

**TOWN OF NORTH RUSTICO
REGULAR COUNCIL MEETING AGENDA
MONDAY AUGUST 4, 2025 @ 6:00PM
TOWN OFFICE, 106 RIVERSIDE DRIVE**

- 1. Call to Order**
- 2. Approval of Agenda**
- 3. Declarations of Conflict of Interest**
- 4. Adoption of Previous Minutes-** Regular Council Meeting June 2, 2025 @ 9:00AM
Special Council Meeting June 30, 2025 @ 3:00PM
Special Council Meeting July 16, 2025 @ 9:00AM
 - 4.1 Business Arising from the Minutes**
- 5. Delegations & Special Speakers- Nil**
- 6. Reports**
 - 6.1 Wellness Centre GM Report**
 - 6.2 CAO Report**
 - RFD 2025-08-038- Approval of Letter of Support
- 7. Committee Reports**
 - 7.1 Sewer and Water Utility Board**
 - 7.2 Planning Board**
 - 7.3 Rec & Events Committee**
 - 7.4 Wellness Centre Advisory Committee**
 - 7.5 EMO Committee**
 - 7.6 Finance & Infrastructure Committee**
 - 7.7 North Rustico Lighthouse Committee No meeting**
 - 7.8 Wellness Centre Fundraising Committee**
- 8. New Business-** In Camera as per MGA Section 119 1(d) human resource matters
- 9. Appointments to Committees**
- 10. Next Meeting Date – Tuesday Sept 2, 2025, at 6:00PM**
- 11. Adjournment**

**Town of North Rustico
Regular Council Meeting Minutes
Monday August 4th, 2025, at 6:00PM**

PRESENT:

**Mayor
Councillors**

Heather McKenna
Margaret Goulding, Linda McFalls, Donna Coll, Lana Penman
and David LeClair

Staff

Stephanie Moase, Sheri Prosser Dykstra, John-Anthony
Langdale

Regrets

Councillor Michelle Pineau

Others

1. CALL TO ORDER

Mayor Heather McKenna called the meeting to order at 6:02PM.

2. APPROVAL OF THE AGENDA

It was moved by Councillor David LeClair and seconded by Councillor Margaret Goulding that the agenda be approved with the addition of 8.2 Cymbria Lions Club donation request.

**(5-0) MOTION CARRIED
(2025-08-111)**

3. DECLARATIONS OF CONFLICT OF INTEREST

Nil

4. ADOPTION OF PREVIOUS MINUTES

Council reviewed the minutes.

It was moved by Councillor Margaret Goulding and seconded by Councillor Lana Penman that the minutes from the Regular Council Meeting June 2nd, 2025, be approved as presented.

**(5-0) MOTION CARRIED
(2025-08-112)**

It was moved by Councillor Linda McFalls and seconded by Councillor Lana Penman that the minutes from the Special Council Meeting June 30th, 2025 be approved as presented.

**(5-0) MOTION CARRIED
(2025-08-113)**

It was moved by Councillor Linda McFalls and seconded by Councillor Lana Penman that the minutes from the Special Council Meeting July 16th, 2025 be approved as presented.

**(5-0) MOTION CARRIED
(2025-08-114)**

4.1 Business Arising from the Minutes

There was a discussion regarding the Point of Sale for the Sewer and Water. Due to the Fintrak rules, we have still not been able to get approved for a new account as they fail to recognize the Sewer and water Utility as a utility and not a business, so at this time, no debit payments can be taken at the office. Payments can be made at the Credit Union or RBC, online, e-transfer, cheque or cash.

The old pump building on Hilltop Ave has now been demolished, working on the tank and re-instatement of the land.

The new drawings for the kitchens should be complete this week.

The province will not allow a rainbow painted crosswalk on Rte 6 and would not discuss the one on Harbourview. She has passed it on to Cam at Pride PEI to look into.

5. DELEGATIONS & SPECIAL SPEAKERS- NIL

6. REPORTS

6.1 Wellness Centre GM Report

Council reviewed the report. John-Anthony has been trying to get a new machine for Pepsi vending. Electrical has been being worked on in kitchens and the EV chargers have been installed. Chargepoint has to create the account, awaiting proper documentation.

Stephanie has been working on the funding through the office of Net Zero, but due to the fact it was over two years ago it has been challenging to find the correct person.

John-Anthony Langdale left the meeting at 6:25pm

6.2 CAO Report

Funding has been approved through CCBF (gas tax) for the updates to Simon Dr, awaiting for the MSC funding applications to open. Awaiting CHIF funding approval for the sewer and water capacity model. There was a discussion on creating a name for the Abegweit Lane "Greenspace". There was also a suggestion to plant some trees with the native tree info. Boardwalk metal mesh and handrails are still to be installed.

RFD 2025-08-038 Approval of Letter of Support

CAO Stephanie Moase read the RFD.

It was moved by Councillor David LeClair and seconded by Councillor Margaret Goulding that Council approve the letter of support to FPEIM for the PACE program.

**(5-0) MOTION CARRIED
(2025-08-115)**

7. COMMITTEE REPORTS

7.1 Sewer and Water Utility Board

The hilltop building demolition is almost finished. The new doors at the Sewer plant need to be installed. A meeting will be held with Preston and his employee regarding the continuance of his consulting service.

7.2 Planning Board – No meeting

7.3 Recreation & Events Committee

Council reviewed the report.

7.4 Wellness Centre Advisory Committee

Chair Margaret Goulding presented the report.

7.5 EMO Committee

Chair Linda McFalls presented her report.

7.6 Finance & Infrastructure Committee

Chair David LeClair provided a verbal report. There was a member that had many questions during the meeting regarding the budgeting process that took most of the meeting. CAO presented the July financials to the Council. A new column has been added to show a previous year comparison.

7.7 North Rustico Lighthouse Committee- No Meeting**7.8 Wellness Centre Fundraising Committee**

Chair Heather McKenna presented her report.

8. NEW BUSINESS

CAO Stephanie Moase left the meeting at 7:18pm

8.1 In Camera as per MGA Section 119 1(d) human resource matters

It was moved by Councillor David LeClair and seconded by Councillor Linda McFalls that Council move in-camera at 7:20pm.

**(5-0) MOTION CARRIED
(2025-08-116)**

It was moved by Councillor David LeClair and seconded by Councillor Margaret Goulding that Council move out of in-camera at 7:29pm

**(5-0) MOTION CARRIED
(2025-08-117)**

CAO Stephanie Moase returned to the meeting at 7:31pm

8.2 Cymbria Lions Club donation request

Council reviewed the letter of request

It was moved by Councillor Donna Coll and seconded by Councillor Margaret Goulding that the Council approve a \$200 donation to the Cymbria Lions Club.

**(5-0) MOTION CARRIED
(2025-08-118)**

9. APPOINTMENTS TO COMMITTEES

It was moved by Councillor Linda McFalls and seconded by Councillor Donna Coll that the Council appoint Rochelle Gallant to the EMO Committee.

**(5-0) MOTION CARRIED
(2025-08-119)**

Mayor Heather McKenna will chair the Planning Board for the next 2 months and has appointed Councillor Lana Penman as the chair of Planning Board beginning in October 2025.

10. NEXT MEETING– Tuesday September 2nd, 2025 at 6:00PM

11. ADJOURNMENT

There being no further business, it was moved by Councillor Lana Penman and seconded by Councillor Linda McFalls that the meeting be adjourned at 7:38PM.

**(4-0) MOTION CARRIED
(2025-08-120)**

Mayor Heather McKenna

Date

CAO Stephanie Moase

Date

General Manager's Report – Town Council – Aug 4, 2025

Canteen:

- Sales have been relatively brisk with our vending machines in full use
- Starlite Vending picked up their machines
- Contacted Pepsi to inquire about a new drink vending machine.

Signage – Sponsors/Advertisers/Facility

- New board ads confirmed (Matt McKenna & Tim Hortons) – installation later this week

Staff/Culture

- Overall staff attendance and performance is stable.
- Jordan McGuirk will begin training as David's assistant – plant maintenance

Facility Update

- Ongoing facility work continues.
- Electrical being addressed in canteen.
- EV chargers' installation to be completed this week. – ChargePoint will be contacted to create a new account and get the chargers operational.

Room Rentals

- Brad Laporte sending final lease contract for signing with intent to begin August 1.

General

- Summer ice rentals very robust
- Nagano Speed skating event was a huge success. Participants and organizers were thrilled with the facility once again.

**TOWN OF NORTH RUSTICO
CAO REPORT
COUNCIL MEETING AUGUST 4, 2025**

Sewer & Water

- Lenny received a quote for upgrades to Simon Dr, Council approved CIP for obtaining funding, CCBF funding approved, awaiting MSC Funding opening
- Council approved CIP for capacity model and booster pump, CCBF Funding approved, awaiting CHIF funding approval
- Began process for IRAC filing for rate increases
- Lenny reviewing water shutoff at Autumn Lane that sticks up and gets caught by snowplow

Town

- Contractors have received funds and returned to the Wellness Centre to address deficiencies. Working with Resolve/CMEL on operational plans and completing capital through FPEI Loan- ongoing meetings
- completing submission of 2024-2025 MCEG funding claim
- Working with Stantec and Planning Board on Official Plan and Bylaw Update
- Completed trail map for greenspace trails- need to complete naming
- Working on new draft of Employee Handbook
- Worked with MRSB for Preliminary Audit May 26-29, MRSB will present at Sept 2 meeting
- Working with Climate Ready Infrastructure Service for climate ready design for Firehall- Reviewed preliminary report with Eastpoint on May 13, received final report June 13. I was requested to present on behalf of CRIS to the BC Firefighters Association meeting online July 30 to discuss our project
- Received funding for Secondary Student, JFY and Canada Summer Jobs, all positions filled
- Working on RFP for Wellness Centre tenant
- Working with Fundraising Committee on hockey event
- Completed Grant in Lieu application for property taxes for Abegweit Greenspace, Grant approved
- Attended PACE Switch program info on Thursday July 24, need letter of support

CAPITAL PROJECTS

- Hilltop building demolition, Maritime Electric completed pole removal, building removal has been started by Snowie Rd Contractors.
- Sewer & Water greenhouse repair completed
- Sewer and Water Headworks door replacement, ordered and received, awaiting contractor to install.
- Working with DFO and committee on North Rustico Lighthouse divestiture, business plan and funding request submitted, awaiting PSPC to complete the divestiture. Will look to apply for additional funding through ACOA
- Greenspace at Autumn Lane re-forestation will do 5 year plan beginning this Sept, HCWG will organize planting and Backwoods Treecutting will donate time/machine to mulch the areas
- Boardwalk project underway, Diversified Divers began on Nov 18 2024,. Received \$390,000 from to ACOA and \$225,000 from Active Transportation and \$56,000 in individual fundraising
- Applied through Rural Growth Initiative for \$29,000 for Fire Dept Equip and Water Bottle fill station.
- Working on completion of Kitchen ventilation at wellness centre with Eastpoint Engineering
- Working on possible roof leak issues at wellness centre Alliance/WMM addressing roof issues
- EV chargers are being installed at Wellness Centre

**Town of North Rustico Council
REQUEST FOR DECISION**

Topic: Approval of Letter of Support for PACE Program

Date: Aug 1, 2025	Request No: 2025 08-038 <i>(Office Use Only)</i>
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Person: Stephanie Moase	Representing: Town of North Rustico
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Background: The Federation of PEI Municipalities (FPEIM) is proposing a program modelled off the successful Charlottetown and Stratford Switch Programs to provide support for smaller municipalities to offer low interest loans to residents to upgrade their homes for energy efficiency.

Request: Council to approve a letter of support for the proposed FPEIM PACE Program.

Advantages	Disadvantages
- If approved for funding, the Town will be able to offer low interest loans for residents upgrading their homes for energy efficiency	-

Required Resources:	
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Staff Comments	
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CAO's Review / Comments	The Switch programs in Stratford and Charlottetown have been very beneficial for residents but the burden of administration for the program has been a hindrance for smaller municipalities..
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TOWN OF NORTH RUSTICO

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North Rustico, PE C0A 1X0
Phone: 902-963-3211
Fax: 902-963-3321
www.northrustico.com



Federation of Canadian Municipalities
Green Municipal Fund
Community Efficiency Financing Program
24 Clarence Street
Ottawa, Ontario K1N 5P3

August 4, 2025

To: CEF Program Evaluation Committee

RE: Support for Federation of PEI Municipalities' Community Efficiency Financing (CEF) Program Funding Application

We are writing this letter in support of the Federation of PEI Municipalities' application to the Community Efficiency Financing program through the Federation of Canadian Municipalities (FCM) Green Municipal Fund to help support a provincewide "PACE in a Box" offering.

Similar to other communities on PEI, we are experiencing the dramatic impacts of climate change. It is imperative that we take action at the local level to empower our citizens. The Property Assessed Clean Energy (PACE) program service offering contemplated by the Federation of PEI Municipalities in 2026 would greatly reduce the barriers in implementing a PACE program in our municipality. By working closely with FPEIM and other PEI municipalities through a shared services model, we believe we can spur local action on climate change, while reducing energy costs and creating local economic opportunities.

With buildings accounting for 20 percent of PEI's emissions, this is an important sector to support carbon reductions. The program proposed by FPEIM to develop an integrated financing program for energy efficiency, renewable energy, resiliency to extreme weather, and other technologies that support GHG-emission reductions in residential buildings will provide a turnkey solution that eliminates the ongoing barriers preventing homeowners from moving forward with home energy upgrades and deep energy retrofit projects.

FPEIM's concept of a "PACE in a Box" service offering to its municipal members would be a highly innovative and scalable approach to a provincewide PACE initiative. Subject to Green Municipal Fund Council approval of the funding application, and our Council's final approval, we fully support FPEIM's efforts to deliver a new program offering in early 2026 and anticipate participating.

Sincerely,

Stephanie Moase
CAO, Town of North Rustico

Town of North Rustico Development Permits July 2025

PID	Address, Community	Application Type	Application Details	Nature of Decision	Appeal By Date
1091990	Timber Lane, NORTH RUSTICO	Development Permits	Construction of a four-plex (multi-family)	Approved	2025-07-29

Recreation and Events Committee Report

July 2025 for August Regular Council Meeting

Recreation and Events Committee Report

for Council – July 2025

Submitted by Michelle Pineau

The Recreation and Events committee met on Tuesday, July 8 at 9am but without achieving quorum, we proceeded with a working meeting, as opposed to a formal committee meeting, to debrief on Canada Day from a logistics and operational perspective and to discuss our Experience North Rustico program.

To this end, we reviewed what worked well and what could be improved upon. Observations were shared, discussed in detail and well-noted, with specific notes for the file being made.

Summer students were included in the discussions and observations and feedback included:

- Children's programming was discussed and it was noted that 12–2pm was not so busy, but 2-4pm was busy. We may want to re-plan and deploy human resources differently than previously done.
- Petting Zoo set up could be improved and steps will be taken.
- We may have to adapt our Reserved Parking areas and set-up.
- Volunteers had expressed a desire for a more ample briefing in advance of the event.
- Bingo revenues totaled \$497.20 – more volunteers should be sought.
- We should start selling 50/50 earlier along the parade route and perhaps a few more volunteers should be recruited.
- We still have some vendor issues, including vendor specific recurring issues, so this can be tightened up for more efficiency and less headaches for staff.
- It was decided that thank you letters should be sent to: Star of the Sea Seniors Club, the Harbour Authority, the Fire Dep't, the Credit Union and Gulf Shore School; these have been drafted.

We discussed expanding our sponsorship efforts. If any Councillors have ideas as to new businesses or other entities to approach or different ways of seeking sponsorships, please reach out to me. Thank you.

We also discussed expanding our Experience North Rustico program and tightening up our schedule so as to be able to promote it. Again, if any Councillors have ideas as to what we should or could be featuring, please advise. New suggestions may not make it to this year's programming, but could give us an edge up for next year. Thank you.

Wellness Centre Advisory Committee Report to Council August 4 2025

Advisory Committee for Eliyahu Wellness Centre met on June 25 at the Wellness Centre.

Point of sale has finally been approved

The summer student has started work and is doing a great job working with the computer.

John Anthony feels the deficiencies are being worked on. The landscaping is to start in the next week or two. The room Centre of Excellence has been rented for a five year lease with the option for another five years. The fund raising projects were discussed sales for Lobster dinner in the shanty seem to be going well.

Thank you

Chair Margaret Goulding

EMO & Health & Safety Report to Council August 4 2025

Linda invited Rochelle Gallant to join the EMO committee and she accepted EMO information for residents and tourists will go into the August and September newsletter and on town facebook page.

Linda organizing a get together with local EMO coordinators to discuss strategies, what worked in the past and what we could have managed more effectively.

Next meeting for EMO committee has been changed to September 8 at 1800hr

Chair, Linda McFalls

Wellness Centre Budget Tracking 2025-2026

REVENUE	APRIL EST ACTUAL	MAY EST. ACTUAL	JUNE EST. ACTUAL	2025/2026 YTD Actual	2024/2025 YTD Comparison	2025/2026 Budget
Ice Rental	\$31,244.58	\$30,627.29	\$25,815.64	\$87,687.51	\$76,211.49	\$458,500.00
Room Rental	\$3,454.93	\$3,441.67	\$3,746.67	\$10,643.27	\$12,433.38	\$80,000.00
Fitness Centre	\$4,994.80	\$5,798.69	\$7,665.11	\$18,458.60	\$18,173.74	\$85,500.00
Food Service	\$267.20	\$732.26	\$693.21	\$1,692.67	\$8,035.26	\$76,800.00
Other Programs & Services	\$0.00	\$0.00	\$110.00	\$110.00	\$78.00	\$900.00
Fundraising/Donations/Spons	\$50.11	\$125.39	\$1,095.45	\$1,270.95	\$1,955.75	\$20,500.00
Town Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Government Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
	\$40,011.62	\$40,725.30	\$39,126.08	\$119,863.00	\$116,887.62	\$834,200.00

EXPENSES	APRIL EST ACTUAL	MAY EST. ACTUAL	JUNE EST. ACTUAL	2025/2026 YTD Actual	2024/2025 YTD Comparison	2025/2026 Budget
Food Service	\$113.40	\$502.83	\$111.80	\$728.03	\$1,726.62	\$45,000.00
Administration	\$22,412.14	\$31,249.41	\$20,206.41	\$73,867.96	\$68,403.13	\$341,900.00
Infrastructure & Maintenance	\$33,133.44	\$29,585.48	\$29,987.35	\$92,706.27	\$93,832.06	\$441,200.00
Programs Events & Services	\$21,662.09	\$155.25	\$465.00	\$22,282.34	\$0.00	\$650.00
	\$77,321.07	\$61,492.97	\$47,728.73	\$189,584.60	\$163,961.81	\$828,750.00

SURPLUS/DEFICIT	(\$37,309.45)	(\$20,767.67)	(\$8,602.65)	(\$69,721.60)	(\$47,074.19)	\$5,450.00
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ELIYAHU WELLNESS CENTRE

Accounting Information as at June 30, 2025

Bank Balance per the Bank	88,719.11
Plus: Outstanding Deposits	3,173.25
Less: Outstanding Cheques	4,161.34
Bank Balance per the Books	<u><u>87,731.02</u></u>

Outstanding Receivables	<u>103,268.90</u>
Outstanding Payables	<u><u></u></u>

Due to Town	<u><u>640,279.28</u></u>
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Sewer & Water Utility Corporation

	APRIL EST ACTUAL	MAY EST. ACTUAL	JUNE 2024 EST ACTUAL	2025-2026 YTD Actual	2024/2025 YTD Comparison	2025/2026 Budget
REVENUE						
WATER REVENUE	\$45,707.13	\$25.00	\$910.88	\$46,643.01	\$46,228.00	\$186,000.00
SEWER REVENUE	\$51,728.10	\$168.83	\$972.12	\$52,869.05	\$51,276.89	\$205,000.00
INTEREST & MISC	\$9.23	\$28.97	\$79.06	\$117.26	\$0.00	\$200.00
TOTAL WATER & SEWER REVENUE	\$97,444.46	\$222.80	\$1,962.06	\$99,629.32	\$97,504.89	\$391,200.00

	APRIL 2024 EST ACTUAL	MAY 2024 EST. ACTUAL	JUNE 2024 EST ACTUAL	2025-2026 Q1 YTD Actual	2024/2025 YTD Comparison	2025/2026 Budget
EXPENSES						
WATER ADMINISTRATION	\$7,635.82	\$5,642.18	\$4,574.35	\$17,852.35	\$16,338.66	\$85,500.00
WATER PROFESSIONAL EXPENSES	\$2,667.50	\$2,667.50	\$2,667.50	\$8,002.50	\$8,002.50	\$39,000.00
WATER INFRASTRUCTURE	\$1,846.91	\$3,145.21	\$1,869.10	\$6,861.22	\$7,183.49	\$29,350.00
WATER REPAIR & MAINTENANCE	\$0.00	\$1,163.95	\$437.21	\$1,601.16	\$9,123.33	\$18,600.00
SEWER ADMINISTRATION	\$10,966.02	\$8,972.18	\$7,904.55	\$27,842.75	\$25,731.53	\$123,300.00
SEWER PROFESSIONAL EXPENSES	\$2,667.50	\$2,667.50	\$2,667.50	\$8,002.50	\$8,002.50	\$39,000.00
SEWER INFRASTRUCTURE	\$3,410.63	\$4,721.44	\$3,480.51	\$11,612.58	\$10,630.56	\$42,650.00
SEWER REPAIR & MAINTENANCE	\$0.00	\$27.19	\$31.31	\$58.50	\$624.42	\$13,500.00
TOTAL EXPENSES	\$29,194.38	\$29,007.15	\$23,632.03	\$81,833.56	\$85,636.99	\$390,900.00

SURPLUS/DEFICIT	\$68,250.08	-\$28,784.35	-\$21,669.97	\$17,795.76	\$11,867.90	\$300.00
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NORTH RUSTICO SEWER & WATER

Other Accounting Information as at June 30, 2025

RBC Bank Balance	132,443.92
Plus: Outstanding Deposits	1,059.14
Less: Outstanding Cheques	1,163.56
Bank Balance per the Books	<u>132,339.50</u>
PCU Bank Balance Operating Account	<u>816.23</u>
PCU Bank Balance Reserve Account	<u>49,343.98</u>
Outstanding Receivables	<u>9,340.75</u>
Outstanding Payables	<u>10,386.30</u>

Fire Dept Budget 2025-2026

	APRIL EST ACTUAL	MAY EST. ACTUAL	JUNE EST. ACTUAL	2025/2026 YTD	2024/2025 YTD Comparison	2025/26 Budget
REVENUE:						
TOWN OF NORTH RUSTICO FIRE	\$ 4,549.16	\$ 4,549.16	\$ 4,549.16	\$ 13,647.48	\$ 11,417.25	\$ 54,258.00
FIRE DISTRICT FIRE DUES	\$ 2,602.00	\$ 2,602.00	\$ 3,975.00	\$ 9,179.00	\$ 7,620.00	\$ 35,000.00
RESORT MUNICIPALITY FIRE DUES	\$ -	\$ -	\$ -	\$ -	\$ 5,476.66	\$ 18,000.00
HARBOUR AUTHORITY FIRE DUES	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 525.00
TRANSFER TO OPERATIONS FROM FUNDRAISING	\$ 133.82	\$ -	\$ -	\$ 133.82	\$ 939.64	\$ 5,000.00
OTHER/MISC INCOME	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 300.00	\$ 1,000.00
TOTAL REVENUE	\$ 7,284.98	\$ 7,251.16	\$ 8,524.16	\$ 23,060.30	\$ 26,278.55	\$ 113,783.00

	APRIL EST ACTUAL	MAY EST. ACTUAL	JUNE EST. ACTUAL	2025/2026 YTD	2024/2025 YTD Comparison	2025/26 Budget
EXPENSES:						
FIRE HALL EXPENSES	\$ 1,241.82	\$ 631.88	\$ 541.46	\$2,415.16	\$843.91	\$ 10,900.00
PERSONNEL	\$ 1,662.60	\$ 313.20	\$ 3,393.10	\$5,368.90	\$5,719.46	\$ 58,750.00
FUNDRAISING EXPENSES	\$ 133.82	\$ -	\$ 362.67	\$496.49	\$939.64	\$ 5,000.00
EQUIPMENT	\$ -	\$ 918.18	\$ 2,120.94	\$3,039.12	\$878.19	\$ 5,450.00
OFFICE & COMMUNICATIONS	\$ 930.26	\$ 639.60	\$ 1,028.66	\$2,598.52	\$3,347.19	\$ 12,075.00
VEHICLES	\$ 976.00	\$ 1,038.12	\$ 2,858.96	\$4,873.08	\$3,987.74	\$ 21,100.00
MISCELLANEOUS			\$ -			
TOTAL EXPENSES	\$ 4,944.50	\$ 3,540.98	\$ 10,305.79	\$ 18,791.27	\$ 15,716.13	\$ 113,275.00

SURPLUS / DEFICIT:	\$ 2,340.48	\$ 3,710.18	-\$ 1,781.63	\$ 4,269.03	\$ 10,562.42	\$ 508.00
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NORTH RUSTICO FIRE DEPARTMENT

Other Accounting Information as at June 30, 2025

RBC Bank Balance	33,794.92
Plus: Outstanding Deposits	-
Less: Outstanding Cheques	17,842.15
Bank Balance per the Books	<u>15,952.77</u>
PCU Bank Balance Operating Account	<u>19,946.83</u>
PCU Bank Balance Truck Account	<u>34,113.01</u>
PCU Bank Balance Capital Account	<u>1,533.20</u>
PCU Bank Balance 1 Year Term	<u>\$ 640,000.00</u>
Outstanding Receivables	<u>-</u>
Outstanding Payables	<u></u>
Due to Town	<u></u>

TOWN OF NORTH RUSTICO

REVENUE:	APRIL EST ACTUAL	MAY EST ACTUAL	JUNE EST. ACTUAL	2025-2026 YTD	2024/2025 YTD Comparison	2025/2026 Budget
PROPERTY TAX ASSESSMENT	\$ 63,443.51	\$ 63,443.51	\$ 63,443.51	\$ 190,330.53	\$ 165,214.65	\$ 700,000.00
RETAIL SPACE	\$ 3,000.00	\$ 4,845.90	\$ -	\$ 7,845.90	\$ 4,530.00	\$ 30,000.00
SPECIAL EVENTS *Music In The Park	\$ -	\$ -	\$ -	\$ -	\$ 5,660.00	\$ 15,000.00
OTHER GRANTS (Planning & Base)	\$ 6,599.49	\$ 6,599.49	\$ 6,599.49	\$ 19,798.47	\$ 2,647.35	\$ 48,500.00
MCEG	\$ -	\$ -	\$ -	\$ -	\$ 25,209.82	\$ 60,000.00
GOVERNMENT & EMPLOYMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060.00
CANADA DAY	\$ 575.00	\$ 25,750.00	\$ 5,675.00	\$ 32,000.00	\$ 20,075.00	\$ 30,000.00
INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
WELLNESS CENTRE CAPITAL	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 7,500.00	\$ 104,000.00
DEVELOPMENT PERMITS	\$ 312.00	\$ 350.00	\$ -	\$ 662.00	\$ 2,143.27	\$ 7,000.00
SALE OF TOWN PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER /DOG TAGS/MISC		\$ -	\$ 500.00	\$ 500.00	\$ 200.00	\$ 3,000.00
SEWER & WATER ADMIN FEE & WAGES	\$ 6,250.00	\$ -	\$ -	\$ 6,250.00	\$ 5,000.00	\$ 24,000.00
STREETLIGHTS/STONES DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
FPEI LOAN TRANSFER	\$ 116,557.89	\$ -	\$ -	\$ 116,557.89	\$ -	\$ 120,000.00
TOTAL REVENUE	\$ 204,737.89	\$ 100,988.90	\$ 76,218.00	\$ 381,944.79	\$ 238,180.09	\$ 1,144,060.00

EXPENSES:	APRIL 2025 EST ACTUAL	MAY 2024 EST ACTUAL	JUNE 2024 EST. ACTUAL	2025-2026 YTD	2024/2025 YTD Comparison	2025/2026 Budget
ADMINISTRATION	\$ 23,634.87	\$ 34,378.00	\$ 24,101.66	\$ 82,114.53	\$ 62,318.57	\$ 336,950.00
ADVERTISING & NEWSLETTER & PROMOTION	\$ -	\$ 129.38	\$ -	\$ 129.38	\$ 285.89	\$ 2,500.00
ARENA LOAN INTEREST	\$ 14,626.02	\$ 14,602.75	\$ 14,109.08	\$ 43,337.85	\$ 63,826.93	\$ 240,315.00
ARENA LOAN	\$ 5,400.17	\$ 5,423.44	\$ 5,917.11	\$ 16,740.72	\$ -	
INFRASTRUCTURE	\$ 7,329.01	\$ 5,372.09	\$ 1,467.71	\$ 14,168.81	\$ 17,929.57	\$ 71,550.00
FIRE PROTECTION	\$ 4,549.16	\$ 4,549.16	\$ 4,549.16	\$ 13,647.48	\$ 11,417.25	\$ 54,258.12
OFFICE & BUILDING	\$ 2,360.51	\$ 3,973.65	\$ 4,299.08	\$ 10,633.24	\$ 11,064.85	\$ 34,900.00
PROFESSIONAL SERVICES	\$ 23,273.48	\$ 2,459.62	\$ 19,576.63	\$ 45,309.73	\$ 11,412.65	\$ 210,500.00
RENTAL PROPERTIES	\$ 693.44	\$ 3,002.86	\$ 371.20	\$ 4,067.50	\$ 2,617.39	\$ 10,725.00
SPECIAL EVENTS	\$ 5,038.31	\$ 19,700.00	\$ 6,881.05	\$ 31,619.36	\$ 29,144.51	\$ 81,100.00
TRANSFER TO WELLNESS OPERATING	\$ -	\$ -		\$ -	\$ -	\$ 90,000.00
TOTAL EXPENSES	\$ 86,904.97	\$ 93,590.95	\$ 81,272.68	\$ 261,768.60	\$ 210,017.61	\$ 1,132,798.12
SURPLUS / DEFICIT:	\$ 117,832.92	\$ 7,397.95	-\$ 5,054.68	\$ 120,176.19	\$ 28,162.48	\$ 11,261.88

TOWN OF NORTH RUSTICO
Other Accounting Information as at June 30, 2025

RBC Bank Balance	368,910.88
Plus: Outstanding Deposits	-
Less: Outstanding Cheques	<u>31,271.10</u>
Bank Balance per the Books	<u>337,639.78</u>
Less Committed Funds	
Total Uncommitted Funds	<u>337,639.78</u>

RBC Gas Tax Account	<u><u>118,695.50</u></u>
PCU Operating Account	204,895.34
Less Committed Funds- Hauling In Day	12,500.00
New Truck Reserve	40,000.00
	<u><u>191,895.34</u></u>
PCU Capital Reserve Account	116,508.92
Less Committed Funds- EMO Reserve	500.00
Less Committed Funds- Fiona Insurance	58,257.32
	<u><u>58,251.60</u></u>
Outstanding Receivables	197,121.27
Less Ice Rentals	106,378.91
	<u><u>90,742.36</u></u>
Outstanding Payables	<u><u></u></u>

Fundraising Committee Report to Council August 4 2025

The Shanty Lobster draw and supper draw took place on July 7, 2025, at the Town office, and George and Opal MacEwen were the lucky winners.

The lobster supper was held at Wade Little Amos's Shanty on July 12, and it was a great success. We're pleased to report a profit of \$2,800. You can view photos and highlights from the event on Facebook.

The regular fundraising Committee meeting was held July 10 and working group sessions have been held each Thursday thereafter at the Eliyahu Wellness Centre to facilitate the final process for the Legends of Hockey game to be held on September 26 at the arena in North Rustico. We are working on sponsorships, budget, schedule, etc. Tickets can be purchased from Locarius on line, Town office and Eliyahu Wellness Centre. Final lineup to be announced soon.

Next working session July 31, 2025.

Heather McKenna, Chair