

**Cape Breton Regional Municipality**

**Council Meeting**

**AGENDA**

**TUESDAY, SEPTEMBER 12<sup>TH</sup>, 2023**

**6:00 P.M.**

Council Chambers  
2<sup>nd</sup> Floor, City Hall  
320 Esplanade, Sydney, NS

# Cape Breton Regional Municipality

## Council Meeting

Tuesday, September 12<sup>th</sup>, 2023

6:00 p.m.

### **AGENDA ITEMS**

---

Land Acknowledgement

**6:00 p.m.**

Roll Call

O' Canada

Olivia Burke - Nova Scotian Winner of World Junior Highland Dance Championship in Scotland

1. APPROVAL OF AGENDA: (Motion Required)

2. PROCLAMATIONS:

**6:20 p.m.**

2.1 Wrongful Conviction Day

Councillor Gordon MacDonald (See page 4)

2.2 Fetal Alcohol Spectrum Disorder (FASD) Awareness Week

Councillor Earlene MacMullin (See page 5)

2.3 British Home Child Day

Councillor Earlene MacMullin (See page 6)

2.4 Dystonia Awareness Month

Councillor Steve Gillespie (See page 7)

2.5 Right to Know Week

Councillor Glenn Paruch (See page 8)

2.6 Cape Breton Classic Cruisers Fall Classic Show & Shine Weekend (for ratification)

Deputy Mayor James Edwards (See page 9)

Continued...

**Council Meeting Agenda  
September 12<sup>th</sup>, 2023 (Cont'd)**

---

3. **DELEGATION:** **6:35 p.m.**
- 3.1 **Bras d'Or Lakes CEPI:** Stan Johnson, Coordinator of Bras d'Or Lakes CEPI  
(See page 10)
4. **BUSINESS ARISING:** **6:50 p.m.**
- 4.1 **Council – August 22, 2023:**
- a) **Request from The Bras d'Or Lake Biosphere Region Association:**  
Demetri Kachafanas, KC, Regional Solicitor (See page 26)
5. **CORPORATE SERVICES ISSUES:** **7:00 p.m.**
- 5.1 **Request for Street Closure (PID 15649813) Undeveloped Road Reserve, Off Waterview Drive, Sydney Mines (District 1):** Sheila Kolanko, Property Manager  
(See page 28)
6. **COMMITTEE REPORTS:**
- N/A
7. **FINANCIAL STATEMENTS:** **7:10 p.m.**  
Jennifer Campbell, Chief Financial Officer
- 7.1 **CBRM to July 31, 2023:** (See page 31)
- For Information Only.**
- 7.2 **Port of Sydney Development Corporation to July 31, 2023:** (See page 56)
- For Information Only.**
8. **REVIEW OF ACTION ITEMS FROM THIS MEETING:** **7:20 p.m.**  
Mayor Amanda M. McDougall-Merrill

**ADJOURNMENT**

# Proclamation

## Wrongful Conviction Day

---

- Whereas:** The loss of one's freedom due to a wrongful conviction has far-reaching and devastating consequences which not only affects the innocent individual's life but also affects the quality of life of their families and has a harmful affect our society as a whole; and
- And Whereas:** Wrongful convictions question the integrity and fairness of the criminal justice system and unless corrected undermines societies trust in their criminal justice system; and
- And Whereas:** Wrongful Conviction Day is a global movement dedicated to advocating for innocent individuals who have been wrongly convicted of a crime they did not commit. The implementation and recognition of this day is the start to reaching a broader audience regarding the importance surrounding miscarriages of justice. A proclamation will assist to advocate, educate, and create awareness around those miscarriages of justice in hope for reform to minimize the effect it could have on another individual
- Be It Therefore Resolved:** That Mayor Amanda M. McDougall-Merrill and CBRM Council proclaim October 2<sup>nd</sup>, 2023 as **Wrongful Conviction Day**, to help raise awareness to work toward the prevention of further wrongful convictions.

*Councillor Gordon MacDonald - CBRM District #1*

September 12<sup>th</sup>, 2023

# Cape Breton Regional Municipality

## Proclamation

### Fetal Alcohol Spectrum Disorder (FASD) Awareness Week

---

**Whereas:** Fetal Alcohol Spectrum Disorder (FASD) is a diagnostic term used to describe impacts on the brain and body of individuals prenatally exposed to alcohol. FASD is a lifelong disability. Individuals with FASD will experience some degree of challenges in their daily living, and need support with motor skills, physical health, learning, memory, attention, communication, emotional regulation, and social skills to reach their full potential. Each individual with FASD is unique and has areas of both strengths and challenges; and

**Whereas:** fasdNL is a pan-provincial organization that educates, provides supports and resources, and raises awareness about fetal alcohol spectrum disorder (FASD) in Newfoundland and Labrador and Atlantic Canada; and

**Whereas:** FASD Awareness week is devoted to raising awareness of fetal alcohol spectrum disorder (FASD) to improve prevention of FASD and diagnosis and support for individuals with FASD and broad public awareness helps to put FASD the ‘map’; and

**Be It Therefore Resolved:** That the CBRM Mayor Amanda M. McDougall-Merrill and Council proclaim the month of September, 2023 as FASD Awareness Month in the Cape Breton Regional Municipality.

*Councillor Earlene MacMullin - CBRM District #2*

September 12<sup>th</sup>, 2023

# Proclamation

## British Home Child Day

---

**Whereas:** From 1869 up to 1948, over 100,000 children of all ages were emigrated right across Canada, from the United Kingdom, to be used as indentured farm workers and domestics. Believed by Canadians to be orphans, only two percent truly were;

**And Whereas:** These children, known as the British Home Children (“BHC”), were sent to Canada by over 50 organizations including the well-known and still working charities: Barnardo’s, The Salvation Army and Quarrier’s;

**And Whereas:** British Home Children are an integral part of the fabric of our nation-often, rightfully, called Canada’s Nation Builders. Their vast contributions to our country should never be forgotten. Descendants of British Home Children, number in the millions in Canada alone;

**And Whereas:** The British Home Children Advocacy and Research Association (“BHCARA”) is a Canadian based not for profit organization dedicated to the British Home Children. The mandate of the organization is to promote the story of the British Home Children, to advocate for those who no longer have a voice and to provide free research help to those seeking their family histories; often providing closure from painful pasts;

**And Whereas:** This year the BHCARA is asking communities to participate in the “Beacons of Light for British Home Children Tribute” and illuminate memorials, monuments, buildings or other areas with red, white, and blue, the colours of the BHCARA or yellow. Yellow represents Home Children’s Canada floral emblem, the sunflower. The “Porch Light” or “We’ll leave the light on for you – in memory of British Home Children,” as a symbolic gesture showing these children, in their sesquicentennial year they are not forgotten;

**Be It Therefore Resolved:** That CBRM Mayor Amanda M. McDougall and Council proclaim September 28<sup>th</sup>, 2023, as “British Home Child Day” in the CBRM.

*Councillor Earlene MacMullin - CBRM District #2*

September 12<sup>th</sup>, 2023

## *CBRM Proclamation*

### **Dystonia Awareness Month**

---

**Whereas:**

Dystonia is a neurological movement disorder that is characterized by involuntary muscle contractions, which force parts of the body into abnormal as well as painful movements or positions;

**And Whereas:**

It is a condition that knows no age, ethnic or racial boundaries – it can affect young children to older adults of all races and ethnicities. It is estimated that 50,000 people in Canada have dystonia. It is the third most common movement disorder following essential tremor and Parkinson’s disease;

**And Whereas:**

Patients with dystonia may experience uncontrollable twisting, repetitive movements or abnormal postures and positions. These can affect any part of the body, including the arms, legs, trunk, face and vocal cords;

**And Whereas:**

A recent survey conducted in 2019 indicated that for 63% of dystonia patients, it took more than one year to receive a proper diagnosis. Of those patients, 45% took over four years to receive a diagnosis and 16% took over ten years. This is due to low awareness of the condition, as well as the fact that there are a limited number of physicians who are familiar and well versed with dystonia;

**And Whereas:**

In addition, individuals who have dystonia continue to report difficulty in finding physicians trained in movement disorders, particularly in more remote communities. In many cases they may have to wait months, or even years to get an appointment to be treated;

**Be it therefore Resolved:**

That CBRM Mayor Amanda M. McDougall-Merrill and Council join the call for better education, understanding and research about dystonia and proclaim the month of September 2023, to be “**Dystonia Awareness Month**” in the Cape Breton Regional Municipality.

*Councillor Steve Gillespie - CBRM District #4*

September 12, 2023

# CBRM PROCLAMATION

## “Right to Know Week”

---

- Whereas:** The Cape Breton Regional Municipality has adopted the principles of openness, transparency, and accountability; and
- Whereas:** Part XX of the *Municipal Government Act* gives citizens a right of access to information in the custody or under the control of the Cape Breton Regional Municipality;
- Whereas:** Access to information ensures citizens of Nova Scotia have the opportunity for meaningful participation in the democratic process; and
- Whereas:** A celebration of the right of citizens to access information will facilitate informed public participation in policy formulation, ensure fairness in government decision-making and permit the airing and reconciliation of divergent views; and
- Whereas:** Cape Breton Regional Municipality joins all other Canadian jurisdictions and democracies world – wide in acknowledging international Right to Know Week;
- Be It Therefore Resolved:** That Mayor Amanda M. McDougall-Merrill and Council of the Cape Breton Regional Municipality, proclaim September 25<sup>th</sup> to October 1<sup>st</sup>, 2023, to be “Right to Know Week” in the CBRM.

*Councillor Glenn Paruch – CBRM District # 6*

September 12<sup>th</sup>, 2023

# Cape Breton Regional Municipality Proclamation

## *“Cape Breton Classic Cruisers Fall Classic Show & Shine Weekend”*

---

**Whereas:** The Cape Breton Classic Cruisers Car Club is a group of individuals promoting to further an interest in antique and custom cars, trucks, motorcycles, and special vehicles;

**And Whereas:** The Club is open to everyone who has a mutual interest, the guiding principle of the Club is respect. Respect for each other, our communities, other automobile clubs and our neighbours;

**And Whereas:** The success level of the annual events held/hosted by the Cape Breton Classic Cruisers continues to reach new heights. The annual Wheels and Deals Show & Shine, Swap Meet, Flea Market continues to grow. These events attract participants and spectators from across Cape Breton and mainland Nova Scotia to show their vehicles and sell their wares;

**And Whereas:** The Fall Classic Events have become a signature event in Nova Scotia’s car show circuit and a must attend event. Our larges crowds have seen over 5,000 spectators in a single day and over 310 vehicles on display for one day;

**And Whereas:** The Cape Breton Classic Cruisers believe in giving back to the community. Since the startup in 2016 they were able to donate over \$20,000.00 to various charities;

**Be It Therefore Resolved:** That CBRM Mayor Amanda M. McDougall-Merrill and Council proclaim September 8<sup>th</sup> & 9<sup>th</sup>, 2023, as the “Cape Breton Classic Cruisers Fall Classic Show & Shine Weekend” in the Cape Breton Regional Municipality.

*Deputy Mayor James Edwards - CBRM District #8*

September 12<sup>th</sup>, 2023

# Bras d'Or Lakes CEPI



## WHO ARE WE?



1

**Cape Breton Unama'ki**

**The Bras d'Or Lake & Watershed**  
A UNESCO BIOSPHERE

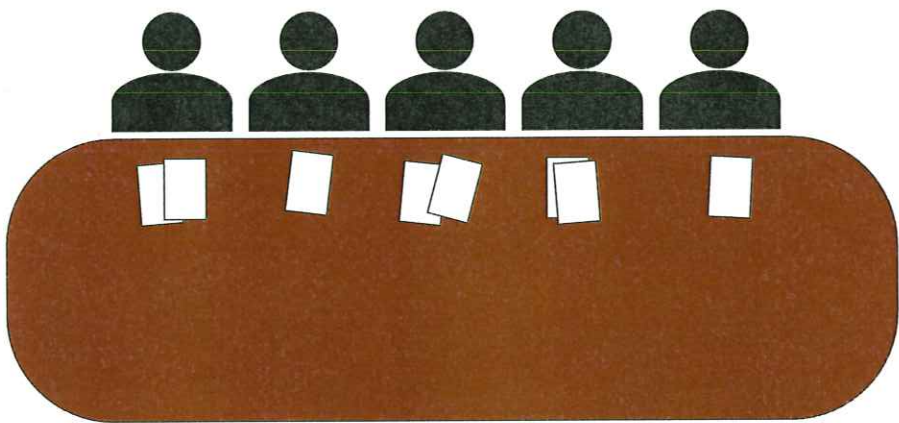

United within the unceded territory of the Mi'kmaq

"We all belong. Community!"

Bras d'Or Lakes CEPI  
Collaborative Environmental Planning Initiative

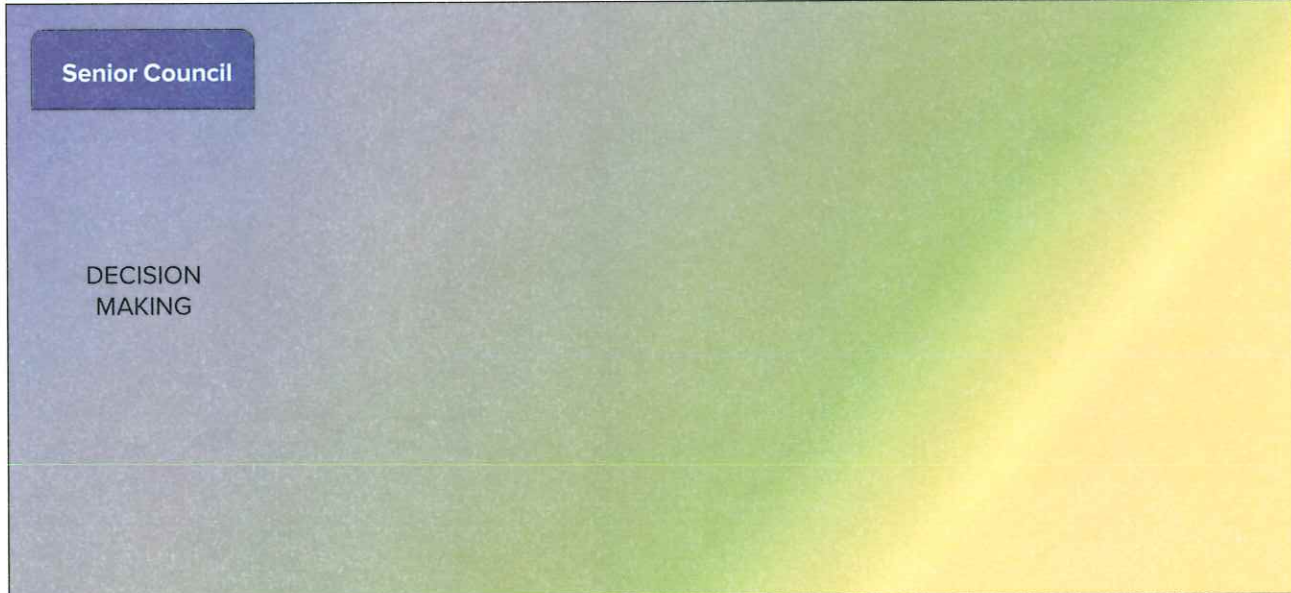

2

# What is CEPI?



3

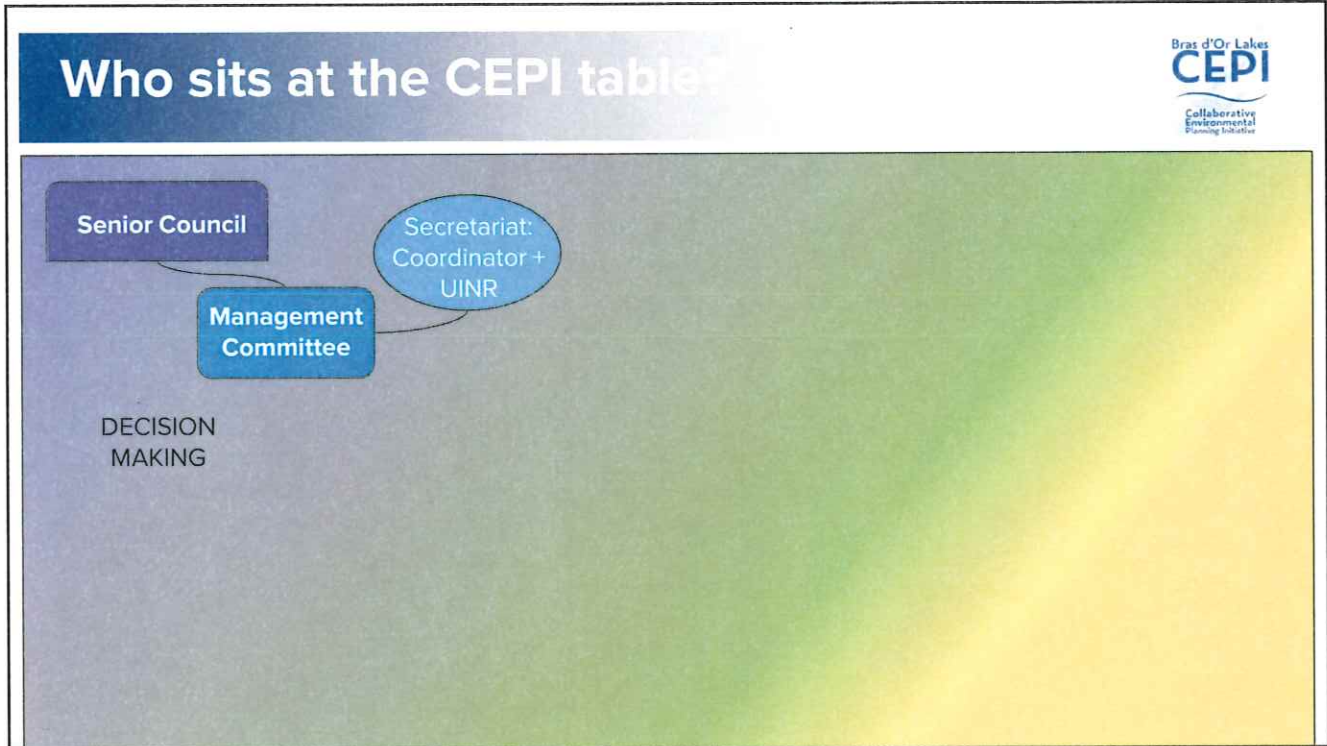
# Who sits at the CEPI table?



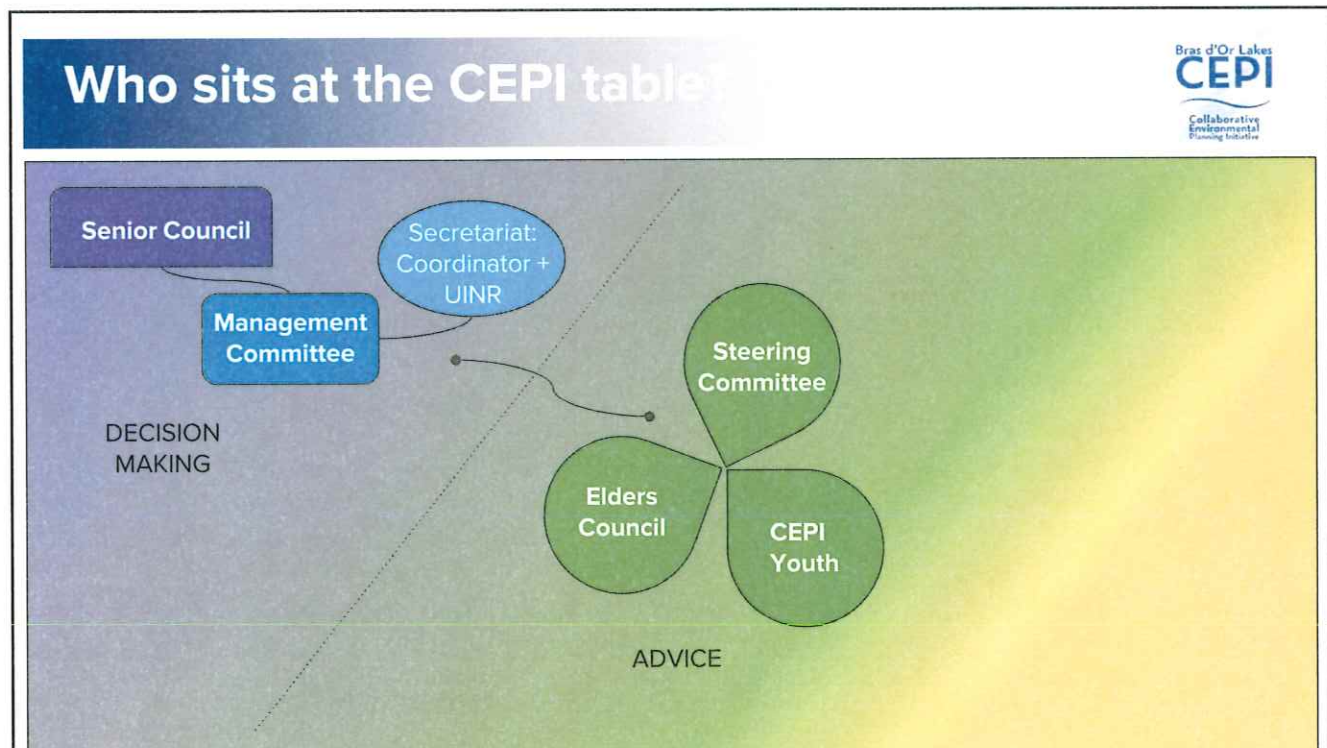
Senior Council

DECISION MAKING

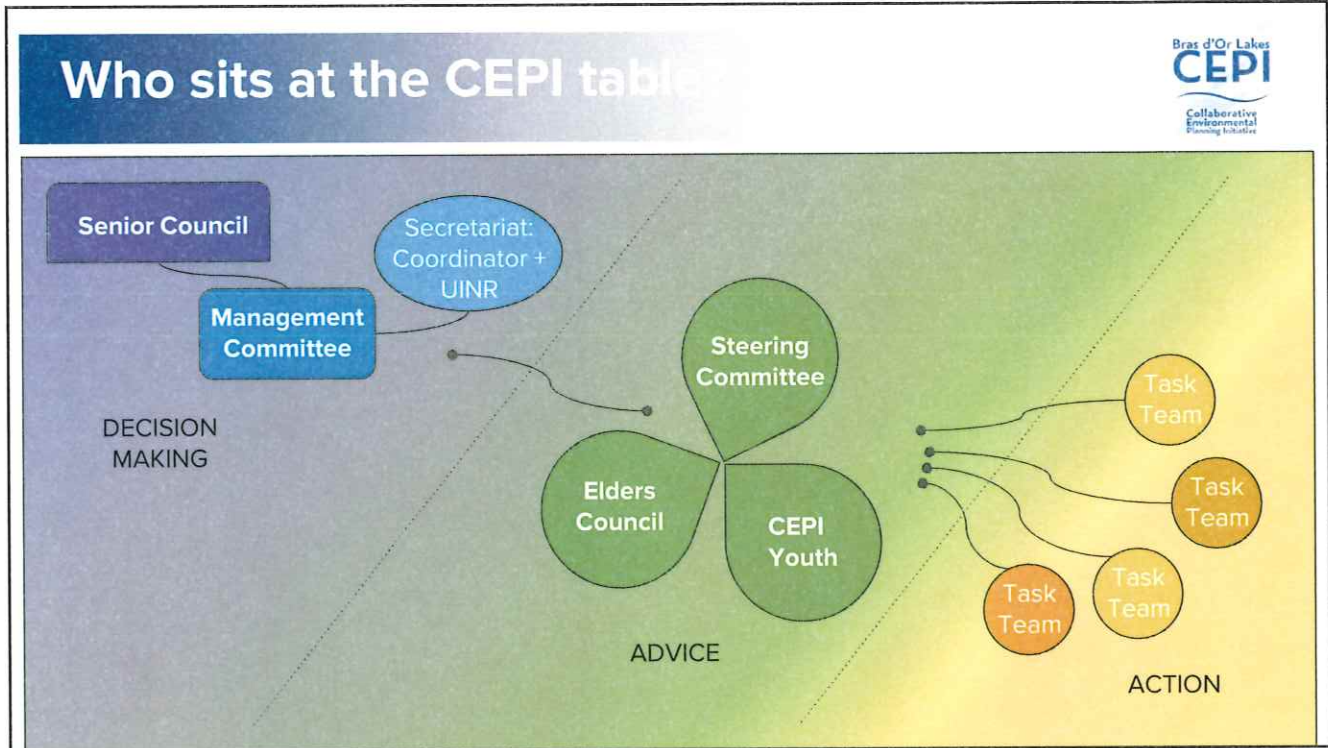
4



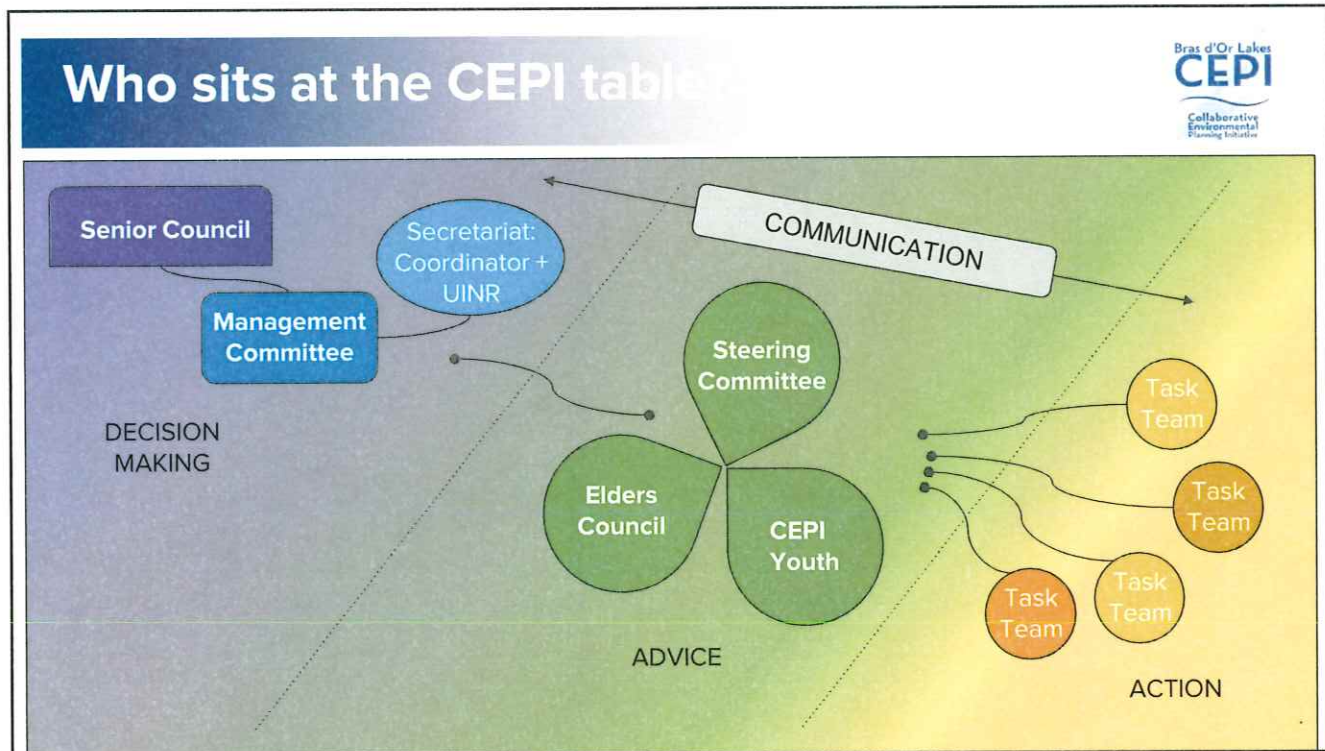
5



6



7



8

## VISION



**“To lead a unique collaboration of partners that incorporate both traditional and western perspectives in order to foster a healthy and productive Bras d’Or Lakes watershed ecosystem.”**

9

## PURPOSE



**“To develop an overall management plan for the ecosystem of the Bras d’Or lakes and watershed lands and to facilitate its implementation by governments and other relevant stakeholders.”**

10

## OBJECTIVES



- **Institutional**
- **Social/Cultural**
- **Environmental**
- **Economic**

11

## GUIDING PRINCIPLES



- 1) **We are part of Nature, not owners of her.**
- 2) **We will assist in healing previous damages.**
- 3) **We will consider the impact of our present actions on future generations.**
- 4) **We will pay attention.**
- 5) **We will cause no net loss of habitat.**
- 6) **We will work together.**
- 7) **We are accountable.**

12

## Etuaptmumk/Two-Eyed Seeing



13

## Value



**What value does the CEPI Table give to each individual member?**

14

## Current Initiatives



- CEPI Youth
- Forestry
- Species at Risk
- Tourism
- Barachois Ponds
- Sportfishing
- 2023 Etuaptmunk/Two-Eyed Seeing Conference

15

## Support



### Budget

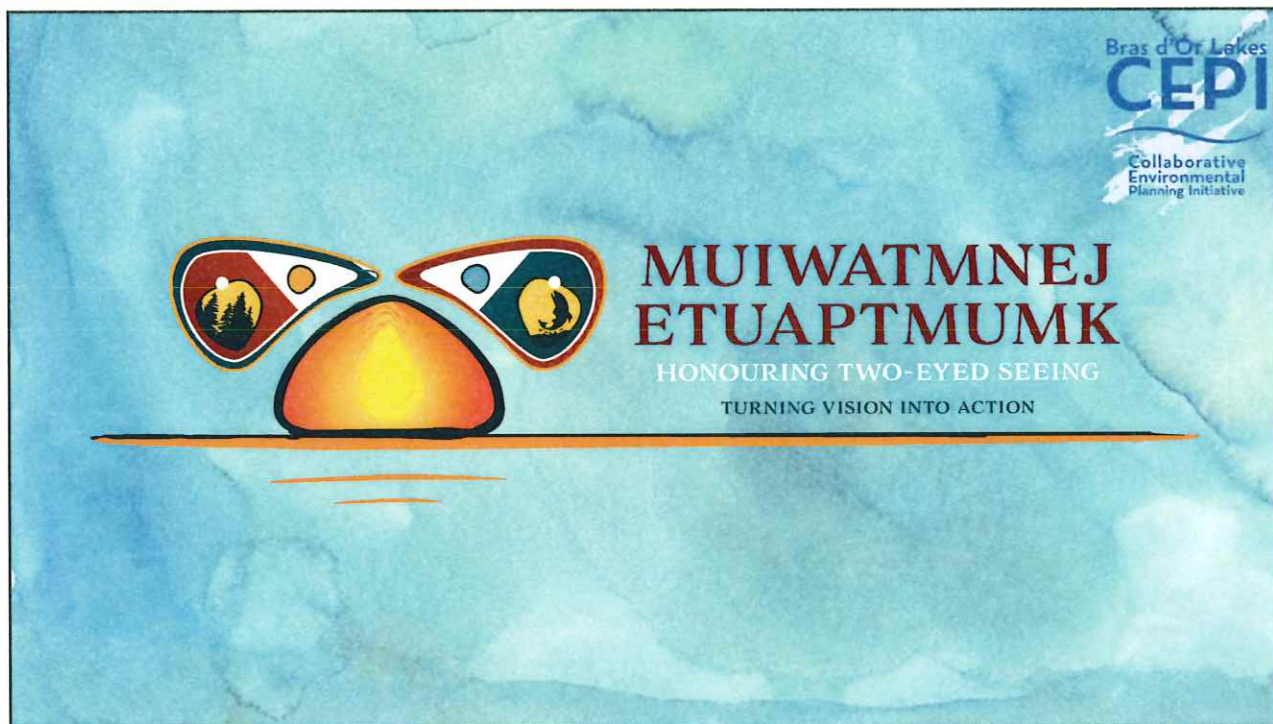
REVENUE	Budget	Received	Balance	%
Parks Canada	10,000		10,000	
Dept. of Fisheries & Oceans	25,000		25,000	
Prov of NS - Natural Resources & Enviro	10,000		10,000	
Prov of NS - Aboriginal Affairs	10,000		10,000	
Prov of NS - Environment	10,000		10,000	
Prov of NS - Fish & Aquaculture	10,000		10,000	
Environment and Climate Change Canada	15,000		15,000	
AANDC (INAC)	50,000		50,000	
Unama'ki Communities	25,000		25,000	
Cape Breton Municipalities	12,500		12,500	
Oceans North - CEPI Youth	25,000		25,000	
Oceans North - CEPI Forestry	25,000		25,000	
Deferred Revenue 20-21	24,444		24,444	
UINR bridge funding	4,000		4,000	
CIHR project funds	2,000		2,000	
<b>TOTAL REVENUE</b>	<b>257,944</b>		<b>257,944</b>	

16

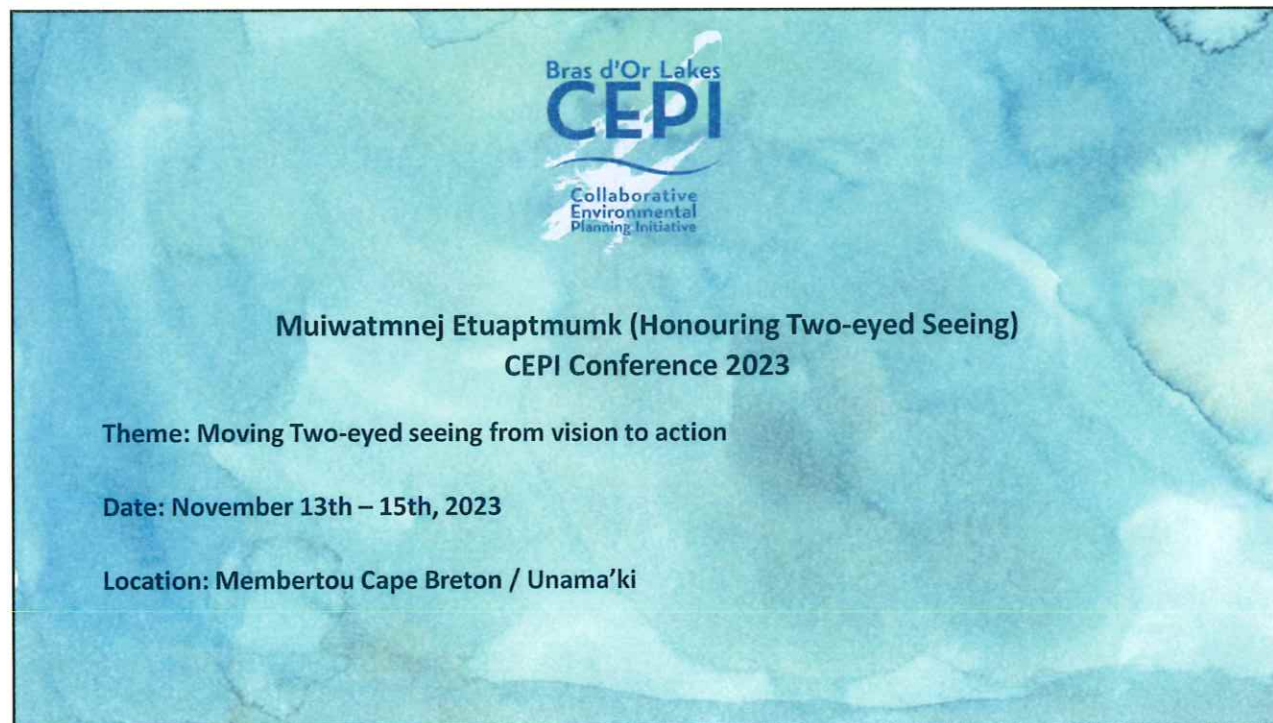
# Bras d'Or Lakes CEPI



17




1



2


## Program Highlights



- **Engaging Panels and Discussions:** Meet experts and thought leaders in two-eyed seeing, Indigenous knowledge, environmental management, and cultural preservation.
- **Cultural Excursions:** Immerse yourself in the rich heritage of Mi'kma'ki through guided tours and cultural experiences (limited space).
- **Keynote Address:** Experience an inspiring address by a special guest speaker.
- **Gala Night:** Enjoy an evening of celebration with cultural performances and entertainment

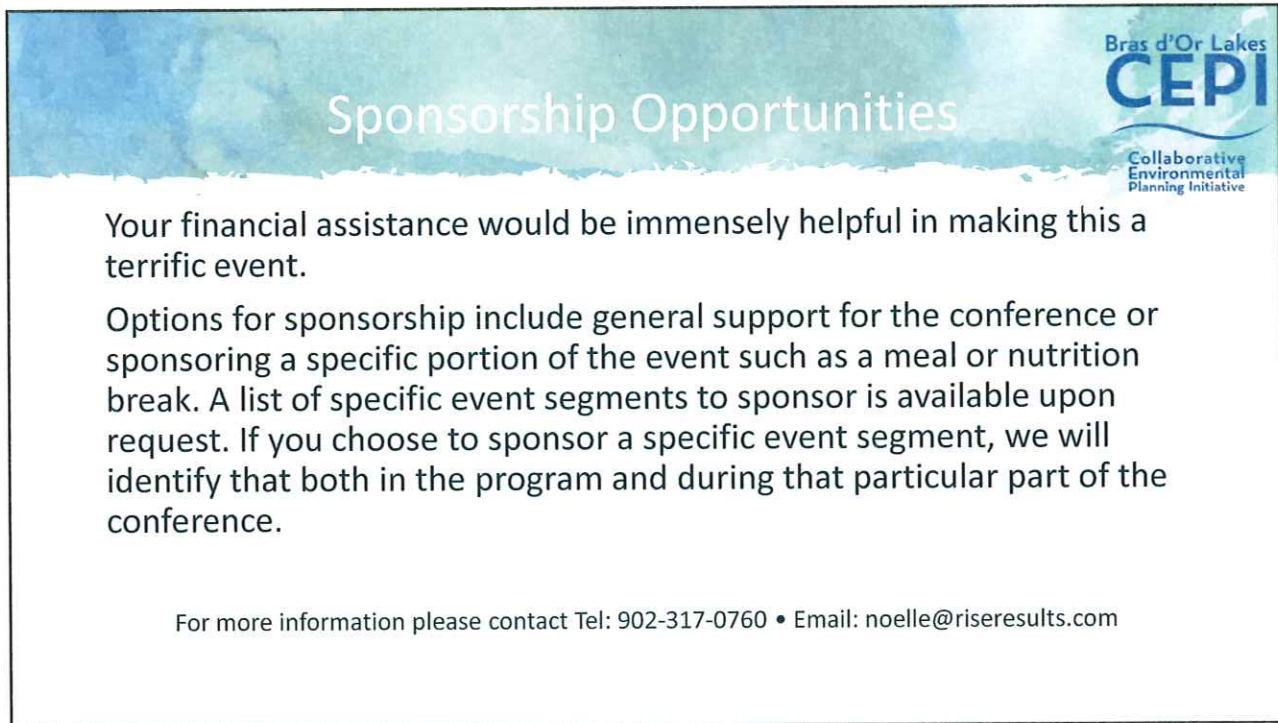
3

## Opportunities to get involved



- **Attend Conference as a presenter on Two Eyed Seeing**
  - Come to conference to showcase how your group or organization has adopted Two-Eyed Seeing into their work and projects
- **Attend conference as a participant (Registration opening up soon)**
  - Come to the conference to find out how you can utilize Two-Eyed Seeing into your daily work and projects that you or your group is working on.
- **Sponsorship opportunities**
  - There are levels of opportunities for Groups/Organizations/Communities/Municipalities/First Nations to get involved in the conference with many sponsorship levels available.

4



Bras d'Or Lakes  
**CEPI**  
Collaborative  
Environmental  
Planning Initiative

## Sponsorship Opportunities

Your financial assistance would be immensely helpful in making this a terrific event.

Options for sponsorship include general support for the conference or sponsoring a specific portion of the event such as a meal or nutrition break. A list of specific event segments to sponsor is available upon request. If you choose to sponsor a specific event segment, we will identify that both in the program and during that particular part of the conference.

For more information please contact Tel: 902-317-0760 • Email: [noelle@riseresults.com](mailto:noelle@riseresults.com)

5



Bras d'Or Lakes  
**CEPI**  
Collaborative  
Environmental  
Planning Initiative

## Sponsorship Breakdown

### **Mawio'mi/Gathering Sponsor (\$25,000 +)**

- Full page ad in program
- Full page message from the sponsor in program
- Four free registrations to attend the conference
- Top logo placement in all material
- Prominent placement of supplied banner within conference
- Prominent placement of supplied banner within conference
- Opportunity for a video to be played at conference
- Recognition in media releases
- Recognition on social media platforms

6



Bras d'Or Lakes  
**CEPI**  
Collaborative  
Environmental  
Planning Initiative

## Sponsorship Breakdown

**Kitpu/Eagle Sponsor (\$10,000 to \$24,999)**

- 1/2 page ad in conference program
- Second ranked logo placement in material
- Acknowledgement on tables
- Two free registrations to attend the conference
- Recognition in media releases
- Recognition on social media platforms

7



Bras d'Or Lakes  
**CEPI**  
Collaborative  
Environmental  
Planning Initiative

## Sponsorship Breakdown

**Muin/Bear Sponsor (\$5,000 to \$9,999)**

- 1/4 page ad in conference program
- Logo placement in award show material
- Acknowledgement on tables
- Recognition in media releases
- Recognition on social media platforms

8



Bras d'Or Lakes  
**CEPI**  
Collaborative  
Environmental  
Planning Initiative

## Sponsorship Breakdown

**Katew/Eel Sponsor (\$2,500 to \$4,999)**

- 1/4 page ad in conference program
- Logo placement in award show material
- Acknowledgement on tables
- Recognition in media releases
- Recognition on social media platforms

9



Bras d'Or Lakes  
**CEPI**  
Collaborative  
Environmental  
Planning Initiative

## Sponsorship Breakdown

**Ala'suinu/ Traveler Sponsor (\$5,000)**

- 1/4 page ad in conference program
- Logo placement in award show material
- Acknowledgement on tables
- Recognition in media releases
- Recognition on social media platforms

10



## Sponsorship Breakdown

Bras d'Or Lakes  
**CEPI**  
Collaborative  
Environmental  
Planning Initiative

**Elder & Youth Support Sponsor (\$5,000)**

- 1/4 page ad in conference program
- Logo placement in award show material
- Acknowledgement on tables
- Recognition in media releases
- Recognition on social media platforms

11



## Sponsorship Form

Bras d'Or Lakes  
**CEPI**  
Collaborative  
Environmental  
Planning Initiative

**SPONSORSHIP REGISTRATION FORM**

**Name of Company/Organization:**

**Address:**

**Sponsorship Package Selected:**

<input type="checkbox"/> Mawio'ni/Gathering Sponsor	(\$25,000+)	\$ <input style="width: 100px;" type="text"/>
<input type="checkbox"/> Kitpu/Eagle	(\$10,000 to \$24,999)	\$ <input style="width: 100px;" type="text"/>
<input type="checkbox"/> Muin/Bear	(\$5,000 to \$9,999)	\$ <input style="width: 100px;" type="text"/>
<input type="checkbox"/> Katew/Eel	(\$2,500 to \$4,999)	\$ <input style="width: 100px;" type="text"/>
<input type="checkbox"/> Ala'suinu/ Traveller Sponsor	(\$5,000)	\$ <input style="width: 100px;" type="text"/>
<input type="checkbox"/> Elder & Youth Support Sponsor	(\$5,000)	\$ <input style="width: 100px;" type="text"/>

Telephone:  Fax:  E-mail:

Contact Name:  Title:

**Payment Type:**  Invoice (will contact for details)  EFT

12

Conference Registration Fee's

Bras d'Or Lakes  
**CEPI**  
Collaborative  
Environmental  
Planning Initiative

Muiwatmnej Etuaptmuk Conference: Honouring Two-Eyed Seeing

Mon, Nov 13, 2023 4:00 PM - Wed, Nov 15, 2023 1:00 PM AST

Early Bird Registration      - 0 +

**CAS427.33**  
incl. CAS27.33 Fee  
Sales end on Sep 30, 2023

General Admission      - 0 +

**CAS480.58**  
incl. CAS30.58 Fee  
Sales end on Nov 10, 2023

13

Bras d'Or Lakes  
**CEPI**  
Collaborative  
Environmental  
Planning Initiative

Thank you  
Welaliek  
Tapadh leat  
Merci

14

**Request from the Bras d'Or Lake Biosphere Region Association**

It was requested that the following information be obtained:

- What is required / time commitment for a Board Member?
- Annual meeting schedule: times, dates, and locations
- Travel requirements

Mayor McDougall-Merrill indicated that either she or Solicitor would follow up with Mr. Doug Foster to obtain the requested information and asked that in the meantime, Councillors with an interest in serving to put their names forward. At the next meeting, that a decision regarding an appointment will be made.

**From:** [manager@blbra.ca](mailto:manager@blbra.ca)

**Sent:** Tuesday, July 4, 2023 1:10 PM

**To:** ClerksOffice <[ClerksOffice@cbrm.ns.ca](mailto:ClerksOffice@cbrm.ns.ca)>

**Cc:** [chair@blbra.ca](mailto:chair@blbra.ca)

**Subject:** Appointment of an Ex-Officio Member of the Bras d'Or Lake Biosphere Region Association Board of Directors by CBRM

The Bras d'Or Lake Biosphere Region Association (BLBRA) is a UNESCO Biosphere Reserve that was officially designated on June 29, 2011, and received approval of its ten year Review in 2021, for a further ten year period. The Board of Director's of the BLBRA was recently elected at our Annual General Meeting held in Baddeck at the Bell Museum on June 15<sup>th</sup>, 2023.

The BLBRA provides for Ex-Officio Appointments from each of the four Counties in Unama'ki. We do not yet have an Ex-Officio Appointment from CBRM and would ask CBRM to appoint a member to the BLBRA Board at your earliest convenience. The BLBRA Board of Director's normally meets six times per year at communities in the Bras d'Or Lake Biosphere in addition to our Annual General Meeting in June. The appointment by CBRM would be at the pleasure of CBRM and could be changed by CBRM at their discretion.

Our project manager is Doug Foster and Doug discussed this appointment with the Clerk's Office last week. If there are any questions about CBRM's Ex-Officio Appointment, Doug can be reached at [REDACTED].

Sincerely,

Doug Foster

On behalf of:

Allison MacIsaac, Chair



# **CBRM**

*A Community of Communities*

---

## **ISSUE PAPER**

**TO:** Mayor and Council

**FROM:** Sheila Kolanko – Property Manager

**SUBJECT:** Request for Street Closure (PID 15649813)  
Undeveloped Road Reserve,  
Off Waterview Drive, Sydney Mines (District 1)

**DATE:** September 12th, 2023

---

### **INTRODUCTION:**

A written request was received from Michael Tobin Law Office on behalf of his client, Eldon Snow (“the applicant”). Mr. Tobin is seeking an official road closure on property owned by his client. The undeveloped road parcel is identified as PID 15649813 and shown outlined in red on the attached map (Attachment “A”).

### **BACKGROUND INFORMATION:**

The applicant purchased the property at a tax sale held on February 9<sup>th</sup>, 2006 from the municipality. The applicant is in the process of selling his property and his lawyer, Mr. Tobin has raised an objection to title. Mr. Tobin’s legal opinion is that an official road closure was required prior to the tax sale. The legal metes and bounds description used in the tax deed reserved out all public streets. As such, his client essentially did not acquire any property because it was reserved in its entirety. Mr. Tobin’s client has been paying the property taxes on the subject property since 2006 (more than 17 years).

### **STAFF REVIEW:**

The legal department reviewed the documents provided by Mr. Tobin together with a full evaluation of the previous tax sale file and documents at the Registry of Deeds. I confirm the Regional Solicitor, Demetri Kachafanas, concurs with Mr. Tobin’s findings and supports the request for an official road closure.

**RECOMMENDATION:**

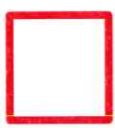
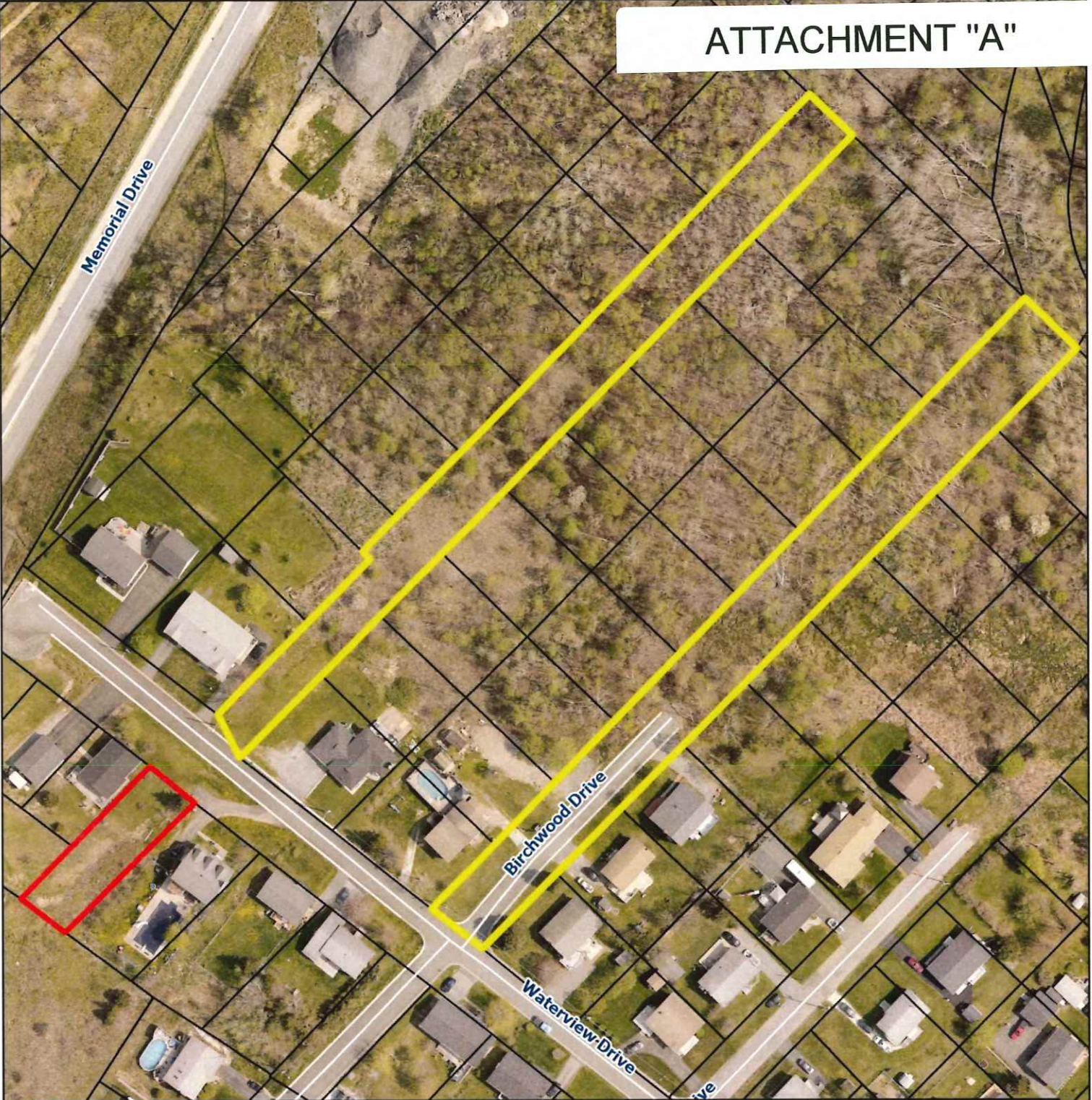
It is my recommendation to Council to pass a Motion directing the Legal Department to initiate a formal street closure pursuant to Section 315 of the Municipal Government Act, for the property identified as PID 15646813 (Attachment "A") with the intention of providing a Confirmatory Deed to Mr. Tobin's client.

Respectively Submitted,

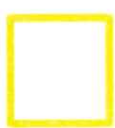
Original Signed By

**Sheila Kolanko**  
Property Manager

ATTACHMENT "A"



PID 15646813 Owner: Eldon Snow



PIDs 15646839 and PID 15646805  
Owner CBRM - Undeveloped Road Parcels

Revenue	Year To Date Assigned	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
Total Taxes	43,462,426	43,470,361	(7,936)	130,411,084	86,948,658
Total Federal Government	1,066,462	1,066,462	-	3,199,385	2,132,924
Total Federal Government Agencies	258,224	258,224	-	774,672	516,448
Total Provincial Government	717,302	717,302	-	2,151,906	1,434,604
Total Provincial Government Agencies	1,341,835	1,341,791	44	4,025,373	2,683,539
Total Services to Other Local Government	390,386	390,386	-	1,025,215	780,773
Total Transit	616,213	662,333	(36,120)	2,107,000	1,490,787
Total Environmental Development Services	137,221	83,500	53,721	250,500	32,600
Total Licenses & Permits	69,623	49,500	20,123	148,500	78,877
Total Fines & Fees	255,204	303,770	(48,566)	911,310	477,166
Total Rentals	168,676	174,426	(5,750)	523,277	354,601
Total Concessions & Franchises	132,074	116,931	15,142	795,500	178,941
Total Interest on Taxes	1,025,528	505,000	520,528	1,515,000	489,472
Total Finance Revenue	13,875	11,667	2,208	35,000	21,125
Total Solid Waste Revenue	931,057	878,333	52,724	3,010,000	2,078,943
Total Recreation & Cultural Service Programs	176,505	262,869	(86,364)	1,661,500	2,148,421
Total Water Utility Charges	1,683,513	1,683,513	-	5,050,540	3,367,027
Total Unconditional Transfers	5,259,234	5,278,613	(19,379)	15,835,838	10,576,604
Total Conditional Transfers	139,333	139,333	-	418,000	278,667
Total Extraordinary Revenue	809,813	-	809,813	-	(809,813)
<b>Year To Date Assigned</b>	<b>\$ 58,654,504</b>	<b>\$ 57,384,316</b>	<b>\$ 1,270,189</b>	<b>\$ 173,849,601</b>	<b>\$ 115,260,362</b>

Departmental

Reviewed

Summary

Statement of Expenditures

July 31, 2023

Expenditures	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
Legislative	484,330	527,705	49,559	1,629,933	1,145,603
Administration	135,811	146,074	10,263	462,452	326,641
Finance	701,019	783,668	82,650	3,419,887	2,718,868
Legal	2,138,346	2,166,338	27,991	2,717,266	578,920
Human Resources	375,532	457,193	81,660	1,487,476	1,111,944
Technology & Communications	1,230,832	1,406,281	175,450	4,187,983	2,957,151
Municipal Clerk	107,709	142,676	34,186	576,707	468,216
Fiscal Services	9,014,231	9,009,923	(4,307)	33,986,180	24,971,949
Police Services	9,230,867	9,800,017	569,150	30,500,486	21,269,619
Fire Services (Incl EMO)	6,768,268	6,599,821	(168,447)	18,875,742	12,107,474
Engineering & Public Works	19,151,740	18,267,470	(884,270)	58,165,336	39,013,596
Planning	1,300,977	1,405,836	104,859	3,589,859	2,288,882
Facilities C200 & Arenas	1,128,821	1,234,468	105,645	4,409,505	3,280,684
Parks & Grounds	1,094,076	1,119,243	25,167	3,318,875	2,224,799
Buildings	1,075,443	1,139,239	63,796	3,611,363	2,537,086
Recreation	970,756	863,912	(106,845)	3,056,495	2,085,739
<b>Total expended to date</b>	<b>\$ 54,908,759</b>	<b>\$ 55,069,864</b>	<b>\$ 166,506</b>	<b>\$ 173,995,545</b>	<b>\$ 119,087,170</b>

Departmental

Reviewed

Legislative

Statement of Expenditures

July 31, 2023

Legislative	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 331,677	\$ 356,528	\$ 24,851	\$ 1,107,164	\$ 775,487
6010 BENEFITS	\$ 54,431	\$ 65,434	11,003	200,149	145,718
6030 TRAVEL/CONFERENCE	\$ 37,957	\$ 39,920	1,962	110,000	72,043
6040 PROF MEM/DUES & FEES	\$ 24,783	\$ 24,850	67	88,495	63,712
6050 OFFICE SUPPLIES	\$ 2,592	\$ 4,133	1,541	12,400	9,808
6060 OFFICE EQUIPMENT	\$ 1,268	\$ 1,833	565	5,500	4,232
6080 ADVERTISING	\$ 1,838	\$ 4,833	2,996	14,500	12,662
6100 COURIER	\$ 49	\$ 83	34	250	201
6110 TELEPHONE/FAX	\$ 10,810	\$ 11,413	604	29,500	18,690
6120 PUBL./SUBSCRIPTIONS	\$ 1,005	\$ 1,176	171	2,875	1,870
6130 COMPUTER HARDWARE	\$ -	\$ -	-	6,600	6,600
6150 MEETING EXPENSES	\$ 8,474	\$ 9,167	692	27,500	19,026
6170 PROMOTION	\$ 6,353	\$ 8,333	1,980	25,000	18,647
8100 PROFESSIONAL SERVICE	\$ 3,092	\$ -	3,092	-	(3,092)
<b>Total expended to date</b>	<b>\$ 484,330</b>	<b>\$ 527,705</b>	<b>\$ 49,559</b>	<b>\$ 1,629,933</b>	<b>\$ 1,145,603</b>

Departmental

Finance

**Administration (CAO)**

**Statement of Expenditures**

**July 31, 2023**

CAO	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	93,747	96,434	2,688	294,976	201,229
6010 BENEFITS	11,482	16,870	5,387	51,601	40,119
6020 TRAINING/EDUCATION	-	-	-	3,300	3,300
6030 TRAVEL/CONFERENCES	5,414	6,667	1,253	20,000	14,586
6040 PROF MEM/DUES & FEES	1,747	1,747	-	1,800	53
6050 OFFICE SUPPLIES	760	933	173	2,800	2,040
6080 ADVERTISING	-	-	-	-	-
6110 TELEPHONE/FAX	628	1,000	372	3,000	2,372
6120 PUBL./SUBSCRIPTIONS	-	158	158	475	475
6130 COMPUTER HARDWARE	-	-	-	-	-
6150 MEETING EXPENSES	1,268	1,500	232	4,500	3,232
6170 PROMOTION	1,950	1,950	-	5,000	3,050
8100 PROFESSIONAL SERVICE	18,815	18,815	-	75,000	56,185
<b>Total expended to date</b>	<b>\$ 135,811</b>	<b>\$ 146,074</b>	<b>\$ 10,263</b>	<b>\$ 462,452</b>	<b>\$ 326,641</b>

Departmental

Finance

Statement of Expenditures

July 31, 2023

	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
<b>Finance</b>					
6000 WAGES/SALARIES	613,205	674,603	61,398	2,066,571	1,453,366
6010 BENEFITS	130,653	143,314	12,661	438,371	307,718
6020 TRAINING/EDUCATION	-	-	-	13,000	13,000
6030 TRAVEL/CONFERENCES	2,067	4,500	2,434	13,500	11,434
6040 PROF MEM/DUES & FEES	688	1,350	662	4,050	3,362
6050 OFFICE SUPPLIES	4,395	4,395	-	11,900	7,505
6060 OFFICE EQUIPMENT	686	2,667	1,980	8,000	7,314
6080 ADVERTISING	12,473	12,500	27	37,500	25,027
6090 POSTAGE	56,170	62,000	5,830	186,000	129,830
6100 COURIER	13,555	9,668	(3,887)	18,250	4,695
6110 TELEPHONE/FAX	5,039	5,367	327	16,100	11,061
6130 COMPUTER HARDWARE	5,517	5,517	-	13,700	8,183
6140 COMPUTER SOFTWARE	-	-	-	50,280	50,280
6180 COST RECOVERY	(176,930)	(176,930)	-	(325,000)	(148,070)
8010 OPERATIONAL MAT/SUPP	1,032	2,333	1,301	7,000	5,968
8100 PROFESSIONAL SERVICE	587	587	-	57,165	56,578
8110 CONTRACTS/AGREEMENTS	26,765	26,765	-	48,400	21,635
8120 LEASES	5,117	5,033	(84)	15,100	9,983
8180 TAX EXEMPT/WRITE OFF	-	-	-	740,000	740,000
<b>Total expended to date</b>	<b>\$ 701,019</b>	<b>\$ 783,668</b>	<b>\$ 82,650</b>	<b>\$ 3,419,887</b>	<b>\$ 2,718,868</b>

Departmental

Finance

**Legal**

**Statement of Expenditures**

**July 31, 2023**

	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
<b>Legal</b>					
6000 WAGES/SALARIES	140,787	167,755	26,968	513,133	372,346
6010 BENEFITS	29,983	36,659	6,676	112,133	82,150
6020 TRAINING/EDUCATION	-	-	-	6,500	6,500
6030 TRAVEL/CONFERENCES	2,072	2,072	-	4,500	2,428
6040 PROF MEM/DUES & FEES	11,286	11,286	-	15,000	3,714
6050 OFFICE SUPPLIES	665	1,167	502	3,500	2,835
6060 OFFICE EQUIPMENT	231	733	502	2,200	1,969
6070 PHOTOCOPIER LEASE	447	1,167	719	3,500	3,053
6080 ADVERTISING	-	833	833	2,500	2,500
6100 COURIER	111	267	155	800	689
6110 TELEPHONE/FAX	1,043	1,333	290	4,000	2,957
6120 PUBL./STATUTES	7,317	7,317	-	15,000	7,683
6130 COMPUTER HARDWARE	-	-	-	4,000	4,000
6150 MEETING EXPENSE	-	167	167	500	500
6160 LIABILITY INSURANCE	1,938,822	1,930,000	(8,822)	1,930,000	(8,822)
8100 PROFESSIONAL SERVICE	5,583	5,582	-	100,000	94,417
<b>Total expended to date</b>	<b>\$ 2,138,346</b>	<b>\$ 2,166,338</b>	<b>\$ 27,991</b>	<b>\$ 2,717,266</b>	<b>\$ 578,920</b>

**Departmental**

**Finance**

Human Resources

Statement of Expenditures

July 31, 2023

	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
<b>Human Resources</b>					
6000 WAGES/SALARIES	265,812	331,393	65,581	1,013,674	747,862
6010 BENEFITS	60,329	72,071	11,742	220,452	160,123
6020 TRAINING/EDUCATION	829	829	-	9,850	9,021
6030 TRAVEL/CONFERENCES	419	419	-	17,500	17,081
6040 PROF MEM/DUES & FEES	1,646	1,647	-	2,000	354
6050 OFFICE SUPPLIES	4,217	5,000	783	15,000	10,783
6060 OFFICE EQUIPMENT	250	833	583	2,500	2,250
6080 ADVERTISING	331	1,000	669	3,000	2,669
6110 TELEPHONE/FAX	3,738	3,738	-	10,000	6,262
6120 PUBL./SUBSCRIPTIONS	-	-	-	3,000	3,000
6130 COMPUTER HARDWARE	-	-	-	6,000	6,000
6140 COMPUTER SOFTWARE	-	-	-	500	500
6150 MEETING EXPENSE	496	2,167	1,671	6,500	6,004
8100 PROFESSIONAL SERVICE	35,595	35,596	-	170,000	134,405
8110 CONTRACTS/AGREEMENTS	1,870	2,500	630	7,500	5,630
<b>Total expended to date</b>	<b>\$ 375,532</b>	<b>\$ 457,193</b>	<b>\$ 81,660</b>	<b>\$ 1,487,476</b>	<b>\$ 1,111,944</b>

Departmental

Finance

**Technology Including  
911 Comm Centre**

**Statement of Expenditures**

**July 31, 2023**

Technology/Communications	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	669,984	805,243	135,259	2,463,095	1,793,111
6010 BENEFITS	142,433	173,195	30,762	529,773	387,340
6020 TRAINING/EDUCATION	4,298	8,167	3,869	24,500	20,202
6030 TRAVEL/CONFERENCES	12,638	10,111	(2,528)	17,000	4,362
6040 PROF MEM/DUES & FEES	1,032	1,088	56	2,200	1,168
6050 OFFICE SUPPLIES	4,244	4,244	-	5,800	1,556
6060 OFFICE EQUIPMENT	7,007	7,639	633	13,000	5,993
6080 ADVERTISING	-	1,333	1,333	4,000	4,000
6110 TELEPHONE/FAX	39,356	39,356	-	150,200	110,844
6130 COMPUTER HARDWARE	40,270	46,937	6,667	180,000	139,730
6140 COMPUTER SOFTWARE	250,455	250,454	-	444,000	193,545
6150 MEETING EXPENSE	669	666	(2)	1,000	331
7010 ELECTRICAL	3,883	3,883	-	10,500	6,617
7070 BLDG/FACILITY RENTAL	18,682	18,682	-	50,000	31,318
8040 COMM EQUIPMENT LINES	330	2,833	2,504	8,500	8,170
8100 PROFESSIONAL SERVICES	-	-	-	10,000	10,000
8110 CONTRACTS/AGREEMENTS	35,551	32,450	(3,102)	63,350	27,799
8120 LEASES SAP	-	-	-	101,365	101,365
8130 LICENSES/PERMITS	-	-	-	109,700	109,700
<b>Total expended to date</b>	<b>\$ 1,230,832</b>	<b>\$ 1,406,281</b>	<b>\$ 175,450</b>	<b>\$ 4,187,983</b>	<b>\$ 2,957,151</b>

Departmental

Finance

Municipal Clerk

Statement of Expenditures

July 31, 2023

	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
<b>Municipal Clerk</b>					
6000 WAGES/SALARIES	75,448	98,396	22,948	300,976	225,528
6010 BENEFITS	15,945	20,827	4,882	63,706	47,761
6020 TRAINING/EDUCATION	-	-	-	5,500	5,500
6030 TRAVEL/CONFERENCES	944	2,167	1,222	6,500	5,556
6040 PROF MEM/DUES & FEES	292	292	-	725	433
6050 OFFICE SUPPLIES	512	1,000	488	3,000	2,488
6060 OFFICE EQUIPMENT	-	667	667	2,000	2,000
6070 PHOTOCOPY SUPPLIES	4,271	8,000	3,729	24,000	19,729
6080 ADVERTISING	661	661	-	750	89
6100 COURIER	-	250	250	750	750
6110 TELEPHONE/FAX	1,292	1,292	-	3,500	2,208
6120 PUBL./SUBSCRIPTIONS	1,740	1,740	-	1,800	60
6130 COMPUTER HARDWARE	141	141	-	6,500	6,359
6140 COMPUTER SOFTWARE	5,160	5,160	-	42,500	37,340
6150 MEETING EXPENSES	2,086	2,085	-	14,500	12,414
8110 CONTRACTS/AGREEMENTS	-	-	-	100,000	100,000
<b>Total expended to date</b>	<b>\$ 108,491</b>	<b>\$ 142,676</b>	<b>\$ 34,186</b>	<b>\$ 576,707</b>	<b>\$ 468,216</b>

Departmental

Finance

**Fiscal Services**

**Statement of Expenditures**

**July 31, 2023**

Fiscal Services	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
9010 INT SHRT TERM BORROW	33,568	33,567	-	400,000	366,432
9020 INT ON DEBT	546,970	546,970	-	1,346,399	799,429
9050 PRINC ON DEBT	880,814	880,814	-	8,796,065	7,915,251
9052 DEBT/CAP BOND DISC	-	-	-	98,000	98,000
9090 BANK CHARGES	18,926	20,000	1,074	60,000	41,074
9200 ALLOWANCE FOR UNCOL. TAXES	-	-	-	700,000	700,000
9420 APPROP TO CAPITAL FUND	30,000	30,000	-	90,000	60,000
9430 APPROP TO B.I.D.C.	66,484	61,102	(5,381)	183,307	116,823
9600 PROV. CORRECTIONS	378,582	378,582	-	1,135,747	757,165
9610 CB REG. HOUSING	860,415	860,415	-	2,581,244	1,720,829
9620 REGIONAL LIBRARY	234,600	234,600	-	703,800	469,200
9630 CB/M/C. SCHOOL BOARD	5,510,103	5,510,103	-	16,530,308	11,020,205
9640 PROPERTY ASSESSMENT	453,770	453,770	-	1,361,310	907,540
<b>Total expended to date</b>	<b>\$ 9,014,231</b>	<b>\$ 9,009,923</b>	<b>\$ (4,307)</b>	<b>\$ 33,986,180</b>	<b>\$ 24,971,949</b>

Departmental

Finance

**Police Services**

**Statement of Revenue**

**July 31, 2023**

Police Services Revenue	Year to date Assigned	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
4751 RECORDS INQUIRIES	39,667	66,667	(26,999)	200,000	160,333
5151 FINES	99,041	75,000	24,041	225,000	125,959
<b>Total Revenue to date</b>	<b>\$ 138,708</b>	<b>\$ 141,667</b>	<b>\$ (2,959)</b>	<b>\$ 425,000</b>	<b>\$ 286,292</b>

Departmental

Finance

Police Services	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 6000, 6010, & 6011 WAGES & BENEFITS NET OF COST RECOVERY	8,296,921	8,841,086	544,165	27,049,916	18,752,995
6020 TRAINING/EDUCATION	70,259	70,259	-	170,000	99,741
6030 TRAVEL/CONFERENCES	20,899	23,333	2,435	70,000	49,101
6040 PROF MEM/DUES & FEES	1,993	1,993	-	5,000	3,007
6050 OFFICE SUPPLIES	5,860	5,860	-	45,000	39,140
6060 OFFICE EQUIPMENT	35,134	35,134	-	53,000	17,866
6070 PHOTOCOPY SUPPLIES	3,110	3,333	224	10,000	6,890
6080 ADVERTISING	1,068	1,687	599	5,000	3,932
6090 POSTAGE & 6100 COURIER	3,674	5,000	1,326	15,000	11,326
6110 TELEPHONE/FAX	63,680	70,000	6,320	210,000	146,320
6120 PUBL./SUBSCRIPTIONS	2,130	2,000	(130)	6,000	3,870
6130 COMPUTER HARDWARE	60,913	60,912	-	217,000	156,087
6140 COMPUTER SOFTWARE	17,929	17,929	-	120,000	102,071
6150 MEETING EXPENSES	2,942	3,833	891	11,500	8,558
6170 PROMOTION	1,820	3,667	1,846	11,000	9,180
7000 HEAT	6,540	6,541	-	32,000	25,460
7010 ELECTRICAL	33,956	33,956	-	112,500	78,544
7020 WATER	2,364	2,333	(31)	7,000	4,636
7030 BLDG/FACILITY MAINT	7,729	7,730	-	83,000	75,271
7040 BLDG/FACILITY REPAIR	13,934	13,934	-	15,000	1,066
7060 BLDG/FACILITY RENOV	3,501	5,000	1,499	15,000	11,499
7070 BLDG/FACILITY RENTAL	7,922	9,333	1,411	28,000	20,078
7110 SECURITY	2,125	2,000	(125)	2,000	(125)
7500 VEH/EQUIP MAINT	9,095	9,095	-	23,000	13,905
7505 GASOLINE & DIESEL	186,367	166,667	300	500,000	333,633
7510 VEH/EQUIP REPAIRS	92,334	92,334	-	300,000	207,666
7530 VEH/EQUIP REPLACEMENT	46,822	46,822	-	560,000	533,178
7540 VEH/EQUIP RENTAL	-	667	667	2,000	2,000
7550 VEH/EQUIP TOWING	167	1,667	1,500	5,000	4,833
8000 OPERATIONAL EQUIP	22,352	22,352	-	135,000	112,648
8010 OPERATIONAL MAT/SUPP	34,705	34,705	-	135,000	100,295
8020 MAINTENANCE EQUIP	4,925	4,925	-	7,570	2,645
8090 UNIFORMS/CLOTHING	49,276	49,276	-	175,000	125,724
8100 PROFESSIONAL SERVICE	89,528	89,528	-	135,000	45,474
8110 CONTRACTS/AGREEMENTS	7,913	10,000	2,087	30,000	22,087
8125 MAJOR INVESTIGATIONS	28,483	28,482	-	130,000	101,517
8150 GRANTS/SUBS TO ORG	12,500	16,667	4,167	50,000	37,500
<b>Total expended to date</b>	<b>\$ 9,230,867</b>	<b>\$ 9,800,017</b>	<b>\$ 569,150</b>	<b>\$ 30,500,486</b>	<b>\$ 21,269,619</b>

Departmental

Finance

Statement of Expenditures

Fire Services Including EMO	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	2,332,761	2,134,972	(197,790)	6,497,936	4,165,175
6010 BENEFITS	511,980	460,846	(51,133)	1,402,430	890,450
6011 MISC. BENEFITS	2,352	8,994	6,642	26,982	24,630
6020 TRAINING/EDUCATION	8,806	17,246	-	172,264	163,458
6030 TRAVEL/CONFERENCES	3,196	4,100	903	47,400	30,154
6040 PROF MEM/DUES & FEES	4,666	4,666	-	12,299	9,103
6050 OFFICE SUPPLIES	4,934	4,935	-	12,050	7,384
6060 OFFICE EQUIPMENT	-	1,783	1,783	8,450	3,516
6080 ADVERTISING	13,393	13,468	65	5,350	5,350
6110 TELEPHONE/FAX	-	900	900	40,374	26,981
6120 PUBL./SUBSCRIPTIONS	12,011	8,000	(4,011)	2,700	2,700
6130 COMPUTER HARDWARE	-	-	-	8,000	(4,011)
6140 COMPUTER SOFTWARE	240	1,700	1,460	40,500	40,500
6150 MEETING EXPENSES	4,518	7,100	2,582	5,100	4,860
6170 PROMOTION	23,301	30,700	7,399	21,300	16,782
7000 HEAT	30,155	30,731	576	92,100	68,799
7010 ELECTRICAL	10,402	17,429	7,027	92,194	62,039
7020 WATER	47,445	47,445	-	52,288	41,886
7030 BLDG/FACILITY MAINT	6,437	9,716	3,279	48,285	850
7040 BLDG/FACILITY REPAIR	197	2,579	2,382	29,149	22,712
7060 BLDG/FACILITY RENOV	122,683	122,683	-	7,738	7,541
7500 VEH/EQUIP MAINT.	21,238	19,388	(1,850)	200,000	77,317
7505 GASOLINE/DIESEL	8,156	8,156	-	58,163	36,925
7530 VEH/EQUIP REPLACEMENT	1,276	5,333	4,058	52,500	44,344
7560 VEH/EQUIP GEN SUPPLY	52,460	134,748	82,288	16,000	14,724
8000 OPERATIONAL EQUIP	104,745	46,340	(58,405)	404,238	351,778
8010 OPERATION MAT/SUPPLU	1,776	16,667	14,891	46,340	(58,405)
8020 MAINTENANCE EQUIP	1,460	1,460	-	50,000	48,224
8040 COMM EQUIPMENT LINES	22,782	25,792	3,010	4,380	2,920
8090 UNIFORMS/CLOTHING	47,237	47,237	-	77,375	54,593
8100 PROFESSIONAL SERVICE	41,640	5,500	5,500	16,500	16,500
8110 CONTRACTS/AGREEMENTS	1,546	1,546	-	102,938	55,701
8120 LEASES	948,432	948,433	-	101,147	59,507
8130 LICENSES/PERMITS	2,358,797	2,358,795	(2)	20,387	18,841
8150 GRANTS/SUBS TO ORG	-	-	-	2,024,491	1,076,059
8195 WATER SUPPLY & HYDR	-	-	-	7,076,384	4,717,587
<b>Total expended to date</b>	<b>\$ 6,768,268</b>	<b>\$ 6,599,821</b>	<b>\$ (168,447)</b>	<b>\$ 18,875,742</b>	<b>\$ 12,107,474</b>

Departmental

Finance

**Municipal Services Agreement**

**Statement of Revenue**

**July  
31, 2023**

<b>Fire Services Revenue</b>	<b>Year to date Assigned</b>	<b>4 Month Budget</b>	<b>4 Month Budget Variance</b>	<b>Annual Budget</b>	<b>Annual Budget Remaining</b>
4776 PROV NS FIRE PROTECTION GRANT	48,648	48,648	-	145,944	97,296
4776 MEMBERTOU MUNICIPAL SERVICES AGRMNT	341,738	341,738	-	1,025,215	683,477
<b>Total Revenue to date</b>	<b>\$ 390,386</b>	<b>\$ 390,386</b>	<b>\$ -</b>	<b>\$ 1,171,159</b>	<b>\$ 780,773</b>

**Departmental**

**Finance**

Engineering and Public Works Actuals to July 31, 2023

REVENUE	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining	% of Annual Budget
TRANSIT	616,216	652,333	(36,117)	2,107,000	(1,490,784)	0
SOLIDWASTE TIP FEES	931,057	878,333	52,724	2,635,000	(1,703,943)	0
SOLIDWASTE COST RECOVERIES	-	-	-	375,000	(375,000)	-
SEWER PERMIT FEES	44,090	33,333	10,757	100,000	(55,910)	0
WATER UTILITY ADMIN FEE	1,683,513	1,683,513	-	5,050,540	(3,367,027)	0
<b>TOTAL PW REVENUES</b>	<b>3,274,876</b>	<b>3,247,513</b>	<b>27,363</b>	<b>10,267,540</b>	<b>(6,992,664)</b>	<b>0</b>
<b>EXPENDITURES</b>						
ADMINISTRATION	1,329,454	1,306,035	(23,419)	4,557,342	3,227,888	0
ENGINEERING	235,727	246,275	10,548	809,030	573,303	0
CENTRAL DIVISION	3,159,061	3,063,989	(95,073)	8,528,461	5,369,400	0
EAST DIVISION	2,550,169	2,404,262	(145,907)	7,520,485	4,970,316	0
NORTH DIVISION	893,428	1,085,160	191,732	3,640,485	2,747,057	0
SOLID WASTE	6,110,200	5,335,309	(774,891)	15,867,558	9,757,358	0
MECHANICAL FLEET	1,445,325	1,446,485	1,160	4,909,477	3,464,152	0
TRANSIT	2,458,176	2,425,536	(32,640)	8,555,620	6,097,444	0
QUALITY CONTROL	970,200	954,419	(15,781)	3,776,878	2,806,678	0
<b>TOTAL PW EXPENDITURES</b>	<b>19,151,740</b>	<b>18,267,470</b>	<b>(884,270)</b>	<b>58,165,336</b>	<b>39,013,596</b>	<b>0</b>

Signature:

\_\_\_\_\_  
Director of Engineering & Public Works

\_\_\_\_\_  
Chief Financial Officer

	Year to date Assigned	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
<b>Bylaw Revenue</b>					
5112 Vendor Licenses	\$ 6,950	\$ 4,833	\$ 2,117	\$ 14,500	\$ 7,550
5113 Animal Licenses	3,853	3,667	187	11,000	7,147
5114 Taxi Licenses	10,730	6,667	4,063	20,000	9,271
5115 Vending Machine Licenses	4,000	1,000	3,000	3,000	(1,000)
5301 Parking Meter Revenue	21,059	66,667	(45,607)	200,000	178,941
Total Bylaw Revenue	\$ 46,592	\$ 82,833	\$ (36,241)	\$ 248,500	\$ 201,908
<b>Development / Planning Revenue</b>					
5496 Mapping Sales	\$ -	\$ 167	\$ (167)	\$ 500	\$ 500
5495 Other Sales	725	1,667	(942)	5,000	4,275
5497 Lun Ammdendment Fees	-	1,667	(1,667)	5,000	5,000
5101 Building Permits	123,596	66,667	56,930	200,000	76,404
5102 Subdivision Fees	12,900	13,333	(433)	40,000	27,100
Total Develop / Planning Rev	\$ 137,221	\$ 83,500	\$ 53,721	\$ 250,500	\$ 113,279
<b>Total Bylaw / Dev / Planning Revenue</b>	\$ 183,813	\$ 166,333	\$ 17,480	\$ 499,000	\$ 315,187

Departmental

Finance

Planning Department	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	453,624	530,787	77,162	1,623,583	1,169,959
6010 BENEFITS	107,569	120,399	12,830	368,279	260,710
6020 TRAINING/EDUCATION	2,045	6,833	4,789	20,500	18,455
6030 TRAVEL/CONFERENCES	21,529	21,530	-	24,500	2,971
6040 PROF MEM/DUES & FEES	2,315	2,315	-	6,500	4,185
6050 OFFICE SUPPLIES	5,002	5,167	165	15,500	10,498
6060 OFFICE EQUIPMENT	6,148	6,148	-	14,500	8,352
6080 ADVERTISING	16,114	16,113	-	26,500	10,386
6110 TELEPHONE/FAX	4,897	5,833	936	17,500	12,603
6120 PUBL./SUBSCRIPTIONS	-	267	267	800	800
6130 COMPUTER HARDWARE	9,537	9,537	-	13,500	3,963
6140 COMPUTER SOFTWARE	-	-	-	14,500	14,500
6150 MEETING EXPENSE	1,000	2,067	1,067	6,200	5,200
6170 PROMOTION	7,982	10,000	2,018	30,000	22,018
7130 DEMOLITIONS	-	-	-	120,000	120,000
8000 OPERATIONAL EQUIPMENT	1,568	1,568	-	33,000	31,432
8010 OPERATIONAL MAT/SUPP	-	1,333	1,333	4,000	4,000
8090 UNIFORMS / CLOTHING	1,957	2,667	710	8,000	6,043
8100 PROFESSIONAL SERVICE	35	35	-	46,000	45,965
8130 CONTRACTS/AGREEMENTS	143,073	143,073	-	530,000	386,927
8135 REGULATORY FEES	71,947	75,497	3,550	85,497	13,550
8150 GRANTS/SUBS TO ORG	30,468	30,500	31	41,000	10,532
	414,168	414,168	-	540,000	125,832
<b>Total expended to date</b>	<b>\$ 1,300,977</b>	<b>1,405,836</b>	<b>\$ 104,859</b>	<b>\$ 3,589,859</b>	<b>\$ 2,288,882</b>

Departmental

Finance

	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 4808 Advertising Revenue	-	55,000	(55,000)	165,000	165,000
GL 5001 Ice Rentals	47,462	47,462	-	1,010,000	962,538
GL 5002 Public Skating	240	240	-	6,000	5,760
GL 5005 Gym Rental	14,609	17,333	(2,725)	52,000	37,391
GL 5006 Canteen Sales	116,931	116,931	-	732,500	615,569
GL 5010 Other Revenue	15,142	-	15,142	63,000	47,858
GL 5033 Program Equipment	14,768	10,333	4,435	31,000	16,232
GL 5034 Facility Rentals	88,736	120,000	(31,264)	360,000	271,264
<b>Total Revenue To Date</b>	<b>\$ 297,889</b>	<b>\$ 367,301</b>	<b>\$ (69,412)</b>	<b>\$ 2,419,500</b>	<b>\$ 2,121,611</b>

Departmental

Finance

	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	528,449	601,562	73,113	1,840,072	1,311,623
6010 BENEFITS	101,525	124,372	22,847	380,433	278,908
6020 TRAINING	1,610	1,610	-	4,500	2,890
6030 TRAVEL/CONFERENCES	10,593	7,000	(3,592)	7,000	(3,593)
6040 PROF MEM/DUES & FEES	692	1,333	642	4,000	3,308
6050 OFFICE SUPPLIES	1,130	1,667	536	5,000	3,870
6060 OFFICE EQUIPMENT	-	1,167	1,167	3,500	3,500
6080 ADVERTISING	34	2,500	2,466	7,500	7,466
6110 TELEPHONE/FAX	6,782	10,000	3,218	30,000	23,218
6130 COMPUTER HARDWARE	2,103	2,103	-	2,500	397
6140 COMPUTER SOFTWARE	-	333	333	1,000	1,000
6150 MEETING EXPENSES	754	1,000	246	3,000	2,246
7000 HEAT	24,226	24,227	-	164,000	139,774
7010 ELECTRICAL	122,963	122,963	-	769,000	646,037
7020 WATER	16,983	16,167	(817)	48,500	31,517
7030 BLDG/FACILITY MAINT	15,177	15,178	-	95,000	79,823
7040 BLDG/FACILITY REPAIR	70,216	70,216	-	75,000	4,784
7080 PLANT MAINTENANCE	12,128	12,128	-	90,000	77,872
7110 SECURITY	47,124	46,667	(457)	140,000	92,876
7510 VEH/EQUIP REPAIRS	2,442	5,167	2,725	15,500	13,058
8000 OPERATIONAL EQUIPMENT	2,920	4,000	1,080	12,000	9,080
8010 OPERATIONAL MAT/SUPP	46,608	46,608	-	172,500	125,892
8050 COST OF SALES	81,235	83,333	2,099	440,000	358,765
8090 UNIFORMS/CLOTHING	1,115	3,167	2,052	9,500	8,385
8110 CONTRACTS/AGREEMENTS	32,011	30,000	(2,011)	90,000	57,989
<b>Total expended to date</b>	<b>\$ 1,128,821</b>	<b>\$ 1,234,468</b>	<b>\$ 105,645</b>	<b>\$ 4,409,505</b>	<b>\$ 3,280,684</b>

Departmental

Finance

**Parks and Grounds  
Operations**

**Statement of Expenditures**

**July 31, 2023**

	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
<b>Parks &amp; Grounds</b>					
6000 WAGES/SALARIES	546,522	563,253	16,731	1,722,891	1,176,369
6010 BENEFITS	121,228	130,339	9,111	398,684	277,456
6011 MISC BENEFITS	5,060	833	(4,227)	2,500	(2,560)
6020 TRAINING/EDUCATION	-	2,167	2,167	6,500	6,500
6030 TRAVEL/CONFERENCES	2,506	4,250	1,744	12,750	10,244
6040 PROF MEM/DUES & FEES	-	67	67	200	200
6050 OFFICE SUPPLIES	-	400	400	1,200	1,200
6060 OFFICE EQUIPMENT	-	333	333	1,000	1,000
6080 ADVERTISING	-	67	67	200	200
6110 TELEPHONE/FAX	3,209	3,333	124	10,000	6,791
6130 COMPUTER HARDWARE	2,873	2,500	(372)	2,500	(373)
7000 HEAT	1,024	4,000	2,976	12,000	10,976
7010 ELECTRICAL	22,443	27,617	5,174	82,850	60,407
7020 WATER	6,796	8,333	1,537	25,000	18,204
7030 BLDG/FACILITY MAINT	-	-	-	9,500	9,500
7110 SECURITY	-	-	-	10,200	10,200
7510 VEH/EQUIP REPAIRS	56	367	310	1,100	1,044
7530 VEH/EQUIP REPLACEMENT	-	-	-	50,000	50,000
7540 VEH/EQUIP RENTAL	15,451	15,000	(451)	15,000	(451)
8000 OPERATIONAL EQUIP	27,988	27,988	-	35,000	7,012
8010 OPERATIONAL MAT/SUPP	205,130	205,130	-	400,000	194,870
8020 MAINTENANCE EQUIP	9,986	21,667	11,681	65,000	55,014
8040 COMM EQUIP LINES (GPS)	3,561	3,667	106	11,000	7,439
8080 STREET LIGHTS	1,458	1,933	475	5,800	4,342
8090 UNIFORMS/CLOTHING	3,566	4,333	768	13,000	9,434
8100 PROFESSIONAL SERV	-	1,667	1,667	5,000	5,000
8110 CONTRACTS & AGRMNT	81,532	90,000	8,468	420,000	338,468
8165 STORM RECOVERY COST	33,687	-	(33,687)	-	(33,687)
<b>Total expended to date</b>	<b>1,094,076</b>	<b>\$ 1,119,243</b>	<b>\$ 25,167</b>	<b>\$ 3,318,875</b>	<b>\$ 2,224,799</b>

Departmental

Finance

Buildings	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	465,689	492,637	26,949	1,506,890	1,041,201
6010 BENEFITS	101,046	112,886	11,839	345,295	244,249
6020 TRAINING/EDUCATION	2,173	2,833	660	8,500	6,327
6030 TRAVEL/CONFERENCES	-	417	417	1,250	1,250
6050 OFFICE SUPPLIES	-	333	333	1,000	1,000
6060 OFFICE EQUIPMENT	750	751	-	2,000	1,250
6110 TELEPHONE/FAX	3,450	4,650	1,200	13,950	10,500
6130 COMPUTER HARDWARE	-	1,000	1,000	3,000	3,000
6140 COMPUTER SOFTWARE	5,944	5,945	-	6,500	556
7000 HEAT	29,705	29,705	-	120,000	90,295
7010 ELECTRICAL	172,058	172,058	-	561,228	389,170
7020 WATER	15,064	15,465	402	32,500	17,436
7030 BLDG/FACILITY MAINT	327	2,827	2,500	42,500	42,173
7060 BLDG/FACILITY RENOV	4,535	4,534	-	100,000	95,465
7070 BLDG/FACILITY RENTAL	65,966	68,367	2,401	205,100	139,134
7080 PLANT MAINTENANCE	371	5,000	4,629	15,000	14,629
7100 MAINT. TOOLS/EQUIP	313	1,167	853	3,500	3,187
7110 SECURITY	15,202	19,167	3,964	57,500	42,298
7120 PROPERTY TAXES	13,734	19,000	5,266	38,000	24,266
7540 VEH/EQUIP RENTAL	1,314	833	(481)	2,500	1,186
8000 OPERATIONAL EQUIP	-	833	833	2,500	2,500
8010 OPERATIONAL MAT/SUPP	28,635	28,636	1	120,500	91,865
8020 MAINTENANCE EQUIP	-	667	667	2,000	2,000
8040 COMM EQUIP LINES (GPS)	1,252	1,467	215	4,400	3,148
8090 UNIFORMS/CLOTHING	409	1,500	1,091	4,500	4,091
8100 PROFESSIONAL SERVICE	26,293	26,293	-	100,000	73,707
8110 CONTRACTS/AGREEMENTS	99,854	99,853	-	250,000	150,146
8130 LICENSES/PERMITS	193	333	140	1,000	807
8150 GRANTS/SUBS TO ORG	20,000	20,000	-	60,000	40,000
8165 STORM RECOVERY COST	1,166	-	(1,166)	-	(1,166)
<b>Total expended to date</b>	<b>\$ 1,075,443</b>	<b>\$ 1,139,239</b>	<b>\$ 63,796</b>	<b>\$ 3,611,363</b>	<b>\$ 2,537,086</b>

Departmental

Finance

Recreation /  
Cultural Services

Statement of Revenue

July 31, 2023

Recreation/Cultural Services	Year to date Assigned	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
5031 PROGRAM REVENUE	10,000	10,000	-	30,000	20,000
5034 FACILITY RENTALS	690	2,500	(1,810)	7,500	6,810
<b>Total Revenue To Date</b>	<b>\$ 10,690</b>	<b>\$ 12,500</b>	<b>\$ (1,810)</b>	<b>\$ 37,500</b>	<b>\$ 26,810</b>

Departmental

Finance

**Recreation Cultural Services**

**Statement of Expenditures**

**July 31, 2023**

Recreation/Cultural Services	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 6000, 6010, & 6011 Wages & Benefits Including Summer Students	547,534	429,163	(118,371)	1,312,733	765,199
6020 TRAINING/EDUCATION	2,904	5,333	2,429	16,000	13,096
6030 TRAVEL/CONFERENCES	2,433	8,333	5,900	25,000	22,567
6040 PROF MEM/DUES & FEES	-	1,167	1,167	3,500	3,500
6050 OFFICE SUPPLIES	2,958	2,958	-	6,000	3,042
6060 OFFICE EQUIPMENT	3,220	3,221	-	8,000	4,780
6080 ADVERTISING	5,985	5,985	-	70,000	64,015
6110 TELEPHONE/FAX	2,439	3,000	561	9,000	6,561
6120 PUBL./SUBSCRIPTIONS	-	67	67	200	200
6130 COMPUTER HARD/SOFTWARE	2,103	2,333	230	7,000	4,897
7070 BLDG/FACILITY RENTAL	14,161	15,333	1,172	46,000	31,839
8000 OPERATIONAL MAT/SUPPLY	81,550	81,549	-	175,000	93,450
8025 COMMUNITY EVENTS	108,792	108,792	-	501,000	392,208
8150 SCHOLARSHIPS	20,000	20,000	-	20,000	-
8160 SPECIAL EVENTS & FESTIVALS	123,341	123,341	-	356,562	233,221
8170 OPERATING GRANTS POLICY	53,336	53,336	-	500,500	447,164
<b>Total expended to date</b>	<b>\$ 970,756</b>	<b>\$ 863,912</b>	<b>\$ (106,845)</b>	<b>\$ 3,056,495</b>	<b>\$ 2,085,739</b>

Departmental

Finance

Cape Breton Regional Municipality Water Utility  
Statement of Operations - period ending July 31 2023

	Actual July 31, 2023	Budget July 31, 2023	Variance July 31, 2023	Total Annual Budget 2023-24
<b>Revenue</b>				
Operating:				
Metered Sales	6,771,234	6,406,206	365,028	19,218,619
Public Fire Protection	2,358,797	2,358,797	-	7,076,391
Interest on Overdue Accounts	233,976	116,667	117,309	350,000
Other Operating Revenue	2,600	22,000	(19,400)	66,000
<b>Total Operating Revenue</b>	<b>9,366,607</b>	<b>8,903,670</b>	<b>462,937</b>	<b>26,711,010</b>
<b>Expenditures</b>				
Operating Expenses				
Source of Supply	142,736	180,999	38,263	542,997
Power and Pumping	555,012	667,562	112,550	2,002,686
Water Treatment	1,753,919	1,649,667	(104,252)	4,949,000
Transmission & Distribution	1,589,037	1,654,076	65,039	4,962,228
Administration & General	1,040,527	1,385,762	345,235	4,157,287
Depreciation	1,283,333	1,283,333	-	3,850,000
Taxes	631,840	687,173	55,334	2,061,520
<b>Total Operating Expenses</b>	<b>6,996,404</b>	<b>7,508,573</b>	<b>512,169</b>	<b>22,525,718</b>
<b>Operating Profit/(Loss)</b>	<b>2,370,203</b>	<b>1,395,097</b>	<b>975,106</b>	<b>4,185,292</b>

Cape Breton Regional Municipality Water Utility  
Statement of Operations - period ending July 31, 2023

	Actual July 31, 2023	Budget July 31, 2023	Variance July 31, 2023	Total Annual Budget 2023-24
<b>Non Operating Revenue</b>				
Debt Charge Income	-	-	-	-
Interest Income	-	-	-	-
Amortization of Deferred Capital contribution	99,501	99,501	(0)	298,504
<b>Total Non Operating Revenue</b>	99,501	99,501	(0)	298,504
<b>Non Operating Expenses</b>				
Short term interest charges	17,007	68,027	51,020	204,081
<b>Debt Charges</b>				
Principal	1,188,167	1,188,167	(0)	3,564,500
Interest	355,281	355,281	(0)	1,065,842
Amortization of Debt Discount	12,371	12,371	(0)	37,112
Capital Expenditures out of operations	416,667	416,667	(0)	1,250,000
<b>Total Non Operating Expenses</b>	1,989,492	2,040,512	51,019	6,121,535
<b>Non- Operating Profit/(Loss)</b>	<b>(1,889,991)</b>	<b>(1,941,010)</b>	<b>51,019</b>	<b>(5,823,031)</b>
<b>TOTAL UTILITY REVENUES (OPERATING &amp; NON-OPERATING)</b>	<b>9,466,108</b>	<b>9,003,171</b>	<b>462,937</b>	<b>27,009,514</b>
<b>TOTAL UTILITY EXPENSES (OPERATING &amp; NON-OPERATING)</b>	<b>8,985,896</b>	<b>9,549,084</b>	<b>563,188</b>	<b>28,647,253</b>
<b>CBRM WATER UTILITY PROFIT/(LOSS)</b>	<b>480,212</b>	<b>(545,913)</b>	<b>1,026,125</b>	<b>(1,637,739)</b>

## Port of Sydney Development Corporation

July 31, 2023 Income Statement

	This Year Actual	This Year Budget	Variance to Budget	Annual Budget
Wharfage and Berthage	198,546.62	167,211.56	31,335.06	708,360.70
Event Revenue	95,559.84	138,100.00	(42,540.16)	198,800.00
Miscellaneous Reveue	2,460.51	2,200.00	260.51	4,800.00
Storage and Rental	131,336.34	113,614.69	17,721.65	324,735.43
Passenger tax	283,720.50	204,517.00	79,203.50	1,489,595.05
Security/Traffic Control	82,952.00	64,499.51	18,452.49	336,529.19
Government Grants	1,978.74	-	1,978.74	-
Craft Market Revenue	25,869.54	10,500.00	15,369.54	70,500.00
	<u>822,424.09</u>	<u>700,642.76</u>	<u>121,781.33</u>	<u>3,133,320.37</u>
Wages & Benefits	291,904.74	290,374.06	1,530.68	922,968.14
Professional Fees	29,284.45	42,300.00	(13,015.55)	86,300.00
Advertising & Promotions	3,738.18	5,500.00	(1,761.82)	12,775.00
Cruise Activities	19,059.15	20,680.00	(1,620.85)	69,140.00
Dues & Membership Fees	12,107.26	8,829.00	3,278.26	28,327.00
Event Expense	52,405.10	95,000.00	(42,594.90)	97,600.00
Insurance	26,735.62	31,295.00	(4,559.38)	87,375.00
Interest & Bank Charges	1,644.58	1,350.00	294.58	4,720.00
Office & Admin	8,473.92	14,783.00	(6,309.08)	21,087.00
Office Rent	17,440.00	17,440.00	-	34,880.00
Miscellaneous	4,461.44	4,300.00	161.44	8,610.00
Repairs & Maintenance	107,953.35	110,526.64	(2,573.29)	201,069.44
Major Repairs	-	30,000.00	(30,000.00)	75,000.00
Travel	2,855.61	5,000.00	(2,144.39)	19,500.00
Utilities	51,063.28	56,940.00	(5,876.72)	224,520.00
Bad Debts	-	-	-	2,000.00
Security Expense	57,621.09	44,983.00	12,638.09	227,699.86
Leasehold Improvements	1,185.27	13,000.00	(11,814.73)	13,000.00
	<u>687,933.04</u>	<u>792,300.70</u>	<u>(104,367.66)</u>	<u>2,136,571.44</u>
	134,491.05	(91,657.94)	226,148.99	996,748.93
Less Amortization	(128,468.32)	(128,468.32)	-	(385,405.00)
	<u>6,022.73</u>	<u>(220,126.26)</u>	<u>226,148.99</u>	<u>611,343.93</u>

