

Cape Breton Regional Municipality

General Committee Meeting

AGENDA

TUESDAY, SEPTEMBER 4TH, 2018

1:30 P.M.

***NOTE NEW TIME**

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

Cape Breton Regional Municipality

General Committee Meeting

Tuesday, September 4th, 2018

1:30 p.m.

AGENDA ITEMS

Roll Call

1. APPROVAL OF AGENDA: (Motion Required)
2. DELEGATION:
 - 2.1 Royal Canadian Legion National Youth Track & Field 19/20 Society – Funding Request: Mr. Frank Bruleigh, Co-Chair (See page 4)
3. PRESENTATION
 - 3.1 Cape Breton Operations – Portfolio Management: Mr. Gerard Shaw, Public Services and Procurement Canada (PSPC) (See page 17)
4. PLANNING ISSUE:
 - 4.1 Municipal Strategy and Land Use Bylaw Amendments:
 - a) Legalization of Cannabis and the Municipal Planning Strategy and Land Use Bylaw - #1047: Karen Neville, Planner (See page 52)
5. CORPORATE SERVICES ISSUES:
 - 5.1 All-Inclusive Briefing of Port File: Councillor Earlene MacMullin (See page 57)

Continued...

**General Committee Meeting Agenda
September 4th, 2018 (Cont'd)**

CORPORATE SERVICES ISSUES (Cont'd):

- 5.2 **Session to Discuss Potential Scenarios of Fall 2018 and Council Preparation for Outcomes:** Councillor Amanda McDougall (See page 58)
- 5.3 **Review: Roles and Responsibilities of Mayor and Council:** Councillor Amanda McDougall (See page 60)
- 5.4 **Cannabis Use in CBRM:** Councillor Steve Gillespie (See page 65)

6. **FINANCIAL STATEMENTS:** Jennifer Campbell, Chief Financial Officer

6.1 **CBRM to July 31, 2018:** (See page 67) **For Information Only**

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

6.2 **Port of Sydney Development Corporation to July 31, 2018:** (See page 92) **For Information Only.**

ADJOURNMENT

> ROYAL CANADIAN LEGION National Youth Track and Field Championships

EVENT FUNDING REQUEST



Cape Breton Regional
Municipality, Nova Scotia
August 7 - 13, 2019 / August 5 - 11, 2020



Sustainability Grant | Cape Breton Regional Municipality | 320 Esplanade | Sydney, NS B1P 7B9

Legion National Youth Track and Field 19/20 Society Funding Request

August 28, 2018

Dear Sustainability Grant Committee:

On behalf of the Organizing Committee for the 2019 – 2020 Royal Canadian Legion National Youth Track and Field Championships, please accept this funding proposal to assist with the execution of this prestigious two-year track and field event.

In Fall 2011, Leroy Washburn and other representatives of the Royal Canadian Legion visited our Association. This visit was the start of our quest to bid for the 2019-2020 Championships. Since then, our organizing committee has worked diligently to secure our place as host region. We were successful in our efforts and are pleased to report that Cape Breton Island will be the host location for the Royal Canadian Legion National Youth Track and Field Championships in August 2019 and August 2020.

For over 50 years, the Royal Canadian Legion has supported Canada's youth through training and competition in track and field. The Legion Nationals are Canada's premier and only nationwide competition for the youth and midget category and are truly national in scale as the Legion supports provincial teams from all provinces and territories in Canada.

Cape Breton is poised to create a successful and memorable track and field event starting in 2019. Our Organizing Committee is dedicated to meeting all specifications for the technical program and we wish to present our rich island culture and heritage to approximately 1,000 athletes and an additional 1,000 people that will join us as officials, coaches, volunteers, media and fans that will converge here each year from every corner of our great country. From past experience, we know that almost 80% of the attendees will travel here from other parts of Canada. This translates into significant economic spin-offs through CBRM-based accommodations and other tourism impacts.

Our colourful history of sport and of hosting national and international sporting events will become an exciting backdrop to the Championships. As part of the event program, we will host a cultural parting tour for the participants and will integrate music and culture into the sporting event itself.

For your file, we would like to provide some general information about our organizing team. This initiative is a joint effort of the Canadian Legion Dominion Command and our local organizing committee consisting of dedicated volunteers with the goal of promoting the sport of track and field in the region. The committee is working diligently with Cape Breton Island's 24 Legion branches to ensure a successful event. We are also working cooperatively with community organizations and sports associations to promote active living through sport and exercise with a special focus on youth.

In relation to the budget, and the requirement to provide competitive quotes, our budget reflects operational items and some limited hard costs that will be budgeted thoroughly. We will provide financial statements to you as may be required and we will ensure a competitive bid process for any fixed costs (equipment related).

In summary, our team of professional and enthusiastic sports volunteers are ready to do the work needed to organize and execute the best national track and field event in the history of the Championships. Your assistance will be invaluable and so we encourage your support.

If you have any questions, or require further information, do not hesitate to contact our Association directly. Thank you for your consideration.

Sincerely,

ORIGINAL SIGNED BY

Frank Bruleigh
Co-Chair

ORIGINAL SIGNED BY

Tom Young
Co-Chair





Legion National Youth Track and Field Championships

The annual Legion National Youth Track and Field Championships for youth 17 and under is the only sporting event of its kind in the country. This national championship gives young Canadians a chance to compete, develop confidence and better understand the diversity of other athletes across Canada.

The Legion National Youth Track and Field Championships is coming to the Cape Breton Regional Municipality in 2019 and again in 2020 and we invite you to get involved as a partner of this exceptional event!

Future Olympians start here!

The Royal Canadian Legion has been supporting youth through this unique track and field event for 50 years. Today, nearly 275,000 Legion members in 1,400 branches take pride in their participation and support of youth sports.

WWW.LEGION.CA

> Royal Canadian Legion National Youth Track and Field Championships 2019-2020 (four-year operating budget)

REVENUE	2017	2018	2019	2020	TOTAL
Dominion Command			420,000	420,000	840,000
Atlantic Canada Opportunities Agency		80,000	70,000	-	150,000
Prov of Nova Scotia		50,000	50,000	50,000	150,000
Cape Breton Regional Municipality	5,000	45,000	50,000	50,000	150,000
Legion Donations		10,000	10,000	15,000	35,000
Other Sponsorship			20,000	20,000	40,000
Other (Programs, Concessions, Ticket Sales)			7,000	7,000	14,000
TOTAL	\$5,000	\$192,500	\$834,500	\$574,000	\$1,379,000

EVENT COORDINATION	2017 \$5,000	2018 \$28,500	2019 \$35,500	2020 \$35,500	TOTAL \$104,500
Event coordination		5,000	5,000	5,000	\$15,000
Stipends, benefits, remit, training		5,000	5,000	5,000	\$15,000
Entertainment and Hosting		5,000	10,000	10,000	\$25,000
Materials Design / Web Updates		3,000	3,000	3,000	\$9,000
Marketing and Promotion	5,000	7,500	7,500	7,500	\$27,500
Signage and Programs		3,000	5,000	5,000	13,000
TRAVEL, ACCOMMODATIONS AND INCIDENTALS	\$	\$6,000	\$502,000	\$502,000	\$1,010,000
Dominion Command			420,000	420,000	\$840,000
Travel Costs - Officials			30,000	30,000	\$60,000
Travel Costs - Exec and LAC		5,000	5,000	5,000	\$15,000
Accommodation (see travel costs)		1,000	26,000	26,000	\$52,000
VIP Guest - Travel / Incidentals			5,000	5,000	\$10,000
Transportation (bus and van)			15,000	15,000	\$30,000
Incidentals			1,500	1,500	\$3,000

OFFICE ADMIN AND VOLUNTEER SERVICES	\$	\$10,500	\$25,000	\$25,000	\$60,500
Remittances / Banking / Fees		1,000	2,000	2,000	\$ 5,000
Hospitality / Volunteer Coord / Training		2,000	5,000	5,000	\$12,000
Communications		2,000	3,500	3,500	\$9,000
Office Expenses / Admin / Finance		2,500	5,000	5,000	\$12,500
Special Items			4,500	4,500	\$9,000
Merchandise		3,000	5,000	5,000	\$13,000
FACILITIES, VENUE AND EQUIPMENT	\$	\$5,000	\$39,500	\$39,500	\$84,000
Facilities and Equipment		5,000	10,000	10,000	\$25,000
Safety and Security			7,500	7,500	\$15,000
Medical			5,000	5,000	\$10,000
Rentals - tents/audio/supplies			8,000	8,000	\$16,000
Maintenance and offsite expenses			5,000	5,000	\$10,000
Parking (<i>buses and designated area</i>)			1,000	1,000	\$2,000
Concession Rental			3,000	3,000	\$6,000
CAPITAL	\$	\$80,000	\$20,000	\$	\$100,000
Equipment		80,000	20,000	-	\$100,000
CONTINGENCY / MISCELLANEOUS			\$5,000	\$5,000	\$10,000
LEGACY SET ASIDE			\$5,000	\$5,000	\$10,000

BUDGET TOTAL	2017	2018	2019	2020	
	\$5,000	\$130,000	\$632,000	\$612,000	\$1,379,000

- Dominion Command responsible for travel and accommodations for athletes out of province
- 60 officials expected for both years - \$500 per for each year
- Upfront equipment needed for event

Royal Canadian Legion National Youth Track and Field Championships

ORGANIZATIONAL CHART

ROYAL CANADIAN LEGION DOMINION COMMAND

Legion National Youth Track and Field 19/20 Society

EXECUTIVE COMMITTEE

Frank Bruleigh, *Co-Chair*
Tom Young, *Co-Chair*
Jerred Stephenson, *Treasurer*
Debbie MacIntyre, *Secretary*
Greg Myatt, *Director*
Clarence Dawe, *Director*
Brian Bobbitt, *Director*
Lauchie Beaton, *Director*

COMMITTEE CHAIRS

Facilities & Equipment
Lucia MacIsaac, *Co-Chair*
Yann Artur, *Co-Chair*

Security
Lucia MacIsaac, *Co-Chair*
Donnie MacIsaac, *Co-Chair*

Accommodations / Housing
Doug Connors

Transportation
TBA

Communications & Public Relations
Helen Graham

Hospitality & Entertainment
RCL Local Branch 8
(Krista Dove, Joe Costello)

Sponsorship and Fundraising
Brian Tetford

Medical Coordinator
Dr. Don Brien, Dr. R.J. MacKenzie,
Liz Healy

Volunteer Coordinator
Rochelle Hatcher

Meet Organization
Jonathan Doucette
Anitra Stevens

Ceremony & Awards
Mal Crowe
Sergeant at Arms

> Event Facilities

Cape Breton Health and Recreation Complex | 1250 Grand Lake Road | Sydney, Nova Scotia

The host facility for the 2019-2020 Championships is the Cape Breton Health and Recreation Complex (CBHRC), a cutting edge, year-round facility located at Cape Breton University. It includes a 57,780 square foot air supported dome, full-size outdoor soccer turf field, an all weather 8-lane synthetic track, beach volleyball courts and a community fitness centre.

This world-class facility will be booked for the duration of the track and field event under a rental agreement. The facility's equipment is owned by the Track and Field Association of Cape Breton and will be made available for the event through a cooperative agreement.

TRACK AND FIELD AMENITIES

- > 8-lane synthetic (*Beynon BSS 1000*) track with marshalling area
- > Track is numbered, lined and marked to IAAF standards with installed curb
- > 100m straightaway
- > Long and triple jump runways (*Beynon BSS 1000*) with adjustable toeboards
- > Two jumping pits on each jumps runway to allow for wind direction and practice
- > Beynon BSS 1000 pole vault runway and slot (*located inside track*)
- > Beynon BSS 1000 high jump area (*located inside track*)
- > Beynon BSS 1000 Javelin runway and surveyed sectors
- > Discus cage (*Gill NCAA Aluminum*) and circle with marked zones
- > Hammer cage (*Jumpstart Athletics IAAF*)
- > Shot put circle and landing area

EQUIPMENT

- > Starting blocks
- > Electronic timing system and wind gauges
- > Hurdles
- > Backup timers
- > Measuring tapes
- > 3-piece high jump landing system and uprights / crossbars
- > Pole vault system, uprights and crossbars
- > Discus, shots and javelin equipment
- > Hammer cage/circle; separate discus cage/circle; shot circles (2)
- > Javelin runway - Beynon BSS 1000 surface



> Event Facilities

Cape Breton Health and Recreation Complex | 1250 Grand Lake Road | Sydney, Nova Scotia

PARKING

There are over 1,400 parking spaces on the Cape Breton University Campus, with more than 500 directly adjacent to the Cape Breton Health and Recreation Complex. Handicapped parking is available and an area for bus parking will be allocated for the duration of the event. All parking is "paid parking" at a rate of \$1 per day (*this fee may change nominally in 2019-2020*).

MEETING SPACE

The 20,000 sq ft two-storey building adjacent to the track hosts two meeting rooms that will be utilized for officials and data inputting / results. The venue's dome also has large areas to accommodate large crowds for opening and closing events. Space will also be made available at Cape Breton University to accommodate meetings and break-out spaces as required. In particular, CBU's Boardman Theatre accommodates 440 people in a comfortable and modern theatre setting.

WASHROOMS

Modern spacious washrooms are available in the Cape Breton Health and Recreation Complex. Additional washrooms are located in the Canada Games Complex, located next to the Recreation Complex and throughout Cape Breton University. Portable toilet facilities will also be available in all areas.

LOCKER ROOMS

Locker rooms with washrooms and showers are available in the Recreation Complex and will be shared by teams.



> Experience Cape Breton Island's Culture at our Parting Event

Cape Breton Island is known around the world for its beauty, hospitality and living culture. The Island boasts spectacular scenery, down-home friendly people and a rich cultural fabric. It is our intention to share a piece of this with our visiting track and field athletes. We have selected a choice of two excursions, the Alexander Graham Bell National Historic Site of Canada and the Fortress of Louisbourg National Historic Site of Canada. Both experiences offer some of the Island's most beautiful scenery along with fascinating history. After their day of touring, our guests will join us for a true Cape "ceilidh" (Celtic kitchen party), where we will bid them farewell with our world-renowned hospitality.





TOUR LOGISTICS

Our guest athletes, hosts and chaperones will depart for their Cape Breton excursion in the morning following a leisurely breakfast. We will provide them with a healthy, tasty boxed lunch for their travels. Buses will travel to Baddeck and Louisbourg respectively (one hour travel time to Baddeck, 35 minutes to Louisbourg) where visitors will enjoy their time at the Bell Museum or Fortress. Along with the tour, our guests can enjoy a picnic lunch on-site, where they can share stories of their track meet experiences, and enjoy new friendships.

ALEXANDER GRAHAM BELL NATIONAL HISTORIC SITE OF CANADA

The Alexander Graham Bell National Historic Site of Canada will allow the athletes to explore the amazing world of Bell and his inventions that have touched all of us. You're in for a pleasant surprise because the telephone was only the beginning of Alexander Graham Bell's life-long pursuit of knowledge and invention.

Discover how air and water captured Dr. Bell's imagination and how ideas led him to transmit sound on light and create a treadle powered sound recording device, man-carrying kites, airplanes and a record setting-hydrofoil boat. Find out how he bridged the world between sound and silence, participate in experiment, kite-making and kite-flying programs, enjoy hands-on activities and take in a presentation in Mr. Bell Theatre.

This amazing experience offers interactive displays, films, artifacts, models and a beautiful historic photo collection provide an entertaining and informative experience for everyone. Picnic facilities are available on the beautiful grounds overlooking the Bras d'Or Lakes where Alexander Graham Bell and his associates made history.

Following the tour of the Museum, hop aboard the Amocba for a sailing adventure on Baddeck Bay. Observe majestic Bald Eagles as they circle the boat, see Alexander Graham Bell's mansion Beinn Bhreagh,

and the beautiful Baddeck shoreline. Relax and enjoy an entertaining, and educational narrative of the area on the deck of a boat unique on all of the Bras d'Or Lakes (designated as a UNESCO Man and the Biosphere Reserve in 2011).

FORTRESS OF LOUISBOURG NATIONAL HISTORIC SITE OF CANADA

The Fortress of Louisbourg is the largest reconstruction project in North America. The original settlement was founded in 1713 by the French and developed over several decades into a thriving center for fishing and trade. Fortified against the threat of British invasion during the turbulent time of empire building, Louisbourg was besieged twice before finally being destroyed in the 1760s. The site lay untouched until well into modern times, when archaeologists began to reconstruct the fortress as it was in the 18th century.

You can now experience life in Louisbourg during its heyday. There are more than a dozen buildings open to the public including three authentic working 18th century restaurants. During the summer months hundreds of re-enactors or "animators" of all ages, from wealthy merchants to poor soldiers, populate the streets of the restored fortress working, playing, and living life as they would have in the year 1744.

Track and field athletes can explore on their own, take a guided tour, or view daily demonstrations of music, dancing, cooking, military drills, and much more.

PARTING CEILIDH

After a full day of touring, our guests will be welcomed to an authentic Cape Breton "ceilidh", a gaelic term for kitchen party. Celtic music, great East Coast cuisine and dancing will set the stage for a party worthy of track and field athletes. They will remember Cape Breton for the rest of their lives and hopefully will return some day with their families to experience more of our culture, scenery and superb hospitality.

FOR MORE INFORMATION CONTACT:

Frank Bruleigh, *Committee Co-Chair*
BRULEIGHF@GMAIL.COM

Tom Young, *Committee Co-Chair*
THOMAS.YOUNG@BELLALIAN.TNET



**2019 Legion Youth National Track & Field Championships
(CBRM, Nova Scotia)**

**Estimated Economic Impact Analysis
July 2018**

The Sport Tourism Economic Assessment Model – version 2.0 (STEAM 2.0) is a tool that has been designed to develop economic impact projections of sport events and festivals throughout Canada. Economic impact projections quantify the impact that special events have on the larger economy through a variety of measures such as GDP, Jobs, Wages & Salaries, Taxes, and Industry Output.

Used judiciously, these indicators can be used to garner support from public and private sector partners, provide a framework for comparing the relative size of impacts of events, or for communicating to the general public, the importance of sport events and festivals to the community as a whole.

The combined total of visitor, capital and operational spending as a result of hosting the **2019 Legion Youth National Track & Field Championships** is expected to total **\$1,498,253**. These expenditures will support a total of **\$2,262,699** of economic activity in the province, of which **\$2,030,382** is expected to occur in **Cape Breton**.

The **2019 Legion Youth National Track & Field Championships** is expected to support wages and salaries of **\$679,025** and **17.8** jobs for Nova Scotia, of which **16.1** jobs and **\$584,076** in wages and salaries will be supported in **Cape Breton**.

The total net economic activity (GDP) supported by the event is expected to reach **\$1,303,886** for Canada as a whole, **\$1,119,257** for Nova Scotia and **\$926,760** for **Cape Breton**.

Considerable tax revenues are also expected to be supported by **2019 Legion Youth National Track & Field Championships**, totaling **\$419,405**. The event will support federal taxes revenues of **\$158,505**, with an additional **\$206,686** of taxes supported in Nova Scotia. Additionally, the **2019 Legion Youth National Track & Field Championships** will support municipal taxes totaling **\$30,604** across Nova Scotia including **\$24,840** in **Cape Breton**.

Disclaimer: The results of this pre-event economic impact analysis are intended to act as a guide and are not considered definitive of the actual events. All projections should be considered an event's potential economic impact. The projections are based on standardized spending estimates that may or may not reflect that of the highlighted event's attendees. In addition, the projections are based on the organizer's assumptions regarding attendance, composition and characteristics. These forecasts are subject to uncertainty and evolving events, therefore actual results may vary from forecasted results. Additionally, these forecasts only recognize the economic benefits of the event, and do not consider any displacement or substitution costs that may occur as a result of hosting the event. STEAM 2.0 is the federally recognized economic impact assessment model used for sport tourism in Canada.



**Public Services and Procurement Canada
(PSPC)**

**Cape Breton Operations –
Portfolio Management**

Presentation to:
Cape Breton Regional Municipality
September 4, 2018

 Public Works and
Government Services
Canada  Travaux publics et
Services gouvernementaux
Canada



Presentation Outline

- Overview of Cape Breton Operations (CBO)
- Situating CBO portfolio management within federal *Policy on the Management of Real Property*
- Overview of CBO Portfolio Segments
- Engaging the Cape Breton Regional Municipality (CBRM)





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PWGSC - Cape Breton Operations (CBO)

- PWGSC inherited three business lines from ECBC in June 2014
 - Includes all employees, real property, contracts and other obligations associated with the following business lines:
- 1. **Portfolio Management and Divestiture**
 - 35% increase in PWGSC portfolio;
 - Diverse portfolio: includes a mix of properties to be retained in the federal inventory and properties available for disposal/ reintegration into the community.
- 2. **Environmental Legacy Obligations**
 - Managing Environmental impacts of 200 years of coal mining;
 - Long term custodial obligations – mine water treatment, site monitoring, subsidence management.
- 3. **Human Resources (HR) Legacy Obligations**
 - Former Miner Benefits: early retirement, workers compensation, medical and life insurance, and the domestic coal program;
 - Decreasing Liability on an annual basis.

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Situating CBO portfolio management within the federal *Policy on the Management of Real Property*

Treasury Board (TB) *Policy of the Management of Real Property*

- Retain properties for which there is a program purpose;
- Sound stewardship;
- Good neighbour policy;
- Disposal process considerations:
 - Priority Circulation Process: federal, provincial, municipal;
 - Canada Lands Company;
 - Aboriginal consultation: role of the Kwilmu'kw Maw-klusuaqn Mi'kmaq Rights Initiative (KMKI);
 - Transfers at market value (includes provision for valuation based on public purpose transfers);
 - Due diligence activities.

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Situating CBO portfolio management within the federal *Policy on the Management of Real Property*

Treasury Board (TB) Policy of the Management of Real Property (con'd)

- Variety of marketing strategies:
 - Fair, open and transparent process in marketing to private sector;
 - Includes a Memorandum of Understanding (MOU) with Canadian Real Estate Association (CREA).
 - Final Disposal of all properties not required for Government of Canada mandate/business

5

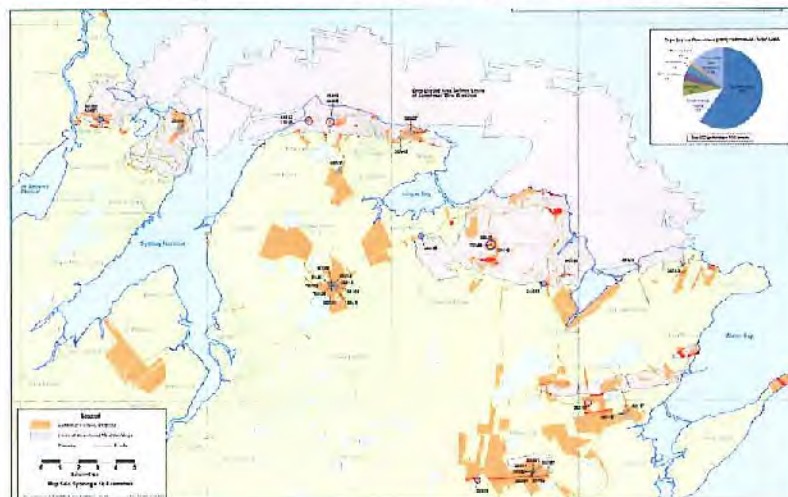


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Portfolio Management and Divestiture - Portfolio Distribution



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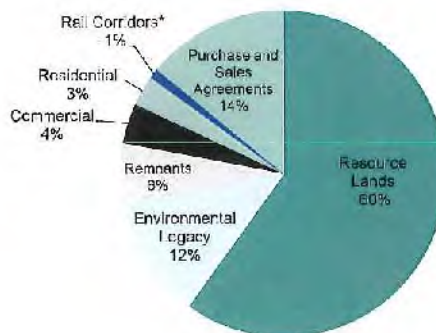
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Portfolio Overview

Portfolio Segments – Quick Facts
Resource Lands Size range from 20 m ² to 500 ha average size is 150 ha
Environmental Legacy Size range from 7 ha to 61 ha
Commercial properties Size range from 0.5 ha to 225 acres Zoned Commercial
Residential properties Size range from 500 m ² to 1 ha
Rail Corridors 30 km of 100' wide corridors * Less than 1% of total area
Remnants Size range from 0.5 ha to 2 ha
4920 hectares/ 450 properties (consolidated) FTE: 1 - \$479,000 payments / \$16M assessed value

CBO PORTFOLIO - % BY AREA



30% of properties = 75% of holdings by area

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Portfolio Segments - Environmental Legacy

- Long term custodial obligations for 12 % of the overall portfolio related to coal mining legacy of industrial Cape Breton.
- The environmental legacy portfolio is divided into three segments:
 - Mine water: contaminated water from underground mine workings.
 - Mine rock treatment: contaminated acid drainage from above ground mine rock piles.
 - CBO properties affected by subsidence: related to unstable underground mine workings.

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Subsidence and Mine Water

**CBRM,
Sept 4, 2018**



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OUTLINE OF PRESENTATION

- 1) Sydney Coal field – brief description
- 2) Subsidence – definition, causes and effects on lands throughout the Sydney Coal field
- 3) Management of subsidence damage and risks, examples
- 4) Acid Mine Drainage (AMD) – The Mine Water Legacy - What is mine water and how does it get into the mines
- 5) Management of active mine water outfalls, examples

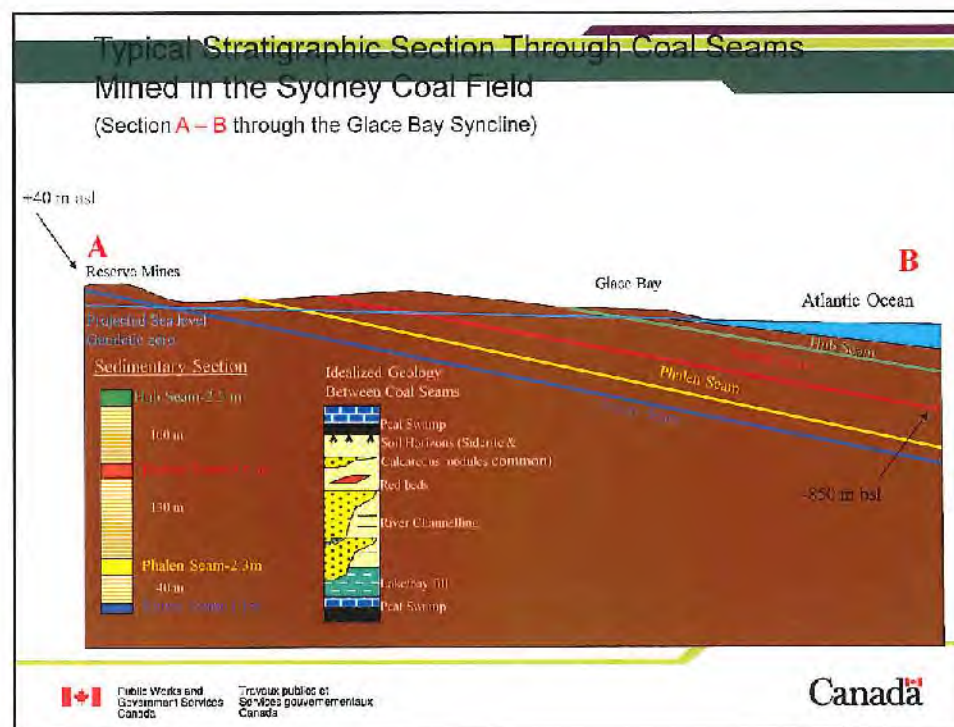
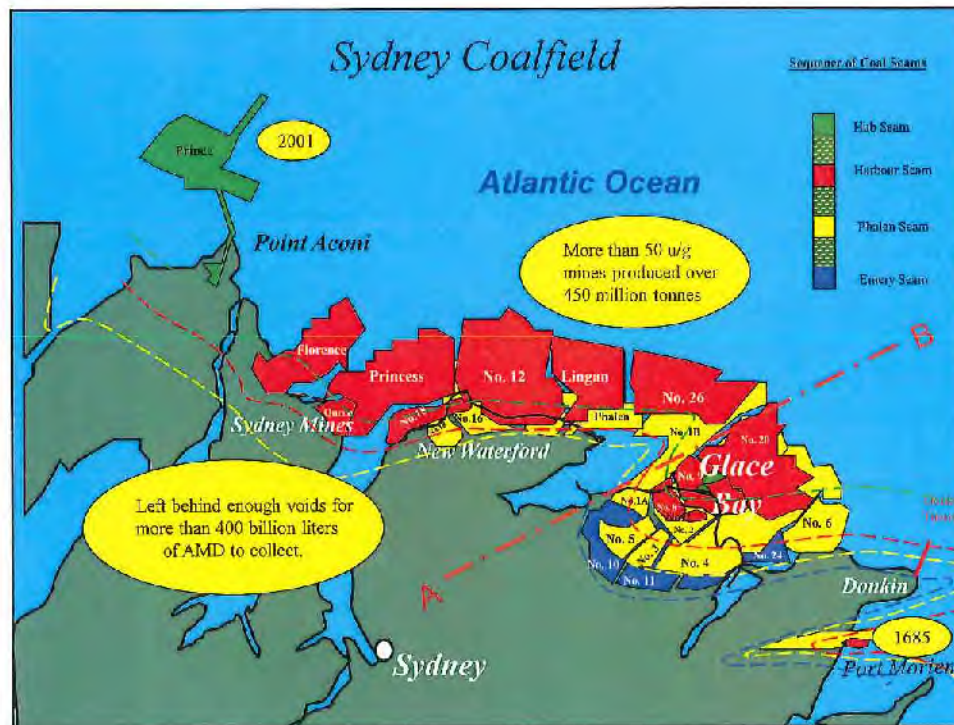
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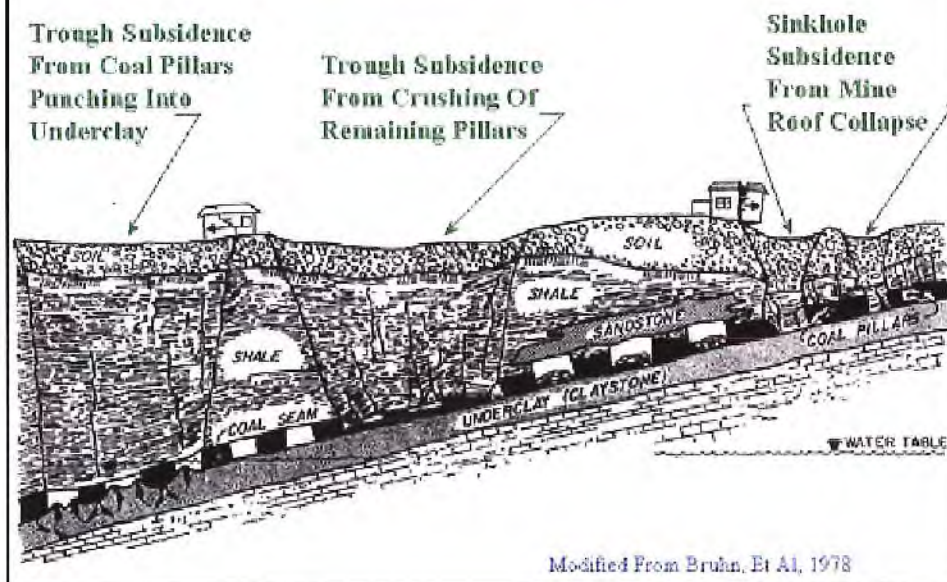
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MODES OF SUBSIDENCE



Main factors that create Subsidence Risk Issues

- **Depth to workings (d)** – the deeper the workings, generally the lesser the risk
- **Height of extraction (h)** – the lesser the coal extracted height, the lesser the risk
- **Extraction ratio** – typically in relatively near surface areas, especially beneath communities, 40% of coal was extracted and 60% left for roof support
- **Geology** – competent roof stone means less risk, soft roof stone increases the risk

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How does PWGSC Manage the Subsidence Risk

- PWGSC developed a set of mine working protocols to manage the risk
- Protocols are similar to those developed in the USA and the UK
- Included physical travelling/mapping of site features on each PWGSC PID
- Any identified features were repaired and put on a follow-up schedule
- Risk zones were developed (high/medium/low), included a mathematical formula based on the ratio d/h

High risk $0 < d/h < 6$ Medium risk $6 < d/h < 12$ Low risk $d/h > 12$

- High risk zone is mapped and completely travelled every 3-5 years
- Normally sinkhole subsidence appears in the late Fall and late Spring
- Repairs are made as soon as the opening is detected (3-5 cases per year)
- Maintain a budget and readily available Contractor to do repairs

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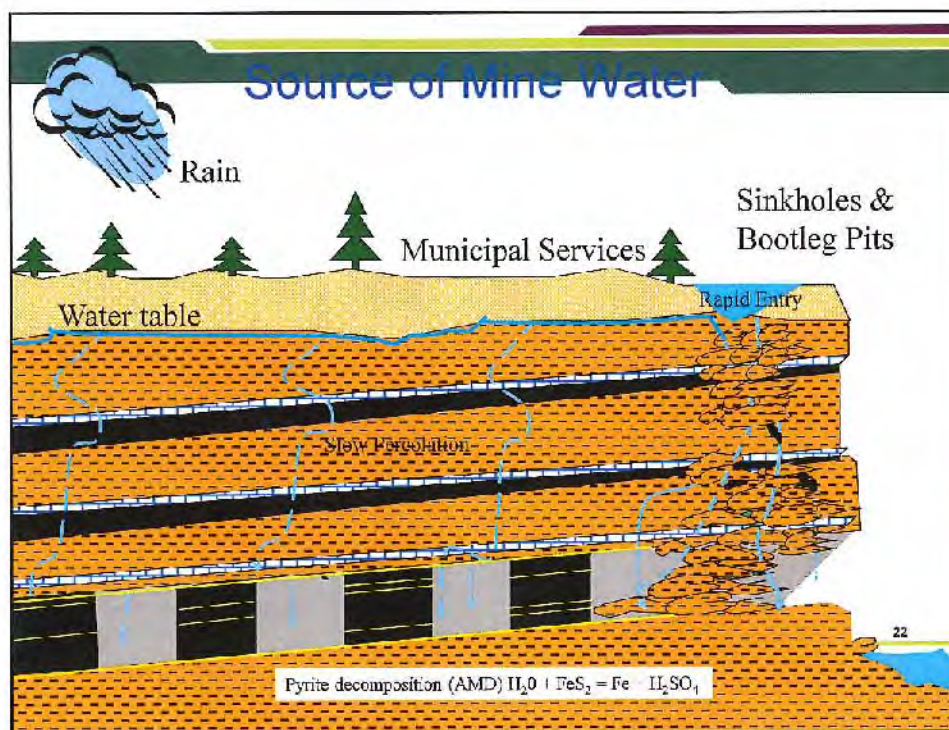
Reserve Mines "bootleg pit" shaft opening in high risk zone



Victoria Mine subsidence event in high risk zone- October 27, 2014



Victoria Mine - subsidence hole choked off with large concrete



Mine Water Outfalls

- Once abandoned, the mine workings begin to fill and rebound to an outfall position at a surface location
- Some fill slower – some faster, some alkaline – some acidic
- The outfall is dependent on the make of water, the volume of the mine workings, the geology, time
- When program began in late 2007 there were 27 recorded mine water outfalls, 17 on ECBC lands
- Discharges : 5 into the Ocean, and 12 into brooks and overland drainage (Range 1 – 38 L/s)
- Since 2008 – 6 discharges into PTS's, 1 eliminated

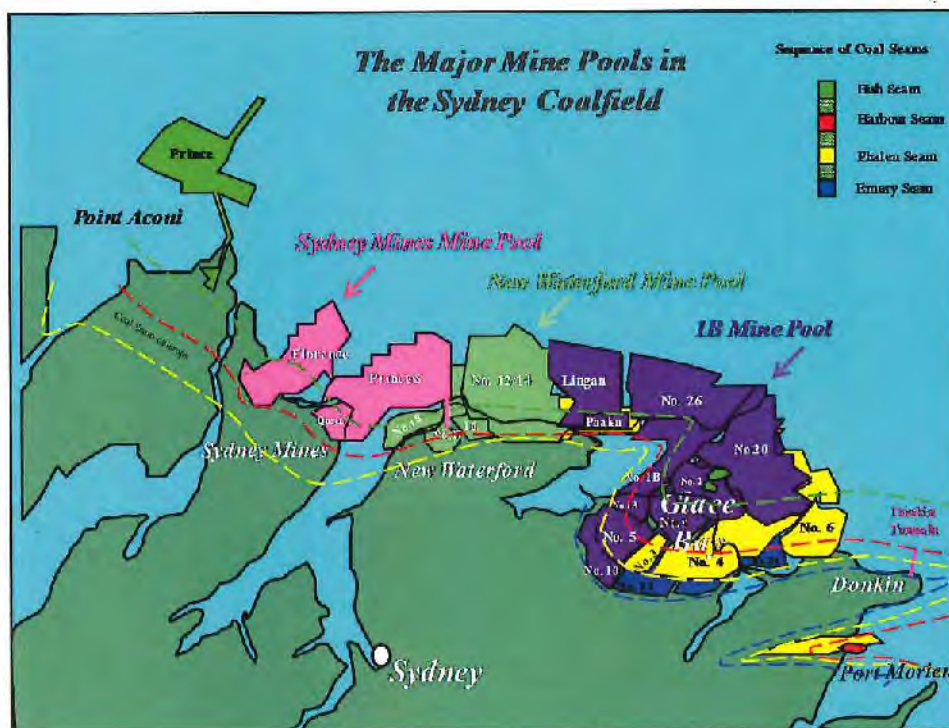
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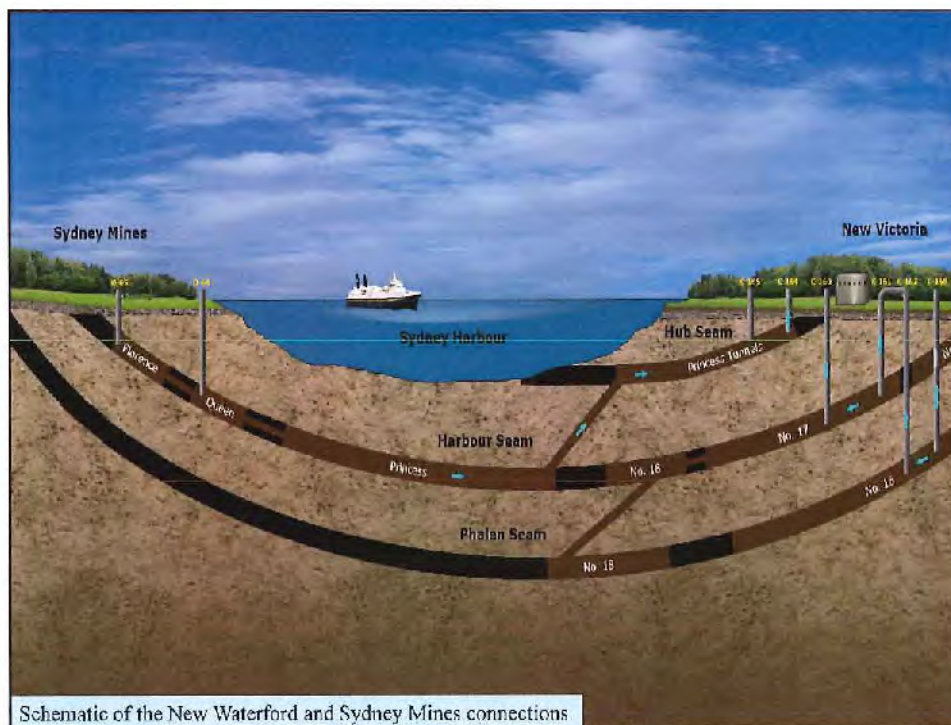


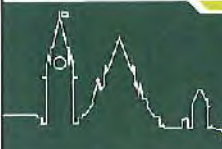


DM-7 Hay Street Ocean Outfall



Glouce Bay - MacKay's Corner "bootleg" workings and AMD formation 2004







Respect • Integrity • Excellence • Leadership

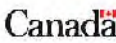
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CANADIANS.

Results of Remediation and Mine Water Management Program



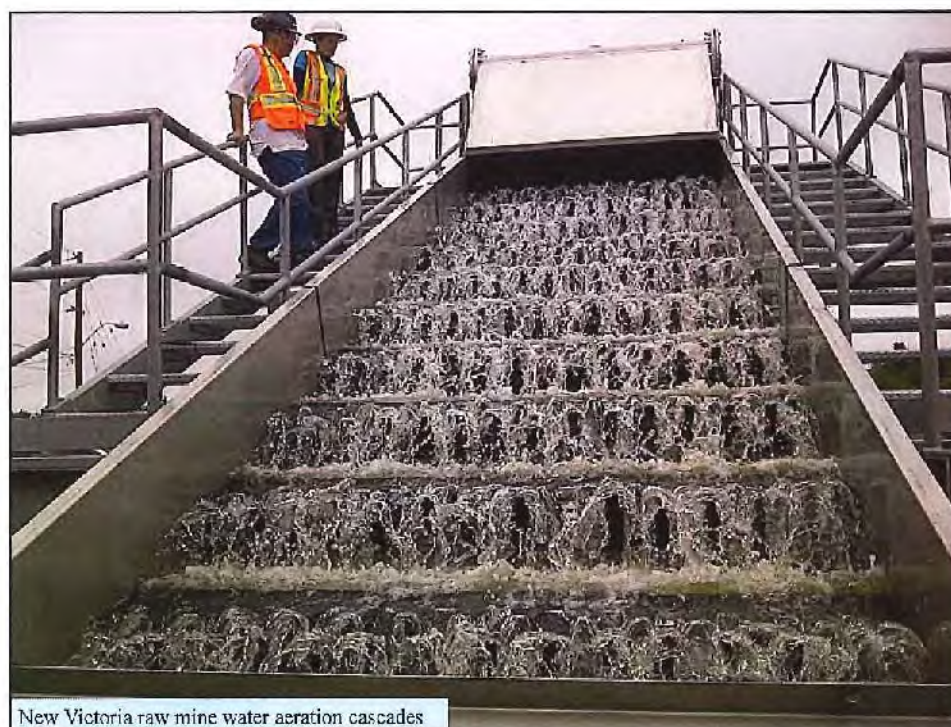
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New Victoria MWTP Active Treatment Facility September 2012



New Victoria raw mine water aeration cascades



New Victoria iron rich filter cake sludge removed from mine water



Neville Street Passive Treatment System August 2011



New Victoria treated mine water discharge



DM-25 Gardiner Mines Passive Treatment System







Environmental Obligation – VJ Coal Prep Plant



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Princess Waste Rock Pile/Edwards Pond

1978 before remediation



2011 after remediation



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Franklyn Mine and Waste Rock Pile

Before 2007



After 2010



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Canada

Dominion No 4 Waste Rock Pile

Before 2007



After 2012



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No. 14 Colliery remediated "legacy" site October 2014 – Divestiture ?



Portfolio Segments - Resource Lands (3540 ha)

- Represents 60% of the portfolio, with large blocks of land contiguous to former mining operations.
- Potential markets:
 - Province of Nova Scotia; acquisition as provincial Crown lands (?)
 - Private forestry interests
 - Cape Breton Regional Municipality (?)
- Low cost and low risk to manage.

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Portfolio Segments - Commercial

Generally in commercial areas or commercially zoned areas.

- **Offices and Business Centres – three properties with five buildings:**
 - Wentworth Court and MacDonald House, Sydney (70 Crescent St. – federal office accommodation);
 - New Waterford Business Centre;
 - Port Hawkesbury Business Centre.
- **Large Development Parcels (commercial components):**
 - Former Lands of AECL (heavy water plant) Clace Bay;
 - Edwards Farm property.
- Individual Commercial lots dispersed throughout CBRM communities.
- Ben Eoin Recreation Complex: ground lease to marina; 15 lot residential subdivision and four acre commercial lot, adjacent to ski hill



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Portfolio Segments – Commercial (Office and Business Centres)

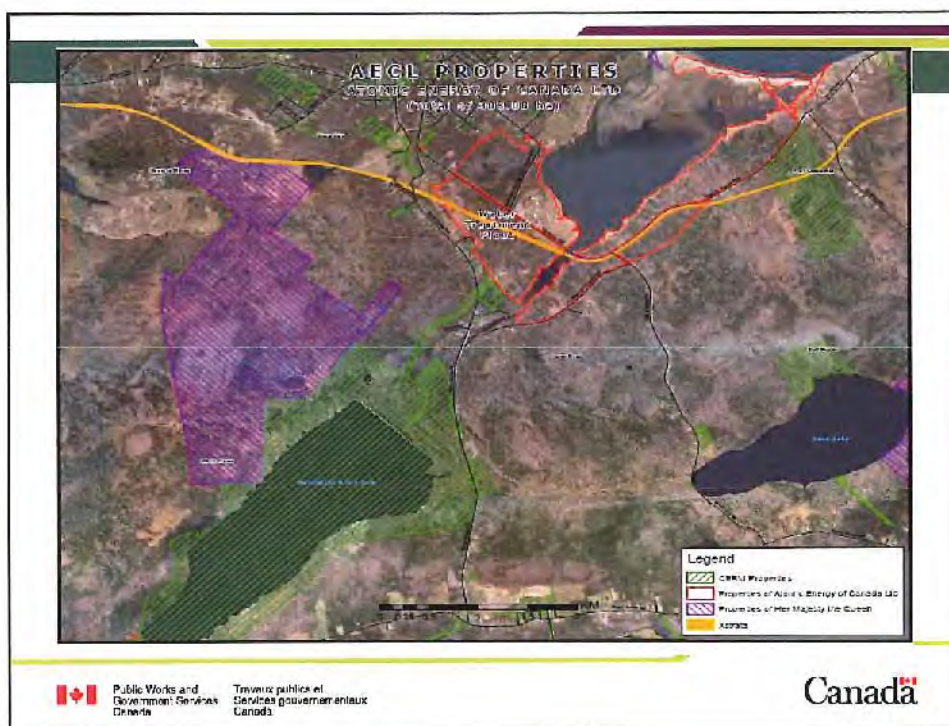
- **Sydney:**
 - 70 Crescent St. – federal office accommodation
 - MacDonald House – 3rd party tenants (SOLD)
- **New Waterford:**
 - Business Centre, third party tenants
 - Provincial Department of Justice
- **Port Hawkesbury:**
 - Business Centre – Atlantic Canada Opportunities Agency (ACOA) and third party tenant



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Portfolio segments - Rail Transmission Corridors

- 35 kilometres of rail corridor, including three main rail lines and associated spurs, approximately 100 feet wide;
- Run from Victoria Junction to Louisbourg on two main lines and spur lines;
- Informal use of portions for linear recreation trails;
- Culverts requiring replacement has been complete including Warburton Road and Cadegan's Brook at a cost of 700K;
- Potential transfers:
 - CBRM to form part of a linear recreation corridor;
 - Province of Nova Scotia to form part of a linear recreation corridor;
 - Disposal to adjacent property owners.

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Portfolio Segments - Remnant Parcels

- Result of Dominion Coal Co. acquisitions:
 - Includes existing and future road reserves; in some cases, roads form part of municipal road networks.
 - Land locked parcels between houses and streets.
 - Honey lanes.
 - Parcels adjacent to rail lines – intended for sidings, sight lines, etc.
- Potential transfers:
 - To CBRM related to municipal infrastructure;
 - To adjacent land owners.

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CBO Properties in use as municipal recreation facilities

- Dominion No. 4 Recreational Field – Glace Bay
- Dominion No. 21 Community Park – Birch Grove
- Dominion No. 5/10 Community Park – Reserve Mines
- Plummer Ave Ball Field – New Waterford
- Portion of Colliery lands park – suggest PSPC retain
- Scotchtown Summit Park
- Princess Walking Trail
- NOT presently in use No 20 "Rugby" field

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Portfolio Management and Divestiture

Key Portfolio Issues:

- Subsidence from mine workings – how does it affect property holdings
- Encroachments:
 - 800 +/- identified encroachments on CBO lands;
- Local real estate market;
- Community context:
 - Ongoing environmental stewardship obligations for mine impacted CBO properties;
 - Change in mandate from ECBC to PWGSC;
 - Two First Nations communities; historic basis for aboriginal accommodation;
 - Minimize impacts of phased CBO divestiture on local real estate markets;
 - Ongoing consultation with CBRM.

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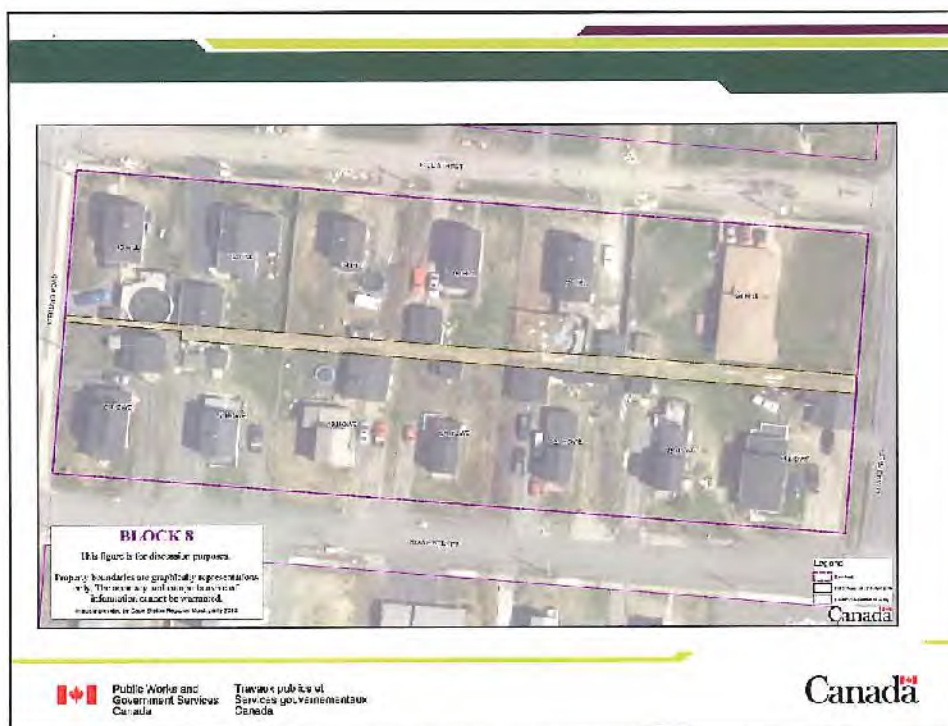
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Portfolio Planning Framework

The portfolio is a mix of environmentally impacted and non-impacted lands, facilities, and CBRM market realities that requires a three pillar planning framework:

Environmental Legacy	Divestiture Strategy	Management Plan
To manage ongoing custodial responsibilities related to the core environmental legacy portfolio. This portion of the portfolio is not subject to divestiture. Focused on sound stewardship.	To manage disposition of the surplus portfolio and non-core assets over time, working with partners and community stakeholders. Plan requires adherence to federal policy requirements, and demonstration of effective financial stewardship. Effective stakeholder management and partnerships is essential.	To manage the portfolio on an ongoing basis, in recognition that portions of the portfolio surplus to requirements may be challenging to divest. Plan supports phased divestiture where appropriate and demonstrates sound stewardship. Focused on minimizing risks associated with custodianship of non-core assets.

Portfolio Management – Next Steps

- Continued consultation with the Province of Nova Scotia and CBRM on properties of priority interest; develop a phased disposal approach.
- Continue Aboriginal consultation.
- Listing and disposal/transfer of priority disposals including some commercial and recreational properties.
- Preparing next phase of remaining disposals

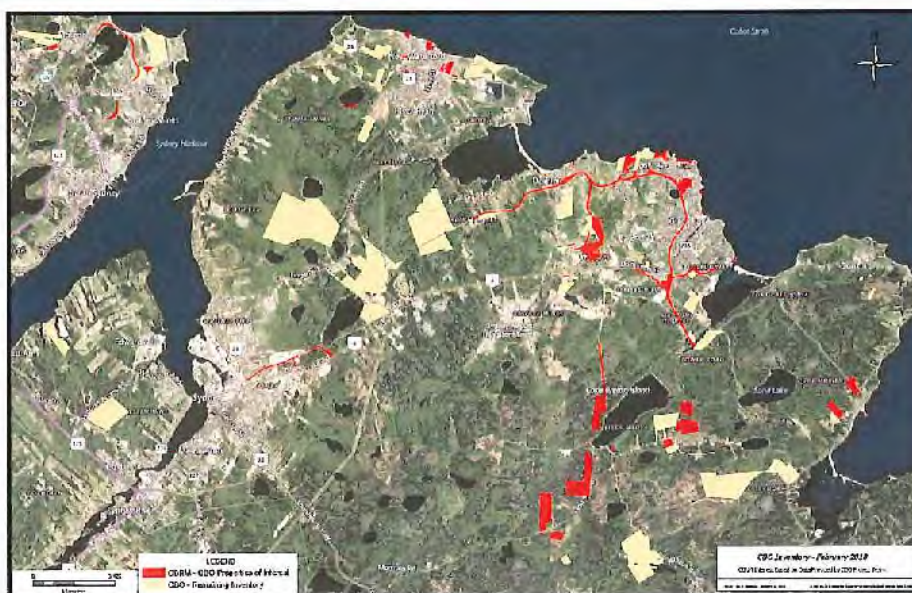
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Proposal

- CBRM to consider the acquisition of all properties on the CBRM Priority Interest spreadsheet including the noted parks and rail corridors.
- CBRM to ensure the MacKay's Corner lift station retrofit is included in the infrastructure plan.
- CBRM and PSPC enter into an MOU to the agreed upon terms of the land transfer and infrastructure upgrades.

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Proposal

- PSPC commit to providing a one time payment of \$ TBD to CBRM for the ongoing maintenance and acquisition of the identified properties but specifically the parks , rail corridors and preferably No.21

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Questions?



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TO: CBRM General Committee of Council

FROM: Malcolm Gillis

**SUBJECT: LEGALIZATION OF CANNABIS AND THE
MUNICIPAL PLANNING STRATEGY AND
LAND USE BYLAW - #1047**

DATE: August 20th, 2018

Introduction

The Federal Government is about to legalize (1) cultivation, (2) processing, (3) retailing and (4) consumption of cannabis for recreational purposes. The consumption of cannabis is not a land use and therefore will not be regulated by the Land Use Bylaw. However, the other three components of the industry can be regulated in a Land Use Bylaw (LUB) supported by policy in the Municipal Planning Strategy (MPS).

While the Province of Nova Scotia is on record stating cannabis will be retailed from its NSLC outlets, CBRM should be positioned to be able to process Development Permits for private business developments looking to establish any one, or a combination of all of the 1st three above referenced components of the cannabis industry. Only minor amendments to both LUB and MPS planning documents are necessary.

Once legalized, the cultivation of cannabis will be just another agricultural commodity like tobacco, the cultivation, processing, and retailing of which is regulated by the Province and the Federal Government. CBRM's Land Use Bylaw permits agricultural cultivation throughout most of rural CBRM. It is expected those in the cannabis trade may want to conduct all three components of the business at one location. The Land Use Bylaw currently permits both processing and retailing of the cultivated crop on the farm as an accessory use to the primary agricultural use. So, there is no need to amend any of the rural zones.

However, prospective entrepreneurs endeavouring to participate in the cannabis trade may want to establish their business in locations other than within farming communities. For example, we expect our business parks to be prime locations for prospective entrepreneurs endeavouring to participate in the cannabis trade. Where manufacturing is permitted but

retailing as a main use is not, the retailing of the manufactured product is permitted on-site as an accessory use.

What needs to be changed is to permit agricultural uses and retailing of the agricultural product in all zones where manufacturing (i.e. processing) is permitted (e.g. the various business parks). Because this Planning Strategy and its implementing Land Use Bylaw are treating the cannabis industry just like any other cultivated crop, there is no reason why the amendment should be exclusive to the cannabis industry. The Land Use Bylaw will only reference the generic term of agriculture.

If the Province allows private businesses to retail cannabis there is no reason to amend our Land Use Bylaw. It would just be another retail commodity permitted wherever retail sales are permitted. For example, if the smoke shop at 648 George Street was to retail cannabis they wouldn't even need a Development Permit.

Recommendation

Planning and Development Department staff recommends that Council consider amending the CBRM Planning Strategy and Land Use Bylaw to allow agricultural uses in all zones where manufacturing is permitted, provided the agricultural product is processed at the site as well as cultivated.

Therefore, the first step in this legal process is for Council to pass a Motion adopting a Public Participation Program to consist of a social media forum made available on the CBRM web site where the public is asked to comment on the proposed amendments.

The necessary amending Bylaws are attached to this issue paper.

Submitted by:

ORIGINAL SIGNED BY

Malcolm Gillis
Director of the Planning and Development Department

By-law
of the Cape Breton Regional Municipality
amending the

**Cape Breton Regional Municipality's
Municipal Planning Strategy**

Pursuant to Section 205 of the Municipal Government Act of Nova Scotia, the Council of the Cape Breton Regional Municipality hereby amends the Cape Breton Regional Municipality's Municipal Planning Strategy in the following manner:

THAT: Part 6 is amended by adding the following policy and its preamble immediately after Policy 1.h:

The Cultivation, Processing, and Retailing of Agricultural Products

The legalization of cannabis required only one minor amendment to CBRM's Municipal Planning Strategy and its implementing Land Use Bylaw. Once legalized, the cultivation of cannabis is just another agricultural commodity (e.g. tobacco) the cultivation, processing, and retailing of which is regulated by the Province and the Federal Government. As with all agricultural products, the Planning Strategy and Land Use Bylaw permit both processing and retailing the cultivated crop on the farm as an accessory use to the primary agricultural use. It is expected those in the cannabis cultivation, processing, and retailing business will want to conduct all three aspects of the business at one location and, most probably, that location will not be where agricultural uses are generally permitted (e.g. business parks).

Where manufacturing is permitted but retailing as a main use is not, the retailing of the manufactured product is permitted on-site as an accessory use. What needed to be changed is to permit agricultural uses and retailing of the agricultural product in all zones where manufacturing (i.e. processing) is permitted (e.g. the various business parks) because it is expected those in the cannabis cultivation, processing, and retailing business will want to conduct all three aspects of the business at one location. Because this Planning Strategy and its implementing Land Use Bylaw are treating the cannabis industry just like any other cultivated crop, there is no reason why the amendment should be exclusive to the cannabis industry. The Land Use Bylaw will only reference the generic term of agriculture.

Policy

2. It shall be a policy of Council to permit the cultivation of any agricultural crop in any Zone of the Land Use Bylaw where manufacturing is permitted provided the crop cultivated is also processed at the site. In any Zone that permits manufacturing but does not permit retailing as a main use, retailing of the crop shall be permitted as an accessory use wherever it is being processed.

PASSED AND ADOPTED: by a majority of the whole Council at a duly called meeting of the Cape Breton Regional Municipal Council held on 2018.

MAYOR

CLERK

THIS IS TO CERTIFY that the attached is a true and correct copy of the Amending By-law of the Cape Breton Regional Municipality adopted by Regional Council during a meeting held on 2018 to amend the CBRM's Municipal Planning Strategy.

Deborah Campbell Ryan, CLERK

By-law
of the Cape Breton Regional Municipality

amending the

**Cape Breton Regional Municipality's
Land Use Bylaw**

Pursuant to Section 219 of the Municipal Government Act of Nova Scotia, the Council of the Cape Breton Regional Municipality hereby amends the Cape Breton Regional Municipality's Land Use Bylaw in the following manner:

THAT: the text of the Arterial Business Corridor (ABC) Zone, the Boularderie Island Business Corridor (BBC) Zone, the Keltic Drive Business Corridor (KBC) Zone, the Northside Business Park (NBP) Zone, the Regional Industrial Utility (IUR) Zone, the Prime Brook Industrial (IPB) Zone, The Sydney Harbour Port (SHP) Zone, and the Harbourside Business Park (HBZ) Zone are all amended by adding the words "agricultural uses on the same site as an agricultural products manufacturer" to the list of permitted uses (i.e. Section 1).

THAT: the text of the Lingan Corridor Comprehensive Development District (LCD) Zone is amended by adding the words "agricultural uses on the same site as an agricultural products manufacturer" to the list of permitted uses in Section 2.

PASSED AND ADOPTED: by a majority of the whole Council at a duly called meeting of the Cape Breton Regional Municipal Council held on 2018.

MAYOR

CLERK

THIS IS TO CERTIFY that the attached is a true and correct copy of the Amending By-law of the Cape Breton Regional Municipality adopted by Regional Council during a meeting held on 2018 to amend the Cape Breton Regional Municipality's Land Use By-law.

Deborah Campbell Ryan, CLERK



City Hall
320 Esplanade
Sydney, NS B1P 7B9

Item No.

Council Agenda Request Form	
☒ Included on Agenda (Submitted to Municipal Clerk's Office by 4:30 pm seven days before the meeting)	☐ Late Item (Submitted to Municipal Clerk's Office by Noon the day before the meeting)
☐ Request from the Floor: (New Business) - Announcement - Referral - Submit Petition - Notice of Motion	
Date of Council Meeting: September 4, 2018	
Subject: All-inclusive Brief of Port File	
Motion for Council to Consider: <i>Council be given an all-inclusive brief of the Container Terminal Port file by Mayor Clarke prior to the end of September.</i>	
Reason: It is the due diligence of Council to be prepared to take over the file as at this time there is uncertainty of Mayor Clarke's status after PC Provincial Leadership Elections in October. As well, the Port of Sydney have requested the ability to market the port outside of their current mandate and prior to the Council vote Councillors should be fully aware of what this file contains.	
Outcome Sought: Council be educated on the file and be prepared to take ownership if required based on October's PC Provincial Leadership election outcome and have the ability to make an informed decision on the Port of Sydney's request to market the port outside of their current mandate.	
Councillor Earlene MacMullin	District 2
Date: August 20, 2018	Received by Clerk's Department (date): Cape Breton Regional Municipality Received AUG 23 2018 CLERK'S OFFICE



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320 Esplanade
Sydney, NS B1P 7B9

Item No.

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Date of Council Meeting: September 4th, 2018		
Subject: Session to discuss potential scenarios of Fall 2018 and Council preparation for outcomes		
Motion for Council to Consider: 1.) An issue paper presented to Council identifying measures to be taken according to MGA for each potential scenario as outlined. 2.) Third party led planning session to be held in late September where CBRM Council and Administration collectively discuss and produce plans for potential scenarios. 3.) A review of our own policies, MGA standards and discussion around what CBRM Council would like to have in terms of rules of CBRM Council members running for other positions of elected office.		
Reason: There is potential for a major shift in the current make up of Mayor and Council for the Fall of 2018. While this topic has never been discussed officially in a formal Council session, it has been publicly acknowledged that our current Mayor is seeking the bid for Leader of the Nova Scotia Progressive Conservative Party. The intent of this memo is not to discuss the individual choices that have led to this point, but rather what Council can do proactively to avoid halts in work flow or decision making given the potential scenarios that may arise. From my perspective, there are several scenarios that may arise in October. They may include, but are not limited to;		

- 1.) The Mayor is successful in his bid for PC Leadership and immediately leaves his role as Mayor of the CBRM.
- 2.) The Mayor is successful in his bid for PC Leadership and decides to stay on as Mayor.
- 3.) The Mayor is not successful in his bid and returns to duties as usual.

I personally have many questions regarding these scenarios and have been trying to arrive at conclusions by way of my own interpretation of the MGA and conversations with our Municipal Advisor, but I do feel as if a concrete plan and sharing of expectations would be a responsible action for Council to undertake. It just so happens that Nova Scotia PC Leadership race takes place at the same time CBRM Council will be dealing with the election of Deputy Mayor. In any situation, questions that I have been asking include;

- What is the expected process should the Mayor leave his role? (ie by-election, Deputy Mayor taking over responsibilities, what is the time-line?
- Do we need to ensure the election of Deputy Mayor takes place before the leadership race concludes?
- Is there a transition plan to ensure that working files are handed over to Council to oversee and administer? If so, should we not set aside time for a briefing to Council on the status of all working files?
- If The Mayor is successful in his bid and decides to remain in his role as Mayor, what steps need to be taken in regards to active files and conflict of interest? (We work closely with the governing Liberals on may current and potential projects and can only assume that the Leader of the NS PC Party would be speaking against policy and decision making of the Liberals at that level which could be problematic for us as a Council unit)

I cannot reiterate enough that the intention of this conversation is not to discuss the personal choices of any individual, but rather the adeptness of the CBRM Council to deal with whatever situation we are faced with come October **without lost time**. This is not a typical situation for us to face, therefore in my opinion it is best that prepare as much as possible before the situation arises.

Outcome(s) Sought:

To have a clearly defined plan of action that responds to each of the above mentioned scenarios in order to avoid confusion and/or periods of work being halted in the CBRM Council.

Councillor Amanda McDougall	District 8
Date: August 28 th , 2018	Received by Clerk's Office Cape Breton Regional Municipality Received AUG 29 2018 CLERK'S OFFICE



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320 Esplanade
Sydney, NS B1P 7B9

Item No.

Council Agenda Request Form		
☒ Included on Agenda (Submitted to Municipal Clerk's Office by 4:30 pm seven days before the meeting)	☐ Late Item (Submitted to Municipal Clerk's Office by Noon the day before the meeting)	☐ Request from the Floor: (New Business) - Announcement - Referral - Submit Petition - Notice of Motion
Date of Council Meeting: September 4, 2018		
Subject: Review: Roles and Responsibilities of Mayor and Council		
Motion for Council to Consider: 1. Review the motion that transferred authority of Container Terminal/Port files from Port of Sydney Corp to Mayor and full detail of those authorities to be listed and defined. 2. A thorough and detailed review of what the roles, responsibilities, expectations and limitations are of all members of the CBRM Council. To avoid conflict, it would be prudent to ask a third party to lead this session. 3. Review of the current Code of Conduct; this is intended to as an educational exercise for members of CBRM Council and allows for discussion around potential changes we may wish to make to the policy.		
Reason: Recent publications have brought to light actions of members of CBRM Council that predate current Council, but none the less effect the perception of how CBRM Council are dealing with active files and projects. To avoid misperception, I feel a frank conversation needs to be had of Council colleagues and Administration to openly discuss what actions have been taken in the past to move forward files, especially those pertaining to the development of the container terminal site. My understanding of the rules and responsibilities of Mayor and Council come from		

definitions provided within the MGA, but it may be that CBRM Council decided to override those definitions with the approved motion granting Mayor authority to oversee files pertaining to Container Terminal Development. It would be useful if as a Council where some members were not present in discussions leading to this transfer of authority, that we see the list all duties and responsibilities that motion included. For example, the signing of a contract between a private entity and the Cape Breton Regional Municipality without Council consent may well be included in this transfer of authority, but it is not clear when reading the motion as is.

<i>Councillor Amanda McDougall</i>	<i>District 8</i>
<i>Date: August 28th, 2018</i>	Received by Clerk's Department (date) Received AUG 29 2018 CLERK'S OFFICE

CBRM MAYOR CECIL CLARKE SAYS PORT DEVELOPMENT DEAL HAD TO BE SIGNED TO MOVE NEGOTIATIONS FORWARD

Michael Gorman, Tom Ayers · CBC News · Posted: Aug 27, 2018 6:00 AM AT | Last Updated: August 27

CBRM Mayor Cecil Clarke says staff concerns about a port development deal were taken to the province for evaluation before the municipality finalized and voted on the deal. (Jean Laroche/CBC)

Cape Breton Regional Municipality Mayor Cecil Clarke says any actions he took to facilitate a controversial port development deal were with council's blessing and any concerns raised by staff were investigated before the final vote.

The 2015 deal that saw CBRM buy harbour property from Point Edward Marine and lease it to McKeil Marine Ltd. was dragged back into the spotlight last week during a constructive dismissal trial. The lawsuit was brought against the municipality by a former employee who says he was critical of the agreement.

• Final arguments heard in CBRM constructive dismissal lawsuit

A document introduced in Nova Scotia Supreme Court in Sydney showed Clarke signed a non-binding offer in April of that year, two months before the agreement went before council to be ratified.

'NORMAL COURSE OF BUSINESS'

During an interview Friday, Clarke said the document needed to be signed so the negotiating process could move forward. It outlined what the company was looking for and then allowed staff to determine if it would work, he said.

"That is very clearly in the document," Clarke said in Halifax, where he was attending the Conservative Party of Canada convention. Clarke is also running to lead the Nova Scotia Progressive Conservatives.

"It was accepting that this is what staff would follow up on and do the due diligence that was in place. So that is a normal course of business and a responsible thing to do."

WORKING OUT OF NECESSITY

Clarke said he was granted "the overarching authority to develop opportunities for the port" by council. In this case he was simply acting in that capacity, he said.

He acknowledged it's "atypical" for mayors to lead economic development files, but Clarke said an exception was made because of the municipality's dire economic circumstances.

"Out of necessity, without provincial and federal leadership, council asked me to take that on," he said.

"That's not out of the norm. In fact, that's what I would hope any responsible mayor would do when asked to lead a file."

SOME COUNCILLORS HAVE CONCERNS

But several CBRM councillors said Friday news of the document signed by Clarke came as a surprise to them.

Coun. Ray Paruch acknowledged council tapped Clarke to be its point person on the file, but said he thinks signing anything before it went to council was an overstep. Paruch said he remains troubled by the fact the municipality's chief financial officer at the time, Marie Walsh, recommended against the deal.

"I can't sanction the stand taken by Mayor Clarke," he said.

- **Contentious CBRM land deal introduced at trial**
- **Concerns about CBRM land deal dominate constructive dismissal trial**

Deputy Mayor Eldon MacDonald said he, too, was surprised by the news. Like Paruch, he agreed council wanted Clarke to lead the file, but he said that should have ended at discussions without anything being signed.

MacDonald and Paruch both voted against the deal. On Friday, MacDonald said he continues to believe it was a good deal for everyone except taxpayers.

Several people who testified during the trial, including Walsh — who is now the municipality's CAO — said they had concerns about the deal, including whether it violated the Municipal Government Act because it provided a benefit for a private company.

PROVINCE WAS CONSULTED

But Clarke said he had no concerns then or today about his actions.

He said the deal resulted in "dozens of people working that weren't working before" and "millions of dollars being spent and further development of our harbour."

When staff voiced their concerns in 2015, Clarke said he halted the process and called for an opinion from the province's Municipal Affairs Department to determine if everything was above board.

Once they received the OK, Clarke said he got on with pursuing the deal.

'BUSINESSLIKE, APPROPRIATE'

"You have to step back and look at what was requested by council and that was to do the overarching development for opportunities around the port," he said.

"It was done in a businesslike manner and it was done in a manner appropriate to the Municipal Government Act and all appropriate due diligence was followed."

A spokesperson for the Municipal Affairs Department would offer no comment on whether CBRM asked for the evaluation and, if it did, what the result was of the evaluation, citing the ongoing lawsuit.



City Hall
320 Esplanade
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Item No.

Council Agenda Request Form

- | | | |
|---|---|---|
| ☒ Included on Agenda
(Submitted to Municipal Clerk's Office by 4:30 pm seven days before the meeting) | ☐ Late Item
(Submitted to Municipal Clerk's Office by Noon the day before the meeting) | ☐ Request from the Floor: (New Business) <ul style="list-style-type: none">- Announcement- Referral- Submit Petition- Notice of Motion |
|---|---|---|

Date of Council Meeting: September 4, 2018

Subject: Cannabis use in CBRM

Motion for Council to Consider:

After consultation with Chief MacIsaac and Director Gillis around issues related to the legalization and implementation of the Cannabis Act this October, I am requesting the following: an issue paper from the Planning Department to determine what additional amendments are required (if any) to any municipal legislation or bylaws in order to protect the health and safety of CBRM residents.

Reason:

Nova Scotia introduced legislation to regulate the use and distribution of recreational cannabis. It is understood that enforcement officials are required to address potential cannabis related issues including (but not limited to) illegal possession or distribution, illegal dispensaries, impaired driving and smoking restrictions. Unfortunately, there remains a lack of clarity among many municipalities around enforcement issues.

Since cannabis combustion is the most common form of recreational use, there are two public health implications of concern:

1) the health risks associated with second-hand smoke - research suggests cannabis smoke has adverse respiratory health impacts, is a carcinogenic, and contains bronchial irritants and tumour promoters; and,

2) second hand smoke intoxication – there is clear evidence that cannabis, like alcohol, impairs psychomotor skills and judgement.
(References attached)

Outcome Sought:

To recommend additional amendments / bylaws to ban the use of cannabis in all public places, workplaces, all motorized vehicles (including boats) as similarly found in legislation around alcohol use and/or tobacco use.

Councillor: Steve Gillespie

District: 4

Date: August 27, 2108

Received by Clerk's Department (date):

Cape Breton Regional Municipality

Received

AUG 28 2018

CLERK'S OFFICE

References

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Revenue	Year To Date Assigned	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
Total Taxes	\$ 35,921,164	\$ 35,937,197	\$ (16,033)	\$ 107,811,592	\$ 71,890,428
Total Federal Government	1,033,333	1,033,333	-	3,100,000	2,066,667
Total Federal Government Agencies	251,193	251,193	-	753,578	502,386
Total Provincial Government	692,745	692,745	-	2,078,252	1,385,507
Total Provincial Government Agencies	1,019,094	1,019,094	-	3,057,283	2,038,189
Total Services to Other Local Government	202,940	202,940	-	608,821	405,881
Total Transit	242,856	264,167	(21,311)	792,500	549,644
Total Environmental Development Services	92,200	82,000	10,200	246,000	153,800
Total Licenses & Permits	56,554	50,167	6,388	150,500	93,946
Total Fines & Fees	210,775	190,951	19,825	572,852	362,077
Total Rentals	175,628	167,877	7,752	503,630	328,002
Total Concessions & Franchises	120,220	121,667	(1,446)	365,000	244,780
Total Interest on Taxes	552,534	538,001	14,533	1,614,003	1,061,469
Total Finance Revenue	8,890	10,000	(1,110)	30,000	21,110
Total Solid Waste Revenue	944,765	891,667	53,099	2,300,000	1,355,235
Total Recreation & Cultural Service Programs	231,395	231,758	(363)	2,065,000	1,833,605
Total Water Utility Charges	1,650,503	1,650,503	(0)	4,951,510	3,301,007
Total Unconditional Transfers	5,321,776	5,286,761	35,016	15,860,282	10,538,506
Total Conditional Transfers	-	-	-	-	-
Year To Date Assigned	48,728,568	48,622,020	106,549	146,860,803	98,132,235

Departmental

Reviewed

Summary

Statement of Expenditures

July 31, 2018

Expenditures	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
Legislative	\$ 433,867	\$ 479,694	\$ 45,827	\$ 1,455,969	\$ 1,022,102
Administration	305,333	310,464	5,130	1,083,980	778,647
Finance	803,585	909,983	106,398	2,860,330	2,056,745
Legal	200,910	207,282	6,371	676,601	475,691
Human Resources	354,344	417,659	63,315	1,374,144	1,019,800
Technology & Communications	384,211	395,597	11,386	1,301,881	917,670
Municipal Clerk	123,421	136,462	13,041	536,755	413,334
Fiscal Services	7,600,454	7,567,075	(33,379)	31,894,505	24,294,051
Police Services	8,359,998	8,531,830	171,832	26,994,915	18,634,917
Fire Services (Incl EMO)	5,879,215	6,236,417	357,202	18,201,998	12,322,783
Engineering & Public Works	14,059,852	14,724,841	664,989	45,577,824	31,517,972
Planning	834,955	871,866	36,912	2,656,806	1,821,851
Facilities C200 & Arenas	990,573	1,001,067	10,494	3,398,410	2,407,837
Parks & Grounds	808,128	888,106	79,978	2,832,660	2,024,532
Buildings	1,017,428	1,093,655	76,227	3,374,564	2,357,136
Recreation	1,481,896	1,501,973	20,077	2,639,461	1,157,565
Total expended to date	\$ 43,638,169	\$ 45,273,969	\$ 1,635,800	\$ 146,860,803	\$ 103,222,634

Departmental

Reviewed

Legislative	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 301,263	\$ 314,467	\$ 13,204	\$ 940,114	\$ 638,851
6010 BENEFITS	37,842	40,225	2,383	151,285	113,443
6030 TRAVEL/CONFERENCES	55,658	61,266	5,608	188,238	132,580
6040 PROF MEM/DUES & FEES	750	17,493	16,743	59,251	58,501
6050 OFFICE SUPPLIES	7,986	8,162	176	18,400	10,414
6060 OFFICE EQUIPMENT	729	667	(62)	5,000	4,271
6080 ADVERTISING	4,492	7,430	2,938	14,500	10,008
6100 COURIER	103	108	5	250	147
6110 TELEPHONE/FAX	7,067	9,323	2,256	25,549	18,482
6120 PUBL./SUBSCRIPTIONS	730	744	14	1,782	1,052
6130 COMPUTER HARDWARE	3,675	3,708	34	6,600	2,925
6150 MEETING EXPENSES	5,142	7,667	2,525	23,000	17,858
6170 PROMOTION	8,430	8,433	3	22,000	13,570
Total expended to date	\$ 433,867	\$ 479,694	\$ 45,827	\$ 1,455,969	\$ 1,022,102

 Departmental

 Finance

Administration	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 112,986	\$ 116,904	\$ 3,918	\$ 357,588	\$ 244,602
6010 BENEFITS	20,258	20,980	723	63,779	43,521
6020 TRAINING/EDUCATION	1,095	1,269	174	4,800	3,705
6030 TRAVEL/CONFERENCES	9,638	10,016	378	36,500	26,862
6040 PROF MEM/DUES & FEES	2,380	2,380	(0)	2,600	220
6050 OFFICE SUPPLIES	141	405	264	2,800	2,659
6110 TELEPHONE/FAX	1,756	1,333	(422)	4,000	2,244
6120 PUBL./SUBSCRIPTIONS	163	233	71	475	312
6130 COMPUTER HARDWARE	-	-	-	1,000	1,000
6150 MEETING EXPENSES	1,715	1,740	25	2,920	1,205
6170 PROMOTION	6,267	6,267	-	15,000	8,733
8100 PROFESSIONAL SERVICES	22,267	22,267	-	125,000	102,733
8150 GRANTS/SUBS TO ORG	126,668	126,668	-	467,518	340,850
Total expended to date	\$ 305,333	\$ 310,464	\$ 5,130	\$ 1,083,980	\$ 778,647

 Departmental

 Finance

Finance	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 581,341	\$ 629,218	\$ 47,876	\$ 1,924,372	\$ 1,343,031
6010 BENEFITS	109,770	120,228	10,457	367,498	257,728
6020 TRAINING/EDUCATION	2,879	3,313	434	18,940	16,061
6030 TRAVEL/CONFERENCES	3,952	4,093	141	25,780	21,828
6040 PROF MEM/DUES & FEES	3,354	3,458	105	5,575	2,221
6050 OFFICE SUPPLIES	4,748	4,833	86	14,500	9,752
6060 OFFICE EQUIPMENT	3,726	4,833	1,107	14,500	10,774
6080 ADVERTISING	10,272	10,617	345	42,650	32,378
6090 POSTAGE	82,531	82,733	202	161,200	78,669
6100 COURIER	10,341	8,900	(1,441)	26,700	16,359
6110 TELEPHONE/FAX	5,552	5,307	(245)	15,920	10,368
6130 COMPUTER HARDWARE	2,142	2,142	-	15,400	13,258
6140 COMPUTER SOFTWARE	-	-	-	47,000	47,000
6160 LIABILITY INSURANCE	82,132	111,550	29,418	334,650	252,518
6180 COST RECOVERY	(121,910)	(107,383)	14,527	(322,150)	(200,240)
8010 OPERATIONAL MAT/SUPP	384	1,500	1,116	4,500	4,116
8100 PROFESSIONAL SERVICE	-	-	-	55,000	55,000
8110 CONTRACTS/AGREEMENTS	16,455	18,645	2,190	55,935	39,480
8120 LEASES	4,040	4,120	80	12,360	8,320
8180 TAX EXEPT/WRITE OFF	1,875	1,875	-	40,000	38,125
Total expended to date	\$ 803,585	\$ 909,983	\$ 106,398	\$ 2,860,330	\$ 2,056,745

 Departmental

 Finance

Legal	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 121,045	\$ 125,328	\$ 4,283	\$ 383,096	\$ 262,051
6010 BENEFITS	26,866	27,671	805	77,905	51,039
6020 TRAINING/EDUCATION	1,385	1,404	19	6,500	5,115
6030 TRAVEL/CONFERENCES	1,110	1,133	23	8,500	7,390
6040 PROF MEM/DUES & FEES	9,806	9,866	60	13,100	3,295
6050 OFFICE SUPPLIES	886	1,167	280	3,500	2,614
6060 OFFICE EQUIPMENT	-	-	-	4,200	4,200
6070 PHOTOCOPIER LEASE	1,086	1,033	(52)	3,100	2,014
6080 ADVERTISING	460	463	3	1,000	540
6100 COURIER	384	400	16	800	416
6110 TELEPHONE/FAX	1,019	1,467	448	4,400	3,381
6120 PUBL./STATUTES	3,765	4,049	283	10,000	6,235
6130 COMPUTER HARDWARE	-	-	-	3,000	3,000
6140 COMPUTER SOFTWARE	-	-	-	2,500	2,500
6150 MEETING EXPENSE	-	-	-	500	500
8100 PROFESSIONAL SERVICE	33,100	33,301	202	154,500	121,400
Total expended to date	\$ 200,910	\$ 207,282	\$ 6,371	\$ 676,601	\$ 475,691

 Departmental

 Finance

Human Resources	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 233,404	\$ 278,261	\$ 44,857	\$ 851,152	\$ 617,748
6010 BENEFITS	47,212	56,197	8,985	181,967	134,755
6020 TRAINING/EDUCATION	1,567	1,783	216	9,850	8,283
6030 TRAVEL/CONFERENCES	4,053	4,710	657	27,000	22,947
6040 PROF MEM/DUES & FEES	327	567	240	2,300	1,973
6050 OFFICE SUPPLIES	3,343	6,000	2,657	18,000	14,657
6060 OFFICE EQUIPMENT	1,283	1,500	217	2,500	1,217
6080 ADVERTISING	2,753	2,840	87	4,000	1,247
6110 TELEPHONE/FAX	3,165	4,458	1,293	13,375	10,210
6120 PUBL./SUBSCRIPTIONS	183	1,043	861	4,000	3,818
6130 COMPUTER HARDWARE	77	133	56	6,000	5,923
6140 COMPUTER HARDWARE	-	-	-	500	500
6150 MEETING EXPENSE	3,375	3,167	(208)	4,500	1,125
8100 PROFESSIONAL SERVICE	50,846	52,833	1,987	236,500	185,654
8110 CONTRACTS/AGREEMENTS	2,756	4,167	1,411	12,500	9,744
Total expended to date	\$ 354,344	\$ 417,659	\$ 63,315	\$ 1,374,144	\$ 1,019,800

 Departmental

 Finance

**Technology/
Communications**

Statement of Expenditures

July 31, 2018

Technology/Communications	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 185,583	\$ 187,480	\$ 1,897	\$ 541,536	\$ 355,953
6010 BENEFITS	38,330	38,451	121	111,065	72,735
6020 TRAINING/EDUCATION	1,404	1,500	96	12,000	10,596
6030 TRAVEL/CONFERENCES	11,793	12,167	374	20,000	8,207
6040 PROF MEM/DUES & FEES	654	683	30	1,000	346
6050 OFFICE SUPPLIES	267	1,000	733	3,000	2,733
6060 OFFICE EQUIPMENT	-	600	600	3,000	3,000
6080 ADVERTISING	-	167	167	500	500
6100 COURIER	-	100	100	300	300
6110 TELEPHONE/FAX	14,508	20,000	5,492	60,000	45,492
6120 PUBL./SUBSCRIPTIONS	-	333	333	1,000	1,000
6130 COMPUTER HARDWARE	33,022	34,333	1,312	130,000	96,978
6140 COMPUTER SOFTWARE	88,285	88,333	49	175,000	86,715
6150 MEETING EXPENSE	358	167	(192)	500	142
8110 CONTRACTS/AGREEMENTS	10,008	10,283	276	40,000	29,992
8120 LEASES SAP	-	-	-	102,000	102,000
8130 LICENSES/PERMITS	-	-	-	100,980	100,980
Total expended to date	\$ 384,211	\$ 395,597	\$ 11,386	\$ 1,301,881	\$ 917,670

Departmental

Finance

Municipal Clerk	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 84,474	\$ 88,228	\$ 3,754	\$ 269,874	\$ 185,400
6010 BENEFITS	16,050	16,763	713	56,881	40,831
6020 TRAINING/EDUCATION	-	-	-	5,500	5,500
6030 TRAVEL/CONFERENCES	1,735	1,756	22	6,500	4,765
6040 PROF MEM/DUES & FEES	654	683	30	1,000	346
6050 OFFICE SUPPLIES	684	1,567	883	4,700	4,016
6060 OFFICE EQUIPMENT	-	-	-	10,000	10,000
6070 PHOTOCOPY SUPPLIES	4,375	8,000	3,625	24,000	19,625
6080 ADVERTISING	-	250	250	750	750
6100 COURIER	-	250	250	750	750
6110 TELEPHONE/FAX	760	1,167	406	3,500	2,740
6120 PUBL./SUBSCRIPTIONS	1,411	1,473	61	1,800	389
6130 COMPUTER HARDWARE	1,596	1,625	29	6,000	4,404
6140 COMPUTER SOFTWARE	10,091	10,200	109	12,000	1,909
6180 COST RECOVERY	-	-	-	-	-
6150 MEETING EXPENSES	1,590	4,500	2,910	13,500	11,910
8110 CONTRACTS/AGREEMENTS	-	-	-	120,000	120,000
Total expended to date	\$ 123,421	\$ 136,462	\$ 13,041	\$ 536,755	\$ 413,334

 Departmental

 Finance

Fiscal Services	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
9010 INT SHRT TERM BORROW	\$ 165,590	\$ 116,667	(48,924)	\$ 350,000	\$ 184,410
9020 INT ON DEBT	698,061	698,061	-	1,396,121	698,060
9051 PRINC ON DEBT	-	-	-	9,891,341	9,891,341
9052 DEBT/CAP BOND DISC	32,667	32,667	-	98,000	65,333
9090 BANK CHARGES	26,374	31,667	5,292	95,000	68,626
9200 ALLOWANCE FOR UNCOL. TAXES	233,333	233,333	-	700,000	466,667
9420 APPROP TO CAPITAL FUND	30,000	30,000	-	90,000	60,000
9430 APPROP TO B.I.D.C.	32,348	32,348	(0)	97,043	64,695
9600 PROV. CORRECTIONS	361,096	365,095	4,000	1,095,286	734,190
9610 CB REG. HOUSING	613,240	613,240	-	1,839,719	1,226,479
9620 REGIONAL LIBRARY	223,333	223,333	-	670,000	446,667
9630 CB/VIC. SCHOOL BOARD	4,726,475	4,732,728	6,253	14,198,184	9,471,709
9640 PROPERTY ASSESSMENT	457,937	457,937	-	1,373,811	915,874
Total expended to date	\$ 7,600,454	\$ 7,567,075	\$ (33,379)	\$ 31,894,505	\$ 24,294,051

 Departmental

 Finance

Police Services

Statement of Expenditures

July 31, 2018

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	\$ 7,177,193	\$ 7,364,755	\$ 187,563	\$ 23,152,686	\$ 15,975,493
6020 TRAINING/EDUCATION	63,330	65,432	2,102	142,927	79,597
6030 TRAVEL/CONFERENCES	19,255	20,000	745	105,000	85,745
6040 PROF MEM/DUES & FEES	1,752	1,667	(85)	5,000	3,248
6050 OFFICE SUPPLIES	14,443	16,475	2,032	48,000	33,557
6060 OFFICE EQUIPMENT	15,370	18,333	2,964	55,000	39,630
6070 PHOTOCOPY SUPPLIES	4,213	6,000	1,787	18,000	13,787
6080 ADVERTISING	375	1,667	1,291	5,000	4,625
6090 POSTAGE & 6100 COURIER	4,087	2,334	(1,753)	7,000	2,913
6100 COURIER	-	-	-	-	-
6110 TELEPHONE/FAX	90,821	91,667	846	275,000	184,179
6120 PUBL./SUBSCRIPTIONS	4,121	1,333	(2,788)	4,000	(121)
6130 COMPUTER HARDWARE	21,920	22,667	747	132,000	110,080
6140 COMPUTER SOFTWARE	131,888	132,000	112	240,000	108,112
6150 MEETING EXPENSES	5,279	5,667	388	17,000	11,721
6160 LIABILITY INSURANCE	2,499	1,667	(832)	5,000	2,502
6170 PROMOTION	9,658	3,667	(5,991)	11,000	1,342
7000 HEAT	11,981	15,667	3,686	47,000	35,019
7010 ELECTRICAL	27,513	28,333	821	115,000	87,488
7020 WATER	-	2,667	2,667	8,000	8,000
7030 BLDG/FACILITY MAINT	19,807	20,760	953	83,000	63,193
7040 BLDG/FACILITY REPAIR	2,380	5,000	2,620	15,000	12,620
7050 BLDG/FACILITY INSURANCE	7,020	9,761	2,741	17,028	10,008
7060 BLDG/FACILITY RENOV	1,460	6,667	5,207	20,000	18,540
7070 BLDG/FACILITY RENTAL	19,349	21,333	1,985	64,000	44,651
7110 SECURITY	957	1,233	277	3,700	2,743
7505 GASOLINE & DIESEL	146,162	125,000	(21,162)	375,000	228,838
7510 VEH/EQUIP REPAIRS	130,320	95,906	(34,415)	287,717	157,397
7520 VEH/EQUIP INSURANCE	14,364	18,675	4,311	56,026	41,662
7530 VEH/EQUIP REPLACEMENT	106,630	106,630	-	580,000	473,370
7540 VEH/EQUIP RENTAL	-	667	667	2,000	2,000
7550 VEH/EQUIP TOWING	63	1,667	1,604	5,000	4,937
7560 VEH/EQUIP GEN SUPPLY	303	3,333	3,030	10,000	9,697
8000 OPERATIONAL EQUIP	29,322	30,740	1,419	191,220	161,898
8010 OPERATIONAL MAT/SUPP	32,817	35,225	2,408	181,373	148,556
8020 MAINTENANCE EQUIP	5,185	1,904	(3,281)	3,570	(1,615)
8030 MAINTENANCE MAT/SUPP	-	1,333	1,333	4,000	4,000
8040 COMM EQUIPMENT LINES	1,460	2,500	1,040	7,500	6,040
8090 UNIFORMS/CLOTHING	31,413	33,000	1,587	162,000	130,587
8100 PROFESSIONAL SERVICE	25,443	25,488	45	95,000	69,557
8110 CONTRACTS/AGREEMENTS	34,682	36,276	1,594	137,000	102,318
8120 LEASES	-	-	-	-	-
8125 MAJOR INVESTIGATIONS	12,666	14,056	1,390	129,168	116,502
8130 LICENSES/PERMITS	-	180	180	3,000	3,000
8150 GRANTS/SUBS TO ORG	132,500	132,500	-	170,000	37,500
Total expended to date	\$ 8,359,998	\$ 8,531,830	\$ 171,832	\$ 26,994,915	\$ 18,634,917

Departmental

Finance

Police Services Revenue	Year to date Assigned	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
4751 RECORDS INQUIRIES	\$ 35,883	\$ 4,936	\$ 30,947	\$ 25,000	\$ (10,883)
5151 FINES	108,398	119,521	(11,123)	390,000	281,602
Total Revenue to date	\$ 144,281	\$ 124,457	\$ 19,825	\$ 415,000	\$ 270,719

 Departmental

 Finance

Fire Services

Statement of Expenditures

July 31, 2018

Fire Services Including EMO	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 1,736,397	\$ 1,990,505	\$ 254,108	\$ 5,749,582	\$ 4,013,185
6010 BENEFITS	363,749	387,155	23,406	1,118,299	754,550
6011 MISC. BENEFITS	65,212	50,013	(15,200)	132,351	67,139
6020 TRAINING/EDUCATION	51,450	52,846	1,396	207,200	155,750
6030 TRAVEL/CONFERENCES	16,404	27,665	11,261	55,900	39,496
6040 PROF MEM/DUES & FEES	4,514	4,046	(467)	11,732	7,218
6050 OFFICE SUPPLIES	3,222	4,033	812	12,100	8,878
6060 OFFICE EQUIPMENT	-	-	-	12,950	12,950
6070 PHOTOCOPY SUPPLIES	-	167	167	500	500
6080 ADVERTISING	3,096	1,783	(1,313)	5,350	2,254
6100 COURIER	32	150	118	451	419
6110 TELEPHONE/FAX	2,704	15,000	12,296	44,999	42,295
6120 PUBL./SUBSCRIPTIONS	571	900	329	2,700	2,129
6130 COMPUTER HARDWARE	564	4,090	3,526	11,507	10,943
6140 COMPUTER SOFTWARE	-	-	-	16,006	16,006
6150 MEETING EXPENSES	1,517	1,468	(49)	4,404	2,887
6170 PROMOTION	4,420	13,000	8,580	39,000	34,580
7000 HEAT	21,905	23,117	1,212	102,351	80,446
7010 ELECTRICAL	14,808	20,602	5,794	64,536	49,728
7020 WATER	7,083	10,415	3,333	24,523	17,440
7030 BLDG/FACILITY MAINT	18,482	21,243	2,761	63,729	45,247
7040 BLDG/FACILITY REPAIR	6,826	10,190	3,564	225,571	218,945
7050 BLDG/FACILITY INS	4,672	2,739	(1,933)	8,217	3,545
7060 BLDG/FACILITY RENOV	-	3,333	3,333	10,000	10,000
7080 PLANT MAINTENANCE	-	133	133	400	400
7500 VEH/EQUIP MAINT.	70,329	56,667	(13,662)	170,000	99,671
7505 GASOLINE/DIESEL	25,441	26,486	1,045	79,459	54,018
7510 VEH/EQUIP REPAIRS	78	1,333	1,255	4,000	3,922
7520 VEH/EQUIP INSURANCE	18,536	28,283	9,747	84,848	66,312
7530 VEH/EQUIP REPLACEMENT	7,117	7,667	550	85,000	77,883
7540 VEH/EQUIP RENTAL	984	-	(984)	204	(780)
7550 VEH/EQUIP TOWING	313	667	354	2,000	1,687
7560 VEH/EQUIP GEN SUPPLY	3,777	5,333	1,557	16,000	12,223
8000 OPERATIONAL EQUIP	87,779	89,667	1,888	359,000	271,221
8010 OPERATIONAL MAT/SUPP	11,605	15,341	3,737	45,870	34,265
8020 MAINTENANCE EQUIP	5,381	7,533	2,152	52,599	47,218
8040 COMM EQUIPMENT LINES	2,355	13,333	10,979	40,000	37,645
8090 UNIFORMS/CLOTHING	17,930	19,484	1,554	100,452	82,522
8100 PROFESSIONAL SERVICE	1,751	6,446	4,695	19,338	17,587
8110 CONTRACTS/AGREEMENTS	19,160	23,140	3,980	234,420	215,260
8120 LEASES	23,381	41,680	18,300	125,041	101,660
8130 LICENSES/PERMITS	16,348	9,236	(7,112)	17,335	987
8150 GRANTS/SUBS TO ORG	862,516	862,516	-	1,711,051	848,535
8195 WATER SUPPLY & HYDR	2,377,008	2,377,008	-	7,131,023	4,754,015
Total expended to date	\$ 5,879,215	\$ 6,236,417	\$ 357,202	\$ 18,201,998	\$ 12,322,783

Departmental

Finance

Fire Services**Statement of Revenue****July 31, 2018**

Fire Services Revenue	Year to date Assigned	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
4776 PROV NS FIRE PROTECTION GRANT	53,435	53,435	-	160,306	106,871
4776 MEMBERTOU MUNICIPAL SERVICES AGRMNT	149,505	149,505	-	448,515	299,010
Total Revenue to date	\$ 202,940	\$ 202,940	\$ -	\$ 608,821	\$ 405,881

Departmental

Finance

Engineering and Public Works Actuals to July 31, 2018 - Including Committed Items

REVENUE	Actual & Committed Y-T-D July 31, 2018	Budget Y-T-D July 31, 2018	Variance Y-T-D July 31, 2018	Total Annual Budget	Annual Budget Remaining	% of Annual Budget
TRANSIT	\$239,206	\$259,167	-\$19,961	\$792,500	-\$553,294	30.18%
SOLIDWASTE TIP FEES	\$706,751	\$666,667	\$40,085	\$2,000,000	-\$1,293,249	35.34%
SOLIDWASTE COST RECOVERIES	\$239,206	\$225,000	\$14,206	\$300,000	-\$60,794	79.74%
SEWER PERMIT FEES	\$31,620	\$33,333	-\$1,713	\$100,000	-\$68,380	31.62%
BUILDINGS	\$175,628	\$167,877	\$7,752	\$503,630	-\$328,002	34.87%
WATER UTILITY ADMIN FEE	\$1,650,503	\$1,650,503	\$0	\$4,951,510	-\$3,301,007	33.33%
TOTAL PW REVENUES	\$3,042,915	\$3,002,547	\$40,368	\$8,647,640	-\$5,604,726	35.19%
EXPENDITURES						
ADMINISTRATION	\$1,382,006	\$1,427,732	\$45,726	\$4,342,402	\$2,960,396	31.83%
ENGINEERING	\$243,421	\$246,463	\$3,042	\$743,283	\$499,862	32.75%
CENTRAL DIVISION	\$1,940,620	\$2,058,511	\$117,891	\$7,116,467	\$5,175,847	27.27%
EAST DIVISION	\$2,016,216	\$2,049,189	\$32,973	\$6,495,118	\$4,478,902	31.04%
NORTH DIVISION	\$915,425	\$927,440	\$12,015	\$3,183,761	\$2,268,336	28.75%
SOLID WASTE	\$4,232,068	\$4,451,493	\$219,425	\$12,658,643	\$8,426,576	33.43%
MECHANICAL FLEET	\$1,336,684	\$1,378,784	\$42,100	\$4,180,336	\$2,843,652	31.98%
TRANSIT	\$1,081,072	\$1,247,993	\$166,921	\$3,941,501	\$2,860,429	27.43%
QUALITY CONTROL	\$912,341	\$937,237	\$24,896	\$2,916,317	\$2,003,976	31.28%
TOTAL PW EXPENDITURES	\$14,059,852	\$14,724,841	\$664,990	\$45,577,828	\$31,517,976	30.85%

Signature:

ORIGINAL SIGNED BY

Director of Engineering & Public Works

ORIGINAL SIGNED BY

Chief Financial Officer

Planning / ByLaw / Fire Inspection	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 411,931	\$ 441,302	\$ 29,371	\$ 1,349,864	\$ 937,933
6010 BENEFITS	80,358	86,014	5,657	280,542	200,184
6020 TRAINING/EDUCATION	11,369	9,333	(2,036)	14,000	2,631
6030 TRAVEL/CONFERENCES	20,646	16,125	(4,521)	33,000	12,354
6040 PROF MEM/DUES & FEES	1,677	1,933	256	7,500	5,823
6050 OFFICE SUPPLIES	3,427	6,500	3,073	19,500	16,073
6060 OFFICE EQUIPMENT	2,741	4,167	1,426	12,500	9,759
6080 ADVERTISING	4,466	4,667	201	26,500	22,034
6110 TELEPHONE/FAX	4,817	6,500	1,683	19,500	14,683
6120 PUBL./SUBSCRIPTIONS	-	433	433	1,300	1,300
6130 COMPUTER HARDWARE	1,046	2,100	1,054	10,500	9,454
6140 COMPUTER SOFTWARE	151	333	183	6,500	6,349
6150 MEETING EXPENSE	720	1,067	347	3,200	2,480
6170 PROMOTION	16,693	16,693	-	30,000	13,307
7130 DEMOLITIONS	1,658	1,658	0	120,000	118,342
8000 OPERATIONAL EQUIPMENT	10,904	11,000	96	33,000	22,096
8010 OPERATIONAL MAT/SUPP	2,390	1,333	(1,057)	4,000	1,610
8090 UNIFORMS / CLOTHING	4,369	4,433	65	8,500	4,131
8100 PROFESSIONAL SERVICE	19,220	19,667	447	53,000	33,780
8110 CONTRACTS/AGREEMENTS	128,800	128,800	-	421,400	292,600
8130 LICENSES/PERMITS	65,700	65,700	-	74,500	8,800
8135 REGULATORY FEES	30,038	30,273	235	43,000	12,962
8150 GRANTS /SUBS TO ORG	11,833	11,833	-	85,000	73,167
Total expended to date	\$ 834,955	\$ 871,866	\$ 36,912	\$ 2,656,806	\$ 1,821,851

 Departmental

 Finance

	Year to date Assigned	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
Bylaw Revenue					
5112 Vendor Licenses	\$ 9,700	\$ 4,667	\$ 5,033	\$ 8,000	\$ (1,700)
5113 Animal Licenses	2,540	3,667	(1,127)	-	(2,540)
5114 Taxi Licenses	5,925	6,000	(76)	18,000	12,076
5115 Vending Machine Licenses	6,770	2,500	4,270	10,000	3,230
5301 Parking Meter Revenue	120,220	121,667	(1,446)	366,517	246,297
Total Bylaw Revenue	\$ 145,155	\$ 138,500	\$ 6,655	\$ 402,517	\$ 257,362
Development / Planning Revenue					
5496 Mapping Sales	230	667	(437)	2,000	1,770
5495 Other Sales	1,315	1,333	(18)	2,800	1,485
5101 Building Permits	76,915	66,667	10,248	210,595	133,680
5102 Subdivision Fees	13,740	13,333	407	44,773	31,033
Total Develop / Planning Rev	\$ 92,200	\$ 82,000	\$ 10,200	\$ 260,168	\$ 167,968
Total Bylaw / Dev / Planning Revenue	\$ 237,354	\$ 220,500	\$ 16,855	\$ 662,685	\$ 425,331

 Departmental

 Finance

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

July 31, 2018

	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 455,414	\$ 447,726	\$ (7,688)	\$ 1,347,213	\$ 891,799
6010 BENEFITS	80,809	80,196	(613)	241,497	160,688
6020 TRAINING	3,869	2,000	(1,869)	6,000	2,131
6030 TRAVEL/CONFERENCES	4,924	2,667	(2,257)	8,000	3,076
6040 PROF MEM/DUES & FEES	193	1,167	973	1,500	1,307
6050 OFFICE SUPPLIES	2,217	1,833	(383)	5,500	3,283
6060 OFFICE EQUIPMENT	870	667	(203)	2,000	1,130
6070 PHOTOCOPY SUPPLIES	-	-	-	-	-
6080 ADVERTISING	3,120	1,667	(1,453)	5,000	1,880
6090 POSTAGE	-	-	-	-	-
6100 COURIER	147	333	186	1,000	853
6110 TELEPHONE/FAX	6,348	6,833	485	20,500	14,152
6130 COMPUTER HARDWARE	-	833	833	2,500	2,500
6140 COMPUTER SOFTWARE	2,137	833	(1,304)	2,500	363
6150 MEETING EXPENSES	924	333	(591)	1,000	76
6160 LIABILITY INSURANCE	4,172	9,333	5,161	28,000	23,828
6170 PROMOTION	-	-	-	-	-
6180 COST RECOVERY	-	-	-	-	-
7000 HEAT	15,361	16,578	1,217	48,000	32,639
7010 ELECTRICAL	126,874	128,667	1,792	500,000	373,126
7020 WATER	4,528	4,667	138	35,000	30,472
7030 BLDG/FACILITY MAINT	17,738	20,333	2,595	85,000	67,262
7040 BLDG/FACILITY REPAIR	8,599	14,333	5,734	65,000	56,401
7050 BLDG/FACILITY INS	11,568	7,233	(4,335)	21,700	10,132
7060 BLDG/FACILITY RENOV	-	-	-	-	-
7070 BLDG/FACILITY RENTAL	-	-	-	-	-
7080 PLANT MAINTENANCE	6,271	7,000	729	71,000	64,729
7090 PLANT REPAIRS	-	-	-	-	-
7110 SECURITY	53,076	21,667	(31,409)	65,000	11,924
7500 VEH/EQUIP MAINT	-	-	-	-	-
7510 VEH/EQUIP REPAIRS	170	4,167	3,997	12,500	12,330
7520 VEH/EQUIP INSURANCE	692	667	(25)	2,000	1,308
7540 VEH/EQUIP RENTAL	524	2,500	1,976	2,500	1,976
7550 VEH/EQUIP TOWING	-	-	-	-	-
8000 OPERATIONAL EQUIPMENT	1,618	1,667	49	5,000	3,382
8010 OPERATIONAL MAT/SUPP	44,317	47,333	3,016	130,000	85,683
8020 MAINTENANCE EQUIP	-	-	-	-	-
8030 MAINTENANCE MAT/SUPP	579	-	(579)	-	(579)
8040 COMM EQUIPMENT LINES	204	-	(204)	-	(204)
8050 COST OF SALES	119,965	145,000	25,035	615,000	495,035
8090 UNIFORMS/CLOTHING	1,969	2,833	864	8,500	6,531
8100 PROFESSIONAL SERVICE	5,358	3,333	(2,024)	10,000	4,642
8110 CONTRACTS/AGREEMENTS	6,016	16,667	10,651	50,000	43,984
Total expended to date	\$ 990,573	\$ 1,001,067	\$ 10,494	\$ 3,398,410	\$ 2,407,837

Departmental

Finance

**Facilities (C200,
County /
Centennial Arenas)**

Statement of Revenue

July 31, 2018

	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 5001 Ice Rentals	\$ 37,331	\$ 88,783	\$ (51,452)	\$ 830,000	\$ 792,669
GL 5002 Public Skating	438	-	438	-	(438)
GL 5004 Arena Rental	6,443	43,333	(36,890)	130,000	123,557
GL 5005 Gym Rental	7,609	-	7,609	-	(7,609)
GL 5006 Canteen Sales	43,176	40,079	3,097	855,000	811,824
GL 5009 Major Events	21,515	38,158	(16,643)	125,000	103,485
GL 5010 Other Revenue	67,588	18,071	49,517	85,000	17,412
GL 5033 Program Equipment	14,757	-	14,757	-	(14,757)
GL 5034 Facility Rentals	30,654	-	30,654	10,000	(20,654)
GL 4808 Advertising Revenue	3,650	5,000	(1,350)	-	(3,650)
Total Revenue To Date	\$ 233,162	\$ 233,424	\$ (262)	\$ 2,035,000	\$ 1,801,838

Departmental

Finance

**Parks and Grounds
Operations**

Statement of Expenditures

July 31, 2018

Parks & Grounds	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 441,110	\$ 495,966	\$ 54,856	\$ 1,517,075	\$ 1,075,965
6010 BENEFITS	83,811	94,233	10,422	334,819	251,008
6011 MISC BENEFITS	-	933	933	2,800	2,800
6020 TRAINING/EDUCATION	2,915	3,733	819	10,000	7,085
6030 TRAVEL/CONFERENCES	3,570	4,167	596	12,500	8,930
6040 PROF MEM/DUES & FEES	-	40	40	200	200
6050 OFFICE SUPPLIES	818	640	(178)	2,000	1,182
6060 OFFICE EQUIPMENT	-	150	150	500	500
6080 ADVERTISING	-	105	105	300	300
6110 TELEPHONE/FAX	2,744	1,909	(835)	5,750	3,006
6130 COMPUTER HARDWARE	-	83	83	250	250
7000 HEAT	1,846	1,284	(563)	3,866	2,020
7010 ELECTRICAL	21,663	21,394	(269)	82,500	60,837
7020 WATER	5,239	7,503	2,264	22,600	17,361
7030 BLDG/FACILITY MAINT	2,428	2,500	72	5,000	2,572
7040 BLDG/VACILITY REPAIR	1,489	-	(1,489)	-	(1,489)
7060 BLDG/FACILITY RENOV	104	-	(104)	-	(104)
7080 PLANT MAINTENANCE	167	-	(167)	-	(167)
7100 MAINT. TOOLS/EQUIP	-	-	-	-	-
7110 SECURITY	-	1,841	1,841	7,100	7,100
7500 VEH/EQUIP MAINT.	232	450	218	1,350	1,118
7505 GASOLINE & DIESEL	-	-	-	-	-
7510 VEH/EQUIP REPAIRS	-	-	-	-	-
7520 VEH/EQUIP INSURANCE	-	-	-	-	-
7530 VEH/EQUIP REPLACEMENT	-	-	-	25,000	25,000
7540 VEH/EQUIP RENTAL	1,057	5,000	3,943	15,000	13,943
8000 OPERATIONAL EQUIP	8,269	11,000	2,731	27,500	19,231
8010 OPERATIONAL MAT/SUPP	158,602	159,824	1,222	362,000	203,398
8020 MAINTENANCE EQUIP	9,444	10,000	556	32,000	22,556
8080 STREET LIGHTS	387	-	(387)	-	(387)
8090 UNIFORMS/CLOTHING	2,820	3,566	747	12,200	9,380
8100 PROFESSIONAL SERV	-	117	117	350	350
8110 CONTRACTS & AGRMNT	59,412	61,667	2,255	350,000	290,588
Total expended to date	\$ 808,128	\$ 888,106	\$ 79,978	\$ 2,832,660	\$ 2,024,532

Departmental

Finance

Buildings	Year to date Expended	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 392,688	\$ 461,901	\$ 69,213	\$ 1,334,202	\$ 941,514
6010 BENEFITS	96,977	102,860	5,883	297,112	200,135
6011 MISC BENEFITS	-	-	-	-	-
6020 TRAINING/EDUCATION	6,268	3,460	(2,808)	10,000	3,732
6030 TRAVEL/CONFERENCES	-	865	865	2,500	2,500
6040 PROF MEM/DUES & FEES	-	35	35	100	100
6050 OFFICE SUPPLIES	1,354	686	(668)	2,000	646
6060 OFFICE EQUIPMENT	1,376	1,265	(111)	3,700	2,324
6080 ADVERTISING	-	-	-	-	-
6110 TELEPHONE/FAX	2,921	2,720	(200)	8,150	5,229
6130 COMPUTER HARDWARE	1,601	1,384	(217)	4,000	2,399
6140 COMPUTER SOFTWARE	10,011	8,000	(2,011)	8,000	(2,011)
6150 MEETING EXPENSE	-	-	-	-	-
7000 HEAT	21,461	22,267	806	105,000	83,539
7010 ELECTRICAL	143,825	143,833	9	462,500	318,675
7020 WATER	6,970	8,053	1,083	23,550	16,580
7030 BLDG/FACILITY MAINT	132	11,591	11,459	33,500	33,368
7040 BLDG/VACILITY REPAIR	2,166	-	(2,166)	-	(2,166)
7050 BLDG/FACILITY INS	86,476	55,360	(31,116)	160,000	73,524
7060 BLDG/FACILITY RENOV	63,072	59,733	(3,339)	271,400	208,328
7070 BLDG/FACILITY RENTAL	-	1,453	1,453	4,200	4,200
7080 PLANT MAINTENANCE	-	6,401	6,401	18,500	18,500
7100 MAINT. TOOLS/EQUIP	5,671	3,500	(2,171)	3,500	(2,171)
7110 SECURITY	31,754	41,416	9,662	119,700	87,946
7120 PROPERTY TAX	-	-	-	-	-
7500 VEH/EQUIP MAINT.	-	-	-	-	-
7505 GASOLINE & DIESEL	-	-	-	-	-
7510 VEH/EQUIP REPAIRS	-	-	-	-	-
7520 VEH/EQUIP INSURANCE	-	-	-	-	-
7530 VEH/EQUIP REPLACEMENT	-	-	-	-	-
7540 VEH/EQUIP RENTAL	-	1,333	1,333	4,000	4,000
7570 VEH/EQUIP TOOLS	-	150	150	450	450
8000 OPERATIONAL EQUIP	1,863	2,711	848	9,000	7,137
8010 OPERATIONAL MAT/SUPP	33,633	29,091	(4,542)	100,000	66,367
8020 MAINTENANCE EQUIP	-	1,384	1,384	4,000	4,000
8030 MAINTENANCE MAT/SUPP	-	-	-	-	-
8080 STREET LIGHTS	-	-	-	-	-
8090 UNIFORMS/CLOTHING	207	1,903	1,696	5,500	5,293
8100 PROFESSIONAL SERVICE	15,907	16,967	1,060	70,000	54,093
8110 CONTRACTS/AGREEMENTS	71,096	83,333	12,238	250,000	178,904
8150 GRANTS/SUBS TO ORG	20,000	20,000	-	60,000	40,000
Total expended to date	\$ 1,017,428	\$ 1,093,655	\$ 76,227	\$ 3,374,564	\$ 2,357,136

Departmental

Finance

Recreation Cultural Services

Statement of Expenditures

July 31, 2018

	Year to date Expended	4 Month Budget	4 Month Budget	Annual Budget	Annual Budget
GL 6000, 6010, & 6011 Wages & Benefits Including Summer Students	\$ 473,171	\$ 491,384	\$ 18,213	\$ 1,158,084	\$ 684,913
6020 TRAINING/EDUCATION	1,877	1,933	57	16,000	14,123
6030 TRAVEL/CONFERENCES	5,516	5,667	151	35,000	29,484
6040 PROF MEM/DUES & FEES	96	134	38	3,500	3,404
6050 OFFICE SUPPLIES	4,832	2,667	(2,165)	8,000	3,168
6060 OFFICE EQUIPMENT	928	2,667	1,739	8,000	7,072
6080 ADVERTISING	26,262	27,555	1,292	70,000	43,738
6110 TELEPHONE/FAX	4,568	3,667	(901)	11,000	6,432
6120 PUBL./SUBSCRIPTIONS	262	200	(62)	200	(62)
6130 COMPUTER HARDWARE	-	-	-	7,000	7,000
6140 COMPUTER SOFTWARE	2,229	-	(2,229)	-	(2,229)
6160 LIABILITY INSURANCE	4,108	3,333	(775)	10,000	5,892
7070 BLDG/FACILITY RENTAL	12,812	15,333	2,522	46,000	33,188
8000 OPERATIONAL MAT/SUPPLY	65,756	65,833	77	175,000	109,244
8025 COMMUNITY EVENTS	124,358	124,538	180	334,615	210,257
8150 SCHOLARSHIPS	20,000	20,000	-	20,000	-
8160 SPECIAL EVENTS & FESTIVALS	331,110	356,562	25,452	356,562	25,452
8170 OPERATING GRANTS POLICY	404,011	380,500	(23,511)	380,500	(23,511)
Total expended to date	\$ 1,481,896	\$ 1,501,973	\$ 20,077	\$ 2,639,461	\$ 1,157,565

 Departmental

 Finance

**Recreation /
Cultural Services**

Statement of Revenue

July 31, 2018

Recreation/Cultural Services	Year to date Assigned	4 Month Budget	4 Month Budget Variance	Annual Budget	Annual Budget Remaining
5031 PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
5034 FACILITY RENTALS	1,883	3,333	(1,451)	10,000	8,117
5526 STUDENT FUNDING	-	-	-	-	-
Total Revenue To Date	\$ 1,883	\$ 3,333	\$ (1,451)	\$ 40,000	\$ 38,117

Departmental

Finance

Cape Breton Regional Municipality Water Utility
Statement of Operations - period ending July 31, 2018

	Actual July 31, 2018	Budget July 31, 2018	Variance July 31, 2018	Total Annual Budget 2018-2019
Revenue				
Operating:				
Metered Sales	5,894,811	6,177,823	(283,012)	18,533,470
Public Fire Protection	2,377,006	2,377,008	(2)	7,131,023
Interest on Overdue Accounts	141,281	113,818	27,463	341,453
Other Operating Revenue	-	23,333	(23,333)	70,000
Total Operating Revenue	8,413,098	8,691,982	(278,884)	26,075,946
Expenditures				
Operating Expenses				
Source of Supply	124,774	175,500	50,726	526,500
Power and Pumping	424,378	689,670	265,292	2,069,009
Water Treatment	1,044,559	1,223,246	178,687	3,669,738
Transmission & Distribution	1,305,189	1,552,602	247,413	4,657,806
Administration & General	1,049,276	997,620	(51,656)	2,992,859
Depreciation	1,336,760	1,336,760	-	4,010,280
Taxes	658,015	767,640	109,625	2,302,919
Total Operating Expenses	5,942,951	6,743,038	800,087	20,229,111
Operating Profit/(Loss)	2,470,147	1,948,944	521,203	5,846,835

Cape Breton Regional Municipality Water Utility
Statement of Operations - period ending July 31, 2018

Non Operating Revenue	Actual July 31, 2018	Budget July 31, 2018	Variance July 31, 2018	Total Annual Budget 2018-2019
Debt Charge Income	23,333	23,333	-	70,000
Interest Income	23,333	23,333	-	70,000
Amortization of Deferred Capital contribution				
Total Non Operating Revenue				
Non Operating Expenses				
Short term interest charges	45,698	45,698	-	137,094
Debt Charges				
Principal	1,197,552	1,188,167	(9,385)	3,564,500
Interest	552,868	494,414	(58,454)	1,483,241
Amortization of Debt Discount	10,668	10,667	(1)	32,000
Capital Expenditures out of operations	50,000	50,000	-	150,000
Total Non Operating Expenses	1,856,786	1,788,945	(67,841)	5,366,835
Non- Operating Profit/(Loss)	(1,833,453)	(1,765,612)	(67,841)	(5,296,835)
TOTAL UTILITY REVENUES (OPERATING & NON-OPERATING)	8,436,431	8,715,315	(278,884)	26,145,946
TOTAL UTILITY EXPENSES (OPERATING & NON-OPERATING)	7,799,737	8,531,983	732,246	25,595,946
CBRM WATER UTILITY PROFIT/(LOSS)	636,694	183,332	453,362	550,000

Prepared by Adam MacNeil
Review by Greg Penney
Date Aug 22, 2018

Port of Sydney Development Corporation

Income Statement for 4 Month Period Ended July 31, 2018

	YTD Actual	YTD Budget	Variance to Budget
Wharfage & Berthage	158,912	127,509	31,403
Event Revenue	10,957	18,417	(7,459)
Miscellaneous Revenue	21,963	3,500	18,463
Storage & Rental	88,078	96,206	(8,127)
Passenger tax	200,084	209,280	(9,196)
Security/Traffic Control	42,178	45,045	(2,867)
Water Revenue	16,686	19,000	(2,314)
Craft Market Revenue	15,687	19,550	(3,863)
	554,546	538,507	16,039
Wages & Salaries	204,796	272,299	(67,502)
Professional Fees	38,994	25,000	13,994
Advertising & Promotions	9,775	22,970	(13,195)
Cruise activities	36,854	26,760	10,094
Dues & Membership Fees	17,891	14,737	3,154
Event Expense	0	500	(500)
Insurance	18,631	21,311	(2,680)
Interest & Bank Charges	2,053	2,000	53
Office & Admin	2,851	19,854	(17,003)
Miscellaneous	6,633	39,000	(32,367)
Repairs & Maintenance	72,244	105,974	(33,730)
Travel	6,671	18,100	(11,429)
Utilities	45,177	52,514	(7,337)
Business Development - Harbour	798	40,000	(39,203)
Transport Ca	11,313	0	11,313
Capital Repairs	16,776	20,000	(3,224)
Office Rent	7,677	12,000	(4,323)
Fuel for Truck	332	680	(348)
Propane for Forklift	848	0	848
Leasehold Improvements	629	10,000	(9,371)
Security	58,957	70,542	(11,585)
	559,902	774,241	(214,339)
	(5,356)	(235,734)	(198,301)
ACOA Marina Proceeds	113,154	0	113,154
Less Amortization	(110,000)	(110,000)	0
Net Income (Loss)	(2,202)	(345,734)	(85,147)

