



7:00 p.m.

June 16, 2021

**AGENDA**

The Lucknow & District Joint Recreation Board will meet on the 16<sup>th</sup> of June 2021 at 7:00 p.m. through Zoom, an online video conferencing platform.

This meeting is being held electronically as per the Township of Ashfield-Colborne-Wawanosh By-Law #37-2021, Section 3.10 which allows for Electronic Participation of Board Meetings.

**MEMBERS**

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

**OTHERS**

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

**1.0 CALL TO ORDER**

Chairperson Lillian Abbott.

**2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST**

**3.0 ADOPTION OF PREVIOUS MEETING MINUTES**

3.1 Lucknow & District Joint Recreation Board Minutes – May 19, 2021

Moved by  
Seconded by

ADOPTION  
OF  
MINUTES

THAT the Lucknow & District Joint Recreation Board hereby adopts the May 19, 2021 Meeting Minutes as written.

**4.0 DELEGATIONS**

No items scheduled.

**5.0 REPORT OF THE CHAIRPERSON**

Chairperson Lillian Abbott.

**6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR**

6.1 Fitness Centre

Following the Boards decision at our last meeting, regarding the fitness centre, Amanda Moffat has contacted interested buyers of Moffitness and sold her business to Mindy Porter. Staff has provided a letter from Ms. Porter as well as a new rental agreement with the minor changes highlighted for the Board to review.

STAFF COMMENTS: That the Board authorize the agreement and adopt the following resolution.

Moved by  
Seconded by

MINDY  
PORTER  
AGREEMENT

THAT the Lucknow & District Joint Recreation Board hereby approves the agreement between the Lucknow & District Recreation Department and Mindy Porter as presented.

6.2 Summer Programming

Staff has opened registration for the Youth Summer Sports Camp and Swimming Lessons. Swimming lesson registration is going well, and the Youth Summer Sports Camp is starting to get some attention. Summer sports are still on hold; however, we are hoping to start practices in step one. Staff is working with Public Health to finalize the details and will provide and update at the time of the Board meeting.

STAFF COMMENTS: For your information purposes.

6.3 Summer Rentals

Staff is continuing to monitor the reopening guidelines and is working with our regular summer rentals to ensure that any rentals that wish to run, are permitted to do so, and run in accordance with all regulations and public health guidelines.

STAFF COMMENTS: For your information purposes.

6.4 Summer Employment

With the Pool opening and Summer Sports Camp running, staff has hired the following applicants:

Pool Supervisor: Kamden Gillespie  
Lifeguards: Eila Barger  
Taylor Carney  
Mickayla Christie

Summer Sports Camp Lead Instructor: Megan Metske  
Summer Sports Camp Assistant Instructor: Nicole Davey

Staff is still looking to hire one more lifeguard as one lifeguard is only available part time. If no other lifeguards are available, staff will reduce the amount of evening programming available. Staff is also still looking to hire a Summer Parks & Rec Attendant; however, at this point have not received any applications.

STAFF COMMENTS: For your information purposes.

**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 May 2021 Cheque Listing

Moved by  
Seconded by

CHEQUE  
LISTING

THAT the Lucknow & District Joint Recreation Board hereby accepts the May 2021 cheque listing as presented in the total amount of \$ 14,770.21.

**8.0 OTHER BUSINESS**

No items scheduled.

**9.0 IN-CAMERA / CLOSED SESSION**

No items scheduled.

**10.0 ADJOURNMENT**

Please note that the Board usually does not meet for the months of July and August, and reconvenes in September.

Moved by  
Seconded by

ADJOURN

THAT the Lucknow and District Joint Recreation Board do now adjourn to meet again on September 22, 2021 at 7:00 p.m. or at the Call of the Chairperson.

~



7:00 p.m.

May 19, 2021

**MINUTES**

The Lucknow & District Joint Recreation Board met on the 19<sup>th</sup> day of May 2021, at 7:00 p.m. through Zoom, an online video conferencing platform.

This meeting is being held electronically as per the Township of Ashfield-Colborne-Wawanosh By-Law #52-2020, Section 3.10 which allows for Electronic Participation of Board Meetings.

**MEMBERS**

Lillian Abbott	(X) Arrived late at 7:10 p.m.
Jim Hanna	(X)
Glen McNeil	(X)
Jennifer Miltenburg	(X)
Don Murray	(X) Arrived late at 7:10 p.m.
Anita Snobelen	(X)

**OTHERS**

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

**1.0 CALL TO ORDER**

In the absence of Chairperson Lillian Abbott, Jim Hanna called the meeting to order and chaired the meeting until Lillian Abbott joined the meeting.

**2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST**

None disclosed.

**3.0 ADOPTION OF PREVIOUS MEETING MINUTES**

3.1 Lucknow & District Joint Recreation Board Minutes – April 21, 2021

Moved by Jennifer Miltenburg  
 Seconded by Anita Snobelen

ADOPTION #1 OF MINUTES THAT the Lucknow & District Joint Recreation Board hereby adopts the April 21, 2021 Meeting Minutes as written. Carried.

**4.0 DELEGATIONS**

No items scheduled.

**5.0 REPORT OF THE CHAIRPERSON**

Nothing to report.

**6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR**

6.1 2021 Early Ice Removal – Estimate

Due to the provincial lock down, the Lucknow & District Joint Recreation Board directed staff to remove the ice from the Lucknow & District Sports Complex on January 20<sup>th</sup>. Staff estimates that removing the ice early reduced electricity costs by approximately \$ 13,000, as well as approximately \$ 2,000 in part time staff wages were not required. Had the ice been kept in, rentals from Minor Hockey, the Lucknow Men’s Recreational Hockey League, Learn to Skate, and other regular ice renters would have been approximately \$ 15,000.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

## 6.2 Canada Summer Jobs Grant

In 2020, the Canada Summer Jobs grant temporarily expanded its program to include winter employment, which the Lucknow & District Recreation Department was able to take advantage of prior to the December Stay-at-home order. The 2021 Canada Summer Jobs program has also included winter employment and staff has received notification that the following positions been approved for funding:

- 1x Seasonal Sports and Recreation Attendant (Summer)
- 1x Aquatic Supervisor
- 2x Lifeguards
- 1x Summer Sports Camp instructor
- 1x Seasonal Sports and Recreation Attendant (Winter Operator)
- 2x Seasonal Sports and Recreation Attendant (Winter)
- 

Each position has been approved for funding of \$10.69 per hour for various hours of employment through different timeframes.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

## 6.3 Moffitness Health & Fitness Centre

We have provided the Board with a copy of the letter received from Moffitness Health & Fitness Centre on April 28<sup>th</sup> as well as a copy of their proposal sent May 11<sup>th</sup>. We have also provided the Board with a copy of the report prepared by Steve Bushell, Facility Manager / Recreation Co-ordinator in this regard.

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to accept Moffitness Health & Fitness Centre 3 month notice to "terminate the lease". The Board is very appreciative to the owners for their past service to the community and want to thank the owners for the past number of years.

The Board agreed that this is not the core business of the Lucknow & District Recreation Department and that they are not interested in purchasing the equipment, and hiring staff to run the facility.

The Board wishes Moffitness Health & Fitness Centre all the best in finding a potential buyer for their business, as the Board and the Recreation Department are here to work with the potential buyer moving forward.

Chairperson Lillian Abbott resumed to the chair for the balance of the meeting.

## 6.4 Huron-Kinloss Parks & Recreation Service Delivery and Modernization Opportunities Review

At the last Board Meeting it was agreed to have staff initiate a discussion with the Huron-Kinloss Community Services Department, with staff bringing back a report with associated costs, outcomes, and possible recommendations to a future meeting for consideration. We have provided the Board with a copy of the report prepared by Steve Bushell, Facility Manager / Recreation Co-ordinator in this regard.

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed that they are not interested in the proposal as recommended by staff, therefore no action is required.

## 7.0 ACCOUNTS

### 7.1 Revenue/Expenditure Report

Moved by Jim Hanna  
Seconded by Anita Snobelen

REVENUE/ EXPENDITURE REPORT	#2	THAT the Lucknow & District Joint Recreation Board hereby accepts the Revenue/Expenditure Report as written.	Carried.
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7.2 April 2021 Cheque Listing

Moved by Anita Snobelen  
Seconded by Jennifer Miltenburg

CHEQUE LISTING #3 THAT the Lucknow & District Joint Recreation Board hereby accepts the April 2021 cheque listing as presented in the total amount of \$ 25,753.96.

Carried.

**8.0 OTHER BUSINESS**

No items scheduled.

**9.0 IN-CAMERA / CLOSED SESSION**

No items scheduled.

**10.0 ADJOURNMENT**

Moved by Jennifer Miltenburg  
Seconded by Don Murray

ADJOURN #4 THAT the Lucknow and District Joint Recreation Board do now adjourn to meet again on June 16, 2021 at 7:00 p.m. or at the Call of the Chairperson.

Carried.  
~

## Lucknow Recreation Board

My name is Mindy Porter and I have purchased Moffitness Gym from Ean and Amanda. I plan on operating the gym the same way Ean and Amanda did with 24hours access. The only changes I plan on making at this time is a name change, which I will be calling the new gym Lucknow Health & Fitness Centre and I plan on giving the gym a bit of a facelift (a fresh coat of paint, a neutral colour either white or light grey) just to freshen things up.

I have been in the fitness industry for 16 years and I have worked at the #1 health club in Canada GoodLife Fitness. I've slowly worked my way up the ladder pretty much doing every job in the fitness industry possible, from CSR to Group fitness instructor to Fitness ambassador, to Fitness specialist to Personal trainer and to personal trainer coordinator. And now I'm excited to become owner and operator.

Little fun fact for you that you may not know or remember, but when I moved to Lucknow I was the first person to start group fitness classes out of the arena (multi purpose room) I had met with Dan Wilkins and started up classes, there use to be photos but I'm not sure if there still is. Mark Hackett found some before but I'm not sure where they are now, they use to be on the web page but not anymore.

I have a vision for this gym as I feel strongly about the importance of having a gym in our community. The members are truly the best, such a wonderful group of people. I know this because I'm the group fitness instructor and personal trainer of many and also because I workout there and chat to all the members. I especially think that once things calm down with Covid many will use the gym as their coping method to help them deal with the aftermath of Covid, weather it's for their mental, physical or spiritual health.

Health and fitness is and has always been my passion. I'm going to give this place my all.

# **Lucknow Health & Fitness Centre**

## **My Vision for Lucknow Health & Fitness Centre:**

To have a small town gym that has everything you'll need to suit your workout needs. To create a warm, welcoming, friendly, safe, positive and motivating environment for all to enjoy.

## **My Purpose for Lucknow Health & Fitness Centre:**

To help educate and motivate people on their health and fitness journey, all while providing a facility which members can access 24/7.

**THIS AGREEMENT** made the 1st day of ~~January, 2020~~ July, 2021

**BETWEEN:**

The Lucknow & District Joint Recreation Board

(hereinafter called the "Board")

OF THE FIRST PART

- AND -

~~Amanda and Ean Moffat~~ Mindy Porter

(hereinafter called "~~Moffat Porter~~")

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 Porter~~ 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**

2.1 The Board hereby leases the premise to Porter in consideration of a temporary leasing fee of \$375 for the remainder of 2021.

2.2 Effective January 1, 2022, The Board hereby leases the premise to ~~Moffat Porter~~ in consideration of a yearly fee of \$775.00 with a 5% yearly increase for the purpose of operating the Fitness Centre. ~~Moffat Porter~~ will be responsible for providing the Board with a yearly revenue and expenditure statement no later than January 8<sup>th</sup> for the board to review.

3. **Taxes & Insurance**

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

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

4. **Utilities**

- 4.1 The Board shall be responsible for all heating (Propane/Gas), 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 Any repairs that are directly related to the use, or misuse of the premise as a Fitness Centre, shall be billed to Porter at a rate of \$40/hour plus materials required for said repairs.
- 5.3 Porter Shall be responsible for all required cleaning, including proper sanitization and disinfecting of the premise.
- 5.4 The Board shall be responsible for ensuring the entrance is free of snow or any other obstructions during periods when Staff is present.
- 5.5 The Board endeavors to ensure the suitability of the premise that it is leasing to Moffat Porter. If something comes to the attention of Moffat Porter that there is a deficiency in anyway, Moffat Porter 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 Porter shall absolve the Board from any liability due to property damage or bodily injury which may occur as a direct result of its activities.
- 5.6 Moffat Porter hereby acknowledges that the Board shall not be responsible, in any manner for equipment belonging to Moffat Porter which is to be located in the premise.
- 5.7 Moffat Porter 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.
- 5.8 The Board ~~agrees to install a surveillance system and maintain it~~ shall maintain two surveillance cameras located in the main area of the Premise, through their current surveillance system.
- 5.9 ~~Moffat Porter is shall be~~ responsible for the installation of a restricted entry system if required by their insurance company.

## 6. Capital Expenditures

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

## 7. Termination

The Board and ~~Moffat Porter~~ 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 Porter~~: 21 Torrence Street  
RR # 5  
Lucknow, Ontario  
N0G2H0

7. **Term**

This Agreement shall begin on ~~Jan 1, 2020~~ July 1, 2021 and shall continue in effect for the remainder of the Board’s current term unless terminated under Section 7. 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~~ Mindy Porter has hereunto set their hands and seal.

SIGNED, SEALED AND DELIVERED

THE LUCKNOW & DISTRICT  
JOINT RECREATION BOARD

In the presence of

\_\_\_\_\_  
Lillian Abbott, Chair

\_\_\_\_\_  
Mark Becker, Secretary

~~MOFFAT PORTER~~

\_\_\_\_\_  
~~Amanda Moffat~~ Mindy Porter

\_\_\_\_\_  
~~Ean-Moffat~~

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

**7.1**

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Fund: 01 Township General Account</b>				
<b>Category: 9???</b>				
<b>9500 Lucknow &amp; District Recreation - Admin &amp; General</b>				
<b>Revenue</b>				
01-9500-3025	Donations		2,113.10	0.00
01-9500-3030	Advertising Board Rentals		0.00	10,000.00
01-9500-3040	Grass Cutting / Watering Revenue		0.00	11,000.00
01-9500-3050	Catering Events		40.00	1,000.00
01-9500-4000	Penalty & Interest - Accounts Receiv		12.65	0.00
<b>Total Revenue</b>			<b>2,165.75</b>	<b>22,000.00</b>
<b>Expense</b>				
01-9500-7100	Wages		58,603.85	132,000.00
01-9500-7200	Benefits		17,849.93	35,000.00
01-9500-7251	Service Charges		0.00	500.00
01-9500-7252	Administration Fee		0.00	5,000.00
01-9500-7254	Office Supplies		0.00	700.00
01-9500-7255	Household Supplies		13.72	1,750.00
01-9500-7256	Office Equipment - R & M - Services		0.00	300.00
01-9500-7257	Office Equipment - R & M - Supplies		30.52	300.00
01-9500-7260	Telephone		601.76	1,500.00
01-9500-7261	Advertising		19.87	1,000.00
01-9500-7265	Association Memberships		503.70	750.00
01-9500-7266	Insurance		0.00	12,000.00
01-9500-7268	Audit		0.00	1,100.00
01-9500-7271	Meetings - Travel		0.00	100.00
01-9500-7273	Web Site Design		549.50	250.00
01-9500-7275	Miscellaneous		25.37	1,500.00
01-9500-7305	Training - Registration		559.68	2,500.00
01-9500-7306	Training - Accomodations		0.00	500.00
01-9500-7307	Training - Travel & Parking		0.00	500.00
01-9500-7308	Training - Meals		0.00	200.00
01-9500-7320	Utiilites - Hydro		6,732.80	60,000.00
01-9500-7321	Utilities - Water		120.00	6,000.00
01-9500-7322	Utilities - Sewage		705.00	700.00
01-9500-7323	Building - R & M - Services		2,731.01	18,000.00
01-9500-7324	Building - R & M - Supplies		1,114.77	7,500.00
01-9500-7325	Socan Fees		202.08	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		76.00	500.00
01-9500-7327	Elevator Lift - Contract		1,085.22	1,150.00
01-9500-7330	Catering Events		12.83	400.00
01-9500-7348	Vehcile R & M - Services / Supplies		0.00	750.00
01-9500-7349	Vehicle Fuel - Gas		145.59	1,000.00
01-9500-7350	Equipment Fuel - Diesel		347.29	1,200.00
01-9500-7352	Depreciation Expense		0.00	0.00
01-9500-7357	Equipment - R & M - Services		25.24	1,200.00
01-9500-7358	Equipment - R & M - Supplies		1,186.87	3,500.00
01-9500-7362	Yard & Parking Lot - Services / Supp		6,135.08	7,500.00
01-9500-7400	Transfer to Reserve		0.00	0.00
<b>Total Expense</b>			<b>99,377.68</b>	<b>307,050.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>			<b>(97,211.93)</b>	<b>(285,050.00)</b>

**9501 Lucknow & District Recreation - Arena Winter**

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Revenue</b>				
01-9501-3803	Ice Rental Receipts		0.00	25,000.00
01-9501-3804	Public Skating Receipts		0.00	2,500.00
01-9501-3820	Time Clock Wage Recovery		0.00	150.00
01-9501-3825	Hockey Insurance Recovery		0.00	1,500.00
01-9501-3831	Minor Hockey Ice Rental / Sub		0.00	25,000.00
01-9501-3835	Learn to Skate Receipts		0.00	4,000.00
<b>Total Revenue</b>			0.00	58,150.00
<b>Expense</b>				
01-9501-7100	Wages		2,685.30	40,000.00
01-9501-7200	Benefits		1,022.26	8,500.00
01-9501-7266	Insurance		0.00	0.00
01-9501-7318	Utilities - Propane		7,886.69	15,000.00
01-9501-7323	Ice Plant - R & M - Services		755.20	10,000.00
01-9501-7324	Ice Plant - R & M - Supplies		59.23	2,800.00
01-9501-7352	Olympia - R & M		0.00	500.00
01-9501-7353	Olympia - Propane		30.09	1,800.00
01-9501-7354	Health & Safety		0.00	250.00
01-9501-7356	Learn to Skate		0.00	2,500.00
<b>Total Expense</b>			12,438.77	81,350.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12,438.77)	(23,200.00)
<b>9502 Lucknow &amp; District Recreation - Arena Summer</b>				
<b>Revenue</b>				
01-9502-3800	Rental Receipts		0.00	500.00
<b>Total Revenue</b>			0.00	500.00
<b>Expense</b>				
01-9502-7100	Wages		5,480.75	23,000.00
01-9502-7200	Benefits		1,500.56	4,000.00
01-9502-7301	Paid Duty OPP		0.00	300.00
01-9502-7354	Health & Safety		0.00	250.00
<b>Total Expense</b>			6,981.31	27,550.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(6,981.31)	(27,050.00)
<b>9504 Lucknow &amp; District Recreation - Upstairs</b>				
<b>Revenue</b>				
01-9504-3800	Rental Receipts		0.00	500.00
<b>Total Revenue</b>			0.00	500.00
<b>Expense</b>				
01-9504-7100	Wages		600.80	2,500.00
01-9504-7200	Benefits		186.52	500.00
<b>Total Expense</b>			787.32	3,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(787.32)	(2,500.00)
<b>9505 Lucknow &amp; District Recreation - Fitness Centre</b>				
<b>Revenue</b>				
01-9505-3810	Donations		162.67	700.00
<b>Total Revenue</b>			162.67	700.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-9505-7100	Wages		347.48	200.00
01-9505-7200	Benefits		70.87	50.00
01-9505-7323	Building - R & M - Services/Supplies		312.67	350.00
<b>Total Expense</b>			731.02	600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(568.35)	100.00
<b>9506 Lucknow &amp; District Recreation - Multi-Purpose Rm</b>				
<b>Revenue</b>				
01-9506-3800	Rental Receipts		570.00	2,500.00
<b>Total Revenue</b>			570.00	2,500.00
<b>Expense</b>				
01-9506-7100	Wages		1,260.48	1,250.00
01-9506-7200	Benefits		318.52	250.00
<b>Total Expense</b>			1,579.00	1,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,009.00)	1,000.00
<b>9510 Lucknow &amp; District Recreation - Hockey</b>				
<b>Revenue</b>				
01-9510-3500	Transfer from Reserve		0.00	0.00
<b>Total Revenue</b>			0.00	0.00
<b>Expense</b>				
01-9510-7515	Sweater Purchases		0.00	0.00
<b>Total Expense</b>			0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	0.00
<b>9520 Lucknow &amp; District Recreation - Bar Sales</b>				
<b>Revenue</b>				
01-9520-3025	Beer Sales		876.12	25,000.00
01-9520-3800	Liquor Sales		0.00	2,500.00
01-9520-3805	Cooler Sales		0.00	500.00
01-9520-3810	Pop Sales		0.00	50.00
01-9520-3820	Alcohol Ticket Sales Unused		0.00	250.00
<b>Total Revenue</b>			876.12	28,300.00
<b>Expense</b>				
01-9520-7100	Wages		76.50	3,000.00
01-9520-7200	Benefits		41.08	450.00
01-9520-7261	Advertising		0.00	100.00
01-9520-7266	Insurance		0.00	900.00
01-9520-7326	Chips		0.00	50.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	600.00
01-9520-7357	Equipment - R & M - Services		0.00	750.00
01-9520-7358	Equipment - R & M - Supplies		0.00	200.00
01-9520-7510	Beer		69.34	18,000.00
01-9520-7511	Liquor		0.00	500.00
01-9520-7512	Bar Supplies		0.00	500.00
01-9520-7513	Coolers		0.00	500.00
01-9520-7514	Pop		0.00	300.00
01-9520-7515	Smart Serve Training		0.00	100.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9520-7525	Profit Share - Lancers		0.00	1,500.00
01-9520-7530	Profit Share - Service Clubs		0.00	1,000.00
<b>Total Expense</b>			186.92	28,450.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			689.20	(150.00)
<b>9525 Lucknow &amp; District Recreation - Base/Softball</b>				
<b>Revenue</b>				
01-9525-3800	Registration Receipts		4,935.00	3,500.00
<b>Total Revenue</b>			4,935.00	3,500.00
<b>Expense</b>				
01-9525-7511	Association Fees		0.00	700.00
01-9525-7513	Tournament Expenses		0.00	1,000.00
01-9525-7514	Equipment		0.00	650.00
01-9525-7517	Umpires		0.00	800.00
<b>Total Expense</b>			0.00	3,150.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			4,935.00	350.00
<b>9535 Lucknow &amp; District Recreation - Soccer</b>				
<b>Revenue</b>				
01-9535-3025	Donations		0.00	0.00
01-9535-3800	Registration Receipts		8,825.00	7,000.00
01-9535-3805	Field Rentals		0.00	100.00
<b>Total Revenue</b>			8,825.00	7,100.00
<b>Expense</b>				
01-9535-7266	Player Insurance		0.00	750.00
01-9535-7510	Referees		0.00	1,000.00
01-9535-7511	Association Fees		0.00	100.00
01-9535-7513	Tournament Expenses		0.00	300.00
01-9535-7514	Equipment		0.00	500.00
<b>Total Expense</b>			0.00	2,650.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			8,825.00	4,450.00
<b>9540 Lucknow &amp; District Recreation - Summer Camp</b>				
<b>Revenue</b>				
01-9540-3800	Registration Receipts		0.00	5,000.00
<b>Total Revenue</b>			0.00	5,000.00
<b>Expense</b>				
01-9540-7100	Wages		0.00	3,000.00
01-9540-7200	Benefits		0.00	250.00
01-9540-7261	Advertising		0.00	200.00
01-9540-7326	Materials & Supplies		0.00	1,000.00
<b>Total Expense</b>			0.00	4,450.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	550.00
<b>9542 Lucknow &amp; District Recreation - Splash Pad</b>				
<b>Expense</b>				
01-9542-7100	Wages		280.26	300.00
01-9542-7200	Benefits		78.59	100.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9542-7326	Materials & Supplies		0.00	500.00
01-9542-7514	Equipment		0.00	100.00
<b>Total Expense</b>			358.85	1,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(358.85)	(1,000.00)
<b>9545 Lucknow &amp; District Recreation - Swimming Pool</b>				
<b>Revenue</b>				
01-9545-3800	Registration Receipts		0.00	5,500.00
01-9545-3805	Gate Receipts		0.00	3,000.00
01-9545-3810	Public Swimming Sponsorship		0.00	4,000.00
<b>Total Revenue</b>			0.00	12,500.00
<b>Expense</b>				
01-9545-7100	Wages		12.46	34,000.00
01-9545-7200	Benefits		3.96	4,000.00
01-9545-7260	Telephone		109.98	300.00
01-9545-7261	Advertising		79.49	150.00
01-9545-7266	Insurance		0.00	4,000.00
01-9545-7271	Swim Meets - Travel		0.00	100.00
01-9545-7318	Utilities - Propane		0.00	2,000.00
01-9545-7320	Utilities - Hydro		233.44	2,250.00
01-9545-7321	Utilities - Water		710.00	750.00
01-9545-7322	Utilities - Sewer		475.00	700.00
01-9545-7323	Building - R & M - Services/Supplies		0.00	2,500.00
01-9545-7326	Materials & Supplies		0.00	5,000.00
01-9545-7354	Health & Safety		0.00	100.00
01-9545-7511	Association Fees		0.00	150.00
<b>Total Expense</b>			1,624.33	56,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(1,624.33)	(43,500.00)
<b>9550 Lucknow &amp; District Recreation - Ball Hockey</b>				
<b>Revenue</b>				
01-9550-3800	Ball Hockey Receipts		1,020.00	0.00
<b>Total Revenue</b>			1,020.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			1,020.00	0.00
<b>9554 Lucknow &amp; District Recreation - Fitness / Zumba</b>				
<b>Revenue</b>				
01-9554-3800	Fitness / Zumba Receipts		0.00	2,500.00
<b>Total Revenue</b>			0.00	2,500.00
<b>Expense</b>				
01-9554-7351	Class Services		0.00	1,800.00
<b>Total Expense</b>			0.00	1,800.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00	700.00
<b>9555 Lucknow &amp; District Recreation - Lucknow Parks</b>				
<b>Revenue</b>				
01-9555-3800	Slo-Pitch Receipts		0.00	9,000.00
<b>Total Revenue</b>			0.00	9,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>Expense</b>				
01-9555-7266	Caledonia Ball Diamond & Park		3,112.85	9,500.00
01-9555-7267	Kinsmen Ball Diamond & Park		2,558.22	9,000.00
01-9555-7268	Kinsmen Soccer Field		5,627.22	13,000.00
01-9555-7269	Dungannon North Ball Diamond		378.79	5,000.00
01-9555-7270	Skate Board Park		469.55	500.00
<b>Total Expense</b>			12,146.63	37,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			(12,146.63)	(28,000.00)
<b>9560 Lucknow &amp; District Recreation - Capital Projects</b>				
<b>Revenue</b>				
01-9560-4900	Grants/Donations		17,576.90	20,000.00
<b>Total Revenue</b>			17,576.90	20,000.00
<b>Expense</b>				
01-9560-9000	Replace Furnace & Water Heater		0.00	14,000.00
01-9560-9035	Replace Ceiling Tiles		4,709.95	5,500.00
01-9560-9085	New Doors		0.00	0.00
01-9560-9125	Surveillance System		0.00	3,000.00
01-9560-9170	Sand for Pool Filtration System		0.00	0.00
01-9560-9255	Ball Diamond Shelters / Upgrades		0.00	8,000.00
01-9560-9280	Chain Hoist		0.00	0.00
01-9560-9290	Arena & Board Repairs		1,212.54	7,500.00
01-9560-9295	Elevator		1,245.14	1,500.00
01-9560-9300	Chairs		0.00	5,000.00
01-9560-9305	Natural Gas Conversion		0.00	10,000.00
01-9560-9310	Tractor		0.00	40,000.00
<b>Total Expense</b>			7,167.63	94,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			10,409.27	(74,500.00)
<b>9595 Lucknow &amp; District Recreation - Contributions</b>				
<b>Revenue</b>				
01-9595-3040	Contributions - Ashfield-Colborne-Wa		19,094.35	238,900.00
01-9595-3045	Contributions - Huron-Kinloss		19,094.36	238,900.00
<b>Total Revenue</b>			38,188.71	477,800.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>			38,188.71	477,800.00
<b>Category Excess Revenue Over (Under) Expenditures</b>			(69,059.31)	0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
<b>REPORT SUMMARY</b>				
01-9500	Lucknow & District Recreation - Admin & General		2,165.75	22,000.00
01-9501	Lucknow & District Recreation - Arena Winter		0.00	58,150.00
01-9502	Lucknow & District Recreation - Arena Summer		0.00	500.00
01-9504	Lucknow & District Recreation - Upstairs		0.00	500.00
01-9505	Lucknow & District Recreation - Fitness Centre		162.67	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		570.00	2,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		876.12	28,300.00
01-9525	Lucknow & District Recreation - Base/Softball		4,935.00	3,500.00
01-9535	Lucknow & District Recreation - Soccer		8,825.00	7,100.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00	5,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		0.00	12,500.00
01-9550	Lucknow & District Recreation - Ball Hockey		1,020.00	0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	2,500.00
01-9555	Lucknow & District Recreation - Lucknow Parks		0.00	9,000.00
01-9560	Lucknow & District Recreation - Capital Projects		17,576.90	20,000.00
01-9595	Lucknow & District Recreation - Contributions		38,188.71	477,800.00
<b>Fund 01 Total Revenue</b>			<b>74,320.15</b>	<b>650,050.00</b>
01-9500	Lucknow & District Recreation - Admin & General		99,377.68	307,050.00
01-9501	Lucknow & District Recreation - Arena Winter		12,438.77	81,350.00
01-9502	Lucknow & District Recreation - Arena Summer		6,981.31	27,550.00
01-9504	Lucknow & District Recreation - Upstairs		787.32	3,000.00
01-9505	Lucknow & District Recreation - Fitness Centre		731.02	600.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		1,579.00	1,500.00
01-9510	Lucknow & District Recreation - Hockey		0.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		186.92	28,450.00
01-9525	Lucknow & District Recreation - Base/Softball		0.00	3,150.00
01-9535	Lucknow & District Recreation - Soccer		0.00	2,650.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00	4,450.00
01-9542	Lucknow & District Recreation - Splash Pad		358.85	1,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		1,624.33	56,000.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	1,800.00
01-9555	Lucknow & District Recreation - Lucknow Parks		12,146.63	37,000.00
01-9560	Lucknow & District Recreation - Capital Projects		7,167.63	94,500.00
<b>Fund 01 Total Expenditure</b>			<b>143,379.46</b>	<b>650,050.00</b>
<b>Fund 01 Excess Revenue Over (Under) Expenditures</b>			<b>(69,059.31)</b>	<b>0.00</b>
<b>Report Total Revenue</b>			<b>74,320.15</b>	<b>650,050.00</b>

# General Ledger

## Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 6 Ending JUN 30,2021

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
	Report Total Expenditure		143,379.46	650,050.00
	Report Excess Revenue Over (Under) Expenditures		(69,059.31)	0.00

## Lucknow Recreation Invoices Paid May 2021

Vendor Name	Invoice #	Cheque #	Description	Amount
BELL MOBILITY	19-Apr-21	1016	SERVICE BILLED TO MAY 18, 2021	\$22.88
CIBC CREDIT CARD SERVICES	Mar 25-Apr 24	1011	CPO ONLINE REGISTRATION	\$621.50
ENVIRO MASTERS LAWN CARE & PEST CONTR	28323	1963	AERATION - SPORTS FIELDS	\$995.26
HODGINS HOME HARDWARE	73830	1968	LATEX PAINT 4 X 3.5 L	189.70
HODGINS HOME HARDWARE	73857	1968	GAS LAWN MOWER - 22" 200.9 CC	451.97
HODGINS HOME HARDWARE	73888	1968	STARTER ROPE	35.03
HODGINS HOME HARDWARE	77040	1968	TRAILER CONNECTOR	15.46
HODGINS HOME HARDWARE	90618	1968	TUBING	7.20
HURON TELECOMMUNICATIONS	5/1/2021	1017	ARENA:INTERNET/PHONE MAY	108.78
HYDRO ONE NETWORKS INC.	Apr01-May03, 2021	1018	0 KWH USAGE - KINSMEN SOCCER	30.03
LLOYD COLLINS CONSTRUCTION LTD.	8251753	1975	ARENA: SNOW CLEARING MARCH	220.35
LUCKNOW DISTRICT CO-OPERATIVE INC.	871305	1977	40.22 L DYED DIESEL	45.59
LUCKNOW DISTRICT CO-OPERATIVE INC.	871963	1977	CREDIT:PRICE ADJUSMENT GASOLIN	(91.26)
LUCKNOW DISTRICT CO-OPERATIVE INC.	871964	1977	PRICE ADJUSTMENT DYED DIESEL	(29.36)
LUCKNOW DISTRICT CO-OPERATIVE INC.	873237	1977	60.96 L DYED DIESEL CARDLOCK	69.09
LUCKNOW DISTRICT CO-OPERATIVE INC.	873238	1977	77.34 LITRES GASOLINE CARDLOCK	96.57
LUCKNOW DISTRICT CO-OPERATIVE INC.	876182	1977	40 L DYED DIESEL CARDLOCK	46.20
SPARLINGS PROPANE	88250064941604	1987	2001.90 L PROPANE	1,077.01
WASTE MANAGEMENT	0712532-0677-6	1019	ARENA: 05/01/2021-05/31/2021	214.11
WESTARIO POWER INC.	300310448	1008	MAR 1-APR 1,2021 (0 KWH)	27.47
WESTARIO POWER INC.	300310449	1008	MAR 1-APR 1,2021 (0 KWH)	27.47
WESTARIO POWER INC.	2104638637	1012	MAR 1-MAR 31,2021 (7200 KWH)	1,690.28
RECREATION PAYROLL MAY				8,898.88
<b>TOTAL INVOICES PAID, MAY 2021</b>				<b>14,770.21</b>