

**REGION OF QUEENS MUNICIPALITY
REGULAR COUNCIL
TUESDAY, JANUARY 28, 2020
9:00 A.M.**

PRESENT: Mayor David Dagley, Chair
Councillor Kevin Muise
Deputy Mayor Heather Kelly
Councillor Brian Fralic
Councillor Susan MacLeod
Councillor Jack Fancy
Councillor Raymond Fiske
Councillor Gilbert Johnson
Chris McNeill, CAO
Christine Watson, Administrative Assistant – Planning & Development

1.0 CALL TO ORDER:

Mayor Dagley called the meeting to order at 9:00 a.m.

2.0 CHANGES / APPROVAL OF AGENDA

It was moved by Councillor MacLeod and seconded by Councillor Muise that the Agenda be approved with the following additions:

**Add: In Camera 15.3 – Legal Advice Eligible for Solicitor-Client Privilege
In Camera 15.4 – Contract Negotiations
14.1 – Littering and Unsecured Loads**

MOTION CARRIED unanimously.

3.0 PRESENTATIONS

There were no presentations to come before this meeting.

4.0 TABLING OF PETITIONS:

There were no petitions to come before this meeting.

5.0 PUBLIC QUESTION / COMMENT SESSION:

Leon Robertson, College Street, Liverpool – Mr. Robertson offered his opinion from last Council's minutes stating that he agrees that EMO procedures need to be reviewed, and the creation of a pamphlet that will be provided to homeowners is a good idea. He further enquired if the public could attend Budget meetings and stated he was not aware of the recent one. Mayor Dagley stated yes and these meetings are advertised on RQM website and Facebook. The next scheduled meeting will be held on February 24, 2020 at 9:00 a.m.

6.0 APPROVAL OF MINUTES:

6.1 Council Minutes – January 14, 2020

It was moved by Councillor Fiske and seconded by Councillor Fralic:

THAT the minutes of the Regular Council meeting held January 14, 2020 be approved as circulated.

MOTION CARRIED unanimously.

7.0 DANGEROUS OR UNSIGHTLY PREMISES:

There were no items to come before this meeting.

8.0 ECONOMIC DEVELOPMENT:

There were no items to come before this meeting.

9.0 CORPORATE SERVICES

There were no items to come before this meeting.

10.0 ENGINEERING & PUBLIC WORKS

10.1 Region 6 Solid Waste Management – 2020/2021 Budget

It was moved by Councillor Fralic and seconded by Deputy Mayor Kelly:

THAT the Council of Region of Queens Municipality approve the Region 6 Solid Waste Management proposed budget for the year 2020/2021.

Scott LeBlanc, Solid Waste Clerk/Safety Officer, stated as per the letter received from the Region 6 Committee, the contribution by RQM is projected to increase slightly by \$637 over last year. The provincial enforcement money remains at \$89,425 of which RQM received \$11,145 and it is anticipated that a similar amount will be available this upcoming fiscal year.

Councillor MacLeod commented on issues at the recycling facility on sorting and what belongs in recycle bags and enquired if providing more education / communications is possible. Mr. LeBlanc stated he will investigate with Region 6.

MOTION CARRIED unanimously.

11.0 FINANCE

11.1 Results from Tax Tender closing on January 15, 2020 at 10:00 a.m.

Jennifer Keating-Hubley, Director of Finance, stated the finance department was approved to accept bids less than the outstanding values of the property taxes. Because we were able to accept bids less than the property taxes outstanding, this approval will allow Finance to write off the difference in the amounts not received.

It was moved by Councillor Johnson and seconded by Councillor Fralic:

THAT Council of the Region of Queens Municipality gives authorization to the Director of Finance to accept a sealed tax tender bid of \$2,110.00 from Neil Cohoon for the property owned by Peter & Cheryl Vaughn with assessment account number of 04743237.

MOTION CARRIED unanimously.

It was moved by Councillor Muise and seconded by Deputy Mayor Kelly:

THAT Council of the Region of Queens Municipality gives authorization to the Director of Finance to accept a sealed tax tender bid of \$1,200.00 from William Hebb for the property owned by Richard Valliere with assessment account number of 05532396.

MOTION CARRIED unanimously.

It was moved by Deputy Mayor Kelly and seconded by Councillor Fralic:

THAT Council of the Region of Queens Municipality gives authorization to the Director of Finance to accept a sealed tax tender bid of \$1,395.65 from Fabian Sattler for the property owned by Catherine Chlotilde Cunningham with assessment account number of 03191508.

MOTION CARRIED unanimously.

It was moved by Councillor Fralic and seconded by Councillor Fiske:

THAT Council of the Region of Queens Municipality gives authorization to the Director of Finance to accept a sealed tax tender bid of \$650.00 from John Lake for the property owned by Terry W. & Denise A. Frail with assessment account number of 01551132.

MOTION CARRIED unanimously.

It was moved by Councillor MacLeod and seconded by Councillor Fralic:

THAT Council of the Region of Queens Municipality gives authorization to the Director of Finance to accept a sealed tax tender bid of \$5,086.95 from Fabian Sattler for the property owned by Barry M. Levy with assessment account number of 04812484.

MOTION CARRIED unanimously.

It was moved by Councillor Fancy and seconded by Councillor MacLeod:

THAT Council of the Region of Queens Municipality gives authorization to the Director of Finance to accept a sealed tax tender bid of \$1,810.00 from Neil Cohoon for the property owned by John W. Smith Est. with assessment account number of 04330668.

MOTION CARRIED unanimously.

It was moved by Councillor Fiske and seconded by Councillor Muise:

THAT Council of the Region of Queens Municipality gives authorization to the Director of Finance to accept a sealed tax tender bid of \$2005.22 from Fabian Sattler for the property owned by Medlee Limited with assessment account number of 03191516.

MOTION CARRIED unanimously.

It was moved by Councillor Johnson and seconded by Councillor Fiske:

THAT Council of the Region of Queens Municipality gives authorization to the Director of Finance to accept a sealed tax tender bid of \$4,510.00 from Andrew Manthorne for the property owned by Wayne J. Oickle with assessment account number of 03609448.

MOTION CARRIED unanimously.

It was moved by Councillor Muise and seconded by Councillor Fiske:

THAT Council of the Region of Queens Municipality gives authorization to the Director of Finance to accept a sealed tax tender bid of \$2,168.17 from Neil Cohoon for the property owned by Steven J. Oickle with assessment account number of 06097499.

MOTION CARRIED unanimously.

11.2 3rd Quarter Financial Statements ending December 31, 2019

Jennifer Keating-Hubley, Director of Finance, provided an update on the 3rd Quarter Financial Statements ending December 31, 2019 (copy attached to original set of Minutes).

Some highlights included:

Revenues

- \$80,000 collected more than budgeted for property taxes, based on estimate of appeals.
- Deed Transfer Tax – end the year with approximately \$100,000 over budget – real estate sales of properties.
- Bank Interest – bank interest received over budget, increased cash flow.
- Solid Waste – some waste streams higher than budgeted due to weight and tonnage (excessive rain/snow contributes).
- Tax Certificate – due to deed transfer tax increase – real estate sales.
- QPEC – retained pop/vending machines' operations which shows additional revenue, concessions up because of lease agreement, sponsorships higher, but these are not normally budgeted for.

Expenses

- All insurances are expensed in full, for the year at 100%.
- Tax sales cost under slightly. We have been selling more properties at our tax auctions. When we do sell properties, we recoup our expenses as part of the completion of the sales.
- A chrome book was purchased to allow residents to pay by credit card at tax sale auctions (the service fee charged for this is at the cost of the resident/payer and not RQM).
- Liability Insurance for volunteer fire departments is over budget mainly due to increase in pollution/environmental liabilities (fuel tanks)
- Tree Maintenance – over budget due to Hurricane Dorian. Contracted out some professional help due to larger trees and working around power lines.
- Street Light Replacement – Replaced/repaired light pole which had been struck by a vehicle. Insurance claim offset costs.
- Sewage Treatment Plant - \$120,000 over expenditure approved by Council for sludge removal.
- Meal Allowances / MRF Operations – Up, for couple of months accepted additional waste streams from the Valley while they were having issues with their facility. RQM received revenue which would offset costs.
- GIS – Upgrade to GIS software in Planning Department.
- VIC Operations – Repairs to water heater.
- Water Front – The expectation when 2019/2020 budget was nearing completion was to have the flood study completed by March 31. The money wasn't carried forward for the completion in this budget year. \$37,500 received from the Province to offset these additional costs.
- QPEC – Bar and beverage is up due to additional expenditures for the purchase of pop and bar supplies. The concessions/pop machine revenue would offset these costs.
- Aquatic Training – Costs are up for training reimbursement, but hope to prepare youth for staffing pools this year and in future years.
- Hillsvieiw – Maintenance, both on aging facility and on sprinkler repairs (contingency, costs for Union negotiations completed).
- Water Utility – Some line items up slightly due to advertisements for flushing, water shutoffs/breaks and cost of phones lines (fire alarms).

Capital

- Waterloo Street Project – Project completed and came in under budget; therefore will be able to fully fund using gas tax monies, no debenture will be required.

11.3 Funding Request – Queens County Fair Association

It was moved by Councillor Johnson and seconded by Councillor Fiske:

THAT the Council of Region of Queens Municipality provide emergency grant funding to Queens County Fair Association in the amount of \$10,000 to be funded as an unfunded liability in its 2019-2020 fiscal year.

MOTION CARRIED unanimously.

12.0 RECREATION AND COMMUNITY FACILITIES

There were no items to come before this meeting.

13.0 PLANNING AND DEVELOPMENT

There were no items to come before this meeting.

14.0 REPORTS

14.1 Littering & Unsecured Loads

Councillor Fancy updated Council on littering and unsecured loads of garbage and recyclables being taken to the landfill.

Some highlights included:

- Increase of bags of garbage and recyclables that fall from vehicles travelling to landfill facility and suggested that these loads be tarped. Requesting a sign be posted at landfill.
- Increase in littering by Town well. Requesting a second garbage can at this location. Councillor Fralic suggested have larger bins for sorting.

Mr. McNeill stated Scott LeBlanc, Solid Waste Clerk, will investigate issues, policies and procedures and an update will be brought forward at a future council meeting.

15.0 IN-CAMERA ITEMS

It was moved by Deputy Mayor Kelly and seconded by Councillor Fralic that the proceedings go In-Camera at 10:05 a.m. to discuss the following:

- 15.1 Acquisition of Municipal Property
- 15.2 Legal Advice Eligible for Solicitor-Client Privilege
- 15.3 Legal Advice Eligible for Solicitor-Client Privilege
- 15.4 Contract Negotiations

MOTION CARRIED unanimously.

Mayor Dagley announced a 10 minute recess at 10:05 a.m.

Deputy Mayor Kelly left Council Chambers at 10:55 a.m.

Councillor Fancy declared a Conflict of Interest at 11:02 a.m. prior to Item 15.3 being discussed and left Council Chambers.

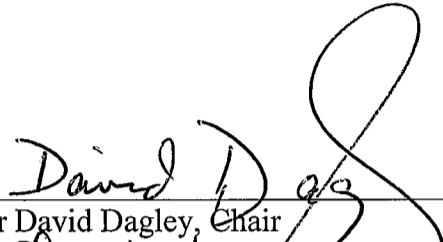
It was moved by Councillor Fiske and seconded by Councillor Johnson that the proceedings exit In-Camera at 11:10 a.m.

MOTION CARRIED unanimously.

16.0 ADJOURNMENT

It was moved by Councillor MacLeod and seconded by Councillor Johnson that the meeting be adjourned at 11:11 a.m.


MOTION CARRIED unanimously.



Mayor David Dagley, Chair

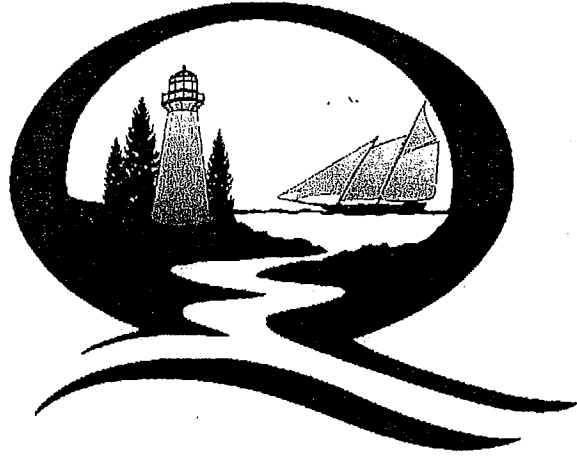


Chris McNeill, CAO



Christine Watson, Administrative Assistant – Planning & Development

Date Approved: February 11, 2020



Region of Queens Municipality

**Financial Statement
FOR THE 9 MONTHS ENDING December 31, 2019**

Financial Statement Review
FOR THE 9 MONTHS ENDING December 31, 2019
Summary Sheet

Revenue Classification	Budget	Actual	% Received
Taxation	\$13,639,273	\$13,617,283	99.84%
Grants In Lieu	314,098	\$305,754	97.34%
Services Provided to Other			
Governments	1,927,046	1,616,330	83.88%
Sales of Services	2,107,194	1,748,399	82.97%
Other Revenue from Own Sources	1,182,850	1,019,526	86.19%
Unconditional Transfer from Other			
Governments	1,228,953	620,722	50.51%
Conditional Transfers From Federal & Provincial Governments or Agencies	120,403	49,670	41.25%
Other Transfers, Collections for Other Governments	292,811	175,395	59.90%
Total Revenue	<u>\$20,812,628</u>	<u>\$19,153,079</u>	<u>92.03%</u>

Expenditure Classification	Budget	Actual	% Spent
General Government Services	\$2,228,162	\$1,595,663	71.61%
Protective Services	3,671,463	2,879,007	78.42%
Transportation Services	2,445,355	1,622,809	66.36%
Environmental Health Services	3,398,822	2,672,841	78.64%
Public Health and Welfare	1,453,807	1,012,496	69.64%
Planning Department	325,033	222,646	68.50%
Tourism & Economic Development	866,378	505,124	58.30%
Recreation & Cultural Services	2,282,218	1,850,154	81.07%
Fiscal Services	4,135,405	3,068,325	74.20%
Total Expenditures	<u>\$20,806,643</u>	<u>\$15,429,066</u>	<u>74.15%</u>
Water Revenues	<u>\$720,255</u>	<u>\$550,433</u>	<u>76.42%</u>
Water Expenditures	<u>\$716,165</u>	<u>\$560,198</u>	<u>78.22%</u>

Page 1
Revenue

	Region Budget	Actual To Date	Balance Remaining	% Received
1. Taxation				
ASSESSABLE PROPERTIES				
Residential	7,844,060	7,870,141	(26,081)	100.33%
Commercial				
Commercial	1,508,272	1,573,219	(64,947)	104.31%
Wind Turbine Act	23,994	23,994	-	100.00%
	<u>1,532,266</u>	<u>1,597,213</u>	<u>(64,947)</u>	<u>104.24%</u>
Resource				
Taxable Assessments	818,817	817,204	1,613	99.80%
Forest Property-Less than 50,000 Acres	30,508	30,526	(18)	100.06%
Forest Property -More than 50,000 Acres	268	268	-	100.00%
	<u>849,593</u>	<u>847,998</u>	<u>1,595</u>	<u>99.81%</u>
AREA RATES				
Protective Services	217,058	222,069	(5,011)	102.31%
Transportation-Roads & Sidewalks				
Districts 1-12	231,822	231,474	348	99.85%
District 13	1,046,773	1,062,520	(15,747)	101.50%
Other				
Debt-District 13	71,704	72,775	(1,071)	101.49%
Ball Fields-District 13	-	-	-	0.00%
	<u>1,567,357</u>	<u>1,588,839</u>	<u>(21,482)</u>	<u>101.37%</u>
Special Assessment-Environmental Health Services				
Environmental Health-Caledonia	36,420	27,345	9,075	75.08%
-Milton	46,149	34,816	11,333	75.44%
-Liverpool	421,284	319,251	102,033	75.78%
-Brooklyn	29,429	26,885	2,544	91.36%
	<u>533,282</u>	<u>408,297</u>	<u>124,985</u>	<u>76.56%</u>
Business Property				
Based on Revenue -Aliant	50,715	45,796	4,919	90.30%
Nova Scotia Power Corporation	839,000	839,333	(333)	100.04%
Nova Scotia Power Corp. HST Rebate	45,000	39,133	5,867	86.96%
	<u>934,715</u>	<u>924,262</u>	<u>10,453</u>	<u>98.88%</u>
Other				
Deed Transfer Tax	378,000	380,533	(2,533)	100.67%
Change of Use Tax	-	-	-	0.00%
	<u>378,000</u>	<u>380,533</u>	<u>(2,533)</u>	<u>100.67%</u>
Total Taxation	<u>13,639,273</u>	<u>13,617,283</u>	<u>21,990</u>	<u>99.84%</u>

Page 2
Revenue

	<u>Region Budget</u>	<u>Actual To Date</u>	<u>Balance Remaining</u>	<u>% Received</u>
2. Grants in Lieu of Taxes				
Federal Government	<u>53,475</u>	<u>53,532</u>	<u>(57)</u>	<u>100.11%</u>
Federal Government Agencies				
Canada Post	<u>4,937</u>	<u>5,508</u>	<u>(571)</u>	<u>111.57%</u>
Provincial Government				
Provincial Property	<u>78,778</u>	<u>85,179</u>	<u>(6,401)</u>	<u>108.13%</u>
Provincial Property Conservation	<u>5,700</u>	<u>-</u>	<u>5,700</u>	<u>0.00%</u>
Crown Timber Land	<u>133,420</u>	<u>133,420</u>	<u>-</u>	<u>100.00%</u>
Crown Timber Land Conservation	<u>8,700</u>	<u>-</u>	<u>8,700</u>	<u>0.00%</u>
Fire Protection	<u>29,088</u>	<u>28,115</u>	<u>973</u>	<u>96.65%</u>
	<u>255,686</u>	<u>246,714</u>	<u>8,972</u>	<u>96.49%</u>
Total Grants in Lieu of Taxes	<u>314,098</u>	<u>305,754</u>	<u>8,344</u>	<u>97.34%</u>

Page 3
Revenue

	Region Budget	Actual To Date	Balance Remaining	% Received
3. Services Provided to Other Governments				
Closure Costs Joint Service Board	9,904	7,803	2,101	78.79%
Closure Costs Barrington	20,397	19,346	1,051	94.85%
Closure Costs Clarks Harbour	3,351	2,530	821	75.51%
Closure Waste Check	156,438	134,313	22,125	85.86%
Waste Check Solid Waste	1,251,306	1,070,792	180,514	85.57%
Joint Service Board Solid Waste	65,535	51,636	13,899	78.79%
Barrington Solid Waste	134,972	128,018	6,954	94.85%
Clarks Harbour Solid Waste	22,177	16,744	5,433	75.50%
Joint Service Board Organics	65,561	54,958	10,603	83.83%
Barrington Organics	44,252	23,450	20,802	52.99%
Clarks Harbour Organics	1,045	346	699	33.15%
Joint Service Board Recycling	88,880	65,843	23,037	74.08%
Barrington Recycling	56,677	37,662	19,015	66.45%
Clarks Harbour Recycling	6,551	2,889	3,662	44.10%
Total Services Provided to Other Governments	1,927,046	1,616,330	310,716	83.88%
4. Sales of Services				
Protective Services				
Parking Meters	15,000	11,156	3,844	74.37%
Public Health and Welfare Services				
Revenue from Residents	1,338,903	1,067,465	271,438	79.73%
Environmental Health Services				
Commercial Solid Waste	387,152	324,462	62,690	83.81%
Commercial Organics	34,494	25,371	9,123	73.55%
Commercial Recyclables	14,185	8,153	6,032	57.47%
Commercial Closure	87,604	77,592	10,012	88.57%
Metal Sales	25,000	23,632	1,368	94.53%
Recycling Commodities	80,000	50,680	29,320	63.35%
Contaminated Soil	20,000	41,916	(21,916)	209.58%
Septage	98,000	112,318	(14,318)	114.61%
	746,435	664,123	82,312	88.97%
Other				
Tax Certificates	6,855	5,655	1,200	82.49%
Total Sales of Services	2,107,194	1,748,399	358,795	82.97%

Page 4
Revenue

	Region Budget	Actual To Date	Balance Remaining	% Received
5. Other Revenue from Own Sources				
Licenses & Permits				
Dog Registration Fees	14,000	11,765	2,235	84.04%
Planning Department Zoning, etc.	5,000	5,038	(38)	100.76%
Building Permits	20,000	17,632	2,368	88.16%
Mobile Home Permits	30	30	-	100.00%
Vendors License	2,500	2,083	417	83.32%
Taxi-License & Operator	600	500	100	83.33%
	<u>42,130</u>	<u>37,048</u>	<u>5,082</u>	<u>87.94%</u>
Fines				
Parking Fines	2,500	615	1,885	24.61%
Sheriff Fines	43,500	20,524	22,976	47.18%
	<u>46,000</u>	<u>21,139</u>	<u>24,861</u>	<u>45.96%</u>
Rentals				
Mount Pleasant School	975	1,275	(300)	130.77%
Town Hall Lease	9,000	7,064	1,936	78.48%
Call Centre	110,511	82,883	27,628	75.00%
Court House Operating	-	-	-	0.00%
Registry of Deeds	16,536	12,338	4,198	74.61%
Trailer-Park	1,620	1,080	540	66.67%
Hangar Rent-Airport	1,643	1,493	150	90.90%
	<u>140,285</u>	<u>106,133</u>	<u>34,152</u>	<u>75.66%</u>
Return on Investments				
Interest on Investments	92,750	101,755	(9,005)	109.71%
	<u>92,750</u>	<u>101,755</u>	<u>(9,005)</u>	<u>109.71%</u>
Other Revenue from Own Sources				
Penalties and Interest on Taxes	157,560	143,800	13,760	91.27%

	Region Budget	Actual To Date	Balance Remaining	% Received
Recreation and Cultural Services				
Queens Place Recreation Facility				
Ice Rentals	187,000	144,850	42,150	77.46%
Concessions Lease	5,000	10,135	(5,135)	202.70%
Fitness Revenue Memberships	124,000	98,812	25,188	79.69%
Fitness Classes	6,500	4,024	2,476	61.91%
Personal Trainer	1,500	1,178	322	78.55%
Sponsorships	7,000	16,300	(9,300)	232.86%
Advertising	44,500	43,302	1,198	97.31%
Facility Rentals	21,000	43,212	(22,212)	205.77%
Concert Event	100,000	108,802	(8,802)	108.80%
Room Rentals (Fitness/Community)	12,200	11,447	753	93.83%
Skate Sharpening	3,300	2,035	1,265	61.67%
Walking Track	14,500	9,595	4,905	66.17%
Tenant Lease	8,379	6,284	2,095	75.00%
Gate Revenues	5,000	3,092	1,908	61.85%
Public Skate	3,200	2,463	737	76.96%
Vending Machine/Beverage Revenue	6,000	17,552	(11,552)	292.53%
	<u>549,079</u>	<u>523,085</u>	<u>25,994</u>	<u>95.27%</u>
Recreation Program Revenue	<u>76,460</u>	<u>66,675</u>	<u>9,785</u>	<u>87.20%</u>
	<u>625,539</u>	<u>589,760</u>	<u>35,779</u>	<u>94.28%</u>
Miscellaneous				
Race Track Revenue	7,750	6,200	1,550	80.00%
Nova Scotia Travel Guide	-	-	-	0.00%
Fort Point Lighthouse Park	-	-	-	0.00%
Sundry Revenue	20,000	6,128	13,872	30.64%
Visitor Information Center	5,200	4,400	800	84.62%
RCMP Criminal Checks	3,800	2,939	861	77.33%
Library Coin Machine	320	221	99	68.97%
Revenue collected for Other Government Agencies				
Brooklyn Community Rate	41,516	41,540	(24)	100.06%
Milton Community Rate	-	-	-	0.00%
	<u>78,586</u>	<u>61,428</u>	<u>17,158</u>	<u>78.17%</u>
Transmission of taxes collected for Other Governments				
Brooklyn Cemetery/Recreation	(41,516)	(41,537)	21	100.05%
Milton Community Association	-	-	-	0.00%
	<u>(41,516)</u>	<u>(41,537)</u>	<u>21</u>	<u>100.05%</u>
Total Other Revenue from Own Sources	<u>1,141,334</u>	<u>1,019,526</u>	<u>121,808</u>	<u>89.33%</u>

Page 6
Revenue

	Region Budget	Actual To Date	Balance Remaining	% Received
6. Unconditional Transfer from Other Governments				
Provincial Government				
Service Nova Scotia & Municipal Affairs				
Assessment Act, Farm Property Acreage	11,719	12,104	(385)	103.29%
Municipal Grants Act (Equalization)	<u>1,217,234</u>	<u>608,618</u>	<u>608,616</u>	<u>50.00%</u>
Total Unconditional Transfers from Other Gov.	<u><u>1,228,953</u></u>	<u><u>620,722</u></u>	<u><u>608,231</u></u>	<u><u>50.51%</u></u>
7. Conditional Transfers from Federal & Provincial Governments or Agencies				
Provincial Government				
Transition funding				
	25,000	-	25,000	0.00%
Flooding study/Façade program	25,000	39,044	(14,044)	156.17%
RRFB funding	10,750	10,626	124	98.85%
Civic Numbering Grant	4,653	-	4,653	0.00%
Environmental Health Services				
Diversion Credits	55,000	-	55,000	0.00%
Total Conditional Transfers	<u><u>120,403</u></u>	<u><u>49,670</u></u>	<u><u>70,733</u></u>	<u><u>41.25%</u></u>
8. Other Transfers, Collections for Other Governments				
Transfers from own valuation allowances & equity				
Surplus of Prior Years				
	-	-	-	0.00%
Special Operating Reserve	147,700	175,395	(27,695)	118.75%
Equipment Reserve	<u>145,111</u>	<u>-</u>	<u>145,111</u>	<u>0.00%</u>
	<u><u>292,811</u></u>	<u><u>175,395</u></u>	<u><u>117,416</u></u>	<u><u>59.90%</u></u>
Total Revenue	<u><u>20,771,112</u></u>	<u><u>19,153,079</u></u>	<u><u>1,618,033</u></u>	<u><u>92.21%</u></u>

Page 7
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
9. General Government Services				
Legislative				
Remuneration-Mayor	41,730	31,920	9,810	76.49%
Remuneration-Council	147,259	107,615	39,644	73.08%
Other				
Travel	6,000	3,984	2,016	66.40%
Other Expenses	20,000	11,874	8,126	59.37%
	<u>214,989</u>	<u>155,393</u>	<u>59,596</u>	<u>72.28%</u>
General Administrative				
Administrative	726,134	558,858	167,276	76.96%
Administrative Benefits	159,702	123,792	35,910	77.51%
Allocated -Water Utility	(55,000)	(41,250)	(13,750)	75.00%
Office Supplies	47,200	42,381	4,819	89.79%
Computer Insurance	-	-	-	0.00%
Equipment Mtnce/Lease Costs	15,250	10,181	5,069	66.76%
Computer System	62,700	66,144	(3,444)	105.49%
Staff Training Fund	15,000	8,655	6,345	57.70%
	<u>970,986</u>	<u>768,761</u>	<u>202,225</u>	<u>79.17%</u>
Financial Management				
Bank Charges	17,729	7,373	10,356	41.59%
	<u>15,840</u>	<u>13,550</u>	<u>2,290</u>	<u>85.54%</u>
	<u>33,569</u>	<u>20,923</u>	<u>12,646</u>	<u>62.33%</u>
Taxation				
Administration	62,132	45,292	16,840	72.90%
Tax Billings	17,200	16,025	1,175	93.17%
Tax Rebates or cancellations				
Reduced taxes (Section 69)	75,000	68,159	6,841	90.88%
Assessment Services	318,408	238,806	79,602	75.00%
Other Taxation-Tax Sale Costs	9,950	1,305	8,645	13.11%
	<u>482,690</u>	<u>369,586</u>	<u>113,104</u>	<u>76.57%</u>
Common Services-Administration Building				
Salary & Benefits	17,760	13,515	4,245	76.10%
Sanitary Supplies	2,800	2,263	537	80.84%
Insurance	2,631	5,508	(2,877)	209.35%
Electricity	32,700	18,409	14,291	56.30%
General Maintenance	20,000	8,691	11,309	43.45%
Utilities	1,750	799	951	45.66%
	<u>77,641</u>	<u>49,186</u>	<u>28,455</u>	<u>63.35%</u>
Other				
Legal Services	43,000	23,821	19,179	55.40%
Valuation and legal	12,000	-	12,000	0.00%
Staff Relations Fund	7,000	5,803	1,197	82.90%
	<u>62,000</u>	<u>29,624</u>	<u>32,376</u>	<u>47.78%</u>

Page 8
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
Other General Government Services				
Boundary Review	-	-	-	0.00%
Elections, plebiscites and ratepayers meetings	-	-	-	0.00%
	-	-	-	0.00%
Conventions & Delegations				
UNSM	18,277	14,535	3,742	79.53%
FCM	10,800	9,487	1,313	87.84%
Other-Councillors	5,000	156	4,844	3.13%
AMA	6,400	3,968	2,432	62.00%
	40,477	28,147	12,330	69.54%
General Accident & Damage Claims & Public Liability Insurance	1,064	-	1,064	0.00%
Grants to Other Organizations & Individuals				
Community Investment Fund	175,000	134,281	40,719	76.73%
	175,000	134,281	40,719	76.73%
Other				
Scholarships	3,000	2,000	1,000	66.67%
Municipal Floats	1,800	593	1,207	32.94%
Pension/Administration Costs	5,446	4,158	1,288	76.34%
Advertising & Promotions	11,000	3,672	7,328	33.38%
Visual Identity	-	-	-	0.00%
Transit System	22,000	22,000	-	100.00%
Communications	16,500	7,340	9,160	44.48%
	59,746	39,762	19,984	66.55%
Valuation Allowance				
Unresolved Assessment Appeal	-	-	-	0.00%
Uncollectible Taxes	110,000	-	110,000	0.00%
	110,000	-	110,000	0.00%
Total General Government Services	<u>2,228,162</u>	<u>1,595,663</u>	<u>632,499</u>	<u>71.61%</u>

Page 9
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
10. Protective Services				
Police Protection				
Administration-Prosecution Fees	15,300	5,273	10,027	34.46%
DNA Testing	7,585	7,741	(156)	102.06%
Satellite Office Caledonia	1,000	248	752	24.76%
Seniors' Safety Coordinator	5,000	5,000	-	100.00%
Correction Services	182,133	133,593	48,540	73.35%
Crime Investigation Prevention & Protective Services	<u>2,080,499</u>	<u>1,549,659</u>	<u>530,840</u>	<u>74.48%</u>
	<u>2,291,517</u>	<u>1,701,514</u>	<u>590,003</u>	<u>74.25%</u>
Enforcement				
Building/Fire Inspection				
Salary	162,371	102,643	59,728	63.22%
Telephone	750	874	(124)	116.53%
Travel	1,000	2,449	(1,449)	244.91%
Insurance Liability/Vehicle	744	772	(28)	103.78%
Gasoline	7,000	5,250	1,750	75.00%
Maintenance Vehicle	1,500	3,946	(2,446)	263.05%
Supplies	1,500	219	1,281	14.60%
Training/Memberships	3,500	3,312	188	94.62%
Contingency	-	-	-	0.00%
	<u>178,365</u>	<u>119,465</u>	<u>58,900</u>	<u>66.98%</u>
Bylaw Enforcement				
Salary	75,912	52,084	23,828	68.61%
Gasoline	4,000	3,000	1,000	75.00%
Uniform	750	381	369	50.85%
Insurance Liability/Vehicle	1,488	772	716	51.89%
Telephone	1,500	1,111	389	74.07%
Training/Memberships	750	526	224	70.20%
Unsanitary Premise	20,000	2,394	17,606	11.97%
Dog Tags	600	444	156	74.07%
Maintenance Dog Pound	3,000	2,971	29	99.02%
Maintenance Vehicle	1,500	758	742	50.56%
Parking Meters Repairs/Tickets	2,000	388	1,612	19.38%
Supplies for Dog Control	400	-	400	0.00%
	<u>111,900</u>	<u>64,831</u>	<u>47,069</u>	<u>57.94%</u>
	<u>290,265</u>	<u>184,296</u>	<u>105,969</u>	<u>63.49%</u>
Fire Protection				
Fire Fighting Force				
Grants to Volunteer Fire Departments	334,190	300,771	33,419	90.00%
Safety Training	40,000	17,329	22,671	43.32%
Fire Dept Grants-Capital	145,111	235,121	(90,010)	162.03%
Reserve Fund-Fire Department Capital	182,400	136,800	45,600	75.00%
Dry Hydrant Maintenance	10,000	4,991	5,009	49.91%
Interest on Loans	4,140	-	4,140	0.00%
Workers Compensation	7,097	5,405	1,692	76.16%
Medical Insurance	5,761	5,761	-	100.00%
1st Responders Insurance	3,767	3,482	285	92.43%
Liability Insurance	<u>24,270</u>	<u>38,922</u>	<u>(14,652)</u>	<u>160.37%</u>
	<u>756,736</u>	<u>748,582</u>	<u>8,154</u>	<u>98.92%</u>

Page 10
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
Fire Alarm Systems				
Answering Contract	27,738	20,951	6,787	75.53%
Base Station/Antenna	750	216	534	28.85%
	<u>28,488</u>	<u>21,167</u>	<u>7,321</u>	<u>74.30%</u>
Water Supply and Hydrants	<u>197,235</u>	<u>147,926</u>	<u>49,309</u>	<u>75.00%</u>
Fire Station Building				
Insurance/Building/Boiler	1,918	2,159	(241)	112.58%
Fuel	16,720	9,191	7,529	54.97%
Utilities	14,750	10,957	3,793	74.28%
Building Repairs & Grounds	7,500	6,135	1,365	81.80%
	<u>40,888</u>	<u>28,442</u>	<u>12,446</u>	<u>69.56%</u>
Other Fire Protection				
Snow Removal N.Q. Fire Hydrants	7,500	315	7,185	4.20%
Emergency Measures				
Local EMO	27,100	25,424	1,676	93.82%
Ground Search & Rescue-Fuel	3,500	1,950	1,550	55.72%
Vehicle Insurance	8,407	8,633	(226)	102.69%
Electricity	2,550	810	1,740	31.75%
Insurance	741	1,205	(464)	162.62%
Building Maintenance	3,000	512	2,488	17.06%
	<u>45,298</u>	<u>38,534</u>	<u>6,764</u>	<u>85.07%</u>
Other				
Court House Power Water & Sewer	6,000	3,303	2,697	55.05%
Heat	3,000	2,178	822	72.61%
Insurance, Fire & Liability	1,336	1,374	(38)	102.84%
Salary & Benefits	-	-	-	0.00%
Sanitary Supplies	200	-	200	0.00%
Repairs & Maintenance	3,000	1,376	1,625	45.85%
	<u>13,536</u>	<u>8,231</u>	<u>5,305</u>	<u>60.81%</u>
Total Protective Services	<u>3,671,463</u>	<u>2,879,007</u>	<u>792,456</u>	<u>78.42%</u>

Page 11
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
11. Transportation Services-General Operations				
Salaries Supervision	285,489	193,371	92,118	67.73%
Benefits Supervision	58,629	37,673	20,956	64.26%
Wages Regular	545,110	374,240	170,870	68.65%
Benefits Regular	139,111	85,391	53,720	61.38%
Wages Overtime	36,298	4,877	31,421	13.44%
Benefits Overtime	7,041	915	6,126	13.00%
Telephone	3,000	2,980	20	99.33%
Travel	500	190	310	37.97%
Radio Equipment	8,500	5,345	3,155	62.88%
Insurance-Vehicle Director	557	585	(28)	104.96%
Allocated Out-Supervision	(28,849)	(21,637)	(7,212)	75.00%
Allocated Out-Benefits Supervision	(5,682)	(4,262)	(1,421)	75.00%
Allocated Out-Salaries Other	(62,251)	(46,688)	(15,563)	75.00%
Allocated Out-Benefits Other	(16,037)	(12,028)	(4,009)	75.00%
Allocated Out-Other Sal. Water	(142,257)	(106,693)	(35,564)	75.00%
Allocated Out-Other Benefits Water	(32,959)	(24,719)	(8,240)	75.00%
Right of Ways/Tree Maintenance	1,000	3,593	(2,593)	359.33%
Contracts & Agreements	30,000	9,262	20,738	30.87%
	<u>827,200</u>	<u>502,395</u>	<u>324,805</u>	<u>60.73%</u>
Common Services-Equipment Operations				
Salary & Benefits Mechanic	90,554	47,636	42,918	52.60%
Equipment Oil	9,000	5,627	3,373	62.52%
Equipment Gas	40,000	28,182	11,818	70.45%
Equipment Diesel	75,000	61,462	13,538	81.95%
Trucks-Repairs Parts	90,000	48,668	41,332	54.08%
Trucks-Insurance	4,982	5,030	(48)	100.96%
Compressor-Repairs	500	26	474	5.12%
Sidewalk Plowing Repairs & Parts	3,500	16,993	(13,493)	485.51%
Plow Insurance	2,894	3,038	(144)	104.96%
Pumps	2,000	-	2,000	0.00%
Welding Machine & Rods	3,000	3,124	(124)	104.15%
Loader-Repairs Parts	15,000	6,055	8,945	40.37%
Excavator Repairs	30,000	18,307	11,693	61.02%
Loader-Insurance	1,287	1,738	(451)	135.04%
Backhoe -Repairs Parts	5,500	7,748	(2,248)	140.86%
Backhoe - Insurance	429	450	(21)	104.96%
Roller/Compactor - Repairs	4,500	2,128	2,372	47.29%
Contracted Services	11,000	6,834	4,166	62.13%
	<u>389,146</u>	<u>263,045</u>	<u>126,101</u>	<u>67.60%</u>

Page 12
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
Small tools and Equipment				
Tools/Insurance	7,500	6,627	873	88.36%
Small Equipment	7,500	6,120	1,380	81.61%
Salt Spreader/Snow Blower	1,000	579	421	57.87%
Safety Equipment	14,500	12,672	1,828	87.39%
Sweeper	250	317	(67)	126.90%
	<u>30,750</u>	<u>26,315</u>	<u>4,435</u>	<u>85.58%</u>
Works/Storage Garage				
Insurance	699	331	368	47.38%
Electricity/Heat/Utilities	11,535	7,407	4,128	64.21%
Repairs	8,500	1,403	7,097	16.50%
Salt Shed	3,000	742	2,258	24.74%
	<u>23,734</u>	<u>9,883</u>	<u>13,851</u>	<u>41.64%</u>
Works Garage Bristol Avenue				
Insurance	2,314	2,608	(294)	112.72%
Electricity/Heat/Utilities	23,450	12,903	10,547	55.02%
Repairs	18,500	16,438	2,062	88.85%
	<u>44,264</u>	<u>31,950</u>	<u>12,314</u>	<u>72.18%</u>
Liability Insurance				
	<u>5,265</u>	<u>5,276</u>	<u>(11)</u>	<u>100.21%</u>
Staff Training				
	<u>7,500</u>	<u>287</u>	<u>7,213</u>	<u>3.82%</u>
Total Common Services				
	<u>1,327,859</u>	<u>839,151</u>	<u>488,708</u>	<u>63.20%</u>
Roads and Streets				
Road Levy	254,480	190,665	63,814	74.92%
Cost Sharing with TIR	32,000	-	32,000	0.00%
Streets-Material	10,000	9,328	672	93.28%
Use of Gravel	10,000	6,264	3,736	62.64%
Dust Control	1,000	203	797	20.33%
Meal Allowance	6,500	1,121	5,379	17.25%
Sidewalks Renewal	26,000	24,363	1,637	93.70%
Pavement Patching Material	10,000	4,383	5,617	43.83%
Sidewalks Material	50,000	39,882	10,118	79.76%
Ditching	3,000	2,361	639	78.71%
Drains Material	3,000	869	2,131	28.96%
Catch Basin Material	3,500	1,403	2,097	40.08%
Snow Removal Salt	55,200	7,264	47,936	13.16%
Salt Transportation Charges	36,800	2,254	34,546	6.13%
Street Cleaning	12,500	7,427	5,073	59.42%
Signs & Crosswalks Material	50,250	47,610	2,640	94.75%
Street Line Surveying	1,000	939	61	93.86%
Vehicle Registration	21,000	11,189	9,811	53.28%
Paving	215,113	213,869	1,244	99.42%
	<u>801,343</u>	<u>571,394</u>	<u>229,948</u>	<u>71.30%</u>
Debenture Principal & Interest				
Principal	-	-	-	0.00%
Interest	-	3,255	(3,255)	0.00%
	<u>-</u>	<u>3,255</u>	<u>(3,255)</u>	<u>0.00%</u>

Page 13
Expenditures

	<u>Region Budget</u>	<u>Actual To Date</u>	<u>Balance Remaining</u>	<u>% Spent</u>
Road Transport				
Street lighting				
Rental	290,800	183,837	106,963	63.22%
Light Replacements	3,000	5,212	(2,212)	173.74%
	<u>293,800</u>	<u>189,049</u>	<u>104,751</u>	<u>64.35%</u>
Debenture Principal & Interest				
Principal	14,205	14,205	-	100.00%
Interest	357	357	-	100.00%
	<u>14,562</u>	<u>14,562</u>	<u>-</u>	<u>100.00%</u>
Air Transportation				
Administration				
Airport Insurance	4,341	4,788	(447)	110.30%
Building/Grounds	2,500	65	2,435	2.60%
Heat/Lights/Fuel	950	546	404	57.42%
	<u>7,791</u>	<u>5,399</u>	<u>2,392</u>	<u>69.29%</u>
Total Transportation Services	<u>2,445,355</u>	<u>1,622,809</u>	<u>822,545</u>	<u>66.36%</u>

Page 14
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
R.Q.M. Sewage Collection & Disposal				
R.Q.M. Sewage Administration				
Insurance-Caledonia	2,397	2,644	(247)	110.29%
Insurance-STP Liverpool	10,997	12,720	(1,723)	115.67%
Insurance-Milton	1,694	1,947	(253)	114.93%
Training STP Liverpool	2,000	125	1,875	6.24%
	<u>17,088</u>	<u>17,435</u>	<u>(347)</u>	<u>102.03%</u>
R.Q.M. Sewage Collection Systems				
South Queens Sewer Labour	18,228	13,671	4,557	75.00%
South Queens Sewer Benefits	4,677	3,508	1,169	75.00%
South Queens Sewer Materials	10,000	4,829	5,171	48.29%
South Queens Sewer Gravel	5,000	1,730	3,270	34.61%
South Queens Pump Stn. Power/Parts - main	12,500	6,652	5,848	53.21%
South Queens General Maintenance	7,500	2,494	5,006	33.25%
SQ - Sewer Line Cleaning	6,500	2,481	4,019	38.17%
South Queens Sewer Line Cleaning Labour	2,058	1,544	515	75.00%
South Queens Sewer Line Cleaning Benefits	528	396	132	75.00%
North Queens - Pump Power	10,000	6,888	3,112	68.88%
North Queens Sewer - Bldg Maintenance	107,500	58,733	48,767	54.64%
North Queens Sewer-Labour	17,722	13,292	4,431	75.00%
	<u>202,213</u>	<u>116,215</u>	<u>85,996</u>	<u>57.47%</u>
R.Q.M. Sewage Treatment & Disposal				
Sewer Cleaning-North Queens	3,000	-	3,000	0.00%
STP Operations-South Queens	95,000	83,219	11,781	87.60%
STP Operations Labour-South Queens	28,024	21,018	7,006	75.00%
STP Operations-Benefits South Queens	7,051	5,288	1,763	75.00%
Sludge Removal	30,000	149,450	(119,450)	498.17%
Pumping Station Power & Part	65,000	57,984	7,016	89.21%
	<u>228,075</u>	<u>316,959</u>	<u>(88,885)</u>	<u>138.97%</u>
Debenture Principal & Interest				
Principal	53,000	53,000	-	100.00%
Interest	14,188	26,914	(12,726)	189.70%
	<u>67,188</u>	<u>79,914</u>	<u>(12,726)</u>	<u>84.08%</u>
R.Q.M. Total Sewage and Disposal				
	<u>514,564</u>	<u>530,523</u>	<u>(15,962)</u>	<u>103.10%</u>

Page 15
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
Garbage Collection & Disposal				
Administration				
Salary and Benefits	96,371	61,421	34,950	63.73%
Travel	2,000	548	1,452	27.38%
Telephone	2,500	1,702	798	68.07%
Promotions/Public Education	18,000	11,190	6,810	62.17%
Special Projects	5,000	1,147	3,853	22.94%
Curbside Inspection	18,000	2,256	15,745	12.53%
	<u>141,871</u>	<u>78,263</u>	<u>63,608</u>	<u>55.16%</u>
Garbage & Waste Collection				
Derelict Vehicle Program	2,000	1,368	632	68.39%
Solid Waste Transportation Contract	359,349	291,851	67,498	81.22%
Garbage Boxes	16,000	15,822	178	98.89%
Solid Waste Collection Contracts	648,921	486,691	162,230	75.00%
	<u>1,026,270</u>	<u>795,732</u>	<u>230,538</u>	<u>77.54%</u>
Landfill				
Salary and Benefits	295,167	226,581	68,586	76.76%
Insurance	10,278	10,757	(479)	104.66%
Equipment/Facility Operation	190,000	152,630	37,370	80.33%
Gravel Stockpile	20,000	16,143	3,857	80.71%
Household Hazardous Waste	3,500	4,459	(959)	127.41%
Control Program	50,000	31,514	18,486	63.03%
Seeding & Grading	1,000	511	489	51.10%
C & D Chipping	10,000	4,253	5,747	42.53%
Advertising	500	-	500	0.00%
Leachate Management	90,000	50,658	39,342	56.29%
General Supplies & Materials	5,000	5,768	(768)	115.36%
Meal Allowance	1,000	1,788	(788)	178.75%
Reserve Fund-Spec Cap-Post Closure-Cont.	277,694	241,585	36,109	87.00%
Reserve Fund-Spec Cap-Post Closure-Queens	18,833	14,125	4,708	75.00%
	<u>972,972</u>	<u>760,771</u>	<u>212,201</u>	<u>78.19%</u>
Debenture Principal & Interest				
Principal	56,612	56,612	-	100.00%
Interest	13,827	13,827	-	100.00%
	<u>70,439</u>	<u>70,439</u>	<u>-</u>	<u>100.00%</u>
Recycling				
Recycling Facility Operating	65,000	29,250	35,750	45.00%
Organics Disposal	219,966	145,705	74,261	66.24%
MRF Labour	372,039	258,663	113,376	69.53%
Meal Allowance	700	688	13	98.21%
Leaf & Yard Operations	15,000	2,808	12,192	18.72%
	<u>672,705</u>	<u>437,114</u>	<u>235,591</u>	<u>64.98%</u>
Debenture Principal & Interest				
Principal	-	-	-	0.00%
Interest	-	-	-	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Garbage & Waste Collection & Disposal	<u>2,884,258</u>	<u>2,142,318</u>	<u>741,939</u>	<u>74.28%</u>
Total Environmental Health Services	<u>3,398,822</u>	<u>2,672,841</u>	<u>725,977</u>	<u>78.64%</u>

Page 16
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
13. Public Health & Welfare Services				
Hillsview Acres	1,338,903	1,008,776	330,127	75.34%
Deficit of Regional Housing Authority	110,000	-	110,000	0.00%
	110,000	-	110,000	0.00%
Mount Pleasant School				
Sanitary Supplies	-	-	-	0.00%
Insurance	1,204	398	806	33.09%
Heating	1,500	679	821	45.25%
Electricity	1,200	1,688	(488)	140.66%
Maintenance	1,000	955	45	95.52%
	4,904	3,720	1,184	75.86%
	1,453,807	1,012,496	441,311	69.64%
14. Environment Development Services				
(Planning)				
Administration				
Salaries & Benefits	238,458	173,632	64,826	72.81%
Supplies	1,500	2,397	(897)	159.83%
Library	200	-	200	0.00%
Registration Costs-Deeds Office	500	-	500	0.00%
	240,658	176,029	64,629	73.15%
Planning Other				
Travel	1,500	139	1,361	9.29%
Liability Insurance	375	375	-	100.00%
Civic Number Private Road Signage	750	157	593	20.90%
Training/Memberships	1,000	523	477	52.30%
Telephone	750	583	167	77.73%
Advertising	2,000	250	1,750	12.51%
Heritage Property	1,000	-	1,000	0.00%
Appraisals	3,500	-	3,500	0.00%
GIS Project	2,500	8,077	(5,577)	323.08%
Planning Bylaw Review	70,000	36,410	33,590	52.01%
Surveying	-	-	-	0.00%
Contingency	1,000	102	898	0.00%
	84,375	46,617	37,758	55.25%
Total Environmental Planning	325,033	222,646	102,387	68.50%

Page 17
Expenditures

Other Environment Development Services (<u>Tourism & Economic Development</u>)	Region Budget	Actual To Date	Balance Remaining	% Spent
Salaries & Benefits				
Salaries & Benefits	285,986	202,032	83,954	70.64%
Supplies/Materials/Operations				
Supplies	2,000	1,742	258	87.10%
Photocopying	200	49	151	24.53%
Postage	200	44	156	22.21%
Telephone	800	843	(43)	105.38%
Library/Resource	200	119	81	59.56%
	<u>3,400</u>	<u>2,798</u>	<u>602</u>	<u>82.28%</u>
Department Services/Projects				
Brochure Update & Productions	8,000	5,744	2,256	71.80%
Queens Waterfront Development				
Port Medway Lighthouse/Waterfront	15,000	12,896	2,104	85.97%
	<u>15,000</u>	<u>12,896</u>	<u>2,104</u>	<u>85.97%</u>
Publicity & Advertising				
Website Development	8,000	1,490	6,510	18.62%
Destination South West Nova Guide	-	-	-	0.00%
NS Travel Guide	-	-	-	0.00%
Signage Development & Mtnce.	10,000	1,259	8,741	12.59%
Miscellaneous	15,000	3,473	11,527	23.15%
	<u>33,000</u>	<u>6,222</u>	<u>26,778</u>	<u>18.85%</u>
Facilities				
Christmas Lighting/Wreaths	12,000	7,638	4,362	63.65%
Liability Insurance	763	773	(10)	101.31%
Farmers Market	1,500	868	632	57.86%
Tourist Bureau Repairs	5,500	5,186	314	94.28%
	<u>19,763</u>	<u>14,465</u>	<u>5,298</u>	<u>73.19%</u>

Page 18
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
Fort Point Lighthouse Park				
Insurance	370	105	265	28.51%
Salary/Benefits	-	-	-	0.00%
Supplies	-	-	-	0.00%
Utilities	4,800	3,790	1,010	78.95%
Miscellaneous/Repairs	3,500	2,658	842	75.94%
Gift Shop Supplies	-	-	-	0.00%
Payment to Crafters	-	-	-	0.00%
	<u>8,670</u>	<u>6,553</u>	<u>2,117</u>	<u>75.58%</u>
Call Centre (AAN 6128181)				
Maintenance	75,000	4,746	70,254	6.33%
Real Property Taxes	101,889	103,122	(1,233)	101.21%
Insurance	4,035	4,560	(525)	113.01%
	<u>180,924</u>	<u>112,428</u>	<u>68,496</u>	<u>62.14%</u>
Debenture Principal & Interest				
Principal	13,795	13,795	-	100.00%
Interest	340	340	-	100.00%
	<u>14,135</u>	<u>14,135</u>	<u>-</u>	<u>100.00%</u>
Other				
VIC Operations	41,000	41,411	(411)	101.00%
Promotions	12,000	4,817	7,183	40.14%
Training	4,500	1,904	2,596	42.30%
Travel	4,000	1,323	2,677	33.08%
Membership	1,000	698	302	69.79%
Contingency	-	-	-	0.00%
	<u>62,500</u>	<u>50,153</u>	<u>12,347</u>	<u>80.24%</u>
Economic Development				
Regional Development Authority- REN	50,000	-	50,000	0.00%
Regional Economic Development	60,000	14,229	45,771	23.71%
Community Economic Diversification	25,000	11,329	13,671	45.31%
Regional Branding/Façade program	100,000	52,142	47,858	52.14%
	<u>235,000</u>	<u>77,699</u>	<u>157,301</u>	<u>33.06%</u>
Total Tourism and Economic Development	<u>866,378</u>	<u>505,124</u>	<u>361,254</u>	<u>58.30%</u>
Total Environmental Development Serv	<u>1,191,411</u>	<u>727,770</u>	<u>463,641</u>	<u>61.08%</u>

Page 19
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
15. Recreation and Cultural Services				
Swimming Pool/Beach				
Staff Wages/Benefits-NQAC	13,300	8,695	4,605	65.37%
Utilities-NQAC	1,350	1,185	165	87.78%
Supplies-NQAC	800	473	327	59.11%
Maintenance-NQAC	22,510	17,904	4,606	79.54%
Volleyball Court-NQAC	-	5,982	(5,982)	
Staff Training/Travel- NQAC	750	1,255	(505)	167.37%
Insurance-NQAC	894	927	(33)	103.67%
Staff Wages/Benefits-Milton Pool	21,380	15,266	6,114	71.40%
Utilities-Milton Pool	1,250	1,346	(96)	107.68%
Supplies-Milton Pool	1,000	532	468	53.17%
Maintenance-Milton Pool	5,000	5,613	(613)	112.25%
Staff Training/Travel-Milton Pool	500	479	21	95.73%
Insurance-Milton Pool	391	424	(33)	108.42%
Beach Meadows Beach	8,000	4,951	3,049	61.89%
	<u>77,125</u>	<u>65,031</u>	<u>12,094</u>	<u>84.32%</u>
Parks/Playgrounds				
Planter Maintenance	9,000	5,486	3,514	60.96%
Liverpool Waterfront Lights/Water	7,000	56,844	(49,844)	812.06%
Grounds Keepers	145,042	180,710	(35,668)	124.59%
Gasoline Grounds Keepers	10,000	7,500	2,500	75.00%
Trestle Trail	83,500	84,625	(1,125)	101.35%
Liability Insurance	692	995	(303)	143.73%
Softball Fields	3,500	953	2,547	27.24%
Other Facilities - general operations/ins.	31,500	4,456	27,044	14.14%
Other Facilities - Maintenance	23,500	21,227	2,273	90.33%
Signage - Community	4,000	1,467	2,533	36.67%
Equipment/CSA Standards	7,000	5,644	1,356	80.63%
	<u>324,734</u>	<u>369,907</u>	<u>(45,173)</u>	<u>113.91%</u>
Queens Place Community Facility				
Salaries	477,581	318,527	159,054	66.70%
Board of Directors'	5,000	120	4,880	2.40%
Training/Memberships	7,500	2,060	5,440	27.46%
Bar/Beverage Supplies	5,000	12,980	(7,980)	259.59%
Marketing/Promotions	8,000	7,310	690	91.37%
Special Events (facility rental)	24,500	12,631	11,869	51.56%
Special Events (concert)	100,000	149,374	(49,374)	149.37%
Office Supplies/Postage	5,000	2,411	2,589	48.22%
Insurance	8,720	9,726	(1,006)	111.54%
Licenses & Fees	15,000	11,545	3,455	76.97%
Fitness Equipment	12,500	6,415	6,085	51.32%
Telephone/Cable	10,200	7,655	2,545	75.05%
Power	225,400	160,362	65,038	71.15%
Propane	4,470	2,898	1,572	64.83%
Fuel Costs	43,200	35,750	7,450	82.75%
Facility Maintenance - Building Systems	105,000	61,482	43,518	58.55%
General Operations	22,000	17,952	4,048	81.60%
General Equipment Maintenance	25,900	24,228	1,672	93.54%
Sewer & Water Fees	9,500	5,162	4,338	54.34%
	<u>1,114,471</u>	<u>848,588</u>	<u>265,883</u>	<u>76.14%</u>
Debenture Principal & Interest				
Principal	158,369	157,936	433	99.73%
Interest	69,627	58,144	11,483	83.51%
	<u>227,996</u>	<u>216,079</u>	<u>11,917</u>	<u>94.77%</u>
Subtotal Recreation Facilities	<u>1,744,326</u>	<u>1,499,605</u>	<u>244,721</u>	<u>85.97%</u>

Page 20
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
Cultural Buildings & Facilities				
Historical Burial Grounds	1,500	1,273	227	84.87%
Museums				
Blacksmith Museum	1,000	1,099	(99)	109.91%
Old Town Hall/Astor Theatre Insurance	1,974	2,198	(224)	111.35%
Old Town Hall/Astor Theatre Electricity & Fuel	28,900	15,011	13,889	51.94%
Old Town Hall/Astor Theatre Building Maintenance	50,000	46,618	3,382	93.24%
Old Town Hall/Astor Theatre General Operations	25,000	11,390	13,610	45.56%
	106,874	76,315	30,559	71.41%
Library				
Regional Library	80,000	59,477	20,524	74.35%
Library Operations	65,000	49,980	15,020	76.89%
	145,000	109,456	35,544	75.49%
Other Recreation and Cultural Services				
Salaries & Benefits	153,166	108,388	44,778	70.77%
Postage/Courier	500	71	429	14.15%
Telephone	2,046	1,711	335	83.65%
Office Supplies	2,500	1,414	1,086	56.56%
Photocopying	2,000	750	1,250	37.51%
Travel	3,500	1,440	2,060	41.14%
Equipment Repair/Replace	7,500	2,986	4,514	39.82%
Community Workshops	5,000	2,922	2,078	58.44%
Health & Wellness Initiatives	14,000	8,512	5,488	60.80%
Walking Initiatives	5,000	1,909	3,091	38.18%
Active Transportation	5,000	1,041	3,959	20.83%
Volunteer Recognition	2,000	1,652	348	82.62%
Promotion	2,500	1,085	1,415	43.38%
Community Grants & Programs	5,000	5,000	-	100.00%
Summer Staff	8,510	6,919	1,591	81.30%
Travel	1,500	790	710	52.67%
Aquatic Training	1,000	1,121	(121)	112.10%
Memberships	1,280	104	1,176	8.13%
Training/Workshops	3,500	2,099	1,401	59.98%
All-Inclusive Playground	-	-	-	0.00%
Fitness Training	-	-	-	0.00%
Canada Day Celebrations	12,500	12,584	(84)	100.67%
Physical Activity Strategy	5,000	1,005	3,995	20.11%
Contingency	-	-	-	0.00%
	243,002	163,504	79,498	67.29%
Total Recreation & Cultural Services	2,240,702	1,850,154	390,569	82.57%

Page 21
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
Transfers to Own Reserves, funds & Agencies				
Reserve Transfer-Special Operating Reserve				
Reserve Fund-Spec Oper Res 2nd Gen Landfill	720,293	540,220	180,073	75.00%
Reserve Fund-Sewer	116,718	87,539	29,180	75.00%
Prior Year Surplus	-			
Reserve Fund- Diversion Credits	55,000	6,374	48,626	11.59%
	<u>892,011</u>	<u>634,132</u>	<u>257,879</u>	<u>71.09%</u>
Reserve Transfer-Special Capital Reserve				
Reserve Fund-Equipment Reserve				
Landfill Equipment	201,283	150,962	50,321	75.00%
Equipment Reserve Transfer	150,000	112,500	37,500	75.00%
Equipment Reserve-Fire Departments	4,000	3,000	1,000	75.00%
	<u>355,283</u>	<u>266,462</u>	<u>88,821</u>	<u>75.00%</u>

Page 22
Expenditures

	Region Budget	Actual To Date	Balance Remaining	% Spent
General Capital Fund				
Capital from Surplus (offset by reserve)	-	-	-	0.00%
General Capital Out of Revenue	-	4,186	(4,186)	0.00%
	-	4,186	(4,186)	0.00%
Total Transfers to Own Reserves, funds and agencies	<u>1,247,294</u>	<u>904,780</u>	<u>342,514</u>	<u>72.54%</u>
Conditional Transfers to other governments and agencies				
Appropriation to Regional School Board	2,888,111	2,163,546	724,565	74.91%
Total Conditional Transfers to other governments and agencies	<u>2,888,111</u>	<u>2,163,546</u>	<u>724,565</u>	<u>74.91%</u>
Total Fiscal Services	<u>4,135,405</u>	<u>3,068,325</u>	<u>1,067,080</u>	<u>74.20%</u>
Total Expenditures	<u>20,765,126</u>	<u>15,429,066</u>	<u>5,336,076</u>	<u>74.30%</u>

Page 1
Hillsview Acres

	Region Budget	Actual To Date	Balance Remaining	% Spent
SALARIES & BENEFITS				
Salaries & Wages	887,284	658,009	229,275	74.16%
Benefits	<u>217,353</u>	<u>173,095</u>	<u>44,258</u>	<u>79.64%</u>
	<u>1,104,637</u>	<u>831,104</u>	<u>273,533</u>	<u>75.24%</u>
BUILDING EXPENSES				
Smoke Detectors & Fire Alarm	2,000	1,116	884	55.79%
Electricity	19,000	9,458	9,542	49.78%
Fuel	22,000	13,078	8,922	59.45%
Propane	10,000	4,065	5,935	40.65%
Insurance	6,743	3,849	2,894	57.09%
Sprinkler Repairs	10,000	11,519	(1,519)	115.19%
General Maintenance	<u>30,913</u>	<u>34,227</u>	<u>(3,314)</u>	<u>110.72%</u>
	<u>100,656</u>	<u>77,312</u>	<u>23,344</u>	<u>76.81%</u>
EQUIPMENT & SUPPLIES				
Equipment & Material Capital	3,000	2,680	320	89.34%
	-	-	-	0.00%
Cleaning Supplies	9,450	7,552	1,898	79.92%
Supplies & Utensils	2,850	1,556	1,294	54.61%
Linen Supplies	1,800	910	890	50.56%
Grounds Maintenance	<u>5,000</u>	<u>836</u>	<u>4,164</u>	<u>16.71%</u>
	<u>22,100</u>	<u>13,535</u>	<u>8,565</u>	<u>61.24%</u>
RESIDENT'S EXPENSES				
Food	74,043	53,729	20,314	72.56%
Medical Supplies	5,500	4,378	1,122	79.60%
Sanitary Supplies	2,000	2,546	(546)	127.29%
Activity Supplies	<u>10,267</u>	<u>5,222</u>	<u>5,045</u>	<u>50.87%</u>
	<u>91,810</u>	<u>65,875</u>	<u>25,935</u>	<u>71.75%</u>

Page 2
Hillsview Acres

	Region Budget	Actual To Date	Balance Remaining	% Spent
OTHER				
Telephone	4,000	2,219	1,781	55.48%
Travel-Administration	2,700	2,030	670	75.18%
Training	10,000	1,943	8,057	19.43%
Office Supplies	3,000	2,891	109	96.37%
Contingency	-	11,869	(11,869)	
	<u>19,700</u>	<u>20,951</u>	<u>(1,251)</u>	<u>106.35%</u>
TOTAL	<u>1,338,903</u>	<u>1,008,776</u>	<u>330,127</u>	<u>75.34%</u>

Page 1
Water Utility
Revenue

	Region Budget	Actual To Date	Balance Remaining	% Received
OPERATING REVENUE				
Meter Sales	500,000	374,394	125,606	74.88%
Public Fire Protection-Hydrants	197,235	147,926	49,309	75.00%
Sprinkler Service	4,320	4,320	-	100.00%
Plate Fee & Shut Off	2,000	1,365	635	68.25%
Connection Fee	2,700	2,505	195	92.78%
Total Operating Revenues	706,255	530,510	175,745	75.12%
Non-Operating Revenue				
Interest Earned	14,000	19,923	(5,923)	142.30%
Miscellaneous Contracting Fees	-	-	-	0.00%
	14,000	19,923	(5,923)	142.30%
Total Oper. & Non Operating Rev.	720,255	550,433	169,822	76.42%

Page 2
Water Utility

	Region Budget	Actual To Date	Balance Remaining	% Spent
OPERATING EXPENDITURES				
Source Of Supply				
Reading Meters	15,970	11,978	3,993	75.00%
Total Source of Supply	<u>15,970</u>	<u>11,978</u>	<u>3,993</u>	<u>75.00%</u>
WATER TREATMENT				
Purification Labour	34,586	25,940	8,647	75.00%
Operation Supply & Expense				
Chemicals & Additives	90,000	81,957	8,043	91.06%
Water Testing	17,500	12,236	5,264	69.92%
	<u>107,500</u>	<u>94,194</u>	<u>13,306</u>	<u>87.62%</u>
Maintenance Treatment Plant				
Main. Structures/Improvements	20,000	15,761	4,239	78.80%
Maintenance Pumping Equipment	6,500	5,040	1,460	77.54%
Electricity	64,000	43,360	20,640	67.75%
Generator	500	1,070	(570)	214.00%
Backwash Residue	15,000	11,250	3,750	75.00%
	<u>106,000</u>	<u>76,481</u>	<u>29,520</u>	<u>72.15%</u>
Total Water Treatment	<u>248,086</u>	<u>196,614</u>	<u>51,472</u>	<u>79.25%</u>

Page 3
Water Utility

	Region Budget	Actual To Date	Balance Remaining	% Spent
TRANSMISSION/DISTRIBUTION				
Operation Labour Mains	63,559	47,669	15,890	75.00%
Operation Labour-Meters	6,142	4,607	1,536	75.00%
Water Leaks-Labour	24,570	18,428	6,143	75.00%
Flushing Labour	20,562	15,422	5,141	75.00%
	<u>114,833</u>	<u>86,125</u>	<u>28,708</u>	<u>75.00%</u>
Maintenance Transmission/Distribution				
Maintenance of Mains (Material)	12,000	5,000	7,000	41.67%
Use of Gravel	2,000	-	2,000	0.00%
Maintenance of Meters	5,000	3,987	1,013	79.75%
Maintenance of Hydrants/Valves	7,000	1,607	5,393	22.95%
Maintenance Hydrant/Valve-Labour	9,828	7,371	2,457	75.00%
Street Patching	1,000	939	61	93.86%
Town Well (Cowie Pond)	500	239	261	47.88%
	<u>37,328</u>	<u>19,143</u>	<u>18,185</u>	<u>51.28%</u>
Total Transmission/Distribution	<u>152,161</u>	<u>105,267</u>	<u>46,893</u>	<u>69.18%</u>

Page 4
Water Utility

	Region Budget	Actual To Date	Balance Remaining	% Spent
Consumer Accounting & Collection				
Accounts Written Off	1,500	2,024	(524)	134.95%
Salaries & Benefits				
Superintendent	20,928	15,696	5,231	75.00%
Engineer	13,603	10,202	3,401	75.00%
Office Salaries Allocated	55,000	41,250	13,750	75.00%
	<u>89,531</u>	<u>67,148</u>	<u>22,382</u>	<u>75.00%</u>
Administration & General				
General Office Expense				
Office Supplies & Expenses	4,000	5,271	(1,271)	131.78%
Contracting Services	3,000	2,510	490	83.65%
Computer Services	7,000	3,030	3,970	43.28%
Advertising Expense	2,000	2,293	(293)	114.66%
Courses & Seminars	2,500	66	2,435	2.62%
	<u>18,500</u>	<u>13,169</u>	<u>5,331</u>	<u>71.18%</u>
Professional Fees				
Auditors	5,500	-	5,500	0.00%
Legal	500	-	500	0.00%
	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>0.00%</u>

Page 5
Water Utility

	Region Budget	Actual To Date	Balance Remaining	% Spent
Regulatory Expenses				
Public Utility Levy	1,550	-	1,550	0.00%
	<u>1,550</u>	<u>-</u>	<u>1,550</u>	<u>0.00%</u>
Insurance	15,096	16,302	(1,206)	107.99%
	<u>15,096</u>	<u>16,302</u>	<u>(1,206)</u>	<u>107.99%</u>
Maintenance General Property				
Truck Repairs-Transportation	1,500	1,618	(118)	107.86%
Water Truck Insurance	744	-	744	0.00%
Excavator Repairs	1,500	3,674	(2,174)	244.90%
Excavator Insurance	528	-	528	0.00%
	<u>4,272</u>	<u>5,291</u>	<u>(1,019)</u>	<u>123.86%</u>
Other General Expenses				
Tools & Shop Expense	3,500	3,365	135	96.14%
Safety Equipment	500	427	73	85.34%
Meal Allowance	500	217	283	43.32%
Travel Other	500	-	500	0.00%
	<u>5,000</u>	<u>4,008</u>	<u>992</u>	<u>80.16%</u>
Total Administration	<u>141,450</u>	<u>107,943</u>	<u>33,505</u>	<u>76.31%</u>

Page 6
Water Utility

	<u>Region Budget</u>	<u>Actual To Date</u>	<u>Balance Remaining</u>	<u>% Spent</u>
Depreciation	99,386	74,540	24,847	75.00%
Total Operating Expenditures	<u>657,053</u>	<u>496,341</u>	<u>24,847</u>	<u>75.54%</u>
NON-OPERATING EXPENDITURES				
Principal Installments LTD	40,934	40,934	-	100.00%
Interest on Long Term Debt	18,178	22,923	(4,745)	126.10%
	<u>59,112</u>	<u>63,857</u>	<u>(4,745)</u>	<u>108.03%</u>
Total Non-Operating Expenditures	<u>59,112</u>	<u>63,857</u>	<u>(4,745)</u>	<u>108.03%</u>
Total Oper. & Non-Oper. Expend.	<u>716,165</u>	<u>560,198</u>	<u>20,102</u>	<u>78.22%</u>

	<u>Region Budget</u>	<u>Actual To Date</u>	<u>Balance Remaining</u>	<u>% Spent</u>
Sewer Systems				
Waterloo Street sewer/water upgrades	1,680,000	1,279,797	400,203	76.18%
Brooklyn Shore Road sewer/water upgrades	430,000	323,552	106,448	75.24%
	<u>2,110,000</u>	<u>1,603,349</u>	<u>506,651</u>	<u>75.99%</u>
Economic Development				
Trestle Trail Bridge	1,246,000	-	1,246,000	0.00%
Broadband Investments	1,830,000	-	1,830,000	0.00%
	<u>3,076,000</u>	<u>-</u>	<u>3,076,000</u>	<u>0.00%</u>
Equipment				
Water Transmission Line	135,000	78,687	56,313	58.29%
Bylaw Truck	-	39,806	-	0.00%
Public Works Pick up Truck	47,000	-	47,000	0.00%
	<u>182,000</u>	<u>118,493</u>	<u>103,313</u>	<u>65.11%</u>
TOTAL CAPITAL BUDGET	<u>5,368,000</u>	<u>1,721,842</u>	<u>2,439,964</u>	<u>32.08%</u>