

Cape Breton Regional Municipality

Council Meeting

AGENDA

TUESDAY, NOVEMBER 8TH, 2022

6:00 P.M.

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

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Cape Breton Regional Municipality

Council Meeting

Tuesday, November 8th, 2022
6:00 p.m.

AGENDA ITEMS

Land Acknowledgement

6:00 p.m.

Roll Call

O' Canada

1. **APPROVAL OF AGENDA:** (Motion Required)
2. **APPROVAL OF MINUTES:** (Previously Distributed)
 - Council - October 11, 2022

3. **PROCLAMATIONS:**

6:05 p.m.

- 3.1 **YMCA Peace Week - 2022:**
Councillor Eldon MacDonald (See page 6)
- 3.2 **Restorative Justice Week – 2022:**
Councillor Gordon MacDonald (See page 7)
- 3.3 **Transgender Day of Remembrance:**
Councillor Cyril MacDonald (See page 8)
- 3.4 **Crohn's and Colitis Awareness Month:**
Councillor Steve Gillespie (See page 9)

4. **REPORT:**

6:15 p.m.

- 4.1 **Sydney Waterfront Development:** Doucet Developments (Presentation to be circulated prior to the meeting)

Continued...

**Council Meeting Agenda
November 8, 2022 (Cont'd)**

5. BUSINESS ARISING:

7:15 p.m.

5.1 Council Meeting – May 24, 2022:

- a) **Selling of Centre 200:** Paul MacDonald, Manager of Facilities
(See page 10)

5.2 Nominating Committee Meeting – October 26, 2022:

- a) **Council Appointments to CBRM Committees and External Agencies – 2022 to 2024:** Deborah Campbell Ryan, Municipal Clerk (See page 15)
- b) **Regional Enterprise Network (REN) Liaison & Oversight Committee – CBRM Staff Appointments:** Deborah Campbell Ryan, Municipal Clerk (See page 21)

6. CORPORATE SERVICES ISSUES:

8:15 p.m.

- 6.1 **Request for Street Closure - Portion of Undeveloped Road - Falmouth Street, Sydney (District 5):** Sheila Kolanko, Property Manager (See page 25)
- 6.2 **Lease – Lyceum Heritage Society, 225 George Street, Sydney (PID I5058696/15176761):** Sheila Kolanko, Property Manager (See page 29)

7. COMMITTEE REPORTS:

N/A

8. FINANCIAL STATEMENTS:

8:30 p.m.

Jennifer Campbell, Chief Financial Officer

- 8.1 **CBRM to September 30, 2022:** (See page 31)

For Information Only.

- 8.2 **Port of Sydney Development Corporation to September 30, 2022:**
(See page 56)

For Information Only.

Continued...

**Council Meeting Agenda
November 8, 2022 (Cont'd)**

9. **Review of Action Items from this Meeting:**
Mayor Amanda M. McDougall

8:40 p.m.

ADJOURNMENT

Cape Breton Regional Municipality

PROCLAMATION
YMCA Peace Week - 2022

WHEREAS: The YMCA of Cape Breton is a charity committed to nurturing the potential of children, youth and seniors, promoting healthy living, and fostering social responsibility. The YMCA ensures that every individual has access to the essentials needed to learn, grow and thrive;

AND WHEREAS: YMCA Peace Week is a time when we celebrate the presence of peace in our communities and reflect on the peace-building work that happens all year both inside and outside the YMCA;

AND WHEREAS: As part of YMCA Peace Week, YMCAs across Canada present the YMCA Peace Medal to individuals or groups who, without any special resources, status, wealth, or position, demonstrate a commitment to the values of PEACE (Participation, Empathy, Advocacy, Community & Empowerment) through contributions made within their local, national, or global community. We look forward to honoring members of our community;

AND WHEREAS: YMCA Peace Week calls people to Build Community. Act for Peace. When we act for peace, together we build stronger and healthier communities’;

BE IT THEREFORE RESOLVED: That CBRM Mayor Amanda M. McDougall and Council proclaim the week of November 12th to 19th, 2022 as **YMCA Peace Week** in the Cape Breton Regional Municipality.

Councillor Eldon MacDonald - CBRM District #5

November 8th, 2022

Cape Breton Regional Municipality

PROCLAMATION
Restorative Justice Week - 2022

WHEREAS: In the face of crime or conflict, restorative justice offers a philosophy and approach that views these matters principally as harm done to people and relationships; and

AND WHEREAS: Restorative justice approaches strive to provide support and opportunities for the voluntary participation and communication between those affected by crime and conflict (victims, offenders, community) to encourage accountability, reparation and movement towards understanding, feelings of satisfaction, healing and sense of closure; and

AND WHEREAS: Restorative Justice Week provides an opportunity to learn about restorative justice and to educate and celebrate along with other communities across the country during the week;

BE IT THEREFORE That CBRM Mayor Amanda M. McDougall and Council
RESOLVED: proclaim the week of November 19th to 26th, 2022 as
Restorative Justice Week in the Cape Breton Regional Municipality.

Councillor Gordon MacDonald - CBRM District #1

November 8th, 2022

Cape Breton Regional Municipality

Proclamation

Transgender Day of Remembrance

Whereas: November 20th, 2022 is recognized as Transgender Day of Remembrance.

Whereas: the Transgender Day of Remembrance was set aside to memorialize those who were killed due to anti-transgender hatred. or prejudice. The event is held in November to honor Rita Hester, whose murder on November 28th, 1998 kicked off the “Remembering Our Dead” web project and a San Francisco candlelight vigil in 1999. Rita Hester’s murder like most anti transgender murder cases has yet to be solved.

Whereas: Transgender Day of Remembrance raises public awareness of hate crimes against transgender people around the world, an action that current media doesn’t perform.

Whereas: Transgender Day of Remembrance publicly mourns and honors the lives of all Trans people who might otherwise be forgotten. Through the vigil, we express love and respect for our people in the face of indifference and hatred. Day of Remembrance reminds non-transgender people that we are their sons, daughters, parents, friends and lovers. Transgender Day of Remembrance gives our allies a chance to step forward with us and stand in vigil, memorializing those of us who’ve died by anti-transgender violence.

Be It Therefore Resolved: That the CBRM Mayor Amanda M. McDougall and Council proclaim, Sunday November 20th, 2022 as Transgender Day of Remembrance in the CBRM.

*Councillior Cyril MacDonald CBRM
District #3*

November 8, 2022

Proclamation

Crohn's and Colitis Awareness Month

WHEREAS:

Crohn's and Colitis Canada, is a national, volunteer-based charity supporting the 270,000 Canadians living with inflammatory bowel disease (IBD), a chronic autoimmune disease that causes the body to attack healthy tissue, leading to inflammation of all or part of the digestive system;

AND WHEREAS:

People living with IBD routinely endure abdominal pain, cramping, fatigue, internal bleeding, and frequent and urgent bowel movements – in some cases over 20 times a day;

AND WHEREAS:

While more than 5 million people globally live with IBD, Canada has one of the highest prevalence rates in the world. By 2030, experts predict the number of Canadians living with IBD will rise to 400,000 – one percent of the population.;

AND WHEREAS:

Nova Scotia has the highest rates of IBD in the country, 11,600 residents of Nova Scotia live with the disease and currently, there is no cure;

BE IT THEREFORE

RESOLVED:

That CBRM Mayor Amanda M. McDougall and Council proclaim the month of November 2022 as “*Crohn's and Colitis Awareness Month*” in the Cape Breton Regional Municipality and join and spread awareness to better understand this disease to find a cure.

Councillor Steve Gillespie – CBRM District #4

November 8, 2022

Centre 200

Motion:

Moved by Councillor Edwards, seconded by Councillor Parsons, that staff be directed to provide an Issue Paper outlining the pros and cons of selling Centre 200 as a going concern, and to include all financial implications of a sale including, but not limited to, the latest appraised value of the Centre, cost saving to the municipality, employee displacement costs, projected property tax revenue, benefits and liabilities to CBRM to keep and / or to sell.

Discussion:

During Council discussion, it was asked that the naming rights be included in the Issue Paper.

In response to a question regarding the timeline and who will prepare the Issue Paper, the Chief Administrative Officer advised that the process is underway to hire a new Director responsible for Buildings and Facilities and that person will be involved, therefore the Issue Paper will not be brought back to Council until the fall.

Motion Carried.



CBRM

A Community of Communities

Cape Breton Regional Municipality

Issue Paper

Date: November 8, 2022
To: Mayor and Council
From: Paul MacDonald, Manager of Facilities
Re: Selling of Centre 200

Background:

As per the motion by Council on May 24th, staff was directed to provide an issue paper outlining the pros and cons of selling Centre 200 as a going concern to the municipality, with inclusion of the financial implications of a sale and the benefits and liabilities to CBRM in keeping or selling the facility.

Centre 200 is a 5,000 seat sports and entertainment center located in downtown Sydney. Construction of Centre 200 was completed in the summer of 1986 at a cost of approximately \$14,000,000. It served as the host venue for opening ceremonies and the figure skating competition for the 1987 Canada Winter Games.

Since that time, it has been the home of the American Hockey League's Cape Breton Oilers and now the Quebec Major Junior Hockey League's Cape Breton Eagles franchise. Besides hockey, Centre 200 is the second largest sport and entertainment event centre in Nova Scotia and has played host to many music, arts and cultural events as well numerous regional and national meetings and conventions.

Some of those events include the World Junior Hockey Championships, The World Under 17 Hockey Challenge, The Scotties Tournament of Hearts Women's National Curling Championships, Celtic Colours International Music Festival, The Canadian Medical Association National Convention, The National Convention of the Canadian Chiefs of Police, the East Coast Music Awards as well as the Quebec Major Junior Hockey League's annual meeting.

Private versus Public Ownership considerations

When looking at the matter of Private versus Public ownership of Centre 200, it is important to identify which facilities operate solely as a private operation or are they part of a larger corporate structure. For the most part, it is only facilities that

host NHL teams or other pro sports in Canada that would be considered as private ventures. Even in those cases, the facilities are part of a larger corporate structure such Scotiabank Arena in Toronto that is part of Maple Leaf Sports and Entertainment or Bell Centre in Montreal that is owned by the Montreal Canadiens and the Molson family.

As you move away from these larger arenas in Canada, most or all facilities similar to Centre 200 are operated directly by municipalities or by a board or management group that are funded by a municipality. The reasoning for is private operators are typically unable to meet the number of event nights needed per year to generate enough revenue to make it a viable operation.

Discussion:

The pros or benefits of selling Centre 200 include:

- 1. Revenue from sale of the property – as per 2018 appraisal report the value of the asset and property is shown below.**

Final Value Estimate - Excluding Leased Land:	\$16,080,000.00
Leased Land Value - Excluding Leased Fee Interest:	\$135,000.00
Leased Land Value - Including Leased Fee Interest:	\$1,710,000.00

Although the potential of buyer coming forward to own and operate the facility is unlikely, the potential revenue from a sale of the property would be a recognized benefit to CBRM if it were to happen.

- 2. Potential savings from staff reduction and yearly subsidy to operate the facility.**

The building employs 12 full-time staff and depending on the event, up to as many as 80 part-time staff. The budget for salaries and benefits is approximately \$1,000,000 per year, however, where Centre 200 is one of three rink facilities owned and operated by CBRM, we would still require staff to manage and operate the remaining facilities.

If Centre 200 is sold, the unionized bargaining unit employees would likely be laid off which would trigger a bumping process that is covered in the collective agreement.

An operational review would be needed to assess staff requirements for the remaining facilities to provide adequate information on actual savings.

- 3. Savings on long-term maintenance and yearly operational subsidy for the facility.**

In a normal year, Centre 200 operates on an annual budget of nearly \$2,300,000 (inclusive of salaries/benefits listed above) and the facility

generates between \$1,200,000 and \$1,500,000 in revenue. Pending any agreement with a potential buyer, this would be savings realized by CBRM through the sale of the property.

Cons or liabilities of selling Centre 200:

1. Replacement cost as per the 2018 appraisal report

Component	Area (ft²)	\$/ft²	Reproduction Cost
Building	128,383	\$239.00	\$30,683,537
Refrigeration and related fixtures and equipment			\$1,802,085
Seating and related fixtures and equipment			\$3,553,368
Site improvements			\$1,200,000
		Total	\$37,238,990

Understanding the current climate, we believe this valuation much lower than what the actual cost in today's market would be. As an example, the Avenir Centre in Moncton that opened in 2018 cost \$113 million to build, so considering the size and capacity of Centre 200, we would project it would cost \$80-\$100 million to replace the current facility.

2. Loss of social and economic impact from sport and event tourism.

There has been plenty of discussion of what Centre 200 costs the municipality to operate, however the economic impact the facility has on the community cannot be overlooked. Centre 200 clearly is a key economic driver in an area where economic drivers are needed.

As mentioned in the background, Centre 200 has been the host of past and will be to future major events. As a venue, Centre 200 staff works closely with our tourism operators attempting to secure special events meetings and conventions to our area, particularly during the non-peak seasons of the year.

Besides attracting spending from those travelling here for national and international events, the media exposure is also a very important benefit to attracting attention to our island. For instance, Celtic Colours International Festival has media members from all over the world coming to Cape Breton and telling our story to the rest of the world.

As an example of economic impact directly linked to Centre 200, following the 2019 Scotties Tournament of Hearts Women's National Curling Championships, Curling Canada provided a Sport Tourism Economic Assessment Model (STEAM) that determined that there was a direct economic impact of approximately \$7,000,000 from this event.

The sale of Centre 200 could greatly reduce the ability to attract major events and the overall economic impact they provide to the community.

3. Potential for loss of access for community organizations and Cape Breton Eagles.

Currently several sport and community organizations use Centre 200 and a major liability of selling the facility is the potential of these groups losing access or it becomes cost prohibitive for them with a private owner. This would include the main tenant, the Cape Breton Eagles.

4. Loss of municipal facility for potential disaster relief and large-scale shelter.

Given the effect of the most recent hurricane and the increased need for warming centers and shelters, CBRM would lose control of its largest center for use during these increasingly frequent weather events.

5. Inability to attain government funding while being considered for sale

With Council considering the sale of Centre 200, CBRM has not been able to attain funding from the other levels of government for capital maintenance and upgrades to the facility.

Recommendation:

Given the information provided on the benefits and liabilities of selling Centre 200, staff would recommend that Council retain Centre 200 and endorse it as a key asset for future investment for community use and economic development purposes.

Council Appointments to CBRM Committees and External Agencies – 2022 to 2024:

Heritage Advisory Committee (2 minimum)

- Councillor Eldon MacDonald
- Councillor Ken Tracey
- Councillor Darren O’Quinn

Audit Committee (4 Required)

Deputy Mayor James Edwards, plus:

- Councillor Earlene MacMullin
- Councillor Glenn Paruch
- Councillor Steve Parsons
- Councillor Lorne Green

CBRM Fences Arbitration Committee (1 Required)

- Councillor Cyril MacDonald with Councillor MacMullin as the Alternate.

Library Board (3 Required)

- Councillor Steve Gillespie
- Councillor Eldon MacDonald
- Councillor Glenn Paruch

Pitu’paq (2 members)

- Councillor Cyril MacDonald
- Councillor Steve Parsons

NS Solid Waste – Resource Management Regional Chairs Committee (1 Required)

- Councillor Cyril MacDonald

REN Liaison & Oversight Committee (2 Required)

- Councillor Steve Gillespie
- Councillor Steve Parsons

Police Commission (3 Required)

- Councillor Steve Gillespie
- Councillor Eldon MacDonald
- Councillor Ken Tracey

Fire & Emergency Services Committee (4 Required)

Deputy Mayor James Edwards, plus:

- Councillor Gordon MacDonald
- Councillor Glenn Paruch
- Councillor Steve Parsons
- Councillor Darren O'Quinn

Motion:

Moved by Deputy Mayor Earlene MacMullin, seconded by Councillor Eldon MacDonald, that a recommendation be made to Council to approve the list of Council Appointments to CBRM Committees and External Agencies – 2022 to 2024 as noted above.

Motion Carried.

CBRM

M·E·M·O

320 Esplanade

Sydney, Nova Scotia, B1P 7B9

902-563-5021

To: Nominating Committee
From: Deborah Campbell Ryan, Municipal Clerk
Date: October 20, 2022
Subject: Council Appointments to CBRM Committees & External Agencies: 2022-24

Attached please find a Master Selection Sheet which summarizes the requests from Council members for appointments to the CBRM Committees and External Agencies for the next two years.

By way of summary, there is enough interest in all Committees, with a few having more Council requests than positions available, as follows:

- Police Commission: 6 requests, but only 3 positions available;
- Fire & Emergency Services Committee: 6 requests, but only 4 positions;
- NS Solid Waste-Resource Management Regional Chairs Committee: 2 requests, but only one position available.

Note: There are 2 requests for Pitu'paq and only one position available, however in the past that organization gladly accepted 2 representatives from CBRM.

For reference purposes, attached is the listing of the current Council appointments to Internal Committees and External Agencies. In accordance with Policy RC4 Committees, there is a guideline to strive for at least one-half of the membership of committees to rotate off annually for continuity purposes.

It is the role of the Nominating Committee to review the Council requests for each Committee, consider additional nominations from the floor and conduct elections if necessary.

The recommendations from the Nominating Committee will be referred to the Council meeting scheduled for November 8, 2022.

Continued...

I would point out that although Mayor McDougall did not submit any committee selections, the Mayor is an Ex-Officio voting member of all Committees, except the Police Commission and the Audit Committee. This means that by virtue of the office, the Mayor is allowed to participate in meetings and vote on issues, however an ex officio member cannot be included in the count when determining the number needed for a quorum and when determining if a quorum is present. Although not an Ex-Officio member of the Board of Police Commissioners and the Audit Committee, the Mayor is permitted to serve on those committees if appointed by Council.

Yours truly,

Original signed by:

Deborah Campbell Ryan
Municipal Clerk

Attachments

**Cape Breton Regional Municipality
Council Representation Requests (Internal Committees) – October 2022**

Council Member	Police Commission (Chair - 2 year appointment)	Fire & Emergency Services Committee	Heritage Advisory Committee	Audit Committee	Fences Arbitration
Number Required	3 (+ 3 citizens +1 Prov. Appointee)	4 + Dep. Mayor (Chair)	2 (minimum) (+ maximum 7 citizens)	4 + Dep. Mayor (Chair (+ 2 citizens)	1 (1 Citizen app. from NS Federation of Agriculture)
Mayor Amanda M. McDougall					
Gordon MacDonald		1			
Earlene MacMullin				1	
Cyril MacDonald					3
Steve Gillespie	1	3			
Eldon MacDonald	1		2		
Glenn Paruch		1		2	
Steve Parsons		1		2	
Deputy Mayor James Edwards	1	X		X	
Ken Tracey	1	3	2		
Darren Bruckschwaiger					
Darren O'Quinn	3	2	1		
Lorne Green	1			2	

**Cape Breton Regional Municipality
Council Representation Requests (External Agencies) – October 2022**

Council Member	Library Board	Pitu'peq	NS Solid Waste-Resource Management Regional Chairs Committee (2 yr. term)	REN Liaison & Oversight Committee
Number Required	3 (+ 2 citizens)	1	1	2 (+ 2 staff + 2 DMAH)
Mayor Amanda M. McDougall				
Gordon MacDonald				
Earlene MacMullin				
Cyril MacDonald		2	1	
Steve Gillespie	2			4
Eldon MacDonald	1			
Glenn Paruch	2			
Steve Parsons		4		3
Deputy Mayor James Edwards				
Ken Tracey				
Darren Bruckschwaiger				
Darren O'Quinn				
Lorne Green			3	



M·E·M·O

To: Mayor Amanda M. McDougall and Council
From: Deborah Campbell Ryan, Municipal Clerk
Date: November 2, 2022
Subject: Regional Enterprise Network (REN) Liaison & Oversight Committee (LOC) - CBRM Staff Appointments

Further to the Nominating Committee meeting on October 26, 2022, I discussed the Committee's recommendation regarding the staff appointments to the REN LOC with the Director of Planning and Development, Michael Ruus. Director Ruus has asked that he be appointed as a CBRM staff representative on the REN LOC instead of the new Community Development Coordinator (William Roy). I have also advised the CAO of this change.

As noted in my earlier Memo to the Nominating Committee, our CFO Jennifer Campbell has agreed to continue as the second CBRM staff member on the LOC.

Staff Recommendation:

That Council appoint Michael Ruus, Director of Planning and Development, as one of the CBRM staff representatives on the Liaison & Oversight Committee for the REN, and that Jennifer Campbell, Chief Financial Officer, be reappointed as the second CBRM staff representative on the LOC.

Yours truly,

Original signed by:

Deborah Campbell Ryan
Municipal Clerk

**Regional Enterprise Network (REN) Liaison & Oversight Committee –
CBRM Staff Appointments**

Motion:

Moved by Councillor Eldon MacDonald, seconded by Councillor Paruch, that a recommendation be made to Council to appoint William Roy, Community Development Coordinator, as one of the CBRM staff representatives on the Liaison & Oversight Committee (LOC) for the REN, and that Jennifer Campbell, Chief Financial Officer, be reappointed as the second CBRM staff representative on the LOC.

Motion Carried.



M·E·M·O

To: CBRM Nominating Committee
From: Deborah Campbell Ryan, Municipal Clerk
Date: October 20, 2022
Subject: Regional Enterprise Network (REN) Liaison & Oversight Committee - CBRM Staff Appointments

CBRM is required to have a Liaison & Oversight Committee (LOC) which acts as an advisory body for the Regional Enterprise Network (REN). Attached is a brief overview of the roles and responsibilities of the LOC.

In addition to the Council appointments and provincial representatives, the LOC membership includes two CBRM staff. Currently Jennifer Campbell, Chief Financial Officer, and Ken LeBlanc, former Community Development Coordinator, are appointed to the LOC.

However, Ken LeBlanc is no longer in that position and CBRM has a new Community Development Coordinator, namely William Roy. Therefore it is recommended that William Roy replace Ken LeBlanc on the LOC. Further, Jennifer Campbell has agreed to continue as the second CBRM staff member on the LOC.

Staff Recommendation:

That the Nominating Committee recommend to Council that William Roy, Community Development Coordinator, be appointed as one of the CBRM staff representatives on the Liaison & Oversight Committee for the REN, and that Jennifer Campbell, Chief Financial Officer, be reappointed as the second CBRM staff representative on the LOC.

Yours truly,

Original signed by:

Deborah Campbell Ryan
Municipal Clerk

Attachment

Regional Enterprise Network - Liaison and Oversight Committee

The Liaison and Oversight Committee (LOC) is an advisory body representing the municipal and provincial funders that are supporting the core operations of a Regional Enterprise Network (REN) through an Inter-Municipal Agreement and Contribution Agreement. The typical composition includes the municipalities, First Nations and the Province of Nova Scotia. The Committee is responsible for reviewing and approving the regional economic development strategy, evaluating the REN's overall performance, financial oversight, recruiting and nominating the Board of Directors, and planning for Board succession.

Roles and Responsibilities:

- i. Reviewing and Approving the regional economic development strategy;
- ii. Monitoring and evaluating the implementation of the regional economic development strategy;
- iii. Reviewing and approving any agreements between the REN and any other entity which would require the REN to expend a sum or sums of money in excess of \$100,000.
- iv. Reporting and communicating with the Municipality and the Province;
- v. Appointing the members of the Recruitment and Nominating Committee;
- vi. Appointing the members of the Board of Directors, based upon the recommendations from the Recruitment and Nominating Committee.



CBRM

A Community of Communities

ISSUE PAPER

TO: Mayor and Council

FROM: Sheila Kolanko – Property Manager

SUBJECT: Request for Street Closure
Portion of Undeveloped Road
Falmouth Street, Sydney (District 5)

DATE: November 8th, 2022

INTRODUCTION:

Staff is seeking a street closure for a portion of the undeveloped section of Falmouth Street located in Sydney. The area subject to this Issue Paper is shown shaded in red on the attached plan (Attachment “A”). The area contains 445 square feet.

BACKGROUND INFORMATION:

Back in July of 2002, CBRM acquired an easement from Stephen’s Building Supplies (currently known as Rona) for CBRM’s sewer main running through their property. The said sewer easement is identified as Easement 1S-A on the plan attached (Attachment “A”). At that time, CBRM agreed to sell Stephen’s Building Supplies a small portion of the undeveloped street for a lay down area for their lumber and supplies and the conveyance would be subject to existing water and sewer infrastructure. Stephen’s, now Rona have been using and occupying the said area (outlined in red on Attachment “B”) with the understanding the property was previously conveyed to them.

A recent survey and search of title confirmed a formal street closure was never carried out and the property never legally transferred out of the name of CBRM.

REVIEW

Upon review of the 2002 file, it is evident that CBRM agreed to sell the subject property to Stephen's Building Supplies as part of the project negotiations during that time.

RECOMMENDATION:

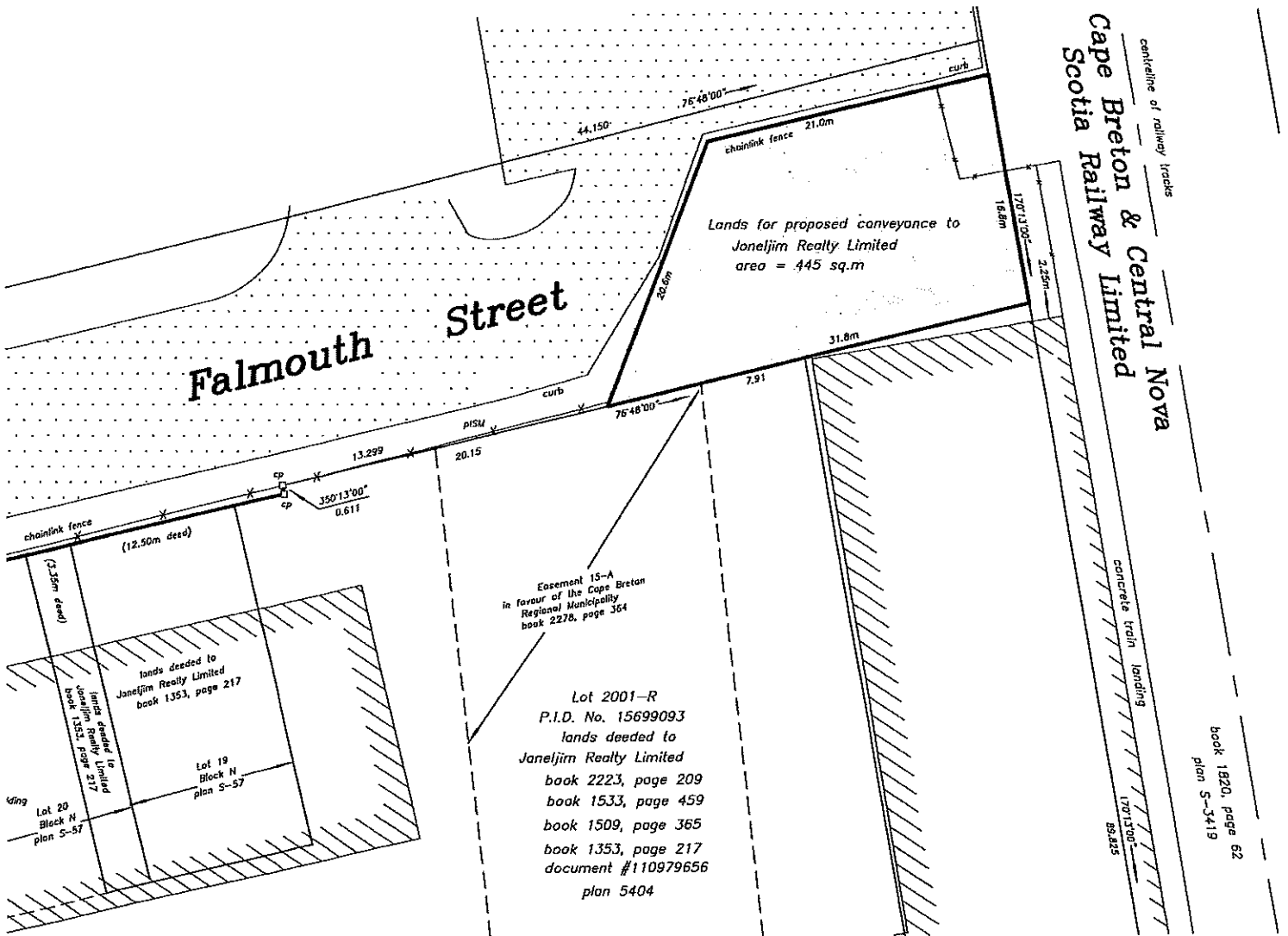
Staff is seeking a Motion directing the Legal Department to initiate the process for the street closure pursuant to Section 315 of the Municipal Government Act, for that portion of the undeveloped road as outlined in red on the attached plan (Attachment "A") and deem that portion surplus for the purpose of finalizing the transfer documents related to the 2002 agreement made between CBRM and Stephen's Building Supplies.

Respectively Submitted,

Original signed by

Sheila Kolanko

ATTACHMENT "A"





Falmouth Street

B



CBRM

A Community of Communities

ISSUE PAPER

TO: Mayor and Council

FROM: Sheila Kolanko – Property Manager

SUBJECT: Lease - Lyceum Heritage Society
225 George St., Sydney
PID 15058696/15176761

DATE: November 8th, 2022

INFORMATION:

Cape Breton Regional Municipality received written notification on October 26th, 2022, from the Lyceum Heritage Society advising they do not wish to renew their lease for the building located at 225 George Street, Sydney and identified as PID 15058696 and PID 15176761(Attachment "A").

EVALUATION/REVIEW:

An internal review determined the said property is no longer required for municipal purposes.

RECOMMENDATION:

Staff is seeking a motion from council to deem the property (PID 15058696/15176761) surplus to the needs of the municipality.

Respectively Submitted by:

Original signed by
Sheila Kolanko



PIDs: 15058696 & 15176761

CBRM Owned, under Lease to Lyceum Heritage Society

Summary

Statement of Revenue

September 30, 2022

Revenue	Year To Date Assigned	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Total Taxes	59,840,553	58,710,672	1,129,880	117,421,345	57,580,792
Total Federal Government	1,541,769	1,541,769	-	3,083,539	1,541,770
Total Federal Government Agencies	363,427	363,427	-	726,854	363,427
Total Provincial Government	1,003,905	1,003,905	-	2,007,810	1,003,905
Total Provincial Government Agencies	1,781,424	1,693,370	88,054	3,386,739	1,605,315
Total Services to Other Local Government	489,954	489,954	-	979,909	489,955
Total Transit	824,619	838,714	(14,095)	2,100,000	1,275,381
Total Environmental Development Services	181,100	125,250	55,850	250,500	69,400
Total Licenses & Permits	75,627	75,500	127	151,000	75,373
Total Fines & Fees	339,160	431,211	(92,051)	862,422	296,284
Total Rentals	295,589	293,088	2,500	586,177	290,588
Total Concessions & Franchises	261,161	275,000	(13,839)	702,000	226,978
Total Interest on Taxes	1,276,182	757,500	518,682	1,515,000	238,818
Total Finance Revenue	21,970	15,000	6,970	30,000	8,030
Total Solid Waste Revenue	1,446,367	1,481,300	(34,933)	2,825,000	1,378,633
Total Recreation & Cultural Service Programs	343,396	306,026	37,370	1,118,500	1,215,943
Total Water Utility Charges	2,475,755	2,475,755	-	4,951,510	2,475,755
Total Unconditional Transfers	7,925,989	7,917,919	8,070	15,835,838	7,909,849
Total Conditional Transfers	1,742,421	1,742,421	-	3,689,842	1,947,421
Total Extraordinary Revenue	96,334	-	96,334	-	(96,334)
Year To Date Assigned	\$ 82,326,703	\$ 80,537,783	\$ 1,788,920	\$ 162,223,985	\$ 79,897,282

Departmental

Reviewed

Summary

Statement of Expenditures

September 30, 2022

Expenditures	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Legislative	715,977	797,313	84,164	1,611,016	895,039
Administration	204,833	218,253	13,419	481,819	276,986
Finance	1,011,737	1,147,853	136,116	3,413,905	2,402,168
Legal	1,902,936	1,995,244	92,309	2,353,597	450,661
Human Resources	609,612	700,898	91,285	1,393,597	783,985
Technology & Communications	1,881,379	2,003,398	122,019	3,984,042	2,102,663
Municipal Clerk	188,934	220,119	27,498	571,000	378,379
Fiscal Services	12,394,626	12,406,111	11,485	32,363,405	19,968,779
Police Services	13,708,646	13,988,337	279,692	27,870,130	14,161,484
Fire Services (Incl EMO)	10,018,829	10,231,629	231,993	18,642,740	8,623,911
Engineering & Public Works	27,612,696	25,383,957	(2,228,739)	52,927,051	25,314,355
Planning	1,440,867	1,615,871	188,425	3,560,909	2,120,543
Facilities C200 & Arenas	1,615,429	1,650,657	35,227	3,496,799	1,881,370
Parks & Grounds	1,908,111	1,819,440	(88,670)	3,210,874	1,302,763
Buildings	1,727,784	1,825,697	107,132	3,489,843	1,762,059
Recreation	1,549,464	1,453,347	(96,116)	2,853,260	1,303,796
Total expended to date	\$ 78,491,860	\$ 77,458,123	\$ (992,761)	\$ 162,223,987	\$ 83,728,941

Departmental

Reviewed

Legislative

Statement of Expenditures

September 30, 2022

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Legislative					
6000 WAGES/SALARIES	520,136	534,674	14,537	1,085,632	565,496
6010 BENEFITS	82,777	97,067	14,290	194,134	111,357
6030 TRAVEL/CONFERENCES	48,928	60,500	11,572	121,000	72,072
6040 PROF MEM/DUES & FEES	24,188	44,000	19,812	88,000	63,812
6050 OFFICE SUPPLIES	1,627	6,200	4,573	12,400	10,773
6060 OFFICE EQUIPMENT	1,903	2,750	847	5,500	3,597
6080 ADVERTISING	-	7,250	7,250	14,500	14,500
6100 COURIER	-	125	125	250	250
6110 TELEPHONE/FAX	12,194	15,600	3,406	31,200	19,006
6120 PUBL/SUBSCRIPTIONS	1,672	1,672	-	2,300	628
6130 COMPUTER HARDWARE	1,440	2,725	1,285	6,600	5,160
6150 MEETING EXPENSES	7,284	13,750	6,466	27,500	20,216
6170 PROMOTION	13,828	11,000	-	22,000	8,172
Total expended to date	\$ 715,977	\$ 797,313	\$ 84,164	\$ 1,611,016	\$ 895,039

Departmental

Finance

Administration (CAO)

Statement of Expenditures

September 30, 2022

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
CAO					
6000 WAGES/SALARIES	136,367	142,427	6,060	289,192	152,825
6010 BENEFITS	21,736	25,876	4,140	51,752	30,016
6020 TRAINING/EDUCATION	201	1,650	1,449	3,300	3,099
6030 TRAVEL/CONFERENCES	5,686	7,500	1,814	15,000	9,314
6040 PROF MEM/DUES & FEES	1,695	1,695	-	1,800	105
6050 OFFICE SUPPLIES	242	1,400	1,158	2,800	2,558
6110 TELEPHONE/FAX	933	1,500	567	3,000	2,067
6120 PUBL./SUBSCRIPTIONS	-	238	238	475	475
6130 COMPUTER HARDWARE	146	-	(146)	-	(146)
6150 MEETING EXPENSES	2,046	2,250	204	4,500	2,454
6170 PROMOTION	1,226	2,500	1,274	5,000	3,774
8100 PROFESSIONAL SERVICE	31,217	31,217	-	105,000	73,783
8165 STORM RECOVERY COST	3,340	-	(3,340)	-	(3,340)
Total expended to date	\$ 204,833	\$ 218,253	\$ 13,419	\$ 481,819	\$ 276,986

Departmental

Finance

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Finance					
6000 WAGES/SALARIES	887,986	978,961	90,975	1,960,939	1,072,953
6010 BENEFITS	197,259	205,921	8,662	411,841	214,582
6020 TRAINING/EDUCATION	559	7,250	6,691	14,500	13,941
6030 TRAVEL/CONFERENCES	6,383	6,500	117	13,000	6,617
6040 PROF MEM/DUES & FEES	1,747	3,313	1,566	5,025	3,278
6050 OFFICE SUPPLIES	5,465	6,450	985	12,900	7,435
6060 OFFICE EQUIPMENT	1,369	5,250	3,881	10,500	9,131
6080 ADVERTISING	14,110	18,750	4,640	37,500	23,390
6090 POSTAGE	85,802	95,750	9,948	181,000	95,198
6100 COURIER	17,904	17,904	-	33,350	15,446
6110 TELEPHONE/FAX	7,704	8,925	1,221	17,850	10,146
6130 COMPUTER HARDWARE	10,781	10,781	-	13,650	2,869
6140 COMPUTER SOFTWARE	265	0	(265)	50,000	49,735
6180 COST RECOVERY	(293,208)	(290,000)	3,208	(325,000)	(31,792)
8010 OPERATIONAL MAT/SUPP	2,727	2,727	-	4,500	1,773
8100 PROFESSIONAL SERVICE	40,947	40,947	-	55,500	14,553
8110 CONTRACTS/AGREEMENTS	17,120	21,600	4,480	43,200	26,080
8120 LEASES	6,818	6,825	7	13,650	6,832
8180 TAX EXEMPT/WRITE OFF	-	-	-	860,000	860,000
Total expended to date	\$ 1,011,737	\$ 1,147,853	\$ 136,116	\$ 3,413,905	\$ 2,402,168

Departmental

Finance

Legal

Statement of Expenditures

September 30, 2022

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Legal					
6000 WAGES/SALARIES	204,392	215,662	11,270	431,323	226,931
6010 BENEFITS	46,933	46,437	(496)	92,874	45,941
6020 TRAINING/EDUCATION	602	3,250	2,648	6,500	5,898
6030 TRAVEL/CONFERENCES	3,399	3,399	-	4,500	1,101
6040 PROF MEM/DUES & FEES	12,683	12,683	-	14,000	1,317
6050 OFFICE SUPPLIES	729	1,750	1,021	3,500	2,771
6060 OFFICE EQUIPMENT	44	2,100	2,056	4,200	4,156
6070 PHOTOCOPIER LEASE	804	1,750	946	3,500	2,696
6080 ADVERTISING	1,398	1,398	-	2,000	602
6100 COURIER	389	400	11	800	411
6110 TELEPHONE/FAX	2,619	2,619	-	3,400	781
6120 PUBL./STATUTES	9,297	9,297	-	13,000	3,703
6130 COMPUTER HARDWARE	121	2,000	1,879	4,000	3,879
6150 MEETING EXPENSE	-	250	250	500	500
6160 LIABILITY INSURANCE	1,620,919	1,615,000	(5,919)	1,615,000	(5,919)
8100 PROFESSIONAL SERVICE	6,737	77,250	70,513	154,500	147,763
Total expended to date	\$ 1,902,936	\$ 1,995,244	\$ 92,309	\$ 2,353,597	\$ 450,661

Departmental

Finance

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Human Resources					
6000 WAGES/SALARIES	425,276	454,310	29,034	908,619	483,343
6010 BENEFITS	103,720	98,814	(4,906)	197,628	93,908
6020 TRAINING/EDUCATION	752	4,925	4,173	9,850	9,098
6030 TRAVEL/CONFERENCES	7,588	8,750	1,162	17,500	9,912
6040 PROF MEM/DUES & FEES	652	1,000	348	2,000	1,348
6050 OFFICE SUPPLIES	5,441	7,500	2,059	15,000	9,559
6060 OFFICE EQUIPMENT	-	1,250	1,250	2,500	2,500
6080 ADVERTISING	-	1,500	1,500	3,000	3,000
6110 TELEPHONE/FAX	3,844	5,000	1,156	10,000	6,156
6120 PUBL./SUBSCRIPTIONS	-	1,500	1,500	3,000	3,000
6130 COMPUTER HARDWARE	5,305	5,305	-	6,000	695
6140 COMPUTER SOFTWARE	-	250	250	500	500
6150 MEETING EXPENSE	4,044	4,044	-	4,500	456
8100 PROFESSIONAL SERVICE	49,488	103,000	53,512	206,000	156,512
8110 CONTRACTS/AGREEMENTS	3,503	3,750	247	7,500	3,997
Total expended to date	\$ 609,612	\$ 700,898	\$ 91,285	\$ 1,393,597	\$ 783,985

Departmental

Finance

**Technology Including
911 Comm Centre**

Statement of Expenditures

September 30, 2022

Technology/Communications	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	1,103,526	1,160,429	56,902	2,320,857	1,217,331
6010 BENEFITS	241,837	247,855	6,018	495,710	253,873
6020 TRAINING/EDUCATION	2,872	12,250	9,378	24,500	21,628
6030 TRAVEL/CONFERENCES	13,410	11,357	(2,053)	12,625	(785)
6040 PROF MEM/DUES & FEES	1,367	1,400	33	1,800	433
6050 OFFICE SUPPLIES	3,378	3,888	510	5,800	2,422
6060 OFFICE EQUIPMENT	10,102	11,500	1,398	13,000	2,898
6080 ADVERTISING	2,451	1,500	(951)	1,500	(951)
6110 TELEPHONE/FAX	49,916	75,100	25,184	150,200	100,284
6130 COMPUTER HARDWARE	107,310	112,396	5,086	180,000	72,690
6140 COMPUTER SOFTWARE	279,449	279,449	-	425,000	145,551
6150 MEETING EXPENSE	871	750	(121)	1,000	129
7010 ELECTRICAL	4,356	4,825	469	9,650	5,294
7070 BLDG/FACILITY RENTAL	26,155	32,450	6,295	64,900	38,745
8040 COMM EQUIPMENT LINES	323	3,750	3,427	7,500	7,177
8100 PROFESSIONAL SERVICES	744	5,000	4,256	10,000	9,256
8110 CONTRACTS/AGREEMENTS	33,312	39,500	6,188	62,000	28,688
8120 LEASES SAP	-	-	-	95,000	95,000
8130 LICENSES/PERMITS	-	-	-	103,000	103,000
Total expended to date	\$ 1,881,379	\$ 2,003,398	\$ 122,019	\$ 3,984,042	\$ 2,102,663

Departmental

Finance

Municipal Clerk	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	137,163	147,538	10,375	295,075	157,912
6010 BENEFITS	32,822	31,201	(1,622)	62,400	29,578
6020 TRAINING/EDUCATION	2,876	2,876	-	5,500	2,624
6030 TRAVEL/CONFERENCES	2,430	3,250	820	6,500	4,070
6040 PROF MEM/DUES & FEES	636	637	-	725	89
6050 OFFICE SUPPLIES	556	1,500	944	3,000	2,444
6060 OFFICE EQUIPMENT	63	2,000	1,937	4,000	3,937
6070 PHOTOCOPY SUPPLIES	5,503	12,000	6,497	24,000	18,497
6080 ADVERTISING	-	375	375	750	750
6100 COURIER	69	375	306	750	681
6110 TELEPHONE/FAX	1,696	1,696	-	3,000	1,304
6120 PUBL./SUBSCRIPTIONS	1,607	1,607	-	1,800	193
6130 COMPUTER HARDWARE	600	3,250	2,650	6,500	5,900
6140 COMPUTER SOFTWARE	4,565	4,565	-	42,500	37,935
6150 MEETING EXPENSES	2,034	7,250	5,216	14,500	12,466
8110 CONTRACTS/AGREEMENTS	-	-	-	100,000	100,000
Total expended to date	\$ 192,621	\$ 220,119	\$ 27,498	\$ 571,000	\$ 378,379

Departmental

Finance

Fiscal Services

Statement of Expenditures

September 30, 2022

Fiscal Services	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
9010 INT SHRT TERM BORROW	198,950	194,131	(4,819)	388,262	189,312
9020 INT ON DEBT	612,660	612,660	-	1,223,689	611,029
9051 PRINC ON DEBT	880,814	880,814	-	8,416,443	7,535,629
9052 DEBT/CAP BOND DISC	-	-	-	98,000	98,000
9090 BANK CHARGES	35,242	30,000	(5,242)	60,000	24,758
9200 ALLOWANCE FOR UNCOL. TAXES	-	-	-	800,000	800,000
9420 APPROP TO CAPITAL FUND	45,000	45,000	-	90,000	45,000
9430 APPROP TO B.I.D.C.	88,954	85,826	(3,128)	171,651	82,697
9600 PROV. CORRECTIONS	527,274	552,007	24,734	1,104,014	576,740
9610 CB REG. HOUSING	1,201,991	1,201,991	-	2,403,981	1,201,991
9620 REGIONAL LIBRARY	351,900	351,900	-	703,800	351,900
9630 CB/MC. SCHOOL BOARD	7,767,312	7,767,254	(58)	15,534,507	7,767,195
9640 PROPERTY ASSESSMENT	684,529	684,529	-	1,369,058	684,529
Total expended to date	\$ 12,394,626	\$ 12,406,111	\$ 11,485	\$ 32,363,405	\$ 19,968,779

Departmental

Finance

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Police Services					
GL 6000, 6010, & 6011 WAGES & BENEFITS NET OF COST	12,010,583	12,314,153	303,569	24,628,305	12,617,722
RECOVERY					
6020 TRAINING/EDUCATION	96,157	96,157	-	100,000	3,843
6030 TRAVEL/CONFERENCES	13,662	35,000	21,338	70,000	56,338
6040 PROF MEM/DUES & FEES	2,963	2,500	(463)	2,500	(463)
6050 OFFICE SUPPLIES	24,158	24,158	-	40,000	15,842
6060 OFFICE EQUIPMENT	41,316	41,316	-	45,000	3,684
6070 PHOTOCOPY SUPPLIES	3,699	8,000	4,301	16,000	12,301
6080 ADVERTISING	992	2,500	1,508	5,000	4,008
6090 POSTAGE & 6100 COURIER	8,250	8,250	-	15,000	6,750
6110 TELEPHONE/FAX	99,922	105,000	5,078	210,000	110,078
6120 PUBL./SUBSCRIPTIONS	2,670	3,000	330	6,000	3,330
6130 COMPUTER HARDWARE	97,018	97,500	482	195,000	97,982
6140 COMPUTER SOFTWARE	82,864	82,864	-	130,000	47,136
6150 MEETING EXPENSES	5,519	5,750	231	11,500	5,981
6170 PROMOTION	1,409	5,500	4,091	11,000	9,591
7000 HEAT	8,802	12,500	3,698	25,000	16,198
7010 ELECTRICAL	39,663	55,175	15,512	110,350	70,687
7020 WATER	4,100	5,000	900	10,000	5,900
7030 BLDG/FACILITY MAINT	75,920	75,920	-	83,000	7,080
7040 BLDG/FACILITY REPAIR	3,118	7,500	4,382	15,000	11,882
7060 BLDG/FACILITY RENOV	6,070	7,500	1,430	15,000	8,930
7070 BLDG/FACILITY RENTAL	13,094	13,094	-	25,000	11,906
7110 SECURITY	-	1,000	1,000	2,000	2,000
7500 VEH/EQUIP MAINT	9,072	11,510	2,438	23,020	13,948
7505 GASOLINE & DIESEL	276,850	202,500	(74,350)	405,000	128,150
7510 VEH/EQUIP REPAIRS	176,684	176,684	-	287,717	111,033
7530 VEH/EQUIP REPLACEMENT	67,340	67,340	-	580,000	512,660
7540 VEH/EQUIP RENTAL	-	1,000	1,000	2,000	2,000
7550 VEH/EQUIP TOWING	3,582	3,582	-	5,000	1,418
8000 OPERATIONAL EQUIP	158,204	135,000	(23,204)	135,000	(23,204)
8010 OPERATIONAL MATS/SUPP	119,054	119,054	-	135,000	15,946
8020 MAINTENANCE EQUIP	1,841	3,785	1,944	7,570	5,729
8090 UNIFORMS/CLOTHING	46,931	46,931	-	175,000	128,069
8100 PROFESSIONAL SERVICE	86,190	86,190	-	135,000	48,810
8110 CONTRACTS/AGREEMENTS	10,320	15,000	4,680	30,000	19,680
8125 MAJOR INVESTIGATIONS	76,499	76,499	-	129,168	52,669
8150 GRANTS/SUBS TO ORG	33,926	33,926	-	50,000	16,074
8165 STORM RECOVERY COST	205	-	(205)	-	(205)
Total expended to date	\$ 13,708,646	\$ 13,988,337	279,692	\$ 27,870,130	\$ 14,161,484

Departmental

Finance

Police Services

Statement of Revenue

September 30, 2022

Police Services Revenue	Year to date Assigned	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
4751 RECORDS INQUIRIES	77,546	52,500	25,046	105,000	27,454
5151 FINES	72,253	112,500	(40,247)	225,000	152,747
Total Revenue to date	\$ 149,799	\$ 165,000	\$ (15,201)	\$ 330,000	\$ 180,201

Departmental

Finance

Fire Services Including EMO	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	3,196,738	3,164,190	(32,548)	6,328,382	3,131,644
6010 BENEFITS	694,807	687,382	(7,424)	1,374,765	679,958
6011 MISC. BENEFITS	2,340	13,491	11,151	26,982	24,642
6020 TRAINING/EDUCATION	29,668	84,695	55,026	169,389	139,721
6030 TRAVEL/CONFERENCES	32,889	32,889	-	43,600	10,911
6040 PROF MEM/DUES & FEES	7,711	7,712	-	12,299	4,988
6050 OFFICE SUPPLIES	10,270	10,270	-	11,650	1,380
6060 OFFICE EQUIPMENT	5,307	6,475	1,168	12,950	7,643
6080 ADVERTISING	2,628	2,675	47	5,350	2,722
6110 TELEPHONE/FAX	18,693	20,187	1,494	40,374	21,581
6120 PUBL./SUBSCRIPTIONS	67	1,350	1,283	2,700	2,633
6130 COMPUTER HARDWARE	5,595	5,754	158	11,507	5,912
6140 COMPUTER SOFTWARE	423	21,203	20,780	42,406	41,983
6150 MEETING EXPENSES	4,957	4,104	(853)	4,104	(853)
6170 PROMOTION	12,408	12,408	-	23,900	11,492
7000 HEAT	38,468	51,250	12,782	102,500	64,032
7010 ELECTRICAL	38,275	38,275	-	68,647	30,372
7020 WATER	19,937	19,937	-	31,403	11,466
7030 BLDG/FACILITY MAINT	46,052	46,052	-	53,729	7,677
7040 BLDG/FACILITY REPAIR	5,529	11,127	5,598	22,253	16,724
7060 BLDG/FACILITY RENOV	35	2,500	2,465	5,000	4,965
7500 VEH/EQUIP MAINT.	155,785	155,785	-	200,000	44,215
7505 GASOLINE/DIESEL	17,421	29,082	11,660	58,163	40,742
7530 VEH/EQUIP REPLACEMENT	1,249	43,750	42,501	87,500	86,251
7860 VEH/EQUIP GEN SUPPLY	2,353	8,000	5,647	16,000	13,647
8000 OPERATIONAL EQUIP	78,023	202,119	124,096	404,238	326,215
8010 OPERATION MAT/SUPP	101,518	46,340	(55,178)	46,340	(55,178)
8020 MAINTENANCE EQUIP	799	25,658	24,859	51,316	50,517
8040 COMM EQUIPMENT LINES	2,190	2,190	-	4,380	2,190
8090 UNIFORMS/CLOTHING	38,495	38,688	193	77,375	38,880
8100 PROFESSIONAL SERVICE	274	4,269	3,995	8,538	8,264
8110 CONTRACTS/AGREEMENTS	84,522	82,731	(1,791)	91,938	7,416
8120 LEASES	63,809	63,809	-	113,842	50,033
8130 LICENSES/PERMITS	15,280	18,387	3,107	18,387	3,107
8150 GRANTS/SUBS TO ORG	1,728,907	1,728,907	-	1,984,449	265,542
8195 WATER SUPPLY & HYDR	3,538,196	3,536,192	(2,004)	7,075,384	3,538,189
8165 STORM RECOVERY COST	17,403	-	(17,403)	-	(17,403)
Total expended to date	\$ 10,018,829	\$ 10,231,629	\$ 231,993	\$ 18,642,740	\$ 8,623,911

Departmental

Finance

Municipal Services Agreement

Statement of Revenue

September 30, 2022

	Year to date Assigned	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Fire Services Revenue					
4776 PROV NS FIRE PROTECTION GRANT	89,384	89,384	-	178,769	89,384
4776 MEMBERTOU MUNICIPAL SERVICES AGRMNT	400,570	400,570	-	801,140	400,570
Total Revenue to date	\$ 489,954	\$ 489,954	\$ -	\$ 979,909	\$ 489,955

Departmental

Finance

**Engineering and Public Works Expenditures
to September 30, 2022**

REVENUE	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining	% of Annual Budget
TRANSIT	824,619	838,714	(14,095)	2,100,000	(1,275,361)	0.39
SOLIDWASTE TIP FEES	1,190,067	1,225,000	(34,933)	2,450,000	(1,259,933)	0.49
SOLIDWASTE COST RECOVERIES	256,300	256,300	-	375,000	(118,700)	0.68
SEWER PERMIT FEES	53,950	50,000	3,950	100,000	(46,050)	0.54
WATER UTILITY ADMIN FEE	2,475,755	2,475,755	-	4,951,510	(2,475,755)	0.50
TOTAL PW REVENUES	4,800,691	4,845,769	(45,078)	9,976,510	(5,175,619)	0.48
EXPENDITURES						
ADMINISTRATION	2,006,266	2,028,330	22,064	4,418,960	2,412,694	0.45
ENGINEERING	363,054	390,007	26,953	787,624	424,570	0.46
CENTRAL DIVISION	5,052,001	3,787,206	(1,264,795)	8,343,710	3,291,709	0.61
EAST DIVISION	3,196,544	3,155,377	(41,166)	7,423,644	4,227,100	0.43
NORTH DIVISION	1,747,467	1,745,640	(1,828)	3,431,329	1,663,862	0.51
SOLID WASTE	7,920,420	7,589,611	(330,809)	14,431,318	6,510,898	0.55
MECHANICAL FLEET	2,286,703	1,914,665	(372,038)	4,172,889	1,886,186	0.55
TRANSIT	3,575,860	3,326,220	(249,640)	6,855,813	3,279,953	0.52
QUALITY CONTROL	1,464,380	1,446,899	(17,481)	3,061,764	1,597,384	0.48
TOTAL PW EXPENDITURES	27,612,696	25,383,957	(2,228,739)	52,927,051	25,314,355	0.52

Signature:

Director of Engineering & Public Works

Chief Financial Officer

Planning Department	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	640,711	762,576	121,865	1,525,151	884,440
6010 BENEFITS	155,934	172,589	16,654	345,177	189,243
6020 TRAINING/EDUCATION	2,126	8,750	6,624	17,500	15,374
6030 TRAVEL/CONFERENCES	7,044	7,750	706	11,500	4,456
6040 PROF MEM/DUES & FEES	2,110	4,450	2,340	8,900	6,790
6050 OFFICE SUPPLIES	10,043	10,466	423	15,500	5,457
6060 OFFICE EQUIPMENT	9,430	7,250	(2,180)	14,500	5,070
6080 ADVERTISING	8,294	10,750	2,456	21,500	13,206
6110 TELEPHONE/FAX	8,435	9,750	1,315	19,500	11,065
6120 PUBL./SUBSCRIPTIONS	-	400	400	800	800
6130 COMPUTER HARDWARE	13,306	9,750	(3,556)	12,500	(806)
6140 COMPUTER SOFTWARE	5,608	6,750	1,142	14,500	8,892
6150 MEETING EXPENSE	1,886	1,600	(286)	1,950	64
6170 PROMOTION	17,100	21,255	4,155	40,000	22,900
7130 DEMOLITIONS	4,656	4,656	(0)	120,000	115,344
8000 OPERATIONAL EQUIPMENT	6,998	16,500	9,502	33,000	26,002
8010 OPERATIONAL MAT/SUPP	2,114	2,000	(114)	4,000	1,886
8090 UNIFORMS / CLOTHING	969	4,000	3,031	8,000	7,031
8100 PROFESSIONAL SERVICE	48,965	48,965	-	211,000	162,035
8110 CONTRACTS/AGREEMENTS	212,519	222,466	9,947	444,931	232,412
8130 LICENSES/PERMITS	70,497	85,000	14,503	85,000	14,503
8135 REGULATORY FEES	36,139	22,718	-	41,000	4,861
8150 GRANTS /SUBS TO ORG	175,481	175,481	-	565,000	389,519
8160 STORM RECOVERY COST	501	-	(501)	-	(501)
Total expended to date	\$ 1,440,867	1,615,871	\$ 188,425	\$ 3,560,909	\$ 2,120,543

Departmental

Finance

	Year to date Assigned	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Bylaw Revenue					
5112 Vendor Licenses	7,900	7,250	650	14,500	6,600
5113 Animal Licenses	1,786	5,500	(3,714)	11,000	9,214
5114 Taxi Licenses	11,991	9,000	2,991	18,000	6,009
5115 Vending Machine Licenses	-	3,750	(3,750)	7,500	7,500
5301 Parking Meter Revenue	53,022	140,000	(86,978)	280,000	226,978
Total Bylaw Revenue	\$ 74,699	\$ 165,500	\$ (90,801)	\$ 331,000	\$ 256,301
Development / Planning Revenue					
5496 Mapping Sales	-	500	(500)	1,000	1,000
5495 Other Sales	3,259	2,250	1,009	4,500	1,241
5497 Lun Ammendment Fees	2,870	2,500	370	5,000	2,130
5101 Building Permits	150,536	100,000	50,536	200,000	49,464
5102 Subdivision Fees	24,435	20,000	4,435	40,000	15,565
Total Develop / Planning Rev	\$ 181,100	\$ 125,250	\$ 55,850	\$ 250,500	\$ 69,400
Total Bylaw / Dev / Planning Revenue	\$ 255,799	\$ 290,750	\$ (34,951)	\$ 581,500	\$ 325,701

Departmental

Finance

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	761,699	760,358	(1,341)	1,520,717	759,018
6010 BENEFITS	151,885	153,291	1,406	306,582	154,697
6020 TRAINING	2,608	2,608	-	4,500	1,892
6030 TRAVEL/CONFERENCES	5,626	5,626	-	6,000	374
6040 PROF MEM/DUES & FEES	951	1,500	549	3,000	2,049
6050 OFFICE SUPPLIES	2,268	3,000	732	6,000	3,732
6060 OFFICE EQUIPMENT	-	1,000	1,000	2,000	2,000
6080 ADVERTISING	4,024	4,024	-	5,000	976
6110 TELEPHONE/FAX	10,139	10,500	361	21,000	10,861
6130 COMPUTER HARDWARE	611	1,250	639	2,500	1,889
6140 COMPUTER SOFTWARE	11,168	1,000	(10,168)	1,000	(10,168)
6150 MEETING EXPENSES	1,678	1,678	-	2,000	322
7000 HEAT	39,563	39,563	-	68,500	28,937
7010 ELECTRICAL	205,863	205,863	-	585,000	379,137
7020 WATER	16,077	20,000	3,923	40,000	23,923
7030 BLDG/FACILITY MAINT	35,879	41,250	5,371	82,500	46,621
7040 BLDG/FACILITY REPAIR	43,397	43,397	-	60,000	16,603
7080 PLANT MAINTENANCE	32,711	40,000	7,289	80,000	47,289
7110 SECURITY	42,420	55,000	12,580	110,000	67,580
7510 VEH/EQUIP REPAIRS	14,618	5,500	(9,118)	11,000	(3,618)
8000 OPERATIONAL EQUIPMENT	15,082	8,500	(6,582)	8,500	(6,582)
8010 OPERATIONAL MAT/SUPP	59,858	90,500	30,642	181,000	121,142
8050 COST OF SALES	98,999	98,999	-	300,000	201,001
8090 UNIFORMS/CLOTHING	1,249	3,750	2,501	7,500	6,251
8100 PROFESSIONAL SERVICE	37,262	22,500	(14,762)	22,500	(14,762)
8110 CONTRACTS/AGREEMENTS	4,183	30,000	25,817	60,000	55,817
8165 STORM RECOVERY COST	15,609	-	(15,609)	-	(15,609)
Total expended to date	\$ 1,615,429	\$ 1,650,657	\$ 35,227	\$ 3,496,799	\$ 1,881,370

Departmental

Finance

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 4808 Advertising Revenue	28,750	18,542	-	90,000	61,250
GL 5001 Ice Rentals	101,401	101,401	-	670,000	568,599
GL 5002 Public Skating	617	875	(258)	3,500	2,883
GL 5004 Arena Rental	-	-	-	-	-
GL 5005 Gym Rental	-	-	-	-	-
GL 5006 Canteen Sales	234,441	234,000	441	620,000	385,559
GL 5010 Other Revenue	26,720	41,000	(14,280)	82,000	55,280
GL 5033 Program Equipment	13,709	7,500	6,209	15,000	1,291
GL 5034 Facility Rentals	174,919	97,500	77,419	310,000	135,081
Total Revenue To Date	\$ 580,557	\$ 500,818	\$ 69,531	\$ 1,790,500	\$ 1,209,943

Departmental

Finance

**Parks and Grounds
Operations**

Statement of Expenditures

September 30, 2022

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Parks & Grounds					
6000 WAGES/SALARIES	833,938	844,913	10,974	1,689,825	855,887
6010 BENEFITS	191,085	194,325	3,239	388,649	197,564
6011 MISC BENEFITS	10,784	1,250	(9,534)	2,500	(8,284)
6020 TRAINING/EDUCATION	-	3,250	3,250	6,500	6,500
6030 TRAVEL/CONFERENCES	421	6,375	5,954	12,750	12,329
6040 PROF MEM/DUES & FEES	-	100	100	200	200
6050 OFFICE SUPPLIES	184	600	416	1,200	1,016
6060 OFFICE EQUIPMENT	-	500	500	1,000	1,000
6080 ADVERTISING	-	100	100	200	200
6110 TELEPHONE/FAX	4,640	4,640	-	8,500	3,860
6130 COMPUTER HARDWARE	1,709	250	(1,459)	250	(1,459)
7000 HEAT	4,114	4,114	-	5,500	1,386
7010 ELECTRICAL	38,485	38,750	265	77,500	39,015
7020 WATER	22,622	22,622	-	25,000	2,378
7030 BLDG/FACILITY MAINT	6,892	5,000	(1,892)	5,000	(1,892)
7110 SECURITY	-	-	-	10,200	10,200
7510 VEH/EQUIP REPAIRS	-	550	550	1,100	1,100
7530 VEH/EQUIP REPLACEMENT	-	-	-	25,000	25,000
7540 VEH/EQUIP RENTAL	23,304	15,000	(8,304)	15,000	(8,304)
8000 OPERATIONAL EQUIP	22,556	17,500	(5,056)	35,000	12,444
8010 OPERATIONAL MAT/SUPP	461,871	390,000	(71,871)	390,000	(71,871)
8020 MAINTENANCE EQUIP	42,352	42,352	-	57,500	15,148
8040 COMM EQUIP LINES (GPS)	5,342	5,342	-	10,000	4,658
8080 STREET LIGHTS	3,408	3,408	-	5,500	2,092
8090 UNIFORMS/CLOTHING	4,408	6,000	1,592	12,000	7,592
8100 PROFESSIONAL SERV	402	2,500	2,099	5,000	4,599
8110 CONTRACTS & AGRMNT	174,289	210,000	35,711	420,000	245,711
8165 STORM RECOVERY COST	55,305	-	(55,305)	-	(55,305)
Total expended to date	1,908,111	\$ 1,819,440	\$ (88,670)	\$ 3,210,874	\$ 1,302,763

Departmental

Finance

	Year to date Expended	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
Buildings					
6000 WAGES/SALARIES	724,675	738,804	14,129	1,477,608	752,933
6010 BENEFITS	172,095	173,393	1,297	346,785	174,690
6020 TRAINING/EDUCATION	446	2,750	2,304	5,500	5,054
6030 TRAVEL/CONFERENCES	-	625	625	1,250	1,250
6050 OFFICE SUPPLIES	-	500	500	1,000	1,000
6060 OFFICE EQUIPMENT	1,057	1,307	250	2,000	943
6080 ADVERTISING	331	-	(331)	-	(331)
6110 TELEPHONE/FAX	6,393	6,975	582	13,950	7,557
6130 COMPUTER HARDWARE	-	1,500	1,500	3,000	3,000
6140 COMPUTER SOFTWARE	-	3,250	3,250	6,500	6,500
7000 HEAT	46,188	46,188	-	105,000	58,812
7010 ELECTRICAL	218,209	221,198	2,889	507,500	289,291
7020 WATER	14,082	14,250	2,457	28,500	14,418
7030 BLDG/FACILITY MAINT	10,453	21,250	10,797	42,500	32,047
7060 BLDG/FACILITY RENOV	35,827	50,000	14,173	100,000	64,173
7070 BLDG/FACILITY RENTAL	97,788	102,550	4,762	205,100	107,312
7080 PLANT MAINTENANCE	91	7,750	7,659	15,500	15,409
7100 MAINT. TOOLS/EQUIP	2,095	2,095	-	3,500	1,405
7110 SECURITY	13,752	27,500	13,748	55,000	41,248
7120 PROPERTY TAXES	27,468	36,500	9,032	36,500	9,032
7540 VEH/EQUIP RENTAL	1,298	1,298	-	2,500	1,202
8000 OPERATIONAL MATS/SUPP	49,131	60,250	12,566	120,500	71,369
8020 MAINTENANCE EQUIP	-	1,500	1,500	3,000	3,000
8040 COMM EQUIP LINES (GPS)	1,878	2,200	322	4,400	2,522
8090 UNIFORMS/CLOTHING	831	3,250	2,419	6,500	5,669
8100 PROFESSIONAL SERVICE	45,761	45,761	-	80,000	34,239
8110 CONTRACTS/AGREEMENTS	225,411	219,929	-	250,000	24,589
8120 LEASES	-	1,250	1,250	2,500	2,500
8130 LICENSES/PERMITS	-	500	500	1,000	1,000
8150 GRANTS/SUBS TO ORG	30,000	30,000	-	60,000	30,000
8165 STQRM RECOVERY COST	2,524	-	(2,524)	-	(2,524)
Total expended to date	\$ 1,172,784	\$ 1,825,697	\$ 107,132	\$ 3,489,843	\$ 1,762,059

Departmental

Finance

Recreation Cultural Services

Statement of Expenditures

September 30, 2022

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	774,765	636,749	(138,016)	1,273,498	498,733
6020 TRAINING/EDUCATION	5,017	8,000	2,983	16,000	10,983
6030 TRAVEL/CONFERENCES	5,869	12,500	6,631	25,000	19,131
6040 PROF MEM/DUES & FEES	364	1,750	1,386	3,500	3,136
6050 OFFICE SUPPLIES	5,590	5,590	-	6,000	410
6060 OFFICE EQUIPMENT	3,545	4,000	455	8,000	4,455
6080 ADVERTISING	36,501	36,501	-	70,000	33,499
6110 TELEPHONE/FAX	4,422	5,500	1,078	11,000	6,578
6120 PUBL/SUBSCRIPTIONS	31	100	69	200	169
6130 COMPUTER HARD/SOFTWARE	4,069	4,069	-	7,000	2,931
7070 BLDG/FACILITY RENTAL	18,560	23,000	4,440	46,000	27,440
8000 OPERATIONAL MAT/SUPPLY	136,197	136,197	-	175,000	38,803
8025 COMMUNITY EVENTS	142,642	167,500	24,858	335,000	192,358
8150 SCHOLORSHIPS	20,000	20,000	-	20,000	-
8160 SPECIAL EVENTS & FESTIVALS	263,551	263,551	-	356,562	93,011
8170 OPERATING GRANTS POLICY	128,340	128,340	-	500,500	372,160
Total expended to date	\$ 1,549,464	\$ 1,453,347	\$ (96,116)	\$ 2,853,260	\$ 1,303,796

Departmental

Finance

Recreation/Cultural Services	Year to date Assigned	6 Month Budget	6 Month Budget Variance	Annual Budget	Annual Budget Remaining
5031 PROGRAM REVENUE	24,000	15,000	9,000	30,000	6,000
5034 FACILITY RENTALS	1,185	3,125	(1,940)	7,500	6,315
Total Revenue To Date	\$ 25,185	\$ 18,125	\$ 7,060	\$ 37,500	\$ 12,315

Departmental

Finance

Cape Breton Regional Municipality Water Utility
Statement of Operations - period ending September 30, 2022

	Actual September 30, 2022	Budget September 30, 2022	Variance September 30, 2022	Total Annual Budget 2022-2023
Revenue				
Operating:				
Metered Sales	9,680,005	9,609,309	70,696	19,218,619
Public Fire Protection	3,538,196	3,538,196	-	7,076,391
Interest on Overdue Accounts	368,579	175,000	193,579	350,000
Other Operating Revenue	3,787	33,000	(29,213)	66,000
	<u>13,590,567</u>	<u>13,355,505</u>	<u>235,062</u>	<u>26,711,010</u>
Total Operating Revenue				
	13,590,567	13,355,505	235,062	26,711,010
Expenditures				
Operating Expenses				
Source of Supply	245,386	268,771	23,385	537,541
Power and Pumping	837,242	991,282	154,040	1,982,563
Water Treatment	2,094,832	2,449,636	354,804	4,899,272
Transmission & Distribution	2,541,819	2,456,184	(85,635)	4,912,368
Administration & General	1,373,859	1,661,055	307,196	3,362,110
Depreciation	1,925,000	1,925,000	-	3,850,000
Taxes	993,615	1,020,403	26,788	2,040,806
	<u>10,011,753</u>	<u>10,792,330</u>	<u>780,577</u>	<u>21,584,660</u>
Total Operating Expenses				
	10,011,753	10,792,330	780,577	21,584,660
Operating Profit/(Loss)	<u>3,578,814</u>	<u>2,563,175</u>	<u>1,015,639</u>	<u>5,126,350</u>

Cape Breton Regional Municipality Water Utility
Statement of Operations - period ending September 30, 2022

	Actual September 30, 2022	Budget September 30, 2022	Variance September 30, 2022	Total Annual Budget 2022-2023
Non Operating Revenue				
Debt Charge Income	-	-	-	-
Interest Income	-	-	-	-
Amortization of Deferred Capital contribution	149,252	149,252	-	298,504
Total Non Operating Revenue	<u>149,252</u>	<u>149,252</u>	<u>-</u>	<u>298,504</u>
Non Operating Expenses				
Short term interest charges	57,500	102,040	44,540	204,081
Debt Charges				
Principal	1,782,250	1,782,250	-	3,564,500
Interest	532,921	532,921	-	1,065,842
Amortization of Debt Discount	18,556	18,556	-	37,112
Capital Expenditures out of operations	625,000	625,000	-	1,250,000
Total Non Operating Expenses	<u>3,016,227</u>	<u>3,060,767</u>	<u>44,540</u>	<u>6,121,535</u>
Non- Operating Profit/(Loss)	(2,866,975)	(2,911,515)	44,540	(5,823,031)
TOTAL UTILITY REVENUES (OPERATING & NON-OPERATING)	13,739,819	13,504,757	235,062	27,009,514
TOTAL UTILITY EXPENSES (OPERATING & NON-OPERATING)	13,027,980	13,853,097	825,117	27,706,195
CBRM WATER UTILITY PROFIT/(LOSS)	711,839	(348,340)	1,060,179	(696,681)

Port of Sydney Development Corporation

September 30, 2022 Income Statement

	This Year Actual	This Year Budget	Variance to Budget	Annual Budget
Wharfage and Berthage	319,803.07	345,639.86	(25,836.79)	601,293.38
Event Revenue	46,052.78	38,400.00	7,652.78	46,750.00
Miscellaneous Revenue	5,888.31	3,900.00	1,988.31	4,600.00
Storage and Rental	166,818.89	176,157.31	(9,338.72)	290,694.04
Passenger tax	551,947.75	513,863.06	38,084.69	785,622.75
Security/Traffic Control	149,461.64	142,990.12	6,471.52	219,642.21
Government Grants	4,100.18	0.00	0.00	10,000.00
Craft Market Revenue	42,563.00	36,473.25	6,089.75	36,473.25
	<u>1,286,635.32</u>	<u>1,257,423.60</u>	<u>25,111.54</u>	<u>1,995,075.63</u>
Wages	251,300.07	309,711.94	(58,411.87)	656,961.00
Benefits	79,451.10	61,200.23	18,250.87	129,873.21
Professional Fees	17,772.00	26,758.00	(8,986.00)	47,328.00
Advertising & Promotions	10,459.66	12,250.00	(1,790.34)	17,750.00
Cruise Activities	19,432.56	21,500.00	(2,067.44)	32,000.00
Dues & Membership Fees	18,048.02	18,624.96	(576.94)	23,539.96
Event Expense	158.97	1,944.96	(1,785.99)	6,519.44
Insurance	30,301.98	23,900.00	6,401.98	56,800.00
Interest & Bank Charges	1,793.51	2,270.00	(476.49)	3,870.00
Office & Admin	2,150.77	6,921.00	(4,770.23)	11,287.00
Office Rent	26,160.00	26,160.00	0.00	52,320.00
Miscellaneous	1,011.82	3,000.00	(1,988.18)	5,100.00
Repairs & Maintenance	109,936.30	113,915.90	(3,979.60)	177,311.80
Repairs -JHCP	0.00	80,000.00	(80,000.00)	80,000.00
Travel	4,888.60	4,000.00	888.60	10,500.00
Utilities	72,782.15	76,170.00	(3,387.85)	169,320.00
Bad Debts	0.00	1,500.00	(1,500.00)	2,000.00
Security Expense	86,120.24	99,941.87	(13,821.63)	160,435.86
Leasehold Improvements	4,825.35	2,000.00	2,525.35	2,000.00
	<u>736,293.10</u>	<u>891,768.86</u>	<u>(155,475.76)</u>	<u>1,644,916.27</u>
	550,342.22	365,654.74	180,587.30	350,159.36
Less Amortization	<u>(199,999.98)</u>	<u>(199,999.98)</u>	<u>0.00</u>	<u>(400,000.00)</u>
	<u>350,342.24</u>	<u>165,654.76</u>	<u>180,587.30</u>	<u>(49,840.64)</u>

