



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
AGENDA - ELECTRONIC MEETING -
ZOOM
THURSDAY, FEBRUARY 10, 2022 –
7:00 P.M.**



Join Zoom Meeting

<https://us02web.zoom.us/j/83933189333?pwd=dzJHTi9pdElzUVowQlIBVTU2N0VCUT09>

Meeting ID: 839 3318 9333

Passcode: 060708

One tap mobile

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Meeting ID: 839 3318 9333

Passcode: 060708

AGENDA

- 1. Chair Call Meeting to Order**
- 2. Land Acknowledgement Statement:**

We would like to begin by acknowledging that Melancthon Township recognizes the ancestral lands and treaty territories of the Tionontati (Petun/Wyandot(te)), Haudenosaunee (Six Nations), and Anishinaabe Peoples. The Township of Melancthon resides within the lands named under the Haldimand Deed of 1784 and the Lake Simcoe-Nottawasaga Treaty (Treaty 18).

These territories upon which we live and learn, are steeped in rich Indigenous history and traditions. It is with this statement that we declare to honour and respect the past and present connection of Indigenous peoples with this land, its waterways and resources.

- 3. Additions/Deletions/Approval of the Agenda**
Moved by _____ Seconded by _____ That the Agenda be approved as circulated/amended. Carried.
- 4. Declaration of Pecuniary Interest or Conflict of Interest**

5. Delegation

6. Approval of Draft Minutes – January 12, 2022

Moved by _____ Seconded by _____ the minutes of the North Dufferin Community Centre Board of Management held on January 12, 2022 be approved as circulated. Carried

7. Business Arising from the Minutes

8. Facility Manager’s Report

1. Unfinished
 1. Capacity Limits due to COVID restrictions in regards to public skating
 2. Cenotaph Update

9. General Business

1. Financial
 1. Accounts Payable

Moved by _____ Seconded by _____ the accounts in the amount of \$ _____ be received as presented. Carried.

2. A/R update
 3. YTD vs. Budget comparison
 4. Budget Draft #3
2. Playground Equipment Survey Results
3. Unfinished Business
 1. NDCC Agreement – 2021 Final

Motion Passed by Melancthon:

Moved by Hannon, Seconded by Mercer that Council puts our participation on the Joint Rec Sub-Committee on hold until we complete a full-scale review of our participation in the Agreement.

Councillor Mercer requested a recorded vote as follows:

- Councillor Mercer – Yea
- Councillor Hannon – Yea
- Councillor McLean – Yea
- Deputy Mayor Besley – Yea
- Mayor White - Nay

The motion was carried.

10. Information

1. Motion from Township of Mulmur regarding Smoke Shack Food Truck

11. Notice of Motion

12. Confirmation Motion

Moved by _____ Seconded by _____ that all actions of the Members and Officers of the NDCC Board of Management with respect to every matter addressed and/or adopted by the Board on the above noted date are hereby

adopted, ratified and confirmed; and each motion, resolution and other actions taken by the Board Members and Officers at the meeting held on the above date are hereby adopted, ratified and confirmed. Carried

- 13. Adjournment and Date of Next Meeting – Thursday March 10, 2022 - 7:00p.m.**
Moved by _____ Seconded by _____ that we adjourn the NDCC Board of Management meeting at ____:____ p.m. to meet again Thursday March 10, 2022 at 7:00 p.m. or at the call of the Chair. Carried.



REPORT TO NDCC BOARD OF MANAGEMENT

TO: NDCC Board of Management
FROM: Curtis Bouchard, Arena Manager
DATE: February 10th 2022
SUBJECT: Facility Manager's Report

PURPOSE

The purpose of this report is to update the NDCC Board of Management with any concerns or issues with the Arena and to report completed projects since the last meeting and items to be completed for the next meeting.

BACKGROUND & DISCUSSION

1. **Change Room Leak** -Has been found and repaired.
2. **Shutdown** – The arena shut down due to the COVID-19 pandemic from Jan 3rd till Jan 31st
3. **Frozen Water Line**- With water off to fix leak in dressing room 1, cold water line in ladies washroom froze and cracked, re-ran new pex water line from dressing room 4 along inside south wall to ladies washroom toilets and sinks.
4. **TSSA**- While arena was shut down fixed issues from TSSA report, gutted hallway from Zamboni room to the compressor room, insulated, vapour barriered and drywalled the walls and framed in a new door opening. Ordered new fire rated door, door closure, panic bar from MacEwen Glass and Mirror, now just waiting for door to arrive for installation.
5. **Minor Hockey**- In conversation with minor hockey president and they are considering extending their ice usage into April. (they will know after their next meeting)
6. **Cenotaph**- John gave the ok for work to be done in house.

FINANCIAL CONSIDERATIONS

1. **Change Room Leak Dressing Room #1**- Cost was low due to most of the work was done in house.
2. **Shutdown** – Lost revenue
3. **Frozen Water Line**- Repaired again in house and should rectify future issues with water line freezing (every year when it gets really cold out)

4. **TSSA-** supplies (lumber, insulation, drywall) around \$2500, new door estimated around \$2200 plus my wages for work completed.
5. **Cenotaph-** Concrete \$1018.13, labour <>\$300, renting a mini excavator if needed \$230.00, material <>\$200, if wanting to do a concrete walkway would be another approximately \$1000.00

RECOMMENDATION

Respectfully submitted:

Curtis Bouchard

Curtis Bouchard, Arena Manager

Accounts Payable

December 2021/January 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2021-01-01 to 2022-02-04 Paid Invoices Cheque Date 2022-01-01 to 2022-02-04

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000046 BARCLAY WHOLESALE LTD.	49075	ULTRALYTE	000579	2022-01-05	2022-01-07	259.90
		01-2000-7220 ULTRALYTE				259.90
000081 BRYAN'S ELECTRIC MOTORS	84647	WELL PUMP REPAIRS	000000	2022-01-25	2022-02-02	3,783.45
		01-2000-7220 WELL PUMP REPAIRS				3,783.45
000079 CHAMPION COMMERCIAL PR	551437	40 LONG LIFE LIGHTS	000585	2021-12-16	2021-12-31	1,254.75
		01-2000-7220 40 LONG LIFE LIGHTS				1,254.75
000023 COUNTY OF DUFFERIN	IN00000007498	2021 H&S SERVICES	000000	2021-12-31	2021-12-31	2,422.72
		01-2000-7120 2021 H&S SERVICES				2,422.72
000062 GFL ENVIRONMENTAL INC.	SD000341003	DEC - 1 Lifts	000586	2021-12-31	2021-12-31	63.43
		01-2000-7220 DEC - 1 Lifts				63.43
000016 HYDRO ONE	JAN 24 2022	JAN ICE PLANT HYDRO	000000	2022-01-24	2022-02-02	5,512.46
		01-2000-7200 JAN ICE PLANT HYDRO				5,512.46
000016 HYDRO ONE	DEC 21 2021	DEC ICE PLANT HYDRO	000189	2021-12-21	2021-12-31	5,206.86
		01-2000-7200 DEC ICE PLANT HYDRO				5,206.86
000016 HYDRO ONE	JAN 13 2022	JAN BLDG HYDRO	000189	2022-01-13	2022-01-20	967.87
		01-2000-7200 JAN BLDG HYDRO				967.87
Vendor Total						11,687.19
000009 J.L. WILSON AND SONS LIMIT	JL-1760285	BAC CONDESNER WATER LEAK REPRS	000587	2021-12-29	2021-12-31	7,537.10
		01-2000-7240 BAC CONDESNER WATER LEAK REPRS				7,537.10
000004 MCDONALD HOME HARDWAR	106561	TOILET PARTS	000000	2021-12-03	2021-12-31	59.94
		01-2000-7220 TOILET PARTS				59.94
000004 MCDONALD HOME HARDWAR	107915	ADAPTERS,TEES	000000	2022-01-26	2022-02-02	12.84
		01-2000-7220 ADAPTERS,TEES				12.84
000004 MCDONALD HOME HARDWAR	107969	COMPOUND, DRYWALL SCREWS	000000	2022-01-27	2022-02-02	25.98
		01-2000-7220 COMPOUND, DRYWALL SCREWS				25.98
000004 MCDONALD HOME HARDWAR	108030	COMPOUND,TAPE,VALVES	000000	2022-01-30	2022-02-02	113.47
		01-2000-7220 COMPOUND,TAPE,VALVES				113.47
Vendor Total						212.23
000102 PREMIER EQUIPMENT LTD.	BAL07884090	HST ON JOHN DEERE & STIHL	000588	2021-04-21	2021-12-31	1,454.34
		01-2000-7220 BAL ON STIHL				0.95
		01-1000-1210 GST ON JOHN DEERE & STIHL				559.00

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 2021-01-01 to 2022-02-04 Paid Invoices Cheque Date 2022-01-01 to 2022-02-04

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-1000-1215		PST ON JOHN DEERE & STIHL		894.39
000019	SGS CANADA INC	11477025		DEC 7 21 WATER SAMPLING	000589 2021-12-31 2021-12-31	84.75
		01-2000-7130		DEC 7 21 WATER SAMPLING		84.75
000008	SHELBURNE HOME HARDWAI346364/1			KEYS, RING	000000 2021-12-21 2021-12-31	15.09
		01-2000-7220		KEYS, RING		15.09
000008	SHELBURNE HOME HARDWAI348287/1			SPRUCE, DRYWALL, PLYWOOD	000000 2022-01-24 2022-02-02	1,154.95
		01-2000-7220		SPRUCE, DRYWALL, PLYWOOD		1,154.95
000008	SHELBURNE HOME HARDWAI348408/1			PIPES, ADAPTERS, ELBOW S, WIRE	000000 2022-01-25 2022-02-02	198.17
		01-2000-7220		PIPES, ADAPTERS, ELBOWS, WIRE		198.17
000008	SHELBURNE HOME HARDWAI348458/1			CONCRETE MIX, SAND, SPRUCE	000000 2022-01-26 2022-02-02	47.43
		01-2000-7220		CONCRETE MIX, SAND, SPRUCE		47.43
				Vendor Total		1,415.64
000084	SOUTHGATE AUTO GLASS & I3326			LEXAN SHIELD INSTALLED	000581 2021-11-12 2021-12-31	310.75
		01-2000-7220		LEXAN SHIELD INSTALLED		310.75
000011	SPARLINGS PROPANE	88725066963468		PROPANE BACK	000582 2021-12-17 2021-12-31	789.59
		01-2000-7216		PROPANE BACK		789.59
000011	SPARLINGS PROPANE	88725066963469		PROPANE TANK RENTAL	000590 2022-01-01 2022-01-20	67.74
		01-2000-7230		PROPANE TANK RENTAL		67.74
000011	SPARLINGS PROPANE	88725066963470		PROPANE BACK	000590 2022-01-08 2022-01-20	821.68
		01-2000-7216		PROPANE BACK		821.68
				Vendor Total		1,679.01
000020	TD BANK	JAN 2022		JANUARY EFT S/C	000000 2022-01-25 2022-02-02	110.09
				JANUARY EFT S/C		110.09
000080	TECHNICAL STANDARDS & S/9064624			INSPECTION REPORT 10018956	000583 2021-12-30 2021-12-31	466.69
		01-2000-7240		INSPECTION REPORT 10018956		466.69
000006	TELIZON INC	03500420220113		ACCT #35004 - ARENA JAN 2022	000191 2022-01-13 2022-01-20	68.90
		01-2000-7110		ACCT #35004 - ARENA JAN 2022		68.90
000086	USTI CANADA INC	343072		2022 KESTONE MAINTENANCE	000591 2022-01-12 2022-01-20	1,524.43
		01-2000-7100		2022 KESTONE MAINTENANCE		1,524.43
000013	WAYNE BIRD FUELS	683999		ARENA FURNACE OIL	000000 2022-01-12 2022-02-02	1,784.61

Accounts Payable

December 2021/January 2022 AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2021-01-01 to 2022-02-04 Paid Invoices Cheque Date 2022-01-01 to 2022-02-04

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-2000-7210 ARENA FURNACE OIL				1,784.61
000013	WAYNE BIRD FUELS	685598	ARENA FURNACE OIL	000000	2022-01-27	2022-02-02	1,554.21
			01-2000-7210 ARENA FURNACE OIL				1,554.21
000013	WAYNE BIRD FUELS	679719	ARENA FURNACE OIL	000584	2021-12-22	2021-12-31	110.98
			01-2000-7210 ARENA FURNACE OIL				110.98
000013	WAYNE BIRD FUELS	679741	ARENA FURNACE OIL	000584	2021-12-22	2021-12-31	1,229.37
			01-2000-7210 ARENA FURNACE OIL				1,229.37
Vendor Total							4,679.17
000017	WORKPLACE SAFETY & INSU DEC 2021		4TH QTR WSIB	000000	2021-12-31	2021-12-31	138.19
			01-1000-2205 4TH QTR WSIB				138.19
Unpaid Invoices							17,476.96
Paid Invoices							28,008.48
Invoices Total							45,485.44
Selected G/L Account Total							45,485.44

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 2 Ending FEB 28,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining
		Actual	Budget	Actual	Budget	

Fund: 01 OPERATING FUND

Category: 27???

2000 INCOME STATEMENT

Revenue

01-2000-4000	MULMUR GRANT	53,348.56	53,348.56	13,337.14	0.00	(13,337.14)
01-2000-4010	MELANCTHON GRANT	53,348.56	53,348.56	13,337.14	0.00	(13,337.14)
01-2000-4015	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-4020	DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-4030	FUNDRAISING REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	36,596.11	30,600.00	36,465.22	0.00	(36,465.22)
01-2000-4110	ICE RENTAL REVENUE (PRIME)	38,796.68	29,580.00	40,509.49	0.00	(40,509.49)
01-2000-4115	ICE RENTAL REVENUE (NON-PRIM	2,620.02	510.00	2,718.43	0.00	(2,718.43)
01-2000-4120	NON-RESIDENT USER FEES	620.57	0.00	0.00	0.00	0.00
01-2000-4200	BOOTH RENTAL REVENUE	417.74	2,000.00	175.00	0.00	(175.00)
01-2000-4210	HALL RENTAL REVENUE	0.00	1,000.00	0.00	0.00	0.00
01-2000-4220	FLOOR RENTAL REVENUE	65.00	0.00	65.00	0.00	(65.00)
01-2000-4230	SIGN RENTAL REVENUE	3,400.00	3,580.00	3,580.00	0.00	(3,580.00)
01-2000-4240	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-4250	GRASS CUTTING REVENUE	2,750.00	0.00	0.00	0.00	0.00
01-2000-4300	PENALTIES & INTEREST	578.76	850.00	120.95	0.00	(120.95)
01-2000-4500	PR YR SURPLUS/DEFICIT	0.00	33,947.44	0.00	0.00	0.00
Total Revenue		192,542.00	208,764.56	110,308.37	0.00	(110,308.37)

Expense

01-2000-7000	WAGES	62,710.73	72,000.00	8,029.09	0.00	(8,029.09)
01-2000-7005	BENEFITS-EI/PPP/WSIB/EHT	5,163.63	5,600.00	5,778.21	0.00	(5,778.21)
01-2000-7010	BENEFITS-OMERS	5,253.48	5,254.00	5,717.96	0.00	(5,717.96)
01-2000-7012	MILEAGE	216.79	300.00	216.79	0.00	(216.79)
01-2000-7015	STAFF TRAINING/DUES, FEES, SU	441.94	1,000.00	0.00	0.00	0.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	3,346.82	2,000.00	4,695.87	0.00	(4,695.87)
01-2000-7110	COMMUNICATION	1,830.35	2,000.00	60.97	0.00	(60.97)
01-2000-7115	INSURANCE	16,732.04	16,000.00	0.00	0.00	0.00
01-2000-7120	HEALTH & SAFETY	2,537.03	2,500.00	2,537.03	0.00	(2,537.03)
01-2000-7122	SECURITY	7,911.75	0.00	0.00	0.00	0.00
01-2000-7125	PROF FEES - AUDIT	589.44	610.56	0.00	0.00	0.00
01-2000-7130	PROF FEES - WATER TESTING	322.00	400.00	322.00	0.00	(322.00)
01-2000-7150	BANK CHARGES	1,203.09	1,200.00	1,303.39	0.00	(1,303.39)
01-2000-7200	HYDRO	35,927.05	40,000.00	41,529.84	0.00	(41,529.84)
01-2000-7210	FURNACE FUEL	7,853.03	10,000.00	10,807.74	0.00	(10,807.74)
01-2000-7215	ZAMBONI PROPANE	1,033.48	0.00	0.00	0.00	0.00
01-2000-7216	PROPANE BACK	2,873.93	0.00	3,601.08	0.00	(3,601.08)
01-2000-7220	BLDG & GROUNDS MAINTENANCI	13,778.32	20,000.00	18,730.70	0.00	(18,730.70)
01-2000-7230	BOOTH PROPANE / MAINTENANC	934.02	400.00	59.95	0.00	(59.95)
01-2000-7240	ICE PLANT /MACH MAINTENANCE	24,799.94	12,000.00	24,799.94	0.00	(24,799.94)
01-2000-7245	LAWN MOWER EXPENSE	1,365.46	0.00	0.00	0.00	0.00
01-2000-7300	FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00	0.00
01-2000-7400	BAD DEBT	0.00	0.00	0.00	0.00	0.00
01-2000-7450	TSFR TO CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2022 - From Period 1 To Period 2 Ending FEB 28,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining
		Actual	Budget	Actual	Budget	
01-2000-7500	CAPITAL PURCHASES	10,700.00	17,500.00	10,700.00	0.00	(10,700.00)
01-2000-7550	RENOVATIONS	6,572.78	0.00	6,572.78	0.00	(6,572.78)
01-2000-7800	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
Total Expense		214,097.10	208,764.56	145,463.34	0.00	(145,463.34)
Dept Excess Revenue Over (Under) Expenditures		(21,555.10)	0.00	(35,154.97)	0.00	35,154.97
Category Excess Revenue Over (Under) Expenditures		(21,555.10)	0.00	(35,154.97)	0.00	35,154.97

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending DEC 31,2022 - From Period 1 To Period 2 Ending FEB 28,2022

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining
		Actual	Budget	Actual	Budget	
REPORT SUMMARY						
01-2000	INCOME STATEMENT	192,542.00	208,764.56	110,308.37	0.00	(110,308.37)
	Fund 01 Total Revenue	192,542.00	208,764.56	110,308.37	0.00	(110,308.37)
01-2000	INCOME STATEMENT	214,097.10	208,764.56	145,463.34	0.00	(145,463.34)
	Fund 01 Total Expenditure	214,097.10	208,764.56	145,463.34	0.00	(145,463.34)
	Fund 01 Excess Revenue Over (Under) Expenditures	(21,555.10)	0.00	(35,154.97)	0.00	35,154.97
	Report Total Revenue	192,542.00	208,764.56	110,308.37	0.00	(110,308.37)
	Report Total Expenditure	214,097.10	208,764.56	145,463.34	0.00	(145,463.34)
	Report Excess Revenue Over (Under) Expenditures	(21,555.10)	0.00	(35,154.97)	0.00	35,154.97

NDCC Board of Management 2022 Budget

updated Dec 15, 2021

Account	Description	2020 Actual	2020 Budget	2021 Actual	2021 Budget	DRAFT #1 2022 Budget	DRAFT #2 2022 Budget	DRAFT #3 2022 Budget	Budget Variance	Comments
REVENUES										
01-2000-4000	MULMUR GRANT	54,410	54,410	53,349	53,349	61,492	60,704	76,758	23,409	13.79%
01-2000-4010	MELANCTHON GRANT	54,410	54,410	53,349	53,349	61,492	60,704	76,758	23,409	13.79%
01-2000-4020	DONATION REVENUE	-	-	-	-	-	-	-	0	
01-2000-4030	FUNDRAISING REVENUE	-	-	-	-	-	-	-	0	
01-2000-4040	GRANT REVENUE	-	-	-	-	-	37,500	37,500	37,500	grant for play structure
01-2000-4100	MINOR RATE RENTAL REVENUE	46,708	54,000	36,596	30,600	47,642	55,101	45,918	15,318	assumed full normal rentals
01-2000-4110	ICE RENTAL REVENUE (PRIME)	41,956	51,000	38,797	29,580	42,459	51,839	43,199	13,619	rentals
01-2000-4115	ICE RENTAL REVENUE (NON-PRIME)	1,736	500	2,620	510	1,500	1,870	1,870	1,360	
01-2000-4120	NON-RESIDENT USER FEES	4,215	3,250	621	-	-	-	-	0	
01-2000-4200	BOOTH RENTAL REVENUE	1,174	2,100	418	2,000	1,100	1,100	1,100	(900)	
01-2000-4210	HALL RENTAL REVENUE	-	4,000	-	1,000	-	500	-	(1,000)	Unpredictable due to COVID
01-2000-4220	FLOOR RENTAL REVENUE	-	-	65	-	-	-	-	0	
01-2000-4230	SIGN RENTAL REVENUE	4,250	3,800	3,400	3,580	3,400	3,400	3,400	(180)	
01-2000-4240	VENDING MACHINE REVENUE	-	-	-	-	-	-	-	0	
01-2000-4250	GRASS CUTTING REVENUE	-	-	2,750	-	-	2,750	2,750	2,750	
01-2000-4300	PENALTIES & INTEREST	902	850	579	850	700	700	700	(150)	
01-2000-4500	PRIOR YEAR SURPLUS/(DEFICIT)	(5,860)	(5,860)	0	33,947	13,824	(3,864)	(21,588)	(55,535)	
TOTAL REVENUE		203,902	222,461	192,542	208,765	233,611	272,304	268,364	59,599	
EXPENSES										
01-2000-7000	WAGES	58,972	70,000	62,711	72,000	72,000	73,440	66,000	(6,000)	2 staff for each shift for COVID screening
01-2000-7005	BENEFITS-EI/PPP/WSIB/EHT	5,182	5,600	5,197	5,600	5,700	5,700	5,200	(400)	
01-2000-7010	BENEFITS-OMERS	4,569	4,950	5,253	5,254	5,300	5,300	5,300	46	
01-2000-7012	MILEAGE	304	300	217	300	300	300	300	0	
01-2000-7015	STAFF TRAINING/DUES, FEES, SUB.	185	1,000	442	1,000	1,000	1,000	500	(500)	
01-2000-7100	OFFICE/COMPUTER SUPPLIES	1,889	2,000	3,347	2,000	2,100	2,100	2,100	100	
01-2000-7110	COMMUNICATION	877	2,000	1,830	2,000	2,000	2,000	2,000	0	
01-2000-7115	INSURANCE	15,419	13,300	16,732	16,000	18,000	18,000	18,000	2,000	
01-2000-7120	HEALTH & SAFETY	2,541	2,000	2,537	2,500	2,500	2,500	2,500	0	
01-2000-7122	SECURITY	-	-	7,912	-	20,000	-	-	0	Costs for Security
01-2000-7125	PROF FEES - AUDIT	600	611	589	611	611	611	611	0	
01-2000-7130	PROF FEES - WATER TESTING	259	400	322	400	400	400	400	0	
01-2000-7150	BANK CHARGES	1,370	500	1,203	1,200	1,200	1,200	1,200	0	
01-2000-7200	HYDRO	28,532	50,000	35,927	40,000	45,000	40,000	40,000	0	
01-2000-7210	FURNACE FUEL	9,750	15,000	7,853	7,000	7,000	7,000	7,000	0	
01-2000-7215	ZAMBONI PROPANE	-	-	1,033	1,000	1,000	2,000	2,000	1,000	propane costs to tripling
01-2000-7216	PROPANE BACK	-	-	2,874	2,000	2,000	4,000	4,000	2,000	propane costs to triple
01-2000-7220	BLDG/GROUNDS MAINTENANCE	27,463	18,500	13,778	20,000	14,000	14,000	14,000	(6,000)	Decrease in grass cutting by \$6,480, monument repair \$5711 Defer until 2023
01-2000-7230	BOOTH PROPANE & MAINT.	372	3,300	934	400	1,000	1,000	1,000	600	
01-2000-7240	ICE PLANT/MACH MAINT	11,147	18,000	24,800	12,000	12,500	12,500	17,000	5,000	Ice in/out, calcium, zamboni repairs, blade sharpening.
01-2000-7245	LAWN MOWER EXPENSE	-	-	1,365	-	-	2,000	2,000	2,000	Fuel for lawn mower
01-2000-7300	FUNDRAISING EXPENSE	-	-	-	-	-	-	-	0	
01-2000-7400	BAD DEBT	525	-	-	-	-	-	-	0	
01-2000-7500	CAPITAL PURCHASES	-	15,000	10,700	17,500	-	65,000	65,000	47,500	Brine Pump \$15,000, Play structure max. \$50,000
01-2000-7550	RENOVATIONS	-	-	6,573	-	20,000	12,253	12,253	12,253	Per quote for building assessment and conceptual design \$18500 total
TOTAL EXPENSES		169,955	222,461	214,130	208,765	233,611	272,304	268,364	59,599	28.55%
Net Income/(Deficit)		33,947	0	(21,588)	0	0	-	-		

Operating Reserve Continuity	2021
Opening Reserve Balance	40,000
Operating Levy Mulmur	-
Operating Levy Melancthon	-
Ending Operating Reserve Balance	40,000

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2021 - Posting Date: 01/01/2021 To 12/31/2021

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-2000-7240			ICE PLANT /MACH MAINTENANCE				
					Beginning Balance		0.00
02	02/11/2021	001055	PURCH J.L. WILSON AND SONS LIMITED, JL-1718992	REPLACE BRINE TEMP P Pd. By Chq: 000465	1,122.70	0.00	1,122.70
				Period 02 Total	1,122.70	0.00	
					Period Net		1,122.70
03	03/03/2021	001085	PURCH 2638451 ONTARIO INC./LATTERS, 1693	PLUMBING Pd. By Chq: 000473	1,218.04	0.00	2,340.74
				Period 03 Total	1,218.04	0.00	
					Period Net		1,218.04
04	04/26/2021	001140	PURCH HIGHLAND SUPPLY, 294623	INDUSTRIAL BELT Pd. By Chq: 000490	7.88	0.00	2,348.62
				Period 04 Total	7.88	0.00	
					Period Net		7.88
05	05/07/2021	001146	PURCH J.L. WILSON AND SONS LIMITED, JL-1728353	BRINE PUMP COUPLING Pd. By Chq: 000495	357.00	0.00	2,705.62
				Period 05 Total	357.00	0.00	
					Period Net		357.00
06	06/02/2021	001162	PURCH J.L. WILSON AND SONS LIMITED, JL-1725589	COMPRESSO R #1 MAINT. Pd. By Chq: 000500	1,469.19	0.00	4,174.81
06	06/02/2021	001162	PURCH J.L. WILSON AND SONS LIMITED, JL-1731891	COMPRESSO R MAINT. Pd. By Chq: 000500	600.25	0.00	4,775.06
06	06/02/2021	001162	PURCH J.L. WILSON AND SONS LIMITED, JL-1731912	CONDESSOR MAINT. Pd. By Chq: 000500	4,208.95	0.00	8,984.01
06	06/14/2021	001174	PURCH J.L. WILSON AND SONS LIMITED, JL-1733733	INSTALL NEW PUMP COU Pd. By Chq: 000505	699.56	0.00	9,683.57
				Period 06 Total	6,977.95	0.00	
					Period Net		6,977.95
07	07/28/2021	001195	PURCH J.L. WILSON AND SONS LIMITED, JL-1739864	COMPRESSO R PUMP REPA Pd. By Chq: 000514	496.00	0.00	10,179.57
				Period 07 Total	496.00	0.00	
					Period Net		496.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2021 - Posting Date: 01/01/2021 To 12/31/2021

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
10	10/07/2021	001238	PURCH SHELBURNE HOME HARDWARE, 339944/1	SEALANT, COOLANT Pd. By Chq: 000532	73.96	0.00	10,253.53
				Period 10 Total	73.96	0.00	
					Period Net		73.96
11	11/03/2021	001266	PURCH BARCLAY WHOLESALE LTD., 47190	BLADE SHARPENING	99.90	0.00	10,353.43
				Pd. By Chq: 000542			
11	11/10/2021	001271	PURCH ZAMBONI COMPANY LTD., 109536	ZAMBONI SERVICE Pd. By Chq: 000552	1,328.60	0.00	11,682.03
11	11/22/2021	001284	PURCH BARCLAY WHOLESALE LTD., 47757	7 BLADE SHARPENING S Pd. By Chq: 000555	349.65	0.00	12,031.68
11	11/30/2021	001298	PURCH PARTSCO, 293263	V-BELTS Pd. By Chq: 000564	181.84	0.00	12,213.52
				Period 11 Total	1,959.99	0.00	
					Period Net		1,959.99
12	12/14/2021	001309	PURCH CANADIAN RINK SERVICES, 1392	36" GLASS PADS Pd. By Chq: 000568	175.00	0.00	12,388.52
12	12/14/2021	001309	PURCH CANADIAN RINK SERVICES, 1393	2021 ICE LOGOS Pd. By Chq: 000568	2,031.00	0.00	14,419.52
12	12/23/2021	001325	PURCH ZEP SALES & SERVICE CANADA, 9006955335	ARENA CALCIUM Pd. By Chq: 000578	3,297.42	0.00	17,716.94
12	12/31/2021	001341	PURCH TECHNICAL STANDARDS & SAFETY, 9064624	INSPECTION REPORT 10 Pd. By Chq: 000583	413.00	0.00	18,129.94
12	12/31/2021	001364	PURCH J.L. WILSON AND SONS LIMITED, JL-1760285	BAC CONDESNER WATER Pd. By Chq: 000587	6,670.00	0.00	24,799.94
				Period 12 Total	12,586.42	0.00	
					Period Net		12,586.42
					YTD Account Total		24,799.94
					Annual Budget		12,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2021 - Posting Date: 01/01/2021 To 12/31/2021

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
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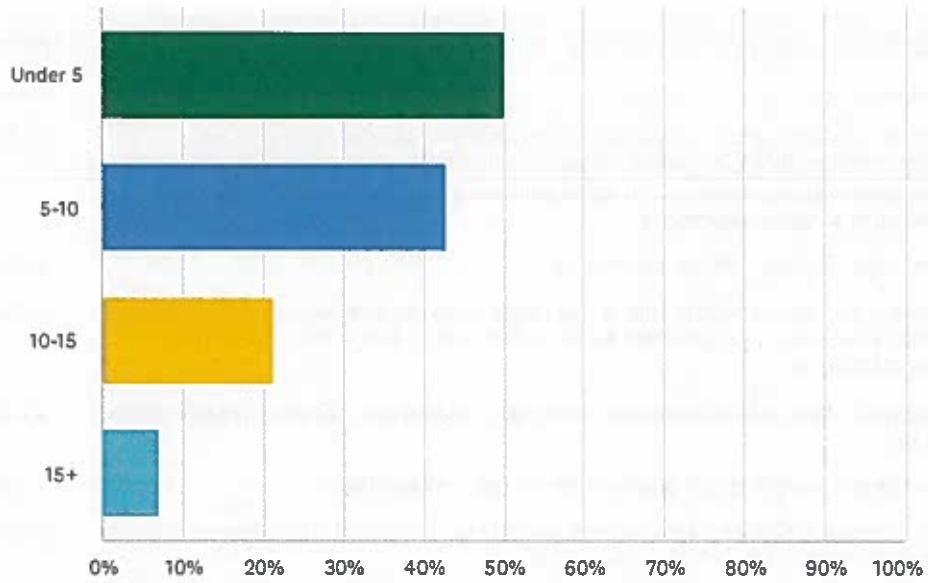
Report Summary

	Balance Forward:		0.00
Total Debits/Credits:	24,799.94	0.00	
	Report Net:	24,799.94	

Honeywood Park

Q1 What ages are the children that currently use the park?

Answered: 14 Skipped: 0



ANSWER CHOICES	RESPONSES
Under 5	50.00% 7
5-10	42.86% 6
10-15	21.43% 3
15+	7.14% 1
Total Respondents: 14	

Honeywood Park

Q2 What would you like to see included in the new playground equipment?

Answered: 14 Skipped: 0

#	RESPONSES	DATE
1	Swings; climbers	1/31/2022 2:03 PM
2	I'd love to see something unique and different than traditional playground equipment. Something that makes this park special. There are some really cool new playground features—eg climbing spider web type features. I'd rather something cool with wow factor than just a smaller version of a regular playground.	1/22/2022 11:54 AM
3	Splash pad, large climbers, swings, sand boxes	1/19/2022 1:28 PM
4	Climbing ropes, play themed (pirate ship or tree house or so on - maybe make it barn themed to match the community), multiple slides for big and little kids, bridge and swings. And benches for the parents.	1/17/2022 3:19 PM
5	Swings, big spiral slide, rock climbing wall, teeter totter, splash pad, bridges, steering wheels, basketball net.	1/17/2022 1:22 PM
6	Climbing structure, multiple slides, garbage can, swings, monkey bars	1/16/2022 9:57 AM
7	Seating for the parents Swings Slides Fencing around play area to keep kids safe as the road is very close and BUSY Safe ground cover (not stone)	1/13/2022 5:01 PM
8	Swings and slides	1/13/2022 12:45 PM
9	Monkey bars , swings , taller slides, benches	12/30/2021 6:45 PM
10	Plastic equipment and no gravel! Recycled rubber flooring would be fantastic. Something small for the little ones with an easy climber and slide.	12/30/2021 10:41 AM
11	Swings, monkey bars, slides, zip line	12/30/2021 10:17 AM
12	Skate park	12/16/2021 4:15 PM
13	Child swings, slide, climbing structure	12/14/2021 10:32 PM
14	Skateboard ramps and outdoor skating rink ***	12/14/2021 7:35 PM

Donna Funston

From: Roseann Knechtel <rknechtel@mulmur.ca>
Sent: Friday, February 4, 2022 12:47 PM
To: Donna Funston
Subject: NDCC Motion/Minutes

Hi Donna,

Please be advised that Mulmur Council received the motion and minutes of the NDCC Board at their meeting on February 2, 2022.

14.3 NDCC Board Minutes: January 12, 2022

Moved by Boxem and Seconded by Hawkins
THAT Council receives the Committee Minutes as copied and circulated
CARRIED.

Staff will commence processing the licence for the Smoke Shack Food Truck upon receipt of a complete application.

Have a great day,

Roseann Knechtel, BA, MMC | Deputy Clerk / Planning Coordinator
Township of Mulmur | 758070 2nd Line East | Mulmur, Ontario L9V 0G8
Phone 705-466-3341 ext. 223 | Fax 705-466-2922 | rknechtel@mulmur.ca
[Join our email list](#) to receive important information and keep up to date on the latest Township news.

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