

**AGENDA
REGULAR MEETING**

**JUNE 11th, 2012
4:30 p.m.**

ST. JOHN'S

**AGENDA
REGULAR MEETING
JUNE 11th, 2012
4:30 p.m.**

- 1. Call to Order**
- 2. Approval of the Agenda**
- 3. Adoption of the Minutes**
 - a. Minutes of June 4, 2012
- 4. Business Arising from the Minutes**
 - A. Included in the Agenda**
 - B. Other Matters**
 - C. Notices Published**
- 5. Public Hearings**
- 6. Committee Reports**
 - a. Parks & Recreation Standing Committee report of May 16, 2012
 - b. Finance & Administration Standing Committee report of June 6, 2012
- 7. Resolutions**
- 8. Development Permits List**
- 9. Building Permits List**
- 10. Requisitions, Payrolls and Accounts**
- 11. Tenders**
 - a. 2012 Water Main Improvements: Request to Add Additional Work to Contract
 - b. Tender for Overhead Crane Inspections – Tender # 2012034
 - c. Tender for One Electric Motor (300 HP) Bay Bulls Big Pond Regional Water
 - d. Tender for One Automated Brine Production and Delivery System
 - e. Tender for One Stainless Steel Manway
- 12. Notices of Motion, Written Questions and Petitions**
- 13. Other Business**
 1. Memo from City Solicitor re: The Boulevard
 2. Memo from City Solicitor re: Oakmount Street
 3. Memo from City Solicitor re: Outer Battery Parking Lot

4. Correspondence from the Mayor's Office

5. Items Added by Motion

14. Adjournment

June 4th, 2012

The Regular Meeting of the St. John's Municipal Council was held in the Council Chamber, City Hall, at 4:30 p.m. today.

Acting Mayor Shannie Duff presided.

There were present also: Councillors O'Leary, Hickman, Breen, Galgay, Tilley, Hanlon and Collins.

Regrets: Mayor O'Keefe, Councillors Colbert and Galgay.

The City Manager; Deputy City Manager/Director of Corporate Services & City Clerk; Deputy City Manager/Director of Public Works & Parks; Director of Planning; Director of Engineering; City Solicitor and Recording Secretary were also in attendance.

Call to Order and Adoption of the Agenda

SJMC2012-05-28/313R

It was decided on motion of Councillor Tilley; seconded by Councillor Breen: That the Agenda be adopted as presented.

Adoption of Minutes

SJMC2012-05-28/314R

It was decided on motion of Councillor Collins; seconded by Councillor Hanlon: That the minutes of May 22nd, 2012 be adopted as presented.

Business Arising

Notice of Motion re: Proposed Amendment to the St. John's Plumbing By-Law

SJMC2012-05-28/315R

It was decided on motion of Councillor Hanlon; seconded by Councillor O'Leary: That the St. John's Plumbing By-Law Amendment No. 1-2012 be approved so as to clarify the provision related to the license fee for a Plumbing Contractor and bring such provision into conformity with other licensing fee provisions in this By-Law.

**Application to rezone property to the Residential Medium Density (R2) Zone:
Civic Number 28 Whiteway Street (Ward 4)**

SJMC2012-05-28/316R

It was decided on motion of Councillor Hanlon; seconded by Councillor Hann: That Council deny the application to rezone the property at Civic Number 28 Whiteway Street from the Residential Low Density (R1) Zone to the Residential Medium Density (R2) Zone and further that Council not undertake a process to rezone the existing semi-detached houses at Civic Numbers 30 and 32 Whiteway Street from the R1 Zone to the R2 Zone.

The motion being put was carried with Councillor Tilley dissenting.

Public Hearings

**Public Meeting of May 15, 2012 re: application by Henry Bell Developments Ltd.
to redevelop Civic Number 345-353 Duckworth St.**

SJMC2012-05-28/317R

It was decided on motion of Councillor Hickman; seconded by Councillor Hann: That Council approve the St. John's Development Regulations Amendment Number 544, to facilitate the redevelopment and extension to the former Avalon Telephone Building located at 345 – 353 Duckworth Street.

When additional detailed plans are submitted by the proponent for this development the application will be referred back to Council for consideration of Approval-in-Principle under the provisions of the proposed new site-specific allowances under the CCM Zone for the former Avalon Telephone Building.

**Public Meeting of May 29, 2012 re: Application from Gibraltar Development Ltd.
to rezone Property at Civic # 25 Rhodora Street (former Scotia Recycling site)**

SJMC2012-05-28/318R

It was decided on motion of Councillor Hanlon; seconded by Councillor Hickman: That Council proceed with the rezoning of property located at Civic Number 25 Rhodora Street (Ward 4) Commercial Industrial (CI) Zone to the Apartment Medium Density (A2) Zone to facilitate the development of a four(4) storey 28-unit residential apartment building and a three (3) storey 34-unit residential apartment building. Further, Council agreed that as part of this rezoning process, that the two adjoining residential properties located at Civic Number 15 and 17 Airport Heights Drive upon which single-detached houses are located,

and which are presently zoned as Commercial Industrial (CI), be rezoned to the Residential Low Density (R1) Zone as well as a small parcel of land at the rear of an existing residential building lot at Hall's Road.

It was noted that the amendments will be forwarded to the Department of Municipal Affairs for issuance of a Provincial release. Once issued, the amendments will then be referred back to a future Regular Meeting of Council for consideration of formal adoption and the appointment of an independent commissioner to conduct a public hearing on the amendments.

Police & Traffic Committee Report

Council considered the following Police & Traffic Committee Report of May 17 2012:

In Attendance: Councillor Gerry Colbert, Chairperson
 Deputy Mayor Shannie Duff
 Councillor Bruce Tilley
 Councillor Tom Hann
 Councillor Frank Galgay
 Councillor Danny Breen
 Robert Smart, City Manager
 Robert Seymour, Downtown St. John's
 Chris Whalen, St. John's Transportation Commission
 Bob LeDrew, Nfld. Carriers Association
 Sargeant Murphy, Royal Newfoundland Constabulary
 Robin King, Transportation Engineer
 Dawn Corner, Supervisor of Traffic and Parking
 Bill MacDonald, Supervisor of Traffic and Signals
 Kevin Breen, Manager of Streets and Parks
 Blair Bradbury, Project Engineer
 Derm Layman, Foreperson, Streets Division
 Karen Chafe, Recording Secretary

Report:

1. Churchill Square Parking Issue

Staff advised that the Churchill Square parking survey is ready to be distributed. They anticipate having some results to report from the survey for the next Police & Traffic Committee meeting.

2. Hazelwood Crescent – Complaints from Area Residents Regarding Speeding

The Committee considered staff's responses to a number of requests (as presented by a resident delegation at the last meeting) for an investigation into several traffic

issues. The Committee concurred with the staff responses as indicated below and will await further updates on those issues still under review:

Residents' Issue	Staff's Response
Request for reduced speed limits on Hazelwood Crescent in school zone	Currently under review by Traffic Division.
Request for increased signage on Hazelwood Crescent	<ul style="list-style-type: none"> • School zone signage inspected and found to be visible and adequate. • Warning signs will be installed to notify motorists on Hazelwood Crescent. • New speed limit signs will be installed if it is determined that the speed limit should be reduced.
Request for increased signage on Hazelwood Crescent	<ul style="list-style-type: none"> • School zone signage inspected and found to be visible and adequate. • Warning signs will be installed to notify motorists on Hazelwood Crescent. • New speed limit signs will be installed if it is determined that the speed limit should be reduced.
Traffic Calming Measures	Hazelwood Crescent was assessed for traffic calming, and it was determined that the street does not meet the screening criteria identified in the City's traffic calming policy.
Adjust traffic signal timings	Traffic Division is reviewing the signal timings and will be making some minor adjustments to improve the flow of traffic from the school parking lot.
New traffic signal on Topsail Road @ Road DeLuxe	A traffic study and warrant analysis was conducted at the intersection which determined that a traffic signal is not warranted.
Installation of a cul-de-sac on Hazelwood Crescent	Staff advises that a reconfiguration of the street would create more difficulties for area residents than it would resolve. It would also impact on emergency vehicle response time.
Snow Clearing – Priority Assignment	This has been addressed by Streets Division.

3. **Stavanger Drive @ Carrick Drive – Traffic Signal Request from Councillor Breen**

Staff having conducted a six hour traffic count and reviewing the collision record at the intersection of Stavanger and Carrick, (as per the Transportation Association of Canada's signal warrant system) has determined that a traffic signal is not warranted at the location.

The Committee recommends that the status quo be maintained at the intersection of Stavanger Drive @ Carrick Drive.

4. Prince Philip Drive @ the CONA Access

The Committee considered the request from Councillor Hanlon to review the collision record for the intersection of Prince Philip Drive and College of the North Atlantic Access. Over a three year period from 2009 to 2011 a total of eleven (11) collisions took place: 7 right angle, 1 rear end and 3 turning movement.

Staff advised that these numbers are not significant from a traffic analysis perspective. It was suggested that as the issue is being driven by the student council of CONA, it would be prudent for the City to contact the administration of CONA to suggest that they (CONA) hire a traffic consultant to review the issue to determine whether or not the accesses on their property should be reconfigured and possibly signalized. The Committee expressed concern about the impact that any reconfiguration may have on adjoining neighbourhoods such as Gooseberry Lane.

The Committee recommends that staff meet with representatives of CONA (including the administration and student council) to convey their suggestions for reviewing the issue as noted above.

5. Westerland Road Crosswalks

The Traffic Division conducted a traffic study at the crosswalk on Westerland Road at Pedagogue's Close. The results of the study indicate that an upgraded pedestrian crossing device is warranted.

The Committee recommends that the crosswalk on Westerland Road at Pedagogue's close be upgraded to a pedestrian activated RA-5 crossing control, and that this project be added to the capital works list for pedestrian crossings that warrant upgraded traffic control. It was also recommended that the University be contacted to determine if they would be amenable to cost-sharing this work.

6. Miscellaneous Issues:

- a. Harbour Drive Lighting: Staff advised that all decorative lighting is now working, though there are a few regular street lights that NL Power maintains for the Port Authority. A request has been sent by both the City and the Port Authority to NL Power for corrective action and they are still awaiting a response. Councillor Tilley specified that the lights in question are the 2-3 west of the Keg. He requested that staff write another letter to NL Power.
- b. East White Hills Lighting: Information was sent to NL Power to review lighting levels and determine costs associated with increasing lighting along the roadway. Still awaiting response.
- c. Portugal Cove Road Signage for TCH: All signage is visible and correct. Lighting is adequate. Councillor Colbert contended, however, that the intersection of the two ramps for traffic accessing the Trans-Canada

eastbound is not visible. Though there is a pole situated at the merge with wiring installed, there is no light fixture. Mr. Bradbury advised that NL Power is aware of this area and it is listed for replacement. Councillor Colbert noted that some other municipalities enable their residents to tag defective poles by tying ribbons around the poles. It may be an option that the City should consider.

7. Signal Timings – Portugal Cove Road @ Airport Heights Drive

Staff advised that the above-noted intersection is almost at capacity and a new timing plan has been installed which is anticipated to alleviate some of the congestion pressure currently experienced. A more comprehensive report will be brought forth to the committee to determine whether or not the left turn lanes will need to be reconstructed and whether or not the turning lanes will need to be expanded to accommodate backed-up traffic.

8. Forest Road @ Factory Lane

The Committee considered a request for an all-way stop at the intersection of Forest Road @ Factory Lane. The Traffic Division conducted a six hour traffic count and reviewed the collision record at this intersection. Based on the warrant system used by the Transportation Association of Canada, an all-way stop is not warranted.

The Committee recommends that the status quo be maintained at the intersection of Forest Road @ Factory Lane.

9. Request for Traffic Calming and Speed Limit Signage on Teakwood Drive

The Committee considered the above noted request from residents of Teakwood Drive, specifically that speed limit signage or speed bumps be installed as well as signage to direct construction traffic to another street. A traffic study on Teakwood Drive in April 2012 showed 2163 vehicles travelled the road in a 24 hour period with an 85th percentile speed of 58 km/hr. The street was screened for traffic calming and it does not meet the thresholds required by the City's Traffic Calming Policy to qualify. The street is classified as a collector street and because of that, the City cannot install traffic calming that may direct traffic to local streets, nor can they direct construction traffic to use the local streets.

Staff recommended that a crosswalk should be installed at the entrance to the playground to highlight the entrance and the pedestrian crossing. As requested, 50 km/hr signs will also be installed.

That the staff recommendations for the installation of a crosswalk and 50 km/hr speed limit signs on Teakwood Drive be approved.

10. Rotary Drive and Jensen Camp Road Speeding

The Committee considered a number of complaints submitted to the Traffic Division from residents regarding increased volumes and speeds of traffic on Rotary Drive. Compliance issues have also been identified at the stop controlled

intersections of Rotary Drive @ Lions Road, Rotary Drive @ New Pennywell Road and Lions Road @ New Pennywell Road. A traffic study was conducted on Rotary Drive the results of which indicated that an average of 2521 vehicles travelled the road in a 24 hour period, with 85th percentile speeds of 60.53 km/hr. The street was screened for traffic calming and it qualifies under the terms of the City's Traffic Calming Policy.

The Committee recommends that Rotary Drive be added to the list of streets approved for traffic calming. The Royal Newfoundland Constabulary also advised that they will add this street to its list for increased patrol monitoring.

11. Battery Road Speeding

The Committee considered a request from an area resident for traffic calming on Battery Road. An updated traffic study will be required to determine if Battery Road meets the criteria for traffic calming. The speed limit should also be reviewed. Currently the speed limit is posted at 15 km/hr which may not be appropriate, and this could be contributing to the lack of compliance.

The request is deferred pending further study.

12. Macbeth Drive Speeding

The Committee considered correspondence from John Hinchey requesting investigation into problems with speeding on Macbeth Drive.

The Committee recommends deferral pending traffic study.

13. Hamilton Avenue Parking

The Committee considered a request for the removal of the 15 minute parking restriction on Hamilton Avenue at the rear of 78 Hamilton Avenue.

The Committee recommends that the 15 minute parking zone on Hamilton Avenue be removed.

14. Request to Remove Loading Zone on Water Street by Breakwater Books

The Committee considered the above-noted request from Dave Snow of Wildland Tours to remove the loading zone which is no longer required.

The Committee recommends that the loading zone on Water Street adjacent to the former Breakwater Books be replaced with parking meters, pending approval by Downtown St. John's.

Note: Committee member Mr. Seymour representing Downtown St. John's advised that his organization concurs with the Committee's recommendation.

15. Request to remove No Parking Signs on Rennies Mill Road

The Committee considered a request to remove the “No Parking 9 am to 5 pm Monday to Friday” parking restriction from Rennies Mill Road.

The Committee recommends that:

- a. a notification be sent to area residents that the parking restriction will be removed; and**
- b. That if no objections are received that the restriction be removed.**

16. Request from Mr. Wayne Ralph to Switch Parking on Buchanan Street to Opposite Side

The Committee considered the above-noted request. Staff has determined that the relocation will increase the number of spaces available for area residents and address any driveway issues that may currently exist.

The Committee recommends that the permit parking on Buchanan Street be switched from the east side to the west side. The Traffic Division will work with the Church to address their concerns about the relocation’s possible interference with funeral services.

17. Parking on Waterford Bridge Road (adjacent to the Bowring Park Lot)

The Traffic Division advised the Committee that vehicles are parking too close to the entrance to the Bowring Park Duck Pond Parking Lot and obstructing vehicles exiting the parking lot. There is a bus stop located just east of the entrance to the parking lot, and it is suggested that this be relocated closer to the entrance to the parking lot. Such action would resolve the issue since parking is not permitted on bus stops.

The Committee recommends that the bus stop on Waterford Bridge Road east of the Bowring Park Lot be moved approximately 50 m west.

18. Parking at Tower Corporate Campus

The Committee considered a request from Martek Morgan Finch Incorporated on behalf of the Tower Corporate Campus to install 30 parking meters on their parking lot located on Waterford Bridge Road for the purpose of short term parking for visitors to their facility. The Campus would install the meter post and the City would provide all meter hardware and be responsible for maintenance and collection.

The Committee recommends that the request be deferred pending the City’s contacting the property owner, Frank Cahill, to discuss the aforementioned parking issues on Waterford Bridge Road to ensure that the installation of the meters would not force more vehicles to park on the street.

19. Request to Name Laneway between Winter Avenue and Winter Place

The Committee considered a request from area residents to name the laneway between Winter Avenue and Winter Place “The Gap”. Staff indicates that the installation of a street name sign on this lane may encourage vehicular traffic which would not likely be supported by residents. The Streets Department has expressed a concern that naming the laneway may suggest that the lane will be serviced, which is also not the intention.

The Committee recommends that the request be referred to the City’s Nomenclature Committee.

20. Churchill Square Improvements

The Transportation Engineer advised that there is a total of \$138,000 in the Churchill Square Improvements fund to date. He has received a request from the Construction Division to replace the brick pavers, the cost of which is approximately \$45,000. Members of the Committee questioned the practicality of using brick pavers and suggested that perhaps a stamped concrete or asphalt method would be more serviceable and which could be painted different colors.

The Committee recommends that staff investigate the alternatives noted above to determine the cost and maintenance efficiencies of such verses brick pavers and that their findings be referred to a future meeting of the Development Committee.

21. Residential Permits for Contractors

The Transportation Engineer advised that he received a request from Councillor Collins about the possibility of providing residential permits to contractors, presumably in the Downtown area. Staff felt that if such is permitted, it may get out of control and they therefore, recommended against it.

The Committee recommends the status quo and that residential permits not be allocated to contractors.

22. Implementation of High Occupancy Vehicle Parking Program – City Hall Parking Garage

The Committee considered background information from the Traffic Division regarding the above noted matter. The Downtown Parking Study recommended that the City initiate transportation demand management policies that would maximize use of downtown parking spaces and decrease the number of vehicle trips into the downtown, including the designation of high occupancy vehicle (car pool) parking areas. One such area that was identified was the City Hall parking garage. The Committee felt that City Hall should lead by example and look at the possibility of imposing additional parking policies for City Staff.

The Committee recommends that:

- a) **Staff proceed with the implementation of High Occupancy Vehicle Parking on the fifth level of the garage;**
- b) **Staff further investigate other possible parking initiatives for City Hall staff parking and bring a report back to the Committee.**

23. **Short and Long-Term Parking Plan & Alternatives for Downtown**

Deputy Mayor Shannie Duff asserted that the City needs to be proactive in its approach to addressing future parking demands in the Downtown as it relates to ongoing new development. The City should better promote public transportation options as well as the bicycle friendly initiatives that have taken place over the past year. The Transportation Engineer advised that he has surveyed all the major developers in the downtown area to ascertain their plans for parking during various stages of development. Most have responded fairly positively. Councillor Tilley questioned how the additional traffic density would impact the present traffic density and suggested that Downtown St. John's be kept apprised of any new information. The Transportation Engineer agreed to contact Scott Cluney of Downtown St. John's to advise him of the survey findings.

Discussion ensued on the options to engage Metrobus in arranging group pass rates for downtown workers which may assist developers in solving some of their parking issues during the construction process. The suggestion of a "park and ride" facility was also mentioned and whether or not the City has sufficient space to accommodate such. Councillor Hann indicated that space is quite limited as demonstrated by Metrobus' search for land as an alternate to the Village site. Councillor Hann also asserted that approximately 45 % of downtown commuters come from outside the City of St. John's, and efforts should be made to bring these other municipalities to the table to consider this issue which, he felt was regional in nature. He suggested that perhaps this is an initiative better navigated under the auspices of the Provincial Government.

Adjournment

There being no further business, the meeting adjourned at 11:45 a.m.

Councillor Gerry Colbert
Chairperson

SJMC2012-05-28/319R

It was decided on motion of Councillor Tilley; seconded by Councillor Hann: That Council accept the recommendations of the Police and Traffic Committee as discussed in its meeting on May 17, 2012

Councillor Hanlon asked to be advised when the meeting is arranged between City officials and representatives of the College of the North Atlantic to discuss traffic related issues as she wishes to attend.

Councillor Hickman requested that the Police and Traffic Committee consider upgrades to the second crosswalk on Westerland Road.

Planning and Housing Committee Report – dated May 25, 2012

Acting Mayor Duff asked Councillor Collins if it was still his intent to bring forward his notice of motion that the matter of Drive-Thru Regulations require the full Council to be in attendance for a vote. Councillor Collins agreed that he would refrain from proceeding with his notice. Therefore, the matter relating to the adoption of the Drive-Thru Regulations will be considered and voted upon by the Councillors in attendance.

In Attendance:

- Councillor Tom Hann, Chairperson
- Deputy Mayor Shannie Duff
- Councillor Bruce Tilley
- Councillor Sheilagh O’Leary
- Councillor Danny Breen
- Councillor Frank Galgay
- Councillor Sandy Hickman
- Mr. Bob Smart, City Manager
- Mr. Paul Mackey, Director of Public Works
- Mr. Cliff Johnston, Director of Planning
- Mr. Walt Mills, Director of Engineering
- Mr. Bob Bursey, City Solicitor
- Mr. Dave Blackmore, Director of Building and Property Mgmt.
- Mr. Ken O’Brien, Manager of Planning & Information
- Mr. Joe Sampson, Manager of Development
- Mr. Robin King, Transportation Engineer
- Ms. Lynnann Winsor, Manager of Development, Engineering Services
- Mr. Kevin Breen, Manager of Streets and Parks
- Mr. Brian Head, Operations Assistant, Streets
- Ms. Maureen Harvey, Recording Secretary

1. Proposed amendment to the St. John’s Development Regulations, referenced as Development Regulations Amendment Number 539, 2012, which sets out the proposed standards for Drive-Thru Facilities.

Subsequent to the Regular Meeting of Council held April 24, 2012, wherein the proposed amendment to the Development Regulations was considered and referred back to staff for

clarification, the Committee considered revisions as put forth in the attached memorandum dated May 24, 2012 from the Director of Planning.

The Committee recommends that Council now proceed to adopt St. John's Development Regulations Amendment Number 539, 2012 (revised as attached) which sets the standards for Drive-Thru Facilities.

If the amendment is adopted by Council, it will then be sent to the Department of Municipal Affairs with a request for provincial registration of the amendment.

2. Application for rezoning at 267 Mundy Pond Road (Ward 3)

The Committee considered an application to rezone Civic Number 267 Mundy Pond Road to develop four (4) town houses. The application was previously rejected by Council in September 2011. The applicant has reapplied, with written support from nearby residents and it also contains a change to the driveway plan to address concerns with respect to snow clearing. A staff report dated May 24, 2012 is attached.

As the applicant has received written support from many of the neighboring residents, and as the modified driveway plan addresses the previous concerns of the Department of Public Works and Parks regarding snow clearing, the Committee recommends the application be advertised for public review and comment. Upon completion of the advertising process the application will be referred to a future regular meeting of Council for consideration of approval.

3. Proposed Amendments to the St. John's Municipal Plan and the St. John's Development Regulations to implement the Urban Forest Master Plan.

The Committee considered proposed changes to the City's Municipal Plan and Development Regulations as it pertains to tree planting and landscaping requirements. A Staff report is attached.

The main purpose of the amendment is to ensure replacement of trees that have been cut down to make way for residential development. While there are regulations and practices pertaining to commercial developments, residential developers or prospective home owners are not compelled by regulation to plant trees on their properties where trees once stood. It is the intent that this amendment will strike the right balance between environmental stewardship and the rights of property owners to landscape their properties as they see fit.

The Committee recommends that the proposed amendments be advertised for public review and comment and that City staff arrange to meet with the Newfoundland Homebuilders' Association and other

applicable agencies in order to present and discuss the proposed amendments, and to solicit feedback on the amendments.

4. Application for an Infill Housing Development at 111 Hayward Avenue (Ward 2) Skymark Homes

The Committee considered the attached memorandum dated May 24, 2012 from the Director of Planning regarding this application.

The Committee recommends that Council now proceed to make a decision regarding this discretionary use application. The Committee notes that the Department of Planning has previously made a recommendation to Council that this application be approved.

The Committee directed staff to investigate whether improvements can be made for the existing parking area in the vicinity of Century Park off Hayward Avenue. This may involve the engagement of a consultant to review. City staff will investigate this matter and report back to the Committee.

Councillor Tom Hann
Chairperson

SJMC2012-05-28/320R

It was decided on motion of Councillor Hann; seconded by Councillor Collins: That Council accept the recommendations of the Planning and Housing Standing Committee meeting held May 25, 2012 with respect to the following items:

- a. Application for rezoning at 267 Mundy Pond Road**
- b. Proposed amendments to the St. John's Municipal Plan and the St. John's Development Regulations to implement the Urban Forest Master Plan.**

Proposed amendment to the St. John's Development Regulations, referenced as Development Regulations Amendment Number 539, 2012, which sets out the proposed standards for Drive-Thru facilities.

SJMC2012-05-28/321R

It was moved by Councillor Hann; seconded by Councillor Breen: That Council proceed to adopt St. John's Development Regulations Amendment Number 539, 2012 (revised as attached) which sets out the standards for Drive-Thru facilities including the provision that the

separation distance from the boundary of a Residential Zone and/or an Apartment Zone shall be no less than 15 metres.

Amendment to the Motion

It was moved by Councillor Collins; seconded by Councillor O’Leary: That the separation distance from the boundary of a Residential Zone and/or an Apartment zone be amended to “no less than 10 metres.”

The amendment being put there voted for it the mover, seconder, Deputy Mayor Duff, Councillors Hickman and Hanlon. The amendment was carried.

The main motion being put was carried with Councillors Tilley, Breen and Hann dissenting.

**Application for an Infill Housing Development at 111 Hayward Avenue (Ward 2)
Skymark Homes**

SJMC2012-05-28/322R

It was decided on motion by Councillor Hann; seconded by Councillor Breen: That Council defer an application submitted by Skymark Homes to allow infill housing at 111 Hayward Avenue, pending a review of the existing parking area in the vicinity of Century Park off Hayward Avenue.

Development Committee Report – May 29, 2012

RECOMMENDATION OF APPROVAL:

- 1. Proposed Building Line Setback Reduction – Civic No. 69 Mews Place (Ward4)
Applicant: John Hearn Architect Limited**

The Committee recommends that Council grant approval for an 11 m Building line for this property.

Robert F. Smart
City Manager
Chair – Development Committee

SJMC2012-05-28/323R

It was decided on motion of Councillor Hann; seconded by Councillor Hickman: That the Committee’s recommendation be approved.

Building Permits List

SJMC2012-05-28/324R

**It was decided on motion of Councillor Tilley; seconded by Councillor Breen:
That the recommendation of the Director of Building and Property
Management with respect to the following Building Permits List be approved:**

2012/05/30

Permits List

CLASS: COMMERCIAL

430 MAIN RD - PLAYER'S EDGE	CO	SERVICE SHOP
216 WATER ST	CO	BAKERY
395 EAST WHITE HILLS RD	NC	LIGHT INDUSTRIAL USE
FACTORY LANE	SN	OFFICE
484-490 MAIN RD	MS	RETAIL STORE
140 STAVANGER DR	SN	RETAIL STORE
3 STAVANGER DR	MS	RESTAURANT
165 WATER ST	SN	RESTAURANT
15 BAY BULLS RD - CONNORS	CR	SERVICE SHOP
15 LEMARCHANT RD	RN	MIXED USE
225 LOGY BAY RD	NC	COMMUNICATIONS USE
CLANCEY DRIVE	NC	COMMUNICATIONS USE
350 TORBAY RD TIM HORTONS	RN	EATING ESTABLISHMENT
790 KENMOUNT RD - SELF STORAGE	NC	WAREHOUSE
158 EAST WHITE HILLS RD	NC	COMMUNICATIONS USE
465 EAST WHITE HILLS ROAD	NC	WAREHOUSE
119-127 WATER ST	NC	HOTEL

THIS WEEK \$ 10,534,982.00

CLASS: INDUSTRIAL

THIS WEEK \$.00

CLASS: GOVERNMENT/INSTITUTIONAL

10 NEW GOWER ST	RN	ADMIN BLDG/GOV/NON-PROFIT
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THIS WEEK \$ 500,000.00

CLASS: RESIDENTIAL

10 ADVENTURE AVE, LOT 77	NC	SINGLE DETACHED DWELLING
5 ANTELOPE ST	NC	ACCESSORY BUILDING
109 BLUE PUTTEE DR	NC	FENCE
7 BURKE PL	NC	FENCE
76 CANADA DR	NC	PATIO DECK
8 CAPPAHAYDEN ST	NC	FENCE
121 CASTLE BRIDGE DR, LOT 228	NC	SINGLE DETACHED DWELLING
7 CATHERINE ST	NC	FENCE
64 CHEROKEE DR	NC	ACCESSORY BUILDING
CHURCHILL AVE, LOT 24	NC	CONDOMINIUM
CHURCHILL AVE, LOT 22	NC	CONDOMINIUM
CHURCHILL AVE, LOT 23	NC	CONDOMINIUM

10 CIRCULAR RD	NC	FENCE
10 CIRCULAR RD	NC	PATIO DECK
28 CONNORS AVE	NC	ACCESSORY BUILDING
81 CORNWALL AVE	NC	ACCESSORY BUILDING
60 CYPRESS ST, LOT 168	NC	SINGLE DETACHED & SUB.APT
136 DONOVAN'S RD	NC	FENCE
19 DURHAM PL	NC	FENCE
299 EMPIRE AVE	NC	PATIO DECK
635 EMPIRE AVE	NC	FENCE
59 FRANCIS ST	NC	ACCESSORY BUILDING
265 FRESHWATER RD	NC	FENCE
265 FRESHWATER RD	NC	ACCESSORY BUILDING
26 GEORGINA ST	NC	FENCE
94 GIL EANNES DR	NC	ACCESSORY BUILDING
48 GILBERT ST	NC	PATIO DECK
24 GLENLONAN ST, LOT 20	NC	SINGLE DETACHED & SUB.APT
29 GLENLONAN ST, LOT 103	NC	SINGLE DETACHED & SUB.APT
31 GLENLONAN ST, LOT 102	NC	SINGLE DETACHED & SUB.APT
35 GLENLONAN ST, LOT 100	NC	SINGLE DETACHED & SUB.APT
205 GREEN ACRE DR	NC	FENCE
77 GRENFELL AVE	NC	FENCE
61 JENNMAR CRES	NC	FENCE
47 LADY ANDERSON ST, LOT 644	NC	SINGLE DETACHED & SUB.APT
63 LADY ANDERSON ST - LOT 636	NC	SINGLE DETACHED DWELLING
170 LADYSMITH DR, LOT 482	NC	SINGLE DETACHED & SUB.APT
27 LADYSMITH DR	NC	FENCE
9 LANNON ST	NC	FENCE
9 LANNON ST	NC	ACCESSORY BUILDING
9 LANNON ST	NC	PATIO DECK
9 LIMERICK PL	NC	ACCESSORY BUILDING
12 LIONS RD	NC	ACCESSORY BUILDING
12 LIONS RD	NC	FENCE
7 LIVINGSTONE ST	NC	FENCE
11 LUCYROSE LANE	NC	FENCE
12 MOUNTAINVIEW DR	NC	ACCESSORY BUILDING
22 NASCOPIE CRES	NC	FENCE
11 NAUTILUS ST, LOT 120	NC	SINGLE DETACHED & SUB.APT
8 NERISSA PL	NC	SWIMMING POOL
8 NERISSA PL	NC	FENCE
552 NEWFOUNDLAND DR	NC	ACCESSORY BUILDING
552 NEWFOUNDLAND DR	NC	PATIO DECK
291 NEWFOUNDLAND DR	NC	ACCESSORY BUILDING
413 NEWFOUNDLAND DR	NC	FENCE
84 OLD BAY BULLS RD	NC	SINGLE DETACHED DWELLING
94 OLD BAY BULLS RD	NC	ACCESSORY BUILDING
35 OLD BAY BULLS RD	NC	FENCE
94 PITCHER'S PATH	NC	SINGLE DETACHED DWELLING
11 PLUTO ST, LOT 67	NC	SINGLE DETACHED DWELLING
7 REID ST	NC	ACCESSORY BUILDING
12 ROSALIND ST	NC	FENCE
42 ROSALIND ST	NC	ACCESSORY BUILDING
18 ST. SHOTTS PL	NC	FENCE
51 SALISBURY ST	NC	PATIO DECK
8 SPRUCEDAILE DR	NC	ACCESSORY BUILDING
25 SUMAC ST	NC	FENCE
25 SUMAC ST	NC	ACCESSORY BUILDING
50 TEAKWOOD DR	NC	FENCE
50 TEAKWOOD DR	NC	ACCESSORY BUILDING
566 TOPSAIL RD	NC	CONDOMINIUM
31 ALEXIS PL	CO	HOME OCCUPATION
512 BACK LINE	CO	HOME OFFICE
298 NEWFOUNDLAND DR	CO	DAY CARE CENTRE
55 JENNMAR CRES	CR	SUBSIDIARY APARTMENT
24 LAURIER ST	CR	SUBSIDIARY APARTMENT

39 BELLEVUE CRES	EX	SINGLE DETACHED DWELLING
48 BRAD GUSHUE CRES	EX	ACCESSORY BUILDING
112 BRANSCOMBE ST	EX	ACCESSORY BUILDING
42 OUTER BATTERY RD	RN	SINGLE DETACHED DWELLING
139 CASEY ST	RN	SEMI-DETACHED DWELLING
5 CURTIS PL	RN	FENCE
2 PADDINGTON PL	RN	SINGLE DETACHED DWELLING
15 PILOT'S HILL	RN	TOWNHOUSING
138 QUEEN'S RD	RN	TOWNHOUSING
6 ST. TERESA'S CRT	RN	TOWNHOUSING
8 ST. TERESA'S CRT	RN	TOWNHOUSING
63 TEAKWOOD DR, LOT 69	RN	SINGLE DETACHED DWELLING
2 VANGUARD CRT	RN	OFFICE
9 BISHOP'S LINE	SW	SINGLE DETACHED DWELLING
10 CIRCULAR RD	SW	SINGLE DETACHED DWELLING
15 PRINCE OF WALES ST	SW	SINGLE DETACHED DWELLING
201-203 PETTY HARBOUR RD	WS	SEMI-DETACHED DWELLING

THIS WEEK \$ 4,220,304.00

CLASS: DEMOLITION

THIS WEEK \$.00

THIS WEEK'S TOTAL: \$ 15,255,286.00

REPAIR PERMITS ISSUED: 2012/05/24 TO 2012/05/30 \$ 61,150.00

LEGEND

CO	CHANGE OF OCCUPANCY	SN	SIGN
CR	CHNG OF OCC/RENOVTNS	MS	MOBILE SIGN
EX	EXTENSION	CC	CHIMNEY CONSTRUCTION
NC	NEW CONSTRUCTION	CD	CHIMNEY DEMOLITION
OC	OCCUPANT CHANGE	DV	DEVELOPMENT FILE
RN	RENOVATIONS	WS	WOODSTOVE
SW	SITE WORK	DM	DEMOLITION
TI	TENANT IMPROVEMENTS		

Payrolls and Accounts

SJMC2012-05-28/325R

**It was decided on motion of Councillor Tilley; seconded by Councillor Breen:
That the following Payrolls and Accounts for the week ending May 31, 2012 be**

approved:

**Weekly Payment Vouchers
For The
Week Ending May 31, 2012**

Payroll

Public Works	\$ 407,945.63
Bi-Weekly Casual	\$ 16,168.27
Accounts Payable	\$ 2,928,384.38
Total:	\$ 3,352,498.28

19 Blatch Avenue – Quit Claim Deed

SJMC2012-05-28/326R

It was decided on motion of Councillor Hickman; seconded by Councillor Breen: That the Quit Claim Deed with respect to the right of way going across property located at 19 Blatch Avenue be executed as recommended by the City Solicitor.

Silverton Street Development – 64136 NL Inc.

SJMC2012-05-28/327R

It was decided on motion of Councillor Collins; seconded by Councillor Hanlon: That the developer remove the existing cul-de-sac bulb on Silverton Street subject to the following conditions:

- a. The developer pay the City for the cul-de-sac land at a rate of \$2.00 per square foot (approximately \$8,000)**
- b. The cul-de-sac lands be conveyed to the abutting property owners so that their lots front on the new street line at a nominal rate;**
- c. The developer reinstate the cul-de sac lands by extending the abutting properties’ driveways and landscaping; and**
- d. The developer is to provide letters of agreement from the affected abutting property owners.**

Convention Centre Expansion – 16 Waldegrave Street

SJMC2012-05-28/328R

It was decided on motion of Councillor Hickman; seconded by Councillor Hann: That as the City requires the land at 16 Waldegrave Street for expansion of the Convention Centre and as there is no contact information for the registered property owners to enable negotiation of the purchase, approval is given to proceed with land expropriation.

Councillor Hanlon

Councillor Hanlon requested that the matter of traffic congestion at the Piper's Store on Elizabeth Avenue be referred to the Department of Engineering.

Councillor Collins

Councillor Collins requested that the issue of future development in the area of Shea Heights be referred to the Planning and Housing Committee.

Adjournment

There being no further business, the meeting adjourned at 6:40 p.m.

MAYOR

CITY CLERK

**Report/Recommendations
Parks and Recreation Standing Committee
May 16, 2012**

Attendees: Councillor Frank Galgay, Chairperson
Deputy Mayor Shannie Duff
Councillor Tom Hann
Councillor Bruce Tilley
Councillor Danny Breen
Bob Smart, City Manager
Paul Mackey, Deputy City Manager & Director of Public Works & Parks
Jill Brewer, Director of Recreation
Dave Blackmore, Director of Building & Property Management
Heather Hickman, Manager of Community Development
Carla Lawrence, Manager of Sport & Communications
Brian Head, Operations Assistant – Parks
David Crowe, Parks Foreman
Karen Chafe, Recording Secretary

Report:

1. Stavanger Drive Trail

The Committee considered an e-mail from Brian Head, Operations Assistant regarding the costs associated with the proposed walking trail at Stavanger Drive, estimated by the Grand Concourse Authority to be \$147,341.83. This does not include crossing the river to access the open space. Access to the open space from the trail would be along 30 m of sidewalk at the east end of the site.

The Committee on motion of Councillor Breen; seconded by Councillor Hann: recommends that Council approve the construction of the walking trail at Stavanger Drive pending confirmation of land ownership for the estimated cost of \$147,341.83 to be allocated from the Open Space Reserve fund.

2. Compost for Residents

The Committee considered an e-mail from the Operations Assistant for Parks proposing that the left-over compost not required by the City be made available to residents of St. John's free of charge.

The Committee on motion of Deputy Mayor Duff; seconded by Councillor Breen: recommends that the left-over compost not required by the City's Parks Division be offered free of charge to City residents for gardening purposes, to be loaded by hand (no backhoes, dump trucks, etc.), and that this service be advertised.

Councillor Frank Galgay
Chairperson

Report/Recommendations
Finance & Administration Committee
June 6, 2012

In Attendance:

- Councillor Danny Breen, Chairperson
- Deputy Mayor Shannie Duff
- Councillor Bruce Tilley
- Councillor Wally Collins
- Councillor Tom Hann
- Councillor Sheilagh O’Leary
- Councillor Debbie Hanlon
- Councillor Sandy Hickman
- Mr. Bob Smart, City Manager
- Mr. Neil Martin, Deputy City Manager/City Clerk
- Mr. Paul Martin, Director – Public Works/Parks, Deputy City Manager
- Mr. Dave Blackmore, Director of Building and Property Management
- Ms. Diane Winsor, Director of Human Resources
- Ms. Jill Brewer, Director of Recreation
- Ms. Elizabeth Lawrence, Director of Economic Development, Tourism and Culture
- Mr. Sean Janes, City Auditor
- Mr. Derek Coffey, Manager of Budget and Treasury
- Mr. Nathan Barrett, Manager of Accounting Services
- Ms. Jennifer Mills, Communications Officer
- Ms. Maureen Harvey, Recording Secretary

1. Allocation of Surplus

The Committee considered a memorandum from the City Manager dated May 28, 2012 containing a recommendation as to how Council should proceed to allocate a budgetary surplus of \$8 million. It was noted that while the surplus is \$10 million, \$2 million had already been allocated for streets rehabilitation.

The Committee agreed on a motion by Councillor Tom Hann; seconded by Councillor Bruce Tilley that

- a. the remaining \$8 million surplus be allocated in full to replacement of aging water transmission mains, with Newfoundland Drive to New Cove Road and Mayor Avenue being the first priority, and staff to seek further direction should funds permit consideration of other priorities.**
- b. It is further agreed that a multi-year plan for replacement of other aging water transmission mains be brought forward for consideration of Council.**

ST. JOHN'S

- c. **The Committee also recommends that City Staff provide Council with a list, in priority order, of flooding issues throughout the City that need to be addressed.**

2. Calendar of Events - Policy

The Committee considered a memorandum from the City Clerk dated May 28, 2012 recommending that Council approve the attached Calendar of Events policy. This policy will provide criteria for the submission of events to the City's Calendar of Events located on the City's website.

On a motion put forth by Deputy Mayor Shannie Duff; seconded by Councillor Debbie Hanlon the Committee agreed to accept the Calendar of Events Policy as proposed.

3. Condolence Policy

The Committee considered a memorandum from the City Clerk dated May 28, 2012 suggesting approval of a condolence policy, as attached, which defines the method for expressing the City's sympathy at the death of an employee or member of the employee's immediate family.

On a motion put forth by Councillor Hanlon; seconded by Councillor Hickman, the Committee agreed to accept the condolence policy as proposed.

4. City Suite – Mile One Center

The Committee considered a memorandum from the City Clerk dated May 28, 2012 requesting that as the City no longer has a suite at Mile One Centre, approval be given to rescind the existing policy.

On a motion put forth by Councillor Hann; seconded by Deputy Mayor Duff, the Committee rescind the policy governing the use of a suite at Mile One Centre.

5. City's Corporate Mobile Device Policy

The Committee considered a memorandum from the City Clerk dated May 28, 2012 requesting approval to the attached, revised Corporate Mobile Device Policy. The revisions include provisions and guidelines to govern the use of iPads. It was noted that the policy inadvertently omits Councillors from the list of people in section 3.3 who currently hold a Blackberry.

On a motion put forth by Councillor Hann; seconded by Deputy Mayor Duff, the Committee agreed to accept the revised policy governing the use of corporate mobile devices.

6. Video Camera Monitoring, Recording and Retention Policy

The Committee considered a memorandum from the Director of Building and Property Management dated May 24, 2012 recommending approval of the attached policy. The policy will ensure that the use of surveillance equipment used throughout City facilities is compliant with privacy legislation and in keeping with its intended purpose.

On a motion put forth by Councillor Hann; seconded by Councillor Tilley, the Committee agreed to accept the policy governing the monitoring, recording and retention of video surveillance cameras.

7. Requests for Financial Support for Meetings and Conventions – Policy 04-09-02

The Committee considered requests from the following groups/organizations under the above noted policy:

1. Newfoundland Historical Society – Request from funding for a symposium to be held September 28-29, 2012 to commemorate the 250th anniversary of the arrival of Captain James Cook in Newfoundland. This request does not qualify as the event is provincial in scope.
2. Canadian Deaf Dart Championships – Request for the City to provide funding in support of the Canadian Deaf Dart Championship. Anticipated participation is approximately 250 – 300 people.

Supporting documentation for the requests was tabled for the Committee’s review.

On a motion put forth by Councillor Hann; seconded by Councillor Hickman, the Committee agreed to award the following grants under the Policy 04-09-02

- | | |
|--|--------------|
| 1. Newfoundland Historical Society | \$0 |
| 2. Canadian Deaf Dart Championships | \$750 |

8. First Quarter Financial Statements to March 31, 2012

The Committee reviewed the cash based interim financial statements (as attached) for the three months ended March 31, 2012. The Committee was cautioned, that while there is a projected surplus of \$3.7 million, this will likely reduce because of timing differences. In the meantime, it is indicative that the City is currently on track financially thus far in 2012.

9. Draft Cash Basis Financial Statements to December 31, 2011

The Committee reviewed the draft cash based interim financial statements (as attached) for the year ending December 31, 2011 which was accompanied by a memorandum from the Director of Finance and City Treasurer dated June 1, 2012. It was emphasized that while a

small surplus of \$1.2 is projected, these statements are draft and as such will be subject to change after the external auditors have completed their work.

On a motion put forth by Councillor Tilley; seconded by Deputy Mayor Duff Council accepted the draft cash based financial statements for the year ending December 31, 2011.

10. Projected Water Tax Rates

Staff provided an overview of cost factors currently covered by water tax and projection of future tax levels. Staff was requested to review some alternative approaches to recovery of water treatment costs.

11. Letter from Craft Council of Newfoundland and Labrador dated May 10, 2012 re: Sponsorship for 40th Anniversary Gala

The Committee considered a request from the Craft Council of Newfoundland and Labrador for sponsorship for its 40th Anniversary Gala.

As the City does not support sponsorship for fundraising events, it was agreed by consensus that the request be denied.

12. Letter from Home from the Sea dated May 4, 2012 re: request for donation to create a permanent memorial to Sealers in Elliston, Trinity Bay.

The Committee considered a letter from Home from the Sea requesting a donation to create a permanent memorial to Sealers in Elliston, Trinity Bay. While the Committee does not recommend an outlay of money to support the creation of this memorial in Elliston, it is open to supporting the recognition of Sealers by way of a commemoration that would be located within the City of St. John's.

13. Memorandum from the Director of Building and Property Management re: New West Fire Station.

The Committee considered the memorandum dated June 6, 2012 reminding Council that the replacement of the existing west fire station has been ranked by Council as its first priority for funding under the multi-year capital program. Estimates of project costs were discussed.

To facilitate the commencement of construction in 2012 the following recommendation was approved:

It was moved by Councillor Hann; seconded by Councillor Tilley that the City approve proceeding to final design and tender for the new west fire station to allow for start of construction in 2012.

Calendar of Events Policy

Purpose

To provide the criteria for the submission of events to the City's Calendar of Events.

Intent

The Calendar of Events is intended to provide an opportunity to promote community events and local tourism. This Event Calendar is open to any organization whose event meets our Posting Criteria.

1.0 Calendar of Events Postings

The City of St. John's will post information regarding activities, programs, meetings, events and festivals organized by the City or supported by the City on its Internet Calendar of Events. The City reserves the right to post additional events to its Internet Calendar of Events if deemed to be in the interest of the community.

1.1 Criteria for Posting Events Submitted by the Public

Members of the public may submit event information for inclusion on the City's Internet Calendar of Events if that event meets the following criteria:

- a) The event is being held within the City of St. John's.
- b) It is open to the general public and does not require membership.
- c) The event highlights the arts, culture or heritage of the City of St. John's.
- d) A cultural lecture or conference featuring a guest speaker(s) renowned in their field of expertise
- e) An event that has a broad appeal to residents and visitors, or, if of specialized interest, attracts specific audiences living throughout and/or outside of the region.
- f) Organized by a group affiliated with the City of St. John's.
- g) Funded in full, or in part, by the City of St. John's.
- h) Sponsored by the City of St. John's.
- i) Organized by a charitable organization with a registered charitable number and operating within the City of St. John's.

Events submitted by staff or requests from the public **will not** be published on the City's Calendar of Events that are:

- a) Discriminatory against any individual or group.
- b) Commercial in nature and, in the City's sole opinion, are attempting to advertise, promote or sell products or services of an individual or an individual business unless it is for a City sponsored or sanctioned event.
- c) Promote, exhibit, illustrate or manifest hate or obscene/pornographic/sexual content of any kind.

- d) Do not comply with municipal, provincial or federal legislation.
- e) Promote an individual religion or religious service.
- f) Events deemed to be political in nature will not be posted (with the exception of notices required as part of a municipal/provincial/federal election).
- g) Fundraising events unless they are for registered charities or non-profit organizations.

1.2 Submitting an Event

Requests from a member of the public to add an event to the city's website calendar must be submitted directly through the City of St. John's Internet site itself.

To be considered for publication an event submission must include the following information:

- I. The date and time
- II. The specific location
- III. If there is a fee involved, the amount of the fee
- IV. Brief description/explanation of the event
- V. Contact name and number
- VI. Internet address for event where applicable.

Anonymous postings of events will not be published.

The Calendar of Events will be reviewed and updated once a week. It is the responsibility of the submitter to allow sufficient time for submissions to be validated and posted to the City's Internet Calendar of Events.

1.3 Policy Enforcement

All events submitted by a member of the public for publication on the City's Internet Calendar of Events will be reviewed by designated City staff in the Department of Corporate Services to ensure that, in the sole opinion and discretion of the City of St. John's, the event meets or is in keeping with the intent of this policy.

Decisions on whether or not to add, remove or deny the posting of an event to the city's website calendar will be determined by the Division of Communications and Office Services, Department of Corporate Services.

The Calendar of Events is the property of the City of St. John's, and as such the City reserves the right to review, edit and remove postings at any time.

1.4 Disclaimer

The Calendar of Events is provided as a public service. The content of Calendar of Events postings is the responsibility of the submitter. The City of St. John's accepts no responsibility for the information contained in any message approved for posting on this calendar, or any damages caused by the posting of incorrect or inappropriate information.

Condolence Policy

PURPOSE

To define the method for expressing the City's sympathy at the death of an employee or an employee's immediate family.

POLICY STATEMENT

1. It is the policy of the City of St. John's to support employees and their families through an expression of sympathy upon the death of an employee or an employee's immediate family.
 - a) An expression of sympathy may take the form of flowers or a donation of equivalent value to a registered charity if requested by the family. The cost is not to exceed \$100.
 - b) The expression of sympathy will be arranged by the Department of Corporate Services.
 - c) The expression of sympathy will be accompanied by a card from the Mayor, Council and Staff.
 - d) All costs associated with the expression of sympathy will be taken directly from the budget for the Mayor and Council.

DEFINITIONS

2. For the purpose of this policy the following terms are defined.
 - a) "Immediate family" means an employee's spouse, parent, child, brother or sister, in a full, half, step or foster relationship.
 - b) "Parent" means a biological, adoptive or stepparent.

Purpose

To establish guidelines for wireless device responsibility and usage.

Policy Statement

This policy is intended to protect the City of St. John's network from any access and security issues and to ensure that device issuance and usage is controlled.

1.0 General

1.1 The employee assigned the device is fully responsible for its safety. That means safety of the data and the hardware. All precautions must be taken to prevent theft and breakage. The employee is responsible for the loss/theft/vandalism of the device. Replacement/repair of the device will be at the expense of either the employee or the department.

1.2 Wireless devices will be issued to an employee depending on the criteria for eligibility, i.e. a laptop, Blackberry and/or iPad. Where an employee is issued with a wireless laptop, item 15 below will apply. Where an employee is issued with a Blackberry, item 17 below will apply.

1.3 Only software installed by the Information Services may reside on the laptop.

1.4 Only peripheral devices installed by the Information Services may be used on the device.

1.5 Use of the device and its peripherals is bound by all Information Services policies at all times.

1.6 Only City employees may use the device and corporate data and then only for business purposes.

1.7 The employee assigned the device is responsible for:

- a) Virus signature updates daily
- b) Installed software
- c) Installed hardware

1.8 The Director of Corporate Services will make the final determination as to device assignment and access. This will be done upon the written request of the Department Head and after a needs assessment is done by the Information Services Division and a recommendation made.

1.9 The City reserves the right to require that your device be brought in at any time. The employee must return the laptop to the Information Services Division within 24 hours of the request.

1.10 Each device user will be required to undergo an orientation session on the device usage.

1.11 Upon termination of employment or job reassignment, the device must be returned immediately.

2.0 Wireless Laptop

2.1 Since we are charged per packet of data, wireless usage of the laptop should be restricted to legitimate business hours when a local area network connection is not available. When in office, you must connect to the City's local area network.

2.2 E-mail files sizes and attachments must be kept to a minimum. Any file over 1 mb in size should not be sent until connected to the local area network.

2.3 Wireless Laptops may be issued to the following staff:

- a) Directors as required.
- b) Staff who are field workers i.e. 90% of time on the road and require access to large applications and databases, e.g. GIS mapping, property data, etc., as a normal function of their position.

2.4 Where an employee is issued with a wireless laptop, his/her PC will be removed. Employees are required to attach to the LAN while at their office location in order to ensure that virus signature file updates occur on a regular basis.

2.5 It is understood that departments may be issued a non-wireless adapted laptop(s) for general use. In such cases, the department head will designate an 'employee' within the department for the purposes of ensuring the responsibilities defined in item 7 above are carried out.

3.0 Blackberry

3.1 Employees must return their City owned cell phone prior to being issued with a Blackberry device.

3.2 Internet browser access will be disabled on these devices. E-mail and phone access only are to be provided.

3.3 Blackberry devices may be issued to the following staff:

- a) Directors as required.
- b) Management staff who are out of the office more than 50% of normal working hours or who are on call after hours and require phone and e-mail access as a normal function of their position.
- c) Information Services support staff.

4.0 Corporate iPad

4.1 The City of St. John's bears no responsibility for an employee's personal use of the iPad;

- a) Employees should have no expectation of privacy in using the company's electronic resources
- b) User must abide by City policies otherwise setup will not be performed or user will lose access to the City network,
- c) Pursuant to records management policy, employees must consent to dispose of data from any iPad used for City business when retention of such data on the iPad is no longer necessary for legal hold or City retention purposes;
- d) For legal hold purposes, existing policies and notifications also extend to business content stored on iPads;
- e) Employees must affirmatively accept the duty to personally enforce records management and litigation hold directives across their iPad content

4.2 Access Control

- a) IS reserves the right to refuse by physical and non physical means the ability to connect mobile devices to the corporate infrastructure. It will engage in such action if equipment is being used in a way that puts the City's systems, users or data at risk.
- b) Prior to initial use on the corporate network, all mobile devices must be approved by IS. The City will maintain a list of approved mobile devices and related software applications and utilities. Devices that are not on the list may not be connected to corporate infrastructure.
- c) Users must abide by City policies otherwise access setup will not occur and user will not be able to access City resources.
- d) If user fails to agree with terms of use, then access will not be allowed.
- e) limited use or designation of specific acceptable social networking sites shall be enforced while on City network;

4.3 Security

- a) Director – Corporate Services must approve issuance of corporate iPad to employee
- b) User must abide by City policies otherwise access setup will not occur and user will not be able to access City resources.
- c) If the user fails to agree with terms of use, then access will not be allowed.
- d) Limited use or designation of specific acceptable social networking sites shall be enforced while on City network;
- e) Usage of location based services and mobile check-in services for social apps , which use GPS capabilities to share real-time user location with external parties is prohibited within the workplace.
- f) Usage of a mobile device to capture images, video or audio is prohibited within the workplace.

- g) The corporate issued iPad will be configured by IS personnel for implementation of security settings
- h) Devices will be configured with a passcode lock and will lock after 60 minutes of inactivity, or if the cover is closed.
- i) Access to the network will be protected by a strong password, a PIN is not sufficient.
- j) Employees agree to never disclose their passwords to anyone.
- k) Any mobile device that is being used to store City data must adhere to the authentication requirements of the City's IS Division.
- l) Employees will follow all enterprise-sanctioned data removal procedures to permanently erase City data from such device once its use is no longer required.
- m) In the event of a lost or stolen device the user must inform IS immediately. The device will be remotely wiped of all data and locked to prevent access by anyone other than IT.

4.4 Help and Support

- a) IS reserves the right through policy enforcement and any other means it deems necessary to limit the ability of users to transfer data to and from specific resources on the enterprise network.
- b) Employees will make no modifications to the hardware or software to change the nature of the device in a significant way without informing the IS Division.

4.5 Ownership

- a) The City of St. John's retains sole right of possession of the iPad and related equipment. The iPad will be issued to Council and Senior Staff according to the guidelines set forth in this document. The IT division retains the right to collect and/or inspect the iPad at any time and to alter, add or delete installed software or hardware. Usage is a privilege and not a right.

4.6 Customization of Equipment

The assigned user is permitted to alter or add files to customize the assigned iPad to their own working styles (i.e. System → Settings).

4.6.1 iCloud

- a) iCloud is turned on by IS. Do not modify its selection parameters.
- b) It uses a City issued iTunes account that is known only to IS and any changes will impact the security configuration. Changes to this account will result in non-compliance of the iPad Policy.

4.6.2 Other Cloud Services

- a) Other Cloud Services cannot be used by corporate equipment with a city email address. Examples of Cloud services are for online backup or storage. They usually are subscription based.
- b) No Corporate documents will be permitted to be stored in the Cloud for any user.

4.6.3 Location Services

- a) Location Services must be turned ON at all times.

4.6.4 iTunes

Users will be permitted to have multiple iTunes accounts.

- a) Corporate account - IS will setup an Itunes account for each corporate user and purchase the necessary business apps under that account. The password for this account must not be changed from what IS has assigned it. This account will use the city email address.
- b) Personal Account – Users can setup their own account for personal use with your personal email account and personal credit card. All personal apps must be purchased using your own account and not the City account. Personal apps will not be supported by IS and they must not interfere with the City supplied business apps.

4.6.5 Software

- a) If technical difficulties occur or illegal software is discovered, the iPad will be restored to its default configuration. The City does not accept responsibility for the loss of any software or documents deleted due to a re-format and re-image.
- b) Upgrade versions of licensed software/apps are available from time to time. Users may be required to check in their iPads for periodic updates and Syncing.
- c) Data Storage will be through apps on the iPad and email to a server location.

4.7 Damage or Loss of Equipment

- a) Damage or loss of the iPad must be reported immediately to the Help Desk who will determine necessary action. All iPads are covered by a manufacturer's extended warranty. The warranty covers manufacturer's defects.
- b) If the iPad is unavailable or inoperable, there will be no interim replacement provided by the City.
- c) If the iPad is lost, stolen, or damaged, the user is required to replace the unit at their own expense. Users will be held responsible for all damage to their iPads including, but not limited to: broken screens, cracked plastic pieces, inoperability, etc.

Depending on the damage, the user may be required to pay for the replacement. For example: If the cost to repair exceeds the cost of purchasing a new device, the user will pay for full replacement value.

- d) Any missing iPad must be reported immediately. Efforts will be made to locate the device, and if the unit is not located, it will be remotely wiped of all data and applications.
- e) Lost items such as sleeves and cables will be replaced at the expense of the user.
- f) Employees will make no modifications to the hardware or software to change the nature of the device in a significant way without informing the IS Division.

4.8 City Email Accounts

- a) Email Address - @stjohns.ca
- b) An iPad can be configured to use more than one email account. However, users will not be permitted to send email relating to City matters from their personal email accounts. As a result of this, there will be no forwarding of City emails to personal accounts.
- c) City email address must not be used for subscriptions to personal software or personal websites. Only business applications should have been given the City email address

4.9 Wi Fi Access

- a) Users are encouraged to set up home wireless networks on their iPads. Use of the wireless networks will reduce the usage of the 3G cellular network, thereby reducing the monthly costs to the City.

4.10 User Responsibilities

- a) Bring the iPad and charging unit to work every day.
- b) Do not leave the iPad unattended in unsecured environments
- c) Do not let anyone use the iPad other than you.
- d) Report any problems, damage or theft immediately to the Help Desk.
- e) Do not do anything to the iPad that will permanently alter it in any way.
- f) Do not remove any City identification placed on the iPad.

Approvals

Finance and Administration Standing Committee report - December 10, 2003;
Regular Meeting of Council December 15, 2003; Finance and Administration
Standing Committee report - October 27, 2005; Regular Meeting of Council
- October 31, 2005.

Responsibility

Department of Information and Corporate Services, Information Services Division.

Video Camera Monitoring, Recording & Retention Policy
City of St. John's
Draft Policy

1.0 PURPOSE

1.1 The purposes of the Policy are:

- i) to ensure the safe and secure daily operations of the City's programs and activities;
- ii) to ensure a secure and safe environment for all users of City facilities;
- iii) to deter criminal activity in and around City facilities;
- iv) to reduce the fear of crime among City staff and all users of City facilities;
- v) to protect City facilities, assets and personal property from damage or destruction;
- vi) to defend City staff and all users of City facilities from injury caused by criminal acts at City facilities;
- vii) to assist in the identification of individuals who commit criminal acts or engage in unlawful, dangerous and/or unsafe activities against persons and/or personal property.
- viii) to assist law enforcement agencies with regard to the investigation and prosecution of any crime that may occur on City facilities.

2.0 SCOPE

2.1 The City of St. John's recognizes the need to strike a balance between an individual's right to privacy and the City's duty to promote a safe environment for all employees and users of City facilities and to protect the City's infrastructure.

2.2 It is also recognized that each City department has unique needs and practices. While these requirements will remain, it is necessary to standardize our procedures in order that all employees of the City have an expectation of consistency, regardless of where the equipment is utilized.

2.3 The procurement and installation of video cameras and monitoring equipment must be strictly controlled. As such, all video cameras and monitoring equipment procurement and installations will be administered by the Director of the Department of Building and Property Management and limited personnel within that department.

- 2.4 The installation, use and monitoring of all video cameras and monitoring equipment complies with the applicable legislation including but not limited to the Privacy Act and the Access to Information and Protection of Privacy Act.

3.0 PUBLIC AWARENESS OF CAMERAS

- 3.1 Signs will be posted in appropriate areas, either at the entrance to the area being monitored (e.g. on the door entering a City facility) or in close proximity to the camera informing the employees and the general public that the area is or may be under surveillance. The sign shall state that the surveillance is being conducted by the Department of Building and Property Management and shall list the contact information where questions about the surveillance can be directed.
- 3.2 Covert cameras are not to be installed on City facilities, unless there is a demonstrated need to install such cameras to assist authorities in collecting evidence in a criminal investigation

4.0 LIMITING USE, DISCLOSURE AND RETENTION OF PERSONAL INFORMATION

- 4.1 Only limited personnel who are authorized by Council shall have access to the monitors or to the recordings made through video surveillance.
- 4.2 The information collected through video surveillance is used only:
- (i) to assess the effectiveness of safety and security measure taken at a particular facility;
 - (ii) to investigate an incident involving the safety and security of people, facilities or assets;
 - (iii) to provide evidence as required to protect the City's legal rights; or
 - (iv) to investigate an incident involving an insurance claim.
- 4.3 Personal information obtained through video surveillance shall not be disclosed except to aid in an investigation from which a law enforcement proceeding is likely to result, in response to an individual access request made pursuant to the Access to Information and Protection of Privacy Act or in accordance with the provisions of the Access to Information and Protection of Privacy Act or other applicable laws of the Province of Newfoundland or Canada.

- 4.4 Personal information contained on the recordings shall not be used or disclosed for purposes other than those for which it was collected, except with the consent of the individual, or as required by law.
- 4.5 Cameras shall not be directed through windows of a residential dwelling or a location where an individual has a reasonable expectation of privacy
- 4.6 The City shall maintain a log documenting who has accessed and viewed recordings of surveillance, if the surveillance has been disclosed and the authority under which the surveillance has been disclosed.

5.0 CONFIDENTIALITY

- 5.1 Video camera monitoring of City facilities shall be conducted in a professional, ethical and legal manner, and information obtained is to be kept in strictest confidence and retained in a locked area in a secure place that is only accessible to limited authorized personnel.

6.0 SAFEGUARDS

- 6.1 Video recordings will be released to proper law enforcement officials only when an incident occurs and/or to aid in an investigation from which a law enforcement proceeding is likely to result.
- 6.2 If a copy of a recording must be made for evidentiary purposes, it must be copied onto a permanent storage medium such as a CD, DVD or other storage component and physically labeled with the date, time and location of the recorded incident. No copies of monitoring files, other than those needed for back-ups or evidentiary purposes, may be made.
- 6.3 If the incident appears to be criminal in nature, the Director of Building and Property Management or his designate will contact the appropriate law enforcement official, who will review the recording in his presence. If necessary and lawful, the Director of Building and Property Management will turn a copy of the recording over to law enforcement officials.
- 6.4 All records of surveillance shall be destroyed in such a manner as to prevent retrieval or reconstruction within a minimum of 45 days to one year except as outlined in this policy.
- 6.5 Records of surveillance that have been used by the City in relation to an ongoing investigation by the City or law enforcement officials shall be retained for a period not exceeding 7 years.

7.0 INDIVIDUAL ACCESS

- 7.1 A person has a right to access their personal information collected by the City's video surveillance recording, in whole or in part, depending upon applicable statutory exemptions and if exempt information can be reasonably severed.
- 7.2 Where a person has been the subject of video monitoring and makes a request to view his or her recorded images, the person shall identify the time and location of the recording.
- 7.2 Access in full or part may be refused only in accordance with the Access to Information and Protection of Privacy Act or an applicable law in force in the Province of Newfoundland and Labrador or in the Country of Canada.

8.0 ACCOUNTABILITY

- 8.1 The City collects personal information by Closed Circuit Television (CCTV) in accordance with this policy, the provisions of the Privacy Act, Access to Information and Protection of Privacy Act, the Canadian Charter of Rights and Freedoms and all other applicable legislation.
- 8.2 The City provides access to personal information recorded by video surveillance in accordance with this policy, the Access to Information and Protection of Privacy Act and all other applicable legislation.
- 8.3 The authorization for the installation of cameras and subsequent monitoring, recording and release of information collected shall be in accordance with this policy and Council direction.

9.0 AUDITS

- 9.1 Council may require that periodic audits are conducted to ensure compliance with this policy.
- 9.2 The results of each audit will be documented and will be available to the general public.

10.0 Video Surveillance Locations

- 10.1 Please see attached Chart entitled "Surveillance Camera Locations – March 2012" for the specific location, type, purpose, area of vision, data storage and data control of video surveillance in place in City facilities.

11.0 Enforcement

- 11.1 All City staff including, employees, contractors and management shall comply with this policy.
- 11.2 Any breach or violation of this policy by City staff including, employees, contractors or management may subject the person who breached or violated the policy to discipline, taking into account all the circumstances of the violation or breach.
- 11.3 In the event of an inadvertent security or privacy breache(s), the Director of Building and Property management shall investigate the circumstances of the breach and prepare a written report as to the cause of the breach and remedies to ensure that the breach is not repeated.
- 11.4 Any individual who wishes to comment on or challenge any aspect of the within policy shall submit their comments or complaints in writing to the Director of Building and Property Management who shall conduct an investigation and reply in writing to the individual within a reasonable period of time.
- 11.5 If the reply from the Director of Building and Property Management is not satisfactory to the individual they may submit their objections to Council by writing to the Office of the City Clerk.

City of St. John's Report on Revenue and Expenditure Executive Summary

	Budget	Projected	Variance
	2012	To Year End	Favorable (Unfavorable)
Revenue			
Taxation	\$177,850,088	\$178,781,705	931,617
Grants other governments	26,669,181	26,287,583	(381,598)
Grants in lieu of taxes	4,195,000	4,454,945	259,945
Sales of goods & services	17,076,895	17,181,722	104,827
Other revenue own sources	9,531,650	9,643,110	111,460
Other transfers	4,195,923	3,495,972	(699,951)
Total Revenue	\$239,518,737	\$239,845,037	\$326,300
Expenditure			
General government services	\$29,789,111	\$29,267,559	521,552
Protective services	27,724,489	26,899,874	824,615
Transportation services	45,753,629	45,229,712	523,917
Environmental health services	59,841,231	58,866,011	975,220
Environmental development services	10,082,870	9,940,653	142,217
Recreation and cultural services	19,221,643	18,554,833	666,810
Fiscal services	28,362,544	28,233,656	128,888
Transfers to reserves & other funds	16,549,103	16,551,661	(2,558)
Payroll Costs	237,324,620	233,543,961	3,780,659
Fleet - mechanical	2,118,000	2,380,576	(262,576)
	76,120	144,348	(68,228)
Total Expenditure	\$239,518,740	\$236,068,885	\$3,449,855
Net Surplus (Deficit)	-3	3,776,153	3,776,156

City of St. John's Report on Revenue and Expenditure Executive Summary

March 31, 2012

	Actual	YTD		Variance	Variance
		Budget			
Revenue					
Taxation	\$86,730,221	\$83,475,019	3,255,202	3.9%	
Grants other governments	2,310,355	7,966,877	(5,656,522)	-71.0%	
Grants in lieu of taxes	2,879,945	2,620,000	259,945	9.9%	
Sales of goods & services	10,779,409	4,600,582	6,178,827	134.3%	
Other revenue own sources	2,745,241	2,383,781	361,460	15.2%	
Other transfers	49	700,000	(699,951)	-100.0%	
Total Revenue	\$105,445,220	\$101,746,259	\$3,698,961	3.6%	
Expenditure					
General government services	\$6,782,434	\$7,603,986	(821,552)	-10.8%	
Protective services	4,615,314	6,939,929	(2,324,615)	-33.5%	
Transportation services	11,080,224	13,729,141	(2,648,917)	-19.3%	
Environmental health services	10,469,978	13,642,030	(3,172,052)	-23.3%	
Environmental development services	1,998,354	2,652,843	(654,489)	-24.7%	
Recreation and cultural services	2,735,984	3,773,794	(1,037,810)	-27.5%	
Fiscal services	5,896,669	6,305,557	(408,888)	-6.5%	
Transfers to reserves & other funds	2,558	3,599,764	(3,597,206)	-99.9%	
Payroll Costs	43,581,515	58,247,044	(14,665,529)	-25.2%	
Fleet - mechanical	917,974	-144,602	1,062,576	-734.8%	
	2,864,541	296,313	2,568,228	-866.7%	
Total Expenditure	\$47,364,030	\$58,398,755	-\$11,034,725	18.9%	
Net Surplus (Deficit)	58,081,190	43,347,504	14,733,686		

**CITY OF ST. JOHN'S
REVENUE PROJECTION**

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	Approved Budget 2012	Projected To Year End	Variance
<u>TAXATION:</u>			
1112 RESIDENTIAL REALTY	\$70,615,000	70,665,059	50,059
1121 BUSINESS REALTY	\$29,625,000	29,573,045	-51,955
1400 BUSINESS OCCUPANCY	\$25,550,000	25,758,967	208,967
4410 WATER SALES & TAX	\$43,860,088	43,984,634	124,546
1940 ACCOMMODATION TAX	\$2,100,000	2,100,000	0
1991 UTILITY TAX	\$6,100,000	6,700,000	600,000
	177,850,088	178,781,705	931,617
<u>GRANTS IN LIEU OF TAXES:</u>			
2100 GOVT. OF CANADA	\$1,500,000	1,542,080	42,080
2200 GOVT. CANADA AGENCIES	\$535,000	798,877	263,877
2300 WATER TAX GRANT	\$2,100,000	2,113,988	13,988
2400 GOVT. NFLD. AGENCIES	\$60,000	0	-60,000
	4,195,000	4,454,945	259,945
<u>SALES GOODS & SERVICES:</u>			
4100 GENERAL GOVERNMENT	\$1,772,785	1,884,747	111,962
4300 TRANSPORTATION	\$2,278,804	2,219,192	-59,612
4400 ENVIRONMENTAL HEALTH	\$614,700	608,518	-6,182
4435 TIPPING FEES	\$10,269,340	10,349,671	80,331
4700 RECREATION	\$1,602,768	1,580,247	-22,521
4900 OTHER GENERAL	\$538,498	539,347	849
	17,076,895	17,181,722	104,827
<u>OTHER REVENUE OWN SOURCES:</u>			
5120 BUSINESS LICENCES	\$114,700	152,308	37,608
5170 CONSTRUCTION PERMITS	\$3,443,720	3,606,618	162,898
5200 FINES	\$1,750,000	1,797,724	47,724
5300 RENTS & CONCESSIONS	\$2,734,930	2,479,158	-255,772
5500 INVESTMENT INTEREST	\$18,300	51,399	33,099
5600 INTEREST TAX ARREARS	\$1,470,000	1,555,903	85,903
	9,531,650	9,643,110	111,460
<u>GRANTS OTHER GOVERNMENTS:</u>			
7530 RECOVERY DEBT CHARGES	\$17,495,669	17,495,669	0
7550 REAL PROGRAM GRANTS	\$225,000	297,092	72,092
7555 NPH SUBSIDY	\$781,190	585,905	-195,285
7598 MUNICIPAL OPR. GRANT	\$3,411,430	3,411,430	0
7682 RENTAL HOUSING	\$0	0	0
7110 FEDERAL GAS TAX REBATE	\$4,182,853	4,182,853	0
7100 OTHER GRANTS	\$255,249	60,079	-195,170
7107 CMHC MORTGAGE SUBSIDIT	\$317,790	254,555	-63,235
	26,669,181	26,287,583	-381,598
<u>OTHER TRANSFERS:</u>			
9201 ASSESSMENTS	\$4,195,923	3,495,972	-699,951
	4,195,923	3,495,972	-699,951
TOTAL REVENUE	\$239,518,737	\$239,845,037	\$326,300

**CITY OF ST. JOHN'S
REVENUE REPORT**

	Y.T.D. Budget MARCH	Y.T.D. Actual MARCH	Variance Favourable (Unfavourable)	% Variance
<u>TAXATION:</u>				
1112 RESIDENTIAL REALTY	35,453,753	49,948,872	14,495,119	40.88%
1121 BUSINESS REALTY	14,856,251	0	-14,856,251	-100.00%
1400 BUSINESS OCCUPANCY	12,712,502	12,405,946	-306,556	-2.41%
4410 WATER SALES & TAX	18,402,514	18,327,060	-75,454	-0.41%
1940 ACCOMMODATION TAX	525,000	0	-525,000	-100.00%
1991 UTILITY TAX	1,524,999	6,048,343	4,523,344	296.61%
	83,475,019	86,730,221	3,255,202	3.90%
<u>GRANTS IN LIEU OF TAXES:</u>				
2100 GOVT. OF CANADA	1,500,000	1,542,080	42,080	2.81%
2200 GOVT.CANADA AGENCIES	535,000	798,877	263,877	49.32%
2300 WATER TAX GRANT	525,000	538,988	13,988	2.66%
2400 GOVT.NFLD.AGENCIES	60,000	0	-60,000	-100.00%
	2,620,000	2,879,945	259,945	9.92%
<u>SALES GOODS & SERVICES:</u>				
4100 GENERAL GOVERNMENT	567,832	679,794	111,962	19.72%
4300 TRANSPORTATION	569,697	510,085	-59,612	-10.46%
4400 ENVIRONMENTAL HEALTH	153,667	147,485	-6,182	-4.02%
4435 TIPPING FEES	2,552,889	2,633,220	80,331	3.15%
4700 RECREATION	370,322	347,801	-22,521	-6.08%
4900 OTHER GENERAL	386,175	6,461,024	6,074,849	1573.08%
	4,600,582	10,779,409	6,178,827	134.31%
<u>OTHER REVENUE OWN SOURCES:</u>				
5120 BUSINESS LICENCES	28,665	66,273	37,608	131.20%
5170 CONSTRUCTION PERMITS	860,916	1,273,814	412,898	47.96%
5200 FINES	437,496	485,220	47,724	10.91%
5300 RENTS & CONCESSIONS	684,647	428,875	-255,772	-37.36%
5500 INVESTMENT INTEREST	4,560	37,659	33,099	725.86%
5600 INTEREST TAX ARREARS	367,497	453,400	85,903	23.38%
	2,383,781	2,745,241	361,460	15.16%
<u>GRANTS OTHER GOVERNMENTS:</u>				
7530 RECOVERY DEBT CHARGES	4,824,431	2,300,935	-2,523,496	-52.31%
7550 REAL PROGRAM GRANTS	40,000	112,092	72,092	180.23%
7555 NPH SUBSIDY	195,285	0	-195,285	-100.00%
7598 MUNICIPAL OPR. GRANT	1,705,715	0	-1,705,715	-100.00%
7682 RENTAL HOUSING			0	0.00%
7110 FEDERAL GAS TAX REBATE	1,045,713	0	-1,045,713	-100.00%
7100 OTHER GRANTS	76,302	-118,868	-195,170	-255.79%
7107 CMHC MORTGAGE SUBSIDIT	79,431	16,196	-63,235	-79.61%
	7,966,877	2,310,355	-5,656,522	-71.00%
<u>OTHER TRANSFERS:</u>				
9201 ASSESSMENTS	700,000	49	-699,951	-99.99%
	700,000	49	-699,951	-99.99%
TOTAL REVENUE	\$101,746,259	\$105,445,220	3,698,961	3.64%

CITY OF ST. JOHN'S EXPENDITURE PROJECTION

March 31, 2012

Approved Budget	Projected To	Favourable (Unfavourable) Variance
2012	Year End	

GENERAL GOVERNMENT:

GENERAL ADMINISTRATIVE:

1111 MAYOR AND COUNCIL	\$649,211	640,789	8,422
1112 MAYOR'S OFFICE	\$13,180	21,931	-8,751
1115 CIVIC EVENTS & RECEPTIONS	\$174,353	162,173	12,180
2531 EMERGENCY PREPAREDNESS	\$98,910	67,032	31,878
1212 ADMINISTRATION - ADMIN. SERVICES	\$733,656	725,885	7,771
1213 PERSONNEL AND LABOUR RELATIONS	\$325,373	304,152	21,221
1214 BENEFITS ADMINISTRATION	\$189,408	190,083	-675
1215 CITY MANAGER'S OFFICE	\$312,586	315,754	-3,168
1216 EMPLOYEE WELLNESS	\$784,198	766,538	17,660
1217 EMPLOYEE DEVELOPMENT	\$628,785	621,203	7,582
1218 EMPLOYEE RELATIONS	\$608,380	609,523	-1,143
1219 569 HR ADMINISTRATION	\$684,052	654,648	29,404
1220 LEGAL SERVICES	\$888,865	871,690	17,175
1221 ADMINISTRATION - FINANCE	\$475,997	519,013	-43,016
1222 FINANCIAL SERVICES	\$1,252,982	1,250,923	2,059
1223 BUDGETARY SERVICES	\$301,816	301,411	405
1224 ASSET REPORTING	\$134,763	122,013	12,750
1231 ASSESSMENT	\$1,302,217	1,314,769	-12,552
1241 REVENUE ACCOUNTING	\$1,133,914	1,118,760	15,154
1250 PROPERTY MANAGEMENT	\$659,164	696,341	-37,177
1251 OFFICE SERVICES	\$968,750	941,593	27,157
1252 MAINTENANCE OF CITY HALL	\$625,551	589,036	36,515
1253 ELECTRICAL MAINTENANCE	\$613,290	609,387	3,903
1254 MAINTENANCE CITY HALL ANNEX	\$201,325	197,430	3,895
1256 MAINTENANCE FIRE DEPARTMENT	\$325,626	308,574	17,052
1257 MAINTENANCE RAILWAY COASTAL MUSEUM	\$199,020	186,176	12,844
1259 MAINTENANCE PROPERTY ASSESSMENT BUIL	\$54,660	45,697	8,963
1261 PURCHASING	\$570,663	574,075	-3,412
1262 STORES-INVENTORY	\$747,544	745,650	1,894
1268 ADMIN. CORPORATE SERVICES	\$297,848	272,969	24,879
1269 INTERNAL AUDIT	\$247,146	219,000	28,146
1270 CORPORATE COMMUNICATIONS	\$107,707	98,679	9,028
1272 INFORMATION SERVICES	\$3,695,825	3,644,551	51,274
1274 SERVICE CENTRE	\$1,581,542	1,598,572	-17,030
	21,588,307	21,306,020	282,287

PENSIONS & BENEFITS:

1290 PENSIONS	\$1,175,760	1,159,837	15,923
1297 LUMP SUM SICK LEAVE	\$700,000	870,374	-170,374
	1,875,760	2,030,211	-154,451

CITY OF ST. JOHN'S EXPENDITURE PROJECTION

March 31, 2012

	Approved Budget 2012	Projected To Year End	Favourable (Unfavourable) Variance
ENGINEERING:			
1311 ADMIN. - ENG. & PLANNING	\$277,867	282,127	-4,260
1313 DEVELOPMENT CONTROL	\$947,796	937,976	9,820
1314 SURVEYING	\$575,134	559,678	15,456
1315 TRAFFIC & TRANSPORTATION	\$1,539,049	1,457,588	81,461
1316 STENOGRAPHIC - CLERICAL SUPPORT	\$313,825	312,640	1,185
1317 ENVIRONMENTAL INITIATIVES	\$0	388	-388
1318 LAND INFORMATION SYSTEMS	\$1,061,650	1,060,427	1,223
1319 CONSTRUCTION	\$920,794	910,692	10,102
	5,636,115	5,521,516	114,599
OTHER GENERAL GOVERNMENT:			
1931 LIABILITY INSURANCE	\$688,929	409,812	279,117
1995 MUNICIPAL GENERAL ELECTIONS		0	0
	688,929	409,812	279,117
TOTAL GENERAL GOV'T	29,789,111	29,267,559	521,552
PROTECTIVE SERVICES:			
FIRE & TRAFFIC:			
2141 TRAFFIC ENFORCEMENT	\$2,322,456	2,273,517	48,939
2142 CROSSING GUARD PROGRAM	\$128,620	104,161	24,459
2491 FIRE PROTECTION	\$19,799,945	19,176,291	623,654
2498 MAINTENANCE PROPERTY MANAGEMENT MAI	\$504,729	485,950	18,779
	22,755,750	22,039,919	715,831
PROTECTIVE INSPECTIONS:			
2921 ADMINISTRATIVE - BUILDING DEPT.	\$298,108	296,624	1,484
2922 PLANS & TECHNICAL REVIEW	\$634,585	625,905	8,680
2923 ELECTRICAL INSPECTION	\$686,283	660,853	25,430
2924 PLUMBING INSPECTION	\$276,226	257,184	19,042
2925 STENOGRAPHIC-CLERICAL	\$327,798	320,975	6,823
2926 PLUMBING MAINTENANCE	\$83,358	82,484	874
2927 BUILDING INSPECTIONS & MINIMUM STANDAR	\$1,380,195	1,373,068	7,127
2929 TAXI & BY-LAW INSPECTIONS	\$199,775	191,392	8,383
	3,886,328	3,808,485	77,843
OTHER PROTECTIVE SERVICES:			
2931 ANIMAL & PEST CONTROL	\$1,000,693	998,541	2,152
2932 ANIMAL CONTROL SHELTER MTCE.	\$81,718	52,929	28,789
	1,082,411	1,051,470	30,941
TOTAL PROTECTIVE SERVICES	27,724,489	26,899,874	824,615

CITY OF ST. JOHN'S EXPENDITURE PROJECTION

March 31, 2012

Approved Budget	2012	Projected To Year End	Favourable (Unfavourable) Variance
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TRANSPORTATION SERVICES:
STREETS DEPARTMENT:

3011 ADMINISTRATION PUBLIC WORKS	\$839,198	829,677	9,521
3211 ADMIN. - STREETS & PARKS	\$2,218,999	2,153,162	65,837
3221 MAINTENANCE OF ROADS & SIDEWALKS	\$6,727,957	6,662,813	65,144
3231 SNOW CLEARING	\$15,274,437	15,183,050	91,387
3241 WORKS DEPT MAINTENANCE	\$1,651,302	1,622,025	29,277
3252 MAINTENANCE OF TRAFFIC SIGNS & LIGHTS	\$540,507	480,387	60,120
3253 STREET MARKINGS	\$1,172,325	1,207,368	-35,043
3262 STREET CLEANING BY HAND	\$199,254	196,596	2,658
	28,623,979	28,335,078	288,901

OTHER TRANSPORTATION SERVICES:

3521 PARKING METERS	\$476,733	438,566	38,167
3561 STREET LIGHTING	\$4,300,000	4,181,742	118,258
3591 SUBSIDY TO METROBUS	\$10,500,000	10,477,903	22,097
3592 PARA-TRANSIT SYSTEM	\$1,852,917	1,796,423	56,494
	17,129,650	16,894,634	235,016

TOTAL TRANS. SERVICES

	45,753,629	45,229,712	523,917
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ENVIRONMENTAL HEALTH:

WATER DEPARTMENT:

4111 ADMIN. - ENVIRONMENTAL SERVICES	\$1,996,248	2,000,459	-4,211
4122 WINSOR LAKE TREATMENT PLANT	\$10,192,396	10,151,215	41,181
4123 REGIONAL WATER SYSTEM	\$7,996,518	7,941,791	54,727
4124 MTCE. PVR/BOOSTER STATIONS	\$439,329	426,712	12,617
4131 MTCE. OF WATER & SEWER SERVICES	\$8,519,930	8,523,539	-3,609
4132 WATER METERING	\$323,815	313,778	10,037
	29,468,236	29,357,494	110,742

SEWER DEPARTMENT:

4225 WASTE WATER TREATMENT PLANT	\$10,246,553	9,728,054	518,499
4226 SEWER PUMP STATIONS	\$743,965	677,763	66,202
	10,990,518	10,405,817	584,701

CITY OF ST. JOHN'S EXPENDITURE PROJECTION

March 31, 2012

	Approved Budget		Projected To Year End		Favourable (Unfavourable) Variance
	2012				
SANITARY DEPARTMENT:					
4321 GARBAGE COLLECTION	\$4,744,754		4,736,733		8,021
4322 WASTE DIVERSION PUBLIC AWARENESS	\$497,373		437,956		59,417
4323 CURB SIDE RECYCLING PROGRAM	\$1,621,462		1,620,946		516
4331 GARBAGE & LITTER DISPOSAL	\$7,987,263		7,896,907		90,356
4332 BLDG. MTCE. ROBIN HOOD BAY	\$133,775		112,403		21,372
4333 MATERIALS RECOVERY FACILITY	\$1,565,280		1,559,051		6,229
4334 RESIDENTIAL DROP OFF FACILITY	\$895,739		801,871		93,868
4335 EASTERN WASTE MGNT. REGIONAL SERVICE	\$1,936,831		1,936,833		-2
	19,382,477		19,102,700		279,777
TOTAL ENVIRON. HEALTH	59,841,231		58,866,011		975,220
ENVIRONMENTAL DEVELOPMENT:					
PLANNING :					
6113 PLANNING & DEVELOPMENT	\$1,056,924		1,033,642		23,282
6118 DOWNTOWN REVITALIZATION	\$250,000		269,452		-19,452
	1,306,924		1,303,094		3,830
HOUSING AND REAL ESTATE:					
6330 REAL ESTATE - LEGAL	\$240,173		230,672		9,501
6341 REAL ESTATE	\$16,700		4,821		11,879
6342 RENTAL HOUSING PROJECTS	\$493,544		396,272		97,272
6343 TRANSFERS ACCOMMODATION TAX	\$925,000		943,751		-18,751
6360 NON-PROFIT HOUSING	\$3,841,160		3,942,485		-101,325
6391 NON-PROFIT HOUSING ADMINISTRATION	\$294,037		293,278		759
6392 NON-PROFIT HOUSING MAINTENANCE	\$636,214		623,079		13,135
	6,446,828		6,434,358		12,470
TOURISM & ECONOMIC DEVELOPMENT:					
6611 ADMINISTRATION ECONOMIC DEVELOPMENT	\$865,297		837,027		28,270
6612 TOURISM DEVELOPMENT	\$481,020		446,276		34,744
6613 VISITOR'S SERVICES	\$127,536		125,578		1,958
6614 MEETINGS & CONVENTIONS			0		0
6616 ECONOMIC DEVELOPMENT	\$256,581		232,078		24,503
6617 TOURISM RESEARCH			0		0
6618 PROJECT & EVENT COORDINATION	\$155,309		153,420		1,889
6619 BUSINESS SERVICES	\$87,013		89,522		-2,509
6620 MOVED TO 1270			0		0
6624 MTCE. GENTARA BLDG.	\$296,122		281,415		14,707
6625 MAINTENANCE - QUIDI VIDI	\$60,240		37,885		22,355
	2,329,118		2,203,201		125,917
TOTAL ENVIR DEVELOPMENT	10,082,870		9,940,653		142,217

CITY OF ST. JOHN'S EXPENDITURE PROJECTION

March 31, 2012

Approved Budget	2012	Projected To Year End	Favourable (Unfavourable) Variance
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RECREATION & PARKS:

PARKS DIVISION:

7121 MAINTENANCE OF MUNICIPAL PARKS	\$1,848,546	1,844,220	4,326
7122 MTCE. OF PASSIVE OPEN SPACES	\$2,363,103	2,314,271	48,832
7123 MAINTENANCE OF SPORTS FACILITIES	\$529,572	525,795	3,777
7124 MAINTENANCE OF PLAYGROUNDS	\$797,535	777,267	20,268
7125 MTCE. OF BUCKMASTERS REC. CENTRE	\$93,348	64,209	29,139
7126 HORTICULTURAL MAINTENANCE	\$1,038,949	1,009,926	29,023
7127 MAINTENANCE OF ROTARY PARK	\$80,993	80,993	0
7130 MAINTENANCE OF H.G.R. MEWS CENTRE	\$200,580	158,273	42,307
7131 AQUATIC MAINTENANCE - PARKS	\$199,056	151,777	47,279
7133 MTCE. ROTAY PARK CHALET	\$40,910	37,355	3,555
7134 MTCE. SPORTS BUILDINGS	\$222,543	199,813	22,730
7135 SNOW CLEARING STEPS AND R.O.W.	\$584,926	550,700	34,226
7136 MTCE. SHEA HEIGHTS COMMUNITY CENTER	\$64,110	54,124	9,986
7137 WEDGEWOOD PARK FAC. MTCE.	\$109,490	101,835	7,655
7138 MTCE. KILBRIDE COMMUNITY CENTER	\$60,205	58,959	1,246
7141 ANNA TEMPLETON CENTER - MTCE.	\$19,000	3,681	15,319
7225 BOWRING BARK BLDG. MAINTENANCE	\$79,590	85,236	-5,646
TOTAL	8,332,456	8,018,434	314,022

RECREATION:

7301 RECREATION ADMINISTRATION	\$829,823	802,080	27,743
7305 FAMILY & LEISURE SERVICES	\$1,328,011	1,307,505	20,506
7311 COMMUNITY DEVELOPMENT ADMINISTRATION	\$922,138	872,452	49,686
7315 RECREATION INFORMATION SERVICES	\$112,119	88,888	23,231
7321 OPERATIONS SUMMER REC. PROGRAM	\$337,805	337,993	-188
7322 OPERATION OF BOWRING PARK POOL	\$104,870	105,080	-210
7324 FACILITIES DIVISION ADMINISTRATION	\$447,303	446,693	610
7325 OPERATION OF H.G.R. MEWS CENTRE	\$554,296	553,732	564
7329 H.G.R. MEWS CENTRE - AQUATICS & FITNESS	\$559,464	542,018	17,446
7330 GOULDS RECREATION ASSOCIATION	\$153,600	115,200	38,400
7331 WEDGEWOOD PARK FACILITY OPERATIONS	\$364,427	360,581	3,846
7332 WEDGEWOOD PARK - AQUATICS & FITNESS P	\$438,612	406,123	32,489
7333 SENIORS PROGRAMS & SERVICES	\$116,426	110,492	5,934
7334 OPERATION OF BANNERMAN PARK POOL	\$72,230	84,774	-12,544
7335 OTHER FACILITY OPERATIONS	\$144,400	134,997	9,403
7336 SHEA HEIGHTS COMMUNITY CENTRE	\$177,298	175,622	1,676
7338 KILBRIDE COMMUNITY CENTRE	\$186,814	181,815	4,999
7341 SPORT AND COMMUNICATION	\$900,444	877,888	22,556
TOTAL	7,750,080	7,503,933	246,147

CITY OF ST. JOHN'S EXPENDITURE PROJECTION

March 31, 2012

Approved Budget 2012	Projected To Year End	Favourable (Unfavourable) Variance
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OTHER RECREATIONAL & CULTURAL SERVICES:		
7445 CIVIC CENTRE CORPORATION	\$1,000,000	1,000,000
7551 GRANTS AND SUBSIDIES TO ORGANIZATIONS	\$1,258,000	1,191,854
7911 MUNICIPAL ARCHIVES	\$238,490	234,661
7910 CULTURAL DEVELOPMENT	\$180,519	147,175
7912 RAILWAY COASTAL MUSEUM	\$462,098	458,776
	3,139,107	3,032,466
		106,641

TOTAL RECREATION & CULTURAL	19,221,643	18,554,833	666,810
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FISCAL & TRANSFERS:			
DEBT CHARGES:			
8111 SHORT TERM BORROWINGS	\$240,000	180,987	59,013
8121 LONG TERM DEBT CHARGES	\$132,384	71,212	61,172
8131 DEBENTURE DEBT CHARGES	\$27,954,160	27,950,568	3,592
8191 OTHER DEBT CHARGES	\$36,000	30,889	5,111
			66,688

TOTAL FISCAL SERVICES	28,362,544	28,233,656	128,888
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OTHER TRANSFERS:			
8211 ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$1,050,000	1,052,558	-2,558
8213 SNOW AND ICE RESERVE		0	0
8990 CONTRIBUTIONS TO CAPITAL FUND	\$15,499,103	15,499,103	0
9002 DEFICIT FUNDING		0	0
9300 HARBOUR CLEAN-UP RESERVE		0	0
9300 WATER TREATMENT RESERVE		0	0

TOTAL OTHER TRANSFERS	16,549,103	16,551,661	-2,558
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TOTAL EXPENDITURE:	237,324,620	233,543,961	3,780,659
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TRANSFERS TO OTHER DEPARTMENTS:			
PAYROLL COSTS:			
1295 EMPLOYEE FRINGE BENEFITS	\$2,118,000	2,380,576	-262,576

MECHANICAL:			
3111 ADMINISTRATION - MECHANICAL DEPT.	\$1,279,067	1,247,938	31,129
3121 VEHICLE & EQUIPMENT MAINTENANCE	\$8,219,914	8,330,554	-110,640
3123 ROBIN HOOD BAY HEAVY EQUIPMENT	\$577,139	565,857	11,282
3129 VEHICLE FLEET RENTAL	-\$10,000,000	-10,000,001	1

**CITY OF ST. JOHN'S
EXPENDITURE PROJECTION**

March 31, 2012

	Approved Budget 2012	Projected To Year End	Favourable (Unfavourable) Variance
TOTAL MECHANICAL	76,120	144,348	-68,228
TOTAL EXPENDITURE:	\$239,518,740	\$236,068,885	\$3,449,855

CITY OF ST. JOHN'S EXPENDITURE REPORT

March 31, 2012

	Y-T-D	Y-T-D	Favorable	%
	Budget	Actual	(Unfavorable)	Variance
	MARCH	MARCH		
GENERAL GOVERNMENT:				
GENERAL ADMINISTRATIVE:				
1111 MAYOR AND COUNCIL	\$186,922	\$178,500	8,422	4.51%
1112 MAYOR'S OFFICE	\$3,291	\$12,042	-8,751	-265.91%
1115 CIVIC EVENTS & RECEPTIONS	\$39,590	\$27,410	12,180	30.77%
2531 EMERGENCY PREPAREDNESS	\$31,937	\$59	31,878	99.82%
1212 ADMINISTRATION - ADMIN. SERVICES	\$168,320	\$160,549	7,771	4.62%
1213 PERSONNEL AND LABOUR RELATIONS	\$74,994	\$53,773	21,221	28.30%
1214 BENEFITS ADMINISTRATION	\$41,930	\$42,605	-675	-1.61%
1215 CITY MANAGER'S OFFICE	\$72,047	\$75,215	-3,168	-4.40%
1216 EMPLOYEE WELLNESS	\$195,588	\$147,928	47,660	24.37%
1217 EMPLOYEE DEVELOPMENT	\$138,707	\$101,125	37,582	27.09%
1218 EMPLOYEE RELATIONS	\$144,013	\$115,156	28,857	20.04%
1219 569 HR ADMINISTRATION	\$190,424	\$131,020	59,404	31.20%
1220 LEGAL SERVICES	\$217,453	\$170,278	47,175	21.69%
1221 ADMINISTRATION - FINANCE	\$88,129	\$131,145	-43,016	-48.81%
1222 FINANCIAL SERVICES	\$284,627	\$282,568	2,059	0.72%
1223 BUDGETARY SERVICES	\$67,854	\$67,449	405	0.60%
1224 ASSET REPORTING	\$32,382	\$19,632	12,750	39.37%
1231 ASSESSMENT	\$299,165	\$311,717	-12,552	-4.20%
1241 REVENUE ACCOUNTING	\$256,777	\$241,623	15,154	5.90%
1250 PROPERTY MANAGEMENT	\$119,074	\$156,251	-37,177	-31.22%
1251 OFFICE SERVICES	\$248,595	\$196,438	52,157	20.98%
1252 MAINTENANCE OF CITY HALL	\$224,669	\$163,154	61,515	27.38%
1253 ELECTRICAL MAINTENANCE	\$152,496	\$123,593	28,903	18.95%
1254 MAINTENANCE CITY HALL ANNEX	\$77,991	\$49,096	28,895	37.05%
1255 MAINTENANCE FIRE DEPARTMENT	\$80,615	\$63,563	17,052	21.15%
1256 MAINTENANCE RAILWAY COASTAL MUSEUM	\$62,790	\$49,946	12,844	20.46%
1257 MAINTENANCE PROPERTY ASSESSMENT BUII	\$18,013	\$9,050	8,963	49.76%
1259 MAINTENANCE PROPERTY ASSESSMENT BUII	\$18,013	\$9,050	8,963	49.76%
1261 PURCHASING	\$127,961	\$131,373	-3,412	-2.67%
1262 STORES-INVENTORY	\$213,352	\$211,458	1,894	0.89%
1268 ADMIN. CORPORATE SERVICES	\$70,230	\$45,351	24,879	35.43%
1269 INTERNAL AUDIT	\$57,679	\$29,533	28,146	48.80%
1270 CORPORATE COMMUNICATIONS	\$25,127	\$16,099	9,028	35.93%
1272 INFORMATION SERVICES	\$888,775	\$837,501	51,274	5.77%
1274 SERVICE CENTRE	\$355,057	\$372,087	-17,030	-4.80%
	5,266,574	4,724,287	532,287	10.13%
PENSIONS & BENEFITS:				
1290 PENSIONS	\$291,750	\$275,827	15,923	5.46%
1297 LUMP SUM SICK LEAVE	\$174,999	\$345,373	-170,374	-97.36%
	466,749	621,200	-154,451	-33.09%
ENGINEERING:				
1311 ADMIN. - ENG. & PLANNING	\$66,643	\$70,903	-4,260	-6.39%
1313 DEVELOPMENT CONTROL	\$214,839	\$205,019	9,820	4.57%
1314 SURVEYING	\$130,967	\$115,511	15,456	11.80%
1315 TRAFFIC & TRANSPORTATION	\$354,893	\$223,432	131,461	37.04%

CITY OF ST. JOHN'S EXPENDITURE REPORT

March 31, 2012

	Y-T-D		Favorable (Unfavorable)	%
	Budget	Actual		
1316 STENOGRAPHIC - CLERICAL SUPPORT	\$69,026	\$67,841	1,185	1.72%
1317 ENVIRONMENTAL INITIATIVES	\$0	\$388	-388	#N/A
1318 LAND INFORMATION SYSTEMS	\$245,343	\$244,120	1,223	0.50%
1319 CONSTRUCTION	\$198,896	\$188,794	10,102	5.08%
TOTAL GENERAL GOVERNMENT:	1,280,607	1,116,008	164,599	12.85%
1931 LIABILITY INSURANCE	\$600,056	\$320,939	279,117	46.52%
1995 MUNICIPAL GENERAL ELECTIONS			0	#N/A
TOTAL GENERAL GOV'T	600,056	320,939	279,117	46.52%
PROTECTIVE SERVICES:	7,603,986	6,782,434	821,552	10.80%
FIRE & TRAFFIC:				
2141 TRAFFIC ENFORCEMENT	\$550,441	\$501,502	48,939	8.89%
2142 CROSSING GUARD PROGRAM	\$42,420	\$17,961	24,459	57.66%
2491 FIRE PROTECTION	\$5,086,376	\$2,962,722	2,123,654	41.75%
2498 MAINTENANCE PROPERTY MANAGEMENT MA	\$104,883	\$86,104	18,779	17.90%
TOTAL FIRE & TRAFFIC	5,784,120	3,568,289	2,215,831	38.31%
PROTECTIVE INSPECTIONS:				
2921 ADMINISTRATIVE - BUILDING DEPT.	\$68,241	\$66,757	1,484	2.17%
2922 PLANS & TECHNICAL REVIEW	\$144,144	\$135,464	8,680	6.02%
2923 ELECTRICAL INSPECTION	\$167,163	\$141,733	25,430	15.21%
2924 PLUMBING INSPECTION	\$61,881	\$42,839	19,042	30.77%
2925 STENOGRAPHIC-CLERICAL	\$71,191	\$64,368	6,823	9.58%
2926 PLUMBING MAINTENANCE	\$18,059	\$17,185	874	4.84%
2927 BUILDING INSPECTIONS & MINIMUM STANDAR	\$305,434	\$298,307	7,127	2.33%
2929 TAXI & BY-LAW INSPECTIONS	\$44,034	\$35,651	8,383	19.04%
TOTAL PROTECTIVE INSPECTIONS	880,147	802,304	77,843	8.84%
OTHER PROTECTIVE SERVICES:				
2931 ANIMAL & PEST CONTROL	\$224,824	\$222,672	2,152	0.96%
2932 ANIMAL CONTROL SHELTER MTCE.	\$50,838	\$22,049	28,789	56.63%
TOTAL OTHER PROTECTIVE SERVICES	275,662	244,721	30,941	11.22%
TOTAL PROTECTIVE SERVICES	6,939,929	4,615,314	2,324,615	33.50%
TRANSPORTATION SERVICES:				
STREETS DEPARTMENT:				
3011 ADMINISTRATION PUBLIC WORKS	\$186,368	\$176,847	9,521	5.11%
3211 ADMIN. - STREETS & PARKS	\$670,432	\$604,595	65,837	9.82%
3221 MAINTENANCE OF ROADS & SIDEWALKS	\$656,489	\$191,345	465,144	70.85%
3231 SNOW CLEARING	\$7,349,105	\$6,257,718	1,091,387	14.85%
3241 WORKS DEPOT MAINTENANCE	\$528,940	\$424,663	104,277	19.71%
3252 MAINTENANCE OF TRAFFIC SIGNS & LIGHTS	\$115,762	\$55,642	60,120	51.93%
3253 STREET MARKINGS	\$5,610	\$40,653	-35,043	-624.65%
3262 STREET CLEANING BY HAND	\$3,791	\$1,133	2,658	70.11%

CITY OF ST. JOHN'S EXPENDITURE REPORT

March 31, 2012

	Y-T-D Budget	Y-T-D Actual	Favorable (Unfavorable)	% Variance
OTHER TRANSPORTATION SERVICES:				
3521 PARKING METERS	\$51,228	\$13,061	38,167	74.50%
3561 STREET LIGHTING	\$1,074,999	\$656,741	418,258	38.91%
3591 SUBSIDY TO METROBUS	\$2,624,997	\$2,602,900	22,097	0.84%
3592 PARA-TRANSIT SYSTEM	\$461,420	\$54,926	406,494	88.10%
	<u>4,212,644</u>	<u>3,327,628</u>	<u>885,016</u>	<u>21.01%</u>
TOTAL TRANS. SERVICES	13,729,141	11,080,224	2,648,917	19.29%

ENVIRONMENTAL HEALTH:

WATER DEPARTMENT:

4111 ADMIN. - ENVIRONMENTAL SERVICES	\$406,130	\$410,341	-4,211	-1.04%
4122 WINSOR LAKE TREATMENT PLANT	\$2,483,725	\$2,111,687	372,038	14.98%
4123 REGIONAL WATER SYSTEM	\$2,090,763	\$1,510,031	580,732	27.78%
4124 MTCE. PVR/BOOSTER STATIONS	\$107,560	\$94,943	12,617	11.73%
4131 MTCE. OF WATER & SEWER SERVICES	\$1,941,561	\$1,245,170	696,391	35.87%
4132 WATER METERING	\$73,496	\$63,459	10,037	13.66%
	<u>7,103,235</u>	<u>5,435,631</u>	<u>1,667,604</u>	<u>23.48%</u>

SEWER DEPARTMENT:

4225 WASTE WATER TREATMENT PLANT	\$2,612,736	\$769,267	1,843,469	70.56%
4226 SEWER PUMP STATIONS	\$177,719	\$111,517	66,202	37.25%
	<u>2,790,455</u>	<u>880,784</u>	<u>1,909,671</u>	<u>68.44%</u>

CITY OF ST. JOHN'S EXPENDITURE REPORT

March 31, 2012

	Y-T-D Budget	Y-T-D Actual	Favorable (Unfavorable)	% Variance
	MARCH	MARCH		
SANITARY DEPARTMENT:				
4321 GARBAGE COLLECTION	\$951,749	\$743,728	208,021	21.86%
4322 WASTE DIVERSION PUBLIC AWARENESS	\$118,729	\$59,312	59,417	50.04%
4323 CURB SIDE RECYCLING PROGRAM	\$318,866	\$153,350	165,516	51.91%
4331 GARBAGE & LITTER DISPOSAL	\$1,331,988	\$2,441,632	-1,109,644	-83.31%
4332 BLDG. MTCE. ROBIN HOOD BAY	\$46,042	\$24,670	21,372	46.42%
4333 MATERIALS RECOVERY FACILITY	\$380,730	\$224,501	156,229	41.03%
4334 RESIDENTIAL DROP OFF FACILITY	\$116,030	\$22,162	93,868	80.90%
4335 EASTERN WASTE MGNT. REGIONAL SERVICE	\$484,206	\$484,208	-2	0.00%
TOTAL ENVIRON. HEALTH	3,748,340	4,153,563	-405,223	-10.81%
	13,642,030	10,469,978	3,172,052	23.25%
ENVIRONMENTAL DEVELOPMENT:				
PLANNING:				
6113 PLANNING & DEVELOPMENT	\$245,425	\$222,143	23,282	9.49%
6118 DOWNTOWN REVITALIZATION	\$125,000	\$144,452	-19,452	-15.56%
	370,425	366,595	3,830	1.03%
HOUSING AND REAL ESTATE:				
6330 REAL ESTATE - LEGAL	\$54,721	\$45,220	9,501	17.36%
6341 REAL ESTATE	\$15,800	\$3,921	11,879	75.18%
6342 RENTAL HOUSING PROJECTS	\$97,272	\$0	97,272	100.00%
6343 TRANSFERS ACCOMMODATION TAX	\$231,249	\$0	231,249	100.00%
6360 NON-PROFIT HOUSING	\$960,090	\$964,143	-4,053	-0.42%
6391 NON-PROFIT HOUSING ADMINISTRATION	\$68,142	\$67,383	759	1.11%
6392 NON-PROFIT HOUSING MAINTENANCE	\$143,273	\$130,138	13,135	9.17%
	1,570,547	1,210,805	359,742	22.91%
TOURISM & ECONOMIC DEVELOPMENT:				
6611 ADMINISTRATION ECONOMIC DEVELOPMENT	\$357,203	\$163,933	193,270	54.11%
6612 TOURISM DEVELOPMENT	\$117,402	\$82,658	34,744	29.59%
6613 VISITOR'S SERVICES	\$17,286	\$15,328	1,958	11.33%
6614 MEETINGS & CONVENTIONS			0	#N/A
6616 ECONOMIC DEVELOPMENT	\$67,047	\$42,544	24,503	36.55%
6617 TOURISM RESEARCH			0	#N/A
6618 PROJECT & EVENT COORDINATION	\$19,860	\$17,971	1,889	9.51%
6619 BUSINESS SERVICES	\$17,042	\$19,551	-2,509	-14.72%
6620 MOVED TO 1270			0	#N/A
6624 MTCE. GENTARA BLDG.	\$93,676	\$78,969	14,707	15.70%
6625 MAINTENANCE - QUIDI VIDI	\$22,355	\$0	22,355	100.00%
	711,871	420,954	290,917	40.87%
TOTAL ENVIR DEVELOPMENT	2,652,843	1,998,354	654,489	24.67%
RECREATION & PARKS:				
PARKS DIVISION:				
7121 MAINTENANCE OF MUNICIPAL PARKS	\$217,870	\$113,544	104,326	47.88%

CITY OF ST. JOHN'S EXPENDITURE REPORT

March 31, 2012

	Y-T-D		Favorable (Unfavorable)	%
	Budget	Actual		
MARCH	MARCH	MARCH		
7122 MTCE. OF PASSIVE OPEN SPACES	\$381,441	\$182,609	198,832	52.13%
7123 MAINTENANCE OF SPORTS FACILITIES	\$5,781	\$2,004	3,777	65.33%
7124 MAINTENANCE OF PLAYGROUNDS	\$20,754	\$486	20,268	97.66%
7125 MTCE. OF BUCKMASTERS REC. CENTRE	\$51,048	\$21,909	29,139	57.08%
7126 HORTICULTURAL MAINTENANCE	\$118,981	\$89,958	29,023	24.39%
7127 MAINTENANCE OF ROTARY PARK	\$0	\$0	0	#N/A
7130 MAINTENANCE OF H.G.R. MEWS CENTRE	\$91,398	\$49,091	42,307	46.29%
7131 AQUATIC MAINTENANCE - PARKS	\$73,994	\$16,715	57,279	77.41%
7133 MTCE. ROTAY PARK CHALET	\$20,539	\$6,984	13,555	66.00%
7134 MTCE. SPORTS BUILDINGS	\$100,740	\$28,010	72,730	72.20%
7135 SNOW CLEARING STEPS AND R.O.W.	\$334,774	\$290,548	44,226	13.21%
7136 MTCE. SHEA HEIGHTS COMMUNITY CENTER	\$32,475	\$12,489	19,986	61.54%
7137 WEDGEWOOD PARK FAC. MTCE.	\$45,916	\$28,261	17,655	38.45%
7138 MTCE. KILBRIDE COMMUNITY CENTER	\$22,225	\$10,979	11,246	50.60%
7141 ANNA TEMPLETON CENTER - MTCE.	\$18,550	\$2,231	16,319	87.97%
7225 BOWRING BARK BLDG. MAINTENANCE	\$27,567	\$23,213	4,354	15.79%
	1,564,053	879,031	685,022	43.80%
RECREATION:				
7301 RECREATION ADMINISTRATION	\$189,065	\$161,322	27,743	14.67%
7305 FAMILY & LEISURE SERVICES	\$309,716	\$289,210	20,506	6.62%
7311 COMMUNITY DEVELOPMENT ADMINISTRATION	\$207,582	\$157,896	49,686	23.94%
7315 RECREATION INFORMATION SERVICES	\$50,373	\$27,142	23,231	46.12%
7321 OPERATIONS SUMMER REC. PROGRAM	\$0	\$188	-188	#N/A
7322 OPERATION OF BOWRING PARK POOL	\$0	\$210	-210	#N/A
7324 FACILITIES DIVISION ADMINISTRATION	\$101,314	\$100,704	610	0.60%
7325 OPERATION OF H.G.R. MEWS CENTRE	\$121,862	\$121,298	564	0.46%
7329 H.G.R. MEWS CENTRE - AQUATICS & FITNESS	\$132,506	\$115,060	17,446	13.17%
7330 GOULDS RECREATION ASSOCIATION	\$76,800	\$38,400	38,400	50.00%
7331 WEDGEWOOD PARK FACILITY OPERATIONS	\$80,367	\$76,521	3,846	4.79%
7332 WEDGEWOOD PARK - AQUATICS & FITNESS F	\$106,818	\$74,329	32,489	30.42%
7333 SENIORS PROGRAMS & SERVICES	\$19,970	\$14,036	5,934	29.71%
7334 OPERATION OF BANNERMAN PARK POOL	\$0	\$12,544	-12,544	#N/A
7335 OTHER FACILITY OPERATIONS	\$33,395	\$23,992	9,403	28.16%
7336 SHEA HEIGHTS COMMUNITY CENTRE	\$34,033	\$32,357	1,676	4.92%
7338 KILBRIDE COMMUNITY CENTRE	\$36,131	\$31,132	4,999	13.84%
7341 SPORT AND COMMUNICATION	\$102,148	\$79,592	22,556	22.08%
	1,602,080	1,355,933	246,147	15.36%
OTHER RECREATIONAL & CULTURAL SERVICES:				
7445 CIVIC CENTRE CORPORATION	\$0	\$0	0	#N/A
7551 GRANTS AND SUBSIDIES TO ORGANIZATIONS	\$424,250	\$358,104	66,146	15.59%
7911 MUNICIPAL ARCHIVES	\$47,379	\$43,550	3,829	8.08%
7910 CULTURAL DEVELOPMENT	\$20,524	-\$12,820	33,344	162.46%
7912 RAILWAY COASTAL MUSEUM	\$115,508	\$112,186	3,322	2.88%
	607,661	501,020	106,641	17.55%
TOTAL RECREATION & CULTURAL	3,773,794	2,735,984	1,037,810	27.50%

CITY OF ST. JOHN'S EXPENDITURE REPORT

March 31, 2012

	Y-T-D Budget MARCH	Y-T-D Actual MARCH	Favorable (Unfavorable)	% Variance
FISCAL & TRANSFERS:				
DEBT CHARGES:				
8111 SHORT TERM BORROWINGS	\$60,000	\$987	59,013	98.36%
8121 LONG TERM DEBT CHARGES	\$83,925	\$22,753	61,172	72.89%
8131 DEBENTURE DEBT CHARGES	\$6,152,632	\$5,869,040	283,592	4.61%
8191 OTHER DEBT CHARGES	\$9,000	\$3,889	5,111	56.79%
TOTAL FISCAL SERVICES	6,305,557	5,896,669	408,888	6.48%
OTHER TRANSFERS:				
8211 ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0	\$2,558	-2,558	#N/A
8213 SNOW AND ICE RESERVE			0	#N/A
8990 CONTRIBUTIONS TO CAPITAL FUND	\$3,599,764	\$0	3,599,764	100.00%
9002 DEFICIT FUNDING			0	#N/A
9300 HARBOUR CLEAN-UP RESERVE			0	#N/A
9300 WATER TREATMENT RESERVE			0	#N/A
TOTAL OTHER TRANSFERS	3,599,764	2,558	3,597,206	99.93%
TOTAL EXPENDITURE:	58,247,044	43,581,515	14,665,529	25.18%
TRANSFERS TO OTHER DEPARTMENTS:				
PAYROLL COSTS:				
1295 EMPLOYEE FRINGE BENEFITS	-\$144,602	\$917,974	-1,062,576	734.83%
MECHANICAL:				
3111 ADMINISTRATION - MECHANICAL DEPT.	\$442,171	\$411,042	31,129	7.04%
3121 VEHICLE & EQUIPMENT MAINTENANCE	\$2,201,673	\$2,312,313	-110,640	-5.03%
3123 ROBIN HOOD BAY HEAVY EQUIPMENT	\$152,468	\$141,186	11,282	7.40%
3129 VEHICLE FLEET RENTAL	-\$2,499,999	\$0	-2,499,999	100.00%
TOTAL MECHANICAL	296,313	2,864,541	-2,568,228	-866.73%
TOTAL EXPENDITURE:	\$58,398,755	\$47,364,030	11,034,725	18.90%

City of St. John's

Report on Revenue and Expenditure

Executive Summary

	Budget 2011	Revised Budget 2011	Actual	Variance	Variance
Revenue					
Taxation	\$172,233,013	\$172,836,667	\$173,824,300	987,633	0.6%
Grants other governments	26,108,894	25,064,997	25,229,738	164,741	0.7%
Grants in lieu of taxes	3,735,000	3,735,000	4,244,586	509,586	13.6%
Sales of goods & services	15,794,475	15,794,475	19,339,093	3,544,618	22.4%
Other revenue own sources	9,433,100	9,233,100	10,209,005	975,905	10.6%
Other transfers	700,000	700,000	521,360	(178,640)	-25.5%
Total Revenue	\$228,004,482	\$227,364,239	\$233,368,082	\$6,003,843	2.6%
Expenditure					
General government services	\$28,212,217	\$28,284,919	\$27,740,086	(544,833)	-1.9%
Protective services	26,800,174	26,405,861	26,629,837	223,976	0.8%
Transportation services	42,459,623	41,941,241	43,316,662	1,375,421	3.3%
Environmental health services	53,924,257	53,912,020	53,673,525	(238,495)	-0.4%
Environmental development services	9,523,905	9,521,605	9,670,758	149,153	1.6%
Recreation and cultural services	18,894,367	18,966,137	18,025,820	(940,317)	-5.0%
Fiscal services	29,503,883	28,059,586	27,640,252	(419,334)	-1.5%
Transfers to reserves & other funds	16,268,058	17,879,381	23,881,941	6,002,560	33.6%
Payroll Costs	225,586,484	224,970,750	230,578,881	5,608,131	2.5%
Fleet - mechanical	2,418,000	1,894,048	850,699	(1,043,349)	-55.1%
	-1	499,442	729,025	229,583	-46.0%
Total Expenditure	\$228,004,483	\$227,364,240	\$232,158,605	\$4,794,365	-2.1%
Net Surplus (Deficit)	-1	-1	1,209,477	1,209,478	

**CITY OF ST. JOHN'S
REVENUE REPORT**

	Approved Budget 2011	Y.T.D. Budget DECEMBER	Y.T.D. Actual DECEMBER	Variance Favourable (Unfavourable)	% Variance
<u>TAXATION:</u>					
1112 RESIDENTIAL REALTY	\$69,315,000	69,315,000	98,970,616	29,655,616	42.78%
1121 BUSINESS REALTY	\$29,525,000	29,525,000	0	-29,525,000	-100.00%
1400 BUSINESS OCCUPANCY	\$25,350,000	25,746,654	25,228,152	-518,502	-2.01%
4410 WATER SALES & TAX	\$40,514,213	40,514,213	40,980,821	466,608	1.15%
1940 ACCOMMODATION TAX	\$1,428,800	1,428,800	2,281,679	852,879	59.69%
1991 UTILITY TAX	\$6,100,000	6,307,000	6,363,032	56,032	0.89%
	172,233,013	172,836,667	173,824,300	987,633	0.57%
<u>GRANTS IN LIEU OF TAXES:</u>					
2100 GOVT. OF CANADA	\$1,125,000	1,125,000	1,573,554	448,554	39.87%
2200 GOVT. CANADA AGENCIES	\$550,000	550,000	536,505	-13,495	-2.45%
2300 WATER TAX GRANT	\$2,000,000	2,000,000	2,033,342	33,342	1.67%
2400 GOVT. NFLD. AGENCIES	\$60,000	60,000	101,185	41,185	68.64%
	3,735,000	3,735,000	4,244,586	509,586	13.64%
<u>SALES GOODS & SERVICES:</u>					
4100 GENERAL GOVERNMENT	\$1,299,220	1,299,220	1,335,548	36,328	2.80%
4300 TRANSPORTATION	\$1,881,932	1,881,932	1,913,657	31,725	1.69%
4400 ENVIRONMENTAL HEALTH	\$364,400	364,400	1,102,230	737,830	202.48%
4435 TIPPING FEES	\$9,606,875	9,606,875	12,428,657	2,821,782	29.37%
4700 RECREATION	\$1,422,171	1,422,171	1,571,745	149,574	10.52%
4900 OTHER GENERAL	\$1,219,877	1,219,877	987,256	-232,621	-19.07%
	15,794,475	15,794,475	19,339,093	3,544,618	22.44%
<u>OTHER REVENUE OWN SOURCES:</u>					
5120 BUSINESS LICENCES	\$114,300	114,300	148,288	33,988	29.74%
5170 CONSTRUCTION PERMITS	\$2,774,720	2,774,720	3,423,803	649,083	23.39%
5200 FINES	\$2,170,000	1,970,000	1,769,345	-200,655	-10.19%
5300 RENTS & CONCESSIONS	\$2,688,930	2,688,930	2,785,814	96,884	3.60%
5500 INVESTMENT INTEREST	\$10,150	10,150	326,751	316,601	3119.22%
5600 INTEREST TAX ARREARS	\$1,675,000	1,675,000	1,755,004	80,004	4.78%
	9,433,100	9,233,100	10,209,005	975,905	10.57%
<u>GRANTS OTHER GOVERNMENTS:</u>					
7530 RECOVERY DEBT CHARGES	\$17,382,766	16,238,868	15,258,898	-979,970	-6.03%
7550 REAL PROGRAM GRANTS	\$0	225,000	346,624	121,624	54.06%
7555 NPH SUBSIDY	\$773,690	773,690	872,559	98,869	12.78%
7598 MUNICIPAL OPR. GRANT	\$3,101,300	3,101,300	3,411,427	310,127	10.00%
7682 RENTAL HOUSING	\$55,505	55,505	25,541	-29,964	-53.98%
7110 FEDERAL GAS TAX REBATE	\$4,182,853	4,182,853	4,182,853	0	0.00%
7100 OTHER GRANTS	\$295,000	170,001	804,139	634,138	373.02%
7107 CMHC MORTGAGE SUBSIDIT	\$317,780	317,780	327,697	9,917	3.12%
	26,108,894	25,064,997	25,229,738	164,741	0.66%
<u>OTHER TRANSFERS:</u>					
9201 ASSESSMENTS	\$700,000	700,000	521,360	-178,640	-25.52%
	700,000	700,000	521,360	-178,640	-25.52%
TOTAL REVENUE	\$228,004,482	\$227,364,239	\$233,368,082	\$6,003,843	2.64%

**CITY OF ST. JOHN'S
EXPENDITURE REPORT**

	Approved Budget 2011	Y-T-D Budget DECEMBER	Y-T-D Actual DECEMBER	Favorable (Unfavorable)	% Variance
GENERAL GOVERNMENT:					
GENERAL ADMINISTRATIVE:					
1111 MAYOR AND COUNCIL	\$640,156	\$640,156	\$619,862	20,294	3.17%
1112 MAYOR'S OFFICE	\$91,391	\$91,391	\$48,895	42,496	46.50%
1115 CIVIC EVENTS & RECEPTIONS	\$186,721	\$185,017	\$144,457	40,560	21.92%
2531 EMERGENCY PREPAREDNESS	\$14,273	\$14,273	\$6,332	7,941	55.64%
1212 ADMINISTRATION - ADMIN. SERVICES	\$735,605	\$733,305	\$656,406	76,899	10.49%
1213 PERSONNEL AND LABOUR RELATIONS	\$315,482	\$312,982	\$267,674	45,308	14.48%
1214 BENEFITS ADMINISTRATION	\$180,367	\$180,367	\$182,132	-1,765	-0.98%
1215 CITY MANAGER'S OFFICE	\$304,980	\$304,980	\$437,752	-132,772	-43.53%
1216 EMPLOYEE WELLNESS	\$743,916	\$801,833	\$808,576	-6,743	-0.84%
1217 EMPLOYEE DEVELOPMENT	\$619,187	\$619,126	\$508,791	110,335	17.82%
1218 EMPLOYEE RELATIONS	\$566,185	\$566,185	\$544,086	22,099	3.90%
1219 569 HR ADMINISTRATION	\$687,704	\$676,420	\$598,042	78,378	11.59%
1220 LEGAL SERVICES	\$709,755	\$709,755	\$701,125	8,630	1.22%
1221 ADMINISTRATION - FINANCE	\$520,975	\$528,295	\$501,657	26,638	5.04%
1222 FINANCIAL SERVICES	\$1,180,411	\$1,180,411	\$1,212,114	-31,703	-2.69%
1223 BUDGETARY SERVICES	\$197,143	\$197,143	\$230,552	-33,409	-16.95%
1224 ASSET REPORTING	\$134,247	\$134,247	\$84,160	50,087	37.31%
1231 ASSESSMENT	\$1,232,874	\$1,231,374	\$1,247,171	-15,797	-1.28%
1241 REVENUE ACCOUNTING	\$1,097,696	\$1,097,696	\$1,027,145	70,551	6.43%
1250 PROPERTY MANAGEMENT	\$476,227	\$476,227	\$431,981	44,246	9.29%
1251 OFFICE SERVICES	\$968,672	\$1,018,174	\$1,012,308	5,866	0.58%
1252 MAINTENANCE OF CITY HALL	\$562,360	\$561,860	\$635,800	-73,940	-13.16%
1253 ELECTRICAL MAINTENANCE	\$587,193	\$586,693	\$572,636	14,057	2.40%
1254 MAINTENANCE CITY HALL ANNEX	\$184,532	\$184,532	\$186,828	-2,296	-1.24%
1256 MAINTENANCE FIRE DEPARTMENT	\$291,922	\$291,922	\$271,705	20,217	6.93%
1257 MAINTENANCE RAILWAY COASTAL MUSEUM	\$182,580	\$182,580	\$181,904	676	0.37%
1259 MAINTENANCE PROPERTY ASSESSMENT BUI	\$30,160	\$30,160	\$47,468	-17,308	-57.39%
1261 PURCHASING	\$559,775	\$559,775	\$588,945	-29,170	-5.21%
1262 STORES-INVENTORY	\$720,121	\$720,121	\$744,869	-24,748	-3.44%
1268 ADMIN. CORPORATE SERVICES	\$298,111	\$319,390	\$393,279	-73,889	-23.13%
1269 INTERNAL AUDIT	\$234,367	\$234,367	\$152,607	81,760	34.89%
1270 CORPORATE COMMUNICATIONS	\$128,813	\$87,245	\$76,650	10,595	12.14%
1272 INFORMATION SERVICES	\$3,702,846	\$3,698,846	\$3,150,147	548,699	14.83%
1274 SERVICE CENTRE	\$1,522,952	\$1,514,952	\$1,460,121	54,831	3.62%
	20,609,699	20,671,800	19,734,177	937,623	4.54%
PENSIONS & BENEFITS:					
1290 PENSIONS	\$798,560	\$1,113,560	\$1,116,329	-2,769	-0.25%
1297 LUMP SUM SICK LEAVE	\$700,000	\$385,000	\$316,956	68,044	17.67%
	1,498,560	1,498,560	1,433,285	65,275	4.36%
ENGINEERING:					
1311 ADMIN. - ENG. & PLANNING	\$269,549	\$269,549	\$250,448	19,101	7.09%
1313 DEVELOPMENT CONTROL	\$1,042,954	\$1,042,954	\$803,542	239,412	22.96%
1314 SURVEYING	\$564,535	\$564,535	\$545,286	19,249	3.41%
1315 TRAFFIC & TRANSPORTATION	\$1,477,557	\$1,488,219	\$1,380,301	107,918	7.25%
1316 STENOGRAPHIC - CLERICAL SUPPORT	\$363,087	\$363,026	\$352,992	10,034	2.76%
1317 ENVIRONMENTAL INITIATIVES	\$0	\$0	\$2,263	-2,263	#N/A
1318 LAND INFORMATION SYSTEMS	\$799,376	\$799,376	\$825,793	-26,417	-3.30%
1319 CONSTRUCTION	\$897,755	\$897,755	\$1,833,404	-935,649	-104.22%
	5,414,813	5,425,414	5,994,029	-568,615	-10.48%
OTHER GENERAL GOVERNMENT:					
1931 LIABILITY INSURANCE	\$689,145	\$689,145	\$557,222	131,923	19.14%
1995 MUNICIPAL GENERAL ELECTIONS	\$0	\$0	\$21,373	-21,373	#N/A
	689,145	689,145	578,595	110,550	16.04%
TOTAL GENERAL GOV'T	28,212,217	28,284,919	27,740,086	544,833	1.93%
PROTECTIVE SERVICES:					
FIRE & TRAFFIC:					
2141 TRAFFIC ENFORCEMENT	\$2,498,529	\$2,104,216	\$2,228,430	-124,214	-5.90%
2142 CROSSING GUARD PROGRAM	\$74,927	\$74,927	\$61,214	13,713	18.30%
2491 FIRE PROTECTION	\$18,999,630	\$18,999,630	\$19,277,854	-278,224	-1.46%
2498 MAINTENANCE PROPERTY MANAGEMENT MA	\$479,347	\$479,347	\$397,964	81,383	16.98%
	22,052,433	21,658,120	21,965,462	-307,342	-1.42%

**CITY OF ST. JOHN'S
EXPENDITURE REPORT**

	Approved Budget 2011	Y-T-D Budget DECEMBER	Y-T-D Actual DECEMBER	Favorable (Unfavorable)	% Variance
PROTECTIVE INSPECTIONS:					
2921 ADMINISTRATIVE - BUILDING DEPT.	\$287,702	\$287,702	\$339,655	-51,953	-18.06%
2922 PLANS & TECHNICAL REVIEW	\$635,381	\$638,881	\$572,335	66,546	10.42%
2923 ELECTRICAL INSPECTION	\$634,028	\$634,028	\$589,225	44,803	7.07%
2924 PLUMBING INSPECTION	\$238,140	\$238,140	\$208,802	29,338	12.32%
2925 STENOGRAPHIC-CLERICAL	\$316,373	\$316,373	\$309,515	6,858	2.17%
2926 PLUMBING MAINTENANCE	\$84,268	\$84,268	\$83,661	607	0.72%
2927 BUILDING INSPECTIONS & MIMIUMN STANDAF	\$1,318,241	\$1,314,741	\$1,301,134	13,607	1.03%
2929 TAXI & BY-LAW INSPECTIONS	\$194,349	\$194,349	\$159,778	34,571	17.79%
	3,708,482	3,708,482	3,564,105	144,377	3.89%
OTHER PROTECTIVE SERVICES:					
2931 ANIMAL & PEST CONTROL	\$966,421	\$966,421	\$1,012,255	-45,834	-4.74%
2932 ANIMAL CONTROL SHELTER MTCE.	\$72,838	\$72,838	\$88,015	-15,177	-20.84%
	1,039,259	1,039,259	1,100,270	-61,011	-5.87%
TOTAL PROTECTIVE SERVICES	26,800,174	26,405,861	26,629,837	-223,976	-0.85%
TRANSPORTATION SERVICES:					
STREETS DEPARTMENT:					
3011 ADMINISTRATION PUBLIC WORKS	\$806,159	\$806,159	\$786,952	19,207	2.38%
3211 ADMIN. - STREETS & PARKS	\$2,096,920	\$2,096,920	\$2,222,746	-125,826	-6.00%
3221 MAINTENANCE OF ROADS & SIDEWALKS	\$6,189,936	\$5,473,181	\$6,025,276	-552,095	-10.09%
3231 SNOW CLEARING	\$14,908,975	\$14,908,475	\$14,985,622	-77,147	-0.52%
3241 WORKS DEPOT MAINTENANCE	\$1,510,711	\$1,510,211	\$1,696,062	-185,851	-12.31%
3252 MAINTENANCE OF TRAFFIC SIGNS & LIGHTS	\$561,041	\$560,414	\$387,817	172,597	30.80%
3253 STREET MARKINGS	\$988,945	\$988,945	\$1,007,426	-18,481	-1.87%
3262 STREET CLEANING BY HAND	\$173,034	\$173,034	\$165,326	7,708	4.45%
	27,235,721	26,517,339	27,277,227	-759,888	-2.87%
OTHER TRANSPORTATION SERVICES:					
3521 PARKING METERS	\$341,643	\$541,643	\$331,329	210,314	38.83%
3561 STREET LIGHTING	\$3,728,000	\$3,728,000	\$3,883,473	-155,473	-4.17%
3591 SUBSIDY TO METROBUS	\$9,727,650	\$9,727,650	\$9,727,650	0	0.00%
3592 PARA-TRANSIT SYSTEM	\$1,426,609	\$1,426,609	\$2,096,983	-670,374	-46.99%
	15,223,902	15,423,902	16,039,435	-615,533	-3.99%
TOTAL TRANS. SERVICES	42,459,623	41,941,241	43,316,662	-1,375,421	-3.28%
ENVIRONMENTAL HEALTH:					
WATER DEPARTMENT:					
4111 ADMIN. - ENVIRONMENTAL SERVICES	\$1,991,386	\$1,991,386	\$2,013,272	-21,886	-1.10%
4122 WINSOR LAKE TREATMENT PLANT	\$8,981,480	\$8,979,480	\$8,703,457	276,023	3.07%
4123 REGIONAL WATER SYSTEM	\$7,277,643	\$7,277,643	\$7,022,851	254,792	3.50%
4124 MTCE. PVR/BOOSTER STATIONS	\$438,194	\$438,194	\$376,343	66,851	13.12%
4131 MTCE. OF WATER & SEWER SERVICES	\$8,129,765	\$8,245,150	\$8,547,858	-302,708	-3.67%
4132 WATER METERING	\$312,571	\$312,571	\$307,807	4,764	1.52%
	27,131,039	27,239,424	26,971,588	267,836	0.98%
SEWER DEPARTMENT:					
4225 WASTE WATER TREATMENT PLANT	\$9,354,626	\$9,354,626	\$6,372,995	2,981,631	31.87%
4226 SEWER PUMP STATIONS	\$767,135	\$657,135	\$563,426	93,709	14.26%
	10,121,761	10,011,761	6,936,421	3,075,340	30.72%
SANITARY DEPARTMENT:					
4321 GARBAGE COLLECTION	\$4,539,297	\$4,538,239	\$4,859,360	-321,121	-7.08%
4322 WASTE DIVERSION PUBLIC AWARENESS	\$502,055	\$492,491	\$460,130	32,361	6.57%
4323 CURB SIDE RECYCLING PROGRAM	\$1,572,781	\$1,572,781	\$1,028,338	544,443	34.62%
4331 GARBAGE & LITTER DISPOSAL	\$7,051,767	\$7,051,767	\$10,812,819	-3,761,052	-53.33%
4332 BLDG. MTCE. ROBIN HOOD BAY	\$122,560	\$122,560	\$121,512	1,048	0.86%
4333 MATERIALS RECOVERY FACILITY	\$1,589,210	\$1,589,210	\$1,212,074	377,136	23.73%
4334 RESIDENTAL DROP OFF FACILITY	\$830,787	\$830,787	\$740,955	89,832	10.81%
4335 EASTERN WASTE MGNT. REGIONAL SERVICE	\$463,000	\$463,000	\$530,328	-67,328	-14.54%
	16,671,457	16,660,835	19,765,516	-3,104,681	-18.63%
TOTAL ENVIRON. HEALTH	53,924,257	53,912,020	53,673,525	238,495	0.44%
ENVIRONMENTAL DEVELOPMENT:					
PLANNING :					
6113 PLANNING & DEVELOPMENT	\$1,055,086	\$1,055,086	\$1,112,061	-56,975	-5.40%
6118 DOWNTOWN REVITALIZATION	\$250,000	\$250,000	\$288,021	-38,021	-15.21%
	1,305,086	1,305,086	1,400,082	-94,996	-7.28%

**CITY OF ST. JOHN'S
EXPENDITURE REPORT**

	Approved Budget 2011	Y-T-D Budget DECEMBER	Y-T-D Actual DECEMBER	Favorable (Unfavorable)	% Variance
HOUSING AND REAL ESTATE:					
6330 REAL ESTATE - LEGAL	\$233,238	\$233,238	\$198,176	35,062	15.03%
6341 REAL ESTATE	\$16,700	\$16,700	\$2,160	14,540	87.07%
6342 RENTAL HOUSING PROJECTS	\$274,000	\$274,000	\$110,214	163,786	59.78%
6343 TRANSFERS ACCOMMODATION TAX	\$775,000	\$775,000	\$985,619	-210,619	-27.18%
6360 NON-PROFIT HOUSING	\$3,776,900	\$3,776,900	\$4,062,511	-285,611	-7.56%
6391 NON-PROFIT HOUSING ADMINISTRATION	\$284,814	\$284,814	\$303,406	-18,592	-6.53%
6392 NON-PROFIT HOUSING MAINTENANCE	\$611,474	\$611,474	\$604,735	6,739	1.10%
	5,972,126	5,972,126	6,266,821	-294,695	-4.93%
TOURISM & ECONOMIC DEVELOPMENT:					
6611 ADMINISTRATION ECONOMIC DEVELOPMENT	\$867,569	\$867,569	\$781,700	85,869	9.90%
6612 TOURISM DEVELOPMENT	\$470,314	\$468,015	\$410,505	57,510	12.29%
6613 VISITOR'S SERVICES	\$128,784	\$128,783	\$111,932	16,851	13.08%
6614 MEETINGS & CONVENTIONS	\$0	\$0	\$0	0	#N/A
6616 ECONOMIC DEVELOPMENT	\$255,181	\$255,181	\$190,734	64,447	25.26%
6617 TOURISM RESEARCH	\$0	\$0	\$0	0	#N/A
6618 PROJECT & EVENT COORDINATION	\$152,699	\$152,699	\$172,073	-19,374	-12.69%
6619 BUSINESS SERVICES	\$85,764	\$85,764	\$78,119	7,645	8.91%
6620 MOVED TO 1270	\$0	\$0	\$0	0	#N/A
6624 MTCE. GENTARA BLDG.	\$256,290	\$256,290	\$258,792	-2,502	-0.98%
6625 MAINTENANCE - QUIDI VIDI	\$30,092	\$30,092	\$0	30,092	100.00%
	2,246,693	2,244,393	2,003,855	240,538	10.72%
TOTAL ENVIR DEVELOPMENT	9,523,905	9,521,605	9,670,758	-149,153	-1.57%
RECREATION & PARKS:					
PARKS DIVISION:					
7121 MAINTENANCE OF MUNICIPAL PARKS	\$1,904,721	\$1,891,582	\$1,850,041	41,541	2.20%
7122 MTCE. OF PASSIVE OPEN SPACES	\$2,268,709	\$2,268,209	\$1,805,026	463,183	20.42%
7123 MAINTENANCE OF SPORTS FACILITIES	\$516,266	\$516,266	\$678,316	-162,050	-31.39%
7124 MAINTENANCE OF PLAYGROUNDS	\$783,501	\$785,175	\$541,112	244,063	31.08%
7125 MTCE. OF BUCKMASTERS REC. CENTRE	\$80,998	\$80,998	\$62,984	18,014	22.24%
7126 HORTICULTURAL MAINTENANCE	\$958,131	\$958,131	\$789,428	168,703	17.61%
7127 MAINTENANCE OF ROTARY PARK	\$78,021	\$78,021	\$39,769	38,252	49.03%
7130 MAINTENANCE OF H.G.R. MEWS CENTRE	\$164,100	\$164,100	\$209,822	-45,722	-27.86%
7131 AQUATIC MAINTENANCE - PARKS	\$211,911	\$211,911	\$305,766	-93,855	-44.29%
7133 MTCE. ROTAY PARK CHALET	\$65,050	\$65,050	\$30,757	34,293	52.72%
7134 MTCE. SPORTS BUILDINGS	\$161,593	\$160,150	\$195,665	-35,515	-22.18%
7135 SNOW CLEARING STEPS AND R.O.W.	\$564,181	\$564,181	\$570,078	-5,897	-1.05%
7136 MTCE. SHEA HEIGHTS COMMUNITY CENTER	\$47,200	\$47,200	\$59,626	-12,426	-26.33%
7137 WEDGEWOOD PARK FAC. MTCE.	\$111,030	\$111,030	\$124,048	-13,018	-11.72%
7138 MTCE. KILBRIDE COMMUNITY CENTER	\$55,380	\$55,380	\$62,312	-6,932	-12.52%
7141 ANNA TEMPLETON CENTER - MTCE.	\$18,880	\$18,880	\$16,722	2,158	11.43%
7225 BOWRING BARK BLDG. MAINTENANCE	\$85,010	\$85,010	\$101,544	-16,534	-19.45%
	8,074,682	8,061,274	7,443,016	618,258	7.67%
RECREATION:					
7301 RECREATION ADMINISTRATION	\$717,107	\$715,107	\$710,158	4,949	0.69%
7305 FAMILY & LEISURE SERVICES	\$1,242,993	\$1,240,493	\$1,359,942	-119,449	-9.63%
7311 COMMUNITY DEVELOPMENT ADMINISTRATION	\$862,711	\$859,711	\$842,545	17,166	2.00%
7315 RECREATION INFORMATION SERVICES	\$127,260	\$127,260	\$48,369	78,891	61.99%
7321 OPERATIONS SUMMER REC. PROGRAM	\$298,724	\$401,224	\$427,437	-26,213	-6.53%
7322 OPERATION OF BOWRING PARK POOL	\$119,028	\$119,028	\$99,106	19,922	16.74%
7324 FACILITIES DIVISION ADMINISTRATION	\$433,432	\$433,432	\$428,383	5,049	1.16%
7325 OPERATION OF H.G.R. MEWS CENTRE	\$562,731	\$562,731	\$565,129	-2,398	-0.43%
7329 H.G.R. MEWS CENTRE - AQUATICS & FITNESS	\$586,985	\$586,985	\$519,070	67,915	11.57%
7330 GOULDS RECREATION ASSOCIATION	\$138,600	\$138,600	\$146,100	-7,500	-5.41%
7331 WEDGEWOOD PARK FACILITY OPERATIONS	\$368,670	\$368,670	\$345,686	22,984	6.23%
7332 WEDGEWOOD PARK - AQUATICS & FITNESS F	\$464,842	\$464,842	\$329,446	135,396	29.13%
7333 SENIORS PROGRAMS & SERVICES	\$110,245	\$110,245	\$105,079	5,166	4.69%
7334 OPERATION OF BANNERMAN PARK POOL	\$77,375	\$77,375	\$87,631	-10,256	-13.25%
7335 OTHER FACILITY OPERATIONS	\$122,331	\$122,331	\$122,504	-173	-0.14%
7336 SHEA HEIGHTS COMMUNITY CENTRE	\$170,433	\$170,433	\$166,392	4,041	2.37%
7338 KILBRIDE COMMUNITY CENTRE	\$183,389	\$183,389	\$178,395	4,994	2.72%
7341 SPORT AND COMMUNICATION	\$940,156	\$932,234	\$746,384	185,850	19.94%
	7,527,012	7,614,090	7,227,756	386,334	5.07%

**CITY OF ST. JOHN'S
EXPENDITURE REPORT**

	Approved Budget 2011	Y-T-D Budget DECEMBER	Y-T-D Actual DECEMBER	Favorable (Unfavorable)	% Variance
OTHER RECREATIONAL & CULTURAL SERVICES:					
7445 CIVIC CENTRE CORPORATION	\$1,250,000	\$1,250,000	\$1,250,000	0	0.00%
7551 GRANTS AND SUBSIDIES TO ORGANIZATIONS	\$1,183,000	\$1,183,000	\$1,309,815	-126,815	-10.72%
7911 MUNICIPAL ARCHIVES	\$238,723	\$236,823	\$215,997	20,826	8.79%
7910 CULTURAL DEVELOPMENT	\$180,102	\$180,102	\$163,092	17,010	9.44%
7912 RAILWAY COASTAL MUSEUM	\$440,848	\$440,848	\$416,144	24,704	5.60%
	3,292,673	3,290,773	3,355,048	-64,275	-1.95%
TOTAL RECREATION & CULTURAL	18,894,367	18,966,137	18,025,820	940,317	4.96%
FISCAL & TRANSFERS:					
DEBT CHARGES:					
8111 SHORT TERM BORROWINGS	\$872,500	\$872,500	\$804,831	67,669	7.76%
8121 LONG TERM DEBT CHARGES	\$2,831,323	\$1,687,426	\$1,675,300	12,126	0.72%
8131 DEBENTURE DEBT CHARGES	\$25,595,060	\$25,294,660	\$24,802,466	492,194	1.95%
8191 OTHER DEBT CHARGES	\$205,000	\$205,000	\$357,655	-152,655	-74.47%
TOTAL FISCAL SERVICES	29,503,883	28,059,586	27,640,252	419,334	1.49%
OTHER TRANSFERS:					
8211 ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$1,550,000	\$1,550,000	\$3,159,918	-1,609,918	-103.87%
8213 SNOW AND ICE RESERVE	\$0	\$0	\$0	0	#N/A
8990 CONTRIBUTIONS TO CAPITAL FUND	\$14,718,058	\$16,329,381	\$20,722,023	-4,392,642	-26.90%
9002 DEFICIT FUNDING	\$0	\$0	\$0	0	#N/A
9300 HARBOUR CLEAN-UP RESERVE	\$0	\$0	\$0	0	#N/A
9300 WATER TREATMENT RESERVE	\$0	\$0	\$0	0	#N/A
TOTAL OTHER TRANSFERS	16,268,058	17,879,381	23,881,941	-6,002,560	-33.57%
TOTAL EXPENDITURE:	225,586,484	224,970,750	230,578,881	-5,608,131	-2.49%
TRANSFERS TO OTHER DEPARTMENTS:					
PAYROLL COSTS:					
1295 EMPLOYEE FRINGE BENEFITS	\$2,418,000	\$1,894,048	\$850,699	1,043,349	55.09%
MECHANICAL:					
3111 ADMINISTRATION - MECHANICAL DEPT.	\$1,209,335	\$1,209,336	\$1,235,605	-26,269	-2.17%
3121 VEHICLE & EQUIPMENT MAINTENANCE	\$7,769,525	\$7,768,967	\$7,522,626	246,341	3.17%
3123 ROBIN HOOD BAY HEAVY EQUIPMENT	\$458,215	\$458,215	\$514,067	-55,852	-12.19%
3129 VEHICLE FLEET RENTAL	-\$9,437,076	-\$8,937,076	-\$8,543,273	-393,803	4.41%
TOTAL MECHANICAL	-1	499,442	729,025	-229,583	-45.97%
TOTAL EXPENDITURE:	\$228,004,483	\$227,364,240	\$232,158,605	-4,794,365	-2.11%

**DEVELOPMENT PERMITS LIST
DEPARTMENT OF PLANNING
FOR THE PERIOD OF June 1, 2012 TO June 7, 2012**

Code	Applicant	Application	Location	Ward	Development Officer's Decision	Date
IND	City Sand and Gravel	Quarry Lease	Topsail Road and (TCH) Outer Ring Road	4	Approved	12-06-01
COM	Mercer's Paving Inc.	Home Office	91 Shoal Bay Road	5	Approved	12-06-06
COM		Family Home Child Care Service	205 Green Acre Drive	5	Approved	12-06-07
RES		Replacement of Dwelling	33 Plymouth Road	2	Approved	12-06-07

* Code Classification:
 RES - Residential INST - Institutional
 COM - Commercial IND - Industrial
 AG - Agriculture
 OT - Other

** This list is issued for information purposes only. Applicants have been advised in writing of the Development Officer's decision and of their right to appeal any decision to the St. John's Local Board of Appeal.

(Original Signed)

Permits List

CLASS: COMMERCIAL

340 WATER ST	CO	TAVERN
35 AVIATION COURT	NC	ACCESSORY BUILDING
40 ABERDEEN AVE	MS	RETAIL STORE
40 ABERDEEN AVE	MS	RETAIL STORE
50 ABERDEEN AVE	MS	RETAIL STORE
1 ANDERSON AVE ORTHOPEDIC SOL	MS	CLINIC
37 ANDERSON AVE MCDONALD'S	MS	EATING ESTABLISHMENT
260 BLACKMARSH RD	MS	RETAIL STORE
119 COWAN AVE	MS	PLACE OF AMUSEMENT
279 DUCKWORTH ST	SN	OFFICE
92 ELIZABETH AVE BODY QUEST	MS	SERVICE SHOP
336 FRESHWATER RD	MS	COMMUNICATIONS USE
336 FRESHWATER RD	MS	OFFICE
179 HAMLYN RD IN MOTION	MS	CLUB
12-20 HIGHLAND DR	MS	CLINIC
189 HIGGINS LINE	MS	OFFICE
41 KELSEY DR MOORE'S	MS	RETAIL STORE
55B KELSEY DR TELUS MOBILITY	MS	COMMUNICATIONS USE
54 KENMOUNT RD	MS	EATING ESTABLISHMENT
220 KENMOUNT RD PENNEY MAZDA	MS	CAR SALES LOT
33 KENMOUNT RD	MS	OFFICE
35 KENMOUNT RD	MS	EATING ESTABLISHMENT
85-95 KENMOUNT RD	MS	CAR SALES LOT
193 KENMOUNT RD	MS	RETAIL STORE
497 KENMOUNT RD	MS	CAR SALES LOT
515 KENMOUNT RD	MS	CAR SALES LOT
20 LAKE AVE	MS	RETAIL STORE
345-349 MAIN RD MCDONALD'S	MS	EATING ESTABLISHMENT
431-435 MAIN RD	MS	TAKE-OUT FOOD SERVICE
219 MAJOR'S PATH	MS	RETAIL STORE
34 NEW COVE RD	MS	PLACE OF AMUSEMENT
446 NEWFOUNDLAND DR MR. SUB	MS	EATING ESTABLISHMENT
445 NEWFOUNDLAND DR	MS	RESTAURANT
445 NEWFOUNDLAND DR	MS	RESTAURANT
51 OLD PENNYWELL RD	MS	SERVICE SHOP
51 OLD PENNYWELL RD	MS	SERVICE SHOP
78 O'LEARY AVE	MS	RETAIL STORE
37 O'LEARY AVE WHOLESALE CLUB	MS	RETAIL STORE
37 O'LEARY AVE GAME ON GEAR	MS	OFFICE
30 ROPEWALK LANE	MS	EATING ESTABLISHMENT
117 ROPEWALK LANE ADS LTD	MS	OFFICE
117 ROPEWALK LANE MR. SUB	MS	EATING ESTABLISHMENT
14 STAVANGER DR	MS	EATING ESTABLISHMENT
20 STAVANGER DR	MS	RETAIL STORE
386 STAVANGER DR	MS	COMMERCIAL SCHOOL
3 STAVANGER DR PET SMART	MS	RETAIL STORE
3 STAVANGER DR	MS	RETAIL STORE
15 STAVANGER DR	MS	RETAIL STORE
25 STAVANGER DR	MS	RETAIL STORE
15-27 STAVANGER DR	MS	RETAIL STORE
470 TOPSAIL RD WAL MART	SN	RETAIL STORE
506 TOPSAIL RD	MS	EATING ESTABLISHMENT
506 TOPSAIL RD	MS	EATING ESTABLISHMENT
506 TOPSAIL RD	MS	EATING ESTABLISHMENT
520 TOPSAIL RD	MS	RESTAURANT
644 TOPSAIL RD	MS	CLUB
644 TOPSAIL RD	MS	CLUB
644 TOPSAIL RD	MS	COMMERCIAL SCHOOL
686 TOPSAIL RD	MS	RESTAURANT
655 TOPSAIL RD	MS	RESTAURANT
248 TORBAY RD	MS	EATING ESTABLISHMENT
286 TORBAY RD JUNGLE JIMS	MS	RESTAURANT
286 TORBAY RD	MS	RETAIL STORE
320 TORBAY RD GRUMPY STUMP	MS	TAVERN
320 TORBAY RD RUSTLER'S	MS	RESTAURANT
320 TORBAY RD WENDY'S	MS	EATING ESTABLISHMENT

320 TORBAY RD COCONUT ISLAND	MS	SERVICE SHOP
340 TORBAY RD	MS	OFFICE
436 TORBAY RD	MS	NURSERY SCHOOL
464 TORBAY RD	MS	RETAIL STORE
660 TORBAY RD	MS	SERVICE STATION
710 TORBAY RD	MS	RETAIL STORE
TORBAY ROAD-TORBAY RD MALL	MS	RESTAURANT
411 TORBAY RD	MS	EATING ESTABLISHMENT
411 TORBAY ROAD	MS	EATING ESTABLISHMENT
421 TORBAY RD	MS	RETAIL STORE
611 TORBAY RD	MS	RETAIL STORE
644 TOPSAIL RD	NC	FENCE
152 WATER ST	CO	RETAIL STORE
23 GEORGE ST CHRISTIAN'S	NC	PATIO DECK
1 BECK'S COVE	NC	COMMUNICATIONS USE
70 CLINCH CRES	NC	ACCESSORY BUILDING
714 WATER ST	RN	ADMIN BLDG/GOV/NON-PROFIT
50 KENMOUNT RD - BLUENOTES	RN	RETAIL STORE
AUTUMN DRIVE - BELL MOBILITY	NC	ACCESSORY BUILDING

THIS WEEK \$ 469,836.00

CLASS: INDUSTRIAL

THIS WEEK \$.00

CLASS: GOVERNMENT/INSTITUTIONAL

THIS WEEK \$.00

CLASS: RESIDENTIAL

9 ALMOND CRES	NC	ACCESSORY BUILDING
10 ANN-JEANNETTE PL	NC	PATIO DECK
60 BARNES RD	NC	PATIO DECK
85 BEAVER BROOK DR	NC	FENCE
51 BIRCHWYND ST	NC	FENCE
52 BLACKMARSH RD	NC	PATIO DECK
108 BLUE PUTTEE DR, LOT 151	NC	SINGLE DETACHED DWELLING
23 BRAEMERE ST	NC	FENCE
147 CANADA DR	NC	ACCESSORY BUILDING
83 CASTLE BRIDGE DR	NC	FENCE
172 CHESEMEN DR, LOT 175	NC	SINGLE DETACHED DWELLING
58 CIRCULAR RD	NC	PATIO DECK
46 CYPRESS ST, LOT 161	NC	SINGLE DETACHED DWELLING
48 CYPRESS ST - LOT 162	NC	SINGLE DETACHED DWELLING
52 CYPRESS ST - LOT 164	NC	SINGLE DETACHED DWELLING
21 CYPRESS ST, LOT 142	NC	SINGLE DETACHED DWELLING
27 CYPRESS ST, LOT 139	NC	SINGLE DETACHED DWELLING
61 CYPRESS ST - LOT 125	NC	SINGLE DETACHED DWELLING
11 DILLON CRES	NC	PATIO DECK
123 EDISON PL	NC	FENCE
34-36 FOURTH POND RD	NC	ACCESSORY BUILDING
157 FRECKER DR	NC	FENCE
4 GALASHIELS PL , LOT 113	NC	SINGLE DETACHED DWELLING
18 GALASHIELS PL - LOT 127	NC	SINGLE DETACHED DWELLING
5 GALASHIELS PL - LOT 114	NC	SINGLE DETACHED DWELLING
17 GALASHIELS PL - LOT 126	NC	SINGLE DETACHED DWELLING
36 GLENLONAN ST, LOT 14	NC	SINGLE DETACHED & SUB.APT
76 GLENLONAN ST, LOT 62	NC	SINGLE DETACHED & SUB.APT
3 GLENLONAN ST, LOT 76	NC	SINGLE DETACHED & SUB.APT
164 GREAT EASTERN AVE LOT 121	NC	SINGLE DETACHED & SUB.APT
59 GREAT EASTERN AVE	NC	FENCE
59 GREAT EASTERN AVE	NC	ACCESSORY BUILDING
6 GRIFFIN'S LANE, LOT 1	NC	SINGLE DETACHED DWELLING
33 GULLAGE ST	NC	FENCE
102 HAMLYN RD	NC	FENCE
104 HAMLYN RD	NC	FENCE
62 HARRINGTON DR	NC	PATIO DECK
31 HAZELWOOD CRES	NC	FENCE

49 LADY ANDERSON ST, LOT 643	NC	SINGLE DETACHED & SUB.APT
65 LADY ANDERSON ST - LOT 635	NC	SINGLE DETACHED DWELLING
22 MYRICK PL	NC	FENCE
27 NAUTILUS ST, LOT 128	NC	SINGLE DETACHED & SUB.APT
64 NEWTOWN RD	NC	ACCESSORY BUILDING
27 OBERON ST LOT 183	NC	SINGLE DETACHED DWELLING
127 PATRICK ST	NC	PATIO DECK
6 PLUTO ST, LOT 75	NC	SINGLE DETACHED & SUB.APT
120 PORTUGAL COVE RD	NC	ACCESSORY BUILDING
243 PORTUGAL COVE RD	NC	FENCE
29 ROSE ABBEY ST, LOT 137	NC	SINGLE DETACHED DWELLING
43 ROSE ABBEY ST, LOT 130	NC	SINGLE DETACHED DWELLING
37 RUSSELL ST	NC	ACCESSORY BUILDING
15 SGT. CRAIG GILLAM AVE	NC	ACCESSORY BUILDING
20 SINNOTT PL	NC	ACCESSORY BUILDING
241 STAVANGER DR, LOT 4	NC	SINGLE DETACHED DWELLING
81 STIRLING CRES	NC	FENCE
94 TEAKWOOD DR	NC	ACCESSORY BUILDING
725 THORBURN RD	NC	ACCESSORY BUILDING
13 TOOTON PL	NC	ACCESSORY BUILDING
62 TORBAY RD	NC	FENCE
166 WATERFORD BRIDGE RD	NC	FENCE
20 WOOD ST	NC	PATIO DECK
77 BEACON HILL CRES	CO	HOME OFFICE
29 CONWAY CRES	CO	HOME OFFICE
13 ALDERBERRY LANE	CR	SINGLE DETACHED DWELLING
44 EMPIRE AVE	CR	SINGLE DETACHED & SUB.APT
1005 MAIN RD	EX	SINGLE DETACHED DWELLING
37 PARADE ST	EX	ACCESSORY BUILDING
9 BALSAM ST	RN	SINGLE DETACHED DWELLING
53 BLACKLER AVE	RN	PLACE OF AMUSEMENT
72 CAPE PINE ST	RN	SINGLE DETACHED DWELLING
50 FRESHWATER RD	RN	SINGLE DETACHED DWELLING
11 HUNT PL	RN	SINGLE DETACHED DWELLING
50 KEANE PL	RN	APARTMENT BUILDING
1 PROSPERO PL	RN	SEMI-DETACHED DWELLING
1-A PROSPERO PL	RN	SEMI-DETACHED DWELLING
23 PROSPERO PL	RN	SEMI-DETACHED DWELLING
23A PROSPERO PL	RN	SEMI-DETACHED DWELLING
25 PROSPERO PL	RN	SEMI-DETACHED DWELLING
25A PROSPERO PL	RN	SEMI-DETACHED DWELLING
31 PROSPERO PL	RN	SEMI-DETACHED DWELLING
31A PROSPERO PL	RN	SEMI-DETACHED DWELLING
33 PROSPERO PL	RN	SEMI-DETACHED DWELLING
33A PROSPERO PL	RN	SEMI-DETACHED DWELLING
79 SPRINGDALE ST	RN	SEMI-DETACHED DWELLING
81 WATERFORD BRIDGE RD	RN	SINGLE DETACHED DWELLING
3 KENT PL	SW	SINGLE DETACHED DWELLING
54 POPLAR AVE	SW	SINGLE DETACHED DWELLING

THIS WEEK \$ 7,351,129.00

CLASS: DEMOLITION

2-12 ARMY STREET	DM	TOWNHOUSING
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THIS WEEK \$ 142,125.00

THIS WEEK'S TOTAL: \$ 7,963,090.00

REPAIR PERMITS ISSUED: 2012/05/31 TO 2012/06/06 \$ 294,400.00

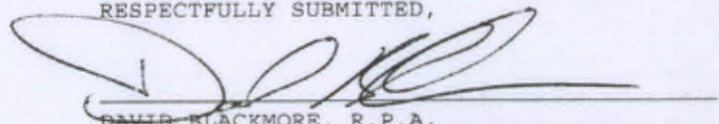
LEGEND

CO	CHANGE OF OCCUPANCY	SN	SIGN
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CR	CHNG OF OCC/RENOVTNS	MS	MOBILE SIGN
EX	EXTENSION	CC	CHIMNEY CONSTRUCTION
NC	NEW CONSTRUCTION	CD	CHIMNEY DEMOLITION
OC	OCCUPANT CHANGE	DV	DEVELOPMENT FILE
RN	RENOVATIONS	WS	WOODSTOVE
SW	SITE WORK	DM	DEMOLITION
TI	TENANT IMPROVEMENTS		

567 EMPIRE AVENUE	DRIVEWAY EXTENSION	REJECTED	Contrary to Section 10.3.3(1) of the St. John's Development Regulations, at least 50% shall be landscaped
130 ELIZABETH AVENUE	DRIVEWAY EXTENSION	REJECTED	Contrary to Section 51 of the City of St. John's Act as this is City property.

RESPECTFULLY SUBMITTED,



DAVID BLACKMORE, R.P.A.
DIRECTOR OF BUILDING & PROPERTY MANAGEMENT

YEAR TO DATE COMPARISONS			
June 11, 2012			
TYPE	2011	2012	% VARIANCE (+/-)
Commercial	\$20,000,500.00	\$129,800,100.00	549
Industrial	\$1,500,600.00	\$3,600,100.00	140
Government/Institutional	\$12,400,400.00	\$12,300,200.00	-1
Residential	\$87,900,200.00	\$79,400,400.00	-10
Repairs	\$1,900,100.00	\$2,000,000.00	5
Housing Units (1 & 2 Family Dwellings)	303	280	
TOTAL	\$123,701,800.00	\$227,100,800.00	84

MEMORANDUM

Weekly Payment Vouchers For The Week Ending June 7, 2012

Payroll

Public Works	\$ 381,957.85
Bi-Weekly Administration	\$ 761,880.52
Bi-Weekly Management	\$ 697,600.08
Bi-Weekly Fire Department	\$ 567,161.92
Accounts Payable	\$2,847,102.13

Total: \$ 5,255,702.50

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	CHEQUE #	DESCRIPTION	AMOUNT
ATLANTIC ROOFING CO. 1996 LTD.	00037773	ROOF REPAIRS	\$5,107.60
NEWFOUND ROOFING LTD	00037774	ROOF REPAIRS	\$10,396.00
COLE, SHERRY	00037775	TRAVEL ADVANCE	\$1,109.05
CANADIAN PAYROLL ASSOCIATION	00037776	COURSE FEES	\$111.87
BARACO-ATLANTIC CORPORATION	00037777	PROGRESS PAYMENT	\$533,180.16
BRENNTAG CANADA INC	00037778	CHLORINE	\$9,492.00
PARTS FOR TRUCKS INC.	00037779	REPAIR PARTS	\$3,250.13
TOROMONT CAT	00037780	AUTO PARTS	\$17,967.00
INSTITUTE OF CHARTERED ACCOUNTANTS OF NL	00037781	EDUCATIONAL COURSES	\$226.00
RECEIVER GENERAL FOR CANADA	00037782	PAYROLL DEDUCTIONS	\$131,900.00
RECEIVER GENERAL FOR CANADA	00037783	PAYROLL DEDUCTIONS	\$2,647.90
PUBLIC SERVICE CREDIT UNION	00037784	PAYROLL DEDUCTIONS	\$7,067.22
THE SHERIFF'S OFFICE	00037785	WAGE GARNISHMENTS	\$150.00
NEWFOUNDLAND POWER	00037786	ELECTRICAL SERVICES	\$13,068.20
HARRIGAN GROCERY	00037787	SOFTBALL FIELD NETS	\$2,497.30
NEWFOUNDLAND POWER	00037788	ELECTRICAL SERVICES	\$40,705.62
BELBIN'S GROCERY	00037789	CATERING SERVICES	\$59.41
SHIRLEY BISHOP	00037790	CLEANING SERVICES	\$98.79
HUMPHRY'S RESTAURANT & PUB	00037791	CATERING SERVICES	\$2,104.50
CANCELLED	00037792	CANCELLED	\$0.00
ACKLANDS-GRAINGER	00037793	INDUSTRIAL SUPPLIES	\$157.59
AFONSO GROUP LIMITED	00037794	SEWER INSPECTIONS	\$458.23
AIMS LTD.	00037795	DRUM WRENCHES	\$200.01
SERVICEMASTER CONTRACT SERVICE	00037796	CLEANING SERVICES	\$734.50
ASHFORD SALES LTD.	00037797	REPAIR PARTS	\$271.09
AVALON FORD SALES LTD.	00037798	AUTO PARTS	\$463.60
RDM INDUSTRIAL LTD.	00037799	INDUSTRIAL SUPPLIES	\$199.11
NEWFOUNDLAND EXCHEQUER ACCOUNT	00037800	CERTIFICATE RENEWALS	\$932.25
BATTLEFIELD EQUIP. RENTAL CORP	00037801	REPAIR PARTS	\$2,432.80
STAPLES THE BUSINESS DEPOT - OLD PLACENTIA RD	00037802	STATIONERY & OFFICE SUPPLIES	\$149.11
DE-WATERING TECHNOLOGY	00037803	DISPOSAL SERVICES	\$9,706.36
BELBIN'S GROCERY	00037804	REFRESHMENTS	\$185.11
CABOT PEST CONTROL	00037805	PEST CONTROL	\$1,675.25
CHARLES R. BELL LTD.	00037806	APPLIANCES	\$590.99
STANLEY CANADA CORPORATION	00037807	HARDWARE SUPPLIES	\$445.56
BEST DISPENSERS LTD.	00037808	SANITARY SUPPLIES	\$387.35
ROCKWATER PROFESSIONAL PRODUCT	00037809	CHEMICALS	\$5,926.85
BLAZER CONCRETE SAWING & DRILL	00037810	CONCRETE & ASPHALT SAWING	\$7,322.40
BREN-KIR INDUSTRIAL SUPPLIES	00037811	INDUSTRIAL SUPPLIES	\$325.44

UNITED RENTAL OF CANADA INC.	00037812	REPAIR PARTS	\$1,310.80
CANSEL SURVEY EQUIPMENT INC.	00037813	FOAM CORE MOUNTING	\$100.12
SOBEY'S #604	00037814	GROCERY ITEMS	\$175.38
FARRELL'S EXCAVATING LTD.	00037815	ROAD GRAVEL	\$4,561.51
GRAND AND TOY	00037816	OFFICE SUPPLIES	\$3,048.61
PINNACLE OFFICE SOLUTIONS LTD	00037817	PHOTOCOPIES	\$1,679.09
SPECTRUM INVESTIGATION & SECURITY 1998 LTD.	00037818	SECURITY SERVICES	\$10,120.37
TRIWARE TECHNOLOGIES INC.	00037819	TONER CARTRIDGES	\$2,947.04
CANCELLED	00037820	CANCELLED	\$0.00
BANNERMAN	00037821	REPAIR PARTS	\$254.37
AEARO CANADA LIMITED	00037822	PRESCRIPTION SAFETY GLASSES	\$246.00
CAMPBELL'S SHIP SUPPLIES	00037823	PROTECTIVE CLOTHING	\$1,128.59
AIR LIQUIDE CANADA INC.	00037824	CHEMICALS AND WELDING PRODUCTS	\$1,140.87
WAL-MART 3196-ABERDEEN AVE.	00037825	MISCELLANEOUS SUPPLIES	\$54.04
NORTRAX CANADA INC.,	00037826	REPAIR PARTS	\$1,866.28
CITY SAND AND GRAVEL LTD.	00037827	ROAD GRAVEL	\$252.10
CLARKE'S TRUCKING & EXCAVATING	00037828	ROAD GRAVEL	\$7,584.63
RON FOUGERE ASSOCIATES LTD	00037829	ARCHITECTURAL SERVICES	\$94,323.01
COLONIAL GARAGE & DIST. LTD.	00037830	AUTO PARTS	\$579.56
PETER'S AUTO WORKS INC.	00037831	TOWING OF VEHICLES	\$565.00
CONSTRUCTION SIGNS LTD.	00037832	SIGNAGE	\$1,771.84
CRANE SUPPLY LTD.	00037833	PLUMBING SUPPLIES	\$2,535.72
JAMES G CRAWFORD LTD.	00037834	PLUMBING SUPPLIES	\$313.37
CROSBIE INDUSTRIAL SERVICE LTD	00037835	CONTRACT PAYMENT	\$49,728.27
FASTENAL CANADA	00037836	REPAIR PARTS	\$306.70
CUMMINS EASTERN CANADA LP	00037837	REPAIR PARTS	\$44.61
KENDALL ENGINEERING LIMITED	00037838	PROFESSIONAL SERVICES	\$1,452.60
CABOT READY MIX LIMITED	00037839	DISPOSAL OF USED CONCRETE	\$724.36
DICKS & COMPANY LIMITED	00037840	OFFICE SUPPLIES	\$3,223.01
NORTH ATLANTIC MARINE SUPPLIES & SERVICES	00037841	MARINE & INDUSTRIAL SUPPLIES	\$245.90
DOMINION RECYCLING LTD.	00037842	PIPE	\$259.90
THYSSENKRUPP ELEVATOR	00037843	ELEVATOR MAINTENANCE	\$226.00
CANADIAN TIRE CORP.-ELIZABETH AVE.	00037844	MISCELLANEOUS SUPPLIES	\$527.29
CANADIAN TIRE CORP.-MERCHANT DR.	00037845	MISCELLANEOUS SUPPLIES	\$492.79
CANADIAN TIRE CORP.-KELSEY DR.	00037846	MISCELLANEOUS SUPPLIES	\$67.73
JAMES R EALES EQUIP RENTAL LTD	00037847	SNOW CLEARING & ICE CONTROL	\$5,921.20
ELECTROMEGA LTD.	00037848	REPAIR PARTS	\$186.45
EMCO SUPPLY	00037849	REPAIR PARTS	\$238.92
SHIRLEY BISHOP	00037850	CLEANING SERVICES	\$301.21
EXECUTIVE COFFEE SERVICES LTD.	00037851	COFFEE SUPPLIES	\$323.40

FACTORY FOOTWEAR OUTLET LTD.	00037852	PROTECTIVE FOOTWEAR	\$1,581.78
FASTSIGNS	00037853	SIGNAGE	\$641.90
BASIL FEARN 93 LTD.	00037854	REPAIR PARTS	\$604.46
STONCOR	00037855	GRATING	\$5,799.16
PRINCESS AUTO	00037856	MISCELLANEOUS ITEMS	\$553.67
CITY WIDE TAXI	00037857	TRANSPORTATION COSTS	\$7.00
SIMPLEX GRINNELL	00037858	CONTRACT PAYMENT	\$657.08
OMNITECH INC.	00037859	FREIGHT CHARGES	\$144.64
DOMINION STORES 934	00037860	COFFEE MAKER & SUPPLIES	\$74.35
DELL CANADA INC.	00037861	COMPUTER SUPPLIES	\$1,342.78
THE WORKS	00037862	MEMBERSHIP FEES	\$105.09
EASTERN PROPANE	00037863	PROPANE	\$432.37
HARRIS & ROOME SUPPLY LIMITED	00037864	ELECTRICAL SUPPLIES	\$108.56
HARVEY & COMPANY LIMITED	00037865	REPAIR PARTS	\$460.40
RESCOM SALES INC.	00037866	HEADSETS & ACCESSORIES	\$1,766.95
GRAYMONT (NB) INC.,	00037867	HYDRATED LIME	\$34,749.52
STELLA BURRY COMMUNITY SER.	00037868	CATERING SERVICES	\$146.85
BELL DISTRIBUTION INC.,	00037869	CELL PHONES & ACCESSORIES	\$2,203.50
S'PAIRS OPTICAL	00037870	SAFETY GLASSES	\$300.00
HOLDEN'S TRANSPORT LTD.	00037871	RENTAL OF EQUIPMENT	\$1,084.80
HUMPHRY'S RESTAURANT & PUB	00037872	CATERING SERVICES	\$749.90
RHONDA KELLOWAY	00037873	CLEANING SERVICES	\$160.00
ATLANTIC BUSINESS INTERIORS - (NS	00037874	OFFICE CHAIR	\$983.04
ISLAND HOSE & FITTINGS LTD	00037875	INDUSTRIAL SUPPLIES	\$3.99
CDMV	00037876	VETERINARY SUPPLIES	\$1,036.21
IDEXX LABORATORIES	00037877	VETERINARY SUPPLIES	\$1,326.12
MERCER MACNAB VAVASOUR & FAGAN	00037878	RETIREMENT READINESS WORKSHOP	\$226.00
NEWFOUNDLAND DESIGN ASSOCIATES	00037879	PROFESSIONAL SERVICES	\$202,964.82
NFLD KUBOTA LTD.	00037880	REPAIR PARTS	\$1,589.59
TOROMONT CAT	00037881	AUTO PARTS	\$2,563.55
PBA INDUSTRIAL SUPPLIES LTD.	00037882	INDUSTRIAL SUPPLIES	\$344.56
ORKIN CANADA	00037883	PEST CONTROL	\$762.76
GCR TIRE CENTRE	00037884	TIRES	\$2,692.75
PERIDOT SALES LTD.	00037885	REPAIR PARTS	\$1,917.20
THE HUB	00037886	CATERING SERVICES	\$984.23
CANCELLED	00037887	CANCELLED	\$0.00
RIDEOUT TOOL & MACHINE INC.	00037888	TOOLS	\$661.05
TRANSCONTINENTAL NFLD & LABRADOR DIV.	00037889	PRINTING SERVICES	\$2,401.25
THE ROYAL GARAGE LTD.	00037890	PURCHASE OF VEHICLE	\$26,855.58
S & S SUPPLY LTD. CROSSTOWN RENTALS	00037891	REPAIR PARTS	\$506.03

BIG ERICS INC	00037892	SANITARY SUPPLIES	\$713.20
SAUNDERS EQUIPMENT LIMITED	00037893	REPAIR PARTS	\$6,508.01
SANSOM EQUIPMENT LTD.	00037894	REPAIR PARTS	\$2,099.31
SHERIDAN NURSERIES LIMITED	00037895	HORTICULTURAL SUPPLIES	\$24,327.52
SMITH STOCKLEY LTD.	00037896	HORTICULTURAL SUPPLIES	\$125.69
SMITH'S HOME CENTRE LIMITED	00037897	HARDWARE SUPPLIES	\$88.66
SPEEDY AUTOMOTIVE LTD.	00037898	AUTOMOTIVE SUPPLIES	\$1,809.98
STEELFAB INDUSTRIES LTD.	00037899	STEEL	\$1,885.47
SUPERIOR OFFICE INTERIORS LTD.	00037900	OFFICE SUPPLIES	\$8,050.12
TRACTION DIV OF UAP	00037901	REPAIR PARTS	\$1,023.03
K & D PRATT INSTRUMENTATION	00037902	REPAIR PARTS	\$2,532.42
URBAN CONTRACTING JJ WALSH LTD	00037903	PROPERTY REPAIRS	\$791.00
WINDCO ENTERPRISES LTD.	00037904	PROMOTIONAL MATERIALS	\$539.98
WAL-MART 3092-KELSEY DRIVE	00037905	MISCELLANEOUS SUPPLIES	\$528.16
SOBEYS - MERRYMEETING RD	00037906	MISCELLANEOUS SUPPLIES	\$43.07
ST. JOHN'S SOCCER ASSOCIATION	00037907	FIELD MAINTENANCE GRANT	\$18,085.60
STAPLES THE BUSINESS DEPOT - KELSEY DR	00037908	STATIONERY & OFFICE SUPPLIES	\$248.26
BARNES, ARTHUR	00037909	REFUND - MUNICIPAL TAX	\$277.81
RONCALLI ELEMENTARY	00037910	RENTAL OF FACILITY	\$200.00
ATLANTIC CONCRETE SALES INC.	00037911	CEMENT	\$61.02
KIMBERLEY HOWLETT	00037912	REFUND - SEPTIC DEPOSIT	\$500.00
STACK, ADRIAN	00037913	REFUND - SEPTIC DEPOSIT	\$500.00
GLENDENNING GOLF	00037914	BANQUET ROOM RENTAL	\$452.00
ST. KEVIN'S HIGH SCHOOL	00037915	RENTAL OF FACILITY	\$200.00
O'KEEFE, EDWARD & AILEEN	00037916	REFUND - MUNICIPAL TAX	\$437.28
ROBERTS, DEAN	00037917	REFUND - MUNICIPAL TAX	\$493.82
COISH, JOHN & LORETTA	00037918	REFUND - MUNICIPAL TAX	\$412.72
THE BRIDAL SALON INC.	00037919	REFUND - BUSINESS OCCUPANCY TAX	\$575.70
NAUTICAL DATA INTERNATIONAL INC.	00037920	REFUND - BUSINESS OCCUPANCY TAX	\$701.27
WEB WORKS INC.	00037921	PROFESSIONAL SERVICES	\$1,695.00
ROMAN CATHOLIC EPISCOPAL CORP & AVALON FORD	00037922	VEHICLE DAMAGE CLAIM	\$288.03
O'DEA, DAVID	00037923	REFUND - MUNICIPAL TAX	\$338.58
J.J. IGLIORTE CONSULTING LTD.	00037924	REFUND - BUSINESS OCCUPANCY TAX	\$58.79
KILBRIDE MEDICAL CLINIC	00037925	REFUND - BUSINESS OCCUPANCY TAX	\$1,516.85
HENLEY, ELAINE	00037926	TUITION FEES	\$59.60
ROCHE, RAYMOND	00037927	ORIENTATION PRIZE WINNER	\$50.00
AUDIO SYSTEMS LTD.	00037928	AUDIO EQUIPMENT	\$81.36
MCLOUGHLAN SUPPLIES LTD.	00037929	ELECTRICAL SUPPLIES	\$908.34
WATERWORKS SUPPLIES DIV OF EMCO LTD	00037930	REPAIR PARTS	\$15,610.07
NEWFOUNDLAND POWER	00037931	ELECTRICAL SERVICES	\$19,071.60

BRENNTAG CANADA INC	00037932	CHLORINE	\$5,958.49
IRVING OIL MARKETING GP	00037933	GASOLINE & DIESEL PURCHASES	\$8,418.22
NEWFOUNDLAND EXCHEQUER ACCOUNT	00037934	VEHICLE INSPECTION STICKERS	\$135.60
ABSTRACT & AUXILIARY SERVICES	00037935	TITLE SEARCHES	\$609.60
CITY OF ST. JOHN'S	00037936	REPLENISH PETTY CASH	\$120.48
KATIE MOORES	00037937	PROFESSIONAL SERVICES	\$50.00
CELTIC FIDDLERS	00037938	HONORARIUM	\$250.00
JANES, SEAN	00037939	TRAVEL ADVANCE	\$1,491.18
NEWFOUNDLAND EXCHEQUER ACCOUNT	00037940	PROFESSIONAL SERVICES	\$40.00
REPROGRAPHICS LTD.	00037941	TONER CARTRIDGES	\$38.19
REPROGRAPHICS LTD.	00037942	TONER CARTRIDGES	\$8.00
NEWFOUNDLAND POWER	00037943	ELECTRICAL SERVICES	\$12,918.99
RECREONICS INC.	0000000415	REPAIR PARTS	\$459.52
AMERICAN PUBLIC WORKS ASSOC.	0000000416	CONFERENCE FEES	\$2,917.26
SPARTAN CHASSIS	0000000417	REPAIR PARTS	\$1,299.04
ROUTESMART TECHNOLOGIES, INC.	0000000418	SOFTWARE ANNUAL MAINTENANCE FEE	\$6,152.40
SWANA	0000000419	PROFESSIONAL SERVICES	\$163.04
SIEMENS WATER TECHNOLOGIES	0000000420	REPAIR PARTS	\$6,737.85
TOMY CANADA LIMITED	0000000421	PROMOTIONAL ITEMS	\$276.94
SOLARWINDS	0000000422	ANNUAL MAINTENANCE RENEWAL	\$1,142.30
INTERNATIONAL FLUID POWER SOCIETY	0000000423	RECERTIFICATION	\$230.72
NEWFOUNDLAND EXCHEQUER ACCOUNT	00037944	REGISTRATION FEE	\$121.60
GORDON BARNES	00037945	PROFESSIONAL SERVICES	\$2,400.00
NEWFOUNDLAND POWER	00037946	ELECTRICAL SERVICES	\$372,792.77
DARLENE SHARPE	00037947	CLEANING SERVICES	\$600.00
MANULIFE FINANCIAL	00037948	LTD PREMIUMS	\$604.27
VALLIS, ANGELIS	00037949	HONORARIUM	\$500.00
O'KEEFE, DENNIS	00037950	REIMBURSEMENT - LUNCH	\$140.00
IAN PEARCEY	00037951	REIMBURSEMENT - EYE EXAM FEE	\$30.00
MARK POWER	00037952	REIMBURSEMENT - EYE EXAM FEE	\$30.00
SMART, ROBERT	00037953	REIMBURSEMENT - LUNCH	\$136.22
JDCMI (JACQUES DAOUST COATINGS MGMNT INC.,	00037954	PROGRESS PAYMENT	\$45,515.83
AE CONSULTANTS LTD.	00037955	PROFESSIONAL SERVICES	\$105,618.67
ATLANTIC PURIFICATION SYSTEM LTD	00037956	WATER PURIFICATION SUPPLIES	\$1,802.35
AVALON FORD SALES LTD.	00037957	AUTO PARTS	\$249.98
MUNICIPAL CONSTRUCTION LIMITED	00037958	ASPHALT	\$21,373.62
BRINK'S CANADA LIMITED	00037959	DELIVERY SERVICES	\$918.69
DISCOUNT CAR & TRUCK RENTALS	00037960	VEHICLE RENTAL	\$6,504.28
QUEEN'S PRINTER	00037961	ADVERTISING	\$134.24
CHARLES R. BELL LTD.	00037962	APPLIANCES	\$590.99

ROCKWATER PROFESSIONAL PRODUCT	00037963	CHEMICALS	\$1,264.57
DESTINATION ST. JOHN'S	00037964	ADVERTISING	\$3,277.00
OVERHEAD DOORS NFLD LTD	00037965	REPAIRS TO OVERHEAD DOORS	\$6,614.47
CAMPBELL SCIENTIFIC CANADA CORP.	00037966	REPAIR PARTS	\$3,919.27
BREN-KIR INDUSTRIAL SUPPLIES	00037967	INDUSTRIAL SUPPLIES	\$33,262.22
COMPUTERSHARE INVESTOR SERVICE A/R DEPT	00037968	STOCK TRANSFER SERVICES	\$1,695.93
BDI CANADA INC	00037969	CLEANING SUPPLIES	\$2,339.10
MAX DUFFETT & SONS LTD.	00037970	CRANE SERVICES	\$508.50
A ABBOTT EQUIPMENT SERVICES	00037971	INSPECTION SERVICES	\$270.00
CHESTER DAWE CANADA - O'LEARY AVE	00037972	BUILDING SUPPLIES	\$2,306.02
AEARO CANADA LIMITED	00037973	PRESCRIPTION SAFETY GLASSES	\$201.00
AIR LIQUIDE CANADA INC.	00037974	CHEMICALS AND WELDING PRODUCTS	\$188.88
NORTRAX CANADA INC.,	00037975	REPAIR PARTS	\$3,848.58
COLONIAL GARAGE & DIST. LTD.	00037976	AUTO PARTS	\$192.10
CONSTRUCTION SIGNS LTD.	00037977	SIGNAGE	\$2,768.50
CHESTER DAWE CANADA - TOPSAIL RD	00037978	BUILDING SUPPLIES	\$206.12
DICKS & COMPANY LIMITED	00037979	OFFICE SUPPLIES	\$1,156.85
DOMINION RECYCLING LTD.	00037980	STEEL PLATE	\$344.65
G & M PROJECT MANAGEMENT	00037981	REPAIR PARTS	\$19,181.75
EXECUTIVE COFFEE SERVICES LTD.	00037982	COFFEE SUPPLIES	\$86.47
BREAKWATER BOOKS LTD.	00037983	BOOKS	\$367.60
FUN "N" FAST 1986 LTD.	00037984	REPAIR PARTS	\$642.07
ATLANTIC OILFIELD & INDUSTRIAL SUPPLY	00037985	INDUSTRIAL SUPPLIES	\$2,862.83
PROVINCIAL FENCE PRODUCTS	00037986	FENCING MATERIALS	\$11,985.96
DELL CANADA INC.	00037987	COMPUTER SUPPLIES	\$101.70
BLUE WATER AGENCIES LTD	00037988	LUBRICANTS	\$61.16
INSURANCE INSTITUTE	00037989	MEMBERSHIP FEES	\$196.22
HARVEY & COMPANY LIMITED	00037990	REPAIR PARTS	\$6,143.18
STELLA BURRY COMMUNITY SER.	00037991	CATERING SERVICES	\$333.20
HICKMAN MOTORS LIMITED	00037992	AUTO PARTS	\$109.10
CORPUS CHRISTI PARISH	00037993	RENTAL OF FACILITY	\$339.00
HUMPHRY'S RESTAURANT & PUB	00037994	CATERING SERVICES	\$1,728.00
DISTRIBUTION BRUNET INC.,	00037995	REPAIR PARTS	\$110.74
SPARTAN INDUSTRIAL MARINE	00037996	FIRST AID KITS	\$234.31
IMPRINT SPECIALTY PROMOTIONS LTD	00037997	PROMOTIONAL ITEMS	\$342.01
ONX ENTERPRISE SOLUTIONS LIMITED	00037998	COMPUTER SOFTWARE	\$11,587.02
UMBRELLA SECURITY	00037999	SUPPLY/INSTALL BURGLAR ALARM	\$1,736.81
IDEXX LABORATORIES	00038000	VETERINARY SUPPLIES	\$447.48
HOME APPLIANCE REPAIR LTD.	00038001	REPAIRS TO APPLIANCES	\$497.59
DBI-GARBAGE COLLECTION REMOVAL LTD.	00038002	GARBAGE COLLECTION	\$22,609.62

KANSTOR INC.	00038003	WORK BENCHES	\$1,079.69
KAVANAGH & ASSOCIATES	00038004	PROFESSIONAL SERVICES	\$16,848.49
JT MARTIN & SONS LTD.	00038005	SHOVELS & RAKES	\$652.58
JJ MACKAY CANADA LTD.	00038006	REPAIR PARTS	\$306.21
MODERN BUSINESS EQUIPMENT LTD.	00038007	PHOTOCOPIES	\$158.38
WAJAX INDUSTRIAL COMPONENTS	00038008	REPAIR PARTS	\$62.81
BELL ALIANT	00038009	TELEPHONE SERVICES	\$9,389.69
TOROMONT CAT	00038010	AUTO PARTS	\$103.77
NORTH ATLANTIC PETROLEUM	00038011	PETROLEUM PRODUCTS	\$20,100.62
JUDY PIERCEY	00038012	SEARCHING SERVICES	\$56.50
LIFESAVING SOCIETY NFLD & LAB.	00038013	AQUATIC RECERTIFICATION	\$472.34
SAUNDERS EQUIPMENT LIMITED	00038014	REPAIR PARTS	\$1,398.71
STEELFAB INDUSTRIES LTD.	00038015	STEEL PIPE	\$267.81
TOWER TECH COMM. & SPORTS FIELD LIGHTING	00038016	NETTING REPAIRS & INSTALLATION	\$242.90
WATERWORKS SUPPLIES DIV OF EMCO LTD	00038017	REPAIR PARTS	\$17,021.19
DR. D.G.HART	00038018	PROFESSIONAL SERVICES	\$20.00
DR. WAYNE BUTTON	00038019	PROFESSIONAL SERVICES	\$20.00
CRAFT COUNCIL OF NFLD & LAB CLAY STUDIO	00038020	ST. JOHN'S DAY CELEBRATION PROGRAM	\$940.00
LANE, JANICE	00038021	INSTRUCTOR FEES	\$1,450.40
NICKEL INDEPENDENT FILM FESTIVAL	00038022	ST. JOHN'S DAY CELEBRATION PROGRAM	\$1,000.00
TUCKAMORE FESTIVAL	00038023	ST. JOHN'S DAY CELEBRATION PROGRAM	\$1,000.00
DR. D.S. SQUIRE	00038024	PROFESSIONAL SERVICES	\$20.00
DR. STEPHEN MAJOR	00038025	PROFESSIONAL SERVICES	\$20.00
DR. PAUL SKIRVING	00038026	PROFESSIONAL SERVICES	\$40.00
STAPLES THE BUSINESS DEPOT - KELSEY DR	00038027	COMPUTER SUPPLIES	\$535.62
DR. D. W. J. GOUGH	00038028	PROFESSIONAL SERVICES	\$20.00
TRAVERSE, BRENDAN	00038029	INSTRUCTOR FEES	\$217.56
PRIOR, ALLISON	00038030	INSTRUCTOR FEES	\$217.56
NEWFOUNDLAND EXCHEQUER ACCOUNT	00038031	PROFESSIONAL SERVICES	\$11.30
DR. L.W. ADAMS	00038032	PROFESSIONAL SERVICES	\$20.00
DR. SHEILAGH MCGRATH	00038033	PROFESSIONAL SERVICES	\$20.00
DR. MEGAN HAYES	00038034	PROFESSIONAL SERVICES	\$20.00
HAYWARD, KAREN	00038035	REFUND - SWIMMING LESSONS	\$35.00
KAVANAGH, LISA	00038036	REFUND - SWIMMING LESSONS	\$80.00
LEE, DIANA	00038037	REFUND - SWIMMING LESSONS	\$40.00
BECKETT, TOM	00038038	REFUND - SWIMMING LESSONS	\$40.00
BRAZIL, LYNNE	00038039	REFUND - ACTIVITY CENTRE	\$280.00
TAPPER, GAYLE	00038040	PERFORMANCE FEE	\$300.00
CBC ENTERPRISES	00038041	TECHNICAL SERVICES PROVIDED	\$565.00
DRIE ATLANTIC	00038042	CORPORATE MEMBERSHIP FEE	\$120.00

CHEN, QIYING	00038043	REFUND - SOCCER PROGRAM	\$130.00
RALPH, DAVID & CHERYL	00038044	REFUND - MUNICIPAL TAX	\$629.43
DOF SUBSEA CANADA CORP.	00038045	REFUND - BUSINESS OCCUPANCY TAX	\$1,488.16
SCOTIABANK	00038046	REFUND - MUNICIPAL TAX	\$1,323.41
STOKES, DAVID	00038047	REFUND - MUNICIPAL TAX	\$696.51
HEAD, BRIAN	00038048	VEHICLE BUSINESS INSURANCE	\$285.00
OAKLEY, KIMBERLEY	00038049	2012 FOOTWEAR ALLOWANCE	\$125.00
MURPHY, PATRICIA	00038050	MILEAGE	\$40.86
SAMPSON, RICHARD	00038051	VEHICLE BUSINESS INSURANCE	\$215.00
JONES, CHRISTINA	00038052	MILEAGE	\$73.88
PARKS, RICHARD	00038053	VEHICLE BUSINESS INSURANCE	\$373.00
ENNIS,JILL	00038054	COURSE FEES	\$733.22
QUIGLEY, CRAIG	00038055	COURSE FEES	\$600.00
ROSE, TRISHA	00038056	MILEAGE	\$23.53
HYDE, STEPHEN	00038057	SMOKING CESSATION PROGRAM	\$34.56
WILLIAMSON, HELEN	00038058	VEHICLE BUSINESS INSURANCE	\$110.00
SPURRELL, NADINE	00038059	MILEAGE	\$64.47
CHRISTINE MORRIS	00038060	MILEAGE	\$18.84
MCGRATH, CINDY	00038061	SMOKING CESSATION PROGRAM	\$32.10
COOPER, LYNN	00038062	REIMBURSEMENT - SUPPLIES	\$183.03
MATTHEW HILL	00038063	REIMBURSEMENT - EYE EXAM FEE	\$60.00
PBA INDUSTRIAL SUPPLIES LTD.	00038064	INDUSTRIAL SUPPLIES	\$221.98
RIDEOUT TOOL & MACHINE INC.	00038065	TOOLS	\$27.06
POPE, DOUGLAS	00038066	REFUND - MUNICIPAL TAX	\$1,046.32
GRAND CONCOURSE AUTHORITY	00038067	PROFESSIONAL SERVICES	\$1,404.21
PIK-FAST EXPRESS INC.	00038068	BOTTLED WATER	\$21.00
DICKS & COMPANY LIMITED	00038069	OFFICE SUPPLIES	\$34.44
VOKEY'S JANITORIAL SERVICE	00038070	JANITORIAL SERVICES	\$1,128.87
THYSSENKRUPP ELEVATOR	00038071	ELEVATOR MAINTENANCE	\$334.76
THE TELEGRAM	00038072	ADVERTISING	\$203.37
ENCON GROUP INC.	00038073	HEALTH PREMIUMS	\$450.44
LA BREA INT'L INC.	00038074	PROMOTIONAL MATERIALS	\$265.21
JOHNSON INVESTMENTS INC.	00038075	PROFESSIONAL SERVICES	\$237.00
NEWFOUNDLAND POWER	00038076	ELECTRICAL SERVICES	\$99.64
BELL MOBILITY	00038077	CELLULAR PHONE USAGE	\$305.46
BELL ALIANT	00038078	TELEPHONE SERVICES	\$746.52
BARRY MACKAY CONSULTANT	00038079	CONSULTANT FEES	\$451.41
ROYAL BANK VISA	00038080	VISA PAYMENT	\$618.15
PYRAMID CONSTRUCTION LIMITED	00038081	PROGRESS PAYMENTS	\$571,310.12
HEAD, BRIAN	00038082	TRAVEL REIMBURSEMENT	\$12.03

COLFORD, STEPHEN

00038083

TRAVEL REIMBURSEMENT

\$287.30

TOTAL: \$2,847,102.13

MEMORANDUM

Date: June 6, 2012

To: His Worship the Mayor and Members of Council

From: Paul Mackey, P. Eng
Deputy City Manager/Director of Public Works and Parks

**Re: 2012 Water Main Improvements
Request to Add Additional Work to Contract**

Attached for your consideration is a memo from Jason Phillips which is self-explanatory.

RECOMMENDATION

I recommend that Council approve adding the proposed additional work to the existing unit price contract with Newfound Construction for 2012 Water Main Improvements. The cost of the additional work is \$350,000 and it is proposed to fund this work from savings in phase 1 of this project which will be completed for substantially below the pre-tender estimate due to favourable contract prices.



Paul Mackey, P. Eng.,
Deputy City Manager/Director of Public Work and Parks

Attach

ST. JOHN'S

Date: June 6, 2012

To: Paul Mackey, P. Eng. – Deputy City Manager, Director of Public Works & Parks

From: Jason Phillips, P. Eng – Acting Manager Environmental Services Division

Re: Strawberry Marsh Road – Water Main Replacement

The Environmental Services Division currently has several capital works projects involving the replacement and upgrade of existing water mains. These projects were combined into a single contract for tendering purposes and awarded to the low bidder Newfound Construction Limited at a cost of \$1,318,435, which was substantially below the tender estimate of \$1,800,000. One of the projects included in this contract is the replacement of the water main along Strawberry Marsh Road from Allandale Road to Cork Place which is expected to be completed within the next couple of weeks. It was initially planned to complete the remaining section of Strawberry Marsh Road from Cork Place to the east end of Smithville Crescent within the next year or two as funding was approved. However, it is proposed to complete the above referenced section of water main replacement this year using the savings from the original project. It is estimated that this work will cost approximately \$350,000 and it can be completed within the next month if the work is awarded to the existing contractor who is already mobilized on site.

I would recommend that Council approve the award of the next section of water main replacement to Newfound Construction Limited at a cost of approximately \$350,000. The existing contract that is currently in place is a unit price contract and all of the items required for the proposed work are included in the existing contract.

If you have any questions, please do not hesitate to contact me.

Regards,

Jason Phillips, P.Eng.
Acting Manager
Environmental Services

MEMORANDUM

Date: June 7, 2012

To: Mayor Dennis O'Keefe
and Members of Council

From: David Blackmore, R.P.A.
Director of Building & Property Management

Re: **Results of Tender #2012034
Overhead Crane Inspections**

The above referenced project was recently tendered with the following results:

Vendor	Cost per Year HST included	Extended Cost HST included
Hercules SLR	\$ 38,702.50	\$116,107.50
Pennecon Energy	\$ 42,962.60	\$128,887.80

It is recommended that this tender be awarded to Hercules SLR for the amount of \$38,702.50 per year (which includes HST) for a three (3) year period.

(original signed)

David Blackmore

ST. JOHN'S

DEPARTMENT OF BUILDING
& PROPERTY MANAGEMENT

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

MEMORANDUM

Date: **June 7, 2012**

To: **His Worship the Mayor
and Members of Council**

From: **Nathan Barrett, C.G.A.
Acting Director of Finance/City Treasurer**

Re: **Tender for One (1) Electric Motor (300 HP)
Bay Bulls Big Pond Regional Water**

The results of the Tender for One (1) Electric Motor (300 HP) for Bay Bulls Big Pond Regional Water are as follows:

1. Basil Fearn \$ 42,995.00 ea
2. **Sansom \$ 40,743.84 ea**

It is recommended to award this tender to the lowest bidder fully meeting specifications, **Sansom Equipment Ltd. @ \$40,743.84**, as per the Public Tendering Act, taxes not included.

(original signed)

Nathan Barrett, C.G.A.
**Acting Director of Finance/
City Treasurer**

/fc

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

MEMORANDUM

Date: **June 7, 2012**

To: **His Worship the Mayor
and Members of Council**

From: **Nathan Barrett, C.G.A.
Acting Director of Finance/City Treasurer**

Re: **Tender for One (1) Automated Brine Production and Delivery System**

The results of the Tender for One (1) **Automated Brine Production and Delivery System** are as follows:

1. S & S Supply Ltd. \$31,733.00 ea
2. **Saunders Equipment \$37,748.00 ea**

It is recommended to award this tender to the lowest bidder fully meeting specifications, **Saunders Equipment @ \$37,748.00**, as per the Public Tendering Act, taxes not included.

(original signed)

Nathan Barrett, C.G.A.
**Acting Director of Finance/
City Treasurer**

/fc

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

MEMORANDUM

Date: **June 7, 2012**

To: **His Worship the Mayor
and Members of Council**

From: **Nathan Barrett, C.G.A.
Acting Director of Finance/City Treasurer**

Re: **Tender for One (1) Stainless Steel Manway**

The results of the Tender for One (1) Stainless Steel Manway with the provision to order one additional Stainless Steel Manway for Riverhead Wastewater Facility as follows:

1. **Keltic Steelworks Ltd. \$ 31,733.00 ea**
2. C & W \$ 37,748.00 ea
3. Distribution Brunet \$ 44,170.94 ea

It is recommended to award this tender to the lowest bidder fully meeting specifications, **Keltic Steelworks Ltd. @ \$31,733.00 each**, as per the Public Tendering Act, taxes not included.

(original signed)

Nathan Barrett, C.G.A.
**Acting Director of Finance/
City Treasurer**

/fc

ST. JOHN'S

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

MEMORANDUM

Date: June 1, 2012
To: Mayor and Members of Council
From: Robert J. Bursey, City Solicitor
Re: The Boulevard

Newfoundland Power is upgrading its transmission system in the King's Bridge Road/Boulevard area and requires a small easement for the location of a guy wire anchor as per the attached plan.

I recommend that approval be given to grant this easement and request that this matter be brought before Council at the next Regular Meeting.

(original signed)

Robert J. Bursey, LL.B.
City Solicitor

Attachment

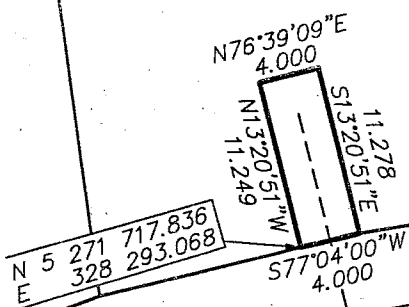
ST. JOHN'S

LEGAL DEPARTMENT

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

GRID NORTH
 CM 53° W. LONG.
 NAD 83

The City of St. John's
 (Caribou Complex)
 Roll 1114 Frame 2765



THE BOULEVARD

Easement Area = 45.1 sq m

© CLIFTON G. HAWCO NEWFOUNDLAND LAND SURVEYOR, 2011
 UNAUTHORIZED USE, ALTERATION OR REPRODUCTION OF
 THIS LEGAL SURVEY PLAN IS PROHIBITED BY LAW
 AS OUTLINED IN THE COPYRIGHT ACT. HOWEVER,
 USE AND REPRODUCTION THEREOF BY OR ON BEHALF
 OF THE PERSON TO WHOM THIS LEGAL SURVEY IS

Legend:
 Overhead Wire - - - - -
 Pole - ○
 Found Iron Pin - FIP

Reference Monuments
 026320
 N 5 271 500.613
 E 327 894.380

MEMORANDUM

Date: June 4, 2012
To: His Worship the Mayor & Members of Council
From: Robert Bursey, City Solicitor
Re: Oakmount Street

Attached is a plan indicating a small parcel of City land at Oakmount Street which the abutting property owner would like to purchase.

I recommend that it be sold at a rate of \$2.00 per square foot, plus the usual administrative fees and HST, and I request that this matter be brought before Council at the next Regular Meeting.

Original signed

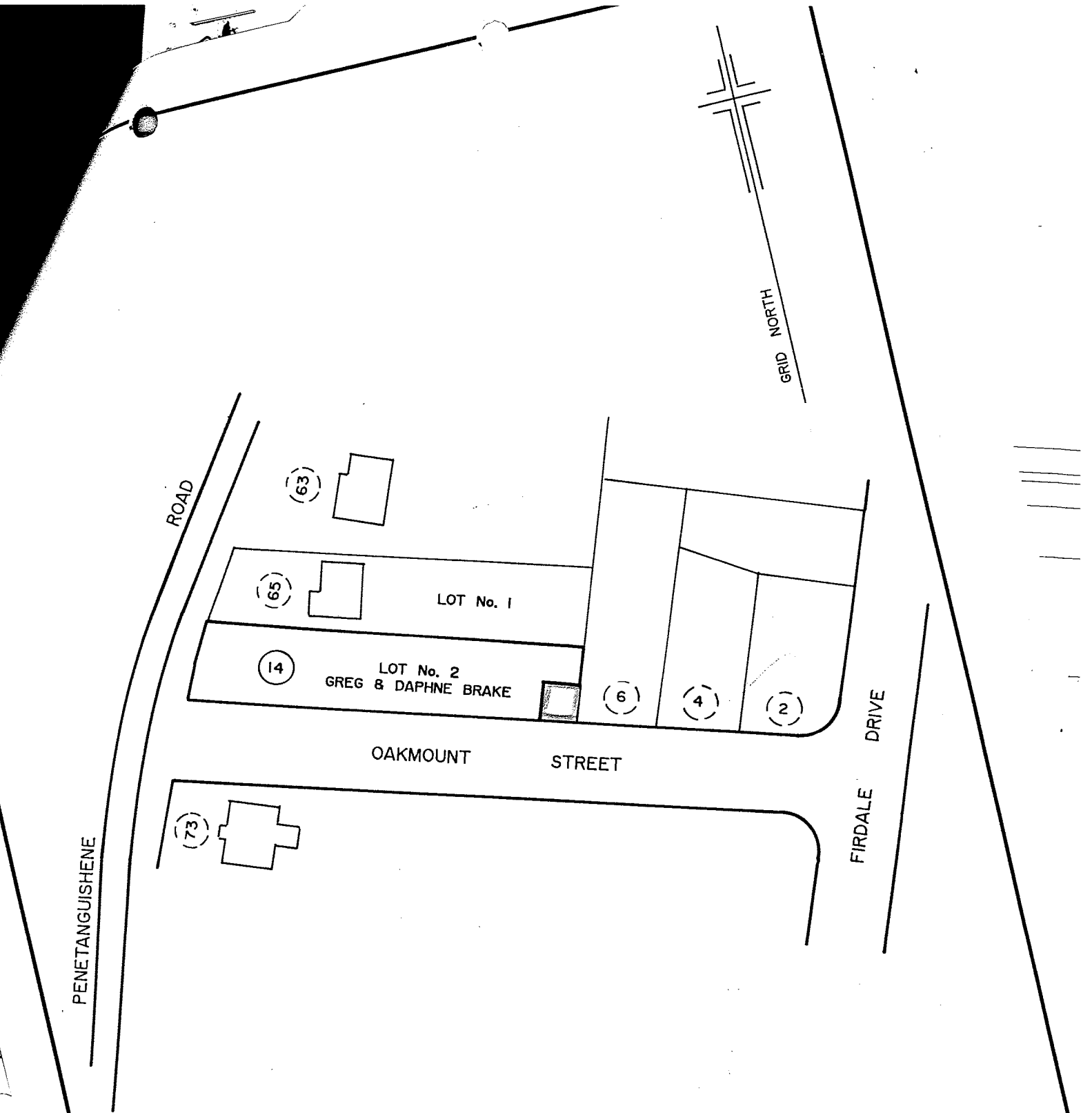
Robert J. Bursey, LL.B.
City Solicitor

GG/kab
Attachment

ST. JOHN'S

LEGAL DEPARTMENT

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA



PENETANGUISHENE ROAD

GRID NORTH

ROAD

(63)

(65)

LOT No. 1

(14)

LOT No. 2
GREG & DAPHNE BRAKE

(6)

(4)

(2)

OAKMOUNT STREET

FIRDALE DRIVE

(73)

APPROVED

Ken O'Leary
ASSESSMENT DEPARTMENT

DATE

July 21 st. 1999

- (6) EXISTING CIVIC NUMBER
- (14) SUGGESTED CIVIC NUMBER

DR. BY: P.R.S.
CHD. BY: R.F.
DATE: JULY 21, 1999
SCALE: 1 = 1000
DWG. No.:



CITY OF ST. JOHN'S
DEPARTMENT OF ENGINEERING & PLANNING

CIVIC NUMBERING
14 OAKMOUNT STREET

MEMORANDUM

Date: June 4, 2012

To: His Worship the Mayor & Members of Council

From: Robert Bursey, City Solicitor

Re: Outer Battery Parking Lot

The City recently extended the parking lot at the Outer Battery. At the time of construction, it was not realized that the parking lot was encroaching beyond land of the City.

It has since been noted that indications are some of the land encroached upon was owned by the Riche Estate and some was owned by Jack Wells.

Title searches have been completed, and there are no registrations on those lands and no Crown lands have been granted.

I recommend that the two (2) parcels of land be expropriated. Those with claims to the land can then provide whatever documentation is required to substantiate their claims.

Attached are the two (2) Notices of Expropriation for execution.

I request that this matter be brought before Council at the next Regular Meeting.

(Original signed)

Robert J. Bursey
City Solicitor

GG/kab
Attachments

ST. JOHN'S

LEGAL DEPARTMENT

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

TO: Estate of Raymond Riche
TO: Estate of Chesley Riche
AND: TO WHOM IT MAY CONCERN

In this matter of Sections 96 and 101 of the **City of St. John's Act** as amended and Sections 5 to 55 of the **Expropriation Act**.

NOTICE

Notice is hereby given that the lands described in Schedule "A" hereto annexed and on the plan attached are expropriated by the City of St. John's.

The said land is required for the purpose of public parking-area development and is expropriated for such purpose pursuant to the powers vested in the Council under Sections 96 and 101 of the ***City of St. John's Act***.

The said land is expropriated on behalf of the City of St. John's and will vest in the City of St. John's.

Dated the _____ day of _____ 2012.

MAYOR

CITY CLERK

Schedule "A"

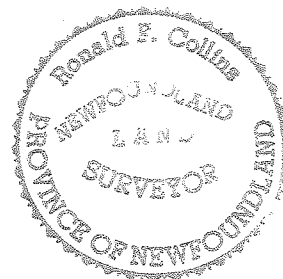
PROPERTY TO BE ACQUIRED BY THE CITY OF ST. JOHN'S FROM NOW OR FORMERLY THE RICHE ESTATE OUTER BATTERY ROAD

ALL THAT piece or parcel of land situate and being south of Outer Battery Road, in the City of St. John's, Province of Newfoundland and Labrador, Canada, bounded and abutted as follows: that is to say, commencing at a point, said point having coordinates of N 5 269 930.794 metres and E 328 214.884 metres with reference to the **THREE DEGREE MODIFIED TRANSVERSE MERCATOR PROJECTION (NAD 83)** and proceeding thence by land occupied by Donald Edgecombe south twenty six degrees ten minutes fifty seven seconds west (S 26° 10' 57" W) three decimal four six four (3.464m) metres, thence turning and running along the waters of St. John's Harbor north sixty nine degrees fifty eight minutes five seconds west (N 69° 58' 05" W) eighteen decimal six six one (18.661m) metres, thence turning and running by land now or formerly of Jack Wells north twenty seven degrees fifty nine minutes fifty five seconds east (N 27° 59' 55" E) four decimal nine seven three (4.973m) metres, thence turning and running by land of the City of St. John's registered on Roll 352 Frame 1859 south sixty five degrees twenty one minutes seven seconds east (S 65° 21' 07" E) eighteen decimal four zero three (18.403m) metres, to the point of commencement, the whole of which is more particularly described and delineated on the diagram hereto attached and containing an area of seventy seven decimal eight two (77.82m²) square metres.

All bearings are referred to the **THREE DEGREE MODIFIED TRANSVERSE MERCATOR PROJECTION (NAD 83)**.

OFFICE OF DIRECTOR
ENGINEERING

May 14, 2012



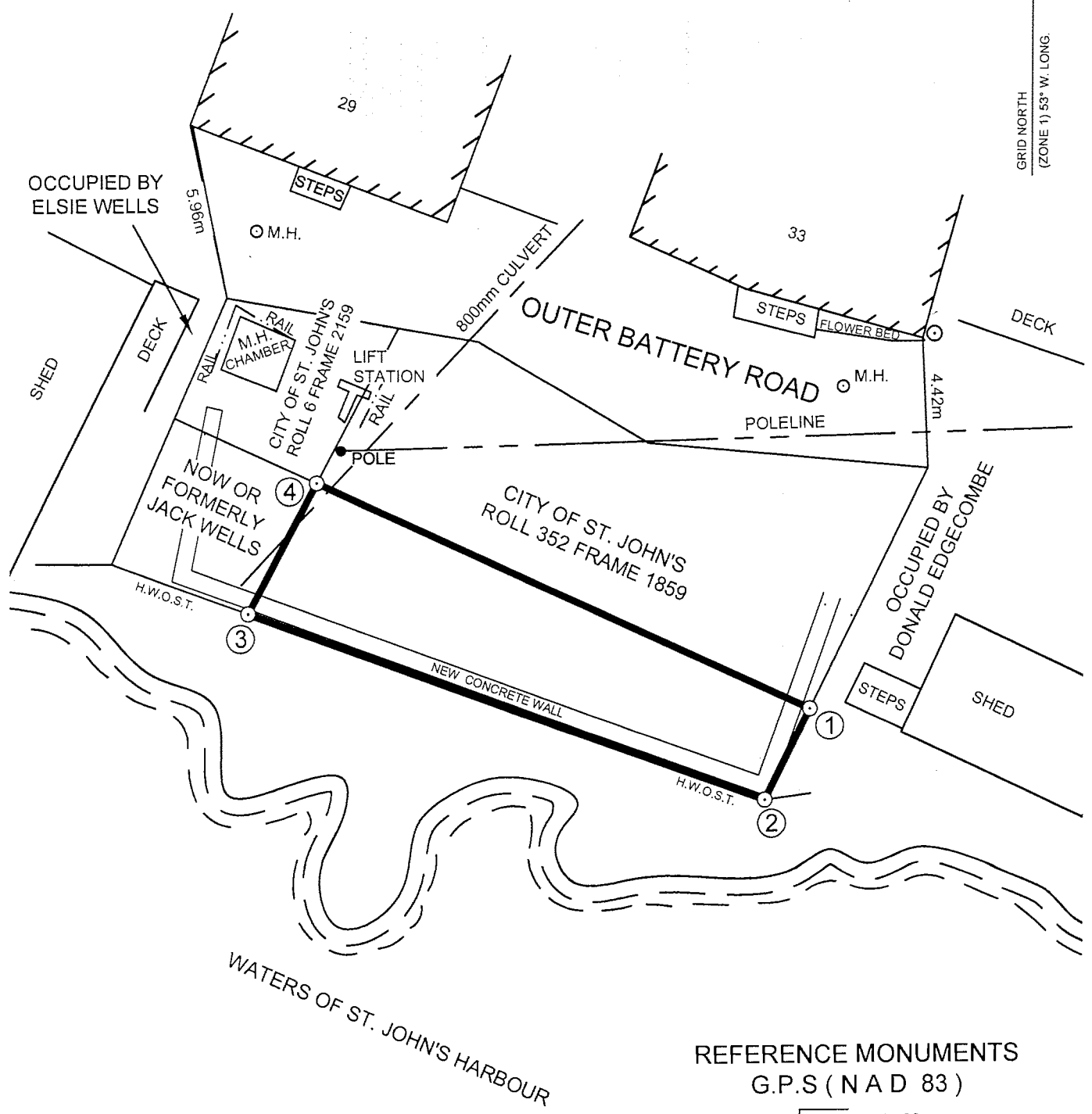
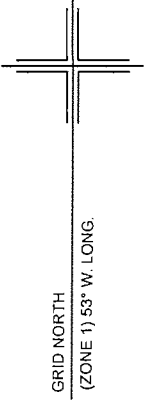
Ronald Collins

12-0106-20

RESOLUTION

RESOLVED that under and by virtue of the powers vested in it under Sections 96 and 101 of the *City of St. John's Act* as amended and all other powers it enabling the St. John's Municipal Council in session convened on this _____ day of _____, 2012.

HEREBY RESOLVES that the land described in Schedule "A" to this resolution and on the plan annexed thereto be expropriated by the Council for the purpose public parking-area development.



OCCUPIED BY
ELSIE WELLS

O.M.H.

33

OUTER BATTERY ROAD

CITY OF ST. JOHN'S
ROLL 6 FRAME 2159

CITY OF ST. JOHN'S
ROLL 352 FRAME 1859

NOW OR
FORMERLY
JACK WELLS

OCCUPIED BY
DONALD EDGEcombe

WATERS OF ST. JOHN'S HARBOUR

REFERENCE MONUMENTS
G.P.S (NAD 83)

80G 2260 N5 268 671.422 m
E 326 266.220 m

1 N5 269 930.794 m
E 328 214.884 m

1 - 2	S 26° 10' 57" W	3.464 m
2 - 3	N 69° 58' 05" W	18.661 m
3 - 4	N 27° 59' 55" E	4.973 m
4 - 1	S 65° 21' 07" E	18.403 m

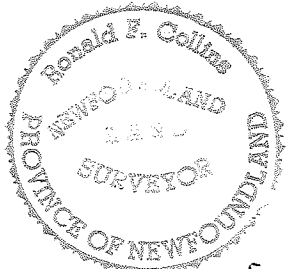
LEGEND

- PLACED IRON PIN
- FOUND IRON PIN
- PROPERTY SURVEYED
- FENCE LINES

SCALE FACTOR USED: 0.999904

RONALD F. COLLINS, NEWFOUNDLAND LAND SURVEYOR, 2012.
UNAUTHORIZED USE, ALTERATION OR REPRODUCTION OF THIS SURVEY PLAN IS PROHIBITED BY LAW AS OUTLINED IN THE COPYRIGHT ACT. HOWEVER, USE AND REPRODUCTION THEREOF BY OR ON BEHALF OF THE PERSON FOR WHOM THIS SURVEY PLAN WAS PREPARED, IS PERMITTED, PROVIDED THAT NO ALTERATIONS WHATSOEVER ARE MADE THERETO.

AREA = 77.82 m²



Ronald Collins

DR. BY: R.W./P.H.

CHD. BY: R.C.

DATE: MAY. 14, 2012

SCALE: 1:200

DWG. 2010-083-S2
No.:

ST. JOHN'S
DEPARTMENT OF ENGINEERING

PROPERTY TO BE ACQUIRED
BY THE CITY OF ST. JOHN'S
FROM NOW OR FORMERLY THE RICHE ESTATE
OUTER BATTERY ROAD

NEWFOUNDLAND

ST. JOHN'S

TO WIT:

AFFIDAVIT

I, _____, of St. John's aforesaid, make oath and say that I did on the _____, day of _____, 2012, personally serve _____ with a true copy of the foregoing Notice of Expropriation, at _____ .m., and that I did on _____ day of _____, 2012. personally post a true and correct copy of the foregoing Notice of Expropriation in a conspicuous place on the land described in Schedule "A" attached to the foregoing Notice of Expropriation.

SWORN TO at St. John's)
aforesaid this)
day of)
A.D. 2012, before me:-)
)
)
)
)
)
)
)
)
)

TO: JACK WELLS

AND: TO WHOM IT MAY CONCERN

In this matter of Sections 96 and 101 of the City of St. John's Act as amended and Sections 5 to 55 of the Expropriation Act.

NOTICE

Notice is hereby given that the lands described in Schedule "A" hereto annexed and on the plan attached are expropriated by the City of St. John's.

The said land is required for the purpose of public parking-area development and is expropriated for such purpose pursuant to the powers vested in the Council under Sections 96 and 101 of the *City of St. John's Act*.

The said land is expropriated on behalf of the City of St. John's and will vest in the City of St. John's.

Dated the _____ day of _____ 2012.

MAYOR

CITY CLERK

RESOLUTION

RESOLVED that under and by virtue of the powers vested in it under Sections 96 and 101 of the ***City of St. John's Act*** as amended and all other powers it enabling the St. John's Municipal Council in session convened on this _____ day of _____, 2012.

HEREBY RESOLVES that the land described in Schedule "A" to this resolution and on the plan annexed thereto be expropriated by the Council for the purpose public parking-area development.

Schedule "A"

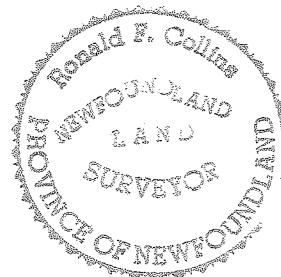
**PROPERTY TO BE ACQUIRED BY THE CITY OF ST. JOHN'S
FROM NOW OR FORMERLY JACK WELLS
OUTER BATTERY ROAD**

ALL THAT piece or parcel of land situate and being south of Outer Battery Road, in the City of St. John's, Province of Newfoundland and Labrador, Canada, bounded and abutted as follows: that is to say, commencing at a point, said point having coordinates of N 5 269 940.679 metres and E 328 193.341 metres with reference to the **THREE DEGREE MODIFIED TRANSVERSE MERCATOR PROJECTION (NAD 83)** and proceeding thence by land of the City of St. John's registered on Roll 6 Frame 2159 south sixty five degrees twenty one minutes seven seconds east (S 65° 21' 07" E) five decimal three zero zero (5.300m) metres, thence turning and running by land now or formerly of the Riche Estate south twenty seven degrees fifty nine minutes fifty five seconds west (S 27° 59' 55" W) four decimal nine seven three (4.973m) metres, thence turning and running along the waters of St. John's Harbor north sixty nine degrees fifty eight minutes five seconds west (N 69° 58' 05" W) four decimal nine five two (4.952m) metres, thence turning and running by land occupied by Elsie Wells north twenty three degrees fifty one minutes fifty seven seconds east (N 23° 51' 57" E) five decimal three six four (5.364m) metres, to the point of commencement, the whole of which is more particularly described and delineated on the diagram hereto attached and containing an area of twenty six decimal four one (26.41m²) square metres.

All bearings are referred to the **THREE DEGREE MODIFIED TRANSVERSE MERCATOR PROJECTION (NAD 83)**.

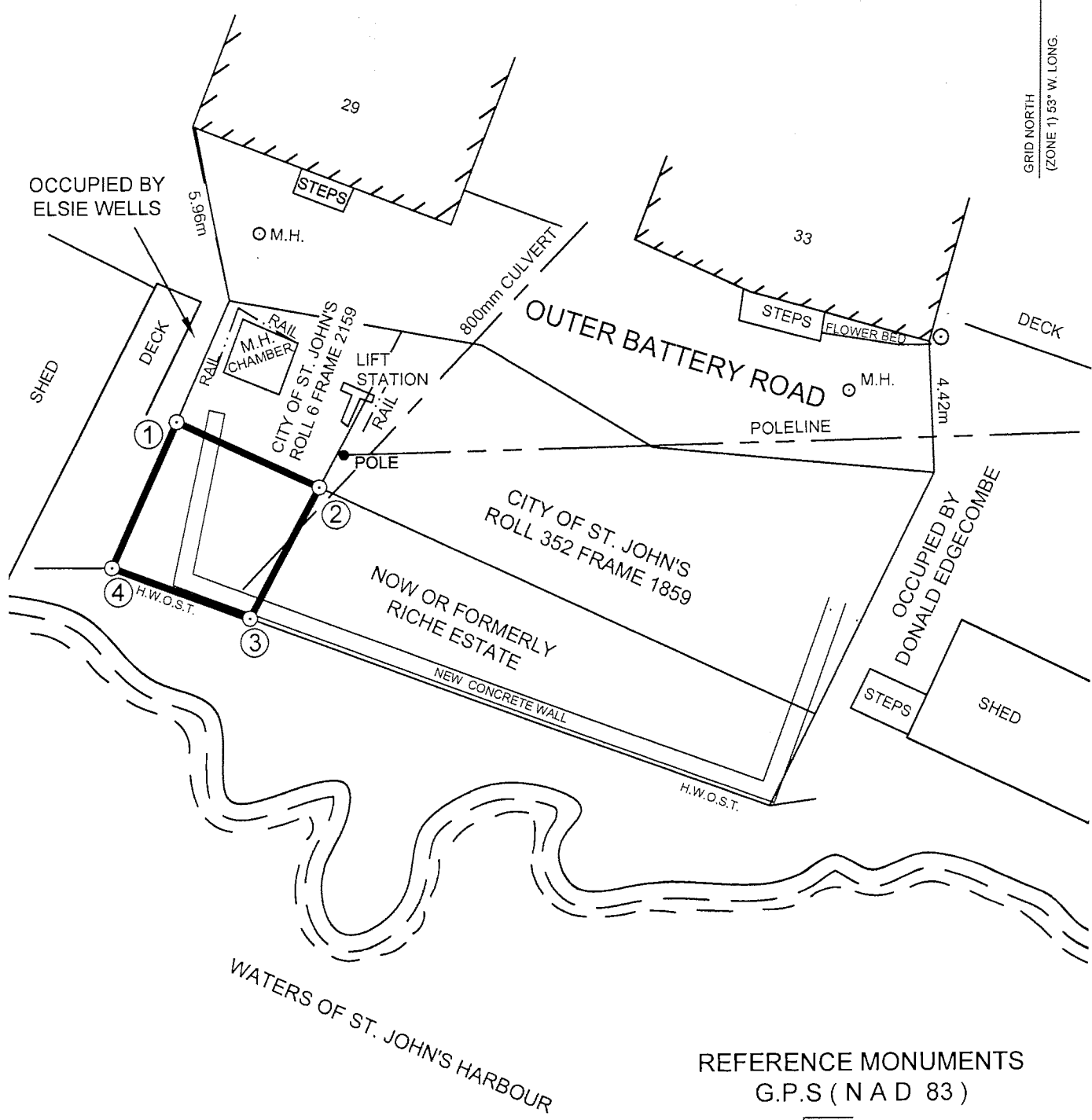
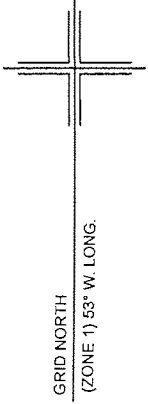
OFFICE OF DIRECTOR
ENGINEERING

May 14, 2012



Ronald Collins

12-0105-20



WATERS OF ST. JOHN'S HARBOUR

REFERENCE MONUMENTS
G.P.S (NAD 83)

80G 2260 N5 268 671.422 m
E 326 266.220 m

LEGEND

- PLACED IRON PIN
- FOUND IRON PIN
- PROPERTY SURVEYED
- FENCE LINES

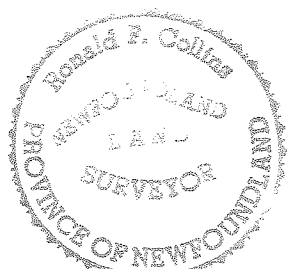
SCALE FACTOR USED: 0.999904

RONALD F. COLLINS, NEWFOUNDLAND LAND SURVEYOR, 2012.
UNAUTHORIZED USE, ALTERATION OR REPRODUCTION OF THIS SURVEY PLAN IS PROHIBITED BY LAW AS OUTLINED IN THE COPYRIGHT ACT. HOWEVER, USE AND REPRODUCTION THEREOF BY OR ON BEHALF OF THE PERSON FOR WHOM THIS SURVEY PLAN WAS PREPARED, IS PERMITTED, PROVIDED THAT NO ALTERATIONS WHATSOEVER ARE MADE THERETO.

1 N5 269 940.679 m
E 328 193.341 m

- 1 - 2 S 65° 21' 07" E 5.300 m
- 2 - 3 S 27° 59' 55" W 4.973 m
- 3 - 4 N 69° 58' 05" W 4.952 m
- 4 - 1 N 23° 51' 57" E 5.364 m

AREA = 26.41 m²



Ronald Collins

DR. BY: R.W./P.H.
CHD. BY: R.C.
DATE: MAY. 14, 2012
SCALE: 1:200
DWG. 2010-083-S1
No.:

ST. JOHN'S
DEPARTMENT OF ENGINEERING

PROPERTY TO BE ACQUIRED
BY THE CITY OF ST. JOHN'S
FROM NOW OR FORMERLY JACK WELLS
OUTER BATTERY ROAD

NEWFOUNDLAND

ST. JOHN'S

TO WIT:

AFFIDAVIT

I, _____, of St. John's aforesaid, make oath and say that I did on the _____, day of _____, 2012, personally serve _____ with a true copy of the foregoing Notice of Expropriation, at _____ .m., and that I did on _____ day of _____, 2012. personally post a true and correct copy of the foregoing Notice of Expropriation in a conspicuous place on the land described in Schedule "A" attached to the foregoing Notice of Expropriation.

SWORN TO at St. John's)
aforesaid this)
day of)
A.D. 2012, before me:-)
)
)
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