

TOWN OF FORT FRANCES

Community Services Executive Committee

AGENDA - November 2, 2015 10:30 AM

MEETING - Memorial Sports Centre - '52 Canadians Meeting Room

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1	<u>CALL TO ORDER</u>
2	<u>APPROVAL OF AGENDA (call for non-agenda items)</u>
3	<u>DISCLOSURE OF CONFLICT OF INTEREST AND THE GENERAL NATURE THEREOF</u>
4	<u>APPROVAL OF PREVIOUS COMMITTEE MINUTES</u>
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5	<u>ITEMS REFERRED FROM COUNCIL</u>
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9.2	Memorial Sports Centre Walking Tour - next meeting
9.3	Next Meeting Date - November 16, 2015

10 CLOSING

TOWN OF FORT FRANCES

MINUTES

SESSION NO. #0017

October 19, 2015

The meeting of Community Services Executive Committee of the Town of Fort Frances was held in the Memorial Sports Centre - '52 Canadians Meeting Room on October 19, 2015 from 10:30 a.m. to 11:23 a.m.

PRESENT: Ken Perry - Chairman, John Albanese - Councillor, June Caul - Councillor, Jason Kabel - Manager of Community Services

ALSO PRESENT: Shawna McRitchie - Children's Complex Superintendent

1 CALL TO ORDER (session #0017)

- 1.1 This meeting of the Community Services Executive was called to order by K. Perry at 10:32 a.m.

2 APPROVAL OF AGENDA (call for non-agenda items)

3 DISCLOSURE OF CONFLICT OF INTEREST AND THE GENERAL NATURE THEREOF

- 3.1 NIL

4 APPROVAL OF PREVIOUS COMMITTEE MINUTES

- 4.1 Community Services Executive Committee Meeting - October 5, 2015 -
approved as circulated.

5 ITEMS REFERRED FROM COUNCIL

- 5.1 NIL

6 NEW BUSINESS

- 6.1 Walking Tour of Memorial Sports Centre - The committee decided to consider doing the walking tour of MSC at the next regular meeting.
- 6.2 Toddler Expansion - Shawna McRitchie - The Community Services Executive Committee recommends to Mayor & Council to sanction an expansion of the toddler program at the Children's Complex with an estimated \$30,000 renovation and that the Children's Complex Projects Reserve Funds finance the project and further that this recommendation be considered by the Administration & Finance Executive Committee at their meeting on Oct. 21 for input.
- 6.3 Advertising Request - The Community Services Division recommends to allow New Gold to prepay their Zamboni advertising based on a speculative 2% increase for 5 years through the year 2019. There will not be consideration for a rebate if the speculative increase outpaces the actual increase that is imposed through the budget process.

7 NON-AGENDA ITEMS

- 7.1 NIL

8 IN-CAMERA

8.1 NIL

9 INFORMATION

9.1 Seniors Fair Evaluation Results

10 ADJOURN / NEXT MEETING DATE

10.1 Next Meeting - November 2, 2015

K. Perry, Executive Committee Chair

J. Kabel, Manager of Community Services

REPORT

TO: Community Services Executive Committee

FROM: Jason Kabel, Manager of Community Services

DATE: October 22, 2015

RE: Website Development Summary

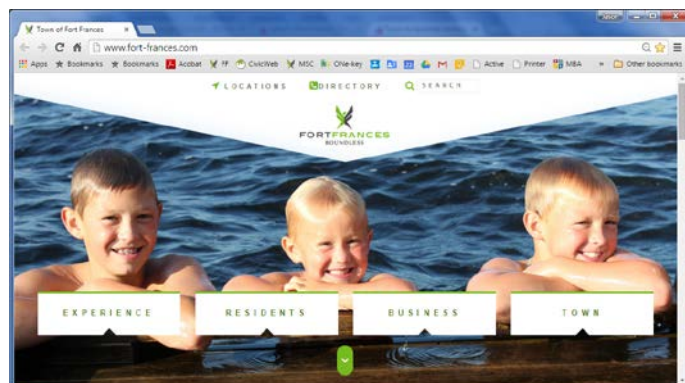
BACKGROUND

In June 2014 the Town of Fort Frances undertook to redevelop the Town's website (www.fort-frances.com) to incorporate the newly adopted brand of the Town and modernize the overall look, feel, and functionality. Funding for the project was secured by Rainy River Future Development Corporation (RRFDC) with FedNor.

An eight member ad-hoc committee comprised of Town staff & EDAC members was struck to identify technologies required in the new website and also pursue a comprehensive request for proposal (RFP) selection process. There were 13 organizations who made contact with the committee showing interest in the project with 8 submissions received in the call for proposals prior to the August 28, 2014 deadline. There was a great deal of time invested by the committee to ensure that a fair and comprehensive vendor evaluation matrix would determine the ideal candidate to support the website redevelopment. After a virtual tie in the skills & abilities portion of the scoring, it was determined that a two-organization partnership may be the best approach to achieve the best final product possible; that being Metric Marketing (Winnipeg) and Times Web Design (Fort Frances). With both companies amicable to the arrangement, development of the new website began in October 2014 with a 5-6 month projected timeline for realistic go-live date.

At the end of May 2015, the new website was launched embossed with the new 'Boundless' brand, complete with smart design for mobile devices, and an updated backend software version for ease of maintenance and expandability.

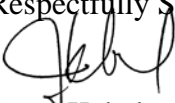
Each division was tasked with identifying the people responsible for their respective components of the website to ensure the site stays current with relevant information (attached).



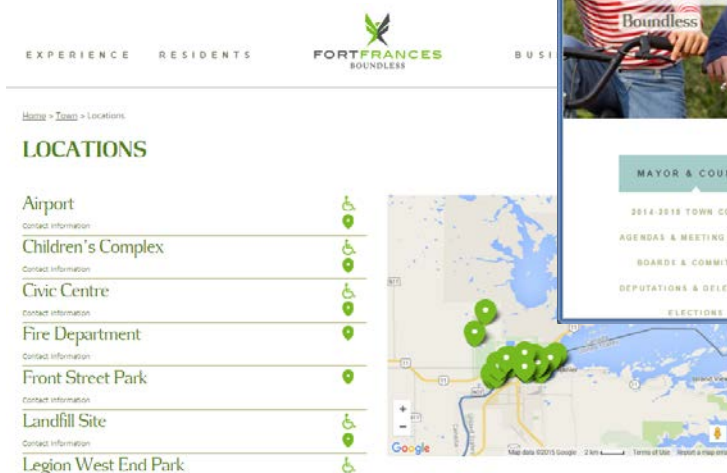
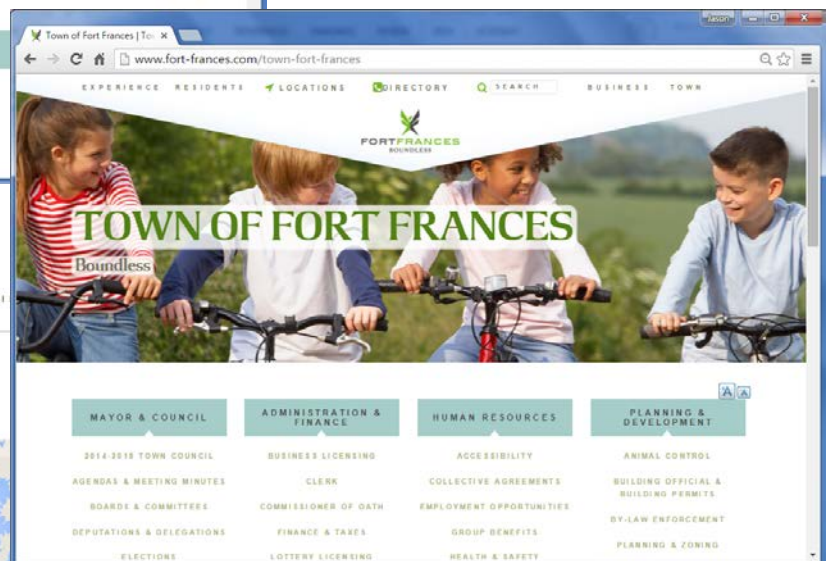
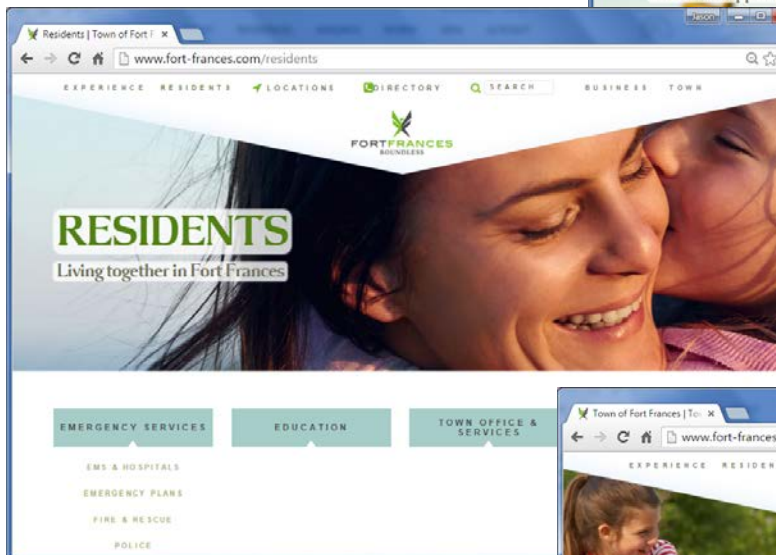
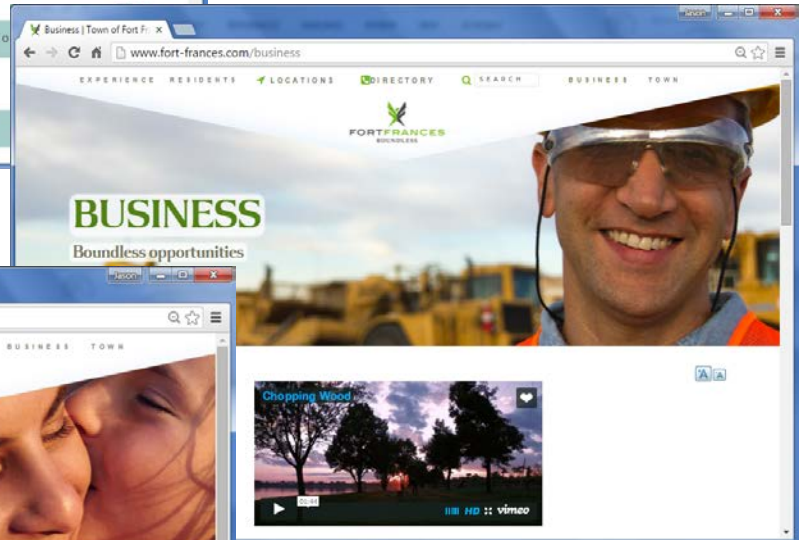
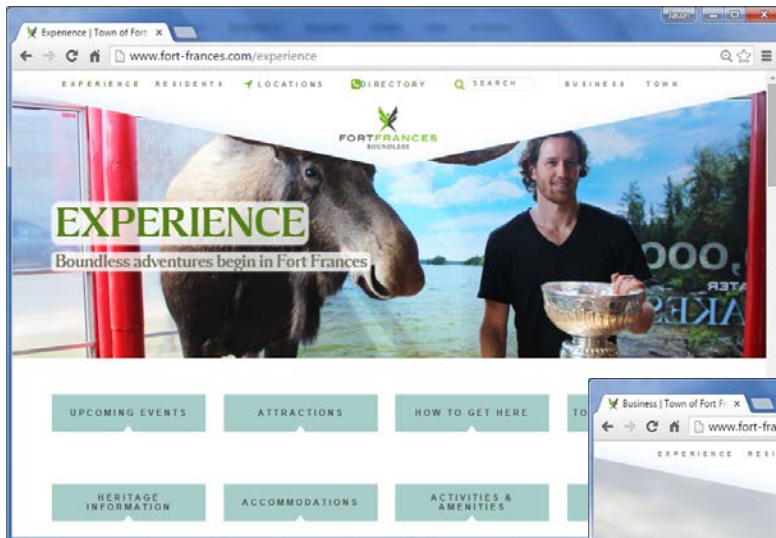
RECOMMENDATION

None at this time. This report is provided for informational purposes only.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'J. Kabel', written over the printed name.

Jason Kabel,
Manager of Community Services



2015 TOFF Website Maintenance

(updated October 2015)

[illegible]

- COLLECTIVE AGREEMENTS
- EMPLOYMENT OPPORTUNITIES
- GROUP BENEFITS
- HEALTH & SAFETY
- MOFFAT FAMILY FUND
- PENSION PLAN
- PHYSICIAN RECRUITMENT
- POLICY MANUAL

PLANNING & DEVELOPMENT

Travis Rob

- ANIMAL CONTROL
- BUILDING OFFICIAL & BUILDING PERMITS
- BY-LAW ENFORCEMENT
- PLANNING & ZONING
- COMMITTEE OF ADJUSTMENT
- OFFICIAL PLAN
- SITE PLAN CONTROL
- ZONING
- TOWN MAP

OPERATIONS & FACILITIES

Lori Pattison/Trish Law

- AIRPORT
- CAPITAL PROJECTS
- ENGINEERING & GIS SERVICES
- LANDFILL SITE
- MAINTENANCE ACTIVITIES
- PARKS & CEMETERIES
- POINT PARK
- PUBLIC WORKS
- ROADS & TRANSPORTATION
- SNOW REMOVAL
- WASTE MANAGEMENT
- WATER & SEWER

COMMUNITY SERVICES

- CHILDREN'S COMPLEX
- FIRE & RESCUE
- LIBRARY & TECHNOLOGY CENTRE
- MEMORIAL SPORTS CENTRE
- MUSEUM
- SISTER BETTY KENNEDY CENTRE
- SORTING GAP MARINA
- SUNNY COVE CAMP
- TOWNSHEND THEATRE

Shawna McRitchie/Dawn Ash
 Frank Sheppard
 Jeremy Hughes
 Leana Moffitt/Jason Kabel
 Sherry George
 Jason Kabel
 Leana Moffitt
 Jason Kabel
 Jason Kabel

BUSINESS

RRFDC

FORT FRANCES POWER CORP

Joerg Ruppenstein

		2013	Actual to	2014	Actual	2015	Actual	2016
		OPERATING	December 31/13	OPERATING	December 31/14	OPERATING	September 30/15	OPERATING
		FORECAST		FORECAST		FORECAST		FORECAST
Account #								
Sister Betty Kennedy Centre								
REVENUE:								
Sundry Revenue	G-622-0330-0582				(232.00)			
Rental	G-622-0330-0774				(39.82)	(80)		
Ministry of Health	G-622-0430-0446	(40,000)	(40,000.00)	(40,000)	(39,999.34)	(40,000)	(23,333.97)	(40,000)
One Time Funding Grant	G-622-0430-0448		(2,767.71)					
Contributions from Seniors	G-622-0430-0594	(10,000)	(8,395.50)	(8,200)	(10,096.00)	(8,400)	(8,756.00)	(9,000)
Donations	G-622-0430-0632	(200)	(1,665.00)	(200)	(2,917.50)	(1,600)	(250.00)	(1,600)
Memberships Non-Residents	G-622-0430-0740							
		(50,200)	(52,828.21)	(48,400)	(53,284.66)	(50,080)	(32,339.97)	(50,600)
EXPENDITURES:								
Administration								
Wages IFT (refer to Comm Serv)	G-622-1101-1110	10,000	10,000.00	10,000	10,000.00	10,000	5,000.00	10,000
Part-time Salaries/Wages	G-622-1101-1130	7,200	7,200.00	7,200	7,200.00	7,200	900.00	1,000
Accounting Charges	G-622-1200-1221	8,500	8,500.00	8,500	8,500.00	8,500	4,250.00	10,000
Communications	G-622-1200-1251	2,700	3,303.96	2,700	1,572.19	1,500	1,114.97	1,500
Office Supplies	G-622-1400-1410	2,100	1,037.54	1,700	2,789.83	1,200	895.79	1,000
Cleaning/Janitorial Supplies	G-622-1400-1470							
Supplies/Craft	G-622-1400-1475	0						
Supplies/Workshop	G-622-1400-1476	700	161.99	700	248.44	700	221.82	700
Kitchen Supplies	G-622-1400-1490	2,500	795.21	2,500	2,074.03	2,000	423.79	2,000
Food & Meals	G-622-1400-1491	7,100	9,184.22	7,100	10,380.90	9,300	6,588.49	9,300
Contracted Works	C-622-1500-1523					1,000	292.96	1,000
Travel	G-622-1500-1530	1,500	1,427.72	1,500	1,410.24	1,500	1,083.64	1,500
Conferences & Courses	G-622-1500-1531	1,500	338.44	1,000	0.00	1,000		1,000
Advertising & Public Notices	G-622-1500-1591	700	454.16	700	37.61	700	591.76	700
Pubic Relations/Promotions	G-622-1500-1592	500	2,206.00	500	0.00	500		500
Events & Activities	G-622-1500-1593	7,000	5,475.44	7,000	5,319.69	6,000	5,593.87	6,000
Contributions to Capital	G-622-1510-5350				2,283.24			
Amortization Exp - Building	G-622-1520-7100		6,145.49		6,498.67			
Amortization Exp - Computer Hardware Pooled	G-622-1520-7101		621.49		621.49			
		52,000	56,851.66	51,100	58,936.33	51,100	26,957.09	46,200
Building & Grounds								
Natural Gas Charges	G-622-6220-1416	6,000	5,445.50	6,000	5,191.38	6,000	3,919.60	5,300
Hydro Charges	G-622-6220-1420	6,000	6,775.74	6,000	7,116.49	6,500	4,172.83	7,400
Water & Sewer Charges	G-622-6220-1421	1,300	1,819.26	2,100	1,784.52	2,000	1,124.84	2,000
Janitorial Supplies	G-622-6220-1470	2,500	2,024.93	2,500	1,233.61	2,200	1,897.32	2,200
Contracted Services	G-622-6220-1523	1,000	797.36	1,000	2,356.34	3,300	7,264.76	8,000
Repairs & Maintenance	G-622-6220-1545	3,000	574.40	3,000	557.12	2,000	1,018.47	2,000
Building Maintenance Service	G-622-6220-1557	7,000	12,744.09	7,000	8,858.11	7,000	5,423.59	7,000
General Insurance	G-622-6220-1580	1,200	1,295.82	1,360	1,354.14	1,392	1,150.20	1,200
		28,000	31,477.10	28,960	28,451.71	30,392	25,971.61	35,100

Total Revenue		(50,200)	(52,828.21)	(48,400)	(53,284.66)	(50,080)	(32,339.97)	(50,600)
Total Expenditures		80,000	88,328.76	80,060	87,388.04	81,492	52,928.70	81,300
Total Sister Betty Kennedy Centre		29,800	35,500.55	31,660	34,103.38	31,412	20,588.73	30,700

Children's Day Care

REVENUE:

Sundry Revenue	G-641-0330-0582							
RRDSSAB - Fee Subsidy	G-641-0430-0432	(289,000)	(282,391.54)	(264,490)	(354,837.66)	(405,902)	(242,816.46)	(473,365)
RRDSSAB - Core Services	G-641-0430-0433		(312,384.44)	(397,151)	(491,466.40)	(467,680)	(351,607.54)	(439,509)
Wage Improvement Grant	G-641-0430-0434	(42,680)						
Wage Subsidy - Child Care	G-641-0430-0435	(80,060)						
RRDSSAB H & S & Capacity Building	G-641-0430-0443		(11,530.75)	(37,500)	(24,093.63)	(40,000)	(36,925.62)	(20,400)
Extended School Program	G-641-0430-0447	0	(3,939.16)					
Best Start One Time Funding	G-641-0430-0448	(78,000)						
Expense Recoveries	G-641-0430-0589		(189.95)		(40.52)		(243.81)	
Day Care Fees (Parent Fees)	G-641-0430-0631	(199,000)	(191,437.96)	(206,354)	(173,408.48)	(226,221)	(141,350.73)	(216,102)
Donations	G-641-0430-0632		(0.65)		(50.00)			
Fees (PHDC) Private Home Daycare	G-641-0430-0633							
		(688,740)	(801,874.45)	(905,495)	(1,043,896.69)	(1,139,803)	(772,944.16)	(1,149,376)

EXPENDITURES:

Administration

Wages (IFT refer to Community Services)	G-641-1000-1090	5,000	5,000.00	5,000	5,000.00	10,000	5,000.00	5,000
Distributed Salaries/Wages	G-641-1101-1110	(408,432)	(366,489.20)	(478,079)	(450,100.38)	(509,925)	(377,160.23)	(471,450)
Distributed Benefits	G-641-1101-1111	(99,550)	(83,338.65)	(112,878)	(100,168.11)	(121,094)	(51,557.10)	(64,446)
Overtime/Shift/Recall	G-641-1101-1113		357.55		164.50		397.98	
Leave (Ber, Sick, Other)	G-641-1101-1114	6,360	12,744.58	6,833	10,534.36	8,334	8,667.45	(9,816)
Vacation, Stats & Holidays	G-641-1101-1115	57,830	63,921.51	61,829	72,802.49	69,166	42,824.71	75,946
Salaries/Wages	G-641-1101-1120	236,480	245,004.38	238,347	256,702.60	259,429	160,343.74	320,092
Short and Long Term Disability	G-641-1101-1121	7,745	8,823.17	8,893	8,718.12	9,657	4,980.80	11,588
WSIB	G-641-1101-1122	5,600	5,478.38	6,352	6,546.65	6,939	5,125.94	7,606
CPP	G-641-1101-1123	22,030	22,313.92	24,752	25,859.26	26,902	20,744.49	29,558
EI	G-641-1101-1124	11,560	11,563.95	13,530	14,113.52	15,076	11,534.86	16,673
Dental Vision & Health	G-641-1101-1125	27,840	16,970.11	26,704	23,733.07	26,629	21,311.62	29,656
OMERS	G-641-1101-1126	39,480	38,118.71	43,914	46,472.77	41,598	23,743.42	47,058
Life Insurance	G-641-1101-1127	3,060	2,637.73	3,206	2,901.19	3,706	1,847.08	4,292
EHT	G-641-1101-1129	10,105	10,064.07	11,260	11,652.18	12,302	9,087.38	13,485
Part-time Salaries/Wages	G-641-1101-1130	218,760	194,818.14	271,662	259,460.09	293,923	235,809.61	293,923
Teaching Salaries	G-641-1103-1110	231,520	222,186.59	291,304	233,653.05	289,590	187,751.67	281,627
Teaching Benefits	G-641-1103-1111	71,300	71,662.94	83,098	70,503.05	83,563	54,204.66	81,307
Dietary Salaries	G-641-1106-1110	35,610	35,196.33	36,327	43,340.24	37,043	29,697.06	37,043
Dietary Benefits	G-641-1106-1111	8,410	6,928.69	8,466	9,695.52	10,559	4,179.30	10,559
Substitute Salaries	G-641-1107-1110	28,020	42,184.15	28,576	68,796.38	29,453	69,233.76	33,068
Substitute Benefits	G-641-1107-1111	2,300	2,568.62	2,382	9,161.20	2,438	3,460.40	2,438
Extended School Program Distributed Salaries	G-641-1150-1110	92,250	91,624.72	125,146	98,218.12	171,880	110,994.17	171,880
Extended School Program Distributed Benefits	G-641-1150-1111	13,270	3,626.27	22,396	16,047.28	31,740		31,740

Accounting Charges	G-641-1200-1221	15,000	15,000.00	17,100	17,100.00	17,100	8,550.00	20,000
Communication	G-641-1200-1251	3,100	3,216.05	3,400	1,752.79	1,800	1,694.78	1,800
Postage	G-641-1200-1252				503.71	600		
Audit	G-641-1200-1254	1,700	1,704.48	1,705	2,544.01	1,705	1,136.27	1,705
Memberships	G-641-1200-1260	2,400	2,256.00	2,000	1,956.00	3,000	1,466.00	3,000
Office Supplies	G-641-1400-1410	2,000	1,463.41	1,000	4,612.42	2,400	2,599.77	3,000
Extended School Teaching Supplies	G-641-1400-1469	4,000	4,154.51	3,000	4,357.64	6,000	3,934.06	6,000
Supplies - Housekeeping	G-641-1400-1473	600	542.80	600	1,068.43	2,000	3,139.31	2,000
Teaching Supplies	G-641-1400-1474	6,000	5,269.36	6,602	20,810.53	10,000	6,386.64	12,500
Food & Meals	G-641-1400-1491	38,500	40,415.74	41,000	48,209.53	50,000	35,719.85	50,000
Travel	G-641-1500-1530							
Conference & Courses	G-641-1500-1531	4,500	10,051.30	35,500	13,603.57	37,050	7,857.95	15,000
Equipment Leases & Maintenance	G-641-1500-1543	2,900	1,994.70	2,000	997.35	2,000	1,060.34	2,000
PHDC Providers	G-641-1500-1575							
PHDC Other Costs	G-641-1500-1576							
License	G-641-1500-1582	30	45.00	50	40.00	50	40.00	50
Advertising & Public Notice	G-641-1500-1591	400	1,449.15	800	366.36	1,000	844.12	1,000
Events & Activities	G-641-1500-1593	2,000	7,175.82	4,500	6,595.14	7,000	465.16	
Amortization Exp - Land Improvements	G-641-1520-7050		4,484.39		3,442.11			
Amortization Exp - Buildings	G-641-1520-7100		27,181.48		30,080.61			
Amortization Exp - Machinery & Equipment	G-641-1520-7200		633.69		633.69			
Amortization Exp - Furniture & Fixtures	G-641-1520-7400		621.68		621.68			
Amortization Exp - Computer Hardware Pooled	G-641-1520-7625		1,099.48		2,614.32			
Contributions to Reserve Funds	G-641-1620-5390				112,345.24	122,311		
Vehicle Gasoline	G-641-2910-1418			750	600.17	1,000	490.97	750
Vehicle Parts & Maintenance	G-641-2910-1451			740	834.56	1,000	55.49	750
		709,678	792,725.70	849,767	1,019,497.01	1,074,924	657,663.48	1,078,383
Buildings & Grounds								
Maintenance Distributed Salaries	G-641-6410-1110							
Natural Gas Charges	G-641-6410-1416	1,900	3,275.64	3,000	5,697.56	5,300	3,694.14	4,700
Electrical Power	G-641-6410-1420	5,900	6,588.70	7,588	4,913.77	7,588	5,874.27	8,400
Water & Sewer Charges	G-641-6410-1421	4,800	5,850.50	7,098	9,168.32	7,098	8,882.08	12,000
Cleaning/Janitorial Supplies	G-641-6410-1470	3,000	3,797.48	3,000	3,270.12	4,000	810.47	4,000
Contracted Services	G-641-6410-1523		1,439.43	2,000	1,409.26	2,000	1,397.72	2,000
Janitorial Contracted Services	G-641-6410-1524	22,700	27,950.52	24,670	23,804.10	25,000	16,729.37	25,000
Repairs & Maintenance	G-641-6410-1545	5,000	12,164.29	6,000	8,624.12	8,000	10,753.49	9,000
Snow Removal	G-641-6410-1553	1,200	3,527.43	1,600	2,068.29	3,000	1,973.61	3,000
General Insurance	G-641-6410-1580	1,500	2,284.31	2,460	2,514.15	2,893	2,390.61	2,893
		46,000	66,878.30	57,416	61,469.69	64,879	52,505.76	70,993
Total Revenue		(688,740)	(801,874.45)	(905,495)	(1,043,896.69)	(1,139,803)	(772,944.16)	(1,149,376)
Total Expenditures		755,678	859,604.00	907,183	1,080,966.70	1,139,803	710,169.24	1,149,376
Total Children's Day Care		66,938	57,729.55	1,688	37,070.01	0	(62,774.92)	(0)

Day Care Best Start Hub**REVENUE**

D.S.S.A.B. Grant	G-643-0430-0433	(151,920)	(119,198.00)	(119,198)	(118,286.41)	(118,286)	(88,715.00)	(119,940)
Wage Improvement Grant	G-643-0430-0434							
Wage Subsidy - Outreach Worker	G-643-0430-0435							
Early Learning & CC Initiative	G-643-0430-0441	(3,300)	(3,613.02)	(3,300)	(3,300.00)	(3,300)		(3,300)
Best Start One Time Funding	G-643-0430-0448							
Expense Recoveries	G-643-0430-0589							
		(155,220)	(122,811.02)	(122,498)	(121,586.41)	(121,586)	(88,715.00)	(123,240)

EXPENDITURES:**Administration**

Distributed Salaries/Wages	G-643-1101-1110	14,670	(11,914.65)	12,439	16,551.60	1,250	(12,058.15)	(15,072)
Distributed Benefits	G-643-1101-1111	3,800	(2,001.00)	1,601	(49.95)	(1,771)	(7,446.69)	(7,732)
Leave (Ber, Sick, Etc.)	G-643-1101-1114	1,110	1,190.24	858	1,959.05	874	750.72	874
Vac, Stats, Holidays	G-643-1101-1115	7,520	10,284.52	6,216	6,213.83	8,024	2,614.62	4,128
Salaries/Wages	G-643-1101-1120	46,020	47,477.42	49,770	47,882.06	49,063	41,379.00	48,502
Disability STD/LTD	G-643-1101-1121	1,490	2,242.54	2,425	2,400.90	2,674	1,886.85	2,072
WSIB	G-643-1101-1122	820	1,004.66	625	617.56	638	513.60	823
CPP	G-643-1101-1123	3,195	3,987.77	2,356	2,425.50	2,426	2,184.64	2,730
EI	G-643-1101-1124	1,550	1,900.70	1,072	1,113.68	1,139	1,067.68	1,409
Dental, Vision & Extend Health	G-643-1101-1125	3,790	2,063.96	1,378	1,026.28	1,360	1,056.42	1,360
OMERS	G-643-1101-1126	7,100	7,024.24	5,438	5,256.73	5,522	4,623.45	5,522
Life Insurance	G-643-1101-1127	520	491.71	310	351.24	297	259.38	586
EHT	G-643-1101-1129	1,485	1,781.05	1,108	1,094.73	1,130	910.52	1,459
Salaries/Wages Part-time	G-643-1101-1130	21,430	31,709.40			5,096		34,544
Substitute Salaries	G-643-1107-1110	3,110	3,897.06	3,175	2,894.35		1,622.27	3,300
Substitute Benefits	G-643-1107-1111	260	296.20	264	181.09		6.00	244
Outreach Worker Distributed Salaries	G-643-1151-1110							
Outreach Worker Distributed Benefits	G-643-1151-1111							
Accounting Charges	G-643-1200-1221	3,100	3,100.00	3,100	3,100.00	3,100	1,550.00	3,500
Communications	G-643-1200-1251	2,300	978.87	1,000	502.61	1,000	228.87	1,000
Memberships	G-643-1200-1260	400	300.00	400				
Office Supplies	G-643-1400-1410	1,200	1,518.75	800	868.64	800	366.79	800
Teaching Supplies	G-643-1400-1474	2,250	1,063.66	2,250	2,583.29	2,250	398.54	2,000
Food & Meals	G-643-1400-1491	1,000	390.98	1,000	661.42	1,400	35.17	1,000
Equipment Leases & Maint.	G-643-1500-1543	1,000	664.90	700	332.45	700		700
Advertising & Public Notices	G-643-1500-1591	500	427.42	522	61.06	500		500
Events & Activities	G-643-1500-1593	650	740.35	650	532.18	2,650	64.53	2,650
Vehicle Distributed Salaries	G-643-2910-1110	500	780.16	300	555.97	1,500	352.61	1,500
Vehicle Distributed Benefits	G-643-2910-1111	160	257.43	90	183.47	495	116.36	495
Van Gas & Fuel	G-643-2910-1418	800	1,151.60	450	101.84	700	136.44	500
Vehicle Parts & Maintenance	G-643-2910-1451	500	1,307.50	602	115.65	602		600
Vehicle Insurance	G-643-2910-1580	400	369.00	369	73.80	372	307.50	372
Vehicle Licence	G-643-2910-1582	82	82.00	90	90.00	90	98.00	98

		132,712	114,568.44	101,358	99,681.03	93,881	43,025.12	100,464
Buildings & Grounds								
Natural Gas Charges	G-643-6430-1416	500		500		500		500
Hydro Charges	G-643-6430-1420	3,000	3,080.31	3,500	4,378.30	3,500		3,500
Water & Sewer Charges	G-643-6430-1421	2,380	2,380.00	2,372	2,902.33	3,572		3,500
Cleaning/Janitorial Supplies	G-643-6430-1470	1,000	589.20	1,500	1,393.93	1,500	206.52	1,500
Contracted Works/Janitorial Contract	G-643-6430-1524	11,295	6,687.88	10,312	10,312.00	13,312	8,364.68	10,455
Repairs & Maintenance	G-643-6430-1545	1,500	1,934.26	1,500	1,363.50	4,000		2,000
Snow Removal	G-643-6430-1553	840	878.31	840	993.19	1,000		1,000
Insurance	G-643-6430-1580	1,500	625.00	616	562.13	321	265.63	321
		22,015	16,174.96	21,140	21,905.38	27,705	8,836.83	22,776
Total Revenue		(155,220)	(122,811.02)	(122,498)	(121,586.41)	(121,586)	(88,715.00)	(123,240)
Total Expenditures		154,727	130,743.40	122,498	121,586.41	121,586	51,861.95	123,240
Total Day Care Best Start Hub		(493)	7,932.38	0	(0.00)	0	(36,853.05)	0

Day Care Resource Centre (Special Needs Resource)

REVENUE:

D.S.S.A.B. Day Care	G-644-0430-0432	(121,880)	(100,515.00)	(100,515)	(100,515.00)	(106,953)	(78,012.00)	(108,822)
Wage Subsidy/Best Start Enhanced	G-644-0430-0434	(9,400)						
Wage Subsidy RT Training	G-644-0430-0435							
RRDSSAB & Capacity Building	G-644-0430-0443		(8,000.00)	(8,000)	(6,534.03)	(6,466)	(1,465.97)	(4,800)
Best Start One Time Funding	G-644-0430-0448							
		(131,280)	(108,515.00)	(108,515)	(107,049.03)	(113,419)	(79,477.97)	(113,622)

EXPENDITURES:

Distributed Salaries/Wages	G-644-1101-1110		(18,546.03)	(18,888)	(17,452.70)	(19,269)	(9,992.19)	(19,269)
Distributed Benefits	G-644-1101-1111			(5,329)	(5,084.47)	(5,435)	(2,829.76)	(5,435)
Overtime	G-644-1101-1113				27.25		46.33	
Leave (Ber, Sick, Other)	G-644-1101-1114	1,330	1,876.10	1,453	1,804.61	1,482	2,526.39	1,482
Vacation, Stats, Holidays	G-644-1101-1115	11,310	11,220.93	11,439	11,445.34	11,673	8,153.64	11,673
Salaries/Wages	G-644-1101-1120	79,970	79,633.15	81,546	80,347.21	83,192	56,717.58	83,192
Short & Long Term Disability	G-644-1101-1121	2,450	2,421.00	2,489	2,479.92	2,691	1,821.24	2,476
WSIB	G-644-1101-1122	1,000	1,025.87	1,039	1,036.65	1,060	772.93	1,060
CPP	G-644-1101-1123	4,240	4,269.72	4,328	4,318.53	4,423	3,225.21	4,422
EI	G-644-1101-1124	1,990	1,940.81	2,136	2,141.34	2,217	1,604.11	2,217
Dental, Vision & Health	G-644-1101-1125	6,260	5,919.04	5,676	5,256.86	5,621	4,372.74	5,465
OMERS	G-644-1101-1126	8,330	8,393.31	8,499	8,479.19	8,671	6,320.18	8,670
Life Insurance	G-644-1101-1127	710	726.08	640	702.48	613	518.76	655
EHT	G-644-1101-1129	1,810	1,818.45	1,841	1,837.68	1,879	1,370.37	1,879
Accounting Charges IFT	G-644-1200-1221	4,100	4,100.00	2,000	2,000.00	2,000	1,000.00	2,500
Telephone & Communications	G-644-1200-1251	500	536.88	450	643.60	635	284.96	635
Audit	G-644-1200-1254	480	0.00	0				
Memberships	G-644-1200-1260	600	500.77	500	300.00	300		300
Office Supplies	G-644-1400-1410	1,120	422.97	200	218.85	200	60.44	200
Supplies - Teaching	G-644-1400-1474	1,000	697.19	5,000	937.42	5,000	378.57	5,000

Food & Meals	G-644-1400-1491		411.84					
Travel	G-644-1500-1530							
Conferences & Courses	G-644-1500-1531	4,080	5,268.04	8,000	5,931.67	6,466	4,881.67	6,500
Janitorial Contract	G-644-6440-1524							
		131,280	112,636.12	113,019	107,371.43	113,419	81,233.17	113,622
Total Revenue		(131,280)	(108,515.00)	(108,515)	(107,049.03)	(113,419)	(79,477.97)	(113,622)
Total Expenditures		131,280	112,636.12	113,019	107,371.43	113,419	81,233.17	113,622
Total Day Care Resource Centre		0	4,121.12	4,504	322.40	0	1,755.20	0

Best Start Special Needs

REVENUE

RRDSSAB - Best Start Funding	G-645-0430-0431
Wage Enhancement	G-645-0430-0434
One Time Funding Grant	G-645-0430-0448

0

0

EXPENDITURES:

Distributed Salaries/Wages	G-645-1101-1110
Distributed Benefits	G-645-1101-1111
Leave (Ber, Sick, Other)	G-645-1101-1114
Vacation/Stats/Etc.	G-645-1101-1115
Salaries/Wages	G-645-1101-11201130
Disability - Long & Short	G-645-1101-1121
WSIB	G-645-1101-1122
CPP	G-645-1101-1123
EI	G-645-1101-1124
Dental, Vision, Ext Health	G-645-1101-1125
OMERS	G-645-1101-1126
Life Insurance	G-645-1101-1127
Employer Health Tax	G-645-1101-1129
Accounting Charges IFT	G-645-1200-1221
Telephone & Communications	G-645-1200-1251
Audit	G-645-1200-1254
Memberships	G-645-1200-1260
Office Supplies	G-645-1400-1410
Supplies - Teaching	G-645-1400-1474
Travel	G-645-1500-1530
Conferences & Courses	G-645-1500-1531
Contracted Works	G-645-6450-1523
Janitorial Contract	G-645-6450-1524

0

0

Total Revenue	0	0.00	0	0.00	0	0.00	0
Total Expenditures	0	0.00	0	0.00	0	0.00	0
Total Best Start Special Needs	0	0.00	0	0.00	0	0.00	0

Handi-Van Transit Services:**REVENUE:**

Provincial Grant	G-653-0430-0412	(75,000)	(60,692.47)	(75,000)	(67,300.67)	(75,000)	(16,264.00)	(68,000)
User Fees - Fares	G-653-0430-0597	(20,000)	(24,650.51)	(20,000)	(23,345.00)	(20,000)	(13,261.25)	(16,600)
Transit Donations	G-653-0430-0632	(18,000)	(18,123.43)	(15,000)	(17,748.97)	(15,000)	(10,084.55)	(12,600)
		(113,000)	(103,466.41)	(110,000)	(108,394.64)	(110,000)	(39,609.80)	(97,200)

EXPENDITURES:

Administration IFT (refer to Community Services)	G-653-1101-1110	5,000	5,000.00	5,000	5,000.00	5,000	2,500.00	5,000
Accounting Charges (IFT)	G-653-1200-1221	5,000	5,000.00	5,000	5,000.00	5,000	2,500.00	7,500
Communications	G-653-1200-1251	600	515.26	600	675.63	600	529.87	650
Postage, Freight, Courier	G-653-1200-1252		22.95		23.72			
Office Supplies	G-653-1400-1410						122.74	
Contracted Services (Dial-a-ride)	G-653-1500-1523	33,500	28,725.25	32,000	32,260.25	30,000	16,591.42	30,000
Advertising & Public Notices	G-653-1500-1591	100		100		100	415.18	
Transfer to Reserve Funds	G-653-1620-5390	7,000		7,000				
Handi-Van - Contracted Works	G-653-2560-1523	141,000	135,117.35	141,000	132,246.38	135,000	70,697.80	115,000
		192,200	174,380.81	190,700	175,205.98	175,700	93,357.01	158,150

Vehicles - Licensed

Amortization Exp - Vehicles	G-653-1520-7300		11,914.66		11,914.66			
Distributed Salaries/Wages	G-653-2910-1110	4,000	3,723.47	3,300	4,503.94	3,600	6,137.96	6,500
Distributed Benefits	G-653-2910-1111	1,200	1,228.75	1,089	1,486.31	1,188	2,025.56	2,145
Gas & Fuel	G-653-2910-1418	10,500	11,786.05	12,375	13,287.17	12,500	6,699.37	11,000
Vehicle Parts & Maintenance	G-653-2910-1451	3,000	2,072.62	3,000	7,279.74	4,000	4,671.99	6,000
Insurance	G-653-2910-1580	2,200	3,111.00	3,137	3,111.00	3,137	2,592.50	3,137
Licenses	G-653-2910-1582	444	444.00	532	532.00	532	568.00	570
		21,344	34,280.55	23,433	42,114.82	24,957	22,695.38	29,352

Total Revenue		(113,000)	(103,466.41)	(110,000)	(108,394.64)	(110,000)	(39,609.80)	(97,200)
Total Expenditures		213,544	208,661.36	214,133	217,320.80	200,657	116,052.39	187,502
Total Handi Transit Services		100,544	105,194.95	104,133	108,926.16	90,657	76,442.59	90,302

Townshend Theatre**REVENUE**

Paid Admission (Surtax)	G-713-0330-0769	(8,750)	(4,776.50)	(6,500)	(7,255.85)	(6,500)	(5,910.00)	(6,500)
Rental Hall	G-713-0330-0772	(6,500)	(9,508.06)	(8,000)	(9,046.77)	(8,500)	(10,315.01)	(9,000)
		(15,250)	(14,284.56)	(14,500)	(16,302.62)	(15,000)	(16,225.01)	(15,500)

EXPENDITURES**Buildings & Grounds**

Repairs & Maintenance	G-713-1240-1545						384.00	1,342
Equipment Leases & Maint.	G-713-1500-1543	1,750	5,181.67	2,500		2,500		2,000
General Insurance	G-713-1500-1580	250	240.66	253	251.46	258	213.30	258
Amortization - Furniture & Fixtures	G-713-1520-7400		1,901.30		1,901.30			
Capital Investment Fund (Surtax) (Transfer to Reserve Fund)	G-713-1620-5390	8,750	4,776.50	6,500	7,255.85	6,500		6,500

Contracted Works	G-713-7131-1523		600.00	2,400	1,696.95	2,100	1,127.58	2,400
Janitorial Contracted Services	G-713-7131-1524	4,500	3,282.90	4,500	1,757.86	3,642	2,397.84	3,000
		15,250	15,983.03	16,153	12,863.42	15,000	4,122.72	15,500
Total Revenue		(15,250)	(14,284.56)	(14,500)	(16,302.62)	(15,000)	(16,225.01)	(15,500)
Total Expenditures		15,250	15,983.03	16,153	12,863.42	15,000	4,122.72	15,500
Total Townsend Theatre		0	1,698.47	1,653	(3,439.20)	0	(12,102.29)	0

Recreation Facilities

REVENUE:

Operational Revenue - HST Charged

Sundry Revenue	G-722-0330-0582	(1,200)	(1,200.00)	(1,000)	(1,776.99)	(1,000)	(600.00)	(1,000)
Expense Recoveries	G-722-0330-0589		(335.04)		(78.35)			
School Rentals (Muskie Hockey)	G-722-0330-0639	(22,480)	(22,966.40)	(22,000)	(20,653.60)	(20,000)	(10,634.17)	(20,000)
Pool Rentals	G-722-0330-0642	(3,426)	(81.68)	(1,000)	(6,563.33)	(1,000)	(1,802.43)	(2,000)
Pool Daily Admissions	G-722-0330-0644						(187.00)	
Swim Team Rental	G-722-0330-0645	(30,000)	(30,409.34)	(30,000)	(24,065.06)	(24,000)	(14,211.93)	(20,000)
Ice Rentals	G-722-0330-0649	(56,000)	(42,707.52)	(47,000)	(38,104.20)	(42,000)	(15,477.01)	(32,000)
Minor Hockey Rentals	G-722-0330-0651	(82,500)	(129,752.63)	(85,000)	(121,163.88)	(105,000)	(49,025.76)	(105,000)
Figure Skating Rentals	G-722-0330-0652	(40,000)	(42,708.54)	(40,000)	(43,214.81)	(40,000)	(19,885.26)	(40,000)
Public Skating - Adult	G-722-0330-0655	(2,600)	(810.52)	(1,000)				
Girls Hockey	G-722-0330-0656	(42,500)	(31,497.14)	(32,500)	(33,832.95)	(30,000)	(14,783.96)	(30,000)
Junior "A" Rentals	G-722-0330-0657	(17,000)	(18,678.04)	(17,000)	(17,465.69)	(21,000)	(19,200.15)	(21,000)
Vending Machine	G-722-0330-0672	(3,000)	(203.58)					(5,000)
Program & Courses	G-722-0330-0673							
Advertising Rentals	G-722-0330-0693	(12,000)	(17,281.08)	(18,000)	(15,437.08)	(17,000)	(245.76)	(15,000)
Ball Field Rental	G-722-0330-0697	(7,000)	(8,167.58)	(8,000)	(7,473.35)	(3,500)	(7,722.46)	(5,000)
Arena Summer Rentals	G-722-0330-0771	(7,000)		(7,000)	(127.57)	(1,000)	(3,536.19)	(2,500)
Auditorium Rentals	G-722-0330-0772	(10,000)	(18,016.58)	(10,000)	(12,333.78)	(10,000)	(8,976.99)	(10,000)
Community Hall Rentals	G-722-0330-0774	(3,500)	(913.18)	(1,200)	(3,274.83)	(2,800)	(5,738.19)	(6,000)
Summer Ice Rentals	G-722-0330-0776	(13,500)	(3,697.78)	(7,000)	(3,008.21)	(4,500)	(12,910.29)	(10,000)
Canteen Revenue	G-722-0330-0779	(16,000)	(19,626.97)	(16,000)	(20,595.10)	(17,000)	(11,400.61)	(18,000)
		(369,706)	(389,053.60)	(343,700)	(369,168.78)	(339,800)	(196,338.16)	(342,500)

Operational Revenue - No HST

MNDM - Student Grants	G-722-0430-0422							
Recovery of Uniforms	G-722-0430-0576							
Sundry Revenue	G-722-0430-0582				(300.00)		(62.50)	
Expense Recoveries	G-722-0430-0589	(1,000)	(2,147.52)	(1,500)	(2,751.14)	(1,500)	(775.23)	(1,000)
ATM Revenue	G-722-0430-0605	(7,200)	(6,708.99)	(6,500)	(5,902.00)	(6,500)	(4,970.00)	(6,500)
Donations (Ice for Kids)	G-722-0430-0632						(1,100.00)	
Pool Rentals	G-722-0430-0642		(2,382.93)	(2,000)	(1,082.76)	(1,000)		
Daily Admissions	G-722-0430-0644						(76.00)	
Ice Rentals	G-722-0430-0649	(5,000)	(570.00)		(81.30)			
Public Skating	G-722-0430-0655	(1,500)	(676.19)	(1,000)				
Programs & Courses	G-722-0430-0674		(0.03)					

Auditorium Rentals	G-722-0430-0772				(185.00)			
Summer Ice Rentals	G-722-0430-0776							
		(14,700)	(12,485.66)	(11,000)	(10,302.20)	(9,000)	(6,983.73)	(7,500)
Total Revenue		(384,406)	(401,539.26)	(354,700)	(379,470.98)	(348,800)	(203,321.89)	(350,000)
EXPENDITURES								
Administration								
Distributed Salaries/Wages	G-722-1101-1110	10,400	10,863.17	10,000	8,940.09	10,000	(5,573.55)	10,000
Distributed Benefits	G-722-1101-1111	3,120	4,034.06	3,000	4,781.96	3,300	3,492.73	3,300
Overtime, Shift, Recall	G-722-1101-1113	15,000	8,190.72	7,000	11,048.71	8,000	7,511.80	9,000
Leave (Ber, Sick, Other)	G-722-1101-1114	5,000	4,768.78	5,000	3,599.58	5,000	3,951.74	5,000
Vac, Stat, Holidays	G-722-1101-1115	38,000	38,931.02	28,299	26,989.85	27,514	17,009.49	29,688
Salaries/Wages	G-722-1101-1120	205,500	207,858.66	210,910	223,611.09	227,776	131,413.92	227,776
Disability STD/LTD	G-722-1101-1121	5,540	6,034.24	5,776	7,024.75	8,412	4,194.49	8,412
WSIB	G-722-1101-1122	5,790	7,458.84	5,748	7,285.73	6,797	6,880.63	8,601
CPP	G-722-1101-1123	13,600	13,339.80	11,465	13,238.21	13,303	9,826.37	13,283
EI	G-722-1101-1124	6,125	7,286.25	5,874	7,546.11	7,173	5,911.98	7,390
Dental, Vision & Extend Health	G-722-1101-1125	19,065	9,910.97	14,326	15,367.03	16,651	12,866.83	16,684
OMERS	G-722-1101-1126	19,900	20,020.75	19,003	19,080.07	18,632	12,708.44	19,062
Life Insurance	G-722-1101-1127	1,100	1,023.62	1,085	1,334.67	1,111	907.59	1,135
EHT	G-722-1101-1129	5,040	6,493.35	5,040	6,342.70	6,307	4,689.94	6,362
Part Time Salaries/Wages	G-722-1101-1130	52,650	63,074.94	52,812	57,247.49	57,544	68,875.55	69,094
Grievance Settlement	G-722-1101-1163							
Union Maint. Distribution	G-722-1108-1110/1111		247.09		1,501.64			
ActiveNet Transaction Fee	G-722-1200-1245						0.45	
Communications	G-722-1200-1251	6,700	7,544.38	6,500	6,413.17	5,500	3,263.01	5,500
Postage, Freight, Courier	G-722-1200-1252	1,500	45.57	1,000	589.39	1,000	74.94	1,000
Memberships	G-722-1200-1260	1,000	725.00	750	1,470.07	1,000	185.07	1,000
Copier Supplies and Maintenance	G-722-1400-1409	1,000	323.02	1,000	30.39	600		600
Office Supplies	G-722-1400-1410	1,200	2,375.33	1,300	2,123.54	1,800	1,977.52	2,000
First Aid Supplies	G-722-1400-1414		2,459.96			1,000		1,000
Supplies - Program Resources	G-722-1400-1461	200					19.38	
Supplies - Course	G-722-1400-1462	700						
Supplies - Vending	G-722-1400-1472		1,488.30		1,853.10	1,500	986.97	1,500
Clothing - Uniforms & Coveralls	G-722-1400-1483	3,800	1,517.20	2,000	1,148.15	2,000	981.49	2,000
Swim Suits	G-722-1400-1484							
Contracted Works	G-722-1500-1523	5,000	2,802.24	5,000	3,025.63	5,000	1,587.45	5,000
Travel	G-722-1500-1530	1,000						
Conferences & Courses	G-722-1500-1531	5,000	1,982.97	5,000	5,060.62	5,000		5,000
Meeting Expenses	G-722-1500-1532		18.54		84.06	200		200
Canteen Expense	G-722-1500-1551	1,000	1,013.50	1,000	216.52	1,000	336.56	1,000
Advertising & Public Notices	G-722-1500-1591	500	19.67	500	329.32	500	791.52	500
Teaching/Program Resource	G-722-1500-1594		60.67					
Red Cross/ CPR Course	G-722-1500-1595							

Contribution to Capital	G-722-1510-5350				2,982.72			
Amortization Exp - Land Improvements	G-722-1520-7050		966.42		966.42			
Amortization Exp - Buildings	G-722-1520-7100		222,595.66		227,511.27			
Amortization Exp - Machinery & Equipment	G-722-1520-7200		30,089.70		32,982.42			
Amortization Exp - Furniture & Fixtures	G-722-1520-7400		3,493.55		3,493.55			
Amortization Exp - Computer Hardware Pooled	G-722-1520-7625		139.72		268.37			
Amortization Exp - Computer Software Pooled	G-722-1520-7675				42.45			
Bank Service Charges	G-722-1600-1660	400	384.00	400	384.00	400	256.00	400
Cash Over/Under	G-722-1600-1661	0	22.83		(1.78)		(120.37)	
Foreign Exchange	G-722-1600-1662	0	18.67		(111.56)		(86.57)	
Credit Card Discount	G-722-1600-1665	3,000	2,964.40	3,000	2,577.82	2,800	1,719.29	2,000
ActiveNet Transaction Fee	G-722-1600-1667						11.75	10,000
		437,830	692,587.56	412,788	708,379.32	446,820	296,652.41	473,486
Buildings & Grounds								
Distributed Salaries/Wages (Ball Diamond)	G-722-1240-1110	4,800	4,509.69	4,500	4,262.04	4,500	4,267.01	5,000
Distributed Benefits	G-722-1240-1111	1,450	1,488.27	1,485	1,406.50	1,485	1,380.39	1,650
Postage, Freight, Courier	G-722-1240-1252		15.28					
Natural Gas Charges	G-722-1240-1416	62,000	65,075.94	65,000	67,612.91	69,000	42,416.51	61,000
Hydro Charges	G-722-1240-1420	184,000	178,472.13	169,000	176,144.49	165,000	83,622.82	165,000
Water & Sewer Charges	G-722-1240-1421	22,000	38,388.46	44,000	30,991.82	40,000	20,863.91	37,000
Supplies - Chemical	G-722-1240-1438	4,200	3,546.05	4,200	3,512.96	4,500	1,339.12	4,500
Janitorial Supplies	G-722-1240-1470	20,000	19,339.38	20,000	19,815.20	20,000	18,296.76	21,000
Building Materials	G-722-1240-1471	12,000	13,674.20	12,000	11,318.25	12,000	5,178.15	12,000
Contracted Services	G-722-1240-1523	21,500	12,752.24	20,000	8,023.37	20,000	11,555.85	20,000
Contracted Services - Cleaning	G-722-1240-1524	4,500	2,916.50	4,500	3,841.46	5,000	4,842.21	5,200
Equipment Rentals - Owned	G-722-1240-1540	5,000	8,133.88	7,000	6,389.08	7,000	4,370.40	6,000
Equipment Rentals - Other	G-722-1240-1541		356.72	350	985.80	1,000	221.95	1,000
Equipment Leases & Maintenance	G-722-1240-1543	500	362.00	500	249.94	500		500
Repairs & Maintenance	G-722-1240-1545	35,000	17,320.39	30,000	21,723.49	30,000	10,071.15	30,000
Contracted Services -Electrical	G-722-1240-1547	13,000	11,669.90	12,000	7,885.59	12,000	7,661.55	12,000
Contracted Services -Mechanical	G-722-1240-1548	26,000	43,983.88	26,000	28,222.56	29,000	18,333.17	29,000
Snow Removal	G-722-1240-1553	5,000	9,909.68	7,000	4,653.36	8,000	4,501.95	8,000
Contracted Services -Maint, Security	G-722-1240-1557	4,000	7,115.14	6,500	8,700.27	6,500	1,942.21	5,000
Insurance	G-722-1240-1580	35,400	35,420.68	37,445	37,452.49	39,361	32,529.87	39,361
Insurance Deductible	G-722-1240-1581		3,035.29		2,208.59	2,000		
		460,350	477,485.70	471,480	445,400.17	476,846	273,394.98	463,211
Vehicles - Licensed								
Distributed Salaries/Wages	G-722-2910-1110	1,000	1,982.05	1,600	967.06	1,500	2,016.73	2,500
Distributed Benefits	G-722-2910-1111	300	654.06	528	319.14	495	665.52	825
Gas & Fuel	G-722-2910-1418	3,200	2,895.41	3,000	3,642.08	3,800	1,947.86	3,000
Propane	G-722-2910-1419	7,600	8,157.09	8,500	8,190.97	8,500	3,866.23	8,500
Vehicle Parts & Maintenance	G-722-2910-1451	2,000	3,408.58	3,000	2,965.54	3,000	4,081.49	3,000
Equipment Rentals - Owned	G-722-2910-1540						24.90	
Licenses	G-722-2910-1582	343	343.00	375	375.00	375	505.00	505
		14,443	17,440.19	17,003	16,459.79	17,670	13,107.73	18,330

Total Revenue		(384,406)	(401,539.26)	(354,700)	(379,470.98)	(348,800)	(203,321.89)	(350,000)
Total Expenditures		912,623	1,187,513.45	901,271	1,170,239.28	941,336	583,155.12	955,027
Total Recreation Facilities		528,217	785,974.19	546,571	790,768.30	592,536	379,833.23	605,027

Recreation Programs

REVENUE:

Operational Revenue - HST Charged

Sundry Revenue	G-725-0330-0582		(2,585.74)		(180.00)		(2,565.00)	
Membership - Student	G-725-0330-0637	(25,000)	(25,625.33)	(24,000)	(19,776.68)	(19,000)	(16,642.04)	(19,000)
Red Cross/CPR Course	G-725-0330-0640	(2,000)	(3,605.79)	(2,000)	(1,440.95)	(2,000)	(1,452.31)	(1,500)
Membership - Adult	G-725-0330-0641	(107,000)	(145,344.33)	(125,000)	(138,929.22)	(127,000)	(105,023.79)	(127,000)
Swim Classes - Adult	G-725-0330-0643	(7,000)	(5,104.90)	(6,000)	(2,942.48)	(2,500)	(1,790.60)	(2,000)
Daily Admissions - Adult	G-725-0330-0644	(27,000)	(33,203.64)	(28,000)	(34,763.99)	(28,000)	(27,214.34)	(28,000)
Baseball Registration	G-725-0330-0664	(3,500)	(2,404.78)	(2,000)	(994.70)	(1,000)	(938.68)	(1,000)
Programs & Courses - Adult	G-725-0330-0674	(10,500)	(10,287.45)	(10,500)	(10,912.80)	(12,000)	(6,902.79)	(10,000)
		(182,000)	(228,161.96)	(197,500)	(209,940.82)	(191,500)	(162,529.55)	(188,500)

Operational Revenue - No HST

Expense Recoveries	G-725-0430-0589				(300.00)		(180.00)	
Gift Certificates	G-725-0430-0600						(9,280.72)	
Donations	G-725-0430-0632				(1,000.00)		(1,200.00)	
Memberships - Youth	G-725-0430-0636	(1,000)	(1,706.15)	(1,400)	(2,216.85)	(2,000)	(1,298.11)	(1,500)
School Swim Program	G-725-0430-0639	(25,000)	(23,043.67)	(22,000)	(28,183.78)	(22,000)	(10,998.98)	(18,000)
Red Cross/CPR Course	G-725-0430-0640	(1,500)	(344.62)	(800)		(400)	(59.25)	
Swim Classes	G-725-0430-0643	(35,000)	(34,080.93)	(34,000)	(29,864.25)	(30,000)	(28,361.31)	(30,000)
Daily Admissions - Youth	G-725-0430-0644	(6,000)	(4,594.70)	(4,000)	(7,750.33)	(5,000)	(5,474.25)	(5,500)
Playground Fees	G-725-0430-0663	(9,500)	(10,479.57)	(10,000)	(9,833.60)	(10,000)	(15,262.65)	(15,000)
Day Camp Fees	G-725-0430-0666	(17,000)	(12,931.12)	(13,000)	(12,993.54)	(13,000)	(10,085.15)	(10,000)
Youth Sport Fees	G-725-0430-0667	(5,000)	(3,913.84)	(4,000)	(2,415.52)	(2,400)	(2,452.79)	(2,400)
Programs and Courses - Youth	G-725-0430-0674	(600)	(1,452.14)	(1,400)	(8,599.79)	(8,000)	(3,639.97)	(4,000)
		(100,600)	(92,546.74)	(90,600)	(103,157.66)	(92,800)	(88,293.18)	(86,400)

Grants:

MNDM Student Grant	G-725-0430-0422	(6,200)	(5,920.00)	(6,000)	(8,548.00)	(8,000)		
Federal Student Grant	G-725-0430-0513				(1,121.00)		(1,320.00)	
		(6,200)	(5,920.00)	(6,000)	(9,669.00)	(8,000)	(1,320.00)	0

Swimsuit Sales	G-725-0430-0580	(400)	(36.00)	0	0.00	0	0.00	0
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Total Revenue		(289,200)	(326,664.70)	(294,100)	(322,767.48)	(292,300)	(252,142.73)	(274,900)
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Expenditures:

Recreation Programs Wages IFT	G-725-1000-1090	(5,000)	(5,000.00)	(5,000)	(5,000.00)	(5,000)	(2,500.00)	(5,000)
Distributed Salaries & Wages	G-725-1101-1110	(22,900)	3,380.59	(8,000)	(15,160.98)	(8,000)	(23,141.02)	(23,141)
Distributed Benefits	G-725-1101-1111	3,800	3,318.31	2,840	3,267.73	2,675	1,704.32	2,130
Overtime, shift, recall	G-725-1101-1113	5,000	5,154.44	4,000	6,720.12	4,281	6,856.72	7,541
Leave	G-725-1101-1114	3,000	3,211.76	3,400	1,848.00	1,870	1,243.37	2,240

Vac/Stat/Holidays	G-725-1101-1115	22,500	22,829.23	17,000	22,792.70	20,708	11,732.44	20,598
Salaries/Wages	G-725-1101-1120	50,750	48,150.36	50,750	49,568.70	63,322	35,591.51	56,946
STD/LTD	G-725-1101-1121	2,700	2,526.68	2,565	2,367.05	3,355	1,908.69	2,624
WSIB	G-725-1101-1122	6,200	5,970.41	5,590	6,119.60	4,703	6,167.85	6,207
CPP	G-725-1101-1123	9,200	7,837.42	7,455	8,379.44	8,714	7,402.79	8,714
EI	G-725-1101-1124	6,500	6,414.04	4,249	6,732.79	5,412	5,477.56	6,992
Dental, Vision, EHC	G-725-1101-1125	12,500	7,790.27	9,580	8,590.38	7,679	5,887.04	8,761
OMERS	G-725-1101-1126	11,500	11,946.66	12,512	14,674.04	13,439	10,618.09	15,407
Life Insurance	G-725-1101-1127	450	363.04	310	321.17	507	259.38	339
EHT	G-725-1101-1129	5,800	5,197.45	4,970	5,327.37	5,394	4,176.17	5,420
Pool Salaries/Wages	G-725-1101-1130	196,000	192,066.52	184,959	196,674.26	203,643	150,703.61	201,797
Sick Slip	G-725-1101-1150				43.25			
Summer Prog. Distributed Salaries/Wages	G-725-1153-1110	26,300	556.61	18,500	19,846.75	19,629	29,220.79	24,536
Summer Prog. Distributed Benefits	G-725-1153-1111		24.27	740	517.17	322	1,426.41	1,197
ActiveNet Processing Fee	G-725-1200-1245						1,258.82	4,000
Communications	G-725-1200-1251	4,000	4,481.60	4,050	2,558.40	2,400	1,968.08	2,400
Postage Freight Courier	G-725-1200-1252		405.03		117.69		208.11	200
Memberships	G-725-1200-1260	200	93.00	200	151.56	500		200
Subscriptions & Publications	G-725-1200-1261	500					95.00	
Copier Supplies & Maintenance	G-725-1400-1409	2,000	328.86	2,000	30.39	1,000		1,000
Office Supplies	G-725-1400-1410	1,500	2,523.94	1,600	2,159.08	1,800	2,547.74	2,500
Pool Supplies	G-725-1400-1441	1,000	4,600.32	4,500	3,193.64	4,500	2,923.75	4,500
Program/Course Supplies	G-725-1400-1461	12,500	11,450.32	12,500	14,728.09	13,500	13,048.98	13,500
Clothing Uniforms	G-725-1400-1483	2,000	2,829.52	2,000	3,436.53	3,500	1,453.91	3,500
Swimsuits	G-725-1400-1484	500	50.90	500				
Contracted Works	G-725-1500-1523	7,500	10,319.24	7,500	2,603.81	7,500	190.23	5,000
Travel	G-725-1500-1530	0	50.33		228.38			
Conference and Courses	G-725-1500-1531	2,500	1,483.40	2,500	2,320.08	2,500	780.44	2,500
Meeting Expenses	G-725-1500-1532	200		200		200		
Advertising and Public Notices	G-725-1500-1591	23,000	17,988.06	19,000	11,665.29	19,000	11,097.48	15,000
Volunteer Gifts	G-725-1500-1592		1,650.00		2,274.88	200	1,050.00	500
Teaching/Program Resource	G-725-1500-1594	500	398.40	500	261.13	500	690.36	500
Amortization Exp - Vehicles	G-725-1520-7300		4,186.54		2,093.27			
Bank Charges	G-725-1600-1660		42.50					
ActiveNet Transaction Fee	G-725-1600-1667						1,439.58	4,000
Total Expenditures		392,200	384,620.02	373,470	381,451.76	409,753	293,488.20	402,608
Total Revenue		(289,200)	(326,664.70)	(294,100)	(322,767.48)	(292,300)	(252,142.73)	(274,900)
Total Expenditures		392,200	384,620.02	373,470	381,451.76	409,753	293,488.20	402,608
Total Recreation Programs		103,000	57,955.32	79,370	58,684.28	117,453	41,345.47	127,708

Community Services

REVENUE

Expenses Recovery	G-732-0430-0589						(75.00)	
Allocated Administration	G-732-1000-1090	(15,000)	(15,000.00)	(15,000)	(15,000.00)	(20,000)	(10,000.00)	(15,000)

		(15,000)	(15,000.00)	(15,000)	(15,000.00)	(20,000)	(10,075.00)	(15,000)
EXPENDITURES:								
Administration								
Distributed Salaries/Wages	G-732-1101-1110	(29,000)	(23,791.88)	(23,000)	(25,359.38)	(21,234)	(20,643.30)	(26,308)
Distributed Benefits	G-732-1101-1111	(9,600)	(7,312.50)	(6,500)	(8,821.74)	(7,510)	(7,152.64)	9,151
Overtime	G-732-1101-1113		39.78		301.30		190.16	
Leave (Ber, Sick, Etc)	G-732-1101-1114	1,200	798.14	860	1,845.71	1,000	857.83	1,864
Vac, Stats, Holidays	G-732-1101-1115	28,000	13,575.88	14,440	14,016.70	11,506	11,399.70	14,717
Salaries/Wages	G-732-1101-1120	107,400	99,485.11	92,200	104,359.06	93,691	75,964.38	104,360
Disability - STD/LTD	G-732-1101-1121	5,066	4,096.36	4,094	4,307.16	4,416	3,242.87	4,310
WSIB	G-732-1101-1122	3,100	2,528.08	2,480	2,686.57	3,282	2,667.86	2,820
CPP	G-732-1101-1123	6,400	3,939.09	4,206	4,126.20	4,851	3,797.53	4,726
EI	G-732-1101-1124	3,000	1,638.94	2,018	1,972.59	2,278	1,804.22	2,070
Dental, Vision, Ext Health	G-732-1101-1125	9,920	5,435.63	5,163	6,697.10	8,217	5,476.62	7,617
OMERS	G-732-1101-1126	14,220	11,608.64	12,588	12,451.25	15,819	9,686.52	14,318
Life Insurance	G-732-1101-1127	735	695.57	685	702.48	634	518.76	712
EHT	G-732-1101-1129	2,665	2,200.79	2,273	2,338.82	2,898	1,806.43	2,571
Communications	G-732-1200-1251	2,000	2,578.80	2,400	1,216.78	1,500	1,067.58	1,500
Postage, Freight, Courier	G-732-1200-1252	100			8.65		1.90	
Copier Supplies & Maintenance	G-732-1400-1409	1,700	397.73	1,500	15.47	1,500		1,500
Office Supplies	G-732-1400-1410	1,000	1,452.40	1,100	1,149.59	1,100	932.58	1,500
Contracted Works	G-732-1500-1523		243.29		1,577.28	1,500		
Travel	G-732-1500-1530							
Conferences & Courses	G-732-1500-1531	1,000	2,004.61	1,000	93.10	1,000	638.77	1,000
Meeting Expenses	G-732-1500-1532		53.65	200	96.67	200		200
Active Transportation Plan - Phase II	G-732-1500-1562							
Advertising & Public Notices	G-732-1500-1591		732.72		670.60		473.76	500
		148,906	122,400.83	117,707	126,451.96	126,648	92,731.53	149,128
Vehicles - Licensed								
Distributed Salaries/Wages	G-732-2910-1110	200	0.00	300	1,590.05	1,500	1,462.55	2,000
Distributed Benefits	G-732-2910-1111	60	0.00	90	524.71	495	482.65	660
		260	0.00	390	2,114.76	1,995	1,945.20	2,660
Total Revenue		(15,000)	(15,000.00)	(15,000)	(15,000.00)	(20,000)	(10,075.00)	(15,000)
Total Expenditures		149,166	122,400.83	118,097	128,566.72	128,643	94,676.73	151,788
Total Community Services		134,166	107,400.83	103,097	113,566.72	108,643	84,601.73	136,788

Sunny Cove Camp

Operational Revenue

Expense Recoveries	G-740-0330-0589				(110.00)			
Socials & Weddings	G-740-0330-0658	(10,000)	(12,105.68)	(12,000)	(11,821.90)	(12,000)	(17,063.08)	(13,000)
Programs & Courses Revenue	G-740-0330-0674	(2,000)			(1,515.00)		(27,842.08)	
Camper Fees	G-740-0330-0675	(34,000)	(26,665.21)	(27,000)	(24,834.57)	(25,000)		(26,000)
One Time Funding Grant (Moffit Fund)	G-740-0430-0448		(1,722.00)					
Donations	G-740-0430-0632				(1,302.84)			

Programs & Courses Revenue (GST Exempt)	G-740-0430-0674	(46,000)	(40,492.89)	(39,000)	(39,584.31)	(37,000)	(44,905.16)	(39,000)
Administration Expenditures								
Distributed Wages & Salaries	G-740-1101-1110							
Overtime/Shift/Recall	G-740-1101-1113	1,500	1,724.26	500	1,666.00	500		
Vac, Stats, Holidays	G-740-1101-1115	1,250	1,169.86	500	1,320.56	500		
WSIB	G-740-1101-1122	360	412.27	375	412.62	375		
CPP	G-740-1101-1123	750	824.42	840	818.67	840		
EI	G-740-1101-1124	420	484.37	490	484.94	490		
EHT	G-740-1101-1129	320	358.87	350	359.24	350		
Part-time Salaries & Wages	G-740-1101-1130	13,000	15,510.00	16,000	15,436.00	16,000		
Telephone & Communications	G-740-1200-1251	700	967.37	900	939.72	900	595.12	
Program Supplies	G-740-1400-1461				124.16			
Conferences & Courses	G-740-1500-1531		75.71					
Kitchen Contracted Works	G-740-1500-1544	1,000		1,000	728.00			
Advertising & Public Notice	G-740-1500-1591	250	280.00	275		300		
		19,550	21,807.13	21,230	22,289.91	20,255	595.12	0
Buildings & Yard								
Distributed Salaries & Wages	G-740-1240-1110	6,500	5,323.78	6,500	6,333.89	6,000	2,013.18	5,000
Distributed Benefits	G-740-1240-1111	1,950	1,756.89	2,000	2,090.20	1,980	664.34	1,650
Propane	G-740-1240-1419		764.55		1,238.22	1,300	1,035.20	1,300
Electrical Power	G-740-1240-1420	3,285	2,903.28	3,200	3,779.84	3,800	2,584.82	3,600
Water/Water Heater Rental	G-740-1240-1423						107.87	
Taxes	G-740-1240-1425	1,800	1,739.70	1,800	1,768.93	1,800	1,850.01	1,900
Materials & Supplies	G-740-1240-1471	5,500	8,042.96	5,500	7,600.11	7,500	6,872.60	7,500
Contracted Works	G-740-1240-1523	2,500	4,494.20	2,500	3,874.24	4,000	12,207.34	5,000
Contracted Services (Caretaker)	G-740-1240-1527						10,800.00	18,000
Equipment Rentals - Owned	G-740-1240-1540	700	1,150.89	700	1,453.48	1,000	538.37	1,000
Garbage & Septic Disposal	G-740-1240-1574	750	925.00	1,000	925.00	1,000	2,400.00	2,400
Insurance	G-740-1240-1580	3,465	3,474.29	3,699	3,703.61	3,912	3,233.42	3,912
Program Supplies	G-740-1400-1461						143.70	
Amortization Exp - Buildings	G-740-1520-7100		2,337.01		2,426.76			
		26,450	32,912.55	26,899	35,194.28	32,292	44,450.85	51,262
Total Revenue		(46,000)	(40,492.89)	(39,000)	(39,584.31)	(37,000)	(44,905.16)	(39,000)
Total Expenditures		46,000	54,719.68	48,129	57,484.19	52,547	45,045.97	51,262
Total Sunny Cove Camp		0	14,226.79	9,129	17,899.88	15,547	140.81	12,262

Public Library

REVENUE

Sundry Revenue	G-781-0330-0582						(605.59)	
Lost Books	G-781-0330-0741	(1,000)	(903.42)	(1,000)	(818.37)	(1,000)	(495.43)	(1,000)
Used Book Sales	G-781-0330-0742	(1,200)	(1,175.23)	(1,200)	(710.23)	(1,200)	(934.17)	(1,200)
Internet Training/Use	G-781-0330-0743				(1,634.71)			
Photocopier	G-781-0330-0744	(3,500)	(4,364.57)	(3,500)	(4,590.97)	(4,000)	(3,515.72)	(4,000)

Room Rental	G-781-0330-0774	(6,000)	(4,975.30)	(6,000)	(6,731.72)	(8,000)	(5,724.36)	(8,000)
Gain of Sale of Asset	G-781-0330-0920							
Federal Grant	G-781-0430-0400				(1,861.00)			
Provincial Grant	G-781-0430-0412		(2,689.00)	(3,000)	(5,130.78)	(3,000)	(11,751.00)	(3,000)
Provincial - MNDM	G-781-0430-0422	(2,500)	(2,000.00)	(1,500)	(2,240.00)	(1,200)		(1,200)
Provincial - Min of Culture & Comm	G-781-0430-0442	(19,140)	(19,137.00)	(19,140)	(19,137.00)	(19,140)		(19,140)
Federal Grants Student Grant	G-781-0430-0513	(1,000)	(1,976.00)	(2,000)	(197.00)	(2,000)		(2,000)
Federal Grants - CAP Youth Initiative Grant	G-781-0430-0515	(4,000)	(8,500.96)	(5,518)	(7,317.75)	(5,000)	(7,790.59)	(5,000)
Ontario Library Service	G-781-0430-0523	(1,200)	(2,057.65)	(1,200)	(1,557.80)	(1,000)	(3,230.29)	(1,000)
Sundry Revenue	G-781-0430-0582		(10,805.14)	(7,701)	(3,534.90)	(5,000)	(3,090.24)	(5,000)
Expense Recoveries	G-781-0430-0589							
Donations	G-781-0430-0632	(7,000)	(21,799.05)	(10,200)	(16,604.50)	(15,000)	(3,531.69)	(15,000)
Non-Resident Fees	G-781-0430-0740	(12,000)	(13,351.00)	(15,000)	(10,660.50)	(12,000)	(8,062.00)	(12,000)
Late Fines	G-781-0430-0814	(15,000)	(12,808.62)	(10,006)	(11,434.46)	(10,000)	(8,186.80)	(10,000)
Gain on Sale	G-781-0430-0920							
Contribution from Reserve Fund	G-781-0430-0952		(5,000.00)		(36,107.87)			
Connectivity Grant								
IT Grant								
Total Revenue		(73,540)	(111,542.94)	(86,965)	(130,269.56)	(87,540)	(56,917.88)	(87,540)

EXPENDITURES

Administration

Distributed Salaries/Wages	G-781-1101-1110		2,979.00		(4,605.30)		345.15	
Distributed Benefits	G-781-1101-1111		231.39		(590.05)		9.11	
Overtime, Shift, Recall	G-781-1101-1113		2,840.67		316.13		808.63	
Leave (Ber, Sick, Other)	G-781-1101-1114		6,719.04		6,463.71		8,939.81	
Vacation, Stats, Holidays	G-781-1101-1115		38,342.55	1,051	40,607.20		31,487.71	
Salaries/Wages	G-781-1101-1120	205,000	172,761.86	248,121	198,199.94	258,000	146,011.52	258,000
CAP Salaries/Wages		4,000						
Disability - STD/LTD	G-781-1101-1121	5,400	8,239.19	9,982	9,502.31	10,170	7,587.46	10,170
WSIB	G-781-1101-1122	1,200	1,058.21	1,193	1,166.96	1,300	976.04	1,300
CPP	G-781-1101-1123	12,000	12,158.47	13,142	13,133.15	13,250	11,413.46	13,250
EI	G-781-1101-1124	6,400	6,537.24	7,382	7,509.83	7,400	6,359.13	7,400
Dental, Vision & Extend Health	G-781-1101-1125	16,000	11,691.62	15,701	13,375.71	15,705	12,457.12	15,705
OMERS	G-781-1101-1126	26,000	23,643.53	27,489	26,272.60	28,525	20,691.01	28,525
Life Insurance	G-781-1101-1127	1,300	1,452.16	1,784	1,466.29	1,800	1,281.78	1,800
EHT	G-781-1101-1129	6,300	6,045.13	6,460	6,632.03	6,900	5,286.80	6,900
Part-Time & Student Salaries/Wages	G-781-1101-1130	100,000	94,168.11	83,180	95,638.69	89,000	71,150.05	89,000
Sick Slips	G-781-1101-1150		20.00		25.00			
Communications	G-781-1200-1251	7,000	5,905.96	5,000	4,913.22	5,000	3,699.39	5,000
Postage, Freight, Courier	G-781-1200-1252	1,000	1,921.85	1,000	1,393.86	1,200	1,758.43	1,200
Memberships	G-781-1200-1260	500	225.00	500	100.00	500	415.00	500
Supplies - Photocopier	G-781-1400-1409	2,500	2,226.02	2,500	3,452.95	2,500	2,644.46	2,500
Office Supplies	G-781-1400-1410	4,000	4,822.72	3,000	5,492.61	3,000	3,665.91	3,000
Distributed Salaries/Wages	G-781-1500-1110							

Distributed Benefits	G-781-1500-1111							
Hardware/Software Maint.	G-781-1500-1502	15,000	14,387.74	15,000	9,467.31	5,000	6,916.08	5,000
Contracted Services	G-781-1500-1523							
Travel	G-781-1500-1530		219.80	1,000	589.07	1,000	6,182.76	1,000
Conferences & Courses	G-781-1500-1531	6,000	4,870.71	4,560	4,917.21	4,600	5,257.70	4,600
Licenses	G-781-1500-1582				225.00			
Fundraising Expenses	G-781-1500-1589				87.76	500		500
Advertising & Public Notices	G-781-1500-1591	2,000	2,395.99	2,000	1,645.91	1,500	2,735.73	1,500
Advertising & Public Notices (CEO Recruitment)	G-781-1500-1591							
Amortization Exp - Land Improvements	G-781-1520-7050		549.23		549.23			
Amortization Exp - Building	G-781-1520-7100		116,726.97		116,726.97			
Amortization Exp - Machinery & Equipment	G-781-1520-7200		6,247.06		6,517.49			
Amortization Exp - Furniture & Fixtures	G-781-1520-7400		29,707.98		29,707.98			
Amortization Exp - Communications Network	G-781-1520-7500		31.29		31.29			
Amortization Exp - Computer Hardware	G-781-1520-7600		13,430.66		13,430.66			
Amortization Exp - Computer Hardware Pooled	G-781-1520-7625		15,313.26		15,556.33			
Amortization Exp - Computer Software	G-781-1520-7650		7,483.86		7,436.68			
Amortization Exp - Computer Software Pooled	G-781-1520-7675				0.00			
Bank Service Charges	G-781-1600-1660							
Cash Short/Over	G-781-1600-1661							
Foreign Exchange	G-781-1600-1662		31.96		(1.29)		(17.51)	
Transfer to Reserves	G-781-1620-5390		15,000.00					
IT Distributed Salaries/Wages	G-781-2755-1110		1,168.53		8,219.88			
IT Distributed Benefits	G-781-2755-1111		105.31		1,408.11			
		421,600	631,660.07	450,045	646,982.43	456,850	358,062.73	456,850
Buildings & Grounds								
Distributed Salaries/Wages	G-781-1240-1110				148.27	500		500
Distributed Benefits	G-781-1240-1111				48.92	165		165
Natural Gas	G-781-1240-1416	1,500	1,681.15	1,500	1,788.91	1,500	951.98	1,500
Electrical Power	G-781-1240-1420	15,000	9,191.88	12,000	15,404.96	15,000	13,080.24	15,000
Water & Sewer Charges	G-781-1240-1421	1,400	1,556.32	1,400	1,180.58	1,500	1,416.03	1,500
Contracted Services	G-781-1240-1523	2,000	9,465.67	2,000	831.79	3,500	514.76	3,500
Janitorial Contract	G-781-1240-1524	27,600	28,221.61	27,600	29,398.53	30,000	21,155.94	30,000
Equipment Rentals - Owned	G-781-1240-1540				301.04			
Repairs & Maintenance	G-781-1240-1545	5,000	4,211.86	3,500	7,773.26	4,500	9,308.00	4,500
Lawn and Yard Maintenance	G-781-1240-1555		4,046.20	3,000	1,107.22	2,000	1,823.99	2,000
Insurance	G-781-1240-1580	4,600	4,567.95	4,816	4,799.65	5,000	4,097.08	5,000
		57,100	62,942.64	55,816	62,783.13	63,665	52,348.02	63,665
Library Services								
Events & Activities	G-781-1320-1593	3,500	9,924.81	8,500	12,850.02	7,000	15,514.54	7,000
Books	G-781-1320-1721	40,000	31,388.81	25,000	47,238.95	30,000	26,190.89	30,000
Periodicals	G-781-1320-1722	3,000	3,186.01	2,000	4,115.64	2,000	2,122.79	2,000
CD's & Cassettes	G-781-1320-1723	500	6,250.75	3,000	1,863.19	1,500	1,381.24	1,500
Talking Books	G-781-1320-1724	4,500	7,307.24	3,000	4,451.05	3,000	3,546.67	3,000
Videos	G-781-1320-1725	7,500	6,145.32	5,000	4,677.26	3,000	3,445.24	3,000

CD Roms/ DVD's	G-781-1320-1726	1,000	788.32	1,000	530.38	500	60.39	500
e-Books	G-781-1320-1730	5,000	4,024.05	5,000	5,933.14	6,000	6,422.65	6,000
		65,000	69,015.31	52,500	81,659.63	53,000	58,684.41	53,000
Total Revenue		(73,540)	(111,542.94)	(86,965)	(130,269.56)	(87,540)	(56,917.88)	(87,540)
Total Expenditures		543,700	763,618.02	558,361	791,425.19	573,515	469,095.16	573,515
Total Library		470,160	652,075.08	471,396	661,155.63	485,975	412,177.28	485,975

Museum

REVENUE

Expense Recoveries	G-791-0330-0589	(500)	(320.60)	(500)	(63.00)	(500)	(210.80)	(500)
Rentals & Leases	G-791-0330-0592		(43.15)					
Program Activity Fees	G-791-0330-0593				(460.59)	(500)	(457.59)	(500)
Daily Admissions	G-791-0330-0644	(4,000)	(3,320.26)	(4,000)	(3,793.20)	(4,000)	(4,533.78)	(4,500)
Souvenir Sales	G-791-0330-0661	(1,000)	(1,265.83)	(1,000)	(630.31)	(1,000)	(747.87)	(1,000)
Experience Grant	G-791-0430-0411		(2,689.00)	(2,500)	(2,689.00)	(2,688)	(2,875.00)	(2,875)
Provincial Grant	G-791-0430-0412							
MNDM	G-791-0430-0422	(500)	(646.00)	(500)	(1,100.00)	(500)		(500)
Min. of Culture & Comm	G-791-0430-0444	(21,500)	(21,519.00)	(21,500)	(21,519.00)	(21,500)		
One Time Funding Grant (Museum & Technology Fund)	G-791-0430-0448	(37,765)	(33,425.67)	(1,873)	(3,988.00)			
Federal Student Grant	G-791-0430-0513	(2,000)	(5,126.82)	(3,500)	(7,034.93)	(5,000)	(2,006.03)	(2,000)
Expense Recoveries	G-791-0430-0589				(3,894.73)	(500)	(215.45)	(500)
Program Activity Fees	G-791-0430-0593	(500)	(1,265.39)	(1,000)	(129.05)	(250)	(222.40)	(250)
Donations	G-791-0430-0632	(750)	(607.85)	(1,000)	(1,257.99)	(1,000)	(397.09)	(1,000)
Donations (Prior Yr Deferred Revenue)	G-791-0430-0632					(7,500)		
Memberships	G-791-0430-0641		(1,080.00)	(1,000)	(410.00)	(1,000)	(425.40)	(1,000)
Total Revenue		(68,515)	(71,309.57)	(38,373)	(46,969.80)	(45,938)	(12,091.41)	(14,625)

EXPENDITURES

Administration

Distributed Salaries/Wages	G-791-1101-1110	1,500	(2,498.57)	2,000	(3,427.09)	2,000	1,241.21	2,000
Distributed Benefits	G-791-1101-1111	50	(101.09)	175	(809.44)	660	7.16	660
Overtime/Shift/Recall	G-791-1101-1113	2,500	3,747.50	2,500	2,919.54	2,500	698.94	1,000
Leave (Ber, Sick, Other)	G-791-1101-1114	300	420.36	300	1,404.73	300		300
Vac, Stats, Holidays	G-791-1101-1115	6,750	11,133.95	1,074	8,247.86	7,642	6,082.17	8,248
Salaries/Wages	G-791-1101-1120	52,850	49,555.44	60,874	50,220.27	62,607	42,776.58	53,470
Disability STD/LTD	G-791-1101-1121	2,535	2,412.61	1,670	2,547.18	2,240	1,875.40	2,544
WSIB	G-791-1101-1122	435	417.79	876	361.56	376	260.91	376
CPP	G-791-1101-1123	4,165	4,598.06	2,810	3,798.32	3,622	3,039.24	3,910
EI	G-791-1101-1124	2,620	2,490.65	1,820	2,154.25	2,241	1,749.93	2,241
Dental, Vision, & Ext. Health	G-791-1101-1125	3,935	2,922.90	3,581	3,326.15	4,000	2,840.71	3,550
OMERS	G-791-1101-1126	5,885	5,772.63	5,948	5,949.97	6,200	4,469.06	6,165
Life Insurance	G-791-1101-1127	370	363.04	310	351.24	298	259.38	360
EHT	G-791-1101-1129	2,360	2,262.65	1,710	1,958.15	2,038	1,413.30	2,058
Part-Time Salaries/Wages	G-791-1101-1130	50,800	55,157.24	26,838	34,270.61	37,000	21,784.27	28,140

Communications	G-791-1200-1251	4,000	4,255.11	4,000	2,846.14	4,000	1,889.60	3,000
Postage, Freight, Courier	G-791-1200-1252	1,700	447.85	500	415.61	500	113.20	500
Memberships	G-791-1200-1260	600	587.52	600	623.40	600	498.40	600
Subscriptions & Publications	G-791-1200-1261	500	85.71	500	113.71	500	257.47	500
Supplies - Souvenirs	G-791-1400-1405	500	500.00	500	30.00	500		500
Display Supplies	G-791-1400-1408	4,000	3,621.16	4,000	2,790.05	4,000	1,174.97	4,000
Office Supplies	G-791-1400-1410	2,500	1,627.70	2,500	1,706.50	2,500	2,469.65	2,700
Conservation Expenses	G-791-1400-1426	2,100	966.14	2,000	2,474.18	2,000	712.52	2,000
Supplies - Shop	G-791-1400-1432							
Contracted Works	G-791-1500-1523	500		500		500		500
Travel	G-791-1500-1530	500	100.20	500	528.22	500	28.89	500
Conferences & Courses	G-791-1500-1531	500	744.66	500	2,058.53	1,000	276.45	1,000
Equipment Maint & Lease	G-791-1500-1543	750	589.26	750	346.15	500	290.91	500
Licenses	G-791-1500-1582	250	105.00	250	581.02	600	601.92	600
Advertising & Public Notices	G-791-1500-1591	2,000	1,170.34	2,000	2,143.86	2,200	5,074.65	4,000
Events & Activities	G-791-1500-1593	2,500	1,114.60	2,500	1,981.06	4,500	1,229.76	4,000
Amortization Exp - Land Improvements	G-791-1520-7050		7,960.15		7,960.15			
Amortization Exp - Buildings	G-791-1520-7100		68,210.33		68,539.76			
Amortization Exp - Furniture & Fixtures	G-791-1520-7400		784.48		784.48			
Amortization Exp - Computer Hardware	G-791-1520-7600		1,254.11		1,254.11			
Amortization Exp - Computer Hardware Pooled	G-791-1520-7625		650.55		1,197.17			
Foreign Exchange	G-791-1600-1662		(3.48)		(24.05)		(58.41)	
		159,955	233,426.55	134,086	211,623.35	158,124	103,058.24	139,922
Buildings & Grounds								
Distributed Salaries	G-791-1240-1110		1,951.99	1,500	2,387.98	2,000	807.04	1,500
Distributed Benefits	G-791-1240-1111		644.20	500	788.05	660	266.33	495
Natural Gas Charges	G-791-1240-1416	2,000	2,117.31	2,000	2,827.51	2,200	1,695.08	2,470
Hydro Charges	G-791-1240-1420	6,000	9,881.99	9,000	11,009.77	9,000	7,034.44	10,200
Water & Sewer Charges	G-791-1240-1421	2,000	1,122.36	1,300	1,576.32	1,600	848.48	1,600
Janitorial Supplies	G-791-1240-1470	750	753.39	750	401.31	750	337.21	750
Materials	G-791-1240-1471	1,500		1,000	24.08	750		750
Contracted Services	G-791-1240-1523	6,500	3,080.87	6,500	2,797.67	5,000	3,725.26	5,000
Janitorial Contract	G-791-1240-1524	6,200	6,105.60	6,200	6,105.60	6,230	4,670.82	6,240
Equipment Rental - Owned	G-791-1240-1540		25.00					
Building Maint. Services	G-791-1240-1557	3,000	3,106.79	3,000	4,333.90	3,700	732.84	3,000
General Insurance	G-791-1240-1580	2,200	2,168.73	2,335	2,321.41	2,373	1,961.38	2,373
		30,150	30,958.23	34,085	34,573.60	34,263	22,078.88	34,378
Total Revenue		(68,515)	(71,309.57)	(38,373)	(46,969.80)	(45,938)	(12,091.41)	(14,625)
Total Expenditures		190,105	264,384.78	168,171	246,196.95	192,387	125,137.12	174,300
Total Museum		121,590	193,075.21	129,798	199,227.15	146,449	113,045.71	159,675

Waterfront Development (Sorting Gap Marina)

REVENUE

Dock Rentals	G-817-0330-0583	(15,000)	(11,334.68)	(13,000)	(13,261.65)	(13,000)	(14,687.94)	(13,800)
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Confectionery	G-817-0330-0587	(42,000)	(42,048.02)	(42,000)	(41,233.39)	(42,000)	(45,619.60)	(45,000)
Expense Recoveries	G-817-0330-0589		(125.00)					
Rent from Hot Dog Stand	G-817-0330-0592							
Launch Fees	G-817-0330-0603	(4,000)	(4,650.86)	(4,500)	(3,398.78)	(4,000)	(5,490.44)	(5,000)
Sales - Gas & Oil	G-817-0330-0611	(24,000)	(16,531.01)	(17,000)	(9,242.25)	(9,500)	(13,591.56)	(11,000)
Sales - Confectionery	G-817-0330-0773		(123.66)		(119.60)			
Provincial Grants - MNDM	G-817-0430-0422	(4,000)	(4,326.00)	(4,000)	(3,974.00)	(4,000)		(4,000)
Federal Grants	G-817-0430-0400							
Expense Recoveries	G-817-0430-0589		(43.33)					
Total Revenue		(89,000)	(79,182.56)	(80,500)	(71,229.67)	(72,500)	(79,389.54)	(78,800)

EXPENDITURES

Administration

Distributed Salaries/Wages	G-817-1101-1110	10,500	9,323.01	10,000	10,145.17	10,000	18,462.36	10,000
Distributed Benefits	G-817-1101-1111	220	174.58	200	117.39	200	496.10	200
Overtime, Shift, Recall	G-817-1101-1113	480	464.47	480	268.75	480	651.10	500
Vac, Stats, Holiday	G-817-1101-1115	1,550	1,427.29	1,500	1,441.33	1,500	827.81	1,000
WSIB	G-817-1101-1122	590	620.50	640	579.88	640	477.63	640
CPP	G-817-1101-1123	1,140	1,146.71	1,160	1,063.96	1,160	708.57	1,160
EI	G-817-1101-1124	690	729.11	740	681.43	740	436.49	740
EHT	G-817-1101-1129	520	540.15	550	504.86	550	323.37	550
Part Time Salaries/Wages	G-817-1101-1130	23,000	25,808.91	26,000	24,179.37	25,000	15,105.38	22,000
Communications	G-817-1200-1251	500	497.56	500	690.98	600	542.59	700
Office Supplies	G-817-1400-1410	550	651.86	700	397.98	700	310.37	500
Cleaning/Janitorial Supplies	G-817-1400-1470	1,800	921.48	1,500	1,176.30	1,500		
MNR Rent (10% of Gross Revenue)	G-817-1500-1559	8,700	7,485.66	7,650	6,725.57	6,850		7,480
Advertising & Public Notices	G-817-1500-1591		415.00	400	323.56	400		400
Amortization Exp - Buildings	G-817-1520-7100		3,204.66		3,222.73			
Amortization Exp - Machinery & Equipment	G-817-1520-7200		3,916.71		3,916.71			
Bank Service Charges	G-817-1600-1660	400	384.00	300	352.00	300	128.00	200
Cash Over/Under	G-817-1600-1661		(71.54)		11.11		25.42	
Foreign Exchange	G-817-1600-1662				(118.12)		(690.07)	
Credit Card Discount	G-817-1600-1665	700	813.53	700	686.86	600	776.99	600
Gas Purchases for Resale	G-817-2970-1418	20,000	16,006.94	16,500	9,477.68	9,500	13,927.67	11,000
Confectionery Expenses	G-817-2970-1551	27,000	26,573.41	27,000	28,707.60	29,000	28,933.71	30,000
		98,340	101,034.00	96,520	94,553.10	89,720	81,443.49	87,670

Buildings & Grounds

Distributed Salaries/Wages	G-817-1240-1110	4,500	2,492.55	2,500	2,522.58	2,500	913.69	2,500
Distributed Benefits	G-817-1240-1111	1,300	802.50	795	832.45	825	301.52	825
Hydro Charges	G-817-1240-1420	4,200	3,420.80	3,000	3,120.00	2,800	1,382.13	2,800
Water & Sewer Charges	G-817-1240-1421	1,100	802.25	923	456.34	1,000	848.48	1,000
Waterfront PIL Taxes	G-817-1240-1425	16,430	16,429.83	16,416	16,415.80	16,223	16,222.90	16,500
Janitorial Cleaning Supplies	G-817-1240-1470	500	577.60	500		500	1,857.12	2,000
Contracted Services	G-817-1240-1523	4,800	3,701.45	3,500	2,773.48	3,500	3,020.85	3,500
Equipment Rentals - Owned	G-817-1240-1540	1,500	821.46	1,000	721.45	1,000	780.70	1,000

Repairs & Maintenance	G-817-1240-1545	4,000	2,305.69	3,500	699.67	3,500	1,969.44	2,500
Riverfront Maintenance	G-817-1240-1558				842.50		238.00	
Insurance	G-817-1240-1580	5,880	5,895.04	6,278	6,286.82	6,644	5,490.59	6,644
		44,210	37,249.17	38,412	34,671.09	38,492	33,025.42	39,269
Total Revenue		(89,000)	(79,182.56)	(80,500)	(71,229.67)	(72,500)	(79,389.54)	(78,800)
Total Expenses		142,550	138,283.17	134,932	129,224.19	128,212	114,468.91	126,939
Total Waterfront Development		53,550	59,100.61	54,432	57,994.52	55,712	35,079.37	48,139
Total C S Revenue		(2,119,351)	(2,249,512)	(2,218,046)	(2,455,805.85)	(2,453,966)	(1,688,155.52)	(2,409,403)
Total C S Expenditures		3,726,823	4,331,497	3,755,477	4,532,085.08	4,098,350	2,741,435.38	4,105,978
TOTAL COMMUNITY SERVICES		1,607,472	2,081,985.05	1,537,431	2,076,279.23	1,644,384	1,053,279.86	1,696,575

SWOT Analysis

Strengths

- Volunteers are truly dedicated & reliable
- Main facility is in good shape & well maintained
- Great kitchen facility
- Volunteer manager is working out very well
- Effective Board
- Financially stable
- New seniors guide is a real benefit
- Cheap lunch

Weaknesses

- Not enough volunteers
- Main facility is not conducive to fitness programs
- Not enough positive publicity
- Kitchen is not used to capacity
- Bathrooms are not completely handicap friendly
- Lack of storage
- No open evenings, Sundays, or holidays
- Lack of parking
- Forced to have shared program space

Opportunities

- Facility expansion
- Become an 'age friendly community'
- Program expansion into evenings, Sundays, & holidays
- Align with a charitable organization to receive funding
- Develop a 'friends of the Senior Centre'

Threats

- Difficult to find/replace volunteer manager
- Curtailed provincial funding with Ontario Senior Secretariat

Next Steps – member survey to assess thoughts/needs/wishes of attending members for the SKC.

TOWN OF FORT FRANCES
2015 SCHEDULE OF FEES
SCHEDULE "A" to By-Law No. 48/14

		Resident	Non-Resident	Proposed 1.2% Resident	Proposed 1.2% Non-Resident
3.0	Community Services - Plus Applicable Taxes				
3.1	Day Care and Private Home Day Care				
3.1.1	Child Care Rates - Residents (Effective June 1, 2016)	<u>1st Child</u>	<u>2nd Child</u>	<u>1st Child</u>	<u>2nd Child</u>
3.1.1.1	Full Day (4 or more hours)	41.50	24.85	42.00	25.15
3.1.1.2	Half Day (no lunch - > 2 hrs < 4 hrs)	24.85	21.65	25.15	21.91
3.1.1.3	Half Day (with lunch - > 2 hrs < 4 hrs)	28.20	24.60	28.54	24.90
3.1.1.4	Lunch (lunch and lunch care supervision)	10.75	9.35	10.88	9.46
3.1.1.5	Hourly (2 hrs or less) Excludes school Age Children	6.75	4.00	6.83	4.05
3.1.1.6	Before School	7.65	7.65	7.74	7.74
3.1.1.7	After School	13.75	13.75	13.92	13.92
3.1.1.8	Before & After School	21.35	21.35	21.61	21.61
3.1.1.9	Before & After School & Lunch	28.25	24.85	28.59	25.15
3.1.1.10	Full Day - Holidays - SA Program	38.25	24.85	38.71	25.15

** The third, fourth and additional child's rate will be the same as the second child rate excluding before school and after school

** The second, third and additional child's rate will be the same as the first child rate for before school, after school and before & after school.

** **Eligible residents will receive an 8% reduction in the above fees.**

3.2 Fort Frances Memorial Arena

3.2.1 Rink Board/In-ice Advertising Rates

	<u>Annual</u>	<u>Annual</u>
3.2.1.1 One Rink	393.48	398.20
3.2.1.2 Both Rinks	662.98	670.94
3.2.1.3 In-Ice Advertising	1,000.00	1000.00
3.2.1.3 Zamboni	1,099.58	1112.77

3.2.2 Ice Surface Rentals

Prime Time - Opening to 8:00 A.M. Mon - Fri; 3:30 P.M. to Close. Mon - Fri;
Opening to Close Sat & Sun

3.2.2.1	Youth	June 1, 2015	95.06	118.82	96.20	120.25
3.2.2.2	Adult	June 1, 2015	142.71	178.38	144.42	180.52
*Non-Resident rate for hockey and figure skating programs				34.54		34.95

Ice Surface Rentals

Non Prime Time - 8:00 A.M. to 3:30 P.M. Mon - Fri (Excluding Holidays,
School Breaks & Tournaments)

3.2.2.3 Youth	June 1, 2015	74.55	93.19	75.44	94.31
3.2.2.4 Adult	June 1, 2015	114.22	142.79	115.59	144.50

3.2.3 Summer Ice

3.2.3.1 Youth	June 1, 2015	114.22	142.79	115.59	144.50
3.2.3.2 Adult	June 1, 2015	170.93	213.66	172.98	216.22

3.2.4 Tournament

3.2.4.1 Youth	June 1, 2015	112.95	141.19	114.31	142.88
3.2.4.2 Adult	June 1, 2015	154.70	193.38		

3.3 Pool/Fitness Centre - Memberships - Effective June 1, 2015

3.3.1 Adult

3.3.1.1	Annual	Resident	474.74	Non-Resident	593.42	Resident	480.44	Non-Resident	600.54
3.3.1.2	Six Months		308.60		385.75		312.30		390.38
3.3.1.3	Three Months		167.21		209.01		169.22		211.52
3.3.1.4	One Month		72.43		90.53		73.30		91.62
3.3.1.5	Daily		6.92		8.65		7.00		8.75

3.3.2 Student

3.3.2.1	Annual		235.90		294.87		238.73		298.41
3.3.2.2	Six Months		159.48		199.35		161.39		201.74
3.3.2.3	Three Months		85.47		106.84		86.50		108.12
3.3.2.4	One Month		50.05		62.57		50.65		63.32
3.3.2.5	Daily		5.32		6.66		5.38		6.74

3.3.3 Child

3.3.3.1	Annual		74.95		93.65		75.85		94.77
3.3.3.0	Daily		3.90		4.90		3.95		4.96

3.3.4 Family - Annual

3.3.4.1	Adult		474.74		593.42		480.44		600.54
3.3.4.2	Spouse		395.62		494.53		400.37		500.46
3.3.4.3	Student		203.40		254.25		205.84		257.30
3.3.4.4	Child		63.20		79.00		63.96		79.95

3.3.5 Senior (60 Years of Age or Older)

3.3.5.1	Annual		362.50		453.10		366.85		458.54
3.3.5.2	Six Month		235.65		294.55		238.48		298.08
3.3.5.3	Three Month		127.70		159.60		129.23		161.52
3.3.5.4	One Month		55.30		69.15		55.96		69.98
3.3.5.5	Daily		5.30		6.60		5.36		6.68

3.3.6 Locker Fees

3.3.6.1	Locker - 6 Months		42.61		53.26		43.12		53.90
3.3.6.2	Locker - Annual		63.91		79.88		64.68		80.84
3.3.6.3	Locker - 3 Months		29.00		36.25		29.35		36.69

3.3.7 Pre-authorised Payment Fee

3.3.7.1	Monthly Pre-authorised Payment Fee	Resident	1.00	Non-Resident	1.00	Resident	Delete	Non-Resident	Delete
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3.4 Pool Rental Rates - Effective June 1, 2015			<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
3.4.1		MEC (Per Hour)	95.32		96.46	
3.4.2	3.4.2.1	Swim Club - contracted	69.23		70.06	
	3.4.2.2	Additional Hours	80.93		81.90	
3.4.3		One Lane	25.56		25.87	
3.4.4		Lifeguard	19.17		19.40	
3.4.5	3.4.5.1	One Guard Pool Rental	95.32	119.15	96.46	120.58
	3.4.5.2	Two Guard Pool Rental	114.22	142.79	115.59	144.50
	3.4.5.3	Three Guard Pool Rental	133.39	166.74	134.99	168.74
	3.4.5.4	Four Guard Pool Rental	152.30	190.38	154.13	192.66
	3.4.5.5	Five Guard Pool Rental	173.07	216.33	175.15	218.93
	3.4.5.6	One Instructor	96.40		97.56	
3.5 Swimming Lesson Rates - June 1, 2015			<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
3.5.1	Red Cross Lessons (9)		69.34	86.68	70.17	87.72
3.5.2	Private Lessons per time		19.01	23.76	19.24	24.05
3.5.3	Lifesaving		76.32	95.40	77.24	96.54
3.5.4	Combo Class		78.83	98.54	79.78	99.72
3.5.5	Bronze Star		80.93	101.17	81.90	102.38
3.5.6	Bronze Medallion & Emergency First Aid Book		118.75	148.44	120.18	150.22
3.5.7	Bronze Cross & Standard First Aid		83.34	104.18	84.34	105.43
3.5.8	National Life Services		Market price	plus 25%	Market price	plus 25%
3.5.9	Board of Education - 10 Lessons		45.00	56.26	45.54	56.94
3.5.10	Aquafit & Aerobics (Per Class)		5.32	6.66	5.38	6.74
3.5.11	Senior Aquafit & Aerobics		4.53	5.66	4.58	5.73

3.6 Auditorium - June 1, 2015

3.6.1	Base Rate/event	189.84	237.29	192.12	240.14
3.6.2	Hourly	42.07	52.58	42.57	53.21
3.6.3	Social/Wedding (incl. Kitchen)	415.89	519.85	420.88	526.09
3.6.4	Tournament Rate	297.41	371.76	300.98	376.22
3.6.5	Contracted (72% of Base Rate)	30.29		30.65	
3.6.6	Kitchen Rate per Hour	42.07		42.57	

3.7 East End Hall - June 1, 2015

3.7.1	Base Rate	89.47	111.83	90.54	113.17
3.7.2	Socials/Weddings	195.70	244.62	198.05	247.56

3.8 MSC Conference Meeting Rooms - June 1, 2015

3.8.1	Meeting	18.11	22.63	18.33	22.90
3.8.2	Daily Rate (Tournament/Special Event)	60.17	75.22	60.89	76.12

3.9 Arena Floors (no Ice) - June 1, 2015

3.9.1	Ice for Kids (600 people)	593.21	741.52	600.33	750.42
3.9.2	Ice for Kids (600 people) with Liquor License	782.00	977.49	791.38	989.22
3.9.3	Ice for Kids (up to 1200 people)	735.66	919.57	744.49	930.60
3.9.4	Ice for Kids (up to 1200 people) with Liquor License	925.50	1,156.89	936.61	1170.77
3.9.5	52 Canadians (up to 600 people)	533.58	666.97	539.98	674.97
3.9.6	52 Canadians (up to 600 people) with Liquor License	699.44	874.31	707.83	884.80
3.9.7	52 Canadians (up to 1200 people)	661.12	826.40	669.05	836.32
3.9.8	52 Canadians (up to 1200 people) with Liquor License	827.25	1,034.06	837.18	1046.47
3.9.9	Both Floors (up to 1800 people)	963.84	1,204.81	975.41	1219.27
3.9.10	Both Floors (up to 1800 people) with Liquor License	1,284.95	1,606.18	1300.37	1625.45
3.9.11	Both Floors (Maximum Capacity)	1,091.64	1,364.56	1104.74	1380.93
3.9.12	Both Floors (Maximum Capacity) with Liquor License	1,412.49	1,765.61	1429.44	1786.80

3.10 Ball Diamonds / Soccer Fields - April 1, 2015		<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
3.10.1	Youth Soccer/ Baseball - Half field - Per Team	131.26	164.07	132.84	166.04
3.10.2	Youth Soccer - Full Field - Per Team	189.84	237.29	192.12	240.14
3.10.3	Adult Soccer - Per Team	308.60	385.75	312.30	390.38
3.10.4	Adult Slow Pitch - Per Team	355.99	444.99	360.26	450.33
3.10.5	Tournament - Youth - Per Team	36.22	45.27	36.65	45.81
3.10.6	Tournament - Adult - Per Team	47.67	59.58	48.24	60.29
3.10.7	Fastball	308.60		312.30	
Non Resident Fee for Soccer/Baseball			17.25		17.46
3.11 Other Courses and Services - June 1, 2015		<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
3.12.1	Babysitting Course	48.65	60.80	49.23	61.53
3.12.2	First Aid Course - 8 hour	93.73	117.16	94.85	118.57
3.12.3	First Aid Course - 13 hour	104.11	130.14	105.36	131.70
3.12.4	Manual	34.07	42.60	34.48	43.11
3.12.5	P.A. Day	35.00	43.75	35.42	44.28
3.12.6	P.A. Day Extra Child	30.80	38.50	31.17	38.96
3.12.7	Membership Cards Town	10.00		10.12	
3.12.8	Recreator Ads - Users	150.00		151.80	
3.12.9	Recreator Ads - Non Users	180.00		182.16	
3.12.10	Non-resident Fee Winter Programs		33.65		34.05
3.12 Sorting Gap Marina - May 1, 2015		<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
3.12.1	Sorting Gap - Slip Rental - Per Season	388.60	487.04	393.26	492.88
3.12.2	River Front - Slip Rental - Per Season	295.33	369.94	298.87	374.38
3.12.3	Daily (overnight)	9.58	12.02	9.69	12.16
3.12.4	Weekly	47.41	59.32	47.98	60.03
3.12.5	Launch Fees: Daily	7.51	9.33	7.60	9.44
3.12.6	Launch Fees: Seasonal	53.37	66.58	54.01	67.38
3.12.7	Launch Fees: Commercial	178.76	223.32	180.91	226.00

3.13 Summer Youth Programs - June 1, 2015

3.13.1 Rec-n-Crew

	<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>
3.13.1.1 Week	68.75	85.95	69.58	86.98
3.13.1.1.1 each additional child	62.90	78.65	63.65	79.59
3.13.1.1.2 early/late supervision 1st child	30.30	37.90	30.66	38.35
3.13.1.1.3 early/late supervision additional child	22.75	28.40	23.02	28.74
3.13.1.1.4 Extra Supervision - difficult child	30.30	37.90	30.66	38.35
3.13.1.2 Four Weeks	243.50	304.40	246.42	308.05
3.13.1.2.1 each additional child	237.35	296.70	240.20	300.26
3.13.1.3 Full Summer	486.75	608.40	492.59	615.70
3.13.1.3.1 each additional child	480.60	600.70	486.37	607.91
3.13.1.4 Sunny Cove 3 nights 4 days camp	153.80	192.25	155.65	194.56
3.13.1.4.1 each additional child	135.30	169.15	136.92	171.18
3.13.1.5 5 day camp	117.43	146.78	118.84	148.54
3.13.1.5.1 each additional child	111.80	139.75	113.14	141.43
3.13.1.6 4 day camp	81.64	102.05	82.62	103.27
3.13.1.6.1 each additional child	76.05	95.06	76.96	96.20

3.14 Townshend Theatre - June 30, 2015

3.14.1	Town Recreation Program		
3.14.1.1	Set up & Rehearsal	N/C	N/C
3.14.1.2	First show in Run	N/C + \$1.50 Surtax	N/C + \$1.50 Surtax
3.14.1.3	Second show same Day	N/C + \$1.50 Surtax	N/C + \$1.50 Surtax
3.14.1.4	Next show same Run	N/C + \$1.50 Surtax	N/C + \$1.50 Surtax
3.14.1.5	Weekly Rate - Sunday to Sunday 6:00 p.m.	N/C + \$1.50 Surtax	N/C + \$1.50 Surtax
3.14.1.6	*Cafeteria Rental with Performance	N/C	N/C
3.14.2	Board of Education		
3.14.2.1	Set up & Rehearsal	N/C	N/C
3.14.2.2	First show in Run	N/C + \$1.50 Surtax	N/C + \$1.50 Surtax
3.14.2.3	Second show same Day	N/C + \$1.50 Surtax	N/C + \$1.50 Surtax
3.14.2.4	Next show same Run	N/C + \$1.50 Surtax	N/C + \$1.50 Surtax
3.14.2.5	Weekly Rate - Sunday to Sunday 6:00 p.m.	N/C + \$1.50 Surtax	N/C + \$1.50 Surtax
3.14.2.6	*Cafeteria Rental with Performance	N/C	N/C
3.14.3	Community Theatre		
3.14.3.1	Set up & Rehearsal - 7 hours	141.29	142.99
3.14.3.2	First show in Run - 7 hours	277.36 + \$1.50 Surtax	280.69 + \$1.50 Surtax
3.14.3.3	Second show same Day - 12 hours	455.28 + \$1.50 Surtax	460.74 + \$1.50 Surtax
3.14.3.4	Next show same Run - 7 hours	277.36 + \$1.50 Surtax	280.69 + \$1.50 Surtax
3.14.3.5	Weekly Rate - Sunday to Sunday 6:00 p.m.	1,125.12 + \$1.50 Surtax	1138.62 + \$1.50 Surtax
3.14.3.6.1	**Cafeteria Rental with Performance	104.66	105.92
3.14.3.6.2	**Cafeteria Rental with Performance - Alcohol served	209.32	211.83
3.14.4	Community Use - Religious Groups, Charitable Non-Profit, Music Festivals		
3.14.4.1	Set up & Rehearsal - 7 hours	141.29	142.99
3.14.4.2	First show in Run - 7 hours	277.36 + \$1.50 Surtax	280.69 + \$1.50 Surtax
3.14.4.3	Second show same Day - 12 hours	455.28 + \$1.50 Surtax	460.74 + \$1.50 Surtax
3.14.4.4	Next show same Run - 7 hours	277.36 + \$1.50 Surtax	280.69 + \$1.50 Surtax
3.14.4.5	Weekly Rate - Sunday to Sunday 6:00 p.m.	1,125.12 + \$1.50 Surtax	1138.62 + \$1.50 Surtax
3.14.4.6	**Cafeteria Rental with Performance	104.66	105.92
	**Cafeteria Rental with Performance - Alcohol served	209.32	211.83
3.14.5	Commercial Use - Business, Dance Schools, Corporations, Political Rallies		
3.14.5.1	Set up & Rehearsal - 7 hours	209.32	211.83
3.14.5.2	First show in Run - 7 hours	418.65 + \$1.50 Surtax	423.67 + \$1.50 Surtax

3.14.5.3	Second show same Day - 12 hours	654.14 + \$1.50 Surtax	661.99 + \$1.50 Surtax
3.14.5.4	Next show same Run - 7 hours	418.65 + \$1.50 Surtax	423.67 + \$1.50 Surtax
3.14.5.5	Weekly Rate - Sunday to Sunday 6:00 p.m.	TBN	
3.14.5.6	**Cafeteria Rental with Performance	TBN	
3.14.6	Non Resident Rate		
3.14.6.1	Set up & Rehearsal - 7 hours	340.15	344.23
	First show in Run - 7 hours	\$706.48 + \$2.50 Surtax or	
3.14.6.2		20% of Gross Sales	714.95 + \$2.50 Surtax or 20% of
	Second show same Day - 12 hours	Min. \$1,125.12 + \$2.50 Surtax or	
3.14.6.3		20% of Gross Sales	1138.62 + \$2.50 Surtax or 20% of
3.14.6.4	Next show same Run - 7 hours	TBN	
3.14.6.5	Weekly Rate - Sunday to Sunday 6:00 p.m.	TBN	
3.14.6.6	**Cafeteria Rental with Performance	TBN	
	** We collect these amounts and remit them to the Board		
3.14.7	Tech Fee		
3.14.7.1	Tech Fee	50.00	50.00 0 - 3 hour event
			75.00 3 - 8 hour event
			100.00 8+ hour event
3.14.7.2	Janitorial Weekend Fee (Time plus 1hr before and 1hr after)	\$40.00/hr	

3.15 Fort Frances Public Library Effective April 1, 2015 (Plus Applicable Taxes)

3.15.1	3.15.1.1	Annual Non-Resident Fee	79.79		80.75
	3.15.1.2	6-Month Non-Resident Fee per family	45.08		45.62
3.15.2	3.15.2.1	Fines for Late Library Material	25 cents /day	Max \$25.00 per Family Library privileges will be suspended if fines reach a maximum of \$20/Card	25 cents /day Max \$25.00 per Family Library privileges will be suspended if fines
	3.15.2.2	Late DVD's	1.04/ day	Max 12.00 per DVD	1.05 /day (Max 12.00/DVD)
	3.15.2.3	Late Video Games	3.42 / day	Max 12.00 per video game	3.46 /day (Max 12.00/game)
3.15.3	Photocopying and Internet/Computer Printing Charges:				
	3.15.3.1	First 10 pages	0.27	each	0.27 each
	3.15.3.2	11 - 20 pages	0.21	each	0.21 each
	3.15.3.3	21 - 49 pages	0.15	each	0.15 each
	3.15.3.4	50 + pages	0.10	each	0.10 each
	3.15.3.5	Colour Photocopies (8 1/2 x 11)	0.78	each	0.79 each
	3.15.3.6	Colour Photocopies (8 1/2 x 14)	1.04	each	1.05 each
	3.15.3.7	Colour Photocopies (11 x 17)	1.56	each	1.58 each
3.15.4	Fax Sending Charges:				
	3.15.4.1	First Page	4.15		4.20
	3.15.4.2	Each additional Page	1.04		1.05
3.15.5	Fax Receiving Charges:				
	3.15.5.1	First Page	1.04		1.05
	3.15.5.2	Each additional Page	0.27		0.27
3.15.6	Shaw Community Hub Rental				
	3.15.6.1	Non-Profit Groups - Meeting up to 4 hours	41.86		42.36
	3.15.6.2	Non-Profit Groups - Meeting up to 8 hours	83.73		84.73
	3.15.6.3	Non-Profit Groups - Meeting Entire Day (9:00 am to closing)			
	3.15.6.4	Non-Profit Groups - After Hours Fee	26.16	per hour	26.47
	3.15.6.5	Profit Groups - Meeting up to 4 hours	52.34		52.97
	3.15.6.6	Profit Groups - Meeting up to 8 hours	104.66		105.92
	3.15.6.7	Profit Groups - After Hours Fee	26.16	per hour	26.47
	3.15.6.8	Cancellation Fee	50% of Rental Fee per day (Based on less than 24 hrs. notification)		50% of Rental Fee per day (Based on less than 24 hrs. notification)

3.16 Emergency Services - See Schedule "B"

3.17 Fort Frances Museum (Plus Applicable Taxes)

3.17.1 Research			
3.17.1.1	Access	9.43	9.54
3.17.1.2	Staff - initial inquiry	15.33	15.51
3.17.1.3	Additional time	38.24 per hour	38.70
3.17.2 Duplication			
3.17.2.1	Handling	5.23	5.29
3.17.2.2	Copying	0.63 per sheet	0.64
3.17.2.3	Digital copy	8.14	8.24
3.17.2.4	Copy right fee for commercial uses - Photographing Artefacts	38.55	39.01
3.17.3 Admission Victoria Day to Thanksgiving (Peak Season)			
3.17.3.1	Special Events - Adult	3.54 (\$4 including taxes)	3.58
3.17.3.2	Senior/Under 12 Fee	2.66 (\$3 including taxes)	2.69
3.17.3.3	Maximum Family Fee	10.62 (\$12 including taxes)	10.75
3.17.3.4	School/Public Activity Program	3.80	3.85
3.17.3.5	Admission - Off Peak Season	Free Will Donation	Free Will Donation
3.17.4 Rental			
3.17.4.1	Per Day	26.94	27.26
3.17.4.2	Per Evening	16.22	16.41
3.17.4.3	Court Yard	16.22	16.41

3.18 Sunny Cove Camp - May 1, 2015

3.18.1			
3.18.1.1	Daytime	559.58	566.29
3.18.1.2	Overnight	1,010.35	1022.47
3.18.1.3	Meeting - Half day	75.00	75.90
3.18.1.4	Meeting - Full Day	125.00	126.50

3.19 Sister Kennedy Centre - effective January 1, 2015

3.19.1	Facility Rental Fee	40.00	40.48
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REPORT

TO: Mayor Avis and Council
FROM: Museum Advisory Committee
DATE: October 20, 2015
RE: **Museum Advisory Committee Resolution**

The Museum Advisory Committee, at their Oct 20th meeting, passed a motion to request additional staffing for the museum, in order to meet goals (below). Bethany Waite is employed through a grant until July 27/16. The Committee proposes that we look at hiring a full-time person (Bethany or equivalent) at the end of this term. This would require a financial commitment for half the year only for 2016 and then going forward.

If a full-time person is not possible at this time, the Committee requests that council approve a half-time position that would work 20 hours per week (\$22.50). If the museum combines funds from budget already allotted to two students (2x\$8700) – still leaving three student positions – and the occasional coverage (\$5700), we could pay for part-time help with no additional financial commitment. As noted above, we need not hire until Aug 2016.

Goals for 2016 & 2017 (Canada 150):

1. Move forward with interactive programming in the form of I-pads for the museum. This will require a significant time commitment, not only to purchase what we require, but also to develop content.
2. Conduct in-depth research on transportation in our area. We will be moving forward with our bush pilot's exhibit, either for 2016 or in conjunction with our 2017 Canada 150 exhibit that will feature boats, beginning with the canoe and including steamships and boat works (Russel Bros, canoes, kayaks, etc).
3. Meet 2016 CMOG requirements: provide a) a social media policy that meets museum standards and b) a 3-year plan for exhibits (adherence to mission and mandate, pre- and post evaluations, indicating inclusivity & accessibility).
4. Meet 2017 CMOG requirements: a) provide a financial /operational plan for sustainability for 2017-20, b) provide a plan for programming and its evaluation for 2017-20, and c) research to be carried out on collections for exhibits & interpretation/education programs for 2017-20.
5. Meet ongoing CMOG requirements that are deficient: a) policies updated every 3 years and b) strategic plan updated every 3-5 years.

We respectfully remind council that we also need consider succession planning as Ms George is due to retire in less than 4 years (May 2019).

Sincerely,

Museum Advisory Committee:
Debbie Ballard, Robert Schulz, Mary Hickling, Caren Fagerdahl, & Jim Curr

Fort Frances Museum Advisory Committee Meeting

Meeting: Tues Oct 20, 2015, 4:45 p.m.

Present: Debbie Ballard ✓ Robert Schulz ✓ Mary Hickling ✓ Jim Curr ✓ Caren Fagerdahl
Council representative: Paul Ryan ✓ Committee Secretary: Sherry George ✓ Guests:

Minutes from last meeting, Sept 21: adopted as sent.

Governance: Received word that yearly Canadian Museums Operating Grant approved for \$21,519.

Finance: It was moved by R.Schulz that a request be made to council for an assistant for the museum for August of next year. J.Curr seconded. All in favour.

Collections:

- Mary Scott (wants to donate 100-year-old piano) has no significance to community. We will refuse the donation.
- We were offered a Copp cook stove (made in Fort William), but requires too much restoration work; refused.

Exhibitions:

- **Main floor** – *Sept to Dec:* Artistry of Hooked Rugs. Opened Sept 29.
- **Additional exhibit ideas** – Looking at Kenora's bush pilot exhibit – will discuss with C.Mallory. Also received info on two traveling exhibits from Bruce County Museum that seem reasonably priced.

Interpretation & Education:

- Partnering with new Native craft store on a traditional fashion show in February.
- Partnering with Friends to run arts programming this fall & winter. Some recent interest from artists.

Research:

Conservation:

- Rainy Lake hotel murals have been removed intact and shipped to Winnipeg. Did not arrive in one piece, however – causeway mural has broken along the seam. Team of conservators will review.
- A suggestion has been made to save one of the beechcraft being decommissioned by Rusty Myers. As this type of aircraft served the war effort and not a mainstay of the bush pilot era, this is not something we would support. A cockpit for children might be feasible.

Physical Plant:

- Two bathrooms not functioning properly; plumber in on Oct 20th.

Community:

- Friends 2016 calendar will be ready for gala: Thurs Nov 5 – 'Cut a Rug'. Ten tickets purchased by council.
- A suggestion was made that instead of moving mural to the next block, we move it 4 feet west. Will ask BIA.

Human Resources/Professional Development:

- Sherry attended Association of Manitoba Museums annual conference in Winnipeg Oct 1-3.
- Regional Museums meeting was cancelled due to unavailability of Mounds site.
- Sherry & Bethany attended Cultural Heritage workshop in Kenora Sept 22.
- Sherry will travel with A.S.Kilgour to Culture Talks in Thunder Bay on Oct 22.

Numbers: September 2015 visitors: 304; (641 in 2014).

Follow-up: *Recommendations to be made to Executive Committee of Community Services... Resolution attached.*

Meeting adjourned at 5:25 p.m.

Next meeting: Mon Nov 16 at 4:45.