



7:00 pm - Lucknow & District Sports Complex

February 19, 2020

AGENDA

MEMBERS

- Jennifer Miltenburg ()
- Lillian Abbott ()
- Jim Hanna ()
- Glen McNeil ()
- Don Murray ()
- Anita Snobelen ()

OTHERS

- Steve Bushell, Facility Manager / Recreation Co-ordinator ()
- Mark Becker, CAO/Clerk-Treasurer (Board Secretary) ()

1.0 CALL TO ORDER

Chairperson Jennifer Miltenburg.

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

Moved by
Seconded by

ADOPTION
OF
MINUTES

THAT the Lucknow & District Joint Recreation Board hereby adopts the
January 22, 2020 Meeting Minutes as written.

4.0 DELEGATIONS

No item scheduled.

5.0 REPORT OF THE CHAIRPERSON

Chairperson Jennifer Miltenburg.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR**6.1 R.E.D. Grant – Pool/Fitness Centre Renovations**

Staff has been in contact with an advisor for the R.E.D Grant in regards to funding. The program will not cover projects associated with accessibility. The project cannot start before the grant is approved which would be June 2020. Therefore, this grant will not work in combination with the Pool/Fitness Centre project this year.

STAFF COMMENTS: For your information purposes.

6.2 Employment Grant

Staff has completed the Canada Summer Jobs Grant Application for funding towards the Pool Supervisor, Lifeguard, Parks & Recreation Summer Student, and Day Camp Leader positions.

STAFF COMMENTS: For your information purposes.

6.3 Moffitness Agreement

At the January meeting, the Board agreed to set the Moffitness rental fee at \$ 702 a year with a 5% annual increase for the space used at the Lucknow & District Sports Complex to operate the Fitness Centre. This agreement would be set until the end of the Boards term and be reviewed at that time.

We have provided the Board with a copy of the revised Moffitness Agreement. This agreement will be reviewed again at the beginning of the new Board's Term. If the Board is content with the agreement as drafted the Board will approve the signing of the agreement.

STAFF COMMENTS: We seek your direction.

6.4 Service Club Room Rental Policy

We have provided the Board with a copy of a draft policy to address waiving room rental fees for events held by local service groups. This policy will alleviate the need to bring all requests to the Recreation Board and create consistency among requests. If the Board is content with the draft policy the Board will need to approve the policy.

STAFF COMMENTS: We seek your direction.

6.5 Minor Soccer & Minor Baseball

Registration has now opened for summer Minor Soccer and summer Minor Baseball.

STAFF COMMENTS: For your information purposes.

6.6 Off-Season or Non-Prime Time Room Rental Rates

During the months from April 1st to September 30th, staff is regularly scheduled Monday to Friday, finishing work at 4:30 p.m. or 5:00 p.m. On occasion, there is interest in renting a room at the Lucknow and District Sports Complex beyond these normal hours of operation.

The current rental rates are as follows:

Dave Farrish Champion Chambers
\$25 per hour to a maximum of \$130 per day

Henderson Hall
\$25 per hour (no kitchen use) to a maximum of \$150 per day (including the use of the kitchen)

Staff recommends implementing (April 1st to September 30th) an off-season / non-prime time rental rates as follows:

Dave Farrish Champion Chambers
\$50 per hour to a maximum of \$200 per day

Henderson Hall
\$50 per hour (no kitchen use) to a maximum of \$225 per day (including the use of the kitchen)

Establishing an “off-season” rental rate could justify having staff come in later for a shift and stay longer on those possible days.

STAFF COMMENTS: We seek your direction.

6.7 Lucknow Outdoor Pool and Fitness Centre – Renovation Tenders

Tender submissions for The Pool and Fitness Centre closes Friday February 14th 2020. At the time of this report, the tender process was still open. Staff will update the board at the meeting on the tender submissions and staff’s recommendation.

STAFF COMMENTS: We will seek your direction.

6.8 Municipal Property

Please refer to the “In-Camera Session” (the security of property of the municipality)

7.0 ACCOUNTS

7.1 Revenue/Expenditure Report 📄

Moved by
Seconded by

REVENUE/
EXPENDITURE
REPORT

THAT the Lucknow & District Joint Recreation Board hereby accepts the Revenue/Expenditure Report as written.

7.2 Cheque Listing

Moved by
Seconded by

CHEQUE
LISTING

THAT the Lucknow & District Joint Recreation Board hereby accepts the cheque listing for January 2020 as presented in the total amount of \$ 50,859.56.

7.3 Lucknow & District Joint Recreation - Final 2019 Summary Revenue/Expenditure Report

We have provided the Board with a copy of the final report for the year ending December 31, 2019.

STAFF COMMENTS: For your information purposes.

8.0 **OTHER BUSINESS**

No items scheduled.

9.0 **IN-CAMERA / CLOSED SESSION**

Moved by
Seconded by

MOVE TO
IN-
CAMERA

THAT the Lucknow and District Joint Recreation Board move into an "In-Camera" session at p.m. for the purpose of discussing:

- 1) The security of property of the municipality.

9.1 **RETURN TO OPEN SESSION**

Moved by
Seconded by

RISE FROM
IN-CAMERA

THAT the Lucknow and District Joint Recreation Board rise from the "In- Camera" session at p.m.

10.0 **ADJOURNMENT**

Moved by
Seconded by

ADJOURN

THAT the Lucknow and District Joint Recreation Board do now adjourn to meet again on March 18, 2020 at 7:00 p.m. or at the Call of the Chairperson.

Lucknow & District Joint Recreation Board



3.0

7:00 pm - Lucknow & District Sports Complex

January 22, 2020

MINUTES

MEMBERS

| | |
|---------------------------------------|-----|
| Jennifer Miltenburg | (X) |
| Lillian Abbott | (X) |
| Jim Hanna | (X) |
| Glen McNeil | (X) |
| Don Murray | (X) |
| Anita Snobelen – excused at 8:12 p.m. | (X) |

OTHERS

| | |
|---|-----|
| Steve Bushell, Facility Manager / Recreation Co-ordinator | (X) |
| Mark Becker, CAO/Clerk-Treasurer (Board Secretary) | (X) |

Shawn Ritchie and Cam Alton – Lucknow Agricultural Society

1.0 CALL TO ORDER

Mark Becker, Board Secretary, called the meeting to order.

1.1 Election of 2020 Chairperson

As per the terms of the agreement it is the Township of Ashfield-Colborne-Wawanosh's term to hold the chair.

Call for Nominations / Three Times

Moved by Don Murray
Seconded by Jim Hanna

| | | | |
|----------------|----|---|----------|
| NOMINATE CHAIR | #1 | THAT Glen McNeil be nominated for the 2020 Chairperson. | Carried. |
|----------------|----|---|----------|

Moved by Glen McNeil
Seconded by Anita Snobelen

| | | | |
|----------------|----|---|----------|
| NOMINATE CHAIR | #2 | THAT Jennifer Miltenburg be nominated for the 2020 Chairperson. | Carried. |
|----------------|----|---|----------|

Moved by Don Murray
Seconded by Jim Hanna

| | | | |
|-------------------|----|--|----------|
| CLOSE NOMINATIONS | #3 | THAT the nominations be closed for the 2020 Chairperson. | Carried. |
|-------------------|----|--|----------|

Glen McNeil thanked his nominators, however declined the nomination.

Jennifer Miltenburg agreed to accept the nomination.

Moved by
Seconded by

| | | | |
|------------|----|--|----------|
| 2020 CHAIR | #4 | THAT Jennifer Miltenburg be appointed as the 2020 Chairperson. | Carried. |
|------------|----|--|----------|

The newly appointed Chairperson Jennifer Miltenburg chaired the remainder of the meeting.

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

None disclosed.

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

Moved by Anita Snobelen
Seconded by Don Murray

ADOPTION #5 THAT the Lucknow & District Joint Recreation Board hereby adopts the
OF December 18, 2019 Meeting Minutes as written.
MINUTES Carried.

4.0 DELEGATIONS**4.1 7:15 p.m. – Shawn Ritchie / Cam Alton - Lucknow Agricultural Society**

The Lucknow Agricultural Society has requested to address the Board this evening with respect to waiving the room rental fee for a Mental Health First Aid training course in which they hosted, and plan to host again. We have provided the Board with a copy of their request. The room rental is \$130 / day plus H.S.T. Shawn Ritchie addressed the Board.

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to waive the rental fee and adopt the following resolution.

The Board further agreed to have staff bring back a policy to an upcoming meeting for the Boards consideration on rental fees for Service Clubs.

Moved by Don Murray
Seconded by Anita Snobelen

LUCKNOW #6 THAT the Lucknow & District Joint Recreation Board hereby agrees to
AG waive the rental fee for the January 3rd and 4th Mental Health First Aid
SOCIETY Training Courses hosted by the Lucknow Agricultural Society as well as
MENTAL any future Mental Health Courses that the Lucknow Agricultural Society
HEALTH will be hosting in 2020.
RENTAL Carried.
FEE

5.0 REPORT OF THE CHAIRPERSON

No report.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR**6.1 Moffitness Agreement – 2020 Renewal Contract Agreement**

We have provided the Board with a copy of the current agreement between the Board and Moffitness for the Fitness Centre. Starting in 2016, Moffitness was to pay a yearly fee of \$600.00, with a 3% increase every year for the space used at the Lucknow & District Sports Complex to operate the Fitness Centre. In 2019, the Board asked for a revenue and expenditure report for the Fitness Centre and adjusted the rental increase to 5%, and would review for the 2020 contract. We have also provided the Board with a copy of their revenue expenditure report that was received from Moffitness for 2016, 2017, 2018 and 2019.

Staff recommends that the future agreement states that any current agreement will carry forward until a new agreement is reached. This will show due diligence and cover any incidents that occur between the expiry of the agreement and the commencement of a new agreement

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to renew the agreement by adding in the staff recommendation with respect to carrying forward until a new agreement is reached, adjust the rental fee each year by 5%, the agreement extending to the end of this Boards Term, and that Financials will be presented each year to the Board from Moffitness for their information purposes.

Staff will bring the revised agreement back to the next Board meeting for review and approval.

6.2 Lucknow & District Kinsmen Club – Paul Henderson Hall Rental Fees

We have provided the Board with a copy of the letter that was received from the Lucknow & District Kinsmen Club requesting that the Board waive the fees for the rental of Paul Henderson Hall for the 2020 Rec Hockey Tournament on January 17th & 18th.

Staff recommends that the rental fees for Paul Henderson Hall be waived for the 2020 Lucknow Kinsmen Rec Hockey Tournament. This recommendation is based on the fact that in the minutes of January 23, 2019, the Board agreed to waive the fees and review this decision yearly based upon receiving a formal written request from the Lucknow Kinsmen Club. The Lucknow & District Kinsmen Club is a major supporter of the Lucknow & District Joint Recreation Board with their continued sponsorships and donations.

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to adopt the following resolution.

Moved by Don Murray
 Seconded by Anita Snobelen

| | | |
|---|--|----------|
| LUCKNOW #7 KINSMEN REC HOCKEY TOURNAMENT WAIVE HALL RENTAL | THAT the Lucknow & District Joint Recreation Board hereby agrees to waive the rental fees for the Lucknow Kinsmen Club for the Paul Henderson Hall for their Kinsmen Rec Hockey Tournament held in January. This will be reviewed on a yearly basis upon receiving a formal written request from the Lucknow Kinsmen Club. | Carried. |
|---|--|----------|

6.3 Refund Policy

Staff has reviewed the past Minor Hockey refund policy and prepared a refund policy to cover all programs ran through the Lucknow and District Recreation Department. Having a set refund policy would eliminate the need to look at refunds on a case to case basis and create consistency among any refund request. We have provided the Board with the refund policy.

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to accept the policy as drafted and adopt the following resolution.

Moved by Jim Hanna
 Seconded by Lillian Abbott

| | | |
|--------------------------------|---|----------|
| PROGRAM #8 REFUND POLICY | THAT the Lucknow & District Joint Recreation Board hereby approves the "Refund Policy" for all programs ran through the Lucknow & District Recreation Department as drafted and provided. | Carried. |
|--------------------------------|---|----------|

6.4 Huron Bruce Minor Hockey Association (HMBHA) Request

We have provided the Board with a copy of the request received from HBMHA for the Arena Students to look after collecting gate admissions for minor hockey games. HBMHA would also like Arena Staff to be responsible for looking after the float, replenishing it as needed and keeping track of revenue. Staff has spoken with Huron-Kinloss Staff and neither party wishes to pursue this.

Staff recommends that HBMHA look at hiring their own staff to run the admission for hockey games rather than trying to run everything through the two Arenas. Furthermore, there is not enough staff to cover all the shifts that would be required to operate the gate admissions. Staff recommends that we do not take on this request.

STAFF COMMENTS: Staff recommends that we deny their request.

ACTION: The Board agreed with the staff comments to deny their request. Staff will advise the Huron Bruce Minor Hockey Association of the Boards decision.

6.5 Lucknow Minor Baseball Registration Rates

Staff has reviewed the current Lucknow Minor Baseball registration rates with the other organizations in the Tri County Softball League. We have provided the Board with a copy of the baseball registration rate comparison document. The Lucknow Minor Baseball registration fees were last increased in 2019.

Staff recommends some minor changes to some of the divisions for the 2020 Lucknow Minor Baseball Registrations as follows:

| | |
|-----------|------|
| T Ball | \$35 |
| Mite | \$65 |
| Squirt | \$90 |
| Slo Pitch | \$75 |

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to adopt the following resolution.

Moved by Jim Hanna
 Seconded by Don Murray

APPROVE #9
 BASEBALL
 REGISTRATION
 2020

THAT the Lucknow & District Joint Recreation Board hereby approves the following 2020 Lucknow Minor Baseball Registration Rates amended registration fees for the balance of this Boards Term.

| | |
|-----------|------|
| T Ball | \$35 |
| Mite | \$65 |
| Squirt | \$90 |
| Slo Pitch | \$75 |

Carried.

6.6 Lucknow Minor Soccer Registration Rates

Staff has reviewed the current Lucknow Minor Soccer registration rates with the other organizations in the North Huron Soccer League and Saugeen Mixed League and have provided the Board with a copy of the soccer registration rate comparison document. The Lucknow Minor Soccer registration fees were last increased in 2016.

Staff recommends some minor changes to some of the divisions for the 2020 Lucknow Minor Soccer Registrations as follows:

| | |
|-------|-------|
| U-18G | \$105 |
| U-18B | \$105 |

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to adopt the following resolution.

Moved by Jim Hanna
 Seconded by Don Murray

APPROVE #10
 SOCCER
 REGISTRATION
 2020

THAT the Lucknow & District Joint Recreation Board hereby approves the following 2020 Lucknow Minor Soccer Registration Rates amended registration fees for the balance of this Boards Term.

| | |
|-------|-------|
| U-18G | \$105 |
| U-18B | \$105 |

Carried.

6.7 Ice Rental Fees

Staff has gathered ice rental rates from surrounding areas and have provided the Board with a comparison document including the average cost of ice rentals in each category.

Staff recommends increasing the Prime-Time Ice Rental Rate to \$135 per hour, and Non-Prime Time Ice Rental Rates to \$85 per hour.

Staff has spoken with Huron-Kinloss staff in regards to Huron Bruce Minor Hockey Association (HBMHA) and both agree their rental rate should be equal and be raised to \$95 per hour.

Staff also recommends increasing the Public Skating Sponsorship from \$90 per hour to \$95 per hour for the 2020/2021 season.

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to adopt the following resolution and review again next year.

Moved by Lillian Abbott
 Seconded by Anita Snobelen

ICE RENTAL #11 THAT the Lucknow & District Joint Recreation Board hereby approves RATES the following amended 2020 Ice Rental Rates:

| | |
|--------------------------------------|----------------|
| Prime-Time | \$135 per hour |
| Non-Prime Time | \$85 per hour |
| Huron Bruce Minor Hockey Association | \$95 per hour |
| Public Skating Sponsorship | \$95 per hour |

Carried.

6.8 Ontario Trillium Grant Update

We have been advised that we have been approved for the Ontario Trillium Grant and that we can now publicly communicate about the grant and share that we have been successful in receiving \$50,000 to go towards the Pool/Fitness Centre renovation. Staff has called for tenders for the completion of the project.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.9 Dungannon Baseball Diamond

The contract for the use of the Dungannon Ball Diamond is expiring June 1 2020. The Dungannon Agricultural Society has tried to fix the infield of the Ball Diamond, but it is still in very poor shape.

It is Staff's opinion that the 'Big O' that guards the top of the fence needs replaced before any team should be permitted to use the diamond, and more fence repairs are likely required.

Last year, the Dungannon Diamond was used for 10 women's games and 21 men's games. Of the 10 women's games, a Ball Diamond went unused in Lucknow on 9 of those nights. The one game that an intown Ball Diamond was not available for, a Ball Diamond was available on a different night that week. Therefore, all of the women's games could have been played in Lucknow rather than Dungannon, with 9 of them being played on the same day. Of the 21 men's games, a Ball Diamond in Lucknow sat empty 4 times on the same night Dungannon was used, and 4 more times on a different day in the same week that Dungannon was used. The men's Slo-pitch league currently has 8 teams and have 4 available Ball Diamond times in Lucknow per week, and the women's league currently has 7 teams and 4 available ball diamond times in Lucknow per week. This means that both leagues could fit all of their games in on our Lucknow Ball Diamonds.

Staff recommends that the contract for the use of the Dungannon Ball Diamond not be renewed.

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to bring back the renewal for consideration. Chairperson Jennifer Miltenburg will speak to the Dungannon Agricultural Society in conjunction with Facility Manager, Steve Bushell, with respect to the list of items that need to be repaired.

6.10 5 Year Equipment Replacement Plan

We have provided the Board with a copy of the 5-year equipment replacement plan.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.11 2020 Proposed Draft Budget

We have provided the Board with a copy of the proposed draft 2020 Budget for the Lucknow & District Joint Recreation Board. Staff will review the budget in more detail at our meeting with discussion and possible revisions.

We have also included a list of Capital Project recommendations in the 2020 Proposed Draft Budget. The Capital Project recommendations include the following:

Pool Filtration Sand:

The Filtration Sand for the Pool is due to be replaced.

Pool Change Room Renovations / Accessibility:

In 2019, \$22,500 was budgeted to assist in accessibility upgrades to the Pool and Fitness Centre. This work will be completed in 2020 now rather than 2019. The quote received for the OTF grant did not include flooring for the pool, or any lighting upgrades. The Pool renovation cost vs. the Fitness Centre renovation cost are approximately 60/40 so the costs have been split accordingly. The Pool Budget has been increased to allow for updated costs, flooring, lighting upgrades and extras. The Budget for the Fitness Centre has been increased slightly to allow for updated costs and any extras that may arise. Lighting upgrades for the Fitness Centre have been budgeted with the lighting project. The OTF grant for this program was approved for \$50,000.

Sprinkler System Backflow Preventor:

A backflow preventor is a requirement on sprinkler system to prevent the black sprinkler water that sits in the piping from going backwards into the drinking water of the town/building. Since the Walkerton Water event, all new sprinkler systems require a backflow device and now municipalities are working through existing buildings to get these devices added to existing systems.

Zero Turn Lawn Mower:

The current zero turn lawn mower was purchased in 2006 and is due for replacement. Staff recommends purchasing a new lawn mower and keeping the old lawn mower to use as an extra. A second lawn mower would be extremely helpful to Staff as most mornings the lawn mower was gone to use in Dungannon and Benmiller meaning that intown grass would need to be left until the mower returned. The old lawn mower would be well suited for use while watering flowers, taking to Benmiller for dragging Ball Diamonds and for use in Dungannon if we continue to maintain the Dungannon Diamonds. This would keep the new lawn mowers hours down for activities were grass was not necessarily being cut, but the lawn mower is required. Additionally, Grass cutting could be better kept up on if a lawn mower is available for use rather than being out of town.

Engineer Approved Ramp for Stage:

In 2018 the homemade wooden stage that was used at the Lucknow & District Sports Complex was condemned following an inspection and recommendation by the insurance company for Huron-Kinloss. A new engineered approved stage at the Lucknow & District Sports Complex was deemed necessary for events including the Fall Fair, 4-H Dairy Cattle Show, Stag & Does, Minor Hockey Banquet, and other special events. However, at the time of purchasing the Stage, no ramp for accessibility was purchased. This leaves staff to use the homemade wooden ramp for events requiring an accessibility ramp to the stage.

New Door to Ice for Half Ice Boards:

In 2019, younger hockey groups started to play half ice hockey. To do this properly, half ice boards are required and were purchased and donated by the Robert Nash Memorial Golf Classic. As hockey moves forward, the half ice boards will be used more frequently, which will require more set up and take down. The half ice board system consists of 4 corner pieces and 10 board sections that are 40" H x 96" W, and a fair lift for two people to maneuver through the Visitors team bench to get on the ice surface. Staff recommends making the far removable board section into a door so persons setting up the half ice boards could more easily transfer the board sections onto the ice surface. This would save having to maneuver through the small door leading into the Visitors bench and then having to make a sharp turn through the door leading to the ice.

Manual Chain Hoist and Repairs for Overhead Doors:

The overhead door on the South side of the building is used for many events between spring and fall. The door is extremely heavy, and there is no safety mechanism in place to hold the door open other than relying on the tension cables and springs. The door has needed constant adjustment over the past few years and is becoming wore out. Replacing the door spring system and adding a manual chain hoist would allow the door to be opened and closed safely and controlled. This would also allow the door to be locked in place with the chain links, eliminating the risk of the door closing unexpectedly. A manual chain hoist is also recommended on the West overhead door(s) used for the Olympia.

Lighting Upgrades:

Upgrading to LED lighting will help reduce energy costs, create a more clear and clean light, and give a new appearance to the interior of the Lucknow and District Sports Complex. Staff Has looked into grants/rebates and found that approximately \$10,000 to \$15,000 in Save On Energy rebates would be available.

STAFF COMMENTS: We seek your direction.

Moved by Jim Hanna
Seconded by Glen McNeil

APPROVE #12
2020
BUDGET

THAT the Lucknow & District Joint Recreation Board hereby approves the 2020 Budget in the total amount of \$780,825.00.

Carried.

6.12 Municipal Property

Please refer to the "In-Camera Session" (the security of property of the municipality)

6.13 Personal Matters About an Identifiable Individual / Municipal or Local Board Employee

Please refer to the "In-Camera Session" (personal matters)

7.0 ACCOUNTS

7.1 Revenue/Expenditure Report

Please note that this is not final for 2019 with a final following to our next meeting.

Moved by Jim Hanna
Seconded by Don Murray

REVENUE/ #13 THAT the Lucknow & District Joint Recreation Board hereby accepts
EXPENDITURE the Revenue/Expenditure Report as written.
REPORT Carried.

7.2 December 2019 Cheque Listing

Moved by Glen McNeil
Seconded by Lillian Abbott

CHEQUE #14 THAT the Lucknow & District Joint Recreation Board hereby accepts
LISTING the cheque listing for December 2019 as presented in the total amount
of \$ 57,543.31. Carried.

8.0 OTHER BUSINESS

No items scheduled.

9.0 IN-CAMERA / CLOSED SESSION

Moved by Jim Hanna
Seconded by Don Murray

MOVE TO #15 THAT the Lucknow and District Joint Recreation Board move into an
IN-CAMERA "In-Camera" session at 8:43 p.m. for the purpose of discussing:
1) Personal matters about an identifiable individual, including
municipal or Local board employee.
2) The security of property of the municipality. Carried.
~

9.1 RETURN TO OPEN SESSION

Moved by Glen McNeil
Seconded by Lillian Abbott

RISE FROM #16 THAT the Lucknow and District Joint Recreation Board rise from the
IN-CAMERA "In-Camera" session at 8:59 p.m. Carried.
~

9.2 BUSINESS ARISING FROM IN-CAMERA / CLOSED SESSION

Municipal Property
(the security of property of the municipality)

ACTION: The Board agreed to proceed as outlined in the "In-Camera" Session.

Personal Matters About an Identifiable Individual / Municipal or Local Board Employee
(personal matters)

ACTION: The Board agreed and approve the wages as presented in the "In-Camera" Session for
Pool and Bar Staff.

ACTION: The Board agreed to proceed to hire a "Summer Student" as presented in the "In-
Camera" Session.

10.0 ADJOURNMENT

Moved by Don Murray
Seconded by Lillian Abbott

ADJOURN #17

THAT the Lucknow and District Joint Recreation Board do now adjourn to meet again on February 19, 2020 at 7:00 p.m. or at the Call of the Chairperson.

Carried.

~

Chair, Jennifer Miltenburg

Secretary, Mark Becker

THIS AGREEMENT made the 1st day of January, 2020

BETWEEN:

The Lucknow & District Joint Recreation Board

(hereinafter called the "Board")

OF THE FIRST PART

- AND -

Amanda and Ean Moffat

(hereinafter called "Moffat")

OF THE SECOND PART

WITNESSETH that in consideration of the mutual covenants, obligations and agreements herein contained, the parties agree as follows:

1. **Premise**

The Board hereby leases to Moffat a portion of the Lucknow And District Sports Complex, 662 Campbell Street, Township of Huron-Kinloss, County of Bruce, specifically, the Squash Court and adjacent area including the rest rooms and showers (hereinafter the "premise") for the purpose of operating a Fitness Centre.

2. **Rent**

The Board hereby leases the premise to Moffat in consideration of a yearly fee of \$702.00 with a 5% yearly increase for the purpose of operating the Fitness Centre. Moffat will be responsible for providing the Board with a yearly revenue and expenditure statement no later than January 8th for the board to review.

3. **Taxes & Insurance**

3.1 Moffat is responsible for all realty taxes, where applicable.

3.2 Moffat is responsible for obtaining insurance coverage, satisfactory to the Board and shall supply proof of the insurance to the Board no later than January 8th.

4. **Utilities**

4.1 The Board shall be responsible for all heating (propane), electricity, water, and sewage expenses, where applicable on the premise

5. **General Repairs & Maintenance**

- 5.1 The Board shall be responsible for all general repairs & maintenance of the premise.
- 5.2 The Board shall be responsible for ensuring the entrance is free of snow or any other obstructions during periods when Staff is present.
- 5.3 The Board endeavors to ensure the suitability of the premise that it is leasing to Moffat. If something comes to the attention of Moffat that there is a deficiency in anyway, Moffat shall notify the Board immediately in order to enable the Board to confirm there is a deficiency and rectify it. The parties agree that continued use by Moffat shall absolve the Board from any liability due to property damage or bodily injury which may occur as a direct result of its activities.
- 5.4 Moffat hereby acknowledges that the Board shall not be responsible, in any manner for equipment belonging to Moffat which is to be located in the premise.
- 5.5 Moffat shall at all times hereinafter save harmless and keep indemnified the Board, its employees or agents from and against all claims and proceedings by whomsoever made, brought or prosecuted, in any manner based upon, arising out of, or attributable to the Board's execution of this lease.
- 5.6 The Board agrees to install a surveillance system and maintain it.
- 5.7 Moffat is responsible for the installation of a restricted entry system if required by their insurance company.

6. **Capital Expenditures**

Moffat is responsible for all capital expenditures. All structural changes must be approved by the Board.

7. **Termination**

The Board and Moffat agree that this Agreement can be terminated by any party upon giving Ninety (90) days written notice to the other party(ies), said notice to be delivered as follows:

To the Board: P.O. Box 785, 662 Campbell Street
Lucknow, Ontario
N0G 2H0

To Moffat: 1145 Grey Ox Avenue
RR # 5
Lucknow, Ontario
N0G2H0

7. **Term**

This Agreement shall begin on Jan 1, 2020 and shall continue in effect for the remainder of the Board's current term unless terminated under Section 6. Furthermore, in the absence of a new agreement, the current agreement will carry forward until a new agreement is reached.

IN WITNESS WHEREOF the Board has hereunto affixed the corporate seal under the hands of the Chair and Secretary of the Board and Ean & Amanda Moffat has hereunto set their hands and seal.

SIGNED, SEALED AND DELIVERED

THE LUCKNOW & DISTRICT
JOINT RECREATION BOARD

In the presence of

Jennifer Miltenburg, Chair

Mark Becker, Secretary

MOFFAT

Amanda Moffat

Ean Moffat



Lucknow and District Recreation Department

662 Campbell Street, Box 785 Lucknow Ontario, N0G 2H0

Phone: 519 528 3002 email: lucrec@hurontel.on.ca

6.4

Lucknow Service Clubs Room Rental Policy

This policy will outline the details for waiving room rental rates for the following service clubs:

The Lucknow Agricultural Society, The Lucknow Kinsmen, and The Lucknow Lions.

Recognizing the importance of the Lucknow Service Clubs and the events they host, The Lucknow and District Recreation Department will waive room rental fees when the following criteria is met:

- The event being held has additional costs beyond the room rental and/or catering.
- The event takes place during normal operating hours.
- Does not create additional costs to the Lucknow and District Recreation Department.
- The rental does not interfere with any other regularly scheduled program.
- The room being rented would otherwise be left unused if not for said event.

In Addition to the above, the following events shall be excluded from room rental fees for the day(s) of their event:

- Lucknow Lancers Blue Line Club
- Lions Novice Hockey Tournament
- Kinsmen Rec Hockey Tournament
- Women's Hockey Day
- Ron Alton Tyke Hockey Tournament
- LAWS Atom Hockey Tournament
- Elaine Irwin Memorial Bantam Hockey Tournament
- Lucknow Lancers 3 on 3 Hockey Tournament
- Lucknow's Strawberry Summerfest
- Lucknow Agricultural Society Fall Fair
- Legion PeeWee Hockey Tournament
- Christmas Parade/Skate
- Juvenile Regional Silver Stick Hockey Tournament

The Facility Manager/Recreation Co-Ordinator shall have the ability to waive room rental fees for the above service clubs, events and other requests received, that fall into similar criteria.

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 2 Ending FEB 29,2020

7.1

| Account | Description | Previous Year Total | Current Year To Date Actual |
|---------|-------------|---------------------|-----------------------------|
|---------|-------------|---------------------|-----------------------------|

Fund: 01 Township General Account

Category: 9???

9500 Lucknow & District Recreation - Admin & General

Revenue

| | | | |
|----------------------|---------------------------|--|----------|
| 01-9500-3030 | Advertising Board Rentals | | 9,025.00 |
| Total Revenue | | | 9,025.00 |

Expense

| | | | |
|----------------------|--------------------------------------|--|-----------|
| 01-9500-7100 | Wages | | 6,746.74 |
| 01-9500-7200 | Benefits | | 2,724.78 |
| 01-9500-7254 | Office Supplies | | 89.47 |
| 01-9500-7255 | Household Supplies | | 410.86 |
| 01-9500-7256 | Office Equipment - R & M - Services | | 45.28 |
| 01-9500-7260 | Telephone | | 296.04 |
| 01-9500-7261 | Advertising | | 213.70 |
| 01-9500-7265 | Association Memberships | | 381.60 |
| 01-9500-7275 | Miscellaneous | | 353.87 |
| 01-9500-7323 | Building - R & M - Services | | 1,803.66 |
| 01-9500-7324 | Building - R & M - Supplies | | 72.27 |
| 01-9500-7358 | Equipment - R & M - Supplies | | 476.24 |
| 01-9500-7362 | Yard & Parking Lot - Services / Supp | | 1,556.43 |
| Total Expense | | | 15,170.94 |

| | |
|--|------------|
| Dept Excess Revenue Over (Under) Expenditures | (6,145.94) |
|--|------------|

9501 Lucknow & District Recreation - Arena Winter

Revenue

| | | | |
|----------------------|-------------------------------|--|-----------|
| 01-9501-3803 | Ice Rental Receipts | | 9,544.17 |
| 01-9501-3804 | Public Skating Receipts | | 1,710.00 |
| 01-9501-3820 | Time Clock Wage Recovery | | 50.00 |
| 01-9501-3831 | Minor Hockey Ice Rental / Sub | | 7,905.00 |
| Total Revenue | | | 19,209.17 |

Expense

| | | | |
|----------------------|------------------------------|--|-----------|
| 01-9501-7100 | Wages | | 8,549.74 |
| 01-9501-7200 | Benefits | | 1,303.98 |
| 01-9501-7318 | Utilities - Propane | | 3,862.48 |
| 01-9501-7323 | Ice Plant - R & M - Services | | 1,250.29 |
| 01-9501-7353 | Olympia - Propane | | 289.64 |
| 01-9501-7356 | Learn to Skate | | 623.00 |
| Total Expense | | | 15,879.13 |

| | |
|--|----------|
| Dept Excess Revenue Over (Under) Expenditures | 3,330.04 |
|--|----------|

9502 Lucknow & District Recreation - Arena Summer

Revenue

| | | | |
|----------------------|-----------------|--|--------|
| 01-9502-3800 | Rental Receipts | | 761.03 |
| Total Revenue | | | 761.03 |

| | |
|--|--------|
| Dept Excess Revenue Over (Under) Expenditures | 761.03 |
|--|--------|

9504 Lucknow & District Recreation - Upstairs

Revenue

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 2 Ending FEB 29,2020

| Account | Description | Previous Year Total | Current Year To Date Actual |
|--|------------------------------|---------------------|-----------------------------|
| 01-9504-3800 | Rental Receipts | | 300.00 |
| Total Revenue | | | 300.00 |
| Expense | | | |
| 01-9504-7100 | Wages | | 561.46 |
| 01-9504-7200 | Benefits | | 113.30 |
| Total Expense | | | 674.76 |
| Dept Excess Revenue Over (Under) Expenditures | | | (374.76) |
| 9506 Lucknow & District Recreation - Multi-Purpose Rm | | | |
| Revenue | | | |
| 01-9506-3800 | Rental Receipts | | 700.00 |
| Total Revenue | | | 700.00 |
| Expense | | | |
| 01-9506-7100 | Wages | | 132.11 |
| 01-9506-7200 | Benefits | | 28.53 |
| Total Expense | | | 160.64 |
| Dept Excess Revenue Over (Under) Expenditures | | | 539.36 |
| 9520 Lucknow & District Recreation - Bar Sales | | | |
| Revenue | | | |
| 01-9520-3025 | Beer Sales | | 16,051.33 |
| 01-9520-3800 | Liquor Sales | | 1,730.09 |
| 01-9520-3805 | Cooler Sales | | 464.59 |
| 01-9520-3810 | Pop Sales | | 7.97 |
| 01-9520-3820 | Alcohol Ticket Sales Unused | | 84.07 |
| Total Revenue | | | 18,338.05 |
| Expense | | | |
| 01-9520-7100 | Wages | | 1,464.70 |
| 01-9520-7200 | Benefits | | 193.00 |
| 01-9520-7510 | Beer | | 6,978.62 |
| 01-9520-7511 | Liquor | | 182.35 |
| 01-9520-7513 | Coolers | | 106.92 |
| 01-9520-7514 | Pop | | 305.66 |
| 01-9520-7515 | Smart Serve Training | | 34.95 |
| 01-9520-7525 | Profit Share - Lancers | | 194.34 |
| 01-9520-7530 | Profit Share - Service Clubs | | 2,920.35 |
| Total Expense | | | 12,380.89 |
| Dept Excess Revenue Over (Under) Expenditures | | | 5,957.16 |
| 9525 Lucknow & District Recreation - Base/Softball | | | |
| Revenue | | | |
| 01-9525-3800 | Registration Receipts | | 210.00 |
| Total Revenue | | | 210.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 210.00 |
| 9535 Lucknow & District Recreation - Soccer | | | |
| Revenue | | | |
| 01-9535-3025 | Donations | | 579.70 |

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 2 Ending FEB 29,2020

| Account | Description | Previous Year Total | Current Year To Date Actual |
|---|-------------------------------|---------------------|-----------------------------|
| 01-9535-3800 | Registration Receipts | | 480.00 |
| Total Revenue | | | 1,059.70 |
| Dept Excess Revenue Over (Under) Expenditures | | | 1,059.70 |
| 9554 Lucknow & District Recreation - Fitness / Zumba | | | |
| Revenue | | | |
| 01-9554-3800 | Fitness / Zumba Receipts | | 840.00 |
| Total Revenue | | | 840.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 840.00 |
| 9555 Lucknow & District Recreation - Lucknow Parks | | | |
| Expense | | | |
| 01-9555-7266 | Caledonia Ball Diamond & Park | | 118.60 |
| 01-9555-7267 | Kinsmen Ball Diamond & Park | | 118.60 |
| 01-9555-7268 | Kinsmen Soccer Field | | 617.09 |
| 01-9555-7269 | Dungannon North Ball Diamond | | 118.60 |
| Total Expense | | | 972.89 |
| Dept Excess Revenue Over (Under) Expenditures | | | (972.89) |
| Category Excess Revenue Over (Under) Expenditures | | | 5,203.70 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 2 Ending FEB 29,2020

| Account | Description | Previous Year Total | Current Year To Date Actual |
|--|--|---------------------|-----------------------------|
| REPORT SUMMARY | | | |
| 01-9500 | Lucknow & District Recreation - Admin & General | | 9,025.00 |
| 01-9501 | Lucknow & District Recreation - Arena Winter | | 19,209.17 |
| 01-9502 | Lucknow & District Recreation - Arena Summer | | 761.03 |
| 01-9504 | Lucknow & District Recreation - Upstairs | | 300.00 |
| 01-9506 | Lucknow & District Recreation - Multi-Purpose Rm | | 700.00 |
| 01-9520 | Lucknow & District Recreation - Bar Sales | | 18,338.05 |
| 01-9525 | Lucknow & District Recreation - Base/Softball | | 210.00 |
| 01-9535 | Lucknow & District Recreation - Soccer | | 1,059.70 |
| 01-9554 | Lucknow & District Recreation - Fitness / Zumba | | 840.00 |
| Fund 01 Total Revenue | | | 50,442.95 |
| 01-9500 | Lucknow & District Recreation - Admin & General | | 15,170.94 |
| 01-9501 | Lucknow & District Recreation - Arena Winter | | 15,879.13 |
| 01-9504 | Lucknow & District Recreation - Upstairs | | 674.76 |
| 01-9506 | Lucknow & District Recreation - Multi-Purpose Rm | | 160.64 |
| 01-9520 | Lucknow & District Recreation - Bar Sales | | 12,380.89 |
| 01-9555 | Lucknow & District Recreation - Lucknow Parks | | 972.89 |
| Fund 01 Total Expenditure | | | 45,239.25 |
| Fund 01 Excess Revenue Over (Under) Expenditures | | | 5,203.70 |
| Report Total Revenue | | | 50,442.95 |
| Report Total Expenditure | | | 45,239.25 |
| Report Excess Revenue Over (Under) Expenditures | | | 5,203.70 |

Lucknow Recreation Invoices Paid January 2020

| Vendor Name | Invoice # | Cheque # | Description | Amount |
|---|----------------------|----------|--------------------------------|---------------------|
| ANGST, MICHELLE | 43800 | 27638 | LEARN TO SKATE DEC 2019 | \$ 70.00 |
| BELL MOBILITY | 43818 | 733 | SERVICE TO JANUARY 18 | 27.88 |
| CIBC CREDIT CARD SERVICES | Nov25-Dec24, 2019 | 728 | DOLLAR HAVEN | 37.27 |
| CIBC CREDIT CARD SERVICES | Nov25-Dec24, 2019 | 728 | BEER STORE 9300397102 | 1,083.89 |
| CIBC CREDIT CARD SERVICES | Nov25-Dec24, 2019 | 728 | BEER STORE 93000405718 | 899.84 |
| CIBC CREDIT CARD SERVICES | Nov25-Dec24, 2019 | 728 | BEER STORE | 1,084.34 |
| CIBC CREDIT CARD SERVICES | Nov25-Dec24, 2019 | 728 | LCBO | 123.57 |
| CIBC CREDIT CARD SERVICES | Nov25-Dec24, 2019 | 728 | LCBO | 56.16 |
| CIBC CREDIT CARD SERVICES | Nov25-Dec24, 2019 | 728 | LCBO | 120.24 |
| DRENNAN, KRISTINA | 43800 | 27646 | LEARN TO SKATE DEC 2019 | 90.00 |
| DRENNAN, KRISTINA | WALMART DEC 2019 | 27646 | SUPPLIES FOR SKATING | 15.88 |
| ERIC COX SANITATION | 196637 | 27647 | SQUEEGEE BLADES | 127.80 |
| GEORGIAN BAY FIRE & SAFETY LTD. | 788282 | 1084 | SEMI ANNUAL SPRINKLER | 460.48 |
| GEORGIAN BAY FIRE & SAFETY LTD. | 791095 | 1084 | FIRE ALARM INSTALLED | 1,861.11 |
| GIBSON, ERIKA | 43800 | 27649 | LEARN TO SKATE DEC 2019 | 35.00 |
| HODGINS HOME HARDWARE | 69114 | 1088 | 10 KEYS CUT | 28.14 |
| HODGINS HOME HARDWARE | 69196 | 1088 | WASTE RECEPTACLES,RECYCLE BINS | 1,024.23 |
| HODGINS HOME HARDWARE | 84004 | 1088 | LEVER, TANK SHORT WHT | 6.20 |
| HURON TELECOMMUNICATIONS | 43831 | 734 | ARENA:PHONE/INTERNET JAN 1-31 | 105.16 |
| HYDRO ONE NETWORKS INC. | Nov29,2019-Jan3,2020 | 735 | 0 KWH USAGE | 27.87 |
| JACOBS, JULIA | 43829 | 27651 | ZUMBA NOV-DEC 2019 | 840.00 |
| KINCARDINE CABLE TV LTD. | Jan 2/20 | 736 | ARENA TV JAN 01-31 | 48.24 |
| LIPPERT PLUMBING HEATING & COOLING | 19-1621 | 27653 | 20 GALLON EXPANSION TANK | 931.12 |
| LLOYD COLLINS CONSTRUCTION LTD. | 8250807 | 1094 | ARENA:SNOW CLEARING NOV'19 | 418.11 |
| METSKE, MEGAN | 43800 | 27656 | LEARN TO SKATE DEC 2019 | 70.00 |
| MICROAGE BASICS | 12513 | 1099 | SCAN PC REPAIR | 50.29 |
| MID WESTERN NEWSPAPER COMPANY | 2025 | 27657 | SEASONAL ARENA OPERATOR | 142.38 |
| NELSON, BETH | 43800 | 27659 | LEARN TO SKATE DEC 2019 | 35.00 |
| PBJ CLEANING DEPOT | 163875 | 1104 | TOWELS/TISSUES | 231.59 |
| PBJ CLEANING DEPOT | 163946 | 1104 | POLY TUFT MATTING | 23.73 |
| PBJ CLEANING DEPOT | 164298 | 1104 | POLY TUFT MATTING, MOP HEADS | 38.14 |
| PENNINGTON-FRITZ, RAELYN | 43800 | 27663 | LEARN TO SKATE DEC 2019 | 35.00 |
| POSTMEDIA NETWORK INC. | 273217 | 1106 | SEASONAL ARENA OPERATOR | 474.60 |
| POSTMEDIA NETWORK INC. | 1081701 | 1106 | SEASONAL ARENA OPERATOR | 199.33 |
| POSTMEDIA NETWORK INC. | Credit Memo -273217 | 1106 | CREDIT FOR AD:10500235-02 | (103.73) |
| RILEY MANUFACTURING | 17547 | 1108 | 85' ALUMINUM RINK DIVIDERS | 8,827.92 |
| SPARLINGS PROPANE | 88250064941573 | 1114 | 2100.6L PROPANE | 1,353.94 |
| SPARLINGS PROPANE | 88250064941574 | 1114 | 2248.70 L PROPANE | 1,248.66 |
| SPARLINGS PROPANE | 88250064941575 | 1114 | 2100.5 L PROPANE | 1,166.37 |
| SPARLINGS PROPANE | 88550008974592 | 1114 | 2 CYLINDERS PROPANE | 54.06 |
| SPARLINGS PROPANE | 88550008974593 | 1114 | 6 CYLINDERS PROPANE | 162.19 |
| TOWNSHIP OF HURON-KINLOSS | 35244 | 1118 | 4TH/FINAL METERED WATER | 3,157.49 |
| WASTE MANAGEMENT | 0677389-0677-4 | 738 | JANUARY BASIC SERVICES | 967.32 |
| WESTARIO POWER INC. | 300286048 | 739 | DECEMBER 1-31, 2019 | 23.50 |
| WESTARIO POWER INC. | 300286049 | 739 | DECEMBER 1-31, 2019 | 23.50 |
| WESTARIO POWER INC. | 2104304837 | 729 | NOVEMBER 1-30, 2019 | 10,738.43 |
| WILLITS TIRE SERVICE | 41782 | 1123 | 2 CHANGES, SMALL BOOT | 67.80 |
| WILSON, CASSIE | 43800 | 27669 | LEARN TO SKATE DEC 2019 | 70.00 |
| JANUARY PAYROLL | | | JANUARY PAYROLL | 12,279.52 |
| TOTAL INVOICES PAID JANUARY 2020 | | | | \$ 50,859.56 |

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

7.3

| Account | Description | Previous Year Total | Current Year To Date Actual | Total Budget |
|---------|-------------|---------------------|-----------------------------|--------------|
|---------|-------------|---------------------|-----------------------------|--------------|

Fund: 01 Township General Account

Category: 9???

9500 Lucknow & District Recreation - Admin & General

Revenue

| | | | | |
|----------------------|----------------------------------|-----------|--|-----------|
| 01-9500-3025 | Donations | 1,182.57 | | 0.00 |
| 01-9500-3030 | Advertising Board Rentals | 12,025.00 | | 12,000.00 |
| 01-9500-3035 | Socan Receipts | 0.00 | | 0.00 |
| 01-9500-3040 | Grass Cutting / Watering Revenue | 12,640.00 | | 5,500.00 |
| 01-9500-3045 | Miscellaneous | 0.00 | | 0.00 |
| 01-9500-3050 | Catering Events | 1,559.14 | | 1,500.00 |
| 01-9500-3500 | Transfer from Reserve | 500.00 | | 0.00 |
| Total Revenue | | 27,906.71 | | 19,000.00 |

Expense

| | | | | |
|--------------|--|------------|--|------------|
| 01-9500-7100 | Wages | 109,825.31 | | 115,000.00 |
| 01-9500-7200 | Benefits | 30,136.98 | | 30,000.00 |
| 01-9500-7251 | Service Charges | 549.79 | | 600.00 |
| 01-9500-7252 | Administration Fee | 5,000.00 | | 5,000.00 |
| 01-9500-7254 | Office Supplies | 612.63 | | 700.00 |
| 01-9500-7255 | Household Supplies | 1,018.84 | | 1,500.00 |
| 01-9500-7256 | Office Equipment - R & M - Services | 96.16 | | 100.00 |
| 01-9500-7257 | Office Equipment - R & M - Supplies | 324.61 | | 100.00 |
| 01-9500-7260 | Telephone | 1,952.50 | | 2,500.00 |
| 01-9500-7261 | Advertising | 1,255.51 | | 800.00 |
| 01-9500-7265 | Association Memberships | 440.72 | | 400.00 |
| 01-9500-7266 | Insurance | 9,606.42 | | 10,000.00 |
| 01-9500-7267 | Legal | 0.00 | | 500.00 |
| 01-9500-7268 | Audit | 1,100.00 | | 1,100.00 |
| 01-9500-7270 | Meetings - Registration | 0.00 | | 0.00 |
| 01-9500-7271 | Meetings - Travel | 76.55 | | 50.00 |
| 01-9500-7272 | Meetings - Meals | 0.00 | | 0.00 |
| 01-9500-7273 | Web Site Design | 488.45 | | 0.00 |
| 01-9500-7275 | Miscellaneous | 1,092.06 | | 300.00 |
| 01-9500-7300 | Conferences - Registration | 0.00 | | 0.00 |
| 01-9500-7301 | Conferences - Accomodations | 0.00 | | 0.00 |
| 01-9500-7302 | Conferences - Travel & Parking | 0.00 | | 0.00 |
| 01-9500-7303 | Conferences - Meals | 0.00 | | 0.00 |
| 01-9500-7304 | Student Memberships | 0.00 | | 0.00 |
| 01-9500-7305 | Training - Registration | 671.62 | | 1,300.00 |
| 01-9500-7306 | Training - Accomodations | 0.00 | | 450.00 |
| 01-9500-7307 | Training - Travel & Parking | 340.81 | | 150.00 |
| 01-9500-7308 | Training - Meals | 7.56 | | 150.00 |
| 01-9500-7320 | Utiliites - Hydro | 73,673.66 | | 73,000.00 |
| 01-9500-7321 | Utilities - Water | 9,607.87 | | 4,000.00 |
| 01-9500-7322 | Utilities - Sewage | 645.00 | | 425.00 |
| 01-9500-7323 | Building - R & M - Services | 17,568.15 | | 16,000.00 |
| 01-9500-7324 | Building - R & M - Supplies | 5,826.93 | | 5,000.00 |
| 01-9500-7325 | Socan Fees | 188.33 | | 200.00 |
| 01-9500-7326 | Elevator Lift - R & M - Services / Sup | 0.00 | | 500.00 |
| 01-9500-7327 | Elevator Lift - Contract | 1,056.00 | | 1,050.00 |
| 01-9500-7330 | Catering Events | 1,489.08 | | 2,000.00 |
| 01-9500-7348 | Vehicle R & M - Services / Supplies | 211.59 | | 400.00 |
| 01-9500-7349 | Vehicle Fuel - Gas | 1,361.16 | | 900.00 |
| 01-9500-7350 | Equipment Fuel - Diesel | 1,049.03 | | 1,100.00 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

| Account | Description | Previous Year Total | Current Year To Date Actual | Total Budget |
|--|--------------------------------------|---------------------|--------------------------------|--------------|
| 01-9500-7352 | Depreciation Expense | | 0.00 | 0.00 |
| 01-9500-7357 | Equipment - R & M - Services | | 933.71 | 1,200.00 |
| 01-9500-7358 | Equipment - R & M - Supplies | | 2,169.59 | 1,500.00 |
| 01-9500-7362 | Yard & Parking Lot - Services / Supp | | 6,304.72 | 6,000.00 |
| 01-9500-7400 | Transfer to Reserve | | 500.00 | 0.00 |
| Total Expense | | | 287,181.34 | 283,975.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | (259,274.63) | (264,975.00) |
| 9501 Lucknow & District Recreation - Arena Winter | | | | |
| Revenue | | | | |
| 01-9501-3803 | Ice Rental Receipts | | 48,428.24 | 55,000.00 |
| 01-9501-3804 | Public Skating Receipts | | 5,220.00 | 5,500.00 |
| 01-9501-3805 | Concession Booth Receipts | | 0.00 | 0.00 |
| 01-9501-3820 | Time Clock Wage Recovery | | 295.00 | 275.00 |
| 01-9501-3831 | Minor Hockey Ice Rental / Sub | | 44,030.00 | 50,000.00 |
| 01-9501-3833 | Figure Skating Ice Rental /Sub | | 0.00 | 0.00 |
| 01-9501-3835 | Learn to Skate Receipts | | 9,000.00 | 7,000.00 |
| Total Revenue | | | 106,973.24 | 117,775.00 |
| Expense | | | | |
| 01-9501-7100 | Wages | | 40,595.66 | 45,000.00 |
| 01-9501-7200 | Benefits | | 7,891.37 | 9,000.00 |
| 01-9501-7255 | Household Supplies | | 0.00 | 0.00 |
| 01-9501-7260 | Telephone | | 0.00 | 0.00 |
| 01-9501-7266 | Insurance | | 0.00 | 0.00 |
| 01-9501-7318 | Utilities - Propane | | 14,260.71 | 18,000.00 |
| 01-9501-7323 | Ice Plant - R & M - Services | | 9,310.02 | 9,000.00 |
| 01-9501-7324 | Ice Plant - R & M - Supplies | | 2,573.18 | 2,500.00 |
| 01-9501-7352 | Olympia - R & M | | 399.69 | 600.00 |
| 01-9501-7353 | Olympia - Propane | | 1,637.02 | 1,600.00 |
| 01-9501-7354 | Health & Safety | | 201.88 | 275.00 |
| 01-9501-7356 | Learn to Skate | | 2,680.10 | 2,250.00 |
| Total Expense | | | 79,549.63 | 88,225.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 27,423.61 | 29,550.00 |
| 9502 Lucknow & District Recreation - Arena Summer | | | | |
| Revenue | | | | |
| 01-9502-3800 | Rental Receipts | | 5,855.00 | 5,000.00 |
| 01-9502-4900 | Provincial Grant | | 0.00 | 0.00 |
| Total Revenue | | | 5,855.00 | 5,000.00 |
| Expense | | | | |
| 01-9502-7100 | Wages | | 17,567.57 | 16,000.00 |
| 01-9502-7200 | Benefits | | 5,166.30 | 5,000.00 |
| 01-9502-7301 | Paid Duty OPP | | 2,078.17 | 2,000.00 |
| 01-9502-7354 | Health & Safety | | 146.18 | 200.00 |
| Total Expense | | | 24,958.22 | 23,200.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | (19,103.22) | (18,200.00) |
| 9504 Lucknow & District Recreation - Upstairs | | | | |
| Revenue | | | | |
| 01-9504-3800 | Rental Receipts | | 1,145.00 | 2,000.00 |
| 01-9504-3818 | Bar Supply Sales | | 0.00 | 0.00 |

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

| Account | Description | Previous Year Total | Current Year To Date Actual | Total Budget |
|--|--------------------------------------|---------------------|-----------------------------|--------------|
| Total Revenue | | | 1,145.00 | 2,000.00 |
| Expense | | | | |
| 01-9504-7100 | Wages | | 5,179.77 | 4,000.00 |
| 01-9504-7200 | Benefits | | 1,434.57 | 1,000.00 |
| 01-9504-7255 | Household Supplies | | 0.00 | 0.00 |
| 01-9504-7318 | Utilities - Propane | | 0.00 | 0.00 |
| Total Expense | | | 6,614.34 | 5,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | (5,469.34) | (3,000.00) |
| 9505 Lucknow & District Recreation - Fitness Centre | | | | |
| Revenue | | | | |
| 01-9505-3800 | Rental Receipts | | 0.00 | 0.00 |
| 01-9505-3810 | Donations | | 668.00 | 665.00 |
| Total Revenue | | | 668.00 | 665.00 |
| Expense | | | | |
| 01-9505-7100 | Wages | | 70.07 | 250.00 |
| 01-9505-7200 | Benefits | | 16.31 | 100.00 |
| 01-9505-7255 | Household Supplies | | 0.00 | 0.00 |
| 01-9505-7323 | Building - R & M - Services/Supplies | | 36.66 | 300.00 |
| Total Expense | | | 123.04 | 650.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 544.96 | 15.00 |
| 9506 Lucknow & District Recreation - Multi-Purpose Rm | | | | |
| Revenue | | | | |
| 01-9506-3800 | Rental Receipts | | 6,070.00 | 2,500.00 |
| Total Revenue | | | 6,070.00 | 2,500.00 |
| Expense | | | | |
| 01-9506-7100 | Wages | | 1,578.91 | 1,000.00 |
| 01-9506-7200 | Benefits | | 398.57 | 250.00 |
| 01-9506-7255 | Household Supplies | | 0.00 | 0.00 |
| Total Expense | | | 1,977.48 | 1,250.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 4,092.52 | 1,250.00 |
| 9510 Lucknow & District Recreation - Hockey | | | | |
| Revenue | | | | |
| 01-9510-3025 | Donations | | 0.00 | 0.00 |
| 01-9510-3500 | Transfer from Reserve | | 2,080.14 | 0.00 |
| 01-9510-3814 | Registration Receipts | | 200.00 | 0.00 |
| 01-9510-3820 | Gate Receipts | | 0.00 | 0.00 |
| 01-9510-3821 | Season Passes | | 0.00 | 0.00 |
| 01-9510-3825 | Clothing Sales | | 0.00 | 0.00 |
| 01-9510-3830 | L.A.W.S. | | 0.00 | 0.00 |
| 01-9510-3835 | OMHA Clinic Registrations | | 0.00 | 0.00 |
| 01-9510-3840 | Minor Hockey Fundraising | | 0.00 | 0.00 |
| Total Revenue | | | 2,280.14 | 0.00 |
| Expense | | | | |
| 01-9510-7100 | Wages | | 0.00 | 0.00 |
| 01-9510-7200 | Benefits | | 0.00 | 0.00 |
| 01-9510-7254 | Office Supplies | | 0.00 | 0.00 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

| Account | Description | Previous Year Total | Current Year To Date Actual | Total Budget |
|--|------------------------------|---------------------|--------------------------------|--------------|
| 01-9510-7260 | Telephone | | 0.00 | 0.00 |
| 01-9510-7261 | Advertising | | 0.00 | 0.00 |
| 01-9510-7266 | Player Insurance | | 0.00 | 0.00 |
| 01-9510-7271 | Meetings - Travel | | 0.00 | 0.00 |
| 01-9510-7272 | Meetings - Meals | | 0.00 | 0.00 |
| 01-9510-7273 | Website | | 0.00 | 0.00 |
| 01-9510-7400 | Transfer to Reserve | | 0.00 | 0.00 |
| 01-9510-7403 | Minor Hockey Fundraising | | 0.00 | 0.00 |
| 01-9510-7510 | Referees | | 0.00 | 0.00 |
| 01-9510-7511 | Association Fees | | 0.00 | 0.00 |
| 01-9510-7513 | Tournament Expenses | | 1,680.14 | 0.00 |
| 01-9510-7514 | Equipment | | 0.00 | 0.00 |
| 01-9510-7515 | Sweater Purchases | | 0.00 | 0.00 |
| 01-9510-7516 | Season Passes | | 0.00 | 0.00 |
| 01-9510-7517 | Banquet | | 0.00 | 0.00 |
| 01-9510-7518 | Trophies/Banners | | 400.00 | 0.00 |
| 01-9510-7519 | Clothing | | 0.00 | 0.00 |
| 01-9510-7520 | Power Skating | | 0.00 | 0.00 |
| 01-9510-7530 | OMHA Clinics - Fees | | 0.00 | 0.00 |
| 01-9510-7535 | OMHA Clinic - Meals | | 0.00 | 0.00 |
| 01-9510-7540 | OMHA Clinic - Reimbursements | | 0.00 | 0.00 |
| 01-9510-7700 | Ice Rental | | 0.00 | 0.00 |
| Total Expense | | | 2,080.14 | 0.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 200.00 | 0.00 |
| 9515 Lucknow & District Recreation - Figure Skating | | | | |
| Revenue | | | | |
| 01-9515-3800 | Registration Receipts | | 0.00 | 0.00 |
| 01-9515-3825 | Figure Skating Club Receipts | | 0.00 | 0.00 |
| 01-9515-3830 | Fundraising | | 0.00 | 0.00 |
| Total Revenue | | | 0.00 | 0.00 |
| Expense | | | | |
| 01-9515-7100 | Wages | | 0.00 | 0.00 |
| 01-9515-7200 | Benefits | | 0.00 | 0.00 |
| 01-9515-7511 | Association Fees | | 0.00 | 0.00 |
| 01-9515-7700 | Ice Rental | | 0.00 | 0.00 |
| Total Expense | | | 0.00 | 0.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 0.00 | 0.00 |
| 9520 Lucknow & District Recreation - Bar Sales | | | | |
| Revenue | | | | |
| 01-9520-3025 | Beer Sales | | 73,436.32 | 64,000.00 |
| 01-9520-3800 | Liquor Sales | | 19,606.16 | 18,000.00 |
| 01-9520-3805 | Cooler Sales | | 4,115.01 | 2,250.00 |
| 01-9520-3810 | Pop Sales | | 107.98 | 175.00 |
| 01-9520-3815 | Chip Sales | | 81.42 | 100.00 |
| 01-9520-3820 | Alcohol Ticket Sales Unused | | 1,311.51 | 2,000.00 |
| Total Revenue | | | 98,658.40 | 86,525.00 |
| Expense | | | | |
| 01-9520-7100 | Wages | | 7,938.15 | 10,000.00 |
| 01-9520-7200 | Benefits | | 1,275.57 | 1,500.00 |
| 01-9520-7254 | Office Supplies | | 0.00 | 0.00 |

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

| Account | Description | Previous Year Total | Current Year To Date Actual | Total Budget |
|---|-------------------------------|---------------------|--------------------------------|--------------|
| 01-9520-7261 | Advertising | | 113.34 | 100.00 |
| 01-9520-7266 | Insurance | | 540.00 | 0.00 |
| 01-9520-7326 | Chips | | 43.77 | 50.00 |
| 01-9520-7346 | Refrigeration Trailer Rentals | | 1,500.00 | 1,000.00 |
| 01-9520-7357 | Equipment - R & M - Services | | 407.50 | 500.00 |
| 01-9520-7358 | Equipment - R & M - Supplies | | 0.00 | 200.00 |
| 01-9520-7505 | Liquor License Fees | | 0.00 | 0.00 |
| 01-9520-7510 | Beer | | 38,816.74 | 36,000.00 |
| 01-9520-7511 | Liquor | | 4,548.40 | 4,000.00 |
| 01-9520-7512 | Bar Supplies | | 449.98 | 700.00 |
| 01-9520-7513 | Coolers | | 1,905.20 | 1,400.00 |
| 01-9520-7514 | Pop | | 678.40 | 750.00 |
| 01-9520-7515 | Smart Serve Training | | 34.95 | 50.00 |
| 01-9520-7525 | Profit Share - Lancers | | 7,522.56 | 7,000.00 |
| 01-9520-7530 | Profit Share - Service Clubs | | 3,681.08 | 3,000.00 |
| 01-9520-7535 | Profit Share - Stag & Does | | 10,665.93 | 8,000.00 |
| Total Expense | | | 80,121.57 | 74,250.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 18,536.83 | 12,275.00 |
| 9525 Lucknow & District Recreation - Base/Softball | | | | |
| Revenue | | | | |
| 01-9525-3025 | Donations | | 0.00 | 0.00 |
| 01-9525-3800 | Registration Receipts | | 3,805.00 | 4,000.00 |
| 01-9525-3810 | Tournament Receipts | | 0.00 | 0.00 |
| 01-9525-3824 | Sweater Donations | | 0.00 | 0.00 |
| Total Revenue | | | 3,805.00 | 4,000.00 |
| Expense | | | | |
| 01-9525-7100 | Wages | | 0.00 | 0.00 |
| 01-9525-7200 | Benefits | | 0.00 | 0.00 |
| 01-9525-7254 | Office Supplies | | 0.00 | 0.00 |
| 01-9525-7261 | Advertising | | 0.00 | 100.00 |
| 01-9525-7266 | Player Insurance | | 0.00 | 0.00 |
| 01-9525-7275 | Miscellaneous | | 0.00 | 0.00 |
| 01-9525-7511 | Association Fees | | 520.00 | 650.00 |
| 01-9525-7513 | Tournament Expenses | | 93.90 | 1,200.00 |
| 01-9525-7514 | Equipment | | 535.42 | 650.00 |
| 01-9525-7517 | Umpires | | 692.00 | 1,000.00 |
| Total Expense | | | 1,841.32 | 3,600.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 1,963.68 | 400.00 |
| 9535 Lucknow & District Recreation - Soccer | | | | |
| Revenue | | | | |
| 01-9535-3025 | Donations | | 100.03 | 0.00 |
| 01-9535-3800 | Registration Receipts | | 7,015.00 | 8,000.00 |
| 01-9535-3805 | Field Rentals | | 60.00 | 50.00 |
| 01-9535-3810 | Tournament Receipts | | 0.00 | 500.00 |
| Total Revenue | | | 7,175.03 | 8,550.00 |
| Expense | | | | |
| 01-9535-7100 | Wages | | 0.00 | 0.00 |
| 01-9535-7200 | Benefits | | 0.00 | 0.00 |
| 01-9535-7254 | Office Supplies | | 0.00 | 0.00 |
| 01-9535-7261 | Advertising | | 0.00 | 100.00 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

| Account | Description | Previous Year Total | Current Year To Date Actual | Total Budget |
|---|-----------------------------|---------------------|-----------------------------|--------------|
| 01-9535-7266 | Player Insurance | | 648.00 | 750.00 |
| 01-9535-7510 | Referees | | 720.00 | 1,200.00 |
| 01-9535-7511 | Association Fees | | 75.00 | 0.00 |
| 01-9535-7513 | Tournament Expenses | | 185.00 | 750.00 |
| 01-9535-7514 | Equipment | | 265.62 | 500.00 |
| 01-9535-7515 | Jersey Purchases | | 0.00 | 0.00 |
| Total Expense | | | 1,893.62 | 3,300.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 5,281.41 | 5,250.00 |
| 9540 Lucknow & District Recreation - Summer Camp | | | | |
| Revenue | | | | |
| 01-9540-3800 | Registration Receipts | | 5,337.00 | 9,000.00 |
| 01-9540-4900 | Provincial Grant | | 0.00 | 0.00 |
| Total Revenue | | | 5,337.00 | 9,000.00 |
| Expense | | | | |
| 01-9540-7100 | Wages | | 3,336.36 | 8,000.00 |
| 01-9540-7200 | Benefits | | 245.83 | 1,000.00 |
| 01-9540-7261 | Advertising | | 115.32 | 200.00 |
| 01-9540-7266 | Insurance | | 0.00 | 0.00 |
| 01-9540-7305 | Training - Registration | | 0.00 | 0.00 |
| 01-9540-7307 | Training - Travel & Parking | | 0.00 | 0.00 |
| 01-9540-7326 | Materials & Supplies | | 1,602.70 | 500.00 |
| Total Expense | | | 5,300.21 | 9,700.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 36.79 | (700.00) |
| 9542 Lucknow & District Recreation - Splash Pad | | | | |
| Revenue | | | | |
| 01-9542-3800 | Revenues | | 0.00 | 0.00 |
| Total Revenue | | | 0.00 | 0.00 |
| Expense | | | | |
| 01-9542-7100 | Wages | | 106.85 | 150.00 |
| 01-9542-7200 | Benefits | | 37.84 | 50.00 |
| 01-9542-7261 | Advertising | | 0.00 | 0.00 |
| 01-9542-7326 | Materials & Supplies | | 538.30 | 500.00 |
| 01-9542-7514 | Equipment | | 0.00 | 100.00 |
| Total Expense | | | 682.99 | 800.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | (682.99) | (800.00) |
| 9545 Lucknow & District Recreation - Swimming Pool | | | | |
| Revenue | | | | |
| 01-9545-3025 | Donations | | 1,500.00 | 0.00 |
| 01-9545-3800 | Registration Receipts | | 6,710.00 | 6,000.00 |
| 01-9545-3805 | Gate Receipts | | 3,834.94 | 6,000.00 |
| 01-9545-3810 | Public Swimming Sponsorship | | 4,425.00 | 3,500.00 |
| 01-9545-3815 | Snack Sales | | 0.00 | 500.00 |
| 01-9545-3830 | Fundraising | | 0.00 | 0.00 |
| 01-9545-4900 | Provincial Grant | | 1,960.00 | 0.00 |
| Total Revenue | | | 18,429.94 | 16,000.00 |
| Expense | | | | |
| 01-9545-7100 | Wages | | 28,644.44 | 32,000.00 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

| Account | Description | Previous Year Total | Current Year To Date Actual | Total Budget |
|---|--------------------------------------|---------------------|--------------------------------|--------------------|
| 01-9545-7200 | Benefits | | 3,145.45 | 4,000.00 |
| 01-9545-7260 | Telephone | | 0.00 | 0.00 |
| 01-9545-7261 | Advertising | | 115.33 | 200.00 |
| 01-9545-7266 | Insurance | | 2,435.82 | 2,000.00 |
| 01-9545-7271 | Swim Meets - Travel | | 0.00 | 100.00 |
| 01-9545-7318 | Utilities - Propane | | 1,419.63 | 3,000.00 |
| 01-9545-7320 | Utilities - Hydro | | 2,105.87 | 2,500.00 |
| 01-9545-7321 | Utilities - Water | | 695.00 | 700.00 |
| 01-9545-7322 | Utilities - Sewer | | 425.00 | 425.00 |
| 01-9545-7323 | Building - R & M - Services/Supplies | | 1,238.35 | 2,500.00 |
| 01-9545-7326 | Materials & Supplies | | 4,160.89 | 6,000.00 |
| 01-9545-7354 | Health & Safety | | 35.50 | 100.00 |
| 01-9545-7511 | Association Fees | | 90.00 | 100.00 |
| 01-9545-7514 | Snacks | | 0.00 | 100.00 |
| Total Expense | | | 44,511.28 | 53,725.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | (26,081.34) | (37,725.00) |
| 9550 Lucknow & District Recreation - Lacrosse | | | | |
| Revenue | | | | |
| 01-9550-3800 | Lacrosse Receipts | | 0.00 | 0.00 |
| Total Revenue | | | 0.00 | 0.00 |
| Expense | | | | |
| 01-9550-7100 | Wages | | 0.00 | 0.00 |
| 01-9550-7266 | Insurance | | 0.00 | 0.00 |
| 01-9550-7326 | Materials & Supplies | | 0.00 | 0.00 |
| Total Expense | | | 0.00 | 0.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 0.00 | 0.00 |
| 9552 Lucknow & District Recreation - Baby Sitting | | | | |
| Revenue | | | | |
| 01-9552-3800 | Babysitting Receipts | | 0.00 | 0.00 |
| Total Revenue | | | 0.00 | 0.00 |
| Expense | | | | |
| 01-9552-7326 | Materials & Supplies | | 0.00 | 0.00 |
| 01-9552-7511 | Association Fees | | 0.00 | 0.00 |
| Total Expense | | | 0.00 | 0.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 0.00 | 0.00 |
| 9554 Lucknow & District Recreation - Fitness / Zumba | | | | |
| Revenue | | | | |
| 01-9554-3800 | Fitness / Zumba Receipts | | 910.00 | 0.00 |
| Total Revenue | | | 910.00 | 0.00 |
| Expense | | | | |
| 01-9554-7100 | Wages | | 0.00 | 0.00 |
| 01-9554-7261 | Advertising | | 0.00 | 0.00 |
| 01-9554-7326 | Materials & Supplies | | 0.00 | 0.00 |
| 01-9554-7351 | Class Services | | 840.00 | 0.00 |
| 01-9554-7514 | Equipment | | 0.00 | 0.00 |
| Total Expense | | | 840.00 | 0.00 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

| Account | Description | Previous Year Total | Current Year To Date Actual | Total Budget |
|--|--------------------------------------|---------------------|-----------------------------|--------------|
| Dept Excess Revenue Over (Under) Expenditures | | | 70.00 | 0.00 |
| 9555 Lucknow & District Recreation - Lucknow Parks | | | | |
| Revenue | | | | |
| 01-9555-3800 | Slo-Pitch Receipts | | 9,000.00 | 10,000.00 |
| 01-9555-3810 | Ball Diamond Rentals | | 10.00 | 0.00 |
| 01-9555-3820 | Grass Cutting / Maint Etc - Recovery | | 1,000.00 | 0.00 |
| 01-9555-4900 | Provincial Grant | | 0.00 | 0.00 |
| Total Revenue | | | 10,010.00 | 10,000.00 |
| Expense | | | | |
| 01-9555-7266 | Caledonia Ball Diamond & Park | | 8,360.27 | 9,000.00 |
| 01-9555-7267 | Kinsmen Ball Diamond & Park | | 9,073.42 | 8,000.00 |
| 01-9555-7268 | Kinsmen Soccer Field | | 12,702.63 | 9,000.00 |
| 01-9555-7269 | Dungannon North Ball Diamond | | 4,065.96 | 5,000.00 |
| 01-9555-7270 | Skate Board Park | | 77.24 | 500.00 |
| Total Expense | | | 34,279.52 | 31,500.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | (24,269.52) | (21,500.00) |
| 9560 Lucknow & District Recreation - Capital Projects | | | | |
| Revenue | | | | |
| 01-9560-3500 | Transfer from Reserves | | 3,250.00 | 0.00 |
| 01-9560-4900 | Grants/Donations | | 9,500.00 | 0.00 |
| Total Revenue | | | 12,750.00 | 0.00 |
| Expense | | | | |
| 01-9560-7400 | Transfer to Reserves | | 0.00 | 0.00 |
| 01-9560-9000 | Replace Furnace | | 0.00 | 0.00 |
| 01-9560-9005 | Replace Shower Fixtures | | 0.00 | 0.00 |
| 01-9560-9010 | New Signage | | 0.00 | 0.00 |
| 01-9560-9015 | New Fence Capping | | 0.00 | 0.00 |
| 01-9560-9020 | New Office Equipment | | 0.00 | 0.00 |
| 01-9560-9025 | Painting | | 0.00 | 0.00 |
| 01-9560-9030 | Replace Toilet Seats | | 0.00 | 0.00 |
| 01-9560-9035 | Replace Ceiling Tiles | | 0.00 | 0.00 |
| 01-9560-9040 | Equipment - Loader Forks | | 0.00 | 0.00 |
| 01-9560-9045 | New Addition | | 0.00 | 0.00 |
| 01-9560-9050 | New Ceiling Fans | | 0.00 | 0.00 |
| 01-9560-9055 | New Kickplate | | 0.00 | 0.00 |
| 01-9560-9060 | Water Treatment Project | | 0.00 | 0.00 |
| 01-9560-9065 | New Chiller & Header | | 0.00 | 0.00 |
| 01-9560-9070 | Variable Frequency Drive Motor | | 0.00 | 0.00 |
| 01-9560-9075 | Pool Heater / Filter | | 0.00 | 0.00 |
| 01-9560-9080 | New Flooring | | 0.00 | 0.00 |
| 01-9560-9085 | New Doors | | 0.00 | 0.00 |
| 01-9560-9090 | Pool Pump/Motor Assembly | | 0.00 | 0.00 |
| 01-9560-9095 | Roof Modifications | | 0.00 | 0.00 |
| 01-9560-9100 | Water Jacket Pump | | 0.00 | 0.00 |
| 01-9560-9105 | Tube Heaters | | 0.00 | 0.00 |
| 01-9560-9110 | Canopies | | 0.00 | 0.00 |
| 01-9560-9115 | Pickup Truck | | 0.00 | 0.00 |
| 01-9560-9120 | Sprinkler System | | 0.00 | 0.00 |
| 01-9560-9125 | Fitpoint Surveillance System | | 0.00 | 0.00 |
| 01-9560-9130 | Solar Panel Blanket | | 0.00 | 0.00 |
| 01-9560-9135 | Arena Lighting | | 11,600.00 | 15,000.00 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

| Account | Description | Previous Year Total | Current Year To Date Actual | Total Budget |
|---|--------------------------------------|---------------------|--------------------------------|--------------|
| 01-9560-9140 | Floor Scrubber | | 0.00 | 0.00 |
| 01-9560-9145 | Bar Equipment | | 0.00 | 0.00 |
| 01-9560-9150 | Compressor Overhaul | | 0.00 | 0.00 |
| 01-9560-9155 | Soccer Netting | | 0.00 | 0.00 |
| 01-9560-9160 | Snow Blower | | 0.00 | 0.00 |
| 01-9560-9165 | Brine Pump | | 0.00 | 0.00 |
| 01-9560-9170 | Sand for Pool Filtration System | | 0.00 | 0.00 |
| 01-9560-9175 | Evaporative Condenser | | 0.00 | 0.00 |
| 01-9560-9180 | Washroom Renovations | | 0.00 | 2,500.00 |
| 01-9560-9185 | Olympia Purchase | | 0.00 | 0.00 |
| 01-9560-9190 | Pool Liner | | 0.00 | 0.00 |
| 01-9560-9195 | Dehumidifiers | | 0.00 | 0.00 |
| 01-9560-9200 | Dressing Room Washroom Renova | | 0.00 | 0.00 |
| 01-9560-9205 | Pool Cover | | 0.00 | 0.00 |
| 01-9560-9210 | Pave Parking Lot | | 0.00 | 0.00 |
| 01-9560-9215 | Dump Bucket Float | | 0.00 | 0.00 |
| 01-9560-9220 | Storm Water Project | | 0.00 | 0.00 |
| 01-9560-9225 | Painting Ice Surface Beams & Purlin: | | 0.00 | 0.00 |
| 01-9560-9230 | Stonedust for Diamonds | | 0.00 | 0.00 |
| 01-9560-9235 | Ice Edger | | 0.00 | 0.00 |
| 01-9560-9240 | Website | | 0.00 | 0.00 |
| 01-9560-9245 | Tables | | 4,924.30 | 5,000.00 |
| 01-9560-9250 | Stage | | 9,435.90 | 11,000.00 |
| 01-9560-9255 | Ball Diamond Shelters / Upgrades | | 17,750.00 | 5,000.00 |
| 01-9560-9260 | Pool Changeroom Upgrades | | 0.00 | 20,000.00 |
| 01-9560-9265 | Olympia Water Heater | | 10,816.00 | 10,000.00 |
| 01-9560-9270 | Fire Alarm Panel | | 5,692.29 | 5,000.00 |
| 01-9560-9275 | Landscape Trailer | | 0.00 | 6,500.00 |
| Total Expense | | | 60,218.49 | 80,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | (47,468.49) | (80,000.00) |
| 9595 Lucknow & District Recreation - Contributions | | | | |
| Revenue | | | | |
| 01-9595-3040 | Contributions - Ashfield-Colborne-Wa | | 162,099.86 | 189,080.00 |
| 01-9595-3045 | Contributions - Huron-Kinloss | | 162,099.87 | 189,080.00 |
| Total Revenue | | | 324,199.73 | 378,160.00 |
| Dept Excess Revenue Over (Under) Expenditures | | | 324,199.73 | 378,160.00 |
| Category Excess Revenue Over (Under) Expenditures | | | 0.00 | 0.00 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

| Account | Description | Previous Year Total | Current Year To Date Actual | Total Budget |
|------------------------------|--|---------------------|-----------------------------|-------------------|
| REPORT SUMMARY | | | | |
| 01-9500 | Lucknow & District Recreation - Admin & General | 27,906.71 | | 19,000.00 |
| 01-9501 | Lucknow & District Recreation - Arena Winter | 106,973.24 | | 117,775.00 |
| 01-9502 | Lucknow & District Recreation - Arena Summer | 5,855.00 | | 5,000.00 |
| 01-9504 | Lucknow & District Recreation - Upstairs | 1,145.00 | | 2,000.00 |
| 01-9505 | Lucknow & District Recreation - Fitness Centre | 668.00 | | 665.00 |
| 01-9506 | Lucknow & District Recreation - Multi-Purpose Rm | 6,070.00 | | 2,500.00 |
| 01-9510 | Lucknow & District Recreation - Hockey | 2,280.14 | | 0.00 |
| 01-9515 | Lucknow & District Recreation - Figure Skating | 0.00 | | 0.00 |
| 01-9520 | Lucknow & District Recreation - Bar Sales | 98,658.40 | | 86,525.00 |
| 01-9525 | Lucknow & District Recreation - Base/Softball | 3,805.00 | | 4,000.00 |
| 01-9535 | Lucknow & District Recreation - Soccer | 7,175.03 | | 8,550.00 |
| 01-9540 | Lucknow & District Recreation - Summer Camp | 5,337.00 | | 9,000.00 |
| 01-9542 | Lucknow & District Recreation - Splash Pad | 0.00 | | 0.00 |
| 01-9545 | Lucknow & District Recreation - Swimming Pool | 18,429.94 | | 16,000.00 |
| 01-9550 | Lucknow & District Recreation - Lacrosse | 0.00 | | 0.00 |
| 01-9552 | Lucknow & District Recreation - Baby Sitting | 0.00 | | 0.00 |
| 01-9554 | Lucknow & District Recreation - Fitness / Zumba | 910.00 | | 0.00 |
| 01-9555 | Lucknow & District Recreation - Lucknow Parks | 10,010.00 | | 10,000.00 |
| 01-9560 | Lucknow & District Recreation - Capital Projects | 12,750.00 | | 0.00 |
| 01-9595 | Lucknow & District Recreation - Contributions | 324,199.73 | | 378,160.00 |
| Fund 01 Total Revenue | | 632,173.19 | | 659,175.00 |
| 01-9500 | Lucknow & District Recreation - Admin & General | 287,181.34 | | 283,975.00 |
| 01-9501 | Lucknow & District Recreation - Arena Winter | 79,549.63 | | 88,225.00 |
| 01-9502 | Lucknow & District Recreation - Arena Summer | 24,958.22 | | 23,200.00 |
| 01-9504 | Lucknow & District Recreation - Upstairs | 6,614.34 | | 5,000.00 |
| 01-9505 | Lucknow & District Recreation - Fitness Centre | 123.04 | | 650.00 |
| 01-9506 | Lucknow & District Recreation - Multi-Purpose Rm | 1,977.48 | | 1,250.00 |
| 01-9510 | Lucknow & District Recreation - Hockey | 2,080.14 | | 0.00 |
| 01-9515 | Lucknow & District Recreation - Figure Skating | 0.00 | | 0.00 |
| 01-9520 | Lucknow & District Recreation - Bar Sales | 80,121.57 | | 74,250.00 |
| 01-9525 | Lucknow & District Recreation - Base/Softball | 1,841.32 | | 3,600.00 |
| 01-9535 | Lucknow & District Recreation - Soccer | 1,893.62 | | 3,300.00 |
| 01-9540 | Lucknow & District Recreation - Summer Camp | 5,300.21 | | 9,700.00 |
| 01-9542 | Lucknow & District Recreation - Splash Pad | 682.99 | | 800.00 |
| 01-9545 | Lucknow & District Recreation - Swimming Pool | 44,511.28 | | 53,725.00 |
| 01-9550 | Lucknow & District Recreation - Lacrosse | 0.00 | | 0.00 |
| 01-9552 | Lucknow & District Recreation - Baby Sitting | 0.00 | | 0.00 |
| 01-9554 | Lucknow & District Recreation - Fitness / Zumba | 840.00 | | 0.00 |

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

| Account | Description | Previous Year Total | Current Year To Date Actual | Total Budget |
|--|--|---------------------|-----------------------------|--------------|
| 01-9555 | Lucknow & District Recreation - Lucknow Parks | | 34,279.52 | 31,500.00 |
| 01-9560 | Lucknow & District Recreation - Capital Projects | | 60,218.49 | 80,000.00 |
| Fund 01 Total Expenditure | | | 632,173.19 | 659,175.00 |
| Fund 01 Excess Revenue Over (Under) Expenditures | | | 0.00 | 0.00 |
| Report Total Revenue | | | 632,173.19 | 659,175.00 |
| Report Total Expenditure | | | 632,173.19 | 659,175.00 |
| Report Excess Revenue Over (Under) Expenditures | | | 0.00 | 0.00 |