



PO Box 1749  
Halifax, Nova Scotia  
B3J 3A5 Canada

Item No. 4

Halifax Regional Council  
November 27, 2007

**TO:** Mayor Kelly and Members of Halifax Regional Council

**SUBMITTED BY:**   
Dale MacLennan, CA, Director, Finance

**DATE:** November 22, 2007

**SUBJECT:** Second 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;
- a report detailing recreation area rate expenditures in accordance with the Recreation Area Report Policy approved by Council on May 14, 2002, and;
- a report of cost sharing capital budget increases with no net impact to HRM as per the policy approved by Council April 24, 2007.

## **DISCUSSION**

### **Operating Statement:**

The attached operating statement includes a projected net departmental deficit of \$2.15 million. Details by business unit are included in Attachments 1 and 2 to this report.

It should be noted that these projections will change as the year progresses and additional information is available, improving the predictability as we near the year end.

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. Business units are expected to manage within their respective envelopes to collectively ensure HRM manages within budget. The current projected deficit will be managed by a combination of spending adjustments for the remainder of the year and by transfer of funds as required from the Variable Operations Stabilization Reserve (VOSR).

### **Capital Fund Statements:**

A summary Capital Statement as at September 30, 2007 is included as Attachment #4 to this report. The statement shows, by business unit, the expenditures against the total budget as of September 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 \$922.9 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 an increase of \$3.4 million comprised primarily of the following significant items: Bus Stop Access (\$344K), Fairview Overpass Combined Water and Sewer (\$1.4M), Herring Cove Water & Sewer (\$1.14M), East Dartmouth Recreation Facility (\$1M), Police Training Centre renovations (\$256K), Burnside Development (\$295K), Fire Fleet Apparatus Replacement (\$230K), Fire Fleet Utility Vehicle

Replacement (\$471K) and reductions for Alderney 5 Energy Project (\$247K), BioDiesel & Recycled Fuel (\$150K), Quigley's Corner Pumping Station Eastern Passage (\$785), Northwest Arm Sewer (\$250K) and Prospect Community Centre (\$174K). In addition there are other smaller adjustments or reallocations among various projects.

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 September 30, 2007 are included as Attachment #6.

**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 \$59,840,000. The net change can primarily be attributed to the following significant increases/decreases in planned revenues and expenditures:

- transfer of remaining reserves balances to HRWC as per the transfer agreement for Wastewater/Stormwater
- approved purchase of a fire rescue boat, net of unbudgeted revenue from sale of assets
- Captain Spry Centre renovations
- Lively Subdivision Water and Sewer
- 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 and by the revenues deposited to the new Capital Cost Contribution 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 September 30, 2007 is \$4,007,857. Activity since the last quarterly report to Council for June 30, 2007 has included \$841 transferred into the Pool from reductions/closures of a project and \$90,000 from adjustments to the St. Margaret's Bay Arena expansion project. The majority of these funds have been committed to fund 2006/07 and

2007/08 capital expenditures, leaving a net uncommitted balance of \$24,304.

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

**Changes to Cost Sharing for Capital Projects:**

HRM received cost sharing for five capital projects for a total of \$140,250. Complete details of the amounts received and the associated capital projects are included in Attachment #9 to this report.

**BUDGET IMPLICATIONS**

Any deficit in an operating year is required to be carried forward and included and funded in the operating statement of the next fiscal year. Business units are expected to manage such that there is no deficit for the organization at year-end. Projections and spending are monitored monthly and the 3<sup>rd</sup> quarter report will provide the next update of projections as at December 31, 2007.

**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.

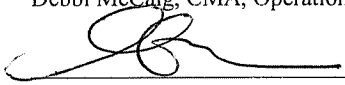
**ATTACHMENTS**

1. Halifax Regional Municipality Operating Results for the period from April 1, 2007 to September 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 September 30, 2007
4. Halifax Regional Municipality Capital Statement as at September 30, 2007
5. Report of Expenditures in the Councillors' District Capital Fund and Building Communities Fund to September 30, 2007
6. Report of Expenditures in the Recreation Area Rate Accounts to September 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.
9. Changes to Cost Sharing for Capital Projects

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:                      Debbi McCaig, 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 September 30, 2007**

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

Net Revenue & Expenditures	Budget Prior Fiscal Year 06/07	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To Sept. 30, 2007	Projected		Projected Surplus (Deficit) %
						Surplus (Deficit)	Surplus (Deficit)	
CAO	8,757,573	4,177,818	9,524,689	4,953,751	9,348,798	175,891		1.85%
Environmental Management Services	26,199,262	654,030	382,100	976,022	382,100	0		0.00%
Fire & Emergency Services	45,748,949	20,871,495	48,987,355	23,034,029	49,112,911	(125,556)		-0.26%
Finance	4,395,241	1,865,685	3,461,237	1,712,269	3,402,310	58,927		1.70%
Human Resources Services	4,070,790	1,838,933	3,886,131	1,778,061	3,886,130	1		0.00%
Legal Services	1,894,006	783,233	2,063,530	935,611	2,063,530	0		0.00%
Transportation & Public Works	83,525,112	47,410,232	112,913,460	51,606,979	115,048,734	(2,135,274)		-1.89%
Community Development	18,826,298	6,719,885	20,883,778	7,483,274	20,707,033	176,745		0.85%
Regional Police	55,225,873	27,087,389	59,131,740	29,663,370	59,484,860	(353,120)		-0.60%
Outside Police	17,269,000	7,046,756	18,158,600	9,069,800	18,158,600	0		0.00%
Business Planning & Information Mgmt.	15,302,534	7,652,702	16,417,350	8,406,036	16,365,815	51,535		0.31%
Halifax Regional Library	12,600,700	4,863,584	13,603,900	5,108,761	13,603,900	0		0.00%
Departmental Sub-Total	293,815,338	130,971,742	309,413,870	144,727,963	311,564,721	(2,150,851)		-0.70%
Fiscal Services	(293,815,338)	(354,290,298)	(309,413,870)	(391,540,879)	(309,413,870)	0		-0.00%
HRM Total		(223,318,556)		(246,812,916)	2,150,851	(2,150,851)		

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

Revenue	Budget Prior Fiscal Year 06/07	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To Sept. 30, 2007	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
CAO	250,000	143,633	241,050	155,561	536,432	295,382	122.54%
Environmental Management Services	38,881,412	8,345,204	636,000	593,381	636,000	0	0.00%
Fire & Emergency Services	134,739	168,505	125,700	(57,691)	1,020,295	894,595	711.69%
Finance	6,406,804	2,877,616	8,001,057	3,755,780	7,988,331	(12,726)	-0.16%
Human Resources Services	0	2,576	0	731	0	0	-
Legal Services	24,265	12,504	71,000	56,134	71,000	0	0.00%
Transportation & Public Works	34,936,925	23,898,190	53,540,851	24,583,982	52,577,543	(963,308)	-1.80%
Community Development	13,636,164	8,944,717	14,436,505	9,438,555	14,762,030	325,525	2.25%
Regional Police	3,986,200	2,106,973	6,300,600	2,575,262	6,745,128	444,528	7.06%
Outside Police	125,000	67,869	0	0	0	0	-
Business Planning & Information Mgmt.	345,000	201,312	452,500	323,568	532,630	80,130	17.71%
Halifax Regional Library	4,385,100	3,394,988	4,402,000	3,299,510	4,402,000	0	0.00%
Departmental Sub-Total	103,111,609	50,164,067	88,207,263	44,724,773	89,271,389	1,064,126	1.21%
Fiscal Services	527,816,428	(503,929,035)	(561,432,813)	(539,070,725)	(562,130,570)	697,757	
Property Taxes	420,084,300	420,390,626	343,445,020	448,639,971	343,271,270	(173,750)	-0.05%
Tax Agreements	9,484,500	7,104,161	7,384,500	6,934,758	6,934,700	(449,800)	-6.09%
Deed Transfer Taxes	31,000,000	18,017,460	31,000,000	19,958,539	32,000,000	1,000,000	3.23%
Local Improvement Charges	1,840,025	1,938,279	3,109,271	2,259,576	3,109,300	29	0.00%
Payments In Lieu of Taxes	22,760,700	22,893,572	25,265,900	26,310,821	25,265,900	0	0.00%
Own Source Revenue	17,519,700	8,652,793	21,138,000	9,849,095	21,379,600	241,600	1.14%
Surplus Prior Year	279,411	0	0	0	0	0	ERR
Supplementary Education	21,265,500	21,427,465	126,502,022	19,836,828	126,502,000	(22)	-0.00%
Unconditional Transfers	3,478,692	3,504,679	3,504,700	3,584,989	3,584,400	79,700	2.27%
Conditional Transfers	103,600	0	83,400	0	83,400	0	0.00%
HRM Total	527,816,428	503,929,035	561,432,813	537,374,577	562,130,570	697,757	0.12%
	630,928,037	554,093,102	649,640,076	582,099,350	651,401,959	1,761,883	



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

Expenditures	Budget Prior Fiscal Year 06/07	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To Sept. 30, 2007	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
CAO	9,007,573	4,321,451	9,765,739	5,109,312	9,885,230	(119,491)	-1.22%
Environmental Management Services	65,080,674	8,999,234	1,018,100	1,569,403	1,018,100	0	0.00%
Fire & Emergency Services	45,883,688	21,040,000	49,113,055	22,976,338	50,133,206	(1,020,151)	-2.08%
Finance	10,802,045	4,743,301	11,462,294	5,468,049	11,390,641	71,653	0.63%
Human Resources Services	4,070,790	1,841,509	3,886,131	1,778,792	3,886,130	1	0.00%
Legal Services	1,918,271	795,737	2,134,530	991,745	2,134,530	0	0.00%
Transportation & Public Works	118,462,037	71,308,422	166,454,311	76,190,961	167,626,277	(1,171,966)	-0.70%
Community Development	32,462,462	15,664,602	35,320,283	16,921,829	35,469,063	(148,780)	-0.42%
Regional Police	59,212,073	29,194,362	65,432,340	32,238,632	66,229,988	(797,648)	-1.22%
Outside Police	17,394,000	7,114,625	18,158,600	9,069,800	18,158,600	0	0.00%
Business Planning & Information Mgmt.	15,647,534	7,854,014	16,869,850	8,729,604	16,898,445	(28,595)	-0.17%
Halifax Regional Library	16,985,800	8,258,552	18,005,900	8,408,271	18,005,900	0	0.00%
<b>Departmental Sub-Total</b>	<b>396,926,947</b>	<b>181,135,809</b>	<b>397,621,133</b>	<b>189,452,736</b>	<b>400,836,110</b>	<b>(3,214,977)</b>	<b>-0.81%</b>
<b>Fiscal Services</b>	<b>234,001,090</b>	<b>149,638,737</b>	<b>252,018,943</b>	<b>147,529,846</b>	<b>252,716,700</b>	<b>(697,757)</b>	
Halifax Regional School Board - Mandatory	83,020,200	41,510,100	90,431,000	45,215,500	90,431,000	0	0.00%
Halifax Regional School Board - Supplementary	21,265,500	10,423,100	19,835,022	10,423,100	19,835,000	22	0.00%
Debt Charges	40,093,868	35,486,204	42,983,471	26,284,065	42,983,500	(29)	-0.00%
Reserves	6,792,750	3,958,336	8,993,900	4,496,950	8,993,900	0	0.00%
Interest on Reserves	5,154,000	3,516,701	7,065,000	4,144,147	7,065,000	0	0.00%
Insurance	4,200,000	2,806,506	4,200,000	2,818,741	4,200,000	0	0.00%
Transfers to Outside Agencies	16,274,900	6,651,282	16,702,100	8,354,047	16,704,000	(1,900)	-0.01%
Grants & Tax Concessions	3,565,500	3,235,447	3,710,500	2,978,725	3,710,500	0	0.00%
Surplus Prior Year	0	0	0	0	(115,000)	115,000	-
Fire Protection (Hydrants)	8,958,400	8,412,243	10,436,700	9,221,461	10,436,700	0	0.00%
Capital from Operating	35,172,132	32,113,000	37,432,550	33,139,500	37,432,600	(50)	-0.00%
Other	7,098,840	1,525,818	7,863,700	733,424	8,674,500	(810,800)	-10.31%
Provision for Valuation Allowance	2,405,000	0	2,365,000	(279,814)	2,365,000	0	0.00%
<b>HRM Total</b>	<b>234,001,090</b>	<b>149,638,737</b>	<b>252,018,943</b>	<b>147,529,846</b>	<b>252,716,700</b>	<b>(697,757)</b>	<b>-0.28%</b>
	<b>630,928,037</b>	<b>330,774,546</b>	<b>649,640,076</b>	<b>336,982,582</b>	<b>653,552,810</b>	<b>(3,912,734)</b>	

# **Attachment #2**

## **Explanation of Projected Surplus (Deficit)**

# Halifax Regional Municipality

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

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus/ (Deficit)
<ul style="list-style-type: none"> <li>• <b>CAO</b> - The projected surplus is primarily due to vacancy savings. Revenues from the chargeback of postage, printing and reproduction to business units is projected to be well over budget, however this increase is fully offset by the increased costs of providing the additional services.</li> </ul>	\$ 176,000
<ul style="list-style-type: none"> <li>• <b>Community Development</b> - The surplus is related to vacancies and delays in backfilling positions. The business unit also has a revenue surplus related to a new Community Recreational Program and to an increase in the Marketing Development levy, both of which are fully offset by the related expenditures.</li> </ul>	177,000
<ul style="list-style-type: none"> <li>• <b>Fire and Emergency Services</b> - Overtime costs, net of savings through vacancies and third party recoveries (on the job injuries and long term disability), are expected to add more than \$300,000 to the projected deficit. Recoveries related to new recruits and various cost savings, particularly for equipment purchases, are expected to lower the overall deficit to \$126,000.</li> </ul>	(126,000)
<ul style="list-style-type: none"> <li>• <b>Regional Police</b> - The projected deficit is primarily due to higher than anticipated costs for parts and fuel costs, telephone/communication costs and contract services. The over expenditure is partially offset through the sale of services in Community Projects and through secondment recoveries.</li> </ul>	(353,000)
<ul style="list-style-type: none"> <li>• <b>Transportation &amp; Public Works</b> - There are several factors impacting the TPW operation, with main contributors to the projected deficit being the following: heating fuel cost per litre higher than budgeted rate, Metro Transit revenue shortfall in Conventional Transit, Ferry and Charter operations, and Transit diesel fuel and overtime costs. Offsetting surpluses are projected in areas such as Business Park lot sales administration fees, increased market prices for recyclables, and savings related to the supplementary agreement for the Mirror contract. In addition, there is a projected deficit related to the Winter Works program which is offset by a savings due to the realignment of staff to Capital projects, with backfilling by summer staff at the entry level.</li> </ul>	(2,135,000)
<ul style="list-style-type: none"> <li>• <b>Other Business Unit Net Surplus</b> where business unit projection for gross revenue and gross expenditures are within \$100,000 of budget.</li> </ul>	110,000
<b>TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)</b>	<b>\$ (2,151,000)</b>

<b>FISCAL SERVICES REVENUE VARIANCE ANALYSIS</b>	<b>Net Surplus/(Deficit)</b>
<ul style="list-style-type: none"> <li>• <b>Property Taxes</b> - Increase in transfer taxes and allowances for tax appeals</li> <li>• <b>Tax Agreements</b> - Projected deficit results from a Aliant Tax Agreement shortfall due to decrease in gross subscribers exchange revenues.</li> <li>• <b>Deed Transfer Taxes</b> - Anticipated additional taxes based on year to date trend</li> <li>• <b>Own Source Revenue</b> - Increase in parking meter revenues from increased rates and higher investment rates</li> <li>• <b>Unconditional Transfer</b> - Increase in HST Offset received as compared to budget, which was based on preliminary estimates.</li> <li>• Total of other categories of fiscal revenues where the projection is within \$100,000 of budget.</li> </ul>	\$ (174,000) (450,000) 1,000,000 242,000 80,000 0
<b>TOTAL PROJECTED FISCAL SERVICES REVENUE SURPLUS/(DEFICIT)</b>	<b>\$ 698,000</b>

<b>FISCAL SERVICES EXPENSE VARIANCES</b>	<b>Net Surplus/(Deficit)</b>
<ul style="list-style-type: none"> <li>• <b>Other</b> - 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 are both contributing to the projected deficit. These are partially offset by savings from the transit expansion, an over-appropriation of funds for one position in BPIM and from the carry-forward of the prior year surplus.</li> <li>• Total of all other categories of fiscal expenses where the projection is within \$100,000 of budget</li> </ul>	\$ (696,000) (2,000)
<b>TOTAL PROJECTED FISCAL EXPENDITURE SURPLUS/(DEFICIT)</b>	<b>\$ (698,000)</b>

<b>NET PROJECTED OPERATING DEFICIT</b>	<b>\$ (2,151,000)</b>
--	-----------------------

## **Attachment #3**

**Halifax Regional Municipality Operating Fund Balance Sheet  
as at September 30, 2007**

# HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Attachment # 3

Page 1 of 2

September 30, 2007, with comparative figures for September 30,2006 and Year end March 31,2007  
(In thousands of dollars)

	30-Sep-07	30-Sep-06	31-Mar-07
<b>Assets</b>			
Cash and short term deposits	\$ 382,481	\$ 374,889	\$ 157,990
Receivables:			
Taxes, net of allowance	52,478	46,586	23,857
Local improvement charges	10,101	8,553	9,871
Federal government and its agencies, net of allowance	18,896	16,339	8,953
Provincial government and its agencies, net of allowance	12,821	9,587	10,792
Own funds and agencies	296,188	235,558	296,405
Other receivables, net of allowance	2,754	6,017	20,625
	<u>393,238</u>	<u>322,640</u>	<u>370,503</u>
Loans and advances	5,063	4,932	1,718
Tangible assets:			
Inventories, at cost	4,160	4,267	4,145
Properties acquired at tax sale	179	178	179
	<u>4,339</u>	<u>4,445</u>	<u>4,324</u>
Other assets:			
Deferred transition costs	1,180	3,540	2,360
Prepaid expenses	379	210	1,806
Deferred debt discount	1,839	2,031	1,841
	<u>3,398</u>	<u>5,781</u>	<u>6,007</u>
	<u>\$ 788,519</u>	<u>\$ 712,687</u>	<u>\$ 540,542</u>

# HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Attachment # 3

Page 2 of 2

September 30, 2007, with comparative figures for September 30, 2006 and Year end March 31, 2007

(In thousands of dollars)

	30-Sep-07	30-Sep-06	31-Mar-07
<b>Liabilities and Accumulated Surplus</b>			
Payables:			
Federal government and its agencies	\$ 2,348	\$ 2,421	\$ 5,400
Provincial government and its agencies	4	22	6,812
Own funds and agencies	459,846	416,886	427,084
Trade accounts	7,039	5,116	7,709
Accrued liabilities	47,185	42,566	50,289
Other	6,042	6,285	3,963
	<u>522,464</u>	<u>473,296</u>	<u>501,257</u>
Other liabilities:			
Prepayment of taxes	51	0	17,595
Deferred revenue	13,574	13,415	14,601
	<u>13,625</u>	<u>13,415</u>	<u>32,196</u>
Accumulated surpluses	252,430	225,976	7,089
	<u>\$ 788,519</u>	<u>\$ 712,687</u>	<u>\$ 540,542</u>

# **Attachment #4**

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



Halifax Regional Municipality  
Capital Statement  
as at September 30, 2007

	Total Plan as at March 31, 2007 (\$)	2007/08 Capital Budget (\$)	Approved Additions & Reductions (\$)	Advanced Budget 08/09	Total Plan as at September 30, 2007 (\$)	Expenditures & Commitments (\$)	Net Unspent/ Uncommitted Budget (\$)	Available %
Business Planning & Information Management	25,951,908	2,047,000	0	0	27,998,908	22,499,234	5,499,674	19.6%
CAO & Governance	12,017,508	1,460,000	28,750	0	13,506,258	9,015,140	4,491,118	33.3%
Community Development	18,485,779	2,563,000	(48,806)	0	20,999,973	14,150,513	6,849,460	32.6%
Environmental Management Services	124,612,018	64,410,000	893,994	0	189,916,011	118,595,307	71,320,705	37.6%
Fire & Emergency Services	4,818,400	4,030,000	(500)	0	8,847,900	6,090,308	2,757,592	31.2%
Financial Services	13,108,593	2,942,000	0	0	16,050,593	13,166,851	2,883,742	18.0%
Human Resources	729,813	0	0	0	729,813	531,328	198,486	27.2%
Library Services	189,693	560,000	0	0	749,693	174,938	574,755	76.7%
Regional Police	7,617,410	1,257,000	0	0	8,874,410	5,739,416	3,134,994	35.3%
Transportation & Public Works	406,248,713	105,168,000	2,490,668	0	513,907,381	452,907,458	60,999,923	11.9%
Subtotal Business Units	613,779,835	184,437,000	3,364,106	0	801,580,942	642,870,491	158,710,450	19.8%
Harbour Solutions	309,120,658	29,565,000	46,122	0	338,731,780	317,635,627	21,096,153	6.2%
<b>Total All</b>	<b>922,900,493</b>	<b>214,002,000</b>	<b>3,410,228</b>	<b>0</b>	<b>1,140,312,721</b>	<b>960,506,118</b>	<b>179,806,603</b>	<b>15.8%</b>
<b>Prior Year Total at September 30, 2006</b>								
Subtotal Business Units	601,630,804	129,956,500	3,697,320	0	735,027,295	629,371,706	105,655,590	14.4%
Harbour Solutions	241,174,330	67,689,000			309,120,658	286,745,130.00	22,375,528	7.2%
<b>Total All Prior Year</b>	<b>842,805,134</b>	<b>197,645,500</b>	<b>3,697,320</b>		<b>1,044,147,953</b>	<b>916,116,836</b>	<b>128,031,118</b>	<b>12.3%</b>

# **Attachment #5**

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

Summary of District 1 - 23

Date Commit- ment Received Date Actual Posted	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS To Sept 30/07	Budget Forward	Funds Spent	Commitments	Total Expenditures & Commitments	Available Funds
	<b>CCV00651</b>					
	<b>Dist. 1/Streatch</b>					
	Commitments carried forward				\$40,775.00	
	Budget 2004/05	\$46,000.00	\$40,775.00		\$36,675.00	
	Budget 2005/06	\$40,000.00	\$36,675.00		\$39,100.00	
	Budget 2006/07	\$40,000.00	\$39,100.00			
	Budget 2007/08	\$40,000.00				
March 30/07	Moser River Community Hall		\$10,000.00		\$10,000.00	
May 10/07	Sheet Harbour Rockets Association - Ball Field Lighting		\$2,137.50		\$2,137.50	
May 10/07	Eastern Shore Community Centre - Upgrades to facility		\$1,500.00		\$1,500.00	
May 15/07	Sea Breeze Garden Club - flower boxes, planting structures		\$1,000.00		\$1,000.00	
May 15/07	Musquodoboit Hbr. and Area Residents - Benches, waste recept, picnic tables		\$500.00		\$500.00	
May 15/07	Tangier Community Hall - Upgrades		\$3,000.00		\$3,000.00	
May 15/07	Riverside 4-H Club - Upgrades to 4-H Barn		\$3,000.00		\$3,000.00	
May 15/07	Spry Harbour Ballfield Committee - Upgrades to clubhouse		\$3,000.00		\$3,000.00	
May 15/07	St. James Playground - Upgrades to playground		\$1,775.00		\$1,775.00	
May 15/07	Mushaboom Comm. Hall - improvements/repairs		\$500.00		\$500.00	
May 15/07	Valley Weeders Garden Club - gardens		\$300.00		\$300.00	
May 15/07	Newdy Quoddy Sporting Club - upgrades to club and grounds		\$500.00		\$500.00	
May 31/07	Marine Drive Comm. Ctr Association - Upgrades to facility		\$4,000.00		\$4,000.00	
May 31/07	Eureka Lodge - New Well		\$2,000.00		\$2,000.00	
June 14/07	Sheet Harbour Ground Search and Rescue - Communication Equipment/Capital Upgrades		\$500.00		\$500.00	
July 4/07	Eastern Shore Ground Search and Rescue (ESGSAR) - Mortgage		\$4,800.00		\$4,800.00	
July 18/07	Carroll's Corner Community Centre - Upgrades to facility		\$1,000.00		\$1,000.00	
July 18/07	Tangier Deanery Association - commercial fridge		\$700.00		\$700.00	
Aug.3/07	Hillside Utilities Association - Upgrades to treatment facility		\$1,000.00		\$1,000.00	
Aug.3/07	Sheet Harbour Little League - ballfield upgrades		\$500.00		\$500.00	
	<b>Total</b>	<b>\$166,000.00</b>	<b>\$158,262.50</b>	<b>\$0.00</b>	<b>\$158,262.50</b>	<b>\$7,737.50</b>

	Budget Forward	Funds spent	Commitment	Expenditures & comm and Commitments	Funds Available
<b>Dist.2/Snow</b>					
<b>CCV00652</b>					
Commitments carried forward					
Budget 2004/05	\$69,404.99	\$44,465.61		\$44,465.61	
Budget 2005/06	\$40,000.00	\$55,775.69		\$55,775.69	
Budget 2006/07	\$40,000.00	\$43,604.18		\$43,604.18	
Budget 2007/08	\$40,000.00	\$1,444.90		\$1,444.90	
Bike Stands for HTB School and Monark Elem.			\$4,114.61	\$4,114.61	
Fall River Bike Park				\$500.00	
2nd Beaver Bank Scouting - Solar Power System		\$500.00		\$500.00	
Monarch Rivendale Comm. Association - Playground Equip		\$500.00		\$500.00	
Silversides Residents Association - repairs to mural		\$2,000.00		\$2,000.00	
Beaverbank Kinsac Lions Club - building renovations		\$2,000.00		\$2,000.00	
Scouts Canada - Camp Lone Cloud - Pontoon Boat refurbish		\$650.00		\$650.00	
BB Monarch Dr. Elem. School SAC - outdoor basketball and tether ball pole		\$1,200.00		\$1,200.00	
District 2 Crimson King Maple Trees j/e		\$843.98		\$843.98	
Fall River Garden Club		\$1,500.00		\$1,500.00	
Caplano Country Estates Homeowners - Landscaping Improvements		\$600.00		\$600.00	
LWF Rate Payers Assoc. Contribution to Bike Park		\$8,000.00		\$8,000.00	
Beaverbank Kinsac Community Ctr. Cabinets/landscaping		\$2,000.00		\$2,000.00	
<b>Total</b>	<b>\$189,404.99</b>	<b>\$165,084.36</b>	<b>\$4,114.61</b>	<b>\$169,198.97</b>	<b>\$20,206.02</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00653**

**Dist. 3/Hendsbee**

Commitments carried forward

Budget 2004/05  
 Budget 2005/06  
 Budget 2006/07  
 Budget 2007/08

Apr.2/04 Boat Launches Repair & Safety Signs - Porters Lake  
 Mar.31/06 North Preston Recreation Centre  
 Mar.31/05 District Community Message Board Signs  
 June 25/05 Play unit at Chamberlain Dr - Res # 913  
 June 15/06 fencing for Lake Echo Play park  
 Aug.1/06 Bennett Park Multi Use Facility asphalt  
 Dec.22/07 Westphal Trailer Park Playground  
 Mar.28/07 Community Signage Project

July 4/07 Eastern Shore Ground Search and Rescue (ESGSAR) - Mortgage  
 July 17/07 Fisherman's Cove - aquarium chillers  
 July 18/07 Tangier Deanery Association - commercial fridge  
 Aug.20/07 Downey Rd. Cemetery - Topsoil (2 loads)  
 Sept.5/07 North Preston Community Centre (NPCC) Roll over cage barriers  
 Sept.5/07 East Preston Day Care (EPDC), playground rejuvenation  
 Sept 12/07 Carter and Romans Playground Site Relocation (Doherty Dr)  
 Sept 30 07 Musquodoboit Harbour ballfield toilets

	Budget Forward	Funds Spent	Commitment	Total Expenditures & Commitments	Available Funds
	\$76,242.23	\$28,087.95	\$300.00	\$28,087.95	
	\$40,000.00	\$72,404.55	\$1,521.32	\$72,404.55	
	\$40,000.00	\$46,769.49	\$2,269.96	\$46,769.49	
	\$40,000.00		\$260.20	\$260.20	
			\$20.21	\$20.21	
			\$2,100.00	\$2,100.00	
			\$2,259.85	\$2,259.85	
			\$248.70	\$248.70	
		\$4,800.00		\$4,800.00	
		\$1,000.00		\$1,000.00	
		\$700.00		\$700.00	
			\$225.89	\$225.89	
			\$7,500.00	\$7,500.00	
			\$5,000.00	\$5,000.00	
			\$847.74	\$847.74	
		\$5,000.00		\$5,000.00	
<b>Total</b>	<b>\$196,242.23</b>	<b>\$158,761.99</b>	<b>\$22,553.87</b>	<b>\$181,315.86</b>	<b>\$14,926.37</b>



ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
CCV00655

Dist. 5/McCluskey

Commitments carried forward

Adj budget-Transferred to Dist 6-Mary Lawson Playground

Budget 2004/05

Budget 2005/06

Budget 2006/07

Budget 2007/08

Dartmouth Ferry Terminal Park

Ferry Terminal Park Tree Planting

District 5 Parks & trails

Downtown Dartmouth

Lake Banook

Park on the Shore Rd

Alderney Landing Corp - Wharf Upgrades

Alderney Manor Tenants Group - New Lawn Swings

The Canoe to the Sea Society - Upgrades to facility (dock)

Shore Rd. - Trees/Shrubs

City of Lakes Horseshoe Pitchers Association - installation of lights at courts

Dartmouth Heritage Museum Society - screens evergreen house/Visionary paintings

Banook Canoe Club - upgrades to facility

Mic Mac Amateur Aquatic Club - repair water damage to club

Edgemere Recreation Association - Swing for Patio

Commodore Senobe Aquatic Club - upgrades to club

Total

	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Available
	\$93,988.44	\$58,061.09		\$58,061.09	
	\$40,000.00	\$26,777.83		\$26,777.83	
	\$40,000.00	\$39,763.16		\$39,763.16	
	\$40,000.00		\$6,719.80	\$6,719.80	
			\$500.00	\$500.00	
			\$26,739.73	\$26,739.73	
			\$5,000.00	\$5,000.00	
			\$7,500.00	\$7,500.00	
			\$2,936.83	\$2,936.83	
		\$5,054.00		\$5,054.00	
		\$1,000.00		\$1,000.00	
		\$1,000.00		\$1,000.00	
			\$1,241.14	\$1,241.14	
		\$1,000.00		\$1,000.00	
		\$2,500.00		\$2,500.00	
		\$2,500.00		\$2,500.00	
		\$2,500.00		\$2,500.00	
		\$1,000.00		\$1,000.00	
		\$2,500.00		\$2,500.00	
	<b>\$213,998.44</b>	<b>\$143,656.08</b>	<b>\$50,637.50</b>	<b>\$194,293.58</b>	<b>\$19,704.86</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

CCV00656

Dist. 6/Younger

Commitments carried forward

Adj budget-transferred from Dist 5-Mary Lawson Playground

Budget 2004/05

Budget 2005/06

Budget 2006/07

Budget 2007/08

swing set at Landrace Park playground

Gold Mine Signage and Rock Breaking for 2 Posts

Commodore Park - sign

East Dartmouth Community Centre

Citizens on Patrol (cops) East Association

Total

	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
	\$134,479.28	\$69,750.07		\$69,750.07	
	\$40,000.00	\$68,327.07		\$68,327.07	
	\$40,000.00	\$62,517.81		\$62,517.81	
	\$40,000.00		\$3,000.00	\$3,000.00	
		\$2,766.73		\$2,766.73	
		\$1,654.86	\$6,462.74	\$8,117.60	
			\$15,000.00	\$15,000.00	
		\$2,000.00		\$2,000.00	
	<b>\$254,479.28</b>	<b>\$207,016.54</b>	<b>\$24,462.74</b>	<b>\$231,479.28</b>	<b>\$23,000.00</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00657**

	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Dist. 7/Karsten					
Commitments carried forward					
Budget 2004/05	\$69,732.31	\$57,854.73		\$57,854.73	
Budget 2005/06	\$40,000.00	\$14,842.15		\$14,842.15	
Budget 2006/07	\$40,000.00	\$60,138.72		\$60,138.72	
Budget 2007/08	\$40,000.00		\$10.32	\$10.32	
Joseph Giles Playground			\$902.01	\$902.01	
Bike park at Mt Edward Rd		\$2,500.00		\$2,500.00	
Carrefour community Center, Bois Joli Playground			\$2,534.38	\$2,534.38	
District 7 Beautification			\$3,918.37	\$10,000.00	
District 7 Tree Planting		\$6,081.63		\$775.71	
Portland Estates Benches - Emma Court (1) and Cranberry Lake Park (1)		\$775.71		\$500.00	
Portland Estates Residents Association - Perpetual Plaque Program		\$500.00		\$15,000.00	
East Dartmouth Community Centre			\$15,000.00	\$2,000.01	
Roslyn Drive/Turner Drive - Right of Way - Fabric topsoil and seeding		\$451.79			
Mural on Switch Box - Forest Hill Prkway/Flying Cloud Dr. Curphey Forrestall		\$350.00		\$350.00	
Bel Ayr School - Playground Equipment		\$1,436.62		\$1,436.62	
Vehicle rent/expense		\$296.00		\$296.00	
Vehicle rent/expense		\$17.00		\$17.00	
Fisherman's Cove - aquarium chillers		\$1,000.00		\$1,000.00	
Cole Harbour Heritage Farm and Museum - Signage		\$526.68		\$526.68	
Mural on Traffic Control Box - Forest Hills and Circassion Dr. - Zeqirja Rexhepi		\$300.00		\$300.00	
Mural on Traffic Control Box - Forest Hills Parkway - Peter Matya		\$300.00		\$300.00	
<b>Total</b>	<b>\$189,732.31</b>	<b>\$147,371.03</b>	<b>\$23,913.30</b>	<b>\$171,284.33</b>	<b>\$18,447.98</b>



ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00658**

**Dist. 8/Kent**

Commitments carried forward

	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
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				
Trails for Woodside Treatment Plant Area			\$6,458.83	\$6,458.83	
Silver Sands Beach Park - Cowbay Shoreline Protection			\$255.06	\$255.06	
Community playground Le Carrefour Comm Ctr - Bois-Joli Playground		\$2,000.00		\$2,000.00	
Crime Stopper signs Fenwick St @ Clement St			\$200.00	\$200.00	
Asphalt swale for Carl Morash Field			\$1,000.00	\$1,000.00	
EP/CB Royal Antuliuivian Order of Buffalos - Attic Insulation Project at Club Bldg.		\$6,500.00		\$6,500.00	
Doggy Doo, Bags/Dispensers - Eastern Passage Trails, C.H. Parks		\$889.25		\$889.25	
South Woodside Community Association - Security System		\$4,976.10		\$4,976.10	
Woodside Minor Baseball Association - batting cage		\$4,000.00		\$4,000.00	
Fisherman's Cove - Aquarium Upgrades		\$4,500.00		\$4,500.00	
Eastern Passage/Cow Bay Lions Club - Fence		\$5,000.00		\$5,000.00	
Astour Dr. Swing Set Installation		\$6,767.41		\$6,767.41	
Bide A While Animal Shelter - New building		\$5,000.00		\$5,000.00	
Caldwell at Thorncrest - Asphaltng			\$1,300.00	\$1,300.00	
EP/CB Volunteer Fire Fighters Association - Ice Machine		\$2,000.00		\$2,000.00	
Prince Arthur Field - fence repair/relocation			\$1,123.24	\$1,123.24	
Cow Bay Hall - Renovations doors/windows		\$500.00		\$500.00	
<b>Total</b>	<b>\$218,218.54</b>	<b>\$205,992.94</b>	<b>\$10,337.13</b>	<b>\$216,330.07</b>	<b>\$1,888.47</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00659**

Dist. 9/Smith

Commitments carried forward

Budget 2004/05  
 Budget 2005/06  
 Budget 2006/07  
 Budget 2007/08

Feb.24/04 Farrell Road Boys and Girls Club Playground Improvements  
 Feb.24/04 Farrell Road Boys and Girls Club Playground Improvements  
 Sept.17/04 Dartmouth High School Field Improvements  
 June 11/04 Northbrook Community Centre Building Improvements  
 July 29/04 Fence Repairs at Farrell Rd Basketball Court ( Boys & Girls Club)  
 Feb.24/04 Skateboard Park Project  
 June 5/02 Dartmouth North Comm Ctre-Kitchen & Computer Rm Upgrade  
 Jan.4/05 Big Albro Lake Trail Improvements  
 June 22/06 New Playground--John MacNeil School - lights & gates line item 2  
 Oct.4/06 remove asphalt from Quigley Pk next to J MacNeil  
 Jan.3/07 Farrell Hall Benevolent Society, wall repairs/roof repairs  
 Jan.3/07 Farrell Hall Benevolent Society, signage/furnace/hot water heater  
 May 7/07 Dartmouth High School - Equipment for AV Room  
 May 23/07 Brothers and Sisters at Arms Memorial Committee - bird baths  
 May 24/07 District 9 Citizens Association - Crime Stopper Signage  
 July 17/07 Fisherman's Cove - aquarium chillers  
 Aug.3/07 John Martin Jr. High School - outdoor basketball court  
 Sept 20/07 Freedom Foundation of NS-landscaping wall

Budget Forward  
 Funds Spent  
 Funds Committed  
 Total Expenditures & Commitments  
 Funds Available

\$121,204.54  
 \$40,000.00  
 \$40,000.00  
 \$40,000.00  
 \$55,469.22  
 \$13,114.55  
 \$43,937.35  
 \$6,359.45  
 \$1,640.55  
 \$1,000.00  
 \$1,000.00  
 \$312.03  
 \$48,434.44  
 \$4,241.23  
 \$5,000.00  
 \$1,000.00  
 \$190.29  
 \$172.57  
 \$20,907.60  
 \$11,736.30  
 \$931.86  
 \$292.80  
 \$1,000.00  
 \$3,100.00  
 \$1,000.00

\$241,204.54	\$152,489.68	\$68,350.56	\$220,840.24	\$20,364.30
--------------	--------------	-------------	--------------	-------------

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00660**

**Dist. 10/Wile**

	Budget forward	Funds spent	Funds Committed	Total Expenditures & commitments	Funds Available
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				
Stratford Way Park Improvements			\$1,034.29	\$1,034.29	
Stratford Way Park Improvements			\$775.35	\$775.35	
Stratford Way Park Improvements			\$33,361.21	\$33,361.21	
Stratford Way Park Improvements			\$17,662.30	\$17,662.30	
North West Trails, Mainland Common		\$6,748.74	\$3,251.26	\$10,000.00	
Mainland Commons ballfield, updates to batters box/pitchers box/media box/storage			\$28,706.84	\$28,706.84	
Park Closure Signs			\$1,000.00	\$1,000.00	
Centennial Rink, Storage Box for defibrillators			\$25.00	\$25.00	
Park West School Playground Project			\$10,000.00	\$10,000.00	
Fisher's Cove - aquarium chiller		\$500.00		\$500.00	
14-Sep-07 Mainland Common next to the Regency Dr. Condos.			700.00	700.00	
<b>Total</b>	<b>\$222,388.00</b>	<b>\$97,071.75</b>	<b>\$96,516.25</b>	<b>\$193,588.00</b>	<b>\$28,800.00</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00661**

**Dist. 11/Murphy**

	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Commitments carried forward					
Budget 2004/05	\$48,248.05	\$20,863.92		\$20,863.92	
Budget 2005/06	\$40,000.00	\$4,115.68		\$4,115.68	
Budget 2006/07	\$40,000.00	\$10,274.64		\$10,274.64	
Budget 2007/08	\$40,000.00				
Hydrostone Park Landscaping			\$15,000.00	\$15,000.00	
Commons Skateboard Park			\$5,000.00	\$5,000.00	
St. Joseph's A. McKay Greening Project			\$15,000.00	\$15,000.00	
St. Catherine's School Playground Equipment			\$15,000.00	\$15,000.00	
Sodding at Rockhead Crf Park			\$884.32	\$884.32	
St Stephen's School Playground			\$7,384.37	\$7,384.37	
Hydrostone Preservation Project - Benches			\$4,725.12	\$4,725.12	
St. Catherine Playground Project			\$5,000.00	\$5,000.00	
Bilby St. Playground			\$5,000.00	\$5,000.00	
Fuller Terrace Park			\$5,000.00	\$5,000.00	
Swing Set for Merv Sullivan Park			\$10,000.00	\$10,000.00	
Isleville St. Playground			\$5,000.00	\$5,000.00	
<b>Total</b>	<b>\$168,248.05</b>	<b>\$35,254.24</b>	<b>\$92,993.81</b>	<b>\$128,248.05</b>	<b>\$40,000.00</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00662**

	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
<b>Dist. 12/Sloane</b>					
Commitments carried forward					
Budget 2004/05	\$64,821.77	\$15,112.76		\$15,112.76	
Budget 2005/06	\$40,000.00	\$30,014.31		\$30,014.31	
Budget 2006/07	\$40,000.00	\$17,241.99		\$17,241.99	
Budget 2007/08	\$40,000.00				
July 27/04			\$3,712.19	\$3,712.19	
June 5/02			\$3,000.00	\$3,000.00	
Sept.14/04			\$1,160.60	\$1,160.60	
Feb.13/04			\$5,000.00	\$5,000.00	
June 5/02			\$6,940.00	\$6,940.00	
Feb.17/05			\$7,500.00	\$7,500.00	
May 31/05			\$951.55	\$951.55	
May 27/05			\$500.00	\$500.00	
Mar.31/06			\$5,000.00	\$5,000.00	
Mar.31/06			\$5,000.00	\$5,000.00	
July 4/06			\$4,000.00	\$4,000.00	
Mar. 23/07			\$20,000.00	\$20,000.00	
Mar. 23/07			\$9,806.60	\$9,806.60	
May 4/07		\$12,411.48	\$788.52	\$13,200.00	
July 19/07		\$7,000.00		\$7,000.00	
Sept 17/07		\$800.00		\$800.00	
<b>Total</b>	<b>\$184,821.77</b>	<b>\$82,580.54</b>	<b>\$73,359.46</b>	<b>\$155,940.00</b>	<b>\$28,881.77</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00663**

	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
<b>Dist. 13/Uteck</b>					
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			\$6,740.90	\$6,740.90	
May 27/05			\$5,000.00	\$5,000.00	
Oct.27/06		\$4,969.40	\$809.94	\$5,779.34	
March 29/07		\$1,604.22	\$10,239.05	\$11,843.27	
<b>Total</b>	<b>\$210,844.82</b>	<b>\$148,054.92</b>	<b>\$22,789.89</b>	<b>\$170,844.81</b>	<b>\$40,000.01</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00664**

	Budget Forward	Funds Spent	Funds committed	Total Expenditures & Commitments	Funds Available
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				
Oxford Playground Improvements			\$3,000.00	\$3,000.00	
Flinn Park Improvements			\$12,588.52	\$12,588.52	
Ardmore Park Improvements		\$193.93	\$4,809.21	\$5,003.14	
Cook Avenue Park Improvements			\$15,900.00	\$15,900.00	
New Sidewalk on Welsford Street (Tender 05-243)			\$61.49	\$61.49	
Westmount Accessible Play Structure			\$10,000.00	\$10,000.00	
Halifax Commons Skatepark			\$0.14	\$0.14	
Plaque & stone mount for Nicholas Meagher Memorial Park			\$2,000.69	\$2,000.69	
Pocket Park Dev - Bayers Rd & Windsor St.			\$1,879.44	\$1,879.44	
Halifax Forum, Defibrators (3)			\$387.17	\$387.17	
Quinpool Rd By Pass Study - Hfx Urban Greenway			\$10,000.00	\$10,000.00	
Quinpool Rd Projects (including hanging baskets and planters)			\$20,000.00	\$20,000.00	
Cook Avenue Park Sign			\$2,159.40	\$2,159.40	
Aug.13/07 Sidewalk installation at Willow Street - To be completed by Bob Young		\$1,800.00		\$1,800.00	
Sept.11/07 Oxford School Sport Court Resurfacing			\$21,662.79	\$21,662.79	
<b>Total</b>	<b>\$263,197.14</b>	<b>\$142,211.09</b>	<b>\$104,448.85</b>	<b>\$246,659.94</b>	<b>\$16,537.20</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
CCV00665

Dist. 15/Walker

Commitments carried forward

Budget 2004/05  
Budget 2005/06  
Budget 2006/07  
Budget 2007/08

Dec.6/06 Halifax North West Trails Development (Mainland Commons)

Mar.31/04 Main and Dunbrack Playground

Mar.30/05 Ecole Burton Ettinger Playground

Mar.29/06 Fence at Piercey Field

Mar.29/06 Dist 15 Fencing and walkways

Dec.29/06 Supply/Install Steps on Spruce Street.

Dec.18/06 Defibulator for Centennial Arena

March 29/07 Halifax West Auditorium - Theatre Halifax

March 29/07 Duc D'Anville School Playground

July 18/07 Maskwa Aquatic Club - Upgrades to facilities

Total

Budget Forward  
Funds Spent  
Funds Committed  
Total Expenditures & Commitments  
Funds Available

\$84,075.46  
\$40,000.00  
\$40,000.00  
\$40,000.00  
\$6,748.74  
\$2,823.77  
\$10,000.00  
\$4,822.77  
\$10,000.00  
\$5,087.05  
\$1,186.54  
\$2,187.52  
\$10,000.00  
\$7,282.49  
\$5,000.00

\$204,075.46 \$129,961.76 \$42,203.60 \$172,165.36 \$31,910.10

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
CCV00666

Dist. 16/Hum

Budget 2004/05

Budget 2005/06

Budget 2006/07

Hfx North West Trails-Beicher Marsh Trail

Budget 2007/08

June 25/03 Glenbourne Subdivision Linear Park Rose Bushes

Dec.6/06 Halifax Northwest Trail Development - Mainland Common

Mar.31/06 Playground improv Ecole Grosvenor School

Mar.31/06 Wedgewood Playground improvements

Oct.27/06 signage at D J Butler Park

Dec.21/06 Beicher's Marsh Park, Signage

Jan.10/07 Rockingham School Playground Repairs, approval received, in file.

Mar.29/07 Hemlock Ravine Park Trail Improvements

Mar.29/07 Birch Cove Lakes/Blue Mountain Regional Park Trail Head Project

Mar.29/07 Centennial Arena Addition

Mar.29/07 Tremont Park Playground Improvements

Mar.29/07 Grosvenor Wentworth Park School Playground/Field Improvements

Mar.29/07 Wedgewood Playground Improvements

May 7/07 Ecole Grosvenor - Wentworth Park - Butterfly Garden

May 28/07 Fisherman's Cove - aquarium chillers

June 27/07 Ecole Rockingham School - grounds work

Total

Budget Forward  
Funds Spent  
Funds Committed  
Total Expenditures & Commitments  
Funds Available

\$53,188.22  
\$40,000.00  
\$40,000.00  
\$5,000.00  
\$40,000.00  
\$12,812.80  
\$12,580.00  
\$38,162.49  
\$678.98  
\$1,541.26  
\$10,000.00  
\$4,894.29  
\$6.21  
\$5,000.00  
\$82.03  
\$10,000.00  
\$10,000.00  
\$10,000.00  
\$5,000.00  
\$5,000.00  
\$3,971.43  
\$1,660.00  
\$1,000.00  
\$425.00

\$178,188.22 \$79,671.54 \$61,174.20 \$140,845.74 \$37,342.48

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00667**

**Dist. 17/Mosher**

Commitments carried forward

	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
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				
Radio Scanners			\$0.00	\$0.00	
Kline Heights Playground Landscaping			\$0.00	\$0.00	
Sir Sanford Fleming General Park Improvements			\$0.00	\$0.00	
Fairmount Subdivision Parkland Improvements			\$3,365.43	\$3,365.43	
Springvale Playground Light Standards			\$0.00	\$0.00	
C.A Beckett Parkland Site Fence			\$5,000.00	\$5,000.00	
Murals for District 17, Labour		\$1,064.97		\$1,064.97	
Sign for Sir Sanford Fleming Park			\$0.00	\$0.00	
Outdoor rink at Edward Drillo Park			\$0.00	\$0.00	
video surveillance & training equip neighbourhood security			\$0.00	\$0.00	
fence & neighbourhood security pump s/n Crescent Ave - reduced to \$0 as per Councillor, Aug. 7/07			\$0.00	\$0.00	
Edward Drillo Park - sodding plants flowers			\$0.00	\$0.00	
Outdoor Volleyball court @ Cunard Jr High		\$817.08	\$18,000.00	\$18,000.00	
fencing & landscaping Withrod Dr basketball crt		\$10,160.86	\$0.00	\$817.08	
4 benches 2 trash cans at Regatta Point		\$4,000.00		\$10,160.86	
Purcell's Cove Mural		\$1,500.00		\$4,000.00	
Ecole Chebucto Heights - Grounds Beautification		\$724.00		\$1,500.00	
Withrod Drive at Lanigan Court - Tree		\$2,160.00		\$724.00	
May 10/07 & Se Sir Sanford Fleming Mural Repairs - materials/labour, Shawn Boucher		\$2,160.00		\$2,160.00	
District 17 - Security Camera's and brackets			\$9,000.00	\$9,000.00	
JL Ilsley High School - Scoreboard		\$1,500.00		\$1,500.00	
Lions Rink - Banner			\$91.02	\$91.02	
Bedford Adult Fitness Skate - Audio Equipment		\$455.98		\$455.98	
Sir Sanford Fleming Park Improvements including Wire Covered Picnic Table, Bike Rack, Etc.			\$5,906.92	\$5,906.92	
Havill Playground - Wire Covered Picnic Table			\$4,902.66	\$4,902.66	
Dalhousie Playground - Swing Set			\$2,000.00	\$2,000.00	
Mural Repaint, HRM Right of Way, Highfield St., Herring Cove Rd, MacLennan Ave. Shawn Boucher		\$1,000.00		\$1,000.00	
Spryfield Rink - Bleacher Heaters			\$5,000.00	\$5,000.00	
Beautification/Landscaping White Glove/Fairmount subdivision Rd.			\$5,000.00	\$5,000.00	
HRM Traffic Murals Springvale/Glen Eagle		\$1,000.00		\$1,000.00	
Murals Rociyn Rd/Chocolate Lake rec centre		\$500.00		\$500.00	
<b>Total</b>	<b>\$192,585.75</b>	<b>\$132,615.79</b>	<b>\$58,266.03</b>	<b>\$190,881.82</b>	<b>\$1,703.93</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS		Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
<b>CCV00668</b>						
<b>Dist. 18/Adams</b>						
	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 (removed re:Councillor 9/21/07)				\$0.00	
July 13/04	Captain William Spry Lodge Elevator (removed re:Councillor 9/21/07)				\$0.00	
Sept.13/04	Radio Scanners (removed re:Councillor 9/21/07)				\$0.00	
June 5/02	Hartlen Field Portable Washrooms and Fencing (removed re:Councillor 9/21/07)		\$3,204.40		\$3,204.40	
Mar.31/06 & Se	Sambro Ballfield sign			\$2,265.10	\$2,265.10	
Oct.25/06	Long term Master Plan-Herring Cove STP site			\$5,000.00	\$5,000.00	
Feb.19/07	Beach Volleyball Court - Cunard School				\$0.00	
Feb.20/07	Ursula Court Playground (removed re:Councillor 9/21/07)				\$0.00	
Mar.30/07	Graves Oakley Park (removed re:Councillor 9/21/07)				\$0.00	
Mar.30/07	Portugese Cove Playground (removed re:Councillor 9/21/07)			\$2,016.87	\$2,016.87	
May 4/07	Elizabeth Sutherland Fields - Pad and Cage		\$500.00		\$500.00	
May 15/07	Spryfield Lions Club - girls dressing room expansion		\$1,500.00		\$1,500.00	
May 16/07	JL Ilesley High School - Score Clock		\$5,000.00		\$5,000.00	
May 28/07	St. James Cemetery - construction of concrete wall/gate		\$2,500.00		\$2,500.00	
June 5/07	Herring Cove Soccer Club - storage container for soccer equipment					
July 25/07	Spryfield and District Business Commission - Leiblin Park -remove concrete slab		\$11,742.00		\$11,742.00	
Sept 17/07	Mural - Leiblin Park Building		\$3,250.00		\$3,250.00	
Sept 20/07	Edward Jost Children's Center - MacLellan Construction		\$7,033.17		\$7,033.17	
Sept 20/07	Leiblin Drive work , re: Lorriane res: & po increase			234.29	\$234.29	
Sept 26/07	JL Ilesley Sport Court Resurfacing			10000.00	\$10,000.00	
<b>Total</b>		<b>\$180,222.98</b>	<b>\$138,090.80</b>	<b>\$19,516.26</b>	<b>\$157,607.06</b>	<b>\$22,615.92</b>



ANALYSIS OF EXPENDITURES - COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00669**

**Dist. 19/Johns**

	Budget Forward	Funds spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Commitments carried forward					
Budget 2004/05	\$40,227.27	\$36,333.48		\$36,333.48	
Budget 2005/06	\$40,000.00	\$42,163.54		\$42,163.54	
Budget 2006/07	\$40,000.00	\$40,420.76		\$40,420.76	
Budget 2007/08	\$40,000.00				
Clean Sackville Committee, reduced as per Councillor, Mar.7/07			\$940.00	\$940.00	
Sackville Sports Stadium - defibrillators			\$369.49	\$369.49	
Sackville Heights Community Centre - defibrillator (May 2nd/Aug.23)		\$1,750.00		\$1,750.00	
Sackville Heights Community Access Program - new computers		\$4,000.00		\$4,000.00	
Springfield Lake Recreation Centre - Defibrillator		\$3,000.00		\$3,000.00	
Wallace Lucas Playground - Repairs		\$3,874.47	\$123.49	\$3,997.96	
May 7/07		\$7,500.00		\$7,500.00	
Wallace Lucas Playground - lighting/fencing & Cleanup Weir Rockin		\$7,500.00		\$7,500.00	
May 15/07 & Se Springfield Lake Recreation Association - lighting/fencing & Cleanup Weir Rockin		\$3,000.00		\$3,000.00	
May 24/07		\$3,000.00		\$3,000.00	
Harry Hamilton Elementary PTA - School Sign		\$5,000.00		\$5,000.00	
June 27/07		\$5,000.00		\$5,000.00	
Springfield Lake Horseshoe Club - grounds upgrades					
Sept 24/07			848.53	\$848.53	
Eastern Fence Erectors-Extension of fence 66 Smokey Dr.					
<b>Total</b>	<b>\$160,227.27</b>	<b>\$147,042.25</b>	<b>\$2,281.51</b>	<b>\$149,323.76</b>	<b>\$10,903.51</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00670**

**Dist. 20/Harvey**

	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Commitments carried forward					
Budget 2004/05	\$87,738.82	\$75,337.15		\$75,337.15	
Budget 2005/06	\$40,000.00	\$29,723.08		\$29,723.08	
Budget 2006/07	\$40,000.00	\$54,253.14		\$54,253.14	
Budget 2007/08	\$40,000.00				
Riverside Dr/Nordic Cresc/Met Field Walkway Re-Configuration		\$5,141.52	\$2,158.93	\$7,300.45	
Mar. 27/07			\$125.00	\$125.00	
Fencing Tilley Court to AJ Smeltzer HS					
Mar. 27/07		\$1,000.00		\$1,000.00	
Sac-A-Wa Canoe Club - Exterior Security Lighting Upgrades		\$1,250.00		\$1,250.00	
May 2/07		\$2,500.00		\$2,500.00	
Sackville Heights Community Centre - defibrillator		\$3,000.00		\$3,000.00	
June 21/07					
Cavaller Drive School Advisory Council - Play surface improvements					
July 3/07					
Caudle Park Elementary School Home and School Association - playground equipment					
July 17/07		\$1,000.00		\$1,000.00	
Fisherman's cove - aquarium chillers					
<b>Total</b>	<b>\$207,738.82</b>	<b>\$173,204.89</b>	<b>\$2,283.93</b>	<b>\$175,488.82</b>	<b>\$32,250.00</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00671**

**Dist. 21/Martin**

	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
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				
Community Tree Planting			\$1,700.00	\$1,700.00	
Bedford Waters Advisory Water Shed Study (BWAB Water Testing)			\$3,086.35	\$3,086.35	
Oceanview Park Improvement-Grassing - Res # 888			\$2,252.67	\$2,252.67	
Dewolfe Park Lighting, plus labour chargeback		\$627.46	\$3,458.09	\$4,085.55	
Basinview School Playground (5k from old reserv#594 + 9k from available funds)		\$13,999.99	\$879.42	\$13,999.99	
Waverly Rd School - Outdoor Structure Improvements				\$879.42	
Sullivan's Hill Walkway					
Charles P. Allen School Advisory Committee - School Sign		\$2,500.00		\$2,500.00	
Sunnyside Home and School Association - school grounds beautification		\$700.00		\$700.00	
Bedford Minor Baseball - field upgrades		\$3,300.00		\$3,300.00	
Royal Canadian Legion - tree planting		\$213.74		\$213.74	
Fisherman's Cove - aquarium chillers		\$500.00		\$500.00	
Dewolfe Park - Planters		\$646.43		\$646.43	
Bedford Days Committee - landscaping at DeWolfe Park		\$2,500.00		\$2,500.00	
Ops to caps		\$410.05		\$410.05	
<b>Total</b>	<b>\$184,804.14</b>	<b>\$136,498.80</b>	<b>\$11,376.53</b>	<b>\$147,875.33</b>	<b>\$36,928.81</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS  
**CCV00672**

**Dist. 22/Rankin**

	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
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				
Glengarry Estates Park Land Development			\$15,000.00	\$15,000.00	
East St. Margaret's School (Indian Hbr) Playground			\$6,465.13	\$6,465.13	
RCMP Speed Check for Western Regional Community		\$7,500.01		\$7,500.01	
Sheldrake Heights (Sportsfield)		\$369.24	\$20,000.00	\$20,369.24	
Prospect Comm. Ctr - Surveying Work.			\$943.59	\$943.59	
McDonald Lake Resident Association - subdivision sign		\$1,000.00		\$1,000.00	
Parking lot/Bluff trail - fencing for parking lot		\$1,008.43		\$1,008.43	
Greenwood Heights Ballfield - Ballfield Netting		\$10,000.00		\$10,000.00	
Prospect Road And Area Recreation Association - Tent Purchase		\$1,200.00		\$1,200.00	
Fisherman's Cove - aquarium Chillers		\$1,000.00		\$1,000.00	
St. Margarets Bay Rd. - Landscaping			\$4,500.00	\$4,500.00	
<b>Total</b>	<b>\$212,312.98</b>	<b>\$147,934.27</b>	<b>\$46,908.72</b>	<b>\$194,842.99</b>	<b>\$17,469.99</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS		Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
<b>CCV00673</b>						
<b>Dist. 23/Meade</b>						
	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, reduced and closed by Councillor, Aug.8/07			\$0.00	\$0.00	
Jan.22/07	CPA High School Comm. Sign, reduced and closed by Councillor, Aug.8/07			\$0.00	\$0.00	
Jan.26/07	RCMP Speed Check for Western Regional Community		\$8,326.70		\$8,326.70	
Apr.5/07	Hammonds Plains School Playground			\$5,000.00	\$5,000.00	
May 2/07	Charles P. Allen School Advisory Committee - School Sign		\$2,500.00		\$2,500.00	
May 2/07	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 - Dinky and Dolly		\$9,000.00		\$9,000.00	
Aug.21/07	Hubbards Heritage Society - upgrades to computer system		\$523.26		\$523.26	
Aug.28/07	St. Margarets Bay Shambala Centre - facility upgrades		\$4,000.00		\$4,000.00	
	<b>Total</b>	<b>\$171,344.34</b>	<b>\$150,503.79</b>	<b>\$5,000.00</b>	<b>\$155,503.79</b>	<b>\$15,840.55</b>
	<b>Total 1 &amp; 2 QTR</b>	<b>\$4,707,836.01</b>	<b>\$3,238,372.04</b>	<b>\$949,031.16</b>	<b>\$4,187,403.20</b>	<b>\$520,432.81</b>
	Expenditures/commitments during 2nd QTR		\$114,958.14	\$86,752.06	\$201,710.20	
	Total spent/committed at end of 1st QTR		\$3,123,413.90	\$862,279.10	\$3,985,693.00	
			<b>\$3,238,372.04</b>	<b>\$949,031.16</b>	<b>\$4,187,403.20</b>	
			\$0.00	\$0.00	\$0.00	

## **Attachment #5B**

**Building Community Fund CPU00917**  
**Sept 30, 2007 2nd Qtr**

**Date Actual ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS**  
**Posted Res #**

	Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
<b>Dist. 1/Streatch</b>					
Budget 2007/08	\$ 25,000.00				
<b>Total</b>	<b>\$25,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

**ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS**  
**Res #**

	Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
<b>GPU00917 (2007-2008)</b>					
<b>Dist. 2/Snow</b>					
Budget 2007/08	\$25,000.00				
July 24/07		\$1,000.00		\$1,000.00	
July 26/07			\$1,114.83	\$1,114.83	
<b>Total</b>	<b>\$25,000.00</b>	<b>\$1,000.00</b>	<b>\$1,114.83</b>	<b>\$2,114.83</b>	<b>\$22,885.17</b>

**ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS**  
**Res #**

	Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
<b>GPU00917 (2007-2008)</b>					
<b>Dist. 3/Hendsbee</b>					
Budget 2007/08	\$25,000.00				
Brookside Ave. Pocket Park - Parkland Acquisition			\$15,000.00	\$15,000.00	
June 11/07		\$1,038.84		\$1,038.84	
June 26/07		\$1,328.03		\$1,328.03	
<b>Total</b>	<b>\$25,000.00</b>	<b>\$2,366.87</b>	<b>\$15,000.00</b>	<b>\$17,366.87</b>	<b>\$7,633.13</b>

**ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS**  
**Res #**

	Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
<b>GPU00917 (2007-2008)</b>					
<b>Dist. 4/McInroy</b>					
Budget 2007/08	\$25,000.00				
<b>Total</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS		Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
	Res #					
<b>CPU00917 (2007-2008)</b>						
Dist. 5/McCluskey	1380	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Budget 2007/08		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total						
<b>ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS</b>						
	Res #					
<b>CPU00917 (2007-2008)</b>						
Dist. 6/Younger	1380	\$25,000.00		\$7,000.00	\$7,000.00	
Budget 2007/08	932.2			\$7,000.00	\$7,000.00	
Sept.4/07 Michael Wallace Playground - Swings						\$18,000.00
Total						
<b>ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS</b>						
	Res #					
<b>CPU00917 (2007-2008)</b>						
Dist. 7/Karsten	1380	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Budget 2007/08		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total						
<b>ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS</b>						
	Res #					
<b>CPU00917 (2007-2008)</b>						
Dist. 8/Kent	1380	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Budget 2007/08		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total						

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS		Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
Date	Res #					
Aug 2/07	1380	\$25,000.00		\$14,494.69	\$14,494.69	
	1368		\$0.00	\$14,494.69		\$10,505.31
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$14,494.69</b>	<b>\$14,494.69</b>	<b>\$10,505.31</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS		Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
Date	Res #					
	1380	\$25,000.00		\$0.00	\$0.00	\$25,000.00
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS		Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
Date Actual Posted	Res #					
	1380	\$25,000.00		\$0.00	\$0.00	\$25,000.00
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS		Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
Date Actual Posted	Res #					
	1380	\$25,000.00		\$0.00	\$0.00	\$25,000.00
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

Date Actual Posted	ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS	Res #	Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
	<b>CPU00917 (2007-2008)</b>						
	Dist. 13/Uteck	1380	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Budget 2007/08		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Total						
	<b>ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS</b>						
	<b>CPU00917 (2007-2008)</b>						
	Dist. 14/Fougere	1380	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Budget 2007/08		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Total						
	<b>ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS</b>						
	<b>CPU00917 (2007-2008)</b>						
	Dist. 15/Walker	1380	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Budget 2007/08		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Total						
	<b>ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS</b>						
	<b>CPU00917 (2007-2008)</b>						
	Dist. 16/Hum	1380	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Budget 2007/08	1369	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
July 11/07	Maskwa Aquatic Club Expansion Project						
	Total						



ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS		Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
Res #						
1380	<b>CPU00917 (2007-2008)</b>	\$25,000.00		\$15,000.00	\$15,000.00	
1370	Dist. 17/Mosher					
	Budget 2007/08			\$15,000.00	\$15,000.00	
	Cunard Volleyball Crt.					
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS						
1380	<b>CPU00917 (2007-2008)</b>	\$25,000.00		\$0.00	\$0.00	\$25,000.00
	Dist. 18/Adams					
	Budget 2007/08					
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS						
1380	<b>CPU00917 (2007-2008)</b>	\$25,000.00		\$335.26	\$15,000.00	
1340.1	Dist. 19/Johns		\$14,664.73	\$10,000.00	\$10,000.00	
1340.2	Budget 2007/08					
	Waterstone Subdivision Park			\$10,000.00	\$10,000.00	
	Millwood					
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$14,664.73</b>	<b>\$10,335.26</b>	<b>\$24,999.99</b>	<b>\$0.01</b>
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS						
1380	<b>CPU00917 (2007-2008)</b>	\$25,000.00		\$20,000.00	\$20,000.00	
1340.3	Dist. 20/Harvey					
1340.4	Budget 2007/08			\$20,000.00	\$20,000.00	
	Hillside Park Elementary Playground					
	Sackville Rivers Association		\$5,000.00	\$5,000.00	\$5,000.00	
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS		Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
Res #						
1380		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	<b>CPU00917 (2007-2008)</b>					
	Dist. 21/Martin					
	Budget 2007/08					
	Total					
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS		Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
Res #						
1380		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	<b>CPU00917 (2007-2008)</b>					
	Dist. 22/Rankin					
	Budget 2007/08					
	Total					
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUNDS		Budget	Funds Spent	Funds Committec & Commitments	Total Expenditures	Funds Available
Res #						
1380		\$25,000.00	\$0.00	\$8,570.04	\$8,570.04	\$16,429.96
	<b>CPU00917 (2007-2008)</b>					
	Dist. 23/Meade					
	Budget 2007/08					
	3 Villages Ballfield topsoil/seed					
	Total					
	<b>Total</b>	\$575,000.00	\$48,031.60	\$91,514.82	\$139,546.42	\$435,453.58

# **Attachment #6**

**Report of Expenditures in the Recreation Area Rate Accounts  
to September 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	(164,738.13)		
5102	Facilities Rentals	(14,049.90)		
5508	Recovery External Parties	0.00		
6201	Telephone	794.12	Unique Delivery Service	HRM Work Order
6202	Courier/Postage	66.80		HRM Work Order
6312	Refuse Collection	591.09		Door Installation & Various Repairs
6399	Contract Services	994.13	Sackville Seniors Advisory Council	HRM Goods Issue
6399	Contract Services	9,353.21		HRM Work Order
6407	Cleaning/Sani Supplies	1,177.69		HRM Work Order
6502	Chemicals	362.00		HRM Work Order
6504	Hardware	94.10		HRM Work Order
6602	Electrical	3,745.95		HRM Work Order
6606	Heating Fuel	1,966.33		HRM Work Order
6607	Electricity	5,263.68		HRM Work Order
6608	Water	650.01		HRM Work Order
6610	Building - Exterior	3,609.67		HRM Work Order
6611	Building - Interior	303.00	Sackville Seniors Advisory Council	Repairs Outside Building
6612	Safety Systems	31.03		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	19,500.00	Sackville Seniors Advisory Council	Trust Fund Loan Sackville Heights Redevelopment
8010	Other Interest	1,092.23		Trust Fund Loan Sackville Heights Redevelopment
8013	Loan Principal Repayment	4,218.57		HRM Work Order
9200	HR CATS Wage/Ben	1,442.09		HRM Work Order
9210	HR CATS OT Wage/Ben	756.71		HRM Work Order
9911	PM Labour - Reg	45.00		HRM Work Order
	Balance of Activity to September 30, 2007	(123,042.98)		
9000	Prior Yr. (Surplus)/Deficit	13,802.05		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(109,240.93)</b>		

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

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(16,430.60)		
5803	Transfer General Rate	(5,200.00)		
6201	Telephone	369.37		
6606	Heating Fuel	2,523.17	Bluewave Energy	East Preston Rec Ctr
6607	Electricity	2,152.43	Nova Scotia Power	746288-0 Area Rate - 24 Brooks Dr - East Preston
	Balance of Activity to September 30, 2007	(16,585.63)		
9000	Prior Yr. (Surplus)/Deficit	(3,164.26)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(19,749.89)</b>		

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

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,440.00)		
	Balance of Activity to September 30, 2007	(9,440.00)		
9000	Prior Yr. (Surplus)/Deficit	1.89		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(9,438.11)</b>		

**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	(35,346.24)		
5803	Transfer General Rate	(700.00)		
6202	Courier & Postage	490.95		
6205	Printing & Reproduction	486.12		
6299	Other Office Expense	33.00		
6308	Snow Removal	150.00		
6603	Grounds & Landscaping	13,445.77		
6906	Licenses & Agreements	26.70		
6910	Signage	11,219.81		
6911	Facilities Rental	134.46		
6933	Community Events	1,509.29		
	Balance of Activity to September 30, 2007	(8,550.14)		
9000	Prior Yr. (Surplus)/Deficit	(80,047.82)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(88,597.96)</b>		

**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	(37,384.90)		
5803	Transfer General Rate	(800.00)		
5804	Transfer Urban Rate	(152,400.00)		
	Balance of Activity to September 30, 2007	(190,584.90)		
9000	Prior Yr. (Surplus)/Deficit	(204,351.40)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(394,936.30)</b>		

**Highland Park Recreation Association**  
**Cost Center: C130**  
**Fiscal Year: 2007/08**

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(5,392.93)		
5803	Transfer General Rate	(100.00)		
6202	Courier/Postage	89.36		
6205	Printing & Reproduction	661.00	Highland Park Ratepayers Association	Expense Reimbursement
6299	Other Office Expense	28.50	Highland Park Ratepayers Association	Expense Reimbursement
6399	Contract Services	774.68	Timberlea Bottle Exchange	Cleaning & Grubbing Carmel Kata Park
6699	Other Building Cost	879.15	Highland Park Ratepayers Association	Expense Reimbursement
6911	Facilities Rental	51.71	Highland Park Ratepayers Association	Expense Reimbursement
6933	Community Events	1,980.67	Glow Parties	Rental Equipment for Event
6933	Community Events	9.07	Highland Park Ratepayers Association	Expense Reimbursement
6933	Community Events	232.72	Bay Equipment Rentals and Sales	BBQ Rental
	Balance of Activity to September 30, 2007	(786.07)		
9000	Prior Yr. (Surplus)/Deficit	(12,632.33)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(13,418.40)</b>		

**Kingswood Ratepayers Association**  
**Cost 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	(52,700.00)		
	Balance of Activity to September 30, 2007	(52,700.00)		
9000	Prior Yr. (Surplus)/Deficit	(203,983.13)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(256,683.13)</b>		

**Prospect Road Recreation Area Rate**

Cost 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	(109,028.96)		
5803	Transfer General Rate	(10,700.00)		
5508	Recovery External Parties	(1,200.00)		
6399	Contract Services	501.63	Atlantic Wharf Builders Inc	Terence Bay Community Wharf
6401	Uniforms & Clothing	609.70	Golden Silkscreening	Minor Baseball Shirts
6499	Other Supplies	882.18	Cleve's Sporting Goods	Baseball Supplies
6499	Other Supplies	4,178.53	Commercial Tent Rentals & Sales Ltd	White Free Standing Event Tent
6607	Electricity	980.42	Nova Scotia Power	2239 Prospect Rd - Ball Field
6933	Community Events	1,000.00	Prospect Area Seniors Network	Recreation Donation
6999	Other Goods/Services	217.20	Johnny on the Spot Toilet Rentals	East Dover Days/Church Hall Prospect Village
	Balance of Activity to September 30, 2007	(112,559.30)		
9000	Prior Yr. (Surplus)/Deficit	(191,486.44)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(304,045.74)</b>		

**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	(23,850.00)		
5508	Recovery External Parties	(15,000.00)		Playground /Parkland Funding Province of N.S.
5508	Recovery External Parties	(5,000.00)		Donation for Security Lighting HRM Capital
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
6603	Grounds & Landscaping	279.26	Nature's Reflections Landscaping	Pruning/Disposal
6603	Grounds & Landscaping	213.32	Piercey's Tantalion	Invoice 1808232
6603	Grounds & Landscaping	2,430.58	Benoit Electric Limited	Lamp Post
6603	Grounds & Landscaping	800.00	Tiffanie Lavers	Watering of Planters (10 weeks)
6603	Grounds & Landscaping	144.65	Daphne Demond-Rose	Green Space Clean Up
6933	Community Events	2,152.49	Swiss Chalet Chicken & Ribs	Canada Day Event, Food, Gas, Truck
6933	Community Events	3,056.15	Glow Parties	Rental Equipment for Event
6933	Community Events	470.21	Bay Equipment Rentals and Sales	Rental Equipment for Event
6911	Facilities Rental	186.17	St Margaret's Centre	WHRA Meeting
	Balance of Activity to September 30, 2007	(28,022.75)		
9000	Prior Yr. (Surplus)/Deficit	8,971.35		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(19,051.40)</b>		



**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	(23,336.91)		
5803	Transfer General Rate	(2,800.00)		
6201	Telephone	186.21	Alliant/Eastlink	
6606	Heating Fuel	1,036.10	Emera Fuels	
6607	Electricity	1,093.44	Nova Scotia Power	205716-4 Area Rate - Upper Hammonds Plains
6608	Water	210.67	Halifax Regional Water Commission	2072556100003 711 Pockwock
6699	Other Building Cost	732.07	Simplexgrinnell	Fire Alarm & Emergency Lighting Inspection
	Balance of Activity to September 30, 2007	(22,878.42)		
9000	Prior Yr. (Surplus)/Deficit	(13,164.46)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(36,042.88)</b>		

**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	(22,181.62)		
5803	Transfer General Rate	(2,200.00)		
6202	Courier/Postage	13.10	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6207	Office Supplies	36.88	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6304	Janitorial Services	663.00	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6311	Security	135.50		HRM Work Order
6399	Contract Services	332.42		HRM Work Order
6606	Heating Fuel	387.26	Bluewave Fuels	
6606	Heating Fuel	214.32	Imperial Oil	
6607	Electricity	1,179.58	Nova Scotia Power	
6612	Safety Systems	97.90		HRM Work Order
6699	Other Building Cost	190.11	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6932	Youth Programming Service	345.79	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6999	Other Goods/Services	4,900.00	Harrietsfield Williamswood Community Centre	HRM Journal Entry - Transfer Wastewater Charges 06/07
9200	HR CATS Wage/Benefits	299.35		HRM Work Order
9210	HR CATS OT Wage/Benefits	398.88		HRM Work Order
9911	PM Labour - Reg	150.00		HRM Work Order
	Balance of Activity to September 30, 2007	(15,037.53)		
9000	Prior Yr. (Surplus)/Deficit	(10,886.88)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(25,924.41)</b>		

Used for donations to community organizations

**Musquodoboit Harbour**

Cost Center: C160

Fiscal Year: 2007/08

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(5,792.06)		
5803	Transfer General Rate	(1,200.00)		
6999	Other Goods/Services	2,000.00	Musquodoboit Harbour Heritage Society	Donation
6999	Other Goods/Services	647.47	Royal Flush Services Limited	Rental Units Bennet Field/Musquodoboit Rink
	Balance of Activity to September 30, 2007	(4,344.61)		
9000	Prior Yr. (Surplus)/Deficit	(210.44)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(4,555.05)</b>		

**Dutch Settlement / Riverline Activity Centre**

Cost Center: C165

Fiscal Year: 2007/08

Provide area residents with community hall and ballfield

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(8,274.87)		
5803	Transfer General Rate	(2,300.00)		
6201	Telephone	159.51	Aliant	1557/21241377 Area Rate - Riverline Comm Ctr
6606	Heating Fuel	1,475.87		HRM Work Order
6607	Electricity	697.16	Nova Scotia Power	221016-9 Area Rate - Grono Rd- Dutch Settlement
	Balance of Activity to September 30, 2007	(8,242.33)		
9000	Prior Yr. (Surplus)/Deficit	(5,603.10)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(13,845.43)</b>		

**Hammonds Plains Common Rate**

Cost Center: C170

Fiscal Year: 2007/08

Provide funds for community playgrounds and recreation projects. Planned expenditures for 2007/08 include Hammonds Plains school playground, Uplands Park ballfield walkway, netting for Eisenhauer & Highland Park ballfields

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(47,094.51)		
5803	Transfer General Rate	(2,400.00)		
6999	Other Goods/Services	3,500.00	Hammonds Plains Baseball	Shed /Baseball Supplies
	Balance of Activity to September 30, 2007	(45,994.51)		
9000	Prior Yr. (Surplus)/Deficit	(86,934.73)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(132,929.24)</b>		

**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	(22,805.74)		
5803	Transfer General Rate	(4,700.00)		
6154	Workers Comp	0.94		WCB
6201	Telephone	97.35	Aliant	1557/22346696 Area Rate - South Shore
6308	Snow Removal	139.63	Gary Veith Backhoe Services	Snow Removal March /April
6399	Contract Services	371.48	Dennis Dore	Maintenance
6404	Rec Program Supplies	724.00	Soccer-Pro	Soccer Net
6404	Rec Program Supplies	368.72	Le Groupe Sports - Inter Plus	Sports Equipment
6607	Electricity	713.48	Nova Scotia Power	493531-8 Area Rate - Hubbards
6999	Other Goods/Services	80.63	Hubbards Hardware	Supplies
9200	HR CATS Wage/Ben	252.45		HRM Work Order
9911	PM Labour - Reg	30.00		HRM Work Order
	Balance of Activity to September 30, 2007	(24,727.06)		
9000	Prior Yr. (Surplus)/Deficit	10,847.20		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(13,879.86)</b>		

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

Provide community centre maintenance; loan payments, two new furnaces,  
 floor tile, parking lot improvements, fencing

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(13,222.73)		
5803	Transfer General Rate	(900.00)		
8010	Other Interest	2,347.84		Record 07/08 Loan Interest
8013	Loan Principal Repayment	2,433.50		Record 07/08 Loan Principal
	Balance of Activity to September 30, 2007	(9,341.39)		
9000	Prior Yr. (Surplus)/Deficit	(11,596.13)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(20,937.52)</b>		

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue*	0.00		
5803	Transfer General Rate	0.00		
6205	Printing & Reproduction	52.22	Precision Digital	Copy Drawings & Specs for Public Tendering (Repairs)
	Balance of Activity to September 30, 2007	52.22		

9000	Prior Yr. (Surplus)/Deficit	(325,177.62)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(325,125.40)</b>		

\* 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	(18,400.00)		
6603	Grounds & Landscaping	818.00	Timothy Latimer	Expense Reimbursement
6933	Community Events	289.60	Glow Parties	Rental Equipment for Event
	Balance of Activity to September 30, 2007	(17,292.40)		

9000	Prior Yr. (Surplus)/Deficit	(2,195.57)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(19,487.97)</b>		

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(573,900.49)		
	Balance of Activity to September 30, 2007	(573,900.49)		

9000	Prior Yr. (Surplus)/Deficit	(521,581.91)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(1,095,482.40)</b>		

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

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	(9,600.00)		
	Balance of Activity to September 30, 2007	(9,600.00)		
9000	Prior Yr. (Surplus)/Deficit	342.92		
	(Surplus) / Deficit at September 30, 2007	<u>(9,257.08)</u>		

**St Margarets/Fox Hollow Homeowners Association**

Cost Center: C198

Fiscal Year: 2007/08

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	(6,180.00)		
	Balance of Activity to September 30, 2007	(6,180.00)		
9000	Prior Yr. (Surplus)/Deficit	741.57		
	(Surplus) / Deficit at September 30, 2007	<u>(5,438.43)</u>		

**St Margaret's Centre**

Cost Center: C199

Fiscal Year: 2007/08

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	(236,985.15)		
	Balance of Activity to September 30, 2007	(236,985.15)		
9000	Prior Yr. (Surplus)/Deficit	(10.94)		
	(Surplus) / Deficit at September 30, 2007	<u>(236,996.09)</u>		

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

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(133,441.28)		
5803	Transfer General Rate	(18,500.00)		
6201	Telephone	194.79	Aliant Telecom/Mobility	Area Rate - Windsor Jct Comm Ctr
6310	Outside Personnel	96,789.52	Windsor Junction Community Centre	May, June, July, Aug Payroll
6312	Refuse Collection	840.53	Windsor Junction Community Centre	Expense Reimbursement
6399	Contract Services	270.00	Windsor Junction Community Centre	Expense Reimbursement
6399	Contract Services	(8,000.00)		Tsf Funds from Capital to LWF ref Leigh's Landscaping
6399	Contract Services	8,000.00	Leigh's Landscaping	Invoice 4438 Gazebo, Bridge, Bike Jumps
6499	Other Supplies	6,072.49	Windsor Junction Community Centre	Expense Reimbursement
6603	Grounds & Landscaping	7,772.89	Leigh's Landscaping	Invoice 4438 Gazebo, Bridge, Bike Jumps
6607	Electricity	802.95	Nova Scotia Power	478406-2 Area Rate -Windsor Jct Comm Ctr
6607	Electricity	75.01	Windsor Junction Community Centre	Expense Reimbursement
6608	Water	71.31	Halifax Regional Water Commission	
6699	Other Building Cost	3,620.01	Windsor Junction Community Centre	Expense Reimbursement
6999	Other Goods/Services	161.35	Royal Flush Services Ltd	Lakeview Park
6999	Other Goods/Services	490.26	Windsor Junction Community Centre	Expense Reimbursement
8003	Insurance Policy/Premium	4,861.00	Windsor Junction Community Centre	Expense Reimbursement
	Balance of Activity to September 30, 2007	(29,919.17)		
9000	Prior Yr. (Surplus)/Deficit	(3,705.91)		
	<b>(Surplus) / Deficit at September 30, 2007</b>	<b>(33,625.08)</b>		

# **Attachment #7**

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

**HALIFAX REGIONAL MUNICIPALITY**  
**RESERVE FUNDS BALANCES**  
Actual at September 30, 2007

Attachment #7

	<b>Budget Book Available <u>March 31/07</u></b>	<b>Budgeted Balance <u>March 31/08</u></b>	<b>Projected Balance At End of 2nd Qtr <u>March 31/08</u></b>	<b><u>Variance</u></b>
Equipment Reserves	\$ 1,124,000	\$ 1,471,000	\$ 1,374,000	\$ ( 97,000)
Operating Reserves	\$ 16,982,000	\$ 15,336,000	\$ 14,085,000	\$ (1,251,000)
Capital Reserves	\$ 40,915,000	\$ 48,080,000	\$ 43,276,000	\$ (4,804,000)
Pollution Control Reserves	<u>\$ 5,568,000</u>	<u>\$ 4,548,000</u>	<u>\$ 1,105,000</u>	<u>\$ (3,443,000)</u>
<b>TOTAL RESERVES</b>	<b><u>\$ 64,589,000</u></b>	<b><u>\$ 69,435,000</u></b>	<b><u>\$ 59,840,000</u></b>	<b><u>\$ (9,595,000)</u></b>

**Explanation of Significant Sources of Projected Variances:**

Equipment Reserves:

Q206 Fire Vehicles	Approved purchase of a Fire Rescue Boat	\$(230,000)
	Unbudgeted sale of assets	122,000
Variance in interest earned based on timing of actual spending; miscellaneous small variances		11,000

Operating Reserves:

Q117 Sludge Tipping Fees	Reduction of appropriations from prior years	90,000
	Transfer of the balance of the reserve to the HRWC under the HRM/HRWC Wastewater and Stormwater Transfer Agreement	(627,000)
Q308 Operations Stabilization	Increased operational spending on traffic improvements	(54,000)
Q310 Service Improvement	Captain Spry Centre renovations	(125,000)
	Fund audit positions for Business Systems and Control Group	(150,000)
	Funding of Police Resource Study	(71,000)
Q321 Information & Communication Technology	Upgrade to voice box	(24,000)



**Explanation of Significant Sources of Projected Variances:**

Q323 Northbrook Training Centre	A loan for capital project Northbrook Police Training Centre (repayment to begin in 2008/09)	(256,000)
Variance in interest earned based on timing of spending; miscellaneous variances		(34,000)

**Capital Reserves:**

Q103 Capital Surplus	Lively Subdivision	(100,000)
Q104 Sewer Redevelopment	Transfer of the balance of the reserve to the HRWC under the HRM/HRWC Wastewater and Stormwater Transfer Agreement	(2,218,000)
Q107 Parkland Development	Land purchase Old Sackville Road	(80,000)
	Unbudgeted revenue from sale of land	24,000
Q120 Otter Lake Landfill	Reduction in planned capital spending	50,000
Q122 Water Treatment Plan	Transfer of the balance of the reserve to the HRWC under the HRM/HRWC Wastewater and Stormwater Transfer Agreement	(1,848,000)
Q124 Upper Sackville Turf	Upgrade amenities	(18,000)
Q127 Sustainable Community	Reduction in planned capital spending on prior years' projects	10,000
Q128 Rural Fire Utility Vehicles	Unbudgeted purchase of additional fire utility vehicles	(471,000)
Q130 Capital Replacement	Desktop loans for transition from leasing to purchase	(896,000)
Q131 Underground Services	Elliot Street and funding orphan systems	(47,000)
Q137 Capital Cost Contribution	New reserve; contributions from Developers	650,000
Variance in interest earned based on timing of actual spending; miscellaneous small variances to planned revenues or expenditures		140,000

**Pollution Control Reserves:**

Transfer of reserves to the HRWC under the HRM/HRWC Wastewater and Stormwater Transfer Agreement	(3,419,000)
Variance in interest earned based on timing of actual spending; miscellaneous small variances	(24,000)

# **Attachment #8**

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

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

Date	Project #	Description	Budget Year	Purpose	Budget	Amount Transferred In	Amount Transferred Out	Commitments	Balance
<i>Balance Forward March 31, 2007</i>									
May 16, 2007	CPC00810	Outdoor/Spray pools and fountains	03/04 and prior			4,006,396	(1,431,552)	(2,462,000)	112,844
May 25, 2007	CBF00444	Station Replacement Zone 4	04/05			143			112,987
July 19, 2007	CBC00721	St Margaret's Bay Arena	04/05			476			113,463
August 27, 2007	CPC00288	Trails Master Plan	03/04 and prior			841	(90,000)		23,463
						4,007,857	(1,521,552)	(2,462,000)	24,304

Available Balance: September 30, 2007

<b>Summary:</b>		
Balance: March 31, 2007		112,844
Transfers in First Quarter 2007/08	619	
Transfers in Second Quarter 2007/08	841	
		<hr/>
Transfers out Second Quarter 2007/08	(90,000)	
		<hr/>
		1,460
		<hr/>
		(90,000)
		<hr/>
		24,304
		<hr/>
Available Balance: September 30, 2007		

# **Attachment #9**

**Changes to Cost Sharing for Capital Projects  
(Approved by the Directors, DCAOs or CAO)**

<b>Project # and Name</b>	<b>Date</b>	<b>Approved by</b>	<b>Cost Sharing Partner</b>	<b>Amount</b>	<b>Explanation</b>
CTU00886 LED Traffic Signal Conversion Project	15 May 2007	CAO	Conserve NS	\$60,500	Buy 36 extra LED traffic signals
CPU00929 Playground Upgrades & Replacements	28 May 2007	CAO	Hammonds Plains School, Home & School Assoc.	\$15,000	Playground upgrade
CPC00683 Sports Field Upgrades	23 Jul 2007	DCAO	Loblaws	\$5,000	Sheldrake Heights Sports Field
CPU00925 New Playground Development	20 Jul 2007	CAO	Park West School Playground Improvement Project Committee	\$65,000	Develop a new playground
CPU00929 Playground Upgrades & Replacements	28 Aug 2007	CAO	Col. John Stuart Elementary School Parent Teacher Org	\$750	Upgrade Playground