



CITY OF CORNER BROOK

Dear Sir\Madam:

I have been directed by His Worship the Mayor to summon you to a Committee of the Whole Meeting of the Corner Brook City Council, to be held on **January 22, 2024** at **7 P.M.** **Council Chambers, City Hall.**

CITY CLERK

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12 ADJOURNMENT

Land Acknowledgement

We respectfully acknowledge the City of Corner Brook as the ancestral homeland of different populations of Indigenous people. We also acknowledge with respect, the rich histories and cultures of the Beothuk, Mi'kmaq, Innu and Inuit of the Province of Newfoundland and Labrador

**MINUTES OF A REGULAR MEETING OF
THE COUNCIL OF THE CITY OF CORNER BROOK
COUNCIL CHAMBERS, CITY HALL
MONDAY, 8 JANUARY, 2024 AT 7:00 PM**

PRESENT:

Mayor	J. Parsons	R. Cumby, City Manager
Deputy Mayor	L. Chaisson	D. Charters, Director of Community Engineering Development and Planning
Councillors:	C. Pender	S. Maistry, Director of Finance and Administration
	V. Granter	<i>G. Manning, Legislative Assistant</i>
	B. Griffin	<i>Jamie Alexander, Sergeant-At-Arms</i>
	P. Keeping	

Absent with regrets: Councillor P. Gill, J. Smith, City Clerk, T. Flynn, Director of Protective Services and D. Burden, Director of Public Works, Water and Wastewater Services

24-001 Land Acknowledgement

Deputy Mayor L. Chaisson read the land acknowledgement.

24-002 Approval of Agenda

On motion by Councillor C. Pender, seconded by Councillor V. Granter, it is **RESOLVED** to approve the agenda as circulated. **MOTION CARRIED.**

24-003 Approval of Minutes- Committee of the Whole December 11, 2023

On motion by Deputy Mayor L. Chaisson, seconded by Councillor C. Pender, it is **RESOLVED** to approve the minutes of the Committee of the Whole Council Meeting of December 11, 2023. **MOTION CARRIED.**

24-004 Business Arising From Minutes

Deputy Mayor L. Chaisson reminded the public that Christmas tree pick up is this week on your regular garbage day.

24-005 Main Street Pedestrian Bridge Proposal

On motion by Councillor C. Pender, seconded by Councillor V. Granter, it is **RESOLVED** that the Council of the City of Corner Brook accept the proposal submitted by Anderson Engineering Consultants Ltd. for the Main Street Pedestrian Bridge in the amount of \$25,558.75 HST Included.

It is **FURTHER RESOLVED** to authorize the City Manager to sign the PCA Agreement with the Consultant; Anderson Engineering Consultants Ltd. on behalf of the City of Corner Brook. **MOTION CARRIED.**

24-006 Elizabeth Street Intersection Improvements Proposal

On motion by Councillor V. Granter, seconded by Councillor C. Pender, it is **RESOLVED** that the Council of the City of Corner Brook accept the proposal

submitted by Harbourside Transportation Consultants for the Elizabeth Street Intersection Improvements in the amount of \$90,321.00 (HST Included).

It is **FURTHER RESOLVED** to authorize the City Manager to sign the PCA Agreement with the Consultant; Harbourside Transportation Consultants on behalf of the City of Corner Brook. **MOTION CARRIED.**

24-007 Owner's Advisor - Regional Recreation Facility - PCA Amendment No.9

On motion by Deputy Mayor L. Chaisson , seconded by Councillor C. Pender, it is **RESOLVED** that the City of Corner Brook Council approve the PCA amendment No. 9 for AtkinsRealis, for the Owner's Advisor - Corner Brook Regional Recreational Facility for an addition to the PCA amount of \$61,574.98 HST Included. **MOTION CARRIED.**

24-008 Council Travel Report - July - December 2023

Deputy Mayor L. Chaisson presented the Council Travel Report for the period of July-December, 2023.

24-009 Request to Extend Lease Agreement for Prince Edward Park

On motion by Councillor V. Granter, seconded by Deputy Mayor L. Chaisson, it is **RESOLVED** to approve the execution of the lease amendment between the City of Corner Brook and the Kinsmen Club of Corner Brook for City land located on the North Shore Highway **MOTION CARRIED.**

24-010 Rescind Order 2023-06

On motion by Councillor B. Griffin, seconded by Councillor C. Pender, it is **RESOLVED** that in accordance with Section 102(3) of the Urban and Rural Planning Act the following order is hereby rescinded by Council, Order # 2023-06. **MOTION CARRIED.**

24-011 Discretionary Use - 4 Pinegrove Avenue - 3 Unit Apt. Building

On motion by Councillor B. Griffin, seconded by Councillor C. Pender, it is **RESOLVED** that the Council of the City of Corner Brook approve the application to convert the existing building located at 4 Pinegrove Avenue into a three (3) unit apartment building in accordance with Regulation 11 - Discretionary Powers of Authority subject to the existing building meeting all requirements, including the development standards, of the City of Corner Brook Development Regulations. **MOTION CARRIED.**

24-012 Confirmation of Order - 2023-07

On motion by Councillor P. Keeping, seconded by Councillor B. Griffin, it is **RESOLVED** that in accordance with Section 109(4) of the Urban and Rural Planning Act the following Stop Work Order is hereby confirmed by Council, Order #2023-07. **MOTION CARRIED.**

24-013 Discretionary Use - Office in General Industrial Zone - 12A Tipping Pl.

On motion by Councillor P. Keeping, seconded by Councillor B. Griffin, it is **RESOLVED** that the Council of the City of Corner Brook approve the discretionary office use at the property located at 12A Tipping Drive in accordance with Regulation 11 - Discretionary Powers of Authority. **MOTION CARRIED.**

24-014 Discretionary Use - Office in Light industrial Zone - 406 O'Connell Dr.

On motion by Deputy Mayor L. Chaisson, seconded by Councillor C. Pender, it is **RESOLVED** that the Council of the City of Corner Brook approve the discretionary office use at the property located at 406 O'Connell Drive in accordance with Regulation 11 - Discretionary Powers of Authority. **MOTION CARRIED.**

24-015 Conditionally Rescind Stop Work Order 2023-01 – Unpermitted Quarrying

On motion by Councillor C. Pender, seconded by Councillor B. Griffin, it is **RESOLVED** that the Council of the City of Corner Brook conditionally rescind Stop Work Order #2023-01 in accordance with Section 102(3) of the Urban and Rural Planning Act. **MOTION CARRIED.**

ADJOURNMENT

The meeting adjourned at 7:41 p.m.

 City Clerk

 Mayor



Information Report (IR)

Subject: Water & Wastewater Summary

To: Rodney Cumby

Meeting: Committee of the Whole - 22 Jan 2024

Department: Water and Sewer

Staff Contact: Keith Costello,

Topic Overview: Water & Wastewater Summary December 5, 2023 to January 14, 2024

BACKGROUND INFORMATION:

Water and Wastewater Work Summary December 5th, 2023 to January 14th, 2024

Water & Wastewater Complaints	
Clean Water Lines	3
Curb Stop Repair	2
High/Low Water Pressure	2
Locate Curb Stop	5
Maintain Hydrants and Valves	1
No Water	4
Noise on Line	2
Request for Water Shut Off and/or On	11
Resident Inquiries	2
Sewer Backup	2
Water Leaks	35
Total	69

Water & Wastewater Media Releases	
Emergency Road Closures	3
Emergency Water Outage & Road Closure	4
Road Closure	3
Water Outage, PBWA, and Road Closure	1
Water Outage and Road Closure	2
Total	13

Water & Wastewater Recoverable Works	
Boil Order Samples – Trailer Court	1
Private Hydrants – Service & Winterize 2023	37
Request to Turn Water Off	3
Request to Turn Water Off and On	7
Request to Turn Water On	2
Sewer Collapse – 22 Confederation Drive	1
Total	51
Total Cost	\$27,240.91

Water & Wastewater Repairs	
Curb Stop Repairs	3
Feeder Valve Repair	3
Hydrant Repair	1
Water Main Leaks	6
Total	13

Additional Maintenance

Maintenance/Repairs

- repaired ruptured water pipe at Lundrigan Drive Chlorinator Station;
- Snow clearing - snow cleared access roads to remote stations (as needed).

Upcoming Maintenance

- complete annual Chlorination Station service (2 stations remaining - Lundrigan Drive & Sunnyslope Drive);
- hydrant snow clearing;
- repair service leak - 187 Georgetown Road

Water Treatment Plant Maintenance Summary

Overview

- Two weather events in December degraded the raw water quality which caused an increase in organic loading and chemical usage. Water quality slowly improved after each weather event;
- Four separate power outages occurred during the month (Dec 15, 19, 22, and 23). There was no affect to plant operations during each event.

Maintenance

- completed LED lighting upgrade in Admin Office Area;
- completed SCBA (Self Contained Breathing Apparatus) training

Upcoming Maintenance

- complete lighting upgrade to LED in Process Area;
- replace shaft seal on Soda Ash screw conveyor feeder;
- install cabinet (island) in lab;
- complete annual service of UV (Ultraviolet) system #3;
- continue Streaming Current Analyzer trial testing.

City Clerk
Administrative Assistant

Approved - 17 Jan 2024
Approved - 18 Jan 2024

City Manager



Information Report (IR)

Subject: Public Works Summary

To: Rodney Cumby
Meeting: Committee of the Whole - 22 Jan 2024
Department: Public Works
Staff Contact: Rod Follett,
Topic Overview: Summary from December 7th, 2023 to January 17th, 2024

BACKGROUND INFORMATION:

2023-24 Public Works Summary From December 7th to January 17th, 2024

- **Rain / snow event:** City crews experienced approximately 125 mm of rain in less than a 48 hour period and then a heavy snow fall immediately afterwards between Dec 20th to the 23rd. Damages were minor considering the amount of rain in such a short period of time.
- **Snow Clearing:** Up to January 17th, crews plowed ten times.
- **Pothole repairs:** Crews have been marking and patching potholes with cold patch as conditions permit. With the current weather, crews have been able to address them quickly.
- **Water & Sewer Cuts:** Crews have been dispatched to “top up” water & sewer cuts weekly. Plan is to prep and place recycled asphalt on these cuts in the coming weeks but this is dependent on weather.
- **Service Request Line:** The public are encouraged to report potholes and rough water & sewer cuts to our service line. 637-1666.
- **Ice Rink:** Crews began to install the outdoor ice rink on the week on Jan 8 to 12. Slow progress due to poor weather conditions but hoping to have open this week.

Service Requests from December 7th to January 17, 2024th

- 306 calls received

Top three categories of requests:

- Snow Clearing: 115
- Salt / Sand Requests: 95
- Road Maintenance/Potholes

City Clerk	Approved - 17 Jan 2024
Administrative Assistant	Approved - 18 Jan 2024

City Manager



Information Report (IR)

Subject: Protective Services Statistics for month of December 2023

To: Rodney Cumby
Meeting: Committee of the Whole - 22 Jan 2024
Department: Protective Services
Staff Contact: Todd Flynn, Director of Protective Services
Topic Overview: Protective Services Statistics for month of December 2023

BACKGROUND INFORMATION:

On a monthly basis Protective Services compiles its statistics to report them out to council and residents.

Objective: To inform the residents of Corner Brook of the work that is being done by the Protective Services Department.

1. MUNICIPAL ENFORCEMENT

Our Municipal Enforcement Officers received 37 calls for services including as follows:

- ○ **By-law Enforcement:**
 - 8 Assistance
 - 2 Depositing snow in the road
 - 1 Developing without a permit
 - 1 Document service
 - 3 Document service legal
 - 1 Garbage torn w/o net
 - 1 Garbage torn with net
 - 7 Illegal parking
 - 3 Meter malfunction
 - 1 Mobile vending permit
 - 1 Noise
 - 1 Property markers
 - 3 Rats
 - 1 Uncovered garbage
 - 3 Untidy property
- **Taxi Regulation:**
 - 3- Taxi Driver Permits
 - 2 - Taxi Vehicle Permits
- **Animal Control:**
- Received 22 calls for Service were received that included:
 - 3 Animal injured/Dead

- 10 Animal roaming
- 5 Assistance
- 1 Dog biting
- 1 Impounding fee
- 2 Pet Safe Keeping Program
- **Parking Enforcement:**
- 5 Parking related violations were issued including:
 - 5 Expired parking meters

CORNER BROOK FIRE DEPARTMENT

The CBFDD received 45 calls for service that included:

# of Incidents	Type
5	Structure Fire Residential
1	Structure Fire Commercial
4	Residential Alarm
11	Commercial Alarms
2	Carbon Monoxide Alarms
1	Vehicle Fire
14	MVC – Injury/Entrapment
1	MVC – fuel spill
3	Non-emergency – lift assist
1	Grass Fire
2	Dumpster/Garbage Fire
45	

- **Smoke Alarm Project:** The Smoke Alarm project was put on hold for the December month. Firefighters were predominantly involved with Christmas Toy Drive activities. Notably, up to now, over 200 Corner Brook homes have had smoke alarms installed by the Corner Brook Fire Department crews.
- **Fire Prevention and Inspection conducted:**
- 25 Commercial business inspections and follow-up inspections that included the following:
 - 5 hotel inspection
 - 3 apartment building
 - 15 commercial businesses
 - Fireworks vendor on Murphy's Square lot
 - City Animal Impound
- 1 Home Oxygen Inspection
- 1 fire drill
- Attended 2 community outreach events (Daycare and Adopt a Hydrant draw)
- **Adopt a Hydrant:** Has 72 registrations thus far, representing 39% of our goal of 185/25% of our hydrants being adopted. More publicity will be undertaken in coming weeks.

1. PUBLIC SAFETY ANSWERING POINT (PSAP)

The total volume of calls received by the Corner Brook PSAP for December was **6082**.

The calls are broken out as follows:

Primary Agency	Number of Transferred Calls
Police	1,223
Ambulance	2,048
Fire	231
Crisis	14
RoCP	13
Northern 911	1
Poison Control	5
TBD*	41
Total*	3,576

Volume of Non-Transferred 911 Calls: **2506**

G

Director of Protective Services
Legislative Assistant

Approved - 19 Jan 2024
Approved - 19 Jan 2024

City Manager



Information Report (IR)

Subject: Capital Project and Engineering Committee Updates

To: Rodney Cumby

Meeting: Committee of the Whole - 22 Jan 2024

Department: Engineering

Staff Contact: Darren Charters, Director of Community, Engineering, Development & Planning

Topic Overview: This report is intended to serve as an update to Council and the public regarding the various Capital and Engineering projects being undertaken in the City. The current project updates are as follows:

BACKGROUND INFORMATION:

Current Projects

Corner Brook Recreation Centre



- Approximately 90% complete with substantial completion expected by the end of March
- All pool concrete completed.
- Natari curb (pool gutter system) is in place; grouting still required.
- All drywall installed with the exception of small areas where mechanical/electrical need to be finished.
- Paint and plaster is well underway.
- Interior masonry nearly done.
- In-floor heating completed in the change rooms.
- Floor tile nearing completion.
- Ceiling tiles installed
- Electrical and mechanical work ongoing. Ventilation ducts in the pool area is well underway.
- Pool mechanical equipment installation has started i.e. filters, basement drainage piping, etc.

2024 Projects

Deep Gulch Brook Culvert Replacement

- Tender Documents Received
- Project is planned to go to tender in the near future
- RV Anderson is Consultant for the project

Curling Street Retaining Wall Replacement

- Design Continues, Boreholes completed
- Anderson Engineering is Consultant for the project
- ICIP funding, 1/3 funding ratio
- Preliminary Design Stage
- Spring 2024 Tender Call

Great Trail Enhancement Phase 2

- Anderson Engineering is Consultant for the project
- Active Transportation Fund (ATF) of the Permanent Public Transit Program, 60/40 funding ratio
- Spring 2024 Tender Call

Transportation Study

- Harbourside Transportation Consultants is recommended for the project. Council to approve next meeting.

Transit Accessibility Study and Implementation Plan

- Request for proposals (RFP) Issued and will close on February 15th

Main Street Pedestrian Bridge

- Design Services Awarded to Anderson Engineering.
- Spring tender anticipated

Intersection Improvements (Elizabeth Street/O'Connell Drive)

- Design Services Awarded to Harbourside Transportation Consultants
- Spring tender anticipated

Curling Street Storm Sewer

- Englobe Consultants is recommended for the project. Council to approve next meeting.
- Spring tender anticipated

Old Humber Road Retaining Wall

- Consultant fee request is under review.
- Spring tender anticipated

City Manager



Information Report (IR)

Subject: Finance & Administration Report

To: Rodney Cumby
Meeting: Committee of the Whole - 22 Jan 2024
Department: Finance and Administration
Staff Contact: Sievendra Maistry, Director of Finance and Administration
Topic Overview:
Attachments: [Income Report - December 31, 2023](#)
[Expense Statement - December 31, 2023](#)
[Total Accounts Receivable December 31 2023](#)
[Business Taxes Outstanding - December 31 2023](#)
[Accounts with Balances over \\$5K December 31, 2023](#)
[Accounts with Balances over 365 days - December 31 2023](#)

BACKGROUND INFORMATION:

Financial Results for the City of Corner Brook for the Year Ended 31 December 2023

Total revenues reported for the full year to December 2023 amounted to \$37.8m against a budget of \$37.4m.

Total Expenses for the year amounted to \$36.3m, with some final year-end accounting adjustments that still need to be processed.

Overall, there are no items in the financial reports that warrant any concern.

Accounts Receivable

At the end of 2023, outstanding taxes amounted to \$3.0m, of which \$1.6m relates to current years taxes. Of the \$3.0m outstanding, \$503k pertains to business taxes.

The City collector has sent out reminders to all with outstanding balances and is working with some residents and business owners on payment plans.

Taxes 2024

Residents should have received their 2024 tax assessments from the City. Please do reach out to staff if you have not. Taxes are due by the 29th February 2024, settlement of which on or prior to this date entitles taxpayers to a 1% discount.

Residents with pre-authorized payment plans; please review your monthly debit order to assess whether it is adequate for the 2024 tax obligation.

Director of Finance and Administration	Approved - 18 Jan 2024
Administrative Assistant	Approved - 18 Jan 2024

City Manager

Income Statement Detail - Revenues 2023

City of Corner Brook

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	December 2023 BUDGET	December 2023 ACTUAL	MTD VARIANCE	December 2023 YTD BUDGET	December 2023 YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET	REMAINING BUDGET
Tax revenues, Municipal tax residential	\$0	(\$628)	(\$628)	\$14,270,500	\$14,234,626	(\$35,874)	\$14,270,500	(\$35,874)
Tax revenues, Unit charge residential	0	4,254	4,254	4,686,550	4,695,776	9,226	4,686,550	9,226
Tax revenues, Water levy residential	0	0	0	0	0	0	0	0
Tax revenues, Sewer levy residential	0	0	0	932,200	932,000	-200	932,200	-200
Gross Residential Tax	0	3,626	3,626	19,889,250	19,862,402	-26,847	19,889,250	-26,847
Tax revenues, Municipal tax commercial	0	0	0	3,825,000	3,837,627	12,627	3,825,000	12,627
Tax revenues, Unit charge commercial	0	0	0	600,285	602,690	2,405	600,285	2,405
Tax revenues, Water levy commercial	0	0	0	0	0	0	0	0
Tax revenues, Sewer levy commercial	0	0	0	98,500	98,000	-500	98,500	-500
Gross Commerical Tax	0	0	0	4,523,785	4,538,317	14,532	4,523,785	14,532
Gross Property Tax	0	3,626	3,626	24,413,035	24,400,719	-12,315	24,413,035	-12,315
Tax revenues, Seniors discount	0	-447	-447	-160,000	-186,436	-26,436	-160,000	-26,436
Tax revenues, Municipal tax discount	0	0	0	-190,000	-193,391	-3,391	-190,000	-3,391
Tax revenues, New Home Incentives Discount	0	0	0	0	0	0	0	0
Total Property Tax Discounts	0	-447	-447	-350,000	-379,827	-29,828	-350,000	-29,828
Net Property Tax	0	3,179	3,178	24,063,035	24,020,892	-42,143	24,063,035	-42,143
Tax revenues, Business tax levy	0	7,639	7,639	5,459,900	5,501,804	41,904	5,459,900	41,904
Tax revenues, Business tax discount	0	0	0	-32,000	-33,444	-1,444	-32,000	-1,444
Tax revenues, Business credit - COVID	0	0	0	0	0	0	0	0
Tax revenues, Business Restoration credit	0	0	0	-30,000	-18,521	11,479	-30,000	11,479
Tax revenues, Business tax surcharge	0	0	0	0	0	0	0	0
Business Tax	0	7,639	7,639	5,397,900	5,449,839	51,939	5,397,900	51,939
Tax revenues, Poll tax	0	0	0	0	0	0	0	0
Tax revenues, School water levy	0	0	0	0	0	0	0	0
Tax revenues, Meter supply levy	7,474	150,869	143,395	747,400	596,006	-151,394	747,400	-151,394
Other Taxes	7,474	150,869	143,395	747,400	596,006	-151,394	747,400	-151,394
Utility tax, NF Power	0	0	0	887,400	886,421	-979	887,400	-979
Utility tax, Matrix	0	0	0	0	0	0	0	0
Utility tax, Aliant	0	0	0	239,700	210,007	-29,693	239,700	-29,693
Utility tax, Rogers	0	0	0	86,700	86,649	-51	86,700	-51
Utility tax, Telus	0	0	0	21,500	20,316	-1,185	21,500	-1,185
Utility tax, Other	0	0	0	4,100	3,266	-834	4,100	-834
Utility Taxes	0	0	0	1,239,400	1,206,659	-32,742	1,239,400	-32,742
Contributions, Federal Govt	0	0	0	154,100	109,611	-44,489	154,100	-44,489
Contributions, Prov of NL	0	0	0	166,100	166,053	-47	166,100	-47
Contributions, Prov of NL- Debt	0	0	0	0	0	0	0	0
Contributions, CBC	0	0	0	5,000	5,224	224	5,000	224
Contributions, CBP&P Water	0	0	0	90,000	90,000	0	90,000	0
Contributions, CBP&P Grant	215,400	218,288	2,888	1,077,000	1,091,440	14,440	1,077,000	14,440
Contributions, Contributions - Memorial Uni	0	0	0	239,900	239,861	-39	239,900	-39
Contributions, Secondary Fire	0	0	0	0	0	0	0	0
Contributions, Western Health	0	0	0	0	0	0	0	0
Contributions, Federal Gas Tax Program	0	457,822	457,822	896,600	943,497	46,897	896,600	46,897
Contributions	215,400	676,110	460,710	2,628,700	2,645,686	16,984	2,628,700	16,984

Income Statement Detail - Revenues 2023

City of Corner Brook

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2024-01-16
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	December 2023 BUDGET	December 2023 ACTUAL	MTD VARIANCE	December 2023 YTD BUDGET	December 2023 YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET	REMAINING BUDGET
Permits and licenses, Mobile vending	220	2,275	2,055	2,200	4,351	2,151	2,200	2,151
Permits and licenses, Dog Licenses	150	45	-105	1,800	1,382	-418	1,800	-418
Permits and licenses, Bldg Permits	8,000	28,211	20,211	117,500	112,359	-5,141	117,500	-5,141
Permits and licenses, Parking Meter Collections	3,960	309	-3,651	39,600	35,436	-4,164	39,600	-4,164
Permits and licenses, Impounding charges	350	125	-225	1,400	1,000	-400	1,400	-400
Permits and licenses, Taxi Licenses	0	200	200	6,500	6,125	-375	6,500	-375
Permits and licenses, Develop application	470	850	380	4,700	15,575	10,875	4,700	10,875
Permits and licenses, Compliance Letters	1,372	1,700	328	34,300	28,300	-6,000	34,300	-6,000
Permits and licenses, Occupancy Permits	0	0	0	0	0	0	0	0
Permits & Licenses	14,522	33,715	19,193	208,000	204,528	-3,472	208,000	-3,472
Fines/Tickets, Parking tickets	1,250	50	-1,200	15,000	2,805	-12,195	15,000	-12,195
Fines/Tickets, Parking tickets - Courts	2,913	797	-2,116	35,000	17,214	-17,786	35,000	-17,786
Fines/Tickets, Municipal ticketing	250	80	-170	1,000	590	-410	1,000	-410
Fines & Tickets	4,413	927	-3,486	51,000	20,609	-30,391	51,000	-30,391
Interest, Tax Interest	22,200	23,366	1,166	370,000	453,016	83,016	370,000	83,016
Interest, Bank Interest	7,200	0	-7,200	120,000	623,833	503,833	120,000	503,833
Interest	29,400	23,366	-6,034	490,000	1,076,849	586,849	490,000	586,849
Facility Rentals, Curling Club Rental	0	0	0	12,800	12,000	-800	12,800	-800
Facility Rentals, Curling Club Electricity	3,135	3,726	591	18,800	26,146	7,346	18,800	7,346
Facility Rentals, City Hall Rental	16,663	16,472	-191	200,000	197,670	-2,330	200,000	-2,330
Facility Rental, Rotary Arts	0	0	0	0	2,175	2,175	0	2,175
Facility Rentals	19,798	20,198	400	231,600	237,991	6,391	231,600	6,391
Facility Agreement - 911 PSAP	224,350	0	-224,350	897,400	680,696	-216,704	897,400	-216,704
Civic Centre, Ice Rental	44,240	118,151	73,911	553,000	636,301	83,301	553,000	83,301
Civic Centre, Room Rental Civic Centre	4,000	1,480	-2,520	40,000	24,222	-15,778	40,000	-15,778
Civic Centre, Annex Rental	1,087	10,755	9,668	13,000	23,058	10,058	13,000	10,058
Civic Centre, Skybox	0	0	0	5,300	15,700	10,400	5,300	10,400
Civic Centre, Studio Rec. Usage	5,413	1,850	-3,563	65,000	96,749	31,749	65,000	31,749
Civic Centre, Catering	21,858	92,492	70,634	153,000	134,201	-18,799	153,000	-18,799
Civic Centre, Concessions	837	1,000	163	10,000	17,996	7,996	10,000	7,996
Civic Centre, Holding Seats	0	40	40	7,000	5,140	-1,860	7,000	-1,860
Civic Centre, Indoor Advertising	12,000	7,330	-4,670	60,000	59,055	-945	60,000	-945
Civic Centre, Outdoor Advertising	3,500	1,885	-1,615	14,000	10,532	-3,468	14,000	-3,468
Civic Centre, Leases Civic Centre	10,250	9,856	-394	123,000	119,027	-3,973	123,000	-3,973
Civic Centre, Security	288	894	606	3,500	2,324	-1,176	3,500	-1,176
Civic Centre, Electricity	337	159	-178	4,000	2,496	-1,504	4,000	-1,504
Civic Centre, Building Maintenance	0	0	0	0	0	0	0	0
Civic Centre, Special Events	21,426	0	-21,426	150,000	110,232	-39,768	150,000	-39,768
Civic Centre, Home Show	0	0	0	0	0	0	0	0
Civic Centre, Royals Hockey Games	4,500	368	-4,132	27,000	227,505	200,505	27,000	200,505
Civic Centre, Royals Settlement	0	0	0	0	0	0	0	0
Civic Centre, General Skating	2,500	2,198	-302	15,000	18,125	3,125	15,000	3,125
Civic Centre, Silver Blades	0	0	0	8,500	14,254	5,754	8,500	5,754
Civic Centre, Sponsorship - Hospitality NL	0	0	0	0	0	0	0	0
Civic Centre, Misc Revenue	1,087	0	-1,087	13,000	3,821	-9,179	13,000	-9,179

Income Statement Detail - Revenues 2023

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	December 2023 BUDGET	December 2023 ACTUAL	MTD VARIANCE	December 2023 YTD BUDGET	December 2023 YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET	REMAINING BUDGET
Civic Centre	133,323	248,458	115,135	1,264,300	1,520,738	256,437	1,264,300	256,437
Revenues, Recreation Centre, Misc Revenue	0	0	0	0	0	0	0	0
Land Revenues, Sales - Land	8,750	4,900	-3,850	35,000	13,700	-21,300	35,000	-21,300
Land Revenues, Land Leases	2,325	372	-1,953	27,900	7,069	-20,831	27,900	-20,831
Land Reserves	11,075	5,272	-5,803	62,900	20,769	-42,131	62,900	-42,131
Revenue from Reserves, Cap Rev fr reserves	0	0	0	0	0	0	0	0
Revenue from Reserves, Oper Rev fr reserves	0	0	0	0	0	0	0	0
Revenue from Reserves	0	0	0	0	0	0	0	0
Fees, Tax Certificates	2,288	2,050	-238	27,500	29,550	2,050	27,500	2,050
Fees, Tender documents	0	0	0	0	0	0	0	0
Fees, Appeal fees	187	0	-187	2,200	-175	-2,375	2,200	-2,375
Fees, Insurance User Groups	0	0	0	0	313	313	0	313
Fees	2,475	2,050	-425	29,700	29,688	-12	29,700	-12
Park revenue, Summer Program	0	0	0	0	0	0	0	0
Park revenue, Corner Brook Day Revenue	0	0	0	0	0	0	0	0
Park revenue, Field Rentals	0	0	0	16,200	13,748	-2,453	16,200	-2,453
Park revenue, Ball Field Lighting	0	819	819	16,000	19,715	3,715	16,000	3,715
Park revenue, Canada Day Revenue	0	0	0	12,000	0	-12,000	12,000	-12,000
Park revenue, Misc Revenue	0	0	0	0	0	0	0	0
Park & Recreation Revenue	0	819	819	44,200	33,463	-10,738	44,200	-10,738
Misc revenue, Garbage tags	250	32	-218	1,000	859	-141	1,000	-141
Misc revenue, Tipping fees	0	0	0	0	0	0	0	0
Misc revenue, Bus Passes	0	1,606	1,606	0	26,130	26,130	0	26,130
Misc revenue, Bus Shelter Advertising	1,250	0	-1,250	15,000	7,275	-7,725	15,000	-7,725
Misc revenue, Recycling metal	0	0	0	0	0	0	0	0
Misc revenue, Train revenue	0	523	523	42,000	49,431	7,431	42,000	7,431
Misc revenue, Rounding	0	0	0	0	0	0	0	0
Misc revenue, Misc Revenue	0	1,850	1,850	1,300	60,563	59,263	1,300	59,263
Misc revenue, Vendor Discounts	0	0	0	0	0	0	0	0
Misc revenue, Vendor Tables- City Hall	0	0	0	0	3,192	3,192	0	3,192
Misc Revenue	1,500	4,011	2,511	59,300	147,450	88,149	59,300	88,149
Total Revenues	663,730	1,176,613	512,882	37,414,835	37,891,863	477,022	37,414,835	477,022

City of Corner Brook
For the Twelve Months Ending December 31, 2023

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
Council, Salary	\$16,108	\$16,310	(\$202)	\$193,300	\$195,720	(\$2,420)	\$193,300	(\$2,420)
Council, Group Insurance	958	1,430	-472	11,500	17,210	-5,710	11,500	-5,710
Council, CPP/EI/WCB/HAPSET	1,350	1,491	-141	16,200	17,896	-1,696	16,200	-1,696
Council, Business Travel	1,000	0	1,000	12,000	15,091	-3,091	12,000	-3,091
Council, Meeting expenses	833	0	833	10,000	1,558	8,442	10,000	8,442
Council, Public Receptions	417	0	417	5,000	831	4,169	5,000	4,169
Council, Office supplies	167	0	167	2,000	69	1,931	2,000	1,931
Council, Other supplies	83	0	83	1,000	277	723	1,000	723
Council, Promo materials	333	0	333	4,000	4,354	-354	4,000	-354
Council, Subscriptions	50	0	50	600	0	600	600	600
Council, Advertising	917	1,119	-202	11,000	4,619	6,381	11,000	6,381
Council, Donations	292	90	202	3,500	3,232	268	3,500	268
Council, Registration fees	250	0	250	3,000	5,572	-2,572	3,000	-2,572
Council, Telephone	42	0	42	500	917	-417	500	-417
Council, Cell phone	42	0	42	500	417	83	500	83
Council, Election	0	0	0	0	-275	275	0	275
Council, Municipal Associations	1,667	19,877	-18,211	20,000	24,709	-4,709	20,000	-4,709
Council, Staff recognition	83	0	83	1,000	1,836	-836	1,000	-836
Council, Membership fees	42	0	42	500	0	500	500	500
Council, Conference fees	50	0	50	600	95	505	600	505
Council, Municipal Awareness Day	208	0	208	2,500	2,492	8	2,500	8
Council, Local appeal board	208	0	208	2,500	0	2,500	2,500	2,500
Total Council	25,100	40,317	-15,218	301,200	296,620	4,580	301,200	4,580
Early Retirees, Salary	2,000	0	2,000	24,000	60,000	-36,000	24,000	-36,000
Early Retirees, Group Insurance	162	0	162	1,900	340	1,560	1,900	1,560
Early Retirees, CPP/EI/WCB/HAPSET	138	0	138	1,700	4,887	-3,187	1,700	-3,187
Total Early Retirees	2,300	0	2,300	27,600	65,227	-37,627	27,600	-37,627
CM Admin, Salary	33,617	27,600	6,016	403,400	350,554	52,846	403,400	52,846
CM Admin, Overtime	0	290	-290	0	973	-973	0	-973
CM Admin, Vacation	2,992	4,149	-1,157	35,900	68,657	-32,757	35,900	-32,757
CM Admin, Sick	750	1,045	-295	9,000	57,846	-48,846	9,000	-48,846
CM Admin, Group Insurance	1,475	1,087	388	17,700	13,553	4,147	17,700	4,147
CM Admin, Pension	2,400	2,202	198	28,800	32,191	-3,391	28,800	-3,391
CM Admin, CPP/EI/WCB/HAPSET	3,200	1,581	1,619	38,400	40,938	-2,538	38,400	-2,538
CM Admin, Business Travel	100	0	100	1,200	12,266	-11,066	1,200	-11,066
CM Admin, Furniture and Equip	42	0	42	500	0	500	500	500
CM Admin, Maint supplies	0	0	0	0	267	-267	0	-267
CM Admin, Meeting expenses	42	0	42	500	472	28	500	28
CM Admin, Office supplies	208	208	0	2,500	4,495	-1,995	2,500	-1,995
CM Admin, Other supplies	83	0	83	1,000	602	399	1,000	399

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
CM Admin, Document Mgmt	1,000	0	1,000	12,000	17,602	-5,602	12,000	-5,602
CM Admin, Photocopier expenses	333	243	90	4,000	2,937	1,063	4,000	1,063
CM Admin, Subscriptions	0	0	0	0	923	-923	0	-923
CM Admin, Advertising	0	0	0	0	466	-466	0	-466
CM Admin, Registration fees	125	0	125	1,500	810	690	1,500	690
CM Admin, Cell phone	167	0	167	2,000	2,565	-565	2,000	-565
CM Admin, Postage/Courier	500	500	0	6,000	6,404	-404	6,000	-404
CM Admin, Special Projects	4,167	10,567	-6,400	50,000	27,511	22,489	50,000	22,489
CM Admin, Membership fees	125	0	125	1,500	906	594	1,500	594
CM Admin, Conference fees	167	0	167	2,000	2,056	-56	2,000	-56
CM Admin, Training	167	0	167	2,000	1,443	557	2,000	557
CM Admin, Consulting fees	3,750	0	3,750	45,000	33,979	11,021	45,000	11,021
Total City Manager Admin	55,410	49,472	5,936	664,900	680,416	-15,515	664,900	-15,515
Total City Manager	55,410	49,472	5,936	664,900	680,416	-15,515	664,900	-15,515
F&A Admin, Salary	13,350	13,094	256	160,200	166,255	-6,055	160,200	-6,055
F&A Admin, Vacation	1,188	609	579	14,300	6,815	7,485	14,300	7,485
F&A Admin, Sick	300	0	300	3,600	4,869	-1,269	3,600	-1,269
F&A Admin, Other leave	0	0	0	0	203	-203	0	-203
F&A Admin, Group Insurance	575	351	224	6,900	4,578	2,322	6,900	2,322
F&A Admin, Pension	1,100	822	278	13,200	10,689	2,511	13,200	2,511
F&A Admin, CPP/EI/WCB/HAPSET	1,275	683	592	15,300	15,393	-93	15,300	-93
F&A Admin, Business Travel	1,087	0	1,087	13,000	0	13,000	13,000	13,000
F&A Admin, Office supplies	1,913	1,533	380	23,000	23,222	-222	23,000	-222
F&A Admin, Other supplies	0	0	0	0	1,353	-1,353	0	-1,353
F&A Admin, Photocopier expenses	188	1,201	-1,013	2,300	10,394	-8,094	2,300	-8,094
F&A Admin, Subscriptions	437	0	437	5,200	5,014	186	5,200	186
F&A Admin, Telephone	2,623	1,721	902	31,520	31,477	43	31,520	43
F&A Admin, Cell phone	287	0	287	3,400	1,835	1,565	3,400	1,565
F&A Admin, Postage/Courier	937	5,965	-5,028	11,200	24,518	-13,318	11,200	-13,318
F&A Admin, Membership fees	875	619	256	10,500	6,807	3,693	10,500	3,693
F&A Admin, Training	337	0	337	4,000	5,795	-1,795	4,000	-1,795
F&A Admin, Insurance Claims Deductible	1,663	0	1,663	20,000	24,391	-4,391	20,000	-4,391
F&A Admin, Assessment fees	0	0	0	242,100	242,060	40	242,100	40
F&A Admin, Audit fees	0	0	0	45,000	48,317	-3,317	45,000	-3,317
F&A Admin, Consulting fees	3,500	14,151	-10,651	42,000	40,328	1,672	42,000	1,672
F&A Admin, Insurance	22,500	0	22,500	270,000	259,984	10,016	270,000	10,016
F&A Admin, Legal fees	575	183	393	6,900	17,547	-10,647	6,900	-10,647
F&A Admin, Local appeal board	288	0	288	3,500	4,916	-1,416	3,500	-1,416
Total Finance & Admin	54,998	40,932	14,066	947,120	956,760	-9,638	947,120	-9,638

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
F&A HR, Salary	26,558	22,133	4,425	318,700	286,491	32,209	318,700	32,209
F&A HR, Overtime	192	63	129	2,300	1,770	530	2,300	530
F&A HR, Vacation	2,375	3,389	-1,014	28,500	39,230	-10,730	28,500	-10,730
F&A HR, Sick	592	1,294	-703	7,100	27,410	-20,310	7,100	-20,310
F&A HR, Other leave	0	0	0	0	726	-726	0	-726
F&A HR, Group Insurance	1,225	1,144	82	14,700	15,490	-790	14,700	-790
F&A HR, Pension	1,783	1,637	146	21,400	21,343	57	21,400	57
F&A HR, Severance	4,167	0	4,167	50,000	0	50,000	50,000	50,000
F&A HR, CPP/EI/WCB/HAPSET	3,100	1,566	1,534	37,200	38,180	-980	37,200	-980
F&A HR, Safety Program	208	0	208	2,500	0	2,500	2,500	2,500
F&A HR, City Equip	525	0	525	6,300	4,926	1,374	6,300	1,374
F&A HR, HR Program	1,100	2,979	-1,879	13,200	15,188	-1,988	13,200	-1,988
F&A HR, Staff Social Events	5,000	-562	5,562	5,000	4,208	792	5,000	792
F&A HR, Recruitment	837	570	267	10,000	41,592	-31,592	10,000	-31,592
F&A HR, Staff Recognition	200	0	200	2,400	5,372	-2,972	2,400	-2,972
F&A HR, Training	1,363	0	1,363	16,400	9,652	6,748	16,400	6,748
F&A HR, Medicals	87	0	87	1,000	595	405	1,000	405
Total F&A HR	49,312	34,213	15,098	536,700	512,173	24,525	536,700	24,525
F&A Treasury, Salary	22,625	18,600	4,025	271,500	236,759	34,741	271,500	34,741
F&A Treasury, Overtime	163	0	163	2,000	1,746	254	2,000	254
F&A Treasury, Vacation	2,025	2,997	-972	24,300	37,176	-12,876	24,300	-12,876
F&A Treasury, Sick	512	1,417	-905	6,100	15,829	-9,729	6,100	-9,729
F&A Treasury, Group Insurance	1,100	1,008	92	13,200	11,749	1,451	13,200	1,451
F&A Treasury, Pension	1,513	1,394	119	18,200	16,593	1,607	18,200	1,607
F&A Treasury, CPP/EI/WCB/HAPSET	2,838	2,077	761	34,100	31,973	2,127	34,100	2,127
Total F&A Treasury	30,776	27,493	3,283	369,400	351,825	17,576	369,400	17,576
F&A IT, Salary	14,433	11,015	3,418	173,200	167,410	5,790	173,200	5,790
F&A IT, Overtime	217	0	217	2,600	3,399	-799	2,600	-799
F&A IT, Vacation	1,300	2,517	-1,217	15,600	19,374	-3,774	15,600	-3,774
F&A IT, Sick	325	270	55	3,900	3,952	-52	3,900	-52
F&A IT, Group Insurance	467	188	279	5,600	4,414	1,186	5,600	1,186
F&A IT, Pension	967	889	77	11,600	11,568	32	11,600	32
F&A IT, CPP/EI/WCB/HAPSET	1,825	1,145	680	21,900	21,441	459	21,900	459
F&A IT, Comp software maint	17,267	10,770	6,497	207,200	203,679	3,521	207,200	3,521
F&A IT, Comp network costs	1,367	0	1,367	16,400	13,339	3,061	16,400	3,061
Total F&A IT	38,168	26,794	11,372	458,000	448,576	9,424	458,000	9,424

City of Corner Brook
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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
F&A CSR, Salary	7,700	5,364	2,336	92,400	74,008	18,392	92,400	18,392
F&A CSR, Overtime	413	40	373	5,000	2,318	2,682	5,000	2,682
F&A CSR, Vacation	725	2,583	-1,858	8,700	11,325	-2,625	8,700	-2,625
F&A CSR, Sick	187	0	187	2,200	14,471	-12,271	2,200	-12,271
F&A CSR, Group Insurance	225	165	60	2,700	2,152	548	2,700	548
F&A CSR, Pension	513	477	36	6,200	6,085	115	6,200	115
F&A CSR, CPP/EI/WCB/HAPSET	1,087	948	139	13,000	12,323	677	13,000	677
Total F&A CSR	10,850	9,577	1,274	130,200	122,682	7,517	130,200	7,517
F&A Land, Salary	5,742	5,887	-145	68,900	67,764	1,136	68,900	1,136
F&A Land, Vacation	508	0	508	6,100	8,095	-1,995	6,100	-1,995
F&A Land, Sick	125	0	125	1,500	673	827	1,500	827
F&A Land, Group Insurance	117	163	-46	1,400	2,127	-727	1,400	-727
F&A Land, Pension	383	353	30	4,600	4,592	8	4,600	8
F&A Land, CPP/EI/WCB/HAPSET	642	164	478	7,700	8,115	-415	7,700	-415
F&A Land, Professional fees	1,250	0	1,250	15,000	3,109	11,891	15,000	11,891
Total F&A Land	8,767	6,567	2,200	105,200	94,475	10,726	105,200	10,726
F&A Legal, Salary	6,937	4,263	2,674	83,200	78,872	4,328	83,200	4,328
F&A Legal, Vacation	613	2,842	-2,229	7,400	11,369	-3,969	7,400	-3,969
F&A Legal, Sick	150	0	150	1,800	2,132	-332	1,800	-332
F&A Legal, Group Insurance	138	88	50	1,700	1,149	551	1,700	551
F&A Legal, Pension	462	426	36	5,500	5,542	-42	5,500	-42
F&A Legal, CPP/EI/WCB/HAPSET	663	148	515	8,000	8,446	-446	8,000	-446
Total F&A Legal	8,963	7,767	1,195	107,600	107,510	91	107,600	91
Total Finance & Administration	201,834	153,343	48,489	2,654,220	2,594,001	60,221	2,654,220	60,221
CEDP Admin, Salary	16,542	13,236	3,306	198,500	189,790	8,711	198,500	8,711
CEDP Admin, Overtime	83	0	83	1,000	1,819	-819	1,000	-819
CEDP Admin, Vacation	1,475	2,851	-1,376	17,700	20,232	-2,532	17,700	-2,532
CEDP Admin, Sick	367	354	13	4,400	8,224	-3,824	4,400	-3,824
CEDP Admin, Group Insurance	700	641	59	8,400	8,394	6	8,400	6
CEDP Admin, Pension	1,100	1,033	67	13,200	13,363	-163	13,200	-163
CEDP Admin, CPP/EI/WCB/HAPSET	1,675	1,016	659	20,100	19,716	384	20,100	384
CEDP Admin, Business Travel	2,083	2,184	-100	25,000	25,715	-715	25,000	-715
CEDP Admin, Maint supplies	0	1,059	-1,059	0	2,573	-2,573	0	-2,573
CEDP Admin, Meeting expenses	0	0	0	0	93	-93	0	-93
CEDP Admin, Office supplies	1,250	315	935	15,000	16,085	-1,085	15,000	-1,085
CEDP Admin, Other supplies	0	0	0	0	100	-100	0	-100

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
CEDP Admin, Photocopier expenses	333	386	-53	4,000	4,663	-663	4,000	-663
CEDP Admin, Subscriptions	292	0	292	3,500	6,740	-3,240	3,500	-3,240
CEDP Admin, Advertising	0	5,064	-5,064	0	7,380	-7,380	0	-7,380
CEDP Admin, Registration fees	0	0	0	0	1,339	-1,339	0	-1,339
CEDP Admin, Cell phone	500	0	500	6,000	4,702	1,298	6,000	1,298
CEDP Admin, Postage/Courier	0	0	0	0	326	-326	0	-326
CEDP Admin, Membership fees	0	0	0	0	675	-675	0	-675
CEDP Admin, Conference fees	0	0	0	0	1,271	-1,271	0	-1,271
CEDP Admin, Training	333	0	333	4,000	3,616	384	4,000	384
CEDP Admin, Consulting fees	2,083	5,214	-3,131	25,000	28,376	-3,376	25,000	-3,376
CPD Admin, Comp software maint	1,667	0	1,667	20,000	19,727	273	20,000	273
Total CEDP Admin	30,483	33,353	-2,869	365,800	384,919	-19,120	365,800	-19,120
CEDP Planning, Salary	9,958	4,026	5,933	119,500	71,973	47,527	119,500	47,527
CEDP Planning, Overtime	125	393	-268	1,500	675	825	1,500	825
CEDP Planning, Vacation	900	327	573	10,800	5,450	5,350	10,800	5,350
CEDP Planning, Sick	225	0	225	2,700	4,729	-2,029	2,700	-2,029
CEDP Planning, Group Insurance	217	236	-19	2,600	3,378	-778	2,600	-778
CEDP Planning, Pension	667	261	406	8,000	4,935	3,065	8,000	3,065
CEDP Planning, CPP/EI/WCB/HAPSET	1,250	546	704	15,000	9,822	5,178	15,000	5,178
CEDP Planning, Advertising	83	0	83	1,000	0	1,000	1,000	1,000
CEDP Planning, Special Projects	8,333	0	8,333	100,000	4,596	95,404	100,000	95,404
CEDP Planning, Professional fees	417	0	417	5,000	400	4,600	5,000	4,600
Total CEDP Planning	22,175	5,789	16,387	266,100	105,958	160,142	266,100	160,142
CEDP Bldg Inspect, Salary	25,417	25,697	-280	305,000	274,741	30,259	305,000	30,259
CEDP Bldg Inspect, Overtime	417	0	417	5,000	7,025	-2,025	5,000	-2,025
CEDP Bldg Inspect, Vacation	2,300	5,115	-2,815	27,600	37,268	-9,668	27,600	-9,668
CEDP Bldg Inspect, Sick	575	0	575	6,900	7,270	-370	6,900	-370
CEDP Bldg Inspect, Other leave	0	0	0	0	711	-711	0	-711
CEDP Bldg Inspect, Group Insurance	808	863	-55	9,700	8,909	791	9,700	791
CEDP Bldg Inspect, Pension	1,700	1,567	133	20,400	17,769	2,631	20,400	2,631
CEDP Bldg Inspect, CPP/EI/WCB/HAPSET	3,125	2,432	693	37,500	35,859	1,641	37,500	1,641
CEDP Bldg Inspect, City Equip	1,000	1,060	-60	12,000	16,132	-4,132	12,000	-4,132
Total Building Inspection	35,342	36,734	-1,392	424,100	405,684	18,419	424,100	18,419
CEDP Business, Salary	6,558	6,587	-29	78,700	77,601	1,099	78,700	1,099
CEDP Business, Vacation	583	144	439	7,000	4,904	2,096	7,000	2,096
CEDP Business, Sick	150	0	150	1,800	5,000	-3,200	1,800	-3,200
CEDP Business, Group Insurance	283	264	19	3,400	3,453	-53	3,400	-53
CEDP Business, Pension	442	404	38	5,300	5,250	50	5,300	50

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
CEDP Business, CPP/EI/WCB/HAPSET	658	140	518	7,900	8,344	-444	7,900	-444
CEDP Business, Business Travel	250	0	250	3,000	1,975	1,025	3,000	1,025
CEDP Business, Promo materials	167	0	167	2,000	0	2,000	2,000	2,000
CEDP Business, Advertising	167	0	167	2,000	0	2,000	2,000	2,000
CEDP Business, Cell phone	63	0	63	750	532	218	750	218
CEDP Business, Special Projects	167	0	167	2,000	1,660	340	2,000	340
CEDP Business, Membership fees	250	0	250	3,000	2,561	439	3,000	439
CEDP Business, Conference fees	208	0	208	2,500	2,597	-97	2,500	-97
CEDP Business, Business Facilitating	417	1,587	-1,170	5,000	5,106	-106	5,000	-106
Total Business Resource Centre	10,363	9,126	1,236	124,350	118,983	5,365	124,350	5,365
CEDP - Sust Develop, Salary	3,875	3,377	498	46,500	40,335	6,165	46,500	6,165
CEDP - Sust Develop, Overtime	0	0	0	0	444	-444	0	-444
CEDP - Sust Develop, Vacation	338	596	-258	4,100	2,260	1,840	4,100	1,840
CEDP - Sust Develop, Sick	87	0	87	1,000	770	230	1,000	230
CEDP - Sust Develop, Group Insurance	138	224	-86	1,700	1,880	-180	1,700	-180
CEDP - Sust Develop, Pension	262	238	24	3,100	2,614	486	3,100	486
CEDP - Sust Develop,	538	471	67	6,500	5,185	1,315	6,500	1,315
CEDP - Sust Develop, Compost Bins	0	0	0	0	-1,000	1,000	0	1,000
CEDP - Sust Develop, Special Projects	2,087	0	2,087	25,000	-7,318	32,318	25,000	32,318
CEDP - Sust Develop, Recycling bins	413	0	413	5,000	0	5,000	5,000	5,000
CEDP - Sust Develop, Fall Leaf	163	0	163	2,000	2,290	-290	2,000	-290
CEDP - Sust Develop, Water conservation	250	0	250	3,000	1,717	1,283	3,000	1,283
CEDP - Sust Develop, Community	1,163	0	1,163	14,000	14,318	-318	14,000	-318
CEDP - Sust Develop, Green Team	337	0	337	4,000	-2,000	6,000	4,000	6,000
CEDP - Sust Develop, Clean up Corner	413	0	413	5,000	6,693	-1,693	5,000	-1,693
Total Sustainable Development	10,064	4,906	5,158	120,900	68,188	52,713	120,900	52,713
CEDP - Eng, Salary	48,758	40,963	7,795	585,100	517,761	67,339	585,100	67,339
CEDP - Eng, Overtime	0	324	-324	0	11,708	-11,708	0	-11,708
CEDP - Eng, Vacation	4,333	6,749	-2,415	52,000	50,115	1,885	52,000	1,885
CEDP - Eng, Sick	1,083	3,604	-2,520	13,000	24,176	-11,176	13,000	-11,176
CEDP - Eng, Other leave	0	0	0	0	1,937	-1,937	0	-1,937
CEDP - Eng, Group Insurance	2,175	2,055	120	26,100	22,201	3,899	26,100	3,899
CEDP - Eng, Pension	3,250	2,946	304	39,000	32,873	6,127	39,000	6,127
CEDP - Eng, CPP/EI/WCB/HAPSET	5,950	4,667	1,283	71,400	69,505	1,895	71,400	1,895
CEDP - Eng, City Equip	2,125	0	2,125	25,500	23,629	1,872	25,500	1,872
Total Engineering	67,674	61,308	6,367	812,100	753,905	58,196	812,100	58,196
CEDP - GIS, Salary	4,950	4,318	632	59,400	60,976	-1,576	59,400	-1,576

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
CEDP - GIS, Vacation	438	762	-324	5,300	3,794	1,506	5,300	1,506
CEDP - GIS, Sick	112	0	112	1,300	1,270	30	1,300	30
CEDP - GIS, Group Insurance	262	242	20	3,100	3,170	-70	3,100	-70
CEDP - GIS, Pension	337	305	32	4,000	3,962	38	4,000	38
CEDP - GIS, CPP/EI/WCB/HAPSET	613	493	120	7,400	7,771	-371	7,400	-371
CEDP - GIS, Professional fees	2,087	0	2,087	25,000	23,313	1,687	25,000	1,687
Total GIS	8,799	6,120	2,680	105,500	104,256	1,244	105,500	1,244
Total Community, Engineering,	184,900	157,336	27,566	2,218,850	1,941,893	276,958	2,218,850	276,958
PS MEO, Salary	17,792	19,837	-2,045	213,500	195,328	18,172	213,500	18,172
PS MEO, Overtime	333	342	-9	4,000	10,984	-6,984	4,000	-6,984
PS MEO, Vacation	1,583	1,220	363	19,000	23,852	-4,852	19,000	-4,852
PS MEO, Sick	392	714	-323	4,700	17,102	-12,402	4,700	-12,402
PS MEO, Other leave	0	0	0	0	1,492	-1,492	0	-1,492
PS MEO, Group Insurance	742	603	138	8,900	6,104	2,796	8,900	2,796
PS MEO, Pension	1,158	856	302	13,900	9,514	4,386	13,900	4,386
PS MEO, CPP/EI/WCB/HAPSET	2,267	2,576	-309	27,200	28,870	-1,670	27,200	-1,670
PS MEO, Clothing/uniforms	292	2,217	-1,925	3,500	13,707	-10,207	3,500	-10,207
PS MEO, City Equip	1,917	0	1,917	23,000	12,289	10,711	23,000	10,711
PS MEO, Maint supplies	417	0	417	5,000	2,725	2,275	5,000	2,275
PS MEO, Office supplies	375	4,405	-4,030	4,500	6,052	-1,552	4,500	-1,552
PS MEO, Inventory	208	0	208	2,500	0	2,500	2,500	2,500
PS MEO, Hired contractor	625	1,543	-918	7,500	9,745	-2,245	7,500	-2,245
PS MEO, Cell phone	167	0	167	2,000	3,639	-1,639	2,000	-1,639
PS MEO, Electrical	583	0	583	7,000	0	7,000	7,000	7,000
PS MEO, Membership fees	42	0	42	500	267	233	500	233
PS MEO, Training	333	0	333	4,000	2,457	1,543	4,000	1,543
PS MEO, Professional fees	292	0	292	3,500	828	2,672	3,500	2,672
Total Municipal Enforcement	29,518	34,313	-4,797	354,200	344,955	9,246	354,200	9,246
PS Animal, Overtime	0	0	0	0	210	-210	0	-210
PS Animal, Group Insurance	0	0	0	0	9	-9	0	-9
PS Animal, CPP/EI/WCB/HAPSET	0	0	0	0	14	-14	0	-14
PS Animal, Maint supplies	0	246	-246	0	246	-246	0	-246
PS Animal, Inventory	0	21	-21	0	21	-21	0	-21

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
PSAnimal, Electrical	0	195	-195	0	5,570	-5,570	0	-5,570
Total Animal Control	0	462	-461	0	6,070	-6,069	0	-6,069
Fire Admin, Salary	19,842	12,099	7,743	238,100	182,995	55,105	238,100	55,105
Fire Admin, Overtime	0	0	0	0	7,753	-7,753	0	-7,753
Fire Admin, Vacation	1,733	376	1,358	20,800	18,910	1,890	20,800	1,890
Fire Admin, Sick	433	0	433	5,200	34,854	-29,654	5,200	-29,654
Fire Admin, Other leave	0	229	-229	0	2,017	-2,017	0	-2,017
Fire Admin, Group Insurance	858	351	507	10,300	6,924	3,376	10,300	3,376
Fire Admin, Pension	1,300	817	483	15,600	14,128	1,472	15,600	1,472
Fire Admin, CPP/EI/WCB/HAPSET	1,983	290	1,693	23,800	24,117	-317	23,800	-317
Fire Admin, Business Travel	833	0	833	10,000	5,779	4,221	10,000	4,221
Fire Admin, Staff Social Events	42	0	42	500	224	276	500	276
Fire Admin, Fire Prevention and Education	1,250	0	1,250	15,000	6,292	8,708	15,000	8,708
Fire Admin, Clothing/uniforms	208	0	208	2,500	1,919	581	2,500	581
Fire Admin, Furniture and Equip	208	0	208	2,500	0	2,500	2,500	2,500
Fire Admin, Maint supplies	42	122	-81	500	621	-121	500	-121
Fire Admin, Meeting expenses	83	0	83	1,000	158	842	1,000	842
Fire Admin, Office supplies	167	0	167	2,000	1,135	865	2,000	865
Fire Admin, Other supplies	125	0	125	1,500	161	1,339	1,500	1,339
Fire Admin, Photocopier expenses	333	340	-7	4,000	5,163	-1,163	4,000	-1,163
Fire Admin, Subscriptions	108	0	108	1,300	327	973	1,300	973
Fire Admin, Registration fees	250	0	250	3,000	1,487	1,513	3,000	1,513
Fire Admin, Telephone	167	0	167	2,000	2,697	-697	2,000	-697
Fire Admin, Cell phone	292	0	292	3,500	1,726	1,774	3,500	1,774
Fire Admin, Postage/Courier	25	0	25	300	401	-101	300	-101
Fire Admin, Recruitment	833	279	554	10,000	2,592	7,408	10,000	7,408
Fire Admin, Special Projects	1,333	57,586	-56,252	16,000	123,409	-107,409	16,000	-107,409
Fire Admin, Membership fees	125	0	125	1,500	1,339	161	1,500	161
PS Fire Admin, EMO Excercise	208	0	208	2,500	2,093	408	2,500	408
Total Fire Department Admin	32,781	72,489	-39,705	393,400	449,221	-55,822	393,400	-55,822
Fire Operations, Salary	222,392	210,132	12,260	2,668,700	2,685,097	-16,397	2,668,700	-16,397
Fire Operations, Overtime	6,250	8,617	-2,367	75,000	116,449	-41,449	75,000	-41,449
Fire Operations, Vacation	4,167	122	4,045	50,000	1,253	48,747	50,000	48,747
Fire Operations, Sick	4,167	0	4,167	50,000	0	50,000	50,000	50,000
Fire Operations, Group Insurance	8,000	7,038	962	96,000	91,648	4,352	96,000	4,352
Fire Operations, Pension	12,517	11,272	1,245	150,200	144,470	5,730	150,200	5,730
Fire Operations, CPP/EI/WCB/HAPSET	23,533	10,540	12,993	282,400	301,647	-19,247	282,400	-19,247
Fire Operations, Clothing/uniforms	833	0	833	10,000	35,919	-25,919	10,000	-25,919
Fire Operations, Furniture and Equip	417	0	417	5,000	14,371	-9,371	5,000	-9,371
Fire Operations, Maint supplies	5,000	3,974	1,026	60,000	35,013	24,987	60,000	24,987

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
Fire Operations, Inventory	417	592	-175	5,000	13,920	-8,920	5,000	-8,920
Fire Operations, Hired contractor	833	26	807	10,000	2,406	7,594	10,000	7,594
Fire Operations, Meal Vouchers	417	675	-258	5,000	8,788	-3,788	5,000	-3,788
Fire Operations, Training	4,167	0	4,167	50,000	64,176	-14,176	50,000	-14,176
Fire Operations, Lease	3,183	0	3,183	38,200	38,167	33	38,200	33
Fire Operations, Medicals	1,667	0	1,667	20,000	8,449	11,551	20,000	11,551
Total Fire Department Operations	297,960	252,988	44,970	3,575,500	3,561,773	13,725	3,575,500	13,725
Fire Bldg Maint, Salary	0	2,197	-2,197	0	5,738	-5,738	0	-5,738
Fire Bldg Maint, Group Insurance	0	37	-37	0	94	-94	0	-94
Fire Bldg Maint, Pension	0	175	-175	0	414	-414	0	-414
Fire Bldg Maint, CPP/EI/WCB/HAPSET	0	323	-323	0	829	-829	0	-829
Fire Bldg Maint, City Equip	0	0	0	0	1,574	-1,574	0	-1,574
Fire Bldg Maint, Maint supplies	1,667	497	1,170	20,000	14,602	5,398	20,000	5,398
Fire Bldg Maint, Cleaning services	1,250	76	1,174	15,000	14,585	415	15,000	415
Fire Bldg Maint, Hired contractor	1,667	2,068	-401	20,000	11,743	8,257	20,000	8,257
Fire Bldg Maint, Electrical	3,333	4,883	-1,550	40,000	44,001	-4,001	40,000	-4,001
Total Fire Department Building Maintenance	7,917	10,256	-2,339	95,000	93,580	1,421	95,000	1,421
Fire Dept Equipment, Salary	1,000	514	486	12,000	16,038	-4,038	12,000	-4,038
Fire Dept Equipment, Overtime	337	0	337	4,000	535	3,465	4,000	3,465
Fire Dept Equipment, Group Insurance	87	15	72	1,000	606	394	1,000	394
Fire Dept Equipment, Pension	87	31	56	1,000	1,059	-59	1,000	-59
Fire Dept Equipment,	163	56	107	2,000	2,203	-203	2,000	-203
Fire Dept Equipment, Maint supplies	2,500	466	2,034	30,000	31,147	-1,147	30,000	-1,147
Total Fire Department Equipment Cost	4,174	1,082	3,092	50,000	51,588	-1,588	50,000	-1,588
Total Fire Department Expense	342,832	336,815	6,018	4,113,900	4,156,162	-42,264	4,113,900	-42,264
911 Operations, Salary	49,742	46,870	2,872	596,900	598,576	-1,676	596,900	-1,676
911 Operations, Overtime	2,200	1,912	288	26,400	28,730	-2,330	26,400	-2,330
911 Operations, Vacation	4,425	5,024	-599	53,100	52,030	1,070	53,100	1,070
911 Operations, Sick	1,108	4,889	-3,781	13,300	42,707	-29,407	13,300	-29,407
911 Operations, Other leave	0	0	0	0	2,946	-2,946	0	-2,946
911 Operations, Group Insurance	2,083	1,656	427	25,000	22,307	2,693	25,000	2,693
911 Operations, Pension	3,133	2,793	340	37,600	35,006	2,594	37,600	2,594
911 Operations, CPP/EI/WCB/HAPSET	6,100	5,410	690	73,200	76,608	-3,408	73,200	-3,408
911 Operations, Computer Supplies	5,000	0	5,000	60,000	50,298	9,702	60,000	9,702
911 Operations, Meeting expenses	83	34	49	1,000	266	734	1,000	734
911 Operations, Office supplies	333	0	333	4,000	3,134	866	4,000	866

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
911 Operations, Computer Supplies	125	0	125	1,500	3,711	-2,211	1,500	-2,211
PS 911 Operations, Promo materials	0	0	0	0	1,416	-1,416	0	-1,416
911 Operations, Comp software maint	500	0	500	6,000	0	6,000	6,000	6,000
911 Operations, Comp network costs	0	5,580	-5,580	0	5,580	-5,580	0	-5,580
911 Operations, Cleaning services	192	115	76	2,300	1,385	915	2,300	915
911 Operations, Telephone	1,000	0	1,000	12,000	13,995	-1,995	12,000	-1,995
911 Operations, Training	500	0	500	6,000	1,549	4,451	6,000	4,451
Total 911 Operations	76,524	74,283	2,240	918,300	940,244	-21,944	918,300	-21,944
Total Protective Services	448,874	445,873	3,000	5,386,400	5,447,431	-61,031	5,386,400	-61,031
CEDP Recreation , Salary	18,675	8,164	10,511	224,100	105,369	118,731	224,100	118,731
CEDP Recreation , Overtime	413	55	358	5,000	3,343	1,657	5,000	1,657
CEDP Recreation , Vacation	1,662	1,343	319	19,900	7,527	12,373	19,900	12,373
CEDP Recreation , Sick	413	4,981	-4,568	5,000	8,964	-3,964	5,000	-3,964
CEDP Recreation , Group Insurance	1,212	303	909	14,500	581	13,919	14,500	13,919
CEDP Recreation , Pension	1,475	631	844	17,700	1,639	16,061	17,700	16,061
CEDP Recreation , CPP/EI/WCB/HAPSET	1,962	1,728	234	23,500	14,729	8,771	23,500	8,771
CEDP Recreation , Activity Guide	0	0	0	5,000	0	5,000	5,000	5,000
CEDP Recreation , Summer Concert Series	0	0	0	20,000	13,479	6,521	20,000	6,521
CEDP Recreation , Recreation	1,000	52,615	-51,615	180,000	152,099	27,901	180,000	27,901
CEDP Recreation , Canada Day	0	0	0	20,000	18,427	1,573	20,000	1,573
CEDP Recreation , Corner Brook Day	0	0	0	17,000	19,277	-2,277	17,000	-2,277
CEDP Recreation , Margaret Bowater Park	0	0	0	26,000	26,761	-761	26,000	-761
CEDP Recreation , Special Events Grants	1,667	5,231	-3,564	20,000	-2,901	22,901	20,000	22,901
CEDP MBP, Salary	0	0	0	55,000	26,027	28,973	55,000	28,973
CEDP MBP, Overtime	0	0	0	0	2,077	-2,077	0	-2,077
CEDP MBP, Vacation	0	0	0	0	1,124	-1,124	0	-1,124
CEDP MBP, CPP/EI/WCB/HAPSET	0	0	0	0	2,813	-2,813	0	-2,813
CPD MBP, Maint supplies	0	0	0	5,000	4,334	666	5,000	666
CEDP MBP, Security	0	0	0	24,000	21,938	2,062	24,000	2,062
CEDP Activity Staffing, Salary	2,917	938	1,979	35,000	12,876	22,124	35,000	22,124
CEDP Activity Staffing, Overtime	0	0	0	0	101	-101	0	-101
CEDP Activity Staffing, Vacation	0	38	-38	0	880	-880	0	-880
CEDP Activity Staffing,	0	80	-80	0	2,197	-2,197	0	-2,197
Total Recreation & Leisure	31,396	76,107	-44,710	716,700	443,661	273,039	716,700	273,039
Tourism, Salary	8,400	6,370	2,030	100,800	128,370	-27,570	100,800	-27,570
Tourism, Overtime	0	0	0	0	16,770	-16,770	0	-16,770

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
Tourism, Vacation	750	1,006	-256	9,000	10,836	-1,836	9,000	-1,836
Tourism, Sick	187	747	-560	2,200	4,111	-1,911	2,200	-1,911
Tourism, Group Insurance	388	235	153	4,700	3,304	1,396	4,700	1,396
Tourism, Pension	562	526	36	6,700	6,987	-287	6,700	-287
Tourism, CPP/EI/WCB/HAPSET	1,100	966	134	13,200	18,140	-4,940	13,200	-4,940
Tourism, City Equip	0	0	0	0	126	-126	0	-126
Tourism, Office supplies	0	0	0	0	750	-750	0	-750
Tourism, Promo materials	663	0	663	8,000	9,225	-1,225	8,000	-1,225
Tourism, Advertising	663	0	663	8,000	2,353	5,647	8,000	5,647
Tourism, Special Projects	6,663	10,728	-4,065	80,000	38,154	41,846	80,000	41,846
Tourism, Jigs and Wheels	0	0	0	0	48,036	-48,036	0	-48,036
Train, Salary	0	1,131	-1,131	7,200	4,407	2,793	7,200	2,793
Train, Overtime	0	0	0	0	371	-371	0	-371
Train, Group Insurance	0	25	-25	0	142	-142	0	-142
Train, Pension	0	79	-79	0	273	-273	0	-273
Train, CPP/EI/WCB/HAPSET	0	160	-160	0	613	-613	0	-613
Train, Gas/Oil	0	297	-297	0	3,274	-3,274	0	-3,274
Train, Maint supplies	0	0	0	0	3,801	-3,801	0	-3,801
Train, Special Projects	0	0	0	0	1,403	-1,403	0	-1,403
Total Tourism	19,376	22,270	-2,894	239,800	301,446	-61,646	239,800	-61,646
Civic Centre Admin, Salary	26,425	20,494	5,931	317,100	346,591	-29,491	317,100	-29,491
Civic Centre Admin, Overtime	837	998	-161	10,000	13,734	-3,734	10,000	-3,734
Civic Centre Admin, Vacation	2,350	2,713	-363	28,200	45,684	-17,484	28,200	-17,484
Civic Centre Admin, Sick	587	667	-80	7,000	12,994	-5,994	7,000	-5,994
Civic Centre Admin, Other leave	0	0	0	0	3,571	-3,571	0	-3,571
Civic Centre Admin, Group Insurance	1,100	1,087	13	13,200	14,202	-1,002	13,200	-1,002
Civic Centre Admin, Pension	1,688	1,321	367	20,300	23,112	-2,812	20,300	-2,812
Civic Centre Admin, CPP/EI/WCB/HAPSET	3,263	1,764	1,499	39,200	41,942	-2,742	39,200	-2,742
Civic Centre Admin, Office supplies	538	246	292	6,500	5,413	1,087	6,500	1,087
Civic Centre Admin, Photocopier expenses	225	269	-44	2,700	3,587	-887	2,700	-887
Civic Centre Admin, Promo materials	2,087	278	1,809	25,000	20,298	4,702	25,000	4,702
Civic Centre Admin, Subscriptions	175	0	175	2,100	1,737	363	2,100	363
Civic Centre Admin, Comp network costs	2,188	0	2,188	26,300	5,280	21,020	26,300	21,020
Civic Centre Admin, Telephone	350	0	350	4,200	4,822	-622	4,200	-622
Civic Centre Admin, Cell phone	287	0	287	3,400	2,044	1,356	3,400	1,356
Civic Centre Admin, Postage/Courier	0	0	0	0	97	-97	0	-97
Civic Centre Admin, Membership fees	0	0	0	0	336	-336	0	-336
Civic Centre Admin, Training	837	0	837	10,000	3,970	6,030	10,000	6,030
Civic Centre Admin, Bank Charges	1,087	0	1,087	13,000	18,952	-5,952	13,000	-5,952
Civic Centre Operations, Salary	54,625	50,066	4,559	655,500	646,099	9,401	655,500	9,401
Civic Centre Operations, Overtime	4,163	4,474	-311	50,000	43,131	6,869	50,000	6,869
Civic Centre Operations, Vacation	413	0	413	5,000	29	4,971	5,000	4,971
Civic Centre Operations, Sick	125	44	81	1,500	1,021	479	1,500	479

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
Civic Centre Operations, Group Insurance	2,200	1,720	480	26,400	23,616	2,784	26,400	2,784
Civic Centre Operations, Pension	2,837	2,323	514	34,000	32,335	1,665	34,000	1,665
Civic Centre Operations,	6,150	4,531	1,619	73,800	79,689	-5,889	73,800	-5,889
Civic Centre Operations, Cleaning Supplies	2,087	0	2,087	25,000	26,820	-1,820	25,000	-1,820
Civic Centre Operations, Clothing/uniforms	587	0	587	7,000	6,784	216	7,000	216
Civic Centre Operations, City Equip	1,450	0	1,450	17,400	16,435	965	17,400	965
Civic Centre Operations, Catering	10,583	62,017	-51,434	127,000	118,891	8,109	127,000	8,109
Civic Centre Operations, Fire Alarm	413	0	413	5,000	3,987	1,013	5,000	1,013
Civic Centre Operations, Propane/Nitrogen	1,462	1,491	-29	17,500	19,446	-1,946	17,500	-1,946
Civic Centre Operations, Heating Oil	4,163	0	4,163	50,000	26,387	23,613	50,000	23,613
Civic Centre Operations, Maint supplies	6,250	3,401	2,849	75,000	68,696	6,304	75,000	6,304
Civic Centre Operations, Elevator	1,087	0	1,087	13,000	10,908	2,092	13,000	2,092
Civic Centre Operations, Repairs	837	947	-110	10,000	10,204	-204	10,000	-204
Civic Centre Operations, Inventory	0	0	0	0	10	-10	0	-10
Civic Centre Operations, Snowclearing	5,837	11,553	-5,716	70,000	56,559	13,441	70,000	13,441
Civic Centre Operations, Hired equipment	663	0	663	8,000	13,035	-5,035	8,000	-5,035
Civic Centre Operations, Hired contractor	6,663	3,808	2,855	80,000	62,350	17,650	80,000	17,650
Civic Centre Operations, Hired Electrician	2,087	2,964	-877	25,000	7,551	17,449	25,000	17,449
Civic Centre Operations, Senior Hockey	2,087	800	1,287	25,000	165,235	-140,235	25,000	-140,235
Civic Centre Operations, Electrical	29,088	38,169	-9,081	349,100	370,066	-20,966	349,100	-20,966
Civic Centre Operations, Security	3,750	954	2,797	45,000	49,080	-4,080	45,000	-4,080
Civic Centre Operations, Special Events	0	0	0	0	20,533	-20,533	0	-20,533
Civic Centre Building Maint, Maint supplies	8,337	0	8,337	100,000	98,218	1,782	100,000	1,782
Civic Centre Special Events, Home Show	3,337	0	3,337	40,000	0	40,000	40,000	40,000
Civic Centre Buidling Maintena, Salary	0	0	0	0	226	-226	0	-226
Civic Centre Buidling Maintena, Overtime	0	0	0	0	41	-41	0	-41
Civic Centre Buidling Maintena, Group	0	0	0	0	15	-15	0	-15
Civic Centre Buidling Maintena, Pension	0	0	0	0	16	-16	0	-16
Civic Centre Buidling Maintena,	0	0	0	0	38	-38	0	-38
Total Civic Centre	205,305	219,099	-13,792	2,463,400	2,545,817	-82,417	2,463,400	-82,417
Total Recreation Services	256,077	317,476	-61,397	3,419,900	3,290,924	196,679	3,419,900	196,679
PWWW - Admin, Salary	9,408	0	9,408	112,900	43,356	69,544	112,900	69,544
PWWW - Admin, Overtime	0	0	0	0	55	-55	0	-55
PWWW - Admin, Vacation	833	0	833	10,000	10,115	-115	10,000	-115
PWWW - Admin, Sick	208	0	208	2,500	254	2,246	2,500	2,246
PWWW - Admin, Group Insurance	200	0	200	2,400	1,083	1,317	2,400	1,317
PWWW - Admin, Pension	625	0	625	7,500	3,319	4,181	7,500	4,181
PWWW - Admin, CPP/EI/WCB/HAPSET	725	0	725	8,700	6,685	2,015	8,700	2,015
PWWW - Admin, Business Travel	1,000	0	1,000	12,000	9,260	2,740	12,000	2,740
PWWW - Admin, Safety Program	208	1,724	-1,515	2,500	4,148	-1,648	2,500	-1,648

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
PWWW - Admin, City Equip	10,417	0	10,417	125,000	120,290	4,710	125,000	4,710
PWWW - Admin, Maint supplies	167	0	167	2,000	780	1,220	2,000	1,220
PWWW - Admin, Office supplies	625	708	-83	7,500	8,211	-711	7,500	-711
PWWW - Admin, Photocopier expenses	83	0	83	1,000	2,147	-1,147	1,000	-1,147
PWWW - Admin, Subscriptions	417	0	417	5,000	80	4,920	5,000	4,920
PWWW - Admin, Inventory	0	0	0	0	31	-31	0	-31
PWWW - Admin, Tools and minor equip	333	510	-177	4,000	5,161	-1,161	4,000	-1,161
PWWW - Admin, Telephone	417	0	417	5,000	5,929	-929	5,000	-929
PWWW - Admin, Cell phone	583	0	583	7,000	6,988	12	7,000	12
PWWW - Admin, Membership fees	175	0	175	2,100	3,241	-1,141	2,100	-1,141
PWWW - Admin, Conference fees	46	0	46	550	1,555	-1,005	550	-1,005
PWWW - Admin, Training	1,500	0	1,500	18,000	4,174	13,826	18,000	13,826
PWWW - Training	1,000	747	253	12,000	7,313	4,687	12,000	4,687
Total PWWW Admin	28,970	3,689	25,282	347,650	244,175	103,475	347,650	103,475
PWWW - P/W Admin, Salary	49,192	40,329	8,863	590,300	546,173	44,127	590,300	44,127
PWWW - P/W Admin, Overtime	3,258	8,982	-5,724	39,100	35,969	3,131	39,100	3,131
PWWW - P/W Admin, Vacation	4,375	2,942	1,433	52,500	64,355	-11,855	52,500	-11,855
PWWW - P/W Admin, Sick	1,092	5,543	-4,451	13,100	55,587	-42,487	13,100	-42,487
PWWW - P/W Admin, Other leave	0	0	0	0	1,447	-1,447	0	-1,447
PWWW - P/W Admin, Group Insurance	2,092	1,837	255	25,100	25,726	-626	25,100	-626
PWWW - P/W Admin, Pension	3,375	2,838	537	40,500	38,826	1,674	40,500	1,674
PWWW - P/W Admin,	6,033	3,065	2,968	72,400	72,617	-217	72,400	-217
PWWW - P/W Admin, City Equip	0	0	0	0	36	-36	0	-36
PWWW - P/W Admin, Office supplies	667	26	641	8,000	3,598	4,402	8,000	4,402
PWWW - P/W Admin, Photocopier	275	135	140	3,300	3,167	133	3,300	133
PWWW - P/W Admin, Special Events	150	0	150	1,800	0	1,800	1,800	1,800
Total Public Works Payroll	70,509	65,697	4,812	846,100	847,501	-1,400	846,100	-1,400
Special Events, Salary	833	738	95	10,000	1,383	8,617	10,000	8,617
Special Events, Overtime	417	0	417	5,000	3,364	1,636	5,000	1,636
Special Events, Vacation	42	0	42	500	0	500	500	500
Special Events, Group Insurance	33	22	11	400	132	268	400	268
Special Events, Pension	42	47	-5	500	86	414	500	414
Special Events, CPP/EI/WCB/HAPSET	167	94	72	2,000	547	1,453	2,000	1,453
Special Events, City Equip	250	0	250	3,000	431	2,569	3,000	2,569
Special Events, Maint supplies	0	0	0	0	1,567	-1,567	0	-1,567
Special Events, Inventory	8	0	8	100	111	-11	100	-11
Total Special Events Salary	1,792	901	890	21,500	7,621	13,880	21,500	13,880

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
PWWW - W/S Admin, Salary	24,358	16,682	7,676	292,300	279,003	13,297	292,300	13,297
PWWW - W/S Admin, Overtime	750	641	109	9,000	11,359	-2,359	9,000	-2,359
PWWW - W/S Admin, Vacation	2,167	2,313	-147	26,000	34,188	-8,188	26,000	-8,188
PWWW - W/S Admin, Sick	542	778	-236	6,500	13,149	-6,649	6,500	-6,649
PWWW - W/S Admin, Other leave	0	0	0	0	280	-280	0	-280
PWWW - W/S Admin, Group Insurance	917	971	-55	11,000	15,028	-4,028	11,000	-4,028
PWWW - W/S Admin, Pension	1,625	1,316	309	19,500	20,191	-691	19,500	-691
PWWW - W/S Admin,	2,833	916	1,918	34,000	35,554	-1,554	34,000	-1,554
PWWW - W/S Admin, Office supplies	8	0	8	100	0	100	100	100
Total Water & Sewer Salary	33,200	23,617	9,583	398,400	408,752	-10,351	398,400	-10,351
Clothing allowance, Inventory	1,667	2,716	-1,049	20,000	22,283	-2,283	20,000	-2,283
Total Clothing Allowance	1,667	2,716	-1,049	20,000	22,283	-2,283	20,000	-2,283
IPW - Other payroll, AP Severance								
PWWW - Other payroll, Salary	11,450	7,824	3,626	137,400	178,894	-41,494	137,400	-41,494
PWWW - Other payroll, Overtime	500	185	315	6,000	10,626	-4,626	6,000	-4,626
PWWW - Other payroll, Vacation	15,175	5,737	9,438	182,100	197,807	-15,707	182,100	-15,707
PWWW - Other payroll, Sick	15,413	12,031	3,382	185,000	181,498	3,502	185,000	3,502
PWWW - Other payroll, Other leave	438	2,200	-1,762	5,300	10,005	-4,705	5,300	-4,705
PWWW - Other payroll, Group Insurance	1,425	1,054	371	17,100	19,339	-2,239	17,100	-2,239
PWWW - Other payroll, Pension	1,687	615	1,072	20,200	21,240	-1,040	20,200	-1,040
PWWW - Other payroll,	3,687	1,597	2,090	44,200	49,399	-5,199	44,200	-5,199
PWWW - Other payroll, PPE	338	1,734	-1,396	4,100	5,693	-1,593	4,100	-1,593
PWWW - Other payroll, Inventory	137	265	-128	1,600	1,948	-348	1,600	-348
PWWW - Other payroll, Medicals	87	0	87	1,000	265	735	1,000	735
TotalIPWWW Other Payroll	50,337	33,242	17,094	604,000	676,714	-72,712	604,000	-72,712
Total PWWW Admin	186,475	129,862	56,611	2,237,650	2,207,046	30,609	2,237,650	30,609
PWWW - Brook Street Building, Maint	125	0	125	1,500	11	1,489	1,500	1,489
PWWW - Brook Street Building, Electrical	1,000	559	441	12,000	5,826	6,174	12,000	6,174
PWWW - Bldg - Charles St, Salary	837	0	837	10,000	7,149	2,851	10,000	2,851
PWWW - Bldg - Charles St, City Equip	0	0	0	0	377	-377	0	-377
PWWW - Bldg - Charles St, Heating Oil	837	2,049	-1,212	10,000	13,437	-3,437	10,000	-3,437
PWWW - Bldg - Charles St, Maint supplies	2,913	1,817	1,096	35,000	96,504	-61,504	35,000	-61,504
PWWW - Bldg - Charles St, Inventory	163	237	-74	2,000	1,164	836	2,000	836
PWWW - Bldg - Charles St, Cleaning	2,500	0	2,500	30,000	15,628	14,372	30,000	14,372
PWWW - Bldg - Charles St, Electrical	6,250	7,784	-1,534	75,000	60,385	14,616	75,000	14,616
PWWW - Bldg - Charles St, Security	0	0	0	0	494	-494	0	-494
PWWW - Bldg - City Hall, Salary	0	0	0	0	-158	158	0	158

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
PWWW - Bldg - City Hall, Maint supplies	10,413	13,758	-3,345	125,000	93,173	31,827	125,000	31,827
PWWW - Bldg - City Hall, Inventory	0	0	0	0	147	-147	0	-147
PWWW - Bldg - City Hall, Cleaning	11,500	10,194	1,306	138,000	122,676	15,324	138,000	15,324
PWWW - Bldg - City Hall, Snowclearing	712	0	712	8,500	17,685	-9,185	8,500	-9,185
PWWW - Bldg - City Hall, Electrical	15,413	15,202	211	185,000	178,607	6,393	185,000	6,393
PWWW - Other Bldgs, Salary	212	0	212	2,500	1,683	817	2,500	817
PWWW - Other Bldgs, City Equip	87	0	87	1,000	203	797	1,000	797
PWWW - Other Bldgs, Maint supplies	600	0	600	7,200	4,137	3,063	7,200	3,063
PWWW - 2 Allens Rd, Maint supplies	0	0	0	0	1,966	-1,966	0	-1,966
PWWW - 2 Allens Rd, Electrical	413	964	-551	5,000	8,623	-3,623	5,000	-3,623
PWWW - 77 Premier Dr, Electrical	712	1,532	-820	8,500	9,026	-526	8,500	-526
PWWW - Connors Rd, Salary	212	0	212	2,500	0	2,500	2,500	2,500
PWWW - Connors Rd, City Equip	212	0	212	2,500	0	2,500	2,500	2,500
PWWW - Connors Rd, Maint supplies	87	0	87	1,000	0	1,000	1,000	1,000
PWWW - Connors Rd, Hired contractor	0	4,344	-4,344	0	4,344	-4,344	0	-4,344
PWWW - Connors Rd, Electrical	663	128	535	8,000	2,065	5,935	8,000	5,935
PWWW - Curling Club, Maint supplies	0	397	-397	0	2,837	-2,837	0	-2,837
PWWW - Curling Club, Electrical	2,913	3,726	-813	35,000	28,479	6,521	35,000	6,521
PWWW - Wellington Street Compl, Salary	587	0	587	7,000	2,429	4,571	7,000	4,571
PWWW - Lions Club, City Equip	0	0	0	0	686	-686	0	-686
PWWW - Wellington Street Compl, Maint	413	0	413	5,000	6,583	-1,583	5,000	-1,583
PWWW - Wellington Street Compl,	1,125	1,403	-278	13,500	14,449	-949	13,500	-949
PWWW - Bldg MBP, Maint supplies	163	0	163	2,000	4,102	-2,102	2,000	-2,102
PWWW - Bldg MBP, Electrical	1,250	617	633	15,000	11,142	3,858	15,000	3,858
PWWW - Bldg MBP, Security	0	0	0	0	1,848	-1,848	0	-1,848
PWWW - Museum, Salary	0	1,120	-1,120	0	14,310	-14,310	0	-14,310
PWWW - Museum, City Equip	0	0	0	0	814	-814	0	-814
PWWW - Museum, Maint supplies	413	1,877	-1,464	5,000	17,154	-12,154	5,000	-12,154
PWWW - Bldg Bartlett's Pt, Maint supplies	413	0	413	5,000	6,740	-1,740	5,000	-1,740
PWWW - Bldg Bartlett's Pt, Electrical	150	152	-2	1,800	1,444	356	1,800	356
PWWW - New Salt Shed, Maint supplies	87	0	87	1,000	156	844	1,000	844
PWWW - New Salt Shed, Electrical	288	381	-93	3,500	3,741	-241	3,500	-241
Total Building Maintenance	63,663	68,241	-4,578	764,000	762,066	1,935	764,000	1,935
PWWW - Street Lights, Electrical	53,333	48,763	4,570	640,000	586,621	53,379	640,000	53,379
PWWW - Heritage lights, Maint supplies	417	0	417	5,000	5,164	-164	5,000	-164
PWWW - Heritage lights, Hired contractor	2,500	0	2,500	30,000	-5,069	35,069	30,000	35,069
PWWW - Heritage lights, Electrical	1,000	1,269	-269	12,000	12,555	-555	12,000	-555
Total Street Lighting	57,250	50,032	7,218	687,000	599,271	87,728	687,000	87,728
PWWW- Street Maint, Salary	0	2,151	-2,151	0	2,440	-2,440	0	-2,440
PWWW - Gravel St Main, Salary	0	0	0	1,000	908	92	1,000	92

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
PWWW - Gravel St Main, City Equip	0	0	0	0	333	-333	0	-333
PWWW - Gravel St Main, Maint supplies	0	46	-46	10,000	2,136	7,864	10,000	7,864
PWWW - Gravel St Main, Hired equipment	0	0	0	10,000	5,077	4,923	10,000	4,923
PWWW - Streets Maint, Salary	15,000	17,449	-2,449	200,000	243,783	-43,783	200,000	-43,783
PWWW - Streets Maint, City Equip	5,000	0	5,000	60,000	36,163	23,837	60,000	23,837
PWWW - Streets Maint, Maint supplies	8,337	2,909	5,428	100,000	90,599	9,401	100,000	9,401
PWWW - Streets Maint, Inventory	413	53	360	5,000	3,187	1,813	5,000	1,813
PWWW - Streets Maint, Hired equipment	837	10,663	-9,826	10,000	40,790	-30,790	10,000	-30,790
PWWW - W/S Pave Cuts, Salary	2,500	0	2,500	50,000	17,477	32,523	50,000	32,523
PWWW - W/S Pave Cuts, City Equip	0	0	0	20,000	7,340	12,660	20,000	12,660
PWWW - W/S Pave Cuts, Maint supplies	0	0	0	10,000	17,020	-7,020	10,000	-7,020
PWWW - W/S Pave Cuts, Hired equipment	0	0	0	4,000	3,650	350	4,000	350
PWWW - W/S Pave Cuts, Hired contractor	20,000	0	20,000	400,000	433,871	-33,871	400,000	-33,871
PWWW - Sod repair, Salary	0	0	0	1,500	1,485	15	1,500	15
PWWW - Sod repair, Maint supplies	0	0	0	1,500	27,353	-25,853	1,500	-25,853
PWWW - Sod repair, Hired equipment	0	0	0	500	0	500	500	500
PWWW - Sod repair, Hired contractor	0	80	-80	50,000	19,536	30,464	50,000	30,464
PWWW - Curb and sidewalk main, Salary	0	0	0	100,000	128,538	-28,538	100,000	-28,538
PWWW - Curb and sidewalk main, City	0	0	0	10,000	7,993	2,007	10,000	2,007
PWWW - Curb and sidewalk main, Maint	0	0	0	45,000	66,051	-21,051	45,000	-21,051
PWWW - Curb and sidewalk main,	0	0	0	0	224	-224	0	-224
PWWW - Curb and sidewalk main, Hired	0	929	-929	10,000	9,532	468	10,000	468
Oper - Curb and sidewalk main, Hired	1,000	0	1,000	35,000	799	34,201	35,000	34,201
PWWW - Maint Manhole/catch bas, Salary	2,000	2,036	-36	50,000	54,806	-4,806	50,000	-4,806
PWWW - Maint Manhole/catch bas, City	400	0	400	10,000	4,803	5,197	10,000	5,197
PWWW - Maint Manhole/catch bas, Maint	1,000	0	1,000	25,000	38,284	-13,284	25,000	-13,284
PWWW - Maint Manhole/catch bas,	100	258	-158	4,000	621	3,379	4,000	3,379
PWWW - Maint Manhole/catch bas, Hired	167	0	167	2,000	2,734	-734	2,000	-734
PWWW - Maint of Guardrails, Salary	0	0	0	18,000	17,999	1	18,000	1
PWWW - Maint of Guardrails, City Equip	0	0	0	10,000	9,346	654	10,000	654
PWWW - Maint of Guardrails, Maint	0	0	0	18,000	6,412	11,588	18,000	11,588
PWWW - Maint of Guardrails, Hired	0	0	0	3,500	4,941	-1,441	3,500	-1,441
PWWW - Maint of steps/walkways, Salary	0	0	0	500	0	500	500	500
PWWW - Maint of steps/walkways, City	0	0	0	200	0	200	200	200
PWWW - Maint of steps/walkways, Maint	0	0	0	300	0	300	300	300
Total Street Maintenance	56,754	36,574	20,181	1,275,000	1,306,231	-31,230	1,275,000	-31,230
PWWW - Streets-Snow, Salary	77,000	25,673	51,327	385,000	284,687	100,313	385,000	100,313
PWWW - Streets-Snow, City Equip	60,000	0	60,000	290,000	316,595	-26,595	290,000	-26,595
PWWW - Streets-Snow, Maint supplies	10,000	18,343	-8,343	50,000	25,183	24,817	50,000	24,817
PWWW - Streets-Snow, Inventory	0	0	0	0	7	-7	0	-7
PWWW - Streets-Snow, Hired equipment	4,000	0	4,000	20,000	70,092	-50,092	20,000	-50,092
PWWW - Streets-Snow, Meal Vouchers	700	94	606	3,500	2,306	1,194	3,500	1,194
PWWW - Streets-Snow, Damage claims	1,500	0	1,500	7,500	4,576	2,924	7,500	2,924

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
PWWW - Streets-Snow, Lease	72,000	95,444	-23,444	360,000	477,220	-117,220	360,000	-117,220
PWWW - Sanding, Salary	22,000	16,377	5,623	110,000	123,738	-13,738	110,000	-13,738
PWWW - Sanding, City Equip	15,000	0	15,000	75,000	61,837	13,163	75,000	13,163
PWWW - Sanding, Maint supplies	400	54	346	2,000	711	1,289	2,000	1,289
PWWW - Sanding, Inventory	7,000	0	7,000	35,000	57,412	-22,412	35,000	-22,412
PWWW - Salting, Salary	29,000	56,655	-27,655	145,000	203,071	-58,071	145,000	-58,071
PWWW - Salting, City Equip	12,000	0	12,000	60,000	54,096	5,904	60,000	5,904
PWWW - Salting, Maint supplies	200	95	105	1,000	818	182	1,000	182
PWWW - Salting, Inventory	53,000	0	53,000	265,000	201,650	63,350	265,000	63,350
PWWW - Snow/Business Area, Salary	2,000	0	2,000	10,000	5,692	4,308	10,000	4,308
PWWW - Snow/Business Area, City Equip	3,000	0	3,000	15,000	8,648	6,352	15,000	6,352
PWWW - Ice cutting/remove, Salary	2,400	0	2,400	12,000	480	11,520	12,000	11,520
PWWW - Ice cutting/remove, City Equip	3,000	0	3,000	15,000	320	14,680	15,000	14,680
PWWW - Snow Remove City Parking,	400	0	400	2,000	0	2,000	2,000	2,000
PWWW - Snow Remove City Parking, City	0	0	0	0	51	-51	0	-51
PWWW - Snow Remove City Parking,	0	0	0	0	331	-331	0	-331
PWWW - Snow Remove City Parking, Hired	200	0	200	1,000	0	1,000	1,000	1,000
PWWW - Snow clearing Contracts, Hired	12,000	0	12,000	60,000	0	60,000	60,000	60,000
PWWW - Damage Claims, Maint supplies	1,700	0	1,700	8,500	513	7,987	8,500	7,987
PWWW - Damage Claims, Hired equipment	0	0	0	0	418	-418	0	-418
PWWW - Steps/walkways, Salary	1,000	118	882	5,000	10,710	-5,710	5,000	-5,710
PWWW - Steps/walkways, City Equip	200	0	200	1,000	1,065	-65	1,000	-65
PWWW - Anti icing, City Equip	0	0	0	0	63	-63	0	-63
Ice Rinks - Maint/Construction, Salary	0	0	0	0	7,722	-7,722	0	-7,722
Ice Rinks - Maint/Construction, City Equip	300	0	300	1,500	780	720	1,500	720
Ice Rinks - Maint/Construction, Maint	500	0	500	2,500	32	2,468	2,500	2,468
Total Snow Clearing	390,500	212,853	177,647	1,942,500	1,920,824	21,676	1,942,500	21,676
PWWW - Traffic lights, Maint supplies	0	0	0	0	1,339	-1,339	0	-1,339
PWWW - Traffic lights, Hired contractor	2,500	0	2,500	30,000	36,194	-6,194	30,000	-6,194
PWWW - Traffic lights, Electrical	837	1,291	-454	10,000	12,369	-2,369	10,000	-2,369
PWWW -Street Sign Maint, Salary	4,167	5,821	-1,654	50,000	55,559	-5,559	50,000	-5,559
PWWW -Street Sign Maint, City Equip	833	0	833	10,000	8,369	1,631	10,000	1,631
PWWW -Street Sign Maint, Maint supplies	83	0	83	1,000	250	750	1,000	750
PWWW -Street Sign Maint, Inventory	42	394	-352	500	394	106	500	106
PWWW -Street markings, Salary	0	0	0	3,000	4,540	-1,540	3,000	-1,540
PWWW -Street markings, City Equip	0	0	0	500	144	356	500	356
PWWW -Street markings, Maint supplies	0	0	0	1,500	10,741	-9,241	1,500	-9,241
PWWW -Street markings, Hired contractor	0	0	0	135,800	135,232	568	135,800	568
PWWW - Traffic flaggers, Salary	0	7,727	-7,727	90,000	105,946	-15,946	90,000	-15,946
PWWW - Traffic flaggers, City Equip	833	0	833	10,000	8,739	1,261	10,000	1,261
Total Traffic Control	9,295	15,233	-5,937	342,300	379,816	-37,517	342,300	-37,517
PWWW - Maint open ditches, Salary	833	130	703	10,000	6,140	3,860	10,000	3,860

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
PWWW - Maint open ditches, City Equip	83	0	83	1,000	227	773	1,000	773
PWWW - Maint open ditches, Maint	167	4,380	-4,213	2,000	4,546	-2,546	2,000	-2,546
PWWW - Maint open ditches, Hired	833	4,507	-3,673	10,000	9,347	653	10,000	653
PWWW - Flood control, Salary	3,888	20,801	-16,913	46,650	81,672	-35,022	46,650	-35,022
PWWW - Flood control, City Equip	625	0	625	7,500	15,297	-7,797	7,500	-7,797
PWWW - Flood control, Maint supplies	417	182	234	5,000	907	4,093	5,000	4,093
PWWW - Flood control, Inventory	83	545	-462	1,000	1,357	-357	1,000	-357
PWWW - Flood control, Hired equipment	833	0	833	10,000	7,132	2,868	10,000	2,868
Oper - Flood control, Meal Vouchers	0	0	0	0	76	-76	0	-76
West Coast 2018 Flood General, Hired	0	0	0	0	533	-533	0	-533
Total Drainage	7,762	30,545	-22,782	93,150	127,234	-34,085	93,150	-34,085
PWWW - Dust control, Salary	0	0	0	700	0	700	700	700
PWWW - Dust control, City Equip	0	0	0	500	0	500	500	500
PWWW - Dust control, Maint supplies	0	0	0	0	7,259	-7,259	0	-7,259
PWWW - Street cleaning, Salary	0	0	0	60,000	38,403	21,597	60,000	21,597
PWWW - Street cleaning, City Equip	0	0	0	30,000	8,839	21,161	30,000	21,161
PWWW - Street cleaning, Maint supplies	0	0	0	500	494	6	500	6
PWWW - Street cleaning, Fall Leaf	0	0	0	10,000	0	10,000	10,000	10,000
PWWW - Spring clean up, Salary	0	0	0	85,000	89,793	-4,793	85,000	-4,793
PWWW - Spring clean up, City Equip	0	0	0	40,000	64,131	-24,131	40,000	-24,131
PWWW - Storm sewer repair, Salary	2,542	141	2,400	30,500	23,524	6,976	30,500	6,976
PWWW - Storm sewer repair, City Equip	500	0	500	6,000	1,485	4,515	6,000	4,515
PWWW - Storm sewer repair, Maint	2,125	0	2,125	25,500	11,228	14,272	25,500	14,272
PWWW - Storm sewer repair, Inventory	38	0	38	500	3	497	500	497
PWWW - Storm sewer repair, Hired	1,250	0	1,250	15,000	22,471	-7,471	15,000	-7,471
PWWW - Storm sewer cleaning, Salary	2,917	0	2,917	35,000	35,149	-149	35,000	-149
PWWW - Storm sewer cleaning, City Equip	3,333	0	3,333	40,000	54	39,946	40,000	39,946
PWWW - Storm sewer cleaning, Maint	0	0	0	0	233	-233	0	-233
PWWW - Storm sewer cleaning, Hired	0	0	0	0	876	-876	0	-876
Total Storm Sewer Cleaning	12,705	141	12,563	379,200	303,942	75,260	379,200	75,260
Total Public Works	534,266	345,378	188,891	4,719,150	4,637,318	81,832	4,719,150	81,832
Garbage collect, Tipping fees	58,333	55,994	2,339	700,000	694,656	5,344	700,000	5,344
Garbage collect, Hired contractor	56,250	57,234	-984	675,000	735,973	-60,973	675,000	-60,973
Total Garbage Collect & Disposal	114,583	113,228	1,356	1,375,000	1,430,629	-55,630	1,375,000	-55,630
Water treat plant, Salary	18,492	17,763	729	221,900	225,158	-3,258	221,900	-3,258
Water treat plant, Overtime	1,250	197	1,053	15,000	19,260	-4,260	15,000	-4,260

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
Water treat plant, Vacation	1,567	2,103	-536	18,800	15,633	3,167	18,800	3,167
Water treat plant, Sick	392	263	129	4,700	12,337	-7,637	4,700	-7,637
Water treat plant, Group Insurance	592	1,008	-416	7,100	10,088	-2,988	7,100	-2,988
Water treat plant, Pension	1,175	1,228	-53	14,100	13,241	859	14,100	859
Water treat plant, CPP/EI/WCB/HAPSET	1,958	1,465	494	23,500	27,280	-3,780	23,500	-3,780
Water treat plant, Computer Supplies	3,333	209	3,125	40,000	37,788	2,212	40,000	2,212
Water treat plant, Other chemicals	92,500	36,415	56,085	1,110,000	1,084,701	25,299	1,110,000	25,299
Water treat plant, City Equip	625	0	625	7,500	5,606	1,894	7,500	1,894
Water treat plant, Maint supplies	18,333	9,250	9,084	220,000	220,500	-500	220,000	-500
Water treat plant, Inventory	1,667	21	1,646	20,000	16,173	3,827	20,000	3,827
Water treat plant, Telephone	167	0	167	2,000	7,363	-5,363	2,000	-5,363
Water treat plant, Electrical	17,083	16,921	162	205,000	200,235	4,765	205,000	4,765
Total Water Treatment Plant	159,134	86,843	72,291	1,909,600	1,895,363	14,237	1,909,600	14,237
PWWW - Chlorine/Feeders, Salary	5,000	0	5,000	60,000	65,155	-5,155	60,000	-5,155
PWWW - Chlorine/Feeders, Chlorine	500	988	-488	6,000	1,975	4,025	6,000	4,025
PWWW - Chlorine/Feeders, City Equip	837	0	837	10,000	10,106	-106	10,000	-106
PWWW - Chlorine/Feeders, Maint supplies	2,663	1,491	1,172	32,000	16,060	15,940	32,000	15,940
PWWW - Chlorine/Feeders, Inventory	0	14	-14	0	268	-268	0	-268
PWWW - Chlorine/Feeders, Hired	0	0	0	0	872	-872	0	-872
PWWW - Chlorine/Feeders, Electrical	1,663	2,071	-408	20,000	17,484	2,517	20,000	2,517
Total Purification Treatment	10,663	4,564	6,099	128,000	111,920	16,081	128,000	16,081
PWWW - Maint Hydrants/valves, Salary	5,833	6,933	-1,100	70,000	89,344	-19,344	70,000	-19,344
PWWW - Maint Hydrants/valves, City Equip	1,667	0	1,667	20,000	3,856	16,144	20,000	16,144
PWWW - Maint Hydrants/valves, Maint	4,583	683	3,901	55,000	34,571	20,429	55,000	20,429
PWWW - Maint Hydrants/valves, Inventory	0	1,053	-1,053	0	2,297	-2,297	0	-2,297
PWWW - Maint Hydrants/valves, Hired	0	919	-919	0	12,861	-12,861	0	-12,861
PWWW - Main Line Repairs, Salary	7,500	16,208	-8,708	90,000	100,873	-10,873	90,000	-10,873
PWWW - Main Line Repairs, City Equip	1,667	0	1,667	20,000	23,342	-3,342	20,000	-3,342
PWWW - Main Line Repairs, Maint supplies	2,917	0	2,917	35,000	26,012	8,988	35,000	8,988
PWWW - Main Line Repairs, Inventory	667	0	667	8,000	12,266	-4,266	8,000	-4,266
PWWW - Main Line Repairs, Hired	5,417	10,348	-4,931	65,000	71,495	-6,495	65,000	-6,495
PWWW - Main Line Repairs, Media	167	0	167	2,000	0	2,000	2,000	2,000
PWWW - Maint Feeder, Salary	4,583	1,621	2,962	55,000	16,077	38,923	55,000	38,923
PWWW - Maint Feeder, City Equip	1,667	0	1,667	20,000	1,301	18,699	20,000	18,699
PWWW - Maint Feeder, Maint supplies	2,083	0	2,083	25,000	28,287	-3,287	25,000	-3,287
PWWW - Maint Feeder, Inventory	833	8,024	-7,191	10,000	16,290	-6,290	10,000	-6,290
PWWW - Maint Feeder, Hired equipment	1,250	3,997	-2,747	15,000	15,512	-512	15,000	-512
PWWW - Maint Feeder, Media annouce	167	0	167	2,000	0	2,000	2,000	2,000
PWWW - Water Lateral Repairs, Salary	20,833	25,578	-4,744	250,000	255,953	-5,953	250,000	-5,953
PWWW - Water Lateral Repairs, City Equip	4,583	0	4,583	55,000	30,151	24,849	55,000	24,849

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PWWW - Water Lateral Repairs, Maint	5,000	2,354	2,646	60,000	66,208	-6,208	60,000	-6,208
PWWW - Water Lateral Repairs, Inventory	2,083	2,216	-133	25,000	14,562	10,438	25,000	10,438
PWWW - Water Lateral Repairs, Hired	6,667	6,136	531	80,000	59,694	20,306	80,000	20,306
PWWW - Water Lateral Repairs, Media	167	0	167	2,000	0	2,000	2,000	2,000
PWWW - Water Lateral Repairs, Damage	417	0	417	5,000	2,769	2,231	5,000	2,231
PWWW - Hydrant Snowclearing, Salary	6,250	0	6,250	75,000	23,698	51,302	75,000	51,302
PWWW - Hydrant Snowclearing, City Equip	0	0	0	0	5,460	-5,460	0	-5,460
PWWW - Hydrant Snowclearing, Maint	0	0	0	0	263	-263	0	-263
PWWW - Hydrant Snowclearing, Hired	0	0	0	0	22,802	-22,802	0	-22,802
PWWW - Thaw Water Lines, Salary	417	0	417	5,000	1,159	3,841	5,000	3,841
PWWW - Thaw Water Lines, City Equip	167	0	167	2,000	64	1,936	2,000	1,936
PWWW - Thaw Water Lines, Maint supplies	292	0	292	3,500	138	3,362	3,500	3,362
PWWW - Thaw Water Lines, Hired	375	0	375	4,500	0	4,500	4,500	4,500
PWWW - Clean Water Lines, Salary	5,417	3,844	1,573	65,000	66,794	-1,794	65,000	-1,794
PWWW - Clean Water Lines, City Equip	1,250	0	1,250	15,000	7,307	7,693	15,000	7,693
PWWW - Clean Water Lines, Maint supplies	833	0	833	10,000	33	9,967	10,000	9,967
PWWW - Clean Water Lines, Media	167	0	167	2,000	0	2,000	2,000	2,000
PWWW - Flow Testing Program, Salary	2,083	701	1,382	25,000	30,972	-5,972	25,000	-5,972
PWWW - Flow Testing Program, City Equip	417	0	417	5,000	4,584	416	5,000	416
PWWW - Flow Testing Program, Maint	333	0	333	4,000	1,272	2,728	4,000	2,728
PWWW - Flow Testing Program, Hired	0	0	0	0	738	-738	0	-738
PWWW - Water Traffic flaggers, Salary	5,417	785	4,632	65,000	83,839	-18,839	65,000	-18,839
PWWW - Water Traffic flaggers, City Equip	833	0	833	10,000	9,257	743	10,000	743
Total Water Mains & Hydrants	105,002	91,400	13,601	1,260,000	1,142,101	117,898	1,260,000	117,898
PWWW - Maint Sewer Mains, Salary	6,250	5,757	493	75,000	72,683	2,317	75,000	2,317
PWWW - Maint Sewer Mains, Overtime	0	90	-90	0	2,250	-2,250	0	-2,250
PWWW - Maint Sewer Mains, Vacation	0	40	-40	0	1,268	-1,268	0	-1,268
PWWW - Maint Sewer Mains, Group	0	271	-271	0	2,834	-2,834	0	-2,834
PWWW - Maint Sewer Mains, Pension	0	322	-322	0	3,493	-3,493	0	-3,493
PWWW - Maint Sewer Mains,	0	672	-672	0	9,638	-9,638	0	-9,638
PWWW - Maint Sewer Mains, City Equip	4,163	0	4,163	50,000	37,532	12,468	50,000	12,468
PWWW - Maint Sewer Mains, Maint	2,087	8	2,079	25,000	7,988	17,012	25,000	17,012
PWWW - Maint Sewer Mains, Inventory	0	22	-22	0	67	-67	0	-67
PWWW - Maint Sewer Mains, Hired	837	0	837	10,000	7,071	2,929	10,000	2,929
PWWW - Maint Sewer Laterals, Salary	2,500	2	2,498	30,000	12,115	17,885	30,000	17,885
PWWW - Maint Sewer Laterals, Overtime	0	121	-121	0	2,155	-2,155	0	-2,155
PWWW - Maint Sewer Laterals, Vacation	0	2	-2	0	233	-233	0	-233
PWWW - Maint Sewer Laterals, Group	0	4	-4	0	530	-530	0	-530
PWWW - Maint Sewer Laterals, Pension	0	0	0	0	660	-660	0	-660
PWWW - Maint Sewer Laterals,	0	13	-13	0	1,832	-1,832	0	-1,832
PWWW - Maint Sewer Laterals, City Equip	1,250	0	1,250	15,000	3,013	11,987	15,000	11,987
PWWW - Maint Sewer Laterals, Maint	1,087	0	1,087	13,000	7,540	5,460	13,000	5,460
PWWW - Maint Sewer Laterals, Inventory	250	0	250	3,000	34	2,966	3,000	2,966

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
PWWW - Maint Sewer Laterals, Hired	2,500	2,337	163	30,000	12,299	17,701	30,000	17,701
PWWW - Maint Sewer Laterals, Electrical	0	0	0	0	488	-488	0	-488
PWWW - Maint Sewer Laterals, Damage	837	0	837	10,000	1,328	8,672	10,000	8,672
PWWW - Sewer Treat Plants, Salary	1,913	1,101	812	23,000	26,436	-3,436	23,000	-3,436
PWWW - Sewer Treat Plants, Overtime	0	0	0	0	1,175	-1,175	0	-1,175
PWWW - Sewer Treat Plants, Vacation	0	0	0	0	173	-173	0	-173
PWWW - Sewer Treat Plants, Group	0	39	-39	0	1,450	-1,450	0	-1,450
PWWW - Sewer Treat Plants, Pension	0	64	-64	0	1,771	-1,771	0	-1,771
PWWW - Sewer Treat Plants,	0	132	-132	0	3,934	-3,934	0	-3,934
PWWW - Sewer Treat Plants, City Equip	500	0	500	6,000	6,308	-308	6,000	-308
PWWW - Sewer Treat Plants, Maint	2,087	0	2,087	25,000	17,424	7,576	25,000	7,576
PWWW - Sewer Treat Plants, Hired	163	0	163	2,000	800	1,200	2,000	1,200
PWWW - Sewer Pump Stat, Salary	3,913	2,306	1,607	47,000	38,692	8,308	47,000	8,308
PWWW - Sewer Pump Stat, Overtime	0	8	-8	0	4,334	-4,334	0	-4,334
PWWW - Sewer Pump Stat, Vacation	0	13	-13	0	261	-261	0	-261
PWWW - Sewer Pump Stat, Group	0	85	-85	0	2,120	-2,120	0	-2,120
PWWW - Sewer Pump Stat, Pension	0	132	-132	0	2,463	-2,463	0	-2,463
PWWW - Sewer Pump Stat,	0	291	-291	0	5,965	-5,965	0	-5,965
PWWW - Sewer Pump Stat, City Equip	1,250	0	1,250	15,000	11,792	3,208	15,000	3,208
PWWW - Sewer Pump Stat, Maint supplies	2,913	208	2,705	35,000	34,921	79	35,000	79
PWWW - Sewer Pump Stat, Inventory	0	0	0	0	195	-195	0	-195
PWWW - Sewer Pump Stat, Hired	337	0	337	4,000	3,458	542	4,000	542
PWWW - Sewer Pump Stat, Telephone	163	0	163	2,000	0	2,000	2,000	2,000
PWWW - Sewer Pump Stat, Electrical	2,913	3,656	-743	35,000	33,355	1,645	35,000	1,645
PWWW - Sewer Flow Test, Salary	1,250	1,623	-373	15,000	15,459	-459	15,000	-459
PWWW - Sewer Flow Test, Overtime	0	9	-9	0	270	-270	0	-270
PWWW - Sewer Flow Test, Vacation	0	18	-18	0	214	-214	0	-214
PWWW - Sewer Flow Test, Group	0	58	-58	0	630	-630	0	-630
PWWW - Sewer Flow Test, Pension	0	86	-86	0	826	-826	0	-826
PWWW - Sewer Flow Test,	0	195	-195	0	2,000	-2,000	0	-2,000
PWWW - Sewer Flow Test, City Equip	337	0	337	4,000	2,694	1,306	4,000	1,306
PWWW - Sewer Flow Test, Maint supplies	1,663	1,569	94	20,000	29,539	-9,539	20,000	-9,539
Total Saintry Systems	41,163	21,254	19,912	494,000	435,710	58,293	494,000	58,293
PWWW - Maint of Regulators, Salary	3,333	3,268	65	40,000	38,202	1,798	40,000	1,798
PWWW - Maint of Regulators, Overtime	0	8	-8	0	793	-793	0	-793
PWWW - Maint of Regulators, Vacation	0	21	-21	0	328	-328	0	-328
PWWW - Maint of Regulators, Other leave	0	0	0	0	420	-420	0	-420
PWWW - Maint of Regulators, Group	0	134	-134	0	1,817	-1,817	0	-1,817
PWWW - Maint of Regulators, Pension	0	211	-211	0	2,491	-2,491	0	-2,491
PWWW - Maint of Regulators,	0	484	-484	0	5,534	-5,534	0	-5,534
PWWW - Maint of Regulators, City Equip	833	0	833	10,000	5,232	4,768	10,000	4,768
PWWW - Maint of Regulators, Maint	3,750	0	3,750	45,000	39,223	5,777	45,000	5,777
PWWW - Maint of Regulators, Inventory	83	0	83	1,000	0	1,000	1,000	1,000

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
PWWW - Maint of Regulators, Hired	0	0	0	0	2,336	-2,336	0	-2,336
PWWW - Maint of Regulators, Electrical	2,500	2,597	-97	30,000	23,284	6,716	30,000	6,716
PWWW - Maint of water meters, Salary	1,667	2,187	-521	20,000	7,140	12,860	20,000	12,860
PWWW - Maint of water meters, Overtime	0	0	0	0	138	-138	0	-138
PWWW - Maint of water meters, Vacation	0	0	0	0	11	-11	0	-11
PWWW - Maint of water meters, Group	0	104	-104	0	341	-341	0	-341
PWWW - Maint of water meters, Pension	0	146	-146	0	456	-456	0	-456
PWWW - Maint of water meters,	0	300	-300	0	974	-974	0	-974
PWWW - Maint of water meters, City Equip	417	0	417	5,000	36	4,964	5,000	4,964
PWWW - Maint of water meters, Maint	2,083	0	2,083	25,000	21,500	3,500	25,000	3,500
PWWW - Massey Drive Water Meters,	167	0	167	2,000	1,147	853	2,000	853
PWWW - Massey Drive Water Meters,	125	176	-51	1,500	1,170	330	1,500	330
Total Regulations & Meters	14,958	9,636	5,323	179,500	152,573	26,927	179,500	26,927
PWWW - Maint of Reservoirs, Payroll	2,500	2,414	86	30,000	29,436	564	30,000	564
PWWW - Maint of Reservoirs, City Equip	0	0	0	4,000	2,445	1,555	4,000	1,555
PWWW - Maint of Reservoirs, Maint	0	0	0	15,000	8,021	6,979	15,000	6,979
PWWW - Maint of Reservoirs, Hired	833	0	833	10,000	5,270	4,730	10,000	4,730
PWWW - Maint of Reservoirs, Telephone	83	0	83	1,000	0	1,000	1,000	1,000
PWWW - Maint of Reservoirs, Electrical	517	559	-43	6,200	5,104	1,096	6,200	1,096
PWWW - Maint of Intakes, Payroll	2,087	840	1,247	25,000	24,018	982	25,000	982
PWWW - Maint of Intakes, City Equip	0	0	0	0	3,047	-3,047	0	-3,047
PWWW - Maint of Intakes, Hired equipment	0	534	-534	0	5,698	-5,698	0	-5,698
Total Reservoirs & Intakes	6,020	4,347	1,674	91,200	83,039	8,163	91,200	8,163
PWWW - Pumphouse, Payroll	2,500	4,374	-1,874	30,000	43,344	-13,344	30,000	-13,344
PWWW - Pumphouse, City Equip	417	0	417	5,000	3,386	1,614	5,000	1,614
PWWW - Pumphouse, Maint supplies	2,500	72	2,428	30,000	5,159	24,841	30,000	24,841
PWWW - Pumphouse, Inventory	0	0	0	0	369	-369	0	-369
PWWW - Pumphouse, Hired equipment	0	1,216	-1,216	0	6,362	-6,362	0	-6,362
PWWW - Pumphouse, Telephone	83	0	83	1,000	0	1,000	1,000	1,000
PWWW - Pumphouse, Electrical	2,500	2,169	331	30,000	22,647	7,353	30,000	7,353
Total Pumphouse	8,000	7,831	168	96,000	81,267	14,733	96,000	14,733
Total W&S	344,940	225,875	119,067	4,158,300	3,901,973	256,330	4,158,300	256,330
Transit, Hired contractor	42,965	83,500	-40,535	515,580	505,838	9,742	515,580	9,742
Transit, Electrical	125	139	-14	1,500	1,086	414	1,500	414

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
Total Corner Brook Transit	43,090	83,639	-40,549	517,080	506,924	10,156	517,080	10,156
PWWW - Jubilee Field, Payroll	0	0	0	5,000	14,401	-9,401	5,000	-9,401
PWWW - Jubilee Field, City Equip	0	0	0	500	2,785	-2,285	500	-2,285
PWWW - Jubilee Field, Maint supplies	0	0	0	2,000	3,583	-1,583	2,000	-1,583
PWWW - Jubilee Field, Hired equipment	0	0	0	500	503	-3	500	-3
PWWW - Jubilee Field, Hired contractor	0	0	0	20,000	31,200	-11,200	20,000	-11,200
PWWW - Jubilee Field, Electrical	0	506	-506	10,000	8,427	1,573	10,000	1,573
PWWW - MBP, Payroll	0	0	0	10,000	8,766	1,234	10,000	1,234
PWWW - MBP, City Equip	0	0	0	1,000	921	79	1,000	79
PWWW - MBP, Maint supplies	0	0	0	7,500	6,770	730	7,500	730
PWWW - War Memorials, Payroll	0	0	0	250	995	-745	250	-745
PWWW - War Memorials, Hired contractor	0	0	0	0	103	-103	0	-103
PWWW - War Memorials, Electrical	0	22	-22	300	285	15	300	15
PWWW - Skateboard Park Payroll	0	0	0	250	0	250	250	250
PWWW - Skateboard park, Maint supplies	0	0	0	250	30	220	250	220
PWWW - Majestic Lawn - Payroll	0	0	0	500	0	500	500	500
Oper - Majestic Lawn, Hired contractor	0	0	0	0	220	-220	0	-220
PWWW - Majestic Lawn, Electrical	0	34	-34	500	432	68	500	68
PWWW - Athletic field maint, Payroll	0	0	0	40,000	67,036	-27,036	40,000	-27,036
PWWW - Athletic field maint, City Equip	0	0	0	4,000	8,094	-4,094	4,000	-4,094
PWWW - Athletic field maint, Maint supplies	0	0	0	18,000	58,474	-40,474	18,000	-40,474
PWWW - Athletic field maint, Inventory	0	0	0	250	10	240	250	240
PWWW - Athletic field maint, Hired	0	0	0	1,000	2,306	-1,306	1,000	-1,306
PWWW - Bash A&B, Electrical	0	48	-48	2,000	1,382	618	2,000	618
PWWW - Ambrose O'Rielly, Electrical	0	151	-151	2,000	1,604	396	2,000	396
PWWW - Playground maint, Payroll	0	0	0	8,500	13,047	-4,547	8,500	-4,547
PWWW - Playground maint, City Equip	0	0	0	1,500	2,593	-1,093	1,500	-1,093
PWWW - Playground maint, Maint supplies	0	0	0	8,000	4,611	3,389	8,000	3,389
PWWW - Playground maint, Inventory	0	0	0	0	96	-96	0	-96
PWWW - Playground maint, Hired	0	0	0	0	1,073	-1,073	0	-1,073
PWWW - Wellington, Payroll	0	0	0	1,000	0	1,000	1,000	1,000
PWWW - Wellington, Maint supplies	0	0	0	1,000	750	250	1,000	250
PWWW - Wellington, Hired contractor	0	0	0	15,000	26,000	-11,000	15,000	-11,000
PWWW - Wellington, Electrical	0	327	-327	8,000	10,453	-2,453	8,000	-2,453
PWWW - Tennis courts, Payroll	0	0	0	250	0	250	250	250
PWWW - Tennis courts, Maint supplies	0	0	0	500	0	500	500	500
PWWW - Beautification, Payroll	0	1,474	-1,474	45,000	61,558	-16,558	45,000	-16,558
PWWW - Beautification, City Equip	0	0	0	6,500	12,313	-5,813	6,500	-5,813
PWWW - Beautification, Maint supplies	0	0	0	12,000	19,063	-7,063	12,000	-7,063
PWWW - Beautification, Inventory	0	0	0	1,000	0	1,000	1,000	1,000
PWWW - Beautification, Hired equipment	0	0	0	10,000	901	9,099	10,000	9,099
PWWW -Dog Park, Payroll	0	0	0	500	0	500	500	500
PWWW - Mowing, Payroll	0	0	0	39,000	39,302	-302	39,000	-302
PWWW - Mowing, City Equip	0	0	0	3,000	3,622	-622	3,000	-622

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Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
PWWW - Mowing, Hired contractor	0	0	0	0	11,000	-11,000	0	-11,000
PWWW - Tree Maintenance, Hired	0	0	0	20,000	24,455	-4,455	20,000	-4,455
PWWW - Turf Maintenance, Salary	0	0	0	3,500	2,580	920	3,500	920
PWWW - Turf Maintenance, Payroll	0	0	0	0	623	-623	0	-623
PWWW - Turf Maintenance, Maint supplies	0	0	0	4,000	1,856	2,144	4,000	2,144
PWWW - Winter carnival, Salary	0	0	0	2,500	13,763	-11,263	2,500	-11,263
PWWW - Winter carnival, Overtime	0	0	0	0	946	-946	0	-946
PWWW - Winter carnival, Payroll	0	0	0	0	2,790	-2,790	0	-2,790
PWWW - Winter carnival, City Equip	0	0	0	1,500	4,945	-3,445	1,500	-3,445
PWWW - Winter carnival, Maint supplies	0	0	0	1,500	1,615	-115	1,500	-115
PWWW - Watchman, Salary	2,917	1,023	1,893	35,000	27,217	7,783	35,000	7,783
PWWW - Watchman, Payroll	0	221	-221	0	5,830	-5,830	0	-5,830
PWWW - Watchman, City Equip	0	0	0	0	274	-274	0	-274
PWWW - Parades and Special Events,	1,042	219	822	12,500	12,006	494	12,500	494
PWWW - Parades & Special Events,	500	0	500	6,000	14,951	-8,951	6,000	-8,951
PWWW - Parades and Special Events,	0	64	-64	0	4,838	-4,838	0	-4,838
PWWW - Parades and Special Events, City	167	0	167	2,000	3,805	-1,805	2,000	-1,805
IPW - Parades & Special Events, Hired	83	0	83	1,000	5,926	-4,926	1,000	-4,926
PWWW - Garbage collect - Public Space,	4,333	5,893	-1,559	52,000	67,473	-15,473	52,000	-15,473
Garbage collect - Public Space, City Equip	625	0	625	7,500	8,832	-1,332	7,500	-1,332
Garbage collect - Public Space, Inventory	0	264	-264	0	2,154	-2,154	0	-2,154
Splashpad, Salary	1,663	0	1,663	20,000	12,476	7,524	20,000	7,524
Splashpad, Overtime	0	0	0	0	315	-315	0	-315
Splashpad, Vacation	0	0	0	0	185	-185	0	-185
Splashpad, Group Insurance	0	0	0	0	358	-358	0	-358
Splashpad, Pension	0	0	0	0	736	-736	0	-736
Splashpad, CPP/EI/WCB/HAPSET	0	0	0	0	1,591	-1,591	0	-1,591
Splashpad, City Equip	0	0	0	0	1,850	-1,850	0	-1,850
Splashpad, Maint supplies	0	0	0	0	903	-903	0	-903
Total Parks & Recreation	11,330	10,246	1,083	455,550	650,002	-194,451	455,550	-194,451
Recover - Garage exp, Salary	0	38,104	-38,104	0	412,937	-412,937	0	-412,937
Recover - Garage exp, Overtime	0	1,085	-1,085	0	28,270	-28,270	0	-28,270
Recover - Garage exp, Vacation	0	350	-350	0	30,201	-30,201	0	-30,201
Recover - Garage exp, Sick	0	2,670	-2,670	0	37,252	-37,252	0	-37,252
Recover - Garage exp, Group Insurance	0	1,566	-1,566	0	18,928	-18,928	0	-18,928
Recover - Garage exp, Pension	0	2,150	-2,150	0	27,142	-27,142	0	-27,142
Recover - Garage exp,	0	4,509	-4,509	0	61,068	-61,068	0	-61,068
Recover - Garage exp, Gas/Oil	0	47,267	-47,267	0	509,732	-509,732	0	-509,732
Recover - Garage exp, Maint supplies	0	75,242	-75,242	0	414,048	-414,048	0	-414,048
Recover - Garage exp, Other supplies	0	2,978	-2,978	0	28,305	-28,305	0	-28,305
Recover - Garage exp, Inventory	0	7,552	-7,552	0	41,445	-41,445	0	-41,445
Recover - Garage exp, Meal Vouchers	0	0	0	0	71	-71	0	-71
Recover - Garage rev, Misc Revenue	0	0	0	0	-1,037,791	1,037,791	0	1,037,791
Total Garage	0	183,473	-183,471	0	571,608	-571,609	0	-571,609

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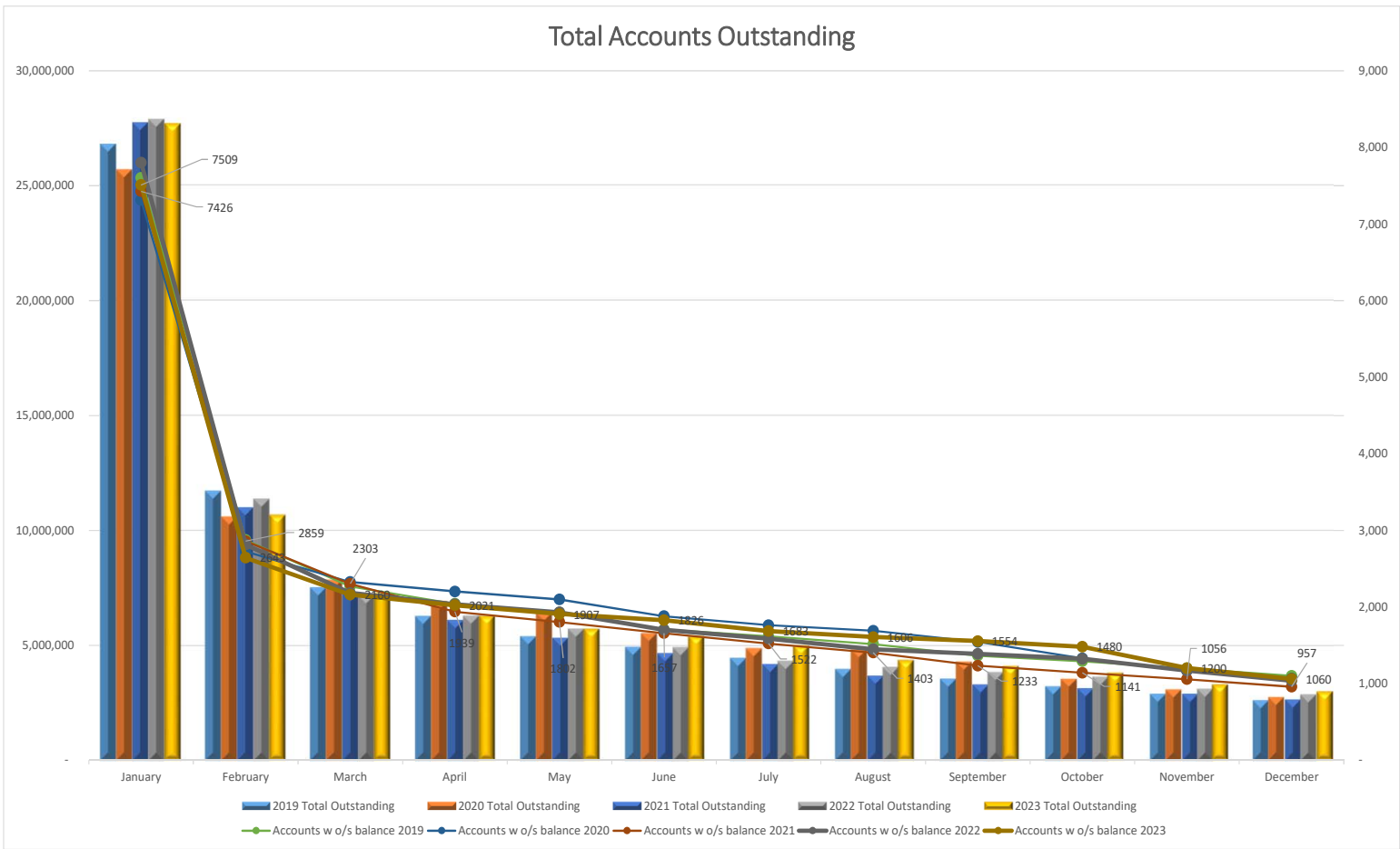
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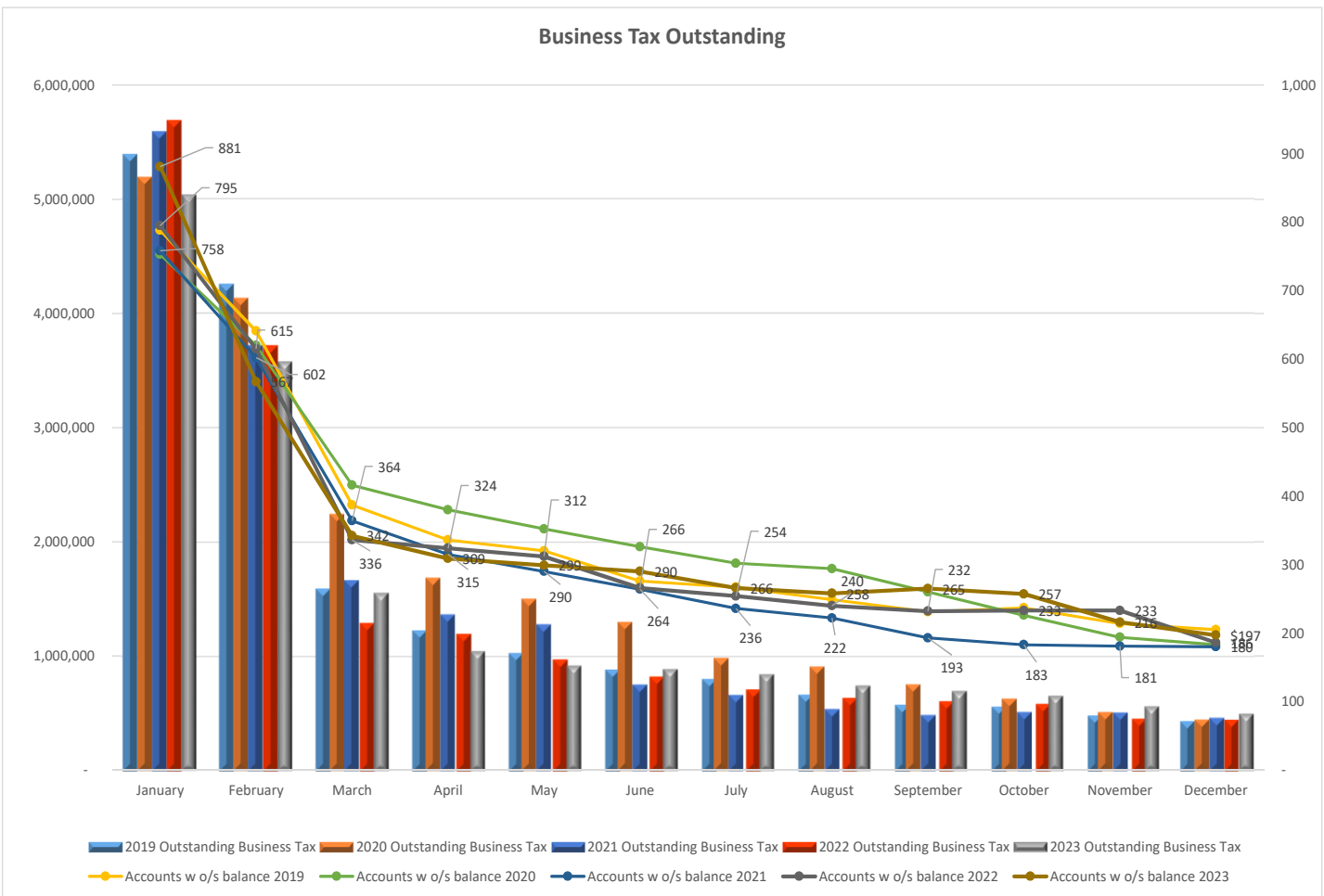
Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
PWWWW-Sinkhole-Repair, Salary	0	0	0	0	8,430	-8,430	0	-8,430
PWWWW-Sinkhole-Repair, Group	0	0	0	0	204	-204	0	-204
PWWWW-Sinkhole-Repair, Pension	0	0	0	0	265	-265	0	-265
PWWWW-Sinkhole-Repair,	0	0	0	0	1,483	-1,483	0	-1,483
PWWWW-Sinkhole-Repair, Maint supplies	0	0	0	0	32,324	-32,324	0	-32,324
PWWWW-Sinkhole-Repair, Hired contractor	0	0	0	0	633	-633	0	-633
Total Sinkhole	0	0	0	0	43,339	-43,340	0	-43,340
Total Public Works, Water & Waste Water	1,140,674	779,602	361,074	12,334,650	12,201,744	132,916	12,334,650	132,916
Grants, Corner Brook Stream	0	0	0	110,000	110,000	0	110,000	0
Grants, Museum Grant	0	0	0	15,000	15,000	0	15,000	0
Grants, Museum -Shared Postion	0	0	0	23,000	24,500	-1,500	23,000	-1,500
Grants, Misc Grants	5,895	0	5,895	70,735	17,900	52,835	70,735	52,835
Grants, Winter Carnival	0	0	0	15,000	17,884	-2,884	15,000	-2,884
Grants, Tourism Bureau	0	0	0	22,000	22,000	0	22,000	0
Grants, CNA Scholarhsip	0	0	0	1,000	1,000	0	1,000	0
Grants, Hospital Foundation	0	0	0	1,000	1,000	0	1,000	0
Grants, MUN Scholarship	0	0	0	1,000	1,000	0	1,000	0
Grants, CBRH Scholarship	0	0	0	1,000	1,000	0	1,000	0
Grants, Corner Brook Running Club	0	0	0	2,000	2,000	0	2,000	0
Grants, Craig Hiscock Memorial	0	0	0	500	500	0	500	0
Grants, Railway Society	0	0	0	2,000	2,000	0	2,000	0
Total Grants	5,895	0	5,895	264,235	215,784	48,451	264,235	48,451
COOR, Capital out of revenue	104,350	0	104,350	1,252,200	602,567	649,633	1,252,200	649,633
COOR, Gas Tax	74,713	0	74,713	896,600	943,497	-46,897	896,600	-46,897
Total COOR	179,063	0	179,063	2,148,800	1,546,064	602,736	2,148,800	602,736
Debt charges, Allow for uncollect	10,000	10,000	0	120,000	120,000	0	120,000	0
Debt charges, Bank Charges	1,087	0	1,087	13,000	10,402	2,598	13,000	2,598
Debt charges, FCM prin	2,500	0	2,500	30,000	30,000	0	30,000	0
Debt charges, FCM Int	325	0	325	3,900	3,858	42	3,900	42
Debt charges, CMHC prin	135,162	0	135,162	1,621,900	1,621,923	-23	1,621,900	-23
Debt charges, CMHC int	10,975	0	10,975	131,700	131,674	26	131,700	26
Debt charges, Principal 2017/18	68,975	69,759	-784	827,700	827,652	48	827,700	48
Debt charges, Interest 2017/18	1,913	1,128	785	23,000	22,985	15	23,000	15
Debt charges, 2020 Borrowing principal	11,075	0	11,075	132,900	0	132,900	132,900	132,900
Debt charges, 2020 Borrowing Interest	3,075	0	3,075	36,900	0	36,900	36,900	36,900
Debt charges, Principal RAC	40,850	0	40,850	490,200	0	490,200	490,200	490,200

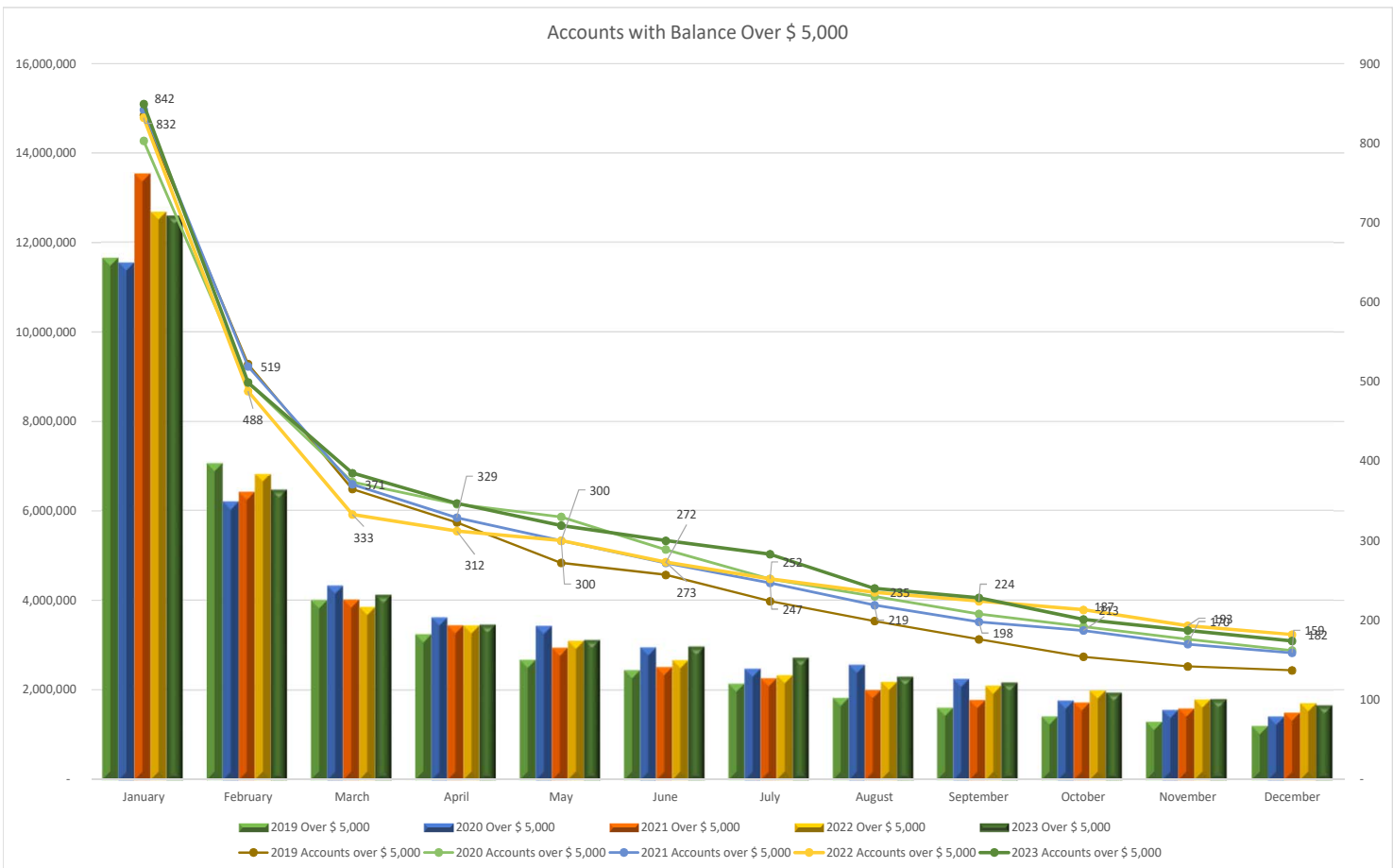
City of Corner Brook
For the Twelve Months Ending December 31, 2023

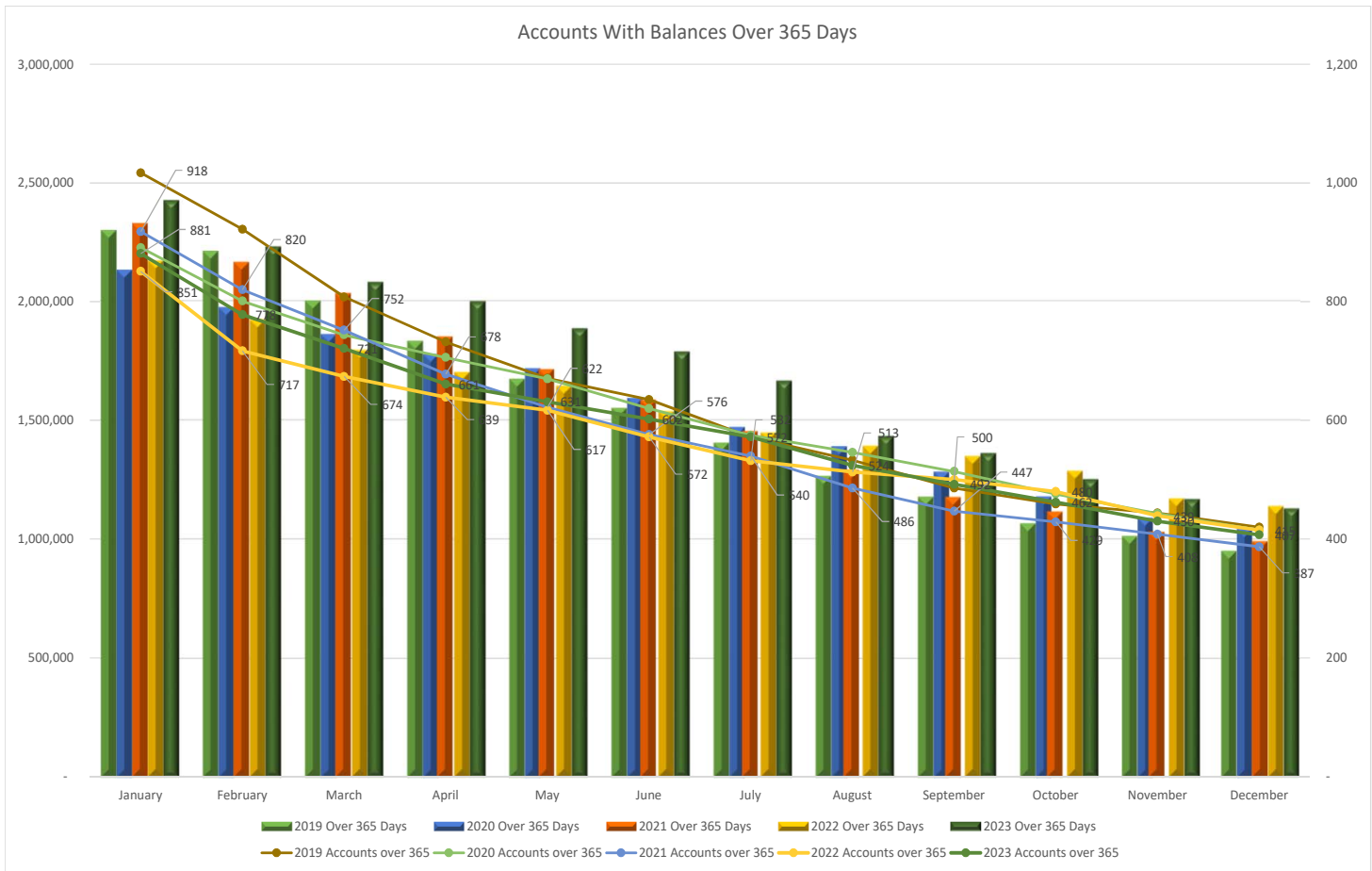
26 of 26
2024-01-15
3:52 PM

Account	MTD Budget December2023	MTD Actual December2023	MTD Variance	YTD Budget December2023	YTD Actual December2023	YTD Variance	Annual Budget	Remaining Budget
Debt charges, Interest RAC	11,675	0	11,675	140,100	0	140,100	140,100	140,100
Total Debt Charges	297,612	80,887	216,726	3,571,300	2,768,494	802,806	3,571,300	802,806
Reserves, Reserve Capital	1,500,000	0	1,500,000	1,500,000	1,500,000	0	1,500,000	0
Reserves, Reserve W/S	1,030,700	0	1,030,700	1,030,700	1,030,700	0	1,030,700	0
Total Reserves	2,530,700	0	2,530,700	2,530,700	2,530,700	0	2,530,700	0
Total Expenses	5,486,112	2,404,646	3,081,469	37,414,835	36,088,459	1,326,376	37,414,835	1,326,376











Information Report (IR)

Subject: Development, Planning and Community Services

To: Rodney Cumby

Meeting: Committee of the Whole - 22 Jan 2024

Department: Development and Planning

Staff Contact: Darren Charters, Director of Community, Engineering, Development & Planning

Topic Overview: This report is intended to serve as an update to Council and the public regarding the various Development, Planning and Community Services. The current project updates are as follows:

BACKGROUND INFORMATION:

Development and Planning

Country Rd (Crematorium)

- All permits issued
- Supreme Court hearing is complete. City is awaiting outcome.

101 Healthcare Crescent (CB Acute Care Hospital)

- Conditional Occupancy Issued
- Small Outstanding issues being addressed
- Building is scheduled to be occupied by Spring to Summer of 2024

106 West Street (Western Star Building – Conversion to Apartment Building)

- Construction is well underway
- All permits issued

1 Mount Bernard Avenue (Sobeys)

- Work nearing completion
- Final Inspection Completed and a deficiency list being formulated

8 Grenfell Drive (Gas Station/Fast Food)

- Interior fit-up permit issued
- Site work complete

71 Humber Rd – Partially Vacant Building

- Major Renovation proposed
- 6 Unit Apartment Building and 1 Commercial Space
- All Permits issued

1 Ariceen Place (Murphy Brothers – New Industrial Building)

- Permits Issued
- Work progressing

16 Confederation Drive (McDonalds)

- Major renovation and Extension
- Permits Issued

22 Confederation Drive (Western Motorsports)

- Occupancy permit issued.

40 North Shore Highway (Mt. Patricia Cemetery Extension)

- Permits Issued
- Sitework – new access road being constructed

44 Maple Valley Road – Anytime Fitness Gym

- Permits Issued
- Work Underway

Business Development

Downtown Business Improvement Association (BIA)

- Survey data analyzed. There is a significant interest in the new BIA.
- Meeting set up with the two Downtown Malls to discuss their participation in the proposed BIA
- A discussion session with businesses in the Downtown is planned for finalization of strategy
- We are working with Downtown Atlantic Canada and other Downtown associations to utilize their experience and suggestions

New Economic development program

- A new economic development program is being developed exclusively for indigenous youth persons (<35 years) in the City
- The draft program is now being finalized

Assistance for Women Entrepreneurs of Small or Medium Enterprises (AWESOME)

- One application has already been approved in 2024
- The program details have been shared with Navigate for further outreach
- We encourage anyone interested in the program to reach out to our Business Development officer for program details

FACE and Blade Sign Programs

- Two inquiries received
- The City Website is being updated

Sustainable Development

Grenfell Policy Class

- Staff are working with Grenfell to explore the development of sustainability policies intended to further the sustainability goals of the City.
- Topics being explored include:
 - Storm Water Management
 - Glass recycling
 - Bee keeping
 - Tree planting
- Staff presented to students last week kicking off the projects

2 Billion Trees Project

- Working alongside associates from the forestry program at Memorial University and a sociologist from Laurentian University to prepare a public survey to understand the thoughts, perceptions, and co-benefits of urban forests in Corner Brook.
- The results to provide a better picture of the degree of knowledge of urban forests.
- Allow for improvement in educating, encouraging, and empowering residents through the program to participate in tree planting initiatives and providing access to these forested areas to improve mental and physical well-being.

Transit Digital Payment System (M-Card)

- The new digital payment system uses a reloadable smart card (The M-Card) to pay your fare for transit rides. The M-Cards are now available at the City Hall Customer Service Desk.
- Visa and MC **Debit Cards** are now accepted online

- For more information please visit:
<https://www.cornerbrook.com/transit-m-card/>

Director of Community, Engineering,
Development & Planning
Legislative Assistant

Approved - 19 Jan 2024

Approved - 19 Jan 2024

City Manager



Information Report (IR)

Subject: Recreation Department Update

To: Rodney Cumby
Meeting: Committee of the Whole - 22 Jan 2024
Department: Recreation
Staff Contact: Sievendra Maistry, Director of Finance and Administration
Topic Overview:

BACKGROUND INFORMATION:

Recreation – January

The Corner Brook Civic Centre is in full swing with a full schedule of programming and renters 7 days a week. The Recreation Departments daytime programming is still going strong. Active Tots and Fitness with Nora have seen an increase in numbers. With so much success, we have added a new Fitness Class: Pilates with Nora, which will begin on January 26th and offered to all ages and skill levels. We will also be adding in additional daytime drop in programs. Stay tuned to our Facebook page: Corner Brook Civic Centre for programming updates.

Winter Carnival will be taking place February 16-25. The City is working on a few events that will be fun for the whole family! The Chilli Cook Off is always a big hit!

Visit the website, www.cornerbrookwintercarnival.ca for updates on all of the fun activities and events that will be taking place!

Civic Centre

Activity at the Civic Centre resumed on January 2nd for all adult, senior and youth programming including Corner Brook Minor Hockey, Silver Blades Figure Skating, adult recreation, daily skating for the general public and the walking track.

The Corner Brook Royals Senior hockey club hosted the Grand Falls Cataracts on January 6th and 7th and will play host to the Deer Lake Red Wings on Saturday January 27th – doors open at 6:30pm. Tickets are on-sale at the Civic Centre Box Office, by Phone at 709-637-1233 and online at cbciviccentre.com

Minor programming continued to build on the busy schedule from the 2023 ice season. In January, Silver Blades hosted their first major figure skating competition of the year - The Western Figure Skating Classic. Silver Blades will also host the Provincial Figure Championships in February.

January will also see a series of minor hockey programming, tournaments and jamborees throughout the month:

- U18 Western Regional Rep tournament with Stephenville – Jan 5-6-7;
- Western Male Winter Games hockey tryouts – Jan 6 & 7;

- U18 Female AAA – Provincial league play games:
 - Jan 6 & 7 Vs Central;
 - Jan 19-20-21 vs Eastern;
- U7 & U9 Western Regional Jamboree – January 20th ;
- U18 Male AAA Year End Tournament – All teams from U18 AAA provincial league participating;

The Centre welcomes a return to High Performance Baseball Program training in January. There will be a weekend training clinic for athletes aged 12 years to 22 years, Male and Female. There will be approximately 60 participants taking part in the training weekend from Western Newfoundland.

The City of Corner Brook and the Civic Centre are hosting Grenfell students and faculty in the centre's meeting rooms, in the month of January. The service is being provided to help with access to the internet during the disruption due the cyber-act at the Grenfell campus.

The Civic Centre announced two shows with tickets on sale:

- Shanneyganock and friends will play a St. Patrick's Day concert on Saturday March 16th in the Studio. Tickets are on-sale at the Civic Centre Box Office, by phone at 709-637-1233 or on-line at www.tickettide.ca
- Premier Comedy Hypnotist – Fernandez with comedy star Larry Smith from the Club 54 TV Show and Comedy network will play the intimate setting in the Centre's meeting rooms on Thursday, February 22nd at 9:00pm with a cocktail hour at 8:00pm. This event is part of Corner Brook's Annual Winter Carnival.
 - Tickets are on-sale at the Civic Centre Box Office, by Phone at 709-637-1233 and online at cbciviccentre.com

Director of Finance and Administration	Approved - 17 Jan 2024
Administrative Assistant	Approved - 18 Jan 2024

City Manager



Information Report (IR)

Subject: Tourism 2024

To: Rodney Cumby
Meeting: Committee of the Whole - 22 Jan 2024
Department: Tourism
Staff Contact: Glenda Simms, Supervisor of Tourism
Topic Overview: Tourism 2024

BACKGROUND INFORMATION:

Jigs and Wheels Festival 2024

We are in the planning process of the Jigs and Wheels festival, with plenty of activities for all added in the itinerary, including opening night on West Street, with live music. Car Show and Car Races, along with plenty of family focused entertainment. Not for profit organizations as well as local talent have been included in the program.

Mill Whistler Road Train

New parts including window weather shields have been ordered for the Mill Whistler Train. The New train is still in the planning/design stage and an event for the reveal will be planned as we receive more details.

City Manager



Request for Decision (RFD)

Subject: Discretionary Use Approval - 1.5km North West from the Lewin Parkway Industrial Park exit and TCH interchange.

To: Deon Rumbolt
Meeting: Committee of the Whole - 22 Jan 2024
Department: Development and Planning
Staff Contact: Christina Pye,
Topic Overview:
Attachments: [2024.01.17 - RFD Memo - Discretionary Use - Quarry Extension - Lewin Parkway](#)
[City of Corner Brook - Lewin Parkway Lease Application - 11.10.23](#)
[2024.01.16 - Dev Application - Quarry Extension - Lewin Parkway - Boundary](#)

BACKGROUND INFORMATION:

The development and planning department has received an application for to extend the quarry 1.5km North West from the Lewin Parkway Industrial Park exit and TCH interchange located in a Rural zone. The "mineral working" use (quarrying) is a discretionary use in the Rural zone in the City's 2012 Development Regulations.

A notice was put in the West Coast Wire Dec. 20, 2023, and no written comments were received. This application is for use approval only, the applicant will be required to apply for development approval before operating out of this quarry.

PROPOSED RESOLUTION:

Be it RESOLVED that the Council of the City of Corner Brook approve the use application to extend the quarry 1.5km North West from the Lewin Parkway Industrial Park exit and TCH interchange in accordance with Regulation 11 - Discretionary Powers of Authority.

GOVERNANCE IMPLICATIONS:

Bylaw/Regulations
 City of Corner Brook Development Regulations
 11

RECOMMENDATION:

It is recommended that council goes with option 1.

ALTERNATIVE IMPLICATIONS:

- 1. That the Council of the City of Corner Brook approve the use application to extend the quarry 1.5km North West from the Lewin Parkway Industrial Park exit and TCH interchange in accordance with Regulation 11 - Discretionary Powers of Authority.
- 2. That the Council of the City of Corner Brook not approve the use application to extend the quarry 1.5km North West from the Lewin Parkway Industrial Park exit and TCH interchange in accordance with Regulation 11 - Discretionary Powers of Authority.
- 3. That the Council of the City of Corner Brook give other direction to Staff.

	Approved - 19 Jan 2024
Director of Community, Engineering, Development & Planning	Approved - 19 Jan 2024
Legislative Assistant	Approved - 19 Jan 2024

City Manager

MEMO

To: Deon Rumbolt, Manager of Development and Planning
Fr: Christina Pye
Subject: Discretionary Use Approval - 1.5km North West from the Lewin Parkway Industrial Park exit and TCH interchange.
Date: Nov. 28, 2023

The City of Corner Brook has received a use application to extend the quarry 1.5km North West from the Lewin Parkway Industrial Park exit and TCH interchange located in a Rural zone. The "mineral working" use (quarrying) is a discretionary use in the Rural zone in the City's 2012 Development Regulations.

A notice was put in the West Coast Wire Dec. 20, 2023, and no written comments were received. This application is for use approval only, the applicant will be required to apply for development approval before operating out of this quarry.

There is currently a stop work order on these lands, and as part of the remediation action plan by the developer, they will be applying for all applicable permits to legally operate in this area. It should be noted, this is a USE approval only. The developer will be required to apply for a development permit once applications to Crown Lands are submitted, at which time more specific operational conditions will be noted. However, a condition of the use approval will be pending acquisition of crown lands from the province.

After review of the application approval is recommended.

Should you require further information, please contact me at your convenience.

Christina Pye
Planning Tech

CITY OF CORNER BROOK

BUILDING INSPECTION OFFICE, COMMUNITY SERVICES, CITY HALL, 637-1500
BUILDING PERMIT / DEVELOPMENT APPLICATION


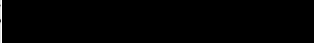
RESERVED FOR OFFICE USE	
PROPERTY ID _____	PERMIT NUMBER _____

OWNER / APPLICANT: Marine Contractors Inc.		DATE: Nov 10, 2023
ADDRESS: 4 White Lakes Road		
CITY: Corner Brook,	PROVINCE: NL	
POSTAL CODE: A2H 6G1	TELEPHONE: 709.639.2330	
PROPERTY LOCATION: Lewin Parkway		
BUILDER:		
ADDRESS:		
CITY:	PROVINCE:	
POSTAL CODE:	TELEPHONE:	

BUILDING PERMIT APPLICATION (Please check appropriate box)		
<u>BUILDING TYPE</u> ASSEMBLY <input type="checkbox"/> INSTITUTIONAL <input type="checkbox"/> RESIDENTIAL <input type="checkbox"/> BUSINESS / SERVICE <input type="checkbox"/> MERCANTILE <input type="checkbox"/> INDUSTRIAL <input type="checkbox"/>	<u>CONSTRUCTION TYPE</u> ERECT (NEW) <input type="checkbox"/> REPAIR <input type="checkbox"/> EXTEND <input type="checkbox"/> ALTERATION <input type="checkbox"/> SIGN <input type="checkbox"/> POOL <input type="checkbox"/>	PATIO / DECK <input type="checkbox"/> CARPORT / GARAGE <input type="checkbox"/> ACCESSORY BUILDING <input type="checkbox"/> APARTMENT <input type="checkbox"/> RETAINING WALL <input type="checkbox"/> DRIVEWAY <input type="checkbox"/> OTHER <input type="checkbox"/>

DEVELOPMENT APPLICATION (Please check appropriate box)	
<u>DEVELOPMENT TYPE</u> RESIDENTIAL DEMOLITION <input type="checkbox"/> COMMERCIAL DEMOLITION <input type="checkbox"/> SUBDIVISION / CONSOLIDATION OF PROPERTY <input type="checkbox"/> NEW BUILDING (RESIDENTIAL / COMMERCIAL) <input type="checkbox"/>	SITE DEVELOPMENT <input type="checkbox"/> HOME BASED BUSINESS <input type="checkbox"/> NEW BUSINESS <input type="checkbox"/> CHANGE OF USE <input type="checkbox"/> RELOCATION OF BUILDING <input type="checkbox"/> OTHER <input checked="" type="checkbox"/>

DESCRIPTION OF WORK:
Quarry lease on Lewin Parkway 56.6 ha proposed area
ESTIMATED CONSTRUCTION VALUE - (MATERIALS & LABOUR) \$ _____

DECLARATION: I hereby apply for permission to carry out the development herein. I declare that all the information given by me in connection with this application is true and correct to the best of my belief and that the development described, if permitted, will be carried out in accordance with all applicable laws and regulations of the Province of Newfoundland and Labrador and the City of Corner Brook.	
NOTE: Where the Applicant and Property Owner <u>are not the same</u> , the signature of the Property Owner may be required before the application can be processed.	
SIGNED BY: PROPERTY OWNER: _____	APPLICANT:  WITNESS: 

**THIS APPLICATION IS NOT VALID UNTIL COMPLETED AND SIGNED
SEE REVERSE FOR FEES AND CONDITIONS**

FEE STRUCTURE

REVISED – Jan 9, 2019

RESIDENTIAL CONSTRUCTION

- **Regular Rate**0.6% of construction value (\$30.00 Min)
- **New Home**\$5.00/Sq-m
- **Subsidiary Apartment** (minimum fee).....\$1.40/Sq-m
(When not constructed during construction of main dwelling)
- **Alteration, Extensions, Repairs** (minimum fee).....0.6% of construction value (\$30.00 Min)
- **Accessory Building** (minimum fee).....0.6% of construction value (\$30.00 Min)
- **Patio / Deck / Pool**..... 0.6% of construction value (\$30.00 Min)
- **Retaining Wall / Driveway**.....0.6% of construction value (\$30.00 Min)
- **All Other Building Permits**.....0.6% of construction value (\$30.00 Min)

COMMERCIAL / INDUSTRIAL / INSTITUTIONAL CONSTRUCTION

- **Regular Rate**..... 0.75% up to \$300,000 of construction value
plus 0.6% over \$300,000
- **Extensions** (minimum fee)..... Same as Regular Rate above (\$50.00 Min)
- **Alterations, Repairs** (minimum fee) Same as Regular Rate above (\$30.00 Min)
- **Accessory Building** (minimum fee)..... Same as Regular Rate above (\$30.00 Min)
- **Sign** (up to \$5,000.00 construction value - minimum fee)0.6% of construction value (\$30.00 Min)
(over \$5,000.00 construction value)
- **Landscaping Deposit** (Paid with & in addition to the Building Permit fee)\$5,000
[No refund if landscaping not completed within one (1) year of occupancy]

DEVELOPMENT

- **Development Application Fee** \$100.00
- **Subdivision or Consolidation of Property** (each lot) \$100.00
- **Change of Use** \$300.00
- **Commercial Demolition Approval** \$50.00
- **Temporary Use Permit** \$100.00
- **Residential Demolition Approval** \$50.00
- **Development Regulation Amendment** \$1000.00
- **Municipal Plan Amendment / Rezoning** \$1500.00
- **Public Notice** (Variance, Discretionary Use etc.) \$300.00

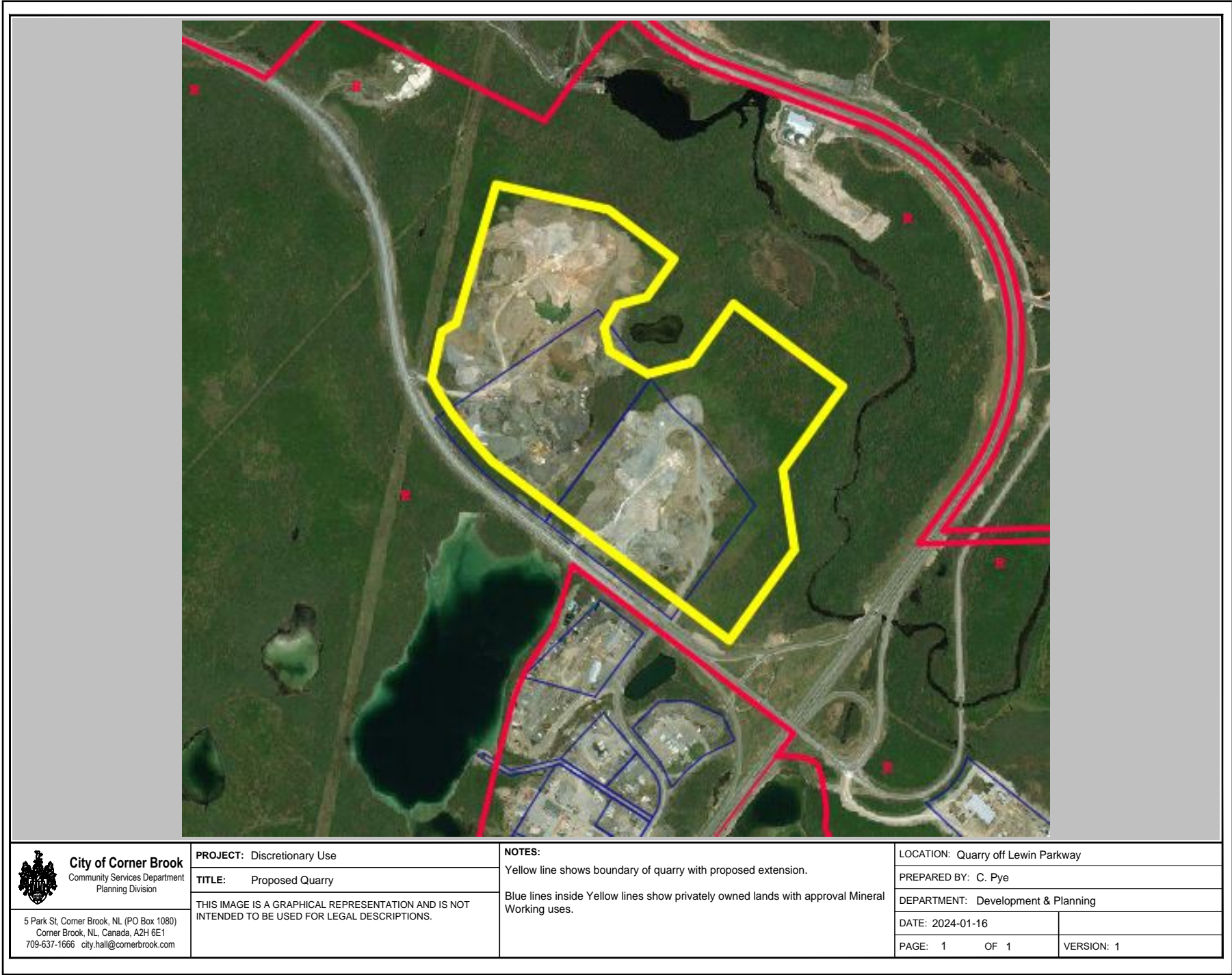
*For new buildings, extensions, and major alterations a **Building Permit Application** shall be accompanied by two (2) sets of detailed plans drawn to 1/4" = 1' or similar scale. Plans as follows:*

1. Legal survey showing location of building with reference to adjoining street, lot lines and parking area
2. Cross-section
3. Foundation plans
4. Floor plans
5. Front, rear, left and right elevations
6. Plumbing layout / riser diagram
7. Roof design detail
8. Plans for apartment buildings with more than three (3) dwelling units and plans for commercial, office, institutional and industrial buildings shall include: complete site (including Infrastructure), landscape, architectural, structural, electrical and mechanical plans stamped by an engineer or architect licensed to practice in Newfoundland and Labrador.

Note: If approved, one (1) set of plans will be retained by the City of Corner Brook.

A Development Application shall be accompanied by:

1. Development Application Fee.
2. Legal survey, Location Certificate or Surveyors Real Property Report, showing the site and/or location of the buildings with reference to adjoining street and lot lines.
3. Plans drawn to an appropriate scale clearly outlining the development.



City of Corner Brook
Community Services Department
Planning Division

5 Park St, Corner Brook, NL (PO Box 1080)
Corner Brook, NL, Canada, A2H 6E1
709-637-1666 city.hall@cornerbrook.com

PROJECT: Discretionary Use

TITLE: Proposed Quarry

THIS IMAGE IS A GRAPHICAL REPRESENTATION AND IS NOT
INTENDED TO BE USED FOR LEGAL DESCRIPTIONS.

NOTES:

Yellow line shows boundary of quarry with proposed extension.

Blue lines inside Yellow lines show privately owned lands with approval Mineral
Working uses.

LOCATION: Quarry off Lewin Parkway

PREPARED BY: C. Pye

DEPARTMENT: Development & Planning

DATE: 2024-01-16

PAGE: 1 OF 1

VERSION: 1



Request for Decision (RFD)

Subject: Transportation Study Proposal

To: Darren Charters
Meeting: Committee of the Whole - 22 Jan 2024
Department: Engineering
Staff Contact: Melody Roberts,
Topic Overview:
Attachments: [Appendix F Pricing Forms](#)

BACKGROUND INFORMATION:

This RFD is intended to address the selection of a Prime consultant related to the City of Corner Brook Transportation Study. This project is funded under the 2020-2023 Multi Year Capital Works Program and will; include a review of the existing transportation network to identify areas of concern, a review of existing policies and a review of current design standards. The Plan will include a report with an implementation strategy to address network concerns and will also provide a set of Transportation policies to help staff better manage the transpiration network. The City of Corner Brook requested proposals to select a Prime Consultant for the project.

PROPOSED RESOLUTION:

Be it resolved that the Council of the City of Corner Brook accept the proposal submitted by Harbourside Transportation Consultants for the Transportation Study in the amount of \$74,175.00 HST included. The Corner Brook City Council authorizes the City Manager to sign the PCA Agreement with the Consultant; Harbourside Transportation Consultants on behalf of the City of Corner Brook.

FINANCIAL IMPACT:

50/50 share funding totaling a budget of \$75,000.00 HST Included

Budget Code: 17-MYCW-22-00038

Finance Type: Funding

Director of Community, Engineering, Development & Planning	Approved - 11 Jan 2024
Administrative Assistant	Approved - 15 Jan 2024

City Manager

APPENDIX F – PRICING FORMS

SCHEDULE II

(To be modified to suit intent and scope of the project)
BASIC AND OTHER ADDITIONAL SERVICES FEES

	<u>BASIC SERVICES</u>		
	Part A – Comprehensive Review of Transportation Network/Documents/Standards		\$ 37,000.00
	Part B – Policy Development		\$ 17,500.00
	Part C – Final Report		\$ 5,000.00
A	SUB-TOTAL SERVICE FEES		\$ 59,500.00
	<u>REIMBURSABLE EXPENSES</u>		
	Meals*		\$0
	Travel*		\$0
	Accommodation*		\$0
B	SUB-TOTAL REIMBURSEABLE EXPENSES		\$0
C	TOTAL ADDITIONAL REIMBURSABLE ALLOWANCES	From Schedule III	\$ 5000.00
D	TOTAL SERVICE FEE (Less HST)	(A+B+C)	\$ 64,500.00
E	TOTAL HST	15% D	\$ 9,675.00
F	TOTAL SERVICE FEE (Including HST)	D+E	\$ 74,175.00

* per Treasury Board Rates at time of signing contract. Rates available at <https://www.gov.nl.ca/exec/hrs/working-with-us/meal-rates/> and <https://www.gov.nl.ca/exec/hrs/working-with-us/auto-reimbursement/>. HST to be removed before applying the value to the form above.

SCHEDULE III
(Water, Sewer, and Municipal Roads)
ADDITIONAL REIMBURSABLE ALLOWANCE

List Below Allowances for Specific Project Expenses not Included in Schedule II

	<u>Additional Reimbursable Allowances</u>	
	Intersection Turning Movement Counts	\$ 5000.00
C	TOTAL (Transfer to Schedule II)	\$ 5000



Request for Decision (RFD)

Subject: Curling Street Storm Sewer Proposal

To: Darren Charters

Meeting: Committee of the Whole - 22 Jan 2024

Department: Engineering

Staff Contact: Melody Roberts,

Topic Overview:

Attachments: [P2311862 Corner Brook Curling Street Storm Sewer - Consultant Fee Proposal Redacted](#)

BACKGROUND INFORMATION:

This RFD is intended to address the selection of a Prime Consultant related to the Curling Street Storm Sewer. This project is funded under the 2023-2026 Multi-Year Capital Works Program and consists of removing and replacing the deteriorating storm pipe to be sized to current standards, and reinstatement of asphalt, curb & gutter, and sidewalk. The City of Corner Brook requested proposals to select a Prime Consultant for the project.

PROPOSED RESOLUTION:

Be it resolved that the Council of the City of Corner Brook accept the proposal submitted by Englobe Corp. for the Curling Street Storm Sewer in the amount of \$65,058.51 HST Included. The Corner Brook City Council authorizes the City Manager to sign the PCA agreement with the Consultant, Englobe Corp. on behalf of the City of Corner Brook.

FINANCIAL IMPACT:

Budget Estimate - \$71,000.00 HST Included

Budget Code: 17-MYCW-24-00009

Finance Type: Funding

Director of Community, Engineering,
Development & Planning
Administrative Assistant

Approved - 16 Jan 2024

Approved - 17 Jan 2024

City Manager

eNGLOBE

Consultant Fee Request Curling Street Storm Sewer

City of Corner Brook
Englobe Project Number: P2311862
DTI Project Number: 17-MYCW-24-00009

December 15, 2023



December 15, 2023

City of Corner Brook

5 Park Street
 Corner Brook, NL A2H 6E1
 Attention: Erik Neilson, Supervisor of Engineering

Subject: **Consultant Fee Request - Curling Street Storm Sewer**
 Englobe reference: P2311862.000
 DTI reference: 17-MYCW-24-00009

Dear Mr. Neilson,

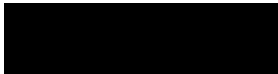
Englobe Corp. (Englobe) is pleased to submit its proposal for the above-captioned project. As requested in the Consultant Fee Request documents, enclosed is one (1) electronic PDF including our Consultant Fee Proposal along with our resource allocation matrix showing financial information regarding professional fees including hours used to calculate fees, travel time and expenses.

We confirm that we have read and understand the requirements outlined in the documents, and ensure we have the necessary qualifications, expertise, and resources to complete this assignment in the required timelines.

We trust the enclosed is to your satisfaction. Should you require any additional information, please do not hesitate to contact the undersigned at your convenience.

Yours very truly,

Englobe Corp.



Mark Keel, PMP
 Senior Project Manager

Encl.

Englobe's Consultant Fee Proposal
 Englobe's Resource Allocation Matrix
 Englobe's Resident Site Inspector CV
 Englobe's Professional and Commercial Liability Insurance Certificates

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CONSULTANT FEE PROPOSAL

Project Name	Curling Street Storm Sewer – City of Corner Brook – 17-MYCW-24-00009
Town Representative	Erik Neilson
Firm	Englobe Corp
Date Submitted	December 15, 2023

Consultant Fee Proposal

Schedule II in PCA	Fee
<u>Basic Services</u>	
Preliminary Engineering	\$4,060.00
Design and Contract Documents	\$7,140.00
Tendering and Contracts Award	\$1,065.00
Contract Administration	\$7,190.00
Project Completion Phase and Record Drawings	\$1,720.00
<u>Other Additional Services (at cost) - List Additional Required Services as required:</u>	
Resident Services during Construction – 300 hours as per consultant feerequest.	\$21,000.00
Commissioning	\$0.00
Prime Consultant Project Expenses for Above Services	\$0.00
<u>Sub Total Service Fees</u>	\$42,175.00
<u>Reimbursable Expenses:</u> ENSURE YOU CONFORM TO POSTED GOVERNMENT RATES AND HST APPLICABILITY. Please note that meal rates and mileage rates as posted on the government sites INCLUDE HST so exercise caution on how expenses are calculated. Expenses incurred by your own company (included above) such as photocopying, etc. are eligible for adding HST. Please use correct numbers if you will be adding HST to expenses for mileage and meals.	
Meals - Rates - https://www.gov.nl.ca/exec/hrs/working-with-us/meal-rates/ Breakfast - \$9.60, Lunch - \$16.80, Dinner - \$26.04 (all HST Included) Breakfast - \$8.35, Lunch - \$14.61, Dinner - \$22.64 (all HST excluded)	\$29.22
Travel – for the following visits. Preliminary Site Visit – 1 Visit, Substantial and Final Inspection plus Commissioning – 1 Visit, Warranty Inspection – 1 Visit. Total of 3 Visits. Automobile Reimbursement Rates - https://www.gov.nl.ca/exec/hrs/working-with-us/auto-reimbursement/ October 1 – 30, 2022 - \$0.0000 (HST Included) - \$0.0000 (HST Excluded)	\$1,868.40
Accommodation	\$0.00
<u>Sub Total Reimbursable Expenses</u>	\$1,897.62

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Schedule III in PCA	
Additional Reimbursable Allowances	
Site Surveys (Include in Level of Effort unless 3 rd party include here)	\$5,000.00
Materials Testing	\$2,500.00
Concrete Testing	\$2,500.00
Compaction Testing	\$2,500.00
<u>Sub Total Additional Reimbursable Allowances (Transfer to Schedule II of PCA)</u>	\$12,500.00
Sub – Total (excluding HST)	\$56,572.62
HST (on subtotal above)	\$8,485.89
Reimbursable Expenses (Only use this line if your reimbursable expenses were calculated with HST included rates, otherwise use the line item above)	N/A
Total fee – (HST Inclusive)	\$65,058.51

Please note that bidders shall provide level of effort costing on a separate sheet. Bidders will be responsible for itemizing all costs for all work, and to subdivide total fee into the line items identified in the Fee Proposal.

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Hourly Rates for this Project		
Additional work or changes in scope may occur. Please provide hourly rates for all discipline staff that will be assigned to this project and the fee for any additional work on an hourly basis. These fees will be in force for the entire duration of the project. Changes to the project team shall not be made without written approval from Transportation and Infrastructure.		
Professional	Rate	Assigned Team member
Senior Advisor	\$175.00	
Senior Engineer	\$118.00	
Intermediate Engineer III	\$115.00	
Intermediate Engineer II	\$100.00	
Intermediate Engineer I / PM	\$100.00	
Junior Engineer	\$85.00	
Senior Technologist	\$115.00	
Intermediate Technologist	\$80.00	
Junior Technologist	\$60.00	
Field Technologist II	\$75.00	
Administrator	\$65.00	
Other: Resident Site Inspector	\$70.00	
Other: Project Manager	\$130.00	

Schedule
<p><input checked="" type="checkbox"/> We have resources available to complete the design within the prescribed schedule.</p> <p><input type="checkbox"/> We propose the following schedule: - Please provide schedule.</p>
Other Comments

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Consultant Representative

Rennie Hynes, M.Sc., ASCT, EP

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Sign

Director of Engineering, NL

Title