

Cape Breton Regional Municipality

General Committee Meeting

AGENDA

MONDAY, NOVEMBER 4TH, 2019

9:30 A.M.

***Note Time and Date Change**

Council Chambers
2nd Floor, City Hall
320 Esplanade, Sydney, NS

Cape Breton Regional Municipality

General Committee Meeting

Monday, November 4th, 2019

9:30 a.m.

AGENDA ITEMS

Roll Call

1. **APPROVAL OF MINUTES:** (Previously Distributed)
 - **Economic Development Briefing Session – October 15, 2018**

2. **APPROVAL OF AGENDA:** (Motion Required)

3. **PRESENTATION:**
 - 3.1 **Atlantic Fisheries Fund:** Mr. Brennan Goreham, Director – Atlantic Fisheries Fund, NS Department of Fisheries and Aquaculture
(See page 6)

4. **PLANNING ISSUES:**
 - 4.1 **Report on Public Participation Program:**
 - a) **Request from New Dawn Enterprises to Amend the North End Sydney Secondary Municipal Planning Strategy and Secondary Land Use By-law – Application #1063:** Michael Ruus, Director of Planning and Development (See page 15)

 - 4.2 **Renaming a Portion of William Street, North Sydney:** Kristen Knudskov, Planner (See page 24)

Continued...

**General Committee Meeting Agenda
November 4th, 2019 (Cont'd)**

5. BUSINESS ARISING:

5.1 Council Meeting – October 9, 2019:

- a) **New Waterford Hub Project: Request from Province of Nova Scotia - PID 15478613/15478647/Lowell Cormier Avenue:**
Sheila Kolanko, Property Manager (See page 28)

6. CORPORATE SERVICE ISSUES:

- 6.1 **Request for Street Closure: Province of Nova Scotia – Reservoir Road, Sydney NS – Portion of 15864739 – Public Right of Way:**
Sheila Kolanko, Property Manager (See page 37)

- 6.2 **Request for Land Purchase: Thomas Parsons - Convent Street, North Sydney – Portion of PID 15032220:** Sheila Kolanko, Property Manager
(See page 41)

7. COUNCILLOR AGENDA REQUESTS:

- 7.1 **Taxi By-law Zone Review:** Councillor Steve Gillespie (See page 46)
- 7.2 **Noise Bylaw Review:** Councillor Eldon MacDonald (See page 47)

8. FINANCIAL STATEMENTS: For Information Only.
Jennifer Campbell, Chief Financial Officer

8.1 CBRM to September 30, 2019: (See page 57)

- | | |
|-------------------------------|-----------------------------------|
| ➤ Legislative | ➤ Fire Services (Including EMO) |
| ➤ Administration | ➤ Engineering & Public Works |
| ➤ Finance | ➤ Planning |
| ➤ Legal | ➤ Facilities: Centre 200 & Arenas |
| ➤ Human Resources & OHS | ➤ Parks and Grounds Operations |
| ➤ Technology & Communications | ➤ Buildings |
| ➤ Municipal Clerk | ➤ Recreation |
| ➤ Fiscal Services | ➤ Water Utility |
| ➤ Police Services | |

Continued...

**General Committee Meeting Agenda
November 4th, 2019 (Cont'd)**

FINANCIAL STATEMENTS (Cont'd):

- 8.2 **Port of Sydney Development Corporation to September 30, 2019:** (See page **82**)

ADJOURNMENT

October 7, 2019

Marie Walsh
Chief Administrative Officer
Cape Breton Regional Municipality
320 Esplanade
Sydney, Nova Scotia
B1P 7B9

RECEIVED

OCT 10 2019

Dear: Ms. Walsh

Re: Atlantic Fisheries Fund

I am writing today to bring to your attention the *Atlantic Fisheries Fund (AFF)*. The *AFF* is a significant investment in one of our most important economic sectors – the seafood sector. The *Atlantic Fisheries Fund* is a cost shared partnership between the Nova Scotia Department of Fisheries and Aquaculture (NSDFA) and the federal Department of Fisheries and Oceans Canada (DFO). Provincial and Federal contributions together will provide more than \$125 Million to support industry projects.

The *AFF* focuses on three areas, which are innovation (encouraging the development of new products and technologies in the harvesting, aquaculture and processing sectors), infrastructure (encouraging the use of new technologies or processes to improve sustainability), and science partnerships (industry-based collaborations with academia and other research institutions to improve knowledge and understanding). Eligible applicants to the Atlantic Fisheries Fund include: Commercial Enterprises (Harvesters, Processors, Aquaculturists) and Non-Commercial Organizations.

Municipal governments can be key partners in collaborating on the promotion of the Atlantic Fisheries Fund, and also supporting industry participants in accessing the program. As a Municipality where the seafood sector is of great importance, I would be pleased to arrange a time to present to your Council on this exciting opportunity for the seafood sector in your communities. I can be reached at 902-424-3036 or via email at Brennan.Goreham@novascotia.ca should you wish to discuss scheduling a presentation.

Yours truly,

ORIGINAL SIGNED BY

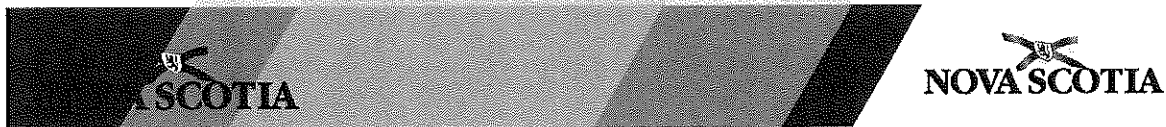
Brennan Goreham
Director, Atlantic Fisheries Fund
Nova Scotia Department of Fisheries and Aquaculture



Atlantic Fisheries Fund

Presentation to Cape Breton Regional
Municipality

November 4, 2019

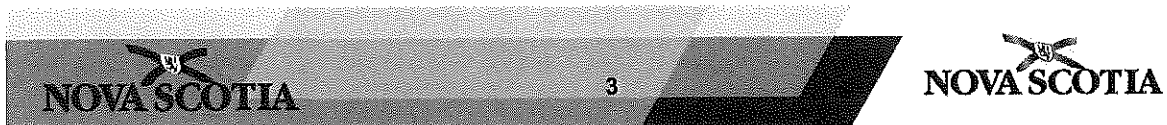


CBRM– Fisheries Context

- Provincial Licence Holders
 - 19 Licensed Fish Buyers
 - 10 Licensed Fish Processors
 - 9 Licensed Aquaculture Facilities
- ~\$126,000,000 in reported purchases in 2018
- Several major commercial wharves

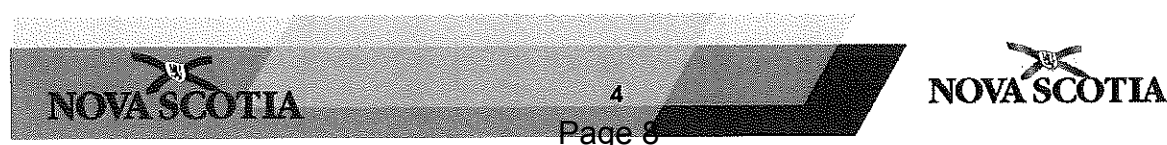
AFF Purpose – Atlantic Region

- Transform and drive innovation in the Atlantic fish and seafood sector
 - Innovative processes and technologies in harvesting, processing and aquaculture sectors
 - Infrastructure/new technology investments to improve quality, productivity and sustainability
 - Science Partnerships to enhance knowledge and understanding of changing oceanic conditions
- Provincial Priorities a Key Consideration



AFF Funding Model

- Partnership: Canada and the 4 Atlantic Provinces
 - Joint Management, Delivery and Approvals
 - Cost-shared 70/30
- Atlantic Component: \$295M Fed + Prov 30%
- National Marketing Pillar - \$30M + additional from all participating Provinces & Territories



Who can Apply?

- Commercial Enterprises
 - Harvesters
 - Processors
 - Aquaculturists
- Non-Commercial Organizations
 - Indigenous Organizations or Groups (other than Commercial)
 - Industry Associations
 - Research and Academic Institutions
 - Other NGOs that support the sector

Eligible Projects

- Innovation:
 - Research & Development of new products, processes, technologies and equipment
 - Pilot & test new innovations
 - Introduce innovations to market
 - Initiatives to create partnerships or networks that support innovation activities in the sector
 - Results: Productivity, Increased Value Added, Sustainability, Marketability
 - Led by industry with technical or academic partners

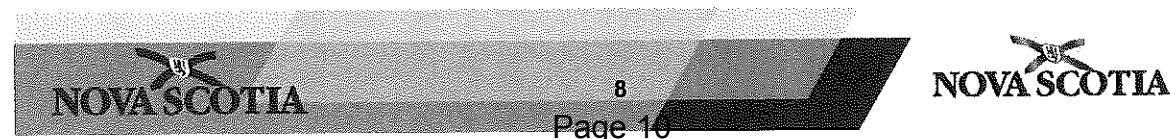
Eligible Projects

- Infrastructure:
 - Adopt new technologies, processes or equipment to improve effectiveness and sustainability
 - Associated training
 - Results: Productivity, Increased Value Added, Sustainability, Marketability
 - Direct investment in commercial operations



Eligible Projects

- Science Partnerships:
 - Science research on impacts of ecosystem shifts
 - Creation of partnerships or networks that help scientific activities in the sector
 - Science work on sustainable harvesting, processing and aquaculture technologies
 - Results: Informed Decisions on Industry Future, Technology Transfer and Research Commercialization
 - Work by academics and institutions with active participation, commitment and support from Industry.



Program Assistance

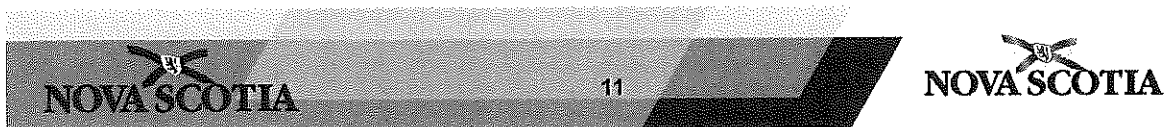
- Commercial Enterprises:
 - Contribution Less Than \$100,000 – Non-Repayable
 - Contribution Over \$100,000 – Repayable or conditionally repayable dependent on circumstances
- Commercial Enterprises:
 - % Contribution available from all Government sources
 - Less than 19 employees – up to 80%
 - 20-499 employees – up to 75%
 - 500 or more employees – up to 50%

Program Assistance

- Non-Commercial Organizations:
 - Non-repayable Contributions up to 80% (all Government sources)
 - % Contribution Based on Need:
 - Priorities for Fisheries, Seafood and Aquaculture Sectors
 - Level of Risk Involved
 - Availability of Other Funding

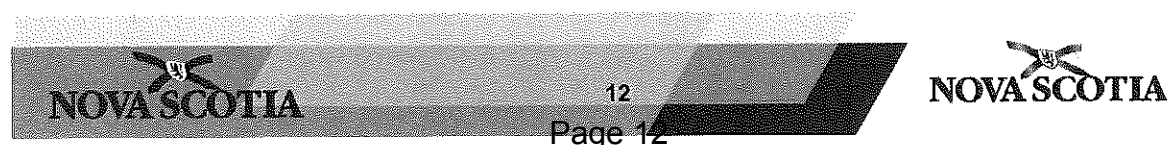
Examples of Approved Projects

- Harvesting:
 - Automated long lines and sustainable harvesting technology
 - Various onboard handling equipment related to improving the quality of fish when harvested
 - Electronic and new technology adoption for increasing efficiencies (e.g. Notus Echo system for shrimp fishery)
 - Pilot testing alternative, sustainable harvesting technologies for crab and lobster fisheries



Examples of Approved Projects

- Processors
 - New technology/state-of-the-art processing equipment to gain efficiencies and automate; as well as reduce energy consumption
 - Demonstration of new technology for live lobster holding
 - Acquisition of Automated live lobster grading systems
 - Traceability and Inventory management systems



Examples of Approved Projects

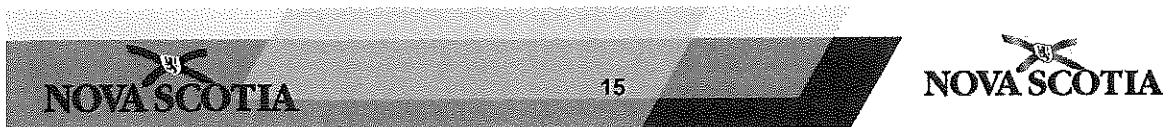
- Aquaculture
 - Acquisition of automated grading equipment for oysters
 - Productivity and efficiency improvements in grow-out gear and equipment for shellfish aquaculture
 - Adoption of new technologies to upgrade grow-out sites and hatcheries (shellfish and finfish)

Provincial Areas of Focus

- Harvesting, Processing, Aquaculture
- Innovation
- Quality
- Traceability
- Increased Value
- Improved Productivity
- Operating Efficiencies
- Sustainable Methods
- Market Access

Conclusion

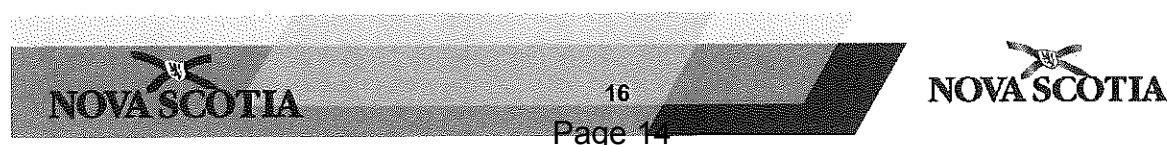
- What are you hearing from the fish and seafood sector?
- How do you see the AFF advancing your priorities?
- Do you see yourself supporting the work of the AFF?



Contact US

- **NSDFA**
- aff@novascotia.ca
- 1-902-424-3036

- **DFO-AFF Secretariat:**
- atlanticfisheriesfund.ca
 - E-mail: RegionalAFF-FPARegional@dfo-mpo.gc.ca
 - Toll Free: 1-844-795-9718



Excerpt – Council Minutes – September 17, 2019

Request from New Dawn Enterprises to Amend the North End Sydney Secondary Municipal Planning Strategy and Secondary Land Use By-law

Motion:

Moved by Councillor Eldon MacDonald, seconded by Councillor McDougall, that staff be directed to conduct an Open House Public Participation Program for the North End Sydney Secondary Municipal Planning Strategy and Secondary Land Use By-Law; and that New Dawn Enterprises prepare and submit any necessary information needed to process the application prior to the scheduling of this Public Participation Program.

Discussion:

During discussion, the conversation included:

- Whether or not the consultation process will delay the project
- The consultation process and requirements under the *MGA*
- Transit and infrastructure support in the subject area

In response to questions by Council members, Senior Planner Neville provided suggested timelines for this application once the information requested from New Dawn Enterprises is received by CBRM.

Motion Carried.



To: General Committee of Council

FROM: Michael Ruus and Karen Neville

SUBJECT: Request from New Dawn Enterprises to amend the North End Sydney Secondary Municipal Planning Strategy and Secondary Land Use By-law

DATE: October 28th, 2019

Introduction

New Dawn Enterprises has made a request to amend the North End Sydney Secondary Municipal Planning Strategy (Planning Strategy) and the North End Sydney Secondary Land Use By-law (Land Use By-law) was presented to Council. New Dawn Enterprises has expressed interest in continuing to operate both the former convent and high school (170 George Street, Sydney) [Attachment A]. In doing so, they are unable to meet the proposed parking requirements as outlined in the Land Use By-law. New Dawn Enterprises would also like to operate a café in the former convent building. The café will serve the tenants of the development and be open to the general public.

Why is an Amendment Necessary

The Planning Strategy was adopted by Council in 2006 in order to recognize the unique historical character of Sydney's North End. As a result of extensive public consultation, the Planning Strategy includes several statements and policies that specifically address parking and the types on non-residential uses to be permitted in the Planning Area.

Parking

The Planning Strategy and Land Use By-law do acknowledge fringe uses deemed to be unsuitable in proximity of residential areas. At the time the Planning Strategy, residents voiced concerns about amount of people working in Downtown Sydney who parked their cars on North End residential streets and felt that this should be not be encouraged. It was felt to be particularly important that landscaping and parking requirements be in place.

To address these concerns the North End Downtown Fringe Zone was intended to buffer the North End's residential areas and the Downton Central Business District (CBD) of the CBRM's Municipal Planning Strategy. Policy 10 requires speaks of new commercial buildings being subject to site plan approval to ensure that landscaping and parking issues are adequately addressed. The properties in question not located in the North End Downtown Fringe Zone, but rather the North End Residential Zone, which is

identified in the Planning Strategy and Land Use By-law as consisting of low-density residential development.

The Planning Strategy does pose a possible solution to the parking problem which is the creation of more and better parking facilities in the downtown core. A report prepared for the local regional development authority by a Halifax consulting firm in 2002 on the future of downtown Sydney recommended the creation of a new parking facility within the block bounded by George, Pitt, Charlotte and Dorchester streets. Policy 13 of the Planning Strategy recommends that Council revisit this report and consider implementation of its recommendations.

While the Land Use By-law does include off-street parking requirements for all developments in proportion to the need created by each land use, it does allow on-street parking spaces immediately abutting the site affected to be included in the calculation for the number of parking spaces required by non-residential development (Policy 33). The on-street parking spaces have been used in the calculation and the development is still short. Based on the proposed uses, the development requires 144 parking spaces (54 for the high school and 90 for the convent). According to the site plan, the combination of on-site and on-street parking totals 120 parking spaces. An updated site plan and floor plan should be submitted by the applicant prior to moving forward with their application request.

When it comes to parking, the Land Use By-law also permits the establishment of an off-site parking lot to service a sales or service development located within the North End Planning Area, provided the business being served is reasonably close to the parking lot (Policy 34). The applicant has indicated that the creation of an off-site parking lot is not an option.

Cafe

In order to facilitate the creative re-use of abandoned former educational or community service buildings the Planning Strategy includes a policy to allow such buildings to be converted into uses that would not necessarily be permitted by the zoning in effect in the surrounding area (Policy 40). This policy was intended to encourage the re-use of these buildings, while not competing with other sales and service uses in the Planning Area or interfering with surrounding residential uses. Policy 40 also identifies the following optional uses for these types of buildings:

- studios of artists or artisans;
- business offices; and
- personal care and service businesses
- apartments

As well, the Policy stipulates the site plan approval provisions for the conversion of these buildings and providing an on-site parking plan is one of these provisions.

The Planning Strategy acknowledges the fact that there are several small-scale commercial (sales and service uses) scattered through the North End that have been in place for many years. However, it also contains a policy that does not permit zone amendments to allow for new commercial uses.

Based on the policy direction outlined above, in order to issue a Building Development Permit for the proposed development, Council would need to amend both the Planning Strategy and the Land Use By-law. In accordance with the *Municipal Government Act*, Council is required to undertake a Public Participation Program prior to considering an amendment to a Municipal Planning Strategy.

Public Participation Program

The Planning and Development Department held a public open house on October 7th which was attended by approximately 25 individuals. Staff, along with representatives from New Dawn Enterprise, were in present to answer questions from the general public on the proposed development. In addition to the comment sheets that were made available at the open house, an online survey was utilized to seek input on the proposal. In total, a combination of 155 written comments and online surveys were received. A copy of the questions posed can be found in Attachment B.

Parking

Of the 155 responses, 49% indicated they lived in the North End, 61.3% indicated they worked in the North End, and 22.6% indicated that they own property in the North End. It should be noted that responded were given the option to select all the options that applied to their situation.

The total responses for “Are you currently facing parking problems in the North End?” are listed below:

Response	Number	Percentage
Yes	56	39.35%
No	97	59.35%
No Answer Provided	2	1.29%

The response from those individuals that indicated they lived in the area are identified in the table below:

Response	Number	Percentage
Yes	33	42.86%
No	43	55.84%
No Answer Provided	1	1.30%

The common themes expressed by the respondents that say they are not facing parking problems:

- There is never an issue finding a parking space
- There is no parking problem
- It is reasonable to park a few blocks away and walk to your destination
- There is room for improvement
- Downtown needs more paid parking lots

The common themes expressed by the respondents that say they are facing parking problems:

- There is not enough parking available.
- Parking becomes worse in the winter
- There should be a common parking lot outside residential areas
- Workers at citizenship have limited options for parking, they have no choice by to park on the street
- It is difficult for delivery vehicles
- Cars parked on the street make it difficult to safely exit my driveway
- Cars park too close to intersections, it is not safe
- Planning for buildings never includes enough parking spaces
- Limited options for friends and family to visit due to the parking situation.

Restaurant

Respondents were asked whether they supported the idea of a restaurant being permitted in the former Holy Angels/Convent location. They were given the option to respond yes, no, or other. 135 individuals responded yes and 10 responded no. Of those individuals that selected the other option, their comments are included below:

- A new restaurant will only make the parking problem and safety issues worse.
- As long as it doesn't affect parking in front of my home
- Yes. I do, but I am concerned about parking, York Street is almost impossible to get up or down with cars parked on both sides of the street.
- Is it a full service restaurant?
- New Dawn Enterprise deserves a fighting chance to be portable and there is nothing to eat in that end of town!
- Only if they have stand alone parking spaces available within their property.
- Sure either way
- No. We have enough restaurants. Don't need it. Was a restaurant in the approved plan?
- Yes. Not only would this improve the already improving neighborhood, as a homeowner and tenant of the convent, this would massively improve my quality of life as well my neighbors and my co-tenants.

When asked if restaurants should be permitted through the North End, respondents were less supportive.

While there was no clear consensus from the comments received, it is at least reasonable for Council to proceed with a Public Hearing.

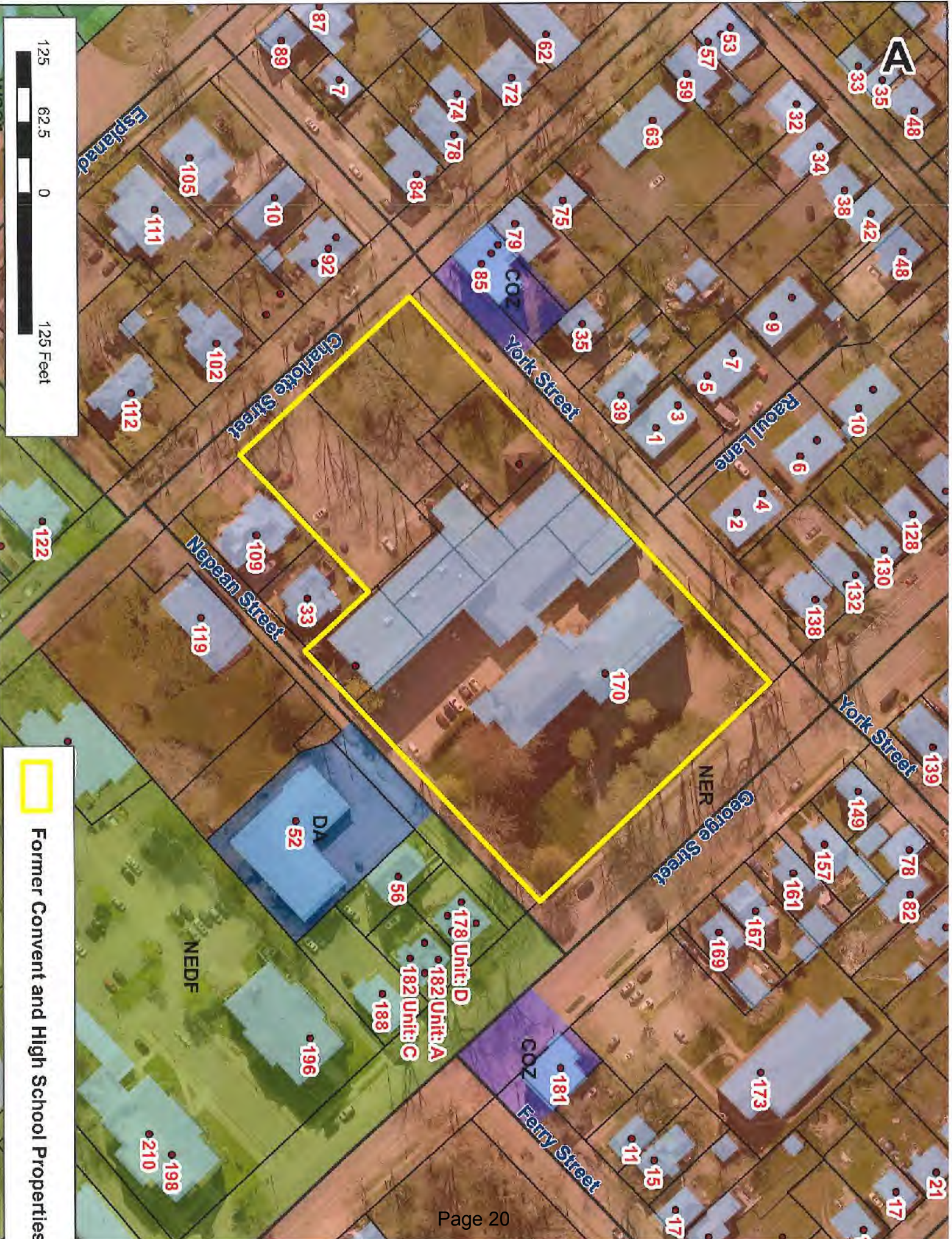
Recommendation

That the General Committee of Council request that Council pass a Motion to schedule a Public Hearing to consider amendments North End Sydney Secondary Municipal Planning Strategy and the North End Sydney Secondary Land Use By-law at an upcoming meeting of Council.

Submitted by:

Originally Signed by

**Michael Ruus and Karen Neville
Planning and Development Department**



A

125 62.5 0 125 Feet



Former Convent and High School Properties

North End Sydney Amendment Survey

New Dawn Enterprises has requested an amendment to Municipal Policy to proceed with further development of the former Holy Angels/Convent at 170 George Street, Sydney. In doing so, they are unable to meet the existing parking requirements in the Land Use By-Law. Additionally, New Dawn is proposing the operation of a restaurant within the former convent building to serve tenants and the general public.

The intent of this questionnaire is to obtain feedback from residents living and working in the North End of Sydney on the proposed development to aid municipal staff and CBRM Council in making a decision.

Please answer the following questions. Your contact information and answers to these questions will remain confidential and be used only in the evaluation of the above-noted project. '

PLEASE NOTE: SUBMISSIONS WITHOUT AN ADDRESS WILL NOT BE CONSIDERED IN THE EVALUATION OF THE PROJECT.

Your Name (optional): _____

Your address (required) *: _____

Do you live, work or own property in the North End of Sydney? (required) *

- Live
- Work
- Own Property
- No (if answer is 'No', then you are not required to proceed with survey)

If you work in the North End, how do you travel?

- Private Vehicle, alone
- Private Vehicle, with others
- Walking
- Bus
- Taxi
- Bike
- Other

When you travel to the North End, you generally stay:

- Less than an hour
- One to Three hours
- Three to Five hours
- All Day and overnight
- All the time - I live in North End

Parking Requirement Amendment

How do you feel about the current state of parking in your neighbourhood?

Are you currently facing parking problems in the North End?

- Yes
- No

If yes, what time of day does parking become an issue?

- Morning
- Afternoon
- Evening

Do you feel that residential parking permits for on-street parking in non-parking metered areas of the North End would improve the situation?

Yes
No

Other: _____

Do you feel the proposed development would impact parking in the neighbourhood?

Yes
No

Other: _____

Restaurant Use Amendment

Do you support the idea of a restaurant being permitted in the former Holy Angels/Convent location?

Yes
No

Other: _____

Would you support the idea of restaurants being be permitted in other areas of North End Sydney?

Yes
No

Other: _____

General Comments

Anything else you would like to add or comment about the proposed project?

Please return survey by October 18, 2019 to:

320 Esplanade, Suite 200
Sydney, Nova Scotia B1P 7B9

Or

PlanningConsult@cbrm.ns.ca



CAPE BRETON
REGIONAL MUNICIPALITY

ISSUE PAPER

TO: General Committee
DATE: October 29, 2019
FROM: Kristen Knudskov, Planner

RE: RENAMING A PORTION OF WILLIAM STREET, NORTH SYDNEY

The Planning and Development Department has been made aware of an issue with the configuration of William Street, North Sydney. We received an application for a new single detached dwelling on William Street. However, as you can see on Attachment A, there are insufficient civic addresses to accommodate this dwelling – there is an existing building addressed 8 William Street.

Additionally, as you can see on Attachments A and B, while the William Street segments are near one another, they do not form one continuous street (ie. directly across from one another) and therefore should be addressed separately. The Nova Scotia Civic Address Users Guide (Section 3.3.6.4) speaks to discontinuous roads, stating that “roads that exist as separate physical sections are a particular cause of confusion.”

The CBRM wants to ensure that all of the dwellings using these street segments can be found in the case of an emergency; as a result, one of the two street segments should be renamed. The renaming was initiated for the segment between Forman Street and Peppett Street because this segment contains the proposed dwelling.

Assigning correct civic addresses is the responsibility of the Civic Addressing Coordinator for the purpose of 911 emergencies. However, a road renaming is subject to the approval of the General Committee of Council. According to the Civic Addressing Policy (Policy A15), renaming of existing streets shall be discouraged unless the renaming will reduce the likelihood of confusion in the event of an emergency.

As per policy A19, residents were invited to suggest a name. Two names were suggested based on the largest wooden ship ever built in Cape Breton. The suggestions are Clarendon, after the ship

Lord Clarendon, and Nesbitt after the shipbuilder William Nesbitt. Both names meet the criteria of the civic addressing policy.

Since the street renaming was initiated, it has been brought to our attention that the Nova Scotia Housing building at 1 William Street is referred to as the William Street building. We received no comment from Nova Scotia Housing to this effect.

OPTIONS

Street renaming is at the discretion of General Committee of Council. There are three options to consider regarding this issue:

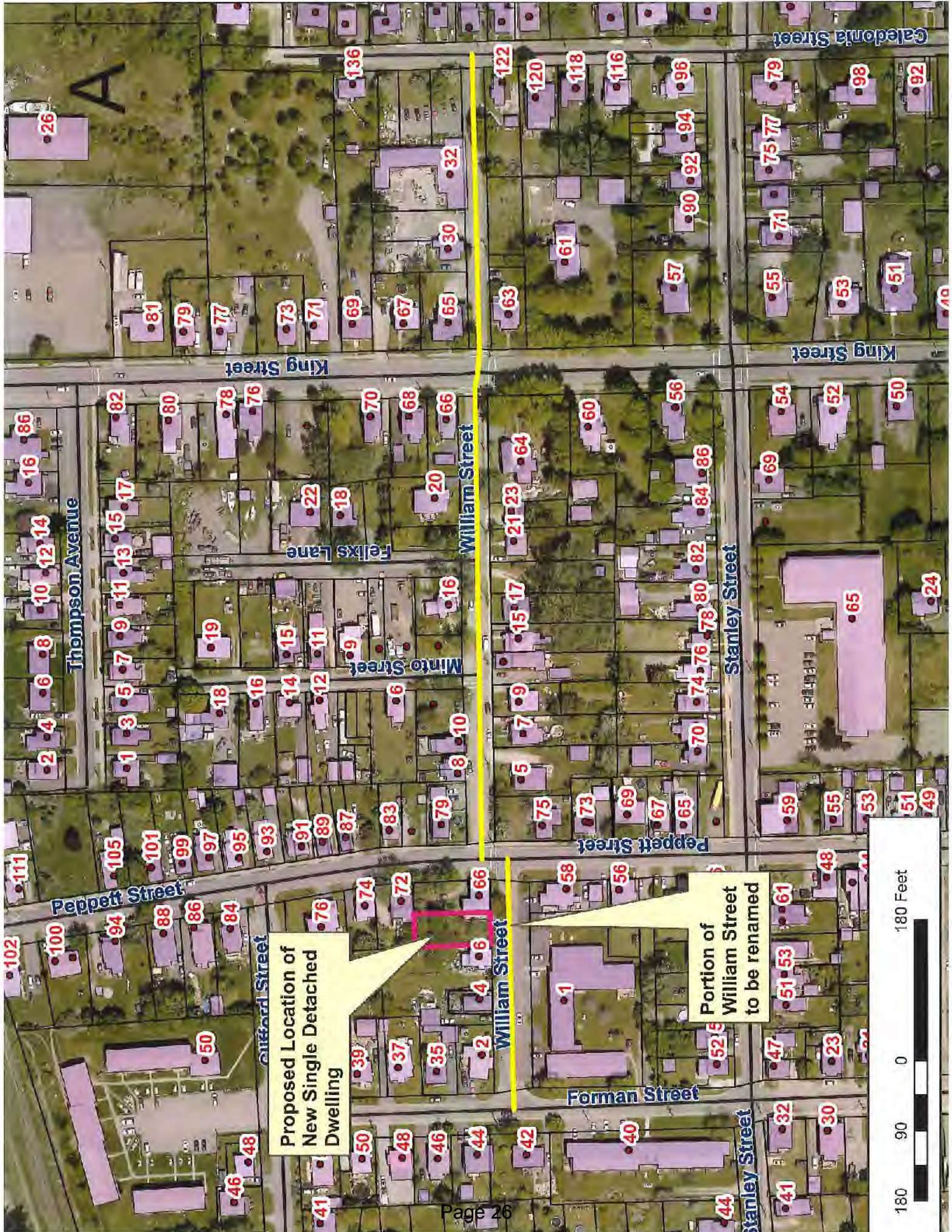
- 1) Choose a street name and proceed with the renaming of the portion of William Street as indicated on Attachment A;
- 2) Choose a street name and proceed with the renaming of the portion of William Street between Peppett Street and Caledonia Street; or
- 3) Abandon the renaming of William Street.

RECOMMENDATION

I recommend that the General Committee of Council pass a motion to rename the segment of William Street as identified on Attachment A to either Clarendon or Nesbitt Street.

Respectfully submitted by:

Kristen Knudskov
Planner, Planning and Development
Cape Breton Regional Municipality



Thompson Avenue

King Street

Felix Lane

William Street

Minto Street

Stanley Street

Peppett Street

Garford Street

William Street

Forman Street

Stanley Street

Caledonia Street

King Street

Proposed Location of
New Single Detached
Dwelling

Portion of
William Street
to be renamed

180 90 0 180 Feet



B

**Excerpt – DRAFT Council Minutes
October 9, 2019**

New Waterford Hub

Motion:

Moved by Councillor Coombes, seconded by Councillor McDougall, that staff be directed to prepare an Issue Paper on the request made on behalf of the Department of Transportation and Infrastructure Renewal regarding the New Waterford Hub.

Motion Carried.



CBRM

A Community of Communities

ISSUE PAPER

TO: General Committee

FROM: Sheila Kolanko – Property Manager

SUBJECT: New Waterford Hub Project
Request from Province of Nova Scotia PID
15478613/15478647/Lowell Cormier Avenue,
New Waterford, Nova Scotia

DATE: November 4th, 2019

INTRODUCTION:

At the Council meeting held on October 9th, 2019, Council received two presentations on the New Waterford Health Care Redevelopment Project. At that time, Council passed a motion directing staff to prepare an Issue Paper regarding a request made on behalf of the Province of Nova Scotia /Department of Transportation and Infrastructure Renewal for land required to build a new Community Hub including a Long-Term Care Facility, Community Health Centre and Grads 6-12 School.

INFORMATION:

The Province is asking CBRM transfer land presently owned by CBRM encompassing the Breton Education Centre (BEC) and CBRM recreational facilities (PID 15478613 and PID 15478647) together with Lowell Cormier Avenue (Attachment "A") to the Province for consideration of \$1.00 in exchange of the relocation of community recreational assets.

A Municipality can sell property at a price less than market value that Council considers the activity beneficial to the Municipality. Council is required to hold a public hearing if the property is valued at more than ten thousand dollars.

The larger lot (15478613) (Attachment "B") conveyed to the former Town of New Waterford included undeveloped road reserves. At some point in time, portions of the undeveloped road reserves were consolidated with other lands owned by the former town to create one lot as shown on the attached maps (PID 15478613). These road reserves are shown on the plan in Attachment "C" and will require a formal road closure should council agree to transfer the land to the Province. This would also apply to Lowell Cormier Avenue.

An internal staff review has been completed and it has been determined that staff supports the request provided the Province agrees to the relocation of community recreation assets as follows:

1. Artificial turf field complete with lighting, fencing and spectator seating and storage building relocated to the MacKinnon Field (Attachment "D");
2. Tennis Court (four courts) including surface, fencing and out building shall be relocated to the MacKinnon Field Site (Attachment "D");
3. Relocate basketball court to MacKinnon Field Site (Attachment "D");
4. MacKinnon Field along with a small outbuilding shall be relocated to Colliery Lands Park (Attachment "E").

The relocation of the community recreation assets noted above shall meet the final approval of CBRM.

RECOMMENDATION:

Based on the above, it is a recommendation of staff to request General Committee recommend to Council to pass the following Motion:

- To sell the property identified as PID 15478613 and PID 15478647, including Lowell Cormier Avenue to the Province for the consideration of \$1.00 provided the Province agrees to the relocation of community recreation assets as set out below and subject to final approval by CBRM
 1. Artificial turf field complete with lighting, fencing and spectator seating and storage building relocated to the MacKinnon Field (Attachment "D");

2. Tennis Court (four courts) including surface, fencing and out building shall be relocated to the MacKinnon Field Site (Attachment "D");
3. Relocate basketball court to MacKinnon Field Site (Attachment "D");
4. MacKinnon Field along with a small outbuilding shall be relocated to Colliery Lands Park (Attachment "E").

- To recognize the Province's development proposal as an activity beneficial to the Municipality;
- To hold a public hearing with respect to the proposed sale to the Province for \$1.00;
- To deem the property surplus; and
- To authorize staff to initiate a formal street closure pursuant to Section 315 of the Municipal Government Act, for the road reserves included in the subject property (portion of Cahill Street, portion of Victoria Street), including Lowell Cormier Avenue.

Respectively Submitted,

ORIGINAL SIGNED BY

Sheila Kolanko
Property Manager

Attachment (5)

PID: 15478647
CAPE BRETON REGIONAL MUNICIPALITY

PID: 15478613
CAPE BRETON REGIONAL MUNICIPALITY

PID: 15478613
CAPE BRETON REGIONAL MUNICIPALITY

A



ATTACHMENT "B"

Search

Provincial Map

Bulletin Board

Back to Search Results

Map Actions

- Point Select**
- Pan**
- Zoom In**
- Zoom Out**
- Zoom Box**
- Monument Select**

Clear Selection

Center Selection

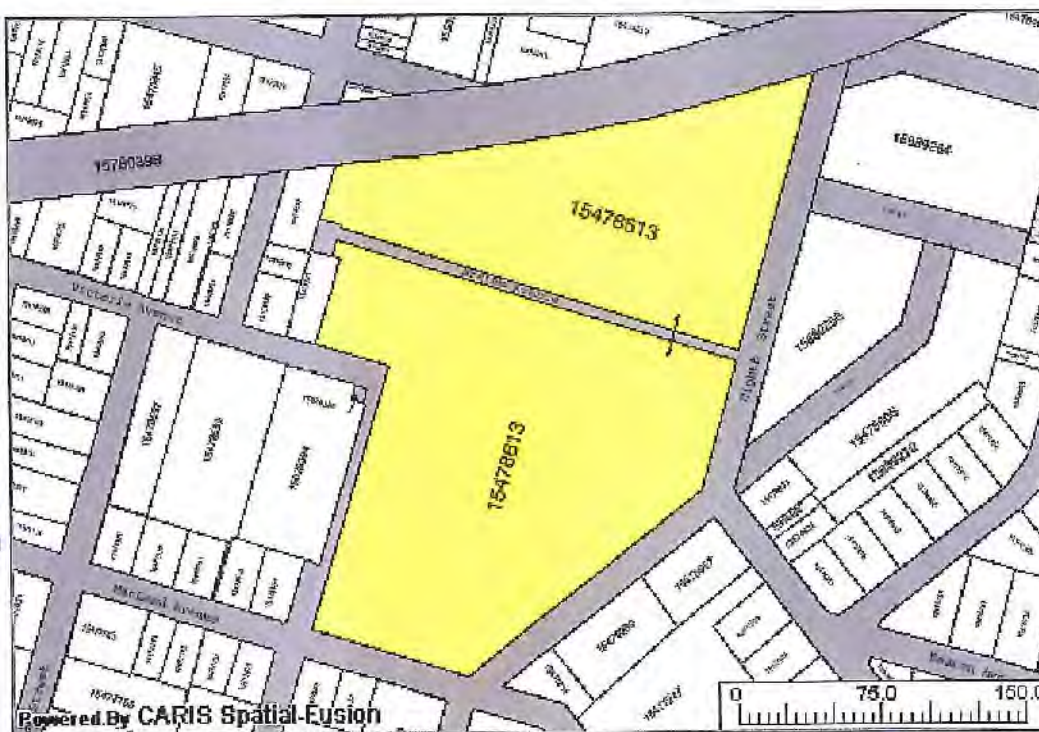
Map Layers

- Properties**
- LR Parcel Shading**
- Topo**
- Monuments**
- Place Names**

Refresh Map

Map Controls

- NS Overview**
- Locator Map**
- Print Map**



Lat: 46-14-33N Long: 60-05-09W Scale: 3605 Zoom: 2

The Provincial mapping is a graphical representation of property boundaries which approximate the size, configuration and location of parcels. Care has been taken to ensure the best possible quality, however, this map is not a land survey and is not intended to be used for legal descriptions or to calculate exact dimensions or area. The Provincial mapping is not conclusive as to the location, boundaries or extent of a parcel [Land Registration Act subsection 21(2)]. THIS IS NOT AN OFFICIAL RECORD.

Property Online version 2.0

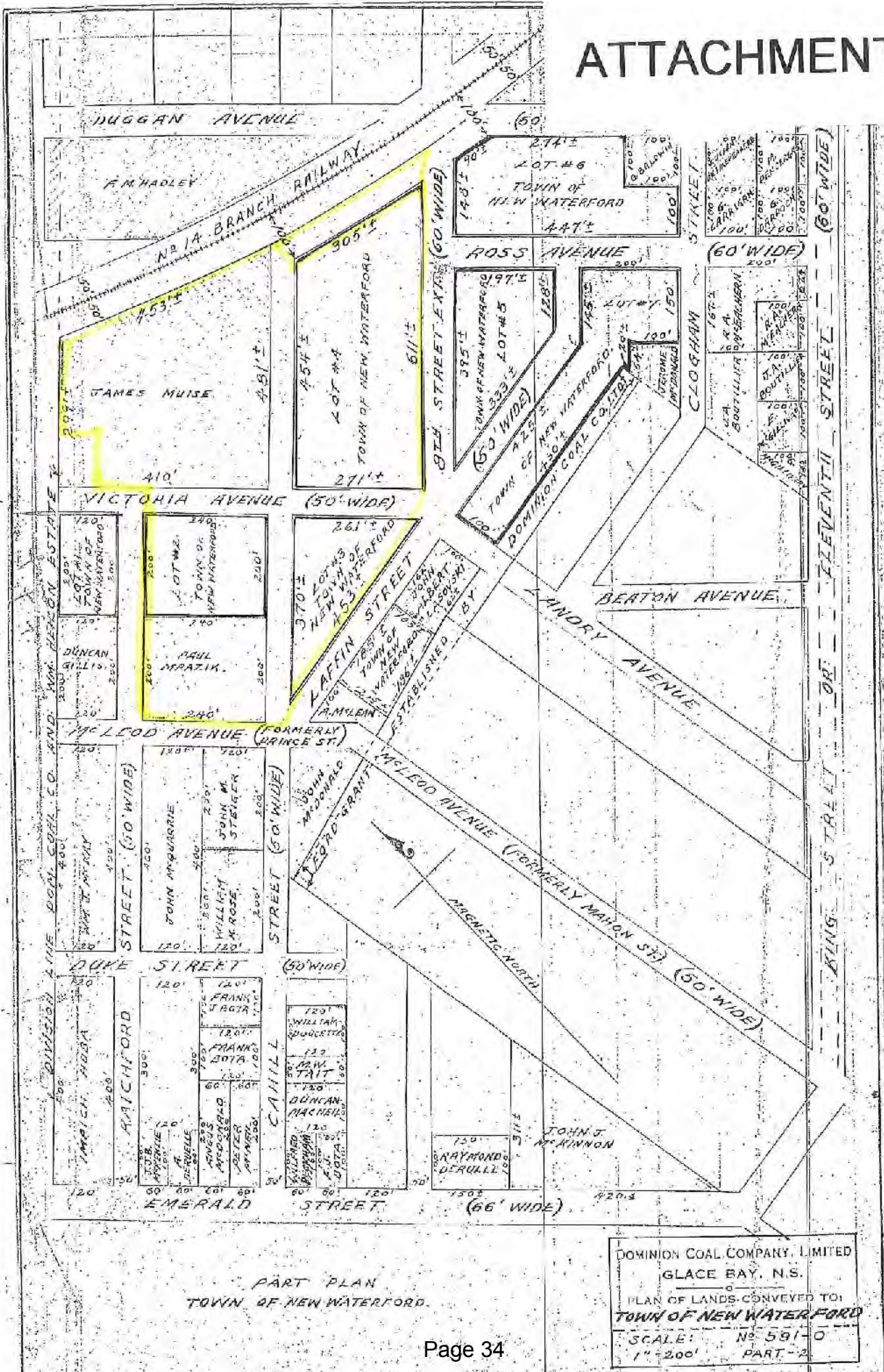
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If you have comments regarding our site please direct them to: propertyonline@gov.ns.ca

Please feel free to [Submit Problems](#) you find with the Property Online web site.

Compression: Off

ATTACHMENT "C"



PART PLAN
TOWN OF NEW WATERFORD.

DOMINION COAL COMPANY, LIMITED
GLACE BAY, N.S.
PLAN OF LANDS CONVEYED TO
TOWN OF NEW WATERFORD
SCALE: No 591-0
1" = 200' PART - 2

New Waterford Recreation Facilities

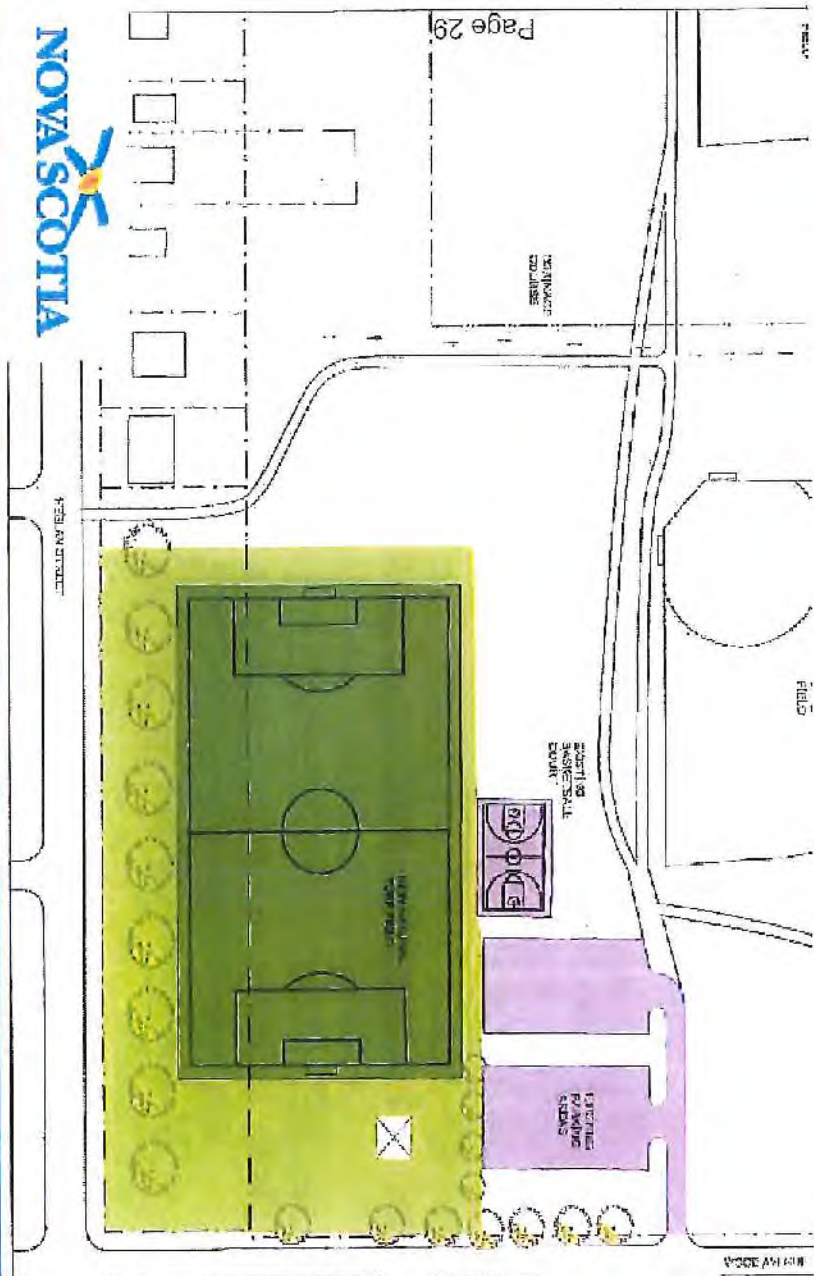
Proposed: MacKinnon Site (Illustration Only)

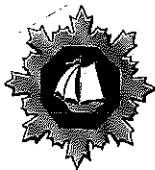


ATTACHMENT "D"

New Waterford Recreation Facilities

Proposed: Colliery Lands Site (Illustration only)





CBRM

A Community of Communities

ISSUE PAPER

TO: General Committee

FROM: Sheila Kolanko – Property Manager

SUBJECT: Request for Street Closure
Province of Nova Scotia – Reservoir Road, Sydney, NS
Portion of 15864739 – Public Right of Way

DATE: November 4th, 2019

INTRODUCTION:

On July 9th, 2019 Council passed a motion declaring PID 15864739 surplus to the needs of the municipality and offer for sale to the Province of Nova Scotia for expansion to the Cape Breton Regional Hospital.

INFORMATION:

A search of title was completed on the property and it was discovered that in 1901 a deed of conveyance dedicated a general public road/right of way measuring 50 feet in width running through the CBRM property (Attachment B). In order to convey clear title to the Province a street closure is required regarding the said general public road/right of way. Back in July council was informed it was not feasible to expect the construction of an extension of Reservoir Road nor was it CBRM's intention to extend the Road. As such, Council passed the motion declaring the said property surplus.

RECOMMENDATION:

I would ask that General Committee recommend to Council to pass a Motion directing staff to initiate a formal street closure pursuant to Section 315 of the Municipal Government Act, for that portion of the 50-foot road/right of way identified herein.

Respectively Submitted,

ORIGINAL SIGNED BY

Sheila Kolanko
Property Manager

Attachment (2)

Province of Nova Scotia, PID 15864739 – Reservoir Road, Sydney, NS

Motion:

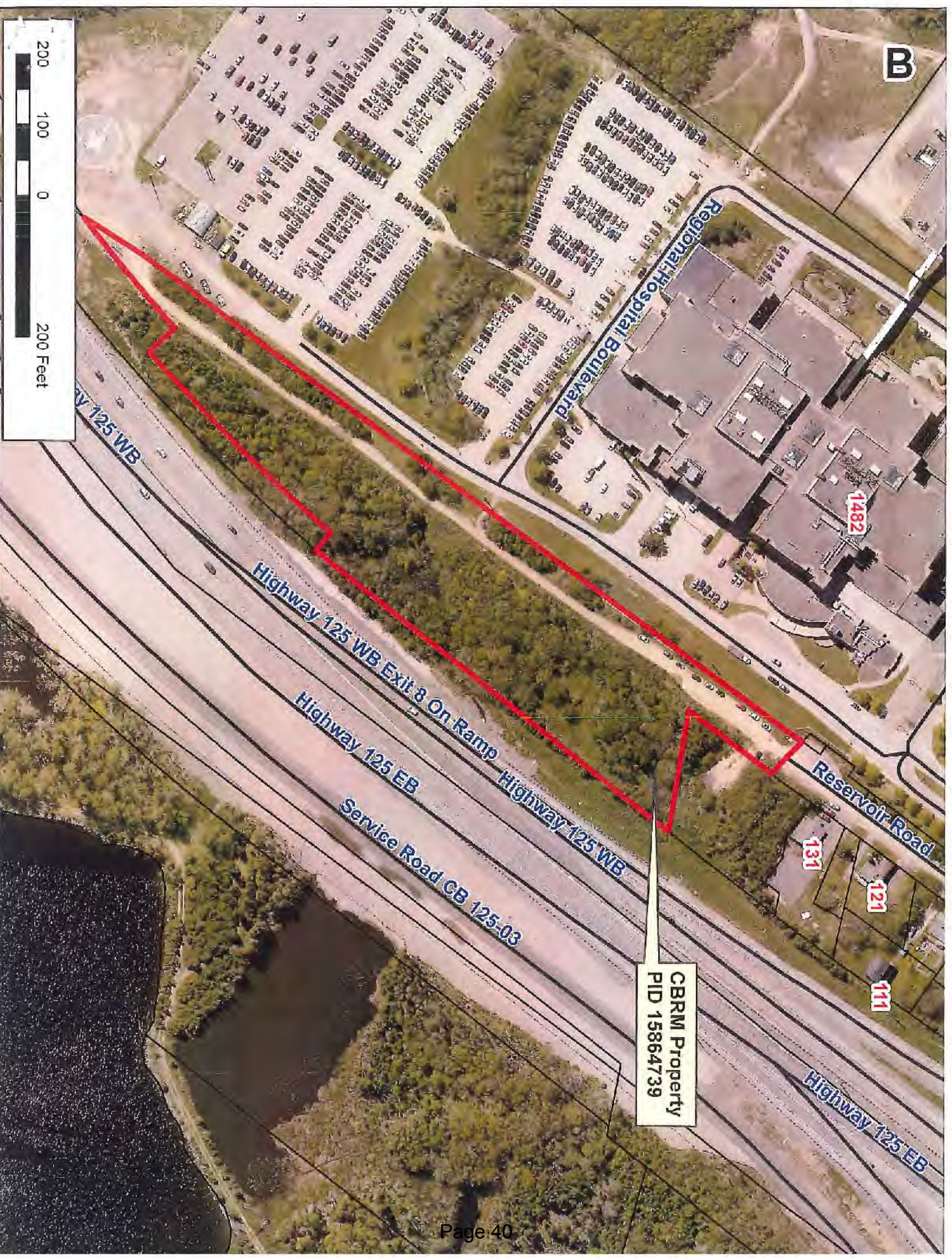
Moved by Councillor Eldon MacDonald, seconded by Councillor MacMullin, that the property at Reservoir Road, Sydney NS, PID 15864739 be deemed **surplus** to the needs of the municipality and offer for sale the Province of Nova Scotia at fair market value.

Discussion:

The fair market value of the property was discussed.

Motion Carried.

B





CBRM

A Community of Communities

ISSUE PAPER

TO: GENERAL COMMITTEE

FROM: Sheila Kolanko – Property Manager

SUBJECT: Request for Land Purchase – Thomas Parsons
Convent Street, North Sydney
Portion of PID 1S032220

DATE: November 4th, 2019

INTRODUCTION

The legal department is in receipt of a letter of interest from Thomas Parsons of North Sydney seeking to purchase a portion of land presently owned by the Cape Breton Regional Municipality. The subject property is identified on the attached map as PID 1S032220. (Attachment A)

FACTS

The property is currently listed in the CMRM Property Inventory as “essential” lands to the needs of the municipality. This property was previously used and known as the Walter Jesso Memorial Playground. The subject property also encompasses a portion of Convent Street.

Mr. Parsons is seeking to acquire that portion of the property lying east of an existing graveled narrow laneway running from Napoleon Street to Convent Street. It is his objective to construct duplexes on the property.

EVALUATION

Parks and Recreation advised the playground equipment has been removed and the property is no longer utilized as a playground facility. Engineering and Public Works concluded they have no issues with a portion of property being deemed surplus and

sold (as identified on the attached plan as “Proposed New Surplus Parcel” - Attachment B) provided CBRM retain a 50 foot strip that would encompass the existing narrow graveled lane as well as the paved section of Convent Street measuring 100 feet north of the southern boundary of PID 1S032220. The 50-foot strip is essential to the operation of snow plowing and the paved section of Convent Street is currently maintained by CBRM. This would be supported by a full boundary subdivision survey at the expense of Mr. Parsons and final approval from EPW.

Mr. Parsons has been made aware that in the event the property is deemed surplus by General Committee and offered to him for sale, he would be required to comply with CBRM’s Land Use By-Law, Building By-law, Subdivision By-law as well as his requirement to extend services as per CBRM’s Service Delivery Policy.

AUTHORITY

General Committee has the power to declare CBRM property surplus for sale pursuant to Property Management Policy. (Attachment C) The surplus property then can be sold in a fair and impartial manner.

RECOMMENDATION

Staff recommendation to General Committee is to pass a motion declaring the property surplus subject to the following:

1. A “50-foot strip” that encompasses the narrow gravel lane be retained by CBRM;
2. The paved section of Convent Street included in PID 1S032220 as outlined herein be retained by CBRM and recommended to Council to accept and deem that section a public road as recommended by Engineering and Public Works Department;
3. Remainder parcel be deemed surplus and sold to Thomas Parsons pursuant to MGA and Property Management Policy;
4. All cost and fees be the responsibility of Mr. Parsons.

Respectively Submitted by:

ORIGINAL SIGNED BY

Sheila Kolanko
Property Manager

A



Area of PID 15032220 to be retained by CBRM and deemed a public street

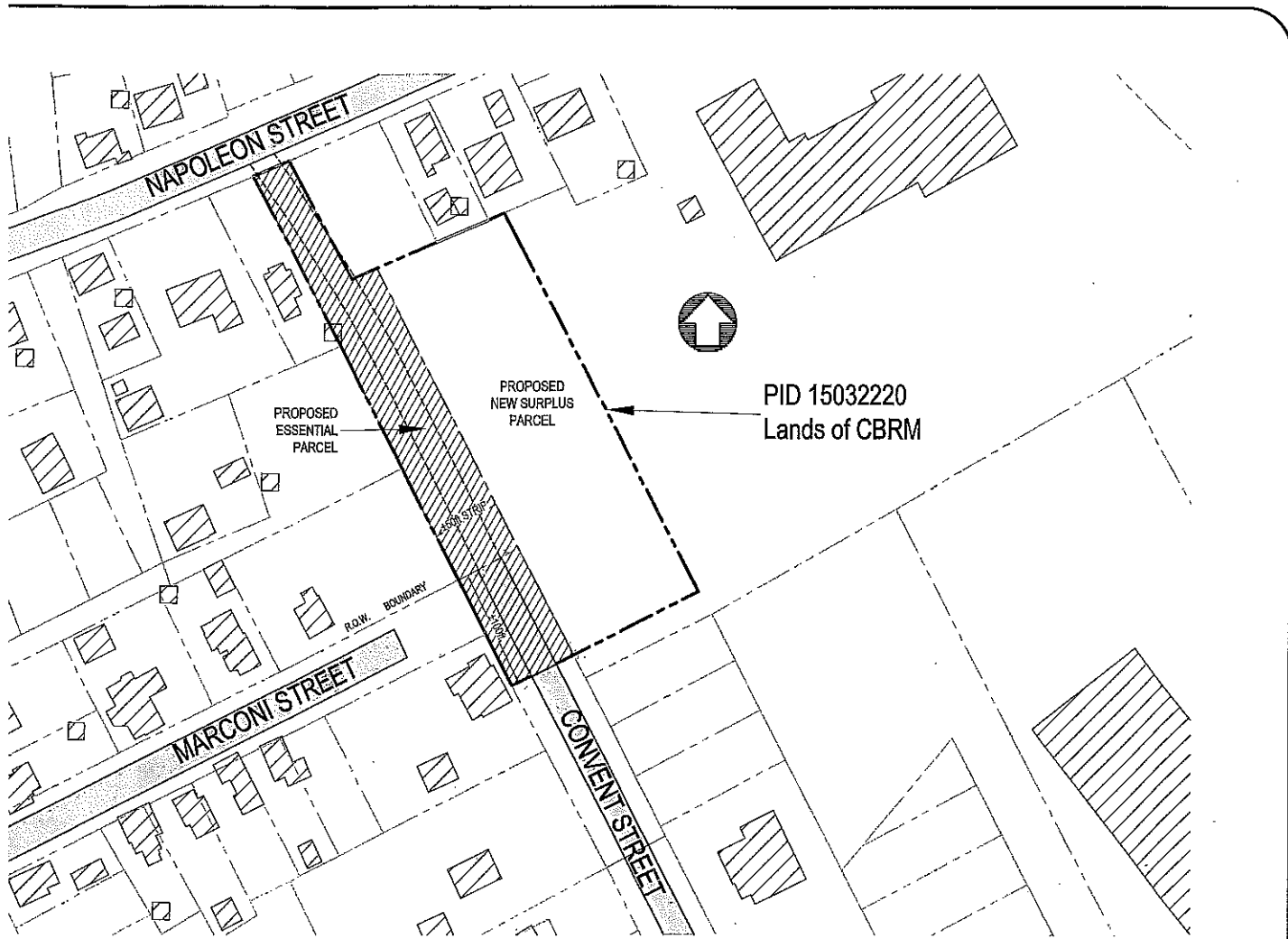


Area of PID 15032220 to be retained by CBRM



Area of PID 15032220 to be deemed surplus





S STAMP	ENGINEER'S STAMP	PROJECT NAME	CBRM APPROVAL:	CBRM PROJECT No.
		CONVENT STREET SURPLUS LAND NORTH SYDNEY	DESIGNED BY:	
		DRAWING NAME	DATE: 09/27/2019	DRAWING No.
		GENERAL PLAN	DRAWN BY: MLM	SK1



C:\ACAD BACK -UP\CONVENT STREET SURPLUS LAND_1_4_1176.DWG

ATTACHMENT "B"

ATTACHMENT “C”

PROPERTY MANAGEMENT POLICY

3. It is a policy of Council that the Chief Administrative Officer, or his designate, be authorized to approve the sale of a surplus property in accordance with recognized procedures for a list of property disposal methods, when all of the following conditions are met:
 - the property has been declared surplus, as approved by the General Committee;
 - the property is not sold for less than market value (***as determined by the Municipal Government Act regarding CBRM property**); and
 - the value of the property is less than \$100,000.



City Hall
 320 Esplanade
 Sydney, NS B1P 7B9

Item No.

Council Agenda Request Form	
<input checked="" type="checkbox"/> Included on Agenda (Submitted to Municipal Clerk's Office by 4:30 pm seven days before the meeting)	<input type="checkbox"/> Late Item (Submitted to Municipal Clerk's Office by Noon the day before the meeting)
<input type="checkbox"/> Request from the Floor: (New Business) - Announcement - Referral - Submit Petition - Notice of Motion	
Date of Council Meeting:	
Subject: Taxi bylaw zone review	
<u>Motion for Council to Consider:</u> To review and update Taxi bylaws including but not restricted to; zone restrictions, safety concerns and communication requirements and stricter enforcement.	
<u>Reason:</u> I have discussed this issue with council colleagues, bylaw enforcement, the planning department and taxi operators in the past and with changes in other nova scotia municipalities it is time for the CBRM to address the 20-year-old rules that govern our taxi industry.	
<u>Outcome Sought:</u> To work with the public and taxi operators to update old policies that new and existing companies providing taxi services to CBRM must operate under.	
<i>Councillor: Steve Gillespie</i>	<i>District: 4</i>
<i>Date: October 15th, 2019</i>	<i>Received by Clerk's Department (date):</i>



City Hall
 320 Esplanade
 Sydney, NS B1P 7B9

Item No.

Councillor Agenda Request Form	
<input type="checkbox"/> Included on Agenda (Submitted to Municipal Clerk's Office by 4:30 pm seven days before the meeting)	<input type="checkbox"/> Late Item (Submitted to Municipal Clerk's Office by Noon the day before the meeting)
<input type="checkbox"/> Request from the Floor: (New Business) - Announcement - Referral - Submit Petition - Notice of Motion	
Date of Council Meeting: November 4, 2019	
Subject: Noise Bylaw Review	
Motion for Council to Consider: That Staff be directed to prepare an issue paper reviewing the Noise Bylaw and possible permitting processes.	
Reason: Complaints were received from residents in District 5, regarding amplified music emanating from the Downtown Sydney area, during prohibited times as outlined in the current Bylaw (attached).	
Outcome Sought: Staff Issue Paper to include possible options for the permitting of reasonable festivals, events or other such activities involving the various departments that may be planning their work schedules for such activities deemed beneficial to the CBRM. Also to have a streamlined approach that allows concerts, events, amplified music and unamplified music to be played at reasonable and acceptable times throughout the day and evenings.	
<i>Councillor Eldon MacDonald</i>	<i>District 5</i>
<i>Date: October 28, 2019</i>	<i>Received by Clerk's Department (date): October 28, 2019</i>



CBRM

A Community of Communities

Cape Breton Regional Municipality

BY-LAW RESPECTING NOISE IN THE CAPE BRETON REGIONAL MUNICIPALITY

- Short Title
- Interpretation
- General Prohibition
- Prescribed Exemptions
- Local Exemptions
- Grant Of Exemptions By Council
- Severability:
- Offence and Penalty
- Payment in Lieu of Prosecution
- Repeal of By-laws, Regulations and Ordinances
- Schedule "A"
- PROHIBITED TIMES:
- Schedule "B"
- Schedule "C"

BE IT ENACTED by the Council of the Cape Breton Regional Municipality as follows:

Short Title

1. This By-law shall be known and cited as the "Noise By-law".

Interpretation

2. In this By-law,

(a) "construction" includes erection, alteration, repair, dismantling and demolition of structures and includes structural maintenance, hammering, land clearing, moving of earth, rock or felled trees, rock breaking, grading, excavating, the laying of pipe or conduit whether above or below ground level, working with concrete, alteration or installation of any equipment, the structural installation of construction components or materials in any form whatsoever, the placing or removing of any construction related materials and includes any work in connection therewith; but does not include blasting;

(b) "construction equipment" means any equipment or device designed and intended for use in construction or material handling including but not limited to air compressors, air tracks, pile drivers, pneumatic or hydraulic tools, bulldozers, tractors, excavators, trenchers, cranes, derricks, loaders, backhoes, scrapers, pavers, generators, off-highway haulers or trucks, ditchers, compactors and rollers, pumps, concrete mixers, graders and other material handling equipment;

(c) "Continuous Noise" means

- (i) uninterrupted noise for a period of time exceeding five minutes; or
- (ii) recurring noise having periods of interruption up to one hour in duration.

(d) "Council" means the Cape Breton Regional Council;

(e) "Motor vehicle" includes an automobile, motorcycle and any other vehicle propelled or driven otherwise than by muscular, gravitational or wind power; but does not include a motorized wheelchair or a car, locomotive or other motor vehicle running only upon rails; a motorized snow vehicle; traction engine; farm tractor; self-propelled implement of husbandry; or road-building machine within the meaning of the Motor Vehicle Act;

(f) "Point of reception" means any point on the premises of a person where sound, originating from other than those premises, is received;

(g) "public address system" means any system comprised of one or more of the following and in any combination: loudspeaker, amplifier, microphone, turntable, reproducer, receiver or tuner, where such equipment is part of a system used to reproduce or amplify sound;

(h) "recreational vehicle" means any motor vehicle which is designed to be, or intended to be, used other than on a public highway or on the surface of the water and includes, without limiting the generality of the foregoing, all-terrain vehicles, trail bikes, dirt bikes, moto-cross bikes and snowmobiles but does not include a motor home or travel trailer for the purposes of this By-Law;

(i) "resident" means a person residing in the Cape Breton Regional Municipality.

General Prohibitions

3. (1) No person shall engage in any activity that unreasonably disturbs or tends to disturb the peace, comfort and tranquillity of a resident of the municipality.

(2) Without limiting the generality of subsection (1), the activities listed in Schedule "A" during the prohibited times and places as set out therein are deemed to be activities that unreasonably disturb the peace, comfort and tranquillity of a resident.

(3) For the purpose of a prosecution pursuant to subsection (1) or (2), evidence that one neighbor is unreasonably disturbed by a noise is prima facie evidence that the neighborhood is unreasonably disturbed by the noise.

Prescribed Exemptions

4. (1) Notwithstanding any other provisions of this By-law, it shall be lawful to emit or cause or permit the emission of sound in connection with emergency measures taken

(a) for the immediate health, safety or welfare of the inhabitants or any of them;

(b) for the preservation or restoration of property

unless such sound is clearly of a longer duration or more disturbing than is reasonable necessary for the accomplishment of such emergency purposes.

(2) Notwithstanding any other provisions of this By-law, this By-law shall not apply to:

(a) the days listed in Schedule "B", the emission of sound in connection with any of the traditional, festive, religious or other activities listed therein; or

(b) the emission of sound in connection with any of the activities listed in Schedule "C";

(c) employees of the Municipality, the Government of Canada, the Province of Nova Scotia, the Nova Scotia Power Corporation, MTT and other telecommunication companies when those employees are acting in the reasonable execution of their duties;

(d) a person or a corporation, or an employee of such person or corporation, reasonably performing work at the request of any party enumerated in clause (c);

(e) noises in connection with athletic or recreational activities in municipal park areas, arenas or community centres until one o'clock in the forenoon;

(f) noises in relation to annual municipal festivals or municipal activities in municipal parks, municipal arenas or municipal community centres until one o'clock in the forenoon;

(g) noises in relation to municipal parades, street dances or other community activities until one o'clock in the forenoon;

(h) noises caused by motor vehicles being used for emergency purposes;

- (l) noises emitted by municipal owned machinery or equipment when used in the normal course of providing municipal services;
- (j) noises caused by motor vehicles or workmen engaged in the delivery of any fuel type
- (k) noises emitted by audible pedestrian signals; and
- (l) noises caused by air ambulances.

Grant Of Exemptions By Council

5. (1) Notwithstanding anything contained in this By-Law, any person may make application to Council to be granted an exemption from any of the provisions of this By-Law with respect to any emission of noise for which that person might be prosecuted; and Council, by resolution, may refuse to grant any exemption or may grant the exemption applied for or any exemption of lesser effect; and any exemption granted shall specify the time period, not in excess of six months, during which the exemption shall be effective and the exemption shall be in written form and shall include such terms and conditions as Council deems appropriate.

(2) In deciding whether or not to grant an exemption, Council shall give consideration to the social or commercial benefit of the proposed activity to the municipality, the views of any residents of the municipality which may be expressed to Council, the proposed hours of operation of the proposed noise-emitting activity and the proposed duration of the subject activity.

(3) In deciding whether or not to grant an exemption, Council shall give the applicant, and any person opposed to the application, an opportunity to be heard during a Council Session and may consider such other matters as it deems appropriate.

(4) Notice of the time, date and purpose of the Council Session at which the hearing is proposed to take place shall be mailed to the assessed owner or owners as shown in the records of the Regional Assessment Office, of property located within 1000 feet of the property which will be the subject of the hearing;

(5) Any alleged breach by the applicant of any of the terms or conditions of any exemption granted by Council, shall be investigated by municipal staff, reported to Council in writing and Council shall determine whether or not a breach has taken place. If a breach has taken place, Council may pass a resolution revoking the exemption, without the necessity of giving notice of rescinding motion, and such exemption shall be null and void as of the passing of such resolution.

Steering Committee:

6. A steering committee will be formed to review this by-law from time to time. Membership shall included 3 members of council and others appointed by the manager responsible for the by-law.

Severability:

7. If a court of competent jurisdiction should declare any section or part of a section of this By-Law to be invalid, such section or part of a section shall not be construed as having persuaded or influenced Council to pass the remainder of the By-Law and it is hereby declared that the remainder of the By-Law shall be valid and shall remain in full force and effect.

Offence and Penalty

8. (1) Any person who violates any section of this By-law is guilty of an offence and shall, on summary conviction be liable to a fine of not less than one hundred dollars (\$100.00) and not more than five thousand dollars (\$5,000.00) and in default of payment, to imprisonment for a period not exceeding sixty (60) days.

(2) If a person violates the same provision of this By-law twice within one six month period, the minimum penalty for the second such violation is \$200.00.

Every Day A Fresh Offence

9. (1) In the case of an alleged contravention of the provisions of this By-Law, and in addition to any other legal remedy available, Council may direct the clerk to prepare a written Notice which identifies the contravention and directs what must be done to remedy the contravention and to serve such Notice on the alleged contravenor requiring that person or persons to remedy the contravention of the By-Law within ten (10) days after the Notice has been served.

(2) In default of the remedying of the contravention described in the Notice within the ten (10) day time period, it is deemed to be a fresh offence.

Repeal of By-laws, Regulations and Ordinances

10. Sections 3 and 4 of the Cape Breton Regional Municipality Orderly Conduct By-law Number S-5 and any amendments thereto are hereby repealed. Any Noise By-laws or any provisions thereof passed and adopted by any of the eight (8) former municipalities of Cape Breton County prior to July 31, 1995 which conflict with or acts contrary to the provisions of this By-law are hereby repealed with this By-law becoming law and any other provisions of such By-laws are hereby ratified and confirmed insofar as they are not in conflict with this By-law.

By-law Respecting Noise
in the Cape Breton Regional Municipality

PASSED AND ADOPTED by a majority of the whole Council at a duly called meeting of the Cape Breton Regional Municipal Council held on the 15th day May, A.D., 2001, and amended on the 2nd day of July, 2014.

CECIL P. CLARKE, MAYOR

**DEBORAH CAMPBELL
MUNICIPAL CLERK**

I, **Deborah Campbell**, Clerk of the Cape Breton Regional Municipality, do hereby certify that the attached is a true and correct copy of the Noise By-Law of the Cape Breton Regional Municipality as amended at a meeting of the Cape Breton Regional Municipal Council held on the 2nd day of July , A.D., 2014.

Deborah Campbell - Municipal Clerk

EFFECTIVE DATE: July 8, 2014

Schedule "A"

Part 1

Activities that unreasonably disturb the peace, comfort and tranquility of a resident, and at all times, where the sound resulting therefrom is audible at a point of reception.

1. The operation of any combustion engine or pneumatic device without an effective exhaust or intake muffling device in good working order and in constant operation;
2. The operation of a vehicle or a vehicle with a trailer resulting in banging, clanking, squealing or other like sounds due to an improperly secured load or equipment or inadequate maintenance; so as to create a continuous noise.
3. The operation of a motor vehicle horn or other warning device except where required or authorized by law or in accordance with good safety practices.
4. The detonation of fireworks or explosive devices not used in construction or quarrying;
5. The operation or use of a recreational vehicle or a group of recreational vehicles within 1000' of a residence in such a manner so as to create a continuous noise.
6. The operation of an engine or motor in, or on, any motor vehicle or item of attached auxiliary equipment for a continuous period exceeding five minutes, while such vehicle is stationary in a residential area unless: (a) the original equipment manufacturer specifically recommends a longer idling period for normal and efficient operation of the motor vehicle in which case such recommended period shall not be exceeded; (b) operation of such engine or motor is essential to a basic function of the vehicle or equipment, including but not limited to, operation of ready-mixed concrete trucks, lift platforms and refuse compactors; (c) weather conditions justify the use of heating or refrigerating systems powered by the motor or engine for the safety and welfare of the operator, passengers or animals, or the preservation of perishable cargo, and where the vehicle is stationary for purposes of delivery or loading; (d) prevailing low temperatures make longer idling periods necessary immediately after starting the motor or engine; (e) the idling is for the purpose of cleaning and flushing the radiator and associated circulation system for seasonal change of antifreeze, cleaning of the fuel system, carburetor or the like, when such work is performed other than for profit.
7. The operation of any item of construction equipment without effective prescribed muffling devices in good working order and in constant operation;

Part 2

Activities that unreasonably disturb the peace, comfort and tranquility of a resident at the specified times, where the sound resulting therefrom is audible at a point of reception.

12. The operation of any refrigeration unit, which is stationary or attached to refrigeration, trailer unless the refrigeration trailer is in motion; C
13. The operation of a garborator, solid waste bulk lift, refuse compacting equipment or hydraulic dumpster associated with a commercial enterprise; B
14. The operation in the outdoors of any power tool or pump for domestic purposes other than snow removal, or when located within a building. A
15. Yelling, shouting, hooting, whistling or singing; A
16. The operation of a commercial car wash; C
17. All selling or advertising by shouting or outcry or amplified sound; B
18. The use or operation of any commercial vacuuming equipment such as rug cleaning equipment; A
19. The operation of any public address system, television set, disc player, tape deck, phonograph, or radio in a manner such that the sound from the equipment being operated is audible beyond the bounds of the property from which the noise is emitted; A
20. Music on the Sydney Boardwalk; E
21. The operation of any motorized conveyance other than on a street or other place intended for its operation; A
22. The use or operation of construction equipment, except where such equipment is used or operated on any highways; C
23. The operation of a power assisted hang glider or parafoil; A
24. The operation or use of a combustion engine which (i) is, or (ii) is used in, or (iii) is intended for use in, a toy or a model or replica of any device, which model or replica has no function other than amusement or which is not a conveyance; within 500 feet of a residence. A
25. The operation of any circus, fair, carnival or other such outdoor entrainment activity C

PROHIBITED TIMES:

A - On a Monday, Tuesday, Wednesday, Thursday, or Friday until seven o'clock in the forenoon (7:00 a.m.) and after nine thirty o'clock in the afternoon (9:30 p.m.). On a Saturday until eight o'clock in the forenoon (8:00 a.m.) and after seven o'clock in the afternoon (7:00 p.m.) On a Sunday, Statutory Holiday or Remembrance Day until nine o'clock in the forenoon (9:00 a.m.) and after seven o'clock in the afternoon (7:00 p.m.).

B - On a Monday, Tuesday, Wednesday, Thursday, or Friday until seven o'clock in the forenoon (7:00 a.m.) and after nine thirty o'clock in the afternoon (9:30 p.m.). On a Saturday until eight o'clock in the forenoon (8:00 a.m.) and after seven o'clock in the afternoon (7:00 p.m.). On a Sunday, Statutory Holiday or Remembrance Day at all times during any such day.

C - twelve o'clock in the forenoon (12:00 a.m.) to six o'clock (6:00 a.m.) in the forenoon of the same day.

D - All Day Sunday, Statutory and Civic Holidays and Remembrance Day.

E. - Between June 1st and October 1st until eight o'clock in the forenoon (8:00 a.m.) and after nine thirty o'clock in the afternoon (9:30 p.m.) on the Sydney Boardwalk in accordance with the CBRM Policy Respecting Music on the Sydney Boardwalk.

NOTE: Any time specified in this Section shall mean Standard Time for the municipality or Daylight Savings Time during the period of time for which the same is declared to be in force in the municipality.

Schedule "B"

Canada Day
New Year' Eve
Recognized Civic Holidays
Recognized Religious Holidays

Schedule "C"

Ringing of Bells at Places of Worship

Calls to Worship

Activities at Pits, Quarries or Mining Operations for which a permit has been issued by the Department of Environment, which expressly regulates sound levels.

Revenue	Year To Date Assigned	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Total Taxes	\$ 55,575,508	\$ 55,192,476	\$ 383,032	\$ 110,384,952	\$ 54,809,444
Total Federal Government	1,527,797	1,527,797	(0)	3,055,594	1,527,797
Total Federal Government Agencies	373,597	373,598	(0)	747,195	373,598
Total Provincial Government	1,100,199	1,100,199	-	2,200,398	1,100,199
Total Provincial Government Agencies	1,594,162	1,594,162	0	3,188,324	1,594,162
Total Services to Other Local Government	304,375	304,375	0	608,750	304,375
Total Transit	783,996	550,000	233,996	1,117,500	333,504
Total Environmental Development Services	178,107	123,100	55,007	246,200	68,093
Total Licenses & Permits	71,103	75,500	(4,397)	151,000	79,897
Total Fines & Fees	292,071	308,239	(16,168)	616,477	324,406
Total Rentals	291,400	298,245	(6,845)	596,490	305,090
Total Concessions & Franchises	181,361	185,000	(3,639)	370,000	188,639
Total Interest on Taxes	585,422	755,000	(169,578)	1,510,000	924,578
Total Finance Revenue	13,455	15,000	(1,545)	30,000	16,545
Total Solid Waste Revenue	1,422,808	1,390,500	32,308	2,700,000	1,277,192
Total Recreation & Cultural Service Programs	452,993	476,429	(23,436)	2,100,000	1,647,007
Total Water Utility Charges	2,475,755	2,475,755	(0)	4,951,510	2,475,755
Total Unconditional Transfers	7,967,919	7,967,919	-	15,935,838	7,967,919
Total Conditional Transfers	-	-	-	-	-
Year To Date Assigned	\$ 75,192,028	\$ 74,713,293	\$ 478,736	\$ 150,510,228	\$ 75,318,200

ORIGINAL SIGNED BY

Reviewed

Departmental

Summary

Statement of Expenditures

September 30, 2019

Expenditures	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Legislative	\$ 726,682	\$ 780,527	\$ 53,845	\$ 1,626,311	\$ 899,629
Administration	354,311	427,726	73,415	1,082,923	728,612
Finance	1,134,610	1,247,460	112,849	2,663,928	1,529,318
Legal	925,576	882,689	(42,887)	1,843,611	918,035
Human Resources	517,864	619,469	101,605	1,350,257	832,393
Technology & Communications	542,196	563,776	21,579	1,339,155	796,959
Municipal Clerk	207,512	221,359	13,847	544,230	336,718
Fiscal Services	11,225,950	11,198,023	(27,927)	32,506,114	21,280,164
Police Services	13,177,909	13,262,593	84,684	27,611,933	14,434,024
Fire Services (Incl EMO)	9,287,215	9,750,338	463,124	17,891,006	8,603,791
Engineering & Public Works	22,348,223	22,744,692	396,469	47,080,056	24,731,833
Planning	1,284,371	1,299,749	15,378	2,665,010	1,380,639
Facilities C200 & Arenas	1,741,377	1,704,321	(37,056)	3,507,642	1,766,265
Parks & Grounds	1,501,991	1,507,946	5,955	2,889,432	1,387,441
Buildings	1,518,647	1,551,237	32,589	3,253,791	1,735,144
Recreation	1,819,702	1,849,956	30,254	2,654,825	835,123
Total expended to date	\$ 68,314,136	\$ 69,611,859	\$ 1,297,723	\$ 150,510,224	\$ 82,196,088

ORIGINAL SIGNED BY

Reviewed

Departmental

Legislative	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 528,130	\$ 532,950	\$ 4,820	\$ 1,065,900	\$ 537,770
6010 BENEFITS	64,288	101,191	36,903	202,382	138,094
6030 TRAVEL/CONFERENCES	62,016	62,800	784	178,238	116,222
6040 PROF MEM/DUES & FEES	16,121	16,200	79	61,632	45,511
6050 OFFICE SUPPLIES	3,655	9,200	5,545	18,400	14,745
6060 OFFICE EQUIPMENT	2,205	4,000	1,796	5,000	2,796
6080 ADVERTISING	6,196	6,950	754	14,500	8,304
6100 COURIER	39	125	86	250	211
6110 TELEPHONE/FAX	11,853	12,280	427	24,560	12,707
6120 PUBL./SUBSCRIPTIONS	928	971	43	1,849	921
6130 COMPUTER HARDWARE	2,264	3,360	1,096	6,600	4,336
6150 MEETING EXPENSES	8,698	12,500	3,802	25,000	16,302
6170 PROMOTION	20,288	18,000	(2,288)	22,000	1,712
Total expended to date	\$ 726,682	\$ 780,527	\$ 53,845	\$ 1,626,311	\$ 899,629

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Finance

Administration	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 132,471	\$ 182,063	\$ 49,592	\$ 364,126	\$ 231,655
6010 BENEFITS	18,674	32,261	13,587	64,522	45,848
6020 TRAINING/EDUCATION	-	1,500	1,500	4,800	4,800
6030 TRAVEL/CONFERENCES	11,864	13,500	1,636	36,000	24,136
6040 PROF MEM/DUES & FEES	636	1,950	1,314	2,700	2,064
6050 OFFICE SUPPLIES	61	1,400	1,339	2,800	2,739
6110 TELEPHONE/FAX	1,205	2,000	795	4,000	2,795
6120 PUBL./SUBSCRIPTIONS	307	475	168	475	168
6150 MEETING EXPENSES	2,083	2,850	767	3,500	1,417
6170 PROMOTION	9,429	9,725	296	15,000	5,571
8100 PROFESSIONAL SERVICES	37,578	40,000	2,422	105,000	67,422
8150 GRANTS/SUBS TO ORG	140,002	140,002	-	480,000	339,998
Total expended to date	\$ 354,311	\$ 427,726	\$ 73,415	\$ 1,082,923	\$ 728,612

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Finance

Finance	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 946,520	\$ 978,107	\$ 31,587	\$ 1,956,214	\$ 1,009,694
6010 BENEFITS	183,037	189,260	6,223	378,519	195,482
6020 TRAINING/EDUCATION	-	9,390	9,390	18,940	18,940
6030 TRAVEL/CONFERENCES	8,055	14,900	6,845	25,780	17,725
6040 PROF MEM/DUES & FEES	4,737	6,625	1,888	6,625	1,888
6050 OFFICE SUPPLIES	5,050	7,390	2,340	14,500	9,450
6060 OFFICE EQUIPMENT	4,004	8,500	4,496	14,500	10,496
8080 ADVERTISING	19,440	22,658	3,218	42,650	23,210
6090 POSTAGE	79,603	82,850	3,247	166,000	86,397
6100 COURIER	15,203	15,850	647	31,700	16,497
6110 TELEPHONE/FAX	8,440	7,950	(490)	15,900	7,460
6130 COMPUTER HARDWARE	3,719	5,000	1,281	10,500	6,781
6140 COMPUTER SOFTWARE	-	-	-	48,000	48,000
6180 COST RECOVERY	(222,906)	(212,150)	10,756	(322,150)	(99,244)
8010 OPERATIONAL MAT/SUPP	2,003	2,250	247	4,500	2,497
8100 PROFESSIONAL SERVICE	47,033	48,000	967	50,000	2,967
8110 CONTRACTS/AGREEMENTS	20,230	24,320	4,090	48,650	28,420
8120 LEASES	6,567	6,560	(7)	13,100	6,533
8180 TAX EXEMPT/WRITE OFF	3,875	30,000	26,125	140,000	136,125
Total expended to date	\$ 1,134,610	\$ 1,247,460	\$ 112,849	\$ 2,663,928	\$ 1,529,318

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Departmental

ORIGINAL SIGNED BY

Finance

Legal	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 192,607	\$ 198,129	\$ 5,522	\$ 396,258	\$ 203,651
6010 BENEFITS	40,992	41,835	843	79,669	38,677
6020 TRAINING/EDUCATION	3,657	5,500	1,843	6,500	2,843
6030 TRAVEL/CONFERENCES	1,367	2,833	1,466	8,500	7,133
6040 PROF MEM/DUES & FEES	11,442	12,300	858	13,100	1,658
6050 OFFICE SUPPLIES	824	1,750	926	3,500	2,676
6060 OFFICE EQUIPMENT	2,675	4,200	1,525	4,200	1,525
6070 PHOTOCOPIER LEASE	1,880	1,550	(330)	3,100	1,220
6080 ADVERTISING	483	500	17	1,000	517
6100 COURIER	258	400	142	800	542
6110 TELEPHONE/FAX	1,645	1,700	55	3,400	1,755
6120 PUBL./STATUTES	7,563	5,000	(2,563)	10,000	2,437
6130 COMPUTER HARDWARE	2,599	2,700	101	3,000	401
6140 COMPUTER SOFTWARE	-	-	-	2,500	2,500
6150 MEETING EXPENSE	52	250	198	500	448
6160 LIABILITY INSURANCE	630,606	576,542	(54,064)	1,153,084	522,479
8100 PROFESSIONAL SERVICE	26,927	27,500	573	154,500	127,573
Total expended to date	\$ 925,576	\$ 882,689	\$ (42,887)	\$ 1,843,611	\$ 918,035

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Departmental

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Finance

Human Resources	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 367,336	\$ 429,114	\$ 61,778	\$ 858,228	\$ 490,892
6010 BENEFITS	82,268	92,002	9,734	184,004	101,736
6020 TRAINING/EDUCATION	1,631	2,425	794	9,850	8,219
6030 TRAVEL/CONFERENCES	7,837	9,500	1,663	24,500	16,663
6040 PROF MEM/DUES & FEES	488	1,150	662	2,300	1,812
6050 OFFICE SUPPLIES	3,905	9,000	5,095	18,000	14,095
6060 OFFICE EQUIPMENT	-	2,500	2,500	2,500	2,500
6080 ADVERTISING	-	2,905	2,905	4,000	4,000
6110 TELEPHONE/FAX	4,377	6,688	2,311	13,375	8,998
6120 PUBL./SUBSCRIPTIONS	549	2,685	2,137	4,000	3,451
6130 COMPUTER HARDWARE	-	-	-	6,000	6,000
6140 COMPUTER SOFTWARE	-	-	-	500	500
6150 MEETING EXPENSE	1,373	2,250	877	4,500	3,127
8100 PROFESSIONAL SERVICE	44,376	53,000	8,624	206,000	161,624
8110 CONTRACTS/AGREEMENTS	3,725	6,250	2,525	12,500	8,775
Total expended to date	\$ 517,864	\$ 619,469	\$ 101,605	\$ 1,350,257	\$ 832,393

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Departmental

ORIGINAL SIGNED BY

Finance

**Technology/
Communications**

Statement of Expenditures

September 30, 2019

Technology/Communications	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 285,787	\$ 282,072	\$ (3,715)	\$ 564,143	\$ 278,356
6010 BENEFITS	58,321	56,916	(1,405)	113,831	55,510
6020 TRAINING/EDUCATION	1,060	2,400	1,340	12,000	10,940
6030 TRAVEL/CONFERENCES	7,204	10,000	2,796	20,000	12,796
6040 PROF MEM/DUES & FEES	688	850	162	1,000	312
6050 OFFICE SUPPLIES	1,089	1,244	156	2,000	911
6060 OFFICE EQUIPMENT	-	2,200	2,200	3,000	3,000
6080 ADVERTISING	-	250	250	500	500
6100 COURIER	-	150	150	300	300
6110 TELEPHONE/FAX	20,701	30,600	9,899	61,200	40,499
6120 PUBL./SUBSCRIPTIONS	-	500	500	1,000	1,000
6130 COMPUTER HARDWARE	35,864	40,000	4,136	130,000	94,136
6140 COMPUTER SOFTWARE	118,793	120,000	1,207	178,500	59,707
6150 MEETING EXPENSE	-	250	250	500	500
8100 PROFESSIONAL SERVICES	554	-	(554)	-	(554)
8110 CONTRACTS/AGREEMENTS	12,135	16,344	4,209	40,000	27,865
8120 LEASES SAP	-	-	-	106,121	106,121
8130 LICENSES/PERMITS	-	-	-	105,060	105,060
Total expended to date	\$ 542,196	\$ 563,776	\$ 21,579	\$ 1,339,155	\$ 796,959

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Departmental

ORIGINAL SIGNED BY

Finance

Municipal Clerk	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 133,312	\$ 139,573	\$ 6,261	\$ 279,146	\$ 145,834
6010 BENEFITS	28,808	29,142	334	58,284	29,476
6020 TRAINING/EDUCATION	1,962	2,938	976	5,500	3,538
6030 TRAVEL/CONFERENCES	2,931	3,692	761	6,500	3,569
6040 PROF MEM/DUES & FEES	636	800	164	1,000	364
6050 OFFICE SUPPLIES	1,175	2,000	825	4,000	2,825
6060 OFFICE EQUIPMENT	379	3,250	2,871	6,500	6,121
6070 PHOTOCOPY SUPPLIES	12,375	12,750	375	25,500	13,125
6080 ADVERTISING	-	375	375	750	750
6100 COURIER	-	375	375	750	750
6110 TELEPHONE/FAX	1,364	1,750	386	3,500	2,136
6120 PUBL./SUBSCRIPTIONS	1,486	1,513	27	1,800	314
6130 COMPUTER HARDWARE	2,628	2,628	-	4,500	1,872
6140 COMPUTER SOFTWARE	11,124	11,124	-	12,000	876
6150 MEETING EXPENSES	9,334	9,450	116	14,500	5,166
8110 CONTRACTS/AGREEMENTS	-	-	-	120,000	120,000
Total expended to date	\$ 207,512	\$ 221,359	\$ 13,847	\$ 544,230	\$ 336,718

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Departmental

ORIGINAL SIGNED BY

Finance

Fiscal Services	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
9010 INT SHRT TERM BORROW	\$ 192,799	\$ 175,000	\$ (17,799)	\$ 350,000	\$ 157,201
9020 INT ON DEBT	743,628	743,628	-	1,487,256	743,628
9051 PRINC ON DEBT	-	-	-	10,110,068	10,110,068
9052 DEBT/CAP BOND DISC	39,000	39,000	-	78,000	39,000
9090 BANK CHARGES	37,611	47,500	9,889	95,000	57,389
9200 ALLOWANCE FOR UNCOL. TAXES	300,000	300,000	-	600,000	300,000
9420 APPROP TO CAPITAL FUND	45,000	45,000	-	90,000	45,000
9430 APPROP TO B.I.D.C.	68,327	48,551	(19,776)	97,102	28,776
9600 PROV. CORRECTIONS	539,100	547,060	7,960	1,094,120	555,020
9610 CB REG. HOUSING	969,621	961,420	(8,201)	1,922,839	953,218
9620 REGIONAL LIBRARY	351,000	351,000	-	702,000	351,000
9630 CB/VIC. SCHOOL BOARD	7,239,221	7,239,221	-	14,478,442	7,239,221
9640 PROPERTY ASSESSMENT	700,644	700,644	-	1,401,287	700,643
Total expended to date	\$ 11,225,950	\$ 11,198,023	\$ (27,927)	\$ 32,506,114	\$ 21,280,164

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Finance

Police Services

Statement of Expenditures

September 30, 2019

Police Services	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 6000, 6010 , & 6011 WAGES & BENEFITS NET OF COST RECOVERY	\$ 11,479,464	\$ 11,523,879	\$ 44,416	\$ 23,847,758	\$ 12,368,295
6020 TRAINING/EDUCATION	91,783	88,760	(3,023)	177,520	85,737
6030 TRAVEL/CONFERENCES	39,816	52,150	12,334	105,000	65,184
6040 PROF MEM/DUES & FEES	1,685	2,500	815	5,000	3,315
6050 OFFICE SUPPLIES	13,581	24,000	10,419	48,000	34,419
6060 OFFICE EQUIPMENT	25,027	27,500	2,473	55,000	29,973
6070 PHOTOCOPY SUPPLIES	8,019	9,000	981	18,000	9,981
6080 ADVERTISING	1,001	2,500	1,499	5,000	3,999
6090 POSTAGE & 6100 COURIER	6,137	3,500	(2,637)	7,000	863
6110 TELEPHONE/FAX	164,161	137,500	(26,661)	275,000	110,839
6120 PUBL./SUBSCRIPTIONS	3,949	4,000	51	4,000	51
6130 COMPUTER HARDWARE	15,067	16,000	933	132,000	116,933
6140 COMPUTER SOFTWARE	191,724	192,000	276	240,000	48,276
6150 MEETING EXPENSES	3,154	8,500	5,346	17,000	13,846
6160 LIABILITY INSURANCE	1,299	-	(1,299)	-	(1,299)
6170 PROMOTION	2,348	5,500	3,152	11,000	8,652
7000 HEAT	13,887	20,500	6,613	47,000	33,113
7010 ELECTRICAL	43,620	44,500	880	115,000	71,380
7020 WATER	1,514	4,000	2,486	8,000	6,486
7030 BLDG/FACILITY MAINT	34,999	41,500	6,502	83,000	48,002
7040 BLDG/FACILITY REPAIR	14,644	7,500	(7,144)	15,000	356
7060 BLDG/FACILITY RENOV	6,185	7,500	1,315	20,000	13,815
7070 BLDG/FACILITY RENTAL	31,925	32,000	75	64,000	32,075
7110 SECURITY	720	1,850	1,130	3,700	2,980
7500 VEH/EQUIP MAINT	6,064	5,000	(1,064)	10,000	3,936
7505 GASOLINE & DIESEL	189,392	202,500	13,108	405,000	215,608
7510 VEH/EQUIP REPAIRS	211,671	208,859	(2,813)	287,717	76,046
7530 VEH/EQUIP REPLACEMENT	46,934	46,934	-	580,000	533,066
7540 VEH/EQUIP RENTAL	222	1,000	778	2,000	1,778
7550 VEH/EQUIP TOWING	-	2,500	2,500	5,000	5,000
8000 OPERATIONAL EQUIP	18,755	22,500	3,745	135,000	116,245
8010 OPERATIONAL MAT/SUPP	27,225	30,500	3,275	135,000	107,775
8020 MAINTENANCE EQUIP	8,787	7,570	(1,217)	7,570	(1,217)
8040 COMM EQUIPMENT LINES	2,009	3,750	1,741	7,500	5,491
8090 UNIFORMS/CLOTHING	85,141	90,000	4,859	200,000	114,859
8100 PROFESSIONAL SERVICE	90,523	82,500	(8,023)	95,000	4,477
8110 CONTRACTS/AGREEMENTS	70,400	68,500	(1,900)	137,000	66,600
8125 MAJOR INVESTIGATIONS	55,820	64,584	8,764	129,168	73,348
8130 LICENSES/PERMITS	-	-	-	3,000	3,000
8150 GRANTS/SUBS TO ORG	169,258	169,258	-	170,000	742
Total expended to date	\$ 13,177,909	\$ 13,262,593	\$ 84,684	\$ 27,611,933	\$ 14,434,024

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Finance

Police Services

Statement of Revenue

September 30, 2019

Police Services Revenue	Year to date Assigned	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
4751 RECORDS INQUIRIES	\$ 58,920	\$ 70,000	\$ (11,080)	\$ 140,000	\$ 81,080
5151 FINES	132,412	137,500	(5,088)	275,000	142,588
Total Revenue to date	\$ 191,332	\$ 207,500	\$ (16,168)	\$ 415,000	\$ 223,668

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Departmental

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Finance

Fire Services

Statement of Expenditures

September 30, 2019

Fire Services Including EMO	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 2,681,888	\$ 2,953,438	\$ 271,550	\$ 5,906,876	\$ 3,224,988
6010 BENEFITS	523,747	575,047	51,300	1,150,094	626,347
6011 MISC. BENEFITS	54,651	53,822	(829)	108,112	53,461
6020 TRAINING/EDUCATION	30,589	35,685	5,096	217,200	186,611
6030 TRAVEL/CONFERENCES	27,408	36,331	8,923	65,900	38,492
6040 PROF MEM/DUES & FEES	6,838	6,191	(648)	12,272	5,434
6050 OFFICE SUPPLIES	4,624	6,050	1,426	12,100	7,476
6060 OFFICE EQUIPMENT	373	6,475	6,102	12,950	12,577
6080 ADVERTISING	4,278	2,675	(1,603)	5,350	1,072
6110 TELEPHONE/FAX	19,662	22,500	2,838	44,999	25,337
6120 PUBL./SUBSCRIPTIONS	840	1,350	510	2,700	1,860
6130 COMPUTER HARDWARE	8,703	10,007	1,304	11,507	2,804
6140 COMPUTER SOFTWARE	-	7,753	7,753	16,006	16,006
6150 MEETING EXPENSES	889	2,202	1,313	4,404	3,515
6170 PROMOTION	12,634	19,500	6,866	39,000	26,366
7000 HEAT	27,033	51,176	24,143	102,351	75,318
7010 ELECTRICAL	20,444	32,268	11,824	64,536	44,092
7020 WATER	13,005	15,294	2,289	25,407	12,402
7030 BLDG/FACILITY MAINT	17,438	31,865	14,427	63,729	46,291
7040 BLDG/FACILITY REPAIR	2,549	11,127	8,578	22,253	19,704
7060 BLDG/FACILITY RENOV	2,474	5,000	2,526	10,000	7,526
7500 VEH/EQUIP MAINT.	119,096	89,921	(29,175)	179,841	60,745
7505 GASOLINE/DIESEL	32,549	39,730	7,180	79,459	46,910
7510 VEH/EQUIP REPAIRS	542	2,000	1,458	4,000	3,458
7530 VEH/EQUIP REPLACEMENT	38,437	41,250	2,813	87,500	49,063
7550 VEH/EQUIP TOWING	-	1,000	1,000	2,000	2,000
7560 VEH/EQUIP GEN SUPPLY	5,278	8,000	2,722	16,000	10,722
8000 OPERATIONAL EQUIP	162,772	188,262	25,490	376,524	213,752
8010 OPERATIONAL MAT/SUPP	24,956	22,974	(1,982)	45,870	20,914
8020 MAINTENANCE EQUIP	16,543	26,300	9,757	52,599	36,056
8040 COMM EQUIPMENT LINES	2,709	-	(2,709)	-	(2,709)
8090 UNIFORMS/CLOTHING	29,019	42,639	13,619	85,277	56,258
8100 PROFESSIONAL SERVICE	19,103	8,538	(10,565)	8,538	(10,565)
8110 CONTRACTS/AGREEMENTS	37,114	45,757	8,643	91,514	54,400
8120 LEASES	55,890	64,465	8,574	128,929	73,039
8130 LICENSES/PERMITS	16,723	17,335	612	17,335	612
8150 GRANTS/SUBS TO ORG	1,728,226	1,728,226	-	1,741,490	13,265
8195 WATER SUPPLY & HYDR	3,538,192	3,538,192	0	7,076,384	3,538,192
Total expended to date	\$ 9,287,215	\$ 9,750,338	\$ 463,124	\$ 17,891,006	\$ 8,603,791

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Finance

Fire Services

Statement of Revenue

September 30, 2019

<u>Fire Services Revenue</u>	<u>Year to date Assigned</u>	<u>6 Month Budget</u>	<u>6 Month Budget Variance</u>	<u>Annual Budget</u>	<u>Annual Budget Remaining</u>
4776 PROV NS FIRE PROTECTION GRANT	\$ 80,118	\$ 80,118	\$ -	\$ 160,235	\$ 80,117
4776 MEMBERTOU MUNICIPAL SERVICES AGRMNT	224,258	224,257	0	448,515	224,258
Total Revenue to date	\$ 304,375	\$ 304,375	\$ 0	\$ 608,750	\$ 304,375

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Departmental

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Finance

Engineering and Public Works Actuals to September 30, 2019

REVENUE	Actual & Committed Y-T-D Sept 30, 2019	Budget Y-T-D Sept 30, 2019	Variance Y-T-D Sept 30, 2019	Total Annual Budget	Annual Budget Remaining	% of Annual Budget
TRANSIT	\$783,996	\$550,000	\$233,996	\$1,117,500	-\$333,504	70.16%
SOLIDWASTE TIP FEES	1,232,327	1,200,000	\$32,327	2,400,000	-1,167,673	51.35%
SOLIDWASTE COST RECOVERIES	190,481	190,500	-\$19	\$300,000	-109,519	63.49%
SEWER PERMIT FEES	46,242	50,000	-\$3,758	\$100,000	-53,758	46.24%
WATER UTILITY ADMIN FEE	2,475,755	2,475,755	\$0	\$4,951,510	-2,475,755	50.00%
TOTAL PW REVENUES	\$4,728,802	\$4,466,255	\$262,547	\$8,869,010	-\$4,140,208	53.32%
EXPENDITURES						
ADMINISTRATION	1,937,369	2,004,561	67,193	4,506,923	2,569,554	42.99%
ENGINEERING	350,639	371,235	20,596	757,778	407,139	46.27%
CENTRAL DIVISION	3,383,812	3,364,096	-19,716	7,324,613	3,940,801	46.20%
EAST DIVISION	3,017,866	3,163,556	145,690	6,677,089	3,659,223	45.20%
NORTH DIVISION	1,355,480	1,525,246	169,766	3,234,929	1,879,449	41.90%
SOLID WASTE	6,846,412	6,795,404	-51,008	13,053,166	6,206,754	52.45%
MECHANICAL FLEET	1,795,753	1,903,632	107,879	3,872,765	2,077,012	46.37%
TRANSIT	2,284,419	2,243,641	-40,778	4,560,582	2,276,163	50.09%
QUALITY CONTROL	1,376,474	1,373,321	-3,153	3,092,211	1,715,737	44.51%
TOTAL PW EXPENDITURES	\$22,348,223	\$22,744,692	\$396,469	\$47,080,056	\$24,731,833	47.47%

Signature: _____

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Director of Engineering & Public Works

Chief Financial Officer

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Planning / ByLaw / Fire Inspection					
6000 WAGES/SALARIES	\$ 678,187	\$ 677,889	\$ (299)	\$ 1,355,777	\$ 677,590
6010 BENEFITS	144,624	139,917	(4,708)	279,833	135,209
6020 TRAINING/EDUCATION	6,947	11,000	4,053	22,000	15,053
6030 TRAVEL/CONFERENCES	24,819	15,500	(9,319)	31,000	6,181
6040 PROF MEM/DUES & FEES	1,802	3,750	1,948	7,500	5,698
6050 OFFICE SUPPLIES	7,043	9,750	2,707	19,500	12,457
6060 OFFICE EQUIPMENT	9,891	8,250	(1,641)	16,500	6,609
6080 ADVERTISING	5,512	12,250	6,738	24,500	18,988
6110 TELEPHONE/FAX	9,274	9,750	476	19,500	10,226
6120 PUBL./SUBSCRIPTIDNS	-	650	650	1,300	1,300
6130 COMPUTER HARDWARE	3,811	5,250	1,439	10,500	6,689
6140 COMPUTER SOFTWARE	5,758	3,250	(2,508)	6,500	742
6150 MEETING EXPENSE	-	1,600	1,600	3,200	3,200
6170 PROMOTION	-	-	-	30,000	30,000
7130 DEMOLITIONS	11,934	11,934	-	120,000	108,066
8000 OPERATIONAL EQUIPMENT	20,528	16,500	(4,028)	33,000	12,472
8010 OPERATIONAL MAT/SUPP	33	2,000	1,967	4,000	3,967
8090 UNIFORMS / CLOTHING	350	4,250	3,900	8,500	8,150
8100 PROFESSIONAL SERVICE	11,945	25,000	13,055	50,000	38,055
8110 CONTRACTS/AGREEMENTS	226,627	221,735	(4,892)	421,400	194,773
8130 LICENSES/PERMITS	66,868	70,100	3,232	74,500	7,632
8135 REGULATORY FEES	32,992	34,000	1,008	41,000	8,008
8150 GRANTS /SUBS TO ORG	15,425	15,425	-	85,000	69,575
Total expended to date	\$ 1,284,371	\$ 1,299,749	\$ 15,378	\$ 2,665,010	\$ 1,380,639

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Departmental

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Finance

	Year to date Assigned	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Bylaw Revenue					
5112 Vendor Licenses	\$ 9,050	\$ 7,250	\$ 1,800	\$ 14,500	\$ 5,450
5113 Animal Licenses	3,800	5,500	(1,700)	11,000	7,200
5114 Taxi Licenses	11,516	9,000	2,516	18,000	6,484
5115 Vending Machine Licenses	495	3,750	(3,255)	7,500	7,005
5301 Parking Meter Revenue	181,361	185,000	(3,639)	370,000	188,639
Total Bylaw Revenue	\$ 206,222	\$ 210,500	\$ (4,278)	\$ 421,000	\$ 214,778
Development / Planning Revenue					
5496 Mapping Sales	\$ 403	\$ 1,050	\$ (648)	\$ 2,100	\$ 1,698
5495 Other Sales	2,434	2,050	384	4,100	1,666
5101 Building Permits	150,431	100,000	50,431	200,000	49,569
5102 Subdivision Fees	24,840	20,000	4,840	40,000	15,160
5103 Development Permits	-	-	-	-	-
Total Develop / Planning Rev	\$ 178,107	\$ 123,100	\$ 55,007	\$ 246,200	\$ 68,093
Total Bylaw / Dev / Planning Revenue	\$ 384,329	\$ 333,600	\$ 50,729	\$ 667,200	\$ 282,871

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Finance

Facilities (C200, County / Centennial Arenas) Statement of Expenditures

September 30, 2019

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 704,119	\$ 729,081	\$ 24,962	\$ 1,458,162	\$ 754,043
6010 BENEFITS	127,229	134,240	7,011	268,480	141,251
6020 TRAINING	5,753	6,000	247	6,000	247
6030 TRAVEL/CONFERENCES	3,971	6,000	2,029	12,000	8,029
6040 PROF MEM/DUES & FEES	1,278	1,250	(28)	1,500	222
6050 OFFICE SUPPLIES	3,115	2,250	(865)	4,500	1,385
6060 OFFICE EQUIPMENT	2,010	2,000	(10)	2,000	(10)
6080 ADVERTISING	3,908	5,000	1,092	10,000	6,092
6100 COURIER	63	500	437	1,000	937
6110 TELEPHONE/FAX	8,802	9,500	698	19,000	10,198
6130 COMPUTER HARDWARE	2,064	1,250	(814)	2,500	436
6140 COMPUTER SOFTWARE	3,602	2,500	(1,102)	2,500	(1,102)
6150 MEETING EXPENSES	952	750	(202)	1,500	548
7000 HEAT	35,352	35,500	148	70,000	34,648
7010 ELECTRICAL	165,773	167,500	1,727	535,000	369,227
7020 WATER	11,628	20,250	8,622	40,500	28,872
7030 BLDG/FACILITY MAINT	36,107	41,250	5,143	82,500	46,393
7040 BLDG/FACILITY REPAIR	116,310	67,500	(48,810)	67,500	(48,810)
7080 PLANT MAINTENANCE	31,256	35,000	3,744	70,000	38,744
7110 SECURITY	29,026	38,500	9,474	77,000	47,974
7510 VEH/EQUIP REPAIRS	13,506	5,000	(8,506)	10,000	(3,506)
7540 VEH/EQUIP RENTAL	37,021	2,500	(34,521)	2,500	(34,521)
8000 OPERATIONAL EQUIPMENT	11,603	2,500	(9,103)	2,500	(9,103)
8010 OPERATIONAL MAT/SUPP	38,572	75,500	36,928	135,000	96,428
8040 COMM EQUIPMENT LINES	2,099	-	(2,099)	-	(2,099)
8050 COST OF SALES	317,157	280,000	(37,157)	560,000	242,843
8090 UNIFORMS/CLOTHING	2,709	4,250	1,541	8,500	5,791
8100 PROFESSIONAL SERVICE	20,520	5,000	(15,520)	10,000	(10,520)
8110 CONTRACTS/AGREEMENTS	5,874	23,750	17,876	47,500	41,626
Total expended to date	\$ 1,741,377	\$ 1,704,321	\$ (37,056)	\$ 3,507,642	\$ 1,766,265

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Departmental

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Finance

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 5001 Ice Rentals	\$ 58,883	\$ 115,000	\$ (56,117)	\$ 805,000	\$ 746,117
GL 5004 Arena Rental	61,008	85,000	(23,992)	170,000	108,992
GL 5006 Canteen Sales	117,595	121,429	(3,833)	850,000	732,405
GL 5009 Major Events	3,284	95,000	(91,716)	125,000	121,716
GL 5010 Other Revenue	187,955	50,000	137,955	100,000	(87,955)
GL 5033 Program Equipment	18,817	5,000	13,817	10,000	(8,817)
GL 4808 Advertising Revenue	2,000	9,750	(7,750)	17,500	15,500
Total Revenue To Date	\$ 449,543	\$ 481,179	\$ (31,636)	\$ 2,077,500	\$ 1,627,958

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Departmental

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Finance

**Parks and Grounds
Operations**

Statement of Expenditures

September 30, 2019

Parks & Grounds	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 766,723	\$ 788,467	\$ 21,744	\$ 1,576,934	\$ 810,211
6010 BENEFITS	173,954	173,978	25	347,956	174,003
6011 MISC BENEFITS	2,685	900	(1,785)	2,500	(185)
6020 TRAINING/EDUCATION	99	6,850	6,751	10,000	9,901
6030 TRAVEL/CONFERENCES	4,928	6,365	1,437	12,750	7,822
6040 PROF MEM/DUES & FEES	-	200	200	200	200
6050 OFFICE SUPPLIES	522	1,035	513	2,100	1,578
6060 OFFICE EQUIPMENT	74	250	176	500	426
6080 ADVERTISING	-	-	-	300	300
6110 TELEPHONE/FAX	4,555	3,000	(1,555)	6,000	1,445
6130 COMPUTER HARDWARE	-	250	250	250	250
7000 HEAT	1,435	1,285	(150)	4,500	3,065
7010 ELECTRICAL	42,308	52,325	10,017	84,150	41,842
7020 WATER	15,922	11,526	(4,396)	23,052	7,130
7030 BLDG/FACILITY MAINT	3,254	2,500	(754)	5,000	1,746
7040 BLDG/FACILITY REPAIR	812	-	(812)	-	(812)
7060 BLDG/FACILITY RENOV	1,391	-	(1,391)	-	(1,391)
7110 SECURITY	-	-	-	7,350	7,350
7510 VEH/EQUIP REPAIRS	-	675	675	1,350	1,350
7530 VEH/EQUIP REPLACEMENT	-	25,000	25,000	25,000	25,000
7540 VEH/EQUIP RENTAL	2,821	4,900	2,079	15,000	12,179
8000 OPERATIONAL EQUIP	12,984	13,550	566	28,050	15,066
8010 OPERATIONAL MAT/SUPP	199,075	184,650	(14,425)	340,000	140,925
8020 MAINTENANCE EQUIP	34,105	14,140	(19,965)	32,640	(1,465)
8040 COMM EQUIP LINES (GPS)	4,700	-	(4,700)	-	(4,700)
8080 STREET LIGHTS	4,177	-	(4,177)	-	(4,177)
8090 UNIFORMS/CLOTHING	5,347	6,750	1,403	13,500	8,153
8100 PROFESSIONAL SERV	2,841	350	(2,491)	350	(2,491)
8110 CONTRACTS & AGRMNT	217,280	209,000	(8,280)	350,000	132,720
Total expended to date	1,501,991	\$ 1,507,946	\$ 5,955	\$ 2,889,432	\$ 1,387,441

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Finance

Buildings	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 681,612	\$ 691,719	\$ 10,106	\$ 1,383,437	\$ 701,825
6010 BENEFITS	159,381	151,213	(8,168)	302,426	143,045
6020 TRAINING/EDUCATION	821	5,000	4,179	10,000	9,179
6030 TRAVEL/CONFERENCES	420	1,250	830	2,500	2,080
6040 PROF MEM/DUES & FEES	-	50	50	100	100
6050 OFFICE SUPPLIES	321	1,000	679	2,000	1,679
6060 OFFICE EQUIPMENT	803	1,850	1,047	3,700	2,897
6110 TELEPHONE/FAX	5,027	4,075	(952)	8,150	3,123
6130 COMPUTER HARDWARE	2,055	2,000	(55)	4,000	1,945
6140 COMPUTER SOFTWARE	-	4,000	4,000	8,000	8,000
6150 MEETING EXPENSE	73	-	(73)	-	(73)
7000 HEAT	21,256	20,320	(936)	100,000	78,744
7010 ELECTRICAL	182,877	187,270	4,393	465,000	282,123
7020 WATER	13,536	10,601	(2,935)	22,700	9,164
7030 BLDG/FACILITY MAINT	10,102	20,500	10,398	41,000	30,898
7040 BLDG/VACILITY REPAIR	1,249	-	(1,249)	-	(1,249)
7060 BLDG/FACILITY RENOV	54,464	50,000	(4,464)	100,000	45,536
7070 BLDG/FACILITY RENTAL	102,025	89,164	(12,861)	178,328	76,303
7080 PLANT MAINTENANCE	-	9,250	9,250	18,500	18,500
7100 MAINT. TOOLS/EQUIP	2,753	1,750	(1,003)	3,500	747
7110 SECURITY	54,497	60,750	6,253	121,500	67,003
7540 VEH/EQUIP RENTAL	801	2,000	1,199	4,000	3,199
8000 OPERATIONAL EQUIP	936	1,975	1,039	3,950	3,014
8010 OPERATIONAL MAT/SUPP	73,264	52,750	(20,514)	105,500	32,236
8020 MAINTENANCE EQUIP	-	2,000	2,000	4,000	4,000
8040 COMM EQUIP LINES (GPS)	1,789	-	(1,789)	-	(1,789)
8090 UNIFORMS/CLOTHING	1,796	2,750	954	5,500	3,704
8100 PROFESSIONAL SERVICE	21,900	25,500	3,600	51,000	29,100
8110 CONTRACTS/AGREEMENTS	94,887	122,500	27,613	245,000	150,113
8150 GRANTS/SUBS TO ORG	30,000	30,000	-	60,000	30,000
Total expended to date	\$ 1,518,647	\$ 1,551,237	\$ 32,589	\$ 3,253,791	\$ 1,735,144

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Departmental

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Finance

Recreation Cultural Services

Statement of Expenditures

September 30, 2019

Recreation/Cultural Services	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 6000, 6010, & 6011 Wages & Benefits Including Summer Students	\$ 734,560	\$ 751,724	\$ 17,164	\$ 1,183,448	\$ 448,888
6020 TRAINING/EDUCATION	1,287	2,168	882	16,000	14,713
6030 TRAVEL/CONFERENCES	10,167	10,500	333	35,000	24,833
6040 PROF MEM/DUES & FEES	808	1,500	692	3,500	2,692
6050 OFFICE SUPPLIES	4,204	4,000	(204)	8,000	3,796
6060 OFFICE EQUIPMENT	2,726	3,000	274	8,000	5,274
6080 ADVERTISING	29,562	30,055	492	70,000	40,438
6110 TELEPHONE/FAX	5,492	5,500	8	11,000	5,508
6120 PUBL./SUBSCRIPTIONS	-	140	140	200	200
6130 COMPUTER HARD/SOFTWARE	2,972	5,500	2,528	7,000	4,028
7070 BLDG/FACILITY RENTAL	16,672	23,000	6,328	46,000	29,328
8000 OPERATIONAL MAT/SUPPLY	97,017	97,500	483	175,000	77,983
8025 COMMUNITY EVENTS	157,173	158,308	1,135	334,615	177,442
8150 SCHOLARSHIPS	20,000	20,000	-	20,000	-
8160 SPECIAL EVENTS & FESTIVALS	356,562	356,562	-	356,562	-
8170 OPERATING GRANTS POLICY	380,500	380,500	-	380,500	-
Total expended to date	\$ 1,819,702	\$ 1,849,956	\$ 30,254	\$ 2,654,825	\$ 835,123

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Departmental

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**Recreation /
Cultural Services**

Statement of Revenue

September 30, 2019

Recreation/Cultural Services	Variance				Remaining	
5031 PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	
5034 FACILITY RENTALS	5,450	5,000	450	10,000	4,550	
Total Revenue To Date	\$ 5,450	\$ 5,000	\$ 450	\$ 40,000	\$ 34,550	

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Departmental

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Finance

Cape Breton Regional Municipality Water Utility
Statement of Operations - period ending September 30th, 2019

	Actual September 30th, 2019	Budget September 30th, 2019	Variance September 30th, 2019	Total Annual Budget 2019-2020
Revenue				
Operating:				
Metered Sales	9,665,345	9,530,126	135,219	19,060,251
Public Fire Protection	3,539,192	3,539,192	-	7,078,384
Interest on Overdue Accounts	246,879	175,000	71,879	350,000
Other Operating Revenue	263	35,500	(35,237)	71,000
Total Operating Revenue	13,451,679	13,279,818	171,861	26,559,635
Expenditures				
Operating Expenses				
Source of Supply	196,235	260,750	64,515	521,500
Power and Pumping	850,162	1,059,700	209,538	2,119,400
Water Treatment	2,076,919	1,857,332	(219,588)	3,714,663
Transmission & Distribution	2,187,759	2,382,886	195,127	4,765,772
Administration & General	1,257,588	1,523,942	266,354	3,047,883
Depreciation	2,066,110	2,066,110	-	4,132,220
Taxes	1,158,475	1,186,004	27,529	2,372,007
Total Operating Expenses	9,793,247	10,336,724	543,476	20,673,445
Operating Profit/(Loss)	3,658,431	2,943,094	715,337	5,886,190

Cape Breton Regional Municipality Water Utility
Statement of Operations - period ending September 30th, 2019

	Actual September 30th, 2019	Budget September 30th, 2019	Variance September 30th, 2019	Total Annual Budget 2019-2020
Non Operating Revenue				
Debt Charge Income	-	-	-	-
Interest Income	-	-	-	-
Amortization of Deferred Capital contribution	(95,724)	-	(95,724)	-
Total Non Operating Revenue	(95,724)	-	(95,724)	-
Non Operating Expenses				
Short term interest charges	70,604	70,604	-	141,207
Debt Charges				
Principal	1,782,250	1,782,250	0	3,564,500
Interest	674,242	674,242	(0)	1,348,483
Amortization of Debt Discount	20,839	16,000	(4,839)	32,000
Capital Expenditures out of operations	75,000	75,000	-	150,000
Total Non Operating Expenses	2,622,935	2,618,095	(4,840)	5,236,190
Non- Operating Profit/(Loss)	(2,718,658)	(2,618,095)	(100,563)	(5,236,190)
TOTAL UTILITY REVENUES (OPERATING & NON-OPERATING)	13,355,955	13,279,818	76,137	26,559,635
TOTAL UTILITY EXPENSES (OPERATING & NON-OPERATING)	12,416,182	12,954,819	538,636	25,909,635
CBRM WATER UTILITY PROFIT/(LOSS)	939,773	324,999	614,774	650,000

Prepared by Amanda R. Carroll
Review by _____
Date _____

Port of Sydney Development Corporation

Income Statement September 30, 2019

	This Year Actual	This Year Budget	Variance to budget	Annual Budget
Wharfage & Berthage	315,647.77	287,122.85	28,524.92	553,384.64
Event Revenue	116,946.85	108,403.41	8,543.44	73,100.00
Miscellaneous Revenue	116,805.77	16,534.46	100,271.31	4,300.00
Storage & Rental	187,652.03	193,084.61	(5,432.58)	289,927.21
Passenger tax	851,947.00	757,862.55	94,084.45	1,172,691.45
Security/Traffic Control	167,361.60	168,174.39	(812.79)	264,435.64
Government Grants	213,084.44	51,400.00	161,684.44	153,900.00
Craft Market Revenue	54,748.27	55,090.00	(341.73)	83,545.00
	<u>2,024,193.73</u>	<u>1,637,672.27</u>	<u>386,521.46</u>	<u>2,595,283.94</u>
Wages & Salaries	508,321.71	491,206.40	17,115.31	931,041.18
Professional Fees	41,094.73	52,300.00	(11,205.27)	80,800.00
Advertising & Promotions	138,816.70	35,680.00	103,136.70	59,155.00
Cruise Activities	18,895.66	40,950.00	(22,054.34)	59,595.00
Dues & Membership Fees	22,552.31	23,704.00	(1,151.69)	39,176.00
Event Expense	7,572.85	4,030.00	3,542.85	7,775.00
Insurance	49,171.48	38,480.00	10,691.48	84,960.00
Interest & Bank Charges	4,880.61	3,570.00	1,310.61	6,870.00
Office & Admin	40,915.26	81,563.00	(40,647.74)	94,555.00
Office Rent	26,160.00	26,160.00	0.00	52,320.00
Miscellaneous Expense	1,756.74	2,400.00	(643.26)	4,800.00
Repairs & Maintenance	129,844.35	365,309.00	(235,464.65)	426,428.00
Repairs- JHCP	34,588.53	73,000.00	(38,411.47)	73,000.00
Travel	6,987.59	24,515.00	(17,527.41)	43,630.00
Utilities	80,163.10	92,084.00	(11,920.90)	206,584.00
Bad Debt Expense	0.00	1,000.00	(1,000.00)	1,500.00
Security Expense	101,467.57	155,814.60	(54,347.03)	217,696.20
Leasehold Improvements	1,430.03	11,500.00	(10,069.97)	11,500.00
Transport Canada Marketing	42,715.74	0.00	42,715.74	0.00
	<u>1,257,334.96</u>	<u>1,523,266.00</u>	<u>(265,931.04)</u>	<u>2,401,385.38</u>
	766,858.77	114,406.27	652,452.50	193,898.56
Less Amortization	<u>(175,000.02)</u>	<u>(175,000.02)</u>	<u>-</u>	<u>(350,000.00)</u>
	<u>591,858.75</u>	<u>(60,593.75)</u>	<u>652,452.50</u>	<u>(156,101.44)</u>

