



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

Item No. 5
Halifax Regional Council
June 23, 2015

TO: Mayor Savage and Members of Halifax Regional Council


Original Signed

SUBMITTED BY:

Councillor Bill Karsten, Chair, Audit & Finance Standing Committee

DATE: June 19, 2015

SUBJECT: Fourth Quarter 2014/2015 Financial Report

INFORMATION REPORT

ORIGIN

June 17, 2015 meeting of the Audit & Finance Standing Committee, Item No. 9.1.2.

LEGISLATIVE AUTHORITY

Audit & Finance Standing Committee Terms of Reference, Section 3.2.1 which states "Review with Finance management the monthly financial forecast and KPIs (Key Performance Indicators) to be presented to Council."

BACKGROUND

Quarterly Financial Reports are provided to the Audit & Finance Standing Committee prior to being forwarded to Regional Council. The 2014/2015 Fourth Quarter Financial Report was before the Audit & Finance Standing Committee at its meeting held on June 17, 2015.

For further information please refer to the attached staff report dated June 5, 2015.

DISCUSSION

The Audit & Finance Standing Committee considered the staff report dated June 5, 2015 and forwarded it to Halifax Regional Council as an Information item.

FINANCIAL IMPLICATIONS

As outlined in the attached staff report dated June 5, 2015.

COMMUNITY ENGAGEMENT

All meetings of the Audit & Finance Standing Committee are open to the public. The agenda and reports are provided online in advance of the meeting.

ATTACHMENTS

1. Staff report dated June 5, 2015

A copy of this report can be obtained online at <http://www.halifax.ca/council/agendasc/cagenda.php> then choose the appropriate meeting date, or by contacting the Office of the Municipal Clerk at 902.490.4210, or Fax 902.490.4208.

Report Prepared by: Liam MacSween, Legislative Assistant, 902.490.6521



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

Attachment 1
Audit & Finance Standing Committee
June 17, 2015

TO: Chair and Members of Audit & Finance Standing Committee

Original Signed

SUBMITTED BY:

Richard Butts, Chief Administrative Officer

Original Signed

Bruce Fisher, Acting Director, Finance & Information, Communication and
Technology/CFO

DATE: June 5, 2015

SUBJECT: Fourth Quarter 2014/2015 Financial Report

ORIGIN

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

- a report of the 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 July 31, 2007;
- 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 and amended May 2013.

LEGISLATIVE AUTHORITY

Halifax Regional Municipality Council approved, December 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 the Fourth Quarter 2014/15 Financial Report to Regional Council for their information.

DISCUSSION

Operating Statement:

At the end of March 31, 2015, HRM had a General Rate deficit of \$11.8m (Attachment #1).

The business units have a deficit of \$9.9m with a further deficit of \$1.9m in Fiscal Services.

The deficit is primarily a result of snow and ice operations costs in excess of budget by \$12.5m, remediation costs of \$2.6m associated with the fuel spill at Halifax Transit's Burnside garage, and a shortfall in Deed Transfer Tax revenue of \$4.7m. Savings from vacant positions and other program costs, as outlined in Attachment #1, partially offset the items outlined above.

To offset the General Rate deficit of \$11.8m, \$3.1m of reserve transfers were approved by Regional Council in March 2015. A further \$8.7m is requested in the recommendations of the Year End Financial Statements Report dated June 8, 2015, to bring the 2014/15 deficit to zero.

Project Statement:

The Project Statement as at March 31, 2015 is included as Attachment #2 to this report. The current budget for active projects is \$926m. The actual expenditures as at March 31, 2015 were \$701m and commitments were \$103m, resulting in total actuals and commitments of \$804m, leaving an available balance of \$122m.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #3 and shows that all 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 #4 and shows that \$68k of the \$69k budgeted was spent.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are in Attachment #5. These Accounts began the year with a surplus of \$6.0m. \$2.7m in Area Rate revenue has been earned and \$2.9m has been spent, leaving a surplus of \$5.8m.

Reserves Statement:

The reserve balances at March 31, 2015 are \$181.7m. There are approximately \$74.5m of approved pending transfers out of reserves resulting in net available funds at March 31, 2015 of \$107.2m. This is a decrease of \$47m 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 March 31, 2015	
	Decrease (Increase) in Projected Reserve Balance
Approved Council expenditures/pending Council approvals to increase transfers from reserves to fund either capital projects or operating costs	30,272,084
Decreased revenue as land sales are projected to close after March 31, 2015	26,149,968
Decrease in other revenue is due to decrease in transfer of operational savings from operating to LED reserve as purchase of street lights was delayed and a reduction in transfers to other reserves based on property sales not realized by March 31, 2015	2,552,634
Net adjustments to commitments reflects reduction in transfers required to fund capital projects, operating fund or transfers within reserves	(11,729,436)
Increase in interest earned on reserves	(200,635)
Total decrease in reserve balances	47,044,615

Further reserve details are included in Attachment #6 to this report.

Capital Reserve Pool Balance:

Any unexpended debt budget in a project, at the completion of that project, will be moved to CRESPOOL 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. Attachment #7 shows the balance in the Capital Reserve Pool (CRESPOOL) as \$266.4k, as of March 31, 2015.

Changes to Cost Sharing for Projects:

For the year ended March 31, 2015, HRM received cost sharing for 43 projects totalling \$8.7m. The increase relates to cost sharing from Halifax Water, Province of Nova Scotia and Heritage Gas. Complete details of the amounts received and the associated projects are included in Attachment #8.

Aged Accounts Receivable:

The Aged Accounts Receivable schedule, included as Attachment #9, represents HRM's gross unconsolidated accounts receivable position as at March 31, 2015.

For Fiscal 2014/15:

- Current year uncollected taxes as a % of current year levy was 3.0% (Target was 3.5%). Provincial Municipal KPI is 5%.
- Total write-offs as a % of billed revenue was 0.05%.
- General Revenue Receivables +90 days are down \$450k over last year (49%).

Assessment Appeals Summary:

The Assessment Appeals Summary, included as Attachment #10, represents property assessment appeals filed by property owners to Property Valuation Services Corporation (PVSC) for the fiscal year ended March 31, 2015 and the net revenue impact to HRM. Overall, revenue loss from appeals was less than budget by \$472k. Outstanding appeals from 2014/15 are allowed for in the 2015/16 valuation allowance.

FINANCIAL IMPLICATIONS

Explained in the report.

COMMUNITY ENGAGEMENT

N/A

ENVIRONMENTAL IMPLICATIONS

N/A

ALTERNATIVES

1. Audit and Finance Standing Committee may choose not to approve the proposed recommendation.

ATTACHMENTS

1. Halifax Regional Municipality Operating Results for the Fiscal Year Ended March 31, 2015.
2. Halifax Regional Municipality Project Statement as at March 31, 2015.
3. Report of Expenditures in the Councillors' District Capital Funds to March 31, 2015.
4. Report of Expenditures in the Councillors' District Activity Funds to March 31, 2015.
5. Report of Changes in the Recreation Area Rate Accounts to March 31, 2015.
6. Halifax Regional Municipality Reserve Funds as at March 31, 2015.
7. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to March 31, 2015.
8. Changes to Cost Sharing for Projects Approved by Council, Directors, DCAO or CAO to March 31, 2015.
9. Aged Accounts Receivable as at March 31, 2015
10. Assessment Appeals Summary for the Fiscal Year Ended March 31, 2015
11. Capital Projections for the Year Ended March 31, 2015

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, Manager, Accounting Service Delivery, 490-5656

Original Signed

Report Approved by:

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

Original Signed

Report Approved by:

Bruce Fisher, Acting Director, Finance & Information, Communication and Technology/CFO, 490-4493

Attachment #1

**Halifax Regional Municipality
Operating Results for the Fiscal Year Ended March 31, 2015**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2014 to March 31, 2015

Business Unit	Budget Prior Fiscal Year 13/14	Prior Year Actual March 31, 2014	Budget Current Fiscal Year	Current Year Actual March 31, 2015	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Office of the Auditor General	851,000	682,455	865,000	699,676	165,324	19.1%
CAO	12,573,000	12,907,761	12,854,100	12,301,272	552,828	4.3%
Fire & Emergency Services	55,968,000	55,926,048	57,752,300	57,929,217	(176,917)	-0.3%
Finance & ICT	26,502,000	25,932,943	28,175,600	27,283,103	892,497	3.2%
Human Resources Services	5,720,000	5,213,674	5,484,300	5,073,550	410,750	7.5%
Legal Services	3,148,000	2,760,797	3,182,100	3,162,621	19,479	0.6%
Transportation & Public Works	87,814,400	90,115,973	87,752,500	101,673,326	(13,920,826)	-15.9%
Halifax Transit	71,900	45,406	-	-	-	0.0%
Halifax Regional Police	73,884,000	71,652,063	76,094,700	75,676,151	418,549	0.6%
Outside Police (RCMP)	23,000,000	22,947,476	23,750,000	23,651,045	98,955	0.4%
Planning & Development	3,536,600	3,380,705	4,249,800	2,834,367	1,415,433	33.3%
Parks & Recreation	13,625,900	12,114,229	14,416,400	13,136,413	1,279,987	8.9%
Operations Support	39,935,200	40,424,471	38,708,900	39,572,764	(863,864)	-2.2%
Library	16,905,000	16,922,482	16,250,000	16,502,195	(252,195)	-1.6%
Fiscal Services	(363,535,000)	(366,980,303)	(369,535,700)	(367,682,703)	(1,852,997)	0.5%
Total	-	(5,953,820)	-	11,812,995	(11,812,995)	

Halifax Regional Municipality
Operating Results - Revenue
For the Period from April 1, 2014 to March 31, 2015

Business Unit	Budget Prior Fiscal Year 13/14	Prior Year Actual March 31, 2014	Budget Current Fiscal Year	Current Year Actual March 31, 2015	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Office of the Auditor General	-	(3,938)	-	-	-	0.0%
CAO	(3,696,600)	(3,841,034)	(3,746,900)	(4,138,812)	391,912	-10.5%
Fire & Emergency Services	(647,400)	(376,373)	(542,700)	(471,527)	(71,173)	13.1%
Finance & ICT	(2,738,000)	(2,746,502)	(2,648,400)	(3,129,449)	481,049	-18.2%
Human Resources Services	(80,000)	(60,028)	(80,000)	(144,067)	64,067	-80.1%
Legal Services	(242,500)	(346,631)	(217,400)	(206,182)	(11,218)	5.2%
Transportation & Public Works	(18,619,600)	(17,891,365)	(18,145,500)	(18,627,690)	482,190	-2.7%
Halifax Transit	(106,227,100)	(106,033,080)	(111,022,600)	(110,602,139)	(420,461)	0.4%
Halifax Regional Police	(7,588,800)	(7,742,101)	(7,239,600)	(7,850,413)	610,813	-8.4%
Outside Police (RCMP)	-	-	-	-	-	0.0%
Planning & Development	(13,194,700)	(11,560,625)	(12,405,500)	(13,016,341)	610,841	-4.9%
Parks & Recreation	(14,365,600)	(14,991,004)	(14,056,400)	(11,838,991)	(2,217,409)	15.8%
Operations Support	(4,247,300)	(3,302,037)	(2,239,000)	(2,242,321)	3,321	-0.1%
Library	(5,348,100)	(5,349,707)	(6,754,200)	(5,420,377)	(1,333,823)	19.7%
Business Unit Total	(176,995,700)	(174,244,425)	(179,098,200)	(177,688,308)	(1,409,892)	0.79%

Fiscal Services Revenue Detail	Budget Prior Fiscal Year 13/14	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Property Taxes	(369,279,000)	(370,864,907)	(384,811,300)	(385,726,244)	914,944	-0.2%
Tax Agreements	(10,543,000)	(10,623,113)	(7,602,000)	(7,439,729)	(162,271)	2.1%
Deed Transfer Taxes	(39,000,000)	(35,777,049)	(36,000,000)	(31,333,716)	(4,666,284)	13.0%
Local Improvement Charges	(2,000,000)	(1,912,552)	(2,103,000)	(1,741,839)	(361,161)	17.2%
Payments In Lieu of Taxes	(34,749,000)	(35,620,152)	(36,178,000)	(36,040,174)	(137,827)	0.4%
Own Source Revenue	(28,370,400)	(29,752,693)	(32,100,200)	(32,443,279)	343,079	-1.1%
Prov. Mandated & Other Services	(159,250,500)	(159,392,625)	(162,350,200)	(162,529,686)	179,486	-0.1%
Unconditional Transfers	(3,300,000)	(3,239,625)	(3,600,000)	(3,730,410)	130,410	-3.6%
Conditional Transfers	-	-	-	-	-	0.0%
Fiscal Services Total	(646,491,900)	(647,182,716)	(664,744,700)	(660,985,077)	(3,759,623)	0.57%
Total Revenue	(823,487,600)	(821,427,141)	(843,842,900)	(838,673,386)	(5,169,514)	0.61%

Halifax Regional Municipality
Operating Results - Expenditures
For the Period from April 1, 2014 to March 31, 2015

Business Unit	Budget Prior Fiscal Year 13/14	Prior Year Actual March 31, 2014	Budget Current Fiscal Year	Current Year Actual March 31, 2015	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Office of the Auditor General	851,000	686,393	865,000	699,676	165,324	19.1%
CAO	16,269,600	16,748,795	16,601,000	16,440,084	160,916	1.0%
Fire & Emergency Services	56,615,400	56,302,421	58,295,000	58,400,744	(105,744)	-0.2%
Finance & ICT	29,240,000	28,679,445	30,824,000	30,412,552	411,448	1.3%
Human Resources Services	5,800,000	5,273,702	5,564,300	5,217,617	346,683	6.2%
Legal Services	3,390,500	3,107,428	3,399,500	3,368,802	30,698	0.9%
Transportation & Public Works	106,434,000	108,007,338	105,898,000	120,301,016	(14,403,015)	-13.6%
Halifax Transit	106,299,000	106,078,486	111,022,600	110,602,139	420,461	0.4%
Halifax Regional Police	81,472,800	79,394,164	83,334,300	83,526,564	(192,264)	-0.2%
Outside Police (RCMP)	23,000,000	22,947,476	23,750,000	23,651,045	98,955	0.4%
Planning & Development	16,731,300	14,941,330	16,655,300	15,850,708	804,592	4.8%
Parks & Recreation	27,991,500	27,105,233	28,472,800	24,975,404	3,497,397	12.3%
Operations Support	44,182,500	43,726,508	40,947,900	41,815,085	(867,185)	-2.1%
Library	22,253,100	22,272,189	23,004,200	21,922,572	1,081,628	4.7%
Business Unit Subtotal	540,530,700	535,270,908	548,633,900	557,184,007	(8,550,107)	-1.56%

Fiscal Services Expense Detail	Budget Prior Fiscal Year 13/14	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
School Board Mandatory	113,965,000	113,880,543	119,941,000	120,050,802	(109,802)	-0.1%
School Board Supplementary	17,880,000	17,802,652	17,281,000	17,500,513	(219,513)	-1.3%
Debt Charges	47,140,000	46,891,108	45,900,400	45,600,061	300,339	0.7%
Reserves	14,538,000	14,538,000	14,884,000	14,884,045	(45)	0.0%
Insurance	4,736,000	4,143,734	4,714,800	6,426,826	(1,712,026)	-36.3%
Transfers to Outside Agencies	16,150,000	17,107,583	17,227,000	17,115,478	111,522	0.6%
Grants & Tax Concessions	5,564,000	5,379,050	5,654,000	5,026,853	627,147	11.1%
Fire Protection (Hydrants)	11,689,000	11,665,615	12,830,000	12,687,814	142,186	1.1%
Capital from Operating	41,493,000	41,644,900	42,194,000	38,392,900	3,801,100	9.0%
Surplus Prior Year	(4,711,000)	(9,287,727)	-	-	-	0.0%
Other	11,512,900	12,913,523	10,882,800	10,481,346	401,454	3.7%
Provision for Valuation Allowance	3,000,000	3,523,432	3,700,000	5,135,735	(1,435,735)	-38.8%
Fiscal Services Total	282,956,900	280,202,413	295,209,000	293,302,374	1,906,626	0.65%

Total Expenditures	823,487,600	815,473,321	843,842,900	850,486,381	(6,643,481)	-0.79%
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HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending March 31, 2015

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
Auditor General - The surplus is related to savings in compensation and benefits (\$156.7k) and miscellaneous non-compensation related areas (\$8.6k)		\$165,300
CAO - The surplus is due to compensation savings from vacant positions (\$184k), recovery of expenses for participation on external boards/commissions (\$9.5k), savings on out of town travel (\$36.2k), advertising (\$38.9k), courier postage (\$24.4k), equipment repair and maintenance (\$24.1k), printing/reproduction (\$31.9k), community events expenses (\$29.5k), conferences/training (\$57.2k), receipt of grant and sponsorship funding (\$65k) and a net savings across other non-compensation areas (\$65.1k). This surplus is partially offset by a deficit for additional grant payment (\$6.4k) and increased external membership fees (\$6.6k).		\$552,800
Fire & Emergency Services - The deficit is related to increased overtime costs primarily to cover vacancies (\$1.8m); decreased revenue from Fire Prevention Inspections that were planned to start but are not going forward (\$200k); increased maintenance costs due to snow removal and freezing pipes (\$24k); increase in uniform costs, prices for uniforms have risen and volume required has also increased (\$61k); legal costs for collective bargaining negotiations previously managed through Human Resources (\$73k); purchase of new pagers, existing model has reached end of life (\$72k) and unexpected costs due to hazardous materials removal in Grand Desert (\$90k). The deficit is partially offset in compensation due to vacancies (\$1.9m); land ownership surveys of dry hydrants did not take place this year as planned (\$232.5k), an increase in On the Job Injury recoveries from private insurer (\$130k) and net savings across other non-compensation areas (\$80.6k).		(\$176,900)
Finance & Information, Communication and Technology - The surplus is related to savings in compensation due to vacancies (\$947k), less than anticipated costs for the Print Smart Project due to a delay in deploying technology due to technical issues (\$306k), reductions in computer purchases (\$325k) and increased revenue from markup on fuel and salt provided to ABC's and outside contractors (\$481k). The surplus is partially offset by increased costs to support IT initiatives (\$853k), unbudgeted computer software and licence costs (\$230k) and a net deficit in miscellaneous items (\$83.5k).		\$892,500
Human Resources - The surplus is related to recoveries from Blue Cross to cover the costs of administering the CUPE benefits plan owed to HRM from prior years (\$64k); savings in compensation primarily due to vacancies (\$467k); savings in corporate training due to higher use of internal trainers (\$30k); a portion of the Employee Family Assistance Program now being covered by another business unit (\$28k) and net savings across other non-compensation areas (\$1.7k). The surplus is partially offset by consulting costs related to HR Service Review (\$100k) and other contracts for temporary employment (\$80k).		\$410,700
Legal, Insurance and Risk Management Services - The surplus is related to savings in external services due to a decrease in outside legal counsel required (\$53k) and actual costs for increased staffing were less than anticipated, (i.e. membership dues, furniture, training) (\$25k). The surplus is partially offset by HRM ordered to pay costs in litigation (\$31k) and net overages across other non-compensation areas (\$1.2k). Risk and insurance costs are funded by a transfer from reserves; savings in various areas reduced the requirement for funding (\$26.3k). Compensation and benefits has increased by \$332.5k due to salary adjustments for Solicitors. These additional costs are offset with funding from fiscal services \$332.5k.		\$19,500
Transportation and Public Works - The deficit is due to Snow and Ice Operations (\$12.46m), pothole and asphalt repairs (\$800k), expenses for tree root removal (\$530k), reduction in right-of-way permit revenue (\$65.4k), an estimated contract liability for Solid Waste (\$700k), various contract services deficits (\$300k) and net overages in other areas (\$202.8k). The deficit is reduced by net savings from vacancies (\$590k), increased sportsfield facility rentals (\$254.6k) and recoveries from the Resource Recovery Board due to increased landfill diversion rates in the province (\$292.8k).		(\$13,920,800)
Halifax Transit - The surplus of \$130.3k will be carried forward to 2015/16 resulting in revenue equalling expenses. The surplus is a result of savings in various categories due to expansion delays (\$1.5m); miscellaneous revenues, primarily facility lease fees, Transit tax revenues, union recoveries and bus maintenance recoveries (\$200k); surplus in compensation related to wage step savings in the ATU contract and vacancies (\$2m); savings in fuel due to a decline in fuel prices (\$400k); insurance recoveries to cover damages (\$180k); software savings primarily due to contract for technical support not in place for full year as planned (\$220k); net savings across other non-compensation areas (\$130.3k). The surplus is partially offset by fare revenue being lower than predicted (\$600k), additional bus maintenance costs due to buses with structural issues (\$1.8m), overtime costs to cover vacancies and the additional work in bus maintenance (\$600k); and additional costs in maintaining Transit Facilities, actual amounts for utilities and maintenance are much higher than budgeted (\$1.5m).		\$0
Planning and Development - The surplus is a result of compensation and benefits primarily due to vacancy savings (\$781k), an increase in building permit revenue due to significant increase in proportion of larger, commercial type construction (\$947.7k) and grants due to projects that receive grant funding not completed by fiscal year-end (\$107.2k). This surplus is partially offset by a deficit due to a decrease in summary offense tickets paid at Provincial Courts (\$394k) and net impact of various expense adjustments (\$26.5k).		\$1,415,400
Parks and Recreation Services - The surplus relates to compensation savings primarily from vacant positions (\$1.15m), increase in program, facility and miscellaneous revenue (\$167k). This surplus is partially offset by a deficit across other non-compensation areas (\$41k).		\$1,280,000

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending March 31, 2015

Halifax Regional Police - The surplus relates to savings in compensation primarily due to vacancies (\$1m) increased recoveries for extended secondments, increased requests for off duty officers at special events and summary offence ticket related service fee revenues (\$611k) savings due to decreased requirements for equipment repair and maintenance for radios, forensic identification equipment and other police devices (\$102k) and savings in out of town policing due to reduced joint investigations with the RCMP (\$180k). The surplus is partially offset by purchase of Police specific IT hardware, forensic equipment and hardware/software for security/alarm system upgrades for various facilities (\$147k); expected savings budgeted in airtime not being realized (\$269k); mandatory body armour, some of which was not received in previous fiscal year as planned, unfluorescent uniform/patrol equipment (\$300k), legal costs for collective bargaining negotiations previously managed through Human Resources (\$81k); out of town travel due to training and investigative purposes (\$125k); overtime required for operational requirements (\$400k), and net overages in various other categories (\$152.5k).	\$418,600
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
Operations Support - The deficit is due to increased operating costs, including heating fuel and janitorial services for the transitional properties due to severe winter conditions and disposal of surplus buildings not occurring as planned (\$1.1m) increased external services covering off staff sick time and vacancies and increased winter works for HRM Facilities due to unexpected winter weather (\$970k). The deficit is partially offset by vacancy savings and internal labour chargebacks (\$716k); lower than budgeted oil prices and reduced fuel consumption due to change in Fire and Emergency Services medical response protocol (\$350k) and reduced spending in various accounts across business unit (\$140.1k).	(\$863,900)
Library - The deficit is due to a higher than anticipated operating costs for the new Central Library (\$175k), additional snow removal/building maintenance costs (\$65k) an overspend against the books/periodicals budget (\$70k) and increased professional fees incurred to pay for the CEO recruitment and the annual audit (\$23k). The deficit is reduced by a higher than anticipated operating grant from the Province of Nova Scotia (\$81k).	(\$252,200)
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	(\$9,960,000)

FISCAL SERVICES VARIANCE ANALYSIS		Net Surplus / (Deficit)
Property Taxes - The surplus in commercial tax revenue due primarily to some of the PILT or tax exempt accounts being moved to commercial taxable accounts. This includes sale of CBC building for new development, construction of extension at Halterm-Pier C Terminal, and inclusion of Custom, Border Services and RCMP area at Stanfield International Airport to Halifax International Airport Authority's tax account.	\$914,900	
Tax Agreements - Adjustment to allocation rate for revenue calculation.	(\$162,300)	
Deed Transfer Taxes - The deficit is due to reduced sales activity in the residential real estate market.	(\$4,666,300)	
Local Improvement Charges - The deficit is primarily due to deferred revenue earned for Local Improvement Charges to cover the costs of capital financing for Road & Street Improvement and Solar City project which were lower than budget. The deficit has a net zero impact to general property tax rate and will be recovered through capital charges in the future.	(\$361,200)	
Payments in Lieu of Taxes (PILT) - The deficit is due to a decrease in various PILT accounts due to approved rates being lower than budgeted rates, decreased payment on Federal PILT due to some of the properties being sold and leased for new development, and a result of moving a space previously considered tax exempt to the Halifax International Airport Authority's tax account (a total of \$1.2m). This is offset by an increase in the land assessment for the Citadel Hill by the Property Valuation Services Corporation (\$1.06m).	(\$137,800)	
Own Source Revenue - The surplus is due to interest revenue from overdue accounts trending higher than budget (\$555k); parking rentals for Metro Park Facility being higher than anticipated (\$332k); receipt of Sun Life dividends (\$164k). This is offset by decreased dividend in-lieu of taxes collected from Halifax Water due to rate base calculated being lower than budget (\$239k), lower than budgeted Stormwater ROW Levies due to a large number of appeals (\$100.8k); decreased parking meter revenue due to winter parking ban and unexpected winter conditions (\$136k); reduced investment income due to cash flow being less than anticipated (\$154k) and less than anticipated insurance settlement fund received from insurance company (\$78.1k).	\$343,100	
Provincial Mandated & Other Services - The funding collected through area rates on behalf of the Province of Nova Scotia, Halifax Water (Fire Hydrant) and outside groups for private road maintenance fees are higher than budgeted amounts.	\$179,500	
Unconditional Transfers - HRM's portion of HST Offset received from Province of Nova Scotia was higher than anticipated.	\$130,400	
School Board Mandatory & Supplementary - The deficit in this category is primarily a result of the transfer of excess funding collected for contributions to the school board to a restricted equity account. This deficit is offset by a surplus in the category "Provincially Mandated & Other Services" and has no overall impact to the General Rate deficit.	(\$329,300)	
Debt Charges - The surplus is due to the ad in municipal cost of funds (2.82%) for a 10-year Spring Issue Debenture being lower than budgeted rate (\$172.8k), and a net change in Local Improvement Charges (\$256.8k). This is partially offset by lower than anticipated debt servicing costs being charged to business units (\$129.3k).	\$300,300	

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending March 31, 2015

Insurance - The deficit is related to unbudgeted expenditures for emergency response and remediation to a diesel fuel leak at Halifax Transit Facility (\$2,560m) offset in part by less than anticipated insurance costs incurred in various areas (\$848k).	(\$1,712,000)
Transfer to Outside Agencies - The surplus is primarily due to the transfer of excess funding collected in prior years for PVSC from a restricted equity account. The surplus is offset by a deficit in the category "Provincially Mandated & Other Services" and has no overall impact to the General Rate deficit.	\$111,500
Grants & Tax Concessions - The surplus is due to some of recipients of tax relief program are eligible but not in compliance with legislation due to lease expiry (\$131k); and the number of applicants for the programs being less than anticipated (\$496.2k).	\$627,200
Fire Protection (Hydrants) - The surplus is due to required costs to cover fire protection for urban core, Airport/Aero/tech and capital cost contribution for water infrastructure being less than budget. The surplus is offset by a deficit in the category "Provincially Mandated & Other Services" and has no overall impact to the General Rate deficit.	\$142,200
Capital from Operating - The surplus is due to receipt of unplanned capital funding from the Province of Nova Scotia. In turn, this will reduce the amount needed to be transferred to capital projects (\$1m); a surplus generated from closure of Equipment Capital Orders (\$850k) and savings of unused Operating Costs of Capital (OCC) due to project completion being later than anticipated (\$1,950m).	\$3,801,100
Other - The surplus is a result of savings from the Barrington Street Heritage Incentives Program due to delayed or canceled projects by property owners (\$476.3k) partially offset by net costs in other areas (\$74.8k).	\$401,500
Provision for Valuation Allowance - The deficit is due to increased allowance to offset increased collection risks on Citadel Hill PILT account and other general receivable accounts.	(\$1,435,800)
TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)	(\$1,853,000)
OVERALL SURPLUS/(DEFICIT)	(\$11,813,000)

Attachment #2

**Halifax Regional Municipality Project Statement
as at March 31, 2015**

Active Project Report March 31, 2015

	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	221,074,612	16,280,000	237,354,612	3,720,000	7,040,947	248,115,559	212,227,631	20,583,506	232,811,136	15,304,423
BUSINESS TOOLS PROJECTS	24,769,831	16,085,000	40,854,831	600,000	81,157	41,535,988	29,255,914	8,556,123	37,812,034	3,723,954
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS	35,438,995	5,930,000	41,368,995	-	(1,349,254)	40,019,743	27,352,597	1,688,855	29,041,454	10,978,289
DISTRICT CAPITAL FUNDS PROJECTS	1,044,861	1,504,000	2,548,861	-	761,371	3,310,233	1,615,097	1,695,138	3,310,235	-
EQUIPMENT & FLEET PROJECTS	44,313,561	4,180,000	48,493,561	-	922,999	49,416,561	43,527,125	3,836,599	47,363,726	2,052,835
INDUSTRIAL PARKS PROJECTS	24,942,523	3,750,000	28,692,523	-	(50,421)	28,642,100	254,306	5,600,039	5,854,346	22,787,754
METRO TRANSIT PROJECTS	86,309,522	34,700,000	121,009,522	9,030,000	327,827	130,367,348	90,308,507	25,047,947	115,356,456	15,010,892
PARKS & PLAYGROUND PROJECTS	34,611,201	5,935,000	40,546,201	1,820,000	109,710	42,475,911	30,009,533	2,833,161	32,842,694	9,633,217
ROADS & STREETS PROJECTS	150,677,485	30,810,000	181,487,485	22,645,000	6,883,594	211,016,079	170,357,780	17,541,812	187,899,592	23,116,487
SIDEWALKS, CURBS & GUTTERS PROJECTS	17,108,458	5,000,000	22,108,458	2,235,000	93,880	24,437,338	20,340,534	1,925,047	22,265,580	2,171,758
SOLID WASTE PROJECTS	30,547,909	2,075,000	32,622,909	-	1,599,998	34,222,908	29,831,472	1,087,253	30,918,727	3,304,181
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS	47,347,582	17,945,000	65,292,582	4,346,400	2,576,806	72,215,788	45,578,778	12,986,486	58,565,264	13,650,524
Grand Total	718,186,541	144,194,000	862,380,541	44,396,400	18,998,615	925,775,556	700,659,274	103,381,966	804,041,244	121,734,314

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

Active Project Report March 31, 2015

Buildings	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
Active										
CB000002 Major Facilities Upgrades	6,972,076	2,750,000	9,722,076	-	124,285	9,846,361	6,483,667	456,832	6,940,699	2,905,662
CB000005 Cole Harbour HS Enhancements	-	650,000	650,000	-	-	650,000	630,000	-	630,000	20,000
CB000006 Dartmouth Sportsplex Revitalization	-	-	-	-	2,200,000	2,200,000	-	2,127,941	2,127,941	72,059
CB000010 Regional Park Washrooms	1,550,000	-	1,550,000	-	-	1,550,000	1,550,000	-	1,550,000	-
CB000011 St. Andrews Community Ctr. Renovation	250,000	-	250,000	-	-	250,000	22,635	423	23,058	226,942
CB000024 Commons Pavillon and Pool	-	445,000	445,000	-	-	445,000	2,122	59,730	61,852	383,148
CB000025 Corporate Records Renovation	-	600,000	600,000	-	-	600,000	388,327	65,634	453,961	146,039
CB000026 Dartmouth Ferry Terminal	-	-	-	-	520,000	520,000	506,468	12,746	519,214	786
CB000028 Metro Centre	-	1,195,000	1,195,000	3,620,000	-	4,815,000	395,336	3,561,614	3,956,950	858,050
CB000029 Oakwood House Recapitalization	-	110,000	110,000	-	-	110,000	72,916	5,939	78,855	31,145
CB000030 Beazley Field	-	200,000	200,000	-	-	200,000	65,742	38,008	103,750	96,250
CB000032 Power House Recapitalization	-	885,000	885,000	-	-	885,000	514,730	160,638	675,368	209,632
CB000033 Quaker House Recapitalization	-	70,000	70,000	-	-	70,000	6,935	60,434	67,369	2,631
CB000035 Bicentennial Theatre (Musq. Hbr)	-	250,000	250,000	-	75,000	325,000	-	300,239	300,239	24,761
CB000041 Corporate Safety	-	215,000	215,000	-	(215,000)	-	-	-	-	-
CB000043 Hubbards Recreation Centre	-	-	-	-	75,000	75,000	-	10,741	10,741	64,259
CB000044 HFX Ferry Terminal/Law Courts Wastewater	-	-	-	-	803,394	803,394	35,637	686,786	722,423	80,971
CB000046 Corporate Accommodations - Alderney	-	-	-	-	-	-	-	-	-	-
CB000047 Corporate Accommodations	-	-	-	100,000	-	100,000	8,838	45,187	54,025	45,975
CB100091 Mainland Commons Recreation Facility	45,658,826	-	45,658,826	-	-	45,658,826	45,658,826	-	45,658,826	-
CB990001 Facility Maintenance - HRM Managed	2,800,000	2,750,000	5,550,000	-	(725,337)	4,824,663	4,607,377	-	4,607,377	217,286
CB990002 Facility Assessment Program	750,000	110,000	860,000	-	(207,899)	652,101	585,851	66,250	652,101	-
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	843,174	4,067	847,241	427,759
CBU01004 Former CA Beckett School - Soil Remediat	2,550,000	-	2,550,000	-	-	2,550,000	2,153,853	312,076	2,465,929	84,071
CBW00978 Central Liby Replacemnt-Spring Garden Rd	57,600,000	-	57,600,000	-	-	57,600,000	56,081,651	870,450	56,952,101	647,899
CBX01046 Halifax City Hall StoneRestoration	7,890,133	1,380,000	9,270,133	-	542,246	9,812,378	8,681,865	542,606	9,224,471	587,907
CBX01056 Strategic Community Facility Planning	765,000	400,000	1,165,000	-	(349,932)	815,068	632,005	183,063	815,068	-
CBX01140 Metropark Upgrades	911,000	75,000	986,000	-	-	986,000	849,422	-	849,422	136,578
CBX01151 All Buildings Program (Bundle)	1,156,708	-	1,156,708	-	(62,170)	1,094,538	1,092,787	-	1,092,787	1,751
CBX01154 Accessibility - HRM Facilities	1,011,032	400,000	1,411,032	-	125,000	1,536,032	1,176,193	12,942	1,189,135	346,897
CBX01156 Various Rec. Facilities Upgrades(Bundle)	981,307	-	981,307	-	-	981,307	976,820	-	976,820	4,487
CBX01157 Alderney Gate Recapitalization Bundle	2,619,717	1,070,000	3,689,717	-	-	3,689,717	1,839,747	1,463,869	3,303,616	386,101
CBX01161 Energy Efficiency Projects	3,731,684	975,000	4,706,684	-	-	4,706,684	3,910,804	245,213	4,056,017	650,667
CBX01162 Environmental Remediation Building Demo.	2,250,000	550,000	2,800,000	-	4,700,000	7,500,000	1,611,350	4,352,006	5,963,356	1,536,644
CBX01165 Reg. Library-Facility Upgrades (Bundle)	947,755	-	947,755	-	-	947,755	860,603	3,648	864,251	83,504
CBX01168 HRM Heritage Buildings Upgrades (Bundle)	932,694	-	932,694	-	-	932,694	870,340	17,017	887,357	45,337
CBX01169 HRM Admin. Buildings - Upgrades (Bundle)	881,461	-	881,461	-	(69,651)	811,810	806,350	5,460	811,810	-
CBX01170 HRM Depot Upgrades (Bundle)	3,490,238	200,000	3,690,238	-	-	3,690,238	2,564,773	94,626	2,659,399	1,030,839
CBX01268 Consulting-Buildings (Category 0)	1,637,000	125,000	1,762,000	-	-	1,762,000	1,426,218	127,887	1,554,100	207,900
CBX01269 Mechanical (Category 6)	6,011,195	-	6,011,195	-	(204,301)	5,806,894	3,842,601	1,227,659	5,070,260	736,634
CBX01270 Structural (Category 4)	800,000	-	800,000	-	-	800,000	355,224	3,525	358,749	441,251
CBX01271 Site Work (Category 1)	1,615,000	-	1,615,000	-	-	1,615,000	1,334,100	11,400	1,345,500	269,500
CBX01272 Roof (Category 3)	4,407,427	-	4,407,427	-	-	4,407,427	2,949,485	563,287	3,512,772	894,655
CBX01273 Architecture-Interior (Category 5)	4,089,326	150,000	4,239,326	-	(185,143)	4,054,183	3,964,205	32,148	3,996,353	57,830
CBX01274 Architecture-Exterior (Category 2)	1,305,000	100,000	1,405,000	-	-	1,405,000	1,274,394	67,157	1,341,551	63,449
CBX01275 Electrical (Category 7)	1,875,000	25,000	1,900,000	-	(63,118)	1,836,882	1,707,887	12,496	1,720,383	116,499

Active Project Report March 31, 2015

Buildings	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
CBX01281 Beaver Bank Community Centre	8,102,850	-	8,102,850	-	-	8,102,850	7,817,634	-	7,817,634	285,216
CBX01282 Porter's Lake Community Centre	4,035,000	-	4,035,000	-	-	4,035,000	4,005,571	905	4,006,476	28,524
CBX01334 Bedford Community Centre	9,300,000	-	9,300,000	-	-	9,300,000	9,043,534	3,304	9,046,838	253,162
CBX01343 Facility Maintenance	4,135,000	-	4,135,000	-	112,314	4,247,314	3,977,185	88,171	4,065,356	181,958
CBX01344 Outdoor Arena Legacy Project	6,422,000	600,000	7,022,000	-	-	7,022,000	4,172,983	2,657,129	6,830,112	191,888
CBX01364 Lockup Upgrades Police	271,883	-	271,883	-	-	271,883	49,149	22,258	71,407	200,476
Active Total	208,923,868	16,280,000	225,203,868	3,720,000	7,194,687	236,118,554	200,230,627	20,583,506	220,814,131	15,304,423
COMPLETED										
CBR00069 Cherry Brook Comm Ctr Reroofing&Misc Rep	165,724	-	165,724	-	(131,489)	34,235	34,235	-	34,235	-
CBX01148 Centennial Pool Upgrades	3,950,000	-	3,950,000	-	(22,250)	3,927,750	3,927,750	-	3,927,750	-
CBX01152 Major Facilities Upgrades (Bundle)	8,035,020	-	8,035,020	-	-	8,035,020	8,035,020	-	8,035,020	-
COMPLETED Total	12,150,744	-	12,150,744	-	(153,740)	11,997,005	11,997,004	-	11,997,005	-
Grand Total	221,074,612	16,280,000	237,354,612	3,720,000	7,040,947	248,115,559	212,227,631	20,583,506	232,811,136	15,304,423

Active Project Report March 31, 2015

Business Tools Projects	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
Active										
C1000001 Internet Program	600,000	250,000	850,000	-	-	850,000	493,117	243,753	736,870	113,130
C1000002 Application Recapitalization	775,000	1,820,000	2,595,000	-	-	2,595,000	2,254,883	255,743	2,510,626	84,374
C1000004 ICT Infrastructure Recapitalization	1,175,000	750,000	1,925,000	250,000	-	2,175,000	1,652,282	361,682	2,013,964	161,036
C1000005 Recreation Services Software	250,000	-	250,000	-	-	250,000	247,017	1,370	248,387	1,613
C1990001 Business Intelligence Roadmap	990,000	225,000	1,215,000	-	-	1,215,000	760,338	27,130	787,468	427,532
C1990002 Service Desk System Replacement	300,000	-	300,000	-	-	300,000	191,112	8,232	199,344	100,656
C1990003 Portfolio Management Tools	110,000	-	110,000	-	-	110,000	108,040	1,670	109,710	290
C1990004 ICT Bundle	685,000	500,000	1,185,000	-	100,000	1,285,000	565,299	115,760	681,059	603,941
C1990010 Health and Safety Reporting	-	500,000	500,000	-	-	500,000	114,063	274,200	388,263	111,737
C1990013 Permitting System Replacement	-	600,000	600,000	-	-	600,000	49,009	27,386	76,395	523,605
C1990015 Voter Management System	-	600,000	600,000	-	-	600,000	324,678	263,706	588,384	11,616
C1990035 Situational Awareness	-	-	-	-	133,000	133,000	-	90,155	90,155	42,845
C1000630 InfoTech Infrastructure Recapitalization	2,500,000	-	2,500,000	-	-	2,500,000	2,374,169	68,577	2,442,746	57,254
C1000631 Asset Management	4,956,000	2,940,000	7,896,000	-	-	7,896,000	6,225,018	1,645,668	7,870,686	25,314
C1000710 Corporate Document/Record Management	1,521,000	-	1,521,000	-	-	1,521,000	1,514,588	-	1,514,588	6,412
C1001292 AVL ICT# ICT0816	200,000	1,300,000	1,500,000	-	-	1,500,000	203,402	172	203,574	1,296,426
C1001362 Trunk Mobile	1,000,000	6,600,000	7,600,000	350,000	-	7,950,000	2,924,806	5,019,176	7,943,982	6,018
C100200 Enterprise Resource System	1,554,813	-	1,554,813	-	-	1,554,813	1,486,781	1,431	1,488,212	66,601
C100763 Computer Aided Dispatch (CAD)	6,598,884	-	6,598,884	-	(133,000)	6,465,884	6,232,018	150,312	6,382,330	83,554
C100726 Lidar Mapping	200,000	-	200,000	-	-	200,000	200,000	-	200,000	-
Active Total	23,415,697	16,085,000	39,500,697	600,000	100,000	40,200,697	27,920,622	8,556,123	36,476,743	3,723,954
COMPLETED										
CBX01039 Asset Management Program (Bundle)	150,000	-	150,000	-	(18,375)	131,625	131,625	-	131,625	-
C100256 GIS Infrastructure Upgrade	1,204,134	-	1,204,134	-	(468)	1,203,666	1,203,666	-	1,203,666	-
COMPLETED Total	1,354,134	-	1,354,134	-	(18,843)	1,335,291	1,335,292	-	1,335,291	-
Grand Total	24,769,831	16,085,000	40,854,831	600,000	81,157	41,535,988	29,255,914	8,556,123	37,812,034	3,723,954

Active Project Report March 31, 2015

Community Development	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
Active										
CD000002 Downtown Streetscapes - Capital Imprv.	-	-	-	-	3,400,000	3,400,000	-	-	-	3,400,000
CD990001 Solar City Pilot Project	8,266,500	-	8,266,500	-	-	8,266,500	3,997,048	417,459	4,414,507	3,851,993
CD990002 Civic Event Equipment	50,000	50,000	100,000	-	(50,161)	49,839	49,839	-	49,839	-
CD990003 Cultural Structures & Places	500,000	-	500,000	-	-	500,000	174,417	237,941	412,358	87,642
CD990004 Port Wallace Master Plan	350,000	-	350,000	-	(316,848)	33,152	18,049	15,103	33,152	-
CD000111 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	1,763,033	202,906	1,965,939	100,627
CDG00493 Implement Greenway Study	829,000	610,000	1,439,000	-	-	1,439,000	749,982	556,469	1,306,451	132,549
CDG00498 Cogswell Design & Administration	261,556	-	261,556	-	-	261,556	243,711	11,439	255,150	6,406
CDG00983 Regional Trails: Maintenance	561,000	-	561,000	-	-	561,000	529,285	-	529,285	31,715
CDG01135 HRM Public Art Commissions	395,000	-	395,000	-	-	395,000	256,212	9,011	265,223	129,777
CDG01137 Community Event Upgrades	1,095,000	-	1,095,000	-	-	1,095,000	662,243	223	662,466	432,534
CDG01283 Regional Plan 5 Year Review	625,000	-	625,000	-	(4,981)	620,019	527,233	92,786	620,019	-
CD000274 Wentworth Estates/Bedford South	1,461,277	-	1,461,277	-	-	1,461,277	1,438,289	-	1,438,289	22,988
CDV00721 Watershed Environmental Studies	2,055,000	-	2,055,000	-	(505,081)	1,549,919	1,508,072	41,847	1,549,919	-
CDV00734 Streetscaping in Center Hubs/Corridors	4,696,809	450,000	5,146,809	-	-	5,146,809	4,061,699	19,142	4,080,841	1,065,968
CDV00738 Center Plan/Design (Visioning)	1,139,548	-	1,139,548	-	(409,802)	729,745	705,032	24,713	729,745	-
CDX01182 Downtown Streetscapes	6,366,612	3,400,000	9,766,612	-	(3,400,000)	6,366,612	6,046,935	26,444	6,073,379	293,233
CSX01346 Sandy Lake Wastewater Oversizing	55,000	670,000	725,000	-	-	725,000	-	-	-	725,000
CT000007 Cogswell Interchange Redevelopment	-	750,000	750,000	-	-	750,000	18,771	33,372	52,143	697,857
Active Total	33,924,739	5,930,000	39,854,739	-	(1,286,874)	38,567,865	25,900,721	1,688,855	27,589,577	10,978,289
COMPLETED										
CDG00984 Regional Trails Active Transport	1,264,257	-	1,264,257	-	(54,328)	1,209,929	1,209,929	-	1,209,929	-
CDV00723 Harbour Plan	250,000	-	250,000	-	(8,052)	241,948	241,948	-	241,948	-
COMPLETED Total	1,514,257	-	1,514,257	-	(62,380)	1,451,877	1,451,876	-	1,451,877	-
Grand Total	35,438,995	5,930,000	41,368,995	-	(1,349,254)	40,019,743	27,352,597	1,688,855	29,041,454	10,978,289

Active Project Report March 31, 2015

District Capital Funds	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
Active										
CCV01701 District 1 Project Funds	30,773	-	30,773	-	-	30,773	26,773	4,000	30,773	-
CCV01702 District 2 Project Funds	19,973	-	19,973	-	4,155	24,127	23,070	1,058	24,128	-
CCV01703 District 3 Project Funds	12,398	-	12,398	-	65,988	78,385	40,864	37,521	78,385	-
CCV01704 District 4 Project Funds	49,709	-	49,709	-	31,465	81,175	10,164	71,011	81,175	-
CCV01705 District 5 Project Funds	23,172	-	23,172	-	37,859	61,031	44,474	16,557	61,031	-
CCV01706 District 6 Project Funds	54,650	-	54,650	-	113,226	167,875	97,462	70,414	167,876	-
CCV01707 District 7 Project Funds	36,175	-	36,175	-	133,693	169,868	79,708	90,160	169,868	-
CCV01708 District 8 Project Funds	88,546	-	88,546	-	198,285	286,831	28,769	258,061	286,830	-
CCV01709 District 9 Project Funds	29,880	-	29,880	-	58,824	88,704	45,030	43,674	88,704	-
CCV01710 District 10 Project Funds	91,700	-	91,700	-	198,905	290,605	26,191	264,414	290,605	-
CCV01711 District 11 Project Funds	51,735	-	51,735	-	25,682	77,417	14,500	62,917	77,417	-
CCV01712 District 12 Project Funds	72,009	-	72,009	-	174,960	246,970	32,882	214,088	246,970	-
CCV01713 District 13 Project Funds	11,991	-	11,991	-	15,225	27,217	17,104	10,113	27,217	-
CCV01714 District 14 Project Funds	29,221	-	29,221	-	8,155	37,376	34,500	2,876	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	21,407	65,298	86,705	-
CCV01801 District 1 Project Funds	-	94,000	94,000	-	-	94,000	78,341	15,659	94,000	-
CCV01802 District 2 Project Funds	-	94,000	94,000	-	-	94,000	78,476	15,524	94,000	-
CCV01803 District 3 Project Funds	-	94,000	94,000	-	-	94,000	75,578	18,422	94,000	-
CCV01804 District 4 Project Funds	-	94,000	94,000	-	-	94,000	22,335	71,665	94,000	-
CCV01805 District 5 Project Funds	-	94,000	94,000	-	-	94,000	56,110	37,890	94,000	-
CCV01806 District 6 Project Funds	-	94,000	94,000	-	-	94,000	54,190	39,810	94,000	-
CCV01807 District 7 Project Funds	-	94,000	94,000	-	-	94,000	86,962	7,038	94,000	-
CCV01808 District 8 Project Funds	-	94,000	94,000	-	-	94,000	73,044	20,956	94,000	-
CCV01809 District 9 Project Funds	-	94,000	94,000	-	-	94,000	41,879	52,121	94,000	-
CCV01810 District 10 Project Funds	-	94,000	94,000	-	-	94,000	69,081	24,919	94,000	-
CCV01811 District 11 Project Funds	-	94,000	94,000	-	-	94,000	69,710	24,290	94,000	-
CCV01812 District 12 Project Funds	-	94,000	94,000	-	-	94,000	18,410	75,590	94,000	-
CCV01813 District 13 Project Funds	-	94,000	94,000	-	-	94,000	87,880	6,120	94,000	-
CCV01814 District 14 Project Funds	-	94,000	94,000	-	-	94,000	74,585	19,415	94,000	-
CCV01815 District 15 Project Funds	-	94,000	94,000	-	-	94,000	91,922	2,078	94,000	-
CCV01816 District 16 Project Funds	-	94,000	94,000	-	-	94,000	46,258	47,742	94,000	-
Active Total	626,468	1,504,000	2,130,468	-	1,132,326	3,262,795	1,567,658	1,695,138	3,262,797	-
COMPLETED										
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	-
COMPLETED Total	418,393	-	418,393	-	(370,955)	47,438	47,438	-	47,438	-
Grand Total	1,044,861	1,504,000	2,548,861	-	761,371	3,310,233	1,615,097	1,695,138	3,310,235	-

Active Project Report March 31, 2015

Equipment & Fleet	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
Active										
CE010001 Fire Equipment Replacement	350,000	850,000	1,200,000	-	400,000	1,600,000	1,531,088	37,970	1,569,058	30,942
CE010002 Fire Services Rural Water Supply	150,000	150,000	300,000	-	-	300,000	106,679	-	106,679	193,321
CE020001 Police Services Replacement Equipment	-	-	-	-	634,200	634,200	634,174	-	634,174	26
CEJ01220 Opticom Signalization System	400,000	80,000	480,000	-	-	480,000	479,674	-	479,674	326
CEU01132 Fleet Services - Shop Equipment	242,913	50,000	292,913	-	(43,362)	249,551	245,822	3,729	249,551	-
CV000001 New Maintenance Vehicles	-	70,000	70,000	-	-	70,000	-	69,429	69,429	571
CV010001 Fire Services Driving Simulator	400,000	-	400,000	-	-	400,000	2,353	316,981	319,334	80,666
CV020002 Fire Station Defibrillator	350,000	-	350,000	-	-	350,000	-	-	-	350,000
CVD01087 Fleet Vehicle Replacement	11,765,188	1,330,000	13,095,188	-	-	13,095,188	11,650,691	1,095,166	12,745,857	349,331
CVJ01088 Fire Fleet Apparatus	15,659,017	-	15,659,017	-	(24,935)	15,634,082	14,565,000	952,895	15,517,895	116,187
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	8,616,728	1,292,643	9,909,371	373,072
CVK01205 Purchase of Negotiations Unit	125,000	-	125,000	-	-	125,000	52,831	67,786	120,617	4,383
CVU01207 Replacement Ice Resurfacers Multi Year	349,000	250,000	599,000	-	-	599,000	494,990	-	494,990	104,010
Active Total	39,123,561	4,180,000	43,303,561	-	965,903	44,269,464	38,380,029	3,836,599	42,216,629	2,052,835
COMPLETED										
CDM00988 Parking Meters	90,000	-	90,000	-	(3,216)	86,784	86,784	-	86,784	-
CEJ01227 Self Contained Breathing Apprts Replace.	4,800,000	-	4,800,000	-	(53,757)	4,746,244	4,746,244	-	4,746,244	-
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	-	(4,239)	95,761	95,761	-	95,761	-
CVK01206 Purchase of ID Unit	100,000	-	100,000	-	(6,627)	93,373	93,373	-	93,373	-
COMPLETED Total	5,190,000	-	5,190,000	-	(42,904)	5,147,097	5,147,096	-	5,147,097	-
Grand Total	44,313,561	4,180,000	48,493,561	-	922,999	49,416,561	43,527,125	3,836,599	47,363,726	2,052,835

Active Project Report March 31, 2015

Industrial Parks	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
Active										
CQ000001 Industrial Land Acquisition	8,715,000	-	8,715,000	-	-	8,715,000	-	-	-	8,715,000
CQ000006 Ragged Lake Development	-	-	-	-	567,747	567,747	-	-	-	567,747
CQ000008 Burnside and City of Lakes Development	-	3,700,000	3,700,000	-	8,505,183	12,205,183	37,386	4,767,893	4,805,279	7,399,904
CQ000009 Business Parks Sign Renewal & Maint.	-	50,000	50,000	-	-	50,000	-	-	-	50,000
CQ000010 Development Consulting	-	-	-	-	56,338	56,338	-	8,765	8,765	47,573
CQ000011 Lot Inventory Repurchase	-	-	-	-	4,395,049	4,395,049.00	-	-	-	4,395,049
CQ200409 Lot Grading: Burnside & Bayers Lake	22,852	-	22,852	-	-	22,852	-	21,806	21,806	1,046
CQ300741 Burnside Phase 1-2-3-4-5 Development	13,369,602	-	13,369,602	-	(12,730,300)	639,303	56,654	529,740	586,394	52,909
CQ300742 Aerotech Repositioning & Development	60,036	-	60,036	-	-	60,036	1,233	-	1,233	58,803
CQ300745 Park Sign Renewal & Maintenance	252,449	-	252,449	-	(21,928)	230,521	-	120,819	120,819	109,702
CQ300746 Development Consulting	319,619	-	319,619	-	(161,812)	157,806	-	2,425	2,425	155,381
CQ300748 Washmill Underpass & Extension	140,763	-	140,763	-	(4,375)	136,388	116,975	16,493	133,468	2,920
CQU01223 Access Rd. for New Sat. Transit Garage	1,409,161	-	1,409,161	-	(3,284)	1,405,877	42,059	132,098	174,157	1,231,720
Active Total	24,289,483	3,750,000	28,039,483	-	602,618	28,642,100	254,306	5,600,039	5,854,346	22,787,754
COMPLETED										
CQ300743 Bayers Lake Infill & Ragged Lake Developm	567,747	-	567,747	-	(567,747)	-	-	-	-	-
CQU01299 North Dartmouth Trunk Sewer	85,292	-	85,292	-	(85,292)	-	-	-	-	-
COMPLETED Total	653,040	-	653,040	-	(653,040)	-	-	-	-	-
Grand Total	24,942,523	3,750,000	28,692,523	-	(50,421)	28,642,100	254,306	5,600,039	5,854,346	22,787,754

Active Project Report March 31, 2015

Metro Transit	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
Active										
CB000013 Laceywood Terminal Replacement	3,650,000	3,350,000	7,000,000	-	1,000,000	8,000,000	5,033,488	2,678,039	7,711,527	288,473
CB000018 Highfield Terminal Upgrade	1,775,000	-	1,775,000	-	-	1,775,000	1,773,682	-	1,773,682	1,318
CB000042 Woodside Ferry Terminal Recapitalization	-	1,000,000	1,000,000	-	-	1,000,000	43,920	22,022	65,942	934,058
CB200428 Transit Terminal Upgrade & Expansion	16,616,140	-	16,616,140	-	-	16,616,140	16,554,869	2,121	16,556,990	59,150
CBT00432 Bus Stop Accessibility	1,141,131	125,000	1,266,131	-	-	1,266,131	1,225,477	-	1,225,477	40,654
CBT00437 Bus Shelters-Replacement	609,000	85,000	694,000	-	-	694,000	652,090	16,217	668,307	25,693
CBX01164 Transit Facilities Upgrades (Bundle)	2,230,567	500,000	2,730,567	-	(76,500)	2,654,067	2,404,396	207,125	2,611,521	42,546
CBX01171 Ferry Term. Pontoon Protection (Bundle)	4,925,784	1,180,000	6,105,784	-	-	6,105,784	5,778,201	29,378	5,807,579	298,205
CDM01231 Coin Room	27,627	-	27,627	-	-	27,627	24,226	-	24,226	3,401
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	4,800,000	-	12,070,000	4,122,487	7,421,477	11,543,964	526,036
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	3,383,155	8,824,218	12,207,373	8,477,627
CM020006 Emission Reduction- Public Transit Buses	997,331	865,000	1,862,331	-	-	1,862,331	808,055	156,398	964,453	897,878
CM990001 Commuter Rail Study	250,000	-	250,000	-	-	250,000	147,879	101,507	249,386	614
CM990002 Transit Map	150,000	-	150,000	-	-	150,000	108,014	-	108,014	41,986
CMU00975 Peninsula Transit Corridor	1,244,000	-	1,244,000	-	-	1,244,000	578,494	149,000	727,494	516,506
CMU00982 Transit Security	3,374,685	300,000	3,674,685	-	-	3,674,685	2,953,771	215,866	3,169,637	505,048
CMU01095 Transit Strategy	500,100	315,000	815,100	-	-	815,100	633,893	35,565	669,458	145,642
CMU01203 VT&C Equipment Replacement	885,000	-	885,000	-	-	885,000	138,934	451,902	590,836	294,164
CMX01104 Rural Community Transit	7,435,341	-	7,435,341	-	(66,419)	7,368,922	7,316,961	-	7,316,961	51,961
CMX01123 New Conventional Ferry	6,480,000	-	6,480,000	-	(600,000)	5,880,000	5,751,202	49,075	5,800,277	79,723
CMX01229 Ragged Lake Transit Centre - FFE	2,520,000	-	2,520,000	-	-	2,520,000	2,496,946	3,924	2,500,870	19,130
CV000003 Transit Support Vehicle Expansion	-	60,000	60,000	-	-	60,000	-	57,357	57,357	2,643
CV020003 Conventional Bus Expansion	-	2,350,000	2,350,000	-	164,818	2,514,818	2,261,950	-	2,261,950	252,868
CV020004 Conventional Bus Replacement	-	4,470,000	4,470,000	4,230,000	74,025	8,774,025	4,529,173	4,175,969	8,705,142	68,883
CVD00429 Access-A-Bus Vehicle	1,554,494	280,000	1,834,494	-	-	1,834,494	1,695,957	1,786	1,697,743	136,751
CVD00430 Access-A-Bus Replacement	3,625,183	450,000	4,075,183	-	-	4,075,183	4,009,545	-	4,009,545	65,638
CVD00431 Midlife Bus Rebuild	5,465,000	525,000	5,990,000	-	-	5,990,000	5,980,369	-	5,980,369	9,631
CVD00433 Service Vehicle Replacement	911,794	-	911,794	-	-	911,794	712,963	190,199	903,162	8,632
CVD00436 Biennial Ferry Refit	5,130,536	890,000	6,020,536	-	-	6,020,536	5,321,688	39,445	5,361,133	659,403
Active Total	83,574,522	34,700,000	118,274,522	9,030,000	495,924	127,800,445	87,741,604	25,047,947	112,789,553	15,010,892
COMPLETED										
CB000001 Ragged Lake Transit Centre Expansion	2,735,000	-	2,735,000	-	(168,097)	2,566,903	2,566,903	-	2,566,903	-
COMPLETED Total	2,735,000	-	2,735,000	-	(168,097)	2,566,903	2,566,903	-	2,566,903	-
Grand Total	86,309,522	34,700,000	121,009,522	9,030,000	327,827	130,367,348	90,308,507	25,047,947	115,356,456	15,010,892

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Parks & Playgrounds	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
Active										
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	1,730,317	306,272	2,036,589	661,797
CP000003 Sport Fields/Courts-State of Good Repair	1,270,930	765,000	2,035,930	-	23,969	2,059,899	927,380	459,285	1,386,665	673,234
CP000004 Parks, Sports Courts/Fields-Service Impr.	1,020,000	1,000,000	2,020,000	120,000	-	2,140,000	718,925	921,042	1,639,967	500,033
CP000006 Point Pleasant Park Upgrades	50,000	-	50,000	-	-	50,000	-	-	-	50,000
CP000008 MOPS Open Space SOGR	-	250,000	250,000	-	3,014	253,014	242,742	10,272	253,014	-
CP110001 Mainland Common Artificial Turf Recap.	-	-	-	1,700,000	-	1,700,000	10,140	22,234	32,374	1,667,626
CP990001 Street Trees	650,000	650,000	1,300,000	-	35,358	1,335,358	1,335,253	105	1,335,358	-
CPG00899 Halifax Common Management Plan	60,000	-	60,000	-	-	60,000	54,710	5,165	59,875	125
CPU00930 Point Pleasant Park Upgrades	3,547,361	-	3,547,361	-	-	3,547,361	3,105,565	-	3,105,565	441,796
CPX01149 Park Land Acquisition	3,092,922	-	3,092,922	-	-	3,092,922	1,240,962	3,651	1,244,613	1,848,309
CPX01177 New Ballfield Development (Bundle)	1,080,000	-	1,080,000	-	(60,000)	1,020,000	1,020,000	-	1,020,000	-
CPX01185 New Parks & Playgrounds (Bundle)	1,275,982	-	1,275,982	-	-	1,275,982	1,203,229	6,578	1,209,807	66,175
CPX01191 Pathways Parks-HRM Wide Prog. (Bundle)	425,072	-	425,072	-	-	425,072	365,219	-	365,219	59,853
CPX01193 Public Gardens Upgrades	1,110,716	250,000	1,360,716	-	-	1,360,716	796,645	82,146	878,791	481,925
CPX01194 Reg. Park Washroom Facilities (Bundle)	380,409	-	380,409	-	(6,646)	373,763	348,763	-	348,763	25,000
CPX01196 Regional Trails Active Transportation	3,469,041	850,000	4,319,041	-	59,328	4,378,369	2,973,306	52,878	3,026,184	1,352,185
CPX01201 Street Tree Replacement Program	614,725	-	614,725	-	(13,261)	601,464	601,464	-	601,464	-
CPX01326 Artificial Field Recapitalization	935,459	-	935,459	-	-	935,459	905,299	17,506	922,805	12,654
CPX01328 New Parks & Playgrounds	1,927,609	-	1,927,609	-	-	1,927,609	1,492,863	15,809	1,508,672	418,937
CPX01329 Parks Upgrades	2,147,727	-	2,147,727	-	5,000	2,152,727	2,015,183	293	2,015,476	137,251
CPX01330 Playgrounds Upgrades & Replacement	1,445,937	-	1,445,937	-	22,967	1,468,904	1,292,467	-	1,292,467	176,437
CPX01331 Regional Water Access/Beach Upgrades	2,935,000	930,000	3,865,000	-	160,000	4,025,000	2,480,538	929,925	3,410,463	614,537
Active Total	30,797,276	5,935,000	36,732,276	1,820,000	229,729	38,782,005	26,315,628	2,833,161	29,148,788	9,633,217
COMPLETED										
CPX01178 Track and Field Upgrades (Bundle)	1,115,173	-	1,115,173	-	(12,667)	1,102,506	1,102,506	-	1,102,506	-
CPX01180 Ball Field Upgrades (Bundle)	356,973	-	356,973	-	(23,969)	333,004	333,004	-	333,004	-
CPX01181 Cemetery Upgrades (Bundle)	280,000	-	280,000	-	(48,772)	231,228	231,228	-	231,228	-
CPX01183 Horticultural Renovations	250,000	-	250,000	-	(2,636)	247,364	247,364	-	247,364	-
CPX01184 Lawn Bowling Facilities (Bundle)	40,198	-	40,198	-	(1,137)	39,061	39,061	-	39,061	-
CPX01188 New Street Trees Program (Bundle)	501,012	-	501,012	-	(7,871)	493,141	493,141	-	493,141	-
CPX01192 Playground Upgrade & Replacements(Bundle)	1,270,569	-	1,270,569	-	(22,967)	1,247,602	1,247,602	-	1,247,602	-
COMPLETED Total	3,813,925	-	3,813,925	-	(120,020)	3,693,906	3,693,906	-	3,693,906	-
Grand Total	34,611,201	5,935,000	40,546,201	1,820,000	109,710	42,475,911	30,009,533	2,833,161	32,842,694	9,633,217

Active Project Report March 31, 2015

Roads & Streets	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
Active										
CR000001 Lively Storm Sewer Upgrades	1,600,976	2,495,000	4,095,976	-	855,000	4,950,976	261,339	-	261,339	4,689,637
CR000002 New Paving of HRM Owned Streets	1,500,000	500,000	2,000,000	-	(200,000)	1,800,000	1,582,709	-	1,582,709	217,291
CR000005 Street Recapitalization	-	19,500,000	19,500,000	17,795,000	11,304,359	48,599,359	27,404,560	13,583,846	40,988,406	7,610,953
CR990001 New Paving Subdivision St. Outside Core	-	500,000	500,000	-	-	500,000	-	-	-	500,000
CR990002 Municipal Ops-State of Good Repair	2,115,000	2,115,000	4,230,000	2,100,000	-	6,330,000	4,034,545	1,543,589	5,578,134	751,866
CRU01077 Bridge Repairs - Various Locations	8,201,905	2,800,000	11,001,905	2,000,000	-	13,001,905	8,477,861	1,073,530	9,551,391	3,450,514
CRU01079 Other Related Roadworks (D&C)	5,924,285	1,800,000	7,724,285	750,000	-	8,474,285	7,156,185	929,038	8,085,223	389,062
CTU00530 Hwy 111/Portland St. Interchange	12,075,661	-	12,075,661	-	-	12,075,661	11,510,886	-	11,510,886	564,775
CTU00971 Larry Uteck Interchange	11,102,511	-	11,102,511	-	(128,756)	10,973,755	10,973,755	-	10,973,755	-
CTU01006 Road Oversizing Bedford West CCC	11,600,103	-	11,600,103	-	81,406	11,681,508	10,770,506	98,685	10,869,191	812,317
CTU01287 Margeson Drive	1,230,000	-	1,230,000	-	2,237	1,232,237	303,481	197,243	500,724	731,513
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 Interchange	3,614,623	-	3,614,623	-	-	3,614,623	2,610,402	2,902	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
CXU00585 New Paving Subdivision St's outside core	8,656,177	-	8,656,177	-	-	8,656,177	7,326,850	-	7,326,850	1,329,327
CYU01076 Curb Renewals	4,183,235	1,100,000	5,283,235	-	-	5,283,235	5,133,616	62,745	5,196,361	86,874
CYX01345 Street Recapitalization	68,927,692	-	68,927,692	-	(5,030,651)	63,897,040	63,537,526	50,234	63,587,760	309,280
CZU01080 New Paving Streets - Core Area	6,945,318	-	6,945,318	-	-	6,945,318	6,652,433	-	6,652,433	292,885
Active Total	150,677,485	30,810,000	181,487,485	22,645,000	6,883,594	211,016,079	170,357,780	17,541,812	187,899,592	23,116,487
Grand Total	150,677,485	30,810,000	181,487,485	22,645,000	6,883,594	211,016,079	170,357,780	17,541,812	187,899,592	23,116,487

Active Project Report March 31, 2015

Sidewalks, Curbs & Gutters	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
Active										
CKU01084 Sidewalk Renewals	13,251,874	2,500,000	15,751,874	2,235,000	200,000	18,186,874	15,449,062	1,183,658	16,632,720	1,554,154
CR000003 New Sidewalks	3,856,584	2,500,000	6,356,584	-	(106,120)	6,250,464	4,891,471	741,389	5,632,860	617,604
Active Total	17,108,458	5,000,000	22,108,458	2,235,000	93,880	24,437,338	20,340,534	1,925,047	22,265,580	2,171,758
Grand Total	17,108,458	5,000,000	22,108,458	2,235,000	93,880	24,437,338	20,340,534	1,925,047	22,265,580	2,171,758

Active Project Report March 31, 2015

Solid Waste	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
Active										
CW000001 Additional Green Carts For New Residents	435,000	65,000	500,000	-	-	500,000	261,482	132,548	394,030	105,970
CW000002 Otter Lake Equipment	-	1,250,000	1,250,000	-	1,600,000	2,850,000	2,473,801	-	2,473,801	376,199
CW000967 Land Acquisit Otter Lake-PreventEncroach	1,189,383	-	1,189,383	-	-	1,189,383	184,377	-	184,377	1,005,006
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	499,585	-	499,585	265,415
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	16,957,770	211,364	17,169,134	374,946
CWU01092 Dredging of Satiation Pond	-	360,000	360,000	-	-	360,000	-	-	-	360,000
CWU01290 Enviro Monitoring Site Work 101 Landfill	338,000	-	338,000	-	-	338,000	290,365	24,187	314,552	23,448
CWU01353 Environmental Monitoring 101 Landfill	1,402,000	-	1,402,000	-	-	1,402,000	528,743	718,013	1,246,756	155,244
CWU01355 Refuse Trailer Rural Depots	220,000	-	220,000	-	-	220,000	217,447	-	217,447	2,553
CWU01356 Additional Green Carts & Replace Study	903,980	-	903,980	-	-	903,980	903,759	151	903,910	70
CWU01358 Half Closure Cell 6 - Otter Lake	-	400,000.00	400,000.00	-	-	400,000.00	17,739	-	17,739.00	382,261
CWU01360 Waste Technology Project	400,000	-	400,000	-	-	400,000	375,941	990	376,931	23,069
Active Total	23,427,442	2,075,000	25,502,442	-	1,600,000	27,102,443	22,711,007	1,087,253	23,798,262	3,304,181
COMPLETED										
CWU01361 Half Closure Cell 5 - Otter Lake	7,120,467	-	7,120,467	-	(2)	7,120,465	7,120,465	-	7,120,465	-
COMPLETED Total	7,120,467	-	7,120,467	-	(2)	7,120,465	7,120,465	-	7,120,465	-
Grand Total	30,547,909	2,075,000	32,622,909	-	1,599,998	34,222,908	29,831,472	1,087,253	30,918,727	3,304,181

Active Project Report March 31, 2015

Traffic Signalization & MISC. Traffic Improvements	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
Active										
CRU00792 Street Lighting	2,997,105	205,000	3,202,105	-	-	3,202,105	3,005,067	43,573	3,048,640	153,465
CT000001 North Park Corridor Improvements	200,000	5,450,000	5,650,000	3,750,000	3,548,160	12,948,160	4,727,278	6,964,334	11,691,612	1,256,548
CT000002 Traffic Signal Relamping Program	170,000	-	170,000	-	-	170,000	82,746	-	82,746	87,254
CT000003 Traffic Studies	100,000	-	100,000	-	(25,270)	74,730	68,749	5,981	74,730	-
CT000004 Controller Cabinet/Replacement Program	812,932	100,000	912,932	-	-	912,932	837,129	1,043	838,172	74,760
CT000005 LED Streetlight Conversion	8,000,000	7,850,000	15,850,000	-	-	15,850,000	8,079,568	134,712	8,214,280	7,635,720
CT140001 Traffic Signal System Integration	2,000,000	2,100,000	4,100,000	596,400	-	4,696,400	1,251,492	2,809,347	4,060,839	635,561
CTR00904 Destination Signage Program	901,834	-	901,834	-	-	901,834	673,751	120,246	793,997	107,837
CTR00908 Transportation Demand Management Program	2,057,219	210,000	2,267,219	-	(304,381)	1,962,838	1,410,055	532,096	1,942,151	20,687
CTU00419 Traffic Signal Rehabilitation	5,016,384	880,000	5,896,384	-	-	5,896,384	4,531,228	778,047	5,309,275	587,109
CTU00420 Bikeway Master Plan Implementation	4,660,033	500,000	5,160,033	-	170,000	5,330,033	4,324,195	450,890	4,775,085	554,948
CTU00884 Functional Transportation Plans	753,543	100,000	853,543	-	(283,991)	569,552	511,439	58,113	569,552	-
CTU00897 Road Corridor Land Acquisition	4,273,000	250,000	4,523,000	-	-	4,523,000	3,900,746	21,159	3,921,905	601,095
CTU01085 Traffic Signal Installation	2,402,295	100,000	2,502,295	-	-	2,502,295	1,820,225	507,362	2,327,587	174,708
CTU01086 Intersection Improvement Projects	8,491,236	200,000	8,691,236	-	127,372	8,818,608	8,444,617	52,173	8,496,790	321,818
CTU01284 Overhead Wiring Conversion	1,597,000	-	1,597,000	-	-	1,597,000	940,122	402,677	1,342,799	254,201
CTU01285 Road Network Model	810,000	-	810,000	-	(655,083)	154,917	117,947	36,970	154,917	-
CTX01113 Downtown Street Network Changes	550,000	-	550,000	-	-	550,000	542,237	7,763	550,000	-
CTX01115 Dynamic Messaging Signs	1,060,000	-	1,060,000	-	-	1,060,000	-	60,000	60,000	1,000,000
CTX01127 Traffic Signals - Bedford West CCC	250,000	-	250,000	-	-	250,000	68,899	-	68,899	181,101
CTX01233 Eco Mobility Project	245,000	-	245,000	-	-	245,000	241,288	-	241,288	3,712
Active Total	47,347,582	17,945,000	65,292,582	4,346,400	2,576,806	72,215,788	45,578,778	12,986,486	58,565,264	13,650,524
Grand Total	47,347,582	17,945,000	65,292,582	4,346,400	2,576,806	72,215,788	45,578,778	12,986,486	58,565,264	13,650,524

Attachment #3

Report of Expenditures in the Councillors' District Capital Funds to March 31, 2015

SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS

April 1, 2014 to March 31, 2015

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1 - Dalrymple	124,773.22	105,113.84	19,659.38	124,773.22	0.00
District 2 - Hendsbee	118,127.41	101,545.29	16,582.12	118,127.41	0.00
District 3 - Karsten	172,385.29	116,442.26	55,943.03	172,385.29	0.00
District 4 - Nicoll	175,174.56	32,498.81	142,675.75	175,174.56	0.00
District 5 - McCluskey	155,030.50	100,584.37	54,446.13	155,030.50	0.00
District 6 - Fisher	265,375.09	155,152.01	110,223.08	265,375.09	0.00
District 7 - Mason	263,867.63	166,669.62	97,198.01	263,867.63	0.00
District 8 - Watts	380,830.72	101,813.45	279,017.27	380,830.72	0.00
District 9 - Mosher	193,453.57	97,658.60	95,794.97	193,453.57	0.00
District 10 - Walker	417,793.58	128,460.67	289,332.91	417,793.58	0.00
District 11 - Adams	171,416.64	84,210.18	87,206.46	171,416.64	0.00
District 12 - Rankin	340,969.66	51,291.73	289,677.93	340,969.66	0.00
District 13 - Whitman	121,216.55	104,984.14	16,232.41	121,216.55	0.00
District 14 - Johns	131,376.01	109,084.84	22,291.17	131,376.01	0.00
District 15 - Craig	97,737.23	91,922.01	5,815.22	97,737.23	0.00
District 16 - Outhit	180,704.46	67,664.85	113,039.61	180,704.46	0.00
Total	3,310,232.12	1,615,096.67	1,695,135.45	3,310,232.12	0.00

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					
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 project		4,607.88		4,607.88	
14-Jul-14	Shubenacadie Canal Commission - purchase of computer equipment		461.00		461.00	
28-Jul-14	Musquie Maple Leaf 4-H Club - signage for displays, events and floats		500.00		500.00	
15-Aug-14	Cobequid Radio Society - purchase of equipment		1,000.00		1,000.00	
28-Aug-14	Frame Subdivision Homeowners Association - contribution towards materials for floating dock		2,000.00		2,000.00	
31-Aug-14	Rocky Lake Development Association - purchase of outdoor surveillance cameras		2,000.00		2,000.00	
12-Sep-14	Royal Canadian Legion Dieppe Branch 90 - contribution towards new flooring		4,000.00		4,000.00	
16-Sep-14	Musquodoboit, Pleasant Valley Softball - dug out construction		12,362.50		12,362.50	
16-Sep-14	St. James Playground Committee - purchase of playground materials and supplies		1,980.03		1,980.03	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
30-Sep-14	Beacon House Interfaith Society - contribution towards storage building		3,000.00		3,000.00	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
04-Nov-14	Musquodoboit Valley Community Access Program - equipment for site		2,231.00		2,231.00	
18-Nov-14	Waverley Memorial Elementary School Parent Teacher Committee - contribution towards playground construction		3,000.00		3,000.00	
26-Nov-14	Windsor Junction Community Centre - purchase of deck materials		5,000.00		5,000.00	
26-Nov-14	Martock Nordic Ski Club - purchase of storage container at Dollar Lake Park		3,000.00		3,000.00	
10-Dec-14	Spider Lake Subdivision Association - new playground construction		9,000.00		9,000.00	
11-Dec-14	1st Riverlake Scouts - purchase of camping equipment		1,000.00		1,000.00	

District Capital Funds

Councillor Dalrymple

District 1

Date	CCV01801/CCV01701	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
22-Dec-14	Lockview Area Ratepayers Association - basketball net relocation		4,000.00		4,000.00	
31-Dec-14	Waverley Community Association - contribution towards public staging area materials and construction		5,000.00		5,000.00	
23-Jan-15	Carrolls Corner Community Centre - purchase of folding chairs for centre		2,070.00		2,070.00	
23-Jan-15	Royal Canadian Legion Musquodoboit Valley Branch 127 - contribution towards new flooring		3,000.00		3,000.00	
06-Feb-15	Canal District Guiding - contribution towards purchase of camping equipment		1,000.00		1,000.00	
13-Feb-15	St. Andrew's United Church - contribution towards construction of accessibility ramp for church hall		4,000.00		4,000.00	
20-Feb-15	Lays Lake Outdoor Association - purchase of a sign for the Long Lake Wilderness Area		300.00		300.00	
20-Feb-15	Ash Lee Jefferson Elementary School Parent Teacher Organization - contribution towards playground enhancement		3,000.00		3,000.00	
04-Mar-15	St George's Church Hall - installation of water tank		2,800.00		2,800.00	
23-Mar-15	Meaghers Grant Volunteer Fire Department - purchase of commercial fridge/freezer		4,000.00		4,000.00	
30-Mar-15	Middle Musquodoboit Agricultural Society - purchase lumber, metal roofing		768.86		768.86	
31-Mar-15	Fall River Projects			9,499.14	9,499.14	
31-Mar-15	Shubenacadie Canal Commission - purchase of LCD projectors and mount		1,032.57		1,032.57	
31-Mar-15	Craigburn Drive Area Association - purchase of playground			10,160.24	10,160.24	
	Total	124,773.22	105,113.84	19,659.38	124,773.22	0.00

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					
28-Feb-14	Lawrencetown and Orenda Canoe Club - purchase of community banner signs			320.00	320.00	
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 Chezzelcook 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	
28-Jul-14	Pelpeswick Yacht Club - electrical panel replacement		2,600.00		2,600.00	
28-Jul-14	Musque Maple Leaf 4-H Club - purchase of signage for displays, events and floats		500.00		500.00	
18-Aug-14	Porters Lake Elementary School - contribution towards playground upgrades		1,042.86		1,042.86	
10-Sep-14	Musquodoboit Harbour Farmers Market - purchase of storage shed		1,750.00		1,750.00	
10-Sep-14	Royal Canadian Legion Four Harbours Branch 120 - replacement of two doors		8,000.00		8,000.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		5,000.00		5,000.00	
29-Sep-14	HRM Children's Memorial Dragonfly Park Association - contribution towards sculpture		2,000.00		2,000.00	
09-Oct-14	East Preston Tot Lot - playground structure project			5,000.00	5,000.00	
10-Oct-14	MusGo Rider Cooperative Ltd. - purchase of GPS equipment and office furniture		1,700.00		1,700.00	

District Capital Funds

Councillor Hendsbee

District 2

Date	CCV01802/CCV01702	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
10-Oct-14	Royal Canadian Legion Courcelette Branch #58 - purchase and installation of heat pump		9,000.00		9,000.00	
10-Oct-14	Lake Echo Community Centre - sign project			10,000.00	10,000.00	
24-Oct-14	The Old School Community Gathering Place - contribution towards accessibility renovations		5,000.00		5,000.00	
24-Oct-14	Orenda Canoe Club - contribution towards dock repairs		5,000.00		5,000.00	
28-Oct-14	Lawrencetown Community Centre - purchase and installation of heat pump		10,000.00		10,000.00	
26-Nov-14	Mooseland Community Association - well project		6,700.00		6,700.00	
09-Dec-14	Seaside Broadcasting Organization - purchase of transmitter		1,000.00		1,000.00	
11-Dec-14	Royal Canadian Legion Eastern Marine Branch 161 - purchase of community signage		1,500.00		1,500.00	
24-Dec-14	North Preston Community Centre - replacement of locks			737.85	737.85	
23-Jan-15	Lily's Hill Recreation Association - purchase of shed and snow blower		2,033.35		2,033.35	
04-Mar-15	Shore Active Transportation Association - feasibility study for trail		5,000.00		5,000.00	
21-Mar-15	Eastern Shore Family Resource Association - purchase children's play equipment, computers and banner for Eastern Shore Family Resource Centre		5,241.95		5,241.95	
27-Mar-15	Porters Lake Community Centre - resurfacing and restoring tennis courts			524.27	524.27	
	Total	118,127.41	101,545.29	16,582.12	118,127.41	0.00

District Capital Funds

Councillor Karsten
District 3

Date	CCV01803/CCV01703	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			5,904.52	5,904.52	
20-Jan-12	MacDonald Park - purchase of bench and landscaping for entrance			5,013.74	5,013.74	
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			3,572.55	3,572.55	
22-May-14	Portland Estates - purchase of tennis backboard		5,083.95		5,083.95	
17-Jun-14	Birches Park - landscape improvement project		29,500.00		29,500.00	
19-Jun-14	Morris Avenue and Clarence Avenue - paving project		9,071.87	928.12	9,999.99	
31-Jul-14	Bel Ayr School - purchase of playground equipment		20,000.00		20,000.00	
19-Aug-14	Abenaki Aquatic Club - contribution towards new boating equipment		5,500.00		5,500.00	
27-Jun-14	District 3 - tree planting		21,572.60	3,427.40	25,000.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
29-Sep-14	HRM Children's Memorial Dragonfly Park Association - contribution towards sculpture		2,000.00		2,000.00	
30-Sep-14	Bosom Buddies - purchase of paddles for dragon boat charity event		150.00		150.00	
30-Sep-14	Taylorwood Lane - contribution towards pathway lighting			5,000.00	5,000.00	
08-Oct-14	Kiwanis Club of Cole Harbour - purchase of dumpster for Kiwanis Park		200.00		200.00	
08-Oct-14	Ocean View Foundation Society - purchase of office furniture		4,500.00		4,500.00	
28-Oct-14	Eastern Passage Cow Bay Summer Carnival - purchase of banner poles		3,015.30		3,015.30	
29-Oct-14	Woodlawn United Church Women - purchase of community signage		2,000.00		2,000.00	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
31-Oct-14	Lillian Drive - purchase and installation of fencing along municipally owned pathway		2,252.58	5,037.02	7,289.60	
24-Nov-14	Eastern Passage - mural maintenance and upgrades project		677.86	69.64	747.50	
26-Nov-14	Seaside Broadcasting Organization - purchase of transmitter		5,000.00		5,000.00	

District Capital Funds**Councillor Karsten****District 3**

Date	CCV01803/CCV01703	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
27-Nov-14	Fishermen's Cove - purchase of community signage			5,095.48	5,095.48	
31-Dec-14	Portland Estates - purchase of playground park benches		1,251.43	398.57	1,650.00	
	Total	172,385.29	116,442.26	55,943.03	172,385.29	0.00

District Capital Funds

Deputy Mayor 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			2,455.41	2,455.41	
12-May-11	Colby Village Elementary School - playground upgrades			5,025.24	5,025.24	
24-Oct-11	Bissett Lake Trail - tree planting			4,115.40	4,115.40	
19-Dec-11	Citizens on Patrol - purchase of signage			160.00	160.00	
17-Dec-12	Cole Harbour Road - purchase of lamp posts and installation			3,947.77	3,947.77	
06-Jun-13	Cole Harbour Road - purchase of banner brackets			918.92	918.92	
20-Jun-13	Cole Harbour Road - street beautification			14,842.32	14,842.32	
10-Oct-13	Cole Harbour Road - purchase of planters and installation			1,721.98	1,721.98	
23-May-14	Kiwanis Club of Cole Harbour and Westphal - portable toilet rental		480.00		480.00	
20-Jun-14	Cole Harbour Road - installation of decorative street banners		1,291.12	308.88	1,600.00	
01-Aug-14	Caldwell Road - landscape plan		508.39	47,729.12	48,237.51	
22-Aug-14	Cole Harbour Rural Heritage Society - purchase of picnic tables		1,254.00		1,254.00	
16-Sep-14	Bissett Lake - boat launch improvements		4,999.47	0.53	5,000.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
24-Sep-14	Cole Harbour Road - purchase of planters		4,891.01	5,108.99	10,000.00	
29-Sep-14	HRM Children's Memorial Dragonfly Park Association - contribution towards sculpture		2,000.00		2,000.00	
30-Sep-14	Cole Harbour Road - purchase of decorative street banners		5,024.82	93.87	5,118.69	
30-Sep-14	Bosom Buddies - purchase of paddles for dragon boat charity event		150.00		150.00	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
26-Nov-14	Seaside Broadcasting Organization - purchase of transmitter		3,000.00		3,000.00	
26-Nov-14	Cherry Brook United Baptist Church - purchase of community signage		4,600.00		4,600.00	
30-Nov-14	Association for Business in Cole Harbour - purchase of Christmas tree lights		300.00		300.00	
04-Dec-14	Bissett Lake Trail - contribution towards phase one of bridge project			26,000.00	26,000.00	

District Capital Funds**Deputy Mayor Nicoll
District 4**

Date	CCV01804/CCV01704	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
14-Jan-15	Lodge Court - contribution towards landscaping project			30,247.32	30,247.32	
	Total	175,174.56	32,498.81	142,675.75	175,174.56	0.00

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					
27-Mar-13	North Woodside Community Centre - purchase of sound system			736.15	736.15	
19-Feb-14	Alderney Park - purchase of playground equipment			15,000.00	15,000.00	
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	
15-Jul-14	Skateboard Park - contribution towards construction			37,889.62	37,889.62	
15-Jul-14	HRM Children's Memorial Dragonfly Park Association - contribution towards garden		5,000.00		5,000.00	
31-Jul-14	Oathill Lake Conservation Society - purchase equipment to re-oxygenate lake		5,000.00		5,000.00	
23-Sep-14	Banook Canoe Club - purchase of K2 Marine boat		3,500.00		3,500.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
30-Sep-14	Bosom Buddies - purchase of paddles for dragon boat charity event		150.00		150.00	
10-Oct-14	Bicentennial School Parent Enhancement Committee - school yard improvements		16,000.00	820.36	16,820.36	
31-Oct-14	Hope for Wildlife Society - purchase of compressor for freezer		5,000.00		5,000.00	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
10-Nov-14	Brownlow Park - purchase of outdoor gym equipment		18,338.69		18,338.69	
26-Nov-14	Seaside Broadcasting Organization - purchase of transmitter		2,000.00		2,000.00	
30-Nov-14	Hawthorn Elementary School Home and School Association - contribution towards new playground		10,000.00		10,000.00	
06-Jan-15	Dartmouth First Church of the Nazarene Men's Fellowship - contribution towards accessibility upgrades		2,300.00		2,300.00	

District Capital Funds**Councillor McCluskey****District 5**

Date	CCV01805/CCV01705	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
23-Jan-15	Senobe Aquatic Club - purchase and installation of cardiac defibrillator		1,500.00		1,500.00	
23-Jan-15	Downtown Dartmouth Business Commission - contribution towards purchase of banners		5,000.00		5,000.00	
26-Feb-15	Mic Mac Amateur Aquatic Club - purchase of defibrillator		1,500.00		1,500.00	
04-Mar-15	Waverley Road Crosswalk Flags - funding for crosswalk flag program		1,000.00		1,000.00	
04-Mar-15	Hawthorne Elementary Home and School Association - funding for crosswalk flag purchase		800.00		800.00	
30-Mar-15	Boys & Girls Club of Greater Halifax - purchase furniture for Demetrious Lane Community Centre		1,500.00		1,500.00	
	Total	155,030.50	100,584.37	54,446.13	155,030.50	0.00

District Capital Funds

Councillor Fisher

District 6

Date	CCV01806/CCV01706	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01806 Budget 2014/15	94,000.00				
	CCV01606/CCV01706 Funds Carried Forward	171,375.09				
	Description of Expenditures					
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	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	
14-Jul-14	Shubenacadie Canal Commission - purchase of computer equipment		461.09		461.09	
14-Jul-14	Boys & Girls Club of East Dartmouth - purchase of community garden supplies		300.00		300.00	
15-Jul-14	Mic Mac Amateur Aquatic Club - contribution towards new boating equipment		4,500.00		4,500.00	
31-Jul-14	Ian Forsyth Elementary Home and School Association - replace basketball station and bicycle racks		5,790.25		5,790.25	
31-Aug-14	District 6 - tree planting		11,358.82	10,641.17	21,999.99	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
29-Sep-14	HRM Children's Memorial Dragonfly Park Association - contribution towards sculpture		3,000.00		3,000.00	
30-Sep-14	Bosom Buddies - purchase of paddles for dragon boat charity event		150.00		150.00	
30-Sep-14	Mic Mac Amateur Aquatic Club - purchase of motorboat		1,500.00		1,500.00	
16-Oct-14	Cyril Smith Beach and Trails - boardwalk replacement		57,461.59	27,314.24	84,775.83	
27-Oct-14	Woodlawn United Church Women - purchase of community sign		5,000.00		5,000.00	
27-Oct-14	Craig Blake Park - pickleball lines painting on sports court		902.07		902.07	

District Capital Funds**Councillor Fisher****District 6**

Date	CCV01806/CCV01706	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
27-Oct-14	Beazley Field - replace game clock and upgrade dugouts		29,999.99		29,999.99	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		4,000.00		4,000.00	
26-Nov-14	Seaside Broadcasting Organization - purchase of transmitter		3,000.00		3,000.00	
22-Jan-15	Spider Lake Community Park Society - contribution towards construction of community playground and park		6,000.00		6,000.00	
23-Jan-15	Waverley Road Crosswalk Association - purchase of program supplies		1,000.00		1,000.00	
11-Mar-15	Main Street Dartmouth Area Business Improvement District - purchase webcam			500.00	500.00	
12-Mar-15	Contribution towards an outdoor synthetic rink			28,668.41	28,668.41	
	Total	265,375.09	155,152.01	110,223.08	265,375.09	0.00

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		36.66	13,145.78	13,182.44	
21-Oct-10	Halifax Common - purchase of benches			9,806.60	9,806.60	
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	
18-Mar-14	Gorsebrook Junior High School - playground improvements			24,734.32	24,734.32	
15-Mar-14	Gottlingen 250 Festival - contribution towards public space memorial			5,000.00	5,000.00	
25-Jul-14	Shakespeare by the Sea Theatre Society - berm construction		5,000.00		5,000.00	
12-Aug-14	Maritime Harvest Food Market Co-op - purchase of commercial refrigerator unit		5,000.00		5,000.00	
29-Sep-14	Gorsebrook Junior High Parent Teacher Association - community garden		30,000.00		30,000.00	
18-Nov-14	Shelter Nova Scotia - contribution towards community garden		20,000.00		20,000.00	
12-Dec-14	Heritage Trust of Nova Scotia - contribution towards Morris House renovations		7,500.00		7,500.00	
31-Dec-14	St. Mary's Playground - playground improvements		32,671.00	2,500.00	35,171.00	
31-Dec-14	St. Mary's Elementary School Advisory Committee - active living community space		29,999.96		29,999.96	
09-Jan-15	Brunswick Street United Church - building upgrades		36,462.00		36,462.00	
27-Mar-15	Inglis Street Playground - contribution towards playground			2,038.07	2,038.07	
	Total	263,867.63	166,669.62	97,198.01	263,867.63	0.00

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	
26-Jun-12	Saint Joseph's - Alexander McKay School Advisory Council - bike rack and signage		2,939.71	4,560.29	7,500.00	
26-Mar-13	Fort Needham Park - improvements			78,055.92	78,055.92	
09-Jan-14	St. Stephen's Elementary School - basketball court improvements			20,000.00	20,000.00	
20-Mar-14	Gollingen 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		1,840.00	
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	Isleville 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	
15-Jul-14	Oxford School Parent Teacher Association - purchase of community garden supplies		1,000.00		1,000.00	
12-Aug-14	Maritime Harvest Food Market Co-op - purchase of commercial refrigerated unit		5,000.00		5,000.00	
30-Sep-14	Community garden project		3,033.74	15,966.26	19,000.00	
24-Oct-14	St Mark's Church Community Centre - playground improvements		20,000.00		20,000.00	
14-Nov-14	Halifax Children's Foundation - door upgrades for accessibility improvements		4,000.00		4,000.00	
12-Dec-14	Heritage Trust of Nova Scotia - contribution towards Morris House renovations		7,500.00		7,500.00	

District Capital Funds						
Councillor Watts District 8						
Date	CCV01808/CCV01708	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Total	380,830.72	101,813.45	279,017.27	380,830.72	0.00

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				
	CCV01609/CCV01709 Funds Carried Forward	99,453.57				
	Description of Expenditures					
28-Apr-11	Ardmore Park - upgrades			15,000.00	15,000.00	
20-Mar-13	Leo Lanigan Playground - trees and shrub planting			2,000.00	2,000.00	
20-Mar-13	Cowie Hill - landscape improvements and bench 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	
14-Nov-13	St. Andrews Recreation Centre - purchase of pottery equipment			151.49	151.49	
17-Apr-14	St. Margaret's Bay Road - purchase of hanging baskets			2,400.00	2,400.00	
17-Apr-14	Springvale Elementary School Parent Teacher Association - skating rink maintenance			2,500.00	2,500.00	
30-Apr-14	Theatre Arts Guild - purchase of ladders and signage upgrades		1,748.00		1,748.00	
16-May-14	John W. MacLeod Fleming Tower School Home and School Association - purchase of community bench		1,500.00		1,500.00	
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	
30-Jun-14	Public Art on Traffic Boxes - touch up by artist		450.00	50.00	500.00	
15-Jul-14	Stanley I. Raine Park - contribution towards playground			10,000.00	10,000.00	
15-Jul-14	Edward Drillo Park - improvements project			5,000.00	5,000.00	
31-Jul-14	Brewer Monument - landscaping improvements		1,042.86		1,042.86	
31-Aug-14	Chocolate Lake - tennis and basketball courts resurfacing		16,060.04		16,060.04	
16-Sep-14	Chain Of Lakes Trail - improvements to Crowne Dr. and Brook St. entrance including trees and signage		18,951.69	2,048.31	21,000.00	
16-Sep-14	St. Agnes Junior High School Parent Teacher Association - landscaping project		625.72	36,484.85	37,110.57	
16-Sep-14	Transit shelter located on Herring Cove Road across from Highfield Street		13,610.05		13,610.05	
30-Sep-14	St. Margaret's Bay Road - watering and maintenance of hanging baskets		5,829.59	470.41	6,300.00	
31-Oct-14	Horseshoe Island Park - upgrades		11,163.61	3,378.87	14,542.48	
30-Nov-14	Flinn Park - upgrades		15,749.81	700.00	16,449.81	

District Capital Funds**Councillor Mosher****District 9**

Date	CCV01809/CCV01709	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Nov-14	Flinn Park - landscaping improvements		4,179.94	820.06	5,000.00	
13-Jan-15	Purcell's Cove - community sign installation		359.79	0.00	359.79	
20-Feb-15	St. Margaret's Bay Road - purchase, watering and maintenance of hanging baskets			8,500.00	8,500.00	
06-Mar-15	Fleming Heights Sign - provide repairs to damaged sign			2,346.44	2,346.44	
	Total	193,453.57	97,658.60	95,794.97	193,453.57	0.00

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				
	CCV01610/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	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	Rockingham Heritage Society - purchase of neighborhood signage			45,000.00	45,000.00	
05-Mar-14	Neighbourhood flower baskets project			34,684.87	34,684.87	
05-Mar-14	Mainland Common - community facilities improvements			40,000.00	40,000.00	
30-Apr-14	Centennial Arena - bleacher upgrades and heater installations		32,100.00		32,100.00	
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	
15-Aug-14	Cobequid Radio Society - purchase equipment to run radio station		2,000.00		2,000.00	
22-Aug-14	Fairview Legion Branch 142 - contribution towards repaving section of parking lot		18,778.35		18,778.35	
31-Oct-14	Centennial Arena - purchase of video surveillance equipment		1,142.50		1,142.50	
31-Oct-14	St Mark's Church Community Centre - purchase commercial freezer		3,000.00		3,000.00	
31-Oct-14	Fairview Heights Elementary School - playground improvements		24,791.48	205.77	24,997.25	
30-Nov-14	Fairview United Church - purchase of booster heater		4,529.85		4,529.85	
30-Dec-14	Rockingham Residents Association - purchase of larps for rink		2,000.00		2,000.00	
30-Dec-14	Centennial Arena - ceiling improvements project		1,400.00	3,415.00	4,815.00	
13-Jan-15	Dakin Drive Recreation Association - contribution towards supplies for community rink		630.00		630.00	
16-Jan-15	Ecole Burton Ettinger School Parent Teacher Association - contribution towards outdoor basketball nets, lether ball poles, and benches		5,000.00		5,000.00	

District Capital Funds**Councillor Walker****District 10**

Date	CCV01810/CCV01710	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
23-Jan-15	Fairview United Family Resource Centre - purchase and installation of drainage system and waterproofing system		4,600.00		4,600.00	
26-Jan-15	Centennial Arena - purchase of hockey nets, frames, pads and protectors		2,400.00		2,400.00	
13-Mar-15	Fairview United Family Resource Centre - building renovations and addition			25,000.00	25,000.00	
	Total	417,793.58	128,460.67	289,332.91	417,793.58	0.00

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					
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	
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	
30-Apr-14	Village Green Recreation Society - community hall repairs		4,543.68		4,543.68	
30-Apr-14	Kelch 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	
15-Jul-14	Spryfield area - purchase of community signage			3,600.00	3,600.00	
31-Jul-14	Sambro Area Community Association - repair and upgrades to ball field		6,000.00		6,000.00	
31-Jul-14	Spryfield and District Business Commission - purchase of hanging baskets		6,452.15		6,452.15	
31-Jul-14	Harbour Authority of Sambro - purchase of buoys and signage		2,620.00		2,620.00	
18-Aug-14	Spryfield and District Business Commission - beautification project		3,203.90		3,203.90	
16-Sep-14	Prospect Road Elementary School Parent Teacher Association - purchase of picnic tables		400.00		400.00	

District Capital Funds

Councillor Adams

District 11

Date	CCV01811/CCV01711	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Sep-14	Terence Bay - contribution towards landscaping project at former fish plant site		9,994.77		9,994.77	
08-Oct-14	Spryfield and District Business Commission - purchase of planter box		506.00		506.00	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
31-Oct-14	Spryfield Lions Rink and Recreation Society - purchase of security monitor		500.00		500.00	
14-Nov-14	Spryfield and District Business Commission - purchase of signage and banners		4,602.88		4,602.88	
25-Nov-14	Prospect Road Beautification Project - purchase of seasonal wreaths		4,500.00	7,047.92	11,547.92	
23-Dec-14	Spryfield Lions Club - purchase of signage and safety vests		504.88		504.88	
30-Jan-15	Boys and Girls Club of Spryfield - contribution towards community kitchen supplies		5,500.00		5,500.00	
06-Feb-15	Society of Saint Vincent de Paul Hand in Hand - purchase of planter box sign		4,197.22		4,197.22	
10-Mar-15	Prospect Road Community Centre Resource Opportunities Centre - purchase two bookcases		1,297.20		1,297.20	
30-Mar-15	Fun in the Fog Festival - purchase BBQ, tables and chairs		1,000.00		1,000.00	
30-Mar-15	Harbour Authority of Sambro - purchase lighting for wharf		4,000.00		4,000.00	
31-Mar-15	Prospect Road and Brookside - beautification project			22,349.66	22,349.66	
	Total	171,416.64	84,210.18	87,206.46	171,416.64	0.00

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	
26-Aug-11	Stratford Way Korean War Memorial - garden improvements			5,000.00	5,000.00	
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 - contribution towards improvements			49,000.00	49,000.00	
27-May-13	Stratford Way Park - supply and install plant material			2,899.33	2,899.33	
27-Mar-14	MacDonald Memorial Lakeside Legion - upgrades			40,439.02	40,439.02	
27-Mar-14	Nine Mile River Bridge - mural and landscape upgrades			15,000.00	15,000.00	
07-Apr-14	The Marquerite 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	
30-May-14	Greenwood Heights Ball Field - portable toilets			575.00	575.00	
23-Jun-14	The Marquerite Centre - contribution towards laundry room renovations		1,500.00		1,500.00	
28-Jul-14	Beechville, Lakeside, Timberlea Rails to Trails Association - contribution towards bridge mural		5,800.00		5,800.00	
31-Jul-14	Five Island Estate Park - cleaning and grubbing		888.39		888.39	
31-Jul-14	Grosvenor Wentworth Park School - playground improvement project		14,108.33		14,108.33	
19-Aug-14	Halifax North West Trails Association - purchase of trail signage		3,000.00		3,000.00	
22-Sep-14	Riverwood Drive - contribution towards tot lot playground		17,885.01	2,114.99	20,000.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	

District Capital Funds**Councillor Rankin
District 12**

Date	CCV01812/CCV01712	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
26-Nov-14	Seaside Broadcasting Organization - purchase of transmitter		2,000.00		2,000.00	
30-Nov-14	Wedgewood Residents Association - dog by-law signage		110.00	40.00	150.00	
24-Mar-15	Western Common Master Plan implementation			20,000.00	20,000.00	
24-Mar-15	Clayton Park West community sign			40,099.24	40,099.24	
	Total	340,969.66	51,291.73	289,677.93	340,969.66	0.00

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	
26-Mar-13	Seabright Fire Station 55 - purchase of signage			7,087.37	7,087.37	
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	
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	
21-Jul-14	White Hills - contribution towards playground		5,000.00		5,000.00	
31-Jul-14	St. Margaret's Bay Community Transportation Society - contribution towards accessible vehicle		5,000.00		5,000.00	
06-Aug-14	Vajradhatu Buddhist Church - chimney repair to Shambhala Centre		2,100.00		2,100.00	
15-Aug-14	Cobequid Radio Society - purchase equipment to run radio station		2,000.00		2,000.00	
18-Aug-14	Timberlea Minor Football Association - portable toilet rental fees		633.88		633.88	
19-Aug-14	Hooked Rug Museum of North America Society - contribution towards upgrading storage area		10,000.00		10,000.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		2,000.00		2,000.00	
30-Sep-14	Beacon House Interfaith Society - contribution towards storage building		2,000.00		2,000.00	
24-Oct-14	Hammonds Plains Baseball Association- purchase of shed for Kingswood Ball Field		1,250.00		1,250.00	
31-Oct-14	Five Island Lake Homeowners Association - purchase of portable community signs		2,501.76		2,501.76	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	

District Capital Funds

Councillor Whitman

District 13

Date	CCV01813/CCV01713	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Nov-14	Hubbards Skate Park - contribution towards construction of skate park		13,965.75	425.46	14,391.21	
13-Jan-15	Waverley Road Crosswalk Association - purchase of program supplies		1,000.00	0.00	1,000.00	
17-Feb-15	Nova Scotia Association for Community Living - purchase of computers, projector and screen		2,500.00		2,500.00	
04-Mar-15	St Andrew's - St Mark's United Church Hall - building maintenance		5,840.00		5,840.00	
21-Mar-15	William Black United Church Outreach Committee - purchase swing sets		5,000.00		5,000.00	
21-Mar-15	Sheldrake Lake Homeowners Association - park restoration project		5,000.00		5,000.00	
21-Mar-15	Lake of the Woods Homeowners Association - replacement of storage shed		3,800.00		3,800.00	
25-Mar-15	Kingswood Citizens on Patrol - contribution towards radar sign			6,119.58	6,119.58	
	Total	121,216.55	104,984.14	16,232.41	121,216.55	0.00

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					
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	
28-Jul-14	Beaver Bank Community Awareness - purchase of community signage		35,000.00		35,000.00	
12-Aug-14	Springfield Lake Recreation Association - upgrades and repairs to Upper Sackville Recreation Facility and Weir Field		20,000.00		20,000.00	
15-Aug-14	Cobequid Radio Society - purchase equipment to run radio station		2,000.00		2,000.00	
20-Aug-14	Weir Rockin' Outdoor Concert Committee - purchase of event supplies		7,000.00		7,000.00	
31-Oct-14	Beaver Bank Community Hall - purchase of kitchen equipment		2,500.00		2,500.00	
18-Nov-14	The Kinsman Club of Sackville - contribution towards community Christmas display		30,000.00		30,000.00	
28-Nov-14	Acadia Recreation Association - contribution towards brick pathway for community park		2,000.00		2,000.00	
13-Feb-15	Sackville Seniors Advisory Council - purchase of kitchen equipment, upgrade sound system		2,500.00		2,500.00	
25-Mar-15	Beaver Bank Kinsac Community Centre - purchase stage equipment			2,500.00	2,500.00	
25-Mar-15	Springfield Lake Recreation Association - purchase AV equipment and screens			6,000.00	6,000.00	
25-Mar-15	Beaver Bank Community Centre Redevelopment			12,291.17	12,291.17	
	Total	131,376.01	109,084.84	22,291.17	131,376.01	0.00

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	
15-Aug-14	Cobequid Radio Society - purchase equipment to run radio station		5,000.00		5,000.00	
20-Aug-14	Rotary Club of Sackville and Area - contribution towards improvement of structural walls at Acadia Park		10,000.00		10,000.00	
02-Sep-14	Sackville Masonic Building Society - contribution towards washroom facility upgrades for accessibility		5,000.00		5,000.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		1,000.00		1,000.00	
30-Sep-14	Beacon House Interfaith Society - contribution towards storage building		3,000.00		3,000.00	
14-Oct-14	Sackville Business Association - purchase of LED holiday decorations		30,000.00		30,000.00	
30-Oct-14	Knox United Church - purchase of community announcement sign		12,000.00		12,000.00	
30-Nov-14	The Sackville Skating Club - purchase of program equipment		250.00		250.00	
13-Aug-14	Sackville Sports Stadium - purchase of new seating		4,672.01		4,672.01	
03-Mar-15	Sackville Concert Band - purchase of musical supplies			2,077.99	2,077.99	
	Total	97,737.23	91,922.01	5,815.22	97,737.23	0.00

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	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 planing			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	
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	
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	
22-May-14	Oceanview Playground - purchase of swing set and benches		10,000.00		10,000.00	
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	
16-Jul-14	Landsburg Road - pathway landscaping improvements		1,027.22	972.78	2,000.00	
15-Aug-14	Cobequid Radio Society - purchase equipment to run radio station		2,000.00		2,000.00	

District Capital Funds

Councillor Outhit

District 16

Date	CCV01816/CCV01716	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
31-Aug-14	Rocky Lake Development Association - purchase of outdoor surveillance cameras		2,000.00		2,000.00	
10-Sep-14	Bedford Basin Yacht Club - purchase of annual charity trophy		1,500.00		1,500.00	
25-Sep-14	Lake Charlotte Area Heritage Society - visitor experience enhancement project		1,000.00		1,000.00	
30-Sep-14	Ridgevale Drive - contribution towards green space landscaping		2,122.22	218.02	2,340.24	
30-Sep-14	Beacon House Interfaith Society - contribution towards storage building		2,000.00		2,000.00	
30-Sep-14	Brookside Cemetery - landscaping improvements		3,000.00		3,000.00	
24-Oct-14	Fort Sackville Foundation - purchase of signage for Scott Manor House		281.75		281.75	
27-Oct-14	Bedford - watering and maintenance of hanging flower baskets		4,473.87		4,473.87	
31-Oct-14	Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport		2,000.00		2,000.00	
12-Nov-14	Rocky Lake School Advisory Committee - purchase of signage		3,000.00		3,000.00	
19-Nov-14	Bedford Highway - purchase of decorative banners and wreaths		5,568.15	7,006.57	12,574.72	
22-Dec-14	Royal Canadian Legion Branch 95 - purchase of Remembrance Day banners		3,819.95		3,819.95	
31-Dec-14	Bedford Highway - repainting poles and railings maintenance project		1,656.84		1,656.84	
07-Jan-15	Scouts Canada 1st Bedford Scout Group - purchase of trees for planting		1,500.00		1,500.00	
23-Jan-15	Bedford Minor Basketball Association - contribution towards purchase of basketball shooting machine		4,000.00	0.00	4,000.00	
30-Jan-15	Bedford Blizzard Volleyball Club - purchase of volleyball equipment		846.00		846.00	
30-Jan-15	Ridgevale Homeowners Association - contribution towards neighbourhood signage		3,000.00		3,000.00	
06-Feb-15	Bedford - purchase of hanging flower baskets 2015			2,500.00	2,500.00	
26-Feb-15	Bedford Volunteer Firefighters Association - funding to erect a plaque in DeWolf Park in memory of volunteer firefighters contributions to community		4,676.00		4,676.00	
12-Mar-15	Bedford Signs and Banners - contribution towards future expenses			20,000.00	20,000.00	
12-Mar-15	DeWolf Park Playground - contribution towards future expenses			10,000.00	10,000.00	
12-Mar-15	Bedford South School - contribution towards future expenses			11,708.40	11,708.40	
12-Mar-15	Basinview Community School - contribution towards future expenses			2,691.00	2,691.00	
	Total	180,704.46	67,664.85	113,039.61	180,704.46	0.00

Attachment #4

Report of Expenditures in the Councillors' District Activity Funds to March 31, 2015

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1, 2014 to March 31, 2015

Orders	Budget	Actual Expenditures	Unspent
District 1 - Dalrymple	4,312.50	4,062.50	250.00
District 2 - Hendsbee	4,312.50	4,312.50	-
District 3 - Karsten	4,312.50	3,575.00	737.50
District 4 - Nicoll	4,312.50	4,305.00	7.50
District 5 - McCluskey	4,312.50	4,312.00	0.50
District 6 - Fisher	4,312.50	4,312.50	-
District 7 - Mason	4,312.50	4,284.50	28.00
District 8 - Watts	4,312.50	4,307.00	5.50
District 9 - Mosher	4,312.50	4,209.50	103.00
District 10 - Walker	4,312.50	4,312.50	-
District 11 - Adams	4,312.50	4,192.75	119.75
District 12 - Rankin	4,312.50	4,113.85	198.65
District 13 - Whitman	4,312.50	4,305.42	7.08
District 14 - Johns	4,312.50	4,290.00	22.50
District 15 - Craig	4,312.50	4,312.50	-
District 16 - Outhit	4,312.50	4,312.50	-
Total	69,000.00	67,520.02	1,479.98

District Activity Funds

Councillor Dalrymple

District 1 - AD300001

Date	Payee	Budget	Actual Expenditures	Unspent
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	Fall River Canal Days		250.00	
31-Jul-14	Scotia Soccer Club		100.00	
27-Aug-14	Eastern Shore Golddiggers U16 Girls Bantam Team		200.00	
30-Sep-14	Grand Lake Oakfield Ladies Auxiliary		50.00	
24-Oct-14	Nova Scotia Central U14 AA Ringette Team		100.00	
24-Oct-14	Nova Scotia Central U14 B Ringette Team		100.00	
31-Oct-14	Lays Lake Outdoor Association		100.00	
31-Oct-14	Waverley Community Association		100.00	
31-Oct-14	Bedford Blues Midget Hockey Team		100.00	
31-Oct-14	Bedford Barons Major Bantam Hockey Team		100.00	
5-Nov-14	Bedford Blues Pee Wee A Hockey Team		100.00	
17-Nov-14	Suburban U14 Boys Soccer Team		100.00	
25-Nov-14	Fall River and District Lions Christmas Express		200.00	
25-Nov-14	Lockview Hockey Team		100.00	
28-Nov-14	Musquodoboit Valley Tourism Association		300.00	
30-Nov-14	Sackville Flyers Pee Wee AAA Team		100.00	
30-Nov-14	Bedford Blues Bantam Hockey Team		100.00	
30-Nov-14	Waverley Community Association		200.00	
12-Dec-14	The Fall River Lion's Christmas Express		200.00	
16-Jan-15	Bedford Blues Atom B		100.00	
16-Jan-15	Bedford Blues Pee Wee AAA		100.00	
27-Mar-15	Waverley Amateur Athletic Society		156.13	
		4,312.50	4,062.50	250.00

District Activity Funds				
Councillor Hendsbee District 2 - AD300002				
Date	Payee	Budget	Actual Expenditures	Unspent
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	
11-Jul-14	Eastern Shore Relay for Life		250.00	
14-Jul-14	NS Provincial Peewee Lacrosse Team		100.00	
31-Jul-14	Petpeswick Yacht Club		250.00	
15-Aug-14	New Beginnings Ministries		75.00	
27-Aug-14	Eastern Shore Goldiggers U16 Girls Bantam Team		500.00	
30-Oct-14	Ross Road School Advisory Council and Home and School Association		300.00	
25-Nov-14	Women's Institute African United Baptist Association of Nova Scotia		205.00	
25-Nov-14	East Preston Gives Back		100.00	
17-Dec-14	Ste. Therese Community Centre		200.00	
16-Jan-15	Black Artists' Network of Nova Scotia		500.00	
31-Mar-15	Sheet Harbour and Area Ground Search and Rescue		100.00	
31-Mar-15	Eastern Shore District High School Student Advisory Committee		136.12	
		4,312.50	4,312.50	0.00

District Activity Funds

Councillor Karsten
District 3 - AD300003

Date	Payee	Budget	Actual Expenditures	Unspent
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	
20-Jun-14	New Players Choral Society		100.00	
27-Jun-14	Eastern Passage Community Safety Society		150.00	
24-Jul-14	Dartmouth Lawn Bowls Club		150.00	
31-Jul-14	Senobe Aquatic Club		50.00	
19-Aug-14	Eastern Passage Cow Bay Lions Club		100.00	
25-Sep-14	The 2014 Big Ride - Canadian Cancer Society		100.00	
20-Oct-14	South Woodside Community Association		200.00	
24-Oct-14	Harbour City Lakers U14 B Ringette Team		100.00	
28-Nov-14	Eastern Passage Cow Bay Lions Club		200.00	
16-Jan-15	Black Artists' Network of Nova Scotia		375.00	
16-Jan-15	2015 Caribbean Baseball Goodwill Tour U-11 Boys Baseball Team		100.00	
16-Jan-15	Friends of McNabs Island Society		200.00	
16-Jan-15	Ocean View Elementary School Parent Teacher Organization		100.00	
23-Jan-15	Ocean View Foundation		100.00	
6-Feb-15	Boys & Girls Clubs of Greater Halifax		150.00	
17-Feb-15	339 RCSCC Iroquois Sea Cadets		100.00	
12-Mar-15	The Beacon Publishing Society		300.00	
31-Mar-15	Adsum for Women and Children		200.00	
31-Mar-15	The Marguerite Centre		200.00	
31-Mar-15	105.9 Seaside - FM		250.00	
		4,312.50	3,575.00	737.50

District Activity Funds				
Deputy Mayor Nicoll District 4 - AD300004				
Date	Payee	Budget	Actual Expenditures	Unspent
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	
14-Jul-14	Cherry Brook United Baptist Church		750.00	
31-Jul-14	Baseball Nova Scotia		100.00	
5-Aug-14	Softball Nova Scotia		100.00	
14-Aug-14	Lake Loon Cherry Brook Development Association		300.00	
15-Aug-14	New Beginnings Ministries		75.00	
27-Aug-14	Eastern Shore Goldiggers U16 Girls Bantam Team		200.00	
17-Sep-14	Suburban FC Soccer U14 Boys Team		100.00	
30-Sep-14	Cole Harbour Eastern Shore Major Bantam Hockey Team		100.00	
30-Oct-14	Ross Road School Advisory Council and Home and School Association		300.00	
25-Nov-14	Women's Institute African United Baptist Association of Nova Scotia		65.00	
26-Nov-14	The Scots Highland Company Royal Canadian Army Cadets		100.00	
30-Nov-14	Cole Harbour Rural Heritage Society		400.00	
30-Nov-14	Ringette Nova Scotia U16 B Team		50.00	
30-Nov-14	Cole Harbour Hurricanes Parents Association		50.00	
12-Dec-14	Cole Harbour Place		500.00	
19-Dec-14	Astral Drive Junior High Leadership Group		100.00	
16-Jan-15	Black Artists' Network of Nova Scotia		375.00	
23-Jan-15	Boys and Girls Clubs of Greater Halifax		100.00	
20-Feb-15	Girl Guides of Canada		100.00	
25-Feb-15	339 RCSCC Iroquois Sea Cadets		90.00	
		4,312.50	4,305.00	7.50

District Activity Funds

Councillor McCluskey

District 5 - AD300005

Date	Payee	Budget	Actual Expenditures	Unspent
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	
30-Apr-14	Ward 5 Neighbourhood Centre		100.00	
30-Apr-14	Churchill Academy		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	Demetreous 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	
14-Jul-14	Family First Association of Nova Scotia		100.00	
31-Jul-14	Atlantic Division Canoe Kayak Canada		500.00	
29-Sep-14	Canadian Mental Health Association		200.00	
7-Nov-14	The Boys and Girls Club of Dartmouth		400.00	
26-Nov-14	The Scots Highland Company Royal Canadian Army Cadets		100.00	
16-Jan-15	Black Artists' Network of Nova Scotia		375.00	
10-Mar-15	Tigers Volleyball Club		200.00	
30-Mar-15	Ward 5 Neighbourhood Centre		200.00	
30-Mar-15	Adsum for Women and Children		487.00	
		4,312.50	4,312.00	0.50

District Activity Funds				
Councillor Fisher District 6 - AD300006				
Date	Payee	Budget	Actual Expenditures	Unspent
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	
25-Jul-14	Atlantic Division Canoe Kayak Canada		100.00	
31-Jul-14	Senobe Aquatic Club		50.00	
12-Aug-14	Baseball Nova Scotia		100.00	
10-Sep-14	Boys and Girls Club of East Dartmouth Carnival		250.00	
10-Sep-14	Last House on the Block Society		100.00	
25-Sep-14	Girls Gone Gazelle Run Club		300.00	
30-Sep-14	YWCA Halifax		100.00	
20-Oct-14	Shubenacadie Canal Commission		100.00	
31-Oct-14	Michael Wallace Elementary School Home and School Association		250.00	
25-Nov-14	Women's Institute African United Baptist Association of Nova Scotia		25.00	
5-Dec-14	Dartmouth Seniors Service Centre		100.00	
16-Jan-15	Black Artists' Network of Nova Scotia		375.00	
16-Jan-15	"Camp Courage" The First Responder's Society		100.00	
23-Feb-15	The Public Good Society of Dartmouth		500.00	
17-Mar-15	John Martin Junior High School Student Advisory Committee		250.00	
31-Mar-15	Adsum for Women and Children		282.50	
		4,312.50	4,312.50	0.00

District Activity Funds

**Councillor Mason
District 7 - AD300007**

Date	Payee	Budget	Actual Expenditures	Unspent
1-Apr-14	Approved 14/15 budget	4,312.50		
19-Sep-14	Halifax Minor Baseball Association		100.00	
17-Oct-14	IWK Health Centre Foundation		59.50	
17-Oct-14	Atlantic Jewish Council Film Festival		100.00	
24-Oct-14	Blind Sports Nova Scotia		100.00	
14-Nov-14	The Raag Mala Society of Nova Scotia		100.00	
16-Jan-15	Black Artists' Network of Nova Scotia		375.00	
6-Feb-15	Saint Mary's Parent Teacher Association		200.00	
6-Feb-15	"Camp Courage" The First Responder's Society		100.00	
10-Mar-15	Fine Arts Parents Association		200.00	
17-Mar-15	Park to Park Community Association		250.00	
24-Mar-15	North End Business Association		300.00	
24-Mar-15	Saint Mary's Elementary School Parent Teacher Association		600.00	
24-Mar-15	Ecole LeMarchant St. Thomas School Home and School Association		600.00	
31-Mar-15	Phoenix Youth Programs - Helping Youth Rise Above		600.00	
31-Mar-15	Avalon Sexual Assault Centre		600.00	
		4,312.50	4,284.50	28.00

District Activity Funds				
Councillor Watts District 8 - AD300008				
Date	Payee	Budget	Actual Expenditures	Unspent
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	
19-Aug-14	Cornwallis Street Baptist Church		50.00	
18-Sep-14	North End Business Association		500.00	
29-Sep-14	Chebucto Links		200.00	
29-Sep-14	Reboom		75.00	
30-Sep-14	Switch Halifax		300.00	
14-Oct-14	Halifax Cheer Elite		75.00	
14-Oct-14	Music Liberatory		200.00	
24-Oct-14	Blind Sports Nova Scotia		100.00	
14-Nov-14	Sunrise Social Committee		150.00	
25-Nov-14	Mulgrave Park Caring and Learning Centre		300.00	
26-Nov-14	Friends of St. Margarets		75.00	
26-Nov-14	Samuel Prince Social Committee		200.00	
5-Dec-14	Open Heart Forgery		100.00	
5-Dec-14	St. Patrick's Day Parade Society		100.00	
7-Jan-15	Akoma Family Centre		100.00	
13-Jan-15	Waverley Road Crosswalk Flags		200.00	
16-Jan-15	Black Artists' Network of Nova Scotia		375.00	
23-Feb-15	Fine Arts Parents Association		100.00	
23-Feb-15	St. Joseph's A. McKay School Home and School Association		75.00	
25-Feb-15	Dalhousie Planning Conference Organization Committee		57.00	
10-Mar-15	North End Business Association		400.00	
31-Mar-15	Adsum Women and Children		100.00	
		4,312.50	4,307.00	5.50

District Activity Funds

Councillor Mosher

District 9 - AD300009

Date	Payee	Budget	Actual Expenditures	Unspent
1-Apr-14	Approved 14/15 budget	4,312.50		
8-Apr-14	Chebucto Links		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 Sparklettes		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 U15 Boys Team		150.00	
30-Jun-14	Multicultural Association of Nova Scotia		100.00	
15-Jul-14	Cunard Junior High School Parent Teacher Association		100.00	
22-Aug-14	City Kidds Escape Society		200.00	
27-Aug-14	Parkinson Society Maritime Region		100.00	
29-Sep-14	Lacrosse Nova Scotia Midget Girls Team		150.00	
30-Sep-14	1st Shoreview Rangers		150.00	
30-Sep-14	Switch Halifax		300.00	
17-Oct-14	Metro Boston Pizza Midget AAA Female Hockey Club		250.00	
29-Oct-14	Spryfield and District Business Commission		100.00	
14-Nov-14	The Raag Mala Society of Nova Scotia		100.00	
14-Nov-14	ACCEL Hawks Major Bantam Hockey Club		75.00	
25-Nov-14	Urban Farm Museum Society of Spryfield		75.00	
22-Dec-14	"Camp Courage" The First Responder's Society		100.00	
31-Mar-15	Springvale Elementary Parent Teacher Association		524.50	
31-Mar-15	St. Agnes Junior High Parent Teacher Association		250.00	
31-Mar-15	Cunard Junior High School Parent Teacher Association		250.00	
		4,312.50	4,209.50	103.00

District Activity Funds				
Councillor Walker District 10 - AD300010				
Date	Payee	Budget	Actual Expenditures	Unspent
1-Apr-14	Approved 14/15 budget	4,312.50		
17-Apr-14	The Marguerite Centre		250.00	
28-Apr-14	Halifax Dunbrack Soccer Club		250.00	
28-Apr-14	Red Bear Healing Home Society		200.00	
15-Jul-14	Windsor Park District Girl Guides of Canada		250.00	
19-Sep-14	Halifax Dunbrack Soccer U18 Tier 1 Girls Team		150.00	
8-Oct-14	Halifax County Soccer Association U16 Tier 1 Girls Team		200.00	
5-Dec-14	Halifax West Ecumenical Food Bank		500.00	
23-Jan-15	Clayton Park Junior High School Advisory Council		400.00	
17-Mar-15	Parker Street Food and Furniture Bank		500.00	
17-Mar-15	Special Olympics Halifax		250.00	
17-Mar-15	Ecole Rockingham School Parent School Association		250.00	
17-Mar-15	Fairview Junior High School Parent Teacher Association		400.00	
17-Mar-15	Ecole Grosvenor-Wentworth Park School Parent Teacher Group		250.00	
17-Mar-15	The Fairview Community Association		462.50	
		4,312.50	4,312.50	0.00

District Activity Funds

Councillor Adams
District 11 - AD300011

Date	Payee	Budget	Actual Expenditures	Unspent
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	
31-Jul-14	Kyle Henneberry Memorial Ball Hockey Tournament		200.00	
27-Aug-14	Resource Opportunities Centre		200.00	
19-Sep-14	Halifax Dunbrack Soccer U18 Tier 1 Girls Team		200.00	
31-Oct-14	TASA Atom A Girls Hockey Team		100.00	
31-Oct-14	Hammonds Plains Mosquito A and U13 Girls Baseball Cuba Goodwill Tour		100.00	
31-Oct-14	Team Nova Scotia Cuba Goodwill Tour		100.00	
26-Nov-14	Royal Canadian Legion Branch 153		500.00	
23-Dec-14	Prospect Road Crafters Market		155.25	
10-Mar-15	J.L. Ilsley High School Varsity Boys Basketball Team		250.00	
31-Mar-15	Prospect Road Seniors Group		300.00	
31-Mar-15	Prospect Road Seniors - Monday Group		300.00	
		4,312.50	4,192.75	119.75

District Activity Funds

Councillor Rankin

District 12 - AD300012

Date	Payee	Budget	Actual Expenditures	Unspent
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 U16 National Team		150.00	
30-Jun-14	Lacrosse Nova Scotia Bantam Team		150.00	
30-Jun-14	Lacrosse Nova Scotia Peewee Team		150.00	
15-Jul-14	Founders Cup Committee		100.00	
24-Jul-14	Friends of Clayton Park Society		200.00	
12-Sep-14	Halifax Dunbrack Soccer U18 Tier 1 Girls Team		75.00	
25-Sep-14	Beechville Baptist Church 170th Anniversary Planning Committee		325.00	
25-Sep-14	The 2014 Big Ride - Canadian Cancer Society		125.00	
20-Oct-14	Park West School Parent Teacher Association		200.00	
31-Oct-14	TASA Bantam AA Boys Hockey Team		150.00	
10-Nov-14	TASA Peewee AA Boys Hockey Team		125.00	
25-Nov-14	Women's Institute African United Baptist Association of Nova Scotia		25.00	
18-Dec-14	Friends of Clayton Park Society		113.85	
16-Jan-15	Black Artists' Network of Nova Scotia		375.00	
17-Mar-15	Ecole Rockingham School Parent Student Association		75.00	
17-Mar-15	Sir John A MacDonald Improv Team		100.00	
17-Mar-15	Ecole Grosvenor-Wentworth Parent Teacher Association		100.00	
27-Mar-15	The Marguerite Centre		700.00	
27-Mar-15	Five Bridges Wilderness Heritage Trust		150.00	
31-Mar-15	Timberlea Seniors Club		250.00	
		4,312.50	4,113.85	198.65

District Activity Funds

Councillor Whitman

District 13 - AD300013

Date	Payee	Budget	Actual Expenditures	Unspent
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 U15 Boys Team		100.00	
29-May-14	Multiple Sclerosis Society		100.00	
20-Jun-14	Football Nova Scotia U16 Provincial Team		100.00	
26-Jun-14	Basketball Nova Scotia Bluenose Classic Tournament		100.00	
26-Jun-14	Nova Scotia Provincial U16 Girls Baseball Team		100.00	
30-Jun-14	Lacrosse Nova Scotia Peewee Team		50.00	
30-Jun-14	Halifax Association for Community Living		170.00	
28-Jul-14	Jordan Boyd Memorial Tournament		100.00	
31-Jul-14	Hubbards Cove Days		250.00	
19-Sep-14	Halifax County Soccer U14 Girls Team		75.00	
25-Sep-14	The 2014 Big Ride - Canadian Cancer Society		75.00	
25-Sep-14	Suburban FC Soccer U14 Boys Team		75.00	
10-Oct-14	The Leukemia and Lymphoma Society of Canada		100.00	
14-Oct-14	Hammonds Plains Mosquito A and U13 Girls Baseball Cuba Goodwill Tour		75.00	
17-Oct-14	Halifax Tool Library		100.00	
20-Oct-14	Seniors Association of St. Margaret's Bay		320.42	
10-Nov-14	St. Margaret's Bay Chamber of Commerce		150.00	
12-Nov-14	Bedford Blues Bantam AA Hockey Team		50.00	
25-Nov-14	Women's Institute African United Baptist Association of Nova Scotia		25.00	
17-Feb-15	Charles P. Allen High School Boys Hockey Team		50.00	
30-Mar-15	Hubbards Cove Days		250.00	
30-Mar-15	SLAM Basketball		240.00	
30-Mar-15	Seniors Association of St. Margaret's Bay		250.00	
		4,312.50	4,305.42	7.08

District Activity Funds				
Councillor Johns				
District 14 - AD300014				
Date	Payee	Budget	Actual Expenditures	Unspent
1-Apr-14	Approved 14/15 budget	4,312.50		
20-Apr-14	Pro Cresting Female Hockey Club		150.00	
30-Apr-14	Beaver Bank Kinsac Community Centre		100.00	
30-Apr-14	Waverley, Fall River, and Beaver Bank Volunteer Recognition Committee		250.00	
30-May-14	Sackville Seniors Advisory Council		250.00	
25-Nov-14	Women's Institute African United Baptist Association of Nova Scotia		65.00	
26-Nov-14	Lucasville Community Association		150.00	
5-Dec-14	Beaver Bank Kinsac Lions Club		200.00	
7-Jan-15	Sackville Volunteer Firefighters Association		150.00	
16-Jan-15	Black Artists' Network of Nova Scotia		375.00	
16-Jan-15	Sackville Business Association		300.00	
23-Jan-15	Sackville Heights Elementary School Parent Teacher Organization		250.00	
23-Feb-15	Beaver Bank Community Awareness Association		250.00	
17-Mar-15	Waterstone Neighbourhood Association		1,200.00	
31-Mar-15	Beaver Bank Kinsac Community Centre		200.00	
31-Mar-15	2nd Beaver Bank Scout Troop		150.00	
31-Mar-15	Waverley, Fall River, and Beaver Bank Volunteer Recognition Committee		250.00	
		4,312.50	4,290.00	22.50

District Activity Funds

Councillor Craig

District 15 - AD300015

Date	Payee	Budget	Actual Expenditures	Unspent
1-Apr-14	Approved 14/15 budget	4,312.50		
1-Apr-14	Lake District Recreation Association		1,000.00	
17-Apr-14	Boys and Girls Club of Sackville		500.00	
30-Apr-14	Special Olympics Events		144.00	
13-May-14	Emergency Services Achievement Program		200.00	
13-Jun-14	Muscular Dystrophy Canada		100.00	
16-Jun-14	Sackville Seniors Advisory Council		100.00	
16-Jun-14	Basketball Nova Scotia U17 Boys Provincial Team		200.00	
27-Jun-14	Basketball Nova Scotia U17 Girls Provincial Team		100.00	
18-Aug-14	Sackawa Canoe Club		100.00	
27-Aug-14	Eastern Shore Golddiggers U16 Girls Bantam Team		100.00	
16-Sep-14	Suburban FC Soccer U14 Boys Team		200.00	
10-Oct-14	Sackville Minor Hockey Novice Advanced Turnbull		100.00	
24-Oct-14	Blind Sports Nova Scotia		100.00	
13-Jan-15	Sackville Volunteer Firefighters Association		150.00	
13-Jan-15	Sackville Flyers Bantam AA Team		250.00	
16-Jan-15	Sackville Business Association		300.00	
10-Mar-15	The Autism Youth Group		300.00	
17-Mar-15	2nd Beaver Bank Scout Troop		368.50	
		4,312.50	4,312.50	0.00

District Activity Funds				
Councillor Outhit				
District 16 - AD300016				
Date	Payee	Budget	Actual Expenditures	Unspent
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 U18 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	
17-Sep-14	Bedford and District Minor Hockey Association		500.00	
23-Sep-14	Suburban FC Soccer U14 Boys Team		200.00	
24-Oct-14	Fort Sackville Foundation		300.00	
29-Oct-14	Basinview Drive Community School		150.00	
31-Oct-14	Bedford Blues Midget AA Girls Hockey Team		100.00	
31-Oct-14	Bedford Blues Pee Wee AA Hockey Team		50.00	
31-Oct-14	Bedford Blues Bantam AA Hockey Team		50.00	
31-Oct-14	Bedford Blues Pee Wee AAA Minor Hockey Team		50.00	
31-Oct-14	Bedford Blues Pee Wee A Hockey Team		50.00	
31-Oct-14	Bedford Blues Pee Wee B Hockey Team		50.00	
31-Oct-14	Bedford Blues Atom B Hockey Team		50.00	
12-Nov-14	Bedford Blues Midget B Hockey Team		50.00	
12-Dec-14	Bedford and District Minor Hockey Association		200.00	
18-Dec-14	Coalition for Kids International		100.00	
17-Mar-15	Ecole Grosvenor-Wentworth Park School Parent Teacher Group		150.00	
30-Mar-15	IWK 5K - In Memory of Jessica		937.50	
		4,312.50	4,312.50	0.00

Attachment #5

Report of Changes in the Recreation Area Rate Accounts to March 31, 2015

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
For the year ended March 31, 2015

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2014	Revenue April 1 to March 31, 2015	Expenditures April 1 to March 31, 2015	Current Year's Deficit (Surplus) April 1 to March 31	Accumulated Deficit (Surplus) as of March 31
Sackville Heights Elementary School	(1,081)	(237,395)	200,820	(36,575)	(37,656)
Prospect Road Community Centre	(595,188)	(263,179)	217,446	(45,733)	(640,921)
Glen Arbour Homeowners Association	(2,867)	(21,450)	23,867	2,417	(450)
White Hills Residents Association	(67,355)	(27,550)	-	(27,550)	(94,905)
East Preston Recreation Centre	(30,589)	(33,408)	33,593	185	(30,404)
Lost Creek Community Association	(1,457)	(9,000)	442	(8,558)	(10,015)
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)
Bedford Hammonds Plains Community Centre	-	(557,040)	557,040	-	-
Ketch Harbour Residents Association	(13,738)	(10,067)	21,072	11,005	(2,733)
Mineville Community Association	(46,746)	(10,540)	8,845	(1,695)	(48,441)
Three Brooks Homeowners Association	(1,740)	(3,140)	4,067	927	(813)
Haliburton Highbury Homeowners Association	(53,281)	(48,493)	12,045	(36,448)	(89,729)
Beaver Bank Kinsac Community Centre	(359,355)	(222,359)	349,147	126,788	(232,567)
Highland Park Ratepayers Association	(19,481)	(8,528)	1,994	(6,534)	(26,015)
Birch Bear Woods Homeowners Association	-	(5,220)	-	(5,220)	(5,220)
Kingswood Ratepayers Association	(380,936)	(52,450)	123,598	71,148	(309,788)
Prospect Road & Area Recreation Association	(66,762)	(83,109)	75,922	(7,187)	(73,949)
Glengarry Estates	(105)	-	-	-	(105)
Westwood Hills Residents Association	(110,385)	(34,300)	12,228	(22,072)	(132,457)
Upper Hammonds Plains Community Centre	3,971	(37,998)	35,798	(2,200)	1,771
Harrietsfield Williamswood Community Centre	(44,069)	(31,859)	16,132	(15,727)	(59,796)
Musquodoboit Harbour	(12,639)	(9,644)	-	(9,644)	(22,283)
Dutch Settlement/Riverline Activity Centre	(13,123)	(12,082)	5,271	(6,811)	(19,934)
Hammonds Plains Common Rate	(299,646)	(64,896)	50,000	(14,896)	(314,542)
Hubbard's Recreation Centre	(48,467)	(42,435)	11,848	(30,587)	(79,054)
Grand Lake/Oakfield Community Centre	(1,824)	(21,808)	12,518	(9,290)	(11,114)
District 3 Area Rated Capital Fund	(564)	-	308	308	(256)
Maplewood Subdivision	(85,354)	(18,250)	473	(17,777)	(103,131)
Fall River Recreation Centre	(3,578,851)	-	404,514	404,514	(3,174,337)
Silversides Residents Association	(9,718)	(16,300)	15,318	(982)	(10,700)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(7,621)	(6,480)	4,090	(2,390)	(10,011)
St Margaret's Bay Centre	(81,136)	(306,894)	228,422	(78,472)	(159,608)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(15,287)	(188,379)	142,258	(46,121)	(61,408)
Porters Lake Community Centre	-	(306,467)	306,467	-	-
Totals	(5,985,555)	(2,690,720)	2,875,543	184,823	(5,800,732)

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	(212,337.22)		Area Rate Revenue
4202	Area Rate Commercial	(24,565.98)		Area Rate Revenue
4206	Area Rate Resource	(492.28)		Area Rate Revenue
6201	Telephone	2,443.66	Eastlink/ Bell Aliant	Telephone Expense
6202	Courier/Postage	309.84	Unique Delivery Services	Delivery Services
6308	Snow Removal	886.43		HRM Work Order
6312	Refuse Collection	3,321.48		HRM Work Order
6399	Contract Services	107,125.20	Sackville Heights Community & Cultural Centre	Monthly Payroll
6407	Cleaning/Sanitary Supplies	5,360.70		HRM Goods Issued
6602	Electrical	1,279.64		HRM Work Order
6606	Heating Fuel	17,525.90		HRM Work Order
6607	Electricity	20,756.73		HRM Work Order
6608	Water	4,125.22		HRM Work Order
6612	Safety Systems	191.02		HRM Work Order
6699	Other Building Costs	23,010.71	Sackville Heights Community & Cultural Centre	Expense Reimbursement
8011	Interest on Debenture	381.50		Record 2014/15 Debenture Interest
8012	Principal on Debenture	14,000.00		Record 2014/15 Debenture Principal
9200	Work Order Wages and Benefits	48.16		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
9911	Work Order Labour - Regular	54.00		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
	Balance of Activity to March 31, 2015	(36,575.29)		
9000	Prior Yr. (Surplus)/Deficit	(1,081.39)		
	(Surplus) / Deficit at March 31, 2015	<u>(37,656.68)</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	(257,885.17)		Area Rate Revenue
4206	Area Rate Resource	(5,294.15)		Area Rate Revenue
6404	Recreation Program Supplies	123.58		HRM Goods Issued
8011	Interest on Debenture	95,422.10		Record 2014/15 Debenture Interest
8012	Principal on Debenture	121,900.00		Record 2014/15 Debenture Principal
	Balance of Activity to March 31, 2015	(45,733.64)		
9000	Prior Yr. (Surplus)/Deficit	(595,187.58)		
	(Surplus) / Deficit at March 31, 2015	<u>(640,921.22)</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	(21,450.00)		Area Rate Revenue
6205	Printing & Reproduction	94.25	Glen Arbour Homeowners Association	Expense Reimbursement
6299	Other Office Expense	84.17	Glen Arbour Homeowners Association	Expense Reimbursement
6503	Fertilizer	75.05	Glen Arbour Homeowners Association	Expense Reimbursement
6599	Other Materials	11,350.78	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	10,819.63	Glen Arbour Homeowners Association	Expense Reimbursement
6919	Special Projects	1,182.45	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	260.73	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2015	2,417.06		
9000	Prior Yr. (Surplus)/Deficit	(2,866.79)		
	(Surplus) / Deficit at March 31, 2015	<u>(449.73)</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	(27,550.00)		Area Rate Revenue
	Balance of Activity to March 31, 2015	(27,550.00)		
9000	Prior Yr. (Surplus)/Deficit	(67,355.20)		
	(Surplus) / Deficit at March 31, 2015	<u>(94,905.20)</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	(32,732.40)		Area Rate Revenue
4206	Area Rate Resource	(675.25)		Area Rate Revenue
6201	Telephone	493.98	Bell Aliant	Telephone Expense
6308	Snow Removal	625.72	M & A Wood Fuel Services	Snow Removal East Preston Rec Centre
6308	Snow Removal	3,337.16	Rob's Dump Trucking Ltd	Snow Removal East Preston Rec Centre
6312	Refuse Collection	871.32	Leo J Beazley (1996) Ltd	Recycle /Refuse Collection
6606	Heating Fuel	15,163.34	Imperial Oil	Fuel Expense
6607	Electricity	12,438.80	Nova Scotia Power	Power Expense
6711	Communication System	662.64	Eastlink	Internet Service
	Balance of Activity to March 31, 2015	185.31		
9000	Prior Yr. (Surplus)/Deficit	(30,588.93)		
	(Surplus) / Deficit at March 31, 2015	<u>(30,403.62)</u>		

Lost Creek Community Association

Provide funding for development of parkland

Cost Center: C111

Fiscal Year: 2014/15

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(9,000.00)		Area Rate Revenue
6933	Community Events	441.96	Lost Creek Community Association	Expense Reimbursement - Family BBQ
	Balance of Activity to March 31, 2015	(8,558.04)		
9000	Prior Yr. (Surplus)/Deficit	(1,456.76)		
	(Surplus) / Deficit at March 31, 2015	<u>(10,014.80)</u>		

Waterstone Neighbourhood Association

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

Cost Center: C112

Fiscal Year: 2014/15

GL#	GL Description	Amount	Vendor	Description
	Balance of Activity to March 31, 2015	0.00		
9000	Prior Yr. (Surplus)/Deficit	(40,160.56)		
	(Surplus) / Deficit at March 31, 2015	<u>(40,160.56)</u>		

Bedford Hammonds Plains Community Centre

Provide partial funding for cost of community centre construction

Cost Center: C113

Fiscal Year: 2014/15

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(481,480.37)		Area Rate Revenue
4202	Area Rate Commercial	(73,907.90)		Area Rate Revenue
4206	Area Rate Resource	(1,651.84)		Area Rate Revenue
8024	Transfer to/from Capital	557,040.11		HRM Journal Entry - Funding for Community Centre
	Balance of Activity to March 31, 2015	0.00		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2015	<u>0.00</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	(10,067.17)		Area Rate Revenue
6299	Other Office Expense	49.77	Ketch Harbour & Area Residents Association	Expense Reimbursement
5399	Contract Services	12,514.32	Lewis Fancy	Repairs to Community Breakwater
6705	Equipment Repair & Maintenance	4,970.64	Ketch Harbour & Area Residents Association	Expense Reimbursement
6933	Community Events	616.99	Ketch Harbour & Area Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	2,892.00	Ketch Harbour & Area Residents Association	Expense Reimbursement
8017	Bank Charges	28.00	Ketch Harbour & Area Residents Association	Expense Reimbursement
	Balance of Activity to March 31, 2015	11,004.55		
9000	Prior Yr. (Surplus)/Deficit	(13,737.82)		
	(Surplus) / Deficit at March 31, 2015	<u>(2,733.27)</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	(10,540.00)		Area Rate Revenue
6202	Courier/Postage	64.08	Mineville Community Association	Expense Reimbursement
6205	Printing & Reproduction	297.22	Mineville Community Association	Expense Reimbursement
6399	Contract Services	478.67	Mineville Community Association	Expense Reimbursement
6499	Other Supplies	70.68	Mineville Community Association	Expense Reimbursement
6608	Water	21.60	Mineville Community Association	Expense Reimbursement
6711	Communication Equipment	4,803.68	Mineville Community Association	Expense Reimbursement
6906	Licenses & Agreements	1,100.00	Mineville Community Association	Expense Reimbursement
6933	Community Events	1,709.07	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	300.00	Mineville Community Association	Expense Reimbursement
	Balance of Activity to March 31, 2015	(1,695.00)		
9000	Prior Yr. (Surplus)/Deficit	(46,745.64)		
	(Surplus) / Deficit at March 31, 2015	<u>(48,440.64)</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	(3,140.00)		Area Rate Revenue
6207	Office Supplies	58.08	Three Brooks Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	29.60	Three Brooks Homeowners Association	Expense Reimbursement
6310	Outside Personnel	125.00	Three Brooks Homeowners Association	Expense Reimbursement
6311	Security	1,783.30	Three Brooks Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	1,511.00	Three Brooks Homeowners Association	Expense Reimbursement
6906	Licenses & Agreements	60.50	Three Brooks Homeowners Association	Expense Reimbursement
8001	Transfer Outside Agency	500.00	Three Brooks Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2015	927.48		
9000	Prior Yr. (Surplus)/Deficit	(1,739.84)		
	(Surplus) / Deficit at March 31, 2015	<u>(812.36)</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	(48,492.88)		Area Rate Revenue
6202	Courier/Postage	734.02	Haliburton Highbury Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	576.71	Haliburton Highbury Homeowners Association	Expense Reimbursement
6308	Snow Removal	594.43	Haliburton Highbury Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	394.23	Haliburton Highbury Homeowners Association	Expense Reimbursement
6607	Electricity	238.61	Haliburton Highbury Homeowners Association	Expense Reimbursement
6906	Licenses & Agreements	60.50	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	101.01	Haliburton Highbury Homeowners Association	Expense Reimbursement
6919	Special Projects	438.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	5,747.80	Haliburton Highbury Homeowners Association	Expense Reimbursement
8001	Transfer Outside Agency	650.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,328.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8017	Bank Charges	57.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2015	(36,448.37)		
9000	Prior Yr. (Surplus)/Deficit	(53,280.52)		
	(Surplus) / Deficit at March 31, 2015	<u>(89,728.89)</u>		

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	(49,697.06)		Area Rate Revenue
4206	Area Rate Resource	(561.61)		Area Rate Revenue
5804	Transfer Urban Rate	(172,100.00)		Area Rate Revenue
6203	Office Furniture/ Equipment	8,438.79	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6304	Janitorial Services	18,230.86	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6308	Snow Removal	6,125.37	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6312	Refuse Collection	3,410.15	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6607	Electricity	44,643.91		HRM Work Order
6608	Water	662.22		HRM Work Order
6803	Vehicle Fuel - Diesel	923.43		HRM Work Order
8011	Interest on Debenture	63,300.75		Record 2014/15 Debenture Interest
8012	Principal on Debenture	201,030.78		Record 2014/15 Debenture Principal
8003	Insurance Policy/ Premium	2,381.00	Beaver Bank Kinsac Community Centre	Expense Reimbursement
	Balance of Activity to March 31, 2015	126,768.59		
9000	Prior Yr. (Surplus)/Deficit	(359,354.90)		
	(Surplus) / Deficit at March 31, 2015	<u>(232,586.31)</u>		

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	(8,528.31)		Area Rate Revenue
6204	Computer Software & License	237.56	Highland Park Ratepayers Association	Expense Reimbursement
6906	Licenses & Agreements	115.40	Highland Park Ratepayers Association	Expense Reimbursement
6910	Signage	180.05	Highland Park Ratepayers Association	Expense Reimbursement
6911	Facilities Rental	162.17	Highland Park Ratepayers Association	Expense Reimbursement
6912	Advertising/Promotion	26.90	Highland Park Ratepayers Association	Expense Reimbursement
6933	Community Events	714.36	Hyper Promotions	Park Fun Day June 21
6933	Community Events	199.54	Highland Park Ratepayers Association	Expense Reimbursement
8003	Insurance Policy /Premiums	325.00	Creative Solutions Insurance	Event Insurance
8017	Bank Charges	110.63	Highland Park Ratepayers Association	Expense Reimbursement
		(77.98)		Reversal of charges posted in error 2013/14
	Balance of Activity to March 31, 2015	(6,534.62)		
9000	Prior Yr. (Surplus)/Deficit	(19,480.80)		
	(Surplus) / Deficit at March 31, 2015	<u>(26,015.42)</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	(5,220.00)		Area Rate Revenue
	Balance of Activity to March 31, 2015	(5,220.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2015	<u>(5,220.00)</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	(52,450.00)		Area Rate Revenue
6299	Other Office Expense	156.43	Mill Cove Lawtons RPO	Postal Box Renewal
6399	Contract Services	15,485.64	Elmsdale Landscaping Limited	Kingswood Ball Field Landscaping
6603	Grounds & Landscaping	2,000.00		HRM Journal Entry - Kingswood Trail Maintenance Costs
6933	Community Events	3,103.55	Glow Parties	Annual Barbecue
6933	Community Events	500.00	1st Hammonds Plains Scouts	Enviro Youth Stewardship 2014
6933	Community Events	152.00	Comerstone Wesleyan Church	AGM November 2014
8003	Insurance Policy /Premium	2,200.00	Marsh Canada Limited	Policy Renewal - Commercial General Liability
8024	Transfer to/from Capital	100,000.00		HRM Journal Entry - Ball Park at Lakeshore Drive Project Costs
	Balance of Activity to March 31, 2015	71,147.62		
9000	Prior Yr. (Surplus)/Deficit	(380,936.38)		
	(Surplus) / Deficit at March 31, 2015	<u>(309,788.76)</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	(81,437.08)		Area Rate Revenue
4206	Area Rate Resource	(1,672.10)		Area Rate Revenue
6399	Contract Services	1,460.00	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	794.49	Nova Scotia Power	Power Expense
6999	Other Goods/Services	6,542.15	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
8001	Transfer Outside Agency	1,000.00	Allanlic Memorial Terence Bay Elementary School	PRRA Awarded Grant 2014 - Trip to Bayside Camp
8001	Transfer Outside Agency	4,266.08	Prospect Road Community Centre	PRRA Awarded Grant 2014 - Fit Stop Invoices
8001	Transfer Outside Agency	1,000.00	Prospect Road Elementary School	PRRA Awarded Grant 2014 - Trip to Bayside Camp
8001	Transfer Outside Agency	1,000.00	Prospect Communities Minor Baseball Association	PRRA Awarded Grant 2014
8001	Transfer Outside Agency	10,000.00	Prospect Road Community Centre	PRRA Awarded Grant 2014 - ROC
8001	Transfer Outside Agency	200.00	Tim Muise	PRRA Awarded Youth Grant 2014 - Lacrosse / Emily Muise
8001	Transfer Outside Agency	200.00	Tom Lavers	PRRA Awarded Youth Grant 2014 - Lacrosse / Gabrielle Lavers
8001	Transfer Outside Agency	200.00	Amy Lowery	PRRA Awarded Youth Grant 2014 - International Poland Trip
8001	Transfer Outside Agency	200.00	Dawn McGrath	PRRA Awarded Youth Grant 2014 - Lacrosse / Liam McGrath
8001	Transfer Outside Agency	200.00	Delisca Norris	PRRA Awarded Youth Grant 2014 - Lacrosse / TJ Norris
8001	Transfer Outside Agency	200.00	Brian MacDonald	PRRA Awarded Youth Grant 2014 - Lacrosse / Ryan MacDonald
8001	Transfer Outside Agency	200.00	Susan Batchilder	PRRA Awarded Youth Grant 2014 - Lacrosse / Drew Batchilder
8001	Transfer Outside Agency	200.00	Susan Batchilder	PRRA Awarded Youth Grant 2014 - Lacrosse / Alister Batchilder
8001	Transfer Outside Agency	200.00	Jensen Hudder	PRRA Awarded Youth Grant 2014 - National Soccer Playoffs
8001	Transfer Outside Agency	200.00	Thalia Garvock	PRRA Awarded Youth Grant 2014 - National Soccer Playoffs
8001	Transfer Outside Agency	200.00	Rebecca Duda	PRRA Awarded Youth Grant 2014 - National Soccer Playoffs
8001	Transfer Outside Agency	200.00	Alex Tarasuk	PRRA Awarded Youth Grant 2014 - National Soccer Playoffs
8001	Transfer Outside Agency	3,000.00	Prospect Seniors Network Committee	PRRA Awarded Grant 2014
8001	Transfer Outside Agency	500.00	Kat Arnold	PRRA Awarded Grant 2014 - Beautification Project Brookside
8001	Transfer Outside Agency	5,210.21	The Fit Stop	PRRA Awarded Grant 2014 - Prospect Recreation Community Centre
8001	Transfer Outside Agency	8,018.24	Everything Fitness Inc	PRRA Awarded Grant 2014 - Prospect Recreation Community Centre
8001	Transfer Outside Agency	200.00	April Trowbridge	PRRA Awarded Grant 2014 - National Soccer Championship
8001	Transfer Outside Agency	600.00	Halifax County U16 Tier 1 Girls	PRRA Awarded Grant 2014
8001	Transfer Outside Agency	8,050.00	Brookside Junior High School	PRRA Awarded Grant 2014
8001	Transfer Outside Agency	156.38	Stephen Smith	PRRA Awarded Grant 2014 - Sport Chek / Skating Aids Project
8001	Transfer Outside Agency	200.00	True Power Marketing	PRRA Awarded Youth Grant 2014 - Baseball Goodwill Tour / Allie Norris
8001	Transfer Outside Agency	200.00	True Power Marketing	PRRA Awarded Youth Grant 2014 - Baseball Goodwill Tour Emma Bradbury
8001	Transfer Outside Agency	1,885.49	Fitness Depot	PRRA Awarded Grant 2014 - Prospect Road Community Centre
8001	Transfer Outside Agency	314.85	The Fit Stop	PRRA Awarded Grant 2014 - Prospect Road Community Centre
8001	Transfer Outside Agency	909.37	Prodigy Sports	PRRA Awarded Grant 2014 - Minor Baseball / Equipment
8024	Transfer to/from Capital	16,645.32		HRM Journal Entry - Wendy's Meadow Project Costs
	Balance of Activity to March 31, 2015	(7,187.55)		
9000	Prior Yr (Surplus)/Deficit	(66,761.89)		
	(Surplus) / Deficit at March 31, 2015	(73,949.44)		

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
	Balance of Activity to March 31, 2015	0.00		
9000	Prior Yr. (Surplus)/Deficit	(105.00)		
	(Surplus) / Deficit at March 31, 2015	<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	(34,300.00)		Area Rate Revenue
6204	Computer Software & License	208.57	Storlogic	Network Consulting
6204	Computer Software & License	110.90	lnetcom Corp	Web Hosting/Domain Renewal
6933	Community Events	1,922.56	Bay Equipment Rentals Sales	Party Goods
6933	Community Events	8,449.25	Glow Parties	Party Goods/New Year's Eve Fireworks
6933	Community Events	156.43	Royal Flush Services Ltd	Rental Portable Units
8003	Insurance Policy/Premium	1,380.00	A. P. Reid Insurance Stores	Directors' & Officers' Insurance Renewal
	Balance of Activity to March 31, 2015	(22,072.29)		
9000	Prior Yr. (Surplus)/Deficit	(110,384.72)		
	(Surplus) / Deficit at March 31, 2015	<u>(132,457.01)</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	(32,000.57)		Area Rate Revenue
4206	Area Rate Resource	(1,497.53)		Area Rate Revenue
5803	Transfer General Rate	(4,500.00)		Area Rate Revenue
6201	Telephone	2,387.19	Eastlink/ Bell Aliant	Telephone Expense
6299	Other Office Expense	122.01	Xira Document Solutions	Copier Maintenance Agreement
6299	Other Office Expense	531.84	The Fax & Printer Guy Inc	Cartridges & Toner
6304	Janitorial Services	4,800.00	Upper Hammonds Plains Community Centre	Janitorial Services
6308	Snow Removal	8,358.52	Plains Firewood	Plowing & Shovelling
6311	Security	262.80	Wilsons Security	TMS Monitoring
6312	Refuse Collection	986.03	Plains Firewood	Garbage Removal
6407	Cleaning/Sanitary Supplies	1,126.60	Big Enca	Cleaning Supplies
6499	Other Supplies	102.41	Payzant Building Products	Various Supplies
6603	Grounds & Landscaping	1,430.00	San Diego's Landscaping	Lawn & Grounds Care
6606	Heating Fuel	7,287.00	Imperial Oil	Heating Fuel
6607	Electricity	5,134.09	Nova Scotia Power	Power Expense
6608	Water	869.03	Halifax Regional Water Commission	Water Expense
6701	Equipment Purchase	579.49	Russell Food Equipment Ltd	Kitchen Supplies
8003	Insurance Policy/Premium	1,820.70	Aon Reed Stenhouse Inc	Directors' & Officers' Liability, Commercial Insurance
	Balance of Activity to March 31, 2015	(2,200.39)		
9000	Prior Yr. (Surplus)/Deficit	3,971.49		
	(Surplus) / Deficit at March 31, 2015	<u>1,771.10</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	(31,208.11)		Area Rate Revenue
4206	Area Rate Resource	(651.21)		Area Rate Revenue
6201	Telephone	967.36	Eastlink	Telephone Expense
6308	Snow Removal	1,512.15	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6311	Security	167.79		HRM Work Order
6311	Security	198.14	AEL Security Ltd	Alarm Monitoring Charge
6407	Cleaning/Sanitary Supplies	1,251.43	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6606	Heating Fuel	5,657.23	Imperial Oil	Heating Fuel
6607	Electricity	3,856.26	Nova Scotia Power	Power Expense
6705	Equipment - Repair & Maintenance	2,158.72	Harrietsfield Williamswood Community Centre	Expense Reimbursement
9200	Work Order Wages/Benefits	325.15		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
9911	Work Order Labour - Regular	18.00		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
	Balance of Activity to March 31, 2015	(15,727.09)		
9000	Prior Yr. (Surplus)/Deficit	(44,069.11)		
	(Surplus) / Deficit at March 31, 2015	<u>(59,796.20)</u>		

Musquodoboit Harbour

Provide funds for donations to community organizations

Cost Center: C160

Fiscal Year: 2014/15

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(9,128.02)		Area Rate Revenue
4206	Area Rate Resource	(515.73)		Area Rate Revenue
	Balance of Activity to March 31, 2015	(9,643.75)		
9000	Prior Yr. (Surplus)/Deficit	(12,638.53)		
	(Surplus) / Deficit at March 31, 2015	<u>(22,282.28)</u>		

Dutch Settlement /Riverline Activity Centre

Provide area residents with community centre and ballfield

Cost Center: C165

Fiscal Year: 2014/15

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(11,612.98)		Area Rate Revenue
4206	Area Rate Resource	(469.40)		Area Rate Revenue
6607	Electricity	2,551.05	Nova Scotia Power	Power Expense
8003	Insurance Policy/Premium	2,720.00	Aon Reed Stenhouse Inc	Directors' & Officers' Liability, Commercial Insurance
	Balance of Activity to March 31, 2015	(6,811.33)		
9000	Prior Yr. (Surplus)/Deficit	(13,123.42)		
	(Surplus) / Deficit at March 31, 2015	<u>(19,934.75)</u>		

Hammonds Plains Common Rate

Provide funds for community playgrounds and recreation projects

Cost Center: C170

Fiscal Year: 2014/15

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(64,598.92)		Area Rate Revenue
4202	Area Rate Commercial	(296.81)		Area Rate Revenue
8024	Transfer to/from Capital	50,000.00		HRM Journal Entry - Kingswood Project Costs
	Balance of Activity to March 31, 2015	(14,895.73)		
9000	Prior Yr. (Surplus)/Deficit	(299,645.55)		
	(Surplus) / Deficit at March 31, 2015	<u>(314,541.28)</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	(41,864.18)		Area Rate Revenue
4206	Area Rate Resource	(571.22)		Area Rate Revenue
6308	Snow Removal	1,924.07	Gary Veith Backhoe Services	Snow Removal Services
6399	Contract Services	4,862.49	Honey Hut Portables	Portable Rentals
6404	Recreation Program Supplies	1,440.70	Kent Building Supplies	Program Supplies
6404	Recreation Program Supplies	156.30	Wal-Mart	Program Supplies
6607	Electricity	3,370.10	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 March 31, 2015	(30,587.07)		
9000	Prior Yr. (Surplus)/Deficit	(48,466.54)		
	(Surplus) / Deficit at March 31, 2015	<u>(79,053.61)</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	(21,623.81)		Area Rate Revenue
4206	Area Rate Resource	(184.57)		Area Rate Revenue
6311	Security	183.02	Power Security Systems Ltd	Security System Monitoring
6602	Electrical	4,171.44	VEP Mechanical	Lights & Plugs for Playground
6603	Grounds & Landscaping	5,005.72	The Lawn Guy Limited	Mowing - April to September
6607	Electricity	67.74	Nova Scotia Power	Power Expense
8010	Other Interest	657.05		Record 2014/15 Loan Interest
8013	Loan Principal Repayment	2,433.50		Record 2014/15 Loan Principal
	Balance of Activity to March 31, 2015	(9,289.91)		
9000	Prior Yr. (Surplus)/Deficit	(1,824.40)		
	(Surplus) / Deficit at March 31, 2015	<u>(11,114.31)</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	33.24		Record 2014/15 Debenture Interest
8012	Principal on Debenture	275.01		Record 2014/15 Debenture Principal
	Balance of Activity to March 31, 2015	308.25		
9000	Prior Yr. (Surplus)/Deficit	(563.77)		
	(Surplus) / Deficit at March 31, 2015	<u>(255.52)</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	(18,250.00)		Area Rate 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
6906	Licenses & Agreements	30.25	The Registry of Joint Stocks	Registration Fees
6933	Community Events	109.48	Martha's Pizza	Community Cleanup
6933	Community Events	59.65	Daphne Carter	Expense Reimbursement - Hot Chocolate for Carol Sing
6933	Community Events	45.00	Pamela Lovelace	Expense Reimbursement - Remembrance Day Wreath
	Balance of Activity to March 31, 2015	(17,777.23)		
9000	Prior Yr. (Surplus)/Deficit	(85,354.24)		
	(Surplus) / Deficit at March 31, 2015	<u>(103,131.47)</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	132,856.42		Record 2014/15 Debenture Interest
8012	Principal on Debenture	271,657.91		Record 2014/15 Debenture Principal
	Balance of Activity to March 31, 2015	404,514.33		
9000	Prior Yr. (Surplus)/Deficit	(3,578,850.97)		
	(Surplus) / Deficit at March 31, 2015	<u>(3,174,336.64)</u>		

Silversides Residents Association

Cost Center: C186

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	(16,300.00)		Area Rate Revenue
6310	Outside Personnel	12,397.56		HRM Journal Entry - Funding for Lifeguarding Services 2014
6399	Contract Services	391.07	Royal Flush Services Ltd	Portable Toilet Rental Jun 26 - Sep 9
6603	Grounds & Landscaping	933.36	Better Days Landscaping	Landscaping Services for Entrance Ways & Beach
6603	Grounds & Landscaping	211.23	Kent Dartmouth #26	Lumber for Docks
6919	Special Projects	587.65	Kent Dartmouth #26	Ramp for Beach Access
8003	Insurance Policy/Premium	797.00	Bell & Grant Insurance Limited	Policy Renewal
	Balance of Activity to March 31, 2015	(982.13)		
9000	Prior Yr. (Surplus)/Deficit	(9,718.08)		
	(Surplus) / Deficit at March 31, 2015	<u>(10,700.21)</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	(6,180.00)		Area Rate Revenue
5508	Recovery External Parties	(300.00)		Refund from Department of Transportation - Right of Way Permit 2013
6603	Grounds & Landscaping	186.92	Mark Beland	Expense Reimbursement - Planter Box Supplies, Shovel
6906	Licenses & Agreements	60.50	Mark Beland	Expense Reimbursement - Registry of Joint Stocks
6933	Community Events	252.46	Mark Beland	Expense Reimbursement - Community BBQ, Tree Lighting
6933	Community Events	224.21	Bay Equipment Rentals	Inflatable Bouncer for Community BBQ
6941	Playground Equipment	1,989.71	Hinspergers Poly Industries Ltd	Rink Liner
6941	Playground Equipment	1,376.58	Grounded Property Services	Rink Boards
	Balance of Activity to March 31, 2015	(2,389.62)		
9000	Prior Yr. (Surplus)/Deficit	(7,621.19)		
	(Surplus) / Deficit at March 31, 2015	<u>(10,010.81)</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	(285,991.61)		Area Rate Revenue
4202	Area Rate Commercial	(18,303.86)		Area Rate Revenue
4206	Area Rate Resource	(2,598.42)		Area Rate Revenue
8011	Interest on Debenture	80,197.14		Record 2014/15 Debenture Interest
8012	Principal on Debenture	148,225.00		Record 2014/15 Debenture Principal
	Balance of Activity to March 31, 2015	(78,471.75)		
9000	Prior Yr. (Surplus)/Deficit	(81,136.01)		
	(Surplus) / Deficit at March 31, 2015	<u>(159,607.76)</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	(187,956.75)		Area Rate Revenue
4206	Area Rate Resource	(422.28)		Area Rate Revenue
6310	Outside Personnel	119,250.00	Windsor Junction Community Centre	Summer Payroll / Expenses
6310	Outside Personnel	22,000.00	Lakeview Homeowners Association	Summer Payroll / Expenses
6607	Electricity	1,007.83	Nova Scotia Power	Power Expense
	Balance of Activity to March 31, 2015	(46,121.20)		
9000	Prior Yr. (Surplus)/Deficit	(15,286.56)		
	(Surplus) / Deficit at March 31, 2015	<u>(61,407.76)</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	(293,919.06)		Area Rate Revenue
4202	Area Rate Commercial	(6,634.53)		Area Rate Revenue
4206	Area Rate Resource	(5,913.75)		Area Rate Revenue
8024	Transfer to/from Capital	306,467.34		HRM Journal Entry - Funding to Community Centre Capital Project
	Balance of Activity to March 31, 2015	0.00		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2015	<u>0.00</u>		

Attachment #6

**Halifax Regional Municipality Reserve Fund Balance
as at March 31, 2015**

Halifax Regional Municipality
As of March 31, 2015
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 March 31, 2015	Pending Revenue (contribution and or interest)	Pending Expenditures	Net Available Balance March 31, 2015	Budgeted Net Available Balance March 31, 2015	Variance (Increase) decrease
Q101 Sale of Land Reserve	(1,041,888)	(3,647,051)	3,244,399	(1,444,540)	0	8,759,034	7,314,493	(10,639,894)	17,954,387
Q103 Capital Surplus Reserve	(2,980,905)	(930,223)	1,173,205	(2,737,923)	(0)	2,416,315	(321,608)	(166,646)	(154,962)
Q107 Parkland Development Reserve	(3,833,463)	(1,008,651)	266,408	(4,575,705)	(0)	1,851,959	(2,723,746)	(2,297,786)	(425,959)
Q119 Landfill Closure Reserve	(3,532,831)	(39,515)	1,191,986	(2,380,361)	0	1,776,307	(604,054)	(576,086)	(27,968)
Q120 Otter Lake Landfill Closure	(8,007,755)	(2,540,055)	24,598	(10,523,211)	0	382,264	(10,140,950)	(10,133,301)	(7,649)
Q124 Business/Industrial Parks Expansion	(20,568,428)	(5,369,847)	3,848,893	(22,089,382)	0	18,266,712	(3,822,670)	(10,694,831)	6,872,161
Q123 Waste Resources Capital Reserve	(16,584,784)	(8,295,176)	11,052,038	(13,827,922)	0	2,066,827	(11,761,095)	(21,260,570)	9,499,484
Q125 Metro Park Parkade Reserve	(2,191,377)	(253,861)	38,111	(2,407,127)	0	130,578	(2,270,549)	(2,268,371)	(2,178)
Q126 Strategic Growth Reserve	(18,227,239)	(14,450,728)	5,439,932	(27,238,035)	0	463,460	(26,774,569)	(18,566,288)	(8,208,281)
Q129 Ferry Replacement Reserve	(8,257,094)	(1,581,290)	0,112,634	(3,725,750)	0	3,003,212	(722,537)	(89,214)	(633,324)
Q130 New Capital Replacement Reserve	(2,855,466)	(134,873)	1,420,060	(1,570,339)	(0)	125,831	(1,444,508)	(1,463,232)	18,724
Q131 Energy & Underground Serv Co-Loc Reserve	(2,011,806)	(636,489)	1,480,684	(1,167,611)	(0)	895,880	(271,731)	(1,509,810)	1,238,079
Q134 Gas Tax Reserve	(12,131,831)	(23,882,018)	10,013,463	(17,200,386)	(0)	16,906,521	(293,865)	(71,268)	(222,597)
Q135 Alderney Gate Recapitalization Reserve	(1,568,954)	(516,938)	697,589	(1,388,303)	(0)	1,349,970	(38,332)	(27,174)	(11,158)
Q137 Capital Cost Contribution Reserve	(3,757,837)	(1,325,246)	0	(5,083,054)	(0)	0	(5,083,054)	(4,831,811)	(251,242)
Q139 Central Library Repayment Reserve	(4,246,897)	(21,785)	4,268,241	(441)	0	367,595	367,154	(7,696,113)	8,063,267
Q143 Bus Replacement Reserve	(2,982,359)	(2,053,171)	0	(5,035,530)	(0)	0	(5,035,530)	(5,033,446)	(2,084)
Q144 Metro Transit Technology Reserve	(1,851,007)	(24,370)	0	(1,876,177)	0	0	(1,876,177)	(1,875,088)	(1,089)
Q145 Regional Facility Expansion Reserve	(8,260,224)	(3,039,192)	11,299,417	0	(0)	0	(0)	(11,356,328)	11,356,328
Q146 Planned Strategic Project Reserve	0	(5,605,547)	0	(5,605,547)	0	5,600,000	(5,547)	0	(5,547)
Q204 General Fleet Reserve	(2,289,092)	(232,265)	0	(2,521,357)	0	0	(2,521,357)	(2,564,535)	43,178
Q306 Self Insurance Reserves	(4,173,070)	(504,716)	723,381	(3,954,405)	(0)	0	(3,954,405)	(4,225,533)	271,128
Q308 Variable Operating Stabilization	(1,681,831)	(14,691)	682,000	(1,014,522)	0	0	(1,014,522)	(1,702,975)	688,452
Q309 Snow & Ice Removal	(4,364,744)	(57,382)	1,700,000	(2,722,126)	0	0	(2,722,126)	(4,419,617)	1,697,491
Q310 Service Improvement Reserve	(4,015,148)	(50,889)	401,846	(3,664,191)	0	2,389,653	(1,274,538)	(1,652,702)	378,164
Q312 Culture Development Reserve	(1,217,688)	(462,073)	546,893	(1,132,867)	(0)	1,417,452	284,585	(1,041,132)	1,925,718
Q313 Municipal Elections Reserves	(1,151,325)	(320,437)	16,133	(1,455,629)	(0)	38,867	(1,416,762)	(1,471,060)	54,298
Q318 Central Library Cap Campgn & Dev Reserve	(4,354,971)	(535,264)	2,270,123	(2,620,113)	0	29,877	(2,590,236)	(3,190,792)	600,557
Q319 Major Events Facilities Reserve	(1,285,244)	(576,346)	395,336	(1,466,253)	(0)	799,664	(666,589)	(98,280)	(568,309)
Q320 Operating Cost of Capital Reserve	(4,419,354)	0	4,419,354	0	0	0	0	(6,628)	6,628
Q321 Information & Communication Tech Reserve	(4,490,650)	(56,550)	707,817	(3,839,391)	(0)	3,770,052	(69,339)	(38,802)	(30,537)
Q322 Police Emerg/Extraordinary Invest Resv	(1,013,056)	(13,318)	0	(1,026,375)	0	0	(1,026,375)	(1,025,792)	(583)
Q323 Police Officer on Job Injury Reserve	(1,760,249)	(23,141)	0	(1,783,390)	(0)	0	(1,783,390)	(1,782,379)	(1,012)
Q325 Provincially Funded Police Officers & Facility	(3,574,842)	(46,987)	0	(3,621,028)	(0)	0	(3,621,028)	(3,618,974)	(2,054)
Q326 Convention Centre Reserve	(1,263,340)	(500,967)	0	(1,764,307)	0	0	(1,764,307)	(1,763,492)	(815)
Q327 LED Streetlight Reserve	(7,881,124)	(1,200,991)	6,968,486	(2,113,630)	(0)	802,421	(1,311,209)	(1,956,593)	645,385
Q328 Operating Surplus Reserve	(8,953,820)	(622,745)	1,936,361	(7,640,204)	0	813,882	(6,826,322)	(6,028,671)	(797,652)
Q329 Parking Strategy Reserve	0	(1,006,697)	0	(1,006,697)	0	0	(1,006,697)	(1,006,797)	99
Q370 Strategic Studies Reserve	0	(2,786,646)	0	(2,786,646)	0	0	(2,786,646)	0	(2,786,646)
Other Reserves	(5,814,013)	(3,160,697)	3,302,020	(5,672,691)	0	79,788	(5,592,903)	(5,465,637)	(127,267)
Total	(188,595,709)	(87,528,807)	94,441,349	(181,683,167)	(0)	74,510,124	(107,173,043)	(154,217,659)	47,044,615

Attachment #7

Capital Reserve Pool (CRESPOOL) Details of Amounts Transferred In and Out to March 31, 2015

Capital Reserve Pool (CRESPOOL)
To: March 31, 2015

Date	Project	Name	Budget Year	Purpose	Transferred In	Transferred Out	Balance
April 1st, 2014	Crespool	Balance forward April 1, 2014					3,333,173
June 9, 2014	Crespool	Crespool	2014/15	Reduced to apply to debt project funding as per 2014/15 budget		(2,341,000)	
June 19, 2014	CTR00530	Traffic Signal Control Sys Integration	2014/15	Debt funding not required	8,471		
June 18, 2014	CBX01046	Halifax City Hall Stone Restoration	2014/15	Increase in debt funding required		(600,000)	
June 26, 2014	CT000001	North Park Corridor Improvements	2014/15	Increase in debt funding required		(992,000)	
June 30, 2014	CEJ01227	Sell Contained Breathing Appris 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		
July 23, 2014	CBX01148	Centennial Pool Upgrades	2014/15	Debt funding not required	22,250		
November 14, 2014	CMX01104	Rural Community Transit	2014/15	Debt funding not required	66,419		
December 12, 2014	CBX01164	Transit Facilities Upgrades (Bundle)	2014/15	Debt funding not required	76,500		
Total transfers					866,233	(3,933,000)	(3,066,767)
Closing balance March 31, 2015							266,406

Summary:

Opening balance: April 1, 2014	3,333,173
Debt funding to Projects 2014/15	(3,933,000)
Debt funding from Projects 2014/15	799,814
Debt funding to Transit Projects 2014/15	-
Debt funding from Transit Projects 2014/15	66,419
Closing balance: March 31, 2015	266,406

Attachment #8

**Changes to Cost Sharing for Projects
Approved by Council, Directors, DCAO or CAO
to March 31, 2015**

Cost Sharing Report

For Period April 1, 2014 - March 31, 2015

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 Minshall 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 Kempl 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.
Approval of Increase Project Funding and Award - Unit Price Tender No. 14-207, North Park Street Upgrades - North Park Street (Cogswell - Cunard) - West Region	Jun 24	HRC	HRWC	\$ 83,387.09	Budget increase to Project No. CT000001 - North Park Corridor Improvements - bid prices came in higher than budgeted in the 2014/2015 Project Budget. Undergrounding of hydro and lighting is approx. 50% higher.
Award - Unit Price Tender No. 14-225, Intersection Improvements - Glendale Drive at Pinehill Drive & Glendale Drive at Chandler Drive - Central Region	Jul 4	CAO	HRWC	\$ 133,972.05	Budget increase to Project No. CTU01086 - Intersection Improvements - construction of left turn lanes and asphalt resurfacing.
Award - Unit Price Tender No. 14-229, Street Recapitalization - Ketch Harbour Road Pulverization and Asphalt Overlay	Jul 8	CAO	NSTIR	\$ 95,160.98	Budget increase to Project No. CR000005 - Street Recapitalization - Pulverization and placement of asphalt concrete on Ketch Harbour Road from Hebridean Drive to Village Road. Work on Ketch Harbour Road from Village Road to Civic No. 165 generally consists of an asphalt concrete overlay and associated reinstatement.
Award - Unit Price Tender No. 14-264, Paving, Sidewalk Renewal & Water Main Renewal - Windmill Road - East Region	Jul 22	HRC	HRWC	\$ 814,126.66	Budget increase to Project No. CR000005 - Street Recapitalization - resurfacing of Windmill Road from Wyse Road to Dawson Street and sidewalk renewal on the east side from Wyse Road to Lyle Street.
Award - RFP No. 14-024, Design-Build Lacewood Transit Terminal	Jul 22	HRC	Province of Nova Scotia	\$ 1,000,000.00	Budget increase to Project No. CB000013, Lacewood Terminal Replacement on Lacewood Drive, opposite Radcliffe Drive, at a newly signalized intersection.
Award - Unit Price Tender No. 14-268, Street Recapitalization and Watermain Renewal - Queen Street/South Street/Kent Street - West Region	Jul 29	HRC	HRWC	\$ 347,509.11	Budget increase to Project No. CR000005 - Street Recapitalization - water main and sewer renewal on Queen Street from Morris Street to Kent Street.
CYX01345 Budget Increase - Additional Cost Sharing, Tender 12-262, Micro Surfacing, Phase 3 - Halifax Water	Jul 31	Director	HRWC	\$ 45,894.96	Budget increase to Project No. CYX01345 - Street Recapitalization - Quantities of adjustments to manholes and valves.
CYX01345 Budget Increase - Additional Cost Sharing, 2011 Manhole and Water Valve Adjustments - Halifax Water	Aug 1	Director	HRWC	\$ 11,848.73	Budget increase to Project No. CYX01345 - Street Recapitalization - Quantities of adjustments to manholes and valves 2011.
CR000005 Budget Increase - Additional Cost Sharing, 2013 Manhole and Valve Adjustments - Halifax Water	Aug 1	Director	HRWC	\$ 8,080.69	Budget increase to Project No. CR000005 - Street Recapitalization - Quantities of adjustments to manholes and valves 2013.
Award - Unit Price Tender No. 14-274, New Sidewalk and Storm Sewer, Sackville Drive - District 14	Aug 5	HRC	HRWC	\$ 101,701.79	Budget increase to Project No. CR000003 - New Sidewalks - new concrete sidewalk on Sackville Drive from Lucasville Road to Melham Drive.
CYX01345 Budget Increase - Additional Cost Sharing, 2012 Manhole and Valve Adjustments - Halifax Water	Aug 6	CAO	HRWC	\$ 74,878.19	Budget increase to Project No. CYX01345 - Street Recapitalization - Final quantities of adjustments to manholes and valves.
Award - Unit Price Tender No. 14-231, Street Recapitalization - Newbery Street and Jack Fergusson Avenue, Paving and Sidewalk Renewal	Aug 9	CAO	HRWC	\$ 19,751.77	Budget increase to Project No. CR000005 - Street Recapitalization - work includes the rehabilitation of Newbery Street from Kencrest to Kencrest and the rehabilitation and sidewalk renewal of Jack Fergusson Avenue from Edward Arab to the end. Work also includes replacement of sewer laterals on Newbery Street.
Request for Budget Increase and Award of Tender No. 14-255, Lake Charlotte Boat Launch	Oct 9	CAO	Province of Nova Scotia	\$ 100,000.00	Budget increase to Project No. CPX01331 - Regional Water/Beach Upgrades - to reflect the contribution of the Province of Nova Scotia, through the Recreation Facility Development Grant Program for the Lake Charlotte Boat Launch.
Award - Request for Proposal 14-305, Detail Design of The Margeson Drive Bridge and Approach Roads	Oct 14	CAO	HRWC	\$ 2,236.93	Budget increase to Project No. CTU01287 - Margeson Drive - to reflect cost sharing from HRWC.

Funding Award - 2014 Nova Scotia Moves	Oct 28	HRC	Nova Scotia Energy	\$ 100,000.00	Budget increase to Project No. CTU00420 - Bikeway Master Plan Implementation - to reflect funding for Active Transportation Connections to the Porter's Lake Transit Terminal.
See above			NSTIR	\$ 70,000.00	
CQU01223 Budget Increase - 12-206, Ragged Lake Transit Centre Access - Halifax Water Cost Sharing	Nov 7	CAO	HRWC	\$ 70,893.62	Budget increase to Project No. CQU01223 - Access Road for New Satellite Transit Garage - to reflect cost sharing from HRWC to replace the water main prior to completing the road construction.
Tender 14-229, Keilh Harbour Pulverization and Asphalt Overlay - Budget Increase, Additional Cost Sharing	Dec 10	Director	NSTIR	\$ 5,533.61	Budget increase to Project No. CR000005 - Street Recapitalization - Actual quantities determined during construction resulted in additional costs to NSTIR which NSTIR has agreed to pay.
Tender 14-200, Pavement and Sidewalk Renewal & New Gas Main - Duncan Street and Walnut Street - Additional Cost Sharing - Heritage Gas	Dec 11	CAO	Heritage Gas	\$ 99,761.36	Budget increase to Project No. CR000005 - Street Recapitalization - Heritage Gas requested installation of 2" lateral to 14 residences on Duncan Street and six residences on Walnut Street. The extra cost sharing is a result of these laterals.
Tender 14-211, Paving and Sidewalk Renewals - First Street, Second Street, Third Street, Fourth Street and Newton Avenue - Budget Increase, Cost Sharing - Halifax Water	Dec 17	Director	HRWC	\$ 6,082.74	Budget increase to Project No. CR000005 - Street Recapitalization - Halifax Water requested the replacement of two sanitary sewer laterals on Newton Avenue. Halifax Water agreed to pay these final quantities and costs.
Award - Unit Price Tender No. 13-401 - Halifax Ferry Terminal & Law Courts Wastewater Collection	Jan 13	HRC	NSTIR	\$ 100,657.00	HRM and NSTIR entered into a Memorandum of Agreement committing to cost share 50/50 the proposed Halifax Ferry Terminal and Provincial Law Courts wastewater collection laterals.
Budget Increase, Project No. CPX01196 - Regional Trails Active Transportation, St. Margaret's Bay Rails to Trails	Feb 4	Director	TD Bank's Friends of the Environment Foundation	\$ 5,000.00	Budget increase to Project No. CPX01196 - Regional Trails Active Transportation, St. Margaret's Bay Rails to Trails - to reflect funding awarded to them for a bike repair FIX-IT Station, trail head way finding signage and information kiosk.
Tender 14-201, Carver Street - Pavement Renewal, Curb Repair and Sewer Spot Repairs - Budget Increase, Cost Sharing	Feb 8	Director	HRWC	\$ 5,504.22	Budget increase to Project No. CR000005 - Street Recapitalization - paving of Carver Street from Day Avenue to Portland Street. The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in the budget increase. Halifax Water has agreed to pay these final quantities and costs.
Tender 13-226, Microsurfacing, Phase 2, Various Locations - Budget Increase, Cost Sharing	Feb 27	Director	HRWC	\$ 6,069.97	Budget increase to Project No. CYX01345 - Street Recapitalization - Micro Surfacing, Phase 2, Various Locations. The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in the budget increase. Halifax Water has agreed to pay these final quantities and costs.
Tender 14-268, Street Recapitalization and Watermain Renewal Queen/South - Budget Increase, Cost Sharing	Mar 3	Director	HRWC	\$ 4,862.90	Budget increase to Project No. CR000005 - Street Recapitalization and Watermain Renewal - Queen/South/Kent (West Region). The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in additional costs. Halifax Water has agreed to pay the final quantities and costs.
Tender 14-240, Pavement, Curb, Water Main and Sewer Main Renewal - Quinn Street - Budget Increase, Cost Sharing	Mar 5	Director	HRWC	\$ 28,686.84	Budget increase to Project No. CR000005 - Street Recapitalization Paving of Quinn Street from Chebucto Road to Quinpool Road. The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in the budget increase. Halifax Water has agreed to pay these final quantities and costs.
Tender 14-231, Newbery Street and Jack Fergusson Avenue, Paving and Sidewalk Renewal - Budget Increase, Cost Sharing	Mar 5	Director	HRWC	\$ 353.07	Budget increase to Project No. CR000005 - Street Recapitalization - Paving of Newbery Street from Kencrest to Kencrest and the Rehabilitation and Sidewalk renewal of Jack Fergusson Avenue from Edward Arab to the end. The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in the budget increase. Halifax Water has agreed to pay these final quantities and costs.

Tender 14-012, Larry Uleck Blvd. Extension, Phase 3 - Central Region - Budget Increase, Heritage Gas Cost Sharing	Mar 30	Director	Heritage Gas	\$ 24,108.63	Budget increase to Project No. CTU01006 - Bedford West Road Oversizing - extension (Phase 3) of Larry Uleck. The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in the budget increase. Heritage Gas has agreed to pay these final quantities and costs.
Tender 14-243, Pavement, Curb, Sewer and Water Main Renewal - Sunnybrae Avenue & Pavement and Water Main Renewal - Willett Street - West Region Budget Increase, Cost Sharing	Mar 31	Director	HRWC	\$ 26,995.94	Budget increase to Project No. CR000005 - Street Recapitalization - The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in the budget increase. Halifax Water has agreed to pay these final quantities and costs.
			TOTAL	\$ 8 657,426.95	

Attachment #9

Aged Accounts Receivable as at March 31, 2015

Aged Accounts Receivable
March 31, 2015

Property Taxes & Capital Charges

	Total	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest	Adjs/Pmts
Commercial Property Taxes	\$ 116,948,175	\$ 115,575,856	\$ 913,994	\$ 190,117	\$ 19,676	\$ 0,530	\$ 358,461	\$ (118,465)
Residential Property Taxes	\$ 189,635,397	\$ 184,306,181	\$ 2,920,223	\$ 805,563	\$ 336,616	\$ 1,303,699	\$ 1,811,875	\$ (1,048,768)
Residential/Commercial Mix Property Taxes	\$ 12,671,959	\$ 12,187,039	\$ 262,921	\$ 57,612	\$ 19,060	\$ 44,397	\$ 113,298	\$ (12,369)
Resource Property Taxes	\$ 2,351,010	\$ 1,496,664	\$ 164,381	\$ 73,646	\$ 43,085	\$ 305,268	\$ 296,217	\$ (27,151)
Business Occupancy	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ 1,736	\$ 432	\$ (1,996)
Total Property Taxes	\$ 321,607,514	\$ 313,565,740	\$ 4,261,519	\$ 1,126,939	\$ 410,437	\$ 1,663,639	\$ 2,580,283	\$ (2,009,042)
Total Local Improvement Charges	\$ 11,077,389	\$ 10,024,168	\$ 239,297	\$ 106,271	\$ 46,909	\$ 252,151	\$ 408,595	\$ (21)
Total Taxes & Capital Charges	\$ 332,684,904	\$ 323,589,908	\$ 4,500,816	\$ 1,233,210	\$ 457,346	\$ 1,915,790	\$ 2,988,878	\$ (2,009,043)
Payments-in-Lieu of Taxes (PILT)	\$ 24,802,188	\$ 3,705,211	\$ 9,209,207	\$ 1,833,641	\$ 1,405,913	\$ 8,648,215	\$ -	\$ -
Total Property Taxes & PILTS	\$ 357,487,092	\$ 327,295,119	\$ 13,710,022	\$ 3,066,851	\$ 1,871,259	\$ 10,564,005	\$ 2,988,878	\$ (2,009,043)

General Revenue (Non-Lienable)

	Total	0-30 Days	31-60 Days	61-90 Days	91- 120 Days	120 + Days	Interest	Adjs/Overs
Miscellaneous Bllngs & Recoveries	\$ 7,647,696	\$ 9,311,435	\$ 716,389	\$ 35,572	\$ 12,006	\$ 430,407	\$ 4,935	\$ (2,071,050)
Rents	\$ 742,409	\$ 650,000	\$ 66,464	\$ 3,181	\$ 12,297	\$ 3,248	\$ 98	\$ (1,979)
Agencies, Boards & Commissions (ABCs)	\$ 6,653,302	\$ 3,735,361	\$ 469,220	\$ 195,931	\$ 212,678	\$ 2,039,987	\$ 125	\$ 0
Total	\$ 15,043,497	\$ 13,705,684	\$ 1,252,073	\$ 234,984	\$ 236,984	\$ 2,481,643	\$ 5,158	\$ (2,873,028)

Total Gross Accounts Receivable, March 31, 2015 **\$ 372,530,588**

Aged Accounts Receivable schedule is gross, billed accounts receivable and includes 15/16 Interim bill

Attachment #10

**Assessment Appeals Summary for the
Fiscal Year Ended March 31, 2015**

HRM Appeals Summary Fiscal 2014-15
March 31, 2015

		Residential	Apartments	Commercial	Totals
Total Taxable Value Under Appeal	\$	651,760,300 \$ 12%	1,082,926,100 \$ 20%	3,598,167,800 \$ 67%	5,332,854,200
Total # of Appeals					3,653
Total Taxable Value Completed	\$	591,759,200 \$ 91%	941,317,700 \$ 87%	3,196,090,400 \$ 89%	4,729,167,300 89%
Total Taxable Value Outstanding	\$	60,001,100 \$ 9%	141,608,400 \$ 13%	402,077,400 \$ 11%	603,686,900 11%
Net Value Amended	\$	(45,796,900) \$	(11,570,300) \$	(73,677,200) \$	(131,044,400)
Appeal Loss Ratio		-7.74%	-1.23%	-2.31%	-2.77%
Tax Rate		0.6580	0.6580	2.9390	
Total Property Tax Revenue Loss due to Appeals	\$	(301,344) \$	(76,133) \$	(2,165,373) \$	(2,542,849)

Budget Categories	Funding Available at Mar 31, 2015 (with adj)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals 2014/15	Commitments	Projection to Mar 31, 2015	Variance of Actuals to Projection	Variance of Actuals to Work Plan	Variance of Actuals to Funding Available
BUILDINGS	61,060,804	23,660,000	7,380,000	16,280,000	25,172,876	20,585,747	38,416,850	13,243,978	(1,512,872)	35,887,933
BUSINESS TOOLS	22,759,378	20,040,000	3,955,000	16,085,000	10,479,303	10,790,004	19,004,331	8,525,031	9,560,699	12,280,078
COMMUNITY & PROPERTY DEVELOPMENT	11,909,673	8,375,000	2,445,000	5,930,000	3,543,697	1,271,396	6,102,595	2,558,899	4,831,304	8,365,978
DISTRICT ACTIVITY FUNDS	3,310,232	1,504,000	-	1,504,000	1,615,097	1,695,135	3,310,232	1,695,137	(111,097)	1,695,137
EQUIPMENT & FLEET	14,906,996	5,230,000	1,050,000	4,180,000	9,017,587	3,836,598	14,350,078	5,332,492	(3,787,587)	5,889,409
HALIFAX TRANSIT	68,346,848	50,535,000	15,835,000	34,700,000	28,046,222	25,047,945	33,986,093	5,939,872	22,488,780	40,300,622
INDUSTRIAL PARKS	27,202,172	19,565,000	15,815,000	3,750,000	3,949,990	5,656,692	4,488,002	538,012	15,615,010	23,252,182
PARKS & PLAYGROUNDS	17,889,519	8,390,000	2,455,000	5,935,000	5,391,426	2,833,162	5,702,662	311,234	2,998,572	12,498,091
ROADS & STREETS	71,668,239	37,150,000	6,340,000	30,810,000	34,797,566	17,242,982	39,996,000	5,198,433	2,352,433	36,870,673
SIDEWALKS, CURBS & GUTTERS	8,428,583	5,395,000	395,000	5,000,000	4,331,778	1,925,047	5,601,405	1,269,627	1,063,222	4,096,805
SOLID WASTE	7,361,810	5,110,000	3,035,000	2,075,000	2,970,375	1,087,253	4,821,125	1,850,751	2,139,626	4,391,435
TRAFFIC IMPROVEMENTS	48,764,142	30,294,000	12,349,000	17,945,000	18,331,035	13,285,314	28,875,833	10,544,800	11,962,967	30,433,108
Grand Total	363,608,396	215,248,000	71,054,000	144,194,000	147,646,951	105,257,275	204,655,206	57,008,266	67,601,057	215,961,451

Budget Categories	Funding Available at Mar 31, 2015 (with adj)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals 2014/15	Commitments	Projection to Mar 31, 2015	Variance Actuals to Projection	Variance of Actuals to Work Plan	Variance of Actuals to Funding Available
Growth	32,198,524	27,765,000	22,580,000	5,185,000	4,836,063	6,447,334	8,021,085	3,185,024	22,928,939	27,362,463
Service Improvements	132,593,809	78,399,000	25,675,000	52,724,000	51,187,203	39,712,577	72,703,243	21,516,047	27,211,801	81,406,605
State of Good Repair	198,816,063	109,084,000	22,799,000	86,285,000	91,623,684	59,097,364	123,930,878	32,307,195	17,460,317	107,192,383
Grand Total	363,608,396	215,248,000	71,054,000	144,194,000	147,646,951	105,257,275	204,655,206	57,008,266	67,601,057	215,961,451

Footnote:

The 2014/15 capital work plan approved by Council April 1, 2014 totalled \$215,248,000. Project managers estimated that expenditures for the twelve (12) months ending March 31, 2015 would total \$204,655,206, which is five percent (5%) less than budgeted work plan. The actual expenditures in 2014/15 were \$147,646,951. The variance between actuals and projection of \$57M is the result of the commitments. Commitments represent work that has been awarded but not yet completed/delivered. The total for commitments is \$105M. The large commitment balance is the result of a change from a program budget to a capital budget as well as changes in funding capital projects. Rather than funding the full project costs in the budget year the funding model has shifted to one that is based on cash flow. A cash flow budget allocates what is expected to be spent on a project in the fiscal year. This type of reporting results in better cash management and accountability. The other reason for the large committed balance is the allocation of advanced funding in the amount of \$44M, which was approved in the capital budget process at Committee of the Whole Dec 3, 2014 (item #3, recommendation #2).

Funding available for current projects has decreased since December 31st (third quarter) by \$2M mainly due to some capital projects being moved from capital to operating as the expenditures within do not meet tangible capital assets (TCA) thresholds. This was done in conjunction with the 2015/16 capital budget process in an effort to move items that are operating in nature to the operating budget. This was executed in item 'N' of the 2015/16 budget resolution.

The summary table by budget category highlights a high-level status of projects:

- Buildings and Equipment & Fleet have a negative variance of actuals to work plan but positive variance to funding available. This indicates that project managers completed the 2014/15 commitments as well as additional commitments carried over from prior years which is within the current funding available.
- Halifax Transit, Industrial Parks and Traffic Improvements had actuals much less than the 2014/15 work plan. The detailed projects within these categories reflect work plans requiring upfront approval for extended plans, such as land acquisition opportunities and large multi-year contract awards.

During the 2015/16 fiscal year staff will be investigating commitment balances to see which projects have been completed and which ones are still ongoing. It is recommended that any funds remaining in closed accounts will be transferred to back to their source to help offset budget pressure in 2016/17.

Capital Projection Summary
For Period Ending March 31, 2015

Projects	Project Number	Funding Available at Mar 31, 2015 (with adj)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals 2014/15	Commitments	Projection to Mar 31, 2015	Variance of Actuals to Projection	Variance of Actuals to Work Plan	Variance of Actuals to Funding Available
Bundled											
BUILDINGS											
Accessibility - HRM Facilities	CBX01154	644,191	400,000	-	400,000	284,353	12,942	450,000	165,647	115,647	359,838
Alderney Gate Recapitalization Bundle	CBX01157	2,547,560	1,605,000	535,000	1,070,000	697,589	1,463,869	1,200,000	502,411	907,411	1,849,971
All Buildings Program (Bundle)	CBX01151	29,874	-	-	-	28,123	-	26,868	(1,255)	(28,123)	1,751
Architecture-Exterior (Category 2)	CBX01274	1,149,172	100,000	-	100,000	1,018,566	67,157	1,099,172	80,606	(918,566)	130,606
Architecture-Interior (Category 5)	CBX01273	517,725	150,000	-	150,000	427,747	32,148	517,725	89,978	(277,747)	89,978
Consulting-Buildings (Category 0)	CBX01268	517,402	125,000	-	125,000	181,620	127,882	282,000	100,380	(56,620)	335,782
Corporate Accommodations	CB000047	100,000	-	-	-	8,838	45,187	-	(8,838)	(8,838)	91,162
Corporate Safety	CB000041	-	215,000	-	215,000	-	-	115,000	115,000	215,000	-
Electrical (Category 7)	CBX01275	972,416	25,000	-	25,000	843,420	12,496	972,416	128,996	(818,420)	128,996
Energy Efficiency Projects	CBX01161	1,429,564	975,000	-	975,000	533,684	245,213	880,570	346,886	441,316	895,880
Environmental Remediation Building Demo.	CBX01162	6,318,925	550,000	-	550,000	430,275	4,352,006	938,925	508,650	119,725	5,888,650
Facility Assessment Program	CB990002	134,871	325,000	215,000	110,000	68,622	66,250	225,000	156,378	256,378	66,250
Facility Maintenance	CBX01343	613,430	-	-	-	343,300	88,171	464,989	121,689	(343,300)	270,130
Facility Maintenance - HRM Managed	CB990001	2,202,023	2,750,000	-	2,750,000	1,984,738	-	2,927,000	942,262	765,262	217,286
Fuel depot Upgrades	CBM00711	469,852	460,000	460,000	-	38,027	4,067	50,000	11,973	421,973	431,826
HRM Admin. Buildings - Upgrades (Bundle)	CBX01169	8,710	-	-	-	3,250	5,460	8,710	5,460	(3,250)	5,460
HRM Depot Upgrades (Bundle)	CBX01170	1,748,148	200,000	-	200,000	622,683	94,626	1,248,148	625,465	(422,683)	1,125,465
HRM Heritage Buildings Upgrades (Bundle)	CBX01168	97,197	-	-	-	34,843	17,017	48,094	13,251	(34,843)	62,354
Mechanical (Category 6)	CBX01269	2,934,167	500,000	500,000	-	969,874	1,227,659	1,944,703	974,829	(469,874)	1,964,293
Metropark Upgrades	CBX01140	174,689	75,000	-	75,000	38,111	-	174,689	136,578	36,889	136,578
Multi District Facilities Upgrades	CB000002	5,094,867	2,750,000	-	2,750,000	1,732,372	456,832	5,058,720	3,326,348	1,017,628	3,362,494
Reg. Library-Facility Upgrades (Bundle)	CBX01165	320,794	-	-	-	233,642	3,648	270,794	37,152	(233,642)	87,152
Roof (Category 3)	CBX01272	2,040,661	980,000	980,000	-	582,718	563,287	1,341,154	758,436	397,282	1,457,942
Site Work (Category 1)	CBX01271	995,836	240,000	240,000	-	714,936	11,400	716,950	2,014	(474,936)	280,900
Strategic Community Facility Planning	CBX01056	247,527	400,000	-	400,000	64,464	185,305	31,089	(33,375)	335,536	183,063
Structural (Category 4)	CBX01270	648,839	150,000	150,000	-	204,063	3,525	364,758	160,695	(54,063)	444,776
Various Rec. Facilities Upgrades(Bundle)	CBX01156	8,233	-	-	-	3,746	-	3,745	(1)	(3,746)	4,487
BUSINESS TOOLS											
Application Recapitalization	CI000002	2,109,720	1,985,000	165,000	1,820,000	1,769,604	255,743	2,109,720	340,117	215,396	340,117
Business Intelligence Roadmap	CI990001	623,555	685,000	460,000	225,000	168,893	27,130	326,555	157,662	516,107	454,662
Computer Aided Dispatch (CAD)	CIP00763	549,586	500,000	500,000	-	315,720	150,312	670,731	355,011	184,280	233,866
Enterprise Resource System	CIN00200	127,901	-	-	-	59,869	1,431	127,901	68,033	(59,869)	68,033
GIS Infrastructure Upgrade	CIR00256	-	-	-	-	-	-	-	-	-	-
ICT Bundle	CI990004	922,045	900,000	400,000	500,000	202,344	115,760	595,339	392,995	697,656	719,701
ICT Infrastructure Recapitalization	CI000004	1,368,873	1,110,000	360,000	750,000	846,154	361,682	1,118,873	272,718	263,846	522,718
InfoTech Infrastructure Recapitalization	CID00630	125,831	-	-	-	-	68,577	125,831	125,831	-	125,831
Portfolio Management Tools	CI990003	15,830	-	-	-	13,870	1,670	15,830	1,960	(13,870)	1,960
Service Desk System Replacement	CI990002	203,014	200,000	200,000	-	94,126	8,232	203,014	108,888	105,874	108,888
COMMUNITY & PROPERTY DEVELOPMENT											
Center Plan/Design (Visioning)	CDV00738	68,222	475,000	475,000	-	43,508	24,714	250,000	206,492	431,492	24,714
Civic Event Equipment	CD990002	4,419	50,000	-	50,000	4,419	-	4,580	161	45,581	-
Community Event Upgrades	CDG01137	441,291	-	-	-	8,534	223	8,775	241	(8,534)	432,758
Cultural Structures & Places	CD990003	469,883	485,000	485,000	-	144,300	237,941	200,000	55,700	340,700	325,583
Downtown Streetscapes	CDX01182	1,920,725	3,400,000	-	3,400,000	1,601,049	26,444	1,460,251	(140,798)	1,798,951	319,676
Downtown Streetscapes - Capital Improvement Campaign	CD000002	3,400,000	-	-	-	-	-	-	-	-	3,400,000
Harbour Plan	CDV00723	-	-	-	-	-	-	-	-	-	-
HRM Public Art Commissions	CDG01135	220,272	145,000	145,000	-	81,483	9,011	100,000	18,517	63,517	138,788
Regional Plan 5 Year Review	CDG01283	105,736	400,000	400,000	-	12,950	92,786	14,741	1,791	387,050	92,786
Regional Planning Program	CDE00105	308,232	-	-	-	4,698	202,906	190,536	185,838	(4,698)	303,534

Capital Projection Summary

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Projects	Project Number	Funding Available at Mar 31, 2015 (with adj)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals 2014/15	Commitments	Projection to Mar 31, 2015	Variance of Actuals to Projection	Variance of Actuals to Work Plan	Variance of Actuals to Funding Available
Streetscaping in Center Hubs/Corridors	CDV00734	2,064,272	450,000	-	450,000	979,163	19,142	1,864,272	885,109	(529,163)	1,085,110
Watershed Environmental Studies	CDV00721	141,705	350,000	350,000	-	99,858	41,846	500,000	400,142	250,142	41,846
Wentworth Estates/Bedford South	CDS00274	22,988	-	-	-	-	-	-	-	-	22,988
DISTRICT ACTIVITY FUNDS											
District 1 Project Funds	CCV01701	30,773	-	-	-	26,773	4,000	30,773	4,000	(26,773)	4,000
	CCV01801	94,000	94,000	-	94,000	78,341	15,659	94,000	15,659	15,659	15,659
District 2 Project Funds	CCV01702	24,128	-	-	-	23,070	1,058	24,128	1,058	(23,070)	1,058
	CCV01802	94,000	94,000	-	94,000	78,476	15,524	94,000	15,524	15,524	15,524
District 3 Project Funds	CCV01703	78,386	-	-	-	40,864	37,521	78,386	37,521	(40,864)	37,521
	CCV01803	94,000	94,000	-	94,000	75,578	18,422	94,000	18,422	18,422	18,422
District 4 Project Funds	CCV01704	81,174	-	-	-	10,164	71,011	81,174	71,010	(10,164)	71,010
	CCV01804	94,000	94,000	-	94,000	22,335	71,665	94,000	71,665	71,665	71,665
District 5 Project Funds	CCV01705	61,031	-	-	-	44,474	16,557	61,031	16,557	(44,474)	16,557
	CCV01805	94,000	94,000	-	94,000	56,110	37,890	94,000	37,890	37,890	37,890
District 6 Project Funds	CCV01606	3,500	-	-	-	3,500	-	3,500	-	(3,500)	-
	CCV01706	167,876	-	-	-	97,462	70,414	167,876	70,414	(97,462)	70,414
	CCV01806	94,000	94,000	-	94,000	54,190	39,810	94,000	39,810	39,810	39,810
District 7 Project Funds	CCV01707	169,868	-	-	-	79,708	90,160	169,868	90,160	(79,708)	90,160
	CCV01807	94,000	94,000	-	94,000	86,962	7,038	94,000	7,038	7,038	7,038
District 8 Project Funds	CCV01708	286,831	-	-	-	28,769	258,061	286,831	258,061	(28,769)	258,061
	CCV01808	94,000	94,000	-	94,000	73,044	20,956	94,000	20,956	20,956	20,956
District 9 Project Funds	CCV01609	10,750	-	-	-	10,750	-	10,750	-	(10,750)	-
	CCV01709	88,704	-	-	-	45,030	43,674	88,704	43,674	(45,030)	43,674
	CCV01809	94,000	94,000	-	94,000	41,879	52,121	94,000	52,121	52,121	52,121
District 10 Project Funds	CCV01610	33,189	-	-	-	33,188	-	33,189	-	(33,188)	-
	CCV01710	290,605	-	-	-	26,191	264,414	290,605	264,414	(26,191)	264,414
	CCV01810	94,000	94,000	-	94,000	69,081	24,919	94,000	24,919	24,919	24,919
District 11 Project Funds	CCV01711	77,417	-	-	-	14,500	62,917	77,417	62,917	(14,500)	62,917
	CCV01811	94,000	94,000	-	94,000	69,710	24,290	94,000	24,290	24,290	24,290
District 12 Project Funds	CCV01712	246,969	-	-	-	32,882	214,088	246,969	214,088	(32,882)	214,088
	CCV01812	94,000	94,000	-	94,000	18,410	75,590	94,000	75,590	75,590	75,590
District 13 Project Funds	CCV01713	27,216	-	-	-	17,104	10,113	27,216	10,113	(17,104)	10,113
	CCV01813	94,000	94,000	-	94,000	87,880	6,120	94,000	6,120	6,120	6,120

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Projects	Project Number	Funding Available at Mar 31, 2015 (with adj)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals 2014/15	Commitments	Projection to Mar 31, 2015	Variance of Actuals to Projection	Variance of Actuals to Work Plan	Variance of Actuals to Funding Available
Access-A-Bus Replacement	CVD00430	463,233	450,000	-	450,000	397,594	-	78,918	(318,676)	52,406	65,639
Access-A-Bus Vehicle	CVD00429	337,334	280,000	-	280,000	198,797	1,786	145,176	(53,621)	81,203	138,537
Biennial Ferry Refit	CVD00436	1,238,149	890,000	-	890,000	539,300	39,445	400,000	(139,300)	350,700	698,848
Bus Accessibility Retrofit	CM020004	148,291	-	-	-	42,780	49,751	95,000	52,220	(42,780)	105,511
Bus Shelters-Replacement	CBT00437	107,599	105,000	20,000	85,000	65,689	16,217	105,000	39,311	39,311	41,910
Bus Stop Accessibility	CBT00432	161,386	160,000	35,000	125,000	120,732	-	161,386	40,654	39,268	40,654
BUS STOP SIGNS	CM000002	2,941	-	-	-	-	-	2,941	2,941	-	2,941
Coin Room	CDM01231	21,513	-	-	-	18,112	-	21,513	3,400	(18,112)	3,400
Conventional Bus Expansion	CV020003	2,514,818	2,350,000	-	2,350,000	2,261,950	-	2,166,509	(95,441)	88,050	252,867
Conventional Bus Replacement	CV020004	8,774,025	4,470,000	-	4,470,000	4,529,173	4,175,969	4,333,019	(196,154)	(59,173)	4,244,852
Conventional Transit Bus Expansion	CVD00434	164,818	-	-	-	-	-	-	-	-	164,818
Conventional Transit Bus Replacement	CVD00435	74,025	-	-	-	-	-	-	-	-	74,025
Emission Reduction- Public Transit Buses	CM020006	1,601,669	865,000	-	865,000	547,392	156,398	900,000	352,608	317,608	1,054,276
Midlife Bus Rebuild	CVD00431	470,750	525,000	-	525,000	461,118	-	470,750	9,631	63,882	9,631
Replacement Technology	CMU01203	801,334	670,000	670,000	-	55,267	451,902	567,000	511,733	614,733	746,066
Rural Community Transit	CMX01104	75,486	-	-	-	23,525	-	75,272	51,747	(23,525)	51,961
Service Vehicle Replacement	CVD00433	202,491	-	-	-	3,660	190,199	202,491	198,830	(3,660)	198,830
Transit Facilities Upgrades (Bundle)	CBX01164	1,283,897	580,000	80,000	500,000	1,034,226	207,125	1,283,897	249,672	(454,226)	249,672
Transit Security	CMU00982	866,893	785,000	485,000	300,000	145,979	215,866	388,000	242,021	639,021	720,914
Transit Software	CIU00875	670,476	500,000	450,000	50,000	-	169,606	169,606	169,606	500,000	670,476
Transit Strategy	CMU01095	355,836	315,000	-	315,000	174,628	35,565	300,000	125,372	140,372	181,207
Transit Support Vehicle Expansion	CV000003	60,000	60,000	-	60,000	-	57,357	60,000	60,000	60,000	60,000
INDUSTRIAL PARKS											
Business Park Sign Renewal & Maintenance	CQ000009	50,000	50,000	-	50,000	-	-	50,000	50,000	50,000	50,000
	CQ300745	230,521	-	-	-	21,928	120,819	-	(21,928)	(21,928)	208,593
Development Consulting	CQ000010	56,338	300,000	300,000	-	105,474	8,765	161,812	56,338	194,526	(49,136)
	CQ300746	157,806	-	-	-	-	2,425	-	-	-	157,806
Industrial Land Acquisition	CQ000001	8,715,000	8,715,000	8,715,000	-	-	-	-	-	8,715,000	8,715,000
Lot Grading:Burnside & Bayers Lake	CQ200409	22,852	-	-	-	-	21,806	-	-	-	22,852
Lot Inventory Repurchase	CQ000011	4,395,049	-	-	-	704,542	-	576,190	(128,352)	(704,542)	3,690,507
PARKS & PLAYGROUNDS											
Artificial Field Recapitalization	CPX01326	58,926	-	-	-	28,767	17,506	23,255	(5,512)	(28,767)	30,159
Ball Field Upgrades (Bundle)	CPX01180	7,592	-	-	-	7,592	-	7,592	-	(7,592)	-
Cemetery Upgrades (Bundle)	CPX01181	-	-	-	-	-	-	-	-	-	-
Halifax Common Management Plan	CPG00899	33,674	-	-	-	28,384	5,165	33,550	5,166	(28,384)	5,290
Horticultural Renovations	CPX01183	-	-	-	-	-	-	-	-	-	-
Lawn Bowling Facilities (Bundle)	CPX01184	-	-	-	-	-	-	-	-	-	-
Municipal Operations Open Space State of Good Repair	CP000008	253,014	300,000	50,000	250,000	242,742	10,272	301,409	58,667	57,258	10,272
New Ballfield Development (Bundle)	CPX01177	136,508	-	-	-	136,508	-	136,508	-	(136,508)	-
New Parks & Playgrounds	CPX01328	531,163	-	-	-	96,417	15,809	100,000	3,583	(96,417)	434,746
New Parks & Playgrounds (Bundle)	CPX01185	79,096	-	-	-	6,343	6,578	15,096	8,753	(6,343)	72,753
New Street Trees Program (Bundle)	CPX01188	-	-	-	-	-	-	-	-	-	-
Park Assets - State of Good Repair	CP000002	2,211,442	1,440,000	200,000	1,240,000	1,243,373	306,272	1,200,000	(43,373)	196,627	968,069
Park Land Acquisition	CPX01149	1,862,644	1,900,000	1,900,000	-	10,684	3,651	-	(10,684)	1,889,316	1,851,959
Parks Upgrades	CPX01329	212,705	-	-	-	75,161	293	87,930	12,769	(75,161)	137,544
Parks,Sports Courts/Fields-Service Impr.	CP000004	1,967,350	1,040,000	40,000	1,000,000	546,275	921,042	650,000	103,725	493,725	1,421,075
Pathways Parks-HRM Wide Prog. (Bundle)	CPX01191	59,853	-	-	-	-	-	-	-	-	59,853
Playground Upgrade & Replacemnts(Bundle)	CPX01192	-	-	-	-	-	-	-	-	-	-
Playgrounds Upgrades & Replacement	CPX01330	221,884	-	-	-	45,446	-	46,884	1,438	(45,446)	176,437
Point Pleasant Park Master Plan Implementation	CP000006	50,000	50,000	50,000	-	-	-	-	-	50,000	50,000
Point Pleasant Park Upgrades	CPU00930	441,796	-	-	-	-	-	-	-	-	441,796

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Public Gardens Upgrades	CPX01193	641,030	250,000	-	250,000	76,959	82,146	159,111	82,152	173,041	564,071
Reg. Park Washroom Facilities (Bundle)	CPX01194	25,000	-	-	-	-	-	-	-	-	25,000
Regional Trails Active Transport	CDG00984	5,989	-	-	-	5,989	-	5,989	-	(5,989)	-
Regional Trails Active Transportation	CPX01196	2,015,342	850,000	-	850,000	610,279	52,878	850,000	239,721	239,721	1,405,063
Regional Trails: Maintenance	CDG00983	185,895	-	-	-	154,180	-	60,895	(93,285)	(154,180)	31,715
Regional Water Access/Beach Upgrades	CPX01331	2,250,902	950,000	20,000	930,000	706,440	929,925	650,902	(55,538)	243,560	1,544,462
Sport Fields/Courts-State of Good Repair	CP000003	1,690,737	960,000	195,000	765,000	558,219	459,285	596,768	38,549	401,781	1,132,519
Street Tree Replacement Program	CPX01201	-	-	-	-	-	-	-	-	-	-
Street Trees	CP990001	801,635	650,000	-	650,000	801,530	105	776,773	(24,757)	(151,530)	105
Track and Field Upgrades (Bundle)	CPX01178	-	-	-	-	-	-	-	-	-	-
ROADS & STREETS											
Bridge Repairs - Various Locations	CRU01077	5,467,138	3,480,000	680,000	2,800,000	943,095	1,073,530	2,467,138	1,524,043	2,536,905	4,524,044
Curb Renewals	CYU01076	1,349,800	1,290,000	190,000	1,100,000	1,200,181	62,745	1,319,500	119,319	89,819	149,620
Municipal Ops-State of Good Repair	CR990002	4,751,897	2,415,000	300,000	2,115,000	2,456,442	1,543,589	2,651,897	195,455	(41,442)	2,295,455
New Paving of HRM Owned Streets	CR000002	742,452	500,000	-	500,000	525,161	-	562,452	37,291	(25,161)	217,291
New Paving Streets - Core Area	CZU01080	292,885	-	-	-	-	-	-	-	-	292,885
New Paving Subdivision St's outside core	CXU00585	1,329,327	-	-	-	-	-	-	-	-	1,329,327
New Paving Subdivision St's Provincial	CR990001	500,000	500,000	-	500,000	-	-	300,000	300,000	500,000	500,000
Other Related Roadworks (D&C)	CRU01079	3,194,409	2,300,000	500,000	1,800,000	1,876,309	929,038	2,244,409	368,100	423,691	1,318,100
Street Recapitalization	CR000005	48,599,359	23,080,000	3,580,000	19,500,000	27,404,560	13,583,846	30,449,282	3,044,722	(4,324,560)	21,194,799
	CYX01345	750,648	-	-	-	391,133	50,234	-	(391,133)	(391,133)	359,515
SIDEWALKS, CURBS & GUTTERS											
New Sidewalks	CR000003	3,320,868	2,665,000	165,000	2,500,000	1,961,875	741,389	2,728,690	766,815	703,125	1,358,993
Sidewalk Renewals	CKU01084	5,107,715	2,730,000	230,000	2,500,000	2,369,903	1,183,658	2,872,715	502,812	360,097	2,737,812
SOLID WASTE											
Additional Green Carts & Replace Study	CWU01356	91,122	-	-	-	90,901	151	91,122	221	(90,901)	221
Additional Green Carts For New Residents	CW000001	500,000	500,000	435,000	65,000	261,482	132,548	323,287	61,805	238,519	238,519
Biolac System Hwy 101 Landfill	CWU01064	544,602	-	-	-	279,187	-	279,187	-	(279,187)	265,415
Burner Installation Hwy101 Landfill	CWU01065	30,000	-	-	-	-	-	-	-	-	30,000
Dredging of Siltation Pond	CWU01092	360,000	360,000	-	360,000	-	-	-	-	360,000	360,000
Enviro Monitoring Site Work 101 Landfill	CWU01290	110,697	-	-	-	63,062	24,187	110,697	47,635	(63,062)	47,635
Environmental Monitoring 101 Landfill	CWU01353	1,402,000	1,400,000	1,400,000	-	528,743	718,013	1,265,071	736,328	871,257	873,257
Land Acquisit Otter Lake-PreventEncroach	CWU00967	1,005,005	1,000,000	1,000,000	-	-	-	-	-	1,000,000	1,005,005
Leachate Tank at Highway 101 Landfill	CWU00985	200,000	200,000	200,000	-	-	-	175,000	175,000	200,000	200,000
Otter Lake Equipment	CW000002	1,865,189	1,250,000	-	1,250,000	1,488,989	-	1,581,599	92,610	(238,989)	376,199
Refuse Trailer Rural Depots	CWU01355	219,857	-	-	-	217,303	-	217,303	-	(217,303)	2,554
Waste Technology Project	CWU01360	24,059	-	-	-	-	990	1,000	1,000	-	24,059
TRAFFIC IMPROVEMENTS											
Bikeway Master Plan Implementation	CTU00420	1,783,454	1,480,000	980,000	500,000	777,616	450,890	1,420,000	642,384	702,384	1,005,838
Controller Cabinet/Replacement Program	CT000004	553,153	284,000	184,000	100,000	477,351	1,043	503,153	25,802	(193,351)	75,803
Destination Signage Program	CTR00904	243,230	200,000	200,000	-	15,147	120,246	143,230	128,083	184,853	228,083
Downtown Street Network Changes	CTX01113	7,763	-	-	-	-	7,763	7,763	7,763	-	7,763
Eco Mobility Project	CTX01233	(13,105)	-	-	-	(16,818)	-	-	16,818	16,818	3,712
Functional Transportation Plans	CTU00884	124,950	280,000	180,000	100,000	66,837	58,113	270,000	203,163	213,163	58,113
Intersection Improvement Projects	CTU01086	1,698,458	1,440,000	1,240,000	200,000	1,324,467	52,173	1,555,058	230,591	115,533	373,990
Overhead Wiring Conversion	CTU01284	760,173	-	-	-	103,295	402,677	431,959	328,664	(103,295)	656,878
Road Corridor Land Acquisition	CTU00897	623,380	1,900,000	1,650,000	250,000	1,126	21,159	400,000	398,874	1,898,874	622,254
Road Network Model	CTU01285	51,789	700,000	700,000	-	14,819	36,970	450,000	435,181	685,181	36,970
Road Oversizing Bedford West CCC	CTU01006	2,778,349	3,100,000	3,100,000	-	1,867,347	98,685	1,986,464	119,117	1,232,653	911,002
Road Oversizing -Bedford South CCC	CTX01126	235,671	-	-	-	-	-	-	-	-	235,671
Street Lighting	CRU00792	328,183	355,000	150,000	205,000	131,145	43,573	208,183	77,038	223,855	197,038

Capital Projection Summary
For Period Ending March 31, 2015

Projects	Project Number	Funding Available at Mar 31, 2015 (with adj)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals 2014/15	Commitments	Projection to Mar 31, 2015	Variance of Actuals to Projection	Variance of Actuals to Work Plan	Variance of Actuals to Funding Available
Traffic Signal Control Sys Integration	CTR00530	8,471	-	-	-	-	-	-	-	-	8,471
Traffic Signal Installation	CTU01085	774,327	500,000	400,000	100,000	92,257	507,362	734,327	642,070	407,743	682,070
Traffic Signal Rehabilitation	CTU00419	1,400,144	1,275,000	395,000	880,000	34,988	778,047	1,100,144	1,065,156	1,240,012	1,365,156
Traffic Signal Relamping Program	CT000002	87,254	80,000	80,000	-	-	-	50,000	50,000	80,000	87,254
Traffic Signal System Integration	CT140001	4,251,708	3,300,000	1,200,000	2,100,000	806,799	2,809,347	3,551,708	2,744,909	2,493,201	3,444,908
Traffic Signals - Bedford West CCC	CTX01127	181,101	-	-	-	-	-	-	-	-	181,101
Traffic Studies	CT000003	59,203	75,000	75,000	-	53,222	5,981	73,844	20,622	21,778	5,981
Transportation Demand Management Program	CTR00908	776,682	925,000	715,000	210,000	223,899	532,096	800,000	576,101	701,101	552,783
Bundled Total		212,242,969	120,068,000	40,409,000	79,659,000	93,914,522	50,580,631	129,704,698	35,790,181	26,153,482	118,328,448
Grand Total		212,242,969	120,068,000	40,409,000	79,659,000	93,914,522	50,580,631	129,704,698	35,790,181	26,153,482	118,328,448

Footnotes:

- 1) Where actuals and commitments are greater than projection, funds are committed but expenditures won't occur in the current fiscal period.
- 2) Where actuals and commitments are greater than funds available, an accounting accrual has been entered to recognize the expenditure in the current fiscal period which overstates the commitment temporarily.

Capital Projection Summary
For Period Ending March 31, 2015

Projects	Project Number	Total Project Budget All Years	Funding Available at Mar 31, 2015 (with adj)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals 2014/15	Commitments	Projection to Mar 31, 2015	Variance of Actuals to Projection	Variance of Actuals to Work Plan	Variance of Actuals to Funding Available
Discrete												
BUILDINGS												
Beaver Bank Community Centre	CBX01281	8,102,850	313,913	-	-	-	28,697	-	36,594	7,897	(28,697)	285,216
Beazley Field Grandstands	CB000030	200,000	200,000	200,000	-	200,000	65,742	38,008	125,000	59,258	134,258	134,258
Bedford Community Centre	CBX01334	9,300,000	362,447	-	-	-	105,981	3,304	165,000	59,019	(105,981)	256,466
Bicentennial Theatre Musquodoboit Harbour	CB000035	325,000	325,000	250,000	-	250,000	-	300,239	250,000	250,000	250,000	325,000
Centennial Pool Upgrades	CBX01148	3,927,750	-	-	-	-	-	-	-	-	-	-
Central Liby Replacemnt-Spring Garden Rd	CBW00978	57,600,000	10,388,673	-	-	-	8,870,324	870,450	10,138,673	1,268,349	(8,870,324)	1,518,349
Cherry Brook Comm Ctr-Reroofing&Misc Rep	CBR00069	34,235	3,337	-	-	-	3,337	-	3,337	-	(3,337)	-
Cole Harbour High School Enhancements	CB000005	650,000	650,000	650,000	-	650,000	630,000	-	650,000	20,000	20,000	20,000
Commons Pavilion and Pools	CB000024	445,000	445,000	445,000	-	445,000	2,122	59,730	5,000	2,878	442,878	442,878
Corporate Records Renovation	CB000025	600,000	600,000	600,000	-	600,000	388,327	65,634	450,000	61,673	211,673	211,673
Dartmouth Ferry Terminal Building Renewal	CB000026	520,000	520,000	-	-	-	506,468	12,746	520,000	13,532	(506,468)	13,532
Dartmouth Sportsplex Revitalization	CB000006	2,200,000	2,200,000	-	-	-	-	2,127,941	-	-	-	2,200,000
Former CA Beckett School - Soil Remediat	CBU01004	2,550,000	414,647	-	-	-	18,500	312,076	-	(18,500)	(18,500)	396,147
Halifax City Hall StoneRestoration	CBX01046	11,022,378	2,404,091	2,380,000	1,000,000	1,380,000	1,273,577	542,606	2,084,218	810,641	1,106,423	1,130,513
HFX Ferry Terminal/Law Courts Wastewater	CB000044	803,394	803,394	-	-	-	35,637	686,786	-	(35,637)	(35,637)	767,757
HRPD Ident Lab Ventilation	CBX01364	271,883	238,309	-	-	-	15,574	22,258	8,309	(7,265)	(15,574)	222,735
Hubbards Recreation Centre	CB000043	75,000	75,000	-	-	-	-	10,741	-	-	-	75,000
Oakwood House Recapitalization	CB000029	110,000	110,000	110,000	-	110,000	72,916	5,939	50,000	(22,916)	37,084	37,084
Porter's Lake Community Centre	CBX01282	4,035,000	69,118	-	-	-	39,689	905	42,000	2,311	(39,689)	29,429
Power House Recapitalization	CB000032	885,000	885,000	1,735,000	850,000	885,000	514,730	160,638	885,000	370,270	1,220,270	370,270
Prospect Community Centre	CBG00720	7,942,555	19,444	-	-	-	-	-	-	-	-	19,444
Quaker House Recapitalization	CB000033	70,000	70,000	70,000	-	70,000	6,935	60,434	17,500	10,565	63,065	63,065
Regional Park Washrooms	CB000010	4,160,000	(30,880)	-	-	-	(30,881)	-	-	30,881	30,881	1
Scotiabank Centre	CB000028	9,545,000	4,815,000	1,195,000	-	1,195,000	395,336	3,561,614	1,195,000	799,664	799,664	4,419,664
Skating Oval	CBX01344	7,622,000	2,971,456	2,800,000	2,200,000	600,000	122,439	2,657,129	400,000	277,561	2,677,561	2,849,017
St. Andrews Community Ctr. Renovation	CB000011	4,050,000	241,183	250,000	250,000	-	13,818	423	30,000	16,182	236,182	227,365
BUSINESS TOOLS												
Asset Management	CID00631	11,436,000	4,437,059	2,940,000	-	2,940,000	2,766,076	1,645,668	3,972,059	1,205,983	173,924	1,670,982
Asset Management Program (Bundle)	CBX01039	131,625	-	-	-	-	-	-	-	-	-	-
AVL-ICT# ICT0816	CID01292	5,700,000	1,327,400	1,300,000	-	1,300,000	30,802	172	30,974	172	1,269,198	1,296,598
Corporate Document/Record Management	CID00710	1,521,000	231,285	-	-	-	224,873	-	231,285	6,412	(224,873)	6,412
Election Management System	CI990015	600,000	600,000	600,000	-	600,000	324,678	263,706	480,000	155,322	275,322	275,322
Health and Safety Reporting	CI990010	500,000	500,000	500,000	-	500,000	114,063	274,200	165,000	50,937	385,937	385,937
Internet Program	CI000001	2,050,000	767,529	1,000,000	750,000	250,000	410,646	243,753	767,529	356,883	589,354	356,883
Permitting System Replacement	CI990013	600,000	600,000	600,000	-	600,000	49,009	27,386	296,940	247,931	550,991	550,991
Recreation Services Software	CI000005	950,000	243,223	250,000	250,000	-	240,240	1,370	243,223	2,983	9,760	2,983
Situational Awareness	CI990035	133,000	133,000	-	-	-	-	90,155	-	-	-	133,000
Trunk Mobile	CID01362	8,340,000	7,873,527	7,470,000	870,000	6,600,000	2,848,334	7,253,058	7,523,527	4,675,193	4,621,666	5,025,194
COMMUNITY & PROPERTY DEVELOPMENT												
Cogswell Design & Administration	CDG00498	261,556	21,908	-	-	-	4,063	11,439	15,502	11,439	(4,063)	17,845
Cogswell Interchange Redevelopment	CT000007	750,000	750,000	750,000	-	750,000	18,771	33,372	200,000	181,229	731,229	731,229
Port Wallace Master Plan	CD990004	33,152	33,152	350,000	350,000	-	18,049	15,103	13,938	(4,111)	331,951	15,103
Sandy Lake Wastewater Oversizing	CSX01346	1,345,000	725,000	670,000	-	670,000	-	-	725,000	725,000	670,000	725,000
Shubenacadie Canal Greenway Trail	CDG00493	3,839,000	1,211,869	850,000	240,000	610,000	522,851	556,469	555,000	32,149	327,149	689,018
EQUIPMENT & FLEET												
Bomb Disposal Robot	CV020001	95,761	-	-	-	-	-	-	-	-	-	-
EMO Emergency Situational Trailer	CVJ01222	450,000	450,000	450,000	450,000	-	-	-	-	-	450,000	450,000
Fire Services Driver System	CV010002	124,935	124,935	-	-	-	124,935	-	124,935	-	(124,935)	-
Fire Services Driving Simulator	CV010001	400,000	400,000	-	-	-	2,353	316,981	400,000	397,647	(2,353)	397,647
Fire Station Defibrillator	CV020002	350,000	350,000	350,000	350,000	-	-	-	350,000	350,000	350,000	350,000
Purchase of ID Unit	CVK01206	93,373	-	-	-	-	-	-	-	-	-	-
Purchase of Negotiations Unit	CVK01205	125,000	72,169	-	-	-	-	67,786	72,169	72,169	-	72,169
Self Contained Breathing Apprpts Replace.	CEJ01227	(53,757)	-	-	-	-	-	-	-	-	-	-
HALIFAX TRANSIT												
Commuter Rail Study	CM990001	250,000	249,527	250,000	250,000	-	147,406	101,507	249,527	102,121	102,594	102,121
Ferry Replacement	CM000001	13,270,000	12,070,000	6,000,000	-	6,000,000	4,122,487	7,421,477	5,760,000	1,637,513	1,877,513	7,947,513

Capital Projection Summary
For Period Ending March 31, 2015

Projects	Project Number	Total Project Budget All Years	Funding Available at Mar 31, 2015 (with adj)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals 2014/15	Commitments	Projection to Mar 31, 2015	Variance of Actuals to Projection	Variance of Actuals to Work Plan	Variance of Actuals to Funding Available
Ferry Term. Pontoon Protection (Bundle)	CBX01171	7,105,784	4,191,990	4,580,000	3,400,000	1,180,000	3,864,406	29,378	3,035,000	(829,406)	715,594	327,583
Highfield Terminal Upgrade	CB000018	1,775,000	32,625	-	-	-	31,307	-	32,625	1,318	(31,307)	1,318
Lacewood Terminal Replacement	CB000013	8,000,000	7,045,901	5,215,000	1,865,000	3,350,000	4,079,390	2,678,039	5,555,775	1,476,385	1,135,610	2,966,512
New Conventional Ferry	CMX01123	5,880,000	1,845,846	-	-	-	1,717,048	49,075	1,840,000	122,952	(1,717,048)	128,798
Peninsula Transit Corridor	CMU00975	2,244,000	707,876	-	-	-	42,370	149,000	350,000	307,630	(42,370)	665,506
Ragged Lake Transit Centre - FFE	CMX01229	2,520,000	164,055	-	-	-	141,001	3,924	146,590	5,590	(141,001)	23,054
Ragged Lake Transit Centre Expansion	CB000001	2,566,903	10,773	-	-	-	10,773	-	10,773	-	(10,773)	-
Transit Map	CM990002	150,000	124,325	-	-	-	82,339	-	124,325	41,986	(82,339)	41,986
Transit Technology Implementation	CM020005	43,600,000	20,380,837	20,485,000	8,580,000	11,905,000	3,078,992	8,824,218	4,800,000	1,721,008	17,406,008	17,301,845
Transit Terminal Upgrade & Expansion	CB200428	16,616,140	126,131	-	-	-	64,859	2,121	65,000	141	(64,859)	61,271
Woodside Ferry Terminal Upgrades	CB000042	1,000,000	1,000,000	1,000,000	-	1,000,000	43,920	22,022	90,000	46,080	956,080	956,080
INDUSTRIAL PARKS												
Access Rd. for New Sat. Transit Garage	CQU01223	1,405,877	1,293,573	-	-	-	3,932	132,098	-	(3,932)	(3,932)	1,289,641
Aerotech Repositioning & Dvlmnt	CQ300742	60,036	58,804	-	-	-	-	-	-	-	-	58,804
Bayers Lake Infill & Ragged Lake Devlopm	CQ300743	-	(149,724)	-	-	-	(149,724)	-	-	149,724	149,724	-
Burnside & City of Lakes Development	CQ000008	61,455,183	12,205,183	10,500,000	6,800,000	3,700,000	329,352	4,767,893	3,700,000	3,370,648	10,170,648	11,875,831
Burnside Phase 1-2-3-4-5 Development	CQ300741	639,303	(532,990)	-	-	-	2,817,511	586,394	-	(2,817,511)	(2,817,511)	(3,350,501)
North Dartmouth Trunk Sewer	CQU01299	-	-	-	-	-	-	-	-	-	-	-
Ragged Lake Development	CQ000006	1,567,747	567,747	-	-	-	-	-	-	-	-	567,747
Washmill Underpass & Extension	CQ300748	136,388	132,013	-	-	-	116,975	16,493	-	(116,975)	(116,975)	15,038
PARKS & PLAYGROUNDS												
Indoor Soccer/Field Sport Facility	CDX01214	1,900,000	445,343	-	-	-	-	-	-	-	-	445,343
Mainland Common Artificial Turf Renewal	CP110001	1,700,000	1,700,000	-	-	-	10,140	22,234	-	(10,140)	(10,140)	1,689,860
ROADS & STREETS												
Storm Sewer Upgrades	CR000001	5,750,976	4,690,322	3,585,000	1,090,000	2,495,000	686	-	1,322	636	3,584,314	4,689,637
SOLID WASTE												
Cell 6 Construction - Otter Lake	CWU01066	17,544,080	602,420	-	-	-	16,109	211,364	370,000	353,891	(16,109)	586,310
Half Closure Cell 5 - Otter Lake	CWU01361	7,120,465	6,860	-	-	-	6,860	-	6,860	-	(6,860)	-
Half Closure Cell 6 - Otter Lake	CWU01358	13,000,000	400,000	400,000	-	400,000	17,739	-	400,000	382,261	382,261	382,261
TRAFFIC IMPROVEMENTS												
Dynamic Messaging Signs	CTX01115	1,060,000	1,060,000	1,000,000	1,000,000	-	-	60,000	-	-	1,000,000	1,060,000
Hwy 111/Portland St. Interchange	CTU00530	12,075,661	564,775	-	-	-	-	-	-	-	-	564,775
Lacewood Four Lane/Fairview Interchange	CTV00725	3,614,623	1,015,009	-	-	-	10,788	2,902	90,000	79,212	(10,788)	1,004,221
LED Streetlight Conversion	CT000005	41,010,000	15,620,906	7,850,000	-	7,850,000	7,850,474	134,712	8,200,000	349,526	(474)	7,770,432
Margeson Drive	CTU01287	5,082,237	939,829	100,000	100,000	-	11,073	197,243	400,000	388,927	88,927	928,756
North Park Corridor Improvments	CT000001	12,948,160	12,706,083	5,450,000	-	5,450,000	4,485,201	6,964,334	6,500,000	2,014,799	964,799	8,220,882
Washmill Lake Court Oversizing	CTU01348	1,350,000	143,203	-	-	-	-	-	-	-	-	143,203
Discrete Total		471,221,254	151,365,426	95,180,000	30,645,000	64,535,000	53,732,429	54,676,645	74,950,508	21,218,085	41,447,575	97,633,003
Grand Total		471,221,254	151,365,426	95,180,000	30,645,000	64,535,000	53,732,429	54,676,645	74,950,508	21,218,085	41,447,575	97,633,003

Footnotes:

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