

A G E N D A
WELLESLEY TOWNSHIP RECREATION COMMITTEE
OCTOBER 25, 2011
TOWNSHIP HALL – CROSSHILL

		<u>PAGES</u>
1.	Call to Order by the Chair	
2.	Rec. 46/11 – Minutes of the Previous Meeting – September 27, 2011	1-3
3.	Declaration of Interest (if any) in accordance with the Municipal Conflict of Interest Act	
4.	Delegations: 1) Wellesley Youth Advisory Council re: Multi-Use Pad in Wellesley Village 2) Mr. Bill Fisher re: Skateboard Half Pipe	
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. 47/11 – Ministry of Citizenship & Immigration re: Call for Nominees – June Callwood Outstanding Achievement Award for Voluntarism in Ontario – For information	4
	Rec. 48/11 – Christmas Tyme in Wellesley re: December 9, 2011 & Participant Registration – For information	5-6
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8.	Recreation Service Challenges	
9.	Capital Budget (new items)	
10.	Rec. 52/11 – Accounts (Revenue/Expenditures Review) as of September 30, 2011	16-24
11.	Other Business:	
12.	Adjournment	
13.	Next Meetings: Regular Committee Meeting – November 29, 2011 – 6:45pm <i>No Meeting in December</i>	

Financial Information:**5% Fund –**

Balance as of September 30, 2011 <i>1-2-2000-9950</i>	\$ 207,491.74
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Recreation Equipment Reserve Fund – 1-2-2000-9700

Balance as of September 30, 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 September 30, 2011	\$ 60,000.00
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Fundraising Reserves –

Balances as of September 30, 2011

Hawkesville Fundraising Reserve	<i>1-2-2000-9780</i>	\$ 7,335.27
St. Clements Service Board Reserve	<i>1-2-2000-9750</i>	\$ 11,567.15
Wellesley Fundraising Reserve	<i>1-2-2000-9765</i>	\$ 42,439.55
Linwood Service Board Fundraising	<i>1-2-2000-9775</i>	\$ 8,550.04

**RECREATION MINUTES
CROSSHILL COUNCIL CHAMBERS**

**Page 1 of 3
September 27, 2011**

Members Present: Shelley Wagner, Ross Kelterborn, Herb Neher, Paul Hergott
Angela Burrill, Kevin Kraemer

Staff: Susan Duke, Executive Director Corporate/Clerk
Brad Voisin, Director of Facilities
Andrew Lillico, Fire Chief

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

Minutes of the Previous Meeting:

None

Declaration of Interest:

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

Delegations:

- 1 Moved by: Ross Kelterborn – Seconded by: Paul Hergott
That the following be received as a delegation:
1) Fire Chief Andrew Lillico re: 20 Year Service Medals for Mr. Ted Stroh and Mr. Bill Cook, Wellesley Fire Station. Carried

Fire Chief Andrew Lillico

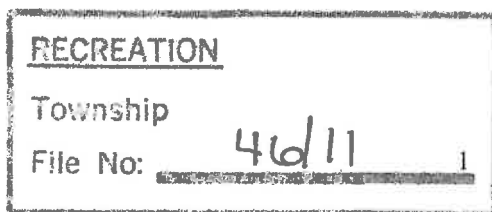
Fire Chief Andrew Lillico presented 20 year service pins to Mr. Ted Stroh and Mr. Bill Cook of the Wellesley Fire Station with congratulations.

Business Arising From the Minutes: None

Recreation Service Board Reports:

Heidelberg – Canada Day turnout was small
- great turnout for Fun Day, good weather helped
- planning fall booth fundraiser
- survey for property is complete – planning for booth will start soon

Hawkesville – good Canada Day turnout – approx. 300 people came out for the fireworks
- Giver Program was a great success – 60+ people contributed time and effort
- fall bbq was a corn roast for the first time
- looking at installing new basketball nets
- Christmas event is being planned



1

- St. Clements – Autorama was a great event – weather cooperated
 - ball tournament was successful – purchased French Fryer
 - community yard sale was a huge success
 - Valentines Day event is being planned for February

Wellesley – Wellesley grading shots started yesterday for the new kid’s soccer fields
 - ice covered for ABC Festival – no major complaints – financial report

pending

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

Rec. 43/11 – Alcohol & Gaming Commission of Ontario re: Changes to SOP
 Program – For information

Brad Voisin, Director of Facilities explained the changes, further stating that no other
 communities in Southwestern Ontario have made any changes to date.

Recreation Services Challenges: None Raised

Capital Budget: New Items

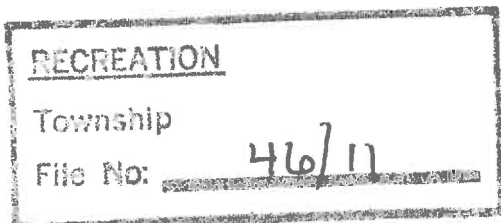
Brad Voisin, Director of Facilities indicated there is a report for the Hawkesville sliding
 doors coming to a future committee meeting.

Kevin Kraemer, Hawkesville Recreation Chairperson suggested someone look into a
 sound system that all facilities including the Fire Department could use which can be
 moved from location to location. Brad Voisin will look into costs for a portable sound
 system including projector and screen.

Accounts:

Rec. 44/11

- 2) Moved by: Paul Hergott - Seconded by: Herb Neher
 That the Recreation Financial Report as of August 31, 2011 be adopted as presented.
 Carried



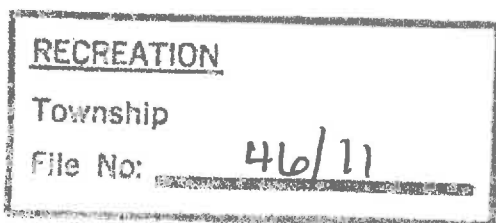
Other Business:

Mayor Kelterborn expressed parking concerns in the area the posts have been installed in front of the benches at the top ball diamond in Wellesley and further asked if the Police and the Township By-law Enforcement Officer have been notified? Brad Voisin responded.

Councillor Hergott questioned if the facilities (washrooms etc.) are checked regularly during events for supplies, further stating events in Wellesley and St. Clements have had this problem. Brad Voisin stated he has not heard of this issue but will look into it.

Councillor Hergott asked if supplies are being provided by him for all Township public locations? Brad Voisin explained he is addressing this with the supplier.

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



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



Agenda
Rosa

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,

Dr. Eric Hoskins
Minister

RECREATION
Township
File No: 47/11



"CHRISTMAS TYME IN WELLESLEY"

2ND FRIDAY NIGHT IN DECEMBER

2011 PARADE & DONATION APPLICATION FORM



Planning for the "CHRISTMAS TYME IN WELLESLEY" parade has begun. Our community will again generously join together to present a fun evening of family entertainment for the citizens of Wellesley and the surrounding area. The continued success of this traditional evening, celebrating the spirit of Christmas is dependant on the continued participation of churches, businesses, groups and families who have participated in the past, as well as the addition of new participants.

The parade is non-competitive. There is no entry fee, no judging and no prizes awarded. It is an evening of relaxed fun for the participants and spectators. As before, the parade route will start at the Wellesley District Public School. It will progress down Queen's Bush, at Nafziger Road the route turns left and ends at the Wellesley Arena.

Floats may start lining up at the school at 5:30 p.m. Please remember that any floats that require last minute set up, must complete this work in the Arena parking lot. Participants in the parade are kindly asked to park their vehicles at the Arena in the parking spaces closest to the building. **Vehicles are NOT to park in the BELL parking lot across from the School for any reason.** Participants in the Parade should be dropped off on Village Road and cross at the school cross walk. **ONLY FLOATS WILL BE ALLOWED INTO THE SCHOOL PARKING LOT. CARS OR TRUCKS NOT IN THE PARADE WILL NOT BE ALLOWED TO ENTER. THIS RULE IS ENFORCED TO ENSURE THE SAFETY OF THE PARTICIPANTS AND TO REDUCE ANY UNNECESSARY CONGESTION. The START TIME of the parade is at 6:45 p.m.**

Liability Insurance for this event is provided by The Township of Wellesley. A stipulation, under the coverage of this insurance, states that **no candy may be thrown or tossed from floats or walking participants. It may however be handed directly to observers.**

Sincerely,
The "CHRISTMAS TYME IN WELLESLEY" Committee

Mayor Ross and Jean,
We look forward to seeing you in
Wellesley's Parade, Dec. 9/11. J.

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RECREATION
Township
File No: <u>48/11</u>

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"CHRISTMAS TYME IN WELLESLEY"
2011 PARADE PARTICIPANT REGISTRATION

Please complete and return by November 30th to:

JEAN HORNE
5216 Rd. 105
R.R. #1
Wellesley, ON N0B 2T0

PARTICIPANT _____
CONTACT _____
PHONE NUMBER _____
FLOAT THEME _____ MUSIC: YES NO

_____ SORRY, I AM UNABLE TO PARTICIATE THIS YEAR. Please contact me again
next year.

"CHRISTMAS TYME IN WELLESLEY"
2011 FINANCIAL DONATION RESPONSE

Yes, I would like to provide a financial contribution towards the expenses that make this evening possible. Please find a cheque enclosed for \$_____.

Please make cheques payable to "Wellesley & District Lions Club" with a notation at the bottom to "CHRISTMAS TYME IN WELLESLEY 2009" and mail to:

Christmas Tyme
c/o Susan Reid
48 Reiner Crescent, RR 1
Wellesley, ON N0B 2T0

Our Committee would appreciate receiving financial contributions no later than **November 15th** to assist in the planning and payment of expenditures of this event. To ensure your contribution is acknowledged, please reply promptly. Thank You!

RECREATION
Township
File No: <u>48/11</u>

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(6)

Facilities Memo

Date: September 5th/11
Prepared for: Council of the Township of Wellesley
Prepared by: Brad Voisin, Director of Facilities
RE: Hawkesville Community Centre Entrance – Motion Required

Background/History:

The front entrance door at the Hawkesville Community Centre is worn and does not provide a proper seal which results heat loss and pest problems.

Staff Comments/Summary:

Automatic sliding doors were installed in the entrances to the St Clements and Wellesley arena entrances in 2010. These doors are fully accessible, provide a good seal, and are attractive. The Hawkesville Recreation Service Board is in favour of replacing the existing door with an automatic slider.

Financial Implication/Impacts:

Council approved the sum of \$7,000.00 in the 2011 capital budget to replace this door. Staff requested quotes from local companies and received the following:

Supplier	Quote (plus tax)
Hi-Tech Door Automation	\$6,200.00
Tri City Automatic Entrances Inc.	\$7,225.00
Provincial Window & Glass Systems Inc.	\$8,200.00

Low bid is Hi-Tech Door Automation at \$6,200.00 plus our portion of the HST = \$6,309.00 or \$691.00 under budget. Funding to come from the 2011 recreation capital reserve account. Current balance = \$211,374.66. Installation to be completed in 2012 funded by the 2012 Hawkesville Facility Maintenance account pending budget approval.

Recommendation:

That the Council of the Township of Wellesley approve the purchase of an automatic sliding door for the front entrance of the Hawkesville Community Centre from Hi-Tech Door Automation at a cost of \$6,200.00 + \$109.00 HST. Funding to come from the 2011 recreation capital reserve account.

Approved by Diane Lorbetski
Director of Finance and Administration

Approved by Willis McLaughlin
Executive Director of Operations

RECREATION

Township

File No:

49/11

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Recreation Memo

Date: Sept 7/11
Prepared for: Council of the Township of Wellesley
Prepared by: Brad Voisin, Director of Facilities
RE: **Spectator Heating – St Clements Arena – Motion Required**

Background/History:

The natural gas spectator heaters at the St Clements Arena are 25+ years old. These heaters are not energy efficient and produce minimal comfort for spectators. They also require ongoing service. In 2009, the Wellesley Arena spectator heaters were replaced with high efficient radiant tube heaters through a partnership with the Don Green Ball Tournament and the Wellesley Recreation Service Board.

Staff Comments/Summary:

In 2011, the Director of Facilities approached and met with several user groups in an effort to replace the St Clements Arena spectator heaters through a partnership. Several groups have made generous contributions towards the project and with Council's approval we can complete this much needed upgrade at minimal cost to the Township.

Financial Implication/Impacts:

Replacement heaters were not included in the 2011 capital budget. The following community groups have made financial contributions of:

Paradise & District Lion's Club	\$3,500.00
Twin Centre Minor Hockey (Boys)	\$2,000.00
Twin Centre Hericanes Hockey (Girls)	\$1,000.00
St Clements Old Saints	\$1,000.00
Gordy's Old-Timers	\$500.00
Habsbeens Hockey Team	\$1,000.00
Total Contributions	\$9,000.00

The following 3 quotes were received from local contractors:

Gunr Mechanical	\$8,446.02 + \$1,097.98 HST	\$ 9,544.00
Total Home Energy Systems	\$9,870.00 + \$1,283.10 HST	\$11,153.10
Richmond Heating and Air	\$9,995.00 + \$1,299.35 HST	\$11,294.35

RECREATION
Township
File No: <u>50/11</u>

Recommendation:

That the Council of the Township of Wellesley approve the purchase and installation of new radiant tube heaters by Gunr Mechanical in the St Clements Arena spectator seating area at a total cost of \$9,544.00. Funding to come from the following;

Paradise & District Lion's Club	\$ 3,500.00
Twin Centre Minor Hockey (Boys)	\$ 2,000.00
Twin Centre Hericanes Hockey (Girls)	\$ 1,000.00
RHL League	\$ 1,000.00
St Clements Old Saints	\$ 1,000.00
Gordy's Old-Timers	\$ 500.00
RHL	\$ 1,000.00
Total	\$ 9,000.00

The remaining \$544.00 to come from the small equipment – arena account. The St Clements small equipment account currently consists of \$710.50.

Willis McLaughlin
Executive Director of Operations

RECREATION
Township
File No: 50/11

Facilities Memo

Date: August 24/11

Prepared for: Council of the Township of Wellesley and Chairs of the Recreation Service Boards

Prepared by: Brad Voisin, Director of Facilities

RE: Municipal Alcohol Policy Draft (for review)

Background/History:

Municipal Alcohol Policies are a vital part of protecting persons, property and the Township while using municipally owned facilities and properties.

Staff Comments/Summary:

The current Township Municipal Alcohol policy is out dated and very vague. It has been recommended by the regional public health unit that the policy be reviewed and revised to cover more details regarding proper signage and other areas. It is also recommended that professional security personnel be mandatory for some events such as Buck and Does as these gatherings tend to be rowdy and sometimes lack control of people and the consumption of alcohol.

I have also included the current policy for your information. Staff will then revise the policy if required and return to Council with a recommendation for approval. Craig Smith of the regional insurance pool has reviewed the policy and finds it line with other municipalities.

Financial Implication/Impacts:

A new policy will not cost the Township anything but the time staff has spent in the preparation of the new policy. The policy would however affect persons that rent the facilities for events that require paid professional security.

Recommendation:

That the Council for the Township of Wellesley and the Recreation Service Board thoroughly review the attached draft policy and advise staff on any changes or suggestions they may have by November 18th, 2011 by phone or email.

Kevin Beggs
General Manager Community Services

Willis McLaughlin
Executive Director of Operations

RECREATION
Township
File No: 51/11



The Corporation of the Township of Wellesley
4639 Lobsinger Line, R. R. # 1
St. Clements, Ontario N0B 2M0
Telephone: 519.699.4611 Fax: 519.699.4540
LOCATED AT CROSSHILL, ONTARIO

Township of Wellesley Municipal Alcohol Policy

1.0 PURPOSE OF THIS POLICY

1.1. The Municipal Alcohol Policy consists of a range of measures designed to prevent alcohol related problems and to increase the enjoyment of those who use the facilities. By reducing the potential for alcohol related problems, the Township of Wellesley reduces the risk of injury and death reduces the level of liability while increasing the general user's enjoyment of the facilities.

2.0 AREAS DESIGNATED FOR CONDITIONAL USE OF ALCOHOL

2.1. The following municipal facilities are eligible to be designated as suitable for Special Occasion Permit (S.O.P.) functions:

- Linwood, St Clements, and Wellesley Community Halls
- St Clements and Wellesley Arena Floor Surfaces and Lobbies
- Linwood, St Clements, and Wellesley Picnic Areas
- The Municipal Office and Council Chambers

2.2. Green spaces and parks are generally considered family areas. The Alcohol and Gaming Commission of Ontario (AGCO) has reported that most Special Occasion Permit (Hereinafter referred to as S.O.P.) complaints concern a function in these types of areas. Outdoor functions are the hardest to control and may be subject to inappropriate consumption. S.O.P. sites must meet the requirements set out in the Liquor License Act.

2.3. The following municipal facilities should shall not host Special Occasion Permit (S.O.P.) functions: Hawkesville Community Centre and Park Area

3.0 CERTIFICATION/TRAINING: SMART SERVE PROGRAM

3.1. To rent a Wellesley Township facility for a S.O.P. function, the event sponsor must utilize at least one bartender and floor/door monitors with certification from a recognized Ontario based server program (i.e. Smart Serve or Servers Intervention Program). Proof of certification must be provided two (2) weeks prior to the event.

A private event is defined as a small gathering.

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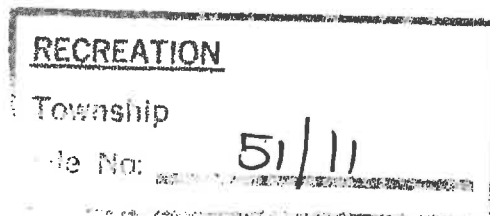
- 3.2. **Private Events** **Smart Serve Bartenders**
 Under 100 0
 Over 100 – 250 1
- 3.3. A public event is open to the general public. A large public event may be held at an arena, community centre, park or softball facility

Public Events	Smart Serve Bartenders
Under 100	1
100-200	2
201-300	2
301-400	2
401-500	3

The above requirements apply for both indoor and outdoor events.

4.0 CONTROLS

- 4.1. In order to be eligible for a facility permit for a S.O.P. function, the sponsor must demonstrate, to the satisfaction of the Director of Facilities and or his designate, that there are sufficient controls in place to prevent intoxication or rowdy people from entering or being at the event and that the aforementioned participants will be refused service and will be escorted safely from the event. These controls will include:
- 4.2. That only an of age of majority card, a photo driver's license, military identification or a current passport will be accepted as identification for being served or consuming alcohol.
- 4.3. S.O.P. holder must refuse admittance to persons who are under the age of majority unless listed on the S.O.P. that people under 19 years of age will be attending the event, for example a wedding reception.
- 4.4. That the permit holder and the Smart Serve monitor have the right to refuse admittance to persons who are under age or to an individual who appears intoxicated.
- 4.5. That no "last call" will be announced.
- 4.6. That no more than 4 drinks per person will be served at one time.
- 4.7. That low-alcohol content drinks are available (min. 30% designated of total available)
- 4.8. That non-alcoholic drinks are available (tea, coffee, soda)
- 4.9. That unused drink tickets can be redeemed.
- 4.10. That the person signing the S.O.P. must be present for the entire event, or his/her designate (who shall be named) and is the person responsible for the entire event. The permit holder (event sponsor) cannot consume alcohol prior to or during the event. **Explanation: Individuals/groups named on the Special Occasion Permit are responsible for the safety and sobriety of the people attending the event.**
- 4.11. The Director of Facilities or designate, reserves that right to require the presence of professional security persons to be present for the duration of the



4.0 CONTROLS (cont'd)

event, with the cost to be borne by the applicant. All Buck and Does require professional security personnel.

Explanation: The role of professional security persons at an event is to generally keep peace. It is still the responsibility of the event sponsors to ensure that all necessary controls and precautions are taken to have a safe and enjoyable event.

- 4.12. The Township of Wellesley has the right to require a group of individuals to post a bond in an amount to be determined, to protect against property damage.
- 4.13. Individuals or groups sponsoring a S.O.P. function must show proof to the Director of Facilities or designate at least two (2) weeks prior to the event, that they have a minimum of \$1,000,000.00 public liability insurance coverage and that the Corporation of the Township of Wellesley is named as an additional insured.
- 4.14. The bar area is to be closed by 1:00 a.m. and the facility is to be vacated by 2:00 a.m.

5.0 PROCEDURES FOR DEALING WITH PROBLEM PATRONS AND VIOLATIONS

- 5.1. Any individual or group bringing alcohol onto/into designated municipal properties must have a S.O.P.
- 5.2. That any incident or violation of the Municipal Alcohol Policy which may endanger participants at the S.O.P. function on or off the premises of the S.O.P. function shall be the responsibility of the S.O.P, permit holder.
 - 5.2.1. A violation of this policy occurs when the S.O.P. holder fails to comply with the conditions of the Liquor License of Ontario, or the Municipal Alcohol Policy. Intervention can be initiated by a participant at the event, a Wellesley Township staff member or designate, event staff, a member to the Waterloo Regional Police or an inspector of the Alcohol and Gaming Commission of Ontario.
 - 5.2.2. A member of the organizing group, the S.O.P. holder or the monitor is encouraged to intervene by informing the offending individuals of the policy violation and ask that it stop. Group members, the S.O.P. holder, and monitors are encouraged to intervene in this way because contravention of the Township policy may result in prohibition of future use of Township facilities.
 - 5.2.3. Should a violation of the policy occur, Township staff will follow the procedures as listed below:
 - 5.2.4. Ask the organizers of the event to stop the violation, or they may close down the S.O.P. portion of the event. Should the organizers fail to comply, staff members shall call the police for enforcement and assistance in closing down the event.
 - 5.2.5. Once a violation has occurred and the S.O.P. holder has been warned by a Township of Wellesley staff member, the sponsoring organization will be informed that no further violation will be tolerated. An investigation will also take place to gather all information.

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Township
File No: 51/11

- 5.2.6. Should the S.O.P. holder violate the alcohol policy within one year and one month of receiving notice of violation, the organizers and/or the organization will be suspended from S.O.P. privileges at all municipal facilities for a period of two years. A registered letter will be sent to the S.O.P. holder and sponsoring organization advising of the suspension. A copy of the suspension letter will be provided to the Waterloo Regional Police Services and the A.G.C.O.
- 5.2.7. Explanation: in order not to penalize other responsible organizations and individuals from using facilities, violators of this policy should be isolated and prevented from using our facilities in order to continue to reduce liability and risk exposure of this Corporation. The A.G.C.O. has the authority to refuse to issue Special Occasion Permits for a particular premise if there has been evidence that the laws have been violated during the event.

6.0 ACCOUNTABILITY AND SIGNAGE

6.1.1. The S.O.P. permit holder is required to post and keep posted in a visible location, identified as A, B and C. Signs must be prominently posted at all S.O.P. functions informing the public where they can direct their concerns. The signs will name the sponsor of the event, the name of the S.O.P. holder and the addresses and phone numbers of the Wellesley Township Recreation Department, the Waterloo Regional Police and the Alcohol and Gaming Commission of Ontario. The sign serves to ensure that the permit holder understands that while enforcement personnel may not attend the event, concerned citizens will know where to direct complaints. The signs would should be portable

6.1.2. Sign A:

Event Sponsor, Name of Special Occasion Permit Holder
Alcohol and Gaming Commission of Ontario, 20 Dundas Street, West, 7th floor,
Toronto, Ontario, 416-326-0450, 1-800-522-2876

Explanation: local authorities and Liquor License Inspectors are informed of the date to check on the operation of the event. However, they may not be in attendance at all events. The signs serve notice to the permit holder that while enforcement personnel may not be present the entire time, concerned participants will know where to lodge a complaint. This can facilitate early correction of potentially risky situations.

6.1.3. Sign B:

“ALCOHOLIC BEVERAGES BY PERMIT ONLY. VIOLATORS IMMEDIATELY FORFEIT ALL RIGHTS TO THE USE OF THE FACILITY.”

6.1.4. Sign C:

Statement of intoxication: “It is against the Liquor License Act of Ontario for licensed establishments to serve anyone to the point of intoxication.”

Explanation: provisions in the Liquor License Act authorize servers of liquor to cut off indulgent consumers to prevent serving an individual to the point of intoxication.

RECREATION	
Township	
File No:	51/11

7.0 SAFE TRANSPORTATION

The permit holder is responsible for promoting safe transportation for all the drinking participants. Examples of safe transportation options are:

- a) a designated driver selected from non-drinking participants at the event
- b) a designated driver provided by the sponsoring group or...
- c) a taxi paid either by the sponsoring group or the participant

Explanation: The risk of liability is especially high when an impaired driver leaves an alcohol related event. Event organizers must assume responsibility for providing safe transportation for all drinking participants. Safe transportation options are essential since the only way to sober up an impaired person is with time.

8.0 POLICY MONITORING AND REVISIONS

The policy is to be reviewed every year by the Director of Facilities if policy changes are required.

9.0 APPLICATIONS FOR MUNICIPAL FACILITY PERMITS

That the permit holder must agree, in writing, to follow the Municipal Alcohol Policy.

10.0 INSURANCE POLICY

Individuals or groups sponsoring a S.O.P. function at a facility listed in the Municipal Alcohol Individuals must show proof to the Director of Facilities or his/her designate at least two (2) weeks prior to the event that they have a public liability insurance coverage and the Township of Wellesley is named as an additional insured. The amount of \$1,000,000.00 liability insurance is required for large, public events or an amount of liability insurance as recommended by the Township of Wellesley. The permit holder will indemnify and safe the Township of Wellesley harmless from all claims arising from the permit or event.

Explanation: The requirement of insurance is to help reduce the potential liability. If an individual is injured, and if the Township of Wellesley were to be found "jointly and severally" liable, the Township of Wellesley could be held responsible to pay all of the judgment, should the Special Occasion Permit holder be inadequately insured or uninsured. In addition to the expense to the township to defend any legal action, the township might have difficulty obtaining continued insurance coverage.

October 2011

<u>RECREATION</u>
Township
File No: <u>51/11</u>

**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	-64.88	-434.30	0.00	-600.00	-165.70	72.38
1-3-7010-7520	REC- Donation	0.00	-2,000.00	0.00	-2,000.00	0.00	100.00
	Revenue Total	-64.88	-2,434.30	0.00	-2,600.00	-165.70	93.63
Expense							
1-4-7010-1010	REC - WAGES	8,711.71	93,662.65	0.00	143,000.00	49,337.35	65.50
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.	777.11	4,294.47	0.00	0.00	-4,294.47	
1-4-7010-1090	REC - Vacation Pay	635.26	6,503.50	0.00	0.00	-6,503.50	
1-4-7010-1094	REC - Sick Leave	307.23	3,000.80	0.00	0.00	-3,000.80	
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.	198.27	4,340.03	0.00	0.00	-4,340.03	
1-4-7010-1200	REC - EHT	204.61	2,106.81	0.00	0.00	-2,106.81	
1-4-7010-1205	REC - AD & D	6.54	57.13	0.00	0.00	-57.13	
1-4-7010-1210	REC - WSIB	227.11	2,338.37	0.00	0.00	-2,338.37	
1-4-7010-1220	REC - E.I.	91.66	1,909.32	0.00	0.00	-1,909.32	
1-4-7010-1230	REC - OMERS	855.27	8,745.45	0.00	0.00	-8,745.45	
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	92.36
1-4-7010-2020	REC - GAS - TRUCK	0.00	2,187.63	0.00	3,800.00	1,612.37	57.57
1-4-7010-2021	REC - Gas Cans	0.00	1,956.43	0.00	2,500.00	543.57	78.26
1-4-7010-2022	REC - DIESEL	0.00	0.00	0.00	1,200.00	1,200.00	
1-4-7010-2050	REC - TELEPHONE	113.04	970.26	0.00	1,500.00	529.74	64.68
1-4-7010-2053	REC - CELL TELEPHONE	63.22	968.39	0.00	3,200.00	2,231.61	30.26
1-4-7010-2120	REC - OFFICE SUPPLIES	37.94	1,268.09	15.98	1,500.00	215.93	85.60
1-4-7010-2128	REC - Computer lease	0.00	5,123.24	0.00	5,600.00	476.76	91.49
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	10.55
1-4-7010-2160	REC - Health & Safety	0.00	3,062.59	0.00	3,000.00	-62.59	102.09
1-4-7010-2300	REC - ADVERTISING	0.00	2,163.28	0.00	3,500.00	1,336.72	61.81
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	11.63
1-4-7010-2340	REC - NEWSLETTER	552.81	2,808.94	0.00	5,000.00	2,191.06	56.18
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	100.00
1-4-7010-4136	REC - PROV. FOR RESERVE-Building	0.00	30,000.00	0.00	30,000.00	0.00	100.00

RECREATION
Township
File No: 52/11

**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 9

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
RECR	RECREATION OPERATING						
I-4-7010-5010	REC - MISCELLANEOUS	735.38	1,964.97	660.00	1,000.00	-1,624.97	262.50
I-4-7010-5060	REC - GOVT INSPECTIONS	0.00	100.00	0.00	600.00	500.00	16.67
I-4-7010-5130	REC - MAINTENANCE & REPAIR - LAV	0.00	677.43	0.00	500.00	-177.43	135.49
I-4-7010-5150	REC - MAINTENANCE & REPAIR - PIC	260.28	1,801.50	0.00	2,000.00	198.50	90.08
I-4-7010-5220	REC - Staff Training	0.00	1,583.08	0.00	1,500.00	-83.08	105.54
I-4-7010-5280	REC - TRAVEL	329.73	1,486.18	0.00	500.00	-986.18	297.24
	Expense Total	15,463.78	356,971.00	675.98	418,950.00	59,303.02	85.84
	RECREATION OPERATING Total	15,398.90	356,536.70	675.98	416,350.00	59,137.32	85.80

RECREATION
Township
File No: 52/11

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	-12,040.14	-100,946.05	0.00	-106,000.00	-5,053.95	95.23
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	-2,662.33	-10,877.39	0.00	-14,000.00	-3,122.61	77.70
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	-14.80	-10,618.92	0.00	-27,000.00	-16,381.08	39.33
1-3-7100-7033	St. CLEMENTS - Concession Vending	-870.19	-3,090.96	0.00	-3,000.00	90.96	103.03
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	-84.54	-428.83	0.00	-600.00	-171.17	71.47
Revenue Total		-16,248.61	-136,344.49	0.00	-316,600.00	-180,255.51	43.07

Expense							
1-4-7100-1010	STCL - WAGES	5,422.72	49,113.36	0.00	67,000.00	17,886.64	73.30
1-4-7100-1011	STCL - Wages P.T.	5,427.14	33,925.82	0.00	38,000.00	4,074.18	89.28
1-4-7100-1012	STCL - Wages O.T.	899.36	3,176.86	0.00	0.00	-3,176.86	
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	239.61	5,303.41	0.00	0.00	-5,303.41	
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.	369.60	3,605.10	0.00	0.00	-3,605.10	
1-4-7100-1200	STCL - EHT	245.09	2,100.57	0.00	0.00	-2,100.57	
1-4-7100-1205	STCL - AD & D	3.64	32.78	0.00	0.00	-32.78	
1-4-7100-1210	STCL - WSIB	271.05	2,324.99	0.00	0.00	-2,324.99	
1-4-7100-1220	STCL - E.I.	288.23	2,440.37	0.00	0.00	-2,440.37	
1-4-7100-1230	STCL - O.M.E.R.S.	420.86	4,409.36	0.00	0.00	-4,409.36	
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	521.23	6,666.35	0.00	18,000.00	11,333.65	37.04
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	85.87

RECREATION
 Township
 File No: 52/11

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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
STCL ST CLEMENTS C.C. OPERATING							
1-4-7100-2051	STCL - Telephone Community Centre	82.30	691.82	0.00	800.00	108.18	86.48
1-4-7100-2052	STCL - Telephone - Arena	84.62	1,444.27	0.00	2,000.00	555.73	72.21
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	189.70	2,251.58	0.00	2,500.00	248.42	90.06
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	4,143.96	12,895.66	0.00	22,000.00	9,104.34	58.62
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	2,333.00	3,175.50	0.00	3,500.00	324.50	90.73
1-4-7100-5090	STCL - Maintenance/Repairs - Arena	66.55	12,404.76	0.00	10,000.00	-2,404.76	124.05
1-4-7100-5100	STCL - Maintenance/Repairs-Ball Di	200.00	4,168.03	0.00	2,500.00	-1,668.03	166.72
1-4-7100-5110	STCL - Maintenance/Repairs - Comm	4.58	2,179.38	0.00	3,000.00	820.62	72.65
1-4-7100-5120	STCL - Maintenance/Repairs - Equip	7,456.58	9,714.26	0.00	12,000.00	2,285.74	80.95
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	
1-4-7100-5230	STCL - Supplies - Arena	0.00	5,813.52	0.00	6,000.00	186.48	96.89
1-4-7100-5240	STCL - Supplies - Ball Diamond	0.00	772.00	0.00	1,500.00	728.00	51.47
1-4-7100-5250	STCL - Supplies - Community Centre	41.94	539.22	0.00	3,000.00	2,460.78	17.97
1-4-7100-5260	STCL - Supplies - Equipment	0.00	2,975.26	0.00	1,500.00	-1,475.26	198.35
1-4-7100-5261	STCL - Small Equipment Arena	199.51	289.50	0.00	1,000.00	710.50	28.95
1-4-7100-5262	STCL - Small Equipment Ball Diamon	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		32,472.07	268,658.09	0.00	361,700.00	93,041.91	74.28
ST CLEMENTS C.C. OPERATING Total		16,223.46	132,313.60	0.00	45,100.00	-87,213.60	293.38

RECREATION
Township
File No: 52/11

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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
WELLESLEY C.C. OPERATING							
Revenue							
1-3-7200-7000	WELLESLEY - Arena & Ice Rental	-420.73	-72,247.02	0.00	-85,000.00	-12,752.98	85.00
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	-1,030.39	-4,741.36	0.00	-4,800.00	-58.64	98.78
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	-123.81	-2,600.01	0.00	-2,800.00	-199.99	92.86
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	-14.80	-10,675.77	0.00	-25,000.00	-14,324.23	42.70
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	0.00	-10,414.63	0.00	-22,000.00	-11,585.37	47.34
1-3-7200-7060	WELLESLEY - Misc Revenue	11,573.17	-10,414.63	0.00	-22,000.00	-11,585.37	
1-3-7200-7065	WELLESLEY - Picnics	0.00	0.00	0.00	-200.00	-200.00	
1-3-7200-7070	WELLESLEY - Student Employment Pr	-64.50	-256.12	0.00	-200.00	56.12	128.06
1-3-7200-7085	WELLESLEY - Rebates	0.00	0.00	0.00	-1,000.00	-1,000.00	
1-3-7200-7090	WELLESLEY - Skate Sharpening	0.00	-448.12	0.00	-600.00	-151.88	74.69
	Revenue Total	9,868.94	-115,004.98	0.00	-285,800.00	-170,795.02	40.24

Expense

1-4-7200-1010	WELL - WAGES	4,318.56	32,827.02	0.00	67,000.00	34,172.98	49.00
1-4-7200-1011	WELL - WAGES P.T.	2,941.93	32,604.29	0.00	34,000.00	1,395.71	95.89
1-4-7200-1012	WELL - Wages O.T.	1,863.69	4,157.76	0.00	0.00	-4,157.76	
1-4-7200-1020	WELL - Concession Wages	100.18	4,383.23	0.00	8,000.00	3,616.77	54.79
1-4-7200-1090	WELL - Vacation Pay	127.70	5,997.12	0.00	0.00	-5,997.12	
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.	349.83	2,913.14	0.00	0.00	-2,913.14	
1-4-7200-1200	WELL - EHT	193.56	1,716.53	0.00	0.00	-1,716.53	
1-4-7200-1205	WELL - AD & D	1.92	19.57	0.00	0.00	-19.57	
1-4-7200-1210	WELL - WSIB	214.09	1,898.52	0.00	0.00	-1,898.52	
1-4-7200-1220	WELL - E.I.	221.62	2,018.81	0.00	0.00	-2,018.81	
1-4-7200-1230	WELL - O.M.E.R.S.	332.83	2,953.25	0.00	0.00	-2,953.25	
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	512.71	8,134.93	0.00	18,000.00	9,865.07	45.19

RECREATION
 Township
 File No: 52/11

TOWNSHIP OF WELLESLEY
GL Department Report



Year : 2011
 Period : 9

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
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	497.16	2,936.53	545.21	2,500.00	-981.74	139.27
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	2,241.84	6,904.34	0.00	20,000.00	13,095.66	34.52
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	340.80	1,096.80	0.00	3,500.00	2,403.20	31.34
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	366.05	9,195.39	0.00	12,000.00	2,804.61	76.63
1-4-7200-5110	WELL - Maintenance/Repairs-Communi	363.67	2,553.92	0.00	3,000.00	446.08	85.13
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	2,055.42	5,408.91	0.00	5,000.00	-408.91	108.18
1-4-7200-5160	WELL - Old Fire Hall	25.44	715.57	0.00	1,000.00	284.43	71.56
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	34.16	483.31	0.00	1,500.00	1,016.69	32.22
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	199.49	508.48	0.00	2,000.00	1,491.52	25.42
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	218.09	2,199.50	0.00	3,000.00	800.50	73.32
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		21,226.91	187,332.88	545.21	341,750.00	153,871.91	54.98
WELLESLEY C.C. OPERATING Total		31,095.85	72,327.90	545.21	55,950.00	-16,923.11	130.25

RECREATION
 Township
 File No: 52/11

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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
LINW 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	-1,715.73	-14,419.12	0.00	-22,000.00	-7,580.88	65.54
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	-1,993.70	-17,482.38	0.00	-27,400.00	-9,917.62	63.80
Expense							
1-4-7300-1010	LINW - Wages	409.20	4,528.11	0.00	7,000.00	2,471.89	64.69
1-4-7300-1011	LINW - Wages P.T.	859.22	7,161.67	0.00	5,600.00	-1,561.67	127.89
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	35.80	299.39	0.00	0.00	-299.39	
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.	36.58	369.17	0.00	0.00	-369.17	
1-4-7300-1200	LINW - EHT	25.63	246.25	0.00	0.00	-246.25	
1-4-7300-1205	LINW - AD & D	0.37	2.64	0.00	0.00	-2.64	
1-4-7300-1210	LINW - WSIB	28.32	272.13	0.00	0.00	-272.13	
1-4-7300-1220	LINW - E.I.	31.26	296.76	0.00	0.00	-296.76	
1-4-7300-1230	LINW - O.M.E.R.S.	28.54	327.00	0.00	0.00	-327.00	
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	80.00	694.29	0.00	1,000.00	305.71	69.43
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	176.50	1,348.26	0.00	500.00	-848.26	269.65
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	170.18	3,013.40	0.00	4,000.00	986.60	75.34
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	157.74	221.73	0.00	5,000.00	4,778.27	4.43
1-4-7300-5263	LINW - Small Equipment Comm Centre	269.00	269.00	0.00	1,000.00	731.00	26.90

RECREATION
 Township
 File No: 52/11

**TOWNSHIP OF WELLESLEY
GL Department Report**



Year : 2011
Period : 9

Budget : FINAL BUDGET

Account No.	Description	Current	Year To Date	Committed	Budget	Variance	% Used
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	11,398.70	42,596.41	0.00	65,400.00	22,803.59	65.13
LINWOOD C.C. OPERATING Total							
		9,405.00	25,114.03	0.00	38,000.00	12,885.97	66.09

RECREATION
Township
File No: 52/11

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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
HAWKESVILLE C.C. OPERATING							
Revenue							
1-3-7400-7020	HAWKESVILLE - Community Centre Re	-744.48	-4,618.75	0.00	-6,400.00	-1,781.25	72.17
1-3-7400-7045	HAWKESVILLE - Donations	0.00	-200.00	0.00	0.00	200.00	
	Revenue Total	-744.48	-4,818.75	0.00	-6,400.00	-1,581.25	75.29
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.	213.84	1,112.85	0.00	1,600.00	487.15	69.55
1-4-7400-1090	HAWK - Vacation Pay	8.87	47.08	0.00	0.00	-47.08	
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	9.19	47.79	0.00	0.00	-47.79	
1-4-7400-1205	HAWK - AD & D	0.27	0.53	0.00	0.00	-0.53	
1-4-7400-1210	HAWK - WSIB	10.17	52.79	0.00	0.00	-52.79	
1-4-7400-1220	HAWK - E.I.	10.82	52.67	0.00	0.00	-52.67	
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	24.73	817.39	0.00	2,000.00	1,182.61	40.87
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	47.02	413.59	0.00	600.00	186.41	68.93
1-4-7400-5010	HAWK - Miscellaneous	745.08	819.29	0.00	500.00	-319.29	163.86
1-4-7400-5110	HAWK - Maintenance/Repairs-Commun	675.13	2,325.24	0.00	3,000.00	674.76	77.51
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	39.27	189.74	0.00	500.00	310.26	37.95
	Expense Total	2,125.61	8,174.63	0.00	13,200.00	5,025.37	61.93
	HAWKESVILLE C.C. OPERATING Total	1,381.13	3,355.88	0.00	6,800.00	3,444.12	49.35

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