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PO Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Halifax Regional Council
August 7, 2007

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:

A handwritten signature in black ink, appearing to read "Cathie O'Toole".

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

DATE: July 31, 2007

SUBJECT: First Quarter 2007/2008 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.

DISCUSSION

Operating Statement:

The attached operating statement includes a projected deficit of \$2.13 million. Overall, the deficit is made up of a net departmental deficit of \$920 thousand and a net deficit of \$1.21 million in fiscal services. Details by business unit are included in Attachments 1 and 2 to this report.

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

The impact of the following significant items will be monitored as the year progresses:

- Fuel price increases which have the potential to create deficits in a number of business units' fleet charges;
- Overtime and related compensation costs associated with Police, Fire and Winter Works programs.

Business units will also continue to monitor their budgets and projections to identify opportunities for cost savings to offset this current deficit projection such that the fiscal year will not end in a deficit position.

Capital Fund Statements:

A summary Capital Statement as at June 30, 2007 is included as Attachment #4 to this report. The statement shows, by business unit, the expenditures against the total budget as of June 30, 2007 and the budget not yet spent or committed. The total budget is made up of the balance forward from prior years, the 2007/08 approved capital budget, plus approved budget adjustments in the current year.

The total budget brought forward as shown on the Capital Statement is \$953.6 million, however, this is the gross budget carried forward from prior years. Net of expenditures and commitments as at March 31, 2007, 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 07/08 capital budget, the net approved adjustment year-to-date is a reduction of \$897 thousand comprised primarily of the following: reductions for Alderney 5 Energy Project (\$247K), Bus Stop Access (\$344K), Conventional Transit Replacement (\$2.35M), and a budget increase for the former CA Beckett School (\$2M).

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 June 30, 2007 are included as Attachment #6. Please note that the area rate revenue for 2007/08 has not been applied to the accounts.

Reserves Statement:

The net available reserve balances at March 31, 2007 were \$64,589,000. This represents total reserve balances of \$199.3 million net of appropriations of \$134.7 million.

The reserves budget for 2007/08 anticipated the net available reserves balances to be \$69,435,000 at March 31, 2008. Based on the current net balances the available reserves balances at March 31, 2008 are \$68,257,000. The net change can primarily be attributed to the following increases/decreases in revenues and expenditures:

- approved purchase of a fire rescue boat
- Captain Spry Centre renovations
- Lively Subdivision
- Loans for transition from leasing to purchase of Desktop computers
- above additional expenditures are partially offset by a reduction in planned capital spending on prior years' projects from the Sustainable Community Reserve.

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

Capital Reserve Pool Balance:

The balance in the Capital Reserve Pool (CRESPOOL) as of June 30, 2007 is \$4,007,015. Activity since the last quarterly report to Council for March 31, 2007 has included \$619 transferred into the Pool from reductions/closures of two projects. The majority of these funds have been committed to fund 2006/07 and 2007/08 capital expenditures, leaving a net uncommitted balance of \$113,463.

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

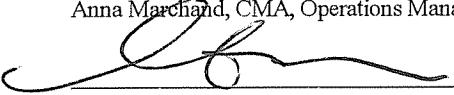
This report complies with the Municipality's Multi-Year Financial Strategy, the approved Operating, Capital and Reserve budgets, policies and procedures regarding withdrawals from the utilization of Capital and Operating reserves as well as any relevant legislation.

ATTACHMENTS

1. Halifax Regional Municipality Operating Results for the period from April 1, 2007 to June 30, 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 June 30, 2007
4. Halifax Regional Municipality Capital Statement as at June 30, 2007
5. Report of Expenditures in the Councillors' District Capital Fund and Building Communities Fund to June 30, 2007
6. Report of Expenditures in the Recreation Area Rate Accounts to June 30, 2007
7. Halifax Regional Municipality Reserve Funds Projection to March 31, 2008
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, 2007 to June 30, 2007**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2007 to June 30, 2007

Attachment #1
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	Net Revenue & Expenditures	Budget Prior Fiscal Year 06/07	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To June 30, 2007	Surplus (Deficit)	Projected Surplus (Deficit) %
CAO								
Environmental Management Services	8,757,573	2,251,335	9,388,264	2,562,002	9,344,014	46,375	0.49%	0.00%
Fire & Emergency Services	26,199,262	5,099,528	25,791,151	4,322,582	25,791,151	0	-34,100	-0.07%
Finance	45,748,949	9,796,685	48,908,400	10,641,488	48,942,500	0	0.00%	0.00%
Human Resources Services	4,395,241	1,253,642	3,248,977	999,323	3,248,977	0	0.00%	0.00%
Legal Services	4,070,790	860,337	3,752,200	721,175	3,752,200	0	0.00%	0.00%
Transportation & Public Works	1,894,006	323,592	2,016,000	426,938	2,016,000	0	0.00%	0.00%
Community Development	83,525,112	17,386,530	87,873,616	21,486,792	88,844,050	0	0.00%	0.00%
Regional Police	18,826,298	3,166,776	19,880,512	3,990,522	19,877,641	64,423	-996,885	-0.32%
Outside Police	55,225,873	13,058,181	59,045,600	13,763,911	60,042,485	0	-920,187	-1.69%
Business Planning & Information Mgmt.	17,269,000	5,280,337	18,158,600	4,524,854	18,158,600	0	0.00%	0.00%
Halifax Regional Library	15,302,534	4,565,293	16,125,900	4,671,926	16,141,268	0	0.00%	0.00%
Departmental Sub-Total	12,600,700	1,496,528	13,603,900	1,851,524	13,603,900	0	-920,187	-0.30%
Fiscal Services	293,815,338	31,018,450	-307,793,120	63,466,989	-306,583,120	-1,210,000	0.39%	
HRM Total		95,557,214		133,430,026	3,179,666	-2,130,187		

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2007 to June 30, 2007

Attachment #1
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	Revenue	Budget Prior Fiscal Year 06/07	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To June 30, 2007	Projected Surplus / Deficit	Projected Surplus (Deficit) %
CAO		250,000	86,486	241,050	81,857	241,050	0	0.00%
Environmental Management Services	38,881,412	7,796,999	17,394,595	3,708,974		17,405,410	10,815	0.06%
Fire & Emergency Services	134,739	64,247	125,700	-198,261		125,700	0	0.00%
Finance	6,406,804	1,081,684	8,001,057	1,616,169		8,001,057	0	0.00%
Human Resources Services	0	1,426	0	581		0	0	-
Legal Services	24,265	4	71,000	27,240		71,000	0	0.00%
Transportation & Public Works	34,936,925	7,826,678	36,782,256	8,266,800		35,918,423	-863,833	-2.35%
Community Development	13,636,164	2,932,094	14,466,505	3,356,829		14,334,970	-131,535	-0.91%
Regional Police	3,986,200	743,219	6,300,600	897,994		6,445,876	145,276	2.31%
Outside Police	125,000	28,936	0	9,896		0	0	-
Business Planning & Information Mgmt.	345,000	56,437	452,500	146,230		496,900	44,400	9.81%
Halifax Regional Library	4,385,100	2,295,148	4,402,000	2,049,664		4,402,000	0	0.00%
Departmental Sub-Total	103,111,609	22,913,358	88,237,263	19,963,973	87,442,386	-794,877	-0.90%	
Fiscal Services:								
Property Taxes	420,084,300	-15,408	343,445,020	-4,526		343,445,020	0	0.00%
Tax Agreements	9,484,500	7,097,983	7,384,500	6,928,358		6,934,300	-450,200	-6.10%
Deed Transfer Taxes	31,000,000	6,958,660	31,000,000	7,024,593		31,000,000	0	0.00%
Local Improvement Charges	1,840,025	994,604	3,109,271	802,566		3,109,300	29	0.00%
Payments In Lieu of Taxes	22,760,700	9,721,272	25,265,900	10,732,522		25,265,900	0	0.00%
Own Source Revenue	17,519,700	3,971,567	21,108,000	4,804,051		21,108,000	0	0.00%
Surplus Prior Year	279,411	0	0	0		0	0	-
Supplementary Education	21,265,500	0	126,502,022	0		126,502,000	-22	-0.00%
Unconditional Transfers	3,478,692	0	3,504,700	3,558,423		3,584,400	79,700	2.27%
Conditional Transfers	103,600	0	83,400	0		83,400	0	0.00%
Fiscal Services Sub-Total	527,816,428	28,728,678	561,402,813	33,845,987	561,032,320	-370,493	-0.07%	
HRM Total	630,928,037	51,642,036	649,640,076	53,809,960	648,474,706	-1,165,370	-0.18%	

**Halifax Regional Municipality
Operating Results
For the Period from April 1, 2007 to June 30, 2007**

Attachment #1
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	Expenditures	Budget Prior Fiscal Year 06/07	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To June 30, 2007	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
CAO		9,007,573	2,337,821	9,629,314	2,643,859	9,582,939	46,375	0.48%
Environmental Management Services	65,080,674	12,896,527	43,185,746	8,031,556	43,196,561	-10,815	-0.03%	
Fire & Emergency Services	45,883,688	9,860,932	49,034,100	10,443,227	49,068,200	-34,100	-0.07%	
Finance	10,802,045	2,335,326	11,250,034	2,615,492	11,250,034	0	0.00%	
Human Resources Services	4,070,790	861,763	3,752,200	721,756	3,752,200	0	0.00%	
Legal Services	1,918,271	323,596	2,087,000	454,178	2,087,000	0	0.00%	
Transportation & Public Works	118,462,037	25,213,208	124,655,872	29,753,592	123,752,039	863,833	0.69%	
Community Development	32,462,462	6,098,870	34,347,017	7,347,351	34,151,059	195,958	0.57%	
Regional Police	59,212,073	13,801,400	65,346,200	14,661,905	66,488,361	-1,142,161	-1.75%	
Outside Police	17,394,000	5,309,273	18,158,600	4,534,750	18,158,600	0	0.00%	
Business Planning & Information Mgmt.	15,647,534	4,621,730	16,578,400	4,818,156	16,622,800	-44,400	-0.27%	
Halifax Regional Library	16,985,800	3,791,676	18,005,900	3,901,188	18,005,900	0	0.00%	
Departmental Sub-Total	396,926,947	87,452,122	396,030,383	89,927,010	396,155,693	-125,310	-0.03%	
Fiscal Services:								
Halifax Regional School Board - Mandatory	83,020,200	19,566,500	90,431,000	22,607,750	90,431,000	0	0.00%	
Halifax Regional School Board - Supplementary	21,265,500	5,211,550	19,835,022	5,211,550	19,835,000	22	0.00%	
Debt Charges	40,093,868	26,514,644	42,983,471	25,732,442	42,983,500	-29	-0.00%	
Reserves	6,792,750	2,000,002	8,101,500	2,025,375	8,101,500	0	0.00%	
Interest on Reserves	5,154,000	1,633,863	7,065,000	2,027,252	7,065,000	0	0.00%	
Insurance	4,200,000	653,184	4,200,000	2,246,210	4,200,000	0	0.00%	
Transfers to Outside Agencies	16,274,900	1,428,022	16,702,100	4,917,692	16,739,800	-37,700	-0.23%	
Grants & Tax Concessions	3,565,500	553,157	3,710,500	468,696	3,710,500	0	0.00%	
Surplus Prior Year	0	0	0	0	0	0	-	
Fire Protection (Hydrants)	8,958,400	0	10,436,700	0	10,436,700	0	0.00%	
Capital from Operating	35,172,132	1,500,000	37,844,200	31,578,064	37,844,200	0	0.00%	
Other	7,098,840	686,206	9,935,200	497,945	10,737,000	-801,800	-8.07%	
Provision for Valuation Allowance	2,405,000	0	2,365,000	0	2,365,000	0	0.00%	
Fiscal Services Sub-Total	234,001,090	59,747,128	253,609,693	97,312,976	254,449,200	-839,507	-0.33%	
HRM Total	630,928,037	147,199,250	649,640,076	187,239,986	650,604,893	-964,817	-0.15%	

Attachment #2

Explanation of Projected Surplus (Deficit)

Halifax Regional Municipality

Explanation of Projected Surplus (Deficit) **For the Year ending March 31, 2008** **as of June 30, 2007**

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus/ (Deficit)
• Regional Police - The projected deficit is primarily due to higher than anticipated costs for overtime, interdepartmental charges related to fuel costs, and court time which has been increasing rapidly with the high level of enforcement of summary offence tickets.	\$ (997,000)
• Other Business Unit Net Surplus where business unit projection for gross revenue and gross expenditures are within \$100,000 of budget.	77,000
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	\$ (920,000)

FISCAL SERVICES REVENUE VARIANCE ANALYSIS	Net Surplus/(Deficit)
<ul style="list-style-type: none"> Tax Agreements <ul style="list-style-type: none"> Projected deficit results from a Aliant Tax Agreement shortfall due to decrease in gross subscribers exchange revenues. 	\$(450,000)
<ul style="list-style-type: none"> Unconditional Transfer <ul style="list-style-type: none"> Increase in HST Offset received as compared to budget, which was based on preliminary estimates. 	80,000
<ul style="list-style-type: none"> Total of other categories of fiscal revenues where the projection is within \$100,000 of budget. 	0
TOTAL PROJECTED FISCAL SERVICES REVENUE SURPLUS/(DEFICIT)	\$ (370,000)

FISCAL SERVICES EXPENSE VARIANCES	Net Surplus/(Deficit)
<ul style="list-style-type: none"> Other - Increased liability for the post employment benefits programs due to the adjustment of interest rates per the annual actuarial valuation report, and partial funding in 2007/08 of the unfunded post employment benefits liability at March 31, 2007. 	\$ (770,000)
<ul style="list-style-type: none"> Total of all other categories of fiscal expenses where the projection is within \$100,000 of budget 	(70,000)
TOTAL PROJECTED FISCAL EXPENDITURE SURPLUS/(DEFICIT)	\$ (840,000)

NET PROJECTED OPERATING DEFICIT	\$ (2,130,000)
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Attachment #3

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

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Attachment # 3
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June 30, 2007, with comparative figures for June 30,2006 and Year end March 31,2007
(In thousands of dollars)

	30-Jun-07	30-Jun-06	31-Mar-07
Assets			
Cash and short term deposits	\$ 275,468	\$ 287,989	\$ 157,990
Receivables:			
Taxes, net of allowance	31,962	23,085	23,857
Local improvement charges	9,022	7,095	9,871
Federal government and its agencies, net of allowance	16,084	14,254	8,953
Provincial government and its agencies, net of allowance	12,875	9,483	10,792
Own funds and agencies	258,983	229,422	296,405
Other receivables, net of allowance	2,395	5,056	20,625
	<u>331,321</u>	<u>288,395</u>	<u>370,503</u>
Loans and advances	4,969	4,500	1,718
Tangible assets:			
Inventories, at cost	4,090	4,186	4,145
Properties acquired at tax sale	179	178	179
	<u>4,269</u>	<u>4,364</u>	<u>4,324</u>
Other assets:			
Deferred transition costs	1,771	4,130	2,360
Prepaid expenses	284	117	1,806
Deferred debt discount	1,909	2,031	1,841
	<u>3,964</u>	<u>6,278</u>	<u>6,007</u>
	<u><u>\$ 619,991</u></u>	<u><u>\$ 591,526</u></u>	<u><u>\$ 540,542</u></u>

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Attachment # 3
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June 30, 2007, with comparative figures for June 30,2006 and Year end March 31,2007
(In thousands of dollars)

	30-Jun-07	30-Jun-06	31-Mar-07
Liabilities and Accumulated Surplus			
Payables:			
Federal government and its agencies	\$ 2,837	\$ 2,231	\$ 5,400
Provincial government and its agencies	2,379	2,235	6,812
Own funds and agencies	449,067	403,049	427,084
Trade accounts	3,071	7,017	7,710
Accrued liabilities	47,077	44,629	50,289
Other	8,157	4,555	4,461
	512,588	463,716	501,756
Other liabilities:			
Prepayment of taxes	224,667	209,420	17,595
Deferred revenue	11,879	10,858	14,102
	236,546	220,278	31,697
Accumulated surpluses	-129,143	-92,468	7,089
	\$ 619,991	\$ 591,526	\$ 540,542

Attachment #4

**Halifax Regional Municipality Capital Statement
as at June 30, 2007**

Halifax Regional Municipality
Capital Statement
as at June 30, 2007

	Total Plan as at March 31, 2007 less advanced 07/08 (\$)	2007/08 Capital Budget (\$)	Approved Additions & Reductions (\$)	Total Plan as at Jun 30, 2007 (\$)	Expenditures & Commitments (\$)	Net Unspent/ Uncommitted Budget (\$)	Available % %
Business Planning & Information Management	25,951,908	2,047,000	0	27,998,908	20,578,385	7,420,523	26.5%
CAO & Governance	12,017,508	1,460,000	0	13,477,508	8,105,532	5,371,976	39.9%
Community Development	18,485,779	2,563,000	0	21,048,779	13,608,207	7,440,572	35.3%
Environmental Management Services	136,699,018	48,090,000	-120,000	184,669,018	112,390,980	72,278,037	39.1%
Fire & Emergency Services	6,030,400	2,818,000	-500	8,847,900	5,647,981	3,199,919	36.2%
Financial Services	13,108,593	1,442,000	0	14,550,593	13,076,770	1,473,823	10.1%
Human Resources	729,813	0	0	729,813	531,328	198,486	27.2%
Library Services	189,693	560,000	0	749,693	170,870	578,823	77.2%
Regional Police	7,617,410	1,257,000	0	8,874,410	5,364,254	3,510,155	39.6%
Transportation & Public Works	423,643,446	87,250,000	-823,070	510,070,377	441,470,369	68,600,008	13.4%
Subtotal Business Units	644,473,569	147,487,000	-943,570	791,016,999	620,944,677	170,072,322	21.5%
Harbour Solutions	309,120,658	29,565,000	46,143	338,731,801	305,622,522	33,109,279	9.8%
Total All	953,594,227	177,052,000	-897,427	1,129,748,800	926,567,199	203,181,601	18.0%
Prior Year Total at end of First Quarter							
Subtotal Business Units	601,373,476	129,956,500	3,681,651	735,011,627	543,048,730	191,962,897	26.1%
Harbour Solutions	241,431,658	67,689,000	0	309,120,658	191,934,493.00	117,286,165	37.9%
Total All Prior Year	606,149,256	214,177,000	22,478,877	885,308,259	758,079,009	127,229,250	29.6%

Attachment #5

**Report of Expenditures in the Councillors'
District Capital Fund and Building Communities Fund
to June 30, 2007**

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To June 30, 2007

Res #	PO #	Budget	Forward	Funds spent	Commitment	Total Expenditures	Funds Available and Commitments
CCV00651							
Dist. 1/Streatch							
Commitments carried forward							
Budget 2004/05						\$40,775.00	
Budget 2005/06						\$36,675.00	
Budget 2006/07						\$39,100.00	
Budget 2007/08							
Moser River Community Hall	1297.0				\$10,000.00		
Sheet Harbour Rockets Association - Ball Field Lighting							
Eastern Shore Community Centre - Upgrades to facility							
Sea Breeze Garden Club - flower boxes, planting structures							
Musquodoboit Hbr. 'and Area Residents - Benches, waste recept, picnic tables							
Tangier Community Hall - Upgrades							
Riverside 4-H Club - Upgrades to 4-H Barn							
Spry Harbour Ballfield Committee - Upgrades to clubhouse							
St. James Playground - Upgrades to playground							
Mushaboom Comm. Hall - Improvements/repairs							
Valley Weeders Garden Club - gardens							
Newdy Quoddy Sporting Club - upgrades to club and grounds							
Marine Drive Comm. Ctr Association - Upgrades to facility							
Eureka Lodge - New Well							
Sheet Harbour Ground Search and Rescue - Communication Equipment/Capital Upgrades							
June 14/07						\$500.00	
Total to Date							
		\$166,000.00	\$140,262.50	\$10,000.00		\$150,262.50	\$157,737.50

Date Commitment Received ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS To June 30, 2007

		Res #	PO #	Budget Forward	Funds spent	Commitment	Total Expenditures and Commitments	Funds Available
	Dist.2/Snow CCV00652			\$69,404.99	\$44,465.61		\$44,465.61	
	Commitments carried forward			\$40,000.00	\$55,775.69		\$55,775.69	
	Budget 2004/05			\$40,000.00	\$43,604.18		\$43,604.18	
	Budget 2005/06			\$40,000.00				
	Budget 2006/07			\$40,000.00				
	Budget 2007/08			\$1,444.90				
Nov. 15/06	Bike Stands for HTB School and Monark Elem.	2070324121						
Mar. 30/07	Fall River Bike Park	1296.0						
May 9/07	2nd Beaver Bank Scouting - Solar Power System			\$500.00			\$500.00	
May 17/07	Monarch Rivendale Comm. Association - Playground Equip			\$500.00			\$500.00	
May 29/07	Silversides Residents Association - repairs to mural			\$32,000.00			\$2,000.00	
May 30/07	Beaverbank Kinsac Lions Club - building renovations			\$32,000.00			\$2,000.00	
May 31/07	Scouts Canada - Camp Lone Cloud - Pontoon Boat refurbish			\$650.00			\$650.00	
July 3/07	BB Monarch Dr. Elemt. School SAC - outdoor basketball and tether ball pole			\$1,200.00			\$1,200.00	
	Total							
		\$189,404.99	\$152,140.38		\$4,114.61		\$156,254.99	\$33,150.00

Date Commitment Received ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To June 30, 2007

		Res #	PO #	Budget Forwa Funds spent	Commitment	Total Expenditures & c Funds Available and Commitments
CCV00653						
Dist. 3/Hendsbee						
Commitments carried forward						
Budget 2004/05				\$76,242.23	\$28,087.94	\$28,087.94
Budget 2005/06				\$40,000.00	\$72,404.55	\$72,404.55
Budget 2006/07				\$40,000.00	\$46,769.49	\$46,769.49
Budget 2007/08				\$40,000.00		
Boat Launches Repair & Safety Signs - Porters Lake		608.0		\$300.00	\$300.00	\$300.00
North Preston Recreation Centre	Apr.2/04	1129.0		\$1,521.32	\$1,521.32	\$1,521.32
District Community Message Board Signs	Mar.31/06	831.0		\$2,269.96	\$2,269.96	\$2,269.96
Play unit at Chamberlain Dr - Res # 913	Mar.31/05	913.0		\$260.20	\$260.20	\$260.20
fencing for Lake Echo Play park	June 25/05	1166.0		\$20.21	\$20.21	\$20.21
Bennett Park Multi Use Facility asphalt	June 15/06	1207.0		\$2,100.00	\$2,100.00	\$2,100.00
Westphal Trailer Park Playground	Aug.1/06	136.0		\$2,259.85	\$2,259.85	\$2,259.85
Community Signage Project	Dec.22/07	1286.0		\$248.71	\$248.71	\$248.71
	Total			\$196,242.23	\$147,261.98	\$8,980.25
						\$40,000.00
						\$156,242.23
						\$40,000.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To June 30, 2007

Total Expenditures (Funds Available and Commitments)					
Res #	PO #	Budget Forward	Funds spent	Commitment	
CCV00654 Dist. 4/McInroy Commitments carried forward					
Budget 2004/05		\$177,555.94	\$32,253.38		\$32,253.38
Budget 2005/06		\$40,000.00	\$16,006.74		\$16,006.74
Budget 2006/07		\$40,000.00	\$90,074.14		\$90,074.14
Budget 2007/08		\$40,000.00			
Forest Hills Area Walkway Repairs		606.0			\$10,000.00
Juan Damage - Tree Replacements		605.0			\$10,000.00
Community Signage		139.0			\$5,000.00
Community Signage		139.2			\$20,000.00
Cole Harbour Commons Drainage System Improvements		736.0			\$5,000.00
Colby South Park		145.0			\$4,009.20
Atholea Dr Playground (\$7529.27 accrued to 2005)		613.0			\$4,009.20
The Humber Park Playground Project		873.0	2070328674	\$11,093.54	\$526.70
Cole Harbour Playgrounds		1114.0			3,555.84
Sunset Acres Playgrounds		1090.0			27,758.89
Cole Hbr Commons Service Building		1116.0			4,103.97
Cole Hbr Parks & Trails		1117.1			\$15,000.00
Cole Hbr Parks & Trails		1117.2			2,167.00
fencing at Silistra Dr.		1175.0			\$1,006.42
					0.12
					\$ 0.12
Total					\$297,555.94
					\$152,013.52
					\$105,542.43
					\$257,555.94
					\$40,000.00

Date Commitment Received ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS To June 30, 2007

		Res #	PO #	Budget Forward	Funds spent	Commitment	Total Expenditures - Funds Available and Commitments
CCV00655							
Dist. 5McCluskey							
Commitments carried forward							
Adj budget- Transferred to Dist 6-Mary Lawson Playground							
Budget 2004/05		\$93,998.44		\$58,061.09			\$58,061.09
Budget 2005/06		\$40,000.00		\$26,777.83			\$26,777.83
Budget 2006/07		\$40,000.00		\$39,763.16			\$39,763.16
Budget 2007/08		\$40,000.00					
804.0							
Mar.23/05 Dartmouth Ferry Terminal Park	907.0						
June 2/05 Ferry Terminal Park Tree Planting	1102.0						
Mar.31/06 District 5 Parks & trails	1284.1						
Mar.27/07 Downtown Dartmouth	1284.2						
Mar.27/07 Lake Banook	1284.3						
Mar.27/07 Park on the Shore Rd							
June 5/07 Alderney Landing Corp - Wharf Upgrades							
June 5/07 Alderney Manor Tenants Group - New Lawn Swings							
June 5/07 The Canoe to the Sea Society - Upgrades to facility (dock)							
June 21/07 Shore Rd. - Trees/Shrubs	1359.0						
June 27/07 City of Lakes Horseshoe Pitchers Association - installation of lights at courts							
Total		\$213,998.44	\$132,656.08	\$50,637.50	\$183,293.58		\$30,704.86

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To June 30, 2007

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To June 30, 2007

Date Commitment Received ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS To June 30, 2007

		Res #	PO #	Budget Forward	Funds spent	Commitment	Total Expenditures and Commitments	Funds Available
CCV00658								
Dist. 8/Kent								
Commitments carried forward								
Budget 2004/05				\$98,218.54		\$45,720.36		\$45,720.36
Budget 2005/06				\$40,000.00		\$50,736.03		\$50,736.03
Budget 2006/07				\$40,000.00		\$67,403.79		\$67,403.79
Budget 2007/08				\$40,000.00				
Mar. 3/104	Trails for Woodside Treatment Plant Area	627.0						
Dec. 8/06	Silver Sands Beach Park - Cowbay Shoreline Protection	1030.0	2070311350					
Nov. 27/06	Community playground Le Carrefour Comm Ctr - Bois-Joli Playground	1130.0	2050272617					
May 2/06	Crime Stopper signs Fenwick St @ Clement St	1131.0						
July 19/06	Asphalt swale for Carl Morash Field	1199.0						
Mar. 27/07	EP/CB Royal Antidiluvian Order of Buffalos - Attic Insulation Project at Club E	1235.0						
Apr. 13/07	Doggy Doo, Bags/Dispensers - Eastern Passage Trails, C.H. Parks							
May 2/07	South Woodside Community Association - Security System							
May 2/07	Woodside Minor Baseball Association - batting cage							
May 4/07	Fisherman's Cove - Aquarium Upgrades	1342.0						
May 4/07	Eastern Passage/Cow Bay Lions Club - Fence	1343.0						
May 23/07	Astour Dr. Swing Set Installation	1350.0						
May 31/07	Bide A While Animal Shelter - New building							
June 14/07	Caldwell at Thornecrest - Asphalting	1356.0						
	Total			\$218,218.54	\$194,725.53	\$17,991.31	\$212,706.84	\$7,557.24

District Capital Funds

Date Commitment Received ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS To June 30, 2007

		Res #	PO #	Budget	Forward Funds spent	Commitment Total Expenditures	Funds Available and Commitments
CCV00660 Dist. 10Wile	Commitments carried forward						
Adj budget: transferred to Dist 15- Thomas Raddall Drive Sidewalk							
Adj budget: transferred to Dist 16- Glenbourne Linear Park Rose Bushes							
Budget 2004/05		\$102,388.00		\$36,966.71		\$36,966.71	
Budget 2005/06		\$40,000.00		\$15,818.36		\$15,818.36	
Budget 2006/07		\$40,000.00		\$37,037.94		\$37,037.94	
Budget 2007/08		\$40,000.00					
Dec.11/06 Stratford Way Park Improvements	763.0 2070312452			\$1,034.29		\$1,034.29	
June 17/06 Stratford Way Park Improvements	2070292970				\$775.35	\$775.35	
Feb.19/07 Stratford Way Park Improvements	763.2				\$33,361.21	\$33,361.21	
Mar.31/07 Stratford Way Park Improvements	1301.0				\$17,662.30	\$17,662.30	
Dec.6/06 North West Trails, Mainland Common	974.0 2050284856				\$10,000.00	\$10,000.00	
Sept.6/06 Mainland Commons ballfield, updates to batters box/pitchers box/me	1088.0				\$28,706.84	\$28,706.84	
Feb.19/07 Park Closure Signs	1270.2				\$1,000.00	\$1,000.00	
Feb.19/07 Centennial Rink, Storage Box for defibrillators	1269.0				\$25.00	\$25.00	
Total		\$222,388.00	\$89,823.01	\$92,564.99	\$182,388.00	\$40,000.00	

Date Commitment Received ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS To June 30, 2007

		Res #	PO #	Budget Forward	Funds spent	Commitment	Total Expenditures and Commitments	Funds Available
	CCV00661							
Dist. 11/Murphy	Commitments carried forward			\$48,248.05	\$20,863.92		\$20,863.92	
Budget 2004/05				\$40,000.00	\$4,115.68		\$4,115.68	
Budget 2005/06				\$40,000.00	\$10,274.64		\$10,274.64	
Budget 2006/07				\$40,000.00				
Budget 2007/08								
June 1/05	Hydrostone Park Landscaping	902.0					\$15,000.00	
June 1/05	Commons Skateboard Park	903.0					\$5,000.00	
June 1/05	St. Joseph's A. McKay Greening Project	904.0					\$15,000.00	
June 1/05	St. Catherine's School Playground Equipment	905.0					\$15,000.00	
Oct.12/05	Sodding at Rockhead Cr Park	953.0					\$384.32	
Mar.31/06	St Stephen's School Playground	1105.0					\$7,384.37	
Mar.31/07	Hydrostone Preservation Project	1299.1					\$4,725.12	
Mar.31/07	St. Catherine Playground Project	1299.2					\$5,000.00	
Mar.31/07	Bilby St. Playground	1299.3					\$5,000.00	
Mar.31/07	Fuller Terrace Park	1299.4					\$5,000.00	
Mar.31/07	Swing Set for Merv Sullivan Park	1299.5					\$10,000.00	
Mar.31/07	Isleville St. Playground	1299.6					\$5,000.00	
	Total			\$168,248.05	\$35,254.24	\$92,993.81	\$128,248.05	\$40,000.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Date Commitment Received
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To June 30, 2007

		Res #	PO #	Budget Forward	Funds spent	Commitment	Total Expenditures and Commitments	Funds Available
CCV00663								
Dist. 13/Uteck								
Commitments carried forward								
Budget 2004/05		\$90,844.82		\$59,437.75			\$59,437.75	
Budget 2005/06		\$40,000.00		\$27,794.98			\$27,794.98	
Budget 2006/07		\$40,000.00		\$54,248.57			\$54,248.57	
Budget 2007/08		\$40,000.00						
Sept.25/06 Gorsebrook Ball Hockey/Lacrosse Box	734							
May 27/05 Halifax Commons Skatepark	891							
Oct.27/06 Connose Park	1215	2070316930						
March 29/07 St. Mary's Lawn Bowling Club - extension to wooden boardwalk.	1288							
Total		\$210,844.82	\$141,481.30	\$29,363.52	\$170,844.82	\$40,000.00		

Date Commitment Received ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS To June 30, 2007

		Res #	PO #	Budget Forward	Funds spent	Commitment and Commitments	Total Expenditures	Funds Available
	CCV/00664							
	Dist. 14/Fougere							
	Commitments carried forward							
	Budget 2004/05	\$143,197.14		\$26,980.27			\$26,980.27	
	Budget 2005/06	\$40,000.00		\$32,613.95			\$32,613.95	
	Budget 2006/07	\$40,000.00		\$80,622.94			\$80,622.94	
	Budget 2007/08	\$40,000.00						
June 5/02	Oxford Playground Improvements	180.0					\$3,000.00	
June 5/02	Flinn Park Improvements	177.0					\$12,588.52	
Jan 9/06	Ardmore Park Improvements	181.0	2070322025		\$193.92		\$4,809.21	
Feb 24/04	Cook Avenue Park Improvements	580.0					\$15,900.00	
Mar 31/05	New Sidewalk on Weisford Street (Tender 05-243)	868.0					\$61.49	
May 27/05	Westmount Accessible Play Structure	890.0					\$10,000.00	
Sept 7/06	Halifax Commons Skatepark	891.0					\$0.14	
Oct 4/06	Plaque & stone mount for Nicholas Meagher Memorial Park	960.0					\$2,000.69	
Mar 30/06	Pocket Park Dev - Bayers Rd & Windsor St.	1089.0					\$1,879.44	
Dec 18/06	Halifax Forum, Defibulators (3)	1249.0					\$387.17	
Jan 16/07	Quinpool Rd By Pass Study - Hfx Urban Greenway	1255.0					\$10,000.00	
March 23/07	Quinpool Rd Projects (including hanging baskets and planters)	1281.0					\$20,000.00	
March 29/07	Cook Avenue Park Sign	1289.0					\$2,159.40	
	Total	\$263,197.14	\$140,411.08	\$82,786.06			\$223,197.14	\$40,000.00

Date Commitment Received
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To June 30, 2007

		Res #	PO #	Budget Forward	Funds spent	Commitment and Commitments	Total Expenditures	Funds Available
CCV00665								
Dist. 15/Walker								
Commitments carried forward								
Budget 2004/05				\$84,075.46	\$19,239.85		\$19,239.85	
Budget 2005/06				\$40,000.00	\$27,642.63		\$27,642.63	
Budget 2006/07				\$40,000.00	\$60,144.00		\$60,144.00	
Budget 2007/08				\$40,000.00				
Dec.6/06	Halifax North West Trails Development	614.0	2050284856			\$9,572.51	\$9,572.51	
Mar.31/04	Main and Dunbrack Playground	617.0				\$10,000.00	\$10,000.00	
Mar.30/05	Ecole Burton Ettinger Playground	823.2	2070322262			\$4,822.77	\$4,822.77	
Mar.29/06	Fence at Piercy Field	1086.0				\$10,000.00	\$10,000.00	
Mar.29/06	Dist 15 Fencing and walkways	1087.0				\$5,087.05	\$5,087.05	
Dec.29/06	Supply/Install Steps on Spruce Street.	2070319538				\$1,186.54	\$1,186.54	
Dec.18/06	Defibrillator for Centennial Arena	1249.2				\$2,187.52	\$2,187.52	
March 29/07	Halifax West Auditorium - Theatre Halifax	1290.2				\$10,000.00	\$10,000.00	
March 29/07	Duc D'Anville School Playground	1290.3	2050305326			\$7,282.49	\$7,282.49	
	Total							
				\$204,075.46	\$118,213.02	\$48,952.34	\$167,165.36	\$36,910.10

Date Commit-
ment
Received ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To June 30, 2007

		Res #	PO #	Budget Forward	Funds spent	Commitment and Commitments	Total Expenditures	Funds Available
CCV00666								
Dist. 16/Hum							\$12,812.80	
Budget 2004/05				\$53,188.22	\$12,812.80			
Budget 2005/06				\$40,000.00	\$12,580.00		\$12,500.00	
Budget 2006/07				\$40,000.00	\$38,162.49		\$38,162.49	
Hfx North West Trails-Belcher Marsh Trail				\$5,000.00				
Budget 2007/08				\$40,000.00				
June 25/0: Glenbourne Subdivision Linear Park Rose Bushes	523.0			\$678.98			\$678.98	
Dec. 6/06 Halifax Northwest Trail Development	729.0	2050284856		\$3,572.51			\$9,572.51	
Mar. 31/06 Playground improv Ecole Grosvenor School	1107.0			\$10,000.00			\$10,000.00	
Mar.31/06 Wedgewood Playground Improvements	1108.0			\$4,894.29			\$4,894.29	
Oct.27/06 signage at D J Butler Park	1169.0	2070320259		\$6.21			\$6.21	
Dec.21/06 Belcher's Marsh Park, Signage		2070322423		\$5,000.00			\$5,000.00	
Jan.10/07 Rockingham School Playground Repairs, approval received, in file.	1291.1			\$82.02			\$82.02	
Mar.29/07 Hemlock Ravine Park Trail Improvements				\$10,000.00			\$10,000.00	
Mar.29/07 Birch Cove Lakes/Blue Mountain Regional Park Trail Head Project	1291.2			\$10,000.00			\$10,000.00	
Mar.29/07 Centennial Arena Addition	1291.3			\$10,000.00			\$10,000.00	
Mar.29/07 Tremont Park Playground Improvements	1291.4			\$5,000.00			\$5,000.00	
Mar.29/07 Grosvenor Wentworth Park School Playground/Field Improvements	1291.5			\$5,000.00			\$5,000.00	
Mar.29/07 Wedgewood Playground Improvements	1291.6			\$3,971.43			\$3,971.43	
May 7/07 Ecole Grosvenor - Wentworth Park - Butterfly Garden				\$1,660.00			\$1,660.00	
May 28/07 Fisherman's Cove - aquarium chillers	1358.0			\$1,000.00			\$1,000.00	
June 27/07 Ecole Rockingham School - grounds work				\$425.00			\$425.00	
Total				\$178,188.22	\$66,640.29	\$71,205.44	\$140,845.73	\$37,342.49

Date Commitment To June 30, 2007 Received

	Res #	PO #	Budget Forward	Funds spent	Commitment and Commitments	Total Expenditures	Funds Available
CCV00667 Dist. 17/Mosher							
Commitments carried forward							
Budget 2004/05			\$72,585.75	\$51,088.11		\$51,088.11	
Budget 2005/06			\$40,000.00	\$30,306.46		\$30,306.46	
Budget 2006/07			\$40,000.00	\$26,338.33		\$26,338.33	
Budget 2007/08			\$40,000.00				
Mar.30/04 Radio Scanners	599.2				\$0.00	\$0.00	
Aug.31/04 Kline Heights Playground Landscaping	715.0				\$0.00	\$0.00	
Mar.3/03 Sir Sanford Fleming General Park Improvements	370.2				\$0.00	\$0.00	
Jan.31/05 Fairmount Subdivision Parkland Improvements	781.0				\$3,365.43	\$3,365.43	
Aug.26/04 Springvale Playground Light Standards	710.0				\$0.00	\$0.00	
Aug.31/04 C A Beckett Parkland Site Fence	712.0				\$5,000.00	\$5,000.00	
May 10/05 Murals for District 17, Labour	876.0				\$1,064.97	\$1,155.98	
May 4/05 Sign for Sir Sanford Fleming Park	950.0				\$0.00	\$0.00	
Nov.24/05 Outdoor rink at Edward Drillo Park	973.0				\$0.00	\$0.00	
Mar.30/06 video surveillance & training equip neighbourhood security	1076.0				\$0.00	\$0.00	
July 21/06 fence & neighbourhood security pump stn Crescent Ave - Addition	1077.0				\$5,000.00	\$5,000.00	
July 31/06 Edward Drillo Park - sodding plants flowers	1127.0				\$0.00	\$0.00	
June 26/06 Outdoor Volleyball court @ Cunard Jr High	1172.0				\$18,000.00	\$18,000.00	
Aug.24/06 fencing & landscaping Withrod Dr basketball crt	1218.0				\$817.08	\$817.08	
Jan.31/06 4 benches 2 trash cans at Regatta Point	1221.0	2070316166			\$10,160.86	\$10,160.86	
Mar.27/07 Purcell's Cove Mural	1283.0				\$4,000.00	\$4,000.00	
May 2/07 Ecole Chebucto Heights - Grounds Beautification	1347.0				\$1,500.00	\$1,500.00	
May 9/07 Withrod Drive at Lanigan Court - Tree	1346.0				\$724.00	\$724.00	
May 10/07 Sir Sanford Fleming Mural Repairs - materials/labour	1348.0				\$1,403.53	\$747.76	
May 15/07 District 17 - Security Camera's and brackets					\$9,000.00	\$9,000.00	
May 15/07 JL Isley High School - Scoreboard					\$1,500.00	\$1,500.00	
May 24/07 Lions Rink - Banner					\$91.01	\$91.01	
May 30/07 Bedford Adult Fitness Skate - Audio Equipment					\$455.98	\$455.98	
Total							
			\$192,585.75	\$117,409.49	\$53,154.03	\$170,663.24	\$21,922.51

Date ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 Commitment To June 30, 2007
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		Res #	PO #	Budget Forward	Funds spent	Commitment	Total Expenditures and Commitments	Funds Available
CCV00668								
Dist. 18/Adams								
Commitments carried forward								
Budget 2004/05				\$60,222.98	\$36,819.21		\$36,819.21	
Budget 2005/06				\$40,000.00	\$23,774.29		\$23,774.29	
Budget 2006/07				\$40,000.00	\$42,767.73		\$42,767.73	
Budget 2007/08				\$40,000.00				
July 22/06 Williamswood Ballfield Lighting	689.0					\$1,120.89	\$1,120.89	
July 13/04 Captain William Spry Lodge Elevator	684.0					\$10,000.00	\$10,000.00	
Sept.13/04 Radio Scanners	724.0					\$1,200.00	\$1,200.00	
June 5/02 Hartlen Field Portable Washrooms and Fencing	205.0					\$1,181.00	\$1,181.00	
Mar.31/06 Sambro Ballfield sign	1113.0					\$593.58	\$593.58	
Oct.25/06 Long term Master Plan-Herring Cove STP site	2070308414					\$2,265.10	\$2,265.10	
Feb.20/07 Ursula Court Playground	1272.0					\$4,000.00	\$4,000.00	
Mar.30/07 Graves Oakley Park	1295.1					\$5,750.59	\$5,750.59	
Mar.30/07 Portuguese Cove Playground	1295.2					\$5,750.59	\$5,750.59	
May 4/07 Elizabeth Sutherland Fields - Pad and Cage	1344.0					\$1,900.00	\$1,900.00	
May 15/07 Springfield Lions Club - girls dressing room expansion						\$500.00	\$500.00	
May 16/07 JL Ilsey High School - Score Clock						\$1,500.00	\$1,500.00	
May 28/07 St. James Cemetery - construction of concrete wall/gate						\$5,000.00	\$5,000.00	
June 5/07 Herring Cove Soccer Club - storage container for soccer equipment						\$2,500.00	\$2,500.00	
Total				\$180,222.98	\$112,861.23	\$33,761.75	\$146,622.98	\$33,600.00

Date Commitment Received ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To June 30, 2007

		Res #	PO #	Budget Forward	Funds spent	Commitment and Commitments	Total Expenditures	Funds Available
	Res							
CCV00669								
Dist. 19/Johns				\$40,227.27	\$36,333.48			\$36,333.48
Commitments carried forward				\$40,000.00	\$42,163.54			\$42,163.54
Budget 2004/05				\$40,000.00	\$40,420.76			\$40,420.76
Budget 2005/06				\$40,000.00				
Budget 2006/07								
Budget 2007/08								
Clean Sackville Committee, reduced as per Councillor, Mar.7/07	1252							
Sackville Sports Stadium - defibrillators	1254							
Jan.8/07								
Jan.9/07								
Sackville Heights Community Centre - defibrillator								
May 2/07								
Sackville Heights Community Access Program - new computers								
May 2/07								
Springfield Lake Recreation Centre - Defibrillator								
May 7/07								
Wallace Lucas Playground - Repairs	1345							
May 15/07								
Springfield Lake Recreation Association - lighting/fencing								
May 24/07								
Harry Hamilton Elementary PTA - School Sign								
June 27/07								
Springfield Lake Horshoe Club - grounds upgrades								
Total								
				\$160,227.27	\$143,542.24	\$1,432.98	\$144,975.22	\$15,252.05

Date Commitment Received ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To June 30, 2007

		Res #	PO #	Budget Forward	Funds spent	Commitment and Commitments	Total Expenditures	Funds Available
CCV00670								
Dist. 20 Harvey								
Commitments carried forward								
Budget 2004/05				\$87,738.82	\$75,337.15			
Budget 2005/06				\$40,000.00	\$29,723.08			
Budget 2006/07				\$40,000.00	\$54,253.14			
Budget 2007/08				\$40,000.00	\$5,141.51			
Mar. 27/07 Riverside Dr/Nordic Cresc/Met Field Walkway Re-Configuration		1282.1			\$2,158.92			\$7,300.45
Mar. 27/07 Fencing Tilley Court to AJ Smelzer HS		1282.2			\$125.00			\$125.00
Mar. 27/07 Sac-A-Wa Canoe Club - Exterior Security Lighting Upgrades		1282.4			\$1,000.00			\$1,000.00
May 20/07 Sackville Heights Community Centre - defibrillator					\$1,250.00			\$1,250.00
June 21/07 Cavalier Drive School Advisory Council - Play surface improvements					\$2,500.00			\$2,500.00
July 30/07 Caudle Park Elementary School Home and School Association - playground equipment					\$3,000.00			\$3,000.00
Total				\$207,738.82	\$172,204.88	\$2,283.92	\$174,488.82	\$33,250.00

Date Commitment Received ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To June 30, 2007

	Res #	PO #	Budget Forward	Funds spent	Commitment and Commitments	Total Expenditures	Funds Available
CCV00671							
Dist. 21/Martin							
Commitments carried forward							
Budget 2004/05			\$64,804.14	\$40,875.80			\$40,875.80
Budget 2005/06			\$40,000.00	\$35,649.94			\$35,649.94
Budget 2006/07			\$40,000.00	\$34,575.39			\$34,575.39
Budget 2007/08			\$40,000.00				
Mar.11/05 Community Tree Planting	801.0					\$1,700.00	
May 5/03 Bedford Waters Advisory Water Shed Study (BWAB Water Testing)	469.0					\$3,086.35	
May 25/05 Oceanview Park Improvement-Grassing - Res # 888	888.0					\$2,252.67	
Nov.15/06 Dewolfe Park Lighting, plus labour chargeback	1232.0					\$4,085.56	
Dec.4/06 Basinview School Playground (5k from old reserve#594 + 9k from available funds)	1244.0	2070334955				\$13,999.99	
Mar.13/07 Waverly Rd School - Outdoor Structure Improvements	1276.0					\$879.42	
Mar. 29/07 Sullivans Hill Walkway	1292.1					\$25,000.03	
May 2/07 Charles P. Allen School Advisory Committee - School Sign			\$2,500.00			\$2,500.00	
May 2/07 Sunnyside Home and School Association - school grounds beautification			\$700.00			\$700.00	
May 2/07 Bedford Minor Baseball field upgrades			\$3,300.00			\$3,300.00	
May 31/07 Royal Canadian Legion - tree planting			\$213.74			\$213.74	
Total			\$184,804.14	\$117,925.60	\$50,893.29	\$168,818.89	\$15,985.25

Date Commitment To June 30, 2007
Received

	Res #	PO #	Budget Forward	Funds spent	Commitment and Commitments	Total Expenditures Funds Available
CCV00672						
Dist. 22/Rankin						
Commitments carried forward						
Budget 2004/05			\$92,312.98	\$25,308.14		\$25,308.14
Budget 2005/06			\$40,000.00	\$58,248.77		\$58,248.77
Budget 2006/07			\$40,000.00	\$42,299.68		\$42,299.68
Budget 2007/08			\$40,000.00			
July 30/04 Glengarry Estates Park Land Development	706.0				\$15,000.00	\$15,000.00
Dec. 18/06 East St. Margaret's School (Indian Hbr) Playground	702.0	2050286046			\$6,465.13	\$6,465.13
Jan.22/07 RCMP Speed Check for Western Regional Community	1258.2	2070332378			\$7,500.01	\$7,500.01
Jan.22/07 Sheldrake Heights (Sportsfield)	1259.0	2050303983			\$369.23	\$20,000.00
Mar.20/07 Prospect Comm. Ctr - Surveying Work.	1278.0				\$943.59	\$943.59
May 2/07 McDonald Lake Resident Association - subdivision sign					\$1,000.00	\$1,000.00
May 2/07 Parking lot/Bluff trail - fencing for parking lot		2070327103			\$1,008.43	\$1,008.43
May 22/07 Greenwood Heights Ballfield - Ballfield Netting		2070346787			\$10,000.00	\$10,000.00
June 5/07 Prospect Road And Area Recreation Association - Tent Purchase					\$1,200.00	\$1,200.00
Total						
	\$212,312.98	\$136,934.26			\$52,408.72	\$189,342.98
						\$22,970.00

Date ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
 Commitment To June 30, 2007
 Received

		Res #	PO #	Budget Forward	Funds spent	Commitment	Total Expenditures and Commitments	Funds Available
CCV00673								
Dist. 23/Meade								
Commitments carried forward								
Budget 2004/05				\$51,344.34	\$30,851.55			\$30,851.55
Budget 2005/06				\$40,000.00	\$40,622.50			\$40,622.50
Budget 2006/07				\$40,000.00	\$47,179.78			\$47,179.78
Budget 2007/08				\$40,000.00				
Mar.31/05	Westwood Hills Playground	833.0				\$3,501.06		\$3,501.06
Jan.22/07	CPA High School Comm. Sign	1260.2				\$862.74		\$862.74
Jan.26/07	RCMP Speed Check for Western Regional Community	1260.4	2070332378		\$8,326.70			\$8,326.70
Apr.5/07	Hammonds Plains School Playground	2050301256				\$5,000.00		\$5,000.00
May 2/07	Charles P. Allen School Advisory Committee - School Sign					\$2,500.00		\$2,500.00
May 20/07	Westwood Hills Resident Association					\$5,000.00		\$5,000.00
May 2/07	SJA Flames Football - building of clubhouse					\$2,500.00		\$2,500.00
June 25/07	Hubbards Yacht Club - Capital Improvements - lauch ramp, storage tank					\$9,000.00		\$9,000.00
	Total			\$171,344.34	\$145,980.53	\$9,363.80	\$155,344.33	\$16,000.01

Attachment #5B

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To June 30, 2007

ATTACHMENT #5B

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
Dist. 1/Streatch							
Budget 2006/07			\$25,000.00				
Oyster Pond Academy	1355.0			\$15,000.00	\$10,000.00		\$10,000.00
Upper Musquodobit Comm. Hall/Soccer Field	1143.1						\$15,000.00
Total			\$15,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$0.00
Budget 2007/08			\$25,000.00				
Total			\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
 Dist.2/Snow							
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			\$6,985.52			\$6,985.52
Ash Lee Jefferson Elementary School - Mural Project				\$1,000.00			\$1,000.00
Kinsac Community Centre - Install sign				\$489.48			\$489.48
Total			\$16,525.00	\$8,475.00	\$25,000.00	\$25,000.00	\$0.00
Budget 2007/08			\$25,000.00				
Shubenacadie Canal - signage				\$1,000.00			\$1,000.00
Total			\$0.00	\$1,000.00	\$1,000.00	\$24,000.00	\$24,000.00

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To June 30, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
<u>Dist. 3/Hendisbee</u>							
Budget 2006/07			\$25,000.00	\$14,480.06		\$14,480.06	
Street Ice Application				\$1,961.01		\$1,961.01	
Mineville Comm. Association - Rink Liners, Tarpit	1163.1			\$4,910.27		\$4,910.27	
Mineville Comm. Association - Rink	1163.1					\$3,648.66	
Reservation with unspecified use	1163.1						
Total			\$21,351.34	\$3,648.66		\$25,000.00	\$0.00
Budget 2007/08			\$25,000.00				
Brookside Ave. Pocket Park - parkland acquisition	1352.0						
Carter and Romans Playground site relocation	1354.0						
Total			\$1,328.02	\$20,719.62		\$22,047.64	\$2,952.36
 <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	
Total				\$15,889.28		\$9,110.72	
Budget 2007/08			\$25,000.00				
Total				\$0.00		\$0.00	
							\$25,000.00
 <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						
Total				\$6,369.00		\$16,631.00	
Budget 2007/08			\$25,000.00				
Total				\$0.00		\$0.00	
							\$25,000.00

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To June 30, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
Dist. 6/Younger							
Budget 2006/07			\$25,000.00	\$1,086.00			\$0.00
Morash Pond	1149.1			\$1,914.00			\$1,086.00
Bois Joli Playground	1149.1						\$11,914.00
Shannon Park Playground	1149.2	2050272617			\$10,000.00		\$10,000.00
Total	1149.3		\$15,000.00	\$2,000.00	\$10,000.00	\$25,000.00	\$0.00
Budget 2007/08			\$25,000.00				
Total				\$0.00	\$0.00	\$0.00	\$25,000.00
 Dist. 7/Karsten							
Budget 2006/07			\$25,000.00	\$1,000.00			\$0.00
Brookhouse Home and School - Physical Education Equipment	1150.1				\$7,500.00		\$1,000.00
Reservational with unspecified use	1150.1				\$16,500.00		\$7,500.00
Birches Park Play Equipment	1150.3	2070316179			\$24,000.00		\$16,500.00
Total				\$1,000.00		\$25,000.00	\$0.00
Budget 2007/08			\$25,000.00				
Total				\$0.00	\$0.00	\$0.00	\$25,000.00
 Dist. 8/Kent							
Budget 2006/07			\$25,000.00	\$4,705.10			\$0.00
Refrew Play Structure				\$19,336.90			\$5,000.00
Eastern Passage Skatepark	1151.1				\$663.10		\$19,336.90
Reservational with unspecified use							\$663.10
Total			\$24,042.00	\$958.00		\$25,000.00	\$0.00
Budget 2007/08							
Cow Bay Moose Park - Silver Sands Park	1030.2				\$15,000.00		\$15,000.00
Belmont St. Park Improvements	1030.3				\$10,000.00		\$10,000.00
Total				\$0.00	\$25,000.00		\$25,000.00

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To June 30, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
<u>Dist. 9/Smith</u>							
Budget 2006/07			\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
John MacNeil School - Playground Equipment - Humphrey's	1152.1						
Total			\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Budget 2007/08			\$25,000.00				
Scotia Court Playground	1368.0						
Total			\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
 <u>Dist. 10/Wile</u>							
Budget 2006/07			\$25,000.00				
Korean Memorial Foundation							
Stratford Way Park	1183.1						
Total			\$807.47	\$24,192.53	\$24,192.53	\$24,192.53	\$0.00
Budget 2007/08			\$25,000.00				
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
 <u>Dist. 11/Murphy</u>							
Budget 2006/07			\$25,000.00				
Halifax Commons - Rubberized Surfacing							
Gorsebrook Jr. High School Rink Lighting	2070306108						
Upgrades, Isleville Playground, Peninsula Comm. Council Dist. 11, 12, 13, 14	1197.2	2050275811					
Upgrades to Tennis Cts, South Commons, Peninsula Comm. Council, Dist.	1265.1						
	1266.1						
Total			\$3,750.00	\$21,250.00	\$21,250.00	\$25,000.00	\$0.00
Budget 2007/08			\$25,000.00				
Total			\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To June 30, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
<u>Dist. 12/Sloane</u>							
Budget 2006/07			\$25,000.00	\$3,750.00			
Halifax Commons - Rubberized Surfacing	2070306108						\$3,750.00
Gorsebrook Jr. High School Rink Lighting	2050275811						\$8,750.00
Upgrades, Isleville Playground, Peninsula Comm. Council Dist.11,12,13,14	1197.2						\$7,500.00
Upgrades to Tennis Crts, South Commons, Peninsula Comm. Council, Dist.	1265.1						\$5,000.00
Total				\$3,750.00	\$21,250.00	\$25,000.00	\$0.00
Budget 2007/08							
Total				\$0.00	\$0.00	\$0.00	\$25,000.00
 <u>Dist. 13/Uteck</u>							
Budget 2006/07			\$25,000.00				
Halifax Commons - Rubberized Surfacing	2070306108			\$3,750.00			\$3,750.00
Gorsebrook Jr. High School Rink Lighting	2050275811						\$8,750.00
Upgrades, Isleville Playground Peninsula Comm. Council Dist.11,12,13,14	1197.2						\$7,500.00
Upgrades to Tennis Crts, South Commons, Peninsula Comm. Council, Dist.	1265.1						\$5,000.00
Total				\$3,750.00	\$21,250.00	\$25,000.00	\$0.00
Budget 2007/08							
Total				\$0.00	\$0.00	\$0.00	\$25,000.00
 <u>Dist. 14/Fougere</u>							
Budget 2006/07			\$25,000.00				
Halifax Commons - Rubberized Surfacing	2070306108			\$3,750.00			\$3,750.00
Gorsebrook Jr. High School Rink Lighting	2050275811						\$8,750.00
Upgrades, Isleville Playground Peninsula Comm. Council Dist.11,12,13,14	1197.2						\$7,500.00
Upgrades to Tennis Crts, South Commons, Peninsula Comm. Council, Dist.	1265.1						\$5,000.00
Total				\$3,750.00	\$21,250.00	\$25,000.00	\$0.00
Budget 2007/08							
Total				\$0.00	\$0.00	\$0.00	\$25,000.00

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To June 30, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
<u>Dist. 15/Walker</u>							
Budget 2006/07			\$25,000.00				
Centennial Arena Extension	1184.1				\$10,000.00	\$10,000.00	
Burton Ettinger 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	\$25,000.00	\$0.00
Budget 2007/08							
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<u>Dist. 16/Hum</u>							
Budget 2006/07			\$25,000.00				
Kearney Lake Future Trail Development	1185.1				\$25,000.00	\$25,000.00	
Total			\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Budget 2007/08							
Maskwa Aquatic Club Expansion Project	1369.0				\$25,000.00	\$25,000.00	
Total			\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
<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	\$8,166.63	
Leo Larigan Park Withrod St. - Shrubs and Path	1186.1	2070318560			\$5,114.81	\$1,541.09	
Leo Larigan Park Withrod St. - Turf Restoration/Repairs	1186.1	2070318530			\$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 Larigan Park (Withrod Dr.)	1186.1				\$7,346.25	\$7,346.25	
Total			\$6,808.97		\$18,191.03	\$25,000.00	\$0.00
Budget 2007/08							
Cunard Volleyball Court	1370.0				\$15,000.00	\$15,000.00	
Spryfield Rink - bleacher heaters	1377.2				\$10,000.00	\$10,000.00	
Total			\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
 To June 30, 2007

	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds	
<u>Dist. 18/Adams</u>							
Budget 2006/07		\$25,000.00	\$10,000.00	\$2,061.37	\$10,000.00		
Spryfield Lions Club - Boardroom/Rec Centre Reservation with unspecified use			\$438.63	\$10,000.00	\$2,500.00		
West. Comm. Council - Williamswood BMX Park				\$2,500.00	\$10,000.00		
Harriesfield Elementary School					\$2,500.00		
Total		\$10,438.63	\$14,561.37		\$25,000.00	\$0.00	
Budget 2007/08							
Spryfield Rink - bleacher heaters	1377.1		\$15,000.00		\$15,000.00		
Total		\$0.00	\$15,000.00		\$15,000.00	\$10,000.00	
<u>Dist. 19/Johns</u>							
Budget 2006/07	1247.1 2070336551	\$25,000.00	\$15,000.00	\$10,000.00	\$10,000.00		
Springfield Lake Park and Playground							
Springfield Lake Recreation Centre							
Total		\$15,000.00		\$10,000.00		\$25,000.00	
\$0.00						\$0.00	
Budget 2007/08							
Waterstone Subdivision Park	1340.1			\$15,000.00	\$15,000.00		
Millwood	1340.2			\$10,000.00	\$10,000.00		
Total		\$0.00	\$25,000.00		\$25,000.00	\$0.00	
<u>Dist. 20/Harvey</u>							
Budget 2006/07							
Walker Ave. Park	1210.1	\$25,000.00	\$8,765.60	\$16,234.40	\$8,765.60		
Hallmark Ave. Tot Lot	1154.2				\$16,234.40		
Total		\$8,765.60		\$16,234.40		\$25,000.00	
\$0.00						\$0.00	
Budget 2007/08							
Hillside Park Elementary Playground	1340.3			\$20,000.00	\$20,000.00		
Sackville Rivers Association	1340.4			\$5,000.00	\$5,000.00		
Total		\$5,000.00		\$20,000.00		\$25,000.00	
\$0.00						\$0.00	

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS
To June 30, 2007

	Reservation #	Purchase Order	Budget	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
<u>Dist. 2/Martin</u>							
Budget 2006/07			\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
Dewolfe Park Washroom	1155.1		\$0.00	\$25,000.00		\$25,000.00	
Total							
Budget 2007/08			\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
Sullivan's Hill Sidewalk Program	1340.5						
Total							
<u>Dist. 22/Rankin</u>							
Budget 2006/07			\$25,000.00		\$5,000.00	\$5,000.00	\$0.00
Western Comm. Council - Tantallon Elem. School Playground	1145.3				\$15,000.00	\$15,000.00	
Prospect Community Centre	1145.5				\$5,000.00	\$5,000.00	
Peggy's Cove Water/Sewer Study	1145.6						
Total							
Budget 2007/08			\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
Total							
<u>Dist. 23/Meade</u>							
Budget 2006/07			\$25,000.00	\$18,761.00	\$6,239.00	\$25,000.00	\$0.00
Tantallon Elementary School Playground - TESPEAK (WRCC)	1145.3						
Total							
Budget 2007/08			\$25,000.00		\$25,000.00	\$25,000.00	\$0.00
Total							
Overall Total 2006/07			\$217,758.29	\$357,241.71	\$575,000.00	\$0.00	
Overall Total 2007/08			\$6,328.02	\$206,719.62	\$213,047.64	\$361,952.36	

Attachment #6

**Report of Expenditures in the Recreation Area Rate Accounts
to June 30, 2007**

Sackville Heights Elementary School
Cost Center: C105
Fiscal Year: 2007/08

Maintenance and operations of community centre providing recreation programming,
meeting rooms, site for Boys & Girls Club, senior citizens program, playground,
garden and trail

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5102	Facilities Rentals	(7,024.95)		
5508	Recovery External Parties	(457.83)		
6201	Telephone	789.76		Unique Delivery Service
6202	Courier/Postage	22.75		
6312	Refuse Collection	394.06		HRM Work Order
6399	Contract Services	278.96		HRM Work Order
6407	Cleaning/Sani Supplies	220.62		HRM Goods Issue
6502	Chemicals	362.00		HRM Work Order
6504	Hardware	94.10		HRM Work Order
6602	Electrical	3,431.43		HRM Work Order
6606	Heating Fuel	1,966.33		HRM Work Order
6607	Electricity	2,690.22		HRM Work Order
6608	Water	344.22		HRM Work Order
6610	Building - Exterior	3,609.67		HRM Work Order
6802	Vehicle R & M	(156.18)		HRM Work Order (Reverse charge)
6902	Conference/Workshop	(156.18)		HRM Work Order (Reverse charge)
6911	Facilities Rental	9,750.00		Sackville Seniors Advisory Council
8010	Other Interest	451.60		Trust Fund Loan Sackville Heights Redevelopment
8013	Loan Principal Repayment	1,672.72		Trust Fund Loan Sackville Heights Redevelopment
9200	HR CATS Wage/Ben	1,157.11		HRM Work Order
9210	HR CATS OT Wage/Ben	756.71		
9911	PM Labour - Reg	45.00		
	Balance of Activity to June 30, 2007	20,242.12		
9000	Prior Yr. (Surplus)/Deficit	13,802.05		
	(Surplus) / Deficit at June 30, 2007	<u><u>34,044.17</u></u>		

East Preston Recreation Centre
Cost Center: C110
Fiscal Year: 2007/08

Pay for community centre utilities; telephone, heat, electricity

<u>GL#</u>	<u>GL Description</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
4200	Area Rate Revenue			
5803	Transfer General Rate	145.68		
6201	Telephone	2,488.90	Bluewave Energy	
6606	Heating Fuel	1,070.92	Nova Scotia Power	
6607	Electricity			East Preston Rec Ctr 746288-0 Area Rate - 24 Brooks Dr - East Preston
	Balance of Activity to June 30, 2007	3,705.50		
9000	Prior Yr. (Surplus)/Deficit	(3,164.26)		
	(Surplus) / Deficit at June 30, 2007	<u><u>541.24</u></u>		

Mineville Community Association
Cost Center: C115
Fiscal Year: 2007/08

Improve and maintain community multi-use facility and parks;
 summer student salaries

<u>GL#</u>	<u>GL Description</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2007	0.00		
9000	Prior Yr. (Surplus)/Deficit	1.89		
	(Surplus) / Deficit at June 30, 2007	<u><u>1.89</u></u>		

Haliburton Highbury Homeowners Association
Cost Center: C120
Fiscal Year: 2007/08

Development of parkland, playground and trails
 Surplus to be used for Abbey Road Park/Rink development

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
6202	Courier & Postage	323.48	Haliburton Highbury Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	318.05	Haliburton Highbury Homeowners Association	Expense Reimbursement
6299	Other Office Expense	11.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
6308	Snow Removal	150.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	13,445.77	Kynock Resources Limited	Abbey Road Parkland
6910	Signage	11,219.81	Shawn Butt	Entrance Signage /Landscaping
6933	Community Events	270.66	Haliburton Highbury Homeowners Association	Expense Reimbursement
	Balance of Activity to June 30, 2007	25,738.77		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	<u>(80,047.82)</u> <u><u>(54,309.05)</u></u>		

Beaver Bank Community Centre
Cost Center: C125
Fiscal Year: 2007/08

Finance construction and ongoing operations of community recreation centre
 Funds being held for future years' capital debt payment and operational expenses

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
	Balance of Activity to June 30, 2007	0.00		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	<u>(204,351.40)</u> <u><u>(204,351.40)</u></u>		

Highland Park Recreation AssociationCost Center: C130
Fiscal Year: 2007/08

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
9000	Balance of Activity to June 30, 2007	0.00		
Prior Yr. (Surplus)/Deficit	(Surplus) / Deficit at June 30, 2007	(12,632.33)		
		<u>(12,632.33)</u>		

Kingswood Ratepayers AssociationCost Center: C135
Fiscal Year: 2007/08

Community organization with primary focus on social events, local schooling issues and parkland development. Majority of funds to be used in 2007/08 for capital projects, walking trails, playground equipment, bicycle dirt park

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2007	0.00		
9000	Prior Yr. (Surplus)/Deficit	(203,983.13)		
	(Surplus) / Deficit at June 30, 2007	<u>(203,983.13)</u>		

Prospect Road Recreation Area RateCost Center: C140
Fiscal Year: 2007/08

Provide recreational needs of community - playgrounds, tot lots, parks & sports fields Surplus carried forward to build fund toward the Community Recreational Facility for the Prospect Road area.

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
6399	Contract Services	501.63	Atlantic Wharf Builders Inc	
6499	Other Supplies	882.18	Cleve's Sporting Goods	
6607	Electricity	26.16	Nova Scotia Power	
6933	Community Events	1,000.00	Prospect Area Seniors Network	
6999	Other Goods/Services	103.43	Johnny on the Spot Toilet Rentals	
	Balance of Activity to June 30, 2007	2,513.40		
9000	Prior Yr. (Surplus)/Deficit	(191,486.44)		
	(Surplus) / Deficit at June 30, 2007	<u>(188,973.04)</u>		

Westwood Hills Residents Association
Cost Center: C145
Fiscal Year: 2007/08

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5508	Recovery External Parties	-20,000.00	Province and Councillor's District Capital	grant and contribution for park and playground project
6399	Contract Services	200.00	James Morash	Labour
6399	Contract Services	400.00	Handy Hubbie for Hire	Labour
6602	Electrical	3,400.00	Atlantic Agencies	Light Fixtures
6603	Grounds & Landscaping	496.33	Joe Lavers	Expense Reimbursement (Planters)
6603	Grounds & Landscaping	998.09	Atlantic Landscape Gardener	Dig Trench
6603	Grounds & Landscaping	600.00	James Morash	Clean Up Green Space
6911	Facilities Rental	186.17	St Margaret's Centre	WHRRA Meeting
	Balance of Activity to June 30, 2007	-13,719.41		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	8,971.35 <u>4,748.06</u>		

Upper Hammonds Plains Community Centre
Cost Center: C150
Fiscal Year: 2007/08

Provide maintenance of community centre; utilities, loan payments

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
6606	Heating Fuel	1,036.10	Emera Fuels	
6607	Electricity	572.51	Nova Scotia Power	205716-4 Area Rate - Upper Hammonds Plains
6608	Water	101.75	Halifax Regional Water Commission	2072556100003 711 Pockwock
	Balance of Activity to June 30, 2007	1,710.36		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	-13,164.46 <u>-11,454.10</u>		

Harrietsfield Recreation Centre
Cost Center: C155
Fiscal Year: 2007/08

Provide funds for facility operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate	0.01		HRM Work Order (Adj Entry)
6311	Security	387.26	Bluewave Fuels	
6606	Heating Fuel	214.32	Imperial Oil	
6606	Heating Fuel	611.22	Nova Scotia Power	HRM Journal Entry - Transfer Wastewater Charges 06/07
6607	Electricity	4,900.00		HRM Work Order
6999	Other Goods/Services	30.00		
9911	PM Labour - Reg			
	Balance of Activity to June 30, 2007	6,142.81		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	<u>(10,886.88)</u>		
		<u><u>(4,744.07)</u></u>		

Musquodoboit Harbour
Cost Center: C160
Fiscal Year: 2007/08

Used for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
	Balance of Activity to June 30, 2007	0.00		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	<u>(210.44)</u>		
		<u><u>(210.44)</u></u>		

Dutch Settlement / Riverline Activity Centre
Cost Center: C165
Fiscal Year: 2007/08

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
6201	Telephone	63.64	Alliant	1557/21241377 Area Rate - Riverline Comm Ctr
6606	Heating Fuel	1,412.43		HRM Work Order
6607	Electricity	338.10	Nova Scotia Power	221016-9 Area Rate - Grono Rd- Dutch Settlement
	Balance of Activity to June 30, 2007	1,814.17		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	-5,603.10 <u>-3,788.93</u>		

Hammonds Plains Common Rate

Cost Center: C170
Fiscal Year: 2007/08

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
	Balance of Activity to June 30, 2007	0.00		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	-86,934.73 <u>-86,934.73</u>		

Dutch Settlement / Riverline Activity Centre
Provide area residents with community hall and ballfield

Cost Center: C165
Fiscal Year: 2007/08

Hubbards Recreation Centre
Cost Center: C175
Fiscal Year: 2007/08

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			
5803	Transfer General Rate			
6201	Telephone	38.94	Aliant	
6308	Snow Removal	139.63	Gary Veith Backhoe Services	1557/22346696 Area Rate - South Shore
6404	Rec Program Supplies	724.00	Soccer-Pro	Snow Removal March /April
6607	Electricity	460.04	Nova Scotia Power	Soccer Net
9200	HR CATS Wage/Ben	190.14		493531-8 Area Rate - Hubbards
9911	PM Labour - Reg	15.00		HRM Work Order
	Balance of Activity to June 30, 2007	1,567.75		HRM Work Order
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	<u>10,847.20</u>		<u>12,414.95</u>

Grand Lake Community Centre
Cost Center: C180
Fiscal Year: 2007/08

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
	Balance of Activity to June 30, 2007	0.00		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	<u>(11,596.13)</u>		<u>(11,596.13)</u>

District 3 Capital Fund
Cost Center: C185
Fiscal Year: 2007/08

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue*			
5803	Transfer General Rate			
	Balance of Activity to June 30, 2007	0.00		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	<u>(325,177.62)</u>		
		<u>(325,177.62)</u>		

* Discontinued Area Rate Revenue 2006/07

Maplewood Subdivision
Cost Center: C190
Fiscal Year: 2007/08

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2007	0.00		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	<u>(2,195.57)</u>		
		<u>(2,195.57)</u>		

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

Fall River Rec Centre
Cost Center: C194
Fiscal Year: 2007/08

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2007	0.00		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	<u>(521,581.91)</u>		
		<u>(521,581.91)</u>		

Provide financing for construction of the Fall River Recreation Centre
Funds being held for future years' debt payment and construction

Silversides Residents Association
Cost Center: C196
Fiscal Year: 2007/08

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	0.00		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	<u>342.92</u>	<u>342.92</u>	

St Margaret's/Fox Hollow Homeowners Association
Cost Center: C198
Fiscal Year: 2007/08

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	0.00		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	<u>741.57</u>	<u>741.57</u>	

St Margaret's Centre
Cost Center: C199
Fiscal Year: 2007/08

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	0.00		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at June 30, 2007</u>	<u>(10.94)</u>	<u>(10.94)</u>	

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

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

LWF Recreation Centre
Cost Center: C210
Fiscal Year: 2007/08

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

<u>GL#</u>	<u>GL Description</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
6201	Telephone	22.10	Aliant Telecom/Mobility	Area Rate - Windsor Jct Comm Ctr
6310	Outside Personnel	11,070.00	Windsor Junction Community Centre	May & June Payroll
6607	Electricity	327.18	Nova Scotia Power	478406-2 Area Rate -Windsor Jct Comm Ctr
	Balance of Activity to June 30, 2007	11,419.28		
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at June 30, 2007	(3,705.91) <u><u>7,713.37</u></u>		

Attachment #7

**Halifax Regional Municipality Reserve Fund Projection
to March 31, 2008**

HALIFAX REGIONAL MUNICIPALITY
RESERVE FUNDS BALANCES
Actual at June 30, 2007

Attachment #7

	Budget Book Available <u>March 31/07</u>	Budgeted Balance <u>March 31/08</u>	Projected Balance At End of 1st Qtr <u>March 31/08</u>	Variance
Equipment Reserves	\$ 1,124,000	\$ 1,471,000	\$ 1,237,000	\$ (234,000)
Operating Reserves	\$ 16,982,000	\$ 15,336,000	\$ 15,160,000	\$ (176,000)
Capital Reserves	\$ 40,915,000	\$ 48,080,000	\$ 47,332,000	\$ (748,000)
Pollution Control Reserves	<u>\$ 5,568,000</u>	<u>\$ 4,548,000</u>	<u>\$ 4,528,000</u>	<u>\$ (20,000)</u>
TOTAL RESERVES	<u>\$ 64,589,000</u>	<u>\$ 69,435,000</u>	<u>\$ 68,257,000</u>	<u>\$ (1,178,000)</u>

Explanation of Significant Sources of Projected Variances:

Equipment Reserves:

Q206 Fire Vehicles	Approved purchase of a Fire Rescue Boat	\$(230,000)
Variance in interest earned based on timing of actual spending; miscellaneous small variances		(4,000)

Operating Reserves:

Q308 Operations Stabilization	Increased operational spending on traffic improvements	(54,000)
Q310 Service Improvement	Captain Spry Centre renovations	(125,000)
Variance in interest earned based on timing of actual spending; miscellaneous small variances		3,000

Capital Reserves:

Q103 Capital Surplus	Lively Subdivision	(100,000)
Q107 Parkland Development	Land purchase Old Sackville Road	(80,000)
Q120 Otter Lake Landfill	Reduction in planned capital spending on prior years' projects	50,000

Explanation of Significant Sources of Projected Variances:

Q127 Sustainable Community	Reduction in planned capital spending on prior years' projects	150,000
Q130 Capital Replacement	Desktop loans for transition from leasing to purchase	(900,000)
Variance in interest earned based on timing of actual spending; miscellaneous small variances		132,000

Pollution Control Reserves:

Variance in interest earned based on timing of actual spending; miscellaneous small variances	(20,000)
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Attachment #8

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

Capital Reserve Pool (CRESPOOL)
To: June 30, 2007

<u>Date</u>	<u>Project#</u>	<u>Description</u>	<u>Budget Year</u>	<u>Purpose</u>	<u>Budget</u>	<u>Amount Transferred In</u>	<u>Amount Transferred Out</u>	<u>Commitments</u>	<u>Balance</u>
May 16, 2007	CPC00810	Balance Forward March 31, 2007							
May 25, 2007	CBF00444	Outdoor/Spray pools and fountains Station Replacement Zone 4	03/04 and prior 04/05		4,006,396	-1,431,552	-2,462,000		112,844
					143				112,987
					476				113,463
<hr/>									
		<i>Available Balance: June 30, 2007</i>			4,007,015	-1,431,552	-2,462,000		113,463
<hr/>									
Summary:									
Balance: March 31, 2007									
Transfers in First Quarter 2007/08									
112,844									
619									
619									
<i>Available Balance: June 30, 2007</i>									
0									
113,463									
<hr/>									