

**Rural Municipality of Kinkora
Regular Meeting of Council
February 28, 2022**

Present: Mayor Robert Duffy, Councilors Lesley Cousins, Harrison Duffy, Andrew McCarville, Marisa McNeill, and Roger Shea

Absent: Councilor Amanda Dwyer

Meeting Chair: Mayor Robert Duffy

Meeting Recorder: CAO Tina Harvey

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1. **Call to Order:** 7:00 pm
 2. **Reminder of the Code of Conduct and Conflict of Interest bylaws and that the meeting is recorded.**
 3. **Review/Additions to the Agenda**

Mayor Duffy requested adding a meeting with Minister of Fisheries and Communities Jamie Fox to the agenda, as well as the Auditing Services RFP.

4. **Approval of Agenda**

MOTION: Moved by Lesley Cousins and seconded by Marisa McNeill *“to approve the agenda for tonight’s meeting with the additions.”* All in favour. Motion carried.

5. **Public Presentations – none**

6. **Review/Approval of Minutes**

Regular Meeting – January 24, 2022

MOTION: Moved by Andrew McCarville and seconded by Lesley Cousins *“to accept the minutes from January 24th.”* All in favour. Motion carried.

Special Meeting – February 3, 2022

MOTION: Moved by Andrew McCarville and seconded by Roger Shea *“to approve the minutes from February 3rd.”* All in favour. Motion carried.

7. Business Arising from the Minutes

January 24, 2022 – CAO reached out to Kellie Mulligan at Rural Development and she found one possible source of funding for both the daycare building and the fire pump. This was the Farm Credit Canada Agri-Spirit Fund.

February 3, 2022 – CAO reached out to Duffy Construction to ask about an extended warranty on the electrical/mechanical components for the UV Chamber Upgrade and was informed this should have been in the tender documents. CAO then contacted Justin MacLean at WSP to have him check into this for council. He indicated that he is leaving WSP and gave another name to contact with regard to the project.

8. Correspondence

South Shore Health and Wellness – Thank you letter for the \$1,000 that was donated from the Kinkora Pot of Gold

Kensington Food Bank – Information letter about the number of families served in 2021 and contact numbers if the municipality knows of families in the community who are in need.

Catherine Boyd – Letter addressing the issue of garbage from the townhouses being spread to neighbouring properties and throughout the village. CAO has already contacted the new property management company/owners and they will come out for a site meeting if required. It was also suggested to them that they get additional black bins or build a structure to house the bins

ACTION: CAO to contact Red Sands Property Management and suggest they may want to look into a large commercial waste bin

9. Reports

a) **Fire Department** – no report

b) **KABC** – verbal report from Roger Shea

KABC held a meeting on February 24th with 5 of 7 members in attendance. A financial update was given by treasurer Len Keefe and the cash flow is very positive at the end of the 2021 year. From December to today, the last four lots in the Johnston Subdivision have sold. There were multiple items on the meeting agenda including the pursuit of property north of the Johnston Subdivision. KABC may need an additional 2.4 acres so the property owner will be contacted again to see if that is a possibility. The school board property that has been requested from the province was loosely discussed as part of that project. The usage of the R4 lot as a potential location for a new daycare facility and seniors housing was

also discussed. There appears to be a lot of funding available around seniors housing so perhaps council should engage a planner.

ACTION: CAO to set up a meeting between a planner and council

c) Administrator – written report attached

Black Fly Program

MOTION: Moved by Andrew McCarville and seconded by Marisa McNeill *“to offer the black fly contract to Atlantic Bug Busters for the price of \$5,982.30.”* All in favour. Motion carried.

d) Finance – verbal report from Roger Shea

With one more month until the end of the fiscal year, everything is on budget. Councilors should have anything relative to the 2022-23 capital budget into the CAO by Thursday (March 3). Property taxes, the Pot of Gold and the Early Learning Center are the municipality’s main revenue streams.

e) Facility – verbal report from Harrison Duffy

The paint issue in the accessible washrooms has been resolved. The walk-behind snowblower needed to be repaired and that has also been done.

f) Sewer and Utility – no report

g) Parks, Recreation and Youth – verbal report from Harrison Duffy

We attempted to order playground equipment and only one company responded. They were over budget so we made some adjustments and also reached out to Kangaroo and Blue Imp. We are waiting for a quote to come in and then will follow up with the committee. A resident would like to know if batting cages could be installed at the ballfield. The school owns the former tennis courts so perhaps we could explore installing them on the north side between the fence line and the ballfield. Harrison will check with some companies and this could be put in next year’s capital budget. The outdoor rink had a good run from January to mid-February but all the ice was lost in the last mild spell. Perhaps next year there could be teams that have a set schedule for clearing the ice, and at some point in the next year or two a roof could be looked at.

h) Events – written report from Lesley Cousins attached

i) **Daycare** – verbal report from Marisa McNeill

There was one case of Covid-19 in the center, but no other positive cases. This shows how diligent all of the staff are with cleaning and disinfecting and following health guidelines. Marisa met with the CAO and daycare Director of Programming last week to discuss hiring another staff member and taking in an additional 15 children. This would involve using about a third of the main hall. The only event affected by this move would be bingo. In terms of revenue, bingo brings in an average of \$700 weekly profit, while expanding the daycare would mean a weekly profit of \$1,375. There are currently more than 200 children on our waitlist. Events chair Lesley Cousins noted that council has to be here to serve the community and more residents are served with the daycare than with bingo. It was decided to not bring back bingo at this point in time.

j) **Planning Board**– no report

k) **HR** – verbal report from Andrew McCarville

Andrew proposed the CAO use the Early Childhood Educator pay scale at the director level plus 5% for an increase in pay. This increase aligns much closer to what CAOs in other municipalities are paid. CAO agreed to start at Step 1. She will increase steps annually and will follow any future increases set out by the province on this scale. This scale will be used as a guide and may be altered if required. CAO hours to increase to 40 hours weekly from 35 to help keep up with demands. This and the hourly wage increase will not have a major impact on the municipality as the daycare portion of the wage will be increased next fiscal year. Andrew suggested CAO submit an updated position description to ensure there is an updated outline of CAO duties adding in the daycare duties, staffing etc. After review, Andrew felt there was nothing to add or omit and this was sent out to council. Adding a part-time maintenance person to the budget was also discussed. There could possibly be short-term funding from Rural Development.

10. New Business

- a. **Kinkora Place Use** – After discussion council decided that Kinkora Place is closed for weekday events and functions. Activities such as seniors' meetings and exercise classes can still take place on weekdays with the daycare using the facility. Evening activities can still go ahead.
- b. **Daycare/Community Center Funding** – As discussed earlier in the evening, a meeting will be set up between council and a planner. Project funding will be discussed at tomorrow night's meeting with Minister Jamie Fox. A meeting should also be set up with Minister of Social Development and Housing Brad Trivers.
- c. **Annexation of Additional Land** – Discussion around taking land north of the municipality into municipal boundaries
ACTION: CAO to look into the process to expand municipal boundaries

11. Old Business/Carry Forward Items

- a. **Official Plan – Gas Tax Application** – applications for the spring application intake are not out yet

- b. **Fire Pump** – Mayor Duffy and CAO will be meeting with Minister Jamie Fox on March 1 to discuss fire pump funding commitments – **CARRY FORWARD**

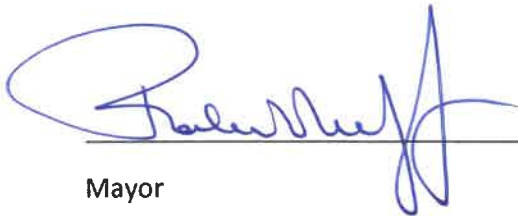
- c. **Auditing Services RFP** – An RFP was issued for auditing services for the next three years. Two quotes were received, one from MRSB and the other from the municipality’s current auditors BDO. Discussion around costs and turnover of personnel the last few years.

MOTION: Moved by Harrison Duffy and seconded by Lesley Cousins “to award the contract to MRSB for three years.” All in favour. Motion carried.

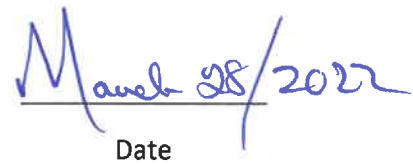
12. Date of Next Meeting – March 28, 2022 at 7 pm

13. Adjournment

MOTION: Moved by Lesley Cousins and seconded by Marisa McNeill “to adjourn the meeting at 9:05 pm.” All in favour. Motion carried.




Mayor



Date



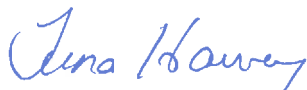
Chief Administrative Officer



Date

CAO's Report – February 28, 2022

- 1) **Purchase of PID #779934** – CAO reached out for an update from the Property Agent from Land and Environment who was assigned to this file. She indicated that the approval process for disposing of land can take some time. They have begun the consultation process with the PEI Mi'kmaq, which is a requirement when the government disposes of land. This process can take up to six months, but she said she will try to proceed with the appropriate approvals as quickly as possible once the consultation process has been concluded.
- 2) **Black Fly Program** – Once again this year, we received two quotes for the black fly program – one from Atlantic Bug Busters who was awarded the contract last year, and the other from Dale Wood, who has held the contract in the past. Atlantic Bug Busters came in with a price of \$5982.30 (the same as last year) and Dale Wood came in at \$5750.00. This was a substantial decrease from previous years for Dale as the quote has been \$7475.00 for at least the last three years.
- 3) **2021 Census** – Information from the 2021 Census of Population was released this month and Kinkora saw an increase in population from 336 people in 2016 to 388 people last year. This represented an increase of 15.5%. The overall increase for PEI was 8.0%
- 4) **Election Bylaw** – An updated Election Bylaw template was sent out by Municipal Affairs and it must be in place by August 10th, with the election this year set for November 7th. Kinkora's bylaw was adopted prior to the last election. It set \$0 as the amount of election expenses allowed for candidates. Municipal Affairs is suggesting that this be reconsidered. Even a poster/flyer would be more than \$0. They also suggest giving consideration to online voting or mail-in ballots. An updated bylaw will be brought forward for first reading at April's council meeting.



Tina Harvey

RURAL MUNICIPALITY OF KINKORA

SUMMARY OF OPERATING REVENUE AND EXPENSES

Figures to February 25, 2022

Projected

MUNICIPALITY OPERATING REVENUE	21-22 Budget	3rd Quarter	January	February	March	Year End	%
Assessable municipal property taxes	\$ 113,927.00	\$ 88,749.00	\$ 9,817.00	\$ 11,100.38	\$ -	\$ 109,666.38	96.3
Equalization grant	\$ 53,802.00	\$ 40,351.50	\$ 4,483.50	\$ 4,483.50	\$ -	\$ 49,318.50	91.7
Municipal Capital Expenditure Grant	\$ 16,000.00	\$ -	\$ -	\$ 1,298.41	\$ -	\$ -	0.0
Events - Regular and Special	\$ 235,100.00	\$ 108,663.91	\$ 10,275.08	\$ 6,946.00	\$ -	\$ 125,884.99	53.5
Other Income (Donations, permits, etc.)	\$ 5,000.00	\$ 4,210.45	\$ 300.00	\$ 300.00	\$ -	\$ 4,810.45	96.2
Multiplex Board Signage	\$ 10,400.00	\$ -	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	65.4
Total Operating Revenue	\$ 434,229.00	\$ 241,974.86	\$ 31,675.58	\$ 24,128.29	\$ -	\$ 296,480.32	68.3

MUNICIPALITY OPERATING EXPENSES

Administration	\$ 160,000.00	\$ 105,473.53	\$ 7,712.05	\$ 9,193.70	\$ -	\$ 122,379.28	76.5
Events	\$ 170,776.00	\$ 73,180.36	\$ 9,080.48	\$ 2,253.97	\$ -	\$ 84,514.81	49.5
Facility and Public Property	\$ 87,100.00	\$ 38,297.02	\$ 3,452.24	\$ 772.90	\$ -	\$ 42,522.16	48.8
Parks and Recreation	\$ 9,000.00	\$ 353.17	\$ -	\$ -	\$ -	\$ 353.17	3.9
Emergency Measures	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
Reserve Funds	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.0
Total Operating Expenses	\$ 431,376.00	\$ 217,304.08	\$ 23,744.77	\$ 12,220.57	\$ -	\$ 253,269.42	58.7
NET OPERATING SURPLUS	\$ 2,853.00	\$ 24,670.78	\$ 7,930.81	\$ 11,907.72	\$ -	\$ 43,210.90	

UTILITY OPERATING REVENUE

Flat rate sewer fees	\$ 82,000.00	\$ 82,619.87	\$ -	\$ -	\$ -	\$ 82,619.87	100.8
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UTILITY OPERATING EXPENSES

Sewer	\$ 82,000.00	\$ 59,444.51	\$ 13,448.67	\$ 861.31	\$ -	\$ 73,754.49	89.9
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NET OPERATING SURPLUS - UTILITY

	\$ -	\$ 23,175.36	-\$ 13,448.67	-\$ 861.31	\$ -	\$ 8,865.38	
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MUNICIPALITY OPERATING EXPENSES							Year End	%
	21-22 Budget	3rd Quarter	January	February	March			
Administration								
Advertising	\$ 5,000.00	\$ 2,369.54	\$ -	\$ 74.80	\$ -	\$ 2,444.34	48.9	
Donations	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	66.7	
Dues/Grants	\$ 1,000.00	\$ 963.57	\$ -	\$ -	\$ -	\$ 963.57	96.4	
Accounting Fees	\$ 10,000.00	\$ 8,220.34	\$ -	\$ -	\$ -	\$ 8,220.34	82.2	
Insurance	\$ 7,000.00	\$ 6,613.43	\$ -	\$ -	\$ -	\$ 6,613.43	94.5	
Interest on Loans	\$ 18,000.00	\$ 14,061.41	\$ 1,399.17	\$ 1,992.27	\$ -	\$ 17,452.85	97.0	
Office Supplies	\$ 2,500.00	\$ 1,636.28	\$ 268.89	\$ -	\$ -	\$ 1,905.17	76.2	
Debit Machine	\$ 800.00	\$ 390.00	\$ 16.88	\$ -	\$ -	\$ 406.88	50.9	
Professional Fees	\$ 4,000.00	\$ 2,684.01	\$ 154.00	\$ -	\$ -	\$ 2,838.01	71.0	
Library	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	100.0	
Travel	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0	
Wages	\$ 42,000.00	\$ 19,262.83	\$ 1,937.44	\$ 1,937.44	\$ -	\$ 23,137.71	55.1	
Community Programs (Black Fly)	\$ 7,200.00	\$ 5,722.23	\$ -	\$ -	\$ -	\$ 5,722.23	79.5	
Bank Charges	\$ 900.00	\$ 427.50	\$ 47.50	\$ 47.50	\$ -	\$ 522.50	58.1	
Honorariums	\$ 3,300.00	\$ 3,112.50	\$ -	\$ -	\$ -	\$ 3,112.50	94.3	
Training	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100.0	
Internet and Phone	\$ 2,500.00	\$ 1,734.41	\$ 205.06	\$ 202.00	\$ -	\$ 2,141.47	85.7	
Website	\$ 1,000.00	\$ 387.20	\$ -	\$ -	\$ -	\$ 387.20	38.7	
Fire Dues	\$ 24,000.00	\$ 17,061.75	\$ 1,895.75	\$ 1,895.75	\$ -	\$ 20,853.25	86.9	
Accounting Software	\$ 1,100.00	\$ 718.86	\$ -	\$ -	\$ -	\$ 718.86	65.4	
Loan Repayment	\$ 26,000.00	\$ 18,607.67	\$ 1,787.36	\$ 2,743.94	\$ -	\$ 23,138.97	89.0	
Total	\$ 160,000.00	\$ 105,473.53	\$ 7,712.05	\$ 9,193.70	\$ -	\$ 122,379.28	76.5	

Facility and Public Property							
Property Tax	\$ 2,000.00	\$ 2,077.19	\$ -	\$ -	\$ -	\$ 2,077.19	103.9
Snow Removal	\$ 28,500.00	\$ 14.68	\$ 244.76	\$ -	\$ -	\$ 259.44	0.9
Repairs and Maintenance	\$ 15,000.00	\$ 13,022.09	\$ 572.27	\$ 89.32	\$ -	\$ 13,683.68	91.2
Utilities	\$ 26,000.00	\$ 12,434.80	\$ 1,816.95	\$ 683.58	\$ -	\$ 14,935.33	57.4
Landscaping	\$ 5,600.00	\$ 3,993.21	\$ -	\$ -	\$ -	\$ 3,993.21	71.3
Cleaning and Supplies	\$ 10,000.00	\$ 6,755.05	\$ 818.26	\$ -	\$ -	\$ 7,573.31	75.7
Total	\$ 87,100.00	\$ 38,297.02	\$ 3,452.24	\$ 772.90	\$ -	\$ 42,522.16	48.8

MUNICIPALITY OPERATING EXPENSES									
	21-22 Budget	3rd Quarter	January	February	March	Year End	%		
Events									
Bar	\$ 4,000.00	\$ 1,279.81	\$ -	\$ -	\$ -	\$ 1,279.81	32.0		
Bingo	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0		
Kitchen/Canteen	\$ 4,000.00	\$ 499.49	\$ 48.60	\$ -	\$ -	\$ 548.09	13.7		
Special Events	\$ 4,000.00	\$ 4,918.18	\$ -	\$ -	\$ -	\$ 4,918.18	123.0		
Bartenders	\$ 2,000.00	\$ 444.34	\$ -	\$ -	\$ -	\$ 444.34	22.2		
Security	\$ 2,000.00	\$ 449.40	\$ -	\$ -	\$ -	\$ 449.40	22.5		
Raffle Fundraiser	\$ 151,776.00	\$ 65,589.14	\$ 9,031.88	\$ 2,253.97	\$ -	\$ 76,874.99	50.7		
Total	\$ 170,776.00	\$ 73,180.36	\$ 9,080.48	\$ 2,253.97	\$ -	\$ 84,514.81	49.5		

Parks and Recreation									
Supplies	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0		
Rink	\$ 7,000.00	\$ 353.17	\$ -	\$ -	\$ -	\$ 353.17	5.0		
Total	\$ 9,000.00	\$ 353.17	\$ -	\$ -	\$ -	\$ 353.17	3.9		

Reserve Funds									
	2021-22 Budget								
Reserve Funds									
Election Reserve Fund	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.0		
Emergency Measures Reserve Fund	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	100.0		
Capital Purchases Reserve Fund	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	100.0		
IRAC and Legal Proceedings	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	100.0		
Contingency Reserve Fund	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	100.0		
Total	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.0		

MUNICIPALITY OPERATING EXPENSES		21-22 Budget	3rd Quarter	January	February	March	To Date	%
Sewer								
Administration	\$ 14,000.00	\$ 9,303.67	\$ 882.54	\$ 774.98	\$ -	\$ -	\$ 10,961.19	78.3
Bank Fees	\$ 300.00	\$ 171.00	\$ 19.00	\$ 19.00	\$ -	\$ -	\$ 209.00	69.7
Accounting Fees	\$ 5,000.00	\$ 3,288.13	\$ -	\$ -	\$ -	\$ -	\$ 3,288.13	65.8
Contribution to Reserve Fund	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
Interest on Debt	\$ 5,000.00	\$ 2,817.22	\$ -	\$ -	\$ -	\$ -	\$ 2,817.22	56.3
Debit Machine	\$ 800.00	\$ 584.15	\$ 38.50	\$ -	\$ -	\$ -	\$ 622.65	77.8
Repairs and Maintenance	\$ 18,100.00	\$ 17,106.30	\$ 12,337.73	\$ -	\$ -	\$ -	\$ 29,444.03	162.7
Supplies	\$ 4,000.00	\$ 880.00	\$ -	\$ -	\$ -	\$ -	\$ 880.00	22.0
Internet and Phone	\$ 800.00	\$ 578.16	\$ 68.35	\$ 67.33	\$ -	\$ -	\$ 713.84	89.2
Electricity	\$ 4,000.00	\$ 1,583.82	\$ 102.55	\$ -	\$ -	\$ -	\$ 1,686.37	42.2
Loan Repayment	\$ 26,000.00	\$ 23,132.06	\$ -	\$ -	\$ -	\$ -	\$ 23,132.06	89.0
Total	\$ 82,000.00	\$ 59,444.51	\$ 13,448.67	\$ 861.31	\$ -	\$ -	\$ 73,754.49	89.9

Community/Fire/Sewer Loan Payments October 2021 to February 2022

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
01-Oct-21	13041-020376984470	Firehall Renov	\$ 34,585.05	\$ 700.99	\$ 48.28	\$ 749.27	\$ 29,733.87
05-Oct-21	13041-020570341171	Complex Improvement	\$ 92,000.00	\$ 331.14	\$ 167.65	\$ 498.79	\$ 73,840.53
06-Oct-21	13041-020547370071	Firetruck Loan	\$ 165,932.44	\$ 2,682.94	\$ 254.61	\$ 2,937.55	\$ 126,389.65
12-Oct-21	13041-020505215078	Upgrade to Kinkora Place	\$ 166,224.79	\$ 795.51	\$ 421.58	\$ 1,217.09	\$ 132,431.44
15-Oct-21	13041-020597318677	Sidewalk/Sewer	\$ 325,000.00	\$ 1,019.47	\$ 949.97	\$ 1,969.44	\$ 287,929.99
		Community - October		\$ 2,146.12	\$ 1,539.20	\$ 3,685.32	\$ 494,201.96
		Fire Department - October		\$ 3,383.93	\$ 302.89	\$ 3,686.82	\$ 156,123.52

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
07-Oct-21	13041-020345046770	Sewer/Lagoon Financing	\$ 92,089.68	\$ 9,457.71	\$ 743.42	\$ 10,201.13	\$ 29,460.30
		Sewer - October		\$ 9,457.71	\$ 743.42	\$ 10,201.13	\$ 29,460.30
		This is the last payment for this fiscal year					

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
01-Nov-21	13041-020376984470	Firehall Renov	\$ 34,585.05	\$ 700.53	\$ 48.74	\$ 749.27	\$ 29,033.34
05-Nov-21	13041-020570341171	Complex Improvement	\$ 92,000.00	\$ 326.33	\$ 172.46	\$ 498.79	\$ 73,514.20
08-Nov-21	13041-020547370071	Firetruck Loan	\$ 165,932.44	\$ 2,679.92	\$ 257.63	\$ 2,937.55	\$ 123,709.73
10-Nov-21	13041-020505215078	Upgrade to Kinkora Place	\$ 166,224.79	\$ 784.06	\$ 433.03	\$ 1,217.09	\$ 131,647.38
15-Nov-21	13041-020597318677	Sidewalk/Sewer	\$ 325,000.00	\$ 991.27	\$ 978.17	\$ 1,969.44	\$ 286,938.72
		Community - November		\$ 2,101.66	\$ 1,583.66	\$ 3,685.32	\$ 492,100.30
		Fire Department - November		\$ 3,380.45	\$ 306.37	\$ 3,686.82	\$ 152,743.07

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
01-Dec-21	13041-020376984470	Firehall Renov	\$ 34,585.05	\$ 703.21	\$ 46.06	\$ 749.27	\$ 28,330.13
01-Dec-21	13041-020570341171	Complex Improvement	\$ 92,000.00	\$ -	\$ -	\$ -	\$ 73,514.20
06-Dec-21	13041-020547370071	Firetruck Loan	\$ 165,932.44	\$ 2,693.52	\$ 244.03	\$ 2,937.55	\$ 121,016.21
10-Dec-21	13041-020505215078	Upgrade to Kinkora Place	\$ 166,224.79	\$ 800.51	\$ 416.58	\$ 1,217.09	\$ 130,846.87
15-Dec-21	13041-020597318677	Sidewalk/Sewer	\$ 325,000.00	\$ 1,026.08	\$ 943.36	\$ 1,969.44	\$ 285,912.64
		Community - December		\$ 1,826.59	\$ 1,359.94	\$ 3,186.53	\$ 490,273.71
		Fire Department - December		\$ 3,396.73	\$ 290.09	\$ 3,686.82	\$ 149,346.34

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
04-Jan-22	13041-020376984470	Firehall Renov	\$ 34,585.05	\$ 702.83	\$ 46.44	\$ 749.27	\$ 27,627.30
01-Jan-22	13041-020570341171	Complex Improvement	\$ 92,000.00	\$ -	\$ -	\$ -	\$ 73,514.20
06-Jan-22	13041-020547370071	Firetruck Loan	\$ 165,932.44	\$ 2,690.88	\$ 246.67	\$ 2,937.55	\$ 118,325.33
10-Jan-22	13041-020505215078	Upgrade to Kinkora Place	\$ 166,224.79	\$ 789.24	\$ 427.85	\$ 1,217.09	\$ 130,057.63
17-Jan-22	13041-020597318677	Sidewalk/Sewer	\$ 325,000.00	\$ 998.12	\$ 971.32	\$ 1,969.44	\$ 284,914.52
		Community - January		\$ 1,787.36	\$ 1,399.17	\$ 3,186.53	\$ 488,486.35
		Fire Department - January		\$ 3,393.71	\$ 293.11	\$ 3,686.82	\$ 145,952.63

Date	Loan Number	Purpose	Auth Amount	Principal	Interest	Total	Balance
01-Feb-22	13041-020376984470	Firehall Renov	\$ 34,585.05	\$ 703.98	\$ 45.29	\$ 749.27	\$ 26,923.32
07-Feb-22	13041-020570341171	Complex Improvement	\$ 92,000.00	\$ 950.61	\$ 599.07	\$ 1,549.68	\$ 72,563.59
07-Feb-22	13041-020547370071	Firetruck Loan	\$ 165,932.44	\$ 2,696.36	\$ 241.19	\$ 2,937.55	\$ 115,628.97
10-Feb-22	13041-020505215078	Upgrade to Kinkora Place	\$ 166,224.79	\$ 791.82	\$ 425.27	\$ 1,217.09	\$ 129,265.81
15-Feb-22	13041-020597318677	Sidewalk/Sewer	\$ 325,000.00	\$ 1,001.51	\$ 967.93	\$ 1,969.44	\$ 283,913.01
		Community - February		\$ 2,743.94	\$ 1,992.27	\$ 4,736.21	\$ 485,742.41
		Fire Department - February		\$ 3,400.34	\$ 286.48	\$ 3,686.82	\$ 142,552.29

February 2022 Events Committee Report – February 28, 2022

- 1. Events Committee will be meeting in March.**
- 2. Kinkora Pot of Gold – Financial records attached.**
- 3. Crib and Zumba is currently on hold.**
- 4. Lesley and Tina met to discuss budget information for events for the upcoming fiscal year.**

Submitted by Lesley Cousins – February 28, 2022

Prize Draws - Lottery License #16159		
January 27, 2021 to March 31, 2021		
Total profit (License 16159):	\$	10,712.46
Prize Draws - Lottery License #16189		
March 10, 2021 to June 30, 2021		
Total profit (License 16189)	\$	20,988.28
Prize Draws - Lottery License #16242		
July 7, 2021 to October 20, 2021		
Total profit to date (License 16242)	\$	13,730.88
Prize Draws - Lottery License #16355		
October 27, 2021 to December 1, 2021		
Total profit to date (License 16355)	\$	3,760.70
Prize Draws - Lottery License #16392		
January 19, 2022 to March 30, 2022		
Total profit to date (License 16392)	\$	6,796.21
Total Pot of Gold Raffle profit to date (all licenses)	\$	55,988.53