Cape Breton Regional Municipality

Council Meeting

AGENDA

TUESDAY, JULY 19TH, 2016

10:30 A.M.

***Note time change**

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

Cape Breton Regional Municipal Council

Tuesday, July 19th, 2016

10:30 a.m.

AGENDA ITEMS

ROLL CALL

O' Canada

Moment of Silent Reflection

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

   - Council – June 21st, 2016

2. **PROCLAMATIONS/RESOLUTIONS:**

   a) **2016 Finishers Shirt Friday – July 8, 2016**
   Councillor Kevin Saccary (See page 5)

   b) **Day of Recognition for CBRM Emergency Services Providers**
   Deputy Mayor George MacDonald (See page 6)

3. **DELEGATION:**

   3.1 **Veterans Voices of Canada – Flags of Remembrance:**
   Neeta Kumar-Britten, Veterans Voices of Canada (See page 7)

Continued…

4. PLANNING ISSUES:

4.1 Final Approval – Public Hearings:

a) Land Use Bylaw Amendment – New Waterford Home Hardware - Case #1026:

Public Hearing to consider amending the Land Use By-Law provisions to consider the conversion of public school buildings and buildings associated with religious institutions, into retail stores. Karen Neville, Planner (See page **12**)

b) Zoning Amendment Application #1028 – Rose MacKinnon Keltic Drive, Point Edward (PID 15223092):

Public Hearing to consider amending the Land Use By-law to permit a heavy equipment depot on PID 15223092, Keltic Drive, Point Edward, Case #1028. Karen Neville, Planner (See page **16**)

4.2 APPROVAL TO ADVERTISE:

a) Zoning Amendment Application # 1030 – Gary Chant – 134 Blackett Street, Glace Bay:

Staff recommends Council pass a Motion to schedule a Public Hearing to consider Zone Amendment Application #1030. Karen Neville, Planner (See page **22**)

4.3 Setback Requirements - Wind Turbines Councillor Lowell Cormier (See page **26**)

5. BUSINESS ARISING:

5.1 Council – June 21st, 2016:

a) Tax Exemption Policy – Community Museums Registered as Municipal Heritage Properties:

Staff recommends approval of the draft policy that would provide a property tax exemption from municipally-registered heritage properties as outlined in the staff report. Rick McCready, Senior Planner/Heritage Officer (See page **27**)

Continued…

Business Arising (cont'd)

5.2 Fire and Emergency Services Committee – July 19, 2016

a) **Fire Service Organizational Review Process**
(*to be circulated at the meeting*)

6. CORPORATE SERVICES ISSUES:

6.1 Canada Games Complex: Bill Murphy, Director of Parks, Recreation, Buildings & Facilities (See page **31**)

6.2 Possible extension of Baille Ard trail system to connect to Cossitt Heights and Cow Bay Road Overpass: Rick McCready, Senior Planner/Heritage Officer (See page **33**)

7. PUBLIC SERVICES ISSUE:

7.1 Water Utility Rate Review: Mike MacKeigan, Manager Utilities Administration (See page **36**)

8. REPORTS:

8.1 Financial Statements to May 31st, 2016: Marie Walsh, Chief Financial Officer (See page **38**)

- Corporate
- Fire Services
- Engineering & Public Works
- Recreation
- Water Utility
- Planning
- Police

9. BY-LAWS & MOTIONS:

9.1 By-Laws: N/A

9.2 Motions: N/A

ADJOURNMENT

PROCLAMATION

"2016 Finishers Shirt Friday"

Whereas:	Healthy Lifestyles are a benefit both to the individual, and to the community at large; improving mental and physical health; and reducing the load on our public health system";
And Whereas:	Canada has just celebrated it's 149th birthday, and with it, the EPIC; Canadian Run for Canada, our own Active Living celebration of the country's birthday, and now the largest Canada Day Run east of Ottawa;
And Whereas:	The EPIC Canadian is just one part of the EPIC Weekend, created in conjunction with Run Nova Scotia, Swim Nova Scotia, and Triathlon Nova Scotia; welcoming visiting competitors to our city from as far away as Korea and Japan; and local competitors as young as 5 with the EPIC Kids Triathlon – itself the largest kids triathlon in Eastern Canada;
And Whereas:	Race Finishers of all ages view their "finisher's shirts" as badges of pride and symbols of personal achievement;
Be It Therefore Resolved:	That CBRM Mayor Cecil P. Clarke and Council proclaim Friday, July 8th, 2016 as "Finisher Shirt Friday", and encourage all race finishers to wear their Finisher Shirts with pride, sharing their accomplishments with our community at large.

Councillor Kevin Saccary – District 8th, CBRM

Dated the 19th day of July, 2016

Cape Breton Regional Municipality
<u>RESOLUTION</u>

Day of Recognition for CBRM Emergency Services Providers

<u>Whereas:</u>	Public safety, security, and wellness is a top priority of the CBRM, and all emergency services providers play leading roles in serving and protecting people and property within the region;
<u>And Whereas:</u>	Volunteer, career, uniform and civilian women and men make an immeasurable contribution to the wellbeing of the CBRM;
<u>And Whereas:</u>	Emergency service providers are charged with the noble duty of ensuring the safety and security of all those in the CBRM and work selflessly to respond to major emergencies in an effective and coordinated manner;
<u>Be It Therefore Resolved:</u>	Mayor Cecil P. Clarke and Council shall declare a commemorative day of recognition, on the recommendation of officials, for the tireless work of CBRM's emergency services providers, thanking them for their appreciated dedication and commitment to protecting the citizens and communities of the CBRM.

Deputy Mayor George MacDonald

July 19th, 2016

VETERANS VOICES OF CANADA

FLAGS OF REMEMBRANCE

WHAT IS VETERANS VOICES OF CANADA

- Veterans Voices of Canada is an organization born of the work of Sydney native Allan Cameron

Mission: To document our Canadian military Veterans on camera
for history and education, to be donated to schools, museums and libraries.

COMING TO SYDNEY
FALL 2016

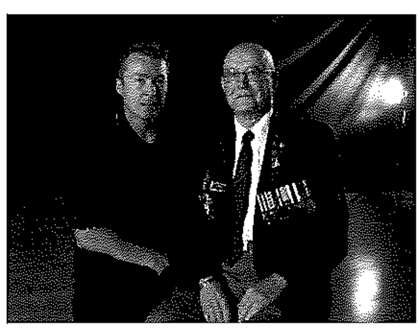
SYLVAN LAKE, ALBERTA

https://www.youtube.com/watch?v=9XrR72aYpZM

WHAT IS
VETERANS VOICES OF CANADA
FLAGS OF REMEMBRANCE

VVOC RECORDS STORIES

VVOC HONOURS VETERANS



VVOC INFORMS CANADIANS

WHAT IS
VETERANS VOICES OF CANADA
FLAGS OF REMEMBRANCE

Flags of Remembrance benefits our tribute communities across Canada.

128 FLAGS REPRESENTING 128000 VETERANS LOST OR MIA IN CONFLICTS INVOLVING CANADA SINCE THE BOER WAR

128 HONOUR PLAQUES, EACH REPRESENTING A VETERAN

A STIRRING, EMOTIONAL, POWERFUL DISPLAY OF REMEMBRANCE THAT HAPPENS IN CITIES, TOWNS, AND COMMUNITIES ACROSS CANADA

OUR SYDNEY TEAM NEEDS CBRM SUPPORT

MAYOR AND COUNCIL

CITIZENS

BUSINESSES, ORGANIZATIONS, GROUPS, AND INDIVIDUALS

WE WILL NEVER FORGET THE SACRIFICES OF OUR VETERANS

THIS WORK AND THIS EVENT WILL ALLOW THEIR STORIES TO LIVE ON FOR GENERATIONS TO COME

OUR ASKS OF CBRM

- Sponsor a number of flags
- Help us to identify honourees around CBRM
- Promote our event in spaces and places where you know citizens who honour Veterans
- Help us make this a memorable and spectacular time of Remembrance

PLEASE SUPPORT VVC FLAGS OF REMEMBRANCE

Come see us on Ferry Street
October 1st till November 12th, 2016

Please contact me at nkbvetvoice@gmail.com

IN CAPE BRETON, WE WILL NEVER FORGET

Land Use By-law Amendment – New Waterford Home Hardware Case #1026:

The Director of Planning provided background information regarding this issue. Mr. Gillis advised that there was a Public Meeting held at the New Waterford fire hall on June 7th, 2016 regarding this issue and there was overwhelming support for this proposed re-purposing of the school building and site from the nearly 100 people in attendance.

Mr. Gillis noted concerns expressed were related to motor vehicle traffic as delivery trucks may not have enough room to maneuver from Ellsworth Avenue onto the two streets which will provide access to the property. Mr. Gillis indicated the proposed amendment requires that a traffic study conducted by a professional engineering firm, be the responsibility of the developer to resolve the concerns expressed at the public meeting. The idea of the traffic study is supported by staff of Public Works East.

Motion:
Moved by Councillor Cormier, seconded by Councillor Doncaster, approval to advertise notice of a public hearing to be held at the July 19th, 2016 meeting of Council to consider amending the Land Use Bylaw to permit the repurposing of the former Frank Angot School as the relocation of the New Waterford Home Hardware into that former school building.
Motion Carried.

TO: **CBRM Council**

FROM: **Malcolm Gillis**

SUBJECT: **LAND USE BYLAW AMENDMENT NEW WATERFORD HOME HARDWARE – case 1026**

DATE: **June 15th, 2016**

During the May 17th Council meeting a Motion was passed declaring the Frank Angot building of the St. Agnes school complex in New Waterford as surplus to the needs of the CBRM. During that same meeting Council passed another Motion instructing staff and local Councillor Lowell Cormier to conduct a public meeting in New Waterford to present the proposal to re-locate the New Waterford Home Hardware store at 3610 Ellsworth Avenue into the former Frank Angot public school building recently declared surplus by the School Board. The Motion was supported by our staff report dated April 25th. There was overwhelming support for this proposed re-purposing of the school building and site from the nearly 100 people in attendance at a public meeting held in the New Waterford fire hall on June 7th.

The only concerns expressed were related to motor vehicle traffic. People expressed concerns delivery trucks may not have enough room to maneuver from Ellsworth Avenue onto the two streets which will provide access to the property (i.e. Convent and James streets) and people expressed concerns about the way Home Hardware representatives suggested traffic would be managed entering and exiting their site and maneuvering within it.

Staff drafted the necessary amendments to the CBRM Land Use Bylaw. These amendments create a Zone specifically for this site that will ensure the landscaped yard facing Ellsworth Avenue will remain (the Home Hardware representatives indicated it was their intention to preserve it before being asked) and that a traffic study be conducted by a professional engineering firm to provide solutions to resolve the concerns expressed at the public meeting. The idea of the traffic study is supported by staff of Public Works East.

Recommendation:

I recommend Council pass a Motion to schedule a Public Hearing to take place at the next meeting of CBRM Council. During that Public Hearing I will be asking Council to adopt the amendments to the Land Use Bylaw which will permit the re-purposing of the former Frank

Angot school and the re-location of the New Waterford Home Hardware into that former school building.

Submitted by:

Original Signed by

Malcolm Gillis
Planning Department


PLANNING STRATEGY AND LAND USE BYLAW AMENDMENT 1026
James Street
FRANK ONGO SCHOOL
3657
Curran Street
Ellsworth Avenue
3610
Convent Street
Ripley Street
HOME HARDWARE
N
COLLIERY LANDS PARK
0 25 50 100 150
Feet

Zoning Amendment Application #1028 – Rose MacKinnon Keltic Drive, Point Edward (PID 15223092):

Ms. Karen Neville, Planner, provided background information regarding this issue.

Motion:
Moved by Councillor Doncaster, seconded by Councillor Rowe, approval to advertise notice of a Public Hearing to be held at the July 19th, 2016 meeting of Council to consider amending the Land Use By-law to permit a heavy equipment depot on PID 15223092, Keltic Drive, Point Edward, Case #1028.
Motion Carried.

TO: **CBRM Council**

FROM: **Karen Neville**

SUBJECT: **ZONING AMENDMENT APPLICATION – 1028 Rose MacKinnon Keltic Drive, Point Edward (PID 15223092)**

DATE: **July 13th, 2016**

Introduction

The Planning and Development Department has received a zone amendment application from Rose MacKinnon for PID 15223092 located on Keltic Drive, Point Edward (Attachment A). Ms. MacKinnon would like to operate a heavy equipment depot consisting of a 60ftX100ft building and parking area on a six acre portion of the property.

Why a zoning amendment is necessary for this development?

The property is zoned Rural CBRM (RCB). The RCB does permit heavy equipment depot, but a heavy equipment depot must be a home business and the maximum number of pieces of heavy equipment is three. The proposed heavy equipment depot is not associated with a home business and will consist of more than three vehicles; as a result, Ms. MacKinnon is requesting the zoning on six acre portion of the property be amended (Attachment A).

The Authority to consider this application

Part 2, Policy 17c. of the Municipal Planning Strategy (MPS) indicates Council may consider a zone amendment to permit business developments throughout rural CBRM. In this case, the property is located in a rural zone, and therefore the request is in keeping with the MPS.

What Council has to Consider

Part 2, Policy 17e. of the MPS states that a site specific/use specific zone should be created that ensures the site itself, the site plan, and management of the business development will mitigate any adverse effects on low density residential development in the vicinity. There are four criteria from the MPS that must be considered:

1. Visual Compatibility
   The property in question is currently tree covered. It is the applicant's intention to remove trees for the building footprint and parking area leaving a stand of trees along Keltic Drive. The site specific zone for the heavy equipment depot includes screening provisions for Keltic Drive (Attachment B).

2. Dust or Fumes Emanating from the Site
   Due to the size of the proposed building and the number of bays, the parking area will be required to have a hard service. In addition to the hard surface parking area, the boundaries of the property will be buffered by trees which reduce any dust that may be generated from impacting adjacent properties. There is no reason to believe that fumes emanating from the site would be a problem.

3. Traffic attracted to, and leading from, the site
   It is the applicant intention to have six to eight pieces of heavy equipment which travel to and from the site. Keltic Drive is a high traffic volume street which contains a range of sales and service development. In fact, there is a heavy equipment depot immediately south of the property in question (Attachment A). Traffic attracted to and from the site is not anticipated to negatively impact the flow of traffic along Keltic Drive.

4. Noise emanating from the development
   Due to the proposed setback of the building and the retention of vegetation along Keltic Drive, noise associated heavy equipment depot is not believed to a problem.

Notice of this Application

Notice of this application was placed in the June 2nd and June 9th editions of the Cape Breton Post. At the time this report was prepared no written comments were received by the Planning and Development Department.

Evaluation

According to the criteria outlined in Part 2, Policy 17e. of the MPS, the proposed development is able to mitigate adverse effects on low density residential development. Keltic Drive and its surrounding area consists of a range of sales and service developments interspersed with low density residential development. The property located at 1044 Keltic Drive, which is immediately south of the property in question, is the site of a heavy equipment depot which was established prior to the adoption of the CBRM Land Use By-law in 2004. There are several single unit dwellings to the south of the property along Keltic Drive. The surrounding residential development is closer to the existing heavy equipment depot than the proposed heavy equipment depot.

Recommendation

Given the content of Part 2, Policy 17e. of the MPS it is reasonable for Council to amend the LUB to permit a heavy equipment depot on PID 15223092. I recommend that Council approve the By-law amending the zoning for the portion of PID 15223092 identified in Schedule A of the Amending By-law (Attachment B) from Rural CBRM (RCB) Zone to Rural CBRM – Heavy Equipment (RCB-HE) Zone.

The Amending By-law can be found in Attachment B.

Submitted by:

Originally Signed by

Karen Neville
Planning and Development Department


A
Portion of PID 15223092 Subject
to the Zone Amendment
Vacant Mobile Home
Keltic Drive
Proposed Building Location
Existing Heavy Equipment Depot
Highway 125 WB

B

By-law

of the Cape Breton Regional Municipality

amending the

Cape Breton Regional Municipality's Land Use Bylaw

Pursuant to Section 210 of the Municipal Government Act of Nova Scotia, the Council of the Cape Breton Regional Municipality hereby amends the text and map of the Cape Breton Regional Municipality's Land Use By-law in the following manner:

THAT: Council Renumbers Part 92 Definitions to Part 93

THAT: Council amends the text of the Land Use By-law by creating the following Zone.

PART 92 RURAL CBRM – HEAVY EQUIPMENT DEPOT (RCB-HE) ZONE

Section 1 RCB-HE Uses Permitted

Development Permits shall only be issued in the RCB-HE Zone for the following use in compliance with any relevant section of the General Provisions Part, and any specific section of this Part devoted to the use.

- heavy equipment depots
- All uses permitted in the RCB Zone subject to the RCB Zone requirements

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Section 2 Heavy Equipment Depots

Development Permits shall only be issued for a heavy equipment depot after the following conditions are met.

- The depot compound where motor vehicles are parked and stored and where all buildings associated with the business are located is screened from a public street/road by a 10 feet wide buffer/screen. This 10 ft. buffer/screen shall consist of opaque vegetative or a combination topographic screen and vegetation.
- The depot compound where motor vehicles are parked and stored and all buildings associated with the business are setback 10 feet from all other lot parcel boundaries.

THAT: Council amends the Land Use Bylaw map by deleting the Rural CBRM (RCB) Zone in effect for the portion of PID 15223092 identified in Schedule **A** and replacing it with the Rural CBRM – Heavy Equipment Depot (RCB-HE) Zone.

PASSED AND ADOPTED: by a majority of the whole Council at a duly called meeting of the Cape Breton Regional Municipal Council held on July 19th, 2016.

______________________ ______________________

MAYOR **CLERK**

THIS IS TO CERTIFY *that the attached is a true and correct copy of the Land Use Bylaw amendment Amending By-law of the Cape Breton Regional Municipality adopted by Regional Council during a meeting held on July 19th, 2016 to amend the Cape Breton Regional Municipality's Land Use By-law.*

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Deborah Campbell, CLERK

This is written to confirm this map illustrates the effect of the July 19, 2016 decision of CBRM Council adopting an amendment to the CBRM Land Use Bylaw map delelting the Rural CBRM (RCB) Zone and replacing it with the Rural CBRM-HE (RCB-HE) Zone.

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Deborah Campbell, Clerk

CBRM A Community of Communities

TO: **CBRM Council**

FROM: **Karen Neville**

SUBJECT: **ZONING AMENDMENT APPLICATION – 1030 Gary Chant 134 Blackett Street, Glace Bay**

DATE: **July 11th, 2016**

Introduction

The Planning and Development Department has received a zoning amendment application from Gary Chant requesting permission to permit a three unit apartment building at 134 Blackett Street, Glace Bay. Mr. Chant would like the opportunity to have an additional rental unit in the basement of the existing two unit building. The property is zoned Residential Urban C (RUC) which only permits one and two unit residential dwellings; as a result, Mr. Chant has requested the zoning on the property be amended.

The area surrounding the property in question is predominantly residential. According to CBRM records, there are 67 single detached dwellings, nine two-unit dwellings, one three-unit dwelling and one four-unit dwellings in the area outlined in yellow on Attachment A.

What Does the Municipal Planning Strategy Say?

There are several policies in the Municipal Planning Strategy (MPS) which advocate for higher density residential developments like apartment buildings under a variety of circumstances. When the current zoning does not permit the scale of a proposed residential development it is a policy of the MPS to at least consider a zoning amendment. If a zoning amendment is considered, Policy 1. d. 9 Part 4 of the MPS provides a list of six criteria to be used to evaluate the merits of the zoning amendment application. The criteria is listed below along with an evaluation of the proposed application.

- The development proposal must include a landscaping plan to buffer and screen low density residential uses from the starker ancillary components of the site (*e.g. parking spaces, driveways, utility facilities, etc.*)

The existing development has a parking area that can accommodate several vehicles and will be expanded to accommodate a third parking space (Attachment B). A portion of the parking area will be screened by an accessory building located on the adjacent property. Upon the completion of the construction the applicant does plan on landscaping the property. There is no reason to suggest the proposed apartment building will not comply with this criteria.

- an on-site parking and vehicular maneuvering plan which does not exacerbate traffic movement problems along any public street/road abutting the site shall be included;

According to Part 2 General Provisions for all Zones Section 30 Parking Requirements According to Land Use Type of the Land Use By-law one parking space is required per dwelling unit of an apartment building. There will be three units in the proposed building and therefore the applicant must provide three parking spaces. The proposed site plan depicts the location of the proposed parking (Attachment B).

- traffic emanating to and from the site shall not significantly increase the volume of traffic along any public street/road it will be accessing;

The applicant is requesting to convert the existing building from two-units to three-units. The addition of one dwelling unit would not result in a significant increase in traffic onto Blackett Street. The criteria to evaluate increased traffic is more relevant when considering a zone amendment for a much larger apartment building.

Also, currently there are various provisions in the Land Use By-law that could result in two two-unit buildings being constructed on a property without the need for a zone amendment. The properties could be consolidated and would have the potential to be subdivided into at two lot parcels, both of which could contain a two-unit dwelling. If the applicant chose to undertake either of those options the resulting development have similar volume of traffic as the proposed three-unit building.

- The development proposal must mitigate the potential adverse effects any significant buildings will have on much smaller scale low density residential buildings.
- The site plan and building design must respect any aesthetic aspects of the streetscape that are easily discernable;
- Any adverse effects such as bulk and height resulting from a significantly greater scale than existing residential development in proximity shall be mitigated.

Generally, landscaping on the surrounding properties is modest i.e. maintained lawns with little or no shrubbery or evidence of professional landscaping. It is the applicant's intention to landscape the property upon the completion of the construction. The existing building is a two storeys, which is a residential buildings found in the general area. From the exterior the building will appear to be a single detached dwelling.

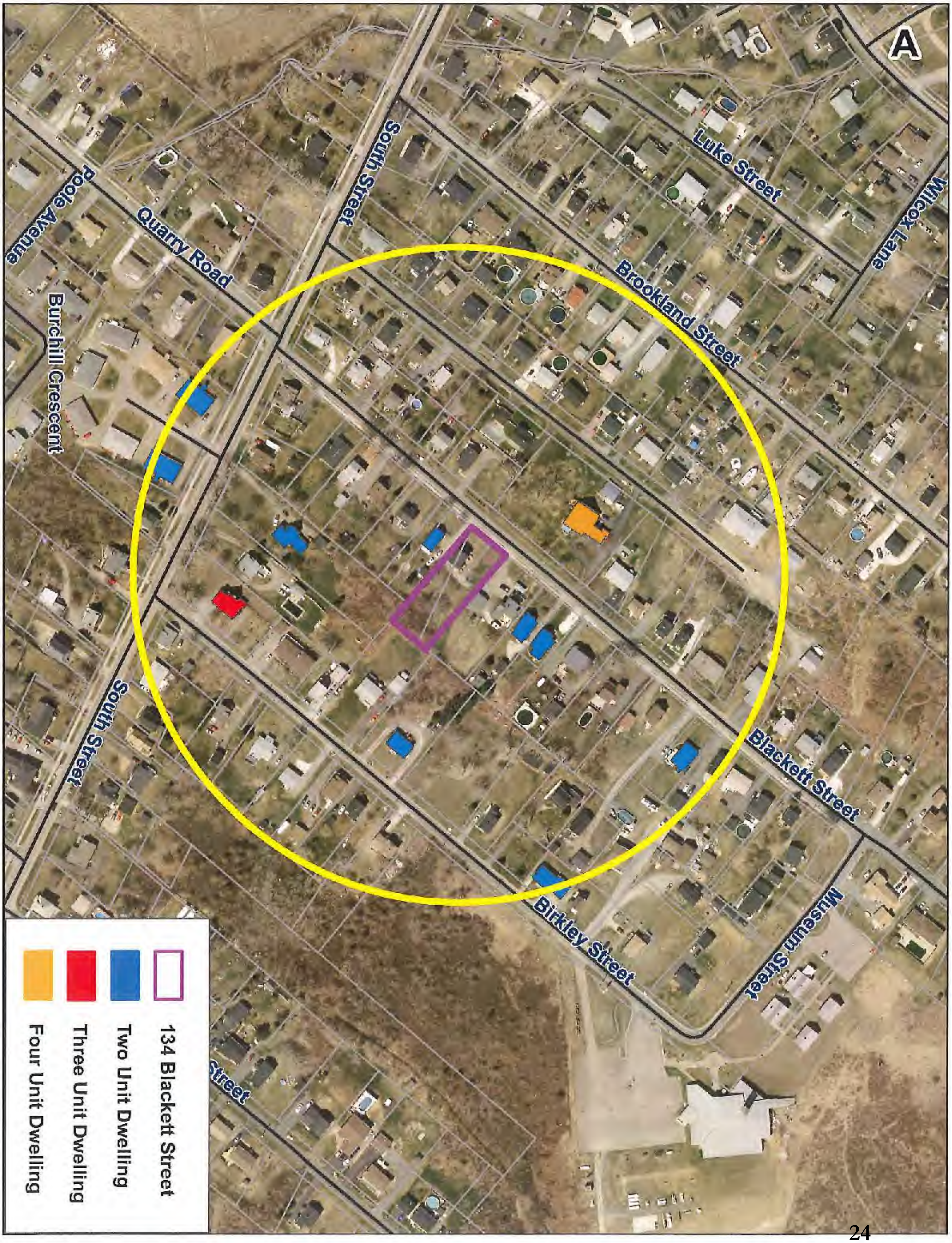
Recommendation

I recommend that Council pass a Motion to schedule a Public Hearing to consider this zone amendment at the next scheduled meeting of Council.

Submitted by:

Originally Signed by

Karen Neville
Planning and Development Department


A
Poole Avenue
Quarry Road
South Street
Luke Street
Wilcox Lane
Brookland Street
Burchill Crescent
Blackett Street
South Street
Birkley Street
Museum Street
Street
134 Blackett Street
Two Unit Dwelling
Three Unit Dwelling
Four Unit Dwelling


B
Blackett Street
Parking Area

CBRM

CBRM Councillors' Office

M·E·M·O

To: Municipal Clerk Deborah Campbell

From: Councillor Lowell Cormier – District 11 – CBRM

Dear Deborah:

I'm requesting that the issue of setback distances for windmills be included on the agenda for the July 19th Council meeting. My intention is to have a brief discussion on what I view as lean setback distance in the CBRM and I will be making a motion to suggest an issue paper on the matter. I will be asking for the issue paper to include a comparative study with other jurisdictions.

Sincerely;

Councillor Lowell Cormier

c.c. Mayor & Council

/cmi

Possible Tax Exemption Policy affecting Community Museums that are registered Municipal Heritage Properties:

Mr. Rick McCready, Senior Planner/Heritage Officer, advised that the Old Sydney Society has recently acquired the former Bank of Montreal building on Charlotte Street, Sydney. He stated that this building is one of Sydney's finest heritage buildings and it is the Society's intent to operate a community museum at this location in the future. It was requested that CBRM consider providing tax relief assistance.

Mr. McCready stated that the *Municipal Government Act* places restrictions on the ability of municipalities to waive taxes on properties that are assessed as commercial taxable. Section 22 of the *Heritage Property Act (HPA)* provides Council with the ability to provide financial assistance to properties that are registered municipal heritage properties. CBRM has never used this section of the HPA. Halifax Regional Municipality (HRM) staff were contacted and advised that they have been providing property tax rebates to heritage properties using Section 22 of the HPA. Staff recommends that Council consider the same.

Motion:

Moved by Councillor Eldon MacDonald, seconded by Councillor MacLeod, that staff be directed to develop a policy that would provide a property tax exemption for municipally–registered heritage properties that are:

1) Owned by a registered non-profit society, and;
2) Operated as a community museum that is open to the public on a regular basis at least part of the year.

*It was noted staff would draft a policy for consideration at the the July 19th, 2016 meeting of Council.

Motion Carried.

Rick McCready
Planning Department

CBRM *A Community of Communities*

Cape Breton Regional Municipality

July 7th, 2016

MEMO TO: Mayor and Council

FROM: Rick McCready, Senior Planner/Heritage Officer

RE: Possible Tax Exemption Policy affecting community museums that are registered municipal heritage properties

Further to my earlier issue paper on this topic, dated June 1, 2016. I have prepared a policy on tax exemptions for community museums that are registered municipal heritage properties. I recommend that Council adopt this policy at the July 19, 2016 meeting.

Tax Exemption Policy for Community Museums that are Registered Municipal Heritage Properties

Purpose: Community museums provide a valuable service to the Cape Breton Regional Municipality by preserving the buildings, the artifacts and the stories that are such important components of our heritage. These museums contribute to the cultural life of our communities and play a critical role in supporting the tourism industry. The purpose of this policy is to assist community museums that are located within recognized heritage structures by providing their owners with relief from property taxes. This will enable the organizations that operate these facilities to devote their resources to upgrading and maintaining the physical structures so as to ensure their long term viability.

Policy: Pursuant to Section 22 of the *Heritage Property Act* of Nova Scotia, CBRM will not collect property taxes from the owners of municipally registered heritage properties that are:

1. **Owned by a society registered as a non-profit society under the *Societies Act* of Nova Scotia**
2. **Operated as a community museum that is open to the public on a regular basis at least part of the year**

Yours very truly,

ORIGINAL SIGNED BY

Rick McCready, MCIP, MURP
Senior Planner/Heritage Officer

Tax Exemption Policy - Community Museums Registered as Municipal Heritage Properties

STATEMENT OF POLICY:

- To assist community museums that are located within recognized heritage structures by providing their owners with relief from property taxes. This will enable the organizations that operate these facilities to devote their resources to upgrading and maintaining the physical structures so as to ensure their long term viability.

1.0 DEFINITION:

- "Municipal Heritage Property" as defined in Section 3 of the *Heritage Property Act* of Nova Scotia.

2.0 GENERAL:

- Community museums provide a valuable service to the Cape Breton Regional Municipality by preserving the buildings, the artifacts and the stories that are such important components of our heritage. These museums contribute to the cultural life of our communities and play a critical role in supporting the tourism industry.

3.0 Criteria:

- Pursuant to Section 22 of the *Heritage Property Act* of Nova Scotia, CBRM will not collect property taxes from the owners of municipally registered heritage properties that are:

  1. Owned by a society registered as a non-profit society under the *Societies Act* of Nova Scotia; and
  2. Operated as a community museum that is open to the public on a regular basis at least part of the year

Approved by Council: ____________________

CBRM

A Community of Communities

Issue Paper

DATE: July 14, 2016

TO: Mayor & Council

FROM: Bill Murphy, Director Parks, Recreation, and Buildings & Facilities

RE: Canada Games Complex

Background

The Canada Games Complex was constructed in 1987 to serve as a venue to host the 1987 Canada Winter Games. Its international size and design has made it one of the more unique arenas in Canada capable of hosting significant events and associated high capacity crowds. Fortunately during construction and throughout subsequent years of operation, vision and foresight allowed for the acquisition of duplicate and /or redundant operating equipment for the building's operating plant. On site, there is all replacement parts needed to repair the system. In many cases more than one spare exists. Jim Scott, Recreation Master Planner has indicated, in all his years he has never come across a building that is better equipped for replacement parts – by far!

Current Situation

Cape Breton University has confirmed they are not in a financial position to continue to operate the arena portion of the complex, including the associated mechanical systems and have made provisions to decommission the arena and retire former employees of the facility. As of this writing, a two pad complex at Membertou is scheduled to be opened for the 2016-2017 operating season; the municipality is working with the District 7 Sports Complex Association to support that organization in their challenge to continue to run the Whitney Pier Arena; the municipality has confirmed the operating system at Centennial Arena is at end of life and the building will cease to continue as a skating facility.

The Building

During the review of the facility as part of the recreation masterplan process, Mr. Scott identified CBU as an important piece of the ice arena infrastructure for the region given its good condition and seating design as well as the built-in capacity to continue to operate during mechanical stress or failure with available equipment.

Arena mechanical systems must be annually commissioned to ensure consistent glycol and ammonia pressure within the system lines and to circulate any static fluid impurities that may cause blockage and eventual line breakage. In the case of CBU, that would be two 5 week mechanical commission sessions in November and February. Mr. Scott strongly encouraged that, until the Recreation Master Plan process has been completed, and as insurance, the municipality should ensure that Canada Games Complex be commissioned in this manner until an apparent level of service resulting from the repurposing of Centennial Arena, the existing challenges of the Whitney Pier Arena are addressed and the impact of the two-pad facility at Membertou is clearly understood. Until this is known, CBRM and CBU should agree to allow the municipality to conduct the two mechanical commission sessions with the potential of expanding the agreement to full-time CBRM operation.

Senior officials of both organizations held several meetings to discuss the arena decommissioning and it is generally agreed that there is mutual desire to preserve the operating system of the arena to meet yet unknown market requirements. Both organizations agreed a Memorandum of Agreement could be reached to allow for CBRM to provide the required support for the periodic mechanical commissioning. It was noted the former manager of the facility would have a role to play with his considerable knowledge of the operating system.

Objective

Until the future use patterns are established, operate the existing facility at CBU for the 2016-2017 operating season under a memorandum of understanding with Cape Breton University.

Recommendation

Based on demand and using the existing CBRM Facilities Division organizational structure, operate CBU arena for the 2016-2017 season using the former manager as superintendent (one year contract) and existing CBRM arena employees as maintenance workers at the facility. It is noted the operation of the facility will be on a demand for services basis.

The budget requirement for ensuring the operation for the season is presented in two ways.

The minimum budget required for the two 5 week commissioning sessions is 70,000.00; electricity, wages, plant operating, maintenance materials, and administration comprise this cost.

The maximum budget required that would allow for the continuous operation with ice available to the community would be $180,000 based on expected operating demands and cost recovery from users. It is noted these estimates do not include any potential revenues from funding partners or CBRMs' ability to attract expanded use of the building.

Original Signed by

Bill Murphy, Director
Parks, Recreation, Buildings & Facilities

Rick McCready
Planning Department

CBRM *A Community of Communities*

Cape Breton Regional Municipality

320 Esplanade
Sydney, Nova Scotia
B1P 7B9
Tel: 902-563-5072
Fax: 902-564-0481
email: rgmccready@cbrm.ns.ca

July 13, 2016

ISSUE PAPER

TO: Mayor and Council

FROM: Rick McCready, on behalf of staff AT Committee

RE: Possible extension of Baille Ard trail system to connect to Cossitt Heights and Cow Bay Road Overpass

Background

As Council is aware, the Baille Ard Trails Association has developed a series of walking trails in a wooded area of Sydney east of Cottage Road. The trail system is located on land owned by the Nova Scotia Department of Housing which was originally intended to be developed as residential lots. The trails are maintained by the Association, which is a registered non –profit society.

Earlier this year the Association approached the CBRM staff AT Committee and requested support for their efforts to secure approval from the Province to develop a new pathway paralleling Highway #125 (see attached map) that would connect the existing Baille Ard trail system to the new pathways being constructed in Cossitt Heights by Joneljim Construction. It is anticipated that eventually the Cossitt Heights trail system will be connected to the Cow Bay Road Overpass, which will in turn be connected to the Grand Lake Road Multi-Use Path. Once the entire trail system is completed we will have a continuous active transportation corridor from Baille Ard to the Mayflower Mall, the University, the airport and Reserve Mines. Completing these connections would be a major accomplishment for the CBRM Active Transportation Plan.

The Association is asking that CBRM support in principle its efforts to secure approval from the Province to construct a trail in the area shown on the attached map. They will accept responsibility for building and maintaining the trail; they are not looking for CBRM to fund the project through our active transportation budget.

It should be noted that the Nova Scotia Department of Housing currently owns 45 hectares of vacant, wooded land between Terrace Street and Cossitt Heights that could be developed for housing. If the Department agreed to make available 2.5 hectares for the proposed connector path, there would still be 42.5 hectares left for housing development. 42.5 hectares could accommodate 638 new housing units at a density of 15 units per hectare, which is the density of those areas of Baille Ard that have already been developed. In staff's opinion, these lands, combined with the lands being developed at Cossitt Heights, are sufficient to meet the demand for new lots in this area of Sydney for many years to come.

Recommendation

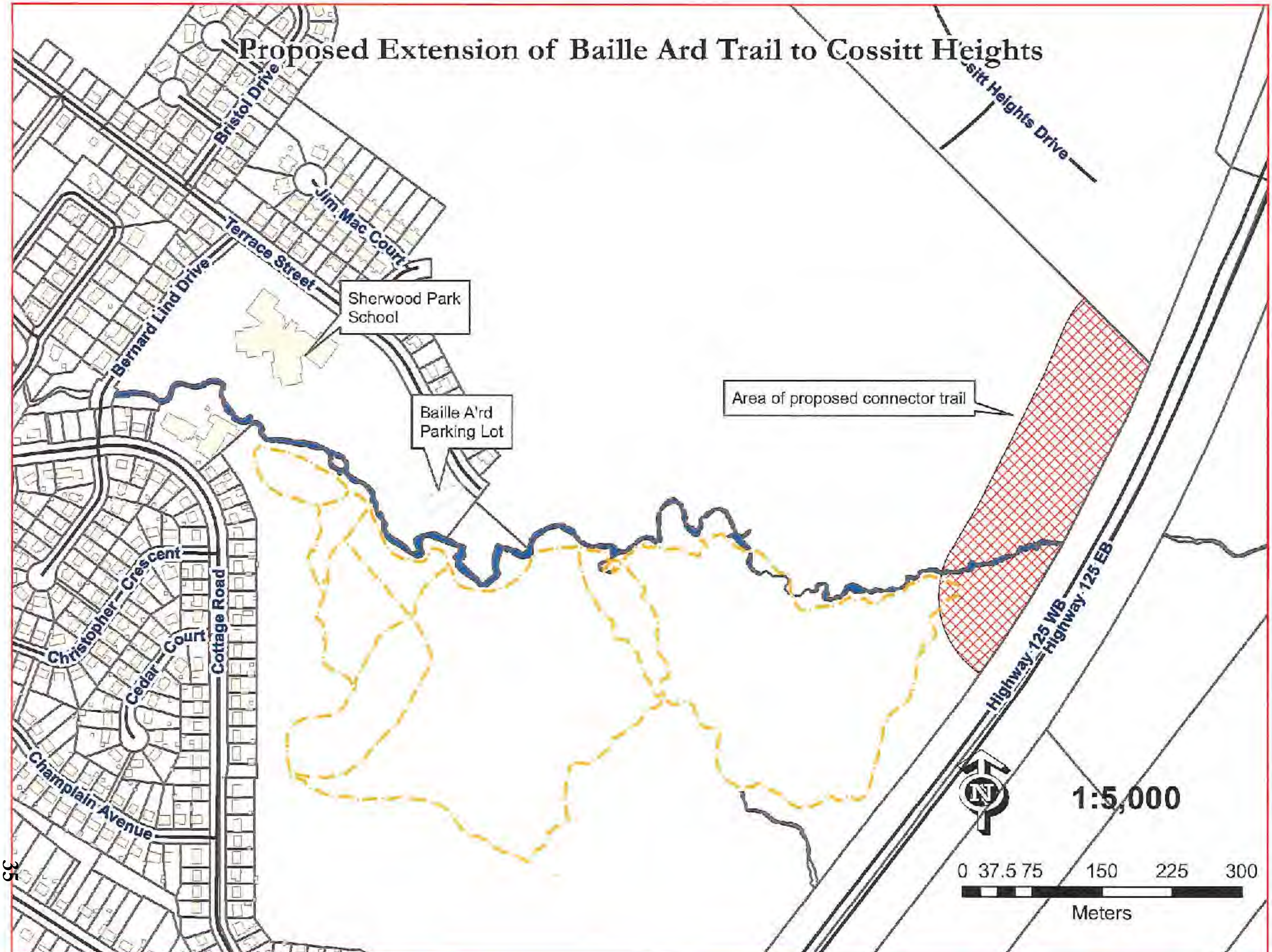
This project is supported by the CBRM Active Transportation Plan, but is being undertaken by a community group. It is the staff AT Committee's recommendation that Council agree to write a letter to the Honourable Joanne Bernard, Minister responsible for Housing Nova Scotia, expressing support in principle for this initiative.

Yours very truly,

ORIGINAL SIGNED BY

Rick McCready,
Senior Planner, on behalf of the staff AT Committee.

Proposed Extension of Baille Ard Trail to Cossitt Heights



CBRM

A Community of Communities

Issue Paper

TO: CBRM COUNCIL

July 12th, 2016

Issue

Cape Breton Regional Municipality Water Utility Administration seeks approval to negotiate with a consulting firm for work associated with a water rate application to the Nova Scotia Utility and Review Board.

Background

Cape Breton Regional Municipality Water Utility statement of operations approved by Council May 12th, 2016, indicated an operating deficit will occur for fiscal 2016/17 based upon the current rate structure. Staff indicated during discussion on this situation a rate application to the Nova Scotia Utility and Board will be required and there will be a projected water rate increase. Some of the factors leading to this situation include lower sales revenue due to lack of commercial customer base and reduction in number of residential customers.

Cape Breton Regional Municipality Water Utility administration is seeking to engage a consultant to prepare a rate application and make presentation to the Nova Scotia Utility and Review Board on its behalf. The preparation work would likely begin in September 2016 likely a presentation to Cape Breton Regional Council in December 2016 or January 2017. Cape Breton Regional Municipality has retained the same consulting firm who were successful during the last three (3) water rate application processes and is seeking authorization to continue with this arrangement. We believe this firm has superior intellectual ownership of the Cape Breton Regional Municipality Water Utility operations and a wealth of knowledge and experience dealing with the Nova Scotia Utility and Review Board. The firm has a clear understanding of the requirements and unmatched recall of previous submissions and relationship to the proposed application. The anticipated cost of this project is estimated in the $20,000 range and it is staff opinion that this represents extremely good value. The current operating budget as approved by Council contained an expenditure estimate for this proposed work.

Cape Breton Regional Municipality will be making regular yearly submissions to the Nova Scotia Utility and Review Board and it is anticipated that they will request a statement from Cape Breton Regional Municipality on what method it proposes to address the current operating deficit. The Nova Scotia Utility and Review Board recommends that utilities not incur deficits and that rate applications not exceed three (3) periods.

Recommendation

That Cape Breton Regional Municipality Council authorize staff to negotiate with the firm and proceed with the water rate application process.

Respectfully submitted,

Original Signed by

Michael MacKeigan
Manager Utilities Administration

Statement of Revenue

Revenue	Year To Date Assigned	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
Total Taxes	$ 17,340,756	$ 17,317,324	$ 23,432	$ 103,903,946	$ 86,563,190
Total Federal Government	468,675	468,675	-	2,812,050	2,343,375
Total Federal Government Agencies	129,264	129,264	-	775,587	646,323
Total Provincial Government	318,307	318,307	-	1,909,811	1,591,504
Total Provincial Government Agencies	486,480	486,480	-	2,918,883	2,432,403
Total Services to Other Local Government	101,419	101,419	-	608,515	507,096
Total Transit	88,514	103,667	(15,153)	622,000	533,486
Total Environmental Development Services	50,621	48,667	1,955	292,000	241,379
Total Licenses & Permits	31,407	25,917	5,491	155,500	124,093
Total Fines & Fees	84,636	99,167	(14,530)	595,000	510,364
Total Rentals	113,662	113,347	315	680,079	566,417
Total Concessions & Franchises	67,648	66,667	981	400,000	332,352
Total Interest on Taxes	168,510	207,500	(38,990)	1,245,000	1,076,490
Total Finance Revenue	4,030	5,083	(1,053)	30,500	26,470
Total Solid Waste Revenue	183,581	366,667	(183,086)	2,200,000	2,016,420
Total Recreation & Cultural Service Programs	181,817	192,496	(10,680)	1,685,545	1,503,728
Total Water Utility Charges	825,252	825,252	(0)	4,951,510	4,126,258
Total Unconditional Transfers	2,639,107	2,639,107	-	15,834,643	13,195,536
Total Conditional Transfers	637,975	637,975	-	4,390,852	3,752,877
Year To Date Assigned	**23,921,662**	**$ 24,152,980**	**$ (231,318)**	**$ 146,011,421**	**$ 122,089,759**

ORIGINAL SIGNED BY

Departmental

Reviewed

Statement of Expenditures

May 31, 2016

Expenditures	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
Legislative	$ 225,199	$ 295,312	$ 70,113	$ 1,458,956	$ 1,233,758
Administration	152,871	208,368	55,497	1,108,790	955,919
Finance	402,184	439,649	37,464	2,832,019	2,429,835
Legal	85,813	106,049	20,237	569,072	483,259
Human Resources	251,904	288,699	36,795	1,638,145	1,386,241
Technology & Communications	191,831	198,404	6,573	1,165,464	973,633
Municipal Clerk	55,068	79,426	24,358	503,017	447,949
Fiscal Services	4,238,946	4,261,514	22,568	35,490,906	31,251,960
Occupational Health & Safety	34,704	37,781	3,078	219,722	185,018
Facilities: Centre 200 & Arenas	488,290	533,099	45,307	3,042,283	2,553,993
Police Services	4,540,688	4,421,767	(118,921)	25,701,620	21,160,932
Fire Services (Incl EMO)	3,228,253	3,491,306	263,054	17,195,105	13,966,852
Engineering & Public Works	6,529,984	8,175,369	1,645,385	49,408,891	42,878,907
Planning	472,520	515,492	42,971	2,664,528	2,192,008
Recreation	493,014	627,031	134,017	3,012,903	2,519,889
Total expended to date	**$ 21,391,267**	**$ 23,679,264**	**$ 2,288,497**	**$ 146,011,421**	**$ 124,620,154**

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Departmental

Reviewed

Legislative		Year to date Expended		2 Month Budget		2 Month Budget Variance		Annual Budget		Annual Budget Remaining
6000 WAGES/SALARIES	$	151,864	$	154,219	$	2,355	$	890,924	$	739,060
6010 BENEFITS		20,040		24,578		4,539		141,990		121,950
6030 TRAVEL/CONFERENCES		29,472		65,967		36,495		209,000		179,528
6040 PROF MEM/DUES & FEES		-		14,431		14,431		54,867		54,867
6050 OFFICE SUPPLIES		2,786		3,456		670		20,000		17,214
6060 OFFICE EQUIPMENT		1,108		3,239		2,132		6,550		5,442
6080 ADVERTISING		2,823		5,560		2,736		14,500		11,677
6100 COURIER		-		63		63		375		375
6110 TELEPHONE/FAX		8,490		7,333		(1,157)		44,000		35,510
6120 PUBL./SUBSCRIPTIONS		279		292		13		1,750		1,471
6130 COMPUTER HARDWARE		-		6,917		6,917		30,000		30,000
6150 MEETING EXPENSES		1,267		5,590		4,323		23,000		21,733
6170 PROMOTION		7,070		3,667		(3,404)		22,000		14,930
6180 COST RECOVERY		-		-		-		-		-
8010 OPERATIONAL MAT/SUPP		-		-		-		-		-
8100 PROFESSIONAL SERVICES		-		-		-		-		-
Total expended to date	**$**	**225,199**	**$**	**295,312**	**$**	**70,113**	**$**	**1,458,956**	**$**	**1,233,758**

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Departmental

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Finance

Administration	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 43,000	$ 58,848	$ 15,848	$ 339,964	$ 296,964
6010 BENEFITS	6,615	9,960	3,345	57,539	50,924
6020 TRAINING/EDUCATION	-	968	968	2,800	2,800
6030 TRAVEL/CONFERENCES	8,336	7,950	(386)	27,000	18,664
6040 PROF MEM/DUES & FEES	-	167	167	1,000	1,000
6050 OFFICE SUPPLIES	1,064	174	(891)	1,500	436
6060 OFFICE FURNITURE	-	-	-	-	-
6100 COURIER	-	25	25	150	150
6110 TELEPHONE/FAX	1,024	900	(124)	5,400	4,376
6120 PUBL./SUBSCRIPTIONS	-	-	-	-	-
6130 COMPUTER HARDWARE	-	667	667	4,000	4,000
6150 MEETING EXPENSES	713	320	(393)	1,920	1,208
6170 PROMOTION	391	3,237	2,846	20,000	19,609
8010 OPERATIONAL MAT/SUPP	-	-	-	-	-
8100 PROFESSIONAL SERVICES	14,832	46,667	31,835	280,000	265,168
8150 GRANTS/SUBS TO ORG	76,896	78,487	1,591	367,517	290,621
Total expended to date	**$ 152,871**	**$ 208,368**	**$ 55,497**	**$ 1,108,790**	**$ 955,919**

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Departmental

Finance

Finance	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 304,315	$ 329,887	$ 25,572	$ 1,905,761	$ 1,601,446
6010 BENEFITS	60,466	63,628	3,161	367,578	307,112
6020 TRAINING/EDUCATION	2,342	3,812	1,470	24,630	22,288
6030 TRAVEL/CONFERENCES	6,142	5,629	(513)	24,000	17,858
6040 PROF MEM/DUES & FEES	2,114	2,500	386	5,100	2,986
6050 OFFICE SUPPLIES	1,240	2,583	1,343	15,500	14,260
6060 OFFICE EQUIPMENT	(0)	2,333	2,333	14,000	14,000
6080 ADVERTISING	7,811	7,417	(394)	42,000	34,189
6090 POSTAGE	59,555	58,060	(1,495)	160,000	100,445
6100 COURIER	3,802	3,700	(102)	22,700	18,898
6110 TELEPHONE/FAX	2,618	3,150	532	18,900	16,282
6130 COMPUTER HARDWARE	-	-	-	19,800	19,800
6140 COMPUTER SOFTWARE	-	-	-	57,000	57,000
6160 LIABILITY INSURANCE	45,014	47,571	2,558	299,600	254,586
6180 COST RECOVERY	(117,150)	(116,000)	1,150	(322,150)	(205,000)
8010 OPERATIONAL MAT/SUPP	3,078	3,167	89	7,000	3,922
8100 PROFESSIONAL SERVICE	-	-	-	55,000	55,000
8110 CONTRACTS/AGREEMENTS	17,252	17,494	243	63,800	46,548
8120 LEASES	1,836	1,967	131	11,800	9,964
8180 TAX EXEPT/WRITE OFF	1,750	2,750	1,000	40,000	38,250
Total expended to date	**$ 402,184**	**$ 439,649**	**$ 37,464**	**$ 2,832,019**	**$ 2,429,835**

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Departmental

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Finance

Legal **Statement of Expenditures** **May 31, 2016**

Legal	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 50,237	$ 51,791	$ 1,554	$ 299,196	$ 248,959
6010 BENEFITS	10,774	10,399	(375)	60,076	49,302
6020 TRAINING/EDUCATION	-	3,015	3,015	6,500	6,500
6030 TRAVEL/CONFERENCES	1,056	1,417	361	8,500	7,444
6040 PROF MEM/DUES & FEES	4,186	6,648	2,462	7,100	2,914
6050 OFFICE SUPPLIES	-	583	583	3,500	3,500
6060 OFFICE EQUIPMENT	-	1,400	1,400	4,200	4,200
6070 PHOTOCOPIER LEASE	578	517	(61)	3,100	2,522
6080 ADVERTISING	-	-	-	-	-
6100 COURIER	18	800	782	1,000	982
6110 TELEPHONE/FAX	1,104	900	(204)	5,400	4,296
6120 PUBL./STATUTES	1,974	1,346	(628)	10,000	8,026
6130 COMPUTER HARDWARE	23	500	477	3,000	2,977
6140 COMPUTER SOFTWARE	-	-	-	2,500	2,500
6150 MEETING EXPENSE	-	83	83	500	500
6180 COST RECOVERY	-	-	-	-	-
8100 PROFESSIONAL SERVICE	15,863	26,651	10,787	154,500	138,637
Total expended to date	**$ 85,813**	**$ 106,049**	**$ 20,237**	**$ 569,072**	**$ 483,259**

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Departmental

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Finance

Human Resources	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 97,816	$ 101,273	$ 3,458	$ 585,065	$ 487,240
6010 BENEFITS	128,009	128,875	866	744,510	616,501
6020 TRAINING/EDUCATION	416	1,000	584	6,000	5,584
6030 TRAVEL/CONFERENCES	505	4,179	3,674	16,250	15,745
6040 PROF MEM/DUES & FEES	1,038	288	(749)	1,730	692
6050 OFFICE SUPPLIES	224	2,617	2,392	15,700	15,476
6060 OFFICE EQUIPMENT	-	1,500	1,500	2,500	2,500
6080 ADVERTISING	2,399	2,719	320	5,000	2,601
6110 TELEPHONE/FAX	1,359	1,667	308	10,000	8,641
6120 PUBL./SUBSCRIPTIONS	-	416	416	2,400	2,400
6130 COMPUTER HARDWARE	300	3,333	3,033	4,000	3,700
6150 MEETING EXPENSE	-	333	333	2,000	2,000
8010 OPERATIONAL MAT/SUPP	-	-	-	-	-
8100 PROFESSIONAL SERVICE	19,221	38,417	19,196	230,500	211,279
8110 CONTRACTS/AGREEMENTS	619	2,083	1,465	12,500	11,881
Total expended to date	**$ 251,904**	**$ 288,699**	**$ 36,795**	**$ 1,638,145**	**$ 1,386,241**

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Departmental **Finance**

Technology/ Communications | **Statement of Expenditures** | **May 31, 2016**

Technology/Communications	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 68,193	$ 70,637	$ 2,444	$ 408,071	$ 339,878
6010 BENEFITS	16,090	14,383	(1,706)	83,093	67,003
6020 TRAINING/EDUCATION	-	3,000	3,000	18,000	18,000
6030 TRAVEL/CONFERENCES	4,185	3,333	(851)	20,000	15,815
6040 PROF MEM/DUES & FEES	-	167	167	1,000	1,000
6050 OFFICE SUPPLIES	107	1,000	893	3,000	2,893
6060 OFFICE EQUIPMENT	326	-	(326)	3,000	2,674
6080 ADVERTISING	-	83	83	500	500
6100 COURIER	-	50	50	300	300
6110 TELEPHONE/FAX	10,391	11,667	1,276	70,000	59,609
6120 PUBL./SUBSCRIPTIONS	-	167	167	1,000	1,000
6130 COMPUTER HARDWARE	5,987	6,167	179	130,000	124,013
6140 COMPUTER SOFTWARE	86,551	87,667	1,115	190,000	103,449
6150 MEETING EXPENSE	-	83	83	500	500
8110 CONTRACTS/AGREEMENTS	-	-	-	42,000	42,000
8120 LEASES SAP	-	-	-	98,000	98,000
8130 LICENSES/PERMITS	-	-	-	97,000	97,000
Total expended to date	**$ 191,831**	**$ 198,404**	**$ 6,573**	**$ 1,165,464**	**$ 973,633**

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Departmental | **Finance**

Municipal Clerk	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 37,857	$ 45,095	$ 7,238	$ 260,514	$ 222,657
6010 BENEFITS	8,675	9,789	1,114	56,553	47,878
6020 TRAINING/EDUCATION	325	1,234	909	5,500	5,175
6030 TRAVEL/CONFERENCES	1,128	1,820	692	6,500	5,372
6040 PROF MEM/DUES & FEES	308	117	(191)	700	392
6050 OFFICE SUPPLIES	213	1,333	1,120	8,000	7,787
6060 OFFICE EQUIPMENT	776	10,236	9,461	16,750	15,974
6070 PHOTOCOPY SUPPLIES	2,458	3,000	542	18,000	15,542
6080 ADVERTISING	-	167	167	1,000	1,000
6100 COURIER	-	167	167	1,000	1,000
6110 TELEPHONE/FAX	539	750	211	4,500	3,961
6120 PUBL./SUBSCRIPTIONS	1,095	480	(615)	1,800	705
6140 COMPUTER SOFTWARE	-	1,600	1,600	9,600	9,600
6150 MEETING EXPENSES	156	2,100	1,944	12,600	12,444
8110 CONTRACTS/AGREEMENTS	1,538	1,538	-	100,000	98,462
Total expended to date	**$ 55,068**	**$ 79,426**	**$ 24,358**	**$ 503,017**	**$ 447,949**

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Departmental

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Finance

Fiscal Services	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
9010 INT SHRT TERM BORROW	$ 41,087	$ 62,500	21,413	$ 375,000	$ 333,913
9020 INT ON DEBT	1,022,752	1,022,752	-	2,037,852	1,015,100
9051 PRINC ON DEBT	-	-	-	13,532,234	13,532,234
9052 DEBT/CAP BOND DISC	15,833	15,833	-	95,000	79,167
9090 BANK CHARGES	12,673	14,333	1,661	86,000	73,327
9200 ALLOWANCE FOR UNCOL. TAXES	66,667	66,667	-	400,000	333,333
9420 APPROP TO CAPITAL FUND	15,000	15,000	-	90,000	75,000
9430 APPROP TO B.I.D.C.	16,474	15,968	(506)	95,806	79,332
9600 PROV. CORRECTIONS	181,788	181,788	-	1,090,725	908,937
9610 CB REG. HOUSING	356,000	356,000	-	2,136,000	1,780,000
9620 REGIONAL LIBRARY	111,667	111,667	-	670,000	558,333
9630 CB/VIC. SCHOOL BOARD	2,172,305	2,172,305	0	13,522,080	11,349,775
9640 PROPERTY ASSESSMENT	226,702	226,702	-	1,360,209	1,133,508
Total expended to date	**$ 4,238,946**	**$ 4,261,514**	**$ 22,568**	**$ 35,490,906**	**$ 31,251,960**

ORIGINAL SIGNED BY

Departmental

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Finance

Occupational Health / Safety | **Statement of Expenditures** | **May 31, 2016**

Occupational Health & Safety	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 25,118	$ 25,895	$ 777	$ 149,598	$ 124,480
6010 BENEFITS	5,903	5,343	(561)	30,864	24,961
6020 TRAINING/EDUCATION	169	975	806	5,850	5,681
6030 TRAVEL/CONFERENCES	1,234	1,833	600	11,000	9,766
6040 PROF MEM/DUES & FEES	-	89	89	535	535
6050 OFFICE SUPPLIES	18	500	482	3,000	2,982
6060 OFFICE EQUIPMENT	-	-	-	-	-
6110 TELEPHONE/FAX	592	563	(29)	3,375	2,783
6120 PUBL/SUBSCRIPTIONS	431	333	(97)	2,000	1,569
6130 COMPUTER HARDWARE	-	333	333	2,000	2,000
6140 COMPUTER SOFTWARE	-	83	83	500	500
6150 MEETING EXPENSES	161	417	256	2,500	2,339
8010 OPERATIONAL MAT/SUPP	-	-	-	-	-
8100 PROFESSIONAL SERVICE	853	917	64	5,500	4,647
8120 LEASES	225	500	275	3,000	2,775
Total expended to date	**$ 34,704**	**$ 37,781**	**$ 3,078**	**$ 219,722**	**$ 185,018**

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Finance

Fire Services **Statement of Expenditures** **May 31, 2016**

Fire Services Including EMO	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 827,100	$ 953,751	$ 126,651	$ 5,509,828	$ 4,682,728
6010 BENEFITS	157,149	209,825	52,676	1,036,719	879,570
6011 MISC. BENEFITS	30,364	23,400	(6,964)	123,165	92,801
6020 TRAINING/EDUCATION	12,136	27,897	15,761	146,538	134,402
6030 TRAVEL/CONFERENCES	7,973	6,667	(1,306)	51,100	43,127
6040 PROF MEM/DUES & FEES	4,820	1,939	(2,881)	11,732	6,912
6050 OFFICE SUPPLIES	1,318	2,017	698	12,100	10,782
6060 OFFICE EQUIPMENT	497	1,075	578	6,450	5,953
6070 PHOTOCOPY SUPPLIES	-	83	83	500	500
6080 ADVERTISING	2,209	892	(1,317)	5,350	3,141
6100 COURIER	21	75	54	450	429
6110 TELEPHONE/FAX	6,786	7,500	714	44,999	38,213
6120 PUBL./SUBSCRIPTIONS	100	450	350	2,700	2,600
6130 COMPUTER HARDWARE	269	3,341	3,071	14,007	13,738
6140 COMPUTER SOFTWARE	-	1,918	1,918	12,006	12,006
6150 MEETING EXPENSES	89	734	645	4,402	4,313
6160 LIABILITY INSURANCE	-	-	-	-	-
6170 PROMOTION	1,236	6,333	5,097	38,000	36,764
6180 COST RECOVERY	123	-	(123)	-	(123)
7000 HEAT	9,953	14,618	4,665	87,709	77,756
7010 ELECTRICAL	7,618	8,181	563	60,004	52,386
7020 WATER	1,995	1,069	(926)	24,523	22,528
7030 BLDG/FACILITY MAINT	3,672	9,666	5,994	57,998	54,326
7040 BLDG/FACILITY REPAIR	299	3,554	3,255	21,326	21,027
7050 BLDG/FACILITY INS	1,661	1,369	(292)	8,217	6,556
7060 BLDG/FACILITY RENOV	-	-	-	-	-
7070 BLDG/FACILITY RENTALS	-	-	-	-	-
7080 PLANT MAINTENANCE	-	67	67	400	400
7500 VEH/EQUIP MAINT.	32,767	16,516	(16,251)	116,822	84,055
7505 GASOLINE/DIESEL	10,283	14,167	3,883	85,000	74,717
7510 VEH/EQUIP REPAIRS	-	667	667	4,000	4,000
7520 VEH/EQUIP INSURANCE	12,358	8,711	(3,647)	52,268	39,910
7530 VEH/EQUIP REPLACEMENT	(9,566)	8,333	17,899	70,000	79,566
7540 VEH/EQUP RENTAL	-	-	-	204	204
7550 VEH/EQUIP TOWING	104	333	229	2,000	1,896
7560 VEH/EQUIP GEN SUPPLY	-	2,667	2,667	16,000	16,000
8000 OPERATIONAL EQUIP	18,949	56,000	37,052	336,000	317,051
8010 OPERATIONAL MAT/SUPP	5,695	7,709	2,014	45,870	40,175
8020 MAINTENANCE EQUIP	1,061	8,767	7,706	52,599	51,538
8040 COMM EQUIPMENT LINES	9,461	6,333	(3,127)	38,000	28,539
8090 UNIFORMS/CLOTHING	5,761	12,909	7,147	77,452	71,691
8100 PROFESSIONAL SERVICE	19,905	333	(19,572)	2,000	(17,905)
8110 CONTRACTS/AGREEMENTS	716	14,940	14,224	89,638	88,922
8120 LEASES	12,787	15,916	3,129	95,498	82,711
8130 LICENSES/PERMITS	16,502	16,502	-	17,335	833
8135 REGULATORY FEES	-	-	-	-	-
8150 GRANTS/SUBS TO ORG	816,804	816,804	-	1,630,527	813,723
8195 WATER SUPPLY & HYDR	1,197,278	1,197,278	-	7,183,669	5,986,391
Total expended to date	$ 3,228,253	$ 3,491,306	$ 263,054	$ 17,195,105	$ 13,966,852

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Fire Services Revenue	Year to date Assigned	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
4776 PROT. SERV. MEMBERTOU	101,418	101,418	-	429,779	328,361
Total Revenue to date	**$ 101,418**	**$ 101,418**	**$ -**	**$ 429,779**	**$ 328,361**

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Finance

Engineering and Public Works Actuals to May 31, 2016 - Including Committed Items

	Actual & Committed Y-T-D May 31, 2016	Budget Y-T-D May 31, 2016	Variance Y-T-D May 31, 2016	Total Annual Budget	Annual Budget Remaining	% of Annual Budget
REVENUE						
TRANSIT	$ 86,513.69	$ 103,666.72	$ (17,153.03)	$ 622,000.00	$ (535,486.31)	13.91%
SOLIDWASTE TIP FEES	$ 133,580.50	$ 316,666.67	$ (183,086.17)	$ 1,900,000.00	$ (1,766,419.50)	7.03%
SOLIDWASTE COST RECOVERIES	$ -	$ 50,000.00	$ (50,000.00)	$ 300,000.00	$ (300,000.00)	0.00%
SEWER PERMIT FEES	$ 19,732.98	$ 18,333.34	$ 1,399.64	$ 110,000.00	$ (90,267.02)	17.94%
BUILDINGS	$ 113,661.90	$ 113,346.25	$ 315.65	$ 680,079.00	$ (566,417.10)	16.71%
MISCELLANEOUS REVENUE	$ -		$ -	$ -	$ -	0.00%
WATER UTILITY ADMIN FEE	$ 825,251.66	$ 825,251.67	$ (0.01)	$ 4,951,510.00	$ (4,126,258.34)	16.67%
TOTAL PW REVENUES	$ 1,178,740.73	$ 1,427,264.85	$ (248,523.92)	$ 8,563,589.00	$ (7,384,848.27)	13.76%
EXPENDITURES						
ADMINISTRATION	$ 301,393.94	$ 836,367.36	$ 534,973.42	$ 4,825,326.00	$ 4,523,932.06	6.25%
ENGINEERING	$ 101,835.17	$ 133,694.66	$ 31,859.49	$ 712,909.00	$ 611,073.83	14.28%
CENTRAL DIVISION	$ 792,836.17	$ 884,278.59	$ 91,442.42	$ 6,509,023.00	$ 5,716,186.83	12.18%
EAST DIVISION	$ 837,818.80	$ 843,349.00	$ 5,530.20	$ 6,115,643.00	$ 5,277,824.20	13.70%
NORTH DIVISION	$ 341,964.80	$ 396,366.02	$ 54,401.22	$ 3,049,625.00	$ 2,707,660.20	11.21%
SOLID WASTE	$ 1,911,665.93	$ 2,311,553.72	$ 399,887.79	$ 12,069,108.00	$ 10,157,442.07	15.84%
MECHANICAL FLEET	$ 633,779.38	$ 709,627.51	$ 75,848.13	$ 4,178,127.00	$ 3,544,347.62	15.17%
TRANSIT	$ 353,550.61	$ 558,458.66	$ 204,908.05	$ 3,289,593.00	$ 2,936,042.39	10.75%
PARKS & GROUNDS	$ 428,823.75	$ 467,870.97	$ 39,047.22	$ 2,636,703.00	$ 2,207,879.25	16.26%
BUILDINGS	$ 439,306.48	$ 561,233.48	$ 121,927.00	$ 3,247,653.00	$ 2,808,346.52	13.53%
QUALITY CONTROL	$ 378,489.40	$ 460,160.43	$ 81,671.03	$ 2,698,231.00	$ 2,319,741.60	14.03%
LIBRARIES	$ 8,519.12	$ 12,408.39	$ 3,889.27	$ 76,950.00	$ 68,430.88	11.07%
TOTAL PW EXPENDITURES	$ 6,529,983.55	$ 8,175,368.79	$ 1,645,385.24	$ 49,408,891.00	$ 42,878,907.45	13.22%

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Director of Engineering & Public Works

Chief Financial Officer

Recreation/Cultural Services	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 6000, 6010, & 6011 Wages & Benefits Including Summer Students	141,004	180,216	39,212	1,118,161	977,157
6020 TRAINING/EDUCATION	-	2,828	2,828	16,965	16,965
6030 TRAVEL/CONFERENCES	2,472	6,000	3,528	36,000	33,528
6040 PROF MEM/DUES & FEES	1,300	1,923	623	3,500	2,200
6050 OFFICE SUPPLIES	37	1,333	1,297	8,000	7,963
6060 OFFICE EQUIPMENT	119	3,232	3,113	8,000	7,881
6080 ADVERTISING	4,731	18,273	13,542	75,000	70,269
6110 TELEPHONE/FAX	4,287	3,167	(1,121)	19,000	14,713
6120 PUBL./SUBSCRIPTIONS	-	253	253	500	500
6130 COMPUTER HARDWARE	-	5,207	5,207	7,100	7,100
6140 COMPUTER SOFTWARE	-	-	-	-	-
6160 LIABILITY INSURANCE	1,463	1,667	204	10,000	8,537
7070 BLDG/FACILITY RENTAL	5,214	7,333	2,119	44,000	38,786
8000 OPERATIONAL MAT/SUPPLY	2,029	29,167	27,138	175,000	172,971
8025 COMMUNITY EVENTS	26,621	55,769	29,148	334,615	307,994
8150 SCHOLORSHIPS	20,000	20,000	-	20,000	-
8160 SPECIAL EVENTS & FESTIVALS	52,500	59,427	6,927	356,562	304,062
8170 OPERATING GRANTS POLICY	231,237	231,237	-	780,500	549,263
Total expended to date	$ 493,014	$ 627,031	$ 134,017	$ 3,012,903	$ 2,519,889

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Recreation/Cultural Services	Year to date Assigned	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
5031 PROGRAM REVENUE	$ -	$ -	$ -	$ 88,045	$ 88,045
5034 FACILITY RENTALS	1,152	-	1,152	-	(1,152)
5526 STUDENT FUNDING	-	-	-	30,000	30,000
Total Revenue To Date	**$ 1,152**	**$ -**	**$ 1,152**	**$ 118,045**	**$ 116,894**

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Finance

Building Operations **Statement of Expenditures** **May 31, 2016**

Buildings	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 212,434	$ 235,007	$ 22,573	$ 1,357,635	$ 1,145,201
6010 BENEFITS	54,011	53,456	(555)	308,818	254,807
6011 MISC BENEFITS	-	-	-	-	-
6020 TRAINING/EDUCATION	219	508	289	2,500	2,281
6030 TRAVEL/CONFERENCES	-	508	508	2,500	2,500
6040 PROF MEM/DUES & FEES	-	20	20	100	100
6050 OFFICE SUPPLIES	17	144	128	800	783
6060 OFFICE EQUIPMENT	-	445	445	2,450	2,450
6080 ADVERTISING	125	-	(125)	-	(125)
6110 TELEPHONE/FAX	501	1,394	893	8,300	7,799
6130 COMPUTER HARDWARE	-	609	609	3,000	3,000
6140 COMPUTER SOFTWARE	-	833	833	5,000	5,000
7000 HEAT	11,025	20,300	9,275	100,000	88,975
7010 ELECTRICAL	63,879	60,833	(3,046)	485,000	421,121
7020 WATER	-	-	-	22,500	22,500
7030 BLDG/FACILITY MAINT	218	2,697	2,479	14,000	13,782
7040 BLDG/VACILITY REPAIR	-	17,505	17,505	86,500	86,500
7050 BLDG/FACILITY INS	30,783	30,450	(333)	150,000	119,217
7060 BLDG/FACILITY RENOV	-	20,300	20,300	100,000	100,000
7070 BLDG/FACILITY RENTAL	33,341	44,767	11,425	225,000	191,659
7080 PLANT MAINTENANCE	4,491	8,953	4,463	45,000	40,510
7100 MAINT. TOOLS/EQUIP	54	-	(54)	-	(54)
7110 SECURITY	6,054	15,225	9,171	75,000	68,946
7120 PROPERTY TAX	86	-	(86)	-	(86)
7500 VEH/EQUIP MAINT.	-	-	-	-	-
7505 GASOLINE & DIESEL	-	812	812	4,000	4,000
7510 VEH/EQUIP REPAIRS	-	333	333	2,000	2,000
7520 VEH/EQUIP INSURANCE	-	-	-	-	-
7530 VEH/EQUIP REPLACEMEN	-	4,167	4,167	25,000	25,000
7540 VEH/EQUIP RENTAL	-	167	167	1,000	1,000
7570 VEH/EQUIP TOOLS	-	583	583	3,500	3,500
8000 OPERATIONAL EQUIP	-	794	794	4,000	4,000
8010 OPERATIONAL MAT/SUPP	11,272	20,136	8,864	125,500	114,228
8020 MAINTENANCE EQUIP	-	1,015	1,015	5,000	5,000
8030 MAINTENANCE MAT/SUPP	4,076	1,015	(3,061)	5,000	924
8080 STREET LIGHTS	21	-	(21)	-	(21)
8090 UNIFORMS/CLOTHING	18	508	489	2,500	2,482
8100 PROFESSIONAL SERVICE	-	1,015	1,015	5,000	5,000
8110 CONTRACTS/AGREEMENT	17,282	24,667	7,385	148,000	130,718
Total expended to date	**$449,906**	**$569,165**	**$119,259**	**$3,324,603**	**$2,874,697**

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Departmental **Finance**

Parks & Grounds	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 261,828	$ 282,828	$ 21,000	$ 1,633,902	$ 1,372,074
6010 BENEFITS	66,580	58,629	(7,951)	338,701	272,121
6020 TRAINING/EDUCATION	-	167	167	2,000	2,000
6030 TRAVEL/CONFERENCES	1,214	458	(755)	5,500	4,286
6040 PROF MEM/DUES & FEES	-	17	17	200	200
6050 OFFICE SUPPLIES	479	17	(462)	200	(279)
6060 OFFICE EQUIPMENT	-	42	42	500	500
6080 ADVERTISING	250	17	(234)	200	(50)
6110 TELEPHONE/FAX	504	333	(171)	4,000	3,496
6130 COMPUTER HARDWARE	-	42	42	500	500
7000 HEAT	401	625	224	7,500	7,099
7010 ELECTRICAL	4,264	5,833	1,569	70,000	65,736
7020 WATER	-	1,250	1,250	15,000	15,000
7030 BLDG/FACILITY MAINT	-	333	333	4,000	4,000
7040 BLDG/VACILITY REPAIR	283	833	551	10,000	9,717
7060 BLDG/FACILITY RENOV	-	625	625	7,500	7,500
7080 PLANT MAINTENANCE	-	250	250	3,000	3,000
7100 MAINT. TOOLS/EQUIP	-	708	708	8,500	8,500
7110 SECURITY	-	2,083	2,083	25,000	25,000
7500 VEH/EQUIP MAINT.	-	125	125	1,500	1,500
7505 GASOLINE & DIESEL	-	-	-	-	-
7510 VEH/EQUIP REPAIRS	267	-	(267)	-	(267)
7520 VEH/EQUIP INSURANCE	-	-	-	-	-
7530 VEH/EQUIP REPLACEMENT	-	-	-	-	-
7540 VEH/EQUIP RENTAL	-	2,917	2,917	35,000	35,000
8000 OPERATIONAL EQUIP	2,214	2,500	286	30,000	27,786
8010 OPERATIONAL MAT/SUPP	61,156	25,000	(36,156)	300,000	238,844
8020 MAINTENANCE EQUIP	4,600	2,083	(2,517)	25,000	20,400
8080 STREET LIGHTS	385	-		-	(385)
8090 UNIFORMS/CLOTHING	1,041	750	(291)	9,000	7,959
8100 PROFESSIONAL SERV	-	-	-	-	-
8110 CONTRACTS & AGRMNT	6,643	8,333	1,691	100,000	93,357
	$ 412,109	**$ 396,799**	**$ 22,063**	**$ 2,636,703**	**$ 1,836,633**

Departmental

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Finance

Facilities (C200, County / Centennial Arenas) — Statement of Expenditures — May 31, 2016

	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 235,012	$ 200,529	$ (34,482)	$ 1,158,460	$ 923,448
6010 BENEFITS	43,243	36,260	(6,983)	209,473	166,230
6020 TRAINING	-	417	417	2,500	2,500
6030 TRAVEL/CONFERENCES	597	1,000	403	6,000	5,403
6040 PROF MEM/DUES & FEES	638	1,000	362	1,000	362
6050 OFFICE SUPPLIES	922	917	(6)	5,500	4,578
6060 OFFICE EQUIPMENT	647	333	(313)	2,000	1,353
6080 ADVERTISING	1,292	1,667	375	10,000	8,708
6100 COURIER	14	250	236	1,500	1,486
6110 TELEPHONE/FAX	3,601	4,167	565	25,000	21,399
6130 COMPUTER HARDWARE	-	667	667	4,000	4,000
6140 COMPUTER SOFTWARE	-	500	500	3,000	3,000
6150 MEETING EXPENSES	-	167	167	1,000	1,000
6160 LIABILITY INSURANCE	-	4,667	4,667	28,000	28,000
7000 HEAT	952	7,417	6,465	39,500	38,548
7010 ELECTRICAL	78,756	71,667	(7,090)	430,000	351,244
7020 WATER	-	7,083	7,083	42,500	42,500
7030 BLDG/FACILITY MAINT	365	19,167	18,801	115,000	114,635
7040 BLDG/FACILITY REPAIR	3,182	14,833	11,651	65,000	61,818
7050 BLDG/FACILITY INS	4,118	3,217	(901)	19,300	15,182
7060 BLDG/FACILITY RENOV	-	4,167	4,167	25,000	25,000
7080 PLANT MAINTENANCE	3,127	14,167	11,039	45,000	41,873
7110 SECURITY	11,914	10,833	(1,080)	65,000	53,086
7500 VEH/EQUIP MAINT	14	167	153	1,000	986
7510 VEH/EQUIP REPAIRS	5	2,083	2,078	12,500	12,495
7520 VEH/EQUIP INSURANCE	462	592	130	3,550	3,088
7540 VEH/EQUIP RENTAL	1,996	2,500	504	2,500	504
8000 OPERATIONAL EQUIPMENT	-	833	833	5,000	5,000
8010 OPERATIONAL MAT/SUPP	9,296	20,000	10,704	100,000	90,704
8050 COST OF SALES	85,489	90,833	5,344	545,000	459,511
8090 UNIFORMS/CLOTHING	-	1,167	1,167	7,000	7,000
8100 PROFESSIONAL SERVICE	1,169	3,333	2,165	20,000	18,831
8110 CONTRACTS/AGREEMENTS	1,478	7,000	5,522	42,000	40,522
8130 LICENSES/PERMITS	-	-	-	-	-
Total expended to date	$ 488,290	$ 533,598	$ 45,307	$ 3,042,283	$ 2,553,993

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Facilities (C200, County / Centennial Arenas) **Statement of Revenue** **May 31, 2016**

	Year to date Assigned	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 5001 Ice Rentals	$ 15,364	$ 4,167	$ 11,198	$ 516,000	$ 500,636
GL 5002 Public Skating	278	-	278	18,500	18,222
GL 5004 Arena Rental	6,050	4,167	1,883	25,000	18,950
GL 5005 Gym Rental	2,783	2,667	116	16,000	13,217
GL 5006 Canteen Sales	65,982	31,316	34,666	350,000	284,018
GL 5009 Major Events	2,395	76,316	(73,921)	125,000	122,605
GL 5010 Other Revenue	73,890	34,553	39,337	350,000	276,110
GL 5033 Program Equipment	3,882	1,636	2,246	30,000	26,118
GL 5034 Facility Rentals	10,040	37,675	(27,635)	137,000	126,960
Total Revenue To Date	**$ 180,665**	**$ 192,496**	**$ (11,831)**	**$ 1,567,500**	**$ 1,386,835**

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Departmental

Finance

Cape Breton Regional Municipality Water Utility
Statement of Operations to May 2016

	Actual Y-T-D May 31, 2016	Budget Y-T-D May 31,2016	Variance Y-T-D May 31,2016	Total Annual Budget 2016-2017
Revenue				
Operating:				
Metered Sales	$ 2,711,180.00	$ 2,750,083.00	$ 38,903.00	$ 16,500,500.00
Public Fire Protection	$ 1,160,960.00	$ 1,197,278.00	$ 36,318.00	$ 7,183,669.00
Interest on Overdue Accounts	$ 57,252.00	$ 54,167.00	$ (3,085.00)	$ 325,000.00
Other Operating Revenue	$ 21,871.00	$ 3,666.00	$ (18,205.00)	$ 22,000.00
Total Operating Revenue	$ 3,951,263.00	$ 4,005,194.00	$ 53,931.00	**24,031,169.00**
Expenditures				
Operating Expenses				
Souce of Supply	$ 33,509.00	$ 76,333.00	$ 42,824.00	$ 458,000.00
Power and Pumping	$ 140,854.00	$ 329,167.00	$ 188,313.00	$ 1,975,000.00
Water Treatment	$ 596,259.00	$ 620,462.00	$ 24,203.00	$ 3,722,771.00
Transmission & Distribution	$ 540,777.00	$ 741,667.00	$ 200,890.00	$ 4,450,000.00
Administration & General	$ 417,355.00	$ 480,542.00	$ 63,187.00	$ 2,883,253.00
Depreciation	$ 540,833.00	$ 540,833.00	$ -	$ 3,245,000.00
Taxes	$ 167,653.00	$ 358,333.00	$ 190,680.00	$ 2,150,000.00
Total Operating Expenses	$ 2,437,240.00	$ 3,147,337.00	$ 710,097.00	$ **18,884,024.00**
			$ -	
Operating Profit/(Loss)	$ **1,514,023.00**	$ **857,857.00**	$ **(656,166.00)**	$ **5,147,145.00**

Non Operating Revenue	Actual Y-T-D May 31,2016	Budget Y-T-D May 31,2016	Variance Y-T-D May 31,2016	
Debt Charge Income				
Interest Income				
Transfer from Depreciation				
Total Non Operating Revenue				
Non Operating Expenses				
Short term interest charges	$ 20,833.00	$ 20,833.00	$ -	$ 125,000.00
Debt Charges				
Principal	$ 634,632.00	$ 588,948.00	$ (45,684.00)	$ 3,533,687.00
Interest	$ 276,686.00	$ 267,467.00	$ (9,219.00)	$ 1,604,803.00
Amortization of Debt Discount	$ 5,333.00	$ 5,333.00	$ -	$ 32,000.00
Capital Expenditures out of operations				
New Debt				
Principal	$ 18,333.00	$ 18,333.00	$ -	$ 110,000.00
Interest	$ 12,500.00	$ 12,500.00	$ -	$ 75,000.00
Appropriation - Rolling stock -Fleet			$ -	
Total Non Operating Expenses	$ 968,317.00	$ **913,414.00**	$ **(54,903.00)**	$ **5,480,490.00**
Non- Operating Profit/Loss	$ **968,317.00**	$ **913,414.00**	$ **(54,903.00)**	$ **5,480,490.00**
TOTAL UTILITY REVENUES (OPERATING & NON-OPERAT	$ 3,951,263.00	$ 4,005,194.00	$ 53,931.00	$ **24,364,514.00**
TOTAL UTILITY EXPENSES (OPERATING & NON-OPERAT	$ 3,405,557.00	$ 4,060,751.00	$ 655,194.00	$ **24,364,514.00**
CBRM WATER UTILITY PROFIT/(LOSS)	$ **545,706.00**	$ **(55,557.00)**	$ **(601,263.00)**	$ **(333,345.00)**

Prepared by **ORIGINAL SIGNED BY**

Review by ____________________

Date ____________________

Planning / ByLaw / Fire Inspection	Year to date Expended	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	$ 230,862	$ 241,856	$ 10,994	$ 1,345,213	$ 1,114,351
6010 BENEFITS	50,802	53,782	2,981	281,815	231,013
6020 TRAINING/EDUCATION	1,569	2,833	1,264	17,000	15,431
6030 TRAVEL/CONFERENCES	5,168	5,167	(2)	31,000	25,832
6040 PROF MEM/DUES & FEES	2,021	1,167	(854)	7,000	4,979
6050 OFFICE SUPPLIES	1,679	3,500	1,821	21,000	19,321
6060 OFFICE EQUIPMENT	1,231	2,583	1,352	15,500	14,269
6070 PHOTOCOPY SUPPLIES	-	-	-	-	-
6080 ADVERTISING	3,541	4,667	1,125	28,000	24,459
6100 COURIER	39	-	(39)	-	(39)
6110 TELEPHONE/FAX	3,142	3,667	525	22,000	18,858
6120 PUBL./SUBSCRIPTIONS	66	217	151	1,300	1,234
6130 COMPUTER HARDWARE	634	2,417	1,783	14,500	13,866
6140 COMPUTER SOFTWARE	176	1,667	1,491	10,000	9,824
6150 MEETING EXPENSE	281	700	419	4,200	3,919
6170 PROMOTION	-	5,000	5,000	30,000	30,000
7130 DEMOLITIONS	-	-	-	120,000	120,000
7500 VEH/EQUIP MAINT.	1,225	2,333	1,108	14,000	12,775
7505 GASOLINE & DIESEL	661	1,667	1,006	10,000	9,339
8000 OPERATIONAL EQUIPMENT	1,064	3,833	2,770	23,000	21,936
8010 OPERATIONAL MAT/SUPP	665	667	2	4,000	3,335
8090 UNIFORMS / CLOTHING	64	1,417	1,353	8,500	8,436
8100 PROFESSIONAL SERVICE	-	4,333	4,333	26,000	26,000
8110 CONTRACTS/AGREEMENTS	60,937	67,770	6,833	435,000	374,063
8130 LICENSES/PERMITS	74,000	70,500	(3,500)	70,500	(3,500)
8135 REGULATORY FEES	26,443	27,500	1,057	45,000	18,557
8150 GRANTS /SUBS TO ORG	6,250	6,250	-	80,000	73,750
Total expended to date	**$ 472,520**	**$ 515,492**	**$ 42,971**	**$ 2,664,528**	**$ 2,192,008**

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	Year to date Assigned	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
Bylaw Revenue					
5112 Vendor Licenses	$ 8,030	$ 1,417	$ 6,613	$ 8,000	$ (30)
5113 Animal Licenses	80	1,167	(1,087)	-	(80)
5114 Taxi Licenses	3,565	3,167	398	18,000	14,436
5115 Vending Machine Licenses	-	1,833	(1,833)	10,000	10,000
5301 Parking Meter Revenue	67,648	66,667	981	366,517	298,869
Total Bylaw Revenue	$ 79,322	$ 74,250	$ 5,072	$ 402,517	$ 323,195
Development / Plannning Revenue					
5496 Mapping Sales	-	867	(867)	2,000	2,000
5495 Other Sales	462	800	(339)	2,800	2,339
5101 Building Permits	38,610	36,667	1,943	210,595	171,985
5102 Subdivision Fees	11,550	10,333	1,217	44,773	33,223
Total Develop / Planning Rev	$ 50,621	$ 48,667	$ 1,955	$ 260,168	$ 209,547
Total Bylaw / Dev / Planning Revenue	$ 129,943	$ 122,917	$ 7,027	$ 662,685	$ 532,742

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Police Services		Year to date Expended		2 Month Budget		2 Month Budget Variance		Annual Budget		Annual Budget Remaining
GL 6000, 6010 , & 6011 WAGES & BENEFITS NET OF COST RECOVERY	$	3,986,420	$	3,849,946	$	(136,475)	$	22,108,162	$	18,121,742
6020 TRAINING/EDUCATION		49,868		46,560		(3,308)		145,927		96,059
6030 TRAVEL/CONFERENCES		15,154		17,500		2,346		105,000		89,846
6040 PROF MEM/DUES & FEES		1,731		833		(898)		5,000		3,269
6050 OFFICE SUPPLIES		3,610		9,083		5,473		53,000		49,390
6060 OFFICE EQUIPMENT		5,630		8,333		2,704		50,000		44,370
6070 PHOTOCOPY SUPPLIES		2,339		3,000		661		18,000		15,661
6080 ADVERTISING		(1,220)		833		2,054		5,000		6,220
6090 POSTAGE / COURIER		548		1,166		619		7,000		6,452
6100 COURIER		-		-		-		-		-
6110 TELEPHONE/FAX		65,871		46,807		(19,064)		280,840		214,969
6120 PUBL./SUBSCRIPTIONS		-		1,000		1,000		6,000		6,000
6130 COMPUTER HARDWARE		9,878		32,667		22,789		200,000		190,122
6140 COMPUTER SOFTWARE		42,973		19,167		(23,806)		115,000		72,027
6150 MEETING EXPENSES		3,093		2,833		(260)		17,000		13,907
6160 LIABILITY INSURANCE		600		667		67		4,000		3,400
6170 PROMOTION		4,300		1,833		(2,466)		11,000		6,700
6180 OTHER COST RECOVERY - MEMBERTOU		(19,034)		(26,879)		(7,845)		(161,271)		(142,237)
7000 HEAT		7,621		8,333		713		50,000		42,379
7010 ELECTRICAL		19,369		16,608		(2,761)		99,650		80,281
7020 WATER		-		1,333		1,333		8,000		8,000
7030 BLDG/FACILITY MAINT		13,983		7,810		(6,173)		71,000		57,017
7040 BLDG/FACILITY REPAIR		2,090		8,167		6,076		49,000		46,910
7050 BLDG/FACILITY INS.		2,500		5,625		3,125		12,500		10,000
7060 BLDG/FACILITY RENOV		8,264		3,333		(4,931)		20,000		11,736
7070 BLDG/FACILITY RENTAL		17,420		11,333		(6,086)		68,000		50,580
7110 SECURITY		-		617		617		3,700		3,700
7500 VEH/EQUIP MAINT/GAS/DIESEL		27,542		62,500		34,958		375,000		347,458
7510 VEH/EQUIP REPAIRS		56,536		47,953		(8,584)		287,717		231,181
7520 VEH/EQUIP INSURANCE		9,575		9,167		(408)		55,000		45,425
7530 VEH/EQUIP REPLACEMENT		26,192		26,192		-		580,000		553,808
7540 VEH/EQUIP RENTAL		59		1,500		1,441		9,000		8,941
7550 VEH/EQUIP TOWING		336		833		497		5,000		4,664
7560 VEH/EQUIP GEN SUPPLY		21		1,667		1,646		10,000		9,979
8000 OPERATIONAL EQUIP		117,074		32,297		(84,777)		193,784		76,710
8010 OPERATIONAL MAT/SUPP		6,399		30,229		23,829		181,373		174,974
8020 MAINTENANCE EQUIP		63		416		354		3,570		3,507
8030 MAINTENANCE MAT/SUPP		8,665		3,167		(5,498)		19,000		10,335
8040 COMM EQUIPMENT LINES		603		1,667		1,063		10,000		9,397
8090 UNIFORMS/CLOTHING		19,024		36,667		17,643		220,000		200,976
8100 PROFESSIONAL SERVICE		8,240		11,308		3,068		95,000		86,760
8110 CONTRACTS/AGREEMENTS		3,923		28,750		24,827		102,000		98,077
8120 LEASES		(73)		-		73		-		73
8125 MAJOR INVESTIGATIONS		1,001		23,945		22,944		143,668		142,667
8130 LICENSES/PERMITS		-		-		-		10,000		10,000
8150 GRANTS/SUBS TO ORG		12,500		25,000		12,500		50,000		37,500
Total Expended to date	$	4,540,688	$	4,421,767	$	(118,921)	$	25,701,620	$	21,160,932

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Police Services Revenue	Year to date Assigned	2 Month Budget	2 Month Budget Variance	Annual Budget	Annual Budget Remaining
4751 RECORDS INQUIRIES	$ 4,790	$ 4,167	$ 623	$ 25,000	$ 20,210
5151 FINES	49,847	65,000	(15,153)	390,000	340,153
Total Revenue to date	**$ 54,636**	**$ 69,167**	**$ (14,530)**	**$ 415,000**	**$ 360,364**

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