



PO Box 1749  
Halifax, Nova Scotia  
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Item No 6

Halifax Regional Council  
October 27, 2009

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:

A handwritten signature in black ink, appearing to read "Cathie O'Toole", written over a horizontal line.

Cathie O'Toole, CGA - Director of Finance/CFO

DATE: October 23, 2009

SUBJECT: Second Quarter 2009/2010 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 September 2009, the HRM is projecting an operating surplus of \$169,000. Details by Business Unit are attached as Attachments #1 to this report. In addition to the current year's surplus, the 2008/09 surplus of approximately \$800k will be transferred to the Variable Operating Stabilisation Reserve and will be available to offset any deficits in the current year. Business units have been asked to manage their operational pressures within their budgets.

The key changes from the budget are as follows:

- The price of Diesel Fuel and Gas has reduced significantly since the budget was prepared. A savings of \$1.2m has been anticipated;
- There have been several areas where the revenues in business units are anticipated to change. Most significantly is a reduction in transit revenue of \$1.3m due to the slight, temporary reduction in ridership that results from a fare increase was not in the model. Revenues from building permit revenues are down by \$400k as a result of reduced construction activity;
- Key operational issues are increasing the costs in the business units. For example the level of cleaning has been increased in HRM buildings to help prevent the spread of H1N1 and some unbudgeted work such as the studies of facilities in the Dartmouth North and Cherrybrook area and the Citizen Survey have increased the costs;
- The allocation to computer purchases has been reduced by \$750k; and,
- The business units are continuing to monitor hiring as a means of offsetting any anticipated deficit. To date, vacancy and operational savings are estimated at \$2.7m.

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

- Tax revenues of several tax agreement accounts were included in the general tax calculation. To correct this, a reduction in tax revenue of \$2.0m and a transfer of revenue to the Tax Agreement account of \$5.1m is required. In addition, there was a further reducing in the tax revenue account related to anticipated tax appeals of \$1.1m; and,
- HRM's proportion of the Nova Scotia Power - HST Offset increased by \$475k above the budgeted amount.

Despite the economic downturn, Deed Transfer Taxes continues to trend to meet the budget. This is a high risk budget item due to the difficulty in accurately projecting market activity.

**Capital Fund Statements:**

A summary Capital Statement as at September 30, 2009 is included as Attachment #3 to this report. The statement shows projects by Business Unit, approved additions and reductions and funds available. The total budget is made up of the balance forward from prior years, the 2009/10 approved capital budget, plus approved budget adjustments in the current year.

Currently, the total budget for projects is \$788.7m. The total amount spent and committed is \$572.6m, leaving an available amount of \$216.1m. The available amount represents 27.4% of the total budget.

Included in the total budget is \$16.2m of funding related to purchases of buses. In addition, a further \$5m of projects have been closed and \$5.1m of projects for the Halifax Regional Water Commission have been removed from the list. During the first six months, there has been \$6.5m in projects added. The main increases relate to paving (\$4.2m), parks and trails (\$1.6m) and transit (\$2.2m). These cost increases are offset by cost sharing or reductions in other project funding. Also, there was a net reduction of \$9.0 from miscellaneous adjustments. The reduction was a result in our project costs being reduced as Department of Transportation and Infrastructure Renewal paying the costs of streets outside of the urban core directly rather than costs flowing through our capital projects. A detailed list is attached to the report.

**District Capital Funds:**

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4. As of September 30, 2009, there is \$825k of funds available in the Funds.

**Recreation Area Rate Accounts:**

The details of the Recreation Area Rate Accounts are attached in Attachment #5. The accounts began the year with a surplus of \$2.4m. As of September 30, 2009, \$2.2m has been collected and approximately \$600k has been spent. The surplus balance as of September 30, 2009 is \$4.0m.

**Reserves Statement:**

The net reserve balances at September 30, 2009 were \$143.9m. There are approximately \$94.1m of transactions that have been approved but have not yet occurred. The net available funds is \$49.8m. This is an decrease of \$546k in reserve funds from the 2009/10 reserve budget. The net decrease can be attributed to the following significant increases (decreases) to the budgeted reserves balances:

• Net land purchases	(260,000.)
• Interest and other revenue	(67,000.)
• Park improvements - Laura Lively Park	(21,000.)
• Recreation facility operations and service delivery review	(81,000.)
• Fire fighter respirator apparatus	(133,000.)
• Other Items	16,000.

Further reserve variance explanations are included in Attachment #6 to this report.

**Capital Reserve Pool Balance:**

As of September 30, 2009, the balance in the Capital Reserve Pool (CRESPOOL) is \$0. Transfers have been made to 3 projects:

Harbour Solution Project	500,000.
Fairview Interchange	750,000.
Road Corridor Land Acquisition	350,000.

An additional allocation of \$4.2m is expected into the CRESPOOL account from existing capital accounts. These funds are expected to be distributed during the fiscal year.

A summary of the details of the amounts transferred in and out are included in Attachment #7 to this report.

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

This quarter, HRM received cost sharing for 32 projects totalling \$5.3m. Complete details of the amounts received and the associated capital projects are included in Attachment #8 to this report.

**BUDGET IMPLICATIONS**

The Business Units and Finance have monitored and will continue to monitor all revenues and expenditure.

Capital and Reserves continue to track as expected.

**FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN**

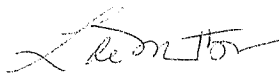
This report complies with the Municipality's Multi-Year Financial Strategy, the approved Operating, Capital and Reserve budgets, policies and procedures regarding withdrawals from the utilization of Capital and Operating reserves as well as any relevant legislation.

## ATTACHMENTS

1. Halifax Regional Municipality Operating Results for the period from April 1, 2009 to September 30, 2009 with comparative data for the prior fiscal year - Net Expenditures, Gross Revenue and Gross Expenditures with explanations.
2. Halifax Regional Municipality Operating Fund Balance Sheet as at September 30, 2009.
3. Halifax Regional Municipality Capital Statement as at September 30, 2009.
4. Report of Expenditures in the Councillors' District Capital Fund to September 30, 2009.
5. Report of Expenditures in the Recreation Area Rate Accounts to September 30, 2009.
6. Halifax Regional Municipality Reserve Funds Projection to September 30, 2009.
7. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to September 30, 2009.
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 & Approved by:



Louis de Montbrun, CA, Manager, Accounting Operations

490-7222

# **Attachment #1**

**Halifax Regional Municipality Operating Results  
for the period from April 1, 2009 to September 30, 2009**

Halifax Regional Municipality  
Operating Results  
For the Period from April 1, 2009 to September 30, 2009

Net Revenue & Expenditures	Budget Prior Fiscal Year 08/09	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2010	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
<b>Business Units</b>							
Auditor General	0	0	330,000	71,742	245,400	84,600	25.64%
CAO	9,911,653	5,018,115	10,196,090	5,050,025	10,193,413	2,677	0.03%
Environmental Management Services	0	(23,559)	0	0	0	0	0
Fire & Emergency Services	51,474,970	23,400,602	54,247,800	25,084,178	54,241,974	5,826	0.01%
Finance	3,838,791	1,675,847	3,788,430	1,721,362	3,699,633	88,797	2.34%
Human Resources Services	4,512,130	1,961,087	4,772,160	2,081,906	4,721,660	50,500	1.06%
Legal Services	2,355,827	977,504	2,194,390	1,083,182	2,194,390	0	0.00%
Transportation & Public Works	123,673,340	53,502,645	98,484,770	28,854,151	98,077,016	407,754	0.41%
Infrastructure & Asset Management	8,373,022	3,725,977	8,660,000	3,829,219	8,339,587	320,413	3.70%
Community Development	19,413,927	7,343,120	19,619,990	8,565,851	19,526,447	93,543	0.48%
Regional Police	63,634,494	30,546,324	66,381,740	34,562,814	66,274,339	107,401	0.16%
Outside Police	19,324,900	4,764,475	20,353,100	10,214,638	20,353,100	0	0.00%
Business Planning & Information Mgt.	18,777,308	7,792,149	19,013,818	8,347,920	17,643,362	1,370,456	7.21%
Halifax Regional Library	14,415,264	6,270,665	15,148,000	6,950,483	15,148,000	0	0.00%
<b>Business Units Subtotal</b>	<b>339,705,626</b>	<b>146,954,951</b>	<b>323,190,288</b>	<b>136,417,471</b>	<b>320,658,321</b>	<b>2,531,967</b>	<b>0.78%</b>
<b>Fiscal Services Subtotal</b>	<b>(339,705,626)</b>	<b>(422,323,760)</b>	<b>(323,190,288)</b>	<b>(401,057,751)</b>	<b>(320,827,478)</b>	<b>(2,362,810)</b>	<b>0.73%</b>
<b>HRM Total</b>		<b>(275,368,809)</b>		<b>(264,640,279)</b>	<b>(169,157)</b>	<b>169,157</b>	

Revenue	Budget Prior Fiscal Year 08/09	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2010	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
<b>Business Units</b>							
Auditor General	0	0	0	0	0	0	0.00%
CAO	282,400	181,039	287,400	122,225	420,900	133,500	46.45%
Environmental Management Services	0	569,641	0	3,520	0	0	0.00%
Fire & Emergency Services	574,500	499,103	544,500	589,530	552,275	7,775	1.43%
Finance	8,148,000	4,057,365	8,353,100	4,088,159	8,384,100	31,000	0.37%
Human Resources Services	0	5,798	0	807	0	0	0.00%
Legal Services	71,000	3,188	144,000	60,451	200,000	56,000	38.89%
Transportation & Public Works	55,075,393	25,183,229	85,991,849	53,531,761	85,097,413	(894,436)	-1.04%
Infrastructure & Asset Management	69,210	21,865	70,000	2,280	70,000	0	0.00%
Community Development	15,427,448	10,412,740	15,943,917	10,047,596	15,588,179	(355,738)	-2.23%
Regional Police	6,555,900	2,458,252	8,567,400	3,324,734	9,456,071	888,671	10.37%
Outside Police	0	25	0	270	0	0	0.00%
Business Planning & Information Mgt.	453,000	359,056	435,700	415,547	707,196	271,496	62.31%
Halifax Regional Library	4,382,200	2,321,364	4,525,900	2,318,800	4,525,900	0	0.00%
<b>Business Units Subtotal</b>	<b>91,039,051</b>	<b>46,072,666</b>	<b>124,863,766</b>	<b>74,505,680</b>	<b>125,002,034</b>	<b>138,268</b>	<b>0.11%</b>
<b>Fiscal Services</b>							
Property Taxes	370,073,210	367,968,057	358,788,400	352,164,729	350,880,089	(7,908,311)	-2.20%
Tax Agreements	5,793,700	3,538,756	5,324,000	8,540,232	10,343,792	5,019,792	94.29%
Deed Transfer Taxes	32,700,000	21,080,998	29,430,000	16,379,120	29,430,000	0	0.00%
Local Improvement Charges	2,802,983	1,755,836	3,781,392	1,320,034	3,781,392	0	0.00%
Payments in Lieu of Taxes	27,185,000	27,973,213	29,514,900	25,382,182	29,337,987	(176,913)	-0.60%
Own Source Revenue	21,483,515	7,987,969	15,696,707	4,017,013	15,696,707	0	0.00%
Surplus Prior Year	0	0	0	0	0	0	0.00%
Supplementary Education	132,077,044	132,102,706	133,284,100	132,474,752	133,284,100	0	0.00%
Unconditional Transfers	3,200,000	3,345,444	2,800,000	3,275,446	3,275,000	475,000	16.96%
Conditional Transfers	82,400	0	82,400	0	82,400	0	0.00%
<b>Fiscal Services Subtotal</b>	<b>595,397,852</b>	<b>565,752,977</b>	<b>578,701,899</b>	<b>543,553,506</b>	<b>576,111,467</b>	<b>(2,590,432)</b>	<b>-0.45%</b>
<b>HRM Total</b>	<b>686,436,903</b>	<b>611,825,643</b>	<b>703,565,665</b>	<b>618,059,187</b>	<b>701,113,501</b>	<b>(2,452,164)</b>	



Expenditures	Budget Prior Fiscal Year 08/09	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2010	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
<b>Business Units</b>							
Auditor General	0	0	330,000	71,742	245,400	84,600	25.64%
CAO	10,194,053	5,199,154	10,483,490	5,172,250	10,614,313	(130,823)	-1.25%
Environmental Management Services	0	546,082	0	3,520	0	(0)	ERR
Fire & Emergency Services	52,049,470	23,899,705	54,792,300	25,673,708	54,794,249	(1,949)	-0.00%
Finance	11,986,791	5,733,212	12,141,530	5,809,521	12,083,733	57,797	0.48%
Human Resources Services	4,512,130	1,966,885	4,772,160	2,082,713	4,721,660	50,500	1.06%
Legal Services	2,426,827	980,691	2,338,390	1,143,632	2,394,390	(56,000)	-2.39%
Transportation & Public Works	178,748,733	78,685,875	184,476,619	82,385,912	183,174,429	1,302,190	0.71%
Infrastructure & Asset Management	8,442,232	3,747,842	8,730,000	3,831,500	8,409,587	320,413	3.67%
Community Development	34,841,375	17,755,860	35,563,907	18,613,446	35,114,626	449,281	1.26%
Regional Police	70,190,394	33,004,576	74,949,140	37,887,548	75,730,410	(781,270)	-1.04%
Outside Police	19,324,900	4,764,500	20,353,100	10,214,908	20,353,100	0	0.00%
Business Planning & Information Mgt.	19,230,308	8,151,205	19,449,518	8,763,467	18,350,558	1,098,960	5.65%
Halifax Regional Library	18,797,464	8,592,029	19,673,900	9,269,284	19,673,900	0	0.00%
<b>Business Units Subtotal</b>	<b>430,744,677</b>	<b>193,027,617</b>	<b>448,054,054</b>	<b>210,923,150</b>	<b>445,660,356</b>	<b>2,393,699</b>	<b>0.53%</b>
<b>Fiscal Services</b>							
Halifax Regional School Board - Mandatory	92,974,137	45,574,637	96,565,200	48,292,000	96,565,200	0	0.00%
Halifax Regional School Board - Supplementary	20,381,521	10,348,401	19,705,700	10,001,100	19,705,700	0	0.00%
Debt Charges	39,028,101	30,535,310	41,444,761	21,293,833	41,444,761	0	0.00%
Reserves	10,589,100	4,044,550	10,785,700	3,892,850	10,785,700	0	0.00%
Interest on Reserves	7,065,000	2,412,046	2,265,000	626,796	2,265,000	0	0.00%
Insurance	4,200,000	3,111,098	4,200,000	3,214,239	4,200,000	0	0.00%
Transfers to Outside Agencies	18,192,486	8,158,638	17,598,000	8,768,238	17,598,000	0	0.00%
Grants & Tax Concessions	4,008,800	1,096,141	4,333,800	1,022,578	4,333,800	0	0.00%
Surplus Prior Year	0	0	0	0	0	0	-
Fire Protection (Hydrants)	12,425,503	9,292,215	4,969,000	9,644,048	4,969,000	0	0.00%
Capital from Operating	36,030,366	28,183,000	36,749,700	34,288,736	36,722,078	27,622	0.08%
Other	7,697,212	673,182	13,794,750	1,451,338	13,594,750	200,000	1.45%
Provision for Valuation Allowance	3,100,000	0	3,100,000	0	3,100,000	0	0.00%
<b>Fiscal Services Subtotal</b>	<b>255,692,226</b>	<b>143,429,217</b>	<b>255,511,611</b>	<b>142,495,756</b>	<b>255,283,989</b>	<b>227,622</b>	<b>0.09%</b>
<b>HRM Total</b>	<b>686,436,903</b>	<b>336,456,834</b>	<b>703,565,665</b>	<b>353,418,906</b>	<b>700,944,345</b>	<b>2,621,321</b>	

# Halifax Regional Municipality

## Explanation of Projected Surplus (Deficit) For the Year ending March 31, 2010 as of September 30, 2009

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus/ (Deficit)
<ul style="list-style-type: none"> <li>• <b>Auditor General</b> - The surplus is the result of vacancy savings.</li> </ul>	\$85,000
<ul style="list-style-type: none"> <li>• <b>Finance</b> - The surplus is the result of vacancy savings.</li> </ul>	89,000
<ul style="list-style-type: none"> <li>• <b>Transportation &amp; Public Works</b> -The surplus is the result of a reduction in current world market price of fuel (\$1.2m); an offsetting deficit in Conventional Transit revenue being lower than anticipated (\$1.3m); a surplus in Solid Waste (\$175k) at Otter Lake Facility for anticipated savings due to leachate for water run off; a surplus due to a higher volume of sidewalk work performed on Capital projects, lowering expenditures in Operating (\$75k); a surplus in snow removal costs in Facility Operations due to contract change to performance based contract (\$400K); enhanced level of service requirement for various facilities for cleaning and tenant services resulting in a deficit (\$200k); and a reduction in fuel costs being driving force on lower market prices for materials and building costs for a surplus (\$57k). Also note: The projected position does not reflect potential costs for Snow and Ice Control to March 31, 2010.</li> </ul>	408,000
<ul style="list-style-type: none"> <li>• <b>Infrastructure and Asset Management</b> - The surplus is related to vacancies and three budgeted salaries covered by 'Capital Salary Cost policy'.</li> </ul>	320,000
<ul style="list-style-type: none"> <li>• <b>Community Development</b> - There are several factors impacting Community Development's operation including: projected deficit in building permit revenues due to declined construction activities (\$400k); unbudgeted operating costs for the Canada Winter Games Project Office as well as expense incurred for a facility study for the Dartmouth North Community Centre and the Cherrybrook area (\$252k). However, the Business Unit has managed to reduce the impact to a minimum by delaying backfilling several positions as well as deferral of special projects to next fiscal year.</li> </ul>	94,000
<ul style="list-style-type: none"> <li>• <b>Regional Police</b> - The Surplus is due to savings in fleet costs, vacancies, equipment and communications which is offset by increased overtime expense.</li> </ul>	107,000
<ul style="list-style-type: none"> <li>• <b>Business Planning &amp; Information Management</b> - The surplus is due to an increased recovery from HRWC for Service Level Agreement (\$130k); computer equipment savings (\$750k); vacancy savings (\$490k); recoveries for access applications and Federally funded position and 911 recovery (\$46k); plus recovery from Senior Advisor Public Safety GIS (\$40k). The surplus is offset by Citizen survey (\$75k) and VIK for Canada Games (\$30k).</li> </ul>	1,370,000
<ul style="list-style-type: none"> <li>• <b>Other Business Unit Net Surplus</b> - The surplus is primarily related to vacancy savings in CAO, Fire Services and Human Resources.</li> </ul>	59,000
<b>TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)</b>	<b>\$ 2,532,000</b>

FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus/(Deficit)
<ul style="list-style-type: none"> <li>• <b>Property Taxes</b> - The deficit is due to variances on Commercial &amp; Business Occupancy taxes due to tax agreement accounts being included in the general rate at full taxation rather than the Tax Agreement amount (\$2.0M) and appeals processed before the final tax bill (\$1.1M); in addition the tax agreement amount budgeted for several tax agreement accounts was moved from Property Taxes to Tax Agreements (\$5.0M); Commercial Forest taxes higher than budget (\$115k surplus); Residential property tax appeals lower than budget (\$158k deficit).</li> </ul>	(\$7,908,000)
<ul style="list-style-type: none"> <li>• <b>Tax Agreements</b> - The surplus is due to the reallocation of Commercial &amp; Business Occupancy taxes for several tax agreement accounts which were originally included in the general rate at full taxation rather than the Tax Agreement amount. The surplus is partially offset by reductions in a number of smaller tax agreements as the actuals have come in at less than budget.</li> </ul>	5,020,000
<ul style="list-style-type: none"> <li>• <b>Payments in Lieu of Taxes</b> - The deficit relates to the actual payments for a number of agencies being lower than budgeted.</li> </ul>	(177,000)
<ul style="list-style-type: none"> <li>• <b>Unconditional Transfers</b> - The surplus is due to HRM's proportion of the HST Offset account being higher than budget.</li> </ul>	475,000
<ul style="list-style-type: none"> <li>• <b>Other</b> - The surplus is due to two Financial Consultant positions budgeted in Fiscal but paid from Finance.</li> </ul>	200,000
<ul style="list-style-type: none"> <li>• Total of all other categories of Fiscal Services where the projection is within \$100,000 of budget.</li> </ul>	27,000
<b>TOTAL PROJECTED FISCAL SERVICES SURPLUS/(DEFICIT)</b>	<b>(\$2,363,000)</b>

<b>NET PROJECTED OPERATING SURPLUS (DEFICIT)</b>	<b>\$ 169,000</b>
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## **Attachment #2**

**Halifax Regional Municipality Operating Fund Balance Sheet  
as at September 30, 2009**

# Halifax Regional Municipality

## Statement of Financial Position - Operating only

September 30, 2009, with comparative figures for 2008 and March 31, 2009  
(In thousands of dollars)

	September 30, 2009	September 30, 2008	March 31, 2009
<b>Financial Assets</b>			
Cash and short-term deposits	186,872	117,350	85,719
Tax (net of allowance)	111,298	129,337	29,691
Local improvement charges	9,593	8,279	8,085
Federal government and its agencies (net of allowance)	7,185	12,561	3,668
Provincial government and its agencies (net of allowance)	10,233	11,530	9,599
Other receivables (net of allowance)	18,116	15,490	24,886
Loans, deposits, and advances	2,752	1,794	2,825
Investments	159,838	152,873	67,455
	505,887	449,214	231,928
<b>Liabilities</b>			
Federal government and its agencies	217	174	46
Provincial government and its agencies	2	1	4
Own funds and agencies	152,522	91,119	114,291
Trade accounts	17,456	6,300	18,667
Accrued liabilities	30,093	16,770	45,226
Prepayment of taxes	70	3,997	14,318
Deferred revenue	9,080	28,829	20,453
Employee future benefits	30,298	28,467	29,231
	239,738	175,657	242,236
<b>Net Financial Assets</b>	266,149	273,557	(10,308)
<b>Non-Financial Assets:</b>			
Inventory and prepaid expenses	7,597	7,340	7,432
<b>Net Assets</b>	273,746	280,897	(2,876)
<b>Municipal Position</b>			
Recoveries from future revenue			(7,020)
<b>Fund balances:</b>			
Operating funds	11,453	8,042	(109)
Net Income	262,293	272,855	4,253
	273,746	280,897	(2,876)
<b>Total Municipal Position</b>	273,746	280,897	(2,876)

# **Attachment #3**

**Halifax Regional Municipality Capital Statement  
as at September 30, 2009**

**Halifax Regional Municipality  
Capital Statement Summary  
As at September 30, 2009**

	Total Plan as at Sept 30/09	Expenditures & Commitments	Net Unspent/ Uncommitted Budget	Available %
	(\$)	(\$)	(\$)	
Business Planning & Information Management	8,701,218	5,250,840	3,450,377	39.7%
Community Development	10,580,001	5,410,225	5,169,776	48.9%
Environmental Management Services	9,346,814	4,517,302	4,829,512	51.7%
Fire & Emergency Services	8,366,903	5,031,536	3,335,366	39.9%
Regional Police	5,617,966	2,197,535	3,420,431	60.9%
Financial Services	3,579,693	2,644,916	934,777	26.1%
Harbour Solutions	333,396,022	327,107,116	6,288,906	1.9%
Human Resources	729,813	578,958	150,855	20.7%
Infrastructure & Asset Management	199,474,971	118,004,300	81,470,671	40.8%
Transportation & Public Works	195,348,567	92,103,684	103,244,882	52.9%
CAO & Governance	13,405,898	9,631,575	3,774,322	28.2%
Library Services	189,693	180,370	9,323	4.9%
<b>Total All</b>	<b>788,737,558</b>	<b>572,658,358</b>	<b>216,079,200</b>	<b>27.4%</b>
<b>Prior Year Totals for September 30, 2008</b>	<b>1,307,776,656</b>	<b>1,008,273,312</b>	<b>299,503,345</b>	<b>22.9%</b>

Halifax Regional Municipality  
Capital Statement  
As at September 30, 2009

	Total Plan as at March 31, 2009 Less Advanced 09/10 Budget (\$)	2009/10 Capital Budget Including 09/10 Advanced (\$)	Approved Additions & Reductions (\$)	Advanced Budget 10/11 (\$)	Projects Closed 09/10 (\$)	Total Plan as at Sept 30/09 (\$)	Expenditures & Commitments (\$)	Net Unspent/ Uncommitted Budget (\$)	Available %
Business Planning & Information Management	6,961,308	1,739,000	910	0	0	8,701,218	5,250,840	3,450,377	39.7%
Community Development	9,400,001	1,180,000	0	0	0	10,580,001	5,410,225	5,169,776	48.9%
Environmental Management Services	10,379,814	3,967,000	0	0	(5,000,000)	9,346,814	4,517,302	4,829,512	51.7%
Fire & Emergency Services	4,272,715	3,960,000	134,188	0	0	8,366,903	5,031,536	3,335,366	39.9%
Regional Police	3,789,966	1,828,000	0	0	0	5,617,966	2,197,535	3,420,431	60.9%
Financial Services	3,174,693	405,000	0	0	0	3,579,693	2,644,916	934,777	26.1%
Harbour Solutions	333,096,022	0	300,000	0	0	333,396,022	327,107,116	6,288,906	1.9%
Human Resources	729,813	0	0	0	0	729,813	578,958	150,855	20.7%
Infrastructure & Asset Management	139,842,182	55,716,000	3,916,788	0	0	199,474,971	118,004,300	81,470,671	40.8%
Transportation & Public Works	102,069,877	83,799,000	(6,700,311)	16,180,000	0	195,348,567	92,103,684	103,244,882	52.9%
CAO & Governance	11,927,796	1,695,000	(216,899)	0	0	13,405,898	9,631,575	3,774,322	28.2%
Library Services	189,693	0	0	0	0	189,693	180,370	9,323	4.9%
<b>Total All</b>	<b>625,833,881</b>	<b>154,289,000</b>	<b>(2,565,323)</b>	<b>16,180,000</b>	<b>(5,000,000)</b>	<b>788,737,558</b>	<b>572,658,358</b>	<b>216,079,200</b>	<b>27.4%</b>
<b>Prior Year Totals for September 30, 2008</b>	<b>1,130,466,946</b>	<b>200,295,000</b>	<b>19,617,828</b>	<b>0</b>	<b>(42,613,537)</b>	<b>1,307,776,656</b>	<b>1,008,273,312</b>	<b>299,503,345</b>	<b>22.9%</b>



Capital Budget Continuity Schedule  
September 30, 2009

	Year to Date 2009/10	Year to Date 2009/10
<b>2008/09 Plan at Mar 31, 2009</b>		662,918,481
Less: 2009/10 Advanced Budget (Note #1)		<u>(37,084,600)</u>
<b>Actual 2009/10 Opening Plan</b>		625,833,881
Plus: Approved 2009/10 Capital Budget	159,389,000	
Less: 2009/10 Halifax Water Commission Projects	<u>(5,100,000)</u>	154,289,000
Plus: 2010/11 Advanced Budget		16,180,000
Plus: Council/CAO/Director Approved Net Change	6,488,030	
Plus: Miscellaneous Net Adjustment	<u>(9,053,353)</u>	(2,565,323)
Less: Projects Closed		(5,000,000)
<b>Total 2009/10 Capital Budget at September 30, 2009</b>		<u><u><b>788,737,558</b></u></u>

Note #1 The advanced 2009/10 Capital Budget of \$37,084,600 is included in the Approved 2009/10 Capital Budget of \$159,389,000.

Percentage Actual / Budget	62.64%
Percentage (Actual + Committed) / Budget	72.60%

**Advanced 10/11 Budget to September 30, 2009**

Plus Minus	Proj#	Project Title	Increase
		<b>April</b>	
		No 2010/11 advances during April 09	
		<b>April</b>	-
		<b>May</b>	
		No 2010/11 advances during May 2009	
		<b>May</b>	-
		<b>June</b>	
		No 2010/11 advances during June 2009	
		<b>June</b>	-
		<b>July</b>	
		No 2010/11 advances during July 2009	
		<b>July</b>	-
		<b>August</b>	
		2010/11 advances during August 2009	
1	CMU00981	MetroLink	5,100,000
1	CVD00429	Access-A-Bus Vehicle	440,000
1	CVD00430	Access-A-Bus Replacement	440,000
1	CVD00434	Conventional Transit Bus Expansion	7,000,000
1	CVD00435	Conventional Transit Bus Replacement	3,200,000
		<b>August</b>	<u>16,180,000</u>
		<b>September</b>	
		<b>September</b>	-
		<b>Total Advanced 10/11 budget to September 30, 2009</b>	<u><u>16,180,000</u></u>

Council Dec 9/08 Advance 2010/11 capital budget  
 Council Dec 9/08 Advance 2010/11 capital budget  
 Council Dec 9/08 Advance 2010/11 capital budget  
 Council Dec 9/08 Advance 2010/11 capital budget  
 Council Dec 9/08 Advance 2010/11 capital budget

Budget Change Register 09/10

Council/CAO and Director Approved Changes Only

To: September 30, 2009

Plus	Minus	Proj#	Project Title	Increase	Decrease	Comment
<b>APRIL</b>						
1		CYU01081	Paving Renewal Program	28,007	-	Council April 21/09, HWC cost share
1		CYU01081	Paving Renewal Program	31,240	-	Council April 7/09, HWC cost share
1		CYU01081	Paving Renewal Program	341,420	-	Council April 7/09, HWC cost share
1		CMU00982	Transit Security	77,422	-	Council December 7/07, was not input/payment received from Transport Canada
1		CZU01082	Resurfacing	100,000	-	Council April 21/09 Tender 09-238 cost share with Heritage Gas
1		CPX01149	Park Land Acquisition	164,052	-	In Camera, Q107 funding
1		CTR00908	Transportation Demand Management Program	-	(95,000)	Council April 12/09, transfer to CTX01233
1		CTX01233	Eco Mobility Project (Non-TCA)	245,000	-	Council April 12/09, transfer from CTR00908, then increase cost sharing \$150,000
<u>7</u>	<u>1</u>		<b>April</b>	<u>987,141</u>	<u>(95,000)</u>	
<b>MAY</b>						
1		CYU01081	Paving Renewal Program	170,826	-	Council May 5/09, HRWC cost share
1		CYU01081	Paving Renewal Program	318,348	-	Council May 5/09, HRWC cost share
1		CPX01023	Parks Upgrades (Bundle)	18,634	-	Director May 22/09, cost share with 3 parties
1		CMX01104	Rural Community Transit	96,841	-	Council May 26/09, NSTRIP cost share
<u>4</u>	<u>0</u>		<b>May</b>	<u>604,650</u>	-	
<b>JUNE</b>						
1		CB200427	Satellite Garage Facility	-	(206,050)	Council June 16/09, transfer to CIU00875
1		CPX01017	New Park Development (Bundle)	20,000	-	Director June 10/09, cost share NSHP&P
1		CIU00875	Scheduling Software Upgrades	206,050	-	Council June 16/09, Transfer from CB200427
1		CJU01083	New Sidewalks	2,275	-	CAO March 9/09, cost share HRWC
1		CDV00738	Center Plans/Design (Visioning)	84,578	-	Council February 24/09, cost share Waterfront Development Corporation
<u>4</u>	<u>1</u>		<b>June</b>	<u>312,903</u>	<u>(206,050)</u>	

Council/CAO and Director Approved Changes Only

To: September 30, 2009

Plus	Minus	Proj#	Project Title	Increase	Decrease	Comment
JULY						
1		CB300881	Alderney 5 Energy Project	322,668	-	In camera July 7/09 increase CB300881 from CBX01097
1		CB300881	Alderney 5 Energy Project	155,437	-	In camera July 7/09 increase CB300881 from CBX01161
1		CBX01097	Energy Efficiency Projects	-	(322,668)	In camera July 7/09 reduce CBX01097 and increase CB300881
1		CBX01161	Energy Efficiency Projects	-	(155,437)	In camera July 7/09 Reduce CBX01161 and increase CB300881
1		CPX01185	New Parks & Playgrounds (Bundle)	50,000	-	Council July 7/09 increase CPX01185 from CPX01196
1		CPX01196	Reg Trails Active Transpor	-	(50,000)	Council July 7/09 reduce CPX01196 from CPX01185
1		CYU01081	Paving Renewal Program	309,978	-	Council add cost sharing July 16/09 from HRWC tender 09-239 Ranking Dr. paving & water main
1		CYU01081	Paving Renewal Program	122,782	-	CAO increase July 22/09 due to cost sharing HRWC tender 09-247
1		CYU01081	Paving Renewal Program	33,925	-	CAO increase July 27/09 due to cost sharing with HRWC tender 09-264
6	3		July	994,790	(528,105)	
AUGUST						
1		CZU01082	Resurfacing	124,115	-	CAO August 5/09 increase cost sharing HRWC Tender 09-251
1		CPX01023	Parks Upgrades (Bundle)	30,000	-	Director July 8/09 increase cost sharing NSHP&P Berry Hill/Launie Lively Park August 6/09
1		CBX01042	Facilities Upgrades-General(Bundle)	6,793	-	Director June 23/09 increase cost sharing from Province for Eric Spicer Bldg EMO Expansion August 6/09
1		CTR00904	Destination Signage Program	75,000	-	CAO June 5/09 increase cost sharing with NSTIR Tender 09-227 August 11/09
1		CZU01082	Resurfacing	383,905	-	CAO July 27/09 increase cost sharing HRWC Tender 09-229 August 11/09
1		CPX01185	New Parks & Playgrounds (Bundle) 09/10	14,000	-	Director July 22/09 increase cost sharing Ecole Burton School Playground August 12/09
1		CZU01082	Resurfacing	73,766	-	Council August 11/09 increase cost sharing HRWC tender 09-250
1		CJV00724	Highfield to Burnside Pedestrian Overpass	282,051	-	CAO August 5/09 increase cost sharing NSTIR Tender 09-248
1		CBX01161	Energy Efficiency Projects 09/10	-	(223,541)	Council July 20/09 reallocation to CBX01057 cost sharing NS Eco Trust August 13/09
1		CBX01057	TransitFacilitiesUpgrades(Bundle)	223,541	-	Council July 20/09 reallocation from CBX01161 cost sharing NS Eco Trust August 13/09
1		CBX01057	TransitFacilitiesUpgrades(Bundle)	284,577	-	Council July 20/09 cost sharing NS Eco Trust August 13/09
1		CEJ01265	Respirator Masks 09/10	133,419	-	Council August 4/09 increase through Reserve Q314 August 14/09
1		CTV00725	Lacewood 4 Lane/Fairview Interchange	-	(750,000)	In Camera August 11/09 reallocation to CPX01133 Regional Trail Acquisition
1		CPX01133	Regional Trails Acquisition	750,000	-	In Camera August 11/09 increase from CTV00725 Lacewood 4 Lane/Fairview Interchange
1		CTU00897	Road Corridor Land Acquisition	-	(350,000)	In Camera August 11/09 reallocation to CPX01133 Regional Trail Acquisition
1		CPX01133	Regional Trails Acquisition	350,000	-	In Camera August 11/09 increase from CTU00897 Road Corridor Land Acquisition
1		CQ300743	Bayers Lake Infill & Ragged Lk Development	-	(165,000)	In Camera August 11/09 reallocation to CPX01133 Regional Trail Acquisition
1		CPX01133	Regional Trails Acquisition	165,000	-	In Camera August 11/09 increase to CPX01133 Regional Trail Acquisition
1		CPX01133	Regional Trails Acquisition	230,000	-	In Camera August 11/09 increase to CPX01133 Regional Trail Acquisition from Reserve Q101
1		CPX01185	New Parks & Playgrounds (Bundle) 09/10	27,000	-	CAO August 25/09 increase cost sharing Bedford South School Playground
1		CYU01081	Paving Renewal Program 09/09	33,408	-	CAO August 20/09 increase HRWC Tender 09-276 cost sharing
1		CZU01082	Resurfacing 08/09	63,066	-	CAO August 20/09 increase HRWC Tender 09-276 cost sharing
18	4		August	3,249,639	(1,488,541)	

Council/CAO and Director Approved Changes Only

To: September 30, 2009

Plus	Minus	Proj#	Project Title	Increase	Decrease	Comment
			September			
1		CBX01151	All Buildings Program (Bundle) 09/10		(150,000)	Council decrease & transfer to CBX01158 September 30/09
1		CBX01158	Arena Upgrades (Bundle) 09/10	150,000		Council increase from CBX01151 September 30/09
1		CBX01161	Energy Efficiency Projects 09/10	2,008,665		Council increase HRWC cost sharing/reserve re: resurfacing September 9/09
1		CPX01192	Playgrnd Upgrds&Replacemnts(Bundle)09/10	4,385		Director September 22/09 cost sharing United Way
1		CTU01086	Hammonds Plains Road Improvements	147,634		Council September 22/09 cost sharing Capital Health Tender 09-211 Robie Street Improvement
1		CYU01081	Paving Renewal Program 08/09	275,000		Council increase HRWC cost sharing resurfacing September 9/09
1		CYU01081	Paving Renewal Program 08/09	7,719		CAO September 16/09 increase cost sharing HRWC Tender 08-246
1		CZU01082	Resurfacing 08/09	213,200		Council increase HRWC cost sharing paving September 9/09
7	1		September	2,806,603	(150,000)	
46	10		YEAR TO DATE TOTAL	8,955,726	(2,467,696)	
			YEAR TO DATE NET	6,488,030		

Budget Change Register 09/10

Miscellaneous Net Adjustment - Not requiring Report

As at September 30, 2009

Plus Minus Proj#	Project Title	Increase	Decrease	Comment
<b>APRIL</b>				
1	CSE00399 HSP:Halifax Construction	-	(500,000)	Transfer to CSE00404
1	CSE00404 HSP:Dartmouth STP	500,000	-	Transfer from CSE00399
<u>1</u>	<u>April</u>	<u>500,000</u>	<u>(500,000)</u>	
<b>MAY</b>				
1	CSE00407 Insurance - Harbour Solutions Project	300,000	-	Transfer from CSE00389 from HRWC Cost Sharing
<u>1</u>	<u>May</u>	<u>300,000</u>	<u>-</u>	
<b>JUNE</b>				
1	CB300881 Alderney 5 Energy Project	-	(3,300)	Julian Boyle, reduce budget to record energy rebates
1	CID00887 Council Chamber Technology Upgrades	-	(40,000)	TCA, Transfer to CID01235
1	CID01235 Council Chamber Technology Upgrades	40,000	-	TCA, Transfer from CID00887
<u>1</u>	<u>June</u>	<u>40,000</u>	<u>(43,300)</u>	
<b>JULY</b>				
1	CSE00392 HSP:Contract Management	40,000	-	Transfer budget from CSE00402 to CSE00392 as per Jason Bell's email Jul 7/09
1	CSE00402 HSP:Holdbacks	-	(40,000)	Transfer budget from CSE00402 to CSE00392 as per Jason Bell's email Jul 7/09
1	CIO00108 Land Information System	910	-	Reinstate budget & Plan Jul 15/09 to process Xwave in#441856
1	CZU01082 Resurfacing	650,903	-	Reinstate Jul 22/09 to correct budget reduced in error 08/09
1	CQ300741 Burnside Phase I 1-2-3-4-5 DEV	65	-	Increase cost sharing Heritage Gas per John Fawcett Jul 23/09
<u>5</u>	<u>July</u>	<u>691,878</u>	<u>(40,000)</u>	
<b>AUGUST</b>				
1	CSE00388 HSP:Miscellaneous	-	(300,000)	Transfer budget from CSE00388 to CSE00392 as per Marlies/Jason Aug 5/09
1	CSE00392 HSP:Contract Management	300,000	-	Transfer budget from CSE00388 to CSE00392 as per Marlies/Jason Aug 5/09
1	CRESPPOOL Crespool	-	(583,527)	Reduce Crespool to cover Budget book amount applied to other projects Sept 30/09
1	CPG00581 Dartmouth Artificial Sports Field	-	(9,275)	Decrease CNSIP cost sharing not required as per email from Lorraine and B. Blakeney Aug 19/09
1	CPX01185 New Parks & Playgrounds (Bundle) 09/10	-	(129,273)	Decrease unrealized cost sharing Sackville Heights Sch Playground Community Group and NSHP&P as per Steve Oakey's email Aug 25/09
1	CBX01048 HRM Depot Upgrades (Bundle)	-	(43,420)	30/09
1	CPX01198 Skateboarding/Bike Facilit's(Bndle)09/10	-	(10,000)	Reduce to match approved budget NSHP&P cost sharing as per T. Delorme's email Aug 18/09
1	CEJ01265 Respirator Masks 09/10	769	-	Waiting for Council Rep

Budget Chr Register 09/10  
Miscellaneous Net Adjustment - Not requiring Report  
As at September 30, 2009

Plus Minus Proj#	Project Title	Increase	Decrease	Comment
1	CQ300741 Burnside Phase I 1-2-3-4-5 Development	-	(2,211)	Cost sharing not require decrease as per J. Fawcett Aug 25/09 in SAP Sept 9/09
1	CB200453 East Dartmouth Recreation Facility	-	(601)	Reduce debt & increase crespool as per MFRI Appr 2006 cost sharing Sept 15/09
1	CRESPOOL Crespool	601	-	Increase Crespool due to reduction of CB200453 MFRI Appr 2006 cost sharing Sept 15/09
1	CB200453 East Dartmouth Recreation Facility	601	-	Increase due to MFRI appr 2006 cost sharing Sept 15/09
4	<b>August</b>	<b>301,971</b>	<b>(1,078,306)</b>	
<b>September</b>				
1	CBX01038 Arena Upgrades 08/09		(295,749)	Reduce CBX01038 and transfer to CBX01158 Sept 29/09
1	CBX01158 Arena Upgrades (Bundle) 09/10	295,749		Increase from CBX01038 Sept 30/09
1	CCV00652 District 2 Capital Funds		(3,000)	reduce funds and tsf to new project CCV01243 Sept 28/09
1	CCV00653 District 3 Capital Funds		(13,492)	reduce funds and tsf to new project CCV01244 Sept 28/09
1	CCV00654 District 4 Capital Funds		(113,029)	reduce funds and tsf to new project CCV01245 Sept 28/10
1	CCV00655 District 5 Capital Funds		(7,650)	reduce funds and tsf to new project CCV01246 Sept 28/11
1	CCV01243 District 2 Capital Funds	3,000		increase from completed project CCV00652 Sept 28/09
1	CCV01244 District 3 Capital Funds	13,492		increase from completed project CCV00653 Sept 28/10
1	CCV01245 District 4 Capital Funds	113,029		increase from completed project CCV00654 Sept 28/11
1	CCV01246 District 5 Capital Funds	7,650		increase from completed project CCV00655 Sept 28/12
1	CDG00490 Capital District-Urban Design Study	14,590		Increase DOT cost sharing Sept 29/09
1	CDG00490 Capital District-Urban Design Study	62,436		Decrease debt and send to Crespool Sept 29/09
1	CRESPOOL Crespool	14,590		Increase Crespool from CXU00585 debt not required Sept 29/09
1	CRESPOOL Crespool		(601)	Increase from CDG00490 Sept 29/09
1	CRESPOOL Crespool		(62,436)	Reduce Crespool to cover Budget book amount applied to other projects Sept 30/09
1	CRESPOOL Crespool		(14,590)	Reduce Crespool to cover Budget book amount applied to other projects Sept 30/09
1	CRESPOOL Crespool		(72,920)	Reduce Crespool to cover Budget book amount applied to other projects Sept 30/09
1	CWU01071 Otter Lake Equipment		(9,089,637)	Cost paid directly by DOT CXU00585 Sept 29/09
1	CXU00585 New Paving Subdivision St's outside core		(62,436)	Reduce Crespool to cover Budget book amount applied to other projects Sept 30/09
1	CXU00585 New Paving Subdivision St's outside core			
8	<b>September</b>	<b>524,536</b>	<b>(9,750,132)</b>	
20	<b>Year to Date Totals</b>	<b>2,358,385</b>	<b>(11,411,738)</b>	
	<b>Year to Date Net</b>	<b>(9,053,353)</b>		

Capital Projects Closed 09/10

As at September 30, 2009

<b>April</b>		
	No Projects Closed during April 2009	-
<u>0</u>	<b>Total projects closed April 09</b>	<u>-</u>
<b>May</b>		
	No Projects Closed during May 2009	-
<u>0</u>	<b>Total projects closed May 09</b>	<u>-</u>
<b>June</b>		
	No Projects Closed during June 2009	-
<u>0</u>	<b>Total Projects Closed Jun 09</b>	<u>-</u>
<b>July</b>		
1	CDI00906 Community Energy Project	(5,000,000)
<u>1</u>	<b>Total Projects Closed July 09</b>	<u>(5,000,000)</u>
<b>August</b>		
	Total Projects Closed August 09	-
<u>0</u>	<b>Total Projects Closed August 09</b>	<u>-</u>
<b>September</b>		
	Total Projects Closed September 09	-
<u>0</u>	<b>Total Projects Closed September 09</b>	<u>-</u>
<u>1</u>	<b>Total Capital projects closed 09/10 to September 30, 2009</b>	<u>(5,000,000)</u>

(5,000,000) Closed Plan & Budget Jul 21/09 Cost Sharing Fed/Prov partners cancelled



HALIFAX REGIONAL MUNICIPALITY  
Capital Projects Financial Statement  
To: September 30, 2009

Order # SAP	Project Name/Description	Total Plan 09/10	Actual Spending Project to date	Committed	Expenditures & Commitments To Date	Net Unspent/ Uncommitted Budget	Available %
		\$	\$	\$	\$	\$	%
<b>BUSINESS PLANNING &amp; INFORMATION MANAGEMENT</b>							
CDD00910	Community Signage Project	64,361.08	0.00	34,639.07	34,639.07	29,722.01	46%
CHA00160	Vehicle Tracking & Communication (Radio Communications)	124,795.39	0.00	24,692.24	24,692.24	100,103.15	80%
CID00630	Server Consolidation/Life Cycle Extension	932,559.29	75,619.63	6,894.58	82,514.21	850,045.08	91%
CID00631	Integrated City-Asset Management	1,037,680.31	242,914.35	86,497.00	329,411.35	708,268.96	68%
CID00710	Document/Records management	392,232.80	25,812.86	55,035.39	80,848.25	311,384.55	79%
CID00748	Fiber Optics Network	228,336.23	80,352.49	33,097.28	113,449.77	114,886.46	50%
CID00887	Council Chamber Technology Upgrades	93,741.93	16,244.89	4,969.24	21,214.13	72,527.80	77%
CID00888	Knowledge Management Tool	100,000.00	0.00	0.00	0.00	100,000.00	100%
CID00903	Connecting HRM (Rural Broadband)	4,548,950.00	4,537,028.00	0.00	4,537,028.00	11,922.00	0%
CID01122	Corporate Customer Database 08/09	229,000.00	3,400.00	0.00	3,400.00	225,600.00	99%
CID01235	Council Chamber Tech Upgrades	40,000.00	0.00	0.00	0.00	40,000.00	100%
CIM00204	SAP Process Stabilization & Enhancement	252,227.23	0.00	0.00	0.00	252,227.23	100%
CIO00108	Land Information System	910.02	910.02	0.00	910.02	0.00	0%
CIO00261	Desktop Software Upgrade	169,262.50	0.00	0.00	0.00	169,262.50	100%
CIR00256	Mapping, Computer, GIS, Survey Equipment	487,160.84	19,495.94	3,237.33	22,733.27	464,427.57	95%
<b>Total Business Planning Information Management</b>		<b>8,701,217.62</b>	<b>5,001,778.18</b>	<b>249,062.13</b>	<b>5,250,840.31</b>	<b>3,450,377.31</b>	<b>40%</b>
<b>COMMUNITY, CULTURE &amp; ECONOMIC DEV.</b>							
CBG00306	Evergreen House-Install Heating System	136,792.69	127,397.93	9,394.76	136,792.69	0.00	0%
CBG00505	Civic Collection Storage	152,080.00	103,158.98	0.00	103,158.98	48,921.02	32%
CBG00700	Penninsula Gym	15,625.41	14,222.86	100.33	14,323.19	1,302.22	8%
CDC00111	Oversized Streets	208,885.50	0.00	275.85	275.85	208,609.65	100%
CDG00271	Downtown Streetscapes	816,746.46	473,686.50	150,259.22	623,945.72	192,800.74	24%
CDG00302	Community Pride Program-Community Signage	19,070.97	2,395.70	0.00	2,395.70	16,675.27	87%
CDG00487	Public Art-Repair & New	278,550.00	115,255.60	74,225.64	189,481.24	89,068.76	32%
CDG00490	Capital District-Urban Design Study	1,163,383.43	1,163,383.50	29,911.10	1,193,294.60	265,698.83	18%
CDG00493	Capital District-Implement Gateway Study	346,376.11	149,454.12	0.00	149,454.12	196,921.99	57%
CDG00983	Regional Trails Maintenance	266,000.00	49,141.17	76,378.75	125,519.92	140,480.08	53%
CDG00984	Regional Trails Active Transport Gas Tax	1,048,773.41	0.00	26,477.82	26,477.82	1,022,295.59	97%
CDG00992	Arts Cluster Program	50,000.00	24,850.63	20,838.87	45,689.50	4,310.50	9%
CDG01135	Public Art & Civic Collections	270,000.00	22,868.08	8,739.75	31,607.83	238,392.17	88%
CDG01136	Community Event Infrastructure	150,000.00	148,264.43	0.00	148,264.43	1,735.57	1%
CDG01137	Community Event Upgrades	245,000.00	3,700.00	0.00	3,700.00	241,300.00	98%
CDS00101	Capital Cost Contributions Area Studies	669,000.00	603,520.77	0.00	603,520.77	65,479.23	10%
CDS00274	Capital Cost Contribution-Infrastructure Dev.	1,461,276.57	634,345.52	7,072.99	641,418.51	819,858.06	56%
CDV00734	Streetscaping in Hubs & Corridors	1,572,309.44	115,904.75	91,716.14	207,620.89	1,364,688.55	87%
CIB00206	CFW-Class for Windows	8,714.38	0.00	8,714.35	8,714.35	0.03	0%
CPG00492	Capital District-Public Gardens Management Plan	1,291,100.00	1,104,099.50	0.00	1,104,099.50	187,000.50	14%
CPG00497	Capital District Dartmouth Common Management Plan	54,706.94	31,789.42	18,680.31	50,469.73	4,237.21	8%
CPG00899	Hfx Common Management Plan	60,000.00	0.00	0.00	0.00	60,000.00	100%
<b>Total Community, Culture &amp; Economic Dev.</b>		<b>10,580,001.31</b>	<b>4,887,439.46</b>	<b>522,785.88</b>	<b>5,410,225.34</b>	<b>5,169,775.97</b>	<b>49%</b>

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		\$	\$	\$	\$	\$	%
<b>ENVIRONMENTAL MANAGEMENT SERVICES</b>							
CDV00721	Watershed/Env. Studies	930,000.00	289,237.53	101,314.24	390,551.77	539,448.23	58%
CI000740	Whole Systems Methodology	67,540.07	14,778.75	6,407.05	21,185.80	46,354.27	69%
CTI00695	Emission Reduction-Public Buses	125,000.00	0.00	0.00	0.00	125,000.00	100%
CTI00696	Commuter Trip Reduction Program	140,000.00	81,054.93	0.00	81,054.93	58,945.07	42%
CWI00780	Environmental Improvements - Highway 101	305,000.00	193,878.08	41,945.27	235,823.35	69,176.65	23%
CWI00966	Half Closure of Cell 4	5,795,000.00	1,780,220.55	1,870,671.65	3,650,892.20	2,144,107.80	37%
CWI00967	Land Acquisition Otter Lake, Prevent Encroachment	1,209,274.37	137,794.00	0.00	137,794.00	1,071,480.37	89%
CWI00968	Environmental Monitoring, Site Work	575,000.00	0.00	0.00	0.00	575,000.00	100%
CWI00985	Leachate Tank at Highway 101 Landfill	200,000.00	0.00	0.00	0.00	200,000.00	100%
<b>Total Environmental Management Services</b>		<b>9,346,814.44</b>	<b>2,496,963.84</b>	<b>2,020,338.21</b>	<b>4,517,302.05</b>	<b>4,829,512.39</b>	<b>52%</b>
<b>FIRE &amp; EMERGENCY SERVICES</b>							
CEJ00883	Opticom Signalization System 2006-07	51,931.32	0.00	2,584.17	2,584.17	49,347.15	95%
CEJ01220	Opticom Signalization System 09/10	80,000.00	0.00	0.00	0.00	80,000.00	100%
CEJ01232	Fire Station Alerting System	25,764.67	0.00	25,764.67	25,764.67	0.00	0%
CEJ01265	Respirator Masks 09/10	134,187.91	134,187.91	0.00	134,187.91	0.00	0%
CHJ00525	Rural Water Supply	158,092.32	34,859.98	28,968.96	63,828.94	94,263.38	60%
CHJ00882	Potable Water - Rural Fire	251,072.14	4,354.88	23,181.91	27,536.79	223,535.35	89%
CHJ01221	Fire Services Water Supply 09/10	400,000.00	0.00	0.00	0.00	400,000.00	100%
CIF00255	Fire Service Information System	34,362.09	0.00	0.00	0.00	34,362.09	100%
CVJ01088	Fire Fleet Apparatus 08/09	6,556,817.10	906,100.21	3,345,679.36	4,251,779.57	2,305,037.53	35%
CVJ01089	Fire Utility Replacement 08/09	674,675.00	492,205.65	33,648.56	525,854.21	148,820.79	22%
<b>Total Fire &amp; Emergency Services</b>		<b>8,366,902.55</b>	<b>1,571,708.63</b>	<b>3,459,827.63</b>	<b>5,031,536.26</b>	<b>3,335,366.29</b>	<b>40%</b>
<b>REGIONAL POLICE</b>							
CIK01175	Digital Communicatns Intercept Sys 09/10	121,125.70	121,032.62	0.00	121,032.62	93.08	0%
CIK01176	911/NonEmerg Line Recording System 09/10	103,000.00	1,500.00	0.00	1,500.00	101,500.00	99%
CIK00763	Computer Aided Dispatch (CAD)	1,954,324.14	80,462.87	68,608.82	149,071.69	1,805,252.45	92%
CVK01090	Police Marked Cars 08/09	2,817,063.30	1,177,713.17	125,909.29	1,303,622.46	1,513,440.84	54%
CVK01091	Police Unmarked Cars 08/09	622,452.99	622,307.43	1.03	622,308.46	144.53	0%
<b>Total Regional Police</b>		<b>5,617,966.13</b>	<b>2,003,016.09</b>	<b>194,519.14</b>	<b>2,197,535.23</b>	<b>3,420,430.90</b>	<b>61%</b>
<b>FINANCIAL SERVICES</b>							
CBM00986	Non Capital Asset Management	275,000.00	3,400.00	0.00	3,400.00	271,600.00	99%
CBM01073	Bulk Lubricant Dispensing Equip. 08/09	175,000.00	0.00	0.00	0.00	175,000.00	100%
CBM01074	Storeroom Equipment Upgrades	133,174.41	8,895.96	10,593.66	19,489.62	113,684.79	85%
CDM00988	Parking Meters	21,891.43	0.00	0.00	0.00	21,891.43	100%
CDM01231	Coin Room 09/10	27,626.72	1,341.25	5,195.26	6,536.51	21,090.21	76%
CIM00566	Revenue Tools Replacements	2,947,000.00	2,610,441.63	5,047.79	2,615,489.42	331,510.58	11%
<b>Total Financial Services</b>		<b>3,579,692.56</b>	<b>2,624,078.84</b>	<b>20,836.71</b>	<b>2,644,915.55</b>	<b>934,777.01</b>	<b>26%</b>

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<b>HARBOUR SOLUTIONS PROJECT</b>							
CSE00386	Pollution Control - Halifax Harbour	9,550,770.10	9,550,770.10	0.00	9,550,770.10	0.00	0%
CSE00387	Harbour Solutions Administration	8,182,744.70	8,182,744.70	0.00	8,182,744.70	335,927.20	4%
CSE00388	Harbour Solutions Miscellaneous	5,350,000.00	4,434,066.26	41,215.59	4,475,281.85	874,718.15	16%
CSE00390	Harbour Solutions Public Involvement & Info. Program	862,000.00	843,189.83	0.00	843,189.83	18,810.17	2%
CSE00391	Harbour Solutions Contract Negotiation	980,000.00	919,087.76	0.00	919,087.76	60,912.24	6%
CSE00392	Harbour Solutions Management	2,760,000.00	2,518,464.68	8,228.98	2,526,693.66	233,306.34	8%
CSE00394	Harbour Solutions Sludge	13,400,000.00	12,581,355.72	689,061.78	13,270,417.50	129,582.50	1%
CSE00395	Harbour Solutions Mengoni	2,289,500.00	2,146,172.07	0.00	2,146,172.07	143,327.93	6%
CSE00396	Harbour Solutions Halifax C.I.F.	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0%
CSE00397	Harbour Solutions Dartmouth C.I.F.	1,000,000.00	820,998.77	0.00	820,998.77	179,001.23	18%
CSE00398	Harbour Solutions Herring Cove C.I.F.	6,658,400.00	4,924,626.64	1,721,604.03	6,646,230.67	10,169.33	0%
CSE00399	Harbour Solutions Halifax Construction	54,982,658.00	53,996,558.98	589,157.44	54,585,716.42	396,941.58	1%
CSE00400	Harbour Solutions Dartmouth Construction	42,900,000.00	42,102,217.42	45,056.84	42,147,274.26	752,725.74	2%
CSE00401	Harbour Solutions Herring Cove Construction	17,140,399.37	17,140,227.96	174,200.00	17,314,427.96	125,971.41	1%
CSE00402	Harbour Solutions Holdbacks	13,764,488.82	12,571,414.85	169,623.89	12,741,038.74	1,023,450.08	7%
CSE00403	Harbour Solutions Halifax STP	53,400,000.00	53,334,790.04	7,038.34	53,341,828.38	58,171.62	0%
CSE00404	Harbour Solutions Dartmouth STP	47,100,000.00	45,665,650.28	1,066,569.20	46,732,219.48	367,780.52	1%
CSE00405	Harbour Solutions Herring Cove STP	35,100,000.00	32,160,388.90	2,228,470.35	34,388,859.25	711,140.75	2%
CSE00406	Harbour Solutions Holdbacks STP	15,200,000.00	14,511,530.98	630,776.27	15,142,307.25	57,692.75	0%
CSE00407	Insurance for Harbours Solutions Project	800,000.00	0.00	0.00	0.00	800,000.00	100%
CSE00900	Underground Services	351,134.00	331,857.28	0.00	331,857.28	19,276.72	5%
Harbour Solutions		<b>333,396,022.19</b>	<b>319,736,113.22</b>	<b>7,371,002.71</b>	<b>327,107,115.93</b>	<b>6,288,906.26</b>	<b>2%</b>
<b>HUMAN RESOURCES</b>							
CIN00200	SAP HR Project	729,813.43	578,958.07	0.00	578,958.07	150,855.36	21%
Total Human Resources		<b>729,813.43</b>	<b>578,958.07</b>	<b>0.00</b>	<b>578,958.07</b>	<b>150,855.36</b>	<b>21%</b>
<b>INFRASTRUCTURE &amp; ASSET MANAGEMENT</b>							
CB100091	Mainland Commons Recreation Facility	39,033,682.00	14,998,434.19	8,767,404.55	23,765,838.74	15,267,843.26	39%
CB200427	Satellite Garage Facility	27,324,950.00	10,408,570.23	17,779.45	10,426,349.68	16,898,600.32	62%
CB200453	East Dartmouth Recreation Facility	4,460,000.00	4,422,429.13	34,450.49	4,456,879.62	3,120.38	0%
CB200454	District 2 Recreation Centre	9,300,000.00	6,719,549.78	1,564,866.06	8,284,415.84	1,015,584.16	11%
CB300702	5755 Sackville Street Demolition	85,000.00	2,047.94	82,952.06	85,000.00	0.00	0%
CB300881	Alderney 5 Energy Project	1,775,891.00	1,358,781.80	51,622.08	1,410,403.88	365,487.12	21%
CBG00720	Prospect Community Centre	8,547,194.00	2,400,558.36	107,787.27	2,508,345.63	6,038,848.37	71%
CBG00898	Spryfield Lions Arena	75,000.00	50,382.12	24,617.87	74,999.99	0.01	0%
CBJ00168	New Station (Zone 4 Fire Department)	4,361,000.00	3,917,536.40	420,699.91	4,338,236.31	22,763.69	1%
CBJ00979	Dutch Settlement - New Fire Station	1,675,000.00	1,37,908.76	103,453.26	241,362.02	1,433,637.98	86%
CBM00711	Fuel Depot Upgrade	812,223.58	19,169.97	13,150.60	32,320.57	779,903.01	96%
CBR00069	Cherry Brook Comm. Ctr. - Roofing & Misc. Repairs	165,724.32	30,898.01	62,057.40	92,955.41	72,768.91	44%
CBR00436	Fountains/Wading Pools/Backflow Preventers	7,351.27	6,451.44	899.83	7,351.27	0.00	0%
CBR00747	200 Illisley Ave.-Underground Tank Removal	301,519.00	212,117.26	89,401.74	301,519.00	0.00	0%

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CBU00941	Environ Remediation & Building Demolition	512,074.26	56,252.70	455,821.56	512,074.26	0.00	0%
CBU00950	Safety Upgrades (Bundle)	116,554.56	3,113.21	111,869.78	114,982.99	1,571.57	1%
CBU00956	Rockingham Community Centre	12,000.00	321.04	11,678.96	12,000.00	0.00	0%
CBU01004	Former CA Beckett School - Soil Remediation	2,000,000.00	1,899,345.48	17,582.61	1,916,828.09	83,071.91	4%
CBU01202	HRM Security Mngmnt-Security Crds 09/10	100,000.00	1,500.00	0.00	1,500.00	98,500.00	99%
CBW00977	Woodlawn Library Expansion/Replacement	1,160,000.00	123,429.53	0.00	123,429.53	1,036,570.47	89%
CBW00978	Central Liby Replacement	2,900,000.00	536,747.98	28,557.62	565,305.60	2,334,694.40	81%
CBX01034	200 Iisley Avenue - Safety Upgrades 08/09	487,760.56	324,053.71	136,704.81	460,758.52	27,002.04	6%
CBX01035	Accessibility - HRM Facilities 08/09	200,000.00	78,776.42	121,223.55	199,999.97	0.03	0%
CBX01036	Alderney Gate Recapitalization 08/09	820,000.00	672,838.44	147,161.36	819,999.80	0.20	0%
CBX01037	All Buildings Program 08/09	274,608.21	90,903.37	183,704.83	274,608.20	0.01	0%
CBX01038	Arena Upgrades 08/09	31,004.44	31,004.44	0.00	31,004.44	0.00	0%
CBX01039	Asset Management Program	150,000.00	0.00	150,000.00	150,000.00	0.00	0%
CBX01040	Core Fire Services Upgrades 08/09	278,203.56	155,653.21	118,344.83	273,998.04	4,205.52	2%
CBX01042	Facilities Upgrades - General 08/09	604,480.84	361,176.69	170,851.45	532,028.14	72,452.70	12%
CBX01044	Ferry Terminal Pontoon Protection	406,189.09	5,300.00	398,587.51	403,887.51	2,301.58	1%
CBX01046	Halifax City Hall StoneRestoration 08/09	2,000,000.00	75,099.89	559,590.16	634,690.05	1,365,309.95	68%
CBX01047	HRM Admin Bldgs Upgrades (bundle) 08/09	587,409.03	184,375.57	402,882.46	587,258.03	151.00	0%
CBX01048	HRM Depot Upgrades 08/09	752,778.54	24,443.64	728,159.97	752,603.61	174.93	0%
CBX01049	HRM Heritage Building Upgrades 08/09	270,533.30	164,268.78	106,264.51	270,533.29	0.01	0%
CBX01050	Major Facilities Upgrades 08/09	1,344,776.38	1,098,241.17	246,212.15	1,344,453.32	323.06	0%
CBX01051	Management Agreement Community Ctrs	682,298.83	178,849.54	451,827.18	630,676.72	51,622.11	8%
CBX01052	Regional Library Facility Upgrades 08/09	937,474.36	632,615.68	304,764.64	937,380.32	94.04	0%
CBX01053	Rural Fire Service Upgrades 08/09	523,458.40	297,358.55	135,865.54	433,224.09	90,234.31	17%
CBX01056	Strategic Community Facility Planning	115,000.00	1,700.00	113,300.00	115,000.00	0.00	0%
CBX01057	Transit Facilities Upgrades 08/09	1,539,302.38	283,612.14	1,252,245.77	1,535,857.91	3,444.47	0%
CBX01058	Underground Tank & Chimney Liners	34,941.07	0.00	34,568.43	34,568.43	372.64	1%
CBX01059	Various Recreation Facilities 08/09	515,862.24	193,577.77	322,261.20	515,638.97	23.27	0%
CBX01075	Emergency Generator Replacement Bundle 08/09	200,000.00	19,695.32	0.00	19,695.32	180,304.68	90%
CBX01097	Energy Efficiency Projects Bundle 08/09	177,332.00	177,331.73	0.00	177,331.73	0.27	0%
CBX01098	Highland Fire Station Addition	2,000,000.00	53,028.37	196,468.50	249,496.87	1,750,503.13	88%
CBX01099	Former Rehab Center Demolition	2,000,000.00	30,000.00	0.00	30,000.00	1,970,000.00	99%
CBX01100	Herring Cove Fire Station	300,000.00	4,600.00	0.00	4,600.00	295,400.00	98%
CBX01121	Park Avenue Lot Repaving	52,830.64	47,003.95	982.58	47,986.53	4,844.11	9%
CBX01140	Metropark Upgrades	351,000.00	5,300.00	0.00	5,300.00	345,700.00	98%
CBX01141	North Preston Community Centre Expansion	500,000.00	7,500.00	0.00	7,500.00	492,500.00	99%
CBX01144	Arena Capacity	19,667,000.00	6,999,237.56	1,193,215.52	8,192,453.08	11,474,546.92	58%
CBX01146	Capital Grants - HRM Owned Facilities 08/09	700,000.00	615,027.84	80,082.16	695,110.00	4,890.00	1%
CBX01147	Capital Grants - Community Owned Facilities 08/09	1,000,000.00	315,000.00	0.00	315,000.00	685,000.00	69%
CBX01148	Centennial Pool Upgrades	1,000,000.00	338,575.41	369,469.83	708,045.24	291,954.76	29%
CBX01151	All Buildings Program (Bundle) 09/10	525,000.00	10,100.00	509,521.69	519,621.69	5,378.31	1%
CBX01152	Major Facilities-Upgrades (Bundle) 09/10	3,690,000.00	1,155,076.79	2,534,923.21	3,690,000.00	0.00	0%
CBX01153	Facilities Upgrades-General(Bundle) 09/10	125,000.00	3,900.00	123,100.00	125,000.00	0.00	0%
CBX01154	Accessibility - HRM Facilities 09/10	200,000.00	197,000.00	0.00	200,000.00	0.00	0%
CBX01155	200 Iisley Avenue -Safety Upgrades 09/10	340,000.00	0.00	0.00	0.00	340,000.00	100%
CBX01156	Var Rec Facilities Upgrades(Bundle)09/10	900,000.00	13,500.00	786,860.10	800,360.10	99,639.90	11%
CBX01157	Alderney Gate Recapitalzain(Bundle)09/10	450,000.00	6,800.00	443,200.00	450,000.00	0.00	0%
CBX01158	Arena Upgrades (Bundle) 09/10	823,749.46	14,576.01	633,448.94	648,024.95	175,724.51	21%
CBX01159	Core Fire Svcs Sins Upgrds(Bundle)09/10	353,000.00	5,300.00	347,700.00	353,000.00	0.00	0%
CBX01160	Emergency Generator Replacement 09/10	200,000.00	5,409.90	0.00	5,409.90	194,590.10	97%

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CBX01161	Energy Efficiency Projects 09/10	2,129,687.00	48,915.97	137,369.44	186,285.41	1,943,401.59	91%
CBX01162	Environmntl Remedtn/Bldg Demoltn 09/10	200,000.00	3,000.00	0.00	3,000.00	197,000.00	99%
CBX01163	Undergrnd Tanks (Bundle) 09/10	100,000.00	1,500.00	0.00	1,500.00	98,500.00	99%
CBX01164	Transit Facilities Upgrades(Bundle)09/10	839,000.00	12,600.00	826,400.00	839,000.00	0.00	0%
CBX01165	Reg Library-Facility Upgrds (Bundle)09/10	512,000.00	7,700.00	504,300.00	512,000.00	0.00	0%
CBX01166	Managmnt Agreement Comm Ctrs-Upgrds 09/10	500,000.00	39,142.60	460,857.40	500,000.00	0.00	0%
CBX01167	Rural Fire Svcs SlnsUpgrds(Bundle)09/10	400,000.00	6,000.00	0.00	6,000.00	394,000.00	99%
CBX01168	HRM Heritage Bldgs Upgrds(Bundle) 09/10	997,000.00	15,000.00	981,999.99	996,999.99	0.01	0%
CBX01169	HRM Admin Bldgs-Upgrades(Bundle)09/10	850,000.00	13,436.58	836,563.42	850,000.00	0.00	0%
CBX01170	HRM Depot Upgrades (Bundle) 09/10	340,000.00	5,100.00	334,900.00	340,000.00	0.00	0%
CBX01171	Ferry Term Pontoon Protection(Bndl)09/10	350,000.00	5,300.00	0.00	5,300.00	344,700.00	98%
CBX01224	3790 Mackintosh - Bldg Demolition 09/10	150,000.00	2,300.00	0.00	2,300.00	147,700.00	98%
CBX01238	North Preston Recreation Facility	200,122.12	3,000.00	0.00	3,000.00	197,122.12	99%
CDX01145	Sheet Harbour Streetscape	2,000,000.00	75,000.00	0.00	75,000.00	1,925,000.00	96%
CDX01182	Downtown Streetscapes 09/10	2,100,000.00	31,500.00	0.00	31,500.00	2,068,500.00	99%
CDX01213	Utility Wire Undergrounding 09/10	75,000.00	1,100.00	0.00	1,100.00	73,900.00	99%
CDX01241	Bloomfld Redvpmnt Detailed Plan & Design	75,000.00	1,100.00	0.00	1,100.00	73,900.00	99%
CFG00993	Captain William Spry Retrofit	1,635,000.00	1,514,196.38	109,661.49	1,623,857.87	11,142.13	1%
CP300791	Weir Field Upgrades	42,000.00	37,478.04	0.00	37,478.04	4,521.96	11%
CP300868	Cemetery Upgrades ( Bulk)	26,149.06	26,149.06	0.00	26,149.06	0.00	0%
CP300890	NewStreet Trees Program ( Bundle)	265,000.00	263,987.56	0.00	263,987.56	1,012.44	0%
CP300891	New Ballfield development (Bundle)	30,000.00	0.00	30,000.00	30,000.00	0.00	0%
CPB00059	HRM Urban Forest Master Plan	145,750.00	140,000.64	681.10	140,681.74	5,068.26	3%
CPC00289	Upgrading 3 Soccer Fields	153,419.83	136,215.89	17,203.94	153,419.83	0.00	0%
CPG00581	Darmouth Artificial Sportsfield	4,940,725.14	4,938,706.26	0.00	4,938,706.26	2,018.88	0%
CPU00917	Building Communities Capital Fund 07/08	850,164.43	441,264.14	408,900.29	850,164.43	0.00	0%
CPU00925	New Playground Development	62,537.36	48,210.29	14,327.06	62,537.35	0.01	0%
CPU00926	New Sports Courts Developments	31,244.96	0.00	31,244.95	31,244.95	0.01	0%
CPU00930	Point Pleasant Park Upgrades (Bundle) 08/09	2,064,372.62	1,015,806.29	518,949.19	1,534,755.48	529,617.14	26%
CPX01007	Athletic Field/Park Equipment (Bundle) 08/09	54,383.77	39,007.51	15,376.22	54,383.73	0.04	0%
CPX01008	Ball Field Upgrades (Bundle) 08/09	223,227.50	168,172.91	8,613.37	176,786.28	46,441.22	21%
CPX01011	Horticultural Renovations	48,989.90	38,787.66	3,443.40	42,231.06	6,758.84	14%
CPX01013	HRM Wide Tree Planting	227,141.15	195,088.29	18,582.95	213,671.24	13,469.91	6%
CPX01014	Lawn Bowling Facilities	44,269.18	817.41	43,451.58	44,268.99	0.19	0%
CPX01015	Mainland Common Development	1,001.50	0.00	806.13	806.13	195.37	20%
CPX01017	New Park Development (Bundle) 08/09	1,322,072.01	219,985.54	1,084,847.14	1,304,832.68	17,239.33	1%
CPX01022	Outdoor & Spray Pools & Fountains	98,249.13	75,505.82	22,743.30	98,249.12	0.01	0%
CPX01023	Parks Upgrades (Bundle) 08/09	712,663.87	165,059.29	502,435.61	667,494.90	45,168.97	6%
CPX01024	Playground Upgrade&Replacement(Bundle)08/09	265,183.61	186,097.82	79,085.79	265,183.61	0.00	0%
CPX01026	Regional Park Washroom Facilities (B) 08/09	311,310.83	86,195.33	205,992.57	292,187.90	19,122.93	6%
CPX01028	Skateboarding & BMX Facilities	48,723.71	5,685.48	14,805.65	20,491.13	28,232.58	58%
CPX01029	Sports Court Upgrades (Bundle) 08/09	82,263.53	66,187.20	14,524.87	80,712.07	1,551.46	2%
CPX01030	Sports Field Upgrades	25,878.69	22,986.71	2,891.95	25,878.66	0.03	0%
CPX01031	Track and Field Upgrades (Bundle) 08/09	31,175.81	31,002.90	165.56	31,168.46	7.35	0%
CPX01032	Trails Active Transportation	1,770,329.97	69,105.42	1,625,526.61	1,694,632.03	75,697.94	4%
CPX01033	Walkways - HRM Wide Program(Bundle)08/09	44,380.59	16,828.25	20,151.63	36,979.88	7,400.71	17%
CPX01060	World Canoe Championship	2,950,000.00	2,506,159.39	95,797.80	2,601,957.19	348,042.81	12%
CPX01061	Artificial Field Upgrades	120,000.00	1,800.00	118,200.00	120,000.00	0.00	0%
CPX01094	Public Gardens - Rebuild Bandstand	40,254.71	0.00	12,755.55	12,755.55	27,499.16	68%
CPX01133	Regional Trails Acquisition	3,300,976.30	289500	2,536,630.29	2,826,130.29	474,846.01	14%

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CPX01149	Parkland Acquisition	1,091,110.07	238,961.26	364,036.27	602,997.53	488,112.54	45%
CPX01177	New Ballfield Development (Bundle) 09/10	750,000.00	11,300.00	500,000.00	511,300.00	238,700.00	32%
CPX01178	Track and Field Upgrades (Bundle) 09/10	80,000.00	18,453.18	61,546.82	80,000.00	0.00	0%
CPX01179	Athletic Field/Park Equip (Bundle) 09/10	50,000.00	800.00	49,200.00	50,000.00	0.00	0%
CPX01180	Ball Field Upgrades (Bundle) 09/10	125,000.00	45,558.76	66,980.76	112,539.52	12,460.48	10%
CPX01181	Cemetery Upgrades (Bulk) 09/10	50,000.00	1,487.45	0.00	1,487.45	48,512.55	97%
CPX01183	Horticultural Renovations 09/10	50,000.00	15,551.61	0.00	15,551.61	34,448.39	69%
CPX01184	Lawn Bowling Facilities (Bundle) 09/10	20,000.00	300.00	19,700.00	20,000.00	0.00	0%
CPX01185	New Parks & Playgrounds (Bundle) 09/10	919,727.00	27,103.53	532,162.41	559,265.94	360,461.06	39%
CPX01186	New Sports Court Development(Bundle)09/10	100,000.00	1,500.00	98,500.00	100,000.00	0.00	0%
CPX01187	New Sports Field Development(Bundle)09/10	150,000.00	2,300.00	147,700.00	150,000.00	0.00	0%
CPX01188	New Street Trees Program (Bundle) 09/10	225,000.00	3,400.00	0.00	3,400.00	221,600.00	98%
CPX01189	Outdoor/SprayPools&Fountains(Bundle)09/10	50,000.00	4,571.29	45,428.71	50,000.00	0.00	0%
CPX01190	Parks Upgrades (Bundle) 09/10	1,258,000.00	27,338.20	1,225,546.20	1,252,884.40	5,115.60	0%
CPX01191	Pathways Parks-HRMWide Prog(Bundle)09/10	125,000.00	1,900.00	98,025.01	99,925.01	25,074.99	20%
CPX01192	Playgrnd Upgrds&Replacemnts(Bundle)09/10	731,385.39	149,180.64	541,780.59	690,961.23	40,424.16	6%
CPX01193	Public Gardens Upgrades 09/10	75,000.00	1,100.00	51,399.15	52,499.15	22,500.85	30%
CPX01194	Reg Park Washroom Facilit's(Bundle)09/10	100,000.00	1,500.00	98,500.00	100,000.00	0.00	0%
CPX01196	Reg Trails Active Transportation 09/10	700,000.00	53,562.00	539,738.00	593,300.00	106,700.00	15%
CPX01198	Skateboarding/Bike Facilit's(Bundle)09/10	290,000.00	4,500.00	285,500.00	290,000.00	0.00	0%
CPX01199	Sports Court Upgrades (Bundle) 09/10	265,000.00	9,459.58	255,540.42	265,000.00	0.00	0%
CPX01200	Sports Field Upgrades (Bundle) 09/10	50,000.00	2,405.74	31,158.32	33,564.06	16,435.94	33%
CPX01201	Street Tree Replacement Program 09/10	150,000.00	2,300.00	0.00	2,300.00	147,700.00	98%
CPX01230	Dingle Twr-Restorain Plaques/Lions 09/10	700,000.00	10,500.00	0.00	10,500.00	689,500.00	99%
CPX01237	Black Heritage Trail	34,802.75	0.00	0.00	0.00	34,802.75	100%
CPX01239	Dartmouth Common Upgrades	12,139.87	0.00	12,061.11	12,061.11	78.76	1%
CTX01112	Mount Hope Ave Extension 08/09	1,920,000.00	0.00	0.00	0.00	1,920,000.00	100%
CTX01113	Downtown Street Network Changes 08/09	500,000.00	35,002.78	18,260.39	53,263.17	446,736.83	89%
CTX01114	Barrington St Bridge Ramp Extens'n 08/09	160,000.00	11,679.20	0.00	11,679.20	148,320.80	93%
CTX01126	Road Oversizing -Bedford South CCC 08/09	1,473,000.00	0.00	0.00	0.00	1,473,000.00	100%
CTX01127	Traffic Signals - Bedford West CCC 08/09	150,000.00	0.00	0.00	0.00	150,000.00	100%
CTX01130	Road Oversizing - Russell Lake CCC 08/09	252,000.00	0.00	0.00	0.00	252,000.00	100%
CTX01233	Eco Mobility Project (NON TCA)	245,000.00	33,732.17	133,716.14	167,448.31	77,551.69	32%
<b>Total Infrastructure &amp; Asset Management</b>		<b>199,474,970.68</b>	<b>75,720,487.24</b>	<b>42,283,812.52</b>	<b>118,004,299.76</b>	<b>81,470,670.92</b>	<b>41%</b>
CEC00457	Program & Aquatic Equipment	3,136.99	0.00	0.00	0.00	3,136.99	100%
CQ200409	Lot Grading: Burnside and Bayers	22,851.91	0.00	21,805.75	21,805.75	1,046.16	5%
CQ200414	Major Intersection Improvements	1,500,000.00	1,125,541.08	374,458.92	1,500,000.00	0.00	0%
CQ300741	Burnside Phase 1, 1-2-3-4-5 Development	8,404,672.95	1,124,053.13	2,849,582.45	3,973,635.58	4,431,037.37	53%
CQ300742	Aerotech Repositioning and Development	104,197.49	1,232.50	1,842.50	3,075.00	101,122.49	97%
CQ300743	Bayers Lake Infill and Ragged Lake Development	2,214,052.08	25,725.78	335,217.70	360,943.48	1,853,108.60	84%
CQ300745	Park Signs Renewal & Maintenance	107,163.08	3,380.36	2,700.00	6,080.36	101,082.72	94%
CQ300746	Development Consulting	97,858.12	0.00	0.00	0.00	97,858.12	100%
CQ300747	Intersection/Traffic Improvments Burnside	9,551.62	0.00	0.00	0.00	9,551.62	100%
CQ000018	Property Remediation:Var. Locations	10,447.65	0.00	0.00	0.00	10,447.65	100%
CQU001223	Access Rd for new Sat TransitGarage 09/10	2,715,000.00	83.51	76,572.00	76,555.51	2,638,344.49	97%
<b>Buildings/Parks &amp; Playground/Community Facilities</b>		<b>15,188,931.89</b>	<b>2,280,016.36</b>	<b>3,662,179.32</b>	<b>5,942,195.68</b>	<b>9,246,736.21</b>	<b>61%</b>

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		\$	\$	\$	\$	\$	%
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>							
<b>ROADS/SIDEWALKS/TRANSIT</b>							
CB200428	Transit Terminal Upgrade & Expansion	4,471,765.33	55,124.90	36,379.53	91,504.43	4,380,260.90	98%
CB300628	Bus Rapid Transit Showcase	38,267.85	0.00	0.00	0.00	38,267.85	100%
CBT00432	Bus Stop Accessibility	427,030.05	199,401.35	1,760.36	201,161.71	225,868.34	53%
CBT00437	Bus Shelters-Replacement	326,171.91	2,888.26	100,269.24	103,157.50	223,014.41	68%
CDU00987	Russell Lake West CCC Infrastruct Agrmnt	400,000.00	0.00	0.00	0.00	400,000.00	100%
CEU01132	Fleet Services - Shop Equipment 08/09	100,000.00	0.00	0.00	0.00	100,000.00	100%
CHU00587	Brine Mixing Plants for Salt Pre-Wetting	149,653.53	0.00	0.00	0.00	149,653.53	100%
CTU00875	Scheduling Software Upgrades	1,216,050.88	193,877.95	0.00	193,877.95	1,022,172.93	84%
CJR00397	Lockview Road (Existing-Lockview Ct.) W	585,872.69	452,422.84	0.00	452,422.84	133,449.85	23%
CJU01083	New Sidewalks 08/09	3,207,978.39	390,285.42	1,655,667.05	2,045,952.47	1,162,025.92	36%
CKU01084	Sidewalk Renewals 08/09	3,640,187.92	1,743,938.96	899,579.03	2,643,517.99	996,669.93	27%
CMU00973	Rural Express Transit	3,122,000.00	1,986,170.41	58,454.26	2,044,624.67	1,077,375.33	35%
CMU00974	Downtown Shuttle	2,500,000.00	1,913.29	2,177,098.46	2,179,011.75	320,988.25	13%
CMU00975	Peninsula Transit Corridor	2,514,000.00	410,883.81	7,726.15	418,609.96	2,095,390.04	83%
CMU00981	Metrolink	7,883,706.31	19,355.01	8,274.32	27,629.33	7,856,076.98	100%
CMU00982	Transit Security	1,275,857.60	721,356.34	22,402.04	743,758.38	532,099.22	42%
CMU01095	Transit Strategy	329,000.00	243,875.44	145,891.71	258,465.15	70,534.85	21%
CMU01203	VT&C Equipment Replacement 09/10	350,000.00	1,179.09	0.00	1,179.09	348,820.91	100%
CMU01209	Transit Bike Racks 09/10	122,000.00	0.00	0.00	0.00	122,000.00	100%
CMX01104	Rural Community Transit	2,641,841.00	33,983.91	165,474	505,311.91	2,136,529.09	81%
CMX01109	New/Expanded Transit Stations 08/09	750,000.00	1,395.14	19,360.62	33,312.02	716,687.98	96%
CMX01110	Farebox Technology 08/09	250,000.00	0.00	0.00	0.00	250,000.00	100%
CMX01123	New Conventional Ferry	11,200,000.00	0.00	0.00	0.00	11,200,000.00	100%
CRU00729	Ragged Lake Transit Centre-FFE 09/10	2,200,000.00	0.00	0.00	0.00	2,200,000.00	100%
CRU00792	Street Lighting	348,823.27	30,879.66	0.00	30,879.66	317,943.61	91%
CRU01077	Bridge Repairs-Various Locations 08/09	3,939,959.79	137,648.80	841,625.57	979,274.37	2,960,685.42	75%
CRU01078	Main Artery Patching Various Locations 08/09	1,504,701.08	862,615.28	12,473.53	875,088.81	629,612.27	42%
CRU01079	Other Related Road Works (D&C) 08/09	1,744,353.00	581,388.35	253,284.75	834,673.10	909,679.90	52%
CRU01142	Gas Ophans	160,000.00	0.00	0.00	0.00	160,000.00	100%
CRU01241	Gravel Rds/Street Drainage Maint Operatr	175,000.00	0.00	0.00	0.00	175,000.00	100%
CTR00423	Traffic Calming (Consultant Support & Hardware)	643,493.43	490,578.91	13,000.00	503,578.91	139,914.52	22%
CTR00529	Various Traffic Related Studies	876,425.09	682,406.95	4,499.71	686,906.66	189,518.43	22%
CTR00904	Traffic System Control System Integration	213,659.89	54,958.65	0.00	54,958.65	158,701.24	74%
CTR00906	Destination Signage Program	507,578.82	28,868.31	171,067.20	199,935.51	307,643.11	61%
CTR00908	Pedestrian Safety & Access Program	516,702.97	455,995.24	0.00	455,995.24	60,707.73	12%
CTU00143	Transportation Demand Management	1,354,218.71	624,219.97	107,258.88	731,478.85	622,739.86	46%
CTU00137	Robie Street-(Cunard-Gerrick)	526.32	526.32	0.00	526.32	0.00	0%
CTU00419	Controller Cabinet Replacement	495,433.02	16,290.07	258,527.82	274,817.89	220,615.13	45%
CTU00420	Traffic Signal Rehabilitation	553,968.25	80,759.61	220,591.56	301,351.17	252,617.08	46%
CTU00422	Bikeway Master Plan Implementation	797,507.36	400,545.65	145,833.55	546,379.20	251,128.16	31%
CTU00530	Traffic Signal Compliance Program	1,737,925.13	1,623,721.34	19,530.80	1,643,252.14	94,672.99	5%
CTU00884	HWY 111/Portland St. Interchange	588,739.27	4,466.84	1,826.09	6,292.93	582,446.34	99%
CTU00885	Functional Transportation Plans	550,000.00	234,607.86	0.00	234,607.86	315,392.14	57%
CTU00886	Middle Scoville Interchange Connections	810,461.10	0.00	0.00	0.00	850,000.00	100%
CTU00897	LED Traffic Signal Conversion Project	1,876,000.00	529,778.39	6,640.14	536,418.53	274,042.57	34%
CTU00971	Road Corridor Land Acquisition	12,196,000.00	1,723,743.93	96,035.72	1,819,779.65	56,220.35	3%
CTU00971	Larry Uteck Interchange	1,605,933.43	1,605,933.43	0.00	1,605,933.43	10,590,066.57	87%

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CTU01003	Crosswalk Countdown Signals	100,000.00	97,778.11	0.00	97,778.11	2,221.89	2%
CTU01006	Hammonds Plains Road Improvements	8,382,727.49	5,994,903.75	99,762.58	6,094,666.33	2,288,061.16	27%
CTU01085	Traffic Signal Installation 08/09	1,491,383.87	512,478.27	39,846.70	552,324.97	939,058.90	63%
CTU01086	Intersection Improvement Projects 08/09	2,804,153.54	1,449,377.82	110,550.55	1,559,928.37	1,244,225.17	44%
CTU01240	Robie St (Cunard-Garrick)	20,061.78	0.00	0.00	0.00	20,061.78	100%
CTV00725	Lacewood Four Lane/Fairview Interchange	3,149,623.00	2,515,981.28	17,297.05	2,533,278.33	616,344.67	20%
CV300732	Rotary Conversion/Chebucto Reversion Lane	361,279.46	40,118.07	34,691.22	74,809.29	286,470.17	79%
CV300751	Harbour Link	1,000,000.00	69038.45	1,169,26.76	185,965.21	814,034.79	81%
CVD00413	Fleet Vehicle Replacement Program	432,078.42	248,755.08	76,760.87	325,515.95	106,562.47	25%
CVD00429	Access-A-Bus Vehicle	907,860.36	1,543.46	0.00	1,543.46	906,316.90	100%
CVD00430	Access-A-Bus Replacement	1,889,846.84	395,744.48	0.00	395,744.48	1,494,102.36	79%
CVD00431	Midlife Bus Rebuild	3,240,000.00	2,824,844.89	0.00	2,824,844.89	415,155.11	13%
CVD00433	Service Vehicle Replacement	230,222.28	26,272.95	41,738.77	68,011.72	162,210.56	70%
CVD00434	Conventional Transit Bus Expansion	7,381,089.12	46,731.29	84,943.39	131,674.68	7,249,414.44	98%
CVD00435	Conventional Transit Bus Replacement	6,104,869.02	2,314,074.82	0.00	2,314,074.82	3,790,794.20	62%
CVD00436	Ferry Refit	564,118.67	146,154.98	12,813.27	159,968.25	405,150.42	72%
CVD01087	Fleet Vehicle Replacement 08/09	4,250,000.00	1,173,683.53	1,022,078.23	2,195,761.76	2,054,238.24	48%
CWU00877	Strategic Transit Projects	550,000.00	189,337.82	5,354.69	194,692.51	355,307.49	65%
CWU00782	Construction of Cell 5 Otter Lake	15,600,000.00	14,658,272.26	0.00	14,658,272.26	941,727.74	6%
CWU01062	Structural Assessment WSF Otter Lake	40,712.00	33,839.95	6,871.77	40,711.72	0.28	0%
CWU01063	Additional Green Carts for New Residents	245,936.95	80,165.23	5,623.95	85,789.18	160,147.77	65%
CWU01064	Biolac System Hwy 101 Landfill	220,000.00	0.00	0.00	0.00	220,000.00	100%
CWU01067	Contaminated Soil Management Strategy	50,000.00	0.00	0.00	0.00	50,000.00	100%
CWU01068	Environmental Monitor Sitenwork Hwy 101 Landfill	125,000.00	0.00	0.00	0.00	125,000.00	100%
CWU01071	Otter Lake Equipment	0.00	0.00	0.00	0.00	0.00	0%
CWU01215	Refuse Trailers Rural Depots 09/10	250,000.00	0.00	0.00	0.00	250,000.00	100%
CWU01216	Add'l Green Carts for NewResidents 09/10	300,000.00	0.00	0.00	0.00	300,000.00	100%
CWU01217	MRF Capital Facility/Equip Upgrades 09/10	294,000.00	0.00	66,784.25	66,784.25	227,215.75	77%
CWU01218	Otter Lake Equipment 09/10	1,351,000.00	0.00	248,229.60	248,229.60	1,102,770.40	82%
CWU01219	Erosion,Cap/Leachemprv-101 Lndff 09/10	210,000.00	0.00	0.00	0.00	210,000.00	100%
CXU00585	New Paving Subdivision Streets Outside Core	5,656,177.29	3,118,613.74	0.00	3,118,613.74	2,537,563.55	45%
CYU01076	Curb Renewals 08/09	754,151.43	363,968.65	89,524.48	453,493.13	300,658.30	40%
CYU01081	Paving Renewal Program 08/09	10,475,507.76	6,132,320.07	2,751,435.77	8,883,755.84	1,591,751.92	15%
CZU01080	New Paving Streets - Core Area 08/09	2,207,994.99	466,178.36	1,741,816.63	2,207,994.99	0.00	0%
CZU01082	Resurfacing 08/09	17,376,980.59	9,053,162.98	3,369,471.89	12,422,634.87	4,954,345.72	29%
<b>Total Transportation &amp; Public Works (Roads/Sidewalks/Transit)</b>		<b>180,159,634.62</b>	<b>68,899,736.23</b>	<b>17,261,752.51</b>	<b>86,161,488.74</b>	<b>93,998,145.88</b>	<b>52%</b>

**TOTAL TRANSPORTATION AND PUBLIC WORKS**

<b>195,348,566.51</b>	<b>71,179,752.59</b>	<b>20,923,931.83</b>	<b>92,103,684.42</b>	<b>103,244,882.09</b>	<b>53%</b>
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HALIFAX REGIONAL MUNICIPALITY  
Capital Projects Financial Statement  
To: September 30, 2009

Order # SAP	Project Name/Description	Total Plan 09/10	Actual Spending Project to date	Committed	Expenditures & Commitments To Date	Net Unspent/ Uncommitted Budget	Available
		\$	\$	\$	\$	\$	%
<b>CAO &amp; GOVERNANCE</b>							
CCV00651/1242	District 1 Capital Funds	296,000.00	285,518.90	5,000.00	290,518.90	5,481.10	2%
CCV00652/1243	District 2 Capital Funds	319,404.99	287,777.33	6,000.00	293,777.33	25,627.66	8%
CCV00653/1244	District 3 Capital Funds	326,242.23	296,494.24	20,490.90	316,985.14	9,257.09	3%
CCV00654/1245	District 4 Capital Funds	427,555.94	229,921.65	144,407.70	374,329.35	53,226.59	12%
CCV00655/1246	District 5 Capital Funds	343,998.44	286,495.31	21,817.68	308,312.99	35,685.45	10%
CCV00656/1247	District 6 Capital Funds	384,479.28	338,059.96	15,000.00	353,059.96	31,419.32	8%
CCV00657/1248	District 7 Capital Funds	319,732.31	261,614.66	9,737.82	271,352.48	48,379.83	15%
CCV00658/1249	District 8 Capital Funds	348,218.54	273,266.83	48,241.72	321,508.55	26,709.99	8%
CCV00659/1250	District 9 Capital Funds	371,204.54	228,754.14	109,083.72	337,837.86	33,366.68	9%
CCV00660/1251	District 10 Capital Funds	352,388.00	288,709.88	14,678.12	303,388.00	49,000.00	14%
CCV00661/1252	District 11 Capital Funds	298,248.05	201,022.73	78,763.10	279,785.83	18,462.22	6%
CCV00662/1253	District 12 Capital Funds	314,821.77	156,216.16	133,405.61	289,621.77	25,200.00	8%
CCV00663/1254	District 13 Capital Funds	340,844.82	225,115.58	45,729.24	270,844.82	70,000.00	21%
CCV00664/1255	District 14 Capital Funds	393,197.14	244,713.19	95,101.49	339,814.68	53,382.46	14%
CCV00665/1256	District 15 Capital Funds	334,075.46	267,728.54	25,087.05	292,815.59	41,259.87	12%
CCV00666/1257	District 16 Capital Funds	308,188.22	182,999.40	71,189.82	254,189.22	53,999.00	18%
CCV00667/1258	District 17 Capital Funds	322,585.75	249,230.47	57,492.14	306,722.61	15,863.14	5%
CCV00668/1259	District 18 Capital Funds	306,222.98	248,003.39	4,408.79	252,412.18	53,810.80	18%
CCV00670/1261	District 19 Capital Funds	290,227.27	247,882.54	30,000.00	277,882.54	12,344.73	4%
CCV00671/1262	District 20 Capital Funds	337,738.82	293,752.20	6,556.06	300,308.26	37,430.56	11%
CCV00672/1263	District 21 Capital Funds	314,804.14	201,183.52	63,120.62	264,304.14	50,500.00	16%
CCV00673/1264	District 22 Capital Funds	342,312.98	236,679.31	56,747.69	293,427.00	48,885.98	14%
CCV00673/1264	District 23 Capital Funds	301,344.34	270,042.51	5,852.60	275,895.11	25,449.23	8%
CDE00105	Regional Planning Programme	2,447,659.05	1,648,127.57	17,095.42	1,665,222.99	782,436.06	32%
CDG00498	Capital District-Cogswell Design & Administration	246,555.60	43,741.05	104,314.00	148,055.05	98,500.55	40%
CDV00723	Harbour Plan	250,000.00	141,318.52	0.00	141,318.52	108,681.48	43%
CDV00736	Underground Wiring in Capital District	725,000.00	0.00	0.00	0.00	725,000.00	100%
CDV00738	Center Plans/Design (Visioning)	1,015,949.77	411,335.62	308,535.48	719,871.10	296,078.67	29%
CIV00533	Integrated City	199,566.95	0.00	28,803.83	28,803.83	170,763.12	86%
CIV00726	Lidar Mapping	30,360.79	0.00	0.00	0.00	30,360.79	100%
CJV00724	Highfield to Burnside Pedestrian Overpass	646,969.55	57,023.77	2,185.70	59,209.47	587,760.08	91%
CPV00730	Regional Park Corridors-Land Acquisition	150,000.00	0.00	0.00	0.00	150,000.00	100%
CRESPOOL	Capital Pool	0.00	0.00	0.00	0.00	0.00	100%
<b>Total CAO &amp; GOVERNANCE</b>		<b>13,405,897.72</b>	<b>8,102,728.97</b>	<b>1,528,846.30</b>	<b>9,631,575.27</b>	<b>3,774,322.45</b>	<b>28%</b>
<b>LIBRARY SERVICES</b>							
CBW00481	Facilities Review & Plan Implementations	189,693.13	180,369.81	0.00	180,369.81	9,323.32	5%
<b>Total Library Services</b>		<b>189,693.13</b>	<b>180,369.81</b>	<b>0.00</b>	<b>180,369.81</b>	<b>9,323.32</b>	<b>5%</b>
<b>Total All</b>		<b>788,737,558.27</b>	<b>494,083,394.94</b>	<b>78,574,963.06</b>	<b>572,658,358.00</b>	<b>216,079,200.27</b>	<b>27%</b>

## **Attachment #4**

**Report of Expenditures in the Councillors'  
District Capital Funds to September 30, 2009**

**Month of Sept 2009 Summary District Capital**

	Budget	Actual Expenditures	Committed	Total Actual Expenditures & Committed	Available
District 1	296,000.00	285,518.90	5,000.00	290,518.90	5,481.10
District 2	319,404.99	287,777.33	6,000.00	293,777.33	25,627.66
District 3	326,242.23	296,494.24	20,490.90	316,985.14	9,257.09
District 4	427,555.94	229,921.65	144,407.70	374,329.35	53,226.59
District 5	343,998.44	286,495.31	21,817.68	308,312.99	35,685.45
District 6	384,479.28	338,059.96	15,000.00	353,059.96	31,419.32
District 7	319,732.31	261,614.66	9,737.82	271,352.48	48,379.83
District 8	348,218.54	273,266.83	48,241.73	321,508.56	26,709.98
District 9	371,204.54	228,754.14	109,083.72	337,837.86	33,366.68
District 10	352,388.00	288,709.88	14,678.12	303,388.00	49,000.00
District 11	298,248.05	201,022.73	78,763.10	279,785.83	18,462.22
District 12	314,821.77	156,216.16	133,405.61	289,621.77	25,200.00
District 13	340,844.82	225,115.58	45,729.24	270,844.82	70,000.00
District 14	393,197.14	244,713.19	95,101.49	339,814.68	53,382.46
District 15	334,075.46	267,728.54	25,087.05	292,815.59	41,259.87
District 16	308,188.22	182,999.40	71,189.82	254,189.22	53,999.00
District 17	322,585.75	249,230.47	57,492.14	306,722.61	15,863.14
District 18	306,222.98	248,003.39	4,408.79	252,412.18	53,810.80
District 19	290,227.27	247,882.54	30,000.00	277,882.54	12,344.73
District 20	337,738.82	293,752.20	6,556.06	300,308.26	37,430.56
District 21	314,804.14	201,183.52	63,120.62	264,304.14	50,500.00
District 22	342,312.98	236,679.31	56,747.69	293,427.00	48,885.98
District 23	301,344.34	270,042.51	5,852.60	275,895.11	25,449.23
<b>Total</b>	<b>7,693,836.01</b>	<b>5,801,182.44</b>	<b>1,067,911.88</b>	<b>6,869,094.32</b>	<b>824,741.69</b>

As of:

30-Sep-09

District 1

Date	Description of Expenditures	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	66,956.40		66,956.40	
Budget 2009/10			65,000.00				
	<b>Description of Expenditures</b>						
07-Apr-09	Meagher's Grant Hall Assoc: Upgrades to community hall			10,000.00		10,000.00	
06-May-09	St. Andrew's Community Hall: Removal of mold			10,000.00		10,000.00	
06-May-09	Brookvale Ladies Aid: Construction of permanent planter structures			500.00		500.00	
15-May-09	Elderbank Play Park - Purchase of soccer nets, bleacher repairs			10,000.00		10,000.00	
15-May-09	St. Paul's United Church - Repairs to building and property			2,000.00		2,000.00	
15-May-09	Dean Citizen's Patrol - Repairs to the community facility			1,000.00		1,000.00	
10-Jul-09	Oyster Pond & Area Fire Dept: Development of a piece of land to serve as a parking lot			500.00		500.00	
10-Jul-09	Sheet Harbour Little League: Purchase of equipment			500.00		500.00	
10-Jul-09	Sea Breeze Garden Club: Construction of planting structures			500.00		500.00	
10-Jul-09	Sheet Harbour & Area Ground Search and Rescue: Purchase of communications equipment			500.00		500.00	
10-Jul-09	Newdy Quoddy Sporting Club: Upgrades to club and club grounds			500.00		500.00	
10-Jul-09	Mushaboom Community Hall: Repairs to hall			500.00		500.00	
13-Jul-09	Eastern Shore Community Ctr: Repairs & upgrades to their facility			2,000.00		2,000.00	
13-Jul-09	Caroll's Corner Community Centre: Repairs and capital upgrades to facility			1,000.00		1,000.00	
13-Jul-09	Eureka Lodge #42: Repairs and upgrades			2,000.00		2,000.00	
13-Jul-09	Musquodoboit Harbour Peace Park: Construction of the park			2,500.00		2,500.00	
13-Jul-09	Musquodoboit Harbour & District Lions Club: Extension to community ctr.			10,000.00		10,000.00	
13-Jul-09	Holy Trinity Community Hall: Renovations to hall			2,000.00		2,000.00	
15-Jul-09	Peace Park Project	1824			2,500.00	2,500.00	
15-Jul-09	Moser River Mavericks Women's Ball Team: Repairs to ballfield			500.00		500.00	
15-Jul-09	Sheet Harbour Rockets Assoc: Repairs to lighting at ballfield			500.00		500.00	
07-Jul-09	Moving 1K to CCV00653			-1,000.00		-1,000.00	
15-Jul-09	Icelandic Memorial Society of NS: Construction of a log interpretive kiosk			2,000.00		2,000.00	
27-Aug-09	Musquodoboit Hbr Area Rate Funds- Compostable Toilet project: Construction of Peace Park			-2,500.00		-2,500.00	
08-Sep-09	Musquodoboit Hbr Area Rate Funds- Compostable Toilet project: Construction of Peace Park	1840			2,500.00	2,500.00	
10-Sep-09	River Community Centre Assoc- Playground repairs			500.00		500.00	
	<b>Total</b>		<b>296,000.00</b>	<b>285,518.90</b>	<b>5,000.00</b>	<b>290,518.90</b>	<b>5,481.10</b>



District 3

Date	Dist. 3/Hendsbee GCY00653/CCV01244	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	63,666.95		63,666.95	
Budget 2009/10			65,000.00				
	<b>Description of Expenditures</b>						
10-Nov-08	Musquodoboit Harbour Ballfield: Compost toilet system	2070384786		3,076.49		3,076.49	
16-Apr-09	Westchezetcook-Grand Desert Community Interest Group: Acadian Barn Project			10,000.00		10,000.00	
16-Apr-09	Auburn Football Parents Assoc: Purchase of equipment			3,300.00		3,300.00	
23-Apr-09	Bell Park Academic Ctr: SAC: Play pad project			5,000.00		5,000.00	
01-May-09	Lake Echo Lions Club: Purchase of computer for senior's center			1,500.00		1,500.00	
13-May-09	Chezetcook Lions Community Hall- Paving			10,000.00		10,000.00	
19-May-09	St. Anselm's Church: Repairs to flooring and washroom renovations			1,000.00		1,000.00	
30-Jun-09	Lawrencetown Community Ctr: Plumbing repairs and signage			5,000.00		5,000.00	
02-Jul-09	Ross Road: Purchase of planters and supplies			943.73		943.73	
07-Jul-09	Moving 1K to CCV01242			1,000.00		1,000.00	
15-Jul-09	Marine Riders ATV Club: Rebuilding "Blueberry Run" - a multi-use trail			2,500.00		2,500.00	
27-Jul-09	Orenda Canoe Club: Equipment purchase			6,000.00		6,000.00	
27-Jul-09	St. Thomas United Baptist Church: Cemetery shed project			2,000.00		2,000.00	
06-Aug-09	St. John's Anglican Church: Roof repairs			1,000.00		1,000.00	
15-Sep-09	East Preston United Baptist Church- Audio visual equipment			1,500.00		1,500.00	
28-Sep-09	Porters Lake Boaters Assoc: Purchase of safety signs	1851			550.00	550.00	
28-Sep-09	North Preston Community Ctr: Purchase of community message boards	1851			2,269.96	2,269.96	
28-Sep-09	Grand Desert Roadside Corner Park	1851			3,300.00	3,300.00	
28-Sep-09	East Preston Basketball Court: Purchase of play pad	1851			2,539.26	2,539.26	
28-Sep-09	Musquodoboit Harbour Ballfield: Compost toilet system	1851			1,001.68	1,001.68	
28-Sep-09	Atlanticview Elementary School: Purchase of play equipment			3,000.00		3,000.00	
28-Sep-09	Marine Drive Food Bank: Roof, ceiling & electrical repairs	1851			830.00	830.00	
29-Sep-09	Porters Lake & Area Citizens on Patrol: Radios, signage			1,000.00		1,000.00	
30-Sep-09	Porters Lake Playground Renovations	1861			10,000.00	10,000.00	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
	<b>Total</b>		<b>326,242.23</b>	<b>296,494.24</b>	<b>20,490.90</b>	<b>315,985.14</b>	<b>10,257.09</b>

District 4

Date	Dist. 4/Nicolli CCV00654/CCV01245	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	42,038.85		42,038.85	
Budget 2009/10			65,000.00				
<b>Description of Expenditures</b>							
16-Apr-09	Auburn Football Parents Assoc: purchase of equipment for team & community use			3,400.00		3,400.00	
03-Jul-09	Pole Banners- Cole Harbour Streetscape	1819			5,000.00	5,000.00	
07-Aug-09	Cole Harbour Washroom Upgrades	2070448982			21,340.10	21,340.10	
10-Aug-09	Cole Harbour Outdoor Pool	1836			20,000.00	20,000.00	
28-Aug-09	Astral Drive Elem. School- Playground Project	2070451456			2,665.68	2,665.68	
28-Sep-09	Colby South Park: Landscaping	1853			9,001.86	9,001.86	
28-Sep-09	Cole Harbour Trails Association: Trail upgrades	1854			4,000.00	4,000.00	
28-Sep-09	Astral Drive School: Playground project, retaining wall & resurfacing	1855			7,334.33	7,334.33	
28-Sep-09	Cherrybrook Playground & Community Hall: Upgrades	1856			10,000.00	10,000.00	
28-Sep-09	Mobile Home Park Playground: Upgrades to playground	1857			13,565.73	13,565.73	
28-Sep-09	Bisset Park Connection to Salt Marsh Trail: Trail development	1858			30,000.00	30,000.00	
28-Sep-09	Cole Harbour Beautification: Landscaping	1859			11,500.00	11,500.00	
28-Sep-09	Cole Harbour Streetscape Project	1860			10,000.00	10,000.00	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
<b>Total</b>			<b>427,555.94</b>	<b>229,921.65</b>	<b>144,407.70</b>	<b>374,329.35</b>	<b>53,226.59</b>

District 5

Date	Dist. 5/McCluskey CCY00655/CCY01246	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	50,025.43		50,025.43	
Budget 2009/10			65,000.00				
	<b>Description of Expenditures</b>						
05-Feb-09	Old Park School Site: Purchase of outdoor gym equipment	2070429662		14,842.06		14,842.06	
01-May-09	Goodness Grows Gardening Assoc: Community garden upgrades			2,000.00		2,000.00	
12-Jun-09	Nantucket Apartments Tenants Group- Purchase of chairs			500.00		500.00	
19-Jun-09	Lake Banook: World Canoe Championships 09-159	2070446128		2,317.06	16,317.68	18,634.74	
19-Jun-09	Lake Banook: World Canoe Championships 09-159			500.00		500.00	
03-Jul-09	Mural at Lake Banook	1820			500.00	500.00	
06-Jul-09	Banook Canoe Club: Purchase of K-2 Boat			10,000.00		10,000.00	
06-Jul-09	Alderney Landing Corp: Dartmouth Waterfront electrical and water supply upgrades			500.00		500.00	
16-Jul-09	Participation: Grant from Outdoor Gym Site at Old Park School			-6,035.00		-6,035.00	
08-Sep-09	Alderney Manor Tenants Group- Swing for Seniors Manor			300.00		300.00	
23-Sep-09	Banook Canoe Club: Renovations to gym			15,000.00		15,000.00	
28-Sep-09	Volleyball Court: Upgrades to court	1852			5,000.00	5,000.00	
29-Sep-09	Atlantic Boxing Hall of Fame: physical changes to building			3,000.00		3,000.00	
30-Sep-09	Lake Banook: World Canoe Championships Tender 09-159			1,365.26		1,365.26	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
	<b>Total</b>		<b>343,998.44</b>	<b>286,495.31</b>	<b>21,817.68</b>	<b>308,312.99</b>	<b>35,685.45</b>



District 6

Date	Dist. 6/Younger CCV00656/CCV01247	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	75,741.74		75,741.74	
Budget 2009/10			65,000.00				
<b>Description of Expenditures</b>							
31-Mar-09	Commodore Park: Purchase & install of sign	1273			8,000.00	8,000.00	
02-Apr-09	Shubie Canal Commission: Park trail guide	2070433505		908.11		908.11	
28-Apr-09	Beazley Field Complex: Bleachers	1715			7,000.00	7,000.00	
30-Apr-09	Shubie Canal Commission: Fairbanks Centre Museum Upgrades			25,672.56		25,672.56	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
<b>Total</b>			<b>384,479.28</b>	<b>338,059.96</b>	<b>15,000.00</b>	<b>353,059.96</b>	<b>31,419.32</b>

District 7

Date	Dist: 7/Karsten CCV00657/CCV01248	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	67,531.63		67,531.63	
Budget 2009/10			65,000.00				
<b>Description of Expenditures</b>							
27-Aug-08	Asphalt patching: Roslyn Drive	1624			5,000.00	5,000.00	
21-Oct-08	Tree Planting: 60mm caliper trees	2070410389		599.89		599.89	
02-Mar-09	District 7 Tree Planting	1678			4,599.54	4,599.54	
16-Apr-09	Auburn Football Parents Assoc: purchase of equipment for team & community use	2070439667		3,300.00		3,300.00	
22-May-09	Tree Planting: 60mm caliper trees	1727		5,407.01		5,407.01	
09-Jun-09	Russel Lake West Playground- Purchase of a bench				138.28	138.28	
09-Jun-09	Russel Lake West Playground- Purchase of a bench	2070441859		1,861.72		1,861.72	
19-Jun-09	Robert Drive Playground- Fencing	2070443230		2,813.27		2,813.27	
17-Jul-09	Friends of McNab's Island: Trail Upgrades			1,000.00		1,000.00	
18-Aug-09	Canoe Championships: Mural- HWY 111, Lake Banook			500.00		500.00	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
<b>Total</b>			<b>319,732.31</b>	<b>261,614.66</b>	<b>9,737.82</b>	<b>271,352.48</b>	<b>48,379.83</b>

District 8

Date	Dist. 8/Barkhouse CCV00658/CCV01249	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
Budget 2004/05			98,218.54	45,720.36		45,720.36	
Budget 2005/06			40,000.00	50,736.03		50,736.03	
Budget 2006/07			40,000.00	67,403.79		67,403.79	
Budget 2007/08			40,000.00	45,350.03		45,350.03	
Budget 2008/09			65,000.00	38,266.59		38,266.59	
Budget 2009/10			65,000.00				
<b>Description of Expenditures</b>							
01-May-08	Youth and Community Partnership Against Crime: Upgrades to drop-in centre	1481			1,094.43	1,094.43	
26-Feb-09	Devil's Island Lighthouse: Upgrades to lighthouse	1675			5,000.00	5,000.00	
10-Mar-09	Lion's Senior Ctr.	1693			5,000.00	5,000.00	
10-Mar-09	Community Signage	1693			1,632.96	1,632.96	
07-Apr-09	MacDonald Garden Project: Landscaping			2,500.00		2,500.00	
18-Jun-09	Eastern Passage, CowBay Firefighters Assoc. - Signage			850.00		850.00	
06-Jul-09	Social & Beneficial Society of Cow Bay - Repairs to Hall heating system			700.00		700.00	
06-Jul-09	Island View Apts. Senior Citizens: Funds for construction of patio			250.00		250.00	
08-Jul-09	Dartmouth Waterfront: electrical supplies & upgrades			250.00		250.00	
15-Jul-09	Quigley's Corner Beautification	1825			14,124.19	14,124.19	
22-Jul-09	McNab's Island Trails: Trail development			5,500.00		5,500.00	
15-Sep-09	Tamarck Communications- Eastern Passage Mural			7,240.03		7,240.03	
15-Sep-09	Eastern Lodge #8686- Upgrades to facility			5,000.00		5,000.00	
22-Sep-09	Seaside Elementary: Tender 08-187	2070412680		2,500.00		2,500.00	
28-Sep-09	Quigleys Corner Demolition & Construction	2070450734			15,514.35	15,514.35	
28-Sep-09	Quigleys Corner Demolition & Construction	2070454934			1,649.69	1,649.69	
29-Sep-09	Quigleys Corner Demolition & Construction				4,226.11	4,226.11	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
<b>Total</b>			<b>348,218.54</b>	<b>273,266.83</b>	<b>48,241.73</b>	<b>321,508.56</b>	<b>26,709.98</b>

District 9

Date	Description of Expenditures	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	48,817.14		48,817.14	
Budget 2009/10			65,000.00				
	<b>Description of Expenditures</b>						
07-Mar-08	Crathorne Park Improvements	1456			10,506.22	10,506.22	
05-Jun-08	District 9 Trees	1569			2,800.00	2,800.00	
25-Aug-08	Victoria Park Improvements	1699			28,626.57	28,626.57	
17-Mar-09	Community Signage Project - signs and murals	1698			5,000.00	5,000.00	
17-Mar-09	Skateboard Park Project	1699			13,057.02	13,057.02	
19-Mar-09	Cyril Smith Beach Trails: Upgrades to trail	1705			34,292.00	34,292.00	
21-Apr-09	John Martin Jr. High School SAC: Community Sign			6,050.02		6,050.02	
30-Apr-09	Boys & Girls Club of Dartmouth: Exterior club repairs			2,825.00		2,825.00	
06-May-09	Jason McCulloch Park: Park improvements				3,833.24	3,833.24	
06-May-09	Do The Right Thing: Anti-bullying video	1721				1,000.00	
26-Jun-09	Neighborhood Watch Signs			300.00		300.00	
08-Jul-09	Refunded donation from community group.			-1,200.00		-1,200.00	
17-Jul-09	Friend of McNab's Island: Trail upgrades					2,000.00	
29-Jul-09	Jason McCulloch Park: Asphalt pad construction	2070446427				9,318.95	
14-Aug-09	Canoe Championships: Mural- HWY 111, Lake Banook					500.00	
21-Aug-09	Jason McCulloch Park: Park improvements	2070451564			3,242.51	3,242.51	
26-Aug-09	Jason McCulloch Park: Picnic tables	2070451109		879.15		879.15	
31-Aug-09	Jason McCulloch Park: Three planters	2070451564			3,506.25	3,506.25	
18-Sep-09	Jason McCulloch Park: Park improvements				4,219.91	4,219.91	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
	<b>Total</b>		<b>371,204.54</b>	<b>228,754.14</b>	<b>109,083.72</b>	<b>337,837.86</b>	<b>33,366.68</b>

District 10

Date	Dist. 10/Wile CCV00660/CCV01251	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	68,286.85		68,286.85	
Budget 2009/10			65,000.00				
	<b>Description of Expenditures</b>						
22-Nov-07	Mainland Commons; Signage	2070365183		730.21		730.21	
16-Oct-08	Stratford Way Park Improvements	2070422221		90,545.16		90,545.16	
17-Mar-09	Park West School Playground Project: Pathway improvements	1696			14,678.12	14,678.12	
06-May-09	Do The Right Thing: Anti-bullying video			1,000.00		1,000.00	
11-May-09	Belcher's Pond: Purchase of bench	2070416492		1,758.29		1,758.29	
22-May-09	Rose bushes for Dunbrack Street			10,000.00		10,000.00	
04-Jun-09	Maskwa Aquatic Club- Upgrades to facility			5,000.00		5,000.00	
15-Jun-09	Stratford Way Park Improvements- Machinery work			2,024.62		2,024.62	
08-Aug-09	Stratford Way Park Improvements	2070422221		8,067.48		8,067.48	
	<b>Total</b>		<b>352,388.00</b>	<b>288,709.88</b>	<b>14,678.12</b>	<b>303,388.00</b>	<b>49,000.00</b>

District 11

Date	Dist. 11/Blumenthal CCV006661/CCV01252	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	92,330.48		92,330.48	
	Budget 2009/10		65,000.00				
	<b>Description of Expenditures</b>						
17-Dec-08	St. Catherine's School Playground Project	2070417872		2,400.00		2,400.00	
27-Jan-09	Bayers Westwood Centre Improvements	1658			23,333.75	23,333.75	
20-Apr-09	Blessed Mother Teresa of Calcutta Parish: Parking lot construction			2,800.00		2,800.00	
13-May-09	St. Stephen's Parent Teacher Association- Signage for school			440.70		440.70	
20-Aug-09	Merv Sullivan Memorial Park: Capital improvements	2070450280			5,268.54	5,268.54	
31-Aug-09	Fort Needham Park: Lighting	1761			5,000.00	5,000.00	
31-Aug-09	Fort Needham Park: Asphalt patching, path upgrades			5,585.17		5,585.17	
01-Sep-09	Fort Needham Park: Asphalt patching, path upgrades	2070451893		1,303.21		1,303.21	
01-Sep-09	Fort Needham Park: Asphalt patching, path upgrades	2070451895		7,757.18		7,757.18	
01-Sep-09	Fort Needham Park: Asphalt patching, path upgrades	2070451898		7,757.18		7,757.18	
08-Sep-09	North End Rink Resurfacing	1839			40,000.00	40,000.00	
16-Sep-09	Merv Sullivan Memorial Park: Capital improvements	2070453633			5,160.81	5,160.81	
	<b>Total</b>		<b>298,248.05</b>	<b>201,022.73</b>	<b>78,763.10</b>	<b>279,785.83</b>	<b>18,462.22</b>

District 12

Date	Dist. 12/Sloane CCV00662/CCV01253	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	47,736.03		47,736.03	
Budget 2009/10			65,000.00				
<b>Description of Expenditures</b>							
05-Jun-02	Uptown Gottingen St. Merchants Association: Capital improvements	171			3,000.00	3,000.00	
04-May-05	Community Response Team: Purchase of surveillance camera	2070246438			951.55	951.55	
31-May-06	District 12: Purchase of litter cans	1125			5,000.00	5,000.00	
04-Jul-06	District 12 Tree Planting	1176			3,074.32	3,074.32	
23-Mar-07	Commons Area: Purchase of benches	1280.2			9,806.60	9,806.60	
11-Mar-08	Granville Mall Upgrades: Landscaping	1457			12,282.18	12,282.18	
11-Mar-08	Gottingen Street Library: Lighting for statue, signage upgrades	1458			10,000.00	10,000.00	
18-Mar-08	Tree Planting: Maples and corks	2070383069			925.69	925.69	
06-May-08	Halifax Commons Fountain Improvements	1524			10,000.00	10,000.00	
19-Jan-09	North is Freedom Lighting: Purchase & install of lighting	1656			10,000.00	10,000.00	
29-Jun-09	NS Agricultural College - tree/plant labels	1660		1,500.00		1,500.00	
05-Mar-09	Tree Planting	1679			20,000.00	20,000.00	
05-Mar-09	Spring Garden Road Assoc.	1710			2,000.00	2,000.00	
05-Mar-09	Grand Parade & Victoria Park: Lighting upgrades				24,365.27	24,365.27	
07-May-09	George Dixon Ctr. Community Garden: Purchase of soil			300.00		300.00	
02-Jun-09	Spencer House Seniors Ctr- Purchase of signage			1,000.00		1,000.00	
02-Jun-09	Cornwallis St. Baptist Church- Installation of new electrical panel			1,500.00		1,500.00	
11-Jun-09	Public Gardens Improvements	1760.0			20,000.00	20,000.00	
30-Jun-09	Holy Cross Cemetery Trust - Fencing			5,000.00		5,000.00	
03-Jul-09	McNab's Island: Trail upgrades	1823.0			2,000.00	2,000.00	
09-Jul-09	Atlantic Canada Boxing Hall of Fame: Mounting of poster size graphics			5,000.00		5,000.00	
17-Jul-09	Friends of McNab's Island: Trail upgrades			5,000.00		5,000.00	
<b>Total</b>			<b>314,821.77</b>	<b>156,216.16</b>	<b>133,405.61</b>	<b>289,621.77</b>	<b>25,200.00</b>

District 13

Date	Dist. 13/Uteck CCV00663/CCV01254	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	55,834.71		55,834.71	
Budget 2009/10			65,000.00				
	<b>Description of Expenditures</b>						
27-Oct-06	Conrose Playground: Purchase of play equipment	1215			809.94	809.94	
29-Mar-07	St. Mary's Lawn Bowling Club: Extension to boardwalk	1288			5,756.40	5,756.40	
30-Mar-09	St. Mary's Boat Club Improvements	2070446847			38,000.00	38,000.00	
19-Aug-09	Gorsebrooke Jr. High School: Paving	2070450109		15,514.35		15,514.35	
18-Sep-09	Gorsebrook School PTA: Upgrades to tennis court and playground	2070450109		3,723.44	1,162.90	4,886.34	
	<b>Total</b>		<b>340,844.82</b>	<b>225,115.58</b>	<b>45,729.24</b>	<b>270,844.82</b>	<b>70,000.00</b>



District 14

Date	Dist. 14/Watts CCV00664/CCV01255	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	74,981.86		74,981.86	
Budget 2009/10			65,000.00				
<b>Description of Expenditures</b>							
24-Feb-04	Cook Avenue Park Improvements	580			15,900.00	15,900.00	
27-May-05	Westmount Accessible Play Structure: Purchase of equipment	890			10,000.00	10,000.00	
02-Sep-08	Horseshoe Island: Accessible dock	1626			20,000.00	20,000.00	
11-Feb-09	Flinn Park Improvements: Grubbing and debris removal	177			1,500.00	1,500.00	
11-Feb-09	Quinpool Rd. Beautification Project: Hanging baskets & planters	1281			6,000.00	6,000.00	
19-Mar-09	Horseshoe Island Park Improvements	1701			15,000.00	15,000.00	
19-Mar-09	Halifax Rowing Club Improvements	1702			3,701.49	3,701.49	
28-Apr-09	Oxford School Playground: Purchase of new equipment	2070455351			10,000.00	10,000.00	
29-May-09	Halifax Rowing Club- Purchase of a storage cabinet			1,617.54		1,617.54	
22-Jun-09	Holy Cross Cemetery: Fencing			5,000.00		5,000.00	
03-Jul-09	Oxford School Playground: Purchase of new equipment	2070455351			8,000.00	8,000.00	
17-Jul-09	Friends of McNab's Island: Trail upgrades			2,000.00		2,000.00	
<b>Total</b>			<b>393,197.14</b>	<b>244,713.19</b>	<b>95,101.49</b>	<b>339,814.68</b>	<b>53,382.46</b>

District 15

Date	Dist. 15/Walker CCV00665/CCV01256	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	68,301.63		68,301.63	
Budget 2009/10			65,000.00				
<b>Description of Expenditures</b>							
19-Dec-07	Halifax Mainland Commons: Supply & install signage	2070365183		730.21		730.21	
17-Dec-08	WD Piercy Fieldhouse: Servicing of water and sewer line	2070417865		13,223.65		13,223.65	
11-Feb-09	Main and Dunbrack Playground: Purchase of play equipment	617			10,000.00	10,000.00	
11-Feb-09	Dist 15 Fencing and Walkways	1087			5,087.05	5,087.05	
19-Mar-09	Dunbrack Street: Removal of Rosebushes			10,000.00		10,000.00	
15-Jun-09	Maskwa Aquatic Club- Facility Upgrades			7,000.00		7,000.00	
09-Jul-09	Ecole Burton Eitinger School: Purchase of play equipment	1704			10,000.00	10,000.00	
17-Jul-09	Friends of McNab's Island: Trail upgrades			2,000.00		2,000.00	
06-Aug-09	WD Piercy Fieldhouse: Servicing of water and sewer line	2070417865		1,831.73		1,831.73	
11-Aug-09	Centennial Arena: Roof repairs			6,570.00		6,570.00	
24-Aug-09	Halifax West Minor Baseball Assoc: Shed & bathroom project			2,000.00		2,000.00	
<b>Total</b>			<b>334,075.46</b>	<b>267,728.54</b>	<b>25,087.05</b>	<b>292,815.59</b>	<b>41,259.87</b>

District 16

Date	Dist. 16/HUM CCY00666/CCY01257	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	35,314.84		35,314.84	
Budget 2009/10			65,000.00				
	<b>Description of Expenditures</b>						
29-Mar-07	Wedgewood Playground Improvements	1291			3,971.43	3,971.43	
31-Mar-08	Halifax Mainland Common: Signage	2070365183		730.21		730.21	
31-Mar-08	Castle Hill Playground Improvements	1489			1,380.52	1,380.52	
25-Aug-08	Tremont Park Washroom Facility: Mural painting project	1598			1,000.00	1,000.00	
27-Mar-09	Tree Planting: Tremont	1709			12,000.00	12,000.00	
27-Mar-09	Parks & Playgrounds Signage	1709			5,000.00	5,000.00	
27-Mar-09	Kearney Lake Trails: Trail and brush work	1709			3,000.00	3,000.00	
27-Mar-09	Kearney Lake Beach: Drainage and swail	1709			10,000.00	10,000.00	
27-Mar-09	Remington Court: Playground improvements & basketball pad	1709			20,000.00	20,000.00	
27-Mar-09	Hemlock Ravine Park Improvements	1709			14,837.87	14,837.87	
22-Apr-09	Sheffield - Lincoln Cross Playground Improvements	2070435658		21,720.09		21,720.09	
07-May-09	Do The Right Thing: Anti Bullying Video			1,000.00		1,000.00	
22-May-09	Rose bushes for Dunbrack Street			10,000.00		10,000.00	
31-Aug-09	Castle Hill Playground Improvements			8,046.39		8,046.39	
31-Aug-09	Sheffield - Lincoln Cross Playground Improvements			8,279.91		8,279.91	
	<b>Total</b>		<b>308,188.22</b>	<b>182,999.40</b>	<b>71,189.82</b>	<b>254,189.22</b>	<b>53,999.00</b>

District 17

Date	Dist. 17/Mosher CCV00667/CCV01258	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	Budget 2004/05		72,585.75	51,088.11		51,088.11	
	Budget 2005/06		40,000.00	30,306.46		30,306.46	
	Budget 2006/07		40,000.00	26,338.33		26,338.33	
	Budget 2007/08		40,000.00	60,287.97		60,287.97	
	Budget 2008/09		65,000.00	62,793.65		62,793.65	
	Budget 2009/10		65,000.00				
	<b>Description of Expenditures</b>						
02-May-08	Regatta Point Landscape Improvements	1522			8,055.54	8,055.54	
05-May-08	St. Margaret's Bay RD Streetscape/Landscape Improvements	1523			6,421.36	6,421.36	
27-Aug-08	Cunard Sports Field: Purchase of lacrosse net	1609			2,017.42	2,017.42	
19-Mar-09	Hail Pond Master Planning	1594			8,097.82	8,097.82	
03-Apr-09	Chebucto Heights School: install of basketball nets and upgrades to outdoor play area			1,500.00		1,500.00	
	John W. MacLeod Fleming Tower School H&S Assoc: Construction of Accessible Playground						
28-May-09	Springvale Elem. School PTA: Upgrades to play equipment and bike racks			5,000.00		5,000.00	
28-May-09	Chocolate Lake Rec. Ctr: Purchase of walkie talkies			1,500.00		1,500.00	
01-Jun-09	St. Margaret's Bay RD Streetscape/Landscape Improvements	2070441888		372.28		372.28	
09-Jun-09	Cunard Park: Lacrosse Goals	2070433654		1,179.09		1,179.09	
12-Jun-09	Signage at Frog Pond	1821		982.58		982.58	
03-Jul-09	St. Margaret's Bay RD Streetscape/Landscape Improvements	1826			700.00	700.00	
15-Jul-09	Parkland Development: Former C.A. Beckett School Lands, Fenerty Rd.	1830			2,500.00	2,500.00	
27-Jul-09	Fenwood Road: Mural Project	1835			314.76	314.76	
07-Aug-09	C.A. Beckett Park: Tender 09-190	2050393252			5,700.00	5,700.00	
02-Sep-09	Fenwood Road: Mural Project				23,685.24	23,685.24	
10-Sep-09	JL Ilsley Football Team- Goal post pads			4,300.00		4,300.00	
10-Sep-09	JL Ilsley Football Team- Electronic score board			1,000.00		1,000.00	
23-Sep-09	JL Ilsley Football Team- Electronic score board			1,582.00		1,582.00	
	<b>Total</b>		<b>322,585.75</b>	<b>249,230.47</b>	<b>57,492.14</b>	<b>306,722.61</b>	<b>15,863.14</b>

District 18

Date	Dist. 18/Adams CCV00668/CCV01259	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	85,348.88		85,348.88	
Budget 2009/10			65,000.00				
<b>Description of Expenditures</b>							
26-Sep-07	JL Ilsley Sport Court: Court resurfacing	1394			388.92	388.92	
15-Jan-08	HCR/Lions Rink Park	1448			473.91	473.91	
28-May-08	Leiblin Drive Curb: Purchase of play equipment	1551	-4,000.00		2,163.08	2,163.08	
16-Jul-08	Community Park Signage	1446			500.00	500.00	
08-Sep-08	Lynette Road Playground: Purchase of play equipment	1447			643.88	643.88	
10-Oct-08	Sambro School	1445			239.00	239.00	
13-Mar-09	Purchase & installation of bus shelter and bench	2070430990		2,733.11		2,733.11	
20-Apr-09	Ketch Harbour Area Rate Payers Assoc: Wharf launch repairs.			5,000.00		5,000.00	
17-Jun-09	Portuguese Cove- landscape improvements			1,258.34		1,258.34	
19-Jun-09	J.L. Ilsley High School Football- Fencing			2,000.00		2,000.00	
30-Jun-09	Mainland South Heritage Society - Purchase of baseball equipment			500.00		500.00	
20-Jul-09	Community Signage- Old Sambro Road			930.86		930.86	
12-Aug-09	Spryfield & District Business Commis: Beautification, Soil, plants, flowers			1,000.00		1,000.00	
10-Sep-09	JL Ilsley Football Team: Goal post pad			500.00		500.00	
<b>Total</b>			<b>306,222.98</b>	<b>248,003.39</b>	<b>4,408.79</b>	<b>252,412.18</b>	<b>53,810.80</b>

District 19

Date	Dist. 19/Johns CCV00669/CCV01260	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	65,030.05		65,030.05	
	Budget 2009/10		65,000.00				
	<b>Description of Expenditures</b>						
01-May-09	Eventurous Entertainment: costumes, props & materials			500.00		500.00	
04-Jun-09	Sackville & Beaver Bank 50+ Club			3,000.00		3,000.00	
12-Jun-09	Kinsmen Club of Sackville- Repairs to the hall			5,000.00		5,000.00	
06-Jul-09	Waterstone Park: topsoil and sod			2,594.11		2,594.11	
20-Jul-09	St. John Ambulance: Purchase of first aid tents			1,017.00		1,017.00	
16-Jul-09	Purchase of hand sanitizer units			159.00		159.00	
14-Aug-09	Sackville Heights Community Ctr. Purchase of AV equipment			1,731.58		1,731.58	
22-Aug-09	Sackville Heights School: Playground project	2070453159			15,000.00	15,000.00	
26-Aug-09	Millwood Elementary School: Playground project	2070451117			15,000.00	15,000.00	
11-Sep-09	Sackville Seniors Advisory Council- Purchase of a generator			1,500.00		1,500.00	
23-Sep-09	Weir Rockin' Community Concert- Field and parking lot improvements			5,000.00		5,000.00	
24-Sep-09	6th Sackville Group- Purchase of shed			500.00		500.00	
30-Sep-09	Sackville Bedford Developmental Centre: Purchase of dishwasher			2,500.00		2,500.00	
	<b>Total</b>		<b>290,227.27</b>	<b>247,882.54</b>	<b>30,000.00</b>	<b>277,882.54</b>	<b>12,344.73</b>

District 20

Date	Dist. 20/Harvey CCV00670/CCV01261	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	59,587.23		59,587.23	
Budget 2009/10			65,000.00				
<b>Description of Expenditures</b>							
05-Nov-07	Rocky Lake Quarry: Purchase of crusher dust	2070340719			605.23	605.23	
28-May-08	Sackville Skateboard Park Upgrades	1565			194.39	194.39	
18-Jun-08	Riverside & Met Field Walkway: Lighting installation	1571			2,262.76	2,262.76	
03-Nov-08	Caudle Park Playground Project	1642			3,000.00	3,000.00	
07-Apr-09	Union Cemetery: Purchase of ride-on lawn mower			4,000.00		4,000.00	
23-Apr-09	Cavalier Drive Home & School: Signage			3,000.00		3,000.00	
01-May-09	Tilley Court to AJ Smeltzer HS: Fencing	1282			118.68	118.68	
06-May-09	Do The Right Thing: Anti-bullying video			1,000.00		1,000.00	
12-Jun-09	Kinsmen Club of Sackville- Repairs to the hall			5,000.00		5,000.00	
18-Jun-09	Mary Beth Benedict Park- Signage	1842			375.00	375.00	
22-Jul-09	McNab's Island: Trail upgrades			500.00		500.00	
27-Jul-09	First Lake Drive: Sidewalk Project			5,000.00		5,000.00	
27-Jul-09	Second Lake Regional Park Assoc: Trail improvements			5,000.00		5,000.00	
11-Aug-09	Sack-a-wa Canoe Club- Purchase of kayaks			10,000.00		10,000.00	
31-Aug-09	Tilley Court to AJ Smeltzer HS: Fencing			1,246.32		1,246.32	
15-Sep-09	Sackville Rivers Assoc.- Learning Aids for River Rangers Program			2,500.00		2,500.00	
<b>Total</b>			<b>337,738.82</b>	<b>293,752.20</b>	<b>6,556.06</b>	<b>300,308.26</b>	<b>37,430.56</b>

District 21

Date	Dist. 21/Outthit CCY00671/CCV01262	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	49,544.49		49,544.49	
Budget 2009/10			65,000.00				
	<b>Description of Expenditures</b>						
05-May-03	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)	469			3,086.35	3,086.35	
17-May-05	Community Tree Planting	801			1,700.00	1,700.00	
25-May-05	Oceanview Park Improvement: Landscaping	888			2,252.67	2,252.67	
10-Jul-08	Lions Club Park: Basketball court upgrades	2070412334			10,000.00	10,000.00	
31-Jul-08	Bedford Skating Club: Renovations to club	1596			576.58	576.58	
31-Jul-08	Bedford Ringette Club: Renovations to club	1597			2,000.00	2,000.00	
29-Oct-08	Waverly Rd. School: Outdoor structure improvements	2070411407		782.84		782.84	
19-Nov-08	DeWolfe Park: Supply & install of lighting	2070413895			43.96	43.96	
09-Jan-09	DeWolfe Park: Supply & install of lighting	1232			1,294.84	1,294.84	
05-Mar-09	Barrens Hill: Paving	1681			20,000.00	20,000.00	
05-Mar-09	Dewolfe Park: Purchase of synthetic Christmas tree	1682			2,000.00	2,000.00	
05-Mar-09	Sunnyside School Playground upgrades	1683			3,000.00	3,000.00	
05-Mar-09	Basinview School Playground upgrades	1685			2,364.69	2,364.69	
05-Mar-09	Range Park: Lighting upgrades	1686			5,801.53	5,801.53	
01-May-09	Neptune Theatre: Do The Right Thing video/website			1,000.00		1,000.00	
15-May-09	Bedford Basin Yacht Club - Clubhouse and boat ramp improvements			2,000.00		2,000.00	
03-Jun-09	Maskwa Aquatic Club- Club Expansion Project			1,500.00		1,500.00	
17-Sep-09	Citadel High Legacy Campaign- Purchase of auditorium seat			1,000.00		1,000.00	
25-Sep-09	Torrington Park Pathway Project	1846			4,000.00	4,000.00	
30-Sep-09	Bedford South School Playground- Tender 09-177	2070455354			5,000.00	5,000.00	
	<b>Total</b>		<b>314,804.14</b>	<b>201,183.52</b>	<b>63,120.62</b>	<b>264,304.14</b>	<b>50,500.00</b>



District 22

Date	Description of Expenditures	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
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	38,486.53		38,486.53	
Budget 2009/10			65,000.00				
	<b>Description of Expenditures</b>						
26-Aug-08	Terrence Bay Boat Launch Project	1602			7,000.00	7,000.00	
26-Aug-08	Bay Road Fire Hall: Hall upgrades	1606			2,000.00	2,000.00	
27-Aug-08	Prospect Comm. Ctr. Building Fund	1614			5,000.00	5,000.00	
03-Sep-08	West Dover Ballfield Parking Lot: Surfacing of lot	1625			8,770.95	8,770.95	
03-Oct-08	Maplewood Drive Fencing	2070408207			2,000.00	2,000.00	
27-Nov-08	Sheldrake Lake Signage Project	1645			2,500.00	2,500.00	
05-Mar-09	Governor's Lake Park Improvements	1688			6,000.00	6,000.00	
08-Jun-09	Sheldrake Lake Homeowners Assoc- Purchase of sign			3,200.00		3,200.00	
15-Jun-09	Glengarry Estates Park Improvements- 14 yards of fill from I-Rock Construction			217.20		217.20	
22-Jul-09	McNab's Island: Trail upgrades			2,000.00		2,000.00	
23-Jul-09	Glengarry Estates Park Improvements	2070450822			13,127.37	13,127.37	
27-Jul-09	Marguerite Centre: Building expansion			10,500.00		10,500.00	
19-Aug-09	Terrance Bay Ballfield Upgrades	1818			5,821.25	5,821.25	
19-Aug-09	Terrance Bay Ballfield Upgrades- Tender 09-178	2070450230			4,528.12	4,528.12	
	<b>Total</b>		<b>342,312.98</b>	<b>236,679.31</b>	<b>56,747.69</b>	<b>293,427.00</b>	<b>48,885.98</b>

District 23

Date	Dist. 23/Lund CCV00673/CCV01264	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	81,557.91		81,557.91	
	Budget 2009/10		65,000.00				
	<b>Description of Expenditures</b>						
05-Mar-09	Birch Bear Home Owners Assoc: Purchase of playground equipment	1687			2,482.64	2,482.64	
21-Apr-09	Shatford Memorial H&S: Construction of pathway			5,000.00		5,000.00	
01-May-09	Mic Mac Park: Capital upgrades	1718			3,369.96	3,369.96	
28-May-09	Tantallon Elem. School Parents Assoc: Purchase of a school sign			4,092.18		4,092.18	
03-Jun-09	Western HRM Community Learning Network- Purchase of computer			250.00		250.00	
09-Jun-09	Tantallon Centennial Athletic Club- Purchase of lawn mower			4,915.50		4,915.50	
27-Jul-09	Upper Hammonds Plains Community Dev. Assoc: Landscaping			8,379.00		8,379.00	
29-Jul-09	Glen Arbour Homeowners Assoc: Playground upgrades			5,000.00		5,000.00	
11-Aug-09	Hammonds Plains Minor Baseball Assoc: Purchase of two pitching machines and a storage shed.			6,914.09		6,914.09	
31-Aug-09	Mic Mac Park: Capital upgrades			1,630.04		1,630.04	
	<b>Total</b>		<b>301,344.34</b>	<b>270,042.51</b>	<b>5,852.60</b>	<b>275,895.11</b>	<b>25,449.23</b>

## **Attachment #5**

**Report of Expenditures in the Recreation Area Rate Accounts  
to September 30, 2009**

**Halifax Regional Municipality  
Continuity Schedule of Recreation Area Rated Accounts  
Second Quarter September 30, 2009**

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2009	Revenue April 1 to September 30	Expenditures April 1 to September 30	Current Year's Deficit (Surplus) April 1 to Sept 30	Accumulated Deficit (Surplus) as of September 30
Sackville Heights Elementary School	(33,562)	(192,591)	66,488	(126,103)	(159,665)
Prospect Road Recreation Centre	(207,573)	(230,736)	26,725	(204,011)	(411,584)
Glen Arbour Homeowners Association	(4,536)	(23,460)	2,646	(20,814)	(25,350)
White Hills Residents Association	(27,150)	(27,200)	16,218	(10,982)	(38,132)
East Preston Recreation Centre	(8,055)	(27,512)	4,593	(22,919)	(30,974)
Waterstone Neighbourhood Association	-	(14,175)	2,364	(11,811)	(11,811)
Mineville Community Association	(26,474)	(10,040)	6,646	(3,394)	(29,868)
Haliburton Highbury Homeowners	(47,899)	(40,708)	-	(40,708)	(88,607)
Beaver Bank Recreation Centre	(236,050)	(196,693)	88,699	(107,994)	(344,044)
Highland Park Ratepayers	746	(6,574)	162	(6,412)	(5,666)
Birch Bear Run Homeowners Association	-	(6,540)	-	(6,540)	(6,540)
Kingswood Ratepayers Association	(259,195)	(52,450)	13,963	(38,487)	(297,682)
Prospect Road Recreation	(327,479)	(67,865)	16,370	(51,495)	(378,974)
Glengarry Estates	-	(25,130)	-	(25,130)	(25,130)
Westwood Hills Residents Association	(27,103)	(30,350)	12,736	(17,614)	(44,717)
Upper Hammonds Plains Community Ctr	(2,410)	(20,080)	17,381	(2,699)	(5,109)
Harrietsfield Recreation Ctr	8,095	(28,192)	10,274	(17,918)	(9,823)
Musquodoboit Harbour	(31)	(8,566)	5,000	(3,566)	(3,597)
Dutch Settlement/Riverline	(9,862)	(10,677)	2,342	(8,335)	(18,197)
Hammonds Plains Common Rate	(33,447)	(56,830)	28,037	(28,793)	(62,240)
Hubbards Recreation Ctr	(13,820)	(32,949)	18,453	(14,496)	(28,316)
Grand Lake Community Ctr	(28,206)	(15,441)	4,205	(11,236)	(39,442)
District 3 Capital Fund	(89,085)	-	4,444	4,444	(84,641)
Maplewood Subdivision	(647)	(18,350)	-	(18,350)	(18,997)
BLT Education	-	-	-	-	-
Fall River Rec Centre	(1,006,429)	(671,927)	65,299	(606,628)	(1,613,057)
Silversides Residents Association	(119)	(16,300)	3,944	(12,356)	(12,475)
St Margaret's Bay/Fox Hollow	(16,347)	(6,180)	-	(6,180)	(22,527)
St Margaret's Centre	120	(256,897)	55,507	(201,390)	(201,270)
Lakeview Windsor Jct. Fall River Ratepayers Association	649	(150,633)	126,520	(24,113)	(23,464)
<b>Totals</b>	<b>(2,395)</b>	<b>(2,245,046)</b>	<b>599,016</b>	<b>(1,646,030)</b>	<b>(4,041,899)</b>

**Sackville Heights Elementary School**

Cost Centre: C105

Fiscal Year: 2009/10

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	(183,224.07)		
5102	Facilities Rentals	(9,366.60)		
6201	Telephone	761.37	Eastlink/Aliant	Telephone Expense
6202	Courier/Postage	114.35	Unique Delivery Service	Delivery Services
6304	Janitorial Services	314.94		HRM Work Order
6311	Security	3,294.21	Sackville Seniors Advisory	Reimbursement for Payzant Bldg Supplies & AML Security
6312	Refuse Collection	904.05		HRM Work Order
6399	Contract Services	451.85		HRM Work Order
6399	Contract Services	8,009.66	Sackville Seniors Advisory	Handyman Services
6401	Uniforms and Clothing	67.02		HRM Goods Issued
6407	Cleaning/Sanitary Supplies	1,360.86		HRM Goods Issued
6407	Cleaning/Sanitary Supplies	819.00	Youth Live	Youth Live Recycling
6602	Electrical	880.69		HRM Work Order
6606	Heating Fuel	2,625.35		HRM Work Order
6607	Electricity	8,067.91		HRM Work Order
6608	Water	796.75		HRM Work Order
6611	Building - Interior	215.93	Payzant Home Hardware	Hardware/Painting Supplies
6699	Other Building Cost	324.03	Sackville Seniors Advisory	Reimbursement for Payzant Bldg Supplies & AML Security
6911	Facilities Rental	19,500.00	Sackville Seniors Advisory	Sackville Heights
8011	Interest on Debenture	1,963.51		Interest Payments April - September 2009
8012	Principal on Debenture	14,000.00		Principal Payments April - September 2009
9200	Work Order Wages/Benefits	1,953.58		HRM Work Order
9911	Work Order Labour- Reg	63.00		HRM Work Order
	Balance of Activity to September 30, 2009	(126,102.61)		
9000	Prior Yr. (Surplus)/Deficit	(33,562.41)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(159,665.02)</b>		

**Prospect Road Recreation Centre**

Cost Centre: C106

Fiscal Year: 2009/10

Provide funding for the construction of the Prospect Road Community Centre

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(209,835.99)		
5803	Transfer General Rate	(20,900.00)		
8011	Interest on Debenture	26,725.05		Interest Payments April - September 2009
	Balance of Activity to September 30, 2009	(204,010.94)		
9000	Prior Yr. (Surplus)/Deficit	(207,573.20)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(411,584.14)</b>		

**Glen Arbour Homeowners Association**

Cost Center: C107

Fiscal Year: 2009/10

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(18,460.00)		
5508	Recovery External Parties	(5,000.00)		
6202	Courier/Postage	27.53		
6205	Printing & Reproduction	663.58	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Office Supplies	41.34	Glen Arbour Homeowners Association	Expense Reimbursement
6310	Outside Personnel	1,640.00	Glen Arbour Homeowners Association	Expense Reimbursement
6599	Other Materials	273.10	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to September 30, 2009	(20,814.45)		

9000 Prior Yr. (Surplus)/Deficit (4,536.43)  
**(Surplus) / Deficit at September 30, 2009 (25,350.88)**

**White Hills Residents Association**

Cost Center: C108

Fiscal Year: 2009/10

Provide funding for enhancements to the subdivision entrance way, park and lake access

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(27,200.00)		
6399	Contract Services	1,394.22	Timbertec Inc	Bike Rike & Tables
6910	Signage	13,631.94	New Century Signs Lid	Supply & Install Sign
6933	Community Events	954.54	White Hills Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	237.00	White Hills Residents Association	Expense Reimbursement
	Balance of Activity to September 30, 2009	(10,982.30)		

9000 Prior Yr. (Surplus)/Deficit (27,150.00)  
**(Surplus) / Deficit at September 30, 2009 (38,132.30)**

**East Preston Recreation Centre**  
**Cost Center: C110**  
**Fiscal Year: 2009/10**

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(27,512.20)		
6201	Telephone	221.62	Alliant	Telephone Expense
6606	Heating Fuel	1,706.57	Bluewave Energy	East Preston Rec Centre
6607	Electricity	2,664.74	Nova Scotia Power	Power Expense
	Balance of Activity to September 30, 2009	(22,919.27)		
9000	Prior Yr. (Surplus)/Deficit	(8,055.37)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(30,974.64)</b>		

**Waterstone Neighbourhood Association**  
**Cost Center: C112**  
**Fiscal Year: 2009/10**

Provide funding over a three year period for the development of recreational amenities for the community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(14,175.00)		
6399	Contract Services	(8,037.12)		HRM Journal Entry - Playground Funding from Common Rate
6399	Contract Services	(2,306.65)		HRM Journal Entry - Transfer Waterstone deposit to Area Rate
6603	Grounds & Landscaping	12,708.21	Teak Tree Enterprises Ltd	Topsoil and Sod
	Balance of Activity to September 30, 2009	(11,810.56)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(11,810.56)</b>		

**Mineville Community Association**

Cost Center: C115

Fiscal Year: 2009/10

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(10,040.00)		
6204	Computer S/W and LIC	193.23	Mineville Community Association	Expense Reimbursement
6205	Printing and Reprad.	443.88	Mineville Community Association	Expense Reimbursement
6310	Outside Personnel	3,306.00	Mineville Community Association	Expense Reimbursement
6311	Security	37.28	Mineville Community Association	Expense Reimbursement
6607	Electricity	347.11	Mineville Community Association	Expense Reimbursement
6701	Equipment Purchase	511.96	Mineville Community Association	Expense Reimbursement
6704	Equipment Rental	252.00	Mineville Community Association	Expense Reimbursement
6901	Membership Dues	227.21	Mineville Community Association	Expense Reimbursement
6933	Community Events	807.10	Mineville Community Association	Expense Reimbursement
8003	Insurance Pol/Prem.	520.00	Mineville Community Association	Expense Reimbursement
	Balance of Activity to September 30, 2009	(3,394.23)		
9000	Prior Yr. (Surplus)/Deficit	(26,474.15)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(29,868.38)</b>		

**Haliburton Highbury Homeowners Association**

Cost Center: C120

Fiscal Year: 2009/10

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	(40,708.06)		
	Balance of Activity to September 30, 2009	(40,708.06)		
9000	Prior Yr. (Surplus)/Deficit	(47,898.56)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(88,606.62)</b>		

**Beaver Bank Community Centre**

Cost Center: C125

Fiscal Year: 2009/10

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	(41,293.14)		
5804	Transfer Urban Rate	(155,400.00)		
8011	Interest on Debenture	31,614.20		Interest Payments April - September 2009
8012	Principal on Debenture	57,084.40		Principal Payments April - September 2009
	Balance of Activity to September 30, 2009	(107,994.54)		
9000	Prior Yr. (Surplus)/Deficit	(236,049.99)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(344,044.53)</b>		



**Highland Park Recreation Association**

Cost Center: C130

Fiscal Year: 2009/10

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	(6,574.42)		
6301	Professional Fees	162.16	Service NS and Municipal Affairs	Registry of Deeds
	Balance of Activity to September 30, 2009	(6,412.26)		
9000	Prior Yr. (Surplus)/Deficit	745.55		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(5,666.71)</b>		

**Birch Bear Run Homeowners Association**

Cost Center: C132

Fiscal Year: 2009/10

Provide funding for the construction of a new playground for the subdivision

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,540.00)		
	Balance of Activity to September 30, 2009	(6,540.00)		
9000	Prior Yr. (Surplus)/Deficit			
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(6,540.00)</b>		

**Kingswood Ratepayers Association**

Cost Center: C135

Fiscal Year: 2009/10

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

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(52,450.00)		
6399	Contract Services	10,342.90	Black Rock Contracting Ltd	Crusher Dust for Kingswood Trail
6399	Contract Services	3,620.02	Fred M Dunphy Excavating Ltd	Wall Rock for Kingswood Trail
	Balance of Activity to September 30, 2009	(38,487.08)		
9000	Prior Yr. (Surplus)/Deficit	(259,194.82)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(297,681.90)</b>		

**Prospect Road Recreation Area Rate**

Cost Center: C140

Fiscal Year: 2009/10

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

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(66,264.71)		
5803	Transfer General Rate	(1,600.00)		
6207	Office Supplies	339.31	Lyreco	Office Supplies
6399	Contract Services	12,599.00		HRM Journal Entry - Terrance Bay Boat Launch Funding Transfer
6607	Electricity	-478.63		Power Expense
6699	Other Building Cost	953.14	Nova Scotia Power	East Dover Shed
6999	Other Goods/Services	1,000.00	Kent Building Supplies	Seniors Bus Trip
6999	Other Goods/Services	500.00	Prospect Seniors Network	YMCA Big Cove Trip
6999	Other Goods/Services	500.00	Atlantic Memorial Terence Bay School	YMCA Big Cove Trip
	Other Goods/Services	500.00	Prospect Road Elementary School	
	Balance of Activity to September 30, 2009	(51,494.63)		
9000	Prior Yr. (Surplus)/Deficit	(327,478.35)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(378,972.98)</b>		

**Glengarry Estates**

Cost Center: C142

Fiscal Year: 2009/10

Provide funding for the construction of a new playground for the subdivision

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(25,130.00)		
	Balance of Activity to September 30, 2009	(25,130.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(25,130.00)</b>		

**Westwood Hills Residents Association**  
**Cost Center: C145**  
**Fiscal Year: 2009/10**

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(30,350.00)		
6202	Courier/Postage	7.44	Demond-Rose, Daphne	Expense Reimbursement
6204	Computer Software and License	213.79	Demond-Rose, Daphne	Expense Reimbursement
6205	Printing and Reproduction	5.26	Demond-Rose, Daphne	Expense Reimbursement
6513	Seeds & Plants	338.92	Frances Galloway	Expense Reimbursement
6603	Grounds & Landscaping	125.00	Tyler Smith	Subdivision Entrance Weeding
6603	Grounds & Landscaping	125.00	Matthew Shimmers	Subdivision Entrance Weeding
6911	Facilities Rental	77.57	St. Margaret's Centre	Room Rental Annual General Meeting
6933	Community Events	139.63	Glow Parties	Sign Rental
6933	Community Events	875.07	Bay Equipment Rental Sales	Supplies Rented
6933	Community Events	155.14	Royal Flush Services	Unit at Hemlock the Greenspace
6933	Community Events	2,523.05	Stephen Spiess	Expense Reimbursement
6933	Community Events	970.41	Demond-Rose, Daphne	Expense Reimbursement
6933	Community Events	581.93	James Shimmers	Expense Reimbursement
6933	Community Events	5,020.43	Glow Parties	Canada Day Rentals
8003	Insurance Pol/ Prem	1,577.00	Demond-Rose, Daphne	Expense Reimbursement
	Balance of Activity to September 30, 2009	(17,614.36)		
9000	Prior Yr. (Surplus)/Deficit	(27,102.80)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(44,717.16)</b>		

# Upper Hammonds Plains Community Centre

Cost Center: C-150

Fiscal Year: 2009/10

Provide funds for maintenance of community centre; utilities, loan payments

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(16,780.28)		
5803	Transfer General Rate	(3,300.00)		
6201	Telephone	1,049.43	Eastlink/Aliant	
6304	Janitorial Services	2,000.00	Upper Hammonds Plains Community Centre	Janitorial Services
6311	Security	227.44	TaylorMade Security Limited	Monthly Security Monitoring
6312	Refuse Collection	424.30	Plains Firewood	Garbage Removal
6399	Contract Services	444.74	Sackville Trenching	Repairs to Parking Lot
6399	Contract Services	540.00	Sandiego's Landscaping	Grass Cutting & Yard Maintenance
6407	Cleaning/Sanitary Supplies	285.20	Janitor's Market	Cleaning Supplies
6606	Heating Fuel	802.91	Bluewave Energy	Heating Fuel
6607	Electricity	1,597.70	Nova Scotia Power	Power Expense
6608	Water	222.10	Halifax Regional Water Commission	Water Expense
6611	Building-Interior	3,618.31		HRM Journal Entry - Payment of HRM Work Orders
6611	Building-Interior	2,667.43	Russell Food Equipment	Commercial Fridge
6611	Building-Interior	2,316.73	Simms Waterproofing	Labour-Removal & Constuction
6611	Building-Interior	297.91	Payzant Home Hardware	Painting supplies & Ceiling Tiles
6699	Other Building Cost	447.00	Payzant Home Hardware	Bleachers, Picnic Tables & Painting Supplies
6910	Signage	439.57	Upper Hammonds Plains Community Centre	Expense Reimbursement
	Balance of Activity to September 30, 2009	(2,699.51)		
9000	Prior Yr. (Surplus)/Deficit	(2,409.89)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(5,109.40)</b>		

**Harrietsfield Recreation Centre**  
**Cost Center: C155**  
**Fiscal Year: 2009/10**

Provide funds for facility operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(25,592.39)		
5803	Transfer General Rate	(2,600.00)		
6201	Telephone	315.44	Easlink	Telephone Expense
6207	Office Supplies	444.47	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6399	Contract Services	517.15	Harrietsfield Williamswood Community Centre	HRM Work Order
6399	Contract Services	(517.15)	Harrietsfield Williamswood Community Centre	HRM Work Order
6404	Rec Program Supplies	1,256.68	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	319.12	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6499	Other Supplies	64.53	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6606	Heating Fuel	777.15	Imperial Oil	Heating Fuel
6607	Electricity	1,214.90	Nova Scotia Power	Old Sambro Rd.
6612	Safety Systems	142.45		HRM Work Order
6699	Other Building Cost	98.35	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6699	Other Building Cost	4,900.00	Halifax Regional Water Commission	Waste Water Treatment Charge
6708	Mechanical Equipment	60.76		HRM Work Order
9200	Work Order Wages/Benefits	596.70		HRM Work Order
9911	PM Labour-Reg	83.00		HRM Work Order
	Balance of Activity to September 30, 2009	(17,918.84)		
9000	Prior Yr. (Surplus)/Deficit	8,094.78		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(9,824.06)</b>		

**Musquodoboit Harbour**  
**Cost Center: C160**  
**Fiscal Year: 2009/10**

Provide funds for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(7,465.80)		
5803	Transfer General Rate	(1,100.00)		
6999	OtherGoods/Services	1,000.00	Peipewick Yacht Club	Junior Sailing Program
6999	OtherGoods/Services	500.00	Twin Oaks/Birches Health Care	Donation
6999	OtherGoods/Services	500.00	Musquodoboit Harbour & District Lions Club	Donation
6999	OtherGoods/Services	500.00	Musquodoboit Harbour & Area Ratepayers	Donation
6999	OtherGoods/Services	2,500.00	Musquodoboit Harbour Peace Park	Park Development
	Balance of Activity to September 30, 2009	(3,565.80)		
9000	Prior Yr. (Surplus)/Deficit	(31.41)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(3,597.21)</b>		

**Dutch Settlement / Riverline Activity Centre**  
**Cost Center: C165**  
**Fiscal Year: 2009/10**

Provide area residents with community hall and ballfield

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,177.00)		
5803	Transfer General Rate	(1,500.00)		
6201	Telephone	159.10	Aliant	Telephone Expense
6606	Heating Fuel	1,100.65		HRM Work Order
6607	Electricity	1,082.54	Nova Scotia Power	Power Expense
	Balance of Activity to September 30, 2009	(8,334.71)		
9000	Prior Yr. (Surplus)/Deficit	(9,862.26)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(18,196.97)</b>		

**Hammonds Plains Common Rate**

**Cost Center: C170**  
**Fiscal Year: 2009/10**

Provide funds for community playgrounds and recreation projects. Planned expenditures for 2009/10 include Hammonds Plains school playground, Uplands Park ballfield walkway, netting for Eisenhower & Highland Park ballfields

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(54,629.96)		
5803	Transfer General Rate	(2,200.00)		
6399	Contract Services	20,000.00	Maskwa Aquatic Club	Contraction New Club Houses
6399	Contract Services	8,037.12		HRM Journal Entry - Waterstone Playground Funding
	Balance of Activity to September 30, 2009	(28,792.84)		
9000	Prior Yr. (Surplus)/Deficit	(33,446.82)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(62,239.66)</b>		

### Hubbards Recreation Centre

Cost Center: C175

Fiscal Year: 2009/10

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	(32,948.74)		
6201	Telephone	97.35	Alliant	Telephone Expense
6399	Contract Services	679.33	Dore, Dennis	Reinstall Shelving Hubbards Rec Centre
6399	Contract Services	12,221.79		HRM Work Order
6399	Contract Services	1,266.65	Dore, Dennis	Horseshoe Pits & Brush Cutting
6399	Contract Services	1,013.26		HRM Work Order
6404	Recreation Program Supplies	165.47	Cleve's Sporting Goods	Soft Ball Base Set
6607	Electricity	885.95	Nova Scotia Power	Power Expense
6612	Safety Systems	98.26		HRM Work Order
6701	Equipment Purchase	823.81	Ven-Rez Products Ltd	Purchase Stacking Chairs for Centre
6999	Other Building Costs	517.15		HRM Work Order
9200	Work Order Wages/Benefits	570.80		HRM Work Order
9210	HR CATS OT Wage/Ben	59.25		HRM Work Order
9911	PM Labour-Reg	54.00		HRM Work Order
	Balance of Activity to September 30, 2009	(14,495.67)		
9000	Prior Yr. (Surplus)/Deficit	(13,819.63)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(28,315.30)</b>		

### Grand Lake Community Centre

Cost Center: C180

Fiscal Year: 2009/10

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	(15,440.78)		
6399	Contract Services	2,482.28	The Lawn Guy	Lawn Mowing
6399	Contract Services	708.48	The Lawn Guy	Gravel, Removal of Poles, Brush Cutting
6699	Other Building Cost	352.15	Sieve Kamperman	Expense Reimbursement
6699	Other Building Cost	646.43	The Lawn Guy	Resurface of Parking Lot
6918	Meals	15.77		Amount Charged in Error - Correction October 2009
	Balance of Activity to September 30, 2009	(11,235.67)		
9000	Prior Yr. (Surplus)/Deficit	(28,205.77)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(39,441.44)</b>		

**District 3 Area Rated Capital Fund**  
**Cost Center: C185**  
**Fiscal Year: 2009/10**

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue*	0.00		
8011	Interest on Debenture	2,135.75		Interest Payments April - September 2009
8012	Principal on Debenture	2,308.31		Principal Payments April - September 2009
	Balance of Activity to September 30, 2009	4,444.06		
9000	Prior Yr. (Surplus)/Deficit <b>(Surplus) / Deficit at September 30, 2009</b>	(89,084.58) <b>(84,640.52)</b>		

\* Discontinued Area Rate Revenue 2006/07

**Maplewood Subdivision**  
**Cost Center: C190**  
**Fiscal Year: 2009/10**

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	(18,350.00)		
	Balance of Activity to September 30, 2009	(18,350.00)		
9000	Prior Yr. (Surplus)/Deficit <b>(Surplus) / Deficit at September 30, 2009</b>	(646.59) <b>(18,996.59)</b>		

**Fall River Rec Centre**  
**Cost Center: C194**  
**Fiscal Year: 2009/10**

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	(671,927.46)		
8011	Interest on Debenture	65,298.84		Interest Payments April - September 2009
	Balance of Activity to September 30, 2009	(606,628.62)		
9000	Prior Yr. (Surplus)/Deficit <b>(Surplus) / Deficit at September 30, 2009</b>	(1,006,428.86) <b>(1,613,057.48)</b>		



**Silversides Residents Association**

Cost Center: C196

Fiscal Year: 2009/10

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	(16,300.00)		
6399	Contract Services	1,011.42	Kent Dartmouth #26	Supplies for Beach & Park Improvements
6399	Contract Services	682.63	Earthcraft Landscape Ltd	Bark Mulch & Gardening Services
6399	Contract Services	1,500.00	Silversides Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	750.00	Silversides Residents Association	Expense Reimbursement
	Balance of Activity to September 30, 2009	(12,355.95)		
9000	Prior Yr. (Surplus)/Deficit	(119.14)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(12,475.09)</b>		

**St Margarets/Fox Hollow Homeowners Association**

Cost Center: C198

Fiscal Year: 2009/10

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,180.00)		
	Balance of Activity to September 30, 2009	(6,180.00)		
9000	Prior Yr. (Surplus)/Deficit	(16,346.91)		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(22,526.91)</b>		

**St Margaret's Bay Centre**

Cost Center: C199

Fiscal Year: 2009/10

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	(269,897.16)		
5508	Recovery External Parties	13,000.00		
8011	Interest on Debtenture	55,506.56		Interest Payments April - September 2009
	Balance of Activity to September 30, 2009	(201,390.60)		
9000	Prior Yr. (Surplus)/Deficit	119.61		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(201,270.99)</b>		

**LWF Recreation Centre**  
**Cost Center: C210**  
**Fiscal Year: 2009/10**

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(149,933.16)		
5803	Transfer General Rate	(700.00)		
6310	Outside Personnel	106,113.04	Windsor Junction Community Centre	Summer Payroll 2009
6311	Security	1,333.49	Securitas Canada Limited	Security Services
6312	Refuse Collection	1,511.72	Enviro Waste Limited	Garbage Removal
6312	Refuse Collection	297.31	Leo J Beazley (1996) Limited	Bin Removal
6399	Contract Services	13,729.51	Fireworks FX Inc	Keloose Fireworks
6399	Contract Services	(13,729.51)		Cheque from Keloose Committee for Fireworks Expense
6402	Medical & First Aid Supplies	64.20	Praxair Distribution	Oxygen Tank
6404	Recreation Program Supplies	4,344.02	Quick Docks Limited	12 X 12 Swim Raft
6404	Recreation Program Supplies	3,355.24	Say it With Stiches	Hats & Shirts
6404	Recreation Program Supplies	277.85	Canadian Red Cross	Badges, Cards, Booklets
6499	Other Supplies	110.93	Payzant Home Hardware	Cleaning, Sanitary Supplies
6607	Electricity	1,008.31	Nova Scotia Power	Power Expense
6699	Other Building Cost	41.37	Royal Flush Services Ltd	Lakeview Park Unit
6903	Travel Local	44.13		Amount Charged in Error - Correction October 2009
6933	Community Events	3,000.00	Keloose 2009	Keloose Fireworks
8003	Insurance Policy/Premium	3,500.00	MacDonald Chisholm Trask Insurance	Liability Insurance Renewal
8003	Insurance Policy/Premium	1,518.00	Aviva Insurance Company of Canada	Renewal Policy
	Balance of Activity to September 30, 2009	(24,113.55)		
9000	Prior Yr. (Surplus)/Deficit	649.49		
	<b>(Surplus) / Deficit at September 30, 2009</b>	<b>(23,464.06)</b>		

# **Attachment #6**

**Halifax Regional Municipality Reserve Fund Projection  
to September 30, 2009**

Halifax Regional Municipality  
Reserve Report  
As of September 30, 2009

Reserves	Closing Balance March 31, 2009	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of Sept. 30, 2009	Anticipated Approved Transactions	Projected Closing Balance as of March 31, 2010	Annual Budget	Variance
Q101 Sale of Land Reserve	(\$2,554,135)	(\$351,166)	\$1,050,217	(\$1,855,084)	\$1,267,173	(\$587,911)	(\$850,345)	\$262,434
Q103 Capital Surplus Reserve	(\$3,031,003)	(\$13,017)	\$45,633	(\$2,998,387)	\$1,928,478	(\$1,069,909)	(\$1,069,807)	(\$102)
Q104 Sewer Redevelopment Reserve	\$0	(\$636,705)	\$625,939	(\$10,766)	\$10,766	\$0	\$0	\$0
Q105 Environmental Protection Reserve	(\$38,032,334)	(\$83,357)	\$17,916,860	(\$20,198,831)	\$17,333,968	(\$2,864,863)	(\$2,877,338)	\$12,475
Q106 Waste Water/ Storm Water Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q107 Parkland Development Reserve	(\$2,727,060)	(\$400,520)	\$0	(\$3,127,580)	\$3,093,800	(\$33,780)	(\$49,677)	\$15,897
Q108 Kingswood Water Reserve	(\$3,756)	\$0	\$0	(\$3,756)	(\$24)	(\$3,780)	(\$3,804)	\$24
Q110 Windsor Water Reserve	\$0	(\$1,002)	\$1,001	(\$1)	(\$2,007)	(\$2,008)	(\$2,008)	\$0
Q112 5594-96 Morris -Future Capital Expend	(\$68,320)	(\$4,597)	\$0	(\$72,917)	(\$2,776)	(\$75,693)	(\$75,693)	\$0
Q113 Rockingham Community Centre - FCE	(\$13,127)	(\$56)	\$0	(\$13,183)	(\$82)	(\$13,265)	(\$13,287)	\$22
Q115 Capt WM Spry -Future Capital Expend	(\$1,717)	(\$8)	\$0	(\$1,725)	(\$11)	(\$1,736)	(\$1,741)	\$5
Q116 Richmond School -Future Capital Expend	(\$2,394)	(\$10)	\$0	(\$2,404)	(\$6)	(\$2,410)	(\$2,406)	(\$4)
Q117 Sludge Tipping Fee Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q119 Landfill Closure Reserve	(\$6,417,193)	(\$27,474)	\$10,913	(\$6,433,754)	\$1,776,299	(\$4,657,455)	(\$4,664,201)	\$6,746
Q120 Otter Lake Landfill Closure	(\$2,408,714)	(\$1,496,948)	\$1,238,588	(\$2,667,074)	\$2,522,033	(\$145,041)	(\$132,601)	(\$12,440)
Q121 Business/Industrial Parks Expansion	(\$1,607,655)	(\$555,116)	\$1,288,581	(\$874,190)	\$438,115	(\$436,075)	(\$391,152)	(\$44,923)
Q122 Water Treat Plants Infrast Replace Resv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q123 Waste Resources Capital Reserve	(\$3,388,255)	(\$164,404)	\$173,775	(\$3,378,884)	\$3,137,217	(\$241,667)	(\$238,517)	(\$3,150)
Q124 Upper Sackville Turf Capital Reserve	(\$250,575)	(\$1,078)	\$0	(\$251,653)	(\$22,036)	(\$273,689)	(\$274,183)	\$494
Q125 Metro Park Parkade Reserve	(\$1,756,652)	(\$126,761)	\$5,300	(\$1,878,113)	\$223,099	(\$1,655,014)	(\$1,649,652)	(\$5,362)
Q126 Strategic Growth Reserve	(\$12,414,946)	(\$2,542,967)	\$2,251,761	(\$12,706,152)	\$11,466,575	(\$1,239,577)	(\$1,235,156)	(\$4,421)
Q127 Sustainable Community Reserve	(\$657,572)	(\$100,299)	\$8,959	(\$748,912)	\$658,111	(\$90,801)	(\$92,959)	\$2,158
Q128 Rural Fire Reserve	(\$692,312)	(\$127,620)	\$204,082	(\$615,850)	\$150,191	(\$465,659)	(\$466,800)	\$1,141
Q129 Ferry Replacement Reserve	(\$5,750,215)	(\$675,653)	\$14,119	(\$6,411,749)	(\$489,462)	(\$6,901,211)	(\$6,911,881)	\$10,670
Q130 New Capital Replacement Reserve	(\$4,825,527)	(\$108,100)	\$765,077	(\$4,168,550)	\$3,660,426	(\$508,124)	(\$525,439)	\$17,315
Q131 Energy & Underground Serv Co-Loc Reserve	(\$514,847)	(\$2,215)	\$0	(\$517,062)	\$119,317	(\$397,745)	(\$417,323)	\$19,578
Q132 Facilities Renewal Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q133 Bedford South Interchange Reserve	(\$2,580,005)	(\$236,293)	\$48,000	(\$2,768,298)	\$2,744,842	(\$23,456)	(\$19,613)	(\$3,843)
Q134 Gas Tax Reserve	(\$14,633,137)	(\$12,897,489)	\$593,080	(\$26,937,546)	\$24,585,961	(\$2,351,585)	(\$2,291,510)	(\$60,075)
Q135 Alderney Gate Recapitalization Reserve	(\$664,720)	(\$205,767)	\$543	(\$869,944)	\$404,704	(\$465,240)	(\$465,178)	(\$62)
Q136 Strategic Transit Funding Reserve	(\$21,387,617)	(\$180,742)	\$8,963,446	(\$12,604,913)	\$7,560,803	(\$5,044,110)	(\$5,136,718)	\$92,608
Q137 Capital Cost Contribution Reserve	(\$675,580)	(\$1,133,940)	\$669,113	(\$1,140,407)	\$452,892	(\$687,515)	(\$683,664)	(\$3,851)
Q204 General Fleet Reserve	(\$1,312,865)	(\$163,127)	\$0	(\$1,475,992)	\$3,274	(\$1,472,718)	(\$1,474,652)	\$1,934
Q205 Police Vehicle Reserve	(\$194,170)	(\$20,056)	\$0	(\$214,226)	(\$31,576)	(\$245,802)	(\$246,211)	\$409
Q206 Fire Vehicle Reserve	(\$295,699)	(\$264,223)	\$47,193	(\$512,729)	\$404,168	(\$108,561)	(\$108,561)	\$0
Q213 Fuel System Reserve	(\$28,900)	(\$124)	\$0	(\$29,024)	(\$175)	(\$29,199)	(\$29,249)	\$50

Halifax Regional Municipality  
Reserve Report  
As of September 30, 2009

Reserves	Closing Balance March 31, 2009	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of Sept. 30, 2009	Anticipated Approved Transactions	Projected Closing Balance as of March 31, 2010	Annual Budget	Variance
Q306 Self Insurance Reserves	(\$4,078,409)	(\$395,675)	\$162,524	(\$4,311,560)	\$529,978	(\$3,781,582)	(\$3,784,956)	\$3,374
Q308 Variable Operating Stabilization	(\$522,370)	(\$2,332)	\$0	(\$524,702)	(\$3,156)	(\$527,858)	(\$528,673)	\$815
Q309 Snow & Ice Removal	(\$3,076,823)	(\$326,010)	\$0	(\$3,402,833)	(\$333,864)	(\$3,736,697)	(\$3,742,467)	\$5,770
Q310 Service Improvement Reserve	(\$2,209,125)	(\$92,124)	\$49,266	(\$2,251,983)	\$530,860	(\$1,721,123)	(\$1,723,288)	\$2,165
Q311 Cemetery Maintenance Reserve	(\$134,843)	(\$5,716)	\$0	(\$140,559)	\$4,285	(\$136,274)	(\$136,470)	\$196
Q312 Heritage & Cultural Tourism	(\$583,501)	(\$22,091)	\$189,610	(\$415,982)	\$304,755	(\$111,227)	(\$111,570)	\$343
Q313 Municipal Elections Reserves	(\$451,115)	(\$103,094)	\$0	(\$554,209)	(\$9,355)	(\$563,564)	(\$564,239)	\$675
Q314 EMO Cost Recovery Reserve	(\$418,296)	(\$14,319)	\$0	(\$432,615)	\$118,274	(\$314,341)	(\$448,091)	\$133,750
Q315 Special Events Reserve	(\$904,396)	(\$647,721)	\$767,078	(\$785,039)	\$739,723	(\$45,316)	(\$56,549)	\$11,233
Q316 DNA Cost Reserve	(\$101,881)	(\$56,042)	\$0	(\$157,923)	\$52,795	(\$105,128)	(\$104,324)	(\$804)
Q317 Titanic Commemorative Reserve	(\$5,849)	(\$25)	\$0	(\$5,874)	(\$35)	(\$5,909)	(\$5,920)	\$11
Q318 Central Library Cap Campgn & Dev Reserve	(\$514,386)	(\$2,185)	\$0	(\$516,571)	\$97,244	(\$419,327)	(\$419,940)	\$613
Q319 Major Events Facilities Reserve	(\$6,411,463)	(\$27,479)	\$81,109	(\$6,357,833)	\$5,993,736	(\$364,097)	(\$439,043)	\$74,946
Q320 Operating Cost of Capital Reserve	(\$2,314,317)	(\$9,510)	\$86,000	(\$2,237,827)	\$2,077,354	(\$160,473)	(\$159,126)	(\$1,347)
Q321 Information & Community Tech Reserve	(\$3,549,531)	(\$15,241)	\$3,000	(\$3,561,772)	\$373,346	(\$3,188,426)	(\$3,193,484)	\$5,058
Q322 Police Emerg/Extraordinary Invest. Resv	(\$649,774)	(\$2,795)	\$0	(\$652,569)	(\$3,925)	(\$656,494)	(\$657,614)	\$1,120
Q323 Police Officer on Job Injury Reserve	(\$561,765)	(\$2,496)	\$0	(\$564,261)	(\$3,394)	(\$567,655)	(\$568,543)	\$888
Q324 Commons Enhancement Reserve	(\$1,006)	(\$5)	\$0	(\$1,011)	(\$6)	(\$1,017)	(\$1,018)	\$1
Q325 New Police Reserve	(\$850,000)	(\$681,310)	\$0	(\$1,531,310)	\$217,289	(\$1,314,021)	(\$1,316,173)	\$2,152
<b>Total</b>	<b>(\$156,229,852)</b>	<b>(\$24,927,004)</b>	<b>\$37,260,767</b>	<b>(\$143,896,089)</b>	<b>\$94,079,961</b>	<b>(\$49,816,128)</b>	<b>(\$50,362,814)</b>	<b>\$546,686</b>

Halifax Regional Municipality			
Reserve Report			
As of September 30, 2009			
Q101	Purchase of 416 Hammonds Plains	\$165,000	
	Sale of 47 East Jeddore - Lakeville School	(\$75,000)	
	Sale of 216/218 Herring Cove Road.	(\$60,000)	
	Land Purchase - CN Lands Chester Spur Line Halifax	\$230,000	
	Interest adjustment due to timing and rate fluctuation	\$2,434	\$262,434
Q103	Interest adjustment due to timing and rate fluctuation	(\$102)	(\$102)
Q105	Interest adjustment due to timing and rate fluctuation	\$12,475	\$12,475
Q107	Approved Council Report - Laura Lively Park Improvements	\$21,000	
	Interest adjustment due to timing and rate fluctuation	(\$5,103)	\$15,897
Q108	Interest adjustment due to timing and rate fluctuation	\$24	\$24
Q110	No adjustment to report	\$0	\$0
Q112	No adjustment to report	\$0	\$0
Q113	Interest adjustment due to timing and rate fluctuation	\$22	\$22
Q115	Interest adjustment due to timing and rate fluctuation	\$5	\$5
Q116	Interest adjustment due to timing and rate fluctuation	(\$4)	(\$4)
Q119	Interest adjustment due to timing and rate fluctuation	\$6,746	\$6,746
Q120	Interest adjustment due to timing and rate fluctuation	(\$12,440)	(\$12,440)
Q121	Lease Assignment CAO Report	(\$46,076)	
	Interest adjustment due to timing and rate fluctuation	\$1,153	(\$44,923)
Q123	Interest adjustment due to timing and rate fluctuation	(\$3,150)	(\$3,150)
Q124	Interest adjustment due to timing and rate fluctuation	\$494	\$494
Q125	Interest adjustment due to timing and rate fluctuation	(\$5,362)	(\$5,362)
Q126	Interest adjustment due to timing and rate fluctuation	(\$4,421)	(\$4,421)
Q127	Interest adjustment due to timing and rate fluctuation	\$2,158	\$2,158
Q128	Interest adjustment due to timing and rate fluctuation	\$1,141	\$1,141
Q129	Interest adjustment due to timing and rate fluctuation	\$10,670	\$10,670
Q130	Interest adjustment due to timing and rate fluctuation	\$17,315	\$17,315
Q131	Approved Council Report - Utilities Common Trench Study	\$19,000	
	Interest adjustment due to timing and rate fluctuation	\$578	\$19,578
Q133	Interest adjustment due to timing and rate fluctuation	(\$3,843)	(\$3,843)
Q134	Interest adjustment due to timing and rate fluctuation	(\$60,075)	(\$60,075)
	Received 1st installment of 09/10 Gas Tax funding in advance		
<b>Subtotal</b>			<b>\$214,639</b>

Halifax Regional Municipality Reserve Report As of September 30, 2009			
Q135	Interest adjustment due to timing and rate fluctuation	(\$62)	(\$62)
Q136	Interest adjustment due to timing and rate fluctuation	\$92,608	\$92,608
Q137	Interest adjustment due to timing and rate fluctuation	(\$3,851)	(\$3,851)
Q204	Interest adjustment due to timing and rate fluctuation	\$1,934	\$1,934
Q205	Interest adjustment due to timing and rate fluctuation	\$409	\$409
Q206	Interest adjustment due to timing and rate fluctuation	\$0	\$0
Q213	Interest adjustment due to timing and rate fluctuation	\$50	\$50
Q306	Interest adjustment due to timing and rate fluctuation	\$3,374	\$3,374
Q308	Interest adjustment due to timing and rate fluctuation	\$815	\$815
Q309	Interest adjustment due to timing and rate fluctuation	\$5,770	\$5,770
Q310	Interest adjustment due to timing and rate fluctuation	\$2,165	\$2,165
Q311	Interest adjustment due to timing and rate fluctuation	\$196	\$196
Q312	Interest adjustment due to timing and rate fluctuation	\$343	\$343
Q313	Interest adjustment due to timing and rate fluctuation	\$675	\$675
Q314	Purchase of N-95 Respirator Fit Devices for Fire Fighters	\$133,419	
	Interest adjustment due to timing and rate fluctuation	\$331	\$133,750
Q315	Canadian Forces Rock Fest Increase	\$4,000	
	Canadian Senior Ball Champs grant increase	\$7,000	
	Interest adjustment due to timing and rate fluctuation	\$233	\$11,233
Q316	Interest adjustment due to timing and rate fluctuation	(\$804)	(\$804)
Q317	Interest adjustment due to timing and rate fluctuation	\$11	\$11
Q318	Interest adjustment due to timing and rate fluctuation	\$613	\$613
Q319	Recreation Facility Operations and Service Delivery Review	\$81,109	
	Interest adjustment due to timing and rate fluctuation	(\$6,163)	\$74,946
Q320	Interest adjustment due to timing and rate fluctuation	(\$1,347)	(\$1,347)
Q321	Interest adjustment due to timing and rate fluctuation	\$5,058	\$5,058
Q322	Interest adjustment due to timing and rate fluctuation	\$1,120	\$1,120
Q323	Interest adjustment due to timing and rate fluctuation	\$888	\$888
Q324	Interest adjustment due to timing and rate fluctuation	\$1	\$1
Q325	Interest adjustment due to timing and rate fluctuation	\$2,152	\$2,152
	<b>Total</b>		<b>\$546,686</b>

# **Attachment #7**

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



Capital Reserve Pool (CRESPOOL)  
 To: September 30, 2009

Date	Project	Description	Budget Year	Purpose	Amount Transferred In	Amount Transferred Out	Balance
		Balance Forward April 1st, 2009			583,527.34		583,527.34
August 21, 2009	CRESPOOL	Capital Reserve Pool	09/10	Reduce debt related to HRWC levies			
April 16, 2009	CSE00399	HSP:Halifax Construction	09/10	Transfer from CSE00399		(583,527.34)	(583,527.34)
April 16, 2009	CSE00404	HSP:Halifax Construction	09/10	Transfer to CSE00404	500,000.00		500,000.00
August 11, 2009	CTV00725	Lacewood 4 Lane/Fairview Interchange	09/10	In Camera reallocation to CPX01133		(500,000.00)	(500,000.00)
August 11, 2009	CPX01133	Regional Trails Acquisition	09/10	In Camera reallocation from CTV00725	750,000.00		750,000.00
August 11, 2009	CTU00897	Road Corridor Land Acquisition	09/10	In Camera reallocation to CPX01133		(350,000.00)	(350,000.00)
August 11, 2009	CPX01133	Regional Trails Acquisition	09/10	In Camera reallocation from CTU00897	350,000.00		350,000.00
September 15, 2009	CB200453	East Dartmouth Recreation Facility	09/10	Increase debt not required	601.00		601.00
September 30, 2009	CRESPOOL	Capital Reserve Pool	09/10	Reduce committed to 2009/10 capital budget		(601.00)	(601.00)
September 29, 2009	CXU00585	New Paving Subdivision St's outside core	09/10	Increase debt not required	62,436.00		62,436.00
September 30, 2009	CRESPOOL	Capital Reserve Pool	09/10	Reduce committed to 2009/10 capital budget		(62,436.00)	(62,436.00)
September 29, 2009	CDG00490	Capital District-Urban Design Study	09/10	Increase debt not required	14,590.00		14,590.00
September 30, 2009	CRESPOOL	Capital Reserve Pool	09/10	Reduce committed to 2009/10 capital budget		(14,590.00)	(14,590.00)
September 30, 2009	CGI00617	Street Drainage Systems-Variou Location	09/10	Increase debt not required HRWC	15,496.16		15,496.16
September 30, 2009	CRESPOOL	Capital Reserve Pool	09/10	Reduce debt related to HRWC levies		(15,496.16)	(15,496.16)
					2,276,650.50	(2,276,650.50)	-

Summary:	
Balance: April 1st, 2009	583,527.34
Transferred in from Capital 2009/10	1,693,123.16
Transferred to capital projects in 2009/10	(1,600,000.00)
HRWC Levies	(15,550.50)
Reducing committed 2009/10 Capital Budget	(661,100.00)
Current Balance	-
Amount to be transferred in from existing capital projects	4,202,373.00
Additional amount committed to 2009/10 Capital Budget	(4,202,373.00)
Projected Balance at March 31, 2010	-

# **Attachment #8**

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

Cost Sharing Report

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - RFP 07-142 Risk Assessment and Security Plan - Metro Transit	Dec 11	Council	Transport Canada	\$80,895.00	Risk Assessment and Security Plan
ward - Request for Proposals # 08-169, Bedford Waterfront and Birch Cove Design Studies	Feb. 24	Council	WDC Funding	\$84,577.77	Design study for both the Bedford Waterfront and Birch Cove areas.
Award - Unit Price Tender No 09-209, Paving Renewal and New Sidewalk, Deerbrooke Drive - East Region	March 9	CAO	Halifax Water	\$2,275.00	Paving Renewal, New Sidewalk and Relocation of Fire Hydrant.
Award - Unit Price Tender No 09-222, Balsam Circle, Paving Renewal - Central Region	April 7	Council	Halifax Water	\$31,240.00	Paving Renewal, New Sidewalk and Water main Renewal.
Award - Unit Price Tender No 09-224, Pavement Renewal Glenwood Avenue - East Region	April 7	Council	Halifax Water	\$341,420.00	Pavement Resurfacing, Water Main and Sewer Repairs.
Award - Unit Price Tender No 09-238, Thin Overlays Phase 1 - Various Locations	April 21	Council	GL2314	\$100,000.00	Natural Gas Future Settlement Charges
Award - Unit Price Tender No 09-216 Pavement, Curb & Sidewalk Renewal, Seaforth Street - West Region Sidewalk & Curb Renewal, Fern Lane - West Region	April 21	Council	Halifax Water	\$28,007.00	Sewer System Repairs
EcoMOBILITY Funding Award	April 28	Council	ConserveNS	\$35,000.00	Guaranteed Ride Home Program
Award - Unit Price Tender No 09-220 Pavement and Water Main Renewal, Thin Overlay, Downs Avenue (Brook Street - Milsom Street) - West Region	May 5	Council	Halifax Water	\$170,826.00	Pavement and Water Main Renewal
Award - Unit Price Tender No 09-228, Paving Renewal, New Sidewalk & Water Main Renewal; Skyridge Avenue - Central Region	May 5	Council	Halifax Water	\$318,348.00	Paving Renewal, New Sidewalk & Water Main Renewal
Capital Budget Increase to CPX01017 for Kingswood/Blue Mountain Trail Development	May 12	Director		\$20,000.00	Secured additional funding.
Capital Budget Increase - CPX01023 - Park Upgrades	May 22	Director	Health Promotion and Protection	\$6,035.00	Out Door Gym District 5
See above			Prospect Recreation Area Rate	\$12,599.00	Terrence Bay Boat Launch
NSTRIP Funding for Rural Transit	May 26	Council	NSTRIP	\$96,841.00	Rural Community Transit
Award - Unit Price Tender No 09-247, Paving Renewal and New Sidewalk, Prince Street and New Paving, Brackstone Court - Central Region	July 6	CAO	Halifax Water	\$122,781.00	Paving Renewal and Sewer Lateral Replacement
Award - Unit Price Tender No 09-251, Micro surfacing Phase 2 - Various Locations - West/Central/East Regions	July 6	CAO	Halifax Water	\$124,115.00	Resurfacing Program - Manhole and Water Valve Adjustments
Award - Unit Price Tender No 09-239, Paving Renewal and Water Main Renewal, Rankin Drive - Central Region	July 7	Council	Halifax Water	\$309,978.00	Paving Renewal and Water Main Renewal
Capital Budget Increase - Berry Hill / Laurie Lively Park	July 8	Director	Health Promotion and Protection	\$30,000.00	Park upgrades
Award - Tender No 09-248, Highfield Park Pedestrian Bridge (Highfield Park Drive to Burnside Drive over Highway 101)	July 8	CAO	Nova Scotia Transportation and Infrastructure Renewal (NSTIR)	\$282,051.00	Highfield Park to Burnside Drive pedestrian bridge
Award - Unit Price Tender No 09-229, Pavement Resurfacing and Water main Replacement, Queen Street and King Street - East Region.	July 15	CAO	Halifax Water	\$383,905.00	Pavement Resurfacing and Water main Replacement, Queen Street and King Street East Region
Award - Unit Price Tender No 09-264, Pavement Renewal & Curb Renewal, Rufus Avenue (Hillcrest Street - Alex Street) - West Region	July 16	CAO	Halifax Water	\$33,925.00	Paving Renewal and Water Main Renewal
Award - Unit Price Tender No 09-250, Thin Overlays - Phase 2 - Various Locations - West/Central/East Regions	July 17	CAO	Halifax Water	\$73,766.00	Thin overlay resurfacing, asphalt curb replacement, manhole/catch basin/valve adjustments and associated pavement marking reinstatements.
Capital Budget Increase - Ecole Burton Ettinger School Playground	July 22	Director	Ecole Burton Ettinger School PTA	\$14,000.00	Additional Funding for Ecole Burton Ettinger School Playground
Award - Tender No 09-177 - Bedford South School Playground Development and Capital Budget Increase	July 28	CAO	Bedford South Home and School Association	\$27,000.00	Additional Funding for Bedford South School Playground.
Metro Transit Energy Performance Contract - Phase 2	August 4	Council	EcoTrust	\$284,577.00	Phase 2 of an Energy Performance Contract
Award - Unit Price Tender No 09-276, Paving Renewal and Resurfacing, Kearney Lake Road, Old Sackville Road and Torrington Drive - West and Central Region	August 6	CAO	Halifax Water	\$96,474.00	Paving Renewal, Resurfacing and structure adjustments for Kearney Lake Road, Old Sackville Road and Torrington Drive.
Capital Budget Increase, Account No CBX01042 for EMO Expansion	August 6	Director	Province of Nova Scotia	\$6,792.50	Additional funding for the Eric Spicer Building Provincial Emergency Management Offices Tenant Leasehold.
Award - Tender No 09-277, Overhead Sign Structure Repairs - West Region	August 11	CAO	Nova Scotia Transportation and Infrastructure Renewal (NSTIR)	\$75,503.00	Repairs to 11 overhead sign structures.
Capital Health Cost Shared Funding - Tender No 08-211 Robie Street Improvements	Sept 2	Council	Capital Health	\$147,634.00	Robie Street Improvements
Halifax Water Cost Sharing - Capital Budget Increase	Sept 8	Council	Halifax Water	\$488,200.40	Adjustments to Halifax Water hardware during the 2008/09 construction season.
Capital Budget Increase, Energy Efficiency Projects	Sept 8	Council	Province of Nova Scotia EcoTrust Program	\$1,343,765.00	Energy Efficiency projects
See above			FCM (GMF 7042)	\$100,000.00	
See above			Heritage Gas Rebate Program	\$30,000.00	
Capital Budget Increase - Jason MacCullough Park, Dartmouth	Sept 15	Director	United Way	\$4,385.39	Contribution for 2 picnic tables and 3 planters
Tender 08-246 Paving renewal and Water Main Renewal - Terra Nova Avenue (Gander to Badger) - East Region - Purchase Order and Budget Increase	Sept 16	CAO	Halifax Water	\$7,719.09	Paving Renewal and Water Main Renewal
			<b>Total</b>	<b>\$5,314,635.15</b>	