The Regular Meeting of Council was held on Monday, November 24th, 2014 at 7:00 pm in the Community Hall.

Present: Mayor Cassidy, Deputy Mayor Jungkind, Councillors McKay, Candow, Mapes, Dohey, Jameson and Coakwell

Staff: Stacey Barnes– Recording Secretary/Executive Assistant, Ian Frankton – Director of Recreation and Community Services, Harvey Harris – Director of Finance & Administration, Todd Pittman – Director of Public Works and Planning, Ross Potter – Director of Protective Services and David Steele – Senior Administration Officer.

Other: Paul Bickford (Hub), Kevin Wallington

1. CALL TO ORDER:
This Meeting was called to order at 7:00pm with Mayor Cassidy presiding.

2. ADOPTION OF AGENDA

#14-391 MOVED BY: DEPUTY MAYOR JUNGKIND
SECONDED BY: CLLR CANDOW

CARRIED

3. DECLARATION OF INTEREST
There was no Declarations of Interest for the Regular Meeting of Council, Monday, November 24th, 2014.

4. ANNOUNCEMENTS, AWARDS, CEREMONIES & PRESENTATIONS
Councillor Coakwell – Congratulations to the Hay River Huskies for winning the A Division and Hay River SPP for winning the B division in the Rec hockey tournament this past weekend, also thanks to the organizers and volunteers for a great job.
Mayor Cassidy – Reminder for the Public Consultation Wednesday, November 26th at 7:30 in the Community Hall, in regards to the Zoning and Building Bylaw and General Plan. Also the GNWT will be presenting the budget on November 26th at 7:30 at the Ptarmigan.

5. MINUTES
a) Minutes of the Regular Meeting of Council, November 10th, 2014

#14-392 MOVED BY: CLLR CANDOW
SECONDED BY: DEPUTY MAYOR JUNGKIND

That the Council of the Town of Hay River accepts the Minutes of the Regular Meeting of Council, November 10th, 2014 as presented.

CARRIED

6. BUSINESS ARISING FROM THE MINUTES

There was no business arising from the Minutes of the Regular Meeting of Council, November 10th, 2014.

Council also went over the FUAL (follow up action list).

7. DELEGATION

Mike Sharpe – Cash & Carry Business License

8. ADMINISTRATIVE ENQUIRIES

Deputy Mayor Jungkind – The policy committee reviewed the vehicle policy, what is the status on it? Can we add to FUAL. Can we get an update on Cameron Crescent? Also add to FUAL.
Director of Public Works – Todd Pittman – We got the lot pricing from Council, needs to go to Lands Dept.
Councillor McKay – Can we look into Billing for GNWT Highway for Emergency Response?
Deputy Mayor Jungkind – Lift Station #2 status?
Director of Public Works – Todd Pittman – Area is operating, will be in full status by the end of this week.
Councillor McKay – What are the plans for temporary location of Town Hall?
Mayor Cassidy – We will have an update on the solution In Camera right now.
Councillor McKay – What will we be doing with the old Town Hall Building?
Mayor Cassidy – Add to Capital Budget, and have Infrastructure Committee to look at it.

9. COMMITTEE REPORTS

a) Excused Absence

RECOMMENDATION:

#14-393 MOVED BY: CLLR DOHEY
SECONDED BY: CLLR CANDOW

THAT THE COUNCIL OF THE TOWN OF HAY RIVER excuses Councillor McKay from the Municipal Service Committee, Monday, November 17th, 2014 & Councillor Maher from the Regular Meeting of Council, Monday, November 24th, 2014.

CARRIED

BACKGROUND:

Councillor McKay has requested to be excused from Municipal Service Committee, Monday, November 17th, 2014 and Councillor Maher has requested to be excused from the Regular Meeting of Council, Monday, November 24th, 2014.

COUNCIL POLICY / STRATEGY OR GOAL:

N/A

APPLICABLE LEGISLATION, BYLAWS, STUDIES, PLANS:

N/A

FINANCIAL IMPLICATIONS:

N/A

ALTERNATIVES TO RECOMMENDATIONS:

N/A

ATTACHMENTS:

N/A

Prepared by:

Stacey Barnes
Executive Assistant

Date: November 12th, 2014

b) Emergency Monthly Report for October

RECOMMENDATION:

#14-394 **MOVED BY: DEPUTY MAYOR JUNGKIND**
SECONDED BY: CLLR DOHEY

THAT THE COUNCIL OF THE TOWN OF HAY RIVER accepts the Emergency Services Activity Report for the month of October 2014 as presented.

CARRIED

BACKGROUND:

October is typically a busy month for the Fire Department as it contains Fire Prevention Week, this year was no different as we focused on Fire Prevention talks with the schools and performed 6 inspections at Day Care and Day Home facilities within the town. We also held an open house so that people could come down and take a look at our equipment and fire hall. The open house was not quite as well attended as we hoped but still a success.

October is also a month where we do our Preventive Maintenance on all apparatus and ambulances. This season's inspections did identify work that needed to be done on equipment such as a replacement of brakes on Ambulance 1 and the replacement of batteries on Rescue 5. We also had a lift pump failure on Tanker 1 which brought forward some unexpected costs but on the bright side the problem was found during PM checks by a fire department member and not during a response.

We also completed all inspections on town buildings other than the Town House. The forms, recommendations etc. were forwarded to NORCIX and Directors to make recommended repairs. This will spark the issuance of a rebate check to the Town of Hay River from NORCIX. This year's rebate should be in the area of $31,000 which will be invested in the safety programs, safety training for town employees and required repairs to town facilities as per recommendations that were made during the inspections.

Meetings:

PWS Committee Meeting
Council Meeting
Municipal Services Meeting
Northwest Territories Fire Chiefs Association Meeting
Management Meetings
JOH&S Meeting
Meeting with MACA & Fire Marshal's Office regarding High Rise deficiencies.

During the month of September 378.5 Volunteer hours were served by the members of the HRFD for a year to date total of 3,955 hours.

STATISTICS

	2013	2014	2013 YTD	2014 YTD
Patient Transfers	16	18	124	131
Medical Emergency Local	14	9	116	81
Medical Emergency Reserve	2	0	13	16
Medical Emergency Highway	0	1	5	3
Medical Emergency Out of Town Patients	0	2	11	16
Body Transfer	4	0	12	5
Fires	1	1	23	18
Rescues	2	0	5	9
False Alarms	2	0	27	21
Ambulance Training	0	1	7	6
Fire Training	2	4	26	29
Special Training	0	0	26	5
Cleanup & Maintenance	5	2	45	29
Fire Permits	3	6	23	8
Fireworks Permits	0	0	3	2
Public Safety	5	4	31	37
Inspections	7	15	54	53
Child Seat Inspections	0	0	1	3

MAINTENANCE

Ambulance 1	Weekly Checks, Full Service, Replace Brakes, Repair Side Module Door
Medic 1	Weekly Checks, Full Service
Pump 1	Weekly Checks, Full Service
Pump 2	Weekly Checks, Full Service
Pump 3	Weekly Checks, Full Service
Tanker 1	Weekly Checks, Full Service, Replace Fuel Lift Pump
Rescue 1	Weekly Checks, Full Service, Repair Rear Door Stay
Rescue 2	Weekly Checks, Full Service
Rescue 5	Weekly Checks, Service, Change Batteries, Secure Mud flaps, Replace Weather Stripping

COUNCIL POLICY / STRATEGY OR GOAL:

N/A

APPLICABLE LEGISLATION, BYLAWS, STUDIES, PLANS:

Fire Prevention Bylaw

FINANCIAL IMPLICATIONS:

N/A

ALTERNATIVES TO RECOMMENDATIONS:

N/A

ATTACHMENTS:

N/A

Prepared by:

Ross Potter
Director Protective Services/Fire Chief

Date: November 12th, 2014

Reviewed by:

David Steele
Senior Administrative Officer

Date: November 12th, 2014

c) Municipal Services Monthly Activity Report for October

RECOMMENDATION:

#14-395 **MOVED BY: CLLR CANDOW**
SECONDED BY: CLLR DOHEY

THAT THE COUNCIL OF THE TOWN OF HAY RIVER accepts the Municipal Enforcement Report for October 2014 as presented.

CARRIED

BACKGROUND:

By-law Name	Complaints Received	Warnings Issued	Tickets Issued
TRAFFIC	**4**	**7 (parking offences)**	**6**
ANIMAL CONTROL	**14**	**8**	**6**
NOISE CONTROL	**0**	**0**	**0**
BUSINESS LICENSE	**0**	**0**	**0**
UNSIGHTLY LAND	**1**	**1**	**0**

LOTTERY LICENSE	**0**	**0**	**0**
TAXI LICENSE	**0**	**0**	**0**
SMOKING REGULATION	**0**	**0**	**0**
STREET CLEARING	**0**	**0**	**0**
GARBAGE COLLECTION	**0**	**0**	**0**

NWT Offences	Complaints Received	Warnings Issued	Tickets Issued
Motor Vehicle Act	**8**	**0**	**0**
"ATV" Act	**N/A**	**N/A**	**N/A**

Dog Attack Complaints Received	**1**

Number of Dogs Caught	**2**

Unsightly Properties:

There are currently four (4) properties under investigation.

COUNCIL POLICY / STRATEGY OR GOAL:

N/A

APPLICABLE LEGISLATION, BYLAWS, STUDIES, PLANS:

Bylaws as applicable

FINANCIAL IMPLICATIONS:

N/A

ALTERNATIVES TO RECOMMENDATIONS:

N/A

ATTACHMENTS:

N/A

Prepared by:

Dave Ryan
Bylaw Officer

Date: November 12th, 2014

Reviewed by:

Ross Potter
Director Protective Services/Fire Chief

Date: November 12th, 2014

d) Recreation & Community Services Monthly Activity Report

RECOMMENDATION:

#14-396 **MOVED BY: CLLR DOHEY**
SECONDED BY: CLLR JAMESON

THAT THE COUNCIL OF THE TOWN OF HAY RIVER accepts the report entitled "Recreation and Community Services Monthly Report" for October 2014 as presented.

CARRIED

BACKGROUND:

RECREATION PROGRAMMER REPORT

October 1-31, 2014: Month-End Activity Report

Department Statistics:

- Arena Surface: Speed Skating Camp (Oct4-5), Figure Skating Camp (Oct 25-26)
  Smaller Rentals = 2hr
- Pool: Regular Scheduled Pool Hours
- Curling Surface: Regular Scheduled Usage
- Community Hall: Council Meetings (Monday's 6-9), MLA Meeting (Oct 7),
  GNWT Long service Awards (Oct 9), DJ PAC Bingo (Oct 10), Ski Club Bingo (Oct 17),
  Flu Shot (Oct 23), HR Lions Bingo (Oct 24), Spookarama (Oct 31)
  Smaller Rentals = 4hr
- Doug Wieterman: Speed Skating Camp (Oct 4-5), Figure Skating Camp (Oct 25-26)
  Smaller rentals = 6hr

Programs:

- Private Lessons: 0 in October
- Aqua Fit: avg. 15 participants, 2 classes/week
- Aqua Therapy: avg. 10 participants, 2 class/week
- Total Aqua : avg. 7 participants, 1 class/week
- Junior Lifeguard Club: 8 participants
- Swim Lessons: 19 Participants in 6 lessons
- Morning Swim Club: 1 signed up yearly, 1 Seasonal, 1 Monthly
- Cancelled Programs: Adult Swim Lessons, Body Blast (Low enrollment)
- Nature Club: avg. 10 participants, Thursdays twice a month
- PHAB Girls program: avg. 14 participants, Wednesdays
- Light's On Cultural Cooking: avg. 25 participants, Saturdays
- Back to Basics: 10 participants, Wednesdays
- Bootcamp: 18 participants, Tues & Thurs
- Zumba: avg. 10 participants, Tues & Thurs
- Total Aqua: avg. 5 participants, Tuesdays
- Senior Fitness: avg. 5 participants, Mon & Fri

Grants/Funding:

- MACA Youth Resiliency Funding: Community Training & Programming (approved $15,000)
- Elder Active Grant: Three Elder Active events 2014/15 (approved $1000)

Projects:

- Submission of materials for the AWG Bid package
- Application for the 2015 CN EcoConnexions
- Application preparation for Strategic Investments in Northern Economic Development (CanNor)

Events:

- Hawaiian Night – As a part of our NWTRPA funding for 3 events we had a Free Hawaiian night in the pool with decorations and prizes. 46 people attended Hawaiian night.
- Free Physiotherapy in October – As a part of our NWTRPA funding for 3 events we had physiotherapy Free for the month of October. The numbers for the program have remained relatively normal with 1 or 2 people additionally signing up for the program but the participants were very happy it was being offered for free.
- Spooktacular (Oct 29): Approx. 80 people came out to carve pumpkins and do crafts and games in the Community Hall.
- Upcoming Events: Santa Claus Parade (Nov 21); Movie in the Pool (Nov 28)

Director Meetings:

- DJSS Fitness Centre Orientations (Oct 16)

Personnel Updates:

- Departures: 0
- Vacancies: 0
- New Hires: Shelby Lawrence – Junior Lifeguard & Jackie Larocque – Junior Lifeguard

Variance Report and Monthly Tracking:

Pool Attendance:

October	**2012**	**2013**	**2014**
Birthday Party	3	3	6
Aquasize	129	94	178
Schools	130	236	59
General	1045	914	690

Arena Ice Attendance:

October	**2012**	**2013**	**2014**
Public Skate	60	17	12
Jr Ball Hockey	37	0	5

Sr Ball Hockey	82	6	26

Aquatic Revenue:

October	**2012**	**2013**	**2014**
Admissions	$3,247.85	$2,935.25	$2,142.78
Kids Lessons	$937.14	$1,633.58	$360.00
Adult Lessons	$523.82	$0.00	$0.00
Miscellaneous	$358.97	$506.81	$164.72
Hourly Rental	$0.00	$0.00	$300.00
Swim Club	$990.12	$990.12	$1,195.15

Arena Revenue:

October	**2012**	**2013**	**2014**
Ice Rental	$20,457.85	$21,675.43	$23,113.13
Miscellaneous	$678.34	$537.26	$429.87
Hall Rental	$1,220.79	$4,548.84	$0.00
Ball Park	$0.00	$0.00	$0.00
Public Usage	$476.65	$140.76	$193.58
Other Rec	$17.14	$42.86	$0.00

COUNCIL POLICY / STRATEGY OR GOAL:

N/A

APPLICABLE LEGISLATION, BYLAWS, STUDIES, PLANS:

N/A

FINANCIAL IMPLICATIONS:

N/A

ALTERNATIVES TO RECOMMENDATIONS:

N/A

ATTACHMENTS:

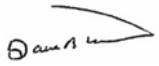
N/A

Prepared by:

Ian Frankton
Director of Community Services

Date: November 13th, 2014

Reviewed by:



David Steele
Senior Administration Officer

Date: November 13th , 2014

e) Arctic Winter Games Bid Package

RECOMMENDATION:

#14-397 **MOVED BY: DEPUTY MAYOR JUNGKIND**
SECONDED BY: CLLR CANDOW

THAT THE COUNCIL OF THE TOWN OF HAY RIVER endorses the South Slave Bid package for the 2018 Arctic Winter Games for consideration by the Arctic Winter Games International Committee; and beyond the previously agreed upon financial commitment of $300,000 split between the Towns of Fort Smith and Hay River, all further participation and financial commitments between the Towns will be split on a 50:50 basis.

CARRIED

BACKGROUND:

The Town of Hay River has the opportunity to host the 2018 Arctic Winter Games (AWG).

On December 4th, 2013, three members of the Hay River Delegation attended the AWG 2018 Bid Preparation Workshop. Those members were Greg Rowe (Chair of the 2008 AWG Bid), Councillor Jason Coakwell, and Ian Frankton (Town's Director of Recreation & Community Services). Also in attendance were MLA's Robert Bouchard (Hay River North) and Jane Groenewegen (Hay River South). The communities of Hay River and Fort Smith had the largest delegation in the room displaying the intent to bid the 2018 games to MACA along with members of the Arctic Winter Games International Committee (AWGIC).

The following is a timeline that must be adhered to in order to successfully bid the 2018 AWG:

- December 4, 2013 - Bid Preparation Workshop (Completed)
- March 2014 - Communities interested in bidding send representatives to the 2014 AWG in Fairbanks, Alaska (Completed)
- Fall 2014 - Interested communities will be asked to submit bids to the AWGIC (Completed)
- January 29th , 2015 - Arctic Winter Games International Committee's evaluation of Hay River
- Community Selected to host the 2018 Arctic Winter Games.

COUNCIL POLICY / STRATEGY OR GOAL:

N/A

APPLICABLE LEGISLATION, BYLAWS, STUDIES, PLANS:

N/A

FINANCIAL IMPLICATIONS:

The Bid Committee has stayed within its allocated 2014 Budget of $35,000.

ALTERNATIVES TO RECOMMENDATIONS:

N/A

ATTACHMENTS:

N/A

Prepared by: **Reviewed by:**

Ian Frankton
Director of Recreation
& Community Services

Date: November 13th, 2014

David Steele
Senior Administration Officer

Date: November 13th, 2014

10. NOTICES OF MOTIONS

There were no Notices of Motions for the Regular Meeting of Council, November 24th, 2014.

11. NEW BUSINESS

a) RCMP Mayors Monthly Report for September & October

RECOMMENDATION:

#14-398 MOVED BY: CLLR DOHEY
SECONDED BY: DEPUTY MAYOR JUNGKIND

THAT THE COUNCIL OF THE TOWN OF HAY RIVER accepts the Monthly Mayor's Policing Reports for September & October 2014 from the Hay River RCMP Detachment "G" Division Northwest Territories as presented.

CARRIED

BACKGROUND:

N/A

COUNCIL POLICY / STRATEGY OR GOAL:

N/A

APPLICABLE LEGISLATION, BYLAWS, STUDIES, PLANS:

N/A

FINANCIAL IMPLICATIONS:

N/A

ALTERNATIVES TO RECOMMENDATIONS:

N/A

ATTACHMENTS:

A copy of the Monthly Mayor's Policing Reports for September & October 2014 from the Hay River RCMP Detachment "G" Division Northwest Territories is attached for the information of Council

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Prepared by:

Stacey Barnes
Executive Assistant

Date: November 14th, 2014

b) 2015 O&M Budget – Status Report

Review

c) 2014 Capital Budget & Variance Update

RECOMMENDATION:

#14-399 **MOVED BY: CLLR CANDOW**
SECONDED BY: DEPUTY MAYOR JUNGKIND

THAT THE COUNCIL OF THE TOWN OF HAY RIVER approves the updated 2014 capital budget and variance report as presented at November 24, 2014.

CARRIED

BACKGROUND:

The last time the 2014 capital budget and associated variance report was prepared and formally reviewed by Council was as at June 30, 2014. Since then the audited financial statements for the year 2013 have been finalized and a number of the projects have either been completed or are nearing completion. At this particular time it is also important to consider the status of the 2014 capital expenditure activity as it has bearing on the starting point for determining capital budget requirements for 2015, in particular in respect to any as of yet uncompleted or carry over projects.

Highlights of the report include:

- The amount of $66,000 charged to the Trans Canada Trail Partnership represents 50% of the $132,000 spent in 2014 on this project.
- Noted are contributions by non-profit groups to Town infrastructure; $8,911 from the Elks, and approx. $44,000 from the Skateboard Society.
- Substantial variance on Recreation Centre project, as that project is currently on hold.
- Significant variances in Sewage Lift Stations #1 and #2 primarily because at the timing of the initial preparation of the 2014 budget, in the latter part of 2013, these two projects were just starting to ramp up, and as such it was not clear as to how much work would actually be completed in 2013. At this date is expected that up to $110,000 for these projects combined will need to be spent in 2015.
- Recently approved GNWT Ground Ambulance funding in the amount of $53,169 will be used towards cost of new ambulance purchase in 2013.
- Town was unable to complete the planned upgrade to the Visitor Information Centre.
- Both the interest and principal components on the Aquatic Centre debenture are included within the capital plan as they are eligible expenditures against GNWT's Community Public Infrastructure funding.
- A number of projects for 2014 were either not started or completed due to various reasons.

COUNCIL POLICY / STRATEGY OR GOAL:

N/A

APPLICABLE LEGISLATION, BYLAWS, STUDIES, PLANS:

N/A

FINANCIAL IMPLICATIONS:

Need to update 2014 plan as precursor to preparation of 2015 plan, and to inform other interested stakeholders, e.g. GNWT's MACA, of financial activity and formal change in plans.

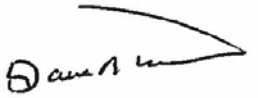
ALTERNATIVES TO RECOMMENDATIONS:

N/A

ATTACHMENTS:

2014 CAPITAL UPDATE (as at November 24, 2014)

Prepared by:



David Steele
Senior Administrative Officer

Date: November 24th, 2014

d) 2015 Capital Budget – Provisional

Review

12. COMMITTEE OF THE WHOLE

#14-400 MOVED BY: CLLR DOHEY
SECONDED BY: CLLR JAMESON

That the Council of the Town of Hay River moves to Committee of the Whole at 8:13pm.

CARRIED

#14-401 MOVED BY: DEPUTY MAYOR JUNGKIND
SECONDED BY: CLLR M^{C}KAY

That the Council of the Town of Hay River move out of Committee of the Whole at 8:18pm.

CARRIED

13. IN CAMERA

#14-402 MOVED BY: CLLR M^{C}KAY
SECONDED BY: CLLR DOHEY

That the Council of the Town of Hay River move to In Camera at 8:25pm.

CARRIED

#14-403 MOVED BY: DEPUTY MAYOR JUNGKIND
SECONDED BY: CLLR JAMESON

That the Council of the Town of Hay River move out of In Camera at 9:17pm.

CARRIED

14. ADJOURNMENT

#14-404 MOVED BY: CLLR CANDOW

That the Regular Meeting of Council be adjourned at 9:18pm.

CARRIED

Certified Correct as Recorded on the 24th day of November, 2014.

These minutes were accepted by motion #14-406.

Mayor

Senior Administrative Officer

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N.T.

MONTHLY POLICING REPORT

September 2014

Hay River Detachment

"G" Division

Northwest Territories

The Hay River RCMP responded to a total of 211 overall files during the month of September 2014.

Occurrences	September 2014	Year to Date	September 2013	Year Total 2013
Assaults (all categories)	8	99	5	103
Break & Enters (Residence & Business)	0	11	1	21
Theft of Motor Vehicle	0	4	1	2
Theft Under $5000	5	31	2	31
Theft Over $5000	1	5	0	1
Drugs (Possession)	4	16	3	26
Drugs (Trafficking)	2	11	0	9
Liquor Act	14	128	12	168
Unlawful Sale (Bootlegging)	0	0	0	0
Causing a Disturbance/Mischief (Includes public intoxication)	57	468	36	434
Impaired Driving	8	68	4	59
Other Complaints	112	911	53	942
Total Violations	221	1712	159	1894
Total Calls for Service	211	1981	117	2583
# of Patrols to Community	xx	xx	xx	xx

The Hay River Detachment housed a total of 77 prisoners from Hay River during the month of September 2014.

Prisoner Type	September 2014	Year to Date	September 2013	Total 2013
Lodged Prisoners	73	588	73	901
Intermittent Prisoners	4	14	0	0
Other Detachment Prisoners	1	19	0	8
Total Prisoners	78	621	73	901

Reports	September 2014	Year to Date	Year Total 2013
Victim Services Referrals	0	10	9
Youth Alternative Measures (YCJA Warnings)	0	0	0
Youth Diversion (Community Justice)	0	5	5
Adult Diversion (Community Justice)	1	2	7
Emergency Protection Orders (Detachment Initiated)	0	0	1
ODARA Reports	1	26	14

Annual Performance Plan (A.P.P.'S) Community Priorities

Community approved APP'S are;

(1) Organized Crime-Drug Trafficking

(2) Substance Abuse-Alcohol and Drugs

(3) Youth Crime Prevention

(4) Community Policing/Aboriginal Awareness

(1) This month the detachment addressed the Drug Trafficking by:

Continuing to gather meaningful intelligence on persons involved in the drug trade in our communities. One significant seizure of crack cocaine was made during a traffic stop this past month. Charges are forthcoming on that individual.

Update on work being performed by ACCP S/Cst. Beck:

S/Cst. BECK is currently away on leave during this reporting period. Cpl. MORROW is able to advise that during the month of September, S/Cst. BECK was again active in the Hay River Detachment with many community related programs/activities. S/Cst. BECK conducted a workshop at Chief Barry Sunrise school where he used the carcasses of three black bears to teach children animal harvesting techniques. S/Cst. BECK also arranged a motivational speaker/comedian to attend the school and speak to children about various safety topics. S/Cst. BECK is also in the process of planning the implementation of two DARE programs in local schools for this upcoming year as well as two workshops relating to alcohol awareness.

Notable Occurrences for the Month:

2014-09-03: Hay River RCMP received a report of four black bears surrounding a camper in Old Town. Upon arrival, the bears were found to be exhibiting aggressive behavior. As a result, three of the bears were dispatched. S/Cst. Steve BECK, with the help of ENR Officers used the bear carcasses to attend a local school and provide a workshop on traditional on animal harvesting.

2014-09-05: Hay River Detachment and "G" Division Traffic Services Unit participated in a targeted initiative as part of the RCMP's National Impaired Driving Enforcement Day. Members of each unit conducted various traffic stops and checkpoints around Hay River. As a result, four impaired drivers were apprehended, 2 drug related 24 hour driving suspensions were handed out and two driving while suspended charges were laid.

2014-09-14: Hay River Detachment received a call regarding three youths believed to be vandalizing the new skate park. A Hay River Member attended and located three youths writing on a sign. All three were arrested and one male was found to be in possession of a weapon (knife).

New Community Concerns (update on concerns raised in the past not yet resolved)

As previously discussed with Mayor and Council, this past summer saw the transfer of three Constables from the Hay River Detachment. With that, three new Constables have/were designated to transfer to our community. Cst. Kyle HAMMOND (Fort Liard), Cst. Will STURGEON (Yellowknife) and Cst. Yannick GAGNON (Inuvik) all departed at various times this past summer. Cst. Mike PUDSEY arrived from Fort Good Hope Detachment in July and most recently, Cst. Matt HALSTEAD arrived from La Ronge Detachment, SK. A third Constable has been identified and is awaiting his move process. This brings us to a near full staffing level at Hay River Detachment.

Cpl. Greg Morrow
Acting NCO i/c ; Operations NCO
(867)874-1111
email: greg.morrow@rcmp-grc.gc.ca

External Distribution List:

OIC District

District Advisory NCO

Sue Crookedhand - " G " Division Criminal Operations

Sgt. Warren Gauchier - " G " Division Client Services

Document created 2012-01-24

Amended 2012-03-02 RWS

Amended 2012-08-28 WRG

Amended 2014-09-15 WRG

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TOWN OF HAY RIVER
N.T.

MONTHLY POLICING REPORT

October 2014

Hay River Detachment

"G" Division

Northwest Territories

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Theft Over $5000	0	5	0	1
Drugs (Possession)	2	18	1	26
Drugs (Trafficking)	0	11	0	9
Liquor Act	21	149	15	168
Unlawful Sale (Bootlegging)	0	0	0	0
Causing a Disturbance/Mischief (Includes public intoxication)	81	549	47	434
Impaired Driving	1	69	8	59
Other Complaints	70	988	120	942
Total Violations	199	1913	210	1894
Total Calls for Service	216	2197	225	2583
# of Patrols to Community	xx	xx	xx	xx

The Hay River Detachment housed a total of 61 prisoners from Hay River during the month of October 2014.

Prisoner Type	October 2014	Year to Date	October 2013	Total 2013
Lodged Prisoners	61	649	77	901
Intermittent Prisoners	4	18	0	0
Other Detachment Prisoners	0	19	1	8
Total Prisoners	65	686	78	901

Reports	October 2014	Year to Date	Year Total 2013
Victim Services Referrals	6	16	9
Youth Alternative Measures (YCJA Warnings)	0	0	0
Youth Diversion (Community Justice)	0	5	5
Adult Diversion (Community Justice)	0	2	7
Emergency Protection Orders (Detachment Initiated)	0	0	1
ODARA Reports	2	28	14

Annual Performance Plan (A.P.P.'S) Community Priorities

Community approved APP'S are;

(1) Organized Crime-Drug Trafficking

(2) Substance Abuse-Alcohol and Drugs

(3) Youth Crime Prevention

(4) Community Policing/Aboriginal Awareness

(1) This month the detachment addressed the Drug Trafficking by:

Continuing to gather meaningful intelligence on persons involved in the drug trade in our communities

Community Involvement: The community continues to support Hay River "Drug Free" zones.

(2) This month the detachment addressed the issue of Substance Abuse by:

Supporting local programs encouraging those in need of substance abuse assistance. Continuing to raise awareness regarding substance abuse with the community. Members increased patrols in the community during community summer events.

Community Involvement: The communities continue to provide support services for their community members and remain supportive of the RCMP efforts.

(3) This month the detachment was involved with youth crime prevention by:

Continuing to make contact with the youth in the Hay River, KFN and Enterprise area. Please see S/Cst. BECK's reports for these activities

Community Involvement: The community continues to provide numerous activities and positive alternatives to crime giving youth an option in lieu of negative activities.

(4) This month the detachment was involved in Community Policing and Aboriginal Awareness by:

Please see S/Cst. BECK's reports for these activities.

Community Involvement: Our communities continue to support our policing and community policing activities.

Update on work being performed by ACCP S/Cst. Beck:

The month of August saw S/CST BECK dealing with several diversion matters with the Hay River justice committee.

S/CST BECK has been following the successful on goings of a diversion form last month on the Hay River dene Reserve. S/CST BECK will continue to follow up.

S/CST Steve BECK had several school visits and commenced two DARE programs. One program is at the Chief Sunrise School and the second was at Ecole Boreal. The classes consist of around 35 kids.

Members of the Hay River set up and ran the 30th annual Spookarama event tying together many different agencies and partnerships. This event had over 140 youth attend and have a safe and sober night.

S/CST BECK met with Chief Sunrise staff to set a mock school shooter scenario that will eventual be put into an actual drill to assess the schools response to a major event.

S/CST Steve beck had several meeting in the schools Where two more youth cabins were being delivered to the Youth camp run at the Border. The take a kid trapping program wi9ll commence on February this year

Report written by S/CST BECK Reg # S3982
Hay River Detachment

Notable Occurrences for the Month:

2014-10-03: Hay River RCMP Detachment received a report of a possible impaired driver near the Rowes Trailer Court. Members made patrols and located the suspect vehicle. The driver was found to be legally impaired by alcohol and was charged accordingly. The driver also had a suspended driver's licence and was charged with operating a vehicle without a licence.

2014-10-22: Hay River RCMP Detachment responded to a report of a male carrying a pipe in a threatening manner in the 553 area of Hay River. Police attended and investigation revealed that the male had swung the pipe at another male but did not hit him and no one was injured. The male with the pipe was arrested and is currently facing several Criminal Code charges included uttering threats and assault with a weapon.

From October 10 to October 13 during the Thanskgiving long weekend, Hay River RCMP participated in "Operation Impact" which is a national program aimed at targeting specific traffic related offences with increased enforcement. Throughout the Town of Hay River, the Hamlet of Enterprise and the KFN Dene Reserve the Detachment handed out 10 tickets and 2 verbal warnings. Over 170 vehicles were checked over the weekend and members conducted 1 checkstop in the town of Hay River.

New Community Concerns (update on concerns raised in the past not yet resolved)

Cst. Justin TAYLOR (for Cpl. Greg Morrow)
Acting NCO i/c ; Operations NCO
(867)874-1111
email: greg.morrow@rcmp-grc.gc.ca

External Distribution List:

OIC District

District Advisory NCO

Sue Crookedhand - " G " Division Criminal Operations

Sgt. Warren Gauchier - " G " Division Client Services

Document created 2012-01-24

Amended 2012-03-02 RWS

Amended 2012-08-28 WRG

Amended 2014-09-15 WRG

CAPITAL Budget 2015
Town of Hay River
Notes at November 24, 2014

The following table identifies the potential amounts available for 2015 Capital projects. The initial amount is the balance remaining from the 2014 Capital projects undertaken. The amounts identified as revenue from the GNWT are conventional amounts, as there has been no confirmation from GNWT of any change in those amounts for 2015.

Anticipated Balance at January 1, 2015	$5,846,983
GNWT - Community Public Infrastructure	1,260,000
GNWT - Gas Tax Fund	1,015,622
Trails Canada Trail Partnership	124,200
Interest earned on deposits	25,000
Available for 2015 Year	$8,271,805

The annual Capital Budget for the past (2013) and current (2014) years has for the most part been driven by and is consistent with the 5-year Capital Plan prepared in early 2013. That plan identified and ranked in order of priority 66 discrete projects. A number of those projects were completed over the two years 2013 and 2014. For the most part the 2014 capital budget was derived from 2013 budgeted projects that had not been completed in that year.

The original 5 Year Capital Plan is attached, with the list of projects originally costed at $47,568,600. A number of those projects have been highlighted in yellow, indicating those that have been fully completed, or are near completion, and as such require little to no consideration in the upcoming (2015) budget year.

Within the 5 Year Capital Plan, these projects were ranked in order of priority using a system that has 7 criteria. The 7 criteria focus on the following aspects, each with its own relative weight in the valuation process:

1. Community Wellness(3)
2. Legislative Requirements(5)
3. Environmental Impact(2)
4. Protection and Safety(5)
5. Community Need(4)
6. Community Want(1)
7. Project Economics(3)

The total of the weights, as identified in parenthesis after each criteria, is 23. With a maximum of 10 points for each of the criteria, the points assigned to any project are from a high of 230 to a low of zero. With the exception of the first 12 projects listed, the remaining projects have been assigned a priority valuation, and ranked from high to low. It is assumed that the rationale for not assigning a number to the first 12 projects was that since they were considered to be underway at the time the plan was prepared, that in itself reflected a very high priority.

The details behind the point derivation for each of the uncompleted projects is attached for information and reference, and remains as originally prepared.

In reviewing the foregoing and attached, consider the following:

a) The value of identified projects far exceed the available resources.
b) There are a few projects which are no longer required due to change in circumstance
c) Some smaller projects pertaining to the Recreation Centre can potentially be incorporated into the larger renovation project.
d) The dollar value associated with some of the projects has changed, particularly in those instances where it is felt that some aspects can be done in-house with less involvement of external expertise such as consultants.
e) There is a narrative rationale available for each of the projects listed in the 5 Year Capital Plan.
f) There are a number of projects suggested by Councilors and program Directors that are not reflected on the project list.
g) There is limited access to Reserves until the combined balance in all funds (i.e. General, Utility, and Land Development) is stabilized at a net surplus balance.
h) Good financial value can be achieved by doing a number of similar projects in one year due to potentially realizing savings through economies of scale.
i) Building partnerships with non-profit groups that have similar objectives seems to have provided significant benefit to the Town.
j) Directly affected residents or businesses may in some instances need to share in the costs of a project.
k) One way to extend the resources is to defer projects into future year(s).
l) A strategic medium to long-term borrowing and repayment plan may need to be considered.
m) The lower the rate of interest that can be obtained through borrowing, the greater number of projects that can be financed through that means.

Suggested approach to complete 2015 Capital Plan.

1. Council familiarize themselves with the 5 Year Capital Plan as previously prepared, acknowledging that some projects have been completed.
2. Council review ranking criteria, as basis for validating previous point weightings and associated urgency.
3. Council apply point weightings to those projects previously identified as "in progress", in order to re-establish their relative priority.
4. Council obtain complete list of additional proposed projects and apply point weighting criteria.
5. A special meeting of Council may be required to complete the preceding 4 tasks.
6. Based upon completion of the foregoing, Administration update the plan 5 Year Capital Plan, for 2015 through 2019 and beyond, for Council's consideration and eventual approval reflecting any required amendments.

5 Year Capital Plan - Cash Flow Projections
2013-2017
Town of Hay River

Complete- Full or Near

	Project	Priority	Budget	Year					
				2013	2014	2015	2016	2017	2018+
1	Fire Hall	In progress	$ 6,200.00	$ 3,700.00	$ 500.00				
2	TCT	In progress	$ 100.00	$ 100.00					
3	Vale Island Drainage Work	In progress	$ 200.00	$ 100.00	$ 100.00				
4	Landfill Fencing	In progress	$ 50.00	$ 50.00					
5	Landfill Improvements	In progress	$ 200.00	$ 100.00	$ 50.00	$ 50.00			
6	Woodland Drive Waterline	In progress	$ 250.00	$ 250.00					
7	McBryan Upgrade	In progress	$ 2,000.00			$ 2,000.00			
8	Lift #1 Upgrade	In progress	$ 1,450.00	$ 1,450.00					
9	Lift #2 Upgrade	In progress	$ 1,508.00	$ 1,508.00					
10	Riverview Water/Sewer Line	In progress	$ 4,000.00			$ 2,000.00	$ 2,000.00		
11	Wright Upgrades	In progress	$ 1,500.00		$ 1,500.00				
12	General Plan	In progress	$ 50.00	$ 50.00					
13	Ambulance	206	$ 180.00	$ 180.00					
14	Rec Centre	201	$ 15,656.80	$ 2,000.00	$ 2,000.00			$ 2,000.00	$ 9,656.80
15	Ambulance (2015)	193	$ 180.00			$ 180.00			
16	Repeater and Antenna	181	$ 10.00	$ 10.00					
17	WTP Upgrades	178	$ 1,500.00	$ 100.00	$ 400.00				$ 1,000.00
18	Town Hall	168	$ 4,000.00					$ 400.00	$ 3,600.00
19	#2 Pumper (2014)	166	$ 330.00		$ 330.00				
20	Heavy Rescue (2014)	166	$ 131.00		$ 131.00				
21	Upgrade SCBA	160	$ 17.00	$ 8.50	$ 8.50				
22	Heat Recovery	159	$ 20.00	$ 20.00					
23	Pine Point Bleachers	157	$ 90.00	$ 90.00					
24	New Landfill	154	$ 850.00			$ 50.00		$ 50.00	$ 750.00
25	Emergency Mains Repairs	153	$ 1,000.00	$ 1,000.00					
26	Bunker Gear	151	$ 55.00	$ 11.00	$ 11.00	$ 11.00	$ 11.00	$ 11.00	

	Project	Priority	Budget	Year					
				2013	2014	2015	2016	2017	2018+
27	Replace Radios	151	$ 16.00	$ 3.20	$ 3.20	$ 3.20	$ 3.20	$ 3.20	
28	AED	151	$ 3.50	$ 3.50					
29	Riding Mowers	146	$ 70.00	$ 70.00					
30	Zamboni Apron	144	$ 10.00	$ 10.00					
31	Pre-engineering Surveys	143	$ 250.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	
32	Zamboni	141	$ 150.00	$ 150.00					
33	Sewage Lagoon	137	$ 250.00						$ 250.00
34	Park Signage	132	$ 15.00				$ 15.00		
35	Zamboni Doors	132	$ 10.00				$ 10.00		
36	Development Standards	123	$ 25.00				$ 25.00		
37	Sewer Repairs	120	$ 200.00	$ 200.00					
38	Lift #3 Upgrade	119	$ 60.00						$ 60.00
39	Seacan Storage	116	$ 3.00				$ 3.00		
40	Road/Sidwealk Construction	111	$ 1,500.00						$ 1,500.00
41	Don Wright - DELETE	109							
42	Energy Efficiency	107	$ 250.00						$ 250.00
43	Kwanis Park Rink	106	$ 10.00	$ 10.00					
44	Thermal Imaging (2014)	103	$ 14.00		$ 14.00				
45	Ball Diamond Twinning	102	$ 100.00		$ 100.00				
46	Flood Remediation	100	$ 100.00						$ 100.00
47	Fire Hall IT	99	$ 25.90	$ 25.90					
48	Health Centre	99							?
49	Beautification	98	$ 200.00						$ 200.00
50	5-ton Box Truck	95	$ 50.00						$ 50.00
51	Skate/BMX Park	87	$ 150.00						$ 150.00
52	Grader	87	$ 200.00						$ 200.00
53	Line Painter	87	$ 10.00						$ 10.00
54	Beaver and Caribou	86	$ 250.00						$ 250.00
55	Trucked Water Feasibility Study	82	$ 50.00						$ 50.00
56	Relocate Truck Fill	78	$ 500.00						$ 500.00
57	Administration IT	70	$ 36.00						$ 36.00

	Project	Priority	Budget	Year					
				2013	2014	2015	2016	2017	2018+
58	Van Replacement	67	$ 45.00						$ 45.00
59	Old Town Roads Rehab	64	$ 300.00						$ 300.00
60	Archiving	58	$ 67.40						$ 42.40
61	Skid-steer	49	$ 50.00						$ 50.00
62	Paradise Road Realignment	45	$ 500.00						$ 500.00
63	Salt Shed	43	$ 50.00						$ 50.00
64	Hearse	40	$ 20.00						$ 20.00
65	Drainage Improvements	29	$ 200.00						$ 200.00
66	AMR Water Meter Upgrade	16	$ 300.00						$ 300.00
		Total	$ 47,568.60	$ 15,276.10	$ 9,225.70	$ 8,374.20	$ 6,149.20	$ 6,548.20	$ 20,120.20

Town of Hay River

LTC Planning Criteria

1. **Community Wellness (3)**
    - Promote healthy ways of living
    - Mental and spiritual fitness
    - Quality of life for children and families
    - Recreation, arts and culture
2. **Legislative Requirements (5)**
    - Bylaws, Acts, Legislation
    - Utilities, Fire & Protective Services
    - Water License
    - Union and collective agreements
    - Building Code
    - Public Health
3. **Environmental Impact (2)**
    - Proactive on environmental issues
    - Waste disposal
    - Pollution
    - Water and licensing
    - Effect on fire, flood, erosion
4. **Protection and Safety (5)**
    - Preventative: Bylaw enforcement, flood mitigation
    - Reactive: fire-fighting, ambulance, forest fire, flood response, EMO
    - Protecting the public; ensuring their safety, responding to emergencies
    - Water quality
5. **Community Need (4)**
    - Likelihood of failure
    - Increasing cost of maintenance and operation
    - Nearing end of useful life
    - Effect on level of service
    - Immediacy of need
6. **Community Want (1)**
    - Public support
    - Input received for program planning and community consultation
    - In-kind contributions from the public
7. **Project Economics (3)**
    - Availability of outside funding
    - Project feasibility given scope, schedule and budget
    - Economic benefits and spin-offs

Total Weight (23)

Town of Hay River
2013 LTC Planning Prioritisation - Sorted

Criteria	Weight	Rec Centre	Ambulance (2015)	WTP Upgrades	Town Hall	#2 Pumper (2014)	Heavy Rescue (2014)	Upgrade SCBA	Heat Recovery	Pine Point Bleachers	New Landfill	Emergency Mains Repairs	Bunker Gear	Replace Radios	AED	Zamboni Apron	Pre-engineering Surveys	Sewage Lagoon	Park Signage	Zamboni Doors	Development Standards	Sewer Repairs	Lift #3 Upgrade
1. Community Wellness	3	10	10	8	7	9	9	8	7	8	6	8	8	8	8	6	5	6	9	6	3	5	2
2. Legislative Requirements	5	8	10	8	8	6	6	8	6	7	8	8	8	8	8	5	7	9	4	5	7	0	6
3. Environmental Impact	2	8	7	8	8	6	6	3	7	1	9	6	3	3	3	2	6	9	0	2	6	7	6
4. Protection and Safety	5	9	10	10	8	10	10	9	7	7	8	7	9	9	9	9	8	8	6	9	7	7	8
5. Community Need	4	9	7	10	9	8	8	9	9	10	7	7	9	9	9	8	8	1	8	5	8	8	4
6. Community Want	1	10	0	2	3	0	0	0	2	3	7	2	0	0	0	8	0	0	8	8	0	0	0
7. Project Economics	3	8	7	2	4	5	5	3	7	6	1	4	0	0	0	4	3	4	5	4	0	8	5
Total	**23**	**201**	**193**	**178**	**168**	**166**	**166**	**160**	**159**	**157**	**154**	**153**	**151**	**151**	**151**	**144**	**143**	**137**	**132**	**132**	**123**	**120**	**119**
Ranking		14	15	17	18	19	20	21	22	23	24	25	26	27	28	30	31	33	34	35	36	37	38

Town of Hay River
2013 LTC Planning Prioritisation - Sorted

Criteria	Weight	Seacan Storage	Road/Sidwealk Construction	Energy Efficiency	Kwanis Park Rink	Thermal Imaging (2014)	Flood Remediation	Health Centre	Beautification	Grader	Beaver and caribou	Trucked Water Feasibility Study	Relocate Truck Fill	Administration IT	Van Replacement	Old Town Roads Rehab	Archiving	Skid-steer	Paradise Road Realignment	Salt Shed	Hearse	Drainage Improvements	Water Metering	Storage Garage Heating
1. Community Wellness	3	8	7	6	9	8	7	6	7	5	3	6	2	3	0	4	2	2	2	2	2	1	0	0
2. Legislative Requirements	5	0	0	1	0	0	0	0	2	0	0	1	2	0	0	0	0	0	2	0	0	0	0	0
3. Environmental Impact	2	2	2	10	0	3	5	0	2	3	6	1	5	1	3	8	4	0	0	7	0	0	0	0
4. Protection and Safety	5	8	8	7	5	9	7	5	6	6	4	5	5	5	5	3	6	5	5	2	0	1	2	0
5. Community Need	4	8	8	1	9	7	7	7	6	6	6	6	5	7	9	2	2	0	1	1	7	3	0	0
6. Community Want	1	1	8	1	9	0	6	4	6	6	0	2	1	0	0	7	0	0	0	0	6	3	0	0
7. Project Economics	3	5	2	8	3	0	0	8	1	2	7	2	2	2	0	2	2	6	0	3	0	2	2	0
Total	**23**	**116**	**111**	**107**	**106**	**103**	**100**	**99**	**98**	**87**	**86**	**82**	**78**	**70**	**67**	**64**	**58**	**49**	**45**	**43**	**40**	**29**	**16**	**0**
Ranking		39	40	42	43	44	46	48	49	52	54	55	56	57	58	59	60	61	62	63	64	65	66	

2014 CAPITAL UPDATE (As at November 24, 2014)

	[Previoulsy approved] FUNDS			Updated Budget	Variance	Comments/Status
	GENERAL/CPI	UTILITY/GTx	TOTAL			
REVENUES						
Opening Balances January 1, 2014 [Actual]	$ 4,068,102	$ 1,554,508	$ 5,622,610	$ 5,622,610	$ -	
Community Public Infrastructure Contribution	1,260,000	-	1,260,000	1,260,000	-	
Gas Tax Contribution	-	1,015,622	1,015,622	1,015,622	-	
Trails Canada Trail Partnership	190,200	-	190,200	66,000	- 124,200	Carry variance into 2015
GNWT contribution to Canada Trail Project	125,000		125,000	125,000	-	
GNWT - ITI for VIC Upgrade	50,000		50,000	-	- 50,000	Not commenced
Estimated Earned Interest	20,000	5,000	25,000	25,000	-	
Ground Ambulance Funding	-	-	-	53,169	53,169	Recently approved
Elk's Donation to Tri-Service Playground Equip.				8,911	8,911	Recently received
	$ 5,713,302	**$ 2,575,130**	**$ 8,288,432**	**$ 8,176,312**	**-$ 112,120**	
CARRY FORWARD PROJECTS FROM 2013						
General Plan	50,000		50,000	-	- 50,000	Not complete
Town Hall	43,500		43,500	-	- 43,500	Not commenced
Vale Island Drainage Work	66,335		66,335	-	- 66,335	Not complete
Development Standards	25,000		25,000	-	- 25,000	Not complete
Downtown Accessibility	50,000		50,000	-	- 50,000	Not commenced
Landfill Improvements	76,940		76,940	-	- 76,940	Not commenced
Seacan Storage	3,000		3,000	-	- 3,000	Not required
Recreation Centre	2,000,000		2,000,000	150,000	- 1,850,000	On hold
Zamboni Apron	10,000		10,000	-	- 10,000	For inclusion in Rec Centre
Zamboni	75,000		75,000	44,000	- 31,000	Complete
Twin Ball Diamond (Pine Point)	50,000		50,000	50,000	-	Town's role complete
Skate/BMX Park	100,000		100,000	150,000	50,000	Complete; $44K from Society
Trans Canada Trail	100,000		100,000	100,000	-	Continues into 2015
Hearse	25,000		25,000	25,000	-	Still monitoring availbility
Lift#1 Upgrade		1,138,000	1,138,000	645,000	- 493,000	Near complete; $60K into 2015
Lift#2 Upgrade		1,152,700	1,152,700	720,000	- 432,700	Near complete; $50K into 2015
Pre-Engineering Services		50,000	50,000	-	- 50,000	Not commenced
Emergency Mains Repair		200,000	200,000	-	- 200,000	Not commenced
Fire Hall - Misc.				25,000	25,000	Project complete
Water Treatment Plant Upgrades		95,100	95,100	-	- 95,100	Not commenced
	$ 2,674,775	**$ 2,635,800**	**$ 5,310,575**	**$ 1,909,000**	**-$ 3,401,575**	
REVENUES LESS CARRY FORWARD PROJECTS	**$ 3,038,527**	**-$ 60,670**	**$ 2,977,857**	**$ 6,267,312**	**$ 3,289,455**	[carried to next page]

	FUNDS			Updated		
	GENERAL/CPI	UTILITY/GTx	TOTAL	Budget	Variance	Comments/Status
REVENUES LESS CARRY FORWARD PROJECTS	**$ 3,038,527**	**-$ 60,670**	**$ 2,977,857**	**$ 6,267,312**	**$ 3,289,455**	[from previous page]
Less:						
2014 CAPITAL OBLIGATIONS						
Principal Payment on Debenture	- 151,485		- 151,485	- 151,485	-	Annual requirement
Interest Payment on Debenture				- 124,764	- 124,764	Previously charged to O&M
Increase scope of TCTrail Partnership	- 280,400		- 280,400	- 32,000	248,400	Carry over to 2015
Visitor Information Centre Upgrade	- 112,000		- 112,000	-	112,000	Carry over to 2015
Miscellaneous Administrative Capital	- 50,000		- 50,000	- 50,000	-	
Tri-Service Playground Equipment				- 8,911	- 8,911	Purchased by Elks
Towards ambulance purchase in 2013				- 53,169	- 53,169	As per MACA approval
BALANCE AT DECEMBER 31, 2014	**$ 2,444,642**	**-$ 60,670**	**$ 2,383,972**	**$ 5,846,983**	**$ 3,463,011**	

SUMMARY:

TOTAL REVENUE	**$ 8,176,312**
TOTAL EXPENDITURES	**-2,329,329**
BALANCE @ DECEMBER 31, 2014	**$ 5,846,983**