

Department 43 – Ennismore Community Centre

Overview

Despite strong ice rentals and increased advertising, sponsorships and auditorium rentals in 2019, the Ennismore Community Centre recorded an operating deficit of \$78,892 in 2019. The amount of the deficit was significantly impacted by major repairs required to the septic system. The deficit has been brought forward and will be funded through OMPF in 2020.

The budget anticipates a deficit in 2020 and is being balanced using a transfer from the General Government reserve.

In accordance with the approved schedule, the Ennismore arena will open second in 2020. Ice operations will begin mid-September 2020 in order to accommodate minor hockey try-outs, early season practices and league games in September.

Revenue

The major sources of revenue in this facility are ice rentals, floor rentals, advertising, pro shop rental, canteen operations and bar operations. As noted in Department 42, there is a 1.9% proposed increase in ice rental rates in 2020 in order to maintain competitiveness with neighbouring facilities while still considering the inflation of operating costs.



The budget provides for the Ennismore arena to open second in mid-September and anticipates minor hockey teams playing well into the play-offs this winter. A strong play-off run will support the ice rental and canteen revenues for February and March.

The Canteen has historically been a strong source of funding for the facility. Staff continue to monitor operations to maximize the financial contribution of the canteen to the facility.

Department 47 tracks the expenses and revenues related to all bar events. The expenses related to the bar operations and maintenance of the caterer's endorsement license no longer appear in this Department and only the net proceeds of each bar event at the facility are transferred into revenue from Department 47.

The lacrosse and ball hockey programs and the craft show are anticipated to continue in 2020 and will support floor rental revenues. It continues to be challenging to get auditorium rentals and therefore revenue projections for this area continue to be conservative. Staff continue to promote the facility for other events and/or programs.

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In keeping with previous budgets, there is a direct ice rate subsidy per hour to represent the difference between the minor sport and prime time rates. Minor sports are using approximately 80% of the prime time ice at the Ennismore Arena in 2019. In addition there is a tax contribution of \$10,000 which is transferred to reserve for the replacement of the ice resurfacer. New this year is the additional contribution from taxation to cover the costs related to insurance and elevator licence, monitoring and maintenance. The budget provides for this tax contribution to be fully implemented in 2020. This brings the total revenue from taxation to \$72,780 in 2020.

Expenditures

The budget provides for the wages and salaries, materials, supplies and services required for a normal year of operations.

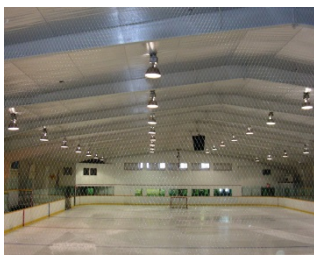
Capital expenditures for this facility include:

- Replacement of the water pump for the rooftop condenser; and
- Replacement of the 43-year old reciprocating compressor which will result in greater energy efficiency and reduced annual maintenance requirements.

The \$10,000 Transfer to Reserves is for future replacement of the ice resurfacer and, as noted above, is funded through an IFT from Taxation.

Activity Update – Beyond Dollars & Cents

As noted in Department 42, staff continue the outreach efforts through the Provincial and local hockey associations as well at the Save our Arenas Committee to urge the shifting of the hockey season to start later in the Fall in order to help achieve operational savings. In addition, the efforts to maximize the utilization of the REAL ICE system will positively impact this facility as well.



Township of Selwyn
 Budget Worksheet
 Budget Year 2020

Department # 43	Ennismore Community Centre	2017 Year End Actuals	2017 Approved Budget	2018 Year End Actuals	2018 Approved Budget	2019 Year End Actuals	2019 Approved Budget	2020 Proposed Budget
<u>Revenues:</u>								
Operating Receipts & User Fees		318,116	353,626	350,431	344,793	368,834	348,293	344,917
Transfers								
- From Taxation		49,472	49,472	49,472	49,472	49,472	49,472	72,780
- From OMPF		118,334	117,896	94,760	94,760	57,117	57,117	113,892
- From Reserves		(107,896)	(5,056)	(57,680)	47,084	36,893	108,837	(30,258)
Total Revenues		378,025	515,938	436,983	536,109	512,316	563,719	501,331
<u>Expenditures:</u>								
General Admin. & Operations								
- Salaries & Benefits		227,905	274,098	228,354	273,177	248,327	252,956	243,245
- Supplies, Overhead, etc.		57,865	62,556	58,881	54,663	58,077	54,263	61,774
- Repairs & Maintenance		50,165	34,396	54,217	38,246	65,346	38,022	40,684
- Utilities et al		116,413	124,888	105,568	118,023	113,034	110,478	110,628
Capital Purchases		10,438	10,000	37,080	42,000	96,424	98,000	35,000
Transfers								
- To Reserves		(84,760)	10,000	(47,117)	10,000	(68,892)	10,000	10,000
Total Expenditures		378,025	515,938	436,983	536,109	512,317	563,719	501,331
Balance		(0)	0	0	0	0	0	0