

Programs

Aquatics

- Recreation Oak Bay hosted the 30th Annual Victoria Hospice Swimathon from October 10th- 17th. For the last few years the Swimathon has run as a self-directed event where participants register with Victoria Hospice, and facilities offer free admission for those registrants to swim their laps during regular swim times. There were 19 registrants this year and we look forward to hosting again next year.
- In the first Fall lessons set, we had over 750 registrants in the Learn to Swim program: 383 preschool swimmers, 359 school aged swimmers and 33 adults. This does not include those participating in private or semi-private swim lessons.
- On Sunday, October 25th the lifeguards got into the Halloween spirit at the second annual Halloween 2 for 1 Swim/Skate event. They wore costumes and ran themed activities which included a Haunted House, a Haunted Dropslide, and a Pumpkin Smash.

Fitness

- Indoor Cycling Classes are in full swing as we head into the Fall season. Classes have been busy and well attended with excellent positive feedback from participants. New this Fall, a Cycle Circuit registered class has been added.
- New Indoor Rowing classes were introduced this September, including 'Rowing Essentials – Learn to Row' for rowing beginners and 'Row for World Times' for experienced rowers, instructed by Bob Martin.

Community Recreation

- The After School Care Program is right at home in the new Neighbourhood Learning Centre. Campus View Elementary students are also enjoying their own program at Henderson Centre and taking advantage of having their own designated bus. The children participate in 'Walking Wednesdays' each week in order to free up the bus for out-trips for the NLC children.
- With the school year underway and the move to the NLC complete. The children are looking forward to starting swimming and skating lessons at the end of October!
- Paddington Station has had a busy month with the children exploring their new surroundings by going for walks to the Oak Bay library and visiting the local Oak Bay Parks including Redfern Park and Fireman's Park. The children have been celebrating Fall by visiting Mitchell Farms to pick up their pumpkins as well as baking apple crumble and Halloween cookies.
- On October 30th the daycare visited Oak Bay Lodge in the morning. The children were in their costumes, sang Halloween songs to the seniors and enjoyed cookies and juice. The daycare children then enjoyed their annual Halloween Party in the afternoon.
- Drop-in sports at Henderson are doing well this month with increased admissions for Pickleball and Badminton in particular.
- Family Gym Time started up for the Fall and has also seen increased attendance. Families are returning and making it part of their routine.
- Birthday parties have been busy with multiple theme parties each weekend. The most successful theme parties so far have been the Spa, Space and Lego parties for school age children.

Monterey Centre

- In recognition of National Seniors Day on October 1st, Monterey Volunteers made a “Remember When” display with then and now photos of Monterey Volunteers and life in the 40s, 50s and 60’s.
- On October 15th Monterey Centre participated in the Great BC Shakeout Earthquake Drill at 10:15am. The CFAX radio broadcast was played throughout the classrooms and staff demonstrated how to drop, cover and hold on.
- Monterey Centre is proud to offer over 200 courses this fall for the community. Popular courses include: Yin Yoga, Hatha Yoga, An Armchair Tour of the Great Galleries of Europe, Basic Watercolour Techniques, Bridge Beginner Club Series, Dramatic Encounters with Literature, Nuline Dancing, and Ukulele.
- The Monterey Concert Band hosted a Night of Music on the evening of October 17th. The band played 90 minutes of music including music from the Beatles and Les Miserable. The evening was enjoyed by all.
- The Oak Bay Seniors Activity Association held their Annual Oak Leaves Bazaar Saturday October 24th. Over 1200 people of all ages came to the sale and made numerous purchases of books, puzzles, hand knit sweaters, jewelry.
- Oak Bay Archivist, Jean Sparks, presented her talk “Tales of a Seaside Village” on October 22nd. The talk was well attended and well received. Encore talks have been requested.
- The Good Health Committee hosted a Vision Health display with Dr. Mark Paquette the afternoon of October 28th.

Arena / Teens / Indoor Sports Field

- With the days shortening, a good number of the regular user groups are moving inside. The Indoor Sports Field is busy Monday to Friday with a few spots left on the weekends.
- Fall Hockey League registration is full with 128 players and 8 goalies.
- The next set of Learn to Skate lessons are starting at the end of the month. Numbers are strong for the next set, including having afterschool care children in the program on Mondays.
- Babysitting course ran in October with 15 participants taking the course, the next is planned for mid-November and already has a few registered.
- Playtime Childminding has consistent numbers with an average of 4 participants each day.
- Youth Centre lunch time drop-in has an average of 40 youth each day for lunch time, and 15-20 youth for after school.
- Recreation Oak Bay and Oak Bay Rotary partnered with Oak Bay High School to offer a breakfast lunch for Rotary Interact Club and international students. Thirty youth participated in the event that was created to build relationships with youth in the community, as well as with each other. Six events will be offered throughout the school year with the next breakfast being held in November.

Tennis

- The Thanksgiving Junior Team Tournament was held on October 10th & 11th with the highest participation yet with 27 participants aged 8 through 17.
- Currently, there are 65 tennis classes, running seven days a week. The next round of adult lessons start October 26th.

Program, Parks and Physical Plant Report October 2015
Parks and Recreation Commission Meeting November 2015

- On Saturday nights a Junior/ Teen Drop-in session has started and plans are underway to help the numbers grow.

Upcoming Events

- Tuesday, November 3rd - Urban Forest Symposium –Windsor Pavilion – 7:00 – 9:00 pm
- Thursday, November 5th - Remembrance Day Dinner – Monterey Centre
- Friday, November 6th, 10th and 13th - Flu Shot Clinic – Monterey Centre
- Sunday, November 8th Appreciation Day & Urban Forest Walk 10:00am to 1:00pm Uplands Park (meet at Uplands Park sign on Beach Drive)
- Friday, November 13th - Family Fall Fest – 6:00 to 8:00pm at the Henderson Recreation Centre
- Friday, November 13th - Bijoux du Bayou performs in the Upstairs Lounge , Oak Bay Recreation Centre, 6:00pm doors open - Music 7:30pm
- Saturday and Sunday, November 14th and 15th - Oak Bay Studio Art Tour from noon to 4:30pm
- Saturday, November 21st - Artisan Show and Sale – Monterey Centre from 10:00am -2:00pm
- Thursday, November 26th - Musical Pub Night featuring the Oak Bay High choir 'Jazz Wave' - Monterey Recreation Centre 4:30pm doors open - dinner and entertainment 5:15pm - 7:30pm
- Saturday, November 7th - Rotary Youth Christmas Market – 1:00 to 5:00pm Monterey Centre
- Friday, November 27th - Groove Kitchen performs in the Upstairs Lounge , Oak Bay Recreation Centre, 6:00pm doors open - Music 7:30pm

Physical Plant

Maintenance

- Another pool dehumidifier has had to be replaced under warrantee. The Contractor is looking at possible causes for the compressor failures such as faulty dehumidifiers from the factory, or incorrect installation.
- The Direct Digital Control upgrade is in progress at the Oak Bay Recreation Centre with two panels left to upgrade out of the original seven panels. Once complete, the Centre will be 100% on the new Alerton system that will automate the systems for heating, ventilation and air conditioning HVAC equipment.
- Sound travel issues are being monitored at the Monterey Centre. A portion of the rear addition has very large air ducts that are allowing the noise from one room to easily transfer into the adjoining room. Wakefield Acoustics will be running some tests and making recommendations on what steps can be taken to minimize the noise.

Parks

- Grass is still growing due to ideal temperatures so parks crews are still busy cutting boulevards and fields.
- Tree Appreciation Day will held at Uplands Park on November 8th at 10am. There will be lots of trees and shrubs to plant and a tree walk.
- The Municipal Carpenter constructed a playhouse, balance beams, an outdoor kitchen, and outdoor chalk boards for the new Paddington playground.
- Christmas lights will be going up in the month of November. Santa's mailbox will be returning to the Hall lawn.

Program, Parks and Physical Plant Report October 2015
Parks and Recreation Commission Meeting November 2015

Tree Report

For the Month of October

Public Property

Parks staff removed 3 trees from public property. These trees were removed because they were dead, diseased, dying or structurally unsound. One was a Garry oak.

Private Property

28 permits were issued under the Tree Protection Bylaw. Ten removal permits were issued for the removal of 13 trees protected under the Tree Protection Bylaw. These permits were issued because the trees were dead, diseased, dying or structurally unsound or removed for construction. Ten of the trees were Garry oaks. Two replacement trees are required. 21 permits were issued for pruning protected trees. One Dogwood tree was removed for a driveway at a new house and replacements are required.

Security Deposit and Enforcement

One security deposit was received and two were refunded as trees had been planted. No deposits were forfeited due to non-compliance with conditions on deposits as required by the bylaw. The bylaw requires security deposits to ensure care of required replacement trees; deposits are held by the Municipality for 3 years pending satisfactory planting and care or required replacement trees. Forfeited deposits go to the Parks tree purchase account.

Bylaw enforcement staff issued tickets at two properties for bylaw offences. One ticket was for \$8000. \$4000 for driving over the root zones of four Garry oaks and \$4000 for removing four Garry oaks, all without permits. The second ticket was for \$2100 to a contractor who damaged a protected tree on private property and a municipal tree and removed a Douglas Hawthorn from the municipal boulevard. This damage was done the day after I met with him to discuss tree protection and told him not to work on or around the municipal trees. Removal of the boulevard tree was never discussed.

Work Orders

This month we received 53 calls for service and completed 82. The high completed number is due to some housekeeping that saw a number of old completed work orders added to Tempest and signed off.

PARK EVENTS - 2015

10/30/2015

September 2015

Willows Park	greenspace	4-Sep-15	Fri	Camosun College Orientation Picnic 11:30-3:30pm
Anderson Hill		5-Sep-15	Sat	Wedding 1-5pm
Windsor Park	soccer, field hockey, rugby	Sept 5-7	sat-mon	Castaways FC tournament 8am-8pm Sat, Sun, Mon
Oak Bay Ave	Municipal Front Lawn	9-Sep-15	Wed	Night Market 3-9pm
Willows Park	greenspace & south beach	12-Sep-15	sat	Paddle for Health 7am-4pm
Willows Park	greenspace	13-Sep-15	Sun	Pacific Rim Alliance Church picnic 8am-3pm (BOUNCY CASTLE)
Willows Park	Greenspace	13-Sep-15	Sun	MEC staff bbq 5-9pm
Camarvon Park	Rugby & Soccer	18-Sep-15	Fri	GNS VISAA Soccer Jamboree 8am-3pm
Windsor Park	Rugby	19-Sep-15	Sat	Uvic Welcome back bbq 12am-5pm
Henderson Park	Kiwanis Playground	19-Sep-15	Sat	CFA French Kiss event 8am-5pm
Fireman's Park	Upper diamond	20-Sep-15	Sun	Camrvaron Ball softball tryouts 11am-4pm
Willows Park	greenspace	20-Sep-15	Sun	Oak Bay Cops for Cancer Fundraiser 9am-4pm
Windsor Park	Practice Area	21-Sep-15	Mon	St Michaels Jr School Cross country 2:45-4:45pm
Willows, Cattle Point	Road	27-Sep-15	Sun	GNS walk/run 8-10:30am
Nottingham Park		Sept 28, 29 2015	M/Tu	Pupstar filming 7am-11pm

October 2015

roads only	various roads - Uvic	4-Oct-15	Sun	CIBC run for the cure, no park impact, roads only
Beach Dr.	various roads	11-Oct-15	Sun	Goodlife Fitness Victoria Marathon 6:30am-noon
Kiwanis Playground	chip trail	31-Oct-15	Sat	Lakehill Preschool walkathon 11am-1pm
Oak Bay Ave		31-Oct-15	Sat	2pm road closure for staging of truck on trail

November 2015

Uplands Park	Cattle Point entrance	8-Nov-15	Sun	Tree Appreciation Day
Fireman's Park	Soccer & lower field	13-Nov-15	Fri	GNS Soccer intramurals/Cross Country 2-3pm
Fireman's Park	Soccer & lower field	20-Nov-15	Fri	GNS Soccer intramurals/Cross Country 2-3pm

Programs on Fields

Windsor - Rugby Soccertron 9am-2:15pm June 29-3 July 6-10 July 27-31 British Soccer 9am-4pm July 13-17 July 20-24 Aug 10-14 Aug 17-21	Willows Free Yoga Tuesdays 6-7pm	Little Gyro/Kiwanis	Camrvaron Lacrosse Street Hockey 9am-12pm Street Hockey 1-4pm
---	--	----------------------------	--

2015 Field Closures

All Fields	Dec 15, 2014 - Jan 16, 2015
Henderson Sandfield (Soccer)	March 9- April 3, 2015
Camrvaron, Firemans	March 9 - March 27, 2015
Windsor East	March 23 - April 3, 2015
Windsor Rugby & Lafayette	June 8 - June 26, 2015 (limited use in July & August)
Lafayette	June 8 - June 26, 2015
All Fields	August 24 - Sept 4, 2015
Henderson Par 3	early November - April

Time Change: March 8 & November 1, 2015

Public Events

Water Park

Wedding/Picnic (atn Gardens)

Oak Bay Parks
Fall Field User Meeting
October 22, 2015 7:00 p.m.

Notes of the Oak Bay Field User meeting held in the Sports Room at Windsor Pavilion October 22, 2015.

In Attendance:

Chris Hyde-Lay, Manager of Oak Bay Parks Services
Sandi Pearcy, Oak Bay Parks and Recreation Commission
Carrie Spark, Carnarvon Ball Club
Dale Sparrow, Bays United FC
Elaine Story, Windsor Park Dog Group Liason
Cara Jackson (Recorder), Oak Bay Parks Clerk

Call to Order:

Chris Hyde-Lay, parks manager, called the meeting to order at 7:05 pm and welcomed all in attendance. Sign up sheets circulated the table for attendance and user group information updates. Introductions followed.

Chris Hyde-Lay briefly commented on the purpose for the field user meetings which is to allow user groups and the parks department to meet face to face and have the opportunity to address any issues or concerns.

User groups were asked to share any concerns or comments:

The Bays United FC representative, Dale Sparrow, agreed with the parks manager that the herbicide application at Henderson Park has been effectively controlling broadleaf plantain although knotweed continues to be a problem. An annual herbicide application is anticipated to be required to continue controlling the spread of invasive weeds at the park. Bays United FC mentioned that moving the soccer field toward the light stands may be one method to help avoid the spread of weeds which starts at the far end. One of the challenges for the parks department at Henderson Park is the short time window between the baseball season and the soccer season which only allows for 2-3 weeks for the field to reseed. Chris Hyde-Lay stressed that this is why it is so important for baseball groups to remove their fences as soon as possible after their season is complete. Dale Sparrow noted that an upgrade to the remaining irrigation heads may help weed control by helping grass growth. Due to the constant play at the park and the short maintenance window between seasons Chris Hyde-Lay commented that it is difficult for the parks department to fit in upgrades at this park.

All field users are asked to only play on the fields they are booked on during their permitted times. A recent error in game scheduling by a sports team has lead to some scheduling conflict. If there is a swap or change schedulers are asked to contact the parks office as soon as possible, ideally ahead of time, so that changes can be made to reflect accurately who is playing on each field.

The Carnarvon Ball Club (CBC) representative, Carrie Spark, briefly mentioned some upgrades they have made the club house roof and a new batting cage to come along with some other upgrades to

Oak Bay Parks
Fall Field User Meeting
October 22, 2015 7:00 p.m.

Notes of the Oak Bay Field User meeting held in the Sports Room at Windsor Pavilion October 22, 2015.

park areas. The CBC are very happy with the Oak Bay fields and facilities and have no current issues to comment on.

Dale Sparrow commented that it would be very appreciated if a club house for Bays United FC could be considered by Oak Bay when planning renovations to the Carnarvon Park facilities. Bays United does not currently have a club house and are in search of a facility which would serve as their home base.

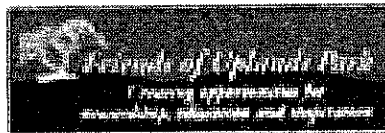
Chris Hyde-Lay reminded representatives that the parks permit fee increase is underway. This fee increase has a three year implementation phase during which time all special arrangements will be honoured, such as field maintenance and cost share. As of September 2017 all user groups will pay the same rates.

A representative of the Windsor Park Dog group, Elaine Story, contributed a few comments and ideas related to dog use of Windsor Park. There are about 100 to 150 dog families that regularly visit the park to use the field. Elaine Story told all present that the dog owners are all very appreciative of the park and greatly enjoy the area. She noted that there is often a fair amount of garbage and debris left after sports games, particularly on weekends. She requested that the parks department consider installing a beverage container recycling unit for all of the bottles that are left behind. Chris Hyde-Lay said that he will investigate recycling options for the park.

Chris Hyde-Lay stressed that the biggest challenge related to dog use at the field are the holes that the dogs dig. Whether small or large, holes in the field have a high potential to cause injury to players on the field in the form of twisted and broken ankles or legs. Every effort that the dog owners can do to prevent dogs from digging is greatly appreciated. Dale Sparrow, Bays United FC, commented that one high use area of the park is the soccer field which is the area of the field along Windsor Road between the Pavilion and Newport Avenue. Dog owners are asked by the parks manager, Chris Hyde-Lay, to make an effort to play with their dogs on the other half of the field closer to Currie Road between the Pavilion and Newport Avenue because that field is not used as much and therefore holes in that area do not have as much potential to cause injury to soccer players.

Chris Hyde-Lay encouraged all groups to keep open communication with the Parks Department and to raise any concerns/issues as they arise. He thanked all present for their attendance and input.

The meeting adjourned 8:10 pm.



HAT

Tree Appreciation Day & Urban Forest Walk

Sunday November 8, 2015



Uplands Park sign at Beach Drive

10am - 12pm Help plant native plants in areas cleared of invasives. Bring your family, trowels, gloves and shovels. Refreshments.

11:30am to 1 pm Join HAT and FOUP experts for a walk through Uplands Park and then join Dr. Larry McCann, UVic expert on the Uplands Development, to walk in Uplands.



Photo: Corey Budget

Contact: Chris Hyde-Lay, Manager of Parks Services chide-lay@onkbay.ca
Jill Robinson, Outreach Officer HAT jill@hat.bc.ca
Ron Carter, FOUP roncarter@shaw.ca

OAK BAY PARKS AND RECREATION

STATEMENT OF REVENUE AND EXPENDITURE SUMMARY

FOR THE MONTH OF SEPTEMBER 2015

COMPARED TO THE MONTH OF SEPTEMBER 2014

	2015			2014			COMPARISON			
	SEPTEMBER	YTD	BUDGET	%	SEPTEMBER	YTD	BUDGET	%	MONTH	YEAR
REVENUE	785,184	6,018,305	7,289,691	82.56	762,686	5,772,388	7,015,968	82.28	22,498	245,917
EXPENDITURE	924,130	8,421,945	11,348,012	74.22	783,144	8,179,617	10,873,480	75.23	140,986	242,328
NET EXPENDITURE	138,946	2,403,640	4,058,321	59.23	20,458	2,407,229	3,857,512	62.40	118,488	(3,589)

Adjustments:

2014 Wage Increase - Wages Paid October
 2014 Wage Increase - Benefits Paid October

76,992
 21,509

138,946	2,403,640	4,058,321	59.23
---------	-----------	-----------	-------

20,458	2,505,730	3,857,512	64.96
--------	-----------	-----------	-------

PROGRAMS

2015

2014

SEPTEMBER YTD BUDGET % SEPTEMBER YTD BUDGET % MONTH YEAR

AQUATICS	REV	EXPEND	NET	139,303	88,836	50,467	1,078,628	735,981	342,647	81.90	78.42	90.50	143,229	89,379	53,850	1,098,988	725,783	373,205	1,221,176	926,884	294,292	88.99	78.30	126.81	(3,926)	(543)	(3,383)	(20,360)	10,198	(30,558)
----------	-----	--------	-----	---------	--------	--------	-----------	---------	---------	-------	-------	-------	---------	--------	--------	-----------	---------	---------	-----------	---------	---------	-------	-------	--------	---------	-------	---------	----------	--------	----------

FITNESS	REV	EXPEND	NET	153,814	44,530	109,284	1,142,971	509,164	633,807	78.72	70.45	86.91	162,154	43,008	119,146	1,089,721	498,374	591,347	1,469,072	665,448	803,624	74.18	74.89	73.59	(8,340)	1,522	(9,862)	53,250	10,790	42,460
---------	-----	--------	-----	---------	--------	---------	-----------	---------	---------	-------	-------	-------	---------	--------	---------	-----------	---------	---------	-----------	---------	---------	-------	-------	-------	---------	-------	---------	--------	--------	--------

ARENA	REV	EXPEND	NET	91,855	17,567	74,288	536,435	173,256	363,179	77.16	65.98	83.95	89,548	19,615	69,933	487,125	169,962	317,163	671,215	249,940	421,275	72.57	68.00	75.29	2,307	(2,048)	4,355	49,310	3,294	46,016
-------	-----	--------	-----	--------	--------	--------	---------	---------	---------	-------	-------	-------	--------	--------	--------	---------	---------	---------	---------	---------	---------	-------	-------	-------	-------	---------	-------	--------	-------	--------

COMMUNITY RECREATION	REV	EXPEND	NET	87,518	112,006	(24,488)	949,508	899,685	49,823	95.45	80.75	-41.74	87,944	88,144	(200)	855,162	858,011	317,163	944,260	1,072,376	421,275	90.56	80.01	2.22	(426)	23,862	(24,288)	94,346	41,674	52,672
----------------------	-----	--------	-----	--------	---------	----------	---------	---------	--------	-------	-------	--------	--------	--------	-------	---------	---------	---------	---------	-----------	---------	-------	-------	------	-------	--------	----------	--------	--------	--------

FOOD SERVICES	REV	EXPEND	NET	22,022	29,822	(7,800)	194,558	225,041	(30,483)	62.54	64.78	83.98	19,559	20,352	(793)	183,799	210,966	(27,167)	287,606	322,272	803,624	63.91	65.46	78.37	2,463	9,470	(7,007)	10,759	14,075	(3,316)
---------------	-----	--------	-----	--------	--------	---------	---------	---------	----------	-------	-------	-------	--------	--------	-------	---------	---------	----------	---------	---------	---------	-------	-------	-------	-------	-------	---------	--------	--------	---------

PAR 3 GOLF	REV	EXPEND	NET	15,415	9,361	6,054	176,183	51,708	124,475	95.38	92.49	96.63	26,332	11,992	14,340	180,124	56,533	123,591	182,048	52,382	129,666	98.94	107.92	95.31	(10,917)	(2,631)	(8,286)	(3,941)	(4,825)	884
------------	-----	--------	-----	--------	-------	-------	---------	--------	---------	-------	-------	-------	--------	--------	--------	---------	--------	---------	---------	--------	---------	-------	--------	-------	----------	---------	---------	---------	---------	-----

(Cash Basis)	REV	EXPEND	NET	(7,800)	29,822	(7,800)	(30,483)	225,041	(36,296)	83.98	64.78	83.98	(793)	20,352	(793)	210,966	322,272	(27,167)	287,606	322,272	803,624	63.91	65.46	78.37	2,463	9,470	(7,007)	10,759	14,075	(3,316)
--------------	-----	--------	-----	---------	--------	---------	----------	---------	----------	-------	-------	-------	-------	--------	-------	---------	---------	----------	---------	---------	---------	-------	-------	-------	-------	-------	---------	--------	--------	---------

(Accrual Basis)	REV	EXPEND	NET	(2,146)	29,822	(2,146)	(18,156)	225,041	(18,156)	50.02	64.78	50.02	(2,189)	20,352	(2,189)	210,966	322,272	(25,494)	287,606	322,272	803,624	73.54	65.46	73.54	(25,494)	9,470	(25,494)	73.54	14,075	(25,494)
-----------------	-----	--------	-----	---------	--------	---------	----------	---------	----------	-------	-------	-------	---------	--------	---------	---------	---------	----------	---------	---------	---------	-------	-------	-------	----------	-------	----------	-------	--------	----------

PROGRAMS

2015

2014

COMPARISON
 SEPTEMBER YTD BUDGET % SEPTEMBER YTD BUDGET % MONTH YEAR

PROGRAM	REV	EXPEND	NET	SEPTEMBER	YTD	BUDGET	%	SEPTEMBER	YTD	BUDGET	%	MONTH	YEAR
TENNIS	REV	60,816		371,976	493,781	75.33	57,230	368,435	481,773	76.47	3,586	3,541	
	EXPEND	14,008		176,408	248,248	71.06	13,817	173,976	225,690	77.09	191	2,432	
	NET	46,808		195,568	245,533	79.65	43,413	194,459	256,083	75.94	3,395	1,109	

PROGRAM	REV	EXPEND	NET	SEPTEMBER	YTD	BUDGET	%	SEPTEMBER	YTD	BUDGET	%	MONTH	YEAR
SAILING	REV	0		25,430	5,700	448.14	0	29,146	25,785	113.03	0	(3,716)	
	EXPEND	20,023		22,601	5,235	431.73	(4,424)	23,148	25,261	91.64	24,447	(547)	
	NET	(20,023)		2,829	465	608.39	4,424	5,998	524	1144.66	(24,447)	(3,169)	

PROGRAM	REV	EXPEND	NET	SEPTEMBER	YTD	BUDGET	%	SEPTEMBER	YTD	BUDGET	%	MONTH	YEAR
Indoor Sports Field	REV	2,137		172,735	225,667	76.54	30,756	198,592	213,918	92.84	(28,619)	(25,857)	
	EXPEND	27,027		93,744	94,404	99.30	19,334	101,604	90,947	111.72	7,693	(7,860)	
	NET	(24,890)		78,991	131,263	60.18	11,422	96,988	122,971	78.87	(36,312)	(17,997)	

PROGRAM	REV	EXPEND	NET	SEPTEMBER	YTD	BUDGET	%	SEPTEMBER	YTD	BUDGET	%	MONTH	YEAR
YOUTH PROGRAM	REV	40,480		75,023	31,688	236.76	258	26,232	31,021	84.56	40,232	48,791	
	EXPEND	44,598		88,270	67,615	130.55	2,885	41,010	61,406	66.79	41,713	47,260	
	NET	(4,108)		(13,247)	(35,927)	36.87	(2,627)	(14,778)	(30,385)	48.64	(1,481)	1,531	

PROGRAM	REV	EXPEND	NET	SEPTEMBER	YTD	BUDGET	%	SEPTEMBER	YTD	BUDGET	%	MONTH	YEAR
MONTEREY CENTRE	REV	110,650		625,416	806,023	77.59	103,187	631,041	762,846	82.72	7,463	(5,625)	
	EXPEND	69,078		693,294	970,941	71.40	70,689	686,139	932,178	73.61	(1,611)	7,155	
	NET	41,572		(67,878)	(164,918)	41.16	32,498	(55,098)	(169,332)	32.54	9,074	(12,780)	

PROGRAM	REV	EXPEND	NET	SEPTEMBER	YTD	BUDGET	%	SEPTEMBER	YTD	BUDGET	%	MONTH	YEAR
CULTURE	REV	10,702		28,941	10,500	275.63	0	0	0	0	0	10,702	28,941
	EXPEND	7,008		26,774	42,400	63.15	0	0	0	0	0	7,008	26,774
	NET	3,694		2,167	(31,900)	-6.79	0	0	0	0	0	3,694	2,167

PROGRAM	REV	EXPEND	NET	SEPTEMBER	YTD	BUDGET	%	SEPTEMBER	YTD	BUDGET	%	MONTH	YEAR
CARN. DAYCARE	REV	26,498		283,950	416,444	68.18	31,163	296,473	408,496	72.58	(4,665)	(12,523)	
	EXPEND	24,750		253,623	351,201	72.22	24,414	242,739	341,719	71.03	336	10,884	
	NET	1,748		30,327	65,243	46.48	6,749	53,734	66,777	80.47	(5,001)	(23,407)	

PROGRAM	REV	EXPEND	NET	SEPTEMBER	YTD	BUDGET	%	SEPTEMBER	YTD	BUDGET	%	MONTH	YEAR
TOTAL PROGRAMS	REV	761,220		5,661,754	6,944,644	81.53	751,360	5,444,838	6,699,216	81.28	9,860	216,916	
	EXPEND	508,614		3,949,549	5,221,224	75.64	399,205	3,788,245	4,966,503	76.28	109,409	161,304	
	NET	252,606		1,712,205	1,723,420	99.35	352,155	1,656,593	1,732,713	95.61	(99,549)	55,612	

2015

2014

	ADMINISTRATION				COMPARISON					
	SEPTEMBER	YTD	BUDGET	%	SEPTEMBER	YTD	BUDGET	%	MONTH	YEAR
ADMIN	4,160	30,223	31,384	96.30	3,408	27,428	36,111	75.95	752	2,795
PARKS AND REC ADMIN	0	26,025	20,160	129.09	0	6,000	6,000	100.00	0	20,025
ACCOUNTS	272	2,437	27,600	8.83	458	2,510	17,700	14.18	(184)	(73)
TOTAL REVENUE	4,432	58,685	79,144	74.15	3,864	35,938	59,811	60.09	568	22,747
ACCOUNTING	34,525	366,734	483,429	75.86	32,332	351,845	462,627	76.05	2,193	14,889
PARKS & RECREATION	34,424	455,898	631,760	72.16	32,206	428,678	583,122	73.51	2,218	27,220
RECREATION CENTRE	69,651	624,141	819,520	76.16	62,344	590,101	814,152	72.48	7,307	34,040
TOTAL EXPENDITURE	138,600	1,446,773	1,934,709	74.78	126,882	1,370,624	1,859,901	73.69	11,718	76,149
NET ADMINISTRATION	134,168	1,388,088	1,855,565	74.81	123,018	1,334,686	1,800,090	74.15	11,150	53,402
MAINTENANCE	0	(41)	0	#DIV/0!	0	(25,000)	(22,185)	112.69	0	24,959
MAINTENANCE RECOVERIES	15,370	135,058	193,920	69.65	12,781	136,097	189,676	71.75	2,589	(1,039)
HENDERSON CENTRE	109,335	1,029,631	1,598,323	64.42	101,900	1,083,926	1,550,788	69.90	7,435	(54,295)
RECREATION CENTRE	21,099	164,701	241,443	68.22	17,532	159,382	233,315	68.31	3,567	5,319
MONTEREY CENTRE	8,170	125,257	168,812	74.20	3,385	113,460	161,307	70.34	4,785	11,797
TENNIS PLACE										
NET MAINTENANCE	153,974	1,454,606	2,202,498	66.04	135,598	1,467,865	2,112,901	69.47	18,376	(13,259)
PARKS	0	175,544	172,236	101.92	0	165,969	172,236	96.36	0	9,575
BOULEVARD TAX REVENUE	0	33,976	0	#DIV/0!	0	31,711	0	#DIV/0!	0	2,265
INVASIVE SPECIES	19,532	88,305	92,892	95.06	7,462	68,932	83,928	82.13	12,070	19,373
MISC. REVENUE	19,532	88,305	92,892	95.06	7,462	68,932	83,928	82.13	12,070	19,373
TOTAL REVENUE	19,532	297,825	265,128	112.33	7,462	266,612	256,164	104.08	12,070	31,213
EXPENDITURES:										
BOULEVARDS	16,905	262,589	246,368	106.58	11,844	213,684	245,598	87.01	5,061	48,905
LAWN BOWLING	2,146	30,566	21,427	142.65	614	9,154	21,032	43.52	1,532	21,412
LEAF CLEARING	0	3,855	29,444	13.09	0	3,279	29,005	11.30	0	576
PAR 3 GOLF	11,581	116,399	147,589	78.87	9,497	124,400	156,007	79.74	2,084	(8,001)
PUBLIC WORKS	0	13,428	20,000	67.14	0	0	0	#DIV/0!	0	13,428
PARKS & PLAYGROUNDS	25,589	378,205	499,224	75.76	32,896	379,769	490,414	77.44	(7,307)	(1,564)
INVASIVE SPECIES	11,237	31,270	18,159	172.20	11,981	25,985	18,060	143.88	(744)	5,285
TREE PRUNING	23,006	241,634	317,003	76.22	10,996	213,004	295,490	72.09	12,010	28,630
TREE DONATIONS	0	272	2,500	10.88	0	0	2,500	0.00	0	272
SMALL BUILDINGS	10,968	140,922	179,163	78.66	13,681	135,511	176,315	76.86	(2,723)	5,411
LAWNS AND GARDENS	12,124	181,271	305,542	59.33	15,117	241,157	299,758	80.45	(2,993)	(59,886)
FIELDS	8,648	152,061	176,852	85.98	13,365	154,494	174,849	88.36	(4,717)	(2,433)
BENCH DONATION	0	0	5,500	0.00	0	3,923	5,500	71.33	0	(3,923)
BENCH REFURBISHMENT	408	15,526	14,400	107.82	995	20,640	12,892	160.10	(587)	(5,114)
TOTAL PARKS EXPEND	122,602	1,567,998	1,983,171	79.07	120,986	1,525,000	1,927,420	79.12	1,616	42,998
NET PARKS EXPEND	103,070	1,270,173	1,718,043	73.93	113,524	1,258,388	1,671,256	75.30	(10,454)	11,785

SERVICE CONTRACTS

2015

2014

LIBRARY	REV	EXPEND	NET	2015			2014			COMPARISON			
				SEPTEMBER	YTD	BUDGET	%	SEPTEMBER	YTD	BUDGET	%	MONTH	YEAR
	0	340	(340)	0	2,978	775	0.00	0	0	777	0.00	0	0
						6,410	46.46	473	2,863	6,755	42.68	(133)	95
						(5,635)	52.85	(473)	(2,883)	(5,978)	48.23	133	(95)