

**REGION OF QUEENS MUNICIPALITY
REGULAR COUNCIL
MONDAY, JANUARY 26, 2015
1:00 P.M.**

PRESENT: Mayor Christopher Clarke, Chair
Councillor Darlene Norman
Councillor Susan MacLeod
Councillor Bruce Inglis
Councillor Brian Fralic
Councillor Raymond Fiske
Councillor Jack Fancy
Councillor Peter Waterman
Kathleen Rafuse, Chief Administrative Officer
Jennifer Keating-Hubley, Director of Finance
Shelley Connolly, Executive Secretary

1.0 CALL TO ORDER:

The meeting was called to order at 1:00 p.m.

2.0 CHANGES / APPROVAL OF AGENDA:

It was moved by Councillor Norman and seconded by Councillor Inglis that the Agenda be approved with the following three additions:

- 10.1 Town Hall Update
- 17.2 Contract Negotiations
- 17.3 Personnel Matter

MOTION CARRIED unanimously.

3.0 PRESENTATION(S):

3.1 RCMP Monthly Report – Staff Sergeant Paul MacDougall

Staff Sergeant Paul MacDougall was welcomed to Council to give a brief overview on the December 2014 Police Report which was included in the Council Agenda package. The RCMP Monthly Report is attached to the minutes.

- No change in personnel
- Calls for service in December 2014 have decreased from previous month by thirty-six occurrences
- 29 checkpoints conducted – two persons lodged in the Queens Detachment cells for the month
- Senior Safety Coordinator's Program:
 - o Hosted the South West Nova Senior Safety Coordinator's meeting with 12 coordinators from South West Nova attending – a specialist spoke on hoarding.
 - o Attended a meeting in Bridgewater concerning a new project – Plow It Forward – neighbors help neighbors with snow plowing and shoveling.
- Two investigations of interest still ongoing

Councillor Fiske mentioned that cell phone talking and texting fines are going up substantially on February 1 along with the loss of 4 demerit points from your driver's license.

Councillor Fralic asked where bullying fell into the Cyber Crime Safety Act. S/Sgt. MacDougall stated that this is a provincial priority dealt with through a new cyber safety act. He also stated that the RCMP has a Tech Crime Unit who will be going into the schools to educate students with regard to on-line games, chat lines, etc.

Mayor Clarke stated that Councillor MacLeod will make a presentation on February 24, 2015 with regard to the littering program.

S/Sgt. MacDougall mentioned that he and Councillor Fralic will be on QCCR talking about litter and the importance of passing on information to the RCMP. The more phone calls received from the public helps the message get out.

Mayor Clarke thanked S/Sgt. MacDougall for his presentation.

4.0 TABLING OF PETITIONS:

There were no petitions to come before this meeting.

5.0 PUBLIC QUESTION / COMMENT SESSION:

Leon Robertson
45 College Street
Liverpool, NS

Mr. Robertson stated that he felt that perhaps the presence of the RCMP at Exit 19 would be an asset, as the Kiwanis Club cleans up litter around this exit twice per year, as it is a problem litter area.

Mr. Robertson mentioned that he received his assessment for the coming tax year and noticed that all capping went up 2.1%.

Mr. Robertson also stated that he looked over the financials for Queens Place Emera Centre and wondered if there was any way to generate more revenue to cut down on the deficit.

Kathleen Rafuse, CAO, responded that the expenditures are not out of line for a facility of that size. She stated that we have to minimize the loss and maximize what service provisions are brought to the community.

David Dagley
9 Meadow Pond Lane
Liverpool, NS

Mr. Dagley handed out a Tourism Rack card on the UNESCO Southwest Nova Biosphere Reserve which shows the web sites where you can view the Map App, Vignettes and more. Designated in 2001 as a region of important natural and cultural heritage, nationally and internationally, this five County area is the 2nd largest Biosphere in Canada.

Mr. Dagley stated that Councillor Norman does an excellent job of updating Council on the UNESCO committee activities.

Mr. Dagley also stated that they are working on a smart phone app project which will cost approximately \$20,000. He said that 25% of their app was on culture. They need to change their host, upgrade apps and will be asking for a minimum amount to aid in this project.

Kathleen Rafuse, CAO, stated that the closing date for Grants to Organizations is February 6, 2015.

6.0 APPROVAL OF MINUTES:

6.1 Public Hearing Minutes – January 13, 2015

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

THAT the minutes of the Public Hearing meeting held on January 13, 2015, be approved as circulated.

MOTION CARRIED unanimously.

6.2 Regular Council Minutes – January 13, 2015

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

THAT the minutes of the Regular Council meeting held on January 13, 2015, be approved as circulated.

MOTION CARRIED unanimously.

7.0 DANGEROUS OR UNSIGHTLY PREMISES:

There were no items to be discussed at this meeting.

8.0 ECONOMIC DEVELOPMENT:

8.1 Economic Development Monthly Report

Jill Cruikshank, Director of Economic Development, reviewed the Economic Development report. The Economic Development Monthly Report is attached to the minutes.

The following topics were discussed:

- Business Assistance & Support
- Business Support Meetings
- South Shore Regional Airport
- Events
- Loop 1-8-3
- Nova Star Ferries 'Starboard' Magazine
- WhyHere.ca
-

Councillor MacLeod stated that QCCR has received a grant of components for cultural information/programming. She will contact Acadia First Nation and feature them on QCCR.

9.0 CORPORATE SERVICES:

There were no items to be discussed at this meeting from the Corporate Services Department.

10.0 ENGINEERING AND WORKS:

10.1 Town Hall Update

Brad Rowter, Director of Engineering and Works, updated Council on the progress to date of the project at the Town Hall.

11.0 FINANCE:

At this time the Chair was turned over to Councillor Inglis to report as Chair of the Finance Committee. The 3rd Quarter Financial Statement is attached to the minutes.

11.1 3rd Quarter Financial Statements – Ending December 31, 2014

Jennifer Keating-Hubley, Director of Finance, stated that the Finance department remains focused on collection of outstanding taxes. Recalling that at the end of last quarter, September 30, uncollected taxes were \$2.4 million, and at December 31 balance sits at \$1.9 million. Over \$550,000 has been collected since last report, \$152,000 of which is attributable to properties sold at tax sales.

12.0 RECREATION AND COMMUNITY FACILITIES:

There were no items to be discussed.

13.0 PLANNING:

There were no items to be discussed.

14.0 QUEENS PLACE EMERA CENTRE:

Councillor Inglis left at 2:20pm.

14.1 Queens Place Emera Centre Monthly Report

Steve Burns, General Manager, briefly reviewed the regular monthly report that was included in the Council agenda package and spoke on the following topics:

- Ice Rentals for this year were up 185.25 hours
- Fitness Centre and Track sold 103 units
- 3rd Anniversary activities were held on December 19
- ATM will be installed on site

Denise MacAdam was hired as the new Interim Program Co-ordinator and Chelsea Whalen was hired as a term Fitness Attendant.

Mayor Clarke noted that Chelsea Whalen was previously recognized by this Council as an Olympic participant.

Some upcoming QPEC events:

- Jan 23 – David Dobson and Philip Harding performed in the Community Room
- Feb. 1 – Big Game on the Big Screen – Football – Community Room
- Feb. 28/March 1 – Skate Canada STARskate Provincials – Queens County Blades
- May 1 & 2 – Run Out Shore Wheelchair, Youth, 5Km (walk/run), 10Km and Half Marathon – Active Living Options Society
- May 9 & 10 – 5-6-7-8 Showtime Regional Dance Competition – Arena
- June 12-14 – SouSho Sci-fi Festival - Arena

Steve Burns stated that a Steering Committee Meeting would be held on Friday, January 30, 2015 at 10 a.m.

15.0 REPORTS:

The following reports were included in the agenda package for information purposes:

- 15.1 Bylaw Enforcement Department Monthly Report – December 2014
- 15.2 Building Inspector's Monthly Report – December 2014

16.0 OTHER:

There was nothing else to discuss.

17.0 IN-CAMERA ITEMS:

It was moved by Councillor Fralic and seconded by Councillor Fiske that the proceedings go "In-Camera" at p.m. to discuss the following:

- 17.1 Contract Negotiations
- 17.2 Contract Negotiations
- 17.3 Personnel Matter

MOTION CARRIED unanimously.

It was moved by Councillor Fralic and seconded by Councillor MacLeod that the proceedings come out of "In-Camera" at 3:40 p.m.

MOTION CARRIED unanimously.

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

THAT the Council of the Region of Queens Municipality approve Organic Transfer Agreements with the Town of Clarks Harbour, and Municipality of the District of Barrington, which will become effective April 1, 2015 and expire March 31, 2020.

MOTION CARRIED unanimously.

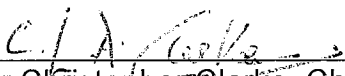
It was moved by Councillor Waterman and seconded by Councillor MacLeod:

THAT the Council of the Region of Queens Municipality approve Recyclable Materials Agreements with the Town of Clarks Harbour and the Municipality of the District of Barrington, which will become effective April 2, 2015 and expire March 31, 2018.

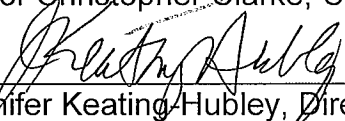
MOTION CARRIED unanimously.

18.0 ADJOURNMENT:

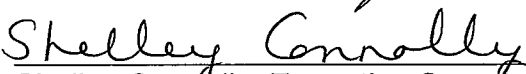
There being no further business, the meeting adjourned at 3:43p.m.



Mayor Christopher Clarke, Chair



Jennifer Keating-Hubley, Director of Finance



Shelley Connolly, Executive Secretary

Date approved: Feb. 10/15



Royal Canadian Mounted Police

Queens District

December 2014 Police Report



PERSONNEL:

The personnel assigned to Queens District consists of the District Commander, two (2) Corporal Supervisor positions, ten (10) Constables and two (2) Detachment Assistants. The total complement for Queens Detachment is fifteen persons. One of the Constables positions remains designated as Crime Prevention/Victim Services coordinator and another Constable as the Residential Policing Officer for the North Queens area. In addition to the fifteen mentioned above, there is one Provincial position designated for South Shore Traffic Services.

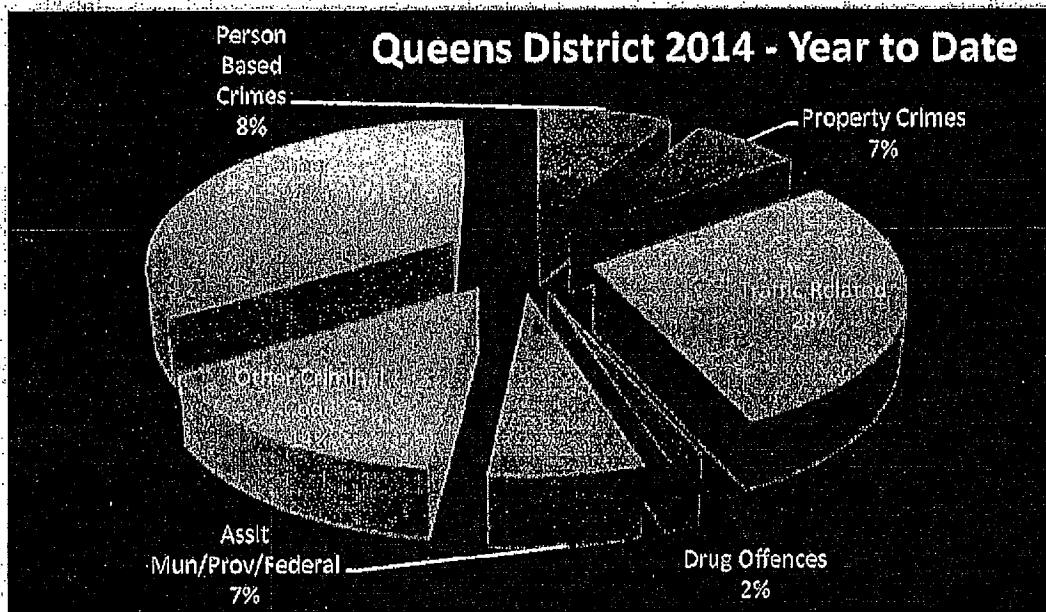
TRANSFERS:

There have been no movement of personnel in Queens District over the last month as it relates to regular members.

MAYOR'S REPORT:

Calls for service in December 2014 have decreased from previous month by thirty six occurrences.

Members responded to 191 occurrences in December 2014. Of those, 25 were E-Ticketing occurrences for offences under the Motor Vehicle Act. Calls for service in December 2013 were 203.



2014 Monthly Count:

File Type	January	February	March	April	May	June	July	August	September	October	November	December
911 Act	11	13	3	3	3	5	16	13	11	9	12	12
Arson	1	1	1	0	0	1	1	0	0	3	0	0
Assault	3	8	10	7	7	8	8	12	3	9	13	4
Assist Other Agencies	1	3	2	4	1	2	6	1	3	3	6	8
Break and Enter	0	2	3	2	20	5	7	3	5	4	4	3
Causing Animals/Birds Unnecessary Suffering	0	2	1	0	0	4	4	3	1	0	0	1
Checkpoint	22	27	23	15	32	33	42	40	37	43	36	29
Crime Prevention	5	2	3	5	0	11	21	19	8	3	5	5
CDSA- Possession	5	2	4	3	5	2	0	2	2	3	0	1
CDSA - Trafficking	2	2	3	1	1	1	3	2	1	0	0	0
Criminal Harassment	1	3	3	1	3	1	1	4	5	9	1	2
Criminal Records Checks	9	5	4	3	2	0	5	2	3	4	7	5
Disturbing the Peace	3	3	3	5	6	9	4	3	4	2	2	2
Drive while Prohibited (cc)	0	1	1	1	1	5	1	1	0	0	0	0
Fail to Comply w/Court Order	4	7	1	5	6	6	3	4	4	7	2	4
Firearms Act	0	0	1	1	0	2	1	1	1	0	0	1
Firearms Offences	1	0	0	0	0	4	0	0	1	0	1	1
Fraud	3	1	1	4	0	1	4	4	4	4	4	2
Harassing Phone Calls	4	4	3	0	3	6	1	3	2	3	1	1
Impaired Operation	2	3	1	2	3	0	11	5	0	5	1	5
Liquor Control Act Offences	1	0	2	1	3	3	4	5	0	2	2	1
Lost/Found Items	0	1	2	2	3	5	1	8	3	3	1	0
Mental Health Act	6	3	3	11	3	10	13	4	7	4	13	8
Mischief	9	6	6	13	21	13	20	33	17	7	10	8
Missing Person	0	1	2	1	2	0	1	1	0	2	3	1
Municipal Bylaws	1	1	0	5	1	4	3	7	0	1	2	0
Off Road Vehicle Offences	1	2	3	5	3	4	4	7	10	5	3	3
Provincial Wildlife Offences	1	0	0	0	0	0	1	3	0	0	1	0
Robbery	0	0	0	0	0	1	0	0	0	0	0	0
Sexual Assaults	2	0	0	1	3	2	0	1	0	2	1	1
Theft Under \$5000	6	7	1	7	19	12	14	11	7	10	1	3
Theft Over \$5000	0	0	3	0	0	0	1	0	0	0	0	0
Theft of Motor Vehicle	0	4	0	1	0	0	0	2	0	0	0	0
Traffic: Moving Violations	6	14	24	19	37	41	64	57	40	23	20	6
Traffic: Non Moving & Parking	3	9	14	11	22	24	32	40	40	16	16	18
Traffic: Fail to Remain	3	0	1	0	0	0	1	0	3	3	1	2
Traffic: Traffic Collisions	21	30	12	8	5	13	7	3	13	15	20	16
Uttering Threats	3	4	6	7	6	6	10	10	4	9	6	3
Other Criminal Code Offences	3	2	3	7	5	5	7	3	0	6	3	0
Other Calls for Service - Non Offences	19	28	29	19	35	30	28	27	39	22	10	33
Littering	0	0	0	0	0	0	0	0	0	0	1	0

Total File Count for 2014: 3005

Total File count in 2013 by comparison was 2484.

Daily and hourly occurrences

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	UNKNOWN	TOTAL
NUMBER OF EVENTS ->	23	36	26	27	18	36	25	0	191
0:00 TO 3:59	5	7	2	4	2	3	5		28
4:00 TO 7:59		3		2	2	1	1		9
8:00 TO 11:59	3	9	4	6	4	3	6		35
12:00 TO 15:59	3	7	6	6	2	12	2		38
16:00 TO 19:59	6	8	9	5	7	9	6		50
20:00 TO 23:59	6	2	5	4	1	8	5		31
UNKNOWN HOUR									0

Breakdown by month:

<i>Month</i>	<i>Number of occurrences</i>	<i>Percentage of total</i>
January	1	0.5%
February	0	0.0%
March	0	0.0%
April	0	0.0%
May	0	0.0%
June	0	0.0%
July	0	0.0%
August	0	0.0%
September	0	0.0%
October	1	0.5%
November	3	1.6%
December	186	97.4%
<i>Unknown</i>	0	0.0%
Total	191	100%

Breakdown by day of the week:

<i>Weekday</i>	<i>Number of occurrences</i>	<i>Percentage of total</i>
Sunday	23	12.0%
Monday	36	18.8%
Tuesday	26	13.6%
Wednesday	27	14.1%
Thursday	18	9.4%
Friday	36	18.8%
Saturday	25	13.1%
<i>Unknown</i>	0	0.0%
Total	191	100%

Breakdown by time of day:

<i>Time</i>	<i>Number of occurrences</i>	<i>Percentage of total</i>
0:00 - 3:59	28	14.7%
4:00 - 7:59	9	4.7%
8:00 - 11:59	35	18.3%
12:00 - 15:59	38	19.9%
16:00 - 19:59	50	26.2%
20:00 - 23:59	31	16.2%
<i>Unknown</i>	0	0.0%
Total	191	100%

A total of twenty nine (29) checkpoints were conducted throughout the Detachment area for December 2014. There were two (2) persons lodged in the Queens Detachment cells for the month.

Community Policing Officer Report:

During the month of December Queens RCMP took part in multiple programs with the upcoming holiday season in mind. In early December Queens RCMP partnered with the Department of Fisheries, Liverpool Volunteer Fire Department, Tim Horton's and Sobeys in an effort to gather food and donations for the Queens County Food Bank. As always the people of Queens County came out and fully supported the food drive and by the end of the day over \$500.00 in donations had been made as well as several boxes of food.

Queens RCMP then partnered with the Salvation Army, sponsoring a family in need for Christmas. The members of Queens County all stepped up donating to the great cause and ensured a family would have plenty of presents on Christmas morning. Queen's members also donated presents to the Salvation Army that to be dispersed as needed.

As the schools were preparing to enter into their Holiday break, several members attended North Queens Community School and took part in a fun game of floor hockey with the staff and students. Time and time again Queens RCMP members take time during their days off or in between shifts to participate in group activities at the schools. This allows the students to socialize with the police in a positive and less formal setting.

December 2014 Senior Safety Coordinator's Program Report:

The Senior Safety Coordinator (SSC) hosted the South West Nova Senior Safety Coordinators' meeting at the Queens R.C.M.P. detachment with 12 coordinators from South West Nova attending. She brought in a specialist to speak on hoarding. She runs a business called Space to Thrive. It was a very interesting presentation with lots of good information. Many coordinators are facing this problem with some of their clients.

The SSC attended a meeting in Bridgewater concerning a new project we are trying to bring forward in the counties of Lunenburg and Queens. It is called Plow It Forward and it's geared for neighbors to help neighbors with snow plowing and snow shovelling. Many seniors are not able to obtain care if their driveways and walkways are not cleared. Care providers are not allowed on properties that are not cleared due to safety reasons. For those clients who need daily care, this can be a serious problem. I contacted the South Shore Breaker and they will be doing a story on the Plow It Forward project in 2015.

She attended several meetings throughout the month and also did my regular home/nursing home/hospital visits.

The SSC spent several hours preparing my year-end report for the Seniors Dept.

She also made my regular home check-in phone calls.

She distributed calendars and Positive Aging books to senior's apartment complexes.

Numbers for December : clients – 15, kilometers driven – 272, reg. hours worked – 70, meetings – 4, check-in phone calls – 35, presentations provided – 1

INVESTIGATIONS OF INTEREST:

On December 14th RCMP responded to a report made by the hospital that a male subject from Greenfield had been treated for a gunshot wound to his foot. The investigation is continuing but it appears it was an accidental shooting.

A report was made on December 12th from the Wickwire School of three young persons aged 8,9 and 10 were in contact with a person on the internet and shared explicit photos of themselves. This investigation is continuing with the assistance of the Integrated Child Exploitation Unit and a suspect has been identified in the United States; charges are anticipated.

As the end of December marks the third quarter reporting date as it relates to our Annual Performance Plan I have included an update on the results of our various initiatives for your review.

Regards,

Paul MacDougall, S/Sgt. District Commander

RCMP Queens

1) Contribute to safe roads

Owner: Paul MacDougall

(Issue: Road Safety)

	Measure	From	To	Date	Data Source	Target Status-Quarter	Target Status Cumulative
1)	# increase of impaired charges (drug and alcohol related)	6	10	2015-03-31	PROS	0.00	5.00
2)	% increase of focused checkpoints by 10 percent	337	370	2015-03-31	PROS	115.00	301.00
3)	% increase roadside suspensions by 10 percent	1	3	2015-03-31	PROS	0.00	5.00
4)	% increase distracted driving charges by 10 percent	43	47	2015-03-31	PROS	1.00	15.00

Comments:

We are on track to meet our target as it relates to checkpoints. Alcohol related charges for both impaired and roadside suspension (although we have met our target) continue to fall below our set targets as do distracted driving. Members continue to be out on the roads targeting impaired driving as the checkpoints illustrate. Pd. MacDougall, S/Sgt

Date Submitted: 2015-01-05

Objective status: On-track

2) Contribute to safer youth

Owner: Paul MacDougall

(Issue: Crime Reduction Strategy)

	Measure	From	To	Date	Data Source	Target Status-Quarter	Target Status Cumulative
1)	% reduction of break and enters by 10 %	74	67	2015-03-31	PROS	6.00	39.00
2)	# increase # of diverted youth	75	85	2015-03-31	PROS	6.00	30.00

Comments:

Our reported break and enters continue to decline while 12 were reported only 6 were founded occurrences. Since the last quarter the Hybrid Hub is now up and running. The group has met three times and partnerships have been formed with SchoolsPLUS and the Community Justice Society as the base of the hub. The group have placed the first youth into the program and are actively pursuing new partnerships to assist this youth. The group will be reconvene in the new year. A review was done of all Criminal Code matters relating to youth. In total 6 files were found, involving 7 youth. Verbal Warnings - 4/ Charges - 1 / Protection of Property Act - 1 / SUI for charges - 1
Rev. the initiatives are on track

Date Submitted: 2015-01-05

Objective status: On-track

3) Contribute to safer youth

Owner: Paul MacDougall

(Issue: Cyber Crime)

	Measure	From	To	Date	Data Source	Target Status-Quarter	Target Status Cumulative
1)	# Release of at least one sup for cyber crime awareness trainl	0	1	2015-03-31	ADMIN FILE	1.00	0.00

Comments:

Unchanged there has yet to be training provided by the Division. PD MacDougall, S/Sgt

Date Submitted: 2015-01-05

Objective status: On-track

into charges for impaired and driving suspensions, but this could be that they are being effective in preventing these offences. As noted by the DANCO in the previous Q2: "2014-10-14 My only further suggestion is the documentation of consultation with your PAB, council, etc. Please indicate if / when you shared this information with them." This was done prior to my arrival at this unit when the initiatives were being considered in April 2014, I continue to provide monthly updates to our progress to council. P.D. MacDougall, S/Sgt

I have reviewed the Objective Owner Comments: Yes

Line Officer Quarterly Review

IRMS: 000038858

Name: Kevin Surette

Position:

SWN District Advisory NCO

Comments:

2015-01-12 - APP reviewed. As before, exceptional documentation of objectives and initiative work plans. Clearly a good effort being put forth by the Commander and on through the supervisors and membership. I understand the frustration with checkpoints not translating to impaired driver charges; perhaps a change in locations, times, or tactics would be of value? We can discuss. Regardless, good work being done here. KMS

Follow-up required?:

I have temporarily exempted this detachment from the Acknowledgement of Consultation process: No

8.1

**REGION OF QUEENS MUNICIPALITY
COUNCIL MEETING – January 26, 2015
ECONOMIC DEVELOPMENT
MONTHLY REPORT**

We are continuing to meet businesses and providing ongoing support, as required. This report is not a complete listing, but gives highlights of some of the things we have been involved with or affect the economic well-being of our community:

Business Assistance:

We have worked with 11 businesses this month many of which are being assisted on an on-going basis. Of these, one is a new business, three are existing businesses and seven are potential businesses.

Business Support Meetings

Realtor Project / Immigration Attraction:

Staff made a presentation to Ian MacGillivray, Rural Counsellor for Immigration Services Nova Scotia on the industry sectors and business assets we have in Queens. Mr. MacGillivray also presented to Council on January 13, 2015.

Retail Sector:

The biannual survey of vacant commercial properties in downtown Liverpool was completed, reporting only minimal change from July. Staff is also working on some concepts to better promote the retail sector in Queens Place.

South Shore Regional Airport

A follow-up meeting was held with representatives from the two main stakeholder groups with staff and the Mayor and Deputy Mayor on December 17, 2014. In addition, a site visit took place at the Airport on January 6, 2015 with a representative from the Planning Department.

Events:

Lunenburg Queens Business Excellence Awards

The following businesses are through to the final nomination process for the Lunenburg Queens Business Excellence Awards, which will be presented at the Awards Dinner on February 17th, 2015 in Bridgewater (<http://www.lqbusinessawards.ca/>):

Export Achievement Award:	VanDyk Health Juices
Innovation Award:	Bear Cove Resources
	Riverbank General Store & Café
Large Business Award:	HRS Industrial Services
New Business Award:	Liverpool Flowers, Gifts & Such
	The Port Grocer
	Whynot Adventures
Small Business Award:	SpinCount

Tourism Business Development

Acadia First Nation Town Hall Development: Staff have attended meetings at the request of Acadia First Nation to assist development of the gallery / cultural centre planned for the former Town Hall, including a site visit by the group. The intention is to have the space operational in May 2015.

Loop 1-8-3: The next meeting of this group, promoting the loop around Highways 1, 8 and 3, will include a delegation from Nova Scotia Tourism Agency and planning for a presence on Nova Star and Bay Ferries. Plans are also afoot to discuss joint opportunities with the Portland Maine Chamber of Commerce.

South Shore Tourism Group: Staff edited and submitted text and image content for the "South Shore Guide", taking contributions from local businesses involved with this group. In previous years, this publication was the responsibility of the Destination Southwest Nova Scotia Association. For 2015, the informal South Shore Tourism Group has assumed responsibility. The group is also looking at plans for a region-wide presence at the Saltscapes Expo, a South Shore Familiarization (FAM) tour, and collaborative promotion opportunities.

Nova Star Ferries 'Starboard' Magazine: Pre-budget approval has been given to purchase a one-page advertisement in the 2015 onboard cruise ferry magazine. Staff is working with tourism partners to create an expanded feature on Queens to enhance our presence in the magazine.

WhyHere.ca: Staff carried out some additions and maintenance of the whyhere.ca website, including the six 'Visiting Here' videos produced for Queens using the aerial footage shot in 2014. Three more videos were added from the Lunenburg Queens Volunteer Partnership featuring residents of Queens County.

Respectfully submitted,

Jill Cruikshank
Director - Economic Development

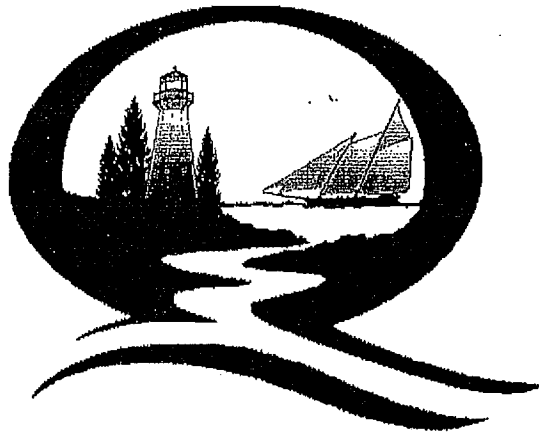
January 15, 2015

11.1

Financial Statement Review
FOR 9 MONTHS ENDING December 31, 2014
Summary Sheet

Revenue Classification	Budget	Actual	% Received
Taxation	\$11,622,492	\$11,412,430	98.19%
Grants In Lieu	296,404	286,766	96.75%
Services Provided to Other			
Governments	1,566,002	1,352,457	86.36%
Sales of Services	1,832,916	1,712,009	93.40%
Other Revenue from Own Sources	1,329,179	1,058,352	79.62%
Unconditional Transfer from Other			
Governments	1,227,199	922,891	75.20%
Conditional Transfers From Federal & Provincial Governments or Agencies	160,353	77,517	48.34%
Other Transfers, Collections for Other			
Governments	347,500	346,261	99.64%
Total Revenue	\$18,382,045	\$17,168,682	93.40%
Expenditure Classification	Budget	Actual	% Spent
General Government Services	\$1,625,990	\$1,318,807	81.11%
Protective Services	3,147,347	1,957,565	62.20%
Transportation Services	2,310,881	1,643,997	71.14%
Environmental Health Services	3,457,285	2,697,421	78.02%
Public Health and Welfare	1,311,008	937,067	71.48%
Planning Department	237,341	160,644	67.68%
Tourism & Economic Development	651,493	556,072	85.35%
Recreation & Cultural Services	1,950,720	1,550,879	79.50%
Fiscal Services	3,688,224	2,571,514	69.72%
Total Expenditures	\$18,380,289	\$13,393,966	72.87%
Water Revenues	\$740,935	\$512,901	69.22%
Water Expenditures	\$732,754	\$549,575	75.00%

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Region of Queens Municipality

**Financial Statement
for the months ended December 31, 2014**

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Revenue

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Received
1. Taxation				
ASSESSABLE PROPERTIES				
Residential	\$6,444,985	\$6,428,087	\$16,898	99.74%
Commercial				
Commercial	1,362,762	1,360,019	2,743	99.80%
	1,362,762	1,360,019	2,743	99.80%
Resource				
Taxable Assessments	730,495	720,268	10,227	98.60%
Forest Property-Less than 50,000 Acres	31,784	31,766	18	99.94%
Forest Property -More than 50,000 Acres	275	607	(332)	220.73%
	762,554	752,641	9,913	98.70%
AREA RATES				
Protective Services	211,762	212,620	(858)	100.41%
Transportation-Roads & Sidewalks				
Districts 1-12	209,618	207,699	1,919	99.08%
District 13	963,050	963,287	(237)	100.02%
Debt-District 13	67,346	67,363	(17)	100.03%
Ball Fields-District 13	6,735	6,739	(4)	100.06%
	1,458,511	1,457,708	803	99.94%
Special Assessment-Environmental Health Services				
Environmental Health-Caledonia	36,969	27,444	9,525	74.24%
-Milton	48,547	36,685	11,862	75.57%
-Liverpool	426,858	317,903	108,955	74.48%
-Brooklyn	24,306	19,866	4,440	81.73%
	536,680	401,898	134,782	74.89%
Business Property				
Based on Revenue -Maritime Tel & Tel	59,000	60,280	(1,280)	102.17%
Nova Scotia Power Corporation	691,000	691,079	(79)	100.01%
Nova Scotia Power Corp. HST Rebate	42,000	31,530	10,470	75.07%
	792,000	782,889	9,111	98.85%
Other				
Deed Transfer Tax	265,000	229,188	35,812	86.49%
Change of Use Tax	0	0	0	0.00%
	265,000	229,188	35,812	86.49%
Total Taxation	\$11,622,492	\$11,412,430	\$210,062	98.19%

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Revenue

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Received
2. Grants in Lieu of Taxes				
Federal Government	\$52,646	\$54,684	(\$2,038)	103.87%
Federal Government Agencies				
Canada Post	5,150	5,199	(49)	100.95%
Provincial Government				
Provincial Property	73,876	76,324	(2,448)	103.31%
Provincial Property Conservation	3,943	0	3,943	0.00%
Crown Timber Land	131,356	131,155	201	99.85%
Crown Timber Land Conservation	5,833	0	5,833	0.00%
Fire Protection	23,600	19,404	4,196	82.22%
	<u>238,608</u>	<u>226,883</u>	<u>11,725</u>	<u>95.09%</u>
Total Grants in Lieu of Taxes	<u>\$296,404</u>	<u>\$286,766</u>	<u>\$9,638</u>	<u>96.75%</u>

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Revenue

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Received
3. Services Provided to Other Governments				
Closure Costs Joint Service Board	\$11,321	\$7,855	\$3,466	69.38%
Closure Costs Barrington	15,764	14,144	1,620	89.72%
Closure Costs Clarks Harbour	2,945	2,379	566	80.78%
Closure Waste Check	122,248	106,938	15,310	87.48%
Waste Check Solid Waste	957,299	854,974	102,325	89.31%
Joint Service Board Solid Waste	74,903	51,972	22,931	69.39%
Barrington Solid Waste	104,296	92,509	11,787	88.70%
Clarks Harbour Solid Waste	19,487	15,739	3,748	80.77%
Joint Service Board Organics	62,768	55,215	7,553	87.97%
Barrington Organics	48,686	35,017	13,669	71.92%
Clarks Harbour Organics	2,918	2,672	246	91.57%
Joint Service Board Recycling	86,471	67,226	19,245	77.74%
Barrington Recycling	50,320	40,536	9,784	80.56%
Clarks Harbour Recycling	6,576	5,281	1,295	80.31%
Total Services Provided to Other Govern.	\$1,566,002	\$1,352,457	\$213,545	86.36%
4. Sales of Services				
Protective Services				
Parking Meters	\$17,000	\$11,934	\$5,066	70.20%
Public Health and Welfare Services				
Hillsview Acres	1,200,247	922,975	277,272	76.90%
Environmental Health Services				
Commercial Solid Waste	278,348	325,670	(47,322)	117.00%
Commercial Organics	33,683	30,573	3,110	90.77%
Commercial Recyclables	15,880	11,063	4,817	69.67%
Commercial Closure	62,858	111,402	(48,544)	177.23%
Metal Sales	4,000	10,070	(6,070)	251.75%
Recycling Commodities	115,000	63,611	51,389	55.31%
Contaminated Soil	25,000	151,738	(126,738)	606.95%
Septage	79,400	71,263	8,137	89.75%
	614,169	775,390	(161,221)	126.25%
Other				
Tax Certificates	1,500	1,710	(210)	114.00%
Total Sales of Services	\$1,832,916	\$1,712,009	\$120,907	93.40%

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Revenue

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Received
5. Other Revenue from Own Sources				
Licenses & Permits				
Dog Registration	\$15,500	\$13,584	\$1,916	87.64%
Planning Department Zoning, etc.	6,000	4,770	1,230	79.50%
Building Permits	20,000	13,821	6,179	69.11%
Mobile Home Permits	90	0	90	0.00%
Vendors License	2,000	1,596	404	79.80%
Taxi-License & Operator	400	125	275	31.25%
	<u>43,990</u>	<u>33,896</u>	<u>10,094</u>	<u>77.05%</u>
Fines				
Parking Fines	2,000	115	1,885	5.75%
Sheriff Fines	55,000	43,517	11,483	79.12%
	<u>57,000</u>	<u>43,632</u>	<u>13,368</u>	<u>76.55%</u>
Rentals				
Mount Pleasant School	7,800	8,350	(550)	107.05%
Call Centre	310,511	232,883	77,628	75.00%
Court House Operating	37,500	28,125	9,375	75.00%
Registry of Deeds	16,450	13,709	2,741	83.34%
Trailer-Park	1,620	1,530	90	94.44%
Hangar Rent-Airport	1,043	1,043	0	100.00%
	<u>374,924</u>	<u>285,640</u>	<u>89,284</u>	<u>76.19%</u>
Return on Investments				
Interest on Investments	48,000	34,774	13,226	72.45%
	<u>48,000</u>	<u>34,774</u>	<u>13,226</u>	<u>72.45%</u>
Penalties and Interest on Taxes				
	<u>190,000</u>	<u>174,519</u>	<u>15,481</u>	<u>91.85%</u>

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Revenue

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Received
Recreation and Cultural Services				
Queens Place Recreation Facility				
Ice Rentals	218,000	140,762	77,238	64.57%
Concessions	36,000	20,043	15,957	55.68%
Fitness Revenue Memberships	135,000	99,557	35,443	73.75%
Fitness Classes	15,000	14,285	715	95.23%
Personal Trainer	6,200	2,815	3,385	45.40%
Sponsorships	10,000	10,000	0	100.00%
Advertising	20,000	21,783	(1,783)	108.92%
Facility Rentals	20,750	25,140	(4,390)	121.16%
Room Rentals (Fitness/Community)	9,000	7,193	1,807	79.92%
Skate Sharpening	2,725	2,279	446	83.63%
Walking Track	15,000	8,992	6,008	59.95%
Youth Health Ctr lease	9,310	6,052	3,258	65.01%
Gate Revenues	8,125	4,301	3,824	52.94%
Public Skate	4,500	3,163	1,337	70.29%
Pop Machine Sales	20,000	8,580	11,420	42.90%
	<u>529,610</u>	<u>374,945</u>	<u>154,665</u>	<u>70.80%</u>
Recreation Program Revenue	<u>27,405</u>	<u>28,937</u>	<u>(1,532)</u>	<u>105.59%</u>
	<u>557,015</u>	<u>403,882</u>	<u>153,133</u>	<u>72.51%</u>
Miscellaneous				
Race Track Revenue	7,500	7,500	0	100.00%
Nova Scotia Travel Guide	11,000	13,361	(2,361)	121.46%
Fort Point Lighthouse Park	10,000	10,037	(37)	100.37%
VIC Revenue	8,000	9,278	(1,278)	115.98%
Sundry Revenue	20,000	33,469	(13,469)	167.35%
District 3 & 4 Community Rate Collected	0	0	0	0.00%
District 5 & 6 Community Rate Collected	38,289	37,942	347	99.09%
District 3 & 4 Community Rate Paid	0	0	0	0.00%
District 5 & 6 Community Paid	(38,289)	(32,034)	(6,255)	83.66%
RCMP Criminal Checks	1,450	2,235	(785)	154.14%
Library Coin Machine	300	221	79	73.67%
	<u>58,250</u>	<u>82,009</u>	<u>(23,759)</u>	<u>140.79%</u>
Total Other Revenue from Own Sources	<u>\$1,329,179</u>	<u>\$1,058,352</u>	<u>\$270,827</u>	<u>79.62%</u>

	2014/2015 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	\$9,965	\$9,965	0	100.00%
Municipal Grants Act (Equalization)	1,217,234	912,926	304,309	75.00%
Total Unconditional Transfers from Other Gov.	\$1,227,199	\$922,891	\$304,309	75.20%
7. Conditional Transfers from Federal & Provincial Governments or Agencies				
Provincial Government				
Civic Numbering Grant	\$4,650	\$0	\$4,650	0.00%
Transition Funding	93,703	39,899	53,804	42.58%
RRFB waste separation funding	12,000	0	12,000	0.00%
Environmental Health Services				
Diversion Credits	50,000	37,618	12,382	75.24%
Total Conditional Transfers	\$160,353	\$77,517	\$82,836	48.34%
8. Other Transfers, Collections for Other Governments				
Transfers from own valuation allowances & equity				
Surplus of Prior Years	\$148,000	\$102,492	\$45,508	69.25%
Equipment reserve	102,000	76,383	25,617	74.89%
Special Operating Reserve Fund	97,500	167,385	(69,885)	171.68%
	\$347,500	\$346,261	\$1,239	99.64%
Total Revenue	\$18,382,045	\$17,168,682	\$1,213,363	93.40%

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Expenditures

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
9. General Government Services				
Legislative				
Remuneration-Mayor	\$35,414	27,787	\$7,627	78.46%
Remuneration-Council	123,951	97,765	26,186	78.87%
Other				
Travel	5,500	5,449	51	99.07%
Other Expenses	18,000	16,066	1,934	89.26%
	<u>182,865</u>	<u>147,067</u>	<u>35,798</u>	<u>80.42%</u>
General Administrative				
Administrative	519,961	400,474	119,487	77.02%
Administrative Benefits	112,196	83,988	28,208	74.86%
Allocated -Water Utility	(55,000)	(45,833)	(9,167)	83.33%
Office Supplies	45,000	34,568	10,432	76.82%
Computer Insurance	6,641	6,577	64	99.04%
Equipment Mtnc/Lease Costs	10,800	8,434	2,366	78.09%
Computer System	55,000	40,648	14,352	73.91%
Staff Training Fund	7,500	3,001	4,499	40.01%
	<u>702,098</u>	<u>531,857</u>	<u>170,241</u>	<u>75.75%</u>
Financial Management				
Bank Charges	25,000	0	25,000	0.00%
	12,000	11,270	730	93.92%
	<u>37,000</u>	<u>11,270</u>	<u>25,730</u>	<u>30.46%</u>
Taxation				
Administration	56,688	44,853	11,835	79.12%
Tax Billings	17,000	15,521	1,479	91.30%
Tax Rebates or cancellations				
Reduced taxes (Section 69)	66,250	58,507	7,743	88.31%
Assessment Services	314,452	314,453	(1)	100.00%
Uncollectible Taxes	0	0	0	0.00%
Other Taxation-Tax Sale Costs	5,000	10,369	(5,369)	207.38%
	<u>459,390</u>	<u>443,703</u>	<u>15,687</u>	<u>96.59%</u>
Common Services-Administration Building				
Salary & Benefits	29,655	13,016	16,639	43.89%
Sanitary Supplies	500	86	414	17.20%
Insurance	3,772	3,746	26	99.31%
Electricity	33,000	18,354	14,646	55.62%
General Maintenance	35,000	28,722	6,278	82.06%
Utilities	2,500	893	1,607	35.72%
	<u>104,427</u>	<u>64,817</u>	<u>39,610</u>	<u>62.07%</u>
Other				
Legal Services	41,500	38,244	3,256	92.15%
Staff Relations Fund	6,000	6,320	(320)	105.33%
	<u>47,500</u>	<u>44,564</u>	<u>2,936</u>	<u>93.82%</u>

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Expenditures

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Other General Government Services				
Boundary Review	0	0	0	0.00%
Elections, plebiscites and ratepayers meetings	0	0	0	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Conventions & Delegations				
UNSM	5,660	5,659	1	99.98%
FCM	1,850	1,818	32	98.27%
Other-Councillors	5,000	0	5,000	0.00%
AMA	1,200	339	861	28.25%
	<u>13,710</u>	<u>7,816</u>	<u>5,894</u>	<u>57.01%</u>
General Accident & Damage Claims & Public Liability Insurance				
	1,700	1,663	37	97.82%
Grants to Other Organizations & Individuals Allocated & Contingency				
	46,500	46,500	0	100.00%
	<u>46,500</u>	<u>46,500</u>	<u>0</u>	<u>100.00%</u>
Other				
Scholarships	2,400	2,400	0	100.00%
Municipal Floats	1,500	1,181	319	78.73%
Pension/Administration Costs	400	435	(35)	108.75%
Advertising & Promotions	6,000	2,514	3,486	41.90%
Visual Identity/Newsletter	3,500	0	3,500	0.00%
Communications	7,000	3,645	3,355	52.07%
Contingency	10,000	9,375	625	93.75%
	<u>30,800</u>	<u>19,550</u>	<u>11,250</u>	<u>63.47%</u>
 Total General Government Services	 <u>\$1,625,990</u>	 <u>\$1,318,807</u>	 <u>\$307,183</u>	 <u>81.11%</u>

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Expenditures

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
10. Protective Services				
Police Protection				
Administration-Prosecution Fees	\$26,000	\$0	\$26,000	0.00%
DNA Testing	6,267	6,020	247	96.06%
Correction Services	184,038	138,027	46,011	75.00%
Satellite Office Caledonia	1,000	308	692	30.80%
Crime Investigation Prevention & Protective Services	1,839,500	918,540	920,960	49.93%
	<u>2,056,805</u>	<u>1,062,895</u>	<u>993,910</u>	<u>51.68%</u>
Enforcement				
Building/Fire Inspection				
Salary	76,772	54,719	22,053	71.27%
Telephone	600	416	184	69.33%
Travel	1,000	489	511	48.90%
Insurance Liability/Vehicle	1,428	1,409	19	98.67%
Gasoline	3,000	2,250	750	75.00%
Maintenance Vehicle	1,500	1,931	(431)	128.73%
Building/Fire Inspection	500	21	479	4.20%
Training/Memberships	2,000	1,400	600	70.00%
Contingency	500	0	500	0.00%
	<u>87,300</u>	<u>62,635</u>	<u>24,665</u>	<u>71.75%</u>
Bylaw Enforcement				
Salary	64,798	49,556	15,242	76.48%
Gasoline	3,000	2,250	750	75.00%
Uniform	500	216	284	43.20%
Insurance Liability/Vehicle	1,475	1,455	20	98.64%
Telephone	1,000	957	43	95.70%
Training/Memberships	1,000	197	803	19.70%
Unsanitary Premises	0	0	0	0.00%
Dog Tags	500	0	500	0.00%
Maintenance Dog Pound	500	352	148	70.40%
Maintenance Vehicle	1,500	1,367	133	91.13%
Parking Meters Repairs/Tickets	11,200	7,872	3,328	70.29%
Supplies for Dog Control	400	325	75	81.25%
	<u>85,873</u>	<u>64,547</u>	<u>21,326</u>	<u>75.17%</u>
	<u>173,173</u>	<u>127,182</u>	<u>45,991</u>	<u>73.44%</u>
Fire Protection				
Fire Fighting Force				
Grants to Volunteer Fire Departments	321,213	289,092	32,121	90.00%
Fire Department Safety Training	40,000	20,647	19,353	51.62%
Capital Reserve transfers	0	17,909	(17,909)	0.00%
Fire Services Equipment	155,000	155,000	0	100.00%
Dry Hydrant Maintenance	5,000	1,159	3,841	23.18%
Interest on Loans	4,453	0	4,453	0.00%
Workers Compensation	14,310	10,282	4,028	71.85%
Medical Insurance	5,564	5,564	0	100.00%
1st Responders Insurance	5,174	3,792	1,382	73.29%
Liability Insurance	19,670	19,762	(92)	100.47%
	<u>570,384</u>	<u>523,207</u>	<u>47,177</u>	<u>91.73%</u>

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Expenditures

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Fire Alarm Systems				
Answering Contract	27,324	20,645	6,679	75.56%
Base Station/Antenna	600	265	335	44.17%
	<u>27,924</u>	<u>20,910</u>	<u>7,014</u>	<u>74.88%</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	1,600	1,598	2	99.88%
Fuel	19,600	10,462	9,138	53.38%
Utilities	15,800	10,206	5,594	64.59%
Building Repairs & Grounds	7,000	3,024	3,976	43.20%
	<u>44,000</u>	<u>25,290</u>	<u>18,710</u>	<u>57.48%</u>
Other Fire Protection				
Snow Removal N.Q. Fire Hydrants	3,000	0	3,000	0.00%
Emergency Measures				
Local EMO	17,500	14,172	3,328	80.98%
Ground Search & Rescue-Fuel	4,000	1,781	2,219	44.53%
Vehicle Insurance	9,187	9,384	(197)	102.14%
Electricity	1,800	946	854	52.56%
Insurance	366	364	2	99.45%
Building Maintenance	3,000	438	2,562	14.60%
	<u>35,853</u>	<u>27,085</u>	<u>8,768</u>	<u>75.54%</u>
Other				
Court House Power Water & Sewer	2,000	1,734	266	86.70%
Heat	4,500	3,441	1,059	76.47%
Insurance, Fire & Liability	4,103	4,081	22	99.46%
Salary & Benefits	16,370	7,501	8,869	45.82%
Sanitary Supplies	2,000	1,500	500	75.00%
Repairs & Maintenance	10,000	4,813	5,187	48.13%
	<u>38,973</u>	<u>23,070</u>	<u>15,903</u>	<u>59.19%</u>
Total Protective Services	<u>\$3,147,347</u>	<u>\$1,957,565</u>	<u>\$1,189,782</u>	<u>62.20%</u>

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Expenditures

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
11. Transportation Services-Common Services Administration				
Salaries Supervision	\$255,182	182,686	\$72,496	71.59%
Benefits Supervision	51,225	33,405	17,820	65.21%
Wages Regular	526,635	365,787	160,848	69.46%
Benefits Regular	125,233	79,485	45,748	63.47%
Wages Overtime	33,040	7,364	25,676	22.29%
Benefits Overtime	7,688	1,691	5,997	22.00%
Telephone	2,500	2,157	343	86.28%
Travel	500	157	343	31.40%
Radio Equipment	8,700	7,184	1,516	82.57%
Insurance-Vehicle Director	1,259	1,237	22	98.25%
Allocated Out-Supervision	(35,399)	(26,549)	(8,850)	75.00%
Allocated Out-Benefits Supervision	(6,668)	(5,001)	(1,667)	75.00%
Allocated Out-Salaries Other	(57,276)	(42,957)	(14,319)	75.00%
Allocated Out-Benefits Other	(13,508)	(10,131)	(3,377)	75.00%
Allocated Out-Other Sal. Water	(129,495)	(97,121)	(32,374)	75.00%
Allocated Out-Other Benefits Water	(28,016)	(21,012)	(7,004)	75.00%
Allocated Out- Salaries Landfill	(24,126)	(18,095)	(6,032)	75.00%
Allocated Out- Benefits Landfill	(5,960)	(4,470)	(1,490)	75.00%
Right of Ways/Tree Maintenance	1,000	0	1,000	0.00%
Contingency	5,000	1,491	3,509	29.82%
	<u>717,514</u>	<u>457,308</u>	<u>260,206</u>	<u>63.74%</u>
Common Services-Equipment Operations				
Salary & Benefits Mechanic	77,395	55,839	21,556	72.15%
Equipment Oil	9,000	2,542	6,458	28.24%
Equipment Gas	45,000	35,056	9,944	77.90%
Equipment Diesel	75,000	61,499	13,501	82.00%
Trucks-Repairs Parts	90,000	60,761	29,239	67.51%
Trucks-Insurance	11,870	11,661	209	98.24%
Compressor-Repairs	500	432	68	86.40%
Sidewalk Plowing Repairs & Parts	3,000	276	2,724	9.20%
Plow Insurance	5,393	5,306	87	98.39%
Pumps	2,000	0	2,000	0.00%
Welding Machine & Rods	2,500	1,254	1,246	50.16%
Loader-Repairs Parts	15,000	11,931	3,069	79.54%
Excavator Repairs 330	25,000	15,228	9,772	60.91%
Loader-Insurance	3,214	4,357	(1,143)	135.56%
Backhoe -Repairs Parts	6,000	4,171	1,829	69.52%
Backhoe - Insurance	345	348	(3)	100.87%
Roller/Compactor - Repairs	5,000	6,840	(1,840)	136.80%
Contracted Services	11,000	10,914	86	99.22%
	<u>387,217</u>	<u>288,415</u>	<u>98,802</u>	<u>74.48%</u>

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Expenditures**

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Small tools and Equipment				
Tools/Insurance	7,500	4,932	2,568	65.76%
Small Equipment	7,500	7,199	301	95.99%
Salt Spreader/Snow Blower	500	0	500	0.00%
Safety Equipment	13,500	13,190	310	97.70%
Sweeper	250	0	250	0.00%
	<u>29,250</u>	<u>25,321</u>	<u>3,929</u>	<u>86.57%</u>
Works/Storage Garage				
Insurance	1,055	907	148	85.97%
Electricity/Heat/Utilities	14,000	7,734	6,266	55.24%
Repairs	4,500	4,097	403	91.04%
Salt Shed	2,500	1,894	606	75.76%
	<u>22,055</u>	<u>14,632</u>	<u>7,423</u>	<u>66.34%</u>
Works Garage Bristol Avenue				
Insurance	1,356	1,113	243	82.08%
Electricity/Heat/Utilities	24,000	14,560	9,440	60.67%
Repairs	15,000	16,037	(1,037)	106.91%
	<u>40,356</u>	<u>31,710</u>	<u>8,646</u>	<u>78.58%</u>
Liability Insurance				
	<u>10,664</u>	<u>10,626</u>	<u>38</u>	<u>99.64%</u>
Staff Training				
	<u>6,000</u>	<u>4,734</u>	<u>1,266</u>	<u>78.90%</u>
Total Common Services				
	<u>1,213,056</u>	<u>832,746</u>	<u>380,310</u>	<u>68.65%</u>
Road Transport				
Roads and Streets				
Road Levy	233,685	175,268	58,418	75.00%
Streets-Material	10,000	922	9,078	9.22%
Use of Gravel	10,000	9,891	109	98.91%
Dust Control	1,000	871	129	87.10%
Meal Allowance	5,000	1,823	3,177	36.46%
Sidewalk Renewal	25,000	24,972	28	99.89%
Pavement Patching Material	10,000	3,308	6,692	33.08%
Sidewalks Material	36,500	11,860	24,640	32.49%
Ditching	3,000	1,344	1,656	44.80%
Drains Material	3,000	834	2,166	27.80%
Catch Basin Material	3,500	0	3,500	0.00%
Snow Removal Salt	42,500	4,525	37,975	10.65%
Salt Transportation Charges	42,500	3,011	39,489	7.08%
Street Cleaning	12,500	9,448	3,052	75.58%
Signs & Crosswalks Material	30,000	22,179	7,821	73.93%
Street Line Surveying	1,000	886	114	88.60%
Traffic Study	8,000	1,610	6,390	20.13%
Vehicle Registration	15,000	7,808	7,192	52.05%
Paving	195,194	186,112	9,082	95.35%
	<u>687,379</u>	<u>466,672</u>	<u>220,707</u>	<u>67.89%</u>

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Expenditures

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Debenture Principal & Interest				
Principal	58,500	58,500	0	100.00%
Interest	8,450	8,450	0	100.00%
	<u>66,950</u>	<u>66,950</u>	<u>0</u>	<u>100.00%</u>
Road Transport				
Street lighting				
Rental	315,000	243,753	71,247	77.38%
Light Replacements	1,500	3,581	(2,081)	238.73%
	<u>316,500</u>	<u>247,334</u>	<u>69,166</u>	<u>78.15%</u>
Debenture Principal & Interest				
Principal	14,205	14,205	0	100.00%
Interest	3,027	3,027	0	100.00%
	<u>17,232</u>	<u>17,232</u>	<u>0</u>	<u>100.00%</u>
Air Transportation				
Administration				
Airport Insurance	5,464	5,372	92	98.32%
Building/Grounds	1,500	6,390	(4,890)	426.00%
Heat/Lights/Fuel	2,800	1,301	1,499	46.46%
	<u>9,764</u>	<u>13,063</u>	<u>(3,299)</u>	<u>133.79%</u>
Total Transportation Services	<u>\$2,310,881</u>	<u>\$1,643,997</u>	<u>\$666,884</u>	<u>71.14%</u>

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Expenditures

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
R.Q.M. Sewage Collection & Disposal				
R.Q.M. Sewage Administration				
Insurance-Caledonia	\$3,034	\$3,014	20	99.34%
Insurance-STP Liverpool	11,701	11,616	85	99.27%
Insurance-Milton	1,153	1,139	14	98.79%
Training STP Liverpool	2,000	593	1,407	29.65%
	<u>17,888</u>	<u>16,362</u>	<u>1,526</u>	<u>91.47%</u>
R.Q.M. Sewage Collection Systems				
South Queens Sewer Labour	16,590	12,443	4,147	75.00%
South Queens Sewer Benefits	3,885	2,914	971	75.01%
South Queens Sewer Materials	10,000	5,913	4,087	59.13%
South Queens Sewer Gravel	5,000	1,930	3,070	38.60%
South Queens Pumping Power & Parts	6,000	4,044	1,956	67.40%
South Queens General Maintenance	2,000	642	1,358	32.10%
SQ - Sewer Line Cleaning	5,500	5,410	90	98.36%
South Queens Sewer Line Cleaning Labour	1,873	1,405	468	75.01%
South Queens Sewer Line Cleaning Benefits	439	329	110	74.94%
North Queens Pumping Station Power & Parts	10,500	6,458	4,042	61.50%
North Queens Sewer-General Maintenance	7,500	8,050	(550)	107.33%
North Queens Sewer-Labour	16,073	12,055	4,018	75.00%
	<u>85,360</u>	<u>61,593</u>	<u>23,767</u>	<u>72.16%</u>
R.Q.M. Sewage Treatment & Disposal				
Sewer Cleaning-North Queens	2,500	1,778	722	71.12%
STP Operations-South Queens	75,200	54,495	20,705	72.47%
STP Operations Labour-South Queens	25,812	19,359	6,453	75.00%
STP Operations-Benefits South Queens	6,112	4,584	1,528	75.00%
Sludge Removal	30,000	22,500	7,500	75.00%
Pumping Station Power & Part	60,000	40,862	19,138	68.10%
	<u>199,624</u>	<u>143,578</u>	<u>56,046</u>	<u>71.92%</u>
Debt/ure Principal & Interest				
Principal	190,020	190,020	0	100.00%
Interest	4,332	4,332	0	100.00%
	<u>194,352</u>	<u>194,352</u>	<u>0</u>	<u>100.00%</u>
R.Q.M. Total Sewage and Disposal				
	<u>497,224</u>	<u>415,885</u>	<u>81,339</u>	<u>83.64%</u>

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	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Garbage Collection & Disposal				
Administration				
Salary and Benefits	70,543	49,066	21,477	69.55%
Travel	6,000	3,905	2,095	65.08%
Telephone	1,500	1,236	264	82.40%
Promotions/Public Education	15,000	16,545	(1,545)	110.30%
Special Projects	5,000	4,436	564	88.72%
Contingency	500	0	500	0.00%
	<u>98,543</u>	<u>75,188</u>	<u>23,355</u>	<u>76.30%</u>
Garbage & Waste Collection				
Derelict Vehicle Program	2,000	1,583	417	79.15%
Solid Waste Transfer	315,451	227,704	87,747	72.18%
Garbage Boxes	16,000	4,696	11,304	29.35%
Solid Waste Contracts for Collection	611,730	460,718	151,012	75.31%
	<u>945,181</u>	<u>694,701</u>	<u>250,480</u>	<u>73.50%</u>
Landfill				
Salary and Benefits	281,487	183,961	97,526	65.35%
Insurance	24,800	20,336	4,464	82.00%
Equipment/Facility Operation	185,000	115,580	69,420	62.48%
Gravel Stockpile	20,000	19,379	621	96.90%
Control Program	35,000	33,480	1,520	95.66%
Seeding & Grading	1,000	0	1,000	0.00%
Household Hazardous Waste	3,000	938	2,062	31.27%
C & D Chipping	10,000	0	10,000	0.00%
Advertising	500	493	7	98.60%
Leachate Management	85,000	61,728	23,272	72.62%
General Supplies & Materials	5,000	3,394	1,606	67.88%
Meal Allowance	1,500	210	1,290	14.00%
Post Closure	215,136	242,718	(27,582)	112.82%
Post Closure Queens	18,500	13,875	4,625	75.00%
	<u>885,923</u>	<u>696,092</u>	<u>189,831</u>	<u>78.57%</u>
Debenture Principal & Interest				
Principal	308,012	308,012	0	100.00%
Interest	52,964	52,964	0	100.00%
	<u>360,976</u>	<u>360,976</u>	<u>0</u>	<u>100.00%</u>
Recycling				
Recycling Facility Operating	50,000	32,888	17,112	65.78%
Organics Disposal	270,883	158,801	112,082	58.62%
MRF Labour	299,547	221,044	78,503	73.79%
Meal Allowance	1,500	2,850	(1,350)	190.00%
Leaf & Yard Operations	12,500	3,988	8,512	31.90%
	<u>634,430</u>	<u>419,571</u>	<u>214,859</u>	<u>66.13%</u>
Debenture Principal & Interest				
Principal	32,600	32,600	0	100.00%
Interest	2,408	2,408	0	100.00%
	<u>35,008</u>	<u>35,008</u>	<u>0</u>	<u>100.00%</u>
Total Garbage & Waste Collection & Disposal	<u>2,960,061</u>	<u>2,281,536</u>	<u>678,525</u>	<u>77.08%</u>
Total Environmental Health Services	<u>\$3,457,285</u>	<u>\$2,697,421</u>	<u>\$759,864</u>	<u>78.02%</u>

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	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
13. Public Health				
Hill'sview Acres	\$1,200,247	\$923,742	\$276,505	76.96%
Deficit of Regional Housing Authority	83,000	0	83,000	0.00%
	83,000	0	83,000	0.00%
Mount Pleasant School				
Sanitary Supplies	1,000	654	346	65.40%
Insurance	1,161	1,151	10	99.14%
Heating	9,500	4,348	5,152	45.77%
Electricity	7,100	5,111	1,989	71.99%
Maintenance	9,000	2,061	6,939	22.90%
	27,761	13,325	14,436	48.00%
	\$1,311,008	\$937,067	\$373,941	71.48%
14. Environment Development Services				
(Planning)				
Administration				
Salaries & Benefits	\$216,841	146,894	\$69,947	67.74%
Supplies	2,000	1,196	804	59.80%
Library	200	52	148	26.00%
Registration Costs-Deeds Office	500	213	287	42.60%
	219,541	148,355	71,186	67.58%
Planning Other				
Travel	2,000	1,133	867	56.65%
Liability Insurance	700	796	(96)	113.71%
Civic Number Private Road Signage	200	267	(67)	133.50%
Training/Memberships	1,000	200	800	20.00%
Telephone	400	290	110	72.50%
Advertising	1,000	2,117	(1,117)	211.70%
Heritage Property	500	0	500	0.00%
GIS Project	1,500	0	1,500	0.00%
Appraisals	5,000	3,525	1,475	0.00%
Surveying	5,000	3,436	1,564	0.00%
Contingency	500	525	(25)	105.00%
	17,800	12,289	5,511	69.04%
Total Environmental Planning	237,341	160,644	76,697	67.68%
Other Environment Development Services				
(Tourism & Economic Development)				
Salaries & Benefits				
Salaries & Benefits	238,116	155,835	82,281	65.44%
Supplies/Materials/Operations				
Supplies	2,000	1,827	173	91.35%
Photocopying	300	135	165	45.00%
Postage	300	57	243	19.00%
Telephone	800	552	248	69.00%
Library/Resource	200	120	80	60.00%
	3,600	2,691	909	74.75%

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	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Department Services/Projects				
Brochure Update & Productions	9,000	7,556	1,444	83.96%
Queens Waterfront Development				
Port Medway Lighthouse/Waterfront	4,000	4,721	(721)	118.03%
	4,000	4,721	(721)	118.03%
Publicity & Advertising				
Website Development	2,675	792	1,883	29.61%
South West Nova Guide	1,000	0	1,000	0.00%
NS Travel Guide	16,300	16,295	5	99.97%
Signage Development & Mncc.	2,000	151	1,849	7.55%
Miscellaneous	6,000	5,020	980	83.67%
	27,975	22,258	5,717	79.56%
Facilities				
Christmas Lighting	8,500	3,924	4,576	46.16%
Liability Insurance	1,199	1,194	5	99.58%
Farmers Market	1,500	975	525	65.00%
Tourist Bureau Repairs	5,000	2,110	2,890	42.20%
	16,199	8,203	7,996	50.64%
Fort Point Lighthouse Park				
Insurance	4,121	4,115	6	99.85%
Salary/Benefits	27,987	25,023	2,964	89.41%
Supplies	400	330	70	82.50%
Utilities	5,000	3,198	1,802	63.96%
Miscellaneous/Repairs	35,000	34,959	41	99.88%
Gift Shop Supplies	2,500	2,283	217	91.32%
Payment to Crafters	2,500	3,677	(1,177)	147.08%
	77,508	73,585	3,923	94.94%
Call Centre				
Maintenance	7,500	93,818	(86,318)	1250.91%
Real Property Taxes	97,637	96,654	983	98.99%
Insurance	1,749	1,732	17	99.03%
	106,886	192,204	(85,318)	179.82%
Debenture Principal & Interest				
Principal	13,795	13,795	0	100.00%
Interest	2,906	2,906	0	100.00%
	16,701	16,701	0	100.00%

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	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Other				
VIC Operotions	35,858	30,599	5,259	85.33%
Grant Destination South West Nova	4,000	0	4,000	0.00%
Training	3,000	2,966	34	98.87%
Travel	2,200	1,584	616	72.00%
Membership	450	197	253	43.78%
Contingency	1,000	84	916	8.40%
	<u>46,508</u>	<u>35,430</u>	<u>11,078</u>	<u>76.18%</u>
Economic Development				
Regional Development	25,000	209	24,791	0.84%
Regional Economic Development	65,000	24,457	40,543	37.63%
EDED Supplies	0	1,489	(1,489)	0.00%
Community Economic Diversification	15,000	10,733	4,267	71.55%
	<u>105,000</u>	<u>36,888</u>	<u>68,112</u>	<u>35.13%</u>
Total Tourism and Economic Development	<u>651,493</u>	<u>556,072</u>	<u>95,421</u>	<u>85.35%</u>
Total Environmental Development Serv	<u>\$888,834</u>	<u>\$716,716</u>	<u>172,118</u>	<u>80.64%</u>
15. Recreation and Cultural Services				
Recreation Facilities				
Swimming Pool/Beach				
Staff Wages/Benefits-NQAC	\$13,590	\$12,642	\$948	93.02%
Utilities-NQAC	1,750	1,661	89	94.91%
Supplies-NQAC	750	156	594	20.80%
Maintenance-NQAC	5,000	2,820	2,180	56.40%
Staff Training/Travel- NQAC	500	0	500	0.00%
Insurance-NQAC	1,288	1,284	4	99.69%
Staff Wages/Benefits-Milton Pool	20,018	19,657	361	98.20%
Utilities-Milton Pool	1,750	1,016	734	58.06%
Supplies-Milton Pool	1,500	1,136	364	75.73%
Maintenance-Milton Pool	5,000	4,339	661	86.78%
Staff Training/Travel-Milton Pool	500	270	230	54.00%
Insurance-Milton Pool	394	389	5	98.73%
Beach Meadows Beach	5,000	3,748	1,252	74.96%
	<u>57,040</u>	<u>49,118</u>	<u>7,922</u>	<u>86.11%</u>

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Expenditures

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Parks/Playgrounds				
Planter Maintenance	4,000	6,023	(2,023)	150.58%
Liverpool Waterfront Lights/Water	3,000	2,110	890	70.33%
Grounds Keepers	125,195	121,195	4,000	96.80%
Gasoline Grounds Keepers	5,000	3,750	1,250	75.00%
Trestle Trail	16,500	6,997	9,503	42.41%
Liability Insurance	7,761	6,509	1,252	83.87%
Softball Fields	3,000	1,370	1,630	45.67%
Other Facilities	25,530	19,142	6,388	74.98%
	<u>189,986</u>	<u>167,096</u>	<u>22,890</u>	<u>87.95%</u>
Queens Place Community Facility				
Salaries	605,095	439,712	165,383	72.67%
Contingency	1,000	0	1,000	0.00%
Training/Memberships	7,500	8,041	(541)	107.21%
Canteen Supplies	23,000	21,471	1,529	93.35%
Marketing/Promotions	17,000	11,547	5,453	67.92%
Special Events	20,750	8,663	12,087	41.75%
Office Supplies/Postage	6,500	4,067	2,433	62.57%
Insurance	10,800	11,478	(678)	106.28%
Licenses & Fees	6,000	3,819	2,181	63.65%
Equipment	7,500	6,505	995	86.73%
Telephone	8,000	6,035	1,965	75.44%
Power	210,000	167,088	42,912	79.57%
Propane	8,000	3,564	4,436	44.55%
Facility Maintenance	60,000	54,589	5,411	90.98%
Fuel Costs	35,000	33,525	1,475	95.79%
Sewer & Water Fees	10,000	5,303	4,697	53.03%
	<u>1,036,145</u>	<u>785,407</u>	<u>250,738</u>	<u>75.80%</u>
Debt Principal & Interest				
Principal	158,369	158,369	0	100.00%
Interest	87,301	87,301	0	100.00%
	<u>245,670</u>	<u>245,670</u>	<u>0</u>	<u>100.00%</u>
Subtotal Recreation Facilities				
	<u>1,528,841</u>	<u>1,247,291</u>	<u>281,550</u>	<u>81.58%</u>

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	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Cultural Buildings & Facilities				
Historical Burial Grounds	1,500	1,333	167	88.87%
Museums				
Blacksmith Museum	1,500	230	1,270	15.33%
Museum/Astor Theatre Insurance	3,994	3,974	20	99.50%
Museum/Astor Theatre Electricity & Fuel	25,000	12,840	12,160	51.36%
Museum/Astor Theatre General Maintenance	15,000	8,706	6,294	58.04%
	<u>45,494</u>	<u>25,750</u>	<u>19,744</u>	<u>56.60%</u>
Library				
Regional Library	78,000	58,917	19,053	75.57%
Library Operations	65,000	45,557	19,443	70.09%
	<u>143,000</u>	<u>104,504</u>	<u>38,496</u>	<u>73.08%</u>
Other Recreation and Cultural Services				
Salaries & Benefits	163,656	117,432	46,224	71.76%
Postage/Courier	750	432	318	57.60%
Telephone	1,000	529	471	52.90%
Office Supplies	2,000	1,590	410	79.50%
Photocopying	2,000	629	1,371	31.45%
Travel	3,000	1,043	1,957	34.77%
Equipment Repair/Replace	4,000	25	3,975	0.63%
Spring Programs	700	798	(98)	114.00%
Summer Programs	4,279	4,253	26	99.39%
Fall Programs	700	23	677	3.29%
Winter Programs	1,000	0	1,000	0.00%
Volunteer Recognition	200	33	167	16.50%
Promotion	1,800	0	1,800	0.00%
Community Grants & Programs	22,000	21,247	753	96.58%
Aquatic Training	1,000	0	1,000	0.00%
Memberships	300	224	76	74.67%
Training/Workshops	2,000	73	1,927	3.65%
Signage	5,000	5,006	(6)	100.12%
Fitness Training	2,000	0	2,000	0.00%
Canada Day Celebrations	10,000	17,286	(7,286)	172.86%
Physical Activity Strategy	2,500	100	2,400	4.00%
Contingency	2,000	1,278	722	63.90%
	<u>231,885</u>	<u>172,001</u>	<u>59,884</u>	<u>74.18%</u>
Total Recreation & Cultural Services	<u>\$1,950,720</u>	<u>\$1,531,659</u>	<u>\$419,061</u>	<u>78.52%</u>

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Expenditures

	2014/2015 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	\$218,547	\$163,910	54,637	75.00%
Reserve Fund-Sewer	118,856	89,142	29,714	75.00%
Reserve Fund-Special Projects (fire equipment)	137,106	102,830	34,277	75.00%
RRF-Diversion Credits	50,000	37,618	12,382	75.24%
	<u>524,509</u>	<u>393,500</u>	<u>131,009</u>	<u>75.02%</u>
Reserve Transfer-Special Capital Reserve				
Reserve Fund-Equipment Reserve				
Landfill Equipment	201,283	150,962	50,321	75.00%
Equipment Reserve Transfer	125,000	93,750	31,250	75.00%
Equipment Reserve-Fire Departments	4,000	3,000	1,000	75.00%
	<u>330,283</u>	<u>247,712</u>	<u>82,571</u>	<u>75.00%</u>
General Capital Fund				
Capital from Surplus	102,000	76,383	25,617	74.89%
General Capital Out of Revenue	103,500	101,966	1,534	98.52%
	<u>205,500</u>	<u>178,349</u>	<u>27,151</u>	<u>86.79%</u>
Total Transfers to Own Reserves, funds and agencies	<u>1,060,292</u>	<u>819,561</u>	<u>240,731</u>	<u>77.30%</u>
Conditional Transfers to other governments and agencies				
Appropriation to Regional School Board	2,627,932	1,751,953	875,979	66.67%
Total Conditional Transfers to other governments and agencies	<u>2,627,932</u>	<u>1,751,953</u>	<u>875,979</u>	<u>66.67%</u>
Total Fiscal Services	<u>\$3,688,224</u>	<u>\$2,571,514</u>	<u>\$1,116,710</u>	<u>69.72%</u>
Total Expenditures	<u>\$18,380,289</u>	<u>\$13,393,966</u>	<u>\$4,986,323</u>	<u>72.87%</u>

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Hillsview Acres

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
SALARIES & BENEFITS				
Salaries & Wages	\$786,414	\$622,574	\$163,840	79.17%
Benefits	195,141	143,875	51,266	73.73%
	<u>981,555</u>	<u>766,449</u>	<u>215,106</u>	<u>78.09%</u>
BUILDING EXPENSES				
Smoke Detectors &				
Fire Alarm	2,000	2,578	(578)	128.90%
Electricity	19,000	9,585	9,415	50.45%
Fuel	25,000	13,332	11,668	53.33%
Propane	10,000	4,386	5,614	43.86%
Insurance	6,124	6,052	72	98.82%
Sprinkler Repairs	10,000	417	9,583	4.17%
General Maintenance	25,068	28,771	(3,703)	114.77%
	<u>97,192</u>	<u>65,121</u>	<u>32,071</u>	<u>67.00%</u>
EQUIPMENT & SUPPLIES				
Equipment & Material	3,000	686	2,314	22.87%
Building Improvements	0	0	0	0.00%
Cleaning Supplies	13,500	8,821	4,679	65.34%
Supplies & Utensils	3,000	1,609	1,391	53.63%
Linen Supplies	1,800	1,391	409	77.28%
Grounds Maintenance	4,000	1,068	2,932	26.70%
	<u>25,300</u>	<u>13,575</u>	<u>11,725</u>	<u>53.66%</u>
RESIDENT'S EXPENSES				
Food	65,000	52,423	12,577	80.65%
Medical Supplies	5,500	4,627	873	84.13%
Sanitary Supplies	4,000	1,972	2,028	49.30%
Activity Supplies	4,000	2,663	1,337	66.58%
	<u>78,500</u>	<u>61,685</u>	<u>16,815</u>	<u>78.58%</u>

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Hillsview Acres

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
OTHER				
Telephone	4,000	2,317	1,683	57.93%
Travel-Administration	2,700	2,162	538	80.07%
Training	5,000	8,770	(3,770)	175.40%
Office Supplies	3,000	1,718	1,282	57.27%
Contingency	3,000	1,945	1,055	64.83%
	<u>17,700</u>	<u>16,912</u>	<u>788</u>	<u>95.55%</u>
TOTAL	<u>\$1,200,247</u>	<u>\$923,742</u>	<u>\$276,505</u>	<u>76.96%</u>

Page 1
Water Utility
Revenue

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Received
OPERATING REVENUE				
Meter Sales	\$515,000	\$348,799	\$166,201	67.73%
Public Fire Protection-Hydrants	197,235	147,926	49,309	75.00%
Sprinkler Service	4,000	4,160	(160)	104.00%
Plate Fee & Shut Off	2,000	995	1,005	49.75%
Connection Fee	2,700	3,139	(439)	116.26%
Total Operating Revenues	\$720,935	\$505,019	215,916	70.05%
Non-Operating Revenue				
Interest Earned	\$20,000	\$7,882	12,118	39.41%
Miscellaneous Contracting Fees	\$0		0	0.00%
	\$20,000	\$7,882	\$12,118	39.41%
Total Oper. & Non Operating Rev.	\$740,935	\$512,901	\$228,034	69.22%

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Water Utility

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
OPERATING EXPENDITURES				
Source Of Supply				
Reading Meters	\$14,345	\$10,759	\$3,586	75.00%
Total Source of Supply	<u>\$14,345</u>	<u>\$10,759</u>	<u>3,586</u>	<u>75.00%</u>
WATER TREATMENT				
Purification Labour	\$31,058	\$23,294	7,765	75.00%
Operation Supply & Expense				
Chemicals & Additives	82,500	88,461	(5,961)	107.23%
Water Testing	10,000	8,135	1,865	81.35%
	<u>92,500</u>	<u>96,596</u>	<u>(4,096)</u>	<u>104.43%</u>
Maintenance Treatment Plant				
Main. Structures/Improvements	21,500	8,447	13,053	39.29%
Maintenance Pumping Equipment	7,500	1,048	6,452	13.97%
Electricity	64,000	34,996	29,004	54.68%
Generator	500	1,091	(591)	218.20%
Backwash Residue	15,000	11,250	3,750	75.00%
	<u>108,500</u>	<u>56,832</u>	<u>51,668</u>	<u>52.38%</u>
Total Water Treatment	<u>\$232,058</u>	<u>\$176,722</u>	<u>\$55,337</u>	<u>76.15%</u>

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Water Utility

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
TRANSMISSION/DISTRIBUTION				
Operation Labour Mains	\$57,157	\$42,868	\$14,289	75.00%
Operation Labour-Meters	5,518	4,139	1,380	75.00%
Water Leaks-Labour	22,069	16,552	5,517	75.00%
Flushing Labour	18,536	13,902	4,634	75.00%
	<u>103,280</u>	<u>77,460</u>	<u>25,820</u>	<u>75.00%</u>
Maintenance Transmission/Distribution				
Maintenance of Mains (Material)	23,000	10,672	12,328	46.40%
Use of Gravel	3,000	0	3,000	0.00%
Maintenance of Meters	5,000	4,219	781	84.38%
Maintenance of Hydrants/Valves	13,500	9,382	4,118	69.50%
Maintenance Hydrant/Valve-Labour	8,828	6,621	2,207	75.00%
Street Patching	1,000	1,160	(160)	116.00%
Town Well (Cowie Pond)	500	367	133	73.40%
	<u>54,828</u>	<u>32,421</u>	<u>22,407</u>	<u>59.13%</u>
Total Transmission/Distribution	<u>\$158,108</u>	<u>\$109,881</u>	<u>\$48,226</u>	<u>69.50%</u>

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Water Utility

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Consumer Accounting & Collection Accounts Written Off	\$1,500	\$1,429	\$71	95.27%
Salaries & Benefits				
Superintendent	18,838	14,129	4,710	75.00%
Engineer	23,229	17,422	5,807	75.00%
Office Salaries Allocated	55,000	41,250	13,750	75.00%
	<u>97,067</u>	<u>72,800</u>	<u>24,267</u>	<u>75.00%</u>
Administration & General				
General Office Expense				
Office Supplies & Expenses	5,000	3,591	1,409	71.82%
Contracting Services	5,000	850	4,150	17.00%
Computer Services	7,800	4,458	3,342	57.15%
Advertising Expense	3,000	1,945	1,055	64.83%
Courses & Seminars	3,000	1,496	1,504	49.87%
	<u>23,800</u>	<u>12,340</u>	<u>11,460</u>	<u>51.85%</u>
Professional Fees				
Auditors	5,500	0	5,500	0.00%
Legal	500	0	500	0.00%
	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0.00%</u>

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Water Utility

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Regulatory Expenses				
Public Utility Levy	1,550	985	565	63.55%
	<u>1,550</u>	<u>985</u>	<u>565</u>	<u>63.55%</u>
Insurance	15,266	15,131	135	99.12%
Maintenance General Property				
Truck Repairs-Transportation	1,500	996	504	66.40%
Water Truck Insurance	1,420	1,396	24	98.31%
Excavator Repairs	1,500	240	1,260	16.00%
Excavator Insurance	1,115	1,096	19	98.30%
	<u>5,535</u>	<u>3,728</u>	<u>1,807</u>	<u>67.35%</u>
Other General Expenses				
Tools & Shop Expense	6,500	1,305	5,195	20.08%
Safety Equipment	1,000	19	981	1.90%
Meal Allowance	500	262	238	52.40%
Travel Other	500	119	381	23.80%
	<u>8,500</u>	<u>1,705</u>	<u>6,795</u>	<u>20.06%</u>
Total Administration	<u>\$159,218</u>	<u>\$108,118</u>	<u>\$51,100</u>	<u>67.91%</u>

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Water Utility

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Depreciation	\$99,718	\$74,789	\$24,930	75.00%
Total Operating Expenditures	\$663,447	\$480,268	\$183,178	72.39%
NON-OPERATING EXPENDITURES				
Principal Installments LTD	\$40,934	\$40,934	\$0	100.00%
Interest on Long Term Debt	28,373	28,373	0	100.00%
	69,307	69,307	0	100.00%
Total Non-Operating Expenditures	\$69,307	\$69,307	\$0	100.00%
Total Oper. & Non-Oper. Expend.	\$732,754	\$549,575	183,178	75.00%

Page 1
Capital Budget

	2014/2015 Region Budget	Actual To Date	Balance Remaining	% Spent
Sewer Systems				
Main Street upgrade (Union to Summer)	\$675,000	528,312	146,688	78.27%
Brooklyn Sewer/Water Phase VIII	600,000	437,294	162,706	72.88%
	<u>1,275,000</u>	<u>965,606</u>	<u>309,394</u>	<u>75.73%</u>
Works Department Equipment				
Backhoe	95,000	102,618	-7,618	108.02%
Truck	39,000	36,632	2,368	93.93%
	<u>134,000</u>	<u>139,250</u>	<u>-5,250</u>	<u>103.92%</u>
Old Town Hall Building				
	205,000	61,000	144,000	29.76%
	<u>205,000</u>	<u>61,000</u>	<u>144,000</u>	<u>29.76%</u>
Land				
parking area off Main Street	22,200	22,180	20	99.91%
	<u>22,200</u>	<u>22,180</u>	<u>20</u>	<u>99.91%</u>
BUILDINGS				
Administration Building -- phone system	23,500	22,643	857	96.35%
Administration Building -- HVAC replacement	27,500	27,082	418	98.48%
Administration Building -- Departmental Realignment	52,500	52,219	281	99.46%
	<u>103,500</u>	<u>101,944</u>	<u>1,556</u>	<u>98.50%</u>
TOTAL CAPITAL BUDGET	<u>\$1,739,700</u>	<u>\$1,289,980</u>	<u>\$449,720</u>	<u>74.15%</u>