

			2020			2019		
	Notes		Budget	Actual YTD Total	Actual as a % of Budget	Budget	Actual YTD Total	Actual as a % of Budget
MCC Revenues								
Arena Revenues	(1)		\$ 595,342	\$ 610,505	103 %	\$ 539,219	\$ 610,951	113 %
Multi-Purpose Space Revenues	(2)		63,000	35,110	56 %	63,000	75,697	120 %
Gymnasium Revenues	(3)		63,000	55,249	88 %	61,000	67,387	110 %
Programming Revenues	(4)		129,800	59,431	46 %	114,800	135,637	118 %
Grants	(5)		42,700	53,959	126 %	42,700	84,476	198 %
Other Rev. - Miscellaneous	(6)		63,550	39,084	62 %	55,550	78,566	141 %
Other Revenues - Advertising	(7)		30,000	10,000	33 %	30,000	24,137	80 %
Total Revenues		(a)	987,392	863,338	87 %	906,269	1,076,851	119 %
MCC Expenditures								
Salaries and Benefits	(8)		1,239,600	1,122,541	91 %	1,068,127	1,081,564	101 %
Professional Development			10,900	14,454	133 %	10,900	8,097	74 %
Associations and Memberships			7,000	2,912	42 %	7,000	3,799	54 %
Travel			4,500	-	- %	4,500	2,401	53 %
Hydro	(9)		400,000	347,584	87 %	542,140	313,160	58 %
Natural Gas			65,000	52,675	81 %	95,072	54,345	57 %
Water			40,000	39,226	98 %	45,212	35,937	79 %
Telephone			10,760	8,363	78 %	4,200	11,782	281 %
Office Supplies			6,650	4,265	64 %	6,150	5,693	93 %
Materials and Supplies	(10)		55,000	165,864	302 %	48,000	124,725	260 %
Furniture and Equipment			6,000	6,209	103 %	1,000	24,531	2,453 %
Materials and Supplies - Janitorial	(11)		34,488	16,577	48 %	34,488	20,851	60 %
Fuel			4,850	4,994	103 %	4,850	5,076	105 %
Internet			12,000	9,891	82 %	12,000	9,891	82 %
Insurance			49,631	49,631	100 %	30,000	43,716	146 %
Contract Services - Janitorial	(11)		13,500	21,032	156 %	135,968	60,248	44 %
Contract Services - Other	(12)		155,631	137,804	89 %	118,950	122,022	103 %
Repairs and Maintenance	(13)		11,500	18,193	158 %	11,500	18,719	163 %
Total Expenditures before Debt and Other Items		(b)	2,127,010	2,022,215	95 %	2,180,057	1,946,557	89 %
Net Surplus (Deficit) before Debt and Other Items		(c)= (a) - (b)	(1,139,618)	(1,158,877)	102 %	1,273,788)	(869,706)	68 %
MCC Debt Activity								
Tax Levy Debenture Interest			(282,024)	(282,024)	100 %	(288,500)	(288,501)	100 %
Tax Levy Debenture Principal			(198,227)	(198,227)	100 %	(191,768)	(191,768)	100 %
Development Charge Revenue			630,188	630,188	100 %	630,310	630,310	100 %
Development Charge Debenture Interest			(368,875)	(368,875)	100 %	(377,212)	(377,212)	100 %
Development Charge Debenture Principal			(261,313)	(261,313)	100 %	(253,098)	(253,098)	100 %
Pre-MCC RCW and Facility Net Costs			951,088	951,084	100 %	893,531	893,532	100 %
Transfer (to)/from MCC Reserve	(14)		100,000	(73,819)	(74)%	425,500	425,500	100 %
Net Debt and Other Items		(d)	570,837	397,014	70 %	838,763	838,763	100 %
NET SURPLUS (DEFICIT)		(e)= (c) + (d)	\$ (568,781)	\$ (761,863)	134 %	\$ (435,025)	\$ (30,943)	7 %

Meridian Community Centre
Appendix 3
Actual Results to Budget at December 31, 2020 (100% of time lapsed)

			2020			Actual 2020											
	Notes		Budget	Actual YTD Total	Actual as a % of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MCC Revenues																	
Arena Revenues	(1)		\$ 595,342	\$ 610,505	103 %	\$ 84,582	\$ 80,798	\$ 32,288	\$ (1,929)	\$ 358	\$ -	\$ 48,725	\$ 114,474	\$ 59,057	\$ 75,129	\$ 72,865	\$ 44,158
Multi-Purpose Space Revenues	(2)		63,000	35,110	56 %	10,156	8,480	5,510	164	-	-	-	-	474	4,456	4,229	1,641
Gymnasium Revenues	(3)		63,000	55,249	88 %	7,985	7,554	3,075	(21)	-	-	840	6,520	4,340	9,133	10,127	5,696
Programming Revenues	(4)		129,800	59,431	46 %	2,178	8,351	1,665	-	-	33	16,872	24,291	4,025	-	120	1,896
Grants	(5)		42,700	53,959	126 %	10,675	-	-	10,675	-	-	-	10,675	-	10,675	-	11,259
Other Rev. - Miscellaneous	(6)		63,550	39,084	62 %	16,003	11,988	6,664	1,656	-	58	434	562	168	733	501	317
Other Revenues - Advertising	(7)		30,000	10,000	33 %	10,000	-	-	-	-	-	-	-	-	-	-	-
Total Revenues		(a)	987,392	863,338	87 %	141,579	117,171	49,202	10,545	358	91	66,871	156,522	68,064	100,126	87,842	64,967
MCC Expenditures																	
Salaries and Benefits	(8)		1,239,600	1,122,541	91 %	96,243	91,414	96,572	73,517	62,746	61,796	101,082	116,500	96,449	87,960	91,503	146,759
Professional Development			10,900	14,454	133 %	6,201	7,464	-	-	(1,307)	102	-	(4,061)	-	-	6,055	-
Associations and Memberships			7,000	2,912	42 %	1,096	379	-	613	-	-	-	-	-	-	41	783
Travel			4,500	-	- %	-	-	-	-	-	-	-	-	-	-	-	-
Hydro	(9)		400,000	347,584	87 %	28,437	30,005	23,975	17,296	15,338	15,347	33,829	44,889	36,927	42,057	31,801	27,683
Natural Gas			65,000	52,675	81 %	4,992	6,214	6,179	2,966	2,763	1,540	1,996	5,511	5,901	4,852	5,119	4,642
Water			40,000	39,226	98 %	-	7,158	-	4,577	-	5,161	-	9,444	-	6,916	-	5,970
Telephone			10,760	8,363	78 %	683	684	684	697	682	653	571	838	714	715	714	728
Office Supplies			6,650	4,265	64 %	239	398	124	405	213	176	-	292	380	1,080	679	279
Materials and Supplies	(10)		55,000	165,864	302 %	10,832	12,251	2,492	3,678	11,117	17,710	716	11,572	3,271	2,727	6,325	83,173
Furniture and Equipment			6,000	6,209	103 %	209	-	-	-	-	-	-	-	-	-	-	6,000
Materials and Supplies - Janitorial	(11)		34,488	16,577	48 %	3,033	1,299	5,468	789	72	488	1,538	783	383	1,063	1,661	-
Fuel			4,850	4,994	103 %	441	476	381	24	125	25	557	617	547	684	547	570
Internet			12,000	9,891	82 %	824	825	824	824	824	825	824	824	824	825	824	824
Insurance			49,631	49,631	100 %	49,631	-	-	-	-	-	-	-	-	-	-	-
Contract Services - Janitorial	(11)		13,500	21,032	156 %	921	1,184	794	105	106	13	104	5,248	375	3,038	1,520	7,624
Contract Services - Other	(12)		155,631	137,804	89 %	12,580	17,956	7,737	5,119	1,718	(1,273)	17,114	23,802	6,718	19,025	22,391	4,917
Repairs and Maintenance	(13)		11,500	18,193	158 %	6,098	3,811	-	-	-	193	-	1,307	-	399	-	6,385
Total Expenditures before Debt and Other Items		(b)	2,127,010	2,022,215	95 %	222,460	181,518	145,230	110,610	94,397	102,756	158,331	217,566	152,489	171,341	169,180	296,337
Net Surplus (Deficit) before Debt and Other Items		(c)= (a) - (b)	(1,139,618)	(1,158,877)	102 %	(80,881)	(64,347)	(96,028)	(100,065)	(94,039)	(102,665)	(91,460)	(61,044)	(84,425)	(71,215)	(81,338)	(231,370)
MCC Debt Activity																	
Tax Levy Debenture Interest			(282,024)	(282,024)	100 %	-	-	-	-	-	(142,107)	-	-	-	-	-	(139,917)
Tax Levy Debenture Principal			(198,227)	(198,227)	100 %	-	-	-	-	-	(98,293)	-	-	-	-	-	(99,934)
Development Charge Revenue			630,188	630,188	100 %	317,023	-	-	-	-	-	313,165	-	-	-	-	-
Development Charge Debenture Interest			(368,875)	(368,875)	100 %	(187,410)	-	-	-	-	-	(181,465)	-	-	-	-	-
Development Charge Debenture Principal			(261,313)	(261,313)	100 %	(129,613)	-	-	-	-	-	(131,700)	-	-	-	-	-
Pre-MCC RCW and Facility Net Costs			951,088	951,084	100 %	79,257	79,257	79,257	79,257	79,257	79,257	79,257	79,257	79,257	79,257	79,257	79,257
Transfer (to)/from MCC Reserve	(14)		100,000	(73,819)	(74)%	8,333	8,334	8,333	8,333	8,334	8,333	8,333	8,334	8,333	8,333	8,334	(165,486)
Net Debt and Other Items		(d)	570,837	397,014	70 %	87,590	87,591	87,590	87,590	87,591	(152,810)	87,590	87,591	87,590	87,590	87,591	(326,080)
NET SURPLUS (DEFICIT)		(e)= (c) + (d)	\$ (568,781)	\$ (761,863)	134 %	\$ 6,709	\$ 23,244	\$ (8,438)	\$ (12,475)	\$ (6,448)	\$ (255,475)	\$ (3,870)	\$ 26,547	\$ 3,165	\$ 16,375	\$ 6,253	\$ (557,450)

Meridian Community Centre

Appendix 3

Actual Results to Budget at December 31, 2020 (100% of time lapsed)

Explanatory Notes:

The COVID-19 pandemic resulted in the Meridian Community Centre being closed from March 17, 2020 to July 8, 2020 and also from December 26 to 31, 2020. The Duliban Arena opened on July 27, and the Accipiter Arena opened on July 27. This was the first year both ice pads were opened during the month of August. The MCC followed the Ontario Recreation Facilities Association's guidance for sports and recreation fitness activities during this pandemic.

Additional COVID-19 direct expenditures have been included in this report. Corresponding Safe Restart COVID-19 funding, which offsets these expenditures, has been excluded, as it is presented as shared municipal grant revenue under the Finance Department, and offsets expenditures in all departments.

- (1) The higher ice rental in July and August with both ice pads being booked resulted in \$108,805 higher ice rental revenue than in 2019. This was able to offset the loss of rental from prior year for the months that were shut down of \$107,866.
- (2) Multi-purpose space revenue was trending above prior year in January and February by \$6,237. There were no further revenues while facilities were unavailable due to COVID-19. Pickleball commenced in October.
- (3) The gymnasium revenue was trending above prior year in January and February by \$8,836. There was an increase in October from prior year by \$4,577. The impact of the COVID closure resulted in the spring and summer revenue being very low.
- (4) The majority of camp revenue is normally earned in the summer, and is below budget due to the impact of COVID-19 and the associated capacity limitations.
- (5) Senior Active Living Centre grant monies received for Q1 to Q4, and online seniors programming has continued during the COVID-19 closure.
- (6) Miscellaneous revenue includes cost recoveries, equipment rentals, event revenue, donations, serverly sales, and other items that are individually too small to classify separately. Revenue above budget relates primarily to serverly sales and has related costs under materials and supplies.
- (7) Advertising revenue will not be earned during facility closure.
- (8) Reduced wages during facility closure due to layoffs.
- (9) Hydro savings due to facility closure plus reduced hydro rates during COVID-19. Slightly higher than 2019 actual due to two ice pads operating in the summer.
- (10) Increased costs relate primarily to supplies and cost of goods related to serverly sales revenue which is also above budget. Most of the costs in May and June relate to the new cold-water management system for ice-making in the arenas. August includes furniture for the Seniors Lounge for which there was a Senior Active Living Centre special grant received in 2019. \$80,000 in December pertains to COVID-19 direct costs which were being tracked separately for reporting purposes and have been allocated to service areas at year-end.
- (11) Extra janitorial and cleaning were charged to COVID-19 direct costs and grouped with Materials and Supplies.
- (12) Decreased costs for Camp contracted services due to COVID-19 modifications.
- (13) Increased costs for repairs and maintenance; expenditures comparable to 2018 actuals and 2021 budget has been adjusted accordingly.
- (14) In accordance with Council directive, non-Covid related excess revenues earned in January and February prior to the pandemic, as well as additional revenues earned from opening a second ice pad in the summer, have been transferred to the MCC reserve. These funds will be used to help repay the debenture issued during the year that is earmarked to be partially funded by pledged donations.

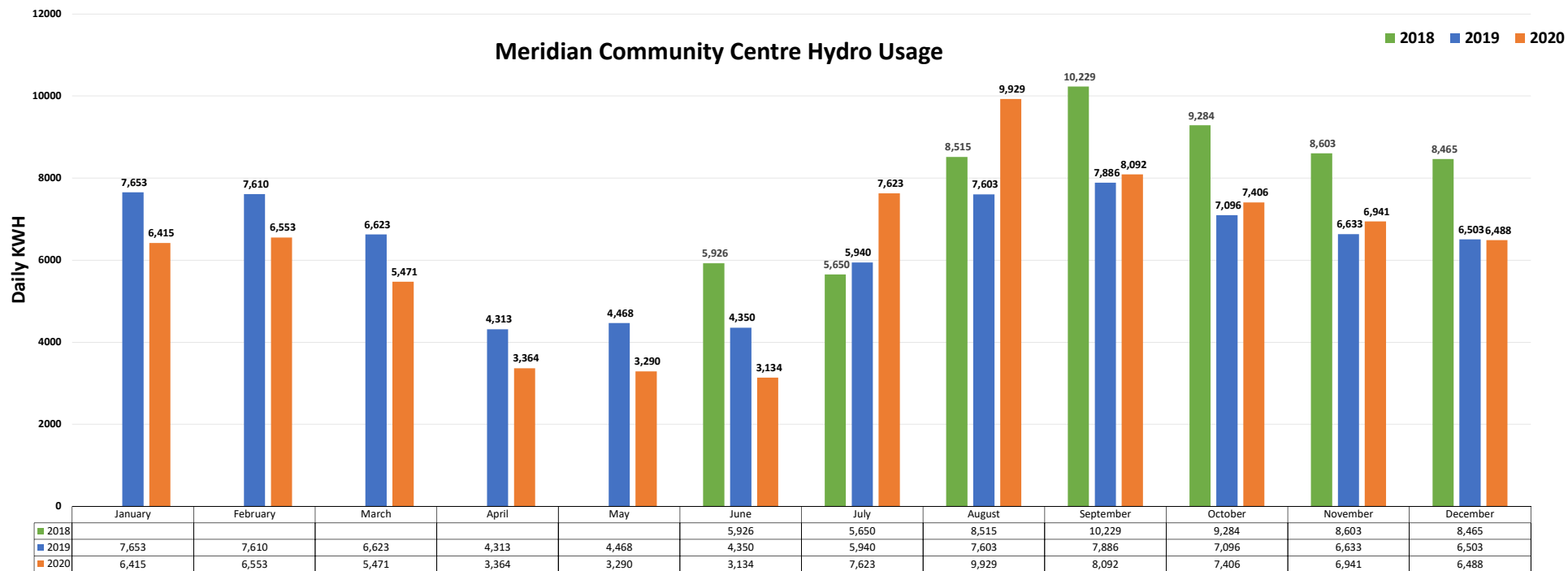
Meridian Community Centre - Revenue by Major Customer & Activity

Appendix 3

For the month ended December 31, 2020 (100% of time lapsed)

	Hours	Amount
Arena Revenues		
Pelham Minor Hockey Association (PMHA)	114.0	\$ 15,896
Niagara Centre Skating Club (NCSC)	50.3	7,437
Pelham Junior Hockey Club	18.5	2,616
Southern Tier Admirals AAA Hockey	33.0	1,776
Public Ice	131.0	12,259
Recreation & Wellness Programming	64.0	4,174
Arena Revenues Subtotal	410.8	44,158
Multi-Purpose Space Revenues		
Room Rentals	10.0	(1,137)
Recreation Programming	-	2,778
Multi-Purpose Space Revenues Subtotal	10.0	1,641
Gymnasium Revenues		
Pelham Panthers Basketball	236.5	4,937
Other	42.5	759
Gymnasium Revenues Subtotal	279.0	5,696
Camp and Multi-Space Program Revenue		
Camp Revenues	50.0	1,896
Grants	-	11,259
Other Revenues		
Miscellaneous	-	317
TOTAL REVENUES	749.8	\$ 64,967

Meridian Community Centre Hydro Usage



Billing Period