

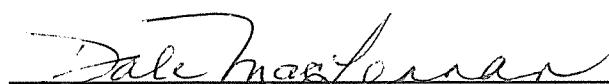
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Halifax Regional Council
September 3, 2002

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:


S. Dale MacLennan, CA, Director, Financial Services

DATE: August 30, 2002

SUBJECT: First Quarter 2002/2003 Financial Report

INFORMATION REPORT

ORIGIN

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

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

DISCUSSION

Operating Statement:

Currently, an operating deficit of \$2,061,000 is being projected. Details by business unit are included in Attachments 1 and 2 to this report, however, overall the deficit is made up of a net departmental projected deficit of \$644k and a net projected deficit in the fiscal services accounts of \$1,417k.

Within the fiscal services accounts, additional deed transfer tax and investment income is projected, however, this does not cover additional costs related to Mandatory Education and the required municipal contribution for Assessment and Correctional Services.

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

Capital Fund Statements:

A summary Capital Statement as at June 30, 2002 is included as Attachment 4 to this report. The statement shows, by business unit, the expenditures against the total budget as at June 30th and the budget still available to be spent. The total budget is made up of the balance forward from prior years, the 2002/03 approved capital budget plus approved budget adjustments in the current year-to-date. The net approved adjustment year-to-date is an addition of \$4 million. This is made up primarily of an additional \$1.5 million for new sportfield development to be funded from the Sale of Land Reserve plus \$2 million for the Halifax Metro Centre scoreboard and clock which is to be funded by debt, repaid in full by the Metro Centre.

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

Recreation Area Rate Accounts:

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

Reserves Statement:

The net available reserve balances at March 31, 2002 were \$68,615,200. This represents total reserve balances of \$108,829,700 net of appropriations of \$40,214,500.

The reserves budget for 2002/03 anticipated the net available reserves balances to be \$38,114,700 at March 31, 2003. Based on the current projection the net balances are now projected to be \$35,392,520 at March 31, 2003. The projected decrease relates primarily to additional withdrawals approved after the annual budget process.

It should be noted that the current commitments in the Sale of Land reserve exceed the current balance. Assuming expenditures from this reserve are made as budgeted, maintenance of a positive

cash balance is contingent on sales occurring as projected. As identified in previous quarterly reports, the cash flows in this reserve are being monitored by Financial Services and Real Property Services to ensure the reserve will not be in a deficit position.

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

Capital Reserve Pool Balance:

The balance in the Capital Reserve Pool (CRESPOOL) as of June 30, 2002 is \$397,205. The last report to Council on CRESPOOL was in conjunction with the 2001/02 third quarter report and the reported balance at December 31, 2001 was \$196,691.

Activity since December 31 has included \$8,153,542 transferred into the Pool and \$7,953,028 transferred out. The major component of the transfers relates to the closure of two capital projects relative to transit buses. In conjunction with the 2002/03 capital budget, these two projects, totaling \$7,256,375 were closed and the amounts transferred to CRESPOOL. The withdrawal of an equal amount from CRESPOOL was also included in the 2002/03 capital budget. The 2002/03 Fiscal Services operating budget includes a provision for an operating lease for the buses ordered under the two closed capital projects.

Complete details of the Amounts Transferred In and Out are included in Attachment #8 to this report.

BUDGET IMPLICATIONS

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

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

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

ATTACHMENTS

1. Halifax Regional Municipality Operating Results for the period from April 1, 2002 to June 30, 2002 with comparative data for the prior fiscal year and projections to March 31, 2003 - Net Expenditures, Gross Revenue and Gross Expenditures
2. Explanation of Projected Deficit
3. Halifax Regional Municipality Operating Fund Balance Sheet as at June 30, 2002
4. Halifax Regional Municipality Capital Statement as at June 30, 2002
5. Report of Expenditures in the Councillors' District Capital Funds to June 30, 2002
6. Report of Expenditures in the Recreation Area Rate Accounts to June 30, 2002
7. Halifax Regional Municipality Reserve Funds Projection to March 31, 2003
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out.

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

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

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2002 to June 30, 2002

Attachment # 1
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	Budget Prior Fiscal Year 01/02	Prior Fiscal Year to date Actual 01/02	Budget Current Fiscal Year	Current Year Year to date Actual	Projected Results To March 31	Projected Surplus (Deficit) \$	Projected Surplus (Deficit) %
Departmental							
General Government	4,537,750	919,812	4,729,087	1,243,541	4,832,087	(103,000)	-2.18%
Administrative Services	2,423,070	584,814	2,531,000	676,760	2,544,980	(14,000)	-0.55%
Community Projects	1,198,725	300,461	1,710,000	472,846	1,710,000	0	0.00%
Financial Services	4,326,630	1,081,836	4,733,700	883,693	4,734,399	0	-0.01%
Metro Transit Services	11,268,778	1,056,737	11,298,300	3,983,546	11,298,300	0	0.00%
Information Services	7,147,565	2,351,685	7,331,100	2,085,776	7,319,100	12,000	0.16%
Human Resources Services	2,896,750	662,345	2,954,000	417,320	2,954,000	0	0.00%
Real Property Services	10,220,460	2,347,445	10,208,000	2,185,921	10,208,000	0	0.00%
Solid Waste Services	28,738,940	8,482,513	29,064,000	8,868,079	29,353,300	(289,000)	-1.00%
Shared Services	4,096,429	3,602,221	4,294,713	1,078,843	4,307,563	(13,000)	-0.30%
Planning & Development Services	3,638,535	809,089	4,256,200	571,751	4,155,216	101,000	2.37%
Public Works and Transportation Services	25,768,806	6,440,426	25,933,000	5,377,689	25,932,000	1,000	0.00%
Fire And Emergency Services	28,200,505	7,919,716	29,531,000	8,234,971	29,531,000	0	0.00%
Regional Police	35,439,710	8,510,300	36,587,000	9,111,363	36,595,930	(9,000)	-0.02%
Outside Police(RCMP)	14,124,500	3,481,551	15,070,000	3,799,900	15,199,600	(130,000)	-0.86%
Emergency 911 Communications	3,733,140	851,617	3,908,000	933,965	3,904,612	3,000	0.09%
Tourism, Culture & Heritage	2,813,355	522,110	2,900,000	961,465	2,911,283	(12,000)	-0.39%
Parks And Recreational Services	16,345,375	4,103,212	16,628,247	4,061,967	16,819,199	(191,000)	-1.15%
Departmental Sub-Total	206,919,023	54,027,890	213,667,347	54,949,396	214,310,569	(644,000)	-0.30%
Halifax Regional Library					11,126,000	2,286,776	0.00%
Non-Departmental/Fiscal	(217,478,423)	15,249,922	(224,793,347)	19,543,390	(223,375,565)	(1,417,000)	-0.63%
NET	0	70,970,057	0	76,779,562	2,061,004	(2,061,000)	

**Halifax Regional Municipality
Operating Results
For the Period from April 1, 2002 to June 30, 2002**

Revenues	Budget Prior Fiscal Year 01/02	Prior Fiscal Year to date Actual 01/02	Budget Current Fiscal Year	Current Year Revenue Actual	Projected Revenue to March 31	Projected Surplus (Deficit) \$	Projected Surplus (Deficit) %
Departmental							
General Government	23,000	7,670	21,000	8,200	21,000	0	0.00%
Administrative Services	24,000	10,974	24,000	6,265	24,000	0	0.00%
Community Projects	1,103,850	272,321	1,092,000	150,400	1,092,000	0	0.00%
Financial Services	3,743,150	876,268	3,544,000	922,367	3,584,600	41,000	1.15%
Metro Transit Services	21,037,600	4,954,317	21,243,900	5,251,312	21,243,900	0	0.00%
Information Services	710	786	8,000	18,937	20,000	12,000	150.00%
Human Resources Services	42,000	2,778	53,000	15,320	53,000	0	0.00%
Real Property Services	2,322,000	383,327	2,285,000	600,357	2,398,000	113,000	4.95%
Solid Waste Services	14,337,350	3,309,774	15,055,000	3,036,387	14,824,700	(230,000)	-1.53%
Shared Services	440,500	95,965	426,000	92,206	426,000	0	0.00%
Planning & Development Services	3,531,700	1,085,181	3,125,000	1,200,157	3,220,000	95,000	3.04%
Public Works and Transportation Services	17,282,496	2,365,914	19,306,507	4,505,871	19,306,507	0	0.00%
Fire And Emergency Services	6,548,800	43,484	7,407,200	167,318	7,407,200	0	0.00%
Regional Police	1,556,870	316,984	1,557,000	351,935	1,914,837	358,000	22.98%
Outside Police (RCMP)	0	104,224				0	
Emergency 911 Communications	0						
Tourism, Culture & Heritage	1,466,830	67,482	6,000	48,923	54,923	49,000	815.38%
Parks And Recreational Services	4,919,899	1,265,191	5,189,319	310,196	1,864,756	(781,000)	-29.51%
Departmental Sub-Total	78,380,755	15,162,640	82,988,284	18,068,377	82,557,429	(436,000)	-1.80%
Halifax Regional Library	3,474,500	1,628,753	3,594,000	965,677	3,594,000	0	0.00%
Non-Departmental/Fiscal							
Property Taxes	302,348,200	323	320,792,100	2,736,177	320,792,100	0	0.00%
Tax Agreements	8,477,000	6,788,021	8,169,600	3,601,113	8,169,600	0	0.00%
Deed Transfer Taxes	16,406,800	4,020,673	19,500,000	20,200,000	20,200,000	700,000	3.59%
Local Improvement Charges	1,530,000	241,377	1,825,100	346,168	1,825,100	0	0.00%
Payments In Lieu of Taxes	23,520,700	10,385,743	23,362,100	9,436,766	23,362,100	0	0.00%
Own Source Revenue	15,898,270	3,018,605	12,239,200	2,303,671	13,157,200	918,000	7.50%
Supplementary Education	20,142,100	256	20,846,200	3,165,202	20,846,200	0	0.00%
Unconditional Transfers	3,447,000		2,936,000		3,184,514	249,000	8.46%
Conditional Transfers	104,000					0	
Transfers From Reserves	1,091,600					0	
Fiscal Sub-Total	392,965,670	24,454,998	409,670,300	21,589,097	411,536,814	1,867,000	0.46%
TOTAL REVENUES	474,820,925	41,246,391	496,252,584	40,623,151	497,682,243	1,431,000	0.29%

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2002 to June 30, 2002

Attachment # 1
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Expenditures	Budget Prior Fiscal Year 01/02	Prior Fiscal Year to date Actual 01/02	Budget Current Fiscal Year	Budget Current Fiscal Year	Current Year Year to date Actual	Projected Expenditure to March 31	Projected Surplus (Deficit) \$	Projected Surplus (Deficit) %
Departmental								
General Government	4,560,750	927,482	4,750,087	1,251,741	4,853,087	(103,000)	-2.17%	
Administrative Services	2,447,070	595,788	2,555,000	683,025	2,568,980	(14,000)	-0.55%	
Community Projects	2,302,575	572,782	2,802,000	623,246	2,802,000	0	0.00%	
Financial Services	8,069,780	1,958,104	8,277,700	1,806,060	8,318,999	(41,000)	-0.50%	
Metro Transit Services	32,306,378	6,011,054	32,542,200	9,234,858	32,542,200	0	0.00%	
Information Services	7,148,275	2,352,471	7,339,100	2,104,713	7,339,100	0	0.00%	
Human Resources Services	2,938,750	665,123	3,007,000	432,640	3,007,000	0	0.00%	
Real Property Services	12,542,460	2,730,772	12,493,000	2,786,278	12,606,000	(113,000)	-0.90%	
Solid Waste Services	43,076,290	11,792,287	44,119,000	11,904,466	44,178,000	(59,000)	-0.13%	
Shared Services	4,536,929	3,698,186	4,720,713	1,171,049	4,733,563	(13,000)	-0.27%	
Planning & Development Services	7,170,235	1,894,270	7,381,200	1,771,908	7,375,216	6,000	0.08%	
Public Works and Transportation Services	43,105,302	8,806,340	45,239,507	9,883,560	45,238,507	1,000	0.00%	
Fire And Emergency Services	34,749,305	7,963,200	36,938,200	8,402,289	36,938,200	0	0.00%	
Regional Police	36,996,580	8,827,284	38,144,000	9,463,298	38,510,767	(367,000)	-0.96%	
Outside Police(RCMP)	14,124,500	3,585,775	15,070,000	3,799,900	15,199,600	(130,000)	-0.86%	
Emergency 911 Communications	3,733,140	851,617	3,914,000	982,888	3,959,535	(46,000)	-1.16%	
Tourism, Culture & Heritage	4,280,185	589,592	5,545,358	1,271,661	4,776,059	769,000	13.87%	
Parks And Recreational Services	21,265,274	5,368,403	21,817,566	5,444,193	21,915,175	(98,000)	-0.45%	
Departmental Sub-Total	285,299,778	69,190,530	296,655,631	73,017,773	296,861,998	(208,000)	-0.07%	
Halifax Regional Library	14,033,900	3,320,998	14,720,000	3,252,453	14,720,000	0	0.00%	
Non-Departmental/Fiscal								
Halifax Regional School Board-Mandatory	59,601,000	14,752,473	60,624,000	15,931,471	63,725,884	(3,102,000)	-5.12%	
Halifax Regional School Board-Supplementary	20,142,100	5,183,302	20,846,200	3,811,950	20,846,200	0	0.00%	
Debt Charges	35,281,600	17,008,913	34,821,200	17,590,652	34,821,200	0	0.00%	
Reserves	4,059,970	678,499	3,763,300	499,168	3,763,300	0	0.00%	
Interest on Reserves	3,875,000	1,271,997	3,105,000	646,558	3,105,000	0	0.00%	
Transfers to Outside Agencies	13,051,900		13,232,600		14,705,012	(1,472,000)	-11.13%	
Grants & Tax Concessions	3,769,900	733,748	3,793,000	680,912	3,793,000	0	0.00%	
Surplus Prior Year	(2,353,000)	(684,704)	(764,000)		(740,000)	(24,000)	-3.14%	
Fire Protection(Hydrants)	7,000,000		7,102,000		7,130,000	(28,000)	-0.39%	
Social Assistance(Net)	3,300,000	550,000				0		
Capital from Operating	16,176,000		22,089,000	1,312,500	22,089,000	0	0.00%	
Other	5,149,587	210,692	11,264,653	659,276	9,922,653	1,342,000	11.91%	
Provision for Valuation Allowance	6,434,000		5,000,000		5,000,000	0	0.00%	
Fiscal Sub-Total	175,487,247	39,704,920	184,876,953	41,132,487	188,161,249	(3,284,000)	-1.78%	
TOTAL EXPENDITURES	474,820,925	112,216,448	496,252,584	117,402,713	499,743,247	(3,492,000)	-0.70%	

Attachment #2

Explanation of Projected Deficit

Halifax Regional Municipality

Explanation of Projected Deficit For the Year ended March 31, 2003 as of June 30, 2002

	Surplus (Deficit)
REVENUE	
Significant factors contributing to the Departmental Revenue deficit are:	
<ul style="list-style-type: none"> • Real Property Services - the projected revenue surplus relates primarily to parking rental revenue for Spring Garden Road parking lot, not included in the budget. • Solid Waste Services - Revenues are projected to be less than budgeted as overall commercial tonnage was down in the first quarter. By-law S602 was passed by Council to ban the exportation of waste and should remedy this problem for the rest of the year. • Regional Police - the projected revenue surplus relates to increased extra duty revenue due to more extra work than anticipated; more Ports Policing revenue as more actual time being spent on Port's work than anticipated and miscellaneous revenue is over mostly for personal records checks. • Tourism, Culture and Heritage - projected revenue deficit relates primarily to the change in the application of the marketing levy from accommodation properties with 20 or more rooms to 100 rooms or more. There is an offsetting expenditure surplus. • Other Departmental Revenue where business unit projection is within \$100,000 of budget. 	\$ 113,000 (230,000) 358,000 (781,000) 104,000
TOTAL DEPARTMENTAL REVENUE DEFICIT	\$ (436,000)
Significant factors contributing to the Fiscal Services revenue surplus are:	
<ul style="list-style-type: none"> • Deed Transfer Taxes - Projected revenue surplus based on a review of actual activity year-to-date. • Unconditional Transfers - Projected surplus is based on the actual amount received in relation to the HST offset program being greater than budgeted. • Own Source Revenue - Interest income from investments is projected to be greater than budget based on both higher than budgeted interest rates and higher than anticipated cash balances. 	\$700,000 249,000 918,000
TOTAL FISCAL SERVICES REVENUE SURPLUS	\$ 1,867,000
Total Projected Revenue Surplus	\$ 1,431,000

Halifax Regional Municipality

Explanation of Projected Deficit For the Year Ended March 31, 2003 as of June 30, 2002

EXPENDITURES	Surplus (Deficit)
Significant factors contributing to the Departmental Expenditure deficit include:	
• General Government - The projected deficit relates to greater than anticipated expenditures in a number of categories such as office supplies, out-of-town travel and other goods and services.	\$(103,000)
• Real Property Services - Projected increase in expenditures for snow removal and electricity costs not in original budget amount.	(113,000)
• Regional Police - projected increase in expenditures relates to an increase in overtime, court time, extra duty and holiday pay and an increase in benefits expense to bring the percentage into line with actual prior year costs.	(367,000)
• Outside Police Services - there was an increase in the cost per RCMP officer, and the increase over budget is shown in this business unit. A budget contingency for the increase was included in fiscal services and therefore, this is fully covered by an expenditure surplus in the fiscal services accounts.	(130,000)
• Tourism, Culture and Heritage - the projected expenditure surplus relates to a decrease in the amount collected on the marketing levy and as a result, there will be a decrease in the amount transferred to Destination Halifax.	769,000
• Other Departmental Expenditures where business unit projection is within \$100,000 of budget.	(264,000)
TOTAL DEPARTMENTAL EXPENDITURE DEFICIT	(\$208,000)

Significant factors contributing to the Fiscal Services expenditure deficit are:	
• Mandatory Education costs - Provincial budget increase in the mandatory formula to include insurance, special education and French language costs not known at the time of the final approval of HRM budget.	\$ (3,102,000)
• Transfers to Outside Agencies - Additional costs included in the Provincial budget relative to the cost of running the provincial assessment system. In addition, the actual amount owing with regard to Municipal Corrections Contribution is greater than the amount anticipated in the budget.	(1,472,000)
• Other -The major components of this surplus represent offsets to deficits recorded elsewhere. In anticipation of some increase in Education and Outside policing costs, the budget for other fiscal expenditures included \$220,000 for education and \$755,000 for RCMP. The surpluses here partially offset the deficits recorded above. Other projected savings here relate to salary costs budgeted in fiscal services.	1,342,000
• Total of other categories of fiscal expenditures where the projection is within \$100,000 of budget	(52,,000)
TOTAL FISCAL SERVICES EXPENDITURE DEFICIT	\$ (3,284,000)
Total Projected Expenditure Deficit	\$ (3,492,000)
Net Projected Deficit	(\$2,061,000)

Halifax Regional Municipality
Operating Fund Balance Sheet
June 30, 2002

with comparative figures for Prior Quarter End and Year End March 31, 2002

Assets	June 30, 2002	June 30, 2001	March 31, 2002
Cash & short -term deposits	177,850,963	158,726,758	88,279,443
Receivables:			
Taxes	33,493,371	39,788,986	28,109,610
Local improvement charges	5,213,043	3,491,775	4,902,118
Federal government and its agencies	13,742,811	19,329,351	20,156,931
Provincial government and its agencies	523,978	2,866,453	4,574,669
Other local governments	2,029,719	2,065,130	2,029,719
Own funds and agencies	63,510,603	17,254,299	67,536,858
Other receivables	14,109,675	13,832,198	11,020,278
	132,623,200	98,628,192	138,330,183
Loans and advances	3,967,089	4,340,116	4,030,367
Tangible assets:			
Inventories	3,567,803	3,208,774	3,481,834
Properties acquired at tax sale	178,524	178,524	178,524
	3,746,327	3,387,298	3,660,358
Other assets:			
Deferred transition costs	13,574,566	15,935,359	14,164,764
Prepaid expenses	292,536	942,871	1,787,106
Deferred debt discount	1,512,307	1,448,310	1,305,268
	15,379,409	18,326,540	17,257,138
Total Assets	333,566,988	283,408,904	251,557,489

**Halifax Regional Municipality
Operating Fund Balance Sheet
June 30, 2002**

with comparative figures for Prior Quarter End and Year End March 31, 2002

	June 30, 2002	June 30, 2001	March 31, 2002
Liabilities and Accumulated Surplus			
Payables:			
Federal government and its agencies	124,548	3,581,307	2,027,066
Provincial government and its agencies	11,475	3,982,151	11,830,029
Own funds and agencies	150,379,491	104,265,556	128,890,874
Trade accounts	4,627,746	3,377,629	5,974,894
Accrued liabilities	34,490,025	29,002,133	32,614,789
Other	3,201,926	2,829,395	2,996,415
	192,835,211	147,038,171	184,334,067
Other liabilities:			
Prepayment of taxes	167,786,147	156,184,720	12,140,546
Deferred revenue	9,908,851	9,553,735	10,949,177
	177,694,998	165,738,455	23,089,723
Asset valuation allowances:			
For uncollectible taxes and rates	13,366,236	16,405,228	13,491,899
For other doubtful receivables	22,383,972	21,202,863	26,054,990
For unresolved assessment appeals	2,207,198	1,322,852	2,312,434
	37,957,406	38,930,943	41,859,323
Accumulated Surplus/(Deficits)			
Area Rated	1,118,143	617,280	1,533,388
Unrestricted	740,792	2,054,112	
Current Year	(76,779,562)	(70,970,057)	740,792
Total Liabilities and Surplus/Deficit		333,566,988	283,408,904
			251,557,489

Halifax Regional Municipality
Capital Statement
As at June 30, 2002

Attachment #4

	Brought Fwd. Prior Years (\$)	2002/03 Capital Budget (\$)	Approved Additions & Reductions (\$)	Total Capital Budget as at June 30, 2002 (\$)	Expenditures & Commitments (\$)	Budget Remaining (\$)	Budget Remaining %
Parks & Recreation	16,759,581	5,366,000	1,612,000	23,737,581	20,504,216	3,233,365	13.6%
Shared Services	9,628,546	7,465,000	246,062	17,339,608	8,632,857	8,706,751	50.2%
Tourism, Culture & Heritage	778,649	1,141,000		1,919,649	818,041	1,101,608	57.4%
Solid Waste Resources	70,625,000	511,000	14,000	71,150,000	68,557,919	2,592,081	3.6%
Fire & Emergency Services	11,192,832	2,157,400	51,124	13,401,356	8,946,031	4,455,325	33.2%
Regional Police	4,447,000	6,257,000	2,963	10,706,963	2,998,579	7,708,384	72.0%
Financial Services	12,282,000			12,282,000	11,864,109	417,891	3.4%
Human Resources	145,000	50,000		195,000	22,155	172,845	88.6%
Information Services	675,000	995,000		1,670,000	883,819	786,181	47.1%
Real Property Services	42,571,635	19,649,000	(379,145)	61,841,490	32,630,438	29,211,052	47.2%
Planning & Development Services	3,935,000	1,525,000		5,460,000	2,374,798	3,085,202	56.5%
Transit Services	200,000	250,000		450,000	197,390	252,610	56.1%
Public Works & Transportation	111,164,367	24,624,000	361,431	136,149,798	105,452,708	30,697,090	22.5%
CAO	32,202,942	47,960,000	108,522	80,271,464	9,775,327	70,496,137	87.8%
Library Services	7,107,000	70,000		7,177,000	6,906,857	270,143	3.8%
Integrated Communications Committee	491,927	3,300,000		3,791,927	96,848	3,695,079	97.4%
Major Facilities	321,500	780,000	2,000,000	3,101,500	356,910	2,744,590	88.5%
Total All	324,527,979	122,100,400	4,016,957	450,645,336	281,019,002	169,626,334	37.6%

Attachment #5

**Report of Expenditures in the Councillors' District Capital Funds
to June 30, 2002**

**Halifax Regional Municipality
Summary Statement for Councillors' District Capital Funds
To June 30, 2002**

District/Councillor	Capital Order	Budget Fwd Mar 31/02	Budget 2002/03	Cost Sharing	Expenditures			Budget Remaining
					Budget	To Date	Total & Commitments	
Dist. 1-St. Hatch	CCV00176	40,000.00	40,000.00		80,000.00		54,075.00	25,925.00
Dist. 2-Hines	CCV00177	40,000.00	40,000.00		80,000.00		48,500.00	31,500.00
Dist. 3-Cclwell	CCV00178	40,000.00	40,000.00		80,000.00		45,500.00	34,500.00
Dist. 4-Ccoper	CCV00179	45,301.42	40,000.00	6,320.00	91,621.42		59,721.59	31,899.83
Dist. 5-McIntroy	CCV00180	78,484.74	40,000.00		118,484.74		78,484.74	40,000.00
Dist. 6-Warshick	CCV00181	47,471.39	40,000.00		87,471.39		47,471.39	40,000.00
Dist. 7-Sarto	CCV00182	40,000.00	40,000.00		80,000.00		45,435.30	34,564.70
Dist. 8-Heatherington	CCV00183	40,000.00	40,000.00		80,000.00		59,175.32	20,824.68
Dist. 9-Smith	CCV00184	49,420.95	40,000.00		89,420.95		49,420.95	40,000.00
Dist. 10-Cunningham	CCV00185	43,768.04	40,000.00		83,768.04		82,970.94	797.10
Dist. 11-Blumenthal	CCV00186	40,000.00	40,000.00		80,000.00		41,275.79	38,724.21
Dist. 12-Sloane	CCV00187	49,788.80	40,000.00		89,788.80		70,024.29	19,764.51
Dist. 13-Ueck	CCV00188	83,669.09	40,000.00		123,669.09		83,669.10	39,999.99
Dist. 14-Fougere	CCV00189	75,990.00	40,000.00		115,990.00		75,990.78	39,999.22
Dist. 15-Walker	CCV00190	46,228.94	40,000.00		86,228.94		46,286.98	39,941.96
Dist. 16-Whalen	CCV00191	120,052.39	40,000.00	29,500.00	189,552.39		124,539.14	65,013.25
Dist. 17-Mosher	CCV00192	64,270.00	40,000.00		104,270.00		79,500.00	24,770.00
Dist. 18-Adams	CCV00193	42,998.06	40,000.00		82,998.06		72,358.61	10,639.45
Dist. 19-Johns	CCV00194	44,000.00	40,000.00		84,000.00		49,415.73	34,584.27
Dist. 20-Harvey	CCV00195	42,500.54	40,000.00		82,500.54		42,500.54	40,000.00
Dist. 21-Goucher	CCV00196	40,000.00	40,000.00		80,000.00		72,000.00	8,000.00
Dist. 22-Rankin	CCV00197	54,000.00	40,000.00		94,000.00		72,140.69	21,859.31
Dist. 23-Meade	CCV00198	40,000.00	40,000.00		80,000.00		42,611.96	37,388.04
Total		1,207,944.36	920,000.00	35,820.00	2,163,764.36	1,443,068.84	720,695.52	

**HALIFAX REGIONAL MUNICIPALITY
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS**

To: June 30, 2002

**HALIFAX REGIONAL MUNICIPALITY /
ANALYSIS OF EXPENDITURES BY COUNCILLORS - DISTRICT CAPITAL FUNDS**
To: June 30, 2002

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Total Budget	Expenditures	Commitment	Total Expenditures & Commitments To Date	Available
CCV001180										
Dist. 5/McIntyre 03/31/02	03/31/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/03 Budget		78,484.74	40,000.00	78,484.74	40,000.00			
03/31/02		Colby South Passive Park Project								
03/31/02		Tallahasse Community School Playground								
03/31/02		Heritage Hills Park-Tel Lot (A) Development								
03/31/02		Heritage Hills Park-Tel Lot (B) Development								
03/31/02		Bissett Park - Tel Lot Development								
06/06/02	06/17/02	Oceanview PTO								
		Total		118,484.74		9,000.00	69,484.74	78,484.74	40,000.00	
CCV001181										
Dist. 6/Marschick 03/31/02	03/31/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/03 Budget		47,471.39	40,000.00	47,471.39	2,207.23			
03/31/02		Montebello Park Playground Improvements								
03/31/02		Digital Camera								
03/31/02		Digital Camera and Printer								
03/31/02		New Skateboard Facility at Mary Lawson School								
		Total		87,471.39		87,471.39	2,207.23	45,264.16	47,471.39	40,000.00
CCV001182										
Dist. 7/Saro 03/31/02	03/31/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/03 Budget		40,000.00	40,000.00	40,000.00	13,775.11			
03/31/02		Mount Edward School Community Group								
03/31/02		Mount Edward Elementary School Playground Equipment								
03/31/02		Roberdeau Drive Playground								
03/31/02		Lanctice Street Playground								
04/29/02	05/07/02	Be Ayr Elementary School Landscaping-Flag Pole								
04/29/02		Brookhouse Elementary School Playground Equipment								
05/22/02	06/17/02	El Ayre Home and School Association								
05/22/02		Elroodhouse Home and School Association								
05/23/02	06/17/02	Emsdale Landscaping Ltd.								
05/24/02	06/17/02	Eastern Fence Erectors Ltd.								
06/15/02	06/26/02	Elroodhouse Home and School Association								
06/15/02		Eastern Fence Erectors Ltd.								
		Eastern Fence Erectors Ltd.								
		Total		80,000.00		80,000.00	30,158.39	15,276.91	45,435.30	34,564.70

HALIFAX REGIONAL MUNICIPALITY ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

To: June 30, 2002

HALIFAX REGIONAL MUNICIPALITY ALI Y
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To: June 30, 2002

District/Councillor Requested Date	Chit-Check Date	Payable To	Description	Budget	Cost Sharing	Total Budget	Expenditures	Commitment	Total Expenditures & Commitments To Date		Available
									Total Expenditures	& Commitments To Date	
CCV/00186											
Dist. 11(B)lumonthal	03/31/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/03 Budget		40,000.00	40,000.00	40,000.00	6,776.55		6,776.55		
	03/31/02	Hydrostone Heritage Park Improvements									
	05/16/01	St. Joseph's A. McKay School Playground - Topsoil									
	03/31/02	Isleville Street Playground									
	03/31/02	Outdoor Skating Rink - Water Source/Shed Capital Project									
	04/15/02	St. Catherine's School Playground Equipment									
	04/24/02	North End Community Outdoor Skating Rink									
	05/23/02	St. Catherine's School PTA									
	04/25/02	Eastern Fence Erectors Ltd.									
	05/16/02	Eastern Fence Erectors Ltd.									
	05/29/02	The Environment Committee									
	06/07/02	Emsdale Landscaping Ltd.									
	07/02/02	St. Joseph's A. McKay School Playground - Topsoil									
		Total		80,000.00		80,000.00	23,365.08	17,910.71	41,275.79	38,724.21	
CCV/00187											
Dist. 12/Sidne	03/31/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/03 Budget		49,768.80	49,768.80	49,768.80	904.00		904.00		
	03/31/02	Uptown Galtingen Street Merchants Association									
	03/31/02	Uptown Galtingen Street Business Association									
	03/31/02	Eastern Fence Erectors Ltd.									
	03/31/02	Morris Street (St. Mary's Elementary School) Playground									
	05/23/02	Geroge Dixon Centre Playground Structure									
	06/17/02	Geroge Dixon Centre Playground Structure									
	06/19/02	Geroge Dixon Centre Playground Benches									
	06/21/02	Central Commons Fountain - Fencing									
		Total		89,788.80		89,788.80	16,744.63	53,279.66	70,024.29	19,754.51	
CCV/00188											
Dist. 13/Uteck	03/31/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/03 Budget		83,669.09	40,000.00	83,669.09	40,000.00				
	03/31/02	Tree Planting on Young Ave. & Connaught Ave.									
	03/31/02	Point Pleasant Park Management Plan									
	03/31/02	Sir Charles Tupper School Playground Revitalization									
	05/06/02	Sir Charles Tupper School Playground Revitalization									
	05/24/02	Conrose Park - Batting Cage									
	06/21/02	Sir Charles Tupper School Playground Revitalization									
	06/14/02	Inglis Street Elementary School Greening Project									
	06/26/02	Inglis Street Elementary School Greening Project									
		Total		123,669.09		123,669.09	15,014.87	68,654.23	83,669.10	39,999.99	

HALIFAX REGIONAL MUNICIPALITY
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To: June 30, 2002

District/Councillor	Cheque Date	Payable To	Description	Budget	Cost Sharing	Total Budget	Expenditures	Commitment	Total Expenditures & Commitments To Date	Available
Dist. 14/Faugeron										
CCV00119	03/31/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/03 Budget		75,990.00	75,990.00	40,000.00			75,990.78	39,999.22
	05/16/01	Flinn Park Improvements							15,516.32	15,516.32
	03/31/02	Larry O'Connell Field House & Grounds Improvements							20,000.00	20,000.00
	03/31/02	Oxford Playground Improvements							10,000.00	10,000.00
	03/31/02	Ardmore Park Improvements							10,474.46	10,474.46
	04/30/02	Westmount Elementary School Playground Improvements							1,199.69	1,199.69
	06/28/02	Westmount Elementary School Playground Improvements							14,903.10	14,903.10
		School Landscaping							3,897.21	3,897.21
		Total		115,990.00			115,990.00		75,990.78	39,999.22
 CCV00190										
Dist. 15/Walker	03/31/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/03 Budget		46,228.94	46,228.94	40,000.00			1,286.98	1,286.98
	03/31/02	Glenforest Drive Walkway Steps								
	03/31/02	Fairview Heights Playground							25,000.00	25,000.00
	03/31/02	Titus Smith Playground							5,000.00	5,000.00
	03/31/02	Fairview Junior High Track Field							10,000.00	10,000.00
		Total		86,228.94			86,228.94		1,286.98	39,941.96
 CCV00191										
Dist. 16/Whalen	03/31/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/03 Budget		120,052.39	29,500.00	40,000.00			149,552.39	
	03/31/02	Lincoln Cross Playground Upgrades							3,500.00	3,500.00
	03/31/02	Hemlock Ravine Management Plan							1,750.00	1,750.00
	03/31/02	Stratford Way Park Improvements							3,000.00	3,000.00
	03/31/02	Thurmill Drive Pathway							4,237.16	4,237.16
	03/31/02	Walkway Improvements-Torrington Dr to Rockingham School							8,635.80	8,635.80
	03/31/02	Rockingham Elementary School Play Area Improvements							58,791.37	58,791.37
	03/31/02	Rockingham Grounds Committee							8,000.00	8,000.00
	03/31/02	Birch Cove Community Garden							2,500.00	2,500.00
	03/31/02	Community Sign-Langtree Drive							5,000.00	5,000.00
	03/31/02	Rockingham Community Centre Kitchen Upgrades							2,500.00	2,500.00
	03/31/02	Rose Bushes along Power Line Park							5,000.00	5,000.00
	04/30/02	Sheridan Place Playground Project							6,909.43	6,909.43
	05/13/02	Tenter Re Rockingham School Play Area Improvements							208.63	208.63
	05/30/02	Bus Shelter - Laceywood Drive							5,000.00	5,000.00
		Community Signs							4,486.75	4,486.75
		Total		160,052.39		29,500.00	189,552.39		119,543.76	65,013.25

HALIFAX REGIONAL MUNICIPALITY ANALYSIS OF EXPENDITURE: COUNCILLORS' DISTRICT CAPITAL FUNDS

To: June 30, 2002

HALIFAX REGIONAL MUNICIPALITY ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

To: June 30, 2002

District/Councillor	Cheque Date	Payable To	Description	Budget	Cost	Total Budget	Expenditures	Commitment	Total Expenditures & Commitments To Date	Available
CCV00195 Dist. 20/Harvey	03/31/02 03/31/02 03/31/02 03/31/02 03/31/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/03 Budget Glen Slauenwhite Volunteer Firefighters Park Stone Mount Subdivision Playground Project Sackville Skateboard Park Project		42,500.54 40,000.00	42,500.54 40,000.00	19,719.35			19,719.35	
		Total		82,500.54	82,500.54	19,719.35		22,781.19	42,500.54	40,000.00
CCV00196 Dist. 21/Goucher	03/31/02 03/31/02 03/31/02 03/31/02 03/31/02 05/01/02 05/01/02 05/05/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/03 Budget Rocky Lake Recreation Association Timbertec Inc. Bedford Basin Yacht Club	Sandy Lake Park Development New Recreation Building Amen Playground/Basiview Playground Project Bedford Lions and Scott Saunders Playground Equipment Bedford Lions and Scott Saunders Playground Equipment Building Window Replacements	40,000.00 40,000.00	40,000.00 40,000.00	24,890.27			24,890.27	
		Total		80,000.00	80,000.00	26,890.27		45,109.73	72,000.00	6,000.00
CCV00197 Dist. 22/Ranklin	03/31/02 03/31/02 03/31/02 03/31/02 03/31/02 03/31/02 03/31/02 03/31/02 04/24/02 05/05/02 05/05/02 06/06/02 06/09/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/03 Budget Haliburton Heights Residents Association Kearney Lake Estates Residents Association Greenwood Heights Park Upgrades Upper Hammonds Plains Water Service Extension (Pockwack Rd) Community Entrance Improvements Governor's Glen Park Fencing Highland Park (Hammonds Plains) Baitted Fence Lake of the Woods Play Structure	Conceptual Planning for Otter Lake Park Joshua Sticuum Dr. - Clearing Recreational Land Public Trails Improvement Clearing Recreational Land Land Purchase for the Park and Ride BLT Trails & Trails Signages Greenwood Heights Park Upgrades Upper Hammonds Plains Water Service Extension (Pockwack Rd) Community Entrance Improvements Governor's Glen Park Fencing Highland Park (Hammonds Plains) Baitted Fence Lake of the Woods Play Structure	54,000.00 40,000.00	54,000.00 40,000.00	12,852.46			12,852.46	
		Total		94,000.00	94,000.00	25,495.15			46,547.54	
									72,140.69	21,859.31

HALIFAX REGIONAL MUNICIPALITY
ANALYSIS OF EXPENDITURES & COMMITMENTS DISTRICT CAPITAL FUNDS
To: June 30, 2002

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Total Budget	Expenditures	Commitment	Total Expenditures & Commitments To Date	Available
Dist. 20/Meadowside										
CCV00198	03/31/02	Balance Forward excluding Commitments as they now appear below in detail and/or Actual Expenditures 02/20/03 Budget		40,000.00	40,000.00	40,000.00	26,909.53	26,909.53	26,909.53	
03/31/02		Murray Drive (Tantallon) Playground					7,000.00	7,000.00		
03/31/02		Civic Addressing Project-Street Signs					6,090.47	6,090.47		
05/14/02	06/11/02	St. Margaret's Ballfield Improvements					1,582.39	1,582.39		
05/20/02	06/04/02	Sports Equipment					529.57	529.57		
06/13/02	07/09/02	Sports Equipment-Starting Blocks					500.00	500.00		
		Total		80,000.00		80,000.00	29,521.49	13,050.47	42,611.96	37,388.04
		Total Councillors' District Capital Funds		\$2,127,952.67	\$35,820.00	\$2,163,782.67	\$426,429.95	\$1,016,638.89	\$1,443,087.15	\$720,695.32

Attachment #6

Recreation Area Rate Accounts

East Preston Recreation Centre
Cost Center: C110
Fiscal Year: 2002

GL#	GL Description	Period	Doc Date	Amount	Vendor	Description
6201	Telephone	2	2002.05.01	106.40	MTT	1557/25900176#/AREA RATE-EAST PRESTON RE
6201	Telephone	2	2002.05.31	103.85	MTT	1557/25900176,#/AREA RATE-EAST PRESTON R
6606	Heating Fuel	2	2002.05.31	103.29	EMERA FUELS	.3050/L-24 BROOKS RD PRESTON
6606	Heating Fuel	3	2002.06.10	113.47	EMERA FUELS	.2990/L-24 BROOKS DR EAST PRESTON
6606	Heating Fuel	3	2002.06.25	87.67	EMERA FUELS	.2800 EAST PRESTON REC
6606	Heating Fuel	2	2002.05.28	191.50	EMERA FUELS	.3040/L-24 BROOKS DR EAST PRESTON
6606	Heating Fuel	1	2002.04.11	89.55	EMERA FUELS	.3000/L-24 BROOKS DR PRESTON
6606	Heating Fuel	1	2002.04.22	103.08	EMERA FUELS	.3260/L-24 BROOKS DR EAST PRESTON
6606	Heating Fuel	1	2002.04.25	85.08	EMERA FUELS	.3140/L-24 BROOKS DR PRESTON
6607	Electricity	2	2002.05.31	1,246.04	NOVA SCOTIA POWER	746288-0 AREA RATE-24 BROOKS DR-EAST PRE
	Balancce of Activity to June 30, 2002			2,229.93		
9000	Prior Yr. Sur/Def	3	2002.06.30	471.00		
	Balance as at June 30, 2002			<u>2,700.93</u>		

Haliburton Highbury Homeowners
Cost Center: C120
Fiscal Year: 2002

GL#	GL Description	Period	Doc Date	Amount	Vendor	Description
9000	Prior Yr. Sur/Def	3	2002.06.30	(22,367.85)		
	Balance as at June 30, 2002			<u>(22,367.85)</u>		

Highland Park Recreation Association
Cost Center: C130
Fiscal Year: 2002

GL#	GL Description	Period	Doc Date	Amount	Vendor	Description
9000	Prior Yr. Sur/Def	3	2002.06.30	(18,862.19)		
	Balance as at June 30, 2002			<u>(18,862.19)</u>		

Prospect Road Recreation Area Rate

Cost Center: C140

2002

Balance as at June 30, 2002

(18,862.19)

GL#	GL Description	Period	Doc Date	Amount	Vendor Description	Description
5508	Recov External Parti	1	2002.04.07	(200.00)	REVENUE RECD	MINOR BASEBALL LIGHTING
5508	Recov External Parti	2	2002.05.08	(1,000.00)	REVENUE RECD	TERENCE BAY BOAT CLUB
5508	Recov External Parti	3	2002.06.20	(7,537.80)	REVENUE RECD	PARTNERSHIP AGREEMENT
6399	Contract Services	3	2002.06.20	1,346.33	JOURNAL ENTRY	TSF MARITIME TESTING PMNT INV02-5-3234 PROSP
6504	Hardware	1	2002.04.17	170.25	CONRAD BROTHERS LTD	3/8 INCH PEA GRAVEL
6603	Grnds & Landscaping	3	2002.06.19	850.00	THERIAULT, MIKE	*34% PARTNERSHIP AGREEMNT
6603	Grnds & Landscaping	3	2002.06.19	6,687.80	RITCHIE, KEITH	*34% PARTNERSHIP AGREEMNT
6603	Grnds & Landscaping	2	2002.05.22	325.67	TERENCE BAY & AREA CAP SITE	*SAND HORSESHOE PITS INV 77007
6603	Grnds & Landscaping	2	2002.05.16	136.82	TERENCE BAY & AREA CAP SITE	HORSESHOE PITS
6603	Grnds & Landscaping	2	2002.05.16	428.66	TERENCE BAY & AREA CAP SITE	*RBT INVOICES HORSESHOE PITS
6607	Electricity	3	2002.06.12	13.41	NOVA SCOTIA POWER	557079-1 AREA RATE-2239 PROSPECT RD BALL
6607	Electricity	2	2002.05.08	13.41	NOVA SCOTIA POWER	557079-1 AREA RATE-2239 PROSPECT RD BALL
6699	Other Building Mtc	3	2002.06.20	11,228.26	ATLANTIC WHARF BUILDERS INC.	*TERENCE BAY PROJECT
	Balance of Activity to June 30, 2002			12,462.81		
9000	Prior Yr. Sur/Def	3	2002.06.30	(2,700.00)		
	Balance as at June 30, 2002			<u>9,762.81</u>		

Upper Hammonds Plains Community Centre
Cost Center: C110
Fiscal Year: 2002

GL#	GL Description	Period	Doc Date	Amount	Vendor	Description
6606	Heating Fuel	1	2002.04.25	239.92	EMERA FUELS	.3260/L-711 POCKWOCK RD
6606	Heating Fuel	2	2002.05.28	228.91	EMERA FUELS	.3020/L-711 POCKWOCK RD HAMMONDS PLAINS
6607	Electricity	3	2002.06.12	993.72	NOVA SCOTIA POWER	205716-4 AREA RATE-UPPER HAMMONDS PLAINS
6608	Vat@r	2	2002.05.16	124.63	HALIFAX REGIONAL WATER COMM/MISS ACCT#20725-56100-003-711 POCKWOCK RD	
	Balance of Activity to June 30, 2002			1,587.18		
9000	Prior Yr. Sur/Def	3	2002.06.30	1,451.00		
	Balance as at June 30, 2002			<u><u>3,038.18</u></u>		

Harrietsfield Recreation Centre
Cost Center: C155
Fiscal Year: 2002

GL#	GL Description	Period	Doc Date	Amount	Vendor	Description
6611	Bdg Interior R & M	1	2002.04.11	290.39	THE STATE CHEMICAL LTD	*INV 91449713, 91443936
6611	Bdg Interior R & M	1	2002.04.11	206.63	THE STATE CHEMICAL LTD	*INV 91449713, 91443936
	Balance of Activity to June 30, 2002			497.02		
9000	Prior Yr. Sur/Def	3	2002.06.30	(3,494.00)		
	Balance as at June 30, 2002			<u><u>(2,996.98)</u></u>		

**Musquodoboit Harbour
Cost Center: C160
Fiscal Year: 2002**

GL#	GL Description	Period	Doc Date	Amount	Vendor	Description
6999	Other Goods/Services	3	2002.06.21	200.00	MUSQ HRBRI KINDERGARTEN PROG	*DONATION MUSQ HBR AREA RATE
6999	Other Goods/Services	3	2002.06.12	2,000.00	THE BIRCHES CHARITABLE HEALTH F.	*DONATION *DONATION
6999	Other Goods/Services	2	2002.05.16	500.00	MUSQUODOBOIT HRBRI HERITAGE	*DONATION MUSQ HBR AREA RATE
6999	Other Goods/Services	1	2002.04.08	100.00	ROBERT JAMIESON ELEM SCHOOL	*DONATION
	Balance of Activity to June 30, 2002			2,800.00		
9000	Prior Yr. Sur/Def	3	2002.06.30	(301.00)		
	<u>Balance as at June 30, 2002</u>			<u>2,499.00</u>		

**Dutch Settlement / Riverline
Cost Center: C165
Fiscal Year: 2002**

GL#	GL Description	Period	Doc Date	Amount	Vendor	Description
6201	Telephone	2	2002.05.01	59.14	MTT	1557/2/1241377#/AREA RATE-RIVERLINE COMMU
6201	Telephone	2	2002.05.31	59.14	MTT	1557/2/1241377#/AREA RATE-RIVERLINE COMM
6407	Clean/Sani Supplies	3	2002.06.12	94.99	JANITOR'S MARKET	*RIVERLINE CENTRE
6407	Clean/Sani Supplies	3	2002.06.12	17.53	JANITOR'S MARKET	*RIVERLINE CENTRE
6407	Clean/Sani Supplies	3	2002.06.12	54.84	JANITOR'S MARKET	*RIVERLINE CTR
6606	Heating Fuel	1	2002.04.22	628.14	EMERA FUELS	.3853/L-RIVERLINE REC CENTRE
6606	Heating Fuel	3	2002.06.14	365.08	EMERA FUELS	.3853/L-RIVERLINE REC CENTRE GRONO RD
6607	Electricity	2	2002.05.31	210.89	NOVA SCOTIA POWER	221016-9 AREA RATE-GRONO RD-DUTCH SETTLE
6999	Other Goods/Services	3	2002.06.21	500.00	CHRYSSTAL I SENOR	*DONATION FOR BALL EQUIP
6999	Other Goods/Services	3	2002.06.19	185.19	SAMCO BAZAAR MARITIMES	*RIVERLINE ACTIVITY CENTRE
6999	Other Goods/Services	3	2002.06.12	144.89	TERRY I SENOR	*RB/TICLVE'S INV 2300120501
6999	Other Goods/Services	2	2002.05.09	1,304.81	SEARS CANADA INC.	*APPLIANCE PURCHASE
	Balance of Activity to June 30, 2002			3,624.64		

9000	Prior Yr. Sur/Def	3	2002.06.30	(9,874.00)
	Balnace as at June 30 , 2002			<u>6,249.36</u>

Hammonds Plains Common Rate
Cost Center: C170
Fiscal Year: 2002

GL#	GL Description	Period	Doc Date	Amount	Vendor	Description
9000	Prior Yr. Sur/Def	3	2002-06-30	(51,208.99)		
	Balance as at June 30, 2002			<u>(51,208.99)</u>		

Hubbards Recreation Centre
Cost Center: C175
Fiscal Year: 2002

GL#	GL Description	Period	Doc Date	Amount	Vendor	Description
4200	Area Rate Revenue	1	2002-04-26	5.24		
4200	Area Rate Revenue	2	2002-05-08	(5.24)		
5508	Recov External Parti	3	2002-06-26	(3,299.38)		TSF BAL LOAN PMNT TO OPER HUBBARDS REC C
6003	Wages - Regular	3	2002-06-29	132.60		
6003	Wages - Regular	3	2002-06-15	154.96		
6003	Wages - Regular	3	2002-06-01	48.88		
6003	Wages - Regular	2	2002-05-18	59.28		
6003	Wages - Regular	1	2002-04-06	9.36		
6003	Wages - Regular	1	2002-04-20	81.12		
6003	Wages - Regular	2	2002-05-04	38.48		
6101	Benefits - Wages	3	2002-06-29	9.68		
6101	Benefits - Wages	3	2002-06-15	11.30		
6101	Benefits - Wages	3	2002-06-01	3.56		
6101	Benefits - Wages	2	2002-05-18	4.32		
6101	Benefits - Wages	2	2002-05-04	2.81		
6101	Benefits - Wages	1	2002-04-20	5.91		
6101	Benefits - Wages	1	2002-04-06	0.68		

6154	Workers' Comp.	2	2002.05.03	19.44	
6154	Workers' Comp.	2	2002.05.03	(19.44)	
6201	Telephone	2	2002.05.31	27.27	MTT
6201	Telephone	2	2002.05.01	27.27	MTT
6607	Electricity	3	2002.06.20	342.29	NOVA SCOTIA POWER
6607	Electricity	3	2002.06.20	21.50	NOVA SCOTIA POWER
	Balance of Activity to June 30, 2002		(2,318.11)		
9000	Prior Yr. Sur/Def	3	2002.06.30	(8,309.97)	
	Balance as at June 30, 2002		<u>(10,628.08)</u>		

Grand Lake Community Centre
Cost Center: 1110
Fiscal Year: 2002

GL#	GL Description	Period	Doc Date	Amount	Vendor	Description
6699	Other Building Mtce	1	2002.04.18	36.98	ENFIELD HARDWARE LIMITED	* SNAP BOLT
	Balance of Activity to June 30, 2002			36.98		
9000	Prior Yr. Sur/Def	3	2002.06.30	(15,267.00)		
	Balance as at June 30, 2002			<u>(15,230.02)</u>		
	Balance as at June 30, 2002			<u>(173,852.81)</u>		

District 3 Capital Fund
Cost Center: 1135
Fiscal Year: 2002

Maplewood Subdivision
Cost Center: C190
Fiscal Year: 2002

GL#	GL Description	Period	Doc Date	Amount	Vendor	Description
6603	Grnds & Landscaping	3	2002.06.17	7,769.32	GEORGE ZINICK EXCAVATION & TRUC *EXCAVATION	
	Balance of Activity to June 30, 2002			7,769.32		
9000	Prior Yr. Sur/Def	3	2002.06.30	(28,947.46)		
	Balance as at June 30, 2002			<u>(21,178.14)</u>		

LWF Ratepayers Association
Cost Center: C210
Fiscal Year: 2002

GL#	GL Description	Period	Doc Date	Amount	Vendor	Description
6003	Wages - Regular	3	2002.06.19	4,750.00	WINDSOR JUNCTION COMMUNITY CEI *JUNE 2 PAYROLL REQUEST	
6201	Telephone	3	2002.06.17	30.31	ALIAN TELECOM/MOBILITY AREA RATE-WINDSOR JCT COMM CTR	
6201	Telephone	2	2002.05.31	53.82	MTT 1557/25331976/#/AREA RATE-LWF RESIDENTS	
6201	Telephone	2	2002.05.17	29.83	ALIAN TELECOM/MOBILITY AREA RATE-WINDSOR JCT COMM CTR	
6201	Telephone	2	2002.05.01	53.82	MTT 1557/25331976#/AREA RATE-LWF RESIDENTS A	
6399	Contract Services	3	2002.06.12	329.93	LEO J BEAZLEY (1996) LTD *WINDSOR JCT COMM CTR	
6399	Contract Services	2	2002.05.21	85.14	LEO J BEAZLEY (1996) LTD *WINDSOR JUNCTION COMM CTR	
6607	Electricity	2	2002.05.16	298.09	NOVA SCOTIA POWER 478406-2 AREA RATE-WINDSOR JCT COMMUNITY	
	Balance as at June 30, 2002			<u>5,630.94</u>		

**HALIFAX REGIONAL MUNICIPALITY
RESERVE FUNDS BUDGET PROJECTIONS
To March 31, 2003 (As of June 30, 2002)**

Attachment #7

	<u>Actual March 31/02</u>	<u>Budget March 31/03</u>	<u>1st Quarter Projection March 31/03</u>	<u>Projected Variance</u>
Equipment Reserves	\$ 850,400	\$ 1,323,400	\$ 1,448,400	\$ 125,000
Operating Reserves	\$ 4,204,800	\$ 5,096,300	\$ 4,919,300	\$ (177,000)
Capital Reserves	\$ 23,191,800	\$ 24,606,300	\$ 21,728,900	\$ (2,877,400)
Pollution Control Reserves	\$ 40,386,200	\$ 7,088,700	\$ 7,295,900	\$ 207,200
TOTAL RESERVES	<u>\$ 68,615,200</u>	<u>\$ 38,114,700</u>	<u>\$ 35,392,500</u>	<u>\$ (2,722,200)</u>

Explanation of Projected Variances:

While there has been some variability in the contributions to the reserves, the biggest factor contributing to the projected decrease in the reserves balance is additional reserve withdrawals approved by Council after the annual budget process. These withdrawals include:

New Sportsfield to be funded from Sale of Land Reserve	1,500,000
Metro Park & Ride to be funded from the Capital Reserve	750,000
Bancroft Court, Phase 2 to be funded from Business Park Reserve	300,000
Grand Parade Electrical Upgrade to be funded from Heritage & Culture Reserve	121,000

Attachment #8

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

Capital Reserve Pool (C RESPOOL)

Date	Project #	Description	Budget Year	Purpose	Budget	Amount Transferred In	Amount Transferred Out	Balance
Jan 9/02	CSU00379	Balance Dec 31/01	01/02	Sewers	111,338	(43,200)		196,691
Jan 21/02	CYR01008	Eastern Passage Cow Bay Sewer & Water West St (Robie-Agricola)	00/01	Roads & Streets	153,491			153,491
Jan 21/02	CYU00012	Hydrostone Lanes	00/01	Roads & Streets	169,001			169,001
Jan 30/02	CTR00416	Traffic Signal Installation	99/00 to 01/02	Traffic Improve.	182,518			182,518
Feb 6/02	CBP00772	Göttingen Street Repairs	01/02	Reverse soft commitment of Nov 27	156,351			156,351
Feb 6/02	CB100175	Eric Spicer Building Enhancements	01/02	Bldg. Mgmt Serv.	371,351			371,351
Feb 8/02	CWR004106	Leachate Plume Invest/Remediation	96/97	Sewers	183,351			183,351
Feb 8/02	CWR004115	Leachate Plume Remedy Phase 1	98/99	Sewers	226,863			226,863
Feb 25/02	CBC00451	Metro Centre - Reinforce Steel Roof	99/00	Major Fac. -Metro Ctr	326,863			326,863
Feb 27/02	CTU00010	Realignment of Hwy #3 - Portion	00/01	Roads & Streets	327,280			327,280
Feb 27/02	CTU0003	Avenue du Portage	00/01	Roads & Streets	327,313			327,313
Feb 27/02	CWR00524	Waste Depots - Trailer Purchases (2)	99/00	RO Bldgs	342,415			342,415
Feb 27/02	CBL00101	New Central Library	98/99	Bldg - Library	344,503			344,503
Feb 28/02	CPR00326	Playground Fencing Repairs	98/99 to 00/01	Parks & Playgr.	348,653			348,653
Feb 28/02	CBR00728	Dartmouth Waterfront Park - Step Replace.	00/01	Bldg. Mgmt Serv.	2,465			2,465
Feb 28/02	CGR00496	Dresden Court Drainage	99/00	Sewers	351,195			351,195
Feb 28/02	CJU00058	Royal Mast/Hammonds Plains	00/01	Sidewalks	361,863			361,863
Feb 28/02	CKU00014	Duffus Street (Isleville to Lawtons) N	00/01	Bldg. Mgmt Serv.	4,676			4,676
Feb 28/02	CB1000655	Northcliffe Pool Upgrades	01/02	Sidewalks	366,539			366,539
Feb 28/02	CBC00308	Lebrun Centre Upgrades	00/01	Bldg. Mgmt Serv.	366,880			366,880
Feb 28/02	CBQ00016	Hfx. City Hall - Ext. Restoration Program	98/99 to 00/01	Bldg. Mgmt Serv.	367,500			367,500
Feb 28/02	CBR00355	City Hall Bldg. - Mechanical Upgrade Vault	00/01 to 01/02	Bldg. Mgmt Serv.	367,841			367,841
Feb 28/02	CGI00015	Melville Cove PS Backup Power Generator	98/99	Bldg. Mgmt Serv.	368,213			368,213
Feb 28/02	CGR00737	Meadowbrook & Basinview Int.-Storm Drain	00/01	Sewers	370,391			370,391
Feb 28/02	CJR00538	Waiverley Rd (Montague Rd/Hwy 7 Intsc.)	00/01	Sidewalks	371,354			371,354
Feb 28/02	CKR00868	Cabor St. (Prescott & Robie) N	00/01	Sidewalks	374,197			374,197
Feb 28/02	CKR00875	Chebucto Rd. (Wm Hunt to Connaught)	00/01	Sidewalks	377,990			377,990
Feb 28/02	CKR00876	Basinview Dr. (Leeds to Bright) E	00/01	Sidewalks	380,800			380,800
Feb 28/02	CKR00880	Pinehill Drive S	00/01	Sidewalks	387,478			387,478
Feb 28/02	CKR00883	Coburg Rd. (Edward to Robie) S	00/01	Sidewalks	390,406			390,406
Feb 28/02	CKR00910	Acadia St. (Albert to Vestry) E	00/01	Sidewalks	391,300			391,300
Feb 28/02	CKR00911	Normandy Dr. (Highland to Merson) S	00/01	Sidewalks	393,305			393,305
Feb 28/02	CKR00914	Fenwick St. (Lucknow - South Park) S	00/01	Sidewalks	398,231			398,231
Feb 28/02	CYR00938	Wellington St. (Tower - Inglis) E	00/01	Sidewalks	400,468			400,468
Feb 28/02	CKR00955	St. Andrews Ave (Chisolm - Federal)	00/01	Sidewalks	401,474			401,474
Feb 28/02	CKR00957	Memorial Dr. (Robie-Leeds)	00/01	Sidewalks	410,625			410,625
Feb 28/02	CXR00444	Chip Sealing, Tamarac Drive	99/00	Roads & Streets	429,426			429,426
Feb 28/02	CYR00952	Portland St. (Lakefront-Gaston)	00/01 to 01/02	Roads & Streets	431,194			431,194
Mar 26/02	CVD00054	Mid Life Refit (Dartmouth III)	01/02	Pub. Trans-Ferries	431,197			431,197
Mar 27/02	CPC00679	New Sports Court Development	00/01	Parks & Playgr.	281,407			281,407
Mar 27/02	CPC00810	Outdoor/Spray Pools and Fountains	01/02	Parks & Playgr.	289,165			289,165
Mar 27/02	CBA00035	PCB Containers	96/97	Gen. Govt-Equip	290,467			290,467