

A G E N D A
WELLESLEY TOWNSHIP RECREATION COMMITTEE
SEPTEMBER 27, 2011
TOWNSHIP HALL – CROSSHILL

- | | | <u>PAGES</u> |
|-----|---|--------------------------|
| 1. | Call to Order by the Chair | |
| 2. | Rec. /11 – Minutes of the Previous Meeting – No Recreation Meeting in June | |
| 3. | Declaration of Interest (if any) in accordance with the Municipal Conflict of Interest Act | |
| 4. | Delegations: Fire Department Medal Presentations by Fire Chief Andrew Lillico re:
20 Year Service Medals for Mr. Ted Stroh and Mr. Bill Cook, Wellesley
Fire Station | |
| 5. | Business arising from the minutes: | |
| 6. | Recreation Services Board Reports – Activities, events, etc. since last meeting
- Status of existing fundraising activities
- Fundraising proposals | |
| 7. | Township Recreation Issues:
Rec. 42/11 – Ministry of Citizenship & Immigration re: Call for Nominations
June Callwood Outstanding Achievement Award for Voluntarism
in Ontario – For information | 1 |
| | Rec. 43/11 – Alcohol & Gaming Commission of Ontario re: Changes to SOP
Program | 2-4 |
| 8. | Recreation Service Challenges | |
| 9. | Capital Budget (new items) | |
| 10. | Rec. 44/11 – Accounts (Revenue/Expenditures Review) as of August 31, 2011 | 5-13 |
| 11. | Other Business: | |
| 12. | Adjournment | |
| 13. | Next Meetings: Regular Committee Meeting | October 25, 2011 6:45pm |
| | Regular Committee Meeting | November 29, 2011 6:45pm |

Financial Information:**5% Fund –**

Balance as of August 31, 2011 <i>1-2-2000-9950</i>	\$ 207,317.44
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Recreation Equipment Reserve Fund – 1-2-2000-9700

Balance as of August 31, 2011	\$ 349,603.32
Recreation Pick-up Truck	\$ 30,000.00
Wellesley Ice Resurficer	\$ 95,000.00
Recreation Perfect Fry – 2010 Commitment	\$ 5,100.00
Recreation Generator Inter-connect	\$ 3,500.00
Recreation Small Equipment	\$ 6,000.00
St. Clements Laser Leveling System	<u>\$ 15,000.00</u>
Remaining Balance in Reserve	\$195,003.32

Recreation Building Reserve Fund – 1-2-2000-9705

Balance as of August 31, 2011	\$ 60,000.00
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Fundraising Reserves –

Balances as of August 31, 2011

Hawkesville Fundraising Reserve	<i>1-2-2000-9780</i>	\$ 6,227.63
St. Clements Service Board Reserve	<i>1-2-2000-9750</i>	\$ 13,626.31
Wellesley Fundraising Reserve	<i>1-2-2000-9765</i>	\$ 42,413.62
Linwood Service Board Fundraising	<i>1-2-2000-9775</i>	\$ 8,542.86

Ministry of Citizenship
and Immigration

Minister

6th Floor
400 University Avenue
Toronto ON M7A 2R9
Tel.: (416) 325-6200
Fax: (416) 325-6195

Ministère des Affaires civiques
et de l'immigration

Ministre

6^e étage
400, avenue University
Toronto ON M7A 2R9
Tél. : (416) 325-6200
Télééc. : (416) 325-6195



RecAgenda?
Please adu

August 2011

Dear friends,

It is my pleasure to send out the call for nominations for the **June Callwood Outstanding Achievement Award for Voluntarism in Ontario**.

Volunteers play a significant role in leading and supporting services in their communities; they lay the foundation for a strong and dynamic province. This award recognizes exceptional leadership, innovation and creativity in voluntarism and community service. Recipients of this award can include individual volunteers, volunteer groups, businesses and other organizations which have made outstanding contributions to their communities and the province.

Do you know an individual or group that makes an outstanding contribution? You may wish to consider nominating them for this award. Nomination forms and additional information are available on the Ministry of Citizenship and Immigration website at www.ontario.ca/honoursandawards or by phone at 416-314-7526, toll free 1-877-832-8622, TTY 416-327-2391. Deadline for nominations is **December 5, 2011**.

I hope you will take this opportunity to ensure that volunteers receive the recognition they deserve.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric Hoskins".

Dr. Eric Hoskins
Minister

RECREATION
Township
File No: 42/11

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Will:
IMPORTANT FOR
RECREATION
Brad.

Alcohol and Gaming Commission of Ontario	Commission des alcools et des jeux de l'Ontario
Chief Executive Officer	Directeur général
90 Sheppard Avenue East Suite 200 Toronto ON M2N 0A4 Tel. (416) 326-8993 Fax (416) 326-8054	90, avenue Sheppard Est Bureau 200 Toronto ON M2N 0A4 Tél. (416) 326-8993 Télec. (416) 326-8054



August 11, 2011

Daniel Gatien
President
AMCTO
2680 Skymark Avenue, Suite 610
Mississauga, Ontario L4W 5L6

Dear Mr. Gatien,

I am writing to inform you about recent changes to regulations under the *Liquor Licence Act* pertaining to liquor sales licensees and the Special Occasion Permit (SOP) program. While most of your members are aware that regulatory changes have taken place, I wanted to take this opportunity to highlight how some of these changes specifically impact municipalities. Detailed information on these and other changes are available on the AGCO's website at www.agco.on.ca

CHANGES TO SOP PROGRAM

NEW "PUBLIC EVENT" SOP CATEGORY

As of June 1, 2011, the AGCO has streamlined three former categories of SOPs (Fundraisers, Significant Event and Community Event) into a single 'Public Event' category. The Public Event category allows the permit holder to conduct an event where members of the public are invited and where alcohol may be sold for profit.

Municipal Designation

A registered charity, non-profit association or organization for the advancement of charitable, educational, religious or community objects may take out a Public Event SOP, and no municipal designation is required.

Any other person or group (i.e. a promoter, for-profit business, etc.) may also be issued a Public Event SOP, however in this case the event must first be designated by the municipality as one of municipal significance, or designated by the Registrar of Alcohol and Gaming (the Registrar) as one of provincial, national or international significance. The municipal designation must be submitted by the applicant as part of the application process. Please note that a municipality is not under any obligation to provide a designation to an applicant for a Public Event SOP.

A municipal designation may take the form of a resolution of council or a letter from council's authorized designate (e.g. municipal clerk) on municipal letterhead and stating that the municipality deems the event as one that is significant for the community. While a particular event may receive a designation from a municipality, the Registrar ultimately decides if the necessary criteria have been met in order for a permit to be issued.

Municipal Notification

SOP applicants for an outdoor Public Event are required to notify municipal officials in advance. As of June 1, 2011, SOP Public Event applicants are required to provide 30 days notice to municipal officials (e.g. clerk's office, police, fire and health departments) prior the start of the event. Effective August 2, 2011, SOP Public Event applicants are required to provide 30 days notice to municipal

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Township
File No: 43/11

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officials (e.g. clerk's office, police, fire and health departments) prior the start of the event if fewer than 5,000 people are expected to attend, and 60 days prior to the start of an event if the event is expected to attract 5,000 or more people. These notification periods are meant to ensure that municipalities have sufficient resources (e.g. police, AGCO Inspectors) to attend and monitor these events.

Agreement between Public Event SOP Holder and Liquor Sales Licensee

A Public Event SOP holder can enter into an agreement with a liquor sales licensee, allowing patrons to carry a single serving of alcohol between the area to which the Public Event SOP applies and the area within the liquor sales licensee's establishment (e.g. bar, patio). The Registrar will review the agreement to ensure the parties have reasonably addressed issues of public safety and public interest.

AREAS TO WHICH THE SOP APPLIES

SOP applicants are required to define the proposed area within which the sale, service and consumption of alcohol will take place. Public Events taking place outdoors are not required to restrict alcohol sale, service and consumption to designated beer tents, and may be expanded to include other areas that are part of the event.

If the event is taking place on municipal property (e.g. park, arena), the municipality has the ability to either establish or approve the areas to which the SOP applies, or not approve the event at all.

Regardless of the size of the proposed licensed area, a 0.9 meter partition must be in place in order to distinguish the areas in which alcohol is allowed from the areas in which alcohol is not allowed. Sufficient security, etc., must be provided by the event organizer to ensure that alcohol is sold, served and consumed in compliance with the *Liquor Licence Act* and regulations.

PRIMARY BUSINESS

As of June 1, 2011, SOPs can be issued for a wide variety of businesses. Previously, an SOP holder was limited to providing for the sale, service and consumption of alcohol and food only. For example, if an SOP was issued for an art gallery, the SOP holder would be prohibited from allowing any other business, except for the sale of alcohol and food, to take place, including the selling of artwork. The new regulatory framework allows for businesses such as, but not limited to, spas, bookstores and art galleries to be eligible to apply for an SOP and would permit them to carry out their primary business functions while also providing for the sale of alcohol and food. For outdoor events, this change also allows for other types of businesses to be included in the area to which the permit applies (for example, craft tables can be located in a beer tent).

TIERED SEATING

The holder of a Public Event SOP is now permitted to sell and serve alcohol in tiered seating (e.g. bleachers/auditorium style seating). The municipality may choose to have a more restrictive alcohol policy for municipal facilities.

Notwithstanding all the above changes, SOP holders are still required to sell and serve alcohol responsibly, and to operate according to the *Liquor Licence Act* (LLA) and regulations. AGCO inspectors and local police remain responsible for enforcing the LLA and its regulations. AGCO inspectors or police may revoke a permit while the event is underway where he/she reasonably believes that the LLA or its regulations are being contravened in connection with the event.

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Daniel Gatién
August 11, 2011
Page 3

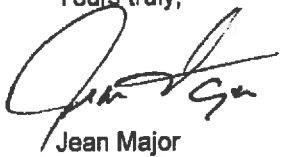
CHANGE AFFECTING LIQUOR SALES LICENSEES

Licensed Patios

For the purposes of the LLA, staff of a licensed establishment may now take alcohol from one part of the licensed establishment (for example, a restaurant) to another part of the licensed establishment (such as the restaurant's licensed patio) across an area that is not under the exclusive control (such as a public sidewalk). In doing so, the establishment must adhere to any local bylaws.

Should you have specific questions related to these changes, please contact Elizabeth McGregor, Senior Manager, at 416-326-0401 or by email at Elizabeth.mcgregor@agco.ca, or Rebecca Castillo, Policy and Procedures Advisor, at 416-326-0404 or by email at Rebecca.castillo@agco.ca.

Yours truly,



Jean Major
Chief Executive Officer

RECREATION
Township
File No: 43/11

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**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 9

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
RECR RECREATION OPERATING							
Revenue							
1-3-7010-7118	REC - Interest	-74.88	-444.30	0.00	-600.00	-155.70	74.05
1-3-7010-7520	REC - Donation	0.00	-2,000.00	0.00	-2,000.00	0.00	100.00
Revenue Total		-74.88	-2,444.30	0.00	-2,600.00	-155.70	94.01
Expense							
1-4-7010-1010	REC - WAGES	4,399.35	89,350.29	0.00	143,000.00	53,649.71	62.48
1-4-7010-1011	REC - WAGES - P.T.	61.52	138.42	0.00	0.00	-138.42	
1-4-7010-1012	REC - WAGES - O.T.	0.00	202.11	0.00	0.00	-202.11	
1-4-7010-1013	REC - WAGES - TEMP F.T.	609.39	4,126.75	0.00	0.00	-4,126.75	
1-4-7010-1090	REC - Vacation Pay	459.70	6,327.94	0.00	0.00	-6,327.94	
1-4-7010-1094	REC - Sick Leave	0.00	2,693.57	0.00	0.00	-2,693.57	
1-4-7010-1105	REC - Benefits	0.00	0.00	0.00	42,150.00	42,150.00	
1-4-7010-1110	REC - C.P.P.	111.60	4,253.36	0.00	0.00	-4,253.36	
1-4-7010-1200	REC - EHT	107.83	2,010.03	0.00	0.00	-2,010.03	
1-4-7010-1205	REC - AD & D	6.54	57.13	0.00	0.00	-57.13	
1-4-7010-1210	REC - WSIB	119.70	2,230.96	0.00	0.00	-2,230.96	
1-4-7010-1220	REC - E.I.	51.91	1,869.57	0.00	0.00	-1,869.57	
1-4-7010-1230	REC - OMERS	444.83	8,335.01	0.00	0.00	-8,335.01	
1-4-7010-1240	REC - MEDICAL/DENTAL	955.24	8,558.36	0.00	0.00	-8,558.36	
1-4-7010-1250	REC - LIFE & LTD	327.41	2,861.86	0.00	0.00	-2,861.86	
1-4-7010-1255	REC - Critical Illness	12.44	110.66	0.00	0.00	-110.66	
1-4-7010-1320	REC - Memberships	0.00	646.50	0.00	700.00	53.50	
1-4-7010-2020	REC - GAS - TRUCK	0.00	2,187.63	0.00	3,800.00	1,612.37	
1-4-7010-2021	REC - Gas Cans	0.00	1,956.43	0.00	2,500.00	543.57	
1-4-7010-2022	REC - DIESEL	0.00	0.00	0.00	1,200.00	1,200.00	
1-4-7010-2050	REC - TELEPHONE	0.00	857.22	0.00	1,500.00	642.78	
1-4-7010-2053	REC - CELL TELEPHONE	63.22	968.39	0.00	3,200.00	2,231.61	
1-4-7010-2120	REC - OFFICE SUPPLIES	12.99	1,243.14	15.99	1,500.00	246.87	
1-4-7010-2128	REC - Computer lease	0.00	5,123.24	0.00	5,600.00	476.76	
1-4-7010-2130	REC - Computer Service	0.00	888.62	0.00	0.00	-888.62	
1-4-7010-2135	REC - COMPUTER SUPPLIES	0.00	158.28	0.00	1,500.00	1,341.72	
1-4-7010-2160	REC - Health & Safety	0.00	3,062.59	0.00	3,000.00	-62.59	
1-4-7010-2300	REC - ADVERTISING	0.00	2,163.28	0.00	3,500.00	1,336.72	
1-4-7010-2320	REC - COMMITTEE MEMBERS	0.00	0.00	0.00	700.00	700.00	
1-4-7010-2330	REC - COMPUTER & SOFTWARE	0.00	325.65	0.00	2,800.00	2,474.35	
1-4-7010-2340	REC - NEWSLETTER	536.08	2,792.21	0.00	5,000.00	2,207.79	
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	160,000.00	0.00	160,000.00	0.00	
1-4-7010-4136	REC - PROV. FOR RESERVE-Building	0.00	30,000.00	0.00	30,000.00	0.00	

RECREATION
Township
File No: 44/11

TOWNSHIP OF WELLESLEY
GL Department Report



Budget : FINAL BUDGET

Year : 2011
Period : 9

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
RECR	RECREATION OPERATING						
1-4-7010-5010	REC - MISCELLANEOUS	362.90	1,592.49	660.00	1,000.00	-1,252.49	225.25
1-4-7010-5060	REC - GOVT INSPECTIONS	0.00	100.00	0.00	600.00	500.00	16.67
1-4-7010-5130	REC - MAINTENANCE & REPAIR - LAV	0.00	677.43	0.00	500.00	-177.43	135.49
1-4-7010-5150	REC - MAINTENANCE & REPAIR - PIC	260.28	1,801.50	0.00	2,000.00	198.50	90.08
1-4-7010-5220	REC - Staff Training	0.00	1,583.08	0.00	1,500.00	-83.08	105.54
1-4-7010-5280	REC - TRAVEL	256.46	1,412.91	0.00	500.00	-912.91	282.58
	Expense Total	9,159.39	352,666.61	675.99	418,950.00	65,607.40	84.34
	RECREATION OPERATING Total	9,084.51	350,222.31	675.99	416,350.00	65,451.70	84.28

RECREATION
Township
File No: 44/11

**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 9

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
STCL ST CLEMENTS C.C. OPERATING							
Revenue							
1-3-7100-7000	ST. CLEMENTS - Arena & Ice Rental	-5,233.16	-94,139.07	0.00	-106,000.00	-11,860.93	88.81
1-3-7100-7003	ST. CLEMENTS - Minor Sport Rent@fu	0.00	0.00	0.00	-145,000.00	-145,000.00	
1-3-7100-7005	ST. CLEMENTS - Ball/Soccer Field R	-1,558.06	-9,773.12	0.00	-14,000.00	-4,226.88	69.81
1-3-7100-7010	ST. CLEMENTS - Bartending	-110.00	-1,254.00	0.00	-2,000.00	-746.00	62.70
1-3-7100-7015	ST. CLEMENTS - Bill Board Ads	0.00	-2,352.39	0.00	-2,500.00	-147.61	94.10
1-3-7100-7020	ST. CLEMENTS - Community Centre Re	-420.33	-6,410.49	0.00	-10,000.00	-3,589.51	64.10
1-3-7100-7025	ST. CLEMENTS - Concession Booth Sa	0.00	-10,604.12	0.00	-27,000.00	-16,395.88	39.27
1-3-7100-7033	ST. CLEMENTS - Concession Vending	0.00	-2,220.77	0.00	-3,000.00	-779.23	74.03
1-3-7100-7035	ST. CLEMENTS - Corkage	0.00	-71.15	0.00	-1,000.00	-928.85	7.12
1-3-7100-7045	ST. CLEMENTS - Donations	0.00	-150.00	0.00	-3,200.00	-3,050.00	4.69
1-3-7100-7060	ST. CLEMENTS - Misc Revenue	0.00	0.00	0.00	-100.00	-100.00	
1-3-7100-7065	ST. CLEMENTS - Picnics	-46.28	-144.31	0.00	-200.00	-55.69	72.16
1-3-7100-7070	ST. CLEMENTS -Student Employment f	0.00	0.00	0.00	-1,000.00	-1,000.00	
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	-344.29	0.00	-600.00	-255.71	57.38
	Revenue Total	-7,367.83	-127,463.71	0.00	-316,600.00	-189,136.29	40.26
Expense							
1-4-7100-1010	STCL - WAGES	2,537.09	46,227.73	0.00	67,000.00	20,772.27	69.00
1-4-7100-1011	STCL - Wages P.T.	2,052.02	30,550.70	0.00	38,000.00	7,449.30	80.40
1-4-7100-1012	STCL - Wages O.T.	442.72	2,720.22	0.00	0.00	-2,720.22	
1-4-7100-1020	STCL - Wages Concession	0.00	4,697.10	0.00	0.00	-4,697.10	
1-4-7100-1090	STCL - Vacation Pay	99.20	5,163.00	0.00	0.00	-5,163.00	
1-4-7100-1092	STCL - Statutory Holidays	549.06	4,132.80	0.00	0.00	-4,132.80	
1-4-7100-1094	STCL - Sick Leave	350.08	2,198.94	0.00	0.00	-2,198.94	
1-4-7100-1105	STCL - Benefits	0.00	0.00	0.00	23,000.00	23,000.00	
1-4-7100-1110	STCL - C.P.P.	193.53	3,429.03	0.00	0.00	-3,429.03	
1-4-7100-1200	STCL - EHT	117.44	1,972.92	0.00	0.00	-1,972.92	
1-4-7100-1205	STCL - AD & D	3.64	32.78	0.00	0.00	-32.78	
1-4-7100-1210	STCL - WSIB	129.95	2,183.89	0.00	0.00	-2,183.89	
1-4-7100-1220	STCL - E.I.	136.51	2,288.65	0.00	0.00	-2,288.65	
1-4-7100-1230	STCL - O.M.E.R.S.	230.40	4,218.90	0.00	0.00	-4,218.90	
1-4-7100-1240	STCL - Medical/Dental	625.02	5,920.78	0.00	0.00	-5,920.78	
1-4-7100-1250	STCL - Life & LTD	207.32	1,873.01	0.00	0.00	-1,873.01	
1-4-7100-1255	STCL - Critical Illness	8.39	76.43	0.00	0.00	-76.43	
1-4-7100-2026	STCL - Union Gas	0.00	6,145.12	0.00	18,000.00	11,854.88	
1-4-7100-2031	STCL - Hydro C.C.	0.00	-26.71	0.00	0.00	26.71	
1-4-7100-2032	STCL - Hydro Ball Diamond	0.00	0.00	0.00	1,500.00	1,500.00	
1-4-7100-2033	STCL - Hydro Arena	1,484.61	25,761.23	0.00	30,000.00	4,238.77	
							34.14
							85.87

RECREATION
Township
File No: 44/11



Year : 2011
Period : 9

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
STCL ST CLEMENTS C.C. OPERATING							
1-4-7100-2051	STCL - Telephone Community Centre	0.00	609.52	0.00	800.00	190.48	76.19
1-4-7100-2052	STCL - Telephone - Arena	0.00	1,359.65	0.00	2,000.00	640.35	67.98
1-4-7100-2053	STCL - Cell Phone	126.32	659.67	0.00	0.00	-659.67	
1-4-7100-4550	STCL - Debt Cost	0.00	43,287.56	0.00	44,000.00	712.44	98.38
1-4-7100-5010	STCL - Miscellaneous	21.20	2,083.08	0.00	2,500.00	416.92	83.32
1-4-7100-5030	STCL - Bartending	110.00	1,364.00	0.00	1,800.00	436.00	75.78
1-4-7100-5040	STCL - Concession Booth	2,817.44	11,569.14	0.00	22,000.00	10,430.86	52.59
1-4-7100-5050	STCL - Garbage	0.00	252.00	0.00	3,000.00	2,748.00	8.40
1-4-7100-5060	STCL - Government Inspections	0.00	105.00	0.00	600.00	495.00	17.50
1-4-7100-5080	STCL - Ice Start up & Removal	1,700.00	2,542.50	0.00	3,500.00	957.50	72.64
1-4-7100-5090	STCL - Maintenance/Repairs - Arena	0.00	12,338.21	0.00	10,000.00	-2,338.21	123.38
1-4-7100-5100	STCL - Maintenance/Repairs-Ball Di	0.00	3,968.03	0.00	2,500.00	-1,468.03	158.72
1-4-7100-5110	STCL - Maintenance/Repairs - Comm	0.00	2,174.80	0.00	3,000.00	825.20	72.49
1-4-7100-5120	STCL - Maintenance/Repairs - Equip	6,631.58	8,889.26	0.00	12,000.00	3,110.74	74.08
1-4-7100-5170	STCL - Otis Elevator	0.00	1,716.63	0.00	3,000.00	1,283.37	57.22
1-4-7100-5200	STCL - Refunds	0.00	36.76	0.00	0.00	-36.76	
1-4-7100-5202	STCL - Minor Sports Rebate	0.00	0.00	0.00	54,000.00	54,000.00	96.89
1-4-7100-5230	STCL - Supplies - Arena	0.00	5,813.52	0.00	6,000.00	186.48	51.47
1-4-7100-5240	STCL - Supplies - Ball Diamond	0.00	772.00	0.00	1,500.00	728.00	17.97
1-4-7100-5250	STCL - Supplies - Community Centre	41.94	539.22	0.00	3,000.00	2,460.78	198.35
1-4-7100-5260	STCL - Supplies - Equipment	0.00	2,975.26	0.00	1,500.00	-1,475.26	
1-4-7100-5261	STCL - Small Equipment Arena	0.00	89.99	0.00	1,000.00	910.01	9.00
1-4-7100-5262	STCL - Small Equipment Ball Diamond	0.00	38.00	0.00	1,000.00	962.00	3.80
1-4-7100-5263	STCL - Small Equipment Community C	0.00	1,338.00	0.00	1,000.00	-338.00	133.80
1-4-7100-5270	STCL - Tractor & Flooder	100.00	2,189.36	0.00	3,000.00	810.64	72.98
1-4-7100-5280	STCL - Travel	0.00	0.00	0.00	200.00	200.00	
1-4-7100-5290	STCL - Water	0.00	623.80	0.00	1,300.00	676.20	47.98
Expense Total		20,715.46	256,901.48	0.00	361,700.00	104,798.52	71.03
ST CLEMENTS C.C. OPERATING Total		13,347.63	129,437.77	0.00	45,100.00	-84,337.77	287.00

RECREATION
Township
File No: 44/11

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**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 9

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
WELL WELLESLEY C.C. OPERATING							
Revenue							
1-3-7200-7000	WELLESLEY - Arena & Ice Rental	0.00	-71,826.29	0.00	-85,000.00	-13,173.71	84.50
1-3-7200-7003	WELLESLEY - Minor Sports Rent@Full	0.00	0.00	0.00	-117,000.00	-117,000.00	
1-3-7200-7005	WELLESLEY - Ball/Soccer. Field Ren	-107.36	-3,818.33	0.00	-4,800.00	-981.67	79.55
1-3-7200-7010	WELLESLEY - Bartending	0.00	-1,336.00	0.00	-1,500.00	-164.00	89.07
1-3-7200-7015	WELLESLEY - Bill Board Ads	0.00	-2,476.20	0.00	-2,800.00	-323.80	88.44
1-3-7200-7020	WELLESLEY - Community Centre Rent	-50.00	-10,520.47	0.00	-18,000.00	-7,479.53	58.45
1-3-7200-7025	WELLESLEY - Concession Booth Sales	0.00	-10,660.97	0.00	-25,000.00	-14,339.03	42.64
1-3-7200-7033	WELLESLEY - Concession Vending Ma	0.00	-1,252.21	0.00	-6,500.00	-5,247.79	19.26
1-3-7200-7035	WELLESLEY - Corkage	0.00	-165.47	0.00	-300.00	-134.53	55.16
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	-100.00	0.00	-200.00	-100.00	50.00
1-3-7200-7055	WELLESLEY - Home Show	11,573.17	-10,414.63	0.00	-22,000.00	-11,585.37	47.34
1-3-7200-7060	WELLESLEY - Misc Revenue	0.00	0.00	0.00	-200.00	-200.00	
1-3-7200-7065	WELLESLEY - Picnics	-64.50	-256.12	0.00	-200.00	56.12	128.06
1-3-7200-7070	WELLESLEY - Student Employment Prt	0.00	0.00	0.00	-1,000.00	-1,000.00	
1-3-7200-7085	WELLESLEY - Rebates	0.00	-448.12	0.00	-600.00	-151.88	74.69
1-3-7200-7090	WELLESLEY - Skate Sharpening	0.00	-247.80	0.00	-600.00	-352.20	41.30
	Revenue Total	11,351.31	-113,522.61	0.00	-285,800.00	-172,277.39	39.72
Expense							
1-4-7200-1010	WELL - WAGES	1,546.66	30,055.12	0.00	67,000.00	36,944.88	44.86
1-4-7200-1011	WELL - WAGES P.T.	1,303.21	30,965.57	0.00	34,000.00	3,034.43	91.08
1-4-7200-1012	WELL - Wages O.T.	477.12	2,771.19	0.00	0.00	-2,771.19	
1-4-7200-1020	WELL - Concession Wages	0.00	4,283.05	0.00	8,000.00	3,716.95	53.54
1-4-7200-1090	WELL - Vacation Pay	58.14	5,927.56	0.00	0.00	-5,927.56	
1-4-7200-1092	WELL - Statutory Holidays	332.18	2,754.82	0.00	0.00	-2,754.82	
1-4-7200-1094	WELL - Sick Leave	0.00	196.92	0.00	0.00	-196.92	
1-4-7200-1105	WELL - Benefits	0.00	0.00	0.00	23,000.00	23,000.00	
1-4-7200-1110	WELL - C.P.P.	124.70	2,688.01	0.00	0.00	-2,688.01	
1-4-7200-1200	WELL - EHT	70.57	1,593.54	0.00	0.00	-1,593.54	
1-4-7200-1205	WELL - AD & D	1.92	19.57	0.00	0.00	-19.57	
1-4-7200-1210	WELL - WSIB	78.05	1,762.48	0.00	0.00	-1,762.48	
1-4-7200-1220	WELL - E.I.	81.96	1,879.15	0.00	0.00	-1,879.15	
1-4-7200-1230	WELL - O.M.E.R.S.	123.29	2,743.71	0.00	0.00	-2,743.71	
1-4-7200-1240	WELL - Medical/Dental	135.88	1,363.34	0.00	0.00	-1,363.34	
1-4-7200-1250	WELL - Life & LTD	110.68	1,120.14	0.00	0.00	-1,120.14	
1-4-7200-1255	WELL - Critical Illness	4.33	45.18	0.00	0.00	-45.18	
1-4-7200-2020	WELL - Gas	0.00	0.00	0.00	250.00	250.00	
1-4-7200-2026	WELL - Union Gas	0.00	7,622.22	0.00	18,000.00	10,377.78	42.35

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**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 9

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
WELLESLEY C.C. OPERATING							
1-4-7200-2031	WELL - Hydro C.C.	0.00	1,767.57	0.00	3,000.00	1,232.43	58.92
1-4-7200-2032	WELL - Hydro Ball Diamond	0.00	307.45	0.00	600.00	292.55	51.24
1-4-7200-2033	WELL - Hydro Arena	1,343.29	22,339.55	0.00	35,000.00	12,660.45	63.83
1-4-7200-2034	WELL - Hydro Tennis Court	0.00	370.30	0.00	1,000.00	629.70	37.03
1-4-7200-2051	WELL - Telephone Community Centre	82.76	615.88	0.00	900.00	284.12	68.43
1-4-7200-2052	WELL - Telephone Arena	102.58	1,112.04	0.00	2,200.00	1,087.96	50.55
1-4-7200-2053	WELL - Cell Phone	68.20	542.54	0.00	0.00	-542.54	
1-4-7200-5010	WELL - Miscellaneous	322.16	2,761.53	545.21	2,500.00	-806.74	132.27
1-4-7200-5030	WELL - Bartending	0.00	1,144.00	0.00	1,600.00	456.00	71.50
1-4-7200-5040	WELL - Concession Booth	155.00	4,817.50	0.00	20,000.00	15,182.50	24.09
1-4-7200-5050	WELL - Garbage	0.00	195.00	0.00	2,000.00	1,805.00	9.75
1-4-7200-5070	WELL - Home Show	0.00	10,414.63	0.00	22,000.00	11,585.37	47.34
1-4-7200-5080	WELL - Ice Start up & Removal	0.00	756.00	0.00	3,500.00	2,744.00	21.60
1-4-7200-5085	WELL - Ice Covering	0.00	0.00	0.00	3,000.00	3,000.00	
1-4-7200-5090	WELL - Maintenance/Repairs - Arena	214.17	9,043.51	0.00	12,000.00	2,956.49	75.36
1-4-7200-5110	WELL - Maintenance/Repairs-Communi	13.67	2,203.92	0.00	3,000.00	796.08	73.46
1-4-7200-5120	WELL - Maintenance/Repairs - Equip	0.00	3,513.13	0.00	6,000.00	2,486.87	58.55
1-4-7200-5140	WELL - Maintenance/Repairs - Outsi	1,336.21	4,689.70	0.00	5,000.00	310.30	93.79
1-4-7200-5160	WELL - Old Fire Hall	0.00	690.13	0.00	1,000.00	309.87	69.01
1-4-7200-5195	WELL - Maintenance Roads	0.00	158.96	0.00	0.00	-158.96	
1-4-7200-5202	WELL - Minor Sports Rebate	0.00	0.00	0.00	41,000.00	41,000.00	
1-4-7200-5210	WELL - Snow Removal	0.00	312.00	0.00	0.00	-312.00	
1-4-7200-5217	WELL - Splash Park Expenses	45.80	111.93	0.00	0.00	-111.93	
1-4-7200-5230	WELL - Supplies - Arena	673.01	2,321.67	0.00	3,500.00	1,178.33	66.33
1-4-7200-5240	WELL - Supplies - Ball Diamond	0.00	449.15	0.00	1,500.00	1,050.85	29.94
1-4-7200-5250	WELL - Supplies - Community Centre	782.22	1,356.61	0.00	2,000.00	643.39	67.83
1-4-7200-5260	WELL - Supplies - Equipment	25.24	25.24	0.00	1,500.00	1,474.76	1.68
1-4-7200-5261	WELL - Small Equipment Arena	0.00	308.99	0.00	2,000.00	1,691.01	15.45
1-4-7200-5263	WELL - Small Equipment Comm Centre	0.00	0.00	0.00	1,000.00	1,000.00	
1-4-7200-5264	WELL - Small Equipment Outside	0.00	0.00	0.00	1,000.00	1,000.00	
1-4-7200-5270	WELL - Tractor & Flooder	32.59	2,014.00	0.00	3,000.00	986.00	67.13
1-4-7200-5280	WELL - Travel	0.00	590.69	0.00	700.00	109.31	84.38
1-4-7200-5290	WELL - Water	0.00	3,026.37	0.00	10,000.00	6,973.63	30.26
Expense Total		9,645.59	175,751.56	545.21	341,750.00	165,453.23	51.59

WELLESLEY C.C. OPERATING Total

20,996.90 62,228.95 545.21 55,950.00 -6,824.16 112.20

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**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 9

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
LINWOOD C.C. OPERATING							
Revenue							
1-3-7300-7005	LINWOOD - Ball/Soccer Field Rental	-277.97	-1,831.47	0.00	-2,100.00	-268.53	87.21
1-3-7300-7010	LINWOOD - Bartending	0.00	-660.00	0.00	-2,200.00	-1,540.00	30.00
1-3-7300-7020	LINWOOD - Community Centre Rental	-368.25	-13,071.64	0.00	-22,000.00	-8,928.36	59.42
1-3-7300-7035	LINWOOD - Corkage	0.00	-146.79	0.00	-1,000.00	-853.21	14.68
1-3-7300-7040	LINWOOD - Damage Revenue	0.00	-125.00	0.00	-100.00	25.00	125.00
1-3-7300-7045	LINWOOD - Donations	0.00	-250.00	0.00	0.00	250.00	
1-3-7300-7060	LINWOOD - Misc Revenue	0.00	-50.00	0.00	0.00	50.00	
	Revenue Total	-646.22	-16,134.90	0.00	-27,400.00	-11,265.10	58.89
Expense							
1-4-7300-1010	LINW - Wages	365.44	4,484.35	0.00	7,000.00	2,515.65	64.06
1-4-7300-1011	LINW - Wages P.T.	340.08	6,642.53	0.00	5,600.00	-1,042.53	118.62
1-4-7300-1012	LINW - Wages O.T.	0.00	175.26	0.00	0.00	-175.26	
1-4-7300-1090	LINW - Vacation Pay	15.01	278.60	0.00	0.00	-278.60	
1-4-7300-1092	LINW - Statutory Holidays	34.70	309.18	0.00	0.00	-309.18	
1-4-7300-1105	LINW - Benefits	0.00	0.00	0.00	3,000.00	3,000.00	
1-4-7300-1110	LINW - C.P.P.	21.77	354.36	0.00	0.00	-354.36	
1-4-7300-1200	LINW - EHT	14.25	234.87	0.00	0.00	-234.87	
1-4-7300-1205	LINW - AD & D	0.37	2.64	0.00	0.00	-2.64	
1-4-7300-1210	LINW - WSIB	15.75	259.56	0.00	0.00	-259.56	
1-4-7300-1220	LINW - E.I.	16.89	282.39	0.00	0.00	-282.39	
1-4-7300-1230	LINW - O.M.E.R.S.	25.30	323.76	0.00	0.00	-323.76	
1-4-7300-1240	LINW - Medical/Dental	63.04	471.87	0.00	0.00	-471.87	
1-4-7300-1250	LINW - Life & LTD	21.54	150.80	0.00	0.00	-150.80	
1-4-7300-1255	LINW - Critical Illness	0.87	6.11	0.00	0.00	-6.11	
1-4-7300-2026	LINW - Union Gas	0.00	1,912.31	0.00	4,000.00	2,087.69	47.81
1-4-7300-2031	LINW - Hydro C.C.	0.00	3,581.79	0.00	6,000.00	2,418.21	59.70
1-4-7300-2051	LINW - Telephone Community Centre	0.00	614.29	0.00	1,000.00	385.71	61.43
1-4-7300-4550	LINW - Debt Cost	8,385.95	8,385.95	0.00	10,000.00	1,614.05	83.86
1-4-7300-5010	LINW - Miscellaneous	21.20	1,192.96	0.00	500.00	-692.96	238.59
1-4-7300-5030	LINW - Bartending	0.00	935.00	0.00	2,300.00	1,365.00	40.65
1-4-7300-5050	LINW - Garbage	0.00	224.00	0.00	2,000.00	1,776.00	11.20
1-4-7300-5110	LINW - Maintenance/Repairs-Communi	0.00	2,843.22	0.00	4,000.00	1,156.78	71.08
1-4-7300-5120	LINW - Maintenance/Repairs - Equip	3.99	672.60	0.00	2,500.00	1,827.40	26.90
1-4-7300-5140	LINW - Maintenance/Repairs - Outsi	330.00	3,415.15	0.00	5,000.00	1,584.85	68.30
1-4-7300-5210	LINW - Snow Removal	0.00	211.15	0.00	0.00	-211.15	
1-4-7300-5240	LINW - Supplies - Ball Diamond	0.00	589.01	0.00	2,500.00	1,910.99	23.56
1-4-7300-5250	LINW - Supplies - Community Centre	6.54	70.53	0.00	5,000.00	4,929.47	1.41
1-4-7300-5263	LINW - Small Equipment Comm Centre	269.00	269.00	0.00	1,000.00	731.00	26.90

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Township
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**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 9

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
LINW LINWOOD C.C. OPERATING							
1-4-7300-5288	LINW-Waste Water Testing	250.27	2,188.97	0.00	3,500.00	1,311.03	62.54
1-4-7300-5290	LINW - Water	0.00	317.46	0.00	500.00	182.54	63.49
Expense Total		10,201.96	41,399.67	0.00	65,400.00	24,000.33	63.30
LINWOOD C.C. OPERATING Total		9,555.74	25,264.77	0.00	38,000.00	12,735.23	66.49

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**TOWNSHIP OF WELLESLEY
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Year : 2011
Period : 9

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
HAWK HAWKESVILLE C.C. OPERATING							
Revenue							
1-3-7400-7020	HAWKESVILLE - Community Centre Re	-184.13	-4,058.40	0.00	-6,400.00	-2,341.60	63.41
1-3-7400-7045	HAWKESVILLE - Donations	0.00	-200.00	0.00	0.00	200.00	
	Revenue Total	-184.13	-4,258.40	0.00	-6,400.00	-2,141.60	66.54
Expense							
1-4-7400-1010	HAWK - Wages	66.48	906.07	0.00	2,000.00	1,093.93	45.30
1-4-7400-1011	HAWK - Wages P.T.	142.56	1,041.57	0.00	1,600.00	558.43	65.10
1-4-7400-1090	HAWK - Vacation Pay	6.01	44.22	0.00	0.00	-44.22	
1-4-7400-1092	HAWK - Statutory Holidays	7.41	62.50	0.00	0.00	-62.50	
1-4-7400-1094	HAWK - Sick Leave	175.04	175.04	0.00	0.00	-175.04	
1-4-7400-1105	HAWK - Benefits	0.00	0.00	0.00	800.00	800.00	
1-4-7400-1110	HAWK - C.P.P.	12.26	54.19	0.00	0.00	-54.19	
1-4-7400-1200	HAWK - EHT	7.74	46.34	0.00	0.00	-46.34	
1-4-7400-1205	HAWK - AD & D	0.27	0.53	0.00	0.00	-0.53	
1-4-7400-1210	HAWK - WSIB	8.58	51.20	0.00	0.00	-51.20	
1-4-7400-1220	HAWK - E.I.	8.97	50.82	0.00	0.00	-50.82	
1-4-7400-1230	HAWK - O.M.E.R.S	17.91	81.13	0.00	0.00	-81.13	
1-4-7400-1240	HAWK - Medical/Dental	46.10	92.67	0.00	0.00	-92.67	
1-4-7400-1250	HAWK - Life & LTD	15.39	30.13	0.00	0.00	-30.13	
1-4-7400-1255	HAWK - Critical Illness	0.63	1.23	0.00	0.00	-1.23	
1-4-7400-2026	HAWK - Union Gas	0.00	792.66	0.00	2,000.00	1,207.34	39.63
1-4-7400-2031	HAWK - Hydro C.C.	0.00	412.72	0.00	1,000.00	587.28	41.27
1-4-7400-2051	HAWK - Telephone Community Centre	0.00	366.57	0.00	600.00	233.43	61.10
1-4-7400-5010	HAWK - Miscellaneous	297.63	371.84	0.00	500.00	128.16	74.37
1-4-7400-5110	HAWK - Maintenance/Repairs-Commun	0.00	1,650.11	0.00	3,000.00	1,349.89	55.00
1-4-7400-5120	HAWK - Maintenance/Repairs - Equip	0.00	479.99	0.00	1,200.00	720.01	40.00
1-4-7400-5250	HAWK - Supplies - Community Centre	0.00	150.47	0.00	500.00	349.53	30.09
	Expense Total	812.98	6,862.00	0.00	13,200.00	6,338.00	51.98
	HAWKESVILLE C.C. OPERATING Total	628.85	2,603.60	0.00	6,800.00	4,196.40	38.29

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