

AGENDA

Lunenburg County Multi-Purpose Centre Corporation

February 22, 2024 5:30 pm

Held in the meeting room, LCLC

- 1. Call to Order**
- 2. Information Sharing (Questions by board members and attending members of the public)**
- 3. Approval of Agenda**
- 4. Approval of Minutes: January, 2024**
- 5. Business Arising from Minutes & Unfinished Business**
 - 5.1 Sound System
 - 5.2 Solar System
- 6. Correspondence**
- 7. New Business**
 - 7.1 Renewal of Auditor
 - 7.2 Draft Budget
- 8. Information/Updates**
 - 8.1 General Manager’s Monthly Report attachment
 - 8.2 Aged Receivable attachment
 - 8.3 Financial Statements attachment
- 9. In Camera**
- 10. Next Meeting – Thursday, March 21, 2024 at 5:30 pm**
- 11. Adjournment**

LCMPCC Operating

Financial Package

For the period ending Dec. 31, 2023

LCMPCC Operating Variance Report For the period ending Dec. 31, 2023

	Actual	Budget	Variance
Gross Revenues			
Municipal Operating Grants *	108,834	108,833	1
Arena	38,652	37,638	1,014
Aquatic Centre	41,909	28,748	13,161
Active Living / Room Rentals	2,467	9,745	(7,278)
Memberships	15,728	13,025	2,703
Library Rent	12,183	8,543	3,640
Concessions Rent	-	-	-
Café Rent	-	800	(800)
ATM and Vending	746	1,090	(345)
Advertising / Sponsorships	(1,212)	-	(1,212)
Miscellaneous	9	-	9
Outdoor Pool and Lakes	-	-	-
Total Revenue	219,315	208,422	10,892
Expenses			
Advertising and Promotion	484	2,951	2,467
Professional Fees	3,152	2,271	(881)
Interest and other fees	98	1,717	1,619
Concessions Expense	23	100	77
Facility Repairs & Maintenance	18,088	15,594	(2,494)
Insurance	8,598	9,058	460
Housekeeping	2,235	1,198	(1,038)
IT Licensing / Fees / Support	6,184	3,944	(2,240)
Miscellaneous	5,313	220	(5,093)
Office	1,176	1,413	236
Pool Chemicals / Supplies	2,878	1,500	(1,378)
Programming	653	1,200	547
Staff Training / Courses	1,082	500	(582)
Communications	493	610	117
Travel	-	150	150
Uniforms	1,100	-	(1,100)
Utilities	42,529	32,154	(10,375)
Vending Expense	68	-	(68)
Wages and Benefits	115,527	106,686	(8,841)
Outdoor Pool and Lakes	-	-	-
Total Expenses	209,681	181,265	(28,417)
Surplus (Deficit) B4 Café & Events	9,633	27,158	(17,524)
Centre Ice Café Operations	3,663	600	3,063
Surplus (Deficit) B4 Special Events	13,296	27,758	(14,461)
Special Events Revenue	-	-	-
Special Events Expenses	4,871	-	(4,871)
Surplus (Deficit) Special Events	-4,871	0	-4,871
Net Operating Surplus (Deficit)	8,426	27,758	(19,332)
Transfer to Reserve	-	-	-
Special Events Subsidized Expenses	-	-	-
Capital Projects - Net	-	-	-
MFC Debenture Interest	-	-	-
TOB Transfer from Special Purposes Tax	-	-	-
Total Non-Operating Expenses	-	-	-
Net Surplus (Deficit)	8,426	27,758	(19,332)

**LCMPCC Operating
Income Statement - Projected Forecast
For year ending March 31, 2024**

Run: 21-Feb-24
Prepared By: Lunenburg County Lifestyle Center

	Actual/Budget												Total	Original Budget	% of Org Budget	Actual 2022/2023	Actual 2020/2021	Actual 2019 / 2020	Actual 2018 / 2019	
	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar								
Gross Revenues																				
Municipal Operating Grants *	121,040	120,884	122,672	117,680	118,124	105,834	103,734	105,834	108,834	105,833	101,870	110,883	1,343,222	1,343,215	100%	1,054,926	768,823	840,000	880,000	
Arena	23,419	23,147	8,238	3,284	25,520	25,677	38,566	40,928	38,652	36,522	37,329	36,937	338,219	327,316	103%	287,832	225,980	320,000	303,641	
Aquatic Centre	25,432	17,263	16,015	5,354	41,108	14,936	7,514	12,271	41,909	19,286	10,753	28,235	240,077	208,791	115%	270,402	134,418	212,185	232,009	
Active Living / Room Rentals	3,148	39,926	21,829	3,039	1,592	3,659	3,909	6,083	2,467	8,009	8,009	9,745	111,416	119,883	93%	98,591	39,147	87,000	90,439	
Memberships	10,216	14,502	14,252	13,606	15,446	19,327	18,285	13,920	15,728	13,500	13,500	13,500	175,781	159,891	110%	160,624	76,908	153,000	150,696	
Library Rent	11,980	8,140	8,443	8,443	8,443	8,443	8,443	8,443	12,183	8,543	8,543	8,543	108,588	108,623	100%	99,667	93,416	89,135	90,187	
Concessions Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%	-	-	13,200	13,200	
Café Rent	850	825	825	825	825	825	825	825	0	800	800	800	9,025	9,600	94%	9,600	1	-	-	
ATM and Vending	2,939	1,784	652	2,311	2,057	773	2,059	868	746	1,002	1,833	2,731	19,755	18,029	110%	22,213	4,194	15,000	15,444	
Advertising / Sponsorships	630	-	636	-	0	15,545	6,738	1,800	-1,212	2,000	0	3,500	29,637	5,500	539%	9,639	900	24,000	35,513	
Miscellaneous	9	9	0	10,000	0	6,989	2,029	0	9	561	596	527	20,728	8,417	246%	27,979	6,120	32,000	47,310	
Outdoor Pool and Lakes	-	-	-	29,308	26,173	0	0	0	0	0	0	0	55,481	69,789	-	-	-	-	-	
Total Revenue	199,663	226,481	193,562	193,849	239,287	202,006	192,102	190,972	219,315	196,057	183,233	215,401	2,451,930	2,379,054	103%	2,041,473	1,349,908	1,785,520	1,858,439	
Expenses																				
Advertising and Promotion	508	2,856	1,474	528	976	2,570	485	508	484	1,594	1,073	2,967	16,022	18,784	169%	40,112	4,953	15,000	7,178	
Professional Fees	1,748	1,270	2,787	1,836	1,645	5,117	3,152	3,479	3,152	2,271	2,271	2,971	31,698	26,754	66%	28,121	32,456	140,000	17,050	
Bank, Interest, Credit Card and Other F	2,447	3,413	3,032	144	832	1,869	206	630	98	2,004	1,531	1,350	17,556	17,349	3%	17,351	9,336	18,000	18,439	
Concessions Expense	-	-	-	-	-	-	20	182	23	100	100	100	525	1,200	19408%	1,949	241	1,500	3,022	
Facility Maintenance and Repairs	(21,078)	29,009	53,363	26,400	23,305	12,964	25,362	17,157	18,088	16,666	16,262	15,401	232,899	178,692	56%	344,292	236,871	182,000	194,356	
Insurance	7,877	7,877	7,877	7,877	7,877	7,877	7,877	9,425	8,598	9,058	9,058	9,058	100,336	101,610	-	-	-	-	-	
Housekeeping	2,242	4,023	1,698	2,449	2,637	1,387	1,882	2,943	2,235	1,195	1,243	1,028	24,962	14,859	576%	29,434	15,858	20,000	20,137	
IT Licensing, Fees and Support	8,764	1,585	3,913	7,762	5,443	15,175	16,265	6,160	6,184	3,579	5,156	5,650	85,637	55,031	10%	77,058	26,405	40,400	27,147	
Miscellaneous	-	619	234	361	315	(2,045)	166	29	5,313	100	100	100	5,291	1,824	622%	15,119	2,829	2,000	9,418	
Office	610	1,124	1,280	535	1,154	1,276	726	577	1,176	1,020	729	1,145	11,353	12,111	168%	12,305	8,697	10,600	10,278	
Pool Chemicals and Supplies	9,151	(5,991)	804	1,665	2,074	1,220	1,905	2,160	2,878	1,500	1,500	1,500	20,365	18,537	57%	16,197	19,573	22,000	28,403	
Programming	713	901	647	1,275	1,008	677	919	170	653	1,200	1,200	1,200	10,562	11,581	100%	14,603	10,866	16,500	10,372	
Staff Training and Courses	650	-	545	3,769	350	560	1,585	1,585	1,082	500	500	500	11,626	14,149	61%	3,613	4,132	6,000	0	
Telecommunications	634	1,644	658	635	679	654	675	681	493	610	632	632	8,626	7,829	26%	7,837	8,143	10,000	8,180	
Travel - Management Conferences	-	-	-	-	-	-	277	650	-	150	150	800	2,027	4,180	192%	-	727	1,800	0	
Uniforms	937	-	4,066	304	373	118	-	719	1,100	200	-	200	8,017	5,500	8983%	3,555	508	2,900	1,789	
Utilities	36,909	48,251	40,348	41,724	45,323	50,017	40,616	45,207	42,529	32,106	34,907	36,154	494,091	417,154	3%	437,489	353,433	410,000	401,465	
Vending Expense	1,434	1,395	-	1,984	1,008	2,112	1,637	1,452	68	977	931	1,346	14,344	14,732	9711%	22,327	2,882	8,000	7,694	
Wages and Benefits	118,377	127,900	123,504	116,209	154,359	100,969	121,391	126,321	115,527	108,052	108,059	109,908	1,430,576	1,351,592	4%	1,280,297	754,583	905,695	987,710	
Outdoor Pool and Lakes	-	-	-	29,308	26,173	-	-	-	-	-	-	-	55,481	53,598	-	-	-	-	-	
Total Expenses	171,925	225,876	246,228	244,765	275,531	202,516	225,147	220,033	209,681	182,882	185,402	192,009	2,581,994	2,327,065	-106%	2,351,660	1,492,493	1,812,395	1,752,638	
Surplus (Deficit) B4 Café & Events	27,739	605	(52,666)	(50,915)	(36,243)	(510)	(33,045)	(29,061)	9,633	13,175	(2,169)	23,392	-130,064	51,989	-102%	(310,187)	(142,586)	(26,875)	105,801	
Centre Ice Café Operations	(1,253)	(515)	(99)	-	(194)	175	(923)	(3,512)	3,663	600	600	600	-858	4,700	-2886%	10,570	(16,592)	-	-	
Surplus (Deficit) B4 Special Events	26,486	90	(52,765)	(50,915)	(36,437)	(335)	(33,968)	(32,572)	13,296	13,775	(1,569)	23,992	-130,922	56,689	102%	(299,617)	(159,177)	(26,875)	105,801	
Special Events Revenue	7,824	300	7,060	180	580	3,360	5,156	10,563	-	6,000	12,000	5,000	58,023	63,500	143%	199,426	-	86,875	79,573	
Special Events Expenses	1,145	2,105	10,261	16,818	14,091	1,061	8,296	14,081	4,871	5,000	10,000	3,000	90,728	50,400	-165%	167,524	10	60,000	52,860	
Surplus (Deficit) Special Events	6,679	-1,805	-3,201	-16,638	-13,511	2,300	-3,140	-3,518	-4,871	1,000	2,000	2,000	-32,704	13,100	-1349%	31,902	-10	26,875	26,713	
Net Operating Surplus (Deficit)	33,164	(1,715)	(55,966)	(67,553)	(49,948)	1,965	(37,108)	(36,090)	8,426	14,775	431	25,992	-163,627	69,789	0%	(267,715)	(159,187)	-	132,514	
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0%	-	-	-	-	
Special Events Subsidized Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0%	-	-	-	-	
Capital Projects - Net	81,547	11,852	8,022	66,837	201,637	48,198	21,836	3,750	-	-	-	-	443,679	-	0%	716,181	(678,600)	-	42,813	
MFC Debenture Interest	-	42,256	-	-	-	-	-	42,256	-	-	-	-	84,513	121,538	-170%	94,914	113,497	121,538	128,670	
TOB Transfer from Special Purposes T	-	(42,256)	-	-	-	-	-	(42,256)	-	-	-	-	-84,513	(121,538)	465%	(94,914)	(56,748)	(121,538)	(128,670)	
Total Non-Operating Expenses	81,547	11,852	8,022	66,837	201,637	48,198	21,836	3,750	-	-	-	-	443,679	-	0%	716,181	(621,852)	-	42,813	
Net Surplus (Deficit)	(48,382)	(13,568)	(63,988)	(134,391)	(251,585)	(46,234)	(58,944)	(39,840)	8,426	14,775	431	25,992	-607,306	69,789	0%	(983,896)	462,665	-	89,701	
Net Surplus (Deficit) - YTD	-48,382	-61,950	-125,938	-260,328	-511,913	-558,147	-617,091	-656,931	-648,505	-633,730	-633,298	-607,306								

**LCMPCC Operating
Income Statement
For the period ending Dec. 31, 2023**

	Current Month					Year to Date				
	Actual	Budget	% of Budget	Prior Yr	% of Prior Yr	Actual	Budget	% of Budget	Prior Yr	% of Prior Yr
Gross Revenues										
Municipal Operating Grants *	108,834	108,833	100%	75,834	144%	1,024,636	1,024,629	100%	717,140	143%
Arena	38,652	37,638	103%	42,022	92%	227,431	216,528	105%	170,087	134%
Aquatic Centre	41,909	28,748	146%	12,366	339%	181,703	150,517	121%	183,977	99%
Active Living / Room Rentals	2,467	9,745	25%	4,130	60%	85,653	94,120	91%	92,800	92%
Memberships	15,728	13,025	121%	16,037	98%	135,280	119,391	113%	121,335	111%
Library Rent	12,183	8,543	143%	8,035	152%	82,959	82,994	100%	72,311	115%
Concessions Rent	-	-	0%	-	0%	-	-	0%	-	0%
Café Rent	-	800	0%	800	0%	6,625	7,200	92%	7,200	92%
ATM and Vending	746	1,090	68%	2,206	34%	14,188	12,463	114%	15,531	91%
Advertising / Sponsorships	(1,212)	-	0%	-	0%	24,137	-	0%	3,051	791%
Miscellaneous	9	-	0%	5,759	0%	19,044	6,733	283%	8,065	236%
Outdoor Pool and Lakes	-	-	0%	-	0%	55,581	69,789	80%	-	0%
Total Revenue	219,315	208,422	105%	167,189	131%	1,857,237	1,784,363	104%	1,391,496	133%
Expenses										
Advertising and Promotion	484	2,951	16%	430	112%	10,388	13,150	79%	38,197	27%
Professional Fees	3,152	2,271	139%	1,754	180%	24,185	19,242	126%	23,079	105%
Interest and other fees	98	1,717	6%	1,526	6%	12,671	12,464	102%	12,989	98%
Concessions Expense	23	100	23%	-	0%	225	900	25%	1,949	12%
Facility Repairs & Maintenance	18,088	15,594	116%	35,211	51%	182,248	130,363	140%	268,984	68%
Insurance	8,598	9,058	95%	-	0%	73,162	74,436	98%	-	0%
Housekeeping	2,235	1,198	187%	2,464	91%	21,496	11,393	189%	20,889	103%
IT Licensing / Fees / Support	6,184	3,944	157%	6,124	101%	71,009	40,646	175%	61,351	116%
Miscellaneous	5,313	220	2415%	227	2338%	4,991	1,524	327%	2,838	176%
Office	1,176	1,413	83%	423	278%	8,459	9,217	92%	10,095	84%
Pool Chemicals / Supplies	2,878	1,500	192%	3,693	78%	15,865	14,037	113%	9,662	164%
Programming	653	1,200	54%	2,396	27%	6,962	7,981	87%	12,764	55%
Staff Training / Courses	1,082	500	216%	-	0%	10,126	12,649	80%	3,218	315%
Communications	493	610	81%	626	79%	6,753	5,955	113%	6,083	111%
Travel	-	150	0%	-	0%	927	3,080	30%	-	0%
Uniforms	1,100	-	0%	-	0%	7,617	5,100	149%	3,538	215%
Utilities	42,529	32,154	132%	40,515	105%	390,924	313,987	125%	322,540	121%
Vending Expense	68	-	0%	2,095	3%	11,090	11,478	97%	16,514	67%
Wages and Benefits	115,527	106,686	108%	108,326	107%	1,107,022	1,025,573	108%	972,806	114%
Outdoor Pool and Lakes	-	-	0%	-	0%	55,581	53,598	104%	-	0%
Total Expenses	209,681	181,265	116%	205,811	102%	2,021,701	1,766,772	114%	1,787,497	113%
Surplus (Deficit) B4 Café & Events	9,633	27,158	35%	(38,622)	125%	(164,464)	17,590	-1035%	(396,002)	42%
Centre Ice Café Operations	3,663	600	611%	-	0%	(2,657)	2,900	-192%	-	0%
Surplus (Deficit) B4 Special Events	13,296	27,758	48%	(38,622)	134%	(167,121)	20,490	-916%	(396,002)	42%
Special Events Revenue	-	-	0%	10,191	0%	35,023	40,500	86%	128,764	27%
Special Events Expenses	4,871	-	0%	12,858	38%	72,728	32,400	224%	165,932	44%
Surplus (Deficit) Special Events	-4,871	0	0%	-2,668	0%	-37,704	8,100	-565%	-37,168	0%
Net Operating Surplus (Deficit)	8,426	27,758	30%	(41,290)	100%	(204,826)	28,590	-816%	(433,170)	0%
Transfer to Reserve	-	-	0%	-	0%	-	-	0%	-	0%
Special Events Subsidized Expenses	-	-	0%	-	0%	-	-	0%	-	0%
Capital Projects - Net	-	-	0%	127,017	0%	443,679	-	0%	1,247,839	0%
MFC Debenture Interest	-	-	0%	-	0%	84,513	121,538	70%	94,914	0%
TOB Transfer from Special Purposes Tax	-	-	0%	-	0%	(84,513)	(121,538)	70%	(94,914)	100%
Total Non-Operating Expenses	-	-	0%	127,017	0%	443,679	-	0%	1,247,839	0%
Net Surplus (Deficit)	8,426	27,758	30%	(168,307)	100%	(648,505)	28,590	-2368%	(1,681,009)	0%

**LCMPCC Operating
Balance Sheet
As at Dec. 31, 2023**

	<u>Dec 23</u>	<u>Mar 23</u>
Assets		
Current Assets		
Cash	43,353	863,499
Accounts Receivable	138,818	74,590
Prepaid Expenses	23,028	67,524
Concessions Inventory	4,662	3,754
Total Current Assets	<u>209,860</u>	<u>1,009,366</u>
Capital Assets	-	-
Total Assets	<u>209,860</u>	<u>1,009,366</u>
Liabilities		
Current Liabilities		
Accounts Payable	314,361	470,258
Due to / from Capital Reserve	1,407,681	1,407,681
Deferred Revenue-Memberships/Passes	115,709	110,853
Deferred Revenue-Grants	-	-
Total Liabilities	<u>1,837,751</u>	<u>1,988,792</u>
Equity		
Retained Earnings	(979,386)	(172)
Current Year Earnings	(648,505)	(979,253)
Total Equity	<u>(1,627,891)</u>	<u>(979,426)</u>
Total Liability and Equity	<u>209,860</u>	<u>1,009,366</u>
	-	-

Accounts Receivable Aging Balance Report

Parameters

Aging Balance as of: February 20, 2024

ID	Name	Email	Status	Invoice	Date / Month	1-30 Days	31-60 Days	61-90 Days	90+ Days	Balance
M-23592	Autism Nova Scotia	shimmelman@autism.ca	Inactive	I-87208	2-9-2024	\$862.50	\$0.00	\$0.00	\$0.00	\$862.50
M-23791	Bella Dental	dtweedie65@gmail.com	Inactive	I-86164	1-30-2024	\$945.00	\$0.00	\$0.00	\$0.00	\$945.00
M-24708	Belliveau Veinotte Gentlemen's Hockey	dtweedie65@gmail.com	Inactive	I-86144	1-30-2024	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
M-23587	Bridgewater Barracudas	Blair.Lipsett@gmail.com	Inactive	I-86250	1-31-2024	\$508.30	\$0.00	\$0.00	\$0.00	\$508.30
M-25921	Bridgewater Junior High School	bjhs@ssrce.ca	Inactive	I-82121	12-19-2023	\$0.00	\$0.00	\$294.03	\$0.00	\$294.03
M-23578	Canadian Tai Chi Academy, South Shore Branch	hjsmits@eastlink.ca	Inactive	I-86126	1-30-2024	\$241.50	\$0.00	\$0.00	\$0.00	\$241.50
1731	Jeff Clarke	jdclmd@gmail.com	Inactive	I-86101	1-30-2024	\$34.50	\$0.00	\$0.00	\$0.00	\$34.50
239	Sherman Conrad (MacKenzie Traffic Control)	shermanconrad@hotmail.com	Inactive	I-86868	2-5-2024	\$51.75	\$0.00	\$0.00	\$0.00	\$51.75
M-28136	CUPE 3936	lpnw@ns.sympatico.ca	Inactive	I-87954	2-19-2024	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
M-28136	CUPE 3936	lpnw@ns.sympatico.ca	Inactive	I-87966	2-19-2024	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
M-23619	Forest Heights High School Hockey	dnaugler@gnspecs.ca	Inactive	I-87037	2-7-2024	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00
M-11664	Jasper Gray	BROOKESEYE@gmail.com	Inactive	I-74675	9-14-2023	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
M-23747	LaHave River Salmon Association	redevine@ns.sympatico.ca	Inactive	I-87203	2-9-2024	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
M-12295	Paul McCallion	coach.mccallion91@gmail.com	Inactive	I-86168	1-30-2024	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00
M-12295	Paul McCallion	coach.mccallion91@gmail.com	Inactive	I-87555	2-14-2024	\$34.50	\$0.00	\$0.00	\$0.00	\$34.50
M-32437	Municipality of the District of Lunenburg	Tissy.Bolivar@modl.ca	Inactive	I-83198	12-31-2023	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00
M-32437	Municipality of the District of Lunenburg	Tissy.Bolivar@modl.ca	Inactive	I-87227	2-9-2024	\$776.25	\$0.00	\$0.00	\$0.00	\$776.25
M-33335	Nova Scotia Health		Inactive	I-87450	2-12-2024	\$1,322.50	\$0.00	\$0.00	\$0.00	\$1,322.50
M-23595	Parkview Education Centre	sylvester@gnspecs.ca	Inactive	I-86041	1-29-2024	\$2,413.50	\$0.00	\$0.00	\$0.00	\$2,413.50

M-33258	Melissa Penney	knithappensdesignstudio@outlook.com	Inactive	I-86657	2-2-2024	\$172.50	\$0.00	\$0.00	\$0.00	\$172.50
M-22478	Vanessa Quigley	vquigley@shannex.com	Inactive	I-65781	6-5-2023	\$0.00	\$0.00	\$0.00	\$465.75	\$465.75
M-27589	J.C. Reddy	jcreddy11@hotmail.com	Expired	I-83138	12-31-2023	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
M-27589	J.C. Reddy	jcreddy11@hotmail.com	Expired	I-86136	1-30-2024	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00
M-11023	Andrew Selig	andy.selig@gmail.com	Inactive	I-83174	12-31-2023	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00
M-23652	South Shore Minor Hockey Association	riskmanager@ssmha.ca	Inactive	I-83188	12-31-2023	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00
M-23652	South Shore Minor Hockey Association	riskmanager@ssmha.ca	Inactive	I-83190	12-31-2023	\$0.00	\$1,567.99	\$0.00	\$0.00	\$1,567.99
M-23652	South Shore Minor Hockey Association	riskmanager@ssmha.ca	Inactive	I-86043	1-29-2024	\$7,402.47	\$0.00	\$0.00	\$0.00	\$7,402.47
M-23652	South Shore Minor Hockey Association	riskmanager@ssmha.ca	Inactive	I-86153	1-30-2024	\$294.00	\$0.00	\$0.00	\$0.00	\$294.00
M-23593	South Shore Mustangs	ssmustangspresident@gmail.com	Inactive	I-86132	1-30-2024	\$3,754.55	\$0.00	\$0.00	\$0.00	\$3,754.55
2472	Ann Wentzell	awentzell@ssrce.ca	Inactive	I-86245	1-31-2024	\$644.00	\$0.00	\$0.00	\$0.00	\$644.00
M-32149	Western Hurricanes	gmu15hurricanes@gmail.com	Inactive	I-80395	11-29-2023	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00
						\$23,416.82	\$4,676.99	\$686.03	\$690.75	\$29,470.59



General Manager Report

Facility

Energy Reduction Upgrade Project

We have moved into the Measurement and Verification (M&V) phase of this project. 4-6 months of data logging to complete this pro. The data is then compared to our baseline. The data logger will be installed in March.

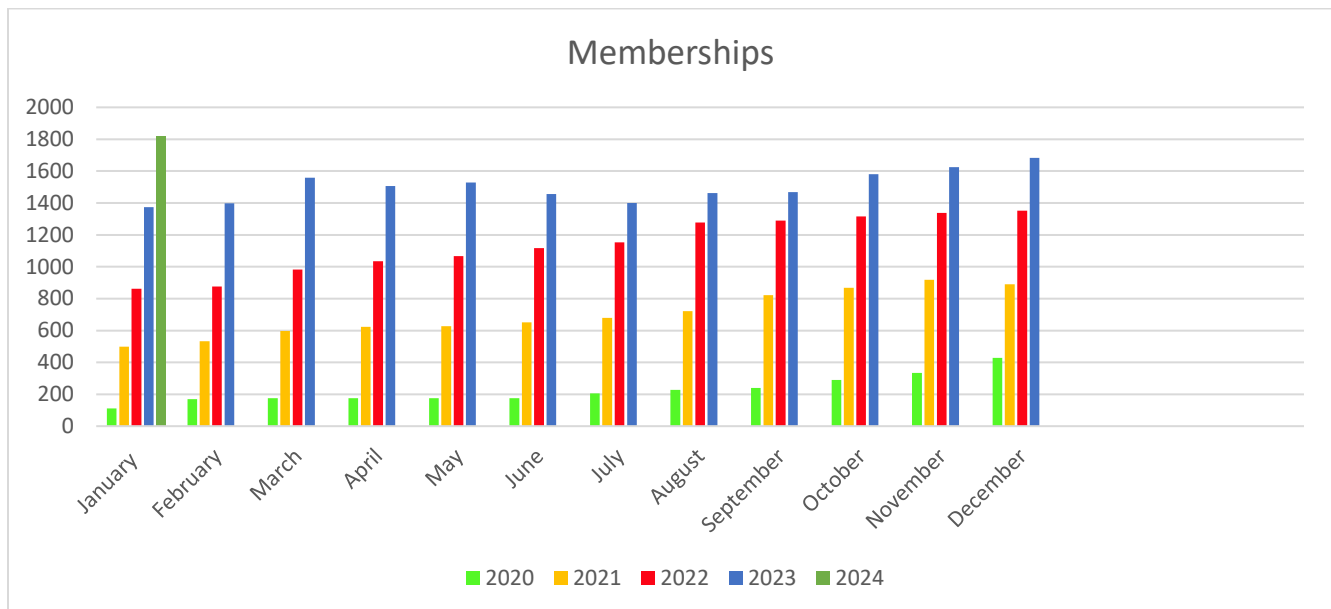
The splash pad is temporarily closed. The in-floor sensor is broken, we are waiting for the part to arrive.

We had two delayed openings due to weather conditions, on January 29th, and February 4th. We had three early closures due to weather conditions early closures on January 29th, February 3rd, and February 13th.

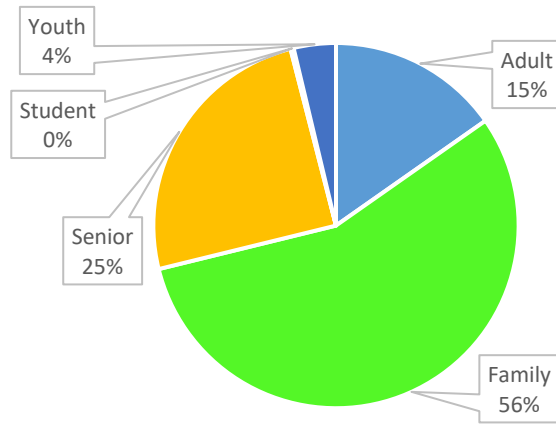
A Traffic Counter (at the front entrance) was installed on January 22nd and went active on January 24th. From January 24th to January 31st 7714 people visited the LCLC with a daily average of 912 people.

Programming

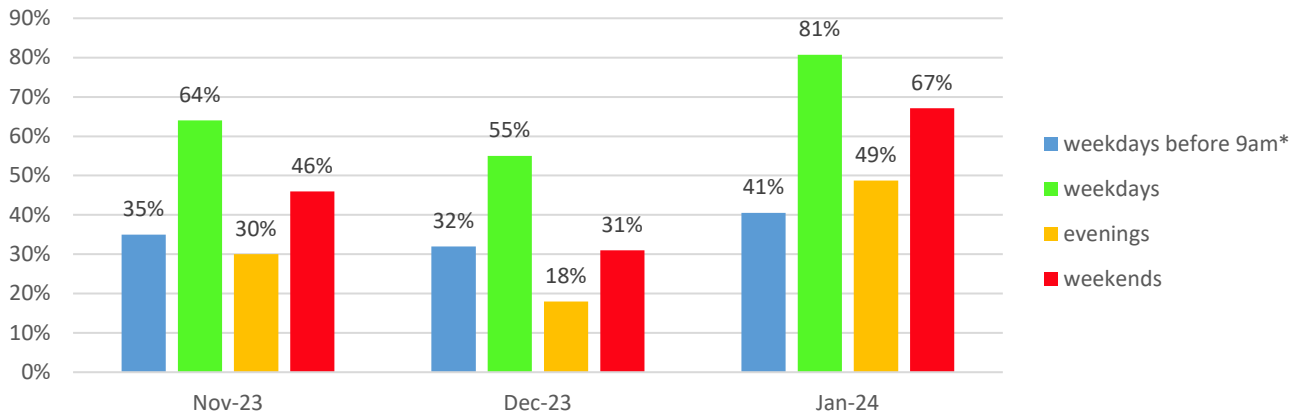
March break is sold out and there is a waiting list for all days. We are exploring options of potentially adding a second offering.



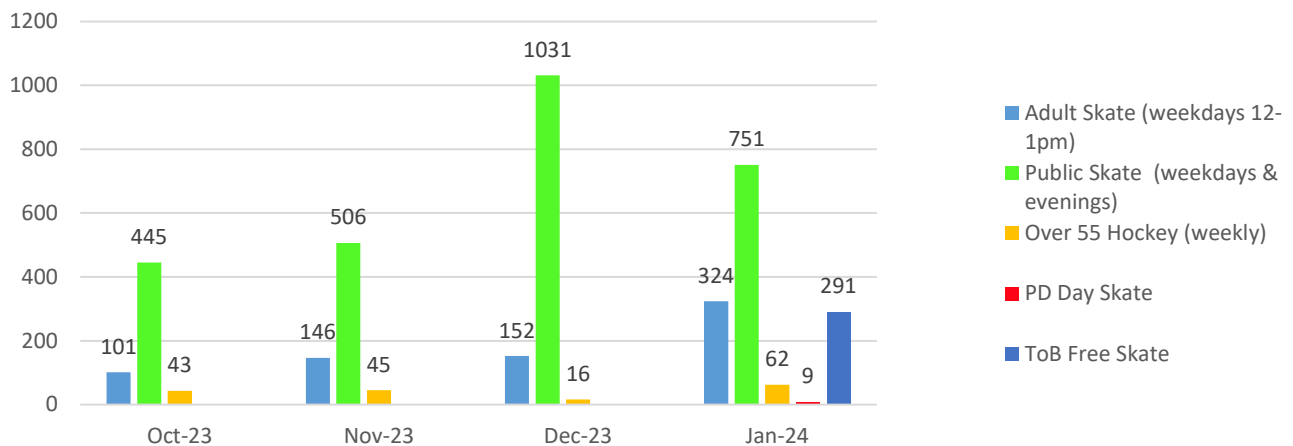
Membership by Type

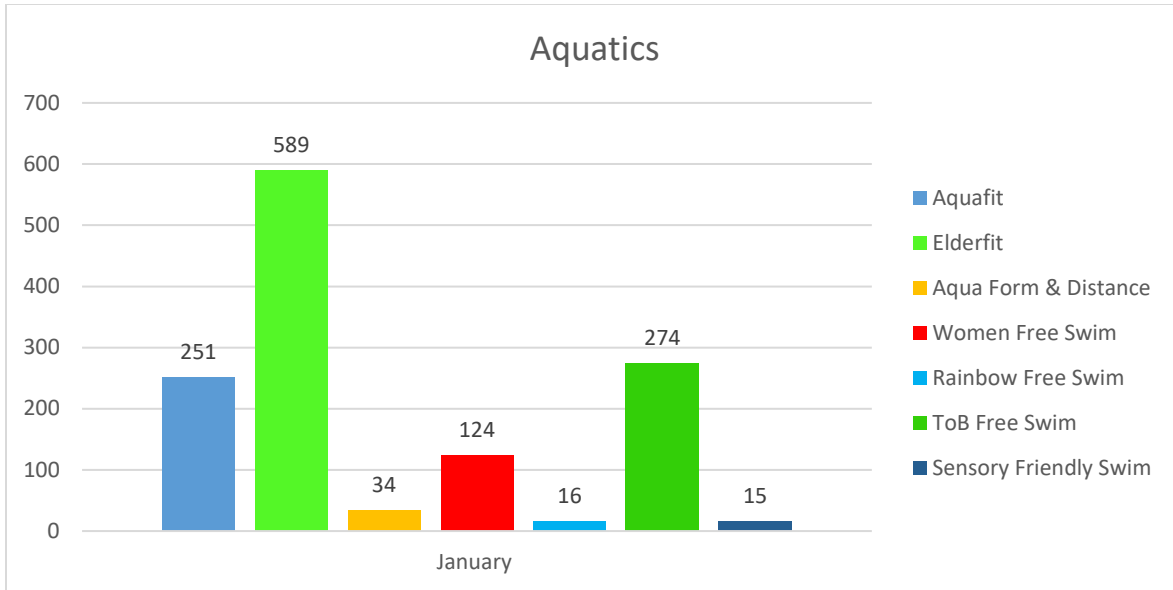


Active Living Program Capacity



Skating





Upcoming Dates:

March 11th-15th

Gary L. Wentzell Tournament

March Break Camps

March 18th

Spring Members Registration Opens

March 20th

Spring Public Registration Opens

March 28th

SSRCE Science Fair

March 29th

Good Friday – open 9am-5pm

March 31st

Easter - open 9am-5pm

April 1st

Easter Monday - open 9am-5pm

April 6th

LCLC Spring Market

April 12th – 14th

South Shore Expo

May 17th

Canada's Circus Spectacular