

**THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH  
RECREATION & CULTURE COMMITTEE MEETING AGENDA  
TUESDAY, DECEMBER 10, 2019 @ 8:30 A.M.  
MOUNT FOREST & DISTRICT SPORTS COMPLEX – MEETING ROOM**

<b>TIME</b>	<b>SUBJECT</b>	<b>PAGE</b>	<b>LEAD</b>	<b>ACTION</b>
8:30 am	<b>Calling to Order</b>		Chair	
	<b>Adoption of Agenda</b>			
8:35 am	Recommendation: <i>THAT the agenda for the December 10, 2019 Township of Wellington North Recreation and Culture Committee meeting be accepted and passed.</i>		Chair	Resolution
	<b>Disclosure of Pecuniary Interest</b>		Chair	
	<b>Delegations</b>			
	1. RAC 2019-020 Damascus Hall Recommendation: <i>THAT the Recreation and Culture Committee receive for information Report RAC 2019-020 being a report on the Damascus Hall.</i>	001	CRC	Resolution
	2. Downtown Mount Forest Group Event			
	<b>Minutes of Previous Meeting – September 3, 2019 (approved by Council on September 9, 2019)</b>	007	Chair	
	<b>Business Arising From Minutes</b>			
9:00 am	<b>Reports</b>			
	1. Facility Revenue Report Recommendation: <i>THAT the Recreation and Culture Committee receive the Facility Revenue Report.</i>	010	RSM	Resolution
	2. Year-to-Date Financial Summary Recommendation: <i>THAT the Recreation and Culture Committee receive the Year-to-Date Financial Summary</i>	018	RSM	Resolution
	3. Report RAC 2019-021 Capital Project Update 2019 Recommendation: <i>THAT the Recreation and Culture Committee receive for information Report RAC 2019-021 being a report on the Capital Project Update 2019</i>	020	RSM/CRC	Resolution

	<p>4. Report RAC 2019-022 Mount Forest Splash Pad Hours of Operations</p> <p>Recommendation:  <i>THAT the Recreation and Culture Committee of the Township of Wellington North receive for information Report RAC 2019-022 being a report on the proposed hours of operation for the Mount Forest Splash Pad;</i></p> <p><i>AND FURTHER THAT the Committee recommends to the Council of the Township of Wellington North that the Mount Forest and Arthur Splash Pads be opened to the public for June 1, 2020 from 10am – 8pm daily and remain open until the 30<sup>th</sup> day of September 2020;</i></p> <p><i>AND FURTHER THAT the Committee recommends to Council that the above 2020 scheduled hours of operation remains in effect for subsequent years unless revised by the Council of the Township of Wellington North.</i></p>	022	RSM	Resolution
	<p>5. Report RAC 2019-023 Playground Replacement Program</p> <p>Recommendation:  <i>THAT the Recreation and Culture Committee receive for information Report RAC 2019-023 being a report on a Playground Replacement Program.</i></p>	024	CRC	Resolution
	<p>6. Report RAC 2019-024 Mayor's Charity Bonspiel</p> <p>Recommendation:  <i>THAT the Recreation and Culture Committee receive for information Report RAC 2019-024 being a report on the Mayor's Charity Bonspiel.</i></p>	027	CRC	Resolution
	<p>7. Report CAO 2019-007 Recreation &amp; Culture Committee Governance</p> <p>Recommendation:  <i>THAT Recreation &amp; Culture Committee receive report CAO 2019-007 being a report on the Recreation &amp; Culture Committee Governance;</i></p> <p><i>AND FURTHER THAT the Committee recommends to Council of the Corporation of the Township of Wellington North that effective</i></p>	032	CAO	Resolution

	<p><i>January 1, 2020 Recreation Committee meetings be integrated with Council meetings:</i></p> <p><i>AND FURTHER THAT the Committee recommend that staff prepare a revised Terms of Reference for the new Recreation Committee in advance of the first called meeting of the committee in 2020;</i></p> <p><i>AND FURTHER THAT the Committee recommend that staff make the necessary revisions to the Township Procedural By-law required to allow for the inclusion of the nee Recreation Committee in future Council agendas/meetings.</i></p>			
	<p>8. Report RAC 2019-025 Township of Southgate Recreation Agreement</p> <p>Recommendation:  <i>THAT the Recreation and Culture Committee receive for information Report RAC 2019-025 being a report on the Township of Southgate Recreation Agreement;</i>  <i>AND FURTHER THAT the Recreation and Culture Committee recommend the Council of Wellington North direct staff to prepare an agreement between the Township of Wellington North and the Township of Southgate;</i>  <i>AND FURTHER THAT The Recreation and Culture Committee recommend the Council of Wellington North authorize the Mayor and Clerk to sign the agreement between the Township of Wellington North and Township of Southgate.</i></p>	036	CAO/CRC	Resolution
	9. Non-Profit Rates and Fees Discussion		CRC	
10:00 am	<b>Other Business</b>			
	<p>Ad Hoc Committee Updates</p> <ul style="list-style-type: none"> <li>• Mount Forest Aquatics</li> </ul> <p>Report TR2019-017 Being an Update on the Mount Forest Splashpad Initiative</p> <p>Recommendation:  <i>THAT the Recreation and Culture Committee receive for information Report TR2019-017 being an Update on the Mount Forest Splashpad initiative.</i></p> <ul style="list-style-type: none"> <li>• Arthur Village Skateboard/BMX (verbal)</li> <li>• Lynes Blacksmith Shop (verbal)</li> </ul>	040	<p>Burke</p> <p>Hern CAO</p>	Resolution

10:20 am	<b>New Business/Roundtable</b>			
	Discussion Items: 1. Mount Forest Agricultural Society Agreement 2. Stick and Puck Program 3. Recreation Leisure Guide			
10:30 am	<b>Adjournment</b>			
	Recommendation: <i>THAT the Township of Wellington North Recreation and Culture Committee meeting of September 3, 2019 be adjourned at a.m.</i>		Chair	Resolution



## Staff Report

**To:** Recreation and Culture Committee Meeting of December 10, 2019  
**From:** Mandy Jones, Community Recreation Coordinator  
**Subject:** RAC 2019-020 Damascus Hall

### RECOMMENDATION

**THAT** the Recreation and Culture Committee receive for information Report RAC 2019-020 being a report on the Damascus Hall.

### PREVIOUS PERTINENT REPORTS/BY-LAWS/RESOLUTIONS

### BACKGROUND

The Township of Wellington North was contacted by the Damascus Hall Committee regarding the existing oil tank and furnace.

Chalmers has indicated to the Damascus Hall Committee that the existing oil tank needs replaced and that they will only fill it until the spring. In addition to the oil tank needing replaced, the Committee has also indicated that the building will likely need a new furnace as the current furnace was installed in 1991.

Moving forward, the Committee has suggested two options.

Option One: Purchase a propane furnace at a cost of approximately \$5,500.00, eliminating the need for a new oil tank.

Option Two: Purchase a new oil tank at a cost of approximately \$2,200.00. In the future there would be additional costs associated with purchasing a new oil furnace.

### FINANCIAL CONSIDERATIONS

Damascus Hall Account as of October 31<sup>st</sup>, 2019:

Equity Account = \$7,495.00

Income: Donations and Rentals = \$6,620.00

Expense: Utilities, Cleaning and Supplies, Insurance = -\$7,375.00

**Rates & Fees By-Law Daily Rental Rate**

Year	Damascus Community Centre	Conn Community Pavilion	Arthur Upper Leisure Hall	Mount Forest Leisure Hall
2020	\$88.50	\$81.00	\$229.00	\$229.00
2019	\$88.50	\$81.00	\$289.75	\$224.50
2018	\$88.50	\$81.00	\$284.00	\$220.00
2017	\$80.00	\$81.00	\$278.00	\$216.00
2016	\$80.00	\$79.50	\$273.00	\$212.00

<b>ATTACHMENTS</b>
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Appointment and Mandate of the Damascus Hall Committee  
Excerpts from Council Minutes

<b>STRATEGIC PLAN 2019 – 2022</b>
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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

<b>Prepared By:</b>	Mandy Jones, Community Recreation Coordinator	<i>Mandy Jones</i>
<b>Recommended By:</b>	Michael Givens, Chief Administrative Officer	<i>Michael Givens</i>

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

MOVED BY: \_\_\_\_\_

DATE: December 18, 2017

SECONDED BY: \_\_\_\_\_

RES. NO.: 2017- 485

**THAT the Council of The Corporation of the Township of Wellington North receive CLK Report 2017-053 being a report on the appointment of Members of the Damascus Hall Committee;**

**AND FURTHER THAT Council appoint the following individuals to the Committee:**

- Dianne MacDonald
- Betsy Benham
- David Slater
- James Andrews
- Mark Parish
- Rita Cudney
- Steve Cudney

**AND FURTHER THAT for insurance purposes, the committee appointments be reported to the municipal insurer as well as the following volunteers:**

- Wayne MacDonald
- Jack Benham
- Mary Slater
- Joanne Parish
- John Benham
- Debbie Benham
- Doug Shaw
- Susan Shaw
- Penny Presswood

MAYOR \_\_\_\_\_

CARRIED

DEFEATED

DEFERRED

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

**DECLARATION OF INTEREST**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



# Township of Wellington North

P.O. Box 125 • 7490 Sideroad 7 W • Kenilworth • ON • N0G 2E0

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## DAMASCUS HALL COMMITTEE

### MANDATE

#### Responsibilities

To manage the day to day operations of the Damascus Hall (the Facility) on behalf of the Township of Wellington North, including:

- Make arrangements for rental of the Facility to lessees
- Ensure that the lessees complete the appropriate documentation (application form, rental agreement)
- Provide copies of relevant documents and policies to lessees
- Provide copies of application forms, rental agreements, proof of insurance coverage and any other documentation to the Recreation Co-ordinator

To make recommendations to the Recreation Co-ordinator on issues dealing with the Facility, including its use, maintenance and long-range plans.

#### Membership

The Committee will consist of representatives of the community group comprising the executive as selected by the community group, to be appointed annually by Council resolution.

#### Meeting Schedule

Meetings are to be called by the Chair as required from time to time.

#### Reporting

The Chair is responsible for regular reporting to the Recreation Co-ordinator regarding the activities of the Committee and the operations of the Facility.



## Excerpts from Council Minutes

**July 12, 2004**

Joyce Schnurr and Rita Cudney, Damascus Hall Committee

Re: Concerns regarding Water Supply

Joyce Schnurr representing the Damascus Hall Committee appeared before Council to express concerns regarding the supply of water at the Damascus Hall. Mrs. Schnurr advised Council with respect to the following:

- New well had been drilled at hall, in December 2003
- UV System has also been installed,
- potable water still not consistently available,
- pressure water tank has been installed,
- filter system appeared to work for 3 months,
- does not work UV System shuts down, no water at the hall,
- No problem with Water Dept. always come out when required,
- UV System seems to be the problem,
- understand that now a water softener is to be installed at the hall.

Mrs. Schnurr stated that the Committee would like to be informed on all matters concerning the Hall. They questioned what is going to happen now to the water system and what is planned.

Councillor Matusinec stated that the intention is to install a water softener to alleviate the problem with the UV System.

Mayor suggested that the matter be referred to Water Committee for review and recommendation, Council concurred.

**From December 5, 2005**

Report from Anja Nurvo, C.A.O.

- Damascus Hall Committee

Moved by: Councillor Mason

Seconded by: Councillor Chaulk

THAT the Council of the Corporation of the Township of Wellington North approve the attached Mandate for the Damascus Hall Committee and hereby appoints the Committee as a Committee of Council. The following members are appointed to this Committee: Miriam Green as Chair, Agnes Culp as Secretary, Rita Cudney as Treasurer, Jim Andrews, Betsy Benham, Steve Cudney, Dianne MacDonald, Joyce Schnurr and David Slater.

Resolution Number: 6

Carried

**From April 4, 2011**

Rita Cudney, Damascus Hall Board

Mrs. Cudney spoke on behalf of the Board members. The Damascus Hall community group hosts two fundraising dinners in the winter and a summer barbeque. With funds raised the Board has

been able to complete capital projects such as renovations to the kitchen, soffit and fascia and the construction of a pavilion. The municipality has been responsible for water testing and major capital projects such as repointing of walls. The group requested that rental costs remain reasonable and within reach of those using the facility.

**From October 7, 2013**

Rita Cudney, Diane MacDonald, Joyce Schnurr  
Damascus Community Centre Board

Re: Announcement of successful joint application from Farm Credit Canada for work at  
Damascus Community Centre

The members of the Damascus Community Centre Board were present for the announcement of a successful joint application with the Township of Wellington North Recreation Department for funding from Farm Credit Canada through the Agri-Spirit Fund. The \$10,000 will be used for work at the Damascus Community Centre in 2014.

**From December 18, 2017**

Resolution 2017-485

Moved: Councillor McCabe

Seconded: Councillor Burke

*THAT the Council of The Corporation of the Township of Wellington North receive CLK Report 2017-053 being a report on the appointment of Members of the Damascus Hall Committee;*

*AND FURTHER THAT Council appoint the following individuals to the Committee:*

- *Dianne MacDonald*
- *Betsy Benham*
- *David Slater*
- *James Andrews*
- *Mark Parish*
- *Rita Cudney*
- *Steve Cudney*

*AND FURTHER THAT for insurance purposes, the committee appointments be reported to the municipal insurer as well as the following volunteers:*

- *Wayne MacDonald*
- *Jack Benham*
- *Mary Slater*
- *Joanne Parish*
- *John Benham*
- *Debbie Benham*
- *Doug Shaw*
- *Susan Shaw*
- *Penny Presswood*

CARRIED

**THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH  
RECREATION & CULTURE COMMITTEE MEETING MINUTES  
TUESDAY, SEPTEMBER 3, 2019 @ 8:30 A.M.  
MOUNT FOREST & DISTRICT SPORTS COMPLEX – MEETING ROOM**

**Committee Members Present:**

- Andrew Lennox, Mayor, Acting Chair
- Lisa Hern, Councillor
- Brian Milne, Deputy Mayor, Township of Southgate

**Absent:**

- Steve McCabe, Councillor
- Sherry Burke, Councillor

**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

<b>Calling to Order</b>
<b>Adoption of Agenda</b>
<p>RESOLUTION REC 2019-033  Moved: Hern  Seconded: Milne  <i>THAT the agenda for the September 3, 2019 Township of Wellington North Recreation and Culture Committee meeting be accepted and passed.</i>  CARRIED</p>
<b>Disclosure of Pecuniary Interest - none</b>
<b>Minutes of Previous Meeting – July 9, 2019 (approved by Council on July 22, 2019)</b>
<b>Business Arising From Minutes</b> Darren has provided information to the Mount Forest Fireworks Festival regarding the garage, indicating a number of items that need to be completed prior to the building moving to the Mount Forest and District Sports Complex property.
<b>Reports</b>
<p>1. Facility Revenue Report  RESOLUTION REC 2019-034  Moved: Milne  Seconded: Hern  <i>THAT the Recreation and Culture Committee receive the Facility Revenue Report.</i></p>

CARRIED
<p>2. Report RAC 2019-014 Wellington North Summer Day Camp End of Year Summary</p> <p>RESOLUTION REC 2019-035</p> <p>Moved: Hern</p> <p>Seconded: Milne</p> <p><i>THAT the Recreation and Culture Committee receive Report RAC 2019-014 Wellington North Summer Day Camp End of Year Summary.</i></p> <p>CARRIED</p>
<p>3. Report RAC 2019-015 Investing in Canada Infrastructure Program: Community, Culture and Recreation Stream</p> <p>RESOLUTION REC 2019-036</p> <p>Moved: Milne</p> <p>Seconded: Hern</p> <p><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></p> <p>CARRIED</p> <p>The Committee directed staff to prepare a report for a future Recreation &amp; Culture Committee meeting regarding suggested upgrades at the Arthur and Area Community Centre.</p>
<p>4. Biba Playground Brochure and July 2019 Report</p> <p>RESOLUTION REC 2019-037</p> <p>Moved: Hern</p> <p>Seconded: Milne</p> <p><i>THAT the Recreation and Culture Committee receive the Biba Playground Brochure and July 2019 Report.</i></p> <p>CARRIED</p>
<b>Other Business</b>
<p>Ad Hoc Committee Updates</p> <ul style="list-style-type: none"> <li>• Mount Forest Aquatics <ul style="list-style-type: none"> <li>The Splash Pad in Arthur will close September 15. As the Splash Pad in Mount Forest just opened, it will be left open until closer to October for this year.</li> </ul> </li> </ul> <p>RESOLUTION REC 2019-038</p> <p>Moved: Milne</p> <p>Seconded: Hern</p> <p><i>THAT the Recreation and Culture Committee receive for information Report TR2019-013 being an update on the Mount Forest Splashpad initiative.</i></p> <p>CARRIED</p>

- Arthur Village Skateboard/BMX

A Committee meeting will be arranged to discuss the project moving forward; responsibility for community engagement, final design, budget, maintenance, etc.

- Lynes Blacksmith Shop

The new windows have been installed, a lot of masonry work has been completed, the backyard has been cleaned up and the fence has been built.

### **New Business/Roundtable**

Brian Milne, Southgate Deputy Mayor, inquired about minor hockey registration. Mount Forest had a full registration. Arthur folded the Bantam level.

Tom Bowden, Recreation Services Manager, noted that hockey is starting, ball is winding down and soccer is finished. The Lions sign at the corner of Cork St. and Queen St. W. was installed and is running. Tasha and Mandy are programming the sign.

Matthew Aston, Director of Operations, commented that the fencing still needs to be installed along Newfoundland St., the batting cage will be moved, a mobile lift will be available for use at the Mount Forest pool next year, the shed behind the Arthur & Area Community Centre is almost complete and recreation software options that give users the ability to book online are being explored.

Mandy Jones, Community Recreation Coordinator, stated that the Arthur OptiMrs have inquired about next steps for their proposed off leash dog park. The Committee reviewed current projects and the capacity to take on another project. The Committee agreed that the Township is not in a position to proceed with the proposed off leash dog park at this time.

Michael Givens, CAO, remarked that the Arthur Optimist Club have expectations regarding significant work around the pavilion and suggested meeting with them in the fall.

### **Adjournment**

RESOLUTION REC 2019-039

Moved: Hern

Seconded: Milne

*THAT the Township of Wellington North Recreation and Culture Committee meeting of September 3, 2019 be adjourned at 9:18 a.m.*

CARRIED

## Arthur &amp; 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.
<b>ARENA FLOOR</b>															
<b>2019</b>	\$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	<b>\$18,999.00</b>		
Variance	\$0.00	\$0.00	\$0.00	\$306.50	(\$126.50)	\$50.25							<b>\$805.00</b>	<b>4.42%</b>	2.00%
<b>2018</b>	\$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	<b>\$18,194.00</b>		
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	<b>(\$1,899.00)</b>	<b>-9.45%</b>	2.00%
<b>2017</b>	\$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	<b>\$20,093.00</b>		
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	<b>\$3,295.50</b>	<b>19.62%</b>	2.00%
<b>2016</b>	\$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	<b>\$16,797.50</b>		
<b>ARENA ICE</b>															
<b>2019</b>	\$17,918.90	\$17,389.77	\$10,132.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084.00	\$16,290.02	\$22,990.46	\$0.00	<b>\$88,805.27</b>		
Variance	(\$3,107.70)	(\$5,278.33)	(\$6,402.88)	\$0.00	\$0.00	\$0.00							<b>(\$28,334.72)</b>	<b>-24.19%</b>	2.00%
<b>2018</b>	\$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	<b>\$117,139.99</b>		
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)	<b>(\$7,430.23)</b>	<b>-5.96%</b>	2.00%
<b>2017</b>	\$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	<b>\$124,570.22</b>		
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	<b>\$6,485.72</b>	<b>5.49%</b>	2.00%
<b>2016</b>	\$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	<b>\$118,084.50</b>		
<b>CAMPGROUND</b>															
<b>2019</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$500.00</b>		
Variance													<b>\$5.00</b>	<b>1.01%</b>	2.00%
<b>2018</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$495.00</b>		
Variance								\$15.00					<b>\$15.00</b>	<b>3.13%</b>	2.00%
<b>2017</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$480.00</b>		
Variance								(\$388.00)					<b>(\$388.00)</b>	<b>-44.70%</b>	2.00%
<b>2016</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$868.00</b>		
<b>LOWER HALL</b>															
<b>2019</b>	\$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	\$2,222.75	\$3,942.38	\$0.00	<b>\$25,903.47</b>		
Variance	\$1,747.63	\$570.07	\$1,382.75	\$715.51	\$1,856.75	\$502.00							<b>\$10,478.47</b>	<b>67.93%</b>	2.00%
<b>2018</b>	\$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	<b>\$15,425.00</b>		
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	<b>(\$5,625.50)</b>	<b>-26.72%</b>	2.00%
<b>2017</b>	\$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	<b>\$21,050.50</b>		
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)	<b>\$1,710.50</b>	<b>8.84%</b>	2.00%
<b>2016</b>	\$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	<b>\$19,340.00</b>		

## Arthur &amp; 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.
<b>UPPER HALL</b>															
2019	\$38.75	\$135.63	\$324.25	\$193.75	\$116.25	\$0.00	\$0.00	\$0.00	\$1,013.00	\$769.00	\$1,378.75	\$0.00	<b>\$3,969.38</b>		
Variance	(\$75.25)	(\$310.37)	(\$491.75)	\$3.75	\$2.25	(\$342.00)							(\$1,298.62)	-24.65%	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	<b>\$5,268.00</b>		
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	<b>\$4,568.00</b>		
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	<b>\$6,002.00</b>		
<b>DIAMOND "A"</b>															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.75	\$2,405.25	\$2,206.00	\$2,027.92	\$461.75	\$0.00	\$0.00	\$0.00	<b>\$8,597.67</b>		
Variance					\$181.75	(\$272.75)							(\$90.33)	-1.04%	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	<b>\$8,688.00</b>		
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	<b>\$7,774.00</b>		
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	<b>\$7,294.50</b>		
<b>DIAMOND "B"</b>															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.25	\$2,180.00	\$1,989.00	\$1,903.17	\$378.00	\$0.00	\$0.00	\$0.00	<b>\$7,700.42</b>		
Variance					\$197.25	(\$109.00)							\$452.42	6.24%	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	<b>\$7,248.00</b>		
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	<b>\$7,107.50</b>		
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	<b>\$6,578.00</b>		
<b>PAVILION</b>															
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	<b>\$3,522.50</b>		
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	<b>\$3,249.00</b>		
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	<b>\$3,277.50</b>		
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	<b>\$2,615.50</b>		

## Arthur &amp; 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.
<b>ADVERTISING</b>															
<b>2019</b>	\$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	<b>\$5,635.40</b>		
Variance	\$324.06				(\$214.66)	\$0.00							\$109.40	1.98%	2.00%
<b>2018</b>	\$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	<b>\$5,526.00</b>		
Variance	(\$73.66)				\$214.66								(\$390.93)	-6.61%	2.00%
<b>2017</b>	\$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	<b>\$5,916.93</b>		
Variance	\$414.75		\$300.80	\$181.13			(\$150.75)						\$795.93	15.54%	2.00%
<b>2016</b>	\$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	<b>\$5,121.00</b>		
<b>VENDING REVENUE</b>															
<b>2019</b>	\$488.50	\$283.78	\$180.53	\$147.79	\$413.17	\$137.17	\$1,045.18	\$203.54	\$0.00	\$625.18	\$513.27	\$0.00	<b>\$4,038.11</b>		
Variance	\$81.42	\$58.11	(\$291.39)	(\$69.02)	\$189.28	(\$777.83)							(\$158.47)	-3.78%	2.00%
<b>2018</b>	\$407.08	\$225.67	\$471.92	\$216.81	\$223.89	\$915.00	\$283.19	\$205.00	\$0.00	\$772.80	\$251.33	\$223.89	<b>\$4,196.58</b>		
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%	
<b>2017</b>	\$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	<b>\$4,943.23</b>		
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%	
<b>2016</b>	\$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	<b>\$4,531.83</b>		
<b>CONCESSION REVENUE</b>															
<b>2019</b>	\$1,337.54	\$1,362.95	\$835.14	\$399.59	\$544.79	\$1,636.46	\$2,707.41	\$877.51	\$0.00	\$106.19	\$1,073.86	\$0.00	<b>\$10,881.44</b>		
Variance	(\$18.51)	(\$2,021.68)	(\$1,415.45)	(\$971.94)	(\$46.38)	\$190.37							(\$11,970.95)	-52.38%	2.00%
<b>2018</b>	\$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	<b>\$22,852.39</b>		
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%	
<b>2017</b>	\$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	<b>\$20,184.79</b>		
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%	
<b>2016</b>	\$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	<b>\$21,647.61</b>		
<b>TOTAL REVENUE</b>															
<b>2019</b>	\$27,792.72	\$21,302.20	\$17,534.79	\$8,150.64	\$9,838.71	\$14,459.38	\$14,740.47	\$8,960.64	\$5,936.75	\$20,013.14	\$29,898.72	\$0.00	<b>\$178,628.16</b>		
Variance	(\$1,048.35)	(\$6,982.20)	(\$7,218.72)	(\$79.80)	\$2,567.99	(\$624.71)							(\$30,245.75)	-14.48%	2.00%
<b>2018</b>	\$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	<b>\$208,873.91</b>		
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%
<b>2017</b>	\$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	<b>\$220,753.25</b>		
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%
<b>2016</b>	\$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	<b>\$210,936.12</b>		



## Mount Forest &amp; 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.
<b>ARENA FLOOR</b>															
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		
<b>ARENA ICE</b>															
2019	\$28,076.74	\$26,715.50	\$31,308.62	\$972.00	\$0.00	\$0.00	\$0.00	\$5,071.50	\$22,336.87	\$25,961.17	\$29,602.69	\$0.00	\$170,045.09		2.00%
Variance	(\$911.63)	(\$998.67)	\$3,992.08	(\$129.87)	\$0.00	\$0.00							(\$25,381.80)	-12.99%	
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		
<b>COMMUNITY HALL</b>															
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	\$2,413.00	\$5,463.63	\$4,921.50	\$0.00	\$34,376.88		2.00%
Variance	\$272.23	(\$26.99)	(\$1,429.75)	\$353.63	\$1,334.50	\$887.00							(\$1,509.87)	-4.21%	
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		
<b>LEISURE HALL</b>															
2019	\$680.50	\$797.25	\$1,411.88	\$750.00	\$723.50	\$816.63	\$310.00	\$759.00	\$603.00	\$2,046.88	\$827.50	\$0.00	\$9,726.14		2.00%
Variance	(\$1,034.50)	\$137.25	(\$218.12)	(\$391.62)	(\$1,211.49)	\$359.63							(\$2,661.97)	-21.49%	
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 &amp; 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.
<b>MEETING ROOM</b>															
2019	\$135.00	\$135.00	\$270.00	\$438.75	\$135.00	\$320.63	\$270.00	\$0.00	\$185.63	\$0.00	\$236.25	\$0.00	\$2,126.26		2.00%
Variance	\$135.00	\$69.00	\$72.00	\$92.25	\$135.00	\$320.63							\$377.26	21.57%	
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		
<b>PLUME ROOM</b>															
2019	\$1,280.26	\$1,665.61	\$2,293.62	\$726.51	\$1,299.87	\$417.04	\$477.78	\$125.12	\$745.14	\$844.81	\$879.13	\$0.00	\$10,754.89		2.00%
Variance	\$240.20	\$662.93	\$468.04	\$170.73	(\$666.81)	\$56.64							(\$597.69)	-5.26%	
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		
<b>UPPER LEISURE HALL</b>															
2019	\$0.00	\$31.28	\$157.95	\$147.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.38	\$0.00	\$511.14		2.00%
Variance	\$0.00	(\$188.72)	\$157.95	\$147.53	(\$220.00)	\$0.00							(\$4.86)	-0.94%	
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		
<b>FAIRGROUNDS</b>															
2019	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$275.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$25.00	10.00%	
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 &amp; 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.
<b>OPTIMIST BALL DIAMOND</b>															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$654.50	\$1,111.96	\$2,229.00	\$778.50	\$485.00	\$0.00	\$0.00	\$0.00	\$5,258.96		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$220.50	(\$252.04)							\$294.96	5.94%	
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		
<b>KINSMEN BALL DIAMOND</b>															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$211.00	\$1,387.21	\$2,033.25	\$381.00	\$148.00	\$0.00	\$0.00	\$0.00	\$4,160.46		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$211.00	\$502.21							\$1,296.46	45.27%	
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		
<b>CAMPBELL de VORE PARK: BALL DIAMOND</b>															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.00	\$1,288.00	\$1,758.00	\$1,656.00	\$577.00	\$0.00	\$0.00	\$0.00	\$6,751.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$279.00)							(\$721.00)	-9.65%	
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		
<b>CAMPBELL de VORE PARK: SOCCER FIELDS</b>															
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 &amp; 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.
<b>CAMPBELL de VORE PARK: PAVILION</b>															
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		
<b>MURPHY PARK: PAVILION</b>															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$38.75	\$38.75	\$77.50	\$77.50	\$38.75	\$38.75	\$0.00	\$0.00	\$310.00		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	(\$32.00)	-9.36%	
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		
<b>ADVERTISING</b>															
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		
<b>STORAGE RENTALS</b>															
2019	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$2,558.50	\$0.00	\$3,443.50		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	(\$512.45)	-12.95%	
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 &amp; 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.
<b>VENDING REVENUE</b>															
<b>2019</b>	\$871.68	\$385.50	\$730.09	\$378.41	\$443.50	\$0.00	\$915.00	\$0.00	\$920.35	\$868.49	\$424.78	\$0.00	<b>\$5,937.80</b>		2.00%
Variance	(\$894.40)	(\$101.23)	(\$793.29)	\$55.40	\$443.50	(\$840.00)							(\$2,542.62)	-29.98%	
<b>2018</b>	\$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	<b>\$8,480.42</b>		
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%	
<b>2017</b>	\$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	<b>\$8,560.31</b>		
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%	
<b>2016</b>	\$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	<b>\$8,657.06</b>		
<b>INDOOR TRACK</b>															
<b>2019</b>	\$1,236.29	\$1,105.32	\$1,016.81	\$297.35	\$591.15	\$14.16	\$14.16	\$14.16	\$235.39	\$270.11	\$682.30	\$0.00	<b>\$5,477.20</b>		2.00%
Variance	\$148.67	\$249.56	\$179.64	(\$181.41)	\$392.03	(\$28.32)							\$306.80	5.93%	
<b>2018</b>	\$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	<b>\$5,170.40</b>		
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%
<b>2017</b>	\$735.40	\$520.36	\$439.82	\$315.93	\$378.76	\$70.80	\$198.23	\$232.75	\$264.16	\$288.94	\$677.88	\$367.70	<b>\$4,490.73</b>		
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%
<b>2016</b>	\$587.60	\$807.08	\$552.21	\$383.64	\$155.74	\$56.64	\$0.00	\$267.25	\$177.87	\$161.95	\$323.01	\$589.38	<b>\$4,062.37</b>		
<b>CONCESSION</b>															
<b>2019</b>	\$8,440.94	\$5,245.97	\$7,277.30	\$4,817.65	\$0.00	\$0.00	\$0.00	\$0.00	\$512.21	\$4,380.14	\$4,541.63	\$0.00	<b>\$35,215.84</b>		2.00%
Variance	\$325.80	(\$17.49)	(\$425.41)	\$3,025.60	\$0.00	\$0.00							(\$3,915.53)	-10.01%	
<b>2018</b>	\$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	<b>\$39,131.37</b>		
Variance													(\$14,085.70)	-26.47%	
<b>2017</b>	\$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	<b>\$53,217.07</b>		
Variance													(\$4,340.69)	-7.54%	
<b>2016</b>	\$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	<b>\$57,557.76</b>		
<b>TOTAL REVENUE</b>															
<b>2019</b>	\$57,559.86	\$38,152.44	\$48,992.52	\$13,364.33	\$15,946.52	\$8,244.88	\$10,803.70	\$10,458.53	\$29,288.84	\$40,112.48	\$44,848.66	\$0.00	<b>\$317,772.76</b>		2.00%
Variance	(\$141.75)	(\$214.36)	\$2,003.14	\$2,670.24	(\$1,217.93)	\$1,477.50							(\$35,927.29)	-10.16%	
<b>2018</b>	\$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	<b>\$353,700.05</b>		
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%
<b>2017</b>	\$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	<b>\$366,915.70</b>		
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%
<b>2016</b>	\$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	<b>\$357,078.80</b>		

**Township of Wellington North**  
**General Fund Financial Summary Report**  
**Budget vs Year-to-Date Actual Ending November 21, 2019**

	<b>2019 Actuals YTD</b>	<b>2019 Budget 30-Nov</b>	<b>Actual vs Budget YTD (over)/under</b>	<b>Variance %</b>	<b>2018 Actuals YTD</b>	<b>2019 vs 2018 YTD Variance</b>
<b>REVENUE</b>						
AV Parks Revenue	(24,356)	(21,700)	(2,656)	12.2%	(32,338)	7,982
AV Pool Revenue	(26,991)	(26,750)	(241)	0.9%	(27,734)	743
AV Programs Revenue	(26,167)	(20,688)	(5,479)	26.5%	-	(26,167) [1]
AV Community Centre Revenues	(138,808)	(172,100)	33,292	-19.3%	(144,920)	6,112
AV Concession Revenue	(15,604)	(26,000)	10,396	-40.0%	(23,933)	8,329
	<u>(231,926)</u>	<u>(267,238)</u>	<u>35,312</u>	<u>-13.2%</u>	<u>(228,925)</u>	<u>(3,001)</u>
<b>EXPENSES</b>						
Rec. Admin Expenses	136,842	175,906	39,065	-22.2%	146,633	(9,792) [2]
AV Admin. Expenses	6,455	13,075	6,620	-50.6%	8,102	(1,647)
AV Parks Expenses	57,017	57,561	544	-0.9%	63,595	(6,578)
AV Pool Expenses	73,262	74,450	1,188	-1.6%	67,477	5,785
AV Splash Pad Expenses	22,487	20,000	(2,487)	12.4%	20,028	2,459
AV Fitness Expenses	-	-	-		-	-
AV Playground Expenses	550	-	(550)		-	550
AV Programs Expenses	24,572	20,688	(3,884)	18.8%	-	24,572 [1]
AV Community Centre Expenses	358,547	395,482	36,935	-9.3%	335,255	23,292 [3]
AV Concession Expenses	13,594	27,000	13,406	-49.7%	18,558	(4,964)
	<u>693,326</u>	<u>784,162</u>	<u>90,837</u>	<u>-11.6%</u>	<u>659,648</u>	<u>33,678</u>
<b>(SURPLUS)/DEFICIT</b>	<u>461,400</u>	<u>516,924</u>				

**Notes:**

[1] - Day Camp programs reintroduced for 2019

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

**Township of Wellington North**  
**General Fund Financial Summary Report**  
**Budget vs Year-to-Date Actual Ending November 21, 2019**

	2019 Actuals YTD	2019 Budget 30-Nov	Actual vs Budget YTD (over)/under	Variance %	2018 Actuals YTD	2019 vs 2018 YTD Variance
<b>REVENUE</b>						
MF Admin Revenue	(28,370)	(22,400)	(5,970)	26.7%	(26,489)	(1,881)
MF Parks Revenue	(26,172)	(25,500)	(672)	2.6%	(24,335)	(1,837)
MF Pool Revenue	(41,244)	(42,200)	956	-2.3%	(43,354)	2,110
MF Fitness Revenue	-	(1,000)	1,000	-100.0%	-	-
MF Programs Revenue	(24,870)	(20,688)	(4,182)	20.2%	-	(24,870) [1]
MF Community Centre Revenues	(244,304)	(291,500)	47,196	-16.2%	(251,719)	7,415
MF Concession Revenue	(34,423)	(65,000)	30,577	-47.0%	(41,403)	6,980
	<u>(399,383)</u>	<u>(468,288)</u>	<u>68,905</u>	-14.7%	<u>(387,300)</u>	<u>(12,083)</u>
<b>EXPENSES</b>						
Rec. Admin Expenses	136,842	175,906	39,065	-22.2%	146,633	(9,792) [2]
MF Admin. Expenses	9,354	14,150	4,796	-33.9%	10,250	(896)
MF Parks Expenses	83,259	112,603	29,344	-26.1%	88,511	(5,252)
MF Skateboard Expenses	-	500	500	-100.0%	-	-
MF Pool Expenses	91,864	83,526	(8,338)	10.0%	73,856	18,008 [3]
MF Fitness Expenses	-	1,000	1,000	-100.0%	-	-
MF Playground Expenses	550	-	(550)		-	550
MF Programs Expenses	22,346	20,688	(1,658)	8.0%	-	22,346 [1]
MF Community Centre Expenses	516,612	577,683	61,071	-10.6%	464,802	51,810 [4]
MF Concession Expenses	26,707	51,320	24,613	-48.0%	36,211	(9,504)
	<u>887,534</u>	<u>1,037,376</u>	<u>149,843</u>	-14.4%	<u>820,263</u>	<u>67,271</u>
<b>(SURPLUS)/DEFICIT</b>	<u>488,151</u>	<u>569,088</u>				

**Notes:**

[1] - Day Camp programs reintroduced for 2019

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

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

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



## Staff Report

**To:** Recreation and Culture Committee Meeting of December 10, 2019

**From:** Mandy Jones, Community Recreation Coordinator  
Tom Bowden, Recreation Services Manager

**Subject:** RAC 2019-021 Capital Project Update 2019

### RECOMMENDATION

**THAT** the Recreation and Culture Committee receive for information Report RAC 2019-021 being a report on the Capital Project Update 2019.

### PREVIOUS PERTINENT REPORTS/BY-LAWS/RESOLUTIONS

Township of Wellington North 2019 Budget

### BACKGROUND

#### Budget Actual as of October 31, 2019

Parks & Recreation Capital	2019 Budget	2019 Actual
MF Ice Edger	\$6,000	\$5,245
Mount Forest Plant Compressor	\$27,000	\$26,895
Arthur Lawn Tractor	\$30,000	\$19,650
Mount Forest Lawn Tractor	\$37,000	\$36,204
Signage for Parks and Facilities	\$15,000	\$645*
Pickup Truck	\$30,000	\$32,187
Mount Forest Pool Lift	\$10,000	\$10,949*
Pool Facility Communications	\$15,490	\$6,292*
Arthur Storage Shed	\$32,000	\$1,601*
Wellington North Trails	\$35,875	\$426*

#### Signage for Parks and Facilities

In consultation with Economic Development, the decision was made to wait on creating wayfinding signage until the Downtown Revitalization Committees had completed their branding and signage designs to ensure consistency in signage throughout the community.

#### Mount Forest Pool Lift

The County of Wellington Accessibility Grant provided \$10,000 towards the purchase of the Mount Forest pool lift and resurfacing of the entrance. The resurfacing of the entrance will be completed in the spring of 2020.



**Pool Facility Communications**

Hardwiring for the Arthur pool has been completed by Yake Electric at a cost of \$6,292.00. The purchase and installation of computers, docking stations and printers will be completed in 2020 to extend the warranty period.

**Arthur Storage Shed**

The building has been completed; waiting on the invoice from B.C. Construction

**Wellington North Trails**

Staff are currently finalizing the designs for the Mount Forest trailhead, points of interest and trail marker signs. The County of Wellington approved a grant in the amount of \$13,315.98 to support the capital investment in the Township's trails. Installation will occur in the spring of 2020.

<b>FINANCIAL CONSIDERATIONS</b>
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<b>ATTACHMENTS</b>
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<b>STRATEGIC PLAN 2019 – 2022</b>
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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

<b>Prepared By:</b>	Mandy Jones, Community Recreation Coordinator	<i>Mandy Jones</i>
	Tom Bowden, Recreation Services Manager	<i>Tom Bowden</i>
<b>Recommended By:</b>	Michael Givens, Chief Administrative Officer	<i>Michael Givens</i>



## Staff Report

**To:** Recreation and Culture Committee Meeting of December 10, 2019  
**From:** Tom Bowden, Manager of Recreation Services  
**Subject:** RAC 2019-022 Mount Forest Splash Pad Hours of Operation

### RECOMMENDATION

**THAT** the Recreation and Culture Committee of the Township of Wellington North receive for information Report RAC 2019-022 being a report on the proposed hours of operation for the Mount Forest Splash Pad;

**AND FURTHER THAT** the Committee recommends to the Council of the Township of Wellington North that the Mount Forest and Arthur Splash Pads be opened to the public for June 1, 2020 from 10am – 8pm daily and remain open until the 30<sup>th</sup> day of September 2020;

**AND FURTHER THAT** the Committee recommends to Council that the above 2020 scheduled hours of operation remains in effect for subsequent years unless revised by the Council of the Township of Wellington North.

### PREVIOUS PERTINENT REPORTS/BY-LAWS/RESOLUTIONS

Resolution # 2017-008 Arthur splash pad hours of operation

### BACKGROUND

Township of Wellington North has a new splash pad in Mount Forest which became operational on August 23, 2019. We will need to set parameters for the hours of operation for staff to follow.

The approved schedule will be posted on the Township of Wellington North website and be included in any further promotional material distributed by the Township.

The proposed schedule is based on the availability of Recreation staff and gives consideration to the Regulations of Splash Pads under the Ontario Public Health Unit and Ministry of Health and Long-term Care.

### FINANCIAL CONSIDERATIONS

N/A

**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

<b>Prepared By:</b>	Tom Bowden, Recreation Service Manager	<i>Tom Bowden</i>
<b>Recommended By:</b>	Michael Givens, Chief Administrative Officer	<i>Michael Givens</i>



## Staff Report

**To:** Recreation and Culture Committee Meeting of December 10, 2019  
**From:** Mandy Jones, Community Recreation Coordinator  
**Subject:** RAC 2019-023 Playground Replacement Program

### RECOMMENDATION

**THAT** the Recreation and Culture Committee receive for information Report RAC 2019-023 being a report on a Playground Replacement Program.

### PREVIOUS PERTINENT REPORTS/BY-LAWS/RESOLUTIONS

Township of Wellington North Recreation Master Plan, 2018

### BACKGROUND

Playgrounds provide neighbourhood-level amenities that offer opportunities for early childhood activities and social interaction. The Township of Wellington North currently provides playgrounds at eight (8) locations in the community:

- Arthur Opti-Mrs Playground
- Arthur Lions Playground & Park (2013)
- Lion Merv Weber Playground and Hutchinson Park (2018 upgrades)
- Campbell deVore Playground & Park (2005)
- Conn Playground & Park
- Lion Roy Grant Pool Playground
- Murphy Park (2017)
- Bill Moody Lions Playground (2013)

During the public consultation for the Recreation Master Plan, 49% of online survey respondents indicated that at least one household member had used a playground over the past 12 months and 82% of respondents supported additional investment in playgrounds. The Township's playgrounds are generally in good condition, but residents have indicated that additional investment is needed. There are some structures that are due for replacement, including play features and supporting infrastructure and it is recommended that the Township phase-out sand surfacing in favour of engineered wood fibre or alternative low maintenance materials that provide enhanced impact attenuation and accessibility.

Several playgrounds are partially accessible for persons with disabilities and it is expected that new play structures will be designed with accessibility in mind. The Township should continue to regularly inspect all playground structures on a regular basis to identify maintenance priorities.

Recommendation 37 - Strive to provide playgrounds within 500-metres of new residential areas within urban centres. Playground locations should be unobstructed by pedestrian barriers (e.g., highways, rail lines and waterways) and be connected to surrounding residential areas (e.g., sidewalks, walkways and trails).

Recommendation 38 - Establish a playground replacement program, with a short-term focus on playgrounds in Campbell deVore Park (including the pathway) and Birmingham Street Lions Park (including flood control measures). Regular inspections may identify other capital priorities or preventative maintenance requirements. Playgrounds should be designed to comply with AODA requirements and be welcoming and accessible to all families, including the phase-out of sand surface materials in favour of engineered wood fibre.

## FINANCIAL CONSIDERATIONS

Accessible surfacing is approximately \$6.00 per square foot.  
Playground measurements are based off Explore Wellington 2015 satellite images.  
The financial considerations outlined below are estimates.

### **Arthur Lions Park (\$56,000)**

Upgrades:

- Drainage + Fill                      \$20,000
- Accessible Surface                \$21,000
- Additional Equipment            \$15,000
- Playground footprint              3,500sqft

### **Arthur Community Centre (\$118,000)**

Upgrades:

- Drainage + Fill                      \$10,000
- Accessible Surface                \$33,000
- New Equipment                    \$75,000
- Playground Footprint              5,500sqft

### **Conn Community Playground (\$48,000)**

Upgrades:

- Drainage + Fill                      \$10,000
- Accessible Surface                \$18,000
- New Equipment                    \$20,000
- Playground Footprint              3,000sqft

Point of discussion:

- The existing baseball diamond

### **Campbell deVour Playground (\$106,500)**

Upgrades

- Drainage                                \$7,500
- Accessible Surface                \$24,000
- New Equipment                    \$75,000
- Playground Footprint              4,000sqft

**Lion Bill Moody (\$26,000)**

## Upgrades

- Drainage \$5,000
- Accessible Surface \$21,000
- Playground Footprint 3,500sqft

**Lion Merv Weber/Hutchinson Park (\$64,000)**

## Upgrades

- Accessible Surface \$54,000
- Flood Control – Curb \$10,000
- Playground Footprint 9,000sqft

**Lion Roy Grant Pool Playground (\$57,000)**

## Upgrades

- Accessible Surface \$42,000
- Additional Equipment \$15,000
- Playground Footprint 7,000sqft

**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 December 10, 2019

**From:** Mandy Jones, Community Recreation Coordinator  
Dale Small, Economic Development Officer

**Subject:** RAC 2019-024 Mayor's Charity Bonspiel

### RECOMMENDATION

**THAT** the Recreation and Culture Committee receive for information Report RAC 2019-024 being a report on the Mayor's Charity Bonspiel.

### PREVIOUS PERTINENT REPORTS/BY-LAWS/RESOLUTIONS

None

### BACKGROUND

The Wellington North Mayor's Charity Bonspiel will be an opportunity to have a fun day and at the same time fundraise dollars for youth in our community. In 2020 all proceeds raised will be available to youth, by application, for the purpose of further engaging and supporting our leaders of tomorrow.

Staff will work to create criteria for the application, ensuring funds are awarded based on a set scoring matrix. As Wellington North plan to establish a partnership with the Centre Wellington Community Foundation our vision would be that applicants would apply for funding through the Community Foundation and be selected and awarded by a selection committee.

The intent will be for the Bonspiel to alternate each year between Arthur and Mount Forest as the host locations, working with the Curling Club and Municipal staff to deliver the event.

### FINANCIAL CONSIDERATIONS

We would hope to raise between \$2,000 - \$5,000 annually with the support of silent auction donations, sponsorships and a full two-draw registration.

### ATTACHMENTS

Mayor's Charity Bonspiel Package

**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

<b>Prepared By:</b>	Mandy Jones, Community Recreation Coordinator Dale Small, Economic Development Officer	<i>Mandy Jones</i> <i>Dale Small</i>
<b>Recommended By:</b>	Michael Givens, Chief Administrative Officer	<i>Michael Givens</i>





Township of Wellington North | est. 2020

# Mayors Charity Bonspiel

## The First Annual Wellington North Mayor's Charity Bonspiel!

We are excited to be hosting the first annual Mayor's Charity Bonspiel in partnership with the Arthur Area Curling Club raising funds for youth in our community.

**WHERE?** Arthur Area Curling Club | 160 Domville St., Arthur  
**WHEN?** Thursday, February 13<sup>th</sup>, 2020  
**TIME?** First Draw: 9:00am | Second Draw: 10:45am  
**WHY?** All proceeds will go towards youth in our community

### BONSPIEL INFORMATION

Registration Fee: \$200.00/team.

Fee includes: 2 x 6 end games plus a large lunch for all four team members and prizes for everyone. If you are entering more than a four-person team, please add \$20.00 per person, to cover the extra lunch.

Registration:

Please complete the attached registration form and make cheques payable to the Township of Wellington North

Space is limited to 16 teams and all teams should have four curlers.

All skill levels welcome. No experience necessary and every team is guaranteed two games.

Come out and have an awesome day while fundraising for an amazing cause!

First Draw		Second Draw	
6 ends	9:00am – 10:30am	6 ends	10:45am – 12:15pm
Lunch	11:30am (approx.)	Lunch	1:00pm (approx.)
6 ends	12:30pm – 2:00pm	6 ends	2:15pm – 3:45pm
Awards	2:30pm	Awards	4:15pm



Township of Wellington North | est. 2020

# Mayors Charity Bonspiel

## TEAM REGISTRATION FORM

All teams will be required to sign the Arthur Area Curling Club Waiver Form prior to participating – forms will be available the day of the event. All registration fees must be paid in full by February 1<sup>st</sup>.

Team Name: \_\_\_\_\_

Draw Preference:     First Draw                       Second Draw

POSITION	NAME	EMAIL	PHONE	Waiver Signed?
Skip:				
Vice:				
Second:				
Lead:				
Extra Team Member: (add \$20 to registration fee)				
Please state any food allergies:				

Registration is \$200.00/team and includes 2 x 6 end games, a large lunch for all four team members and a prize for every curler. If you are entering more than a four-person team, please add \$20.00 per person, to cover the extra lunch.

Payment is required prior to February 1<sup>st</sup>, 2020 by cash or cheque. Please make cheques payable to the Township of Wellington North. Space is limited to 16 teams.

### Payment Received:

Cheque \$: \_\_\_\_\_ Cash \$: \_\_\_\_\_ Received: \_\_\_\_\_

### Mail entry to:

Township of Wellington North  
7490 Sideroad 7 W., PO Box 125  
Kenilworth ON N0G 2E0

**Email:** [mjones@wellington-north.com](mailto:mjones@wellington-north.com)  
**Phone:** 519.848.3620 x 4342



Township of Wellington North | est. 2020

# Mayors Charity Bonspiel

## SPONSORSHIP OPPORTUNITIES

Sponsorship opportunities are available, both to curlers and to those who cannot participate but would like to support the cause. Please connect with us to confirm your sponsorship level by emailing [mjones@wellington-north.com](mailto:mjones@wellington-north.com).

## SPONSORSHIP LEVELS

**SHEET SPONSORSHIP:** Have your company recognized on the ice and at the team-tables for the duration of the bonspiel. Your company logo will be posted at both ends of the ice and recognized during speeches.

**MORNING COFFEE & SNACKS SPONSOR:** Interested in sponsoring the morning coffee and snacks? That's great, most people could use a bit of java in the morning! Your sponsorship dollars will be used towards providing curlers on both draws with a morning snack and hot beverage. Your company will also be recognized during the speeches.

**LUNCH SPONSOR:** We came for the food! Your sponsorship dollars will be used towards providing curlers with a delicious catered lunch! Your company will be recognized prior to everyone sitting down for lunch and throughout the day.

**SILENT AUCTION SPONSOR:** Would you like to donate something towards our silent auction table? That's great! We welcome company branded items, gift certificates, apparel, etc.

Company Name: \_\_\_\_\_

Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_ Email: \_\_\_\_\_

### SPONSORSHIP LEVEL (please select)

- Sheet Sponsorship \$100.00 (maximum 4)
- Morning Coffee & Snacks Sponsor \$200.00 (maximum 1)
- Lunch Sponsor \$500.00 (maximum 1)
- Silent Auction Sponsor

Item: \_\_\_\_\_ Approximate Value \$: \_\_\_\_\_



**WELLINGTON NORTH**  
SEMPER PORRO

## Staff Report

**To:** Recreation and Culture Committee Meeting of December 10, 2019  
**From:** Michael Givens, CAO  
**Subject:** CAO 2019-007 Recreation & Culture Committee Governance

### RECOMMENDATION

**THAT** Recreation & Culture Committee receive report CAO 2019-007 being a report on the Recreation & Culture Committee Governance;

**AND FURTHER THAT** the Committee recommends to Council of the Corporation of the Township of Wellington North that effective January 1, 2020 Recreation Committee meetings be integrated with Council meetings:

**AND FURTHER THAT** the Committee recommend that staff prepare a revised Terms of Reference for the new Recreation Committee in advance of the first called meeting of the committee in 2020;

**AND FURTHER THAT** the Committee recommend that staff make the necessary revisions to the Township Procedural By-law required to allow for the inclusion of the new Recreation Committee in future Council agendas/meetings.

### PREVIOUS PERTINENT REPORTS

Recreation Master Plan 2018

### BACKGROUND

The 2018 Recreation Master Plan identified 2 recommendations related to the governance.

- **Reconstitute the Recreation & Culture Committee** as an advisory body of Council. Develop a terms of reference that confirms the Committee's mandate and guides the selection of members, which should include lay appointees from across the Township. Reference should be made to the best practices identified in the Recreation Master Plan.
- Ensure **alignment between the Recreation Master Plan and Municipal Cultural Plan** through the ongoing work of the Wellington North Cultural Roundtable and Recreation & Culture Committee.

The current committee mandate is dated, and I would offer does not accurately reflect the function of the committee. The committee focuses on approval of out-facing Fees & Charges, Policy Approval, Programming and Service Level Enhancements, reviewing operational revenue and expenses throughout the year in comparison to budget and prior years and act as a sounding board for community and recreation user groups.

Council approves the operational and capital budgets for recreation based on recommendations for senior recreation staff.

3 options as it relates to the future governance structure for the Recreation and Culture Committee have come forward for consideration-

1. Reduce the number of elected officials on the current committee to 2 Wellington North councillors, 1 Southgate councillor.  
This would help eliminate the public perception that when you have a quorum of council at the committee meeting that the decisions of the committee are decisions of council. This is not the intent of the committee. The committee is to act as an advisory body to Council. Additionally, Culture as a theme would be pulled from the mandate of the committee. The Township has a Cultural Roundtable and a Lynes Blacksmith Shop committee, who are very thoughtful and focused on the cultural assets of the Township. Those 2 committees and the other existing recreation ad hoc committees or community groups (Mount Forest Aquatics, Trails, BMX/Skateboard, Damascus Hall, Mount Forest Fireworks Festival) can continue to feed information and look for guidance from the new Recreation Committee. It should be noted that the Cultural Roundtable minutes go directly to Council. The ad hoc committees tend to include several lay appointees who are passionate about a theme or project. Less than council quorum at the committee meetings and a revised term of reference would be the recommended changes for the committee.
2. Eliminate the Recreation & Culture Committee and establish a Mount Forest Recreation Committee.  
This would eliminate the perception that a Southgate representative is voting on and influencing recreation outside of Mount Forest, when that is not and has not been the intent. The Committee would be comprised of the 2 Mount Forest ward councillors, 1 Southgate councillor. Committee focus would be solely on Mount Forest facilities and programs that Southgate residents attend and participate in. This option would address our commitment to Southgate, but it will be a challenge with a committee that has this limited focus. How do we avoid getting into “the weeds” at the committee meetings and do we then require a separate committee to address recreation in the balance of the community?
3. Address Recreation as part of the Council meeting.  
Meaning, we adjourn our council meeting, call and complete the committee meeting, adjourn and then go back into our Council meeting. Members of council, not part of the committee could vacate their seats and form part of the audience. Recommendations from the committee would still need to be addressed by council but it would potentially speed up the process in certain circumstances. In some instances, the recommendation from the committee could be confirmed/addressed at the same council meeting. This would mean that delegations would not necessarily need to wait until the next council meeting to get a decision and could potentially have all members of council present. We would invite the Southgate representative for that portion of the meeting and once the committee meeting is adjourned, they would be afforded the opportunity to

vacate. This process would closely mirror the practice for Committee of Adjustment or Public Meetings held under the Planning Act. Problem may be again that delegations and meeting audiences may struggle to distinguish between committee recommendation and council decision.

Staff representation on the Recreation & Culture Committee has also varied throughout the years. It would be my suggestion that no matter the direction taken with governance that staff supporting the committee would be made up of the following-

- Manager, Recreation Services – Manager has overall responsibility for recreation services operations including facility and park operations in partnership with Coordinator. Manager ensures appropriate information related to operations and capital is provided to the committee. Provides support to the Committee Chair and determines what other recreation staff should attend committee meetings. Prepares reports for the committee as required.
- Community Recreation Coordinator – Coordinator has overall responsibility for recreational programs including aquatics in partnership with Manager. Coordinator takes a leadership role as it relates to gathering information required for agendas, coordinating delegations/deputations to committee, consults with the Committee Chair on meeting scheduling and agenda content. Provides support to the Committee Chair and prepares reports for the committee as required.
- Clerk, Deputy Clerk or designate – Clerk provides administrative support in preparation and circulation of agenda, completes meeting minutes and ensure follow-up on staff direction or committee recommendations. Clerk posts agendas, minutes and meeting dates/times to the Township's website and ensures committee procedures and practices are in compliance with the Township's procedural by-law.

Finance department staff will continue to provide timely financial reports specific to Recreation operating and capital activities to be included in Committee agendas. Other staff, including the Chief Administrative Officer, Director of Operations, Director of Finance, Director of Legislative Services and other Township staff would be available to attend, participate in Committee meetings on an as needed basis.

The Township is fortunate that we have extremely skilled senior staff in the recreation department that are now primed to lead and support the Recreation Committee and the department.

Note-the Mayor's role as an ex officio member of the committee would not change. Affording the Mayor all the rights and obligations of the other committee members, consistent with the Township's procedural by-law.

## **FINANCIAL CONSIDERATIONS**

There are no financial obligations associated with receiving this report. Alterations to the committee governance may have an impact on staff resources required depending upon the make up of the committee, frequency/timing of meetings (evening meetings result in either lieu time or overtime for non-salaried staff).

**ATTACHMENTS**

Recreation and Culture Committee Mandate as posted on the Township's website-

<https://wellington-north.com/content/government/committees-of-council/recreation-culture-committee/recreation-and-culture-committee-mandate-new-logo.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

**Prepared By:** Michael Givens, CAO

**Recommended By:** Michael Givens, Chief Administrative Officer *Michael Givens*



## Staff Report

**To:** Recreation and Culture Committee Meeting of December 10, 2019  
**From:** Mandy Jones, Community Recreation Coordinator  
**Subject:** RAC 2019-025 Township of Southgate Recreation Agreement

### RECOMMENDATION

**THAT** the Recreation and Culture Committee receive for information Report RAC 2019-025 being a report on the Township of Southgate Recreation Agreement;

**AND FURTHER THAT** the Recreation and Culture Committee recommend the Council of Wellington North direct staff to prepare an agreement between the Township of Wellington North and the Township of Southgate;

**AND FURTHER THAT** The Recreation and Culture Committee recommend the Council of Wellington North authorize the Mayor and Clerk to sign the agreement between the Township of Wellington North and Township of Southgate.

### PREVIOUS PERTINENT REPORTS/BY-LAWS/RESOLUTIONS

By-Law 092-15 Township of Southgate Financial Agreement

### BACKGROUND

The current agreement between the Township of Wellington North and the Township of Southgate started on January 1, 2016 and will terminate on December 31, 2019.

### FINANCIAL CONSIDERATIONS

Not determined at this time until the agreement is finalized.

### ATTACHMENTS

Southgate Financial Contribution to Mount Forest & District Sports Complex Agreement, November 18, 2015

### 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*

**THIS AGREEMENT** made in duplicate this 18 day of November, 2015

**BETWEEN:**

**THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH**  
(hereinafter called "Wellington North") of the FIRST PART

and

**THE CORPORATION OF THE TOWNSHIP OF SOUTHGATE**  
(hereinafter called "Southgate") of the SECOND PART

**WHEREAS** the Council of Wellington North has established the Mount Forest and District Sports Complex (hereinafter called "the Facility") at 850 Princess Street, Mount Forest which, in part, provides recreational services for residents of Southgate;

**AND WHEREAS** the Council of Wellington North has established a Recreation Department to provide for the operation, maintenance and management of said facility;

**AND WHEREAS** the Facility is comprised of different sized rooms intended for use on a rental basis by individuals and organizations for social and business gatherings and a Facility providing an ice surface to be used for different "ice oriented" activities including related dressing rooms, a seating area, and a reception lobby;

**AND WHEREAS** Southgate wishes to provide financial assistance to Wellington North for only the operations of the "ice oriented" part of the Facility;

**AND WHEREAS** each of the Parties hereto wish to clarify its obligations to the other Party with respect to these matters and to identify more particularly the powers of the Wellington North Recreation Department in relation to the management of this facility;

**NOW THEREFORE THIS AGREEMENT WITNESSETH** that in consideration of the mutual covenants of each Party, the one with the other, the Parties hereto covenant and agree as follows:

1. The Recreation Department of Wellington North under the direction of the Recreation Director (hereinafter called the "Director") will manage the Mount Forest and District Sports Complex and the programs offered therein (hereinafter called "Facility") on behalf of Wellington North.
2. The Director will report in writing to the Recreation & Culture Committee of Wellington North on the operation of the Facility. The report will include financial information and general information with respect to the operation of the facility including information on events being held, major maintenance and repairs, seasonal operations, etc.

3. The Director will provide a financial report described in paragraph 2, as it relates to only "ice oriented" activities at the Facility, to the Council of Southgate April 30th, September 30th and a year final financial report.

4. Net annual operating and capital costs for which Southgate is providing assistance will include those costs that relate to the "ice oriented" activities of the Facility, including costs and revenues of the arena during the summer season. Operating and capital grants received specifically for the ice oriented operations of the Facility will be included.

5. An amount of \$22,754 retroactive to January 1, 2015 and increased annually by the annual change in the Consumer Price Index will be paid to the Township of Wellington North by the Township of Southgate on an annual basis payable:

- 50% on February 1st each year
- 25% on September 1st each year, and
- The balance on Southgate's receipt of the "ice oriented" yearend financial report.

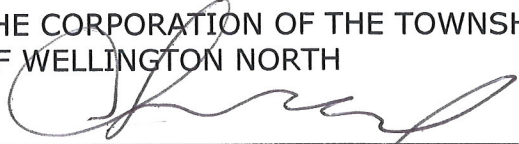
6. This amount will be increased annually by the annual change in the Consumer Price Index as of October of the previous year.

7. This is a 4 year agreement starting January 1, 2016 and terminating on December 31, 2019.

8. Southgate, as part of this agreement, shall appoint one person to represent the municipality on the Wellington North Recreation Committee.


**IN WITNESS WHEREOF** each of the parties hereto affixed its corporate seal as attested to by the proper officers duly authorized in that behalf.


THE CORPORATION OF THE TOWNSHIP  
OF WELLINGTON NORTH

  
\_\_\_\_\_  
Andy Lennox, Mayor

  
\_\_\_\_\_  
Karren Wallace, Clerk

THE CORPORATION OF THE TOWNSHIP  
OF SOUTHGATE

  
\_\_\_\_\_  
Anna-Marie Fosbrooke, Mayor

  
\_\_\_\_\_  
Raylene Martell, Clerk



## WELLINGTON NORTH

SEMPER PORRO

# Staff Report

**To:** Aquatics Committee Meeting of November 12, 2019

**From:** Adam McNabb, Director of Finance

**Subject:** Report TR2019-017 Being an Update on the Mount Forest Splashpad initiative

### RECOMMENDATION

**THAT** the Aquatics Committee receive for information Report TR2019-017 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

TR2019-013 – MF SPLASHPAD UPDATE

### 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.

<b>FINANCIAL CONSIDERATIONS</b>
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At time of drafting this report (November 5, 2019), the donation balance on account relative to this project was \$215,122.83. 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 \$5,100. The Township anticipates additional invoicing as it pertains to engineering and contract administration and fencing work that has yet to be completed as part of the project.

**Summary:**

## MF Splashpad Funding Gap Analysis - as at November 5, 2019

**Income:**

Donation Revenues 2018	25,000.00
Donation Revenues 2019	190,122.83
Transfers from Reserves	<u>21,000.00</u>
<b>Total Revenues</b>	<b>236,122.83</b>

**Expenses:**

Expenses Incurred to date	<u>242,874.47</u>
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<b>Current Funding Gap</b>	<b><u>6,751.64</u></b>
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**Notes:**

Donation Revenues also include \$50K Pledge from MF Lions (only \$17K has been physically received to date)  
 Transfers from Reserves represents Township contribution for servicing works etc.  
 Uncertainty persists around remaining expenses to be incurred (Fencing, etc.)

<b>ATTACHMENTS</b>
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N/A

<b>STRATEGIC PLAN 2019 – 2022</b>
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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
- Municipal Infrastructure
- Partnerships
- Alignment and Integration

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