





P.O. Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Item No. 9.1.1
Audit & Finance Standing Committee
September 17, 2014

TO: Chair and Members of Audit & Finance Standing Committee
Original Signed

SUBMITTED BY: 
Richard Butts, Chief Administrative Officer
Original Signed


Greg Keefe, Director, Finance & Information, Communication and
Technology/CFO

DATE: August 25, 2014

SUBJECT: First Quarter 2014/2015 Financial Report

ORIGIN

Staff has committed to provide Council with quarterly financial reports including:

- a report of projected General Rate surplus/deficit by area;
- a report detailing District Capital expenditures in accordance with the District Capital Fund Policy approved by Council on May 16, 2000;
- a report detailing District Activity expenditures in accordance with the District Activity Policy approved by Council October 7, 2003;
- regular updates on the balance in the Capital Reserve Pool (CRESPOOL) as requested by Regional Council on October 23, 2001;
- a report detailing Recreation Area Rate expenditures in accordance with the Recreation Area Report Policy approved by Council on May 14, 2002; and,
- a report of Project budget increases related to cost-sharing, with no net impact to HRM as per the policy approved by Council April 24, 2007.

LEGISLATIVE AUTHORITY

Halifax Regional Municipality Council approved, Dec 11, 2012, that all budget increases are to be presented to the Audit and Finance Standing Committee, prior to submission to Council.

Halifax Charter, section 93(1) - The Council shall make estimates of the sums that are required by the Municipality for the fiscal year; Halifax Charter, section 79(1) - Specifies areas that the Council may expend money required by the Municipality; Halifax Charter, section 35(2)(d)(i) - The CAO can only authorize budgeted expenditures or within the amount determined by Council by policy; Halifax Charter, section 120(6) - The Municipality may maintain other reserve funds for such purposes as the Council may determine; Halifax Regional Municipality policy on Changes to Cost Sharing for Capital Projects - Changes requiring Council approval; and the Halifax Regional Municipality Reserve Policy - No reserve funds will be expended without the CAO's recommendation and Council approval.

RECOMMENDATION

It is recommended that the Audit & Finance Standing Committee forward this report to Halifax Regional Council as an information item.

DISCUSSION

Operating Statement:

At the end of June 30, 2014, HRM had a projected net General Rate deficit of \$303k (Attachment #1).

The business units have a projected deficit of \$384k along with a surplus of \$81k in Fiscal Services.

The key changes from the business units' budgets are as follows:

- Fire Services projected a deficit of \$184k primarily due to decreased revenue from Fire Prevention Inspections that were planned to start but are not going forward. A significant amount of overtime is being covered with a significant amount of vacancy savings at no additional cost to the business unit.
- Finance & Information, Communication and Technology projected a surplus of \$169k primarily due to net savings from vacancies (\$113k) and less than anticipated costs for the Print Smart Project due to a delay in deploying technology due to technical issues (\$274k). These savings are offset in part by additional resources required to implement IT related projects (\$218k).
- Transportation and Public Works projected a deficit of \$1.1m primarily due to the operating costs of surplus buildings. The 2014/15 budget was reduced on the basis that HRM would not be operating: St. Patricks's Alexandra, Quinpool Road Educational Centre and Gordon Bell Centre, however these buildings continue to remain the responsibility of HRM (\$688k). A projected deficit in staffing costs (\$273k) and a projected deficit in Solid Waste due to an unbudgeted increase in the number of Household Waste mobile events from 4 to 16 (\$160k) is partially offset by a surplus projected in miscellaneous areas (\$58k).
- Halifax Transit projected a deficit of \$395k which will be carried forward to 2015/16 resulting in revenue equalling expenses. The deficit is primarily due to additional overtime and repair and maintenance for buses requiring structural work. Increases in compensation and non-compensation costs for expansion that were expected to happen last fiscal year are completely offset by funding from reserves.
- Community and Recreation Services projected a surplus of \$832k resulting primarily from increased revenues. Based on development transaction values, a surplus has been projected in Development Permits (\$500k total surplus, \$450k related to Nova Centre). Based on transaction quantities, a surplus is projected in Signs & Encroachments (\$245k) and Plumbing Permits (\$60k).
- Halifax Regional Police projected a deficit of \$171k primarily relating to expected savings budgeted in airtime that will not be realized and items that were expected to arrive and be paid out of last fiscal year. This is partially offset by an amount budgeted in equipment purchases that will not be required and an increase in recoveries for extended secondments and increased facility lease revenue.
- Outside Police Services (RCMP) projected a surplus of \$99k due to actual contract costs paid to Provincial Department of Justice being lower than budget.

In Fiscal Services, the key changes for the net projected surplus of \$81k are as follows:

- Increase in commercial tax revenue of \$255k is due to a formerly PILT account in addition to a tax exempt account being sold to a developer.
- Revenue from a tax agreement is lower than budget due to budget being calculated on a 4% of gross distribution revenue instead of 2% (\$194k).
- Decrease in Payment in Lieu of Taxes of (\$141k) due to federally-owned property being sold to a developer
- Unconditional Transfers are higher than budget due to HRM's portion of the HST Offset being \$130k higher than anticipated
- Reserve was \$1m under budget due to contribution of Parking Strategy Reserve being incurred in other expenses – Metro Park Parkade account.
- Projected net deficit of \$970k in other expenses is the result of unbudgeted reserve contribution being transferred from Metro Park Parkade account (\$1m) and additional funding required for compensation increases (\$12k) offset by savings in miscellaneous items (\$43k).

Consolidated Financial Statements:

The unaudited consolidated financial statements of HRM are included as Attachment #2.

Project Statements:

The Project Statement as at June 30, 2014 is included as Attachment #3 to this report. The current budget for active projects is \$864m. The actual expenditures as at June 30, 2014 were \$562m and commitments were \$142m, resulting in total actuals and commitments of \$704m, leaving an available balance of \$160m.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that \$2.2m of the \$3.3m budget has been expended or committed.

District Activity Funds:

The report of expenditures from Councillors' District Activity Funds is included as Attachment #5 and shows that \$20k of the \$69k budgeted has been spent.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are in Attachment #6. These Accounts began the year with a surplus of \$6.0m. \$700k in Area Rate revenue has been earned and \$800k has been spent, leaving a surplus of \$5.9m.

Reserves Statement:

The reserve balances at June 30, 2014 are \$186.4m. There are approximately \$118.4m of approved transfers out and revenue of \$84.8m that is pending to March 31, 2015. The net projected available funds as at March 31, 2015 are \$152.8m. This is a decrease of \$1.4m from the 2014/15 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserves balances:

Summary of Unbudgeted Reserve Transactions by Type
As of June 30, 2014

	Decrease (Increase) in Projected Reserve Balance
Approved Council Expenditures/Pending Council Approvals	2,900,830
Net Land Sales	(1,244,355)
Adjustments to commitments	(141,600)
Interest	(104,244)
Other Revenue	(44,452)
Total decrease (increase) in reserve balances	<u>1,366,179</u>

Further reserve details are included in Attachment #7 to this report.

Capital Reserve Pool Balance:

Attachment #8 shows the balance in the Capital Reserve Pool (CRESPOOL) as \$100k, as of June 30, 2014. Any unexpended debt budget in a project, at the completion of that project, will be moved to the Capital Reserve Pool and will be used to cover cost overruns on approved projects and/or to reduce the amount of long-term debt required to fund the Project Budget of the following fiscal year.

Changes to Cost Sharing for Projects:

In the first quarter, HRM received cost sharing for 16 projects totalling \$4.83m. The increase relates to cost sharing from Halifax Water and Heritage Gas. Complete details of the amounts received and the associated projects are included in Attachment #9.

FINANCIAL IMPLICATIONS

Explained in the report.

COMMUNITY ENGAGEMENT

N/A

ENVIRONMENTAL IMPLICATIONS

N/A

ALTERNATIVES

N/A

ATTACHMENTS

1. Halifax Regional Municipality Projected General Rate Surplus/Deficit for the fiscal year ending March 31, 2015 with comparative data for the prior fiscal year - Net Expenditures, Gross Revenue and Gross Expenditures and explanations.
2. Halifax Regional Municipality Unaudited Consolidated Quarterly Financial Statements for June 30, 2014.
3. Halifax Regional Municipality Project Statement as at June 30, 2014.
4. Report of Expenditures in the Councillors' District Capital Funds to June 30, 2014.

5. Report of Expenditures in the Councillors' District Activity Funds to June 30, 2014.
6. Report of Changes in the Recreation Area Rate Accounts to June 30, 2014.
7. Halifax Regional Municipality Reserve Funds Projected to March 31, 2015.
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to June 30, 2014.
9. Changes to Cost Sharing for Projects Approved by the Council, Directors, DCAO or CAO to June 30, 2014.

A copy of this report can be obtained online at <http://www.halifax.ca/boardscom/SCfinance/index.php> then choose the appropriate meeting date, or by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by: Fiona Fillmore, Acting Manager, Accounting Service Delivery, 490-5856

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Report Approved by:

Louis de Montbrun, Manager, Financial Reporting, 490-7222

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Report Approved by:

Greg Keefe, Director, Finance & Information, Communication and Technology/CFO,
490-6308

Attachment #1

**Halifax Regional Municipality
Operating Results Projected to March 31, 2015**

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2014 to June 30, 2014

Business Unit	Budget Current Fiscal Year	Projected Results To March 31, 2015	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 13/14	Prior YTD Actual
Office of the Auditor General	865,000	865,000	-	172,229	19.9%	851,000	154,907
CAO	12,854,100	12,853,100	1,000	2,863,899	22.3%	12,573,000	4,036,992
Fire & Emergency Services	57,752,300	57,936,100	(183,800)	14,689,704	25.4%	55,968,000	13,163,636
Finance & ICT	28,175,600	28,006,600	169,000	6,579,683	23.5%	26,502,000	7,575,632
Human Resources Services	5,484,300	5,557,500	(73,200)	1,306,663	23.5%	5,720,000	1,353,188
Legal Services	3,178,600	3,178,900	(300)	787,537	24.8%	3,148,000	755,559
Transportation & Public Works	120,811,300	121,874,456	(1,063,156)	28,900,135	23.7%	122,962,000	25,576,644
Metro Transit Services	-	-	-	-	0.0%	-	-
Planning & Infrastructure	8,083,000	8,077,217	5,783	1,788,199	22.1%	6,217,000	1,729,876
Community & Recreation Services	16,245,400	15,413,100	832,300	2,273,203	14.7%	15,805,000	2,796,496
Halifax Regional Police	76,094,700	76,265,500	(170,800)	19,340,451	25.4%	73,884,000	17,879,992
Outside Police (RCMP)	23,750,000	23,651,000	99,000	5,912,764	25.0%	23,000,000	5,749,998
Library	16,250,000	16,250,000	-	3,243,549	20.0%	16,905,000	2,778,705
Fiscal Services	(369,544,300)	(369,625,727)	81,427	(85,123,713)	23.0%	(363,535,000)	(96,601,014)
Total	-	302,746	(302,746)	2,734,303		-	(13,049,389)

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2014 to June 30, 2014

Business Unit	Budget Current Fiscal Year	Projected Results To March 31, 2015	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 13/14	Prior YTD Actual
Office of the Auditor General	-	-	-	-	0.0%	-	-
CAO	(3,746,900)	(3,766,700)	19,800	(1,035,308)	27.5%	(3,696,600)	(441,637)
Fire & Emergency Services	(542,700)	(335,000)	(207,700)	(67,947)	20.3%	(647,400)	(105,219)
Finance & ICT	(2,648,400)	(2,648,400)	-	(266,004)	10.0%	(2,738,000)	(267,270)
Human Resources Services	(80,000)	(80,000)	-	(13,433)	16.8%	(80,000)	(14,945)
Legal Services	(217,400)	(217,400)	-	(45,206)	20.8%	(242,500)	(60,757)
Transportation & Public Works	(20,384,500)	(20,467,365)	82,865	(3,997,533)	19.5%	(20,987,100)	(5,337,374)
Metro Transit Services	(110,960,000)	(110,991,300)	31,300	(27,245,930)	24.5%	(106,204,000)	(25,772,170)
Planning & Infrastructure	(75,500)	(75,500)	-	(18,331)	24.3%	(1,935,900)	(95,130)
Community & Recreation Services	(26,436,900)	(27,371,100)	934,200	(6,264,470)	22.9%	(27,527,300)	(6,823,010)
Halifax Regional Police	(7,239,600)	(7,308,800)	69,200	(1,978,643)	27.1%	(7,588,800)	(1,778,825)
Outside Police (RCMP)	-	-	-	-	0.0%	-	-
Library	(6,754,200)	(6,754,200)	-	(2,687,470)	39.8%	(5,348,100)	(2,606,323)
Business Unit Total	(179,590,500)	(180,520,165)	929,665	(43,620,275)	24.2%	(177,500,100)	(43,302,660)

Fiscal Services Revenue Detail	Budget Current Fiscal Year	Projected Results To March 31, 2015	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 13/14	Prior YTD Actual
Property Taxes	(384,823,400)	(385,078,400)	255,000	(96,206,100)	25.0%	(369,279,000)	(92,363,000)
Tax Agreements	(7,602,000)	(7,407,911)	(194,089)	(1,910,755)	25.8%	(10,543,000)	(2,635,750)
Deed Transfer Taxes	(36,000,000)	(36,000,000)	-	(9,462,781)	26.3%	(39,000,000)	(9,883,003)
Local Improvement Charges	(2,103,000)	(2,103,000)	-	(417,337)	19.8%	(2,000,000)	(252,340)
Payments In Lieu of Taxes	(36,178,000)	(36,037,000)	(141,000)	(9,044,250)	25.1%	(34,749,000)	(8,787,250)
Own Source Revenue	(32,100,200)	(32,100,200)	-	(6,202,989)	19.3%	(28,370,400)	(5,503,746)
Prov. Mandated & Other Services	(162,350,200)	(162,350,200)	-	(40,431,601)	24.9%	(159,250,500)	(39,812,625)
Unconditional Transfers	(3,600,000)	(3,730,410)	130,410	(932,603)	25.0%	(3,300,000)	(869,641)
Conditional Transfers	-	-	-	-	0.0%	-	-
Fiscal Services Total	(664,756,800)	(664,807,121)	50,321	(164,608,416)	24.8%	(646,491,900)	(160,107,355)
Total Revenue	(844,347,300)	(845,327,286)	979,986	(208,228,691)	24.6%	(823,992,000)	(203,410,015)

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2014 to June 30, 2014

Business Unit	Budget Current Fiscal Year	Projected Results To March 31, 2015	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 13/14	Prior YTD Actual
Office of the Auditor General	865,000	865,000	-	172,229	19.9%	851,000	154,907
CAO	16,601,000	16,619,800	(18,800)	3,899,207	23.5%	16,269,600	4,478,629
Fire & Emergency Services	58,295,000	58,271,100	23,900	14,757,651	25.3%	56,615,400	13,268,855
Finance & ICT	30,824,000	30,655,000	169,000	6,845,687	22.3%	29,240,000	7,842,902
Human Resources Services	5,564,300	5,637,500	(73,200)	1,320,096	23.4%	5,800,000	1,368,133
Legal Services	3,396,000	3,396,300	(300)	832,743	24.5%	3,390,500	816,316
Transportation & Public Works	141,195,800	142,341,821	(1,146,021)	32,897,668	23.1%	143,949,100	30,914,018
Metro Transit Services	110,960,000	110,991,300	(31,300)	27,245,930	24.5%	106,204,000	25,772,170
Planning & Infrastructure	8,158,500	8,152,717	5,783	1,806,530	22.2%	8,152,900	1,825,006
Community & Recreation Services	42,682,300	42,784,200	(101,900)	8,537,673	20.0%	43,332,300	9,619,506
Halifax Regional Police	83,334,300	83,574,300	(240,000)	21,319,094	25.5%	81,472,800	19,658,817
Outside Police (RCMP)	23,750,000	23,651,000	99,000	5,912,764	25.0%	23,000,000	5,749,998
Library	23,004,200	23,004,200	-	5,931,019	25.8%	22,253,100	5,385,028
Business Unit Subtotal	549,134,800	550,448,638	(1,313,838)	131,478,291	23.9%	541,035,100	126,854,285

Fiscal Services Expense Detail	Budget Current Fiscal Year	Projected Results To March 31, 2015	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 13/14	Prior YTD Actual
School Board Mandatory	119,941,000	119,941,000	-	29,985,400	25.0%	113,965,000	28,491,250
School Board Supplementary	17,281,000	17,281,000	-	4,320,300	25.0%	17,880,000	4,470,000
Debt Charges	45,900,400	45,900,400	-	19,855,976	43.3%	47,140,000	15,807,008
Reserves	15,884,000	14,884,000	1,000,000	3,165,295	21.3%	14,538,000	3,634,500
Interest on Reserves	-	-	-	-	0.0%	-	-
Insurance	4,718,300	4,718,300	-	849,561	18.0%	4,736,000	1,194,936
Transfers to Outside Agencies	16,587,000	16,587,000	-	4,146,990	25.0%	16,150,000	4,037,501
Grants & Tax Concessions	5,654,000	5,654,000	-	461,940	8.2%	5,564,000	255,540
Fire Protection (Hydrants)	12,830,000	12,830,000	-	3,057,751	23.8%	11,689,000	2,922,250
Capital from Operating	42,194,000	42,194,000	-	9,762,000	23.1%	41,493,000	10,088,503
Surplus Prior Year	-	-	-	-	0.0%	(4,711,000)	(9,287,700)
Other	10,522,800	11,491,694	(968,894)	2,954,500	25.7%	11,512,900	1,142,553
Provision for Valuation Allowance	3,700,000	3,700,000	-	924,990	25.0%	3,000,000	750,000
Fiscal Services Total	295,212,500	295,181,394	31,106	79,484,703	26.9%	282,955,900	63,506,341

Total Expenditures	844,347,300	845,630,032	(1,282,732)	210,962,994	24.9%	823,992,000	190,360,626
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HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending June 30, 2014

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
Auditor General - No changes	\$0
CAO - No significant changes	\$1,000
Fire & Emergency Services - The projected deficit is related to increased overtime costs primarily to cover vacancies (\$1.7m); decreased revenue from Fire Prevention Inspections that were planned to start but are not going forward (\$208k). The deficit is partially offset by vacancies (\$1.7m); and net savings in various other categories (\$24k).	(\$184,000)
Finance & Information, Communication and Technology - The projected surplus is primarily due to net savings from vacancies (\$113k); and less than anticipated costs for Print Smart Project due to delay in deploying Technology due to technical issues (\$274k). These are offset in part by additional resources required to implement IT related projects (\$218k).	\$169,000
Human Resources - The projected deficit is related to HR Service Review Phase II (\$100k); temporary employment contracts (\$72k); new contract for social media platform and marketing tools for recruitment (\$64k); net overages in various other categories (\$37k). The projected deficit is partially offset by savings in compensation due to vacancies (\$172k); and a portion of the Employee Family Assistance Program now being covered by another business unit (\$28k).	(\$73,000)
Legal, Insurance and Risk Management Services - The projected deficit is due to minor changes in non-compensation categories (\$2k); partially offset by savings in compensation due to vacancies (\$2k).	\$0
Transportation and Public Works - The projected deficit of \$1.1m is primarily due to the operational costs of surplus buildings. The 2014/15 budget was reduced on the basis that HRM would not be operating: St. Pat's Alexandra, St. Pat's High School and Gordon Bell Centre, however these buildings continue to remain the responsibility of HRM (\$688k). Savings on vacant positions are projected at \$1.3m as compared to the approved 14/15 vacancy target of \$1.57m, a 273k net deficit. A projected deficit in Solid Waste due to the unbudgeted increase in number of Household Waste mobile events from 4 to 16 (\$160k). The projected deficit is partially offset by a surplus projected in miscellaneous areas (\$58k).	(\$1,063,200)
Halifax Transit - The projected deficit of \$395k will be carried forward to 2015/16 resulting in revenue equalling expenses. The deficit is a result of additional overtime and repair and maintenance for buses requiring structural work (\$434k). The deficit is partially offset by net savings in various other categories (\$39k). Increases in compensation (\$432k) and non-compensation (\$221k) costs for expansion that were expected to happen last fiscal year are completely offset by funding from reserves (\$653k).	\$0
Planning and Infrastructure - The projected surplus is primarily a result of net miscellaneous savings.	\$5,800
Community and Recreation Services - Projected surplus is primarily revenue related. Surpluses are projected in Development Permits (\$500k total surplus of which \$450k is directly related to the Nova Centre), Signs & Encroachments (\$245k) and Plumbing Permit (\$60k), compensation based on vacant positions (\$30k), program revenues at the Bedford Hammonds Plains Community Centre (\$43k) and savings in various other expense items (\$17k). The net surplus is reduced by deficits caused from incurring recruiting costs (\$33k) and the loss of facility rental revenues at the Lakeside Community Centre (\$30k).	\$832,300
Halifax Regional Police - The projected deficit relates to expected savings budgeted in airtime that will not be realized (\$269k); items that were budgeted and expected to be paid out of last fiscal year (\$51k); net costs in various other categories (\$7k). The deficit is partially offset by amount budgeted in equipment purchases that will not be required (\$85k) and an increase in recoveries for extended secondments and increased facility lease revenue (\$71k).	(\$171,000)
Outside Police Services (RCMP) - The projected surplus is due to actual contract costs paid to Provincial Department of Justice being lower than budget.	\$99,000
Library - No Changes	\$0
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	(\$384,100)

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending June 30, 2014

FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus / (Deficit)
Property Taxes - Increase in commercial tax revenue is a result of a formerly PILT account in addition to a tax exempt account being sold to a developer.	\$255,000
Tax Agreements - Revenue from a tax agreement was based on a 4% of gross distribution revenue. The rate should have been calculated at 2%.	(\$194,100)
Payments in Lieu of Taxes (PILT) - The projected deficit relates to decreased payment on Federal accounts as a result of decreased assessment base due to property being sold.	(\$141,000)
Unconditional Transfers - HRM's portion of HST Offset received from Province of Nova Scotia was higher than anticipated.	\$130,400
Reserve - Contribution of \$1m for Parking Strategy Reserve was budgeted in this category, but the actual transfers occur in Other - Metro Park Parkade account.	\$1,000,000
Other - The projected deficit is the result of unbudgeted reserve contribution being transferred from Metro Park Parkade account (\$1m) and additional funding required for compensation increases (12k) offset savings in miscellaneous items (\$43k).	(\$968,900)
TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)	\$81,400
OVERALL SURPLUS/(DEFICIT)	(\$302,700)

Attachment #2

**Halifax Regional Municipality
Unaudited Consolidated Financial Statements
for June 30, 2014**

Unaudited Consolidated Financial Statements of the

HALIFAX REGIONAL MUNICIPALITY

Three months ended June 30, 2014

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Financial Position

As at June 30, 2014 with comparatives for June 30, 2013 and the year ended March 31, 2014
(In thousands of dollars)

	June 30, 2014	June 30, 2013	March 31, 2014
Financial assets			
Cash and short-term deposits	\$ 278,244	\$ 207,803	\$ 138,745
Taxes receivable	44,365	40,268	30,035
Accounts receivable	54,093	52,444	49,225
Loans, deposits and advances	785	855	806
Land held for resale	40,228	25,131	39,685
Investments	122,899	189,987	137,155
Investment in the Halifax Regional Water Commission	832,134	819,559	823,742
	<u>1,372,748</u>	<u>1,336,047</u>	<u>1,219,393</u>
Financial liabilities			
Accounts payable and accrued liabilities	87,469	91,257	99,528
Deferred revenue	199,532	195,561	65,050
Employee future benefits	49,950	47,735	49,657
Solid waste management facilities liabilities	11,431	11,725	11,027
Long-term debt	219,923	232,803	219,120
	<u>568,305</u>	<u>579,081</u>	<u>444,382</u>
Net financial assets	804,443	756,966	775,011
Non-financial assets			
Tangible capital assets	1,777,834	1,776,597	1,783,401
Inventory and prepaid expenses	11,834	10,590	9,588
	<u>1,789,668</u>	<u>1,787,187</u>	<u>1,792,989</u>
Accumulated surplus	<u>\$ 2,594,111</u>	<u>\$ 2,544,153</u>	<u>\$ 2,568,000</u>

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Operations and Accumulated Surplus

For the three months ended June 30, 2014 with comparatives for June 30, 2013 and the year ended March 31, 2014
(In thousands of dollars)

	Year to Date Budget	June 30, 2014	June 30, 2013	March 31, 2014
Revenue				
Taxation	\$ 168,591	\$ 170,173	\$ 163,806	\$ 648,806
Taxation from other governments	9,256	9,218	8,955	36,414
User fees and charges	29,675	28,819	25,785	117,474
Government grants	9,871	12,511	13,232	51,317
Development levies	380	814	452	1,621
Investment income	1,049	1,249	1,113	4,143
Penalties, fines and interest	3,075	3,269	3,261	12,315
Land sales, contributions and other revenue	4,738	4,114	2,428	27,033
Increase in equity in the Halifax Regional Water Commission	8,400	8,392	2,872	7,055
Grant in lieu of tax from the Halifax Regional Water Commission	1,145	1,145	1,050	4,187
Total revenue	236,180	239,704	222,954	910,365
Expenses				
General government services	27,325	26,057	26,189	104,885
Protective services	51,279	51,075	47,289	192,139
Transportation services	60,712	57,937	51,477	249,076
Environmental services	13,999	13,130	13,616	54,540
Recreation and cultural services	27,907	26,296	24,666	110,174
Planning and development services	5,564	4,822	4,808	22,159
Educational services	34,276	34,276	32,893	131,529
Total expenses	221,062	213,593	200,938	864,502
Annual surplus	15,118	26,111	22,016	45,863
Accumulated surplus, beginning of period	2,568,000	2,568,000	2,522,137	2,522,137
Accumulated surplus, end of period	\$ 2,583,118	\$ 2,594,111	\$ 2,544,153	\$ 2,568,000

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Change in Net Financial Assets

For the three months ended June 30, 2014 with comparatives for June 30, 2013 and the year ended March 31, 2014
(In thousands of dollars)

	Year to Date Budget	June 30, 2014	June 30, 2013	March 31, 2014
Annual surplus	\$ 15,119	\$ 26,111	\$ 22,016	\$ 45,863
Acquisition of tangible capital assets and contributed tangible capital assets	(34,503)	(24,824)	(17,594)	(119,893)
Amortization of tangible capital assets	30,400	30,391	29,473	118,127
Loss (gain) on disposal of tangible capital assets	-	-	(172)	6,119
Proceeds on disposal of tangible capital assets	-	-	276	826
	11,017	31,678	33,999	51,042
Acquisition of inventories of supplies and prepaid expenses	-	(8,154)	(7,687)	(24,500)
Consumption of inventories of supplies and use of prepaid expenses	-	5,908	6,043	23,858
Net change in net financial assets	11,017	29,432	32,355	50,400
Net financial assets, beginning of period	775,011	775,011	724,611	724,611
Net financial assets, end of period	\$ 786,028	\$ 804,443	\$ 756,966	\$ 775,011

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Cash Flows

For the three months ended June 30, 2014 with comparatives for June 30, 2013 and the year ended March 31, 2014
(In thousands of dollars)

	June 30, 2014	June 30, 2013	March 31, 2014
Cash provided by (used in):			
Operating activities			
Annual surplus	\$ 26,111	\$ 22,016	\$ 45,863
Items not involving cash:			
Amortization	30,391	29,473	118,127
Loss on disposal of tangible capital assets	-	(172)	6,119
Contributed tangible capital assets	(2,132)	(1,407)	(10,869)
Increase in equity in the Halifax Regional Water Commission	(8,392)	(2,872)	(7,055)
	45,978	47,038	152,185
Change in non-cash assets and liabilities			
Increase in taxes receivable	(14,330)	(13,052)	(2,042)
Decrease (increase) in accounts receivable	(4,868)	13,965	16,407
Decrease in loans, deposits and advances	21	361	410
Increase in land held for resale	(543)	(1,640)	(16,194)
Increase in inventory and prepaid expenses	(2,246)	(1,644)	(642)
Decrease in accounts payable and accrued liabilities	(12,059)	(9,698)	(2,394)
Increase in deferred revenue	134,482	142,864	13,320
Increase in employee future benefits	293	164	2,086
Increase in solid waste management facilities liabilities	404	1,118	420
Net change in cash from operating activities	147,132	179,476	163,556
Capital activities			
Proceeds on disposal of tangible capital assets	-	276	826
Acquisition of tangible capital assets	(22,692)	(16,187)	(109,024)
Net change in cash from capital activities	(22,692)	(15,911)	(108,198)
Investing activities			
Decrease (increase) in investments	14,256	(110,877)	(58,045)
Net change in cash from investing activities	14,256	(110,877)	(58,045)
Financing activities			
Long-term debt issued	21,875	23,600	27,270
Long-term debt redeemed	(21,400)	(21,546)	(45,655)
Debt repayments recovered from the Halifax Regional Water Commission	328	374	7,130
Net change in cash from financing activities	803	2,428	(11,255)
Net change in cash and short-term deposits	139,499	55,116	(13,942)
Cash and short-term deposits, beginning of period	138,745	152,687	152,687
Cash and short-term deposits, end of period	\$ 278,244	\$ 207,803	\$ 138,745

Attachment #3

**Halifax Regional Municipality Project Statement
as at June 30, 2014**

	Budget					Expenditures				
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/ Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
BUILDINGS	237,815,732	20,630,000	258,445,732	-	602,862	259,048,595	206,862,104	19,094,570	225,956,674	33,091,919
BUSINESS TOOLS PROJECTS	24,769,831	16,085,000	40,854,831	-	-	40,854,831	19,829,786	11,579,899	31,409,685	9,445,147
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS	35,438,995	5,180,000	40,618,995	-	(50,000)	40,568,995	23,660,648	3,789,002	27,449,650	13,119,345
DISTRICT CAPITAL FUNDS PROJECTS	1,044,861	1,504,000	2,548,861	-	761,371	3,310,232	431,941	1,763,278	2,195,219	1,115,013
EQUIPMENT & FLEET PROJECTS	39,513,561	4,180,000	43,693,561	-	400,000	44,093,561	33,674,030	5,640,296	39,314,325	4,779,236
INDUSTRIAL PARKS PROJECTS	24,942,523	3,750,000	28,692,523	-	-	28,692,523	2,244,808	4,949,071	7,193,879	21,498,644
METRO TRANSIT PROJECTS	61,533,382	30,350,000	91,883,382	-	238,843	92,122,225	43,081,707	28,017,005	71,098,712	21,023,512
PARKS & PLAYGROUND PROJECTS	32,966,029	5,935,000	38,901,029	-	44,763	38,945,791	23,905,008	4,399,409	28,304,418	10,641,374
ROADS & STREETS PROJECTS	163,315,070	38,110,000	201,425,070	3,750,000	9,367,528	214,542,598	146,026,968	45,889,885	191,916,854	22,625,744
SIDEWALKS, CURBS & GUTTERS PROJECTS	17,435,110	3,600,000	21,035,110	-	-	21,035,110	17,045,551	3,297,496	20,343,047	692,062
SOLID WASTE PROJECTS	30,547,909	2,075,000	32,622,909	-	-	32,622,909	27,362,779	250,719	27,613,498	5,009,411
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PRO	34,383,346	12,795,000	47,178,346	-	596,400	47,774,746	18,145,132	12,649,255	30,794,387	16,980,359
Grand Total	703,706,348	144,194,000	847,900,348	3,750,000	11,961,767	863,612,115	562,270,462	141,319,886	703,590,348	160,021,766

* Budget adjustments are made up of Council, CAO and Director Reports along with reductions requested by the Project Manager.

	Budget						Expenditures			
	Budget Balance	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
	March 31, 2014									
BUILDINGS										
CB000001 Ragged Lake Transit Centre Expansion	2,735,000	-	2,735,000	-	-	2,735,000	2,566,204	1,574	2,567,778	167,222
CB000002 Major Facilities Upgrades	6,972,076	2,750,000	9,722,076	-	-	9,722,076	5,208,230	453,585	5,661,815	4,060,261
CB000005 COLE HARBOUR HS ENHANCEMENTS	-	650,000	650,000	-	-	650,000	630,000	-	630,000	20,000
CB000010 Regional Park Washrooms	1,550,000	-	1,550,000	-	-	1,550,000	1,549,999	-	1,549,999	1
CB000011 St. Andrews Community Ctr. Renovation	250,000	-	250,000	-	-	250,000	8,817	14,241	23,058	226,942
CB000013 Lacewood Terminal Replacement	3,650,000	3,350,000	7,000,000	-	-	7,000,000	1,386,129	5,123,741	6,509,870	490,130
CB000018 Highfield Terminal Upgrade	1,775,000	-	1,775,000	-	-	1,775,000	1,742,531	2,569	1,745,100	29,900
CB000024 Commons Pavillon and Pool	-	445,000	445,000	-	-	445,000	2,122	-	2,122	442,878
CB000025 Corporate Records Renovation	-	600,000	600,000	-	-	600,000	-	392,468	392,468	207,532
CB000026 Dartmouth Ferry Terminal	-	-	-	-	520,000	520,000	37,149	108,893	146,043	373,957
CB000028 Metro Centre	-	1,195,000	1,195,000	-	-	1,195,000	-	428,242	428,242	766,758
CB000029 Oakwood House Recapitalization	-	110,000	110,000	-	-	110,000	-	-	-	110,000
CB000030 Beazley Field	-	200,000	200,000	-	-	200,000	-	-	-	200,000
CB000032 Power House Recapitalization	-	885,000	885,000	-	-	885,000	3,800	88,117	91,917	793,083
CB000033 Quaker House Recapitalization	-	70,000	70,000	-	-	70,000	-	-	-	70,000
CB000035 Bicentennial Theatre (Musq. Hbr)	-	250,000	250,000	-	-	250,000	-	-	-	250,000
CB000041 Corporate Safety	-	215,000	215,000	-	-	215,000	-	-	-	215,000
CB000042 Woodside Ferry Terminal Recapitalization	-	1,000,000	1,000,000	-	-	1,000,000	-	17,000	17,000	983,000
CB100091 Mainland Commons Recreation Facility	45,658,826	-	45,658,826	-	-	45,658,826	45,658,826	-	45,658,826	-
CB2000428 Transit Terminal Upgrade & Expansion	16,616,140	-	16,616,140	-	-	16,616,140	16,524,002	16,186	16,540,188	75,952
CB990001 Facility Maintenance - HRM Managed	2,800,000	2,750,000	5,550,000	-	-	5,550,000	2,758,638	-	2,758,638	2,791,362
CB990002 Facility Assessment Program	750,000	110,000	860,000	-	-	860,000	517,230	63,580	580,809	279,191
CBG00720 Prospect Community Centre	7,942,555	-	7,942,555	-	-	7,942,555	7,923,111	-	7,923,111	19,444
CBM00711 Fuel depot Upgrades	1,275,000	-	1,275,000	-	-	1,275,000	805,148	39,003	844,151	430,849
CBR00069 Cherry Brook Comm Ctr-Reroofing&Misc Re	165,724	-	165,724	-	-	165,724	34,235	-	34,235	131,489
CBU01004 Former CA Beckett School - Soil Remediat	2,550,000	-	2,550,000	-	-	2,550,000	2,135,353	324,948	2,460,302	89,698
CBW00978 Central Liby Replacemt-Spring Garden Rd	57,600,000	-	57,600,000	-	-	57,600,000	49,755,408	5,082,800	54,838,208	2,761,792
CBX01046 Halifax City Hall StoneRestoration	7,890,133	1,380,000	9,270,133	-	542,246	9,812,378	7,440,858	950,632	8,391,490	1,420,888
CBX01056 Strategic Community Facility Planning	765,000	400,000	1,165,000	-	-	1,165,000	567,541	11,089	578,630	586,370
CBX01140 Metropark Upgrades	911,000	75,000	986,000	-	-	986,000	822,235	-	822,235	163,765
CBX01148 Centennial Pool Upgrades	3,950,000	-	3,950,000	-	-	3,950,000	3,927,750	-	3,927,750	22,250
CBX01151 All Buildings Program (Bundle)	1,156,708	-	1,156,708	-	(62,170)	1,094,538	1,073,160	5,736	1,078,895	15,643
CBX01154 Accessibility - HRM Facilities	1,011,032	400,000	1,411,032	-	125,000	1,536,032	1,061,684	85,613	1,147,296	388,735
CBX01156 Various Rec. Facilities Upgrades(Bundle)	981,307	-	981,307	-	-	981,307	974,362	-	974,362	6,945
CBX01157 Alderney Gate Recapitalization Bundle	2,619,717	1,070,000	3,689,717	-	-	3,689,717	1,345,942	133,378	1,479,320	2,210,397
CBX01161 Energy Efficiency Projects	3,731,684	975,000	4,706,684	-	-	4,706,684	3,298,752	377,053	3,675,805	1,030,878
CBX01162 Environmental Remediation Building Demo.	2,250,000	550,000	2,800,000	-	-	2,800,000	1,213,668	166,161	1,379,830	1,420,170
CBX01165 Reg. Library-Facility Upgrades (Bundle)	947,755	-	947,755	-	-	947,755	687,643	146,376	834,019	113,736
CBX01168 HRM Heritage Buildings Upgrades (Bundle)	932,694	-	932,694	-	-	932,694	837,177	29,933	867,110	65,584
CBX01169 HRM Admin. Buildings - Upgrades (Bundle)	881,461	-	881,461	-	(69,651)	811,810	803,100	8,710	811,810	-
CBX01170 HRM Depot Upgrades (Bundle)	3,490,238	200,000	3,690,238	-	-	3,690,238	2,177,028	288,674	2,465,702	1,224,536
CBX01268 Consulting Buildings (Category 0)	1,637,000	125,000	1,762,000	-	-	1,762,000	1,241,923	234,899	1,476,822	285,178
CBX01269 Mechanical (Category 6)	6,011,195	-	6,011,195	-	(204,301)	5,806,894	3,100,319	1,394,111	4,494,430	1,312,464
CBX01270 Structural (Category 4)	800,000	-	800,000	-	-	800,000	152,179	129,736	281,915	518,085
CBX01271 Site Work (Category 1)	1,615,000	-	1,615,000	-	-	1,615,000	619,164	558,222	1,177,386	437,614

	Budget						Expenditures			
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/ Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
CBX01272 Roof (Category 3)	4,407,427	-	4,407,427	-	-	4,407,427	2,536,671	349,234	2,885,906	1,521,521
CBX01273 Architecture-Interior (Category 5)	4,089,326	150,000	4,239,326	-	(185,143)	4,054,183	3,537,975	443,203	3,981,178	73,005
CBX01274 Architecture-Exterior (Category 2)	1,305,000	100,000	1,405,000	-	-	1,405,000	344,861	865,101	1,209,962	195,038
CBX01275 Electrical (Category 7)	1,875,000	25,000	1,900,000	-	(63,118)	1,836,882	1,384,082	282,562	1,666,644	170,238
CBX01281 Beaver Bank Community Centre	8,102,850	-	8,102,850	-	-	8,102,850	7,803,879	21,652	7,825,531	277,319
CBX01282 Porter's Lake Community Centre	4,035,000	-	4,035,000	-	-	4,035,000	3,966,549	13,349	3,979,898	55,102
CBX01334 Bedford Community Centre	9,300,000	-	9,300,000	-	-	9,300,000	8,955,023	20,857	8,975,880	324,120
CBX01343 Facility Maintenance	4,135,000	-	4,135,000	-	-	4,135,000	3,636,296	24,213	3,660,509	474,491
CBX01344 Outdoor Arena Legacy Project	6,422,000	600,000	7,022,000	-	-	7,022,000	4,071,777	138,820	4,210,597	2,811,403
CBX01364 Lockup Upgrades Police	271,883	-	271,883	-	-	271,883	33,574	8,309	41,883	230,000
BUILDINGS Total	237,815,732	20,630,000	258,445,732	-	602,862	259,048,595	206,862,104	19,094,570	225,956,674	33,091,919

	Budget					Expenditures				
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/ Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD Available	
BUSINESS TOOLS PROJECTS										
CBX01039 Asset Management Program (Bundle)	150,000	-	150,000	-	-	150,000	131,625	3,973	135,599	14,401
CI000001 Internet Program	600,000	250,000	850,000	-	-	850,000	266,493	208,126	474,619	375,381
CI000002 Application Recapitalization	775,000	1,820,000	2,595,000	-	-	2,595,000	601,846	589,169	1,191,015	1,403,985
CI000004 ICT Infrastructure Recapitalization	1,175,000	750,000	1,925,000	-	-	1,925,000	855,027	574,820	1,429,848	495,152
CI000005 Recreation Services Software	250,000	-	250,000	-	-	250,000	27,264	35,151	62,415	187,585
CI990001 Business Intelligence Roadmap	990,000	225,000	1,215,000	-	-	1,215,000	615,320	22,888	638,208	576,792
CI990002 Service Desk System Replacement	300,000	-	300,000	-	-	300,000	101,585	57,138	158,723	141,277
CI990003 Portfolio Management Tools	110,000	-	110,000	-	-	110,000	103,157	6,553	109,710	290
CI990004 ICT Bundle	685,000	500,000	1,185,000	-	-	1,185,000	378,259	80,330	458,589	726,411
CI990010 Health and Safety Reporting	-	500,000	500,000	-	-	500,000	-	25,029	25,029	474,971
CI990011 Permitting System Replacement	-	600,000	600,000	-	-	600,000	-	-	-	600,000
CI990015 Voter Management System	-	600,000	600,000	-	-	600,000	8,434	78,228	86,662	513,338
CID00630 InfoTech Infrastructure Recapitalization	2,500,000	-	2,500,000	-	-	2,500,000	2,374,169	18,580	2,392,750	107,250
CID00631 Asset Management	4,956,000	2,940,000	7,896,000	-	-	7,896,000	3,841,222	2,185,296	6,026,518	1,869,482
CID00710 Corporate Document/Record Management	1,521,000	-	1,521,000	-	-	1,521,000	1,363,184	70,254	1,433,438	87,562
CID01292 AVL-ICT# ICT0816	200,000	1,300,000	1,500,000	-	-	1,500,000	197,458	25,167	222,625	1,277,375
CID01362 Trunk Mobile	1,000,000	6,600,000	7,600,000	-	-	7,600,000	163,583	7,427,159	7,590,742	9,258
CIN00200 Enterprise Resource System	1,554,813	-	1,554,813	-	-	1,554,813	1,426,912	31	1,426,943	127,870
CIPO0763 Computer Aided Dispatch (CAD)	6,598,884	-	6,598,884	-	-	6,598,884	5,970,581	171,538	6,142,119	456,765
CIRO0256 GIS Infrastructure Upgrade	1,204,134	-	1,204,134	-	-	1,204,134	1,203,666	468	1,204,134	-
CIV00726 Lidar Mapping	200,000	-	200,000	-	-	200,000	200,000	-	200,000	-
BUSINESS TOOLS PROJECTS Total	24,769,831	16,085,000	40,854,831	-	-	40,854,831	19,829,786	11,579,899	31,409,685	9,445,147

	Budget						Expenditures			
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/ Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments		Available
								(Excl. Reservations)	YTD	
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS										
CD990001 Solar City Pilot Project	8,266,500	-	8,266,500	-	-	8,266,500	2,905,318	1,403,058	4,308,376	3,958,124
CD990002 Civic Event Equipment	50,000	50,000	100,000	-	(50,000)	50,000	47,174	-	47,174	2,826
CD990003 Cultural Structures & Places	500,000	-	500,000	-	-	500,000	71,667	84,833	156,500	343,500
CD990004 Port Wallace Master Plan	350,000	-	350,000	-	-	350,000	-	-	-	350,000
CDC00111 Oversized Streets	3,150,872	-	3,150,872	-	-	3,150,872	3,150,872	-	3,150,872	-
CDE00105 Regional Planning Program	2,066,566	-	2,066,566	-	-	2,066,566	1,758,335	29,536	1,787,870	278,696
CDG00493 Implement Greenway Study	829,000	610,000	1,439,000	-	-	1,439,000	260,685	716,771	977,456	461,544
CDG00498 Cogswell Design & Administration	261,556	-	261,556	-	-	261,556	239,748	13,838	253,585	7,970
CDG00983 Regional Trails: Maintenance	561,000	-	561,000	-	-	561,000	395,105	6,507	401,613	159,387
CDG00984 Regional Trails Active Transport	1,264,257	-	1,264,257	-	-	1,264,257	1,206,418	-	1,206,418	57,839
CDG01135 HRM Public Art Commissions	395,000	-	395,000	-	-	395,000	223,469	40,690	264,160	130,840
CDG01137 Community Event Upgrades	1,095,000	-	1,095,000	-	-	1,095,000	658,923	3,543	662,466	432,534
CDG01283 Regional Plan 5 Year Review	625,000	-	625,000	-	-	625,000	514,283	2,786	517,069	107,931
CDS00274 Wentworth Estates/Bedford South	1,461,277	-	1,461,277	-	-	1,461,277	1,438,289	7,073	1,445,362	15,915
CDV00721 Watershed Environmental Studies	2,055,000	-	2,055,000	-	-	2,055,000	1,424,593	75,665	1,500,258	554,742
CDV00723 Harbour Plan	250,000	-	250,000	-	-	250,000	241,948	-	241,948	8,052
CDV00734 Streetscaping in Center Hubs/Corridors	4,696,809	450,000	5,146,809	-	-	5,146,809	3,245,318	742,232	3,987,550	1,159,259
CDV00738 Center Plan/Design (Visioning)	1,139,548	-	1,139,548	-	-	1,139,548	661,523	3	661,527	478,021
CDX01182 Downtown Streetscapes	6,366,612	3,400,000	9,766,612	-	-	9,766,612	5,216,981	662,467	5,879,448	3,887,163
CSX01346 Sandy Lake Wastewater Oversizing	55,000	670,000	725,000	-	-	725,000	-	-	-	725,000
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS Total	35,438,995	5,180,000	40,618,995	-	(50,000)	40,568,995	23,660,648	3,789,002	27,449,650	13,119,345

	Budget					Expenditures				
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/ Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
DISTRICT CAPITAL FUNDS PROJECTS										
CCV01606 District 6 Project Funds	116,726	-	116,726	-	(113,226)	3,500	3,500	-	3,500	-
CCV01609 District 9 Project Funds	69,574	-	69,574	-	(58,824)	10,750	10,750	-	10,750	-
CCV01610 District 10 Project Funds	232,094	-	232,094	-	(198,905)	33,188	33,188	-	33,188	-
CCV01701 District 1 Project Funds	30,773	-	30,773	-	-	30,773	15,773	15,000	30,773	-
CCV01702 District 2 Project Funds	19,973	-	19,973	-	4,155	24,127	5,991	17,771	23,763	365
CCV01703 District 3 Project Funds	12,398	-	12,398	-	65,988	78,385	5,084	52,510	57,594	20,792
CCV01704 District 4 Project Funds	49,709	-	49,709	-	31,465	81,175	845	80,330	81,175	-
CCV01705 District 5 Project Funds	23,172	-	23,172	-	37,859	61,031	-	60,557	60,557	474
CCV01706 District 6 Project Funds	54,650	-	54,650	-	113,226	167,875	10,000	157,875	167,875	-
CCV01707 District 7 Project Funds	36,175	-	36,175	-	133,693	169,868	-	169,868	169,868	-
CCV01708 District 8 Project Funds	88,546	-	88,546	-	198,285	286,831	14,000	272,035	286,035	796
CCV01709 District 9 Project Funds	29,880	-	29,880	-	58,824	88,704	-	80,140	80,140	8,564
CCV01710 District 10 Project Funds	91,700	-	91,700	-	198,905	290,605	-	290,605	290,605	-
CCV01711 District 11 Project Funds	51,735	-	51,735	-	25,682	77,417	10,000	67,417	77,417	-
CCV01712 District 12 Project Funds	72,009	-	72,009	-	174,960	246,970	16,561	230,409	246,970	-
CCV01713 District 13 Project Funds	11,991	-	11,991	-	15,225	27,217	4,901	22,315	27,217	-
CCV01714 District 14 Project Funds	29,221	-	29,221	-	8,155	37,376	-	37,376	37,376	-
CCV01715 District 15 Project Funds	3,737	-	3,737	-	-	3,737	-	3,737	3,737	-
CCV01716 District 16 Project Funds	20,798	-	20,798	-	65,906	86,704	2,142	84,546	86,689	16
CCV01801 District 1 Project Funds	-	94,000	94,000	-	-	94,000	3,835	-	3,835	90,165
CCV01802 District 2 Project Funds	-	94,000	94,000	-	-	94,000	23,529	-	23,529	70,471
CCV01803 District 3 Project Funds	-	94,000	94,000	-	-	94,000	60,811	14,356	75,167	18,833
CCV01804 District 4 Project Funds	-	94,000	94,000	-	-	94,000	480	21,969	22,449	71,551
CCV01805 District 5 Project Funds	-	94,000	94,000	-	-	94,000	17,996	-	17,996	76,004
CCV01806 District 6 Project Funds	-	94,000	94,000	-	-	94,000	16,587	10,641	27,228	66,772
CCV01807 District 7 Project Funds	-	94,000	94,000	-	-	94,000	-	5,000	5,000	89,000
CCV01808 District 8 Project Funds	-	94,000	94,000	-	-	94,000	44,340	4,200	48,540	45,460
CCV01809 District 9 Project Funds	-	94,000	94,000	-	-	94,000	13,210	31,073	44,283	49,717
CCV01810 District 10 Project Funds	-	94,000	94,000	-	-	94,000	25,000	-	25,000	69,000
CCV01811 District 11 Project Funds	-	94,000	94,000	-	-	94,000	16,931	-	16,931	77,069
CCV01812 District 12 Project Funds	-	94,000	94,000	-	-	94,000	3,500	15,575	19,075	74,925
CCV01813 District 13 Project Funds	-	94,000	94,000	-	-	94,000	33,393	7,500	40,893	53,107
CCV01814 District 14 Project Funds	-	94,000	94,000	-	-	94,000	8,085	-	8,085	85,915
CCV01815 District 15 Project Funds	-	94,000	94,000	-	-	94,000	21,000	-	21,000	73,000
CCV01816 District 16 Project Funds	-	94,000	94,000	-	-	94,000	10,509	10,474	20,983	73,017
DISTRICT CAPITAL FUNDS PROJECTS Total	1,044,861	1,504,000	2,548,861	-	761,371	3,310,232	431,941	1,763,278	2,195,219	1,115,013

	Budget					Expenditures				
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/ Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD Available	
EQUIPMENT & FLEET PROJECTS										
CDM00988 Parking Meters	90,000	-	90,000	-	-	90,000	86,784	-	86,784	3,216
CE010001 Fire Equipment Replacement	350,000	850,000	1,200,000	-	400,000	1,600,000	723,314	249,703	973,017	626,983
CE010002 Fire Services Rural Water Supply	150,000	150,000	300,000	-	-	300,000	60,568	-	60,568	239,432
CEJ01220 Opticom Signalization System	400,000	80,000	480,000	-	-	480,000	389,258	-	389,258	90,742
CEU01132 Fleet Services - Shop Equipment	242,913	50,000	292,913	-	-	292,913	212,718	6,257	218,975	73,938
CV000001 New Maintenance Vehicles	-	70,000	70,000	-	-	70,000	-	50,143	50,143	19,857
CV010001 Fire Services Driving Simulator	400,000	-	400,000	-	-	400,000	1,664	314,343	316,007	83,993
CV010002 Fire Services Driver System	100,000	-	100,000	-	24,935	124,935	-	124,935	124,935	-
CV020001 Bomb Disposal Robot	100,000	-	100,000	-	-	100,000	95,761	-	95,761	4,239
CV020002 Fire Station Defibrillator	350,000	-	350,000	-	-	350,000	-	-	-	350,000
CV010087 Fleet Vehicle Replacement	11,765,188	1,330,000	13,095,188	-	-	13,095,188	8,737,370	2,831,582	11,568,952	1,526,236
CVJ01088 Fire Fleet Apparatus	15,659,017	-	15,659,017	-	(24,935)	15,634,082	14,501,334	928,641	15,429,975	204,108
CVJ01222 EMO Emergency Situational Trailer	450,000	-	450,000	-	-	450,000	-	-	-	450,000
CVK01090 Police Marked Cars	8,882,443	1,400,000	10,282,443	-	-	10,282,443	8,418,612	1,098,192	9,516,804	765,639
CVK01205 Purchase of Negotiations Unit	125,000	-	125,000	-	-	125,000	52,831	36,500	89,331	35,669
CVK01206 Purchase of ID Unit	100,000	-	100,000	-	-	100,000	93,373	-	93,373	6,627
CVU01207 Replacement Ice Resurfacers Multi Year	349,000	250,000	599,000	-	-	599,000	300,444	-	300,444	298,556
EQUIPMENT & FLEET PROJECTS Total	39,513,561	4,180,000	43,693,561	-	400,000	44,093,561	33,674,030	5,640,296	39,314,325	4,779,236

	Budget						Expenditures			
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/ Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
INDUSTRIAL PARKS PROJECTS										
CQ000001 Industrial Land Acquisition	8,715,000	-	8,715,000	-	-	8,715,000	-	-	-	8,715,000
CQ000008 Burnside and City of Lakes Development	-	3,700,000	3,700,000	-	-	3,700,000	-	336,958	336,958	3,363,043
CQ000009 Business Parks Sign Renewal & Maint.	-	50,000	50,000	-	-	50,000	-	-	-	50,000
CQ200409 Lot Grading/Burnside & Bayers Lake	22,852	-	22,852	-	-	22,852	-	21,806	21,806	1,046
CQ3000741 Burnside Phase 1-2-3-4-5 Development	13,369,602	-	13,369,602	-	-	13,369,602	-	4,248,411	6,439,269	6,930,333
CQ3000742 Aerotech Repositioning & Development	60,036	-	60,036	-	-	60,036	-	1,233	1,233	58,804
CQ3000743 Bayers Lake Infill & Ragged Lake Developm	567,747	-	567,747	-	-	567,747	-	1,050	1,050	566,697
CQ3000745 Park Sign Renewal & Maintenance	252,449	-	252,449	-	-	252,449	-	142,747	142,747	109,702
CQ3000746 Development Consulting	319,619	-	319,619	-	-	319,619	-	2,425	2,425	317,194
CQ3000748 Washmill Underpass & Extension	140,763	-	140,763	-	-	140,763	-	36,487	40,862	99,901
CQU01223 Access Rd. for New Sat. Transit Garage	1,409,161	-	1,409,161	-	-	1,409,161	-	157,785	206,126	1,203,036
CQU01299 North Dartmouth Trunk Sewer	85,292	-	85,292	-	-	85,292	-	1,404	1,404	83,889
INDUSTRIAL PARKS PROJECTS Total	24,942,523	3,750,000	28,692,523	-	-	28,692,523	2,244,808	4,949,071	7,193,879	21,498,644

	Budget						Expenditures			
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/ Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
METRO TRANSIT PROJECTS										
CBT00432 Bus Stop Accessibility	1,141,131	125,000	1,266,131	-	-	1,266,131	1,104,745	35,000	1,139,745	126,386
CBT00437 Bus Shelters Replacement	609,000	85,000	694,000	-	-	694,000	587,965	3,911	591,876	102,124
CBX01164 Transit Facilities Upgrades (Bundle)	2,230,567	500,000	2,730,567	-	-	2,730,567	1,946,762	446,893	2,393,655	336,912
CBX01171 Ferry Term. Pontoon Protection (Bundle)	4,925,784	1,180,000	6,105,784	-	-	6,105,784	1,913,795	3,008,234	4,922,029	1,183,756
CDM01231 Coin Room	27,627	-	27,627	-	-	27,627	6,114	18,771	24,886	2,741
CIU00875 Scheduling Software Upgrades	1,845,808	50,000	1,895,808	-	-	1,895,808	1,225,332	169,606	1,394,938	500,870
CM000001 FERRY REPLACEMENT	1,270,000	6,000,000	7,270,000	-	-	7,270,000	220,565	5,536,330	5,756,895	1,513,105
CM020004 Bus Accessibility Retrofit	180,000	-	180,000	-	-	180,000	74,489	49,751	124,240	55,760
CM020005 Transit Technology Implementation	8,780,000	11,905,000	20,685,000	-	-	20,685,000	701,819	9,366,880	10,068,699	10,616,301
CM020006 Emission Reduction- Public Transit Buses	997,331	865,000	1,862,331	-	-	1,862,331	390,994	573,458	964,453	897,879
CM990001 Commuter Rail Study	250,000	-	250,000	-	-	250,000	473	-	473	249,527
CM990002 Transit Map	150,000	-	150,000	-	-	150,000	89,357	17,369	106,726	43,274
CMU00975 Peninsula Transit Corridor	1,244,000	-	1,244,000	-	-	1,244,000	551,873	53,695	605,568	638,432
CMU00982 Transit Security	3,374,685	300,000	3,674,685	-	-	3,674,685	2,835,586	65,209	2,900,795	773,890
CMU01095 Transit Strategy	500,100	315,000	815,100	-	-	815,100	459,264	26,208	485,473	329,627
CMU01203 VT&C Equipment Replacement	885,000	-	885,000	-	-	885,000	116,648	6,910	123,559	761,441
CMX01104 Rural Community Transit	7,435,341	-	7,435,341	-	-	7,435,341	7,293,436	56,051	7,349,487	85,854
CMX01123 New Conventional Ferry	6,480,000	-	6,480,000	-	-	6,480,000	4,793,701	984,581	5,778,281	701,719
CMX01229 Ragged Lake Transit Centre - FFE	2,520,000	-	2,520,000	-	-	2,520,000	2,355,789	128,444	2,484,233	35,767
CV000003 Transit Support Vehicle Expansion	-	60,000	60,000	-	-	60,000	-	-	-	60,000
CV020003 Conventional Bus Expansion	-	2,350,000	2,350,000	-	164,818	2,514,818	-	2,264,493	2,264,493	250,325
CV020004 Conventional Bus Replacement	-	4,470,000	4,470,000	-	74,025	4,544,025	5,272	4,528,986	4,534,258	9,767
CVD00429 Access-A-Bus Vehicle	1,554,494	280,000	1,834,494	-	-	1,834,494	1,497,160	-	1,497,160	337,334
CVD00430 Access-A-Bus Replacement	3,625,183	450,000	4,075,183	-	-	4,075,183	3,611,950	460,000	4,071,950	3,233
CVD00431 Midlife Bus Rebuild	5,465,000	525,000	5,990,000	-	-	5,990,000	5,687,644	-	5,687,644	302,356
CVD00433 Service Vehicle Replacement	911,794	-	911,794	-	-	911,794	709,303	74,066	783,369	128,425
CVD00436 Biennial Ferry Refit	5,130,536	890,000	6,020,536	-	-	6,020,536	4,901,670	142,159	5,043,828	976,708
METRO TRANSIT PROJECTS Total	61,533,382	30,350,000	91,883,382	-	238,843	92,122,225	43,081,707	28,017,005	71,098,712	21,023,512

	Budget						Expenditures			
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/ Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
	PARKS & PLAYGROUND PROJECTS									
CDX01214 Indoor Soccer/Field Sport Facility	1,900,000	-	1,900,000	-	-	1,900,000	1,454,657	1,454,657	445,343	
CP000002 Park Assets - State of Good Repair	1,458,386	1,240,000	2,698,386	-	-	2,698,386	595,221	997,656	1,592,877	1,105,510
CP000003 Sport Fields/Courts-State of Good Repair	1,270,930	765,000	2,035,930	-	-	2,035,930	421,468	467,401	888,869	1,147,061
CP000004 Parks,Sports Courts/Fields-Service Impr.	1,020,000	1,000,000	2,020,000	-	-	2,020,000	308,830	1,097,137	1,405,967	614,033
CP000006 Point Pleasant Park Upgrades	50,000	-	50,000	-	-	50,000	-	-	-	50,000
CP000008 MOPS Open Space SOGR	-	250,000	250,000	-	51,409	301,409	31,506	31,506	31,506	269,903
CP900001 Street Trees	650,000	650,000	1,300,000	-	-	1,300,000	658,114	530,591	1,188,704	111,296
CPG000899 Halifax Common Management Plan	60,000	-	60,000	-	-	60,000	26,326	33,549	59,875	125
CPU000930 Point Pleasant Park Upgrades	3,547,361	-	3,547,361	-	-	3,547,361	3,105,565	14,437	3,120,002	427,358
CPX01149 Park Land Acquisition	3,092,922	-	3,092,922	-	-	3,092,922	1,230,278	-	1,230,278	1,862,644
CPX01177 New Ballfield Development (Bundle)	1,080,000	-	1,080,000	-	-	1,080,000	883,492	136,508	1,020,000	60,000
CPX01180 Ball Field Upgrades (Bundle)	356,973	-	356,973	-	-	356,973	325,412	7,592	333,004	23,969
CPX01184 Lawn Bowling Facilities (Bundle)	40,198	-	40,198	-	-	40,198	39,061	1,137	40,198	-
CPX01185 New Parks & Playgrounds (Bundle)	1,275,982	-	1,275,982	-	-	1,275,982	1,196,887	6,694	1,203,581	72,401
CPX01188 New Street Trees Program (Bundle)	501,012	-	501,012	-	-	501,012	493,141	7,871	501,012	-
CPX01191 Pathways Parks-HRM Wide Prog. (Bundle)	425,072	-	425,072	-	-	425,072	365,219	1,674	366,893	58,179
CPX01192 Playground Upgrade & Replacemnts(Bundle)	1,270,569	-	1,270,569	-	-	1,270,569	1,247,602	-	1,247,602	22,967
CPX01193 Public Gardens Upgrades	1,110,716	250,000	1,360,716	-	-	1,360,716	769,867	263,202	1,033,070	327,647
CPX01194 Reg. Park Washroom Facilities (Bundle)	380,409	-	380,409	-	-	373,763	348,763	-	348,763	25,000
CPX01196 Regional Trails Active Transportation	3,469,041	850,000	4,319,041	-	(6,646)	4,319,041	2,388,477	181,322	2,569,799	1,749,242
CPX01201 Street Tree Replacement Program	614,725	-	614,725	-	-	614,725	601,464	13,261	614,725	-
CPX01326 Artificial Field Recapitalization	935,459	-	935,459	-	-	935,459	883,863	10,153	894,016	41,443
CPX01328 New Parks & Playgrounds	1,927,609	-	1,927,609	-	-	1,927,609	1,411,319	67,094	1,478,413	449,196
CPX01329 Parks Upgrades	2,147,727	-	2,147,727	-	-	2,147,727	1,957,938	43,898	2,001,836	145,891
CPX01330 Playgrounds Upgrades & Replacement	1,445,937	-	1,445,937	-	-	1,445,937	1,255,846	36,620	1,292,467	153,470
CPX01331 Regional Water Access/Beach Upgrades	2,935,000	930,000	3,865,000	-	-	3,865,000	1,904,694	481,611	2,386,304	1,478,696
PARKS & PLAYGROUND PROJECTS Total	32,966,029	5,935,000	38,901,029	-	44,763	38,945,791	23,905,008	4,399,409	28,304,418	10,641,374

	Budget					Expenditures					
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/ Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments		Total Actual & Commitments YTD	Available
								Reservations)	Commitments YTD		
ROADS & STREETS PROJECTS											
CR000001 Lively Storm Sewer Upgrades	1,600,976	2,495,000	4,095,976	-	855,000	4,950,976	260,653	1	260,655	4,690,321	
CR000002 New Paving of HRM Owned Streets	1,500,000	500,000	2,000,000	-	-	2,000,000	1,057,548	580,275	1,637,822	362,178	
CR000003 New Sidewalks	3,856,584	2,500,000	6,356,584	-	-	6,356,584	3,002,577	1,135,258	4,137,834	2,218,750	
CR000005 Street Recapitalization	-	19,500,000	19,500,000	-	7,907,071	27,407,071	1,258,479	26,147,484	27,405,963	1,108	
CR990001 New Paving Subdivision St. Outside Cor	-	500,000	500,000	-	-	500,000	-	-	-	500,000	
CR990002 Municipal Ops-State of Good Repair	2,115,000	2,115,000	4,230,000	-	-	4,230,000	2,188,469	324,039	2,512,508	1,717,492	
CRU01077 Bridge Repairs - Various Locations	8,201,905	2,800,000	11,001,905	-	-	11,001,905	7,543,474	1,078,740	8,622,213	2,379,691	
CRU01079 Other Related Roadworks (D&C)	5,924,285	1,800,000	7,724,285	-	-	7,724,285	5,385,727	1,081,208	6,466,935	1,257,350	
CTU00001 North Park Corridor Improvements	200,000	5,450,000	5,650,000	3,750,000	3,548,160	12,948,160	194,373	12,342,568	12,536,940	411,220	
CTU00530 Hwy 111/Portland St. Interchange	12,075,661	-	12,075,661	-	-	12,075,661	11,510,886	2,665	11,513,551	562,110	
CTU00897 Road Corridor Land Acquisition	4,273,000	250,000	4,523,000	-	-	4,523,000	3,899,620	20,169	3,919,789	603,211	
CTU00971 Larry Uteck Interchange	11,102,511	-	11,102,511	-	-	11,102,511	10,973,755	-	10,973,755	128,756	
CTU01006 Road Oversizing Bedford West CCC	11,600,103	-	11,600,103	-	57,297	11,657,400	8,906,875	1,416,796	10,323,670	1,333,729	
CTU01086 Intersection Improvement Projects	8,491,236	200,000	8,691,236	-	-	8,691,236	7,138,398	1,286,914	8,425,312	265,924	
CTU01287 Margeson Drive	1,230,000	-	1,230,000	-	-	1,230,000	292,408	29,004	321,411	908,589	
CTU01348 Washmill Lake Court Oversizing	1,350,000	-	1,350,000	-	-	1,350,000	1,206,797	-	1,206,797	143,203	
CTV00725 Lacewood Four Lane/Fairview Intercha	3,614,623	-	3,614,623	-	-	3,614,623	2,599,614	13,690	2,613,304	1,001,319	
CTX01126 Road Oversizing - Bedford South CCC	1,650,000	-	1,650,000	-	-	1,650,000	1,414,329	-	1,414,329	235,671	
CYX00585 New Paving Subdivision St's outside co	8,656,177	-	8,656,177	-	-	8,656,177	7,326,850	-	7,326,850	1,329,327	
CYX01345 Street Recapitalization	68,927,692	-	68,927,692	-	(3,000,000)	65,927,692	63,213,704	431,077	63,644,781	2,282,911	
ROADS & STREETS PROJECTS Total	163,315,070	38,110,000	201,425,070	3,750,000	9,367,528	214,542,598	146,026,968	45,889,885	191,916,854	22,625,744	

	Budget					Expenditures				
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/ Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
SIDEWALKS, CURBS & GUTTERS PROJECTS										
CKU01084 Sidewalk Renewals	13,251,874	2,500,000	15,751,874	-	-	15,751,874	13,088,390	2,001,744	15,090,134	661,740
CYU01076 Curb Renewals	4,183,235	1,100,000	5,283,235	-	-	5,283,235	3,957,161	1,295,752	5,252,913	30,322
SIDEWALKS, CURBS & GUTTERS PROJECTS Total	17,435,110	3,600,000	21,035,110	-	-	21,035,110	17,045,551	3,297,496	20,343,047	692,062

	Budget						Expenditures			
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
SOLID WASTE PROJECTS										
CW000001 Additional Green Carts For New Residents	435,000	65,000	500,000	-	-	500,000	-	70,742	70,742	429,258
CW000002 OTTER LAKE EQUIPMENT	-	1,250,000	1,250,000	-	-	1,250,000	984,811	-	984,811	265,189
CW000967 Land Acquisit Otter Lake-PreventEncroach	1,189,383	-	1,189,383	-	-	1,189,383	184,377	-	184,377	1,005,005
CW000985 Leachate Tank at Highway 101 Landfill	200,000	-	200,000	-	-	200,000	-	-	-	200,000
CWU01064 Biolac System Hwy 101Landfill	765,000	-	765,000	-	-	765,000	492,285	-	492,285	272,715
CWU01065 Burner Installation Hwy101 Landfill	30,000	-	30,000	-	-	30,000	-	-	-	30,000
CWU01066 Cell 6 Construction - Otter Lake	17,544,080	-	17,544,080	-	-	17,544,080	16,941,660	6,317	16,947,977	596,103
CWU01092 Dredging of Siltation Pond	-	360,000	360,000	-	-	360,000	-	-	-	360,000
CWU01290 Enviro Monitoring Site Work 101 Landfill	338,000	-	338,000	-	-	338,000	232,934	81,618	314,552	23,448
CWU01353 Environmental Monitoring 101 Landfill	1,402,000	-	1,402,000	-	-	1,402,000	-	-	-	1,402,000
CWU01355 Refuse Trailer Rural Depots	220,000	-	220,000	-	-	220,000	217,447	-	217,447	2,554
CWU01356 Additional Green Carts & Replace Study	903,980	-	903,980	-	-	903,980	812,858	91,052	903,910	70
CWU01358 HALF CLOSURE CELL 6-OTTER LAKE	-	400,000	400,000	-	-	400,000	-	-	-	400,000
CWU01360 Waste Technology Project	400,000	-	400,000	-	-	400,000	375,941	990	376,931	23,069
CWU01361 Half Closure Cell 5 - Otter Lake	7,120,467	-	7,120,467	-	-	7,120,467	7,120,465	-	7,120,465	2
SOLID WASTE PROJECTS Total	30,547,909	2,075,000	32,622,909	-	-	32,622,909	27,362,779	250,719	27,613,498	5,009,411

	Budget						Expenditures			
	Budget Balance March 31, 2014	Budget 2014/2015	Budget before Adjustments	Advanced Budget 2015/2016	Budget Increases/ Decreases*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
	TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS									
CRU00792	2,997,105	205,000	3,202,105	-	-	3,202,105	2,873,932	25,215	2,899,147	302,959
CT000002	170,000	-	170,000	-	-	170,000	82,746	-	82,746	87,254
CT000003	100,000	-	100,000	-	-	100,000	15,527	59,182	74,709	25,291
CT000004	812,932	100,000	912,932	-	-	912,932	445,342	161,730	607,072	305,859
CT000005	8,000,000	7,850,000	15,850,000	-	-	15,850,000	209,086	7,444,290	7,653,376	8,196,624
CT000007	-	750,000	750,000	-	-	750,000	-	-	-	750,000
CT140001	2,000,000	2,100,000	4,100,000	-	596,400	4,696,400	500,449	3,061,642	3,562,091	1,134,309
CTR00904	901,834	-	901,834	-	-	901,834	658,604	-	658,604	243,230
CTR00908	2,057,219	210,000	2,267,219	-	-	2,267,219	1,193,025	147,714	1,340,739	926,480
CTU00419	5,016,384	880,000	5,896,384	-	-	5,896,384	4,516,153	241,083	4,757,236	1,139,148
CTU00420	4,660,033	500,000	5,160,033	-	-	5,160,033	3,603,318	701,966	4,305,284	854,749
CTU00884	753,543	100,000	853,543	-	-	853,543	444,602	97,250	541,852	311,691
CTU01085	2,402,295	100,000	2,502,295	-	-	2,502,295	1,789,711	166,084	1,955,795	546,500
CTU01284	1,597,000	-	1,597,000	-	-	1,597,000	842,723	426,062	1,268,786	328,214
CTU01285	810,000	-	810,000	-	-	810,000	117,598	37,319	154,917	655,083
CTX01113	550,000	-	550,000	-	-	550,000	542,237	7,763	550,000	-
CTX01115	1,060,000	-	1,060,000	-	-	1,060,000	-	60,000	60,000	1,000,000
CTX01127	250,000	-	250,000	-	-	250,000	68,899	11,955	80,853	169,147
CTX01233	245,000	-	245,000	-	-	245,000	241,180	-	241,180	3,820
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS Total	34,383,346	12,795,000	47,178,346	-	596,400	47,774,746	18,145,132	12,649,255	30,794,387	16,980,359

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to June 30, 2014**

SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS

April 1, 2014 to June 30, 2014

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1 - Dalrymple	124,773.22	19,607.88	15,000.00	34,607.88	90,165.34
District 2 - Hendsbee	118,127.41	29,519.99	17,771.18	47,291.17	70,836.24
District 3 - Karsten	172,385.29	65,895.09	66,865.25	132,760.34	39,624.95
District 4 - Nicoll	175,174.56	1,324.72	102,298.50	103,623.22	71,551.34
District 5 - McCluskey	155,030.50	17,995.68	60,556.51	78,552.19	76,478.31
District 6 - Fisher	265,375.09	30,087.02	168,516.27	198,603.29	66,771.80
District 7 - Mason	263,867.63	-	174,867.61	174,867.61	89,000.02
District 8 - Watts	380,830.72	58,340.00	276,234.80	334,574.80	46,255.92
District 9 - Mosher	193,453.57	23,959.72	111,213.57	135,173.29	58,280.28
District 10 - Walker	417,793.58	58,188.49	290,605.07	348,793.56	69,000.02
District 11 - Adams	171,416.64	26,931.18	67,416.64	94,347.82	77,068.82
District 12 - Rankin	340,969.66	20,061.01	245,983.65	266,044.66	74,925.00
District 13 - Whitman	121,216.55	38,294.19	29,815.11	68,109.30	53,107.25
District 14 - Johns	131,376.01	8,084.84	37,376.01	45,460.85	85,915.16
District 15 - Craig	97,737.23	21,000.00	3,737.23	24,737.23	73,000.00
District 16 - Outhit	180,704.46	12,651.45	95,020.22	107,671.67	73,032.79
Total	3,310,232.12	431,941.26	1,763,277.62	2,195,218.88	1,115,013.24

District Capital Funds

Councillor Dalrymple

District 1

Date	CCV01801/CCV01701	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01801 Budget 2014/15	94,000.00				
	CCV01701 Funds Carried Forward	30,773.22				
	Description of Expenditures					
27-Mar-14	Pleasant Valley Softball - construct two dugouts			7,000.00	7,000.00	
27-Mar-14	Spider Lake Subdivision Association - purchase of playground			4,000.00	4,000.00	
27-Mar-14	Craigburn Drive Area Association - purchase of playground			4,000.00	4,000.00	
09-May-14	Fall River Minor Football - contribution towards multi-purpose field improvements		10,000.00		10,000.00	
26-May-14	Fall River Garden Club - area streetscaping		2,500.00		2,500.00	
30-May-14	Cheema Aquatic Club - contribution towards new boats and dock		2,500.00		2,500.00	
10-Jun-14	Oaken Hills - landscaping		4,607.88		4,607.88	
	Total	124,773.22	19,607.88	15,000.00	34,607.88	90,165.34

District Capital Funds

Councillor Hendsbee

District 2

Date	CCV01802/CCV01702	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01802 Budget 2014/15	94,000.00				
	CCV01702 Funds Carried Forward	24,127.41				
	Description of Expenditures					
23-Nov-10	Downey Road Cemetery Society			2,811.74	2,811.74	
07-Feb-12	Neighbourhood Watch Signs - Preston Community Engagement			300.00	300.00	
19-Jun-13	East Preston Recreation Association - community sign letters			500.00	500.00	
19-Jun-13	Mooseland Community Association - well project			7,000.00	7,000.00	
19-Jun-13	Petpewick Yacht Club - purchase of solid waste separation receptacles			500.00	500.00	
19-Jun-13	Old School Gathering Place Community Centre - purchase of solid waste separation receptacles			500.00	500.00	
19-Jun-13	Harbour Lights Seniors Centre - purchase of solid waste separation receptacles			500.00	500.00	
21-Jun-13	Musquodoboit Harbour BMX bike jump park			5,339.44	5,339.44	
28-Feb-14	Lawrencetown and Orenda Canoe Club - purchase of community banner signs			320.00	320.00	
31-Mar-14	Porters Lake Elementary School - playground upgrades		1,042.86		1,042.86	
23-Apr-14	Eastern Shore Ground Search and Rescue - purchase of boat, motor and trailer		7,000.00		7,000.00	
23-Apr-14	L'Acadie de Chezzetcook Association - purchase of furniture and equipment		5,000.00		5,000.00	
30-Apr-14	1st Musquodoboit Harbour Sparks Unit - contribution towards trees and tree planting materials		500.00		500.00	
30-Apr-14	Eastern Marine Branch 161, Royal Canadian Legion - contribution towards kitchen renovation		2,500.00		2,500.00	
14-May-14	River Community Centre Association - contribution towards playground and ball field upgrades		2,100.00		2,100.00	
20-May-14	Sheet Harbour Rockets - purchase of equipment, hardware and alarm replacement		2,635.13		2,635.13	
23-May-14	The Nature Conservancy of Canada - contribution towards land acquisition		5,000.00		5,000.00	
30-May-14	Lawrencetown Beach Volunteer Firefighter Association - purchase of community signage		500.00		500.00	
30-May-14	Lawrencetown Community Centre - replace and repair community signage		742.00		742.00	
13-Jun-14	Musquodoboit Harbour Heritage Society - restoration of village clock		2,500.00		2,500.00	

District Capital Funds

Councillor Hendsbee

District 2

Date	CCV01802/CCV01702	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
Total		118,127.41	29,519.99	17,771.18	47,291.17	70,836.24

District Capital Funds

Councillor Karsten

District 3

		CCV01803/CCV01703							
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available			
	CCV01803 Budget 2014/15	94,000.00							
	CCV01703 Funds Carried Forward	78,385.29							
	Description of Expenditures								
15-Jun-11	Eastern Passage Community sign			6,000.00	6,000.00				
20-Jan-12	MacDonald Park - purchase of bench and landscaping for entrance			5,013.74	5,013.74				
18-Apr-12	Bel Ayr School - playground			20,000.00	20,000.00				
16-Jan-14	Eastern Passage Common - construction of BMX bike park			21,495.99	21,495.99				
08-Apr-14	Citizens on Patrol East Division - purchase of radio equipment		666.67		666.67				
17-Apr-14	Silver Sands Beach Park - park improvement project			10,000.00	10,000.00				
22-May-14	Portland Estates - purchase of tennis backboard		5,083.94		5,083.94				
17-Jun-14	Birches Park - landscape improvement project		29,500.00		29,500.00				
19-Jun-14	Morris Avenue and Clarence Avenue - paving project		9,071.88	928.12	10,000.00				
27-Jun-14	District 3 - tree planting		21,572.60	3,427.40	25,000.00				
	Total	172,385.29	65,895.09	66,865.25	132,760.34	39,624.95			

District Capital Funds

Councillor Nicoll

District 4

Date	CCV01804/CCV01704	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01804 Budget 2014/15	94,000.00				
	CCV01704 Funds Carried Forward	81,174.56				
	Description of Expenditures					
22-Oct-10	District 4 - tree planting					
12-May-11	Colby Village Elementary School - playground upgrades			2,455.41	2,455.41	
24-Oct-11	Bissett Lake Trail - tree planting			5,025.24	5,025.24	
19-Dec-11	Citizens on Patrol - purchase of signage			4,115.40	4,115.40	
17-Dec-12	Cole Harbour Road - purchase of lamp posts and installation			160.00	160.00	
06-Jun-13	Cole Harbour Road - purchase of banner brackets			3,947.77	3,947.77	
20-Jun-13	Cole Harbour Road - street beautification			918.92	918.92	
10-Oct-13	Cole Harbour Road - purchase of planters and installation			14,842.32	14,842.32	
26-Nov-13	Bissett Lake - boat launch improvements			1,721.98	1,721.98	
13-Mar-14	Caldwell Road - landscape plan			5,000.00	5,000.00	
28-Apr-14	Cole Harbour Road - purchase of planters			48,237.51	48,237.51	
23-May-14	Kiwanis Club of Cole Harbour and Westphal - portable toilet rental		480.00	10,000.00	10,000.00	
20-Jun-14	Cole Harbour Road - installation of decorative street banners			1,600.00	1,600.00	
20-Jun-14	Cole Harbour Road - purchase of decorative street banners		844.72	4,273.95	5,118.67	
	Total	175,174.56	1,324.72	102,298.50	103,623.22	71,551.34

District Capital Funds

Councillor McCluskey

District 5

Date	CCV01805/CCV01705	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01805 Budget 2014/15	94,000.00				
	CCV01705 Funds Carried Forward	61,030.50				
	Description of Expenditures					
30-Mar-12	Brownlow Park - purchase of outdoor gym			18,000.00	18,000.00	
27-Mar-13	North Woodside Community Centre - purchase of sound system			736.15	736.15	
11-Jun-13	Hawthorn Elementary School Home and School Association - contribution towards new playground			9,999.99	9,999.99	
19-Feb-14	Alderney Park - purchase of playground equipment			15,000.00	15,000.00	
28-Mar-14	Parent Enhancement Committee of Bicentennial Elementary School			16,820.37	16,820.37	
08-Apr-14	Citizens on Patrol East Division - purchase of radio equipment		666.67		666.67	
14-May-14	Senobe Aquatic Club - contribution towards new boating equipment		5,000.00		5,000.00	
14-May-14	Banook Canoe Club - contribution towards new roof construction		5,000.00		5,000.00	
29-May-14	Mic Mac Amateur Aquatic Club Rowing - contribution to refurbishment of boats		750.00		750.00	
23-Jun-14	Mic Mac Amateur Aquatic Club Rowing - contribution towards new boating equipment		5,000.00		5,000.00	
27-Jun-14	St. Alban's Anglican Church - contribution towards hall seating project		1,579.01		1,579.01	
	Total	155,030.50	17,995.68	60,556.51	78,552.19	76,478.31

District Capital Funds

Deputy Mayor Fisher

District 6

Date	CCV01806/CCV01706	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01806 Budget 2014/15	94,000.00				
	CCV01706 Funds Carried Forward	171,375.09				
	Description of Expenditures					
26-Mar-10	Cyril Smith Beach and Trails - boardwalk replacement			84,775.83	84,775.83	
19-Mar-12	Planned Dock system to be installed along the Shubie Canal			7,391.74	7,391.74	
08-Feb-13	Admiral Westphal Elementary School - playground improvements			10,000.00	10,000.00	
26-Mar-13	Jason MacCulloch Park - purchase of basketball nets and fencing			11,057.95	11,057.95	
31-Mar-14	Beazley Field Upgrades - replace game clock and upgrade dugouts			30,000.00	30,000.00	
31-Mar-14	Moreash Park - resurface tennis courts			14,649.57	14,649.57	
08-Apr-14	Citizens on Patrol East Division - purchase of radio equipment		666.66		666.66	
16-May-14	The Take Action Society - community garden project		371.47		371.47	
22-May-14	Senobe Aquatic Club - contribution towards new boating equipment		3,500.00		3,500.00	
23-May-14	St. Anthony's Outreach Program - contribution towards roof repairs		4,000.00		4,000.00	
23-May-14	Caledonia Junior High School Home and School Association - contribution towards outdoor garden project		3,200.00		3,200.00	
30-May-14	Banook Canoe Club - contribution towards new roof construction		3,500.00		3,500.00	
27-Jun-14	Shubenacadie Canal Commission - purchase of public safety fencing		3,490.07		3,490.07	
30-Jun-14	District 6 - tree planting		11,358.82	10,641.18	22,000.00	
	Total	265,375.09	30,087.02	168,516.27	198,603.29	66,771.80

District Capital Funds

Councillor Mason

District 7

Date	CCV01807/CCV01707	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01807 Budget 2014/15	94,000.00				
	CCV01707 Funds Carried Forward	169,867.63				
	Description of Expenditures					
21-Oct-10	Public Gardens - upgrades			24,980.64	24,980.64	
21-Oct-10	Schmidville Heritage Conservation District - purchase of signage			13,182.44	13,182.44	
21-Oct-10	Halifax Common - purchase of benches			9,806.60	9,806.60	
21-Oct-10	St. Mary's Elementary School - playground improvements			35,171.01	35,171.01	
30-Mar-12	Joseph Howe Seniors Residence - building improvements			500.00	500.00	
30-Mar-12	Jubilee Road - dock and wharf improvements			14,492.60	14,492.60	
30-Apr-12	Quinpool Road Business Improvement District - banners for Quinpool Road			12,000.00	12,000.00	
29-Jul-13	St. Mary's Elementary School Advisory Council - active living community space			30,000.00	30,000.00	
04-Feb-14	Maritime Harvest Food Market - installation of accessible doors			5,000.00	5,000.00	
18-Mar-14	Gorsebrook Junior High School - playground improvements			24,734.32	24,734.32	
15-Mar-14	Gottingen 250 Festival - contribution towards public space memorial			5,000.00	5,000.00	
	Total	263,867.63	0.00	174,867.61	174,867.61	89,000.02

District Capital Funds

Councillor Watts
District 8

Date	CCV01808/CCV01708	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01808 Budget 2014/15	94,000.00				
	CCV01708 Funds Carried Forward	286,830.72				
	Description of Expenditures					
07-Sep-11	Ontario and Fuller Streets - equipment for play park			12,200.00	12,200.00	
25-Apr-12	Community Garden - upgrades			20,000.00	20,000.00	
26-Jun-12	Saint Joseph's - Alexander McKay School Advisory Council - bike rack and signage			7,500.00	7,500.00	
26-Mar-13	Fort Needham Park - improvements			60,000.00	60,000.00	
15-Aug-13	Highland Park - purchase of two benches			1,300.00	1,300.00	
09-Jan-14	St. Stephen's Elementary School - basketball court improvements			20,000.00	20,000.00	
04-Feb-14	Maritime Harvest Food Market - installation of accessible doors			5,000.00	5,000.00	
20-Mar-14	Gottingen Mainstreets Project			10,000.00	10,000.00	
20-Mar-14	Active Transportation Initiatives			26,064.79	26,064.79	
21-Mar-14	Warrington Park - purchase of green gym equipment			40,000.00	40,000.00	
23-Apr-14	Army Navy and Air Force Veterans in Canada - replace tables		1,840.00	2,000.00	3,840.00	
27-Apr-14	District 8 - tree planting			35,670.01	35,670.01	
08-May-14	Mulgrave Park Caring and Learning Centre - purchase of picnic tables			1,500.00	1,500.00	
08-May-14	Mulgrave Park - playground upgrades			35,000.00	35,000.00	
12-Jun-14	Isteville Park - purchase of playground equipment		14,000.00		14,000.00	
27-Jun-14	Africville Heritage Trust Society - purchase of signage		2,500.00		2,500.00	
27-Jun-14	Needham Pre-School and Day Care - purchase of natural playground equipment		20,000.00		20,000.00	
30-Jun-14	Army Navy and Air Force Veterans in Canada - contribution towards facility repairs		20,000.00		20,000.00	
	Total	380,830.72	58,340.00	276,234.80	334,574.80	46,255.92

District Capital Funds

Councillor Mosher

District 9

Date	CCV01809/CCV01709	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01809 Budget 2014/15	94,000.00				
	CCV01709 Funds Carried Forward	99,453.57				
	Description of Expenditures					
17-Aug-11	Chain Of Lakes Trail - improvements to Crown Dr. and Brook St. entrance including trees and signage			5,798.63	5,798.63	
23-Mar-11	Horseshoe Island Park - upgrades			13,000.00	13,000.00	
28-Apr-11	Ardmore Park - upgrades			4,533.75	4,533.75	
20-Mar-13	Cunard Junior High School - purchase of crusher dust for walking track			4,000.00	4,000.00	
20-Mar-13	Leo Lanigan Playground - trees and shrub planting			2,000.00	2,000.00	
20-Mar-13	Cowie Hill - landscape improvements and beach for Havill playground			2,000.00	2,000.00	
20-Mar-13	Dingle Boat Launch - purchase of interpretive solar light panel			1,944.54	1,944.54	
20-Mar-13	Bayers Westwood - purchase of community signage			2,000.00	2,000.00	
05-Jun-13	St. Andrews Recreation Centre - purchase of new score clock			1,193.56	1,193.56	
11-Jul-13	Transit shelter located on Herring Cove Road across from Highfield Street			11,288.96	11,288.96	
20-Aug-13	Armshore Drive at Herring Cove Road - installation of a light pole			3,000.00	3,000.00	
14-Nov-13	St. Andrews Recreation Centre - purchase of pottery equipment			151.49	151.49	
03-Mar-14	St. Agnes Junior High School Parent Teacher Association - landscaping project			24,229.19	24,229.19	
17-Apr-14	St. Margaret's Bay Road - purchase of hanging baskets			2,400.00	2,400.00	
17-Apr-14	St. Margaret's Bay Road - watering and maintenance of hanging flower baskets			6,300.00	6,300.00	
17-Apr-14	Springvale Elementary School Parent Teacher Association - skating rink maintenance			2,500.00	2,500.00	
28-Apr-14	Chocolate Lake - tennis and basketball courts resurfacing			16,905.00	16,905.00	
30-Apr-14	Theatre Arts Guild - purchase of ladders and signage upgrades		1,748.00		1,748.00	
13-May-14	Brewer Monument - landscaping improvements			1,042.86	1,042.86	
16-May-14	John W. MacLeod Fleming Tower School Home and School Association - purchase of community bench		1,500.00		1,500.00	
20-May-14	Flinn Park - upgrades		10,749.81	5,000.00	15,749.81	
16-Jun-14	Spryfield and District Business Commission - purchase of landscaping equipment		1,387.50		1,387.50	

District Capital Funds

Councillor Mosher

District 9

Date	CCV01809/CCV01709	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
18-Jun-14	Public Art on Traffic Boxes - touch up by artist		450.00	50.00	500.00	
23-Jun-14	Royal Nova Scotia Yacht Squadron - contribution towards accessibility upgrades		5,000.00		5,000.00	
30-Jun-14	Flinn Park - landscaping improvements		3,124.41	1,875.59	5,000.00	
	Total	193,453.57	23,959.72	111,213.57	135,173.29	58,280.28

District Capital Funds

Councillor Walker

District 10

Date	CCV01810/CCV01710	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01810 Budget 2014/15	94,000.00				
	CCV01710 Funds Carried Forward	323,793.58				
	Description of Expenditures					
26-Mar-10	Centennial Arena - contribution towards expansion			49,132.64	49,132.64	
25-Mar-11	Rockingham Heritage Society - purchase of neighborhood signage			10,000.00	10,000.00	
25-Mar-11	Kearney Lake Beach - upgrades			19,129.90	19,129.90	
29-Mar-11	Chain of Lakes Trail - upgrades			9,653.22	9,653.22	
15-Mar-12	Fairview Heights School Parent Teacher Association - purchase of bike rack			1,200.00	1,200.00	
10-Sep-12	Armstrong Court - playground improvements			30,000.00	30,000.00	
31-Jul-13	Tremont Plateau Park - playground and park improvements			3,000.00	3,000.00	
05-Mar-14	Fairview Heights Elementary School - playground improvements			25,000.00	25,000.00	
05-Mar-14	Community welcome signage project			35,000.00	35,000.00	
05-Mar-14	Neighbourhood flower baskets project			25,000.00	25,000.00	
05-Mar-14	Mainland Common - community facilities improvements			40,000.00	40,000.00	
05-Mar-14	Clayton Park Junior High School - playground improvements			9,762.80	9,762.80	
30-Apr-14	Centennial Arena - bleacher upgrades and heater installations		32,100.00	4,815.00	36,915.00	
22-May-14	Titus Smith Park - contribution towards amphitheatre project		1,088.49	28,911.51	30,000.00	
27-Jun-14	Fairview United Family Resource Centre - building renovations and addition		25,000.00		25,000.00	
	Total	417,793.58	58,188.49	290,605.07	348,793.56	69,000.02

District Capital Funds

Councillor Adams

District 11

Date	CCV01811/CCV01711	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01811 Budget 2014/15	94,000.00				
	CCV01711 Funds Carried Forward	77,416.64				
	Description of Expenditures					
07-Jul-11	Transit signage for Prospect Road Community Centre bus service			1,000.00	1,000.00	
11-Jan-11	Graves Oakley (Leiblin Park) - playground			10,000.00	10,000.00	
22-Mar-12	Sambro Playground - improvements			2,362.10	2,362.10	
22-Mar-12	Herring Cove Road 500 Block - sport court			10,547.92	10,547.92	
07-Jun-12	Graves Oakley - purchase of portable toilet cage			1,622.85	1,622.85	
13-Sep-12	988 Herring Cove Road - installation of a fence			148.93	148.93	
27-Aug-13	West Dover - community park			10,000.00	10,000.00	
30-Aug-13	Terence Bay Fire Hall - upgrades			10,000.00	10,000.00	
30-Aug-13	Herring Cove Recreation Centre - upgrades			10,000.00	10,000.00	
01-Oct-13	Society of Saint Vincent de Paul Hand in Hand - three "No Smoking" signs			75.00	75.00	
02-Oct-13	Wendy Meadows Park - playground project			10,000.00	10,000.00	
13-Feb-14	Prospect Road and Brookside - beautification project			1,659.84	1,659.84	
30-Apr-14	Village Green Recreation Society - community hall repairs		4,543.68		4,543.68	
30-Apr-14	Ketch Harbour Area Residents Association - contribution towards community breakwater reconstruction		4,000.00		4,000.00	
06-Jun-14	White's Lake Legion Branch 153 - signage replacement		1,000.00		1,000.00	
16-Jun-14	Spryfield and District Business Commission - purchase of landscaping equipment		1,387.50		1,387.50	
23-Jun-14	Royal Nova Scotia Yacht Squadron - contribution towards accessibility upgrades		5,000.00		5,000.00	
23-Jun-14	Royal Nova Scotia Yacht Squadron - purchase of perpetual trophy		1,000.00		1,000.00	
30-Jun-14	Harrietsfield Elementary School - playground improvements		10,000.00		10,000.00	
	Total	171,416.64	26,931.18	67,416.64	94,347.82	77,068.82

District Capital Funds

Councillor Rankin

District 12

Date	CCV01812/CCV01712	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01812 Budget 2014/15	94,000.00				
	CCV01712 Funds Carried Forward	246,969.66				
	Description of Expenditures					
08-Jul-10	Park West School Playground Project - pathway improvements			2,094.59	2,094.59	
04-Jan-11	Halifax West High School - purchase of community use storage shed			20,000.00	20,000.00	
11-Jan-11	Bay Road Fire Hall - hall upgrades			2,000.00	2,000.00	
11-Jan-11	Governor's Lake Park - improvements			2,500.00	2,500.00	
11-Jan-11	New approach to Beechville - landscaping			7,000.00	7,000.00	
11-Jan-11	Greenwood Heights - playground upgrades			9,841.07	9,841.07	
13-May-11	Five Island Estate Park - cleaning and grubbing		888.39		888.39	
26-Aug-11	Stratford Way Korean War Memorial - garden improvements			5,000.00	5,000.00	
07-Nov-11	Stratford Park - purchase of plant beds and trees			25,124.24	25,124.24	
04-May-12	Greenwood Heights Ball Field - purchase of safety netting			10,000.00	10,000.00	
08-Jun-12	McDonald Lake Residents Association - purchase of park sign			3,200.00	3,200.00	
30-Aug-12	Greenwood Heights Ball field and Park - purchase of benches and skate rails			7,874.69	7,874.69	
29-Mar-12	HRM Mainland Common - purchase of community sign			20,000.00	20,000.00	
31-Aug-12	Stratford Way Playground - improvements			29,000.00	29,000.00	
21-Feb-13	Sir John A. MacDonald High School - field repairs project			5,000.00	5,000.00	
22-Feb-13	Grosvenor Wentworth Park School - playground improvement project		14,108.33		14,108.33	
27-May-13	Stratford Way Park - supply and install plant material			2,899.34	2,899.34	
27-Mar-14	MacDonald Memorial Lakeside Legion - upgrades			20,439.01	20,439.01	
27-Mar-14	Nine Mile River Bridge - mural and landscape upgrades			15,000.00	15,000.00	
07-Apr-14	The Marguerite Centre - purchase of new flooring		2,000.00		2,000.00	
08-May-14	Mount Royale Park - parkland improvement project			40,000.00	40,000.00	
20-May-14	Riverwood Drive - contribution towards tot lot playground		1,564.29	18,435.71	20,000.00	
30-May-14	Greenwood Heights Ball Field - portable toilets			575.00	575.00	
23-Jun-14	The Marguerite Centre - contribution towards laundry room renovations		1,500.00		1,500.00	

District Capital Funds

Councillor Rankin

District 12

Date	CCV01812/CCV01712	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
Total		340,969.66	20,061.01	245,983.65	266,044.66	74,925.00

District Capital Funds

Councillor Whitman

District 13

Date	CCV01813/CCV01713	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01813 Budget 2014/15	94,000.00				
	CCV01713 Funds Carried Forward	27,216.55				
	Description of Expenditures					
11-Jan-11	Sheldrake Lake - signage project			2,500.00	2,500.00	
21-Feb-13	Sir John A. MacDonald High School - field repair project			5,000.00	5,000.00	
26-Mar-13	Seabright Fire Station 55 - purchase of signage			7,087.37	7,087.37	
20-Aug-13	Rochester Park Playground - upgrades			637.99	637.99	
30-Jan-14	White Hills - contribution towards playground			5,000.00	5,000.00	
05-Mar-14	St. Margaret's Bay - purchase of community signage			100.00	100.00	
29-Apr-14	Neighbourhood Association of Uplands Park - park improvements		4,800.00		4,800.00	
29-Apr-14	Glen Arbour Homeowners Association - contribution towards shuffleboard and bocce courts construction		5,000.00		5,000.00	
04-Jun-14	Hubbards Skate Park - contribution towards construction of skate park		4,901.44	9,489.75	14,391.19	
23-Jun-14	Tantallon Centennial Athletic Club - baseball field improvements		6,000.00		6,000.00	
27-Jun-14	St. Margaret's Bay Chamber of Commerce - bridge mural project		10,000.00		10,000.00	
27-Jun-14	Halifax Radio Control Park Committee - radio control park upgrades		1,000.00		1,000.00	
27-Jun-14	St. Margaret's Bay Food Bank - purchase of donation bin		1,592.75		1,592.75	
27-Jun-14	Safety Minded ATV Association - contribution towards trail and bridge upgrades		5,000.00		5,000.00	
	Total	121,216.55	38,294.19	29,815.11	68,109.30	53,107.25

District Capital Funds

Councillor Johns
District 14

Date	CCV01814/CCV01714	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01814 Budget 2014/15	94,000.00				
	CCV01714 Funds Carried Forward	37,376.01				
	Description of Expenditures					
05-Nov-10	Hartland Village - park development			8,154.63	8,154.63	
06-Mar-14	Community message board project - purchase of LED message board			27,721.38	27,721.38	
28-Mar-14	Lucasville Community Tutoring Program - purchase of computer and printer			1,500.00	1,500.00	
30-Apr-14	Beaver Bank Community Awareness Association - purchase of portable radar unit		4,009.85		4,009.85	
30-Apr-14	Sackville and Beaver Bank 50 Plus Club - purchase of air conditioner		574.99		574.99	
30-May-14	Lower Sackville Citizens on Patrol - purchase portable radar unit		2,500.00		2,500.00	
27-Jun-14	Halifax Radio Control Park Committee - radio control park upgrades		1,000.00		1,000.00	
	Total	131,376.01	8,084.84	37,376.01	45,460.85	85,915.16

District Capital Funds

Councillor Craig

District 15

Date	CCV01815/CCV01715	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01815 Budget 2014/15	94,000.00				
	CCV01715 Funds Carried Forward	3,737.23				
	Description of Expenditures					
10-Dec-13	First Lake Drive - purchase of new light pole			3,500.00	3,500.00	
05-Mar-14	Smokey Drive Elementary School Advisory Council - playground resurfacing project			237.23	237.23	
15-Apr-14	Smokey Drive Elementary School Advisory Council - contribution towards basketball court resurfacing		8,000.00		8,000.00	
29-Apr-14	Fultz Corner Restoration Society - building upgrades to 17 Sackville Dr.		5,500.00		5,500.00	
15-May-14	Sackville Boys and Girls Club - purchase of computer and printer		1,000.00		1,000.00	
30-May-14	Lower Sackville Citizens on Patrol - portable radar unit		2,500.00		2,500.00	
24-Jun-14	Sackville Community Garden - purchase of gardening supplies		2,000.00		2,000.00	
27-Jun-14	Halifax Radio Control Park Committee - radio control park upgrades		2,000.00		2,000.00	
	Total	97,737.23	21,000.00	3,737.23	24,737.23	73,000.00

District Capital Funds

Councillor Outhit
District 16

Date	CCV01816/CCV01716	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01816 Budget 2013/14	94,000.00				
	CCV01716 Funds Carried Forward	86,704.46				
	Description of Expenditures					
12-Jan-11	Oceanview Park - landscaping improvements			2,252.67	2,252.67	
12-Jan-11	Range Park - lighting upgrades			5,801.53	5,801.53	
12-Jan-11	Bedford South School - walkway			5,000.00	5,000.00	
14-Jul-11	Southgate and Ravines Play Park - purchase of fencing			2,137.86	2,137.86	
29-Mar-12	DeWolf Park - tree planting			811.59	811.59	
29-Mar-12	Scott Saunders Park - upgrades			5,000.00	5,000.00	
29-Mar-12	Bedford Skate Park - contribution towards skate park			10,000.00	10,000.00	
20-Jul-12	Bedford Skate Park - upgrades			6,938.07	6,938.07	
03-Aug-12	Beaubassin Playground - improvements			5,000.00	5,000.00	
31-Aug-12	Paper Mill Lake Park - improvements			5,000.00	5,000.00	
31-Aug-12	Bedford Hills - purchase of signs			5,000.00	5,000.00	
25-Mar-11	Giles Drive (Bedford) - water servicing project initiative			5,000.00	5,000.00	
07-Feb-13	DeWolf Park - purchase of outdoor extension cord for floodlight			223.65	223.65	
07-Mar-13	DeWolf Park - purchase of interpretive panel			3,421.00	3,421.00	
06-Jun-13	Tyler Sampson Park - supply and install playground equipment			614.26	614.26	
31-Jul-13	Ecole Beaubassin - playground improvements			4,304.21	4,304.21	
14-Nov-13	Bedford - purchase of decorative street banners			257.65	257.65	
28-Jan-14	Bedford 2014 - purchase of hanging flower baskets			2,000.00	2,000.00	
11-Mar-14	Bedford South Pathway - purchase of handrails			702.84	702.84	
19-Mar-14	Parkvale Street Improvements			416.42	416.42	
31-Mar-14	Scott Manor House - purchase of temperature sensors			232.23	232.23	
30-Apr-14	Royal Canadian Legion, Bedford Branch No. 95 - contribution towards replacement of windows and doors		5,192.85		5,192.85	
06-May-14	Bedford Highway - purchase of decorative banners and wreaths		2,142.35	10,432.37	12,574.72	
22-May-14	Oceanview Playground - purchase of swing set and benches			10,000.00	10,000.00	

District Capital Funds

Councillor Outhit

District 16

CCV01816/CCV01716

Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
04-Jun-14	Bedford - watering maintenance of hanging flower baskets			4,473.87	4,473.87	
06-Jun-14	Charles P. Allen High School Advisory Council - purchase of piano		2,316.25		2,316.25	
27-Jun-14	Halifax Radio Control Park Committee - radio control park upgrades		1,000.00		1,000.00	
30-Jun-14	Bedford Beavers Parents Association - purchase of pool equipment		2,000.00		2,000.00	
	Total	180,704.46	12,651.45	95,020.22	107,671.67	73,032.79

Attachment #5

**Report of Expenditures in the Councillors'
District Activity Funds to June 30, 2014**

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS
April 1, 2014 to June 30, 2014

Orders	Budget	Actual Expenditures	Available
District 1 - Dalrymple	4,312.50	1,606.37	2,706.13
District 2 - Hendsbee	4,312.50	1,596.38	2,716.12
District 3 - Karsten	4,312.50	650.00	3,662.50
District 4 - Nicoll	4,312.50	350.00	3,962.50
District 5 - McCluskey	4,312.50	2,050.00	2,262.50
District 6 - Fisher	4,312.50	1,330.00	2,982.50
District 7 - Mason	4,312.50	-	4,312.50
District 8 - Watts	4,312.50	475.00	3,837.50
District 9 - Mosher	4,312.50	1,685.00	2,627.50
District 10 - Walker	4,312.50	700.00	3,612.50
District 11 - Adams	4,312.50	1,787.50	2,525.00
District 12 - Rankin	4,312.50	925.00	3,387.50
District 13 - Whitman	4,312.50	2,270.00	2,042.50
District 14 - Johns	4,312.50	750.00	3,562.50
District 15 - Craig	4,312.50	2,344.00	1,968.50
District 16 - Outhit	4,312.50	1,325.00	2,987.50
Total	69,000.00	19,844.25	49,155.75

District Activity Funds

Councillor Barry Dalrymple
District 1 - AD3000001

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
23-Apr-14	Inner Strength Tae Kwon Do Parents Association		100.00	
30-Apr-14	Waverley, Fall River, and Beaver Bank Volunteer Recognition Committee		250.00	
7-May-14	Titans Gymnastics and Trampoline Club		100.00	
8-May-14	Nova Scotia Firefighters Burn Treatment Society		100.00	
13-May-14	Musquodoboit Valley Table Tennis Club		100.00	
13-May-14	Atlantic Motorsport Karters Association		100.00	
30-May-14	Musquodoboit Valley Tourism Association		356.37	
23-Jun-14	Waverley Volunteer Fire Station 41		250.00	
23-Jun-14	Fall River Canal Days		250.00	
		4,312.50	1,606.37	2,706.13

District Activity Funds

Councillor David Hendsbee
District 2 - AD300002

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
15-Apr-14	The Scots Highland Company Royal Canadian Army Cadets		50.00	
23-Apr-14	Eastern Shore Minor Hockey Association Invitational House Tournament		300.00	
28-Apr-14	Youth Bowling Council		100.00	
23-May-14	Halifax County Seniors' Council - Zone 15		65.00	
29-May-14	Lake Echo Watershed Association		275.00	
30-May-14	Cure Violence		200.00	
30-May-14	Musquodoboit Valley Tourism Association		356.38	
24-Jun-14	Samuel R. Balcom Community Centre Association		100.00	
30-Jun-14	East Preston United Baptist Church		150.00	
		4,312.50	1,596.38	2,716.12

District Activity Funds

Councillor Bill Karsten
District 3 - AD300003

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
15-Apr-14	The Scots Highland Company Royal Canadian Army Cadets		50.00	
17-Apr-14	Elenvale Junior High School Advisory Council		100.00	
15-May-14	Dartmouth High School Reach for the Top Team		100.00	
29-May-14	Eric Graves Memorial Junior High School Advisory Council		100.00	
16-Jun-14	Cobequid and Lucasville Seniors in Motion		50.00	
20-Jun-14	New Players Choral Society		100.00	
27-Jun-14	Eastern Passage Community Safety Society		150.00	
		4,312.50	650.00	3,662.50

District Activity Funds

Councillor Lorelei Nicoll
District 4 - AD300004

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
15-Apr-14	The Scots Highland Company Royal Canadian Army Cadets		50.00	
13-May-14	Football Nova Scotia Provincial Team Program		100.00	
16-Jun-14	Basketball Nova Scotia Provincial Teams		100.00	
23-Jun-14	Cure Violence		100.00	
		4,312.50	350.00	3,962.50

District Activity Funds

Councillor Gloria McCluskey
District 5 - AD300005

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
15-Apr-14	The Scots Highland Company Royal Canadian Army Cadets		50.00	
14-Apr-14	The Marguerite Centre		100.00	
17-Apr-14	Crichton Park Home and School Association		200.00	
17-Apr-14	Harbour View Residents Association		100.00	
30-Apr-14	Ward 5 Neighbourhood Centre		100.00	
30-Apr-14	Churchill Academy		100.00	
13-May-14	Dartmouth High School Advisory Council		100.00	
29-May-14	Downtown Dartmouth Business Commission		100.00	
30-May-14	Dartmouth High School Parent Teacher Association		100.00	
16-Jun-14	Red Bear Healing Home Society		100.00	
17-Jun-14	North Woodside Community Centre		200.00	
26-Jun-14	Dartmouth Kiwanis		200.00	
26-Jun-14	Demetrious Lane Tenants Association		300.00	
30-Jun-14	Cobequid and Lucasville Seniors in Motion		100.00	
30-Jun-14	Nova Scotia Amateur Sport Fund		100.00	
30-Jun-14	Family First Association of Nova Scotia		100.00	
		4,312.50	2,050.00	2,262.50

District Activity Funds

Deputy Mayor Darren Fisher
District 6 - AD300006

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
15-Apr-14	The Scots Highland Company Royal Canadian Army Cadets		50.00	
17-Apr-14	Ellenvale Junior High School Advisory Council		250.00	
15-May-14	Dartmouth High School Reach for the Top Team		100.00	
15-May-14	The Public Good Society of Dartmouth		100.00	
22-May-14	Muscular Dystrophy Canada		200.00	
30-May-14	Boys and Girls Club of East Dartmouth		100.00	
30-May-14	Dartmouth High School Parent Teacher Association		100.00	
16-Jun-14	Cure Violence		100.00	
20-Jun-14	Harbour View Elementary School Advisory Council		180.00	
24-Jun-14	Basketball Nova Scotia Provincial Teams		100.00	
25-Jun-14	Society of Nova Scotia Baton		50.00	
		4,312.50	1,330.00	2,982.50

District Activity Funds

Councillor Wayne Mason
District 7 - AD300007

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
		4,312.50	0.00	4,312.50

District Activity Funds

Councillor Jennifer Watts

District 8 - AD300008

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
14-Apr-14	The Marguerite Centre		100.00	
22-Apr-14	Sunrise Society Committee		150.00	
30-May-14	Cure Violence		200.00	
27-Jun-14	Halifax County Seniors' Council		25.00	
		4,312.50	475.00	3,837.50

District Activity Funds

Councillor Linda Mosher
District 9 - AD300009

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
8-Apr-14	Chebucto Links		200.00	
8-Apr-14	Nova Scotia Privateers Lacrosse		200.00	
14-Apr-14	Founders Cup Committee		150.00	
15-Apr-14	St. Agnes Junior High School Parent Teacher Association		185.00	
17-Apr-14	Doors Open Halifax Heritage Society		150.00	
30-Apr-14	New Players Choral Society		150.00	
8-May-14	Halifax Sparkettes		200.00	
16-Jun-14	Evergreen - 100in1 Day Halifax		100.00	
23-Jun-14	West End Family Initiative Society		100.00	
27-Jun-14	Basketball Nova Scotia Under 15 Boys Team		150.00	
30-Jun-14	Multicultural Association of Nova Scotia		100.00	
		4,312.50	1,685.00	2,627.50

District Activity Funds

Councillor Steve Adams
District 11 - AD300011

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
17-Apr-14	Central Spryfield Elementary School Advisory Council		200.00	
22-Apr-14	St. James Dinner Theatre		200.00	
30-Apr-14	Blue Star Brand Slams Softball		500.00	
30-May-14	Harrietsfield Williamswood Community Centre		200.00	
30-May-14	Prospect Road Elementary School Parent Teacher Association		150.00	
16-Jun-14	Prospect Peninsula Residents' Association		250.00	
17-Jun-14	New Life Community Church Family Fun Day Team		200.00	
20-Jun-14	Family Services of Support Association		87.50	
		4,312.50	1,787.50	2,525.00

District Activity Funds

Deputy Mayor Reg Rankin
District 12 - AD300012

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
17-Apr-14	Five Island Lake Estates Homeowners Association		125.00	
23-May-14	Timberlea Pathfinders		150.00	
30-May-14	Park West School Parent Teacher Association		200.00	
26-Jun-14	Basketball Nova Scotia Under 16 National Team		150.00	
30-Jun-14	Lacrosse Nova Scotia Bantam Team		150.00	
30-Jun-14	Lacrosse Nova Scotia Pee wee Team		150.00	
		4,312.50	925.00	3,387.50

District Activity Funds

Councillor Matt Whitman
District 13 - AD300013

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
16-Apr-14	3rd Hubbards Scouts		600.00	
28-Apr-14	St Margaret's Bay Association for Community Living		250.00	
28-Apr-14	Birch Hills Academy Parents Association		200.00	
23-May-14	St Margaret's Bay Stewardship Association		350.00	
23-May-14	Basketball Nova Scotia Under 15 Boys Team		100.00	
29-May-14	Multiple Sclerosis Society		100.00	
20-Jun-14	Football Nova Scotia Under 16 Provincial Team		100.00	
26-Jun-14	Basketball Nova Scotia Bluenose Classic Tournament		100.00	
26-Jun-14	Team Nova Scotia Under 16 Girls Provincial Team		100.00	
26-Jun-14	Westwood Hills Toddler Soccer		150.00	
30-Jun-14	Lacrosse Nova Scotia Peewee Team		50.00	
30-Jun-14	Halifax Association for Community Living		170.00	
		4,312.50	2,270.00	2,042.50

District Activity Funds

Councillor Tim Outhit
District 16 - AD300016

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-14	Approved 14/15 budget	4,312.50		
15-Apr-14	Bedford Tension Masters		200.00	
17-Apr-14	Ecole Grosvenor-Wentworth Park School Parent Teacher Group		150.00	
17-Apr-14	Football Nova Scotia Under 18 Provincial Team		200.00	
30-Apr-14	Churchill Academy		50.00	
23-May-14	2nd Bedford Guides		125.00	
17-Jun-14	Fort Sackville Foundation		250.00	
26-Jun-14	Football Nova Scotia Provincial Team Program		150.00	
30-Jun-14	Pipes and drums of Clan Farquharson		200.00	
		4,312.50	1,325.00	2,987.50

Attachment #6

**Report of Changes in the Recreation Area Rate Accounts
to June 30, 2014**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
First Quarter June 30, 2014

Area Rated Recreation Account	Opening	Revenue	Expenditures	Current Year's	Accumulated
	Deficit (Surplus) April 1, 2014	April 1 to June 30, 2014	April 1 to June 30, 2014	Deficit (Surplus) April 1 to June 30	Deficit (Surplus) as of June 30
Sackville Heights Elementary School	(1,081)	(59,500)	55,727	(3,773)	(4,854)
Prospect Road Community Centre	(595,188)	(66,000)	169,611	103,611	(491,577)
Glen Arbour Homeowners Association	(2,867)	(5,400)	12,186	6,786	3,919
White Hills Residents Association	(67,355)	(6,900)	-	(6,900)	(74,255)
East Preston Recreation Centre	(30,589)	(8,400)	5,182	(3,218)	(33,807)
Lost Creek Community Association	(1,457)	(2,300)	-	(2,300)	(3,757)
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)
Bedford Hammonds Plains Community Centre	-	(140,000)	-	(140,000)	(140,000)
Ketch Harbour Residents Association	(13,738)	(2,500)	12,514	10,014	(3,724)
Mineville Community Association	(46,746)	(2,600)	-	(2,600)	(49,346)
Three Brooks Homeowners Association	(1,740)	(800)	1,694	894	(846)
Haliburton Highbury Homeowners Association	(53,281)	(12,100)	4,991	(7,109)	(60,390)
Beaver Bank Kinsac Community Centre	(359,355)	(55,600)	211,117	155,517	(203,838)
Highland Park Ratepayers Association	(19,481)	(2,100)	961	(1,139)	(20,620)
Birch Bear Woods Homeowners Association	-	(1,275)	-	(1,275)	(1,275)
Kingswood Ratepayers Association	(380,936)	(13,100)	2,000	(11,100)	(392,036)
Prospect Road & Area Recreation Association	(66,762)	(20,800)	3,778	(17,022)	(83,784)
Glengarry Estates	(105)	-	-	-	(105)
Westwood Hills Residents Association	(110,385)	(8,600)	-	(8,600)	(118,985)
Upper Hammonds Plains Community Centre	3,971	(9,500)	8,073	(1,427)	2,544
Harrietsfield Williamswood Community Centre	(44,069)	(8,000)	2,978	(5,022)	(49,091)
Musquodoboit Harbour	(12,639)	(2,400)	-	(2,400)	(15,039)
Dutch Settlement/Riverline Activity Centre	(13,123)	(3,000)	3,174	174	(12,949)
Hammonds Plains Common Rate	(299,646)	(16,300)	-	(16,300)	(315,946)
Hubbards Recreation Centre	(48,467)	(10,700)	4,080	(6,620)	(55,087)
Grand Lake/Oakfield Community Centre	(1,824)	(5,500)	45	(5,455)	(7,279)
District 3 Area Rated Capital Fund	(564)	-	292	292	(272)
Maplewood Subdivision	(85,354)	(4,600)	562	(4,038)	(89,392)
Fall River Recreation Centre	(3,578,851)	-	190,220	190,220	(3,388,631)
Silversides Residents Association	(9,718)	(4,100)	694	(3,406)	(13,124)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(7,621)	(1,600)	328	(1,272)	(8,893)
St Margaret's Bay Centre	(81,136)	(77,000)	40,099	(36,901)	(118,037)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(15,287)	(47,100)	28,467	(18,633)	(33,920)
Porters Lake Community Centre	-	(76,800)	-	(76,800)	(76,800)
Totals	(5,985,555)	(674,575)	758,773	84,198	(5,901,357)

Sackville Heights Elementary School
Cost Center: C105
Fiscal Year: 2014/15

Maintenance and operations of community centre providing recreation programming, meeting rooms, site for Boys & Girls Club, senior citizens program, playground, garden and trail

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(53,200.00)		First Quarter Accrued Revenue
4202	Area Rate Commercial	(6,200.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(100.00)		First Quarter Accrued Revenue
6201	Telephone	594.92	Eastlink/ Bell Alliant	Telephone Expense
6202	Courier/Postage	71.64	Unique Delivery Services	Delivery Services
6308	Snow Removal	886.43		HRM Work Order
6312	Refuse Collection	553.58		HRM Work Order
6399	Contract Services	26,781.30	Sackville Heights Community Centre	Monthly Payroll
6407	Cleaning/Sanitary Supplies	1,382.45		HRM Goods Issued
6606	Heating Fuel	4,653.68		HRM Work Order
6607	Electricity	5,457.15		HRM Work Order
6608	Water	964.54		HRM Work Order
6612	Safety Systems	191.02		HRM Work Order
8011	Interest on Debenture	190.75		Record 2014/15 Debenture Interest
8012	Principal on Debenture	14,000.00		Record 2014/15 Debenture Principal
	Balance of Activity to June 30, 2014	(3,772.54)		
9000	Prior Yr. (Surplus)/Deficit	(1,081.39)		
	(Surplus) / Deficit at June 30, 2014	<u>(4,853.93)</u>		

Prospect Road Community Centre
Cost Centre: C106
Fiscal Year: 2014/15

Provide funding for the construction of the Prospect Road Community Centre

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(64,700.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(1,300.00)		First Quarter Accrued Revenue
8011	Interest on Debenture	47,711.05		Record 2014/15 Debenture Interest
8012	Principal on Debenture	121,900.00		Record 2014/15 Debenture Principal
	Balance of Activity to June 30, 2014	103,611.05		
9000	Prior Yr. (Surplus)/Deficit	(595,187.58)		
	(Surplus) / Deficit at June 30, 2014	<u>(491,576.53)</u>		

Glen Arbour Homeowners Association

Cost Center: C107

Fiscal Year: 2014/15

Provides neighbourhood improvement programs, recreational development, environmental improvement and various social activities

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,400.00)		First Quarter Accrued Revenue
6205	Printing & Reproduction	13.67	Glen Arbour Homeowners Association	Expense Reimbursement
6299	Other Office Expense	84.17	Glen Arbour Homeowners Association	Expense Reimbursement
6599	Other Materials	5,288.78	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	6,538.40	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	- 260.73	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to June 30, 2014	6,785.75		
9000	Prior Yr. (Surplus)/Deficit	(2,866.79)		
	(Surplus) / Deficit at June 30, 2014	<u>3,918.96</u>		

White Hills Residents Association

Cost Center: C108

Fiscal Year: 2014/15

Provide funding for enhancements to the subdivision entrance way, park and lake access

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(6,900.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2014	(6,900.00)		
9000	Prior Yr. (Surplus)/Deficit	(67,355.20)		
	(Surplus) / Deficit at June 30, 2014	<u>(74,255.20)</u>		

East Preston Recreation Centre

Cost Center: C110

Fiscal Year: 2014/15

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(8,200.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(200.00)		First Quarter Accrued Revenue
6201	Telephone	123.04	Bell Aliant	Telephone Expense
6308	Snow Removal	625.72	M & A Wood Fuel Services	Snow Removal East Preston Rec Centre
6312	Refuse Collection	177.55	Leo J Beazley (1996) Ltd	Recycle /Refuse Collection
6606	Heating Fuel	2,263.20	Imperial Oil	Fuel Expense
6607	Electricity	1,826.51	Nova Scotia Power	Power Expense
6711	Communication System	165.66	Eastlink	Internet Service
	Balance of Activity to June 30, 2014	(3,218.32)		
9000	Prior Yr. (Surplus)/Deficit	(30,588.93)		
	(Surplus) / Deficit at June 30, 2014	<u>(33,807.25)</u>		

Lost Creek Community Association

Cost Center: C111

Fiscal Year: 2014/15

Provide funding for development of parkland

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,300.00)		
	Balance of Activity to June 30, 2014	(2,300.00)		First Quarter Accrued Revenue
9000	Prior Yr. (Surplus)/Deficit	(1,456.76)		
	(Surplus) / Deficit at June 30, 2014	<u>(3,756.76)</u>		

Waterstone Neighbourhood Association

Cost Center: C112

Fiscal Year: 2014/15

Provide funding over a three year period for the development of recreational amenities for the community

GL#	GL Description	Amount	Vendor	Description
	Balance of Activity to June 30, 2014	0.00		
9000	Prior Yr. (Surplus)/Deficit	(40,160.56)		
	(Surplus) / Deficit at June 30, 2014	<u>(40,160.56)</u>		

Bedford Hammonds Plains Community Centre

Cost Center: C113

Fiscal Year: 2014/15

Provide partial funding for cost of community centre construction

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(120,600.00)		
4202	Area Rate Commercial	(18,900.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(500.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2014	(140,000.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at June 30, 2014	<u>(140,000.00)</u>		

Ketch Harbour Residents Association

Cost Center: C114

Fiscal Year: 2014/15

Fund activities for the Ketch Harbour Area Residents Association; enhance recreation opportunities and wellness of residents

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,500.00)		First Quarter Accrued Revenue
6399	Contract Services	12,514.32	Lewis Fancy	Repairs to Community Breakwater
	Balance of Activity to June 30, 2014	10,014.32		
9000	Prior Yr. (Surplus)/Deficit	(13,737.82)		
	(Surplus) / Deficit at June 30, 2014	<u>(3,723.50)</u>		

Mineville Community Association

Cost Center: C115

Fiscal Year: 2014/15

Improve and maintain community multi-use facility and parks, summer student salaries

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,600.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2014	(2,600.00)		
9000	Prior Yr. (Surplus)/Deficit	(46,745.64)		
	(Surplus) / Deficit at June 30, 2014	<u>(49,345.64)</u>		

Three Brooks Homeowners Association

Cost Center: C117

Fiscal Year: 2014/15

Fund recreational activities for the Three Brooks Residents Association; trail maintenance, social activities, playground upkeep, beach security

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(800.00)		First Quarter Accrued Revenue
6299	Other Office Expenses	15.40		Expense Reimbursement
6311	Security	237.77	Three Brooks Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	910.35	Three Brooks Homeowners Association	Expense Reimbursement
6906	Licenses & Agreements	30.25	Three Brooks Homeowners Association	Expense Reimbursement
8001	Transfer Outside Agency	500.00	Three Brooks Homeowners Association	Expense Reimbursement
	Balance of Activity to June 30, 2014	893.77		
9000	Prior Yr. (Surplus)/Deficit	(1,739.84)		
	(Surplus) / Deficit at June 30, 2014	<u>(846.07)</u>		

Haliburton Highbury Homeowners Association

Cost Center: C120

Fiscal Year: 2014/15

Development of parkland, playground and trails
Surplus to be used for Abbey Road Park/Rink development

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(12,100.00)		First Quarter Accrued Revenue
6202	Courier/Postage	260.60	Haliburton Highbury Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	288.36	Haliburton Highbury Homeowners Association	Expense Reimbursement
6308	Snow Removal	594.43	Haliburton Highbury Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	156.43	Haliburton Highbury Homeowners Association	Expense Reimbursement
6607	Electricity	81.43	Haliburton Highbury Homeowners Association	Expense Reimbursement
6906	Licenses & Agreements	30.25	Haliburton Highbury Homeowners Association	Expense Reimbursement
6910	Signage	500.57	Haliburton Highbury Homeowners Association	Expense Reimbursement
6910	Signage	623.63	New Century Signs Ltd	Supply Sign
6912	Advertising/Promotion	43.64	Haliburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	816.05	Haliburton Highbury Homeowners Association	Expense Reimbursement
8001	Transfer Outside Agency	250.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,328.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8017	Bank Charges	17.50	Haliburton Highbury Homeowners Association	Expense Reimbursement
	Balance of Activity to June 30, 2014	(7,109.11)		

9000 Prior Yr. (Surplus)/Deficit (53,280.52)

(Surplus) / Deficit at June 30, 2014 (60,389.63)

Beaver Bank Kinsac Community Centre

Cost Center: C125

Fiscal Year: 2014/15

Finance construction and ongoing operations of community recreation centre
Funds being held for future years' capital debt payment and operational expenses

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(12,400.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(200.00)		First Quarter Accrued Revenue
5804	Transfer Urban Rate	(43,000.00)		First Quarter Accrued Revenue
6607	Electricity	9,670.29	HRM Work Order	HRM Work Order
6803	Vehicle Fuel - Dies	40.72		HRM Work Order
8011	Interest on Debeniture	27,103.02		Record 2014/15 Debeniture Interest
8012	Principal on Debeniture	174,303.42		Record 2014/15 Debeniture Principal
	Balance of Activity to June 30, 2014	155,517.45		

9000 Prior Yr. (Surplus)/Deficit (359,354.90)

(Surplus) / Deficit at June 30, 2014 (203,837.45)

Highland Park Ratepayers Association

Cost Center: C130

Fiscal Year: 2014/15

Provide equipment & maintenance to recreational and common areas; organize & facilitate community building & fellowship events; liaison and lobby for services and benefits on behalf of Highland Park Subdivision

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,100.00)		First Quarter Accrued Revenue
6933	Community Events	714.36	Hyper Promotions	Park fun Day June 21
8003	Insurance Policy /Premiums	325.00	Creative Solutions Insurance	Event Insurance
	Balance of Activity to June 30, 2014	(1,138.62)		Reversal of charges posted in error 2013/14
9000	Prior Yr. (Surplus)/Deficit	(19,480.80)		
	(Surplus) / Deficit at June 30, 2014	<u>(20,619.42)</u>		

Birch Bear Woods Homeowners Association

Cost Center: C132

Fiscal Year: 2014/15

Provide funding for the construction of new signage for the subdivision

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(1,275.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2014	(1,275.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at June 30, 2014	<u>(1,275.00)</u>		

Kingswood Ratepayers Association

Cost Center: C135

Fiscal Year: 2014/15

Community organization with primary focus on social events, local schooling issues and parkland development

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(13,100.00)		First Quarter Accrued Revenue
6603	Grounds & Landscaping	2,000.00		HRM Journal Entry - Kingswood Trail Maintenance Costs
	Balance of Activity to June 30, 2014	(11,100.00)		
9000	Prior Yr. (Surplus)/Deficit	(380,936.38)		
	(Surplus) / Deficit at June 30, 2014	<u>(392,036.38)</u>		

Prospect Road & Area Recreation Association

Cost Center: C140

Fiscal Year: 2014/15

Provide recreational needs of community - playgrounds, tot lots, parks & sports fields

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(20,400.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(400.00)		First Quarter Accrued Revenue
6399	Contract Services	730.00	Atlantic Wharf Builders Inc	Installation of Ramp & Float
6906	Licenses & Agreements	27.43	Province of Nova Scotia	Nova Scotia Registry of Joint Stock Companies
6607	Electricity	227.34	Nova Scotia Power	Power Expense
6999	Other Goods/Services	1,251.43	Wolfgang Developments Limited	Summer Rental Portable Restrooms
8001	Transfer Outside Agency	1,541.62	Aberdeen Bus Tours	PRRA Awarded Grant 2014 - Prospect Road Seniors Network Bus Trip
	Balance of Activity to June 30, 2014	(17,022.18)		
9000	Prior Yr. (Surplus)/Deficit	(66,761.89)		
	(Surplus) / Deficit at June 30, 2014	<u>(83,784.07)</u>		

Glengarry Estates

Cost Center: C142

Fiscal Year: 2014/15

Provide funding for the construction of a new playground for the subdivision

GL#	GL Description	Amount	Vendor	Description
9000	Balance of Activity to June 30, 2014	0.00		
	Prior Yr. (Surplus)/Deficit	(105.00)		
	(Surplus) / Deficit at June 30, 2014	<u>(105.00)</u>		

Westwood Hills Residents Association

Cost Center: C145

Fiscal Year: 2014/15

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(8,600.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2014	(8,600.00)		
9000	Prior Yr. (Surplus)/Deficit	(110,384.72)		
	(Surplus) / Deficit at June 30, 2014	<u>(118,984.72)</u>		

Upper Hammonds Plains Community Centre

Cost Center: C150

Fiscal Year: 2014/15

Provide funds for maintenance of community centre; utilities, loan payments

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(8,000.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(400.00)		First Quarter Accrued Revenue
5803	Transfer General Rate	(1,100.00)		First Quarter Accrued Revenue
6201	Telephone	573.09		Telephone Expense
6299	Other Office Expense	40.67		Copier Maintenance Agreement
6304	Janitorial Services	1,200.00	Eastlink/ Bell Aliant	Janitorial Services
6308	Snow Removal	719.57	Xtra Document Solutions	Plowing & Shovelling
6312	Refuse Collection	202.06	Upper Hammonds Plains Community Centre	Garbage Removal
6407	Cleaning/Sanitary Supplies	153.30	Plains Firewood	Cleaning Supplies
6603	Grounds & Landscaping	830.00	Big Eric's	Lawn & Grounds Care
6606	Heating Fuel	1,351.09	Sandiego's Landscaping	Heating Fuel
6607	Electricity	1,091.08	Imperial Oil	Power Expense
6608	Water	191.80	Nova Scotia Power	Water Expense
6701	Equipment Purchase	64.03	Halifax Regional Water Commission	Kitchen Supplies
8003	Insurance Policy/Premium	1,656.70	Russell Food Equipment Ltd	Directors' & Officers' Liability, Commercial Insurance
	Balance of Activity to June 30, 2014	(1,426.61)	AON Reed Stenhouse Inc	
9000	Prior Yr. (Surplus)/Deficit	3,971.49		
	(Surplus) / Deficit at June 30, 2014	<u>2,544.88</u>		

Harrietsfield Williamswood Community Centre

Cost Center: C155

Fiscal Year: 2014/15

Provide funds for facility operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(7,800.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(200.00)		First Quarter Accrued Revenue
6201	Telephone	246.84	Eastlink	Telephone Expense
6311	Security	167.79		HRM Work Order
6606	Heating Fuel	1,174.90	Imperial Oil	Heating Fuel
6607	Electricity	1,045.78	Nova Scotia Power	Power Expense
9200	Work Order Wages/Benefits	325.15		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
9911	Work Order Labour - Reg	18.00		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
	Balance of Activity to June 30, 2014	(5,021.54)		
9000	Prior Yr. (Surplus)/Deficit	(44,069.11)		
	(Surplus) / Deficit at June 30, 2014	<u>(49,090.65)</u>		

Musquodoboit Harbour
Cost Center: C160
Fiscal Year: 2014/15

Provide funds for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,300.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(100.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2014	(2,400.00)		
9000	Prior Yr. (Surplus)/Deficit	(12,638.53)		
	(Surplus) / Deficit at June 30, 2014	<u>(15,038.53)</u>		

Dutch Settlement /Riverline Activity Centre
Cost Center: C165
Fiscal Year: 2014/15

Provide area residents with community centre and ballfield

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,900.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(100.00)		First Quarter Accrued Revenue
6607	Electricity	453.98	Nova Scotia Power	Power Expense
8003	Insurance Policy/Premium	2,720.00	AON Reid Stenhouse Inc	Directors' & Officers' Liability, Commercial Insurance
	Balance of Activity to June 30, 2014	173.98		
9000	Prior Yr. (Surplus)/Deficit	(13,123.42)		
	(Surplus) / Deficit at June 30, 2014	<u>(12,949.44)</u>		

Hammonds Plains Common Rate
Cost Center: C170
Fiscal Year: 2014/15

Provide funds for community playgrounds and recreation projects

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(16,200.00)		First Quarter Accrued Revenue
4202	Area Rate Commercial	(100.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2014	(16,300.00)		
9000	Prior Yr. (Surplus)/Deficit	(299,645.55)		
	(Surplus) / Deficit at June 30, 2014	<u>(315,945.55)</u>		

Hubbards Recreation Centre
Cost Center: C175
Fiscal Year: 2014/15

**HRM Operated Recreation Centre providing recreation services to area residents
 Funds used for operations, maintenance and building improvements**

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,500.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(200.00)		First Quarter Accrued Revenue
6399	Contract Services	2,547.37	Honey Hut Portables	Portable Rentals
6607	Electricity	1,437.93	Nova Scotia Power	Power Expense
6612	Safety Systems	40.67		HRM Work Order
9911	Work Order Labour - Reg	54.00		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
	Balance of Activity to June 30, 2014	(6,620.03)		
9000	Prior Yr. (Surplus)/Deficit	(48,466.54)		
	(Surplus) / Deficit at June 30, 2014	<u>(55,086.57)</u>		

Grand Lake / Oakfield Community Centre

Cost Center: C180
Fiscal Year: 2014/15

**Provide community centre maintenance; loan payments, two new furnaces,
 floor tile, parking lot improvements, fencing**

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,400.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(100.00)		First Quarter Accrued Revenue
6607	Electricity	45.20	Nova Scotia Power	Power Expense
	Balance of Activity to June 30, 2014	(5,454.80)		
9000	Prior Yr. (Surplus)/Deficit	(1,824.40)		
	(Surplus) / Deficit at June 30, 2014	<u>(7,279.20)</u>		

District 3 Area Rated Capital Fund

Cost Center: C185
Fiscal Year: 2014/15

**Provide funds for debenture payments; repairs and maintenance for Lawrencetown
 Community Centre and funding of new (approved May 2010) Porter's Lake Community Centre**

GL#	GL Description	Amount	Vendor	Description
8011	Interest on Debenture	16.62		Record 2014/15 Debenture Interest
8012	Principal on Debenture	275.01		Record 2014/15 Debenture Principal
	Balance of Activity to June 30, 2014	291.63		
9000	Prior Yr. (Surplus)/Deficit	(563.77)		
	(Surplus) / Deficit at June 30, 2014	<u>(272.14)</u>		

Maplewood Subdivision
Cost Center: C190
Fiscal Year: 2014/15

Association to foster and promote social, physical and economic development of community
 Development and maintenance of parkland; recreation improvements in subdivision

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(4,600.00)		First Quarter Accrued Revenue
6202	Courier/Postage	160.60	Daphne Carter	Expense Reimbursement - Postage for Event Mailout
6207	Office Supplies	67.79	Daphne Carter	Expense Reimbursement - Flyers for Event Mailout
6933	Community Events	224.21	Bay Equipment Rentals	Inflatable Bouncer for BBQ
6933	Community Events	109.48	Martha's Pizza	Community Cleanup
	Balance of Activity to June 30, 2014	(4,037.92)		
9000	Prior Yr. (Surplus)/Deficit	(85,354.24)		
	(Surplus) / Deficit at June 30, 2014	<u>(89,392.16)</u>		

Fall River Rec Centre
Cost Center: C194
Fiscal Year: 2014/15

Provide financing for construction of the Fall River Recreation Centre
 Funds being held for future years' debt payment

GL#	GL Description	Amount	Vendor	Description
8011	Interest on Debenture	66,428.21		Record 2014/15 Debenture Interest
8012	Principal on Debenture	123,791.42		Record 2014/15 Debenture Principal
	Balance of Activity to June 30, 2014	190,219.63		
9000	Prior Yr. (Surplus)/Deficit	(3,578,850.97)		
	(Surplus) / Deficit at June 30, 2014	<u>(3,388,631.34)</u>		

Silversides Residents Association
Cost Center: C196
Fiscal Year: 2014/15

Provide recreational facilities; including beach with lifeguards and swimming
 classes, tennis court, baseball diamond and playground equipment

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(4,100.00)		First Quarter Accrued Revenue
6399	Contract Services	391.07	Royal Flush Services Ltd	Portable Toilet Rental Jun 26 - Sep 9
6603	Grounds & Landscaping	265.93	Better Days Landscaping	Landscaping Services for Entrance Ways & Beach
6603	Grounds & Landscaping	37.04	Kent Dartmouth #26	Lumber for Docks
	Balance of Activity to June 30, 2014	(3,405.96)		
9000	Prior Yr. (Surplus)/Deficit	(9,718.08)		
	(Surplus) / Deficit at June 30, 2014	<u>(13,124.04)</u>		

Fox Hollow at St Margaret's Bay Village
Homeowners Association
Cost Center: C198
Fiscal Year: 2014/15

Develop, promote, administer programs and activities for the improvement
of Fox Hollow at St Margaret's Bay Village and the enjoyment of the residents

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(1,600.00)		First Quarter Accrued Revenue
6603	Grounds & Landscaping	115.04	Mark Beland	Expense Reimbursement - Planter Box Supplies
6906	Licenses & Agreements	30.25	Mark Beland	Expense Reimbursement - Registry of Joint Stocks
6933	Community Events	182.58	Mark Beland	Expense Reimbursement - Community BBQ Supplies
	Balance of Activity to June 30, 2014	(1,272.13)		
9000	Prior Yr. (Surplus)/Deficit	(7,621.19)		
	(Surplus) / Deficit at June 30, 2014	<u>(8,893.32)</u>		

St Margaret's Bay Centre
Cost Center: C199
Fiscal Year: 2014/15

St Margaret's Bay Arena expansion loan repayment

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(71,700.00)		First Quarter Accrued Revenue
4206	Area Rate Commercial	(4,600.00)		First Quarter Accrued Revenue
8011	Interest on Debenture	(700.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2014	40,096.57		Record 2014/15 Debenture Interest
9000	Prior Yr. (Surplus)/Deficit	(81,136.01)		
	(Surplus) / Deficit at June 30, 2014	<u>(118,037.44)</u>		

Lakeview, Windsor Junction, Fall River
Ratepayers Association
Cost Center: C210
Fiscal Year: 2014/15

Community Centre providing enhanced recreational services to residents;
playground and swimming programs

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(47,000.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(100.00)		First Quarter Accrued Revenue
6310	Outside Personnel	4,400.00	LWF Ratepayers Association	Summer Payroll / Expenses
6310	Outside Personnel	23,850.00	Lakeview Homeowners Association	Summer Payroll / Expenses
6607	Electricity	217.15	Nova Scotia Power	Power Expense
	Balance of Activity to June 30, 2014	(18,632.85)		
9000	Prior Yr. (Surplus)/Deficit	(15,286.56)		
	(Surplus) / Deficit at June 30, 2014	<u>(33,919.41)</u>		

Porters Lake Community Centre
Cost Center: C215
Fiscal Year: 2014/15

Provide funding for community centre in partnership with Lakeview Elementary School

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(73,600.00)		First Quarter Accrued Revenue
4202	Area Rate Commercial	(1,700.00)		First Quarter Accrued Revenue
4206	Area Rate Resource	(1,500.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2014	(76,800.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at June 30, 2014	<u><u>(76,800.00)</u></u>		

Attachment #7

**Halifax Regional Municipality Reserve Fund Balance
Projected to March 31, 2015**

Halifax Regional Municipality
As of June 30, 2014

Executive Reporting - Key Performance Indicators - Finance

Reserves	Opening Balance as of April 1, 2014	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of June 30, 2014	Pending Revenue (contribution and or interest)	Pending Expenditures	Net Projected Available Balance as of March 31, 2015	Budgeted Balance as of March 31, 2014	Variance (increase) reduction
Q101 Sale of Land Reserve	(1,041,888)	(757,193)	193,177	(1,605,904)	(19,878,908)	10,273,263	(11,211,549)	(10,639,894)	(571,655)
Q103 Capital Surplus Reserve	(2,980,905)	(692,524)	52,142	(3,621,287)	(73,343)	3,462,378	(232,252)	(166,646)	(65,606)
Q107 Parkland Development Reserve	(3,833,463)	(419,135)	55,422	(4,197,175)	(123,978)	2,017,756	(2,303,398)	(2,297,786)	(5,612)
Q119 Landfill Closure Reserve	(3,532,831)	(11,400)	265,890	(3,278,341)	(16,683)	2,715,000	(580,015)	(576,086)	(3,929)
Q120 Otter Lake Landfill Closure	(8,007,755)	(632,615)	6,860	(8,633,510)	(1,902,209)	400,000	(10,135,717)	(10,133,301)	(2,416)
Q121 Business/Industrial Parks Expansion	(20,566,428)	(1,148,958)	868,942	(20,846,445)	(6,805,797)	16,232,555	(11,421,587)	(10,694,831)	(726,756)
Q123 Waste Resources Capital Reserve	(16,584,784)	(2,052,503)	1,216,558	(17,420,730)	(6,166,613)	2,324,308	(21,263,035)	(21,260,579)	(2,456)
Q125 Metro Park Parkade Reserve	(2,191,377)	(63,374)	10,924	(2,243,828)	(188,995)	163,765	(2,269,057)	(2,268,371)	(686)
Q126 Strategic Growth Reserve	(18,227,239)	(1,340,935)	4,377,775	(15,190,399)	(4,884,059)	1,524,097	(18,550,360)	(18,566,288)	15,928
Q129 Ferry Replacement Reserve	(8,257,094)	(400,973)	889,079	(7,768,988)	(1,157,913)	8,826,767	(100,134)	(89,214)	(10,920)
Q130 New Capital Replacement Reserve	(2,855,466)	(32,673)	2,632,552	(255,587)	(104,087)	(1,086,721)	(1,446,395)	(1,463,232)	16,837
Q131 Energy & Underground Serv Co-Loc Reserve	(2,011,806)	(215,531)	0	(2,227,337)	(475,600)	2,432,131	(270,806)	(1,509,810)	1,239,004
Q134 Gas Tax Reserve	(12,131,831)	(6,362,406)	2,326,674	(16,167,563)	(17,524,908)	33,561,407	(131,065)	(71,268)	(59,797)
Q135 Alderney Gate Recapitalization Reserve	(1,568,954)	(198,265)	203,785	(1,563,434)	(310,554)	1,843,775	(30,213)	(27,174)	(3,039)
Q137 Capital Cost Contribution Reserve	(3,757,837)	(421,764)	0	(4,179,601)	(653,486)	0	(4,833,087)	(4,831,811)	(1,276)
Q139 Central Library Repayment Reserve	(4,246,897)	(13,338)	544,081	(3,716,155)	(8,088,927)	4,091,756	(7,713,326)	(7,696,113)	(17,213)
Q143 Bus Replacement Reserve	(2,982,359)	(511,078)	0	(3,493,437)	(1,540,722)	0	(5,034,159)	(5,033,446)	(713)
Q144 Metro Transit Technology Reserve	(1,851,807)	(6,214)	0	(1,858,021)	(17,492)	0	(1,875,512)	(1,875,088)	(424)
Q145 Regional Facility Expansion Reserve	(8,260,224)	(791,295)	42,291	(9,009,228)	(2,348,796)	0	(11,358,025)	(11,356,328)	(1,697)
Q204 General Fleet Reserve	(2,289,092)	(7,650)	0	(2,296,742)	(267,901)	0	(2,564,644)	(2,564,535)	(109)
Q306 Self Insurance Reserves	(4,173,070)	(127,279)	101,811	(4,198,538)	(375,866)	347,889	(4,226,515)	(4,225,533)	(982)
Q308 Variable Operating Stabilization	(1,681,831)	(682,900)	1,359,127	(1,004,704)	(9,458)	0	(1,014,163)	(1,702,975)	688,812
Q309 Snow & Ice Removal	(4,364,744)	(14,588)	0	(4,379,332)	(41,228)	0	(4,420,559)	(4,419,617)	(942)
Q310 Service Improvement Reserve	(4,015,148)	(13,383)	18,487	(4,010,044)	(27,403)	2,383,358	(1,654,088)	(1,652,702)	(1,386)
Q312 Culture Development Reserve	(1,217,688)	(105,504)	95,588	(1,227,604)	(1,976,574)	1,561,433	(1,642,745)	(1,641,132)	(1,613)
Q313 Municipal Elections Reserves	(1,151,325)	(79,816)	0	(1,231,142)	(240,177)	0	(1,471,319)	(1,471,060)	(259)
Q318 Central Library Cap Campgn & Dev Reserve	(4,354,971)	(113,164)	0	(4,468,135)	(1,026,025)	2,300,000	(3,194,160)	(3,190,792)	(3,368)
Q319 Major Events Facilities Reserve	(1,285,244)	(4,295)	0	(1,289,539)	(5,899)	1,195,000	(100,438)	(98,280)	(2,158)
Q320 Operating Cost of Capital Reserve	(4,419,354)	0	652,612	(3,766,742)	(3,250,500)	7,010,614	(6,628)	(6,628)	0
Q321 Information & Communication Tech Reserve	(4,490,650)	(14,907)	37,099	(4,468,458)	(18,873)	4,440,771	(46,561)	(38,802)	(7,759)
Q322 Police Emerg/Extraordinary Invest. Resv	(1,013,056)	(3,386)	0	(1,016,442)	(9,569)	0	(1,026,011)	(1,025,792)	(219)
Q323 Police Officer on Job Injury Reserve	(1,760,249)	(5,883)	0	(1,766,132)	(16,627)	0	(1,782,758)	(1,782,379)	(379)
Q325 Provincially Funded Police Officers & Facility	(3,574,042)	(11,945)	0	(3,585,987)	(33,759)	0	(3,619,746)	(3,618,974)	(772)
Q326 Conventioal Centre Reserve	(1,263,340)	(124,739)	0	(1,388,080)	(375,702)	0	(1,763,781)	(1,763,492)	(289)
Q327 LED Streetlight Reserve	(7,881,124)	(26,334)	2,472	(7,904,987)	(1,821,305)	7,768,434	(1,957,858)	(1,956,593)	(265)
Q328 Operating Surplus Reserve	(8,953,820)	(19,898)	3,000,000	(5,973,718)	(52,448)	725,773	(5,300,393)	(6,028,671)	728,278
Q329 Parking Strategy Reserve	0	(250,274)	0	(250,274)	(756,273)	0	(1,006,547)	(1,006,797)	250
Other Reserves	(5,814,013)	(794,115)	1,706,510	(4,901,618)	(2,296,737)	1,905,484	(5,292,871)	(5,465,638)	172,766
Total	(188,595,709)	(18,471,235)	20,659,856	(186,407,088)	(84,865,394)	118,421,004	(152,851,478)	(154,217,658)	1,366,179

Q328 Operating Surplus Reserve

	<u>General Rate</u>	<u>Transit</u>	<u>Total</u>
Opening Balance at April 1, 2014	5,953,820	3,000,000	8,953,820
Interest received to date	19,898	-	19,898
Transfers Out:			
Transfer Transit portion to M701 as per approved 14/15 Budget		(3,000,000)	(3,000,000)
Balance at June 30, 2014	<u>5,973,718</u>	<u>-</u>	<u>5,973,718</u>
Estimated interest to March 31, 2015	52,448		
Pending Transfers out approved by Council:			
Commitment CT000001 - North Park Corridor Improvements	(610,773)		(610,773)
Commitment Davis Cup / We Day Events	(115,000)		(115,000)
Projected Closing Balance at March 31, 2015	<u>5,300,393</u>	<u>-</u>	<u>5,300,393</u>

Attachment #8

**Capital Reserve Pool (CRESPOOL)
Details of Amounts Transferred In and Out
to June 30, 2014**

Capital Reserve Pool (CRESPOOL)

To: June 30, 2014

Date	Project	Name	Budget Year	Purpose	Transferred In	Transferred Out	Balance
April 1st, 2014	Crespool	Balance forward April 1, 2014	2014/15	Reduced to apply to debt project funding as per 2014/15 budget	(2,341,000)		3,333,173
June 9, 2014	Crespool	Crespool	2014/15	Debt funding not required	8,471		
June 19, 2014	CTR00530	Traffic Signal Control Sys Integration	2014/15	Debt funding not required	(600,000)		
June 18, 2014	CBX01046	Halifax City Hall Stone Restoration	2014/15	Increase in debt funding required	(992,000)		
June 26, 2014	CT000001	North Park Corridor Improvements	2014/15	Increase in debt funding required			
June 30, 2014	CEJ01227	Self Contained Breathing Apprpts Replacement	2014/15	Debt funding not required	46,515		
June 30, 2014	CBX01169	HRM Admin. Buildings - Upgrades (Bundle)	2014/15	Debt funding not required	69,651		
June 30, 2014	CBX01275	Electrical (Category 7)	2014/15	Debt funding not required	63,118		
June 30, 2014	CBX01269	Mechanical (Category 6)	2014/15	Debt funding not required	77,611		
June 30, 2014	CBX01273	Architecture-Interior (Category 5)	2014/15	Debt funding not required	185,143		
June 30, 2014	CBX01151	All Buildings Program (Bundle)	2014/15	Debt funding not required	62,170		
June 30, 2014	CBX01269	Mechanical (Category 6)	2014/15	Debt funding not required	126,690		
June 30, 2014	CBX01046	Halifax City Hall Stone Restoration	2014/15	Debt funding not required	57,754		
June 30, 2014	CPX01178	Track and Field Upgrades (Bundle)	2014/15	Debt funding not required	3,941		

Total transfers (3,231,936)

Closing balance June 30, 2014 101,237

Summary:	
Opening balance: April 1, 2014	3,333,173
Debt funding to Projects 2014/15	(3,933,000)
Debt funding from Projects 2014/15	701,064
Debt funding to Transit Projects 2014/15	-
Debt funding from Transit Projects 2014/15	-
Closing balance: June 30, 2014	101,237

Attachment #9

**Changes to Cost Sharing for Projects
Approved by the Council, Directors, DCAO or CAO
to June 30, 2014**

Cost Sharing Report

For Period April 1, 2014 - June 30, 2014

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 14-201, Carver Street, Day Avenue to Portland Street - East Region	Apr 8	CAO	HRWC	\$ 117,516.97	Budget increase to Project No. CR000005 - Street Recapitalization - pavement renewal of Carver Street from Day Avenue to Portland Street
Award - Unit Price Tender No. 14-206, Pavement & Curb Renewal - Crystal Drive - East Region	Apr 8	CAO	HRWC	\$ 13,846.99	Budget increase to Project No. CR000005 - pavement and curb renewal and new sidewalk of Crystal Drive from Pinecrest Drive to Leaman Drive.
Award - Unit Price Tender No. 14-203, Resurfacing, New Sidewalk South Side, Traffic Improvements and Watermain Renewal - Wright Avenue - East Region	Apr 15	HRC	HRWC	\$ 729,182.05	Budget increase to Project No. CR000005 - Street Recapitalization - resurfacing, new sidewalk, traffic improvements and vehicle detection replacement on Wright Avenue from Windmill Road to MacDonald Avenue.
Award - Unit Price Tender No. 14-213, Micro Surfacing - Phase 1 Various Locations	Apr 15	HRC	HRWC	\$ 13,264.14	Budget increase to Project No. CR000005 - Street Recapitalization - micro surfacing of various locations within the HRM.
Award - Unit Price Tender No. 14-200, Pavement and Sidewalk Renewal & New Gas Main - Duncan Street and Walnut Street - West Region	Apr 29	HRC	HRWC	\$ 12,324.10	Budget increase to Project No. CR000005 - Street Recapitalization - pavement and sidewalk renewal of Duncan Street from Harvard Street to Windsor Street and Walnut Street from Coburg Road to Jubilee Road, respectively.
See above			Heritage Gas	\$ 293,002.47	
Award - Unit Price Tender No. 14-214, Micro Surfacing - Phase 2 - Various Locations	Apr 29	HRC	HRWC	\$ 50,687.17	Budget increase to Project No. CR000005 - Street Recapitalization - micro surfacing of various locations within the HRM.
Award - Unit Price Tender No. 14-216, Asphalt Overlays Phase 1 - Various Locations	Apr 29	HRC	HRWC	\$ 69,678.69	Budget increase to Project No. CR000005 - Asphalt Overlay of various locations within the HRM and the gravel road paving of Minshull Drive from Basinview Drive to Lincoln Drive
Award - Unit Price Tender No. 14-012, Larry Uleck Blvd Extension, Phase 3 - Central Region	May 13	HRC	Heritage Gas	\$ 57,297.02	Budget increase to Project No. CTU01006 - Roadway Oversizing Bedford West - complete connection of the Larry Uleck Blvd/Highway 102 interchange with Kearney Lake Road.
Award - Unit Price Tender No. 14-243, Pavement, Curb, Sewer and Water Main Renewal - Sunnybrae Avenue & Pavement and Water Main Renewal - Willett Street - West Region	May 20	HRC	HRWC	\$ 1,038,069.62	Budget increase to Project No. CR000005 - Street Recapitalization - pavement and curb renewal on Sunnybrae Avenue from Hillcrest Street to Gesner Street and pavement renewal on Willett Street from Main Avenue to Melrose Avenue.
Award - Unit Price Tender No. 14-204, Street Reconstruction and Water Main Renewal - Gaston Road, Regency Drive and Galaxy Avenue - East Region	Jun 10	HRC	HRWC	\$ 755,082.82	Budget increase to Project No. CR000005 - Street Recapitalization - water main renewal, sewer spot repairs and the lowering of the gas main on Galaxy Avenue and Gaston Road.
See above			Heritage Gas	\$ 92,627.35	
Award - Unit Price Tender No. 14-217, Asphalt Overlays Phase 2 - Various	Jun 10	HRC	HRWC	\$ 132,117.85	Budget increase to Project No. CR000005 - Street Recapitalization - as a result of cost sharing from HRWC for the asphalt overlay of various locations within the HRM and a sidewalk renewal on Armview Avenue.
Award - Unit Price Tender No. 14-240, Pavement, Curb, Water Main & Sewer Main Renewal - Quinn Street - West Region	Jun 10	HRC	HRWC	\$ 429,754.26	Budget increase to Project No. CR000005 - Street Recapitalization - to include the water main and sewer renewal of Quinn Street from Chebucto Road to Quinpool Road.
Award - Unit Price Tender No. 14-212, Paving Renewal and Water Main Renewal - Spikenard Street - East Region	Jun 24	HRC	HRWC	\$ 402,609.66	Budget increase to Project No. CR000005 - Street Recapitalization - as a result of cost sharing from HRWC for the paving renewal of Spikenard Street from Valleyfield Road to Guysborough Avenue and a sidewalk renewal on the north side of Spikenard Street from Margaree Parkway to Weyburn Road.

Award - Unit Price Tender No. 14-215, Paving Renewals - Various Locations - Central Region	Jun 24	HRC	HRWC	\$ 23,958.40	Budget increase to Project No. CR000005 - Street Recapitalization - to include paving renewal of Cedar Street from Summit Street to Maple Street, Maple Street from Central Street to Sunnydale Crescent, Summit Street from Rocky Lake Drive to the end, and funds for asphalt overlay on Birch Street from Maple Street to the end.
Award - Unit Price Tender No. 14-239, Pavement & Water Main Renewal, New Sidewalk & Storm Sewer Main - Commission Street - West Region	Jun 24	HRC	HRWC	\$ 724,840.89	Budget increase to Project No. CR000005 - Street Recapitalization - new sidewalk & paving renewal of Commission Street from Lady Hammond Road to Kempt Road
Award - Unit Price Tender No. 14-260, Micro Surfacing - Phase 3 - Various Locations	Jun 24	HRC	HRWC	\$ 8,507.65	Budget increase to Project No. CR000005 - Street Recapitalization - various locations.
			TOTAL	\$ 4,833,004.14	