

Programs

Aquatics

- This summer, Sailing Camp was provided by BC Sailing through their Mobile Optimist Sailing School (MOSS) program. 103 campers participated over 5 weeks and learned the basics of sailing from professionally trained and Sail Canada Certified coaches in a unique environment focusing on fun and boating safety.
- The 3rd annual Aquatics and Justice Institute joint training event was held on August 13th as a demonstration & training exercise to showcase the role of lifeguards and first responders in preventing and responding to water-related emergencies. Junior Lifeguard campers, Bronze Cross candidates, volunteer lifeguards and a group of Primary Care Paramedic students from the Justice Institute in Victoria all participated in the event.
- Overall, we have received excellent feedback in regards to this year's Aquatic summer camps. Some of the campers favorite things from this summer:
 - "Jr. Lifeguarding has been a hit! My daughter thoroughly enjoyed her Jr. Lifeguard camp! She spoke very highly of her teachers as well."
 - "The lifesaving drills and games at Willows beach, as well as the play time in the pool. She loved the whole thing!"
 - "Having the Paramedics there on Thursday was a huge bonus that was not only fun and exciting but provided opportunities for learning."
 - "Aqua Adventures---he loved the scuba demonstration best and his favorite out trip was Sooke Potholes."
 - "Kids have enjoyed all activities associated with Aqua Adventures including the session scuba diving at pool. Out trips seem to be a hit as well as trying new things (e.g. paddle boarding)"
 - "My boys were in the morning Fun Unlimited Camp with Swim lessons. The swimming was their favorite part of the camp."
- The swimming pool will begin the Fall Schedule on Monday, September 7th.

Fitness

- The May Pass allows participants to use 16 recreation facilities in Greater Victoria. There were a total of 1073 passes sold this year at Recreation Oak Bay, with 96 patrons choosing to convert their pass to an annual pass and 15 patrons converting to an annual regional pass.
- Willows Beach Free Yoga was a hit again this year. The instructors were great, the setting gorgeous and the weather was perfect. There were large numbers of devoted and enthusiastic participants that turned out for every session. Many thanks to Pete Rose who attended each session to make sure the participants and instructors were welcomed.
- This summer had two successful sessions of Body Best Bootcamp held at Willows Beach Park. Participants enjoyed an early bird workout (6:30am) twice a week utilizing the surrounding playground and nature for their equipment and watching the sun rise.

Community Recreation

- The After School Program wrapped up another successful year in June and received great feedback from children and parents alike. Staff worked with families to ensure positive relationships were built

Program, Parks and Physical Plant Report Summer 2015
Parks and Recreation Commission Meeting September 2015

and positive experiences were had. Staff worked extremely hard over the summer designing, purchasing supplies and setting up the new Neighbourhood Learning Centre. Everyone is excited to commence programs in the NLC in September.

- The Paddington Station Daycare year end party was held in June to say goodbye to all friends leaving for kindergarten. The annual "Beach Day" was held at Willows beach on August 24th - the whole morning was spent exploring, playing in the water and having a picnic lunch.
- Staff spent a lot of time prepping for the big move to the NLC. Opening day is Tuesday, September 1st.
- The golf course hosted 40 ESL students for golf lessons and the course was extremely busy with other group bookings.
- The children's golf lessons went well over the summer with the 'Lil Chippers class for 3-5 yr olds continuing to be a huge hit. Golf summer camps were also a great success with only one camp cancelled this year.
- Summer camps were well attended again this year with children enjoying the 'old favorites' such as Hogwarts and Jedi camps along with some new offerings such as I Spy Art, Live Play and Street Hockey. As the Neighborhood Learning Centre was unavailable, a number of camps were held at Willows School which worked out well.
- Great feedback was received from parents, here are a few examples:
 - Loved it - didn't want to go at first but after the first day really enjoyed and wanted to go back!
 - The staff at Star Wars camp and the Ecoquest camp are excellent - enthusiastic, positive, friendly and engaged.
 - Camp was a positive and enjoyable learning experience for her. Thank you!
 - As always, it was excellent!

Monterey Centre

- Monterey Members and guests enjoyed various daytrip outings this summer including: a Honey Farm Meadery, Saltspring Island, Chemainus for the Twist & Shout Performance, A Tour of Farms on the Saanich Peninsula, Parksville, and the Filberg Festival.
- On June 25th Members enjoyed the "Oh Canada" event which featured live music from the talented Bald Eagles band.
- A Stampede Barbeque was held July 9th. Members enjoyed the country style food and décor.
- August 12th was the annual Hawaiian Luau Celebration. The Monterey Ukulele Club performed. Participants enjoyed dressing up in their Hawaiian dresses and outfits for the tropical evening.
- Popular summer courses included, Bridge Bidding Brush up, Drawing 202, Watercolour Botanicals, Meditation Immersion, Qi Gong, Strength and Yoga 50 + and Stretch Balance and Relax 50+.

Arena / Teens / Indoor Sports Field

- British Soccer and Soccertron contracted camps each offered an extra week of camps this summer.
- Oak Bay Figure Skating Club used the ice for their summer program from June 29th to August 7th.
- Victoria Minor Hockey ran a two week camp in the end August.
- New camp this year – Girls Hockey camp 16 participants.
- Novice Hockey League camp had 30 participants and was very successful in introducing hockey to new participants for the upcoming Novice Hockey League program that will run in the Fall.
- The summer internship program has been a huge success. The 5 interns fit well with their camps, and the feedback has been excellent from campers, parents and leaders. Oak Bay Rotary sponsors one of

Program, Parks and Physical Plant Report Summer 2015
Parks and Recreation Commission Meeting September 2015

the internship placements. This summer, one of the interns from summer 2014 was hired as a camp leader this summer.

- Leaders in Training has had the highest number of registrations in 5 years with 25 participants. They joined camps and learned valuable skills to apply to their personal and professional development.
- Youth Outdoor Camp was a new offering this summer and well attended with full camps for the two weeks that it was offered.
- Softball wrapped up another successful year with the year end tournament taking place June 19th -21st, with 21 teams participating.

Tennis

- This summer showed a 21 % increase in the Summer Camp Tennis and Swim registrations - there were 226 children attending this year as compared to 186 last year.
- Events such as the Victoria Open and the Island Open Championships were held at Henderson Park through Saanich Recreation. Henderson was used due to its appealing layout and the collection of six courts in one location. Great weather allowed for 200 + players to enjoy the wonderful park setting.
- All Oak Bay tennis locations were utilized for instruction purposes. Windsor had adult group lessons, Carnarvon had junior lessons, Henderson had teens and adult lessons. The bubble had Tiny Star (5-8 years) lessons, the tennis and swim camp (9-17years) and adult group lessons.
- Four of the six Henderson outdoor courts were power washed and look great.

Thank you to Commission and Council members for supporting tennis. This had been the most wonderful and influential work chapter in my life. Signing off after 17 years, Ed Bakker

Upcoming Events

Thursday, September 17th, 1pm-3pm - Discover Monterey Open House

Sunday, September 27th, 1:30 – 3:30pm -The Monterey Drama Club Matinee “Happy Birthday Sweet Sixteen”

Tuesday, September 29th, 5 pm – 8pm - Oktoberfest Event, Monterey Recreation Centre.

Music Series in the Upstairs Lounge – doors open at 6pm

Friday, September 18th – Groove Kitchen

Thursday, September 24th – Dave Gunning & Colleen Eccleston

Friday, October 9th – The Klez

Physical Plant

Maintenance

- This summer saw the upgrade to our air conditioning system in the Fitness studio. The unit was doubled in capacity from 10 tons to 20 tons. The air temperature in the studio is now a comfortable 20 degrees Celsius, and was maintained on some of the hottest days in late August.
- Additional work has been done to the pool dehumidifier this summer due to the failure of another compressor. This is the second compressor that has failed on warranty since all 4 compressors were replaced last year. Monitors have now been installed on each compressor to give notification of any issues with power in the building that may be causing the compressors to short out.

Program, Parks and Physical Plant Report Summer 2015
Parks and Recreation Commission Meeting September 2015

- The new Maintenance staffing structure is starting to take shape. We are looking forward to a better organized and run department for all the recreation buildings in the municipality.

Parks

- HSP work is well underway in Uplands Park, led by Wylie Thomas. This year's project builds on the work undertaken in 2014/2015 which focused on the removal of mature invasive woody plants, the restoration of areas previously dominated by invasive species, planting native plants and the delineating of some walking trails to limit trampling.
- Baseball season is over and Parks staff have prepared all fields for soccer and rugby.
- Parks staff received many compliments regarding the floral displays in our gardens this summer. The replanted rose garden saw a large increase in visits.
- Seven of the nine golf greens at Henderson Par 3 are now irrigated independently from the fairways. This allows the greens keeper much better moisture control which contributes to healthier greens.
- The Henderson Sand Field was again sprayed successfully for broad-leafed weeds this August.
- Twenty-two irrigation rotors have been replaced at the Henderson Sand Field. These new rotors provide superior coverage and save water. Work will be done in 2016 to replace perimeter irrigation heads.
- A new irrigation zone has been added to the front of the Cenotaph. This will allow Parks to irrigate the planting bed separately from the lawn area.
- The new Kiwanis playground (old Gyro Playground) was refurbished this summer. A new shelter was constructed, new sandbox, spring toy, wood border for swing area and wood chips were installed.
- A net was installed at Fireman's Park upper ball diamond this summer to catch foul balls from flying into the adjacent residences.
- This Fall, arboriculture staff will be trying new tree guards on young trees to protect them from deer damage.

Tree Report

For the Months of May through August

Weather related issues

We had a very dry spring and summer this year which has created considerable stress for many of the trees, young and old. Many of our newly planted trees suffered early in the season before our tree watering person started in May. There have been several large cypress trees that have died of phytophthora which makes them go brown very quickly. Branch drop started early with a number of pines failing during our first hot spell in June. These were followed by a number of Garry Oaks. All but one of these oak branches had internal decay. Many trees have been showing early fall colour and in Uplands Park there are some native trees which have gone brown without the fall colour. Next year will tell the story of how much damage will be permanent. The storm that came through at the end of August did some damage to a few large private trees, however damage to public trees was limited to branches under 4 inches in diameter.

Public Property

Parks staff removed 27 trees from public property. These trees were removed because they were dead, diseased, dying or structurally unsound. None were native trees.

Private Property

99 permits were issued under the Tree Protection Bylaw. Forty nine removal permits were issued for the removal of 66 trees protected under the Tree Protection Bylaw. These permits were issued because the trees

Program, Parks and Physical Plant Report Summer 2015

Parks and Recreation Commission Meeting September 2015

were dead, diseased, dying or structurally unsound or removed for construction - 34 of the trees were Garry Oaks. 20 replacement trees are required. 66 permits were issued for pruning protected trees.

Security Deposit and Enforcement

Seven security deposits were received and three were refunded. None 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 of required replacement trees. Forfeited deposits go to the Parks tree purchase account.

Bylaw enforcement staff issued one ticket for \$1400 for illegal removal of a protected tree and pruning four others without a permit.

Work Orders

We are now using Tempest, a computer system to create our work orders. We can now track how many are received and how many are completed. In the past four month period 263 calls were received for service and 178 orders were completed.

Tree Planting

Tree planting will begin in the fall once the temperature cools down and the soil moisture levels increase. Public property includes boulevards, parks and other Municipal owned property.

Oak Bay Parks: Report on Administration of Tree Protection Bylaw (#4326, 2006)

Protected trees: permits for removal, replacements

2015	Private Property						Municipal Property					
	Permit Requests (S.2 or s.16)	Permits approved		Trees removed		Total Trees Removed	Replacement Trees Required	Trees Removed (s.22)	Replacement trees			
		Removal s.2	Pruning s.16	Native	Other				Native	Others	Total	
Jan	23	10	17	4	8	12	1	12	4	5	10	15
Feb	15	4	13	1	3	4		4	4	13	26	39
Mar	32	5	30	9	3	12		2	2	1	2	3
Apr	23	12	13	11	5	16		5	5	1	1	2
May	24	14	14	12	8	20		0	0			0
Jun	34	16	21	13	10	23	4	1	10			0
Jul	16	7	11	3	16	19	10	14	12			0
Aug	25	12	20	8	7	15	1	2	5			0
Sep						0						0
Oct						0						0
Nov						0						0
Dec						0						0
Totals	192	80	139	61	60	121	16			20	39	59

Note: "Trees Removed-Building" includes trees removed within building envelope;

replacement trees required only for trees removed outside building envelope

Key bylaw sections: s. 2 Permit required under this bylaw or development permit to cut down or damage a protected tree

s. 3 Trees within building envelope

s. 10 Replacement trees required, security deposits

s. 16 Pruning only

Protected (native) species: Garry oak, Arbutus, Pacific Yew, Black Hawthorn, Pacific Dogwood s. 22 Trees on public property

Security deposits:	#	Amount
Year-to-date:		
Received	13	\$11,000
Refunded	3	\$2,500
Forfeited		

Tickets issued:	#	Amount
(YTD)	2	\$0

PARK EVENTS - 2015

9/3/2015

August 2015				
Queens Park	Oak Bay Marina	2-Aug-15	Sun	Wedding: 11am-2pm
Willows Park	Cricket	Aug 2 & 3	Sun, Mo	Inter-University Cricket Festival 12-7pm (Uvic & VDCA)
Willows Park	Greenspace	4-Aug-15	Tues	Free Yoga 6-7pm
Willows Park	Greenspace	5-Aug-15	Wed	Concert in the park 2-9pm
Willows Park	Greenspace	8-Aug-15	Sat	Wedding & tea picnic 8am-5pm
Lokier Gardens	Park	8-Aug-15	Sat	Wedding: 1pm-5pm
Queen's Park	Park	9-Aug-15	Sun	Wedding: 11-3pm
Lokier Gardens	Park	Aug 9-15th	Sun-Sa	Arts & Culture Week - paint in
Willows Park	Greenspace	11-Aug-15	Tues	Free Yoga 6-7pm
Willows Park	Greenspace	12-Aug-15	Wed	Concert in the park 2-9pm
Oak Bay Ave	Municipal Front Lawn	12-Aug-15	Wed	Night Market 3-9pm
Willows Park	Greenspace	15-Aug-15	Sat	Staff Picnic 12-4pm
Windsor Road	Road around park	16-Aug-15	Sun	BBQ/Wheelies race
Willows Park	Greenspace	16-Aug-15	Sun	Staff Picnic 11am-3pm
Bowker Creek	Creekside	16-Aug-15	Sun	Bowker Creek Brush Up 7:5-9:30pm
Willows Park	Greenspace	18-Aug-15	Tues	Free Yoga 6-7pm
Willows Park	Greenspace	21-Aug-15	Fri	PGIC school BBQ 9:30am-5pm
Willows Park	Greenspace	25-Aug-15	Tues	Free Yoga 6-7pm
Willows Park	Greenspace	28-Aug-15	Fri	ParetoLogic bbq 4-8pm
Willows Park	Greenspace	29-Aug-15	Sat	Good family picnic with volleyball 12-4pm

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 to a healthy 3pm-4pm
Willows Park	greenspace	13-Sep-15	Sun	Church picnic 8am-3pm (BOUNCY CASTLE)
Willows Park	Greenspace	13-Sep-15	Sun	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	Camarvon Ball softball tryouts 11am-4pm
Willows Park	greenspace	20-Sep-15	Sun	Oak Bay Cops for Cancer Fundraise 9am-4pm PENDING
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

October 2015				
roads only	various roads - Uvic	4-Oct-15	Sun	UBC run on the course (no park impact, roads only)
Beach Dr.	various roads	11-Oct-15	Sun	GoodLife Fitness Victoria Marathon 6:30am - noon

November 2015				
Uplands Park	Cattle Point entrance	8-Nov-15	Sun	Tree Appreciation Day

Programs on Fields	Willows	Little Gyro/Kiwanis	Camarvon Lacrosse
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	Free Yoga Tuesdays 6-7pm		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
Camarvon, 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 AND RECREATION
STATEMENT OF REVENUE AND EXPENDITURE SUMMARY
FOR THE MONTH OF JULY 2015
COMPARED TO THE MONTH OF JULY 2014

	2015			2014			COMPARISON			
	JULY	YTD	BUDGET	%	JULY	YTD	BUDGET	%	MONTH	YEAR
REVENUE	930,006	4,479,904	7,289,691	61.46	927,959	4,420,755	7,015,968	63.01	2,047	59,149
EXPENDITURE	1,429,391	6,671,061	11,348,012	58.79	1,200,858	6,246,203	10,873,480	57.44	228,533	424,848
NET EXPENDITURE	499,385	2,191,147	4,058,321	53.99	272,899	1,825,448	3,857,512	47.32	226,486	365,699
Adjustments:										
2015 Three Pay Periods July, August 2014 - Salaries						115,172				
2015 Three Pay Periods July, August 2014 - Benefits						28,390				
2014 Wage Increase - Wages Paid October						58,339				
2014 Wage Increase - Benefits Paid October						16,489				
2014 Insurance Premium - Charged August						48,934				
2014 Software Agreement - Charged August						16,500				
2014 Unmetered Water - Charged August						83,531				
2014 Tennis Prepaid - Charged August						2,100				
	<u>499,385</u>	<u>2,191,147</u>	<u>4,058,321</u>	<u>53.99</u>	<u>272,899</u>	<u>2,194,883</u>	<u>3,857,512</u>	<u>56.90</u>		

PROGRAMS

2015

2014

JULY YTD BUDGET % JULY YTD BUDGET % COMPARISON MONTH YEAR

AQUATICS		JULY	YTD	BUDGET	%	JULY	YTD	BUDGET	%	COMPARISON MONTH YEAR
REV	163,766	768,563	1,317,072	58.35	152,734	818,334	1,221,176	67.01	11,032	(49,771)
EXPEND	137,094	547,235	938,470	58.31	116,845	546,576	926,884	58.97	20,249	659
NET	26,672	221,328	378,602	58.46	35,889	271,758	294,292	92.34	(9,217)	(50,430)

FITNESS		JULY	YTD	BUDGET	%	JULY	YTD	BUDGET	%	COMPARISON MONTH YEAR
REV	93,519	895,729	1,451,993	61.69	89,514	842,247	1,469,072	57.33	4,005	53,482
EXPEND	80,020	420,668	722,707	58.21	73,800	394,899	665,448	59.34	6,220	25,769
NET	13,499	475,061	729,286	65.14	15,714	447,348	803,624	55.67	(2,215)	27,713

ARENA		JULY	YTD	BUDGET	%	JULY	YTD	BUDGET	%	COMPARISON MONTH YEAR
REV	36,975	409,222	695,181	58.87	32,517	367,841	671,215	54.80	4,458	41,381
EXPEND	23,186	140,629	262,574	53.56	17,291	128,680	249,940	51.48	5,875	11,949
NET	13,809	268,593	432,607	62.09	15,226	239,161	421,275	56.77	(1,417)	29,432

COMMUNITY RECREATION		JULY	YTD	BUDGET	%	JULY	YTD	BUDGET	%	COMPARISON MONTH YEAR
REV	206,515	649,062	994,753	65.25	209,001	614,551	944,260	65.08	(2,486)	34,511
EXPEND	211,152	655,508	1,114,108	58.84	205,752	625,262	1,072,376	58.31	5,400	30,246
NET	(4,637)	(6,446)	(119,355)	5.40	3,249	(10,711)	(128,116)	8.36	(7,886)	4,265

FOOD SERVICES		JULY	YTD	BUDGET	%	JULY	YTD	BUDGET	%	COMPARISON MONTH YEAR
REV	928	171,256	311,118	55.05	729	182,709	287,606	56.57	189	8,547
EXPEND	4,717	193,155	347,414	55.60	2,989	188,884	322,272	58.61	1,728	4,271
NET	(3,789)	(21,899)	(36,296)	60.33	(2,260)	(26,175)	(34,666)	75.51	(1,529)	4,276
(Cash Basis)										
(Accrual Basis)		(2,594)	(15,824)	43.60	(3,104)	(23,051)		66.49	510	7,227

PAR 3 GOLF		JULY	YTD	BUDGET	%	JULY	YTD	BUDGET	%	COMPARISON MONTH YEAR
REV	40,528	118,781	184,724	64.30	39,976	110,839	182,048	60.88	552	7,942
EXPEND	22,649	36,511	55,907	65.31	21,607	32,422	52,382	61.90	1,042	4,089
NET	17,879	82,270	128,817	63.87	18,369	78,417	129,666	60.48	(490)	3,853

PROGRAMS

2015

2014

	2015				2014				COMPARISON		
	JULY	YTD	BUDGET	%	JULY	YTD	BUDGET	%	MONTH	YEAR	
TENNIS	REV	35,481	286,784	493,781	58.08	38,491	292,644	481,773	60.74	(3,010)	(5,860)
	EXPEND	32,896	141,696	248,248	57.08	27,516	135,937	225,690	60.23	5,380	5,759
	NET	2,585	145,088	245,533	59.09	10,975	156,707	256,083	61.19	(8,390)	(11,619)
SAILING	REV	5,300	5,300	5,700	92.98	14,928	15,792	25,765	61.24	(9,628)	(10,492)
	EXPEND	693	693	5,235	13.24	13,218	18,001	25,261	71.26	(12,525)	(17,308)
	NET	4,607	4,607	465	990.75	1,710	(2,209)	524	-421.56	2,897	6,816
Indoor Sports Field	REV	31,491	145,917	225,667	64.66	25,359	151,732	213,918	70.93	6,132	(5,815)
	EXPEND	22,815	59,955	94,404	63.51	15,597	56,614	90,947	62.25	7,218	3,341
	NET	8,676	85,962	131,263	65.49	9,762	95,118	122,971	77.35	(1,086)	(9,156)
YOUTH PROGRAM	REV	19,664	27,232	31,688	85.94	13,472	20,248	31,021	65.27	6,192	6,984
	EXPEND	9,994	35,018	67,615	51.79	6,760	29,845	61,406	48.60	3,234	5,173
	NET	9,670	(7,786)	(35,927)	21.67	6,712	(9,597)	(30,385)	31.58	2,958	1,811
MONTEREY CENTRE	REV	67,647	475,626	806,023	59.01	70,380	476,515	762,846	62.47	(2,733)	(889)
	EXPEND	95,818	562,698	970,941	57.95	76,826	535,624	932,178	57.46	18,992	27,074
	NET	(28,171)	(87,072)	(164,918)	52.80	(6,446)	(59,109)	(169,332)	34.91	(21,725)	(27,963)
CULTURE	REV	0	250	10,500	2,380,952.38	0	0	0	#DIV/0!	0	250
	EXPEND	7,731	16,224	42,400	38,264,509	0	0	0	#DIV/0!	7,731	16,224
	NET	(7,731)	(15,974)	(31,900)	50,075,235.1	0	0	0	#DIV/0!	(7,731)	(15,974)
CARN. DAYCARE	REV	22,021	239,577	416,444	57.53	25,147	244,810	408,496	59.93	(3,126)	(5,233)
	EXPEND	34,219	206,122	351,201	58.69	23,854	189,176	341,719	55.36	10,365	16,946
	NET	(12,198)	33,455	65,243	51.28	1,293	55,634	66,777	83.31	(13,491)	(22,179)
TOTAL PROGRAMS	REV	723,835	4,193,299	6,944,644	60.38	712,248	4,118,262	6,699,216	61.47	11,587	75,037
	EXPEND	682,964	3,016,112	5,221,224	57.77	602,055	2,881,920	4,966,503	58.03	80,909	134,192
	NET	40,871	1,177,187	1,723,420	68.31	110,193	1,236,342	1,732,713	71.35	(69,322)	(59,155)

2015

2014

ADMINISTRATION

JULY

YTD

BUDGET

%

JULY

YTD

BUDGET

%

COMPARISON MONTH

YEAR

ADMIN REVENUE
PARKS AND REC ADMIN REVENUE
ACCOUNTS REVENUE
TOTAL REVENUE

REV
REV
REV

4,240
12,500
435

21,070
26,099
1,829

31,384
20,160
27,600

67.14
129.46
6.63

4,155
6,000
465

21,076
6,000
1,791

36,111
6,000
17,700

58.36
100.00
10.12

85
6,500
(30)

(6)
20,099
38

ACCOUNTING
PARKS & RECREATION
RECREATION CENTRE
TOTAL EXPENDITURE

45,933
54,276
95,743
195,952

294,056
383,754
493,134
1,170,944

483,429
631,760
819,520
1,934,709

60.83
60.74
60.17
60.52

41,715
53,899
77,844
173,258

256,357
298,940
458,958
1,014,255

462,627
583,122
814,152
1,859,901

55.41
51.27
56.37
54.53

4,218
577
17,899
22,694

37,699
84,814
34,176
156,689

NET ADMINISTRATION

178,777

1,121,946

1,855,565

60.46

162,638

985,388

1,800,090

54.74

16,139

136,558

MAINTENANCE

MAINTENANCE RECOVERIES
HENDERSON CENTRE
RECREATION CENTRE
MONTEREY CENTRE
TENNIS PLACE

0
19,824
153,109
21,424
50,931

(41)
107,566
830,618
130,580
108,506

0
193,920
1,598,323
241,443
168,812

#DIV/0!
55.47
51.97
54.08
64.28

0
21,141
131,482
20,083
38,420

(25,000)
109,997
845,703
119,531
94,097

(22,185)
189,676
1,550,788
233,315
161,307

112.69
57.99
54.53
51.23
58.33

0
(1,317)
21,627
1,341
12,511

24,959
(2,431)
(15,085)
11,049
14,409

NET MAINTENANCE

245,288

1,177,229

2,202,498

53.45

211,126

1,144,328

2,112,901

54.16

34,162

32,901

PARKS

BOULEVARD TAX REVENUE
INVASIVE SPECIES
MISC. REVENUE
TOTAL REVENUE

175,544
0
13,452
188,996

175,544
3,524
58,498
237,566

172,236
0
92,892
265,128

101.92
#DIV/0!
62.97
89.60

165,969
31,711
7,411
205,091

165,969
31,711
50,946
248,626

172,236
0
83,928
256,164

96.36
#DIV/0!
60.70
97.06

9,575
(31,711)
6,041
(16,095)

9,575
(28,187)
7,552
(11,060)

EXPENDITURES:

BOULEVARDS
LAWN BOWLING
LEAF CLEARING
PAR 3 GOLF
PUBLIC WORKS
PARKS & PLAYGROUNDS
INVASIVE SPECIES
TREE PRUNING
TREE DONATIONS
SMALL BUILDINGS
LAWNS AND GARDENS
FIELDS
BENCH DONATION
BENCH REFURISHMENT
TOTAL PARKS EXPEND

85,958
3,807
0
32,499
266
54,249
7,495
30,461
0
34,825
27,450
21,254
0
6,788
305,052

214,535
26,464
3,855
95,687
13,256
318,621
15,195
199,726
272
118,997
151,736
135,101
0
10,492
1,303,937

246,368
21,427
29,444
147,589
20,000
499,224
18,159
317,003
2,500
179,163
305,542
176,852
5,500
14,400
1,983,171

87.08
123.51
13.09
64.83
66.28
63.82
83.68
63.00
10.88
66.42
49.66
76.39
0.00
72.86
65.75

39,128
1,288
0
13,393
0
42,109
7,046
19,067
0
17,184
51,859
14,336
516
8,103
214,029

141,833
7,963
3,279
86,045
0
312,544
11,501
184,022
0
92,930
195,064
124,958
3,923
14,446
1,178,508

245,598
21,032
29,005
156,007
0
490,414
18,060
295,490
2,500
176,315
299,758
174,849
5,500
12,892
1,927,420

57.75
37.86
11.30
55.15
#DIV/0!
63.73
63.68
62.28
0.00
52.71
65.07
71.47
71.33
112.05
61.14

46,830
2,519
0
19,106
266
12,140
449
11,394
0
17,641
(24,409)
6,918
(516)
(1,315)
91,023

72,702
18,501
576
9,642
13,256
6,077
3,694
15,704
272
26,067
(43,328)
10,143
(3,923)
(3,954)
125,429

NET PARKS EXPEND

116,056

1,066,371

1,718,043

62.07

8,938

929,882

1,671,256

55.64

107,118

136,489

