

**A G E N D A**  
**WELLESLEY TOWNSHIP RECREATION COMMITTEE**  
**APRIL 27, 2010**  
**TOWNSHIP HALL – CROSSHILL**

**Page 1 of 2**

**Council Attendees:** Shelley Wagner; Herb Neher; Jim Olender; Ross Kelterborn; Paul Hergott  
**Committee Attendees:** **Heidelberg:** Beverley Baechler; **Hawkesville:** Kevin Kraemer;  
**Wellesley:** Steve Bader; **Linwood:** Adrienne Gunn, **St. Clements:** Mark Hergott/Trevor Hehn,

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- |     |  |                     |
|-----|--|---------------------|
| 1.  | Call to Order by the Chair   |                     |
| 2.  | Rec.16/10 – Minutes of the Previous Meeting – March 30, 2010   | <u>PAGES</u><br>1-3 |
| 3.  | Declaration of Interest (if any) in accordance with the Municipal Conflict of Interest Act   |                     |
| 4.  | Delegations:   |                     |
| 5.  | Business arising from the minutes:   |                     |
| 6.  | Recreation Services Board Reports – Activities, events, etc. since last meeting<br>- Status of existing fundraising activities<br>- Fundraising proposals                                    |                     |
| 7.  | Township Recreation Issues:<br>Rec. 17/10 – Request for permission to host a Model Boat Regatta at the Albert<br>Erb Conservation Area, Wellesley on September 26, 2010<br>- Motion required | 4                   |
|     | Rec. 18/10 – Wellesley Flooring – For information  | 5                   |
|     | Rec. 19/10 - Proposed Propane Storage – For Discussion   | 6-7                 |
| 8.  | Recreation Service Challenges  |                     |
| 9.  | Capital Budget (new items)   |                     |
| 10. | Rec. 20/10 – Accounts (Revenue/Expenditures Review) as of March 31, 2010   | 8-15                |
| 11. | Other Business:  |                     |
| 12. | Adjournment  |                     |
| 13. | Next Meetings: Regular Committee Meeting – May 25, 2010 – 6:45pm<br>Regular Committee Meeting – June 29, 2010 – 6:45pm   |                     |

**Financial Information:** SEE PAGE 2

**WELLESLEY TOWNSHIP RECREATION COMMITTEE****April 27, 2010****Financial Information:****5% Fund** –

Balance as of April 20, 2010 <i>1-2-2000-9950</i>	<b>\$ 491,730.61</b>
St. Clements CC Kitchener/Washroom Reno	\$(240,954.33)
Wellesley CC Parking Lot	<u>\$ (37,000.00)</u>
	<b>\$ 213,776.28</b>

**Recreation Equipment Reserve Fund** – *1-2-2000-9700*

Balance as of April 20, 2010	<b>\$ 357,428.09</b>
Linwood CC Lighting in Parking Lot	\$ (2,500.00)
St. Clements CC Arena Roof Repair	\$ (19,333.33)
Wellesley CC Replace Lobby/Change room Floor	\$ (35,000.00)
Wellesley CC Kitchen/Washroom Reno	<u>\$(129,566.77)</u>
Remaining Balance in Reserve	<b>\$(171,027.99)</b>

**Fundraising Reserves** –

Balances as of April 20, 2010

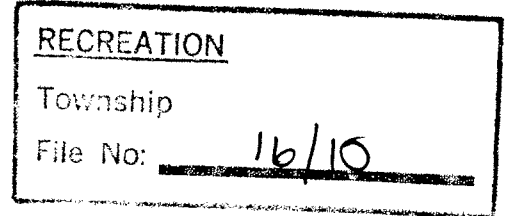
Hawkesville Fundraising Reserve	<i>1-2-2000-9780</i>	\$ 10,302.34
St. Clements Service Board Reserve	<i>1-2-2000-9750</i> <i>1-2-1010-3108</i>	\$ 15,306.63
Wellesley Fundraising Reserve (Home Show Profit)	<i>1-2-2000-9765</i> <i>1-2-1010-3040</i>	\$ 30,544.41
Wellesley Community Centre Reserve	<i>1-2-2000-9760</i>	\$ 20,000.00
Wellesley CC Kitchen/Washroom Reno		<u>\$ (20,000.00)</u>
Total Balance in Reserve		0.00
Linwood Service Board Fundraising	<i>1-2-2000-9775</i> <i>1-2-1010-3055</i>	\$ 10,343.39
Don Dietrich Memorial Fund	<i>1-2-1010-3030</i>	\$ 4,247.42

**RECREATION MINUTES  
CROSSHILL COUNCIL CHAMBERS**

Page 1 of 1  
March 30, 2010

**Members Present:** Shelley Wagner, Ross Kelterborn, Herb Neher, Paul Hergott, Jim Olender  
Bev Beachler, Steve Bader, Mark Hergott,

**Staff:** Susan Duke, CAO/Clerk,  
Brad Voisin, Director of Recreation



The meeting was called to order by the Chairperson Shelley Wagner.

**Minutes of the Previous Meeting:**

Rec.12/10 - Minutes of the Recreation Committee Meeting

- 1) Moved by: Ross Kelterborn - Seconded by: Paul Hergott  
That the minutes of the Recreation Committee meeting held January 26, 2010 be approved as amended.

**Declaration of Interest:**

Declaration of Interest in accordance with the Municipal Conflict of Interest Act. – Councillor Hergott declared a Conflict of Interest with the delegation's issue.

**Delegations:**

- 2 Moved by: Herb Neher - Seconded by: Mark Hergott  
That the following be received as a delegation:
  - 1) Rob Kroetsch, Heidelberg-St. Clements Optimist Club re: Pavilion Update  
Carried

Rob Kroetsch, Heidelberg-St. Clements Optimist Club

Mr. Kroetsch introduced the Heidelberg – St. Clements Optimist Club representatives in attendance. Mr. Kroetsch provided Council with a summary of the work that has been completed on the pavilion and further requested monetary assistance from the Township of Wellesley.

Mayor Kelterborn asked if the funds were loaned to the Optimist Club, when would the expected payback be? Mr. Kroetsch responded, based on past fundraising donations, the money would be paid back in 3 years.

Trillium Grant is being investigated. Council and staff suggested many avenues to explore for funding.

Mark Hergott indicated the St. Clements Service Board would help if any funds are available.

- 3) Moved by: Ross Kelterborn – Seconded by: Mark Hergott  
That the Council of the Township of Wellesley agree to loan up to a maximum of \$30,000.00 to the Heidelberg – St. Clements Optimist Club to complete their capital works project, outdoor pavilion from the 5% Parks Fund Reserve. This loan is to be repaid to the Township within three years and is interest free. Carried

**Business Arising From the Minutes:** None

**Recreation Service Board Reports:**

Wellesley – Home Show is scheduled for the end of the month  
- renovations underway  
- tennis courts – looking at a partner for conversion to a multi-use facility

Mayor Kelterborn questioned the installation of tents for the Home Show and ABC Festival on the newly paved parking lot? Brad Voisin, Director of Recreation has investigated the situation and that Murray Schlueter is looking at large weights to counter balance the installation of the tents.

Mr. Voisin will send a letter to the ABC Festival.

St. Clements – Don Dietrich Memorial Tournament being planned  
- playground equipment on soccer field be purchased from monies raised from the Don Dietrich Memorial Tournament  
- RTS provided the Committee with prototypes of playground equipment  
- no Elimination Dance was held this year due to construction  
- fencing is underway at the ball diamond  
- getting ready for the car show.

Heidelberg – Winter Fun Day was well attended  
- Country Pub Tour sold out  
- old tower was replaced last week  
- baseball sign-up is underway  
- a new Committee Member has joined the Heidelberg Service Board  
- Garage Sale is scheduled on May 8, 2010  
- April 21, 2010 (volunteer week) park clean up in conjunction with Tim Hortons.

Linwood – No report.

Hawkesville – Road Hockey Tournament held on Saturday, June 5<sup>th</sup>, 2010  
- Tuesday nights Kids Camp in the summer months  
- Kids Carnival is proposed for Thursday, September 2, 2010.

**Township Recreation Issues:**

Rec. 13/10 – Lighting Upgrades – For information

**Recreation Services Challenges:** None Raised

**Capital Budget:** New Items – None Raised

**Accounts:**

Rec. 14/10

- 4) Moved by: Herb Neher - Seconded by: Steve Bader  
That the Recreation Financial Report as of February 28, 2010 be adopted as presented.

RECREATION
Township
File No: 16/10



**Other Business:**

Brad Voisin, Director of Recreation stated

- a) pictures are being sent out on the renovations in Wellesley and St. Clements Community Centres
- b) Wellesley arena flooring is now in – looking at a new product of cove base
- c) vending machines are no longer in the lobby
- d) floor will be required to be sealed

Mayor Kelterborn suggested staff to look at arena parking top ensure drainage is flowing the correct way.

Steve Bader indicated the heaters in the Wellesley arena are working will and are appreciated by the spectators. The heaters may not need to be lowered.

- 5) On the motion from Paul Hergott the Recreation Committee Meeting does now adjourn.

<u>RECREATION</u>
Township
File No: <u>16/10</u>



400 Clyde Road, P.O. Box 729 Cambridge, ON N1R 5W6

Phone: 519.621.2761 Toll free: 866.900.4722 Fax: 519.621.4844 Online: www.grandriver.ca

March 26, 2010

Brad Voisin  
Director of Recreation  
The Corporation of the Township of Wellesley  
4639 Lobsinger Line, R.R. #1  
St. Clements, Ontario N0B 2M0

Dear Mr. Voisin:

**Re: Albert Erb Conservation Area, Wellesley, Ontario**

Further to your email of March 25, 2010, I confirm that you have received an expression of interest from a remote control model boat club to host a model boat regatta at the Albert Erb Conservation area in the Village of Wellesley on September 26, 2010.

The lands known locally as the Albert Erb Conservation Area are owned by the Grand River Conservation Authority (GRCA) and are the subject of a maintenance agreement between the GRCA and the Township of Wellesley.

I have reviewed this request with GRCA staff and they have no concerns with the proposal.

Please contact me if you have any questions.

Yours truly,

Michael Bradley  
Manager of Property  
(519) 621-2763 ext. 2210

<u>RECREATION</u>
Township
File No: <u>17/10</u>



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# Recreation Memo

**Date:** April 16/2010  
**Prepared for:** Council of the Township of Wellesley  
**Prepared by:** Brad Voisin, Director of Recreation  
**RE:** Wellesley Flooring (for information)

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**Background/History:**

The Wellesley Arena lobby, change rooms/ corridor, ice entrance area, and boardroom flooring was far passed its useful life expectancy. Years of ice skate traffic and moisture caused the breakdown of the rubberized material and tile. The appearance and odour of the material was not appealing to user groups. Cracks and lifting of the floors also created numerous trip hazards.

**Financial Implication/Impacts:**

Council approved \$35,000.00 in the 2010 recreation capital budget to replace the flooring. In accordance with the Township purchasing bylaw 3 quotes were obtained for the purchase and installation:

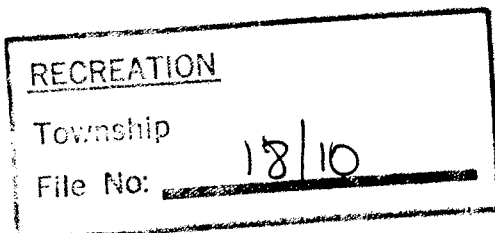
Wellesley Flooring	\$34,389.82 + GST
Dynamic Coating and Cleaning	\$34,926.00 +GST
Derek McAllister	\$42,708.02 +GST

**Staff Comments/Summary:**

It was a staff decision to award Dynamic Coating and Cleaning the contract to complete the work. Dynamic was able to start promptly and the material was more durable and appealing. The flooring is now complete and the cove base will be installed in the very near future.

Approved by Diane Lorbetski, Director of Finance – April 21, 2010

Approved by: S.J. Duke, CAO/Clerk, April 21, 2010



# Recreation Memo

**Date:** April 20/2010  
**Prepared for:** Council of the Township of Wellesley  
**Prepared by:** Brad Voisin, Director of Recreation  
**RE:** Proposed Propane Storage (for discussion)

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## **Background/History:**

The Wellesley Lions Club has a storage facility (truck box) beside the old fire hall at the Wellesley Community Centre. It is my recent understanding that this box was to be temporary but it's been there a minimum of 6 years.

## **Financial Implication/Impacts:**

None

## **Staff Comments/Summary:**

The Wellesley Lion's hold an annual chicken BBQ and other fundraising events throughout the year. Propane is used for cooking purposes. Until now, I understand they stored 30lb propane tanks in the storage box. It is against TSSA (Technical Safety Standards Association) to store propane indoors. The Lion's Club is requesting permission to store propane tanks outside of the storage box in a TSSA approved anchored storage cage. Some arenas throughout the province store propane (for ice resurfacing) outdoors in approved cages. Staff has discussed this with the Township Fire Chief and this proposal meets all fire code requirements.

Consideration should be given to the possibility of vandalism. Staff feels that the chance of anyone tampering with compressed fuel is slim. The approved storage cages have stood up in other areas against similar or larger threats.

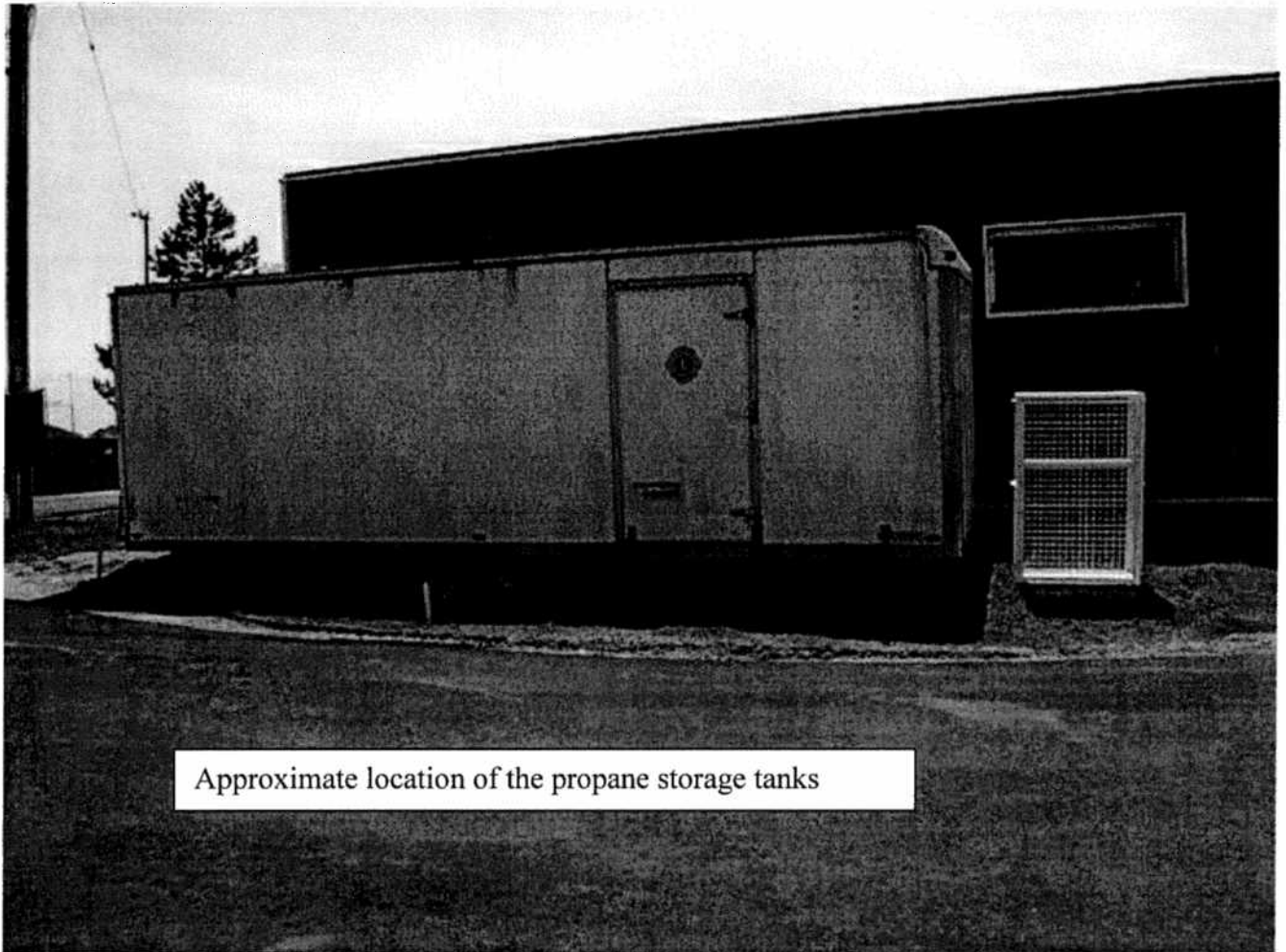
Site appearance and space must also be considered. The Township has numerous community groups that store equipment and supplies in all recreation facilities to the point that storage is at a maximum. It is staff's intention to complete an inventory of all non-Township owned items stored at facilities and report back to Council. Brad, the indoor storage is not a question here as the propane cannot be stored inside in any event, right? I agree that an inventory would be a good idea as some of the stored material might just be junk and out of date.

## **Recommendation:**

That the Council of the Township of Wellesley grant permission to the Wellesley Lions Club to store a maximum of 6 propane tanks in an approved anchored cage beside the old fire hall at the Wellesley Community Centre on a temporary basis until the storage issue in Township recreation facilities is addressed in a comprehensive manner.

RECREATION
Township
File No: 19/10

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Approximate location of the propane storage tanks

<u>RECREATION</u>
Township
File No: <u>19/10</u>

**TOWNSHIP OF WELLESLEY**  
**GL Department Report**



GL5330

Page : 1

Date : Apr 06, 2010

Time : 4:22 pm

Year : 2010  
 Period : 3

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
<b>RECREATION OPERATING</b>							
<b>Revenue</b>							
<b>RECREATION INCOME</b>							
<b>7010 RECREATION ADMINISTRATION</b>							
1-3-7010-7118	REC - Interest	-41.84	-42.52	0.00	-600.00	-557.48	7.09
1-3-7010-7520	REC- Donation	0.00	-2,083.75	0.00	-2,000.00	83.75	104.19
1-3-7010-7740	REC - Miscellaneous Recreation Rev	0.00	-400.00	0.00	0.00	400.00	
<b>7010 RECREATION ADMINISTRATION</b>		<b>-41.84</b>	<b>-2,526.27</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>-73.73</b>	<b>97.16</b>
<b>RECREATION OPERATING</b>		<b>-41.84</b>	<b>-2,526.27</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>-73.73</b>	<b>97.16</b>
<b>Revenue</b>		<b>-41.84</b>	<b>-2,526.27</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>-73.73</b>	<b>97.16</b>
<b>Expense</b>							
<b>RECREATION EXPENSE</b>							
<b>7010 RECREATION ADMINISTRATION</b>							
1-4-7010-1010	REC - WAGES	13,526.02	30,525.33	0.00	114,200.00	83,674.67	26.73
1-4-7010-1012	REC - WAGES - O.T.	22.02	22.02	0.00	0.00	-22.02	
1-4-7010-1090	REC - Vacation Pay	0.00	244.08	0.00	0.00	-244.08	
1-4-7010-1094	REC - Sick Leave	244.08	1,168.78	0.00	0.00	-1,168.78	
1-4-7010-1105	REC - Benefits	0.00	0.00	0.00	32,000.00	32,000.00	
1-4-7010-1110	REC - C.P.P.	645.35	1,506.50	0.00	0.00	-1,506.50	
1-4-7010-1200	REC - EHT	268.95	627.87	0.00	0.00	-627.87	
1-4-7010-1205	REC - AD & D	5.57	16.64	0.00	0.00	-16.64	
1-4-7010-1210	REC - WSIB	258.32	602.14	0.00	0.00	-602.14	
1-4-7010-1220	REC - E.I.	278.91	651.66	0.00	0.00	-651.66	
1-4-7010-1230	REC - OMERS	983.59	2,292.13	0.00	0.00	-2,292.13	
1-4-7010-1240	REC - MEDICAL/DENTAL	667.06	2,010.70	0.00	0.00	-2,010.70	
1-4-7010-1250	REC - LIFE & LTD	153.14	461.19	0.00	0.00	-461.19	
1-4-7010-1255	REC - Critical Illness	10.16	30.62	0.00	0.00	-30.62	
1-4-7010-1320	REC - Memberships	550.00	550.00	0.00	600.00	50.00	91.67
1-4-7010-2020	REC - GAS - TRUCK	230.82	407.73	40.00	3,800.00	3,352.27	11.78
1-4-7010-2021	REC - Gas Cans	0.00	0.00	0.00	2,000.00	2,000.00	
1-4-7010-2022	REC - DIESEL	0.00	0.00	0.00	1,600.00	1,600.00	
1-4-7010-2050	REC - TELEPHONE	109.25	334.77	0.00	2,000.00	1,665.23	16.74
1-4-7010-2053	REC - CELL TELEPHONE	300.23	479.01	0.00	1,000.00	520.99	47.90
1-4-7010-2120	REC - OFFICE SUPPLIES	192.77	253.92	0.00	1,500.00	1,246.08	16.93
1-4-7010-2128	REC - Computer lease	0.00	5,708.05	0.00	5,200.00	-508.05	109.77
1-4-7010-2130	REC - Computer Service	0.00	849.78	0.00	0.00	-849.78	
1-4-7010-2135	REC - COMPUTER SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	
1-4-7010-2160	REC - Health & Safety	0.00	261.59	368.82	3,000.00	2,369.59	21.01
1-4-7010-2300	REC - ADVERTISING	210.00	592.00	0.00	3,500.00	2,908.00	16.91
1-4-7010-2320	REC - COMMITTEE MEMBERS	0.00	0.00	0.00	800.00	800.00	
1-4-7010-2330	REC - COMPUTER & SOFTWARE	85.88	85.88	0.00	2,500.00	2,414.12	3.44
1-4-7010-2340	REC - NEWSLETTER	449.37	449.37	0.00	5,000.00	4,550.63	8.99
1-4-7010-2700	REC - DONATION	0.00	0.00	0.00	1,200.00	1,200.00	
1-4-7010-4101	REC - Provision for Reserve	0.00	0.00	0.00	161,000.00	161,000.00	
1-4-7010-4136	REC - PROV. FOR RESERVE-Building	0.00	0.00	0.00	30,000.00	30,000.00	
1-4-7010-5010	REC - MISCELLANEOUS	3.82	512.90	58.80	1,000.00	428.30	57.17
1-4-7010-5060	REC - GOV'T INSPECTIONS	0.00	0.00	0.00	600.00	600.00	
1-4-7010-5130	REC - MAINTENANCE & REPAIR - LAWN	0.00	0.00	0.00	500.00	500.00	
1-4-7010-5150	REC - MAINTENANCE & REPAIR - PICKU	0.00	134.95	0.00	2,000.00	1,865.05	6.75
1-4-7010-5220	REC - Staff Training	0.00	0.00	0.00	2,100.00	2,100.00	
1-4-7010-5280	REC - TRAVEL	0.00	0.00	0.00	500.00	500.00	

**RECREATION**  
 Township  
 File No: 20/10

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TOWNSHIP OF WELLESLEY  
 GL Department Report



GL5330

Page : 2

Date : Apr 06, 2010

Time : 4:22 pm

Year : 2010  
 Period : 3

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
<b>RECREATION OPERATING</b>							
	7010 RECREATION ADMINISTRATION	19,195.31	50,779.61	467.62	379,100.00	327,852.77	13.52
	RECREATION OPERATING	19,195.31	50,779.61	467.62	379,100.00	327,852.77	13.52
	Expense	19,195.31	50,779.61	467.62	379,100.00	327,852.77	13.27
	<b>RECREATION OPERATING Total</b>	<b>19,153.47</b>	<b>48,253.34</b>	<b>467.62</b>	<b>376,500.00</b>	<b>327,779.04</b>	<b>12.94</b>

RECREATION  
 Township  
 File No: 20/10

**TOWNSHIP OF WELLESLEY**  
**GL Department Report**



Year : 2010  
 Period : 3

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
<b>ST CLEMENTS C.C. OPERATING</b>							
<b>Revenue</b>							
<b>ST CLEMENTS C.C. REVENUE</b>							
<b>7100 REC. ST CLEMENTS REVENUE</b>							
1-3-7100-7000	ST. CLEMENTS - Arena & Ice Rental	36,799.37	60,995.06	0.00	-103,000.00	-42,004.94	59.22
1-3-7100-7003	ST. CLEMENTS - Minor Sport Rent@fu	0.00	0.00	0.00	-140,000.00	-140,000.00	
1-3-7100-7005	ST. CLEMENTS - Ball/Soccer Field R	0.00	0.00	0.00	-13,400.00	-13,400.00	
1-3-7100-7010	ST.CLEMENTS - Bartending	-110.00	-110.00	0.00	-2,000.00	-1,890.00	5.50
1-3-7100-7015	ST. CLEMENTS - Bill Board Ads	0.00	0.00	0.00	-2,500.00	-2,500.00	
1-3-7100-7020	ST.CLEMENTS - Community Centre Ren	-142.86	-142.86	0.00	-10,000.00	-9,857.14	1.43
1-3-7100-7025	ST. CLEMENTS - Concession Booth Sa	-2,235.79	-7,190.34	0.00	-27,000.00	-19,809.66	26.63
1-3-7100-7030	ST. CLEMENTS - Concessions Rebates	0.00	0.00	0.00	-200.00	-200.00	
1-3-7100-7033	St. CLEMENTS - Concession Vending	-726.68	-2,027.55	0.00	0.00	2,027.55	
1-3-7100-7035	ST. CLEMENTS - Corkage	-13.82	-13.82	0.00	-1,000.00	-986.18	1.38
1-3-7100-7040	ST. CLEMENTS - Damage Revenue	0.00	0.00	0.00	-100.00	-100.00	
1-3-7100-7045	ST. CLEMENTS - Donations	0.00	-50.00	0.00	-3,200.00	-3,150.00	1.56
1-3-7100-7060	ST. CLEMENTS - Misc Revenue	-90.79	-129.29	0.00	-100.00	29.29	129.29
1-3-7100-7065	ST. CLEMENTS - Picnics	-44.93	-44.93	0.00	-200.00	-155.07	22.47
1-3-7100-7070	ST. CLEMENTS -Student Employment P	0.00	0.00	0.00	-1,200.00	-1,200.00	
1-3-7100-7080	ST. CLEMENTS - Public Skating Admi	0.00	0.00	0.00	-1,000.00	-1,000.00	
1-3-7100-7085	ST. CLEMENTS - Rebates	0.00	-177.28	0.00	-600.00	-422.72	29.55
<b>7100 REC. ST CLEMENTS REVENUE</b>		<b>-40,158.24</b>	<b>-70,881.13</b>	<b>0.00</b>	<b>-305,500.00</b>	<b>-234,618.87</b>	<b>23.20</b>
<b>ST CLEMENTS C.C. OPERATING</b>		<b>-40,158.24</b>	<b>-70,881.13</b>	<b>0.00</b>	<b>-305,500.00</b>	<b>-234,618.87</b>	<b>23.20</b>
<b>Revenue</b>		<b>-40,158.24</b>	<b>-70,881.13</b>	<b>0.00</b>	<b>-305,500.00</b>	<b>-234,618.87</b>	<b>23.20</b>
<b>Expense</b>							
<b>ST CLEMENTS C.C. EXPENDITURES</b>							
<b>7100 REC. ST CLEMENTS</b>							
1-4-7100-1010	STCL - WAGES	8,266.40	17,149.31	0.00	67,000.00	49,850.69	25.60
1-4-7100-1011	STCL - Wages P.T.	8,363.64	17,921.14	0.00	42,000.00	24,078.86	42.67
1-4-7100-1012	STCL - Wages O.T.	376.80	634.02	0.00	0.00	-634.02	
1-4-7100-1090	STCL - Vacation Pay	2,057.36	2,449.72	0.00	0.00	-2,449.72	
1-4-7100-1092	STCL - Statutory Holidays	670.39	1,136.76	0.00	0.00	-1,136.76	
1-4-7100-1094	STCL - Sick Leave	339.68	891.66	0.00	0.00	-891.66	
1-4-7100-1105	STCL - Benefits	0.00	0.00	0.00	20,850.00	20,850.00	
1-4-7100-1110	STCL - C.P.P.	642.01	1,479.70	0.00	0.00	-1,479.70	
1-4-7100-1200	STCL - EHT	374.57	859.79	0.00	0.00	-859.79	
1-4-7100-1205	STCL - AD & D	3.54	10.53	0.00	0.00	-10.53	
1-4-7100-1210	STCL - WSIB	358.53	821.84	0.00	0.00	-821.84	
1-4-7100-1220	STCL - E.I.	425.72	977.42	0.00	0.00	-977.42	
1-4-7100-1230	STCL - O.M.E.R.S.	627.30	1,420.05	0.00	0.00	-1,420.05	
1-4-7100-1240	STCL - Medical/Dental	545.72	1,641.41	0.00	0.00	-1,641.41	
1-4-7100-1250	STCL - Life & LTD	122.12	363.77	0.00	0.00	-363.77	
1-4-7100-1255	STCL - Critical Illness	8.24	24.79	0.00	0.00	-24.79	
1-4-7100-2020	STCL - Gasoline	0.00	0.00	0.00	200.00	200.00	
1-4-7100-2026	STCL - Union Gas	1,800.40	4,109.75	0.00	18,000.00	13,890.25	22.83
1-4-7100-2032	STCL - Hydro Ball Diamond	0.00	0.00	0.00	1,400.00	1,400.00	
1-4-7100-2033	STCL - Hydro Arena	5,141.50	10,689.93	0.00	50,000.00	39,310.07	21.38
1-4-7100-2051	STCL - Telephone Community Centre	0.00	79.05	0.00	1,000.00	920.95	7.91
1-4-7100-2052	STCL - Telephone - Arena	105.21	526.73	0.00	2,000.00	1,473.27	26.34
1-4-7100-2053	STCL - Cell Phone	219.49	261.02	0.00	900.00	638.98	29.00
1-4-7100-4550	STCL - Debt Cost	0.00	0.00	0.00	44,000.00	44,000.00	

RECREATION  
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**TOWNSHIP OF WELLESLEY  
GL Department Report**



GL5330

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Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
<b>ST CLEMENTS C.C. OPERATING</b>							
1-4-7100-5010	STCL - Miscellaneous	21.20	59.44	0.00	2,000.00	1,940.56	2.97
1-4-7100-5030	STCL - Bartending	154.00	154.00	0.00	1,800.00	1,646.00	8.56
1-4-7100-5040	STCL - Concession Booth	3,740.31	6,559.08	0.00	22,000.00	15,440.92	29.81
1-4-7100-5050	STCL - Garbage	306.16	695.43	0.00	3,500.00	2,804.57	19.87
1-4-7100-5060	STCL - Government Inspections	0.00	0.00	0.00	600.00	600.00	
1-4-7100-5080	STCL - Ice Start up & Removal	0.00	0.00	0.00	3,500.00	3,500.00	
1-4-7100-5090	STCL - Maintenance/Repairs - Arena	388.80	1,954.86	0.00	10,000.00	8,045.14	19.55
1-4-7100-5100	STCL - Maintenance/Repairs-Ball Di	0.00	0.00	0.00	6,000.00	6,000.00	
1-4-7100-5110	STCL - Maintenance/Repairs - Comm	79.45	549.94	37.77	3,000.00	2,412.29	19.59
1-4-7100-5120	STCL - Maintenance/Repairs - Equip	3,360.09	4,053.67	0.00	12,000.00	7,946.33	33.78
1-4-7100-5170	STCL - Otis Elevator	0.00	551.58	0.00	3,500.00	2,948.42	15.76
1-4-7100-5202	STCL - Minor Sports Rebate	0.00	0.00	0.00	53,500.00	53,500.00	
1-4-7100-5230	STCL - Supplies - Arena	1,258.21	3,168.71	0.00	6,500.00	3,331.29	48.75
1-4-7100-5240	STCL - Supplies - Ball Diamond	0.00	0.00	0.00	1,500.00	1,500.00	
1-4-7100-5250	STCL - Supplies - Community Centre	0.00	0.00	125.23	3,000.00	2,874.77	4.17
1-4-7100-5260	STCL - Supplies - Equipment	0.00	0.00	0.00	1,500.00	1,500.00	
1-4-7100-5261	STCL - Small Equipment Arena	0.00	0.00	0.00	1,000.00	1,000.00	
1-4-7100-5262	STCL - Small Equipment Ball Diamon	0.00	0.00	0.00	200.00	200.00	
1-4-7100-5263	STCL - Small Equipment Community C	0.00	0.00	0.00	500.00	500.00	
1-4-7100-5270	STCL - Tractor & Flooder	119.99	543.30	0.00	3,000.00	2,456.70	18.11
1-4-7100-5280	STCL - Travel	0.00	0.00	0.00	200.00	200.00	
1-4-7100-5290	STCL - Water	0.00	0.00	0.00	1,300.00	1,300.00	
<b>7100 REC. ST CLEMENTS</b>		<b>39,876.83</b>	<b>81,738.40</b>	<b>163.00</b>	<b>387,450.00</b>	<b>305,548.60</b>	<b>21.14</b>
<b>ST CLEMENTS C.C. OPERATING</b>		<b>39,876.83</b>	<b>81,738.40</b>	<b>163.00</b>	<b>387,450.00</b>	<b>305,548.60</b>	<b>21.14</b>
<b>Expense</b>		<b>39,876.83</b>	<b>81,738.40</b>	<b>163.00</b>	<b>387,450.00</b>	<b>305,548.60</b>	<b>21.05</b>
<b>ST CLEMENTS C.C. OPERATING Total</b>		<b>-281.41</b>	<b>10,857.27</b>	<b>163.00</b>	<b>81,950.00</b>	<b>70,929.73</b>	<b>13.45</b>

RECREATION  
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**TOWNSHIP OF WELLESLEY**  
**GL Department Report**



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Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
<b>RECREATION</b>							
Township							
File No: <u>20/10</u>							
<b>WELLESLEY C.C. OPERATING</b>							
<b>Revenue</b>							
<b>WELLESLEY C.C. REVENUE</b>							
<b>7200 REC. WELLESLEY REVENUE</b>							
1-3-7200-7000	WELLESLEY - Arena & Ice Rental	-34,570.36	-53,924.15	0.00	-82,000.00	-28,075.85	65.76
1-3-7200-7003	WELLESLEY - Minor Sports Rent@Full	0.00	0.00	0.00	-113,000.00	-113,000.00	
1-3-7200-7005	WELLESLEY - Ball/Soccer. Field Ren	0.00	0.00	0.00	-3,500.00	-3,500.00	
1-3-7200-7010	WELLESLEY - Bartending	-110.00	-110.00	0.00	-1,700.00	-1,590.00	6.47
1-3-7200-7015	WELLESLEY - Bill Board Ads	0.00	0.00	0.00	-2,200.00	-2,200.00	
1-3-7200-7020	WELLESLEY - Community Centre Renta	-538.31	-709.85	0.00	-18,000.00	-17,290.15	3.94
1-3-7200-7025	WELLESLEY - Concession Booth Sales	-2,863.65	-9,083.26	0.00	-25,000.00	-15,916.74	36.33
1-3-7200-7030	WELLESLEY - Concession Rebates	0.00	0.00	0.00	-100.00	-100.00	
1-3-7200-7033	WELLESLEY - Concession Vending Mac	-681.42	-1,831.86	0.00	-6,500.00	-4,668.14	28.18
1-3-7200-7035	WELLESLEY - Corkage	0.00	0.00	0.00	-300.00	-300.00	
1-3-7200-7040	WELLESLEY - Damage Revenue	0.00	0.00	0.00	-100.00	-100.00	
1-3-7200-7045	WELLESLEY - Donations	0.00	0.00	0.00	-200.00	-200.00	
1-3-7200-7055	WELLESLEY - Home Show	-14,847.58	-19,743.08	0.00	-22,000.00	-2,256.92	89.74
1-3-7200-7060	WELLESLEY - Misc Revenue	0.00	0.00	0.00	-200.00	-200.00	
1-3-7200-7065	WELLESLEY - Picnics	-62.62	-62.62	0.00	-200.00	-137.38	31.31
1-3-7200-7070	WELLESLEY - Student Employment Pro	0.00	0.00	0.00	-1,100.00	-1,100.00	
1-3-7200-7080	WELLESLEY - Public Skating Admissi	0.00	-38.10	0.00	0.00	38.10	
1-3-7200-7085	WELLESLEY - Rebates	0.00	-247.93	0.00	-650.00	-402.07	38.14
1-3-7200-7090	WELLESLEY - Skate Sharpening	-61.91	-233.35	0.00	-650.00	-416.65	35.90
<b>7200 REC. WELLESLEY REVENUE</b>		<b>-53,735.85</b>	<b>-85,984.20</b>	<b>0.00</b>	<b>-277,400.00</b>	<b>-191,415.80</b>	<b>31.00</b>
<b>WELLESLEY C.C. OPERATING</b>		<b>-53,735.85</b>	<b>-85,984.20</b>	<b>0.00</b>	<b>-277,400.00</b>	<b>-191,415.80</b>	<b>31.00</b>
<b>Revenue</b>		<b>-53,735.85</b>	<b>-85,984.20</b>	<b>0.00</b>	<b>-277,400.00</b>	<b>-191,415.80</b>	<b>31.00</b>

**Expense**

**WELLESLEY C.C. EXPENDITURES**

**7200 REC. WELLESLEY**

1-4-7200-1010	WELL - WAGES	5,290.98	10,752.19	0.00	67,000.00	56,247.81	16.05
1-4-7200-1011	WELL - WAGES P.T.	6,740.83	15,797.64	0.00	32,000.00	16,202.36	49.37
1-4-7200-1012	WELL - Wages O.T.	860.54	1,179.00	0.00	0.00	-1,179.00	
1-4-7200-1020	WELL - Concession Wages	1,128.37	3,106.86	0.00	5,000.00	1,893.14	62.14
1-4-7200-1090	WELL - Vacation Pay	340.53	819.70	0.00	0.00	-819.70	
1-4-7200-1092	WELL - Statutory Holidays	557.03	905.80	0.00	0.00	-905.80	
1-4-7200-1094	WELL - Sick Leave	360.91	827.97	0.00	0.00	-827.97	
1-4-7200-1105	WELL - Benefits	0.00	0.00	0.00	20,550.00	20,550.00	
1-4-7200-1110	WELL - C.P.P.	449.06	1,075.42	0.00	0.00	-1,075.42	
1-4-7200-1200	WELL - EHT	287.94	714.25	0.00	0.00	-714.25	
1-4-7200-1205	WELL - AD & D	2.12	6.33	0.00	0.00	-6.33	
1-4-7200-1210	WELL - WSIB	275.29	681.90	0.00	0.00	-681.90	
1-4-7200-1220	WELL - E.I.	334.02	830.87	0.00	0.00	-830.87	
1-4-7200-1230	WELL - O.M.E.R.S.	339.66	799.18	0.00	0.00	-799.18	
1-4-7200-1240	WELL - Medical/Dental	126.92	390.25	0.00	0.00	-390.25	
1-4-7200-1250	WELL - Life & LTD	73.29	219.18	0.00	0.00	-219.18	
1-4-7200-1255	WELL - Critical Illness	4.95	14.95	0.00	0.00	-14.95	
1-4-7200-2020	WELL - Gas	0.00	0.00	0.00	250.00	250.00	
1-4-7200-2026	WELL - Union Gas	1,858.49	2,895.44	0.00	18,000.00	15,104.56	16.09
1-4-7200-2031	WELL - Hydro C.C.	0.00	0.00	0.00	3,000.00	3,000.00	
1-4-7200-2032	WELL - Hydro Ball Diamond	0.00	0.00	0.00	500.00	500.00	
1-4-7200-2033	WELL - Hydro Arena	5,705.24	11,554.47	0.00	30,000.00	18,445.53	38.51

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**TOWNSHIP OF WELLESLEY  
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Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
<b>WELLESLEY C.C. OPERATING</b>							
1-4-7200-2034	WELL - Hydro Tennis Court	0.00	0.00	0.00	1,000.00	1,000.00	
1-4-7200-2051	WELL - Telephone Community Centre	159.77	238.82	0.00	1,000.00	761.18	23.88
1-4-7200-2052	WELL - Telephone Arena	107.01	375.60	0.00	2,200.00	1,824.40	17.07
1-4-7200-2053	WELL - Cel Phone	216.27	368.80	0.00	900.00	531.20	40.98
1-4-7200-5010	WELL - Miscellaneous	21.20	58.66	0.00	2,000.00	1,941.34	2.93
1-4-7200-5030	WELL - Bartending	0.00	0.00	0.00	1,600.00	1,600.00	
1-4-7200-5040	WELL - Concession Booth	1,284.76	3,423.28	0.00	20,000.00	16,576.72	17.12
1-4-7200-5050	WELL - Garbage	248.76	501.36	0.00	3,000.00	2,498.64	16.71
1-4-7200-5070	WELL - Home Show	2,073.40	2,226.06	0.00	11,000.00	8,773.94	20.24
1-4-7200-5080	WELL - Ice Start up & Removal	0.00	0.00	0.00	3,500.00	3,500.00	
1-4-7200-5090	WELL - Maintenance/Repairs - Arena	2,587.29	2,640.03	0.00	12,000.00	9,359.97	22.00
1-4-7200-5110	WELL - Maintenance/Repairs-Communi	126.04	3,426.34	0.00	3,000.00	-426.34	114.21
1-4-7200-5120	WELL - Maintenance/Repairs - Equip	0.00	1,652.54	0.00	6,000.00	4,347.46	27.54
1-4-7200-5140	WELL - Maintenance/Repairs - Outsi	523.19	523.19	0.00	5,000.00	4,476.81	10.46
1-4-7200-5160	WELL - Old Fire Hall	93.29	116.54	0.00	1,000.00	883.46	11.65
1-4-7200-5202	WELL - Minor Sports Rebate	0.00	0.00	0.00	40,000.00	40,000.00	
1-4-7200-5230	WELL - Supplies - Arena	497.34	620.05	0.00	3,500.00	2,879.95	17.72
1-4-7200-5240	WELL - Supplies - Ball Diamond	18.35	18.35	0.00	1,500.00	1,481.65	1.22
1-4-7200-5250	WELL - Supplies - Community Centre	504.44	504.44	0.00	1,500.00	995.56	33.63
1-4-7200-5260	WELL - Supplies - Equipment	0.00	0.00	0.00	1,500.00	1,500.00	
1-4-7200-5261	WELL - Small Equipment Arena	0.00	0.00	0.00	1,500.00	1,500.00	
1-4-7200-5263	WELL - Small Equipment Comm Centre	0.00	0.00	0.00	500.00	500.00	
1-4-7200-5264	WELL - Small Equipment Outside	0.00	0.00	0.00	2,000.00	2,000.00	
1-4-7200-5270	WELL - Tractor & Flooder	124.63	383.81	0.00	3,000.00	2,616.19	12.79
1-4-7200-5280	WELL - Travel	0.00	0.00	0.00	700.00	700.00	
1-4-7200-5290	WELL - Water	0.00	0.00	0.00	10,000.00	10,000.00	
<b>7200 REC. WELLESLEY</b>		<b>33,321.91</b>	<b>69,649.27</b>	<b>0.00</b>	<b>315,200.00</b>	<b>245,550.73</b>	<b>22.10</b>
<b>WELLESLEY C.C. OPERATING</b>		<b>33,321.91</b>	<b>69,649.27</b>	<b>0.00</b>	<b>315,200.00</b>	<b>245,550.73</b>	<b>22.10</b>
<b>Expense</b>		<b>33,321.91</b>	<b>69,649.27</b>	<b>0.00</b>	<b>315,200.00</b>	<b>245,550.73</b>	<b>22.10</b>
<b>WELLESLEY C.C. OPERATING Total</b>		<b>-20,413.94</b>	<b>-16,334.93</b>	<b>0.00</b>	<b>37,800.00</b>	<b>54,134.93</b>	<b>-43.21</b>

RECREATION  
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**TOWNSHIP OF WELLESLEY**  
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Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
<b>LINWOOD C.C. OPERATING</b>							
<b>Revenue</b>							
<b>LINWOOD C.C. INCOME</b>							
<b>7300 REC. LINWOOD REVENUE</b>							
1-3-7300-7005	LINWOOD - Ball/Soccer Field Rental	0.00	0.00	0.00	-2,000.00	-2,000.00	
1-3-7300-7010	LINWOOD - Bartending	0.00	0.00	0.00	-2,200.00	-2,200.00	
1-3-7300-7020	LINWOOD - Community Centre Rental	-5,639.16	-7,445.21	0.00	-21,000.00	-13,554.79	35.45
1-3-7300-7035	LINWOOD - Corkage	0.00	0.00	0.00	-1,000.00	-1,000.00	
1-3-7300-7040	LINWOOD - Damage Revenue	0.00	-100.00	0.00	-100.00	0.00	100.00
<b>7300 REC. LINWOOD REVENUE</b>		<b>-5,639.16</b>	<b>-7,545.21</b>	<b>0.00</b>	<b>-26,300.00</b>	<b>-18,754.79</b>	<b>28.69</b>
<b>LINWOOD C.C. OPERATING</b>		<b>-5,639.16</b>	<b>-7,545.21</b>	<b>0.00</b>	<b>-26,300.00</b>	<b>-18,754.79</b>	<b>28.69</b>
<b>Revenue</b>		<b>-5,639.16</b>	<b>-7,545.21</b>	<b>0.00</b>	<b>-26,300.00</b>	<b>-18,754.79</b>	<b>28.69</b>
<b>Expense</b>							
<b>LINWOOD C.C. EXPENSE</b>							
<b>7300 REC. LINWOOD</b>							
1-4-7300-1010	LINW - Wages	244.16	636.92	0.00	7,000.00	6,363.08	9.10
1-4-7300-1011	LINW - Wages P.T.	399.85	684.17	0.00	5,600.00	4,915.83	12.22
1-4-7300-1090	LINW - Vacation Pay	16.45	28.65	0.00	0.00	-28.65	
1-4-7300-1092	LINW - Statutory Holidays	11.22	32.29	0.00	0.00	-32.29	
1-4-7300-1105	LINW - Benefits	0.00	0.00	0.00	2,655.00	2,655.00	
1-4-7300-1110	LINW - C.P.P.	13.38	32.28	0.00	0.00	-32.28	
1-4-7300-1200	LINW - EHT	13.10	28.61	0.00	0.00	-28.61	
1-4-7300-1205	LINW - AD & D	0.28	0.65	0.00	0.00	-0.65	
1-4-7300-1210	LINW - WSIB	12.52	27.32	0.00	0.00	-27.32	
1-4-7300-1220	LINW - E.I.	15.29	32.99	0.00	0.00	-32.99	
1-4-7300-1230	LINW - O.M.E.R.S.	15.63	40.77	0.00	0.00	-40.77	
1-4-7300-1240	LINW - Medical/Dental	43.01	100.27	0.00	0.00	-100.27	
1-4-7300-1250	LINW - Life & LTD	9.62	22.44	0.00	0.00	-22.44	
1-4-7300-1255	LINW - Critical Illness	0.65	1.51	0.00	0.00	-1.51	
1-4-7300-2026	LINW - Union Gas	493.95	861.42	0.00	5,200.00	4,338.58	16.57
1-4-7300-2031	LINW - Hydro C.C.	0.00	0.00	0.00	6,000.00	6,000.00	
1-4-7300-2051	LINW - Telephone Community Centre	82.18	246.54	0.00	1,000.00	753.46	24.65
1-4-7300-4550	LINW - Debt Cost	0.00	0.00	0.00	10,000.00	10,000.00	
1-4-7300-5010	LINW - Miscellaneous	21.20	58.30	0.00	500.00	441.70	11.66
1-4-7300-5030	LINW - Bartending	0.00	88.00	0.00	2,200.00	2,112.00	4.00
1-4-7300-5050	LINW - Garbage	180.29	363.53	0.00	2,500.00	2,136.47	14.54
1-4-7300-5110	LINW - Maintenance/Repairs-Communi	1,027.11	1,135.04	0.00	3,500.00	2,364.96	32.43
1-4-7300-5120	LINW - Maintenance/Repairs - Equip	134.99	134.99	0.00	2,000.00	1,865.01	6.75
1-4-7300-5140	LINW - Maintenance/Repairs - Outsi	796.25	932.53	0.00	2,500.00	1,567.47	37.30
1-4-7300-5240	LINW - Supplies - Ball Diamond	0.00	0.00	0.00	1,000.00	1,000.00	
1-4-7300-5250	LINW - Supplies - Community Centre	89.36	89.36	0.00	5,000.00	4,910.64	1.79
1-4-7300-5263	LINW - Small Equipment Comm Centre	0.00	0.00	0.00	500.00	500.00	
1-4-7300-5288	LINW-Waste Water Testing	250.27	500.54	0.00	3,500.00	2,999.46	14.30
1-4-7300-5290	LINW - Water	0.00	0.00	0.00	500.00	500.00	
<b>7300 REC. LINWOOD</b>		<b>3,870.76</b>	<b>6,079.12</b>	<b>0.00</b>	<b>61,155.00</b>	<b>55,075.88</b>	<b>9.94</b>
<b>LINWOOD C.C. OPERATING</b>		<b>3,870.76</b>	<b>6,079.12</b>	<b>0.00</b>	<b>61,155.00</b>	<b>55,075.88</b>	<b>9.94</b>
<b>Expense</b>		<b>3,870.76</b>	<b>6,079.12</b>	<b>0.00</b>	<b>61,155.00</b>	<b>55,075.88</b>	<b>9.94</b>
<b>LINWOOD C.C. OPERATING Total</b>		<b>-1,768.40</b>	<b>-1,466.09</b>	<b>0.00</b>	<b>34,855.00</b>	<b>36,321.09</b>	<b>-4.21</b>

RECREATION  
 Township  
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**TOWNSHIP OF WELLESLEY  
GL Department Report**



GL5330

Page : 6

Date : Apr 06, 2010

Time : 4:22 pm

Year : 2010  
Period : 3

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
<b>HAWKESVILLE C.C. OPERATING</b>							
<b>Revenue</b>							
<b>HAWKESVILLE C.C. REVENUE</b>							
<b>7400 REC. HAWKESVILLE REVENUE</b>							
1-3-7400-7020	HAWKESVILLE - Community Centre Ren	-414.58	-921.62	0.00	-6,200.00	-5,278.38	14.86
1-3-7400-7045	HAWKESVILLE - Donations	0.00	0.00	0.00	-100.00	-100.00	
<b>7400 REC. HAWKESVILLE REVENUE</b>		<b>-414.58</b>	<b>-921.62</b>	<b>0.00</b>	<b>-6,300.00</b>	<b>-5,378.38</b>	<b>14.63</b>
<b>HAWKESVILLE C.C. OPERATING</b>		<b>-414.58</b>	<b>-921.62</b>	<b>0.00</b>	<b>-6,300.00</b>	<b>-5,378.38</b>	<b>14.63</b>
<b>Revenue</b>		<b>-414.58</b>	<b>-921.62</b>	<b>0.00</b>	<b>-6,300.00</b>	<b>-5,378.38</b>	<b>14.63</b>
<b>Expense</b>							
<b>HAWKESVILLE C.C. EXPENDITURES</b>							
<b>7400 REC. HAWKESVILLE</b>							
1-4-7400-1010	HAWK - Wages	0.00	21.23	0.00	2,500.00	2,478.77	0.85
1-4-7400-1011	HAWK - Wages P.T.	88.48	183.29	0.00	1,000.00	816.71	18.33
1-4-7400-1090	HAWK - Vacation Pay	3.64	7.64	0.00	0.00	-7.64	
1-4-7400-1092	HAWK - Statutory Holidays	2.66	7.65	0.00	0.00	-7.65	
1-4-7400-1105	HAWK - Benefits	0.00	0.00	0.00	1,000.00	1,000.00	
1-4-7400-1110	HAWK - C.P.P.	0.00	3.35	0.00	0.00	-3.35	
1-4-7400-1200	HAWK - EHT	1.84	7.75	0.00	0.00	-7.75	
1-4-7400-1205	HAWK - AD & D	0.00	0.02	0.00	0.00	-0.02	
1-4-7400-1210	HAWK - WSIB	1.76	7.37	0.00	0.00	-7.37	
1-4-7400-1220	HAWK - E.I.	2.30	9.48	0.00	0.00	-9.48	
1-4-7400-1230	HAWK - O.M.E.R.S	0.00	2.66	0.00	0.00	-2.66	
1-4-7400-1240	HAWK - Medical/Dental	0.00	3.85	0.00	0.00	-3.85	
1-4-7400-1250	HAWK - Life & LTD	0.00	0.84	0.00	0.00	-0.84	
1-4-7400-1255	HAWK - Critical Illness	0.00	0.06	0.00	0.00	-0.06	
1-4-7400-2026	HAWK - Union Gas	213.30	466.62	0.00	2,000.00	1,533.38	23.33
1-4-7400-2031	HAWK - Hydro C.C.	0.00	0.00	0.00	1,000.00	1,000.00	
1-4-7400-2051	HAWK - Telephone Community Centre	49.33	147.99	0.00	800.00	652.01	18.50
1-4-7400-5010	HAWK - Miscellaneous	0.00	16.16	0.00	500.00	483.84	3.23
1-4-7400-5110	HAWK - Maintenance/Repairs-Communi	61.89	241.13	0.00	3,000.00	2,758.87	8.04
1-4-7400-5120	HAWK - Maintenance/Repairs - Equip	0.00	134.99	0.00	1,200.00	1,065.01	11.25
1-4-7400-5250	HAWK - Supplies - Community Centre	0.00	0.00	0.00	500.00	500.00	
<b>7400 REC. HAWKESVILLE</b>		<b>425.20</b>	<b>1,262.08</b>	<b>0.00</b>	<b>13,500.00</b>	<b>12,237.92</b>	<b>9.35</b>
<b>HAWKESVILLE C.C. OPERATING</b>		<b>425.20</b>	<b>1,262.08</b>	<b>0.00</b>	<b>13,500.00</b>	<b>12,237.92</b>	<b>9.35</b>
<b>Expense</b>		<b>425.20</b>	<b>1,262.08</b>	<b>0.00</b>	<b>13,500.00</b>	<b>12,237.92</b>	<b>9.35</b>
<b>HAWKESVILLE C.C. OPERATING Total</b>		<b>10.62</b>	<b>340.46</b>	<b>0.00</b>	<b>7,200.00</b>	<b>6,859.54</b>	<b>4.73</b>

RECREATION  
Township  
File No: 20/10