Recreation - NSSRC	Notes	*2023 Actuals (\$)	2023 Approved Budget (\$)	2024 Approved Budget (\$)	2025 Base Budget (\$)	2025 One Time (\$)	2025 Total Budget Request (\$)	2025 Change (\$)	2025 Change (%)
Revenue	Notes	Actuals (\$)	Dauget (#)	Dauget (4)	Dauget (\$)	Time (4)	(4)	(4)	(70)
Advertising Revenue	1	-47,518	-36,000	-38,000	-50,000	_	-50,000	-12,000	31.6%
Draw from Reserve	2	-451,720	-443,246	-443,246	-		-	443,246	-100.0%
Fees, Service Charges, and Rentals	3	-911,696	-766,180	-848,033	-906,933	_	-906,933	-58,900	6.9%
Interest and Investment Income	+ -	-	-200	-200	-200	_	-200	-	0.0%
Sales		-11,300	-12,644	-10,500	-10,500	_	-10,500	_	0.0%
Sundry Revenue		-9,887	-5,500	-7,500	-7,500	_	-7,500	_	0.0%
Revenue Total		-1,432,121	-1,263,770	-1,347,479	-975,133	-	-975,133	372,346	-27.6%
Expense		, - ,	,,	,- ,-	,		, ,	,	
Salaries & Benefits	4	1,125,185	1,180,120	1,157,880	1,285,272	-	1,285,272	127,392	11.0%
Debt Servicing	5	451,720	443,246	443,246	-	-	-	-443,246	-100.0%
Fees Expense		9,503	7,700	13,200	13,200	-	13,200	-	0.0%
Fines and penalties		963	-	-	-	-	-	-	
Fuel		1,572	2,000	2,200	2,200	-	2,200	-	0.0%
Grants & Donations		65,723	70,922	70,922	70,922	-	70,922	-	0.0%
Grounds Maintenance		1,560	2,750	2,750	2,750	-	2,750	-	0.0%
Insurance		80,314	138,800	92,720	92,720	-	92,720	-	0.0%
Interdepartment Transfers	6	0	0	127,141	128,879	-	128,879	1,738	1.4%
Interdepartment Transfers - Corporate S&B	7	-1,387	0	308,701	210,912	-	210,912	-97,789	-31.7%
Labour Relations		-	500	-	-	-	-	-	,
Licenses expense		741	2,250	2,250	2,250	-	2,250	-	0.0%
Materials & Supplies		23,803	25,900	21,400	21,400	-	21,400	-	0.0%
Professional & Contracted Services		26,461	10,500	29,000	29,000	-	29,000	-	0.0%
Protective clothing, uniforms, subscriptions, and memberships		5,742	6,500	6,500	6,500	-	6,500	-	0.0%
Purchases for resale		6,652	8,500	7,500	7,500	-	7,500	-	0.0%
Repairs & Maintenance		190,186	170,900	188,700	188,700	-	188,700	-	0.0%
Security		0	900	900	900	-	900	-	0.0%
Sundry Expense		6,002	6,000	6,000	6,000	-	6,000	-	0.0%
Telecommunications		2,176	3,200	2,200	2,200	-	2,200	-	0.0%
Training, travel, meetings, and conferences		6,255	6,000	7,050	7,050	-	7,050	-	0.0%
Transfer to Reserve	8	186,700	186,700	244,500	303,790	-	303,790	59,290	24.2%
Utilities	9	320,667	331,989	303,989	321,329	-	321,329	17,340	5.7%
Vehicle, Equipment, and Facility Rentals		60,808	60,808	60,808	60,808	-	60,808	-	0.0%
Write-offs		299	-	-	-		-	-	
Expense Total		2,571,645	2,666,185	3,099,557	2,764,282	-	2,764,282	-335,275	-10.8%
Net Expense		1,139,524	1,402,415	1,752,078	1,789,149	-	1,789,149	37,071	2.1%

^{*2023} Actuals (\$) unaudited

Recreation - NSSRC

- Note 1: Increased advertising revenue based on 2023 actuals.
- Note 2: Removed draw from Development Charges Reserve, as debt payments on the 2003 arena expansion have been fully paid.
- Note 3: Increased rental revenue from operations based on actuals. Rate increases under Fees and Charges By-law have not been included.
- **Note 4:** Includes a 2.25% blended OPSEU COLA per collective, and a non-union increase of 1.78% consistent with IBEW collective agreement. Statutory and group benefit premiums increased to reflect current benefit rates. Facility staff reassigned back to home department.
- Note 5: Debt servicing costs on the 2003 arena expansion fully paid in 2024.
- Note 6: Removed interdepartmental allocation for space occupied at Town Hall. Town Hall expenses shown under Operations Corporate Assets.
- Note 7: Adjusted interdepartmental allocation for corporate services, based on proportional share of the annual budget.
- **Note 8:** Transfer to Capital Infrastructure Reserve increased in accordance with recommendations of the 2024 AMP. Additional year-end surplus transfers will be required to achieve the recommended 3% annual tax increase to tax-supported reserves.
- **Note 9:** Increased hydro and natural gas budgets based on 2023 actuals.

North Si	mcoe Sports and Recreation Complex (NSSRC)										
2025 Ca	pital Program						Funding Sou	rce			
				Grant			Tax Supported	Rate Supported	Development		
Page #		Cost	Grant	Contingent	OCIF	Gas Tax	Reserves	Reserves	Charges	Debt	Other
112	Roof Repair	1,275,000				1,275,000					
113	Ice Resurfacer Replacement	150,000					160,000				- 10,000
114	Condenser Replacement	180,000					180,000				
1	Total North Simcoe Sports and Recreation Complex (NSSRC)	1,605,000				1,275,000	340,000				- 10,000

Capital/Project Budget Request

Department	Digital Government, Customer & Recreation Services		Budget Year	2025
Division	North Simcoe Sports and Recreation Centre		Budget Amount	\$ 1,275,000
Project Title	Roof Repair			
Project Location	North Simcoe Sports and Recreation Centre			
Council Strategic Priority	☐ Waterfront Development	☐ Enhance Town S	•	
	Stabilize and Streamline Service Delivery	☐ Workplace Cult	ure	
	☑ Infrastructure Management	□ N/A		
Project Description	NSSRC roof refurbish - replacement. Remove the top replace the top layer of the flat roof system. This is re and not the complete replacement of the roof system warranty on all aspects of the system. This would con Centennial Arena portion. We could spread the two s the grant.	ferred to as "skinning and in its entirety. The new r aplete all but one section o	replacing" the amoun oof system comes with of roof, the last section	t that is required n a 30 year n being the
Why is this project important?	The roof is now over 20 years old and at the end of its deterioration and has the potential to leak soon, caus. The replacement/refurbishment of the roofing system restored in 2024, with 95,000 square feet being replathe next 4 years, however there is a grant for refurbis 50% and 70% of the cost of this replacement. With the	ing more wet insulation the is in the 10 year Capital Foced. The remainder of the hent of Recreation Facil	nat will then also need Plan. The first section of roof is scheduled to b ities that could provide	to be replaced. of the roof was e replaced over e us with between
What are the consequences of not doing this project?	The roof needs to be replaced over the next 4 years defined the damaged sections, the more water damage to instruction would need to be replaced and therefore the section of the section would need to be replaced and therefore the section of the s	ulation, and potential leak	king in the building. Th	e damaged

Cost Breakdown	2025
Purchases	
Construction	\$ 1,275,000
Consulting	
Study	
Other	
Total Cost	\$ 1,275,000

Funding Breakdown	2025	Funding Details
Tax Supported Reserves	\$ 1,275,000	Federal Gas Tax
Rate Supported Reserves		
Grant		
Development Charges		
Debt		
Other		
Total Funding	\$ 1,275,000	

Town of Midland

Capital/Project Budget Request

Department	Digital Government, Customer & Recreation Services	Budget Year	2025					
Division	North Simcoe Sports and Recreation Centre	Budget Amount \$	150,000					
Project Title	Ice Resurfacer Replacement							
Project Location	North Simcoe Sports and Recreation Centre							
Council Strategic Priority	Waterfront Development	Enhance Town Safety						
	 Stabilize and Streamline Service Delivery 							
	Infrastructure Management	□ N/A						
Project Description	Ice Resurfacer replacement - new machine would be elective ice resurfacers that are both electric / green.	ctric, transitioning from natural gas model. This would g	give us					
Why is this project important?	The NSSRC operates two ice surfaces from September to the Midland Flyers and numerous adult organizations. The ensure having a reliable ice resurfacer and maximize trad with preventive maintenace we have extended the time past year, requiring us to get a loaner machine from another machine would be electric, which would allow us to no loaner machine would be electric.	ne 2nd of our ice resurfacers is currently 14 yrs old. In or de in values, they were on an 8 year replacement rotation frame. This machine has had multiple breakdowns over ther Town when both our machines were down. The ne	rder to on, but the					
What are the consequences	The 2010 ice resurfacer has become a very unreliable ma	The 2010 ice resurfacer has become a very unreliable machine, that has had major mechanical failures repeatedly. The						
of not doing this project?	isk of more breakdowns contiues to increase with the age of the machine. Replacing the existing natural gas machivith electric machine, will give us two electric resurfacers, completing our transition to a green fleet and zero emmisions in the facility from ice resurfacers.							

Cost Breakdown	2025
Purchases	\$ 150,000
Construction	
Consulting	
Study	
Other	
Total Cost	\$ 150,000

Funding Breakdown		2025	Funding Details
Tax Supported Reserves	\$	160,000	
Rate Supported Reserves			
Grant			
Development Charges			
Debt			
Other	-\$	10,000	Est. proceeds from sale of asset
Total Funding	\$	150,000	

Town of Midland

Capital/Project Budget Request

Department	Digital Government, Customer & Recreation Services	Budget Year 2025
Division	North Simcoe Sports and Recreation Centre	Budget Amount \$ 180,000
Project Title	Condenser Replacement	
Project Location	North Simcoe Sports and Recreation Centre	
Council Strategic Priority	Waterfront Development	☐ Enhance Town Safety
	Stabilize and Streamline Service Delivery	☐ Workplace Culture
	✓ Infrastructure Management	□ N/A
Project Description	Condenser replacement for MMHA arena refrigeration	system.
Why is this project important?	The 2004 condenser for the MMHA arena is at the end	of its useful life cycle, it is built into the 10 year capital forecast
	as it is critical infrastructure. It is showing signs of poter	ntial failure if we do not replace it in the near future. The
	condenser is an extremely important part of the refrige	ration system. If the condenser fails, the facility cannot make or
	maintain an ice surface.	
What are the consequences	Should the condenser fail mid season, it would result in	the cancellation of all ice rentals on the MMHA arena until it
of not doing this project?	·	d result in losing the ice surface, waiting for Cimco Refrigeration
and the project.	, , ,	proval of council mid season for that purchase. Youth Sports
	would lose 50% of their playing time and all public and p	· · · · · · · · · · · · · · · · · · ·
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Cost Breakdown	2025
Purchases	\$ 180,000
Construction	
Consulting	
Study	
Other	
Total Cost	\$ 180,000

Funding Breakdown	2025	Funding Details
Tax Supported Reserves	\$ 180,000	
Rate Supported Reserves		
Grant		
Development Charges		
Debt		
Other		
Total Funding	\$ 180,000	