



CUPE NOVA SCOTIA

SECRETARY-TREASURER'S

FINANCIAL REPORT

TO THE

62nd ANNUAL Convention

MAY 24 TO MAY 27, 2026



Hello Everyone

It is with great pleasure that I give my Secretary-Treasurers Report, at this 62nd Annual CUPE Nova Scotia Convention here in Halifax.

CUPE Nova Scotia has two accounts – the General Account and the Defense Account. A copy of each report was provided to each Local, with the corresponding Treasurer Report to the Trustee with my Treasurers Report. A copy of all documents and Ledgers has been forwarded to the CUPE National Secretary-Treasurer's Office. I did receive the Letter Back from National accepting my Books were in good order for 2025.

GENERAL ACCOUNT

is made up by 80% of the Per Capita Tax from Affiliated Locals. \$110,000 from National from the **Strengthening Division Fund which is used by CUPE NOVA SCOTIA** to support the full time Presidents position. The remaining 20% of the Per Capita Tax is transferred to the defense account from the general account as per the constitution.



GENERAL ACCOUNT For the Period of Jan 1,2025 to Dec 31, 2025

Beginning Ledger Balance Jan 1,2025	\$220,090.28
Total Income	695,108.58
Total Expenses	710253.63
Ledger Bank Balance Dec 31, 2025	\$204,945.23

Including in that amount is outstanding cheques of \$64,061.91

DEFENCE ACCOUNT

is funded with 20% of the Per Capita Tax from Affiliated Locals. As well, this account is restricted for the Public Relations Fund, Solidarity Assistance Fund, Scholarships, Advertising, Gifts, Labour Events, Donations, Member Appeals, Cost Share Campaigns, and any Van expenses.

DEFENCE ACCOUNT For the Period of Jan 1, 2025 to Dec 31, 2025

Beginning Ledger Balance Jan 1, 2025	\$54,443.51
Total Income	105,036.36
Total Expenses	111,222.80
Ledger Bank Balance as of Dec 31, 2025	\$48,257.07

Including in that amount is outstanding cheques of \$1,200.00



CUPE Nova Scotia made many donations to various charities this year including some of the following: Locals that have been locked out and on Strike; as well as Donations to Member Appeals when asked upon. Sent donations for Wildfires in Alberta and Nova Scotia. Division attended many Pride Parades across the Province.

Van expenses for 2025 including insurance and general upkeep was \$11,355.40. The Van needed major repairs last year due to Rodents in the Van. Also needed a new Mirror and Taillights, Tire's sensors replaced, new fob . In this total includes gas for the Van. Various Locals used the Van last year. We are very happy to have the Van running in good working order again. Thank you to Nelson Scott who took this on in getting all the repairs done.

We also supported two Cost-Share Campaigns in 2025. One for \$50,000.00 Immigration Justice Campaign and \$10,000.00 for Local 3912 on Strike.

So, you see the Defence Account was used a great deal in 2025. In saying this don't forget to send in your \$1.00 per Member per year in a separate payment for this Account. Thank you.



COMMON SHARE

We have ONE common share totalling \$5.00 at the Truro Credit Union.

TERM DEPOSIT

We have one Term Deposit of \$150,000.00, the interest rate for this is 2.95%. This was reinvested on August 12, 2025. So, from August to December, we earned \$1721.51 interest. This Term Deposit matures on August 12, 2026.

CUPE NOVA SCOTIA'S NET WORTH

As of December 31, 2025

GENERAL ACC	\$204,945.23
DEFENCE ACC	48,257.07
TERM DEPOSITS with Interest	151,721.51
SHARE	5.00
TOTAL	\$404,928.81

AUDIT COMMITTEE

Consisted of Steve Joy, Justin Cull and Joel O'Neil they met at the CUPE NS office in Dartmouth on February 20, 2026 to conduct the 2025 Audit.



The Trustees' received copies of the Secretary-Treasurer's Report to the Trustees. These Reports were for both the General and Defense Accounts—at the Truro Credit Union, and the Term Deposit. All pertinent documentation example monthly Ledgers, minutes, and motions were available. It was a full day for them. I would like to thank the trustees for conducting the audit this year.

At this time, I would like to remind the Locals that when you are sending your Per Capita Tax please send the white and yellow copy with your remittance, as I have a file on all the Locals and put the yellow copy in their file. Thanking you in advance for this. The Per Capita Tax went up by .25 November 1, 2024 and I sent a letter out to all the Locals regarding this information, there are some Locals still not paying this amount.

I have attended Table Officers Meetings and Executive Board Meetings, over the past year. I have also attended a Workers Compensation Workshop this was a great learning experience and a Political Action Training put on by the CLC. This was very informative. Participated in joining various Pride Parades in the province, cleaned the storage room in the New Glasgow Office, Attended National Convention held in Toronto. Where I was re-elected for the position of National Trustee, which I enjoy doing.



I booked meeting spaces and rooms for the CAMIC Committee held in 2025 which they met in Millbrook First Nations again last year. I spent a morning with this Committee to go over the Funding of this Committee.

I manage the Strategic Initiatives Funding to make sure this was all sent to CUPE National for Reimbursement. The Funds for this is \$125,000.00, that the Division can utilize for Events and Donations to Different Organizations to promote the Division. For example, Christmas Daddies, Mayworks, CCPANS, Workers Action coalition, N.S. Health Coalition, Africa Festival of Arts and varies Advertising.

I have answered many emails and calls from varies Locals, booked Hotels and meeting space when asked for Committees Alan and I Conducted Trustees Reports for a Local for 7 years. I supported another Local in showing how to do the ZOHO Books for Electronic cheques. I enjoy doing this work of the Union, thank you for putting your trust in me. At this time, I would like to thank all the Executive Board and Members for all their support in this position.

In Solidarity

Donna Van Kroonenburg

Secretary-Treasurer CUPE Nova Scotia