

**A G E N D A**  
**WELLESLEY TOWNSHIP RECREATION COMMITTEE**  
**JUNE 29, 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.37/10 – Minutes of the Previous Meeting – May 25, 2010  | <u>PAGE</u><br>1-4 |
| 3.  | Declaration of Interest (if any) in accordance with the Municipal Conflict of Interest Act  |                    |
| 4.  | Delegations:<br>1) Asahi Judo Participant(s) & Parent(s) - Request for Donation   |                    |
| 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. 38/10 – Storage Facility request – Motion required  | 5                  |
|     | Rec. 36/10 – Deferred from June 22 Council Meeting – Motion required  | 6                  |
| 8.  | Recreation Service Challenges   |                    |
| 9.  | Capital Budget (new items)  |                    |
| 10. | Rec. 39/10 – Accounts (Revenue/Expenditures Review) as of May 31, 2010  | 7-14               |
| 11. | Other Business:   |                    |
| 12. | Adjournment   |                    |
| 13. | Next Meetings: Regular Committee Meeting – July 27, 2010  | CANCELLED          |
|     | Regular Committee Meeting – August 31, 2010   | 6:45pm             |

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**WELLESLEY TOWNSHIP RECREATION COMMITTEE****June 29, 2010****Financial Information:****5% Fund –**

Balance as of June 23, 2010 <i>1-2-2000-9950</i>	<b>\$ 491,835.69</b>
St. Clements CC Kitchener/Washroom Reno	\$(240,954.33)
Wellesley CC Parking Lot	<u>\$ (37,000.00)</u>
	<b>\$ 213,881.36</b>

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

Balance as of June 23, 2010	<b>\$ 248,487.05</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>\$( 62,086.95)</b>

**Fundraising Reserves –**

Balances as of June 23, 2010

Hawkesville Fundraising Reserve	<i>1-2-2000-9780</i>	\$ 11,800.97
St. Clements Service Board Reserve	<i>1-2-2000-9750</i> <i>1-2-1010-3108</i>	\$ 16,708.45
Wellesley Fundraising Reserve (Home Show Profit)	<i>1-2-2000-9765</i> <i>1-2-1010-3040</i>	\$ 30,550.94
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>	\$ 10,345.60
Don Dietrich Memorial Fund	<i>1-2-1010-3030</i>	\$ 4,247.42

**RECREATION MINUTES  
CROSSHILL COUNCIL CHAMBERS**

**Page 1 of 4  
May 25, 2010**

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**Members Present:** Shelley Wagner, Ross Kelterborn, Herb Neher, Paul Hergott, Jim Olender  
Steve Bader, Kevin Kraemer, 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.22/10 - Minutes of the Recreation Committee Meeting

- 1) Moved by: Herb Neher - Seconded By: Kevin Kraemer  
That the Committee of the Township of Wellesley approve the Recreation Committee Minutes of April 27, 2010 as presented. Carried

**Declaration of Interest:**

Declaration of Interest in accordance with the Municipal Conflict of Interest Act. – None Declared.

**Delegations:**

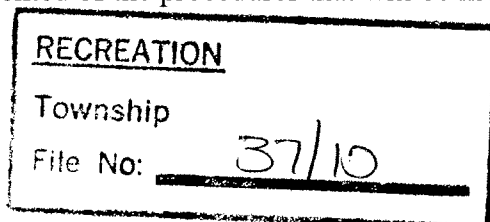
- 2) Moved by: Paul Hergott – Seconded by: Mark Hergott  
That Jen Sommer be accepted as a delegation regarding the Wellesley Splash Park. Carried

*Jen Sommer*, Splash Park Coordinator & Lions Club Member

Jen Sommer provided Council with an update on the progress of the Splash Park, specifying vendor selections, costing and fundraising initiatives. Jen Sommer reviewed the handout (Appendix “A” attached) further indicating many of the donations for the Splash Park have been made “in kind”. RTS Company Inc. will be supplying the play systems including the splash park water features. Ms. Sommer appeared this evening before Council to request the approval of the location of the splash park, the continuation of staff support regarding the accounting and ordering of materials through the Township Administration Office and to have the Council of the Township of Wellesley authorize the Wellesley Lions Club and the Splash Park Committee to proceed with the next step of the Splash Park project. It was also requested that the Township loan the Committee up to \$30,000.00 to cover expenditures during the completion of phased in donations.

Councillor Olender commended the Splash Park Committee and the Lions Club for the great effort put forth.

Councillor Olender asked if all procedures have been done and approved in order to go ahead with the next step of the splash park project. Susan Duke responded plumbing permits will be required from the Township as well as the possibility of a building permit for the “shed” depending upon the size. Engineering inspections will also be required. Mayor Kelterborn commented of the procedures that will be monitored by Brad Voisin, Director of Recreation.



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**Recreation Committee Meeting**

Mayor Kelterborn questioned how close the back of the splash pad will be from the top of the slope. Jen Sommer responded they envision a fence from the top at the back and on all sides; probably opened towards the ball diamond.

Kevin Kraemer asked how the Splash Park access will be restricted from use after hours? Jen Sommer responded they hope to keep the youth involved and avoid vandalism through self ownership.

Councillor Olender stated projects done with the community involvement are rarely subject to vandalism.

- 3) Moved by: Jim Olender – Seconded by: Ross Kelterborn  
That the Council of the Township of Wellesley approve the purchasing, construction and location of the Wellesley Splash Park, and further;  
That the Township of Wellesley loan the Wellesley and District Lion Club interest free financing up to a maximum amount of \$30,000.00 from the 5% Park Fund Reserve for the Wellesley Splash Park; to be repaid in full by the Wellesley and District Lions Club by December 2011. Carried

**Business Arising From the Minutes:** None

**Recreation Service Board Reports:**

Wellesley – successful Home Show generating approximately \$10,000.00 with 1,800 visitors. Food and \$1,000.00 in cash donated to the Food Bank.

- tennis court restoration – revamping to a multi-use facility.
- ABC Festival has been approached approx. cost \$21,000 to \$23,000.
- Wellesley Service Board will apply for Trillium Funding through the ABC Festival which would include paving, lighting and new fencing.
- proposing a tennis court / ball hockey court / volleyball net.
- Susan Duke, CAO/Clerk suggested the KW Community Foundation for funding as well.

St. Clements – St. Clements Hall - all painting is completed

- Don Dietrich Memorial Committee is working with RTS for the playground equipment.
- St. Clements Recreation Service Board will be involved with funding along with funds from the Don Dietrich Memorial Committee for the equipment.
- Car Show is scheduled for July 17, 2010.
- Mayor Kelterborn to attend to present trophies.
- Mark Hergott noted financial support is not so readily available this year.

Hawkesville – Ball Tournament is going to be held on June 5, 2010.

- looking at purchasing 16' picnic tables on tubular aluminum to prevent tampering.
- sports pad landscaping.
- looking at running a Fall Fireworks display – Township By-law to be forwarded by Brad Voisin.

<b>RECREATION</b>
Township
File No: <u>37/10</u>

**Recreation Committee Meeting**

Heidelberg – No report

Linwood – No report

**Township Recreation Issues:**

Rec. 23/10 – Play Works re: 2010 Youth Friendly Community Recognition Program  
– Call for Nominees – For information

Rec. 24/10 – JRPM – Recreation & Parks Month – June – For information

Rec. 25/10 – 2010 Ontario Family Fishing Winter Weekend – July 3-11, 2010  
- For information

Rec. 26/10 – Weeds Control 2010 – For information

- 4) Rec. 27/10 – Wellesley Arena Concession Booth  
Moved by: Kevin Kraemer – Seconded by: Herb Neher  
That the Council of the Township of Wellesley resolve that the proposed “We Grill-n-U Chill Drive Inn” concession booth does not comply with the current Zoning By-law (28/2006) and further;  
That any additional consideration or authorization of the private business (restaurant) use within the Wellesley Community Centre Arena is to be deferred and will only be considered after a Zoning By-law Amendment. If a Zoning By-law Amendment is initiated, the Township will be the applicant and will not appoint an independent agent in the matter of the Zoning By-law Amendment. Carried

Council members and Service Board Chairs voiced their opinions regarding a private business operation in municipal owned facilities. Motion wording was discussed at length.

Rec. 28/10 – Vital Signs issue - Splash Park – For information

Rec. 29/10 – Wellesley Splash Park “Fam Jam” Sponsorship Opportunity – no motion was Passed noting there are three events planned in Wellesley Township for the same date.

- 5) Rec. 30/10 – Lighting (Linwood Parking Lot)  
Moved by: Ross Kelterborn – Seconded by: Jim Olender  
That the Council of the Township of Wellesley allocate \$2,500.00 from the Recreational Capital Account towards the purchase and installation of parking lot lighting for the Linwood Community Centre. Installation to be completed by the Linwood Recreation Service Board and volunteers at a maximum total cost of \$8,000.00. The remaining amount (\$8,000.00 - \$2,500.00) is to be split between the Region of Waterloo and the Linwood Recreation Service Board. Carried

Rec. 31/10 – Canada Summer Jobs – For information

<b>RECREATION</b>
Township
File No: <u>37/10</u>

**Recreation Committee Meeting**

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Rec. 32/10 – Don Dietrich Memorial Fund

- 6) Moved by: Paul Hergott – Seconded by: Herb Neher  
That the Council of the Township of Wellesley approve the purchase and installation of a play structure for the St. Clements soccer facility by Recreation Play Systems at a cost of \$13,068.00 plus taxes. The amount of \$4,247.42 will be taken from the Don Dietrich Memorial Fund and the remaining required amount from the St. Clements Recreation Service Board Fundraising Account. Carried

Rec. 33/10 – Hawkesville Recreation Equipment

- 7) Moved by: Jim Olender – Seconded by: Mark Hergott  
That the Council of the Township of Wellesley approve the purchase of basketball nets, picnic tables and park benches for the Hawkesville Community Centre at an upset limit of \$3,000.00 from the Hawkesville Service Board Fundraising Account. Carried

Rec. 34/10 – 2010 Senior Achievement Award Program – For information

**Recreation Services Challenges:** None Raised

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

**Accounts:**

**Other Business:**

Steve Bader questioned the progress of the Wellesley Community Centre renovations?  
Brad Voisin, Director of Recreation responded the washrooms to be finished a week from Friday.

Councillor Olender asked about the coves that were discussed at an earlier Recreation meeting. Brad Voisin, Director of Recreation responded, no information received to date.

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

<b>RECREATION</b>
Township
File No: <u>37/10</u>

# Recreation Memo

**Date:** June 17, 2010  
**Prepared for:** Council of the Township of Wellesley  
**Prepared by:** Brad Voisin, Director of Recreation  
**RE:** Storage Facility Request

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## **Background/History:**

A new Wellesley men's slow pitch ball league has started in Wellesley on Thursday evenings. Individual players and teams in this league do not want to transfer the softball bats and balls from week to week and are requesting a permanent 6'x12' concrete storage shed be placed outside the left field fence of the upper diamond. The Wellesley Recreation Service Board endorses this proposal.

## **Financial Implication/Impacts:**

Financing of the storage facility would be split 3 ways between the men's slow pitch league, the Don Green Memorial Tournament Committee and the Wellesley Recreation Service Board. They have not given staff an exact cost but they expect the purchase and installation to be in the \$5,000.00 range. The Wellesley Recreation Service Board fund raising account contains \$30,544.41.

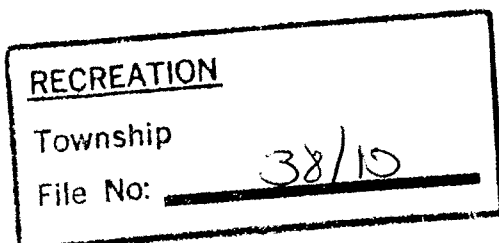
## **Staff Comments/Summary:**

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.

## **Recommendation:**

**That the Council of the Township of Wellesley** defer permission to the Wellesley men's slow-pitch league, the Don Green Memorial Tournament Committee, and the Wellesley Recreation Service Board until staff complete a thorough storage area inventory of all Township recreation facilities and reports back to Council.

Approved by: S.J. Duke, CAO/Clerk, June 23, 2010





805 Victoria Street South  
Kitchener, Ontario  
N2M 5N9  
Telephone: 519-743-4998  
Web Address: [www.asahijudoclub.ca](http://www.asahijudoclub.ca)  
Email Address: [asahi.judoclub@on.aibn.com](mailto:asahi.judoclub@on.aibn.com)

To Whom It May Concern:

June 1, 2010

We the board members of the Asahi Judo Club are requesting Travel Assistance Grant for two of our junior competitive members who have excelled in the sport of Judo. These athletes will be competing on the national stage on behalf of our club, region and province in Lethbridge, Alberta on July 2<sup>nd</sup> – July 4<sup>th</sup>, 2010.

These talented athletes have been training five days per week for five years. They have competed in every tournament this past year including provincial qualifiers and out of province venues.

The competitors names are:

Mark Rygielski  
44 Peter St.  
St. Clements, ON  
N0B 2M0

DOB: September 1, 1993

Martin Rygielski  
44 Peter St.  
St. Clements, ON

N0B 2M0

DOB November 16, 1995

The fee to compete at the Junior Nationals is \$1200.00 which includes the following: travel, lodging and competition, and mandatory tracksuit. This fee does not include his meals.

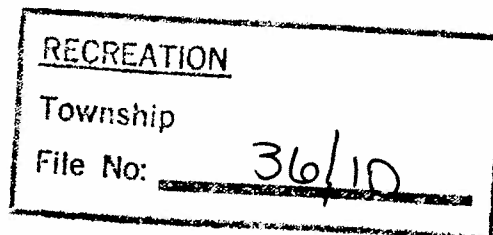
We hope that you could help offset some of these costs for our athlete to be able to represent the Asahi Judo Club, and the Region of Waterloo in Lethbridge.

Should this athlete receive any grant monies from the Wellesley council; it could be mailed to the Asahi Judo Club to either mine or Mark Burgess' attention for our records.

If you have any further questions, please feel free to contact myself or Mark Burgess at the address and telephone number above.

Regards,

Janet Ross  
Asahi Judo Club  
Board of Director Member



(b)

TOWNSHIP OF WELLESLEY  
GL Department Report



Year : 2010  
Period : 5

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	-132.61	-185.13	0.00	-600.00	-414.87	30.86
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>-132.61</b>	<b>-2,668.88</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>68.88</b>	<b>102.65</b>
<b>RECREATION OPERATING</b>		<b>-132.61</b>	<b>-2,668.88</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>68.88</b>	<b>102.65</b>
<b>Revenue</b>		<b>-132.61</b>	<b>-2,668.88</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>68.88</b>	<b>102.65</b>
<b>Expense</b>							
<b>RECREATION EXPENSE</b>							
<b>7010 RECREATION ADMINISTRATION</b>							
1-4-7010-1010	REC - WAGES	8,503.02	48,058.10	0.00	114,200.00	66,141.90	42.08
1-4-7010-1012	REC - WAGES - O.T.	0.00	22.02	0.00	0.00	-22.02	
1-4-7010-1090	REC - Vacation Pay	284.76	528.84	0.00	0.00	-528.84	
1-4-7010-1094	REC - Sick Leave	413.52	1,785.70	0.00	0.00	-1,785.70	
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.	430.48	2,368.92	0.00	0.00	-2,368.92	
1-4-7010-1200	REC - EHT	179.42	987.33	0.00	0.00	-987.33	
1-4-7010-1205	REC - AD & D	5.56	27.79	0.00	0.00	-27.79	
1-4-7010-1210	REC - WSIB	172.35	947.43	0.00	0.00	-947.43	
1-4-7010-1220	REC - E.I.	186.09	1,024.48	0.00	0.00	-1,024.48	
1-4-7010-1230	REC - OMERS	657.11	3,608.67	0.00	0.00	-3,608.67	
1-4-7010-1240	REC - MEDICAL/DENTAL	654.45	3,341.62	0.00	0.00	-3,341.62	
1-4-7010-1250	REC - LIFE & LTD	283.67	1,030.42	0.00	0.00	-1,030.42	
1-4-7010-1255	REC - Critical Illness	10.14	50.98	0.00	0.00	-50.98	
1-4-7010-1320	REC - Memberships	0.00	550.00	0.00	600.00	50.00	91.67
1-4-7010-2020	REC - GAS - TRUCK	66.69	705.85	0.00	3,800.00	3,094.15	18.58
1-4-7010-2021	REC - Gas Cans	0.00	12.35	0.00	2,000.00	1,987.65	0.62
1-4-7010-2022	REC - DIESEL	0.00	0.00	0.00	1,600.00	1,600.00	
1-4-7010-2050	REC - TELEPHONE	108.83	555.32	0.00	2,000.00	1,444.68	27.77
1-4-7010-2053	REC - CELL TELEPHONE	243.46	986.49	0.00	1,000.00	13.51	98.65
1-4-7010-2120	REC - OFFICE SUPPLIES	23.64	452.65	0.00	1,500.00	1,047.35	30.18
1-4-7010-2128	REC - Computer lease	0.00	5,532.96	0.00	5,200.00	-332.96	106.40
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	636.14	368.82	3,000.00	1,995.04	33.50
1-4-7010-2300	REC - ADVERTISING	887.40	2,366.80	0.00	3,500.00	1,133.20	67.62
1-4-7010-2320	REC - COMMITTEE MEMBERS	0.00	0.00	0.00	800.00	800.00	
1-4-7010-2330	REC - COMPUTER & SOFTWARE	1,663.15	1,663.15	0.00	2,500.00	836.85	66.53
1-4-7010-2340	REC - NEWSLETTER	0.00	2,278.89	0.00	5,000.00	2,721.11	45.58
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	305.92	930.79	0.00	1,000.00	69.21	93.08
1-4-7010-5060	REC - GOV'T INSPECTIONS	0.00	336.00	0.00	600.00	264.00	56.00
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: 39/10  
 0.00 -600.00 -414.87 30.86  
 0.00 -2,000.00 83.75 104.19

TOWNSHIP OF WELLESLEY  
 GL Department Report



GL5330

Page : 2

Date : Jun 11, 2010

Time : 2:23 pm

Year : 2010  
 Period : 5

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
<b>RECREATION OPERATING</b>							
	7010 RECREATION ADMINISTRATION	15,079.66	81,774.42	368.82	379,100.00	296,956.76	21.67
	RECREATION OPERATING	15,079.66	81,774.42	368.82	379,100.00	296,956.76	21.67
	Expense	15,079.66	81,774.42	368.82	379,100.00	296,956.76	21.47
	<b>RECREATION OPERATING Total</b>	<b>14,947.05</b>	<b>79,105.54</b>	<b>368.82</b>	<b>376,500.00</b>	<b>297,025.64</b>	<b>21.11</b>

**RECREATION**  
 Township  
 File No: 39/10

8

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



Year : 2010  
 Period : 5

Budget : FINAL BUDGET

Account No.	Description	Current Year	To Date	Committed	Budget	Variance	% Used
<b>RECREATION</b>							
<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	5,776.89	62,692.95	0.00	-103,000.00	-20,917.05	79.69
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	-330.00	0.00	-2,000.00	-1,670.00	16.50
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	0.00	-371.04	0.00	-10,000.00	-9,628.96	3.71
1-3-7100-7025	ST. CLEMENTS - Concession Booth Sa	-212.38	-8,242.77	0.00	-27,000.00	-18,757.23	30.53
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	0.00	-2,462.24	0.00	0.00	2,462.24	
1-3-7100-7035	ST. CLEMENTS - Corkage	0.00	-28.06	0.00	-1,000.00	-971.94	2.81
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	0.00	-139.91	0.00	-100.00	39.91	139.91
1-3-7100-7065	ST. CLEMENTS - Picnics	0.00	-89.86	0.00	-200.00	-110.14	44.93
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	-237.28	0.00	-600.00	-362.72	39.55
<b>7100 REC. ST CLEMENTS REVENUE</b>		<b>-6,098.71</b>	<b>-94,034.11</b>	<b>0.00</b>	<b>-305,500.00</b>	<b>-211,465.89</b>	<b>30.78</b>
<b>ST CLEMENTS C.C. OPERATING</b>		<b>-6,098.71</b>	<b>-94,034.11</b>	<b>0.00</b>	<b>-305,500.00</b>	<b>-211,465.89</b>	<b>30.78</b>
<b>Revenue</b>		<b>-6,098.71</b>	<b>-94,034.11</b>	<b>0.00</b>	<b>-305,500.00</b>	<b>-211,465.89</b>	<b>30.78</b>
<b>Expense</b>							
<b>ST CLEMENTS C.C. EXPENDITURES</b>							
<b>7100 REC. ST CLEMENTS</b>							
1-4-7100-1010	STCL - WAGES	5,058.08	27,235.29	0.00	67,000.00	39,764.71	40.65
1-4-7100-1011	STCL - Wages P.T.	1,768.57	21,906.61	0.00	42,000.00	20,093.39	52.16
1-4-7100-1012	STCL - Wages O.T.	0.00	1,389.62	0.00	0.00	-1,389.62	
1-4-7100-1090	STCL - Vacation Pay	70.79	2,826.40	0.00	0.00	-2,826.40	
1-4-7100-1092	STCL - Statutory Holidays	0.00	2,262.82	0.00	0.00	-2,262.82	
1-4-7100-1094	STCL - Sick Leave	339.68	1,401.18	0.00	0.00	-1,401.18	
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.	236.29	2,043.49	0.00	0.00	-2,043.49	
1-4-7100-1200	STCL - EHT	135.86	1,183.22	0.00	0.00	-1,183.22	
1-4-7100-1205	STCL - AD & D	2.54	16.74	0.00	0.00	-16.74	
1-4-7100-1210	STCL - WSIB	130.22	1,131.71	0.00	0.00	-1,131.71	
1-4-7100-1220	STCL - E.I.	148.26	1,334.38	0.00	0.00	-1,334.38	
1-4-7100-1230	STCL - O.M.E.R.S.	328.13	2,134.92	0.00	0.00	-2,134.92	
1-4-7100-1240	STCL - Medical/Dental	391.62	2,599.79	0.00	0.00	-2,599.79	
1-4-7100-1250	STCL - Life & LTD	147.41	724.53	0.00	0.00	-724.53	
1-4-7100-1255	STCL - Critical Illness	5.91	39.26	0.00	0.00	-39.26	
1-4-7100-2020	STCL - Gasoline	0.00	0.00	0.00	200.00	200.00	
1-4-7100-2026	STCL - Union Gas	526.04	5,662.67	0.00	18,000.00	12,337.33	31.46
1-4-7100-2032	STCL - Hydro Ball Diamond	0.00	101.62	0.00	1,400.00	1,298.38	7.26
1-4-7100-2033	STCL - Hydro Arena	5,013.73	15,703.66	0.00	50,000.00	34,296.34	31.41
1-4-7100-2051	STCL - Telephone Community Centre	78.99	237.09	0.00	1,000.00	762.91	23.71
1-4-7100-2052	STCL- Telephone - Arena	100.28	1,045.42	0.00	2,000.00	954.58	52.27
1-4-7100-2053	STCL - Cell Phone	59.03	416.74	0.00	900.00	483.26	46.30
1-4-7100-4550	STCL - Debt Cost	0.00	38,296.26	0.00	44,000.00	5,703.74	87.04

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



GL5330

Page : 7

Date : Jun 11, 2010

Time : 2:24 pm

Year : 2010  
 Period : 5

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	107.14	0.00	2,000.00	1,892.86	5.36
1-4-7100-5030	STCL - Bartending	319.00	583.00	0.00	1,800.00	1,217.00	32.39
1-4-7100-5040	STCL - Concession Booth	-1,913.48	4,750.43	0.00	22,000.00	17,249.57	21.59
1-4-7100-5050	STCL - Garbage	366.23	1,447.58	0.00	3,500.00	2,052.42	41.36
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	568.00	0.00	3,500.00	2,932.00	16.23
1-4-7100-5090	STCL - Maintenance/Repairs - Arena	586.57	2,986.75	0.00	10,000.00	7,013.25	29.87
1-4-7100-5100	STCL - Maintenance/Repairs-Ball Di	371.82	371.82	0.00	6,000.00	5,628.18	6.20
1-4-7100-5110	STCL - Maintenance/Repairs - Comm	62.20	649.91	0.00	3,000.00	2,350.09	21.66
1-4-7100-5120	STCL - Maintenance/Repairs - Equip	0.00	6,236.13	0.00	12,000.00	5,763.87	51.97
1-4-7100-5170	STCL - Otis Elevator	551.58	1,103.16	0.00	3,500.00	2,396.84	31.52
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	3,947.02	7,841.23	0.00	6,500.00	-1,341.23	120.63
1-4-7100-5240	STCL - Supplies - Ball Diamond	180.00	180.00	0.00	1,500.00	1,320.00	12.00
1-4-7100-5250	STCL - Supplies - Community Centre	120.12	302.77	0.00	3,000.00	2,697.23	10.09
1-4-7100-5260	STCL - Supplies - Equipment	235.39	235.39	0.00	1,500.00	1,264.61	15.69
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	0.00	597.30	0.00	3,000.00	2,402.70	19.91
1-4-7100-5280	STCL - Travel	0.00	0.00	0.00	200.00	200.00	
1-4-7100-5290	STCL - Water	0.00	341.52	0.00	1,300.00	958.48	26.27
<b>7100 REC. ST CLEMENTS</b>		<b>19,389.08</b>	<b>157,995.55</b>	<b>0.00</b>	<b>387,450.00</b>	<b>229,454.45</b>	<b>40.78</b>
<b>ST CLEMENTS C.C. OPERATING</b>		<b>19,389.08</b>	<b>157,995.55</b>	<b>0.00</b>	<b>387,450.00</b>	<b>229,454.45</b>	<b>40.78</b>
<b>Expense</b>		<b>19,389.08</b>	<b>157,995.55</b>	<b>0.00</b>	<b>387,450.00</b>	<b>229,454.45</b>	<b>40.78</b>
<b>ST CLEMENTS C.C. OPERATING Total</b>		<b>13,290.37</b>	<b>63,961.44</b>	<b>0.00</b>	<b>81,950.00</b>	<b>17,988.56</b>	<b>78.05</b>

**RECREATION**  
 Township  
 File No: 39/10

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



Year : 2010  
 Period : 5

Budget : FINAL BUDGET

Account No.	Description	Current Year To Date	Committed	Budget	Variance	% Used
<b>RECREATION</b>						
<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	4,432.79 70,843.00	0.00	-82,000.00	-11,186.70	86.36
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	-21.45 -21.45	0.00	-3,500.00	-3,478.55	0.61
1-3-7200-7010	WELLESLEY - Bartending	-220.00 -330.00	0.00	-1,700.00	-1,370.00	19.41
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	0.00 -687.54	0.00	-18,000.00	-17,312.46	3.82
1-3-7200-7025	WELLESLEY - Concession Booth Sales	0.00 -9,113.99	0.00	-25,000.00	-15,886.01	36.46
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	0.00 -1,969.03	0.00	-6,500.00	-4,530.97	30.29
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 -100.00	0.00	-100.00	0.00	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	-522.75 -21,412.33	0.00	-22,000.00	-587.67	97.33
1-3-7200-7060	WELLESLEY - Misc Revenue	0.00 0.00	0.00	-200.00	-200.00	
1-3-7200-7065	WELLESLEY - Picnics	0.00 -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 -410.47	0.00	-650.00	-239.53	63.15
1-3-7200-7090	WELLESLEY - Skate Sharpening	0.00 -233.35	0.00	-650.00	-416.65	35.90
<b>7200 REC. WELLESLEY REVENUE</b>		<b>-4,892.98 -105,192.18</b>	<b>0.00</b>	<b>-277,400.00</b>	<b>-172,207.82</b>	<b>37.92</b>
<b>WELLESLEY C.C. OPERATING</b>		<b>-4,892.98 -105,192.18</b>	<b>0.00</b>	<b>-277,400.00</b>	<b>-172,207.82</b>	<b>37.92</b>
<b>Revenue</b>		<b>-4,892.98 -105,192.18</b>	<b>0.00</b>	<b>-277,400.00</b>	<b>-172,207.82</b>	<b>37.92</b>
<b>Expense</b>						
<b>WELLESLEY C.C. EXPENDITURES</b>						
<b>7200 REC. WELLESLEY</b>						
1-4-7200-1010	WELL - WAGES	3,630.33 17,354.72	0.00	67,000.00	49,645.28	25.90
1-4-7200-1011	WELL - WAGES P.T.	1,251.20 18,585.14	0.00	32,000.00	13,414.86	58.08
1-4-7200-1012	WELL - Wages O.T.	79.62 1,290.47	0.00	0.00	-1,290.47	
1-4-7200-1020	WELL - Concession Wages	0.00 3,217.00	0.00	5,000.00	1,783.00	64.34
1-4-7200-1090	WELL - Vacation Pay	50.05 955.13	0.00	0.00	-955.13	
1-4-7200-1092	WELL - Statutory Holidays	0.00 1,731.71	0.00	0.00	-1,731.71	
1-4-7200-1094	WELL - Sick Leave	63.69 976.58	0.00	0.00	-976.58	
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.	175.58 1,425.15	0.00	0.00	-1,425.15	
1-4-7200-1200	WELL - EHT	98.96 923.33	0.00	0.00	-923.33	
1-4-7200-1205	WELL - AD & D	2.20 10.59	0.00	0.00	-10.59	
1-4-7200-1210	WELL - WSIB	94.88 882.25	0.00	0.00	-882.25	
1-4-7200-1220	WELL - E.I.	107.82 1,061.72	0.00	0.00	-1,061.72	
1-4-7200-1230	WELL - O.M.E.R.S.	237.69 1,254.26	0.00	0.00	-1,254.26	
1-4-7200-1240	WELL - Medical/Dental	149.91 651.55	0.00	0.00	-651.55	
1-4-7200-1250	WELL - Life & LTD	127.76 466.58	0.00	0.00	-466.58	
1-4-7200-1255	WELL - Critical Illness	5.13 24.88	0.00	0.00	-24.88	
1-4-7200-2020	WELL - Gas	0.00 0.00	0.00	250.00	250.00	
1-4-7200-2026	WELL - Union Gas	737.66 4,685.87	0.00	18,000.00	13,314.13	26.03
1-4-7200-2031	WELL - Hydro C.C.	0.00 333.86	0.00	3,000.00	2,666.14	11.13
1-4-7200-2032	WELL - Hydro Ball Diamond	0.00 64.80	0.00	500.00	435.20	12.96
1-4-7200-2033	WELL - Hydro Arena	4,733.84 16,288.31	0.00	30,000.00	13,711.69	54.29

RECREATION  
 Township  
 File No: 39/10

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



Year : 2010  
 Period : 5

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	86.90	0.00	1,000.00	913.10	8.69
1-4-7200-2051	WELL - Telephone Community Centre	78.99	398.53	0.00	1,000.00	601.47	39.85
1-4-7200-2052	WELL - Telephone Arena	104.99	764.64	0.00	2,200.00	1,435.36	34.76
1-4-7200-2053	WELL - Cel Phone	78.46	569.20	0.00	900.00	330.80	63.24
1-4-7200-5010	WELL - Miscellaneous	21.20	106.36	0.00	2,000.00	1,893.64	5.32
1-4-7200-5030	WELL - Bartending	220.00	220.00	0.00	1,600.00	1,380.00	13.75
1-4-7200-5040	WELL - Concession Booth	0.00	3,461.47	0.00	20,000.00	16,538.53	17.31
1-4-7200-5050	WELL - Garbage	236.70	987.49	0.00	3,000.00	2,012.51	32.92
1-4-7200-5070	WELL - Home Show	6,532.36	8,758.42	0.00	11,000.00	2,241.58	79.62
1-4-7200-5080	WELL - Ice Start up & Removal	0.00	482.00	0.00	3,500.00	3,018.00	13.77
1-4-7200-5090	WELL - Maintenance/Repairs - Arena	272.72	4,477.49	0.00	12,000.00	7,522.51	37.31
1-4-7200-5110	WELL - Maintenance/Repairs-Communi	26.59	3,479.52	0.00	3,000.00	-479.52	115.98
1-4-7200-5120	WELL - Maintenance/Repairs - Equip	39.54	1,750.81	0.00	6,000.00	4,249.19	29.18
1-4-7200-5140	WELL - Maintenance/Repairs - Outsi	1,319.49	2,193.09	0.00	5,000.00	2,806.91	43.86
1-4-7200-5160	WELL - Old Fire Hall	24.25	165.50	0.00	1,000.00	834.50	16.55
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	6.47	713.27	0.00	3,500.00	2,786.73	20.38
1-4-7200-5240	WELL - Supplies - Ball Diamond	390.34	408.69	0.00	1,500.00	1,091.31	27.25
1-4-7200-5250	WELL - Supplies - Community Centre	141.00	645.44	0.00	1,500.00	854.56	43.03
1-4-7200-5260	WELL - Supplies - Equipment	23.46	23.46	0.00	1,500.00	1,476.54	1.56
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	2,526.12	2,526.12	0.00	2,000.00	-526.12	126.31
1-4-7200-5270	WELL - Tractor & Flooder	1,176.87	1,641.68	0.00	3,000.00	1,358.32	54.72
1-4-7200-5280	WELL - Travel	0.00	0.00	0.00	700.00	700.00	
1-4-7200-5290	WELL - Water	0.00	3,789.00	0.00	10,000.00	6,211.00	37.89
<b>7200 REC. WELLESLEY</b>		<b>24,765.87</b>	<b>109,832.98</b>	<b>0.00</b>	<b>315,200.00</b>	<b>205,367.02</b>	<b>34.85</b>
<b>WELLESLEY C.C. OPERATING</b>		<b>24,765.87</b>	<b>109,832.98</b>	<b>0.00</b>	<b>315,200.00</b>	<b>205,367.02</b>	<b>34.85</b>
<b>Expense</b>		<b>24,765.87</b>	<b>109,832.98</b>	<b>0.00</b>	<b>315,200.00</b>	<b>205,367.02</b>	<b>34.85</b>
<b>WELLESLEY C.C. OPERATING Total</b>		<b>19,872.89</b>	<b>4,640.80</b>	<b>0.00</b>	<b>37,800.00</b>	<b>33,159.20</b>	<b>12.28</b>

**RECREATION**  
 Township  
 File No: 39/10

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



Year : 2010  
 Period : 5

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	-384.00	-384.00	0.00	-2,000.00	-1,616.00	19.20
1-3-7300-7010	LINWOOD - Bartending	-374.00	-698.00	0.00	-2,200.00	-1,502.00	31.73
1-3-7300-7020	LINWOOD - Community Centre Rental	-4,137.17	-13,219.32	0.00	-21,000.00	-7,780.68	62.95
1-3-7300-7035	LINWOOD - Corkage	-110.54	-252.89	0.00	-1,000.00	-747.11	25.29
1-3-7300-7040	LINWOOD - Damage Revenue	-100.00	-200.00	0.00	-100.00	100.00	200.00
<b>7300 REC. LINWOOD REVENUE</b>		<b>-5,105.71</b>	<b>-14,754.21</b>	<b>0.00</b>	<b>-26,300.00</b>	<b>-11,545.79</b>	<b>56.10</b>
<b>LINWOOD C.C. OPERATING</b>		<b>-5,105.71</b>	<b>-14,754.21</b>	<b>0.00</b>	<b>-26,300.00</b>	<b>-11,545.79</b>	<b>56.10</b>
<b>Revenue</b>		<b>-5,105.71</b>	<b>-14,754.21</b>	<b>0.00</b>	<b>-26,300.00</b>	<b>-11,545.79</b>	<b>56.10</b>
<b>Expense</b>							
<b>LINWOOD C.C. EXPENSE</b>							
<b>7300 REC. LINWOOD</b>							
1-4-7300-1010	LINW - Wages	1,433.07	2,802.45	0.00	7,000.00	4,197.55	40.04
1-4-7300-1011	LINW - Wages P.T.	682.56	1,979.77	0.00	5,600.00	3,620.23	35.35
1-4-7300-1090	LINW - Vacation Pay	27.36	81.37	0.00	0.00	-81.37	
1-4-7300-1092	LINW - Statutory Holidays	0.00	52.52	0.00	0.00	-52.52	
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.	76.64	155.78	0.00	0.00	-155.78	
1-4-7300-1200	LINW - EHT	39.92	95.66	0.00	0.00	-95.66	
1-4-7300-1205	LINW - AD & D	1.21	2.05	0.00	0.00	-2.05	
1-4-7300-1210	LINW - WSIB	38.25	91.54	0.00	0.00	-91.54	
1-4-7300-1220	LINW - E.I.	44.25	107.99	0.00	0.00	-107.99	
1-4-7300-1230	LINW - O.M.E.R.S.	85.60	173.56	0.00	0.00	-173.56	
1-4-7300-1240	LINW - Medical/Dental	186.73	315.09	0.00	0.00	-315.09	
1-4-7300-1250	LINW - Life & LTD	70.29	103.31	0.00	0.00	-103.31	
1-4-7300-1255	LINW - Critical Illness	2.82	4.75	0.00	0.00	-4.75	
1-4-7300-2026	LINW - Union Gas	159.67	1,252.04	0.00	5,200.00	3,947.96	24.08
1-4-7300-2031	LINW - Hydro C.C.	0.00	996.68	0.00	6,000.00	5,003.32	16.61
1-4-7300-2051	LINW - Telephone Community Centre	82.12	410.84	0.00	1,000.00	589.16	41.08
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	40.60	125.40	0.00	500.00	374.60	25.08
1-4-7300-5030	LINW - Bartending	638.00	726.00	0.00	2,200.00	1,474.00	33.00
1-4-7300-5050	LINW - Garbage	171.55	761.05	0.00	2,500.00	1,738.95	30.44
1-4-7300-5110	LINW - Maintenance/Repairs-Communi	46.99	1,446.75	0.00	3,500.00	2,053.25	41.34
1-4-7300-5120	LINW - Maintenance/Repairs - Equip	342.52	736.82	0.00	2,000.00	1,263.18	36.84
1-4-7300-5140	LINW - Maintenance/Repairs - Outsi	140.00	1,072.53	516.72	2,500.00	910.75	63.57
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	228.12	391.32	0.00	5,000.00	4,608.68	7.83
1-4-7300-5263	LINW - Small Equipment Comm Centre	0.00	17.28	0.00	500.00	482.72	3.46
1-4-7300-5288	LINW-Waste Water Testing	0.00	750.81	0.00	3,500.00	2,749.19	21.45
1-4-7300-5290	LINW - Water	0.00	126.13	0.00	500.00	373.87	25.23
<b>7300 REC. LINWOOD</b>		<b>4,538.27</b>	<b>14,779.49</b>	<b>516.72</b>	<b>61,155.00</b>	<b>45,858.79</b>	<b>25.01</b>
<b>LINWOOD C.C. OPERATING</b>		<b>4,538.27</b>	<b>14,779.49</b>	<b>516.72</b>	<b>61,155.00</b>	<b>45,858.79</b>	<b>25.01</b>
<b>Expense</b>		<b>4,538.27</b>	<b>14,779.49</b>	<b>516.72</b>	<b>61,155.00</b>	<b>45,858.79</b>	<b>23.32</b>
<b>LINWOOD C.C. OPERATING Total</b>		<b>-567.44</b>	<b>25.28</b>	<b>516.72</b>	<b>34,855.00</b>	<b>34,313.00</b>	<b>1.56</b>

**RECREATION**  
 Township  
 File No: 39/10

13

**TOWNSHIP OF WELLESLEY  
GL Department Report**



GL5330

Page : 6

Date : Jun 11, 2010

Time : 2:23 pm

Year : 2010  
Period : 5

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	-670.40	-2,014.77	0.00	-6,200.00	-4,185.23	32.50
1-3-7400-7045	HAWKESVILLE - Donations	0.00	0.00	0.00	-100.00	-100.00	
<b>7400 REC. HAWKESVILLE REVENUE</b>		<b>-670.40</b>	<b>-2,014.77</b>	<b>0.00</b>	<b>-6,300.00</b>	<b>-4,285.23</b>	<b>31.98</b>
<b>HAWKESVILLE C.C. OPERATING</b>		<b>-670.40</b>	<b>-2,014.77</b>	<b>0.00</b>	<b>-6,300.00</b>	<b>-4,285.23</b>	<b>31.98</b>
<b>Revenue</b>		<b>-670.40</b>	<b>-2,014.77</b>	<b>0.00</b>	<b>-6,300.00</b>	<b>-4,285.23</b>	<b>31.98</b>
<b>Expense</b>							
<b>HAWKESVILLE C.C. EXPENDITURES</b>							
<b>7400 REC. HAWKESVILLE</b>							
1-4-7400-1010	HAWK - Wages	31.85	53.08	0.00	2,500.00	2,446.92	2.12
1-4-7400-1011	HAWK - Wages P.T.	360.24	688.89	0.00	1,000.00	311.11	68.89
1-4-7400-1090	HAWK - Vacation Pay	14.41	28.10	0.00	0.00	-28.10	
1-4-7400-1092	HAWK - Statutory Holidays	0.00	13.72	0.00	0.00	-13.72	
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.	7.82	11.17	0.00	0.00	-11.17	
1-4-7400-1200	HAWK - EHT	7.93	18.75	0.00	0.00	-18.75	
1-4-7400-1205	HAWK - AD & D	0.00	0.02	0.00	0.00	-0.02	
1-4-7400-1210	HAWK - WSIB	7.57	17.87	0.00	0.00	-17.87	
1-4-7400-1220	HAWK - E.I.	9.71	23.02	0.00	0.00	-23.02	
1-4-7400-1230	HAWK - O.M.E.R.S	2.04	4.70	0.00	0.00	-4.70	
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	42.13	585.22	0.00	2,000.00	1,414.78	29.26
1-4-7400-2031	HAWK - Hydro C.C.	0.00	229.18	0.00	1,000.00	770.82	22.92
1-4-7400-2051	HAWK - Telephone Community Centre	49.27	246.59	0.00	800.00	553.41	30.82
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	31.89	354.36	0.00	3,000.00	2,645.64	11.81
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	90.00	90.00	0.00	500.00	410.00	18.00
<b>7400 REC. HAWKESVILLE</b>		<b>654.86</b>	<b>2,520.57</b>	<b>0.00</b>	<b>13,500.00</b>	<b>10,979.43</b>	<b>18.67</b>
<b>HAWKESVILLE C.C. OPERATING</b>		<b>654.86</b>	<b>2,520.57</b>	<b>0.00</b>	<b>13,500.00</b>	<b>10,979.43</b>	<b>18.67</b>
<b>Expense</b>		<b>654.86</b>	<b>2,520.57</b>	<b>0.00</b>	<b>13,500.00</b>	<b>10,979.43</b>	<b>18.67</b>
<b>HAWKESVILLE C.C. OPERATING Total</b>		<b>-15.54</b>	<b>505.80</b>	<b>0.00</b>	<b>7,200.00</b>	<b>6,694.20</b>	<b>7.03</b>

**RECREATION**

Township

File No: 39/10