

8.




PO Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Halifax Regional Council
July 3, 2007

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:


fo/c Cathie O'Toole, CGA, A/Director, Finance

DATE: June 29, 2007

SUBJECT: Fourth Quarter 2006/2007 Financial Report

INFORMATION REPORT

ORIGIN

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

- a report of operating fund surplus / (deficit) by area;
- 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.

BACKGROUND

Beginning with the 2004/05 year end HRM began preparing year end audited statements on the basis of generally accepted accounting principles as set out in the CICA's Public Sector Accounting Board (PSAB) recommendations. The move to Public Sector Accounting Board compliant financial statement produces year-end reporting which is general purpose and comparable to other Canadian Municipalities outside Nova Scotia. PSAB compliant statements consolidate the results and financial position of the organizations which make up the HRM reporting entity on the basis of ownership and control.

The report provided in this package presents the unaudited financial results against HRM's approved operating budget as well as the position of capital and reserve funds to March 31, 2007. This is consistent with prior years 4th quarter financial reporting, however does not reflect the changes required for PSAB compliance. Due to the time required to receive the financial information needed to produce consolidated financial statements, the audited PSAB compliant financial statement will be presented in October 2007.

DISCUSSION

Operating Statement:

The attached operating statement includes a surplus of \$2.79 million. The surplus related to the general rate is \$365,000, with the remaining surplus attributable to area rates, timing differences on revenue collected and related debt payments for LIC funded projects. The general rate surplus will be carried forward to the 2007/08 budget. The remaining surplus, attributable to area rates and LICs, is set aside to fund the specific area rate purposes and the future debt payments related to the LIC projects.

Overall, the surplus is made up of a net departmental surplus of \$311 thousand and a net surplus of \$2.48 million in fiscal services. Details by business unit are included in Attachments 1 and 2 to this report. At third quarter, a surplus of \$485,600 was projected. Better than anticipated results allowed additional unbudgeted transfers of \$800,000 to be made to reserves at year end as detailed in Attachment #7 to this report.

Hurricane Juan occurred on September 29, 2003 and the associated costs and commitments have been accumulating from that time forward. A total of \$406 thousand in Juan related expenditures was incurred in 2006/07. The majority of the expenditures are expected to be recoverable, however anticipated unrecoverable Juan expenditures of \$71 thousand have been included in the business unit expenses.

Capital Fund Statements:

A summary Capital Statement as at March 31, 2007 is included as Attachment #4 to this report. The statement shows, by business unit, the expenditures against the total budget as of March 31, 2007 and the budget not yet spent or committed. The total budget is made up of the balance forward from prior years, the 2006/07 approved capital budget, plus approved budget adjustments in the current year.

The total budget brought forward as shown on the Capital Statement is \$843 million, however, this is the gross budget carried forward from prior years. Net of expenditures and commitments as at March 31, 2006, the carry forward unspent/uncommitted budget was \$127 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 06/07 capital budget, the net approved adjustment year-to-date is an addition of \$1,386,690 comprised primarily of the following: \$2.1 million for the North Preston Sewage Treatment Plant Upgrade, with funding through MRIF, various paving and renewal projects totalling approximately \$1.8 million partially funded through cost sharing, Rural Broadband \$989,528, and \$650 thousand for Bedford Highway/Millview Water and Sewer Servicing funded by a combination of cost sharing (PCAP), Q104 Sewer Redevelopment Reserve and Local Improvement Charges. In addition, there are increases and decreases to various existing projects, including budget reductions due to unspent funds released from the closure of a large number of projects following a detailed review by the business units in February 2007. In addition, Council approved a total of \$34.9 million in advance funding from the 2007/08 budget year.

The reports of expenditures from Councillors' District Capital Funds and from Building Communities Fund are included as Attachment #5 and #5B.

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. Surpluses from recreation area rates are carried forward each year to fund future projects. The reports for March 31, 2007 are included as Attachment #6.

Reserves Statement:

The net available reserve balances at March 31, 2006 were \$59,559,000. This represents total reserve

balances of \$124,525,000 net of appropriations of \$64,966,000.

The reserves budget for 2006/07 anticipated the net available reserves balances to be \$54,932,000 at March 31, 2007. Based on the current net balances the available reserves balances at March 31, 2007 are \$65,198,000. The net change can primarily be attributed to the following increases/decreases in revenues and expenditures:

- a reduction in the planned net sales for the Sale of Capital Assets Reserve,
- net reduction in contributions and expenditures from Q123 Waste Resources Capital,
- Aerotech Phase 5,
- three sewer redevelopment projects,
- savings in insurance operations, premiums and claims,
- delay in the Library Capital Campaign, and
- the sale of the Bayne Street property.

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 March 31, 2007 is \$112,844. Activity since the last quarterly report to Council for December 31, 2006 has included \$1,447,083 transferred into the Pool from reductions/closures of various projects. These funds have been committed to fund \$700,000 of the 2006/07 capital expenditures and \$1,608,000 of the 2007/08 budgeted capital expenditures.

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 will be carried forward and included in the operating statement of the next fiscal year.

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

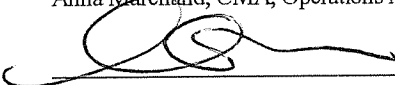
This report complies with the Municipality's Multi-Year Financial Strategy, the approved Operating, Capital and Reserve budgets, policies and procedures regarding withdrawals from the utilization of Capital and Operating reserves as well as any relevant legislation.

ATTACHMENTS

1. Halifax Regional Municipality Operating Results for the period from April 1, 2006 to March 31, 2007 with comparative data for the prior fiscal year - Net Expenditures, Gross Revenue and Gross Expenditures
2. Explanation of Projected Surplus/(Deficit)
3. Halifax Regional Municipality Operating Fund Balance Sheet as at March 31, 2007
4. Halifax Regional Municipality Capital Statement as at March 31, 2007
5. Report of Expenditures in the Councillors' District Capital Fund and Building Communities Fund to March 31, 2007
6. Report of Expenditures in the Recreation Area Rate Accounts to March 31, 2007
7. Halifax Regional Municipality Reserve Funds Projection to March 31, 2007
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out.

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

Report Prepared by: Anna Marchand, CMA, Operations Manager, Accounting 490-7222

Financial Approval by: 
Catherine Sanderson, CMA, Senior Manager Financial Services 490-1562

Attachment #1

**Halifax Regional Municipality Operating Results
for the period from April 1, 2006 to March 31, 2007**

Net Revenue & Expenditures	Budget Prior	Prior YTD	Budget Current	Current Year	Surplus
	Fiscal Year 05/06	Actual	Fiscal Year	to Date Actual	(Deficit) %
CAO	8,597,469	8,449,168	8,757,573	8,527,446	230,127
Environmental Management Services	27,110,979	25,817,767	26,199,262	25,512,629	686,633
Fire & Emergency Services	42,671,316	42,668,942	45,748,949	45,854,990	-106,041
Finance	4,735,356	4,662,124	4,395,241	4,081,040	314,201
Human Resources Services	3,973,970	3,941,993	4,070,790	3,962,669	108,121
Legal Services	1,656,810	1,802,853	1,894,006	1,850,797	43,209
Transportation & Public Works	78,364,246	77,896,113	83,525,112	84,479,693	-954,581
Community Development	17,222,971	16,181,719	18,826,298	16,754,444	2,071,854
Regional Police	50,289,110	50,154,107	55,225,873	57,569,272	-2,343,399
Outside Police	16,235,110	16,120,572	17,269,000	17,199,765	69,235
Business Planning & Information Mgmt	15,202,420	14,883,183	15,302,534	15,207,247	95,287
Halifax Regional Library	12,693,000	12,688,575	12,600,700	12,503,879	96,821
Departmental Sub-Total	278,752,757	275,267,116	293,815,338	293,503,871	311,467
Fiscal Services	-278,752,757	-277,171,527	-293,815,338	-296,290,313	2,474,975
HRM Total		-1,904,411		-2,786,442	2,786,442
					0.11%
					-0.84%

Revenue	Budget Prior Fiscal Year 05/06	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Surplus (Deficit)	Surplus (Deficit) %
CAO	350,350	428,500	250,000	571,176	321,176	128.47%
Environmental Management Services	35,206,151	34,569,057	38,881,412	35,099,365	-3,782,047	-9.73%
Fire & Emergency Services	133,500	711,906	134,739	857,620	722,881	536.50%
Finance	5,416,300	5,445,175	6,406,804	6,589,591	182,787	2.85%
Human Resources Services	0	7,261	0	2,614	2,614	-
Legal Services	24,000	63,147	24,265	104,403	80,138	330.26%
Transportation & Public Works	32,438,598	34,934,122	34,936,925	36,027,574	1,090,649	3.12%
Community Development	11,439,504	12,548,817	13,636,164	14,109,945	473,781	3.47%
Regional Police	3,246,600	3,955,246	3,986,200	4,656,586	670,386	16.82%
Outside Police	0	114,538	125,000	126,485	1,485	-
Business Planning & Information Mgmt.	277,480	397,795	345,000	476,179	131,179	38.02%
Halifax Regional Library	3,716,400	4,630,404	4,385,100	4,701,028	315,928	7.20%
Departmental Sub-Total	92,248,883	97,805,968	103,111,609	103,322,566	210,957	0.20%
Fiscal Services:						
Property Taxes	397,187,200	398,727,277	420,084,300	418,622,947	-1,461,353	-0.35%
Tax Agreements	8,957,500	8,076,956	9,484,500	6,947,768	-2,536,732	-26.75%
Deed Transfer Taxes	29,000,000	32,097,497	31,000,000	32,790,231	1,790,231	5.77%
Local Improvement Charges	1,825,100	2,061,303	1,840,025	2,689,344	849,319	46.16%
Payments In Lieu of Taxes	21,142,200	21,296,872	22,760,700	23,498,029	737,329	3.24%
Own Source Revenue	13,798,100	17,098,638	17,519,700	21,743,486	4,223,786	24.11%
Surplus Prior Year	0	0	279,411	228,637	-50,774	-18.17%
Supplementary Education	20,846,200	20,426,948	21,265,500	21,407,279	141,779	0.67%
Unconditional Transfers	3,597,200	3,216,063	3,478,692	3,670,359	191,667	5.51%
Conditional Transfers	103,600	82,316	103,600	83,318	-20,282	-19.58%
Fiscal Services Sub-Total	496,457,100	503,083,870	527,816,428	531,681,398	3,864,970	0.73%
HRM Total	588,705,983	600,889,838	630,928,037	635,003,964	4,075,927	0.65%

For the Period from April 1, 2006 to March 31, 2007

Expenditures	Budget Prior	Prior YTD	Budget Current	Current Year	Surplus (Deficit) %
	Fiscal Year 05/06	Actual	Fiscal Year	to Date Actual	
CAO	8,947,819	8,877,668	9,007,573	9,098,622	-91,049
Environmental Management Services	62,317,130	60,386,824	65,080,674	60,611,994	4,468,680
Fire & Emergency Services	42,804,816	43,380,848	45,883,688	46,712,610	-828,922
Finance	10,151,656	10,107,299	10,802,045	10,670,631	131,414
Human Resources Services	3,973,970	3,949,254	4,070,790	3,965,283	105,507
Legal Services	1,680,810	1,866,000	1,918,271	1,955,200	-36,929
Transportation & Public Works	110,802,844	112,830,235	118,462,037	120,507,267	-2,045,230
Community Development	28,662,475	28,730,536	32,462,462	30,864,389	1,598,073
Regional Police	53,535,710	54,109,353	59,212,073	62,225,858	-3,013,785
Outside Police	16,235,110	16,235,110	17,394,000	17,326,250	67,750
Business Planning & Information Mgmt.	15,479,900	15,280,978	15,647,534	15,683,426	-35,892
Halifax Regional Library	16,409,400	17,318,979	16,985,800	17,204,907	-219,107
Departmental Sub-Total	371,001,640	373,073,084	396,926,947	396,826,437	100,510
Fiscal Services:					
Halifax Regional School Board - Mandatory	78,266,000	78,266,000	83,020,200	83,020,200	0
Halifax Regional School Board - Supplementary	20,846,200	20,846,200	21,265,500	20,846,200	419,300
Debt Charges	38,589,600	38,441,093	40,093,868	40,756,996	-663,128
Reserves	6,834,000	8,081,816	6,792,750	9,170,745	-2,377,995
Interest on Reserves	3,118,000	4,767,776	5,154,000	7,176,449	-2,022,449
Insurance	4,200,000	4,531,415	4,200,000	4,429,634	-229,634
Transfers to Outside Agencies	14,542,700	15,591,067	16,274,900	16,356,336	-81,436
Grants & Tax Concessions	3,459,500	3,481,972	3,565,500	3,575,126	-9,626
Surplus Prior Year	0	-339,225	0	0	0
Fire Protection (Hydrants)	7,524,000	7,629,420	8,958,400	8,574,796	383,604
Capital from Operating	30,081,000	31,058,596	35,172,132	32,113,000	3,059,132
Other	7,942,343	11,084,763	7,098,840	6,446,781	652,059
Provision for Valuation Allowance	2,301,000	2,471,450	2,405,000	2,924,822	-519,822
Fiscal Services Sub-Total	217,704,343	225,912,343	234,001,090	235,391,085	-1,389,995
HRM Total	588,705,983	598,985,427	630,928,037	632,217,522	-1,289,485

Attachment #2

Explanation of Projected Surplus (Deficit)

Halifax Regional Municipality

Explanation of Surplus (Deficit) For the Year ended March 31, 2007 as of March 31, 2007

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus/ (Deficit)
<ul style="list-style-type: none"> • CAO - The surplus is primarily due to increased recoveries for postage and printing services provided to other business units. 	\$ 230,000
<ul style="list-style-type: none"> • Community Development - A number of factors contributed to the surplus, including increased revenue for various community programs, deferral of several projects in the Capital District budget, reduced bookings of outside facilities and vacancy management. In addition, \$918,529 of the \$2.1 million surplus is related to area rated services which do not contribute to the general rate surplus for HRM. 	2,072,000
<ul style="list-style-type: none"> • Environmental Management Services - Surplus was related to increased recovery for composting due to improved compliance resulting in higher tonnage, which was partially offset by the related increase in expenditures. Legal costs were less than anticipated and work was not completed on infiltration/inflow reduction projects due to capacity issues. 	687,000
<ul style="list-style-type: none"> • Finance - Ticket office revenue was higher than budget due to increased fines activity. Expenditures for compensation were also under budget due to vacancy management in several cost centres. 	314,000
<ul style="list-style-type: none"> • Fire & Emergency Services - Overtime expenditures are over budget, however these are mainly offset through vacancies and recoveries for on the job injuries. Fleet costs for both fuel and labour charges are over budget due to increased rates. 	(106,000)
<ul style="list-style-type: none"> • Human Resources - Savings were realized through vacancy management. 	108,000
<ul style="list-style-type: none"> • Regional Police - The over expenditure is primarily the result of overtime and court time costs, as well as an accrued liability of \$1.76M related to enhancements for post employment benefits negotiated in the last MAPP collective agreement. 	(2,343,000)
<ul style="list-style-type: none"> • Transportation & Public Works - There are a number of significant variances within TPW that net to the overall deficit of \$955,000. Real estate realized increased land transactions revenue for business parks well above the anticipated activity. Transit revenue was down due to both ridership and a ferry being out of service for two and a half months, and they also incurred increased fuel, parts and labour costs. Traffic and Transportation was over budget due primarily to electricity rate increases and additional street lighting inventory. Municipal Operations was over budget mainly in the area of contract services for asphalt patching, concrete curb and gutter work and retainers for heavy equipment. 	(955,000)
<ul style="list-style-type: none"> • Other Business Unit Net Surplus where business unit projection for gross revenue and gross expenditures are within \$100,000 of budget. 	304,000
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	\$ 311,000

FISCAL SERVICES REVENUE VARIANCE ANALYSIS	Net Surplus/(Deficit)
<ul style="list-style-type: none"> • Property Taxes - <ul style="list-style-type: none"> • General tax revenue under budget due to actual appeals and allowance for appeals, primarily in the area of commercial property tax; \$(1,932,000) • Grants in Lieu were over budget due to the provincial billing change from 50% to 100% on Residential Exempt Fire Protection; 737,000 • Supplementary education revenue was \$142K more than budget, with the surplus used to partially offset the \$419K deficit from the prior year. This surplus does not contribute to the general rate surplus at year end; 142,000 • Local Improvement Charges were increased due to additional projects completed and billed during the year; 849,000 • Increased Fire Protection Revenue due to assessment roll increases. The surplus will carry forward to offset the revenue requirements for 2007/08, and does not contribute to the general rate surplus for 2006/07. 471,000 • Deed Transfer Taxes <ul style="list-style-type: none"> • Increase in sales volumes and higher sale price due to favourable mortgage rates. 1,790,000 • Tax Agreements <ul style="list-style-type: none"> • Some of the agreements are formula driven and targets were not met, resulting in reduced tax payments to HRM. (2,537,000) • Own Source Revenue <ul style="list-style-type: none"> • Increased investment revenue due to a combination of higher Money Market rate and higher cashflow balances; 3,733,000 • Parking meter revenue increased due to rate increase and additional parking meters; 428,000 • Various miscellaneous revenues 63,000 • Unconditional Transfer <ul style="list-style-type: none"> • Farm acreage taxes not budgeted and one time Stones Concert funding. 192,000 • Total of other categories of fiscal revenues where the projection is within \$100,000 of budget. (71,000) 	
TOTAL PROJECTED FISCAL SERVICES REVENUE SURPLUS/(DEFICIT)	\$ 3,865,000

FISCAL SERVICES EXPENSE VARIANCES	Net Surplus/(Deficit)
<ul style="list-style-type: none"> • Reserves - Top up funding of \$400K each for the Service Improvement Reserve and the Operating Stabilization Reserve was applied at year end. In addition, the planned withdrawal from reserves to offset the operating costs of new capital was not utilized. 	\$ (2,378,000)
<ul style="list-style-type: none"> • Fire Protection - Extra funds earned from fire protection charges are carried forward to apply against requirements in 2007/08. The surplus does not have an impact on the general rate surplus/deficit position. 	384,000
<ul style="list-style-type: none"> • Capital from Operating - A planned transfer to fund capital projects was reduced, as some projects were funded from the Gas Tax. 	3,059,000
<ul style="list-style-type: none"> • Debt Charges - Interest paid to facilities (e.g., Metro Centre, Halifax Forum, Dartmouth Sportsplex) was higher than budget due to increased interest rates and bank balances for those agencies. 	(663,000)
<ul style="list-style-type: none"> • Supplementary Education - The budget was based on current year expenditures plus sufficient revenue to offset the prior year deficit of \$419K. 	419,000
<ul style="list-style-type: none"> • Insurance - The offsetting surplus is in revenue for recoveries of third party claims. The net impact on the operation is nil. 	(230,000)
<ul style="list-style-type: none"> • Provision for Valuation Allowance - The increase is primarily due to the increase in business occupancy appeals. 	(520,000)
<ul style="list-style-type: none"> • Interest on Reserves - An increase in the interest paid to the reserve fund due to higher than anticipated balances and higher interest rates. 	(2,022,000)
<ul style="list-style-type: none"> • Other - Retirement allowance accrual of liability and employer share of pension contributions for employees on LTD. 	652,000
<ul style="list-style-type: none"> • Total of all other categories of fiscal expenses where the projection is within \$100,000 of budget 	(91,000)
TOTAL PROJECTED FISCAL EXPENDITURE SURPLUS/(DEFICIT)	\$ (1,390,000)

NET PROJECTED OPERATING SURPLUS	\$ 2,786,000
--	---------------------

Attachment #3

**Halifax Regional Municipality Operating Fund Balance Sheet
as at March 31, 2007**

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Attachment # 3
Page 1 of 2

March 31, 2007, with comparative figures for March 31, 2006
(In thousands of dollars)

	31-Mar-07	31-Mar-06
Assets		
Cash and short term deposits	\$ 157,986	\$ 145,520
Receivables:		
Taxes, net of allowances of \$3,145 (\$2,421 March 31, 2006)	20,710	21,790
Local improvement charges, net of allowances of \$87 (\$80 March 31, 2006)	9,824	6,902
Federal government and its agencies, net of allowances of \$13,951 (\$12,299 March 31, 2006)	1,076	5,749
Provincial government and its agencies, net of allowances of \$0 (\$0 March 31, 2006)	12,135	10,985
Own funds and agencies	296,703	216,025
Other receivables, net of allowances of \$2,088 (\$2,258 March 31, 2006)	27,822	15,056
	<u>368,270</u>	<u>276,507</u>
Loans and advances	1,811	4,369
Tangible assets:		
Inventories, at cost	4,425	4,173
Properties acquired at tax sale	179	179
	<u>4,604</u>	<u>4,352</u>
Other assets:		
Deferred transition costs	2,361	4,722
Prepaid expenses	1,798	1,748
Deferred debt discount	1,841	1,880
	<u>6,000</u>	<u>8,350</u>
	<u>\$ 538,671</u>	<u>\$ 439,098</u>

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Attachment # 3

Page 2 of 2

March 31, 2007, with comparative figures for March 31, 2006
(In thousands of dollars)

	31-Mar-07	31-Mar-06
Liabilities and Accumulated Surplus		
Payables:		
Federal government and its agencies	\$ 2,605	\$ 2,056
Provincial government and its agencies	6,810	6,188
Own funds and agencies	428,446	337,766
Trade accounts	7,369	5,952
Accrued liabilities	52,392	48,647
Other	3,868	4,185
	<u>501,490</u>	<u>404,794</u>
Other liabilities:		
Prepayment of taxes	15,792	16,796
Deferred revenue	14,411	12,480
	<u>30,203</u>	<u>29,276</u>
Accumulated surpluses	6,978	5,028
	<u>\$ 538,671</u>	<u>\$ 439,098</u>

Attachment #4

**Halifax Regional Municipality Capital Statement
as at March 31, 2007**

Halifax Regional Municipality
Capital Statement
as at March 31, 2007

	Total Plan as at March 31, 2006 less advanced 06/07 (\$)	2006/07 Capital Budget (\$)	Approved Additions & Reductions (\$)	Advanced Budget 07/08	Total Plan as at March 31st, 2007 (\$)	Expenditures & Commitments (\$)	Net Unspent/ Uncommitted Budget (\$)	Available %
Business Planning & Information Management	17,988,292	6,756,000	1,207,616	0	25,951,908	21,151,010	4,800,899	18.5%
CAO & Governance	10,762,282	2,240,000	622,607	0	13,624,889	7,526,470	6,098,419	44.8%
Community Development	16,301,442	3,360,000	-414,452	0	19,246,990	12,748,767	6,498,223	33.8%
Environmental Management Services	124,174,330	26,834,000	-634,815	16,183,195	166,693,759	134,555,831	32,067,684	19.2%
Fire & Emergency Services	4,523,383	1,173,500	-145,001	1,212,000	6,763,882	3,059,047	3,704,834	54.8%
Financial Services	11,139,800	2,270,000	-42,127	0	13,367,673	13,334,391	33,282	0.2%
Human Resources	629,000	115,000	-14,187	0	729,813	531,328	198,486	27.2%
Library Services	140,693	243,000	-194,000	0	189,693	141,856	47,837	25.2%
Regional Police	7,964,547	0	0	0	7,964,547	6,107,749	1,856,799	23.3%
Transportation & Public Works	407,749,706	86,965,000	1,001,049	17,485,000	513,202,877	452,589,118	60,613,557	11.8%
Subtotal Business Units	601,373,476	129,956,500	1,386,690	34,880,195	767,736,032	651,745,567	115,920,019	15.1%
Harbour Solutions	241,431,658	67,689,000	0	0	309,120,658	306,190,079	2,930,579	0.9%
Total All	842,805,134	197,645,500	1,386,690	34,880,195	1,076,856,690	957,935,646	118,850,599	11.0%
Prior Year Total at end of Fourth Quarter								
Subtotal Business Units	462,620,598	116,274,000	22,478,877	42,503,125	643,876,601	554,192,109	89,684,492	13.9%
Harbour Solutions	143,528,658	97,903,000	0	0	241,431,658	203,886,900	37,544,758	15.6%
Total All Prior Year	606,149,256	214,177,000	22,478,877	42,503,125	885,308,259	768,079,009	127,229,250	14.4%

Note: Prior year additions and reductions included Alderney Gate Purchase

Attachment #5

**Report of Expenditures in the Councillors'
District Capital Fund and Building Communities Fund
to March 31, 2007**

Date	Commitment	Received	Date Actual	Posted	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS To March 31, 2007	Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
					CCV00651					
					Dist. 1/Streatch					
					Commitments carried forward	6,000.00				
					Budget 2004/05	40,000.00	40,775.00		40,775.00	
					Budget 2005/06	40,000.00	36,675.00		36,675.00	
					Budget 2006/07	40,000.00				
					June 1/06 2 new Gatmin MAP60 GPS units		825.00		825.00	
					June 1/06 capital equip to assist in search & rescue		500.00		500.00	
					June 8/06 Building R&M		500.00		500.00	
					June 22/06 Building R & M		2,000.00		2,000.00	
					June 27/06 repairs & upgrades to Facility		1,000.00		1,000.00	
					June 27/06 upgrades to facilities		500.00		500.00	
					June 30/06 upgrades to St James Community Playground		1,775.00		1,775.00	
					June 30/06 upgrades to church hall for community service		1,000.00		1,000.00	
					June 30/06 replace sand filter, pumps etc to water treatment plant		1,000.00		1,000.00	
					July 4/06 new tables & chairs for fire hall		1,000.00		1,000.00	
					July 4/06 upgrades to facility - legion		2,500.00		2,500.00	
					July 4/06 Capital improv to meet fire & insurance inspections		1,000.00		1,000.00	
					July 5/06 Mtc & upgrades to facility		500.00		500.00	
					July 4/06 Mtc & upgrades to facilities		1,000.00		1,000.00	
					July 4/06 Geriatric chair for Mooseland Community Hall		1,000.00		1,000.00	
					Aug.3/06 new windows & repairs to roof		2,500.00		2,500.00	
					July 4/06 facility improvements		5,000.00		5,000.00	
					July 5/06 facility & grounds upgrades		500.00		500.00	
					July 4/06 build enclosed fire proof room for furnace		1,000.00		1,000.00	
					July 20/06 Capital Repairs to hall		500.00		500.00	
					Aug.3/06 Roof repairs to facility in Gaetz Brook legion # 161		2,500.00		2,500.00	
					Aug.31/06 facility improvements		1,000.00		1,000.00	
					Aug.31/06 facility improvements		1,000.00		1,000.00	
					Sept.21/06 grounds & facilities approval		1,000.00		1,000.00	
					Oct.5/06 Install security gate at camp		500.00		500.00	
					Sept.30/06 Lower auditorium improvements - Pentecostal Church Auditorium improvements		1,500.00		1,500.00	
					Dec.12/06 Musquodoboit Valley Youth Sign		1,000.00		1,000.00	
					Oct.26/06 Harbour Authority, West Quoddy		1,500.00		1,500.00	
					Feb.26/07 Bicentennial Theatre and Cultural Centre - Upgrades to Facility		2,500.00		2,500.00	
					March 30/07 Sheet Harbour Community Recreation Association - Upgrades to facility and equipment		1,000.00		1,000.00	
					March 30/07 Moser River Community Hall		1,000.00	9,450.00	9,450.00	
					Total	126,000.00	116,550.00	9,450.00	126,000.00	0.00

Dist.2/Snow	Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
CCV00652	29,404.99				
Commitments carried forward	40,000.00	44,465.61		44,465.61	
Budget 2004/05	40,000.00	55,775.69		55,775.69	
Budget 2005/06	40,000.00				
Budget 2006/07					
June 13/06 Thompson Drive Playground		7,237.96		7,237.96	
May 2/06 Office furniture & equipment		500.00		500.00	
May 30/06 repair broken windows in Lake Banook judges tower		500.00		500.00	
May 30/06 2 trash receptacles at LockviewHigh		594.72		594.72	
May 30/06 playground dev		5,000.00		5,000.00	
June 15/06 new boats for paddling programs		2,000.00		2,000.00	
June 14/06 garden restoration & improvements		1,000.00		1,000.00	
June 16/06 ballfield for youth campground		2,000.00		2,000.00	
Aug.8/06 baseball equipment		1,000.00		1,000.00	
Aug.24/06 upgrade of ventilation system		2,000.00		2,000.00	
Aug.31/06 landscaping & tree removal		2,500.00		2,500.00	
Sept.8/06 Basketball equipment		3,000.00		3,000.00	
Sept.7/06 Capital improvements to Fall River Bike Park		5,000.00		5,000.00	
Oct.3/06 fencing & grounds & equip improvements		2,500.00		2,500.00	
Sept.28/06 playground equipment		5,000.00		5,000.00	
Nov.15/06 Football Equipment		2,000.00		2,000.00	
Nov.15/06 Bike Stands for HTB School and Monark Elem.			1,444.90	1,444.90	
Nov.30/06 Equipment for Seniors Programs - BeaverBank Comm. Policing Office		500.00		500.00	
Oct.25/06 Park Benches, Barrios Concrete		271.50		271.50	
Dec.14/06 Building Renovations, Fall River and Riverlake Lions Club		1,000.00		1,000.00	
Mar. 30/07 Fall River Bike Park	149,404.99	143,845.48	4,114.61	149,404.99	0.00
			5,559.51		

	Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
CCV00653					
Dist. 3/Hendsbee	36,242.23				
Commitments carried forward	40,000.00	28,087.94		28,087.94	
Budget 2004/05	40,000.00	72,404.55		72,404.55	
Budget 2005/06	40,000.00				
Budget 2006/07					
Apr.2/04 Boat Launches Repair & Safety Signs - Porters Lake			300.00	300.00	
June 30/06 Playground Equipment - O'Connell Drive Elementary School		5,000.00		5,000.00	
Mar.31/06 North Preston Recreation Centre			1,521.32	1,521.32	
Mar.31/05 District Community Message Board Signs			2,269.96	2,269.96	
Aug.30/06 Westmount Accessible Play Structure		2,000.01		2,000.01	
June 25/05 Play unit at Chamberlain Dr - Res # 913			260.20	260.20	
May 3/06 Speed Radar		1,950.00		1,950.00	
Apr.30/06 Speed Radar		2,550.00		2,550.00	
May 30/06 repair broken windows in Lake Banook judges tower		500.00		500.00	
May 30/06 upgrade wharf at YPC		2,500.00		2,500.00	
May 25/06 facility upgrades, Orenda Docks		5,000.00		5,000.00	
May 30/06 facility upgrades		825.00		825.00	
June 13/06 memorial garden at North Preston		1,000.00		1,000.00	
June 15/06 fencing for Lake Echo Playpark		2,971.51	20.21	2,991.72	
June 15/06 building upgrades at St Therese Comm Ctr. West Chezz./Grand Desert Rec Society		1,000.00		1,000.00	
June 26/06 security cameras - Porter's Lake Comm. Ctr.		2,740.00		2,740.00	
June 28/06 auditorium & kitchen upgrades for Comfort Ctr. Mineville		5,000.00		5,000.00	
June 30/06 patio deck & wheelchair ramp- Seaforth Comm Ctr		650.00		650.00	
July 6/06 reshingle roof - Old Hall Wilderness Ctr		2,000.00		2,000.00	
July 11/06 surveillance equipment - Wildlife Rescue Centre Seaforth		630.00		630.00	
Sept.13/06 Kinap Athletic Club - dock replacement re Juan		2,937.82		2,937.82	
Aug.1/06 Bennett Park Multi Use Facility asphalt			2,100.00	2,100.00	
Aug.3/06 Roof repairs to facility in Gaetz Brook legion # 161		2,500.00		2,500.00	
Sept.30/06 Landscaping at the Royal Canadian Legion Centennial Branch 160		125.00		125.00	
Oct.12/06 Landscaping at the Royal Canadian Legion Centennial Branch 160		150.00		150.00	
Dec.22/07 Mineville Comm. Association, Simmons Paving		3,196.56	2,259.85	5,456.41	
Mar.21/07 Hfx Water Commission, Repair service line at 100 Johnson Rd N. Preston		1,543.59		1,543.59	
Mar.28/07 Community Signage Project			248.71	248.71	
Total	156,242.23	147,261.98	8,980.25	156,242.23	-0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures	
CCV00654		Forward	Funds Spent	Commitments	& Commitments	Available Funds
	Dist. 4/McIlroy	137,555.94				
	Commitments carried forward	40,000.00	32,253.38		32,253.38	
	Budget 2004/05	40,000.00	16,006.74		16,006.74	
	Budget 2005/06	40,000.00				
	Budget 2006/07					
Mar.31/04	Forest Hills Area Walkway Repairs			10,000.00	10,000.00	
Mar.31/04	Juan Damage - Tree Replacements			10,000.00	10,000.00	
June 5/02	Community Signage			5,000.00	5,000.00	
Feb.20/07	Community Signage			20,000.00	20,000.00	
Sept.15/04	Cole Harbour Commons Drainage System Improvements			5,000.00	5,000.00	
Nov.9/06	Colby South Park		9,570.28	4,009.20	13,579.48	
Dec.1/06	Atholea Dr Playground (\$7529.27 accrued to 2005)		4,473.30	526.70	5,000.00	
July 26/06	Bissett Lake Estates Playground, reduced to \$0 as per Councilor, Mar.12/07		20,834.11	0.00	20,834.11	
Oct.20/06	The Humber Park Playground Project		10,350.62	14,649.38	25,000.00	
June 16/06	Cole Hbr Trails Assoc - Information Kiosk		1,025.34		1,025.34	
May 3/06	Speed Radar		4,500.00		4,500.00	
July 31/06	Bike Park - Mt Edward Rd		1,752.22	0.00	1,752.22	
July 31/06	Bike Park - Mt Edward Rd		1,938.26		1,938.26	
July 31/06	Bike Park - Mt Edward Rd		407.50		407.50	
Mar.31/06	Cole Harbour Playgrounds			27,758.89	27,758.89	
July 31/06	Sunset Acres Playgrounds		15,893.08	4,103.97	19,997.05	
Sept.13/06	replacement of lawn bowling green		350.00		350.00	
Mar.31/06	Cole Hbr Commons Service Building			15,000.00	15,000.00	
Mar.31/06	Cole Hbr Parks & Trails			2,167.00	2,167.00	
Feb.20/07	Cole Hbr Parks & Trails			1,006.42	1,006.42	
May 30/06	repair broken windows in Lake Banook Judges tower		500.00		500.00	
Oct.4/06	fencing at Sillistria Dr.		1,389.88	0.12	1,390.00	
Nov.28/06	Construct Lake Banook pedestrian bridge		1,814.55		1,814.55	
Sept.8/06	Display case for Sydney Crosby memorabilia at Cole Hbr Place		5,000.00		5,000.00	
Sept.30/06	Landscaping at the Royal Canadian Legion Centennial Branch 160		125.00		125.00	
Sept.30/06	Playground equipment replacement Colonel John Stewart		10,000.00		10,000.00	
Oct.12/06	Landscaping at the Royal Canadian Legion Centennial Branch 160		150.00		150.00	
	Total	257,555.94	138,334.26	119,221.68	257,555.94	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS		Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
CCV00655		Forward				
	Dist. 5/McCluskey					
	Commitments carried forward	73,998.44				
	Adj budget-Transferred to Dist 6-Mary Lawson Playground	-20,000.00				
	Budget 2004/05	40,000.00	58,061.09		58,061.09	
	Budget 2005/06	40,000.00	26,777.83		26,777.83	
	Budget 2006/07	40,000.00				
Mar.23/05	Dartmouth Ferry Terminal Park			6,719.80	6,719.80	
June 2/05	Ferry Terminal Park Tree Planting			500.00	500.00	
Aug.30/06	Westmount Accessible PlayStructure		2,000.01	26,739.73	26,739.73	
Mar.31/06	District 5 Parks & trails					
Sept.12/06	replacement of lawn bowling green		1,000.00		1,000.00	
May 30/06	repair broken windows in Lake Banook Judges tower		500.00		500.00	
May 16/06	repairs & upgrades to Club Grounds		1,000.00		1,000.00	
Aug.21/06	Maynard Lake playground		2,792.58		2,792.58	
May 30/06	facility upgrades		800.00		800.00	
Nov.21/06	Shannon Park playground		1,999.92		1,999.92	
June 13/06	Patio umbrella, table, chairs and canopy/swing for tenants Group		400.00		400.00	
June 30/06	Repairs & upgrades to the club		2,500.00		2,500.00	
July 14/06	repairs to facility		2,500.00		2,500.00	
July 27/06	repairs to facility		2,500.00		2,500.00	
Nov. 15/06	Pole Mounted Banners for Downtown Dartmouth		2,689.15		2,689.15	
July 31/06	Glider lounge for front deck		400.00		400.00	
Nov. 15/06	Installation of Water Fountain in Sullivan's Pond Park		1,250.00		1,250.00	
Oct.30/06	cabinets for Housing Memorabilia		3,000.00		3,000.00	
Oct.25/06	Park Benches, Lake Banook		271.50		271.50	
Dec.14/06	Bide Awhile Animal Shelter Society, (building fund)		5,000.00		5,000.00	
Jan.30/07	Legion Somme Branch 31, Repair Military Museum Chimney		4,560.00		4,560.00	
Feb. 16/07	Dartmouth High School, Blinds for windows		1,100.00		1,100.00	
Mar.2/07	Russell Piggott Jones - snowblower for Lake Banook for skating		3,500.00		3,500.00	
Mar.27/07	Downtown Dartmouth			5,000.00	5,000.00	
Mar.27/07	Lake Banook			7,500.00	7,500.00	
Mar.27/07	Park on the Shore Rd			2,936.83	2,936.83	
	Total	173,998.44	124,602.08	49,396.36	173,998.44	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS			Budget	Total Expenditures		Available Funds
		Budget	Funds Spent	Commitments	& Commitments	
		Forward				
CCV00657						
	Dist. 7/Karsten	29,732.31				
	Commitments carried forward	40,000.00	57,854.73		57,854.73	
	Budget 2004/05	40,000.00	14,842.15		14,842.15	
	Budget 2005/06	40,000.00				
	Budget 2006/07					
Nov.30/06	Joseph Giles Playground		5000		5,000.00	
Nov.30/06	Joseph Giles Playground		2367.26	10.32	2,377.58	
Aug.30/06	Westmount Accessible PlayStructure		2,000.01		2,000.01	
May 3/06	Speed radar		1,789.51		1,789.51	
Oct.27/06	Bike park at Mt Edward Rd		4,097.89	902.01	4,999.90	
July 8/06	trees - Portland & Caldwell		4,928.39		4,928.39	
July 8/06	trees - Portland & Caldwell - wages		394.44		394.44	
Oct.11/06	Cranberry Lake Park project		2,201.40	0.00	2,201.40	
Various	HR Cat and Vehicle Charges Cranberry Lake Park		6,837.48		6,837.48	
Nov.21/06	Conrad Bros Chips/Dust for Traffic Barrier on #7 Highway - Wildwod Blvd Cranberry Lake		729.17		729.17	
Oct.6/06	Visa Card Charges for Halifax Seed Cranberry Lake Park		231.95		231.95	
May 4/06	Shannon Pk Community Playground project		2,500.00		2,500.00	
Apr.30/06	surveillance camera for outside school		4,000.00		4,000.00	
Sept.12/06	replacement of lawn bowling green		1,000.00		1,000.00	
May 4/06	community sign for Robert Kemp Turner sch		1,000.00		1,000.00	
May 30/06	repair broken windows in Lake Banook judges tower		500.00		500.00	
June 22/06	Roblea Dr playground -climber		1,899.99		1,899.99	
Sept.27/06	fencing on pathway at Prince Andrew -Irvin Cross		1,035.33		1,035.33	
Nov.28/06	Construct Lake Banook pedestrian bridge		1,814.55		1,814.55	
Sept.30/06	Landscaping at the Royal Canadian Legion Centennial Branch 160		125.00		125.00	
Oct.12/06	Landscaping at the Royal Canadian Legion Centennial Branch 160		150.00		150.00	
Dec.1/06	Summerfield Way pathway		4,536.35	0.00	4,536.35	
Nov.16/06	Downtown Dartmouth Business Commission		500.00		500.00	
Nov.27/06	Carrefour Community Center, Bois Joli Playground		2,500.00		2,500.00	
Jan.12/07	Prince Andrew HS Audio System		10,500.00		10,500.00	
Mar.28/07	District 7 Beautification			3,484.38	3,484.38	
Mar.31/07	District 7 Tree Planting			10,000.00	10,000.00	
	Total	149,732.31	132,835.60	16,896.71	149,732.31	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures	Available Funds
			Budget	Commitments	& Commitments	
			Forward			
	CCV00658					
	Dist. 8/Kent					
	Commitments carried forward		58,218.54			
	Budget 2004/05		40,000.00		45,720.36	
	Budget 2005/06		40,000.00		50,736.03	
	Budget 2006/07		40,000.00			
June 19/06	N & S Woodside-build & paint hand rails on new stairs					
June 6/06	N & S Woodside - build new set of stairs		856.39		856.39	
July 20/06	Information sign at NWCC		1,050.28		1,050.28	
Mar.31/04	Trails for Woodside Treatment Plant Area		2,245.15	0.00	2,245.15	
Oct.30/06	Hartlen Point Playground		355.00	6,458.83	6,813.83	
Oct.30/06	Hartlen Point Playground fence at basketball hoop		2,044.05		2,044.05	
June 19/06	Playground equipment S Woodside Elementary School		10,000.00		10,000.00	
June 16/06	Information kiosk for Bisset Rd Salt March Trail Head		1,025.35		1,025.35	
May 3/06	Speed radar		4,500.00		4,500.00	
Dec.8/06	Silver Sands Beach Park - Cowboy Shoreline Protection		4,744.93	255.07	5,000.00	
July 27/06	Eastern Passage Cow Bay Baseball Assoc batting cage		4,000.00		4,000.00	
May 4/06	Playground equipment Shannon Pk		2,000.00		2,000.00	
Nov.27/06	Community playground Le Carrefour Comm Ctr - Bois-Joli Playground			2,000.00	2,000.00	
May 2/06	Crime Stopper signs Fenwick St @ Clement St			200.00	200.00	
Sept. 12/06	replacement of lawn bowling green		3,000.00		3,000.00	
May 30/06	repair broken windows in Lake Banook judges tower		500.00		500.00	
May 23/06	information sign at Seaside Elem school		2,500.00		2,500.00	
May 10/06	repair window in Marine Interpretive Ctr Fishermans cove		535.00		535.00	
Dec.5/06	Security Camera at Oceanview Elem School		2,500.00		2,500.00	
Sept.20/06	Belmont St playground equipment		10,000.12		10,000.12	
July 19/06	Asphalt swale for Carl Morash Field			1,000.00	1,000.00	
Nov.24/06	Community sign for Lions Club		5,974.76		5,974.76	
Aug.8/06	replacement of fridge for Cow Bay Hall		722.75		722.75	
Nov.28/06	Construct Lake Banook pedestrian bridge		1,814.54		1,814.54	
Oct.23/06	Downtown Dartmouth Business waterfountain install		1,000.00		1,000.00	
Dec.19/06	YACPAC Skate Park Community Parking		1,382.78		1,382.78	
Jan.3/07	Belmont Park Development - Tree Removal		428.97		428.97	
Jan.23/07	Prince Arthur Jr. High SAC, Security Cameras		2,500.00		2,500.00	
Feb.7/07	Prince Arthur Jr. High SAC, Bike Rack		700.00		700.00	
Mar.27/07	EP/CB Royal Antululuvian Order of Buffalos - Attic Insulation Project at Club Bldg			4,444.46	4,444.46	
	Total		178,218.54	14,358.36	178,218.54	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures		
			Forward	Funds Spent	Commitments	& Commitments	Available Funds
	CCV00659						
	Dist. 9/Smith		81,204.54				
	Commitments carried forward		40,000.00	55,469.22		55,469.22	
	Budget 2004/05		40,000.00	13,114.55		13,114.55	
	Budget 2005/06						
	Budget 2006/07		40,000.00				
Sept.11/06	General Park Improvement			9,713.70		9,713.70	
Feb.24/04	Farrell Road Boys and Girls Club Playground Improvements				6,359.45	6,359.45	
Feb.24/04	Farrell Road Boys and Girls Club Playground Improvements				1,640.55	1,640.55	
Sept.17/04	Dartmouth High School Field Improvements				1,000.00	1,000.00	
June 11/04	Northbrook Community Centre Building Improvements				1,000.00	1,000.00	
July 29/04	Fence Repairs at Farrell Rd Basketball Court. (Boys & Girls Club)				312.03	312.03	
Feb.24/04	Skateboard Park Project				48,434.43	48,434.43	
June 5/02	Dartmouth North Comm Ctre-Kitchen & Computer Rm Upgrade				4,241.23	4,241.23	
Dec.1/06	Farrell Walkway Fence			4,992.52		4,992.52	
Jan.4/05	Big Albro Lake Trail Improvements				5,000.00	5,000.00	
Nov.30/06	New Playground-John MacNeil School - line item 1			11,873.83		11,873.83	
June 22/06	New Playground-John MacNeil School - lights & gates line item 2				1,567.80	1,567.80	
July 26/06	John MacNeil School			3,250.47		3,250.47	
Aug.30/06	Westmount Accessible PlayStructure			2,000.01		2,000.01	
May 30/06	repair broken windows in Lake Banook judges tower			500.00		500.00	
Sept.12/06	replacement of lawn bowling green			1,000.02		1,000.02	
Nov.28/06	Construct Lake Banook pedestrian bridge			1,814.55		1,814.55	
Oct.4/06	remove asphalt from Quigley Pk next to J MacNeil			1,861.72	190.28	2,052.00	
Dec.1/06	Equipment/Labour/Materials for chain link fence- Farrell Rd Walkway			1,361.96		1,361.96	
Nov.21/06	Comite Terrain de Jeu Communautaire du Carrefour, community playground			1,000.00		1,000.00	
Nov.30/06	John Martin Junior High Advisory Council, equipment for special needs children			1,000.00		1,000.00	
Dec.14/06	Downtown Dartmouth Business Commission, Water Fountain, Sullivan's Pond			500.00		500.00	
Dec.20/06	Freedom Foundation of NS, build in bunk beds for safe house			1,000.00		1,000.00	
Jan.3/07	Farrell Hall Benevolent Society, wall repairs/roof repairs			827.43	172.57	1,000.00	
Jan.3/07	Farrell Hall Benevolent Society, signage/furnace/hot water heater			1,241.15	18,758.85	20,000.00	
	Total		201,204.54	112,521.13	88,683.41	201,204.54	-0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS						
	CCV00660	Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
	Dist. 10/Wile	68,066.98				
	Commitments carried forward	-5,000.00				
	Adj budget: transferred to Dist 15- Thomas Raddall Drive Sidewalk	-678.98				
	Adj budget: transferred to Dist 16- Glenbourne Linear Park Rose Bushes	40,000.00	36,966.71		36,966.71	
	Budget 2004/05	40,000.00	15,818.36		15,818.36	
	Budget 2005/06	40,000.00				
	Budget 2006/07					
Dec.11/06	Stratford Way Park Improvements		5,360.64	1,034.29	6,394.93	
Jan.5/05	Stratford Way Park Improvements		125.75		125.75	
Apr.10/06	Stratford Way Park Improvements		3,571.93		3,571.93	
June 17/06	Stratford Way Park Improvements			775.35	775.35	
Nov.17/06	Stratford Way Park Improvements		7,753.43		7,753.43	
Feb.19/07	Stratford Way Park Improvements			33,361.21	33,361.21	
Mar.31/07	Stratford Way Park Improvements			17,662.30	17,662.30	
Nov.20/06	Mandaville Court Playground		1,654.86		1,654.86	
Aug.30/06	Westmount School Accessible Playgrounds		2,000.01		2,000.01	
Dec.6/06	North West Trails, Mainland Common			10,000.00	10,000.00	
Sept.6/06	Mainland Commons ballfield, updates to batters box/pitchers box/media box/storage		605.58	28,706.84	29,312.42	
Dec.15/06	Mainland Commons ballfield		3,457.97		3,457.97	
Nov.29/06	cement pad for score clock at MLC ballfield		0.77		0.77	
Nov.23/06	Accessible Playground at Park West School, Park West Parent Teach Assoc.		2,000.00		2,000.00	
Feb.19/07	Centennial Rink, Storage Box for defibrillators		155.00	25.00	180.00	
Jan.26/07	Theatre Halifax, New Theatre construction		5,000.00		5,000.00	
Feb.19/07	Neighborhood Watch Signs - Traffic Department, Kevin MacEachern		352.00		352.00	
Feb.19/07	Park Closure Signs			1,000.00	1,000.00	
Mar. 31/07	Theatre Halifax, New Theatre construction		5,000.00		5,000.00	
	Total	182,388.00	89,823.01	92,564.99	182,388.00	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS		Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
		Forward				
	CCV00661					
	Dist. 11/Murphy					
	Commitments carried forward	8,248.05				
	Budget 2004/05	40,000.00	20,863.92		20,863.92	
	Budget 2005/06	40,000.00	4,115.68		4,115.68	
	Budget 2006/07	40,000.00				
Aug.30/06	Westmount Accessible PlayStructure		4,999.76		4,999.76	
June 1/05	Hydrostone Park Landscaping			15,000.00	15,000.00	
June 1/05	Commons Skateboard Park			5,000.00	5,000.00	
June 1/05	St. Joseph's A. McKayGreening Project			15,000.00	15,000.00	
June 1/05	St. Catherine's School Playground Equipment			15,000.00	15,000.00	
Oct.12/05	Sodding at Rockhead Crt Park			884.32	884.32	
Mar.31/06	St Stephen's School Playground			7,384.37	7,384.37	
Mar.12/07	Fort Needham - Asphalt Repairs		5,274.88		5,274.88	
Mar.31/07	Hydrostone Preservation Project			4,725.12	4,725.12	
Mar.31/07	St. Catherine Playground Project			5,000.00	5,000.00	
Mar.31/07	Bilby St. Playground			5,000.00	5,000.00	
Mar.31/07	Fuller Terrace Park			5,000.00	5,000.00	
Mar.31/07	Swing Set for Merv Sullivan Park			10,000.00	10,000.00	
Mar.31/07	Isleville St. Playground			5,000.00	5,000.00	
	Total	128,248.05	35,254.24	92,993.81	128,248.05	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures	
		Budget	Funds Spent	Commitments	& Commitments	Available Funds
		Forward				
CCV00662						
	Dist. 12/Sloane	24,821.77				
	Commitments carried forward	40,000.00	15,112.76		15,112.76	
	Budget 2004/05	40,000.00	30,014.31		30,014.31	
	Budget 2005/06	40,000.00				
	Budget 2006/07					
July 27/04	Creighton Street Playground Equipment			3,712.19	3,712.19	
June 5/02	Uptown Gottingen Capital Improvements			3,000.00	3,000.00	
Sept. 14/04	Gorsebrook Ball Hockey/Lacrosse Box			1,160.60	1,160.60	
Feb. 13/04	Gerrish Street Barricade			5,000.00	5,000.00	
June 5/02	UGMA Capital Improvements			6,940.00	6,940.00	
Mar. 27/03	George Dixon Centre Soccer/Baseball Field Improvement			9,881.77	9,881.77	
Feb. 17/05	Commons Skateboard Park			7,500.00	7,500.00	
May 31/05	Surveillance Camera			951.55	951.55	
Aug. 30/06	Westmount Accessible Play Structure		12,499.99		12,499.99	
May 27/05	Westmount Accessible Play Structure			500.00	500.00	
Mar. 31/06	litter cans for District 12			5,000.00	5,000.00	
Mar. 31/06	Push button overhead Ped light			5,000.00	5,000.00	
May 11/06	digital camera & website creation/mtc		400.00		400.00	
May 23/06	electronic bill board sign for St Mary's School		4,000.00		4,000.00	
July 4/06	trees for Dist 12			4,000.00	4,000.00	
Feb. 6/07	George Dixon Signage - Provincial Championship		342.00		342.00	
Mar. 23/07	Pocket Park -Barrington and Inglis			20,000.00	20,000.00	
Mar. 23/07	Benches - Commons area			9,806.60	9,806.60	
	Total	144,821.77	62,369.06	82,452.71	144,821.77	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
			CCV00663					
			Dist. 13/Uteck	50,844.82				
			Commitments carried forward	40,000.00	59,437.75		59,437.75	
			Budget 2004/05	40,000.00	27,794.98		27,794.98	
			Budget 2005/06	40,000.00				
			Budget 2006/07					
			Sept.25/06 Gorsebrook Ball Hockey/Lacrosse Box			6,740.90	6,740.90	
			Aug.30/06 Westmount Accessible Play Structure		12,499.39		12,499.39	
			May 27/05 Halifax Commons Skatepark			5,000.00	5,000.00	
			Sept.7/06 replace security lock on storage container Conrose field		528.52		528.52	
			Oct.27/06 Conrose Park		39,220.66	5,779.34	45,000.00	
			Nov.17/06 sign for Cornwallis Jr High		2,000.00		2,000.00	
			Mar 29/07 St. Mary's Lawn Bowling Club - extension under boardwalk			11,843.28	11,843.28	
			Total	170,844.82	141,481.30	29,363.52	170,844.82	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures		Available Funds
		Budget	Funds Spent	Commitments	& Commitments		
		Forward					
CCV00664							
Dist. 14/Fougere		103,197.14					
Commitments carried forward		40,000.00	26,980.27			26,980.27	
Budget 2004/05		40,000.00	32,613.95			32,613.95	
Budget 2005/06		40,000.00					
Budget 2006/07							
June 5/02	Oxford Playground Improvements			3,000.00		3,000.00	
June 5/02	Finn Park Improvements		11,786.43	12,588.52		24,374.95	
Jan.9/06	Ardmore Park Improvements			5,003.13		5,003.13	
Feb.24/04	Cook Avenue Park Improvements			15,900.00		15,900.00	
Mar.31/05	New Sidewalk on Weisford Sireet (Tender 05-243)			61.49		61.49	
May 27/05	Westmount Accessible Play Structure			10,000.00		10,000.00	
Aug.30/06	Westmount Accessible Play Structure		25,000.03			25,000.03	
Sept.7/06	Halifax Commons Skatepark		34999.86	0.14		35,000.00	
Oct.4/06	Placque & stone mount for Nicholas Meagher Memorial Park		758.13	2,000.69		2,758.82	
Mar.30/06	Pocket Park Dev - Bayers Rd & Windsor St.			1,879.44		1,879.44	
Aug.21/06	horse shoe pit - Westmoor Lodge		1,903.09			1,903.09	
Dec.18/06	Halifax Forum, Defibrilators (3)		6,175.40	387.17		6,562.57	
Jan.16/07	Quinpool Rd By Pass Study - Hfx Urban Greenway			10,000.00		10,000.00	
March 23/07	Quinpool Rd Projects (including hanging baskets and planters)			20,000.00		20,000.00	
March 29/07	Cook Avenue Park Sign			2,159.40		2,159.40	
Total		223,197.14	140,217.16	82,979.98		223,197.14	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures		Available Funds
CCV00665		Funds Spent	Commitments	Forward	& Commitments		
	Dist. 15/Walker						
	Commitments carried forward			29,075.46			
	Adj budget: transferred from Dist 10-Thomas Raddall Drive Sidewalk			5,000.00			
	Adj budget: transferred from Dist 16-Halifax North West Trails			10,000.00			
	Budget 2004/05	19,239.85		40,000.00		19,239.85	
	Budget 2005/06	27,642.63		40,000.00		27,642.63	
	Budget 2006/07			40,000.00			
Dec.6/06	Halifax North West Trails Development		10,000.00			10,000.00	
Mar.31/04	Main and Dunbrack Playground		10,000.00			10,000.00	
Nov.9/06	Centennial Arena-Facility Improv - seamless glass design	1,484.28				1,484.28	
July 20/06	Fairview Heights School Playground	11,480.79				11,480.79	
Nov.8/06	Duc d'Anville School Playground	15,000.84				15,000.84	
Sept.20/06	Ecole Burton Ettinger Playground	14,190.04				14,190.04	
Mar.30/05	Ecole Burton Ettinger Playground	177.23	4,822.77			5,000.00	
Mar.29/06	Fence at Piercey Field		10,000.00			10,000.00	
Mar.29/06	Dist 15 Fencing and walkways		5,087.05			5,087.05	
Dec.15/06	cement pad for score clock at MLC ballfield	1040.67				1,040.67	
July 24/06	cement pad for score clock at MLC ballfield	3481.83				3,481.83	
June 27/06	wall mural for Ecole Burton Ettinger School	350.00				350.00	
Dec.29/06	Supply/Install Steps on Spruce Street.		1,186.54			1,186.54	
Dec.18/06	Defibrillator for Centennial Arena		2,187.52			2,187.52	
March 29/07	Fairview Heights School Playground	12,938.32				12,938.32	
March 29/07	Halifax West Auditorium		10,000.00			10,000.00	
March 29/07	Duc D'Anville School Playground		3,765.10			3,765.10	
	Total	107,026.48	57,048.98	164,075.46		164,075.46	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS			Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
CCV00666		Forward					
	Dist. 16/Hum						
	Commitments carried forward	22,509.24					
	Adj budget: transferred from Dist 10- Glenbourne Linear Park Rose Bushes	678.98					
	Adj budget: transferred to Dist 15-Halifax North West Trails	-10,000.00					
	Budget 2004/05	40,000.00	12,812.80			12,812.80	
	Budget 2005/06	40,000.00	12,580.00			12,580.00	
	Budget 2006/07	40,000.00					
		5,000.00					
June 25/03	Glenbourne Subdivision Linear Park Rose Bushes				678.98	678.98	
Dec.6/06	Halifax Northwest Trail Development				10,000.00	10,000.00	
Aug.30/06	Accessible Playgrounds - Westmount		2,000.01			2,000.01	
June 21/06	Fence at D. J. Butler tennis court		10,342.90			10,342.90	
Mar.31/06	Playground improv Ecole Grosvenor School				10,000.00	10,000.00	
Mar.31/06	Wedgewood Playground improvements				4,894.29	4,894.29	
May 9/06	repair broken windows in Lake Banook judges tower		500.00			500.00	
May 17/06	new docks for Aquatic Club		10,000.00			10,000.00	
Oct.27/06	signage at D J Butler Park		1,545.23		6.21	1,551.44	
Aug.8/06	new theatre construction		10,000.00			10,000.00	
Dec.14/06	Halifax Rotary Club, Work to the Rockingham Comm. Centre		1,200.00			1,200.00	
Dec.21/06	Belcher's Marsh Park, Signage				5,000.00	5,000.00	
Jan. 10/07	Rockingham School Playground Repairs, approval received, in file.				82.02	82.02	
Mar.16/07	Rockingham School Repairs, Visa Charges Hefer Forest Products, Bill Arbuckle		1,744.45			1,744.45	
Mar.29/07	Hemlock Ravine Park Trail Improvements		829.90			829.90	
Mar.29/07	Birch Cove Lakes/Blue Mountain Regional Park Trail Head Project				10,000.00	10,000.00	
Mar.29/07	Centennial Arena Addition				10,000.00	10,000.00	
Mar.29/07	Tremont Park Playground Improvements				5,000.00	5,000.00	
Mar.29/07	Grosvenor Wentworth Park School Playground/Field Improvements				5,000.00	5,000.00	
Mar.29/07	Wedgewood Playground Improvements				3,971.43	3,971.43	
	Total	138,188.22	63,555.29		74,632.93	138,188.22	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures		
CCV00667		Budget	Funds Spent	Commitments	& Commitments	Available Funds	
		Forward					
	Dist. 17/Mosher						
	Commitments carried forward	32,585.75					
	Budget 2004/05	40,000.00	51,088.11		51,088.11		
	Budget 2005/06	40,000.00	30,306.46		30,306.46		
	Budget 2006/07	40,000.00					
Mar.30/04	Radio Scanners			600.00	600.00		
Aug.31/04	Kline Heights Playground Landscaping			2,000.00	2,000.00		
Mar.3/03	Sir Sanford Fleming General Park Improvements, increased as per Coun. Jan.24/07		561.62	29.00	590.62		
Jan.31/05	Fairmount Subdivision Parkland Improvements			3,365.43	3,365.43		
Aug.26/04	Springvale Playground Light Standards			335.22	335.22		
Aug.31/04	C A Beckett Parkland Site Fence			5,000.00	5,000.00		
Oct.13/06	Purcell's Cove Signage		8,129.52		8,129.52		
May 10/05	Murals for District 17 - Labour		843.92	1,155.98	1,999.90		
Aug.21/06	Sign for Sir Sanford Fleming Park		3,326.28	170.65	3,326.28		
May 4/05	Sign for Sir Sanford Fleming Park			170.65	170.65		
Nov.24/05	Outdoor rink at Edward Drillo Park			1,177.89	1,177.89		
Mar.30/06	video surveillance & training equip neighbourhood security fence & neighbourhood security pump stn Crescent Ave - Additional \$3,097.11 from 06/07			2,929.38	2,929.38		
July 21/06				5,000.00	5,000.00		
June 22/06	Edward Drillo Park - sodding plants flowers		2,521.08		2,521.08		
July 31/06	Edward Drillo Park - sodding plants flowers		911.47	567.44	1,478.91		
May 30/06	Ecole Chebucto Hts school ground greening		1,500.00		1,500.00		
May 25/06	Springvale Elementary school yard enhancement		1,500.00		1,500.00		
June 13/06	concrete planters beside walkway of school entrance		1,500.00		1,500.00		
June 26/06	Outdoor Volleyball court @ Cunard Jr High			5,000.00	5,000.00		
Aug.24/06	fencing & landscaping Withrod Dr basketball crt			1,017.98	1,017.98		
Nov.6/06	fencing & landscaping Withrod Dr basketball crt		3,982.02		3,982.02		
Jan.31/06	4 benches 2 trash cans at Regatta Point			15,000.00	15,000.00		
Dec.13/06	Mabou Park, Play structure, spring rider		1,099.66		1,099.66		
Jan.18/07	Frog Pond Planters		462.76		462.76		
Mar.27/07	Purcell's Cove Mural			1,503.88	1,503.88		
	Total	152,585.75	107,732.90	44,852.85	152,585.75	0.00	

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS			Budget	Total Expenditures	
CCV00668		Budget	Funds Spent	Commitments	Available Funds
		Forward			
	Dist. 18/Adams				
	Commitments carried forward	20,222.98			
	Budget 2004/05	40,000.00	36,819.21		36,819.21
	Budget 2005/06	40,000.00	23,774.29		23,774.29
	Budget 2006/07	40,000.00			
July 22/06	Williamwood Ballfield Lighting			1,120.89	1,120.89
July 13/04	Captain William Spry Lodge Elevator			10,000.00	10,000.00
Sept.13/04	Radio Scanners			1,200.00	1,200.00
June 5/02	Hartlen Field Portable Washrooms and Fencing			1,181.00	1,181.00
Dec.6/06	Ketch Harbour Playground		10,000.00		10,000.00
Mar.31/06	Sambro Ballfield sign		2,534.01	593.58	3,127.59
May.30/06	community sign for entrance to Urban Farm		1,000.00		1,000.00
June 27/06	sign for Community Ctr		2,500.00		2,500.00
July 13/06	dehumidifier & turbo fans		850.00		850.00
Sept.30/06	50% of sign for Herring Cove Fire Stn		4,992.00		4,992.00
Oct.25/06	Long term Master Plan-Herring Cove STP site			2,265.10	2,265.10
Sept.30/06	Community wharf improvements		3,600.00		3,600.00
Oct.27/06	Play structure for Ursula Park		4,221.15		4,221.15
Nov.8/06	outdoor sign for Sambro Fire Dept		2,500.00		2,500.00
Oct.31/06	granite rock plaque St. Paul's Cemetery		570.00		570.00
Nov.8/06	Central Spryfield School - swing set		895.70		895.70
Nov.8/06	Sambro School Turbo Power Play Structure		2,689.15		2,689.15
Dec.14/06	Spryfield and District Business Commission, comm. beautification project, Revised amount as of Dec		2,100.00		2,100.00
Feb.19/07	Costs for Hartlen Park Play Structure charged to District Capital from BCF, as per Councillor		4,315.72		4,315.72
Feb.19/07	Beach Volleyball Court - Cunard School			5,000.00	5,000.00
Feb.20/07	Ursula Court Playground			4,000.00	4,000.00
Mar.30/07	Graves Oakley Park			5,750.59	5,750.59
Mar.30/07	Portugese Cove Playground			5,750.59	5,750.59
	Total	140,222.98	103,361.23	36,861.75	140,222.98
					0.00

ANALYSIS OF EXPENDITURES - COUNCILLORS' DISTRICT CAPITAL FUNDS		Budget		Total Expenditures & Commitments		Available Funds	
		Forward	Funds Spent	Commitments			
CCV00669		227.27					
Dist. 19/Johns		40,000.00	36,333.48		36,333.48		
Commitments carried forward		40,000.00	42,163.54		42,163.54		
Budget 2004/05		40,000.00					
Budget 2005/06							
Budget 2006/07			500.00		500.00		
May 30/06	repair broken windows in Lake Banook judges tower						
Aug.8/06	install security cameras at Sackville Heights		3,649.82		3,649.82		
June 15/06	repair & upgrading of the dam system at Springfield Lake		3,500.00		3,500.00		
Oct.4/06	basketball standard at Gloria Ave playground		1,339.41		1,339.41		
June 30/06	building improvements Sackville Hts Comm Ctr		3,500.00		3,500.00		
June 26/06	Fultz House Museum - kitchen upgrade - dishwasher		2,000.00		2,000.00		
July 11/06	Bike Park at Laurie Lively Park - infield mix		1,469.15		1,469.15		
Nov.6/06	fencing Smokey Crk project		394.69		394.69		
Nov.6/06	fencing Smokey Dr. project		653.05		653.05		
Sept.14/06	icecream facility at Wallace Lucas Comm Ctr		5,000.00		5,000.00		
Oct.31/06	RPO# 40404231SACKVILLE HEIGHTS INST VIDEO SEC EQPT		73.70		73.70		
Dec.21/06	Sackville Seniors AdvisoryCouncil. Computer Lab upgrades		5,000.00		5,000.00		
Jan.8/07	Clean Sackville Committee. reduced as per Councillor, Mar.7/07			940.00	940.00		
Jan.9/07	Sackville Sports Stadium - defibrillators		2,630.51	369.49	3,000.00		
Jan.9/07	Gloria Parkland Association, upgrades to park		7,650.43		7,650.43		
Jan.18/07	Sackville Beaverbank 50+ Club, coffee maker		560.00		560.00		
Mar.7/07	Boys and Girls Club of Sackville - new computers		2,500.00		2,500.00		
Total		120,227.27	118,917.78	1,309.49	120,227.27		0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS			Budget	Total Expenditures		Available Funds
		Budget	Funds Spent	Commitments	& Commitments	
		Forward				
	CCV00670					
	Dist. 20/Harvey	47,738.82				
	Commitments carried forward					
	Budget 2004/05	40,000.00	75,337.15		75,337.15	
	Budget 2005/06	40,000.00	29,723.08		29,723.08	
	Budget 2006/07	40,000.00				
Aug.30/06	Westmount Accessible PlayStructure		2,000.01		2,000.01	
May 5/06	upgrading to Second Lake Park		8,000.00		8,000.00	
May 30/06	repair broken windows in Lake Banook judges tower		500.00		500.00	
May 16/06	Caudle Park Elementary - upgrading school yard		2,500.00		2,500.00	
June 22/06	Judy Ann Crt playground rebuild		4,963.32		4,963.32	
June 1/06	Bedford Sackville Connector Greenway wheelchair accessibility		2,400.00		2,400.00	
Oct.25/06	Lake District Recreation - Sackville Arena renovations		6,000.00		6,000.00	
Jan. 10/07	Lights for Met Field/Nordic Crescent		847.71		847.71	
Jan.10/07	Sackville Sports Stadium, Defbrillators		2,630.51		2,630.51	
Jan.12/07	Light Pole install, NS Power		1,241.51		1,241.51	
Feb.19/07	Fencing Project - Walkway from Florence to Kaye		1,750.10		1,750.10	
Mar.7/07	Boys and Girls Club of Sackville - new Computers		2,500.00		2,500.00	
Mar. 27/07	Riverside Dr/Nordic Cresc/Met Field Walkway Re-Configuration			7,300.44	7,300.44	
Mar. 27/07	Fencing Tilley Court to AJ Smeltzer HS		1,519.99	125.00	1,644.99	
Mar. 27/07	Lake District Recreation Association - Defbrillator Project		2,400.00		2,400.00	
Mar. 27/07	Sac-A-Wa Canoe Club - Exterior Security Lighting Upgrades			1,000.00	1,000.00	
Mar. 27/07	Second Lake Regional Park Association - Trail and Parking lot Development		7,500.00		7,500.00	
Mar. 27/07	Friends of First Lake - Trail Development		7,500.00		7,500.00	
	Total	167,738.82	159,313.38	8,425.44	167,738.82	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Budget	Total Expenditures	
CCV00671		Forward	Funds Spent	Commitments	& Commitments	Available Funds
	Dist. 21/Martin	24,804.14				
	Commitments carried forward	40,000.00	40,875.80		40,875.80	
	Budget 2004/05	40,000.00	35,649.94		35,649.94	
	Budget 2005/06	40,000.00				
	Budget 2006/07					
Mar.17/05	Community Tree Planting			1,700.00	1,700.00	
May 5/03	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)		1,418.17	3,086.35	4,504.52	
June 30/06	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)		2,032.90		2,032.90	
May 25/05	Oceanview Park Improvement-Grassing - Res # 888			2,252.67	2,252.67	
Dec.5/06	Moirs Mill Park Development, Invoice Processed Dec.5/06		1,132.55		1,132.55	
Apr.25/06	Children's Safety Village		5,000.00		5,000.00	
Apr.24/06	LeBrun Ctr improv to Lions Den		3,500.00		3,500.00	
May 5/06	Bedford Leisure Club - clubhouse improvements		2,000.00		2,000.00	
May 5/06	repairs to Scott Manor House		2,000.00		2,000.00	
May 9/06	Bedford Days Executive Committee 2006 - sound system for community events		3,600.00		3,600.00	
May 16/06	sign for Charles P Allen school		3,000.00		3,000.00	
May 19/06	electrical upgrades for Community Hall		2,000.00		2,000.00	
May 19/06	Basinview Dr. Community School Facility Mgmt Cmtee out door security cameras		3,000.00		3,000.00	
Sept.30/06	Bedford Playtime Association - new equipment		677.34		677.34	
Nov.15/06	Dewolfe Park Lighting, plus labour chargeback		914.43	4,085.56	4,999.99	
Dec.4/06	Basinview School Playground (5k from old reserv#594 + 9k from available funds)			13,999.99	13,999.99	
Dec.12/06	Scott Manor House, renovations		1,200.00		1,200.00	
Mar.13/07	Waverly Rd School - Outdoor Structure Improvements			879.42	879.42	
Mar. 29/07	Sullivans Hill Walkway			7,699.02	7,699.02	
Mar. 29/07	HRM Children Safety Village		2,500.00		2,500.00	
Mar. 29/07	Digital Camera- HRM Community Response Team		600.00		600.00	
	Total	144,804.14	111,101.13	33,703.01	144,804.14	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS			Budget	Total Expenditures		
CCV00672		Forward	Funds Spent	Commitments	& Commitments	Available Funds
	Dist. 22/Rankin	52,312.98				
	Commitments carried forward	40,000.00	25,308.14		25,308.14	
	Budget 2004/05	40,000.00	58,248.77		58,248.77	
	Budget 2005/06	40,000.00				
	Budget 2006/07					
July 30/04	Glengary Estates Park Land Development			15,000.00	15,000.00	
Dec.18/06	East St. Margaret's School (Indian Hbr) Playground		3,534.86	6,465.13	9,999.99	
Aug.30/06	Westmount Accessible Play Structure		2,000.01		2,000.01	
July 24/06	West Dover Ballfield Netting		4,137.16		4,137.16	
Aug.21/06	floor for COP office - out bldg next to FS 52		4,242.83		4,242.83	
June 20/06	Camp Courage - computer equip for girls' career camp		1,000.00		1,000.00	
July 20/06	Community flag pole Kingsmere Crt		1,965.15		1,965.15	
June 19/06	Sir John A. MacDonald team practice equipment		2,500.00		2,500.00	
Nov.15/06	Peggy's Cove Water Study		4,999.76		4,999.76	
Sept.30/06	Gazebo construction - Brookside Jr. High School		2,000.00		2,000.00	
Dec.18/06	Prospect Rd and Area Comm Centre (Sign)		11,752.02		11,752.02	
Dec.1/06	Prospect Rd Community Centre, Aerial Photograph, Nortek		959.82		959.82	
Dec.18/06	Prospect Rd. Community Centre, Land Surveying		1,344.58		1,344.58	
Jan.16/07	Greenwood Heights replacement Sign		1,814.55		1,814.55	
Jan.22/07	RCMP Speed Check - Western Regional Community			7,500.00	7,500.00	
Jan.22/07	Sheldrake Heights Playground			16,547.66	16,547.66	
Mar.20/07	Prospect Comm. Ctr - surveying work			943.60	943.60	
March 30/07	Workers Comp for subcontractor - Pole Electrical		48.94		48.94	
	Total	172,312.98	125,856.59	46,456.39	172,312.98	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS					
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS	Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
CCV00673					
Dist. 23/Meade					
Commitments carried forward	11,344.34				
Budget 2004/05	40,000.00	30,851.55		30,851.55	
Budget 2005/06	40,000.00	40,622.50		40,622.50	
Budget 2006/07	40,000.00				
June 22/06 St. Margarets Village, Tantallon, Playground		5,000.00		5,000.00	
Mar.31/05 Westwood Hills Playground			3,501.06	3,501.06	
Aug.30/06 Westmount Accessible PlayStructure		4,999.76		4,999.76	
May 11/06 upgrade facility - St Marg BayBouilliers Pt Rec Comm Ctr		5,000.00		5,000.00	
May 23/06 upgrading water system - St Georges Church Comm Hall		900.00		900.00	
May 18/06 upgrade electric system -Tantallan Centennial Athletic Club		2,000.00		2,000.00	
May 30/06 equipment - Sir John A MacDonald Flames Football Team		2,500.00		2,500.00	
May 30/06 launch ramp - St Margaret's Sailing Club		5,000.00		5,000.00	
May 30/06 community sign - St James Anglican Church CommunityHall		200.00		200.00	
June 16/06 building upgrades - Glen Haven Community Ctr		3,500.00		3,500.00	
July 20/06 back up propane stove for HAERT community use		500.00		500.00	
Sept.30/06 Purchase of drain pipe for safety issues along fence		684.00		684.00	
Oct.16/06 Patterson Park improvements		5,000.00		5,000.00	
Nov.6/06 Pitching machines for Hammonds Plains Baseball		1,896.02		1,896.02	
Dec.21/06 Transfer of Funds to Area Rate for Westwood Hills Playground (Not the same as Resv#833)		5,000.00		5,000.00	
Jan.3/07 Transfer of Funds to St. Margaret Bay/Fox Hollow Playground Contribution, Ashford Close		5,000.00		5,000.00	
Jan.22/07 CPA High School Comm. Sign			862.74	862.74	
Jan.26/07 RCMP Radar Speed Sign			8,326.71	8,326.71	
Total	131,344.34	118,653.83	12,690.51	131,344.34	0.00
Total Councillors' District Capital Funds	7,575,672.02	2,765,069.04	1,022,766.97	3,787,836.01	-0.00

Attachment 5B

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS To March 31, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments
<u>Dist. 1/Streatch</u>						
Budget 2006/07			\$25,000.00		\$25,000.00	\$25,000.00
Reservation with unspecified use	1143.1			\$0.00	\$25,000.00	\$25,000.00
Total						
<u>Dist. 2/Snow</u>						
Budget 2006/07			\$25,000.00			
Beaverbank Kinsac Comm. Ctr. Sign	1162.1			\$350.00		\$350.00
Beaverbank Kinsac Lions Club	1162.1			\$5,000.00		\$5,000.00
Fall River Sports Association	1162.1			\$600.00		\$600.00
Beaverbank Kinsac Comm. Ctr. Storage Area	1162.1			\$4,000.00		\$4,000.00
Signage	1162.1			\$75.00		\$75.00
Fall River Recreation Centre - Photocopier	1162.2			\$6,500.00		\$6,500.00
Reservation with unspecified use	1162.0				\$7,475.00	\$7,475.00
Ash Lee Jefferson Elementary School- Mural Project				\$1,000.00		\$1,000.00
Total				\$17,525.00	\$7,475.00	\$25,000.00
<u>Dist. 3/Hendsbee</u>						
Budget 2006/07			\$25,000.00			
Playteck Enterprises - Street Ice Application				\$14,480.06		\$14,480.06
Mineville Comm. Association - Rink Liners, Tarprite	1163.1			\$1,961.01		\$1,961.01
Mineville Comm. Association - Rink	1163.1			\$4,910.27		\$4,910.27
Reservation with unspecified use	1163.1				\$3,648.66	\$3,648.66
Total				\$21,351.34	\$3,648.66	\$25,000.00
<u>Dist. 4/McInroy</u>						
Budget 2006/07			\$25,000.00			
Cole Harbour Park Playground	1147.1			\$15,889.28		\$15,889.28
Reservation with unspecified use	1147.1				\$9,110.72	\$9,110.72
Total				\$15,889.28	\$9,110.72	\$25,000.00

Attachment 5B

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS To March 31, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments
<u>Dist. 5/McCluskey</u>						
Budget 2006/07			\$25,000.00			
Shore Rd Cleanup	1148.1			\$405.91		\$405.91
AV Room - Friends of Dartmouth High School	1148.1			\$7,500.00		\$7,500.00
Shore Rd Cleanup	1148.1			\$463.09		\$463.09
Reservation with unspecified use	1148.1				\$16,631.00	\$16,631.00
Total				\$8,369.00	\$16,631.00	\$25,000.00
<u>Dist. 6/Younger</u>						
Budget 2006/07			\$25,000.00			\$0.00
Morash Pond	1149.1			\$1,086.00		\$1,086.00
Morash Pond - Playpower LT	1149.1			\$11,914.00		\$11,914.00
Bois Joli Playground	1149.2	2050272617			\$10,000.00	\$10,000.00
Shannon Park Playground	1149.3			\$2,000.00		\$2,000.00
Total				\$15,000.00	\$10,000.00	\$25,000.00
<u>Dist. 7/Karsten</u>						
Budget 2006/07			\$25,000.00			
Brookhouse Home and School - Physical Education Equipment	1150.1			\$1,000.00		\$1,000.00
Reservation with unspecified use	1150.1				\$7,500.00	\$7,500.00
Birches Park Play Equipment	1150.3	2070316179			\$16,500.00	\$16,500.00
Total				\$1,000.00	\$24,000.00	\$25,000.00
<u>Dist. 8/Kent</u>						
Budget 2006/07			\$25,000.00			
Refrew Play Structure				\$4,705.45		\$4,705.45
Eastern Passage Skatepark				\$19,336.90		\$19,336.90
Reservation with unspecified use	1151.1				\$957.65	\$957.65
Total				\$24,042.35	\$957.65	\$25,000.00

Attachment 5B

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS To March 31, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments
<u>Dist. 9/Smith</u>						
Budget 2006/07			\$25,000.00			\$25,000.00
John MacNeil School - Playground Equipment - Humphrey's	1152.1			\$25,000.00	\$0.00	\$25,000.00
Total				\$25,000.00	\$0.00	\$25,000.00
<u>Dist. 10/Wile</u>						
Budget 2006/07			\$25,000.00			\$807.47
Korean Memorial Foundation				\$807.47		\$807.47
Stratford Way Park	1183.1				\$24,192.53	\$24,192.53
Total				\$807.47	\$24,192.53	\$25,000.00
<u>Dist. 11/Murphy</u>						
Budget 2006/07			\$25,000.00			
Halifax Commons - Rubberized Surfacing		2070306108		\$3,750.00		\$8,750.00
Gorsebrook Jr. High School Rink Lighting	1197.2	2050275811			\$8,750.00	\$8,750.00
Upgrades, Isleville Playground, Peninsula Comm. Council Dist. 11, 12, 1	1265.1				\$6,214.90	\$6,214.90
Upgrades to Tennis Crts, South Commons, Peninsula Comm. Council	1266.1				\$5,000.00	\$5,000.00
Isleville St. Park	1265.1	2070331773			\$1,285.10	\$1,285.10
Total				\$3,750.00	\$21,250.00	\$25,000.00
<u>Dist. 12/Sloane</u>						
Budget 2006/07			\$25,000.00			
Halifax Commons - Rubberized Surfacing		2070306108		\$3,750.00		\$8,750.00
Gorsebrook Jr. High School Rink Lighting	1197.2	2050275811			\$8,750.00	\$8,750.00
Upgrades, Isleville Playground, Peninsula Comm. Council Dist. 11, 12, 1	1265.1				\$6,214.90	\$6,214.90
Upgrades to Tennis Crts, South Commons, Peninsula Comm. Council	1266.1				\$5,000.00	\$5,000.00
Isleville St. Park	1265.1	2070331773			\$1,285.10	\$1,285.10
Total				\$3,750.00	\$21,250.00	\$25,000.00

Attachment 5B

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS To March 31, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments
<u>Dist. 13/Uteck</u>						
Budget 2006/07			\$25,000.00			
Halifax Commons - Rubberized Surfacing		2070306108		\$3,750.00	\$8,750.00	\$8,750.00
Gorsebrook Jr. High School Rink Lighting	1197.2	2050275811			\$6,214.90	\$6,214.90
Upgrades, Isleville Playground Peninsula Comm. Council Dist.11,12,13	1265.1				\$1,285.10	\$1,285.10
Isleville St. Park	1265.1	2070331773			\$5,000.00	\$5,000.00
Upgrades to Tennis Crts, South Commons, Peninsula Comm. Council	1266.1					
Total				\$3,750.00	\$21,250.00	\$25,000.00
<u>Dist. 14/Fougere</u>						
Budget 2006/07			\$25,000.00			
Halifax Commons - Rubberized Surfacing		2070306108		\$3,750.00	\$8,750.00	\$8,750.00
Gorsebrook Jr. High School Rink Lighting	1197.2	2050275811			\$6,214.90	\$6,214.90
Upgrades, Isleville Playground Peninsula Comm. Council Dist.11,12,13	1265.1				\$5,000.00	\$5,000.00
Upgrades to Tennis Crts, South Commons, Peninsula Comm. Council	1266.1				\$1,285.10	\$1,285.10
Isleville St. Park	1265.1	2070331773				
Total				\$3,750.00	\$21,250.00	\$25,000.00
<u>Dist. 15/Walker</u>						
Budget 2006/07			\$25,000.00			
Centennial Arena Extension	1184.1				\$10,000.00	\$10,000.00
Burton Etinger Backstop	1184.2				\$10,000.00	\$10,000.00
Mainland North - Dogpark Run	1184.3				\$5,000.00	\$5,000.00
Total					\$25,000.00	\$25,000.00
<u>Dist. 16/Hum</u>						
Budget 2006/07			\$25,000.00			
Kearney Lake Future Trail Development	1185.1			\$0.00	\$25,000.00	\$25,000.00
Total				\$0.00	\$25,000.00	\$25,000.00

Attachment 5B

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS To March 31, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments
<u>Dist. 17/Mosher</u>						
Budget 2006/07			\$25,000.00			
Frog Pond Park	1187.1			\$682.63		\$682.63
Frog Pond Benches	1187.1			\$3,051.82	\$5,114.81	\$8,166.63
Leo Lanigan Park Withrod St. - Shrubs and Path	1186.1	2070318560			\$1,541.09	\$1,541.09
Leo Lanigan Park Withrod St. - Turf Restoration/Repairs	1186.1	2070316530			\$3,309.73	\$3,309.73
Frog Pond Park - Deck Staining	1187.1	2070320553			\$879.15	\$879.15
Frog Pond Park - Planters	1187.1	2070323606		\$3,074.52		\$3,074.52
Leo Lanigan Park (Withrod Dr.)	1186.1			\$7,346.25		\$7,346.25
Total				\$6,808.97	\$18,191.03	\$25,000.00
<u>Dist. 18/Adams</u>						
Budget 2006/07			\$25,000.00			
Spryfield Lions Club - Boardroom/Rec Centre	1189.1			\$10,000.00		\$10,000.00
Reservation with unspecified use	1188.1			\$438.63	\$2,061.37	\$2,500.00
West. Comm. Council - Williamswood BMX Park	1145.4				\$10,000.00	\$10,000.00
Harrletsfield Elementary School	1145.7			\$2,500.00		\$2,500.00
Total				\$10,438.63	\$14,561.37	\$25,000.00
<u>Dist. 19/Johns</u>						
Budget 2006/07			\$25,000.00			
Springfield Lake Park and Playground	1247.1				\$10,000.00	\$10,000.00
Springfield Lake Recreation Centre				\$15,000.00		\$15,000.00
Total				\$15,000.00	\$10,000.00	\$25,000.00
<u>Dist. 20/Harvey</u>						
Budget 2006/07			\$25,000.00			
Walker Ave. Park	1210.1			\$8,765.60		\$8,765.60
Hallmark Ave. Tot Lot	1154.2				\$16,234.40	\$16,234.40
Total				\$8,765.60	\$16,234.40	\$25,000.00

Attachment 5B

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS To March 31, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments
<u>Dist. 21/Martin</u>						
Budget 2006/07			\$25,000.00		\$25,000.00	\$25,000.00
Dewolfe Park Washroom	1155.1			\$0.00	\$25,000.00	\$25,000.00
Total						
<u>Dist. 22/Rankin</u>						
Budget 2006/07			\$25,000.00			
Western Comm. Council - Tantallon Elem. School Playground	1145.3				\$5,000.00	\$5,000.00
Prospect Community Centre	1145.5				\$15,000.00	\$15,000.00
Peggy's Cove Water/Sewer Study	1145.6				\$5,000.00	\$5,000.00
Total				\$0.00	\$25,000.00	\$25,000.00
<u>Dist. 23/Meade</u>						
Budget 2006/07			\$25,000.00			
Tantallon Elementary School Playground - TESPEAK (WRCC)	1145.3			\$18,761.00	\$6,239.00	\$25,000.00
Total				\$18,761.00	\$6,239.00	\$25,000.00
TOTAL				\$203,758.64	\$371,241.36	\$575,000.00

Attachment #6

**Report of Expenditures in the Recreation Area Rate Accounts
to March 31, 2007**

Sackville Heights Elementary School
Cost Center: C105
Fiscal Year: 2006/07

Community Centre providing recreation programming, senior citizens programs, meeting rooms, site for Boys & Girls Club, playground, garden and trail

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-153,925.82		
5102	Facilities Rentals	-28,099.81		
5508	Recovery External Parties	-105.88		
6154	Workers Comp	21.40		
6201	Telephone	1,663.42	Aliant/Eastlink	HRM Work Order
6202	Courier/Postage	216.77	Unique Delivery Service	
6304	Janitorial Services	-130.78		
6308	Snow Removal	367.17	Freehold Construction Limited	Snow Plowing /Salting
6308	Snow Removal	5,481.46		HRM Work Order
6311	Security	465.44		HRM Work Order
6312	Refuse Collection	2,334.90		HRM Work Order
6399	Contract Services	9,750.00	Sackville Seniors Advisory Council	Management Fee
6399	Contract Services	39,732.31		HRM Work Order
6407	Cleaning/Sani Supplies	2,591.26		HRM Goods Issue
6502	Chemicals	206.86		HRM Work Order
6517	Paint	191.91		HRM Goods Issue
6602	Electrical	1,598.09		HRM Work Order
6606	Heating Fuel	13,744.15		HRM Work Order
6607	Electricity	15,646.64		HRM Work Order
6608	Water	1,787.70		HRM Work Order
6611	Building - Interior	1,278.90	Sackville Seniors Advisory Council	Work Performed by Handyman
6707	Plumbing & Heating	183.45		HRM Work Order
6802	Vehicle Repair & Maintenance	248.29		HRM Work Order
6910	Signage	75.00		HRM Journal Entry - No Smoking Signs
6911	Facilities Rental	29,250.00	Sackville Seniors Advisory Council	Management Fee
8010	Other Interest	8,491.80		Trust Fund Loan Sackville Heights Redevelopment
8011	Interest on Debenture	5,575.52		Record 06/07 Debenture Interest
8012	Principal on Debenture	14,000.00		Record 06/07 Debenture Principal
8013	Loan Principal Repayment	34,254.12		Trust Fund Loan Sackville Heights Redevelopment
9200	HR CATS Wage/Ben	6,014.55		HRM Work Order
9210	HR CATS OT Wages/Benefits	893.22		HRM Work Order
	Balance of Activity to March 31, 2007	13,802.04		
9000	Prior Yr. (Surplus)/Deficit	-56,866.22		
	Transferred to Loan Principal	56,866.22		
	(Surplus) / Deficit at March 31, 2007	13,802.04		

East Preston Recreation Centre

Cost Center: C110

Fiscal Year: 2006/07

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-15,374.60		
5803	Transfer General Rate	-5,000.00		
6201	Telephone	1,303.52	Alliant	1557/25900176 Area Rate - East Preston
6606	Heating Fuel	9,031.85	Bluewave Energy	East Preston Rec Ctr
6607	Electricity	7,419.71	Nova Scotia Power	746288-0 Area Rate - 24 Brooks Dr - East Preston
	Balance of Activity to March 31, 2007	-2,619.52		
9000	Prior Yr. (Surplus)/Deficit	-544.74		
	(Surplus) / Deficit at March 31, 2007	-3,164.26		

Mineville Community Association

Cost Center: C115

Fiscal Year: 2006/07

Construction of trail bridge, parkland and playground;
summer student salaries

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-9,130.00		
6310	Outside Personnel	9,243.28		HRM Journal Entry - Mineville Summer Payroll
6310	Outside Personnel	-6,800.00		Funds Received from Mineville Community Association
6501	Asphalt	40,381.66	Simmons Paving Company	Bennett Park
6501	Asphalt	-26,308.61		Funds Received from Mineville Community Association
6921	Clearing & Grubbing	-2,090.00		Funds Received from Mineville Community Association
6921	Clearing & Grubbing	2,128.61	Simmons Paving Company	Bennett Park Tree Stump Removal
	Balance of Activity to March 31, 2007	7,424.94		
9000	Prior Yr. (Surplus)/Deficit	-7,423.05		
	(Surplus) / Deficit at March 31, 2007	1.89		

Haliburton Highbury Homeowners Association

Development of parkland, playground and trails

Cost Center: C120

Fiscal Year: 2006/07

GL.#	GL_Description	Amount	Vendor	Description
4200	Area Rate Revenue	-32,447.68		
5803	Transfer General Rate	-200.00		
6205	Printing & Reproduction	431.38	Haliburton Highbury Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	79.26	Haliburton Highbury Homeowners Association	Expense Reimbursement
6306	Property Survey	524.26	Thompson Conn Limited	Survey Services
6308	Snow Removal	316.25	Haliburton Highbury Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	713.20	Haliburton Highbury Homeowners Association	Expense Reimbursement
6906	Licenses & Agreements	25.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
6911	Facilities Rental	538.91	Haliburton Highbury Homeowners Association	Expense Reimbursement
6912	Advertising/Promotion	385.89	Haliburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	1,279.29	Haliburton Highbury Homeowners Association	Expense Reimbursement
6999	Other Goods/Services	197.81	Haliburton Highbury Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2007	-28,156.43		

9000 Prior Yr. (Surplus)/Deficit -51,891.39

(Surplus) / Deficit at March 31, 2007 -80,047.82

Beaver Bank Community Centre

Finance construction and ongoing operations of community recreation centre

Cost Center: C125

Fiscal Year: 2006/07

GL.#	GL_Description	Amount	Vendor	Description
4200	Area Rate Revenue	-34,087.69		
5803	Transfer General Rate	-800.00		
5804	Transfer Urban Rate	-131,600.00		
6399	Contract Services	49.13		HRM Work Order
6606	Heating Fuel	15,268.87		HRM Journal Entry - Allocate Fuel costs
6607	Electricity	11,393.79		HRM Journal Entry - Allocate Electricity costs
6699	Other Building Costs	49.13		HRM Work Order
8011	Interest on Debenture	70,325.18		Record 06/07 Debenture Interest
8012	Principal on Debenture	75,000.00		Record 06/07 Debenture Principal
	Balance of Activity to March 31, 2007	5,598.41		

9000 Prior Yr. (Surplus)/Deficit -209,949.81

(Surplus) / Deficit at March 31, 2007 -204,351.40

Highland Park Recreation Association

Cost Center: C130

Fiscal Year: 2006/07

Provide equipment & maintenance to recreational and common areas; organize & facilitate community building & fellowship events; liase and lobby for services and benefits on behalf of Highland Park Subdivision

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-4,955.02		
5803	Transfer General Rate	-100.00		
6202	Courier/Postage	137.64	Highland Park Ratepayers Association	Expense Reimbursement
6205	Printing & Reproduction	286.89	Highland Park Ratepayers Association	Expense Reimbursement
6299	Other Office Expense	55.00	Highland Park Ratepayers Association	Expense Reimbursement
6906	Licenses & Agreements	25.00	Highland Park Ratepayers Association	Expense Reimbursement
6911	Facilities Rental	15.51	Highland Park Ratepayers Association	Expense Reimbursement
6941	Playground Equipment	362.00	Highland Park Ratepayers Association	Expense Reimbursement
6999	Other Goods/Services	199.54	Highland Park Ratepayers Association	Expense Reimbursement
6999	Other Goods/Services	1,882.41	Waller Agencies Limited	Tennis Posts and Nets
	Balance of Activity to March 31, 2007	-2,091.03		
9000	Prior Yr. (Surplus)/Deficit	-10,541.30		
	(Surplus) / Deficit at March 31, 2007	-12,632.33		

Kingswood Ratepayers Association

Cost Center: C135

Fiscal Year: 2006/07

Community organization with primary focus on social events, local schooling issues and parkland development

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	-51,650.00		
	Balance of Activity to March 31, 2007	-51,650.00		
9000	Prior Yr. (Surplus)/Deficit	-152,333.13		
	(Surplus) / Deficit at March 31, 2007	-203,983.13		

Prospect Road Recreation Area Rate

Cost Center: C140

Fiscal Year: 2006/07

Provide recreational needs of community - playgrounds, tot lots, parks & sports fields

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	-98,343.33		
5803	Transfer General Rate	-11,000.00		
6399	Contract Services	1,774.84	Timbertec Inc.	Chain Link Fence Minor Repairs
6399	Contract Services	899.83	Eastern Fence Erectors Ltd	Lynwood Drive Park Community Project
6399	Contract Services	1,316.66	G & R Kelly Enterprises Limited	Spread Bark Mulch Lynwood Drive
6399	Contract Services	7,240.03	R & D Stone	Labour & Materials for Horseshoes
6499	Other Supplies	500.00	Byron Slaunwhite	Brookside Jr High Ballfield Drainage Repair
6603	Grounds & Landscaping	5,104.02	C Charlton Construction	Culvert Deposit
6603	Grounds & Landscaping	300.00	Transportation & Public Works	Culvert Deposit
6603	Grounds & Landscaping	-300.00		Beautification Project Brookside Jr High
6603	Grounds & Landscaping	4,163.50	Brookside Junior High School	2239 Prospect Rd - Ball Field
6607	Electricity	156.96	Nova Scotia Power	Panels
6910	Signage	1,188.40	New Century Signs	Advertisement
6912	Advertising/Promotion	594.96	Halifax Herald Limited	Books Prospect Community Library
6917	Books/Periodicals	348.38	Prospect Peninsula Residents Association	Install Ramps and Floats
6999	Other Goods/Services	491.29	Atlantic Wharf Builders Inc	Removal Ramps and Floats
6999	Other Goods/Services	491.29	Atlantic Wharf Builders Inc	5 Units
6999	Other Goods/Services	2,389.21	Johnny on the Spot Toilet Rentals	3 Toilet Seats
6999	Other Goods/Services	77.57	Johnny on the Spot Toilet Rentals	Basketball Hoop for Prospect Rd Elementary School
6999	Other Goods/Services	629.73	Playpower LT Canada Inc	Supplies for Brookside Project
6999	Other Goods/Services	836.50	Brookside Junior High School	HRM Journal Entry - Capital Project CBG00720
8024	Transfer to/from Capital	75,000.00		HRM Work Order- Village Green Portapotty
9970	Materials Chargeback	147.39		
	Balance of Activity to March 31, 2007	-5,992.77		
9000	Prior Yr. (Surplus)/Deficit	-185,493.67		
	(Surplus) / Deficit at March 31, 2007	-191,486.44		

Westwood Hills Residents Association

Cost Center: C145

Fiscal Year: 2006/07

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-23,850.00		
5508	Recovery External Parties	-40,000.00		
6399	Contract Services	-50,000.00		
6399	Contract Services	37,958.44	Prestige Paving	Parks Capital Contribution
6499	Other Supplies	3,494.97	Piercey's Tantalton	Paving - Basketball Court
6499	Other Supplies	107.44	Kelly Hanscom	Building Supplies
6499	Other Supplies	183.47	Joe Lavers	Expense Reimbursement
6504	Hardware	541.92	Piercey's Tantalton	Dollarama Reimbursement
6515	Stone & Gravel	108.60	Chris Mosher	Materials for Shelter
6516	Topsoil	157.50	Kelly Hanscom	Expense Reimbursement
6602	Electrical	156.41	Power Electrical Systems Ltd	Canada Day Event Supplies
6602	Electrical	3,622.08	Tiger Electrical Technologies	Repair Park Lights
6602	Electrical	160.16	Chris Mosher	Hemlock Tennis courts
6603	Grounds & Landscaping	413.72	Atlantic Landscape Gardener	Expense Reimbursement
6603	Grounds & Landscaping	2,068.58	Allstar Landscaping	Parital Payment Inv 3212
6603	Grounds & Landscaping	743.65	Nature's Reflections Landscaping	Cutting & Clearing Trees
6699	Other Building Costs	11,579.84	Bergman Concrete Products Ltd	Landscaping Services
6701	Equipment Purchase	1,289.76	Joe Lavers	Supply & Install Concrete Product - Gated Front Entrance
6704	Equipment Rental	436.26	Bay Equipment Rentals Sales	Expense Reimbursement
6704	Equipment Rental	291.67	Bay Equipment Rentals Sales	Rentals for Barbecue
6704	Equipment Rental	2,132.71	Glow Promotions	Rent Equipment to Dig Holes
6804	Vehicle Fuel - Gas	50.80	Kelly Hanscom	Canada Day Celebrations
6804	Vehicle Fuel - Gas	103.00	Ken Stagg	Canada Day Event Supplies
6906	Licenses & Agreements	16.97	Chris Mosher	Gas - Generators/Trucks
6910	Licenses & Agreements	89.98	Chris Mosher	Expense Reimbursement
6911	Facilities Rental	72.4	St Margaret's Centre	Expense Reimbursement
6912	Advertising/Promotion	517.14	Joe Lavers	Rental of Meeting Room
6933	Community Events	1,311.00	Swiss Chalet Chicken & Ribs	Expense Reimbursement
6933	Community Events	131.23	Bay Equipment Rentals Sales	Canada Food (100 People)
6933	Community Events	817.53	Joe Lavers	Canada Day Event Supplies
6933	Community Events	113.36	Steven Macdonald	Expense Reimbursement
6940	Fencing	9,394.17	Eastern Fence Erectors	Canada Day Speakers
6941	Playground Equipment	4,395.50	Atlantic Gym & Sports	Supply & Install Industrial Fence
6999	Other Goods/Services	32,212.96	Timbertec Inc	Ball Holder, Net, Tennis Post
6999	Other Goods/Services	142.37	Joe Lavers	Westwood Hills Playground
6999	Other Goods/Services	5,258.59	Lumca Inc	Expense Reimbursement
6999	Other Goods/Services	9.49	Kelly Hanscom	Lights
6999	Other Goods/Services	517.14	Civitech Engineering & Survey	Canada Day Event Supplies
6999	Other Goods/Services	550.00	Kavern Odegan	Westwood Hills Tennis Court
6999	Other Goods/Services	1,137.72	Melendy Homes	Tree Cutting - Westwood Hills
6999	Other Goods/Services	428.20	A Mobile Rent A sign Ltd	Canada Post Shelters
6999	Other Goods/Services	1,380.00	A. P. Reid Insurance	New Letters for Signs
6999	Other Goods/Services			2006 Directors & officers Policy Renewal

6999	Other Goods/Services	1,294.11	Piercey's Tantalion	Supplies
6999	Other Goods/Services	104.51	Chris Mosher	Expense Reimbursement
6999	Other Goods/Services	173.76	The UPS Store	Mail Box Rental
	Balance of Activity to March 31, 2007	11,819.11		
9000	Prior Yr. (Surplus)/Deficit	-2,847.76		
	(Surplus) / Deficit at March 31, 2007	8,971.35		

Upper Hammonds Plains Community Centre

Cost Center: C150

Fiscal Year: 2006/07

Provide maintenance of community centre; utilities, loan payments

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-21,426.46		
5803	Transfer General Rate	-400.00		
6606	Heating Fuel	5,164.63	Emera Fuels / Bluewave Energy	
6607	Electricity	4,640.98	Nova Scotia Power	205716-4 Area Rate - Upper Hammonds Plains
6608	Water	518.86	Halifax Regional Water Commission	2072556100003 711 Pockwock
	Balance of Activity to March 31, 2007	-11,501.99		
9000	Prior Yr. (Surplus)/Deficit	-1,662.47		
	(Surplus) / Deficit at March 31, 2007	-13,164.46		

Harrietsfield Recreation Centre

Cost Center: C155

Fiscal Year: 2006/07

Provide funds for facility operations and maintenance; loan payments

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-21,087.43		
5803	Transfer General Rate	-1,500.00		
6207	Office Supplies	361.90	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6299	Other Office Expense	1,531.80	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6304	Janitorial Service	2,983.50	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6311	Security	173.25		HRM Work Order
6399	Contract Services	1,662.62		HRM Work Order
6606	Heating Fuel	4,597.72	Bluewave Fuels	
6606	Heating Fuel	752.09	Imperial Oil	
6607	Electricity	3,162.77	Nova Scotia Power	
6612	Safety Systems	77.57		HRM Work Order
6707	Plumbing & Heating	2,861.36		HRM Work Order
6932	Youth Pr Services	2,021.78	Harrietsfield Williamswood Community Centre	Expense Reimbursement - Whites Transit - Day Camp
6999	Other Goods/Services	3,645.87	A Mobile Rent A Sign	Banquet Tables and Stacking Chairs
6999	Other Goods/Services	4,900.00		HRM Journal Entry - Transfer Wastewater Charges 05/0
9200	HR CATS Wage/Benefit	306.94		HRM Work Order
9210	HR CATS OT Wage/Benefit	284.10		HRM Work Order
	Balance of Activity to March 31, 2007	6,735.84		
9000	Prior Yr. (Surplus)/Deficit	-17,622.72		
	(Surplus) / Deficit at March 31, 2007	-10,886.88		

Musquodoboit Harbour

Cost Center: C160

Fiscal Year: 2006/07

Used for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-5,247.03		
5803	Transfer General Rate	-1,200.00		
6999	Other Goods/Services	2,500.00	Petpeswick Yacht Club	Upgrade Current Wharfage
6999	Other Goods/Services	5,000.00	Eastern Shore Community Centre	Improvements
6999	Other Goods/Services	443.71	Royal Flush Services Limited	Bennet Field - Musquodoboit Rink
6999	Other Goods/Services	300.00	Eastern Shore District High Girls Hockey	Donation
	Balance of Activity to March 31, 2007	1,796.68		
9000	Prior Yr. (Surplus)/Deficit	-2,007.12		
	(Surplus) / Deficit at March 31, 2007	-210.44		

Dutch Settlement / Riverline Activity Centre

Cost Center: C165

Fiscal Year: 2006/07

Provide area residents with community hall and ballfield

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-7,705.89		
5803	Transfer General Rate	-2,400.00		
6201	Telephone	380.04	Aliant	1557/21241377 Area Rate - Riverline Comm Ctr
6606	Heating Fuel	1,092.65	Bluewave Energy	Dutch Settlement
6606	Heating Fuel	2,075.87		HRM Work Order
6607	Electricity	1,921.92	Nova Scotia Power	221016-9 Area Rate - Grono Rd- Dutch Settlement
	Balance of Activity to March 31, 2007	-4,635.41		
9000	Prior Yr. (Surplus)/Deficit	-967.69		
	(Surplus) / Deficit at March 31, 2007	-5,603.10		

Hammonds Plains Common Rate

Cost Center: C170

Fiscal Year: 2006/07

Provide funds for community playgrounds, donations

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-42,912.40		
5803	Transfer General Rate	-2,300.00		
6517	Paint	688.48	Keith Cuthbertson	Paint Supplies for Fire Hall
6999	Other Goods/ Services	1,234.49	Hammonds Plains Firefighters Hall	Labour Cost of Painting Fire Hall
	Balance of Activity to March 31, 2007	-43,289.43		
9000	Prior Yr. (Surplus)/Deficit	-43,645.30		
	(Surplus) / Deficit at March 31, 2007	-86,934.73		

Hubbards Recreation Centre
Cost Center: C175
Fiscal Year: 2006/07

HRM Operated Recreation Centre providing recreation services to area residents
Funds used for operations, maintenance and building improvements

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-21,663.69		
5803	Transfer General Rate	-4,600.00		
6154	Workman's Comp	1.58		
6201	Telephone	232.77	Aliant	WCB Sub Contractor Jan-Mar 2007
6202	Courier/Postage	10.34	Unique Delivery Service	1557/22346696 Area Rate - South Shore
6207	Office Supplies	35.00	Brian Little	
6207	Office Supplies	20.39		
6303	Consulting Fees	6,257.87		
6308	Snow Removal	93.08	Gary Veith Backhoe Services	HRM Goods Issue - Envelopes
6399	Contract Services	16,703.03		HRM Work Order
6399	Contract Services	406.73	Dennis Dore	Snow Removal Jan & Feb
6399	Contract Services	352.35	R Hines Maintenance 2000 Ltd	HRM Work Order
6399	Contract Services	500.00	Aspotogan Heritage Trust	Hoseshoe Pits /Flower Gardens
6399	Contract Services	10,110.27		Labour/Rental Truck
6399	Contract Services	139.63	Gary Veith Backhoe Services	Project Cost
6504	Hardware	177.03		HRM Work Order
6517	Paint	8,596.95		Snow Removal
6519	Welding Supplies	468.53		HRM Work Order
6602	Electrical	494.15		HRM Work Order
6607	Electricity	2,650.32		HRM Work Order
6610	Building - Exterior	3,779.04	Nova Scotia Power	493531-8 Area Rate - Hubbards
6699	Other Building Costs	1,509.95		HRM Work Order
6707	Plumbing & Heating	438.54		HRM Work Order
6708	Mechanical Equipment	439.49		HRM Work Order
6903	Travel - Local	85.58	Nicole Bowmaster	Travel Reimbursement to Aug 6
6913	Awards	450.35	Canadian Red Cross	SFA & CPR Course Package
6999	Other Goods/Services	23.54		Hrm Visa - D Branscombe
9200	HR CATS Wage/Ben	2,614.10		HRM Work Order
9210	HR CATS OT Wage/Ben	1,259.96		HRM Work Order
	Balance of Activity to March 31, 2007	31,586.88		
9000	Prior Yr. (Surplus)/Deficit	-20,739.68		
	(Surplus) / Deficit at March 31, 2007	10,847.20		

Grand Lake Community Centre

Provide community centre maintenance; loan payments

Cost Center: C180

Fiscal Year: 2006/07

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-11,787.33		
5803	Transfer General Rate	-900.00		
6699	Other Building Cost	1,019.18	Enfield Hardware Limited	
6699	Other Building Cost	97.22	Power Security Systems	Service Call
6699	Other Building Cost	74.85	Janitor's Market	Supplies
6940	Fencing	4,731.88	Eastern Fence Erectors Ltd	Supply & Installation of Fence
6999	Other Goods/Services	2,580.55	Big Eric's Restaurant	Cooler for Centre Inv 114067
8010	Other Interest	2,204.99		Record 06/07 Loan Interest
8013	Loan Principal Repayment	2,433.50		Record 06/07 Loan Principal
	Balance of Activity to March 31, 2007	454.84		

9000	Prior Yr. (Surplus)/Deficit	-12,050.97		
	(Surplus) / Deficit at March 31, 2007	-11,596.13		

District 3 Capital Fund

Payment of approved Capital Projects

Cost Center: C185

Fiscal Year: 2006/07

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue*			
5803	Transfer General Rate*			
6399	Contract Services	3,303.25	Bear River Plastic Welding Inc	
8011	Interest on Debenture	16,145.43		Install Dock & Ramp Kinap Athletic Club
8012	Principal on Debenture	83,129.71		Record 06/07 Debenture Interest
	Balance of Activity to March 31, 2007	102,578.39		Record 06/07 Debenture Principal

9000	Prior Yr. (Surplus)/Deficit	-427,756.01		
	(Surplus) / Deficit at March 31, 2007	-325,177.62		

* Discontinued Area Rate Revenue 2006/07

Maplewood Subdivision

Cost Center: C190

Fiscal Year: 2006/07

Association to foster and promote social, physical and economic development of community
Development and maintenance of parkland; recreation improvements in subdivision

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-17,850.00		
5508	Recovery External Parties	-5,000.00		
6205	Printing & Reproduction	102.06	Paul Madore	Ratepayers Communications
6399	Contract Services	19,299.85	Eastern Fence Erectors	Fence Supplies & Labour
6911	Facilities Rental	243.06	St Margaret's Centre	Hall Rental
6911	Facilities Rental	50.00	Hammonds Plains Firefighters Hall	Hall Rental
6941	Playground Equipment	82.72	Cathy Wood	Goal Net - Canadian Tire
6999	Other Goods/Services	18,039.05	CBE Builders Inc	Maplewood Park
	Balance of Activity to March 31, 2007	14,966.74		
9000	Prior Yr. (Surplus)/Deficit	-17,162.31		
	(Surplus) / Deficit at March 31, 2007	-2,195.57		

Fall River Rec Centre

Cost Center: C194

Fiscal Year: 2006/07

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-521,581.91		
	Balance of Activity to March 31, 2007	-521,581.91		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2007	-521,581.91		

Silversides Residents Association

Cost Center: C196

Fiscal Year: 2006/07

Provide recreational facilities; including beach with lifeguards and swimming classes, tennis court, baseball diamond and playground equipment

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-9,480.00		
6999	Other Goods/Services	5,511.28		HRM Journal Entry - Lifeguard Services Provided by HRI
	Balance of Activity to March 31, 2007	-3,968.72		
9000	Prior Yr. (Surplus)/Deficit	4,311.64		
	(Surplus) / Deficit at March 31, 2007	342.92		

St Margarets/Fox Hollow Homeowners Association
Cost Center: C198
Fiscal Year: 2006/07

Develop, promote, administer programs and activities for the improvement of St Margaret's Village at Fox Hollow and the enjoyment of the residents

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-5,880.00		
5508	Recovery External Parties	-5,000.00		HRM Journal Entry - Transfer funds from Dist 23 Capital
6399	Contract Services	17,332.02		HRM Journal Entry - Playground Development Expense
6699	Other Building Costs	124.11	Gary Veith Backhoe	
6910	Signage	130.00	St Margaret's Bay Area Rails to Trails Assoc.	Installation of Caution Signs
6911	Facilities Rental	160.31	St Margaret's Centre	Community Skate
	Balance of Activity to March 31, 2007	6,866.44		
9000	Prior Yr. (Surplus)/Deficit	-6,124.86		
	(Surplus) / Deficit at March 31, 2007	741.58		

St Margaret's Centre
Cost Center: C199
Fiscal Year: 2006/07

St Margaret's Bay Arena Expansion loan repayment. Loan resulting from shortfall in the planned operating and capital plan for the project per HRM council report dated April 20, 2004.

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-217,328.18		
5508	Recovery External Parties	-58,611.00		
8011	Interest on Debenture	127,703.24		Record 06/07 Debenture Interest
8012	Principal on Debenture	148,225.00		Record 06/07 Debenture Principal
	Balance of Activity to March 31, 2007	-10.94		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2007	-10.94		

LWF Recreation Centre
Cost Center: C210
Fiscal Year: 2006/07

Community Centre providing enhanced recreational services to residents;
 playground and swimming programs

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	-120,464.15		
5803	Transfer General Rate	-17,400.00		
5508	Recovery External Parties	-3,500.00		
6201	Telephone	247.42	Aliant Telecom/Mobility	Area Rate - Windsor Jct Comm Ctr
6204	Computer S/W & Licenses	72.92		Expense Reimbursement
6307	Design Services	1,550.00	Spectrum Skatepark	3D Skatepark Phase 1,2,3
6310	Outside Personnel	90,264.08	Windsor Junction Community Centre	May & June Payroll
6311	Security	7,124.87	Securitas Canada Limited	
6312	Refuse Collection	574.87	Leo J Beazley (1996) Limited	
6401	Uniforms & Clothing	933.96	Hirtle Promotions	Sweatshirts
6401	Uniforms & Clothing	3,224.79	Say It With Stitches	
6404	Rec Prog Supplies	511.50	Windsor Junction Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	119.78	Payzant Home Hardware	
6499	Other Supplies	3,444.21	Windsor Junction Community Centre	Expense Reimbursement
6504	Hardware	1,781.30	Payzant Home Hardware	
6506	Lumber	610.17	Payzant Home Hardware	
6515	Stone & Gravel	674.11	Windsor Junction Community Centre	Expense Reimbursement
6517	Paint	1,045.15	Payzant Home Hardware	
6602	Electrical	1,132.96	Windsor Junction Community Centre	Expense Reimbursement
6603	Grounds & Landscaping	7,511.30	Leigh's Landscaping	Expense Reimbursement
6607	Electricity	2,045.54	Nova Scotia Power	Dismantled and reconstructed jumps from stage
6608	Water	29.73	Payzant Home Hardware	478406-2 Area Rate -Windsor Jct Comm Ctr
6608	Water	285.30	Halifax Regional Water Commission	
6610	Building - Exterior	133.38	Payzant Home Hardware	
6611	Building - Interior	432.86	Payzant Home Hardware	
6611	Building - Interior	626.01	Windsor Junction Community Centre	Expense Reimbursement
6704	Equipment Rental	277.19	Royal Flush Services Ltd	Lakeview Park
6707	Plumbing & Heating	281.29	Windsor Junction Community Centre	Expense Reimbursement
6905	Training & Education	134.00	Windsor Junction Community Centre	Expense Reimbursement
6932	Youth Programming Services	317.98	Canadian Red Cross	Swimming Badges
6933	Community Events	14,467.46	Fireworks F/X Inc	Fireworks
6941	Playground Equipment	157.62	Payzant Home Hardware	
6999	Other Goods/Services	634.03	Windsor Junction Community Centre	Expense Reimbursement
6999	Other Goods/Services	106.53	Royal Flush Services Ltd	Vandalism Repairs
8003	Insurance Policy/Premium	2,034.00	K.N. Umlah Insurance Agency	Insurance Premium
8003	Insurance Policy/Premium	3,500.00	MacDonald Chisholm Inc.	Commercial Liability
	Balance of Activity to March 31, 2007	4,922.16		
9000	Prior Yr. (Surplus)/Deficit	-8,628.07		
	(Surplus) / Deficit at March 31, 2007	-3,705.91		

Attachment #7

**Halifax Regional Municipality Reserve Fund Projection
to March 31, 2007**

**HALIFAX REGIONAL MUNICIPALITY
RESERVE FUNDS BALANCES
Actual at March 31, 2007**

Attachment #7

	Actual Balance <u>March 31/06</u>	Budgeted Balance <u>March 31/07</u>	Balance <u>March 31, 2007</u>	<u>Variance</u>
Equipment Reserves	\$ 1,435,000	\$ 1,160,000	\$ 1,124,000	\$ (36,000)
Operating Reserves	\$ 14,553,000	\$ 13,829,000	\$ 17,616,000	\$ 3,787,000
Capital Reserves	\$ 33,619,000	\$ 36,587,000	\$ 40,890,000	\$ 4,303,000
Pollution Control Reserves	<u>\$ 9,952,000</u>	<u>\$ 3,356,000</u>	<u>\$ 5,568,000</u>	<u>\$ 2,212,000</u>
TOTAL RESERVES	<u>\$ 59,559,000</u>	<u>\$ 54,932,000</u>	<u>\$ 65,198,000</u>	<u>\$ 10,266,000</u>

Explanation of Significant Sources of Projected Variances:

Equipment Reserves:

Q204 General Fleet	These reserves had a combined increase in	\$164,000
Q205 Police Vehicles	revenues from sale of assets;	
Q206 Fire Vehicles	Additional purchase of a fire vehicle in 4 th Qtr	(157,000)
Various miscellaneous adjustments		(85,000)
Variance in interest earned based on actual interest rates and reserve balances		42,000

Operating Reserves:

Q117 Sludge Tipping fees	Aerotech Phase 5 unbudgeted expenditure which was approved by Council on an as-needed basis (net of additional operating fund contribution)	(115,000)
Q306 Self Insurance	Savings on operations and claims	700,000
Q308 Operations Stabilization	Metro Transit Service Sunday Shopping; Additional year end transfer from operating surplus	(150,000) 400,000
Q310 Service Improvement	Lower operational spending than anticipated; Year end additional transfer from operating surplus	860,000 400,000
Q312 Heritage and Culture	Decreased due to lower transfers from Q101 Sale of Land Reserve	(160,000)
Q313 Municipal Election	Bi-election	(30,000)
Q315 Special Events	Atlantic Acadien Games and Microcredit Conference, net of increased Hotel Tax revenue	20,000

Q318 Central Library Capital Campaign	Delay in expenditures for the Library study	400,000
Q320 Operating Cost of Capital	Increase due to operational cost savings	860,000
Q321 Information and Communications Technology	Unbudgeted recovery from Aliant (\$135K), plus reduction in current year's expenditures	166,000
Various miscellaneous adjustments		358,000
Variance in interest earned based on actual interest rates and balances		78,000

Explanation of Projected Variances:

Capital Reserves:

Q101 Sale of Capital Assets	Lower than planned net sales	(1,440,000)
Q103 Capital Surplus	Decrease in planned operating spending	600,000
Q104 Sewer Redevelopment	CGI00907 McDonald Property Trunk Sewer	(156,000)
	CGU00753 Bedford Hwy/Millview Water	(30,000)
	CSI00706 Sullivans Pond Outlet Pipe Rehab	(135,000)
	CSI00815 Bedford Highway (Seton Rd)	100,000
	CGR00783 Caldwell Road	59,000
	CGR00365 Cole Harbour net of additional operating fund contribution	74,000
	CSU00911 Duke Street Outfall Funding	(600,000)
	Sewer Redevelopment Levies increased	250,000
Q107 Parkland Development	Lake Banook Bridge	(35,000)
	Land purchase Upper Tantallon	(29,000)
	Ashford	(358,000)
	Brickyard	(27,000)
Q121 Business/Industrial Parks Expansion	Repurchase Lot 39E Oland	(111,000)
	Burnside and Bayers Lake various projects	39,000
	Unplanned sales in the 4 th Quarter	6,200,000
Q126 Strategic Growth	CVV0649 Fast Ferry Cultivation	(113,000)
	Windmill Road	(50,000)
	Capital Region	50,000
	Metro Transit	25,000
	Sale of Bayne Street property	2,700,000
	Additional support of CWG International Bid approved by Council	(700,000)
	Decrease in planned operational spending	700,000

Q123 Waste Resources Capital	Reduction in contribution	(6,000,000)
	CHI00778 Otter Lake reduction of \$2.5M for project equipment now funded from 2006/07 Gas Tax	2,500,000
Various miscellaneous adjustments		95,000
Variance in interest earned based on actual interest rates and reserves balances		695,000
<u>Pollution Control Reserves:</u>		
Q105 Environmental Control	CSR00390 Pollution Prevention Program contribution	361,000
	Adjustment for principal payment to FCM (not paid from Q105)	1,000,000
	Lower than expected environmental protection levies from the HRWC	(400,000)
Q106 Waste/Storm Water	Savings on operational transfers, may be required in 2007/08	1,000,000
Prior year end transfer into reserve, not included in budget, miscellaneous small variances		760,000
Variance in interest earned based on actual interest rates and higher than anticipated reserves balances		(509,000)

Attachment #8

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

Capital Reserve Pool (GRESPOOL)
To: March 31, 2007

Date	Project #	Description	Budget Year	Purpose	Budget	Amount Transferred In	Amount Transferred Out	Commitments	Balance
		<i>Balance Forward March 31, 2006</i>				1,511,783	-731,552	-780,231	0
06/30/06		Reductions/ closures of various projects	03/04 and prior			28,644			28,644
06/30/06		Reductions/ closures of various projects	04/05			1,643			30,287
06/30/06	CB300627	Penhorn Fire Station (reduction to fund other station repairs)	05/06			255,000			285,287
		Committed to funding budgeted 05/06 expenditures						-73,769	211,518
09/20/06	CTR00420	RA 5 Replacement	04/05			199			211,718
12/05/06	CB300627	New Penhorn Fire Station	05/06			762,043			973,761
01/17/07	CB300758	Alderney Gate Acquisition	05/06			3,664			977,424
03/31/07		Reductions/ closures of various projects	03/04 and prior			332,007			1,309,431
03/31/07		Reductions/ closures of various projects	04/05			200,303			1,509,734
03/31/07		Reductions/ closures of various projects	05/06			848,110			2,357,844
03/31/07		Reductions/ closures of various projects	06/07			63,000			2,420,844
03/31/07	CMU00974	Downtown Shuttle	06/07				-700,000		1,720,844
03/31/07		Committed to funding budgeted 07/08 expenditures						-1,608,000	112,844
Available Balance: December 31, 2006						4,006,396	-1,431,552	-2,462,000	112,844

Summary:	0
Balance: March 31, 2006	0
Transfers in First Quarter 2006/07	285,287
Transfers in Second Quarter 2006/07	199
Transfers in Third Quarter 2006/07	762,043
Transfers in Fourth Quarter 2006/07	1,447,083
	2,494,613
Commitments in First Quarter 2006/07	-73,769
Commitments in Fourth Quarter 2006/07	-700,000
Committed to funding budgeted 07/08 expenditures	-1,608,000
	-2,381,769
Available Balance: March 31, 2007	112,844