

1. **Council Convenes - O Canada** –Warden Hunter called to order the February 20th, 2013 session of Cumberland Municipal Council at 1:00 p.m. The meeting was held in the Council Chambers of the E. D. Fullerton Municipal Building, Upper Nappan. O Canada was sung.
2. **Roll Call** - The roll was called by Shelley Hoeg, Executive Assistant to the CAO. Councillors in attendance were: Warden Keith Hunter, Deputy Warden Don Smith, Councillor Kellegrew, Councillor Gillis, Councillor Welton, Councillor Baker, Councillor Rector, Councillor Gilbert, and Councillor McLellan. Councillor Elect Fletcher was also on hand. The CAO and many staff were in attendance.
3. **Approval of Agenda (Additions/Deletions)** –The Agenda was approved with the following additions and deletions:

Additions: 6.1 – Nomination Committee - 15.1 – Council Meeting Agendas

Deletions: 7, 8, 9, and 10
4. **Approval of Minutes**
 - 4.1 **Minutes from February 6, 2013 Council Session**
The minutes of the February 6, 2013 Council were approved as presented.
5. **Business Arising from the Minutes**
 - 5.1 **Action List, February 6, 2013** –
Deputy Warden Smith advised that Mr. Doug McManaman will be here at a future Council session and will balance the Canadian Flag while O Canada is being sung.

Warden Hunter expressed concern regarding the actions from the list that was compiled from issues that were brought forward after the Election in October. The list will be brought to a future council session with an update.
6. **Delegations and Presentations**
 - 6.1 **Red Cross** – This presentation will be on the March 6th, 2013 Council session as the presenters were unable to attend due to road conditions.

Nomination Committee – **IT WAS MOVED by Councillor Kellegrew, seconded by Councillor Gilbert that the following members be approved to be on JFI Working Committee: Steve Ferguson, Councillor McLellan and Deputy Warden Smith.**

MOTION CARRIED #13-032

IT WAS MOVED by Councillor Kellegrew, seconded by Councillor Gillis to ratify John Langille as the Municipality’s Volunteer Representative of the Year.

MOTION CARRIED #13-033

IT WAS MOVED by Councillor Kellegrew, seconded by Councillor Welton for acceptance of the Nomination Committee Report.

MOTION CARRIED #13-034
7. **Public Hearings**
This item was deleted.
8. **Correspondence**
There was no discussion on this item as it was provided in the kits.
9. **Planning Issues:**
This item was deleted.
10. **Strategic Planning**
This item was deleted.
11. **Financial Reports/Issues**
 - 11.1 **CJSMA Budget** - **IT WAS MOVED by Councillor Gilbert, seconded by Councillor Gillis to approve the CJSMA Operating Budget for 2013/2014.**

MOTION CARRIED #13-035
 - 11.2 **Tax Sale Adjournments** – Mr. MacDonald advised that there are currently 7 properties that have gone through tax sale at various times in the past and have not received any bids. Staff are looking to Council for direction on how to proceed with the sale of these properties.

IT WAS MOVED by Councillor Kellegrew, seconded by Councillor Baker to sell the properties via Tender with no reserve bid.

MOTION CARRIED #13-036

- 11.3 Low Income Exemption – Director of Finance, Mr. MacDonald advised that each year Council reviews the Low Income Exemption Policy to determine if changes should be made to the exemption amounts and income thresholds. Council was advised that the MGA provides Council with the authority to enact a Low Income Tax Exemption Policy.

In 2012/2013 the thresholds were:
Less than \$17,033 - \$150
Between 17,034 – \$19,288 - \$93

IT WAS MOVED by Councillor Kellegrew, seconded by Councillor Welton that Council provide Notice to amend the Low Income Exemption Policy at the March 6th, 2013 Council session.

MOTION CARRIED #13-037

- 11.4 Tax Reduction and Exemption Policy – Mr. MacDonald, Director of Finance advised Council that staff will be placing an ad in the newspaper to allow people to apply for an exemption and also to receive Councillor input on the current names on the list to determine if there are names that should be removed or added.

Staff will also be sending correspondence to organizations currently receiving the exemption and requesting documentation to ascertain if they are still eligible.

This item will be brought back to the March 20th, 2013 Council session.

IT WAS MOVED by Councillor Welton, seconded by Councillor Rector to provide Notice of Motion to have the Tax Reduction and Exemption Policy considered at the March 20, 2013 Council session.

MOTION CARRIED #13-038

- 11.5 Deed Transfer Tax By-Law – Mr. MacDonald, Director of Finance and Administration advised Council that the current Deed Transfer Tax By-Law came into effect in 2009. This by-law specifies how the tax is to be calculated and also that the Registry of Deeds would be the agent and collector for the Municipality. Also, under the MGA we are required to charge interest on amounts due if not paid within 10 days after the transfer. Also, we are required to charge an additional penalty of 10% if it is not paid within 30 days.

Staff are recommending that the original by-law be repealed and that today we give first reading to the Deed Transfer Tax By-Law. Then the By-Law be advertised for second reading for the March 20, 2013 meeting. Advertisements for the second reading would then be placed in the local papers.

IT WAS MOVED by Warden Hunter, seconded by Deputy Warden Smith to abolish the Deed Transfer Tax.

MOTION DEFEATED #13-039

IT WAS MOVED by Councillor Kellegrew, seconded by Councillor Baker, to approve First Reading of the Deed Transfer Tax By-law today with the amendments above indicating the interest rate and penalty, and to advertise Second Reading for March 20, 2013.

MOTION CARRIED #13-040

(Two Nay Votes, Warden Hunter, and Deputy Warden Smith)

- 11.6 Tax Collection Report – Mr. Derek Chitty, Accountant provided a Tax Collection Report to Council. Mr. Chitty advised that in the last 12 months the Finance Department has spent considerable time trying to clear up problem accounts.
- 11.7 January 31, 2013 Financial Statements – Mr. Chitty, Accountant, provided financial statements to Council and went over the documents and provided clarification. It was agreed to provide these in-depth statements on a quarterly basis.

The Financial statements are attached and form part of these minutes.

- 11.8 2013/2014 Budget – Council was advised that it has been practice to approve the budget no later than the second Council meeting in May. This allows time for the bills to be prepared and mailed before the end of the month, allowing at least 30 days, before the due date. Mr. MacDonald advised of the following proposed schedule for the 2013/2014 budget process:

February 20 – 28, 2013 – Finance staff to meet with Directors/Supervisors to review the results of 2012/2013, discuss year end projections and 2013/2014 budget process.

February 20, 2013 Regular Council – Annual review of the Tax Exemption and Reduction Policy and Low Income Exemption Policy

March 6, 2013 Regular Council – Notice to Council regarding the following policies:
Expenditure
Procurement
Budgetary Control

March 7, 2013 Draft operating and capital budgets to be submitted to Finance

March 13, 2013 COW Budget meeting

March 27, 2013 COW Budget Meeting – Departmental Presentation

April 10, 2013 COW Budget Meeting – Departmental Presentations

April 24, 2013 COW Budget meeting – Grants to Organizations

May 1, 2013 Regular Council – present final draft of budget including proposed tax rates at morning COW.

May 15, 2013 Regular Council – Final Date to Approve Budget

- 11.9 Gas Tax – Mr. MacDonald, Director of Finance and Administration advised that the CIP Committee met and have set a budget for capital projects. Councillor Kellegrew would like to see the Maccan Water Supply Project be undertaken in 2013/2014 rather than 2014/2015, conditional upon the agreement of the Town of Amherst.

IT WAS MOVED by Councillor Kellegrew, seconded by Councillor Gillis to approve the proposed capital budget and to forward this approved budget to the Canada Nova Scotia Infrastructure Secretariat to support our request for extension of gas tax funds.

MOTION CARRIED #13-041

- 11.10 Community Development Grants – Council was advised of the following grant requests by Emily Burke, Recreation and Physical Activities Coordinator:

International Women's Day Committee for Amherst, Cumberland Count & Area

This committee is once again hosting a luncheon to support transition house services for abused women and children. Admission to the event is by free-will donation, with all proceeds going to the transition house. We have supported this group in the past, giving them \$100.00 in both 2011 and 2012. They are seeking any assistance possible to help fund the event. **\$100 from District 1**

Malagash Royal Canadian Legion Branch #97

This group is looking for funding to help with the costs associated with updating their washroom facilities to make them wheelchair accessible. The legion organizes community and social events for veterans and guests to assist the veterans and remind people of their sacrifices. The project has been quoted at \$6,440.00. They will be using some of their own funds and also hoping to be able to help with the labor to bring down associated costs. They are seeking **\$3,000.00** in assistance.

**Councillor Welton recommends that \$3,000.00 be debited from District 5 Community Development funds.*

Sexual Health Centre for Cumberland County

The Sexual Health Centre for Cumberland County (SHCCC) is looking for funding to help offset the costs associated with their Go Girl Self Esteem Workshops. Since 1997 this program has been offered for 9-13 year olds throughout the county. Two and four day programs are available, focusing on good self esteem, including the importance of a healthy lifestyle. The programs are offered in: Amherst, Oxford, Springhill, River Hebert, Pugwash, Parrsboro and Advocate. Over 50% of the participants last year were county residents. The total cost to run the programs last year was just over \$12,000. They are applying for provincial and federal funding to help assist with the staffing costs (last year they received \$5,424.00); however, they will not find out until May if this will be approved. The Community Health Boards have also helped with

the programs this year, giving them \$1,000.00 towards their travel costs. In addition they will be contacting local organizations and doing fundraising. They are requesting **\$750.00** in assistance. Last year, we supported this group in that amount. **\$75 from each District**

Malagash Community Club

This club is looking for support to help with the costs associated with getting new siding for the community centre and a new step. Without these repairs the building will most likely continue to deteriorate. The club has received two quotes for the project, one at \$13,179.00 and the second at \$8,941.25. In addition, the cost of a new step has been quoted at \$1,000.00. They are doing fundraising and using some funds from the club to help fund the project. They are asking **\$5,000.00** in assistance. We have assisted this group in the past, giving them \$1,500.00 in 2011.

Amherst Jr A Ramblers Hockey Club

The club is hosting a reception for Bill Riley, who was a former member of the Amherst Ramblers in addition to playing in the NHL from 1974-1980. His #8 hockey sweater will be retired at the event, followed by a reception in his honour. The event has been estimated at \$1,500.00. The Town of Amherst has contributed \$750.00 towards the event. The club is requesting **\$750.00** in assistance from the County. **\$75 from each District**

Amherst Regional High School Cheerleading Team

The team is looking for funding to help with the costs associated with buying new uniforms for the squad. The team cheers at school functions and also competes in competitive cheerleading. The uniforms have been estimated to cost \$5,752.30. Unless more funding is accumulated, the team is estimated to finish the season at a loss of over \$2,000.00. The team has done multiple fundraising events to raise over \$3,000.00. They have contacted local businesses to seek donations. Six of the 18 members (1/3) are county residents (see district breakdown below). They are requesting **\$2,000.00** in assistance.

| District | Number of Members |
|----------|-------------------|
| 1 | 1 |
| 2 | 2 |
| 3 | 2 |
| 8 | 1 |

IT WAS MOVED by Deputy Warden Smith, seconded by Councillor Baker to decline funding the Amherst Regional High School Cheerleading Team funding request at this time, pending further information.

MOTION CARRIED #13-042

IT WAS MOVED by Councillor Kellegrew, seconded by Councillor Gillis to approve the following recreation grants:

| | | |
|--|--------|-----------------------|
| International Women’s Day Committee | \$100 | District 1 |
| Malagash Legion Branch #97 | \$3000 | District 5 |
| Sexual Health Centre for Cumberland County | \$750 | All Districts \$75/ea |
| Malagash Community Club | \$5000 | District 5 |
| Amherst Jr A Ramblers Hockey Club | \$750 | All Districts \$75/ea |

MOTION CARRIED #13-043

12. Operational Services/Reports Issues

12.1 Reaffirmation of Health and Safety Policy – IT WAS MOVED by Councillor Kellegrew, seconded by Councillor Gillis to reaffirm the Municipality’s Health and Safety Policy.

MOTION CARRIED #13-044

13. Committee/Other Reports

13.1 Regional Chairs – IT WAS MOVED by Councillor Kellegrew, seconded by Councillor Welton, to forward correspondence to the Provincial Department of Health stating that disposal of dialysis waste should be their responsibility and it should not be disposed of at the Landfills.

MOTION CARRIED #13-045

13.2 UNSM – Infrastructure Resolution – It was moved by Councillor Welton, seconded by Councillor Gillis to approve the following resolution:

WHEREAS the Building Canada Plan and a number of important federal-provincial transfer agreements vital to Canada’s cities and communities will expire in

March 2014; and

WHEREAS Federal investments over the last few years have helped to slow the decline of our cities and communities, and the Government of Canada has committed to develop a new long-term plan for municipal infrastructure funding in consultation with municipal and provincial/territorial governments; and

WHEREAS a seamless transition from the Building Canada Plan to a new long term plan is necessary to ensure that municipalities can continue planning their capital spending effectively; and

WHEREAS a new infrastructure plan that delivers predictable, long-term funding would deliver real value for taxpayers by ensuring that municipalities have the long-term security they need to make smart investments rather than relying on application-based funding; and

WHEREAS the federation of Canadian Municipalities (FCM) has launched the Great Canadian Infrastructure Challenge to encourage Canadians to communicate their concerns about municipal infrastructure to their elected representatives; and

WHEREAS municipalities throughout Nova Scotia have continuing infrastructure needs that can only be met with through the kind of long-term planning and investment made possible by a national plan;

THEREFORE BE IT RESOLVED that the Municipality of the County of Cumberland endorsed FCM's submission to the Government of Canada's Long-Term Infrastructure Plan Consultation – The Road to Jobs and Growth; Solving Canada's Municipal Infrastructure Challenge – and urges the Minister of Transport, Infrastructure and Communities to work with FCM to ensure the new long-term infrastructure plan provides the predictable financing which municipalities need in order to make the most efficient use of investments in core infrastructure; and

FURTHER BE IT RESOLVED that the Municipality of the County of Cumberland urges the Minister of Transport, Infrastructure and Communities to ensure the new long-term plan is fully in place when existing programs expire in 2014; and

FURTHER BE IT RESOLVED that a copy of this resolution be sent to the Minister of Transport, Infrastructure and Communities, the Minister of Service Nova Scotia and Municipal Relations, to Nova Scotia MP's and to the Federation of Canadian Municipalities.

MOTION CARRIED #13-046

13.3 Cumberland Public Libraries – Provided as information.

13.4 UNSM Board Meeting – Provided as information.

14. **Old Business**

14.1 Cooperation – This agreement has been signed by the Town of Amherst and the County of Cumberland.

14.2 Wentworth Elementary School/Other Reviews – **IT WAS MOVED** by Councillor Baker, seconded by Deputy Warden Smith to forward correspondence to the Minister of Education stating the effects of the closure of the Wentworth Elementary school to the community of Wentworth and supporting keeping Wentworth Elementary open.

MOTION CARRIED #13-047

15. **New Business**

15.1 Council Meeting Agendas – Councillor Kellegrew admonished staff for the lack of correct scheduling and delays in today's meetings. He requested that the agenda's be more concise and that schedules be adhered to.

16. **Information Items**

16.1 Solid Waste Inter Municipal Agreement Amendment - Provided as information.

16.2 N.S. Commission on Building our New Economy – Community Sessions – A session is scheduled in Amherst for March 21, 2013. Staff will follow up with the request for the mandate of the Committee and Terms of Reference.

- 16.3 Snowmobile Club – Letter of Acknowledgement – Provided as information.

Council agreed to forward the correspondence regarding fracking to all municipalities in Nova Scotia.

Mr. Don Fletcher advised that the funding announcement for the Spencer’s Island Slipway was this morning. Mr. Ferguson provided information regarding the logistics of the project.

17. **Adjournment:**
On motion the meeting adjourned at 4:04 p.m.

18. **God Save the Queen**

Warden Keith Hunter

Municipal Clerk Brenda Moore

**Municipality of the County of Cumberland
Financial Report
January 31, 2013**

| | |
|-------------------|---|
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| Page 2 | Schedule Of Financial Activities |
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Municipality of the County of Cumberland
Schedule of Financial Position - General Operating Fund
January 31, 2013

| | 2013 | March 2012 |
|--|---------------------|-------------------|
| Financial Assets | | |
| Cash | \$ 370,311 | \$ 590,276 |
| Taxes Receivable(Net of Valuation Allowance) | 1,711,917 | 1,289,821 |
| Due From Federal Government | 291,125 | 170,317 |
| Due From Province | - | 2,430 |
| Due From Other Municipal Units | - | - |
| Due From Capital | 2,455,763 | 22,910 |
| Other Receivable | 44,319 | 82,360 |
| Total Financial Assets | \$ 4,873,435 | 2,158,114 |
| Financial Liabilities | | |
| Due to Reserves | \$ (14,779) | \$ 161,387 |
| Due to Province | - | 622,036 |
| Due to Other Municipal Units | 111,423 | 111,867 |
| Accounts Payable Trade | 545,712 | 611,751 |
| Other Liabilities | 94,122 | 85,465 |
| Total Financial Liabilities | \$ 736,477 | 1,592,506 |
| Net Financial Assets (Liabilities) | \$ 4,136,958 | 565,608 |
| Non Financial Assets | | |
| Prepaid Expenses | \$ 251 | \$ 116,821 |
| Deferred Expense | - | - |
| Total Non Financial Assets | \$ 251 | 116,821 |
| Net Assets (Liabilities) | \$ 4,137,209 | \$ 682,429 |
| Fund Balance | \$ 4,136,765 | \$ 682,429 |

Municipality of the County of Cumberland
Schedule of Financial Activities-General Operating Fund
January 31, 2013

| | Budget 2013 | Actual 2013 | Actual 2012 |
|--|---------------------|---------------------|-------------------|
| Revenue | | | |
| Assessable property taxes | \$ 14,814,028 | \$ 14,660,124 | \$ 14,108,867 |
| Grants in lieu of taxes | 295,523 | 288,468 | 197,132 |
| Services provided to other governments | 71,090 | - | - |
| Other revenue from own sources | 233,550 | 393,972 | 405,671 |
| Unconditional transfers | 910,468 | 906,697 | 853,237 |
| Conditional transfers | 31,000 | 29,268 | 78,090 |
| Total Revenue | <u>16,355,659</u> | <u>16,278,530</u> | <u>15,642,997</u> |
| Expenditures | | | |
| General Government Services | \$ 2,718,416 | \$ 2,334,819 | \$ 2,274,815 |
| Protective Services | 5,280,646 | 3,831,074 | 3,599,069 |
| Transportation Services | 393,184 | 349,553 | 352,161 |
| Environmental Health Services | 2,456,483 | 1,987,246 | 1,624,579 |
| Public Health & Welfare Services | 35,000 | - | 14,370 |
| Environmental Development Services | 945,148 | 474,988 | 423,670 |
| Recreational & Culture Services | 451,735 | 309,929 | 302,752 |
| Education | 3,268,669 | 2,996,279 | 2,605,070 |
| Amortization | 835,632 | - | - |
| Total Expenditures | <u>16,384,913</u> | <u>12,283,888</u> | <u>11,196,486</u> |
| Net Revenue | <u>(29,254)</u> | <u>3,994,642</u> | <u>4,446,511</u> |
| Financing & Transfers | | | |
| Principal Payments | (63,000) | (63,000) | (125,161) |
| Transfers from Reserves | (346,628) | (7,475) | - |
| Transfers to Capital Fund | (936,750) | (465,510) | (114,842) |
| Transfer Other | - | - | - |
| Transfer to/from Surplus | 540,000 | - | - |
| Net Financing and Transfers | <u>(806,378)</u> | <u>(535,985)</u> | <u>(240,003)</u> |
| Change in Fund Balance | <u>\$ (835,632)</u> | <u>\$ 3,458,658</u> | <u>4,206,508</u> |

Municipality of the County of Cumberland
Schedule of Revenues and Expenditures - General Operating
January 31, 2013

| | Budget 2013 | Actual 2013 | Actual 2012 |
|---|-------------------|-------------------|-------------------|
| Revenue | | | |
| Assessable Property Taxes | | | |
| Assessable Property | | | |
| Residential | \$ 9,649,962 | \$ 9,640,468 | \$ 9,026,136 |
| Commercial | | | |
| Commercial Property | 3,063,539 | 3,058,877 | 3,093,980 |
| Resource | | | |
| Taxable Assessments | 352,532 | 352,025 | 341,206 |
| Forest Property Tax (Less Than 50,000 Acres) | 99,766 | 99,525 | 101,517 |
| Forest Property Tax (50,000 Acres Or More) | 83,805 | 83,805 | 80,882 |
| Area Rates | | | |
| Street Lights | 152,979 | 152,162 | 158,178 |
| School Enhancement | 38,640 | 38,455 | 36,451 |
| Sewer Systems | 544,516 | 542,451 | 537,878 |
| Septage System | - | - | - |
| Capital Improvement Charges - Water Mains | 12,025 | 12,025 | 12,025 |
| Deed Transfer | 540,000 | 514,140 | 521,689 |
| Business Property | | | |
| Business Occupancy | 3,650 | 3,650 | 3,777 |
| Based On Revenues - Aliant | 101,817 | 96,492 | 101,818 |
| Nova Scotia Power Inc. - Grant In Lieu Of Taxes | 10,129 | 25,655 | 10,129 |
| Nova Scotia Power Inc. - Hst Rebate | 37,860 | 40,392 | 56,301 |
| Wind Turbine Taxation | 119,606 | - | 26,900 |
| Gas Distribution Tax - Heritage Gas | 3,200 | - | - |
| Total Taxes | 14,814,028 | 14,660,124 | 14,108,867 |
| Grants In Lieu Of Taxes | | | |
| Federal Government | 97,000 | 95,066 | - |
| Federal Government Agencies | 14,451 | - | 14,451 |
| Provincial Government | | | |
| Provincial Property | 95,000 | 96,899 | 99,955 |
| Crown Timber Lands | 82,700 | 82,902 | 82,726 |
| Fire Protection | 6,372 | 13,601 | - |
| Provincial Government Agencies | - | - | - |
| Total Grants In Lieu Of Taxes | \$ 295,523 | \$ 288,468 | \$ 197,132 |

Municipality of the County of Cumberland
Schedule of Revenues and Expenditures - General Operating
January 31, 2013

| | Budget 2013 | Actual 2013 | Actual 2012 |
|---|----------------------|----------------------|----------------------|
| Services Provided To Other Governments | | | |
| Other Local Governments | \$ 71,090 | \$ - | \$ - |
| Total Services Provided To Other Governments | <u>71,090</u> | <u>-</u> | <u>-</u> |
| Sales Of Services | | | |
| General Government Services | - | - | - |
| Environmental Health Services | - | - | - |
| Total Sales Of Service | <u>-</u> | <u>-</u> | <u>-</u> |
| Other Revenue From Own Sources | | | |
| Licenses And Permits | 35,550 | 30,713 | 35,329 |
| Fines | 14,000 | 11,121 | 15,380 |
| Rentals | 1,000 | 1,000 | 1,810 |
| Concessions And Franchises | | | |
| Return On Investments | 45,000 | 30,424 | 37,449 |
| Penalties And Interest On Taxes | 130,000 | 298,931 | 284,882 |
| Miscellaneous | 8,000 | 21,783 | 30,822 |
| Tip Fees Septage Facility | - | - | - |
| Collections for Villages | 168,047 | 172,339 | 163,014 |
| Transmission of Tax for Villages | (168,047) | (172,339) | (163,014) |
| Total Other Revenue From Own Sources | <u>233,550</u> | <u>393,972</u> | <u>405,671</u> |
| Unconditional Transfers From Other Governments | | | |
| Provincial Government | | | |
| Service Nova Scotia And Municipal Relations | | | |
| Municipal Grants Act - Equalization | 630,000 | 634,740 | 584,227 |
| Municipal Government Act - Farm Property Acreage | 272,000 | 271,957 | 263,032 |
| Wind Farm Grant | 6,038 | - | 5,978 |
| NS Conservation | 2,430 | - | - |
| Total Unconditional Transfers | <u>910,468</u> | <u>906,697</u> | <u>853,237</u> |
| Conditional Transfers | | | |
| Federal & Provincial Gov't | 31,000 | 29,268 | 70,760 |
| Total Conditional Transfers | <u>31,000</u> | <u>29,268</u> | <u>78,090</u> |
| Total Revenue | <u>\$ 16,355,659</u> | <u>\$ 16,278,530</u> | <u>\$ 15,642,997</u> |

Municipality of the County of Cumberland
Schedule of Revenues and Expenditures - General Operating
January 31, 2013

| | Budget 2013 | Actual 2013 | Actual 2012 |
|--|---------------------|---------------------|---------------------|
| Expenditures | | | |
| General Government Services | | | |
| Legislative | | | |
| Warden | | | |
| Remuneration | \$ 36,208 | \$ 30,173 | \$ 26,123 |
| Expenses | 10,744 | 11,522 | 10,029 |
| Council | | | |
| Remuneration | 194,514 | 158,360 | 155,426 |
| Expenses | 30,633 | 20,431 | 22,728 |
| Other Legislative Services | 14,717 | 3,832 | 6,456 |
| General Administrative | | | |
| Administrative & Financial Management | 1,184,930 | 982,119 | 990,872 |
| Taxation | | | |
| Tax Rebates Or Cancellations | 151,257 | 134,243 | 132,148 |
| Transfers For Assessment Services | 476,338 | 466,998 | 468,657 |
| Other Taxation | | | |
| Common Services | 129,875 | 108,854 | 84,228 |
| Valuation Allowances | | | |
| Uncollectible Taxes | 30,000 | - | - |
| Unresolved Assessment Appeals | | | |
| Other General Government Services | | | |
| Grants To Organizations And Individuals | 304,000 | 285,034 | 303,848 |
| Other General Services | 155,200 | 133,252 | 74,300 |
| Total General Government Services | 2,718,416 | 2,334,819 | 2,274,815 |
| Protective Services | | | |
| Police Protection | | | |
| Law Enforcement | 2,283,600 | 1,736,961 | 1,652,721 |
| Transfer To Correctional Services | 276,000 | 276,711 | 209,453 |
| By-Law Enforcement | 142,548 | 122,645 | 147,143 |
| Fire Protection | 1,967,703 | 1,359,208 | 1,276,930 |
| Emergency Measures | 162,250 | 82,054 | 65,279 |
| Building Inspection | 356,995 | 226,427 | 221,037 |
| Debt Charges | | | |
| Interest On Long-Term Debt | | | |
| Debenture Interest | - | - | - |
| Other Protective Services | 91,550 | 27,068 | 26,506 |
| Total Protective Services | \$ 5,280,646 | \$ 3,831,074 | \$ 3,599,069 |

Municipality of the County of Cumberland
Schedule of Revenues and Expenditures - General Operating
January 31, 2013

| | Budget 2013 | Actual 2013 | Actual 2012 |
|---|-------------------|-------------------|-------------------|
| Transportation Services | | | |
| Common Services | | | |
| Road Transport | | | |
| Roads And Streets | \$ 221,000 | \$ 213,094 | \$ 203,400 |
| Street Lighting | 172,184 | 136,459 | 148,761 |
| Total Transportation Services | 393,184 | 349,553 | 352,161 |
| Environmental Health Services | | | |
| Administration | 98,290 | 146,047 | 138,040 |
| Sewage Collection And Disposal | 541,385 | 458,656 | 380,406 |
| Garbage And Waste Collection And Disposal | | | |
| Administration | | | |
| Garbage And Waste Collection | 1,284,112 | 1,012,199 | 711,686 |
| Municipal Landfills | 475,000 | 313,899 | 346,268 |
| Other | 20,754 | 19,565 | 8,764 |
| Debt Charges | | | |
| Interest On Long-Term Debt | | | |
| Debenture Interest | 36,942 | 36,878 | 39,414 |
| Other Environmental Health Services | | | |
| Total Environmental Health Services | 2,456,483 | 1,987,246 | 1,624,579 |
| Public Health Services | | | |
| Housing | | | |
| Deficit Of Regional Housing Authority | 35,000 | - | 14,370 |
| Other Public Health Services | - | - | - |
| Total Public Health Services | 35,000 | - | 14,370 |
| Environmental Development Services | | | |
| Environmental Planning And Zoning | 317,100 | 235,411 | 214,471 |
| Transfer To Regional Development Authority | 80,000 | 78,645 | 67,463 |
| Other Community Development | 171,000 | 114,702 | 141,736 |
| Energy Office | 365,048 | 36,644 | - |
| Tourism | 12,000 | 9,585 | - |
| Total Environmental Development Services | \$ 945,148 | \$ 474,988 | \$ 423,670 |

Municipality of the County of Cumberland
Schedule of Revenues and Expenditures - General Operating
January 31, 2013

| | Budget 2013 | Actual 2013 | Actual 2012 |
|---|----------------------|----------------------|----------------------|
| Recreation And Cultural Services | | | |
| Recreation Administration | \$ 72,461 | \$ 69,204 | \$ 65,319 |
| Other - Programming | 253,109 | 118,193 | 120,536 |
| Libraries | | | |
| Library - Local Branch | 21,798 | 18,165 | 17,500 |
| Transfers To Regional Library | 104,367 | 104,367 | 99,397 |
| Heritage | - | - | - |
| Total Recreation And Cultural Services | <u>451,735</u> | <u>309,929</u> | <u>302,752</u> |
| Education | | | |
| Chignecto Central Regional School Board | 3,268,669 | 2,996,279 | 2,605,070 |
| Amortization | <u>835,632</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | <u>\$ 16,384,913</u> | <u>\$ 12,283,888</u> | <u>\$ 11,196,486</u> |
| Financing And Transfers | | | |
| Principal Instalments | | | |
| Debenture Principal | (63,000) | (63,000) | (125,161) |
| Transfers From (To) Own Reserves, Funds And Agencies | | | |
| Other Funds | | | |
| Transfer (To)/From - Operating Reserve | (266,260) | (7,475) | - |
| Transfer (To)/From - Special Purpose Tax Reserve | (80,368) | - | - |
| Transfer (To) - General Capital Fund | (936,750) | (465,510) | (114,842) |
| Changes In Equity | | | |
| Use Of Prior Years' Surpluses | 540,000 | - | - |
| Total Financing And Transfers | <u>\$ (806,378)</u> | <u>\$ (535,985)</u> | <u>\$ (240,003)</u> |
| Change In Fund Balance | <u>\$ (835,632)</u> | <u>\$ 3,458,658</u> | <u>\$ 4,206,508</u> |

Municipality of the County of Cumberland
Schedule of Financial Position - Reserve Funds
January 31, 2013

| | 2013 | | | Total | 2012 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Gas Tax | Capital | Operating | | |
| March 31, 2012 Opening Balances | 3,177,355 | 1,922,883 | 2,694,201 | 7,794,439 | 5,305,154 |
| Interest Revenue | 21,520 | 12,689 | 18,641 | 52,850 | 39,551 |
| Open Space (Sundivision) Fees | | | 8,960 | 8,960 | 13,900 |
| Gas Tax Grant | 852,482 | | | 852,482 | 877,016 |
| Transfers From (To) Other Funds | | | | | 1,561,470 |
| | <u>874,002</u> | <u>12,689</u> | <u>27,601</u> | <u>914,292</u> | <u>2,491,937</u> |
| Expenditures | | | | | |
| Meadow Park Playground | | | 8,750 | 8,750 | |
| Maccan Basketball Court | | | 881 | 881 | |
| Collingwood Community Hall | | | 1,278 | 1,278 | 2,652 |
| Nappan United Church | | | 1,500 | 1,500 | |
| Tidnish Cross-Roads Park | | | 15,000 | 15,000 | |
| Tidnish Trails | | | 3,784 | 3,784 | |
| | <u>0</u> | <u>0</u> | <u>31,192</u> | <u>31,192</u> | <u>2,652</u> |
| September 30, 2012 Ending Balance | <u>4,051,357</u> | <u>1,935,572</u> | <u>2,690,610</u> | <u>8,677,539</u> | <u>7,794,439</u> |

**Municipality of the County of Cumberland
Schedule of Financial Position - Capital Fund
January 31, 2013**

| <u>Department</u> | <u>GL Account</u> | <u>Project Description</u> | <u>2013 Budget</u> | <u>2013 Expenditures</u> | <u>% Expended</u> |
|-------------------------------|-------------------|--------------------------------------|------------------------|------------------------------|-----------------------|
| <u>General Government</u> | | | | | |
| | 5-5-12-0-400-00 | Municipal Building Roof | 85,000 | 69,517 | 81.78% |
| | 5-5-12-0-400-00 | Office Renovations | 46,750 | | 0.00% |
| <u>Protective</u> | | | | | |
| | 5-5-24-0-200-00 | Fire Apparatus | 2,060,000 | 1,628,135 | 79.04% |
| | 5-5-25-0-121-00 | Spencers Island Slip Way | - | 5,989 | |
| <u>Environmental Health</u> | | | | | |
| | 5-5-27-0-400-00 | All Weather Sports Facility | - | 25,529 | |
| | 5-5-43-0-500-60 | Green Carts | 711,314 | 709,698 | 99.77% |
| | 5-5-42-0-300-30 | Maccan Wastewater Treatment Plant | 1,950,288 | 35,745 | 1.83% |
| | 5-5-42-0-300-30 | Maccan Water-Detailed Design | 220,000 | | 0.00% |
| | 5-5-49-0-600-38 | Pugwash Water-Test Wells | 225,000 | 54,743 | 24.33% |
| | 5-5-42-0-500-55 | Septage Facility | 15,000 | | 0.00% |
| <u>Environmental Planning</u> | | | | | |
| | 5-5-12-0-100-00 | Planning and Development Software | 45,000 | | 0.00% |
| | 5-5-24-0-000-02 | Fire Inspection Vehicle | 25,000 | | 0.00% |
| | | Energy Office | | | |
| | | Geothermal Study (Energy Office) | 1,299,155 | | 0.00% |
| | | | 6,682,507 | 2,529,356 | 37.85% |

Municipality of the County of Cumberland
Community Development Grants
January 31, 2013

| | Total | District 1 | District 2 | District 3 | District 4 | District 5 | District 6 | District 7 | District 8 | District 9 | District 10 |
|--|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 2012-13 Budgeted Amounts | 228,109 | 35,120 | 12,980 | 18,815 | 25,898 | 18,841 | 16,597 | 28,847 | 30,562 | 31,702 | 8,147 |
| 4/26/12 Nova Scotia 55+ Games Society | 253.00 | 253.00 | | | | | | | | | 0.00 |
| 5/02/12 Amherst & Area Girl Guides | 630.00 | 60.00 | 390.00 | 60.00 | | | | 120.00 | | | 0.00 |
| 5/02/12 Greville Bay Ship Building Museum society | 1,500.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| 5/02/12 Maccan Royals Baseball Team | 1,500.00 | | 1,000.00 | | | | | | | 500.00 | 0.00 |
| 5/02/12 Painsboro Canada Day Fireworks | 500.00 | | | | | | | | 300.00 | | 200.00 |
| 5/02/12 Painsboro D.A.R.E. Program | 200.00 | | | | | | | | 100.00 | | 100.00 |
| 5/02/12 Tidnish Crossroads & Area Community Assoc | 2,000.00 | | | 2,000.00 | | | | | | | 0.00 |
| 5/16/12 Cumberland County 4-H Beef Clinic | 2,000.00 | 400.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 6/06/12 Amherst Food Assistance Network Assoc | 2,000.00 | 500.00 | 500.00 | 500.00 | | | | 500.00 | | | 0.00 |
| 6/06/12 Amherst Powerlifting Club | 500.00 | 500.00 | | | | | | | | | 0.00 |
| 6/06/12 Chignecto Glooscap Snowmobile Assoc | 2,000.00 | | | | | | | | 1,000.00 | | 1,000.00 |
| 6/06/12 Cross Border 10K Challenge | 5,000.00 | 714.29 | 714.29 | 714.29 | 714.28 | 714.28 | | 714.29 | 714.28 | | 0.00 |
| 6/06/12 Cumberland Area Scout Camp | 500.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| 6/06/12 Cumberland Early Intervention Program | 1,600.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 0.00 |
| 6/06/12 Cumberland Nonh Academy Home and School | 1,500.00 | 500.00 | 500.00 | 500.00 | | | | | | | 0.00 |
| 6/06/12 East Cumberland Lodge | 2,000.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 6/06/12 Hunter, Keith R. | 800.00 | | | 400.00 | | | 400.00 | | | | 0.00 |
| 6/06/12 Oxford Marksman Association | 3,154.89 | | | | | | | 3,154.89 | | | 0.00 |
| 6/06/12 Oxford Skating Club | 1,400.00 | | | | | | 700.00 | 700.00 | | | 0.00 |
| 6/06/12 River Hebert Christmas Hamper | 1,400.00 | 266.67 | 266.66 | | | | | | 266.67 | 600.00 | 0.00 |
| 6/06/12 River Hebert District High School | 1,000.00 | | 200.00 | | | | | | 200.00 | 600.00 | 0.00 |
| 6/06/12 Victoria Quilts Canada | 1,000.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 6/06/12 Wild Blueberry harvest Coop Ltd | 2,000.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 6/08/12 Friends of the Pugwash Estuary | 1,500.00 | | | | 1,500.00 | | | | | | 0.00 |
| 6/11/12 Allison Gillis: Cake | 375.00 | | | | 375.00 | | | | | | 0.00 |
| 6/11/12 Joggins Legion | 1,035.00 | | | | | | | | | 1,035.00 | 0.00 |
| 6/11/12 Greville rest stop | 500.00 | | | | | | | | | | 500.00 |
| 6/25/12 Amherst Rambler Alumni Scholarship Society | 150.00 | 150.00 | | | | | | | | | 0.00 |
| 6/25/12 Brookdale Community Hall | 7,000.00 | 4,000.00 | 3,000.00 | | | | | | | | 0.00 |
| 6/25/12 Cumberland Wolfpack Minor Football | 1,560.00 | 200.00 | 760.00 | 320.00 | | | | 80.00 | 200.00 | | 0.00 |
| 6/25/12 Piece by Piece Autism Assoc. | 1,000.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 200.00 | 100.00 | 0.00 |
| 7/11/12 Springhill Mixed Martial Arts | 240.00 | | 80.00 | | | | | 40.00 | | 120.00 | 0.00 |
| 7/11/12 Tidnish Crossroads & Area Community Assoc | 1,600.00 | | | 1,600.00 | | | | | | | 0.00 |
| 7/16/12 271 NS Highland Cadet Corps | 1,138.50 | 227.70 | 227.70 | 569.25 | | | | 113.85 | | | 0.00 |
| 7/16/12 Atlantic Gym & Sports | 2,364.02 | | 1,813.67 | | | | | | | 550.35 | 0.00 |
| 7/16/12 Cumberland Health Care Foundation | 1,000.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 7/16/12 WCDC C@P Sciering Committee | 2,000.00 | | | | | | 2,000.00 | | | | 0.00 |
| 7/16/12 Wentworth Ball Association | 2,000.00 | | | | | | 2,000.00 | | | | 0.00 |
| 7/16/12 Wentworth Valley Community Hall | 800.00 | | | | | | 800.00 | | | | 0.00 |
| 7/26/12 Pugwash Harbourfest | 1,500.00 | | | 500.00 | 500.00 | 500.00 | | | | | 0.00 |
| 7/26/12 River Hebert Summer Soccer | 1,500.00 | | | | | | | | | 1,500.00 | 0.00 |
| 7/30/12 River Phillip Community Hall | 600.00 | | | | | | 600.00 | | | | 0.00 |
| 7/30/12 Westchester Baptist Church | 1,000.00 | | | | | | 1,000.00 | | | | 0.00 |
| Diligent River Community Hall | 2,500.00 | | | | | | | | | | 2,500.00 |
| Advocate District School | 600.00 | | | | | | | | | | 600.00 |
| 9/13/12 Northport refund (surplus funds fr purchase) | (196.74) | (196.74) | | | | | | | | | 0.00 |
| 9/18/12 Fundy Youth Soccer Club | 4,450.00 | 1,200.00 | 1,225.00 | 725.00 | | 275.00 | 125.00 | 150.00 | 200.00 | 550.00 | 0.00 |
| 9/20/12 Meadow Park Recreation Society | 6,250.00 | 6,250.00 | | | | | | | | | 0.00 |
| 9/20/12 Amherst Little League | 1,400.00 | 520.00 | 400.00 | 80.00 | | | 40.00 | | | 360.00 | 0.00 |
| 9/20/12 Heritage Model Association | 2,000.00 | | | | | | | | | 2,000.00 | 0.00 |
| 10/17/12 River Hebert Spookoramam | 600.00 | | 200.00 | | | | | | 300.00 | 100.00 | 0.00 |
| 10/17/12 Maccan Community Centre | 5,000.00 | | 2,500.00 | | | | | | | 2,500.00 | 0.00 |
| 10/17/12 Nonhpon community Centre | 5,000.00 | | | 5,000.00 | | | | | | | 0.00 |
| 10/17/12 Pugwash District High School | 1,000.00 | | | | 1,000.00 | | | | | | 0.00 |
| 10/17/12 Cyrus Eaton Elementary School | 2,312.50 | | | | 2,312.50 | | | | | | 0.00 |
| 10/17/12 Pugwash Legion | 1,700.00 | | | | 850.00 | 850.00 | | | | | 0.00 |
| 10/17/12 Oxford Spookorama | 700.00 | | | | | | 200.00 | 500.00 | | | 0.00 |
| 10/17/12 Painsboro Spookorama | 500.00 | | | | | | | | 250.00 | 250.00 | 0.00 |
| 10/17/12 St. Pauls Parish Council | 800.00 | | | | | | | | | 800.00 | 0.00 |
| 10/17/12 Advocate District School | 400.00 | | | | | | | | | | 400.00 |
| 11/27/12 Cumberland Health Care Foundation | 1,000.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 11/28/12 Amherst Jr. "A" Hockey Club | 500.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| 11/28/12 Amherst Jr. "A" Hockey Club | (500.00) | (50.00) | (50.00) | (50.00) | (50.00) | (50.00) | (50.00) | (50.00) | (50.00) | (50.00) | 0.00 |
| 12/05/12 East Cumberland Lodge | 1,000.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 12/06/12 Carner's Sports Cresting | 521.40 | 52.14 | 52.14 | 52.14 | 52.14 | 52.14 | 52.14 | 52.14 | 52.14 | 52.14 | 0.00 |
| 12/06/12 Cumberland County Minor Hockey | 3,120.00 | 840.00 | 720.00 | 540.00 | 60.00 | | 210.00 | 150.00 | 270.00 | 330.00 | 0.00 |
| 12/06/12 Travellers, The | 900.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 0.00 |
| 12/06/12 Oxford Home and School | 3,925.00 | | | | | | 1,962.50 | 1,962.50 | | | 0.00 |
| 12/06/12 Amherst Minor Basketball Association | 1,500.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| 12/06/12 Minudie Community Hall | 1,000.00 | | | | | | | | | 1,000.00 | 0.00 |
| 1/23/13 Amherst Special Olympics | 3,000.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 1/30/13 Sunrise Citizens Club | 3,910.00 | | 3,910.00 | | | | | | | | 0.00 |
| Expenditures | 118,193 | 18,237 | 20,459 | 15,561 | 9,364 | 4,391 | 12,130 | 10,198 | 6,073 | 14,477 | 7,302 |
| Budget Remaining | 109,918 | 16,883 | (7,480) | 4,254 | 18,334 | 14,250 | 4,467 | 18,649 | 24,489 | 17,225 | 845 |

Municipality of the County of Cumberland
Grants To Non-Profit Organizations
January 31, 2013

| Grants Approved Prior To Budget | Approved 2012 | Paid | Remain To Fund |
|---|--------------------------|----------------|---------------------------|
| LA Animal Shelter | 7,500 | 15,000 | (7,500) |
| UNSM-wilg bursary | 450 | 450 | 0 |
| Yarmouth- ferry partnership | 500 | 500 | 0 |
| YMCA | 25,000 | 25,000 | 0 |
| YMCA 2nd Qrt | 25,000 | 25,000 | 0 |
| YMCA 3rd Qrt | 25,000 | 25,000 | 0 |
| YMCA 4th Qrt | 25,000 | 25,000 | 0 |
| Subtotal | 108,450 | 115,950 | (7,500) |
| | | | |
| | Approved 2012 | Paid | Remain To Fund |
| Grants Approved During Budget | | | |
| Amherst Curling Club | | 2,050 | (2,050) |
| Brookdale Community Hall | 21,000 | 21,000 | 0 |
| Brookside Curling Club | 6,050 | 5,175 | 875 |
| CANSA | 2,000 | 2,000 | 0 |
| Cobequid Off Highway Vehicle Club | 5,000 | 5,000 | 0 |
| Collingwood Comm. Hall | 5,000 | | 5,000 |
| Cumberland County Exhibition | 2,500 | 2,500 | 0 |
| Cumberland County Heritage Network | 4,000 | 4,000 | 0 |
| Cumberland County Museum Society | 3,000 | 3,000 | 0 |
| Cumberland County Transition House | 3,000 | 3,000 | 0 |
| Cumberland County Transportation Service | 5,000 | 5,000 | 0 |
| Cumberland Snowmobile Club | 3,750 | 3,750 | 0 |
| Cumberland Spoetsplex | 8,625 | | 8,625 |
| Cumberland Trails Association | 5,000 | | 5,000 |
| Diligent River Community Hall Assoc. | 30,000 | 30,000 | 0 |
| Dr. D. M. Cochrane Memorial Medical Centre | 5,000 | 5,000 | 0 |
| Friends of the Margaret King School Society | 6,000 | | 6,000 |
| Friends of the Pugwash Estuary | 2,000 | 3,500 | (1,500) |
| Heritage Models Association | 3,000 | 3,000 | 0 |
| Joggins Improvement Committee | 5,000 | 5,000 | 0 |
| Joggins Legion | 3,105 | 3,105 | 0 |
| Journal Entry for Pugwash Estuary error) | | (1,500) | 1,500 |
| Linden Community Organization | 4,000 | 4,000 | 0 |
| Maggie's Place | 3,500 | 3,500 | 0 |
| Malagash Area Heritage Association | 3,000 | 3,000 | 0 |
| Malagash Legion | 2,000 | | 2,000 |
| Minudie Heritage Association | 2,600 | 2,600 | 0 |
| Minudie Tourist Association | 2,000 | 2,000 | 0 |
| North Cumberland Histocial Society | 1,000 | 1,000 | 0 |

| | | | |
|---|-------|-------|-------|
| Northport Community Organization | 8,000 | | 8,000 |
| Parrsboro Band Assoc. | 2,000 | 1,976 | 25 |
| Parrsboro Lions Recreation | 5,000 | 5,000 | 0 |
| Parrsborough Shore Histocial Society | 2,000 | 2,000 | 0 |
| Pugwash Communities in Bloom | 2,000 | 2,000 | 0 |
| Pugwash Harbourfest | 2,500 | 2,500 | 0 |
| Pugwash Legion | 2,000 | 2,000 | 0 |
| River Hebert & Area Garden Club | 1,300 | 1,300 | 0 |
| Ship's Company Theatre | 2,500 | 2,500 | 0 |
| Sport Pugwash | 6,000 | | 6,000 |
| Tidnish Crossroads & Area Community Association (Tid: | 5,000 | 5,000 | 0 |
| Tidnish Crossroads and Area Community Association | 5,000 | 5,000 | 0 |
| Wallace & Area Museum Society | 4,000 | 4,000 | 0 |
| Wallace & Area Museum Society | 6,000 | 6,000 | 0 |
| Wallace Area Community Centre Society | 3,375 | 3,375 | 0 |

| | | | |
|-----------------|----------------|----------------|---------------|
| Subtotal | 202,805 | 163,331 | 39,475 |
|-----------------|----------------|----------------|---------------|

| | Approved 2012 | Paid | Remain To Fund |
|---|--------------------------|--------------|---------------------------|
| Grants Approved Subsequent To Budget | | | |
| Canadian Pugwash Group | 2,000 | 2,000 | 0 |
| Refunded Surplus | | (2,746) | |
| Tidnish Crossroads (summer student) | 4,000 | 4,000 | 0 |
| | 6,000 | 3,254 | 0 |

| | | | |
|--------------|----------------|----------------|---------------|
| Total | 317,255 | 282,534 | 31,975 |
|--------------|----------------|----------------|---------------|