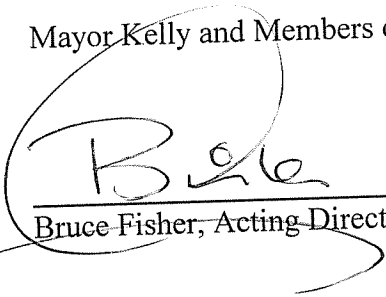




PO Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Halifax Regional Council
September 7, 2004

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY: 
Bruce Fisher, Acting Director, Financial Services

DATE: August 31, 2004

SUBJECT: First Quarter 2004/2005 Financial Report

INFORMATION REPORT

ORIGIN

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

- a report detailing district capital expenditures in accordance with the Capital Fund Policy approved by Council on May 16, 2000;
- regular updates on the balance in the Capital Reserve Pool (CRESPOOL) as requested by Regional Council on October 23, 2001 and;
- a report detailing recreation area rate expenditures in accordance with the Recreation Area Report Policy approved by Council on May 14, 2002.

DISCUSSION

Operating Statement:

Currently, excluding costs and recoveries relative to Hurricane Juan, an operating deficit of \$54,700 is being projected. Details by business unit are included in Attachments 1 and 2 to this report. Overall, the projected deficit is made up of a net departmental deficit of \$273,600 and a net projected surplus in the fiscal services accounts of \$218,900.

It should be noted that this projection will, in all likelihood, change as the year progresses and additional information is available.

As outlined in Attachment #9, costs of Hurricane Juan are projected to be \$12,861,600 for 2004-2005. This attachment also shows estimated recoveries from insurance claims, the Disaster Financial Assistance (DFA) program and donations for a net impact to the HRM budget of \$2,805,000 in 2004-2005. This HRM budget impact includes costs known to be ineligible for either insurance or the DFA program. The costs and recoveries estimates will be refined as the scope of the work is further defined but the net budget impact in 2004-2005 is estimated to be in the range of \$2.5 to \$3.5 million.

In addition to Hurricane Juan, other significant items in the operating budget that are being monitored as the year progresses include:

- A sale of property early in the second quarter resulted in significant deed transfer tax revenue to the HRM. The amount, in excess of \$2 million, has not yet been included in the projections, however, deed transfer taxes will be monitored and the projection updated for the second quarter report.
- This report does include the impacts and the budget adjustments for the \$2.5 million in additional mandatory education. The budget and projections have been updated based on the option approved by Council on June 15, 2004.
- In addition to the above, fiscal services revenue will also be impacted by the Imperial Oil assessment. Recent updates indicate the amount to be billed will be \$3.6 million which is \$600k less than the amount included in the 2004/05 budget.
- As previously discussed with Council, changes to the legislation relative to Municipal Accounting and Reporting are being reviewed by Service Nova Scotia and Municipal Relations such that they are PSAB compliant. The extent of the legislative changes are not

known at this time, however, staff are continuing to work towards PSAB compliant financial reports for the fiscal year ending March 31, 2005 and will provide Council an update on this progress in conjunction with the Second Quarter Financial Report.

As these numbers are further refined, sources of funding such as the variable operating stabilization reserve continue to be reviewed and business units continue to monitor their budgets and projections such that the fiscal year will not end in a deficit position.

Capital Fund Statements:

A summary Capital Statement as at June 30, 2004 is included as Attachment #4 to this report. The statement shows, by business unit, the expenditures against the total budget as at June 30th and the budget not yet spent or committed. The total budget is made up of the balance forward from prior years, the 2004/05 approved capital budget, plus approved budget adjustments in the current year-to-date.

The total budget brought forward as shown on the Capital Statement is \$473 million, however, this is the gross budget carried forward from prior years. Net of expenditures and commitments as at March 31, 2004, the carry forward unspent/uncommitted budget was \$182 million. This brought forward budget amount is reduced throughout the year as projects are closed and transferred to fixed assets or through other approved budget transfers.

Relative to the 04/05 capital budget, the net approved adjustment year-to-date is an addition of \$4 million. This is primarily made up of an additional \$5 million for the Saint Margaret's Bay Arena which is to be funded from a combination of non-repayable grants from the Province of Nova Scotia and ACOA as well as an HRM loan to SMCA.

The report of expenditures from Councillors' District Capital Funds is included as Attachment #5.

Recreation Area Rate Accounts:

In conjunction with the approval of the Recreation Area Rate Policy on May 14, 2002, staff committed to provide a financial report for each recreation area rate fund, on a quarterly basis, to the applicable area rate association or society and Regional Council. The reports for the first quarter to June 30 are included as Attachment #6. At this point in the year, the reports show only expenditures to date plus the surplus/deficit brought forward from the prior year. Area Rate revenue is not recorded until the final tax bills are processed in the second quarter of the year.

Reserves Statement:

The net available reserve balances at March 31, 2004 were \$74,611,180. This represents total reserve balances of \$157,046,078, net of appropriations of \$82,434,899.

The reserves budget for 2004/05 anticipated the net available reserves balances to be \$55,570,593 at March 31, 2005. Based on the current projection the net balances are now projected to be \$59,823,164 at March 31, 2004. The projected increase relates primarily to larger than originally anticipated contributions to the Sale of Land and Business Parks reserves, which is partially offset by a lower amount of interest earned, due to the interest rates being lower than anticipated.

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

Capital Reserve Pool Balance:

The balance in the Capital Reserve Pool (CRESPOOL) as of June 30, 2004 is \$46,842. The last report to Council on CRESPOOL was in conjunction with the 2003/04 third quarter report and the reported balance at December 31, 2004 was \$503,970, which included \$187,993 that was committed to fund Hurricane Juan expenses.

Activity since December 31 has included \$555,202 transferred into the Pool and \$1,012,330 transferred out. The transfers out of the pool relate primarily to funding of the 2004/05 capital budget.

Complete details of the amounts transferred in and out are included in Attachment #8 to this report.

BUDGET IMPLICATIONS

Any surplus (deficit) in this operating year, is required to be included in the budget of the next fiscal year.

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

This report complies with the Municipality's Multi-Year Financial Strategy, the approved Operating, Capital and Reserve budgets, policies and procedures regarding withdrawals from the utilization of Capital and Operating reserves as well as any relevant legislation.

ATTACHMENTS

1. Halifax Regional Municipality Operating Results for the period from April 1, 2004 to June 30, 2004 with comparative data for the prior fiscal year and projections to March 31, 2005 - Net Expenditures, Gross Revenue and Gross Expenditures
2. Explanation of Projected Surplus (Deficit)
3. Halifax Regional Municipality Operating Fund Balance Sheet as at June 30, 2004
4. Halifax Regional Municipality Capital Statement as at June 30, 2004
5. Report of Expenditures in the Councillors' District Capital Funds to June 30, 2004
6. Report of Expenditures in the Recreation Area Rate Accounts to June 30, 2004
7. Halifax Regional Municipality Reserve Funds Projection to March 31, 2005
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out.
9. Hurricane Juan Financial Impact Update

Additional copies of this report, and information on its status, can be obtained by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by: Hugh Avery, CA, Team Leader, Financial Reporting 490-4767

Report Reviewed by: Pam Caswill, CA, Manager of Accounting 490-6324

Attachment #1

**Halifax Regional Municipality Operating Results
for the period from April 1, 2004 to June 30, 2004**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2004 to June 30, 2004

Net Revenue & Expenditures	Budget Prior		Prior YTD Actual	Budget Current Fiscal Year		Current Year to Date Actual	Projected Results To March 31, 2005		Projected Surplus (Deficit)	
	Fiscal Year 03/04	Actual		Fiscal Year	Fiscal Year		Surplus (Deficit)	Surplus (Deficit)	Projected Surplus (Deficit) %	
Governance	6,705,693	2,101,299	7,160,119	2,127,627	7,160,119	0.00%				
Environmental Management Services	28,431,621	10,698,485	29,805,883	7,135,286	29,764,783	0.14%	41,100			
Fire & Emergency Services	38,593,470	8,340,966	39,198,439	8,322,476	39,162,212	0.09%	36,227			
Financial Services	4,695,713	881,031	4,198,977	2,738,172	4,198,977	0.00%				
Human Resources Services	3,396,968	741,205	3,690,331	777,755	3,690,331	0.00%				
Legal Services	1,488,613	406,512	1,607,594	369,280	1,607,594	0.00%				
Planning & Development Services	4,186,045	416,494	4,787,730	621,138	4,652,344	2.83%	135,386			
Public Works & Transportation	41,725,732	9,871,424	44,013,968	10,058,449	44,013,968	0.00%				
Real Property & Asset Management	21,849,879	5,024,814	22,485,129	6,750,795	22,864,872	-1.69%	(379,743)			
Recreation, Tourism, & Culture	9,459,678	1,898,863	10,060,642	2,104,559	10,060,077	0.01%	565			
Regional Police	38,161,100	8,883,187	39,663,287	9,714,369	39,659,001	0.01%	4,286			
Outside Police	15,889,000	3,954,575	15,839,000	3,945,797	15,839,000	0.00%				
Emergency 911 Communications	4,043,900	928,924	4,030,525	1,012,452	4,092,318	-1.53%	(61,793)			
Shared Services	13,713,810	3,458,331	14,857,672	3,964,186	14,907,319	-0.33%	(49,647)			
Departmental Sub-Total	232,341,222	57,606,110	241,399,296	59,642,341	241,672,915		(273,619)			-0.11%
Halifax Regional Library	11,840,200	1,399,569	12,261,321	1,268,516	12,261,321	0.00%				
Fiscal Services	(244,181,422)	20,189,911	(253,660,617)	21,006,890	(253,879,545)		218,928			-0.09%
HRM Total (excl Hurricane Juan)		79,195,590		81,917,747	54,691		(54,691)			
Projected Expenditure Range										
to										
2,500,000 3,500,000										
Projected Surplus (Deficit) Range										
to										
(2,554,691) (3,554,691)										

Estimate of Net Hurricane Juan Costs
See details (Page 4 & Attachment # 9)

HRM Total (incl Hurricane Juan)

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2004 to June 30, 2004

Revenue	Budget Prior Fiscal Year 03/04	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2005	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Governance	817,306	7,300	1,053,620	23,518	1,053,620		0.00%
Environmental Management Services	23,376,958	4,620,973	22,912,097	5,418,038	22,953,197	41,100	0.18%
Fire & Emergency Services	229,400	55,150	568,500	90,601	829,670	261,170	45.94%
Financial Services	4,210,000	1,061,665	4,693,500	(782,373)	4,693,500		0.00%
Human Resources Services		1,027		150			-
Legal Services	24,000	6,004	24,000	6,026	24,000		0.00%
Planning & Development Services	3,167,500	1,288,990	3,589,922	1,235,079	3,754,922	165,000	4.60%
Public Works & Transportation	36,260,056	7,253,571	38,118,513	7,725,087	38,139,813	21,300	0.06%
Real Property & Asset Management	3,091,887	624,524	3,562,800	687,678	3,562,800		0.00%
Recreation, Tourism, & Culture	6,223,517	1,383,536	6,429,117	1,604,952	6,349,133	(79,984)	-1.24%
Regional Police	1,559,300	406,731	2,056,500	510,139	2,459,643	403,143	19.60%
Outside Police		21,125		29,903	95,000	95,000	-
Emergency 911 Communications	7,500		194,400		118,300	(76,100)	-39.15%
Shared Services	441,800	119,887	518,860	140,509	535,350	16,490	3.18%
Departmental Sub-Total	79,409,224	16,850,483	83,721,829	16,689,307	84,568,948	847,119	1.01%
Halifax Regional Library	3,520,900	1,857,101	3,596,400	2,188,024	3,596,400		0.00%
Fiscal Services							
Property Taxes	356,409,300	19,637	371,078,900	(30,656)	371,078,900		0.00%
Tax Agreements	8,317,600	6,993,809	8,125,800	8,192,825	8,424,900	299,100	3.68%
Deed Transfer Taxes	21,000,000	4,777,382	22,000,000	6,028,838	22,000,000		0.00%
Local Improvement Charges	1,825,100	242,124	1,191,100	676,738	1,191,100		0.00%
Payments In Lieu of Taxes	20,964,000	9,067,500	21,952,600	10,396,300	21,952,600		0.00%
Own Source Revenue	13,414,800	2,876,119	15,062,290	2,531,937	14,565,890	(496,400)	-3.30%
Supplementary Education	20,846,200		20,846,200		20,846,200		0.00%
Unconditional Transfers	3,412,000	3,408,478	3,369,000	3,328,697	3,368,700	(300)	-0.01%
Conditional Transfers	103,600		103,600		103,600		0.00%
	446,292,600	27,385,049	463,729,490	31,124,679	463,531,890	(197,600)	-0.04%
HRM Total	529,222,724	9,092,633	551,047,719	50,002,010	561,697,238	649,519	

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2004 to June 30, 2004

Expenditures (excl Hurricane Juan)	Budget Prior	Prior YTD	Budget Current	Current Year	Projected Results	Projected	Projected Surplus
	Fiscal Year 03/04	Actual	Fiscal Year	to Date Actual	To March 31, 2005	Surplus (Deficit)	(Deficit) %
Governance	7,522,999	2,108,599	8,213,739	2,151,145	8,213,739		0.00%
Environmental Management Services	51,808,579	15,319,458	52,717,980	12,553,324	52,717,980		0.00%
Fire & Emergency Services	38,822,870	8,396,116	39,766,939	8,413,077	39,991,882	(224,943)	-0.57%
Financial Services	8,905,713	1,942,696	8,892,477	1,955,799	8,892,477		0.00%
Human Resources Services	3,396,968	742,232	3,690,331	777,905	3,690,331		0.00%
Legal Services	1,512,613	412,516	1,631,594	375,306	1,631,594		0.00%
Planning & Development Services	7,353,545	1,705,484	8,377,652	1,856,217	8,407,266	(29,614)	-0.35%
Public Works & Transportation	77,985,788	17,124,995	82,132,481	17,783,536	82,153,781	(21,300)	-0.03%
Real Property & Asset Management	24,941,766	5,649,338	26,047,929	7,438,473	26,427,672	(379,743)	-1.46%
Recreation, Tourism, & Culture	15,683,195	3,282,399	16,489,759	3,709,511	16,409,210	80,549	0.49%
Regional Police	39,720,400	9,289,918	41,719,787	10,224,508	42,118,644	(398,857)	-0.96%
Outside Police	15,889,000	3,975,700	15,839,000	3,975,700	15,934,000	(95,000)	-0.60%
Emergency 911 Communications	4,051,400	928,924	4,224,925	1,012,452	4,210,618	14,307	0.34%
Shared Services	14,155,610	3,578,218	15,376,532	4,104,695	15,442,669	(66,137)	-0.43%
Departmental Sub-Total	311,750,446	74,456,593	325,121,125	76,331,648	326,241,863	(1,120,738)	-0.34%
Halifax Regional Library	15,361,100	3,256,670	15,857,721	3,456,540	15,857,721		0.00%
Fiscal Services							
Halifax Regional School Board - Mandatory	66,580,000	16,900,075	72,576,000	16,900,075	72,576,000		0.00%
Halifax Regional School Board - Supplementary	20,846,200	5,211,550	20,846,200	5,211,550	20,846,200		0.00%
Debt Charges	35,882,600	18,901,702	37,245,128	23,263,502	36,245,200	999,928	2.68%
Reserves	7,800,000	1,371,686	6,319,000	1,579,651	6,300,000	19,000	0.30%
Interest on Reserves	2,985,200	1,080,179	3,118,000	884,516	3,118,000		0.00%
Insurance	3,285,000	473,699	4,200,000	235,986	4,225,900	(25,900)	-0.62%
Transfers to Outside Agencies	14,240,700	1,701,470	14,297,700	1,783,613	14,452,200	(154,500)	-1.08%
Grants & Tax Concessions	3,394,300	613,490	3,359,500	375,470	3,359,500		0.00%
Surplus Prior Year							
Fire Protection (Hydrants)	7,377,000	21,201	7,524,000	7,524,000	7,524,000		0.00%
Capital from Operating	29,331,200	1,425,000	28,414,850	1,625,001	28,414,850		0.00%
Other	7,137,978	(125,092)	9,667,495	272,205	10,089,495	(422,000)	-4.37%
Provision for Valuation Allowance	3,251,000		2,501,000		2,501,000		0.00%
HRM Total	202,111,178	47,574,960	210,068,873	52,131,569	209,152,345	416,528	-
	529,222,724	125,288,223	551,047,719	131,919,757	551,751,929	(704,210)	-

Hurricane Juan Expenditures	Current Year to Date Actual	Projected Results To March 31, 2005	Projected Surplus (Deficit)
Governance			
Environmental Management Services			
Fire & Emergency Services	(14)		
Financial Services	79,687	300,000	(300,000)
Human Resources Services			
Legal Services			
Planning & Development Services			
Public Works & Transportation	360,608	361,600	(361,600)
Real Property & Asset Management	1,580,396	12,200,000	(12,200,000)
Recreation, Tourism, & Culture	2,117		
Regional Police			
Outside Police			
Emergency 911 Communications			
Shared Services			
Departmental Sub-Total	2,022,794	12,861,600	(12,861,600)
Halifax Regional Library			
Fiscal Services			
HRM Total	2,022,794	12,861,600	(12,861,600)

* Hurricane Juan occurred on September 29, 2003. The associated costs have been accumulating from that time forward. However, this schedule reflects costs to be incurred in 2004/05 only. The expected recoveries are as outlined in Attachment # 9.

Attachment #2

Explanation of Projected Surplus (Deficit)

Halifax Regional Municipality

Explanation of Projected Surplus (Deficit) For the Year ended March 31, 2005 as of June 30, 2004

	Surplus (Deficit)
BUSINESS UNIT NET DEFICIT	
Significant factors contributing to the Business Unit net operating deficit are:	
<ul style="list-style-type: none"> • Fire and Emergency Services - The revenue surplus and expenditure deficit relate to services provided to and recovered from external parties. Minimal impact on net surplus overall. \$ 36,200 • Planning and Development - Projected net surplus due to increased revenue from unanticipated permit fee collected from Cobequid Health Centre, additional revenue projected for grade alterations and street openings, and savings from vacant positions. Reduced by additional office renovation expense required for new planning resources. 135,400 • Real Property and Asset Management - Projected deficit relates primarily to heating fuel and electricity rates greater than budgeted. 379,700) • Regional Police - Increased revenue primarily related to recoveries for members seconded to outside agencies (e.g. U.N) and increased expenditures resulting from higher overtime (including overtime for a major incident in May) and court time. Net impact is a small surplus overall. 4,300 • Other Business Unit Net Deficit where business unit projection for gross revenue and gross expenditures are within \$100,000 of budget. (69,800) 	
TOTAL BUSINESS UNIT NET DEFICIT	\$ (273,600)

	Surplus (Deficit)
FISCAL SERVICES REVENUE DEFICIT	
Significant factors contributing to the Fiscal Services revenue deficit are:	
<ul style="list-style-type: none"> • Tax Agreements - Agreement with NSLC specifies payment made on basis of 1.5% of total cost of land and buildings for each location, 4% of total inventory of plant and equipment plus average inventory of stock at cost for 12 months for each location. 2004/05 budget based on results for prior year. Cheque received from NSLC was \$299K more than budgeted and Financial Services staff following up to obtain additional information related to the variance. 	\$ 299,100
<ul style="list-style-type: none"> • Own Source Revenue - Budget for revenue from parking meters was based on proposed increase in rates effective for 2004/05 budget year. Increase has not yet been approved and forecast includes a reduction of \$288K in revenue due to delay in implementation of proposed increase. If increase is not approved, is adjusted, or further delayed, this will result in further shortfall in revenues from this source. In addition, interest income from taxes is forecast to be \$250K less than budget due to more aggressive collection of outstanding tax accounts. 	(496,400)
<ul style="list-style-type: none"> • Total of other categories of fiscal revenues where the projection is within \$100,000 of budget. 	(300)
TOTAL FISCAL SERVICES REVENUE DEFICIT	\$ (197,600)

	Surplus (Deficit)
FISCAL SERVICES EXPENDITURE SURPLUS	
Significant factors contributing to the Fiscal Services expenditure surplus are:	
<ul style="list-style-type: none"> • Debt Charges - The surplus in debt charges relates to debt servicing costs that are to be recovered by LIC charges. These amounts will be offset by LIC revenues and the projections adjusted to reflect this. The amount was not known at the time of preparing the budget, however, is now being tracked on regular basis. 	\$ 999,900
<ul style="list-style-type: none"> • Transfers to Outside Agencies - Payment to the province for Corrections is \$154K higher than budgeted as a result of three factors. First, the budget was set on the basis of an increase in total Corrections cost equal to CPI while the actual increase was greater than CPI resulting in increased cost to HRM of \$90K. In addition, HRM's share of the uniform assessment and dwelling units are both higher than the assumptions used in the budget - dwellings budget of 38.4% and actual of 38.8% for a difference of \$31K; uniform assessment budget for 47.9% and actual of 48.3% for an impact of \$33K. 	(154,500)
<ul style="list-style-type: none"> • Other - The expenditure deficit in "other" is related to retiring allowances and is due to updated actuarial information obtained at year end on the retirement liability accounts. 	(422,000)
<ul style="list-style-type: none"> • Total of other categories of fiscal expenditures where the projection is within \$100,000 of budget. 	(6,900)
TOTAL FISCAL SERVICES EXPENDITURE SURPLUS	\$ 416,500

Net Projected Operating Deficit	\$ (54,700)
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Attachment #3

**Halifax Regional Municipality Operating Fund Balance Sheet
as at June 30, 2004**

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Attachment # 3

Page 1 of 2

June 30, 2004, with comparative figures for June 30, 2003 and Year End March 31, 2004
(In thousands of dollars)

	June 30, 2004	June 30, 2003	March 31, 2004
Assets			
Cash and short term deposits	\$ 232,228	\$ 222,045	\$ 140,895
Receivables:			
Taxes, net of allowance	28,400	23,076	20,683
Local improvement charges	6,236	4,792	6,769
Federal government and its agencies, net of allowance	2,055	2,039	2,744
Provincial government and its agencies, net of allowance	9,871	999	12,905
Own funds and agencies	96,632	57,990	97,586
Other receivables, net of allowance	10,022	9,470	8,772
	<u>153,216</u>	<u>98,366</u>	<u>149,459</u>
Loans and advances	4,164	3,184	4,004
Tangible assets:			
Inventories, at cost	3,654	3,453	3,801
Properties acquired at tax sale	178	178	179
	<u>3,832</u>	<u>3,631</u>	<u>3,980</u>
Other assets:			
Deferred transition costs	8,853	11,214	9,443
Prepaid expenses	57	363	1,125
Deferred debt discount	1,718	1,708	1,621
	<u>10,628</u>	<u>13,285</u>	<u>12,189</u>
	<u>\$ 404,068</u>	<u>\$ 340,511</u>	<u>\$ 310,527</u>

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Attachment # 3

Page 2 of 2

June 30, 2004, with comparative figures for June 30, 2003 and Year End March 31, 2004
(In thousands of dollars)

	June 30, 2004	June 30, 2003	March 31, 2004
Liabilities and Accumulated Surplus			
Payables:			
Federal government and its agencies	\$ 112	\$ 123	\$ 2,286
Provincial government and its agencies	6,544	4,354	10,610
Own funds and agencies	227,284	180,731	216,155
Trade accounts	1,786	4,187	7,523
Accrued liabilities	42,773	40,541	42,925
Other	4,219	4,708	4,092
	<hr/> 282,718	<hr/> 234,644	<hr/> 283,591
Other liabilities:			
Prepayment of taxes	190,718	177,299	13,595
Deferred revenue	11,074	8,201	12,303
	<hr/> 201,792	<hr/> 185,500	<hr/> 25,898
Accumulated surplus	(80,442)	(79,633)	1,038
	<hr/> \$ 404,068	<hr/> \$ 340,511	<hr/> \$ 310,527

Attachment #4

**Halifax Regional Municipality Capital Statement
as at June 30, 2004**

Halifax Regional Municipality
 Capital Statement
 as at June 30, 2004

	Brought Frwd. Prior Years (\$)	2004/05 Capital Budget (\$)	Approved Additions & Reductions (\$)	Total Capital Budget as at June 30, 2004 (\$)	Expenditures & Commitments (\$)	Net Spent/ Uncommitted Budget (\$)	%
Shared Services	14,763,600	3,192,000		17,955,600	9,129,661	8,825,939	49.2%
Recreation, Tourism and Culture	3,067,649	829,000		3,896,649	2,031,199	1,865,450	47.9%
Environmental Management Services	147,761,748	59,179,000	38,255	206,979,003	123,415,707	83,563,296	40.4%
Fire & Emergency Services	10,501,362	3,788,000		14,289,362	10,182,313	4,107,049	28.7%
Regional Police	1,477,963			1,477,963	922,107	555,856	37.6%
Financial Services	10,108,700	777,000		10,885,700	9,755,852	1,129,848	10.4%
Human Resources	787,000	97,000		884,000	439,667	444,333	50.3%
Real Property and Asset Management	122,600,759	31,391,000	5,091,324	159,083,083	131,522,002	27,561,081	17.3%
Planning & Development Services	6,206,618	292,000		6,498,618	3,894,760	2,603,858	40.1%
Public Works & Transportation	149,665,586	36,232,000	(383,650)	185,513,936	139,041,425	46,472,511	25.1%
CAO & Governance	6,084,265	4,292,000	(521,976)	9,854,289	4,611,976	5,242,313	53.2%
Library Services	229,000	49,000		278,000	186,788	91,212	32.8%
Total All	473,254,250	140,118,000	4,223,953	617,596,203	435,133,457	182,462,745	29.5%

Attachment #5

**Report of Expenditures in the Councillors'
District Capital Fund
to June 30, 2004**

Halifax Regional Municipality
 Summary Statement for Councillors' District Capital Funds
 To: June 30, 2004

District/Councillor	Capital Order	Budget Fwd Mar 31/03	Budget 2003/04	Budget 2004/05	Cost Sharing	Total Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments	
									To Date	Available
Dist. 1-Streach	CCV00176	80,000.00	40,000.00	40,000.00		160,000.00	151,775.00	4,000.00	155,775.00	4,225.00
Dist. 2-Snow	CCV00177	80,000.00	40,000.00	40,000.00		160,000.00	100,095.01	24,321.15	124,416.16	35,583.84
Dist. 3-Hendsbee	CCV00178	80,000.00	40,000.00	40,000.00		160,000.00	115,507.77	9,229.04	124,736.81	35,263.19
Dist. 4-Cooper	CCV00179	85,301.00	40,000.00	40,000.00		165,301.00	33,041.05	108,318.51	141,359.56	23,941.44
Dist. 5-McInroy	CCV00180	118,484.00	40,000.00	40,000.00		198,484.00	62,589.26	96,014.89	158,604.15	39,879.85
Dist. 6-Warshick	CCV00181	87,471.00	40,000.00	40,000.00		167,471.00	46,041.90	81,429.10	127,471.00	40,000.00
Dist. 7-Sarto	CCV00182	80,000.00	40,000.00	40,000.00		160,000.00	95,908.30	24,283.73	120,192.03	39,807.97
Dist. 8-Heatherington	CCV00183	80,000.00	40,000.00	40,000.00		160,000.00	84,747.10	41,111.60	125,858.70	34,141.30
Dist. 9-Smith	CCV00184	89,420.00	40,000.00	40,000.00		169,420.00	53,244.84	102,142.82	155,387.66	14,032.34
Dist. 10-Cunningham	CCV00185	83,768.00	40,000.00	40,000.00		163,768.00	71,969.17	61,798.83	133,768.00	30,000.00
Dist. 11-Blumenthal	CCV00186	80,000.00	40,000.00	40,000.00		160,000.00	111,751.95	30,243.97	141,995.92	18,004.08
Dist. 12-Sloane	CCV00187	89,788.00	40,000.00	40,000.00		169,788.00	100,026.23	39,761.77	139,788.00	30,000.00
Dist. 13-Uteck	CCV00188	123,669.00	40,000.00	40,000.00	5,281.00	208,950.00	118,105.18	51,018.78	169,123.96	39,826.04
Dist. 14-Fougere	CCV00189	115,990.00	40,000.00	40,000.00		195,990.00	51,870.08	104,119.92	155,990.00	40,000.00
Dist. 15-Walker	CCV00190	86,228.00	40,000.00	40,000.00		166,228.00	82,652.54	51,490.46	134,143.00	32,085.00
Dist. 16-Hum	CCV00191	130,552.00	40,000.00	40,000.00	40,355.00	250,907.00	135,330.78	83,334.24	218,665.02	32,241.98
Dist. 17-Mosher	CCV00192	104,270.00	40,000.00	40,000.00		184,270.00	116,184.25	62,509.06	178,693.31	5,576.69
Dist. 18-Adams	CCV00193	82,998.00	40,000.00	40,000.00		162,998.00	105,275.02	26,843.87	132,118.89	30,879.11
Dist. 19-Johns	CCV00194	84,000.00	40,000.00	40,000.00		164,000.00	131,272.73	16,265.00	147,537.73	16,462.27
Dist. 20-Harvey	CCV00195	82,500.00	40,000.00	40,000.00		162,500.00	74,761.18	51,556.58	126,317.76	36,182.24
Dist. 21-Goucher	CCV00196	80,000.00	40,000.00	40,000.00	17,000.00	177,000.00	114,988.54	29,533.62	144,522.16	32,477.84
Dist. 22-Rankin	CCV00197	94,000.00	40,000.00	40,000.00		174,000.00	80,687.02	57,812.98	138,500.00	35,500.00
Dist. 23-Meade	CCV00198	80,000.00	40,000.00	40,000.00	1,381.00	161,381.00	123,036.66	7,844.34	130,881.00	30,500.00
Total		2,098,439.00	920,000.00	920,000.00	64,017.00	4,002,456.00	2,160,861.56	1,164,984.26	3,325,845.82	676,610.18

HALIFAX REGIONAL MUNICIPALITY
 ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 To: June 30, 2004

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00176										
Dist. 1/Streatch										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		120,000.00		120,000.00	120,000.00		120,000.00	
04/01/04	04/05	Budget		40,000.00		40,000.00				
05/11/04	05/11/04	Tanger Hall	Community Hall Upgrades				1,000.00		1,000.00	
03/04/04	05/27/04	The St. James Playground Committee	St. James Community Playground Upgrades				1,775.00		1,775.00	
03/27/04	05/11/04	Bicentennial Theatre	Bicentennial Theatre and Cultural Centre Restoration				5,000.00		5,000.00	
04/14/04	05/11/04	Lemmon Hill Sports Association	Lemmon Hill Community Centre Building Upgrades				1,000.00		1,000.00	
04/26/04	05/11/04	Middle Musquodoboit Recreation Association	Community Ball Park Upgrades				1,000.00		1,000.00	
04/26/04	06/15/15	Upper Valley Ball Association	Upper Valley Ballfield Dugouts				5,000.00		5,000.00	
04/26/04	05/11/04	Upper Musquodoboit Community Association	Community Centre Building Upgrades				2,000.00		2,000.00	
04/29/04	05/11/04	Centre By The Sea	Head Jeddore Community Facility Upgrades				10,000.00		10,000.00	
04/29/04	06/15/15	Eastern Shore Recreation Authority	Construction of Facility				1,000.00		1,000.00	
05/13/04	05/27/04	St. George's Anglican Church Hall & Community Centre	Osrea Lake Community Hall Improvements				4,000.00	4,000.00	4,000.00	
05/18/04	05/27/04	Middle Musquodoboit Agricultural Society	Repair & Construction of the Sound Stage				2,000.00		2,000.00	
05/18/04	05/27/04	Mooseland & Area Community Association	Mooseland Community Hall Improvements				1,000.00		1,000.00	
05/18/04	05/27/04	River Community Centre Association	Facilities Improvement							
Total				160,000.00		160,000.00	151,775.00	4,000.00	155,775.00	4,225.00
CCV00177										
Dist. 2/Snow										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		120,000.00		120,000.00	85,095.01		85,095.01	
04/01/04	04/05	Budget		40,000.00		40,000.00				
03/31/03		Canal District Recreation Association	Carroll's Corner Building Improvements				3,000.00		3,000.00	
09/30/03			Riverline Activity Centre-Capital Improvements				5,000.00		5,000.00	
03/31/03			Fall River Recreation Facility Development Plan				5,000.00		5,000.00	
03/31/04			Caplano Country Estates Tot Lot				10,000.00		10,000.00	
04/01/04		LWF Baseball Association	Windsor Jct Community Centre Baseball Field Dugouts & Bleachers				2,000.00		2,000.00	
05/03/04	05/27/04	Beaver Bank Kinsac Community Centre Association	Purchase of Capital Equipment				5,000.00		5,000.00	
05/04/04	06/10/04	Silversides Residents Association	Silversides Soccer Field Improvement and Playground Equipment				2,000.00		2,000.00	
05/18/04	06/10/04	Schwarzwalid-Beechhill Home-Owners Association	Community Communication Board				500.00		500.00	
05/20/04	06/10/04	Carroll's Corner Community Centre	Community Centre Capital Improvements				2,000.00		2,000.00	
05/21/04	06/10/04	Fall River & Riverlake District Lions Club	Purchase of a Storage Shed				1,000.00		1,000.00	
05/24/04	06/10/04	Fall River Sports Association	Community Skating Rinks Development				2,000.00		2,000.00	
05/26/04	06/10/04	Royal Canadian Mounted Police COP	Facilities Improvement				500.00		500.00	
06/14/04		Beaver Bank Kinsac Community Centre Association	Waverley Ballfield Upgrades				321.15	321.15	321.15	
06/30/04			Purchase of Deep Fryer & Suppression System				1,000.00		1,000.00	
Total				160,000.00		160,000.00	100,095.01	24,321.15	124,416.16	35,583.84

30/08/2004

HALIFAX REGIONAL MUNICIPALITY
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

To: June 30, 2004

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00178										
Dist. 3/Hendsbee										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		120,000.00		120,000.00	110,507.77		110,507.77	
04/01/04		04/05 Budget		40,000.00		40,000.00				
03/31/03		R & D Stone Service	Lawrencetown Rails to Trails					5,933.90	5,933.90	
03/31/03			North Preston Pocket Park					454.66	454.66	
04/29/03			East Preston Recreation Centre - Kitchen Upgrades					1,814.09	1,814.09	
10/22/03		Big Eric's Restaurant Supplies Ltd.	East Preston Recreation Centre - Kitchen Upgrades					96.96	96.96	
03/31/04		Marine Riders ATV Club Marine Riders	ATV Routes and Trails-Safety Signs					250.00	250.00	
03/31/04		Porters Lake Boaters Association	Boat Launches Repair & Safety Signs					300.00	300.00	
03/31/04		O'Connell Drive Elementary School	Playground Equipment					300.00	300.00	
03/31/04		Orenda Canoe Club	Clubs Road Trailer Repairs & Canoe Keel Upgrading					79.43	79.43	
05/17/04	06/10/04	Orenda Canoe Club	Install Bike Rack on Lake Echo Community Centre-HRM Property				1,500.00		1,500.00	
05/17/04	06/15/04	Lake Echo Community Board	Sign Project				3,500.00		3,500.00	
		Total		160,000.00		160,000.00	115,507.77	9,229.04	124,736.81	35,263.19
CCV00179										
Dist. 4/Cooper										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		125,301.00		125,301.00	29,636.22		29,636.22	
04/01/04		04/05 Budget		40,000.00		40,000.00				
03/31/03			Cole Harbour High Grounds Upgrade					5,524.66	5,524.66	
03/31/03			Pocket Parks Forest Hills Parkway					1,301.59	1,301.59	
03/31/03			Parkland Grounds Grubbing					3,000.00	3,000.00	
03/31/03			Westphal Trailer Park Playground					7,000.00	7,000.00	
03/31/03			Madera Crescent Playground					7,000.00	7,000.00	
03/31/03			Community Signage					5,000.00	5,000.00	
03/31/03			Pioneer Cranberry Co-op Playground					3,000.00	3,000.00	
03/31/03			George Bissett School Playground					1,238.88	1,238.88	
03/31/03			Forest Hills Common Bike Facility					10,000.00	10,000.00	
03/31/03			Lake Loon/Cherrybrook Playground					15,000.00	15,000.00	
03/23/04			Distinct School Playgrounds Repair					5,000.00	5,000.00	
03/23/04			Commons Sport Bike Facility District 4					5,000.00	5,000.00	
03/23/04			Cherry Brook Playground					10,000.00	10,000.00	
03/23/04			Juan Damage - Tree Replacements					7,599.65	7,599.65	
03/23/04			Forest Hills Area Walkway Repairs					3,404.83	3,404.83	
03/23/04			Heritage Farm Walkway					2,400.35	2,400.35	
03/08/04	05/27/04	Asplundh Tree Service Inc.	Forest Hills Area Walkway Repairs					5,000.00	5,000.00	
04/01/04			Joseph Giles Playground					10,253.38	10,253.38	
06/14/04		Little Tikes Commercial Play Systems	Inglewood Drive Play Area							
		Total		165,301.00		165,301.00	33,041.05	108,318.51	141,359.56	23,941.44

HALIFAX REGIONAL MUNICIPALITY
 ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 To: June 30, 2004

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00180										
Dist. 5/McInroy										
03/31/04			Balance Fwd Excluding Commitments: Prior Years Up to March 31/04	158,484.00		158,484.00	62,589.26		62,589.26	
04/01/04			04/05 Budget	40,000.00		40,000.00		4,292.10	4,292.10	
03/31/03			Colby South Passive Park Project					12,586.24	12,586.24	
03/31/03			Heritage Hills Park-Tot Lot (B) Development					5,424.99	5,424.99	
03/31/03			Bissett Park - Tot Lot Development					30,000.00	30,000.00	
03/31/03			Cole Harbour/Eastern Passage Trails & Playgrounds					2,385.80	2,385.80	
06/24/03			Eastern Passage Carnival Site Improvements					7,529.27	7,529.27	
03/31/04			Athlea Tot Lot					7,529.28	7,529.28	
03/31/04			Bissett Lake Estates Tot Lot					16,123.73	16,123.73	
03/31/04			Bissett Park - Tot Lot Development					7,529.28	7,529.28	
03/31/04			Colby South Park Development (Access Trails/Benches)					2,614.20	2,614.20	
06/14/04			Eastern Passage Carnival Site Improvements							
			Turf Masters Landscaping Ltd.							
			Nova Scotia Power							
			Total	198,484.00		198,484.00	62,589.26	96,014.89	158,604.15	39,879.85
CCV00181										
Dist. 6/Warshick										
03/31/04			Balance Fwd Excluding Commitments: Prior Years Up to March 31/04	127,471.00		127,471.00	46,041.90		46,041.90	
04/01/04			04/05 Budget	40,000.00		40,000.00		22,199.61	22,199.61	
03/31/03			Playground Facility at Mary Lawson School/Bridgeway Academy					19,654.36	19,654.36	
03/24/04			Avenue du Portage Bike Park					5,153.94	5,153.94	
03/24/04			Kennedy/Churchhill Drive Playground Equipment Upgrades					1,000.00	1,000.00	
03/24/04			Prince Andrew High School Football Field Upgrades					1,000.00	1,000.00	
03/24/04			Dartmouth High School Football Field Upgrades					10,000.00	10,000.00	
03/24/04			Montebello Park Lighting					16,575.13	16,575.13	
03/24/04			Port Wallis Playground/Skateboarding Park					5,846.06	5,846.06	
06/30/04			Kennedy Drive Playground Equipment Upgrades							
			Little Tikes Commercial Play Systems							
			Total	167,471.00		167,471.00	46,041.90	81,429.10	127,471.00	40,000.00
CCV00182										
Dist. 7/Sarto										
03/31/04			Balance Fwd Excluding Commitments: Prior Years Up to March 31/04	120,000.00		120,000.00	80,017.90		80,017.90	
04/01/04			04/05 Budget	40,000.00		40,000.00		2,574.28	2,574.28	
03/31/03			Mount Edward School Community Group					11,359.47	11,359.47	
03/31/03			Mount Edward Elementary School Playground Equipment					5,463.21	5,463.21	
12/17/04			District 7 Playground Upgrades					3,824.64	3,824.64	
12/17/04			Landrace Park Playground Replacement					6,602.55	6,602.55	
12/18/04			Landrace Park Playground Replacement					0.00	0.00	
03/31/04			Landrace Park Playground Replacement					4,898.55	4,898.55	
03/31/04			Mount Edward Road Basketball Court					3,900.00	3,900.00	
05/31/04			Mount Edward School Ballfield Fence					1,551.43	1,551.43	
			Landrace Park Playground-Benches							
			Eastern Fence Erectors Ltd.							
			Total	160,000.00		160,000.00	95,908.30	24,283.73	120,192.03	39,807.97

HALIFAX REGIONAL MUNICIPALITY
 ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 To: June 30, 2004

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00183										
Dist.8/Hetherington										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		120,000.00		120,000.00	82,785.04		82,785.04	
04/01/04		04/05 Budget		40,000.00		40,000.00				
02/19/03	07/01/04	Harms & Roome Supply Ltd.	North Woodside Community-Mens Washroom/Gym Upgrade				74.51		74.51	
02/20/03	07/01/04	Harms & Roome Supply Ltd.	North Woodside Community-Mens Washroom/Gym Upgrade				112.24		112.24	
03/31/03			Marvin & Chadwick Street - Park Improvements					6,201.13	6,201.13	
03/03/04			North Woodside Community Centre-Flooring Repair					6,200.00	6,200.00	
03/31/04			North Woodside Community Centre Building Improvements					8,000.00	8,000.00	
03/31/04			South Woodside Community Centre Building Improvements					8,000.00	8,000.00	
03/31/04			Trails for Woodside Treatment Plant Area					8,813.83	8,813.83	
05/27/04		North Woodside Community Centre	Folding Tables				1,775.31		1,775.31	
06/24/04		Eastern Fence Erectors Ltd.	Woodside Ballfield Fencing Repairs					3,896.64	3,896.64	
Total				160,000.00		160,000.00	84,747.10	41,111.60	125,858.70	34,141.30
CCV00184										
Dist.9/Smith										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		129,420.00		129,420.00	49,215.46		49,215.46	
04/01/04		04/05 Budget		40,000.00		40,000.00				
12/03/02			General Park Improvement					10,946.99	10,946.99	
12/03/02			Harbourview School Playground					401.51	401.51	
12/03/02			Farnell Walkway Fence					5,000.00	5,000.00	
03/31/03			Yetter Park Play Equipment					1,012.71	1,012.71	
04/22/03		Little Tikes Commercial Play Systems Canada	Monique Avenue Park Play Equipment					6,853.59	6,853.59	
11/03/03			Dartmouth North Community Centre-Kitchen & Computer Rm Upgrade					4,241.23	4,241.23	
02/18/04			Skateboard Park Project					20,000.00	20,000.00	
02/18/04			Farnell Road Boys and Girls Club Playground Improvements					13,359.45	13,359.45	
03/20/04		Little Tikes Commercial Play Systems	Harbourview School Playground Equipment					9,598.49	9,598.49	
03/31/04			Farnell Road Boys and Girls Club Playground Improvements					1,640.55	1,640.55	
05/21/04		Harbour View School	School Ground Surveillance Camera				3,000.00		3,000.00	
06/01/04		Eastern Fence Erectors Ltd.	Yetter Park Fence					1,235.58	1,235.58	
06/04/04			Big Albro Lake Trail /Cyril F. Smith Golden Acres Park Improvements					14,223.49	14,223.49	
06/11/04			Northbrook Community Centre Building Improvements					1,000.00	1,000.00	
06/14/04		G. & R. Kelly Enterprises Ltd.	Yetter Park Play Equipment					3,852.72	3,852.72	
06/14/04		Dartmouth North Community Centre	Dartmouth North Community Centre Lighting Renovations				1,029.38		1,029.38	
06/16/04			Fence Repairs at Farnell Road Basketball Court (Boys & Girls Club)					3,000.00	3,000.00	
06/30/04		Ecotech Landscap & Gardens	Cyril F. Smith Golden Acres Park Improvements					5,776.51	5,776.51	
Total				169,420.00		169,420.00	53,244.84	102,142.82	155,387.66	14,032.34

HALIFAX REGIONAL MUNICIPALITY
 ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 To: June 30, 2004

District/Councillor	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00185										
Dist.10/Cunningham										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		123,768.00		123,768.00	71,969.17		71,969.17	
04/01/04		04/05 Budget	Victoria Park Playground Expansion	40,000.00		40,000.00		708.30	708.30	
03/31/03			Findlay Park Playground Upgrades					10,000.00	10,000.00	
03/31/03			Downtown Dartmouth Streetscape-Poster Kiosk					13,144.49	13,144.49	
03/31/03			Ross Lane - Distinct 10 Tree Planting					4,320.00	4,320.00	
10/06/03			Skateboard Park Project					23,626.04	23,626.04	
03/29/04			Cnchton Community Centre-Exterior Improvements					10,000.00	10,000.00	
06/22/04										
		Total		163,768.00		163,768.00	71,969.17	61,798.83	133,768.00	30,000.00
CCV00186										
Dist.11/Blumenthal										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		120,000.00		120,000.00	111,751.95		111,751.95	
04/01/04		04/05 Budget	Isleville Street Playground Upgrades	40,000.00		40,000.00		14,324.72	14,324.72	
05/21/04			Ocean Contractors Ltd.					2,301.30	2,301.30	
06/21/04	07/15/04	Timbertec Inc.	Isleville Street Water Spray Park Benches and Trash Can					3,617.95	3,617.95	
06/30/04		Elmsdale Landscaping Ltd.	Isleville Street Water Spray Park Upgrades					10,000.00	10,000.00	
06/30/04			Halifax Forum Chiller Replacement							
		Total		160,000.00		160,000.00	111,751.95	30,243.97	141,995.92	18,004.08
CCV00187										
Dist. 12/Sloane										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		129,788.00		129,788.00	93,661.37		93,661.37	
04/01/04		04/05 Budget	Capital Improvements	40,000.00		40,000.00		3,000.00	3,000.00	
03/31/03		Uptown Gottingen Street Merchants Association	Capital Improvements					6,940.00	6,940.00	
03/31/03		Uptown Gottingen Street Business Association	Spencer House Improvements					4,940.00	4,940.00	
03/31/03			George Dixon Centre Soccer/Baseball Field Improvement					9,881.77	9,881.77	
03/31/03			Gernish Street Barmcade					5,000.00	5,000.00	
07/07/03		Joseph Howe School	Joseph Howe School Signage				6,364.86		6,364.86	
06/09/04			Creighton Street Park Playground					10,000.00	10,000.00	
06/30/04										
		Total		169,788.00		169,788.00	100,026.23	39,761.77	139,788.00	30,000.00
CCV00188										
Dist. 13/Uteck										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		163,669.00		168,950.00	118,105.18		118,105.18	
04/01/04		04/05 Budget	Tree Planting on Young Ave. & Connaught Ave.	40,000.00	5,281.00	40,000.00		8,000.00	8,000.00	
03/31/03			Sir Charles Tupper School Playground Revitalization					1,729.83	1,729.83	
03/31/03			Webster Terrace Fence					1,200.00	1,200.00	
03/31/03			LeMarchant St. Thomas School Playground					38,789.88	38,789.88	
09/30/03		Little Tikes Commercial Play Systems	Gorsebrook Field Signage					1,299.07	1,299.07	
05/26/04		Eastern Fence Erectors Ltd.								
		Total		203,669.00	5,281.00	208,950.00	118,105.18	51,018.78	169,123.96	39,826.04

30/08/2004

HALIFAX REGIONAL MUNICIPALITY
 ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 To: June 30, 2004

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00189										
Dist. 14/Fougere										
03/31/04			Balance Fwd Excluding Commitments: Pnor Years Up to March 31/04	155,990.00		155,990.00	51,870.08		51,870.08	
04/01/04			04/05 Budget	40,000.00		40,000.00				
03/31/03			Finn Park Improvements					15,516.32	15,516.32	
03/31/03			Westmount School Playground/Landscaping Improvements					922.78	922.78	
03/31/03			Larry O'Connell Field House & Grounds Improvements					30,043.81	30,043.81	
03/31/03			Admore Park Improvements					8,524.82	8,524.82	
03/31/03			Oxford Playground Improvements					3,000.00	3,000.00	
03/31/03			Kiosks on Quinpool Road					6,500.00	6,500.00	
03/31/03			Finn Park Improvements					7,057.60	7,057.60	
02/05/04			Bus Shelter-Mumford Road Terminal					10,000.00	10,000.00	
02/05/04			Cook Avenue Park Improvements					15,900.00	15,900.00	
05/18/04			Larry O'Connell Field Improvements					1,276.89	1,276.89	
06/04/04			Larry O'Connell Field Tennis Court Fenong					2,166.91	2,166.91	
06/30/04			Larry O'Connell Park Tree Planting					1,241.15	1,241.15	
06/30/04			Admore Park Improvements-Horseshoe Pit					1,949.64	1,949.64	
			Total	195,990.00		195,990.00	51,870.08	104,119.92	155,990.00	40,000.00
CCV00190										
Dist. 15/Walker										
03/31/04			Balance Fwd Excluding Commitments: Pnor Years Up to March 31/04	126,228.00		126,228.00	82,152.54		82,152.54	
04/01/04			04/05 Budget	40,000.00		40,000.00				
03/31/03			Fairview Heights Playground					2,002.96	2,002.96	
02/10/04			Radio Scanners					600.00	600.00	
03/31/04			Halifax North West Trails Development					10,000.00	10,000.00	
03/31/04			Thomas Raddall Drive-Sidewalk on Bridge					5,000.00	5,000.00	
03/31/04			Centennial Arena - Building & Facility Improvements					16,472.50	16,472.50	
03/31/04			Mann and Dunbrack Playground					10,000.00	10,000.00	
03/31/04			Piercy Field Storage Shed Roof Replacement				500.00		500.00	
05/25/04			Propane Ice Edger for Centennial Arena					2,415.00	2,415.00	
06/30/04			Installation of Sidewalk on the Bridge at the Mainland Common					5,000.00	5,000.00	
			Total	166,228.00		166,228.00	82,652.54	51,490.46	134,143.00	32,085.00

HALIFAX REGIONAL MUNICIPALITY
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 To: June 30, 2004

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00191										
Dist. 16/Hum										
03/31/04			Balance Fwd Excluding Commitments: Prior Years Up to March 31/04	170,552.00	40,355.00	210,907.00	135,330.78		135,330.78	
04/01/04			04/05 Budget	40,000.00		40,000.00				
03/31/03			Hemlock Ravine Management Plan					1,750.00	1,750.00	
03/31/03			Birch Cove Community Garden					2,500.00	2,500.00	
03/31/03			Sheridan Place Playground Project					11,369.76	11,369.76	
03/31/03			Rockingham Community Centre Upgrades					1,000.00	1,000.00	
06/24/03			Glenbourn Subdivision Linear Park Rose Bushes					678.98	678.98	
06/27/03			Straiford Way Park Improvements					41,274.98	41,274.98	
12/31/03			Natural Urban Paths to Park West School					7,900.00	7,900.00	
03/31/04			Halifax North West Trails Development					2,000.00	2,000.00	
03/31/04			Tremont Drive Playground Improvements					2,629.24	2,629.24	
05/26/04			Natural Urban Paths to Park West School					1,568.61	1,568.61	
06/30/04			Propane Ice Edger for Centennial Arena					2,415.00	2,415.00	
06/30/04			Straiford Way Park Improvements					5,000.00	5,000.00	
06/30/04			Castle Hill Playground-Basketball Court Improvements					3,247.67	3,247.67	
			Total	210,552.00	40,355.00	250,907.00	135,330.78	83,334.24	218,665.02	32,241.98
CCV00192										
Dist. 17/Mosher										
03/31/04			Balance Fwd Excluding Commitments: Prior Years Up to March 31/04	144,270.00		144,270.00	111,684.25		111,684.25	
04/01/04			04/05 Budget	40,000.00		40,000.00				
03/31/03			Olivet Street Walkway					10,000.00	10,000.00	
03/31/03			Armdale Rotary - Community Signs					4,561.00	4,561.00	
04/03/03			Sir Sanford Fleming General Park Improvements					3,000.00	3,000.00	
06/30/03			Security Lighting: Fleming Tower School & Ballfield					1,500.00	1,500.00	
11/14/03			Bluestone Road Improvements					1,500.00	1,500.00	
11/14/03			Fairmount Subdivision Parkland Planning					5,502.91	5,502.91	
01/01/04			Regatta Point Walkway Drainage					1,424.75	1,424.75	
02/10/04			Radio Scanners					600.00	600.00	
04/25/04			School Ground Landscaping				1,500.00		1,500.00	
06/02/04			Capital Purchase for new COP Office					10,000.00	10,000.00	
06/02/04			Install. of Monument in Downs Ave Playground					5,000.00	5,000.00	
06/02/04			Springvale Tennis Court-Community Rink					1,000.00	1,000.00	
06/08/04			Springvale Elementary School Playground Equipment				1,500.00		1,500.00	
06/10/04			Cunard Junior High School PTA				1,500.00		1,500.00	
06/11/04			Bluestone Road Lighting					2,000.00	2,000.00	
06/30/04			Fairmount Subdivision Parkland Improvements					4,497.10	4,497.10	
06/30/04			Slan Havill Playground Equipment (Off Fenwood Road)					11,923.30	11,923.30	
			Total	184,270.00		184,270.00	116,184.25	62,509.06	178,693.31	5,576.69

HALIFAX REGIONAL MUNICIPALITY
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To: June 30, 2004

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00193										
Dist. 18/Adams										
03/31/04			Balance Fwd Excluding Commitments: Prior Years Up to March 31/04	122,998.00		122,998.00	102,775.02		102,775.02	
04/01/04			04/05 Budget	40,000.00		40,000.00				
03/31/03			Hartlen Field Portable Washrooms and Fencing					1,265.90	1,265.90	
03/31/03			RA5 Crosswalk Light in Herring Cove					10,000.00	10,000.00	
03/31/04			Spyfield Community Police Office					4,457.08	4,457.08	
03/31/04			School Sign				2,500.00		2,500.00	
05/14/04	05/27/04	Harnetsfield Elementary School PTA	Captain William Spry Lodge Elevator					10,000.00	10,000.00	
06/30/04			Williamswood Ballfield Lighting					1,120.89	1,120.89	
06/30/04			Total	162,998.00		162,998.00	105,275.02	26,843.87	132,118.89	30,879.11
CCV00194										
Dist. 19/Johns										
03/31/04			Balance Fwd Excluding Commitments: Prior Years Up to March 31/04	124,000.00		124,000.00	113,772.73		113,772.73	
04/01/04			04/05 Budget	40,000.00		40,000.00				
03/31/03			Beaver Bank Community Complex					10,000.00	10,000.00	
04/01/04			Armcrest Playground Improvements					3,490.14	3,490.14	
05/03/04	05/27/04	Beaver Bank Kinsac Community Centre Association	Purchase of Capital Equipment				10,000.00		10,000.00	
05/18/04	05/27/04	Springfield Lake Recreation Association	Baseball Field Improvements				2,500.00		2,500.00	
05/20/04	05/27/04	Berry Hill Parkland Association	Berry Hill Park Playground				5,000.00		5,000.00	
06/30/04		Royal Canadian Mounted Police	Radar Speed Monitor					1,265.00	1,265.00	
06/30/04		Barrett Lumber Company Ltd.	Armcrest Playground Improvements					1,509.86	1,509.86	
06/30/04			Total	164,000.00		164,000.00	131,272.73	16,265.00	147,537.73	16,462.27
CCV00195										
Dist. 20/Harvey										
03/31/04			Balance Fwd Excluding Commitments: Prior Years Up to March 31/04	122,500.00		122,500.00	74,761.18		74,761.18	
04/01/04			04/05 Budget	40,000.00		40,000.00				
03/31/03			Caudle Park School Ground Greening Project					5,000.00	5,000.00	
03/31/03			Seawood Avenue Playground Project					6,884.26	6,884.26	
05/28/03			Sycamore Lane School Playground Equipment					1,729.06	1,729.06	
11/07/03		Dexter Construction Co. Ltd.	Seawood Avenue Playground Project-Asphalt Pad					1,629.01	1,629.01	
01/12/04			Fun Park Playground Equipment					10,000.00	10,000.00	
03/22/04			Cavaller Drive School Playground					19,178.30	19,178.30	
04/16/04			Sycamore Lane School Playground Equipment					3,270.94	3,270.94	
06/30/04		Henderson Recreation Equipment Ltd.	Radar Speed Monitor					1,265.00	1,265.00	
06/30/04		Royal Canadian Mounted Police	Sackville Heights Community Centre-Gym/Community Room Improv.					2,000.00	2,000.00	
06/30/04		Eastern Fence Erectors Ltd.	Cost Share Fence at 29 Peter Buckley					600.01	600.01	
06/30/04			Total	162,500.00		162,500.00	74,761.18	51,556.56	126,317.76	36,182.24

HALIFAX REGIONAL MUNICIPALITY
 ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 To: June 30, 2004

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00196										
Dist. 21/Goucher										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		120,000.00	17,000.00	137,000.00	112,195.86		112,195.86	
04/01/04		04/05 Budget		40,000.00		40,000.00				
03/31/03			Amin Playground					2,532.22	2,532.22	
03/31/03			Bedford Waters Advisory Water Shed Study					6,148.35	6,148.35	
03/24/04			Bedford Waters Advisory Water Shed Study					4,000.00	4,000.00	
03/24/04			Sunnydale Street Tree Planting (6)					2,700.00	2,700.00	
03/24/04			Crestview Playground					5,000.00	5,000.00	
03/24/04			Parkland Improvements					4,423.57	4,423.57	
04/27/04		Bedford Minor Baseball Association	Range Park Baseball Field Improvements				2,500.00		2,500.00	
06/08/04		Barnos Concrete Ornaments Ltd.	Park Bench				292.68		292.68	
05/12/04			Special Event Equipment					2,729.48	2,729.48	
06/04/04		ABI Productions	Tree Planting-Lake Drive, Bedford					2,000.00	2,000.00	
06/30/04										
		Total		160,000.00	17,000.00	177,000.00	114,988.54	29,533.62	144,522.16	32,477.84
CCV00197										
Dist. 22/Rankin										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		134,000.00		134,000.00	78,187.02		78,187.02	
04/01/04		04/05 Budget		40,000.00		40,000.00				
03/31/03			Joshua Slocum Dr. - Cleaning Recreational Land					3,500.00	3,500.00	
03/31/03			Public Trails Improvement					2,277.34	2,277.34	
03/31/03			Cleaning Recreational Land					2,500.00	2,500.00	
03/31/03			BLT Rails & Trails Signages					1,000.00	1,000.00	
03/31/03			Greenwood Heights Park Upgrades					15,000.00	15,000.00	
07/27/03		B.L.T. Rails to Trails	Bayer's Lake Rails to Trails Project					6,000.00	6,000.00	
03/31/04			Beechville Estates Park Land Development					10,535.64	10,535.64	
03/31/04			Glenangary Estates Park Land Development					15,000.00	15,000.00	
06/09/04		Ecole Beechville-Lakeside-Timberlea School	Community Sign				2,500.00		2,500.00	
06/11/04			Reallocate Bus Shelter Pad from Norwood to Eisener St., Timberlea					2,000.00	2,000.00	
		Total		174,000.00		174,000.00	80,687.02	57,812.98	138,500.00	35,500.00
CCV00198										
Dist. 23/Meade										
03/31/04		Balance Fwd Excluding Commitments: Prior Years Up to March 31/04		120,000.00	1,381.00	121,381.00	113,536.66		113,536.66	
04/01/04		04/05 Budget		40,000.00		40,000.00				
03/31/03			Civic Addressing Project-Street Signs					1,491.73	1,491.73	
07/15/03		St. Margaret's Bay Rails to Trails	CN Rail Over Pass Improvements					3,000.00	3,000.00	
01/25/04		Hubbards Yacht Club	Sailing Dinghies				3,000.00		3,000.00	
03/29/04			Head of St. Margaret's Bay School (Community Centre) Upgrades					3,352.61	3,352.61	
04/29/04		St. Luke's United Church	Community Hall Improvements				3,000.00		3,000.00	
04/26/04		Hubbards Cove Business Association	Hubbards Cove Street Beautification				500.00		500.00	
05/31/04			Training Dinghies for the SMSC Junior Sail Program					3,000.00	3,000.00	
06/12/04		St. Margaret Sailing Club								
		Total		160,000.00	1,381.00	161,381.00	123,036.66	7,844.34	130,881.00	30,500.00
Total Councilors' District Capital Funds				3,938,439.00	64,017.00	4,002,456.00	2,160,861.56	1,184,984.26	3,325,845.82	676,610.18

Attachment #6

**Report of Expenditures in the Recreation Area Rate Accounts
to June 30, 2004**

Sackville Heights Elementary School
Cost Center: C105
Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,208.30)		
5102	Facilities Rentals	143.37		
6201	Telephone	72.69	Unique Delivery Service	
6202	Courier/Postage	1,200.75	James Parisee	Maintenance Services
6304	Janitorial Services	2,064.00	Randy McIntyre	Maintenance Services
6304	Janitorial Services	246.00	Christian Reeves	Maintenance Services
6304	Janitorial Services	839.44		HRM Work Order
6312	Refuse Collection	3,517.50	Donna MacDonald	Contract Term Employee
6399	Contract Services	821.32		
6407	Cleaning/Sani Supplies	96.98	Donna MacDonald	Reimbursement of Expenses
6599	Other Materials	2,229.97		HRM Work Order
6606	Heating Fuel	1,810.75		HRM Work Order
6607	Electricity	478.01	Payzant Building Products	
6699	Other Building Costs	190.00	James Parisee	
6699	Other Building Costs	672.00	James Parisee	Material & Labour
6999	Other Goods/Services	100.00	Sackville Seniors Advisory Committee	
6999	Other Goods/Services	2,392.89		
8011	Interest on Debenture	793.59		
8012	Principal on Debenture	11,460.96		
	Balance of Activity to June 30, 2004			
9000	Prior Yr. (Surplus)/Deficit	(50,626.30)		
	(Surplus) / Deficit at June 30, 2004	(39,165.34)		

East Preston Recreation Centre
Cost Center: C110
Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate	260.00	Aliant	1557/25900176 Area Rate - East Preston
6201	Telephone	1,225.52	Emera Fuels	East Preston Rec Ctr
6606	Heating Fuel	1,142.24	Nova Scotia Power	746288-0 Area Rate - 24 Brooks Dr - East Preston
6607	Electricity	2,627.76		
	Balance of Activity to June 30, 2004			
9000	Prior Yr. (Surplus)/Deficit	(2,924.01)		
	(Surplus) / Deficit at June 30, 2004	(296.25)		

Mineville Community Association

Cost Center: C115

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2004	0.00		Summer Program Wages (Student)
9000	Prior Yr. (Surplus)/Deficit	(5,944.43)		
	(Surplus) / Deficit at June 30, 2004	(5,944.43)		

Halliburton Highbury Homeowners Association

Cost Center: C120

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
6150	Honorariums	100.00	Halliburton Highbury Homeowners Assoc	Reimbursement of Expenses
6202	Courier/Postage	500.56	Halliburton Highbury Homeowners Assoc	Reimbursement of Expenses
6299	Other Office Expenses	40.27	Halliburton Highbury Homeowners Assoc	Reimbursement of Expenses
6704	Equipment Rental	201.69	Halliburton Highbury Homeowners Assoc	Reimbursement of Expenses
6999	Other Goods/Services	139.25	Halliburton Highbury Homeowners Assoc	Reimbursement of Expenses
	Balance of Activity to June 30, 2004	981.77		
9000	Prior Yr. (Surplus)/Deficit	(46,955.22)		
	(Surplus) / Deficit at June 30, 2004	(45,973.45)		

Beaver Bank Community Centre

Cost Center: C125

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
5804	Transfer Urban Rate			
	Balance of Activity to June 30, 2004	0.00		
9000	Prior Yr. (Surplus)/Deficit	(119,742.97)		
	(Surplus) / Deficit at June 30, 2004	(119,742.97)		

Highland Park Recreation Association

Cost Center: C130

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
6202	Courier/Postage	62.58	Highland Park Ratepayers Association	Expense Reimbursement
6205	Printing & Reproduction	136.24	Highland Park Ratepayers Association	Expense Reimbursement
6204	Equipment Rental	2,112.56	Fireworks FX Inc	Barbecue Rental
6204	Equipment Rental	93.09	Bay Equipment Rentals Sales	Equipment Rental
6204	Equipment Rental	129.29	Sound Systems Plus	Expense Reimbursement
6911	Facilities Rental	15.96	Highland Park Ratepayers Association	Expense Reimbursement
6999	Facilities Rental	233.46	Natalie Wilson	Expense Reimbursement
6999	Other Goods/Services	169.10	Highland Park Ratepayers Association	Expense Reimbursement
	Balance of Activity to June 30, 2004	2,952.28		
9000	Prior Yr. (Surplus)/Deficit	(19,764.49)		
	(Surplus) / Deficit at June 30, 2004	(16,812.21)		

Kingswood Ratepayers Association

Cost Center: C135

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2004	0.00		
9000	Prior Yr. (Surplus)/Deficit	(103,284.60)		
	(Surplus) / Deficit at June 30, 2004	(103,284.60)		

Prospect Road Recreation Area Rate

Cost Center: C140

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue			
5508	Recovery External Parties			
5803	Transfer General Rate			
6603	Grounds & Landscaping	745.00	Alvin MacDonald Trucking	Tandem Truck Hauling
6603	Grounds & Landscaping	4,385.39	Alvin MacDonald Trucking	Fill
6607	Electricity	26.54	Nova Scotia Power	2239 Prospect Rd - Ball Field
6940	Fencing	1,010.55	Eastern Fence Erectors	Pinedale Park
6999	Other Goods & Services	1,079.26	Resource Opportunities Centre	Six Picnic Tables
	Balance of Activity to June 30, 2004	7,246.74		
9000	Prior Yr. (Surplus)/Deficit	(41,805.24)		
	(Surplus) / Deficit at June 30, 2004	(34,558.50)		

Westwood Hills Residents Association

Cost Center: C145

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	6,293.19	Power Electrical Systems	Supply and Install Playground Lighting
6602	Electrical	6,293.19		
	Balance of Activity to June 30, 2004			
9000	Prior Yr. (Surplus)/Deficit	(12,573.90)		
	(Surplus) / Deficit at June 30, 2004	<u>(6,280.71)</u>		

Upper Hammonds Plains Community Centre

Cost Center: C150

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			June 6 to 18, 2004 *
6399	Contract Services	600.00	Donna MacDonald	
6606	Heating Fuel	612.69	Emera Fuels	
6607	Electricity	880.04	Nova Scotia Power	205716-4 Area Rate - Upper Hammonds Plains
6608	Water	112.44	Halifax Regional Water Commission	2072556100003 711 Pockwock
	Balance of Activity to June 30, 2004	2,205.17		
9000	Prior Yr. (Surplus)/Deficit	2,626.77		
	(Surplus) / Deficit at June 30, 2004	<u>4,831.94</u>		

* Entry posted to wrong account - JE to correct 2nd Quarter

Harrietsfield Recreation Centre

Cost Center: C155

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
6606	Heating Fuel	446.63	Emera Fuels	
6607	Electricity	369.13	Nova Scotia Power	
	Balance of Activity to June 30, 2004	815.76		
9000	Prior Yr. (Surplus)/Deficit	(79.08)		
	(Surplus) / Deficit at June 30, 2004	736.68		

Musquodoboit Harbour

Cost Center: C160

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
6999	Other Goods/Services	250.00		JE - transfer funds to swimming project
6999	Other Goods/Services	750.00	Musquodoboit Hbr Peace Park c/o G Young	Donation
6999	Other Goods/Services	2,000.00	Musquodoboit Hbr Minor Softball Association	Donation
6999	Other Goods/Services	350.00	Musquodoboit Hbr Area Ratepayers Assoc	Donation
6999	Other Goods/Services	500.00	Seacoast Celtic Concerts	Donation
6999	Other Goods/Services	750.00	Eastern Shore Minor Hockey Atom A c/o B Bake	Donation
	Balance of Activity to June 30, 2004	4,600.00		
9000	Prior Yr. (Surplus)/Deficit	(304.30)		
	(Surplus) / Deficit at June 30, 2004	4,295.70		

Dutch Settlement / Riverline Activity Centre

Cost Center: C165

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			1557/21241377 Area Rate - Riverline Comm Ctr
6201	Telephone	65.57	Alliant	Dutch Settlement
6606	Heating Fuel	478.83	Emera Fuels	221016-9 Area Rate - Grono Rd- Dutch Settlement
6607	Electricity	255.44	Nova Scotia Power	
6699	Other Building Costs	59.13	Enfield Hardware Limited	Water
6699	Other Building Costs	60.00	Steif Water Services	
6999	Other Goods/Services	35.15	Enfield Hardware Limited	
	Balance of Activity to June 30, 2004	954.12		
9000	Prior Yr. (Surplus)/Deficit	(1,126.61)		
	(Surplus) / Deficit at June 30, 2004	(172.49)		

Hammonds Plains Common Rate

Cost Center: C170

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
6399	Contract Services	812.70	XL Electric Limited	Eisenhauer Field Lighting
	Balance of Activity to June 30, 2004	812.70		
9000	Prior Yr. (Surplus)/Deficit	(46,604.33)		
	(Surplus) / Deficit at June 30, 2004	(45,791.63)		

Hubbards Recreation Centre

Cost Center: C175

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
9200	HR CATS Wage/Ben	118.42	HRM Work Orders	1557/22346696 Area Rate - South Shore
6201	Telephone	39.67	Aliant	Accounts Payable Adjustment
6308	Snow Removal	0.01	Gary Veith Backhoe Services	493531-8 Area Rate - Hubbards
6607	Electricity	865.38	Nova Scotia Power	
	Balance of Activity to June 30, 2004	1,023.48		
9000	Prior Yr. (Surplus)/Deficit	(19,881.30)		
	(Surplus) / Deficit at June 30, 2004	(18,857.82)		

Grand Lake Community Centre

Cost Center: C180

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
5508	Recoveries External Parties	(6,000.00)		
6699	Other Building Cost	2,119.26	Alweather Windows & Doors Ltd	Installation
6699	Other Building Cost	474.68	Enviro Waste Limited	
6699	Other Building Cost	7.97	Enfield Hardware Limited	
6699	Other Building Cost	502.70	Floors Plus	
	Balance of Activity to June 30, 2004	(2,895.39)		
9000	Prior Yr. (Surplus)/Deficit	391.69		
	(Surplus) / Deficit at June 30, 2004	(2,503.70)		

District 3 Capital Fund

Cost Center: C185

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate	0.00		
	Balance of Activity to June 30, 2004			
9000	Prior Yr. (Surplus)/Deficit	(283,874.08)		
	(Surplus) / Deficit at June 30, 2004	<u>(283,874.08)</u>		

Maplewood Subdivision

Cost Center: C190

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
6999	Other Goods/Services	1,241.15	Russell Excavating Limited	Construct Road
	Balance of Activity to June 30, 2004	1,241.15		
9000	Prior Yr. (Surplus)/Deficit	(9.31)		
	(Surplus) / Deficit at June 30, 2004	<u>1,231.84</u>		

Silversides Residents Association

Cost Center: C196

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2004	0.00		
9000	Prior Yr. (Surplus)/Deficit	1,771.66		
	(Surplus) / Deficit at June 30, 2004	<u>1,771.66</u>		

LWF Recreation Centre

Cost Center: C210

Fiscal Year: 2004/05

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
6201	Telephone	22.10	Aliant Telecom/Mobility	Area Rate - Windsor Jct Comm Ctr
6602	Elect-Repair&Cost	1,304.14	Black & McDonald	Expense Reimbursement
6607	Electricity	375.52	Nova Scotia Power	478406-2 Arear Rate -Windsor Jct Comm Ctr
	Balance of Activity to June 30, 2004	1,701.76		
9000	Prior Yr. (Surplus)/Deficit	(523.41)		
	2004 Recreation budget amount	(3,450.00)		
	(Surplus) / Deficit at June 30, 2004	(2,271.65)		

Attachment #7

**Halifax Regional Municipality Reserve Fund Projection
to March 31, 2005**

**HALIFAX REGIONAL MUNICIPALITY
RESERVE FUNDS BUDGET PROJECTIONS
To March 31, 2005 (As of June 30, 2004)**

Attachment #7

	<u>Actual March 31/04</u>	<u>Budget March31/05</u>	<u>1st Quarter Projection March 31/05</u>	<u>Projected Variance</u>
Equipment Reserves	\$ 1,373,276	\$ 2,397,389	\$ 2,393,180	\$ (4,209)
Operating Reserves	\$ 8,202,470	\$ 6,610,197	\$ 6,598,411	\$ (11,786)
Capital Reserves	\$ 41,230,008	\$ 41,787,145	\$ 46,182,769	\$ 4,395,624
Pollution Control Reserves	<u>\$ 23,805,426</u>	<u>\$ 4,775,862</u>	<u>\$ 4,648,804</u>	<u>\$ (127,058)</u>
TOTAL RESERVES	<u>\$ 74,611,180</u>	<u>\$ 55,570,593</u>	<u>\$ 59,823,164</u>	<u>\$ 4,252,570</u>

Explanation of Projected Variances:

The projected decrease in the Operating, Equipment, and Pollution Control Reserves are largely due to interest rates being lower than anticipated.

The projected increase in the Capital Reserves relates mainly to the anticipated contributions to the Business Park Reserve being \$1.4 million higher than originally budgeted, and the sale of TexPark which was not included in the budget, but is expected to bring in a net contribution of approximately \$3.6 million. This is offset by the amount of interest which will be lower than budgeted.

Attachment #8

Capital Reserve Pool (CRESPOOL) Details of Amounts Transferred In and Out

Capital Reserve Pool (CRESPOOL)

Date	Project#	Description	Budget Year	Purpose	Budget	Amount Transferred In	Amount Transferred Out	Balance
<i>Balance Forward - December 31, 2003</i>								
01/15/04	CB100225	Arena Upgrades		Buildings-Rec & CMS	261,000			503,970
03/12/04	CGR00375	Beaverbank Cross Road Culvert	99/00	Other Infra-Sewage	29,642	358	(115,330)	388,640
03/12/04	CGU00025	Pleasant St (Atlantic-Irving) Sanitary Sewer	00/01	Other Infra-Sewage	60,000	10,259		388,998
03/12/04	CGU00112	Belleshire Drive-Culvert Renewal	01/02	Other Infra-Sewage	57,802	498		399,257
03/12/04	CGU00118	Hines Road Storm Sewer	01/02	Other Infra-Sewage	41,853	5,641		399,755
03/12/04	CGU00121	Old Sambro Road Storm Sewer	01/02/03	Other Infra-Sewage	266,370	226		405,396
03/12/04	CTU00208	North St/Chebucto Road Intersection	01/02	Other Infra-Streets	118,264	31,736		405,622
03/12/04	CYU00020	Retainer Wall Replacement and Repair	00/01	Other Infra-Streets	209,710	438		437,358
03/22/04	CBR00728	Dartmouth Waterfront Park-Step Replacement	00/01	Buildings-Gen. Govnt	299,923	533		437,796
03/22/04	CKR00824	Asphalt Pathway Renewals	00/01	Sidewalks	82,000	17,131		438,329
03/31/04	CWR00405	Implementation of Closure Plan	99/00	Other Infra-Carb. Old	100,000	100,000		455,460
03/31/04	CDC00122	Planning & Servicing Studies	99/00	Other Infra-Parks/Play	50,000	3,382		555,460
						170,202	(115,330)	558,842
<i>Transactions 4th quarter 03/04</i>								
06/30/04	CIN00200	Balance Forward March 31/2004		Equipment-Gen. Gov't	884,000	385,000		943,842
06/30/04		Sap HR Project	03/04				(897,000)	46,842
						385,000	(897,000)	558,842
<i>Transactions 1st quarter 04/05</i>								

<u>Summary:</u>			
Balance December 31, 2003		503,970	
Transfers in Fourth Quarter 2003/04	170,202		
Transfers in First Quarter 2004/05	385,000	555,202	
Transfers out Fourth Quarter 2003/04	(115,330)		
Transfers out First Quarter 2004/05	(897,000)		
(Funding of 04/05 capital budget)		(1,012,330)	
Balance June 30, 2004		46,842	

Attachment #9

Hurricane Juan Financial Impact Update

Halifax Regional Municipality
Hurricane Juan Financial Impact

Hurricane Juan Expenditures	Actual Results		Projected Results		Total	Insurance		DFA		HRM Budget		DFA		HRM Budget	
	2003 - 2004	2003 - 2004	2004 - 2005	2004 - 2005		Claim	03-04	Claim	03-04	Impact**	03-04	Claim	04-05	Impact**	04-05
Governance	3,567	3,567	0	0	3,567	0	3,500	67	0	0	0	0	0	0	0
Environmental Management Services	153,499	153,499	0	0	153,499	0	153,499	0	0	0	0	0	0	0	0
Fire & Emergency Services	32,457	32,457	0	0	32,457	0	30,400	2,057	0	0	0	0	0	0	0
Financial Services	88,794	88,794	300,000	300,000	388,794	0	88,700	94	0	300,000	0	0	0	0	0
Human Resources Services	1,553	1,553	0	0	1,553	0	0	1,553	0	0	0	0	0	0	0
Legal Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning & Development Services	1,552	1,552	0	0	1,552	0	0	1,552	0	0	0	0	0	0	0
Public Works & Transportation	6,699,871	6,699,871	361,600	361,600	7,061,471	0	5,561,600	1,138,271	0	271,600	0	90,000	0	0	0
Real Property & Asset Management	4,600,249	4,600,249	12,200,000	12,200,000	16,800,249	2,055,654	1,428,706	1,115,889	1,285,000	8,200,000	0	2,715,000	0	0	0
Recreation, Tourism, & Culture	22,759	22,759	0	0	22,759	0	22,700	59	0	0	0	0	0	0	0
Regional Police	43,295	43,295	0	0	43,295	0	43,295	0	0	0	0	0	0	0	0
Outside Police	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Emergency 911 Communications	5,690	5,690	0	0	5,690	0	5,600	90	0	0	0	0	0	0	0
Shared Services	39,874	39,874	0	0	39,874	13,500	26,300	74	0	0	0	0	0	0	0
Halifax Regional Library	4,150	4,150	0	0	4,150	0	0	4,150	0	0	0	0	0	0	0
5% Interpretation risk															
HRM Total	11,697,310	11,697,310	12,861,600	12,861,600	24,558,910	2,069,154	7,364,300	2,263,856	1,285,000	8,771,600	2,805,000	2,805,000			

** The HRM budget impact figure includes costs that are known to not qualify for either insurance or the DFA Program. In addition a conservative estimate has been made to reflect those future projects where the scope of work is not known as of yet and we are unable to determine if the anticipated costs will qualify for the DFA Program.

While costs and recoveries continue to be refined, the net budget impact for 2004-2005 is estimated in the range of \$2.5 to \$3.5 million.