

**AGENDA
REGULAR MEETING**

**October 16, 2017
4:30 p.m.**

ST. JOHN'S

MEMORANDUM

October 13, 2017

In accordance with Section 42 of the City of St. John's Act, the Regular Meeting of the St. John's Municipal Council will be held on **Monday, October 16, 2017 at 4:30 p.m.**

By Order



Elaine Henley
City Clerk

ST. JOHN'S

CITY MANAGER

AGENDA
REGULAR MEETING - CITY COUNCIL
October 10, 2017 – 4:30 p.m. – Council Chambers, 4th Floor, City Hall

1. CALL TO ORDER

2. APPROVAL OF THE AGENDA

3. ADOPTION OF THE MINUTES

- Minutes of October 10, 2017

4. BUSINESS ARISING FROM THE MINUTES

a. **Included in the Agenda:**

- i. St. John's Development Regulations Amendment 671, 2017
Rezoning from Residential Low Density (R1) Zone to Residential
Medium Density (R2) Zone
REZ1700017
571 Empire Avenue
- ii. St. John's Municipal Plan Amendment Number 141, 2017 and St.
John's Development Regulations Amendment Number 650, 2017
Application to Rezone to the Commercial Central Mixed-Use
(CCM) Zone
File no. MPA1600007
90 Duckworth Street (former East end Fire Station)
Applicant: Parlibright Holdings Ltd.

b. **Other Matters**

5. NOTICES PUBLISHED

- A Discretionary Use (Restoration of Non-Conforming Use) application has been submitted to rebuild the townhouse dwelling at **160 Patrick Street**.

6. PUBLIC HEARINGS

7. COMMITTEE REPORTS

- a. Development Committee Report – October 10 , 2017

8. RESOLUTIONS

9. DEVELOPMENT PERMITS LIST

- Development Permits List – October 5, 2017 to October 11, 2017

10. BUILDING PERMITS LIST

- Building Permits List – October 16, 2017

11. REQUISITIONS, PAYROLLS AND ACCOUNTS

- Payroll and Accounts – Week ending October 11, 2017

12. TENDERS/RFPS

- a. Council Approval – Vehicle Purchase from Provincial Government

13. NOTICES OF MOTION, RESOLUTIONS QUESTIONS AND PETITIONS**14. OTHER BUSINESS**

- a. Decision Note dated October 12, 2017 re: Plaque Mile Zero Plaza

15. ADJOURNMENT

MINUTES

REGULAR MEETING - CITY COUNCIL

October 10, 2017 – 4:30 p.m. - Council Chambers, 4th Floor, City Hall

Present Mayor D. Breen
Deputy Mayor S. O’Leary
Councillor M. Burton
Councillor D. Lane
Councillor S. Hickman
Councillor D. Hanlon
Councillor D. Stapleton
Councillor H. Jamieson
Councillor J. Korab
Councillor I. Froude
Councillor W. Collins

Others Kevin Breen, City Manager
Jason Sinyard, Deputy City Manager of Planning, Engineering and
Regulatory Services
Tanya Haywood, Deputy City Manager of Community Services
Derek Coffey, Deputy City Manager of Finance and Administration
Lynnann Winsor, Deputy City Manager of Public Works
Cheryl Mullett, City Solicitor
Elaine Henley, City Clerk
Karen Chafe, Elections Coordinator

CALL TO ORDER/ADOPTION OF AGENDA

SJMC2017-10-10/435R

Moved – Councillor Hanlon; Seconded – Councillor Collins

That the agenda be adopted as presented.

CARRIED UNANIMOUSLY

ADOPTION OF MINUTES

SJMC2017-10-10/436R

Moved – Deputy Mayor O’Leary; Seconded – Councillor Lane

That the minutes of October 2, 2017 be adopted as presented.

CARRIED UNANIMOUSLY

BUSINESS ARISING

Notices Published: 152 Airport Heights Drive

Under Business Arising, Deputy Mayor O'Leary raised the above noted matter which was deferred at the last meeting.

SJMC2017-10-10/437R

Moved – Deputy Mayor O'Leary; Seconded – Councillor Stapleton

That the recommendation of the Planning and Development Division to approve the application subject to all applicable City requirements be adopted.

CARRIED UNANIMOUSLY

NOTICES PUBLISHED

- A Discretionary Use application has been submitted by Corporate Contracting Services Ltd., on behalf of Bank of Montreal located at 370 Newfoundland Drive, requesting to establish and operate a single Drive-Thru lane for ATM access
- A Discretionary Use application has been submitted requesting permission to occupy a portion of 124 Circular Road as a Home Occupation for one-on-one music lessons for children. The business will occupy an area of approximately 9.3 m² and will operate Mondays 3-9 p.m. and Thursdays 3-6:30 p.m. By appointment only, each session will be 30 or 60 minutes in duration. The applicant is the sole employee.
- A Discretionary Use application has been submitted requesting permission occupy a portion of 4 Plover Street as a Home Occupation for the preparation of baked goods. The proposed business will occupy a floor area of approximately 20 m² and will offer a variety of Asian Bento Boxes and Asian cakes. All items will be sold off site, with no customers visiting the site. The business will operate Monday to Sunday 8 a.m.–4 p.m. with the applicant being the sole employee.
- A Discretionary Use application has been submitted requesting permission to occupy a portion of 265 Bay Bulls Road as a Home Occupation for an office to meet with local union members. The business will occupy an area of approximately 31 m² and will operate Monday-Thursday 9a.m.-5p.m. and Friday 8:30a.m.-12:30p.m. The meetings will involve a maximum of three (3) people per meeting, for a maximum of 10 people throughout the day, if needed. The applicant is the sole employee and on-site parking is available for up to 7 vehicles (stacked).

SJMC2017-10-10/438R

Moved – Councillor Collins; Seconded – Councillor Hanlon

That Council approve the above listed applications subject to all applicable City requirements.

CARRIED UNANIMOUSLY

PUBLIC HEARINGS

COMMITTEE REPORTS

Development Committee Report – October 3, 2017

Council considered the above noted:

SJMC2017-10-10/439R

Moved – Councillor Burton; Seconded – Councillor Froude

That in relation to civic 869-877 Thorburn Road (Accessory Building in Watershed INT1700139), Council approve the request for the 17'9" x 18' accessory building, with the condition that the existing accessory building be removed and only one accessory building be permitted on the lot.

CARRIED UNANIMOUSLY

Audit & Accountability Committee Report – October 3, 2017

[Link to Report](#)

Council considered the above noted:

SJMC2017-10-10/440R

Moved – Councillor Hickman; Seconded – Councillor Jamieson

That Council adopt the consolidated financial statements as tabled during today's meeting.

CARRIED UNANIMOUSLY

DEVELOPMENT PERMITS LIST

[Link to List](#)

Council considered as information, the above noted for the period September 28, 2017 to October 4, 2017.

BUILDING PERMITS LIST

[Link to List](#)

Council considered, for approval, the above noted for the period dated September 28 to October 4, 2017.

SJMC2017-10-10/441R

Moved – Councillor Collins; Seconded – Councillor Korab

That the building permits list dated September 28 – October 4, 2017 be adopted as presented.

CARRIED UNANIMOUSLY

REQUISITIONS, PAYROLLS AND ACCOUNTS

[Link to Memo](#)

Council considered the requisitions, payrolls and accounts for the week ending October 4, 2017.

SJMC2017-10-10/442R

Moved – Collins; Seconded – Councillor Korab

That the requisitions, payrolls and accounts for the week ending October 4, 2017 in the amount of \$7,257,051.01 be approved as presented.

CARRIED UNANIMOUSLY

TENDERS/RFPS

Tender 2017177 – Snow Clearing West End

Council considered the above noted tender.

SJMC2017-10-10/443R

Moved – Councillor Hanlon; Seconded – Deputy Mayor O’Leary

That Council award this tender to the lowest bidder meeting all specifications, C and S Snow Clearing Ltd., in the amount of \$37,202.39 as per the Public Tendering Act for a one year period. Taxes (HST) extra to price quoted.

CARRIED UNANIMOUSLY

OTHER BUSINESS

Quarterly Travel Report (2nd for 2017)

Council considered as information the above noted report.

ADJOURNMENT

There being no further business, the meeting adjourned at 3:57 p.m.

MAYOR

CITY CLERK

REPORT/RECOMMENDATIONS
AUDIT & ACCOUNTABILITY COMMITTEE MEETING
October 3, 2017 – 12:00 p.m. – Conference Room A, 4th Floor, City Hall

Present: Councillor B. Tilley, Chairperson
Councillor D. Breen
Councillor W. Collins
Councillor S. Hickman
Derek Coffey, Deputy City Manager, Finance & Administration
Shelley Traverse, Manager, Financial Services
Sean Janes, City Internal Auditor
Kathy Driscoll, Legislative Assistant

Others: Kim Simms, Grant Thornton
Laura Miller, Grant Thornton

REPORT

1. Consolidated Financial Statements

The Deputy City Manager, Finance & Administration spoke to the above noted and provided an overview to the Committee.

Moved – Councillor Collins; Seconded – Councillor Hickman

That the Committee adopt the above noted Consolidated Financial Statements as presented.

CARRIED UNANIMOUSLY

Councillor Bruce Tilley
Chairperson



Consolidated Financial Statements

City of St. John's

December 31, 2016

Addendum to Regular Minutes of October 10, 2017
Draft- For Discussion Purposes Only

CITY OF ST. JOHN'S
December 31, 2016

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Statement of Responsibility

The accompanying financial statements are the responsibility of the management of the City of St. John's (the "City") and have been prepared in compliance with legislation, and in accordance with generally accepted accounting principles established by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada.

In carrying out its responsibilities, management maintains appropriate systems of internal and administrative controls designed to provide reasonable assurance that transactions are executed in accordance with proper authorization, that assets are properly accounted for and safeguarded, and that financial information produced is relevant and reliable.

Prior to their submission to Council, the City's Audit Committee met with management and its external auditors to review a draft of the financial statements and to discuss any significant financial reporting or internal control matters prior to their approval of the finalized financial statements.

Grant Thornton LLP, as the City's appointed external auditors, has audited the financial statements. The auditor's report is addressed to the Mayor and Councillors and appears on the following page. Their opinion is based upon an examination conducted in accordance with Canadian generally accepted auditing standards, performing such tests and other procedures as they consider necessary to obtain reasonable assurance that the financial statements are free of material misstatement and present fairly the financial position and results of the City in accordance with Canadian public sector accounting standards.

Mayor

Deputy City Manager, Finance & Administration

Independent auditors' report

To His Worship the Mayor and Councillors, City of St. John's

We have audited the accompanying consolidated financial statements of the City of St. John's, which comprise the consolidated statement of financial position as at December 31, 2016, and the consolidated statements of operations, change in net debt and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the City of St. John's, as at December 31, 2016, and the results of its operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

St. John's, Canada

October XX, 2017

Chartered Professional Accountants

CITY OF ST. JOHN'S
Consolidated Statement of Operations and Accumulated Surplus

Year ended December 31, 2016

| | Budget 2016 | Actual 2016 | Actual 2015 |
|---|--------------------|---------------------------|--------------------|
| | \$ | \$ | \$ |
| | (Schedule 8) | | |
| Revenues (Schedule 5) | | | |
| Taxation | 208,401,655 | 210,151,372 | 187,730,985 |
| Grants in lieu of taxes | 9,080,000 | 9,157,840 | 6,505,174 |
| Grants and transfers | 21,176,436 | 26,053,311 | 29,306,064 |
| Sales of goods and services | 50,952,657 | 50,074,150 | 48,586,313 |
| Other revenue from own sources | 25,655,758 | 22,747,761 | 23,618,179 |
| | <u>315,266,506</u> | <u>318,184,434</u> | <u>295,746,715</u> |
| Expenditures (Schedule 6) | | | |
| General government services | 57,337,396 | 57,912,287 | 63,982,146 |
| Fiscal services | 19,712,503 | 20,670,747 | 18,351,617 |
| Transportation services | 61,097,463 | 56,732,273 | 56,963,278 |
| Protective services | 36,719,154 | 35,884,930 | 35,038,643 |
| Environmental health services | 51,639,977 | 43,942,210 | 50,516,222 |
| Recreation and cultural services | 31,428,093 | 29,526,962 | 28,509,679 |
| Environmental development services | 8,304,839 | 7,716,720 | 6,983,681 |
| Amortization and allowances | 48,082,669 | 47,723,099 | 41,994,182 |
| | <u>314,971,484</u> | <u>300,109,228</u> | <u>302,339,448</u> |
| Excess of revenues over expenditures (expenditures over revenues) | 995,022 | 18,075,206 | (6,592,733) |
| Accumulated surplus, beginning of year | 825,181,523 | 825,181,523 | 831,774,256 |
| Accumulated surplus, end of year (Note 12) | <u>826,176,545</u> | <u>843,256,729</u> | <u>825,181,523</u> |

See accompanying notes to the consolidated financial statements.

Addendum to Regular Minutes of October 10, 2017

CITY OF ST. JOHN'S
Consolidated Statement of Financial Position
As at December 31, 2016

| | 2016 | 2015 |
|--|----------------------|----------------------|
| | \$ | \$ |
| Financial assets | | |
| Cash and cash equivalents (Note 2) | 77,026,947 | 40,093,154 |
| Accounts receivable - current (Note 3) | 38,434,721 | 38,492,732 |
| Accounts receivable - long-term (Note 4) | 12,622,856 | 19,605,663 |
| Investment in rental housing projects | 157,912 | 199,434 |
| Portfolio investments (Sinking funds) (Note 12 and Schedule 2) | 121,830,054 | 106,071,312 |
| | 250,072,490 | 204,462,295 |
| Financial liabilities | | |
| Payables and accruals (Note 5 and Note 14) | 64,736,352 | 147,807,162 |
| Employee benefits (Note 6) | 204,616,492 | 191,727,400 |
| Debenture debt (Note 7 and Schedule 2) | 441,500,000 | 324,500,000 |
| Long-term debt (Note 8) | 17,453,292 | 20,852,382 |
| Trust funds payable | 31,084 | 30,851 |
| | 731,337,219 | 684,917,795 |
| Net debt | (481,264,729) | (480,455,500) |
| Non-financial assets | | |
| Tangible capital assets (Schedule 1) | 1,318,572,837 | 1,299,026,575 |
| Inventory of materials and supplies | 3,097,525 | 3,066,644 |
| Prepaid expenditures | 2,851,096 | 3,543,804 |
| | 1,324,521,458 | 1,305,637,023 |
| Accumulated surplus (Note 12) | 843,256,729 | 825,181,523 |

Contingencies and commitments (Note 15)

See accompanying notes to the consolidated financial statements

On behalf of Council

Mayor

Deputy City Manager, Finance & Administration

CITY OF ST. JOHN'S
Consolidated Statement of Changes in Net Debt
Year ended December 31, 2016

| | Budget 2016 | 2016 | 2015 |
|--|----------------------|----------------------|----------------------|
| | \$ | \$ | \$ |
| Excess of revenues over expenditures (expenditures over revenues) | 995,022 | 18,075,206 | (6,592,733) |
| Changes in tangible capital assets | | | |
| Acquisition of tangible capital assets | (88,162,624) | (64,922,248) | (88,162,624) |
| Net book value of tangible capital assets disposals/adjustments | 35,790 | 1,343,229 | 35,790 |
| Amortization of tangible capital assets | 44,032,757 | 44,032,757 | 42,058,940 |
| Increase in net book value of tangible capital assets | (44,094,077) | (19,546,262) | (46,067,894) |
| Changes in other non-financial assets | | | |
| Change in prepaid expenditures | - | 692,708 | (1,368,540) |
| Acquisition of inventory and supplies, net of usage | - | (30,881) | (177,557) |
| Increase in other non-financial assets | | 661,827 | (1,546,097) |
| Increase in net debt | (43,099,055) | (809,229) | (54,206,724) |
| Net debt, beginning of year | (480,455,500) | (480,455,500) | (426,248,776) |
| Net debt, end of year | (523,554,555) | (481,264,729) | (480,455,500) |

See accompanying notes to the consolidated financial statements

Draft For Discussion Purposes Only
Addendum to Regular Minutes of October 10, 2017

CITY OF ST. JOHN'S
Consolidated Statement of Cash Flows
Year ended December 31, 2016

| | 2016 | 2015 |
|--|-------------------|-------------------|
| | \$ | \$ |
| Operating transactions | | |
| Excess of revenues over expenditures (expenditures over revenue) | 18,075,206 | (6,592,733) |
| Non-cash charges to operations: | | |
| Amortization of tangible capital assets | 44,032,757 | 42,058,940 |
| Employee benefits | 12,889,092 | 14,797,348 |
| Loss (gain) on disposal of tangible capital assets | 1,255,517 | (10,273) |
| | 76,252,572 | 50,253,282 |
| Net change in other (Note 13) | (12,330,973) | 20,138,828 |
| | 63,921,599 | 70,392,110 |
| Capital transactions | | |
| Acquisition of tangible capital assets | (64,922,248) | (88,162,624) |
| Proceeds from sale of tangible capital assets | 87,712 | 46,063 |
| | (64,834,536) | (88,116,561) |
| Financing transactions | | |
| Decrease in long-term accounts receivable | 6,982,807 | 5,241,439 |
| Issuance (repayment) of debenture debt | 120,000,000 | (5,000,000) |
| Repayment of long-term debt | (3,399,090) | (5,062,437) |
| (Decrease) increase in bank indebtedness | (70,000,000) | 70,000,000 |
| Other | - | 956 |
| | 53,583,717 | 65,179,958 |
| Investing transactions | | |
| Increase in sinking fund investments | (15,758,742) | (8,857,170) |
| Increase in trust funds payable | 233 | 122 |
| Decrease in investment in rental housing projects | 41,522 | 38,894 |
| | (15,716,987) | (8,818,154) |
| Increase in cash and cash equivalents | 36,933,793 | 38,637,353 |
| Cash and cash equivalents, beginning of year | 40,093,154 | 1,455,801 |
| Cash and cash equivalents, end of year | 77,026,947 | 40,093,154 |

Supplementary cash flow information (Note 13)

See accompanying notes to the consolidated financial statements

CITY OF ST. JOHN'S

Notes to the Consolidated Financial Statements

December 31, 2016

1. SIGNIFICANT ACCOUNTING POLICIES

The consolidated financial statements have been prepared in accordance with Canadian public sector accounting standards ("PSAS") as recommended by the Public Sector Accounting Board ("PSAB") of the Chartered Professional Accountants of Canada and reflect the following significant accounting policies:

Basis of consolidation

The consolidated financial statements include all the accounts of the City of St. John's (the "City"), St. John's Transportation Commission and St. John's Sports & Entertainment Ltd., which are wholly-owned and operated by the City. Any inter-company transactions have been eliminated on consolidation. Any internal revenue and expenses for the City's Urban Living Non-Profit Housing Fund, Regional Fire Department, Regional Waste Water System, Robin Hood Bay Regional Waste Management Facility, and Regional Water Supply System have also been eliminated on consolidation.

Revenue recognition

Revenues are recognized as earned and when collection is reasonably assured. Property tax billings are prepared by the City based on the assessed values of the respective property. The tax rates are approved annually by Council.

Government grants and transfers are recognized as revenue in the financial period in which events give rise to the transfer occurring, providing the transfers are authorized, any eligibility criteria have been met including performance and return requirements, and reasonable estimates of the amount can be determined.

Cash and cash equivalents

Cash and cash equivalents include cash on hand, balances with banks (net of overdrafts) and short-term deposits with original maturities of three months or less. Bank borrowings are considered to be financing activities.

Inventories

Inventories of material and supplies are carried at the lower of cost and net realizable value.

Investments in rental housing projects

Investments in rental housing projects are recorded at cost.

Short-term investments

Short-term investments consist of City bonds and are recorded at cost plus accumulated interest.

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Tangible capital assets

Tangible capital assets are recorded at cost which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. The cost, less residual value, of the tangible capital assets is amortized on a straight-line basis over their estimated useful lives as follows:

| | |
|--|-------------|
| Buildings | 25-45 years |
| Parking spaces - garage | 50-75 years |
| Vehicles | |
| Transit buses | 7-12 years |
| Vehicles | 7-20 years |
| Computer hardware and software | 5 years |
| Other | |
| Machinery and equipment | 10-30 years |
| Water and waste plants and networks | |
| Underground networks | 75 years |
| Sewage treatment plants and lift stations | 45 years |
| Water pumping stations and reservoirs | 45 years |
| Flood stations and other infrastructure | 45 years |
| Waste management facility and infrastructure | 10-40 years |
| Transportation | |
| Roads | 15-35 years |
| Bridges and structures | 50 years |

One-half of the annual amortization is charged in the year of acquisition and in the year of disposal. Assets under construction are not amortized until the asset is available for productive use.

Contribution of tangible capital assets

Contributions of tangible capital assets are recorded at fair value at the date of receipt. The contribution is recorded as revenue.

Leases

Leases are classified as capital or operating leases. Leases which transfer substantially all the benefits and risks incidental to ownership of property are accounted for as capital leases. All other leases are accounted for as operating leases and the related lease payments are charged to expense.

Assessments

Assessments for water and sewer installations and street improvements are recorded on an accrual basis.

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Portfolio investments (Sinking funds)

Sinking funds established for the retirement of debentures are held and administered by a third party and accounted for in the City's records on an accrual basis.

Reserve for snow and ice management

The City has established a snow and ice management reserve, to a maximum of \$2,000,000, to accumulate funds to be used in years of severe winter conditions.

Reserve for Civic Centre financing

The City has established a Civic Centre financing reserve to accumulate its share of revenue received from the accommodation tax. The accommodation tax, which was legislated effective January 1, 1999, represents a four percent room levy on all fixed roof accommodations in the City of St. John's. The funds in the reserve are used to reduce the debt related to the construction of the St. John's Convention Centre and to pay for capital improvements for the facility.

Solid waste landfill closure and post-closure costs

The liability for closure and post-closure care of the City's Robin Hood Bay landfill is recognized as the landfill site's capacity is used. Closure costs are included in annual operating costs as each section of the landfill site is filled and placed out of service. The present value of the estimated annual post-closure costs is being accrued over the remaining life of the landfill site.

Severance & Accrued Sick Leave Benefits

The cost and obligation of severance and accrued non-vesting sick leave benefits earned by employees are actuarially determined using the projected accrued benefit method prorated on service and management's best estimate of assumptions of future service, future benefit usage, salary changes, and retirement ages of those employees.

The discount rate used for determining the benefit obligation is the City's cost of borrowing.

Past service costs resulting from changes to these benefits are recognized at the date of amendment.

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Accrued pension benefits

The cost and obligation of pension benefits, earned by employees and members of Council, are actuarially determined using the accrued benefit method prorated on service and management's best estimate of assumptions of future investment returns for funded plans, salary changes and retirement ages of employees. For the purpose of calculating the expected return on plan assets, those assets are valued at fair value.

The discount rate used for determining the benefit obligation is the expected rate of return on plan assets or the City's cost of borrowing.

Past service costs resulting from plan amendments are recognized at the date of amendment.

The excess of the net actuarial gain (loss) is amortized over the average remaining service period of active employees which is 15 years for the employee plan and 2 years for the Mayor and Councillors' plan.

Employee future benefits

The City provides post-retirement benefits in the form of extended life and health coverage to employees. The cost and obligations of these benefits earned by employees are actuarially determined using the accrued benefit method prorated on service and management's best estimate of assumptions and future claim rates and costs. There is no requirement to fund these future obligations on a current basis.

Use of estimates

In preparing the City's financial statements in conformity with PSAS, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and reported amounts of revenue and expenses during the year. Items subject to management estimate include allowance for doubtful accounts, useful life of tangible capital assets, impairment of assets, employee future benefits, and closure and post-closure costs related to Robin Hood Bay Landfill. Actual results could differ from these estimates.

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

2. CASH AND CASH EQUIVALENTS

| | 2016 | 2015 |
|---|-------------------|-------------|
| | \$ | \$ |
| Cash | 57,857,784 | 22,784,442 |
| Restricted cash deposits: | | |
| Accommodation tax | 2,507,020 | 2,761,063 |
| Robin Hood Bay post closure costs (Note 16) | 9,447,459 | 8,128,564 |
| Robin Hood Bay equipment replacement | 3,699,855 | 3,373,898 |
| Riverhead waste/water equipment replacement | 1,274,965 | 851,599 |
| Advance payments from developers | 31,084 | 30,851 |
| Urban living non-profit housing: | | |
| Tenants' security deposits | 112,453 | 107,628 |
| Replacement reserve fund | 2,096,327 | 2,055,109 |
| | 19,169,163 | 17,308,712 |
| | 77,026,947 | 40,093,154 |

The City has agreements with Canada Mortgage and Housing Corporation ("CMHC") and Newfoundland and Labrador Housing Corporation ("NLHC") which stipulate that cash be set aside for a replacement reserve fund. As at December 31, 2016 the City held cash of \$2,096,327 (2015 - \$2,055,109).

3. ACCOUNTS RECEIVABLE - CURRENT

| | 2016 | 2015 |
|-------------------|-------------------|-------------|
| | \$ | \$ |
| Taxes | 18,333,593 | 14,661,969 |
| Other governments | 10,891,309 | 17,914,146 |
| Other | 9,209,819 | 5,916,617 |
| | 38,434,721 | 38,492,732 |

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

4. ACCOUNTS RECEIVABLE - LONG-TERM

The Government of Canada, through CMHC, has agreed to pay grants to the City as a share of the cost of the Rennies River trunk sewer. The Province of Newfoundland and Labrador has agreed to pay grants to the City as a share of the costs of water and sewer, street paving and reconstruction, and recreational facilities. These grants are payable by annual instalments and have maturity dates to December, 2026.

| | 2016 | 2015 |
|---|-------------------|-------------------|
| | \$ | \$ |
| Government of Canada | | |
| Rennies River trunk sewer | 31,638 | 60,403 |
| Government of Newfoundland and Labrador | | |
| Water and sewer projects | 12,144,447 | 15,804,823 |
| Civic Centre | - | 2,045,437 |
| | 12,144,447 | 17,850,260 |
| Other | | |
| Civic Assessments | 446,771 | 1,695,000 |
| | 12,622,856 | 19,605,663 |

The Federal and Provincial governments' share of cost shared loans is recorded in the accounts of the City as debt charges recoverable. For the next five years the amounts are as follows:

| | Federal | Provincial | Total |
|------|---------|------------|-----------|
| | \$ | \$ | \$ |
| 2017 | 31,638 | 3,535,491 | 3,567,129 |
| 2018 | - | 3,349,218 | 3,349,218 |
| 2019 | - | 2,588,221 | 2,588,221 |
| 2020 | - | 1,734,096 | 1,734,096 |
| 2021 | - | 937,421 | 937,421 |

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

5. PAYABLES AND ACCRUALS

| | 2016 | 2015 |
|--------------------------|-------------------|-------------------|
| | \$ | \$ |
| Trade | 36,375,130 | 51,290,017 |
| Deposits and prepayments | 25,682,366 | 23,723,385 |
| Accrued interest | 2,569,305 | 2,573,993 |
| Other governments | 109,550 | 219,767 |
| | 64,736,351 | 77,807,162 |

6. EMPLOYEE BENEFITS

| | 2016 | 2015 |
|---|--------------------|--------------------|
| | \$ | \$ |
| Employee future benefits (Note 10) | 153,809,617 | 138,826,989 |
| Accrued pension benefits (Note 9) | 22,646,527 | 25,777,399 |
| Severance & sick leave benefits (Note 11) | 28,160,348 | 27,123,012 |
| | 204,616,492 | 191,727,400 |

7. DEBENTURE DEBT

| | 2016 | 2015 |
|---|--------------------|--------------------|
| | \$ | \$ |
| Debenture debt outstanding (Schedule 2) | 444,500,000 | 324,500,000 |
| Less: debt charges recoverable from the Province of Newfoundland and Labrador (Schedule 2) | 12,144,447 | 15,804,823 |
| Less: sinking fund investments available (Schedule 2) | 121,830,054 | 106,071,312 |
| | 310,525,499 | 202,623,865 |

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

7. DEBENTURE DEBT (Continued)

The annual requirements over the next five years and thereafter relating to scheduled sinking funds less debt charges recoverable from the Province of Newfoundland and Labrador (the "Province") are as follows:

| Year | Scheduled Sinking Fund Requirements \$ | Province of Newfoundland and Labrador \$ | Net Amount \$ |
|------------|---|---|---------------------|
| 2017 | 11,112,500 | (3,535,491) | 7,577,009 |
| 2018 | 11,112,500 | (3,349,218) | 7,763,282 |
| 2019 | 11,112,500 | (2,588,221) | 8,524,279 |
| 2020 | 11,112,500 | (1,734,096) | 9,378,404 |
| 2021 | 10,937,500 | (937,421) | 10,000,079 |
| Thereafter | 97,593,750 | - | 97,593,750 |

8. LONG-TERM DEBT

| | 2016 \$ | 2015 \$ |
|--|-------------------|-------------|
| Long-term debt (Schedule 3) | 64,243 | 2,168,104 |
| Mortgages - Urban living non-profit housing (Schedule 4) | 8,024,049 | 9,590,278 |
| St. John's Transportation Commission | 9,365,000 | 9,094,000 |
| | 17,453,292 | 20,852,382 |
| Less: debt charges recoverable (Schedule 3) | (31,638) | (2,105,840) |
| | 17,421,654 | 18,746,542 |

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

8. LONG-TERM DEBT (Continued)

Annual principal repayments over the next five years and thereafter relating to retirement of long-term debt are as follows:

| Year | Long-term Debt | Non-Profit Housing Mortgages | Government of Newfoundland and Labrador and Canada Share | Net Amount |
|------------|----------------|------------------------------|--|------------|
| | \$ | \$ | \$ | \$ |
| 2017 | 64,243 | 1,594,349 | (31,638) | 1,626,954 |
| 2018 | - | 1,477,159 | - | 1,477,159 |
| 2019 | - | 1,098,162 | - | 1,098,162 |
| 2020 | - | 791,547 | - | 791,547 |
| 2021 | - | 723,573 | - | 723,573 |
| Thereafter | - | 2,339,259 | - | 2,339,259 |

The Province's portion of cost shared loans is recorded in the accounts of the City as debt charges recoverable in accounts receivable.

Mortgages of the Urban Living Non-Profit Housing Fund are secured by specific rental properties situated in St. John's and an assignment of rental income.

The Commission has, guaranteed by the City, a \$15,000,000 credit facility, which was renewed on April 29, 2017, bearing interest at 1.94% and matures on May 30, 2017. Under the terms of its lending arrangements, the Commission issues bankers acceptances. At December 31, 2016 the outstanding banker's acceptances bear interest at 1.94% and mature on January 30, 2017.

9. ACCRUED PENSION BENEFITS

| | 2016 | 2015 |
|--|-------------------|------------|
| | \$ | \$ |
| City of St. John's - Employees | 17,512,400 | 21,956,700 |
| City of St. John's - Mayor and Councillors | 4,320,500 | 4,102,500 |
| St. John's Transportation Commission | 813,627 | (281,801) |
| | 22,646,527 | 25,777,399 |

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

9. ACCRUED PENSION BENEFITS (Continued)

Pension plans

The City maintains a defined benefit plan which provides pension benefits to its employees and the employees of St. John's Sports & Entertainment Ltd. The City also maintains a supplementary retirement arrangement for the members of Council. Both plans provide benefits based on length of service and average earnings.

An actuarial valuation of the plans was completed as at December 31, 2015 for Council and employees and extrapolated to December 31, 2016.

| | Employees | Mayor and Councilors | Supplementary Plan | 2016 | 2015 |
|--|--------------|----------------------|--------------------|--------------|--------------|
| | \$ | | | \$ | \$ |
| <i>Accrued benefit obligation</i> | | | | | |
| Balance, beginning of year | 330,357,900 | 4,204,800 | 547,200 | 335,109,900 | 317,354,300 |
| Current service cost | 13,670,100 | 101,400 | 19,700 | 13,791,200 | 14,244,100 |
| Interest cost | 19,085,900 | 158,200 | 21,200 | 19,265,300 | 17,470,600 |
| Benefits paid | (11,284,400) | (184,600) | - | (11,469,000) | (10,894,000) |
| Past services and Flexible Ancillary Benefit | | | | | |
| Account ("FABA") contributions | 755,100 | - | - | 755,100 | 878,800 |
| Actuarial loss (gain) | 14,516,200 | 225,600 | 1,093,600 | 15,835,400 | (3,943,900) |
| Balance, end of year | 367,100,800 | 4,505,400 | 1,681,700 | 373,287,900 | 335,109,900 |
| <i>Plan assets</i> | | | | | |
| Fair value, beginning of year | 285,629,300 | - | - | 285,629,300 | 254,807,100 |
| Return on plan assets | 13,759,800 | - | - | 13,759,800 | 17,127,900 |
| Benefits paid | (11,284,400) | - | - | (11,284,400) | (10,711,700) |
| City contributions to plan | 17,119,300 | - | - | 17,119,300 | 17,481,900 |
| Employee contributions to plan | 6,918,200 | - | - | 6,918,200 | 6,045,300 |
| Past services and FABA contributions | 755,100 | - | - | 755,100 | 878,800 |
| Fair value, end of year | 312,897,300 | - | - | 312,897,300 | 285,629,300 |
| Funded status - deficit | 54,203,500 | 4,505,400 | 1,681,700 | 60,390,600 | 49,480,600 |
| Unamortized amounts | (36,997,000) | (184,900) | (1,375,800) | (38,557,700) | (23,421,400) |
| Accrued benefit liability | 17,206,500 | 4,320,500 | 305,900 | 21,832,900 | 26,059,200 |

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

9. ACCRUED PENSION BENEFITS (Continued)

| | Employees | Mayor and Councillors | Supplementary Plan | 2016 | 2015 |
|--|-------------------|-----------------------|--------------------|-------------------|-------------------|
| | \$ | \$ | | \$ | \$ |
| <i>Significant assumptions used for 2016</i> | | | | | |
| Discount rate | 5.75% | 4.25% | 4.25% | | |
| Expected long-term rate of return on plan assets | 5.75% | - | - | | |
| Rate of compensation increase | 4.00% | 4.00% | 4.00% | | |
| Average remaining service period of active employees | 15 years | 2 years | 5 years | | |
| <i>Significant assumptions used for 2015</i> | | | | | |
| Discount rate | 5.75% | 3.80% | 3.80% | | |
| Expected long-term rate of return on plan assets | 5.75% | - | - | | |
| Rate of compensation increase | 4.00% | 4.00% | 4.00% | | |
| Average remaining service period of active employees | 15 years | 2 years | 3 years | | |
| <i>Net benefit expense for the year</i> | | | | | |
| Current service cost | 13,670,100 | 101,400 | 19,700 | 13,791,200 | 14,244,100 |
| Interest cost | 19,085,900 | 158,200 | 21,200 | 19,265,300 | 17,470,600 |
| Amortization of losses | 3,360,900 | 143,000 | 147,400 | 3,751,300 | 4,402,000 |
| Employee contributions | (6,918,200) | - | - | (6,918,200) | (6,045,300) |
| Expected return on plan assets | (16,812,000) | - | - | (16,812,000) | (14,372,500) |
| Net benefit expense | 12,486,700 | 402,600 | 188,300 | 13,077,600 | 15,698,900 |

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

9. ACCRUED PENSION BENEFITS (Continued)

St. John's Transportation Commission ("Commission")

Defined benefit pension plans

The Commission maintains two defined benefit plans which provide pension benefits to its union and non-union employees. The plans provide benefits based on length of service and average earnings.

An actuarial valuation of the employee plans was completed as at December 31, 2015 and extrapolated to December 31, 2016. The supplementary plan estimate was prepared using the same actuarial assumptions used for the Non-Union plan with the exception of the discount rate.

| | Employees | Supplementary Plan | 2016 | 2015 |
|--|-------------------|--------------------|-------------------|-------------------|
| | \$ | \$ | \$ | \$ |
| <i>Accrued benefit obligation</i> | | | | |
| Balance, beginning of year | 48,526,390 | - | 48,526,390 | 45,739,400 |
| Current service cost | 1,916,444 | 1,333 | 1,917,777 | 1,946,589 |
| Interest cost | 2,502,442 | 1,375 | 2,503,817 | 2,490,539 |
| Benefits paid | (2,016,931) | - | (2,016,931) | (1,463,522) |
| Cost of plan amendments | - | 95,035 | 95,035 | - |
| Participant contributions | - | - | - | 32,906 |
| Actuarial (gain) | (1,314,166) | (56) | (1,314,222) | (219,522) |
| Balance, end of year | 49,614,179 | 97,687 | 49,711,866 | 48,526,390 |
| <i>Plan assets</i> | | | | |
| Fair value, beginning of year | 43,134,988 | - | 43,134,988 | 39,446,927 |
| Return on plan assets | 3,097,544 | - | 3,097,544 | 2,376,554 |
| Benefits paid | (2,016,931) | - | (2,016,931) | (1,463,521) |
| Employer contributions to plan | 1,006,032 | - | 1,006,032 | 2,038,103 |
| Employee contributions to plan | 789,066 | - | 789,066 | 736,925 |
| Fair value, end of year | 46,010,699 | - | 46,010,699 | 43,134,988 |
| Funded status - deficit | 3,603,480 | 97,687 | 3,701,167 | 5,391,402 |
| Unamortized amounts | (2,887,540) | - | (2,887,540) | (5,673,203) |
| Accrued benefit liability (asset) | 715,940 | 97,687 | 813,627 | (281,801) |
| <i>Significant assumptions used</i> | | | | |
| Discount rate | 5.50% | 4.25% | | 5.25% |
| Expected long-term rate of return on plan assets | 5.25% | 5.25% | | 5.50% |
| Rate of compensation increase | 4.00% | 4.00% | | 3.50% |
| Average remaining service period of active employees | 15.8 years | 11.0 years | | 15.7 years |

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

9. ACCRUED PENSION BENEFITS (Continued)

| | Employees | Supplementary Plan | 2016 | 2015 |
|--|-------------|-----------------------|-------------|-------------|
| | | | \$ | \$ |
| <i>Net benefit expense for the year</i> | | | | |
| Current service cost | 1,916,444 | 1,333 | 1,917,777 | 1,946,589 |
| Interest cost | 2,502,442 | 1,375 | 2,503,817 | 2,490,539 |
| Amortization of losses | 598,647 | (56) | 598,591 | 620,153 |
| Cost of plan amendments | - | 95,035 | 95,035 | - |
| Liability increase due to flexible contributions | - | - | - | 32,906 |
| Employee contributions | (789,066) | - | (789,066) | (736,925) |
| Expected return on plan assets | (2,224,693) | - | (2,224,693) | (2,174,331) |
| Net benefit expense | 2,003,774 | 97,687 | 2,101,461 | 2,178,931 |

During 2016 the Commission agreed on a new pension plan structure for both union and non-union groups. The agreement effectively closed the defined benefit plan to new entrants as of May 1, 2016. Employees in the defined benefit plan as of that date will continue to accrue benefits under the defined benefit plan. Employees hired on or after May 2016 will be enrolled under a defined contribution pension plan.

A Supplementary Executive Retirement Plan (SERP) was established on September 1, 2016 to provide retirement benefits to members of the Non-Union Plan in respect to earnings in excess of those on which benefits can be provided under the defined benefits provisions of the Non-Union Plan.

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

10. EMPLOYEE FUTURE BENEFITS

The City and the Commission provide post-retirement health and life benefits to their retired employees.

An actuarial valuation of the plans was completed as at December 31, 2013 for the City and December 31, 2015 for the Commission and both extrapolated to December 31, 2016.

| | City | Commission | 2016 Total | 2015 Total |
|--|--------------|-------------|---------------|---------------|
| | \$ | \$ | \$ | \$ |
| <i>Accrued benefit obligation</i> | | | | |
| Balance, beginning of year | 160,860,000 | 13,796,994 | 174,656,994 | 170,055,985 |
| Current period benefit cost | 6,498,000 | 488,628 | 6,986,628 | 7,028,193 |
| Interest cost | 6,174,400 | 526,452 | 6,700,852 | 6,187,439 |
| Benefit payments | (3,250,200) | (365,526) | (3,615,726) | (3,394,003) |
| Actuarial (gain) loss | (13,590,300) | (974,494) | (14,564,794) | (5,220,620) |
| Balance, end of year | 156,691,900 | 13,472,054 | 170,163,954 | 174,656,994 |
| Funded status - deficit | 156,691,900 | 13,472,054 | 170,163,954 | 174,656,994 |
| Unamortized amounts | (14,417,200) | (2,137,137) | (16,354,337) | (35,830,005) |
| Accrued benefit liability | 142,274,700 | 11,334,917 | 153,809,617 | 138,826,989 |
| <i>Significant assumptions used for 2016</i> | | | | |
| Discount rate | 4.25% | 4.25% | | |
| Average remaining service period of active employees | 12 years | 13.9 years | | |
| <i>Significant assumptions used for 2015</i> | | | | |
| Discount rate | 3.80% | 3.60% | | |
| Average remaining service period of active employees | 12 years | 13.9 years | | |
| <i>Net benefit expense for the year</i> | | | | |
| Current period benefit cost | 6,498,000 | 488,628 | 6,986,628 | 7,028,193 |
| Amortization of actuarial losses | 4,598,400 | 312,474 | 4,910,874 | 5,357,635 |
| Interest cost | 6,174,400 | 526,452 | 6,700,852 | 6,187,439 |
| Net benefit expense | 17,270,800 | 1,327,554 | 18,598,354 | 18,573,267 |

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

11. SEVERANCE AND SICK LEAVE BENEFITS

The City provides severance for employees hired before December 31, 1979 as a payout of their accumulated sick leave upon retirement or termination. Severance for those hired after December 31, 1979 consists of one week's salary for each year worked and is only paid upon retirement. These employees are also allowed to accumulate sick leave which is non-vesting.

An actuarial valuation of the plan was completed as at December 31, 2013 and extrapolated to December 31, 2016.

| | Severance | Sick leave | 2016 Total | 2015 Total |
|--|-------------|------------|---------------|---------------|
| | \$ | \$ | \$ | \$ |
| <i>Accrued benefit obligation</i> | | | | |
| Balance, beginning of year | 20,159,433 | 6,482,104 | 26,641,537 | 25,706,517 |
| Current period benefit cost | 1,225,731 | 728,318 | 1,954,049 | 1,923,811 |
| Interest cost | 762,373 | 246,357 | 1,008,730 | 924,752 |
| Benefit payments/contributions | (1,419,791) | (726,361) | (2,146,062) | (1,961,706) |
| Actuarial (gain) loss | (575,002) | (168,635) | (743,637) | 48,163 |
| Balance, end of year | 20,152,834 | 6,561,783 | 26,714,617 | 26,641,537 |
| Funded status - deficit | 20,152,834 | 6,561,783 | 26,714,617 | 26,641,537 |
| Unamortized amounts | (299,232) | (60,830) | (360,062) | (1,213,797) |
| Accrued benefit liability | 19,853,602 | 6,500,953 | 26,354,555 | 25,427,740 |
| <i>Significant assumptions used</i> | | | | |
| Discount rate | | | 4.25% | 3.80% |
| Average remaining service period of active employees | 12 years | 14.8 years | | |
| <i>Net benefit expense for the year</i> | | | | |
| Current period benefit cost | 1,225,731 | 728,318 | 1,954,049 | 1,923,811 |
| Amortization of actuarial losses | 87,576 | 22,523 | 110,099 | 106,086 |
| Interest cost | 762,373 | 246,357 | 1,008,730 | 924,752 |
| Net benefit expense | 2,075,680 | 997,198 | 3,072,878 | 2,954,649 |

St. John's Transportation Commission

As of June 1, 2015, retiring employees of the St. John's Transportation Commission who have completed at least 10 years of service will be paid a severance equal to 1 day for each year of service. The liability at December 31, 2016 is \$361,206 (2015 - \$359,674).

Sick pay benefits accrue to employees of the St. John's Transportation Commission at the rate of 12 days per year. Employees can accumulate up to 30 days of sick pay benefits to be paid to them upon retirement, termination, or illness. Any excess is paid out to the employee annually. The liability at December 31, 2016 is \$980,155 (2015 - \$883,026).

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
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11. SEVERANCE AND SICK LEAVE BENEFITS (Continued)

St. John's Sports and Entertainment

St. John's Sports and Entertainment provides severance for full time employees and part time box office employees consisting of one week's salary for each year of service and is only paid upon retirement.

Sick leave benefits accrue to employees at the rate of 12 hours per month up to a maximum of 2,080 hours.

An actuarial valuation of the plan was completed as at December 31, 2015 and extrapolated to December 31, 2016.

| | Severance | Sick leave | 2016 Total | 2015 Total |
|--|----------------|----------------|----------------|----------------|
| | \$ | \$ | \$ | \$ |
| <i>Accrued benefit obligation</i> | | | | |
| Balance, beginning of year | 371,599 | 97,197 | 468,796 | 435,778 |
| Current period benefit cost | 31,521 | 15,661 | 47,182 | 47,907 |
| Interest cost | 13,954 | 3,719 | 17,673 | 16,983 |
| Benefit payments/contributions | (40,275) | (14,333) | (54,608) | (51,232) |
| Actuarial (gain) loss | (16,380) | (2,394) | (18,774) | 19,360 |
| Balance, end of year | 360,419 | 99,850 | 460,269 | 468,796 |
| Funded status - deficit | 360,419 | 99,850 | 460,269 | 468,796 |
| Unamortized amounts | (12,978) | 17,141 | 4,163 | (16,224) |
| Accrued benefit liability | 347,441 | 116,991 | 464,432 | 452,572 |
| <i>Significant assumptions used</i> | | | | |
| Discount rate | | | 4.25% | 3.80% |
| Average remaining service period of active employees | | | 12 years | 12 years |
| <i>Net benefit expense for the year</i> | | | | |
| Current period benefit cost | 31,521 | 15,661 | 47,182 | 47,907 |
| Amortization of actuarial losses (gains) | 3,069 | (1,456) | 1,613 | 3,136 |
| Interest cost | 13,954 | 3,719 | 17,673 | 16,983 |
| Net benefit expense | 48,544 | 17,924 | 66,468 | 68,026 |

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
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12. ACCUMULATED SURPLUS

| | 2016 | 2015 |
|---|--------------------|--------------------|
| | \$ | (Note 19) \$ |
| Accumulated surplus, beginning of year | 825,181,523 | 831,774,256 |
| Excess of revenue over expenditures (expenditures over revenues) | 18,075,206 | (6,592,733) |
| Accumulated surplus, end of year | 843,256,729 | 825,181,523 |
| Appropriated surplus | | |
| Sinking fund - reserve for retirement of debentures | 21,830,054 | 106,071,312 |
| Reserve for Shoal Bay treatment plant | 493,000 | 448,180 |
| Reserve for landfill capital improvements | 2,640,597 | 2,640,597 |
| Urban living non-profit housing - replacement reserve | 2,096,327 | 2,055,109 |
| Reserve for snow and ice management | 2,000,000 | 2,000,000 |
| Reserve for salt savings | 646,591 | 1,096,591 |
| Reserve for Civic Centre financing | 6,399,064 | 5,326,174 |
| Reserve for capital | 19,484,189 | 24,233,114 |
| Reserve for employee benefits stabilization fund | 1,997,091 | 1,997,091 |
| Reserve for Robin Hood Bay equipment replacement | 3,699,855 | 3,373,898 |
| Reserve for Robin Hood Bay port closure costs (Note 16) | 9,447,459 | 8,128,564 |
| Reserve for Riverhead Waste water equipment replacement | 1,274,965 | 851,599 |
| | 172,009,192 | 158,222,229 |
| Unappropriated surplus | 671,247,537 | 666,959,294 |
| | 843,256,729 | 825,181,523 |

13. SUPPLEMENTARY CASH FLOW INFORMATION

| | 2016 | 2015 |
|-------------------------------------|---------------------|-------------------|
| | \$ | \$ |
| Changes in other balances: | | |
| Accounts receivable | 58,011 | 25,597,414 |
| Inventory of materials and supplies | (30,881) | (177,557) |
| Prepaid expenditures | 692,708 | (1,369,496) |
| Payables and accruals | (13,070,811) | (3,851,453) |
| Deferred credits | - | (60,080) |
| | (12,350,973) | 20,138,828 |
| Interest paid | 20,266,586 | 18,271,553 |

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

14. INTERIM FINANCING

The City had demand facilities with the Royal Bank totalling \$70,000,000 bearing interest on advances at Royal Bank prime rate minus 0.5%. Drawings on the facility in 2015 of \$70,000,000 was paid in 2016 subsequently expiring the loan agreement.

15. CONTINGENCIES AND COMMITMENTS

Expropriation and other claims

The City has received notices of claims. No provision has been made for these claims either because the City is not expected to incur any significant liability, or because an estimate of loss, if any, is not determinable at this time.

The Commission is contingently liable for claims below \$50,000 which are not covered under its current insurance policy.

Lease commitments

Under the terms of long-term operating leases in equipment, the City is required to make annual lease payments for the next five years:

| | |
|------------|-----------|
| 2017 | 2,053,069 |
| 2018 | 1,460,804 |
| 2019 | 1,150,318 |
| 2020 | 915,815 |
| 2021 | 203,070 |
| Thereafter | 423,062 |

Greenbelt Tennis Club

The City guaranteed a loan of \$150,000 for the replacement of an air supported structure. The maturity date of the loan is March 1, 2017.

15 Covenant Square

During 2016 the City accepted a donation of land and building which will be redeveloped as affordable housing for seniors. The donation stipulates that if at any time the property is not used for the aforementioned purpose \$1.4 million in compensation will be payable to the donor.

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

16. ROBIN HOOD BAY CLOSURE AND POST-CLOSURE COSTS

The liability for closure and post-closure care of the Robin Hood Bay landfill is recognized as the landfill site's capacity is used. Closure costs include the final cover and landscaping while post-closure costs include cap maintenance, groundwater and leachate monitoring, continued gas management operations, inspections and annual reports. The liability recognized in the consolidated financial statement is subject to measurement uncertainty. The recognized amounts are based on the City's best information and judgement. Amounts could materially change in the long-term.

| | |
|---|--------------|
| Estimated closure and post-closure costs over the next 35 years | \$47,000,000 |
| Discount rate | 5% |
| Discounted cost | \$9,863,710 |
| Expected year capacity will be reached | 2049 |
| Percent utilized | 20% |
| Liability based on the percentage utilized | \$1,972,742 |

The tipping fees charged by the City to all users, including the City itself, other municipalities and commercial users include a provision for closure and post-closure costs which is contributed to an interest-bearing reserve to accumulate the funds that will be required at each closure and post-closure phase. The balance in the reserve at December 31, 2016 was \$9,447,459 (2015 - \$8,128,564).

17. SEGMENTED INFORMATION

The Consolidated Statement of Operations and Accumulated Surplus has been prepared in accordance with PSAB Handbook Section 2700 (PS 2700) Segment Disclosures. The segments selected enhance the ability to understand the City's major revenue and expense activities. (Schedule 7)

For each reported segment, revenues and expenses represent amounts directly attributable to each segment. The segments have been selected based on there being a functional difference within the segments. Each segment has its own budget and financial reporting process. The segments include:

City of St. John's includes those operations primarily funded through property tax revenues.

Non-Profit Housing includes revenues and expenses related to the provision of housing to qualifying individuals. This segment includes Federal assistance through Canada Mortgage and Housing Corporation as well as through Newfoundland and Labrador Housing Corporation to reduce the operating costs for certain City projects.

CITY OF ST. JOHN'S
Notes to the Consolidated Financial Statements
December 31, 2016

17. SEGMENTED INFORMATION (Continued)

St. John's Transportation Commission includes those revenues and expenses related to provision of public transit services.

St. John's Sports & Entertainment Ltd. includes those revenues and expenses related to the operation of Mile One Centre and the St. John's Convention Centre.

18. EXPENDITURES BY OBJECT

| | 2016 | 2015 |
|-----------------------------|--------------------|--------------------|
| | \$ | \$ |
| Personnel | 150,250,945 | 151,755,854 |
| Contractual services | 47,124,798 | 53,044,792 |
| Materials and supplies | 23,900,892 | 24,135,060 |
| Grants and subsidies | 6,145,575 | 6,373,767 |
| Financial charges | 22,741,746 | 22,162,021 |
| Amortization and allowances | 47,723,100 | 41,994,182 |
| Other | 2,222,172 | 2,873,772 |
| | 300,109,228 | 302,339,448 |

19. COMPARATIVE FIGURES

Comparative figures have been adjusted to conform to changes in the current year presentation.

CITY OF ST. JOHN'S

Consolidated Schedule of Tangible Capital Assets

Year Ended December 31, 2016

Schedule 1

| | Land | Buildings & Permanent Improvements | Capital Lease-Parking Spaces | Roads & Underground Networks | Equipment, Vehicles & Moveable Plant | Fire Department Buildings & Equipment | Work in Process | Urban Living Non-profit Housing Buildings | 2016 Totals | 2015 Totals |
|--|------------|------------------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------|---|---------------|---------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Cost | | | | | | | | | | |
| Balance, beginning of year | 59,597,443 | 393,736,832 | 8,452,167 | 903,308,934 | 205,297,885 | 28,676,646 | 107,256,932 | 45,867,132 | 1,752,193,971 | 1,666,693,119 |
| Add: Additions during the year | 4,507,942 | 67,737,206 | - | 20,395,666 | 19,550,615 | 5,778,021 | - | 570,004 | 118,539,454 | 203,347,800 |
| Less: Disposals during the year | - | (1,902,347) | - | - | (4,604,808) | (12,036) | - | - | (6,519,211) | (2,661,773) |
| Adjustments | - | - | - | - | (178,920) | 1,157,167 | (53,595,453) | - | (53,617,206) | (115,185,175) |
| Balance, end of year | 64,105,385 | 459,571,691 | 8,452,167 | 923,704,600 | 220,064,772 | 399,778 | 53,661,479 | 46,437,136 | 1,810,597,008 | 1,752,193,971 |
| Accumulated amortization | | | | | | | | | | |
| Balance, beginning of year | - | 86,192,966 | 175,445 | 241,261,522 | 95,392,660 | 10,160,338 | - | 19,984,559 | 453,167,396 | 413,734,438 |
| Add: Additions during the year | - | 10,112,898 | 146,723 | 19,539,474 | 11,890,667 | 1,095,642 | - | 1,256,053 | 44,032,757 | 42,058,940 |
| Less: Disposals during the year | - | (648,948) | - | - | (43,598) | (12,056) | - | - | (5,175,982) | (2,625,982) |
| Adjustments | - | - | - | - | (43,598) | 43,598 | - | - | - | - |
| Balance, end of year | - | 95,656,916 | 322,168 | 260,800,996 | 102,715,957 | 11,287,522 | - | 21,240,612 | 492,024,171 | 453,167,396 |
| Net book value of tangible capital assets | 64,105,385 | 363,914,775 | 8,129,999 | 662,903,604 | 117,348,815 | 23,312,256 | 53,661,479 | 25,196,524 | 1,318,572,837 | 1,299,026,575 |

CITY OF ST. JOHN'S
Consolidated Schedule of Debenture Debt
December 31, 2016

Schedule 2

| Date of Maturity | Interest Rate | Amount Issued | Amount Outstanding | 2016 | | 2015 | |
|------------------|---------------|---------------|--------------------|-------------------------|----------------------------------|-------------------------|----------------------------------|
| | | | | Sinking Funds Available | Sinking Fund Requirement in 2017 | Sinking Funds Available | Sinking Fund Requirement in 2016 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| Dec. 2020 | 6.840% | 7,000,000 | 7,000,000 | 5,951,294 | 175,000 | 5,450,716 | 175,000 |
| Dec. 2021 | 7.380% | 15,000,000 | 15,000,000 | 11,945,364 | 375,000 | 10,921,691 | 375,000 |
| Apr. 2022 | 7.250% | 16,500,000 | 16,500,000 | 11,420,709 | 412,500 | 10,487,179 | 412,500 |
| Feb. 2023 | 6.680% | 11,000,000 | 11,000,000 | 8,272,710 | 275,000 | 7,478,232 | 275,000 |
| Feb. 2024 | 6.162% | 25,000,000 | 25,000,000 | 14,875,394 | 625,000 | 13,354,435 | 625,000 |
| June 2025 | 5.534% | 18,000,000 | 18,000,000 | 9,768,513 | 450,000 | 8,704,253 | 450,000 |
| Mar. 2026 | 5.300% | 25,000,000 | 25,000,000 | 11,257,814 | 625,000 | 9,954,808 | 625,000 |
| Dec. 2026 | 4.975% | 35,000,000 | 35,000,000 | 20,714,717 | 875,000 | 19,653,206 | 875,000 |
| Dec. 2027 | 5.400% | 15,000,000 | 15,000,000 | 4,319,728 | 875,000 | 3,743,362 | 375,000 |
| Nov. 2029 | 5.539% | 27,000,000 | 27,000,000 | 5,680,455 | 675,000 | 4,748,414 | 675,000 |
| Aug. 2031 | 4.622% | 70,000,000 | 70,000,000 | 11,392,535 | 1,750,000 | 9,231,223 | 1,750,000 |
| Dec. 2033 | 4.500% | 60,000,000 | 60,000,000 | 4,730,420 | 1,500,000 | 2,343,793 | 1,500,000 |
| Mar. 2036 | 4.215% | 120,000,000 | 120,000,000 | 1,500,301 | 3,000,000 | - | - |
| | | 444,500,000 | 444,500,000 | 121,830,054 | 11,112,500 | 106,071,312 | 8,112,500 |

For the debenture debt that matures in 2021, 2023, 2024, 2025, and 2026, there are debt recoverable charges from the Province of Newfoundland and Labrador of \$1,110,934, \$2,500,035, \$2,729,301 and \$5,804,177 respectively, for a total of \$12,144,447.

CITY OF ST. JOHN'S
Consolidated Schedule of Long-Term Debt
December 31, 2016

Schedule 3

| | Date of Maturity | Interest Rate | Amount Issued | 2016 | | 2015 | |
|---|------------------|---------------|---------------|--------------------|-------------------------------|--------------------|-------------------------------|
| | | | | Amount Outstanding | Principal Requirement in 2017 | Amount Outstanding | Principal Requirement in 2016 |
| | | | | | | | |
| Canada Mortgage and Housing Corporation | | | | | | | |
| Rennies River trunk sewer | Oct. 2017 | 9.750% | 681,350 | 63,277 | 63,277 | 120,807 | 57,530 |
| Wedgewood Park water and sewer | Jan. 2017 | 7.875% | 12,410 | 966 | 966 | 1,860 | 894 |
| Newfoundland Municipal Financing Corporation | | | | | | | |
| Mile One Stadium | Sept. 2016 | 7.750% | 19,006,737 | - | - | 2,045,437 | 2,045,438 |
| | | | 19,700,497 | 64,243 | 64,243 | 2,168,104 | 2,103,862 |

For the long-term debt that matures in 2017, there is a debt recoverable charge from the Government of Canada of \$31,638.

Draft - For Discussion Purposes Only
Addendum to Regular Minutes of October 10, 2017

CITY OF ST. JOHN'S
Consolidated Schedule of Mortgages - Urban Living
Non-Profit Housing

Schedule 4

December 31, 2016

| | | | | 2016 | 2015 |
|--|---------------|----------|------------|------------------|-------------|
| | Date of | Interest | Amount | Amount | Amount |
| | Maturity | Rate | Issued | Outstanding | Outstanding |
| | | | \$ | \$ | \$ |
| Newfoundland & Labrador Housing Corporation | | | | | |
| Hamlyn Road | Aug. 1, 2022 | 2.040% | 2,207,290 | 645,077 | 751,388 |
| Infill 1987 | Apr. 1, 2023 | 2.040% | 2,070,285 | 1,668,754 | 766,687 |
| Gear Street - Infill 1988 | Sept. 1, 2025 | 2.040% | 1,929,560 | 806,768 | 890,156 |
| Brookfield Road | Dec. 1, 2025 | 2.040% | 2,203,600 | 937,007 | 1,030,922 |
| Cochrane Street | Nov. 1, 2027 | 1.710% | 745,807 | 353,794 | 384,306 |
| Infill 1990 | Nov. 1, 2026 | 1.640% | 1,628,008 | 712,645 | 778,286 |
| Campbell Avenue | Feb. 1, 2028 | 1.620% | 688,952 | 480,556 | 519,523 |
| Infill 1992 | Dec. 1, 2028 | 2.040% | 1,682,553 | 752,719 | 807,545 |
| Canada Mortgage and Housing Corporation | | | | | |
| Forest Road | Jan. 1, 2018 | 1.620% | 1,647,890 | 110,014 | 210,098 |
| Cuckholds Cove Road | Apr. 1, 2018 | 1.670% | 804,200 | 64,518 | 111,979 |
| Infill 1982 | July 1, 2018 | 2.350% | 651,550 | 63,274 | 102,052 |
| Rawlins Cross | Dec. 1, 2018 | 2.110% | 1,249,485 | 149,790 | 222,376 |
| Hamilton Avenue - Riverhead Towers | Feb. 1, 2019 | 1.920% | 3,736,230 | 461,761 | 668,493 |
| Fahey's Row - Infill 1983 | May 1, 2019 | 1.820% | 962,163 | 142,835 | 200,138 |
| Alexander Street - Hamilton Avenue | June 1, 2019 | 1.820% | 1,920,998 | 293,076 | 406,649 |
| Carnell Street - Larkin Square | Jan. 1, 2020 | 1.120% | 1,910,065 | 352,220 | 467,071 |
| Carter's Hill | Jan. 1, 2020 | 1.390% | 1,406,630 | 267,281 | 351,542 |
| Infill 1985 | Apr. 1, 2021 | 2.260% | 880,530 | 221,579 | 270,254 |
| Carter's Hill - Sebastian Court | Aug. 1, 2021 | 1.800% | 2,031,175 | 540,381 | 650,813 |
| | | | 30,637,051 | 8,024,049 | 9,590,278 |
| Current portion | | | | 1,594,349 | 1,559,871 |

Mortgages are secured by specific rental properties situated in St. John's and assignment of rental income.

CITY OF ST. JOHN'S
Consolidated Schedule of Revenues
Year ended December 31, 2016

Schedule 5

| | 2016 | 2015 (Note 19) |
|---|--------------------|--------------------|
| | \$ | \$ |
| Taxation | | |
| Real property and business | 167,377,204 | 146,685,738 |
| Water | 31,675,399 | 30,596,451 |
| Utility | 7,276,962 | 7,362,574 |
| Accommodation | 3,821,807 | 3,086,222 |
| | 210,151,372 | 187,730,985 |
| Grants in lieu of taxes | | |
| Government of Canada | 5,089,203 | 2,864,567 |
| Government of Canada agencies | 971,178 | 619,439 |
| Water tax grant | 3,097,459 | 3,021,168 |
| | 9,157,840 | 6,505,174 |
| Grants and transfers | | |
| Government of Canada | | |
| Capital grant | 257,852 | 6,372,187 |
| St. John's Transportation Commission | 110,869 | 106,178 |
| Gas tax rebate | 5,095,305 | 4,291,477 |
| Other federal grants | 961,916 | 430,202 |
| Government of Newfoundland and Labrador | | |
| Municipal capital grant | 9,931,434 | 13,468,295 |
| Capital Grant - Non-Profit Housing | 341,829 | 61,513 |
| Recovery of debt charges | 843,887 | 1,143,886 |
| Rental housing projects | 1,208,873 | 1,256,181 |
| Other provincial grants | 160,760 | 106,900 |
| City of Mount Pearl public transit contribution | 1,110,603 | 1,013,657 |
| Capital contribution from Developers | 5,442,070 | 375,000 |
| Other grants | 587,913 | 680,588 |
| | 26,053,311 | 29,306,064 |
| Sales of goods and services | | |
| Environmental health services | | |
| Water sales - commercial and shipping | 8,027,053 | 7,808,828 |
| Tipping fees | 11,449,451 | 11,104,216 |
| Recycling materials | 750,461 | 639,369 |
| Regional Fire recovery | 8,514,058 | 6,875,848 |

CITY OF ST. JOHN'S
Consolidated Schedule of Revenues
Year ended December 31, 2016

Schedule 5 (continued)

| | 2016 | 2015 |
|---|--------------------|--------------------|
| | \$ | \$ |
| Sales of goods and services (continued) | | |
| Environmental health services (continued) | | |
| Regional Water recovery | 6,956,923 | 6,778,105 |
| Regional Waste Water recovery | 1,461,401 | 769,911 |
| Other | 1,153,522 | 217,714 |
| General government services | 1,048,776 | 1,038,562 |
| Transportation services | | |
| Parking meters | 1,727,517 | 1,986,418 |
| Parking permits | 316,399 | 281,451 |
| Other | 45,080 | 51,503 |
| Third party charges | 326,933 | 125,278 |
| Sale of land | 14,716 | 15,210 |
| Gain on disposal of equipment | - | 10,273 |
| Recreation, parks and tourism | 1,314,294 | 1,656,753 |
| St. John's Sports & Entertainment Ltd. | 6,322,842 | 5,033,881 |
| Railway Coastal Museum | 108,653 | 118,071 |
| Other general services | 536,071 | 4,074,922 |
| | 50,074,150 | 48,586,313 |
| Other revenue from own sources | | |
| Interest on tax arrears | 2,254,534 | 2,154,719 |
| Interest earned on portfolio investments | 5,319,041 | 4,792,902 |
| Interest savings, Green Municipal Infrastructure Fund | - | 60,080 |
| Fines | 2,006,967 | 1,921,115 |
| Construction and other permits | 2,964,771 | 3,725,788 |
| Interest earned | 649,551 | 371,064 |
| Business and amusement licenses | 168,028 | 161,447 |
| Rents, concessions and franchises | 98,892 | 74,796 |
| Apartment rentals | 3,153,885 | 3,027,757 |
| St. John's Transportation Commission | | |
| Passenger fares | 5,315,978 | 5,490,567 |
| Charters | 61,814 | 58,962 |
| Transit advertising | 262,079 | 252,941 |
| Sundry | 153,766 | 104,212 |
| Civic assessments | 327,802 | 1,213,855 |
| Sub - division assessments | 10,653 | 207,974 |
| | 22,747,761 | 23,618,179 |
| Total revenue | 318,184,434 | 295,746,715 |

CITY OF ST. JOHN'S
Consolidated Schedule of Expenditures
Year ended December 31, 2016

Schedule 6

| | 2016 | 2015 |
|---|-------------------|-------------------|
| | \$ | \$ |
| General government services | | |
| Legislative | 887,903 | 1,006,812 |
| General government | 23,146,527 | 24,914,828 |
| Engineering services | 8,562,383 | 9,518,121 |
| Pensions and employee benefits | 17,255,042 | 14,907,199 |
| Employee future benefits | 7,193,241 | 13,126,642 |
| Other general government | 867,191 | 508,544 |
| | 57,912,287 | 63,982,146 |
| Fiscal services | | |
| Debt service charges | | |
| Interest | 19,889,650 | 17,705,714 |
| Amortization | - | 956 |
| Long-term debt interest | 10,747 | 137,050 |
| Non-Profit Housing mortgage interest | 160,104 | 196,207 |
| St. John's Transportation Commission interest | 197,477 | 188,595 |
| Interest on temporary bank loans | 8,609 | 43,031 |
| Other debt charges | 404,160 | 80,064 |
| | 20,670,747 | 18,351,617 |
| Transportation services | | |
| Road transport | | |
| Administration | 2,638,858 | 3,574,349 |
| Fleet services | 863,329 | 1,394,969 |
| Snow clearing | 15,122,780 | 17,148,775 |
| Streets, roads and sidewalks | 7,834,716 | 6,734,292 |
| Maintenance depot | 1,779,690 | 1,769,489 |
| Traffic services | - | 131,364 |
| Street cleaning | 233,635 | 261,424 |
| Street lighting | 4,250,368 | 4,272,504 |
| St. John's Transportation Commission | 20,753,070 | 17,850,695 |
| St. John's Para-Transit System | 3,051,784 | 3,393,002 |
| Parking meters | 204,043 | 432,415 |
| | 56,732,273 | 56,963,278 |

CITY OF ST. JOHN'S
Consolidated Schedule of Expenditures
Year ended December 31, 2016

Schedule 6 (continued)

| | 2016 | 2015 |
|---|--------------------|--------------------|
| | \$ | \$ |
| Protective services | | |
| Fire protection | 27,924,245 | 27,066,537 |
| Protective inspections | 4,024,346 | 3,908,397 |
| Traffic enforcement | 2,653,214 | 2,640,851 |
| Animal and pest control | 1,283,125 | 1,422,858 |
| | 35,884,930 | 35,038,643 |
| Environmental health services | | |
| Water supply and distribution | 14,946,398 | 21,909,255 |
| Regional Water system | 6,538,291 | 7,098,340 |
| Regional Waste Water system | 4,890,843 | 3,756,750 |
| Regional Robin Hood Bay landfill | 13,314,379 | 12,334,097 |
| Garbage, waste collection and disposal | 4,518,468 | 4,810,674 |
| Sewage collection and disposal | 577,831 | 607,106 |
| | 43,942,210 | 50,516,222 |
| Recreation and cultural services | | |
| Parks and open spaces | 9,471,578 | 9,148,739 |
| Recreation | 7,422,070 | 8,177,535 |
| St. John's Sports & Entertainment Ltd | 8,280,466 | 7,201,260 |
| Railway Coastal Museum | 468,825 | 392,194 |
| Destination St. John's | 1,763,888 | 1,501,124 |
| Other recreation and cultural services | 2,120,135 | 2,088,827 |
| | 29,526,962 | 28,509,679 |
| Environmental development services | | |
| Environmental planning and zoning | 1,533,005 | 1,650,305 |
| Housing and real estate | 3,937,814 | 3,120,041 |
| Other environmental development services | 2,245,901 | 2,213,335 |
| | 7,716,720 | 6,983,681 |
| Amortization and allowances | | |
| Allowance for uncollectible accounts | 2,413,771 | (136,478) |
| Allowance for obsolete inventory | 21,054 | 71,720 |
| Loss on disposal fixed assets | 1,255,517 | - |
| Amortization | 44,032,757 | 42,058,940 |
| | 47,723,099 | 41,994,182 |
| Total expenditures | 300,109,228 | 302,339,448 |

CITY OF ST. JOHN'S

Consolidated Schedule of Segmented Information

Year ended December 31, 2016

Schedule 7

| | City | Non Profit Housing | St. John's Transportation Commission | St. John's Sports & Entertainment Ltd. | Non Profit Housing eliminations | St. John's Transportation Commission eliminations | St. John's Sports & Entertainment Ltd. eliminations | Consolidated 2016 | 2015 |
|---|--------------------|--------------------|--------------------------------------|--|---------------------------------|---|---|--------------------|--------------------|
| | | | | | | | | \$ | \$ |
| Revenue (Schedule 5) | | | | | | | | | |
| Taxation | 210,850,616 | - | - | - | (699,244) | - | - | 210,151,372 | 187,730,985 |
| Grants in lieu of taxes | 9,157,840 | - | - | - | - | - | - | 9,157,840 | 6,505,174 |
| Grants and transfers | 23,206,634 | 1,536,719 | 14,237,593 | 71,272,310 | (215,030) | (392,605) | (70,972,310) | 26,053,311 | 29,306,064 |
| Sales of goods and services | 44,321,548 | - | - | 6,322,842 | (570,240) | - | - | 50,074,150 | 48,586,313 |
| Other revenue from own sources | 13,733,792 | 3,218,642 | 5,810,911 | - | (15,584) | - | - | 22,747,761 | 23,618,179 |
| | 301,270,430 | 4,755,361 | 20,048,504 | 77,595,152 | (1,500,098) | (13,012,605) | (70,972,310) | 318,184,434 | 295,746,715 |
| Expenditure (Schedule 6) | | | | | | | | | |
| General government services | 57,912,287 | | | | | | | 57,912,287 | 63,982,145 |
| Fiscal services | 20,313,166 | 375,134 | 197,477 | | (215,030) | | | 20,670,747 | 18,351,617 |
| Transportation services | 48,992,321 | | 20,752,557 | | | (13,012,605) | | 56,732,273 | 56,963,278 |
| Protective services | 35,884,930 | | | | | | | 35,884,930 | 35,038,643 |
| Environmental health services | 43,942,210 | | | | | | | 43,942,210 | 50,516,222 |
| Recreation and cultural services | 91,918,806 | | | | | | (70,972,310) | 29,526,962 | 28,509,679 |
| Environmental development services | 5,723,852 | 3,277,936 | | | (1,285,068) | | | 7,716,720 | 6,983,681 |
| Amortization and allowances | 39,749,322 | 1,256,053 | 3,066,061 | 3,651,663 | | | | 47,723,099 | 41,994,183 |
| | 344,436,894 | 4,909,123 | 24,016,095 | 12,232,129 | (1,500,098) | (13,012,605) | (70,972,310) | 300,109,228 | 302,339,448 |
| Excess of revenues over expenditures (expenditures over revenues) | (43,166,464) | (153,762) | (3,966,464) | 65,363,023 | - | - | - | 18,075,206 | (6,592,733) |
| Accumulated surplus, beginning of year | | | | | | | | 825,181,523 | 831,774,256 |
| Accumulated surplus, end of year (Note 12) | | | | | | | | 843,256,729 | 825,181,523 |

Addendum to Regular Minutes of October 10, 2017

CITY OF ST. JOHN'S
Consolidated PSAB Budget
Year ended December 31, 2016

Schedule 8

| | City | St. John's Transportation Commission | St. John's Sports & Entertainment Ltd. | Adopted Budget | Consolidating Entries and Adjustments (Page 37) | Consolidated Budget |
|---|-------------|--|---|-------------------|--|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Revenues | | | | | | |
| Taxation | 231,630,802 | | | 231,630,802 | (23,229,147) | 208,401,655 |
| Grants in lieu of taxes | 9,080,000 | | | 9,080,000 | - | 9,080,000 |
| Grants and transfers | 26,770,130 | 13,033,130 | 2,000,000 | 41,873,260 | (20,696,824) | 21,176,436 |
| Sales of goods and services | 20,345,894 | | 5,502,729 | 27,848,623 | 23,104,034 | 50,952,657 |
| Other revenue from own sources | 14,356,056 | 7,119,420 | | 21,475,476 | 4,180,282 | 25,655,758 |
| | 302,182,882 | 20,152,550 | 9,572,729 | 331,908,161 | (16,641,655) | 315,266,506 |
| Expenditures | | | | | | |
| General government services | 44,364,456 | | | 44,364,456 | 12,972,940 | 57,337,396 |
| Fiscal services | 31,237,901 | 229,300 | | 31,467,201 | (11,754,698) | 19,712,503 |
| Transportation services | 55,101,834 | 19,923,250 | | 75,025,084 | (13,927,621) | 61,097,463 |
| Protective services | 32,931,079 | | | 32,931,079 | 3,788,075 | 36,719,154 |
| Environmental health services | 75,462,854 | | | 75,462,854 | (23,822,877) | 51,639,977 |
| Recreation and cultural services | 22,844,291 | | 9,572,729 | 32,515,020 | (1,086,927) | 31,428,093 |
| Environmental development services | 16,450,039 | | | 13,450,039 | (5,145,510) | 8,304,529 |
| Amortization and allowances | 26,692,428 | | | 26,692,428 | 21,339,941 | 48,032,369 |
| | 302,182,882 | 20,152,550 | 9,572,729 | 331,908,161 | (17,636,677) | 314,271,484 |
| Excess of revenues over expenditures | - | - | - | - | 995,022 | 995,022 |

Council approved the City's 2016 budget on December 14, 2015

CITY OF ST. JOHN'S
Consolidating Entries and PSAB Adjustments
Year ended December 31, 2016

Schedule 8 (continued)

| | \$ |
|--|-----------------------|
| Revenues | |
| 1. Eliminate transfers from reserves | (1,114,759) |
| 2. Eliminate grants to SJSE | (2,570,000) |
| 3. Eliminate grants to SJTC | (14,345,425) |
| 4. Eliminate subsidy to NPH | (24,000) |
| 5. Eliminate property taxes paid by City entities | (648,345) |
| 6. Eliminate water revenue paid by City entities | (4,786,819) |
| 7. Eliminate tipping fees paid by City entities | (2,387,936) |
| 8. Eliminate general government charges | (786,792) |
| 9. Eliminate debt charges recoverable | (19,955,204) |
| 10. Record provincial capital grants | 10,273,262 |
| 11. Record federal capital grants | 257,852 |
| 12. Record other capital grants | 200,621 |
| 13. Record capital contribution from developers | 5,442,070 |
| 14. Record recovery of fire protection services | 8,470,063 |
| 15. Record interest earned on sinking funds | 5,319,041 |
| 16. Record gain on sale of capital assets | 14,716 |
| | <u>(16,641,655)</u> |
| Expenses | |
| 1. Eliminate transfers from reserves | (4,924,201) |
| 2. Eliminate grants to SJSE | (2,570,000) |
| 3. Eliminate grants to SJTC | (14,345,425) |
| 4. Eliminate subsidy to NPH | (24,000) |
| 5. Eliminate property taxes paid by City entities | (648,345) |
| 6. Eliminate water revenue paid by City entities | (4,786,819) |
| 7. Eliminate tipping fees paid by City entities | (2,387,936) |
| 8. Eliminate general government charges | (786,792) |
| 9. Eliminate debt charges recoverable | (17,769,829) |
| 10. Eliminate capital expenditures | (21,360,539) |
| 11. Eliminate sinking fund payments | (10,426,611) |
| 12. Eliminate principal payments on LTD | (1,636,869) |
| 13. Eliminate recovery of fire protection services | 8,470,063 |
| 14. Record amortization of capital assets | 43,995,557 |
| 15. Record employee post retirement benefits | 11,565,069 |
| | <u>(17,636,677)</u> |
| Excess of revenues over expenditures | <u><u>995,022</u></u> |

DEVELOPMENT PERMITS LIST
 DEPARTMENT OF PLANNING, ENGINEERING AND REGULATORY SERVICES
 FOR THE PERIOD OF Sept 28, 2017 TO Oct 4, 2017

| Code | Applicant | Application | Location | Ward | Development Officer's Decision | Date |
|------|-----------|---------------------------------------|------------------|------|--------------------------------|----------|
| RES | | Home Office for Electrical Contractor | 163 Doyle's Road | 5 | Approved | 17-10-02 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
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| | | | | | | |

* 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.

Gerard Doran
 Development Supervisor
 Planning, Engineering and
 Regulatory Services

Addendum to Regular Minutes of October 10, 2017

Building Permits List

Council's October 10, 2017 Regular Meeting

Permits Issued: 2017/09/28 To 2017/10/04

Class: Commercial

| | | |
|--------------------------------|----|----------------------|
| 27 Stavanger Dr | Co | Retail Store |
| Avalon Mall, Unit 0125 & 0130 | Rn | Retail Store |
| 152 Airport Rd | Sn | Office |
| 255 Bay Bulls Rd | Ms | Retail Store |
| 271 Blackmarsh Rd | Ms | Service Shop |
| 711 Blackmarsh Rd | Ms | Service Shop |
| 84-86 Elizabeth Ave | Ms | Office |
| 330 Elizabeth Ave | Ms | Club |
| 360 Topsail Rd | Ms | Office |
| 301 Hamilton Ave | Ms | Tavern |
| 12 Hebron Way | Ms | Restaurant |
| 50 Kelsey Dr | Sn | Retail Store |
| 300 Kenmount Rd | Ms | Retail Store |
| 350 Kenmount Rd | Ms | Car Sales Lot |
| 25 Kenmount Rd | Ms | Retail Store |
| 177 Kenmount Rd | Ms | Car Sales Lot |
| 177 Kenmount Rd | Ms | Car Sales Lot |
| 497 Kenmount Rd, Kia Motors | Sn | Car Sales Lot |
| 468 Logy Bay Rd | Ms | Commercial Garage |
| 205 Logy Bay Rd | Ms | Club |
| 358 Main Rd | Ms | Service Station |
| 446 Newfoundland Dr | Ms | Restaurant |
| 446 Newfoundland Dr | Ms | Eating Establishment |
| 10 Pearl Pl | Ms | Place Of Amusement |
| 344 Pennywell Rd | Ms | Clinic |
| 30 Ropewalk Lane | Ms | Office |
| 38-42 Ropewalk Lane | Ms | Retail Store |
| 38-42 Ropewalk Lane | Ms | Service Shop |
| 38-42 Ropewalk Lane | Ms | Day Care Centre |
| 390 Topsail Rd | Ms | Service Station |
| 390 Topsail Rd | Ms | Retail Store |
| 673 Topsail Rd | Ms | Eating Establishment |
| 393 Fowler's Road | Sw | Accessory Building |
| 1-3 Petty Harbour Rd | Rn | Tavern |
| Avalon Mall, Storage Unit 0190 | Rn | Shopping Centre |
| 541 Kenmount Rd | Sw | Communications Use |
| 18 Craig Dobbin's Way | Cr | Office |
| 10 Clinch Cres | Sw | Lodging House |
| 43 Cashin Avenue | Nc | Mixed Use |

This Week \$ 1,025,484.00

Class: Industrial

This Week \$.00

Class: Government/Institutional

This Week \$.00

Addendum to Regular Minutes of October 10, 2017

Class: Residential

| | | |
|-------------------------------|----|---------------------------|
| 16 Allandale Rd | Nc | Fence |
| 76 Allandale Rd | Nc | Single Detached Dwelling |
| 46 Spruce Grove Ave | Nc | Accessory Building |
| 133 Blue Puttee Dr | Nc | Accessory Building |
| 31 Boland St | Nc | Fence |
| 29 Burry Port St | Nc | Accessory Building |
| 177 Castle Bridge Dr | Nc | Fence |
| 97 Cheeseman Dr | Nc | Swimming Pool |
| 26 Dundas St | Nc | Patio Deck |
| 26 Gisborne Pl | Nc | Patio Deck |
| 9 Golf Ave | Nc | Patio Deck |
| 33 Iceland Pl | Nc | Fence |
| 2 Legacy Pl, Lot 26 | Nc | Single Detached & Sub.Apt |
| 44 Mark Nichols Pl | Nc | Accessory Building |
| 20 Munich Pl | Nc | Accessory Building |
| 41 Nautilus St | Nc | Patio Deck |
| 5 Osbourne St | Nc | Patio Deck |
| 70 Regent St | Nc | Patio Deck |
| 15 Soldier Cres | Nc | Accessory Building |
| 49 Terra Nova Rd | Nc | Patio Deck |
| 3 Titania Pl | Nc | Fence |
| 7 Glenview Terr | Co | Home Office |
| 1 Chapel St | Cr | Subsidiary Apartment |
| 171 Cheeseman Dr | Cr | Single Detached & Sub.Apt |
| 20 Orlando Pl | Cr | Subsidiary Apartment |
| 53 Roche St | Ex | Single Detached Dwelling |
| 8 Atlantic Ave | Rn | Semi Detached Dwelling |
| 36 Belvedere St | Rn | Townhousing |
| 80 Boulevard, Unit 517 | Rn | Apartment Building |
| 80 Boulevard, Junit 508 | Rn | Apartment Building |
| 1 Calgary St | Rn | Single Detached Dwelling |
| 4 Coleman Pl | Rn | Townhousing |
| 51 Flower Hill | Rn | Semi-Detached Dwelling |
| 39 Glenlonan St | Rn | Single Detached Dwelling |
| 346 Empire Ave, Kelly's Brook | Rn | Apartment Building |
| 8 Maxse St | Rn | Single Detached Dwelling |
| 38 Mountbatten Dr | Rn | Single Detached Dwelling |
| 244 Pennywell Rd | Rn | Single Detached & Sub.Apt |
| 10 Rosscommon Pl | Rn | Single Detached Dwelling |
| 34 William St | Rn | Townhousing |
| 25 Downing St | Sw | Single Detached & Sub.Apt |
| 361 Groves Rd | Sw | Single Detached Dwelling |
| 13 Hampshire Pl | Sw | Single Detached Dwelling |
| 15 Hampshire Pl | Sw | Single Detached Dwelling |
| 46 Willenhall Pl | Sw | Single Detached & Sub.Apt |

This Week \$ 1,154,890.00

Class: Demolition

This Week \$.00

This Week's Total: \$ 2,180,374.00

Repair Permits Issued: 2017/09/28 To 2017/10/04 \$ 101,100.00

Legend

| | | | |
|----|----------------------|----|----------------------|
| Co | Change Of Occupancy | Sw | Site Work |
| Cr | Chng Of Occ/Renovtns | Ms | Mobile Sign |
| Ex | Extension | Sn | Sign |
| Nc | New Construction | Cc | Chimney Construction |
| Oc | Occupant Change | Dm | Demolition |
| Rn | Renovations | | |

| YEAR TO DATE COMPARISONS | | | |
|---------------------------------------|-------------------------|-------------------------|------------------|
| October 10, 2017 | | | |
| TYPE | 2016 | 2017 | % VARIANCE (+/-) |
| Commercial | \$104,381,264.00 | \$117,270,528.00 | 12 |
| Industrial | \$0.00 | \$5,000,000.00 | 100 |
| Government/Institutional | \$5,997,584.00 | \$1,337,200.00 | -78 |
| Residential | \$58,854,570.00 | \$65,070,436.00 | 11 |
| Repairs | \$3,696,118.00 | \$2,833,948.00 | -22 |
| Housing Units (1 & 2 Family Dwelling) | 188 | 154 | |
| TOTAL | \$172,929,536.00 | \$191,552,112.00 | 11 |

Respectfully Submitted,

Jason Sinyard, P. Eng., MBA
 Deputy City Manager
 Planning, Engineering & Regulatory Services

Addendum to Regular Minutes of October 10, 2017

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 4, 2017

Payroll

| | |
|----------------------------------|------------------------|
| Public Works | \$ 512,057.58 |
| Bi-Weekly Administration | \$ 1,043,582.52 |
| Bi-Weekly Management | \$ 888,665.25 |
| Bi-Weekly Fire Department | \$ 791,012.37 |
| Accounts Payable | \$ 4,021,733.29 |

Addendum to Regular Minutes of October 10, 2017

Total: \$ 7,257,051.01

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 |
|---|----------|---------------------------------|--------------|
| TRI-GLOBAL TECHNOLOGIES, LLC. | 1313 | SHIPPING CHARGES | 51.43 |
| INSTITUTE OF TRANSPORTATION ENGINEERS | 1314 | TRANSPORTATION DIVISION MANUALS | 798.24 |
| CORROSION PROBE INC., | 1315 | PROFESSIONAL SERVICES | 22,806.20 |
| CITY OF ST. JOHN'S | 112884 | REPLENISH PETTY CASH | 440.00 |
| 10718 NFLD. INC. | 112885 | REFUND SECURITY DEPOSIT | 161,250.00 |
| ACKLANDS-GRAINGER | 112886 | INDUSTRIAL SUPPLIES | 676.20 |
| NORTH SHORE ROOFING LTD. | 112887 | REFUND SECURITY DEPOSIT | 2,000.00 |
| CABOT AUTO GLASS & UPHOLSTERY | 112888 | CLEANING SERVICES | 460.00 |
| TONY'S TAILOR SHOP | 112889 | PROFESSIONAL SERVICES | 194.35 |
| BROWNE'S AUTO SUPPLIES LTD. | 112890 | AUTOMOTIVE REPAIR PARTS | 658.23 |
| FARRELL'S EXCAVATING LTD. | 112891 | ROAD GRAVEL | 3,299.67 |
| CAMPBELL RENT ALLS LTD. | 112892 | HARDWARE SUPPLIES | 120.75 |
| ANNEX PUBLISHING & PRINTING | 112893 | PUBLICATIONS | 993.32 |
| CANAVAN'S AUTO APPRAISERS LTD. | 112894 | PROFESSIONAL SERVICES | 270.19 |
| HISCOCK'S SPRING SERVICE | 112895 | HARDWARE SUPPLIES | 4,317.61 |
| THOMSON REUTERS CANADA | 112896 | SUBSCRIPTION RENEWALS | 1,629.50 |
| INTEREX | 112897 | METAL/STEEL | 339.25 |
| BLUE WATER MARINE & EQUIPMENT | 112898 | REPAIR PARTS | 489.79 |
| NEWFOUNDLAND GLASS & SERVICE | 112899 | GLASS INSTALLATION | 92.00 |
| WM L CHAFE & SON LTD. | 112900 | FUR HAT | 17,043.00 |
| CLEARWATER POOLS LTD. | 112901 | POOL SUPPLIES | 1,029.25 |
| COUNTRY TRAILER SALES 1999 LTD | 112902 | REPAIR PARTS | 504.97 |
| LONG & MCQUADE | 112903 | REAL PROGRAM | 178.94 |
| WAJAX POWER SYSTEMS | 112904 | REPAIR PARTS | 175.26 |
| CANADIAN TIRE CORP.-HEBRON WAY | 112905 | MISCELLANEOUS SUPPLIES | 320.66 |
| CANADIAN TIRE CORP.-MERCHANT DR. | 112906 | MISCELLANEOUS SUPPLIES | 149.12 |
| CANADIAN TIRE CORP.-KELSEY DR. | 112907 | MISCELLANEOUS SUPPLIES | 1,213.65 |
| ECONOMY DRYWALL SUPPLIES | 112908 | BUILDING SUPPLIES | 340.79 |
| HOME DEPOT OF CANADA INC. | 112909 | BUILDING SUPPLIES | 585.18 |
| CANCELLED | 112910 | CANCELLED | 0.00 |
| RBC GLOBAL SERVICES/RBC INVESTOR SERVICES | 112911 | PAYROLL DEDUCTIONS | 1,751,972.97 |
| DOWNTOWN ST. JOHN'S | 112912 | BIA CASH RECEIPTS | 113,592.05 |
| ENTERPRISE RENT-A-CAR | 112913 | RENTAL OF VEHICLES | 1,469.70 |
| PETTY HARBOUR CANVAS CO. LTD. | 112914 | PROFESSIONAL SERVICES | 230.00 |
| DELL CANADA INC. | 112915 | COMPUTER SUPPLIES | 4,260.75 |
| EASTERN PROPANE | 112916 | PROPANE | 9.66 |
| GUILLEVIN INTERNATIONAL CO. | 112917 | ELECTRICAL SUPPLIES | 379.67 |
| GRAYMONT (NB) INC., | 112918 | HYDRATED LIME | 39,564.60 |
| MURRAY'S LANDSCAPE SERVICES LTD. | 112919 | PROFESSIONAL SERVICES | 207.00 |
| HISCOCK RENTALS & SALES INC. | 112920 | HARDWARE SUPPLIES | 3,355.94 |
| HOLLAND NURSERIES LTD. | 112921 | FLORAL ARRANGEMENT | 31.48 |
| SCOTIA RECYCLING (NL) LIMITED | 112922 | REPAIR PARTS | 147,683.75 |
| CDMV | 112923 | VETERINARY SUPPLIES | 2,505.32 |
| IDEXX LABORATORIES | 112924 | VETERINARY SUPPLIES | 1,970.39 |

Addendum to Regular Minutes of October 10, 2017

| NAME | CHEQUE # | DESCRIPTION | AMOUNT |
|---|----------|---|------------|
| KEAN'S PUMP SHOP LTD. | 112925 | REPAIR PARTS | 287.50 |
| IEAS LTD. | 112926 | PROFESSIONAL SERVICES | 2,242.52 |
| XYLEM WATER SOLUTIONS CANADA | 112927 | REPAIR PARTS | 2,283.90 |
| CARMICHAEL ENGINEERING LTD. | 112928 | PROFESSIONAL SERVICES | 633.65 |
| QUESTICA INC. | 112929 | PROFESSIONAL SERVICES | 2,393.44 |
| MARK'S WORK WEARHOUSE | 112930 | PROTECTIVE CLOTHING | 180.00 |
| FIRST AID & SURVIVAL TECHNOLOGIES LTD. | 112931 | PROTECTIVE CLOTHING | 865.95 |
| COASTAL COATINGS LIMITED | 112932 | PROGRESS PAYMENT | 279,708.75 |
| BELL MOBILITY PAGING | 112933 | PAGING SERVICES | 98.61 |
| BELL ALIANT | 112934 | TELEPHONE SERVICES | 855.27 |
| CITY OF ST. JOHN'S | 112935 | REPLENISH PETTY CASH | 292.40 |
| ROYAL FREIGHTLINER LTD | 112936 | REPAIR PARTS | 4,526.84 |
| SMITH STOCKLEY LTD. | 112937 | PLUMBING SUPPLIES | 763.70 |
| TERRA NOVA MOTORS LTD. | 112938 | AUTOMOTIVE REPAIR PARTS | 1,148.36 |
| AETTNL | 112939 | MEMBERSHIP RENEWALS | 828.00 |
| URBAN CONTRACTING JJ WALSH LTD | 112940 | PROPERTY REPAIRS | 517.50 |
| SIEMENS CANADA LIMITED | 112941 | MOTOR/REPAIRS | 4,358.50 |
| THE WORKS | 112942 | MEMBERSHIP FEES | 531.41 |
| CUPE LOCAL 569 | 112943 | PAYROLL DEDUCTIONS | 33,461.38 |
| CINDY PARSONS | 112944 | REFUND SECURITY DEPOSIT | 50.00 |
| CARLA KEATS | 112945 | RECREATION PROGRAM REFUND | 288.00 |
| WALSH, BASIL | 112946 | RECREATION PROGRAM REFUND | 57.00 |
| PADDLE CANADA | 112947 | TRAINING COURSE | 28.75 |
| MATTHEW HORNELL | 112948 | PERFORMANCE FEE | 800.00 |
| HOLY CROSS SENIOR MEN'S SOCCER TEAM | 112949 | YOUTH SPORT TRAVEL GRANT | 400.00 |
| HUNGRY HEART CAFE | 112950 | EHSJ BOARD MEETING | 161.05 |
| ST. JOHN'S NATIVE FRIENDSHIP CENTRE | 112951 | EHSJ BOARD MEETING | 224.25 |
| PETER DAVISON | 112952 | BENEFICIARIES FOR GROUND RENT & ARREARS | 16.50 |
| CANADIAN BAR ASSOCIATION | 112953 | MEMBERSHIP RENEWALS | 306.74 |
| WALLNUTS CLIMBING CENTRE | 112954 | REAL PROGRAM | 433.16 |
| THE UNIFUND ASSURANCE COMPANY | 112955 | LEGAL CLAIM | 3,914.28 |
| JUSTIN WICKHAM | 112956 | RECREATION PROGRAM REFUND | 55.00 |
| FEILDIAANS ATHLETIC ASSOCIATION | 112957 | YOUTH SPORT TRAVEL GRANT | 400.00 |
| CRAIG BARNES AND JANES AUTO BODY CLINIC | 112958 | LEGAL CLAIM | 1,928.32 |
| THE GREEN SIGN COMPANY | 112959 | SIGNAGE | 207.00 |
| MICK DAVIS | 112960 | PERFORMANCE FEE | 800.00 |
| ST. JOHN'S SOCCER CLUB GIRLS U15 | 112961 | YOUTH SPORT TRAVEL GRANT | 400.00 |
| CAMPBELL, MAUREEN | 112962 | BENEFICIARIES FOR GROUND RENT & ARREARS | 75.00 |
| KENNEDY, PATRICIA | 112963 | BENEFICIARIES FOR GROUND RENT & ARREARS | 75.00 |
| NOVELTY ENGRAVERS PLUS INC. | 112964 | NAME PLATES | 69.00 |
| BENSON BUFFETT C/O CRAWFORD & CO. CANADA INC. | 112965 | LEGAL CLAIM | 115.00 |
| KIMBERLEY CLARKE | 112966 | PROFESSIONAL SERVICES | 298.00 |
| HEATHER CARTON | 112967 | HONORARIUM | 100.00 |
| LAUREN HAWLEY | 112968 | RECREATION PROGRAM REFUND | 614.00 |

Addendum to Regular Minutes of October 10, 2017

| NAME | CHEQUE # | DESCRIPTION | AMOUNT |
|------------------------------------|-----------------|-----------------------------|------------|
| GUMMULURU S. MURTHY | 112969 | REFUND OVERPAYMENT OF TAXES | 1,226.59 |
| ROBERT & JENNIFER ARKIN | 112970 | REFUND OVERPAYMENT OF TAXES | 1,408.08 |
| ALLISON RYAN | 112971 | REFUND SECURITY DEPOSIT | 50.00 |
| ROSALIND KIRBY | 112972 | RECREATION PROGRAM REFUND | 19.00 |
| LEO MARTIN | 112973 | REFUND SECURITY DEPOSIT | 50.00 |
| BENJAMIN STURGE | 112974 | REFUND ADOPTION FEE | 60.00 |
| MARY DEVINE | 112975 | REFUND SECURITY DEPOSIT | 50.00 |
| KENDRA SKINNER | 112976 | REFUND SECURITY DEPOSIT | 100.00 |
| GODDEN, NATALIE | 112977 | VEHICLE BUSINESS INSURANCE | 381.95 |
| AU, WING | 112978 | EMPLOYMENT RELATED EXPENSES | 43.00 |
| AMY BUTT | 112979 | MILEAGE | 32.72 |
| RING, MATTHEW | 112980 | TUTORING | 450.06 |
| COURAGE, SCOTT | 112981 | MILEAGE | 47.46 |
| KIM BARRY | 112982 | TUTORING | 223.10 |
| KYLE CHAFE | 112983 | CLOTHING ALLOWANCE | 67.85 |
| MARWA ALHUSSIENY | 112984 | TUTORING | 915.49 |
| CHRISTINA HOGAN | 112985 | VEHICLE BUSINESS INSURANCE | 111.00 |
| SHIFT PEOPLE DEVELOPMENT | 112986 | PROFESSIONAL SERVICES | 2,760.00 |
| CARTWRIGHT DRILLING INC. | 112987 | PROFESSIONAL SERVICES | 41,411.50 |
| BCL INDUSTRIAL INC. | 112988 | PROFESSIONAL SERVICES | 14,563.42 |
| EM PLASTIC | 112989 | PROFESSIONAL SERVICES | 937.25 |
| CANADIAN ENERGY ST. JOHN'S | 112990 | REPAIR PARTS | 1,054.27 |
| PRIAS ANGGRAINI | 112991 | RECREATION PROGRAM REFUND | 48.00 |
| BURSEY CLEANERS LIMITED | 112992 | CLEANING SERVICES | 103.36 |
| EXECUTIVE TAXI LIMITED | 112993 | TRANSPORTATION SERVICES | 7,828.66 |
| HEALTH CARE FOUNDATION | EFT000000002516 | PAYROLL DEDUCTIONS | 8.00 |
| PARTS FOR TRUCKS INC. | EFT000000002517 | REPAIR PARTS | 7,213.50 |
| CITY HALL SOCIAL CLUB | EFT000000002518 | PAYROLL DEDUCTIONS | 5,102.40 |
| NAPE | EFT000000002519 | PAYROLL DEDUCTIONS | 720.00 |
| CUPE LOCAL 1289 | EFT000000002520 | PAYROLL DEDUCTIONS | 18,557.97 |
| PUBLIC SERVICE CREDIT UNION | EFT000000002521 | PAYROLL DEDUCTIONS | 4,051.42 |
| DARLENE SHARPE | EFT000000002522 | CLEANING SERVICES | 750.00 |
| DUKE, PAUL | EFT000000002523 | TRAVEL ADVANCE | 2,484.77 |
| HARRIS & ROOME SUPPLY LIMITED | EFT000000002524 | ELECTRICAL SUPPLIES | 423.62 |
| MCLOUGHLAN SUPPLIES LTD. | EFT000000002525 | ELECTRICAL SUPPLIES | 1,105.71 |
| NEWFOUNDLAND POWER | EFT000000002526 | ELECTRICAL SERVICES | 175,858.56 |
| STELLA'S CIRCLE | EFT000000002527 | OVERPAYMENT IN RENT | 522.00 |
| MCDONALD, HEATHER | EFT000000002528 | EMPLOYMENT RELATED EXPENSES | 450.00 |
| JENNIFER TIPPLE | EFT000000002529 | TRAVEL ADVANCE | 675.10 |
| AFONSO GROUP LIMITED | EFT000000002530 | SEWER INSPECTIONS | 1,932.00 |
| APEX CONSTRUCTION SPECIALTIES INC. | EFT000000002531 | REPAIR PARTS | 3,232.18 |
| ASHFORD SALES LTD. | EFT000000002532 | REPAIR PARTS | 137.94 |
| ATLANTIC PURIFICATION SYSTEM LTD | EFT000000002533 | WATER PURIFICATION SUPPLIES | 4,556.43 |
| AQUAM | EFT000000002534 | RECREATION SUPPLIES | 393.08 |

Addendum to Regular Minutes of October 10, 2011

| NAME | CHEQUE # | DESCRIPTION | AMOUNT |
|--|-----------------|--------------------------------|-----------|
| BABB SECURITY SYSTEMS | EFT000000002535 | REPAIR PARTS | 418.02 |
| GRAND CONCOURSE AUTHORITY | EFT000000002536 | MAINTENANCE CONTRACTS | 428.76 |
| BELBIN'S GROCERY | EFT000000002537 | CATERING SERVICES | 110.02 |
| CABOT PEST CONTROL | EFT000000002538 | PEST CONTROL | 7,629.10 |
| ROCKWATER PROFESSIONAL PRODUCT | EFT000000002539 | CHEMICALS | 1,275.12 |
| STANTEC CONSULTING LTD. (SCL) | EFT000000002540 | PROFESSIONAL SERVICES | 4,105.50 |
| DESTINATION ST. JOHN'S | EFT000000002541 | 2017 BOOKING INCENTIVE | 10,000.00 |
| CLASS C SOLUTIONS GROUP | EFT000000002542 | REPAIR PARTS | 1,078.63 |
| ATLANTIC BUSINESS INTERIORS | EFT000000002543 | COMPUTER EQUIPMENT | 1,144.25 |
| BRENKIR INDUSTRIAL SUPPLIES | EFT000000002544 | PROTECTIVE CLOTHING | 435.61 |
| PINNACLE OFFICE SOLUTIONS LTD | EFT000000002545 | PHOTOCOPIES | 143.75 |
| ATLANTIC TRAILER & EQUIPMENT | EFT000000002546 | REPAIR PARTS | 220.77 |
| LEVITT SAFETY | EFT000000002547 | SAFETY SUPPLIES | 3,289.00 |
| CANADIAN CORPS COMMISSIONAIRES | EFT000000002548 | SECURITY SERVICES | 12,452.02 |
| AIR LIQUIDE CANADA INC. | EFT000000002549 | CHEMICALS AND WELDING PRODUCTS | 10,131.28 |
| COASTAL DOOR & FRAME LTD | EFT000000002550 | DOORS/FRAME | 788.90 |
| LAT49 ARCHITECTURE INC. | EFT000000002551 | PROFESSIONAL SERVICES | 8,193.75 |
| BEATTIE INDUSTRIAL | EFT000000002552 | REPAIR PARTS | 211.82 |
| ELECTRO MECHANICAL SERVICES | EFT000000002553 | REPAIR PARTS | 3,013.00 |
| ATLANTIC HOME FURNISHINGS LTD | EFT000000002554 | APPLIANCES | 598.00 |
| RENTOKIL PEST CONTROL | EFT000000002555 | PEST CONTROL | 61,978.80 |
| DULUX PAINTS | EFT000000002556 | PAINT SUPPLIES | 442.29 |
| COLONIAL GARAGE & DIST. LTD. | EFT000000002557 | AUTO PARTS | 1,067.47 |
| CONSTRUCTION SIGNS LTD. | EFT000000002558 | SIGNAGE | 7,591.15 |
| SCOTT WINSOR ENTERPRISES INC., | EFT000000002559 | REMOVAL OF GARBAGE & DEBRIS | 10,901.84 |
| SCARLET EAST COAST SECURITY LTD | EFT000000002560 | TRAFFIC CONTROL | 7,072.94 |
| CRANE SUPPLY LTD. | EFT000000002561 | PLUMBING SUPPLIES | 149.97 |
| KENDALL ENGINEERING LIMITED | EFT000000002562 | PROFESSIONAL SERVICES | 8,524.95 |
| CRAWFORD & COMPANY CANADA INC | EFT000000002563 | ADJUSTING FEES | 561.00 |
| DICKS & COMPANY LIMITED | EFT000000002564 | OFFICE SUPPLIES | 1,203.71 |
| EAST COAST HYDRAULICS | EFT000000002565 | REPAIR PARTS | 265.87 |
| DOMINION RECYCLING LTD. | EFT000000002566 | PIPE | 179.40 |
| THYSSENKRUPP ELEVATOR | EFT000000002567 | ELEVATOR MAINTENANCE | 189.75 |
| EASTERN MEDICAL SUPPLIES | EFT000000002568 | MEDICAL SUPPLIES | 224.25 |
| ELECTRIC MOTOR & PUMP DIV. | EFT000000002569 | REPAIR PARTS | 12,801.80 |
| EMCO SUPPLY | EFT000000002570 | REPAIR PARTS | 827.91 |
| ENVIROMED ANALYTICAL INC. | EFT000000002571 | REPAIR PARTS AND LABOUR | 258.75 |
| ESRI CANADA | EFT000000002572 | PROFESSIONAL SERVICES | 11,500.00 |
| STOKES INTERNATIONAL | EFT000000002573 | FIREFIGHTER CAPS | 881.30 |
| THE TELEGRAM | EFT000000002574 | ADVERTISING | 2,208.00 |
| DOMINION STORE 935 | EFT000000002575 | MISCELLANEOUS SUPPLIES | 483.19 |
| IPS INFORMATION PROTECTION SERVICES LTD. | EFT000000002576 | PAPER SHREDDED ON SITE | 63.25 |
| FRESHWATER AUTO CENTRE LTD. | EFT000000002577 | AUTO PARTS/MAINTENANCE | 4,957.27 |
| PRINCESS AUTO | EFT000000002578 | MISCELLANEOUS ITEMS | 257.15 |

Addendum to People Minutes of October 10, 2017

| NAME | CHEQUE # | DESCRIPTION | AMOUNT |
|---|-----------------|----------------------------|------------------------|
| BURSEY CLEANERS LIMITED | EFT000000002579 | CLEANING SERVICES | 638.39 |
| GLOBALSTAR CANADA SATELLITE CO | EFT000000002580 | SATELLITE PHONES | 218.45 |
| REVOLUTION ENVIRONMENTAL SOLUTIONS LP/TERRAPURE | EFT000000002581 | PROFESSIONAL SERVICES | 22,142.00 |
| D.W. MECHANICAL | EFT000000002582 | REPAIR PARTS | 7,919.83 |
| WOLSELEY CANADA INC. | EFT000000002583 | REPAIR PARTS | 1,086.89 |
| H & R MECHANICAL SUPPLIES LTD. | EFT000000002584 | MECHANICAL SUPPLIES | 272.99 |
| TROY LIFE & FIRE SAFETY LTD. | EFT000000002585 | PROFESSIONAL SERVICES | 862.51 |
| MS GOVERN | EFT000000002586 | PROFESSIONAL SERVICES | 189.75 |
| BRENNTAG CANADA INC | EFT000000002587 | CHLORINE | 69,441.57 |
| RONA | EFT000000002588 | BUILDING SUPPLIES | 536.45 |
| HOLDEN'S TRANSPORT LTD. | EFT000000002589 | RENTAL OF EQUIPMENT | 586.50 |
| FLEET READY LTD. | EFT000000002590 | REPAIR PARTS | 3,756.32 |
| HONDA ONE | EFT000000002591 | REPAIR PARTS | 144.87 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | EFT000000002592 | REPAIR PARTS | 841.80 |
| IMPRINT SPECIALTY PROMOTIONS LTD | EFT000000002593 | PROMOTIONAL ITEMS | 1,918.48 |
| SAFETY FIRST-SFC LTD. | EFT000000002594 | PROFESSIONAL SERVICES | 2,644.42 |
| KENT BUILDING SUPPLIES-STAVANGER DR | EFT000000002595 | BUILDING MATERIALS | 712.47 |
| CENTINEL SERVICES | EFT000000002596 | REPAIR PARTS | 3,619.17 |
| KERR CONTROLS LTD. | EFT000000002597 | INDUSTRIAL SUPPLIES | 387.09 |
| JAC JOHN ATKINS & CO., | EFT000000002598 | 2018 YEARLY HOSTING | 517.50 |
| SUMMIT PLUMBING & HEATING LTD. | EFT000000002599 | PROFESSIONAL SERVICES | 2,665.43 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | EFT000000002600 | INDUSTRIAL SUPPLIES | 913.59 |
| GCR TIRE CENTRE | EFT000000002601 | TIRES | 3,529.82 |
| POWERLITE ELECTRIC LTD. | EFT000000002602 | ELECTRICAL PARTS | 412.44 |
| K & D PRATT LTD. | EFT000000002603 | REPAIR PARTS AND CHEMICALS | 4,090.13 |
| PROFESSIONAL UNIFORMS & MATS INC. | EFT000000002604 | PROTECTIVE CLOTHING | 670.40 |
| THE ROYAL GARAGE LTD. | EFT000000002605 | AUTO PARTS | 1,236.25 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | EFT000000002606 | REPAIR PARTS | 8,742.91 |
| ST. JOHN'S TRANSPORTATION COMMISSION | EFT000000002607 | CHARTER SERVICES | 6,437.63 |
| BIG ERICS INC | EFT000000002608 | SANITARY SUPPLIES | 1,211.72 |
| SANSOM EQUIPMENT LTD. | EFT000000002609 | REPAIR PARTS | 3,807.36 |
| STRONGCO | EFT000000002610 | REPAIR PARTS | 2,165.80 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | EFT000000002611 | REPAIR PARTS | 15,697.58 |
| WALLACE HAMMOND | EFT000000002612 | PROFESSIONAL SERVICES | 1,840.00 |
| GFL ENVIRONMENTAL INC. | EFT000000002613 | PROFESSIONAL SERVICES | 281.78 |
| SULLIVAN, DAPHNE | EFT000000002614 | MILEAGE | 280.21 |
| ENGINEERED PIPE GROUP | EFT000000002615 | REPAIR PARTS | 401,827.70 |
| CANADA POST CORPORATION | EFT000000002616 | POSTAGE SERVICES | 251.84 |
| INFINITY CONSTRUCTION | EFT000000002617 | PROGRESS PAYMENT | 307,401.94 |
| Total: | | | \$ 4,021,733.29 |

Addendum to Regular Minutes of October 10, 2017

DECISION/DIRECTION NOTE

Title: St. John's Development Regulations Amendment 671, 2017
Rezoning from Residential Low Density (R1) Zone to Residential
Medium Density (R2) Zone
REZ1700017
571 Empire Avenue

Date Prepared: October 11, 2017

Report To: His Worship the Mayor and Members of Council

Councillor & Role: Councillor, Chair, Planning & Development Committee

Ward: 3

Decision/Direction Required:

That Council adopt the attached resolution for St. John's Development Regulations Amendment 671, 2017.

Discussion – Background and Current Status:

The City received an application to rezone 571 Empire Avenue from the Residential Low Density (R1) Zone to the Residential Medium Density (R2) Zone. The subject property currently contains a single detached dwelling and the applicant wishes for the property to be rezoned in order to subdivide the property to develop a second single detached dwelling on the new lot. The change from the R1 Zone to the R2 Zone is reflected in Lot Frontage, which is reduced from a 15metres to 12metres. An amendment to the St. John's Municipal Plan is not required.

The property is located in a fully developed residential neighbourhood. The adjacent property is currently zoned Residential Medium (R2) Density, while the rest of the neighbourhood is zoned Residential Low Density (R1). The inclusion of 571 Empire Avenue into the R2 Zone would not cause any problems to the surrounding built environment. The applicant has also obtained a declaration of support from a number of neighbours.

The survey provided by the applicant is dated and property lines are unclear. If the rezoning is considered, the applicant would be required to undertake a new survey prior to applying for subdivision of 571 Empire Avenue. Until such time as a revised survey is provided, staff are unable to determine if adequate land (frontage) is available to meet the Zone Requirements of the R2 Zone.

The proposed rezoning was advertised on two occasions in The Telegram newspaper and was posted on the City's website. Property owners within 150 metres of the application site were notified. No written submissions were received by the City Clerk.

Key Considerations/Implications:

1. Budget/Financial Implications: Not applicable.

ST. JOHN'S

2. Partners or Other Stakeholders:
Neighbouring residents and property owners.
3. Alignment with Strategic Directions/Adopted Plans:
Neighbourhoods Build Our City- Increase access to range/type of housing.
4. Legal or Policy Implications: Not applicable.
5. Engagement and Communications Considerations: Not applicable.
6. Human Resource Implications: Not applicable.
7. Procurement Implications: Not applicable.
8. Information Technology Implications: Not applicable.
9. Other Implications: Not applicable.

Recommendation:

It is recommend that Council adopt St. John’s Development Regulations Amendment Number 671, 2017, which will rezone land at 571 Empire Avenue, from the Residential Low Density (R1) Zone to the Residential Medium Density (R2) Zone. If the attached amendment is adopted by Council, it will then be referred to the Department of Municipal Affairs and Environment with a request for Provincial Registration in accordance with the provisions of the *Urban and Rural Planning Act*.

Prepared by - Date/Signature:

Lindsay Lyghtle Brushett, MCIP – Planner III

Signature: _____

Approved by - Date/Signature:

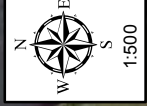
Ken O’Brien, MCIP – Chief Municipal Planner

Signature: _____

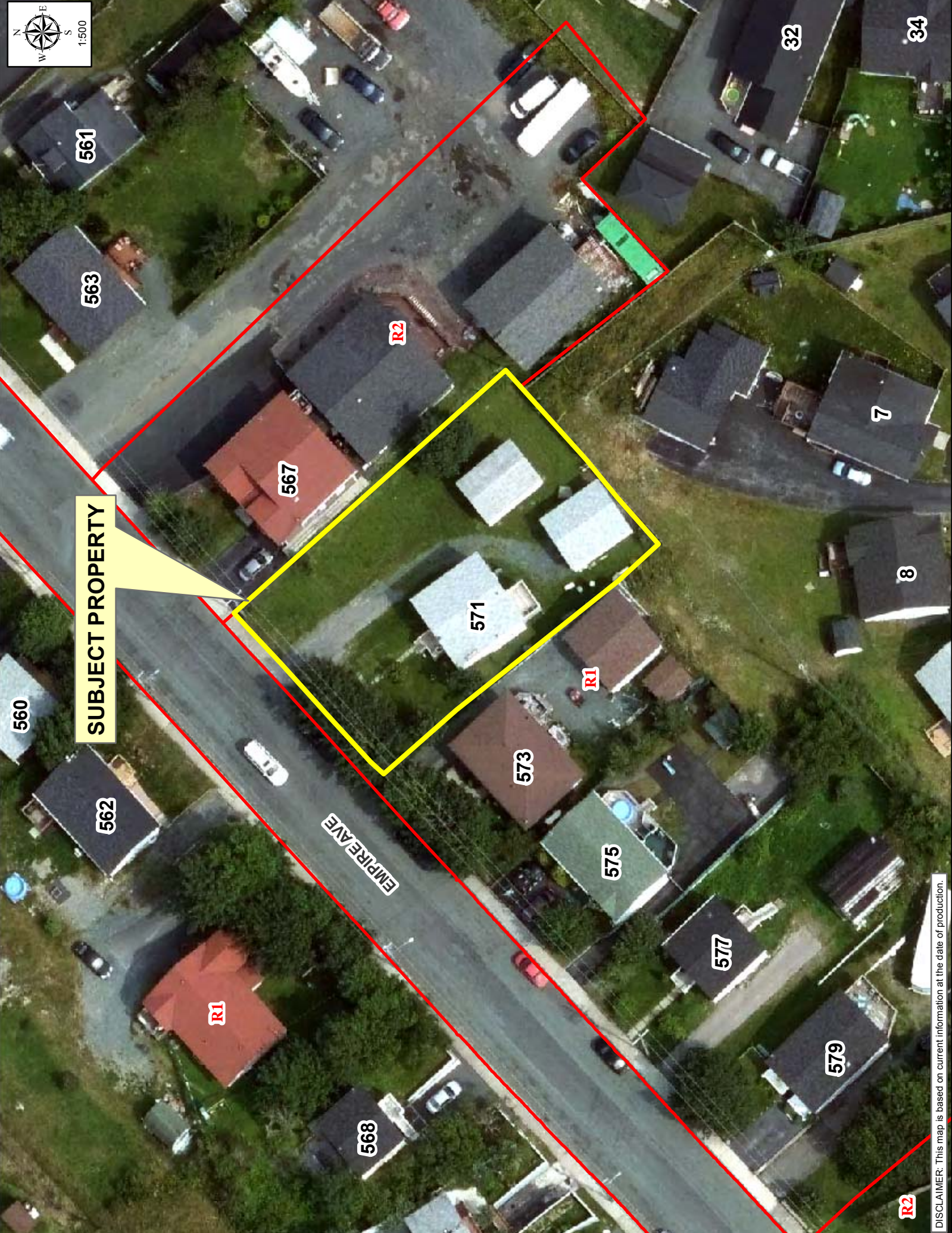
LLB/kab

Attachments:

Site Plan
Resolution



SUBJECT PROPERTY



561

563

560

562

568

567

R2

571

573

R1

575

577

579

32

34

7

8

R2

EMPIRE AVE

DISCLAIMER: This map is based on current information at the date of production.
W:\Engwork\Planw\applications 2017\rez\1700017-571 empire avenue.mxd

**RESOLUTION
ST. JOHN'S DEVELOPMENT REGULATIONS
AMENDMENT NUMBER 671, 2017**

WHEREAS the City of St. John's wishes to rezone land at 571 Empire Avenue to enable the subdivision and development of a single detached dwelling.

BE IT THEREFORE RESOLVED that the City of St. John's hereby adopts the following map amendment to the St. John's Development Regulations in accordance with the provisions of the Urban and Rural Planning Act:

Rezone land at 571 Empire Avenue [Parcel ID#21518] from the Residential Low Density (R1) Zone to the Residential Medium Density (R2) Zone as shown on Map Z-1A attached.

BE IT FURTHER RESOLVED that the City of St. John's requests the Minister of Municipal Affairs and Environment to register the proposed amendment in accordance with the requirements of the Urban and Rural Planning Act, 2000.

IN WITNESS THEREOF the Seal of the City of St. John's has been hereunto affixed and this Resolution has been signed by the Mayor and the City Clerk on behalf of Council this ____ day of _____, 2017.

Mayor

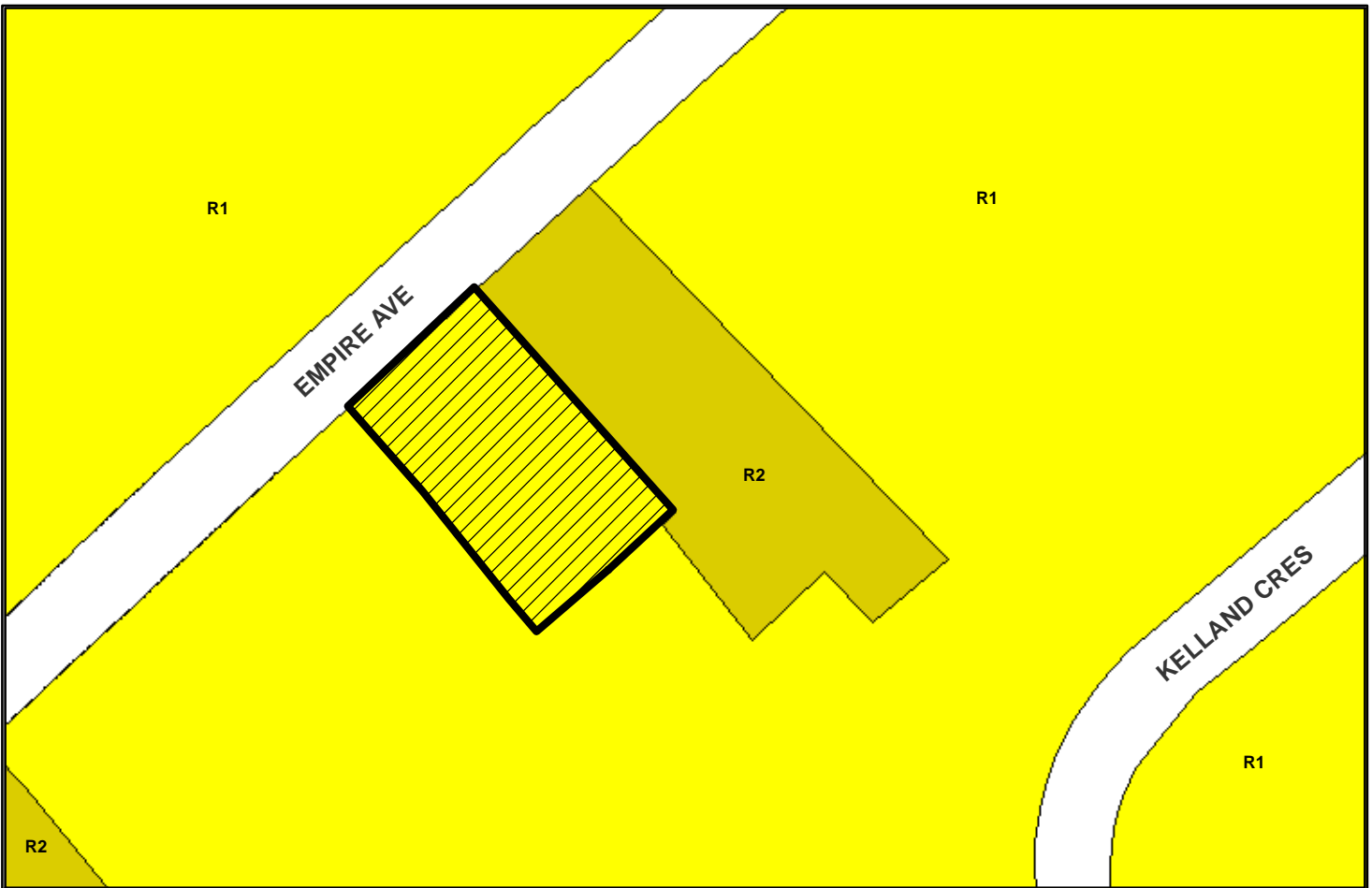
MCIP

I hereby certify that this Amendment has been prepared in accordance with the Urban and Rural Planning Act, 2000.

City Clerk

Council Adoption

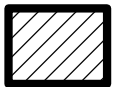
Provincial Registration



**CITY OF ST. JOHN'S
DEVELOPMENT REGULATIONS
Amendment No. 671, 2017
[Map Z-1A]**

2017 09 20 Scale: 1:1000
City of St. John's
Department of Planning, Development
& Regulatory Services

**I hereby certify that this amendment
has been prepared in accordance with the
Urban and Rural Planning Act.**



AREA PROPOSED TO BE REZONED FROM
RESIDENTIAL LOW DENSITY (R1) LAND USE ZONE TO
RESIDENTIAL MEDIUM DENSITY (R2) LAND USE ZONE

**571 EMPIRE AVENUE
Parcel ID 21518**

M.C.I.P. signature and seal

Mayor

City Clerk

Council Adoption

Provincial Registration

DECISION/DIRECTION NOTE

Title: St. John's Municipal Plan Amendment Number 141, 2017 and St. John's Development Regulations Amendment Number 650, 2017
Application to Rezone to the Commercial Central Mixed-Use (CCM) Zone
File no. MPA1600007
90 Duckworth Street (former East End Fire Station)
Applicant: Parlibright Holdings Ltd.

Date Prepared: October 6, 2017

Report To: His Worship the Mayor and Members of Council

Councillor & Role: Councillor, Chair, Planning and Development Committee

Ward: 2

Decision/Direction Required:

Following Provincial release Council may proceed with the next steps in the amendment process and adopt St. John's Municipal Plan Amendment Number 141, 2017, and St. John's Development Regulations Amendment Number 650, 2017.

Discussion – Background and Current Status:

The City received an application to redesignate and rezone 90 Duckworth Street from the Residential Downtown (RD) Zone to the Commercial Central Mixed-Use (CCM) Zone, to allow the redevelopment of the former East End Fire Station as a brewpub and coffee shop.

Parlibright Holdings was the successful applicant in a request for proposals issued by the City for the possible sale of the former East End Fire Station. Depending on the outcome of the rezoning application, Parlibright seeks to buy the property from the City.

A Land Use Report was prepared by the applicant and advertised for review. A public meeting chaired by Councillor Hann was held on August 30, 2017. A number of questions and concerns were raised at the public meeting pertaining to noise (especially night-time noise with houses so close by), odours from brewing beer, hours of operation, and once the City sells the property and the zoning is changed what options area residents have if there are problems with the development.

Due to the City's concern for the site, the request for proposals was initially carried out, prior to the rezoning application, so future use(s) of the property could be evaluated. In terms of zoning, once a land-use zone is changed, the owner of any property is legally entitled to use the property for any land use that is contained in that zone, subject to meeting all standards. Prior to the application being considered by Council, the applicant was asked to respond to the concerns raised at the public meeting, and supplementary information was provided.

At the Regular Meeting of Council on September 25, 2017, Council agreed to proceed with the proposed amendments and requested that the Department of Municipal Affairs and Environment issue a Provincial Release for the amendments. Provincial release has now been issued for St. John's Municipal Plan

ST. JOHN'S

Amendment Number 141, 2017 and St. John's Development Regulations Amendment Number 650, 2017. It is now in order for Council to proceed with the next steps in the amendment process.

Key Considerations/Implications:

1. Budget/Financial Implications: Not Applicable.
2. Partners or Other Stakeholders: Property owner (applicant) & neighbouring residents.
3. Alignment with Strategic Directions/Adopted Plans: Not Applicable.
4. Legal or Policy Implications: Not Applicable.
5. Engagement and Communications Considerations: A commissioner's public hearing is required.
6. Human Resource Implications: Not Applicable.
7. Procurement Implications: Not Applicable.
8. Information Technology Implications: Not Applicable.
9. Other Implications: Not Applicable.

Recommendation:

It is recommended that Council now adopt the attached resolutions for St. John's Municipal Plan Amendment Number 141, 2017 and St. John's Development Regulations Amendment Number 650, 2017. If the resolutions are adopted by Council, it is further recommended that Council appoint Ms. Marie Ryan, a member of the City's commissioner list, to conduct a public hearing on the proposed amendments. The proposed date for the public hearing is Tuesday, November 7, 2017, at 7 p.m. at St. John's City Hall.

LLB/kab

Prepared by/Signature:

Lindsay Lyghtle-Brushett, MCIP, Planner III

Signature: _____

Approved by - Date/Signature:

Ken O'Brien, MCIP – Chief Municipal Planner

Signature: _____

Attachments:

Amendments
Location map



COH

CAVENDISH SQ

ORDNANCE ST

DUCKWORTH ST

SUBJECT PROPERTY

90

94

2

CCM

4

6

WOOD ST

98

RD

10

CCM

8

6

7

1

RD

3

5

18

11

9

7

5

3

5

7

9

20

22

4 RD

6

3

5

DISCLAIMER: This map is based on current information at the date of production.
W:\Engwork\Plan\2016 projects\90 duckworth street.mxd

**RESOLUTION
ST. JOHN'S MUNICIPAL PLAN
AMENDMENT NUMBER 141, 2017**

WHEREAS the City of St. John's wishes to allow a brewpub and coffee shop at 90 Duckworth Street.

BE IT THEREFORE RESOLVED that the City of St. John's hereby adopts the following map amendment to the St. John's Municipal Plan in accordance with the provisions of the Urban and Rural Planning Act.

Redesignate property at 90 Duckworth Street [Parcel ID #33781] from the Residential Downtown Land-Use District to the Commercial Downtown Land-Use District as shown on Map III-1A attached.

BE IT FURTHER RESOLVED that the City of St. John's requests the Minister of Municipal Affairs and Environment to register the proposed amendment in accordance with the requirements of the Urban and Rural Planning Act, 2000.

IN WITNESS THEREOF the Seal of the City of St. John's has been hereunto affixed and this Resolution has been signed by the Mayor and the City Clerk on behalf of Council this ____ day of _____, 2017.

Mayor

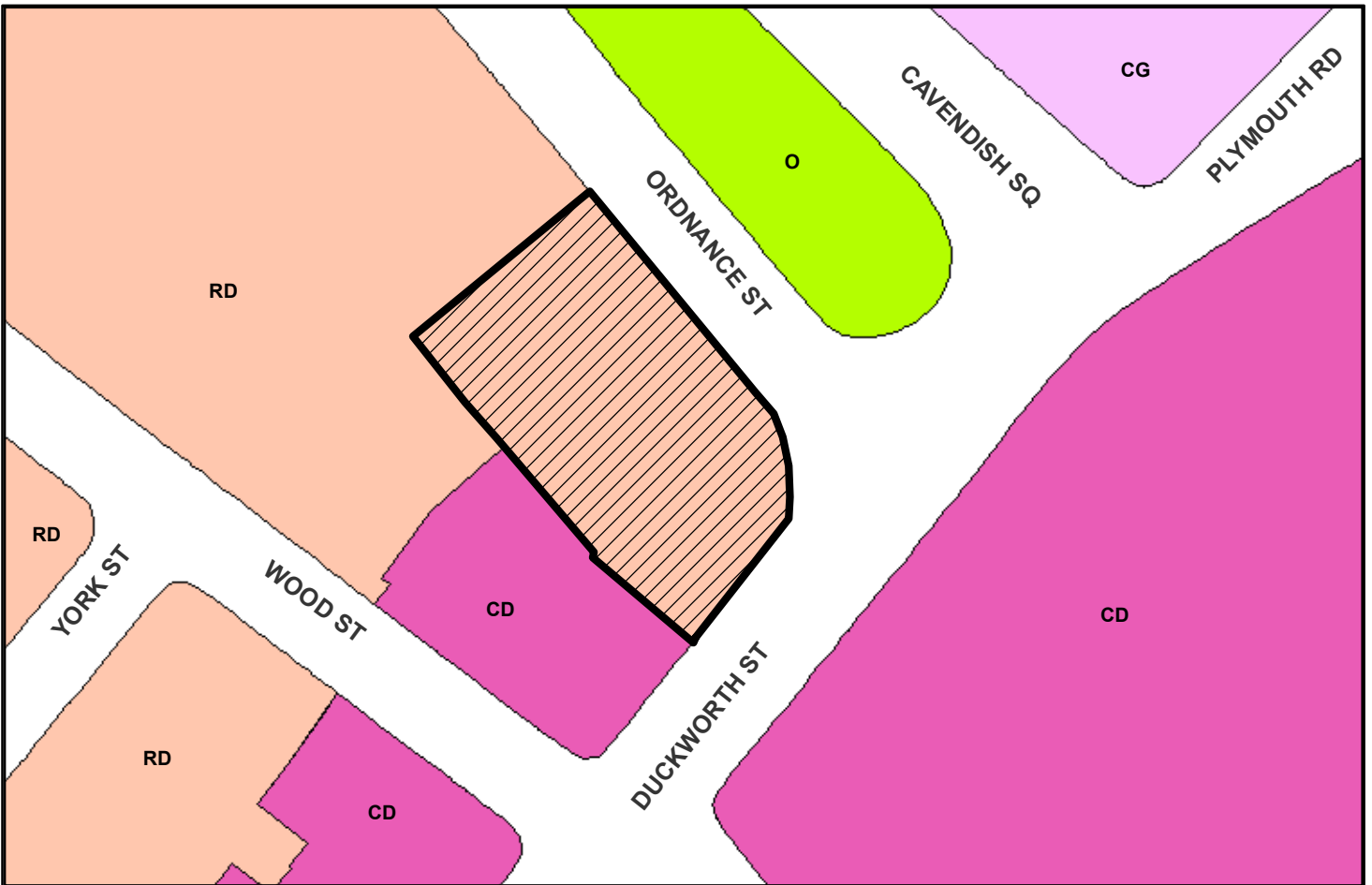
MCIP

I hereby certify that this Amendment has been prepared in accordance with the Urban and Rural Planning Act, 2000.

City Clerk

Council Adoption

Provincial Registration



**CITY OF ST. JOHN'S
MUNICIPAL PLAN
Amendment No. 141, 2017
[Map III-1A]**

2017 05 08 Scale: 1:750
City of St. John's
Department of Planning, Development
& Regulatory Services

**I hereby certify that this amendment
has been prepared in accordance with the
Urban and Rural Planning Act.**

 **AREA PROPOSED TO BE REDESIGNATED FROM
RESIDENTIAL DOWNTOWN (RD) LAND USE DISTRICT TO
COMMERCIAL DOWNTOWN (CD) LAND USE DISTRICT**

**90 DUCKWORTH STREET
Parcel ID# 33781**

M.C.I.P. signature and seal

Mayor

City Clerk

Council Adoption

Provincial Registration

**RESOLUTION
ST. JOHN'S DEVELOPMENT REGULATIONS
AMENDMENT NUMBER 650, 2017**

WHEREAS the City of St. John's wishes to allow a brewpub and coffee shop at 90 Duckworth Street.

BE IT THEREFORE RESOLVED that the City of St. John's hereby adopts the following map amendment to the St. John's Development Regulations in accordance with the provisions of the Urban and Rural Planning Act:

Rezone property at 90 Duckworth Street [Parcel ID #33781] from the Residential Downtown (RD) Zone to the Commercial Central Mixed-Use (CCM) Zone as shown on Map Z-1A attached.

BE IT FURTHER RESOLVED that the City of St. John's requests the Minister of Municipal Affairs and Environment to register the proposed amendment in accordance with the requirements of the Urban and Rural Planning Act, 2000.

IN WITNESS THEREOF the Seal of the City of St. John's has been hereunto affixed and this Resolution has been signed by the Mayor and the City Clerk on behalf of Council this ___ day of _____, 2017.

Mayor

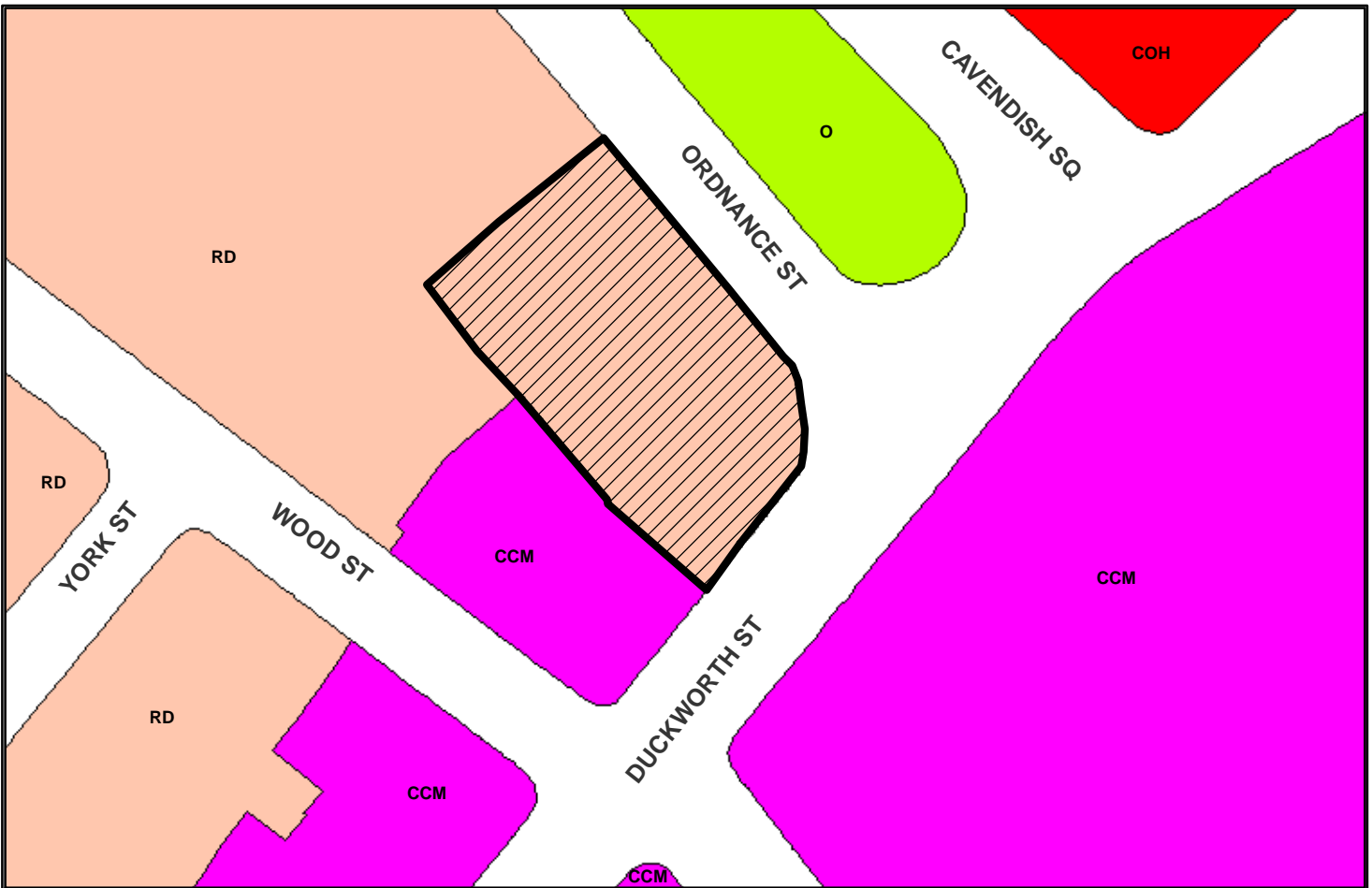
MCIP

I hereby certify that this Amendment has been prepared in accordance with the Urban and Rural Planning Act, 2000.

City Clerk

Council Adoption

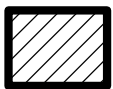
Provincial Registration



**CITY OF ST. JOHN'S
DEVELOPMENT REGULATIONS
Amendment No. 650, 2017
[Map Z-1A]**

2017 05 08 Scale: 1:750
City of St. John's
Department of Planning, Development
& Regulatory Services

**I hereby certify that this amendment
has been prepared in accordance with the
Urban and Rural Planning Act.**



AREA PROPOSED TO BE REZONED FROM
RESIDENTIAL DOWNTOWN (RD) LAND USE ZONE TO
COMMERCIAL CENTRAL MIXED (CCM) LAND USE ZONE

**90 DUCKWORTH STREET
Parcel ID# 33781**

M.C.I.P. signature and seal

Mayor

City Clerk

Council Adoption

Provincial Registration

NOTICES PUBLISHED

Applications which have been advertised in accordance with the requirements of Section 5.5 of the St. John's Development Regulations and which are to be considered for approval by Council at the **Regular Meeting of Council on October 16, 2017**.

| | Property Location/ Zone Designation | Ward | Application Details | Floor Area (square metres) | # of Employees (includes the applicant) | # of On-Site Parking Spaces | Written Representations Received | Planning and Development Division Notes |
|---|--|------|---|-------------------------------|--|-----------------------------|----------------------------------|---|
| 1 | 160 Patrick Street Residential Downtown (RD) Zone | 2 | A Discretionary Use (Restoration of Non-Conforming Use) application has been submitted to rebuild the townhouse dwelling at 160 Patrick Street . The proposed dwelling will be rebuilt on the same footprint as the previous dwelling and will continue to contain 2 dwelling units. | | | | no Submissions received | The Planning and Development Division recommends approval of the application subject to all applicable City requirements. |

The Office of the City Clerk and the Department of Planning, Development & Engineering, in joint effort, have sent written notification of the applications to property owners and occupants of buildings located within a minimum 150-metre radius of the application sites. Applications have also been advertised in The Telegram newspaper on at least one occasion and applications are also posted on the City's website. Where written representations on an application have been received by the City Clerk's Department, these representations have been included in the agenda for the Regular Meeting of Council.

Jason Sinyard, P. Eng, MBA
Deputy City Manager, Planning, Engineering and Regulatory Services

REPORTS/RECOMMENDATION

Development Committee

October 10, 2017 – 10:00 a.m.

1. 212 Castle Bridge Drive – Request for 8.3% Variance on Flanking Road Side Yard – INT1700135

It is the recommendation of the Development Committee that Council approve the 8.3% Flanking Road Side Yard variance.

**Jason Sinyard
Deputy City Manager – Planning, Engineering & Regulatory Services
Chairperson**

DECISION/DIRECTION NOTE

Title: INT1700135
Request for 8.3% Variance on Flanking Road Side Yard
212 Castle Bridge Drive

Date Prepared: October 10, 2017 (Date of next meeting: October 16, 2017)

Report To: His Worship the Mayor and Members of Council

Councillor and Role: Chair, Planning and Development Committee

Ward: 5

Decision/Direction Required:

To seek approval for a 8.3% variance on the minimum flanking road side yard in order to accommodate the construction of a new dwelling.

Discussion – Background and Current Status:

An application was submitted to construct a single detached dwelling at 212 Castle Bridge Drive. The property is situated in the Residential Low Density (R1) Zone where the Minimum flanking road side yard is 6 metres. The proposed flanking road side yard will be 5.5 metres, which will require an 8.3% variance.

As this lot is located on a corner, it was determined that the proposed location does not encroach into the site triangle.

Key Considerations/Implications:

1. Budget/Financial Implications: Not Applicable.
2. Partners or Other Stakeholders:
Abutting property owners of 212 Castle Bridge Drive, 210 Castle Bridge Drive and City of Mount Pearl.
3. Alignment with Strategic Directions/Adopted Plans: Not Applicable.
4. Legal or Policy Implications:
Section 8.4 of the Development Regulations provides that up to a 10% variance pertaining to lot requirements can be considered.
5. Engagement and Communications Considerations:
Letters have been distributed to abutting property owners for notification of the variance request as per Section 8.4(3) of the Regulations.
6. Human Resource Implications: Not Applicable.

ST. JOHN'S

7. Procurement Implications: Not Applicable.
8. Information Technology Implications: Not Applicable.
9. Other Implications: Not Applicable.

Recommendation:

It is recommended that council approve the 8.3% Flanking Road Side Yard variance.


Prepared by/Date/Signature:

Andrea Roberts – Development Officer

Signature: _____



Approved by/Date/Signature:

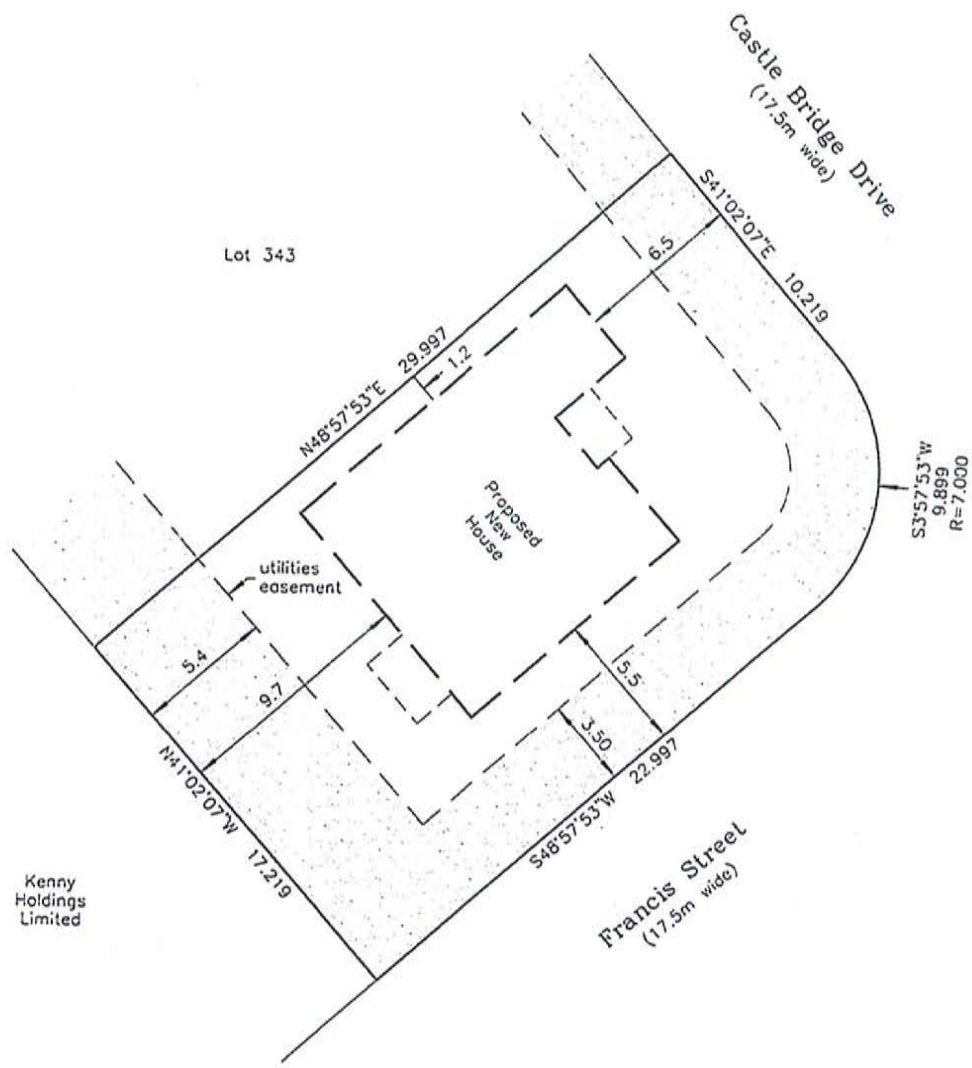
 Jason Sinyard, Deputy City Manager - Planning, Engineering & Regulatory Services

Signature: _____



AAR/dlm

Attachments: House Location



2017 10 05

212 Castle Bridge Drive, St. John's, NL
 Lot 344 (Stage 4) Brookfield Plains Subdivision

DEVELOPMENT PERMITS LIST
 DEPARTMENT OF PLANNING, ENGINEERING AND REGULATORY SERVICES
 FOR THE PERIOD OF Oct 5, 2017 TO Oct 11, 2017

| Code | Applicant | Application | Location | Ward | Development Officer's Decision | Date |
|------|--------------------|--|---------------------------|------|--------------------------------|----------|
| COM | | Home Office for Accountant | 9 Ventura Place | 1 | Approved | 17-10-05 |
| RES | | Family Home Child Care for 6 Children | 712A Main Road | 5 | Approved | 17-10-05 |
| COM | Lat49 Architecture | Lane Retirement Living Clearing & Grubbing | 134 Airport Heights Drive | 4 | Approved | 17-10-06 |
| | | | | | | |
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* 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.

Gerard Doran
 Development Supervisor
 Planning, Engineering and
 Regulatory Services

Building Permits List

Council's October 16, 2017 Regular Meeting

Permits Issued: 2017/10/05 To 2017/10/11

Class: Commercial

| | | | | |
|----------------------------|----|---------------------------|--|-------------------------|
| 75 Tiffany Crt | Co | Office | | |
| 657 Topsail Rd | Co | Restaurant | | |
| 80 Kenmount Rd, Montanna's | Sn | Restaurant | | |
| 319 Hamilton Ave | Rn | Retail Store | | |
| 70 Boulevard | Rn | Admin Bldg/Gov/Non-Profit | | |
| 67 Major's Path Suite 103 | Cr | Warehouse | | |
| 390 Duckworth St | Rn | Place Of Assembly | | |
| 53 Bond St | Rn | Office | | |
| 681 Topsail Rd | Rn | Mixed Use | | |
| 48 Kenmount Rd, Ricki's | Cr | Retail Store | | |
| 221 Duckworth St | Cr | Mixed Use | | |
| | | | | This Week \$ 559,000.00 |

Class: Industrial

This Week \$.00

Class: Government/Institutional

This Week \$.00

Class: Residential

| | | | | |
|-----------------------------|----|---------------------------|--|--|
| 16 Allandale Rd | Nc | Accessory Building | | |
| 382 Back Line | Nc | Single Detached Dwelling | | |
| 105 Bond St | Nc | Fence | | |
| 147 Cheeseman Dr | Nc | Accessory Building | | |
| 16 Claddagh Rd, Lot Cr08 | Nc | Single Detached Dwelling | | |
| 16-18 Durdle Dr | Nc | Accessory Building | | |
| 7 Empire Ave | Nc | Accessory Building | | |
| 14 Henry Larsen St, Lot 301 | Nc | Single Detached Dwelling | | |
| 1 Henry Larsen St | Nc | Accessory Building | | |
| 22 Kenai Cres | Nc | Accessory Building | | |
| 5 Laurier St | Nc | Accessory Building | | |
| 13 Mcneily St | Nc | Single Detached Dwelling | | |
| 43 Malka Dr, Lot 3 | Nc | Single Detached & Sub.Apt | | |
| 45 Malka Dr, Lot 2 | Nc | Single Detached & Sub.Apt | | |
| 47 Malka Dr, Lot 1 | Nc | Single Detached & Sub.Apt | | |
| 82 Merrymeeting Rd | Nc | Fence | | |
| 84 Merrymeeting Rd | Nc | Fence | | |
| 32 Regiment Rd | Nc | Fence | | |
| 9 Berry St | Co | Single Detached Dwelling | | |
| 1-47 Elizabeth Ave, Apt 1 | Cr | Apartment Building | | |
| 1-47 Elizabeth Ave, Apt 2 | Cr | Apartment Building | | |
| 290 Lemarchant Rd | Cr | Subsidiary Apartment | | |
| 31 Allandale Rd | Rn | Single Detached & Sub.Apt | | |
| 136 Bay Bulls Rd | Rn | Patio Deck | | |
| 1-47 Elizabeth Ave, Apt 3 | Rn | Apartment Building | | |
| 1-47 Elizabeth Ave, Apt 4 | Rn | Apartment Building | | |
| 1-47 Elizabeth Ave, Apt 5 | Rn | Apartment Building | | |

| | | |
|--------------------------------|----|--------------------------|
| 1-47 Elizabeth Ave, Unit 6 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 7 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 8 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 9 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 10 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 11 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 12 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 13 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 14 | Rn | Apartment Building |
| 1-47 Elizabeth Avenue -Unit 15 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 16 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 17 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 18 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 19 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 20 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 21 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 22 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 23 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 24 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 25 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 26 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 27 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 28 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 29 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 30 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 31 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 32 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 33 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 34 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 35 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 36 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 37 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 38 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 39 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 40 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 41 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 42 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 43 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 44 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 45 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 46 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 47 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 48 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 49 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 50 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 51 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 52 | Rn | Apartment Building |
| 1-47 Elizabeth Ave, Apt 53 | Rn | Apartment Building |
| 12 Jasper St | Rn | Single Detached Dwelling |
| 27 Madigan Pl | Rn | Single Detached Dwelling |
| 5 Pine Bud Ave | Rn | Single Detached Dwelling |
| 171 Pleasant St | Rn | Townhousing |
| 47-49 William St | Rn | Semi-Detached Dwelling |

This Week \$ 5,174,921.00

Class: Demolition

| | | |
|------------------|----|--------------------|
| 174 Pearltown Rd | Dm | Accessory Building |
| 50 Bennett Ave | Dm | School |

This Week \$ 138,000.00

This Week's Total: \$ 5,871,921.00

Repair Permits Issued: 2017/10/05 To 2017/10/11 \$ 37,000.00

Legend

| | | | |
|----|----------------------|----|----------------------|
| Co | Change Of Occupancy | Sw | Site Work |
| Cr | Chng Of Occ/Renovtns | Ms | Mobile Sign |
| Ex | Extension | Sn | Sign |
| Nc | New Construction | Cc | Chimney Construction |
| Oc | Occupant Change | Dm | Demolition |
| Rn | Renovations | | |

| Year To Date Comparisons | | | |
|---------------------------------------|-------------------------|-------------------------|------------------|
| October 16, 2017 | | | |
| TYPE | 2016 | 2017 | % VARIANCE (+/-) |
| Commercial | \$104,636,352.00 | \$117,967,528.00 | 13 |
| Industrial | \$0.00 | \$5,000,000.00 | 0 |
| Government/Institutional | \$5,997,584.00 | \$1,337,200.00 | -78 |
| Residential | \$59,761,200.00 | \$70,245,357.00 | 18 |
| Repairs | \$3,773,648.00 | \$2,910,948.00 | -23 |
| Housing Units (1 & 2 Family Dwelling) | 191 | 161 | |
| TOTAL | \$174,168,784.00 | \$197,461,033.00 | 13 |

Respectfully Submitted,

Jason Sinyard, P. Eng., MBA
Deputy City Manager
Planning, Engineering & Regulatory Services

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 11, 2017

Payroll

| | |
|-------------------------|------------------------|
| Public Works | \$ 416,588.57 |
| Bi-Weekly Casual | \$ 39,526.05 |
| Accounts Payable | \$ 2,824,990.63 |

Total: \$ 3,281,105.25

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 |
|---|----------|-----------------------------------|------------|
| ALYSSA'S PROPERTY SERVICES PRO INC., | 112994 | ROBIN HOOD BAY LITTER COLLECTION | 5,694.68 |
| RBC INVESTOR & TREASURY SERVICES | 112995 | AGENCY FEES | 1,437.50 |
| EXECUTIVE TAXI LIMITED | 112996 | TRANSPORTATION SERVICES | 29,142.69 |
| BREAKWATER BOOKS LTD. | 112997 | PROMOTIONAL ITEMS | 271.86 |
| BULKLEY VALLEY MUSEUM | 112998 | PROMOTIONAL ITEMS | 16.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | 112999 | COMMISSIONER FOR OATHS | 50.00 |
| RECEIVER GENERAL FOR CANADA | 113000 | PAYROLL DEDUCTIONS | 1,764.90 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | 113001 | PAYROLL TAX | 243,387.65 |
| NEIA | 113002 | CONFERENCE FEE | 396.88 |
| WILSON, GEORGE | 113003 | JOURNEYPERSON CERTIFICATE RENEWAL | 50.00 |
| ACKLANDS-GRAINGER | 113004 | INDUSTRIAL SUPPLIES | 568.48 |
| REARDON CONSTRUCTION & DEVELOPMENT LTD. | 113005 | REFUND OVERPAYMENT OF TAXES | 11,488.38 |
| THE UPS STORE #169 | 113006 | COURIER SERVICES | 108.40 |
| BRINK'S CANADA LIMITED | 113007 | DELIVERY SERVICES | 907.30 |
| ROBERT BAIRD EQUIPMENT LTD. | 113008 | RENTAL OF EQUIPMENT | 1,778.00 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | 113009 | ANNUAL OPERATING FEES | 441.60 |
| STAPLES THE BUSINESS DEPOT - MP | 113010 | OFFICE SUPPLIES | 544.99 |
| FORBES STREET HOLDINGS LTD | 113011 | REFURBISH VACANT UNIT | 10,061.24 |
| ROYAL CANADIAN LEGION NEWFOUNDLAND & LAB. COMMAND | 113012 | WREATH | 89.25 |
| FRESHWATER SUZUKI | 113013 | REPAIR PARTS FOR EQUIPMENT | 155.30 |
| UNITED RENTAL OF CANADA INC. | 113014 | RENTAL OF EQUIPMENT | 327.20 |
| SME LIMITED | 113015 | SANITARY SUPPLIES | 100.05 |
| WILDLAND TOURS | 113016 | GIFT BASKET | 300.00 |
| THE BRIGADE COUNCIL OF THE CLB | 113017 | 125TH ANNIVERSARY DINNER TICKETS | 320.00 |
| STAPLES THE BUSINESS DEPOT - STAVANGER DR | 113018 | STATIONERY & OFFICE SUPPLIES | 155.84 |
| NEW WORLD FITNESS | 113019 | MEMBERSHIP DUES FOR FIREFIGHTERS | 206.89 |
| CAPITAL READY MIX | 113020 | CONCRETE | 248.16 |
| DAVE CARROLL | 113021 | BAILIFF SERVICES | 586.00 |
| SOBEY'S INC | 113022 | PET SUPPLIES | 872.09 |
| NORTRAX CANADA INC., | 113023 | REPAIR PARTS | 55,339.19 |
| CLEARWATER POOLS LTD. | 113024 | POOL SUPPLIES | 541.65 |
| STEELE COMMUNICATIONS | 113025 | ADVERTISING | 690.00 |
| PETER'S AUTO WORKS INC. | 113026 | TOWING OF VEHICLES | 407.08 |
| DB PERKS & ASSOCIATES LTD | 113027 | REPAIR PARTS | 850.93 |
| CABOT READY MIX LIMITED | 113028 | PROFESSIONAL SERVICES | 1,301.68 |
| CADILLAC SERVICES LTD. | 113029 | REFUND SECURITY DEPOSIT | 2,000.00 |
| ATLANTIC HOSE & FITTINGS | 113030 | RUBBER HOSE | 96.20 |
| CANADIAN TIRE CORP.-MERCHANT DR. | 113031 | MISCELLANEOUS SUPPLIES | 72.42 |
| CANADIAN TIRE CORP.-KELSEY DR. | 113032 | MISCELLANEOUS SUPPLIES | 708.66 |
| HOME DEPOT OF CANADA INC. | 113033 | BUILDING SUPPLIES | 850.43 |
| OMB PARTS & INDUSTRIAL INC. | 113034 | REPAIR PARTS | 133.95 |
| VITALSINE | 113035 | PROFESSIONAL SERVICES | 10,230.58 |
| FUN "N" FAST 1986 LTD. | 113036 | REPAIR PARTS | 344.66 |

| NAME | CHEQUE # | DESCRIPTION | AMOUNT |
|---|----------|-----------------------------|-----------|
| ENTERPRISE RENT-A-CAR | 113037 | LEGAL CLAIM | 219.88 |
| PENNEY'S HOLDINGS LIMITED | 113038 | PROFESSIONAL SERVICES | 632.50 |
| ENINIS PAINT INC | 113039 | PAINT & SUPPLIES | 43,534.63 |
| GUILLEVIN INTERNATIONAL CO. | 113040 | ELECTRICAL SUPPLIES | 228.88 |
| COMCOR ENVIRONMENTAL LTD | 113041 | PROFESSIONAL SERVICES | 5,957.00 |
| STELLA BERRY COMMUNITY SER. | 113042 | CATERING SERVICES | 99,000.00 |
| HISCOCK RENTALS & SALES INC. | 113043 | HARDWARE SUPPLIES | 47.15 |
| TOTAL CANADA INC. | 113044 | REPAIR PARTS | 625.59 |
| NL NEWS NOW INC. | 113045 | ADVERTISING | 517.27 |
| SPARTAN INDUSTRIAL MARINE | 113046 | SAFETY SUPPLIES | 97.75 |
| CDMV | 113047 | VETERINARY SUPPLIES | 1,202.13 |
| SUMMIT VETERINARY PHARMACY INC., | 113048 | VETERINARY SUPPLIES | 320.85 |
| AIR LIQUIDE MEDICAL (DIVISION OF VITAL AIRE CANADA) | 113049 | VETERINARY SUPPLIES | 230.37 |
| XYLEM WATER SOLUTIONS CANADA | 113050 | REPAIR PARTS | 1,152.47 |
| CARMICHAEL ENGINEERING LTD. | 113051 | PROFESSIONAL SERVICES | 4,558.60 |
| RFS CANADA | 113052 | LEASING OF OFFICE EQUIPMENT | 8,890.65 |
| MARK'S WORK WEARHOUSE | 113053 | PROTECTIVE CLOTHING | 229.99 |
| MCDONALD'S HOME HARDWARE | 113054 | HARDWARE SUPPLIES | 110.37 |
| DISTRIBUTION NOW | 113055 | REPAIR PARTS | 130.42 |
| NAIT | 113056 | REGISTRATION FEE | 2,360.35 |
| COASTAL COATINGS LIMITED | 113057 | REFUND SECURITY DEPOSIT | 55,941.76 |
| BACKFLOW SPECIALISTS LTD. | 113058 | PROFESSIONAL SERVICES | 170.00 |
| PROVINCIAL WOODPRODUCTS LTD. | 113059 | BUILDING MATERIALS | 98.90 |
| TORBAY ROAD ANIMAL HOSPITAL | 113060 | PROFESSIONAL SERVICES | 107.81 |
| TRACTION DIV OF UAP | 113061 | REPAIR PARTS | 286.78 |
| TUCKER ELECTRONICS LTD. | 113062 | ELECTRONICS | 392.90 |
| URBAN CONTRACTING JJ WALSH LTD | 113063 | PROPERTY REPAIRS | 6,095.00 |
| LISA ABBOTT | 113064 | RECREATION PROGRAM REFUND | 28.00 |
| JAMES WINTER | 113065 | REFUND SECURITY DEPOSIT | 100.00 |
| RAJESH JUNEJA | 113066 | REFUND SECURITY DEPOSIT | 100.00 |
| THE SWEET SERENDIPIITIES | 113067 | PERFORMANCE FEE | 150.00 |
| STEPHEN GREEN | 113068 | PERFORMANCE FEE | 800.00 |
| FEILDJANS ATHLETIC ASSOCIATION BU13 | 113069 | YOUTH SPORT TRAVEL GRANT | 400.00 |
| CURTIS DURDL & ALLISON JOY | 113070 | REFUND OVERPAYMENT OF TAXES | 1,332.39 |
| TERRY & REGINA CLARKE | 113071 | REFUND OVERPAYMENT OF TAXES | 1,217.50 |
| CLIFFORD PETTEN | 113072 | REFUND OVERPAYMENT OF TAXES | 1,323.20 |
| ERIC & SCOTT WILLIAMS | 113073 | REFUND OVERPAYMENT OF TAXES | 2,096.40 |
| DAVE MORGAN | 113074 | REFUND OVERPAYMENT OF TAXES | 108.50 |
| FREDERICK BUFFETT & JANET BURKE | 113075 | REFUND OVERPAYMENT OF TAXES | 2,287.66 |
| HUBERT & KRISTA SINNOTT | 113076 | REFUND OVERPAYMENT OF TAXES | 2,720.20 |
| CYNTHIA ROBERTS | 113077 | REFUND OVERPAYMENT OF TAXES | 3,462.00 |
| BRIAN & DEBORAH MCNAMARA | 113078 | REFUND OVERPAYMENT OF TAXES | 229.01 |
| LORETTA & KAREN YOUNG | 113079 | REFUND OVERPAYMENT OF TAXES | 171.00 |

| NAME | CHEQUE # | DESCRIPTION | AMOUNT |
|------------------------------------|----------|-----------------------------|-----------|
| WALLY PUTT | 113080 | REFUND OVERPAYMENT OF TAXES | 1,278.15 |
| KONGSBERG DIGITAL SIMULATION LTD. | 113081 | REFUND OVERPAYMENT OF TAXES | 81.66 |
| ROYAL BANK OF CANADA | 113082 | REFUND OVERPAYMENT OF TAXES | 1,757.37 |
| JONATHON MCGRATH | 113083 | REFUND SECURITY DEPOSIT | 993.60 |
| LORRAINE McDONALD | 113084 | REFUND SECURITY DEPOSIT | 2,000.00 |
| ROBERT TUCKER | 113085 | REFUND SECURITY DEPOSIT | 7,500.00 |
| CIBC | 113086 | REFUND OVERPAYMENT OF TAXES | 1,258.22 |
| CAUL'S FUNERAL HOME & CREMATORIUM | 113087 | REFUND SECURITY DEPOSIT | 15,000.00 |
| THE CELTIC FIDDLERS | 113088 | PERFORMANCE FEE | 150.00 |
| MAGNUM CONTRACTING LTD. | 113089 | PROFESSIONAL SERVICES | 5,455.60 |
| BRIAN YOUNG | 113090 | REFUND OVERPAYMENT OF TAXES | 169.40 |
| JIM ADAMSON | 113091 | REFUND SECURITY DEPOSIT | 7,500.00 |
| BENSON, BUFFETT PLC INC. | 113092 | REFUND COMPLIANCE LETTER | 600.00 |
| WRIGHTLAND DEVELOPMENT CORPORATION | 113093 | REFUND SECURITY DEPOSIT | 1,500.00 |
| SINGSONG INC. | 113094 | PERFORMANCE FEE | 400.00 |
| CANADIAN BAR ASSOCIATION | 113095 | MEMBERSHIP RENEWAL | 713.84 |
| SULLIVAN'S CONTRACTING | 113096 | ELECTION STAFF | 50.00 |
| GERRY SMITH | 113097 | REFUND SECURITY DEPOSIT | 300.00 |
| PAUL DUNNE CONTRACTING | 113098 | HONORARIUM | 2,000.00 |
| STAN BUTLER | 113099 | REFUND SECURITY DEPOSIT | 500.00 |
| ELIZABETH SPEARNS | 113100 | PERFORMANCE FEE | 263.50 |
| CAROL MEALEY | 113101 | ELECTION STAFF | 246.50 |
| MARCH, JASON | 113102 | ELECTION STAFF | 200.00 |
| PROVINCIAL INVESTMENTS INC. | 113103 | COURIER SERVICES | 852.66 |
| BRIAN FINN | 113104 | PERFORMANCE FEE | 400.00 |
| DOREEN MOYST | 113105 | HONORARIUM | 100.00 |
| GERARD KIELEY & PATRICIA KIELEY | 113106 | REFUND OVERPAYMENT OF TAXES | 3,558.61 |
| SHARON PORTER-TRASK | 113107 | HONORARIUM | 200.00 |
| ESTATE OF RODNEY LAWLOR | 113108 | REFUND SECURITY DEPOSIT | 248.35 |
| MALONEY, SCOTT | 113109 | PERFORMANCE FEE | 200.00 |
| UPLAND HOLDINGS LIMITED | 113110 | REFUND SECURITY DEPOSIT | 480.00 |
| GAIL CHAULK | 113111 | ELECTION STAFF | 263.50 |
| KATHLEEN TUCKER | 113112 | REFUND SECURITY DEPOSIT | 300.00 |
| WADE CRANE | 113113 | REFUND SECURITY DEPOSIT | 1,500.00 |
| THE ESTATE OF NORAH MOLLOY | 113114 | REFUND RENT | 607.00 |
| ELDIN & ADNELA HALEBIC-HUSIC | 113115 | REFUND APPLICATION FEE | 50.00 |
| BUTLER, DEBBIE | 113116 | ELECTION STAFF | 263.50 |
| LORRAINE COFFEY | 113117 | ELECTION STAFF | 263.50 |
| BUTLER, KELLY | 113118 | ELECTION STAFF | 306.92 |
| BAKER, GREG | 113119 | ELECTION STAFF | 238.00 |
| DALTON, ROSEANN | 113120 | ELECTION STAFF | 263.50 |
| NOSEWORTHY, TINA | 113121 | ELECTION STAFF | 238.00 |
| MORRIS, MIKE | 113122 | VEHICLE BUSINESS INSURANCE | 155.25 |

| NAME | CHEQUE # | DESCRIPTION | AMOUNT |
|--------------------------------------|----------------|---|------------|
| O'BRIEN, KEN | 113123 | ELECTION STAFF | 238.00 |
| RICK PRICE | 113124 | MILEAGE | 113.44 |
| KELLY, KAREN | 113125 | MILEAGE | 46.83 |
| CHRISTINE FITZGERALD | 113126 | ELECTION STAFF | 263.50 |
| BEST, LESLIE | 113127 | ELECTION STAFF | 229.50 |
| MCGRATH, JENNIFER | 113128 | ELECTION STAFF | 263.50 |
| CRYSTAL BARRON | 113129 | ELECTION STAFF | 263.50 |
| COLIN CLARKE | 113130 | MILEAGE | 364.35 |
| ALYSSA BRENNAN | 113131 | ELECTION STAFF | 238.00 |
| LAURA WINTERS | 113132 | TRAVEL ADVANCE | 2,138.22 |
| DOMINIQUE BAKER | 113133 | ELECTION STAFF | 263.50 |
| IMP SOLUTIONS | 113134 | SOFTWARE RENEWAL | 21,804.00 |
| MENTAL HEALTH COMMISSION OF CANADA | 113135 | TRAINING PROGRAM | 575.00 |
| THE ENERGY COMPANY | 113136 | PROFESSIONAL SERVICES | 690.00 |
| STAN'S EXCAVATOR RENTALS INC. | 113137 | RENTAL OF EQUIPMENT | 1,535.25 |
| ELIZABETH JACKSON | 113138 | ELECTION STAFF | 246.50 |
| NEWFOUNDLAND EXCHEQUER ACCOUNT | 113139 | FILING FEES FOR STATEMENT OF CLAIM | 300.00 |
| BIRKETT, BARBARA | 113140 | BENEFICIARIES FOR GROUND RENT & ARREARS | 96.50 |
| ERIC TAYLOR LTD. | 113141 | PROGRESS PAYMENT | 191,476.45 |
| NEARY, JANICE | 113142 | LEGAL CLAIM | 3,910.00 |
| J & N EXCAVATING & CONTRACTING | 113143 | PROGRESS PAYMENT | 26,971.86 |
| ALYSSA'S PROPERTY SERVICES PRO INC., | EFT00000002618 | ROBIN HOOD BAY LITTER COLLECTION | 8,542.00 |
| PUBLIC SERVICE CREDIT UNION | EFT00000002619 | PAYROLL DEDUCTIONS | 6,194.69 |
| NEWFOUNDLAND POWER | EFT00000002620 | ELECTRICAL SERVICES | 457,500.89 |
| VOKEY'S JANITORIAL SERVICE | EFT00000002621 | JANITORIAL SERVICES | 539.35 |
| ROGERS COMMUNICATIONS CANADA INC. | EFT00000002622 | DATA & USAGE CHARGES | 4,014.65 |
| ROGERS COMMUNICATIONS CANADA INC. | EFT00000002623 | DATA & USAGE CHARGES | 186.68 |
| INFINITY CONSTRUCTION | EFT00000002624 | PROFESSIONAL SERVICES | 4,249.25 |
| TALL SHIPS ART PRODUCTIONS LTD. | EFT00000002625 | PROMOTIONAL ITEMS | 664.70 |
| HARRIS & ROOME SUPPLY LIMITED | EFT00000002626 | ELECTRICAL SUPPLIES | 2,336.63 |
| MCLOUGHLAN SUPPLIES LTD. | EFT00000002627 | ELECTRICAL SUPPLIES | 1,020.91 |
| ARIVA | EFT00000002628 | PAPER PRODUCTS | 6,590.07 |
| GORDON BARNES | EFT00000002629 | PROFESSIONAL SERVICES | 2,400.00 |
| NEWFOUNDLAND POWER | EFT00000002630 | ELECTRICAL SERVICES | 12,291.36 |
| THEA MORASH | EFT00000002631 | TRAVEL ADVANCE | 2,486.14 |
| JENNIFER TIPPLE | EFT00000002632 | TRAVEL ADVANCE | 989.98 |
| ROGERS COMMUNICATIONS CANADA INC. | EFT00000002633 | DATA & USAGE CHARGES | 26,244.53 |
| SERVICEMASTER CONTRACT SERVICE | EFT00000002634 | CLEANING SERVICES | 1,311.00 |
| TOYS "R" US CANADA LTD | EFT00000002635 | SUPPLIES - RECREATION PROGRAMS | 517.44 |
| BABB SECURITY SYSTEMS | EFT00000002636 | SECURITY SERVICES | 431.25 |
| RDM INDUSTRIAL LTD. | EFT00000002637 | INDUSTRIAL SUPPLIES | 1,714.63 |
| PREMA NEWFOUNDLAND | EFT00000002638 | REPAIR PARTS | 38.48 |
| GRAND CONCOURSE AUTHORITY | EFT00000002639 | MAINTENANCE CONTRACTS | 3,674.53 |

| NAME | CHEQUE # | DESCRIPTION | AMOUNT |
|---------------------------------------|-----------------|--------------------------------|-----------|
| SMS EQUIPMENT | EFT000000002640 | REPAIR PARTS | 2,308.71 |
| CABOT PEST CONTROL | EFT000000002641 | PEST CONTROL | 4,014.34 |
| PIK-FAST EXPRESS INC. | EFT000000002642 | BOTTLED WATER | 14.50 |
| ROCKWATER PROFESSIONAL PRODUCT | EFT000000002643 | CHEMICALS | 1,349.18 |
| PRINT & SIGN SHOP | EFT000000002644 | SIGNAGE | 345.00 |
| CLASS C SOLUTIONS GROUP | EFT000000002645 | REPAIR PARTS | 862.02 |
| OVERHEAD DOORS NFLD LTD | EFT000000002646 | REPAIRS TO DOORS | 1,771.00 |
| RICOH | EFT000000002647 | REPAIR PARTS | 1,231.65 |
| BRENKIR INDUSTRIAL SUPPLIES | EFT000000002648 | PROTECTIVE CLOTHING | 48,641.73 |
| DBA CONSULTING ENGINEERS LTD. | EFT000000002649 | PROFESSIONAL SERVICES | 6,986.25 |
| JLG TRANSPORTATION LTD. | EFT000000002650 | TAXI SERVICES | 347.50 |
| WESTERN HYDRAULIC 2000 LTD | EFT000000002651 | REPAIR PARTS | 741.75 |
| AIR LIQUIDE CANADA INC. | EFT000000002652 | CHEMICALS AND WELDING PRODUCTS | 29,156.31 |
| NORTH ATLANTIC SYSTEMS | EFT000000002653 | REPAIR PARTS | 581.95 |
| MAC TOOLS | EFT000000002654 | TOOLS | 614.01 |
| NORTH ATLANTIC SUPPLIES INC. | EFT000000002655 | REPAIR PARTS | 264.50 |
| ATLANTIC HOME FURNISHINGS LTD | EFT000000002656 | APPLIANCES | 736.00 |
| DULUX PAINTS | EFT000000002657 | PAINT SUPPLIES | 1,901.91 |
| COLONIAL GARAGE & DIST. LTD. | EFT000000002658 | AUTO PARTS | 1,812.83 |
| SAFWAY SERVICES CANADA INC. | EFT000000002659 | REPAIR PARTS | 357.17 |
| SCARLET EAST COAST SECURITY LTD | EFT000000002660 | TRAFFIC CONTROL | 32,915.17 |
| MAXXAM ANALYTICS INC., | EFT000000002661 | WATER PURIFICATION SUPPLIES | 1,516.86 |
| J3 CONSTRUCTION LIMITED | EFT000000002662 | RENTAL OF EQUIPMENT | 559.48 |
| JAMES G CRAWFORD LTD. | EFT000000002663 | PLUMBING SUPPLIES | 1,174.20 |
| ENVIROSYSTEMS INC. | EFT000000002664 | PROFESSIONAL SERVICES | 94,904.59 |
| NEWFOUND CABS | EFT000000002665 | TRANSPORTATION SERVICES | 86.49 |
| CUMMINS EASTERN CANADA LP | EFT000000002666 | REPAIR PARTS | 1,803.00 |
| DICKS & COMPANY LIMITED | EFT000000002667 | OFFICE SUPPLIES | 21,253.62 |
| MIC MAC FIRE & SAFETY SOURCE | EFT000000002668 | SAFETY SUPPLIES | 517.50 |
| EAST COAST HYDRAULICS | EFT000000002669 | REPAIR PARTS | 1,299.32 |
| REEFER REPAIR SERVICES (2015) LIMITED | EFT000000002670 | REPAIR PARTS | 11,237.30 |
| DOMINION RECYCLING LTD. | EFT000000002671 | PIPE | 486.11 |
| RUSSEL METALS INC. | EFT000000002672 | METALS | 414.00 |
| EAST COAST MARINE & INDUSTRIAL | EFT000000002673 | MARINE & INDUSTRIAL SUPPLIES | 15,783.75 |
| ELECTRONIC CENTER LIMITED | EFT000000002674 | ELECTRONIC SUPPLIES | 331.09 |
| EMCO SUPPLY | EFT000000002675 | REPAIR PARTS | 552.00 |
| ENVIROMED ANALYTICAL INC. | EFT000000002676 | REPAIR PARTS AND LABOUR | 1,904.89 |
| THE TELEGRAM | EFT000000002677 | ADVERTISING | 5,288.62 |
| DOMINION STORE 935 | EFT000000002678 | MISCELLANEOUS SUPPLIES | 722.06 |
| BASIL FEARN 93 LTD. | EFT000000002679 | REPAIR PARTS | 181.13 |
| FRESHWATER AUTO CENTRE LTD. | EFT000000002680 | AUTO PARTS/MAINTENANCE | 2,086.22 |
| PRINCESS AUTO | EFT000000002681 | MISCELLANEOUS ITEMS | 420.71 |
| COASTLINE SPECIALTIES | EFT000000002682 | REPAIR PARTS | 379.50 |

| NAME | CHEQUE # | DESCRIPTION | AMOUNT |
|---|-----------------|-----------------------|-----------|
| STELLAR INDUSTRIAL SALES LTD. | EFT000000002683 | INDUSTRIAL SUPPLIES | 653.14 |
| BOOMIT | EFT000000002684 | REPAIR PARTS | 229.99 |
| PROVINCIAL FENCE PRODUCTS | EFT000000002685 | FENCING MATERIALS | 13,038.36 |
| WOLSELEY CANADA INC. | EFT000000002686 | REPAIR PARTS | 767.78 |
| HARVEY & COMPANY LIMITED | EFT000000002687 | REPAIR PARTS | 2,760.64 |
| HARVEY'S OIL LTD. | EFT000000002688 | PETROLEUM PRODUCTS | 707.14 |
| HVAC SPECIALTIES INC. | EFT000000002689 | CHEMICALS | 2,152.80 |
| BRENNTAG CANADA INC | EFT000000002690 | CHLORINE | 12,220.76 |
| GRAY MATTER SYSTEMS CANADA INC | EFT000000002691 | PROFESSIONAL SERVICES | 1,278.60 |
| RONA | EFT000000002692 | BUILDING SUPPLIES | 112.65 |
| HOLDEN'S TRANSPORT LTD. | EFT000000002693 | RENTAL OF EQUIPMENT | 690.00 |
| FLEET READY LTD. | EFT000000002694 | REPAIR PARTS | 513.78 |
| SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION | EFT000000002695 | REPAIR PARTS | 861.47 |
| UNIVAR CANADA | EFT000000002696 | CHEMICALS | 12,786.53 |
| PENNECON ENERGY TECHNICAL SERVICE | EFT000000002697 | PROFESSIONAL SERVICES | 747.50 |
| ULINE | EFT000000002698 | SAND BAGS | 739.07 |
| IMPRINT SPECIALTY PROMOTIONS LTD | EFT000000002699 | PROMOTIONAL ITEMS | 10,511.69 |
| HICKMAN DODGE JEEP CHRYSLER | EFT000000002700 | AUTO PARTS | 469.78 |
| UMBRELLA SECURITY | EFT000000002701 | ALARM MONITORING | 86.25 |
| BOSCH REXROTH CANADA CORP. | EFT000000002702 | REPAIR PARTS | 1,909.46 |
| WORK AUTHORITY | EFT000000002703 | PROTECTIVE CLOTHING | 115.00 |
| SAFETY FIRST-SFC LTD. | EFT000000002704 | PROFESSIONAL SERVICES | 66.93 |
| KENT BUILDING SUPPLIES-STAVANGER DR | EFT000000002705 | BUILDING MATERIALS | 64.26 |
| VOHL INC., | EFT000000002706 | REPAIR PARTS | 177.20 |
| ROWSELL APPLEBY NEWTOWN ENGINEERING INC., | EFT000000002707 | PROFESSIONAL SERVICES | 2,300.00 |
| MARTIN'S FIRE SAFETY LTD. | EFT000000002708 | SAFETY SUPPLIES | 267.95 |
| WSP CANADA INC. | EFT000000002709 | PROFESSIONAL SERVICES | 33,269.50 |
| REXEL CANADA ELECTRICAL INC., | EFT000000002710 | REPAIR PARTS | 698.04 |
| MIKAN INC. | EFT000000002711 | LABORATORY SUPPLIES | 383.30 |
| CUTTING EDGE LAWN CARE INC., | EFT000000002712 | PROFESSIONAL SERVICES | 10,570.41 |
| SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY | EFT000000002713 | CHEMICALS | 1,450.44 |
| MODERN PAVING LTD. | EFT000000002714 | ASPHALT | 643.83 |
| WAJAX INDUSTRIAL COMPONENTS | EFT000000002715 | REPAIR PARTS | 52.21 |
| NU-WAY EQUIPMENT RENTALS | EFT000000002716 | RENTAL OF EQUIPMENT | 4,692.00 |
| NEWFOUND DISPOSAL SYSTEMS LTD. | EFT000000002717 | DISPOSAL SERVICES | 47,116.50 |
| NEWFOUNDLAND DISTRIBUTORS LTD. | EFT000000002718 | INDUSTRIAL SUPPLIES | 112.59 |
| TRC HYDRAULICS INC. | EFT000000002719 | REPAIR PARTS | 1,834.32 |
| TOROMONT CAT | EFT000000002720 | AUTO PARTS | 3,699.69 |
| NORTH ATLANTIC PETROLEUM | EFT000000002721 | PETROLEUM PRODUCTS | 52,066.95 |
| PENNECON ENERGY HYDRAULIC SYSTEMS | EFT000000002722 | REPAIR PARTS | 1,971.56 |
| PBA INDUSTRIAL SUPPLIES LTD. | EFT000000002723 | INDUSTRIAL SUPPLIES | 220.92 |
| ORKIN CANADA | EFT000000002724 | PEST CONTROL | 131.10 |
| ARIVA | EFT000000002725 | PAPER PRODUCTS | 2,661.71 |

| NAME | CHEQUE # | DESCRIPTION | AMOUNT |
|-------------------------------------|-----------------|--|------------------------|
| GCR TIRE CENTRE | EFT000000002726 | TIRES | 6,152.23 |
| CW PARSONS LIMITED | EFT000000002727 | PROFESSIONAL SERVICES | 52,702.71 |
| K & D PRATT LTD. | EFT000000002728 | REPAIR PARTS AND CHEMICALS | 3,001.42 |
| PROFESSIONAL UNIFORMS & MATS INC. | EFT000000002729 | PROTECTIVE CLOTHING | 4,929.68 |
| RIDEOUT TOOL & MACHINE INC. | EFT000000002730 | TOOLS | 166.59 |
| NAPA ST. JOHN'S 371 | EFT000000002731 | AUTO PARTS | 70.49 |
| S & S SUPPLY LTD. CROSSTOWN RENTALS | EFT000000002732 | REPAIR PARTS | 1,571.49 |
| ST. JOHN'S PORT AUTHORITY | EFT000000002733 | RENTAL OF QUARRY SITE | 5,544.82 |
| SAUNDERS EQUIPMENT LIMITED | EFT000000002734 | REPAIR PARTS | 367,749.88 |
| SANSOM EQUIPMENT LTD. | EFT000000002735 | REPAIR PARTS | 586.50 |
| SPEEDY AUTOMOTIVE LTD. | EFT000000002736 | AUTOMOTIVE SUPPLIES | 177.88 |
| STATE CHEMICAL LTD. | EFT000000002737 | CHEMICALS | 1,238.55 |
| SUPERIOR PROPANE INC. | EFT000000002738 | PROPANE | 30.19 |
| FJ WADDEN & SONS LTD. | EFT000000002739 | SANITARY SUPPLIES | 589.72 |
| WATERWORKS SUPPLIES DIV OF EMCO LTD | EFT000000002740 | REPAIR PARTS | 10,367.49 |
| WEIRS CONSTRUCTION LTD. | EFT000000002741 | STONE/ROAD GRAVEL | 2,330.12 |
| WINDCO ENTERPRISES LTD. | EFT000000002742 | FLAGS | 600.30 |
| BELL MOBILITY INC. RADIO DIVISION | EFT000000002743 | MAINTENANCE CHARGES & REPAIRS | 2,694.01 |
| ACE CLEANING COMPANY | EFT000000002744 | CLEANING SERVICES | 34,711.84 |
| CHOICES FOR YOUTH INC. | EFT000000002745 | FRONT STEP CHOICES FOR YOUTH HPS ADVANCE | 25,000.00 |
| MUGFORD, WENDY | EFT000000002746 | MILEAGE | 281.45 |
| WINSOR, MICHELLE | EFT000000002747 | MILEAGE | 82.88 |
| COFFEY, DEREK | EFT000000002748 | TRAVEL REIMBURSEMENT | 191.17 |
| FRANCIS SHEA | EFT000000002749 | MILEAGE | 35.34 |
| O'BRIEN, LESLIE | EFT000000002750 | VEHICLE BUSINESS INSURANCE | 24.00 |
| SHERRY MERCER | EFT000000002751 | MILEAGE | 36.26 |
| STACEY ROBERTS | EFT000000002752 | MILEAGE | 60.36 |
| JAMES LENNON MATCHIM | EFT000000002753 | TUITION | 400.00 |
| DANIEL MARTIN | EFT000000002754 | VEHICLE BUSINESS INSURANCE | 381.95 |
| LISA BENNETT | EFT000000002755 | ELECTION STAFF | 204.00 |
| JENNIFER TIPPLE | EFT000000002756 | TRAVEL ADVANCE | 2,627.32 |
| MIKE ADAM | EFT000000002757 | MILEAGE | 699.38 |
| ANNA BAUDITZ | EFT000000002758 | TRAVEL ADVANCE | 272.92 |
| HAYWARD, CHRIS | EFT000000002759 | MILEAGE | 393.00 |
| ARITEC LP | EFT000000002760 | REPAIR PARTS | 18,745.75 |
| HORSESHOE HILL CONSTRUCTION INC. | EFT000000002761 | PROGRESS PAYMENT | 195,337.62 |
| PYRAMID CONSTRUCTION LIMITED | EFT000000002762 | PROGRESS PAYMENTS | 66,263.29 |
| Total: | | | \$ 2,824,990.63 |

MEMORANDUM

Date: October 12, 2017
To: Mr. Kevin Breen, Mr. Rick Squires, Ms. Elaine Henley
From: Stephen Frew – Buyer
Re: Council Approval – Vehicle Purchase from Provincial Government Tender

This request is to replace three (3) vehicles due to age, condition and that they are starting to have multiple breakdowns and are no longer considered reliable.

The City, in conjunction with the provincial government, can purchase vehicles listed in the Provincial Government Vehicle Tender.

The result of purchasing three (3) Chevy Cruze is:

| | |
|---|--------------------|
| St. John's Regional Fire Department | |
| Provincial Government Vehicle Tender | |
| General Motors of Canada Company | \$64,049.25 |

It is recommended to purchase these vehicles from the Provincial Government Tender to the lowest bidder meeting all specifications, General Motors of Canada Company, as per the Public Tendering Act.

Taxes (HST) included in price quoted

Stephen Frew
Buyer

ST. JOHN'S

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

DECISION/DIRECTION NOTE

Title: City Hall Mile Zero Plaza Project
Date Prepared: October 12, 2017
Report To: His Worship the Mayor & Members of Council
Councillor and Role: N/A
Ward: 2

Decision/Direction Required:

To install bronzed plaque on Mile Zero Plaza.

Discussion:

The City has been contacted by Parks Canada with an offer to provide a bronzed plaque commemorating the completion of the Trans Canada Highway. This initiative is one of the Canada 150 celebrations. The intent would be for the plaque to be installed on an existing concrete wall at the rear of the plaza. The location would not conflict with the planned plaques by the City and the CAA of the initial concept. There are also plaques being installed in British Columbia and Ontario as part of this project.

Key Considerations/Implications:

1. Budget/Financial Implications
This plaque is being provided at no cost to the City.
2. Partners or Other Stakeholders
Public, City Staff, Parks Canada
3. Alignment with Strategic Directions/Adopted Plans
N/A
4. Legal or Policy Implications
N/A
5. Engagement and Communications Considerations
Any Public Advisories will be through Communications.
6. Human Resource Implications
N/A
7. Procurement Implications
No procurement required.

ST. JOHN'S

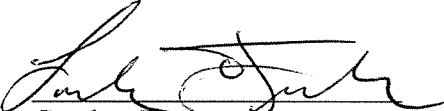
- 8. Information Technology Implications
N/A

- 9. Other Implications
N/A

Recommendation:

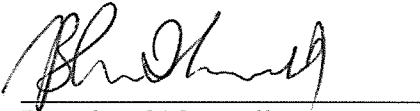
It is recommended that Council approve the receipt and installation of the plaque.

Prepared by/Signature:


Gordon Tucker
Manager Capital Works

/dm

Approved by/Date/Signature:


Brendan O'Connell, P. Eng.
Director of Engineering

RESERVED
PARKING ONLY



**CONSTRUCTION OF THE
STAIR-CASEWAY ENTRANCE**

This highly successful business venture and city's first project of engineering, being the province of Ontario's first, was completed in 1914. It is a landmark in the history of the city of Toronto and the province of Ontario. It is a landmark in the history of the city of Toronto and the province of Ontario. It is a landmark in the history of the city of Toronto and the province of Ontario.

**LA CONSTRUCTION DE LA
MARCHÉ D'ENTRÉE**

La construction de cette page de marches à l'entrée en grand succès, étant la première de la province d'Ontario, a été terminée en 1914. C'est un événement qui a permis à la ville de Toronto de devenir une ville moderne et d'être reconnue comme la capitale de la province d'Ontario.

Canada

141
1914
1914
1914