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Halifax Regional Council
November 25, 2003

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY: *Dale MacLennan*
S. Dale MacLennan, CA, Director, Financial Services

DATE: November 20, 2003

SUBJECT: Second Quarter 2003/2004 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:

Current projections include an operating surplus of \$3,113,000 (first quarter projected deficit of \$57,300). Details by business unit are included in Attachments 1 and 2 to this report. Potentially significant items that have not been included in the current projection include:

- As previously reported to Council and as noted in Attachment 9, there are significant costs associated with Hurricane Juan that have not yet been factored into the current year projection. While the total financial impact of Juan has been estimated at \$24.4 million of incremental costs to HRM, the net impact on the current year has not yet been determined. Updates on current year costs will be provided to Council as estimates are refined, both on the incremental costs and the amounts recoverable through insurance claims, federal assistance claims, public donations and capacity created by Business Units within their existing budgets. Operating budgets are being managed by all staff to ensure there is no deficit.
- The projection for the Snow & Ice Program has not been adjusted from the budgeted amount pending the results of the review of the program.
- The projection includes the Council-approved increase in the subsidy for Sackville Sports Stadium for the current year, as well as costs associated with the current governance restructuring required to transition the facility back to financial stability over a three-year period. It is anticipated that the SSS deficit will be higher than currently projected and the magnitude of the increase will be confirmed by the end of third quarter.
- In September 2003, the Canadian Institute of Chartered Accountants (CICA) made revisions to their standards that will have a significant impact on financial statement presentation for Nova Scotia municipalities. Staff are working with Service Nova Scotia and the CICA to quantify what the impact will be in the current and future years.

Capital Fund Statements:

A summary Capital Statement as at September 30, 2003 is included as Attachment #4 to this report. The statement shows, by business unit, the expenditures against the total budget as at September 30th and the budget not yet spent or committed. The total budget is made up of the balance forward from prior years, the 2003/04 approved capital budget, plus approved budget adjustments in the current year-to-date.

The total budget brought forward as shown on the Capital Statement is \$395 million, however, this is the gross budget carried forward from prior years. Net of expenditures and commitments as at March 31, 2003, the carry forward unspent/uncommitted budget was \$130 million. This brought forward budget amount is reduced throughout the year as projects are closed and transferred to fixed assets or through other approved budget transfers.

Relative to the 03/04 capital budget, net approved adjustment year-to-date is an addition of \$7.8 million. This is primarily made up of an additional \$4 million for the Otter Lake Cell #1 project which is to be funded from the Otter Lake Landfill Closure Reserve, \$972,000 in Infrastructure grants for the North Preston Recreation Facility, and \$1.4 million in Infrastructure grants for the Beaverbank Sewer projects.

It should be noted that, as a result of Hurricane Juan, uncommitted capital funds are being reviewed by each Business Unit in the context of the Scorecard outcomes, the Regional Plan, the Integrated City, staff capacity to undertake the work and the feasibility of deferral until 2004/05 or 2005/06. Outcomes of this review will be brought to Council in conjunction with Hurricane Juan updates.

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 second quarter to September 30 are included as attachment #6.

Reserves Statement:

The net available reserve balances at March 31, 2003 were \$50,934,207. This represents total reserve balances of \$137,374,917 net of appropriations of \$86,440,710.

The reserves budget for 2003/04 anticipated the net available reserves balances to be \$74,341,400 at March 31, 2004. Based on the current projection the net balances are now projected to be \$71,812,055 at March 31, 2004. The projected decrease relates primarily to additional withdrawals approved after the annual budget process partially offset by greater than anticipated interest earned on the reserve balances.

The current projection for the Wastewater/Stormwater portion of the Pollution Control reserves includes projected contributions and withdrawals as budgeted, however, it is known that a review of the operating costs and the rate of the applicable levy is being carried out and the projections will be updated once the outcome of that review is known and approved. The projection for the Environmental Protection portion of the Pollution Control reserves has been updated for the approved rate increase effective October 1, 2003.

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 September 30, 2003 is \$49,354. The last report to Council on CRESPOOL was in conjunction with the 2003/04 first quarter report and the reported balance at June 30, 2003 was \$29,781. Activity since June 30 has included \$90,246 transferred into the Pool and \$70,673 transferred out.

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

BUDGET IMPLICATIONS

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

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

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

ATTACHMENTS

1. Halifax Regional Municipality Operating Results for the period from April 1, 2003 to June 30, 2003 with comparative data for the prior fiscal year and projections to March 31, 2004 - Net Expenditures, Gross Revenue and Gross Expenditures
2. Explanation of Projected Surplus
3. Halifax Regional Municipality Operating Fund Balance Sheet as at September 30, 2003
4. Halifax Regional Municipality Capital Statement as at September 30, 2003
5. Report of Expenditures in the Councillors' District Capital Funds to September 30, 2003
6. Report of Expenditures in the Recreation Area Rate Accounts to September 30, 2003
7. Halifax Regional Municipality Reserve Funds Projection to March 31, 2004
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out.
9. Hurricane Juan Financial Impact Update

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

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

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

Attachment #1

**Halifax Regional Municipality Operating Results
for the period from April 1, 2003 to September 30, 2003**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2003 to September 30, 2003

Revenue & Expenditures	Net		Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2004	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
	Budget Prior Fiscal Year 02/03	Actual						
Governance	5,919,247	2,758,061	6,670,693	3,054,810	6,691,618	(20,925)	-0.31%	
Environmental Management Services	31,219,370	15,127,730	28,433,521	16,974,841	28,416,218	17,303	0.06%	
Fire & Emergency Services	29,621,500	8,844,859	38,599,770	16,428,822	38,561,500	38,270	0.10%	
Financial Services	4,836,495	1,520,833	4,698,613	1,746,447	4,627,380	71,233	1.52%	
Human Resources Services	3,026,025	1,008,530	3,398,568	1,337,409	3,267,787	130,781	3.85%	
Legal Services	1,438,510	767,695	1,488,613	830,363	1,574,458	(85,845)	-5.77%	
Planning & Development Services	4,144,363	1,027,084	4,187,045	1,159,159	4,082,018	105,027	2.51%	
Public Works & Transportation	37,517,610	14,472,873	41,728,432	16,961,152	41,981,344	(252,912)	-0.61%	
Real Property & Asset Management	20,573,235	10,715,008	21,838,379	11,727,392	21,688,913	149,466	0.68%	
Recreation, Tourism, & Culture	9,048,592	3,609,892	9,463,778	4,201,493	9,501,726	(37,948)	-0.40%	
Regional Police	36,697,000	17,197,150	38,163,200	17,561,939	38,163,504	(304)	0.00%	
Outside Police	15,070,000	7,599,800	15,889,000	7,908,556	15,851,800	37,200	0.23%	
Emergency 911 Communications	3,907,900	1,846,127	4,043,900	1,950,433	4,069,019	(25,119)	-0.62%	
Shared Services	12,478,135	6,335,779	13,433,910	6,676,703	13,382,497	51,413	0.38%	
Departmental Sub-Total	215,497,982	92,831,421	232,037,422	108,519,519	231,859,782	177,640	0.08%	
Halifax Regional Library	11,128,000	4,777,285	11,840,200	4,615,972	11,840,200		0.00%	
Fiscal Services	(226,625,982)	(316,896,279)	(243,877,622)	(326,423,471)	(246,813,098)	2,935,476	-1.20%	
HRM Total		(219,287,573)		(213,287,980)	(3,113,116)	3,113,116		
Estimate of Hurricane Juan Costs					24,366,000	(24,366,000)		
See details Attachment # 9								

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2003 to September 30, 2003

Revenue	Budget Prior		Current Year		Projected Results		Projected Surplus	
	Fiscal Year 02/03	Prior YTD Actual	Budget Current Fiscal Year	to Date Actual	To March 31, 2004	Surplus (Deficit)	Surplus (Deficit)	(Deficit) %
Governance	747,191	744,447	817,306	821,004	752,591	(64,715)	-	-7.92%
Environmental Management Services	22,461,000	10,067,107	23,376,958	9,215,813	23,624,800	247,842	192,500	1.06%
Fire & Emergency Services	7,407,200	7,426,117	229,400	189,329	324,903	95,503	218,000	41.63%
Financial Services	3,544,000	2,097,161	4,210,000	2,181,451	4,192,982	(17,018)	126,113	-0.40%
Human Resources Services	53,000	28,054		2,027			51,000	0.00%
Legal Services	24,000	16,592	24,000	12,556	24,000		90,000	0.00%
Planning & Development Services	3,125,000	2,140,059	3,167,500	2,207,866	3,360,000	192,500	6,000	6.08%
Public Works & Transportation	34,236,407	17,720,645	36,260,056	17,624,792	36,478,056	218,000	120,000	0.60%
Real Property & Asset Management	2,881,110	1,299,599	3,091,887	1,578,317	3,218,000	126,113	40,142	4.08%
Recreation, Tourism, & Culture	6,512,376	3,793,131	6,223,517	3,921,446	6,263,659	40,142	507,127	0.65%
Regional Police	1,557,000	916,227	1,559,300	947,801	2,066,427	507,127	6,000	32.52%
Outside Police				42,844	51,000		90,000	1200.00%
Emergency 911 Communications	6,000	62,548	7,500		97,500		6,000	1.36%
Shared Services	434,000	281,290	441,800	187,178	447,800			
Departmental Sub-Total	82,988,284	46,592,977	79,409,224	38,932,424	80,901,718	1,492,494	150,000	1.88%
Halifax Regional Library	3,594,000	1,872,785	3,520,900	2,023,658	3,670,900	150,000		4.26%
Fiscal Services								
Property Taxes	320,792,100	324,139,134	356,409,300	358,168,148	356,901,300	492,000	(266,600)	-0.35%
Tax Agreements	8,169,600	8,102,814	8,317,600	7,199,387	8,051,000	(266,600)	1,600,000	-0.35%
Deed Transfer Taxes	19,500,000	12,632,875	21,000,000	12,654,635	22,600,000	1,600,000	(358,800)	-0.35%
Local Improvement Charges	1,825,100	1,455,293	1,825,100	1,009,955	1,466,300	(358,800)	857,000	-0.35%
Payments In Lieu of Taxes	23,362,100	21,115,164	20,964,000	20,120,482	21,821,000	857,000	1,941,600	-0.35%
Own Source Revenue	12,239,200	4,736,166	13,414,800	6,439,377	15,356,400	1,941,600	(28,000)	-0.35%
Supplementary Education	20,846,200	21,098,391	20,846,200	20,834,783	20,818,200	(28,000)	13,300	-0.35%
Unconditional Transfers	2,936,000	3,189,521	3,412,000	3,425,288	3,425,300	13,300	103,600	-0.35%
Conditional Transfers			103,600		103,600			
	409,670,300	396,469,358	446,292,600	429,852,055	450,543,100	4,250,500		0.95%
HRM Total	496,252,584	444,935,120	529,222,724	470,808,137	535,115,718	5,892,994		

Halifax Regional Municipality
Operating Results

For the Period from April 1, 2003 to September 30, 2003

Expenditures	Budget Prior Fiscal Year 02/03	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2004	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Governance	6,666,438	3,502,508	7,487,999	3,875,814	7,444,209	43,790	0.58%
Environmental Management Services	53,680,370	25,194,837	51,810,479	26,190,654	52,041,018	(230,539)	-0.44%
Fire & Emergency Services	37,028,700	16,270,976	38,829,170	16,618,151	38,886,403	(57,233)	-0.15%
Financial Services	8,380,495	3,617,994	8,908,613	3,927,898	8,820,362	88,251	0.99%
Human Resources Services	3,079,025	1,036,584	3,398,568	1,339,436	3,267,787	130,781	3.85%
Legal Services	1,462,510	784,287	1,512,613	842,919	1,598,458	(85,845)	-5.68%
Planning & Development Services	7,269,363	3,167,143	7,354,545	3,367,025	7,442,018	(87,473)	-1.19%
Public Works & Transportation	71,754,017	32,193,518	77,988,488	34,585,944	78,459,400	(470,912)	-0.60%
Real Property & Asset Management	23,454,345	12,014,607	24,930,266	13,305,709	24,906,913	23,353	0.09%
Recreation, Tourism, & Culture	15,560,968	7,403,023	15,687,295	8,122,939	15,765,385	(78,090)	-0.50%
Regional Police	38,254,000	18,113,377	39,722,500	40,229,931	40,229,931	(507,431)	-1.28%
Outside Police	15,070,000	7,599,800	15,889,000	7,951,400	15,902,800	(13,800)	-0.09%
Emergency 911 Communications	3,913,900	1,908,675	4,051,400	1,950,433	4,166,519	(115,119)	-2.84%
Shared Services	12,912,135	6,617,069	13,875,710	6,863,881	13,830,297	45,413	0.33%
Departmental Sub-Total	298,486,266	139,424,398	311,446,646	169,172,134	312,761,500	(1,314,854)	-0.42%
Halifax Regional Library	14,722,000	6,650,070	15,361,100	6,639,630	15,511,100	(150,000)	-0.98%
Fiscal Services							
Halifax Regional School Board - Mandatory	60,624,000	37,173,444	66,580,000	33,800,150	67,600,300	(1,020,300)	-1.53%
Halifax Regional School Board - Supplementary	20,846,200	12,160,283	20,846,200	10,423,100	20,846,200		0.00%
Debt Charges	34,821,200	18,467,550	35,882,600	19,944,708	35,882,600		0.00%
Reserves	3,778,300	2,784,290	7,800,000	2,843,475	7,800,000		0.00%
Interest on Reserves	3,105,000	1,398,840	2,985,200	2,243,226	4,779,000	(1,793,800)	-60.09%
Insurance			3,285,000	3,115,562	3,285,000		0.00%
Transfers to Outside Agencies	13,232,600	1,642,103	14,240,700	3,402,940	13,925,879	314,821	2.21%
Grants & Tax Concessions	3,793,000	2,753,629	3,394,300	1,141,728	3,464,300	(70,000)	-2.06%
Surplus Prior Year	(764,000)				(70,000)	70,000	-
Fire Protection (Hydrants)	7,102,000		7,377,000	21,201	7,687,000	(310,000)	-4.20%
Capital from Operating	22,089,000	2,625,000	29,635,000	26,045,641	29,613,900	21,100	0.07%
Other	9,417,018	567,941	7,137,978	446,852	6,174,823	963,155	13.49%
Provision for Valuation Allowance	5,000,000		3,251,000		2,741,000	510,000	15.69%
HRM Total	183,044,318	79,573,080	202,414,978	103,428,583	203,730,002	(1,315,024)	-
	496,252,584	225,647,548	529,222,724	279,240,347	532,002,602	(2,779,878)	-

Attachment #2

Explanation of Projected Surplus

Halifax Regional Municipality

Explanation of Projected Surplus For the Year ended March 31, 2004 as of September 30, 2003

	Surplus (Deficit)
REVENUE	
Significant factors contributing to the Departmental Revenue surplus are:	
<ul style="list-style-type: none"> • Environmental Management Services- - the projected revenue surplus relates primarily to additional recycling product from the Solid Waste Department. \$ 247,800 • Planning and Development - the projected revenue surplus relates primarily to an increase in plumbing and building permit revenues . 192,500 • Public Works and Transportation- the projected revenue surplus relates primarily to the U-Pass agreement signed with SMU which was not finalized until after the budget was approved. 218,000 • Real Property and Asset Management - the projected revenue surplus relates primarily to increased Business Parks lots sales as well as an increase in parking lot revenues. 126,100 • Regional Police - projected revenue surplus relates to increased extra duty revenue as there is more extra work than anticipated, and more Ports Policing revenue as more actual time being spent on Port's work than anticipated. 507,100 • Library- the projected revenue surplus relates to a bequest to be used for children's services. 150,000 • Other Departmental Revenue where business unit projection is within \$100,000 of budget. 201,000 	
TOTAL DEPARTMENTAL REVENUE SURPLUS	\$ 1,642,500

Significant factors contributing to the Fiscal Services revenue surplus are:	
<ul style="list-style-type: none"> • Property Tax Revenue - adjustment based on now known actual billings. There is a portion relative to Fire Protection which is \$310,000 and this is offset by an increase in expenditures in the same amount where any excess revenue over expenditure on fire protection is used to repay a loan from the reserve. 	\$ 492,000
<ul style="list-style-type: none"> • Tax Agreements - The revenue deficit is the result of the net impact from a decrease in the payment from MTT which is based on a percentage of gross subscribers exchange service revenue from their prior year, and an increase in payment from NSLC which is based on a percentage of total cost of land/building and total inventory of plant and equipment plus average inventory stock. 	(266,600)
<ul style="list-style-type: none"> • Deed Transfer Taxes - Adjustment based on a comparison of actual data for the prior year and the actual YTD data for both years. 	1,600,000
<ul style="list-style-type: none"> • Local Improvement Charges - Revenue from LIC is based on projects completed and billed within the year, and the actuals for the year are now projected to be less than anticipated at the time of budget preparation. 	(358,800)
<ul style="list-style-type: none"> • Payments-in-lieu of taxes - A number of outstanding appeals have been settled and revenue projections adjusted in line with the appeal results. 	857,000
<ul style="list-style-type: none"> • Own Source Revenue - this is primarily greater than anticipated Investment Income due to delays in use of funds for Harbour Solutions Project (~\$850,000); Greater than anticipated spring debenture issue (~\$350,000); Higher than anticipated interest rates (~\$200,000) and miscellaneous increase in cash flow including impact of increase in reserve account balances and new reserves (~550,000). A significant portion of the surplus created by the increased investment income is offset by the additional expense for interest paid on reserves, since much of the increase is related to reserves balances. 	1,941,600
<ul style="list-style-type: none"> • Total of other categories of fiscal revenues where the projection is within \$100,000 of budget 	(14,700)
TOTAL FISCAL SERVICES REVENUE SURPLUS	\$ 4,250,500
Total Projected Revenue Surplus	\$ 5,893,000

Halifax Regional Municipality

Explanation of Projected Surplus For the Year Ended March 31, 2004 as of September 30, 2003

	Surplus (Deficit)
EXPENDITURES	
Significant factors contributing to the Departmental Expenditure deficit include:	
<ul style="list-style-type: none"> • Public Works and Transportation - Increased expenditures for the U-Pass agreement signed with SMU, as well as increased costs associated with ATU benefits. (470,900) • Environmental Management Services - the projected expenditure deficit relates primarily to increased volume of recycling product from the Solid Waste department. (230,600) • Regional Police - projected increase in expenditures relates to increase in extra duty expenditures as there is more extra work than anticipated, and more Ports Policing expenditures as more actual time being spent on Port's work than anticipated. (507,400) • Human Resources Services - the expenditure surplus relates to a position vacancy in the current year as well as saving in travel/training as a result in the delay of the Phase 1 of the SAP/HR Project 130,800 • Emergency 911 Communications - the expenditure deficit results from increased salary and benefit costs as a result of taking on additional fire stations for dispatch and negotiated MAPP increases. (115,100) • Library - the projected expenditure deficit relates to the bequest received for children's services, resulting in increased expenditures for books, subscriptions and periodicals. (150,000) • Other Departmental Expenditures where business unit projection is within \$100,000 of budget. (121,600) 	
TOTAL DEPARTMENTAL EXPENDITURE DEFICIT	(\$1,464,800)

Significant factors contributing to the Fiscal Services expenditure deficit are:	
<ul style="list-style-type: none"> • Mandatory Education costs - Provincial budget increase in mandatory formula to include insurance, special education and French language costs not known at the time of final approval of HRM budget 	\$ (1,020,300)
<ul style="list-style-type: none"> • Interest paid on reserves- Delay in spending on Harbour Solutions Project and balances within new reserves, coupled with higher than anticipated interest rates. 	(1,793,800)
<ul style="list-style-type: none"> • Transfers to Outside Agencies - Provincial Assessment System costs have been adjusted based on information received from the Province in October. 	314,821
<ul style="list-style-type: none"> • Fire Protection (Hydrants) - This expenditure deficit is completely offset by the surplus in property tax revenue related to fire protection. Any excess revenue over expenditure on fire protection is used to repay a loan from the reserve. 	(310,000)
<ul style="list-style-type: none"> • Other - The expenditure surplus in "Other" represents a less than budgeted increase in the pension rate, various salary increases budgeted in fiscal less than budget plus less than anticipated revenues on the MetroPark parkade facility, due to fewer hourly parkers and shorter stays than budgeted, is resulting in a less than budgeted transfer to the capital fund. The shortfall in revenue is not a concern in the current year, however, is being monitored to ensure that the required minimum % of construction costs is transferred annually to capital. 	963,155
<ul style="list-style-type: none"> • Provision for Valuation Allowance - A number of outstanding appeals related to Federal Payments in lieu have been settled and the allowance has been adjusted in line with the appeal results. 	510,000
<ul style="list-style-type: none"> • Total of other categories of fiscal expenditures where the projection is within \$100,000 of budget 	21,100
TOTAL FISCAL SERVICES EXPENDITURE DEFICIT	\$ (1,315,024)
Total Projected Expenditure Deficit	\$ (2,779,878)
Net Projected Surplus	\$ 3,113,100

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Attachment # 3

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September 30, 2003, with comparative figures for September 30, 2002 and Year End March 31, 2003
(In thousands of dollars)

	September 30, 2003	September 30, 2002	March 31, 2003
Assets			
Cash and short term deposits	\$ 317,911	\$ 266,305	\$ 106,133
Receivables:			
Taxes, net of allowance	49,085	40,648	16,542
Local improvement charges	5,500	4,693	4,820
Federal government and its agencies, net of allowance	11,150	6,407	4,840
Provincial government and its agencies, net of allowance	618	374	4,608
Own funds and agencies	51,427	67,577	91,303
Other receivables, net of allowance	9,314	5,918	5,895
	<u>127,094</u>	<u>125,617</u>	<u>128,008</u>
Loans and advances	3,613	3,841	3,212
Tangible assets:			
Inventories, at cost	3,542	3,579	3,302
Properties acquired at tax sale	178	179	179
	<u>3,720</u>	<u>3,758</u>	<u>3,481</u>
Other assets:			
Deferred transition costs	10,624	12,984	11,804
Prepaid expenses	560	603	1,754
Deferred debt discount	1,664	1,512	1,408
	<u>12,848</u>	<u>15,099</u>	<u>14,966</u>
	<u>\$ 465,186</u>	<u>\$ 414,620</u>	<u>\$ 255,800</u>

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Attachment # 3

Page 1 of 2

September 30, 2003, with comparative figures for September 30, 2002 and Year End March 31, 2003
(In thousands of dollars)

	September 30, 2003	September 30, 2002	March 31, 2003
Liabilities and Accumulated Surplus (Deficiency)			
Payables:			
Federal government and its agencies	\$ 168	\$ 112	\$ 2,194
Provincial government and its agencies	7	18	10,145
Own funds and agencies	193,708	144,378	171,907
Trade accounts	2,880	4,242	4,284
Accrued liabilities	38,750	33,150	40,024
Other	4,670	3,514	3,764
	<u>240,183</u>	<u>185,414</u>	<u>232,318</u>
Other liabilities:			
Prepayment of taxes	0	0	13,782
Deferred revenue	10,426	9,369	9,017
	<u>10,426</u>	<u>9,369</u>	<u>22,799</u>
Accumulated surplus (deficiency)	214,577	219,837	683
	<u>\$ 465,186</u>	<u>\$ 414,620</u>	<u>\$ 255,800</u>

Attachment #4

**Halifax Regional Municipality Capital Statement
as at September 30, 2003**

Halifax Regional Municipality
 Capital Statement
 As at September 30, 2003

	Brought Frwd. Prior Years (\$)	2003/04 Capital Budget (\$)	Approved Additions & Reductions (\$)	Total Capital Budget at September 30, 20 (\$)	Expenditures & Commitments (\$)	Net Unspent/ Uncommitted Budget (\$)	%
Shared Services	9,661,600	5,209,000	6,924	14,877,524	8,130,392	6,747,132	45.4%
Recreation, Culture and Heritage	2,027,649	990,000	135,000	3,152,649	1,629,122	1,523,527	48.3%
Environmental Management Services	134,092,883	10,196,000	3,999,513	148,288,396	74,543,418	73,744,978	49.7%
Fire & Emergency Services	8,927,605	2,207,000	(45,880)	11,088,725	7,132,675	3,956,050	35.7%
Human Resources	195,000	592,000		787,000	225,928	561,072	71.3%
Regional Police	1,407,963	150,000		1,557,963	871,576	686,387	44.1%
Financial Services	9,997,000	335,000		10,332,000	9,938,595	393,405	3.8%
Real Property and Asset Management	103,173,886	25,983,000	1,521,290	130,678,176	108,036,992	22,641,184	17.3%
Planning & Development Services	5,460,000	750,000		6,210,000	3,815,950	2,394,050	38.6%
Public Works & Transportation	116,515,242	23,585,000	3,064,863	143,165,105	126,010,144	17,154,961	12.0%
CAO	3,317,941	3,110,000	(905,092)	5,522,849	3,334,532	2,188,317	39.6%
Library Services		229,000		229,000		229,000	100.0%
Total All	394,776,769	73,336,000	7,776,618	475,889,387	343,669,324	132,220,063	27.8%

Attachment #5

**Report of Expenditures in the Councillors' District Capital Fund
to September 30, 2003**

HALIFAX REGIONAL MUNICIPALITY
 ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 To: September 30, 2003

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00176										
Dist. 1/5 Streatch										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		80,000.00		80,000.00	80,000.00		80,000.00	
06/30/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	35,039.13		35,039.13	
06/11/03	07/17/03	Sheet Harbour Snowmobile & ATV Club	Club Hall Improvements			250.00	250.00		250.00	
06/19/03	07/17/03	The Lower Musquodoboit Pastoral Charge	Community Hall Improvements			2,000.00	2,000.00		2,000.00	
07/25/03	08/14/03	Mainne Drive Midgels	Sheet Harbour Ballfield Improvements			500.00	500.00		500.00	
09/30/03		Eastern Fence Erectors Ltd.	Ducan MacMillan Sports Court					2,210.87	2,210.87	
		Total		120,000.00		120,000.00	117,789.13		120,000.00	
CCV00177										
Dist. 2/Hines										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		80,000.00		80,000.00	66,608.37		66,608.37	
06/30/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	12,149.66		12,149.66	
03/31/03			Carroll's Corner Building Improvements				5,000.00		5,000.00	
03/31/03			Riverline Activity Centre-Capital Improvements				5,000.00		5,000.00	
06/23/03		Bevto Products Inc.	Carroll's Corner Ballfield Backstop Removal & Replacement				4,336.98		4,336.98	
09/30/03		Canal District Recreation Association	Fall River Recreation Facility Development Plan				5,000.00		5,000.00	
		Total		120,000.00		120,000.00	85,095.01		100,095.01	19,904.99
CCV00178										
Dist. 3/Colwell										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		80,000.00		80,000.00	73,066.10		73,066.10	
04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	22,948.70		22,948.70	
03/31/03			Lawrencetown Rails to Trails				5,933.90		5,933.90	
03/31/03			North Preston Pocket Park				467.85		467.85	
03/31/03			East Preston Recreation Centre - Kitchen Upgrades				5,761.54		5,761.54	
04/29/03			North Preston Pocket Park				532.15		532.15	
07/22/03		R. & D. Stone Service	East Preston Recreation Centre - Kitchen Upgrades				976.49		976.49	
07/31/03		Big Eric's Restaurant Supplies Ltd.	East Preston Recreation Centre - Security System				1,958.29		1,958.29	
08/26/03		Power Security Systems Ltd.	East Preston Recreation Centre - Security System				2,500.00		2,500.00	
09/30/03			Coast Share Motor Cycles for RCMP							
		Total		120,000.00		120,000.00	98,505.24		114,145.02	5,854.98

HALIFAX REGIONAL MUNICIPALITY
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To: September 30, 2003

Requested Date	District/Councillor	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments		
										To Date	Available	
CCV00179												
	Dist. 4/Cooper											
	03/31/03		Balance Fwd Excluding Commitments: Pnor Years Up to March 31/03		85,301.00	6,320.00	91,621.00	30,830.90		30,830.90	650.00	
	04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	650.00			5,524.66	
	03/31/03			Cole Harbour High Grounds Upgrade					5,524.66			
	03/31/03			Pocket Parks Forest Hills Parkway					1,301.59			
	03/31/03			Parkland Grounds Grubbing					3,000.00			
	03/31/03			Wesphal Trailer Park Playground					7,000.00			
	03/31/03			Madeira Crescent Playground					7,000.00			
	03/31/03			Inglewood Drive Play Area					2,000.00			
	03/31/03			Community Signage					5,000.00			
	03/31/03			Cranberry Co-op Playground					3,000.00			
	03/31/03			Heritage Farm Walkway					3,000.00			
	03/31/03			George Bissett School Playground					1,238.88			
	03/31/03			Forest Hills Common Bike Facility					10,000.00			
	03/31/03			Lake Loon/Cherrybrook Playground					15,000.00			
	03/31/03			Cost Share Motor Cycles for RCMP					2,500.00			
	07/31/03		Action Cycles Ltd.					2,500.00				
	08/15/03		Eastern Fence Erectors Ltd.						1,975.33			
			Total		125,301.00	6,320.00	131,621.00	33,980.90	65,040.46			32,599.64
CCV00180												
	Dist. 5/McInroy											
	03/31/03		Balance Fwd Excluding Commitments: Pnor Years Up to March 31/03		118,484.00		118,484.00	49,589.26		49,589.26	5,000.00	
	04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	5,000.00			4,282.10	
	03/31/03			Colby South Passive Park Project					4,282.10			
	03/31/03			Heritage Hills Park-Tot Lot (B) Development					16,591.41			
	03/31/03			Bissett Park - Tot Lot Development					12,586.24			
	03/31/03			Bissett Lake Estates Tot Lot					5,424.99			
	03/31/03			Cole Harbour/Eastern Passage Trails & Playgrounds					30,000.00			
	06/24/03		Eastern Passage Carnival Site Improvements						5,000.00			
	09/16/03		Caldwell Road School PTA						8,000.00			
			Total		158,484.00		158,484.00	54,589.26	81,894.74			22,000.00
CCV00181												
	Dist. 6/Warshick											
	03/31/03		Balance Fwd Excluding Commitments: Pnor Years Up to March 31/03		87,471.00		87,471.00	2,207.23		2,207.23	350.00	
	04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	350.00			10,409.80	
	03/31/03		Little Tikes Commercial Play Systems								32,654.36	
	07/17/03		Montebello Park Playground Improvements						22,199.61			
	03/31/03		New Skateboard Facility at Mary Lawson School						6,183.52			
	08/15/03		New Skateboard Facility at Mary Lawson School						20,000.00			
	03/31/03		Montebello Park Basketball Standards						20,000.00			
	08/19/03		Humphreys Landscape And Construction Ltd.						1,000.00			
	09/09/03		Prince Andrew High Football Field Improvements						3,015.81			
	09/04/03		Little Tikes Commercial Play Systems						84,053.30			
	09/30/03		Montebello Park Playground Equipment						98,020.33			
			Total		127,471.00		127,471.00	13,967.03	84,053.30			29,450.67

HALIFAX REGIONAL MUNICIPALITY
 ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 To: September 30, 2003

Requested Date	District/Councillor	Cheque Date	Payable To	Description	Cost		Gross Budget	Actual Y-T-D	Total Expenditures & Commitments		
					Budget	Sharing			Commitment	To Date Available	
CCV00182											
Dist. 7/Sarto											
03/31/03			Balance Fwd Excluding Commitments: Prior Years Up to March 31/03				80,000.00	47,721.14		47,721.14	
04/01/03			03/04 Budget & Balance Fwd Up to June 30/03			40,000.00	40,000.00	2,600.00	3,000.00	2,600.00	3,000.00
03/31/03			Mount Edward School Community Group	Mount Edward Elementary School Playground Equipment					5,319.39	5,319.39	5,319.39
03/31/03				Landrace Street Playground					11,359.47	11,359.47	11,359.47
03/31/03				District 7 Playground Upgrades				510.86		510.86	510.86
07/03/03			Boardwalk Property Services Ltd.	Landscaping - City St Reserve Portion Abutting Civic 15 Plaza Dr.				558.75		558.75	558.75
07/17/03			Elmsdale Landscaping Ltd.	Landscaping - Abutting Properties of 83 & 91 Mt Edward Rd				7,000.00		7,000.00	7,000.00
08/08/03			Rotary Club of Dartmouth East	Marash Park Lighting Improvements				600.00		600.00	600.00
08/08/03			Bel Ayr Home and School Association	Bel Ayr School Playground Improvements				10,000.00		10,000.00	10,000.00
08/19/03				Caledonia Road Skateboarding Facility							
09/09/03			Prince Andrew High Football Program	Prince Andrew High Football Field Improvements			120,000.00	59,990.75	29,678.86	89,669.61	30,330.39
09/04/03			Total				120,000.00	59,990.75	29,678.86	89,669.61	30,330.39
CCV00183											
Dist. 8/Hetherington											
03/31/03			Balance Fwd Excluding Commitments: Prior Years Up to March 31/03				80,000.00	67,849.93		67,849.93	
03/31/03			03/04 Budget & Balance Fwd Up to June 30/03			40,000.00	40,000.00		6,201.13	2,732.98	6,201.13
03/31/03				Marvin & Chadwick Street - Park Improvements					2,732.98		2,732.98
06/30/03				North Woodside Community Centre Multi-Purpose Room Flooring				1,050.45		1,050.45	1,050.45
07/08/03			Eastern Fence Erectors Ltd.	Portland Hills Drive Boat Launch Fencing				2,252.30		2,252.30	2,252.30
07/30/03			Eastern Fence Erectors Ltd.	Marilyn Drive Fencing				2,530.00		2,530.00	2,530.00
07/08/03			Caiwell Road School PTO	Caldwell Road School Grounds Improvement Project					2,000.00		2,000.00
09/16/03			Allocation/Work Done Internally	North Woodside Community Centre Multi-Purpose Room Flooring							
09/30/03			Total				120,000.00	73,692.68	10,934.11	84,616.79	35,383.21
CCV00184											
Dist. 9/Smith											
03/31/03			Balance Fwd Excluding Commitments: Prior Years Up to March 31/03				89,420.00	17,137.55		17,137.55	
04/01/03			03/04 Budget & Balance Fwd Up to June 30/03			40,000.00	40,000.00	25,340.75		25,340.75	
11/27/02			Bevio Products Inc.	Yetter Park Playground Fencing				1,239.90		1,239.90	
03/31/03				Dartmouth North Community Centre-Air Conditioner					5,933.58		5,933.58
03/31/03				General Park Improvement				10,000.00		10,000.00	10,000.00
03/31/03				Harbourview Landscaping				5,000.00		5,000.00	5,000.00
03/31/03				Farell Walkway Fence				5,102.50		5,102.50	5,102.50
03/31/03				Big Albro Lake Trail Upgrades and Improvements				6,101.01		6,101.01	6,101.01
03/31/03			Yetter Park Play Equipment	Yetter Park Play Equipment				7,222.22		7,222.22	7,222.22
06/18/03			Little Tikes Commercial Play Systems	Monique Avenue Park Play Equipment				2,235.01		2,235.01	2,235.01
07/31/03			Bevio Products Inc.	John McNeil School Baseball Dugouts				429.98		429.98	429.98
08/27/03			Dartmouth North Community Centre	Storage Cabinets				1,139.92		1,139.92	1,139.92
09/05/03			Cyclesmith Inc.	Patrol Bike for Halifax Police Department							
			Total				129,420.00	45,288.10	50,772.44	96,060.54	33,369.46

HALIFAX REGIONAL MUNICIPALITY
 ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 To: September 30, 2003

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment To Date	Total Expenditures & Commitments To Date	Available
CCV00185										
Dist. 10/Cunningham										
	03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03	83,768.00		83,768.00	46,644.64		46,644.64	
	04/01/03		03/04 Budget & Balance Fwd Up to June 30/03	40,000.00		40,000.00				
	03/31/03		Victoria Park Playground Expansion					708.30	708.30	
	03/31/03		Findlay Park Playground Upgrades					10,000.00	10,000.00	
	03/31/03		Downtown Dartmouth Streetscape-Poster Kiosk					13,144.49	13,144.49	
	03/31/03		Brownlow Park Playground Equipment					13,270.57	13,270.57	
	04/29/03		Dartmouth Heritage Museum Facade Improvements				1,000.00		1,000.00	
	07/22/03		Dartmouth Heritage Museum Facade Improvements				1,053.96		1,053.96	
	09/16/03		Green Road Playground Improvements							
	08/23/03		Conrad Brothers Ltd.							
			Total	123,768.00		123,768.00	48,698.60	37,123.36	85,821.96	37,946.04
CCV00186										
Dist. 11/Blumenthal										
	03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03	80,000.00		80,000.00	53,365.08		53,365.08	
	04/01/03		03/04 Budget & Balance Fwd Up to June 30/03	40,000.00		40,000.00				
	03/31/03		Isleville Street Playground Upgrades					8,248.05	8,248.05	
	06/30/03		Isleville Street Playground Park Water Play					21,751.96	21,751.96	
	09/10/03		Waterplay Manufacturing Inc.					36,634.91	36,634.91	
			North End Community Outdoor Skating Rink							
			Total	120,000.00		120,000.00	53,365.08	66,634.92	120,000.00	
CCV00187										
Dist. 12/Sloane										
	03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03	89,788.00		89,788.00	65,026.23		65,026.23	
	04/01/03		03/04 Budget & Balance Fwd Up to June 30/03	40,000.00		40,000.00				
	03/31/03		Uptown Gottingen Street Merchants Association					3,000.00	3,000.00	
	03/31/03		Uptown Gottingen Street Business Association					6,940.00	6,940.00	
	03/31/03		Capital Improvements					4,940.00	4,940.00	
	03/31/03		George Dixon Centre Soccer/Baseball Field Improvement					9,881.77	9,881.77	
	05/12/03		Bengal Lancers Renovation and Enhancement Project							
	07/07/03		Gernish Street Barcade							
	07/10/03		Halifax Junior Bengal Lancers				24,000.00		24,000.00	
	09/04/03		St. Patrick's-Alexandra School				3,500.00		3,500.00	
	08/27/03		Signage				1,135.14		1,135.14	
	09/05/03		Cyclesmith Inc.							
			Uptown Beat Patrol Bike for Halifax Police Department							
			Total	129,788.00		129,788.00	93,661.37	29,761.77	123,423.14	6,364.86
CCV00188										
Dist. 13/Uteck										
	03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03	123,669.00		123,669.00	75,950.15		75,950.15	
	04/01/03		03/04 Budget & Balance Fwd Up to June 30/03	40,000.00		40,000.00				
	11/27/02		Bevo Products Inc.				2,316.77		2,316.77	
	03/31/03		Sir Charles Tupper School Playground Fence					8,000.00	8,000.00	
	03/31/03		Tree Planting on Young Ave. & Connaught Ave.					13,423.80	13,423.80	
	03/31/03		Sir Charles Tupper School Playground Revitalization					1,200.00	1,200.00	
	03/31/03		Webster Terrace Fence							
	06/30/03		Tender Adv. Re: LeMarchant St. Thomas School Playground				156.98		156.98	
	08/09/03		Sir Charles Tupper School Playground Upgrades					1,766.72	1,766.72	
	09/25/03		G. & R. Kelly Enterprises Ltd.					3,939.19	3,939.19	
	09/30/03		Little Tikes Commercial Play Systems					39,914.99	39,914.99	
			LeMarchant St. Thomas School Playground					68,244.70	68,244.70	
			Total	163,669.00		163,669.00	95,423.90	68,244.70	163,668.60	0.40

HALIFAX REGIONAL MUNICIPALITY
 ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 To: September 30, 2003

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00189										
Dist. 14/Fougere										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		115,990.00		115,990.00	27,467.68		27,467.68	
04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	11,823.73		11,823.73	
03/31/03			Flinn Park Improvements					15,516.32	15,516.32	
03/31/03			Westmount Elementary School Playground Improvements					922.78	922.78	
03/31/03			Larry O'Connell Field House & Grounds Improvements					47,327.43	47,327.43	
03/31/03			Ardmore Park Improvements					10,474.46	10,474.46	
03/31/03			Oxford Playground Improvements					3,000.00	3,000.00	
03/31/03			Kiosks on Quinpool Road					6,000.00	6,000.00	
		Total		155,990.00		155,990.00	39,291.41	83,240.99	122,532.40	33,457.60
CCV00180										
Dist. 15/Walker										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		86,228.00		86,228.00	53,402.54		53,402.54	
04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	12,500.00		12,500.00	
03/31/03			Fairview Heights Playground					5,000.00	5,000.00	
06/30/03	07/29/03	Blunden Construction Ltd.	Centennial Arena Dressing Room/Washroom Room Renovations				15,000.00		15,000.00	
08/21/03	08/28/03	Ecole Burton Ettinger School	School Ground Basket Court				1,250.00		1,250.00	
		Total		126,228.00		126,228.00	82,152.54	5,000.00	87,152.54	39,075.46
CCV00181										
Dist. 16/Whalen										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		130,552.00		170,907.00	94,751.44		94,751.44	
04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00	40,355.00	40,000.00	6,000.00		6,000.00	
03/31/03			Hemlock Ravine Management Plan					1,750.00	1,750.00	
03/31/03			Walkway Improvements-Torrington Dr. to Rockingham School					8,635.80	8,635.80	
03/31/03			Rockingham Grounds Committee					8,000.00	8,000.00	
03/31/03			Birch Cove Community Garden					2,500.00	2,500.00	
03/31/03			Sheridan Place Playground Project					11,369.76	11,369.76	
03/31/03			Rockingham Community Centre Upgrades					1,000.00	1,000.00	
03/31/03			New Trails to Park West School (from Lanshaw and Woodsmere)					7,900.00	7,900.00	
05/28/03			Centennial Arena Dressing Room Renovations					8,000.00	8,000.00	
06/24/03			Glenbourne Subdivision Linear Park Rose Bushes					5,000.00	5,000.00	
06/27/03			Stratford Way Park Improvements					45,000.00	45,000.00	
06/27/03	08/07/03	Gordon Ratecliffe Landscape Architects	BLT Trail-Lakeside to Bayers Lake Business Park				1,897.50		1,897.50	
		Total		170,552.00	40,355.00	210,907.00	102,648.94	99,155.56	201,804.50	9,102.50

HALIFAX REGIONAL MUNICIPALITY
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To: September 30, 2003

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00192										
Dist. 17/Mosher										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		104,270.00		104,270.00	68,542.61		68,542.61	
04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	16,835.77		16,835.77	
03/31/03			Olivet Street Walkway					10,000.00	10,000.00	
03/31/03			Armdale Rotary - Community Signs					5,000.00	5,000.00	
03/31/03			Mabou Avenue Playground Upgrades					6,123.04	6,123.04	
03/31/03			Deadman's Island Public Access Pathway Project					851.43	851.43	
03/31/03		Gordon Ratcliffe Landscape Architects	Bromley Road Park Light Standards					1,060.66	1,060.66	
03/31/03			Sir Sanford Fleming General Park Improvements					3,000.00	3,000.00	
04/03/03	07/09/03	New Century Signs Ltd.	Deadman's Island Historic Park - Signs				1,954.04		1,954.04	
05/08/03	07/09/03	Coastal Restoration & Masonry Ltd.	Sir Sandford Fleming Memorial Tower Restoration				12,000.00		12,000.00	
06/09/03			Mural - Purcell's Cove Road					5,809.00	5,809.00	
06/17/03	07/10/03	Cunard Junior High School PTA	Outdoor Community Sign & Landscaping Improvement				1,500.00		1,500.00	
06/30/03			Security Lighting: Bluestone Road					1,500.00	1,500.00	
06/16/03			Freezer for Cornerstone Family Centre				424.43		424.43	
06/30/03	07/10/03	Halifax Countrywide Furniture & Appliance	Security Lighting: Fleming Tower School & Ballfield				2,000.00		2,000.00	
06/30/03	09/04/03	Kenneth Head	Mural on Purcell's Cove Road				2,191.00		2,191.00	
08/28/03	09/30/03	Allocation/Work Done Internally	Install Mural on Purcell's Cove Road					2,191.00	2,191.00	
09/30/03		Total		144,270.00		144,270.00	105,447.85	34,844.13	140,291.98	3,978.02
CCV00193										
Dist. 18/Adams										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		82,998.00		82,998.00	64,355.94		64,355.94	
04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	2,318.02		2,318.02	
03/27/03	07/03/03	William King Elementary PTA	William King Elementary School Ground Camera Systems				6,000.00		6,000.00	
03/31/03			Hartlen Field Portable Washrooms and Fencing					1,265.90	1,265.90	
03/31/03		Nova Scotia Power Inc.	Heather Lane & Lancaster Dr. Pathway Street Light Standard					1,064.29	1,064.29	
03/31/03			Hameltsfield Community Centre - Kitchen Renovations					1,500.00	1,500.00	
03/31/03			New Sidewalk on Heberdeen Drive in Heming Cove					3,000.00	3,000.00	
03/31/03			RA5 Crosswalk Light in Heming Cove					10,000.00	10,000.00	
06/25/03	07/15/03	J.L. Ilsley Performing Arts Space	Performing Arts Space Improvements				10,000.00		10,000.00	
07/31/03	09/18/03	G. & R. Kelly Enterprises Ltd.	Sambro Ball Field Improvements				2,634.12		2,634.12	
09/12/03		Eimsdale Landscaping Ltd.	Sambro Ball Field Improvements					11,068.62	11,068.62	
		Total		122,998.00		122,998.00	85,308.08	27,898.81	113,206.89	9,791.11
CCV00194										
Dist. 19/Johns										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		84,000.00		84,000.00	74,138.87		74,138.87	
04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	9,862.50		9,862.50	
03/31/03			Barry Hill Playground					5,000.00	5,000.00	
03/31/03			Ballfield Sign					1,000.00	1,000.00	
03/31/03			Beaver Bank Community Complex					10,000.00	10,000.00	
03/31/03			Two-Way Radios				150.00		150.00	
07/15/03	07/29/03	Crime Prevention Association	Sackville Heights Community Centre - Property Re-Development					10,000.00	10,000.00	
08/19/03	09/25/03	Do It Right Landscaping	Beaver Bank Road Sidewalk Landscaping				159.64		159.64	
08/22/03		Total		124,000.00		124,000.00	84,311.01	26,000.00	110,311.01	13,688.99

HALIFAX REGIONAL MUNICIPALITY
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To: September 30, 2003

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00195										
Dist. 20/Harvey										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		82,500.00		82,500.00	37,187.05		37,187.05	
04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	14,358.10		14,358.10	
03/31/03			Cavalier School Playground Equipment/Fencing					354.37	354.37	
03/31/03			Sackville Heights Community Centre - Property Re-Development					5,000.00	5,000.00	
03/31/03			Seawood Avenue Playground Project					10,000.00	10,000.00	
03/31/03			Seawood Avenue Playground Project - Park Benches					8,560.52	8,560.52	
04/17/03		Little Tikes Commercial Play Systems Canada	Sycamore Lane School Playground Equipment					2,394.33	2,394.33	
05/28/03			Cavalier School Playground Fencing					5,000.00	5,000.00	
07/30/03		Eastern Fence Erectors Ltd.	Cavalier School Playground Improvements - Benches					1,133.47	1,133.47	
08/29/03		Timbertec Inc.	Wynncastle Playground Equipment					5,321.45	5,321.45	
08/31/03		Eastern Fence Erectors Ltd.	Sackville Centennial School (George Street) Fencing					854.62	854.62	
09/01/03		Total		122,500.00	17,000.00	122,500.00	57,451.64	36,224.43	93,676.07	28,823.93
CCV00196										
Dist. 21/Goucher										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		80,000.00	17,000.00	97,000.00	86,190.85		86,190.85	
04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	8,759.78		8,759.78	
03/31/03			Amin Playground					2,532.22	2,532.22	
03/31/03			Bedford Waters Advisory Water Shed Study					6,148.35	6,148.35	
06/30/03			Park Benches for Paper Mill Lake Park					941.90	941.90	
06/30/03		Barnes Concrete Ornaments Ltd.	Range Park - Joan & Robert Lenihan Baseball Fields Improvement					1,500.00	1,500.00	
07/09/03		Bedford Minor Baseball Association	Visa Purchase Re PA System for Civic Event & Festivals					159.63	159.63	
07/09/03		Future Shop	Visa Purchase Re PA System for Civic Event & Festivals					850.37	850.37	
07/08/03		Music Stop	Flag Pole/TNVCRC					3,275.75	3,275.75	
07/08/03		Bedford Volunteer Fire Department	New Line Markers for Bailfield					800.00	800.00	
07/22/03		Charles P Allen Football Team	Eaglewood Elementary School Playground Development					5,000.00	5,000.00	
07/08/03			Installation of Air Conditioner for Scott Manor House					431.36	431.36	
08/19/03		Fort Sackville Foundation								
09/11/03		Total		120,000.00	17,000.00	137,000.00	98,833.89	17,756.32	116,590.21	20,409.79
CCV00197										
Dist. 22/Rankin										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		94,000.00		94,000.00	43,084.48		43,084.48	
04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	2,000.00		2,000.00	
03/31/03			Joshua Slocum Dr. - Cleaning Recreational Land					3,500.00	3,500.00	
03/31/03			Public Trails Improvement					2,277.34	2,277.34	
03/31/03		Haliburton Heights Residents Association	Cleaning Recreational Land					2,500.00	2,500.00	
03/31/03		Kearney Lake Estates Residents Association	BLT Rails & Trails Signages					1,000.00	1,000.00	
03/31/03			Greenwood Heights Park Upgrades					15,000.00	15,000.00	
03/31/03		A.W. Dean Contracting & Landscaping Ltd.	Maplewood Drive Walkway Fence					900.00	900.00	
05/31/03		Big Daddy	Timberlea Village Skateboard Ramps					10,839.79	10,839.79	
06/13/03		Big Daddy	Holdback Re Timberlea Village Skateboard Ramps					1,346.33	1,346.33	
06/13/03		Westwood Hills Recreation Association	Westwood Hills Public Parks Lighting Upgrade					5,000.00	5,000.00	
06/23/03			Beyer's Lake Rails to Trails Project					6,000.00	6,000.00	
07/27/03		B.L.T. Rails to Trails	Tantallon Area Skateboard Park					10,000.00	10,000.00	
08/25/03			Three Brooks Playing Field Improvements					14,740.42	14,740.42	
09/16/03		Elmsdale Landscaping Ltd.	Total	134,000.00	63,170.60	134,000.00	55,017.76	118,188.36	15,811.64	

HALIFAX REGIONAL MUNICIPALITY
 ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 To: September 30, 2003

District/Councillor Requested Date	Cheque Date	Payable To	Description	Budget	Cost Sharing	Gross Budget	Actual Y-T-D	Commitment	Total Expenditures & Commitments To Date	Available
CCV00198										
Dist. 23/Meade										
03/31/03		Balance Fwd Excluding Commitments: Prior Years Up to March 31/03		80,000.00	1,381.00	81,381.00	66,519.42		66,519.42	
04/01/03		03/04 Budget & Balance Fwd Up to June 30/03		40,000.00		40,000.00	12,500.00		12,500.00	
03/31/03			Civic Addressing Project-Street Signs					6,090.47	6,090.47	
03/31/03			Prospect Village Playground					3,271.11	3,271.11	
05/26/03	07/03/03	Terra Marne Environmental Ltd.	Street Improvements - Christie Road, Boultiers Point				2,716.07		2,716.07	
07/13/03	07/29/03	St. Margaret's Bay Breakers	Ez-Up Shelter				2,000.00		2,000.00	
07/15/03	08/14/03	St. Margaret's Bay Rails to Trails	CN Rail Over Pass Improvements				3,000.00		3,000.00	
08/06/03		Three Village Recreation Association	Ballfield Fencing				3,000.00		3,000.00	
08/15/03	09/09/03	Gary Vieth Backhoe Services	Terrace Bay School Swing Barrier Gates				2,900.00		2,900.00	
08/15/03			Black Point Ballfield Improvements				702.43		702.43	
08/25/03			Tantallon Area Skateboard Park					5,000.00	5,000.00	
		Total		120,000.00	1,381.00	121,381.00	87,437.92	20,261.58	107,699.50	13,681.50
Total Councillors' District Capital Funds				3,018,439.00	65,056.00	3,083,495.00	1,680,090.93	962,388.89	2,642,479.82	441,015.18

Attachment #6

**Report of Expenditures in the Recreation Area Rate Accounts
to September 30, 2003**

Sackville Heights Elementary School

Cost Center: C105

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(118,816.56)		
	Balance of Activity to September 30, 2003	(118,816.56)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at September 30, 2003	(118,816.56)		

East Preston Recreation Centre

Cost Center: C110

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(13,505.00)		
5803	Transfer General Rate	(2,800.00)		
6201	Telephone	543.38	Alliant	1557/25900176 Area Rate - East Preston
6606	Heating Fuel	770.06	Emera Fuels	East Preston Rec Ctr
6607	Electricity	1,980.21	Nova Scotia Power	746288-0 Area Rate - 24 Brooks Dr - East Preston
	Balance of Activity to September 30, 2003	(13,011.35)		
9000	Prior Yr. (Surplus)/Deficit	(289.74)		
	(Surplus) / Deficit at September 30, 2003	(13,301.09)		

Mineville Community Association

Cost Center: C115

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,140.00)		
	Balance of Activity to September 30, 2003	(9,140.00)		
9000	Prior Yr. (Surplus)/Deficit	(7,142.06)		
	(Surplus) / Deficit at September 30, 2003	(16,282.06)		

Haliburton Highbury Homeowners Association

Cost Center: C120

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(25,219.71)		
6202	Courier/Postage	132.77	Haliburton Highbury Homeowners Assoc	Reimbursement of Expenses
6205	Printing & Repaired	22.70	Haliburton Highbury Homeowners Assoc	Reimbursement of Expenses
6299	Other Office Expenses	24.00	Haliburton Highbury Homeowners Assoc	Reimbursement of Expenses
6911	Facilities Rental	159.65	Haliburton Highbury Homeowners Assoc	Reimbursement of Expenses
6912	Advertising/Promotion	24.65	Haliburton Highbury Homeowners Assoc	Reimbursement of Expenses
6999	Other Goods/Services	702.77	Haliburton Highbury Homeowners Assoc	Reimbursement of Expenses
<hr/>				
	Balance of Activity to September 30, 2003	(24,153.17)		
<hr/>				
9000	Prior Yr. (Surplus)/Deficit	(22,782.63)		
	(Surplus) / Deficit at September 30, 2003	(46,935.80)		

Beaver Bank Community Centre

Cost Center: C125

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(27,542.97)		
5508	Recovery External Parties	(15,000.00)		
5803	Transfer General Rate	(800.00)		
5804	Transfer Urban Rate	(91,400.00)		
<hr/>				
	Balance of Activity to September 30, 2003	(134,742.97)		
<hr/>				
	(Surplus) / Deficit at September 30, 2003	(134,742.97)		
<hr/>				
*	Prior Yr. (Surplus)/Deficit	(102,150.38)		Surplus /deficit amount transferred to fund Capital project

Highland Park Recreation Association

Cost Center: C130

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(3,831.51)		
5803	Transfer General Rate	(100.00)		
6202	Courier/Postage	55.60	Highland Park Ratepayers Association	Expense Reimbursement

6205	Printing & Reproduction	130.71	Highland Park Ratepayers Association	Expense Reimbursement
6911	Facilities Rental	70.00	Highland Park Ratepayers Association	Expense Reimbursement
6999	Other Goods/Services	173.48	Bay Equipment Rentals Sales & Services	
6999	Other Goods/Services	2,182.10	Fireworks FX Inc	
6999	Other Goods/Services	429.17	Highland Park Ratepayers Association	Expense Reimbursement
	Balance of Activity to September 30, 2003	(890.45)		
9000	Prior Yr. (Surplus)/Deficit	(19,683.85)		
	(Surplus) / Deficit at September 30, 2003	(20,574.30)		

Kingswood Ratepayers Association

Cost Center: C135

Fiscal Year: 2003/04

GL.#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(52,350.00)		
	Balance of Activity to September 30, 2003	(52,350.00)		
9000	Prior Yr. (Surplus)/Deficit	(51,884.60)		
	(Surplus) / Deficit at September 30, 2003	(104,234.60)		

Prospect Road Recreation Area Rate

Cost Center: C140

Fiscal Year: 2003/04

GL.#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(77,532.43)		
5508	Recovery External Parties	(200.00)	Revenue Received	
5803	Transfer General Rate	(7,700.00)		
6515	Stone & Gravel	317.34	Gateway Materials Ltd	Crusher Dust - Prospect Village
6516	Topsoil	442.74	Eimsdale Landscaping	Topsoil - Prospect Village
6603	Grounds & Landscaping	778.85	Conrad Brothers Limited	Baseball Sand
6603	Grounds & Landscaping	1,341.94	Brookside Construction	Cedar Court Trail
6603	Grounds & Landscaping	4,842.52	Ocean Contractors Limited	East Dover Basketball Court
6607	Electricity	216.83	Nova Scotia Power	2239 Prospect Rd - Ball Field
6699	Other Building Costs	410.00	Resource Opportunities Centre	White Rock Park
6941	Playground Equipment	8,684.41	Little Tykes Commercial Playground	Playground Equipment - Prospect
6941	Playground Equipment	138.36	Mills Heavy Hauling	Transport Playground Equip to Prospect
6941	Playground Equipment	604.05	Hefler Forest Products	Supplies - Prospect Playground
6941	Playground Equipment	5,495.99	Timbertec Inc	Custom Play Structure - Prospect
6999	Other Goods & Services	932.80	Resource Opportunities Centre	Work on Horsehoe Pits
6999	Other Goods & Services	210.73	Rainbow Net & Rigging Ltd	Repair Baseball Net - Barrett

6999	Other Goods & Services	3,788.87	Johnny on the Spot Toilet Rental	East Dover Village
	Balance of Activity to September 30, 2003	(57,227.00)		
9000	Prior Yr. (Surplus)/Deficit	(15,511.22)		
	(Surplus) / Deficit at September 30, 2003	(72,738.22)		

Westwood Hills Residents Association
Cost Center: C145
Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(13,900.00)		
6603	Grounds & Landscaping	983.45	Tantallon Superstore	
6999	Other Goods/Services	64.79	St Margaret's Centre	
6999	Other Goods/Services	585.36	Giant Promotions Ltd	
8003	Insurance Pol/Prem	413.00	A. P. Reid Insurance	
	Balance of Activity to September 30, 2003	(11,853.40)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at September 30, 2003	(11,853.40)		

Upper Hammonds Plains Community Centre
Cost Center: C150
Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(15,642.12)		
5803	Transfer General Rate	(1,200.00)		711 Pockwook
6606	Heating Fuel	679.90	Emera Fuels	
6607	Electricity	1,901.94	Nova Scotia Power	205716-4 Area Rate - Upper Hammonds Plains
6608	Water	232.22	Halifax Regional Water Commission	2072556100003 711 Pockwook
	Balance of Activity to September 30, 2003	(14,028.06)		
9000	Prior Yr. (Surplus)/Deficit	5,019.85		
	(Surplus) / Deficit at September 30, 2003	(9,008.21)		

Harrietsfield Recreation Centre
Cost Center: C155
Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(33,259.27)		
5803	Transfer General Rate	(2,300.00)		
6606	Heating Fuel	326.77	Emera Fuels	
6699	Other Building Mtce	103.89	Imperial Oil	Furnace Oil Line & Burner Replaced
	Balance of Activity to September 30, 2003	(35,128.61)		
9000	Prior Yr. (Surplus)/Deficit	4,456.36		
	(Surplus) / Deficit at September 30, 2003	(30,672.25)		

Musquodoboit Harbour
Cost Center: C160
Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(4,005.98)		
5803	Transfer General Rate	(900.00)		
6999	Other Goods/Services	250.00	Musquodoboit Harbour Pee Wee	Donation
6999	Other Goods/Services	250.00	The Arthritis Society Marathon	Donation
6999	Other Goods/Services	1,000.00	Eastern Shore Community Centre	Donation
6999	Other Goods/Services	1,500.00	Musquodoboit Minor Softball Association	Donation
6999	Other Goods/Services	500.00	Petpeswick Yacht Club	Donation Junior Sailing Program
6999	Other Goods/Services	500.00	Seacoast Celtic Concerts	Donation
6999	Other Goods/Services	500.00	Eastern Shore Community Centre	Donation
	Balance of Activity to September 30, 2003	(405.98)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at September 30, 2003	(405.98)		

Dutch Settlement / Riverline Activity Centre
Cost Center: C165
Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,190.35)		
5803	Transfer General Rate	(2,400.00)		
6201	Telephone	184.08	Alliant	
6407	Clean/Sani Supplies	244.46	Janitor's Market	
6606	Heating Fuel	383.40	Emera Fuels	1557/21241377 Area Rate - Riverline Comm Ctr
6607	Electricity	524.42	Nova Scotia Power	Dutch Settlement 221016-9 Area Rate - Grono Rd- Dutch Settlement

6707	Plumbing/Heat Equip R&M	1,040.83	Basic Burner Service	Install Drain Valve
6999	Other Goods/Services	584.74	Royal Flush Services Ltd	
	Balance of Activity to September 30, 2003	(5,628.42)		
9000	Prior Yr. (Surplus)/Deficit	(517.12)		
	(Surplus) / Deficit at September 30, 2003	(6,145.54)		

Hammonds Plains Common Rate

Cost Center: C170

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(30,237.41)		
5803	Transfer General Rate	(1,700.00)		
6399	Contract Services	2,967.24	Eastern Fence Erectors Ltd	
	Balance of Activity to September 30, 2003	(28,970.17)		
9000	Prior Yr. (Surplus)/Deficit	(77,620.38)		
	(Surplus) / Deficit at September 30, 2003	(106,590.55)		

Hubbards Recreation Centre

Cost Center: C175

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(17,867.62)		
5803	Transfer General Rate	(4,400.00)		
6003	Wages - Regular	911.47		
6101	Benefits - Wages	98.30		
6154	Workmans Comp	3.26		
6201	Telephone	136.62	Aliant	WCB cost for contractor
6404	Rec Prog Supplies	146.70		1557/22346696 Area Rate - South Shore
6607	Electricity	549.11		
6501	Ready Mix Concrete	50.76	Nova Scotia Power	493531-8 Area Rate - Hubbards
6603	Grounds & Landscaping	915.12	Quality Concrete	Installation skate board equipment
6699	Other Building Costs	113.31	Terra Marine Environmental Ltd	Balfield - Hubbards
6999	Other Goods/Services	12.30	Piercey's Tantalion	
6999	Other Goods/Services	496.11	Hubbards Hardware	
6999	Other Goods/Services	144.96	Piercey's Tantalion	
6999	Other Goods/Services	19.90	Tantalion Superstore	
6999	Other Goods/Services	250.15	Irving Tantalion	
6999	Other Goods/Services	790.00	Timbertec Inc	
6999	Other Goods/Services		Denis Dore	Labout & Materials Sign (Skate Park), Rebuild Shed Door

9900	Rev/Exp Vehicle Rent	84.00			
9970	Materials chargeback	6,578.04			Hubbards Rec Centre windows, trench
9971	Labour chargeback	82.00			Hubbards Rec Centre windows, trench
	Balance of Activity to September 30, 2003	(10,885.51)			
9000	Prior Yr. (Surplus)/Deficit	(23,186.30)			
	(Surplus) / Deficit at September 30, 2003	(34,071.81)			

Grand Lake Community Centre

Cost Center: C180

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(8,525.29)		
5803	Transfer General Rate	(700.00)		
6699	Other Building Mitce	1,880.60	Install A Floor Limited	Supply & Install Flooring
6699	Other Building Mitce	166.99	Enfield Hardware Limited	Building Supplies & Security Light
	Balance of Activity to September 30, 2003	(7,177.70)		

*Balance of prior Year S/D transferred to Capital Project June 03

9000	Prior Yr. (Surplus)/Deficit	0.00	*	
	(Surplus) / Deficit at September 30, 2003	(7,177.70)		

District 3 Capital Fund

Cost Center: C185

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(145,889.77)		
5803	Transfer General Rate	(13,600.00)		
	Balance of Activity to September 30, 2003	(159,489.77)		
9000	Prior Yr. (Surplus)/Deficit	(234,087.34)		
	(Surplus) / Deficit at September 30, 2003	(393,577.11)		

Maplewood Subdivision

Cost Center: C190

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
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4200	Area Rate Revenue	(16,600.00)		
5508	Recovery External Parties	(5,000.00)		
6603	Grounds & Landscaping	21,551.87	Ocean Contractors Limited	
6603	Grounds & Landscaping	499.67	Gateway Materials Limited	
6603	Grounds & Landscaping	10,536.47	Bevlo Products Inc.	
6603	Grounds & Landscaping	1,872.02	Russell Excavating Limited	
6912	Advertising/Promotion	3,490.87	New Century Signs	
6999	Other Goods/Services	1,949.38	Russell Excavating Limited	
	Balance of Activity to June 20, 2003	18,300.28		
9000	Prior Yr. (Surplus)/Deficit	(17,751.74)		
	(Surplus) / Deficit at September 30, 2003	548.54		

Silversides Residents Association

Cost Center: C196

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,720.00)		
8013	Loan Principal Repayment	4,366.25		Silversides Loan Payment (Arrears)
8003	Insurance Policy/Premium	2,500.00	Alfred J Bell & Grant Ltd	
	Balance of Activity to September 30, 2003	(2,853.75)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at September 30, 2003	(2,853.75)		

LWF Recreation Centre

Cost Center: C210

Fiscal Year: 2003/04

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(79,369.11)		
5802	Other Interdepartmental Revenue	(5,000.00)		Journal Entry - To offset 1/2 shortfall on area rate budget
5803	Transfer General Rate	(12,000.00)		
6003	Wages - Regular	52,747.71	Windsor Jct Comm Centre	Expense Reimbursement
6201	Telephone	75.15	Aliant Telecom/Mobility	Area Rate - Windsor Jct Comm Ctr
6202	Courier/Postage	214.86	Windsor Jct Comm Centre	Expense Reimbursement
6205	Printing & Reprod	362.26	Windsor Jct Comm Centre	Expense Reimbursement
6207	Office Supplies	76.61	Windsor Jct Comm Centre	Expense Reimbursement
6312	Refuse Collection	974.26	Windsor Jct Comm Centre	Expense Reimbursement
6402	Med & First Aid Supp	1,383.58	Windsor Jct Comm Centre	Expense Reimbursement
6499	Other Supplies	8.84	Windsor Jct Comm Centre	Expense Reimbursement

6602	Elect-Repair&Mtce	416.77	Windsor Jct Comm Centre	Expense Reimbursement
6607	Electricity	957.97	Nova Scotia Power	478406-2 Arear Rate -Windsor Jct Comm Ctr
6608	Water	69.16	Halifax Regional Water Commission	2052502100040 403 Windsor Jct Comm Ctr
6699	Other Building Mtce	892.01	Windsor Jct Comm Centre	Expense Reimbursement
6699	Other Building Mtce	2,000.00		Journal Entry Accrue Estimated Utility Cost 03/04
6704	Equipment Rental	50.00	Windsor Jct Comm Centre	Expense Reimbursement
6704	Equipment Rental	182.26	Hewitt Rentals Inc	
6707	Plumb/Heat Eq R&M	1,394.50	Windsor Jct Comm Centre	Expense Reimbursement
6906	Licenses & Agreement	25.00	Windsor Jct Comm Centre	Expense Reimbursement
6999	Other Goods/Services	79.79	Windsor Jct Comm Centre	Expense Reimbursement
6999	Other Goods/Services	527.57	Himmelman Elastomers Ltd	
6999	Other Goods/Services	122.39	Royal Flush Services Ltd	
8003	Insurance Policy/Premium	4,218.00	K.N. Umlah Insurance Agency Ltd	Insurance Premium
	Balance of Activity to September 30, 2003	(29,590.42)		
9000	Prior Yr. (Surplus)/Deficit	3,023.87		
	2003 Recreation budget amount	(3,450.00)		
	(Surplus) / Deficit at September 30, 2003	(30,016.55)		

Attachment #7

**Halifax Regional Municipality Reserve Fund Projection
to March 31, 2004**

**HALIFAX REGIONAL MUNICIPALITY
RESERVE FUNDS BUDGET PROJECTIONS
To March 31, 2004 (As of September 30, 2003)**

Attachment #7

	Actual	Budget	1st Quarter	Projected
	<u>March 31/03</u>	<u>March 31/04</u>	<u>March 31/04</u>	<u>Variance</u>
Equipment Reserves	\$ 1,538,407	\$ 1,270,800	\$ 1,289,358	\$ 18,558
Operating Reserves	\$ 9,752,680	\$ 9,824,600	\$ 9,823,859	\$ (741)
Capital Reserves	\$ 27,906,775	\$ 44,376,800	\$ 39,900,119	\$ (4,476,681)
Pollution Control Reserves	<u>\$ 11,736,345</u>	<u>\$ 18,869,200</u>	<u>\$ 20,798,719</u>	<u>\$ 1,929,519</u>
TOTAL RESERVES	<u>\$ 50,934,207</u>	<u>\$ 74,341,400</u>	<u>\$ 71,812,055</u>	<u>\$ (2,564,979)</u>

Explanation of Projected Variances:

The projected decrease in the Capital Reserves relates to additional withdrawals approved after the annual budget process, primarily \$4 million for the closure of Cell #1 and related works at the Otter Lake Waste Resource Management Facility.

The projected increase in the Pollution Control Reserves relates to additional interest earned, due to the delay in spending on the Harbour Solutions Project, combined with an increase in revenue due to the rate increase of five cents per cubic metre of water effective October 1, 2003.

Overall, the reserve projection includes additional interest earned due to greater than anticipated interest rates.

Attachment #8

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

Capital Reserve Pool (CRESPOOL)

<u>Date</u>	<u>Project #</u>	<u>Description</u>	<u>Budget Year</u>	<u>Purpose</u>	<u>Budget</u>	<u>Amount Transferred In</u>	<u>Amount Transferred Out</u>	<u>Balance</u>
		<i>Balance June 30/03</i>						
07/21/03	CBR00055	City Hall Building Mechanical Upgrd.	99/00	Buildings	127,822			29,781
08/18/03	CGR00782	Centre Street Storm Sewer	00/01	Sewers	200,000	259		30,040
08/26/03	CVK00090	Fleet Replacement 01/02	01/02	Police-Vehicle	547,000	45,000		75,040
08/26/03	CVF00535	Apparatus Replacement 1999/2000	99/00 to 00/01	Fire-Vehicle	2,701,262	53		75,093
08/27/03	CGU00467	Rose St. Combined Sewer Rehab.	03/04	Sewers	85,000	768	(42,975)	75,861
08/27/03	CGU00118	Hines Road Storm Sewer	01/02	Sewers	83,865	36,371		32,886
09/10/03	CGU00465	Fairmount Storm Drainage	03/04	Sewers	80,000		(27,698)	69,257
09/11/03	CPB00772	Relocation Police Serv to Headquarter	00/01/02	Buildings	2,931,755	603		41,559
09/30/03	CBC00812	Beazley Field Canteen/Pressbox	00/01/02	Buildings-Rec & CMS	288,331	7,192		42,162
		<i>Total July 1/03 - Sept. 30/03</i>				90,246	(70,673)	49,354

Attachment #9

**Hurricane Juan Financial Impact Update
November 18, 2003**

**HALIFAX REGIONAL MUNICIPALITY
HURRICANE JUAN FINANCIAL IMPACT UPDATE
November 18, 2003**

Attachment #9

Business Unit	Actual Cost to Date	Projected Future Cost	Total Cost
Environment Management Services	49,000	111,000	160,000
Fire and Emergency Services	13,000	22,000	35,000
Human Resources Services	15,000	0	15,000
Financial Services	0	25,000	25,000
Recreation, Tourism and Culture	8,000	0	8,000
Regional Police	54,000	0	54,000
Emergency 911 Communications	6,000	0	6,000
Shared Services	29,000	13,000	42,000
Other Business Units	3,000	0	3,000
Real Property and Asset Management	388,400	16,262,000	16,650,000
Public Works and Transportation	4,800,000	1,068,000	5,868,000
Claims Development	0	500,000	500,000
Estimate For Areas Not Assessed	0	1,000,000	1,000,000
Total HRM Cost	5,365,000	19,001,000	24,366,000