



CITY OF CORNER BROOK

Dear Sir\Madam:

I have been directed by His Worship the Mayor to summon you to a Committee of the Whole Meeting of the Corner Brook City Council, to be held on **January 23, 2023 at 7PM. City Hall Council Chambers.**

CITY CLERK

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**MINUTES OF A REGULAR MEETING OF
THE COUNCIL OF THE CITY OF CORNER BROOK
COUNCIL CHAMBERS, CITY HALL
MONDAY, 9 JANUARY, 2023 AT 7:00 PM**

PRESENT:

Mayor	J. Parsons	R. Cumby, City Manager
Deputy Mayor	L. Chaisson	D. Charters, Director of Community Engineering Development and Planning
Councillors:	P. Gill	T. Flynn, Director of Protective Services
	V. Granter	S. Maistry, Director of Finance and Administration
	B. Griffin	D. Burden, Director of Public Works Water and Wastewater
	P. Keeping	K. Patten, Director of Recreation
	C. Pender	<i>J. Smith, Legislative Assistant</i> <i>J. Alexander, Seargent-At-Arms</i>

Absent with regrets: M. Redmond, City Clerk

23-01 Approval of Agenda

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

23-02 Approval of Minutes [Regular Meeting - December 19, 2022]

On motion by Councillor C. Pender, seconded by Councillor P. Gill, it is **RESOLVED** to approve the Minutes of the Regular Council Meeting of December 19, 2022. **MOTION CARRIED.**

23-03 Business Arising From Minutes

Councillor C. Pender requested an update on snow clearing in the City. The Director of Public Works, Water and Wastewater advised that the snow clearing budget for 2022 was over by 14% and he advised that this was due in part to record snow falls. A further report on snow clearing will be brought forward at the next Committee of the Whole Meeting.

23-04 Council Meeting Schedule

The Council meeting schedule for January-June was presented to council. The Mayor advised that although this would be the set schedule it would be subject to change if necessary.

23-05 Commercial Vehicle Parking in Residential Zones

At a Regular Council Meeting on December 19, 2022 the following motion was brought forward and subsequently postponed. The motion is now being brought forward for decision.

On motion by Councillor B. Griffin, seconded by Councillor P. Gill, it is **RESOLVED** that pursuant to the powers vested in it under Section 203, 254, 280.1, 280.2 and 280.4 of the City of Corner Brook, R.S.N.L. 1990, c. C-15, as amended, Sections 189 of the Highway Traffic Act, R.S.N.L. 1990 c. H-3, as amended, (a) delegation(s) of power by the Minister of Transportation and Works and all other powers enabling, the City of Corner Brook hereby repeals

the Commercial Vehicle Regulations, 2008 replacing it with the Commercial Motor Vehicle Regulation 2022 as attached hereto. **MOTION DEFEATED.** (Councillor P. Gill, Councillor V. Granter, Councillor B. Griffin, Councillor P. Keeping and Councillor C. Pender voted against the motion.

ADJOURNMENT

The meeting adjourned at 7:19 p.m.

City Clerk

Mayor



Information Report (IR)

Subject: Protective Services Statistics for month of December 2022

To: Rodney Cumby

Meeting: Committee of the Whole - 23 Jan 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 80 calls for services including as follows:

By-law Enforcement:

- Untidy Property
- Rodents
- Illegal Dumping
- Parking
- Snow related complaints

Taxi Regulation:

- 4 - Taxi Driver Permits
- 2 - Taxi Vehicle Permits

Animal Control:

Received 14 calls for Service were received that included:

- 10 - Roaming Animals
- 3 - Injured/Dead Animals

Parking Enforcement:

77 Parking related violations were issued that included:

- 65 -Expired Meters
- Various other parking violations (Loading Zone, Wrong Direction, Unattended Vehicle, Parked on Sidewalk, etc.)

2. CORNER BROOK FIRE DEPARTMENT

The Cbfd received 42 calls for service that included:

Incidents	Type of Call
1	Structure Fire Residential
1	Residential Alarm – Smoke Visible
1	Residential Alarm - Odor
16	Commercial Alarms
4	Carbon Monoxide Alarms
5	MVC – Injury/Entrapment
15	MVC – No injury/no entrapment/no fuel spill
4	Non-emergency – lift assist

The Cbfd Fire Prevention Inspector conducted:

- 42 Commercial Inspections
- 1 Mobile Vendor Inspection
- 3 Home Oxygen Inspections

3. PUBLIC SAFETY ANSWERING POINT (PSAP)

The total volume of calls received by the Corner Brook PSAP for December was 6595.

The calls are broken out as follows:

Primary Agency	Number of Transferred Calls
Police	990
Ambulance	2,083
Fire	180
Coast Guard	1
Crisis	4
Northern911	1
RoCP	13
Total	3,272

Volume of Non-Transferred 911 Calls: **3,323**

Director of Protective Services
Administrative Assistant to the City
Manager

Approved - 18 Jan 2023
Approved - 18 Jan 2023

City Manager



Information Report (IR)

Subject: CBFD Aerial – Ladder 9

To: Rodney Cumby
Meeting: Committee of the Whole - 23 Jan 2023
Department: Protective Services
Staff Contact: Todd Flynn, Director of Protective Services
Topic Overview: Corner Brook Fire Department's Aerial Apparatus requiring substantial repairs. We soon need full replacement of this truck.
Attachments: [KGBIS-MT-CTS-CBL9-001 - Corner Brook FD Ladder 9 Aerial Boom Inspection Redacted](#)

BACKGROUND INFORMATION:

Annually, the CBFD conducts inspections of all apparatus to ensure the safety and serviceability of the equipment. In December 2022, Ladder 9 was inspected and was found to have several hairline cracks in welds of the aerial ladder rendering not serviceable to place a firefighter upon. The chassis is also experiencing significant rust and steel dilapidation. The welding cracks are in the process of repair and will require re inspection thereafter. CBFD has requested Deer Lake Fire Department to be on standby for their Ladder truck, if a manned ladder truck is required by CBFD.

Ladder 9 is a 2003 HME model truck built by R.K. Aerials (no longer in business). Parts have been difficult find and the truck's steel components are deteriorating to its end of life/serviceability.

FINANCIAL IMPACT:

Replacement of this truck will be in the range of 1 to 1.5 million dollars. Council has been setting aside 100K per COR budget per year for apparatus replacement and presently have 300K to contribute to this purchase.

RECOMMENDATION:

Options:

1. Commence the procurement process and strategy immediately;
2. Not consider replacement and continue to use and repair the CBFD Ladder Truck to point of unserviceability;
3. Discontinue to provide aerial fire suppression services in Corner Brook.

Director of Protective Services
Administrative Assistant to the City
Manager

Approved - 19 Jan 2023

Approved - 19 Jan 2023

City Manager

MT Examination Report		
Client: Central Technical Services – CB Ladder 9		Date: Dec 12 th , 2022
Report No.: KGBIS-MT-CTS-CBL9-001		PO No.: Attn: Tom Collins
Procedure No. and Revision: KGBIS-MT-Procedure Rev 1C		Acceptance Criteria: Client specific – No Cracks
Technique No.: KGBIS-MT-T001 Rev. 1B		Magnetization Current Type/Amperage: AC Continuous
Magnetizing Equipment Type/Model: AC Yoke, Parker P-2 or Equivalent		Lighting Equipment Type/Model: Flashlight (>1000lux) or Equivalent
Particle Type and Batch #: Adrox 8032 Black Particle Batch#65020420		Contrast Type and Batch #: Adrox 8901W White Contrast Batch#65112020
Material Dimensions (Length/Diameter/Thickness): Carbon Steel – various thicknesses		
Product Form: Weldments	Surface Condition: Cleaned	Construction/In-Service: In-Service

Details: As per the client request, magnetic particle inspection was conducted on Corner Brook Fire Department Ladder 9 Aerial Boom. At the time of inspection, there were relevant indications noted at various locations in the accessible critical areas inspected. Please see the below photo summary for detailed images from the inspection.

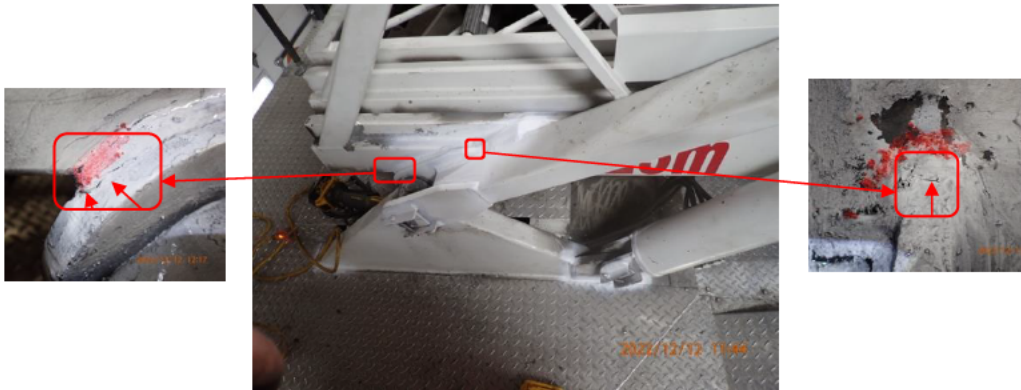
Results: At the time of inspection there were relevant indications noted.

Restrictions: There were no restrictions to the inspection, 100% inspection of critical areas not possible as aerial is assembled.

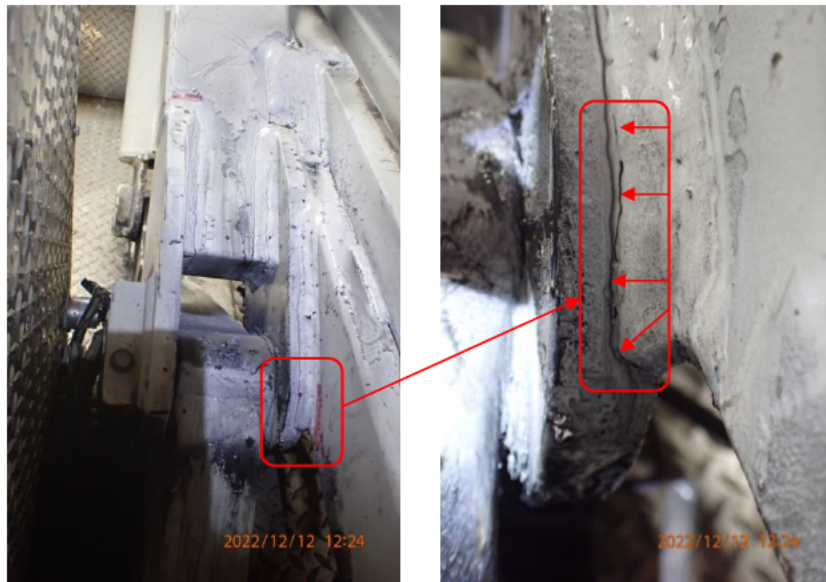
Photo Summary:



General views of Corner Brook Fire Department Ladder 9 Aerial Boom and associated data plate.

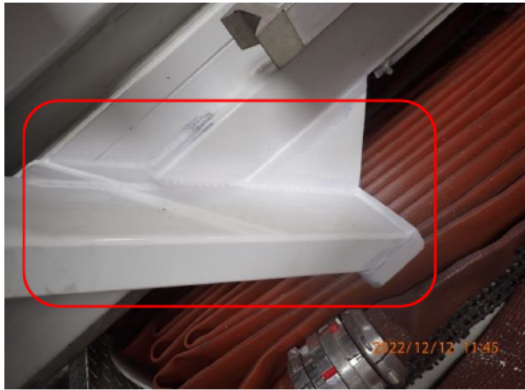
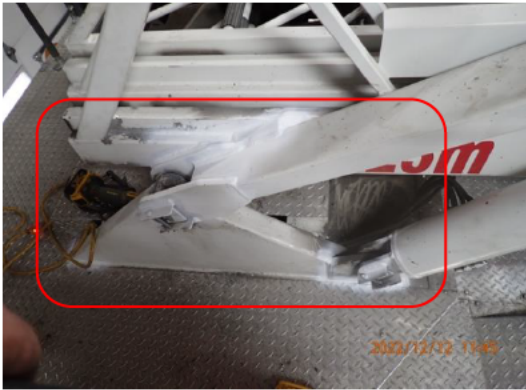


Views of the right-side hinge pin weldment, which is exhibiting two indications on pin padeye welds.



Views of the left-side hinge pin weldment, which is exhibiting one indication on pin padeye weld.

Critical Area General Views from various stages of the inspection:





	Technician	Reviewed	Client
Name	Ken Batstone		Tom Coffey Central Technical Services
Certification Level/ Position	CGSB PT LVL 2 #15357		Client Responsible
Signature			
Date	Dec 16 th , 2022		



Information Report (IR)

Subject: To inform council of the replacement of Cbfd Engine 4 with quick response truck.

To: Rodney Cumby

Meeting: Committee of the Whole - 23 Jan 2023

Department: Protective Services

Staff Contact: Todd Flynn, Director of Protective Services

Topic Overview: Corner Brook Fire Department's Engine 4 has been removed from service.

BACKGROUND INFORMATION:

Annually, the Cbfd conducts inspections of all apparatus to ensure the safety and serviceability of the equipment. In November 2022, Engine 4 was inspected by depot and failed to pass its MVI due to a failed chassis: extensive rusting and corrosion has softened its steel. As such, the apparatus has been removed from service and sent to depot for disposition.

Engine 4 was used as a second run/backup fire truck. It is a 1996 International. Chassis replacement is quoted to cost approximately 80K, thus not feasible for a 27-year-old truck.

FINANCIAL IMPACT:

The 2022 CoR budget included 150K for the purchase of this vehicle.

Finance Type: Budget

RECOMMENDATION:

In 2022 council approved CoR budget to purchase a quick response truck. The purchase was held off due to market instability however we have now located a secure source for this vehicle. Staff recommend to proceed with this fast response vehicle to replace Engine 4.

Options:

1. Commence the procurement process;
2. Cancel purchase of quick response vehicle;

Director of Protective Services

Approved - 17 Jan 2023

Administrative Assistant to the City
Manager

Approved - 17 Jan 2023

City Manager



Information Report (IR)

Subject: Council Briefing on Rodent Control

To: Rodney Cumby

Meeting: Committee of the Whole - 23 Jan 2023

Department: Municipal Enforcement

Staff Contact: Todd Flynn, Director of Protective Services

Topic Overview: To provide Council with an overview on the issues of rodents in the City.

Attachments: [RATS_techbriefing.ptx](#)

BACKGROUND INFORMATION:

The City has been dealing with the issue of rodents over several years. The attached document is to provide Council with detailed information regarding this issue.

Director of Protective Services

Approved - 18 Jan 2023

Administrative Assistant to the City
Manager

Approved - 19 Jan 2023

City Manager



ANIMAL CONTROL | RATS



...a council briefing

Agenda

- Rat 101
- Risks
- Statistics
- Control





RAT 101

Norway Rat

- not native to NL
- aka: sewer rat, wharf rat, common rat, etc.
- introduced to NL by early settlers from rat infested ships
- mammal with 10" body and same length tail



Lifecycle

- live 1-3 years (usually 1 year)
- breeds throughout the year
 - Normally 3-6 litters per year
 - usually 7-8 pups.. 21 day gestation period
 - Sexual maturity in 5 weeks



RAT 101

Food

- omnivore and cannibal
- prefers fresh nutritional food but also enjoys curb trash and dog feces
- Bird feeders and trash composters
- stays close to food sources and water



Habitat / Shelter

- nests within 70 feet of their food source
- borrows along building foundations, wood or rubbish piles, sewers, etc.



RISKS



- **Health Risks**

- carriers of disease (Hantavirus, Salmonellosis, etc.)
- contaminate human food

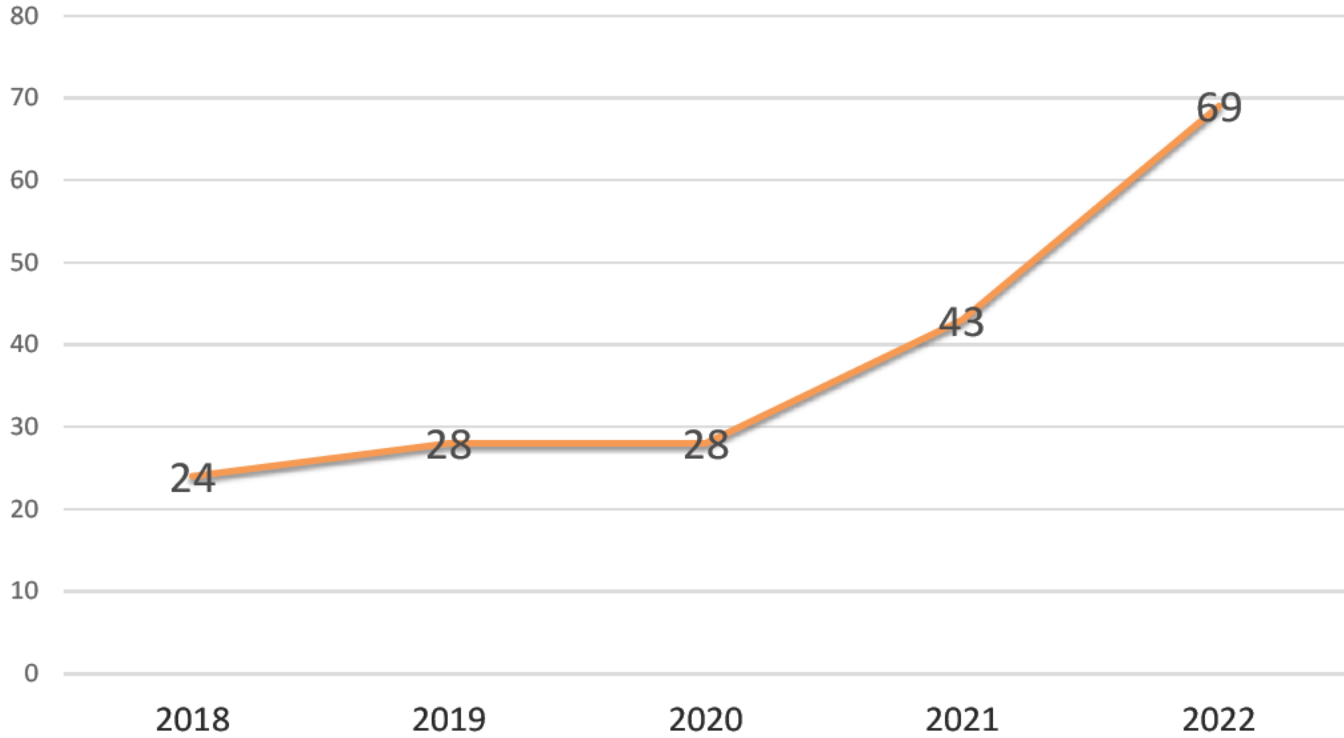
- **Property Damage**

- nest in attics, basements, and chew through wallboards, electrical wiring, etc.
- nest and gnaw wiring of motor vehicles



STATISTICS

Rat complaints received by Corner Brook





CONTROL

RATS NEED: FOOD, WATER & SHELTER



WATER:

Very difficult to prevent Rat access to water...

FOOD:

- Use and cover trash container/s
- Immediately clean dog feces from yards
- No pet food left outside
- Clean under bird feeders or stop using
- Seal all loonie size-openings in homes to prevent entry to access to human food



CONTROL

RATS NEED: FOOD, WATER & SHELTER



SHELTER:

- Seal all loonie size-openings in and around homes and built structures
- Monitor vacant buildings
- Keep grass cut to below 4"/10 cms
- Remove food sources... rats do not travel far from nest and nest near their food sources (70 feet / 21 meters)



CONTROL

RATS NEED: FOOD, WATER & SHELTER



SOLUTION:

DENY ACCESS TO FOOD
AND SHELTER WHICH
WILL CAUSE THE RATS
TO MOVE ON...



CONTROL

LEADING THE SOLUTION: (council discussion)

- Public Education
 - media?
- Enforcement
 - New or revised bylaw/s?
 - Property maintenance?
 - Dog feces on private property?
 - Vacant buildings?
 - Nuisances – bird feeders?
 - Secure composters?
- City “To Do List” Ideas
 - Supply standardized trash bins?
 - Maintain own property better – cutting grass street sides?
 - Other ideas?





City Complaints Line:
709-637-1666



Information Report (IR)

Subject: Snow Clearing Historical Budget Report

To: Rodney Cumby

Meeting: Committee of the Whole - 23 Jan 2023

Department: Public Works

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

Topic Overview: Snow Clearing

Attachments: [Memo - Snow Clearing 2015-2022](#)

BACKGROUND INFORMATION:

See attached.

Legal Review: No

Administrative Assistant to the City
Manager

Approved - 18 Jan 2023

City Manager

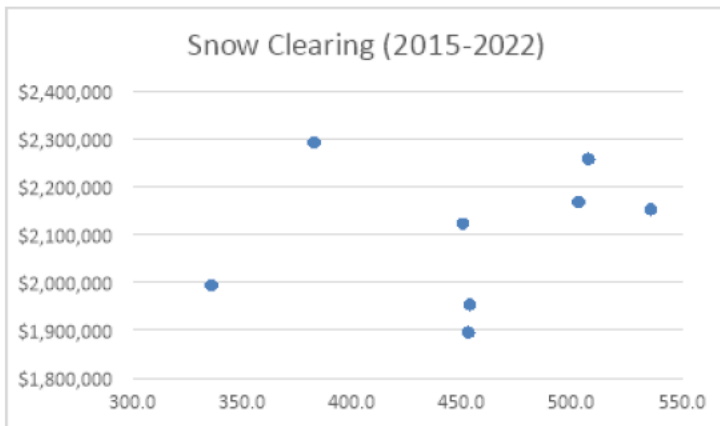


MEMORANDUM

To: Mayor and Council
CC: Rodney Cumby, City Manager
From: Donald Burden, P.Eng. Director of PWWW
Subject: Snow Clearing History
Date: January 23, 2023

The Department of Public Works, Water and Wastewater would like to summarize for Council the cost of snow clearing vs. the amount of snowfall from 2015 – 2022.

Year	Snow (cm)	Cost
2015	502.7	\$2,167,434
2016	453.2	\$1,954,082
2017	450.0	\$2,122,519
2018	507.2	\$2,258,214
2019	382.4	\$2,292,733
2020	452.6	\$1,895,669
2021	335.6	\$1,994,714
2022	535.4	\$2,153,008



From the table and graph above, it is clear that cost of snow clearing is not directly related to the amount of snowfall in any given year. The timing of snowfall, i.e. weekends, has a greater impact on snow clearing budget more so than total amounts.



Information Report (IR)

Subject: Public Works, Water, and Wastewater Work Order System

To: Rodney Cumby

Meeting: Committee of the Whole - 23 Jan 2023

Department: Public Works

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

Topic Overview: Work Order System

BACKGROUND INFORMATION:

For some time now it has been recognized that the Public Works, Water, and Wastewater (PWWW) department is in need of a work order system /software to more effectively and efficiently schedule work.

On January 17, 2023, the Director of PWWW attended a demonstration by Central Square, our current financial software provider, for their work order software, Worktech. This software will be integrated with our financial software such that costs for work completed by the department can be efficiently tracked.

It is the recommendation of the Director of PWWW to move forward and implement the Worktech software for all PWWW operations. The estimated cost for implementation is not yet finalized, however, this item will be brought back to Council once costing is finalized.

Central Square also has fleet management software that would be very beneficial to the Fleet Coordinator and Mechanical Garage. Currently we don't have such software in place and we would benefit from this software. The Director of PWWW has requested a price from Central Square to purchase and implement the fleet management software.

If the price of the fleet management software is reasonable, we will request a demo from Central Square to determine if the software meets our needs.

The timeline for implementation of the work order software for PWWW would be Spring 2023.

Legal Review: No

Administrative Assistant to the City Manager Approved - 19 Jan 2023

City Manager



Information Report (IR)

Subject: Capital Project and Engineering Committee Updates

To: Rodney Cumby

Meeting: Committee of the Whole - 23 Jan 2023

Department: Engineering

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

Topic Overview: This report is intended to serve as an update to Council and the public regarding the various Capital and Engineering projects being undertaken in the City

BACKGROUND INFORMATION:

The current project updates are as follows:

Mt Bernard Avenue Reconstruction

- Work includes new underground infrastructure, curb/gutter, side walk (1 side) and asphalt
- Dillon Consulting is Consultant for the project
- ICIP funding, 80/20 funding ratio, qualified as regional project
- Contract awarded to Marine Contractors for the value of \$10,436,308.65 HST incl
- Work started August 27th
- Work Zone 1 complete besides concrete sidewalks and surface asphalt some property reinstatement. Temporary asphalt sidewalk for the winter. Infrastructure has been tied into existing for winter season
- Approx. 14% of contract completed to date

Corner Brook Regional Recreation Centre

- Enclosure started for construction of rear pool wall; mason subcontractor is on site; concrete block arrived Tuesday
- Deficiencies noted for civil works. All areas paved
- Structural steel 95%. Q decking installed; concrete roof deck poured in December
- Estimated completion early 2024



Citadel Drive PRV Upgrades

- Tender awarded to ECO Contracting for the value of \$644,000.00 HST incl
- Architectural work complete
- Mechanical HVAC and electrical very near completion
- Piping installation recently started
- Project 60% complete to date

Intersection Improvements

- Tender awarded to West Coast Excavating for the value of \$915,297.65 HST incl
- Project about 80% complete overall, new traffic signal hardware is delayed from the manufacturer
- Sidewalk/Concrete islands not completed. Will be filled in with compacted class A and be installed in spring 2023

Bell's Brook Culvert Phase 2

- Tender awarded to C.Barnes Excavating for the value of \$860,311.55 HST incl
- Project started September 20th
- Project 35% complete
- Revised finish date for this project is January 2023

Elizabeth Street Pump House upgrade (funded 100% by province, ACH)

- Tender awarded to Rodco Mechanical for the value of \$535,900 HST incl
- Project started September 20th
- Residential PRV installations ongoing
- Project approximately 90% complete
- SCADA work and emergency backup generator not installed (long delivery on generator)

Great Trail Enhancement Phase 1

- Tender closed on January 12th
- Contract to be awarded on Jan 23rd

O'Connell Drive at Crestview Ave. Pedestrian Crossing Improvements

- Project design has been awarded to Englobe Corp.
- Design work complete
- Waiting on IFT drawings

Projects completed

- Retaining Wall Replacement (C.Barnes Excavating)
- Johnson's Avenue Storm Sewer Improvements (Marine)
- Pittman's Lane Storm Sewer Improvements (Marine)
- Sidewalk Replacement 2022 (C.Barnes Excavating)
- Asphalt Patching 2022 (Marine)
- Roundabout Tower Protection Wall (C.Barnes Excavating)
- Asphalt Program 2022 (Street Resurfacing)
- Bell's Brook Culvert Phase 1
- Blackwood's Hill Culvert Replacement

Future Capital Projects

Deep Gulch Brook Storm Sewer Replacement

- RFP for Engineering Consultant Spring of 2023

Great Trail Enhancement Phase 2

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

Engineering Studies

Water System Audit

- Staff are pursuing a funding application for the project

Transportation Study

- RFP for engineering consultants to be releases winter of 2023

Director of Community, Engineering, Development & Planning Approved - 17 Jan 2023

Administrative Assistant to the City Manager Approved - 18 Jan 2023

City Manager



Information Report (IR)

Subject: Development, Planning and Community Services

To: Rodney Cumby

Meeting: Committee of the Whole - 23 Jan 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.

BACKGROUND INFORMATION:

The current project updates are as follows:

Development and Planning

22 University Drive (Corner Brook Regional Rec Centre)

- Permit Issued for Civil, Structural and Exterior Envelope

25 Poplar Rd (Vet Clinic)

- All Permits Issued – Occupancy anticipated Spring/Summer

396 O’Connell Drive (Glass Repair Shop)

- All Permits Issued

167 Country Rd (Crematorium)

- Permit Issued for Site Development

4a Herald Avenue (Robins Donuts)

- Site Work/Construction has started

3 Herald Avenue (Pyhsio Therapy Business)

- Permit Issued for Interior Fit-up

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

- Interior Fit-up permit to be issued soon

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

10 Tipping Place (New Industrial Building)

- Construction Ongoing

1 West Street (Bank of Montreal)

- Interior Renovation

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

1 Mount Bernard Avenue (Sobeys)

- Interior Renovation

18 Lundrigan Drive (Helicopter Repair Garage)

- Exterior Shell Complete

27 Union Street (TinMan – New location)

- Business is relocating from 27 Humber Rd

14 West Street (City Pharmacy)

- Interior Renovation/Alteration

29 Lundrigan Drive (Tech Construction –Warehouse)

- Construction Ongoing

12 Tipping Place (Industrial Warehouse)

- Permits Issued for site works and foundation

43 Maple Valley Rd (Canada Post Expansion)

- Permits Issued – Construction On-going

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

- Permits Issued

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

- Development approval pending

71 Phillip Drive (Conversion of Old Church to 14 Unit Apartment Building)

- Use approval granted, waiting on engineered drawings.

8 Grenfell Drive (Gas Station and Fast Food Restaurant)

- Awaiting engineered drawings, construction is expected this year

43 Lundrigan Drive (New Industrial Building)

- Awaiting engineered drawings, construction is expected this year

62 Broadway – New Office Space

- Waiting on Engineered Drawings

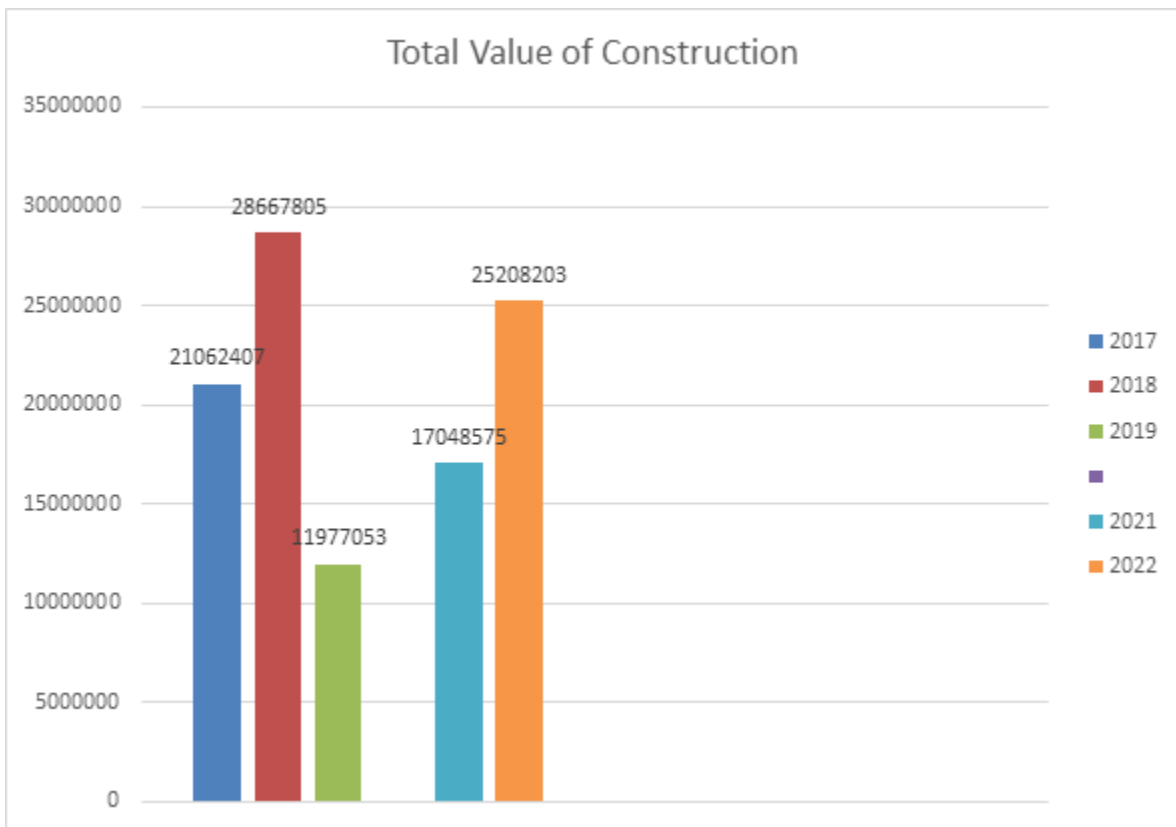
42 North Shore Highway (Mount Patricia Cemetery)

- Cemetery Expansion – Development Approval Granted - Awaiting Drawings

14 West Street (Doctors Office above City Pharmacy)

- Drawings Submitted

2022 Year End Development Statistics



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.
- Next steps will include a document provided by the consultant that can be reviewed by executive staff and council.

Business Development

Downtown Urban Development Plan (DUDAP II)

- Draft proposal discussed with ACOA.
- Internal review to commence

YOLO Nomads Project (Remote Working)

- The project has already started and the website is being created
- Staff are in regular contact with consultants for development and roll out

Façade Appeal Comprehensive Enhancement (FACE) Program

- Program is intended to assist local businesses with improving the appearance of their business by providing a grant.
- One application already received for 2023.
- In 2022, 80% of the money was disbursed

Downtown Business Association (DBA)

- Reestablishing the DBA a priority
- Discussions are also being held with Downtowns Atlantic Canada and other downtown associations including St. John's
- Consultations with the downtown businesses are being set up

New Program with Newfoundland & Labrador Organization of Women Entrepreneurs (NLOWE)

- Staff are working on a new program to be implemented along with NLOWE for women entrepreneurs
- Waiting to receive response from NLOWE.

Sustainable Development

Local Food Infrastructure Fund Community Greenhouse

- Partnered with WEC
- Will house programs and education surrounding community food, local growing practice as well as new innovations in growing technology in Northern regions.
- Over \$100,000 in total funding
- 42 ft Geodesic Dome Greenhouse
- Partnered with Association of New Canadians, Vine Place Community Centre, Immaculate Heart and other community outreach groups.
- Should be in the Building process by mid-June

Trans Canada Trail – The Great Canadian Trail

- Will be working with Qalipu to ensure proper indigenous engagement on the project as it moves through culturally significant areas of the municipality (Crow Gulch)
- Signage to educate on the cultural, geologic and economic histories of the area.

STAR Trail updates

- OBIEC and IATNL building up the Man in the Mountain Trail as well as the Cape Blow me Down (Coppermine) to be multi use trails.
- In the process of finalizing the LTOs
- Construction 2023

2 Billion Trees

- Working with NRCan for a Data Collection aspect of work
- Will help the City grow our Urban Forestry Management knowledge base
- Planning to Plant 10,000 Trees in the next 2 years within the municipal zoning area
- Will bring an opportunity to educate staff on sustainable urban agriculture practice

City Studio

- Has grown to be 4 courses this year.
- One Masters Level Class 6001
- 2 Chemistry Courses
- 1 Economic Geography class
- Engaged research will focus on Environmental Toxicology, Urban Agriculture Policy and Economic Actors in the region.
-

Partners for Climate Protection (PCP)

- Working on collecting the measurable data on changes which have been made throughout the organization.
- Working on finalizing Milestone 4 which is the implementation of the IMSP.

Community Gardens in Association with WEC

- 5 Community Gardens running through this partnership at the moment
- The city has received funding through MMSB for 4 additional JoraCan Composters

The partnership with the City and WEC has been a great opportunity to make a big change in supporting spaces for community and food.

Director of Community, Engineering, Development & Planning Approved - 17 Jan 2023

Administrative Assistant to the City Manager Approved - 18 Jan 2023

City Manager



Information Report (IR)

Subject: Recreation and Tourism Update

To: Mayor and Council
Meeting: Committee of the Whole January 23, 2023
Department: Recreation
Staff Contact: Kimberley Patten – Director of Recreation
Topic Overview: Recreation and Tourism Update

BACKGROUND INFORMATION:

After a tumultuous start to 2022, the year ended at the Civic Centre with the full return of our regular user groups and saw the gradual return of larger events and tournaments, finishing off the year with the Holiday Boney M Concert in late December. This was the first Concert held since before the Pandemic; it was well attended and with this show of support by residents, hopefully it will be the beginning of more to come.

Also, in December, the Recreation department held the Seniors Christmas Party with around 250 attendees. The City of Corner Brook was able to provide free admission, light refreshments and live entertainment to senior residents for this event with the help of funds received from the Government of Canada New Horizons Seniors Program. The event was well received by those in attendance and many expressed their excitement to have this type of event. The recreation department recognizes the need for more seniors' events in 2023 and will continue to work on more program offerings. Staff also recognizes the need for more advance communication and Residents will be advised as soon as more details are available for specific dates and events.

The Centre started off 2023 with the return of Senior hockey and a capacity crowd for the Royals home opener. Corner Brook Minor Hockey is operating the Canteen for the games and we would like to acknowledge the volunteers for all of their hard work and rising to the occasion with the unexpected sold out crowd. We encourage the fans to get their tickets early for the remaining games and take advantage of the on- line purchase option. The next home Game Scheduled is for Friday January 27th with the Royals Playing the Deer Lake Red Wings.

Outside of regular scheduled groups, the Centre has also been busy this month hosting U7 and U9 Jamborees which consisted of 12 team competitions from around the Western region and the Western AAA Female Hockey U13 Tournaments with teams visiting from Eastern, Central and Tripen Regions.

In Addition to the Royals this coming weekend, The Western Warriors AAA U18 Female Team will host TriPen in Provincial league play with games on Friday, Saturday and Sunday. This is the final weekend for the Warriors to host and like the Western Kings AAA team, will be on the road the remainder of the regular season.

Studio Winter Scheduling

The Studio had many winter usage requests this year and with the construction on the new Regional Recreation Facility this includes Grenfell's Varsity Athletics, Junior Athletics and student recreation programs. The Studio has been able to accommodate all 'regular' user groups, new user groups and Grenfell's programs. While many groups had some changes to their program time and/or day, we are fortunate to have understanding and accommodating users.

Returning this Winter is:

Older Adult Fitness with Nora Lundrigan

Active Tots

Drop in Yoga with Margaret Colbourne

Pickleball

Adult Drop in Lunchtime Basketball and Volleyball

The TIME Program (Together in Movement and Exercise) in Partnership with Western Health

In addition, we are excited to announce a new offering that started this month

The Introductory Cricket Program

The City of Corner Brook has partnered with The Association for New Canadians to offer a beginners Cricket program. This program will be instructed by members of the Association for New Canadians and is for ANC newcomers and local residents alike.

The next dates set for Cricket are February 11th and 25th from 6:30 – 7:30 pm:

Information for all of these programs, along with our public skating information, can be found on the Civic Centre's Facebook page and Website.

Tourism

Business Focus magazine

The City of Corner Brook has been featured in the December / January edition of Business in Focus magazine. The Article titled **Island Destination: Corner Brook Beckons with Beauty, Culture and Events**, highlights our "thriving arts and culture scene, natural attractions and burgeoning cruise line industry.

For those interested, the article maybe found on the city website.

https://mags.businessinfocmagazine.com/e_mag/BIFNADec2022/

Jiggs and Wheels

Building on the Success of Last year, The Jigs and Wheels festival will be returning in 2023 from **July 28th – August 6th** Mark the dates in your calendar and be on the lookout for events to be announced in the coming weeks and months.

Call for Musicians/ Children Entertainers

Musicians and groups/bands are invited to apply to perform during the 2023 season, including cruise ship calls, festivals and family events (children/family performances)

We are looking for musicians and musical acts that will engage the community, children's entertainment and someone that can respond to the crowd.

A performance fee will be paid to all performers and will be negotiated on a case-by-case basis. All applicants will be evaluated by a selection team.

The on-line application can be found on the City Website and interested parties are asked to

Please complete all submissions by February 13, 2023 before 4:00 pm.

If you have any questions please email gsimms@cornerbrook.com or bwhite@cornerbrook.com or call (709) 637-1588.

STAR (Strategic Tourism for Areas and Regions)

During a meeting last fall, after a hiatus during the pandemic and building on previous work, the final STAR Implementation Committee (Strategic Tourism for Areas and Regions) was created and two additional subcommittees were established: Marketing & Communication and Leadership and Organization. The members of the committee are attached.

Since that time the funding application for Branding, Marketing and Wayfinding has been submitted to the Federal Agency of ACOA and the provincial department of Tourism Culture Arts and Recreation for approximately \$350,000. After discussions with those departments it was decided a Request for Proposal (RFP) should be prepared and issued by the Implementation committee in order to obtain the most accurate costing for the work involved before finalizing the amount of the funding application.

The marketing and communication committee has a Draft RFP completed for this work and it will be presented for review to the Implementation Committee at their next meeting on February 8th. Once the RFP is approved and released, the funding application will be finalized and will then await a decision by ACOA and the province. A consultant will be hired based on the proposals received.

Also, on the agenda for the February 8th meeting will be a draft Terms of Reference created by the Leadership and Organization subcommittee.

Once the Implementation committee has a final document, the terms of reference will then be brought to Council for review.

It is planned for the Implementation Committee to meet the second Wednesday of every month with increased meetings on an as needed basis.

Winter Carnival

The general public is reminded that The Corner Brook Winter Carnival celebrating our 50th anniversary is less than a month away and will be held from February 17th – February 26th, 2023.

Planning is going well and the committee is busy with final logistics.

Details of events are currently posted on the Winter Carnival website www.cornerbrookwintercarnival.ca and the booklet will be sent out in the mail in February.

Carnival Buttons, Commemorative 50th anniversary hat and Toques are currently on sale at the Carnival office on 11 Confederation Drive, at the Ticket booth near Rossi's in the Valley Mall and from any member of the Winter Carnival Committee. Additional sales locations are to be announced.

Events start on Friday Feb 17th with Ice Carving, Flag Raising and the lighting of the Carnival Torch at City Hall. Followed by the opening ceremonies and Party in Margaret Bowater Park. Residents are encouraged to come join the excitement as Leif the Lucky emerges from his hut to begin the 10 days of Carnival 2023. Come enjoy the outdoor entertainment and fireworks.

ENVIRONMENTAL IMPLICATIONS:

N/A

City Manager

Recreation Update January 2023 Program Descriptions and Times

Studio Winter Scheduling

The Studio had many winter usage requests this year including Grenfell's Varsity Athletics, Junior Athletics and student recreation programs. The Studio has been able to accommodate all 'regular' user groups, new user groups and Grenfell's programs. While many groups had some changes to their program time and/or day we are fortunate to have understanding and accommodating users.

Older Adult Fitness with Nora Lundrigan

Is on Mondays and Wednesdays from 10:30am-11:30am. Nora has been teaching older adults and seniors for many years and [REDACTED] Her program offers seated and standing exercises and is able to accommodate all fitness levels. There is a \$3.00 fee for this class.

Drop In Luchtime Basketball and Volleyball

This program is on Mondays and Fridays from 12:00pm-2:00pm and is for individuals 16 and older. Participants can take part in either a game of basketball or volleyball. There is a \$5.00 drop in fee for this program.

Active Tots

Active Tots is a physical activity program for children ages 0-5 that focus on the development of Physical Literacy Skills. Guardians are required to supervise their child while attending. This program is on Tuesdays and Thursdays from 9:30am-11:00am. There is no fee for this program.

Pickleball

Pickleball is a Drop in program that is offered at the Studio 5 days in the week. The drop in hours are:

Sunday 10:00am-12:00pm

Tuesday 12:00pm-2:00pm

Wednesday 7:00pm-8:50pm

Thursday 12:00pm-2:00pm

Friday 4:00pm-6:00pm (Please note this time will change effective Feb.3rd to 4:00pm-5:20pm to accommodate user group scheduling).

This program provides a welcoming atmosphere for all skill levels. There is a \$5.00 drop in fee.

TIME Program

The TIME program (Together In Movement and Exercise) is a group exercise program for people with balance and mobility challenges. This is a referral base program that is done in partnership with Western Health. Recreation staff lead participants through a series of light exercises both seated and standing. This program is designed to aid in participant's rehabilitation goals. This program has no fee but requires evaluation and referral from a Physiotherapist.

Drop in Yoga

Drop in yoga takes place every Friday from 10:00am-11:30am. This program is lead by experienced yoga instructor Margaret Colbourne. There is a \$3.00 drop in fee.

Introductory Cricket Program

The City of Corner Brook has partnered with The Association for New Canadians to offer a beginners Cricket program. This program will be instructed by members of the Association for New Canadians and is for ANC newcomers and local residents alike.

Cricket will take place on the following dates:

Jan. 14th 6:30pm-7:30pm

Jan. 21st 6:30pm-7:30pm

Feb. 11th 6:30pm-7:30pm

Feb. 25th 6:30pm-7:30pm

Information for this new program can be found on the Association for New Canadians- Corner Brook Facebook page as well as the Civic Centre's Facebook page.

The Studio Winter Schedule

MONDAY

10:30am - 11:30am Older Adult Fitness With Nora Lundrigan.

\$3 Drop In Fee

12:00pm - 2:00pm Drop In Basketball and Volleyball. (16+)

\$5 Drop In Fee

3:00pm - 10:00pm Private Bookings

TUESDAY

9:30am - 11:00am Active Tots.

No Fee

12:00pm - 2:00pm Drop In Pickleball

\$5 Drop In Fee

2:00pm - 3:00pm Time Program

No Fee, By Referral

3:00pm - 10:30pm Private Bookings

WEDNESDAY

10:30 - 11:30 Older Adult Fitness With Nora Lundrigan.

\$3 Drop In Fee

12:00pm - 6:50pm Private Booking

7:00pm - 8:50pm Drop In Pickleball

\$5 Drop In Fee

9:00pm - 10:30pm Private Bookings

THURSDAY

9:30am - 11:00am Active Tots.

No Fee

12:00pm - 2:00pm Drop In Pickleball

\$5 Drop In Fee

2:00pm - 3:00pm Time Program

No Fee, By Referral

3:00pm - 11:00pm Private Bookings

FRIDAY

10:00am - 11:30am Drop In Yoga with Margaret Colbourne

\$3 Drop In Fee

12:00pm - 2:00pm Drop In Basketball and Volleyball. (16+)

\$5 Drop In Fee

4:00pm - 5:20pm Drop In Pickleball

\$5 Drop In Fee

5:30pm - 9:20pm Private Bookings

SATURDAY

12:00pm - 7:30pm Private Bookings

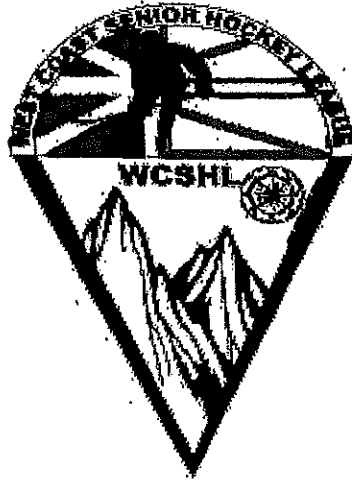
SUNDAY

12:00pm - 2:00pm Drop In Pickleball

\$5 Drop In Fee

2:00pm - 9:30pm Private Bookings





WCSHL 2023 Schedule

VISITOR

HOME

<i>Friday, January 6th, 2023</i>	Corner Brook Royals	Port aux Basques Mariners
<i>Saturday, January 7th, 2023</i>	Deer Lake Red Wings	Corner Brook Royals
<i>Friday, January 13th, 2023</i>	Corner Brook Royals	Deer Lake Red Wings
<i>Saturday, January 14th, 2023</i>	Port aux Basques Mariners	Corner Brook Royals
<i>Friday, January 20th, 2023</i>	Corner Brook Royals	Port aux Basques Mariners
<i>Saturday, January 21st, 2023</i>	Port aux Basques Mariners	Deer Lake Red Wings
<i>Friday, January 27th, 2023</i>	Deer Lake Red Wings	Corner Brook Royals
<i>Saturday, January 28th, 2023</i>	Deer Lake Red Wings	Port aux Basques Mariners
<i>Friday, February 3rd, 2023</i>	Corner Brook Royals	Deer Lake Red Wings
<i>Saturday, February 4th, 2023</i>	Port aux Basques Mariners	Corner Brook Royals
<i>Friday, February 10th, 2023</i>	Port aux Basques Mariners	Deer Lake Red Wings
<i>Saturday, February 11th, 2023</i>	Corner Brook Royals	Port aux Basques Mariners
<i>Friday, February 17th, 2023</i>	Deer Lake Red Wings	Corner Brook Royals
<i>Saturday, February 18th, 2023</i>	Deer Lake Red Wings	Port aux Basques Mariners
<i>Friday, February 24th, 2023</i>	Port aux Basques Mariners	Deer Lake Red Wings
<i>Saturday, February 25th, 2023</i>	Corner Brook Royals	Deer Lake Red Wings
<i>Friday, March 3rd, 2023</i>	Port aux Basques Mariners	Corner Brook Royals
<i>Saturday, March 4th, 2023</i>	Deer Lake Red Wings	Port aux Basques Mariners

Game Times

Friday night games start at 8pm

Saturday night games start at 7:30pm

Prices

Adult \$ 10.00

Children under 12 \$ 5.00


Season Passes \$ 50.00

General Skating & Open Hockey Schedule

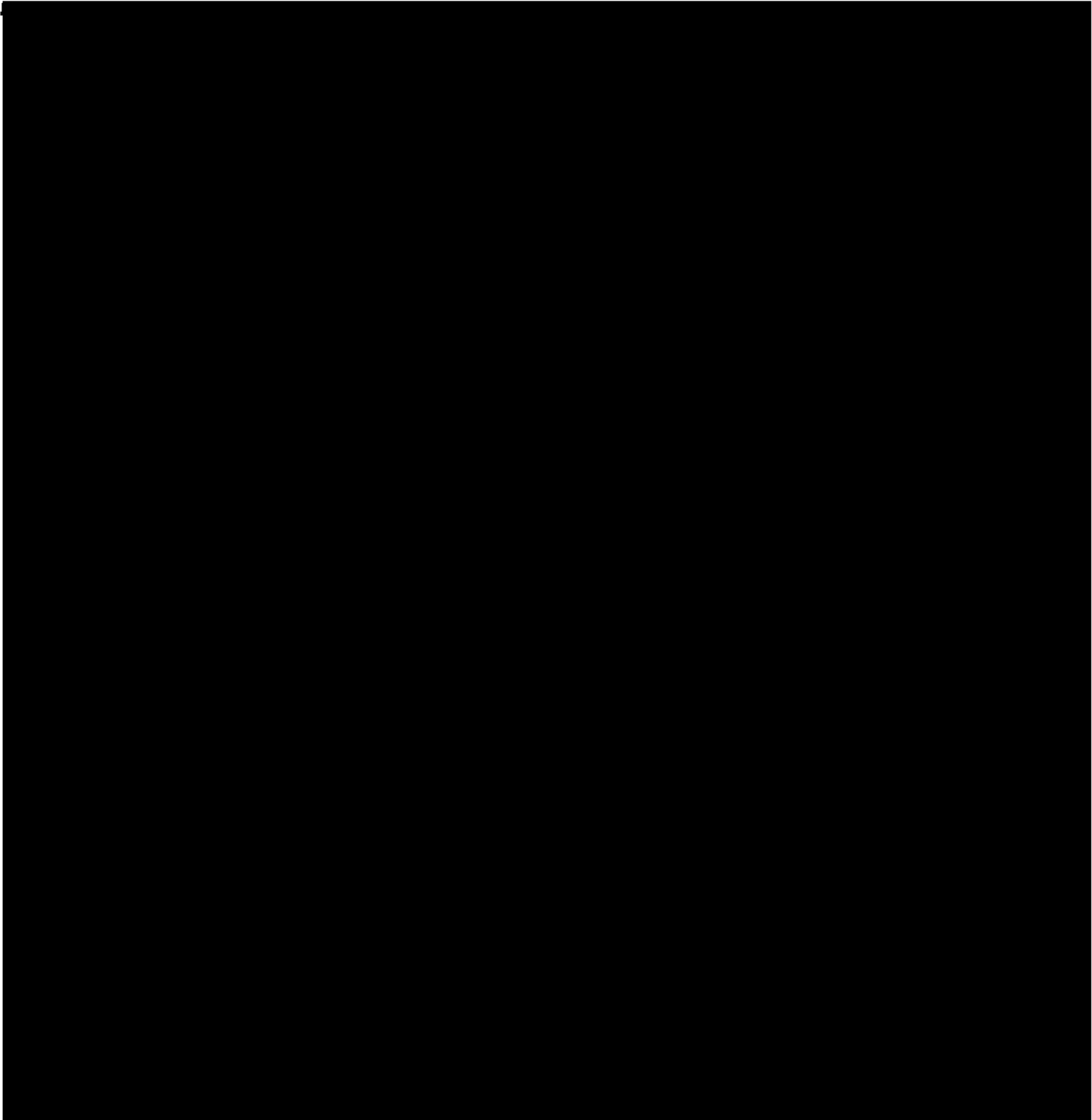
February 2023

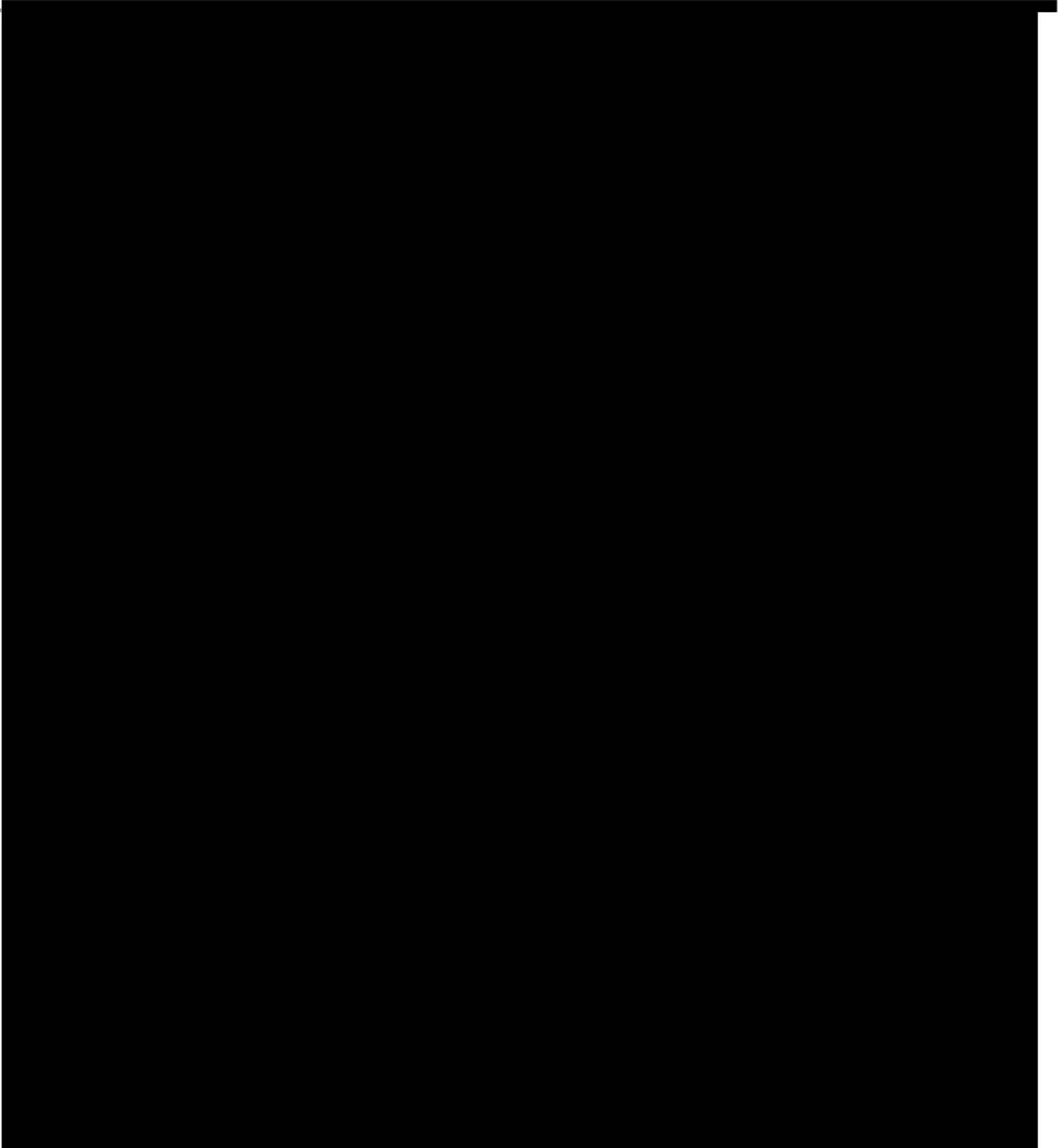
SUN	MON	TUE	WED	THU	FRI	SAT
			1 Main Arena General Skate 12:00pm - 1:30pm Kinsmen Arena Open Hockey 12:00pm - 1:30pm	2 Main Arena Toddler Skate 1pm - 2pm Adult Skate 2pm-3pm	3 Main Arena General Skate 12:00pm - 1:30pm Kinsmen Arena Open Hockey 12:00pm - 1:30pm	4 Main Arena Family Skate 1:30pm - 2:30pm
5 Main Arena General Skate 12:30pm - 2:30pm Adult Skate 8:30pm - 9:30pm	6 Main Arena General Skate 12:00pm - 1:30pm Kinsmen Arena Open Hockey 12:00pm - 1:30pm	7 Main Arena Toddler Skate 1pm - 2pm Adult Skate 2pm-3pm	8 Main Arena General Skate 12:00pm - 1:30pm Kinsmen Arena Open Hockey 12:00pm - 1:30pm	9 Main Arena Toddler Skate 1pm - 2pm Adult Skate 2pm-3pm	10 Main Arena General Skate 12:00pm - 1:30pm Kinsmen Arena Open Hockey 12:00pm - 1:30pm	11 Main Arena Family Skate 1:30pm - 2:30pm
12 Main Arena Family Skate 1:00pm - 2:00pm Adult Skate 8:30pm - 9:30pm	13 Main Arena General Skate 12:00pm - 1:30pm Kinsmen Arena Open Hockey 12:00pm - 1:30pm	14 Main Arena Toddler Skate 1pm - 2pm Adult Skate 2pm-3pm	15 Main Arena General Skate 12:00pm - 1:30pm Kinsmen Arena Open Hockey 12:00pm - 1:30pm	16 Main Arena Toddler Skate 1pm - 2pm Adult Skate 2pm-3pm	17 Main Arena General Skate 12:00pm - 1:30pm Kinsmen Arena Open Hockey 12:00pm - 1:30pm	18 Main Arena Family Skate 1:30pm - 2:30pm
19 Main Arena Family Skate 1:00pm - 2:00pm Adult Skate 8:30pm - 9:30pm	20 Main Arena General Skate 12:00pm - 1:30pm Kinsmen Arena Open Hockey 12:00pm - 1:30pm	21 Main Arena Toddler Skate 1pm - 2pm Adult Skate 2pm-3pm	22 Main Arena General Skate 12:00pm - 1:30pm Kinsmen Arena Open Hockey 12:00pm - 1:30pm	23 Main Arena Toddler Skate 1pm - 2pm Adult Skate 2pm-3pm	24 NO Public Skate or Open Hockey	25 Main Arena Family Skate 1:30pm - 2:30pm
26 Main Arena Family Skate 1:00pm - 2:00pm Adult Skate 8:30pm - 9:30pm	27 Main Arena General Skate 12:00pm - 1:30pm Kinsmen Arena Open Hockey 12:00pm - 1:30pm	28 Main Arena Toddler Skate 1pm - 2pm Adult Skate 2pm-3pm				

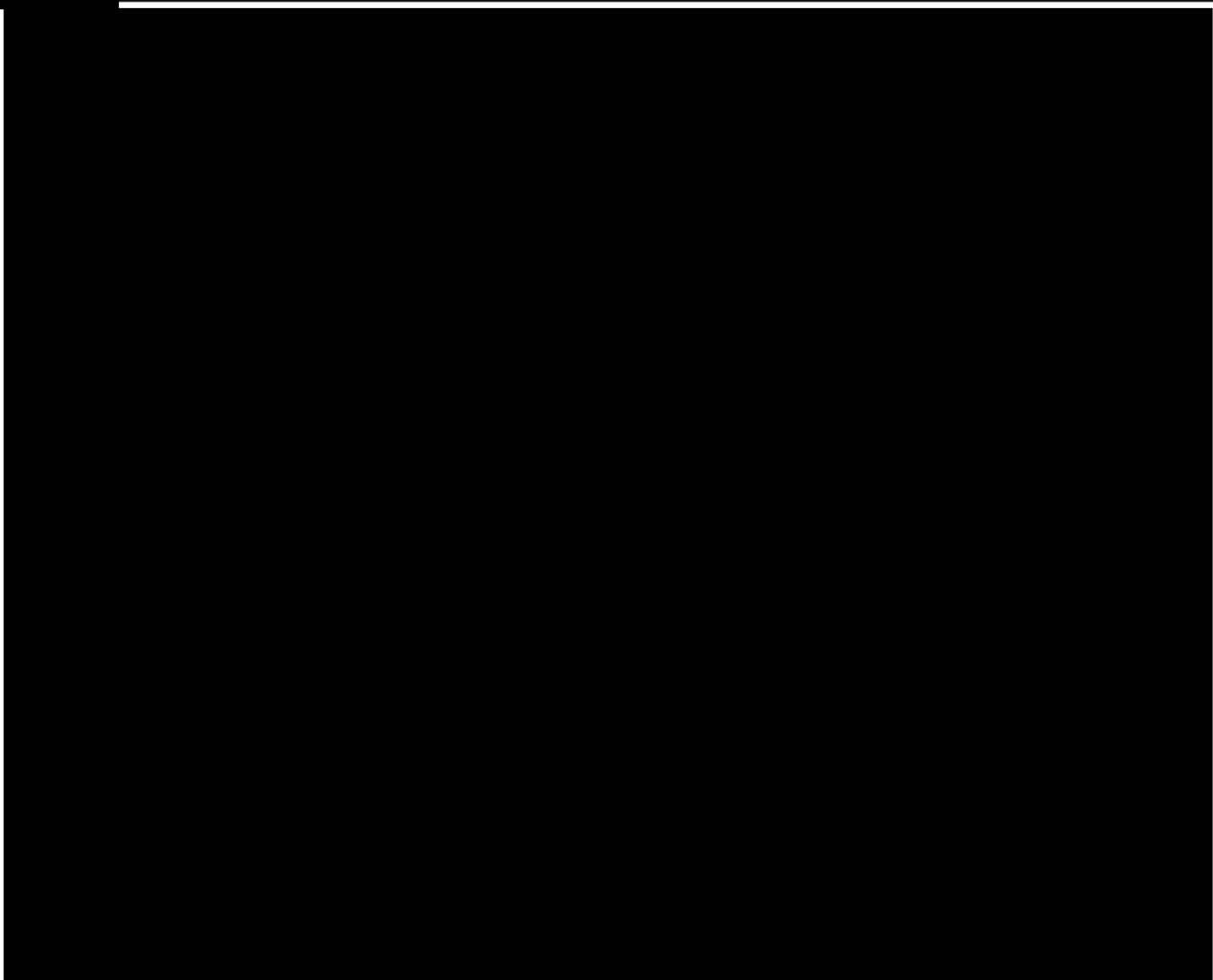
Check cbciviccentre.com or Facebook for latest updates & cancellations



CORNER BROOK
CIVIC CENTRE









Information Report (IR)

Subject: Finance & Administration Update

To: Rodney Cumby

Meeting: Committee of the Whole - 23 Jan 2023

Department: Finance and Administration

Staff Contact: Sievendra Maistry, Director of Finance and Administration

Topic Overview:

Attachments: [City of Corner Brook financial summary](#)
[Revenue Report - December 2022](#)
[Expense Detail Report - December 2022](#)
[Expense Summary Report - December 2022](#)
[Total Accounts Outstanding -December 2022](#)
[Accounts with Balances over 5K - December 2022](#)
[Accounts with Balances in Business Tax - December 2022](#)
[Accounts with Balances over 365 - December 2022](#)

BACKGROUND INFORMATION:

Financial performance

The preliminary financial results for the City of Corner Brook for the fiscal year ending 31st December 2022 indicates that the City has managed the finances responsibly within budget. This is in line with prudent financial management principles. There are no significant year end adjustments expected that will negatively impact the financial performance.

Director of Finance and Administration Approved - 17 Jan 2023

Administrative Assistant to the City Manager Approved - 17 Jan 2023

City Manager

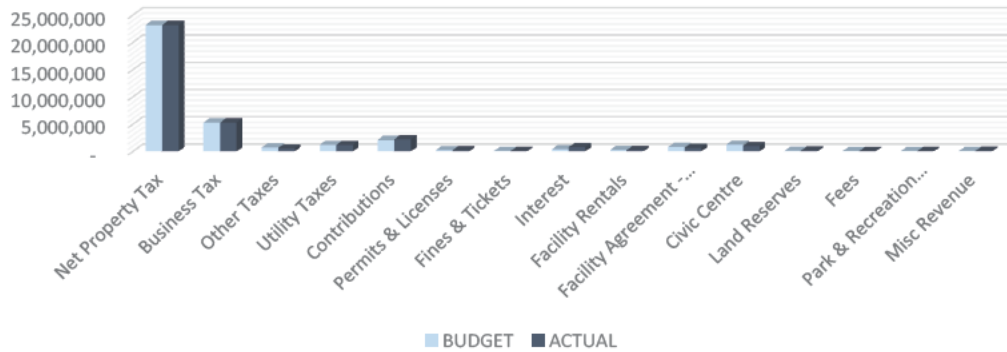
CITY OF CORNER BROOK

Financial performance

The preliminary financial results for the City of Corner Brook for the fiscal year ending 31st December 2022 indicates that the City has managed the finances responsibly within budget. This is in line with prudent financial management principles. There are no significant year end adjustments expected that will negatively impact the financial performance.

REVENUE ANALYSIS:

CITY OF CORNER BROOK REVENUE



As at 31st December actual revenues are fairly in line with budget. Total revenue for the full year ended at \$35 629 362, versus a budget of \$35 588 100. Net property taxes comprise 65% of revenues, and combined with business taxes contribute 80% of total revenues.

Accounts receivable is made up as follows:

Total Outstanding	\$2 891 558
Property Taxes	\$2 440 468
Business Taxes	\$ 451 090

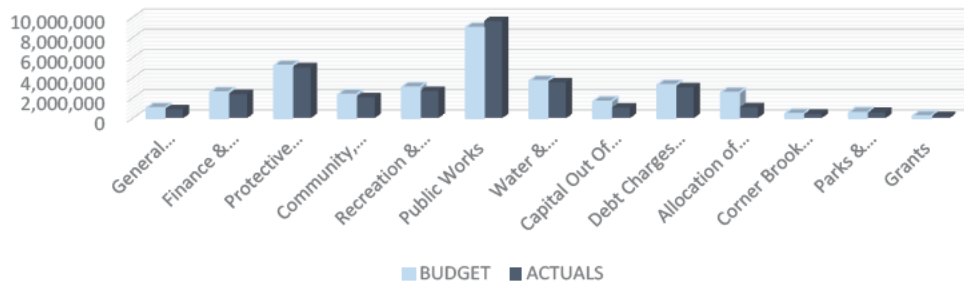
For more information please visit www.cornerbrook.com or call Customer Service at 709-637-1500.

The current years portion of accounts receivable within the property and business taxes are as ffws:

Current years outstanding balance	\$1 480 046
Property Taxes	\$1 195 785
Business Taxes	\$ 284 261

EXPENSE SUMMARY:

CITY OF CORNER BROOK EXPENSE SUMMARY



Total preliminary actual expenses for full year amounted to \$32 243 486 versus a budget of \$35 588 100. Whilst most departments have reported actual expenses within budget, the uncertainty around weather patterns have warranted higher levels of snow clearing activities, hence a higher than budget expense under Public Works.

Please refer to the underlying detailed Expense Report for the detail on each category of expense.

For more information please visit www.cornerbrook.com or call Customer Service at 709-637-1500.

2023 Taxes

Tax revenues pay for services including transit, garbage collection, road maintenance, snowclearing, street lighting, parks & recreation, planning, economic development, water & wastewater services, and protective services. All properties in Corner Brook are assessed by the Municipal Assessment Agency and are based on market values. Using the overall property assessment values, Council will set the mil rate to generate the required revenues. Taxes are calculated using the assessed value and the mil rate and a flat rate water and sewer charge per unit.

Due Date

The annual tax bill for the period January 1st to December 31st, 2023 is due upon receipt of invoice and interest will be charged, retroactive to the date of billing, on all amounts not paid by the following:

Discount Date:

- Municipal Tax - **February 28th**
- Business Tax - **March 31th**

A discount of 1% shall be applied on Municipal and Business tax paid in full on or before the listed discount date.

Interest

All outstanding balances are charged interest at an annual rate of 10.50%, including taxpayers with a repayment schedule, post-dated cheques or preauthorized payments in place. Interest will be charged on any outstanding balances as per the dates above, retroactive to the date of billing. Seniors in receipt of the Guaranteed Income Supplement are eligible for interest free payment plan if all taxes are paid by June 30th, 2023.

Tax Payments

Payments will be accepted by cash, cheque or debit at City Hall, Monday to Friday between 8:30 a.m. - 4:30 p.m. (subject to change), by mail, or through online/telephone banking. **Through online payments taxpayers can use credit cards, Interac or Paypal using PaySimply.** Taxpayers may also make arrangements for preauthorized payments.

Assessments

Taxes for 2023 are based on assessments conducted by the Municipal Assessment Agency. Although an assessment may be under appeal, taxes are based on the original assessment and the dates outlined above regarding discounts and interest are still applicable. Any adjustment required to taxes previously paid will be refunded following your appeal hearing.

Senior Citizens Discount

Senior citizens who will be 65 years of age or over during the 2023 fiscal year (January 1st - December 31st 2023) will be entitled to a 15% discount on their municipal taxes of the property in which they reside if they are in receipt of the Guaranteed Income Supplement under the Old Age Security Act. Discounts will not be granted on property which is rented for any part of the year. Discounts will be applied to current year taxes only and will not be applied to interest or arrears.

Deferral

Any property owner, who can demonstrate need, may have some or all of their property taxes deferred. This matter is handled on an individual basis by Council who will determine the need based on confirmation of the annual income and the specific circumstances of the taxpayer involved. Application should be made in writing to the Finance and Administration Standing Committee who will make a recommendation to Council.

For more information please visit www.cornerbrook.com or call Customer Service at 709-637-1500.

Income Statement Detail - Revenues 2022

City of Corner Brook

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	December 2022 BUDGET	December 2022 ACTUAL	MTD VARIANCE	December 2022 YTD BUDGET	December 2022 YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET	REMAINING BUDGET
Tax revenues, Municipal tax residential	\$0	\$2,656	\$2,656	\$13,536,300	\$13,568,554	\$32,254	\$13,536,300	\$32,254
Tax revenues, Unit charge residential	0	656	656	4,487,400	4,502,429	15,029	4,487,400	15,029
Tax revenues, Water levy residential	0	0	0	0	0	0	0	0
Tax revenues, Sewer levy residential	0	0	0	929,700	931,800	2,100	929,700	2,100
Gross Residential Tax	0	3,312	3,312	18,953,400	19,002,783	49,383	18,953,400	49,383
Tax revenues, Municipal tax commercial	0	2,618	2,618	3,857,100	3,812,963	-44,137	3,857,100	-44,137
Tax revenues, Unit charge commercial	0	0	0	573,500	574,430	930	573,500	930
Tax revenues, Water levy commercial	0	0	0	0	0	0	0	0
Tax revenues, Sewer levy commercial	0	0	0	99,000	98,300	-700	99,000	-700
Gross Commerical Tax	0	2,618	2,618	4,529,600	4,485,693	-43,907	4,529,600	-43,907
Gross Property Tax	0	5,930	5,930	23,483,000	23,488,476	5,476	23,483,000	5,476
Tax revenues, Seniors discount	0	-2,383	-2,383	-154,600	-155,051	-451	-154,600	-451
Tax revenues, Municipal tax discount	0	0	0	-184,500	-180,268	4,232	-184,500	4,232
Tax revenues, New Home Incentives Discount	0	0	0	0	0	0	0	0
Total Property Tax Discounts	0	-2,383	-2,383	-339,100	-335,319	3,781	-339,100	3,781
Net Property Tax	0	3,547	3,547	23,143,900	23,153,157	9,256	23,143,900	9,256
Tax revenues, Business tax levy	0	3,528	3,528	5,376,600	5,366,585	-10,015	5,376,600	-10,015
Tax revenues, Business tax discount	0	0	0	-30,300	-35,910	-5,610	-30,300	-5,610
Tax revenues, Business credit - COVID	0	0	0	0	0	0	0	0
Tax revenues, Business Restoration credit	0	-7,779	-7,779	-50,000	-39,167	10,833	-50,000	10,833
Tax revenues, Business tax surcharge	0	0	0	0	0	0	0	0
Business Tax	0	-4,251	-4,251	5,296,300	5,291,508	-4,791	5,296,300	-4,791
Tax revenues, Poll tax	0	0	0	0	250	250	0	250
Tax revenues, School water levy	0	0	0	0	0	0	0	0
Tax revenues, Meter supply levy	7,086	0	-7,086	708,600	573,438	-135,162	708,600	-135,162
Other Taxes	7,086	0	-7,086	708,600	573,688	-134,912	708,600	-134,912
Utility tax, NF Power	0	0	0	870,000	843,082	-26,918	870,000	-26,918
Utility tax, Matrix	0	0	0	0	0	0	0	0
Utility tax, Aliant	0	0	0	235,000	218,341	-16,659	235,000	-16,659
Utility tax, Rogers	0	0	0	85,000	94,070	9,070	85,000	9,070
Utility tax, Telus	0	0	0	21,000	20,306	-694	21,000	-694
Utility tax, Other	0	0	0	4,000	3,757	-243	4,000	-243
Utility Taxes	0	0	0	1,215,000	1,179,556	-35,445	1,215,000	-35,445
Contributions, Federal Govt	0	0	0	108,000	109,170	1,170	108,000	1,170
Contributions, Prov of NL	0	0	0	166,100	249,079	82,979	166,100	82,979
Contributions, Prov of NL- Debt	0	0	0	0	0	0	0	0
Contributions, CBC	0	0	0	5,000	5,118	118	5,000	118
Contributions, CBP&P Water	0	0	0	90,000	90,000	0	90,000	0
Contributions, CBP&P Grant	210,000	215,435	5,435	1,050,000	1,077,173	27,173	1,050,000	27,173
Contributions, Contributions - Memorial Uni	0	0	0	241,000	240,436	-564	241,000	-564
Contributions, Secondary Fire	0	0	0	0	-5,614	-5,614	0	-5,614
Contributions, Western Health	0	0	0	0	0	0	0	0

Income Statement Detail - Revenues 2022

City of Corner Brook

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	December 2022	December 2022	MTD	December 2022	December 2022	YTD	ANNUAL	REMAINING
	BUDGET	ACTUAL	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE	BUDGET	BUDGET
Contributions, Federal Gas Tax Program	0	0	0	438,700	438,746	46	438,700	46
Contributions	210,000	215,435	5,435	2,098,800	2,204,108	105,308	2,098,800	105,308
Permits and licenses, Mobile vending	200	2,000	1,800	2,000	4,751	2,751	2,000	2,751
Permits and licenses, Dog Licenses	200	275	75	2,000	1,870	-130	2,000	-130
Permits and licenses, Bldg Permits	6,000	647	-5,353	90,000	128,472	38,472	90,000	38,472
Permits and licenses, Parking Meter Collections	7,000	0	-7,000	60,000	14,640	-45,360	60,000	-45,360
Permits and licenses, Impounding charges	750	0	-750	3,000	2,060	-940	3,000	-940
Permits and licenses, Taxi Licenses	0	250	250	5,000	5,425	425	5,000	425
Permits and licenses, Develop application	1,000	100	-900	10,000	6,600	-3,400	10,000	-3,400
Permits and licenses, Compliance Letters	1,000	1,100	100	25,000	27,925	2,925	25,000	2,925
Permits and licenses, Occupancy Permits	0	0	0	0	0	0	0	0
Permits & Licenses	16,150	4,372	-11,778	197,000	191,743	-5,257	197,000	-5,257
Fines/Tickets, Parking tickets	1,250	325	-925	15,000	2,028	-12,972	15,000	-12,972
Fines/Tickets, Parking tickets - Courts	2,913	4,378	1,465	35,000	47,551	12,551	35,000	12,551
Fines/Tickets, Municipal ticketing	250	25	-225	1,000	4,945	3,945	1,000	3,945
Fines & Tickets	4,413	4,728	315	51,000	54,524	3,524	51,000	3,524
Interest, Tax Interest	20,000	22,097	2,097	350,000	449,024	99,024	350,000	99,024
Interest, Bank Interest	2,000	0	-2,000	60,000	296,742	236,742	60,000	236,742
Interest	22,000	22,097	97	410,000	745,766	335,766	410,000	335,766
Facility Rentals, Curling Club Rental	0	0	0	11,700	8,543	-3,158	11,700	-3,158
Facility Rentals, Curling Club Electricity	2,500	3,663	1,163	30,000	20,910	-9,090	30,000	-9,090
Facility Rentals, City Hall Rental	16,475	16,472	-3	197,700	197,669	-31	197,700	-31
Facility Rental, Rotary Arts	500	0	-500	2,000	0	-2,000	2,000	-2,000
Facility Rentals	19,475	20,135	661	241,400	227,122	-14,278	241,400	-14,278
Facility Agreement - 911 PSAP	200,650	0	-200,650	802,600	655,534	-147,066	802,600	-147,066
Civic Centre, Ice Rental	65,000	112,780	47,780	542,200	544,163	1,963	542,200	1,963
Civic Centre, Room Rental Civic Centre	4,000	1,117	-2,883	40,000	24,914	-15,086	40,000	-15,086
Civic Centre, Annex Rental	1,087	1,300	213	13,000	21,636	8,636	13,000	8,636
Civic Centre, Skybox	0	0	0	5,300	0	-5,300	5,300	-5,300
Civic Centre, Studio Rec. Usage	9,000	13,278	4,278	79,400	79,597	197	79,400	197
Civic Centre, Catering	21,858	31,738	9,880	153,000	60,909	-92,091	153,000	-92,091
Civic Centre, Concessions	837	0	-837	10,000	1,427	-8,573	10,000	-8,573
Civic Centre, Holding Seats	0	1,365	1,365	7,000	1,365	-5,635	7,000	-5,635
Civic Centre, Indoor Advertising	12,000	2,465	-9,535	60,000	43,430	-16,570	60,000	-16,570
Civic Centre, Outdoor Advertising	3,500	1,839	-1,661	14,000	22,258	8,258	14,000	8,258
Civic Centre, Leases Civic Centre	10,050	9,856	-194	120,600	113,302	-7,298	120,600	-7,298
Civic Centre, Security	288	0	-288	3,500	11,976	8,476	3,500	8,476
Civic Centre, Electricity	337	223	-114	4,000	3,402	-598	4,000	-598
Civic Centre, Building Maintenance	0	0	0	0	0	0	0	0
Civic Centre, Special Events	25,000	0	-25,000	150,000	92,903	-57,098	150,000	-57,098
Civic Centre, Home Show	0	0	0	0	0	0	0	0
Civic Centre, Royals Hockey Games	6,000	1,487	-4,513	18,000	1,487	-16,513	18,000	-16,513
Civic Centre, Royals Settlement	0	0	0	0	0	0	0	0

Income Statement Detail - Revenues 2022

City of Corner Brook

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	December 2022 BUDGET	December 2022 ACTUAL	MTD VARIANCE	December 2022 YTD BUDGET	December 2022 YTD ACTUAL	YTD VARIANCE	ANNUAL BUDGET	REMAINING BUDGET
Civic Centre, General Skating	2,500	2,443	-57	15,000	8,916	-6,084	15,000	-6,084
Civic Centre, Silver Blades	0	0	0	7,500	10,016	2,516	7,500	2,516
Civic Centre, Sponsorship - Hospitality NL	0	0	0	0	0	0	0	0
Civic Centre, Misc Revenue	1,087	926	-161	13,000	11,492	-1,508	13,000	-1,508
Civic Centre	162,544	180,817	18,274	1,255,500	1,053,193	-202,306	1,255,500	-202,306
Land Revenues, Sales - Land	12,500	0	-12,500	50,000	117,761	67,761	50,000	67,761
Land Revenues, Land Leases	2,087	372	-1,715	25,000	28,974	3,974	25,000	3,974
Land Reserves	14,587	372	-14,215	75,000	146,735	71,735	75,000	71,735
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	1,663	1,500	-163	20,000	27,500	7,500	20,000	7,500
Fees, Tender documents	87	0	-87	1,000	0	-1,000	1,000	-1,000
Fees, Appeal fees	87	1,125	1,038	1,000	2,700	1,700	1,000	1,700
Fees, Insurance User Groups	38	0	-38	500	348	-152	500	-152
Fees	1,875	2,625	750	22,500	30,548	8,048	22,500	8,048
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	15,000	13,895	-1,105	15,000	-1,105
Park revenue, Ball Field Lighting	0	1,311	1,311	10,000	18,451	8,451	10,000	8,451
Park revenue, Canada Day Revenue	0	0	0	8,500	8,500	0	8,500	0
Park & Recreation Revenue	0	1,311	1,311	33,500	40,846	7,345	33,500	7,345
Misc revenue, Garbage tags	250	40	-210	1,000	1,450	450	1,000	450
Misc revenue, Tipping fees	0	0	0	0	0	0	0	0
Misc revenue, Bus Passes	0	1,549	1,549	0	12,279	12,279	0	12,279
Misc revenue, Bus Shelter Advertising	1,250	0	-1,250	15,000	8,445	-6,555	15,000	-6,555
Misc revenue, Recycling metal	0	0	0	0	25	25	0	25
Misc revenue, Train revenue	0	206	206	20,000	45,318	25,318	20,000	25,318
Misc revenue, Rounding	0	0	0	0	0	0	0	0
Misc revenue, Misc Revenue	0	1,406	1,406	1,000	15,173	14,173	1,000	14,173
Misc revenue, Vendor Discounts	0	0	0	0	0	0	0	0
Misc revenue, Vendor Tables- City Hall	0	0	0	0	-1,356	-1,356	0	-1,356
Misc Revenue	1,500	3,201	1,700	37,000	81,334	44,334	37,000	44,334
Total Revenues	660,280	454,389	-205,892	35,588,100	35,629,362	41,261	35,588,100	41,261

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
Council, Salary	1000-50000	\$16,108	\$16,310	(\$202)	\$193,300	\$196,470	(\$3,170)	\$193,300	(\$3,170)
Council, Group Insurance	1000-51000	1,342	1,442	-101	16,100	17,438	-1,338	16,100	-1,338
Council, CPP/EI/WCB/HAPSET	1000-51500	1,317	1,481	-164	15,800	17,758	-1,958	15,800	-1,958
Council, Business Travel	1000-60000	1,000	-611	1,611	12,000	11,294	706	12,000	706
Council, Meeting expenses	1000-61700	833	0	833	10,000	1,399	8,601	10,000	8,601
Council, Public Receptions	1000-61750	417	7	410	5,000	1,896	3,104	5,000	3,104
Council, Art Procurement	1000-61770	0	0	0	0	47	-47	0	-47
Council, Office supplies	1000-61800	208	0	208	2,500	836	1,664	2,500	1,664
Council, Other supplies	1000-61900	125	0	125	1,500	864	636	1,500	636
Council, Promo materials	1000-62200	250	0	250	3,000	4,720	-1,720	3,000	-1,720
Council, Subscriptions	1000-62300	33	0	33	400	644	-244	400	-244
Council, Advertising	1000-62600	917	1,200	-284	11,000	6,356	4,644	11,000	4,644
Council, Donations	1000-62950	83	0	83	1,000	4,150	-3,150	1,000	-3,150
Council, Registration fees	1000-63000	125	0	125	1,500	2,812	-1,312	1,500	-1,312
Council, Telephone	1000-63200	83	0	83	1,000	820	180	1,000	180
Council, Cell phone	1000-63300	83	0	83	1,000	365	635	1,000	635
Council, Municipal Associations	1000-63600	1,683	16,273	-14,590	20,200	15,853	4,347	20,200	4,347
Council, Staff recognition	1000-64050	417	800	-383	5,000	3,276	1,724	5,000	1,724
Council, Membership fees	1000-64100	125	0	125	1,500	500	1,000	1,500	1,000
Council, Conference fees	1000-64200	0	0	0	0	2,413	-2,413	0	-2,413
Council, Municipal Awareness Day	1000-64810	208	0	208	2,500	2,752	-252	2,500	-252
Council, Local appeal board	1000-65700	208	0	208	2,500	0	2,500	2,500	2,500
Total Council		25,565	36,902	-11,336	306,800	292,663	14,135	306,800	14,135
Early Retirees, Salary	1010-50000	2,000	2,000	0	24,000	24,000	0	24,000	0
Early Retirees, Group Insurance	1010-51000	162	170	-8	1,900	1,992	-92	1,900	-92
Early Retirees, CPP/EI/WCB/HAPSET	1010-51500	138	142	-4	1,700	1,745	-45	1,700	-45
Total Early Retirees		2,300	2,312	-12	27,600	27,737	-137	27,600	-137
CM Admin, Salary	1030-50000	31,683	30,948	736	380,200	317,516	62,684	380,200	62,684
CM Admin, Overtime	1030-50100	0	2,597	-2,597	0	3,088	-3,088	0	-3,088
CM Admin, Vacation	1030-50200	2,817	4,496	-1,679	33,800	46,682	-12,882	33,800	-12,882
CM Admin, Sick	1030-50300	700	6,375	-5,675	8,400	14,917	-6,517	8,400	-6,517
CM Admin, Other leave	1030-50400	0	2,183	-2,183	0	2,183	-2,183	0	-2,183
CM Admin, Group Insurance	1030-51000	1,383	1,517	-133	16,600	11,719	4,881	16,600	4,881
CM Admin, Pension	1030-51100	2,267	3,193	-926	27,200	27,565	-365	27,200	-365
CM Admin, CPP/EI/WCB/HAPSET	1030-51500	3,067	2,103	964	36,800	31,856	4,944	36,800	4,944
CM Admin, Business Travel	1030-60000	1,000	-4,230	5,230	12,000	2,012	9,988	12,000	9,988
CM Admin, Furniture and Equip	1030-61100	42	0	42	500	42	458	500	458
CM Admin, Meeting expenses	1030-61700	42	67	-26	500	774	-274	500	-274
CM Admin, Office supplies	1030-61800	208	169	39	2,500	1,269	1,231	2,500	1,231
CM Admin, Other supplies	1030-61900	83	0	83	1,000	653	347	1,000	347
CM Admin, Document Mgmt	1030-61950	1,392	0	1,392	16,700	17,016	-316	16,700	-316
CM Admin, Photocopier expenses	1030-62100	417	215	202	5,000	3,139	1,861	5,000	1,861
CM Admin, Subscriptions	1030-62300	42	0	42	500	539	-39	500	-39
CM Admin, Registration fees	1030-63000	100	0	100	1,200	1,550	-350	1,200	-350
CM Admin, Cell phone	1030-63300	208	0	208	2,500	2,116	384	2,500	384
CM Admin, Postage/Courier	1030-63700	500	500	0	6,000	6,000	0	6,000	0
CM Admin, Special Projects	1030-63950	4,167	4,510	-344	50,000	40,719	9,281	50,000	9,281

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
CM Admin, Membership fees	1030-64100	83	0	83	1,000	1,122	-122	1,000	-122
CM Admin, Conference fees	1030-64200	167	0	167	2,000	1,176	824	2,000	824
CM Admin, Training	1030-64500	0	0	0	0	2,701	-2,701	0	-2,701
CM Admin, Consulting fees	1030-65300	3,750	0	3,750	45,000	13,445	31,555	45,000	31,555
Total City Manager Admin		54,118	54,643	-525	649,400	549,799	99,602	649,400	99,602
Total City Manager		54,118	54,643	-525	649,400	549,799	99,602	649,400	99,602
F&A Admin, Salary	1050-50000	12,608	16,825	-4,216	151,300	88,415	62,885	151,300	62,885
F&A Admin, Vacation	1050-50200	1,125	1,326	-201	13,500	14,293	-793	13,500	-793
F&A Admin, Sick	1050-50300	283	568	-285	3,400	1,516	1,884	3,400	1,884
F&A Admin, Group Insurance	1050-51000	542	505	36	6,500	3,559	2,941	6,500	2,941
F&A Admin, Pension	1050-51100	1,042	1,123	-82	12,500	6,596	5,904	12,500	5,904
F&A Admin, CPP/E /WCB/HAPSET	1050-51500	1,200	2,219	-1,019	14,400	12,466	1,934	14,400	1,934
F&A Admin, Business Travel	1050-60000	1,250	0	1,250	15,000	0	15,000	15,000	15,000
F&A Admin, Office supplies	1050-61800	1,667	234	1,433	20,000	21,669	-1,669	20,000	-1,669
F&A Admin, Other supplies	1050-61900	250	0	250	3,000	1,836	1,164	3,000	1,164
F&A Admin, Photocopier expenses	1050-62100	500	393	107	6,000	7,437	-1,437	6,000	-1,437
F&A Admin, Subscriptions	1050-62300	333	0	333	4,000	4,906	-906	4,000	-906
F&A Admin, Telephone	1050-63200	2,000	918	1,082	24,000	24,250	-250	24,000	-250
F&A Admin, Cell phone	1050-63300	258	0	258	3,100	3,062	38	3,100	38
F&A Admin, Postage/Courier	1050-63700	2,333	11,179	-8,846	28,000	19,098	8,902	28,000	8,902
F&A Admin, Membership fees	1050-64100	808	0	808	9,700	5,842	3,858	9,700	3,858
F&A Admin, Training	1050-64500	0	0	0	0	3,651	-3,651	0	-3,651
F&A Admin, Insurance Claims Deductible	1050-64540	2,083	0	2,083	25,000	-5,358	30,358	25,000	30,358
F&A Admin, Assessment fees	1050-65000	0	0	0	241,300	181,116	60,184	241,300	60,184
F&A Admin, Audit fees	1050-65100	0	0	0	40,000	41,574	-1,574	40,000	-1,574
F&A Admin, Consulting fees	1050-65300	3,333	3,386	-52	40,000	71,228	-31,228	40,000	-31,228
F&A Admin, Insurance	1050-65400	22,500	25,960	-3,460	270,000	276,973	-6,973	270,000	-6,973
F&A Admin, Legal fees	1050-65500	833	209	624	10,000	5,923	4,077	10,000	4,077
F&A Admin, Local appeal board	1050-65700	833	0	833	10,000	62,838	-52,838	10,000	-52,838
Total Finance & Admin		55,781	64,845	-9,063	950,700	852,890	97,808	950,700	97,808
F&A HR, Salary	1060-50000	24,008	30,007	-5,998	288,100	271,372	16,728	288,100	16,728
F&A HR, Overtime	1060-50100	192	0	192	2,300	2,304	-4	2,300	-4
F&A HR, Vacation	1060-50200	2,150	4,988	-2,838	25,800	30,842	-5,042	25,800	-5,042
F&A HR, Sick	1060-50300	542	1,630	-1,089	6,500	16,257	-9,757	6,500	-9,757
F&A HR, Group Insurance	1060-51000	1,133	1,710	-576	13,600	13,819	-219	13,600	-219
F&A HR, Pension	1060-51100	1,617	2,218	-601	19,400	19,221	179	19,400	179
F&A HR, Severance	1060-51200	4,167	0	4,167	50,000	0	50,000	50,000	50,000
F&A HR, CPP/EI/WCB/HAPSET	1060-51500	2,933	2,855	78	35,200	35,749	-549	35,200	-549
F&A HR, Safety Program	1060-60050	208	0	208	2,500	0	2,500	2,500	2,500
F&A HR, City Equip	1060-60900	608	0	608	7,300	5,489	1,811	7,300	1,811
F&A HR, HR Program	1060-60100	1,508	371	1,137	18,100	9,760	8,340	18,100	8,340
F&A HR, Staff Social Events	1060-60150	6,500	3,271	3,229	7,500	6,617	883	7,500	883
F&A HR, Recruitment	1060-63900	417	0	417	5,000	50,599	-45,599	5,000	-45,599
F&A HR, Staff Recognition	1060-64050	417	0	417	5,000	1,800	3,200	5,000	3,200
F&A HR, Training	1060-64500	2,500	1,669	831	30,000	20,392	9,608	30,000	9,608

Account	Account #	MTD Budget December2022	MTD Actual December2022	MTD Variance	YTD Budget December2022	YTD Actual December2022	YTD Variance	Annual Budget	Remaining Budget
F&A HR, Medicals	1060-65600	208	115	93	2,500	1,015	1,485	2,500	1,485
Total F&A HR		49,108	48,834	275	518,800	485,236	33,564	518,800	33,564
F&A Treasury, Salary	1070-50000	21,800	26,907	-5,107	261,600	227,116	34,484	261,600	34,484
F&A Treasury, Overtime	1070-50100	163	0	163	2,000	265	1,735	2,000	1,735
F&A Treasury, Vacation	1070-50200	1,950	5,319	-3,369	23,400	38,736	-15,336	23,400	-15,336
F&A Treasury, Sick	1070-50300	488	1,466	-978	5,900	15,915	-10,015	5,900	-10,015
F&A Treasury, Group Insurance	1070-51000	1,038	1,505	-467	12,500	11,717	783	12,500	783
F&A Treasury, Pension	1070-51100	1,463	2,013	-550	17,600	16,897	703	17,600	703
F&A Treasury, CPP/EI/WCB/HAPSET	1070-51500	2,713	2,994	-281	32,600	31,552	1,048	32,600	1,048
Total F&A Treasury		29,615	40,204	-10,589	355,600	342,198	13,400	355,600	13,400
F&A IT, Salary	1080-50000	13,100	15,266	-2,166	157,200	154,028	3,172	157,200	3,172
F&A IT, Overtime	1080-50100	213	217	-4	2,600	1,545	1,055	2,600	1,055
F&A IT, Vacation	1080-50200	1,187	3,455	-2,268	14,200	15,688	-1,488	14,200	-1,488
F&A IT, Sick	1080-50300	300	1,256	-956	3,600	4,748	-1,148	3,600	-1,148
F&A IT, Group Insurance	1080-51000	437	527	-90	5,200	4,351	849	5,200	849
F&A IT, Pension	1080-51100	875	1,211	-336	10,500	10,497	3	10,500	3
F&A IT, CPP/EI/WCB/HAPSET	1080-51500	1,725	2,072	-347	20,700	20,700	0	20,700	0
F&A IT, Comp software maint	1080-62700	16,000	14,413	1,587	192,000	162,735	29,265	192,000	29,265
F&A IT, Comp network costs	1080-62800	1,313	0	1,313	15,800	14,485	1,315	15,800	1,315
Total F&A IT		35,150	38,417	-3,268	421,800	388,777	33,023	421,800	33,023
F&A CSR, Salary	1090-50000	7,558	8,895	-1,337	90,700	81,743	8,957	90,700	8,957
F&A CSR, Overtime	1090-50100	417	117	300	5,000	729	4,271	5,000	4,271
F&A CSR, Vacation	1090-50200	708	1,948	-1,239	8,500	11,985	-3,485	8,500	-3,485
F&A CSR, Sick	1090-50300	175	779	-604	2,100	4,857	-2,757	2,100	-2,757
F&A CSR, Group Insurance	1090-51000	225	246	-21	2,700	2,050	650	2,700	650
F&A CSR, Pension	1090-51100	508	696	-188	6,100	5,963	137	6,100	137
F&A CSR, CPP/EI/WCB/HAPSET	1090-51500	1,008	1,369	-360	12,100	12,061	39	12,100	39
Total F&A CSR		10,599	14,050	-3,449	127,200	119,388	7,811	127,200	7,811
F&A Land, Salary	1100-50000	4,792	6,632	-1,840	57,500	56,249	1,251	57,500	1,251
F&A Land, Vacation	1100-50200	425	737	-312	5,100	5,649	-549	5,100	-549
F&A Land, Sick	1100-50300	108	0	108	1,300	1,228	72	1,300	72
F&A Land, Other leave	1100-50400	0	0	0	0	737	-737	0	-737
F&A Land, Group Insurance	1100-51000	175	228	-53	2,100	1,844	256	2,100	256
F&A Land, Pension	1100-51100	317	442	-126	3,800	3,832	-32	3,800	-32
F&A Land, CPP/EI/WCB/HAPSET	1100-51500	608	790	-181	7,300	7,574	-274	7,300	-274
F&A Land, Professional fees	1100-65350	1,250	0	1,250	15,000	13,601	1,399	15,000	1,399
Total F&A Land		7,675	8,829	-1,154	92,100	90,714	1,384	92,100	1,384
F&A Legal, Salary	1110-50000	6,433	7,754	-1,321	77,200	70,694	6,506	77,200	6,506

Account	Account #	MTD Budget December2022	MTD Actual December2022	MTD Variance	YTD Budget December2022	YTD Actual December2022	YTD Variance	Annual Budget	Remaining Budget
F&A Legal, Vacation	1110-50200	575	1,980	-1,405	6,900	10,476	-3,576	6,900	-3,576
F&A Legal, Sick	1110-50300	142	165	-23	1,700	4,619	-2,919	1,700	-2,919
F&A Legal, Group Insurance	1110-51000	133	123	10	1,600	1,066	534	1,600	534
F&A Legal, Pension	1110-51100	425	594	-169	5,100	5,147	-47	5,100	-47
F&A Legal, CPP/EI/WCB/HAPSET	1110-51500	658	206	452	7,900	8,194	-294	7,900	-294
Total F&A Legal		8,366	10,822	-2,455	100,400	100,196	203	100,400	203
Total Finance & Administration		196,294	226,001	-29,703	2,566,600	2,379,399	187,195	2,566,600	187,195
CEDP Admin, Salary	1200-50000	15,417	19,268	-3,851	185,000	174,898	10,102	185,000	10,102
CEDP Admin, Overtime	1200-50100	83	0	83	1,000	2,322	-1,322	1,000	-1,322
CEDP Admin, Vacation	1200-50200	1,375	3,884	-2,509	16,500	23,122	-6,622	16,500	-6,622
CEDP Admin, Sick	1200-50300	342	394	-52	4,100	6,669	-2,569	4,100	-2,569
CEDP Admin, Group Insurance	1200-51000	658	943	-285	7,900	7,656	244	7,900	244
CEDP Admin, Pension	1200-51100	1,025	1,433	-408	12,300	12,229	71	12,300	71
CEDP Admin, CPP/E /WCB/HAPSET	1200-51500	1,583	1,450	133	19,000	19,241	-241	19,000	-241
CEDP Admin, Business Travel	1200-60000	2,083	398	1,686	25,000	18,946	6,054	25,000	6,054
CEDP Admin, Maint supplies	1200-61600	0	0	0	0	128	-128	0	-128
CEDP Admin, Meeting expenses	1200-61700	0	0	0	0	195	-195	0	-195
CEDP Admin, Office supplies	1200-61800	1,667	395	1,272	20,000	12,381	7,619	20,000	7,619
CEDP Admin, Other supplies	1200-61900	0	0	0	0	1,262	-1,262	0	-1,262
CEDP Admin, Photocopier expenses	1200-62100	583	307	277	7,000	4,696	2,304	7,000	2,304
CEDP Admin, Subscriptions	1200-62300	292	1,497	-1,205	3,500	6,026	-2,526	3,500	-2,526
CEDP Admin, Advertising	1200-62600	0	0	0	0	75	-75	0	-75
CEDP Admin, Cell phone	1200-63300	500	0	500	6,000	5,262	738	6,000	738
CEDP Admin, Membership fees	1200-64100	0	0	0	0	767	-767	0	-767
CEDP Admin, Training	1200-64500	333	0	333	4,000	5,386	-1,386	4,000	-1,386
CEDP Admin, Consulting fees	1200-65300	2,083	0	2,083	25,000	16,716	8,284	25,000	8,284
CPD Admin, Comp software maint	1200-62700	1,667	0	1,667	20,000	7,074	12,926	20,000	12,926
Total CEDP Admin		29,691	29,969	-277	356,300	325,051	31,248	356,300	31,248
CEDP Planning, Salary	1210-50000	9,342	10,782	-1,441	112,100	122,843	-10,743	112,100	-10,743
CEDP Planning, Overtime	1210-50100	125	72	53	1,500	361	1,139	1,500	1,139
CEDP Planning, Vacation	1210-50200	842	899	-57	10,100	13,220	-3,120	10,100	-3,120
CEDP Planning, Sick	1210-50300	208	1,572	-1,364	2,500	6,219	-3,719	2,500	-3,719
CEDP Planning, Group Insurance	1210-51000	208	441	-232	2,500	3,207	-707	2,500	-707
CEDP Planning, Pension	1210-51100	625	809	-184	7,500	6,616	884	7,500	884
CEDP Planning, CPP/E /WCB/HAPSET	1210-51500	1,217	1,585	-369	14,600	17,141	-2,541	14,600	-2,541
CEDP Planning, Advertising	1210-62600	83	0	83	1,000	1,258	-258	1,000	-258
CEDP Planning, Special Projects	1210-63950	4,167	0	4,167	50,000	23,537	26,463	50,000	26,463
CEDP Planning, Professional fees	1210-65350	417	1,250	-833	5,000	3,295	1,705	5,000	1,705
Total CEDP Planning		17,234	17,410	-177	206,800	197,697	9,102	206,800	9,102
CEDP Bldg Inspect, Salary	1220-50000	24,558	25,263	-704	294,700	261,368	33,332	294,700	33,332
CEDP Bldg Inspect, Overtime	1220-50100	417	0	417	5,000	988	4,012	5,000	4,012
CEDP Bldg Inspect, Vacation	1220-50200	2,217	5,671	-3,454	26,600	32,337	-5,737	26,600	-5,737
CEDP Bldg Inspect, Sick	1220-50300	558	0	558	6,700	3,557	3,143	6,700	3,143

Account	Account #	MTD Budget December2022	MTD Actual December2022	MTD Variance	YTD Budget December2022	YTD Actual December2022	YTD Variance	Annual Budget	Remaining Budget
CEDP Bldg Inspect, Other leave	1220-50400	0	96	-96	0	96	-96	0	-96
CEDP Bldg Inspect, Group Insurance	1220-51000	775	929	-154	9,300	8,561	739	9,300	739
CEDP Bldg Inspect, Pension	1220-51100	1,642	1,855	-214	19,700	17,850	1,850	19,700	1,850
CEDP Bldg Inspect, CPP/EI/WCB/HAPSET	1220-51500	3,058	2,440	618	36,700	33,384	3,316	36,700	3,316
CEDP Bldg Inspect, City Equip	1220-60900	1,000	1,177	-177	12,000	9,688	2,312	12,000	2,312
Total Building Inspection		34,225	37,431	-3,206	410,700	367,829	42,871	410,700	42,871
CEDP Business, Salary	1040-50000	10,375	9,190	1,185	124,500	81,077	43,423	124,500	43,423
CEDP Business, Vacation	1040-50200	925	613	312	11,100	5,703	5,397	11,100	5,397
CEDP Business, Sick	1040-50300	237	94	143	2,800	3,629	-829	2,800	-829
CEDP Business, Group Insurance	1040-51000	500	395	105	6,000	3,322	2,678	6,000	2,678
CEDP Business, Pension	1040-51100	688	594	94	8,300	5,425	2,875	8,300	2,875
CEDP Business, CPP/EI/WCB/HAPSET	1040-51500	1,187	206	981	14,200	8,747	5,453	14,200	5,453
CEDP Business, Business Travel	1040-60000	250	0	250	3,000	1,057	1,943	3,000	1,943
CEDP Business, Meeting expenses	1040-61700	0	0	0	0	8	-8	0	-8
CEDP Business, Promo materials	1040-62200	163	0	163	2,000	417	1,583	2,000	1,583
CEDP Business, Advertising	1040-62600	163	0	163	2,000	1,126	874	2,000	874
CEDP Business, Cell phone	1040-63300	113	0	113	1,400	485	915	1,400	915
CEDP Business, Special Projects	1040-63950	837	0	837	10,000	1,085	8,915	10,000	8,915
CEDP Business, Membership fees	1040-64100	163	0	163	2,000	3,021	-1,021	2,000	-1,021
CEDP Business, Conference fees	1040-64200	212	0	212	2,500	3,484	-984	2,500	-984
CEDP Business, Business Facilitating	1040-64350	413	0	413	5,000	2,724	2,276	5,000	2,276
Total Business Resource Centre		16,226	11,092	5,134	194,800	121,310	73,490	194,800	73,490
Tourism, Salary	1044-50000	4,517	9,233	-4,716	54,200	102,323	-48,123	54,200	-48,123
Tourism, Vacation	1044-50200	100	695	-595	1,200	6,261	-5,061	1,200	-5,061
Tourism, Sick	1044-50300	400	563	-163	4,800	2,250	2,550	4,800	2,550
Tourism, Group Insurance	1044-51000	150	341	-191	1,800	2,771	-971	1,800	-971
Tourism, Pension	1044-51100	300	729	-429	3,600	5,503	-1,903	3,600	-1,903
Tourism, CPP/EI/WCB/HAPSET	1044-51500	600	1,480	-880	7,200	15,687	-8,487	7,200	-8,487
Tourism, Promo materials	1044-62200	500	0	500	6,000	5,730	270	6,000	270
Tourism, Advertising	1044-62600	663	0	663	8,000	2,070	5,930	8,000	5,930
Tourism, Special Projects	1044-63950	6,667	1,778	4,889	80,000	53,116	26,884	80,000	26,884
Tourism, Jigs and Wheels	1044-63970	0	0	0	0	4,325	-4,325	0	-4,325
Train, Salary	1045-50000	0	0	0	7,200	5,792	1,408	7,200	1,408
Train, Special Projects	1045-63950	0	0	0	1,500	3,057	-1,557	1,500	-1,557
Total Tourism		13,897	14,819	-922	175,500	208,885	-33,386	175,500	-33,386
CEDP - Sust Develop, Salary	1450-50000	3,800	5,105	-1,305	45,600	44,564	1,036	45,600	1,036
CEDP - Sust Develop, Vacation	1450-50200	337	88	249	4,000	2,914	1,086	4,000	1,086
CEDP - Sust Develop, Sick	1450-50300	87	66	21	1,000	2,597	-1,597	1,000	-1,597
CEDP - Sust Develop, Group Insurance	1450-51000	137	158	-21	1,600	1,473	127	1,600	127
CEDP - Sust Develop, Pension	1450-51100	250	316	-66	3,000	3,037	-37	3,000	-37
CEDP - Sust Develop, CPP/EI/WCB/HAPSET	1450-51500	500	613	-113	6,000	6,083	-83	6,000	-83
CEDP - Sust Develop, City Equip	1450-60900	0	0	0	0	667	-667	0	-667
CEDP - Sust Develop, Compost Bins	1450-61000	0	0	0	0	-225	225	0	225
CEDP - Sust Develop, Special Projects	1450-63950	2,083	167	1,917	25,000	25,030	-30	25,000	-30
CEDP - Sust Develop, Recycling bins	1450-64000	417	0	417	5,000	0	5,000	5,000	5,000
CEDP - Sust Develop, Fall Leaf	1450-64020	167	0	167	2,000	0	2,000	2,000	2,000
CEDP - Sust Develop, Water conservation	1450-64030	250	0	250	3,000	0	3,000	3,000	3,000

Account	Account #	MTD Budget December2022	MTD Actual December2022	MTD Variance	YTD Budget December2022	YTD Actual December2022	YTD Variance	Annual Budget	Remaining Budget
CEDP - Sust Develop, Community Education	1450-64860	1,167	0	1,167	14,000	14,000	0	14,000	0
CEDP - Sust Develop, Green Team	1450-64865	333	0	333	4,000	0	4,000	4,000	4,000
CEDP - Sust Develop, Clean up Corner Brook	1450-64870	417	0	417	5,000	1,092	3,908	5,000	3,908
Total Sustainable Development		9,945	6,513	3,432	119,200	101,232	17,969	119,200	17,969
CEDP - Eng, Salary	1410-50000	46,783	54,911	-8,128	561,400	459,793	101,607	561,400	101,607
CEDP - Eng, Overtime	1410-50100	417	758	-342	5,000	12,023	-7,023	5,000	-7,023
CEDP - Eng, Vacation	1410-50200	4,192	6,955	-2,763	50,300	44,326	5,974	50,300	5,974
CEDP - Eng, Sick	1410-50300	1,050	1,980	-930	12,600	12,506	94	12,600	94
CEDP - Eng, Group Insurance	1410-51000	2,225	2,122	103	26,700	16,862	9,838	26,700	9,838
CEDP - Eng, Pension	1410-51100	3,125	3,204	-79	37,500	25,917	11,583	37,500	11,583
CEDP - Eng, CPP/E /WCB/HAPSET	1410-51500	5,733	5,877	-143	68,800	60,937	7,863	68,800	7,863
CEDP - Eng, City Equip	1410-60900	2,125	0	2,125	25,500	21,060	4,440	25,500	4,440
CEDP - Eng, Inventory	1410-62400	0	0	0	0	70	-70	0	-70
CEDP - Eng, Non inventory	1410-62410	0	0	0	0	509	-509	0	-509
Total Engineering		65,650	75,807	-10,156	787,800	654,003	133,796	787,800	133,796
CEDP - GIS, Salary	1460-50000	4,983	6,351	-1,367	59,800	58,882	918	59,800	918
CEDP - GIS, Vacation	1460-50200	333	996	-663	4,000	3,627	373	4,000	373
CEDP - GIS, Sick	1460-50300	83	125	-41	1,000	2,241	-1,241	1,000	-1,241
CEDP - GIS, Group Insurance	1460-51000	250	363	-113	3,000	2,929	71	3,000	71
CEDP - GIS, Pension	1460-51100	325	448	-123	3,900	3,885	15	3,900	15
CEDP - GIS, CPP/EI/WCB/HAPSET	1460-51500	617	749	-132	7,400	7,633	-233	7,400	-233
CEDP - GIS, Professional fees	1460-65350	2,083	0	2,083	25,000	28,809	-3,809	25,000	-3,809
Total GIS		8,674	9,032	-356	104,100	108,006	-3,907	104,100	-3,907
Total Community, Engineering, Development & Planning		195,542	202,073	-6,528	2,355,200	2,084,013	271,183	2,355,200	271,183
PS MEO, Salary	1230-50000	17,775	20,762	-2,987	213,300	168,529	44,771	213,300	44,771
PS MEO, Overtime	1230-50100	333	488	-154	4,000	15,684	-11,684	4,000	-11,684
PS MEO, Vacation	1230-50200	1,575	3,212	-1,637	18,900	22,049	-3,149	18,900	-3,149
PS MEO, Sick	1230-50300	392	6,713	-6,321	4,700	17,459	-12,759	4,700	-12,759
PS MEO, Other leave	1230-50400	0	0	0	0	2,087	-2,087	0	-2,087
PS MEO, Group Insurance	1230-51000	717	969	-252	8,600	7,351	1,249	8,600	1,249
PS MEO, Pension	1230-51100	1,142	1,578	-436	13,700	11,466	2,234	13,700	2,234
PS MEO, CPP/E /WCB/HAPSET	1230-51500	2,258	3,727	-1,469	27,100	25,954	1,146	27,100	1,146
PS MEO, Clothing/uniforms	1230-60600	292	0	292	3,500	2,651	849	3,500	849
PS MEO, City Equip	1230-60900	1,917	542	1,374	23,000	15,449	7,551	23,000	7,551
PS MEO, Maint supplies	1230-61600	417	1,256	-839	5,000	3,957	1,043	5,000	1,043
PS MEO, Office supplies	1230-61800	383	0	383	4,600	346	4,254	4,600	4,254
PS MEO, Inventory	1230-62400	42	0	42	500	3,803	-3,303	500	-3,303
PS MEO, Hired contractor	1230-63150	500	538	-38	6,000	11,883	-5,883	6,000	-5,883
PS MEO, Cell phone	1230-63300	250	0	250	3,000	2,200	800	3,000	800
PS MEO, Electrical	1230-63800	583	0	583	7,000	0	7,000	7,000	7,000
PS MEO, Membership fees	1230-64100	42	0	42	500	200	300	500	300

Account	Account #	MTD Budget December2022	MTD Actual December2022	MTD Variance	YTD Budget December2022	YTD Actual December2022	YTD Variance	Annual Budget	Remaining Budget
PS MEO, Training	1230-64500	333	0	333	4,000	1,037	2,963	4,000	2,963
PS MEO, Professional fees	1230-65350	292	0	292	3,500	386	3,114	3,500	3,114
Total Municipal Enforcement		29,243	39,785	-10,542	350,900	312,491	38,410	350,900	38,410
PS Animal, Salary	1240-50000	0	0	0	0	162	-162	0	-162
PS Animal, CPP/EI/WCB/HAPSET	1240-51500	0	0	0	0	12	-12	0	-12
PS Animal, Maint supplies	1240-61600	0	236	-236	0	1,168	-1,168	0	-1,168
PSAnimal, Electrical	1240-63800	0	772	-772	0	6,140	-6,140	0	-6,140
PS Animal, Professional fees	1240-65350	0	0	0	0	526	-526	0	-526
Total Animal Control		0	1,008	-1,008	0	8,008	-8,008	0	-8,008
Fire Admin, Salary	1300-50000	19,500	27,238	-7,738	234,000	188,269	45,731	234,000	45,731
Fire Admin, Overtime	1300-50100	0	145	-145	0	5,899	-5,899	0	-5,899
Fire Admin, Vacation	1300-50200	1,700	1,091	609	20,400	12,161	8,239	20,400	8,239
Fire Admin, Sick	1300-50300	425	750	-325	5,100	10,444	-5,344	5,100	-5,344
Fire Admin, Other leave	1300-50400	0	145	-145	0	1,704	-1,704	0	-1,704
Fire Admin, Group Insurance	1300-51000	838	904	-66	10,100	6,823	3,277	10,100	3,277
Fire Admin, Pension	1300-51100	1,275	1,735	-460	15,300	12,178	3,122	15,300	3,122
Fire Admin, CPP/EI/WCB/HAPSET	1300-51500	1,975	1,693	282	23,700	22,039	1,661	23,700	1,661
Fire Admin, Business Travel	1300-60000	833	635	198	10,000	8,687	1,313	10,000	1,313
Fire Admin, Staff Social Events	1300-60150	42	0	42	500	225	275	500	275
Fire Admin, Fire Prevention and Education	1300-60170	1,250	0	1,250	15,000	12,436	2,564	15,000	2,564
Fire Admin, Clothing/uniforms	1300-60600	208	0	208	2,500	1,921	579	2,500	579
Fire Admin, Furniture and Equip	1300-61100	208	0	208	2,500	219	2,281	2,500	2,281
Fire Admin, Maint supplies	1300-61600	0	0	0	0	500	-500	0	-500
Fire Admin, Meeting expenses	1300-61700	83	0	83	1,000	684	316	1,000	316
Fire Admin, Office supplies	1300-61800	250	411	-161	3,000	2,102	898	3,000	898
Fire Admin, Other supplies	1300-61900	125	0	125	1,500	1,512	-12	1,500	-12
Fire Admin, Photocopier expenses	1300-62100	250	153	97	3,000	3,722	-722	3,000	-722
Fire Admin, Subscriptions	1300-62300	83	0	83	1,000	232	769	1,000	769
Fire Admin, Registration fees	1300-63000	250	0	250	3,000	1,051	1,949	3,000	1,949
Fire Admin, Telephone	1300-63200	250	0	250	3,000	2,672	328	3,000	328
Fire Admin, Cell phone	1300-63300	208	0	208	2,500	5,704	-3,204	2,500	-3,204
Fire Admin, Postage/Courier	1300-63700	25	0	25	300	327	-27	300	-27
Fire Admin, Recruitment	1300-63900	125	0	125	1,500	7,664	-6,164	1,500	-6,164
Fire Admin, Special Projects	1300-63950	667	0	667	8,000	22,947	-14,947	8,000	-14,947
Fire Admin, Membership fees	1300-64100	125	0	125	1,500	755	745	1,500	745
PS Fire Admin, EMO Excercise	1300-64250	208	0	208	2,500	2,243	257	2,500	257
Total Fire Department Admin		30,903	34,900	-3,997	370,900	335,120	35,780	370,900	35,780
Fire Operations, Salary	1310-50000	216,950	244,303	-27,353	2,603,400	2,486,298	117,102	2,603,400	117,102
Fire Operations, Overtime	1310-50100	6,250	8,710	-2,460	75,000	146,720	-71,720	75,000	-71,720

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
Fire Operations, Vacation	1310-50200	4,163	0	4,163	50,000	6,016	43,984	50,000	43,984
Fire Operations, Sick	1310-50300	4,163	0	4,163	50,000	679	49,321	50,000	49,321
Fire Operations, Group Insurance	1310-51000	7,712	8,902	-1,190	92,500	80,623	11,877	92,500	11,877
Fire Operations, Pension	1310-51100	12,212	13,516	-1,304	146,500	132,880	13,620	146,500	13,620
Fire Operations, CPP/EI/WCB/HAPSET	1310-51500	23,138	11,490	11,648	277,700	280,176	-2,476	277,700	-2,476
Fire Operations, Clothing/uniforms	1310-60600	2,917	1,974	943	35,000	42,425	-7,425	35,000	-7,425
Fire Operations, Furniture and Equip	1310-61100	417	0	417	5,000	1,841	3,159	5,000	3,159
Fire Operations, Maint supplies	1310-61600	5,000	6,260	-1,260	60,000	72,883	-12,883	60,000	-12,883
Fire Operations, Inventory	1310-62400	250	332	-82	3,000	8,170	-5,170	3,000	-5,170
Fire Operations, Hired contractor	1310-63150	833	26	807	10,000	4,145	5,855	10,000	5,855
Fire Operations, Meal Vouchers	1310-63500	417	690	-273	5,000	12,646	-7,646	5,000	-7,646
Fire Operations, Training	1310-64500	4,167	75	4,092	50,000	14,785	35,215	50,000	35,215
Fire Operations, Lease	1310-65450	3,167	0	3,167	38,000	38,167	-167	38,000	-167
Fire Operations, Medicals	1310-65600	2,500	0	2,500	30,000	5,935	24,065	30,000	24,065
PS Fire Operations, COVID expenses	1310-66600	0	0	0	0	1,206	-1,206	0	-1,206
Total Fire Department Operations		294,256	296,278	-2,025	3,531,100	3,335,595	195,504	3,531,100	195,504
Fire Bldg Maint, Salary	1320-50000	0	1,963	-1,963	0	7,836	-7,836	0	-7,836
Fire Bldg Maint, Overtime	1320-50100	0	0	0	0	27	-27	0	-27
Fire Bldg Maint, Group Insurance	1320-51000	0	41	-41	0	156	-156	0	-156
Fire Bldg Maint, Pension	1320-51100	0	55	-55	0	368	-368	0	-368
Fire Bldg Maint, CPP/EI/WCB/HAPSET	1320-51500	0	230	-230	0	955	-955	0	-955
Fire Bldg Maint, City Equip	1320-60900	0	0	0	0	1,183	-1,183	0	-1,183
Fire Bldg Maint, Maint supplies	1320-61600	1,667	1,145	522	20,000	22,673	-2,673	20,000	-2,673
Fire Bldg Maint, Cleaning services	1320-62900	1,250	76	1,174	15,000	14,070	930	15,000	930
Fire Bldg Maint, Hired contractor	1320-63150	1,667	2,646	-979	20,000	33,927	-13,927	20,000	-13,927
Fire Bldg Maint, Electrical	1320-63800	3,667	4,420	-754	44,000	41,377	2,623	44,000	2,623
Total Fire Department Building Maintenance		8,251	10,576	-2,325	99,000	122,572	-23,571	99,000	-23,571
Fire Dept Equipment, Salary	1330-50000	1,000	2,994	-1,994	12,000	20,715	-8,715	12,000	-8,715
Fire Dept Equipment, Overtime	1330-50100	337	336	1	4,000	1,595	2,405	4,000	2,405
Fire Dept Equipment, Group Insurance	1330-51000	87	126	-39	1,000	804	196	1,000	196
Fire Dept Equipment, Pension	1330-51100	87	178	-91	1,000	1,369	-369	1,000	-369
Fire Dept Equipment, CPP/EI/WCB/HAPSET	1330-51500	163	271	-108	2,000	2,881	-881	2,000	-881
Fire Dept Equipment, Maint supplies	1330-61600	3,333	4,345	-1,012	40,000	22,823	17,177	40,000	17,177
Total Fire Department Equipment Cost		5,007	8,250	-3,242	60,000	50,187	9,813	60,000	9,813
Total Fire Department Expense		338,417	350,004	-11,589	4,061,000	3,843,474	217,525	4,061,000	217,525
911 Operations, Salary	1380-50000	46,467	64,181	-17,714	557,600	565,181	-7,581	557,600	-7,581
911 Operations, Overtime	1380-50100	2,200	1,508	692	26,400	20,249	6,151	26,400	6,151
911 Operations, Vacation	1380-50200	4,325	5,551	-1,226	51,900	55,946	-4,046	51,900	-4,046
911 Operations, Sick	1380-50300	1,083	4,387	-3,303	13,000	29,023	-16,023	13,000	-16,023
911 Operations, Other leave	1380-50400	0	0	0	0	820	-820	0	-820
911 Operations, Group Insurance	1380-51000	1,975	2,626	-651	23,700	23,081	619	23,700	619
911 Operations, Pension	1380-51100	2,992	3,704	-712	35,900	34,661	1,239	35,900	1,239
911 Operations, CPP/EI/WCB/HAPSET	1380-51500	5,700	7,708	-2,008	68,400	73,460	-5,060	68,400	-5,060

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
911 Operations, Computer Supplies	1380-60700	375	0	375	4,500	41,920	-37,420	4,500	-37,420
911 Operations, Meeting expenses	1380-61700	87	35	52	1,000	91	909	1,000	909
911 Operations, Office supplies	1380-61800	337	0	337	4,000	16,387	-12,387	4,000	-12,387
911 Operations, Computer Supplies	1380-61900	125	0	125	1,500	6,114	-4,614	1,500	-4,614
911 Operations, Comp software maint	1380-62700	500	0	500	6,000	0	6,000	6,000	6,000
911 Operations, Cleaning services	1380-62900	188	115	73	2,300	1,385	915	2,300	915
911 Operations, Telephone	1380-63200	1,000	0	1,000	12,000	12,143	-143	12,000	-143
911 Operations, Training	1380-64500	212	0	212	2,500	0	2,500	2,500	2,500
Total 911 Operations		67,566	89,815	-22,249	810,700	880,461	-69,763	810,700	-69,763
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Total Protective Services		435,226	480,612	-45,388	5,222,600	5,044,434	178,164	5,222,600	178,164
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CEDP Recreation , Salary	1250-50000	15,608	6,379	9,229	187,300	88,285	99,015	187,300	99,015
CEDP Recreation , Overtime	1250-50100	417	0	417	5,000	1,729	3,271	5,000	3,271
CEDP Recreation , Vacation	1250-50200	1,425	675	750	17,100	8,894	8,206	17,100	8,206
CEDP Recreation , Sick	1250-50300	358	265	94	4,300	17,964	-13,664	4,300	-13,664
CEDP Recreation , Group Insurance	1250-51000	675	0	675	8,100	3,854	4,246	8,100	4,246
CEDP Recreation , Pension	1250-51100	1,067	16	1,051	12,800	4,954	7,846	12,800	7,846
CEDP Recreation , CPP/EI/WCB/HAPSET	1250-51500	1,983	838	1,146	23,800	13,870	9,930	23,800	9,930
CEDP Recreation , Summer Concert Series	1250-64800	0	0	0	15,000	15,441	-441	15,000	-441
CEDP Recreation , Recreation improvements	1250-64815	2,000	5,194	-3,194	200,000	79,463	120,537	200,000	120,537
CEDP Recreation , Canada Day	1250-64845	0	0	0	15,000	19,400	-4,400	15,000	-4,400
CEDP Recreation , Corner Brook Day	1250-64850	0	0	0	10,000	16,676	-6,676	10,000	-6,676
CEDP Recreation , Margaret Bowater Park	1250-64855	0	0	0	26,000	22,694	3,306	26,000	3,306
CEDP Recreation , Special Events Grants	1250-68400	833	4,564	-3,731	10,000	-9,461	19,461	10,000	19,461
CEDP MBP, Salary	1251-50000	0	0	0	53,000	25,204	27,796	53,000	27,796
CEDP MBP, Overtime	1251-50100	0	0	0	0	2,127	-2,127	0	-2,127
CEDP MBP, Vacation	1251-50200	0	0	0	0	1,093	-1,093	0	-1,093
CEDP MBP, CPP/EI/WCB/HAPSET	1251-51500	0	0	0	0	2,846	-2,846	0	-2,846
CPD MBP, Maint supplies	1251-61600	0	0	0	7,000	3,254	3,746	7,000	3,746
CEDP MBP, Security	1251-64300	0	0	0	16,000	40,891	-24,891	16,000	-24,891
CEDP Activity Staffing, Salary	1252-50000	3,717	3,998	-281	44,600	33,647	10,953	44,600	10,953
CEDP Activity Staffing, Overtime	1252-50100	0	113	-113	0	1,431	-1,431	0	-1,431
CEDP Activity Staffing, Vacation	1252-50200	0	164	-164	0	1,667	-1,667	0	-1,667
CEDP Activity Staffing, CPP/EI/WCB/HAPSET	1252-51500	0	439	-439	0	4,699	-4,699	0	-4,699
Total Recreation & Leisure		28,083	22,645	5,439	655,000	400,622	254,381	655,000	254,381
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Civic Centre Admin, Salary	1260-50000	24,333	31,793	-7,460	292,000	263,478	28,522	292,000	28,522
Civic Centre Admin, Overtime	1260-50100	833	0	833	10,000	2,472	7,528	10,000	7,528
Civic Centre Admin, Vacation	1260-50200	2,233	1,343	891	26,800	34,275	-7,475	26,800	-7,475
Civic Centre Admin, Sick	1260-50300	558	6,337	-5,779	6,700	21,685	-14,985	6,700	-14,985
Civic Centre Admin, Other leave	1260-50400	0	0	0	0	2,068	-2,068	0	-2,068
Civic Centre Admin, Group Insurance	1260-51000	1,033	1,504	-470	12,400	11,796	604	12,400	604
Civic Centre Admin, Pension	1260-51100	1,558	2,358	-800	18,700	19,055	-355	18,700	-355
Civic Centre Admin, CPP/EI/WCB/HAPSET	1260-51500	3,058	2,755	303	36,700	35,000	1,700	36,700	1,700
Civic Centre Admin, Office supplies	1260-61800	542	262	280	6,500	11,529	-5,029	6,500	-5,029

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
Civic Centre Admin, Photocopier expenses	1260-62100	225	210	15	2,700	4,298	-1,598	2,700	-1,598
Civic Centre Admin, Promo materials	1260-62200	2,083	1,900	183	25,000	4,809	20,191	25,000	20,191
Civic Centre Admin, Subscriptions	1260-62300	175	0	175	2,100	1,424	676	2,100	676
Civic Centre Admin, Comp network costs	1260-62800	1,092	0	1,092	13,100	4,800	8,300	13,100	8,300
Civic Centre Admin, Telephone	1260-63200	283	0	283	3,400	13,938	-10,538	3,400	-10,538
Civic Centre Admin, Cell phone	1260-63300	283	0	283	3,400	2,106	1,294	3,400	1,294
Civic Centre Admin, Membership fees	1260-64100	0	0	0	0	336	-336	0	-336
Civic Centre Admin, Training	1260-64500	833	0	833	10,000	630	9,370	10,000	9,370
Civic Centre Admin, Bank Charges	1260-70500	1,083	0	1,083	13,000	17,022	-4,022	13,000	-4,022
Civic Centre Operations, Salary	1265-50000	53,650	62,505	-8,855	643,800	629,046	14,754	643,800	14,754
Civic Centre Operations, Overtime	1265-50100	4,163	4,755	-592	50,000	38,177	11,823	50,000	11,823
Civic Centre Operations, Vacation	1265-50200	413	0	413	5,000	2	4,998	5,000	4,998
Civic Centre Operations, Sick	1265-50300	125	0	125	1,500	336	1,164	1,500	1,164
Civic Centre Operations, Other leave	1265-50400	0	0	0	0	-941	941	0	941
Civic Centre Operations, Group Insurance	1265-51000	2,088	2,402	-314	25,100	22,696	2,404	25,100	2,404
Civic Centre Operations, Pension	1265-51100	2,775	3,178	-403	33,300	33,528	-228	33,300	-228
Civic Centre Operations, CPP/EI/WCB/HAPSET	1265-51500	5,888	5,750	138	70,700	77,270	-6,570	70,700	-6,570
Civic Centre Operations, Cleaning Supplies	1265-60500	2,083	1,256	827	25,000	20,213	4,787	25,000	4,787
Civic Centre Operations, Clothing/uniforms	1265-60600	583	797	-214	7,000	5,999	1,001	7,000	1,001
Civic Centre Operations, City Equip	1265-60900	0	0	0	0	20,278	-20,278	0	-20,278
Civic Centre Operations, Catering	1265-60950	10,583	27,653	-17,069	127,000	55,058	71,942	127,000	71,942
Civic Centre Operations, Fire Alarm	1265-61050	417	0	417	5,000	7,576	-2,576	5,000	-2,576
Civic Centre Operations, Propane/Nitrogen	1265-61250	1,333	1,358	-25	16,000	16,451	-451	16,000	-451
Civic Centre Operations, Heating Oil	1265-61500	3,333	0	3,333	40,000	65,676	-25,676	40,000	-25,676
Civic Centre Operations, Maint supplies	1265-61600	6,250	3,804	2,446	75,000	76,228	-1,228	75,000	-1,228
Civic Centre Operations, Elevator Maintenance	1265-61630	1,083	261	822	13,000	8,130	4,870	13,000	4,870
Civic Centre Operations, Repairs Recreation Equip	1265-61640	833	0	833	10,000	9,567	433	10,000	433
Civic Centre Operations, Inventory	1265-62400	0	0	0	0	276	-276	0	-276
Civic Centre Operations, Waste Disposal	1265-62850	0	72	-72	0	555	-555	0	-555
Civic Centre Operations, Snowclearing	1265-62910	5,208	0	5,208	62,500	64,763	-2,263	62,500	-2,263
Civic Centre Operations, Hired equipment	1265-63100	667	412	255	8,000	11,847	-3,847	8,000	-3,847
Civic Centre Operations, Hired contractor	1265-63150	6,667	3,726	2,941	80,000	99,543	-19,543	80,000	-19,543
Civic Centre Operations, Hired Electrician	1265-63165	2,083	0	2,083	25,000	10,588	14,412	25,000	14,412
Civic Centre Operations, Senior Hockey expenses	1265-63175	833	0	833	10,000	0	10,000	10,000	10,000
Civic Centre Operations, Electrical	1265-63800	29,092	31,994	-2,903	349,100	312,000	37,100	349,100	37,100
Civic Centre Operations, Security	1265-64300	5,000	5,469	-469	60,000	52,109	7,891	60,000	7,891
Civic Centre Operations, Special Events	1265-64830	0	110,894	-110,894	0	111,366	-111,366	0	-111,366
Civic Centre Operations, Salary	1268-50000	0	0	0	0	2,572	-2,572	0	-2,572
Civic Centre Building Maint, Overtime	1268-50100	0	0	0	0	900	-900	0	-900
Civic Centre Building Maint, Group Insurance	1268-51000	0	0	0	0	157	-157	0	-157
Civic Centre Operations, Pension	1268-51100	0	0	0	0	205	-205	0	-205
Civic Centre Building Maint, CPP/E /WCB/HAPSET	1268-51500	0	0	0	0	554	-554	0	-554
Civic Centre Building Maint, Maint supplies	1268-61600	8,333	10,870	-2,536	100,000	70,839	29,161	100,000	29,161
Civic Centre Special Events, Home Show CC	1270-64830	7,500	0	7,500	90,000	3,994	86,006	90,000	86,006
Civic Centre Buidling Maintena, Salary	1272-50000	0	0	0	0	1,079	-1,079	0	-1,079
Civic Centre Buidling Maintena, Group Insurance	1272-51000	0	0	0	0	46	-46	0	-46
Civic Centre Buidling Maintena, Pension	1272-51100	0	0	0	0	69	-69	0	-69
Civic Centre Buidling Maintena, CPP/E /WCB/HAPSET	1272-51500	0	0	0	0	148	-148	0	-148
Total Civic Centre		201,188	325,618	-124,424	2,414,500	2,279,621	134,882	2,414,500	134,882
PWWW - Admin, Salary	1400-50000	8,917	11,696	-2,779	107,000	72,595	34,405	107,000	34,405

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
PWWW - Admin, Vacation	1400-50200	792	1,372	-581	9,500	8,119	1,382	9,500	1,382
PWWW - Admin, Sick	1400-50300	200	0	200	2,400	1,830	570	2,400	570
PWWW - Admin, Group Insurance	1400-51000	233	269	-36	2,800	1,546	1,254	2,800	1,254
PWWW - Admin, Pension	1400-51100	592	784	-192	7,100	4,953	2,147	7,100	2,147
PWWW - Admin, CPP/EI/WCB/HAPSET	1400-51500	708	273	436	8,500	8,171	329	8,500	329
PWWW - Admin, Business Travel	1400-60000	1,250	0	1,250	15,000	6,837	8,163	15,000	8,163
PWWW - Admin, Safety Program	1400-60050	413	0	413	5,000	4,512	488	5,000	488
PWWW - Admin, City Equip	1400-60900	11,250	0	11,250	135,000	129,240	5,760	135,000	5,760
PWWW - Admin, Maint supplies	1400-61600	413	0	413	5,000	309	4,691	5,000	4,691
PWWW - Admin, Office supplies	1400-61800	250	131	119	3,000	5,961	-2,961	3,000	-2,961
PWWW - Admin, Other supplies	1400-61900	0	0	0	0	115	-115	0	-115
PWWW - Admin, Photocopier expenses	1400-62100	125	269	-144	1,500	562	938	1,500	938
PWWW - Admin, Subscriptions	1400-62300	413	80	333	5,000	80	4,920	5,000	4,920
PWWW - Admin, Tools and minor equip	1400-62500	212	496	-284	2,500	4,529	-2,029	2,500	-2,029
PWWW - Admin, Registration fees	1400-63000	0	0	0	0	80	-80	0	-80
PWWW - Admin, Telephone	1400-63200	413	0	413	5,000	4,999	1	5,000	1
PWWW - Admin, Cell phone	1400-63300	837	0	837	10,000	7,300	2,700	10,000	2,700
PWWW - Admin, Postage/Courier	1400-63700	38	0	38	500	0	500	500	500
PWWW - Admin, Membership fees	1400-64100	212	0	212	2,500	1,520	980	2,500	980
PWWW - Admin, Conference fees	1400-64200	0	0	0	0	391	-391	0	-391
PWWW - Admin, Training	1400-64500	2,087	0	2,087	25,000	11,777	13,223	25,000	13,223
PWWW - Training	1401-50000:51500	976	2,120	-1,144	11,800	39,646	-27,846	11,800	-27,846
Total PWWW Admin		30,331	17,490	12,840	364,100	315,072	49,030	364,100	49,030
PWWW - P/W Admin, Salary	1420-50000	46,125	61,873	-15,748	553,500	565,876	-12,376	553,500	-12,376
PWWW - P/W Admin, Overtime	1420-50100	3,262	6,822	-3,560	39,100	33,111	5,989	39,100	5,989
PWWW - P/W Admin, Vacation	1420-50200	4,388	8,325	-3,937	52,700	62,629	-9,929	52,700	-9,929
PWWW - P/W Admin, Sick	1420-50300	1,100	3,590	-2,490	13,200	36,115	-22,915	13,200	-22,915
PWWW - P/W Admin, Other leave	1420-50400	0	0	0	0	1,123	-1,123	0	-1,123
PWWW - P/W Admin, Group Insurance	1420-51000	2,187	2,847	-660	26,200	24,747	1,453	26,200	1,453
PWWW - P/W Admin, Pension	1420-51100	3,188	4,104	-916	38,300	38,105	195	38,300	195
PWWW - P/W Admin, CPP/EI/WCB/HAPSET	1420-51500	5,837	3,744	2,093	70,000	73,602	-3,602	70,000	-3,602
PWWW - P/W Admin, Office supplies	1420-61800	833	234	599	10,000	7,797	2,203	10,000	2,203
PWWW - P/W Admin, Photocopier expenses	1420-62100	208	254	-46	2,500	3,257	-757	2,500	-757
PWWW - P/W Admin, Special Events Grants	1420-68400	417	0	417	5,000	1,281	3,719	5,000	3,719
Total Public Works Payroll		67,545	91,793	-24,249	810,500	847,643	-37,144	810,500	-37,144
Special Events, Salary	1425-50000	833	0	833	10,000	4	9,996	10,000	9,996
Special Events, Overtime	1425-50100	417	0	417	5,000	2,395	2,606	5,000	2,606
Special Events, Vacation	1425-50200	42	0	42	500	56	444	500	444
Special Events, Group Insurance	1425-51000	42	0	42	500	18	482	500	482
Special Events, Pension	1425-51100	42	0	42	500	0	500	500	500
Special Events, CPP/EI/WCB/HAPSET	1425-51500	167	0	167	2,000	303	1,697	2,000	1,697
Special Events, City Equip	1425-60900	250	0	250	3,000	221	2,779	3,000	2,779
Special Events, Inventory	1425-62400	0	0	0	0	88	-88	0	-88
Total Special Events Salary		1,793	0	1,792	21,500	3,085	18,414	21,500	18,414

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
PWWW - W/S Admin, Salary	1430-50000	22,417	32,264	-9,848	269,000	271,510	-2,510	269,000	-2,510
PWWW - W/S Admin, Overtime	1430-50100	750	4,870	-4,120	9,000	18,944	-9,944	9,000	-9,944
PWWW - W/S Admin, Vacation	1430-50200	2,058	3,899	-1,841	24,700	32,618	-7,918	24,700	-7,918
PWWW - W/S Admin, Sick	1430-50300	517	2,971	-2,454	6,200	17,770	-11,570	6,200	-11,570
PWWW - W/S Admin, Group Insurance	1430-51000	958	1,879	-920	11,500	14,654	-3,154	11,500	-3,154
PWWW - W/S Admin, Pension	1430-51100	1,500	2,381	-881	18,000	19,603	-1,603	18,000	-1,603
PWWW - W/S Admin, CPP/EI/WCB/HAPSET	1430-51500	2,692	2,406	286	32,300	35,251	-2,951	32,300	-2,951
PWWW - W/S Admin, Office supplies	1430-61800	0	0	0	0	42	-42	0	-42
Total Water & Sewer Salary		30,892	50,670	-19,779	370,700	410,392	-39,692	370,700	-39,692
Clothing allowance, Inventory	1435-62400	1,667	1,820	-153	20,000	24,592	-4,592	20,000	-4,592
Total Clothing Allowance		1,667	1,820	-153	20,000	24,592	-4,592	20,000	-4,592
PW - Other payroll, AP Severance									
PWWW - Other payroll, Salary	1440-50000	11,225	11,781	-556	134,700	177,822	-43,122	134,700	-43,122
PWWW - Other payroll, Overtime	1440-50100	500	772	-272	6,000	11,352	-5,352	6,000	-5,352
PWWW - Other payroll, Vacation	1440-50200	14,875	8,948	5,927	178,500	192,413	-13,913	178,500	-13,913
PWWW - Other payroll, Sick	1440-50300	15,163	20,035	-4,872	182,000	204,836	-22,836	182,000	-22,836
PWWW - Other payroll, Other leave	1440-50400	462	0	462	5,500	5,579	-79	5,500	-79
PWWW - Other payroll, Group Insurance	1440-51000	1,238	990	248	14,900	16,439	-1,539	14,900	-1,539
PWWW - Other payroll, Pension	1440-51100	1,650	784	866	19,800	22,601	-2,801	19,800	-2,801
PWWW - Other payroll, CPP/EI/WCB/HAPSET	1440-51500	3,612	1,790	1,822	43,300	49,789	-6,489	43,300	-6,489
PWWW - Other payroll, Maint supplies	1440-61600	42	0	42	500	0	500	500	500
PWWW - Other payroll, PPE	1440-62000	1,250	0	1,250	15,000	3,587	11,413	15,000	11,413
PWWW - Other payroll, Inventory	1440-62400	163	349	-186	2,000	1,606	394	2,000	394
PWWW - Other payroll, Medicals	1440-65600	125	60	65	1,500	1,289	211	1,500	211
TotalPWWW Other Payroll		50,305	45,509	4,796	603,700	687,313	-83,614	603,700	-83,614
Total PWWW Admin		182,533	207,282	-24,752	2,190,500	2,288,097	-97,597	2,190,500	-97,597
PWWW - Brook Street Building, Maint supplies	1475-61600	125	0	125	1,500	0	1,500	1,500	1,500
PWWW - Brook Street Building, Electrical	1475-63800	663	673	-10	8,000	6,255	1,745	8,000	1,745
PWWW - Bldg - Charles St, Salary	1480-50000:51500	837	0	837	10,000	7,202	2,798	10,000	2,798
PWWW - Bldg - Charles St, City Equip	1480-60900	0	0	0	0	386	-386	0	-386
PWWW - Bldg - Charles St, Heating Oil	1480-61500	837	2,525	-1,688	10,000	12,845	-2,845	10,000	-2,845
PWWW - Bldg - Charles St, Maint supplies	1480-61600	2,913	2,913	0	35,000	47,102	-12,102	35,000	-12,102
PWWW - Bldg - Charles St, Inventory	1480-62400	125	358	-233	1,500	2,388	-888	1,500	-888
PWWW - Bldg - Charles St, Cleaning services	1480-62900	2,500	0	2,500	30,000	28,425	1,575	30,000	1,575
PWWW - Bldg - Charles St, Hired contractor	1480-63150	2,087	0	2,087	25,000	0	25,000	25,000	25,000
PWWW - Bldg - Charles St, Electrical	1480-63800	5,837	7,604	-1,767	70,000	65,810	4,190	70,000	4,190
PWWW - Bldg - City Hall, Salary	1490-50000:51500	0	0	0	0	553	-553	0	-553
PWWW - Bldg - City Hall, City Equip	1490-60900	0	0	0	0	63	-63	0	-63
PWWW - Bldg - City Hall, Maint supplies	1490-61600	9,163	22,620	-13,457	110,000	114,638	-4,638	110,000	-4,638
PWWW - Bldg - City Hall, Inventory	1490-62400	0	0	0	0	125	-125	0	-125
PWWW - Bldg - City Hall, Cleaning services	1490-62900	11,500	10,194	1,306	138,000	122,334	15,666	138,000	15,666
PWWW - Bldg - City Hall, Snowclearing	1490-62910	712	0	712	8,500	5,304	3,196	8,500	3,196
PWWW - Bldg - City Hall, Electrical	1490-63800	15,413	17,277	-1,864	185,000	164,863	20,137	185,000	20,137
PWWW - Other Bldgs, Salary	1500-50000:51500	212	0	212	2,500	6,890	-4,390	2,500	-4,390

Account	Account #	MTD Budget December2022	MTD Actual December2022	MTD Variance	YTD Budget December2022	YTD Actual December2022	YTD Variance	Annual Budget	Remaining Budget
PWWW - Other Bldgs, City Equip	1500-60900	87	0	87	1,000	640	360	1,000	360
PWWW - Other Bldgs, Maint supplies	1500-61600	212	0	212	2,500	7,136	-4,636	2,500	-4,636
PWWW - 2 Allens Rd, Electrical	1510-63800	712	601	111	8,500	4,221	4,279	8,500	4,279
PWWW - 77 Premier Dr, Electrical	1520-63800	712	1,008	-296	8,500	7,044	1,456	8,500	1,456
PWWW - Connors Rd, Salary	1525-50000:51500	212	0	212	2,500	0	2,500	2,500	2,500
PWWW - Connors Rd, City Equip	1525-60900	212	0	212	2,500	0	2,500	2,500	2,500
PWWW - Connors Rd, Maint supplies	1525-61600	87	0	87	1,000	1,074	-74	1,000	-74
PWWW - Connors Rd, Electrical	1525-63800	712	681	31	8,500	6,989	1,511	8,500	1,511
PWWW - Curling Club, Maint supplies	1530-61600	413	120	293	5,000	8,946	-3,946	5,000	-3,946
PWWW - Curling Club, Electrical	1530-63800	3,337	3,663	-326	40,000	28,057	11,943	40,000	11,943
PWWW - Curling Club, Security	1530-64300	38	0	38	500	0	500	500	500
PWWW - Wellington Street Compl, Salary	1535-50000:51500	587	0	587	7,000	0	7,000	7,000	7,000
PWWW - Lions Club, City Equip	1535-60900	38	0	38	500	0	500	500	500
PWWW - Wellington Street Compl, Maint supplies	1535-61600	413	0	413	5,000	220	4,780	5,000	4,780
PWWW - Wellington Street Compl, Electrical	1535-63800	1,163	1,619	-456	14,000	11,892	2,108	14,000	2,108
PWWW - Bldg MBP, Maint supplies	1540-61600	337	0	337	4,000	2,029	1,971	4,000	1,971
PWWW - Bldg MBP, Electrical	1540-63800	1,000	736	264	12,000	12,802	-802	12,000	-802
PWWW - Bldg MBP, Security	1540-64300	163	0	163	2,000	2,062	-62	2,000	-62
PWWW - Museum, Maint supplies	1545-61600	413	2,893	-2,480	5,000	9,023	-4,023	5,000	-4,023
PWWW - Bldg Bartlett's Pt, Maint supplies	1550-61600	413	0	413	5,000	7,346	-2,346	5,000	-2,346
PWWW - Bldg Bartlett's Pt, Electrical	1550-63800	212	125	87	2,500	1,516	984	2,500	984
PWWW - New Salt Shed, Maint supplies	1555-61600	163	0	163	2,000	3,099	-1,099	2,000	-1,099
PWWW - New Salt Shed, Electrical	1555-63800	413	383	30	5,000	3,342	1,658	5,000	1,658
Total Building Maintenance		64,973	75,993	-11,018	779,500	702,621	76,880	779,500	76,880
PWWW - Street Lights, Electrical	1600-63800	53,333	48,985	4,348	640,000	595,796	44,204	640,000	44,204
PWWW - Heritage lights, Maint supplies	1610-61600	417	0	417	5,000	0	5,000	5,000	5,000
PWWW - Heritage lights, Hired contractor	1610-63150	2,500	666	1,834	30,000	15,780	14,220	30,000	14,220
PWWW - Heritage lights, Electrical	1610-63800	1,000	1,168	-168	12,000	11,162	838	12,000	838
Total Street Lighting		57,250	50,819	6,431	687,000	622,738	64,262	687,000	64,262
PWWW - Gravel St Main, Salary	1640-50000:51500	0	551	-551	1,500	551	949	1,500	949
PWWW - Gravel St Main, Maint supplies	1640-61600	0	427	-427	3,000	18,090	-15,090	3,000	-15,090
PWWW - Gravel St Main, Hired equipment	1640-63100	0	7,825	-7,825	2,000	40,721	-38,721	2,000	-38,721
PWWW - Streets Maint, Salary	1650-50000:51500	15,000	13,950	1,050	200,000	212,151	-12,151	200,000	-12,151
PWWW - Streets Maint, City Equip	1650-60900	5,000	0	5,000	60,000	49,700	10,300	60,000	10,300
PWWW - Streets Maint, Maint supplies	1650-61600	8,337	2,768	5,569	100,000	38,852	61,148	100,000	61,148
PWWW - Streets Maint, Inventory	1650-62400	413	1,374	-961	5,000	5,871	-871	5,000	-871
PWWW - Streets Maint, Hired equipment	1650-63100	837	0	837	10,000	23,352	-13,352	10,000	-13,352
PWWW - W/S Pave Cuts, Salary	1660-50000:51500	5,000	0	5,000	85,000	14,332	70,668	85,000	70,668
PWWW - W/S Pave Cuts, City Equip	1660-60900	1,500	0	1,500	30,000	8,251	21,749	30,000	21,749
PWWW - W/S Pave Cuts, Maint supplies	1660-61600	1,000	443	557	25,000	17,983	7,017	25,000	7,017
PWWW - W/S Pave Cuts, Inventory	1660-62400	0	0	0	500	0	500	500	500
PWWW - W/S Pave Cuts, Hired equipment	1660-63100	1,000	0	1,000	10,000	4,320	5,680	10,000	5,680
PWWW - W/S Pave Cuts, Hired contractor	1660-63150	10,000	0	10,000	250,000	426,562	-176,562	250,000	-176,562
PWWW - Sod repair, Salary	1670-50000:51500	0	0	0	15,000	4,012	10,988	15,000	10,988
PWWW - Sod repair, City Equip	1670-60900	0	0	0	5,500	0	5,500	5,500	5,500
PWWW - Sod repair, Maint supplies	1670-61600	0	0	0	7,500	55,107	-47,607	7,500	-47,607
PWWW - Sod repair, Inventory	1670-62400	0	0	0	0	9	-9	0	-9

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
PWWW - Sod repair, Hired equipment	1670-63100	0	0	0	500	1,020	-520	500	-520
PWWW - Sod repair, Hired contractor	1670-63150	0	0	0	20,000	5,460	14,540	20,000	14,540
PWWW - Curb and sidewalk main, Salary	1680-50000:51500	0	0	0	55,000	171,605	-116,605	55,000	-116,605
PWWW - Curb and sidewalk main, City Equip	1680-60900	0	0	0	15,000	16,335	-1,335	15,000	-1,335
PWWW - Curb and sidewalk main, Maint supplies	1680-61600	0	0	0	70,000	46,469	23,531	70,000	23,531
PWWW - Curb and sidewalk main, Inventory	1680-62400	0	147	-147	0	1,430	-1,430	0	-1,430
PWWW - Curb and sidewalk main, Hired equipment	1680-63100	0	371	-371	15,000	15,957	-957	15,000	-957
Oper - Curb and sidewalk main, Hired contractor	1680-63150	2,000	0	2,000	50,000	9,300	40,700	50,000	40,700
PWWW - Maint Manhole/catch bas, Salary	1690-50000:51500	2,000	4,289	-2,289	45,000	68,270	-23,270	45,000	-23,270
PWWW - Maint Manhole/catch bas, City Equip	1690-60900	500	0	500	15,000	11,212	3,788	15,000	3,788
PWWW - Maint Manhole/catch bas, Maint supplies	1690-61600	1,000	4,996	-3,996	25,000	39,206	-14,206	25,000	-14,206
PWWW - Maint Manhole/catch bas, Inventory	1690-62400	400	2,987	-2,587	10,000	3,745	6,255	10,000	6,255
PWWW - Maint Manhole/catch bas, Hired equipment	1690-63100	150	0	150	5,000	3,996	1,004	5,000	1,004
PWWW - Maint of Guardrails, Salary	1700-50000:51500	0	0	0	35,000	13,188	21,812	35,000	21,812
PWWW - Maint of Guardrails, City Equip	1700-60900	0	0	0	20,000	11,131	8,869	20,000	8,869
PWWW - Maint of Guardrails, Maint supplies	1700-61600	0	0	0	15,000	23,716	-8,716	15,000	-8,716
PWWW - Maint of Guardrails, Inventory	1700-62400	0	423	-423	0	423	-423	0	-423
PWWW - Maint of Guardrails, Hired equipment	1700-63100	0	0	0	6,500	3,772	2,728	6,500	2,728
PWWW - Maint of steps/walkways, Salary	1710-50000:51500	0	0	0	1,000	0	1,000	1,000	1,000
PWWW - Maint of steps/walkways, City Equip	1710-60900	0	0	0	200	0	200	200	200
PWWW - Maint of steps/walkways, Maint supplies	1710-61600	0	0	0	500	0	500	500	500
Total Street Maintenance		54,137	40,551	13,585	1,213,700	1,366,099	-152,396	1,213,700	-152,396
PWWW - Streets-Snow, Salary	1730-50000:51500	80,000	63,821	16,179	385,000	454,747	-69,747	385,000	-69,747
PWWW - Streets-Snow, City Equip	1730-60900	57,375	0	57,375	270,000	462,861	-192,861	270,000	-192,861
PWWW - Streets-Snow, Maint supplies	1730-61600	1,487	745	742	7,000	40,551	-33,551	7,000	-33,551
PWWW - Streets-Snow, Inventory	1730-62400	0	0	0	0	9	-9	0	-9
PWWW - Streets-Snow, Hired equipment	1730-63100	4,250	1,120	3,130	20,000	23,581	-3,581	20,000	-3,581
PWWW - Streets-Snow, Meal Vouchers	1730-63500	1,000	16	984	3,500	2,826	674	3,500	674
PWWW - Streets-Snow, Damage claims	1730-64530	2,125	0	2,125	10,000	4,207	5,793	10,000	5,793
PWWW - Streets-Snow, Lease	1730-65450	76,500	0	76,500	360,000	286,332	73,668	360,000	73,668
PWWW - Sanding, Salary	1740-50000:51500	24,000	16,094	7,906	110,000	133,105	-23,105	110,000	-23,105
PWWW - Sanding, City Equip	1740-60900	17,000	0	17,000	80,000	63,545	16,455	80,000	16,455
PWWW - Sanding, Maint supplies	1740-61600	425	139	286	2,000	1,638	362	2,000	362
PWWW - Sanding, Inventory	1740-62400	7,000	5,031	1,969	35,000	59,556	-24,556	35,000	-24,556
PWWW - Sanding, Hired equipment	1740-63100	0	0	0	0	1,028	-1,028	0	-1,028
PWWW - Salting, Salary	1750-50000:51500	35,000	61,025	-26,025	155,000	138,411	16,589	155,000	16,589
PWWW - Salting, City Equip	1750-60900	21,250	0	21,250	85,000	30,133	54,867	85,000	54,867
PWWW - Salting, Maint supplies	1750-61600	212	54	158	1,000	468	532	1,000	532
PWWW - Salting, Inventory	1750-62400	55,000	101,134	-46,134	265,000	342,467	-77,467	265,000	-77,467
PWWW - Snow/Business Area, Salary	1760-50000:51500	2,125	3,702	-1,577	10,000	14,550	-4,550	10,000	-4,550
PWWW - Snow/Business Area, City Equip	1760-60900	3,187	0	3,187	15,000	22,504	-7,504	15,000	-7,504
PWWW - Ice cutting/remove, Salary	1770-50000:51500	2,550	0	2,550	12,000	15,757	-3,757	12,000	-3,757
PWWW - Ice cutting/remove, City Equip	1770-60900	1,600	0	1,600	10,000	26,901	-16,901	10,000	-16,901
PWWW - Ice cutting/remove, Maint supplies	1770-61600	0	0	0	0	11	-11	0	-11
PWWW - Snow Remove City Parking, Salary	1780-50000:51500	850	0	850	4,000	44	3,956	4,000	3,956
PWWW - Snow Remove City Parking, Inventory	1780-62400	0	51	-51	0	82	-82	0	-82
PWWW - Snow Remove City Parking, Hired equipment	1780-63100	1,000	0	1,000	6,000	798	5,202	6,000	5,202
PWWW - Snow clearing Contracts, Hired equipment	1790-63100	1,062	0	1,062	5,000	0	5,000	5,000	5,000
PWWW - Damage Claims, Salary	1800-50000:51500	530	2,352	-1,822	2,500	2,352	148	2,500	148
PWWW - Damage Claims, Maint supplies	1800-61600	1,805	130	1,675	8,500	6,166	2,334	8,500	2,334

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
PWWW - Damage Claims, Hired equipment	1800-63100	0	979	-979	0	10,098	-10,098	0	-10,098
PWWW - Steps/walkways, Salary	1810-50000:51500	1,700	0	1,700	8,000	5,004	2,996	8,000	2,996
PWWW - Steps/walkways, City Equip	1810-60900	225	0	225	1,000	629	371	1,000	371
PWWW - Steps/walkways, Maint supplies	1810-61600	0	0	0	0	3,296	-3,296	0	-3,296
Ice Rinks - Maint/Construction, Salary	1830-50000:51500	3,000	0	3,000	12,000	0	12,000	12,000	12,000
Ice Rinks - Maint/Construction, City Equip	1830-60900	375	0	375	1,500	0	1,500	1,500	1,500
Ice Rinks - Maint/Construction, Maint supplies	1830-61600	1,166	0	1,166	3,500	0	3,500	3,500	3,500
Total Snow Clearing		403,799	256,393	147,407	1,887,500	2,153,657	-266,158	1,887,500	-266,158
PWWW - Traffic lights, Hired contractor	1840-63150	2,500	9,457	-6,957	30,000	22,969	7,031	30,000	7,031
PWWW - Traffic lights, Electrical	1840-63800	837	1,026	-189	10,000	13,255	-3,255	10,000	-3,255
PWWW -Street Sign Maint, Salary	1850-50000:51500	4,163	5,995	-1,832	50,000	53,430	-3,430	50,000	-3,430
PWWW -Street Sign Maint, City Equip	1850-60900	837	0	837	10,000	8,960	1,040	10,000	1,040
PWWW -Street Sign Maint, Maint supplies	1850-61600	212	0	212	2,500	2,586	-86	2,500	-86
PWWW -Street Sign Maint, Inventory	1850-62400	87	0	87	1,000	0	1,000	1,000	1,000
PWWW -Street markings, Salary	1860-50000:51500	0	0	0	0	3,072	-3,072	0	-3,072
PWWW -Street markings, City Equip	1860-60900	0	0	0	0	359	-359	0	-359
PWWW -Street markings, Maint supplies	1860-61600	0	0	0	0	7,945	-7,945	0	-7,945
PWWW -Street markings, Hired contractor	1860-63150	0	0	0	130,000	135,232	-5,232	130,000	-5,232
PWWW - Traffic flaggers, Salary	1880-50000:51500	0	9,377	-9,377	110,000	114,804	-4,804	110,000	-4,804
PWWW - Traffic flaggers, City Equip	1880-60900	0	0	0	10,000	9,632	368	10,000	368
Total Traffic Control		8,636	25,855	-17,219	353,500	372,244	-18,745	353,500	-18,745
PWWW - Maint open ditches, Salary	1900-50000:51500	833	1,211	-378	10,000	11,824	-1,824	10,000	-1,824
PWWW - Maint open ditches, City Equip	1900-60900	83	0	83	1,000	4,744	-3,744	1,000	-3,744
PWWW - Maint open ditches, Maint supplies	1900-61600	208	0	208	2,500	2,392	108	2,500	108
PWWW - Maint open ditches, Hired equipment	1900-63100	1,250	732	518	15,000	12,610	2,390	15,000	2,390
PWWW - Flood control, Salary	1920-50000:51500	3,333	3,065	268	40,000	86,240	-46,240	40,000	-46,240
PWWW - Flood control, City Equip	1920-60900	625	0	625	7,500	24,232	-16,732	7,500	-16,732
PWWW - Flood control, Maint supplies	1920-61600	417	0	417	5,000	2,993	2,007	5,000	2,007
PWWW - Flood control, Inventory	1920-62400	83	966	-883	1,000	3,821	-2,821	1,000	-2,821
PWWW - Flood control, Hired equipment	1920-63100	833	0	833	10,000	8,071	1,929	10,000	1,929
Oper - Flood control, Meal Vouchers	1920-63500	0	0	0	0	437	-437	0	-437
PWWW - Property clean up, Maint supplies	1930-61600	0	0	0	0	42	-42	0	-42
Total Drainage		7,665	5,974	1,692	92,000	157,406	-65,408	92,000	-65,408
PWWW - Dust control, Salary	1950-50000:51500	0	0	0	700	1,833	-1,133	700	-1,133
PWWW - Dust control, City Equip	1950-60900	0	0	0	200	1,266	-1,066	200	-1,066
PWWW - Dust control, Maint supplies	1950-61600	0	0	0	0	94	-94	0	-94
PWWW - Dust control, Inventory	1950-62400	0	0	0	100	0	100	100	100
PWWW - Street cleaning, Salary	1960-50000:51500	0	3,837	-3,837	60,000	43,232	16,768	60,000	16,768
PWWW - Street cleaning, City Equip	1960-60900	0	0	0	30,000	20,239	9,761	30,000	9,761
PWWW - Street cleaning, Maint supplies	1960-61600	0	0	0	1,500	42	1,458	1,500	1,458
PWWW - Street cleaning, Fall Leaf	1960-64020	0	0	0	10,000	0	10,000	10,000	10,000
PWWW - Spring clean up, Salary	1970-50000:51500	0	0	0	85,000	110,625	-25,625	85,000	-25,625
PWWW - Spring clean up, City Equip	1970-60900	0	0	0	40,000	77,422	-37,422	40,000	-37,422
PWWW - Spring clean up, Maint supplies	1970-61600	0	0	0	2,000	0	2,000	2,000	2,000
PWWW - Storm sewer repair, Salary	1980-50000:51500	2,500	488	2,012	30,000	20,878	9,122	30,000	9,122
PWWW - Storm sewer repair, City Equip	1980-60900	542	0	542	6,500	3,911	2,589	6,500	2,589

Account	Account #	MTD Budget December2022	MTD Actual December2022	MTD Variance	YTD Budget December2022	YTD Actual December2022	YTD Variance	Annual Budget	Remaining Budget
PWWWW - Storm sewer repair, Maint supplies	1980-61600	2,083	4,324	-2,241	25,000	21,776	3,224	25,000	3,224
PWWWW - Storm sewer repair, Inventory	1980-62400	83	0	83	1,000	449	551	1,000	551
PWWWW - Storm sewer repair, Hired equipment	1980-63100	1,250	854	396	15,000	10,272	4,728	15,000	4,728
PWWWW - Storm sewer cleaning, Salary	1990-50000:51500	2,917	0	2,917	35,000	11,271	23,729	35,000	23,729
PWWWW - Storm sewer cleaning, City Equip	1990-60900	3,333	0	3,333	40,000	6,161	33,839	40,000	33,839
PWWWW - Storm sewer cleaning, Maint supplies	1990-61600	0	0	0	0	29	-29	0	-29
Total Storm Sewer Cleaning		12,708	9,503	3,206	382,000	329,500	52,501	382,000	52,501
Total Public Works		544,195	389,095	155,102	4,615,700	5,001,644	-385,943	4,615,700	-385,943
Garbage collect, Tipping fees	2010-62855	58,333	0	58,333	700,000	645,635	54,365	700,000	54,365
Garbage collect, Hired contractor	2010-63150	58,333	55,847	2,487	700,000	682,172	17,828	700,000	17,828
Total Garbage Collect & Disposal		116,666	55,847	60,820	1,400,000	1,327,807	72,193	1,400,000	72,193
Water treat plant, Salary	2030-50000	16,192	20,533	-4,342	194,300	196,492	-2,192	194,300	-2,192
Water treat plant, Overtime	2030-50100	1,250	940	310	15,000	12,676	2,324	15,000	2,324
Water treat plant, Vacation	2030-50200	1,608	1,327	281	19,300	13,751	5,549	19,300	5,549
Water treat plant, Sick	2030-50300	400	488	-88	4,800	9,914	-5,114	4,800	-5,114
Water treat plant, Group Insurance	2030-51000	642	821	-180	7,700	8,071	-371	7,700	-371
Water treat plant, Pension	2030-51100	1,133	1,322	-188	13,600	13,004	596	13,600	596
Water treat plant, Severance	2030-51200	1,942	0	1,942	23,300	0	23,300	23,300	23,300
Water treat plant, CPP/EI/WCB/HAPSET	2030-51500	0	589	-589	0	24,071	-24,071	0	-24,071
Water treat plant, Computer Supplies	2030-60700	2,917	4,633	-1,717	35,000	34,994	6	35,000	6
Water treat plant, Other chemicals	2030-60850	66,667	124,901	-58,234	800,000	865,072	-65,072	800,000	-65,072
Water treat plant, City Equip	2030-60900	625	0	625	7,500	6,045	1,455	7,500	1,455
Water treat plant, Maint supplies	2030-61600	16,667	9,914	6,752	200,000	205,851	-5,851	200,000	-5,851
Water treat plant, Inventory	2030-62400	1,667	1,954	-288	20,000	16,180	3,820	20,000	3,820
Water treat plant, Telephone	2030-63200	167	0	167	2,000	3,512	-1,512	2,000	-1,512
Water treat plant, Electrical	2030-63800	16,667	17,658	-991	200,000	194,852	5,148	200,000	5,148
Total Water Treatment Plant		128,544	185,080	-56,539	1,542,500	1,604,485	-61,987	1,542,500	-61,987
PWWWW - Chlorine/Feeders, Salary	2040-50000:51500	5,000	7,469	-2,469	60,000	73,665	-13,665	60,000	-13,665
PWWWW - Chlorine/Feeders, Chlorine	2040-60800	500	0	500	6,000	-3,754	9,754	6,000	9,754
PWWWW - Chlorine/Feeders, City Equip	2040-60900	837	0	837	10,000	8,682	1,318	10,000	1,318
PWWWW - Chlorine/Feeders, Maint supplies	2040-61600	2,663	7,156	-4,493	32,000	22,779	9,221	32,000	9,221
PWWWW - Chlorine/Feeders, Inventory	2040-62400	0	16	-16	0	16	-16	0	-16
PWWWW - Chlorine/Feeders, Hired equipment	2040-63100	0	1,033	-1,033	0	3,228	-3,228	0	-3,228
PWWWW - Chlorine/Feeders, Electrical	2040-63800	1,663	1,497	166	20,000	14,533	5,467	20,000	5,467
Total Purification Treatment		10,663	17,171	-6,508	128,000	119,149	8,852	128,000	8,852
PWWWW - Maint Hydrants/valves, Salary	2060-50000:51500	5,833	1,043	4,791	70,000	66,544	3,456	70,000	3,456
PWWWW - Maint Hydrants/valves, City Equip	2060-60900	1,667	0	1,667	20,000	8,819	11,181	20,000	11,181
PWWWW - Maint Hydrants/valves, Maint supplies	2060-61600	4,583	0	4,583	55,000	32,237	22,763	55,000	22,763
PWWWW - Maint Hydrants/valves, Inventory	2060-62400	0	1,801	-1,801	0	7,464	-7,464	0	-7,464
PWWWW - Maint Hydrants/valves, Hired equipment	2060-63100	0	666	-666	0	8,196	-8,196	0	-8,196

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
PWWW - Main Line Repairs, Salary	2070-50000:51500	6,667	24,682	-18,015	80,000	90,084	-10,084	80,000	-10,084
PWWW - Main Line Repairs, City Equip	2070-60900	1,667	0	1,667	20,000	15,393	4,607	20,000	4,607
PWWW - Main Line Repairs, Maint supplies	2070-61600	2,500	0	2,500	30,000	26,660	3,340	30,000	3,340
PWWW - Main Line Repairs, Inventory	2070-62400	667	2,803	-2,137	8,000	5,949	2,051	8,000	2,051
PWWW - Main Line Repairs, Hired equipment	2070-63100	5,417	15,448	-10,031	65,000	60,772	4,228	65,000	4,228
PWWW - Main Line Repairs, Meal Vouchers	2070-63500	0	0	0	0	134	-134	0	-134
PWWW - Main Line Repairs, Media annouce	2070-63850	167	0	167	2,000	0	2,000	2,000	2,000
PWWW - Maint Feeder, Salary	2080-50000:51500	4,583	0	4,583	55,000	9,670	45,330	55,000	45,330
PWWW - Maint Feeder, City Equip	2080-60900	1,250	0	1,250	15,000	4,687	10,313	15,000	10,313
PWWW - Maint Feeder, Maint supplies	2080-61600	2,083	2,842	-759	25,000	18,998	6,002	25,000	6,002
PWWW - Maint Feeder, Inventory	2080-62400	833	12,652	-11,818	10,000	18,360	-8,360	10,000	-8,360
PWWW - Maint Feeder, Hired equipment	2080-63100	1,250	0	1,250	15,000	2,101	12,899	15,000	12,899
PWWW - Maint Feeder, Media annouce	2080-63850	167	0	167	2,000	0	2,000	2,000	2,000
PWWW - Water Lateral Repairs, Salary	2090-50000:51500	20,833	24,189	-3,356	250,000	235,230	14,770	250,000	14,770
PWWW - Water Lateral Repairs, City Equip	2090-60900	4,583	0	4,583	55,000	36,260	18,740	55,000	18,740
PWWW - Water Lateral Repairs, Maint supplies	2090-61600	5,000	10,570	-5,570	60,000	52,786	7,214	60,000	7,214
PWWW - Water Lateral Repairs, Inventory	2090-62400	2,083	0	2,083	25,000	17,636	7,364	25,000	7,364
PWWW - Water Lateral Repairs, Hired equipment	2090-63100	6,667	4,647	2,019	80,000	53,025	26,975	80,000	26,975
PWWW - Water Lateral Repairs, Meal Vouchers	2090-63500	0	0	0	0	11	-11	0	-11
PWWW - Water Lateral Repairs, Media annouce	2090-63850	167	0	167	2,000	0	2,000	2,000	2,000
PWWW - Water Lateral Repairs, Damage claims	2090-64530	417	0	417	5,000	1,023	3,977	5,000	3,977
PWWW - Hydrant Snowclearing, Salary	2100-50000:51500	5,000	0	5,000	70,000	39,848	30,152	70,000	30,152
PWWW - Hydrant Snowclearing, City Equip	2100-60900	0	0	0	0	5,742	-5,742	0	-5,742
PWWW - Hydrant Snowclearing, Maint supplies	2100-61600	0	0	0	0	932	-932	0	-932
PWWW - Hydrant Snowclearing, Hired equipment	2100-63100	0	0	0	0	27,499	-27,499	0	-27,499
PWWW - Thaw Water Lines, Salary	2110-50000:51500	0	0	0	5,000	1,914	3,086	5,000	3,086
PWWW - Thaw Water Lines, City Equip	2110-60900	0	0	0	2,000	412	1,588	2,000	1,588
PWWW - Thaw Water Lines, Maint supplies	2110-61600	0	0	0	3,500	352	3,148	3,500	3,148
PWWW - Thaw Water Lines, Hired equipment	2110-63100	0	0	0	4,500	1,448	3,052	4,500	3,052
PWWW - Clean Water Lines, Salary	2120-50000:51500	0	2,554	-2,554	55,000	87,255	-32,255	55,000	-32,255
PWWW - Clean Water Lines, City Equip	2120-60900	0	0	0	15,000	15,051	-51	15,000	-51
PWWW - Clean Water Lines, Maint supplies	2120-61600	0	0	0	10,000	8,645	1,355	10,000	1,355
PWWW - Clean Water Lines, Media annouce	2120-63850	0	0	0	2,000	0	2,000	2,000	2,000
PWWW - Flow Testing Program, Salary	2130-50000:51500	2,083	1,499	585	25,000	25,754	-754	25,000	-754
PWWW - Flow Testing Program, City Equip	2130-60900	417	0	417	5,000	2,998	2,002	5,000	2,002
PWWW - Flow Testing Program, Maint supplies	2130-61600	333	0	333	4,000	143	3,857	4,000	3,857
PWWW - Water Traffic flaggers, Salary	2135-50000:51500	5,417	3,740	1,677	65,000	78,938	-13,938	65,000	-13,938
PWWW - Water Traffic flaggers, City Equip	2135-60900	833	0	833	10,000	8,643	1,357	10,000	1,357
Total Water Mains & Hydrants		93,167	109,136	-15,968	1,225,000	1,077,613	147,384	1,225,000	147,384
PWWW - Maint Sewer Mains, Salary	2150-50000	6,250	559	5,691	75,000	62,850	12,150	75,000	12,150
PWWW - Maint Sewer Mains, Overtime	2150-50100	0	0	0	0	5,741	-5,741	0	-5,741
PWWW - Maint Sewer Mains, Vacation	2150-50200	0	0	0	0	960	-960	0	-960
PWWW - Maint Sewer Mains, Group Insurance	2150-51000	0	38	-38	0	2,633	-2,633	0	-2,633
PWWW - Maint Sewer Mains, Pension	2150-51100	0	50	-50	0	3,887	-3,887	0	-3,887
PWWW - Maint Sewer Mains, CPP/E /WCB/HAPSET	2150-51500	0	80	-80	0	8,934	-8,934	0	-8,934
PWWW - Maint Sewer Mains, City Equip	2150-60900	4,163	0	4,163	50,000	54,002	-4,002	50,000	-4,002
PWWW - Maint Sewer Mains, Maint supplies	2150-61600	1,500	0	1,500	18,000	20,071	-2,071	18,000	-2,071
PWWW - Maint Sewer Mains, Inventory	2150-62400	0	0	0	0	332	-332	0	-332
PWWW - Maint Sewer Mains, Hired equipment	2150-63100	413	0	413	5,000	11,974	-6,974	5,000	-6,974
PWWW - Maint Sewer Laterals, Salary	2160-50000	2,500	8,375	-5,875	30,000	25,999	4,001	30,000	4,001

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
PWWW - Maint Sewer Laterals, Overtime	2160-50100	0	518	-518	0	3,865	-3,865	0	-3,865
PWWW - Maint Sewer Laterals, Vacation	2160-50200	0	59	-59	0	324	-324	0	-324
PWWW - Maint Sewer Laterals, Group Insurance	2160-51000	0	482	-482	0	1,291	-1,291	0	-1,291
PWWW - Maint Sewer Laterals, Pension	2160-51100	0	574	-574	0	1,655	-1,655	0	-1,655
PWWW - Maint Sewer Laterals, CPP/EI/WCB/HAPSET	2160-51500	0	1,056	-1,056	0	3,669	-3,669	0	-3,669
PWWW - Maint Sewer Laterals, City Equip	2160-60900	1,250	0	1,250	15,000	9,016	5,984	15,000	5,984
PWWW - Maint Sewer Laterals, Maint supplies	2160-61600	837	1,001	-164	10,000	14,446	-4,446	10,000	-4,446
PWWW - Maint Sewer Laterals, Inventory	2160-62400	163	0	163	2,000	588	1,412	2,000	1,412
PWWW - Maint Sewer Laterals, Hired equipment	2160-63100	2,500	334	2,166	30,000	14,651	15,349	30,000	15,349
PWWW - Maint Sewer Laterals, Damage claims	2160-64530	837	0	837	10,000	781	9,219	10,000	9,219
PWWW - Sewer Treat Plants, Salary	2170-50000	1,663	2,272	-609	20,000	26,131	-6,131	20,000	-6,131
PWWW - Sewer Treat Plants, Overtime	2170-50100	0	0	0	0	932	-932	0	-932
PWWW - Sewer Treat Plants, Vacation	2170-50200	0	0	0	0	56	-56	0	-56
PWWW - Sewer Treat Plants, Group Insurance	2170-51000	0	112	-112	0	1,453	-1,453	0	-1,453
PWWW - Sewer Treat Plants, Pension	2170-51100	0	145	-145	0	1,732	-1,732	0	-1,732
PWWW - Sewer Treat Plants, CPP/EI/WCB/HAPSET	2170-51500	0	296	-296	0	3,692	-3,692	0	-3,692
PWWW - Sewer Treat Plants, City Equip	2170-60900	500	0	500	6,000	4,894	1,106	6,000	1,106
PWWW - Sewer Treat Plants, Maint supplies	2170-61600	2,087	0	2,087	25,000	16,996	8,004	25,000	8,004
PWWW - Sewer Treat Plants, Hired equipment	2170-63100	163	0	163	2,000	366	1,634	2,000	1,634
PWWW - Sewer Pump Stat, Salary	2180-50000	3,750	3,302	448	45,000	35,967	9,034	45,000	9,034
PWWW - Sewer Pump Stat, Overtime	2180-50100	0	0	0	0	5,522	-5,522	0	-5,522
PWWW - Sewer Pump Stat, Vacation	2180-50200	0	3	-3	0	288	-288	0	-288
PWWW - Sewer Pump Stat, Group Insurance	2180-51000	0	191	-191	0	2,021	-2,021	0	-2,021
PWWW - Sewer Pump Stat, Pension	2180-51100	0	258	-258	0	2,401	-2,401	0	-2,401
PWWW - Sewer Pump Stat, CPP/EI/WCB/HAPSET	2180-51500	0	508	-508	0	5,798	-5,798	0	-5,798
PWWW - Sewer Pump Stat, City Equip	2180-60900	1,000	0	1,000	12,000	15,681	-3,681	12,000	-3,681
PWWW - Sewer Pump Stat, Maint supplies	2180-61600	2,500	211	2,289	30,000	43,210	-13,210	30,000	-13,210
PWWW - Sewer Pump Stat, Hired equipment	2180-63100	250	0	250	3,000	3,099	-99	3,000	-99
PWWW - Sewer Pump Stat, Telephone	2180-63200	163	0	163	2,000	0	2,000	2,000	2,000
PWWW - Sewer Pump Stat, Electrical	2180-63800	2,913	3,139	-226	35,000	37,126	-2,126	35,000	-2,126
PWWW - Sewer Flow Test, Salary	2190-50000	1,250	1,253	-3	15,000	14,808	192	15,000	192
PWWW - Sewer Flow Test, Overtime	2190-50100	0	0	0	0	571	-571	0	-571
PWWW - Sewer Flow Test, Vacation	2190-50200	0	3	-3	0	195	-195	0	-195
PWWW - Sewer Flow Test, Group Insurance	2190-51000	0	73	-73	0	662	-662	0	-662
PWWW - Sewer Flow Test, Pension	2190-51100	0	90	-90	0	939	-939	0	-939
PWWW - Sewer Flow Test, CPP/EI/WCB/HAPSET	2190-51500	0	167	-167	0	2,021	-2,021	0	-2,021
PWWW - Sewer Flow Test, City Equip	2190-60900	337	0	337	4,000	3,046	954	4,000	954
PWWW - Sewer Flow Test, Maint supplies	2190-61600	1,663	1,258	405	20,000	30,929	-10,929	20,000	-10,929
PWWW - Sewer Flow Test, Inventory	2190-62400	0	0	0	0	40	-40	0	-40
PWWW - Sewer Flow Test, Hired equipment	2190-63100	0	0	0	0	1,920	-1,920	0	-1,920
Total Saintry Systems		38,652	26,407	12,245	464,000	510,165	-46,165	464,000	-46,165
PWWW - Maint of Regulators, Salary	2220-50000	3,333	2,157	1,176	40,000	23,644	16,356	40,000	16,356
PWWW - Maint of Regulators, Overtime	2220-50100	0	0	0	0	436	-436	0	-436
PWWW - Maint of Regulators, Vacation	2220-50200	0	0	0	0	69	-69	0	-69
PWWW - Maint of Regulators, Group Insurance	2220-51000	0	122	-122	0	1,342	-1,342	0	-1,342
PWWW - Maint of Regulators, Pension	2220-51100	0	143	-143	0	1,613	-1,613	0	-1,613
PWWW - Maint of Regulators, CPP/EI/WCB/HAPSET	2220-51500	0	291	-291	0	3,481	-3,481	0	-3,481
PWWW - Maint of Regulators, City Equip	2220-60900	833	0	833	10,000	4,799	5,201	10,000	5,201
PWWW - Maint of Regulators, Maint supplies	2220-61600	3,750	0	3,750	45,000	36,140	8,860	45,000	8,860
PWWW - Maint of Regulators, Inventory	2220-62400	83	0	83	1,000	0	1,000	1,000	1,000

Account	Account #	MTD Budget			YTD Budget			Annual Budget	Remaining Budget
		December2022	December2022	MTD Variance	December2022	December2022	YTD Variance		
PWWW - Maint of Regulators, Hired equipment	2220-63100	0	1,161	-1,161	0	2,975	-2,975	0	-2,975
PWWW - Maint of Regulators, Electrical	2220-63800	2,500	1,885	615	30,000	20,404	9,596	30,000	9,596
PWWW - Maint of water meters, Salary	2230-50000	1,667	1,598	69	20,000	2,302	17,698	20,000	17,698
PWWW - Maint of water meters, Overtime	2230-50100	0	77	-77	0	81	-81	0	-81
PWWW - Maint of water meters, Vacation	2230-50200	0	5	-5	0	11	-11	0	-11
PWWW - Maint of water meters, Group Insurance	2230-51000	0	58	-58	0	94	-94	0	-94
PWWW - Maint of water meters, Pension	2230-51100	0	99	-99	0	147	-147	0	-147
PWWW - Maint of water meters, CPP/EI/WCB/HAPSET	2230-51500	0	208	-208	0	308	-308	0	-308
PWWW - Maint of water meters, City Equip	2230-60900	417	0	417	5,000	208	4,792	5,000	4,792
PWWW - Maint of water meters, Maint supplies	2230-61600	2,083	0	2,083	25,000	330	24,670	25,000	24,670
PWWW - Massey Drive Water Meters, Telephone	2235-63200	167	0	167	2,000	1,043	957	2,000	957
PWWW - Massey Drive Water Meters, Electrical	2235-63800	125	120	5	1,500	1,173	327	1,500	327
Total Regulations & Meters		14,958	7,924	7,033	179,500	100,600	78,902	179,500	78,902
PWWW - Maint of Reservoirs, Payroll	2250-50000:51500	0	2,116	-2,116	30,000	26,163	3,837	30,000	3,837
PWWW - Maint of Reservoirs, City Equip	2250-60900	0	0	0	4,000	3,204	796	4,000	796
PWWW - Maint of Reservoirs, Maint supplies	2250-61600	0	0	0	10,000	17,027	-7,027	10,000	-7,027
PWWW - Maint of Reservoirs, Hired equipment	2250-63100	0	0	0	10,000	3,941	6,059	10,000	6,059
PWWW - Maint of Reservoirs, Telephone	2250-63200	83	0	83	1,000	0	1,000	1,000	1,000
PWWW - Maint of Reservoirs, Electrical	2250-63800	517	413	103	6,200	4,692	1,508	6,200	1,508
PWWW - Maint of Intakes, Payroll	2260-50000:51500	1,667	0	1,667	20,000	16,919	3,081	20,000	3,081
PWWW - Maint of Intakes, City Equip	2260-60900	0	0	0	0	3,165	-3,165	0	-3,165
PWWW - Maint of Intakes, Hired equipment	2260-63100	0	0	0	0	12,490	-12,490	0	-12,490
Total Reservoirs & Intakes		2,267	2,529	-263	81,200	87,601	-6,402	81,200	-6,402
PWWW - Pumphouse, Payroll	2270-50000:51500	2,083	2,713	-630	25,000	31,647	-6,647	25,000	-6,647
PWWW - Pumphouse, City Equip	2270-60900	417	0	417	5,000	3,966	1,034	5,000	1,034
PWWW - Pumphouse, Maint supplies	2270-61600	2,500	0	2,500	30,000	10,217	19,783	30,000	19,783
PWWW - Pumphouse, Inventory	2270-62400	0	0	0	0	18	-18	0	-18
PWWW - Pumphouse, Hired equipment	2270-63100	0	1,316	-1,316	0	5,491	-5,491	0	-5,491
PWWW - Pumphouse, Telephone	2270-63200	83	0	83	1,000	0	1,000	1,000	1,000
PWWW - Pumphouse, Electrical	2270-63800	2,500	1,847	653	30,000	26,345	3,655	30,000	3,655
Total Pumphouse		7,583	5,876	1,708	91,000	77,684	13,316	91,000	13,316
Total W&S		295,834	354,123	-58,292	3,711,200	3,577,297	133,901	3,711,200	133,901
Transit, Maint supplies	2300-61600	0	0	0	0	58	-58	0	-58
Transit, Hired contractor	2300-63150	35,833	297	35,537	430,000	415,312	14,688	430,000	14,688
Transit, Electrical	2300-63800	125	106	19	1,500	966	534	1,500	534
Total Corner Brook Transit		35,958	403	35,556	431,500	416,336	15,163	431,500	15,163
PWWW - Jubilee Field, Payroll	2310-50000:51500	0	0	0	3,500	10,044	-6,544	3,500	-6,544
PWWW - Jubilee Field, City Equip	2310-60900	0	0	0	500	880	-380	500	-380
PWWW - Jubilee Field, Maint supplies	2310-61600	0	0	0	2,500	5,994	-3,494	2,500	-3,494

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
PWWW - Jubilee Field, Hired equipment	2310-63100	0	0	0	500	1,022	-522	500	-522
PWWW - Jubilee Field, Hired contractor	2310-63150	0	0	0	31,200	29,936	1,264	31,200	1,264
PWWW - Jubilee Field, Electrical	2310-63800	0	398	-398	10,000	9,546	454	10,000	454
PWWW - MBP, Payroll	2320-50000:51500	0	0	0	10,000	5,999	4,001	10,000	4,001
PWWW - MBP, City Equip	2320-60900	0	0	0	1,000	1,536	-536	1,000	-536
PWWW - MBP, Maint supplies	2320-61600	0	0	0	8,000	14,379	-6,379	8,000	-6,379
PWWW - MBP, Hired equipment	2320-63100	0	0	0	500	0	500	500	500
PWWW - War Memorials, Payroll	2325-50000:51500	0	0	0	1,000	0	1,000	1,000	1,000
PWWW - War Memorials, Electrical	2325-63800	0	22	-22	500	263	237	500	237
PWWW - Skateboard Park Payroll	2330-50000:51500	0	0	0	500	0	500	500	500
PWWW - Skateboard park, Maint supplies	2330-61600	0	0	0	500	0	500	500	500
PWWW - Majestic Lawn - Payroll	2335-50000:51500	0	0	0	0	2,029	-2,029	0	-2,029
PWWW - Majestic Lawn, Electrical	2335-63800	0	55	-55	500	613	-113	500	-113
PWWW - Athletic field maint, Payroll	2340-50000:51500	0	0	0	45,000	55,769	-10,769	45,000	-10,769
PWWW - Athletic field maint, City Equip	2340-60900	0	0	0	5,000	7,596	-2,596	5,000	-2,596
PWWW - Athletic field maint, Maint supplies	2340-61600	0	0	0	30,000	29,382	618	30,000	618
PWWW - Athletic field maint, Inventory	2340-62400	0	27	-27	300	35	265	300	265
PWWW - Athletic field maint, Hired equipment	2340-63100	0	0	0	500	4,538	-4,038	500	-4,038
PWWW - Bash A&B, Electrical	2342-63800	0	20	-20	2,000	917	1,083	2,000	1,083
PWWW - Ambrose O'Rielly, Electrical	2344-63800	0	185	-185	3,000	1,984	1,016	3,000	1,016
PWWW - Playground maint, Payroll	2350-50000:51500	0	0	0	15,000	5,235	9,765	15,000	9,765
PWWW - Playground maint, City Equip	2350-60900	0	0	0	3,000	724	2,276	3,000	2,276
PWWW - Playground maint, Maint supplies	2350-61600	0	0	0	15,000	817	14,183	15,000	14,183
PWWW - Playground maint, Inventory	2350-62400	0	0	0	0	6	-6	0	-6
PWWW - Wellington, Payroll	2355-50000:51500	0	0	0	1,000	0	1,000	1,000	1,000
PWWW - Wellington, Maint supplies	2355-61600	0	0	0	2,000	261	1,739	2,000	1,739
PWWW - Wellington, Hired contractor	2355-63150	0	0	0	26,000	25,500	500	26,000	500
PWWW - Wellington, Electrical	2355-63800	0	913	-913	10,000	9,665	335	10,000	335
PWWW - Tennis courts, Payroll	2357-50000:51500	0	0	0	500	0	500	500	500
PWWW - Tennis courts, Maint supplies	2357-61600	0	0	0	1,000	136	864	1,000	864
PWWW - Beautification, Payroll	2360-50000:51500	0	2,622	-2,622	60,000	53,678	6,322	60,000	6,322
PWWW - Beautification, City Equip	2360-60900	0	0	0	8,000	7,707	294	8,000	294
PWWW - Beautification, Maint supplies	2360-61600	0	0	0	12,000	14,164	-2,164	12,000	-2,164
PWWW - Beautification, Inventory	2360-62400	0	42	-42	1,200	415	785	1,200	785
PWWW - Beautification, Hired equipment	2360-63100	0	0	0	15,000	8,077	6,923	15,000	6,923
PWWW -Dog Park, Payroll	2365-50000:51500	0	0	0	1,000	1,336	-336	1,000	-336
PWWW -Dog Park, City Equip	2365-60900	0	0	0	0	189	-189	0	-189
PWWW -Dog Park, Special Projects	2365-63950	0	0	0	0	436	-436	0	-436
PWWW - Mowing, Payroll	2370-50000:51500	0	0	0	35,000	39,206	-4,206	35,000	-4,206
PWWW - Mowing, City Equip	2370-60900	0	0	0	4,000	4,101	-101	4,000	-101
PWWW - Mowing, Hired contractor	2370-63150	0	0	0	12,000	12,171	-171	12,000	-171
PWWW - Tree Maintenance, Hired contractor	2372-63150	0	0	0	15,000	22,886	-7,886	15,000	-7,886
PWWW - Turf Maintenance, Salary	2375-50000	0	0	0	3,500	0	3,500	3,500	3,500
PWWW - Turf Maintenance, Maint supplies	2375-61600	0	0	0	15,000	0	15,000	15,000	15,000
PWWW - Bike Trails, Salary	2379-50000	0	0	0	1,000	0	1,000	1,000	1,000
PWWW - Bike Trails, City Equip	2379-60900	0	0	0	1,000	0	1,000	1,000	1,000
PWWW - Winter carnival, Salary	2380-50000	0	0	0	0	1,880	-1,880	0	-1,880
PWWW - Winter carnival, Payroll	2380-50200:51500	0	0	0	0	404	-404	0	-404
PWWW - Winter carnival, City Equip	2380-60900	0	0	0	0	748	-748	0	-748
PWWW - Winter carnival, Maint supplies	2380-61600	0	0	0	0	1,220	-1,220	0	-1,220
PWWW - Winter carnival, Hired Entertainers	2380-63160	0	0	0	5,000	0	5,000	5,000	5,000
PWWW - Watchman, Salary	2385-50000	2,917	1,003	1,913	35,000	27,187	7,813	35,000	7,813
PWWW - Watchman, Overtime	2385-50100	0	0	0	0	19	-19	0	-19

Account	Account #	MTD Budget	MTD Actual	MTD Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Remaining Budget
		December2022	December2022		December2022	December2022			
PWWW - Watchman, Payroll	2385-50200:51500	417	135	282	5,000	6,187	-1,187	5,000	-1,187
PWWW - Parades and Special Events, Salary	2390-50000	500	0	500	6,000	20,833	-14,833	6,000	-14,833
PWWW - Parades & Special Events, Overtime	2390-50100	250	62	188	3,000	16,995	-13,995	3,000	-13,995
PWWW - Parades and Special Events, Payroll	2390-50200:51500	0	2	-2	0	7,605	-7,605	0	-7,605
PWWW - Parades and Special Events, City Equip	2390-60900	83	0	83	1,000	5,676	-4,676	1,000	-4,676
PW - Parades & Special Events, Hired contractor	2390-63150	0	0	0	0	2,694	-2,694	0	-2,694
PWWW - Garbage collect - Public Space, Salary	2392-50000:51500	5,417	6,682	-1,265	65,000	58,017	6,983	65,000	6,983
Garbage collect - Public Space, City Equip	2392-60900	625	0	625	7,500	5,386	2,114	7,500	2,114
Splashpad, Salary	2394-50000	1,663	0	1,663	20,000	8,345	11,655	20,000	11,655
Splashpad, Overtime	2394-50100	0	0	0	0	909	-909	0	-909
Splashpad, Vacation	2394-50200	0	0	0	0	160	-160	0	-160
Splashpad, Group Insurance	2394-51000	0	0	0	0	281	-281	0	-281
Splashpad, Pension	2394-51100	0	0	0	0	517	-517	0	-517
Splashpad, CPP/E /WCB/HAPSET	2394-51500	0	0	0	0	1,176	-1,176	0	-1,176
Splashpad, City Equip	2394-60900	0	0	0	0	1,752	-1,752	0	-1,752
Total Parks & Recreation		11,872	12,168	-295	561,200	557,163	4,039	561,200	4,039
Recover - Garage exp, Salary	2900-50000	0	40,092	-40,092	0	396,248	-396,248	0	-396,248
Recover - Garage exp, Overtime	2900-50100	0	8,652	-8,652	0	46,933	-46,933	0	-46,933
Recover - Garage exp, Vacation	2900-50200	0	433	-433	0	37,694	-37,694	0	-37,694
Recover - Garage exp, Sick	2900-50300	0	2,778	-2,778	0	47,906	-47,906	0	-47,906
Recover - Garage exp, Group Insurance	2900-51000	0	1,662	-1,662	0	17,708	-17,708	0	-17,708
Recover - Garage exp, Pension	2900-51100	0	2,507	-2,507	0	26,440	-26,440	0	-26,440
Recover - Garage exp, CPP/E /WCB/HAPSET	2900-51500	0	4,397	-4,397	0	58,821	-58,821	0	-58,821
Recover - Garage exp, Gas/Oil	2900-61200	0	38,463	-38,463	0	539,485	-539,485	0	-539,485
Recover - Garage exp, Maint supplies	2900-61600	0	85,436	-85,436	0	397,609	-397,609	0	-397,609
Recover - Garage exp, Other supplies	2900-61900	0	2,943	-2,943	0	33,201	-33,201	0	-33,201
Recover - Garage exp, Inventory	2900-62400	0	9,518	-9,518	0	58,532	-58,532	0	-58,532
Recover - Garage exp, Meal Vouchers	2900-63500	0	0	0	0	410	-410	0	-410
Recover - Garage rev, Misc Revenue	2910-48100	0	0	0	0	-1,313,430	1,313,430	0	1,313,430
Total Garage		0	196,881	-196,883	0	347,557	-347,556	0	-347,556
Total Public Works, Water & Waste Water		1,099,407	1,038,661	60,744	11,858,100	12,126,822	-268,722	11,858,100	-268,722
Grants, Corner Brook Stream	2500-67100	0	0	0	110,000	82,500	27,500	110,000	27,500
Grants, Museum Grant	2500-67400	0	0	0	15,000	15,000	0	15,000	0
Grants, Museum -Shared Postion	2500-67450	0	0	0	23,000	23,000	0	23,000	0
Grants, Sea Cadet	2500-67600	0	0	0	1,000	0	1,000	1,000	1,000
Grants, Misc Grants	2500-68560	0	0	0	0	7,500	-7,500	0	-7,500
Grants, Tourism Bureau	2500-68250	0	0	0	22,000	22,000	0	22,000	0
Grants, Special Events Grants	2500-68400	0	8,269	-8,269	50,500	56,031	-5,531	50,500	-5,531
Grants, CNA Scholarhsip	2500-68310	0	0	0	1,000	0	1,000	1,000	1,000
Grants, Hospital Foundation	2500-68315	0	0	0	0	1,000	-1,000	0	-1,000
Grants, MUN Scholarship	2500-68320	0	0	0	1,000	1,000	0	1,000	0
Grants, CBRH Scholarship	2500-68330	0	0	0	1,000	0	1,000	1,000	1,000
Grants, Craig Hiscock Memorial	2500-68335	0	0	0	500	0	500	500	500
Grants, Railway Society	2500-68450	0	0	0	0	2,000	-2,000	0	-2,000
Grants, Vine Place Community Centre	2500-68560	0	0	0	0	7,500	-7,500	0	-7,500
Grants, Music NL	2500-68570	0	5,000	-5,000	0	10,000	-10,000	0	-10,000
Total Grants		0	13,269	-13,269	225,000	227,531	-2,531	225,000	-2,531

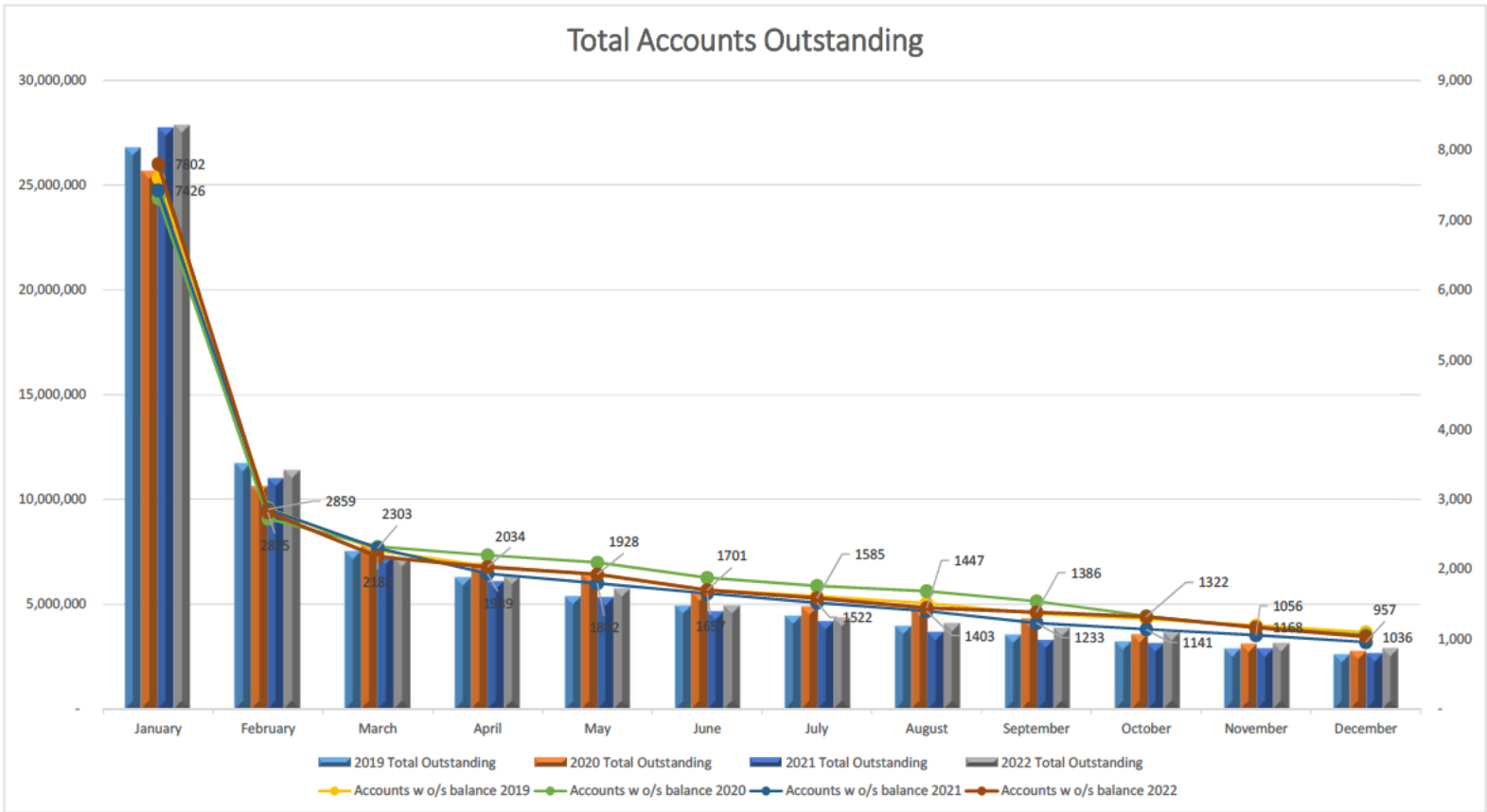
Account	Account #	MTD Budget December2022	MTD Actual December2022	MTD Variance	YTD Budget December2022	YTD Actual December2022	YTD Variance	Annual Budget	Remaining Budget
COOR, Capital out of revenue	2600-70000	102,233	25,592	76,641	1,226,800	1,005,506	221,294	1,226,800	221,294
COOR, Gas Tax	2600-70020	36,558	0	36,558	438,700	0	438,700	438,700	438,700
Total COOR		138,791	25,592	113,200	1,665,500	1,005,506	659,994	1,665,500	659,994
Debt charges, Allow for uncollect	2700-69000	10,000	10,000	0	120,000	120,000	0	120,000	0
Debt charges, Bank Charges	2700-70500	1,087	0	1,087	13,000	12,044	956	13,000	956
Debt charges, FCM prin	2700-71080	2,500	0	2,500	30,000	30,000	0	30,000	0
Debt charges, FCM Int	2700-71090	362	0	362	4,300	4,299	1	4,300	1
Debt charges, CMHC prin	2700-71100	129,987	0	129,987	1,559,800	1,559,841	-41	1,559,800	-41
Debt charges, CMHC int	2700-71110	16,150	0	16,150	193,800	193,756	44	193,800	44
Debt charges, Principal 2015/16	2700-71121	17,413	0	17,413	209,000	417,000	-208,000	209,000	-208,000
Debt charges, Interest 2015/16	2700-71122	87	0	87	1,000	1,870	-870	1,000	-870
Debt charges, Principal 2017/18	2700-71123	67,312	0	67,312	807,700	671,751	135,949	807,700	135,949
Debt charges, Interest 2017/18	2700-71124	3,575	0	3,575	42,900	37,113	5,787	42,900	5,787
Debt charges, 2020 Borrowing principal	2700-71125	11,488	0	11,488	137,900	0	137,900	137,900	137,900
Debt charges, 2020 Borrowing Interest	2700-71126	2,150	0	2,150	25,800	0	25,800	25,800	25,800
Debt charges, Principal RAC	2700-71127	9,575	0	9,575	114,900	0	114,900	114,900	114,900
Debt charges, Interest RAC	2700-71128	1,788	0	1,788	21,500	0	21,500	21,500	21,500
Total Debt Charges		273,474	10,000	263,474	3,281,600	3,047,674	233,925	3,281,600	233,925
Reserves, Reserve Capital	2800-72000	1,500,000	0	1,500,000	1,500,000	3,422	1,496,578	1,500,000	1,496,578
Reserves, Reserve W/S	2800-72200	1,028,700	0	1,028,700	1,028,700	1,030,100	-1,400	1,028,700	-1,400
Total Reserves		2,528,700	0	2,528,700	2,528,700	1,033,522	1,495,178	2,528,700	1,495,178
Total Expenses		5,331,312	2,494,578	2,836,749	35,588,100	32,243,486	3,344,606	35,588,100	3,344,606
Recover - Garage exp, Other supplies	2900-50000:63500	0	196,883	-196,883	0	1,662,903	-1,662,903	0	-1,662,903
Recover - Garage revenues	2910-48100	0	0	0	0	-1,313,430	1,313,430	0	1,313,430

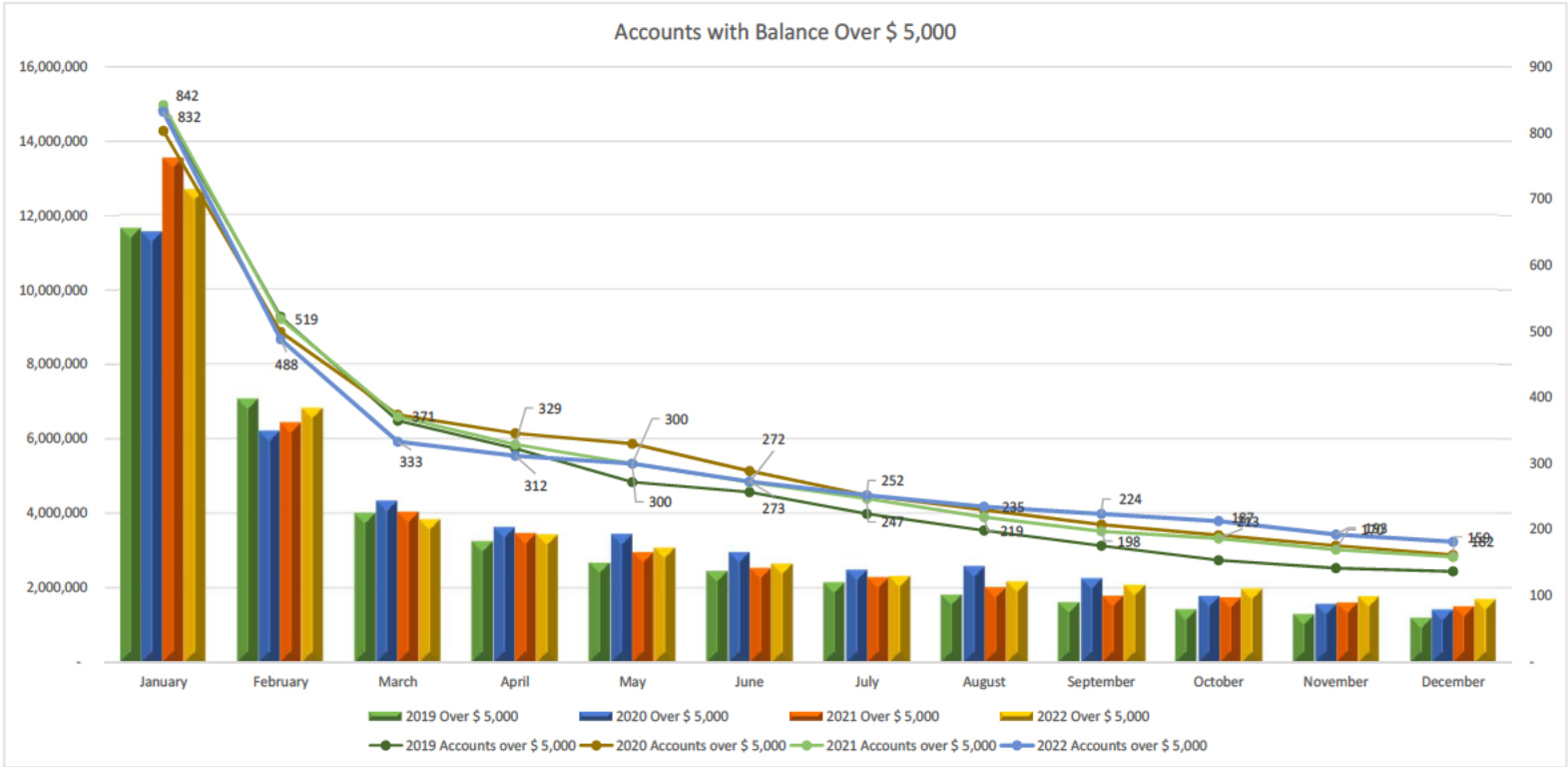
City of Corner Brook
December 31, 2022

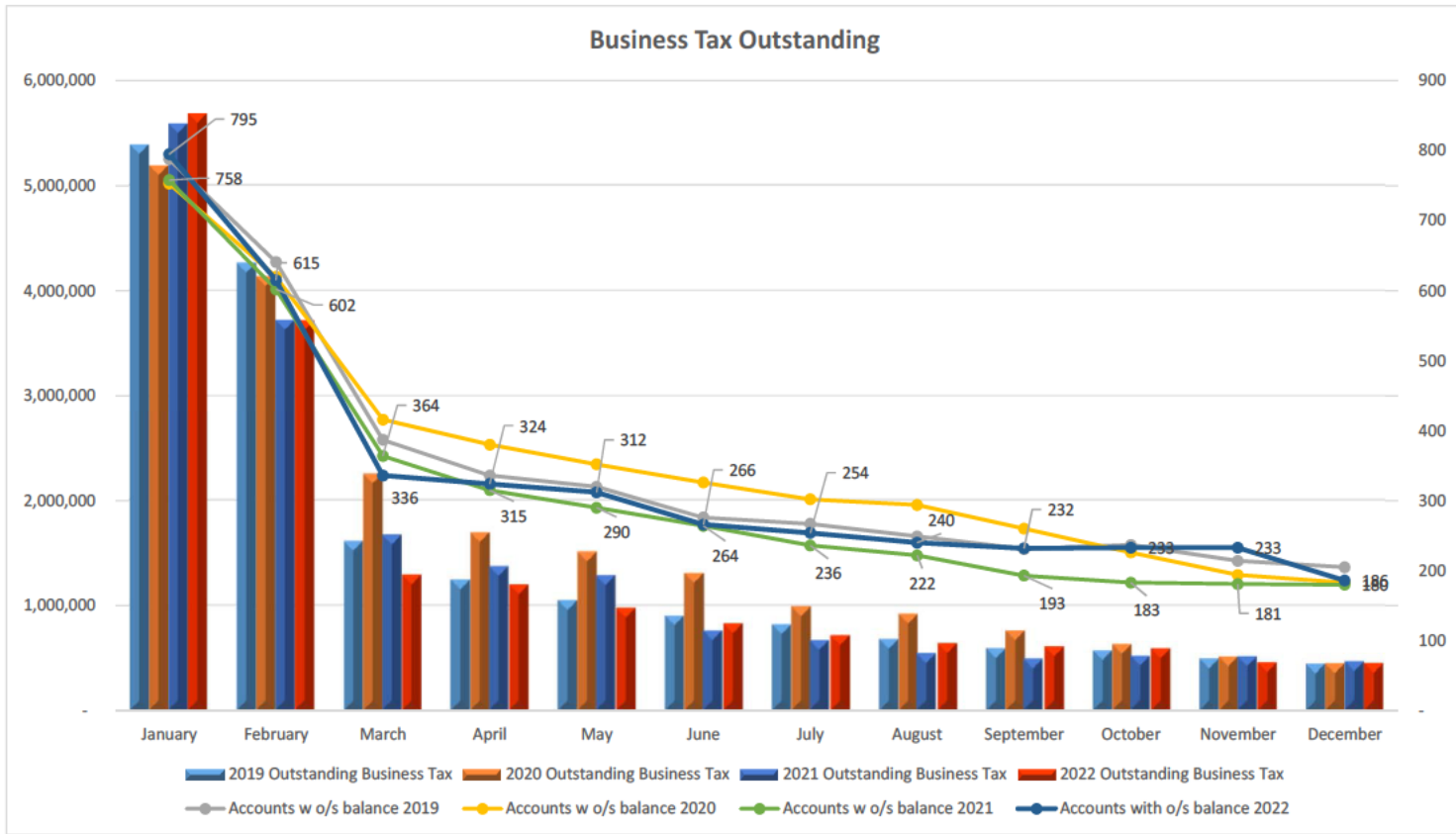
Account	MTD Budget December 2022	MTD Actual December 2022	MTD Variance	YTD Budget December 2022	YTD Actual December 2022	YTD Variance	Annual Budget	Remaining Budget
<u>General Government</u>								
Executive & Legislative	\$25,567	\$36,903	(\$11,336)	\$306,800	\$292,665	\$14,135	\$306,800	\$14,135
Early Retirees	2,300	2,312	-12	27,600	27,737	-137	27,600	-137
City Manager	54,117	54,642	-525	649,400	549,798	99,602	649,400	99,602
	81,984	93,857	-11,873	983,800	870,200	113,600	983,800	113,600
<u>Finance & Administration Department</u>								
Finance & Administration	196,299	226,002	-29,703	2,566,600	2,379,405	187,195	2,566,600	187,195
<u>Protective Services Department</u>								
Fire Protection	338,417	350,005	-11,589	4,061,000	3,843,475	217,525	4,061,000	217,525
PSAP	67,566	89,814	-22,249	810,700	880,463	-69,763	810,700	-69,763
Municipal Enforcement	29,242	39,784	-10,542	350,900	312,490	38,410	350,900	38,410
Animal Control	0	1,008	-1,008	0	8,008	-8,008	0	-8,008
	435,225	480,611	-45,388	5,222,600	5,044,436	178,164	5,222,600	178,164
<u>Community, Engineering, Development & Planning</u>								
Community, Development & Planning Admin	29,692	29,969	-277	356,300	325,052	31,248	356,300	31,248
Development & Planning	17,233	17,410	-177	206,800	197,698	9,102	206,800	9,102
Building Inspection	34,225	37,431	-3,206	410,700	367,829	42,871	410,700	42,871
Business	16,226	11,092	5,134	194,800	121,310	73,490	194,800	73,490
Tourism	13,896	15,303	-1,407	175,500	207,059	-31,559	175,500	-31,559
Sustainable Development	9,944	6,512	3,432	119,200	101,231	17,969	119,200	17,969
Engineering	65,650	75,806	-10,156	787,800	654,004	133,796	787,800	133,796
GIS	8,675	9,031	-356	104,100	108,007	-3,907	104,100	-3,907
	195,541	202,554	-7,012	2,355,200	2,082,190	273,010	2,355,200	273,010
<u>Recreation & Civic Centre</u>								
Recreation & Leisure	28,083	22,644	5,439	655,000	400,619	254,381	655,000	254,381
Civic Centre	201,194	325,618	-124,424	2,414,500	2,279,618	134,882	2,414,500	134,882
	229,277	348,262	-118,985	3,069,500	2,680,237	389,263	3,069,500	389,263
<u>Public Works</u>								
Supervision & Administration	132,226	161,774	-29,549	1,586,800	1,601,154	-14,354	1,586,800	-14,354
Other Operations Payroll	50,305	45,508	4,796	603,700	687,314	-83,614	603,700	-83,614
Building Maintenance	64,973	75,991	-11,018	779,500	702,620	76,880	779,500	76,880
Street Lighting	57,250	50,819	6,431	687,000	622,738	64,262	687,000	64,262
Street Maintenance	54,137	40,552	13,585	1,213,700	1,366,096	-152,396	1,213,700	-152,396
Snow Clearing	403,799	256,393	147,407	1,887,500	2,153,658	-266,158	1,887,500	-266,158
Traffic Control	8,636	25,855	-17,219	353,500	372,245	-18,745	353,500	-18,745
Drainage	7,667	5,975	1,692	92,000	157,408	-65,408	92,000	-65,408
Street & Sewer Cleaning	12,708	9,502	3,206	382,000	329,499	52,501	382,000	52,501
Waste Removal	116,667	55,847	60,820	1,400,000	1,327,807	72,193	1,400,000	72,193
Garage	0	196,883	-196,883	0	349,473	-349,473	0	-349,473
	908,368	925,099	-16,731	8,985,700	9,670,012	-684,311	8,985,700	-684,311
<u>Water & Waste Water</u>								
Water Treatment Plant	128,541	185,081	-56,539	1,542,500	1,604,487	-61,987	1,542,500	-61,987
Purification Treatment	10,663	17,171	-6,508	128,000	119,148	8,852	128,000	8,852

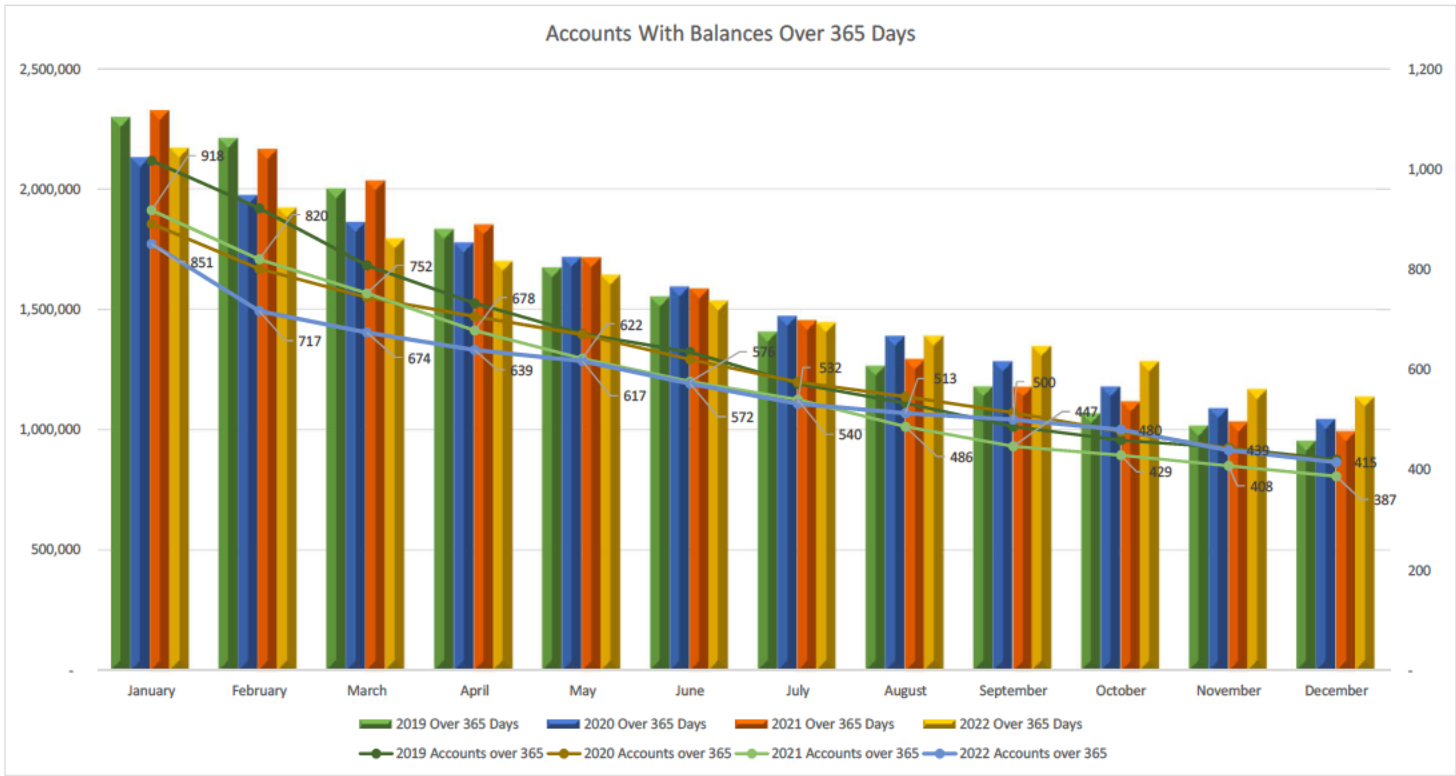
City of Corner Brook
December 31, 2022

Account	MTD Budget December2022	MTD Actual December2022	MTD Variance	YTD Budget December2022	YTD Actual December2022	YTD Variance	Annual Budget	Remaining Budget
Water Mains & Hydrants	93,167	109,135	-15,968	1,225,000	1,077,616	147,384	1,225,000	147,384
Sainitary System	38,652	26,407	12,245	464,000	510,165	-46,165	464,000	-46,165
Regulations & Meters	14,958	7,925	7,033	179,500	100,599	78,902	179,500	78,902
Reservoirs & Intakes	2,267	2,529	-263	81,200	87,602	-6,402	81,200	-6,402
Pumphouse	7,583	5,876	1,708	91,000	77,684	13,316	91,000	13,316
	295,831	354,124	-58,292	3,711,200	3,577,301	133,901	3,711,200	133,901
Corner Brook Transit	35,958	402	35,556	431,500	416,337	15,163	431,500	15,163
Parks & Recreation	11,871	12,447	-575	561,200	568,789	-7,589	561,200	-7,589
Grants	0	13,269	-13,269	225,000	220,031	4,969	225,000	4,969
Total Operating Expenses	2,390,354	2,656,627	-266,272	28,112,300	27,508,938	603,365	28,112,300	603,365
Capital Out Of Revenue	138,792	25,592	113,200	1,665,500	1,005,506	659,994	1,665,500	659,994
Debt Charges & Bad Debt	273,474	10,000	263,474	3,281,600	3,047,675	233,925	3,281,600	233,925
Allocation of Reserves	2,528,700	0	2,528,700	2,528,700	1,033,522	1,495,178	2,528,700	1,495,178
Total Capital & Debt Expenditure	2,940,966	35,592	2,905,374	7,475,800	5,086,703	2,389,097	7,475,800	2,389,097
Total Expenditures	5,331,320	2,692,219	2,639,102	35,588,100	32,595,641	2,992,462	35,588,100	2,992,462











Request for Decision (RFD)

Subject: Corner Brook Regional Recreation Centre - Change Order

To: Rodney Cumby

Meeting: Committee of the Whole - 23 Jan 2023

Department: Engineering

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

Topic Overview: Council approval is required for change orders that exceed the threshold (greater than \$20,000) for Delegation of Authority. This change order is to facilitate the reconstruction of the masonry portion of the exterior pool wall that required removal due to the lack of reinforcement in the existing wall.

Attachments: [CB2021-10 Change Order #018 - Pool Wall Structural Masonry Infill Redacted](#)

BACKGROUND INFORMATION:

During the interior demolition phase of the project, it was discovered that an existing wall did not have adequate reinforcement and could not be accepted. As a result, staff requested that the matter be reviewed by a number of structural engineers who all concluded that the wall must be demolished and reconstructed to meet building code safety requirements of today. The first step was to have the wall safely demolished and disposed of. Council approved the change order for this work (\$300,958.38 HST Inc.) in October of 2022.

The next phase of this work is to reconstruct the masonry section of the wall from below grade up to the finished grade. This work will cost \$145,583.51 (HST Inc.). Once complete, the next section of the wall will be constructed.

PROPOSED RESOLUTION:

Be it resolved that the Council of the City of Corner Brook approve the change order for the construction of the masonry section of the exterior wall for the cost of \$145,583.51 (HST Inc.).

RECOMMENDATION:

Staff recommend that Council support Option 1 and that the following resolution be considered by Council:

ALTERNATIVE IMPLICATIONS:

Options:

1. That the Council of the City of Corner Brook approve the change order for the construction of the masonry section of the exterior wall for the cost of \$145,583.51 (HST Inc.).
2. That the Council of the City of Corner Brook not approve the change order for the construction of the masonry section of the exterior wall for the cost of \$145,583.51 (HST Inc.).
3. That the Council of the City of Corner Brook give other direction to Staff.

Director of Community, Engineering, Approved - 19 Jan 2023
Development & Planning

Administrative Assistant to the City Approved - 19 Jan 2023
Manager

City Manager

Division of Municipal Infrastructure
Form 5 – Contract Change Order Notice

Page 1 of 3

March 2022

PROJECT NAME: Corner Brook Regional Recreation Centre DATE: 2023-01-18

MI PROJECT NO: 17-CCR-21-0005 CHANGE ORDER NUMBER: 018

CONTRACTOR: Pomerleau Inc.

.1 NOTICE

A change to the Contract is contemplated as indicated herein.

.2 PROCEDURE

The Contractor shall stipulate the effect of the contemplated change of the contract amount in Item 4 below. Where the change increases the amount of the contract, a complete cost breakdown will be returned with each copy of the document. The Contractor shall return three signed copies of this document to the Engineer for approval. Should it be decided to proceed with the work, an approved copy will be returned to the Contractor. Work shall not proceed until the written authorization is received.

.3 DESCRIPTION OF CHANGE

Following demolition of the existing exterior pool wall along Grids 8 and H, reconstruct new reinforced CMU wall from basement level slab to underside of pool deck. Provide engineered detail for reconstructed assembly with receipt of quotation. This change is limited to the CMU block wall and excludes exterior façade components.

.4 EFFECT OF CHANGE ON CONTRACT

This change order WILL or WILL NOT (circle one) affect the approved completion date.

If the completion date will be affected, the requested increase in time to the approved completion date is:

WORKING DAYS: TBD REVISED COMPLETION DATE: TBD

The change described in Item 3 above will affect the current contract amount as follows:

No Change

Addition to Contract including HST payable by the Owner \$ 145,583.51

Deduction from Contract including HST payable by the Owner \$ _____

Contractor: [Redacted]
(Signature)

Transportation and Infrastructure

Division of Municipal Infrastructure
Form 5 – Contract Change Order Notice

Page 2 of 3

March 2022

Authorized Contract Amount (A)	\$	<u>22,091,500.00</u>
Change Order Limit (greater of 10% or \$15,000)	\$	<u>2,209,150.00</u>
Previous Change Orders (B)	\$	<u>1,088,251.75</u>
This Change Order (C)	\$	<u>145,583.51</u>
New Approved Contract Amount (A+B+C)	\$	<u>23,325,335.26</u>

Enter Motion # approving CO (required) _____
OR, Delegation of Authority (attached) _____

.5 AUTHORIZATION TO PROCEED

The Contractor is authorized to proceed with the changes for the amounts stated in Item 4 above.

DATE: Jan 18, 2023 Consultant: _____
DATE: _____ Municipality /Owner: _____
DATE: _____ Regional Engineer: _____
(Regional Engineer's signature is assumed to be approval based on the available project funds only – no new funds are contemplated)

.6 CANCELLATION OF CONTEMPLATED CHANGE

It has been decided not to proceed with this change which is hereby cancelled.

DATE: _____ Consultant: _____

.7 NOTIFICATION TO BONDING AND INSURANCE COMPANIES

The Bonding Company and Insurance Company shall each be immediately notified by the Contractor of this change to the contract by being issued copies of the Change Order.

.8 ENCLOSED DOCUMENTS

Please attach all back up as supplied by the Contractor for the value of this change order. List below the attachments provided:

A copy of this document signed by the Owner and Consultant, Contractor change order cost and supporting emails.

Transportation and Infrastructure

**Division of Municipal Infrastructure
Form 5 – Contract Change Order Notice**

Page 3 of 3

March 2022

Note: Upon Regional Engineer approval, the document will be forwarded to Project Representative for processing in MSIS at which time a copy of the documents containing the Regional Engineer's signature will be returned to the Consultant for distribution to all applicable parties.

Transportation and Infrastructure

 **CHANGE ORDER**

Owner:	<u>City of Corner Brook</u>	Change Order No.:	<u>018</u>
Project:	<u>Corner Brook Regional Recreation Centre</u>	SNCL Project No.:	<u>677762</u>
Project No.:	<u>CB2021-10</u>	Phase:	<u>N/A</u>
Contractor:	<u>Pomerleau Inc.</u>	Date:	<u>2023-01-18</u>

SCOPE:

Following demolition of the existing exterior pool wall along Grids 8 and H, reconstruct new reinforced CMU wall from basement level slab to underside of pool deck. Provide engineered detail for reconstructed assembly with receipt of quotation. This change is limited to the CMU block wall and excludes exterior façade components.

SCHEDULE:

To be determined.


COMMENTS:

<u>ORIGINAL CONTRACT VALUE.....</u>	\$ 19,210,000.00
<u>CURRENT CHANGE ORDER VALUE.....</u>	\$ 126,594.36
<u>CUMULATIVE CHANGE ORDER VALUE.....</u>	\$ 1,072,900.23
<u>REVISED CONTRACT VALUE.....</u>	\$ 20,282,900.23


*** All amounts identified above exclude HST*

Signatures below confirm review and recommendation for the related change order.

**APPROVED BY OWNER'S ADVISOR:
SNC-Lavalin Inc.**


 Recommended By: Steven Greeley, P.Eng.
 Title: Project Manager

Date: January 18, 2023

 SNC-LAVALIN	CONTEMPLATED CHANGE ORDER REVIEW
--	----------------------------------

PROJECT #	PHASE	SNC REF #	CONTRACTOR REF#
CB2021-10	N/A	CCO #030	EC-0034 R2

Document Control Date Received: January 18th, 2022

SNCL Document Control Number: 677762-0001-SLI-C-CCO-000-0030_3

Discipline Review Checklist

Discipline	Review Required	Reviewed By	Date
Civil	<input type="checkbox"/>		
Structural	<input type="checkbox"/>		
Architectural	<input type="checkbox"/>		
Mechanical	<input type="checkbox"/>		
Electrical	<input type="checkbox"/>		
PM Review	<input checked="" type="checkbox"/>	[REDACTED]	January 18, 2023

SNCL recommendation to Owner for approval

Rejected - revise and re-submit subject to comments

Comments

Y&M amounts will be invoiced separately and are not included in this change order amount.

This review does not relieve the Vendor/Contractor of any responsibility for errors or omissions on its part or from full compliance with contractual or other obligations.

SNC-Lavalin Inc.

POMERLEAU

201, CAVENDISH, SAINT-GEORGES, QC J5W 0H1 CANADA T_418 228 6600 F_418 228 3524
 500, RUE COMTE SUCRE, MONTREAL, QC H3T 0A2 CANADA T_514 399 2744 F_514 399 2288
 660, CHEMUNOUILLE, LEVIS, QC G7A 2H8 CANADA T_418 628 2314 F_418 626 0244
 220, 343 RUE HURON, OTTAWA, ON K1B 3H1 CANADA T_613 244 5324 F_613 244 4322
 1105 BELLECHASSE, SUITE 508, BELLEFOND, QC J8B 1E3 CANADA T_514 608 3559 F_514 608 3049
 3100 HURON STREET, CENTRE TOWER (SUITE 305), TORONTO, ON M5X 2K3 CANADA T_416 217 0818 F_416 217 0638
 63 HURON ROAD, SUITE 200, ST. JOHN'S, NL A1A 4Y4 CANADA T_709 220 5652 F_709 229 9130
 10000 150th Street, Delta, BC V4C 1L1 CANADA T_604 452 5077 F_604 452 5077
 1500 - 150th Street, Surrey, BC V4W 0A8 T_604 582 5077 F_604 539 9305
 BRQ_243 119 20 150_001 2638 WWW.POMERLEAU.CA

January 17, 2023

Mr. Steven Greeley
SNC Lavalin
 27 Beclin Road, Mt. Pearl, NL
 A1N 5G4

RE: EC-0034-R2
 Email: steven.greeley@snclavalin.com

PROJECT: Corner Brook Rec Centre
 Ref. No.: 20.0382

SUBJECT: CCO 030 - Pool Wall Structural Masonry Infill
 Our file EC-0034-R2 per CCO 030

Dear Mr. Steven Greeley,

Further to your request, please find the enclosed detailed breakdown of the costs associated with the External Change EC-0034-R2.

THE WHOLE FOR A TOTAL OF: \$126,594.36 (\$ CAD)
(HST Excluded)

We request that you send the pertinent Charge Order for signature by all the stakeholders as quickly as possible. Any element that is not specifically included and that could be required for the execution of this change is excluded.

Our price is valid for a period of ten (10) days from the date of reception of this letter.

If applicable, you will be informed of the impact of the overall work schedule at a later date, either when the Change Order or amendment to the contract is signed, or as part of a general evaluation at the end of the work.

We trust that the above is satisfactory.

Yours truly,

POMERLEAU INC.



Kenneth Aucoin
 Project Manager

Enclosed: Breakdown of Costs Associated with the Change
cc: Aswin Rajendran Pomerleau

PROJECT: 20.0382 - Corner Brook Rec Centre

EC-0034-R2

EXTERNAL CHANGE	
Date: <p style="text-align: center;">January 17, 2023</p>	External Change No.: <p style="text-align: center;">EC-0034-R2</p>
POMERLEAU INC. 99 Airport Road, Suite 200 St. Johns, NL A1A 4Y3	Project: <p style="text-align: center;">20.0382 Corner Brook Rec Centre</p>
	Owner Directive No.: CCO 030
Owner: City of Corner Brook	RFI No.: N/A
Description of Change: <p style="text-align: center;">CCO 030 - Pool Wall Structural Masonry Infill</p>	
<p>For costs to replace the unreinforced masonry wall that was demolished per CCO-029 and replace with a structurally reinforced masonry wall from the basement up to Level 1 suspended slab for the suspended slab to seat on. The cost does not include the architectural design time as this will be included in the change order for the level 2 wall infill associated with the same issue.</p> <p>Winter heat will be required to place this wall when temperatures are below 5 degrees celcius and it is our suggestion to do this work on T&M to keep the costs as low as possible. These costs are not included in the price attached. Scope for this would include labour for tarping, scaffolding and heating, tarps, frost fighter rental, fuel costs and misc accessories and equipment for set up. Structural time is that associated with the Masonry wall. Wheelers welding costs are associated with installing te hump bars on the columns to lock in the masonry walls.</p>	
Revision History:	
PROPOSAL BY CONTRATOR	
The amount of the Contract will be: (Excl. HST) <input checked="" type="checkbox"/> Increased by \$126,594.36 <input type="checkbox"/> Decreased by <input type="checkbox"/> Unchanged	The duration of the contract will be: <input type="checkbox"/> Increased by TBD <input type="checkbox"/> Decreased by <input checked="" type="checkbox"/> To Be Determined

EXTERNAL CHANGE - Detailed Cost Breakdown				
Description:				
Costs associated with the self performed portion of the over all costs consisting of current collective agreement rates, project staff, equipment, and other applicable costs associated with the execution of the scope change.				
1.0 Labour, Supervision and Management Cost to Execute Change				
Item	Qty	Unit	Unit Rate	Total
Project Manager	8	hr	\$ 105.00	\$ 840.00
Superintendent	12	hr	\$ 110.00	\$ 1,320.00
Design Coordinator	2	hr	\$ 110.00	\$ 220.00
2.0 Equipment & Materials Costs to Execute Change				
Item	Qty	Unit	Unit Rate	Total
Subtotal:			\$	2,380.00

PROJECT: 20.0382 - Corner Brook Rec Centre

EC-0034-R2

3.0 Cost For Extension of Time				
Description: This section include costs associated with extension of contract Time associated with the Change in Work. These are independent of the costs to execute the Change in Work. This section also includes costs associated with increasing any/all misc. general conditions associated with full performance of the base scope of work. This is an estimate and inherently does not account for time to approval, concurrent changes and compounding effects of changes. This is an estimate of immediate schedule impact and not secondary impact unless noted herien. This does not account for costs of subcontractors' and other parties extension unless addressed otherwise herein.				
Item	Qty	Unit	Unit Rate	Total
			Subtotal:	\$ -
			TOTAL POMERLEAU COSTS:	\$ 2,380.00



Request for Decision (RFD)

Subject: RESCIND ORDER 2022-02

To: Deon Rumbolt
Meeting: Committee of the Whole - 23 Jan 2023
Department: Development and Planning
Staff Contact: James King,
Topic Overview: Rescind Order #2022-02
Attachments: [Order - 118 A Station Road Signed Copy](#)

BACKGROUND INFORMATION:

Since the previous meeting of Council the following Order has been rescinded by the Department of Community Engineering, Development & Planning and therefore must be revoked by Council pursuant to Section 102(3) of the Urban and Rural Planning Act:

Order #	Date of Issue	Civic Address	Violation/Section	Order Revoked	Rationale
2022-02	June 8, 2022	118A Station Road	Section 5 of the Occupancy and Maintenance Regulations	Order	Owner has complied with conditions of the Order

Section 102(3) of the Urban and Rural Planning Act 2000, requires that all orders issued by the Authority be revoked by a majority of Council at the next meeting of the Council after the order is made.

PROPOSED RESOLUTION:

Be it **RESOLVED** that pursuant to Section 102(3) of the Urban and Rural Planning Act, the following Order is hereby revoked by Council: Order #2022-02

GOVERNANCE IMPLICATIONS:

Legislation
 Urban and Rural Planning Act
 102(3)

RECOMMENDATION:

Staff is recommending that this order be rescinded by council.

ALTERNATIVE IMPLICATIONS:

- 1. That Council revoke Order #2022-02 as recommended by staff.
- 2. That Council not revoke Order #2022-02.
- 3. That Council provide other direction to City staff.

	Approved - 11 Jan 2023
Director of Community, Engineering, Development & Planning	Approved - 11 Jan 2023
Administrative Assistant to the City Manager	Approved - 17 Jan 2023

City Manager

on June 8, 2022 at 3:13pm
hand delivered this Order in hand
to [REDACTED] 2022-02



ORDER

To: [REDACTED]

WHEREAS you are identified as the owner of the property located at 118A Station Road, Corner Brook, NL; (hereinafter called "the Property")

AND WHEREAS contrary to Section 5 of the Occupancy and Maintenance Regulations under the Urban and Rural Planning Act (hereinafter called "the Regulations") which states that "All properties in the areas listed in the Schedule (which includes the City of Corner Brook) including land, buildings, structures, dwellings, fences, sheds, garages, parking lots, driveways, landscaping and all appurtenances shall be maintained in a state of good condition and repair in accordance with the standards set out in these regulations and as otherwise ordered by the enforcement authority.", the building on "the property" has fallen into a dilapidated condition due to fire;

YOU ARE HEREBY DIRECTED under Section 41(1) of "the Regulations" to either undertake work to make "the Property" conform to the standards of s. 5 of "the Regulations", or demolish the building located on "the Property" and dispose of the remains to an approved waste disposal site on or before July 14, 2022. Please be advised that a building/development permit will be required to comply with the options for remediation set out in this order, failure to obtain a permit may result in further legal action from the City of Corner Brook.

An inspection of "the Property" will be carried out by the City of Corner Brook on July 15, 2022 to determine if you have complied with this order.

Under Section 106 of the Urban and Rural Planning Act, 2000 any person who contravenes an order made under the act is liable, upon summary conviction, to a fine of not less than \$500 and not more than \$1000 for the first offence and in default of payment to a period of imprisonment not exceeding three months, or to both the fine and imprisonment. In addition to the penalty, the court could order demolition of the building.

You have the right to appeal this Order within fourteen (14) days of its receipt by completing and submitting the attached appeal form, the appeal fee of \$230 (\$200+HST) and supporting documentation to:

West Newfoundland Regional Appeal Board
4th Floor (West Block)
Confederation Building
P.O. Box 8700
St. John's, NL A1B 4J6

Dated at the City of Corner Brook, this 8th day of June, 2022 A.D.

[REDACTED]

City Clerk
City of Corner Brook