




PO Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Item No. **13**

Halifax Regional Council
July 7, 2009

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY: 
Cathie O'Toole, Director of Finance, CGA - Chief Financial Officer

DATE: July 3, 2009

SUBJECT: Fourth Quarter 2008/2009 Financial Report

INFORMATION REPORT

ORIGIN

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

- a report of projected 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 Capital budget increases related to cost-sharing, with no net impact to HRM as per the policy approved by Council April 24, 2007.

DISCUSSION

Operating Statement:

At the end of December 2008, the HRM projected an operating deficit of \$1,514,000. As the last quarter progressed, the situation has become clearer the projected deficit has reversed and the HRM is now projecting an operating surplus of approximately \$200,000.

It should be noted that these figures are still tentative and may change as we process the final journal entries for the year and prepare for the year end audit. Any surplus or deficit carries forward to the 2009/10 fiscal year.

Details by Business Unit are attached as Attachments 1 and 2 to this report.

The key changes from the third quarter projections are as follows:

- The final costs for snow and ice have risen considerably as a result of the events experienced in the last quarter of the fiscal year. These costs increased by over \$4.4m from the third quarter projection, with the final costs being approximately \$8.1m.
- The business units generated savings as a result of vacancies, increased recoveries from printing and reproductions and Summary Offense Tickets and other operational costs savings;
- The most significant change in the business units was in Business Planning and Information Management which generated operational savings of over \$650,000. The intent is to repay the New Capital Replacement Reserve for funds borrowed to purchase computers and other technology.
- Heating oil and electricity costs ended the year approximately \$1m below the projected costs.
- Cost of Diesel Fuel and Gas ended the year very close to the costs projected in the third quarter.

In Fiscal Services, the net projected surplus is the result of the following changes:

- Despite the economic downturn, Deed Transfer Taxes ended the year \$2.3m higher than projected in the third quarter.
- There was also an unbudgeted recovery from the Halifax Regional Water Commission of approximately \$1.5m for debt costs.

- Increases in interest revenue, Grants in Lieu of Taxes from the Federal Government and a reduction in tax appeals generated an additional \$1.2m.

In 2008/09, a new administrative procedure was implemented to help offset some of the costs being incurred by business units to manage and support the increase in capital projects. The policy called for a portion of these costs to be charged to the capital projects. In the fourth quarter, approximately \$850,000 of operating costs have been recovered from capital projects.

There are several key items that remain to be finalized, most significant of these is the final entry to record the increase in costs for retirement incentives. This adjustment is based on a report issued by Mercer (HRM's actuarial firm) which is being finalized. An estimate of these costs is \$2.7m.

Capital Fund Statements:

A summary Capital Statement as at March 31, 2009 is included as Attachment #4 to this report. The statement shows, by Business Unit, approved additions and reductions and funds not yet spent or committed. The total budget is made up of the balance forward from prior years, the 2008/09 approved capital budget, plus approved budget adjustments in the current year.

Also, in order to achieve compliance with PSAB 3150 regarding Tangible Capital Assets (TCA), we are required to change the way we account for projects. To make the transition to the new reporting simpler, we have undertaken an extensive review of outstanding capital projects to determine which projects are in service and, if in serve, we have moved these projects and their associated budget and costs off of the list. These projects are described as "closed" on the attached summary. The total of closed projects is over \$620m. As a result, the listing provides a more accurate indication of the projects that are currently active.

In addition, we have removed projects that are now the responsibility of the Halifax Regional Water Commission. These projects totalled over \$72m. We have also added in the funds approved by the Advanced Capital process which totalled approximately \$37m.

As a result of these changes, the total number of projects has reduced from approximately 600 to 300 and the budget for active projects is now \$662m. The process of reviewing the projects is continuing and a detailed listing of the active capital is attached.

Relative to the 2008/09 capital budget, there have been net approved adjustments of \$18.2m. The main net increases are for Mainland Commons Recreation Facility (\$12.4m), Centennial Pool Upgrade (\$1.0m), Hammonds Plains Road (\$0.9m), various facility, trails and park upgrades (\$2.0m) and various paving and resurfacing projects (\$5.4m). The most significant net decrease is a \$3.0m decrease in the funding for the Sheet Harbour Streetscape.

The project by project analysis shows a balance of \$181.5m unexpended and uncommitted at March 31, 2009.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #5. As of March 31, 2009, all funds have been either spent or committed to specific projects. Please note the District Capital Funds and the Building Communities Funds have been combined onto one report.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are attached in Attachment #6. The accounts began the year with a surplus of \$1.7m. As of March 31, 2009, \$2.1m has been collected and approximately \$1.4m has been spent. The surplus balance as of March 31, 2009 is \$2.4m and will be carried forward to fund future projects.

Reserves Statement:

The net reserve balances at March 31, 2008 were \$118.1m. There are approximately \$74.7m of transactions that have been approved but have not yet occurred. The net available funds is \$43.4. This is an increase of \$9.0m in reserve funds from the 2008/09 reserve budget. The net increase in reserves of \$9.0m can be attributed to the following significant increases (decreases) in planned revenues and expenditures:

• Unbudgeted solid waste revenues	2,245,000.
• Interest and other revenue	672,000.
• Funding from Province for Future Costs of Police Officers	850,000. (Note 1)
• Operating Costs of Capital budgeted but not required in current year	3,195,000. (Note 2)
• Debt payments budgeted but not required in 2008/09	3,000,000. (Note 2)
• Prior years surplus transferred to Reserves	1,019,000.
• Net increases in reserves and appropriation reductions	2,029,000.
• Net vehicle purchases and sales	17,000.
• Net land purchases and sales	(1,379,000).
• Road projects	(787,000).
• Park and land improvements	(269,000).
• Canada Winter Games Funding	(1,000,000).
• Other Items	(520,000).

Note 1: Transfer from Police operating budget per June Council report.

Note 2: These amounts pertain to projects funded from additional \$21.8m in debt financing last year.

Many projects did not commence, so debt payments and operating cost of capital were not required for 2008/09.

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

Capital Reserve Pool Balance:

As of March 31, 2009, the uncommitted balance in the Capital Reserve Pool (CRESPOOL) is \$583,000. Commitments have been made for two projects: Intersection Improvements Program \$300,000 and Rotary Conversion/Chebucto Reversing Lane \$1.7m; which have already been approved by Council. Approximately \$580,000 has been transferred into CRESPOOL from closed projects.

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

Changes to Cost Sharing for Capital Projects:

This quarter, HRM received cost sharing for 20 projects totalling \$1,678,000. Complete details of the amounts received and the associated capital projects are included in Attachment #9 to this report.

BUDGET IMPLICATIONS

The Business Units and Finance have monitored all revenues and expenditure and as a result the operating results have improved considerably from the third quarter.

Capital and Reserve shows considerable improvement in the balances. Sufficiency of reserves has been an issue identified by Standard and Poor's in credit rating reports, and HRM Finance is focussed on maintaining adequate reserves to both offset future risk and to help improve HRM's overall fiscal health.

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, 2008 to March 31, 2009 with comparative data for the prior fiscal year - Net Expenditures, Gross Revenue and Gross Expenditures
2. Halifax Regional Municipality Operating Fund Balance Sheet as at March 31, 2009
3. Halifax Regional Municipality Capital Statement as at March 31, 2009
4. Report of Expenditures in the Councillors' District Capital Fund to March 31, 2009
5. Report of Expenditures in the Recreation Area Rate Accounts to March 31, 2009
6. Halifax Regional Municipality Reserve Funds Projection to March 31, 2009
7. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out
8. 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: Louis de Montbrun, CA, Manager, Accounting Operations 490-7222

Attachment #1

**Halifax Regional Municipality Operating Results
for the period from April 1, 2008 to March 31, 2009**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2008 to March 31, 2009

Net Revenue & Expenditures	Budget Prior Fiscal Year 07/08	Prior YTD Actual Period 13	Budget Current Fiscal Year	Current Year to Date Actual to Period 13	Current Year to Date Surplus (Deficit)	Projected Results at 3rd Quarter	Projected Surplus (Deficit) 3rd Quarter	Variance 3rd Quarter Projections to March 31 Actuals
CAO	9,369,159	9,007,251	9,911,653	9,556,562	355,091	10,008,083	149,760	451,521
Environmental Management Services	137,800	142,325	0	-2,410	2,410	0	0	2,410
Fire & Emergency Services	48,940,055	48,869,858	51,474,970	51,448,510	26,460	51,433,554	4,416	-14,956
Finance	3,390,151	-598,327	3,838,791	3,646,094	192,697	3,716,588	121,903	70,494
Human Resources Services	3,863,031	3,727,360	4,512,130	4,260,824	251,306	4,487,997	14,133	227,173
Legal Services	2,074,730	1,881,951	2,355,827	2,130,204	225,623	2,250,854	104,973	120,650
Transportation & Public Works	108,842,950	117,742,735	123,673,340	131,815,363	-8,142,023	127,093,002	-3,553,462	-4,722,361
Infrastructure & Asset Management	7,691,326	7,227,000	8,373,022	7,962,234	410,788	7,967,028	368,994	4,794
Community Development	18,567,828	17,526,858	19,413,927	18,748,419	665,508	18,953,795	414,782	205,376
Regional Police	58,893,908	58,328,186	63,634,494	63,632,269	2,225	63,176,654	163,090	-455,615
Outside Police	18,158,600	18,139,210	19,324,900	19,281,749	43,151	19,324,900	0	43,151
Business Planning & Information Mgmt.	17,514,992	16,266,475	18,777,308	18,127,168	650,140	18,837,408	0	710,240
Halifax Regional Library	13,592,000	13,542,891	14,415,264	14,415,264	0	14,415,264	0	0
Outside Agency Support	0	0	0	0	0	0	0	0
Departmental Sub-Total	311,036,530	311,803,773	339,705,626	345,022,250	-5,316,624	341,665,127	-2,211,411	-3,357,123
Fiscal Services	-311,036,530	-311,880,005	-339,705,626	-349,880,645	10,175,019	-340,150,867	697,151	9,729,778
HRM Total	0	-76,232	0	-4,858,395	4,858,395	1,514,260	-1,514,260	6,372,655

Less: Retirement Incentive (not posted)
 Less: Loan Repayment 2,700,000
 Plus: Accounting Adjustments 525,000
 Less: Potential Transfer to Reserves -523,000
 1,900,000
 Actual Position - (Surplus) -256,395

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2008 to March 31, 2009

Revenue	Budget Prior Fiscal Year 07/08	Prior YTD Actual Period 13	Budget Current Fiscal Year	Current Year to Date Actual to Period 13	Current Year to Date Surplus (Deficit)	Projected Results at 3rd Quarter	Projected Surplus (Deficit) 3rd Quarter	Variance 3rd Quarter Projections to March 31 Actuals
CAO	241,050	541,458	282,400	854,060	-571,660	410,192	127,792	-443,868
Environmental Management Services	636,000	5,079,919	0	631,309	-631,309	0	0	-631,309
Fire & Emergency Services	125,700	895,453	574,500	1,185,103	-610,603	1,228,298	653,798	43,195
Finance	8,001,057	11,687,836	8,148,000	8,472,915	-324,915	8,381,330	233,330	-91,585
Human Resources Services	0	1,118	0	7,501	-7,501	239	239	-7,262
Legal Services	71,000	92,040	71,000	108,799	-37,799	156,000	85,000	47,201
Transportation & Public Works	53,540,851	52,530,765	55,075,393	55,058,149	17,244	56,876,183	1,800,790	1,818,034
Infrastructure & Asset Management	163,300	141,120	69,210	87,564	-18,354	158,629	89,419	71,065
Community Development	14,273,205	15,299,303	15,427,448	17,148,683	-1,721,235	15,855,016	427,568	-1,293,667
Regional Police	6,300,600	6,846,696	6,555,900	8,361,665	-1,805,765	8,027,898	1,471,998	-333,767
Outside Police	0	90	0	771	-771	0	0	-771
Business Planning & Information Mgmt.	452,500	583,855	453,000	828,002	-375,002	679,397	226,397	-148,605
Halifax Regional Library	4,402,000	4,817,122	4,382,200	4,770,558	-388,358	4,653,179	270,979	-117,379
Departmental Sub-Total	88,207,263	98,516,775	91,039,051	97,515,079	-6,476,028	96,426,361	5,387,310	-1,088,718
Fiscal Services								
Property Taxes M510	343,445,020	341,337,201	370,073,210	369,700,717	372,493	368,812,000	-1,261,210	-888,717
Tax Agreements (grouping in M510)	7,384,500	6,931,814	5,793,700	5,701,253	92,447	5,700,878	-92,822	-375
Deed Transfer Taxes M520	31,000,000	34,699,742	32,700,000	35,166,329	-2,466,329	32,700,000	0	-2,466,329
Local Improvement Charges (M530)	3,109,271	3,848,885	2,802,983	3,660,304	-857,321	2,802,983	0	-857,321
Payments In Lieu of Taxes M540	25,265,900	25,737,097	27,185,000	27,828,898	-643,898	27,667,760	482,760	-161,138
Own Source Revenue M550	21,138,000	26,653,274	21,483,515	19,976,610	1,506,905	17,672,515	-3,811,000	-2,304,095
Surplus Prior Year	0	114,806	0	0	0	0	0	0
Supplementary Education	126,502,022	126,020,852	132,077,044	131,877,267	199,777	132,077,044	0	199,777
Unconditional Transfers M560	3,504,700	3,584,989	3,200,000	3,373,260	-173,260	3,373,321	173,321	61
Conditional Transfers M570	83,400	83,400	82,400	82,400	0	82,400	0	0
	561,432,813	569,012,060	595,397,852	597,367,038	-1,969,186	590,888,901	-4,508,951	-6,478,137
HRM Total	649,640,076	667,528,835	686,436,903	694,882,117	-8,445,214	687,315,262	878,359	-7,566,855

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2008 to March 31, 2009

Expenditures	Budget Prior Fiscal Year-07/08	Prior YTD Actual Period 13	Budget Current Fiscal Year	Current Year to Date Actual to Period 13	Current Year to Date Surplus (Deficit)	Projected Results at 3rd Quarter	Projected Surplus (Deficit) 3rd Quarter	Variance 3rd Quarter Projections to March 31 Actuals
CAO	9,610,209	9,548,709	10,194,053	10,410,622	-216,569	10,418,275	21,968	7,653
Environmental Management Services	773,800	5,222,244	0	628,899	-628,899	0	0	-628,899
Fire & Emergency Services	49,065,755	49,765,311	52,049,470	52,633,613	-584,143	52,661,852	-649,382	28,239
Finance	11,391,208	11,089,509	11,986,791	12,119,009	-132,218	12,097,918	-111,427	-21,091
Human Resources Services	3,863,031	3,728,478	4,512,130	4,268,325	243,805	4,488,236	13,894	219,911
Legal Services	2,145,730	1,973,991	2,426,827	2,239,003	187,824	2,406,854	19,973	167,851
Transportation & Public Works	162,383,801	170,273,500	178,748,733	186,873,512	-8,124,779	183,969,185	-5,354,252	-2,904,327
Infrastructure & Asset Management	7,854,626	7,368,120	8,442,232	8,049,798	392,434	8,125,657	279,575	75,859
Community Development	32,841,033	32,826,161	34,841,375	35,897,102	-1,055,727	34,808,811	-12,786	-1,088,291
Regional Police	65,194,508	65,174,882	70,190,394	71,993,934	-1,803,540	71,204,552	-1,308,908	-789,382
Outside Police	18,158,600	18,139,300	19,324,900	19,282,520	42,380	19,324,900	0	42,380
Business Planning & Information Mgmt.	17,967,492	16,850,330	19,230,308	18,955,170	275,138	19,516,805	-226,397	561,635
Halifax Regional Library	17,994,000	18,360,013	18,797,464	19,185,822	-388,358	19,068,443	-270,979	-117,379
Departmental Sub-Total	399,243,793	410,320,548	430,744,677	442,537,329	-11,792,652	438,091,488	-7,598,721	-4,445,841
Fiscal Services								
Halifax Regional School Board - Mandatory	90,431,000	90,431,000	92,974,137	92,882,522	91,615	92,974,137	0	91,615
Halifax Regional School Board - Supplementary	19,835,022	20,411,100	20,381,521	20,320,127	61,394	20,381,521	0	61,394
Debt Charges	42,983,471	43,327,063	39,028,101	39,229,909	-201,808	38,832,401	195,700	-397,508
Reserves	9,874,800	10,836,900	10,589,100	11,089,100	-500,000	10,589,100	0	-500,000
Interest on Reserves	7,065,000	7,615,509	7,065,000	3,986,447	3,078,553	3,915,000	3,150,000	-71,447
Insurance	4,200,000	4,505,000	4,200,000	4,319,804	-119,804	4,200,000	0	-119,804
Transfers to Outside Agencies	16,702,100	16,749,222	18,192,486	18,147,606	44,880	18,192,486	0	44,880
Grants & Tax Concessions	3,710,500	3,465,414	4,008,800	3,963,500	45,300	4,008,800	0	45,300
Surplus Prior Year	0	0	0	0	0	0	0	0
Fire Protection (Hydrants)	10,436,700	9,227,599	12,425,503	11,112,948	1,312,555	11,059,400	1,366,103	-53,548
Capital from Operating	36,218,700	39,339,500	36,030,366	34,930,008	1,100,358	36,161,463	80,753	1,231,455
Other	6,573,990	7,741,101	7,697,212	4,002,751	3,694,461	7,323,726	413,546	3,320,975
Provision for Valuation Allowance	2,365,000	3,482,647	3,100,000	3,501,671	-401,671	3,100,000	0	-401,671
HRM Total	250,396,283	257,132,055	255,692,226	247,486,393	8,205,833	250,738,034	5,206,102	3,251,641
	649,640,076	667,452,603	686,436,903	690,023,722	-3,586,819	688,829,522	-2,392,619	-1,194,200

Attachment #2
Halifax Regional Municipality Operating Fund Balance Sheet
as at March 31, 2009

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

March 31, 2009 with comparatives from March 31, 2008
(In thousands of dollars)

	31-Mar-09	31-Mar-08
Assets		
Cash, short and investments term deposits	\$ 150,801	\$ 145,439
Receivables:		
Taxes, net of allowance	30,322	24,233
Local improvement charges	6,393	10,833
Federal government and its agencies, net of allowance	22,808	19,256
Provincial government and its agencies, net of allowance	9,600	11,621
Own funds and agencies	429,262	393,558
LIC's - Capital Charges Receivable	1,692	
Other receivables, net of allowance	9,598	6,836
	<u>509,675</u>	<u>466,337</u>
Loans and advances	5,591	5,113
Tangible assets:		
Inventories, at cost	5,043	4,842
Properties acquired at tax sale	179	179
	<u>5,222</u>	<u>5,021</u>
Other assets:		
Prepaid expenses	1,271	1,084
Deferred debt discount	1,737	1,761
	<u>3,008</u>	<u>2,845</u>
	<u>\$ 674,297</u>	<u>\$ 624,755</u>

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

March 31, 2009 with comparatives from March 31, 2008
(In thousands of dollars)

	31-Mar-09	31-Mar-08
Liabilities and Accumulated Surplus		
Payables:		
Federal government and its agencies	\$ 30	\$ 2,868
Provincial government and its agencies	4	-
Own funds and agencies	549,638	500,748
Trade accounts	18,172	10,570
Accrued liabilities	31,548	55,475
Other	51,990	17,894
	<u>651,382</u>	<u>587,555</u>
Other liabilities:		
Prepayment of taxes	-	15,716
Deferred revenue	10,108	14,488
	<u>10,108</u>	<u>30,204</u>
Accumulated surpluses	12,807	6,996
	<u>\$ 674,297</u>	<u>\$ 624,755</u>

Attachment #3

**Halifax Regional Municipality Capital Statement
as at March 31, 2009**

**Halifax Regional Municipality
Capital Statement
as at March 31, 2009**

	Total Plan as at March 31/09	Expenditures & Commitments	Net Unspent/ Uncommitted Budget
	(\$)	(\$)	(\$)
Business Planning & Information Management	6,961,308	4,915,067	2,046,240
Community Development	9,400,001	4,650,690	4,749,312
Environmental Management Services	10,379,814	1,183,695	9,196,120
Fire & Emergency Services	4,272,715	1,412,500	2,860,214
Regional Police	3,789,966	1,551,946	2,238,020
Financial Services	3,174,693	2,615,153	559,539
Harbour Solutions	333,096,022	324,693,709	8,402,313
Human Resources	729,813	578,958	150,855
Infrastructure & Asset Management	151,287,182	82,537,256	68,749,926
Transportation & Public Works	127,709,477	48,332,226	79,377,251
CAO & Governance	11,927,796	8,757,482	3,170,314
Library Services	189,693	180,370	9,323
Total All	662,918,481	481,409,052	181,509,429

Capital Budget Continuity Schedule
March 31, 2009

	Year to Date 2008/09
	<u>\$ Change</u>
2007/08 Plan at Mar 31, 2008	1,158,911,865
Less: 2008/09 Advanced Budget (Note #1)	(28,434,500)
Actual 2008/09 Opening Plan	<u>1,130,477,365</u>
Plus: Approved 2008/09 Capital Budget	200,295,000
Plus: 2009/10 Advanced Budget	37,084,600
Plus: Council/CAO/Director Approved Increases	25,756,926
Less: Council/CAO/Director Approved Decreases	(7,553,944)
Less: Halifax Water Commission Projects	(72,085,766)
Less: Reallocations for TCA	(23,869,858)
Less: Projects Closed	(627,185,842)
Total 2008/09 Capital Budget at Mar 31, 2009	<u><u>662,918,481</u></u>

Note #1 The advanced 2008/09 Capital Budget of \$28,434,500 is included in the Approved 2008/09 Capital Budget of \$200,295,000.

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: Mar 31, 2009

Order # SAP	Project Name/Description	Total Plan 08/09	Actual Spending Project to date	Committed	Expenditures & Commitments To Date	Net Unspent/ Uncommitted Budget
		\$	\$	\$	\$	\$
BUSINESS PLANNING & INFORMATION MANAGEMENT						
CDD00910	Community Signage Project	64,361.08	0.00	0.00	0.00	64,361.08
CHA00160	Vehicle Tracking & Communication (Radio Communications)	124,795.39	0.00	24,692.24	24,692.24	100,103.15
CID00630	Server Consolidation/Life Cycle Extension	522,559.29	0.00	6,894.58	6,894.58	515,664.71
CID00631	Integrated City-Asset Management	537,680.31	26,229.60	218,677.17	244,906.77	292,773.54
CID00710	Document/Records management	82,232.80	0.00	5,389.47	5,389.47	76,843.33
CID00748	Fiber Optics Network	128,336.23	0.00	110,449.77	110,449.77	17,886.46
CID00887	Council Chamber Technology Upgrades	93,741.93	0.00	4,969.24	4,969.24	88,772.69
CID00888	Knowledge Management Tool	100,000.00	0.00	0.00	0.00	100,000.00
CID00903	Connecting HRM (Rural Broadband)	4,548,950.00	4,514,528.00	0.00	4,514,528.00	34,422.00
CIM00204	SAP Process Stabilization & Enhancement	252,227.23	0.00	0.00	0.00	252,227.23
CIO00261	Desktop Software Upgrade	169,262.50	0.00	0.00	0.00	169,262.50
CIR00256	Mapping, Computer, GIS, Survey Equipment	337,160.84	0.00	3,237.33	3,237.33	333,923.51
Total Business Planning Information Management		6,961,307.60	4,540,757.60	374,309.80	4,915,067.40	2,046,240.20
COMMUNITY, CULTURE & ECONOMIC DEVELOPMENT						
CBG00306	Evergreen House-Install Heating System	136,792.69	127,397.93	9,394.76	136,792.69	0.00
CBG00505	Civic Collection Storage	152,080.00	103,158.98	0.00	103,158.98	48,921.02
CBG00700	Penninsula Gym	15,625.41	3,719.31	0.00	3,719.31	11,906.10
CDC00111	Oversized Streets	208,885.50	0.00	275.85	275.85	208,609.65
CDG00271	Downtown Streetscapes	816,746.46	0.00	374,381.49	374,381.49	442,364.97
CDG00302	Community Pride Program-Community Signage	19,070.97	0.00	0.00	0.00	19,070.97
CDG00487	Public Art-Repair & New	278,550.00	61,718.33	46,543.05	108,261.38	170,288.62
CDG00490	Capital District-Urban Design Study	1,458,993.43	1,163,383.50	29,911.10	1,193,294.60	265,698.83
CDG00493	Capital District-Implement Gateway Study	346,376.11	106,971.56	0.00	106,971.56	239,404.55
CDG00983	Regional Trails Maintenance	166,000.00	33,442.25	76,378.75	109,821.00	56,179.00
CDG00984	Regional Trails Active Transport Gas Tax	1,048,773.41	0.00	0.00	0.00	1,048,773.41
CDG00992	Arts Cluster Program	50,000.00	387.61	0.00	387.61	49,612.39
CDG01135	Public Art & Civic Collections	120,000.00	0.00	0.00	0.00	120,000.00
CDG01136	Community Event Infrastructure	150,000.00	145,964.43	0.00	145,964.43	4,035.57
CDG01137	Community Event Upgrades	175,000.00	0.00	0.00	0.00	175,000.00
CDS00101	Capital Cost Contributions Area Studies	669,000.00	603,520.77	227.90	603,748.67	65,251.33
CDS00274	Capital Cost Contribution-Infrastructure Dev.	1,461,276.57	634,345.52	7,072.99	641,418.51	819,858.06
CDV00734	Streetscaping in Hubs & Corridors	712,309.44	0.00	9,679.63	9,679.63	702,629.81
CIB00206	CFW-Class for Windows	8,714.38	0.00	8,714.35	8,714.35	0.03
CPG00492	Capital District-Public Gardens Management Plan	1,291,100.00	1,104,099.50	0.00	1,104,099.50	187,000.50
CPG00497	Capital District Dartmouth Common Management Plan	54,706.94	0.00	0.00	0.00	54,706.94
CPG00899	Hfx Common Management Plan	60,000.00	0.00	0.00	0.00	60,000.00
Total Community, Culture & Economic Dev.		9,400,001.31	4,088,109.69	562,579.87	4,650,689.56	4,749,311.75

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: Mar 31, 2009

Order # SAP	Project Name/Description	Total Plan 08/09	Actual Spending Project to date	Committed	Expenditures & Commitments To Date	Net Unspent/ Uncommitted Budget
		\$	\$	\$	\$	\$
ENVIRONMENTAL MANAGEMENT SERVICES						
CDI00906	Community Energy Project	5,000,000.00	0.00	0.00	0.00	5,000,000.00
CDV00721	Watershed/Env. Studies	630,000.00	251,698.46	48,224.32	299,922.78	330,077.22
CI00740	Whole Systems Methodology	67,540.07	0.00	20,761.76	20,761.76	46,778.31
CTI00695	Emission Reduction-Public Transit Buses	125,000.00	0.00	0.00	0.00	125,000.00
CTI00696	Commuter Trip Reduction Program	140,000.00	81,054.93	0.00	81,054.93	58,945.07
CWI00780	Environmental Improvements - Highway 101	305,000.00	188,879.93	51,442.58	240,322.51	64,677.49
CWI00966	Half Closure of Cell 4	2,428,000.00	541,632.52	0.00	541,632.52	1,886,367.48
CWI00967	Land Acquisition Otter Lake, Prevent Encroachment	909,274.37	0.00	0.00	0.00	909,274.37
CWI00968	Environmental Monitoring, Site Work	575,000.00	0.00	0.00	0.00	575,000.00
CWI00985	Leachate Tank at Highway 101 Landfill	200,000.00	0.00	0.00	0.00	200,000.00
Total Environmental Management Services		10,379,814.44	1,063,265.84	120,428.66	1,183,694.50	9,196,119.94
FIRE & EMERGENCY SERVICES						
CEJ00883	Opticom Signalization System 2006-07	51,931.32	0.00	2,584.17	2,584.17	49,347.15
CEJ01232	Fire Station Alerting System	25,764.67	0.00	0.00	0.00	25,764.67
CHJ00525	Rural Water Supply	158,092.32	0.00	545.15	545.15	157,547.17
CHJ00882	Potable Water - Rural Fire	251,072.14	0.00	17,164.93	17,164.93	233,907.21
CIF00255	Fire Service Information System	34,362.09	0.00	0.00	0.00	34,362.09
CVJ01088	Fire Fleet Apparatus 08/09	3,306,817.10	904,017.92	247,595.25	1,151,613.17	2,155,203.93
CVJ01089	Fire Utility Replacement 08/09	444,675.00	240,592.77	0.00	240,592.77	204,082.23
Total Fire & Emergency Services		4,272,714.64	1,144,610.69	267,889.50	1,412,500.19	2,860,214.45
REGIONAL POLICE						
CIK01175	Digital Communications Intercept Sys 09/10	121,125.70	0.00	65,103.60	65,103.60	121,125.70
CIP00763	Computer Aided Dispatch (CAD)	1,954,324.14	942,649.56	0.00	942,649.56	1,889,220.54
CVK01090	Police Marked Cars 08/09	1,092,063.30	544,193.09	0.00	544,193.09	149,413.74
CVK01091	Police Unmarked Cars 08/09	622,452.99	0.00	0.00	0.00	78,259.90
Total Regional Police		3,789,966.13	1,486,842.65	65,103.60	1,551,946.25	2,238,019.88
FINANCIAL SERVICES						
CBM00986	Non Capital Asset Management	100,000.00	0.00	0.00	0.00	100,000.00
CBM01074	Storeroom Equipment Upgrades	78,174.41	0.00	0.00	0.00	78,174.41
CDM00988	Parking Meters	21,891.43	0.00	0.00	0.00	21,891.43
CDM01231	Coin Room 09/10	27,626.72	0.00	0.00	0.00	27,626.72
CIM00566	Revenue Tools Replacements	2,947,000.00	2,610,105.48	5,047.79	2,615,153.27	331,846.73
Total Financial Services		3,174,692.56	2,610,105.48	5,047.79	2,615,153.27	559,539.29

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: Mar 31, 2009

Order # SAP	Project Name/Description	Total Plan 08/09	Actual Spending Project to date	Committed	Expenditures & Commitments To Date	Net Unspent/ Uncommitted Budget
		\$	\$	\$	\$	\$
HARBOUR SOLUTIONS						
CSE00386	Pollution Control - Halifax Harbour	9,550,770.10	9,550,770.10	0.00	9,550,770.10	0.00
CSE00387	Harbour Solutions Administration	8,508,671.90	8,005,338.55	803.68	8,006,142.23	502,529.67
CSE00388	Harbour Solutions Miscellaneous	5,650,000.00	4,317,960.21	41,215.59	4,359,175.80	1,290,824.20
CSE00390	Harbour Solutions Public Involvement & Info. Program	862,000.00	838,269.77	0.00	838,269.77	23,730.23
CSE00391	Harbour Solutions Contract Negotiation	980,000.00	919,087.76	0.00	919,087.76	60,912.24
CSE00392	Harbour Solutions Management	2,420,000.00	2,339,397.11	5,485.49	2,344,882.60	75,117.40
CSE00394	Harbour Solutions Sludge	13,400,000.00	12,579,287.14	663,866.48	13,243,153.62	156,846.38
CSE00395	Harbour Solutions Mengoni	2,289,500.00	2,146,172.07	0.00	2,146,172.07	143,327.93
CSE00396	Harbour Solutions Halifax C.I.F.	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
CSE00397	Harbour Solutions Dartmouth C.I.F.	1,000,000.00	820,998.77	0.00	820,998.77	179,001.23
CSE00398	Harbour Solutions Herring Cove C.I.F.	6,656,400.00	4,924,626.64	1,721,604.03	6,646,230.67	10,169.33
CSE00399	Harbour Solutions Halifax Construction	55,482,658.00	53,942,568.20	589,157.45	54,531,725.65	950,932.35
CSE00400	Harbour Solutions Dartmouth Construction	42,900,000.00	42,102,217.44	45,056.84	42,147,274.28	752,725.72
CSE00401	Harbour Solutions Herring Cove Construction	17,440,399.37	17,140,227.96	70,828.84	17,211,056.80	229,342.57
CSE00402	Harbour Solutions Holdbacks	13,804,488.82	12,571,414.86	159,194.64	12,730,609.50	1,073,879.32
CSE00403	Harbour Solutions Halifax STP	53,400,000.00	53,324,364.40	13,889.32	53,338,253.72	61,746.28
CSE00404	Harbour Solutions Dartmouth STP	46,600,000.00	45,665,650.27	748,020.80	46,413,671.07	186,328.93
CSE00405	Harbour Solutions Herring Cove STP	35,100,000.00	32,160,388.92	977,534.66	33,137,923.58	1,962,076.42
CSE00406	Harbour Solutions Holdbacks STP	15,200,000.00	14,511,530.92	464,922.51	14,976,453.43	223,546.57
CSE00407	Insurance for Harbours Solutions Project	500,000.00				500,000.00
CSE00900	Underground Services	351,134.00	331,857.28	0.00	331,857.28	19,276.72
		333,096,022.19	319,192,128.37	5,501,580.33	324,693,708.70	8,402,313.49
Harbour Solutions						
CIN00200	SAP HR Project	729,813.43	578,958.07	0.00	578,958.07	150,855.36
		729,813.43	578,958.07	0.00	578,958.07	150,855.36
HUMAN RESOURCES						
SAP HR Project						
INFRASTRUCTURE & ASSET MANAGEMENT						
CB100091	Mainland Commons Recreation Facility	39,033,682.00	5,553,529.68	5,992,461.67	11,545,991.35	27,487,690.65
CB200427	Satellite Garage Facility	27,531,000.00	2,543,937.02	24,199,509.00	26,743,446.02	787,553.98
CB200453	East Dartmouth Recreation Facility	4,460,000.00	4,421,311.61	34,450.49	4,455,762.10	4,237.90
CB200454	District 2 Recreation Centre	8,300,000.00	6,523,600.21	574,349.26	7,097,949.47	1,202,050.53
CB300702	5755 Sackville Street Demolition	85,000.00	0.00	85,000.00	85,000.00	0.00
CB300881	Alderney 5 Energy Project	1,301,086.00	1,178,366.33	11,279.61	1,189,645.94	111,440.06
CBG00720	Prospect Community Centre	8,547,194.00	350,454.59	3,632.08	354,086.67	8,193,107.33
CBG00698	Spryfield Lions Arena	75,000.00	50,382.12	24,617.88	75,000.00	0.00
CBJ00168	New Station (Zone 4 Fire Department)	4,361,000.00	3,871,669.92	67,400.13	3,939,070.05	421,929.95
CBJ00979	Dutch Settlement - New Fire Station	1,000,000.00	53,911.10	86,407.72	140,318.82	859,681.18
CBM00711	Fuel Depot Upgrade	412,223.58	0.00	12,439.01	12,439.01	399,784.57
CBR00069	Cherry Brook Comm. Ctr. - Roofing & Misc. Repairs	165,724.32	30,898.01	62,057.40	92,955.41	72,768.91
CBR00436	Fountains/Wading Pools/Backflow Preventers	7,351.27	0.00	6,223.89	6,223.89	1,127.38
CBR00747	200 Ilisley Ave.-Underground Tank Removal	301,519.00	5,259.26	296,259.74	301,519.00	0.00
CBU00941	Environ Remediation & Building Demolition	512,074.26	55,829.20	456,245.06	512,074.26	0.00
CBU00950	Safety Upgrades (Bundle)	116,554.56	3,113.21	111,869.78	114,982.99	1,571.57
CBU00956	Rockingham Community Centre	12,000.00	321.04	11,678.96	12,000.00	0.00

HALIFAX REGIONAL MUNICIPALITY
 Capital Projects Financial Statement
 To: Mar 31, 2009

Order #	Project Name/Description	Total Plan	Actual Spending	Committed	Expenditures & Commitments To Date	Net Unspent/ Uncommitted Budget
SAP		08/09	Project to date	\$	\$	\$
CBU01004	Former CA Beckett School - Soil Remediation	2,000,000.00	1,796,915.78	144,716.13	1,941,631.91	58,368.09
CBW00977	Woodlawn Library Expansion/Replacement	1,160,000.00	75,901.00	0.00	75,901.00	1,084,099.00
CBW00978	Central Liby Replacement	900,000.00	467,748.98	57,109.17	524,858.15	375,141.85
CBX01034	200 Isley Avenue - Safety Upgrades 08/09	487,760.56	15,312.62	365,230.06	380,542.68	107,217.88
CBX01035	Accessibility - HRM Facilities 08/09	200,000.00	53,859.27	29,270.86	83,130.13	116,869.87
CBX01036	Alderney Gate Recapitalization 08/09	820,000.00	672,295.44	146,386.92	818,682.36	1,317.64
CBX01037	All Buildings Program 08/09	274,608.21	63,605.87	113,058.42	176,664.29	97,943.92
CBX01038	Arena Upgrades 08/09	326,753.90	30,735.27	93,135.07	123,870.34	202,883.56
CBX01039	Asset Management Program	150,000.00	0.00	150,000.00	150,000.00	0.00
CBX01040	Core Fire Services Upgrades 08/09	278,203.56	152,153.21	0	152,153.21	126,050.35
CBX01042	Facilities Upgrades - General 08/09	597,688.34	86,790.70	189,346.59	276,137.29	321,551.05
CBX01044	Ferry Terminal Pontoon Protection	406,189.09	0.00	398,587.51	398,587.51	7,601.58
CBX01046	Halifax City Hall Stone/Restoration 08/09	1,000,000.00	15,305.30	1,361.97	16,667.27	983,332.73
CBX01048	HRM Admin Bldgs Upgrades (bundle) 08/09	587,409.03	174,263.10	290,288.92	464,552.02	122,857.01
CBX01049	HRM Depot Upgrades 08/09	796,198.24	13,077.48	618,067.55	631,145.03	165,053.21
CBX01050	HRM Heritage Building Upgrades 08/09	270,533.30	115,140.00	95,663.02	210,803.02	59,730.28
CBX01051	Major Facilities Upgrades 08/09	1,344,776.38	1,040,768.27	289,717.21	1,330,485.48	14,290.90
CBX01052	Management Agreement Community Ctrs	682,298.83	154,987.71	409,342.11	564,329.82	117,969.01
CBX01053	Regional Library Facility Upgrades 08/09	937,474.36	223,011.42	508,640.11	731,651.53	205,822.83
CBX01055	Rural Fire Service Upgrades 08/09	523,458.40	197,161.19	17,848.98	215,010.17	308,448.23
CBX01057	Transit Facilities Upgrades 08/09	1,031,184.38	244,764.07	689,804.39	934,568.46	96,615.92
CBX01058	Underground Tank & Chimney Liners	34,941.07	0.00	0.00	0.00	34,941.07
CBX01059	Various Recreation Facilities 08/09	515,862.24	188,977.78	144,120.52	333,098.30	182,763.94
CBX01075	Emergency Generator Replacement Bundle 08/09	200,000.00	13,208.00	0.00	13,208.00	186,792.00
CBX01098	Energy Efficiency Projects Bundle 08/09	500,000.00	168,806.14	0.00	168,806.14	331,193.86
CBX01099	Highland Fire Station Addition	2,000,000.00	317.53	0.00	317.53	1,999,682.47
CBX01100	Former Rehab Center Demolition	2,000,000.00	0.00	0.00	0.00	2,000,000.00
CBX01101	Herring Cove Fire Station	50,000.00	0.00	0.00	0.00	50,000.00
CBX01121	Park Avenue Lot Repaving	52,830.64	0.00	50,688.70	50,688.70	2,141.94
CBX01140	Metropark Upgrades	344,000.00	0.00	0.00	0.00	344,000.00
CBX01144	Arena Capacity	5,000,000.00	170,271.99	14,692.52	184,964.51	4,815,035.49
CBX01146	Capital Grants - HRM Owned Facilities 08/09	700,000.00	512,570.62	130,000.00	642,570.62	57,429.38
CBX01147	Capital Grants - Community Owned Facilities 08/09	1,000,000.00	0.00	0.00	0.00	1,000,000.00
CBX01148	Centennial Pool Upgrades	1,000,000.00	62,824.92	7,239.63	70,064.55	929,935.45
CBX01152	Major Facilities-Upgrades (Bundle) 09/10	1,845,000.00	0.00	0.00	0.00	1,845,000.00
CBX01238	North Preston Recreation Facility	200,122.12	0.00	0.00	0.00	200,122.12
CDX01145	Sheet Harbour Streetscape	2,000,000.00	0.00	0.00	0.00	2,000,000.00
CFG00993	Captain William Spry Retrofit	1,635,000.00	1,323,894.74	158,932.60	1,482,827.34	152,172.66
CP300791	Weir Field Upgrades	42,000.00	37,478.04	0.00	37,478.04	4,521.96
CP300868	Cemetery Upgrades (Bulk)	26,149.06	0.00	0.00	0.00	26,149.06
CP300890	NewStreet Trees Program (Bundle)	265,000.00	242,732.90	5,161.11	247,894.01	17,105.99
CP300891	New Ballfield development (Bundle)	30,000.00	0.00	30,000.00	30,000.00	0.00
CP500059	HRM Urban Forest Master Plan	145,750.00	681.10	681.10	140,681.74	5,068.26
CPC00289	Upgrading 3 Soccer Fields	153,419.83	133,462.46	19,957.37	153,419.83	0.00
CPG00581	Dartmouth Artificial Sportsfield	4,950,000.00	4,937,092.77	10,646.34	4,947,739.11	2,260.89
CPU00917	Building Communities Capital Fund 07/08	850,164.43	322,705.89	471,089.21	793,795.10	56,369.33
CPU00925	New Playground Development	62,537.36	0.00	12,033.78	12,033.78	50,503.58
CPU00926	New Sports Courts Developments	31,244.96	0.00	31,244.95	31,244.95	0.01
CPU00930	Point Pleasant Park Upgrades	1,764,372.62	967,538.73	512,606.82	1,470,145.55	294,227.07
CPX01007	Athletic Field/Park Equipment (Bundle) 08/09	54,383.77	0.00	50,616.21	50,616.21	3,767.56
CPX01008	Ball Field Upgrades (Bundle) 08/09	223,227.50	2,616.34	51,115.36	53,731.70	169,495.80
CPX01011	Horticultural Renovations	48,989.90	18,721.59	0.00	18,721.59	30,268.31

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: Mar 31, 2009

Order # SAP	Project Name/Description	Total Plan 08/09	Actual Spending Project to date	Committed	Expenditures & Commitments To Date	Net Unspent/ Uncommitted Budget
		\$	\$	\$	\$	\$
CPX01013	HRM Wide Tree Planting	227,141.15	20,987.33	16,492.79	37,480.12	189,661.03
CPX01014	Lawn Bowling Facilities	44,269.18	0.00	44,269.18	44,269.18	0.00
CPX01015	Mainland Common Development	1,001.50	0.00	806.13	806.13	195.37
CPX01017	New Park Development (Bundle) 08/09	1,302,072.01	0.00	1,090,529.61	1,090,529.61	211,542.40
CPX01022	Outdoor & Spray Pools & Fountains	98,249.13	7,366.78	0.00	7,366.78	90,882.35
CPX01023	Parks Upgrades (Bundle) 08/09	664,029.87	0.00	572,939.73	572,939.73	91,090.14
CPX01024	Playground Upgrade & Replacement (Bundle) 08/09	265,183.61	10,352.50	212,163.48	222,515.98	42,667.63
CPX01026	Regional Park Washroom Facilities (B) 08/09	311,310.83	83,738.95	215,291.73	299,030.68	12,280.15
CPX01028	Skateboarding & BMX Facilities	48,723.71	0.00	19,391.13	19,391.13	29,332.58
CPX01029	Sports Court Upgrades (Bundle) 08/09	82,263.53	0.00	74,064.56	74,064.56	8,198.97
CPX01030	Sports Field Upgrades	25,878.69	10,734.20	15,144.49	25,878.69	0.00
CPX01031	Track and Field Upgrades (Bundle) 08/09	31,175.81	0.00	3,227.43	3,227.43	27,948.38
CPX01032	Trails Active Transportation	1,770,329.97	0.00	1,620,318.97	1,620,318.97	150,011.00
CPX01033	Walkways - HRM Wide Program (Bundle) 08/09	44,380.59	0.00	26,174.31	26,174.31	18,206.28
CPX01060	World Canoe Championship	2,950,000.00	35,859.71	109,736.59	145,596.30	2,804,403.70
CPX01094	Public Gardens - Rebuild Bandstand	40,254.71	0.00	39,851.33	39,851.33	403.38
CPX01133	Regional Trails Acquisition	1,605,976.30	0	4,930.98	4,930.98	1,601,045.32
CPX01149	Parkland Acquisition	427,058.07	204,973.69	219,084.38	424,058.07	3,000.00
CPX01237	Black Heritage Trail	34,802.75	0.00	0.00	0.00	34,802.75
CPX01239	Dartmouth Common Upgrades	12,139.87	0.00	0.00	0.00	12,139.87
CTX01112	Mount Hope Ave Extension 08/09	1,920,000.00	0.00	0.00	0.00	1,920,000.00
CTX01113	Downtown Street Network Changes 08/09	500,000.00	31,279.34	21,983.84	53,263.18	446,736.82
CTX01114	Barrington St Bridge Ramp Extens'n 08/09	160,000.00	10,177.85	1,501.36	11,679.21	148,320.79
Total Infrastructure & Asset Management		151,287,182.35	39,885,071.41	42,652,184.91	82,537,256.32	66,749,926.03
TRANSPORTATION & PUBLIC WORKS						
BUSINESS PARKS & VARIOUS						
CEC00457	Program & Aquatic Equipment	3,136.99	0.00	0.00	0.00	3,136.99
CQ200409	Lot Grading: Burnside and Bayers	22,851.91	0.00	21,805.75	21,805.75	1,046.16
CQ200414	Major Intersection Improvements	1,500,000.00	1,125,541.08	374,458.92	1,500,000.00	0.00
CQ300741	Burnside Phase 1, 1-2-3-4-5 Development	6,406,818.45	7,473.74	3,896,239.88	3,903,713.62	2,503,104.83
CQ300742	Aerotech Repositioning and Development	104,197.49	1,232.50	1,842.50	3,075.00	101,122.49
CQ300743	Bayers Lake Infill and Ragged Lake Development	2,379,052.08	735.92	5,764.56	6,500.48	2,372,551.60
CQ300745	Park Signs Renewal & Maintenance	57,163.08	0.00	7,396.27	7,396.27	49,766.81
CQ300746	Development Consulting	47,858.12	0.00	0.00	0.00	47,858.12
CQ300747	Intersection/Traffic Improvments Burnside	9,551.62	0.00	0.00	0.00	9,551.62
CQQ00018	Property Remediation:Var. Locations	10,447.65	0.00	0.00	0.00	10,447.65
Total Transportation & Public Works (Business Parks & Various)		10,541,077.39	1,134,983.24	4,307,507.88	5,442,491.12	5,098,586.27

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: Mar 31, 2009

Order # SAP	Project Name/Description	Total Plan 08/09	Actual Spending Project to date	Committed	Expenditures & Commitments To Date	Net Unspent/ Uncommitted Budget
		\$	\$	\$	\$	\$
TRANSPORTATION & PUBLIC WORKS (Roads/Sidewalks/Transit)						
CB200428	Transit Terminal Upgrade & Expansion	1,851,765.24	0.00	45,070.15	45,070.15	1,806,695.09
CB5300628	Bus Rapid Transit Showcase	38,267.85	0.00	0.00	0.00	38,267.85
CBT00432	Bus Stop Accessibility	302,030.05	0.00	101,533.14	101,533.14	200,496.91
CBT00437	Bus Shelters-Replacement	21,171.91	0.00	0.00	0.00	21,171.91
CDU00987	Russell Lake West CCC Infrastruct Agrmnt	400,000.00	0.00	0.00	0.00	400,000.00
CHU00587	Brine Mixing Plants for Salt Pre-Wetting	149,653.53	0.00	0.00	0.00	149,653.53
CIU00875	Scheduling Software Upgrades	560,000.88	0.00	560,000.00	560,000.00	0.88
CJR00397	Lockview Road (Existing-Lockview Ct.) W	585,872.69	452,422.84	0.00	452,422.84	133,449.85
CJU01083	New Sidewalks 08/09	2,705,703.39	0.00	245,050.74	245,050.74	2,460,652.65
CKU01084	Sidewalk Renewals 08/09	3,079,187.92	0.00	646,212.04	646,212.04	2,432,975.88
CMU00973	Rural Express Transit	3,122,000.00	142,016.76	6,914.24	148,931.00	2,973,069.00
CMU00974	Downtown Shuttle	2,500,000.00	1,913.29	0.00	1,913.29	2,498,086.71
CMU00975	Peninsula Transit Corridor	800,000.00	0.00	0.00	0.00	800,000.00
CMU00981	Metrolink	2,783,706.31	0.00	8,274.32	8,274.32	2,775,431.99
CMU00982	Transit Security	809,435.44	0.00	0.00	0.00	809,435.44
CMU01095	Transit Strategy	280,000.00	81656.59	148660.82	230,317.41	49,682.59
CMX01104	Rural Community Transit	445,000.00	0	94327.25	94,327.25	350,672.75
CMX01123	New Conventional Ferry	200,000.00	0	0	0.00	200,000.00
CRU00792	Street Lighting	188,823.27	0.00	0.00	0.00	188,823.27
CRU01077	Bridge Repairs-Various Locations 08/09	2,864,959.79	0.00	321,251.79	321,251.79	2,543,708.00
CRU01078	Main Artery Patching Various Locations 08/09	904,701.08	0.00	132,110.60	132,110.60	772,590.48
CRU01079	Other Related Road Works (D&C) 08/09	1,394,353.00	0.00	414,042.68	414,042.68	980,310.32
CRU01142	Gas Ophans	160,000.00	0.00	0.00	0.00	160,000.00
CTR00423	Traffic Calming (Consultant Support & Hardware)	643,493.43	490,578.91	1,271.26	491,850.17	151,643.26
CTR00529	Various Traffic Related Studies	876,425.09	665,535.25	12,622.11	678,157.36	198,267.73
CTR00530	Traffic System Control System Integration	113,659.89	0.00	9,527.80	9,527.80	104,132.09
CTR00904	Destination Signage Program	322,578.62	0.00	47,447.64	47,447.64	275,130.98
CTR00906	Pedestrian Safety & Access Program	466,702.97	421,816.32	56.89	421,873.21	44,829.76
CTR00908	Transportation Demand Management	1,249,218.71	589,394.90	113,637.14	703,032.04	546,186.67
CTU00143	Robie Street-(Cunard-Gerrick)	526.32	526.32	0.00	526.32	0.00
CTU00337	Controller Cabinet Replacement	370,433.02	0.00	254,113.05	254,113.05	116,319.97
CTU00419	Traffic Signal Rehabilitation	288,968.25	0.00	52,220.01	52,220.01	236,748.24
CTU00420	Bikeway Master Plan Implementation	312,507.36	0.00	22,181.88	22,181.88	290,325.48
CTU00422	Traffic Signal Compliance Program	1,687,925.13	1,587,873.87	75,062.98	1,662,936.85	24,988.28
CTU00530	HWY 11/Portland St. Interchange	588,739.27	0.00	1,826.09	1,826.09	586,913.18
CTU00884	Functional Transportation Plans	450,000.00	234,607.86	0.00	234,607.86	215,392.14
CTU00885	Middle Sckville Interchange Connections	850,000.00	0.00	0.00	0.00	850,000.00
CTU00886	LED Traffic Signal Conversion Project	685,461.10	264,259.13	168,000.00	432,259.13	253,201.97
CTU00897	Road Corridor Land Acquisition	1,823,000.00	1,715,876.48	96,035.72	1,811,912.20	11,087.80
CTU00971	Larry Uteck Interchange	5,833,000.00	0.00	0.00	0.00	5,833,000.00
CTU01003	Crosswalk Countdown Signals	100,000.00	37,707.63	0.00	37,707.63	62,292.37
CTU01006	Hammonds Plains Road Improvements	7,182,727.49	2,796,290.81	490.25	2,796,781.06	4,385,946.43
CTU01085	Traffic Signal Installation 08/09	1,161,383.87	399,696.28	121,307.80	521,004.08	640,379.79
CTU01086	Intersection Improvement Projects 08/09	2,106,519.54	970,946.97	511,724.34	1,482,671.31	623,848.23
CTU01240	Robie St.(Cunard-Garrick)	20,061.78	0.00	0.00	0.00	20,061.78
CTV00725	Lacewood Four Lane/Fairview Interchange	2,899,623.00	2,507,321.17	17,297.05	2,524,618.22	375,004.78
CV300732	Rotary Conversion/Chebucto Reversion Lane	361,279.46	0.00	200,673.51	200,673.51	160,605.95
CV300751	Harbour Link	1,000,000.00	58976.18	83872.55	142,848.73	857,151.27
CVD000413	Fleet Vehicle Replacement Program	432,078.42	98,695.67	98,245.56	196,941.23	235,137.19

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: Mar 31, 2009

Order # SAP	Project Name/Description	Total Plan 08/09	Actual Spending Project to date	Committed	Expenditures & Commitments To Date	Net Unspent/ Uncommitted Budget
		\$	\$	\$	\$	\$
CVD000429	Access-A-Bus Vehicle	467,860.36	0.00	0.00	0.00	467,860.36
CVD000430	Access-A-Bus Replacement	1,009,846.84	0.00	0.00	0.00	1,009,846.84
CVD000431	Midlife Bus Rebuild	2,585,000.00	2,537,952.89	0.00	2,537,952.89	47,047.11
CVD000433	Service Vehicle Replacement	90,222.28	0.00	0.00	0.00	90,222.28
CVD000434	Conventional Transit Bus Expansion	381,089.12	0.00	84,943.39	84,943.39	296,145.73
CVD000435	Conventional Transit Bus Replacement	2,904,869.02	3,715.44	0.00	3,715.44	2,901,153.58
CVD000436	Ferry Refit	484,118.67	0.00	12,813.27	12,813.27	471,305.40
CVD001087	Fleet Vehicle Replacement 08/09	2,150,000.00	556,925.44	1,496,841.71	2,053,767.15	96,232.85
CVU00877	Strategic Transit Projects	550,000.00	189,337.82	5,354.69	194,692.51	355,307.49
CWI00782	Construction of Cell 5 Otter Lake	15,600,000.00	14,658,271.85	0.00	14,658,271.85	941,728.15
CWU01062	Structural Assessment WSF Otter Lake	40,712.00	0.00	0.00	0.00	40,712.00
CWU01063	Additional Green Carts for New Residents	245,936.95	0.00	4,390.56	4,390.56	241,546.39
CWU01064	Biolac System Hwy 101 Landfill	220,000.00	0.00	0.00	0.00	220,000.00
CWU01067	Contaminated Soil Management Strategy	50,000.00	0.00	0.00	0.00	50,000.00
CWU01068	Environmental Monitor Sitenwork Hwy 101 Landfill	125,000.00	0.00	0.00	0.00	125,000.00
CWU01071	Otter Lake Equipment	72,920.32	0.00	0.00	0.00	72,920.32
CWU01218	Otter Lake Equipment 09/10	255,900.00	0.00	0.00	0.00	255,900.00
CXU00585	New Paving Subdivision Streets Outside Core	9,608,251.02	3,118,613.74	0.00	3,118,613.74	6,489,637.28
CYU01076	Curb Renewals 08/09	511,151.43	0.00	70,733.04	70,733.04	440,418.39
CYU01081	Paving Renewal Program 08/09	7,959,554.91	0.00	721,609.66	721,609.66	7,237,945.25
CZU01080	New Paving Streets - Core Area 08/09	1,457,994.99	0.00	0.00	0.00	1,457,994.99
CZU01082	Resurfacing 08/09	12,425,026.56	0.00	1,299,056.88	1,299,056.88	11,125,969.68
	Total Transportation & Public Works (Roads/Sidewalks/Transit)	117,168,399.54	34,582,930.41	8,306,804.60	42,889,735.01	74,278,664.53
	TOTAL TRANSPORTATION & PUBLIC WORKS	127,709,476.93	35,717,913.65	12,614,312.48	48,332,226.13	79,377,250.80

CAO & GOVERNANCE

CCV00651	District 1 Capital Funds	231,000.00	229,518.90	1,481.10	231,000.00	0.00
CCV00652	District 2 Capital Funds	254,404.99	246,404.99	8,000.00	254,404.99	0.00
CCV00653	District 3 Capital Funds	261,242.23	237,674.02	23,568.21	261,242.23	0.00
CCV00654	District 4 Capital Funds	362,555.94	245,521.65	117,034.29	362,555.94	0.00
CCV00655	District 5 Capital Funds	278,998.44	241,205.93	37,792.51	278,998.44	0.00
CCV00656	District 6 Capital Funds	319,479.28	310,479.28	9,000.00	319,479.28	0.00
CCV00657	District 7 Capital Funds	254,732.31	245,132.77	9,599.54	254,732.31	0.00
CCV00658	District 8 Capital Funds	283,218.54	247,476.80	35,741.74	283,218.54	0.00
CCV00659	District 9 Capital Funds	306,204.54	204,322.73	101,881.81	306,204.54	0.00
CCV00660	District 10 Capital Funds	287,388.00	169,584.12	117,803.88	287,388.00	0.00
CCV00661	District 11 Capital Funds	233,248.05	172,979.29	60,268.76	233,248.05	0.00
CCV00662	District 12 Capital Funds	249,821.77	136,916.16	112,905.61	249,821.77	0.00
CCV00663	District 13 Capital Funds	275,844.82	205,877.79	69,967.03	275,844.82	0.00
CCV00664	District 14 Capital Funds	328,197.14	236,095.65	92,101.49	328,197.14	0.00
CCV00665	District 15 Capital Funds	269,075.46	224,372.95	44,702.51	269,075.46	0.00
CCV00666	District 16 Capital Funds	243,188.22	133,222.80	109,965.42	243,188.22	0.00
CCV00667	District 17 Capital Funds	257,585.75	231,814.52	25,771.23	257,585.75	0.00
CCV00668	District 18 Capital Funds	241,222.98	234,081.08	7,141.90	241,222.98	0.00
CCV00669	District 19 Capital Funds	225,227.27	224,380.85	846.42	225,227.27	0.00
CCV00670	District 20 Capital Funds	272,738.82	256,505.87	16,232.95	272,738.82	0.00

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: Mar 31, 2009

Order # SAP	Project Name/Description	Total Plan 08/09	Actual Spending Project to date	Committed	Expenditures & Commitments To Date	Net Unspent/ Uncommitted Budget
		\$	\$	\$	\$	\$
CCV00671	District 21 Capital Funds	249,804.14	194,900.68	54,903.46	249,804.14	0.00
CCV00672	District 22 Capital Funds	277,312.98	220,762.11	56,550.87	277,312.98	0.00
CCV00673	District 23 Capital Funds	236,344.34	233,861.70	2,482.64	236,344.34	0.00
CDE00105	Regional Planning Programme	2,447,659.05	1,611,332.43	46,251.64	1,657,584.07	790,074.98
CDG00498	Capital District-Cogswell Design & Administration	246,555.60	42,241.05	104,314.00	146,555.05	100,000.55
CDV00723	Harbour Plan	250,000.00	141,318.52	0.00	141,318.52	108,681.48
CDV00736	Underground Wiring in Capital District	725,000.00	0.00	0.00	0.00	725,000.00
CDV00738	Center Plans/Design (Visioning)	731,372.00	278,848.17	246,515.03	525,363.20	206,008.80
CIV00533	Integrated City	199,566.95	0.00	28,803.83	28,803.83	170,763.12
CIV00726	Lidar Mapping	30,360.79	0.00	0.00	0.00	30,360.79
CJV00724	Highfield to Burnside Pedestrian Overpass	364,918.67	0.00	59,021.24	59,021.24	305,897.43
CPV00730	Regional Park Corridors-Land Acquisition	150,000.00	0.00	0.00	0.00	150,000.00
CRESPOOL	Capital Pool	583,527.25	0.00	0.00	0.00	583,527.25
	Total CAO & Governance	11,927,796.32	7,156,832.81	1,600,649.11	8,757,481.92	3,170,314.40

LIBRARY SERVICES

CBW00481	Facilities Review & Plan Implementations	189,693.13	180,369.81	0.00	180,369.81	9,323.32
	Total Library Services	189,693.13	180,369.81	0.00	180,369.81	9,323.32
	Total All	662,918,481.03	417,644,966.07	63,764,086.05	481,409,052.12	181,509,426.91
289	Input total balance from SAP					
	Total for All Projects Including HWC	735,004,247.20	466,725,881.74	64,939,663.67	531,665,545.41	203,338,701.79
	Difference B - C	72,085,766.17	49,080,915.67	1,175,577.62	50,256,493.29	21,829,272.88
	Total of Halifax Water Commission Projects Below	72,085,766.17	49,080,915.67	1,175,577.62	50,256,493.29	21,829,272.88

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: Mar 31, 2009

Order # SAP	Project Name/Description	Total Plan 08/09	Actual Spending Project to date	Committed	Expenditures & Commitments To Date	Net Unspent/ Uncommitted Budget
		\$	\$	\$	\$	\$
HALIFAX WATER COMMISSION						
CGI00610	Bedford Sackville Trunk Sewer	89,473.54	0.00	0.00	0.00	89,473.54
CGI00613	Dingle Tower PS, Halifax	50,000.00	44,338.57	1,809.80	46,148.37	3,851.63
CGI00615	Ellenville Run-Drainage Improvements	2,144,000.00	1,621,585.86	347,836.40	1,969,422.26	174,577.74
CGI00617	Street Drainage Systems - Various Locations	465,000.00	446,586.22	0.00	446,586.22	18,413.78
CGI00765	Tupper St. Combined Swr Separation/Dart	164,000.00	161,038.05	0.00	161,038.05	2,961.95
CGI00786	Service Extension to Lively Subdivision	6,896,817.82	6,583,295.15	10,342.90	6,593,638.05	303,179.77
CGI00790	India St PS-Elimination	32,680.56	0.00	0.00	0.00	32,680.56
CGI00915	Old Oakes Drive - Drainage Improvement	101,300.00	101,300.00	0.00	101,300.00	0.00
CGR00374	Port Wallace-Sanitary Sewer System	5,411,938.67	1,734,842.14	0.00	1,734,842.14	3,677,096.53
CGU00385	Beaver Bank-Phase 4D Pine Haven	3,326,038.85	3,238,138.73	0.00	3,238,138.73	87,900.12
CGU00386	Beaver Bank-Phase 4E Majestic Ave&Trinity Ave.	2,299,266.63	2,297,804.68	0.00	2,297,804.68	1,461.95
CGU00387	Beaver Bank-Phase 4F Reservoir	3,291,868.27	2,777,684.51	88,988.55	2,866,673.06	425,195.21
CGU00461	Sewer Laterals Replacements (Paving Project)	1,400,911.70	1,041,373.50	0.00	1,041,373.50	359,538.20
CGU00569	Herring Cove Rd(617)Culvert Replacement	239,788.00	238,538.38	0.00	238,538.38	1,249.62
CGU00572	Plymouth Rd PS, Dartmouth	699,000.00	592,857.95	0.00	592,857.95	106,142.05
CGU00582	Balcome Dr PS, Halifax	679,000.00	212,737.61	15,959.80	228,697.41	450,302.59
CGU00645	Herring Cove Sewer & Water Phase 1A	11,740,800.00	7,254,550.50	621,428.53	7,875,979.03	3,864,820.97
CGU00646	Prince's Lodge Sewer & Water Servicing	1,433,752.00	1,362,684.26	0.00	1,362,684.26	71,067.74
CGU00689	Chandler Drive PS, Sackville	720,000.00	626,816.34	0.00	626,816.34	93,183.66
CGU00753	Glenmount/Millview Sewer & Water	2,450,000.00	2,424,994.06	0.00	2,424,994.06	25,005.94
CSE00389	Source Control Program	2,500,000.00	1,989,900.22	0.00	1,989,900.22	510,099.78
CSE00500	Combined Sewer Overflow Prevention	8,010,853.71	7,195,796.46	0.00	7,195,796.46	815,057.25
CSR00503	Infiltration/Inflow Reduction	2,056,675.93	1,912,515.64	0.00	1,912,515.64	144,160.29
CSU00116	Fairview Overpass Combined Sewer Cleaning	2,439,194.49	2,152,586.74	3,842.15	2,156,428.89	282,765.60
CSU00117	Freshwater Brook Sewer Inspection	10,102,796.76	212,851.40	0.00	212,851.40	9,889,945.36
CSU00146	North Preston STP Upgrade	3,340,609.24	2,856,098.70	85,369.49	2,941,468.19	399,141.05
26	Total number of HWC projects					
	Total Halifax Water Commission	72,085,766.17	49,080,915.67	1,175,577.62	50,256,493.29	21,829,272.88

Budget Change Register 08/09

Plus Minus Proj#	Project Title	Increase	Decrease	Comment
APRIL				
1	CFU00929 Playground Upgrades & Replacement	5,000.00		CAO Rpt Apr 15/08, cost share with Halifax Regional School Board
1	CTU01006 Hammonds Plains Road Improvements	903,018.00		Council Rpt Apr 15/08 Cost share with HRWC
<u>2</u>	<u>0</u>	<u>908,018.00</u>	<u>-</u>	
MAY				
1	CG00609 Beckfoot Drive Pumping Station, Dartmouth	-	250,000.00	Council Rpt May 29/08
1	CG00786 Service Extension to Lively Subdivision	250,000.00		Council Rpt May 29/08
1	CPX01017 New Park Development 08/09	59,000.00		Council Rpt May 13/08, Funds from Area Rate Acct C190
<u>2</u>	<u>1</u>	<u>309,000.00</u>	<u>- 250,000.00</u>	
MAY				
JUNE				
1	CPX01026 Regional Park Washroom Facilities 08/09	25,000.00		Directors Rpt Jun 12/08 Cost Share with NS Health & Promotion
1	CPX01028 Skateboarding & BMX Facilities 08/09	40,000.00		Council Rpt Jun 24/08 Cost share with NS Health & Promotion
1	CQ300741 Burnside Phase 1, 1-2-3-4-5 Development	103,900.00		Council Rpt Cost share with Heritage Gas
1	CSE00401 Harbour Solutions Herring Cove Construction	40,399.37		Directors Rpt Jun 23/08, funds from Q131 Under Ground services Reserve
1	CSE00402 Harbour Solutions Holdbacks	4,488.82		Directors Rpt Jun 23/08, funds from Q131 Under Ground services Reserve
1	CTV00732 Rotary Construction/Chebucto Reversion Lane	361,900.00		Council Rpt May 13/08 Q101 Sale of Land Reserve
1	CTV00732 Rotary Construction/Chebucto Reversion Lane	510,000.00		Council Rpt May 17/08 Q101 Sale of Lands Reserve
<u>7</u>	<u>0</u>	<u>1,085,688.19</u>	<u>-</u>	

Budget Change Register 08/09

Plus Minus Proj#	Project Title	Increase	Decrease	Comment
	JULY			
1	CB300881 Alderney 5 Energy Project	41,800.00		CAO Rpt Jun 8-08 cost share heritage gas
1	CPU00932 Skateboarding Facilities (Bundle)	30,000.00		CAO Rpt Jun 17-08 cost share NS Health & Promotion
1	CPX01017 New Park Development 08/09	7,000.00		CAO Rpt Jul 16-08 cost share NS Health & Promotion
1	CPX01024 PlaygroundUpgrade&Replacement(Bundle)08/9	70,000.00		CAO Rpt Jul 16-08 Various community cost shares
1	CPX01024 PlaygroundUpgrade&Replacement(Bundle)08/9	4,000.00		DIR Rpt Jul 2-08 cost share West Chezzetcook Playground Committee
1	CYU00784 Paving Renewal 2006/2007	110,937.08		Council Rpt Jun 10, 2008 cost share HRWC
1	CYU01081 Paving Renewal Program 08/09	14,935.15		Council Rpt May 13-08 cost share HRWC
1	CYU01081 Paving Renewal Program 08/09	78,740.00		Council Rpt May 13-08 cost share HRWC
1	CYU01081 Paving Renewal Program 08/09	197,374.08		CAO Rpt Jul 2-08 Cost share HRWC
1	CYU01081 Paving Renewal Program 08/09	355,865.00		CAO Rpt Jul 25-08 cost share HRWC
1	CYU01081 Paving Renewal Program 08/09	5,171.45		Council Rpt May 13-08 cost share HRWC
1	CYU01081 Paving Renewal Program 08/09	9,131.23		Council Rpt Apr 29-08 cost share HRWC
1	CZU01082 Resurfacing 08/09	206,408.08		CAO Rpt Jul 18-08 cost share HRWC
1	CZU01082 Resurfacing 08/09	19,445.69		CAO Rpt Jul 11-08 cost share HRWC
1	CZU01082 Resurfacing 08/09	128,732.70		CAO Rpt Jul 10-08 cost share HRWC
1	CZU01082 Resurfacing 08/09	347,901.54		CAO Rpt Jul 11-08 cost share HRWC
1	CZU01082 Resurfacing 08/09	10,876.59		Council Rpt Jun 24-08 cost share Heritage Gas
1	CZU01082 Resurfacing 08/09	265,528.10		Council Rpt Jun 24-08 cost share HRWC
1	CZU01082 Resurfacing 08/09	246,486.69		Council Rpt Jun 24-08 cost share HRWC
1	CZU01082 Resurfacing 08/09	159,265.00		Council Rpt Jun 10-08 cost share Heritage Gas
1	CZU01082 Resurfacing 08/09	94,524.00		Council Rpt Jun 24-08 Q131 Heritage Gas
1	CZU01082 Resurfacing 08/09	642,369.59		CAO Rpt Jul 22-08 cost share HRWC
22	0	3,046,491.97	-	
	July			

Budget Change Register 08/09

Plus Minus Proj#	Project Title	Increase	Decrease	Comment
August				
1	CPX01017 New Park Development 08/09	149,519.43		Council Rpt Aug 5-08, funding from Q107
1	CVD00436 CVD00436 Biennial Ferry Refit	176,915.00		Council Rpt Jul 8-08, funding from Q129
1	CVJ01089 CVJ01089 Fire Utility Replacement 08/09	67,800.00		Council Rpt Aug 5-08, funding from Q206
1	CYU01081 Paving Renewal Program 08/09	123,752.80		CAO Rpt Jul 25-08, cost share HRWC
1	CZU01082 Resurfacing 08/09	110,000.00		CAO Rpt Jul 30-08, cost share Heritage Gas GL 2314
5	0	627,987.23	-	
September				
1	CB100091 Mainland Commons Recreation Facility	12,390,000.00		Council Rpt Aug 7/08, cost share BCF \$12M & Community \$390K
1	CB300837 Facilities Upgrades-General (Bundle)	14,000.00		Dir Rpt Sep 8/08, cost share Crichton Community Centre Society
1	CBX01148 Centennial Pool Upgrades	1,000,000.00		Council Rpt Aug 7/08, cost share Province \$1M
1	CCV00668 District 18 Capital Funds	-	4,000.00	Council Rpt, Jun 10/08, Transfer to CYU01076
1	CJU01083 New Sidewalks 08/09	6,205.74		CAO Rpt Aug 14/08, cost share HWC
1	CPU00936 Regional Trails Development (Bundle)	-	100,000.00	Adjustment to 08/09 approved budget
1	CPX01017 New Park Development (Bundle) 08/09	50,000.00		CAO Rpt Aug 22/08, Cost share \$20K NSHP & \$30K Area rate C130
1	CPX01027 Regional Trails Development(Bundle)08/09	100,000.00		Adjustment to 08/09 approved budget
1	CRU01079 Other Related Road Works (D&C) 08/09	31,628.59		CAO Rpt Aug 22/08, cost share HWC
1	CTU00561 Traffic Signal Installation 2004/05	65,641.00		Council Rpt Sep 9/08, cost share NSDTIR
1	CYU00784 Paving Renewal 2006/2007	141,516.71		CAO Rpt Aug 22/08, cost share HWC
1	CYU01076 Curb Renewals 08/09	4,000.00		Council Rpt Jun 10/08, Transfer from CCV00668
1	CYU01081 Paving Renewal Program 08/09	87,677.11		CAO Rpt Aug 20/08, cost share HWC
1	CYU01081 Paving Renewal Program 08/09	152,346.77		CAO Rpt Aug 19/08, cost share HWC
1	CZU01082 Resurfacing 08/09	9,322.30		CAO Rpt Aug 22/08, cost share HWC
13	2	14,052,338.22	- 104,000.00	
October				
1	CPU00925 New Playground Development	15,640.36		Dir Rpt Sep 24/08, cost share C185 Area rate for Kinap Aquatic Club Playground
1	CPX01023 Parks Upgrades (Bundle) 08/09	54,625.00		Council Rpt Sep 23/08, from Q107 Laurie Lively Park
1	CPX01149 Parkland Acquisition	3,001.00		Council Rpt Oct 21/08, From Q107 to 104 Park Road
3	6	73,266.36	-	

Budget Change Register 08/09

Plus Minus Proj#	Project Title	Increase	Decrease	Comment
	November			
1	CBX01057 Transit Facilities Upgrades(Bundle) 08/09	93,499.82		Council Rpt Nov 18, 2008, Transfer from CVD000430
1	CPX01024 Playground Upgrade & Replacement(Bundle)08/0	7,000.00		CAO Rpt Nov 17, 2008, cost share Caudle Park School
1	CVD000430 Access-A-Bus Replacement	-	93,499.82	Council Rpt Nov 18, 2008, transfer to CBX01057
1	CYU01081 Paving Renewal Program 08/09	-	5,171.45	Council Rpt May 13, 2008, reduce HWC cost share
2	2	100,499.82	98,671.27	
	December			
1	CBG00720 Prospect Community Centre	-	750,000.00	Council Rpt Nov 27/08, reduce BFIT cost share
1	CBG00720 Prospect Community Centre	1,000,000.00		Transfer from CBX01046 Council Rpt Dec 16/08
1	CBX01046 Halifax City Hall StoneRestoration 08/09	-	1,000,000.00	Transfer to CBG00720 Council Rpt Dec 16/08
1	CPX01017 New Park Development (Bundle) 08/09	85,000.00		CAO Rpt Oct 15/08 - Haliburton - Abbey Park
1	CPX01017 New Park Development (Bundle) 08/09	5,000.00		Difs Rpt Nov 7/08 - Monarch/Rivendale Comm Park Assoc.
1	CPX01149 Park Land Acquisition	211,283.00		Council Rpt Dec 9/08 from Q107 for Cow Bay Road
1	CPX01149 Park Land Acquisition	199,774.07		Council Rpt Dec 9/08 from Q107 for 266 Cherry Brook Road
5	5	1,501,057.07	1,750,000.00	

Budget Change Register 08/09

Plus Minus Proj#	Project Title	Increase	Decrease	Comment
January				
1	CB200428 Transit Terminal Upgrade & Expansion		- 1,006,016.00	Transfer to CMU00982. Council Rpt Oct 21/08.
1	CDG00983 Regional Trails: Maintenance		- 250,000.00	Transfer to CPX01027, Council Rpt Jan 6/09.
1	CMU00982 Transit Security	1,006,016.00		Transfer from CB200428, Council Rpt Oct 21/08.
1	CPX01017 New Park Development (Bundle)	14,000.00		Dir Rpt Jan 15/09, Cost share Clayton Developments for Portland Hills Park.
1	CPX01024 PlaygroundUpgrade&Replacement(Bundle)	3,000.00		Dir Rpt Jan 15/09, Cost share Morris Lake Residents Association.
1	CPX01027 Regional Trails Development(Bundle)08/09	250,000.00		Transfer from CDG00983, Council Rpt Jan 6/09.
1	CVJ01089 Fire Utility Replacement	135,000.00		Council Rpt Jan 13/09, funding from Q128 Fire Reserve.
5	2	1,408,016.00	- 1,256,016.00	
February				
1	CBX01042 Facilities Upgrades-General(Bundle)	57,000.00		Council Rpt Feb 24/09, Provinces.
1	CBX01042 Facilities Upgrades-General(Bundle)	209,204.28		Council rpt Feb 24/09, cost centre W202.
1	CDV00738 CENTER PLANS/DESIGN (VISIONING)	84,577.77		Council Rpt Feb 24/09
1	CPX01149 Park Land Acquisition	13,000.00		Council Rpt Feb 10/09, from Q107 for Red Bridge Pond.
4	0	363,782.05	-	

Budget Change Register 08/09

Plus Minus Proj#	Project Title	Increase	Decrease	Comment
	March			
1	CB100091 Mainland Commons Recreation Facility	-	28,318.00	Reallocation of CNSIP Budget changes as per Council Report Jul 31/08
1	CDX01145 Sheet Harbour Streetscape	-	3,000,000.00	Funding cancelled was originally set up as approved budget 08/09
1	CGU00385	-	580,705.56	Reallocation of CNSIP Budget changes as per Council Report Jul 31/08
1	CGU00386 Majestic Ave/Trinity Lane-Ph 4E	-	60,733.37	Reallocation of CNSIP Budget changes as per Council Report Jul 31/08
1	CGU00387 Ph 4F-Reservoir	424,686.93		Reallocation of CNSIP Budget changes as per Council Report Jul 31/08
1	CGU00645 HERRING COVE WATER AND SEWER	400,000.00		Reallocation of CNSIP Budget changes as per Council Report Jul 31/08
1	CGU00646 PRINCE'S LODGE WATER AND SEWER	-	183,248.00	Reallocation of CNSIP Budget changes as per Council Report Jul 31/08
1	CIK01175 Digital Communicatns Intercept Sys 09/10	121,125.70		Increase as per Council Report Mar 10/09 from CIP00763
1	CIP00763 Computer Aided Dispatch (CAD)	-	121,125.70	Decrease as per Council Report Mar 10/09 to CIK01175
1	CJU01083 New Sidewalks	2,275.00		CAO Interim Award Report Mar 12/09
1	CP300850 Plygrnd Upgrades & Replacements (Bundle)	500.00		Increase various cost share project as per Director's report Mar 26/09
1	CPB00059 HRM Urban Forest Master Plan	250.00		Increase various cost share project as per Director's report Mar 26/09
1	CPC00676 New Park Development	300.00		Increase various cost share project as per Director's report Mar 26/09
1	CPU00925 New Playground Development (Bundle)	1,280.00		Increase various cost share project as per Director's report Mar 26/09
1	CPX01023 Parks Upgrades (Bundle)	4,526.00		Increase various cost share project as per Director's report Mar 26/09
1	CPX01028 Skatebrding & BMX Fac.'s (Bundle)	10,000.00		Increase various cost share project as per Director's report Mar 26/09
1	CPX01029 Sports Court Upgrades (Bundle)	5,000.00		Increase various cost share project as per Director's report Mar 26/09
1	CPX01032 Regional Trails Active Transportation	121,319.00		Inc. as per Appr Council Report Aug 5/08 in kind work in lieu of easement for Heritage gas regulating station
1	CPX01032 Regional Trails Active Transportation	170,971.00		Inc Appr Council Report Aug 12/08 in kind work in lieu of easement for natural gas pipeline Mar 26/09
1	CRESPOO/CAPITAL POOL	-	121,125.70	Tsf to CIK01175 as per Council report Mar 10/09
1	CRESPOO/CAPITAL POOL	121,125.70		Tsf from CIO00763 as per Council Report Mar 10/09
1	CTU01006 HAMMONDS PLAINS RD IMPROVEMENTS	731,710.00		Increase cost sharing 09-219 HRWC and Reserve Q131
1	CWU01062 Structural Assessment WSFOterLake	15,712.00		Increase Solid Waster Reserve Q123 as per approved Director's Award Mar 16/09
1	CDG00487 Public Art-Repair & New	150,000.00		Inc Budget Council Report Jul 1/08 tender 07-417 as per Nick Taylor Mar 31/09 info from SAP
17	7	2,280,781.33	4,095,256.33	March
87	22	25,756,926.24	7,553,943.60	YEAR TO DATE TOTAL
		18,202,982.64		YEAR TO DATE NET

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to March 31, 2009**

Month of MARCH 2009 Summary District Capital

	Budget	Spent	Committed	Total Exp & Comm	Available
District 1	231,000.00	229,518.90	1,481.10	231,000.00	0.00
District 2	254,404.99	246,404.99	8,000.00	254,404.99	0.00
District 3	261,242.23	237,674.02	23,568.21	261,242.23	0.00
District 4	362,555.94	245,521.65	117,034.29	362,555.94	0.00
District 5	278,998.44	241,205.93	37,792.51	278,998.44	0.00
District 6	319,479.28	310,479.28	9,000.00	319,479.28	0.00
District 7	254,732.31	245,132.77	9,599.54	254,732.31	0.00
District 8	283,218.54	247,476.80	35,741.74	283,218.54	0.00
District 9	306,204.54	204,322.73	101,881.81	306,204.54	0.00
District 10	287,388.00	169,584.12	117,803.88	287,388.00	0.00
District 11	233,248.05	172,979.29	60,268.76	233,248.05	0.00
District 12	249,821.77	136,916.16	112,905.61	249,821.77	0.00
District 13	275,844.82	205,877.79	69,967.03	275,844.82	0.00
District 14	328,197.14	236,095.65	92,101.49	328,197.14	0.00
District 15	269,075.46	224,372.95	44,702.51	269,075.46	0.00
District 16	243,188.22	133,222.80	109,965.42	243,188.22	0.00
District 17	257,585.75	231,814.52	25,771.23	257,585.75	0.00
District 18	241,222.98	234,081.08	7,141.90	241,222.98	0.00
District 19	225,227.27	224,380.85	846.42	225,227.27	0.00
District 20	272,738.82	256,505.87	16,232.95	272,738.82	0.00
District 21	249,804.14	194,900.68	54,903.46	249,804.14	0.00
District 22	277,312.98	220,762.11	56,550.87	277,312.98	0.00
District 23	236,344.34	233,861.70	2,482.64	236,344.34	0.00
Total	6,198,836.01	5,083,092.64	1,115,743.37	6,198,836.01	0.00

As of: 31-Mar-09

District 1									
Date	Dist. 1/Stretch CCV00651	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance	
	Commitments carried forward:								
	Budget 2004/05			46,000.00	40,775.00		40,775.00		
	Budget 2005/06			40,000.00	36,675.00		36,675.00		
	Budget 2006/07			40,000.00	39,100.00		39,100.00		
	Budget 2007/08			40,000.00	46,012.50		46,012.50		
	Budget 2008/09			65,000.00					
31-Mar-08	Elderbank Playground	Asphalt pad removal & reconstruction	2070404306		5,937.50		5,937.50		
27-May-08	Royal Canadian Legion - Valley Branch #147	Roof repairs			5,000.00		5,000.00		
27-May-08	Sheet Harbour & Area Chamber of Commerce	Purchase of community sign			1,500.00		1,500.00		
27-May-08	Upper Musquodoboit Pastoral charge	Facility upgrades			1,775.00		1,775.00		
27-May-08	Sheet Harbour ATV & Snowmobile Club	Upgrades to trails from Sheet Hbr to Musq. Hbr.			1,000.00		1,000.00		
27-May-08	Newdy Quoddy Sporting Club	Upgrades to club and grounds			500.00		500.00		
27-May-08	Mushaboom Community Hall	Facility repairs			500.00		500.00		
27-May-08	Sea Breeze Garden Club	Construct solid flower boxes, planting structures			1,000.00		1,000.00		
27-May-08	Upper Valley Ball Association	Upgrades and maintenance to facility: dugout, fencing, benches, field			500.00		500.00		
27-May-08	Sheet Harbour & Area Ground Search & Rescue	Purchase of communications equipment, upgrades & repairs to facility			500.00		500.00		
02-Jun-08	Sheet Harbour Little League	Repairs & upgrades to ballfield			500.00		500.00		
02-Jun-08	Tangler Community Hall	Renovations			3,000.00		3,000.00		
02-Jun-08	Musquodoboit Valley Bicentennial Theatre & Cultural Ctr.	Repairs & upgrades to facility, purchase of new folding chairs			2,500.00		2,500.00		
02-Jun-08	Marine Drive Comm. Ctr. Assoc.	Building repairs and painting			5,000.00		5,000.00		
02-Jun-08	Musquodoboit Hbr Peace Park	Construction of picnic shelter, outdoor stage & walking paths. Grading/drainage.			10,000.00		10,000.00		
02-Jun-08	Marshall Falls Faulout Assoc.	Upgrades and maintenance of public boat launch at Cliff's Landing			1,300.00		1,300.00		
02-Jun-08	Musquodoboit Valley Tourism Assoc.	Renovations to Visitor Info. Ctr.			2,500.00		2,500.00		
02-Jun-08	Musquodoboit Harbour Heritage Society	Structural repairs, plumbing, electrical projects			4,000.00		4,000.00		
13-Jun-08	Mooseland Community Hall	Renovations			2,000.00		2,000.00		
13-Jun-08	Moser River Playground	Repairs to playground equipment			2,000.00		2,000.00		
13-Jun-08	Sheet Harbour Lions Club	Renovations, landscaping, new benches and picnic table			1,000.00		1,000.00		
13-Jun-08	Carroll's Corner Community Centre	Upgrades to facility			1,500.00		1,500.00		
13-Jun-08	Musquodoboit Harbour Lions Club	Window repairs, upgrades to washrooms and kitchen			2,000.00		2,000.00		
18-Jun-08	Fisherman's Life Museum	Structural repairs, painting, and minor repairs			500.00		500.00		
09-Jul-08	Saint Andrew's Community Hall	Replacement of roof			2,000.00		2,000.00		
29-Jul-08	Mount Traber Bible Camp	Upgrades to play fields & structures			1,000.00		1,000.00		
20-Aug-08	Musquodoboit Valley Soccer Club	Repairs to bleachers, purchase of new soccer nets			1,000.00		1,000.00		
27-Aug-08	Musquodoboit Hbr Lions Club	Replacement of windows, upgrades to washrooms and kitchen			1,000.00		1,000.00		
26-Oct-08	Musquodoboit Hbr Ballfield	Portable toilet for sports field			943.90		943.90		
06-Mar-09	Meagher's Grant Community Hall		1695.0		2,500.00	1,481.10	3,981.10		
09-Mar-09	Sheet Harbour & Area Chamber of Commerce	Purchase of community sign			1,500.00		1,500.00		
25-Mar-09	Sheet Harbour Consolidated School PTA	Playground repairs			1,000.00		1,000.00		
	Total			231,000.00	229,518.90	1,481.10	231,000.00	0.00	

District 2

Date	Dist. 2/Dairymple CCV00652	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
	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	37,860.57		37,860.57	
	Budget 2008/09			65,000.00				
01-May-08	Beaver Bank Boy Scout Hall	Interior and exterior painting			1,000.00		1,000.00	
01-May-08	LWF Baseball Association	Purchase of topsoil and fencing, rebuild dugout at Grand Lake Baseball Field			3,200.00		3,200.00	
22-May-08	Grand Lake Dr. Playground	Purchase of play equipment	2050365796			3,000.00	3,000.00	
28-May-08	Holland Rd School Playground	Replacement of playground equipment	2070406722			5,000.00	5,000.00	
28-May-08	Schwarzwald Subdivision Park	Purchase of play equipment & landscaping	1568.0		5,000.00		5,000.00	
03-Jun-08	Beaver Bank Kinsac Community Centre	Building upgrades			5,000.00		5,000.00	
17-Jun-08	Fall River and Area Community Police Office	Purchase of first aid & patrol equipment			3,000.00		3,000.00	
17-Jun-08	Beaverbank Kinsac Seniors Association	Purchase of exercise equipment			600.00		600.00	
17-Jun-08	Beaverbank Capsite	GPS unit for seniors program			300.00		300.00	
17-Jun-08	Beaverbank Kinsac Community Centre	Replacement of computer system			1,500.00		1,500.00	
26-Jun-08	Waverley Goldiggers Ladies Fastball Team	Field repairs			1,000.00		1,000.00	
26-Jun-08	Cheema Aquatic Club	Construction of boat repair bay			2,000.00		2,000.00	
26-Jun-08	Beaverbank Kinsac Community Centre	Burner replacement for propane stove			400.00		400.00	
26-Jun-08	Shubie Canal Commission	Construction of connector trail to access McDonald Sports Park			6,000.00		6,000.00	
10-Jul-08	Silversides Residents Association	Replacement of beach infrastructure			3,000.00		3,000.00	
10-Jul-08	Fall River Garden Club	Replacement of damaged trees in Jamison Park			1,000.00		1,000.00	
28-Jul-08	Shubie Canal Commission	Purchase of four Forrestal prints, signed & framed-donated to Fall River Rec. Ctr.			1,680.00		1,680.00	
28-Jul-08	Scout's Canada CLC Sponsorship Fund	Renovation to kitchen facility			500.00		500.00	
29-Jul-08	Beaverbank Kinsac Comm. Ctr.	Construction of new bike park			3,000.00		3,000.00	
29-Jul-08	Union Cemetery Company	Repairs to site			3,000.00		3,000.00	
14-Aug-08	Woodbine Family Association	Renovations to kitchen			2,500.00		2,500.00	
14-Aug-08	Girl Guides of Canada Halifax Area	Construction of camp shelter			500.00		500.00	
22-Aug-08	Beaverbank Kinsac Lions Club	Construction of a new well			5,000.00		5,000.00	
22-Aug-08	Fall River & Riverlake Dist. Lions Club	Roof replacement and building repairs			6,000.00		6,000.00	
22-Aug-08	Waverly Ratepayers Assoc.	Chimney repairs on community hall			3,000.00		3,000.00	
26-Aug-08	Beaverbank Kinsac Comm. Ctr.	Additional work for construction of bike park			2,000.00		2,000.00	
07-Mar-09	Waverley Sports Park Assoc.	Replacement of washroom facilities	1691.0		4,518.94		4,518.94	
					0.00		0.00	
					0.00		0.00	
	Total			254,404.99	246,404.99	8,000.00	254,404.99	0.00

District 3

Date	Dist. 3/Hendsbee CCV00653	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
	Commitments carried forward							
	Budget 2004/05			76,242.23	28,087.94		28,087.94	
	Budget 2005/06			40,000.00	72,404.55		72,404.55	
	Budget 2006/07			40,000.00	46,769.50		46,769.50	
	Budget 2007/08			40,000.00	26,745.08		26,745.08	
	Budget 2008/09			65,000.00				
02-Apr-04	Porters Lake Boaters Assoc.	Safety signs	608.0			548.70	548.70	
31-Mar-05	North Preston Community Ctr.	District Community Message Board Signs	831.0			2,269.96	2,269.96	
13-Nov-07	Grand Desert Roadside Corner Park		1409.0			3,300.00	3,300.00	
15-May-08	Ross Road Elementary & Junior HS	Purchase of sound system for PTA events			1,000.00		1,000.00	
28-May-08	St. Mark's Anglican Church	Renovations to building to meet fire code			4,000.00		4,000.00	
30-May-08	North Preston Community Ctr.	Supply and install of security grill			6,434.20		6,434.20	
02-Jun-08	Titans Gymnastic & Trampoline Club	Construction of new facility			1,000.00		1,000.00	
29-Jul-08	Chezzevcook Dist. Lion's Club	Pleasant Beag Float Project			713.00		713.00	
30-Jul-08	Girl Guides of Canada	Construction of a shelter on property			500.00		500.00	
26-Aug-08	East Preston Fitness Assoc.	Purchase of fitness equipment			10,000.00		10,000.00	
26-Aug-08	MacDonald House	Building repairs			10,000.00		10,000.00	
29-Aug-08	St. Anne's Church	Facility upgrades			4,000.00		4,000.00	
29-Aug-08	St. Anselm's Parish	Refurbishing of historic pipe organ			2,000.00		2,000.00	
01-Sep-08	Musquodoboit Harbour Ballfield	Purchase of composting toilet system	1395.0		3,998.32		3,998.32	
		Construction of tool shed for North Preston Cemetery						
02-Sep-08	St. Thomas Baptist Church	Cemetery			2,000.00		2,000.00	
29-Sep-08	East Preston Basketball Court	Purchase of play pad	1635.0			2,539.26	2,539.26	
10-Nov-08	Musquodoboit Harbour Ballfield	Purchase of composting toilet system	2070384786		1,921.43		4,997.93	
22-Dec-08	Bennett Park Multi Facility	Repairs to asphalt pad			2,100.00		2,100.00	
13-Mar-09	Musquodoboit Harbour Ballfield	Purchase of composting toilet system	1395.0			1,001.68	1,001.68	
19-Mar-09	Eastern Shore Clam Fisherman's Assoc.	Boat ramp and public launch repairs	1703.1		5,000.00		5,000.00	
19-Mar-09	Lawrencetown Comm. Ctr.	Replace well pump, road sign repairs	1703.2			5,000.00	5,000.00	
19-Mar-09	Orenda Canoe Club	Purchase of safety boat	1703.3			3,000.00	3,000.00	
19-Mar-09	Atlantic View Elementary School	Playground equipment	1703.4			3,000.00	3,000.00	
19-Mar-09	West Chez/Grand Desert Rec. Society	Ball court fence gate	1703.5			1,000.00	1,000.00	
19-Mar-09	St. Anselm's Church	Hall floor repairs & washroom renos.	1703.6			1,000.00	1,000.00	
19-Mar-09	St. David United Church	Roof Repairs	1703.7			1,000.00	1,000.00	
19-Mar-09	St. John's Anglican Church	Hall roof repairs	1703.8			1,000.00	1,000.00	
19-Mar-09	Marine Drive Food Bank	Roof, ceiling & electrical repairs	1703.9			832.11	832.11	
	Total			261,242.23	237,674.02	23,568.21	261,242.23	0.00

District 4

Date	Dist. 4/Nicolli CCV00654	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
		Commitments carried forward						
		Budget 2004/05		177,555.94	32,253.38		32,253.38	
		Budget 2005/06		40,000.00	16,006.74		16,006.74	
		Budget 2006/07		40,000.00	90,074.14		90,074.14	
		Budget 2007/08		40,000.00	45,148.54		45,148.54	
		Budget 2008/09		65,000.00				
20-Dec-07	Colby South Park	Landscaping	1434.0			9,001.86	9,001.86	
31-Mar-08	Cole Harbour Trails Association	Trail construction & upgrades	1486.0			4,000.00	4,000.00	
31-Mar-08	Forest Hills Commons Fieldhouse	Washroom facility upgrades	1487.0			18,966.70	18,966.70	
04-Apr-08	Community Signage	Welcome to Cole Hbr. Home of Sydney Crosby				9,978.83	9,978.83	
10-Jul-08	Cole Hbr. Minor Baseball Assoc.	Electrical work at Cole Hbr. Commons				2,460.02	2,460.02	
02-Sep-08	Astral Drive School	Playground project - retaining wall & playground resurfacing	1622.0			10,000.00	10,000.00	
09-Oct-08	Cole Hbr. Westphal Kiwanis Club	Completion & upgrades to walking trail			4,000.00		4,000.00	
09-Oct-08	Cole Hbr. Parks & Trails Assoc.	Construction of the Salt Marsh Trail			5,000.00		5,000.00	
09-Oct-08	Cole Hbr. Minor Baseball Assoc.	Field improvements			5,000.00		5,000.00	
17-Oct-08	Cole Hbr. Heritage Farm Museum	Restoration of a barn			5,000.00		5,000.00	
14-Nov-08	Caldwell Road School	Playground project			10,000.00		10,000.00	
18-Nov-08	City of Lakes Chorus Society	Purchase of a trailer of transport equipment			600.00		600.00	
23-Feb-09	Cherrybrook Playground & Comm. Hall	Capital upgrades	1669.0			10,000.00	10,000.00	
23-Feb-09	Mobile Home Park Playground	Capital upgrades	1670.0			13,565.73	13,565.73	
23-Feb-09	Bisset Park Connection to Salt Marsh Trail	Trail development	1671.0			30,000.00	30,000.00	
23-Feb-09	Cole Hbr. Beautification	Landscaping project	1672.0			11,500.00	11,500.00	
23-Feb-09	Cole Hbr. Streetscape	Streetscape project	1673.0			10,000.00	10,000.00	
23-Mar-09	Cole Harbour Outdoor Pool	Upgrades to floor & plumbing			20,000.00		20,000.00	
	Total			362,555.94	245,521.65	117,034.29	362,555.94	0.00

District 5

Date	Dist. 5/McCluskey CCV00655	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
	Budget 2004/05			93,998.44	58,061.09		58,061.09	
	Budget 2005/06			40,000.00	26,777.83		26,777.83	
	Budget 2006/07			40,000.00	39,763.16		39,763.16	
	Budget 2007/08			40,000.00	66,578.42		66,578.42	
	Budget 2008/09			65,000.00				
12-Mar-08	Canoe Championship		1463.0			6,568.39	6,568.39	
22-Apr-08	Mic Mac Amateur Aquatic Club	Club upgrades: making the club barrier free by accommodating for wheelchairs			5,000.00		5,000.00	
21-May-08	Eastern Front Theatre	Purchase of new computers and software			2,000.00		2,000.00	
13-Jun-08	Alderney Manor Tenants Group	Purchase of tables			500.00		500.00	
25-Jun-08	Eastwood Manor Tenants Group	Purchase of patio furniture and bingo tables			500.00		500.00	
09-Jul-08	Nantucket Apartments Tenants Group	Purchase of chairs for vestibule			500.00		500.00	
09-Jul-08	Edgemere Recreation Association	Purchase of chairs for dining room			500.00		500.00	
05-Aug-08	Alderney Landing Assoc.	Upgrade to power panel			5,000.00		5,000.00	
13-Aug-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00	
02-Oct-08	Shore Road	Purchase of 12 Shrubs	1359.0		620.57		620.57	
02-Oct-08	Shubie Canal Commission	Painting/decorating of Fraser Conrad Bridge			750.00		750.00	
08-Oct-08	John Martin Park	Capital improvements	1637.0			2,300.00	2,300.00	
10-Oct-08	Shore Rd. - Trees/Shrubs	Shore Rd. - Trees/Shrubs	2050359860		1,654.86		1,654.86	
06-Nov-08	Downtown Dartmouth Bussiness Commission	Banners for Lake Banook			3,000.00		3,000.00	
18-Nov-08	City of Lakes Chorus Society	Trailer to transport risers			600.00		600.00	
18-Nov-08	Alderney Manor	Purchase of new TV			900.00		900.00	
23-Jan-09	Lake Banook	Purchase of banners			5,000.00		5,000.00	
23-Jan-09	Bicentennial School Advisory Council	Purchase/install of cameras			2,500.00		2,500.00	
30-Jan-09	Dartmouth High School	Purchase/install of cameras			4,000.00		4,000.00	
03-Feb-09	Mic Mac Amateur Aquatic Club	Improvements to kitchen area			11,500.00		11,500.00	
05-Feb-09	Old Park School Site	Outdoor Gym Equipment	2050371568.0			18,772.36	18,772.36	
16-Feb-09	Banook Canoe Club	Purchase of War Canoe			5,000.00		5,000.00	
11-Mar-09	Birch Cove Volleyball Court	Installation of new court	1694.0			5,000.00	5,000.00	
13-Mar-09	Trees	Tree planting	1600.0			5,151.76	5,151.76	
	Total			278,998.44	241,205.93	37,792.51	278,998.44	0.00

District 6

Date	Dist. 6/Younger CCV00656	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
		Commitments carried forward						
		Budget 2004/05		134,479.28	69,750.07		69,750.07	
		Budget 2005/06		40,000.00	68,327.07		68,327.07	
		Budget 2006/07		40,000.00	62,517.81		62,517.81	
		Budget 2007/08		40,000.00	34,142.60		34,142.60	
		Budget 2008/09		65,000.00				
24-Mar-08	Beazley Field	Powerwashing surface of stands			1,145.00		1,145.00	
28-Apr-08	Urban Forest Project	Purchase of trees	1519		3,620.02		3,620.02	
30-Apr-08	Lakeshore Park Playground	Topsoil and sod			1,556.95		1,556.95	
28-May-08	Brookhouse Home & School	On-going project from 2007			2,500.00		2,500.00	
28-May-08	Shubenacadie Canal Commission	Public access for archiving and historical record, and mural project			17,000.00		17,000.00	
13-Jun-08	Shubie Park	Maps	1575			1,000.00	1,000.00	
17-Jun-08	East Dartmouth Boys and Girls Club	Purchase of equipment			1,500.00		1,500.00	
17-Jun-08	Waverley Road Crosswalk	Purchase of pole mount canisters for crosswalk flag trial program			1,000.00		1,000.00	
23-Jun-08	Lethbridge Playground	Purchase/install of playground equip.	2070395642		916.23		916.23	
16-Jul-08	Trompe L'oeil Murals	Painting murals on metal utility boxes			2,034.00		2,034.00	
12-Aug-08	Eastern Fence: Woodlawn Ave Fencing	Supply and install of 6' high chain link fence			821.74		821.74	
18-Aug-08	Carvery's Painting- Beazley Field Mural	Scraping loose paint and priming for mural			4,913.01		4,913.01	
23-Sep-08	Shubie Aerial Project	Creation of a digital, public database of aerial images to look at the development of the Shubie Greenway and in Shubie Park			5,000.00		5,000.00	
10-Oct-08	Shubie Aerial Project	*same as above			5,000.00		5,000.00	
21-Oct-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00	
21-Oct-08	Price Andrew Theatre	Funding for new lighting in theatre			5,000.00		5,000.00	
18-Nov-08	City of Lakes Chorus Society	Trailer to transport risers			600.00		600.00	
14-Jan-09	Dartmouth Community Projects	Material costs for projects such as Neighborhood Watch, Beazley Field, Caledonia Jr HS, Kennedy Drive and Roleika Drive.			9,500.00		9,500.00	
14-Jan-09	Dartmouth All City Music Program		1714		1,000.00		1,000.00	
14-Jan-09	Dartmouth High School	Purchase/install of cameras			500.00		500.00	
23-Jan-09	Bicentennial School Advisory Council	Purchase/install of cameras			500.00		500.00	
23-Feb-09	Beazley Field Complex	Watersaving Containers			1,384.91		1,384.91	
27-Feb-09	Shubie Canal Commission	Design & install Visitor Sign for the entrance			1,150.00		1,150.00	
17-Mar-09	Admiral Westphal Jr. High School	Camera installation to monitor playground which is open to the public			1,870.15		1,870.15	
20-Mar-09	Maritime Fiddle Festival	Purchase of display boards and other permanent signage			2,000.00		2,000.00	
27-Mar-09	Shubie Canal Commission	Shubie Park Information Centre			1,500.00		1,500.00	
31-Mar-09	Commodore Park	Purchase of one sign and two posts	1273.0			8,000.00	8,000.00	
31-Mar-09	Shubie Canal Commission	Security Upgrades & Video Camera Installation	1711.0		3,229.72		3,229.72	
	Total			319,479.28	310,479.28	9,000.00	319,479.28	0.00

District 7

Date	Dist. 7/Karsten CCV00657	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
		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	44,765.54		44,765.54	
	Budget 2008/09			65,000.00				
24-Apr-08	Russell Lake Community Park	Surfacing of Baker Drive Trail @ Norm Newnan			2,327.15		2,327.15	
29-Apr-08	District 7 Tree Planting	Purchase/planting of trees - various locations	2070383990		15,205.64		15,205.64	
01-May-08	Dartmouth Manta Rays Swim Club	Purchase of equipment for swim programs			6,000.00		6,000.00	
01-May-08	District 7 Tree Planting	Purchase of 29 trees - Portland St.	2070393634.0		4,731.88		4,731.88	
11-Jul-08	Bel Ayr Home and School Assoc.	Purchase of community sign			2,000.00		2,000.00	
11-Jul-08	District 7 Tree Planting	Purchase of trees for Russell Lake Dr.	2050358682.0			1,210.02	1,210.02	
30-Jul-08	Robert Kempt Turner Playground	Purchase and install of playground equipment	2070409861.0		5,000.00		5,000.00	
18-Aug-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00	
27-Aug-08	Roslyn Drive	Asphalt patching	1624.0			5,000.00	5,000.00	
19-Sep-08	Morris Lake Estates	Purchase and install of playground equip.	2070406565.0		21,000.00		21,000.00	
21-Oct-08	District 7 Tree Planting	60mm Calliper Trees	2070410379.0		3,848.59		3,848.59	
21-Oct-08	District 7 Tree Planting	60mm Calliper Trees	2070410389.0			599.89	599.89	
10-Nov-08	District 7 Tree Planting	Purchase of trees			3,918.37		3,918.37	
18-Nov-08	City of Lakes Chorus Society	Purchase of trailer to transport risers			1,600.00		1,600.00	
12-Feb-09	Caldwell Elem. School PTO	Outdoor Hockey Rink			1,400.00		1,400.00	
02-Mar-09	District 7 Tree Planting	Purchase & planting of trees	1678.0			2,789.63	2,789.63	
	Total			254,732.31	245,132.77	9,599.54	254,732.31	0.00

District 8

Date	Dist. 8/Barkhouse CCV00658	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
	Commitments carried forward							
	Budget 2004/05			98,218.54	45,720.36		45,720.36	
	Budget 2005/06			40,000.00	50,736.03		50,736.03	
	Budget 2006/07			40,000.00	67,403.79		67,403.79	
	Budget 2007/08			40,000.00	45,350.03		45,350.03	
	Budget 2008/09			65,000.00				
01-May-08	Fishermen's Cove Development Association	Upgrades to washrooms			5,000.00		5,000.00	
01-May-08	Social and Beneficial Society of Cow Bay	Upgrades to Cow Bay Hall			5,474.30		5,474.30	
01-May-08	Eastern Passage Cow Bay Baseball Association	Purchase of pitching machine			475.00		475.00	
01-May-08	Youth and Community Partnership Against Crime	Upgrades to youth drop-in centre.	1481.0		5,000.00	1,094.43	6,094.43	
04-Jun-08	Eastern Passage Community	Upgrades to gardens			1,500.00		1,500.00	
13-Jun-08	Supportive Housing for Young Mothers	Upgrades to gardens			405.00		405.00	
17-Jun-08	Eastern Lodge 8686	Upgrades to exterior of lodge			1,000.00		1,000.00	
24-Jun-08	South Woodside Community Association	Painting to exterior of community ctr.			3,000.00		3,000.00	
25-Jun-08	Silver Sands Moose Park	Purchase and install of bike racks	1581.0		2,156.22		2,156.22	
08-Jul-08	Youth & Community Partnership Against Crime	Purchase of office equipment			1,000.00		1,000.00	
08-Jul-08	North Woodside Community Association	Replacement of sinks and countertops			1,800.00		1,800.00	
08-Jul-08	Navy League of Canada, Cole Hbr/Eastern Passage Branch	Purchase of storage shed			1,000.00		1,000.00	
25-Aug-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00	
02-Oct-08	Cow Bay, Moose Park	Landscaping: Cow Bay Shoreline Protecting			255.07		255.07	
13-Nov-08	South Woodside Elem. School	Purchase of flag pole			500.00		500.00	
18-Nov-08	City of Lakes Chorus Society	Purchase of trailer to transport risers			600.00		600.00	
01-Jan-20	Community Signage	Purchase of sign			45.00		45.00	
31-Jan-09	Dartmouth High School	Purchase of security cameras			500.00		500.00	
06-Feb-09	Cole Harbour Parks & Trails	Information kiosk			5,000.00		5,000.00	
10-Feb-09	Ocean View Elem. School	Project screen for community gym.			1,056.00		1,056.00	
26-Feb-09	McNab's Island Trails	Trail development	1674.0			5,000.00	5,000.00	
26-Feb-09	Devil's Island Lighthouse	Cap. Improvements	1675.0			5,000.00	5,000.00	
10-Mar-09	Lion's Senior Ctr.	Improvements to the centre	1693.1			5,000.00	5,000.00	
10-Mar-09	Tallahassee Community School	Repairs to the flag pole	1693.2		2,000.00		2,000.00	
10-Mar-09	Community Signage	Purchase of new signs	1693.3			5,000.00	5,000.00	
10-Mar-09	Community Beautification	Landscaping	1693.4			14,647.31	14,647.31	
	Total			283,218.54	247,476.80	35,741.74	283,218.54	0.00

District 9

Date	Dist. 9/Smith CCV00659	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
	Commitments carried forward							
	Budget 2004/05			121,204.54	55,469.22		55,469.22	
	Budget 2005/06			40,000.00	13,114.55		13,114.55	
	Budget 2006/07			40,000.00	43,937.36		43,937.36	
	Budget 2007/08			40,000.00	44,742.75		44,742.75	
	Budget 2008/09			65,000.00				
07-Mar-08	Crathorne Park Improvements	Capital improvements	1456.0			10,506.22	10,506.22	
	North Dartmouth Outreach Resource Centre	Purchase of a new cooler			2,225.00		2,225.00	
01-May-08	Fairrell Benevolent Society	Purchase of industrial toaster			569.35		569.35	
01-May-08	Twin City Boxing Association	Purchase of lockers and office equipment			2,471.40		2,471.40	
28-May-08	District 9 Trees	Purchase/planting of trees	1569.0			2,800.00	2,800.00	
05-Jun-08	District 9 Citizen's Association	Purchase of bench			135.00		135.00	
13-Jun-08								
10-Jul-08	Victoria Park Improvements	Purchase of soccer goal from Roma Welding	2070398406		2,515.39		2,515.39	
13-Aug-08	John MacNeil Elem. School	Supply/install of 4' high chain link fence	2070402263		3,938.58		3,938.58	
20-Aug-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00	
25-Aug-08	Victoria Park Improvements	Capital improvements	1599.0		184.00	28,626.57	28,810.57	
26-Aug-08	Dartmouth Boys & Girls Club	Purchase of a new bus			20,000.00		20,000.00	
06-Nov-08	Victoria Park Improvements	Purchase of two picnic tables	2070408717		1,189.43		1,189.43	
18-Nov-08	City of Lakes Chorus Society	Purchase of trailer to transport risers			600.00		600.00	
16-Dec-08	Dartmouth North Youth Group	Purchase of furniture and equipment for DNCC			1,200.00		1,200.00	
23-Jan-09	Bicentennial School Advisory Council	Purchase/install of cameras			1,500.00		1,500.00	
30-Jan-09	Dartmouth High School	Purchase/install of cameras			5,000.00		5,000.00	
23-Feb-09	Dartmouth North Comm. Ctr.	Purchase of two, new commercial stoves.			4,600.00		4,600.00	
17-Mar-09	John Martin School	Outdoor message sign	1697.0			5,000.00	5,000.00	
17-Mar-09	Community Signage Project	Community Signage	1698.0			5,000.00	5,000.00	
17-Mar-09	Skateboard Park Project	Capital improvements	1699.0			13,057.02	13,057.02	
	North Dartmouth Outreach Resource Centre				440.70		440.70	
18-Mar-09	Boys & Girls Club of Dartmouth	Purchase of two coffee urns	1705.1			2,600.00	2,600.00	
19-Mar-09	Cyril Smith Beach Trails	Exterior club repairs	1705.2			34,292.00	34,292.00	
		Trail improvements						
	Total			306,204.54	204,322.73	101,881.81	306,204.54	0.00

District 10

Date	Dist. 10/Wile CCV00660	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
		Commitments carried forward						
	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	11,474.26		11,474.26	
	Budget 2008/09			65,000.00				
16-Oct-08	Stratford Way Park	Future capital improvements	1301.0			10,092.10	10,092.10	
22-Nov-07	Mainland Commons	Signage	2070365183.0			730.21	730.21	
12-May-08	Veterans Corner	Purchase of exterior sign	1525.0		1,013.60		1,013.60	
19-Jun-08	Halifax West Theatre Assoc.	Purchase of custom made tablecloths for exhibits & displays			1,000.00		1,000.00	
15-Jul-08	Mainland Commons Pathways	Trail development, Phase 4	974.0		1,072.64		1,072.64	
17-Jul-08	Park West School Playground Project	Reinstallation of table, asphalt paths	1365.0		8,558.23		8,558.23	
31-Jul-08	Mainland Commons Ballfield	Funding for bleachers	1088.0		28,706.84		28,706.84	
14-Aug-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00	
27-Aug-08	Halifax West Theatre Assoc.	Completion of Bella Rosa Arts Ctr.			15,000.00		15,000.00	
16-Oct-08	Stratford Way Park Improvements	Capital improvements	2050359561.0			90,545.16	90,545.16	
05-Dec-08	Beicher's Pond	Purchase of bench	2070416492.0			1,758.29	1,758.29	
13-Jan-09	Stratford Way Park Improvements	Ad for tender in Chronicle Herald			290.71		290.71	
27-Jan-09	Centennial Arena Commission	Install of 10 video camera units			3,814.34		3,814.34	
09-Feb-09	Maskwa Aquatic Club	Construction of a larger boat area			5,000.00		5,000.00	
16-Feb-09	Radar Unit Funding	Purchase of radar units to be used in the West districts			2,430.00		2,430.00	
10-Mar-09	Centennial Arena Commission	Install of 2 video camera units			430.50		430.50	
17-Mar-09	Advanced Wiring Solutions	Electrical work at Centennial Arena			469.99		469.99	
17-Mar-09	Park West School Playground Project	Capital improvements to a school path	1696.0			14,678.12	14,678.12	
	Total			287,388.00	169,584.12	117,803.88	287,388.00	0.00

District 11

Date	Dist. 11/Blumenthal CCV00661	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
		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	45,394.57		45,394.57	
		Budget 2008/09		65,000.00				
31-Mar-07	St. Catherines School Playground Project	Playground upgrading project	1299.2			2,430.50	2,430.50	
31-Mar-07	Merv Sullivan Park	Purchase of swingset			6,116.04		6,116.04	
31-Mar-07	Isleville St. Playground	Painting of mural			13,791.09		13,791.09	
05-Sep-07	Merv Sullivan Park	Swingset	2070355141.0		1,539.13		1,539.13	
31-Mar-08	Fort Needham Path Project	Upgrades to pathway	1498.0			6,854.83	6,854.83	
31-Mar-08	North End Community Garden	Garden upgrades & supplies	1499.0			1,000.00	1,000.00	
01-Apr-08	Fuller Terrace Park	Capital improvements to park	1495.0			2,449.68	4,207.97	
02-Jun-08	Peninsula Urban Gardens Society	Purchase of mower, shrubs, flowering plants, and other garden items			1,000.00		1,000.00	
23-Jul-08	NS Table Tennis Assoc.	Purchase of ping-pong tables for St. Andrews Rec. Ctr.			2,600.00		2,600.00	
30-Jul-08	St. Catherines School Playground Project	Bark mulch, timber cribbing, topsoil and sod			17,549.85		17,549.85	
13-Aug-08	Agricola/Almon Street Upgrades	Removal & replacement of wooden timers and powerwashing at corner of Agricola & Almon St.			2,047.89		2,047.89	
14-Aug-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00	
20-Aug-08	Almon Place Residents	Purchase of outdoor furniture			1,186.49		1,186.49	
20-Aug-08	Mulgrave Park Tennants Assoc.	Funding for the beautification of Mulgrave Park- the "Greening Project"			5,000.00		5,000.00	
29-Aug-08	St. Stephen's Playground	Playground upgrades and new equipment	2070395302.0		25,000.00		25,000.00	
17-Oct-08	Bloomfield Neighborhood	Park upgrades (Tender #08D585)	2070408895.0		5,792.02		5,792.02	
24-Nov-08	Bilby St. Playground	Playground upgrades	1299.3		2,294.54		2,294.54	
12-Dec-08	St. Stephen's Playground	Purchase of playground equipment			5,000.00		5,000.00	
17-Dec-08	St. Catherines School Playground Project	Playground upgrading project	2070417872.0			2,400.00	2,400.00	
14-Jan-09	Needham Park	Paving of pathway				13,000.00	13,000.00	
23-Jan-09	Needham Park	Purchase of four lights & poles	1657.0			6,000.00	6,000.00	
29-Jan-09	Bayers Westwood Ctr.	Capital improvements	1658.0			26,133.75	26,133.75	
29-Jan-09	Union Fire Club Pipes & Drums	Purchase of drum			1,000.00		1,000.00	
05-Mar-09	St. Catherines School Playground Project	Two pine logs			155.14		155.14	
	Total			233,248.05	172,979.29	60,268.76	233,248.05	\$0.00

District 12

Date	Dist. 12/Sloane CCV00662	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
	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	26,811.07		26,811.07	
	Budget 2008/09			65,000.00				
05-Jun-02	Uptown Gottingen St. Merchants Association	Capital improvements	171.0			3,000.00	3,000.00	
04-May-05	Community Response Team	Purchase of surveillance camera	2070246438.0			951.55	951.55	
31-May-06	District 12 - litter cans	Purchase of litter cans for Dist 12.	1125.0			5,000.00	5,000.00	
04-Jul-06	District 12 Tree planting	Purchase/planting of trees	1176.0			3,074.32	3,074.32	
23-Mar-07	Commons area, benches	Purchase of benches	1280.2			9,806.60	9,806.60	
11-Mar-08	Granville Mall Upgrades	Landscaping	1457.0			12,282.18	12,282.18	
11-Mar-08	Gottingen Street Library	Lighting for library statue, sign upgrades	1458.0			10,000.00	10,000.00	
18-Mar-08	District 12 Tree planting	Purchase/planting of trees: maples & corks	2070383069.0			925.69	925.69	
01-May-08	Cornwallis Baptist Church	Purchase of audio system			8,736.03		8,736.03	
06-May-08	Halifax Commons Fountain	Capital improvements	1524.0			10,000.00	10,000.00	
		Purchase of a public address system which will be stored at City Hall & used for the sole purpose of the free, outdoor concerts in Grand Parade			6,000.00		6,000.00	
27-May-08	Downtown Halifax Business Commission	Purchase of a auditorium seat in the Citadel High Auditorium			1,000.00		1,000.00	
20-Aug-08	Citadel High Legacy Campaign	Funding for the purchase of new furniture			25,000.00		25,000.00	
11-Dec-08	Metro Non-Profit Housing	Lighting at Gottingen St. Library: purchase and install of spotlights for statue, and spotlight for roof of library.	1648.0					
19-Jan-09	North is Freedom Lighting		1656.0			10,000.00	10,000.00	
27-Jan-09	NS Agricultural College - tree/plant labels	Replacing tree/plant labels at Public Gardens	1660.0			1,500.00	1,500.00	
23-Feb-09	Army Navy & AirForce Veterans in Canada	Mural painting project			3,000.00		3,000.00	
26-Feb-09	Gottingen Street Merchant Assoc.	Banners			4,000.00		4,000.00	
05-Mar-09	Trees	Trees	1679.0			20,000.00	20,000.00	
05-Mar-09	Spring Garden Road Assoc.		1710.0			2,000.00	2,000.00	
05-Mar-09	Grand Parade & Victoria Park	Upgrade of lighting	1680.0			24,365.27	24,365.27	
	Total			249,821.77	136,916.16	112,905.61	249,821.77	0.00

District 13

Date	Dist. 13/Uteck CCV00663	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
		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	8,561.78		8,561.78	
		Budget 2008/09		65,000.00			0.00	
27-May-05	Halifax Commons Skatepark	Capital Improvements				5,000.00	5,000.00	
27-Oct-06	Conrose Playground	Supply and install of play equipment	1215			809.94	809.94	
29-Mar-07	St. Mary's Lawn Bowling Club	Extension to wooden boardwalk	1288			10,239.05	10,239.05	
31-Mar-08	Gorsebrook School PTA	Funds for tennis court and playground equip.	1494			20,400.69	20,400.69	
30-Jun-08	Gorsebrook Rink	Outdoor hockey rink/field lighting			24,352.00		24,352.00	
26-Aug-08	Quinpool Road Mainstreet Dist. Assoc.	Purchase of garbage containers			10,342.90		10,342.90	
26-Aug-08	Girl Guides of Canada	Construction of shelter on property	2070408416		500.00		500.00	
20-Nov-08	Peninsula Urban Gardens Society	Expansion of community garden			5,000.00		5,000.00	
09-Dec-08	Quinpool Road Mainstreet Dist. Assoc.	Purchase of flower baskets			4,639.81		4,639.81	
17-Dec-08	Holy Cross Cemetery Trust	Fencing			10,000.00		10,000.00	
17-Dec-08	Citadel High Legacy Campaign	Purchase of auditorium seat			1,000.00		1,000.00	
30-Mar-09	St. Mary's Boat Club	Capital Improvements	1713			33,517.35	33,517.35	
	Total			275,844.82	205,877.79	69,967.03	275,844.82	0.00

District 14												
Date	Dist. 14/Watts CCV00664	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance				
	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	20,896.63		20,896.63					
	Budget 2008/09			65,000.00								
24-Feb-04	Cook Avenue Park	Capital improvements	580.0			15,900.00	15,900.00					
27-May-05	Westmount Accessible Play Structure	Purchase of playground equip.	890.0			10,000.00	10,000.00					
18-Jun-08	Citadel High Legacy Campaign	Purchase of auditorium seat			1,000.00		1,000.00					
26-Aug-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00					
31-Aug-08	Oxford School Sport Court	Court resurfacing	2070362123		21,662.79		21,662.79					
02-Sep-08	Halifax Forum	Facility upgrades			26,168.24		26,168.24					
02-Sep-08	Horseshoe Island	Accessible dock	1626.0			20,000.00	20,000.00					
02-Sep-08	Oxford School Playground	New playground equipment	1627.0			10,000.00	10,000.00					
02-Sep-08	Holy Cross Cemetery	Fencing	1628.0			10,000.00	10,000.00					
19-Sep-08	Flynn Park Improvements	Repair/replace culverts and patch asphalt	2070406245		3,134.15		3,134.15					
06-Oct-08	Flynn Park Improvements	Landscaping	2070408357		4,624.33		4,624.33					
06-Oct-08	Quinpool Road Projects	Pole mounts for garbage cont. w/liners	2070408416		13,140.55		13,140.55					
10-Nov-08	Flynn Park Improvements	Landscaping	2070412837		3,251.80		3,251.80					
23-Dec-08	Ardmore Park Improvements	Restore outdoor public rink			500.00		500.00					
11-Feb-09	Flinn Park Improvements	Grubbing and debris removal	177.0			1,500.00	1,500.00					
11-Feb-09	Quinpool Rd. Projects	Beautification: hanging baskets & planters	1281.0			6,000.00	6,000.00					
24-Feb-09	Citadel High Legacy Campaign	Purchase of auditorium seat			1,000.00		1,000.00					
19-Mar-09	Horseshoe Island Park	Capital improvements	1701.0			15,000.00	15,000.00					
19-Mar-09	Halifax Rowing Club	Capital improvements	1702.0			3,701.49	3,701.49					
	Total			328,197.14	236,095.65	92,101.49	328,197.14	0.00				

District 15												
Date	Dist. 15/Walker CCV00665	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance				
		Commitments carried forward										
		Budget 2004/05		84,075.46	19,239.85		19,239.85					
		Budget 2005/06		40,000.00	27,642.63		27,642.63					
		Budget 2006/07		40,000.00	60,144.00		60,144.00					
		Budget 2007/08		40,000.00	49,044.84		49,044.84					
		Budget 2008/09		65,000.00								
26-Mar-08	Ecole Burton Ettinger School	Playground equipment	823.2		5,000.00		5,000.00					
19-Dec-07	Halifax Mainland Commons	Supply/install signage	2070365183			730.21	730.21					
26-Mar-07	Ecole Burton Ettinger School	Fencing	1474.0		5,592.21		5,592.21					
17-Jun-08	Cornwallis Morreau Senior	Purchase of chairs for common area			488.02		488.02					
07-Jul-08	WD Piercey Ballfield	Fencing	1086.0		5,868.16		5,868.16					
14-Jul-08	Ecole Burton Ettinger School	Playground equipment			6,783.00		6,783.00					
15-Jul-08	Halifax Mainland Commons	Trails development	614.0		895.41		895.41					
18-Aug-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00					
14-Nov-08	Centennial Arena Commission	Install of 10 video camera units			3,814.33		3,814.33					
17-Dec-08	WD Piercy Fieldhouse	Servicing of water line and sewer line	2070417865.0			13,223.65	13,223.65					
15-Jan-09	Bella Rosa Arts Ctr.	Electrical servicing			15,000.00		15,000.00					
23-Jan-09	Fairview United Church	Supply/install of exhaust system for kitchen		1659.0			14,500.00					
11-Feb-09	Maskwa Aquatic Club	Construction of larger boat bay area			7,000.00		7,000.00					
11-Feb-09	Main and Dunbrack Playground	Playground equipment	617.0			10,000.00	10,000.00					
11-Feb-09	Dist 15 Fencing and Walkways	Fencing & walkways	1087.0			5,087.05	5,087.05					
16-Feb-09	Radar Unit Funding	Purchase of radar units to be used in the West districts			2,430.00		2,430.00					
10-Mar-09	Centennial Arena Commission	Install of 2 video camera units			430.50		430.50					
19-Mar-09	Dunbrack Tree Planting	Trees	1704.1			10,000.00	10,000.00					
19-Mar-09	Ecole Burton Ettinger School	Playground equipment	1704.2			5,661.61	5,661.60					
	Total			269,075.46	224,372.95	44,702.51	269,075.46	0.00				

District 16

Date	Dist. 16/HUM CCV00666	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
	Budget 2004/05			53,188.22	12,812.80		12,812.80	
	Budget 2005/06			40,000.00	12,580.00		12,580.00	
	Budget 2006/07			40,000.00	38,162.49		38,162.49	
	Hfx North West Trails-Belcher Marsh Trail			5,000.00				
	Budget 2007/08			40,000.00	34,352.67		34,352.67	
	Budget 2008/09			65,000.00				
29-Mar-07	Wedgewood Playground	Playground improvements	1291.6			3,971.43	3,971.43	
31-Mar-08	Halifax Mainland Common Comm. Ctr.	Signage	2070365183.0			730.21	730.21	
31-Mar-08	Castle Hill Playground	Playground improvements	1489.0			9,425.91	9,425.91	
31-Mar-08	Castle Hill Playground	Playground improvements					11,259.27	
05-May-08	DJ Butler Park (Rockingham)	Supply/install waterline hotbox	2070391377.0				20,244.17	
20-Aug-08	Girl Guides of Canada	Construction of shelter on property					500.00	
25-Aug-08	Tremont Park Washroom Facility	Mural painting project	1598.0			1,000.00	1,000.00	
19-Jan-09	Dakin Drive Rec. Assoc.	Replacement of tarp for outdoor rink					881.40	
16-Feb-09	Radar Unit Funding	Purchase of radar units to be used in the West districts			2,430.00		2,430.00	
19-Mar-09	Sheffiel - Lincoln Cross Playground	Playground improvements	1700.0			30,000.00	30,000.00	
27-Mar-09	Tremont Trees	Tree planting	1709.1			12,000.00	12,000.00	
27-Mar-09	Parks & Playgrounds	Signage	1709.2			5,000.00	5,000.00	
27-Mar-09	Kearney Lake Trails	Trail & brush work	1709.3			3,000.00	3,000.00	
27-Mar-09	Kearney Lake Beach	drainage & swail	1709.4			10,000.00	10,000.00	
27-Mar-09	Remington Court	Playground improvements & Basketball pad	1709.5			20,000.00	20,000.00	
27-Mar-09	Hemlock Ravine Park	Capital Improvements	1709.1			14,837.87	14,837.87	
	Total			243,188.22	133,222.80	109,965.42	243,188.22	0.00

District 17									
Date	Dist. 17/Mosher CCV00667	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance	
	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	60,287.97		60,287.97		
	Budget 2008/09			65,000.00					
03-Jul-07	Dalhousie Playground	Purchase of swingset	1364.0		4,572.87		4,572.87		
17-Apr-08	Spryfield Lion's Arena	Bleacher heaters: labour and materials			4,240.60		4,240.60		
02-May-08	White Glove/Fairmount Subdivision	Beautification/Landscaping			1,000.00		1,000.00		
02-May-08	Regatta Point Landscaping	Landscaping improvements	1522.0			8,252.05	8,252.05		
02-May-08	Regatta Point Landscaping	40 Lancaster Drive: Virginia Creeper Vines - Springvale Nurseries			755.03		755.03		
02-May-08	Regatta Point Landscaping	St. Margarers Bay Road, Virginia Creeper Vines - Springvale Nurseries			3,061.50		3,061.50		
02-May-08	Regatta Point Anchor	Landscaping improvements - Ecotech Landscaping			9,236.20		9,236.20		
02-May-08	Bay Road/Choco. Lake	Landscaping improvements - Humphreys Landscaping			1,747.95		1,747.95		
05-May-08	St. Margaret's Bay RD	Landscaping Improvements	1523.0			6,421.36	6,421.36		
05-May-08	Streetscape/Landscape Improvements	Landscaping improvements - Humphreys Landscaping			3,578.65		3,578.65		
06-May-08	Bay Road/Ferndale Cres.	Landscaping - Ecotech Landscaping			1,403.53		1,403.53		
26-May-08	St. Margarets Bay Road Beautification	Hanging Baskets - Downey's Nursery			4,093.31		4,093.31		
24-Jun-08	Frog Pond Park	Signage - New Century Signs			1,370.43		1,370.43		
10-Jul-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00		
24-Jul-08	Shawn Boucher	Painting of mural on Purcel Cove Road			300.00		300.00		
24-Jul-08	Frog Pond	Micro-surfacing of parking lot			6,000.00		6,000.00		
20-Aug-08	Sir Sanford Fleming Park (Dingle)	Wire covered picnic tables			8,401.56		8,401.56		
27-Aug-08	Sir Sanford Fleming Park (Dingle)	Community events box - locked glass box			615.40		615.40		
27-Aug-08	Cunard Sports Field	Purchase of lacrosse net	1609.0			3,000.00	3,000.00		
27-Aug-08	Dingle Park	Purchase of beach sand	2070406250		904.61		904.61		
27-Aug-08	Stanley Raine Playground	Playground equipment- spring toys	1621.0		1,330.10		1,330.10		
02-Sep-08	Kline Heights	Signage - New Century Signs			2,580.55		2,580.55		
02-Sep-08	Atlantic Karate Club	Purchase of equipment and padding			1,000.00		1,000.00		
02-Sep-08	Kline Heights	Signage, fencing			1,778.61		1,778.61		
16-Feb-09	Radar Unit Funding	Purchase of radar units to be used in the West districts			2,430.00		2,430.00		
18-Feb-09	New Century Sign	Signage- Welcome to Purcell's Cove			1,892.75		1,892.75		
19-Mar-09	Hail Pond Master Planning	Capital improvements	1594.0			8,097.82	8,097.82		
	Total			257,585.75	231,814.52	25,771.23	257,585.75	0.00	

District 18

Date	Dist. 18/Adams CCV00668	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
		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	45,370.97		45,370.97	
		Budget 2008/09		65,000.00				
04-May-07	Elizabeth Sutherland School	Enclosure for portable washroom			2,016.87		2,016.87	
26-Sep-07	JL Ilsley Sport Court	Court resurfacing	1394.0			388.92	388.92	
15-Jan-08	HCR/Lions Rink Park		1448			473.91	473.91	
28-May-08	Leiblin Drive Curb	Playground equipment	1551	-4,000.00	1,836.92	2,163.08	4,000.00	
28-May-08	Urban Farm Museum Society	Fencing at entrance to Urban Farm Museum			6,000.00		6,000.00	
23-Jun-08	Greystone Tenants Association	Landscaping			1,500.00		1,500.00	
26-Jun-08	Halifax Hurricanes Lacrosse	Tennis court upgrades- practice area for lacrosse area			1,100.00		1,100.00	
07-Jul-08	JL Ilsley Sport Court	Court resurfacing	2070361652		9,611.07	0.01	9,611.08	
07-Jul-08	Elmsdale Landscaping	Landscaping			131.98		131.98	
09-Jul-08	Spryfield Lions Club	Construction of office space			2,000.00		2,000.00	
09-Jul-08	Urban Farm Museum Society	Purchase of flowers for community			550.00		550.00	
16-Jul-08	Community Park	Signage	1446		250.00	500.00	750.00	
28-Jul-08	Spryfield Lion's Rink	Signage			3,875.90		3,875.90	
20-Aug-08	Graves Oakley Park	Playground equipment			8,377.75		8,377.75	
28-Aug-08	Emmanuel Anglican Church	Upgrades to comply with current fire regulations			2,000.00		2,000.00	
28-Aug-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00	
29-Aug-08	Greystone Tenants Association	Sports field upgrades			300.00		300.00	
03-Sep-08	Portugese Cove Playground	Playground equipment			3,622.25		3,622.25	
08-Sep-08	Lynette Road Playground	Playground equipment	1447		11,356.13	643.87	12,000.00	
10-Sep-08	Herring Cove Rd.	Signage changes	2070407105		1,944.47		1,944.47	
12-Sep-08	Sambro School Playground	Playground equipment	2070406278		1,005.50		1,005.50	
10-Oct-08	Sambro School	Purchase of swingset	1445		4,755.50	239.00	4,994.50	
18-Nov-08	Thornhill Park/Herring Cove	Purchase/install of three power poles for lighting						
17-Dec-08	William King Elem. School	Learning materials for special needs primaries	2070415666		5,171.45		5,171.45	
16-Feb-09	Radar Unit Funding	Purchase of radar units to be used in the West districts			2,430.00		2,430.00	
26-Feb-09	Herring Cove Jr. High School	Security Camera System			4,650.00		4,650.00	
13-Mar-09	Daytech Manufacturing	Purchase & installation of bus shelter and bench				2,733.11	2,733.11	
23-Mar-09	HarrietsField Rec. Ctr.	Building upgrades	1707.1		1,500.00		1,500.00	
23-Mar-09	Ferguson's Cove Residents Assoc.	Capital Improvements	1707.2		2,500.00		2,500.00	
23-Mar-09	Central Spryfield School	Capital Improvements	1707.3		2,915.09		2,915.09	
23-Mar-09	Spryfield Lions Club	Capital Improvements	1707.4		2,500.00		2,500.00	
	Total			241,222.98	234,081.08	7,141.90	241,222.98	0.00

District 19

Date	Dist. 19/Johns CCV00669	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
		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	40,433.02		40,433.02	
		Budget 2008/09		65,000.00				
Jan.8/07		Clean Sackville Committee,	1252				0.00	
Jan.9/07		Sackville Sports Stadium -	1254				0.00	
31-Mar-08		Eventurous Theatre Company			686.47		686.47	
09-May-08		Springfield Lake Mixed Dart			3,500.00		3,500.00	
09-May-08		Kinsmen Club of Sackville			5,000.00		5,000.00	
27-May-08		Smokie Dr. Elem. School	2070409809		15,000.00		15,000.00	
28-May-08		Sackville Skateboard Park	2070398853		8,499.99		8,499.99	
26-May-08		Wallace Lucas Community Centre			3,000.00		3,000.00	
12-Jun-08		Sackville NS Lions Club			2,500.00		2,500.00	
13-Jun-08		Wallace Lucas Community Centre			6,000.00		6,000.00	
24-Jun-08		F.E.Veinot & Sons			327.70		327.70	
10-Jul-08		Springfield Lake Rec. Assoc.			5,000.00		5,000.00	
10-Jul-08		Weir Rockin Community Concert			5,000.00		5,000.00	
15-Jul-08		Journal Entry. Ops from Cap	1587		267.00		267.00	
16-Jul-08		Chebucto Athletics			1,150.00		1,150.00	
17-Jul-08		Beaverbank Crossroad Assoc.			500.00		500.00	
21-Jul-08		Sackville Beaverbank 50+ Club			1,500.00		1,500.00	
14-Aug-08		Girl Guides Of Canada			500.00		500.00	
07-Oct-08		Sackville Heights Jr. High	2070408558		4,098.89		4,098.89	
12-Nov-08		Bedford Sackville Dev. Day Care			2,500.00		2,500.00	
10-Feb-09		Weir Rockin' Community Concert	1665			846.42	846.42	
							0.00	
							0.00	
							0.00	
		Total		225,227.27	224,380.85	846.42	225,227.27	0.00

District 20

Date	Dist. 20/Harvey CCV00670	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
	Commitments carried forward							
	Budget 2004/05			87,738.82	75,337.15		75,337.15	
	Budget 2005/06			40,000.00	29,304.59		29,304.59	
	Budget 2006/07			40,000.00	54,253.14		54,253.14	
	Budget 2007/08			40,000.00	38,023.77		38,023.77	
	Budget 2008/09			65,000.00				
27-Mar-07	Tilley Court to AJ Smeltzer HS	Fencing	1282.2			125.00	125.00	
05-Nov-07	Rocky Lake Quarry	Purchase of crusher dust	2070340719			605.23	605.23	
27-May-08	Sackville Rivers Association	Classroom systems for "Fish Friends & River Rangers" education program			2,600.00		2,600.00	
27-May-08	Caudle Park Elementary School	Landscaping and playground equipment	2050354714		23,000.00		23,000.00	
28-May-08	Sackville Skateboard Park	Park upgrades	1565			194.39	194.39	
12-Jun-08	Sackville NS Lions Club	Renovations to club			2,500.00		2,500.00	
18-Jun-08	Riverside & Met Field Walkway	Supply and install of pole and light	1571		2,034.48	2,262.76	4,297.24	
30-Jun-08	Hallmark Playground	Playground equipment			10,090.04		10,090.04	
16-Jul-08	Chebucto Athletics	Purchase of electronic timing system			1,150.00		1,150.00	
22-Jul-08	Knox United Church	Purchase of community sign			500.00		500.00	
29-Jul-08	Union Cemetery Company	Repairs to cemetery site			3,000.00		3,000.00	
03-Oct-08	Sackville Skate Park Replacement	Upgrades to skate park	2070398853		11,305.63		11,305.63	
16-Oct-08	Riverside & Met Field Walkway	Connection charger for Riverside & Met Field			37.24		37.24	
03-Nov-08	Caudle Park Playground Project	Playground equipment	1642			3,000.00	3,000.00	
12-Nov-08	Bedford Sackville Dev. Day Care	Upgrades to kitchen facilities			2,500.00		2,500.00	
18-Nov-08	64 Belleshire Drive	Supply and install of chain link fence			869.83		869.83	
27-Feb-09	First Lake Trail	Sidewalk Project	1676			5,022.78	5,022.78	
27-Feb-09	Second Lake Regional Park Assoc.		1677			5,022.79	5,022.79	
	Total			272,738.82	256,505.87	16,232.95	272,738.82	0.00

District 21

Date	Dist. 21/Outthit CCV00671	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
		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	34,255.06		34,255.06	
	Budget 2008/09			65,000.00				
05-May-03	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)	Water testing	469.0			3,086.35	3,086.35	
17-May-05	Community Tree Planting	Purchase/planting trees	801.0			1,700.00	1,700.00	
25-May-05	Oceanview Park Improvement	Landscaping	888.0			2,252.67	2,252.67	
13-Jun-08	Bedford Minor Baseball	Batting cage and dugout improvements			2,500.00		2,500.00	
13-Jun-08	Fort Sackville Foundation	Upgrades to pathway			1,900.00		1,900.00	
24-Jun-08	Bedford Lions Club	Renovations to kitchen			3,000.00		3,000.00	
10-Jul-08	Lions Club Park	Basketball court upgrades	2070412334			10,000.00	10,000.00	
14-Jul-08	Minshull Street Lighting	Purchase/install of three light poles	2070398021		4,469.84		4,469.84	
14-Jul-08	Granville Road Tree Planting	Purchase of 3 White Spruce Trees	1582		543.62		543.62	
	Sunnyside Home & School- Fort Sackville Rd. & Waverley Rd.	Playground upgrades			2,000.00		2,000.00	
23-Jul-08	Bella Rose Arts Ctr.	Upgrades to interior			1,000.00		1,000.00	
30-Jul-08	Bedford Lawn Bowls Club	Purchase of bleachers & equip.			400.00		400.00	
31-Jul-08	Bedford Skating Club	Renovations	1596			576.58	576.58	
31-Jul-08	Bedford Ringette Club	Renovations	1597			2,000.00	2,000.00	
12-Aug-08	Pick of the Litter Society	Incubator/kennels project			150.00		150.00	
12-Aug-08	Maskwa Aquatic Club	Club expansion project			1,000.00		1,000.00	
12-Aug-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00	
	Sackville Rivers Assoc.	Fish Friends & River Rangers classroom system			2,600.00		2,600.00	
22-Aug-08	BedfordSouth H&S Assoc.	Playground equipment			2,000.00		2,000.00	
27-Aug-08	Cobequid Comm. Health Ctr.	Purchase of mobile x-ray unit			500.00		500.00	
03-Oct-08	Dewolfe Park	Supply and install lighting	2070408161		2,976.89		2,976.89	
29-Oct-08	Waverly Rd School	Outdoor Structure Improvements	2070411407			782.84	782.84	
19-Nov-08	DeWolfe Park	Transfer of adapters	2070413895		175.83	43.96	219.79	
29-Jan-09	Bedford South H&S Assoc.	Playground equipment			5,000.00		5,000.00	
09-Jan-09	DeWolfe Park	Supply and install lighting	1232		243.00	1,294.84	1,537.84	
16-Feb-09	Radar Unit Funding	Purchase of radar units to be used in the West districts			2,430.00		2,430.00	
23-Feb-09	Sunnyside Home & School	Playground equipment			2,000.00		2,000.00	
05-Mar-09	Barrens Hill	Paving	1681.0			20,000.00	20,000.00	
05-Mar-09	Dewolfe Park	Permanent Christmas Tree	1682.0			2,000.00	2,000.00	
05-Mar-09	Sunnyside School	Playground equipment	1683.0			3,000.00	3,000.00	
05-Mar-09	Bedford Lakes & Rivers	Benchmarking report	1684.0		9,520.00		9,520.00	
05-Mar-09	Basinview School	Playground equipment, new score clock	1685.0		2,635.31		2,635.31	
05-Mar-09	Range Park	Upgrades to lighting	1686.0			5,801.53	5,801.53	
24-Mar-09	Bedford Beavers Swim Team	Portable Sound System			2,000.00		2,000.00	
	Total			249,804.14	194,900.68	54,903.46	249,804.14	0.00

District 22

Date	Dist. 22/Rankin CCV00672	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
	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	56,418.99		56,418.99	
	Budget 2008/09			65,000.00				
13-Mar-08	Greenwood Heights Ballfield	Ballfield netting	1464			9,935.35	9,935.35	
18-Jun-08	Five Bridges Wilderness Heritage Trust	Funding for guide of Old St. Margaret's Bay Rd.			1,200.00		1,200.00	
30-Jul-08	St. Margarets Bay Tourism Assoc.	Purchase of community sign			678.00		678.00	
31-Jul-08	Glengarry Estates Park	Install of play equipment, timber, and pea stone	706.0		8,497.73	6,502.27	15,000.00	
20-Aug-08	Girl Guides of Canada	Construction of shelter on property			500.00		500.00	
22-Aug-08	Bella Rosa Arts Ctr.	Upgrades to interior			2,500.00		2,500.00	
22-Aug-08	Prospect Citizen's on Patrol	Purchase of a generator			3,825.05		3,825.05	
26-Aug-08	Terrence Bay Boat Launch Project	Funding for boat launch	1602			7,000.00	7,000.00	
26-Aug-08	Lakeside Vol. Fire Dept. Assoc.	Improvements to training tower			7,000.00		7,000.00	
26-Aug-08	Prospect Rd. Fire Dept.	Purchase of Sign			3,787.00		3,787.00	
26-Aug-08	Bay Road Fire Hall	Upgrades to fire hall	1606			2,000.00	2,000.00	
26-Aug-08	Rails for Trails	Signage and trail upgrades			2,000.00		2,000.00	
27-Aug-08	Prospect Comm. Ctr. Building Fund	Upgrades to community ctr.	1614			5,000.00	5,000.00	
03-Sep-08	West Dover Ballfield Parking Lot	Surfacing of parking lot	1625			8,770.95	8,770.95	
03-Oct-08	Maplewood Drive Fencing	Supply/install of fence	2070408207			2,000.00	2,000.00	
04-Nov-08	West Dover Ballfield Parking Lot	Surfacing of parking lot	2070412187					
14-Nov-08	Village Green Rec. Society	Canteen improvements			3,229.05		3,229.05	
27-Nov-08	East St. Margaret's School (Indian Hbr)	Supply/install of gate	702.0		2,715.00		2,715.00	
27-Nov-08	Sheldrake Lake Signage	Purchase of community sign	1645		2,554.70		2,554.70	
05-Mar-09	Governor's Lake Park	Capital improvements	1688			6,000.00	6,000.00	
05-Mar-09	Glengarry Estates Park	Capital improvements	1689			6,842.30	6,842.30	
	Total			277,312.98	220,762.11	56,550.87	277,312.98	0.00

District 23

Date	Dist. 23/Lund CCV00673	Description	SAP #	Budget	Actual Expenditures	Committed	Totals	Balance
	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	33,649.96		33,649.96	
	Budget 2008/09			65,000.00				
26-Mar-08	Haliburton Hills Outdoor Skating Rink	Install outdoor skating rink	1472		14,040.55		14,040.55	
01-May-08	Shaiford Memorial School Home and School Assoc.	Purchase of sign			351.32		351.32	
01-May-08	Cornerstone Wesleyan	Upgrades to community hall parking lot			4,000.00		4,000.00	
01-May-08	Bay Community Recreation Centre	Playground upgrades			500.00		500.00	
13-May-08	Upper Hammonds Plaines Community Development Assoc.	Computer upgrades			3,000.00		3,000.00	
16-May-08	1st Glen Haven Scout Troop	Upgrades to building			3,500.00		3,500.00	
21-May-08	Haliburton Home Owners Association	Abbey Park development			10,000.00		10,000.00	
10-Jun-08	St. Margarets Village at Fox Hollow	Purchase of a multi purpose pad			5,000.00		5,000.00	
10-Jun-08	Navy League of Canada	Purchase of video equipment			900.00		900.00	
25-Jun-08	Bay Community Rec. Center	Playground equipment			1,611.75		1,611.75	
08-Jul-08	Hubbards Yacht Club	Purchase of two dingies and dollies			7,278.00		7,278.00	
14-Jul-08	Hammonds Plains & Winslow	Purchase and install of three light poles and anchors			4,469.84		4,469.84	
23-Jul-08	Hammonds Plains School Playground	Playground equipment			5,000.00		5,000.00	
23-Jul-08	Bay Community Rec. Ctr.	Design work for septic system			4,000.00		4,000.00	
01-Aug-08	Tantallon Seven Day Adventist Church	Purchase of generator			4,000.00		4,000.00	
06-Aug-08	Hubbards Heritage Society	Purchase of office equipment			1,400.00		1,400.00	
19-Aug-08	St. Paul's Church	Cemetery restoration			5,000.00		5,000.00	
20-Aug-08	Westwood Hills Resident Association	Supply/install fencing			5,000.00		5,000.00	
20-Aug-08	Hubbards Community Ctr.	Purchase of community sign			2,446.45		2,446.45	
09-Dec-08	Community Signage	Purchase of community sign			60.00		60.00	
05-Mar-09	Birch Bear Home Owners Assoc.	Playground equipment	1687			2,482.64	2,482.64	
							0.00	
							0.00	
	Total			236,344.34	233,861.70	2,482.64	236,344.34	0.00

Attachment #5

**Report of Expenditures in the Recreation Area Rate Accounts
to March 31, 2009**

**Halifax Regional Municipality
Area Rate Cost Centre Report
For the Year Ended March 31, 2009**

Name	Revenue			Expenses		Surplus (Deficit) Current Year	Surplus (Deficit) Prior Year	Surplus (Deficit) YTD
	Area Rate	Other		Total				
Sackville Heights Elementary School	173,437	28,100	201,537	183,921		17,616	15,947	33,563
Prospect Road Recreation Centre	190,473	17,100	207,573	-		207,573	-	207,573
Glen Arbour Homeowners Association	16,250	-	16,250	11,714		4,536	-	4,536
White Hills Residents Association	27,150	-	27,150	-		27,150	-	27,150
East Preston Recreation Centre	18,112	4,600	22,712	18,730		3,982	4,073	8,055
Mineville Community Association	9,480	-	9,480	(10,684)		20,164	6,310	26,474
Hallburton Highbury Homeowners Association	39,394	400	39,794	78,842		(39,048)	86,947	47,899
Beaver Bank Community Centre	39,053	154,700	193,753	173,587		20,166	215,884	236,050
Highland Park Recreation Association	5,750	100	5,850	18,594		(12,744)	11,998	(746)
Kingswood Ratepayers Association	52,800	-	52,800	355		52,445	206,750	259,195
Prospect Road Recreation Area Rate	60,901	5,400	66,301	30,998		35,303	292,176	327,478
Westwood Hills Residents Association	27,600	-	27,600	10,241		17,359	9,744	27,103
Upper Hammonds Plains Community Centre	29,161	2,100	31,261	45,128		(13,867)	16,277	2,410
Harrietsfield Recreation Centre	23,770	2,200	25,970	41,079		(15,109)	7,014	(8,095)
Musquodoboit Harbour	6,254	1,100	7,354	9,922		(2,569)	2,600	31
Dutch Settlement / Riverline Activity Centre	8,569	2,000	10,569	7,276		3,293	6,569	9,862
Hammonds Plains Common Rate	51,516	2,200	53,716	91,065		(37,349)	70,796	33,447
Hubbards Recreation Centre	23,750	4,800	28,550	20,893		7,657	6,163	13,820
Grand Lake Community Centre	14,032	800	14,832	6,672		8,161	20,045	28,206
District 3 Capital Fund	-	-	-	141,988		(141,988)	231,073	89,085
Maplewood Subdivision	18,450	-	18,450	61,397		(42,947)	43,593	647
Fall River Rec Centre	612,366	-	612,366	-		612,366	394,063	1,006,429
Silversides Residents Association	16,200	-	16,200	16,008		192	(73)	119
St Margarets/Fox Hollow Homeowners Association	6,180	-	6,180	(4,925)		11,105	5,242	16,347
St Margaret's Bay Centre	251,844	13,000	264,844	264,974		(131)	11	(120)
LWF Recreation Centre	142,003	23,500	165,503	172,794		(7,291)	6,641	(650)
	1,864,496	262,100	2,126,596	1,390,569		736,027	1,659,842	2,395,869

Sackville Heights Elementary School

Cost Center: C105

Fiscal Year: 2008/09

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	(173,437.45)		
5102	Facilities Rentals	(28,099.80)		
6201	Telephone	1,589.76	Eastlink/ Bell	
6202	Courier/Postage	128.94	Unique Delivery Service	HRM Work Order
6304	Janitorial Services	615.56		HRM Work Order
6308	Snow Removal	8,781.98		Security Monitoring
6311	Security	196.52	AEL Security Limited	HRM Work Order
6312	Refuse Collection	2,352.35		Building Repairs
6399	Contract Services	14,487.12	Sackville Seniors Advisory Council	HRM Work Order
6399	Contract Services	2,466.84		HRM Goods Issue
6407	Cleaning/Sani Supplies	2,721.59		Youth Live Recycling
6407	Cleaning/Sani Supplies	1,638.00	Sackville Seniors Advisory Council	HRM Work Order
6602	Electrical	561.75		HRM Work Order
6606	Heating Fuel	14,202.20		HRM Work Order
6607	Electricity	17,285.23		HRM Work Order
6608	Water	1,268.29		HRM Work Order
6611	Building - Interior	5,319.28	Sackville Seniors Advisory Council	HRM Work Order
6611	Building - Interior	229.44		Repairs & Building Supplies
6612	Safety Systems	549.43		Payzant Home Hardware
6612	Safety Systems	13,703.31	AML Communications Corporation	HRM Work Order
6699	Other Building Cost	245.64		Security System
6699	Other Building Cost	102.86		HRM Work Order
6699	Other Building Cost	115.03		Payzant Home Hardware
6707	Plumbing & Heating	1,704.48		HRM Work Order
6708	Mechanical Equipment	39,000.00	Sackville Seniors Advisory Council	HRM Work Order
6911	Facilities Rental	1,664.34		Monthly Fee of \$3,250 as per Facility Rental Contract
8010	Other Interest	4,532.52		Trust Fund Loan Sackville Heights Redevelopment
8011	Interest on Debenture	14,000.00		2008/09 Debenture Interest
8012	Principal on Debenture	28,791.19		2008/09 Debenture Principal
8013	Loan Principal Repayment	4,003.71		Trust Fund Loan Sackville Heights Redevelopment
9200	HR CATS Wage/Ben	1,334.12		HRM Work Order
9210	HR CATS OT Wage/Ben	330.00		HRM Work Order
9911	PM Labour - Reg			HRM Work Order
	Balance of Activity to March 31, 2009	(17,615.77)		
9000	Prior Yr. (Surplus)/Deficit	(15,946.64) *		
	(Surplus) / Deficit at March 31, 2009	(33,562.41)		

*Prior year surplus 15,946.64 applied to loan 08/09

Prospect Road Recreation Centre

Cost Centre: C106

Fiscal Year: 2008/09

Funding for Construction of the Propect Road Community Centre

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(190,473.20)		
5803	Transfer General Rate	(17,100.00)		
	Balance of Activity to March 31, 2009	(207,573.20)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2009	(207,573.20)		

Glen Arbour Homeowners Association

Cost Center: C107

Fiscal Year: 2008/09

Provides neighbourhood improvement programs, recreational development, environmental improvement and various social activities

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(16,250.00)		
6202	Courier/Postage	17.32	Glen Arbour Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	402.41	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Office Supplies	425.08	Glen Arbour Homeowners Association	Expense Reimbursement
6310	Outside Personnel	3,347.06	Glen Arbour Homeowners Association	Expense Reimbursement
6399	Contract Services	(13,000.00)		HP Common Rate Transfer to Cover Glen Arbour Traffic Island
6399	Contract Services	2,015.62	Elmsdale Landscaping Limited	Glen Arbour Island Project
6399	Contract Services	3,037.18	G & R Kelly Enterprises Limited	Glen Arbour Island Project
6399	Contract Services	2,529.55	Springvale Nurseries (1995)	Glen Arbour Island Project
6399	Contract Services	11,120.69	Seabright Stoneworks	Glen Arbour Island Project
6407	Cleaning /Sanitary Supplies	13.42	Glen Arbour Homeowners Association	Expense Reimbursement
6499	Other Supplies	99.26	Glen Arbour Homeowners Association	Expense Reimbursement
6503	Fertilizer	30.83	Glen Arbour Homeowners Association	Expense Reimbursement
6516	Topsol	90.00	Glen Arbour Homeowners Association	Expense Reimbursement
6599	Other Materials	475.77	Glen Arbour Homeowners Association	Expense Reimbursement
6704	Equipment Rental	45.51	Glen Arbour Homeowners Association	Expense Reimbursement
6912	Advertising/Promotion	26.85	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	1,037.02	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2009	(4,536.43)		

9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2009	(4,536.43)		

White Hills Residents Association

Cost Center: C108

Fiscal Year: 2008/09

Initiate community projects; protection of local environment;
facilitate recreational and social activities

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(27,150.00)		
	Balance of Activity to March 31, 2009	(27,150.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2009	(27,150.00)		

East Preston Recreation Centre

Cost Center: C110

Fiscal Year: 2008/09

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(18,112.00)		
5803	Transfer General Rate	(4,600.00)		
6201	Telephone	512.79	Aliant	
6606	Heating Fuel	10,713.29	Bluewave Energy	East Preston Rec Ctr
6607	Electricity	7,503.68	Nova Scotia Power	746288-0 Area Rate - 24 Brooks Dr - East Preston
	Balance of Activity to March 31, 2009	(3,982.24)		
9000	Prior Yr. (Surplus)/Deficit	(4,073.13)		
	(Surplus) / Deficit at March 31, 2009	(8,055.37)		

Mineville Community Association

Cost Center: C115

Fiscal Year: 2008/09

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,480.00)		
6399	Contract Services	(12,100.00)		
6606	Electricity 6607 (Heating Fuel 6606)	404.21	Mineville Community Association	Dist 3 Cap Funds Transfer for Asphalt Pad - Bennett Park
6901	Membership Dues	200.00	Mineville Community Association	Reimbursement Nova Scotia Power (Bennett Park Building)
6912	Advertising/Promotion	191.34	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	620.00	Mineville Community Association	Expense Reimbursement
	Balance of Activity to March 31, 2009	(20,164.45)		
9000	Prior Yr. (Surplus)/Deficit	(6,309.70)		
	(Surplus) / Deficit at March 31, 2009	(26,474.15)		

Haliburton Highbury Homeowners Association

Cost Center: C120

Fiscal Year: 2008/09

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	(39,393.76)		
5803	Transfer General Rate	(400.00)		
6202	Courier & Postage	518.92		
6205	Printing & Reproduction	481.60		
6299	Other Office Expense	291.69		
6308	Snow Removal	1,750.00		
6399	Contract Services	511.97		
6399	Contract Services	70,000.00		Transfer to Capital Account CPX01017 New Park Development
6603	Grounds & Landscaping	340.00		
6911	Facilities Rental	70.00		
6933	Community Events	3,452.79		
6999	Other Goods/Services	200.00		
8003	Insurance Policy/Premium	1,225.00		
	Balance of Activity to March 31, 2009	39,048.21		
9000	Prior Yr. (Surplus)/Deficit	(86,946.77)		
	(Surplus) / Deficit at March 31, 2009	(47,898.56)		

Beaver Bank Community Centre

Cost Center: C125

Fiscal Year: 2008/09

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	(39,052.86)		
5803	Transfer General Rate	(800.00)		
5804	Transfer Urban Rate	(153,900.00)		
6606	Heating Fuel	14,314.85		
6607	Electricity	10,157.21		
8011	Interest on Debenture	59,955.71		HRM Journal Entry Utilities Cost Share Beaver Bank Fire
8012	Principal on Debenture	82,084.40		HRM Journal Entry Utilities Cost Share Beaver Bank Fire
8024	Transfer To/Fr Capital	7,074.59		2008/09 Debenture Interest
	Balance of Activity to March 31, 2009	(20,166.10)		2008/09 Debenture Principal
9000	Prior Yr. (Surplus)/Deficit	(215,883.89)		
	(Surplus) / Deficit at March 31, 2009	(236,049.99)		HRM Journal Entry Transfer Funding for Project CB200399

Highland Park Recreation Association

Cost Center: C130

Fiscal Year: 2008/09

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(5,750.10)		
5803	Transfer General Rate	(100.00)		
6202	Courier/Postage	86.88	Highland Park Ratepayers Association	Expense Reimbursement
6205	Printing & Reproduction	110.67	Highland Park Ratepayers Association	Expense Reimbursement
6299	Other Office Expense	169.00	Highland Park Ratepayers Association	Expense Reimbursement
6399	Contract Services	30,000.00		Transfer to Capital Account CPX01017 New Park Development
6399	Contract Services	(20,000.00)		Transfer from Hammonds Plains Common Area Rate Account C17
6603	Grounds & Landscaping	375.59	Highland Park Ratepayers Association	Expense Reimbursement
6901	Membership Dues	25.00	Highland Park Ratepayers Association	Expense Reimbursement
6906	Licenses & Agreements	26.70	Highland Park Ratepayers Association	Expense Reimbursement
6910	Signage	112.81	Highland Park Ratepayers Association	Expense Reimbursement
6910	Signage	279.26	Glow Parties	Rental Mobile Sign
6911	Facilities Rental	381.65	Lachance Signs	Sign Highland Park Multi Purpose Field
6912	Advertising/Promotion	87.92	Highland Park Ratepayers Association	Expense Reimbursement
6912	Advertising/Promotion	2,916.69	True Insight Web Design	Website Design Final Invoice
6912	Advertising/Promotion	580.22	Highland Park Ratepayers Association	Expense Reimbursement
6933	Community Events	2,876.36	Glow Parties	Fun Day Equipment Rental
6933	Community Events	565.32	Highland Park Ratepayers Association	Expense Reimbursement
	Balance of Activity to March 31, 2009	12,743.97		
9000	Prior Yr. (Surplus)/Deficit	(11,998.42)		
	(Surplus) / Deficit at March 31, 2009	745.55		

Kingswood Ratepayers Association

Cost Center: C135

Fiscal Year: 2008/09

Community organization with primary focus on social events, local schooling issues and parkland development. Majority of funds to be used in 2009/10 for capital projects; walking trails, playground equipment, bicycle dirt park

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(52,800.00)		
6912	Advertising/Promotion	355.31	Halifax Herald Limited	Tender Advertisement Trail Construction Blue Mountain
	Balance of Activity to March 31, 2009	(52,444.69)		
9000	Prior Yr. (Surplus)/Deficit	(206,750.13)		
	(Surplus) / Deficit at March 31, 2009	(259,194.82)		

Prospect Road Recreation Area Rate

Cost Center: C140

Fiscal Year: 2008/09

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
4200	Area Rate Revenue	(60,900.73)		
5803	Transfer General Rate	(5,400.00)		
6202	Courier/Postage	3.36	Unique Delivery Service	
6399	Contract Services	6,134.37	Timbertec Inc	Supply and Install Play Structure
6399	Contract Services	3,728.65	Piercey's	Outdoor Gazebo Village Green
6399	Contract Services	410.29	Piercey's	Wood Door
6399	Contract Services	113.77	Johnny on the Spot Toilet Rentals	Toilet Rentals
6399	Contract Services	5,210.23	G & R Kelly Enterprises Limited	Brookside Bike Park Project
6399	Contract Services	4,656.79	Kynock Resources Limited	Infield Mix Brookside Ball Diamond
6399	Contract Services	1,243.00	Andy Parsons	Brookside Park Tree Removal
6603	Grounds & Landscaping	537.99	Nova Scotia Power	Service 2239 Prospect Road
6607	Electricity	936.83	Prospect Peninsula Residents Association	Community Library Supplies
6917	Books/Periodicals	1,000.00	Prospect Area Seniors Network	Contribution for Seniors Bus Trip
6933	Community Events	2,582.64	Centaur Products (Atlantic)	Basketball Equipment
6941	Playground Equipment	4,440.21	Jenecca Limited	Replace Stolen Portapotty \$1,130, Remainder Rental Fee
6999	Other Goods/Services			
	Balance of Activity to March 31, 2009	(35,302.60)		
9000	Prior Yr. (Surplus)/Deficit	(292,175.75)		
	(Surplus) / Deficit at March 31, 2009	(327,478.35)		

Westwood Hills Residents Association

Cost Center: C145

Fiscal Year: 2008/09

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(27,600.00)		
6399	Contract Services	(5,000.00)		HRM Journal Entry Funding Basketball Court Fence
6399	Contract Services	6,942.15	Maritime Fence	Westwood Hills Basketball Court
6603	Grounds & Landscaping	1,023.95	Nature's Reflections Landscaping	Fill Flower Containers
6603	Grounds & Landscaping	122.49	Steven Spiess	Expense Reimbursement of Community Event Costs
6933	Community Events	6,986.73	Steven Spiess	Expense Reimbursement of Community Event Costs
6999	Other Goods/Services	165.49	Storlogic	Website Update
	Balance of Activity to March 31, 2009	(17,359.19)		
9000	Prior Yr. (Surplus)/Deficit	(9,743.61)		
	(Surplus) / Deficit at March 31, 2009	(27,102.80)		

Upper Hammonds Plains Community Centre

Cost Center: C150

Fiscal Year: 2008/09

Provide maintenance of community centre; utilities, loan payments

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(39,199.16)		
4200	Area Rate Revenue	10,038.18		Accrue Upper Hammonds Plains Refund Amount
5803	Transfer General Rate	(2,100.00)		
6201	Telephone	2,213.73	Eastlink/Alliant	
6304	Janitorial Services	2,410.00	Hammonds Plains Community Centre	Expense Reimbursement
6308	Snow Removal	4,421.58	Plains Firewood	Snow Plowing
6308	Snow Removal	57.81	Payzant Home Hardware	Supplies
6311	Security	20.67	Taylarmade Security Limited	TMS Monitoring
6312	Refuse Collection	698.26	Plains Firewood	Garbage Removal
6399	Grounds & Landscaping	1,500.00	Sandiego's Landscaping	Landscaping Services
6407	Cleaning/Sanitary Supplies	1,864.10	Janitor's Market	Cleaning Supplies
6602	Electrical	316.49	Provincial Electric Ltd	Circuits/Replace Battery
6606	Heating Fuel	5,579.92	Bluewave Fuels	
6607	Electricity	5,739.77	Nova Scotia Power	205716-4 Area Rate - Upper Hammonds Plains
6608	Water	457.12	Halifax Regional Water Commission	2072556100003 711 Pockwock
6611	Building - Interior	4,085.45	Gough Maintenance Service	Painting
6611	Building - Interior	226.58	Payzant Home Hardware	Supplies
6611	Building - Interior	672.29	Simms Waterproofing & Restoration Ltd	Renovations to Basement
6699	Other Building Cost	10,239.47	Simms Waterproofing & Restoration Ltd	Renovations to Basement
6699	Other Building Cost	913.33	Simplex Grinnell	Semi Annual Kitchen System & Annual Extinguisher Inspections
6699	Other Building Cost	214.25	Hobart Food Equipment Group	Garland Fryer
6699	Other Building Cost	102.31	Payzant Home Hardware	Building Supplies
6699	Other Building Cost	3,395.00	AON Reed Stenhouse Inc	Insurance Premium
8003	Insurance Policy/Premium	13,867.15		
	Balance of Activity to March 31, 2009			
9000	Prior Yr. (Surplus)/Deficit	(16,277.04)		
	(Surplus) / Deficit at March 31, 2009	(2,409.89)		

Harrietsfield Recreation Centre

Cost Center: C155

Fiscal Year: 2008/09

Provide funds for facility operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(23,770.14)		
5803	Transfer General Rate	(2,200.00)		
6201	Telephone	533.92	Eastlink	
6202	Courier/Postage	3.88	Unique Delivery Service	Expense Reimbursement
6207	Office Supplies	1,562.61	Harrietsfield Williamswood Community Centre	Cash Register
6207	Office Supplies	281.95	Staples Business Depot Store	Expense Reimbursement
6304	Janitorial Services	207.98	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6308	Snow Removal	60.00	Harrietsfield Williamswood Community Centre	HRM Work Order
6311	Security	38.79		Security Monitoring
6311	Security	196.52	AEL Security Limited	HRM Work Order
6399	Contract Services	320.03		Construction of Shed Labour and Materials
6399	Contract Services	11,964.67	Sheldon Shay Developments	Expense Reimbursement
6404	Rec Program Supplies	6,308.80	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	632.08	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6502	Chemicals	501.63		HRM Work Order
6504	Hardware	318.72		HRM Work Order
6602	Electrical	1,874.02		HRM Work Order
6606	Heating Fuel	4,362.40	Imperial Oil	
6607	Electricity	3,930.56	Nova Scotia Power	
6608	Water	612.04		HRM Work Order
6610	Building - Exterior	51.71		HRM Work Order
6612	Safety Systems	349.37		HRM Work Order
6614	Environmental Asses/Cleanup	644.70		HRM Work Order
6699	Other Building Cost	250.32		HRM Work Order
6699	Other Building Cost	37.55		Expense Reimbursement
6699	Other Building Cost	382.69		HRM Goods Issue
6699	Other Building Cost	1,964.94	Harrietsfield Williamswood Community Centre	HRM Work Order
6699	Other Building Cost	267.13		Tables for Community Centre
6707	Plumbing & Heating	635.63	Staples Business Depot Store	HRM Work Order
6708	Mechanical Equipment	884.52		HRM Work Order
9200	HR CATS Wage/Benefit	1,674.82		HRM Work Order
9210	HR CATS OT Wage/Benefit	225.00		HRM Work Order
9911	PM Labour Reg	15,108.84		HRM Work Order
	Balance of Activity to March 31, 2009			
9000	Prior Yr. (Surplus)/Deficit	(7,014.06)		
	(Surplus) / Deficit at March 31, 2009	8,094.78		

Musquodoboit Harbour

Cost Center: C160

Fiscal Year: 2008/09

Used for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,253.51)		
5803	Transfer General Rate	(1,100.00)		
6933	Community Events	672.29	Enfield Rentals & Excavation	Portable Toilet Musquodoboit Ball Field
6999	Other Goods/Services	2,500.00		HRM Journal Entry Funding for Ballfield Toilet Project
6999	Other Goods/Services	2,500.00		HRM Journal Entry Funding for Ballfield Toilet Project
6999	Other Goods/Services	2,000.00	Peipewick Yacht Club	Youth Sailing Program Donation
6999	Other Goods/Services	500.00	Twin Oaks/Birches Health Care	Seniors Recreation Donation
6999	Other Goods/Services	500.00	Lions Summer Fair	Annual Summer Fair Donation
6999	Other Goods/Services	250.00	The Harbour Crunch	Junior Hockey Team Donation
6999	Other Goods/Services	500.00	Musquodoboit Harbour & Area Ratepayers	Donation
6999	Other Goods/Services	500.00	Musquodoboit Harbour Girl Guides	Camp Kanada Project
	Balance of Activity to March 31, 2009	2,568.78		
9000	Prior Yr. (Surplus)/Deficit	(2,600.19)		
	(Surplus) / Deficit at March 31, 2009	(31.41)		

Dutch Settlement / Riverline Activity Centre

Cost Center: C165

Fiscal Year: 2008/09

Provide area residents with community hall and ballfield

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(8,568.85)		
5803	Transfer General Rate	(2,000.00)		
6201	Telephone	384.21	Alliant	1557/21241377 Area Rate - Riverline Comm Ctr
6606	Heating Fuel	4,877.16		HRM Work Order
6607	Electricity	2,014.22	Nova Scotia Power	221016-9 Area Rate - Grono Rd- Dutch Settlement
	Balance of Activity to March 31, 2009	(3,293.26)		
9000	Prior Yr. (Surplus)/Deficit	(6,569.00)		
	(Surplus) / Deficit at March 31, 2009	(9,862.26)		

Hammonds Plains Common Rate

Cost Center: C170

Fiscal Year: 2008/09

Provide funds for community playgrounds and recreation projects. Planned expenditures for 2008/09 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	(51,516.42)		
5803	Transfer General Rate	(2,200.00)		
6205	Printing & Reproduction	2,159.43		
6399	Contract Services	12,217.06	Playpower LT Canada Inc	HRM Journal Entry Copy & Mail Area Rate Ballots
6399	Contract Services	12,782.76	Playpower LT Canada Inc	Hammonds Plains School Playground
6399	Contract Services	13,000.00		Hammonds Plains School Playground
6399	Contract Services	20,000.00		HRM Journal Entry Funding for Glen Arbour Project
6399	Contract Services	18,115.99	Playpower LT Canada Inc	HRM Journal Entry Funding for Highland Pk Playground
6399	Contract Services	1,016.19	Blomidon Nurseries	Micmac Playground Equipment
6399	Contract Services	5,327.00	Cablecom Limited	Rose Bushes Waterstone
6603	Grounds & Landscaping	2,368.52	Humphrey's Landscaping	Eisenhauer Field Net
6999	Other Goods/Services	578.17	Blomidon Nurseries	Landscaping Waterstone
		3,500.00	Hammonds Plains Baseball	Rose Bushes Waterstone
	Balance of Activity to March 31, 2009	37,348.70		Donation
9000	Prior Yr. (Surplus)/Deficit	(70,795.52)		
	(Surplus) / Deficit at March 31, 2009	(33,446.82)		

Hubbards Recreation Centre
Cost Center: C175
Fiscal Year: 2008/09

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	(23,750.39)		
5803	Transfer General Rate	(4,800.00)		
6201	Telephone	275.01	Aliant	1557/22346696 Area Rate - South Shore
6308	Snow Removal	884.32	Gary Veith Backhoe Service	Snow Removal
6399	Contract Services	282.68	Dennis Dore	Materials Garden Centre
6399	Contract Services	800.00	Dennis Dore	Storage Shelving Materials and Labour
6399	Contract Services	6,118.86	G & R Kelly Enterprises	Regraded Road/Landscaped Area
6399	Contract Services	1,095.00	Melissa Lloyd	Interior Painting and Framing
6399	Contract Services	1,605.15	Pinpoint Repairs	Install New Signage
6399	Contract Services	398.93	R Hines Maintenance 2000 Ltd	Removal of Debris from Basement
6404	Rec Program Supplies	16.65		HRM Visa Purchase
6502	Chemicals	501.63		HRM Work Order
6504	Hardware	298.71		HRM Work Order
6506	Lumber	52.66		HRM Work Order
6602	Electrical	1,146.72		HRM Work Order
6607	Electricity	2,712.55		493531-8 Area Rate - Hubbards
6611	Building - Interior	401.55	Nova Scotia Power	HRM Work Order
6699	Other Building Cost	(2,446.45)		HRM Journal Entry Councilors Funds Transfer Sign
6699	Other Building Cost	2,213.38		Hubbards Rec Centre Sign
6701	Equipment Purchase	42.48		HRM Visa Purchase
6707	Plumbing & Heating	277.88	Vinyl Word Signs	HRM Work Order
6999	Other Goods/Services	86.26		HRM Visa Purchase
9200	HR CATS Wage/Ben	3,502.49		HRM Work Order
9210	HR CATS OT Wage/Ben	436.82		HRM Work Order
9911	PM Labour - Reg	120.00		HRM Work Order
9971	Labour Chargeback	70.00		HRM Work Order
	Balance of Activity to March 31, 2009	(7,657.11)		

9000 Prior Yr. (Surplus)/Deficit (6,162.56)
(Surplus) / Deficit at March 31, 2009 (13,819.67)

Grand Lake Community Centre

Cost Center: C180

Fiscal Year: 2008/09

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	(14,032.17)		Supplementary Tax Journal
5803	Transfer General Rate	(800.00)		Lawnmowing Services
6399	Contract Services	1,974.72	The Lawn Guy	Supplies
6699	Other Building Cost	169.43	Janitor's Market	Cooler Repair
6699	Other Building Cost	89.98	Nagle Refrigeration Limited	2008/09 Debenture Interest
8010	Other Interest	2,003.99		2008/09 Debenture Principal
8012	Principal on Debenture	2,433.50		
	Balance of Activity to March 31, 2009	(8,160.55)		

9000 Prior Yr. (Surplus)/Deficit (20,045.22)
(Surplus) / Deficit at March 31, 2009 (28,205.77)

District 3 Capital Fund

Cost Center: C185

Fiscal Year: 2008/09

Surplus used for ongoing debenture payments; repairs and maintenance for Lawrencetown Community Centre

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue*			
5803	Transfer General Rate	15,640.36		Transfer to Capital Project CPU00925 PlayGround Development
3445	District 3 Capital Fund	85,800.00		HRM Journal Entry Funding Lawrencetown Comm Ctr Project
6399	Contract Services	1,537.99	Classic Roofing & Siding Ltd	Lawrencetown Rec Centre
6610	Building - Exterior	6,235.22		2008/09 Debenture Interest
8011	Interest on Debenture	32,774.53		2008/09 Debenture Principal
8012	Principal on Debenture	141,988.10		
	Balance of Activity to March 31, 2009	(231,072.68)		

9000 Prior Yr. (Surplus)/Deficit (231,072.68)
(Surplus) / Deficit at March 31, 2009 (89,084.58)

* Discontinued Area Rate Revenue 2006/07

Maplewood Subdivision

Cost Center: C190

Fiscal Year: 2008/09

Association to foster and promote social, physical and economic development of community

Development and maintenance of parkland; recreation improvements in subdivision

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(18,450.00)		
6399	Contract Services	59,000.00		HRM Journal Entry - Transfer funds to Capital Project
6933	Community Events	289.60		Reimbursement Glow Signs Inv 20071045 Sept 07
6933	Community Events	170.00	Sarah Molenaar	Notification and Residents Email Addresses
6933	Community Events	170.00	Paul Molenaar	Notification and Residents Email Addresses
6933	Community Events	208.10	St Margaret's Centre	Association Skating Party Ice Rental
6933	Community Events	38.57	Melanie Eason	Expense Reimbursement Supplies Grand Opening
6933	Community Events	424.06	Michael Boone	Glow Parties Expense Reimbursement
6933	Community Events	1,096.36	Triggers & Sparks	Community Based Website
	Balance of Activity to March 31, 2009	42,946.69		
9000	Prior Yr. (Surplus)/Deficit	(43,593.28)		
	(Surplus) / Deficit at March 31, 2009	(646.59)		

Fall River Rec Centre

Cost Center: C194

Fiscal Year: 2008/09

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(612,365.89)		
	Balance of Activity to March 31, 2009	(612,365.89)		
9000	Prior Yr. (Surplus)/Deficit	(394,062.97)		
	(Surplus) / Deficit at March 31, 2009	(1,006,428.86)		

Silversides Residents Association

Cost Center: C196

Fiscal Year: 2008/09

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	(16,200.00)		
6205	Printing & Reproduction	195.61		HRM Journal Entry Copy & Mail Area Rate Ballots
6399	Contract Services	4,256.15	Docks Unlimited	Docks for Silversides Beach
6399	Contract Services	1,000.00	Silversides Residents Association	Expense Reimbursement for Docks Unlimited
6399	Contract Services	8,518.75		HRM Journal Entry Aquatic Services 2008 Transfer
6399	Contract Services	1,287.55	Kent Dartmouth	Lock Replacement
8003	Insurance Policy /Premium	750.00	Alfred J Bell & Grant Ltd	Renew Insurance Policy
	Balance of Activity to March 31, 2009	(191.94)		

9000 Prior Yr. (Surplus)/Deficit 72.80
(Surplus) / Deficit at March 31, 2009 (119.14)

St Margarets/Fox Hollow Homeowners Association

Cost Center: C198

Fiscal Year: 2008/09

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)		
6933	Community Events	75.00	First Five Island Scouts	Neighbourhood Cleanup Sept 07
6999	Other Goods/Services	(5,000.00)		Transfer from Capital Account CCV00653 District 3 Capital Funds
	Balance of Activity to March 31, 2009	(11,105.00)		

9000 Prior Yr. (Surplus)/Deficit (5,241.91)
(Surplus) / Deficit at March 31, 2009 (16,346.91)

St Margaret's Bay Centre

Cost Center: C199

Fiscal Year: 2008/09

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	(251,843.87)		
5508	Recovery External Parties	(13,000.00)		
6608	Water	501.63		HRM Work Order
6608	Water	(501.63)		HRM Work Order
8011	Interest on Debenture	116,749.42		2008/09 Debenture Interest
8012	Principal on Debenture	148,225.00		2008/09 Debenture Principal
	Balance of Activity to March 31, 2009	130.55		
9000	Prior Yr. (Surplus)/Deficit	(10.94)		
	(Surplus) / Deficit at March 31, 2009	119.61		

LWF Recreation Centre
Cost Center: C210
Fiscal Year: 2008/09

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(142,003.45)		
5508	Recovery External Parties	(5,200.00)		
5803	Transfer General Rate	(18,300.00)		
6201	Telephone	231.01	Windsor Junction Community Centre	Expense Reimbursement
6205	Printing & Reproduction	982.57	The Weekly Press	Inserts & Flyers
6207	Office Supplies	49.78	Windsor Junction Community Centre	Expense Reimbursement
6310	Outside Personnel	110,108.47	Windsor Junction Community Centre	May & August Payroll
6311	Security	9,149.32	Securitas Canada Limited	Security Services
6312	Refuse Collection	297.88	Windsor Junction Community Centre	Expense Reimbursement
6312	Refuse Collection	4,217.82	Enviro Waste Limited	Garbage Collection
6404	Recreation Program Supplies	1,020.00	St John Ambulance	Emergency First Aid/CPR Courses
6404	Recreation Program Supplies	1,098.89	Windsor Junction Community Centre	Expense Reimbursement
6404	Recreation Program Supplies	853.86	Lifesaving Society	Supplies
6499	Other Supplies	121.43	Windsor Junction Community Centre	Expense Reimbursement
6499	Other Supplies	50.00	Medigas	Medical Equipment Repair
6603	Grounds & Landscaping	6,253.32	Leigh's Landscaping	Regrading Driveway/Speedbumps/ Tree & Brush Removal
6603	Grounds & Landscaping	123.99	Windsor Junction Community Centre	Expense Reimbursement
6607	Electricity	1,383.75	Nova Scotia Power	478406-2 Area Rate -Windsor Jct Comm Ctr
6607	Electricity	31.07	Windsor Junction Community Centre	Expense Reimbursement
6608	Water	170.68	Halifax Regional Water Commission	
6611	Building - Interior	4,700.00	Windsor Junction Community Centre	Expense Reimbursement
6611	Building - Interior	71.27	Payzant Home Hardware	Lumber and Building Supplies
6699	Other Building Costs	6,462.42	Windsor Junction Community Centre	Expense Reimbursement
6699	Other Building Costs	3,826.87	Quick Docks Limited	Swim Raft & Ladder
6699	Other Building Costs	1,762.43	Precision Security & Lock	Service Call & Replacement of Locks
6912	Advertising/Promotion	30.70	Yhe Weekly Press	The Laker
6933	Community Events	14,277.68	Fireworks F/X Inc	Fireworks
6999	Other Goods/Services	295.51	Royal Flush Services Ltd	Lakeview Park Toilet Rental
6999	Other Goods/Services	312.34	Payzant Home Hardware	Lumber and Building Supplies
8003	Insurance Policy/Premium	1,411.00	Aviva Insurance Company of Canada	Insurance Policy
8003	Insurance Policy/Premium	3,500.00	MacDonald Chisholm Trask Insurance	Insurance Policy
	Balance of Activity to March 31, 2009	7,290.61		

9000 Prior Yr. (Surplus)/Deficit (6,641.12)

(Surplus) / Deficit at March 31, 2009 649.49

Attachment #6

**Halifax Regional Municipality Reserve Fund Projection
to March 31, 2009**

Halifax Regional Municipality
Reserve Report
as of March 31, 2009.

Reserves	Closing Balance March 31, 2008	Transfers to Reserve	Transfers from Reserve	Current Balance as of March 31, 2009	Anticipated Approved Transactions	Projected Closing Balance as of March 31, 2009	Annual Budget	Variance
Q101 Sale of Land Reserve	\$ (8,190,246.00)	\$ (858,530.00)	\$ 6,494,489.00	\$ (2,554,287.00)	\$ 2,672,198.00	\$ 117,911.00	\$ (1,575,885.27)	\$ 1,693,796.27
Q103 Capital Surplus Reserve	(2,887,778)	(1,044,526)	101,301	(3,831,003)	2,652,999	(1,178,004)	(51,718)	(1,126,286)
Q104 Sewer Redevelopment Reserve	0	(1,352,245)	1,352,245	0	0	0	0	0
Q106 Waste Water/ Storm Water Reserve	0	0	0	0	0	0	0	0
Q107 Parkland Development Reserve	(2,499,748)	(755,559)	528,273	(2,727,060)	2,442,348	(284,712)	(760,446)	475,734
Q108 Kingswood Water Reserve	(3,652)	(104)	0	(3,756)	(4)	(3,760)	(5,784)	2,024
Q110 Windsor Water Reserve	(199,507)	(7,515)	207,022	0	(205,713)	(205,713)	(206,744)	1,031
Q112 5594-96 Morris -Future Capital Expend	(59,279)	(9,041)	0	(68,320)	41,292	(27,028)	(26,731)	(297)
Q113 Rockingham Community Centre - FCE	(12,763)	(364)	0	(13,127)	(15)	(13,142)	(13,222)	80
Q115 Capt WM Spry -Future Capital Expend	(12,647)	(285)	11,215	(1,717)	3	(1,714)	(1,733)	18
Q116 Richmond School -Future Capital Expend	(10,182)	(263)	8,051	(2,394)	1,304	(1,090)	(1,065)	(25)
Q117 Sludge Tipping Fee Reserve	0	0	0	0	0	0	0	0
Q119 Landfill Closure Reserve	(6,847,851)	(442,661)	873,319	(6,417,193)	1,256,377	(5,160,816)	(5,174,106)	13,290
Q120 Otter Lake Landfill Closure	(688,368)	(2,261,979)	541,633	(2,408,714)	1,886,792	(521,962)	(507,739)	(14,223)
Q121 Business/Industrial Parks Expansion	(6,809,152)	(3,789,873)	8,991,370	(1,607,655)	6,507,172	4,899,517	4,984,525	(85,008)
Q122 Water Treat Plants Infrast Replace Resv	0	(12,706)	12,706	0	0	0	0	0
Q123 Waste Resources Capital Reserve	(7,002,987)	(2,114,595)	5,729,327	(3,388,255)	1,047,393	(2,340,862)	(2,302,568)	(38,294)
Q124 Upper Sackville Turf Capital Reserve	(238,134)	(31,720)	19,279	(250,575)	5,246	(245,329)	(247,959)	2,630
Q125 Metro Park Parkade Reserve	(1,487,663)	(268,989)	0	(1,756,652)	342,214	(1,414,438)	(1,419,020)	4,582
Q126 Strategic Growth Reserve	(8,256,477)	(5,420,635)	1,262,166	(12,414,946)	10,592,414	(1,822,532)	(1,798,993)	(23,539)
Q127 Sustainable Community Reserve	(520,991)	(217,214)	80,633	(657,572)	630,150	(27,422)	(19,258)	(8,164)
Q128 Rural Fire Reserve	(577,489)	(267,860)	153,037	(692,312)	169,656	(522,656)	(661,639)	138,983
Q129 Ferry Replacement Reserve	(5,765,522)	(147,489)	162,796	(5,750,215)	207,366	(5,542,849)	(5,769,836)	226,987
Q130 New Capital Replacement Reserve	(1,934,590)	(3,578,867)	1,212,997	(4,300,490)	530,182	(3,770,308)	(580,430)	(3,189,878)
Q131 Energy & Underground Serv Co-Loc Reserve	(191,331)	(418,040)	94,524	(514,847)	272,621	(242,226)	(143,149)	(99,077)
Q132 Facilities Renewal Reserve	0	0	0	0	0	0	0	0
Q133 Bedford South Interchange Reserve	(2,533,031)	(526,974)	480,000	(2,580,005)	1,163,926	(1,416,079)	(1,905,418)	489,339
Q134 Gas Tax Reserve	(7,606,791)	(12,928,776)	6,228,296	(14,307,271)	13,772,591	(634,680)	(517,393)	(17,287)
Q135 Alderney Gate Recapitalization Reserve	(937,254)	(392,902)	665,436	(664,720)	161,060	(503,660)	(502,145)	(1,515)
Q136 Strategic Transit Funding Reserve	(3,840,974)	(22,163,095)	4,616,452	(21,387,617)	21,183,118	(204,499)	(201,641)	(2,858)
Q137 Capital Cost Contribution Reserve	(965,981)	(2,357,448)	2,647,849	(675,580)	(2,606,326)	(3,281,906)	(1,000,837)	(2,281,069)
Q204 General Fleet Reserve	(1,065,977)	(246,888)	0	(1,312,865)	67,848	(1,245,017)	(1,104,869)	(140,148)
Q205 Police Vehicle Reserve	(156,159)	(58,002)	19,991	(194,170)	21,174	(172,996)	(138,058)	(34,938)
Q206 Fire Vehicle Reserve	(254,394)	(350,905)	309,600	(295,699)	217,104	(78,595)	(107,391)	28,796

Halifax Regional Municipality
Reserve Report
as of March 31, 2009.

Reserves	Closing Balance March 31, 2008	Transfers to Reserve	Transfers from Reserve	Current Balance as of March 31, 2009	Anticipated Approved Transactions	Projected Closing Balance as of March 31, 2009	Annual Budget	Variance
Q213 Fuel System Reserve	(28,097)	(803)	0	(28,900)	(38)	(28,938)	(29,122)	184
Q306 Self Insurance Reserves	(3,627,860)	(721,539)	270,990	(4,078,409)	642,420	(3,435,989)	(3,454,117)	18,128
Q308 Variable Operating Stabilization	(659,318)	(22,104)	159,052	(522,370)	(531)	(522,901)	(2,821)	(520,080)
Q309 Snow & Ice Removal	(523,128)	(2,553,696)	0	(3,076,824)	(1,020)	(3,077,844)	(1,559,681)	(1,518,163)
Q310 Service Improvement Reserve	(2,497,597)	(315,664)	604,136	(2,209,125)	1,258,976	(950,149)	(965,439)	15,290
Q311 Cemetery Maintenance Reserve	(128,757)	(6,086)	0	(134,843)	(176)	(135,019)	(133,067)	(1,952)
Q312 Heritage & Cultural Tourism	(523,523)	(81,910)	31,932	(573,501)	510,621	(62,880)	(75,385)	12,505
Q313 Municipal Elections Reserves	(1,219,884)	(222,737)	991,506	(451,115)	(24,977)	(476,092)	(19,212)	(456,880)
Q314 EMO Cost Recovery Reserve	(382,091)	(36,205)	0	(418,296)	(550)	(418,846)	(420,330)	1,483
Q315 Special Events Reserve	(774,860)	(1,188,092)	1,095,603	(867,349)	662,106	(205,243)	(156,041)	(49,202)
Q316 DNA Cost Reserve	(37,624)	(112,360)	48,103	(101,881)	61,247	(40,634)	(40,888)	254
Q317 Titanic Commemorative Reserve	(5,687)	(162)	0	(5,849)	(8)	(5,857)	(5,896)	39
Q318 Central Library Cap Campgn & Dev Reserve	(500,122)	(14,264)	0	(514,386)	(675)	(515,061)	(416,492)	(98,569)
Q319 Major Events Facilities Reserve	(6,155,751)	(255,712)	0	(6,411,463)	6,012,665	(398,798)	(610,560)	211,762
Q320 Operating Cost of Capital Reserve	(727,209)	(1,587,108)	0	(2,314,317)	394,053	(1,920,264)	(106,574)	(1,813,690)
Q321 Information & Community Tech Reserve	(2,976,145)	(714,251)	140,865	(3,549,531)	175,798	(3,373,733)	(3,381,243)	7,510
Q322 Police Emerg/Extraordinary Invest. Resv	(631,756)	(18,018)	0	(649,774)	(1,054)	(650,828)	(654,806)	3,978
Q323 Police Officer on Job Injury Reserve	(537,059)	(67,706)	0	(604,765)	(795)	(605,560)	(556,654)	(48,906)
Q324 Commons Enhancement Reserve	(979)	(27)	0	(1,006)	(3)	(1,009)	(1,015)	5
Q325 New Police Reserve	0	(850,000)	0	(850,000)	0	(850,000)	0	(850,000)
Total	(\$93,494,365)	(\$70,794,520)	\$46,146,164	(\$118,142,721)	\$74,720,508	(\$43,422,213)	(\$34,350,595)	(\$9,071,618)

Cost Centre	Explanation	Amount	Total
Q101	Purchase of Land - Chebucto Road	871,900	
	Purchase of Land - Nadia Drive	106,014	
	Reimbursement to Contractor - Sewer Lateral Replacement	20,686	
	Revenue NSP License Fees	(15,450)	
	Purchase of Land - 416 Hammonds Plains Road	165,000	
	Projected reduction of contributions due to unrealized land sales	555,000	
	Reduction to Q312 (Heritage Reserve) due to unrealized land sales	(55,500)	
	Lower than anticipated interest due to lower than planned contributions	46,146	1,693,796
Q103	Closed capital projects funding returned	(293,150)	
	Funding for project from alternate source, therefore return money to reserve	(800,000)	
	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(33,136)	(1,126,286)
Q107	New Parkland Development	150,000	
	Land Improvements - Laura Lively Park	54,625	
	Land Improvements - Weir Field	64,700	
	Land Purchase - Cow Bay	211,283	
	Land Purchase Cherry Brook Road	199,774	
	Purchase of Park Rd., Musquodoboit	3,001	
	Sale of Cobequid and Glendale Parkland	(124,750)	
	Decrease in Commitments	(4,735)	
	Purchase of Red Bridge Road	13,000	
	Unplanned revenue for subdivided lots	(88,991)	
	Sale of Cobequid and Glendale Parkland adjustment	20,413	
	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(22,586)	475,734
Q108	Budget correction	2,000	
	Interest Adjustment due to timing and rate Fluctuation	24	2,024
Q110	Interest Adjustment due to timing and rate Fluctuation	2,722	
	Unbudgeted Revenue	(1,691)	1,031
Q112	Interest Adjustment due to timing and rate Fluctuation	(297)	(297)

Cost Centre	Explanation	Amount	Total
Q113	Lower than anticipated interest due to rate fluctuation	80	80
Q115	Lower than anticipated interest due to rate fluctuation	18	18
Q116	Higher than anticipated interest due to rate fluctuation	(25)	(25)
Q119	Lower than anticipated interest due to capital projects completed sooner than anticipated	13,290	13,290
Q120	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(14,223)	(14,223)
Q121	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(85,008)	(85,008)
Q123	Increase capital project (Structural Assessment Otter Lake)	15,712	
	Sale of Equipment	(30,510)	
	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(23,496)	(38,294)
Q124	Lower than anticipated interest due to capital projects completed sooner than anticipated	2,632	2,632
Q125	Lower than anticipated interest due to fluctuation of timing of contributions	4,582	4,582
Q126	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(120,061)	
	2011 Winter Games Funding	1,000,000	
	Reverse commitment on Harbour Link Ferry	(800,000)	
	Metro Transit EPC Loan Early Repayment	(103,478)	(23,539)
Q127	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(8,164)	(8,164)
Q128	Lower than anticipated interest due to capital projects completed sooner than anticipated	3,983	
	Purchase of fire utility truck	135,000	138,983

Cost Centre	Explanation	Amount	Total
Q129	Lower than anticipated interest due to capital projects completed sooner than anticipated	50,072	
	Additional capital project - Ferry Refit	176,915	226,987
Q130	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(10,778)	
	Alderney Energy Efficiency Project - Loan Repayment	(106,111)	
	Revenue Tool Replacement Project	310,011	
	Excess debt capacity funds moved to reserve	(2,000,000)	
	Excess operating costs of capital moved to reserve	(1,383,000)	(3,189,878)
Q131	Lower than anticipated interest due to rate fluctuation	124	
	Hammonds Plains Road widening	48,000	
	Heritage Gas revenue	(241,725)	
	Road resurfacing project	94,524	(99,077)
Q133	Lower than anticipated interest due to capital projects completed sooner than anticipated	9,339	
	Widening of Hammonds Plains Road	480,000	489,339
Q134	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(17,287)	(17,287)
Q135	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(1,515)	(1,515)
Q136	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(2,858)	(2,858)
Q137	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(35,002)	
	Environmental protection levy	303	
	Solid waste capital cost contribution revenue	(633,590)	
	Solid Waste and Redevelopment Levy	(1,612,780)	(2,281,069)
Q204	Lower than anticipated interest due to rate fluctuation	4,756	
	Sale of equipment	(144,904)	(140,148)
Q205	Lower than anticipated interest due to rate fluctuation	565	

Cost Centre	Explanation	Amount	Total
	Equity from prior year	758	
	Sale of police vehicles	(36,261)	(34,938)
Q206	Higher than anticipated interest due to rate fluctuation	(10)	
	Sale of fire vehicles	(38,994)	
	Purchase of fire vehicle	67,800	28,796
Q213	Lower than anticipated interest due to rate fluctuation	184	184
Q306	Unbudgeted insurance premium	5,000	
	Lower than anticipated interest	13,128	18,128
Q308	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(20,080)	
	Portion of previous year surplus deposit to this reserve	(500,000)	(520,080)
Q309	Lower than anticipated interest due to rate fluctuation	837	
	Excess debt capacity funds moved to reserve	(1,000,000)	
	Portion of previous year surplus deposit to this reserve	(519,000)	(1,518,163)
Q310	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(15,584)	
	Debt refinancing	(31,151)	
	Photocopier Replacement	62,025	15,290
Q311	Maintenance agreement for cemetery lots	(2,385)	
	Lower than anticipated interest due to rate fluctuation	433	(1,952)
Q312	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(4,508)	
	Reduction of contribution from Sale of Land Reserve due to unrealized sale of land	78,213	
	Cancellation of Building and Operations Funding Agreement	(61,200)	12,505
Q313	Lower than anticipated interest due to rate fluctuation	8,531	
	Elections expense paid from Operating- Reserve Funds not required	(465,411)	(456,880)
Q314	Lower than anticipated interest due to rate fluctuation	1,483	1,483

Cost Centre	Explanation	Amount	Total
Q315	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(2,685)	
	Around the World Clipper Yacht Race - Cancelled	(45,000)	
	Unbudgeted Revenue	(1,517)	(49,202)
Q316	Lower than anticipated interest due to rate fluctuation	254	254
Q317	Lower than anticipated interest due to rate fluctuation	39	39
Q318	Lower than anticipated interest due to rate fluctuation	1,431	
	Transfer to Operating Budget not required (Library capital campaign)	(100,000)	(98,569)
Q319	Higher than anticipated interest due to higher than planned balance in reserve as capital projects not expended by March 31	(54,738)	
	Cancel commitment for Commonwealth Games	(13,500)	
	Peninsula Community Facility Study	80,000	
	Planning of New World Trade Centre on Halifax Herald Site	200,000	211,762
Q320	Operating costs of capital transferred to reserve	(1,811,866)	
	Higher than anticipated interest due to rate fluctuation	(1,824)	(1,813,690)
Q321	Lower than anticipated interest due to rate fluctuation	10,278	
	Unbudgeted Revenue	(2,768)	7,510
Q322	Lower than anticipated interest due to rate fluctuation	3,978	3,978
Q323	Lower than anticipated interest due to rate fluctuation	3,094	
	Contribution to new reserve	(52,000)	(48,906)
Q324	Lower than anticipated interest due to rate fluctuation	5	5
Q325	Province of NS Excess police funding	(850,000)	(850,000)
		(9,071,618)	(9,071,618)

Attachment #7

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

Capital Reserve Pool (CRESPOOL)
 To: March 31, 2009

Date	Project#	Description	Budget Year	Purpose	Budget	Amount Transferred In	Amount Transferred Out	Commitments	Balance
		Balance Forward March 31, 2008				2,001,664.15			2,001,664.15
	CTU01086	Intersection Improvements Program	08/09				(301,000.00)		1,700,664.15
	CTV00732	Rotary Conversion/Chebucto Reversing Lane	08/09				(1,700,000.00)		664.15
	CB200516	Integrated Dispatch/Telecomm. Project	08/09			10,138.38			
Nov 08	CB100070	Wharf Repair	08/09			0.10			
Dec 08	CPC00683	Sports Field Upgrades	08/09			0.46			
Dec 08	Various	Net Misc Transfers Related to TCA	08/09			572,724.25			
Jan - Mar 09									
		Available Balance: December 31, 2008				582,863.19	(2,001,000.00)	0.00	583,527.34

Summary:	
Balance: March 31, 2008	2,001,664
Transferred in from Capital Projects 2008/09	582,863
Transferred to Capital Projects in 2008/09	(2,001,000)
Committed to 2008/09 capital budget	0
Available Balance: March 31, 2009	583,527

Attachment #8

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

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Purchase for Three (3) Rapid Deployment Inflatable Shelters, Sole Source	06-Jan-09	Council	Public Safety Canada	\$101,250 75	Inflatable shelters are part of the equipment cache for Canada Task Force #5 - Halifax.
Capital Budget Increase, Account # CPX01024 - Playground upgrades and Replacements and Account # CPX01017 - New Park Development	06-Jan-09	Management	Morris Lake Residents Association	\$3,000 00	Upgrades for Morris Lake Park and new park development in Portland Hills.
See above			Clayton Developments Ltd	\$14,000 00	New park development in Portland Hills
Tender 08-220 - Lyle Street, Paving, Sidewalk, Sanitary Sewer and Watermain Renewal - Purchase Order and budget Increase	02-Feb-09	Director	Halifax Water	\$23,029 36	Budget increase due to final construction quantities and the unit prices of Tender 08-220
Tender 08-214, Frederick Avenue - Paving Renewal/New Curb and Water Main Renewal - Budget Increase	17-Feb-09	Director	Halifax Water	\$38,448 57	Budget increase due to final construction quantities and the unit prices of Tender 08-214
Award - Request for Proposals # 08-169 Bedford Waterfront and Birch Cove Design Studies	24-Feb-09	Council	Waterfront Development Corporation	\$84,577 77	Design study for both the Bedford Waterfront and Birch Cove areas.
Award Tender No 09-158, Eric Spicer Building Provincial Emergency Management Offices (EMO) Expansion tenant Leaseholds	24-Feb-09	Council	Province of Nova Scotia	\$57,000 00	Leasehold improvements to Eric Spicer Municipal building
Award - Unit Price Tender No 09-209. Paving Renewal and new Sidewalk, Deerbrooke Drive - East Region	09-Mar-09	CAO	Halifax Water	\$2,275 00	New Sidewalks - Deerbrooke Drive - East Region
Award - Tender No 09-206, Thistle Street - Pavement resurfacing, Water Main and Sidewalk Renewal - East Region	13-Mar-09	CAO	Halifax Water	\$234,398 00	Pavement Resurfacing - Thistle Street - East Region
Award - Unit price Tender No 09-201. Pavement Resurfacing, Sidewalk, Crub & Gutter, Water Main renewal & Gas Main Installation. Pleasant Street - East region	16-Mar-09	CAO	Halifax Water	\$213,948 00	Pavement Resurfacing - Pleasant Street - East Region
See above			Heritage Gas	\$122,971 00	Sidewalk renewals - Pleasant Street - East Region
Award - Unit Price Tender No 09-219 Hammonds Plains Road Widening - Central Region	17-Mar-09	Council	Halifax Water	\$731,710 00	Roadway Oversizing - Bedford West CCC
Capital Budget Increase - Park West School	27-Mar-09	Management	Park West School PTA	\$30,000 00	Additional funding secured
Capital budget Increase - Multiple Projects	26-Mar-09	Management	North End Walkers	\$500 00	Commons Swing
See above			Nova Forest Alliance	\$250 00	Urban Forest
See above			Development Agreement	\$100 00	81 Devonshire Avenue
See above			Solid Homes Construction	\$100 00	West Gate Subdivision
See above			Solid Homes Construction	\$100 00	West Gate Subdivision
See above			Perrin Association	\$1,280 00	Miller Lake
See above			Private Donations	\$4,526 00	War Memorial Garden
See above			NSHP	\$10,000 00	Fall River Skate Park
See above			NSHP	\$5,000 00	Williamswood Bike Park
			Total	\$1,678,464.45	