



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 **May 1, 2023** at **7PM**. **City Hall Council Chambers.**

CITY CLERK

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|----------|--|
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**MINUTES OF A REGULAR MEETING OF
THE COUNCIL OF THE CITY OF CORNER BROOK
COUNCIL CHAMBERS, CITY HALL
MONDAY, 17 APRIL, 2023 AT 7:00 PM**

PRESENT:

| | | |
|--------------|-------------|--|
| Mayor | J. Parsons | |
| Deputy Mayor | L. Chaisson | T. Flynn, Director of Protective Services |
| | | S. Maistry, Director of Finance and Administration |
| Councillors: | P. Gill | D. Burden, Director of Public Works Water and Wastewater |
| | V. Granter | |
| | B. Griffin | K, Patten, Director of Recreation Services |
| | P. Keeping | J. Smith, Acting City Clerk |
| | C. Pender | J. Alexander, Sergeant-At-Arms |

Absent with regrets: R. Cumby, City Manager and D. Charters, Director of Community Services, Engineering, Development and Planning

23-36 Approval of Agenda

On motion by Councillor V. Granter, seconded by Deputy Mayor L. Chaisson, it is **RESOLVED** to approve the agenda as circulated. **MOTION CARRIED.**

23-37 Approval of Minutes- Committee of the Whole March 27, 2023

On motion by Councillor C. Pender, seconded by Councillor P. Gill, it is **RESOLVED** to approve the Minutes of the Committee of the Whole Meeting of March 27, 2023. **MOTION CARRIED.**

23-38 Business Arising From Minutes

No items were brought forward.

23-39 Proclamations and Events

The Mayor announced that the following proclamations were recognized:

- April was declared Parkinson's Awareness Month 2023.

23-40 Municipal Awareness Week 2023

The Mayor announced that this year's Municipal Awareness Week will be from May 8th - 12th and staff are working on an a public event on May 10th, 2023 from 10am - 3pm at the Curling Club/Civic Centre Parking lot. More details to come!

23-41 Sale of Trackless Sidewalk Blower

Councillor P. Gill declared a conflict of interest and abstained from discussion and voting on this item.

On motion by Deputy Mayor L. Chaisson, seconded by Councillor B. Griffin, it is **RESOLVED** to approve the attached Purchase & Sale Agreement for Unit 127-16 to Memorial University for a total of \$45,000 plus HST. **MOTION CARRIED.**

23-42 Deep Gulch Brook Culvert Replacement

On motion by Councillor C. Pender, seconded by Councillor P. Gill, it is **RESOLVED** that the Corner Brook City Council accept the proposal from R.V. Anderson Associates Limited in the amount of \$172,542.55 (HST Included) for consulting services related to the Deep Gulch Brook Culvert Replacement. **MOTION CARRIED.**

23-43 Supply of Hanging Flower Baskets 2023-04

On motion by Councillor P. Keeping, seconded by Councillor P. Gill, it is **RESOLVED** that Corner Brook City Council award the three-year contract to K&D Commercial Maintenance Ltd. for the amount of \$6,309.19 per year (HST included) for the supply of hanging flower baskets. **MOTION CARRIED.**

23-44 Standing Offer – Supply of Asphalt, Concrete, and Granular Material 2023-05

Councillor V. Granter identified that he may be in a conflict of interest and requested a vote to determine whether he was in conflict. He stated although he does not work for any of the contractors who submitted a tender, he does work in the industry.

On motion by Deputy Mayor L. Chaisson, seconded by Councillor P. Gill, it is **RESOLVED** that Councillor V. Granter is not in conflict on this item. **MOTION CARRIED.** [Mayor J. Parsons and Councillor B. Griffin voted against the motion).

On motion by Deputy Mayor L. Chaisson, seconded by Councillor P. Gill, it is **RESOLVED** that Corner Brook City Council accept staff's recommendation to accept the quotations for the Supply of Asphalt, Concrete, and Granular Material as stated in the attached table for the period of June 1st, 2023 to May 31st, 2026 on a standing offer basis. **MOTION CARRIED.**

23-45 Electrical Service/Maintenance for Buildings - 2023-02

On motion by Councillor C. Pender, seconded by Councillor V. Granter, it is **RESOLVED** that the City of Corner Brook Council approve the Tender bid from Best Coast Electrical in the amount of \$28,175.00 (HST included) per annum, for the Electrical Service/Maintenance for Buildings, two-year contract. **MOTION CARRIED.**

23-46 Electrical Service/Maintenance for Equipment 2023-03

On motion by Councillor P. Gill, seconded by Councillor V. Granter, it is **RESOLVED** that the City of Corner Brook Council approve the Tender bid from Best Coast Electrical in the amount of \$28,336.00 (HST included) per annum, for the Electrical Service/Maintenance for Equipment 2023-03, two-year contract. **MOTION CARRIED.**

23-47 Fleet Management 2023

On motion by Councillor V. Granter, seconded by Councillor P. Gill, it is **RESOLVED** that Corner Brook City Council accept staff's recommendation to authorize the award of a corporate leased ownership, maintenance, and management program to the Enterprise Fleet Management Leasing Program; and that Council authorize a 5 year transition plan for procurement and disposition of light fleet vehicles; and that Council authorize Staff to proceed with Year 1 procurement of 16 light fleet vehicles. **MOTION CARRIED.**

**23-48 CB Recreation Centre - Change Order # 31 Amendment
Councillor P. Gill declared a conflict of interest and abstained from discussion and voting on this item.**

On motion by Councillor B. Griffin, seconded by Councillor P. Keeping, it is **RESOLVED** that the Council of the City of Corner Brook approve the amended Change Order No. 31 between the City of Corner Brook and Pomerleau Inc. for an increase of \$281,241.09 (HST included) for the Corner Brook Regional Recreation Center.

There was unanimous consent to amend the motion as follows:

On motion by Councillor B. Griffin, seconded by Councillor P. Keeping, it is **RESOLVED** that the Council of the City of Corner Brook approve the amended Change Order No. 31 between the City of Corner Brook and Pomerleau Inc. **to** an increase of \$281,241.09 (HST included) for the Corner Brook Regional Recreation Center. **MOTION CARRIED.**

**23-49 Regional Recreation Center - Change Order #34
Councillor P. Gill declared a conflict of interest and abstained from discussion and voting on this item.**

On motion by Councillor B. Griffin, seconded by Councillor V. Granter, it is **RESOLVED** that the City of Corner Brook Council approve Change Order No. 34 between the City of Corner Brook and Pomerleau Inc. for the increase of \$121,913.89 (HST included) for the Corner Brook Regional Recreation Center. **MOTION CARRIED.**

23-50 Accounts Receivable Write Off

On motion by Councillor P. Gill, seconded by Deputy Mayor L. Chaisson, it is **RESOLVED** to approve the write off of \$ 71,517.97 for the 24 accounts provided in the attached list. **MOTION CARRIED.**

23-51 Virtual Meeting Attendance for Council

Deputy Mayor L. Chaisson provided an update regarding staff's investigation of options to make virtual attendance available for Council at public Council meetings. It was noted that a proposed Council Meeting Schedule will be coming forward at the next Council Meeting.

23-52 Assisting the Immigration of a Ukrainian Firefighter

On motion by Councillor V. Granter, seconded by Councillor C. Pender, it is **RESOLVED** to provide employment to the Ukrainian Firefighter under the NL Jobs program where the province would contribute 60% of the firefighter's pay and the City pay the balance of 40% for a 28-week term and all other terms as presented.

23-53 New Program for Women Entrepreneurs- Assistance to Women Entrepreneurs of Small or Medium Enterprises (AWESOME)

On motion by Councillor P. Keeping, seconded by Councillor P. Gill, it is **RESOLVED** that the Council of the City of Corner Brook support the implementation of the new business program Assisting Women Entrepreneurs of Small or Medium Enterprises (AWESOME) that will provide targeted assistance to businesses run by Women Entrepreneurs in the City of Corner Brook. **MOTION CARRIED.**

23-54 Discretionary Use - 15 Tudor Street - Hair Salon

On motion by Councillor B. Griffin, seconded by Councillor P. Gill, it is **RESOLVED** that the Council of the City of Corner Brook approve the application to operate a home based business (hair salon) at 15 Tudor Street in accordance with Regulation 11 - Discretionary Powers of Authority. **MOTION CARRIED.**

ADJOURNMENT

The meeting adjourned at 8:19 p.m.

 City Clerk

 Mayor



Information Report (IR)

Subject: Proclamations and Events

To: Jessica Smith
Meeting: Committee of the Whole - 01 May 2023
Department: City Manager
Staff Contact: Gloria Manning, Administrative Assistant to the City Manager
Topic Overview: The City of Corner Brook routinely receives requests from various organizations to recognize significant days, weeks, and months.
Attachments: [Huntingtons Disease Proclamation 2023](#)
[Heart Failure Awareness Week 2023](#)
[MHW 2023 Proclamation](#)
[Towns Proclamation MAW 2023](#)

BACKGROUND INFORMATION:

The City of Corner Brook would like to recognize the following proclamations and events in the City of Corner Brook:

- **May was declared as Huntington Disease Awareness Month.**- Huntington disease (HD) is a hereditary, neurodegenerative illness with physical, cognitive and emotional symptoms affecting 1 in every 7,000 Canadians for which there is no cure. Huntington Society of Canada aims to maximize the quality of life of people living with HD by delivering support services, enabling others to understand the disease, and supporting further breakthroughs in research to find treatments that address the root cause of HD.
- **May 1 - 7 was declared Heart Failure Awareness week** - Over 750,000 people of all ages in Canada are living with heart failure. People with heart failure experience debilitating symptoms such as shortness of breath, swelling and exhaustion and people who care for those with heart failure are often overwhelmed and stressed. This is an opportunity to raise awareness of the causes of heart failure and the impact it has on individuals living with heart failure and on their caregivers.
- **May 1 - 7 was declared Mental Health Week.** CMHA Mental Health Week promotes mental health awareness through education campaigns, activities and events held across Newfoundland and Labrador. Increased awareness and understanding of mental health will promote the use of mental health services and supports and ensure Canadians with mental health-related illnesses are afforded the opportunity to recover.
- **May 8-12 was declared Municipal Awareness week** - dedicated mayors, councilors, and staff are essential for the effective governance of their municipalities. Municipal Awareness Week is to recognize the vital role of municipal government and to recognize all the efforts that support it.

Administrative Assistant to the City
Manager

Approved - 26 Apr 2023

City Manager



“HUNTINGTON DISEASE AWARENESS MONTH”

- WHEREAS** *Huntington disease (HD) is a hereditary, neurodegenerative illness with physical, cognitive and emotional symptoms for which there is no cure; and*
- WHEREAS** *one in every 7,000 Canadians has HD and approximately one in every 5,500 is at-risk for developing the disease. Many more are touched by HD as a caregiver, family member, or friend; and*
- WHEREAS** *HD causes cells in specific parts of the brain to die. The disease leads to incapacitation and, eventually, death. It is likened to experiencing the symptoms of Alzheimer’s disease, Parkinson’s disease, and schizophrenia all in one disease; and*
- WHEREAS** *Huntington disease Awareness Month reflects the Huntington Society of Canada’s (HSC) mission, which is to aspire to a world free from HD. HSC celebrates the resilience and hope demonstrated by the HD community. HSC aims to maximize the quality of life of people living with HD by delivering support services; enabling others to understand the disease; and supporting further breakthroughs in research to find treatments that address the root cause of HD; and*
- WHEREAS** *HSC works with health and social services professionals to enable them to better serve people living with HD; and*
- WHEREAS** *HSC is a respected leader in the worldwide effort to end Huntington disease. HSC is the only national health charity dedicated to providing help and hope for families dealing with HD across Canada.*

NOW, THEREFORE I do hereby proclaim the month of May 2023 as **“HUNTINGTON DISEASE AWARENESS MONTH”** in the City of Corner Brook

Signed at City Hall, Corner Brook, NL on this ____ day of May 2023.

Jim Parsons, Mayor
City of Corner Brook



PROCLAMATION, HEART FAILURE AWARENESS WEEK, 2023

WHEREAS, over 750,000 people of all ages in Canada are living with heart failure, and heart failure is expected to cost the Canadian economy \$2.8 billion per year by 2030, and

WHEREAS, people with heart failure experience debilitating symptoms such as shortness of breath, swelling and exhaustion and people who care for those with heart failure are often overwhelmed and stressed, and

WHEREAS, the Canadian Heart Failure Society is an organization of volunteer cardiovascular professionals and patients who work hard to improve care for patients with heart failure in close collaboration with the Heart & Stroke Foundation of Canada, the Canadian Cardiovascular Society, the Canadian Council of Cardiovascular Nurses, the Canadian Association of Cardiovascular Prevention and Rehabilitation, the HeartLife Foundation, and the Quebec Heart Failure Society, and

WHEREAS, initiated by the Canadian Heart Failure Society and its partner organizations, Canadian Heart Failure Awareness Week is now celebrated across Canada to improve awareness of and education on heart failure, and

WHEREAS, Heart Failure Awareness Week is an opportunity to raise awareness of the causes of heart failure and the impact it has on individuals living with heart failure and on their caregivers;

NOW THEREFORE BE IT RESOLVED THAT I, Mayor Jim Parsons, City of Corner Brook, hereby proclaim the week of **May 1st – 7th, 2023,** as **HEART FAILURE AWARENESS WEEK.**

Mayor Jim Parsons, City of Corner Brook

Date



Canadian Mental
Health Association
Newfoundland-Labrador

Association canadienne
pour la santé mentale
Terre-Neuve et Labrador

PROCLAMATION, MENTAL HEALTH WEEK, 2023

WHEREAS, CMHA Mental Health Week promotes mental health awareness through education campaigns, activities, and events held across Newfoundland and Labrador and offers practical ways to maintain and improve mental health and support recovery from mental health problems and illnesses

WHEREAS, the Canadian Mental Health Association encourages everyone to share their story by using hashtags #MyStory & #MentalHealthWeek to shine a light on your personal journey, a program you offer, and how your community supports the mental health of others.

WHEREAS, increased awareness and understanding of mental health will promote the use of mental health services and supports and ensure Canadians with mental health-related illnesses are afforded the opportunity to recover

WHEREAS, the Canadian Mental Health Association actively supports and encourages good mental health in all aspects of our lives, during CMHA Mental Health Week and throughout the year

NOW THEREFORE BE IT RESOLVED THAT I, Mayor Jim Parsons, City of Corner Brook, hereby proclaim the week of **May 1st – 7th, 2023,** as **CMHA MENTAL HEALTH WEEK.** I encourage all citizens to join me and share your story by using hashtags **#MyStory & #MentalHealthWeek to shine a light on your personal journey, a program you offer, and how your community supports the mental health of others.**

Mayor Jim Parsons, City of Corner Brook

Date

#MyStory & #MentalHealthWeek to shine a light on your personal journey, a program you offer, how your community supports the mental health of others
May 2023

Proclamation

Municipal Awareness Week May 8-12, 2023

Whereas municipal government is responsible for the provision of services that enhance the quality of life of its citizens, and

Whereas dedicated mayors, councillors, and staff are essential for the effective governance of their municipalities, and

Whereas collaboration, partnerships and citizen involvement are essential for active, sustainable and vibrant communities; and

Whereas it is fitting and proper to recognize and encourage the contribution of all who work diligently for the improvement of our municipalities.

Therefore Be It Proclaimed That May 8-12, 2023, be known as Municipal Awareness Week in municipalities of Newfoundland and Labrador in recognition of the vital role of municipal government and in recognition of all those efforts that support it.



**The Honourable
Krista Lynn Howell**
MINISTER OF MUNICIPAL AND
PROVINCIAL AFFAIRS



**Councillor
Amy Coady**
PRESIDENT OF
MUNICIPALITIES NEWFOUNDLAND
AND LABRADOR



Mr. Brian Hudson
PRESIDENT OF PROFESSIONAL
MUNICIPAL ADMINISTRATORS

I hereby declare May 8-12, 2023, Municipal Awareness Week

in the City/Town of _____

Mayor



Information Report (IR)

Subject: Council Meeting Schedule

To: Rodney Cumby

Meeting: Committee of the Whole - 01 May 2023

Department: City Manager

Staff Contact: Jessica Smith, Legislative Assistant

Topic Overview: The Council Meeting Schedule for July to December 2023 is below.

BACKGROUND INFORMATION:

Section 31 of the City of the Corner Brook Act requires that Council meet at least once a month for the dispatch of general business. Council meetings are in the form of a Regular Meeting and a Committee of the Whole Meeting, both of which are public meetings. A confirmed schedule will allow for improved communication to staff, council, the public and the media. The following is the proposed Council Meeting schedule for the period of July to December 2023, however the schedule is subject to change:

| Council Meeting | Meeting Type |
|------------------------|---------------------------|
| Regular Meeting | July 17, 2023 |
| Committee of the Whole | August 21, 2023 |
| Regular Meeting | September 11, 2023 |
| Committee of the Whole | September 25, 2023 |
| Regular Meeting | October 16, 2023 |
| Committee of the Whole | October 30, 2023 |
| Regular Meeting | November 20, 2023 |
| Regular Meeting | December 4, 2023 (Budget) |
| Committee of the Whole | December 11, 2023 |

Please note that as discussed at the previous Regular Meeting of April 17th, meetings scheduled for July and August will be held at 4:30 p.m. All other meetings will be held at 7pm.

Meeting cancellation: It has been advised that there are three members of council who are unable to attend the meeting on May 29th, therefore, the Committee of the Whole Meeting scheduled on May 29, 2023 is cancelled.

GOVERNANCE IMPLICATIONS:

Legislation
City of Corner Brook Act
31

Administrative Assistant to the City Manager Approved - 28 Apr 2023

City Manager



Information Report (IR)

Subject: Protective Services Statistics for month of March 2023

To: Rodney Cumby

Meeting: Committee of the Whole - 01 May 2023

Department: Protective Services

Staff Contact: Todd Flynn, Director of Protective Services

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

BACKGROUND INFORMATION:

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

1. MUNICIPAL ENFORCEMENT

Our Municipal Enforcement Officers received 65 calls for services including as follows:

By-law Enforcement:

- 2 Abandoned Vehicle
- 7 Untidy Property
- 4 Illegal Parking
- 3 Uncovered Garbage
- 1 Littering
- 1 Mobile Vending Permit
- 4 Assistance (Assisting Residents with issues where no Regulations exist but we can assist in some way)
- 1 Impeding Snow Clearing
- 3 Document Service
- 1 Rat
- 9 Parking Meter Malfunction
- Various other routine complaints

Taxi Regulation:

- 13 - Taxi Driver Permits
- 5 - Taxi Vehicle Permits

Animal Control:

Received 9 calls for Service were received that included:

- 7 - Roaming Animals
- 1 - Injured/Dead Animals
- 1 - Dog Bite

Parking Enforcement:

128 Parking related violations were issued that included:

- 115 Expired Parking Meters
- 2 No Parking
- 1 Side walk
- 1 Unattended Vehicle
- 9 Other violations which included No Stopping, Sidewalk etc.

2. CORNER BROOK FIRE DEPARTMENT

The CBFDD received 32 calls for service that included:

| Incidents | Type of Call |
|-----------|---|
| 3 | Structure Fire Residential |
| 8 | Residential Alarm – Smoke Visible |
| 2 | Residential Alarm – CO /Odor |
| 11 | Commercial Alarms |
| 0 | Emergency Medical Call |
| 3 | Chimney Fire |
| 3 | Vehicle Fire |
| 0 | MVC – Injury/Entrapment |
| 0 | MVC – No injury/no entrapment/no fuel spill |
| 1 | Non-emergency – lift assist |
| 1 | Emergency call – wire down |

The CBFDD Fire Prevention Inspector conducted:

- 46 Commercial Inspections
- 2 Home Oxygen Inspections
- 1 Public Education Session

3. PUBLIC SAFETY ANSWERING POINT (PSAP)

The total volume of calls received by the Corner Brook PSAP for March was 6507. The calls are broken out as follows:

| Primary Agency | Number of Transferred Calls |
|----------------|-----------------------------|
| Police | 962 |
| Ambulance | 1,814 |
| Fire | 174 |
| Crisis | 11 |
| RoCP | 7 |
| Northern 911 | 2 |
| Total | 2,970 |

Volume of Non-Transferred 911 Calls: **3537**

City Manager



Information Report (IR)

Subject: ATV Season is starting on May 15th, 2023

To: Rodney Cumby
Meeting: Committee of the Whole - 01 May 2023
Department: Protective Services
Staff Contact: Todd Flynn, Director of Protective Services
Topic Overview: ATV Season is starting on May 15th, 2023

BACKGROUND INFORMATION:

In accordance with the Corner Brook Recreational Vehicle Regulations 2022, the ATV season opens May 15th 2023 for all designated ATV routes in Corner Brook.

Notes for Residents:

1. Season is starting May 15th, 2023.
2. The 2021-22 "Deviated Route" permits which are "Yellow" in colour are good until June 14th, 2023, after which a 2023 permit will be required.
3. 2023 Permits can be applied for on the City website starting May 15th, 2023.
4. The City will be charging a \$20.00 administration and processing fee for its 2023 permits.
5. The City continues to work on Lewin Parkway and Northshore Highway access.
6. We remind all ATV operators to drive safely and remain within the guidelines set forth by the CB Recreational Vehicle Regulations and the NL Off-Road Vehicle Act and Regulations.

GOVERNANCE IMPLICATIONS:

Bylaw/Regulations
 City of Corner Brook Development Regulations
 NL Off-Road Vehicles Act, NL DOT Policy for Highway Access Management

RECOMMENDATION:

Staff are working on an upgrade to the ATV permitting system which will be completed prior to the May 15th season opening. To better accommodate residents who wish to drive on the May 15th and shortly thereafter, staff are recommending that 2021-22 ATV operator permits remain valid for up to 30 days to allow for processing of the 2023 permits.

ALTERNATIVE IMPLICATIONS:

Options:

1. Continue program as noted above;
2. Cancel requirement for 2023 permits;

3. Council provide further direction or different direction on this program.

Director of Protective Services
Administrative Assistant to the City
Manager

Approved - 27 Apr 2023
Approved - 27 Apr 2023

City Manager



Information Report (IR)

Subject: Cbfd Aerial Replacement – Ladder 9

To: Rodney Cumby
Meeting: Committee of the Whole - 01 May 2023
Department: Protective Services
Staff Contact: Todd Flynn, Director of Protective Services
Topic Overview: Corner Brook Fire Department's Aerial Apparatus replacement.

BACKGROUND INFORMATION:

The following is an update on Protective Services' plan to replace the Cbfd's Aerial Truck, Ladder 9:

Corner Brook Fire Department is working through the process to replace its deteriorated Aerial Fire Truck. Funding has already been received from the province, enabling the purchase to occur expediently. We are able to purchase this truck through the CANOE purchasing program thus increasing the efficiencies of the tendering process and expediting the acquisition. Final discussions are underway to review the requirements with a CANOE supplier and we hope to issue the PO in the coming days.

This truck will be a little smaller, yet more versatile, than our current ladder truck, and will be used as a front run apparatus.

As stated the funding for this apparatus has been received and is ready for acquisition procedure.

GOVERNANCE IMPLICATIONS:

Legislation
 Public Procurement Act

ENVIRONMENTAL IMPLICATIONS:

Wherever possible and reasonable, product specifications will factor environmental considerations.

| | |
|--|------------------------|
| Director of Protective Services | Approved - 27 Apr 2023 |
| Administrative Assistant to the City Manager | Approved - 27 Apr 2023 |

 City Manager



Information Report (IR)

Subject: 2023 Public Works Winter Summary To April 24, 2023

To: Rodney Cumby

Meeting: Committee of the Whole - 01 May 2023

Department: Public Works

Staff Contact: Donny Burden, Director of Public Works, Water and Wastewater

Topic Overview: 2023 Public Works Winter Summary To April 24, 2023

BACKGROUND INFORMATION:

Public Works

- **Snow Clearing:**

- **Snow clearing:** Ceased on April 14, 2023. Staff requirements for night and evening shift were reduced to “spring” staffing levels. Night shift was reduced from 8 to 4 employees. Evening shift reduced from 3 to 1.
- **Salt and Sand:** Existing salt and sand stockpiles to be surveyed in coming weeks to confirm the amount required to be ordered for winter 2024.

- **Spring Clean up:** Initial clean up started the week of April 17th. Focus has been clean up in the downtown core with equipment moving out to mains and then secondary residential streets. Streets with steeper grades will be priority.

- **Equipment for clean up:**

- a. **Two street sweepers:** These units will be active 24 hours a day 5 days a week.
- b. **Two skidsteer units:** These units will also be used on day and night shifts. These units will be outfitted with either an open broom or an enclosed pick up broom.

- **Wash Down of Downtown Sidewalks:** This work consists of using city equipment to pressure wash down the sidewalks and pick up sand and litter. This work usually occurs mid May as night time temperatures are warmer. Cold temperatures will cause flash freezing of sidewalks that were washed and still wet. Timelines on this activity are totally weather driven. Work usually takes 4 weeks to complete.

- **Clean up of green spaces:** Crews have been assigned to clean up green spaces, ie Majestic Lawn, Margret Bowater Park. Work consists of raking and picking up litter. This work will expand to other areas in the coming weeks.
- **Parks & Recreation:** Preliminary inspections of playgrounds have begun. Repairs to bleachers at Jubilee Field is under way.
- **Review of Complaints:** Every spring, complaints that were received are reviewed and prioritized by staff for repairs. Lists are generated based on complaints and issues identified by staff. Lists are created for such things as curbs and sidewalks, snowplow damages to lawns, damaged manholes, etc.
 - **Service Requests from April 1st to 24th:**
 - **109 calls received.**
 - **Top three categories of requests:**
 - **25 Lawn Damage**
 - **22 Curb Repair**
 - **18 Potholes**
- **Reclaimer:** Crews completed repairs to rough section at intersection of Corporal Pinksen and Grenfell Drive. Section was milled and then patched with recycled asphalt. Potholes here filled on various streets throughout the city.
- **Deadline to Report Lawn Damage:** Please call 709-637-1666 to report snow clearing damage to lawns by May 26. As in the past, homeowners will have the option to complete the repairs themselves and be reimbursed or to have the work completed by a contractor hired by the City. As people call in, letters will be sent out that explain the options and reimbursement rates.

Director of Public Works, Water and Wastewater Approved - 25 Apr 2023

Administrative Assistant to the City Manager Approved - 25 Apr 2023

City Manager



Information Report (IR)

Subject: Water and Wastewater Work Summary March 21st to April 24th, 2023

To: Rodney Cumby

Meeting: Committee of the Whole - 01 May 2023

Department: Water and Sewer

Staff Contact: Donny Burden, Director of Public Works, Water and Wastewater

Topic Overview: Water and Wastewater Work Summary March 21st to April 24th, 2023

BACKGROUND INFORMATION:

1.

| Water & Wastewater Complaints | |
|--------------------------------------|-----------|
| Clean Water Lines | 5 |
| Curb Stop Repair | 5 |
| Locate Curb Stop | 6 |
| Maintain Hydrants & Valves | 1 |
| Noise on Line | 1 |
| Request for Water Shut Off and/or On | 11 |
| Scada System Alarms | 15 |
| Sewer Backup | 4 |
| Resident Inquiries | 1 |
| Water Leaks | 5 |
| Total | 54 |

2.

| Water & Wastewater Media Releases | |
|-----------------------------------|----------|
| Emergency Water Outage | 2 |
| Road Closure | 2 |
| Total | 4 |

3.

| Water & Wastewater Recoverable Works | |
|--------------------------------------|--------------------|
| Request to Turn Water On & Off | 4 |
| Request to Turn Water On | 2 |
| Total | 6 |
| Total Cost | \$ 2,067.84 |

4.

| Water & Wastewater Repairs | |
|----------------------------|----------|
| Curb stop Repairs | 1 |
| Water Service Leaks | 1 |
| Total | 2 |

5. Additional Maintenance

- Trout Pond Chlorination Station - installed new flow meter.
- Station Rd. Wastewater Lift Station – pump # 2 failed. Pump removed and sent to Western Pump for service.
- Cobb Lane Wastewater Lift Station – replaced # 2 mechanical float. Float failed.
- Winter 2023 - completed 3 rounds of hydrants snow clearing.
- Leak Detection (Ongoing) – Curling area, Eastside and Westside area. Discovered three service lateral leaks. The leak on the Westside is now repaired and the two remaining leaks will be repaired in the next couple of weeks.
- Barrett's Rd. Pressure Reducing Station – rebuilt pressure reducing valve.
- Pressure Reducing Stations - completed annual operational check on 4 stations.

6. Upcoming Maintenance

- Upgrade Scada system at Work Depot.
- Complete annual operational check on pressure reducing stations (13 stations remaining).
- Annual Maintenance Programs – hydrants maintenance, watermain flushing, & sanitary sewer flushing.

Water Treatment Plant Maintenance Summary
March 2023

Overview

- The raw water quality was stable throughout the month. PH and alkalinity did fluctuate with the daily freeze thaw cycle, but overall organic loading was stable with little increase or decrease from melting snow. Raw water temperature has started to slightly increase by 1-1.5 degrees, but not significant enough to effect the process.
- The City water usage dropped by an average of 2 million litres/day. The reduction in city usage is a result of water leaks that were repaired in the city. This drop in demand has taken a big load off the plant process and improved efficiency.

1. Maintenance

- On March 7, the Building Fire Alarm System was activated. The Alarm was caused by a faulty pull station that caused a fault in the alarm system. The faulty pull station was replaced and no further issues have occurred.
- Installed degassing chamber on filtered water UVT analyzer.
- Completed full service on UV #2. Replaced lamps, sleeves & sensors.
- Completed installation of the new hot water supply for the soda ash system. Commissioning of system underway.
- Cleaned soda ash batching tank and piping system.
- Repaired UVT analyzer. Discovered faulty cable.

2. Upcoming Maintenance

- Upgrade security camera system
- Clean up grounds around Treatment Plant.
- Clean pipe raceway in basement.
- Install new coagulant dosing pump #1. Pump is approximately 8 years old.
- Cleaning of orthophosphate room and equipment.

City Manager



Information Report (IR)

Subject: Development, Planning and Community Services

To: Rodney Cumby

Meeting: Committee of the Whole - 01 May 2023

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

4 St. Marks Ave (Fillatre's Funeral Home)

- Drawings Received for New Extension and Renovations

43 Lundrigan Drive (Warehouse)

- Permit Issued for new warehouse building

27 Union Street (Tin Man New Location)

- Permit Issued for interior Renovation

430 Griffin Drive (Barry Seafood – Seafood Storage Building)

- Permit Issued

10 Main Street (New Office Space)

- Permit Issued

22 University Drive (New Rec Centre)

- Permit Issued for Civil, Structural and Exterior Envelope
- Final interior permits will be issued in the next few weeks

167 Country Rd (Crematorium)

- Permit Issued for Site Development
- Has been appealed to Supreme Court

4a Herald Avenue (Robins Donuts)

- All permits issued
- Building is currently under construction

3 Herald Avenue (Pyhsio Therapy Business)

- Permit Issued for Interior Fit-up
- Occupancy Inspection pending
- Project nearing completion

18 White Lakes Rd (New Office and Repair Garage – Kenworth Transport)

- Interior Fit-up permit issued

101 Healthcare Crescent (CB Acute Care Hospital)

- Project Progressing on schedule for completion in Summer to Fall of 2023

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

- Construction will restart again in March/April Interior demolition underway
- Permit issued for foundation changes/upgrades to accommodate multiple stories
- Permits Issued for Structural Steel

10 Tippings Place (New Industrial Building) – The Rock Counters

- Construction Ongoing

1 West Street (Bank of Montreal)

- Interior Renovation/Nearing Completion

33 Doves Rd (8 Unit - Apartment Building)

- Construction Ongoing

33 Lundrigan Drive (New Self-Storage Building)

- Foundation Under Construction

22 Confederation Drive (New Western Motor Sports Location)

- Construction Ongoing

24 Murphy Square (Subway Renovation)

- Renovation and extension

2 Armstrong Avenue (4 Unit Apartment Building)

- Fire Damage to a portion of this building
- Permit issued to Reconstruct/Repair Building
- Project nearing completion – Occupancy Inspection Completed with deficiencies outstanding

1 Mount Bernard Avenue (Sobeys)

- Interior Renovation
- Permits Issued

18 Lundrigan Drive (Helicopter Repair Garage)

- Exterior Shell Complete

29 Lundrigan Drive (Tech Construction –Warehouse)

- Construction Ongoing

12 Tippings Drive (Hospital Laundry Facility) – GDR Enterprises

- Drawing and building design change
- Building Plans Under review

43 Maple Valley Rd (Canada Post Expansion)

- Permits Issued – Construction On-going
- Project Complete

44 Maple Valley Rd (Plaza Mall – The Shoe Company)

- Permits Issued
- Occupancy Inspection pending

14 West Street (Doctors Office above City Pharmacy)

- Drawings Submitted and reviewed
- Awaiting new drawing submission

62 Broadway – New Office Space

- Use Approval Granted
- Waiting on Engineered Drawings

8 Mount Bernard – New Car Detailing Business

- Drawings Submitted
- Permits Issued

Potential New Projects

O’Connell Drive (Self-Storage Building – directly behind the Orange Store)

- Development Approval pending

8 Grenfell Drive (Gas Station and Fast Food Restaurant)

- Awaiting engineered drawings, construction is expected this year

42 North Shore Highway (Mount Patricia Cemetery)

- Cemetery Expansion – Development Approval Granted - Awaiting Drawings

71 Humber Rd – Partially Vacant Building

- Major Renovation proposed
- 6 Unit Apartment Building and 1 Commercial Space
- Project in conceptual stages
- Awaiting Engineered Plans

New IMSP and Development Regulations

- Consultant has submitted the Draft Municipal Plan and Development Regulations for Staff Review.
- Staff review is Complete. Response to be provided back to the Consultant with feedback outlining changes that the City requires.
- Documents have been provided by the consultant and are ready for review by executive staff and council.

Business Development

Façade Appeal Comprehensive Enhancement (FACE) Program

- Three FACE applications for have been approved
- Three Blade Sign application have been approved, one was withdrawn by the applicant
- One Blade Sign application has been declined

- Total amount committed is \$29,928.75, that is 96.5% of the budget for 2023 (\$30,000)
- The budget was reduced to \$30,000 for 2023 from the Standard \$50,000 for all previous years
- Accordingly, the closure of the FACE 2023 program will now be announced

Downtown Business Association (DBA)

- This will be pursued with priority with a plan to have it place in 2023, a discussion paper has been developed
- Discussions are also being held with Downtown's Atlantic Canada and other downtown associations including St. John's

New Program for Women Entrepreneurs

- The Council on 17 April approved the new program for women entrepreneurs
- The guidelines and an application form are being finalized and roll out is expected early May

Sustainable Development

Earth Day 2023 – Repair Café Event

- April 22nd is Earth Day
- Event occurred Thursday, April 27th at Centre for Research and innovation
- In order to get people in the mindset of repair and not throwing out things during bulk pickup we are hoping to have a community event where people who repair things will be available to answer questions about how to fix things which may otherwise end up at the land fill

Community Clean Up week

- Will be happening May 22- 29
- Reaching out to community groups who would like to engage and participate
- Hoping to get as many people out as possible by offering prizes in each area of town

Administrative Assistant to the City Manager Approved - 26 Apr 2023

City Manager



Information Report (IR)

Subject: Capital Project and Engineering Committee Updates

To: Rodney Cumby

Meeting: Committee of the Whole - 01 May 2023

Department: Engineering

Staff Contact: Erik Neilson,

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 Regional Recreation Centre

- Pool masonry wall complete
- Interior masonry (locker room areas) approximately 98% complete.
- Structural steel complete.
- All concrete decking complete on level 2.
- All concrete slabs complete except for pool deck (form-work being installed).
- Steel studs nearly complete; drywall being installed
- Spray on fireproofing complete
- Mechanical and Electrical work ongoing
- Two new stairwells installed
- One section of uni-quad system installed (front)
- Estimated completion early 2024.

Budget Update:

With all current change orders, and anticipated change orders, the project is currently \$2,300 (or 0.01%) over budget. Staff have been working diligently with the contractor and consulting team to find cost saving measures without sacrificing the quality of the new facility. Some of those savings include things such as reducing the amount of tile on the natatorium walls, not replacing the existing gymnasium divider and removing skylights from the fitness centre. Cost savings to date are in the range of \$135,000.

Although staff feel that the project has nearly progressed beyond the unknown conditions stage, further change orders are still possible.

The contractor has also submitted a claim for the increased cost of steel due to inflation. Staff continue to negotiate this item.







Citadel Drive PRV Upgrades

- Mechanical HVAC and electrical very near completion
- Piping installation 95% complete
- Project 80% complete to date

Bell's Brook Culvert Phase 2

- Tender awarded to C.Barnes Excavating for the value of \$860,311.55 HST incl
- Project 75% complete
- Road subgrade being installed April 24th
- Curb, asphalt to be completed by June, 2023

Upcoming Projects

Great Trail Enhancement Phase 1

- Tender closed on January 12th
- Contract awarded to West Coast Excavating and Equipment Co. Ltd
- Contract documents being prepared
- Construction scheduled to start May 23, 2023

O'Connell Drive at Crestview Ave. Pedestrian Crossing Improvements

- Project design has been awarded to Englobe Corp.
- Tender awarded to ECO Contracting Ltd March 14, 2023

- Project schedule will be finalized when traffic signal equipment delivery is confirmed

Mt Bernard Avenue Reconstruction

- Work includes new underground infrastructure, curb/gutter, side walk (1 side) and asphalt
- Approx. 14% of contract completed to date.
- Work Zone 2 commenced April 24th. Sidewalk reinstatement will also start in Work Zone 1.
- Work will continue until November.

Great Trail Enhancement Phase 2

- Funding letter received from Infrastructure Canada
- Waiting for Funding Agreement from Infrastructure Canada

Deep Gulch Brook Storm Sewer Replacement

- Engineering awarded to RV Anderson.
- Prime Consultant Agreement being prepared.
- Construction scheduled for 2024

Asphalt Patching 2023

- Tender closed April 26th
- Patching of water and sewer repairs, etc.

Asphalt Paving Program 2023

- Tender call will be May 2nd

University Drive Pedestrian Crossing at Grenfell Campus

- Poles/Equipment on order, six month delivery

City Hall Green Roof Decking Replacement

- Work being completed by Cangro Services
- Commenced April 24th, should be completed within two weeks

Engineering Studies

Water System Audit

- Funding not available, looking at phased approach with current City Funding

Transportation Study

- RFP for engineering consultants to be released spring of 2023 (tentative)

Administrative Assistant to the City
Manager

Approved - 25 Apr 2023

City Manager



Information Report (IR)

Subject: Finance & Administration Update - March

To: Rodney Cumby
Meeting: Committee of the Whole - 01 May 2023
Department: Finance and Administration
Staff Contact: Sievendra Maistry, Director of Finance and Administration
Topic Overview:
Attachments: [Expense Statement Detail - March 2023](#)
[Income Statement - March 2023](#)
[Civic Centre P&L - March 2023](#)
[Total Accounts Outstanding - March 2023](#)
[Accounts over \\$5K - March 2023](#)
[Accounts over 365 Days - March 2023](#)
[Business Taxes Outstanding - March 2023](#)

BACKGROUND INFORMATION:

The financial results for the quarter ended 31st March 2023 are as follows:

REVENUES

Actual Revenues as at March 2023 amounted to \$32.8m, compared to the year to date budget of \$31.7m. The full year budget revenue is set at \$37.4m. Property and Business Taxes which make up the core revenue stream, amounted to \$29.4m.

The City takes this opportunity to thank those taxpayers whom have settled their property and business taxes within the specified deadlines. The City would also like to request those residents with outstanding taxes to please settle their accounts as soon as possible, as interest is levied at 10.5% on outstanding balances. Please reach out to the City Collector to arrange a payment plan if necessary.

Civic Centre revenues amounted to \$482k, exceeding the year to date budget of \$322k. Of note would be the increase in Ice Hockey tournaments held at the Civic Centre, with revenues from the Royal Hockey Games generating \$133k. Usage of the Studio Recreational facility has also increased with revenues of \$41k earned.

Timing related revenues, such as Gas tax and 911 PSAP are still to materialize in the Income Statement.

EXPENSES

Year to date actual expenses amounted to \$7.1m compared to a budget of \$9.2m. Some notable expense items to highlight include:

- a. IT computer costs of \$103k include costs pertaining to the finance software, computer operating systems, monitors, keyboards etc. The overall cost is still within the full year budget.
- b. Public Works – Snow Clearing amounted to \$945.8k for the 3 months to March 2023. Whilst this is below the year to date budget of \$1.361m, an allocation of 70% of the full year budget is implemented to the first 3 months of the year. The remainder of the budget will be tested in the latter part of the year depending on the Snow Fall levels.
- c. Public Works - Street Maintenance Costs – As we move into Spring and Summer the budget allocated for this expense item will be utilized as the City starts with the street maintenance, including, curbs and sidewalks.
- d. The Civic Centre – Actual expenses amounted to \$589k, tracking against a full year budget of \$2.463m.
- e. The City expects to see an increase in activities in the Recreational, Leisure and Tourism space as we head into the Summer months.
- f. The utilization of the COOR budget amounted to \$178k to date. This includes, inter alia:

| | |
|---------------------------------------|---------|
| (a) Leak finder upgrade | \$19K |
| (b) Blower Adapter | \$14K |
| (c) Greenhouse Project | \$34K |
| (d) Fire Department Extraction Gear | \$57K |
| (e) Top Dresser for Field Maintenance | \$17.5K |
| (f) Tablets for Work Trucks | \$10K |

ACCOUNTS RECEIVABLE

The total outstanding as at March 2023 amounted to \$7.2m, of which \$4.8m is current years outstanding balance. This is from 2,269 account holders. The 5year analysis per the 'Total Outstanding' graph reflects the 2023 outstanding balances in line with prior years.

Business taxes outstanding amounted to \$1.6m from 387 different accounts, of which \$1.2m pertains to the current years outstanding balances.

The City Collector follows up on a timeous basis with taxpayers whom have outstanding taxes. The City is willing to work with property and business owners to set up reasonable payment plans. However, if no suitable payment plan can be implemented, the City utilizes various tools at its disposal, including water shut-offs, rental seizures, tax sales or legal action to recover the outstanding taxes. The City is currently preparing for a tax sale to be held during this financial year.

As highlighted earlier, outstanding taxes attract an interest charge of 10.5%. To minimize this penalty interest, taxpayers are encouraged to settle their accounts or initiate a payment plan with the City.

GRANTS

The following grants have been awarded in April;

- Blow Me Down Cross Country Ski Club – in support of trail accessibility . **\$2,000 Cash**
- Corner Brook Winter Carnival – paid out **\$ 1,783.68** of the \$10,000 funding for Fest on West. The Winter Carnival committee provided receipts to support expenses that they had incurred for the event. The event had been cancelled due to weather and the remaining funding would not be paid out.

Director of Finance and
Administration

Approved - 27 Apr 2023

Administrative Assistant to the City
Manager

Approved - 27 Apr 2023

City Manager

City of Corner Brook
For the Three Months Ending March 31, 2023

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|-----------------------------------|-------------------------|-------------------------|----------------|-------------------------|-------------------------|----------------|----------------|------------------|
| Council, Salary | \$16,108 | \$16,310 | (\$202) | \$48,325 | \$48,930 | (\$605) | \$193,300 | \$144,370 |
| Council, Group Insurance | 958 | 1,442 | -484 | 2,875 | 4,327 | -1,452 | 11,500 | 7,173 |
| Council, CPP/EI/WCB/HAPSET | 1,350 | 1,491 | -141 | 4,050 | 4,474 | -424 | 16,200 | 11,726 |
| Council, Business Travel | 1,000 | 0 | 1,000 | 3,000 | 0 | 3,000 | 12,000 | 12,000 |
| Council, Meeting expenses | 833 | 0 | 833 | 2,500 | 182 | 2,318 | 10,000 | 9,818 |
| Council, Public Receptions | 417 | 0 | 417 | 1,250 | 0 | 1,250 | 5,000 | 5,000 |
| Council, Office supplies | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| Council, Other supplies | 83 | 0 | 83 | 250 | 0 | 250 | 1,000 | 1,000 |
| Council, Promo materials | 333 | 0 | 333 | 1,000 | 0 | 1,000 | 4,000 | 4,000 |
| Council, Subscriptions | 50 | 0 | 50 | 150 | 0 | 150 | 600 | 600 |
| Council, Advertising | 917 | 672 | 244 | 2,750 | 983 | 1,767 | 11,000 | 10,017 |
| Council, Donations | 292 | 200 | 92 | 875 | 352 | 523 | 3,500 | 3,148 |
| Council, Registration fees | 250 | 0 | 250 | 750 | 0 | 750 | 3,000 | 3,000 |
| Council, Telephone | 42 | 0 | 42 | 125 | 167 | -42 | 500 | 333 |
| Council, Cell phone | 42 | 0 | 42 | 125 | 63 | 62 | 500 | 437 |
| Council, Municipal Associations | 1,667 | 0 | 1,667 | 5,000 | 0 | 5,000 | 20,000 | 20,000 |
| Council, Staff recognition | 83 | 0 | 83 | 250 | 0 | 250 | 1,000 | 1,000 |
| Council, Membership fees | 42 | 0 | 42 | 125 | 0 | 125 | 500 | 500 |
| Council, Conference fees | 50 | 0 | 50 | 150 | 0 | 150 | 600 | 600 |
| Council, Municipal Awareness Day | 208 | 0 | 208 | 625 | 0 | 625 | 2,500 | 2,500 |
| Council, Local appeal board | 208 | 0 | 208 | 625 | 0 | 625 | 2,500 | 2,500 |
| Total Council | 25,100 | 20,115 | 4,984 | 75,300 | 59,478 | 15,823 | 301,200 | 241,723 |
| Early Retirees, Salary | 2,000 | 56,000 | -54,000 | 6,000 | 60,000 | -54,000 | 24,000 | -36,000 |
| Early Retirees, Group Insurance | 158 | 0 | 158 | 474 | 340 | 134 | 1,900 | 1,560 |
| Early Retirees, CPP/EI/WCB/HAPSET | 142 | 4,593 | -4,451 | 426 | 4,887 | -4,461 | 1,700 | -3,187 |
| Total Early Retirees | 2,300 | 60,593 | -58,293 | 6,900 | 65,227 | -58,327 | 27,600 | -37,627 |
| CM Admin, Salary | 33,617 | 22,757 | 10,859 | 100,850 | 68,498 | 32,352 | 403,400 | 334,902 |
| CM Admin, Overtime | 0 | 221 | -221 | 0 | 221 | -221 | 0 | -221 |
| CM Admin, Vacation | 2,992 | 1,370 | 1,622 | 8,975 | 3,693 | 5,282 | 35,900 | 32,207 |
| CM Admin, Sick | 750 | 8,532 | -7,782 | 2,250 | 25,279 | -23,029 | 9,000 | -16,279 |
| CM Admin, Group Insurance | 1,475 | 943 | 532 | 4,425 | 2,828 | 1,597 | 17,700 | 14,872 |
| CM Admin, Pension | 2,400 | 2,332 | 68 | 7,200 | 6,995 | 205 | 28,800 | 21,805 |
| CM Admin, CPP/EI/WCB/HAPSET | 3,200 | 3,863 | -663 | 9,600 | 11,537 | -1,937 | 38,400 | 26,863 |
| CM Admin, Business Travel | 100 | 0 | 100 | 300 | 664 | -364 | 1,200 | 536 |
| CM Admin, Furniture and Equip | 42 | 0 | 42 | 125 | 0 | 125 | 500 | 500 |
| CM Admin, Meeting expenses | 42 | 0 | 42 | 125 | 42 | 83 | 500 | 458 |
| CM Admin, Office supplies | 208 | 1,029 | -821 | 625 | 1,186 | -561 | 2,500 | 1,314 |
| CM Admin, Other supplies | 83 | 0 | 83 | 250 | 0 | 250 | 1,000 | 1,000 |
| CM Admin, Document Mgmt | 1,000 | 0 | 1,000 | 3,000 | 0 | 3,000 | 12,000 | 12,000 |
| CM Admin, Photocopier expenses | 333 | 256 | 77 | 1,000 | 751 | 249 | 4,000 | 3,249 |

City of Corner Brook
For the Three Months Ending March 31, 2023

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|--|-------------------------|-------------------------|---------------|-------------------------|-------------------------|---------------|----------------|------------------|
| CM Admin, Subscriptions | 0 | 0 | 0 | 0 | 260 | -260 | 0 | -260 |
| CM Admin, Registration fees | 125 | 0 | 125 | 375 | 835 | -460 | 1,500 | 665 |
| CM Admin, Cell phone | 167 | 0 | 167 | 500 | 184 | 316 | 2,000 | 1,816 |
| CM Admin, Postage/Courier | 500 | 500 | 0 | 1,500 | 1,500 | 0 | 6,000 | 4,500 |
| CM Admin, Special Projects | 4,167 | 0 | 4,167 | 12,500 | -35 | 12,535 | 50,000 | 50,035 |
| CM Admin, Membership fees | 125 | 4,832 | -4,707 | 375 | 4,832 | -4,457 | 1,500 | -3,332 |
| CM Admin, Conference fees | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| CM Admin, Training | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| CM Admin, Consulting fees | 3,750 | 0 | 3,750 | 11,250 | 0 | 11,250 | 45,000 | 45,000 |
| Total City Manager Admin | 55,410 | 46,635 | 8,774 | 166,225 | 129,270 | 36,957 | 664,900 | 535,631 |
| Total City Manager | 55,410 | 46,635 | 8,774 | 166,225 | 129,270 | 36,957 | 664,900 | 535,631 |
| F&A Admin, Salary | 13,350 | 13,399 | -49 | 40,050 | 39,333 | 717 | 160,200 | 120,867 |
| F&A Admin, Vacation | 1,192 | 305 | 888 | 3,576 | 406 | 3,170 | 14,300 | 13,894 |
| F&A Admin, Sick | 300 | 0 | 300 | 900 | 1,370 | -470 | 3,600 | 2,230 |
| F&A Admin, Group Insurance | 575 | 354 | 221 | 1,725 | 1,063 | 662 | 6,900 | 5,837 |
| F&A Admin, Pension | 1,100 | 822 | 278 | 3,300 | 2,467 | 833 | 13,200 | 10,733 |
| F&A Admin, CPP/EI/WCB/HAPSET | 1,275 | 1,649 | -374 | 3,825 | 4,924 | -1,099 | 15,300 | 10,376 |
| F&A Admin, Business Travel | 1,083 | 0 | 1,083 | 3,249 | 0 | 3,249 | 13,000 | 13,000 |
| F&A Admin, Office supplies | 1,917 | 1,821 | 96 | 5,751 | 4,001 | 1,750 | 23,000 | 18,999 |
| F&A Admin, Other supplies | 0 | 324 | -324 | 0 | 447 | -447 | 0 | -447 |
| F&A Admin, Photocopier expenses | 192 | 861 | -669 | 576 | 2,268 | -1,692 | 2,300 | 32 |
| F&A Admin, Subscriptions | 433 | 0 | 433 | 1,299 | 472 | 827 | 5,200 | 4,728 |
| F&A Admin, Telephone | 2,627 | 1,883 | 744 | 7,881 | 5,925 | 1,956 | 31,520 | 25,595 |
| F&A Admin, Cell phone | 283 | 0 | 283 | 849 | 329 | 521 | 3,400 | 3,072 |
| F&A Admin, Postage/Courier | 933 | 102 | 831 | 2,799 | 102 | 2,697 | 11,200 | 11,098 |
| F&A Admin, Membership fees | 875 | 0 | 875 | 2,625 | 3,055 | -430 | 10,500 | 7,445 |
| F&A Admin, Training | 333 | 0 | 333 | 999 | 1,254 | -255 | 4,000 | 2,746 |
| F&A Admin, Insurance Claims Deductible | 1,667 | -705 | 2,372 | 5,001 | -705 | 5,706 | 20,000 | 20,705 |
| F&A Admin, Assessment fees | 0 | 0 | 0 | 60,525 | 60,515 | 10 | 242,100 | 181,585 |
| F&A Admin, Audit fees | 11,250 | 2,607 | 8,643 | 22,500 | 2,607 | 19,893 | 45,000 | 42,393 |
| F&A Admin, Consulting fees | 3,500 | 292 | 3,208 | 10,500 | 4,664 | 5,836 | 42,000 | 37,336 |
| F&A Admin, Insurance | 22,500 | 0 | 22,500 | 67,500 | 46,853 | 20,647 | 270,000 | 223,147 |
| F&A Admin, Legal fees | 575 | 0 | 575 | 1,725 | 9,738 | -8,013 | 6,900 | -2,838 |
| F&A Admin, Local appeal board | 292 | 4,916 | -4,624 | 876 | 4,916 | -4,040 | 3,500 | -1,416 |
| Total Finance & Admin | 66,252 | 28,630 | 37,623 | 248,031 | 196,004 | 52,028 | 947,120 | 751,117 |
| F&A HR, Salary | 26,558 | 24,631 | 1,927 | 79,675 | 72,847 | 6,828 | 318,700 | 245,853 |
| F&A HR, Overtime | 192 | 0 | 192 | 575 | 218 | 358 | 2,300 | 2,083 |
| F&A HR, Vacation | 2,375 | 1,255 | 1,120 | 7,125 | 3,736 | 3,389 | 28,500 | 24,764 |

City of Corner Brook
For the Three Months Ending March 31, 2023

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---------------------------------|-------------------------|-------------------------|----------------|-------------------------|-------------------------|----------------|----------------|------------------|
| F&A HR, Sick | 592 | 1,032 | -440 | 1,775 | 5,087 | -3,312 | 7,100 | 2,013 |
| F&A HR, Group Insurance | 1,225 | 1,209 | 16 | 3,675 | 3,626 | 49 | 14,700 | 11,074 |
| F&A HR, Pension | 1,783 | 1,620 | 163 | 5,350 | 4,911 | 439 | 21,400 | 16,489 |
| F&A HR, Severance | 4,167 | 0 | 4,167 | 12,500 | 0 | 12,500 | 50,000 | 50,000 |
| F&A HR, CPP/EI/WCB/HAPSET | 3,100 | 3,233 | -133 | 9,300 | 9,756 | -456 | 37,200 | 27,444 |
| F&A HR, Safety Program | 208 | 0 | 208 | 625 | 0 | 625 | 2,500 | 2,500 |
| F&A HR, City Equip | 525 | 0 | 525 | 1,575 | 845 | 731 | 6,300 | 5,456 |
| F&A HR, HR Program | 1,100 | 2,966 | -1,866 | 3,300 | 3,353 | -53 | 13,200 | 9,847 |
| F&A HR, Staff Social Events | 0 | 0 | 0 | 0 | -279 | 279 | 5,000 | 5,279 |
| F&A HR, Recruitment | 833 | 0 | 833 | 2,499 | 1,358 | 1,141 | 10,000 | 8,642 |
| F&A HR, Staff Recognition | 200 | 0 | 200 | 600 | 3,000 | -2,400 | 2,400 | -600 |
| F&A HR, Training | 1,367 | 200 | 1,167 | 4,101 | 200 | 3,901 | 16,400 | 16,200 |
| F&A HR, Medicals | 83 | 105 | -22 | 249 | 250 | -1 | 1,000 | 750 |
| Total F&A HR | 44,308 | 36,251 | 8,057 | 132,924 | 108,908 | 24,017 | 536,700 | 427,793 |
| F&A Treasury, Salary | 22,625 | 18,380 | 4,245 | 67,875 | 60,140 | 7,735 | 271,500 | 211,360 |
| F&A Treasury, Overtime | 167 | 0 | 167 | 501 | 1,260 | -759 | 2,000 | 740 |
| F&A Treasury, Vacation | 2,025 | 953 | 1,072 | 6,075 | 4,078 | 1,997 | 24,300 | 20,222 |
| F&A Treasury, Sick | 508 | 948 | -440 | 1,524 | 2,531 | -1,007 | 6,100 | 3,569 |
| F&A Treasury, Group Insurance | 1,100 | 914 | 186 | 3,300 | 2,967 | 333 | 13,200 | 10,233 |
| F&A Treasury, Pension | 1,517 | 1,217 | 300 | 4,551 | 4,005 | 546 | 18,200 | 14,195 |
| F&A Treasury, CPP/EI/WCB/HAPSET | 2,842 | 2,418 | 424 | 8,526 | 8,061 | 465 | 34,100 | 26,039 |
| Total F&A Treasury | 30,784 | 24,830 | 5,955 | 92,352 | 83,042 | 9,310 | 369,400 | 286,358 |
| F&A IT, Salary | 14,433 | 14,192 | 241 | 43,300 | 41,772 | 1,528 | 173,200 | 131,428 |
| F&A IT, Overtime | 217 | 98 | 118 | 650 | 295 | 355 | 2,600 | 2,305 |
| F&A IT, Vacation | 1,300 | 326 | 974 | 3,900 | 1,647 | 2,253 | 15,600 | 13,953 |
| F&A IT, Sick | 325 | 303 | 22 | 975 | 651 | 324 | 3,900 | 3,249 |
| F&A IT, Group Insurance | 467 | 370 | 97 | 1,400 | 1,110 | 290 | 5,600 | 4,490 |
| F&A IT, Pension | 967 | 889 | 77 | 2,900 | 2,665 | 235 | 11,600 | 8,935 |
| F&A IT, CPP/EI/WCB/HAPSET | 1,825 | 1,770 | 55 | 5,475 | 5,306 | 169 | 21,900 | 16,594 |
| F&A IT, Comp software maint | 17,267 | 63,168 | -45,902 | 51,800 | 103,547 | -51,747 | 207,200 | 103,653 |
| F&A IT, Comp network costs | 1,367 | 0 | 1,367 | 4,100 | 2,738 | 1,362 | 16,400 | 13,662 |
| Total F&A IT | 38,168 | 81,116 | -42,950 | 114,500 | 159,731 | -45,232 | 458,000 | 298,268 |
| F&A CSR, Salary | 7,700 | 7,060 | 640 | 23,100 | 19,245 | 3,855 | 92,400 | 73,155 |
| F&A CSR, Overtime | 417 | 0 | 417 | 1,251 | 480 | 771 | 5,000 | 4,520 |
| F&A CSR, Vacation | 725 | 596 | 129 | 2,175 | 993 | 1,182 | 8,700 | 7,707 |
| F&A CSR, Sick | 183 | 93 | 90 | 549 | 2,874 | -2,325 | 2,200 | -674 |
| F&A CSR, Group Insurance | 225 | 167 | 58 | 675 | 500 | 175 | 2,700 | 2,200 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---|-------------------------|-------------------------|---------------|-------------------------|-------------------------|---------------|------------------|------------------|
| F&A CSR, Pension | 517 | 477 | 40 | 1,551 | 1,430 | 121 | 6,200 | 4,770 |
| F&A CSR, CPP/EI/WCB/HAPSET | 1,083 | 943 | 140 | 3,249 | 2,840 | 409 | 13,000 | 10,160 |
| Total F&A CSR | 10,850 | 9,336 | 1,515 | 32,550 | 28,362 | 4,186 | 130,200 | 101,836 |
| F&A Land, Salary | 5,742 | 5,677 | 65 | 17,225 | 16,400 | 826 | 68,900 | 52,501 |
| F&A Land, Vacation | 508 | 0 | 508 | 1,525 | 883 | 642 | 6,100 | 5,217 |
| F&A Land, Sick | 125 | 210 | -85 | 375 | 378 | -3 | 1,500 | 1,122 |
| F&A Land, Group Insurance | 117 | 165 | -49 | 350 | 496 | -146 | 1,400 | 904 |
| F&A Land, Pension | 383 | 353 | 30 | 1,150 | 1,060 | 90 | 4,600 | 3,540 |
| F&A Land, CPP/EI/WCB/HAPSET | 642 | 706 | -64 | 1,925 | 2,108 | -183 | 7,700 | 5,592 |
| F&A Land, Professional fees | 1,250 | 0 | 1,250 | 3,750 | 468 | 3,282 | 15,000 | 14,532 |
| Total F&A Land | 8,767 | 7,111 | 1,655 | 26,300 | 21,793 | 4,507 | 105,200 | 83,407 |
| F&A Legal, Salary | 6,933 | 7,106 | -173 | 20,799 | 18,830 | 1,969 | 83,200 | 64,370 |
| F&A Legal, Vacation | 617 | 0 | 617 | 1,851 | 1,421 | 430 | 7,400 | 5,979 |
| F&A Legal, Sick | 150 | 0 | 150 | 450 | 1,066 | -616 | 1,800 | 734 |
| F&A Legal, Group Insurance | 142 | 88 | 54 | 426 | 265 | 161 | 1,700 | 1,435 |
| F&A Legal, Pension | 458 | 426 | 32 | 1,374 | 1,279 | 95 | 5,500 | 4,221 |
| F&A Legal, CPP/EI/WCB/HAPSET | 667 | 855 | -188 | 2,001 | 2,555 | -554 | 8,000 | 5,445 |
| Total F&A Legal | 8,967 | 8,475 | 491 | 26,901 | 25,416 | 1,485 | 107,600 | 82,184 |
| Total Finance & Administration | 208,096 | 195,749 | 12,346 | 673,558 | 623,256 | 50,302 | 2,654,220 | 2,030,964 |
| CEDP Admin, Salary | 16,542 | 14,190 | 2,351 | 49,625 | 43,297 | 6,328 | 198,500 | 155,203 |
| CEDP Admin, Overtime | 83 | 0 | 83 | 250 | 0 | 250 | 1,000 | 1,000 |
| CEDP Admin, Vacation | 1,475 | 1,013 | 462 | 4,425 | 2,594 | 1,831 | 17,700 | 15,106 |
| CEDP Admin, Sick | 367 | 1,692 | -1,325 | 1,100 | 4,061 | -2,961 | 4,400 | 339 |
| CEDP Admin, Group Insurance | 700 | 654 | 46 | 2,100 | 1,961 | 139 | 8,400 | 6,439 |
| CEDP Admin, Pension | 1,100 | 1,018 | 82 | 3,300 | 3,054 | 246 | 13,200 | 10,146 |
| CEDP Admin, CPP/EI/WCB/HAPSET | 1,675 | 2,033 | -358 | 5,025 | 6,071 | -1,046 | 20,100 | 14,029 |
| CEDP Admin, Business Travel | 2,083 | 0 | 2,083 | 6,250 | 0 | 6,250 | 25,000 | 25,000 |
| CEDP Admin, Office supplies | 1,250 | 507 | 743 | 3,750 | 5,339 | -1,589 | 15,000 | 9,661 |
| CEDP Admin, Photocopier expenses | 333 | 416 | -83 | 1,000 | 1,061 | -61 | 4,000 | 2,939 |
| CEDP Admin, Subscriptions | 292 | 0 | 292 | 875 | 1,130 | -255 | 3,500 | 2,370 |
| CEDP Admin, Cell phone | 500 | 852 | -352 | 1,500 | 1,595 | -95 | 6,000 | 4,405 |
| CEDP Admin, Postage/Courier | 0 | 0 | 0 | 0 | 171 | -171 | 0 | -171 |
| CEDP Admin, Membership fees | 0 | 0 | 0 | 0 | 440 | -440 | 0 | -440 |
| CEDP Admin, Training | 333 | 0 | 333 | 1,000 | 0 | 1,000 | 4,000 | 4,000 |
| CEDP Admin, Consulting fees | 2,083 | 4,427 | -2,344 | 6,250 | 4,844 | 1,406 | 25,000 | 20,156 |
| CPD Admin, Comp software maint | 1,667 | 0 | 1,667 | 5,000 | 0 | 5,000 | 20,000 | 20,000 |

| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---------------------------------------|-------------------------|-------------------------|--------------|-------------------------|-------------------------|---------------|----------------|------------------|
| Total CEDP Admin | 30,483 | 26,802 | 3,682 | 91,450 | 75,618 | 15,832 | 365,800 | 290,182 |
| CEDP Planning, Salary | 9,958 | 7,675 | 2,283 | 29,875 | 24,138 | 5,737 | 119,500 | 95,362 |
| CEDP Planning, Overtime | 125 | 0 | 125 | 375 | 0 | 375 | 1,500 | 1,500 |
| CEDP Planning, Vacation | 900 | 344 | 556 | 2,700 | 916 | 1,784 | 10,800 | 9,884 |
| CEDP Planning, Sick | 225 | 1,146 | -921 | 675 | 2,438 | -1,763 | 2,700 | 262 |
| CEDP Planning, Group Insurance | 217 | 299 | -82 | 650 | 897 | -247 | 2,600 | 1,703 |
| CEDP Planning, Pension | 667 | 550 | 117 | 2,000 | 1,650 | 350 | 8,000 | 6,350 |
| CEDP Planning, CPP/EI/WCB/HAPSET | 1,250 | 1,092 | 158 | 3,750 | 3,262 | 488 | 15,000 | 11,738 |
| CEDP Planning, Advertising | 83 | 0 | 83 | 250 | 0 | 250 | 1,000 | 1,000 |
| CEDP Planning, Special Projects | 8,333 | 4,596 | 3,738 | 25,000 | 4,596 | 20,404 | 100,000 | 95,404 |
| CEDP Planning, Professional fees | 417 | 0 | 417 | 1,250 | 0 | 1,250 | 5,000 | 5,000 |
| Total CEDP Planning | 22,175 | 15,702 | 6,474 | 66,525 | 37,897 | 28,627 | 266,100 | 228,202 |
| CEDP Bldg Inspect, Salary | 25,417 | 20,672 | 4,745 | 76,250 | 60,740 | 15,510 | 305,000 | 244,260 |
| CEDP Bldg Inspect, Overtime | 417 | 0 | 417 | 1,250 | 0 | 1,250 | 5,000 | 5,000 |
| CEDP Bldg Inspect, Vacation | 2,300 | 858 | 1,442 | 6,900 | 3,281 | 3,619 | 27,600 | 24,319 |
| CEDP Bldg Inspect, Sick | 575 | 0 | 575 | 1,725 | 568 | 1,157 | 6,900 | 6,332 |
| CEDP Bldg Inspect, Group Insurance | 808 | 637 | 171 | 2,425 | 1,912 | 513 | 9,700 | 7,788 |
| CEDP Bldg Inspect, Pension | 1,700 | 1,292 | 408 | 5,100 | 3,875 | 1,225 | 20,400 | 16,525 |
| CEDP Bldg Inspect, CPP/EI/WCB/HAPSET | 3,125 | 2,577 | 548 | 9,375 | 7,697 | 1,678 | 37,500 | 29,803 |
| CEDP Bldg Inspect, City Equip | 1,000 | 2,120 | -1,120 | 3,000 | 3,270 | -270 | 12,000 | 8,730 |
| Total Building Inspection | 35,342 | 28,156 | 7,186 | 106,025 | 81,343 | 24,681 | 424,100 | 342,756 |
| CEDP Business, Salary | 6,558 | 4,808 | 1,750 | 19,675 | 16,732 | 2,943 | 78,700 | 61,968 |
| CEDP Business, Vacation | 583 | 1,683 | -1,099 | 1,750 | 2,644 | -894 | 7,000 | 4,356 |
| CEDP Business, Sick | 150 | 240 | -90 | 450 | 817 | -367 | 1,800 | 983 |
| CEDP Business, Group Insurance | 283 | 268 | 16 | 850 | 803 | 47 | 3,400 | 2,597 |
| CEDP Business, Pension | 442 | 404 | 38 | 1,325 | 1,212 | 113 | 5,300 | 4,088 |
| CEDP Business, CPP/EI/WCB/HAPSET | 658 | 810 | -151 | 1,975 | 2,418 | -443 | 7,900 | 5,482 |
| CEDP Business, Business Travel | 250 | 0 | 250 | 750 | 1,931 | -1,181 | 3,000 | 1,069 |
| CEDP Business, Promo materials | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| CEDP Business, Advertising | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| CEDP Business, Cell phone | 63 | 0 | 63 | 188 | 73 | 114 | 750 | 677 |
| CEDP Business, Special Projects | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| CEDP Business, Membership fees | 250 | 0 | 250 | 750 | 0 | 750 | 3,000 | 3,000 |
| CEDP Business, Conference fees | 208 | 0 | 208 | 625 | 0 | 625 | 2,500 | 2,500 |
| CEDP Business, Business Facilitating | 417 | 0 | 417 | 1,250 | 0 | 1,250 | 5,000 | 5,000 |
| Total Business Resource Centre | 10,363 | 8,213 | 2,150 | 31,088 | 26,630 | 4,457 | 124,350 | 97,720 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---|-------------------------|-------------------------|---------------|-------------------------|-------------------------|----------------|------------------|------------------|
| CEDP - Sust Develop, Salary | 3,875 | 3,700 | 175 | 11,625 | 11,645 | -20 | 46,500 | 34,855 |
| CEDP - Sust Develop, Overtime | 0 | 0 | 0 | 0 | 199 | -199 | 0 | -199 |
| CEDP - Sust Develop, Vacation | 342 | 74 | 268 | 1,026 | 74 | 952 | 4,100 | 4,026 |
| CEDP - Sust Develop, Sick | 83 | 0 | 83 | 249 | 0 | 249 | 1,000 | 1,000 |
| CEDP - Sust Develop, Group Insurance | 142 | 107 | 35 | 426 | 322 | 104 | 1,700 | 1,378 |
| CEDP - Sust Develop, Pension | 258 | 238 | 20 | 774 | 715 | 59 | 3,100 | 2,385 |
| CEDP - Sust Develop, CPP/EI/WCB/HAPSET | 542 | 470 | 72 | 1,626 | 1,406 | 220 | 6,500 | 5,094 |
| CEDP - Sust Develop, Compost Bins | 0 | -1,530 | 1,530 | 0 | -1,530 | 1,530 | 0 | 1,530 |
| CEDP - Sust Develop, Special Projects | 2,083 | 0 | 2,083 | 6,249 | -10,000 | 16,249 | 25,000 | 35,000 |
| CEDP - Sust Develop, Recycling bins | 417 | 0 | 417 | 1,251 | 0 | 1,251 | 5,000 | 5,000 |
| CEDP - Sust Develop, Fall Leaf | 167 | 0 | 167 | 501 | 0 | 501 | 2,000 | 2,000 |
| CEDP - Sust Develop, Water conservation | 250 | 0 | 250 | 750 | 0 | 750 | 3,000 | 3,000 |
| CEDP - Sust Develop, Community Education | 1,167 | 14,000 | -12,833 | 3,501 | 14,000 | -10,499 | 14,000 | 0 |
| CEDP - Sust Develop, Green Team | 333 | 0 | 333 | 999 | 0 | 999 | 4,000 | 4,000 |
| CEDP - Sust Develop, Clean up Corner Brook | 417 | 0 | 417 | 1,251 | 0 | 1,251 | 5,000 | 5,000 |
| Total Sustainable Development | 10,076 | 17,059 | -6,985 | 30,228 | 16,831 | 13,396 | 120,900 | 104,068 |
| CEDP - Eng, Salary | 48,758 | 38,509 | 10,250 | 146,275 | 119,369 | 26,906 | 585,100 | 465,731 |
| CEDP - Eng, Overtime | 0 | 680 | -680 | 0 | 1,644 | -1,644 | 0 | -1,644 |
| CEDP - Eng, Vacation | 4,333 | 2,721 | 1,612 | 13,000 | 7,661 | 5,339 | 52,000 | 44,339 |
| CEDP - Eng, Sick | 1,083 | 2,050 | -967 | 3,250 | 4,917 | -1,667 | 13,000 | 8,083 |
| CEDP - Eng, Other leave | 0 | 0 | 0 | 0 | 830 | -830 | 0 | -830 |
| CEDP - Eng, Group Insurance | 2,175 | 1,478 | 697 | 6,525 | 4,371 | 2,154 | 26,100 | 21,729 |
| CEDP - Eng, Pension | 3,250 | 2,221 | 1,029 | 9,750 | 6,662 | 3,088 | 39,000 | 32,338 |
| CEDP - Eng, CPP/EI/WCB/HAPSET | 5,950 | 5,184 | 766 | 17,850 | 15,745 | 2,105 | 71,400 | 55,655 |
| CEDP - Eng, City Equip | 2,125 | 0 | 2,125 | 6,375 | 4,051 | 2,324 | 25,500 | 21,449 |
| Total Engineering | 67,674 | 52,843 | 14,832 | 203,025 | 165,250 | 37,776 | 812,100 | 646,851 |
| CEDP - GIS, Salary | 4,950 | 4,953 | -3 | 14,850 | 14,542 | 309 | 59,400 | 44,859 |
| CEDP - GIS, Vacation | 442 | 127 | 315 | 1,326 | 191 | 1,136 | 5,300 | 5,110 |
| CEDP - GIS, Sick | 108 | 0 | 108 | 324 | 508 | -184 | 1,300 | 792 |
| CEDP - GIS, Group Insurance | 258 | 247 | 11 | 774 | 741 | 33 | 3,100 | 2,359 |
| CEDP - GIS, Pension | 333 | 305 | 28 | 999 | 914 | 85 | 4,000 | 3,086 |
| CEDP - GIS, CPP/EI/WCB/HAPSET | 617 | 607 | 10 | 1,851 | 1,814 | 37 | 7,400 | 5,586 |
| CEDP - GIS, Professional fees | 2,083 | 0 | 2,083 | 6,249 | 0 | 6,249 | 25,000 | 25,000 |
| Total GIS | 8,791 | 6,239 | 2,552 | 26,373 | 18,710 | 7,664 | 105,500 | 86,791 |
| Total Community, Engineering, Development & Planning | 184,904 | 155,014 | 29,891 | 554,714 | 422,279 | 132,433 | 2,218,850 | 1,796,570 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---|-------------------------|-------------------------|--------------|-------------------------|-------------------------|---------------|----------------|------------------|
| PS MEO, Salary | 17,792 | 12,008 | 5,783 | 53,375 | 47,784 | 5,591 | 213,500 | 165,716 |
| PS MEO, Overtime | 333 | 234 | 99 | 1,000 | 1,161 | -161 | 4,000 | 2,839 |
| PS MEO, Vacation | 1,583 | 5,196 | -3,612 | 4,750 | 7,731 | -2,981 | 19,000 | 11,269 |
| PS MEO, Sick | 392 | 4,470 | -4,079 | 1,175 | 11,608 | -10,433 | 4,700 | -6,908 |
| PS MEO, Other leave | 0 | 0 | 0 | 0 | 426 | -426 | 0 | -426 |
| PS MEO, Group Insurance | 742 | 658 | 83 | 2,225 | 1,975 | 250 | 8,900 | 6,925 |
| PS MEO, Pension | 1,158 | 1,096 | 62 | 3,475 | 3,240 | 235 | 13,900 | 10,660 |
| PS MEO, CPP/EI/WCB/HAPSET | 2,267 | 2,569 | -302 | 6,800 | 7,986 | -1,186 | 27,200 | 19,214 |
| PS MEO, Clothing/uniforms | 292 | 0 | 292 | 875 | 0 | 875 | 3,500 | 3,500 |
| PS MEO, City Equip | 1,917 | 0 | 1,917 | 5,750 | 1,789 | 3,961 | 23,000 | 21,211 |
| PS MEO, Maint supplies | 417 | 138 | 279 | 1,250 | 138 | 1,112 | 5,000 | 4,862 |
| PS MEO, Office supplies | 375 | 244 | 131 | 1,125 | 244 | 881 | 4,500 | 4,256 |
| PS MEO, Inventory | 208 | 0 | 208 | 625 | 0 | 625 | 2,500 | 2,500 |
| PS MEO, Hired contractor | 625 | 865 | -240 | 1,875 | 2,953 | -1,078 | 7,500 | 4,547 |
| PS MEO, Cell phone | 167 | 0 | 167 | 500 | 402 | 99 | 2,000 | 1,599 |
| PS MEO, Electrical | 583 | 0 | 583 | 1,750 | 0 | 1,750 | 7,000 | 7,000 |
| PS MEO, Membership fees | 42 | 200 | -158 | 125 | 200 | -75 | 500 | 300 |
| PS MEO, Training | 333 | 0 | 333 | 1,000 | 0 | 1,000 | 4,000 | 4,000 |
| PS MEO, Professional fees | 292 | 0 | 292 | 875 | 521 | 354 | 3,500 | 2,979 |
| Total Municipal Enforcement | 29,518 | 27,678 | 1,838 | 88,550 | 88,158 | 392 | 354,200 | 266,042 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| PSAnimal, Electrical | 0 | 898 | -898 | 0 | 2,685 | -2,685 | 0 | -2,685 |
| Total Animal Control | 0 | 898 | -898 | 0 | 2,685 | -2,685 | 0 | -2,685 |
| Fire Admin, Salary | 19,842 | 16,505 | 3,337 | 59,525 | 53,327 | 6,198 | 238,100 | 184,773 |
| Fire Admin, Overtime | 0 | 794 | -794 | 0 | 1,001 | -1,001 | 0 | -1,001 |
| Fire Admin, Vacation | 1,733 | 2,629 | -896 | 5,200 | 6,384 | -1,184 | 20,800 | 14,416 |
| Fire Admin, Sick | 433 | 1,533 | -1,100 | 1,300 | 2,716 | -1,416 | 5,200 | 2,484 |
| Fire Admin, Group Insurance | 858 | 617 | 242 | 2,575 | 1,850 | 725 | 10,300 | 8,450 |
| Fire Admin, Pension | 1,300 | 1,199 | 101 | 3,900 | 3,631 | 269 | 15,600 | 11,969 |
| Fire Admin, CPP/EI/WCB/HAPSET | 1,983 | 2,486 | -502 | 5,950 | 7,491 | -1,541 | 23,800 | 16,309 |
| Fire Admin, Business Travel | 833 | 0 | 833 | 2,500 | 1,261 | 1,239 | 10,000 | 8,739 |
| Fire Admin, Staff Social Events | 42 | 0 | 42 | 125 | 0 | 125 | 500 | 500 |
| Fire Admin, Fire Prevention and Education | 1,250 | 0 | 1,250 | 3,750 | 102 | 3,648 | 15,000 | 14,898 |
| Fire Admin, Clothing/uniforms | 208 | 204 | 4 | 625 | 204 | 421 | 2,500 | 2,296 |
| Fire Admin, Furniture and Equip | 208 | 0 | 208 | 625 | 0 | 625 | 2,500 | 2,500 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---|-------------------------|-------------------------|----------------|-------------------------|-------------------------|---------------|------------------|------------------|
| Fire Admin, Maint supplies | 42 | 0 | 42 | 125 | 187 | -62 | 500 | 313 |
| Fire Admin, Meeting expenses | 83 | 0 | 83 | 250 | 42 | 208 | 1,000 | 958 |
| Fire Admin, Office supplies | 167 | 98 | 69 | 500 | 196 | 304 | 2,000 | 1,804 |
| Fire Admin, Other supplies | 125 | 0 | 125 | 375 | 25 | 350 | 1,500 | 1,475 |
| Fire Admin, Photocopier expenses | 333 | 648 | -315 | 1,000 | 715 | 285 | 4,000 | 3,285 |
| Fire Admin, Subscriptions | 108 | 0 | 108 | 325 | 0 | 325 | 1,300 | 1,300 |
| Fire Admin, Registration fees | 250 | 0 | 250 | 750 | 0 | 750 | 3,000 | 3,000 |
| Fire Admin, Telephone | 167 | 0 | 167 | 500 | 533 | -33 | 2,000 | 1,467 |
| Fire Admin, Cell phone | 292 | 0 | 292 | 875 | 323 | 552 | 3,500 | 3,177 |
| Fire Admin, Postage/Courier | 25 | 0 | 25 | 75 | 172 | -97 | 300 | 128 |
| Fire Admin, Recruitment | 833 | 0 | 833 | 2,500 | 0 | 2,500 | 10,000 | 10,000 |
| Fire Admin, Special Projects | 1,333 | 0 | 1,333 | 4,000 | 11,038 | -7,038 | 16,000 | 4,962 |
| Fire Admin, Membership fees | 125 | 0 | 125 | 375 | 176 | 199 | 1,500 | 1,324 |
| PS Fire Admin, EMO Exercise | 208 | 902 | -693 | 625 | 902 | -277 | 2,500 | 1,598 |
| Total Fire Department Admin | 32,781 | 27,615 | 5,169 | 98,350 | 92,276 | 6,073 | 393,400 | 301,123 |
| Fire Operations, Salary | 222,392 | 256,029 | -33,637 | 667,175 | 608,484 | 58,691 | 2,668,700 | 2,060,216 |
| Fire Operations, Overtime | 6,250 | 15,490 | -9,240 | 18,750 | 22,896 | -4,146 | 75,000 | 52,104 |
| Fire Operations, Vacation | 4,167 | 0 | 4,167 | 12,500 | 0 | 12,500 | 50,000 | 50,000 |
| Fire Operations, Sick | 4,167 | 0 | 4,167 | 12,500 | 0 | 12,500 | 50,000 | 50,000 |
| Fire Operations, Group Insurance | 8,000 | 9,131 | -1,131 | 24,000 | 21,916 | 2,084 | 96,000 | 74,084 |
| Fire Operations, Pension | 12,517 | 14,265 | -1,749 | 37,550 | 33,907 | 3,643 | 150,200 | 116,293 |
| Fire Operations, CPP/EI/WCB/HAPSET | 23,533 | 30,847 | -7,314 | 70,600 | 72,827 | -2,227 | 282,400 | 209,573 |
| Fire Operations, Clothing/uniforms | 833 | 6,043 | -5,210 | 2,500 | 9,918 | -7,418 | 10,000 | 82 |
| Fire Operations, Furniture and Equip | 417 | 0 | 417 | 1,250 | 3,969 | -2,719 | 5,000 | 1,031 |
| Fire Operations, Maint supplies | 5,000 | -1,482 | 6,482 | 15,000 | 8,203 | 6,797 | 60,000 | 51,797 |
| Fire Operations, Inventory | 417 | 1,708 | -1,292 | 1,250 | 3,098 | -1,848 | 5,000 | 1,902 |
| Fire Operations, Hired contractor | 833 | 615 | 218 | 2,500 | 615 | 1,885 | 10,000 | 9,385 |
| Fire Operations, Meal Vouchers | 417 | 990 | -573 | 1,250 | 1,503 | -253 | 5,000 | 3,497 |
| Fire Operations, Training | 4,167 | 2,502 | 1,665 | 12,500 | 4,055 | 8,445 | 50,000 | 45,945 |
| Fire Operations, Lease | 3,183 | 0 | 3,183 | 9,550 | 0 | 9,550 | 38,200 | 38,200 |
| Fire Operations, Medicals | 1,667 | 50 | 1,617 | 5,000 | 8,244 | -3,244 | 20,000 | 11,756 |
| Total Fire Department Operations | 297,960 | 336,188 | -38,230 | 893,875 | 799,635 | 94,240 | 3,575,500 | 2,775,865 |
| Fire Bldg Maint, Salary | 0 | 452 | -452 | 0 | 452 | -452 | 0 | -452 |
| Fire Bldg Maint, Group Insurance | 0 | 9 | -9 | 0 | 9 | -9 | 0 | -9 |
| Fire Bldg Maint, Pension | 0 | 13 | -13 | 0 | 13 | -13 | 0 | -13 |
| Fire Bldg Maint, CPP/EI/WCB/HAPSET | 0 | 53 | -53 | 0 | 53 | -53 | 0 | -53 |
| Fire Bldg Maint, Maint supplies | 1,667 | 7 | 1,660 | 5,000 | 890 | 4,110 | 20,000 | 19,110 |
| Fire Bldg Maint, Cleaning services | 1,250 | 2,604 | -1,354 | 3,750 | 3,897 | -147 | 15,000 | 11,103 |
| Fire Bldg Maint, Hired contractor | 1,667 | 1,107 | 560 | 5,000 | 1,184 | 3,816 | 20,000 | 18,816 |
| Fire Bldg Maint, Electrical | 3,333 | 5,567 | -2,234 | 10,000 | 15,774 | -5,774 | 40,000 | 24,226 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---|-------------------------|-------------------------|----------------|-------------------------|-------------------------|----------------|------------------|------------------|
| Total Fire Department Building Maintenance | 7,917 | 9,812 | -1,894 | 23,750 | 22,272 | 1,478 | 95,000 | 72,728 |
| Fire Dept Equipment, Salary | 1,000 | 2,199 | -1,199 | 3,000 | 3,482 | -482 | 12,000 | 8,518 |
| Fire Dept Equipment, Overtime | 333 | 0 | 333 | 999 | 164 | 835 | 4,000 | 3,836 |
| Fire Dept Equipment, Group Insurance | 83 | 70 | 13 | 249 | 111 | 138 | 1,000 | 889 |
| Fire Dept Equipment, Pension | 83 | 123 | -40 | 249 | 197 | 52 | 1,000 | 803 |
| Fire Dept Equipment, CPP/EI/WCB/HAPSET | 167 | 264 | -97 | 501 | 421 | 80 | 2,000 | 1,579 |
| Fire Dept Equipment, Maint supplies | 2,500 | 1,487 | 1,013 | 7,500 | 2,375 | 5,125 | 30,000 | 27,625 |
| Total Fire Department Equipment Cost | 4,166 | 4,143 | 24 | 12,498 | 6,750 | 5,749 | 50,000 | 43,251 |
| Total Fire Department Expense | 342,824 | 377,758 | -34,932 | 1,028,473 | 920,933 | 107,540 | 4,113,900 | 3,192,968 |
| 911 Operations, Salary | 49,742 | 50,303 | -561 | 149,225 | 136,604 | 12,621 | 596,900 | 460,296 |
| 911 Operations, Overtime | 2,200 | 2,319 | -119 | 6,600 | 6,802 | -202 | 26,400 | 19,598 |
| 911 Operations, Vacation | 4,425 | 1,954 | 2,471 | 13,275 | 14,379 | -1,104 | 53,100 | 38,721 |
| 911 Operations, Sick | 1,108 | 1,178 | -70 | 3,325 | 7,056 | -3,731 | 13,300 | 6,244 |
| 911 Operations, Other leave | 0 | 589 | -589 | 0 | 589 | -589 | 0 | -589 |
| 911 Operations, Group Insurance | 2,083 | 1,815 | 268 | 6,250 | 5,445 | 805 | 25,000 | 19,555 |
| 911 Operations, Pension | 3,133 | 2,624 | 509 | 9,400 | 8,036 | 1,364 | 37,600 | 29,564 |
| 911 Operations, CPP/EI/WCB/HAPSET | 6,100 | 6,337 | -237 | 18,300 | 18,897 | -597 | 73,200 | 54,303 |
| 911 Operations, Computer Supplies | 5,000 | 0 | 5,000 | 15,000 | 38,950 | -23,950 | 60,000 | 21,050 |
| 911 Operations, Meeting expenses | 83 | 14 | 70 | 250 | 78 | 172 | 1,000 | 922 |
| 911 Operations, Office supplies | 333 | 0 | 333 | 1,000 | 669 | 331 | 4,000 | 3,331 |
| 911 Operations, Computer Supplies | 125 | 2,736 | -2,611 | 375 | 3,090 | -2,715 | 1,500 | -1,590 |
| PS 911 Operations, Promo materials | 0 | 0 | 0 | 0 | 522 | -522 | 0 | -522 |
| 911 Operations, Comp software maint | 500 | 0 | 500 | 1,500 | 0 | 1,500 | 6,000 | 6,000 |
| 911 Operations, Cleaning services | 192 | 115 | 76 | 575 | 346 | 229 | 2,300 | 1,954 |
| 911 Operations, Telephone | 1,000 | 0 | 1,000 | 3,000 | 2,437 | 563 | 12,000 | 9,563 |
| 911 Operations, Training | 500 | 0 | 500 | 1,500 | 0 | 1,500 | 6,000 | 6,000 |
| Total 911 Operations | 76,524 | 69,984 | 6,541 | 229,575 | 243,900 | -14,327 | 918,300 | 674,398 |
| Total Protective Services | 448,866 | 476,318 | -27,450 | 1,346,598 | 1,255,676 | 90,921 | 5,386,400 | 4,130,723 |
| CEDP Recreation , Salary | 18,675 | 7,955 | 10,720 | 56,025 | 22,610 | 33,415 | 224,100 | 201,490 |
| CEDP Recreation , Overtime | 417 | 587 | -170 | 1,251 | 800 | 451 | 5,000 | 4,200 |
| CEDP Recreation , Vacation | 1,658 | 307 | 1,351 | 4,974 | 639 | 4,335 | 19,900 | 19,261 |
| CEDP Recreation , Sick | 417 | 0 | 417 | 1,251 | 0 | 1,251 | 5,000 | 5,000 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---|-------------------------|-------------------------|--------------|-------------------------|-------------------------|---------------|----------------|------------------|
| CEDP Recreation , Group Insurance | 1,208 | 0 | 1,208 | 3,624 | 0 | 3,624 | 14,500 | 14,500 |
| CEDP Recreation , Pension | 1,475 | 0 | 1,475 | 4,425 | 0 | 4,425 | 17,700 | 17,700 |
| CEDP Recreation , CPP/EI/WCB/HAPSET | 1,958 | 979 | 979 | 5,874 | 2,729 | 3,145 | 23,500 | 20,771 |
| CEDP Recreation , Activity Guide | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| CEDP Recreation , Summer Concert Series | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| CEDP Recreation , Recreation improvements | 2,000 | 17,437 | -15,437 | 6,000 | 18,308 | -12,308 | 180,000 | 161,692 |
| CEDP Recreation , Canada Day | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| CEDP Recreation , Corner Brook Day | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 | 17,000 |
| CEDP Recreation , Margaret Bowater Park | 0 | 574 | -574 | 0 | 574 | -574 | 26,000 | 25,426 |
| CEDP Recreation , Special Events Grants | 1,667 | -55 | 1,722 | 5,000 | 854 | 4,146 | 20,000 | 19,146 |
| CEDP MBP, Salary | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 | 55,000 |
| CPD MBP, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| CEDP MBP, Security | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 24,000 |
| CEDP Activity Staffing, Salary | 2,917 | 3,923 | -1,006 | 8,750 | 9,197 | -447 | 35,000 | 25,803 |
| CEDP Activity Staffing, Overtime | 0 | 23 | -23 | 0 | 68 | -68 | 0 | -68 |
| CEDP Activity Staffing, Vacation | 0 | 158 | -158 | 0 | 371 | -371 | 0 | -371 |
| CEDP Activity Staffing, CPP/EI/WCB/HAPSET | 0 | 440 | -440 | 0 | 1,021 | -1,021 | 0 | -1,021 |
| Total Recreation & Leisure | 32,392 | 32,328 | 65 | 97,174 | 57,171 | 40,005 | 716,700 | 659,531 |
| Tourism, Salary | 8,400 | 7,643 | 757 | 25,200 | 21,632 | 3,568 | 100,800 | 79,168 |
| Tourism, Vacation | 750 | 823 | -73 | 2,250 | 2,199 | 51 | 9,000 | 6,801 |
| Tourism, Sick | 183 | 0 | 183 | 549 | 1,672 | -1,123 | 2,200 | 528 |
| Tourism, Group Insurance | 392 | 235 | 157 | 1,176 | 704 | 472 | 4,700 | 3,996 |
| Tourism, Pension | 558 | 511 | 47 | 1,674 | 1,533 | 141 | 6,700 | 5,167 |
| Tourism, CPP/EI/WCB/HAPSET | 1,100 | 1,012 | 88 | 3,300 | 3,025 | 275 | 13,200 | 10,175 |
| Tourism, Promo materials | 667 | 0 | 667 | 2,001 | 0 | 2,001 | 8,000 | 8,000 |
| Tourism, Advertising | 667 | 1,815 | -1,148 | 2,001 | 1,815 | 186 | 8,000 | 6,185 |
| Tourism, Special Projects | 6,667 | 0 | 6,667 | 20,001 | 129 | 19,872 | 80,000 | 79,871 |
| Tourism, Jigs and Wheels | 0 | 0 | 0 | 0 | 1,133 | -1,133 | 0 | -1,133 |
| Train, Salary | 0 | 1,222 | -1,222 | 0 | 1,222 | -1,222 | 7,200 | 5,978 |
| Total Tourism | 19,384 | 13,261 | 6,124 | 58,152 | 35,064 | 23,089 | 239,800 | 204,737 |
| Civic Centre Admin, Salary | 26,425 | 30,141 | -3,716 | 79,275 | 81,593 | -2,318 | 317,100 | 235,507 |
| Civic Centre Admin, Overtime | 833 | 1,631 | -798 | 2,499 | 5,039 | -2,540 | 10,000 | 4,961 |
| Civic Centre Admin, Vacation | 2,350 | 673 | 1,677 | 7,050 | 3,679 | 3,371 | 28,200 | 24,521 |
| Civic Centre Admin, Sick | 583 | 346 | 237 | 1,749 | 4,390 | -2,641 | 7,000 | 2,610 |
| Civic Centre Admin, Other leave | 0 | 0 | 0 | 0 | 830 | -830 | 0 | -830 |
| Civic Centre Admin, Group Insurance | 1,100 | 1,047 | 53 | 3,300 | 3,142 | 158 | 13,200 | 10,058 |
| Civic Centre Admin, Pension | 1,692 | 1,761 | -69 | 5,076 | 5,289 | -213 | 20,300 | 15,011 |
| Civic Centre Admin, CPP/EI/WCB/HAPSET | 3,267 | 3,726 | -459 | 9,801 | 10,886 | -1,085 | 39,200 | 28,314 |
| Civic Centre Admin, Office supplies | 542 | 188 | 354 | 1,626 | 490 | 1,136 | 6,500 | 6,010 |
| Civic Centre Admin, Photocopier expenses | 225 | 417 | -192 | 675 | 1,080 | -405 | 2,700 | 1,620 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---|-------------------------|-------------------------|----------------|-------------------------|-------------------------|---------------|------------------|------------------|
| Civic Centre Admin, Promo materials | 2,083 | 4,384 | -2,301 | 6,249 | 5,524 | 725 | 25,000 | 19,476 |
| Civic Centre Admin, Subscriptions | 175 | 156 | 19 | 525 | 1,436 | -911 | 2,100 | 664 |
| Civic Centre Admin, Comp network costs | 2,192 | 0 | 2,192 | 6,576 | 960 | 5,616 | 26,300 | 25,340 |
| Civic Centre Admin, Telephone | 350 | 0 | 350 | 1,050 | 1,142 | -92 | 4,200 | 3,058 |
| Civic Centre Admin, Cell phone | 283 | 0 | 283 | 849 | 250 | 599 | 3,400 | 3,150 |
| 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 | 833 | 0 | 833 | 2,499 | 3,382 | -883 | 10,000 | 6,618 |
| Civic Centre Admin, Bank Charges | 1,083 | 0 | 1,083 | 3,249 | 0 | 3,249 | 13,000 | 13,000 |
| Civic Centre Operations, Salary | 54,625 | 64,744 | -10,119 | 163,875 | 154,284 | 9,591 | 655,500 | 501,216 |
| Civic Centre Operations, Overtime | 4,167 | 3,802 | 365 | 12,501 | 8,363 | 4,138 | 50,000 | 41,637 |
| Civic Centre Operations, Vacation | 417 | 0 | 417 | 1,251 | 0 | 1,251 | 5,000 | 5,000 |
| Civic Centre Operations, Sick | 125 | 0 | 125 | 375 | 0 | 375 | 1,500 | 1,500 |
| Civic Centre Operations, Group Insurance | 2,200 | 2,382 | -182 | 6,600 | 5,716 | 884 | 26,400 | 20,684 |
| Civic Centre Operations, Pension | 2,833 | 3,271 | -438 | 8,499 | 7,795 | 704 | 34,000 | 26,205 |
| Civic Centre Operations, CPP/EI/WCB/HAPSET | 6,150 | 8,204 | -2,054 | 18,450 | 19,369 | -919 | 73,800 | 54,431 |
| Civic Centre Operations, Cleaning Supplies | 2,083 | 4,825 | -2,742 | 6,249 | 9,710 | -3,461 | 25,000 | 15,290 |
| Civic Centre Operations, Clothing/uniforms | 583 | 859 | -276 | 1,749 | 2,562 | -813 | 7,000 | 4,438 |
| Civic Centre Operations, City Equip | 1,450 | 0 | 1,450 | 4,350 | 2,333 | 2,017 | 17,400 | 15,067 |
| Civic Centre Operations, Catering | 10,583 | 3,167 | 7,416 | 31,750 | 3,167 | 28,583 | 127,000 | 123,833 |
| Civic Centre Operations, Fire Alarm | 417 | 635 | -218 | 1,251 | 2,488 | -1,237 | 5,000 | 2,512 |
| Civic Centre Operations, Propane/Nitrogen | 1,458 | 3,028 | -1,570 | 4,374 | 6,749 | -2,375 | 17,500 | 10,751 |
| Civic Centre Operations, Heating Oil | 4,167 | 0 | 4,167 | 12,501 | 0 | 12,501 | 50,000 | 50,000 |
| Civic Centre Operations, Maint supplies | 6,250 | 7,189 | -939 | 18,750 | 13,516 | 5,234 | 75,000 | 61,484 |
| Civic Centre Operations, Elevator Maintenance | 1,083 | 261 | 822 | 3,249 | 2,802 | 447 | 13,000 | 10,198 |
| Civic Centre Operations, Repairs Recreation Equip | 833 | 0 | 833 | 2,499 | 0 | 2,499 | 10,000 | 10,000 |
| Civic Centre Operations, Snowclearing | 5,833 | 14,107 | -8,274 | 17,499 | 25,932 | -8,433 | 70,000 | 44,068 |
| Civic Centre Operations, Hired equipment | 667 | 581 | 86 | 2,001 | 1,029 | 972 | 8,000 | 6,971 |
| Civic Centre Operations, Hired contractor | 6,667 | 4,461 | 2,206 | 20,001 | 7,941 | 12,060 | 80,000 | 72,059 |
| Civic Centre Operations, Hired Electrician | 2,083 | 0 | 2,083 | 6,249 | 0 | 6,249 | 25,000 | 25,000 |
| Civic Centre Operations, Senior Hockey expenses | 2,083 | 61,488 | -59,405 | 6,249 | 69,194 | -62,945 | 25,000 | -44,194 |
| Civic Centre Operations, Electrical | 29,092 | 32,680 | -3,588 | 87,276 | 100,118 | -12,842 | 349,100 | 248,982 |
| Civic Centre Operations, Security | 3,750 | 9,698 | -5,948 | 11,250 | 15,179 | -3,929 | 45,000 | 29,821 |
| Civic Centre Operations, Special Events | 0 | 250 | -250 | 0 | 1,350 | -1,350 | 0 | -1,350 |
| Civic Centre Building Maint, Maint supplies | 8,333 | 0 | 8,333 | 24,999 | 0 | 24,999 | 100,000 | 100,000 |
| Civic Centre Special Events, Home Show CC | 3,333 | 0 | 3,333 | 9,999 | 0 | 9,999 | 40,000 | 40,000 |
| Total Civic Centre | 205,281 | 270,102 | -64,822 | 615,844 | 589,142 | 26,702 | 2,463,400 | 1,874,258 |
| Total Recreation Services | 257,057 | 315,691 | -58,633 | 771,170 | 681,377 | 89,795 | 3,419,900 | 2,738,525 |
| PWWW - Admin, Salary | 9,408 | 9,898 | -489 | 28,225 | 26,647 | 1,578 | 112,900 | 86,253 |
| PWWW - Admin, Vacation | 833 | 0 | 833 | 2,500 | 3,553 | -1,053 | 10,000 | 6,447 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---|-------------------------|-------------------------|---------------|-------------------------|-------------------------|---------------|----------------|------------------|
| PWWW - Admin, Sick | 208 | 254 | -45 | 625 | 254 | 371 | 2,500 | 2,246 |
| PWWW - Admin, Group Insurance | 200 | 197 | 3 | 600 | 591 | 9 | 2,400 | 1,809 |
| PWWW - Admin, Pension | 625 | 609 | 16 | 1,875 | 1,827 | 48 | 7,500 | 5,673 |
| PWWW - Admin, CPP/EI/WCB/HAPSET | 725 | 1,228 | -503 | 2,175 | 3,669 | -1,494 | 8,700 | 5,031 |
| PWWW - Admin, Business Travel | 1,000 | 1,905 | -905 | 3,000 | 1,905 | 1,095 | 12,000 | 10,095 |
| PWWW - Admin, Safety Program | 208 | 0 | 208 | 625 | 954 | -329 | 2,500 | 1,546 |
| PWWW - Admin, City Equip | 10,417 | 0 | 10,417 | 31,250 | 20,876 | 10,374 | 125,000 | 104,124 |
| PWWW - Admin, Maint supplies | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| PWWW - Admin, Office supplies | 625 | 1,222 | -597 | 1,875 | 1,278 | 597 | 7,500 | 6,222 |
| PWWW - Admin, Photocopier expenses | 83 | 136 | -52 | 250 | 459 | -209 | 1,000 | 541 |
| PWWW - Admin, Subscriptions | 417 | 80 | 337 | 1,250 | 80 | 1,170 | 5,000 | 4,920 |
| PWWW - Admin, Tools and minor equip | 333 | 0 | 333 | 1,000 | 296 | 704 | 4,000 | 3,704 |
| PWWW - Admin, Telephone | 417 | 0 | 417 | 1,250 | 1,104 | 146 | 5,000 | 3,896 |
| PWWW - Admin, Cell phone | 583 | 0 | 583 | 1,750 | 1,127 | 623 | 7,000 | 5,873 |
| PWWW - Admin, Membership fees | 175 | 250 | -75 | 525 | 876 | -351 | 2,100 | 1,224 |
| PWWW - Admin, Conference fees | 46 | 626 | -580 | 137 | 626 | -488 | 550 | -76 |
| PWWW - Admin, Training | 1,500 | 0 | 1,500 | 4,500 | 0 | 4,500 | 18,000 | 18,000 |
| PWWW - Training | 1,000 | 0 | 1,000 | 3,000 | 0 | 3,000 | 12,000 | 12,000 |
| Total PWWW Admin | 28,970 | 16,405 | 12,567 | 86,912 | 66,122 | 20,789 | 347,650 | 281,527 |
| PWWW - P/W Admin, Salary | 49,192 | 51,898 | -2,706 | 147,575 | 152,568 | -4,993 | 590,300 | 437,732 |
| PWWW - P/W Admin, Overtime | 3,258 | 3,477 | -219 | 9,775 | 10,546 | -771 | 39,100 | 28,554 |
| PWWW - P/W Admin, Vacation | 4,375 | 752 | 3,623 | 13,125 | 4,152 | 8,973 | 52,500 | 48,348 |
| PWWW - P/W Admin, Sick | 1,092 | 2,190 | -1,098 | 3,275 | 7,102 | -3,827 | 13,100 | 5,998 |
| PWWW - P/W Admin, Group Insurance | 2,092 | 2,288 | -196 | 6,275 | 6,444 | -169 | 25,100 | 18,656 |
| PWWW - P/W Admin, Pension | 3,375 | 3,343 | 32 | 10,125 | 9,460 | 665 | 40,500 | 31,040 |
| PWWW - P/W Admin, CPP/EI/WCB/HAPSET | 6,033 | 7,155 | -1,121 | 18,100 | 20,602 | -2,502 | 72,400 | 51,798 |
| PWWW - P/W Admin, Office supplies | 667 | 26 | 641 | 2,000 | 1,370 | 630 | 8,000 | 6,630 |
| PWWW - P/W Admin, Photocopier expenses | 275 | 416 | -141 | 825 | 744 | 81 | 3,300 | 2,556 |
| PWWW - P/W Admin, Special Events Grants | 150 | 0 | 150 | 450 | 0 | 450 | 1,800 | 1,800 |
| Total Public Works Payroll | 70,509 | 71,545 | -1,037 | 211,525 | 212,988 | -1,462 | 846,100 | 633,113 |
| Special Events, Salary | 833 | 0 | 833 | 2,500 | 0 | 2,500 | 10,000 | 10,000 |
| Special Events, Overtime | 417 | 0 | 417 | 1,250 | 0 | 1,250 | 5,000 | 5,000 |
| Special Events, Vacation | 42 | 0 | 42 | 125 | 0 | 125 | 500 | 500 |
| Special Events, Group Insurance | 33 | 0 | 33 | 100 | 0 | 100 | 400 | 400 |
| Special Events, Pension | 42 | 0 | 42 | 125 | 0 | 125 | 500 | 500 |
| Special Events, CPP/EI/WCB/HAPSET | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| Special Events, City Equip | 250 | 0 | 250 | 750 | 0 | 750 | 3,000 | 3,000 |
| Special Events, Inventory | 8 | 59 | -50 | 25 | 111 | -86 | 100 | -11 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|--|-------------------------|-------------------------|---------------|-------------------------|-------------------------|---------------|------------------|------------------|
| Total Special Events Salary | 1,792 | 59 | 1,733 | 5,375 | 111 | 5,264 | 21,500 | 21,389 |
| PWWW - W/S Admin, Salary | 24,358 | 25,281 | -923 | 73,075 | 72,020 | 1,055 | 292,300 | 220,280 |
| PWWW - W/S Admin, Overtime | 750 | 569 | 181 | 2,250 | 1,268 | 982 | 9,000 | 7,732 |
| PWWW - W/S Admin, Vacation | 2,167 | 0 | 2,167 | 6,500 | 3,701 | 2,799 | 26,000 | 22,299 |
| PWWW - W/S Admin, Sick | 542 | 1,186 | -644 | 1,625 | 3,427 | -1,802 | 6,500 | 3,073 |
| PWWW - W/S Admin, Group Insurance | 917 | 1,195 | -278 | 2,750 | 3,634 | -884 | 11,000 | 7,366 |
| PWWW - W/S Admin, Pension | 1,625 | 1,566 | 59 | 4,875 | 4,754 | 121 | 19,500 | 14,746 |
| PWWW - W/S Admin, CPP/EI/WCB/HAPSET | 2,833 | 3,148 | -315 | 8,500 | 9,520 | -1,020 | 34,000 | 24,480 |
| PWWW - W/S Admin, Office supplies | 8 | 0 | 8 | 25 | 0 | 25 | 100 | 100 |
| Total Water & Sewer Salary | 33,200 | 32,945 | 255 | 99,600 | 98,324 | 1,276 | 398,400 | 300,076 |
| Clothing allowance, Inventory | 1,667 | 392 | 1,274 | 5,000 | 3,722 | 1,278 | 20,000 | 16,278 |
| Total Clothing Allowance | 1,667 | 392 | 1,274 | 5,000 | 3,722 | 1,278 | 20,000 | 16,278 |
| IPW - Other payroll, AP Severance | | | | | | | | |
| PWWW - Other payroll, Salary | 11,450 | 20,412 | -8,962 | 34,350 | 32,429 | 1,921 | 137,400 | 104,971 |
| PWWW - Other payroll, Overtime | 500 | 233 | 267 | 1,500 | 1,228 | 272 | 6,000 | 4,772 |
| PWWW - Other payroll, Vacation | 15,175 | 6,403 | 8,772 | 45,525 | 17,004 | 28,521 | 182,100 | 165,096 |
| PWWW - Other payroll, Sick | 15,417 | 14,136 | 1,281 | 46,251 | 32,889 | 13,362 | 185,000 | 152,111 |
| PWWW - Other payroll, Other leave | 442 | 135 | 307 | 1,326 | 1,532 | -206 | 5,300 | 3,768 |
| PWWW - Other payroll, Group Insurance | 1,425 | 851 | 574 | 4,275 | 1,829 | 2,446 | 17,100 | 15,271 |
| PWWW - Other payroll, Pension | 1,683 | 967 | 716 | 5,049 | 2,368 | 2,681 | 20,200 | 17,832 |
| PWWW - Other payroll, CPP/EI/WCB/HAPSET | 3,683 | 2,599 | 1,084 | 11,049 | 5,590 | 5,459 | 44,200 | 38,610 |
| PWWW - Other payroll, PPE | 342 | 174 | 168 | 1,026 | 235 | 791 | 4,100 | 3,865 |
| PWWW - Other payroll, Inventory | 133 | 126 | 7 | 399 | 255 | 144 | 1,600 | 1,345 |
| PWWW - Other payroll, Medicals | 83 | 60 | 23 | 249 | 60 | 189 | 1,000 | 940 |
| Total PWWW Other Payroll | 50,333 | 46,096 | 4,237 | 150,999 | 95,419 | 55,580 | 604,000 | 508,581 |
| Total PWWW Admin | 186,471 | 167,442 | 19,029 | 559,411 | 476,686 | 82,725 | 2,237,650 | 1,760,964 |
| PWWW - Brook Street Building, Maint supplies | 125 | 0 | 125 | 375 | 0 | 375 | 1,500 | 1,500 |
| PWWW - Brook Street Building, Electrical | 1,000 | 951 | 49 | 3,000 | 2,612 | 388 | 12,000 | 9,388 |
| PWWW - Bldg - Charles St, Salary | 833 | 3,956 | -3,123 | 2,499 | 3,956 | -1,457 | 10,000 | 6,044 |
| PWWW - Bldg - Charles St, Heating Oil | 833 | 0 | 833 | 2,499 | 4,890 | -2,391 | 10,000 | 5,110 |
| PWWW - Bldg - Charles St, Maint supplies | 2,917 | 11,177 | -8,260 | 8,751 | 20,995 | -12,244 | 35,000 | 14,006 |
| PWWW - Bldg - Charles St, Inventory | 167 | 143 | 24 | 501 | 381 | 120 | 2,000 | 1,619 |
| PWWW - Bldg - Charles St, Cleaning services | 2,500 | 5,003 | -2,503 | 7,500 | 7,941 | -441 | 30,000 | 22,059 |
| PWWW - Bldg - Charles St, Electrical | 6,250 | 2,297 | 3,953 | 18,750 | 19,821 | -1,071 | 75,000 | 55,179 |
| PWWW - Bldg - City Hall, Salary | 0 | 0 | 0 | 0 | -158 | 158 | 0 | 158 |
| PWWW - Bldg - City Hall, Maint supplies | 10,417 | 7,679 | 2,738 | 31,251 | 24,500 | 6,751 | 125,000 | 100,500 |

City of Corner Brook
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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|--|-------------------------|-------------------------|----------------|-------------------------|-------------------------|----------------|----------------|------------------|
| PWWW - Bldg - City Hall, Inventory | 0 | 18 | -18 | 0 | 18 | -18 | 0 | -18 |
| PWWW - Bldg - City Hall, Cleaning services | 11,500 | 10,194 | 1,306 | 34,500 | 30,740 | 3,760 | 138,000 | 107,260 |
| PWWW - Bldg - City Hall, Snowclearing | 708 | 2,607 | -1,899 | 2,124 | 11,751 | -9,627 | 8,500 | -3,251 |
| PWWW - Bldg - City Hall, Electrical | 15,417 | 23,845 | -8,428 | 46,251 | 57,345 | -11,094 | 185,000 | 127,655 |
| PWWW - Other Bldgs, Salary | 208 | 284 | -76 | 624 | 956 | -332 | 2,500 | 1,544 |
| PWWW - Other Bldgs, City Equip | 83 | 0 | 83 | 249 | 150 | 99 | 1,000 | 850 |
| PWWW - Other Bldgs, Maint supplies | 600 | 81 | 519 | 1,800 | 861 | 939 | 7,200 | 6,339 |
| PWWW - 2 Allens Rd, Electrical | 417 | 1,000 | -583 | 1,251 | 3,132 | -1,881 | 5,000 | 1,868 |
| PWWW - 77 Premier Dr, Electrical | 708 | 1,150 | -442 | 2,124 | 3,366 | -1,242 | 8,500 | 5,134 |
| PWWW - Connors Rd, Salary | 208 | 0 | 208 | 624 | 0 | 624 | 2,500 | 2,500 |
| PWWW - Connors Rd, City Equip | 208 | 0 | 208 | 624 | 0 | 624 | 2,500 | 2,500 |
| PWWW - Connors Rd, Maint supplies | 83 | 0 | 83 | 249 | 0 | 249 | 1,000 | 1,000 |
| PWWW - Connors Rd, Electrical | 667 | 122 | 545 | 2,001 | 611 | 1,390 | 8,000 | 7,389 |
| PWWW - Curling Club, Maint supplies | 0 | 132 | -132 | 0 | 189 | -189 | 0 | -189 |
| PWWW - Curling Club, Electrical | 2,917 | 4,792 | -1,875 | 8,751 | 12,807 | -4,056 | 35,000 | 22,193 |
| PWWW - Wellington Street Compl, Salary | 583 | 0 | 583 | 1,749 | 0 | 1,749 | 7,000 | 7,000 |
| PWWW - Wellington Street Compl, Maint supplies | 417 | 0 | 417 | 1,251 | 563 | 688 | 5,000 | 4,437 |
| PWWW - Wellington Street Compl, Electrical | 1,125 | 2,281 | -1,156 | 3,375 | 6,377 | -3,002 | 13,500 | 7,123 |
| PWWW - Bldg MBP, Maint supplies | 167 | 732 | -565 | 501 | 807 | -306 | 2,000 | 1,193 |
| PWWW - Bldg MBP, Electrical | 1,250 | 1,077 | 173 | 3,750 | 2,744 | 1,006 | 15,000 | 12,256 |
| PWWW - Bldg MBP, Security | 0 | 0 | 0 | 0 | 411 | -411 | 0 | -411 |
| PWWW - Museum, Salary | 0 | 5,876 | -5,876 | 0 | 5,876 | -5,876 | 0 | -5,876 |
| PWWW - Museum, Maint supplies | 417 | 365 | 52 | 1,251 | 2,190 | -939 | 5,000 | 2,810 |
| PWWW - Bldg Bartlett's Pt, Maint supplies | 417 | 0 | 417 | 1,251 | 0 | 1,251 | 5,000 | 5,000 |
| PWWW - Bldg Bartlett's Pt, Electrical | 150 | 118 | 32 | 450 | 393 | 57 | 1,800 | 1,407 |
| PWWW - New Salt Shed, Maint supplies | 83 | 0 | 83 | 249 | 0 | 249 | 1,000 | 1,000 |
| PWWW - New Salt Shed, Electrical | 292 | 419 | -127 | 876 | 1,278 | -402 | 3,500 | 2,222 |
| Total Building Maintenance | 63,667 | 86,299 | -22,635 | 191,001 | 227,503 | -36,501 | 764,000 | 536,498 |
| PWWW - Street Lights, Electrical | 53,333 | 48,741 | 4,593 | 160,000 | 146,429 | 13,571 | 640,000 | 493,571 |
| PWWW - Heritage lights, Maint supplies | 417 | 0 | 417 | 1,250 | 5,164 | -3,914 | 5,000 | -164 |
| PWWW - Heritage lights, Hired contractor | 2,500 | 0 | 2,500 | 7,500 | -7,804 | 15,304 | 30,000 | 37,804 |
| PWWW - Heritage lights, Electrical | 1,000 | 1,036 | -36 | 3,000 | 3,550 | -550 | 12,000 | 8,450 |
| Total Street Lighting | 57,250 | 49,777 | 7,473 | 171,750 | 147,339 | 24,410 | 687,000 | 539,660 |
| PWWW- Street Maint, Salary | 0 | 289 | -289 | 0 | 289 | -289 | 0 | -289 |
| PWWW - Gravel St Main, Salary | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| PWWW - Gravel St Main, City Equip | 0 | 0 | 0 | 0 | 78 | -78 | 0 | -78 |
| PWWW - Gravel St Main, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| PWWW - Gravel St Main, Hired equipment | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| PWWW - Streets Maint, Salary | 5,000 | 32,088 | -27,088 | 15,000 | 54,026 | -39,026 | 200,000 | 145,974 |
| PWWW - Streets Maint, City Equip | 5,000 | 0 | 5,000 | 15,000 | 3,757 | 11,243 | 60,000 | 56,243 |

| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---|-------------------------|-------------------------|---------------|-------------------------|-------------------------|---------------|------------------|------------------|
| PWWW - Streets Maint, Maint supplies | 8,333 | 12,347 | -4,014 | 24,999 | 18,331 | 6,668 | 100,000 | 81,669 |
| PWWW - Streets Maint, Inventory | 417 | 372 | 45 | 1,251 | 762 | 489 | 5,000 | 4,238 |
| PWWW - Streets Maint, Hired equipment | 833 | 6,894 | -6,061 | 2,499 | 6,894 | -4,395 | 10,000 | 3,106 |
| PWWW - W/S Pave Cuts, Salary | 5,000 | 4,043 | 957 | 5,000 | 6,314 | -1,314 | 50,000 | 43,686 |
| PWWW - W/S Pave Cuts, City Equip | 1,000 | 0 | 1,000 | 1,000 | 1,590 | -590 | 20,000 | 18,410 |
| PWWW - W/S Pave Cuts, Maint supplies | 500 | 0 | 500 | 500 | 3,449 | -2,949 | 10,000 | 6,551 |
| PWWW - W/S Pave Cuts, Hired equipment | 500 | 0 | 500 | 500 | 0 | 500 | 4,000 | 4,000 |
| PWWW - W/S Pave Cuts, Hired contractor | 40,000 | 0 | 40,000 | 80,000 | 0 | 80,000 | 400,000 | 400,000 |
| PWWW - Sod repair, Salary | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| PWWW - Sod repair, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| PWWW - Sod repair, Hired equipment | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| PWWW - Sod repair, Hired contractor | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| PWWW - Curb and sidewalk main, Salary | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| PWWW - Curb and sidewalk main, City Equip | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| PWWW - Curb and sidewalk main, Maint supplies | 0 | 4,035 | -4,035 | 0 | 4,035 | -4,035 | 45,000 | 40,965 |
| PWWW - Curb and sidewalk main, Hired equipment | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| Oper - Curb and sidewalk main, Hired contractor | 1,000 | 0 | 1,000 | 3,000 | 0 | 3,000 | 35,000 | 35,000 |
| PWWW - Maint Manhole/catch bas, Salary | 3,000 | 0 | 3,000 | 9,000 | 0 | 9,000 | 50,000 | 50,000 |
| PWWW - Maint Manhole/catch bas, City Equip | 400 | 0 | 400 | 1,200 | 58 | 1,142 | 10,000 | 9,942 |
| PWWW - Maint Manhole/catch bas, Maint supplies | 1,500 | 0 | 1,500 | 4,000 | 0 | 4,000 | 25,000 | 25,000 |
| PWWW - Maint Manhole/catch bas, Inventory | 100 | 0 | 100 | 300 | 0 | 300 | 4,000 | 4,000 |
| PWWW - Maint Manhole/catch bas, Hired equipment | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| PWWW - Maint of Guardrails, Salary | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| PWWW - Maint of Guardrails, City Equip | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| PWWW - Maint of Guardrails, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| PWWW - Maint of Guardrails, Hired equipment | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 3,500 |
| PWWW - Maint of steps/walkways, Salary | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| PWWW - Maint of steps/walkways, City Equip | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| PWWW - Maint of steps/walkways, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 |
| Total Street Maintenance | 72,750 | 60,068 | 12,682 | 163,749 | 99,583 | 64,166 | 1,275,000 | 1,175,417 |
| PWWW - Streets-Snow, Salary | 77,000 | 73,888 | 3,112 | 269,500 | 247,076 | 22,424 | 385,000 | 137,924 |
| PWWW - Streets-Snow, City Equip | 62,000 | 0 | 62,000 | 204,000 | 100,537 | 103,463 | 290,000 | 189,463 |
| PWWW - Streets-Snow, Maint supplies | 10,000 | 0 | 10,000 | 35,000 | 0 | 35,000 | 50,000 | 50,000 |
| PWWW - Streets-Snow, Inventory | 0 | 0 | 0 | 0 | 7 | -7 | 0 | -7 |
| PWWW - Streets-Snow, Hired equipment | 4,000 | 17,497 | -13,497 | 14,000 | 53,145 | -39,145 | 20,000 | -33,145 |
| PWWW - Streets-Snow, Meal Vouchers | 700 | 379 | 322 | 2,450 | 2,001 | 449 | 3,500 | 1,499 |
| PWWW - Streets-Snow, Damage claims | 1,500 | 274 | 1,226 | 5,250 | 274 | 4,976 | 7,500 | 7,226 |
| PWWW - Streets-Snow, Lease | 72,000 | 95,444 | -23,444 | 252,000 | 286,332 | -34,332 | 360,000 | 73,668 |
| PWWW - Sanding, Salary | 22,000 | 30,017 | -8,017 | 77,000 | 86,067 | -9,067 | 110,000 | 23,933 |
| PWWW - Sanding, City Equip | 15,000 | 0 | 15,000 | 52,500 | 25,594 | 26,906 | 75,000 | 49,406 |
| PWWW - Sanding, Maint supplies | 400 | 176 | 224 | 1,400 | 537 | 863 | 2,000 | 1,463 |
| PWWW - Sanding, Inventory | 7,000 | 0 | 7,000 | 24,500 | 40 | 24,460 | 35,000 | 34,960 |
| PWWW - Salting, Salary | 29,000 | 34,437 | -5,437 | 101,500 | 81,585 | 19,915 | 145,000 | 63,415 |

| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|--|-------------------------|-------------------------|----------------|-------------------------|-------------------------|----------------|------------------|------------------|
| PWWW - Salting, City Equip | 12,000 | 0 | 12,000 | 42,000 | 32,505 | 9,495 | 60,000 | 27,495 |
| PWWW - Salting, Maint supplies | 200 | 11 | 189 | 700 | 396 | 304 | 1,000 | 604 |
| PWWW - Salting, Inventory | 53,000 | 0 | 53,000 | 185,500 | 0 | 185,500 | 265,000 | 265,000 |
| PWWW - Snow/Business Area, Salary | 2,000 | 0 | 2,000 | 7,000 | 5,692 | 1,308 | 10,000 | 4,308 |
| PWWW - Snow/Business Area, City Equip | 3,000 | 0 | 3,000 | 10,500 | 3,806 | 6,694 | 15,000 | 11,194 |
| PWWW - Ice cutting/remove, Salary | 2,400 | 480 | 1,920 | 8,400 | 480 | 7,920 | 12,000 | 11,520 |
| PWWW - Ice cutting/remove, City Equip | 3,000 | 0 | 3,000 | 10,500 | 193 | 10,307 | 15,000 | 14,807 |
| PWWW - Snow Remove City Parking, Salary | 400 | 0 | 400 | 1,400 | 0 | 1,400 | 2,000 | 2,000 |
| PWWW - Snow Remove City Parking, Hired equipment | 200 | 0 | 200 | 700 | 0 | 700 | 1,000 | 1,000 |
| PWWW - Snow clearing Contracts, Hired equipment | 12,000 | 0 | 12,000 | 42,000 | 0 | 42,000 | 60,000 | 60,000 |
| PWWW - Damage Claims, Maint supplies | 1,700 | 0 | 1,700 | 5,950 | 0 | 5,950 | 8,500 | 8,500 |
| PWWW - Damage Claims, Hired equipment | 0 | 0 | 0 | 0 | 418 | -418 | 0 | -418 |
| PWWW - Steps/walkways, Salary | 1,000 | 3,687 | -2,687 | 3,500 | 10,592 | -7,092 | 5,000 | -5,592 |
| PWWW - Steps/walkways, City Equip | 200 | 0 | 200 | 700 | 189 | 511 | 1,000 | 811 |
| PWWW - Anti icing, City Equip | 0 | 0 | 0 | 0 | 63 | -63 | 0 | -63 |
| Ice Rinks - Maint/Construction, Salary | 0 | 754 | -754 | 0 | 7,722 | -7,722 | 0 | -7,722 |
| Ice Rinks - Maint/Construction, City Equip | 300 | 0 | 300 | 1,050 | 508 | 542 | 1,500 | 992 |
| Ice Rinks - Maint/Construction, Maint supplies | 500 | 0 | 500 | 1,750 | 32 | 1,718 | 2,500 | 2,468 |
| Total Snow Clearing | 392,500 | 257,044 | 135,457 | 1,360,750 | 945,791 | 414,959 | 1,942,500 | 996,709 |
| PWWW - Traffic lights, Maint supplies | 0 | 1,339 | -1,339 | 0 | 1,339 | -1,339 | 0 | -1,339 |
| PWWW - Traffic lights, Hired contractor | 2,500 | 1,711 | 789 | 7,500 | 8,619 | -1,119 | 30,000 | 21,381 |
| PWWW - Traffic lights, Electrical | 833 | 1,066 | -233 | 2,499 | 3,242 | -743 | 10,000 | 6,758 |
| PWWW -Street Sign Maint, Salary | 4,167 | 5,971 | -1,805 | 12,500 | 14,187 | -1,687 | 50,000 | 35,813 |
| PWWW -Street Sign Maint, City Equip | 833 | 0 | 833 | 2,500 | 1,464 | 1,036 | 10,000 | 8,536 |
| PWWW -Street Sign Maint, Maint supplies | 83 | 0 | 83 | 250 | 0 | 250 | 1,000 | 1,000 |
| PWWW -Street Sign Maint, Inventory | 42 | 0 | 42 | 125 | 0 | 125 | 500 | 500 |
| PWWW -Street markings, Salary | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| PWWW -Street markings, City Equip | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| PWWW -Street markings, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| PWWW -Street markings, Hired contractor | 0 | 0 | 0 | 0 | 0 | 0 | 135,800 | 135,800 |
| PWWW - Traffic flaggers, Salary | 0 | 7,820 | -7,820 | 0 | 16,163 | -16,163 | 90,000 | 73,837 |
| PWWW - Traffic flaggers, City Equip | 833 | 0 | 833 | 2,500 | 858 | 1,642 | 10,000 | 9,142 |
| Total Traffic Control | 9,291 | 17,907 | -8,616 | 27,874 | 45,872 | -17,999 | 342,300 | 296,427 |
| PWWW - Maint open ditches, Salary | 833 | 0 | 833 | 2,500 | 0 | 2,500 | 10,000 | 10,000 |
| PWWW - Maint open ditches, City Equip | 83 | 0 | 83 | 250 | 0 | 250 | 1,000 | 1,000 |
| PWWW - Maint open ditches, Maint supplies | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| PWWW - Maint open ditches, Hired equipment | 833 | 0 | 833 | 2,500 | 320 | 2,180 | 10,000 | 9,680 |
| PWWW - Flood control, Salary | 3,888 | 6,882 | -2,994 | 11,663 | 13,539 | -1,876 | 46,650 | 33,111 |
| PWWW - Flood control, City Equip | 625 | 0 | 625 | 1,875 | 981 | 894 | 7,500 | 6,519 |
| PWWW - Flood control, Maint supplies | 417 | 22 | 395 | 1,250 | 86 | 1,164 | 5,000 | 4,914 |
| PWWW - Flood control, Inventory | 83 | 57 | 26 | 250 | 168 | 82 | 1,000 | 832 |
| PWWW - Flood control, Hired equipment | 833 | 0 | 833 | 2,500 | 724 | 1,776 | 10,000 | 9,276 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---|-------------------------|-------------------------|----------------|-------------------------|-------------------------|----------------|------------------|------------------|
| Total Drainage | 7,762 | 6,961 | 802 | 23,288 | 15,818 | 7,469 | 93,150 | 77,332 |
| PWWW - Dust control, Salary | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 700 |
| PWWW - Dust control, City Equip | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| PWWW - Street cleaning, Salary | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| PWWW - Street cleaning, City Equip | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| PWWW - Street cleaning, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| PWWW - Street cleaning, Fall Leaf | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| PWWW - Spring clean up, Salary | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 | 85,000 |
| PWWW - Spring clean up, City Equip | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| PWWW - Storm sewer repair, Salary | 2,542 | 0 | 2,542 | 7,625 | 140 | 7,485 | 30,500 | 30,360 |
| PWWW - Storm sewer repair, City Equip | 500 | 0 | 500 | 1,500 | 0 | 1,500 | 6,000 | 6,000 |
| PWWW - Storm sewer repair, Maint supplies | 2,125 | 0 | 2,125 | 6,375 | 0 | 6,375 | 25,500 | 25,500 |
| PWWW - Storm sewer repair, Inventory | 42 | 0 | 42 | 126 | 0 | 126 | 500 | 500 |
| PWWW - Storm sewer repair, Hired equipment | 1,250 | 0 | 1,250 | 3,750 | 1,552 | 2,198 | 15,000 | 13,448 |
| PWWW - Storm sewer cleaning, Salary | 2,917 | 0 | 2,917 | 8,750 | 0 | 8,750 | 35,000 | 35,000 |
| PWWW - Storm sewer cleaning, City Equip | 3,333 | 0 | 3,333 | 10,000 | 0 | 10,000 | 40,000 | 40,000 |
| Total Storm Sewer Cleaning | 12,709 | 0 | 12,709 | 38,126 | 1,692 | 36,435 | 379,200 | 377,509 |
| Total Public Works | 552,262 | 391,757 | 160,507 | 1,785,537 | 1,256,095 | 529,440 | 4,719,150 | 3,463,054 |
| Garbage collect, Tipping fees | 58,333 | 93,088 | -34,755 | 175,000 | 150,477 | 24,523 | 700,000 | 549,523 |
| Garbage collect, Hired contractor | 56,250 | 55,847 | 403 | 168,750 | 168,041 | 709 | 675,000 | 506,959 |
| Total Garbage Collect & Disposal | 114,583 | 148,935 | -34,351 | 343,750 | 318,518 | 25,233 | 1,375,000 | 1,056,483 |
| Water treat plant, Salary | 18,492 | 25,389 | -6,898 | 55,475 | 56,367 | -892 | 221,900 | 165,533 |
| Water treat plant, Overtime | 1,250 | 3,104 | -1,854 | 3,750 | 7,367 | -3,617 | 15,000 | 7,633 |
| Water treat plant, Vacation | 1,567 | 0 | 1,567 | 4,700 | 161 | 4,539 | 18,800 | 18,639 |
| Water treat plant, Sick | 392 | 2,873 | -2,482 | 1,175 | 5,761 | -4,586 | 4,700 | -1,061 |
| Water treat plant, Group Insurance | 592 | 1,115 | -523 | 1,775 | 2,412 | -637 | 7,100 | 4,688 |
| Water treat plant, Pension | 1,175 | 1,399 | -224 | 3,525 | 3,255 | 270 | 14,100 | 10,845 |
| Water treat plant, CPP/EI/WCB/HAPSET | 1,958 | 3,446 | -1,487 | 5,875 | 7,978 | -2,103 | 23,500 | 15,522 |
| Water treat plant, Computer Supplies | 3,333 | 3,183 | 150 | 10,000 | 14,576 | -4,576 | 40,000 | 25,424 |
| Water treat plant, Other chemicals | 92,500 | 46,762 | 45,738 | 277,500 | 255,854 | 21,646 | 1,110,000 | 854,146 |
| Water treat plant, City Equip | 625 | 0 | 625 | 1,875 | 875 | 1,000 | 7,500 | 6,625 |
| Water treat plant, Maint supplies | 18,333 | 75,004 | -56,670 | 55,000 | 97,255 | -42,255 | 220,000 | 122,745 |
| Water treat plant, Inventory | 1,667 | 1,529 | 137 | 5,000 | 3,758 | 1,242 | 20,000 | 16,242 |
| Water treat plant, Telephone | 167 | 0 | 167 | 500 | 1,022 | -522 | 2,000 | 978 |
| Water treat plant, Electrical | 17,083 | 18,955 | -1,871 | 51,250 | 56,305 | -5,055 | 205,000 | 148,695 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---|-------------------------|-------------------------|----------------|-------------------------|-------------------------|----------------|------------------|------------------|
| Total Water Treatment Plant | 159,134 | 182,759 | -23,626 | 477,400 | 512,946 | -35,544 | 1,909,600 | 1,396,656 |
| PWWW - Chlorine/Feeders, Salary | 5,000 | 11,218 | -6,218 | 15,000 | 27,056 | -12,056 | 60,000 | 32,944 |
| PWWW - Chlorine/Feeders, Chlorine | 500 | 0 | 500 | 1,500 | 0 | 1,500 | 6,000 | 6,000 |
| PWWW - Chlorine/Feeders, City Equip | 833 | 0 | 833 | 2,499 | 2,221 | 278 | 10,000 | 7,779 |
| PWWW - Chlorine/Feeders, Maint supplies | 2,667 | 5,099 | -2,432 | 8,001 | 6,276 | 1,725 | 32,000 | 25,724 |
| PWWW - Chlorine/Feeders, Hired equipment | 0 | 872 | -872 | 0 | 872 | -872 | 0 | -872 |
| PWWW - Chlorine/Feeders, Electrical | 1,667 | 2,268 | -601 | 5,001 | 5,959 | -958 | 20,000 | 14,041 |
| Total Purification Treatment | 10,667 | 19,457 | -8,790 | 32,001 | 42,384 | -10,383 | 128,000 | 85,616 |
| PWWW - Maint Hydrants/valves, Salary | 5,833 | 1,893 | 3,941 | 17,500 | 10,318 | 7,182 | 70,000 | 59,682 |
| PWWW - Maint Hydrants/valves, City Equip | 1,667 | 0 | 1,667 | 5,000 | 111 | 4,889 | 20,000 | 19,889 |
| PWWW - Maint Hydrants/valves, Maint supplies | 4,583 | 220 | 4,363 | 13,750 | 3,066 | 10,684 | 55,000 | 51,934 |
| PWWW - Maint Hydrants/valves, Inventory | 0 | 0 | 0 | 0 | 161 | -161 | 0 | -161 |
| PWWW - Main Line Repairs, Salary | 7,500 | 16,033 | -8,533 | 22,500 | 41,203 | -18,703 | 90,000 | 48,797 |
| PWWW - Main Line Repairs, City Equip | 1,667 | 0 | 1,667 | 5,000 | 5,203 | -203 | 20,000 | 14,797 |
| PWWW - Main Line Repairs, Maint supplies | 2,917 | 2,370 | 547 | 8,750 | 4,641 | 4,109 | 35,000 | 30,359 |
| PWWW - Main Line Repairs, Inventory | 667 | 676 | -9 | 2,000 | 1,501 | 499 | 8,000 | 6,499 |
| PWWW - Main Line Repairs, Hired equipment | 5,417 | 16,291 | -10,874 | 16,250 | 31,204 | -14,954 | 65,000 | 33,796 |
| PWWW - Main Line Repairs, Media annouce | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| PWWW - Maint Feeder, Salary | 4,583 | 0 | 4,583 | 13,750 | 3 | 13,747 | 55,000 | 54,997 |
| PWWW - Maint Feeder, City Equip | 1,667 | 0 | 1,667 | 5,000 | 313 | 4,687 | 20,000 | 19,687 |
| PWWW - Maint Feeder, Maint supplies | 2,083 | 3,027 | -944 | 6,250 | 4,126 | 2,124 | 25,000 | 20,874 |
| PWWW - Maint Feeder, Inventory | 833 | 0 | 833 | 2,500 | 159 | 2,341 | 10,000 | 9,841 |
| PWWW - Maint Feeder, Hired equipment | 1,250 | 392 | 858 | 3,750 | 1,059 | 2,691 | 15,000 | 13,941 |
| PWWW - Maint Feeder, Media annouce | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| PWWW - Water Lateral Repairs, Salary | 20,833 | 22,017 | -1,184 | 62,500 | 43,523 | 18,977 | 250,000 | 206,477 |
| PWWW - Water Lateral Repairs, City Equip | 4,583 | 0 | 4,583 | 13,750 | 5,024 | 8,726 | 55,000 | 49,976 |
| PWWW - Water Lateral Repairs, Maint supplies | 5,000 | 948 | 4,052 | 15,000 | 2,224 | 12,776 | 60,000 | 57,776 |
| PWWW - Water Lateral Repairs, Inventory | 2,083 | 1,333 | 750 | 6,250 | 1,891 | 4,359 | 25,000 | 23,109 |
| PWWW - Water Lateral Repairs, Hired equipment | 6,667 | 4,233 | 2,433 | 20,000 | 7,117 | 12,883 | 80,000 | 72,883 |
| PWWW - Water Lateral Repairs, Media annouce | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| PWWW - Water Lateral Repairs, Damage claims | 417 | 0 | 417 | 1,250 | 0 | 1,250 | 5,000 | 5,000 |
| PWWW - Hydrant Snowclearing, Salary | 6,250 | 6,109 | 141 | 18,750 | 18,375 | 375 | 75,000 | 56,625 |
| PWWW - Hydrant Snowclearing, City Equip | 0 | 0 | 0 | 0 | 703 | -703 | 0 | -703 |
| PWWW - Hydrant Snowclearing, Maint supplies | 0 | 0 | 0 | 0 | 263 | -263 | 0 | -263 |
| PWWW - Hydrant Snowclearing, Hired equipment | 0 | 16,412 | -16,412 | 0 | 20,662 | -20,662 | 0 | -20,662 |
| PWWW - Thaw Water Lines, Salary | 417 | 1,094 | -677 | 1,250 | 1,159 | 91 | 5,000 | 3,841 |
| PWWW - Thaw Water Lines, City Equip | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| PWWW - Thaw Water Lines, Maint supplies | 292 | 89 | 202 | 875 | 138 | 737 | 3,500 | 3,362 |
| PWWW - Thaw Water Lines, Hired equipment | 375 | 0 | 375 | 1,125 | 0 | 1,125 | 4,500 | 4,500 |
| PWWW - Clean Water Lines, Salary | 5,417 | 227 | 5,189 | 16,250 | 633 | 15,617 | 65,000 | 64,367 |
| PWWW - Clean Water Lines, City Equip | 1,250 | 0 | 1,250 | 3,750 | 144 | 3,606 | 15,000 | 14,856 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|--|-------------------------|-------------------------|----------------|-------------------------|-------------------------|---------------|------------------|------------------|
| PWWW - Clean Water Lines, Maint supplies | 833 | 0 | 833 | 2,500 | 0 | 2,500 | 10,000 | 10,000 |
| PWWW - Clean Water Lines, Media annouce | 167 | 0 | 167 | 500 | 0 | 500 | 2,000 | 2,000 |
| PWWW - Flow Testing Program, Salary | 2,083 | 10,975 | -8,892 | 6,250 | 21,746 | -15,496 | 25,000 | 3,254 |
| PWWW - Flow Testing Program, City Equip | 417 | 0 | 417 | 1,250 | 842 | 408 | 5,000 | 4,158 |
| PWWW - Flow Testing Program, Maint supplies | 333 | 881 | -548 | 1,000 | 881 | 119 | 4,000 | 3,119 |
| PWWW - Flow Testing Program, Hired equipment | 0 | 446 | -446 | 0 | 446 | -446 | 0 | -446 |
| PWWW - Water Traffic flaggers, Salary | 5,417 | 9,863 | -4,446 | 16,250 | 18,278 | -2,028 | 65,000 | 46,722 |
| PWWW - Water Traffic flaggers, City Equip | 833 | 0 | 833 | 2,500 | 1,080 | 1,420 | 10,000 | 8,920 |
| Total Water Mains & Hydrants | 105,002 | 115,529 | -10,530 | 315,000 | 248,197 | 66,804 | 1,260,000 | 1,011,804 |
| PWWW - Maint Sewer Mains, Salary | 6,250 | 4,613 | 1,637 | 18,750 | 10,366 | 8,384 | 75,000 | 64,634 |
| PWWW - Maint Sewer Mains, Overtime | 0 | 45 | -45 | 0 | 172 | -172 | 0 | -172 |
| PWWW - Maint Sewer Mains, Vacation | 0 | 10 | -10 | 0 | 25 | -25 | 0 | -25 |
| PWWW - Maint Sewer Mains, Group Insurance | 0 | 241 | -241 | 0 | 572 | -572 | 0 | -572 |
| PWWW - Maint Sewer Mains, Pension | 0 | 283 | -283 | 0 | 644 | -644 | 0 | -644 |
| PWWW - Maint Sewer Mains, CPP/EI/WCB/HAPSET | 0 | 624 | -624 | 0 | 1,398 | -1,398 | 0 | -1,398 |
| PWWW - Maint Sewer Mains, City Equip | 4,167 | 0 | 4,167 | 12,501 | 618 | 11,883 | 50,000 | 49,382 |
| PWWW - Maint Sewer Mains, Maint supplies | 2,083 | 226 | 1,857 | 6,249 | 443 | 5,806 | 25,000 | 24,557 |
| PWWW - Maint Sewer Mains, Hired equipment | 833 | 0 | 833 | 2,499 | 0 | 2,499 | 10,000 | 10,000 |
| PWWW - Maint Sewer Laterals, Salary | 2,500 | 989 | 1,511 | 7,500 | 1,504 | 5,996 | 30,000 | 28,496 |
| PWWW - Maint Sewer Laterals, Overtime | 0 | 560 | -560 | 0 | 612 | -612 | 0 | -612 |
| PWWW - Maint Sewer Laterals, Vacation | 0 | 9 | -9 | 0 | 10 | -10 | 0 | -10 |
| PWWW - Maint Sewer Laterals, Group Insurance | 0 | 73 | -73 | 0 | 104 | -104 | 0 | -104 |
| PWWW - Maint Sewer Laterals, Pension | 0 | 60 | -60 | 0 | 90 | -90 | 0 | -90 |
| PWWW - Maint Sewer Laterals, CPP/EI/WCB/HAPSET | 0 | 197 | -197 | 0 | 269 | -269 | 0 | -269 |
| PWWW - Maint Sewer Laterals, City Equip | 1,250 | 0 | 1,250 | 3,750 | 548 | 3,202 | 15,000 | 14,452 |
| PWWW - Maint Sewer Laterals, Maint supplies | 1,083 | 5,456 | -4,373 | 3,249 | 5,456 | -2,207 | 13,000 | 7,544 |
| PWWW - Maint Sewer Laterals, Inventory | 250 | 34 | 216 | 750 | 34 | 716 | 3,000 | 2,966 |
| PWWW - Maint Sewer Laterals, Hired equipment | 2,500 | 0 | 2,500 | 7,500 | 3,296 | 4,204 | 30,000 | 26,704 |
| PWWW - Maint Sewer Laterals, Damage claims | 833 | 0 | 833 | 2,499 | 1,078 | 1,421 | 10,000 | 8,922 |
| PWWW - Sewer Treat Plants, Salary | 1,917 | 2,119 | -202 | 5,751 | 4,778 | 973 | 23,000 | 18,222 |
| PWWW - Sewer Treat Plants, Overtime | 0 | 559 | -559 | 0 | 559 | -559 | 0 | -559 |
| PWWW - Sewer Treat Plants, Group Insurance | 0 | 136 | -136 | 0 | 298 | -298 | 0 | -298 |
| PWWW - Sewer Treat Plants, Pension | 0 | 129 | -129 | 0 | 316 | -316 | 0 | -316 |
| PWWW - Sewer Treat Plants, CPP/EI/WCB/HAPSET | 0 | 330 | -330 | 0 | 710 | -710 | 0 | -710 |
| PWWW - Sewer Treat Plants, City Equip | 500 | 0 | 500 | 1,500 | 724 | 776 | 6,000 | 5,276 |
| PWWW - Sewer Treat Plants, Maint supplies | 2,083 | 454 | 1,629 | 6,249 | 454 | 5,795 | 25,000 | 24,546 |
| PWWW - Sewer Treat Plants, Hired equipment | 167 | 0 | 167 | 501 | 0 | 501 | 2,000 | 2,000 |
| PWWW - Sewer Pump Stat, Salary | 3,917 | 2,639 | 1,278 | 11,751 | 8,803 | 2,948 | 47,000 | 38,197 |
| PWWW - Sewer Pump Stat, Overtime | 0 | 315 | -315 | 0 | 1,984 | -1,984 | 0 | -1,984 |
| PWWW - Sewer Pump Stat, Vacation | 0 | 0 | 0 | 0 | 17 | -17 | 0 | -17 |
| PWWW - Sewer Pump Stat, Group Insurance | 0 | 166 | -166 | 0 | 563 | -563 | 0 | -563 |
| PWWW - Sewer Pump Stat, Pension | 0 | 184 | -184 | 0 | 572 | -572 | 0 | -572 |
| PWWW - Sewer Pump Stat, CPP/EI/WCB/HAPSET | 0 | 417 | -417 | 0 | 1,473 | -1,473 | 0 | -1,473 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|---|-------------------------|-------------------------|---------------|-------------------------|-------------------------|---------------|----------------|------------------|
| PWWW - Sewer Pump Stat, City Equip | 1,250 | 0 | 1,250 | 3,750 | 1,410 | 2,340 | 15,000 | 13,590 |
| PWWW - Sewer Pump Stat, Maint supplies | 2,917 | 0 | 2,917 | 8,751 | 4,171 | 4,580 | 35,000 | 30,829 |
| PWWW - Sewer Pump Stat, Hired equipment | 333 | 746 | -413 | 999 | 1,142 | -143 | 4,000 | 2,858 |
| PWWW - Sewer Pump Stat, Telephone | 167 | 0 | 167 | 501 | 0 | 501 | 2,000 | 2,000 |
| PWWW - Sewer Pump Stat, Electrical | 2,917 | 3,063 | -146 | 8,751 | 9,408 | -657 | 35,000 | 25,592 |
| PWWW - Sewer Flow Test, Salary | 1,250 | 1,717 | -467 | 3,750 | 4,215 | -465 | 15,000 | 10,785 |
| PWWW - Sewer Flow Test, Overtime | 0 | 127 | -127 | 0 | 138 | -138 | 0 | -138 |
| PWWW - Sewer Flow Test, Vacation | 0 | 22 | -22 | 0 | 26 | -26 | 0 | -26 |
| PWWW - Sewer Flow Test, Group Insurance | 0 | 76 | -76 | 0 | 222 | -222 | 0 | -222 |
| PWWW - Sewer Flow Test, Pension | 0 | 84 | -84 | 0 | 251 | -251 | 0 | -251 |
| PWWW - Sewer Flow Test, CPP/EI/WCB/HAPSET | 0 | 230 | -230 | 0 | 571 | -571 | 0 | -571 |
| PWWW - Sewer Flow Test, City Equip | 333 | 0 | 333 | 999 | 677 | 322 | 4,000 | 3,323 |
| PWWW - Sewer Flow Test, Maint supplies | 1,667 | 830 | 837 | 5,001 | 7,022 | -2,021 | 20,000 | 12,978 |
| Total Sainitary Systems | 41,167 | 27,763 | 13,405 | 123,501 | 77,743 | 45,759 | 494,000 | 416,258 |
| PWWW - Maint of Regulators, Salary | 3,333 | 3,634 | -300 | 10,000 | 7,166 | 2,834 | 40,000 | 32,834 |
| PWWW - Maint of Regulators, Overtime | 0 | 80 | -80 | 0 | 510 | -510 | 0 | -510 |
| PWWW - Maint of Regulators, Group Insurance | 0 | 226 | -226 | 0 | 428 | -428 | 0 | -428 |
| PWWW - Maint of Regulators, Pension | 0 | 267 | -267 | 0 | 493 | -493 | 0 | -493 |
| PWWW - Maint of Regulators, CPP/EI/WCB/HAPSET | 0 | 555 | -555 | 0 | 1,080 | -1,080 | 0 | -1,080 |
| PWWW - Maint of Regulators, City Equip | 833 | 0 | 833 | 2,500 | 658 | 1,842 | 10,000 | 9,342 |
| PWWW - Maint of Regulators, Maint supplies | 3,750 | 0 | 3,750 | 11,250 | 6,490 | 4,760 | 45,000 | 38,510 |
| PWWW - Maint of Regulators, Inventory | 83 | 0 | 83 | 250 | 0 | 250 | 1,000 | 1,000 |
| PWWW - Maint of Regulators, Hired equipment | 0 | 1,431 | -1,431 | 0 | 2,336 | -2,336 | 0 | -2,336 |
| PWWW - Maint of Regulators, Electrical | 2,500 | 2,575 | -75 | 7,500 | 7,329 | 171 | 30,000 | 22,671 |
| PWWW - Maint of water meters, Salary | 1,667 | 0 | 1,667 | 5,000 | 0 | 5,000 | 20,000 | 20,000 |
| PWWW - Maint of water meters, City Equip | 417 | 0 | 417 | 1,250 | 36 | 1,214 | 5,000 | 4,964 |
| PWWW - Maint of water meters, Maint supplies | 2,083 | 0 | 2,083 | 6,250 | 2,787 | 3,463 | 25,000 | 22,213 |
| PWWW - Massey Drive Water Meters, Telephone | 167 | 0 | 167 | 500 | 209 | 291 | 2,000 | 1,791 |
| PWWW - Massey Drive Water Meters, Electrical | 125 | 126 | -1 | 375 | 402 | -27 | 1,500 | 1,098 |
| Total Regulations & Meters | 14,958 | 8,894 | 6,064 | 44,875 | 29,924 | 14,952 | 179,500 | 149,577 |
| PWWW - Maint of Reservoirs, Payroll | 2,500 | 2,220 | 280 | 7,500 | 5,714 | 1,786 | 30,000 | 24,286 |
| PWWW - Maint of Reservoirs, City Equip | 0 | 0 | 0 | 0 | 299 | -299 | 4,000 | 3,701 |
| PWWW - Maint of Reservoirs, Maint supplies | 0 | 0 | 0 | 0 | 1,440 | -1,440 | 15,000 | 13,560 |
| PWWW - Maint of Reservoirs, Hired equipment | 833 | 1,601 | -768 | 2,500 | 5,270 | -2,770 | 10,000 | 4,730 |
| PWWW - Maint of Reservoirs, Telephone | 83 | 0 | 83 | 250 | 0 | 250 | 1,000 | 1,000 |
| PWWW - Maint of Reservoirs, Electrical | 517 | 602 | -85 | 1,550 | 1,728 | -178 | 6,200 | 4,472 |
| PWWW - Maint of Intakes, Payroll | 2,083 | 2,479 | -396 | 6,249 | 5,350 | 899 | 25,000 | 19,650 |
| PWWW - Maint of Intakes, City Equip | 0 | 0 | 0 | 0 | 359 | -359 | 0 | -359 |
| PWWW - Maint of Intakes, Hired equipment | 0 | 0 | 0 | 0 | 1,864 | -1,864 | 0 | -1,864 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|--|-------------------------|-------------------------|--------------|-------------------------|-------------------------|--------------|---------------|------------------|
| Total Reservoirs & Intakes | 6,016 | 6,902 | -886 | 18,049 | 22,024 | -3,975 | 91,200 | 69,176 |
| PWWW - Pumphouse, Payroll | 2,500 | 3,332 | -832 | 7,500 | 8,503 | -1,003 | 30,000 | 21,497 |
| PWWW - Pumphouse, City Equip | 417 | 0 | 417 | 1,250 | 509 | 741 | 5,000 | 4,491 |
| PWWW - Pumphouse, Maint supplies | 2,500 | 0 | 2,500 | 7,500 | 751 | 6,749 | 30,000 | 29,249 |
| PWWW - Pumphouse, Hired equipment | 0 | 1,340 | -1,340 | 0 | 2,893 | -2,893 | 0 | -2,893 |
| PWWW - Pumphouse, Telephone | 83 | 0 | 83 | 250 | 0 | 250 | 1,000 | 1,000 |
| PWWW - Pumphouse, Electrical | 2,500 | 2,088 | 412 | 7,500 | 6,235 | 1,265 | 30,000 | 23,765 |
| Total Pumphouse | 8,000 | 6,760 | 1,240 | 24,000 | 18,891 | 5,109 | 96,000 | 77,109 |
| Total W&S | 344,944 | 368,064 | -23,122 | 1,034,826 | 952,109 | 82,721 | 4,158,300 | 3,206,195 |
| Transit, Hired contractor | 42,965 | 39,374 | 3,591 | 128,895 | 85,008 | 43,887 | 515,580 | 430,572 |
| Transit, Electrical | 125 | 124 | 1 | 375 | 356 | 19 | 1,500 | 1,144 |
| Total Corner Brook Transit | 43,090 | 39,498 | 3,592 | 129,270 | 85,364 | 43,906 | 517,080 | 431,716 |
| PWWW - Jubilee Field, Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| PWWW - Jubilee Field, City Equip | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| PWWW - Jubilee Field, Maint supplies | 0 | 0 | 0 | 0 | 120 | -120 | 2,000 | 1,880 |
| PWWW - Jubilee Field, Hired equipment | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| PWWW - Jubilee Field, Hired contractor | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| PWWW - Jubilee Field, Electrical | 0 | 612 | -612 | 0 | 1,614 | -1,614 | 10,000 | 8,386 |
| PWWW - MBP, Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| PWWW - MBP, City Equip | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| PWWW - MBP, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 7,500 |
| PWWW - War Memorials, Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 |
| PWWW - War Memorials, Electrical | 0 | 22 | -22 | 0 | 66 | -66 | 300 | 234 |
| PWWW - Skateboard Park Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 |
| PWWW - Skateboard park, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 |
| PWWW - Majestic Lawn - Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| PWWW - Majestic Lawn, Electrical | 0 | 53 | -53 | 0 | 169 | -169 | 500 | 331 |
| PWWW - Athletic field maint, Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| PWWW - Athletic field maint, City Equip | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| PWWW - Athletic field maint, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| PWWW - Athletic field maint, Inventory | 0 | 4 | -4 | 0 | 4 | -4 | 250 | 246 |
| PWWW - Athletic field maint, Hired equipment | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| PWWW - Bash A&B, Electrical | 0 | 101 | -101 | 0 | 141 | -141 | 2,000 | 1,859 |
| PWWW - Ambrose O'Rielly, Electrical | 0 | 237 | -237 | 0 | 673 | -673 | 2,000 | 1,327 |
| PWWW - Playground maint, Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 8,500 | 8,500 |
| PWWW - Playground maint, City Equip | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|--|-------------------------|-------------------------|---------------|-------------------------|-------------------------|----------------|----------------|------------------|
| PWWW - Playground maint, Maint supplies | 0 | 2,784 | -2,784 | 0 | 2,784 | -2,784 | 8,000 | 5,216 |
| PWWW - Wellington, Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| PWWW - Wellington, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| PWWW - Wellington, Hired contractor | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| PWWW - Wellington, Electrical | 0 | 762 | -762 | 0 | 2,304 | -2,304 | 8,000 | 5,696 |
| PWWW - Tennis courts, Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 |
| PWWW - Tennis courts, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| PWWW - Beautification, Payroll | 0 | 0 | 0 | 0 | 519 | -519 | 45,000 | 44,481 |
| PWWW - Beautification, City Equip | 0 | 0 | 0 | 0 | 189 | -189 | 6,500 | 6,311 |
| PWWW - Beautification, Maint supplies | 0 | 0 | 0 | 0 | 417 | -417 | 12,000 | 11,583 |
| PWWW - Beautification, Inventory | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| PWWW - Beautification, Hired equipment | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| PWWW -Dog Park, Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| PWWW - Mowing, Payroll | 0 | 0 | 0 | 0 | 0 | 0 | 39,000 | 39,000 |
| PWWW - Mowing, City Equip | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| PWWW - Tree Maintenance, Hired contractor | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| PWWW - Turf Maintenance, Salary | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 3,500 |
| PWWW - Turf Maintenance, Maint supplies | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| PWWW - Winter carnival, Salary | 0 | 1,722 | -1,722 | 0 | 13,763 | -13,763 | 2,500 | -11,263 |
| PWWW - Winter carnival, Overtime | 0 | 0 | 0 | 0 | 946 | -946 | 0 | -946 |
| PWWW - Winter carnival, Payroll | 0 | 326 | -326 | 0 | 2,790 | -2,790 | 0 | -2,790 |
| PWWW - Winter carnival, City Equip | 0 | 0 | 0 | 1,500 | 1,073 | 427 | 1,500 | 427 |
| PWWW - Winter carnival, Maint supplies | 0 | 6 | -6 | 1,500 | 1,615 | -115 | 1,500 | -115 |
| PWWW - Watchman, Salary | 2,917 | 0 | 2,917 | 8,750 | 0 | 8,750 | 35,000 | 35,000 |
| PWWW - Parades and Special Events, Salary | 1,042 | 0 | 1,042 | 3,125 | 1,773 | 1,352 | 12,500 | 10,727 |
| PWWW - Parades & Special Events, Overtime | 500 | 535 | -35 | 1,500 | 1,576 | -76 | 6,000 | 4,424 |
| PWWW - Parades and Special Events, Payroll | 0 | 70 | -70 | 0 | 696 | -696 | 0 | -696 |
| PWWW - Parades and Special Events, City Equip | 167 | 0 | 167 | 500 | 694 | -194 | 2,000 | 1,306 |
| IPW - Parades & Special Events, Hired contractor | 83 | 13 | 71 | 250 | 64 | 186 | 1,000 | 936 |
| PWWW - Garbage collect - Public Space, Salary | 4,333 | 6,067 | -1,734 | 13,000 | 13,352 | -352 | 52,000 | 38,648 |
| Garbage collect - Public Space, City Equip | 625 | 0 | 625 | 1,875 | 1,230 | 645 | 7,500 | 6,270 |
| Splashpad, Salary | 1,667 | 0 | 1,667 | 5,001 | 0 | 5,001 | 20,000 | 20,000 |
| Total Parks & Recreation | 11,334 | 13,314 | -1,980 | 37,001 | 48,572 | -11,572 | 455,550 | 406,977 |
| Recover - Garage exp, Salary | 0 | 32,888 | -32,888 | 0 | 89,787 | -89,787 | 0 | -89,787 |
| Recover - Garage exp, Overtime | 0 | 6,243 | -6,243 | 0 | 18,253 | -18,253 | 0 | -18,253 |
| Recover - Garage exp, Vacation | 0 | 1,620 | -1,620 | 0 | 3,070 | -3,070 | 0 | -3,070 |
| Recover - Garage exp, Sick | 0 | 2,784 | -2,784 | 0 | 9,286 | -9,286 | 0 | -9,286 |
| Recover - Garage exp, Group Insurance | 0 | 1,466 | -1,466 | 0 | 3,900 | -3,900 | 0 | -3,900 |
| Recover - Garage exp, Pension | 0 | 2,178 | -2,178 | 0 | 5,971 | -5,971 | 0 | -5,971 |
| Recover - Garage exp, CPP/EI/WCB/HAPSET | 0 | 5,304 | -5,304 | 0 | 14,147 | -14,147 | 0 | -14,147 |
| Recover - Garage exp, Gas/Oil | 0 | 64,147 | -64,147 | 0 | 230,095 | -230,095 | 0 | -230,095 |
| Recover - Garage exp, Maint supplies | 0 | 24,958 | -24,958 | 0 | 97,116 | -97,116 | 0 | -97,116 |
| Recover - Garage exp, Other supplies | 0 | 2,943 | -2,943 | 0 | 2,943 | -2,943 | 0 | -2,943 |
| Recover - Garage exp, Inventory | 0 | 4,932 | -4,932 | 0 | 16,866 | -16,866 | 0 | -16,866 |

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|--|-------------------------|-------------------------|-----------------|-------------------------|-------------------------|-----------------|-------------------|------------------|
| Recover - Garage exp, Meal Vouchers | 0 | 0 | 0 | 0 | 71 | -71 | 0 | -71 |
| Recover - Garage rev, Misc Revenue | 0 | 0 | 0 | 0 | -229,720 | 229,720 | 0 | 229,720 |
| Total Garage | 0 | 149,463 | -149,462 | 0 | 261,785 | -261,784 | 0 | -261,784 |
| Total Public Works, Water & Waste Water | 1,158,678 | 1,026,876 | 131,799 | 3,607,776 | 2,960,965 | 646,814 | 12,334,650 | 9,373,688 |
| Grants, Corner Brook Stream | 0 | 0 | 0 | 27,500 | 27,500 | 0 | 110,000 | 82,500 |
| Grants, Museum Grant | 0 | 0 | 0 | 3,750 | 3,750 | 0 | 15,000 | 11,250 |
| Grants, Museum -Shared Postion | 0 | 0 | 0 | 5,750 | 5,750 | 0 | 23,000 | 17,250 |
| Grants, Misc Grants | 5,895 | 4,200 | 1,695 | 17,684 | 7,400 | 10,284 | 70,735 | 63,335 |
| Grants, Winter Carnival | 0 | 0 | 0 | 15,000 | 13,050 | 1,950 | 15,000 | 1,950 |
| Grants, Tourism Bureau | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 | 22,000 |
| Grants, CNA Scholarhsip | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Grants, Hospital Foundation | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Grants, MUN Scholarship | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Grants, CBRH Scholarship | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Grants, Corner Brook Running Club | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| Grants, Craig Hiscock Memorial | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| Grants, Railway Society | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| Total Grants | 5,895 | 4,200 | 1,695 | 69,684 | 57,450 | 12,234 | 264,235 | 206,785 |
| COOR, Capital out of revenue | 104,350 | 111,754 | -7,404 | 313,050 | 178,075 | 134,975 | 1,252,200 | 1,074,125 |
| COOR, Gas Tax | 74,717 | 0 | 74,717 | 224,151 | 0 | 224,151 | 896,600 | 896,600 |
| Total COOR | 179,067 | 111,754 | 67,313 | 537,201 | 178,075 | 359,126 | 2,148,800 | 1,970,725 |
| Debt charges, Allow for uncollect | 10,000 | 10,000 | 0 | 30,000 | 30,000 | 0 | 120,000 | 90,000 |
| Debt charges, Bank Charges | 1,083 | 0 | 1,083 | 3,249 | 1,006 | 2,243 | 13,000 | 11,994 |
| Debt charges, FCM prin | 2,500 | 0 | 2,500 | 7,500 | 0 | 7,500 | 30,000 | 30,000 |
| Debt charges, FCM Int | 325 | 0 | 325 | 975 | 0 | 975 | 3,900 | 3,900 |
| Debt charges, CMHC prin | 135,158 | 0 | 135,158 | 405,474 | 0 | 405,474 | 1,621,900 | 1,621,900 |
| Debt charges, CMHC int | 10,975 | 0 | 10,975 | 32,925 | 0 | 32,925 | 131,700 | 131,700 |
| Debt charges, Principal 2017/18 | 68,975 | 68,671 | 304 | 206,925 | 205,113 | 1,812 | 827,700 | 622,587 |
| Debt charges, Interest 2017/18 | 1,917 | 2,216 | -299 | 5,751 | 7,546 | -1,795 | 23,000 | 15,454 |
| Debt charges, 2020 Borrowing principal | 11,075 | 0 | 11,075 | 33,225 | 0 | 33,225 | 132,900 | 132,900 |
| Debt charges, 2020 Borroiwng Interest | 3,075 | 0 | 3,075 | 9,225 | 0 | 9,225 | 36,900 | 36,900 |
| Debt charges, Principal RAC | 40,850 | 0 | 40,850 | 122,550 | 0 | 122,550 | 490,200 | 490,200 |
| Debt charges, Interest RAC | 11,675 | 0 | 11,675 | 35,025 | 0 | 35,025 | 140,100 | 140,100 |
| Total Debt Charges | 297,608 | 80,887 | 216,722 | 892,824 | 243,665 | 649,159 | 3,571,300 | 3,327,635 |
| Reserves, Reserve Capital | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 |
| Reserves, Reserve W/S | 0 | 0 | 0 | 0 | 0 | 0 | 1,030,700 | 1,030,700 |

City of Corner Brook
 For the Three Months Ending March 31, 2023

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| Account | MTD Budget March2023 | MTD Actual March2023 | MTD Variance | YTD Budget March2023 | YTD Actual March2023 | YTD Variance | Annual Budget | Remaining Budget |
|--------------------------------------|-------------------------|-------------------------|----------------|-------------------------|-------------------------|------------------|-------------------|-------------------|
| Total Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 2,530,700 | 2,530,700 |
| Total Expenses | 2,980,654 | 2,682,265 | 298,386 | 9,174,970 | 7,080,600 | 2,094,375 | 37,414,835 | 30,334,240 |
| Recover - Garage exp, Other supplies | 0 | 149,567 | -149,567 | 0 | 492,750 | -492,750 | 0 | -492,750 |
| Recover - Garage revenues | 0 | 0 | 0 | 0 | -229,720 | 229,720 | 0 | 229,720 |

Income Statement Detail - Revenues 2023

City of Corner Brook

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| | March 2023 BUDGET | March 2023 ACTUAL | MTD VARIANCE | March 2023 YTD BUDGET | March 2023 YTD ACTUAL | YTD VARIANCE | ANNUAL BUDGET | REMAINING BUDGET |
|--|----------------------|----------------------|-----------------|--------------------------|--------------------------|-----------------|-------------------|---------------------|
| Tax revenues, Municipal tax residential | \$0 | \$120 | \$120 | \$13,842,385 | \$14,252,205 | \$409,820 | \$14,270,500 | (\$18,295) |
| Tax revenues, Unit charge residential | 0 | -638 | -638 | 4,545,954 | 4,686,346 | 140,392 | 4,686,550 | -204 |
| Tax revenues, Water levy residential | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tax revenues, Sewer levy residential | 0 | 0 | 0 | 904,234 | 932,000 | 27,766 | 932,200 | -200 |
| Gross Residential Tax | 0 | -518 | -518 | 19,292,573 | 19,870,551 | 577,978 | 19,889,250 | -18,699 |
| Tax revenues, Municipal tax commercial | 0 | 4,521 | 4,521 | 3,710,250 | 3,800,625 | 90,375 | 3,825,000 | -24,375 |
| Tax revenues, Unit charge commercial | 0 | 0 | 0 | 582,276 | 602,690 | 20,414 | 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 | 95,545 | 98,000 | 2,455 | 98,500 | -500 |
| Gross Commerical Tax | 0 | 4,521 | 4,521 | 4,388,071 | 4,501,315 | 113,244 | 4,523,785 | -22,470 |
| Gross Property Tax | 0 | 4,003 | 4,003 | 23,680,644 | 24,371,866 | 691,222 | 24,413,035 | -41,169 |
| Tax revenues, Seniors discount | -8,000 | -14,539 | -6,539 | -128,000 | -147,217 | -19,217 | -160,000 | 12,783 |
| Tax revenues, Municipal tax discount | 0 | -3,666 | -3,666 | -190,000 | -190,779 | -779 | -190,000 | -779 |
| Tax revenues, New Home Incentives Discount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Property Tax Discounts | -8,000 | -18,205 | -10,204 | -318,000 | -337,996 | -19,996 | -350,000 | 12,004 |
| Net Property Tax | -8,000 | -14,202 | -6,201 | 23,362,644 | 24,033,870 | 671,226 | 24,063,035 | -29,165 |
| Tax revenues, Business tax levy | 0 | -26,068 | -26,068 | 5,296,103 | 5,396,042 | 99,939 | 5,459,900 | -63,858 |
| Tax revenues, Business tax discount | -12,800 | -19,935 | -7,135 | -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 | 0 | 0 | 0 | -30,000 | 30,000 |
| Tax revenues, Business tax surcharge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Business Tax | -12,800 | -46,003 | -33,202 | 5,264,103 | 5,362,598 | 98,495 | 5,397,900 | -35,302 |
| 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 | 19,195 | 11,721 | 186,850 | 95,257 | -91,593 | 747,400 | -652,143 |
| Other Taxes | 7,474 | 19,195 | 11,721 | 186,850 | 95,257 | -91,593 | 747,400 | -652,143 |
| 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 | 210,007 | 210,007 | 239,700 | 352,994 | 113,294 | 239,700 | 113,294 |
| Utility tax, Rogers | 0 | 0 | 0 | 86,700 | 86,649 | -51 | 86,700 | -51 |
| Utility tax, Telus | 0 | 0 | 0 | 21,500 | 20,260 | -1,240 | 21,500 | -1,240 |
| Utility tax, Other | 0 | 392 | 392 | 4,100 | 392 | -3,708 | 4,100 | -3,708 |
| Utility Taxes | 0 | 210,399 | 210,400 | 1,239,400 | 1,346,716 | 107,317 | 1,239,400 | 107,317 |
| Contributions, Federal Govt | 0 | 0 | 0 | 154,100 | 106,878 | -47,222 | 154,100 | -47,222 |
| Contributions, Prov of NL | 83,050 | 0 | -83,050 | 83,050 | 438,746 | 355,696 | 166,100 | 272,646 |
| Contributions, Prov of NL- Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions, CBC | 5,000 | 0 | -5,000 | 5,000 | 5,224 | 224 | 5,000 | 224 |
| Contributions, CBP&P Water | 90,000 | 0 | -90,000 | 90,000 | 90,000 | 0 | 90,000 | 0 |
| Contributions, CBP&P Grant | 215,400 | 0 | -215,400 | 215,400 | 218,288 | 2,888 | 1,077,000 | -858,712 |

Income Statement Detail - Revenues 2023

City of Corner Brook

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| | March 2023 | March 2023 | MTD | March 2023 | March 2023 | YTD | ANNUAL | REMAINING |
|---|----------------|----------------|-----------------|----------------|------------------|-----------------|------------------|-------------------|
| | BUDGET | ACTUAL | VARIANCE | YTD BUDGET | YTD ACTUAL | VARIANCE | BUDGET | BUDGET |
| 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 | 0 | 0 | 0 | 0 | 0 | 896,600 | -896,600 |
| Contributions | 393,450 | 0 | -393,450 | 787,450 | 1,098,997 | 311,547 | 2,628,700 | -1,529,703 |
| Permits and licenses, Mobile vending | 220 | 25 | -195 | 220 | 50 | -170 | 2,200 | -2,150 |
| Permits and licenses, Dog Licenses | 150 | 190 | 40 | 450 | 511 | 61 | 1,800 | -1,289 |
| Permits and licenses, Bldg Permits | 6,000 | 2,861 | -3,139 | 18,000 | 6,949 | -11,051 | 117,500 | -110,551 |
| Permits and licenses, Parking Meter Collections | 1,980 | 0 | -1,980 | 5,940 | 0 | -5,940 | 39,600 | -39,600 |
| Permits and licenses, Impounding charges | 350 | 100 | -250 | 350 | 100 | -250 | 1,400 | -1,300 |
| Permits and licenses, Taxi Licenses | 6,500 | 575 | -5,925 | 6,500 | 950 | -5,550 | 6,500 | -5,550 |
| Permits and licenses, Develop application | 235 | 700 | 465 | 705 | 1,350 | 645 | 4,700 | -3,350 |
| Permits and licenses, Compliance Letters | 2,058 | 1,300 | -758 | 6,174 | 4,600 | -1,574 | 34,300 | -29,700 |
| Permits and licenses, Occupancy Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Permits & Licenses | 17,493 | 5,751 | -11,742 | 38,339 | 14,510 | -23,829 | 208,000 | -193,490 |
| Fines/Tickets, Parking tickets | 1,250 | 525 | -725 | 3,750 | 1,075 | -2,675 | 15,000 | -13,925 |
| Fines/Tickets, Parking tickets - Courts | 2,917 | 4,601 | 1,684 | 8,751 | 10,061 | 1,310 | 35,000 | -24,939 |
| Fines/Tickets, Municipal ticketing | 250 | 0 | -250 | 250 | 0 | -250 | 1,000 | -1,000 |
| Fines & Tickets | 4,417 | 5,126 | 709 | 12,751 | 11,136 | -1,615 | 51,000 | -39,864 |
| Interest, Tax Interest | 40,700 | 73,095 | 32,395 | 88,800 | 173,978 | 85,178 | 370,000 | -196,022 |
| Interest, Bank Interest | 13,200 | 34,153 | 20,953 | 28,800 | 103,638 | 74,838 | 120,000 | -16,362 |
| Interest | 53,900 | 107,248 | 53,348 | 117,600 | 277,616 | 160,016 | 490,000 | -212,384 |
| Facility Rentals, Curling Club Rental | 0 | 12,720 | 12,720 | 12,800 | 12,720 | -80 | 12,800 | -80 |
| Facility Rentals, Curling Club Electricity | 3,133 | 4,792 | 1,659 | 9,399 | 12,807 | 3,408 | 18,800 | -5,993 |
| Facility Rentals, City Hall Rental | 16,667 | 0 | -16,667 | 50,001 | 49,417 | -584 | 200,000 | -150,583 |
| Facility Rental, Rotary Arts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Rentals | 19,800 | 17,512 | -2,288 | 72,200 | 74,944 | 2,744 | 231,600 | -156,656 |
| Facility Agreement - 911 PSAP | 224,350 | 0 | -224,350 | 224,350 | 0 | -224,350 | 897,400 | -897,400 |
| Civic Centre, Ice Rental | 77,420 | 80,187 | 2,767 | 232,260 | 218,078 | -14,182 | 553,000 | -334,922 |
| Civic Centre, Room Rental Civic Centre | 2,500 | 3,109 | 609 | 7,500 | 4,472 | -3,028 | 40,000 | -35,528 |
| Civic Centre, Annex Rental | 1,083 | 4,400 | 3,317 | 3,249 | 4,400 | 1,151 | 13,000 | -8,600 |
| Civic Centre, Skybox | 0 | 300 | 300 | 0 | 6,400 | 6,400 | 5,300 | 1,100 |
| Civic Centre, Studio Rec. Usage | 5,417 | 13,036 | 7,619 | 16,251 | 41,264 | 25,013 | 65,000 | -23,736 |
| Civic Centre, Catering | 0 | 4,797 | 4,797 | 0 | 4,797 | 4,797 | 153,000 | -148,203 |
| Civic Centre, Concessions | 833 | 4,000 | 3,167 | 2,499 | 4,000 | 1,501 | 10,000 | -6,000 |
| Civic Centre, Holding Seats | 0 | 40 | 40 | 0 | 1,135 | 1,135 | 7,000 | -5,865 |
| Civic Centre, Indoor Advertising | 0 | -585 | -585 | 0 | 5,955 | 5,955 | 60,000 | -54,045 |
| Civic Centre, Outdoor Advertising | 3,500 | 1,244 | -2,256 | 3,500 | 2,462 | -1,038 | 14,000 | -11,538 |
| Civic Centre, Leases Civic Centre | 10,250 | 10,106 | -144 | 30,750 | 29,819 | -931 | 123,000 | -93,181 |
| Civic Centre, Security | 292 | 124 | -168 | 876 | 266 | -610 | 3,500 | -3,234 |

Income Statement Detail - Revenues 2023

City of Corner Brook

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| | March 2023 BUDGET | March 2023 ACTUAL | MTD VARIANCE | March 2023 YTD BUDGET | March 2023 YTD ACTUAL | YTD VARIANCE | ANNUAL BUDGET | REMAINING BUDGET |
|---|----------------------|----------------------|-----------------|--------------------------|--------------------------|------------------|-------------------|---------------------|
| Civic Centre, Electricity | 333 | 194 | -139 | 999 | 595 | -404 | 4,000 | -3,405 |
| Civic Centre, Building Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civic Centre, Special Events | 0 | 0 | 0 | 0 | 1,030 | 1,030 | 150,000 | -148,970 |
| Civic Centre, Home Show | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civic Centre, Royals Hockey Games | 4,500 | 45,782 | 41,282 | 13,500 | 132,910 | 119,410 | 27,000 | 105,910 |
| Civic Centre, Royals Settlement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civic Centre, General Skating | 2,500 | 2,010 | -490 | 7,500 | 10,757 | 3,257 | 15,000 | -4,243 |
| Civic Centre, Silver Blades | 0 | 5,325 | 5,325 | 0 | 11,662 | 11,662 | 8,500 | 3,162 |
| Civic Centre, Sponsorship - Hospitality NL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civic Centre, Misc Revenue | 1,083 | 1,706 | 623 | 3,249 | 1,710 | -1,539 | 13,000 | -11,290 |
| Civic Centre | 109,711 | 175,775 | 66,064 | 322,133 | 481,712 | 159,578 | 1,264,300 | -782,589 |
| Land Revenues, Sales - Land | 8,750 | 0 | -8,750 | 8,750 | 0 | -8,750 | 35,000 | -35,000 |
| Land Revenues, Land Leases | 2,325 | 0 | -2,325 | 6,975 | 7,469 | 494 | 27,900 | -20,431 |
| Land Reserves | 11,075 | 0 | -11,075 | 15,725 | 7,469 | -8,256 | 62,900 | -55,431 |
| 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 | 2,292 | 1,300 | -992 | 6,876 | 3,700 | -3,176 | 27,500 | -23,800 |
| Fees, Tender documents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees, Appeal fees | 183 | 0 | -183 | 549 | -200 | -749 | 2,200 | -2,400 |
| Fees, Insurance User Groups | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees | 2,475 | 1,300 | -1,175 | 7,425 | 3,500 | -3,925 | 29,700 | -26,200 |
| 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 | 0 | 0 | 0 | 16,200 | -16,200 |
| Park revenue, Ball Field Lighting | 0 | 1,505 | 1,505 | 0 | 4,047 | 4,047 | 16,000 | -11,953 |
| Park revenue, Canada Day Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | -12,000 |
| Park & Recreation Revenue | 0 | 1,505 | 1,505 | 0 | 4,047 | 4,047 | 44,200 | -40,153 |
| Misc revenue, Garbage tags | 250 | 30 | -220 | 250 | 129 | -121 | 1,000 | -871 |
| Misc revenue, Tipping fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc revenue, Bus Passes | 0 | 2,010 | 2,010 | 0 | 7,156 | 7,156 | 0 | 7,156 |
| Misc revenue, Bus Shelter Advertising | 1,250 | 0 | -1,250 | 3,750 | 1,230 | -2,520 | 15,000 | -13,770 |
| Misc revenue, Recycling metal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc revenue, Train revenue | 0 | 0 | 0 | 0 | 0 | 0 | 42,000 | -42,000 |
| Misc revenue, Rounding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc revenue, Misc Revenue | 0 | 30 | 30 | 0 | 578 | 578 | 1,300 | -722 |
| Misc revenue, Vendor Discounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc revenue, Vendor Tables- City Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Revenue | 1,500 | 2,070 | 570 | 4,000 | 9,093 | 5,092 | 59,300 | -50,208 |
| Total Revenues | 824,845 | 485,676 | -339,168 | 31,654,970 | 32,821,465 | 1,166,494 | 37,414,835 | -4,593,371 |

CITY OF CORNER BROOK
Summary of All Units
For the Three Months Ending March 31, 2023

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| | March 2023 | March 2023 | MTD | March 2023 | March 2023 | YTD | ANNUAL | REMAINING |
|--|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|----------------------|-------------------|
| | BUDGET | ACTUAL | VARIANCE | YTD BUDGET | YTD ACTUAL | VARIANCE | BUDGET | BUDGET |
| Civic Centre, Ice Rental | (\$77,420.00) | (\$80,186.89) | (\$2,766.89) | (\$232,260.00) | (\$218,078.31) | \$14,181.69 | (\$553,000.00) | \$334,921.69 |
| Civic Centre, Room Rental Civic Centre | -2,500.00 | -3,109.00 | -609.00 | -7,500.00 | -4,471.67 | 3,028.33 | -40,000.00 | 35,528.33 |
| Civic Centre, Annex Rental | -1,083.00 | -4,400.00 | -3,317.00 | -3,249.00 | -4,400.00 | -1,151.00 | -13,000.00 | 8,600.00 |
| Civic Centre, Skybox rental | 0.00 | -300.00 | -300.00 | 0.00 | -6,400.00 | -6,400.00 | -5,300.00 | -1,100.00 |
| Civic Centre, Studio recreation | -5,417.00 | -13,035.82 | -7,618.82 | -16,251.00 | -41,264.22 | -25,013.22 | -65,000.00 | 23,735.78 |
| Civic Centre, Catering | 0.00 | -4,796.54 | -4,796.54 | 0.00 | -4,796.54 | -4,796.54 | -153,000.00 | 148,203.46 |
| Civic Centre, Concessions | -833.00 | -4,000.00 | -3,167.00 | -2,499.00 | -4,000.00 | -1,501.00 | -10,000.00 | 6,000.00 |
| Civic Centre, Holding Seats | 0.00 | -40.00 | -40.00 | 0.00 | -1,134.78 | -1,134.78 | -7,000.00 | 5,865.22 |
| Civic Centre, Indoor Advertising | 0.00 | 585.00 | 585.00 | 0.00 | -5,955.00 | -5,955.00 | -60,000.00 | 54,045.00 |
| Civic Centre, Outdoor Advertising | -3,500.00 | -1,244.35 | 2,255.65 | -3,500.00 | -2,461.75 | 1,038.25 | -14,000.00 | 11,538.25 |
| Civic Centre, Leases Civic Centre | -10,250.00 | -10,106.41 | 143.59 | -30,750.00 | -29,819.24 | 930.76 | -123,000.00 | 93,180.76 |
| Civic Centre, Security | -292.00 | -124.25 | 167.75 | -876.00 | -266.25 | 609.75 | -3,500.00 | 3,233.75 |
| Civic Centre, Electricity | -333.00 | -193.96 | 139.04 | -999.00 | -594.83 | 404.17 | -4,000.00 | 3,405.17 |
| Civic Centre, Building Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre, Special Events | 0.00 | 0.00 | 0.00 | 0.00 | -1,029.65 | -1,029.65 | -150,000.00 | 148,970.35 |
| Civic Centre, Home Show | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre, Royals Hockey Games | -4,500.00 | -45,782.00 | -41,282.00 | -13,500.00 | -132,910.00 | -119,410.00 | -27,000.00 | -105,910.00 |
| Civic Centre, Royals Settlement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre, General Skating | -2,500.00 | -2,009.55 | 490.45 | -7,500.00 | -10,756.52 | -3,256.52 | -15,000.00 | 4,243.48 |
| Civic Centre, Silver Blades | 0.00 | -5,324.80 | -5,324.80 | 0.00 | -11,661.65 | -11,661.65 | -8,500.00 | -3,161.65 |
| Civic Centre, Misc Revenue | -1,083.00 | -1,706.21 | -623.21 | -3,249.00 | -1,710.43 | 1,538.57 | -13,000.00 | 11,289.57 |
| Total Civic Centre Revenue | -109,711.00 | -175,774.78 | -66,063.78 | -322,133.00 | -481,710.84 | -159,577.84 | -1,264,300.00 | 782,589.16 |
| Civic Centre Admin, Salary | 26,425.00 | 30,141.28 | 3,716.28 | 79,275.00 | 81,592.53 | 2,317.53 | 317,100.00 | -235,507.47 |
| Civic Centre Admin, Overtime | 833.00 | 1,630.80 | 797.80 | 2,499.00 | 5,038.89 | 2,539.89 | 10,000.00 | -4,961.11 |
| Civic Centre Admin, Vacation | 2,350.00 | 673.38 | -1,676.62 | 7,050.00 | 3,679.44 | -3,370.56 | 28,200.00 | -24,520.56 |
| Civic Centre Admin, Sick | 583.00 | 345.90 | -237.10 | 1,749.00 | 4,389.95 | 2,640.95 | 7,000.00 | -2,610.05 |
| Civic Centre Admin, Other leave | 0.00 | 0.00 | 0.00 | 0.00 | 830.16 | 830.16 | 0.00 | 830.16 |
| Civic Centre Admin, Group Insurance | 1,100.00 | 1,047.48 | -52.52 | 3,300.00 | 3,142.44 | -157.56 | 13,200.00 | -10,057.56 |
| Civic Centre Admin, Pension | 1,692.00 | 1,761.23 | 69.23 | 5,076.00 | 5,288.85 | 212.85 | 20,300.00 | -15,011.15 |
| Civic Centre Admin, Severance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Admin, CPP/EI/WCB/HAPSET | 3,267.00 | 3,726.20 | 459.20 | 9,801.00 | 10,886.09 | 1,085.09 | 39,200.00 | -28,313.91 |
| Civic Centre Admin, Office supplies | 542.00 | 188.23 | -353.77 | 1,626.00 | 490.31 | -1,135.69 | 6,500.00 | -6,009.69 |
| Civic Centre Admin, Photocopier expenses | 225.00 | 417.17 | 192.17 | 675.00 | 1,079.83 | 404.83 | 2,700.00 | -1,620.17 |
| Civic Centre Admin, Promo materials | 2,083.00 | 4,383.93 | 2,300.93 | 6,249.00 | 5,523.93 | -725.07 | 25,000.00 | -19,476.07 |
| Civic Centre Admin, Subscriptions | 175.00 | 155.88 | -19.12 | 525.00 | 1,436.31 | 911.31 | 2,100.00 | -663.69 |
| Civic Centre Admin, Comp network costs | 2,192.00 | 0.00 | -2,192.00 | 6,576.00 | 960.00 | -5,616.00 | 26,300.00 | -25,340.00 |
| Civic Centre Admin, Subsidy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Admin, Telephone | 350.00 | 0.00 | -350.00 | 1,050.00 | 1,142.01 | 92.01 | 4,200.00 | -3,057.99 |
| Civic Centre Admin, Cell phone | 283.00 | 0.00 | -283.00 | 849.00 | 250.00 | -599.00 | 3,400.00 | -3,150.00 |
| Civic Centre Admin, Postage/Courier | 0.00 | 0.00 | 0.00 | 0.00 | 96.68 | 96.68 | 0.00 | 96.68 |
| Civic Centre Admin, Membership fees | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | 336.00 | 0.00 | 336.00 |
| Civic Centre Admin, Training | 833.00 | 0.00 | -833.00 | 2,499.00 | 3,382.35 | 883.35 | 10,000.00 | -6,617.65 |

CITY OF CORNER BROOK
 Summary of All Units
 For the Three Months Ending March 31, 2023

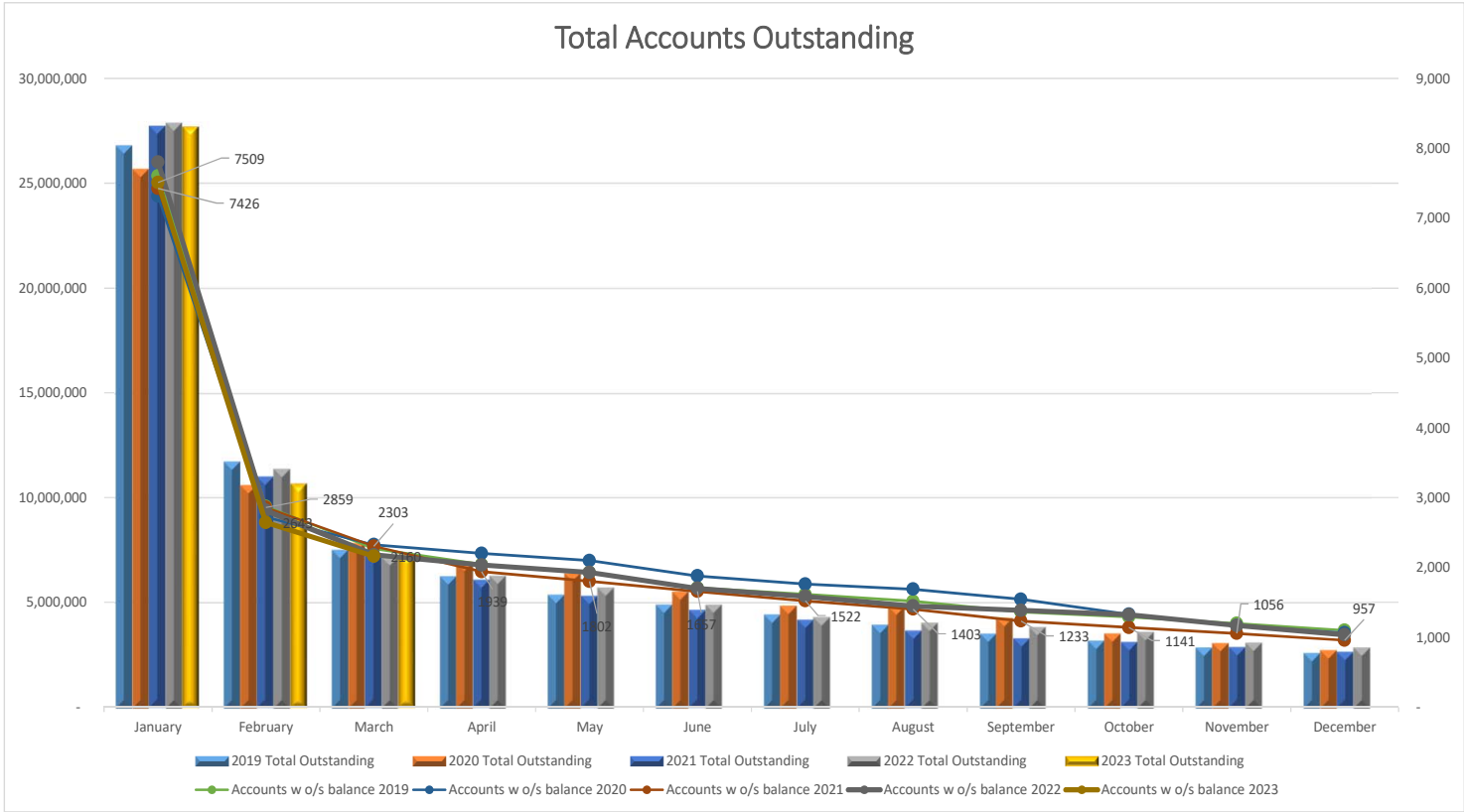
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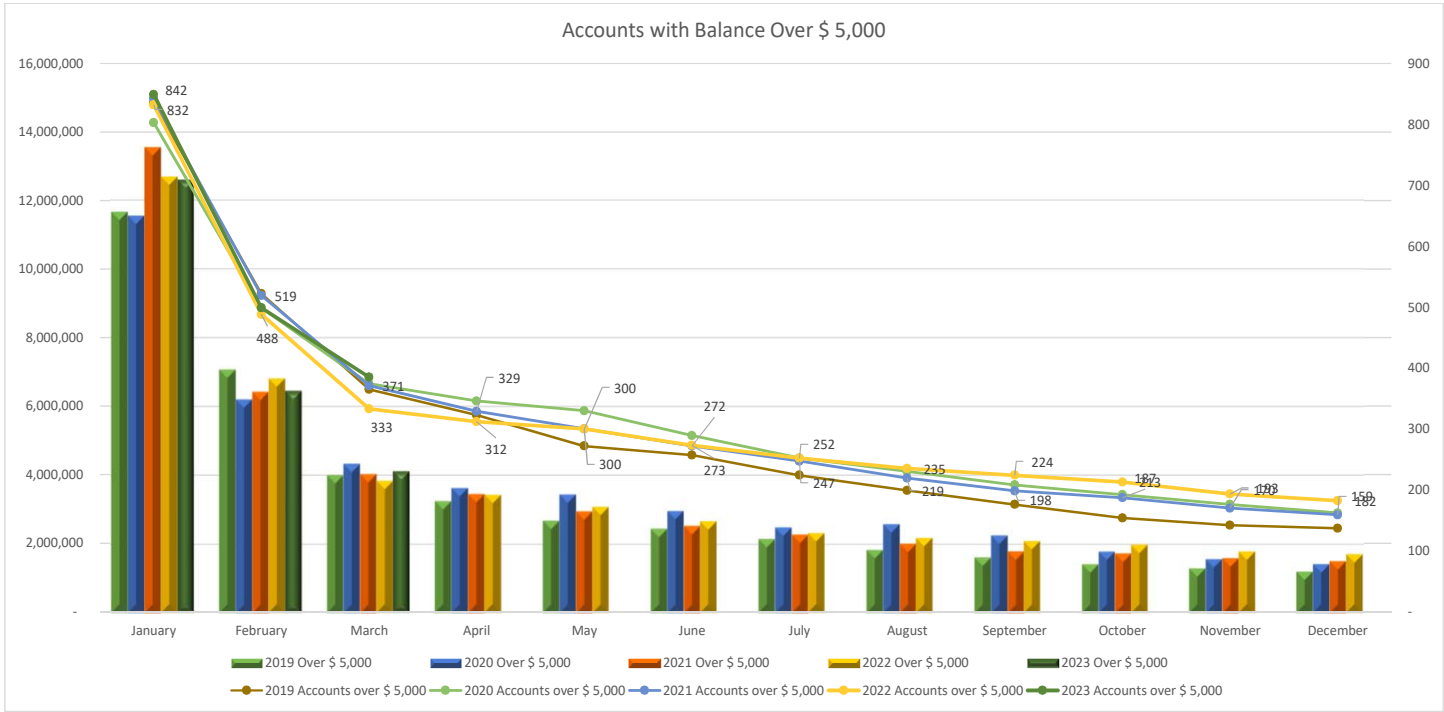
| | <u>March 2023</u> | <u>March 2023</u> | <u>MTD</u> | <u>March 2023</u> | <u>March 2023</u> | <u>YTD</u> | <u>ANNUAL</u> | <u>REMAINING</u> |
|---|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|---------------|------------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> | <u>YTD BUDGET</u> | <u>YTD ACTUAL</u> | <u>VARIANCE</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| Civic Centre Admin, Bank Charges | 1,083.00 | 0.00 | -1,083.00 | 3,249.00 | 0.00 | -3,249.00 | 13,000.00 | -13,000.00 |
| Civic Centre Operations, Salary | 54,625.00 | 64,743.78 | 10,118.78 | 163,875.00 | 154,283.88 | -9,591.12 | 655,500.00 | -501,216.12 |
| Civic Centre Operations, Overtime | 4,167.00 | 3,801.84 | -365.16 | 12,501.00 | 8,363.04 | -4,137.96 | 50,000.00 | -41,636.96 |
| Civic Centre Operations, Vacation | 417.00 | 0.00 | -417.00 | 1,251.00 | 0.00 | -1,251.00 | 5,000.00 | -5,000.00 |
| Civic Centre Operations, Sick | 125.00 | 0.00 | -125.00 | 375.00 | 0.00 | -375.00 | 1,500.00 | -1,500.00 |
| Civic Centre Operations, Other leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Operations, Group Insurance | 2,200.00 | 2,381.60 | 181.60 | 6,600.00 | 5,715.84 | -884.16 | 26,400.00 | -20,684.16 |
| Civic Centre Operations, Pension | 2,833.00 | 3,270.87 | 437.87 | 8,499.00 | 7,795.12 | -703.88 | 34,000.00 | -26,204.88 |
| Civic Centre Operations, Severance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Operations, CPP/EI/WCB/HAPSET | 6,150.00 | 8,204.38 | 2,054.38 | 18,450.00 | 19,369.10 | 919.10 | 73,800.00 | -54,430.90 |
| Civic Centre Operations, Cleaning Supplies | 2,083.00 | 4,824.92 | 2,741.92 | 6,249.00 | 9,710.21 | 3,461.21 | 25,000.00 | -15,289.79 |
| Civic Centre Operations, Clothing/uniforms | 583.00 | 858.86 | 275.86 | 1,749.00 | 2,561.68 | 812.68 | 7,000.00 | -4,438.32 |
| Civic Centre Operations, City Equip | 1,450.00 | 0.00 | -1,450.00 | 4,350.00 | 2,332.80 | -2,017.20 | 17,400.00 | -15,067.20 |
| Civic Centre Operations, Catering | 10,583.33 | 3,166.91 | -7,416.42 | 31,749.99 | 3,166.91 | -28,583.08 | 127,000.00 | -123,833.09 |
| Civic Centre Operations, Fire Alarm | 417.00 | 635.00 | 218.00 | 1,251.00 | 2,487.85 | 1,236.85 | 5,000.00 | -2,512.15 |
| Civic Centre Operations, Propane/Nitrogen | 1,458.00 | 3,028.37 | 1,570.37 | 4,374.00 | 6,748.52 | 2,374.52 | 17,500.00 | -10,751.48 |
| Civic Centre Operations, Heating Oil | 4,167.00 | 0.00 | -4,167.00 | 12,501.00 | 0.00 | -12,501.00 | 50,000.00 | -50,000.00 |
| Civic Centre Operations, Maint supplies | 6,250.00 | 7,188.61 | 938.61 | 18,750.00 | 13,516.02 | -5,233.98 | 75,000.00 | -61,483.98 |
| Civic Centre Operations, Elevator Maintenance | 1,083.00 | 261.03 | -821.97 | 3,249.00 | 2,802.21 | -446.79 | 13,000.00 | -10,197.79 |
| Civic Centre Operations, Repairs Recreation Equip | 833.00 | 0.00 | -833.00 | 2,499.00 | 0.00 | -2,499.00 | 10,000.00 | -10,000.00 |
| Civic Centre Operations, Inventory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Operations, Waste Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Operations, Snowclearing | 5,833.00 | 14,107.00 | 8,274.00 | 17,499.00 | 25,932.40 | 8,433.40 | 70,000.00 | -44,067.60 |
| Civic Centre Operations, Snowblower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Operations, Hired equipment | 667.00 | 580.54 | -86.46 | 2,001.00 | 1,029.44 | -971.56 | 8,000.00 | -6,970.56 |
| Civic Centre Operations, Hired contractor | 6,667.00 | 4,461.34 | -2,205.66 | 20,001.00 | 7,940.63 | -12,060.37 | 80,000.00 | -72,059.37 |
| Civic Centre Operations, Hired Electrician | 2,083.00 | 0.00 | -2,083.00 | 6,249.00 | 0.00 | -6,249.00 | 25,000.00 | -25,000.00 |
| Civic Centre Operations, Senior Hockey expenses | 2,083.00 | 61,488.15 | 59,405.15 | 6,249.00 | 69,194.15 | 62,945.15 | 25,000.00 | 44,194.15 |
| Civic Centre Operations, Electrical | 29,092.00 | 32,680.28 | 3,588.28 | 87,276.00 | 100,117.81 | 12,841.81 | 349,100.00 | -248,982.19 |
| Civic Centre Operations, Security | 3,750.00 | 9,698.25 | 5,948.25 | 11,250.00 | 15,178.75 | 3,928.75 | 45,000.00 | -29,821.25 |
| Civic Centre Operations, Special Events | 0.00 | 250.00 | 250.00 | 0.00 | 1,350.16 | 1,350.16 | 0.00 | 1,350.16 |
| Civic Centre Operations, Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Operations, Vacation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Operations, Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Building Maint, CPP/EI/WCB/HAPSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Building Maint, City Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Building Maint, Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Building Maint, Maint supplies | 8,333.00 | 0.00 | -8,333.00 | 24,999.00 | 0.00 | -24,999.00 | 100,000.00 | -100,000.00 |
| Civic Centre Building Maint, Hired contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Building Maint, Paint and Plaster | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Building Maint, Hired Electrician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Building Maint, Engineering fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Royals Hockey Games | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

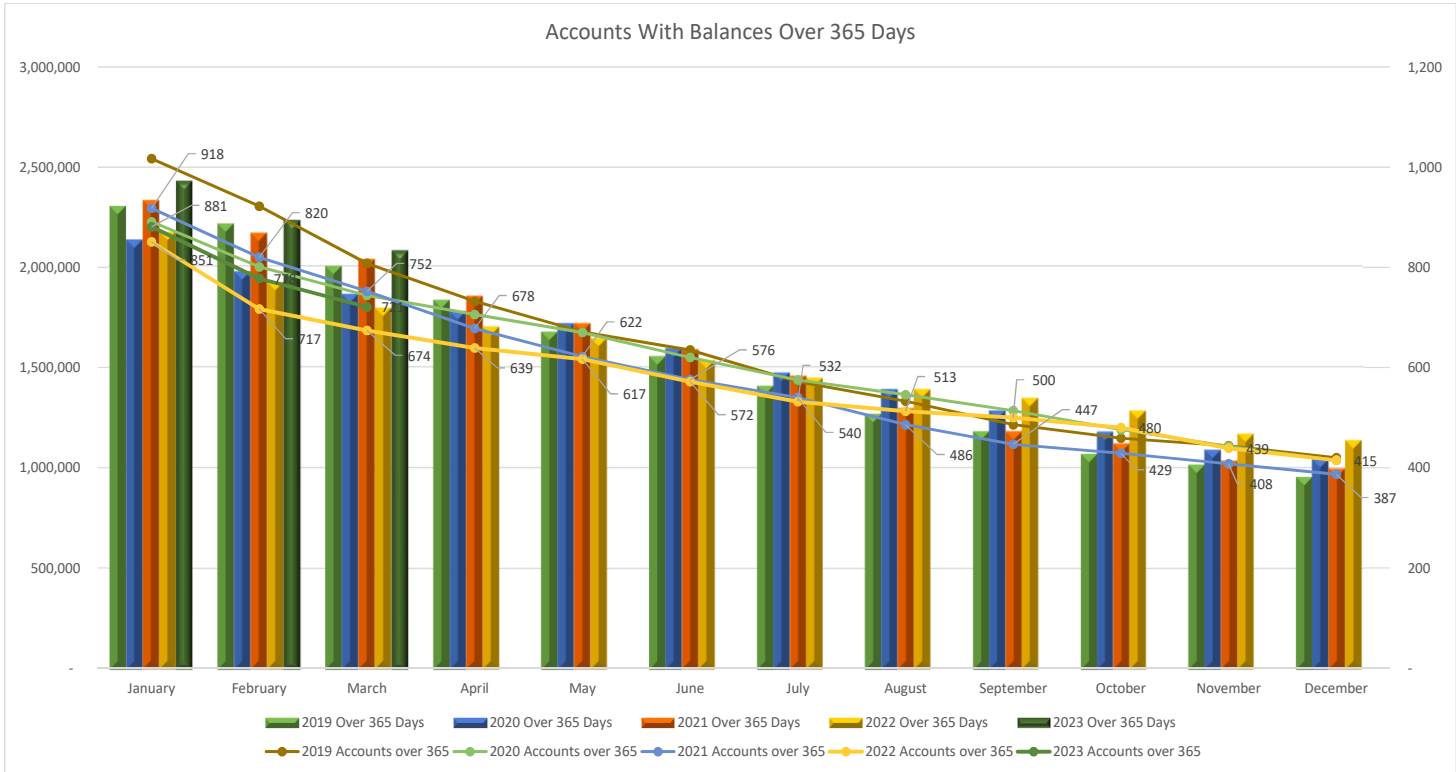
CITY OF CORNER BROOK
 Summary of All Units
 For the Three Months Ending March 31, 2023

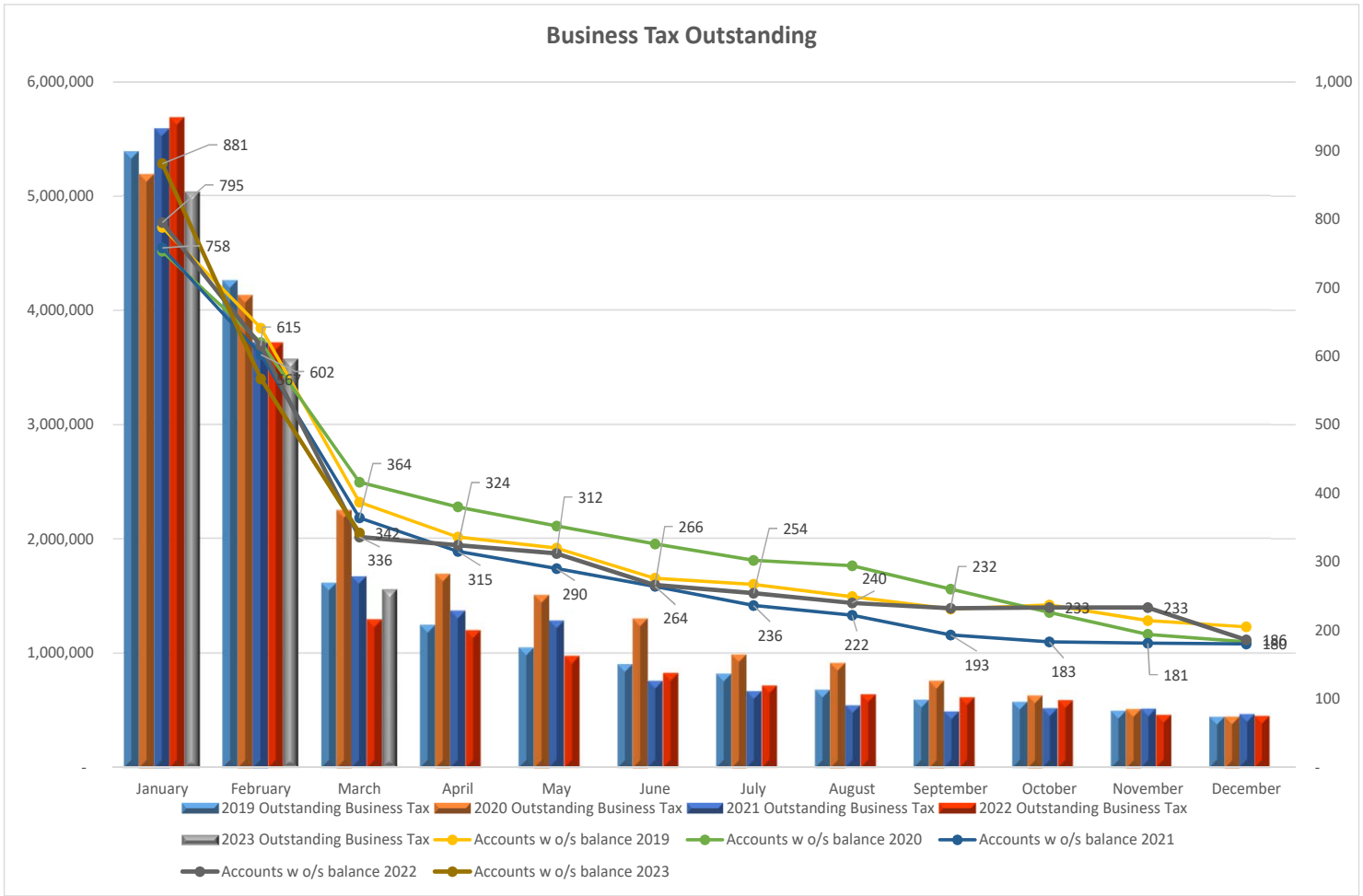
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| | <u>March 2023</u> | <u>March 2023</u> | <u>MTD</u> | <u>March 2023</u> | <u>March 2023</u> | <u>YTD</u> | <u>ANNUAL</u> | <u>REMAINING</u> |
|---|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|---------------------|----------------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE</u> | <u>YTD BUDGET</u> | <u>YTD ACTUAL</u> | <u>VARIANCE</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| Civic Centre Special Events, Vacation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Sick | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Other leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Severance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, CPP/EI/WCB/HAPSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Maint supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Cleaning services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Hired contractor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Special Events, Home Show CC | 3,333.00 | 0.00 | -3,333.00 | 9,999.00 | 0.00 | -9,999.00 | 40,000.00 | -40,000.00 |
| Civic Centre Admin, Legal fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Operations, Snowblower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Buidling Maintena, Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Buidling Maintena, Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Buidling Maintena, Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civic Centre Buidling Maintena, CPP/EI/WCB/HAPSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Civic Centre Expenses | 205,281.33 | 270,103.21 | 64,821.88 | 615,843.99 | 589,142.29 | -26,701.70 | 2,463,400.00 | -1,874,257.71 |
| Net (Income)/Loss | 95,570.33 | 94,328.43 | -1,241.90 | 293,710.99 | 107,431.45 | -186,279.54 | 1,199,100.00 | -1,091,668.55 |











Information Report (IR)

Subject: Recreation and Tourism Update

To: Rodney Cumby
Meeting: Committee of the Whole - 01 May 2023
Department: Recreation
Staff Contact: Kim Patten, Director of Recreation
Topic Overview: Recreation and Tourism Update
Attachments: [TOR Final Draft Tourism Committel](#)

BACKGROUND INFORMATION:

Recreation

April was an exceptional busy month at the Civic Centre; it started on the first weekend with two Provincial competitions in both figure skating and gymnastics. It is the first time since Covid that the City has hosted the provincials in each sport. The competitions were very well received and our local clubs, Silver Blades and Saltos gymnastics, along with their many volunteers, continued in the tradition of exceptional service and quality when hosting events in the City. That one weekend would have seen over 350 participants from around the province including coaches, judges and technical staff. It was estimated there were over 1,500 visitors and guests in the Corner Brook area for these competitions when you include those travelling with the Athletes.

April also brings the conclusion of much of our 2022-2023 season for regular ice programming including Public Skating, the 5 organized Adult recreational hockey leagues, broom ball, Humber Valley Speed skating and Corner Brook Minor Hockey.

Minor Hockey season ended with the Hockey NL provincial tournament week. Tournaments started on Easter Monday, April 10th and finished Saturday April 15th.

The City of Corner Brook had the privilege of hosting the U13B (Monday – Wednesday) and the U11A mini-mega tournament (Thursday to Saturday). The tournament organizing committees rolled out the red carpet and were exemplarily hosts/ambassadors for the City.

There was a total of 17 teams that participated over the week, with more than 370 participants. Similar to the Silver Blades and Saltos provincials, it is estimated there were another 1,500 visitors to the City for minor hockey provincial championship week.

To round off their regular season, Silver Blades also hosted their annual Ice Show last week, with featured guest, 2 x Olympian and 2x Canadian Champion, Keegan Messing along with 125 Silver Blades skaters. The Show did not disappoint as the 1000 plus audience members were treated to an

entertaining evening of figure skating. Congratulations to all of the participants and volunteers for another successful event.

April also means the snow is melting fast, the Recreation Department along with Public works has started their assessment of the City's playgrounds and fields. Improvements and repairs of playground equipment along with maintenance on our fields will be starting in the coming weeks. This may sometimes include the removal of equipment that may be beyond its lifespan and no longer safe according to CSA Standards.

As an example, most recently, we have identified pieces of equipment on Bronsan Avenue that will be removed in the next week. We can assure residents that this area will continue to be a green space and staff will be repairing items where possible to do so. We are all excited to get out and enjoy the warmer weather after a long winter but we ask the general public to be mindful of the conditions of our outdoor recreational facilities, this includes giving our fields time to dry out before playing on them and have patience as our crews work to prepare our facilities for late spring and summer. We will continue to consult our user groups to ensure their seasons start in a timely manner.

Updates will be provided as we move forward.

From the Tourism division

The STAR (Strategic Tourism for Areas and Regions) Subcommittee of Leadership and Organization presented the Draft Terms of Reference to the Implementation Committee and it has been approved. This includes the adoption of the name "Lower Humber Bay of Islands Tourism Committee". A copy of the Terms of Reference has been attached.

The Draft Request for Proposal (RFP) for Branding/ Marketing/Wayfinding has been reviewed by the Implementation committee. Based on the feedback, changes will be made by the Marketing subcommittee and a revised Draft will be presented back to the committee on Wednesday May 10th. The meeting was originally set for April 12th but moved because of scheduling conflicts for majority of members.

It is the aim of the Committee to release the RFP to the public in late May. This is the last piece to be done to accompany the ACOA application that has already been submitted for funding for the branding/marketing and wayfinding for the Tourism committee.

The Jiggs and Wheels festival planning is going well with the finalizing of events, sponsorships and not for profit group involvement. Also, to stay in alignment with the mandate of the Lower Humber Bay of Islands Tourism committee, we will have Jiggs and Wheels branded events that include collaboration with other municipalities in the region.

The 10 days from July 28th – August 6th is taking shape and will include ATV rides, bike Rides, Music, car shows, Races, Parties in the park, fireworks and healthy lifestyle events. We will have a complete list of events to present to Council within the next week or so.

As you know, this year's Cruise Schedule has been released and 2023 has a record number of Cruise Ships calling, 34 ships with upward to 60,000 passengers and Crew will visit Corner Brook. The Navigator Ship from the Regent of the Seas cruise line will be the first to dock on May 16th.

The City of Corner Brook will welcome visitors again this year with our Ambassadors volunteers along with music, information booths, vendors and the Mill Whistler Road train.

During the 2022 season, the total “spend” from cruise lines and the 40,879 cruise guests and crew, combined with indirect expenditures, resulted in an estimated total economic impact for the region of \$8.6 million. We expect to surpass that amount in 2023.

We will also see visitors in May as a result of the Newfoundland and Labrador Indigenous Tourism Association hosting the 2023 ATLANTIC INDIGENOUS TOURISM SUMMIT taking place from May 10-11th. The meetings of this two-day event will be held between Marble Mountain and the Corner Brook Civic Centre and will bring together individuals, business owners, artists and crafters, community leaders, industry and government departments that are all interested to supporting the growth of Indigenous tourism opportunities across the Atlantic Region.

We would like to welcome all of our visitors and encourage them to get out and enjoy everything the west coast has to offer.

Legislative Assistant

Approved - 27 Apr 2023

Administrative Assistant to the City
Manager

Approved - 27 Apr 2023

City Manager

Humber-Bay of Islands Tourism Committee

Terms of Reference

1. **Purpose**

The purpose of the Humber-Bay of Islands Tourism Committee is to assist in implementing the Regional Tourism Strategy as recommended in the Strategic Tourism for Areas and Regions (STAR) Final Report. The Humber-Bay of Islands Tourism Committee will provide advice and feedback to the City of Corner Brook, regional municipalities and tourism stakeholders relating to the goals and objectives undertaken to achieve the priorities identified in the strategy, and to provide an industry perspective related to future tourism development in the Humber-Bay of Islands region.

2. **Guiding Principles**

The following guiding principles represent the shared values and beliefs of the Humber-Bay of Islands Tourism Committee.

Respect: committee discussions are open, honest, and in a respectful manner.

Transparent: the committee terms of reference, minutes of meetings and information gathered are shared publicly.

Productive: committee discussions regarding its strategic tourism projects must enhance and support the region, build capacity within the area and sector, consider the region's sustainability, and improve the tourism sector.

Accountable: the Committee will ensure all decisions are made in the best interests of the region.

3. **Role and responsibility**

The role of the Humber-Bay of Islands Tourism Committee is to facilitate and support the development of the regional tourism industry.

The Committee shall:

- Lead and support regional tourism priorities as outlined in the Regional Tourism Strategy as recommended in the Strategic Tourism and Areas (STAR) report.
- Direct and assist regional tourism activities such as market research, networking events, and special projects.
- Advise and inform tourism industry stakeholders, including regional municipalities, on regional tourism strategy.
- Advise and communicate updates on regional tourism asset inventory.
- Monitor and report on successes, goals, and changes in the tourism landscape.

Individual Committee members shall:

- Committee members are appointed by the City of Corner Brook and an executive team, including the Chair and at least two committee members.
- Review all relevant material before all committee meetings.
- Attend committee meetings and voice objective opinions on agenda topics.
- Support the efforts of the Committee and carry out individual assignments.
- Communicate regularly with members/stakeholders of their representative organizations.
- committee members are responsible for individual costs associated with their participation. To minimize costs of participation, meetings will meet in-person, virtually or via teleconference.
- Members shall attend a minimum of six (6) meetings annually, either in-person, virtual or by teleconference.
- Commitment to attendance is required on an ongoing basis; failing to attend meetings or missing three consecutive meetings may result in the members' resignation from the Committee.

The Chair shall:

- The Chair is elected by the Committee through a nomination and voting process and shall serve a two-year term.
- Guide the Committee in building consensus, keeping discussions on track and moving discussions toward a decision.
- Provide direction and support in finalizing the meeting minutes and approving meeting material and other documents of the Committee.
- Where necessary, seek out additional information from reputable sources in situations of perceived information gaps.
- Convey results of committee discussions to relevant stakeholders.
- Act as the spokesperson for the Committee.
- Act as the facilitator in all matters related to committee discussions.

4. Membership

The Humber-Bay of Island Tourism Committee shall consist of 17 voting members within the tourism sectors. Due to the geographic size of the region, it is fundamental to the Committees' success to engage key stakeholders that represent the four distinct geographic areas and the following entities.

- City of Corner Brook Staff (2)
- Regional Representatives
 - i. North Shore (1)
 - ii. South Shore (1)
 - iii. Lower Humber (1)
 - iv. Corner Brook (1)
- Not-for-profit sector (4)
- Private sector (4)

- Public Sector (1)
- Indigenous Representative (1)
- Representative Post-secondary Education (1)

In addition, the Committee has several non-voting members who are valuable tourism industry stakeholders. These members are in an ex-officio capacity and include the following entities:

- Department of Tourism, Culture, Arts and Recreation, Provincial Government
- Department of Industry, Energy & Technology, Provincial Government
- Atlantic Canada Opportunities Agency
- Go Western NL, Destination Management Organization

The Humber-Bay of Islands Tourism Committee makes a commitment to being a committee that embraces diversity, equity, and inclusion. Members that represent diversity in age, gender identity, sexual orientation, race, physical or mental ability, and perspective are vital to our success in the meaningful development of the region.

5. Rules of Procedure

Role of the City

- Assist in selecting the entities that will make up the membership of the Committee.
- Hold responsibility for arranging meetings of the Committee.
- Shall issue official statements and press releases referencing the work of the Committee.
- Complete reports or activity work plans as required.
- Manage the information and records of the Committee in cooperation with the Chair as required.

Meetings

- A quorum for the Committee shall be fifty percent plus one.
- The Committee will adopt the Terms of Reference at the first committee meeting.
- Changes to official documents brought forth to the Committee will be discussed, motioned, and approved by the Committee.
- External guests may be invited to attend committee meetings periodically. These individuals shall have the right to participate in the discussion as a resource but shall not have the right to vote.
- Meetings are held according to a pre-determined schedule or at the Chair's discretion unless otherwise specified.
- Decisions shall be determined by motion and passed through a majority vote using the Roberts Rules of Order.
- A member given the floor to speak shall be allowed to do so without interruption.



Information Report (IR)

Subject: Accessibility and Inclusiveness Committee Meeting

To: Rodney Cumby

Meeting: Committee of the Whole - 01 May 2023

Department: Council

Staff Contact: Jessica Smith, Legislative Assistant

Topic Overview: The following is an update from the Accessibility and Inclusiveness Committee

BACKGROUND INFORMATION:

The Accessibility and Inclusiveness Committee held a meeting on April 27, 2023 and discussed the following topics:

- Summer Events - the Committee discusses the need for parks and events in the City to be more accessible, which includes having wheelchair accessible picnic tables in every park and ensuring the location of the picnic tables is accessible as well. The Committee also discussed the emphasis of ensuring events in the City have considered accessibility for the set up of their events.
- Margaret Bowater Accessible Swing - there is an accessible swing at Margaret Bowater Park, however the access to the swing from the path is not passable in a wheelchair and it creates a boundary for those who wish to use it. Staff are in the process of reviewing options and obtaining quotes for a rubber pour that would enhance the accessibility of that area of the park;
- FACE - the committee discussed the FACE program, which is a program intended for eligible businesses to improve the front facade of their business. The Committee was inquiring as to whether any of the approved applications this year have any plans for accessibility improvements.
- Community Gardens - the committee discussed making the community gardens more accessible which includes accessible paths around the community gardens and the beds and also the implementation of wheelchair accessible garden beds.
- Disc Golf - an inquiry was made to Disc Golf NL regarding making the course more accessible and it was identified that an accessible path could be constructed to connect some of the holes, the Committee and staff is looking to review options.
- Sidewalk Patios - there was discussion about the accessibility of sidewalk patios and the accessibility of the corresponding sidewalks and how they are regulated provincially and in the City. Sidewalk patios are included in the IMSP that is being drafted and staff are doing further review of this item to bring back to the Committee.
- Audible System on Traffic Lights - there was an inquiry as to whether the lights that are being installed at the Lewin Parkway/Mill Road intersection and the Lewin Parkway/Griffin Drive intersection as to whether they would have an auditory feature. In addition, there was inquiry from the Committee regarding the lights at the West Street/Main Street intersection by Bank of

Montreal, as to whether they have an auditory system as well and if so, can the volume be increased;

- Accessible Transportation - there was discussion regarding the accessible transportation in the City and the barriers that residents with accessibility needs face. A letter was presented to the Committee from a resident who highlighted their experiences and issues with the lack of accessible transportation options in the City.

Legislative Assistant

Approved - 28 Apr 2023

City Manager



Request for Decision (RFD)

Subject: FCM-Table Officers Nomination

To: Jessica Smith

Meeting: Committee of the Whole - 01 May 2023

Department: Council

Staff Contact: Gloria Manning, Administrative Assistant to the City Manager

Topic Overview: Councillor Pamela Gill has expressed interest in running for the First Vice-President- Atlantic Position of the FCM Table Officers (2023-2024).

Attachments: [Table Officers Nomination Form 2023-2024 - Deadline May 7, 2023 Survey](#)

BACKGROUND INFORMATION:

As per section 4.01 of the Federation of Canadian Municipalities Bylaw:

The Officers. The officers of the Federation shall be the President, the First Vice-President, the Second Vice-President, the Third Vice-President, the Immediate Past President or, if there is no Immediate Past President who is able and willing to hold that office, a Vice-President at Large in lieu of the Immediate Past President, and a Chief Executive Officer. The Chief Executive Officer shall also hold the offices of Secretary and Treasurer. With the exception of the Chief Executive Officer (including his or her offices of Secretary and Treasurer), only Elected Municipal Officials, are eligible to be the officers of the Federation. If an officer ceases to hold such an office, his or her position as an officer of the Federation shall thereupon automatically be vacated.

And as per section 4.02 Duties of Officers:

(2) The First Vice-President. During the absence or incapacity of the President, the First Vice President shall be vested with all the powers and shall perform all the duties of the President. The First Vice-President shall perform such other duties as are contained in this bylaw and as may from time to time be directed by the President or by the Executive Committee.

The deadline for nominations is May 7, 2023

PROPOSED RESOLUTION:

Be it **RESOLVED** to approve the nomination of Councillor Pamela Gill for the position of First Vice President of FCM Table Officers.

Administrative Assistant to the City
Manager

Approved - 25 Apr 2023

City Manager

3/30/23, 9:47 AM

Table Officers Nomination Form 2023-2024 - Deadline May 7, 2023 Survey



Table Officers Nomination Form 2023-2024 - Deadline May 7, 2023

TABLE OFFICERS (2022-2023)

PRESIDENT - PRAIRIES AND TERRITORIES
Councillor Taneen Rudyk, Town of Vegreville

FIRST VICE-PRESIDENT - QUEBEC
Mayor Scott Pearce, Township of Gore

SECOND VICE-PRESIDENT - ATLANTIC
Deputy Mayor Geoff Stewart, Municipality of the
County of Colchester

THIRD VICE-PRESIDENT - BRITISH COLUMBIA
Councillor Rebecca Bligh, City of Vancouver

FCM VICE-PRESIDENT AT LARGE
Councillor Rori Nisan, The Regional Municipality of
Halton

NOMINATION(S) FOR TABLE OFFICERS 2023-2024

Interested individuals may nominate themselves.

<https://www.surveymonkey.com/r/WZ9YC5T>

1/3

3/30/23, 9:47 AM

Table Officers Nomination Form 2023-2024 - Deadline May 7, 2023 Survey

Please provide a nomination for at least one of the Table Officers positions below (confidential once submitted).

In accordance with section 4.05 of the FCM [bylaws](#), Table Officers maybe nominated from the regions as follows:

PRESIDENT - QUEBEC

FIRST VICE-PRESIDENT - ATLANTIC

SECOND VICE-PRESIDENT - BRITISH COLUMBIA

THIRD VICE-PRESIDENT - ONTARIO

PAST PRESIDENT - PRAIRIES AND TERRITORIES
Councillor Taneen Rudyk, Town of Vegreville

*** NOMINATOR INFORMATION -
INDIVIDUAL/MEMBER**

3/30/23, 9:47 AM

Table Officers Nomination Form 2023-2024 - Deadline May 7, 2023 Survey

| | |
|----------------------------|----------------------|
| Name | <input type="text"/> |
| FCM Municipal Member | <input type="text"/> |
| Email Address | <input type="text"/> |
| Phone Number | <input type="text"/> |

* By checking this box you provide consent for your nomination to be brought forward.

I consent

Submit

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Request for Decision (RFD)

Subject: Asphalt Patching 2023-09

To: Erik Neilson
Meeting: Committee of the Whole - 01 May 2023
Department: Engineering
Staff Contact: Melody Roberts,
Topic Overview:
Attachments: [Marine Contracting Tender Form Redacted](#)

BACKGROUND INFORMATION:

The City of Corner Brook requested bids for the asphalt patching program. The work generally consists of the patching of approximately 2850 m² of asphalt paving and all associated work in various locations with the City of Corner Brook.

Tenders closed on April 26, 2023 with one bid received from Marine Contractors Inc. in the amount of \$402,212.50, HST Included. The quantity of patching will be adjusted to meet the budget.

PROPOSED RESOLUTION:

Be it resolved that the City of Corner Brook Council award the Contract to Marine Contractors Inc. for the Asphalt Patching 2023-09 in the amount of \$402,212.50, HST Included.

FINANCIAL IMPACT:

Pre-Tender Estimate \$374,900.00 Included

Budget Code: Gas Tax

Finance Type: Capital

Administrative Assistant to the City Manager Approved - 28 Apr 2023

 City Manager



GOVERNMENT OF NEWFOUNDLAND AND LABRADOR
TENDER FORM
UNIT PRICE CONTRACT

Tender for: Asphalt Patching
Contract # 2023-09

To: City Clerk
City of Corner Brook
2nd Floor, City Hall
P O Box 1080
5 Park Street
Corner Brook, NL A2H 2W8

Gentlemen,

1. Having carefully examined the site of the proposed work and all conditions affecting such, as well as the Contract Documents including the Specifications, all Drawings listed in the Specifications, all Addenda, and the Instructions to Bidders for this project,

WE, THE UNDERSIGNED, hereby offer to furnish all necessary Labour, materials, superintendence, plant, tools and equipment, and everything else required to perform expeditiously and complete in a satisfactory manner the work for the sum of

Four Hundred and Two Thousand, Two Hundred Twelve Dollars and

Fifty Cents

(\$ 402,212.50) in lawful money of Canada which includes all prime costs, allowances and Government sales or excise taxes , including HST, in force at this date, except as otherwise provided in the tendering documents.

2. The Work will be substantially performed within 90 (Ninety) working days from the date of notification of award of contract.
3. WE ENCLOSE HEREWITH if required by the Instructions to Bidders
 - (a) A Bid Bond in an acceptable form and correct amount issued by a company licensed to carry on such a business in the Province of Newfoundland and Labrador or

Revision Date: March 2016

- 1

Tender Form -

- (b) a certified cheque in the correct amount.

In the event of this tender being accepted within the time stated in Section 4 below and our failure to enter into a contract in the form hereinafter mentioned for the amount of our tender the said security may at the option of the Owner be forfeited. The forfeiting of the security does not limit the right of action of the Owner against us for our failure or refusal to enter into a contract.

4. IF NOTIFIED IN WRITING BY THE OWNER OF THE ACCEPTANCE OF THIS TENDER WITHIN 60 DAYS OF THE TENDER CLOSING DATE SUBJECT TO SUCH OTHER PERIOD AS MAY BE SPECIFIED IN THE TENDERING DOCUMENTS, WE WILL:--

- (a) execute the Standard Form of Construction Contract;
- (b) if specified, furnish the security for the proper completion of the work, the said security, if in the form of bonds, to be issued on an acceptable form;
- (c) complete substantially all the work included in the contract within the time and under conditions specified.

5. WE understand that Performance Bond, Labour and Materials Bond and Insurance as required by the Contract Documents must be provided and in force prior to the commencement of any work and satisfactory proof of such be provided to the Owner.

6. WE declare that the rates and prices variously set forth in the Schedule of Quantities and Prices (Appendix A) have been correctly computed for the purpose of this Tender and that they include and cover all contingencies and provisional sums and all duties, taxes, and handling charges and all transportation and all other charges.

7. WE confirm that the sums herein tendered include all sales taxes, royalties, custom duties, foreign exchange charges, transportation, travelling costs, all overhead and profit, all co-ordination fees, insurance premiums, and all other charges.

8. WE understand and agree to list the names of sub-contractors and suppliers whose bids have been used in the preparation of this tender price in the General Conditions. The list will be subject to the approval of the Owner. "By own forces" will be considered valid and satisfactory only if the tenderer is recognized by the Newfoundland and Labrador Construction Association or by the Heavy Civil Association as being a "bona fide" contractor or supplier of that particular trade or item.

WE agree to authorize the Owner to release the names of subcontractors used in our tender where such information is requested from the Owner.

WE reserve to us the right to substitute other sub-contractors for any trades in the event of any sub-contractor becoming bankrupt after the date hereof. Any such substitution shall be subject to the approval of the Owner and contingent upon satisfactory evidence of bankruptcy.

9. WE understand and agree that the Owner may order changes to the work in the form of additions or deletions in accordance with the General Conditions, Supplementary General Conditions and the intent of the Contract Documents.

10. WE hereby acknowledge receipt of the following addenda:

Addendum No. NIL

Addendum No.

11. In order for a Tender to be valid, it must be signed by duly authorized officials as indicated in the Instructions to Bidders.

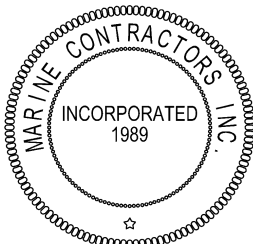
SIGNATURE OF TENDERER

Firm Name: Marine Contractors Inc

Address: 4 White Lakes Road, Corner Brook, NL

Postal Code: A2H 6G1 E-Mail info@marinecontractors.ca

Ph # 709 639 2330 Fax # 709 639 2334



Corporate Seal

[Redacted Signature] Daryl Bennett, CEO
Signing Officer

[Redacted Signature] Glynn Pike, President
ficer

[Redacted Signature] Eugene Savard, PM
by

APPENDIX "A"
TENDER PRICE TABLE

Schedule of Quantities and Prices

| No. | Tender Item Description | Unit | Quantity | Unit Price | Amount |
|---|-------------------------|------|----------|------------|--------|
| <div style="border: 1px solid black; padding: 20px; width: fit-content; margin: auto;"> <p style="text-align: center; margin: 0;">SEE APPENDIX "A" SCHEDULE OF QUANTITIES AND PRICES</p> </div> | | | | | |
| SUB TOTAL TENDER AMOUNT | | | | | |
| HARMONIZED SALES TAX (HST) | | | | | |
| TOTAL TENDER AMOUNT (Transfer Total Tender Amount to Section 1 on page 1 of the Tender Form) | | | | | |

Notes:

1. For the purposes of the Public Tender Act and the evaluation of tenders received, the bid shall be the Total Tender Amount.
2. Costs associated with the Unit Price work will vary depending upon the quantities authorized by the Engineer/Architect during the course of construction and the final contract amount will be adjusted accordingly, upwards or downwards, based upon the quoted unit rate.

Appendix “B”

List of Sub-Contractors

The list of sub-contractors and/or manufacturers and/or suppliers that shall be employed on this project for each part of the work identified in the table below must be completed by the bidder. The use of these sub-contractors and/or manufacturers and/or suppliers is subject to the approval of the Owner. If the work identified below is to be done by own forces indicate by filling in “own forces” in the ‘Company Name’ column. “By own forces” will be acceptable only if approved by the owner in writing prior to tender close. Requests for approval of “By own forces” must be submitted 14 days before tender close.

This appendix was completed and submitted by:

Name _____

Address _____

Dated, _____, and is an integral part of the Tender Form for Project _____

And shall be submitted as part of the Form of Tender.

| <i>information in this column to be supplied</i> | | <i>information in this column to be supplied</i> | |
|--|---|--|----------------|
| Work | Category: Sub-contractor or Manufacturer | Company Name | Address |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |

For each category identified in the table above work experience references may be required by the owner.

The Quantities set out in this schedule are estimated quantities only and are not to be taken as final quantities by the contractor. The unit prices bid shall include all labour, plant, materials, overhead, duties, and profit and all other obligation and liabilities under the contract. Do not include taxes in unit or lump sum prices, taxes due to be added on the last page of this schedule as indicated on the bottom. Totals shall be determined by multiplying the quantity by the tendered unit price.

| SECTION | DESCRIPTION | Unit | Quantity | Unit Price | Total |
|--------------------------|---|----------------|----------|--|----------------------|
| <u>DIVISION 1</u> | | | | | |
| 1010 | <i>Mobilization & Demobilization (not greater than 5% if on the Island, or 10% if in Labrador, or 15% north of Cartwright, of item a. "sub-total" on last page)</i> | L.S. Unit | | \$ 10,000.00 | \$ 10,000.00 |
| <u>DIVISION 2</u> | | | | | |
| 2574 | <i>Reshaping & Patching Asphalt Pavement</i> | | | | |
| 1 | Patching of Asphalt Pavement | m ² | 2850 | \$ 105.00 | \$ 299,250.00 |
| 2 | Cutting of Asphalt Pavement | m | 400 | \$ 20.00 | \$ 8,000.00 |
| 3 | Manholes - Adjust Only | Each | 10 | \$ 1,750.00 | \$ 17,500.00 |
| 4 | Valve Box - Adjust Only | Each | 10 | \$ 1,500.00 | \$ 15,000.00 |
| | | | | | |
| | | | | <u>Sub total</u> | \$ 349,750.00 |
| | | | | <u>H.S.T 15% of A</u> | \$ 52,462.50 |
| | | | | <u>Grand Total</u> | \$ 402,212.50 |
| | | | | (Carry Forward to Page 1 of Tender Form) | |



Request for Decision (RFD)

Subject: Land Acknowledgement

To: Rodney Cumby
Meeting: Committee of the Whole - 01 May 2023
Department: Council
Staff Contact: Jessica Smith, Legislative Assistant
Topic Overview: The following is a proposed land acknowledgement for Council's consideration.

BACKGROUND INFORMATION:

At a Regular Meeting of March 13, 2023 a motion was made for Deputy Mayor Chaisson to Chair a Committee with the intentions of examining the development of a land acknowledgement to bring back for council consideration. In consultation with representatives from the Qalipu First Nation Band, a land acknowledgement has been drafted and is now being brought forward for Council's consideration as follows:

"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"

The land acknowledgement will be read out at each public Council meeting, immediately after calling the meeting to order and by alternating Councillors.

PROPOSED RESOLUTION:

BE IT RESOLVED to approve the land acknowledgement as presented and proceed with the presentation of a land acknowledgement at all public council meetings.

Legal Review: Yes

LEGAL REVIEW:

The City Solicitor did review and provide comments for the Committee to consider.

ALTERNATIVE IMPLICATIONS:

Options:

1. Council can approve the land acknowledgement as proposed.
2. Council can suggest further review or amendments to the land acknowledgement as proposed.

3. Council can provide further direction on how to proceed.

Administrative Assistant to the City Manager Approved - 28 Apr 2023

City Manager