

Cape Breton Regional Municipality

Council Meeting

AGENDA

TUESDAY, MARCH 27TH, 2018

6:00 P.M.

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

Cape Breton Regional Municipal Council

Tuesday, March 27th, 2018

6:00 p.m.

AGENDA ITEMS

➤ **ROLL CALL**

➤ *O' Canada*

➤ **Moment of Silent Reflection**

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

- **Special Council - Stakeholder Budget Session – February 5, 2018**
- **Council – February 6, 2018**

2. **PROCLAMATIONS & RESOLUTIONS:**

- 2.1 **2018 Press for Progress:**
Councillor Kendra Coombes (See page 5)
- 2.2 **2018 Volunteer Week:**
Deputy Mayor Eldon MacDonald (See page 6)
- 2.3 **Walk for Values:**
Councillor Ray Paruch (See page 7)
- 2.4 **World Water Day:**
Councillor Amanda McDougall (See page 8)
- 2.5 **Aimee Gordon:**
Councillor Clarence Prince (See page 9)

3. **PLANNING ISSUES:**

3.1 **FINAL APPROVAL – PUBLIC HEARING:**

- a) **North End Sydney Secondary Land Use By-Law Text Amendment Application – #104I Steve Young, 44 Ferry Street, Sydney (PID 15058217):**

Public Hearing to consider an amendment to the text of North End Sydney Secondary Land Use By-Law to enable the addition of a catering business at 44 Ferry St, Sydney (PID 15058217). Karen Neville, Planner (See page 10)

3.2 **APPROVAL TO ADVERTISE:** N/A

4. **PROTECTIVE SERVICES ISSUES:**

- 4.1 **New Staff Appointment – Bylaw Enforcement Officer:** Paul Burt, Manager Building, Planning & Licensing Laws (See page 17)

- 4.2 **New Staff Appointments – Assistant Building Officials:** Paul Burt, Manager Building, Planning & Licensing Laws (See page 18)

5. **CORPORATE SERVICES ISSUE:**

- 5.1 **Reinstatement of the Blossoming Program:** Deputy Mayor Eldon MacDoanld (See page 20)

6. **REPORT:**

- 6.1 **Request for Council Feedback on UNSM Priorities For 2018:** Councillor Clarence Prince & Councillor George MacDonald (See page 22)

7. FINANCIAL STATEMENTS:

7.1 CBRM to January 31, 2018: Jennifer Campbell, Chief Financial Officer
(See page 25) **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 | ➤ Building Operations |
| ➤ Fiscal Services | ➤ Recreation / Cultural Services |
| ➤ Occupational Health & Safety | ➤ Water Utility (<i>to Dec. 31, 2017</i>) |

7.2 Port of Sydney Development Corporation to January 31, 2018: (See
page 51) **For Information Only.**

Adjournment



PROCLAMATION

2018 Press for Progress

Whereas: The World Economic Forum's 2017 Global Gender Gap Report findings show that gender parity is over 200 years away. There has never been a more important time to keep motivated and **#PressforProgress**. And with global activism for women's equality fuelled by movements like **#MeToo**, **#TimesUp** and more - there is a strong global momentum striving for gender parity.

And Whereas: We know that gender parity won't happen overnight, the good news is that across the world women are making positive gains day by day. Plus, there's indeed a very strong and growing global movement of advocacy, activism and support.

And Whereas: Now, more than ever, there's a strong call-to-action to press forward and progress gender parity. A strong call to **#PressforProgress**. A strong call to motivate and unite friends, colleagues and whole communities to think, act and be gender inclusive.

And Whereas: The **#PressforProgress** Campaign was introduced on International Women's Day. The campaign is a year long campaign. So together, let's all be tenacious in accelerating gender parity. Collectively, let's all **Press for Progress**.

Be It Therefore Resolved: That the CBRM Mayor Cecil P. Clarke and Council proclaim 2018 as the year to Press for Progress in the Cape Breton Regional Municipality.

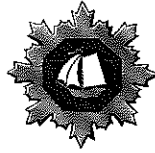
Councillor Kendra Coombes
District # 11
March 27, 2018

PROCLAMATION

2018 Volunteer Week

- WHEREAS:** A sense of caring and a desire to share have motivated hundreds of men and women, and boys and girls to volunteer their time and services to the needs of others in the community whether it be by helping the sick, the needy or the disabled, children, students or the elderly, or by enriching the lives of all through the arts, recreation and cultural activities, or by serving on boards and committees; and
- WHEREAS:** Volunteer action is a powerful force for the solution of problems; and
- WHEREAS:** Volunteers are increasingly recognized as an important partner with government and industry in providing services to citizens; and
- WHEREAS:** Anyone can be a volunteer and reap the rich rewards that come from doing for others while improving one's own skills and widening one's horizons; and
- WHEREAS:** Volunteering offers all Nova Scotians, young and old, the opportunity to participate in the life of their community and to link their talents and resources to address some of the major issues facing our communities; and
- WHEREAS:** It is fitting for all Nova Scotians to join in this celebration of our rich volunteer heritage and to give special recognition to the dedicated volunteers and volunteers programs which contribute immeasurably to communities throughout the province;
- BE IT THEREFORE RESOLVED:** That the CBRM Mayor Cecil P. Clarke and Council proclaim April 15th to 22nd, 2018 as "Volunteer Week" in recognition of the splendid efforts of our volunteers who provide yeoman service to our residents and communities.

Deputy Mayor Eldon MacDonald
March 27th, 2018



PROCLAMATION

“Walk for Values”

- Whereas:** CBRM takes a leadership role in bridging cultural, ethnic and social differences in our communities;
- And Whereas:** The Walk for Values is dedicated to raising awareness of basic human values and encourages individuals to be an agent of change for universal peace and harmony.
- And Whereas:** The walk welcomes individuals, families and communities of all races, faiths and beliefs to join together and walk for the basic human values of truth, right conduct, peace, love and non-violence.
- And Whereas:** CBRM is a community committed to building an inclusive society that serves as a model of diversity for cities across the world.
- Be it Therefore Resolved:** That the CBRM Council proclaim April 24th, 2018 as Walk for Values Day in the Cape Breton Regional Municipality.

Councillor Ray Paruch
CBRM District #6
March 27, 2018

PROCLAMATION

“World Water Day”

Whereas: The United Nations has declared Tuesday, March 22nd, 2018 as World Water Day;

And Whereas: People around the world are encouraged to celebrate by remembering our need for clean water to support the most basic human needs;

Therefore Be It Resolved: That CBRM Council proclaim Thursday, March 22nd, 2018 as “World Water Day” in the Cape Breton Regional Municipality and residents are encouraged to practice responsible and sustainable use of water.

Councillor Amanda McDougall
District #8 - CBRM

March 27th, 2018

RESOLUTION

“Aimee Gordon”

- Whereas:** Aimee Gordon of Sydney Mines has represented Cape Breton, Nova Scotia and Canada as Speed Skater on the Special Olympics Team;
- And Whereas:** Aimee has participated at three National Games; in Alberta, Quebec and Newfoundland and at the World Winter Games in Austria, 2017.
- And Whereas:** At National Games, Aimee has claimed a Silver Medal in the 777 metre race; Silver Medal in the 1,000 metre distance race and a Bronze Medal in the 500 metre race;
- And Whereas:** In March 2017, Aimee travelled to Austria as a member of Team Canada and become the first Cape Bretoner to participate and take home a win at the World Winter Games.
- And Whereas:** Aimee won a Bronze Medal in the Women’s 333 metre race and brought home the Gold Medal in the Women’s 500 metre race;
- And Whereas:** In 2017, Special Olympics Nova Scotia named Aimee Gordon the Female Athlete of the Year;
- And Whereas:** Aimee receives support from her community of Sydney Mines and those across Cape Breton Island. We are proud of all of Aimee’s accomplishments;
- Be It Therefore Resolved:** That CBRM Mayor Cecil P. Clarke and Council recognize Aimee Gordon’s achievements by adding her name to Community identification sign in the CBRM.

Councillor Clarence Prince
District #1 - CBRM

Dated this 27th day of March, 2018

Land Use By-Law Text Amendment – Application 1041 – Steve Young, 44 Ferry Street, Sydney (PID 15058217)

Motion:

Moved by Deputy Mayor Eldon MacDonald, seconded by Councillor Gillespie, approval to advertise notice of a Public Hearing to be held at the March 2018 meeting of Council to consider an amendment to the text of North End Sydney Secondary Land Use By-Law to enable the addition of a catering business at 44 Ferry St, Sydney (PID 15058217).

Motion Carried.



TO: General Committee Council

FROM: Karen Neville

SUBJECT: NORTH END SYDNEY SECONDARY LAND USE BY-LAW TEXT AMENDMENT APPLICATION – 1041
Steve Young
44 Ferry Street, Sydney
(PID 15058217)

DATE: March 19th, 2018

Introduction

The Planning and Development Department has received a text amendment application from Steve Young for 44 Ferry Street, Sydney (Attachment A). Mr. Young would like to operate a catering business in addition to the private club that is operating out of the building located at 44 Ferry Street.

Why an amendment is necessary for this development?

Under the North End Sydney Secondary Land Use By-law (NESSLUB), the current zoning of North End Residential (NER) does not permit a catering business. Mr. Young is not eligible to apply to change the zoning on the property because the North End Sydney Secondary Municipal Planning Strategy (NESSMPS) contains a policy that does not permit zone amendments to allow new commercial uses throughout the residential areas of the North End.

That being said, Part 11 Existing Developments of the NESSLUB includes provisions for existing developments that are not included in the Uses Permitted Section of the Zone within which it is located. These provisions allow for an existing use to be expanded and change to similar. Even though the private club was in existence prior to the adoption of the NESSLUB, 44 Ferry Street is specifically identified as an existing use deemed not permitted under Section 2, Part 11. This means the private club at 44 Ferry Street is not eligible to be expanded or change to a similar use; because of this, Mr. Young is requesting 44 Ferry Street be removed from Section 2 to enable the addition of a catering business at this location.

Evaluation

During the public consultation for the creation of the NESSMPS and NESSLUB the community identified three developments that they wanted to be deemed as not permitted. They included the dry dock (12 Esplanade), the City Club (109-113 York Street), and the French Club (44 Ferry Street). The request by the applicant will determine if the community is still of the mindset that French Club should be deemed as not permitted.

The main floor of the building will continue to operate as a private club (French Club). The proposed catering business will occupy approximately 230 ft² of the second floor which is 1600 ft². While the kitchen associated with the catering business will also be utilized for the food prep for two food trucks operated by the applicant (Little Rollin Bistro and Tom's Catering), the food trucks will not be parked at this location. Although the catering business will be located on the second floor, the applicant will still make the second floor available to the current tenant for special occasions. However, the introduction of the catering business will reduce the scale of activities in this space, which tend to be rentals for small events.

The applicant intends on making improvements to the exterior and interior of the building. The proposed use of a catering business will not increase the scale of the building, require any additional parking on site, or result in outdoor storage. A catering business is not a high traffic generator; therefore, it is not anticipated there will be an increase in traffic to and from the site. The addition of a catering business will also reduce the scale and frequency of special events occurring on the second floor. Based on the above evaluation, it is reasonable for Council to hold a Public Hearing to give the neighbourhood an opportunity to comment on the proposed text change.

In addition, since the City Club (PID 15056732) was demolished in 2008, it is reasonable to remove PID 15056732 from Part 11, Section 2 of the NESSLUB. The removal of PID 15056732 from Section 2, Part 11 would clarify that this property is subject to the provision of the Redevelopment Opportunity (RO) Zone and not subject to Part 11 Existing Developments.

Notification

Notice of this application was placed in the March 12th and March 19th editions of the Cape Breton Post. Notice was also mailed to assessed property owners in the vicinity of 44 Ferry Street (PID 15058217) informing them of their opportunity to attend the Public Hearing and provide a written submission for Council's consideration. At the time this issue paper was prepared no written comments were received by the Planning and Development Department.

Recommendation

I recommend that Council amend the North End Sydney Secondary Land Use By-law by removing PIDs 15058217 and 15056732 from Part 11, Section 2.

A draft of the recommended Amending By-law can be found in Attachment B.

Submitted by:

Originally Signed by

Karen Neville
Planning and Development Department



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 Cape Breton Regional Municipality's North End Sydney Secondary Land Use By-law in the following manner:

THAT: Part 11 Existing Developments, Section 2 Existing Uses Deemed not to be Permitted is hereby deleted and replaced with the following:

Pursuant to the Secondary Planning Strategy, the following uses are deemed not to be permitted in compliance with this Land Use By-law:

LAND USE	CIVIC ADDRESS	PID #
Former drydock	12 Esplanade	15606866
		15642259
		15606858
		15606841
		15642242
		15606809
		15606833
		15606825
		15606817
		15606783
		15606890

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

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 _____ to amend the Cape Breton Regional Municipality's North End Sydney Secondary Land Use By-law.

Deborah Campbell Ryan, CLERK

Planning and Development Dept,
Cape Breton Regional Municipality
Suite 200
320 Esplanade, Sydney, N.S.

Dear Sir/Miss:

As concerned neighbours and citizens, we oppose a text amendment application from Steve Young concerning operation of a catering business in addition to the private club that is operating upstairs at the French Club out of the building located at 44 Ferry Street, Sydney. First of all, there is no parking at this building and business in the first place. Most, if not all patrons park along Ferry Street and Dolbin Street and surrounding streets as it is. It is bad enough that there is a so-called Private Club in the upstairs of the French Club. When it is open, anyone over the legal age can be admitted. When the club is open upstairs, the music is very loud and usually plays until at least 2:00 A.M. It keeps the neighbours up all night. The patrons usually park anywhere they want. They block neighbours drive-ways, sometimes parking in the neighbours own yards. The patrons of the club are very noisy when they congregate outside, many times at night. They even go into the neighbours yards many times to relieve themselves. They also leave a lot of garbage around the area. So, imagine if there was another business (catering) in the private club upstairs. It would be much worse.

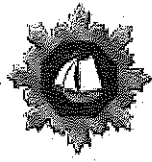
The Upstairs Club should never have been given a license to operate a liquor establishment in the first place without at least consulting the people of the neighbourhood. After all, this is a residential area.

Lastly, what's the sense in having a "North End Sydney Secondary Land Use By-Law" (NESSLUB) if council keeps changing it to suit other people's interests and not the interests of the residents who live here who would like peace and quiet in their neighbourhood.

This catering business would be located in the upstairs Club of the French Club and this would make it worse.

It is also bad enough that the staff of "Citizenship and Immigration" are parking their cars on Ferry St. everyday until midnight. This catering business would make parking on Ferry St. even worse.

Sincerely,
Concerned Residents



CBRM

A Community of Communities

Cape Breton Regional Municipality

**Paul Burt,
Manager Building, Planning &
Licensing Laws**

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

TO: CBRM Municipal Council

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

DATE: Friday, March 16, 2018

RE: New Staff Appointment- Bylaw Enforcement Officer

Introduction

The position of Bylaw Enforcement Officer is responsible for the administration and enforcement of several CBRM bylaws and sections of the Motor Vehicle Act (MVA) relevant to parking. We have recently hired Ashley Osbourne to replace James Nelson, who retired in October 2017. Ashley comes to us from the Communications Centre where he was a 911 operator and was in an acting capacity as Supervisor. He has some relevant Law Enforcement Training and is fitting in well and has been working with both the Assistant Bylaw Manager and the other By-law Enforcement Officer to learn the position.

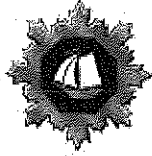
Recommendation

I am requesting that CBRM Municipal Council pass a motion appointing Ashley Osbourne as a By-Law Officer responsible for the Administration and Enforcement of the CBRM P-100 Parking Bylaw, T-100 Taxi Bylaw, V-100 Vending Machine Bylaw, V-200 Vendors Bylaw and the sections of the Motor Vehicle Act pertaining to parking.

Respectfully Submitted,

Original Signed By

**Paul Burt, QBO2
Manager Building, Planning & Licensing Laws**



CBRM

A Community of Communities

Cape Breton Regional Municipality

**Paul Burt,
Manager Building, Planning &
Licensing Laws**

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

Memo

TO: CBRM Municipal Council

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

DATE: Friday, March 16, 2018

RE: New Staff Appointments- Assistant Building Officials

Introduction

In accordance with the Nova Scotia Building Code Regulations before a Building Official can be appointed by Council the candidate must first possess a valid diploma from the Nova Scotia Building Code Training and Certification Board as a Qualified Building Official. Despite several postings we were unable to hire a Building Official with these necessary qualifications therefore we recently hired two new Assistant Building Officials (ABO).

The purpose in creating this new ABO position was to be able to hire suitably experienced individuals with construction trades qualifications and provide them with the necessary training and education so that they will become qualified. Part of this new job description is to be able to perform the duties of our Property Maintenance Inspectors which is to administer and enforce a variety of CBRM Bylaws and the Dangerous and Unsightly provisions of the Municipal Government Act.

We have hired two great candidates and they have been working with both the Building Officials and Property Maintenance Inspectors to learn the ropes. Having successfully passed their probationary periods it is now time to get these new employees officially appointed as Assistant Building Officials to be able to enforce the Minimum Standards Bylaw, the Vacant and Derelict Buildings By-Law, The Swimming Pool Fences Bylaw and the Dangerous and Unsightly Provisions of the Municipal Government Act.

At a later date once these individuals receive their Diplomas as Qualified Building Officials I will be bringing them back for their appointment under the Nova Scotia Building Code Regulations.

Recommendation

I am requesting that CBRM Municipal Council pass a motion appointing Angelo Canova and Ian O'Neill as Assistant Building Officials responsible for the Administration and Enforcement of the CBRM Minimum Standards Bylaw (M-100), the CBRM Vacant & Derelict Buildings By-Law (V-300), The CBRM Swimming Pool Fences Bylaw (S-600) and Part XV of the Municipal Government Act dealing with Dangerous and Unsightly Properties.

Respectfully Submitted,

Original Signed By

Paul Burt, QBO2
Manager Building, Planning & Licensing Laws



M·E·M·O

To: Mayor Cecil P. Clarke & Council
From: Deputy Mayor Eldon MacDonald
Re: Request for Addendum – March 27th, 2018 Council Agenda
Date: March 23rd, 2018

Mayor Clarke & Council Members:

My request is to add the “Blossoming Program” to the March 27th, 2018 Council agenda. This program was started by the Downtown Sydney Working Group consisting of the Sydney Ports Corporation, Destination Cape Breton, Business Cape Breton, local merchants, in partnership with the Sydney Waterfront District. The Downtown Sydney Working group engaged Pure Project Relations, a local marketing firm to develop a strategy for improving the Sydney Waterfront District. This work consisted of surveys, focus groups, interviews, and input from local shoppers, cruise passengers, hotel guests to focus on key initiatives to be implemented. The number one priority was more live music in the Sydney Waterfront District and second was placement of flower baskets throughout downtown.

Unfortunately this program was shelved during the 2018 Council Budget discussions. This decision resulted in Mr. Sawler from Mabou Gardens being left with 200 commercial-sized hanging flower baskets after this project was cut.

Mr. Rodger Brooks who is heavily involved in Tourism and Downtown Development & Marketing Action Plans was also involved with this program. Hundreds of millions of dollars are spent each year on consultant studies and plans to enhance tourism and brighten up the downtown cores all over Canada.

The public commented positively on this endeavor and I quote comments sent to the Cape Breton Post from a lady in Glace Bay. “I would to send a big bouquet of thanks for all of the beautiful hanging baskets in several communities throughout the CBRM. The red and white theme was lovely and appropriate for 150 Canada Day Celebrations. Even on the hottest days of summer, the baskets are well cared for and always look their best.

I strongly believe that the reinstatement of this program will be an essential part of an action plan that will showcase our downtown core. I thank Mayor and Council for the opportunity to enter into discussion to have this program reinstated.

Sincerely;

Original Signed By

Deputy Mayor Eldon MacDonald – District #5 – CBRM

/cmi

Subject: REQUEST FOR COUNCIL FEEDBACK ON UNSM PRIORITIES FOR 2018--Action Required: Feedback Requested by April 30, 2018

TO: Mayors/Wardens, Councillors, All Units

CC: Chief Administrative Officers/Clerk-Treasurers, All Units

FR: Councillor Geoff Stewart, President, UNSM

RE: REQUEST FOR COUNCIL FEEDBACK ON UNSM PRIORITIES FOR 2018

Dear Mayors, Wardens and Councils,

UNSM continues to evolve its process of developing a collective voice for municipal priorities and concerns, and is seeking Council feedback on the most important matters you would like UNSM to address in its advocacy work and in its workplan.

Over the last few years, UNSM has been working to improve its effectiveness in its advocacy work and member engagement. For example, revisions to the resolutions process were made in order to develop a clearer focus on the most important matters for municipalities across the province. Last year's resolutions resulted from a broad consultation effort with municipalities and a process to choose the top ones to be forwarded to the province.

Comments received during and after last year's resolution process suggested Councils should be involved, not just individual members. The link between resolutions and UNSM priorities was also noted as perhaps not being as strong as it could be.

The five top resolutions from 2017 certainly represent significant issues for municipalities, and will not likely be resolved in the short run. Municipal funding, the CAP, physician recruitment, internet connectivity and roads will see progress in the next few months, and will need to be reassessed in the fall. Knowledge gained over the next few months may suggest revisions or refinements to the actions being taken in support of these priorities.

In addition to these areas, UNSM is working on a number of other files. The Board has identified ten as being of significant importance, and would like councils to identify which of these matter the most to Councils. The results will help UNSM focus its advocacy efforts and workplan. Please note we have not included the current 5 resolution topics, as they are already a priority.

In order to consolidate the responses in time for the Spring Workshop, Councils are asked to provide feedback on your top priorities by April 30th, 2018.

Please see below the suggested priorities for your consideration. Please discuss and provide your top issues to UNSM with an explanation of why it is important to your Council, how it impacts your community, and suggestions as to how you would like to see it addressed. Feedback is requested by April 30, 2018.

Potential Priorities

1. Age friendly places/seniors: as our community demographics lean towards more seniors, municipal supports may include planning, community transit, socialization through recreation or other initiatives, safety support, etc. A number of initiatives are underway in many communities, best practices could be better shared, and innovative solutions developed.
2. Cannabis legalization: while impending provincial legislation will determine the framework for the municipal role in legalization, it will take time and resources to understand the implications for municipalities.
3. Code of conduct: a workshop planned for April will assist in identifying possible changes to the MGA to add authorities for actions in response to breeches in a code of conduct, there will be work required to develop appropriate legislation, resources and tools to assist councils in ensuring the code is sustained.
4. Economic development: The REN model is developing across most of the province, but there remains major challenges in our economic viability. There is work to be done to better support the RENS and to identify further tools to facilitate economic growth.
5. Housing: The availability of affordable and quality housing is a concern throughout the province. In some areas, the lack of housing is impacting negatively on economic development. In some areas suitable housing may be available, but the location, without adequate public or community transit, is not helpful.
6. Immigration: population in the province is aging and decreasing. Studies are showing economic growth in the province will be limited without more immigration. The factors impacting the ability of communities to attract and retain immigrants needs to be understood and enhanced.
7. Municipal modernization and municipal government act revisions: The Fiscal Review Report identified the need to create a new way for municipalities to deliver local services. Through the review of the Municipal Government Act, it became clear municipalities need to be enabled to do more. Amalgamations and annexations are allowed in the MGA, but have expressed the need for alternative ways of working together. The status quo will not serve our citizens well, we need to be creative and open to finding new ways forward. This is about creating a new approach to meeting the needs of our communities.
8. Minimum planning standards/regional planning: there are challenges in the ways communities and adapt to more frequent and extreme weather, housing and transportation demands, and economic opportunities, and in how we protect the environment and quality of life. Minimum planning standards and/or regional planning may be appropriate tools to better plan infrastructure and service delivery.
9. Solid waste system and extended producer responsibility: The cost of disposing of garbage has been increasing at a significant rate. A review of the solid waste system is just beginning, and recommendations on improving the system will be

Continued...

forthcoming. Extended Producer Responsibility, where those producing waste printed paper and packaging are made responsible for the disposal of the waste, is a tool used in more and more provinces.

10. Police services: even without the legalization of cannabis, the costs of policing have been increasing significantly and the trend is likely to continue. We need to find new ways of addressing these costs, respecting police services and addressing the social and economic conditions contributing to the costs of these services.



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www.unsm.ca

Summary

Statement of Revenue

January 31, 2018

Revenue	Year To Date Assigned	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
Total Taxes	\$ 88,549,091	\$ 89,222,974	\$ (673,884)	\$ 107,067,569	\$ 18,518,478
Total Federal Government	2,564,874	2,564,874	0	3,077,849	512,975
Total Federal Government Agencies	641,653	641,653	0	769,983	128,331
Total Provincial Government	1,674,021	1,674,016	5	2,008,825	334,804
Total Provincial Government Agencies	2,544,233	2,424,833	119,401	2,909,799	365,566
Total Services to Other Local Government	508,398	508,398	(0)	610,078	101,680
Total Transit	554,844	553,333	1,511	664,000	109,156
Total Environmental Development Services	209,649	172,808	36,841	207,370	(2,279)
Total Licenses & Permits	141,413	123,333	18,079	148,000	6,587
Total Fines & Fees	461,828	461,142	687	553,370	91,542
Total Rentals	457,176	431,908	25,267	680,079	222,903
Total Concessions & Franchises	321,682	304,929	16,753	365,915	44,233
Total Interest on Taxes	1,419,976	1,102,582	317,395	1,323,098	(96,878)
Total Finance Revenue	25,285	27,908	(2,623)	33,489	8,204
Total Solid Waste Revenue	1,926,033	1,916,667	9,366	2,300,000	373,967
Total Recreation & Cultural Service Programs	1,242,275	1,338,531	(96,256)	1,862,000	619,725
Total Water Utility Charges	4,126,258	4,126,258	(0)	4,951,510	825,252
Total Unconditional Transfers	13,216,902	13,204,126	12,776	15,844,951	2,628,049
Total Conditional Transfers	2,885,800	2,885,800	-	3,512,960	627,160
Year To Date Assigned Before Cost Recovery 2016 Flood Claims	\$ 123,471,390	\$ 123,686,073	\$ (214,683)	\$ 148,890,845	\$ 25,419,455
Cost Recovery 2016 Flood Claim	189,001	-	189,001	-	(189,001)
Year To Date Assigned After Cost Recovery 2016 Flood Claims	\$ 123,660,392	\$ 123,686,073	\$ (25,681)	\$ 148,890,845	\$ 25,230,453

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Reviewed

Summary

Statement of Expenditures

January 31, 2018

Expenditures	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
Legislative	\$ 1,204,439	\$ 1,242,017	\$ 37,578	\$ 1,470,936	\$ 266,497
Administration	1,083,854	1,085,238	1,384	1,237,093	153,239
Finance	2,038,889	2,368,959	330,070	2,897,017	858,128
Legal	634,529	583,505	(51,025)	664,515	29,986
Human Resources	1,300,661	1,324,540	23,879	1,650,262	349,601
Technology & Communications	746,633	773,327	26,694	1,244,687	498,054
Municipal Clerk	328,371	337,199	8,829	527,594	199,223
Fiscal Services	31,824,855	32,267,591	442,737	35,570,603	3,745,748
Occupational Health & Safety	175,217	181,310	6,093	222,183	46,966
Police Services	22,206,265	22,021,779	(184,487)	26,231,264	4,024,999
Fire Services (Incl EMO)	14,556,815	15,095,337	538,522	17,977,844	3,421,029
Engineering & Public Works	36,844,187	36,917,341	73,154	44,367,637	7,523,450
Planning	2,263,420	2,005,479	(257,941)	2,599,518	336,098
Facilities C200 & Arenas	3,138,138	2,599,480	(538,659)	3,306,912	168,774
Parks & Grounds	2,446,182	2,507,204	61,022	2,893,786	447,604
Buildings	2,697,465	2,776,632	79,167	3,346,211	648,746
Recreation	2,436,806	2,388,855	(47,951)	2,686,533	249,727
Total expended to date excluding 2016 Flood Costs	\$ 125,926,727	\$ 126,475,793	\$ 549,067	\$ 148,894,595	\$ 22,967,869
2016 Flood Costs	189,001	-	(189,001)	-	(189,001)
Total expended to date including 2016 Flood Costs	\$ 126,115,728	\$ 126,475,793	\$ 360,065	\$ 148,894,595	\$ 22,778,867

ORIGINAL SIGNED BY

Departmental

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Reviewed

Legislative	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 800,358	\$ 783,860	\$ (16,498)	\$ 926,330	\$ 125,972
6010 BENEFITS	89,259	93,461	4,202	145,900	56,641
6030 TRAVEL/CONFERENCES	149,220	186,157	36,937	210,000	60,780
6040 PROF MEM/DUES & FEES	58,113	55,931	(2,182)	55,931	(2,182)
6050 OFFICE SUPPLIES	21,675	21,767	91	20,000	(1,675)
6060 OFFICE EQUIPMENT	6,185	6,550	365	6,550	365
6080 ADVERTISING	11,779	11,826	47	14,500	2,721
6100 COURIER	358	363	6	375	17
6110 TELEPHONE/FAX	19,327	33,309	13,981	39,600	20,273
6120 PUBL./SUBSCRIPTIONS	1,113	1,458	345	1,750	637
6130 COMPUTER HARDWARE	6,892	5,000	(1,892)	5,000	(1,892)
6150 MEETING EXPENSES	18,954	21,130	2,176	23,000	4,046
6170 PROMOTION	21,204	21,204	-	22,000	796
Total expended to date excluding 2016 Flood Costs	\$ 1,204,439	\$ 1,242,017	\$ 37,578	\$ 1,470,936	\$ 266,497
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	\$ 1,204,439	\$ 1,242,017	\$ 37,578	\$ 1,470,936	\$ 266,497

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Finance

Administration	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 303,001	\$ 300,835	\$ (2,166)	\$ 355,513	\$ 52,512
6010 BENEFITS	44,645	45,248	603	57,017	12,372
6020 TRAINING/EDUCATION	725	725	-	4,800	4,075
6030 TRAVEL/CONFERENCES	33,189	37,154	3,965	40,250	7,061
6040 PROF MEM/DUES & FEES	1,581	1,508	(73)	1,675	94
6050 OFFICE SUPPLIES	970	2,570	1,601	2,800	1,830
6100 COURIER	41	-	(41)	-	(41)
6110 TELEPHONE/FAX	2,521	2,900	379	3,400	879
6120 PUBL./SUBSCRIPTIONS	445	200	(245)	200	(245)
6140 COMPUTER SOFTWARE	-	-	-	1,000	1,000
6150 MEETING EXPENSES	4,467	2,920	(1,547)	2,920	(1,547)
6170 PROMOTION	21,091	20,000	(1,091)	20,000	(1,091)
8100 PROFESSIONAL SERVICES	216,989	216,989	-	280,000	63,011
8150 GRANTS/SUBS TO ORG	454,188	454,188	-	467,518	13,330
Total expended to date excluding 2016 Flood Costs	\$ 1,083,854	\$ 1,085,238	\$ 1,384	\$ 1,237,093	\$ 153,239
8165 FLOOD COSTS	-	0	0	0	0
Total expended to date including 2016 Flood Costs	\$ 1,083,854	\$ 1,085,238	\$ 1,384	\$ 1,237,093	\$ 153,239

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Departmental

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Finance

Finance	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 1,464,770	\$ 1,650,049	\$ 185,279	\$ 1,949,952	\$ 485,182
6010 BENEFITS	265,743	301,797	36,055	356,650	90,907
6020 TRAINING/EDUCATION	4,912	7,408	2,497	23,290	18,378
6030 TRAVEL/CONFERENCES	16,639	18,917	2,278	25,100	8,461
6040 PROF MEM/DUES & FEES	4,486	4,613	127	5,175	689
6050 OFFICE SUPPLIES	11,025	12,917	1,891	15,500	4,475
6060 OFFICE EQUIPMENT	7,121	7,467	345	14,000	6,879
6080 ADVERTISING	32,261	35,542	3,281	42,650	10,389
6090 POSTAGE	125,200	134,333	9,133	161,200	36,000
6100 COURIER	21,597	19,833	(1,764)	23,800	2,203
6110 TELEPHONE/FAX	11,606	15,583	3,978	18,700	7,094
6130 COMPUTER HARDWARE	2,243	4,500	2,257	19,800	17,557
6140 COMPUTER SOFTWARE	1,088	2,500	1,412	57,000	55,912
6160 LIABILITY INSURANCE	225,455	278,875	53,420	334,650	109,195
6180 COST RECOVERY	(268,808)	(268,458)	350	(322,150)	(53,342)
8000 OPERATIONAL EQUIP	-	-	-	-	-
8010 OPERATIONAL MAT/SUPP	3,497	7,083	3,586	8,500	5,003
8100 PROFESSIONAL SERVICE	44,843	45,833	990	55,000	10,157
8110 CONTRACTS/AGREEMENTS	37,540	47,167	9,627	56,600	19,060
8120 LEASES	9,547	9,667	119	11,600	2,053
8180 TAX EXEPT/WRITE OFF	18,125	33,333	15,208	40,000	21,875
Total expended to date excluding 2016 Flood Costs	\$ 2,038,889	\$ 2,368,959	\$ 330,070	\$ 2,897,017	\$ 858,128
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	\$ 2,038,889	\$ 2,368,959	\$ 330,070	\$ 2,897,017	\$ 858,128

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Departmental

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Finance

Legal	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 317,073	\$ 322,295	\$ 5,222	\$ 380,873	\$ 63,800
6010 BENEFITS	59,091	61,639	2,548	72,842	13,751
6020 TRAINING/EDUCATION	4,646	5,772	1,126	6,500	1,854
6030 TRAVEL/CONFERENCES	8,314	8,500	186	8,500	186
6040 PROF MEM/DUES & FEES	7,533	7,100	(433)	7,100	(433)
6050 OFFICE SUPPLIES	2,158	2,917	758	3,500	1,342
6060 OFFICE EQUIPMENT	-	-	-	4,200	4,200
6070 PHOTOCOPIER LEASE	3,579	3,100	(479)	3,100	(479)
6080 ADVERTISING	1,407	1,000	(407)	1,000	(407)
6100 COURIER	411	1,000	589	1,000	589
6110 TELEPHONE/FAX	2,632	4,500	1,868	5,400	2,768
6120 PUBL./STATUTES	10,884	10,000	(884)	10,000	(884)
6130 COMPUTER HARDWARE	765	765	-	3,000	2,235
6140 COMPUTER SOFTWARE	-	-	-	2,500	2,500
6150 MEETING EXPENSE	104	417	312	500	396
8100 PROFESSIONAL SERVICE	215,931	154,500	(61,431)	154,500	(61,431)
Total expended to date excluding 2016 Flood Costs	\$ 634,529	\$ 583,505	\$ (51,025)	\$ 664,515	\$ 29,986
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	\$ 634,529	\$ 583,505	\$ (51,025)	\$ 664,515	\$ 29,986

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 Departmental

 Finance

Human Resources	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 498,467	\$ 507,654	\$ 9,187	\$ 599,922	\$ 101,455
6010 BENEFITS	624,274	627,677	3,403	741,760	117,486
6020 TRAINING/EDUCATION	6,017	6,000	(17)	6,000	(17)
6030 TRAVEL/CONFERENCES	9,304	9,625	321	16,250	6,946
6040 PROF MEM/DUES & FEES	1,881	1,730	(151)	1,730	(151)
6050 OFFICE SUPPLIES	12,858	13,083	226	15,700	2,842
6060 OFFICE EQUIPMENT	1,512	1,875	363	2,500	988
6080 ADVERTISING	2,503	2,844	341	5,000	2,497
6110 TELEPHONE/FAX	5,267	8,333	3,066	10,000	4,733
6120 PUBL./SUBSCRIPTIONS	1,343	1,400	57	2,400	1,057
6130 COMPUTER HARDWARE	151	151	-	4,000	3,849
6150 MEETING EXPENSE	-	1,667	1,667	2,000	2,000
8100 PROFESSIONAL SERVICE	130,611	132,083	1,472	230,500	99,889
8110 CONTRACTS/AGREEMENTS	6,472	10,417	3,945	12,500	6,028
Total expended to date excluding 2016 Flood Costs	\$ 1,300,661	\$ 1,324,540	\$ 23,879	\$ 1,650,262	\$ 349,601
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	\$ 1,300,661	\$ 1,324,540	\$ 23,879	\$ 1,650,262	\$ 349,601

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Departmental

ORIGINAL SIGNED BY

Finance

**Technology/
Communications**

Statement of Expenditures

January 31, 2018

Technology/Communications	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 406,075	\$ 414,141	\$ 8,066	\$ 489,413	\$ 83,338
6010 BENEFITS	81,500	82,059	559	96,974	15,474
6020 TRAINING/EDUCATION	7,638	8,000	362	18,000	10,362
6030 TRAVEL/CONFERENCES	10,218	10,667	449	20,000	9,782
6040 PROF MEM/DUES & FEES	503	833	330	1,000	497
6050 OFFICE SUPPLIES	1,182	1,622	440	3,000	1,818
6060 OFFICE EQUIPMENT	935	1,200	265	3,000	2,065
6080 ADVERTISING	1,027	500	(527)	500	(527)
6100 COURIER	111	250	139	300	189
6110 TELEPHONE/FAX	42,359	54,167	11,807	65,000	22,641
6120 PUBL./SUBSCRIPTIONS	-	833	833	1,000	1,000
6130 COMPUTER HARDWARE	47,128	48,333	1,206	130,000	82,872
6140 COMPUTER SOFTWARE	93,670	95,833	2,163	175,000	81,330
6150 MEETING EXPENSE	99	417	318	500	401
8110 CONTRACTS/AGREEMENTS	36,219	36,503	284	42,000	5,781
8120 LEASES SAP	17,968	17,968	-	100,000	82,032
8130 LICENSES/PERMITS	-	-	-	99,000	99,000
Total expended to date excluding 2016 Flood Costs	\$ 746,633	\$ 773,327	\$ 26,694	\$ 1,244,687	\$ 498,054
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	\$ 746,633	\$ 773,327	\$ 26,694	\$ 1,244,687	\$ 498,054

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Departmental

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Finance

Municipal Clerk	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 221,954	\$ 225,494	\$ 3,540	\$ 266,478	\$ 44,524
6010 BENEFITS	44,283	45,497	1,214	53,766	9,483
6020 TRAINING/EDUCATION	4,702	4,841	139	5,500	798
6030 TRAVEL/CONFERENCES	5,669	6,500	831	6,500	831
6040 PROF MEM/DUES & FEES	894	933	40	1,000	106
6050 OFFICE SUPPLIES	1,876	2,250	374	5,700	3,824
6060 OFFICE EQUIPMENT	10,072	10,000	(72)	10,000	(72)
6070 PHOTOCOPY SUPPLIES	18,108	18,200	92	21,000	2,892
6080 ADVERTISING	-	-	-	750	750
6100 COURIER	-	625	625	750	750
6110 TELEPHONE/FAX	1,763	3,333	1,571	4,000	2,237
6120 PUBL./SUBSCRIPTIONS	1,387	1,500	113	1,800	413
6130 COMPUTER HARDWARE	782	782	-	6,750	5,968
6140 COMPUTER SOFTWARE	5,287	5,287	-	11,000	5,713
6150 MEETING EXPENSES	10,137	10,500	363	12,600	2,463
8110 CONTRACTS/AGREEMENTS	1,458	1,458	-	120,000	118,542
Total expended to date excluding 2016 Flood	\$ 328,371	\$ 337,199	\$ 8,829	\$ 527,594	\$ 199,223
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	\$ 328,371	\$ 337,199	\$ 8,829	\$ 527,594	\$ 199,223

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 Departmental

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 Finance

Fiscal Services	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
9010 INT SHRT TERM BORROW	\$ 269,149	\$ 250,000	\$ (19,149)	\$ 300,000	\$ 30,851
9020 INT ON DEBT	1,679,713	1,679,713	-	1,704,972	25,259
9050 PRINC ON DEBT	13,749,140	13,749,140	-	13,659,145	(89,995)
9052 DEBT/CAP BOND DISC	79,167	79,167	-	95,000	15,833
9090 BANK CHARGES	83,217	71,667	(11,550)	86,000	2,783
9200 ALLOWANCE FOR UNCOL. TAXES	333,333	333,333	-	400,000	66,667
9420 APPROP TO CAPITAL FUND	75,000	75,000	-	90,000	15,000
9430 APPROP TO B.I.D.C.	81,089	80,998	(91)	97,197	16,108
9600 PROV. CORRECTIONS	903,702	916,667	12,965	1,100,000	196,298
9610 CB REG. HOUSING	1,517,920	1,780,000	262,080	2,136,000	618,080
9620 REGIONAL LIBRARY	549,939	558,333	8,394	670,000	120,061
9630 CB/VIC. SCHOOL BOARD	11,370,450	11,560,067	189,617	13,872,080	2,501,630
9640 PROPERTY ASSESSMENT	1,133,036	1,133,508	472	1,360,209	227,174
Total expended to date	\$ 31,824,855	\$ 32,267,591	\$ 442,737	\$ 35,570,603	\$ 3,745,748

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Departmental

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Finance

**Occupational Health /
Safety**

Statement of Expenditures

January 31, 2018

Occupational Health & Safety	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 127,890	\$ 129,490	\$ 1,600	\$ 153,025	\$ 25,135
6010 BENEFITS	25,479	25,800	321	29,898	4,419
6020 TRAINING/EDUCATION	3,796	3,875	79	5,850	2,054
6030 TRAVEL/CONFERENCES	6,497	6,667	170	11,000	4,503
6040 PROF MEM/DUES & FEES	-	-	-	535	535
6050 OFFICE SUPPLIES	1,629	2,500	871	3,000	1,371
6110 TELEPHONE/FAX	1,942	2,813	870	3,375	1,433
6120 PUBL/SUBSCRIPTIONS	-	-	-	2,000	2,000
6130 COMPUTER HARDWARE	3,281	2,000	(1,281)	2,000	(1,281)
6140 COMPUTER SOFTWARE	-	-	-	500	500
6150 MEETING EXPENSES	1,479	2,083	604	2,500	1,021
8100 PROFESSIONAL SERVICE	3,223	3,583	360	5,500	2,277
8120 LEASES	-	2,500	2,500	3,000	3,000
Total expended to date excluding 2016 Flood Costs	\$ 175,217	\$ 181,310	\$ 6,093	\$ 222,183	\$ 46,966
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	\$ 175,217	\$ 181,310	\$ 6,093	\$ 222,183	\$ 46,966

ORIGINAL SIGNED BY

Departmental

Finance

Police Services

Statement of Expenditures

January 31, 2018

Police Services	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 6000, 6010 , & 6011 WAGES & BENEFITS NET OF COST RECOVERY	\$ 19,232,408	\$ 18,991,577	\$ (240,831)	\$ 22,386,035	\$ 3,153,627
6020 TRAINING/EDUCATION	83,562	126,046	42,484	145,927	62,365
6030 TRAVEL/CONFERENCES	90,055	87,500	(2,555)	105,000	14,945
6040 PROF MEM/DUES & FEES	1,825	4,167	2,342	5,000	3,175
6050 OFFICE SUPPLIES	42,738	44,392	1,653	53,000	10,262
6060 OFFICE EQUIPMENT	48,534	41,667	(6,867)	50,000	1,466
6070 PHOTOCOPY SUPPLIES	10,877	15,000	4,123	18,000	7,123
6080 ADVERTISING	334	4,167	3,833	5,000	4,666
6090 POSTAGE & 6100 COURIER	8,515	7,000	(1,515)	7,000	(1,515)
6110 TELEPHONE/FAX	228,165	217,367	(10,798)	260,840	32,675
6120 PUBL./SUBSCRIPTIONS	3,855	5,000	1,145	6,000	2,145
6130 COMPUTER HARDWARE	115,426	158,333	42,907	200,000	84,574
6140 COMPUTER SOFTWARE	150,718	115,000	(35,718)	115,000	(35,718)
6150 MEETING EXPENSES	17,606	17,000	(606)	17,000	(606)
6160 LIABILITY INSURANCE	4,249	4,000	(249)	4,000	(249)
6170 PROMOTION	8,424	9,167	743	11,000	2,576
7000 HEAT	34,244	41,667	7,423	50,000	15,756
7010 ELECTRICAL	80,874	83,042	2,167	99,650	18,776
7020 WATER	5,263	6,667	1,404	8,000	2,737
7030 BLDG/FACILITY MAINT	57,775	63,190	5,415	71,000	13,225
7040 BLDG/FACILITY REPAIR	19,342	40,833	21,492	49,000	29,658
7050 BLDG/FACILITY INSURANCE	13,776	12,500	(1,276)	12,500	(1,276)
7060 BLDG/FACILITY RENOV	6,361	16,667	10,306	20,000	13,639
7070 BLDG/FACILITY RENTAL	48,421	56,667	8,245	68,000	19,579
7110 SECURITY	478	3,083	2,606	3,700	3,222
7505 GASOLINE & DIESEL	351,927	312,500	(39,427)	375,000	23,073
7510 VEH/EQUIP REPAIRS	265,092	239,764	(25,328)	287,717	22,625
7520 VEH/EQUIP INSURANCE	45,328	50,000	4,672	60,000	14,672
7530 VEH/EQUIP REPLACEMENT	477,018	477,018	-	580,000	102,982
7540 VEH/EQUIP RENTAL	157	7,500	7,343	9,000	8,843
7550 VEH/EQUIP TOWING	1,030	4,167	3,136	5,000	3,970
7560 VEH/EQUIP GEN SUPPLY	4,834	8,333	3,500	10,000	5,166
8000 OPERATIONAL EQUIP	32,503	61,487	28,983	193,784	161,281
8010 OPERATIONAL MAT/SUPP	110,796	116,811	6,015	181,373	70,577
8020 MAINTENANCE EQUIP	1,278	3,154	1,876	3,570	2,292
8030 MAINTENANCE MAT/SUPP	-	15,833	15,833	19,000	19,000
8040 COMM EQUIPMENT LINES	4,763	8,333	3,570	10,000	5,237
8090 UNIFORMS/CLOTHING	75,064	83,333	8,269	220,000	144,936
8100 PROFESSIONAL SERVICE	95,470	95,000	(470)	95,000	(470)
8110 CONTRACTS/AGREEMENTS	173,120	102,000	(71,120)	102,000	(71,120)
8125 MAJOR INVESTIGATIONS	94,335	100,640	6,305	129,168	34,833
8130 LICENSES/PERMITS	518	5,000	4,482	10,000	9,482
8150 GRANTS/SUBS TO ORG	159,209	159,209	-	170,000	10,791
Total expended to date excluding 2016 Flood Costs	\$ 22,206,265	\$ 22,021,779	\$ (184,487)	\$ 26,231,264	\$ 4,024,999
8165 2016 FLOOD COSTS	469	-	(469)	-	(469)
Total expended to date including 2016 Flood Costs	\$ 22,206,735	\$ 22,021,779	\$ (184,956)	\$ 26,231,264	\$ 4,024,529

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Departmental

Finance

Police Services Revenue	Year to date Assigned	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
4751 RECORDS INQUIRIES	\$ 77,550	\$ 12,340	\$ 65,210	\$ 14,808	\$ (62,742)
5151 FINES	234,278	298,802	(64,524)	358,562	124,284
Total Revenue to date	\$ 311,828	\$ 311,142	\$ 687	\$ 373,370	\$ 61,542

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Departmental

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Finance

Fire Services

Statement of Expenditures

January 31, 2018

	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
Fire Services Including EMO					
6000 WAGES/SALARIES	\$ 4,472,357	\$ 4,780,209	\$ 307,852	\$ 5,649,030	\$ 1,176,673
6010 BENEFITS	825,519	891,936	66,418	1,054,049	228,530
6011 MISC. BENEFITS	137,038	123,165	(13,873)	123,165	(13,873)
6020 TRAINING/EDUCATION	75,958	78,644	2,686	177,539	101,581
6030 TRAVEL/CONFERENCES	30,917	44,433	13,516	51,100	20,183
6040 PROF MEM/DUES & FEES	9,217	9,362	145	11,732	2,515
6050 OFFICE SUPPLIES	6,934	10,083	3,149	12,100	5,166
6060 OFFICE EQUIPMENT	3,456	10,792	7,335	12,950	9,494
6070 PHOTOCOPY SUPPLIES	-	417	417	500	500
6080 ADVERTISING	2,591	4,458	1,867	5,350	2,759
6100 COURIER	30	376	346	451	421
6110 TELEPHONE/FAX	30,241	37,499	7,258	44,999	14,758
6120 PUBL./SUBSCRIPTIONS	-	2,250	2,250	2,700	2,700
6130 COMPUTER HARDWARE	4,167	12,424	8,256	14,007	9,840
6140 COMPUTER SOFTWARE	849	13,422	12,572	16,006	15,157
6150 MEETING EXPENSES	2,669	3,670	1,001	4,404	1,735
6170 PROMOTION	27,802	31,867	3,865	38,000	10,198
7000 HEAT	52,944	76,959	24,015	92,351	39,407
7010 ELECTRICAL	52,516	52,870	354	64,536	12,020
7020 WATER	22,138	20,177	(1,961)	24,523	2,385
7030 BLDG/FACILITY MAINT	34,836	53,108	18,272	63,729	28,893
7040 BLDG/FACILITY REPAIR	30,658	47,976	17,318	225,571	194,913
7050 BLDG/FACILITY INS	9,154	6,848	(2,306)	8,217	(937)
7080 PLANT MAINTENANCE	-	333	333	400	400
7500 VEH/EQUIP MAINT.	158,111	107,476	(50,635)	107,476	(50,635)
7505 GASOLINE/DIESEL	57,571	67,298	9,727	80,758	23,187
7510 VEH/EQUIP REPAIRS	507	3,333	2,826	4,000	3,493
7520 VEH/EQUIP INSURANCE	58,946	50,091	(8,855)	60,109	1,163
7530 VEH/EQUIP REPLACEMENT	3,669	3,669	(0.00)	85,000	81,331
7540 VEH/EQUIP RENTAL	-	204	204	204	204
7550 VEH/EQUIP TOWING	5,006	2,000	(3,006)	2,000	(3,006)
7560 VEH/EQUIP GEN SUPPLY	16,716	16,000	(716)	16,000	(716)
8000 OPERATIONAL EQUIP	269,336	295,833	26,497	355,000	85,664
8010 OPERATIONAL MAT/SUPP	48,950	45,870	(3,080)	45,870	(3,080)
8020 MAINTENANCE EQUIP	24,414	43,832	19,419	52,599	28,185
8040 COMM EQUIPMENT LINES	55,935	40,000	(15,935)	40,000	(15,935)
8090 UNIFORMS/CLOTHING	47,425	66,210	18,785	79,452	32,027
8100 PROFESSIONAL SERVICE	8,373	7,948	(425)	9,538	1,165
8110 CONTRACTS/AGREEMENTS	57,996	74,698	16,702	89,638	31,642
8120 LEASES	224,905	270,995	46,091	325,193	100,288
8130 LICENSES/PERMITS	17,498	17,335	(163)	17,335	(163)
8150 GRANTS/SUBS TO ORG	1,683,074	1,683,074	-	1,726,594	43,520
8195 WATER SUPPLY & HYDR	5,986,391	5,986,391	-	7,183,669	1,197,278
Total expended to date excluding 2016 Flood Costs	\$ 14,556,815	\$ 15,095,337	\$ 538,522	\$ 17,977,844	\$ 3,421,029
 8165 2016 FLOOD COSTS	 13,181	 -	 (13,181)	 -	 (13,181)
Total expended to date including 2016 Flood Costs	\$ 14,569,996	\$ 15,095,337	\$ 525,341	\$ 17,977,844	\$ 3,407,848

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

Fire Services Revenue	Year to date Assigned	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
4776 PROV NS FIRE PROTECTION GRANT	134,636	134,636	(0)	161,563	26,927
4776 MEMBERTOU MUNICIPAL SERVICES AGRMNT	373,763	373,763	-	448,515	74,753
Total Revenue to date	\$ 508,398	\$ 508,398	\$ (0)	\$ 610,078	\$ 101,680

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Engineering and Public Works Actuals to Jan 31, 2018

REVENUE	Actual & Committed Y-T-D Jan 31, 2018	Budget Y-T-D Jan 31, 2018	Variance Y-T-D Jan 31, 2018	Total Annual Budget	Annual Budget Remaining	% of Annual Budget
TRANSIT	\$554,844	\$553,333	\$1,511	\$664,000	-\$109,156	83.56%
SOLIDWASTE TIP FEES	\$1,621,271	\$1,666,667	-\$45,396	\$2,000,000	-\$378,729	81.06%
SOLIDWASTE COST RECOVERIES	\$304,762	\$250,000	\$54,762	\$300,000	\$4,762	101.59%
SEWER PERMIT FEES	\$91,975	\$83,333	\$8,642	\$100,000	-\$8,025	91.98%
BUILDINGS	\$457,176	\$431,902	\$25,273	\$680,079	-\$222,903	67.22%
MISCELLANEOUS REVENUE			\$0	\$0	\$0	0.00%
WATER UTILITY ADMIN FEE	\$4,126,258	\$4,126,258	\$0	\$4,951,510	-\$825,252	83.33%
TOTAL PW REVENUES	\$7,156,286	\$7,111,494	\$44,792	\$8,695,589	-\$1,539,303	82.30%

EXPENDITURES

ADMINISTRATION	\$3,641,210	\$4,062,638	\$421,428	\$4,848,377	\$1,207,167	75.10%
ENGINEERING	\$617,593	\$616,925	-\$668	\$726,956	\$109,363	84.96%
CENTRAL DIVISION	\$5,505,649	\$5,263,911	-\$241,738	\$6,632,216	\$1,126,567	83.01%
EAST DIVISION	\$5,227,919	\$5,335,871	\$107,952	\$6,392,426	\$1,164,507	81.78%
WEST DIVISION	\$2,529,739	\$2,667,497	\$137,758	\$3,128,159	\$598,420	80.87%
SOLID WASTE	\$10,660,029	\$10,209,515	-\$450,514	\$11,997,594	\$1,337,565	88.85%
MECHANICAL FLEET	\$3,372,131	\$3,468,067	\$95,936	\$4,119,178	\$747,047	81.86%
TRANSIT	\$2,995,633	\$3,092,431	\$96,798	\$3,677,162	\$681,529	81.47%
QUALITY CONTROL	\$2,294,284	\$2,200,486	-\$93,798	\$2,845,569	\$551,285	80.63%
TOTAL PW EXPENDITURES	\$36,844,187	\$36,917,341	\$73,154	\$44,367,637	\$7,523,450	83.04%

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Director of Engineering & Public Works

Chief Financial Officer

Planning / ByLaw / Planning Inspection	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 1,050,375	\$ 1,089,832	\$ 39,467	\$ 1,287,913	\$ 237,538
6010 BENEFITS	211,948	215,385	3,437	255,950	44,002
6020 TRAINING/EDUCATION	8,916	12,167	3,250	17,000	8,084
6030 TRAVEL/CONFERENCES	29,461	23,261	(6,201)	31,000	1,539
6040 PROF MEM/DUES & FEES	4,844	5,533	689	7,000	2,156
6050 OFFICE SUPPLIES	12,169	15,250	3,081	19,500	7,331
6060 OFFICE EQUIPMENT	6,376	10,083	3,708	14,500	8,124
6070 PHOTOCOPY SUPPLIES	-	-	-	-	-
6080 ADVERTISING	5,672	9,167	3,494	32,000	26,328
6100 COURIER	-	-	-	-	-
6110 TELEPHONE/FAX	13,081	20,000	6,919	24,000	10,919
6120 PUBL./SUBSCRIPTIONS	-	250	250	1,300	1,300
6130 COMPUTER HARDWARE	4,502	5,752	1,250	13,000	8,498
6140 COMPUTER SOFTWARE	5,112	5,667	554	7,000	1,888
6150 MEETING EXPENSE	1,291	3,083	1,792	4,200	2,909
6170 PROMOTION	17,309	17,309	-	30,000	12,691
7130 DEMOLITIONS	323,615	-	(323,615)	120,000	(203,615)
7500 VEH/EQUIP MAINT.	-	-	-	-	-
7505 GASOLINE & DIESEL	-	833	833	11,000	11,000
8000 OPERATIONAL EQUIPMENT	24,038	22,500	(1,538)	23,000	(1,038)
8010 OPERATIONAL MAT/SUPP	5,887	4,000	(1,887)	4,000	(1,887)
8090 UNIFORMS / CLOTHING	6,064	7,083	1,019	8,500	2,436
8100 PROFESSIONAL SERVICE	22,526	23,167	641	53,000	30,474
8110 CONTRACTS/AGREEMENTS	324,828	327,672	2,845	436,795	111,967
8130 LICENSES/PERMITS	74,166	73,860	(306)	73,860	(306)
8135 REGULATORY FEES	37,614	40,000	2,386	45,000	7,386
8150 GRANTS /SUBS TO ORG	73,624	73,624	-	80,000	6,376
Total expended to date excluding 2016 Flood Costs	\$ 2,263,420	\$ 2,005,479	\$ (257,941)	\$ 2,599,518	\$ 336,098
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	\$ 2,263,420	\$ 2,005,479	\$ (257,941)	\$ 2,599,518	\$ 336,098

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	Year to date Assigned	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
Bylaw Revenue					
5112 Vendor Licenses	\$ 14,791	\$ 10,833	\$ 3,958	\$ 13,000	\$ (1,791)
5113 Animal Licenses	8,971	5,833	3,138	7,000	(1,971)
5114 Taxi Licenses	16,869	15,000	1,869	18,000	1,132
5115 Vending Machine Licenses	8,807	8,333	473	10,000	1,193
5301 Parking Meter Revenue	321,682	304,929	16,753	365,915	44,233
Total Bylaw Revenue	\$ 371,119	\$ 344,929	\$ 26,190	\$ 413,915	\$ 42,796
Development / Planning Revenue					
5426 911 Call Answer Transfers	\$ 32,242	\$ -	\$ 32,242	\$ -	\$ (32,242)
5496 Mapping Sales	460	1,667	(1,207)	2,000	1,540
5495 Other Sales	5,905	2,333	3,572	2,800	(3,105)
5101 Building Permits	173,744	142,142	31,602	170,570	(3,174)
5102 Subdivision Fees	29,540	26,667	2,873	32,000	2,460
5103 Development Permits	-	-	-	-	-
Total Develop / Planning Rev	\$ 241,891	\$ 172,808	\$ 69,083	\$ 207,370	\$ (34,521)
Total Bylaw / Dev / Planning Revenue	\$ 613,010	\$ 517,737	\$ 95,273	\$ 621,285	\$ 8,275

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Finance

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

Statement of Expenditures

January 31, 2018

	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES	\$ 1,145,456	\$ 1,030,814	\$ (114,642)	\$ 1,218,168	\$ 72,712
6010 BENEFITS	181,039	179,347	(1,692)	211,944	30,905
6020 TRAINING	983	1,500	517	6,000	5,017
6030 TRAVEL/CONFERENCES	8,737	8,000	(737)	8,000	(737)
6040 PROF MEM/DUES & FEES	1,429	1,467	38	1,500	71
6050 OFFICE SUPPLIES	7,405	5,000	(2,405)	5,000	(2,405)
6060 OFFICE EQUIPMENT	288	1,667	1,378	2,000	1,712
6080 ADVERTISING	34,284	10,000	(24,284)	10,000	(24,284)
6100 COURIER	1,082	1,250	168	1,500	418
6110 TELEPHONE/FAX	15,330	20,417	5,087	24,500	9,170
6130 COMPUTER HARDWARE	3,798	3,798	-	4,000	202
6140 COMPUTER SOFTWARE	2,137	2,137	-	3,000	863
6150 MEETING EXPENSES	563	833	270	1,000	437
6160 LIABILITY INSURANCE	11,162	23,333	12,171	28,000	16,838
7000 HEAT	117,154	41,500	(75,654)	41,500	(75,654)
7010 ELECTRICAL	352,024	313,333	(38,691)	520,000	167,976
7020 WATER	15,399	17,667	2,268	44,000	28,601
7030 BLDG/FACILITY MAINT	56,886	75,000	18,114	90,000	33,114
7040 BLDG/FACILITY REPAIR	62,874	60,000	(2,874)	60,000	(2,874)
7050 BLDG/FACILITY INS	22,683	19,700	(2,983)	19,700	(2,983)
7060 BLDG/FACILITY RENOV	322	833	512	25,000	24,678
7080 PLANT MAINTENANCE	95,206	45,000	(50,206)	45,000	(50,206)
7110 SECURITY	68,281	65,000	(3,281)	65,000	(3,281)
7500 VEH/EQUIP MAINT	362	833	471	1,000	638
7510 VEH/EQUIP REPAIRS	18,596	12,500	(6,096)	12,500	(6,096)
7520 VEH/EQUIP INSURANCE	2,190	3,000	810	3,600	1,410
7540 VEH/EQUIP RENTAL	(874)	2,500	3,374	2,500	3,374
8000 OPERATIONAL EQUIPMENT	22,988	5,000	(17,988)	5,000	(17,988)
8010 OPERATIONAL MAT/SUPP	137,581	133,883	(3,698)	142,500	4,919
8050 COST OF SALES	687,475	470,833	(216,641)	565,000	(122,475)
8090 UNIFORMS/CLOTHING	8,174	7,500	(674)	7,500	(674)
8100 PROFESSIONAL SERVICE	31,327	2,500	(28,827)	2,500	(28,827)
8110 CONTRACTS/AGREEMENTS	25,796	33,333	7,538	130,000	104,204
Total expended to date excluding 2016 Flood Costs	\$ 3,138,138	\$ 2,599,480	\$ (538,659)	\$ 3,306,912	\$ 168,774
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	\$ 3,138,138	\$ 2,599,480	\$ (538,659)	\$ 3,306,912	\$ 168,774

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

Statement of Revenue

January 31, 2018

	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
GL 5001 Ice Rentals	\$ 351,349	\$ 541,429	\$ (190,079)	\$ 758,000	\$ 406,651
GL 5002 Public Skating	7,684	-	7,684	-	(7,684)
GL 5003 High School Hockey	-	-	-	-	-
GL 5004 Arena Rental	15,067	-	15,067	-	(15,067)
GL 5005 Gym Rental	225	-	225	-	(225)
GL 5006 Canteen Sales	285,996	608,137	(322,141)	870,000	584,004
GL 5009 Major Events	39,631	59,211	(19,579)	75,000	35,369
GL 5010 Other Revenue	323,466	93,255	230,210	120,000	(203,466)
GL 5033 Program Equipment	13,261	-	13,261	-	(13,261)
GL 5034 Facility Rentals	166,063	-	166,063	-	(166,063)
GL 4808 Advertising Revenue	8,000	-	8,000	-	(8,000)
Total Revenue To Date	\$ 1,210,741	1,302,031	\$ (91,290)	\$ 1,823,000	\$ 612,259

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Finance

**Parks and Grounds
Operations**

Statement of Expenditures

January 31, 2018

Parks & Grounds	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 1,184,068	\$ 1,410,260	\$ 226,192	\$ 1,666,580	\$ 482,512
6010 BENEFITS	272,152	292,341	20,189	345,475	73,323
6020 TRAINING/EDUCATION	11,586	2,387	(9,199)	2,387	(9,199)
6030 TRAVEL/CONFERENCES	11,463	8,104	(3,359)	8,104	(3,359)
6040 PROF MEM/DUES & FEES	-	160	160	200	200
6050 OFFICE SUPPLIES	1,395	1,722	327	2,153	758
6060 OFFICE EQUIPMENT	-	450	450	500	500
6080 ADVERTISING	386	300	(86)	300	(86)
6110 TELEPHONE/FAX	5,871	4,853	(1,018)	5,750	(121)
6130 COMPUTER HARDWARE	-	208	208	250	250
7000 HEAT	4,024	3,263	(761)	3,866	(158)
7010 ELECTRICAL	73,646	58,602	(15,045)	75,000	1,354
7020 WATER	21,780	19,074	(2,706)	22,600	820
7030 BLDG/FACILITY MAINT	3,386	5,100	1,714	5,100	1,714
7040 BLDG/FACILITY REPAIR	5,475	3,875	(1,600)	7,750	2,275
7060 BLDG/FACILITY RENOV	239	6,164	5,924	7,303	7,064
7080 PLANT MAINTENANCE	757	1,210	453	1,664	907
7110 SECURITY	5,459	6,969	1,510	7,100	1,641
7510 VEH/EQUIP REPAIRS	447	1,125	678	1,350	903
7530 VEH/EQUIP REPLACEMENT	-	-	-	25,000	25,000
7540 VEH/EQUIP RENTAL	842	12,500	11,658	15,000	14,158
7560 VEH EQUIP SUPPLY	365	-	(365)	-	(365)
8000 OPERATIONAL EQUIP	24,029	7,627	(16,403)	25,423	1,394
8010 OPERATIONAL MAT/SUPP	364,598	345,000	(19,598)	345,000	(19,598)
8020 MAINTENANCE EQUIP	32,123	32,000	(123)	32,000	(123)
8090 UNIFORMS/CLOTHING	11,308	8,315	(2,993)	12,283	975
8100 PROFESSIONAL SERV	-	261	261	313	313
8110 CONTRACTS & AGRMNT	410,503	275,335	(135,168)	275,335	(135,168)
8140 EASEMENTS/ROW COST	280	-	(280)	-	(280)
Total expended to date excluding 2016 Flood Costs	\$ 2,446,182	\$ 2,507,204	\$ 61,022	\$ 2,893,786	\$ 447,804
8165 2016 FLOOD COSTS	162,621	-	(162,621)	-	(162,621)
Total expended to date including 2016 Flood Costs	\$ 2,608,803	\$ 2,507,204	\$ (101,598)	\$ 2,893,788	\$ 284,983

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Buildings	Year to date Expended	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
6000 WAGES/SALARIES	\$ 1,056,865	\$ 1,171,807	\$ 114,942	\$ 1,384,787	\$ 327,922
6010 BENEFITS	243,747	266,548	22,801	314,994	71,247
6020 TRAINING/EDUCATION	2,632	2,500	(132)	2,500	(132)
6030 TRAVEL/CONFERENCES	-	1,978	1,978	2,500	2,500
6040 PROF MEM/DUES & FEES	60	79	19	100	40
6050 OFFICE SUPPLIES	1,423	717	(706)	800	(623)
6060 OFFICE EQUIPMENT	3,614	3,178	(436)	3,700	86
6110 TELEPHONE/FAX	6,982	6,779	(203)	8,150	1,168
6130 COMPUTER HARDWARE	1,794	3,164	1,370	4,000	2,206
6140 COMPUTER SOFTWARE	173	3,333	3,160	4,000	3,827
6150 MEETING EXPENSE	345	-	(345)	-	(345)
7000 HEAT	68,950	83,267	14,316	105,000	36,050
7010 ELECTRICAL	394,714	385,313	(9,401)	461,980	67,266
7020 WATER	19,260	19,333	73	20,000	740
7030 BLDG/FACILITY MAINT	1,696	8,952	7,255	11,250	9,554
7040 BLDG/VACILITY REPAIR	4,220	43,505	39,285	55,000	50,780
7050 BLDG/FACILITY INS	169,597	122,209	(47,388)	154,500	(15,097)
7060 BLDG/FACILITY RENOV	166,128	221,933	55,806	271,400	105,272
7070 BLDG/FACILITY RENTAL	3,285	6,181	2,896	7,600	4,315
7080 PLANT MAINTENANCE	221	14,634	14,412	18,500	18,279
7100 MAINT. TOOLS/EQUIP	4,702	3,500	(1,202)	3,500	(1,202)
7110 SECURITY	87,013	90,174	3,161	114,000	26,987
7505 GASOLINE & DIESEL	-	3,164	3,164	4,000	4,000
7510 VEH/EQUIP REPAIRS	-	1,667	1,667	2,000	2,000
7540 VEH/EQUIP RENTAL	2,959	750	(2,209)	750	(2,209)
7570 VEH/EQUIP TOOLS	-	2,875	2,875	3,450	3,450
8000 OPERATIONAL EQUIP	4,901	7,031	2,130	8,700	3,799
8010 OPERATIONAL MAT/SUPP	97,346	60,000	(37,346)	75,000	(22,346)
8020 MAINTENANCE EQUIP	-	3,164	3,164	4,000	4,000
8030 MAINTENANCE MAT/SUPP	-	5,142	5,142	6,500	6,500
8090 UNIFORMS/CLOTHING	4,530	3,757	(772)	4,750	220
8100 PROFESSIONAL SERVICE	22,588	20,000	(2,588)	68,800	46,212
8110 CONTRACTS/AGREEMENTS	277,721	160,000	(117,721)	160,000	(117,721)
8150 GRANTS/SUBS TO ORG	50,000	50,000	-	60,000	10,000

Total expended to date
excluding 2016 Flood Costs

\$2,697,465 \$2,776,632 \$79,167 \$3,346,211 \$648,746

8165 2016 FLOOD COSTS

392 - (392) - (392)

Total expended to date including
2016 Flood Costs

\$ 2,697,857 \$ 2,776,632 \$ 78,775 \$ 3,346,211 \$ 648,354

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Finance

Recreation Cultural Services

Statement of Expenditures

January 31, 2018

	Year to date Expended	10 Month Budget	10 Month Budget	Annual Budget	Annual Budget
Recreation/Cultural Services	Variance			Remaining	
GL 6000, 6010, & 6011 Wages & Benefits Including Summer Students	\$ 1,113,134	\$ 1,018,924	\$ (94,210)	\$ 1,145,956	\$ 32,822
6020 TRAINING/EDUCATION	11,661	14,337	2,676	16,000	4,339
6030 TRAVEL/CONFERENCES	15,452	17,167	1,715	35,000	19,548
6040 PROF MEM/DUES & FEES	3,381	3,500	119	3,500	119
6050 OFFICE SUPPLIES	5,343	6,982	1,639	8,000	2,657
6060 OFFICE EQUIPMENT	9,468	8,000	(1,468)	8,000	(1,468)
6080 ADVERTISING	47,756	63,273	15,517	75,000	27,244
6110 TELEPHONE/FAX	8,598	12,500	3,902	15,000	6,402
6120 PUBL./SUBSCRIPTIONS	111	357	246	400	289
6130 COMPUTER HARDWARE	2,741	2,741	-	7,000	4,259
6160 LIABILITY INSURANCE	8,057	8,333	276	10,000	1,943
7070 BLDG/FACILITY RENTAL	28,871	38,333	9,462	46,000	17,129
8000 OPERATIONAL MAT/SUPPLY	164,526	166,833	2,308	175,000	10,474
8025 COMMUNITY EVENTS	267,222	270,513	3,291	384,615	117,393
8150 SCOLORSHIPS	20,000	20,000	-	20,000	-
8160 SPECIAL EVENTS & FESTIVALS	335,010	356,562	21,552	356,562	21,552
8170 OPERATING GRANTS POLICY	395,476	380,500	(14,976)	380,500	(14,976)
Total expended to date excluding 2016 Flood Costs	\$ 2,436,806	\$ 2,388,855	\$ (47,951)	\$ 2,686,533	\$ 249,727
8165 2016 FLOOD COSTS	-	-	-	-	-
Total expended to date including 2016 Flood Costs	\$ 2,436,806	\$ 2,388,855	\$ (47,951)	\$ 2,686,533	\$ 249,727

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Finance

**Recreation /
Cultural Services**

Statement of Revenue

January 31, 2018

Recreation/Cultural Services	Year to date Assigned	10 Month Budget	10 Month Budget Variance	Annual Budget	Annual Budget Remaining
5031 PROGRAM REVENUE	\$ 30,000	\$ 24,000	\$ 6,000	\$ 24,000	\$ (6,000)
5034 FACILITY RENTALS	9,534	12,500	(2,966)	15,000	5,466
Total Revenue To Date	\$ 39,534	\$ 36,500	\$ 3,034	\$ 39,000	\$ (534)

ORIGINAL SIGNED BY

Departmental

ORIGINAL SIGNED BY

Finance

ape Breton Regional Municipality Water Utility
Statement of Operations to Dec 31, 2017

	Actual Y-T-D Dec 31, 2017	Budget Y-T-D Dec 31, 2017	Variance Y-T-D Dec 31, 2017	Total Annual Budget 2017-2018
Revenue				
Operating:				
Metered Sales	\$ 12,792,931.00	13,566,707.00	\$ 773,776.00	18,088,943.00
Public Fire Protection	\$ 5,387,756.00	5,387,756.00	\$ -	7,183,675.00
Interest on Overdue Accounts	\$ 292,923.00	249,844.00	\$ (43,079.00)	333,125.00
Other Operating Revenue	\$ 94,379.00	156,134.00	\$ 61,755.00	208,178.00
Total Operating Revenue	\$ 18,567,989.00	\$ 19,360,441.00	\$ 792,452.00	25,813,921.00
Expenditures				
Operating Expenses				
Source of Supply	\$ 229,514.00	423,750.00	\$ 194,236.00	565,000.00
Power and Pumping	\$ 1,058,586.00	1,531,898.00	\$ 473,312.00	2,042,530.00
Water Treatment	\$ 2,680,916.00	2,793,143.00	\$ 112,227.00	3,724,190.00
Transmission & Distribution	\$ 3,004,890.00	3,436,024.00	\$ 431,134.00	4,581,366.00
Administration & General	\$ 2,333,116.00	2,210,455.00	\$ (122,661.00)	2,947,273.00
Depreciation	\$ 2,905,485.00	2,905,485.00	\$ -	3,873,980.00
Taxes	\$ 1,480,064.00	1,685,062.00	\$ 204,998.00	2,246,750.00
Total Operating Expenses	\$ 13,692,571.00	\$ 14,985,817.00	\$ 1,293,246.00	19,981,089.00
Operating Profit/(Loss)	\$ 4,875,418.00	\$ 4,374,624.00	\$ (500,794.00)	\$ 5,832,832.00

on Operating Revenue	Actual Y-T-D Dec 31, 2017	Budget Y-T-D Dec 31, 2017	Variance Y-T-D Dec 31, 2017	Total Annual Budget 2017-18
Debt Charge Income				
Interest Income				
Transfer from Depreciation				
on Operating Expenses				
Short term interest charges	\$ 96,094.00	\$ 96,094.00	\$ -	128,125.00
Debt Charges				
Principal	\$ 2,819,493.00	\$ 2,923,375.00	\$ 103,882.00	3,897,833.00
Interest	\$ 1,249,792.00	\$ 1,218,655.00	\$ (31,137.00)	1,624,874.00
Amortization of Debt Discount	\$ 24,000.00	\$ 24,000.00	\$ -	32,000.00
Capital Expenditures out of operations	\$ 112,500.00	\$ 112,500.00	\$ -	150,000.00
Appropriation - Rolling stock -Fleet				
Total Non Operating Expenses	\$ 4,301,879.00	\$ 4,374,624.00	\$ 72,745.00	\$ 5,832,832.00
Non- Operating Profit/Loss	\$ 4,301,879.00	\$ 4,374,624.00	\$ 72,745.00	\$ 5,832,832.00
TOTAL UTILITY REVENUES (OPERATING & NON-OPE	\$ 18,567,989.00	\$ 19,360,441.00	\$ 792,452.00	\$ 25,813,921.00
TOTAL UTILITY EXPENSES (OPERATING & NON-OPE	\$ 17,994,450.00	\$ 19,360,441.00	\$ 1,365,991.00	\$ 25,813,921.00
BRM WATER UTILITY PROFIT/(LOSS)	\$ 573,539.00	\$ -	\$ (573,539.00)	\$ -

prepared by Judy Sampson

review by Greg Penney

date 31-Jan-18

Port of Sydney Development Corporation

Income Statement for 10 Month Period Ended January 31, 2018

	YTD Actual	YTD Budget	Variance to Budget	Annual Budget
Wharfage & Berthage	399,861	414,186	(14,326)	473,762
Event Revenue	68,206	63,130	5,076	66,930
Miscellaneous	20,804	1,127	19,677	4,200
Storage & Rental	238,027	227,694	10,333	241,984
Passenger tax	944,540	936,691	7,849	936,691
Craft Market Revenue	90,389	102,300	(11,911)	102,300
Security/Traffic Control	138,366	131,923	6,444	138,416
Business Development - Harbour	203,537	170,000	33,537	204,000
Government Funding	66,366	0	66,366	0
	2,170,096	2,047,051	123,045	2,168,283
Wages & Salaries	575,682	713,778	(138,096)	823,821
Professional Fees	77,509	55,666	21,843	63,000
Advertising & Promotions	31,982	47,699	(15,717)	49,599
Cruise activities	31,476	34,085	(2,609)	40,485
Dues & Membership Fees	36,375	44,217	(7,842)	45,187
Event Expense	3,603	3,565	18	3,585
Insurance	50,020	42,690	7,330	63,228
Interest & Bank Charges	5,177	4,000	1,177	4,760
Office & Admin	26,360	26,478	(118)	29,085
Miscellaneous	13,215	33,150	(19,935)	35,400
Repairs & Maintenance	218,663	245,294	(26,610)	275,824
Travel	28,112	48,870	(22,758)	56,090
Utilities	162,498	165,435	(2,937)	199,065
Security Expense	146,022	145,148	2,874	155,091
Business Development - Harbour	203,537	170,000	33,537	204,000
Office Rent	5,288	0	5,288	0
Leasehold Improvements	46,067	50,000	(3,933)	50,000
	1,661,607	1,830,094	(168,488)	2,098,240
Surplus Before Amortization	608,489	216,957	291,532	70,043
Amortization	297,843	297,843	0	357,412
Net profit (loss)	210,646	(80,886)	291,532	(287,369)

