Cape Breton Regional Municipality

General Committee Meeting

AGENDA

Tuesday, January 10th, 2017

9:30 a.m.

***Note date change**

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

Cape Breton Regional Municipality

General Committee Meeting

Tuesday, January 10th, 2017

9:30 a.m.

AGENDA ITEMS

Roll Call

1. **APPROVAL OF MINUTES: (Previously Distributed)**

   - **General Committee – June 8th, 2016**

2. **REPORT:**

   2.1 CBRM Recreation Master Plan – Draft Plan Overview Presentation: Spokesperson, Mr. Jim Scott, Trace Planning & Design

3. **CORPORATE SERVICES ISSUES:**

   3.1 Request From New Aberdeen Revitalization Society: Malcolm Gillis, Director of Planning (See page **4**)

   3.2 Appointment of External Auditors: Jennifer Campbell, Manager of Finance (See page **8**)

   3.3 Insurance Services Extension Agreement: Jennifer Campbell, Manager of Finance (See page **9**)

   3.4 Council Expense Policy – Proposed Changes: Councillor Steve Gillespie (See page **10**)

   3.5 CBRM Charter: Councillor Ray Paruch (See page **16**)

Continued…

4. PLANNING ISSUE:

4.1 Statistical Report for Applications for Permits and Subdivision Approval – 2016: Malcolm Gillis, Director of Planning (See page **17**)

5. PROTECTIVE SERVICES ISSUE:

5.1 Aerial Apparatus Replacement: Chris March, Deputy Fire Chief, Volunteer Coordination (See page **20**)

5.2 Appeals - Dangerous and Unsightly Premises Order and Vacant Building Orders:

a) Notice of Intent to Demolish – 59 Campbell St., North Sydney File #9030: Paul Burt, Manager of Buildings, Planning & Licensing Laws (See page **21**)
*__Appeal Book distributed separately__

6. FINANCIAL STATEMENTS: For information only
Marie Walsh, Director of Finance (See page **23**)

- Legislative
- Administration
- Finance
- Legal
- Human Resources
- Technology & Communications
- Municipal Clerk
- Fiscal Services
- Occupational Health & Safety
- Police Services
- Fire Services (Including EMO)
- Engineering & Public Works
- Planning
- Facilities: Centre 200 & Arenas
- Parks and Grounds Operations
- Building Operations
- Recreation / Cultural Services
- Water Utility

ADJOURNMENT

CBRM A Community of Communities

TO: **CBRM Council**

FROM: **Malcolm Gillis**

SUBJECT: **REQUEST FROM NEW ABERDEEN REVITALIZATION SOCIETY**

DATE: **January 5th, 2017**

CBRM is in receipt of a letter from the New Aberdeen Revitalization Society requesting they be given the opportunity to appear before Council to ask to be conveyed the parcel of land identified in the Province's Land Registry as property identification number 15440480 for $1.00. The parcel is outlined in red on the map with this report. It is in the New Aberdeen neighbourhood of the community of Glace Bay.

The Society was organized as a volunteer association to foster the rehabilitation of their neighbourhood. It is now in the Province's Registry of Joint Stocks and incorporated as a not for profit organization under the Society's Act. They have developed a working relationship with the CBRM with an understanding if they can entice families to invest in new family home construction within their neighbourhood the CBRM would consider conveying building lots for free to the Society so that the Society can convey the building lots to a family intending to construct a home.

The Society is now in receipt of an offer from a prospective buyer interested in constructing a dwelling on the above referenced parcel. An Agreement of Purchase and Sale would be entered into obliging the Society to convey the property and for construction to start (i.e. foundation footers in the ground) within a year of the conveyance or the property would revert back to the Regional Municipality.

Municipalities in the Province of Nova Scotia cannot convey property directly to private individuals except for market value. However, Section 51 of the Municipal Government Act allows municipalities to sell at a price less than market value to a nonprofit organization that Council considers to be carrying on an activity that is beneficial to the Municipality. Staff of the Planning, Legal, and Finance departments believes the Society, and the circumstances of this conveyance, meet that test. CBRM conveys a parcel of land already deemed surplus by Motion of Council (i.e. CBRM has no vested interest in retaining it) that would be very difficult to sell on the open market, a new family moves into a neighbourhood in dire need of rehabilitation and the new construction generates tax revenue on a site currently generating no tax revenue.

Recommendation:

Staff recommends Council adopt a Motion to convey the parcel identified in the Province's Land Registry as PID# 15440480 to the New Aberdeen Revitalization Society for one dollar.

Submitted by:

ORIGINAL SIGNED BY

Malcolm Gillis
Planning and Development Department


New Aberdeen Society's request to acquire PID #15440480
Sheas Lane
Eleventh Street
Tenth Street
Cooling Street
Centre Avenue
Ninth Street
West Avenue
Eighth Street
Seventh Street
Connaught Avenue
Sixth Street
Fifth Street
N
0 25 50 100 150
Meters

New Aberdeen Revitalization Affordable Housing Society
26 Second Street, Glace Bay
B1A 4E8

To whom it may concern,

The New Aberdeen Revitalization Affordable Housing Society was formed in 2014 under the former CBRM By-Laws manager Rick Fraser. The goal of the society sounds simple, to encourage people to build on the vacant properties in New Aberdeen, Glace Bay. The CBRM currently isn't receiving any tax dollars for many of the vacant lots in the area. We hope to help sell these lots at a lower price so people will build on the land; this will not only help to get more tax dollars for the municipality but it will bring more people to the area, improve the overall look and hopefully bring the area back to it's former glory (or create a new found glory).

At this time, we ask to appear before CBRM council to request that the municipality turn over land located at 26 Ninth Street, Glace Bay, PID # 15440480 to the New Aberdeen Revitalization Affordable Housing Society for $1.00.
We have received interest in this land from a buyer and hope that the sale of this land will be the beginning of the rebuilding of New Aberdeen.

Thank you,

ORIGINAL SIGNED BY

Allister Moore
Vice-Chair
New Aberdeen Revitalization Affordable Housing Society
P: 902-849-6462

Cape Breton Regional Municipality
Received
DEC 02 2016
CLERK'S OFFICE

CBRM *A Community of Communities*

Cape Breton Regional Municipality

MEMO

Date: **December 21, 2016**

To: Mayor and Council

From: Jennifer Campbell, CPA, CA Manager of Finance

Re: Appointment of external auditors

At the request of Council, the Finance department solicited competitive public bids for the provision of external auditing services for the Cape Breton Regional Municipality Water Utility, Port of Sydney Development Corporation, and the Cape Breton Regional Municipality. The competitive bidding closed on December 1, 2016. CBRM's predecessor auditing firm, MGM and Associates, was the successful proponent.

Section 12.5 of CBRM's procurement policy states:
"Selection of an auditor shall be completed by the Audit Committee of Council who will recommend the selection of an Auditor to Council."

As the Audit Committee for 2017/18 has not yet been established, I would request that Council approve the appointment of the auditing firm MGM and Associates for a 5-year term commencing 2016/17, renewable on an annual basis by the future audit committee for years ending 2017/18, 2018/19, 2019/20 and 2020/21.

Sincerely,

ORIGINAL SIGNED BY

Jennifer Campbell, CPA, CA Manager of Finance

CBRM *A Community of Communities*

Cape Breton Regional Municipality

MEMO

Date: **December 21, 2016**

To: Mayor and Council

From: Jennifer Campbell, CPA, CA Manager of Finance

Re: Insurance Services Extension Request

On March 31, 2017, our insurance services agreement's 5 year term will expire.

As per our procurement policy, we would now initiate our competitive bidding process and advertise for request for proposals. However, as you are aware, CBRM is the midst of complex and continually evolving insurance claims stemming from the flood of October 10, 2016. As the claim proceeds, and will remain open for some time to come, I feel it best to remain with our present insurers for an additional 1 year to allow adequate time for the open insurance claims to close.

As this request falls outside of our procurement policy, it must be approved by Council. Should Council approve this request for a 1 year extension to this term, it is the full intent of Finance to solicit bids for a new 5 year term in 2018.

ADMINISTRATIVE RECOMMENDATION:

To approve a motion approving the extension of the existing general insurance agreement for 1 year.

Sincerely,

ORIGINAL SIGNED BY

Jennifer Campbell, CPA, CA Manager of Finance

CBRM

CBRM Councillors' Office

M·E·M·O

To: Mayor Cecil P. Clarke & Council Colleagues

From: Councillor Steve Gillespie

Re: Agenda Item – January 10th, 2017 General Committee Meeting

Date: January 3rd, 2017

Dear Mayor Clarke/Council Colleagues:

I am requesting that at the January 10th, 2017 General Committee meeting that a motion be moved instructing CBRM Administrative staff to draft the following suggested changes to the Council Expense Policy:

- Eliminate the $140.00 a week travel allowance for Mayor and Council effective April 1st, 2017 and enact a process for repayment on receipts and travel log books,

- That all CBRM employees, including, but not limited to the Mayor, Councillors & CBRM Management staff who receive repayments for expenses, have them posted quarterly in detail online to enable residents the opportunity to review such documentation;

- That staff prepare an issue paper with options and implications as well as an update on the Department of Municipal Affairs reporting and accounting process.

Thanking you for your time and consideration.

Sincerely;

ORIGINAL SIGNED BY

Councillor Steve Gillespie – District #4 - CBRM

/cmi

Council Expense Policy

LEGISLATIVE AUTHORITY

This policy derives its authority from Section 65(r) and (s) of the ***Municipal Government Act*** of the Province of Nova Scotia.

STATEMENT OF POLICY:

- It is the policy of the municipality to reimburse Council for approved expenditures incurred by elected officials on official municipal business.

- Actual kilometers travelled will be reimbursed at the kilometer rate set by Council or the appropriate committee.

- All other allowable expenses are on an actual cost basis; or per diem rate set by Council or the appropriate committee .

- Claims for reimbursement of actual travel expenses, other than for kilometers or per diems, must be accompanied by detailed invoices and/or receipts showing proof of payment with all taxes detailed.

- All expense claims are subject to review and internal audit verification.

- Travel is subject to budget restrictions.

- The distribution of travel funds for non-local conferences and meetings will be allotted in the following manner:

  Each member of Council will be assigned an annual budget based on past experience and available budget. Each member of Council must be personally accountable for the usage of this funding and must make travel decisions based on their individual total budget available.

- FCM/UNSM convention fund entitlement is authorized by Council. Delegates for the annual FCM convention will be eight Councillors, noting that priority will be given to Council members who have not attended the conference in previous years.

- Emergency Travel – Non budgeted travel will only be authorized by the Mayor when it is deemed necessary to have Council representation present at some unforeseen event, despite the lack of individual councillor(s) budget.

- *Income Tax Act* - Reporting requirements include some items as taxable income or taxable benefits.

TRAVEL WHILE ON MUNICIPAL BUSINESS

Overnight Trips

a) Lodging

Hotel and motel expenses will be reimbursed on completion of travel upon submittal of proper "Expense Claim" forms. A reasonable class of accommodation shall be selected where choice is available.

b) Meals

- Meal reimbursements are to be itemized on proper "Expense Claim" forms accompanied by receipts.

- Per Diem: Meal per diem reimbursements are to be itemized on proper "Expense Claim" forms.

c) Kilometer Allowance

Members of Council who utilize their personal vehicles on travel assignments will be allowed the approved rate per kilometer.

Local travel of an elected official to Council or Committee meeting is an allowable claim, but restricted to only one claim per day Alternatively Council members may opt for a daily per diem for local travel.

Non local travel - No reimbursement for mileage shall exceed the dollar amount of round trip airfare at the economy rate on a licensed common carrier, plus auto rental or taxi fare at point of destination.

When two or more councillors are attending the same seminar, convention, or meeting, car-pooling shall be practiced whenever possible. Claimed kilometers will be based on the approved kilometer schedule.

If an elected official, for his or her own convenience, travels by an indirect route or interrupts travel by the most economical route, the councillor shall bear any extra expense involved. Reimbursement for such travel shall be for only that part of the expense as would have been necessary in order to travel.

d) **Parking Fees**
Parking fees will be reimbursed for actual cost when receipts are provided.

e) **Travel Advances**
Travel advances will be issued by the Finance Department at a reasonable estimated cost. Reimbursement or refunds will be handled by the Council Assistant after the "Expense Claim" form is turned in.

f) **Additional Expenses**
Additional expenses incurred as a result of non-council member accompaniment are the direct responsibility of the employee.

PROCEDURES

RESERVATIONS

All reservations for air travel, accommodation and rental vehicles will be coordinated by the Council Assistant This will provide the municipality a preferred level of service at competitive rates.

Travel Advances

- The travel advance will be submitted to the Finance Department by the Council Assistant.
- The travel advance must be approved by the Director of Finance.
- The Council Assistant should receive the travel advance form from the Councillor five working days prior to the required date.

Expense Claims

Kilometers Travelled

- Submitted to the Council Assistant on approved form the 1st working day of each month for the prior month.

- Payment made on or before mid month.

Travel Reimbursement

- All expense claims or advance repayments are to be submitted to the Council Assistant on the 1st and 15th of each month. (First working day following – if weekend or holiday.)

- All travel expenditures relating to the Mayor are processed through the Office of the Director of Finance.

Payment made the week following submission date if supported by proper documentation.

MEAL PER DIEM

Morning	$10.00
Noon	15.00
Evening	25.00
Daily Maximum	$50.00

KILOMETER ALLOWANCE

Rate for kilometers traveled will be that of the Province of Nova Scotia, adjusted annually, effective the first day of the fiscal year – April 1.

Rates in USA are the same as in Canada but paid in US funds.

EFFECTIVE: **Immediately**

APPROVED BY COUNCIL: JUNE 12, 1996
AMENDED JUNE 27, 2001, MARCH 11, 2005, JUNE 8, 2006

APPENDIX 1

Kilometer Schedule Between Sydney/Return

City/Town	Km	City/Town	Km.
Amherst	904	Lunenburg	1060
Annapolis	1176	Middleton	1084
Antigonish	444	New Glasgow	542
Baddeck	178	New Waterford	40
Berwick	1022	North Sydney	62
Bridgetown	1128	Pictou	590
Canso	546	Port Hawkesbury	356
Dartmouth	862	Shelburne	1298
Digby	1240	Springhill	868
Dominion	36	Stellarton	558
Glace Bay	41	Sydney Mines	72
Halifax	882	Trenton	562
Hantsport	926	Truro	676
Ingonish	248	Windsor	904
Kentville	980	Wolfville	956
Liverpool	1150	Yarmouth	1438
Lockport	1278	Louisbourg	102

CBRM

CBRM Councillors Office

M·E·M·O

To: Municipal Clerk Deborah Campbell

From: Councillor Ray Paruch

Re: January 10th Agenda Item

Date: January 4th, 2017

Dear Deborah:

I am requesting that the following agenda item be placed on the January 10th, 2017 Council agenda.

- Application for a CBRM Charter – I am requesting that Council enter into discussion & dialogue on this issue,
- That staff develop an Issue Paper outlining the purpose of the Charter request and provide samples of other Charters similar to the size of the CBRM in Atlantic Canada as well as a full draft of the proposed Charter to the Province of Nova Scotia.

Sincerely;

ORIGINAL SIGNED BY

Councillor Ray Paruch – District #6 – CBRM

/cmi

TO: **CBRM Council**

FROM: **Malcolm Gillis**

SUBJECT: **STATISTICAL REPORT for APPLICATIONS FOR PERMITS and SUBDIVISION APPROVAL – 2016**

DATE: **January 3rd, 2017**

The CBRM's Building Officials and Development Officers responsible for administering the Province's Building Code and CBRM's two Land Use Bylaws and Subdivision Bylaw process a range of applications for new construction, building additions, conversions, renovations and demolitions, and applications for subdivision approval to create new building lots, realign property boundaries, or consolidate parcels. This report includes three Charts and one Table. While the statistics speak for themselves there are a few things I want to point out.

The 1st chart shows the number of all applications submitted each year over the last 5 years. While 2016's statistics are less than 5 years ago, it indicates the decline may have leveled off.

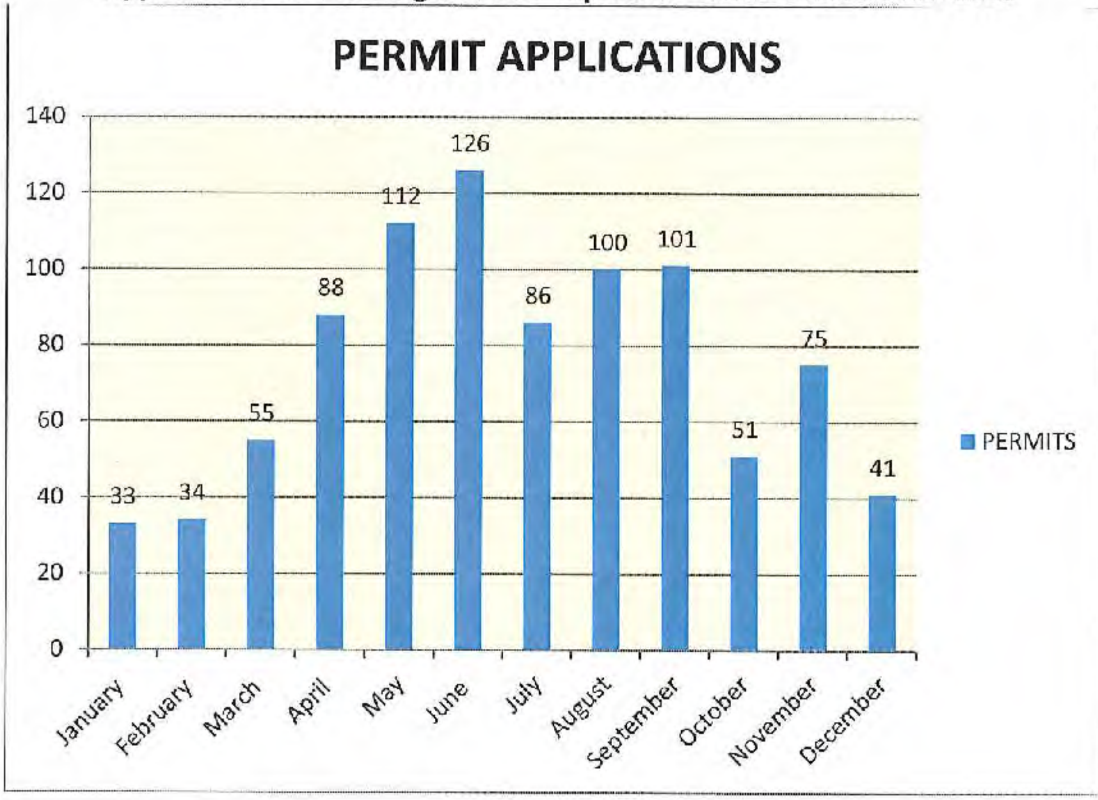
The Table provides the statistics for all applications processed during the calendar year 2016 for the range of Permits applied for and for all applications for subdivision approval. It also provides a comparison with the previous year (i.e. 2015) and with the applications processed 5 years previously (i.e. 2011). It is an unusual statistic for a Municipality to have issued more Permits for demolitions than the combined number of Permits to construct single detached dwellings and two unit dwellings. This is a damning indication of the depressed condition of our regional economy.

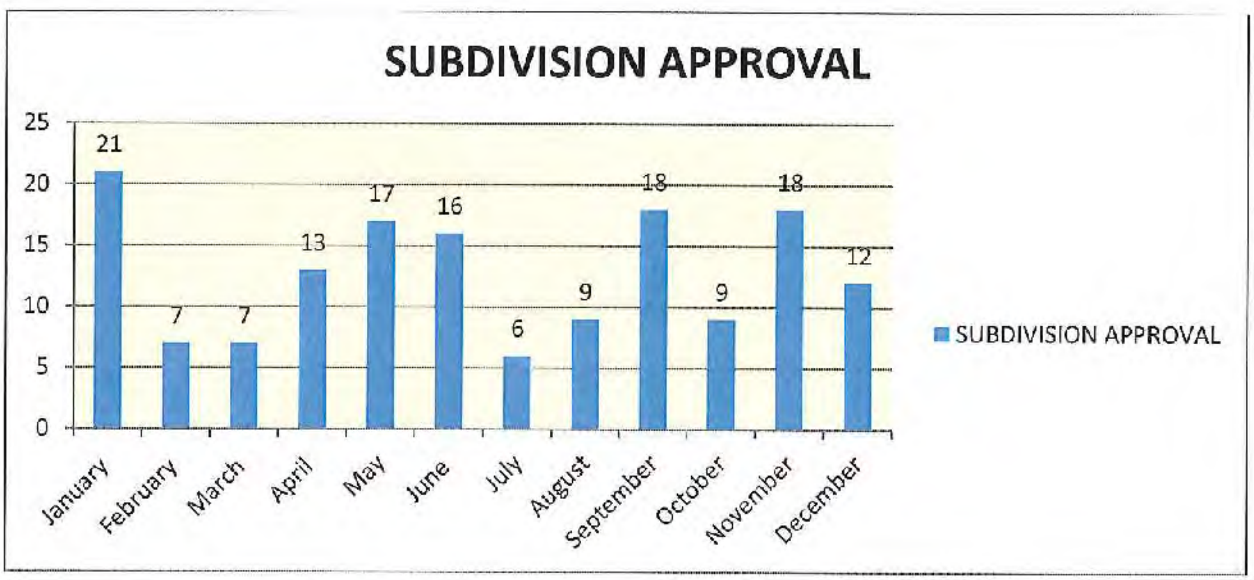
The 2nd last chart shows the number of applications for Building and Development Permits issued each month in 2016. While it clearly shows a rise in the number as the building season starts in the spring and peaking in the early summer, it also shows that applications are still submitted even during the dead of winter. The last chart shows the number of applications for subdivision approval each month of 2016. This clearly shows there is no pattern which indicates a higher volume during the building season. Inexplicably the least number of applications were submitted in the warmest month of the year (July).

Applications processed for Permits and Subdivision Approval for the calendar year 2016 compared to the previous year (2015) and 5 years previously (2011)

	2016	% of 5 years ago	2015	5 YEARS AGO
Total applications for Permits and Approvals	1,055	79.6%	1,125	1,326
Building Development Permits	536	87.9%	568	610
Additions to buildings	74	85.1%	81	87
Conversions	36	156.5%	29	23
New Construction	163	78.7%	159	207
single detached dwellings	90	75.0%	88	120
two unit dwellings (# of units)	36 (72)	58.1%	33 (66)	62 (124)
apartment building (# of units)	0	0.0%	3 (11)	4 (14)
other	37	176.2%	35	21
Place/Locate	47	92.2%	49	51
mobile homes	33	94.3%	37	35
modular homes	7	46.7%	7	15
other	7	700.0%	5	1
Residential accessory building	214	88.1%	254	243
Building Permits	347	74.9%	369	463
Renovation Permits	130	57.8%	155	225
Demolition Permits	139	92.7%	143	150
Deck Permits	31	91.2%	42	34
Swimming pools and their fences	21	34.4%	29	61
Subdivision approval applications	152	69.1%	155	220

Applications for Building and Development Permits each month 2016





Submitted by:

ORIGINAL SIGNED BY

Malcolm Gillis
Director of Planning and Development Department

Chris March, BBA
Deputy Chief, Volunteer Support
Fire & Emergency Services
Cape Breton Regional Municipality

320 Esplanade
Sydney, Nova Scotia
B1P7B9
Telephone 902.563.5140
Fax: 902564.04B1

ISSUE PAPER

Subject: Aerial Apparatus Replacement

Date:

Distribution: Mayor & Council; CAO; CFO

Overview

The CBRM has an aerial apparatus located in each Division, North, East and Central. During the recent flood the North Sydney aerial was in for repairs at the Central maintenance facility and was subject to water damage. The unit was slated for cascaded replacement in 2018 following our C.B. Regional Fire & Emergency Service replacement policy. The unit was evaluated by our C.B. Regional Fire Mechanics Division along with representatives from Dependable Emergency Vehicles, Scarborough Ontario and Rocky Mountain Phoenix Fire Apparatus, Phoenix USA, both manufacturers of emergency vehicles.

We were advised that due to the age of the unit, its proximity to replacement, and subsequent flood damage, it would not be financially efficient to spend any further funds on repairs. This now leaves The C.B. Regional Fire & Emergency Service with a requirement to replace an aerial apparatus.

In discussions with the CAO and CFO we understand that there is currently room in our borrowing capacity to commit funds for the replacement of this apparatus.

Request

We are requesting a motion of Council to approve the sum of $1,293,849.29 for the purchase of the aerial apparatus.

For your consideration,

ORIGINAL SIGNED BY

Chris March, BBA

Deputy Chief, Volunteer Coordination

Paul Burt,
Manager Building, Planning &
Licensing Laws

CBRM *A Community of Communities*

Cape Breton Regional Municipality

320 Esplanade, Room 103
Sydney, NS B1P 7B9
Phone: 902-563-5175
Fax: 902-563-0833
Email: pdburt@cbrm.ns.ca

Memo

TO: CBRM General Committee

FROM: Paul Burt, Manager Building, Planning & Licensing Laws

DATE: January 4, 2017

RE: Notice of Intent to Demolish- 59 Campbell St, North Sydney.

As required under Section 346 of the Municipal Government Act (MGA), on July 6, 2016 we issued a Notice of Intent to Demolish the dwelling located at 59 Campbell Street, North Sydney to the owner of said property. Subsequently we received a letter appealing this notice which is now scheduled to be heard at the General Committee meeting dated January 10, 2017.

In your package you will find the appeal booklet containing the relevant file info supporting this decision along with the background info from the various CBRM dangerous and unsightly premises (DUP) files pertaining to this property. We have been dealing with this property owner since the first complaint was received in 2008.

I am recommending demolition of the dwelling located at 59 Campbell Street, North Sydney for the following reasons:

1. The house has been vacant for a number of years;
2. The house is no longer weather-tight or secure and is becoming structurally unsound;
3. The house is filled with debris and trash that is piled high on both levels which poses a safety risk due to the fire load and safety issues entering and exiting the home;
4. The debris inside the dwelling is rotted, moldy and poses an unhealthy condition;

5. The house is constantly targeted by thieves because it is empty and full of belongings.

As a result of the above noted items the current condition of the house poses a safety risk to anyone entering it, to the neighborhood and to any police, fire or EHS personnel who may have to enter the dwelling to respond to a fire or other emergency situation.

In accordance with the Municipal Government Act you may:

- Accept our recommendation and order the demolition of this dwelling due to its' present condition;
- You could order the owner to clean out the property and make the necessary repairs within a given time frame;
- You could uphold the owner's appeal and do nothing.

Again, I am recommending the issuance of the order to demolish due to the unsafe condition this property poses and the fact that the owner has made repeated promises and attempts to clean up the property but has failed to do so and if we do nothing this leaves the neighborhood, the owner and any other persons entering the property at risk.

Respectfully Submitted,

Original Signed By

Paul Burt,
Manager Building, Planning & Licensing Laws

Statement of Revenue

Revenue	Year To Date Assigned	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
Total Taxes	$ 69,445,231	$ 69,269,297	$ 175,934	$ 103,903,946	$ 34,458,715
Total Federal Government	1,874,700	1,874,700	-	2,812,050	937,350
Total Federal Government Agencies	517,058	517,058	0	775,587	258,529
Total Provincial Government	1,273,207	1,273,212	(5)	1,909,811	636,604
Total Provincial Government Agencies	1,945,922	1,945,922	0	2,918,883	972,961
Total Services to Other Local Government	405,677	405,677	(0)	608,515	(202,838)
Total Transit	326,128	414,667	(88,538)	622,000	295,872
Total Environmental Development Services	175,960	194,667	(18,707)	292,000	116,040
Total Licenses & Permits	103,387	103,667	(279)	155,500	52,113
Total Fines & Fees	362,342	396,667	(34,325)	595,000	232,658
Total Rentals	454,647	453,386	1,261	680,079	225,432
Total Concessions & Franchises	279,108	266,667	12,442	400,000	120,892
Total Interest on Taxes	1,008,654	830,000	178,654	1,245,000	236,346
Total Finance Revenue	21,385	20,333	1,052	30,500	9,115
Total Solid Waste Revenue	1,648,995	1,466,667	182,328	2,200,000	551,005
Total Recreation & Cultural Service Programs	796,483	947,463	(150,980)	1,685,545	889,062
Total Water Utility Charges	3,301,007	3,301,007	(0)	4,951,510	1,650,503
Total Unconditional Transfers	10,556,429	10,556,429	(0)	15,834,643	5,278,214
Total Conditional Transfers	2,551,901	2,551,901	0	4,390,852	1,838,951
Year To Date Assigned	**97,048,222**	**$ 96,789,386**	**$ 258,837**	**$ 146,011,421**	**$ 48,557,523**

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Reviewed

Statement of Expenditures

Expenditures	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
Legislative	$ 870,409	$ 1,028,551	$ 158,142	$ 1,458,956	$ 588,547
Administration	682,363	853,726	171,363	1,108,790	426,427
Finance	1,725,672	1,889,399	163,728	2,832,019	1,106,347
Legal	363,124	387,075	23,951	569,072	205,948
Human Resources	1,032,049	1,106,511	74,462	1,638,145	606,096
Technology & Communications	675,215	710,535	35,320	1,165,464	490,249
Municipal Clerk	354,686	380,518	25,832	503,017	148,331
Fiscal Services	28,950,011	29,127,091	177,080	35,490,906	6,540,895
Occupational Health & Safety	132,898	147,642	14,744	219,722	86,824
Police Services	17,734,549	17,992,784	258,235	25,701,620	7,967,071
Fire Services (Incl EMO)	11,621,858	12,130,718	508,861	17,195,105	5,573,247
Engineering & Public Works	26,086,584	28,333,674	2,247,090	43,447,585	17,361,001
Planning	1,562,952	1,770,629	207,677	2,664,528	1,101,576
Facilities C200 & Arenas	2,176,481	2,025,796	(150,685)	3,042,283	865,802
Parks & Grounds	1,816,935	1,884,576	67,641	2,636,703	819,769
Buildings	1,983,939	2,169,989	186,050	3,324,603	1,340,664
Recreation	2,601,953	2,691,061	89,108	3,012,903	410,950
Total expended to date excluding 2016 Flood Costs	**$ 100,371,677**	**$ 104,630,276**	**$ 4,258,600**	**$ 146,011,421**	**$ 45,639,744**
2016 Flood Costs	862,769	-	(862,769)	-	(862,769)
Total expended to date including 2016 Flood Costs	**$ 101,234,446**	**$ 104,630,276**	**$ 3,395,830**	**$ 146,011,421**	**$ 44,776,975**

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Reviewed

Legislative	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 567,934	$ 605,640	$ 37,706	$ 890,924	$ 322,990
6010 BENEFITS	66,368	96,229	29,861	141,990	75,622
6030 TRAVEL/CONFERENCES	100,407	153,594	53,187	209,000	108,593
6040 PROF MEM/DUES & FEES	36,966	36,829	(137)	54,867	17,901
6050 OFFICE SUPPLIES	13,101	13,333	232	20,000	6,899
6060 OFFICE EQUIPMENT	3,372	5,040	1,668	6,550	3,178
6080 ADVERTISING	14,867	14,500	(367)	14,500	(367)
6100 COURIER	34	250	216	375	341
6110 TELEPHONE/FAX	22,382	29,333	6,951	44,000	21,618
6120 PUBL./SUBSCRIPTIONS	1,109	1,302	193	1,750	641
6130 COMPUTER HARDWARE	2,783	30,000	27,217	30,000	27,217
6150 MEETING EXPENSES	19,324	20,500	1,176	23,000	3,676
6170 PROMOTION	21,762	22,000	238	22,000	238
6180 COST RECOVERY	-	-	-	-	-
8010 OPERATIONAL MAT/SUPP	-	-	-	-	-
8100 PROFESSIONAL SERVICES	-	-	-	-	-
Total expended to date excluding 2016 Flood Costs	**$ 870,409**	**$ 1,028,551**	**$ 158,142**	**$ 1,458,956**	**$ 588,547**
8165 2016 FLOOD COSTS	722	-	(722)	-	(722)
Total expended to date including 2016 Flood Costs	$ 871,131	$ 1,028,551	$ 157,420	$ 1,458,956	$ 587,825

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Finance

Administration	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 205,281	$ 228,830	$ 23,549	$ 339,964	$ 134,683
6010 BENEFITS	27,323	38,730	11,406	57,539	30,216
6020 TRAINING/EDUCATION	-	2,633	2,633	2,800	2,800
6030 TRAVEL/CONFERENCES	23,817	25,500	1,683	27,000	3,183
6040 PROF MEM/DUES & FEES	1,091	1,000	(91)	1,000	(91)
6050 OFFICE SUPPLIES	1,379	1,400	21	1,500	121
6060 OFFICE FURNITURE	-	-	-	-	-
6100 COURIER	21	100	79	150	129
6110 TELEPHONE/FAX	2,746	3,817	1,071	5,400	2,654
6120 PUBL./SUBSCRIPTIONS	-	-	-	-	-
6130 COMPUTER HARDWARE	-	2,667	2,667	4,000	4,000
6150 MEETING EXPENSES	1,514	1,530	16	1,920	406
6170 PROMOTION	14,463	20,000	5,537	20,000	5,537
8010 OPERATIONAL MAT/SUPP	-	-	-	-	-
8100 PROFESSIONAL SERVICES	63,874	186,667	122,793	280,000	216,126
8150 GRANTS/SUBS TO ORG	340,853	340,853	-	367,517	26,664
Total expended to date excluding 2016 Flood Costs	**$ 682,363**	**$ 853,726**	**$ 171,363**	**$ 1,108,790**	**$ 426,427**
8165 FLOOD COSTS	18,425	0	(18,425)	0	(18,425)
Total expended to date including 2016 Flood Costs	$ 700,787	$ 853,726	$ 152,938	$ 1,108,790	$ 408,003

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Finance

Finance	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 1,202,337	$ 1,282,768	$ 80,431	$ 1,905,761	$ 703,424
6010 BENEFITS	237,783	247,417	9,634	367,578	129,795
6020 TRAINING/EDUCATION	5,721	17,005	11,284	24,630	18,909
6030 TRAVEL/CONFERENCES	20,943	20,803	(140)	24,000	3,057
6040 PROF MEM/DUES & FEES	3,842	5,100	1,258	5,100	1,258
6050 OFFICE SUPPLIES	10,086	10,333	247	15,500	5,414
6060 OFFICE EQUIPMENT	3,445	9,333	5,888	14,000	10,555
6080 ADVERTISING	23,678	28,167	4,489	42,000	18,322
6090 POSTAGE	120,588	137,940	17,352	160,000	39,412
6100 COURIER	15,313	15,133	(180)	22,700	7,387
6110 TELEPHONE/FAX	9,538	12,600	3,062	18,900	9,362
6130 COMPUTER HARDWARE	3,379	14,850	11,471	19,800	16,421
6140 COMPUTER SOFTWARE	-	-	-	57,000	57,000
6160 LIABILITY INSURANCE	194,231	204,455	10,224	299,600	105,369
6180 COST RECOVERY	(229,248)	(268,850)	(39,602)	(322,150)	(92,902)
8010 OPERATIONAL MAT/SUPP	5,935	5,467	(468)	7,000	1,065
8100 PROFESSIONAL SERVICE	31,286	55,000	23,714	55,000	23,714
8110 CONTRACTS/AGREEMENTS	38,476	49,512	11,036	63,800	25,324
8120 LEASES	6,436	7,867	1,431	11,800	5,364
8180 TAX EXEPT/WRITE OFF	21,903	34,500	12,597	40,000	18,097
Total expended to date excluding 2016 Flood Costs	**$ 1,725,672**	**$ 1,889,399**	**$ 163,728**	**$ 2,832,019**	**$ 1,106,347**
8165 2016 FLOOD COSTS	127,270	-	(127,270)	-	(127,270)
Total expended to date including 2016 Flood Costs	**$ 1,852,941**	**$ 1,889,399**	**$ 36,458**	**$ 2,832,019**	**$ 979,078**

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Finance

Legal	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 210,849	$ 201,389	$ (9,460)	$ 299,196	$ 68,347
6010 BENEFITS	39,262	40,437	1,176	60,076	20,814
6020 TRAINING/EDUCATION	63	5,083	5,019	6,500	6,437
6030 TRAVEL/CONFERENCES	5,601	5,667	66	8,500	2,899
6040 PROF MEM/DUES & FEES	5,205	7,100	1,895	7,100	1,895
6050 OFFICE SUPPLIES	2,715	2,333	(381)	3,500	785
6060 OFFICE EQUIPMENT	6,805	4,200	(2,605)	4,200	(2,605)
6070 PHOTOCOPIER LEASE	2,218	2,067	(151)	3,100	882
6080 ADVERTISING	-	-	-	-	-
6100 COURIER	433	1,000	567	1,000	567
6110 TELEPHONE/FAX	3,954	3,600	(354)	5,400	1,446
6120 PUBL./STATUTES	7,816	7,916	100	10,000	2,182
6130 COMPUTER HARDWARE	2,209	2,250	41	3,000	791
6140 COMPUTER SOFTWARE	-	2,500	2,500	2,500	2,500
6150 MEETING EXPENSE	337	333	(4)	500	163
6180 COST RECOVERY	-	-	-	-	-
8100 PROFESSIONAL SERVICE	75,653	101,198	25,544	154,500	78,847
Total expended to date excluding 2016 Flood Costs	**$ 363,124**	**$ 387,075**	**$ 23,951**	**$ 569,072**	**$ 205,948**
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	**$ 363,124**	**$ 387,075**	**$ 23,951**	**$ 569,072**	**$ 205,948**

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Finance

Human Resources	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 384,228	$ 393,801	$ 9,572	$ 585,055	$ 200,827
6010 BENEFITS	496,108	501,130	5,022	744,510	248,402
6020 TRAINING/EDUCATION	1,290	4,000	2,710	6,000	4,710
6030 TRAVEL/CONFERENCES	6,356	13,232	6,877	16,250	9,895
6040 PROF MEM/DUES & FEES	1,220	1,228	8	1,730	510
6050 OFFICE SUPPLIES	6,174	10,467	4,293	15,700	9,526
6060 OFFICE EQUIPMENT	2,153	2,500	347	2,500	347
6080 ADVERTISING	2,399	4,087	1,689	5,000	2,601
6110 TELEPHONE/FAX	4,171	6,667	2,496	10,000	5,829
6120 PUBL./SUBSCRIPTIONS	72	2,066	1,994	2,400	2,328
6130 COMPUTER HARDWARE	2,744	4,000	1,256	4,000	1,256
6150 MEETING EXPENSE	301	1,333	1,032	2,000	1,699
8010 OPERATIONAL MAT/SUPP	-	-	-	-	-
8100 PROFESSIONAL SERVICE	118,586	153,667	35,081	230,500	111,914
8110 CONTRACTS/AGREEMENTS	6,248	8,333	2,085	12,500	6,252
Total expended to date excluding 2016 Flood Costs	**$ 1,032,049**	**$ 1,106,511**	**$ 74,462**	**$ 1,638,145**	**$ 606,096**
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	**$ 1,032,049**	**$ 1,106,511**	**$ 74,462**	**$ 1,638,145**	**$ 606,096**

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Finance

Technology/ Communications | **Statement of Expenditures** | **November 30, 2016**

Technology/Communications	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 312,411	$ 313,929	$ 1,518	$ 408,071	$ 95,660
6010 BENEFITS	65,705	65,423	(282)	83,093	17,388
6020 TRAINING/EDUCATION	6,536	15,300	8,764	18,000	11,464
6030 TRAVEL/CONFERENCES	9,801	15,000	5,199	20,000	10,199
6040 PROF MEM/DUES & FEES	-	750	750	1,000	1,000
6050 OFFICE SUPPLIES	1,650	2,433	783	3,000	1,350
6060 OFFICE EQUIPMENT	3,676	3,000	(676)	3,000	(676)
6080 ADVERTISING	474	375	(99)	500	26
6100 COURIER	193	225	32	300	107
6110 TELEPHONE/FAX	36,959	52,500	15,541	70,000	33,041
6120 PUBL./SUBSCRIPTIONS	-	750	750	1,000	1,000
6130 COMPUTER HARDWARE	104,344	105,500	1,156	130,000	25,656
6140 COMPUTER SOFTWARE	97,486	98,500	1,014	190,000	92,514
6150 MEETING EXPENSE	254	375	121	500	246
8110 CONTRACTS/AGREEMENTS	35,727	36,475	747	42,000	6,273
8120 LEASES SAP	-	-	-	98,000	98,000
8130 LICENSES/PERMITS	-	-	-	97,000	97,000
Total expended to date excluding 2016 Flood Costs	**$ 675,215**	**$ 710,535**	**$ 35,320**	**$ 1,165,464**	**$ 490,249**
8165 2016 FLOOD COSTS	719	-	(719)	-	(719)
Total expended to date including 2016 Flood Costs	**$ 675,934**	**$ 710,535**	**$ 34,601**	**$ 1,165,464**	**$ 489,530**

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Municipal Clerk	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 174,902	$ 175,352	$ 450	$ 260,514	$ 85,612
6010 BENEFITS	38,556	38,066	(490)	56,553	17,997
6020 TRAINING/EDUCATION	2,561	3,789	1,228	5,500	2,939
6030 TRAVEL/CONFERENCES	2,606	4,628	2,022	6,500	3,894
6040 PROF MEM/DUES & FEES	308	467	159	700	392
6050 OFFICE SUPPLIES	838	5,333	4,495	8,000	7,162
6060 OFFICE EQUIPMENT	6,563	16,750	10,187	16,750	10,187
6070 PHOTOCOPY SUPPLIES	7,967	12,000	4,033	18,000	10,033
6080 ADVERTISING	-	667	667	1,000	1,000
6100 COURIER	182	667	485	1,000	818
6110 TELEPHONE/FAX	1,888	3,000	1,112	4,500	2,612
6120 PUBL./SUBSCRIPTIONS	1,215	1,800	585	1,800	585
6140 COMPUTER SOFTWARE	9,791	9,600	(191)	9,600	(191)
6150 MEETING EXPENSES	7,309	8,400	1,091	12,600	5,291
8110 CONTRACTS/AGREEMENTS	100,000	100,000	-	100,000	-
Total expended to date excluding 2016 Flood	**$ 354,686**	**$ 380,518**	$ **25,832**	$ **503,017**	**$ 148,331**
8165 2016 FLOOD COSTS	91	-	(91)	-	(91)
Total expended to date including 2016 Flood Costs	**354,777**	**380,518**	**25,741**	**503,017**	**148,240**

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Fiscal Services	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
9010 INT SHRT TERM BORROW	$ 159,224	$ 250,000	90,776	$ 375,000	$ 215,776
9020 INT ON DEBT	2,057,644	2,057,644	-	2,037,852	(19,792)
9051 PRINC ON DEBT	13,788,901	13,788,901	-	13,532,234	(256,667)
9052 DEBT/CAP BOND DISC	63,333	63,333	-	95,000	31,667
9090 BANK CHARGES	50,328	57,333	7,005	86,000	35,672
9200 ALLOWANCE FOR UNCOL. TAXES	266,667	266,667	-	400,000	133,333
9420 APPROP TO CAPITAL FUND	60,000	60,000	-	90,000	30,000
9430 APPROP TO B.I.D.C.	65,896	63,871	(2,025)	95,806	29,910
9600 PROV. CORRECTIONS	727,150	727,150	0	1,090,725	363,575
9610 CB REG. HOUSING	1,342,676	1,424,000	81,324	2,136,000	793,324
9620 REGIONAL LIBRARY	446,667	446,667	0	670,000	223,333
9630 CB/VIC. SCHOOL BOARD	9,014,720	9,014,720	(0)	13,522,080	4,507,360
9640 PROPERTY ASSESSMENT	906,806	906,806	-	1,360,209	453,403
Total expended to date	**$ 28,950,011**	**$ 29,127,091**	**$ 177,080**	**$ 35,490,906**	**$ 6,540,895**

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Finance

Occupational Health / Safety | **Statement of Expenditures** | **November 30, 2016**

Occupational Health & Safety	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 99,772	$ 100,694	$ 922	$ 149,598	$ 49,826
6010 BENEFITS	20,504	20,775	270	30,864	10,360
6020 TRAINING/EDUCATION	1,147	3,900	2,753	5,850	4,703
6030 TRAVEL/CONFERENCES	5,909	7,333	1,424	11,000	5,091
6040 PROF MEM/DUES & FEES	(343)	357	699	535	878
6050 OFFICE SUPPLIES	401	2,000	1,599	3,000	2,599
6060 OFFICE EQUIPMENT	-	-	-	-	-
6110 TELEPHONE/FAX	1,223	2,250	1,027	3,375	2,152
6120 PUBL/SUBSCRIPTIONS	325	1,333	1,008	2,000	1,675
6130 COMPUTER HARDWARE	-	1,333	1,333	2,000	2,000
6140 COMPUTER SOFTWARE	-	333	333	500	500
6150 MEETING EXPENSES	1,268	1,667	399	2,500	1,232
8010 OPERATIONAL MAT/SUPP	-	-	-	-	-
8100 PROFESSIONAL SERVICE	1,081	3,667	2,585	5,500	4,419
8120 LEASES	1,609	2,000	391	3,000	1,391
Total expended to date excluding 2016 Flood Costs	**$ 132,898**	**$ 147,642**	**$ 14,744**	**$ 219,722**	**$ 86,824**
8165 2016 FLOOD COSTS	406	-	(406)	-	(406)
Total expended to date including 2016 Flood Costs	**$ 133,304**	**$ 147,642**	**$ 14,338**	**$ 219,722**	**$ 86,418**

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Finance

Police Services | Statement of Revenue | November 30, 2016

Police Services Revenue	Year to date Assigned	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
4751 RECORDS INQUIRIES	$ 8,642	$ 16,667	$ (8,025)	$ 25,000	$ 16,358
5151 FINES	233,700	260,000	(26,300)	390,000	156,300
Total Revenue to date	**$ 242,342**	$ 276,667	**$ (34,325)**	**$ 415,000**	$ **172,658**

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Police Services	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 6000, 6010 , & 6011 WAGES & BENEFITS NET OF COST RECOVERY	$ 15,137,812	$ 15,282,909	$ 145,097	$ 21,946,891	$ 6,809,079
6020 TRAINING/EDUCATION	101,213	106,175	4,962	145,927	44,714
6030 TRAVEL/CONFERENCES	65,952	70,000	4,048	105,000	39,048
6040 PROF MEM/DUES & FEES	6,726	5,000	(1,725)	5,000	(1,725)
6050 OFFICE SUPPLIES	28,467	35,558	7,092	53,000	24,533
6060 OFFICE EQUIPMENT	53,059	50,000	(3,059)	50,000	(3,059)
6070 PHOTOCOPY SUPPLIES	11,097	12,000	903	18,000	6,903
6080 ADVERTISING	121	3,333	3,213	5,000	4,879
6090 POSTAGE & 6100 COURIER	4,820	4,666	(154)	7,000	2,180
6110 TELEPHONE/FAX	197,284	187,227	(10,057)	280,840	83,556
6120 PUBL./SUBSCRIPTIONS	1,056	4,000	2,944	6,000	4,944
6130 COMPUTER HARDWARE	60,314	136,667	76,353	200,000	139,686
6140 COMPUTER SOFTWARE	154,086	115,000	(39,086)	115,000	(39,086)
6150 MEETING EXPENSES	11,924	11,333	(591)	17,000	5,076
6160 LIABILITY INSURANCE	2,400	2,667	267	4,000	1,600
6170 PROMOTION	8,462	7,333	(1,129)	11,000	2,538
7000 HEAT	16,087	33,333	17,247	50,000	33,913
7010 ELECTRICAL	66,646	66,433	(213)	99,650	33,004
7020 WATER	4,379	5,333	954	8,000	3,621
7030 BLDG/FACILITY MAINT	51,630	55,380	3,750	71,000	19,370
7040 BLDG/FACILITY REPAIR	10,698	32,667	21,969	49,000	38,302
7050 BLDG/FACILITY INSURANCE	10,000	9,750	(250)	12,500	2,500
7060 BLDG/FACILITY RENOV	35,772	20,000	(15,772)	20,000	(15,772)
7070 BLDG/FACILITY RENTAL	47,801	45,333	(2,468)	68,000	20,199
7110 SECURITY	2,052	2,467	414	3,700	1,648
7500 VEH/EQUIP MAINT/GAS/DIESEL	237,887	250,000	12,113	375,000	137,113
7510 VEH/EQUIP REPAIRS	217,104	191,811	(25,293)	287,717	70,613
7520 VEH/EQUIP INSURANCE	38,296	36,667	(1,629)	55,000	16,704
7530 VEH/EQUIP REPLACEMENT	462,751	462,751	-	580,000	117,249
7540 VEH/EQUIP RENTAL	2,030	6,000	3,970	9,000	6,970
7550 VEH/EQUIP TOWING	6,209	5,000	(1,209)	5,000	(1,209)
7560 VEH/EOUIP GEN SUPPLY	485	6,667	6,182	10,000	9,515
8000 OPERATIONAL EQUIP	160,967	129,189	(31,777)	193,784	32,817
8010 OPERATIONAL MAT/SUPP	163,757	142,282	(21,474)	181,373	17,616
8020 MAINTENANCE EQUIP	3,348	2,737	(611)	3,570	222
8030 MAINTENANCE MAT/SUPP	9,314	12,667	3,352	19,000	9,686
8040 COMM EQUIPMENT LINES	1,989	6,667	4,677	10,000	8,011
8090 UNIFORMS/CLOTHING	105,918	146,667	40,749	220,000	114,082
8100 PROFESSIONAL SERVICE	49,382	60,636	11,254	95,000	45,618
8110 CONTRACTS/AGREEMENTS	81,167	72,700	(8,467)	102,000	20,833
8120 LEASES	-	-	-	-	-
8125 MAJOR INVESTIGATIONS	26,907	95,779	68,872	143,668	116,761
8130 LICENSES/PERMITS	28,312	10,000	(18,312)	10,000	(18,312)
8150 GRANTS/SUBS TO ORG	48,871	50,000	1,129	50,000	1,129
Total expended to date excluding 2016 Flood Costs	17,734,549	17,992,784	258,235	25,701,620	7,967,071
8165 2016 FLOOD COSTS	(37,796)	-	37,796	-	37,796
Total expended to date including 2016 Flood Costs	$ 17,696,753	$ 17,992,784	$ 296,031	$ 25,701,620	$ 8,004,867

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Fire Services Revenue	Year to date Assigned	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
4776 PROT. SERV. MEMBERTOU	405,677	405,677	0	608,515	202,838
Total Revenue to date	**$ 405,677**	**$ 405,677**	**$ 0**	**$ 608,515**	**$ 202,838**

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Finance

Fire Services **Statement of Expenditures** **November 30, 2016**

Fire Services Including EMO	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 3,513,758	$ 3,708,665	$ 194,907	$ 5,509,828	$ 1,996,070
6010 BENEFITS	725,045	697,816	(27,229)	1,036,719	311,674
6011 MISC. BENEFITS	92,768	93,492	724	123,165	30,397
6020 TRAINING/EDUCATION	23,613	104,882	81,268	146,538	122,925
6030 TRAVEL/CONFERENCES	23,400	37,248	13,848	51,100	27,700
6040 PROF MEM/DUES & FEES	5,138	7,758	2,619	11,732	6,594
6050 OFFICE SUPPLIES	4,509	8,067	3,558	12,100	7,591
6060 OFFICE EQUIPMENT	518	4,300	3,782	6,450	5,932
6070 PHOTOCOPY SUPPLIES	-	333	333	500	500
6080 ADVERTISING	4,006	3,567	(439)	5,350	1,344
6100 COURIER	105	300	195	450	345
6110 TELEPHONE/FAX	20,125	29,999	9,874	44,999	24,874
6120 PUBL./SUBSCRIPTIONS	100	1,800	1,700	2,700	2,600
6130 COMPUTER HARDWARE	2,045	10,340	8,295	14,007	11,962
6140 COMPUTER SOFTWARE	-	8,171	8,171	12,006	12,006
6150 MEETING EXPENSES	2,745	2,935	190	4,402	1,657
6160 LIABILITY INSURANCE	-	-	-	-	-
6170 PROMOTION	17,413	25,333	7,920	38,000	20,587
6180 COST RECOVERY	575	-	(575)	-	(575)
7000 HEAT	24,664	58,473	33,809	87,709	63,045
7010 ELECTRICAL	32,229	38,183	5,954	60,004	27,775
7020 WATER	13,623	15,831	2,208	24,523	10,900
7030 BLDG/FACILITY MAINT	24,493	38,665	14,172	57,998	33,505
7040 BLDG/FACILITY REPAIR	24,767	21,326	(3,441)	21,326	(3,441)
7050 BLDG/FACILITY INS	6,648	5,478	(1,170)	8,217	1,569
7060 BLDG/FACILITY RENOV	-	-	-	-	-
7070 BLDG/FACILITY RENTALS	-	-	-	-	-
7080 PLANT MAINTENANCE	-	267	267	400	400
7500 VEH/EQUIP MAINT.	120,705	116,822	(3,883)	116,822	(3,883)
7505 GASOLINE/DIESEL	40,148	58,400	18,252	85,000	44,852
7510 VEH/EQUIP REPAIRS	-	2,667	2,667	4,000	4,000
7520 VEH/EQUIP INSURANCE	49,432	34,665	(14,767)	52,268	2,836
7530 VEH/EQUIP REPLACEMENT	570	53,333	52,764	70,000	69,430
7540 VEH/EQUP RENTAL	308	204	(104)	204	(104)
7550 VEH/EQUIP TOWING	261	1,333	1,073	2,000	1,739
7560 VEH/EQUIP GEN SUPPLY	7,573	10,667	3,094	16,000	8,427
8000 OPERATIONAL EQUIP	183,734	224,000	40,266	336,000	152,266
8010 OPERATIONAL MAT/SUPP	33,742	30,967	(2,775)	45,870	12,128
8020 MAINTENANCE EQUIP	27,350	35,066	7,716	52,599	25,249
8040 COMM EQUIPMENT LINES	8,639	25,333	16,695	38,000	29,361
8090 UNIFORMS/CLOTHING	21,653	51,634	29,981	77,452	55,799
8100 PROFESSIONAL SERVICE	42,037	2,000	(40,037)	2,000	(40,037)
8110 CONTRACTS/AGREEMENTS	37,423	59,759	22,336	89,638	52,215
8120 LEASES	53,408	63,665	10,257	95,498	42,090
8130 LICENSES/PERMITS	16,526	17,335	809	17,335	809
8135 REGULATORY FEES	283	-	(283)	-	(283)
8150 GRANTS/SUBS TO ORG	1,626,665	1,630,527	3,861	1,630,527	3,862
8195 WATER SUPPLY & HYDR	4,789,113	4,789,113	-	7,183,669	2,394,556
Total expended to date excluding 2016 Flood Costs	$ 11,621,858	$ 12,130,718	$ 508,861	$ 17,195,105	$ 5,573,247
8165 2016 FLOOD COSTS	(140,167)	-	140,167	-	140,167
Total expended to date including 2016 Flood Costs	$ 11,481,691	$ 12,130,718	$ 649,027	$ 17,195,105	$ 5,713,414

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Finance

Engineering and Public Works Actuals to November 30, 2016

	Actual & Committed Y-T-D Nov 30, 2016	Budget Y-T-D Nov 30, 2016	Variance Y-T-D Nov 30, 2016	Total Annual Budget	Annual Budget Remaining	% of Annual Budget
REVENUE						
TRANSIT	$ 319,128.33	$ 414,666.72	$ (95,538.39)	$ 622,000.00	$ (302,871.67)	51.31%
SOLIDWASTE TIP FEES	$ 1,425,408.80	$ 1,266,666.67	$ 158,742.13	$ 1,900,000.00	$ (474,591.20)	75.02%
SOLIDWASTE COST RECOVERIES	$ 223,585.95	$ 200,000.00	$ 23,585.95	$ 300,000.00	$ (76,414.05)	74.53%
SEWER PERMIT FEES	$ 64,155.92	$ 73,333.34	$ (9,177.42)	$ 110,000.00	$ (45,844.08)	58.32%
BUILDINGS	$ 454,647.48	$ 453,386.02	$ 1,261.46	$ 680,079.00	$ (225,431.52)	66.85%
MISCELLANEOUS REVENUE			$ -	$ -	$ -	0.00%
WATER UTILITY ADMIN FEE	$ 3,301,006.64	$ 3,301,006.67	$ (0.03)	$ 4,951,510.00	$ (1,650,503.36)	66.67%
TOTAL PW REVENUES	$ 5,787,933.12	$ 5,709,059.42	$ 78,873.70	$ 8,563,589.00	$ (2,775,655.88)	67.59%
EXPENDITURES						
ADMINISTRATION	$ 2,719,375.08	$ 3,199,479.02	$ 480,103.94	$ 4,825,326.00	$ 2,105,950.92	56.36%
ENGINEERING	$ 424,104.60	$ 477,849.16	$ 53,744.56	$ 712,909.00	$ 288,804.40	59.49%
CENTRAL DIVISION	$ 3,473,542.33	$ 4,006,619.84	$ 533,077.51	$ 6,509,023.00	$ 3,035,480.67	53.37%
EAST DIVISION	$ 3,816,589.87	$ 4,022,975.58	$ 206,385.71	$ 6,115,643.00	$ 2,299,053.13	62.41%
NORTH DIVISION	$ 1,749,711.37	$ 2,048,291.29	$ 298,579.92	$ 3,049,625.00	$ 1,299,913.63	57.37%
SOLID WASTE	$ 7,861,952.28	$ 8,147,025.07	$ 285,072.79	$ 12,069,108.00	$ 4,207,155.72	65.14%
MECHANICAL FLEET	$ 2,176,240.03	$ 2,541,572.79	$ 365,332.76	$ 4,178,127.00	$ 2,001,886.97	52.09%
TRANSIT	$ 2,049,480.40	$ 2,207,415.98	$ 157,935.58	$ 3,289,593.00	$ 1,240,112.60	62.30%
QUALITY CONTROL	$ 1,815,588.15	$ 1,682,445.37	$ (133,142.78)	$ 2,698,231.00	$ 882,642.85	67.29%
Total costs excluding flood costs	$ 26,086,584.11	$ 28,333,674.10	$ 2,247,089.99	$ 43,447,585.00	$ 17,361,000.89	60.04%
Flood Costs	$ 807,136.49	$ -	$ (807,136.49)	$ -	$ -	
TOTAL PW EXPENDITURES Including Flood Costs	$ 26,893,720.60	$ 28,333,674.10	$ 1,439,953.50	$ 43,447,585.00	$ 17,361,000.89	61.90%

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Director of Engineering & Public Works

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Chief Financial Officer

	Year to date Assigned	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
Bylaw Revenue					
5112 Vendor Licenses	$ 12,980	$ 5,667	$ 7,313	$ 8,000	$ (4,980)
5113 Animal Licenses	5,635	4,667	968	-	(5,635)
5114 Taxi Licenses	13,147	12,667	480	18,000	4,854
5115 Vending Machine Licenses	7,470	7,333	137	10,000	2,530
5301 Parking Meter Revenue	279,108	266,667	12,442	366,517	87,409
Total Bylaw Revenue	$ 318,340	$ 297,000	$ 21,340	$ 402,517	$ 84,177
Development / Plannning Revenue					
5496 Mapping Sales	1,420	3,467	(2,046)	2,000	580
5495 Other Sales	3,043	3,200	(157)	2,800	(243)
5101 Building Permits	143,127	157,333	(14,207)	210,595	67,468
5102 Subdivision Fees	28,370	30,667	(2,297)	44,773	16,403
Total Develop / Planning Rev	$ 175,960	$ 194,667	$ (18,707)	$ 260,168	$ 84,208
Total Bylaw / Dev / Planning Revenue	$ 494,300	$ 491,667	$ 2,633	$ 662,685	$ 168,385

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Planning / ByLaw / Fire Inspection	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 806,970	$ 905,463	$ 98,493	$ 1,345,213	$ 538,243
6010 BENEFITS	186,403	189,690	3,286	281,815	95,412
6020 TRAINING/EDUCATION	10,736	13,667	2,930	17,000	6,264
6030 TRAVEL/CONFERENCES	19,791	22,667	2,876	31,000	11,209
6040 PROF MEM/DUES & FEES	3,118	4,667	1,548	7,000	3,882
6050 OFFICE SUPPLIES	8,575	14,000	5,425	21,000	12,425
6060 OFFICE EQUIPMENT	5,937	10,333	4,396	15,500	9,563
6070 PHOTOCOPY SUPPLIES	-	-	-	-	-
6080 ADVERTISING	16,609	23,667	7,058	28,000	11,391
6100 COURIER	-	-	-	-	-
6110 TELEPHONE/FAX	8,654	14,667	6,012	22,000	13,346
6120 PUBL./SUBSCRIPTIONS	370	867	497	1,300	930
6130 COMPUTER HARDWARE	8,589	11,000	2,411	14,500	5,911
6140 COMPUTER SOFTWARE	557	6,667	6,109	10,000	9,443
6150 MEETING EXPENSE	1,879	2,800	921	4,200	2,321
6170 PROMOTION	30,204	30,000	(204)	30,000	(204)
7130 DEMOLITIONS	1,186	1,186	-	120,000	118,814
7500 VEH/EQUIP MAINT.	6,401	9,333	2,932	14,000	7,599
7505 GASOLINE & DIESEL	5,811	6,667	856	10,000	4,189
8000 OPERATIONAL EQUIPMENT	12,742	15,333	2,591	23,000	10,258
8010 OPERATIONAL MAT/SUPP	1,165	2,667	1,502	4,000	2,835
8090 UNIFORMS / CLOTHING	4,151	5,667	1,515	8,500	4,349
8100 PROFESSIONAL SERVICE	954	17,333	16,379	26,000	25,046
8110 CONTRACTS/AGREEMENTS	262,203	299,457	37,254	435,000	172,797
8130 LICENSES/PERMITS	74,000	70,500	(3,500)	70,500	(3,500)
8135 REGULATORY FEES	33,233	39,000	5,767	45,000	11,767
8150 GRANTS /SUBS TO ORG	52,713	53,333	620	80,000	27,287
Total expended to date excluding 2016 Flood Costs	**$ 1,562,952**	**$ 1,770,629**	**$ 207,677**	**$ 2,664,528**	**$ 1,101,576**
8165 2016 FLOOD COSTS	23,505	-	(23,505)	-	(23,505)
Total expended to date including 2016 Flood Costs	$ 1,586,457	$ 1,770,629	$ 184,172	$ 2,664,528	$ 1,078,071

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Facilities (C200, County / Centennial Arenas) | **Statement of Revenue** | **November 30, 2016**

	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 5001 Ice Rentals	$ 136,149	$ 220,000	$ (83,851)	$ 516,000	$ 379,851
GL 5002 Public Skating	4,127	7,500	(3,373)	18,500	14,373
GL 5004 Arena Rental	11,058	25,000	(13,942)	25,000	13,942
GL 5005 Gym Rental	8,348	9,600	(1,252)	16,000	7,652
GL 5006 Canteen Sales	215,160	189,000	26,160	350,000	134,840
GL 5009 Major Events	7,102	81,000	(73,898)	125,000	117,898
GL 5010 Other Revenue	251,405	215,000	36,405	350,000	98,595
GL 5033 Program Equipment	15,474	26,000	(10,526)	30,000	14,526
GL 5034 Facility Rentals	113,016	69,000	44,016	137,000	23,984
GL 4808 Advertising Revenue	7,000	-	7,000	-	(7,000)
Total Revenue To Date	**$ 768,838**	**$ 842,100**	**$ (73,262)**	**$ 1,567,500**	**$ 798,662**

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Facilities (C200, County / Centennial Arenas) Statement of Expenditures November 30, 2016

	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 980,999	$ 779,759	$ (201,240)	$ 1,158,460	$ 177,461
6010 BENEFITS	176,693	140,996	(35,697)	209,473	32,780
6020 TRAINING	2,845	2,500	(345)	2,500	(345)
6030 TRAVEL/CONFERENCES	4,381	4,000	(381)	6,000	1,619
6040 PROF MEM/DUES & FEES	638	1,000	362	1,000	362
6050 OFFICE SUPPLIES	3,410	3,667	257	5,500	2,090
6060 OFFICE EQUIPMENT	2,895	2,000	(895)	2,000	(895)
6080 ADVERTISING	6,967	6,667	(301)	10,000	3,033
6100 COURIER	514	1,000	486	1,500	986
6110 TELEPHONE/FAX	12,449	16,667	4,218	25,000	12,551
6130 COMPUTER HARDWARE	56	2,667	2,610	4,000	3,944
6140 COMPUTER SOFTWARE	2,229	2,000	(229)	3,000	771
6150 MEETING EXPENSES	254	667	413	1,000	746
6160 LIABILITY INSURANCE	10,328	18,667	8,339	28,000	17,672
7000 HEAT	10,351	26,750	16,399	39,500	29,149
7010 ELECTRICAL	280,195	286,667	6,471	430,000	149,805
7020 WATER	24,827	28,333	3,507	42,500	17,674
7030 BLDG/FACILITY MAINT	41,327	76,667	35,340	115,000	73,673
7040 BLDG/FACILITY REPAIR	32,547	44,933	12,386	65,000	32,453
7050 BLDG/FACILITY INS	16,464	12,867	(3,597)	19,300	2,836
7060 BLDG/FACILITY RENOV	15,539	16,667	1,128	25,000	9,461
7080 PLANT MAINTENANCE	27,918	26,667	(1,251)	45,000	17,082
7110 SECURITY	41,873	43,333	1,460	65,000	23,127
7500 VEH/EQUIP MAINT	2,432	1,000	(1,432)	1,000	(1,432)
7510 VEH/EQUIP REPAIRS	8,283	8,333	50	12,500	4,217
7520 VEH/EQUIP INSURANCE	1,848	2,367	519	3,550	1,702
7540 VEH/EQUIP RENTAL	2,126	2,500	374	2,500	374
8000 OPERATIONAL EQUIPMENT	2,678	3,333	655	5,000	2,322
8010 OPERATIONAL MAT/SUPP	92,159	72,267	(19,892)	100,000	7,841
8050 COST OF SALES	333,772	335,857	2,085	545,000	211,228
8090 UNIFORMS/CLOTHING	3,753	7,000	3,247	7,000	3,247
8100 PROFESSIONAL SERVICE	26,219	20,000	(6,219)	20,000	(6,219)
8110 CONTRACTS/AGREEMENTS	7,118	28,000	20,882	42,000	34,882
8130 LICENSES/PERMITS	392	-	(392)	-	(392)
Total expended to date excluding 2016 Flood Costs	**$ 2,176,481**	**$ 2,025,796**	**$ (150,685)**	**$ 3,042,283**	**$ 865,802**
8165 2016 FLOOD COSTS	3,171	-	(3,171)	-	(3,171)
Total expended to date including 2016 Flood Costs	$ 2,179,651	$ 2,025,796	$ (153,855)	$ 3,042,283	$ 862,632

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Parks and Grounds Operations | Statement of Expenditures | November 30, 2016

Parks & Grounds	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 998,716	$ 1,099,779	$ 101,063	$ 1,633,902	$ 635,186
6010 BENEFITS	245,188	227,980	(17,209)	338,701	93,513
6020 TRAINING/EDUCATION	2,542	2,000	(542)	2,000	(542)
6030 TRAVEL/CONFERENCES	8,984	5,500	(3,484)	5,500	(3,484)
6040 PROF MEM/DUES & FEES	-	120	120	200	200
6050 OFFICE SUPPLIES	1,972	200	(1,772)	200	(1,772)
6060 OFFICE EQUIPMENT	-	350	350	500	500
6080 ADVERTISING	250	200	(50)	200	(50)
6110 TELEPHONE/FAX	4,642	4,000	(642)	4,000	(642)
6130 COMPUTER HARDWARE	52	333	281	500	448
7000 HEAT	1,106	5,153	4,046	7,500	6,394
7010 ELECTRICAL	45,966	42,475	(3,491)	70,000	24,034
7020 WATER	13,558	10,305	(3,253)	15,000	1,442
7030 BLDG/FACILITY MAINT	3,567	2,000	(1,567)	4,000	433
7040 BLDG/VACILITY REPAIR	1,276	5,000	3,724	10,000	8,724
7060 BLDG/FACILITY RENOV	0	5,153	5,152	7,500	7,500
7080 PLANT MAINTENANCE	1,461	2,091	630	3,000	1,539
7100 MAINT. TOOLS/EQUIP	-	5,667	5,667	8,500	8,500
7110 SECURITY	704	19,907	19,203	25,000	24,296
7500 VEH/EQUIP MAINT.	-	1,031	1,031	1,500	1,500
7505 GASOLINE & DIESEL	-	-	-	-	-
7510 VEH/EQUIP REPAIRS	595	-	(595)	-	(595)
7520 VEH/EQUIP INSURANCE	-	-	-	-	-
7530 VEH/EQUIP REPLACEMENT	1,416	-	(1,416)	-	(1,416)
7540 VEH/EQUIP RENTAL	1,415	23,333	21,918	35,000	33,585
8000 OPERATIONAL EQUIP	19,850	6,000	(13,850)	30,000	10,150
8010 OPERATIONAL MAT/SUPP	282,355	285,000	2,645	300,000	17,645
8020 MAINTENANCE EQUIP	26,308	25,000	(1,308)	25,000	(1,308)
8080 STREET LIGHTS	2,153	-	(2,153)	-	(2,153)
8090 UNIFORMS/CLOTHING	5,932	6,000	68	9,000	3,068
8100 PROFESSIONAL SERV	982	-	(982)	-	(982)
8110 CONTRACTS & AGRMNT	145,946	100,000	(45,946)	100,000	(45,946)
Total expended to date excluding 2016 Flood Costs	**$ 1,816,935**	**$ 1,884,576**	**$ 67,641**	**$ 2,636,703**	**$ 819,769**
8165 2016 FLOOD COSTS	59,038	-	(59,038)	-	(59,038)
Total expended to date including 2016 Flood Costs	$ 1,875,973	$ 1,884,576	$ 8,603	$ 2,636,703	$ 760,730

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Buildings	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 864,893	$ 913,824	$ 48,931	$ 1,357,635	$ 492,742
6010 BENEFITS	212,908	207,865	(5,042)	308,818	95,910
6011 MISC BENEFITS	-	-	-	-	-
6020 TRAINING/EDUCATION	3,204	2,500	(704)	2,500	(704)
6030 TRAVEL/CONFERENCES	511	1,568	1,057	2,500	1,989
6040 PROF MEM/DUES & FEES	-	63	63	100	100
6050 OFFICE SUPPLIES	473	521	48	800	327
6060 OFFICE EQUIPMENT	5,607	2,450	(3,157)	2,450	(3,157)
6080 ADVERTISING	198	-	(198)	-	(198)
6110 TELEPHONE/FAX	4,395	5,521	1,127	8,300	3,905
6130 COMPUTER HARDWARE	3,346	3,000	(346)	3,000	(346)
6140 COMPUTER SOFTWARE	-	3,333	3,333	5,000	5,000
7000 HEAT	23,884	62,700	38,816	100,000	76,116
7010 ELECTRICAL	268,595	303,333	34,738	485,000	216,405
7020 WATER	11,385	14,207	2,822	22,500	11,115
7030 BLDG/FACILITY MAINT	3,547	8,937	5,390	14,000	10,453
7040 BLDG/VACILITY REPAIR	11,428	54,295	42,867	86,500	75,072
7050 BLDG/FACILITY INS	123,128	100,000	(23,128)	150,000	26,872
7060 BLDG/FACILITY RENOV	-	-	-	100,000	100,000
7070 BLDG/FACILITY RENTAL	120,816	142,067	21,250	225,000	104,184
7080 PLANT MAINTENANCE	12,422	28,413	15,991	45,000	32,578
7100 MAINT. TOOLS/EQUIP	3,856	-	(3,856)	-	(3,856)
7110 SECURITY	53,319	47,025	(6,294)	75,000	21,681
7120 PROPERTY TAX	86	-	(86)	-	(86)
7500 VEH/EQUIP MAINT.	-	-	-	-	-
7505 GASOLINE & DIESEL	-	2,508	2,508	4,000	4,000
7510 VEH/EQUIP REPAIRS	-	1,333	1,333	2,000	2,000
7520 VEH/EQUIP INSURANCE	-	-	-	-	-
7530 VEH/EQUIP REPLACEMEN	25,000	25,000	-	25,000	-
7540 VEH/EQUIP RENTAL	-	667	667	1,000	1,000
7570 VEH/EQUIP TOOLS	-	2,333	2,333	3,500	3,500
8000 OPERATIONAL EQUIP	-	2,528	2,528	4,000	4,000
8010 OPERATIONAL MAT/SUPP	63,393	72,227	8,835	125,500	62,107
8020 MAINTENANCE EQUIP	184	3,135	2,951	5,000	4,816
8030 MAINTENANCE MAT/SUPF	6,234	5,000	(1,234)	5,000	(1,234)
8080 STREET LIGHTS	83	-	(83)	-	(83)
8090 UNIFORMS/CLOTHING	5,030	2,500	(2,530)	2,500	(2,530)
8100 PROFESSIONAL SERVICE	1,833	3,135	1,302	5,000	3,167
8110 CONTRACTS/AGREEMENT	154,182	148,000	(6,182)	148,000	(6,182)
Total expended to date excluding 2016 Flood Costs	**$1,983,939**	**$2,169,989**	**$186,050**	**$3,324,603**	**$1,340,664**
8165 2016 FLOOD COSTS	250	-	(250)	-	(250)
Total expended to date including 2016 Flood Costs	$ 1,984,189	$ 2,169,989	$ 185,800	$ 3,324,603	$ 1,340,414

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Recreation / Cultural Services | Statement of Revenue | November 30, 2016

Recreation/Cultural Services	Year to date Assigned	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
5031 PROGRAM REVENUE	$ 24,000	$ 58,697	$ (34,697)	$ 88,045	$ 64,045
5034 FACILITY RENTALS	10,645	16,667	(6,022)	25,000	14,356
5526 STUDENT FUNDING	-	30,000	(30,000)	30,000	30,000
Total Revenue To Date	**$ 34,645**	**$ 105,363**	**$ (70,719)**	**$ 143,045**	**$ 108,401**

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Recreation Cultural Services **Statement of Expenditures** **November 30, 2016**

Recreation/Cultural Services	Year to date Expended	8 Month Budget	8 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 6000, 6010, & 6011 Wages & Benefits Including Summer Students	$ 822,927	$ 850,830	$ 27,903	$ 1,118,161	$ 295,234
6020 TRAINING/EDUCATION	7,560	13,522	5,962	16,965	9,405
6030 TRAVEL/CONFERENCES	10,091	24,000	13,909	36,000	25,909
6040 PROF MEM/DUES & FEES	1,821	3,500	1,679	3,500	1,679
6050 OFFICE SUPPLIES	7,089	8,000	911	8,000	911
6060 OFFICE EQUIPMENT	3,083	5,333	2,250	8,000	4,917
6080 ADVERTISING	51,095	52,023	928	75,000	23,905
6110 TELEPHONE/FAX	6,488	12,667	6,178	19,000	12,512
6120 PUBL./SUBSCRIPTIONS	130	398	268	500	370
6130 COMPUTER HARDWARE	2,229	7,100	4,871	7,100	4,871
6140 COMPUTER SOFTWARE	-	-	-	-	-
6160 LIABILITY INSURANCE	5,848	6,667	819	10,000	4,152
7070 BLDG/FACILITY RENTAL	26,472	29,333	2,862	44,000	17,528
8000 OPERATIONAL MAT/SUPPLY	93,117	116,667	23,550	175,000	81,883
8025 COMMUNITY EVENTS	241,058	238,077	(2,981)	334,615	93,557
8150 SCHOLORSHIPS	20,000	20,000	-	20,000	-
8160 SPECIAL EVENTS & FESTIVALS	338,755	338,755	-	356,562	17,807
8170 OPERATING GRANTS POLICY	964,190	964,190	-	780,500	(183,690)
Total expended to date excluding 2016 Flood Costs	**$ 2,601,953**	**$ 2,691,061**	**$ 89,108**	**$ 3,012,903**	**$ 410,950**
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	$ 2,601,953	$ 2,691,061	$ 89,108	$ 3,012,903	$410,950

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Cape Breton Regional Municipality Water Utility
Statement of Operations to November 30, 2016

	Actual Y-T-D November 30.2016	Budget Y-T-D November 30,2016	Variance Y-T-D November 30,2016	Total Annual Budget 2016-2017
Revenue				
Operating:				
Metered Sales	$ 9,005,666.00	$ 11,000,334.00	$ 1,994,668.00	16,500,500.00
Public Fire Protection	$ 4,789,113.00	$ 4,789,113.00	$ -	7,183,669.00
Interest on Overdue Accounts	$ 239,805.00	$ 216,667.00	$ (23,138.00)	325,000.00
Other Operating Revenue	$ 88,918.00	$ 14,667.00	$ (74,251.00)	22,000.00
Total Operating Revenue	$ 14,123,502.00	$ 16,020,781.00	$ 1,897,279.00	**24,031,169.00**
Expenditures				
Operating Expenses				
Souce of Supply	$ 186,774.00	$ 305,333.00	$ 118,559.00	458,000.00
Power and Pumping	$ 891,097.00	$ 1,316,667.00	$ 425,570.00	1,975,000.00
Water Treatment	$ 2,562,311.00	$ 2,481,847.00	$ (80,464.00)	3,722,771.00
Transmission & Distribution	$ 2,659,403.00	$ 2,966,667.00	$ 307,264.00	4,450,000.00
Administration & General	$ 2,254,364.00	$ 1,922,169.00	$ (332,195.00)	2,883,254.00
Depreciation	$ 2,163,334.00	$ 2,163,334.00	$ -	3,245,000.00
Taxes	$ 1,433,333.00	$ 1,433,333.00	$ -	2,150,000.00
Total Operating Expenses	$ 12,150,616.00	$ 12,589,350.00	$ 438,734.00	$ **18,884,025.00**
			$ -	
Operating Profit/(Loss)	$ **1,972,886.00**	$ **3,431,431.00**	$ **1,458,545.00**	$ **5,147,144.00**

Non Operating Revenue	Actual Y-T-D November 30,2016	Budget Y-T-D November 30,2016	Variance Y-T-D November 30,2016	Total Annual Budget 2016-2017
Debt Charge Income				
Interest Income				
Transfer from Depreciation				
Total Non Operating Revenue				
Non Operating Expenses				
Short term interest charges	$ 83,333.00	$ 83,333.00	$ -	125,000.00
Debt Charges				
Principal	$ 2,538,530.00	$ 2,355,791.00	$ (182,739.00)	3,533,687.00
Interest	$ 1,106,745.00	$ 1,069,869.00	$ (36,876.00)	1,604,803.00
Amortization of Debt Discount	$ 21,334.00	$ 21,334.00	$ -	32,000.00
Capital Expenditures out of operations			$ -	
New Debt				
Principal	$ 73,333.00	$ 73,333.00	$ -	110,000.00
Interest	$ 50,000.00	$ 50,000.00	$ -	75,000.00
Appropriation - Rolling stock -Fleet			$ -	
Total Non Operating Expenses	$ 3,873,275.00	$ 3,653,660.00	$ **(219,615.00)**	$ **5,480,490.00**
Non- Operating Profit/Loss	$ **3,873,275.00**	$ **3,653,660.00**	$ **(219,615.00)**	$ **5,480,490.00**
TOTAL UTILITY REVENUES (OPERATING & NON-OPERAT	$ 14,123,502.00	$ 16,020,781.00	$ 1,897,279.00	$ **24,364,515.00**
TOTAL UTILITY EXPENSES (OPERATING & NON-OPERAT	$ 16,023,891.00	$ 16,243,010.00	$ 219,119.00	$ **24,364,515.00**
CBRM WATER UTILITY PROFIT/(LOSS)	$ **(1,900,389.00)**	$ **(222,229.00)**	$ **1,678,160.00**	$ **(333,346.00)**

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Prepared by Judy Sampson

Review by Mike MacKeigan

Date 3-Jan-17