



Chief Administrator's Report

March 2026

(Abbreviated)

Mission Statement:

MODY serves its residents by providing flexible and responsive services through effective, efficient, and ethical stewardship of the resources and assets entrusted to us by our citizens.

Vision:

To support and grow prosperous, resilient and welcoming communities.

Attached to this summary are:

1. Motions of Council – Appendix A
2. Un-audited Income statement – Appendix B
3. 2026-27 Capital Investment Plan Summary - Appendix C

Chief Administrator's Report

March 2026

(Abbreviated)

Appendix A

Motions of Council

Date of Council Meeting	Direction or Motion	Action
February 25, 2026 Regular Council	<p>First Reading: Municipal Planning Strategy Amendment - Provincial Minimal Planning Requirement for Wind Turbines</p> <p>Resolution Number REG2026-02-25-002 Moved By Councillor Phil Mooney Seconded By Councillor Loren Cushing That Council gives first reading and will hold a public hearing to consider amending the text of the Municipality of the District of Yarmouth Municipal Planning Strategy to amend the regulation of wind turbines in a manner substantively the same as Appendix D of the report to Council dated February 25, 2026.</p> <p>Motion Carried</p>	Public Hearing is scheduled for March 25, 2026.
February 25, 2026 Regular Council	<p>Second Reading: Rezoning Application for a Property Management & Landscape Office</p> <p>Resolution Number REG2026-02-25-003 Moved By Deputy Warden Trevor Cunningham Seconded By Councillor Trevor Perry That Council amends the Municipality of the District of Yarmouth Land Use By-law from Rural Development (RD) to Rural Commercial (RC) for PID 90161639 to allow for a Building Contractor as shown on Attachment B of the Second Reading Report to Council dated February 25, 2026.</p> <p>Motion Carried</p>	Approval and 14 day appeal period was posted on March 10, 2026.
February 25, 2026 Regular Council	<p>Community Pastures <i>Councillor Trevor Perry declared a conflict and stepped out at 6:20 p.m.</i></p> <p>Resolution Number REG2026-02-25-004 Moved By Councillor Phil Mooney Seconded By Councillor Loren Cushing That staff be directed to explore opportunities</p>	In progress.

Chief Administrator's Report

March 2026

(Abbreviated)

	<p>regarding community pastures with the Yarmouth/Shelburne Federation of Agriculture.</p> <p>Motion Carried</p>	
<p>February 25, 2026 Regular Council</p>	<p>Request to name a Street in Honor of Sgt. Kirk Taylor, KIA</p> <p>Resolution Number REG2026-02-25-005 Moved By Councillor Daniel Muise Seconded By Councillor Jim Baxter That the Municipality provide Mr. Boudreau with the details to apply for a road name change on Provincial Roads.</p> <p>Motion Carried</p>	<p>Complete.</p>
<p>February 25, 2026 Regular Council</p>	<p>Greenville African Heritage Month Gala Invite</p> <p>Resolution Number REG2026-02-25-006 Moved By Deputy Warden Trevor Cunningham Seconded By Councillor Loren Cushing That the Municipality of the District of Yarmouth purchase two tables at the Greenville Community Centre African Heritage Month Gala for \$560.00.</p> <p>Motion Carried</p>	<p>Complete.</p>
<p>February 25, 2026 Regular Council</p>	<p>Maple Grove Education Centre Request - Olympic Hockey Event <i>Deputy Warden Cunningham declared a conflict.</i></p> <p>Resolution Number REG2026-02-25-007 Moved By Councillor Phil Mooney Seconded By Councillor Loren Cushing That the Municipality approve \$150.00 to the Maple Grove Education Centre Olympic Hockey Game, funded from the 2025-2026 Grants contingency.</p> <p>Motion Carried</p>	<p>Complete.</p>
<p>February 25, 2026 Regular Council</p>	<p>Municipal Innovation Program & Regional Services</p> <p>Resolution Number REG2026-02-25-008 Moved By Councillor Jim Baxter Seconded By Councillor Phil Mooney That Council support continued exploration of a modernized regional service structure and authorize the CAOs to seek funding.</p> <p>Motion Carried</p>	<p>In progress.</p>

Chief Administrator's Report

March 2026

(Abbreviated)

<p>February 25, 2026 Regular Council</p>	<p>Request for Decision - Kemptville VFD Loan Request</p> <p>Resolution Number REG2026-02-25-009 Moved By Councillor Phil Mooney Seconded By Councillor Jim Baxter That Council pre-approve the loan to the Kemptville Volunteer Fire Department up to the full request of the \$350,000.00, based on the terms as established by Volunteer Emergency Services Providers Capital Loan Policy V-108-19.</p> <p>Motion Carried</p>	<p>Complete.</p>
<p>February 25, 2026 Regular Council</p>	<p>Fees Policy F-044-02</p> <p>Resolution Number REG2026-02-25-010 Moved By Councillor Jim Baxter Seconded By Councillor Phil Mooney That the amendments to Fees Policy F-044-02 be approved as presented.</p> <p>Motion Carried</p>	<p>Complete.</p>
<p>February 25, 2026 Regular Council</p>	<p>Refund to LUB Amendment Applicants</p> <p>Resolution Number REG2026-02-25-011 Moved By Councillor Phil Mooney Seconded By Councillor Jim Baxter That the Municipality is authorized to provide a \$500 refund to the property owners who applied for a Land Use Bylaw amendment in 2025–2026. This amount covers the unused costs originally allocated for print media and signage.</p> <p>Motion Carried</p>	<p>Complete.</p>
<p>February 25, 2026 Regular Council</p>	<p>Wellness Program Policy W-1004-22</p> <p>Resolution Number REG2026-02-25-012 Moved By Councillor Phil Mooney Seconded By Councillor Loren Cushing That the amendments to Wellness Program Policy W-1004-22 be approved as presented.</p> <p>Motion Carried</p>	<p>Complete.</p>
<p>February 25, 2026 Regular Council</p>	<p>Sponsorship of Youth and Elite Athletes Policy S-888-26</p> <p>Resolution Number REG2026-02-25-013 Moved By Councillor Phil Mooney Seconded By Councillor Jim Baxter</p>	<p>Complete.</p>

Chief Administrator's Report

March 2026

(Abbreviated)

	<p>That the Sponsorship of Youth and Elite Athletes Policy S-888-26 be approved as presented.</p> <p>6 in Favour. 1 Against (Warden Cunningham)</p> <p>Motion Carried</p>	
February 25, 2026 Regular Council	<p>Dynamic Speed Display Sign Policy D-0410-18</p> <p>Resolution Number REG2026-02-25-014 Moved By Councillor Jim Baxter Seconded By Councillor Trevor Perry That the amendments to the Dynamic Speed Display Sign Policy D-0410-18 be approved as presented.</p> <p>Motion Carried</p>	Complete.
February 25, 2026 Regular Council	<p>Sports Field Booking Policy S-088-26</p> <p>Resolution Number REG2026-02-25-015 Moved By Councillor Daniel Muise Seconded By Councillor Phil Mooney That the amendments to the Sports Field Booking Policy S-088-26 be approved as presented.</p> <p>Motion Carried</p>	Complete.
February 25, 2026 Regular Council	<p>Grants Policy G-068-09</p> <p>Resolution Number REG2026-02-25-016 Moved By Deputy Warden Trevor Cunningham Seconded By Councillor Jim Baxter That the amendments to Grants Policy G-068-09, with the inclusion of the amendment to Section 5.5 providing an exception for sports teams.</p> <p>Motion Carried</p>	Complete.
February 25, 2026 Regular Council	<p>Video Conferencing Policy V-1064-21</p> <p>Resolution Number REG2026-02-25-017 Moved By Councillor Phil Mooney Seconded By Councillor Jim Baxter That the amendments to Video Conferencing Policy V-1064-21 be approved as presented.</p> <p>Motion Carried</p>	Complete.
February 25, 2026 Regular Council	<p>Doctor Recruitment & Retention Program Governance</p>	Complete.

Chief Administrator's Report

March 2026

(Abbreviated)

	<p>Resolution Number REG2026-02-25-018 Moved By Councillor Trevor Perry Seconded By Councillor Loren Cushing</p> <p>That the Municipality of the District of Yarmouth endorse: the dissolution of the Municipal Recruitment and Retention Committee; the inclusion of municipally elected appointees on the Community Navigator Oversight Committee (CNOC); and the draft January 2026 Terms of Reference for the CNOC.</p> <p>Motion Carried</p>	
February 25, 2026 Regular Council	<p>Summer Meeting Dates</p> <p>Resolution Number REG2026-02-25-019 Moved By Councillor Daniel Muise Seconded By Councillor Jim Baxter</p> <p>That the summer meeting dates be as follows: Committee of the Whole on Thursday, June 18, 2026, Council on Thursday, July 2, 2026, and Wednesday, August 26, 2026.</p> <p>Motion Carried</p>	Complete.
February 25, 2026 Regular Council	<p>Appointment to Lake George Watershed Advisory Committee</p> <p>Resolution Number REG2026-02-25-020 Moved By Councillor Jim Baxter Seconded By Councillor Trevor Perry</p> <p>That Councillor Phil Mooney be appointed to the Lake George Watershed Advisory Committee.</p> <p>Motion Carried</p>	Complete.
February 25, 2026 Regular Council	<p>Parkland Dedication</p> <p>Resolution Number REG2026-02-25-021 Moved By Councillor Jim Baxter Seconded By Councillor Loren Cushing</p> <p>That the Municipality accept the sum amount of \$12,750, equivalent to 5% of the market value of Lot(s) 1, 2A, and 3 as a Parkland Dedication for PID 90166232 and PID 90166216, File 10028.</p> <p>Motion Carried</p>	Complete.
February 25, 2026 Regular Council	<p>Amendments to Public Participation Program Policy</p>	Policy notice was provided on March 13, 2026. On

Chief Administrator's Report

March 2026

(Abbreviated)

	<p>Resolution Number REG2026-02-25-022 Moved By Deputy Warden Trevor Cunningham Seconded By Councillor Jim Baxter Council give notice that at its next regularly scheduled meeting, it will consider amendments to the Public Participation Program Policy.</p> <p>Motion Carried</p>	<p>March Council agenda as recommended by COTW.</p>
<p>February 25, 2026 Regular Council</p>	<p>LUB Map Amendment to Accommodate a Campground</p> <p>Resolution Number REG2026-02-25-023 Moved By Deputy Warden Trevor Cunningham Seconded By Councillor Loren Cushing That since a positive response has been received from DOT regarding the impact of the proposed amendment on the transportation system, Council gives First Reading and will hold a Public Hearing to consider:</p> <p>(1) amending Schedule A, the Zoning Map of the Land Use By-law to amend the zoning of PID 90233131 & PID90233149 from the Lakeside Residential (LR) Zone to the Recreation (Rec) Zone to permit a campground, as shown in Figures 2 and 3 of the revised staff report to PAC dated February 25, 2026;</p> <p>(2) and amending the text of the Land Use By-law to increase the required Watercourse Buffer from 12m to 15m throughout the Recreation (Rec) Zone as shown in Appendix F of the revised staff report to PAC dated February 25, 2026.</p> <p>6 in Favour. 1 Against. (Councillor Baxter)</p> <p>Motion Carried</p>	<p>Public Hearing is scheduled for March 25, 2026. On Council agenda for consideration of Second Reading.</p>
<p>February 25, 2026 Regular Council</p>	<p>Request for Decision - Cape Forchu's Lantern Room Painting</p> <p>Resolution Number REG2026-02-25-024 Moved By Councillor Loren Cushing Seconded By Councillor Jim Baxter Amended Motion: That Council approve the allocation of up to \$55,000 in the 2026-2027 operating budget to fund the painting of the lantern room of the Cape</p>	<p>In progress.</p>

Chief Administrator's Report

March 2026

(Abbreviated)

	<p>Forchu Lighthouse; and further that the CAO be authorized to engage the vendor and schedule the work as soon as possible after April 1, 2026.</p> <p>Motion Carried</p>	
<p>February 25, 2026 Regular Council</p>	<p>Nova West Regional Business Park Debenture Temporary Borrowing Resolution</p> <p>Resolution Number REG2026-02-25-025 Moved By Deputy Warden Trevor Cunningham Seconded By Councillor Jim Baxter TEMPORARY BORROWING RESOLUTION Amount: \$1,600,000 Purpose: Nova West Regional Business Park expansion phase 2</p> <p>WHEREAS Section 66 of the Municipal Government Act provides that the Council of the Municipality of the District of Yarmouth, subject to the approval of the Minister of Municipal Affairs, may borrow to expend funds for a capital purpose as authorized by statute;</p> <p>WHEREAS the Council of the Municipality of the District of Yarmouth has adopted a capital budget for this fiscal year as required by Section 65 of the Municipal Government Act and are so authorized to expend funds for a capital purpose as identified in their capital budget; and</p> <p>WHEREAS the Council of the Municipality of the District of Yarmouth has determined to borrow for the purposes of Nova West Regional Business Park Phase 2;</p> <p>BE IT THEREFORE RESOLVED THAT under the authority of Section 66 of the Municipal Government Act, the Council of the Municipality of the District</p> <p>of Yarmouth borrow a sum or sums not exceeding one million, six hundred thousand Dollars (\$1,600,000) for the purpose set out above, subject to the approval of the Minister of Municipal Affairs; THAT the sum be borrowed by the issue and sale of debentures of the Council of the Municipality of the District of Yarmouth to such an amount as the Council deems necessary;</p>	<p>In progress.</p>

Chief Administrator's Report

March 2026

(Abbreviated)

	<p>THAT the issue of debentures be postponed pursuant to Section 92 of the Municipal Government Act and that the Council borrow from time to time a sum or sums not exceeding one million, six hundred thousand Dollars (\$1,600,000) in total from any chartered bank or trust company doing business in Nova Scotia;</p> <p>THAT the sum be borrowed for a period not exceeding Twelve (12) Months from the date of the approval of the Minister of Municipal Affairs of this resolution;</p> <p>THAT the interest payable on the borrowing be paid at a rate to be agreed upon; and THAT the amount borrowed be repaid from the proceeds of the debentures when sold.</p> <p>Motion Carried</p>	
<p>February 25, 2026 Regular Council</p>	<p>Pre-approval Application</p> <p>Resolution Number REG2026-02-25-026 Moved By Deputy Warden Trevor Cunningham Seconded By Councillor Jim Baxter</p> <p>WHEREAS clause 66 (1) of the Municipal Government Act (the "Act") provides that a municipality may borrow to carry out an authority to expend funds for capital purposes conferred by the Act or another Act of the Legislature;</p> <p>AND WHEREAS clause 91(1)(a) of the Act provides that where a municipality is authorized to borrow money, subject to the approval of the Minister of Municipal Affairs and Housing (the "Minister"), that the sum shall be borrowed by the issue and sale of debentures, in one sum or by installments, as determined by the council;</p> <p>AND WHEREAS clause 91(1)(b) of the Municipal Government Act authorizes the council to determine the amount and term of, and the rate of interest, on each debenture, when the interest on a debenture is to be paid, and where the principal and interest on a debenture are to be paid;</p> <p>AND WHEREAS clause 91(2) of the Municipal Government Act states, that in accordance with the Finance Act, the mayor or warden and clerk</p>	<p>In progress.</p>

Chief Administrator's Report

March 2026

(Abbreviated)

	<p>or the person designated by the council, by policy, shall sell and deliver the debentures on behalf of the municipality at the price, in the sums and in the manner deemed proper;</p> <p>AND WHEREAS the resolution of council to borrow for was approved by the municipal council on February 25, 2026.</p> <p>BE IT THEREFORE RESOLVED THAT under the authority of Section 91 of the Municipal Government Act, the Municipality of the District of Yarmouth borrow by the issue and sale of debentures a sum or sums not exceeding \$1,600,000, for a period not to exceed ten years, subject to the approval of the Minister;</p> <p>THAT the sum be borrowed by the issue and sale of debentures of the Municipality of the District of Yarmouth in the amount that the mayor or warden and clerk or the person designated by the Council deems proper, provided the average interest rate of the debenture does not exceed the rate of 7.0%;</p> <p>THAT the debenture be arranged with the Province of Nova Scotia, with interest to be paid semi-annually and principal payments made annually;</p> <p>THAT this resolution remains in force for a period not exceeding twelve months from the passing of this resolution.</p> <p>Motion Carried</p>	
<p>February 25, 2026 Regular Council</p>	<p>Yarmouth Life Skills - Emergency Capital Assistance for Furnace</p> <p>Resolution Number REG2026-02-25-027 Moved By Councillor Phil Mooney Seconded By Councillor Loren Cushing That the Municipality requests that Yarmouth Life Skills submit an application through the Grants process.</p> <p>Motion Carried</p>	<p>Complete.</p>
<p>February 25, 2026 Regular Council</p>	<p>Yarmouth International Airport Corporation - 2026-2027 Operating Budget</p>	<p>Complete.</p>

Chief Administrator's Report

March 2026

(Abbreviated)

	<p>Resolution Number REG2026-02-25-028 Moved By Councillor Phil Mooney Seconded By Councillor Loren Cushing To receive the Yarmouth International Airport Corporation 2026-2027 Operating Budget and refer to the Municipality's 2026-2027 Operating Budget.</p> <p>Motion Carried</p>	
February 25, 2026 Regular Council	<p>2026-2027 CAO Performance Goals</p> <p>Resolution Number REG2026-02-25-032 Moved By Councillor Loren Cushing Seconded By Councillor Jim Baxter That the 2026-2027 CAO Performance Goals be approved as presented.</p> <p>Motion Carried</p>	Complete.
February 25, 2026 Regular Council	<p>CAO Performance Facilitation Services</p> <p>Resolution Number REG2026-02-25-033 Moved By Councillor Phil Mooney Seconded By Deputy Warden Trevor Cunningham That the CAO Committee approve an RFP for CAO Performance Facilitation Services and make a recommendation to Council.</p> <p>Motion Carried</p>	In progress.
February 25, 2026 Regular Council	<p>Letter from Caroline Robertson</p> <p>Resolution Number REG2026-02-25-034 Moved By Councillor Jim Baxter Seconded By Councillor Loren Cushing To receive the letter from Caroline Robertson and place on file.</p> <p>Motion Carried</p>	Complete.
February 25, 2026 Regular Council	<p>Development Control Technician Salary Scale</p> <p>Resolution Number REG2026-02-25-035 Moved By Councillor Phil Mooney Seconded By Councillor Daniel Muise To approve the Development Control Technician Salary Scale as presented.</p> <p>Motion Carried</p>	Complete.
February 25, 2026 Regular Council	<p>Parkland Dedication</p>	Complete.

Chief Administrator's Report

March 2026

(Abbreviated)

	<p>Resolution Number REG2026-02-25-036 Moved By Deputy Warden Trevor Cunningham Seconded By Councillor Jim Baxter b</p> <p>Motion Carried</p>	
January 28, 2026 Regular Council	<p>Rezoning Application for a Property Management & Landscape Office</p> <p>Resolution Number REG2026-01-28-003 Moved By Deputy Warden Trevor Cunningham Seconded By Councillor Jim Baxter To give First Reading and hold a Public Hearing to consider amending the Zoning Map of the Municipality of the District of Yarmouth Land Use By-Law from Rural Development (RD) to Rural Commercial (RC) for PID 90161639 to allow for a Building Contractor Use.</p> <p>Motion Carried</p>	Complete.
January 28, 2026 Regular Council	<p>Streetlight Request - Bunkers Island Community Mailbox</p> <p>Resolution Number REG2026-01-28-008 Moved By Councillor Loren Cushing Seconded By Councillor Trevor Perry That item 8.2.5 Streetlight Request - Bunkers Island Community Mailbox be deferred to the next Committee of the Whole meeting.</p> <p>6 in Favour. 1 Against.</p> <p>Motion Carried</p>	Staff is currently in the process of contacting NSP to receive a quote for power service on the utility pole closest to the Canada Post Mailboxes.
November 26, 2025 Regular Council	<p>Grants Policy Review</p> <p>Moved By Councillor Phil Mooney Seconded By Councillor Trevor Perry That staff review Grants Policy G-068-09 with a mind to creating equity regarding late applications vs applications that meet the policy intake parameters.</p> <p>Motion Carried</p>	Complete.
November 26, 2025 Regular Council	<p>Exploration of Mayor System</p> <p>Moved By Councillor Phil Mooney Seconded By Councillor Daniel Muise That Council asks the eligible electors in the Municipality if they want to elect the head of Council. Further, if the eligible electors indicate</p>	In progress. Survey has closed and report will be filed with Council at the April Committee of the Whole.

Chief Administrator's Report

March 2026

(Abbreviated)

	<p>they want to elect their head of Council, that Council proceed to undertake a boundary review considering a mayor elected at large and 6 district Councillors, retaining the Council size of 7.</p> <p>Motion Carried</p>	
<p>June 25, 2025 Regular Council</p>	<p><u>War Memorial Lands</u></p> <p>Moved By Councillor Daniel Muise Seconded By Councillor Jim Baxter</p> <p>That the CAO proceed with subdividing the War Memorial lands and sell the land to the Memorial Club located on Grove Memorial Drive.</p> <p>Motion Carried</p>	<p>In progress.</p>
<p>September 18, 2024 REG Council</p>	<p><u>"Good Neighbour" By-Law Update</u></p> <p><i>It was moved by Councillor Nick Hilton, seconded by Councillor Daniel Allen that staff explore, while drafting the "Good Neighbour" By-Law, adding a section specific to animals not included in the Fences and Detention of Stray Livestock Act and a section for different avenues for resolution, and that these additions be done in an early phase two as an amendment to the By-Law.</i></p> <p>Motion carried.</p>	<p>Working with Legal on enforcement options for Council's consideration.</p>

Chief Administrator's Report

March 2026

(Abbreviated)

Appendix B

Financial Statements (Un-audited)

February 28, 2026

Municipality of the District of Yarmouth
Statement of Operations
General Operating Fund

For the Period Ending Feb 2026

Printed: 2:14:25PM 03/06/2026

ACCOUNT TITLE	2025/2026 Budget	2025/2026 YTD Actual	2025/2026 Bud Remain \$
REVENUES			
Taxes			
Assessable Property	14,106,759.00	14,250,095.29	(144,226.29)
Special Assessments	293,263.00	331,935.07	(38,672.07)
Business Property	376,559.00	388,540.20	(11,981.20)
Other Taxes	464,080.00	578,168.01	(114,088.01)
Total Tax Revenue	15,240,661.00	15,549,628.57	(308,967.57)
Grant in lieu of taxes			
Federal Government & Agencies	10,000.00	10,222.91	(222.91)
Provincial Government	28,000.00	25,527.67	2,472.33
Total Grant in lieu of taxes	38,000.00	35,750.58	2,249.42
Services provided to other governments	378,225.00	186,143.00	192,082.00
Sales of services	305,474.00	205,211.63	100,262.37
Other revenue from own sources	1,344,618.00	1,335,829.75	8,788.25
Unconditional transfers from Federal and Provincial governments and agencies	166,156.00	130,768.00	35,300.00
Conditional transfers from other governments			
Federal Government	521,722.00	532,027.27	(10,305.27)
Provincial Government	42,434.00	122,190.83	(79,756.83)
Total Conditional Transfers	564,156.00	654,218.10	(90,062.10)
Other Transfers	100,000.00	0.00	100,000.00
Total Non-Tax Revenues	2,896,629.00	2,547,919.06	348,709.94
Total REVENUES	18,137,290.00	18,097,547.63	39,742.37



Chief Administrator's Report

March 2026

(Abbreviated)

Municipality of the District of Yarmouth
Statement of Operations
General Operating Fund

For the Period Ending Feb 2026

Printed: 2:14:25PM 03/06/2026

ACCOUNT TITLE	2025/2026 Budget	2025/2026 YTD Actual	2025/2026 Bud Remain \$
EXPENSES			
General government services			
Legislative	472,988.00	315,221.23	157,764.77
General Administration	1,202,975.00	1,074,843.67	128,331.33
Municipal Office Expenses	372,918.00	275,266.49	97,649.51
Financial Management	148,335.00	57,856.86	90,678.14
Taxation	376,216.00	364,978.09	11,237.91
Other General Government Services	401,184.00	341,168.61	60,015.39
Total General government services	2,974,612.00	2,428,934.95	545,677.05
Protective services			
Protective services	1,560,592.00	1,100,815.50	459,976.50
Fire Protection	2,067,091.00	1,820,335.48	246,755.52
Emergency Measures	60,373.00	68,594.73	(8,221.73)
Other Protective services			
Building Inspections	512,176.00	402,905.50	109,270.50
Animal and Pest Control	29,745.00	14,474.00	15,271.00
Total All Protective Services	4,229,977.00	3,406,925.21	823,051.79
Transportation services			
Road Transport	558,838.00	424,119.36	134,718.64
Street Lighting	85,000.00	79,809.03	5,190.97
Public Works	677,893.00	549,795.14	128,097.86
Total Transportation and Public Works	1,321,731.00	1,053,723.53	268,007.47
Environmental health services			
Sewage Collection and Disposal	2,137,216.00	1,680,719.94	456,496.06
Total Environmental Health Services	2,137,216.00	1,680,719.94	456,496.06
Public health and welfare services	121,828.00	106,467.33	15,160.67



Chief Administrator's Report

March 2026

(Abbreviated)

Municipality of the District of Yarmouth
Statement of Operations
General Operating Fund

For the Period Ending Feb 2026

Printed: 2:14:25PM 03/06/2026

ACCOUNT TITLE	2025/2026 Budget	2025/2026 YTD Actual	2025/2026 Bud Remain \$
Environmental development services			
Environmental Planning	45,802.00	37,051.07	8,750.93
Industrial Parks	88,475.00	74,333.70	14,141.30
Other Environmental Development Services	448,373.00	369,627.22	78,745.78
Total Environmental Development Services	580,650.00	481,011.99	99,638.01
Recreational and cultural services			
Recreation	1,061,924.00	891,228.27	170,695.73
Culture & Heritage	133,067.00	18,921.39	114,145.61
Total Recreation and Culture	1,194,991.00	910,149.66	284,841.34
Fiscal Services			
Debt Charges			
Interest on Long Term Debt	17,427.00	620.50	16,806.50
Principal on Long Term Debt	100,000.00	100,000.00	0.00
Transfer to Own Reserve, Funds & Agencies Other Funds	1,642,000.00	5,491,322.32	(3,849,322.32)
Conditional Transfer to Other Governments	3,782,611.00	3,261,500.56	521,110.44
Extraordinary & Special Items	25,000.00	8,476.86	16,523.14
Total Fiscal Services	5,567,038.00	8,861,920.24	(3,294,882.24)
Total EXPENSES	18,127,843.00	18,929,852.85	(802,009.85)
ANNUAL SURPLUS (DEFICIT)	9,447.00	(832,305.22)	841,752.22

Chief Administrator's Report

March 2026

(Abbreviated)

Appendix C

Capital Investment Plan Update

2026 Capital Projects Status Report		February, 2026
Project	Description	Comments
Sewer System Upgrades	Various Jobs- Capital upgrades	Scada, New pumps, New Blower, AM recommends a WW flushing program, and minimal maintenance data to AM from PW in Mdev-SCADA installed at LS2 Hebron
PMSTP	Wastewater Treatment Plant Building Upgrades	Completed
Wastewater Genset	New back up genset for LS1	Procure PW
Wastewater Genset	New back up genset for LS2	Procure PW
Hebron, Dayton I & I	Hebron-Dayton Sewer System Infiltration and Inflow Repairs	Firming up 2026 scope including residual from 2024 & 2025, clean H/D system next on the flushing program
Rotary Siding	Replace exterior siding	Waiting-Paid for materials ONLY
Dayton Sidewalks Ext	Dayton Sidewalk Extension NORTH ONLY	Working on the tender
LED Streetlights	Streetlights	Complete
Mariner Centre	Mariners Expansion	On target
NWRBP Paving/Line Painting	Tender last lift of paving with lines	To be scheduled following final paving of ph 2
NWRBP Phase 3	Design work for area west of County Cresc.	High level feasibility study underway
MODY Roads paving/AT design & pricing	Design and pricing for paving & active transportation	finalizing design standards; expected complete end of April 2026
HRC Resurface Tennis Courts	Design & Procure	project initiation underway; alternate procurement
PMSTP Treatment System Condition Assmnt	Negotiating final contract with consultant	work expected to begin April 2026
MODY Admin Building Roof	New metal roof	Tender is live, closes March 26
PMSTP Phase 2	Building envelope 26/27	Working on Tender
Cape Forchu Parking Lot 3.1	New parking Lot Design and costing	Awarded to EXP