



P.O. Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Item No. 5
Halifax Regional Council
November 30, 2010

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY: Original Signed by Director

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

DATE: November 26, 2010

SUBJECT: Second Quarter 2010/2011 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 2010, HRM had a projected net operating surplus of \$727,000.

The Business Units are projecting a deficit of \$1.7m which is offset by a surplus of \$2.4m in fiscal services.

The key projected changes from the business units' budgets are as follows:

- Transportation and Public Works is projecting a deficit of \$1.7m. Transit revenues are down by \$1.2m from the budgeted amount and Value in Kind contributions for Canada Winter Games are expected to be \$577k more than budget, and,
- Deficits and surpluses in other business units offset.

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

- Residential property tax revenues are projected to be \$170k higher than budget;
- Deed transfer taxes are projected to be \$500k above budget reflecting the increased activity in the market;
- Grants in lieu of taxes is anticipated to be \$530k above budget as a result of increased commercial tax rate and assessments;
- HRM's proportion of the Nova Scotia Power - HST Offset increased by \$245k above the budgeted amount; and,
- Interest on over due accounts is expected to be \$875k higher than budget as a result of the increase in the interest rate charged from prime plus 4% to 15%.

There are still several risks that have not been reflected in these projections, the most significant is the potential impact on a Winter Works costs if we have more snow and ice events than budgeted.

Also, in the 2010/11 budget a \$3.5m vacancy factor was recorded to balance the budget. As of the end of September, there have been actual realized savings of \$2.9m and an additional \$900k of projected savings to the end of the fiscal year, for a total projection of \$3.8 million.

Transit is working to mitigate the projected deficit, and options for addressing any Transit deficit will be considered at year end.

Capital Fund Statements:

The Capital Statement as at September 30, 2010 is included as Attachment #3 to this report. Currently, the total budget for projects (excluding Harbour Solutions) is \$775m. The total spent (\$501m) and committed (\$118m) is \$619m leaving an available balance of \$156m or 20% of the total budget.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that of the \$3.1m budget, \$2.5m has not been spent. \$1.7m of the \$2.5m has been committed.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are in Attachment #5. These Accounts began the year with a surplus of \$3.8m. To date, \$2.6m has been collected and approximately \$1.4m has been spent. The surplus balance as of September 30, 2010 is \$4.9m.

Reserves Statement:

The net reserve balances at September 30, 2010 are \$73m. There are approximately \$67m of revenues that are anticipated by March 31, 2011 but not yet received and approximately \$83.5m of approved expenditures that have not been incurred. The net projected available funds as at March 31st, 2011 are \$56.4m. This is a decrease of \$4m from the 2010/11 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserves balances:

Unbudgeted Reserve Transactions	Reserve Reductions (Increases)
Net Land Sales, Purchases and Adjustments	(1,808,000)
Funding for 4 Pad arena	1,500,000
Transfer of 2009/10 surplus to reserves	(1,500,000)
Increase interest and other revenues	(525,000)
Purchase of buses	5,800,000
Net transfers to capital projects	316,000
Other	212,000
Total	\$ 3,995,000

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

Capital Reserve Pool Balance:

Attachment shows the balance in the Capital Reserve Pool (CRESPOOL) is a surplus of \$267k as of September 30, 2010.

Changes to Cost Sharing for Capital Projects:

To date, HRM received cost sharing for 28 projects totalling \$6.2m. The main increase relates to cost sharing from Halifax Water, the Federal and Provincial Government for Sheet Harbour Streetscape and cost sharing from the Green Municipal Fund of the Federation of Canadian Municipalities for the 4 Pad Arena. Complete details of the amounts received and the associated capital projects are included in Attachment #8 to this report.

BUDGET IMPLICATIONS

Explained in the report.

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, 2010 to September 30, 2010 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, 2010.
3. Halifax Regional Municipality Capital Statement as at September 30, 2010.
4. Report of Expenditures in the Councillors' District Capital Fund to September 30, 2010.
5. Report of Expenditures in the Recreation Area Rate Accounts to September 30, 2010.
6. Halifax Regional Municipality Reserve Funds to September 30, 2010.
7. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to September 30, 2010.
8. Changes to Cost Sharing for Capital Projects for April 1, 2010 to September 30, 2010.

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

Report Prepared by: Louis de Montbrun, CA, Manager, Accounting Operations 490-7222

Financial Approval by: Cathie O'Toole, CGA, Director of Finance/CFO 490-6308

Original Signed

Attachment #1

**Halifax Regional Municipality Operating Results
for the period from April 1, 2010 to September 30, 2010
projected to March 31, 2011**

Halifax Regional Municipality
Explanation of Projected Surplus (Deficit)
For the Year ending March 31, 2011
as of September 30, 2010

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus/ (Deficit)
• Finance – The surplus is a result of tax sale revenue brought in from the balance sheet and expected winter ban revenue (\$118k) and reduced costs for contract services and training (\$27k) which is offset by increased costs for overtime (\$82k).	63,000
• Transportation & Public Works – The deficit is primarily due to a decrease in Metro Transit Conventional Bus revenue (\$1.2M) due to a decline in ridership of 4.5%, and a shift in riders from cash to passes and tickets. Ticket sales are up 9% and pass sales are up 5.5% while cash sales declined by 3% all in comparison to last fiscal year figures. A projected deficit of (\$577k) is due to the Value-in-kind expenditures within TPW in relation to the Canada Winter Games. A deficit in the Service Delivery and Quality Improvement Division is the result of decreased contribution from the Province of Nova Scotia due to the decline of stumpage revenue for harvesting on Crown lands in the amount of (\$79k). A deficit in Traffic and Right of Way Services in the amount of (\$100k) is due to increased sign manufacturing costs and an increase in market prices for electrical supplies. This deficit is offset by a net surplus of (\$46k) in Metro Transit due to an unbudgeted recovery received from contract negotiation as well as a net surplus in Traffic and Right of Way Services (\$200k) due to increased revenue from developers for the installation of street lights in new subdivisions and increase in sign manufacturing revenue. Additional net surplus's of (\$5k) in various areas due to cost saving measures being taken in office costs and consulting fees.	(1,705,000)
• Infrastructure and Asset Management – Projected deficit is primarily the result of a 2009/10 year end job costing adjustment for a project-funded position and is not related to business unit current activity.	(151,100)
• Community Development – The deficit is due to additional costs for Operation of Canada Games oval before/after the games (\$150k); additional Value in Kind services related to Canada Games (\$65.4k); operation of Captain William Spry Centre caused by the corporate cost saving measures during operating budget process (\$27.3k); unanticipated interdepartmental chargebacks (\$18.9k) compensation costs caused by staff turnover (\$12.6k) for various non-compensation items The projected deficit is reduced by a projected overall revenue surplus of (\$88.6k) in the Development Services division.	(185,600)
• Regional Police – The deficit is due to increased external services cost (\$428k), building costs of (\$124k) and vehicle expense of (\$164k) due to extra surveillance. This was offset by increased revenues for animal licenses (\$110k), criminal record checks (\$83k), secondment revenue (\$297k) and other miscellaneous revenues totalling (\$77.8k).	(148,200)
• Business Planning & Information Management – The surplus is due to reduced costs for computer repair and maintenance (\$500k) and surplus in the Data division (\$100k), which is offset by additional costs for 2011 Canada Games VIK (\$247.8k) plus Business case and Opportunity assessment costs (\$24.6k) and further increased costs in various area's (\$2.8k).	324,800
• Other Business Unit Net Surplus – This surplus is primarily due to compensation and benefit savings in Library due to hiring delay (\$62k); and savings in other business units for consulting fees and membership dues in the amount of (\$16k).	78,000
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	(1,724,100)

FISCAL SERVICES VARIANCE ANALYSIS
**Net Surplus/
(Deficit)**

<ul style="list-style-type: none"> Property Taxes - The surplus is due to increased fire protection revenue (\$693.6). However, this will be offset by fire protection charges as these accounts net to zero. The remaining balance of (\$169.4k) is primarily due to a net surplus on residential accounts. Deed Transfer Tax - The surplus is due to increased projected Deed Transfer Tax based on YTD trending. Payments in Lieu of Taxes - The surplus primarily relates to increased Payments in Lieu of Taxes on Federal accounts as a result of an increased commercial assessment and increased commercial rate. Own Source Revenue - The surplus of (\$875.6k) is the result of increased interest charged on overdue accounts due to increasing the rate from prime plus 4% to 15% effective July, 2010. In addition, projected surplus of (\$50k) is due to increased rate charged on overdue accounts with solid waste that was instituted in August. Unconditional Transfers - The surplus is due to HRM's proportion of the HST Offset account being higher than budget. Debt Charges - The surplus is due to net savings of actual debt interest and debt discount charges for the 2010 Spring debt issue being lower than budget. Reserves - The surplus is because the budget included (\$400k) to be transferred to the Election Reserve, but the amount should have been (\$200k). Fire Protection Charges – Increased fire protection charges to offset the increased fire protection revenue as these two accounts net to zero. Salary Savings – The deficit is due to several factors, including LTD salaries for staff that have been off for more than 24 months is running higher than the 5 year average (\$103.8k) plus OCC costs which were eliminated from the final budget in error (\$100k). The balance of the deficit is the result of miscellaneous settlements (\$220k), however, the deficit has been offset by projected vacancy management savings for the year exceeding the original budget (\$302.4k). Total of all other categories of Fiscal Services where the projection is within \$100,000 of budget. 	863,000 500,000 533,400 925,600 244,500 104,500 200,000 (693,600) (121,400) (104,200)
TOTAL PROJECTED FISCAL SERVICES SURPLUS/(DEFICIT)	\$2,451,800

Overall Surplus (Deficit)	\$727,700
---------------------------	-----------

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2010 to September 30, 2010

Attachment #1
Page 1 of 3

Net Revenue & Expenditures	Budget Prior Fiscal Year 09/10	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2010	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Auditor General	330,000	201,641	659,494	265,575	654,194	5,300	0.80%
CAO	9,910,990	4,859,780	10,391,427	5,078,493	10,384,585	6,842	0.07%
Fire & Emergency Services	54,247,800	24,872,624	55,550,216	25,528,454	55,547,743	2,473	0.00%
Finance	3,889,130	1,583,655	2,029,236	1,142,798	1,966,236	63,000	3.10%
Human Resources Services	4,772,160	2,071,787	4,980,629	2,215,811	4,980,599	30	0.00%
Legal Services	2,194,390	1,082,767	2,228,105	1,142,706	2,228,105	-	0.00%
Transportation & Public Works	99,028,770	28,422,775	96,393,423	21,162,817	98,098,372	(1,704,949)	-1.77%
Infrastructure & Asset Management	8,116,000	3,501,863	8,283,127	4,119,063	8,434,220	(151,093)	-1.82%
Community Development	19,679,990	8,674,200	20,503,341	8,095,889	20,688,930	(185,589)	-0.91%
Regional Police	66,381,740	34,217,880	69,168,989	33,274,308	69,317,166	(148,177)	-0.21%
Outside Police	20,353,100	10,214,638	20,621,300	10,310,185	20,620,300	1,000	0.00%
Business Planning & Information Mgt.	19,198,218	7,905,544	19,280,358	8,722,335	18,955,578	324,780	1.68%
Halifax Regional Library	15,148,000	6,934,222	15,541,750	6,782,217	15,479,435	62,315	0.40%
Business Units Subtotal	323,190,288	134,543,376	325,631,395	127,840,651	327,355,463	(1,724,068)	-0.53%
Fiscal Services Subtotal	(323,190,288)	(401,231,576)	(325,631,395)	(421,589,607)	(328,083,179)	2,451,784	-0.75%
HRM Total	0	(266,688,200)	0	(293,748,956)	(727,716)	727,716	

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2010 to September 30, 2010

Attachment #1
Page 2 of 3

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) %
Auditor General	-	287,400	122,225	116,400	112,062	296,450	>100%
CAO	544,500	589,530	653,500	256,770	465,483	(188,017)	-28.77%
Fire & Emergency Services	8,353,100	4,088,159	10,831,383	4,752,159	10,951,441	120,058	1.11%
Human Resources Services	-	807	80,000	37,244	80,570	570	0.71%
Legal Services	144,000	60,451	228,000	264	228,000	-	0.00%
Transportation & Public Works	85,991,849	53,531,762	93,430,845	61,545,989	92,504,580	(976,265)	-1.04%
Infrastructure & Asset Management	70,000	2,279	129,600	71,678	171,000	41,400	31.94%
Community Development	15,943,917	10,048,388	16,537,577	11,360,808	16,790,265	252,688	1.53%
Regional Police	8,567,400	3,324,734	9,004,900	4,409,418	9,482,143	477,243	5.30%
Outside Police	-	270	-	995	1,000	1,000	0.00%
Business Planning & Information Mgt.	435,700	414,771	477,300	445,540	472,419	(4,881)	-1.02%
Halifax Regional Library	4,525,900	2,318,800	5,310,801	2,800,320	5,309,166	(1,635)	-0.03%
Business Units Subtotal	124,863,766	74,502,176	136,850,306	85,793,247	136,769,117	(90,189)	-0.07%

Fiscal Services	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) %
Property Taxes	358,788,400	352,164,729	369,789,795	372,648,984	370,652,844	863,049	0.23%
Tax Agreements	5,324,000	8,540,232	10,334,940	10,257,032	10,262,659	(72,281)	-0.70%
Deed Transfer Taxes	29,430,000	16,379,120	30,000,000	19,532,085	30,500,000	500,000	1.67%
Local Improvement Charges	3,781,392	1,320,034	3,552,617	1,155,918	3,520,524	(32,093)	-0.90%
Payments In Lieu of Taxes	29,514,900	25,382,182	28,842,098	26,172,407	29,375,530	533,432	1.85%
Own Source Revenue	15,696,707	4,017,013	13,292,071	4,964,972	14,217,631	925,560	6.96%
Surplus Prior Year	-	-	-	-	-	-	0.00%
Supplementary Education	133,338,040	132,528,112	130,870,839	131,471,621	130,870,839	-	0.00%
Unconditional Transfers	2,800,000	3,275,446	3,000,000	3,244,538	3,244,538	244,538	8.15%
Conditional Transfers	82,400	-	41,158	20,579	41,158	-	0.00%
Fiscal Services Subtotal	578,755,839	543,606,867	589,723,518	569,468,137	592,685,723	2,962,205	0.50%
HRM Total	703,619,605	618,109,042	726,573,824	655,261,385	729,445,840	2,872,016	-0.07%

**Halifax Regional Municipality
Operating Results
For the Period from April 1, 2010 to September 30, 2010**

Attachment #1
Page 3 of 3

Expenditures	Budget Prior Fiscal Year 09/10	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2010	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Auditor General	330,000	201,641	659,494	265,575	661,794	(2,300)	-0.35%
CAO	10,198,390	4,982,004	10,507,827	5,190,555	10,681,035	(173,208)	-1.65%
Fire & Emergency Services	54,792,300	25,462,154	56,203,716	25,785,223	56,013,226	190,490	0.34%
Finance	12,242,230	5,671,814	12,860,619	5,894,957	12,917,677	(57,058)	-0.44%
Human Resources Services	4,772,160	2,072,595	5,060,629	2,253,056	5,061,169	(540)	-0.01%
Legal Services	2,338,390	1,143,217	2,456,105	1,142,970	2,456,105		0.00%
Transportation & Public Works	185,020,619	81,954,537	189,874,268	82,708,806	190,602,952	(728,684)	-0.38%
Infrastructure & Asset Management	8,186,000	3,504,142	8,412,727	4,190,741	8,605,220	(192,493)	-2.29%
Community Development	35,563,907	18,722,587	37,040,918	19,456,697	37,479,195	(438,277)	-1.18%
Regional Police	74,949,140	37,542,614	78,173,889	37,683,726	78,799,309	(625,420)	-0.80%
Outside Police	20,353,100	10,214,908	20,621,300	10,311,180	20,621,300		0.00%
Business Planning & Information Mgt.	19,633,918	8,320,315	19,757,658	9,167,875	19,427,997	329,661	1.67%
Halifax Regional Library	19,673,900	9,253,023	20,852,551	9,582,537	20,788,601	63,950	0.31%
Business Units Subtotal	448,054,054	209,045,551	462,481,701	213,633,898	464,115,580	(1,633,879)	-0.35%

Fiscal Services	Budget Prior Fiscal Year 09/10	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2010	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Halifax Reg. School Board - Mandatory	96,565,200	48,292,000	97,903,050	49,381,917	97,903,050		0.00%
Halifax Reg. School Board - Supp.	19,705,700	10,001,100	19,030,561	9,526,744	19,030,561		0.00%
Debt Charges	41,444,761	21,293,367	38,494,539	21,467,718	38,389,991	104,548	0.27%
Reserves	10,785,700	3,892,850	23,438,936	11,546,695	23,238,936	200,000	0.85%
Interest on Reserves	2,265,000	626,796	-	-	-	-	0.00%
Insurance	4,200,000	3,084,239	4,550,600	3,717,226	4,550,600		0.00%
Transfers to Outside Agencies	17,598,000	8,768,238	14,557,823	8,747,160	14,557,823		0.00%
Grants & Tax Concessions	4,333,800	1,022,578	4,882,800	1,246,260	4,882,800		0.00%
Surplus Prior Year	-	-	-	-	-	-	0.00%
Fire Protection (Hydrants)	4,969,000	9,644,048	9,189,000	7,015,436	9,882,568	(693,568)	-7.55%
Capital from Operating	36,749,700	34,288,736	40,637,824	35,955,791	40,637,824	-	0.00%
Other	13,848,690	1,451,338	7,906,990	(726,416)	8,028,391	(121,401)	-1.54%
Provision for Valuation Allowance	3,100,000	-	3,500,000	-	3,500,000	-	0.00%
Fiscal Services Subtotal	255,565,551	142,375,290	264,092,123	147,878,531	264,602,544	(510,421)	-0.19%
HRM Total	686,436,903	351,420,842	726,573,824	361,512,429	728,718,124	(2,144,300)	-0.35%

Attachment #2

**Halifax Regional Municipality Operating Fund Balance Sheet
as at September 30, 2010**

Halifax Regional Municipality

Statement of Financial Position - Operating

September 30, 2010, with comparative figures for September 30, 2009 and March 31, 2010

(In thousands of dollars)

	Unaudited		
	September 30, 2010	September 30, 2009	March 31, 2010
Financial Assets			
Cash and short-term deposits	33,940	131,921	36,785
Taxes receivable (net of allowance)	286,836	111,298	29,166
Accounts receivable	78,888	45,062	48,717
Loans, deposits, and advances	2,075	2,820	2,596
Investments	54,017	214,801	109,976
	455,756	505,902	227,240
Liabilities			
Accounts Payable and accrued liabilities	200,708	199,162	182,665
Deferred revenue	23,140	19,350	21,696
Employee future benefits	31,405	30,298	30,354
	455,700	447,754	234,715
Net Financial Assets	56	58,148	(7,475)
Non-Financial Assets:			
Inventory and prepaid expenses	7,962	7,362	8,182
Net Assets	8,018	65,510	707

Attachment #3

**Halifax Regional Municipality Capital Statement
as at September 30, 2010**

Project Report September 30, 2010

	Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
Buildings Projects						
CB100091	Mainland Commons Recreation Facility	40,703,172.19	3,941,752.51	44,644,924.70	44,939,682.00	294,757.30
CB200427	Satellite Garage Facility	27,011,854.61	180,444.78	27,192,299.39	27,324,950.00	132,650.61
CB200428	Transit Terminal Upgrade & Expansion	1,762,564.12	8,581,690.07	10,344,254.19	10,347,140.00	2,885.81
CB200453	East Dartmouth Recreation Facility	4,436,685.63	14,032.05	4,450,717.68	4,460,000.00	9,282.32
CB200454	Gordon R. Snow Community Centre	6,909,201.35	1,560,074.19	8,469,275.54	9,075,000.00	605,724.46
CB300881	Alderney 5 Energy Project	1,765,795.27	0.00	1,765,795.27	1,775,891.00	10,095.73
CBG00720	Prospect Community Centre	7,572,930.11	351,870.21	7,924,800.32	8,472,194.00	547,393.68
CBI00168	New Station (Zone 4 Fire Dept)	4,005,432.85	26,074.63	4,031,507.48	4,211,000.00	179,492.52
CBJ00979	Dutch Settlement - New Fire Station	239,629.42	1,695,280.77	1,934,910.19	2,125,000.00	190,089.81
CBM00711	Fuel depot Upgrade	702,586.66	0.00	702,586.66	1,475,000.00	772,413.34
CBM01074	Storeroom Equipment Upgrades	42,970.59	3,511.41	46,482.00	150,000.00	103,518.00
CBR00069	Cherry Brook Comm Ctr-Reroofing & Misc Rep	30,898.01	62,057.40	92,955.41	165,724.32	72,768.91
CBU00941	Environ Remediation & Building Demolition	183,780.14	298,294.12	482,074.26	482,074.26	0.00
CBU00956	Rockingham Community Centre	7,689.66	4,310.34	12,000.00	12,000.00	0.00
CBU01004	Former CA Beckett School - Soil Remediat	2,100,990.91	16,511.98	2,117,502.89	2,300,000.00	182,497.11
CBW00977	Woodlawn Library Expansion/ Replacement	1,598,979.74	2,116.93	1,601,096.67	1,604,000.00	2,903.33
CBW00978	Central Liby Replacemt-Spring Garden Rd	1,027,322.91	4,335,909.45	5,363,232.36	53,600,000.00	48,236,767.64
CBX01037	All Buildings Program (Bundle)	205,398.69	0.00	205,398.69	205,398.69	0.00
CBX01046	Halifax City Hall Stone Restoration	564,436.08	1,153,536.58	1,717,972.66	3,247,833.00	1,529,860.34
CBX01051	Mngmnt Agreemnt CCs-Upgrades Bund	617,336.68	62,319.32	679,656.00	682,298.83	2,642.83
CBX01056	StrategicCommunity/FacilityPlanning 08/09	96,121.54	66,411.65	162,533.19	165,000.00	2,466.81
CBX01098	Highfield Fire Station Addition	63,423.59	0.00	63,423.59	1,061,898.00	998,474.41
CBX01099	Former Rehab Centre Demolition 08/09	36,271.20	1,950,909.89	1,987,181.09	2,000,000.00	12,818.91
CBX01100	Herring Cove Fire Station	430,245.00	2,339,906.30	2,770,151.30	3,000,000.00	229,848.70
CBX01140	Metropark Upgrades	5,300.00	0.00	5,300.00	411,000.00	405,700.00
CBX01141	North Preston Community Centre Expansion	11,171.16	182,709.07	193,880.23	700,122.12	506,241.89
CBX01144	Arena Capacity	36,674,472.63	5,198,121.62	41,872,594.25	41,910,000.00	37,405.75
CBX01146	Capital Grants-HRM Owned Facilities	694,813.09	296.91	695,110.00	700,000.00	4,890.00
CBX01147	Capital Grants-Community Owned Facilities	650,000.00	0.00	650,000.00	1,000,000.00	350,000.00
CBX01148	Centennial Pool Upgrades	753,949.82	172,267.45	926,217.27	3,700,000.00	2,773,782.73
CBX01151	All Buildings Program (Bundle) 09/10	312,750.88	891,417.50	1,204,168.38	1,204,209.52	41.14
CBX01152	Major Facilities Upgrades (Bundle) 09/10	3,741,281.72	2,288,382.16	6,029,663.88	6,031,072.57	1,408.69
CBX01153	Facilities Upgrades-General(Bundle)09/10	131,374.69	110,329.30	241,703.99	241,804.04	100.05
CBX01154	Accessibility - HRM Facilities 09/10	47,790.44	413,163.84	460,954.28	461,031.69	77.41
CBX01156	Var Rec Facilities Upgrades(Bundle)09/10	560,680.63	458,894.95	1,019,575.58	1,019,794.20	218.62

Project Report September 30, 2010

	Orders	Actual Expenditures	Commitments	Total Actual & Commitments YTD	Plan	Available
		YTD	YTD	Commitments YTD		
CBX01157	Alderney Gate Recaptalizatn(Bundle)09/10	441,021.64	428,695.53	869,717.17	869,717.40	0.23
CBX01158	Arena Upgrades (Bundle) 09/10	572,615.07	249,409.96	822,025.03	823,749.46	1,724.43
CBX01159	Core Fire Svcs Stns Upgrds(Bundle)09/10	237,786.38	186,747.56	424,533.94	424,534.94	1.00
CBX01160	Emergency Generator Replacement 09/10	239,524.55	5,688.60	245,213.15	376,864.60	131,651.45
CBX01161	Energy Efficiency Projects 09/10	561,944.77	1,496,190.89	2,058,135.66	2,608,194.77	550,059.11
CBX01162	Envirnmntl Remedtn/Bldg Demoltn 09/10	6,570.26	193,428.75	199,999.01	200,000.00	0.99
CBX01163	Underground Tanks (Bundle)	7,404.40	6,655.96	14,060.36	14,511.82	451.46
CBX01165	Reg Library-Facility Upgrds (Bundle)09/10	147,566.16	635,189.02	782,755.18	782,755.23	0.05
CBX01166	Managmnt Agreement Comm Ctrs-Upgrds 09/10	377,086.10	121,353.90	498,440.00	500,000.00	1,560.00
CBX01167	Rural Fire Svcs StnsUpgrds(Bundle)09/10	339,357.80	30,684.75	370,042.55	454,487.34	84,447.79
CBX01168	HRM Heritage Bldngs Upgrds(Bundle) 09/10	381,818.58	546,234.32	928,052.90	932,694.17	4,641.27
CBX01169	HRM Admin Bldngs-Upgrades(Bundle)09/10	491,401.73	318,094.78	809,496.51	847,286.21	37,789.70
CBX01170	HRM Depot Upgrades (Bundle)09/10	244,734.37	1,612,564.58	1,857,298.95	1,864,665.14	7,366.19
CBX01210	Hubley Fire Station 09/10	249,186.14	2,243,335.83	2,492,521.97	3,000,000.00	507,478.03
CBX01268	Consulting-Buildings (Category 0)	0.00	87,000.00	87,000.00	87,000.00	0.00
CBX01269	Mechanical (Category 6)	103,503.40	292,958.42	396,461.82	400,000.00	3,538.18
CBX01270	Structural (Category 4)	0.00	70,000.00	70,000.00	70,000.00	0.00
CBX01271	Site Work (Category 1)	26,463.99	298,536.01	325,000.00	325,000.00	0.00
CBX01272	Roof (Category 3)	3,215.91	844,210.82	847,426.73	847,426.73	0.00
CBX01273	Architecture-Interior (Category 5)	77,650.12	1,066,787.65	1,144,437.77	1,146,076.06	1,638.29
CBX01274	Architecture-Exterior (Category 2)	1,423.30	83,550.63	84,973.93	85,000.00	26.07
CBX01275	Electrical (Category 7)	10,334.15	154,295.37	164,629.52	165,000.00	370.48
CBX01281	Beaver Bank Community Centre	76,788.84	392,662.86	469,451.70	4,000,000.00	3,530,548.30
CBX01282	Porter's Lake Community Centre	0.00	0.00	0.00	2,144,000.00	2,144,000.00
FG00993	Captain William Spry Retrofit	1,601,865.19	25,954.50	1,627,819.69	1,635,000.00	7,180.31
Total Buildings Projects		151,898,564.86	47,752,828.07	199,651,392.93	264,865,082.11	65,213,689.18

Project Report September 30, 2010

Orders	Actual Expenditures	Commitments	Total Actual & Commitments YTD		Plan Available
			YTD	YTD	
Business Tools Projects					
CBM00986	Non Capital Asset Management	48,996.87	0.00	48,996.87	254,403.13
CBU01202	HRM Security Mngement-Security Crds 09/10	98,439.02	43,318.83	141,757.85	123,242.15
CBX01039	Asset Management Program (Bundle)	0.00	150,000.00	150,000.00	0.00
CIB00206	CFW-Class for Windows	214,863.53	0.00	214,863.53	223,577.91
CID00630	InfoTech Infrastructure Recapitalization	1,339,763.18	0.00	1,339,763.18	8,714.38
CID00631	Asset Management	1,406,675.87	36,055.35	1,442,731.22	761,236.82
CID00710	Corporate Document/Record Management	813,025.17	189,131.92	1,002,157.09	2,036,000.00
CID00748	Fiber Optics Network	460,387.78	0.00	460,387.78	1,260,000.00
CID00887	Council Chamber Technology Upgrades	386,272.24	12,300.23	398,572.47	875,000.00
CID00903	Connecting HRM (Rural Broadband)	4,521,041.56	0.00	4,521,041.56	414,612.22
CID01122	Corporate Customer Database 08/09	3,400.00	0.00	3,400.00	1,427.53
CID01235	Council Chamber Technology Upgrades	0.00	0.00	0.00	27,908.44
CID01293	Streets and Services Permits	0.00	0.00	0.00	170,000.00
CII00740	Whole System Methodology	140,181.14	24,267.08	164,448.22	40,000.00
CIM00204	SAP Process Stabilization & Enhancement	88,120.89	0.00	88,120.89	150,000.00
CIM00566	Revenue Tools Replacements	2,610,441.63	4,468.13	2,614,909.76	340,348.12
CIN00200	SAP HR Project	578,958.07	0.00	578,958.07	2,947,000.00
CIO00261	Desktop Software Upgrade	243,411.40	37,501.25	280,912.65	332,090.24
CIP00763	Computer Aided Dispatch (CAD)	5,036,528.92	32,483.15	5,069,012.07	450,855.36
CIR00256	GIS Infrastructure Upgrade	970,743.77	54,538.20	1,025,281.97	118,837.35
CIV00533	Integrated City-Information Technology	390,933.05	22,464.91	413,397.96	979,871.76
CIV00726	Lidar Mapping	169,639.21	0.00	169,639.21	178,852.52
Total Business Tools Projects		19,521,823.30	606,529.05	20,128,352.35	25,456,757.78
					5,328,405.43

Project Report September 30, 2010

Orders	Community & Property Development Projects			Total Actual & Commitments YTD	Plan	Available
	Actual Expenditures YTD	Commitments YTD	Commitments YTD			
2DC00111	Oversized Streets	3,150,871.72	0.00	3,150,871.72	3,359,757.22	208,885.50
2DD00910	Community Signage Project	65,649.49	4,700.00	70,349.49	108,700.00	38,350.51
2DE00105	Regional Planning Programme	1,674,414.79	44.33	1,674,459.12	2,410,483.75	736,024.63
2DG00271	Downtown Streetscapes	4,020,356.34	36,344.01	4,056,700.35	4,102,604.70	45,904.35
2DG00302	Community Signs	174,073.80	0.00	174,073.80	299,010.12	124,936.32
2DG00487	Public Art-Repair & New	184,508.06	111,534.76	296,042.82	378,550.00	82,507.18
2DG00490	Urban Design Study	1,181,465.07	0.00	1,181,465.07	1,363,383.43	181,918.36
2DG00493	Implement Greenway Study	226,674.62	0.00	226,674.62	930,376.11	703,701.49
2DG00498	Cogswell Design & Administration	43,741.05	0.00	43,741.05	246,555.60	202,814.55
2DG00983	Regional Trails: Maintenance	96,071.92	113,448.00	209,519.92	336,000.00	126,480.08
2DG00984	Regional Trails Active Transport	882,093.78	8,739.75	114,467.96	1,405,700.00	207,666.68
2DG01135	HRM Public Art Commissions 08/09	105,728.21	0.00	148,264.43	200,000.00	405,532.04
2DG01136	Community Event Infrastructure	148,264.43	0.00	148,264.43	200,000.00	51,735.57
2DG01137	Community Event Upgrades	11,227.91	0.00	11,227.91	245,000.00	233,772.09
2DG01300	Heritage & Culture Facilities	0.00	0.00	0.00	50,000.00	50,000.00
2DS00101	Capital Cost Contributions Area Studies	617,076.17	0.00	617,076.17	669,000.00	51,923.83
2DS00274	Wentworth Estates/Bedford South	663,840.37	7,072.99	670,913.36	1,461,276.57	790,363.21
2DV00721	Watershed Environmental Studies	417,862.89	190,093.98	607,956.87	1,055,000.00	447,043.13
2DV00723	Harbour Plan	141,318.52	0.00	141,318.52	250,000.00	108,681.48
2DV00734	Streetscaping in Center Hubs/Corridors	1,633,257.33	288,770.88	1,922,028.21	2,714,000.00	791,971.79
2DV00738	Center Plan/Design (Visioning)	546,569.22	258,427.21	804,996.43	1,015,949.77	210,953.34
2X01145	Sheet Harbour Streetscape	1,517,400.45	819,152.86	2,336,553.31	2,360,040.00	23,486.69
2X01182	Downtown Streetscapes 09/10	31,500.00	0.00	31,500.00	1,031,500.00	1,000,000.00
2X01241	Bloomfield Redvelopment Detailed Plan & Design	1,273.99	29,290.00	30,563.99	75,000.00	44,436.01
2Y00967	Land Acquisitit Otter Lake-PreventEncroach	140,854.36	0.00	140,854.36	1,209,274.37	1,068,420.01
Total Community & Property Development Projects			17,676,094.49	2,183,558.31	19,859,652.80	27,797,161.64
						7,937,508.84

Project Report September 30, 2010

District	Activity	Funds	Previous Years			Total Actual & Commitments YTD	Plan	Available
			Orders	Actual Expenditures YTD	Commitments YTD			
CCV01242	District 1 Capital Funds			57,019.00	7,981.00	65,000.00	65,000.00	0.00
CCV01243	District 2 Capital Funds			56,114.83	13,000.00	69,114.83	69,114.83	0.00
CCV01244	District 3 Capital Funds			64,745.41	23,714.54	88,459.95	98,905.56	10,445.61
CCV01245	District 4 Capital Funds			18,155.71	179,561.03	197,716.74	197,716.74	0.00
CCV01246	District 5 Capital Funds			44,765.00	0.00	44,765.00	44,765.00	0.00
CCV01247	District 6 Capital Funds			54,659.00	17,648.93	72,307.93	73,919.32	1,611.39
CCV01248	District 7 Capital Funds			65,565.07	10,801.17	76,366.24	80,798.09	4,431.85
CCV01249	District 8 Capital Funds			59,404.21	28,052.39	87,456.60	88,062.69	606.09
CCV01250	District 9 Capital Funds			36,760.64	129,233.41	165,994.05	165,994.05	0.00
CCV01251	District 10 Capital Funds			30,529.45	55,584.23	86,113.68	86,113.68	0.00
CCV01252	District 11 Capital Funds			72,603.99	37,416.23	110,020.22	115,820.97	5,800.75
CCV01253	District 12 Capital Funds			49,853.16	153,432.77	203,285.93	213,639.86	10,353.93
CCV01254	District 13 Capital Funds			52,107.25	65,621.98	117,729.23	117,729.24	0.01
CCV01255	District 14 Capital Funds			35,528.67	116,572.82	152,101.49	177,101.49	25,000.00
CCV01256	District 15 Capital Funds			50,570.00	74,446.92	125,016.92	125,016.92	0.00
CCV01257	District 16 Capital Funds			48,695.48	109,213.43	157,908.91	157,908.91	0.00
CCV01258	District 17 Capital Funds			54,116.24	44,830.08	98,946.32	98,946.32	0.00
CCV01259	District 18 Capital Funds			37,837.77	35,251.02	73,088.79	88,088.79	27.63
CCV01260	District 19 Capital Funds			56,605.27	15,000.00	71,605.27	78,548.96	15,000.00
CCV01261	District 20 Capital Funds			68,841.73	1,445.41	70,287.14	70,287.13	6,943.69
CCV01262	District 21 Capital Funds			46,362.01	85,960.43	132,322.44	135,113.91	-0.01
CCV01263	District 22 Capital Funds			38,895.94	89,527.56	128,423.50	128,423.50	0.00
CCV01264	District 23 Capital Funds			53,512.92	18,879.92	72,392.84	72,482.64	89.80
Total District Activity Funds Previous Years				1,153,248.75	1,313,175.27		2,466,424.02	2,549,526.23
								83,102.21

Project Report September 30, 2010

Project Report September 30, 2010

	Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD		Plan Available
				Actual	Commitments	
Equipment & Fleet Projects						
CDM00988	Parking Meters	68,108.57	0.00	68,108.57	90,000.00	21,891.43
CEJ00883	Opticom Signalization System 2006-07	127,730.22	2,584.17	130,314.39	131,594.15	1,279.76
CEJ01220	Opticom Signalization System 09/10	36,673.34	0.00	36,673.34	160,000.00	123,326.66
CEJ01227	SelfContaind BreathingApprs Rplcmnt09/10	0.00	0.00	0.00	2,400,000.00	2,400,000.00
CEM01297	Salt Inventory Control	0.00	0.00	0.00	50,000.00	50,000.00
CEU01132	Fleet Services - Shop Equipment 08/09	-6,691.31	20,578.41	13,887.10	100,000.00	86,112.90
CEU01298	Welding Shop - Thornhill Drive	16,781.36	0.00	16,781.36	450,000.00	433,218.64
CHA00160	Vehicle Tracking and Communication	13,017.565.83	24,692.24	13,042,258.07	13,142,361.22	100,103.15
CHJ00525	Rural Fire Water Supply	2,008,004.76	29,393.24	2,037,398.00	2,046,406.00	9,008.00
CHJ00882	Portable Water-Rural Fire	270,124.48	0.00	270,124.48	350,310.00	80,185.52
CHJ01221	Fire Services Water Supply 09/10	181,415.23	18,802.51	200,217.74	400,000.00	199,782.26
CHU00587	Brine Mixing Plants for Salt Pre-Wetting	103,346.47	0.00	103,346.47	253,000.00	149,653.53
CTI00695	Emission Reduction-Public Transit Buses	107,979.88	0.00	107,979.88	213,200.00	105,220.12
CVD00413	Fleet Vehicle Replacement Program	15,361,292.94	0.00	15,361,292.94	15,361,292.93	-0.01
CVD01087	Fleet Vehicle Replacement	2,189,896.33	2,517,334.40	4,707,230.73	5,566,627.28	859,396.55
CVJ01088	Fire Fleet Apparatus 08/09	6,249,661.82	1,960,576.80	8,210,238.62	8,249,017.10	38,778.48
CVJ01089	Fire Utility Replacement 08/09	674,502.70	268,140.17	942,642.87	1,174,675.00	232,032.13
CVK01090	Police Marked Cars 08/09	2,508,329.67	1,193,234.78	3,701,564.45	4,392,063.30	690,498.85
CWU01215	Refuse Trailers Rural Depots 09/10	148,293.67	0.00	148,293.67	250,000.00	101,706.33
CWU01218	Otter Lake Equipment 09/10	1,199,018.78	0.00	1,199,018.78	1,351,000.00	151,981.22
Total Equipment & Fleet Projects		44,262,034.74	6,035,336.72	50,297,371.46	56,131,546.98	5,834,175.52

Project Report September 30, 2010

Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD		Plan Available
			YTD	YTD	
Industrial Parks Projects					
CQ200409	Lot Grading:Burnside & Bayers Lake	0.00	21,805.75	21,805.75	22,851.91
CQ200414	Business Parks-Maj.Intersection Imprvmt	0.00	374,458.92	374,458.92	1,125,541.08
CQ300741	Burnside Phase I 1-2-3-4-5 Development	475,017.64	3,671,810.44	4,146,828.08	5,666,920.30
CQ300742	Aerotech Repositioning & Development	0.00	1,301.05	1,301.05	60,036.04
CQ300743	Bayers Lake Infill & Ragged Lake Developm	31,299.55	65,013.00	96,312.55	58,734.99
CQ300745	Park Sign Renewal & Maintenance	2,454.40	245.60	2,700.00	1,125,237.63
CQ300746	Development Consulting	0.00	0.00	0.00	1,028,925.08
CQ300747	Intersection/Traffic Imprvmts Burnside	942.48	0.00	942.48	145,239.72
CQ300748	Washmill Underpass & Extension	5,271,249.85	5,297,582.00	10,568,831.85	147,939.72
CQQ00018	Property Remediation Various Locations	0.00	0.00	0.00	147,858.12
CQU01299	North Dartmouth Trunk Sewer	27,978.27	3,938,526.82	3,966,505.09	8,609.14
Total Industrial Parks Projects		5,808,942.19	13,370,743.58	19,179,685.77	402,589.15
					10,447.65
					10,447.65
					33,494.91
					33,494.91
					8,629,406.30
					27,809,092.07

Project Report September 30, 2010

Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD		Plan Available
			Actual	Commitments	
Metro Transit Projects					
CB300628	Bus Rapid Transit Showcase	14,432,161.24	0.00	14,432,161.24	14,470,429.09
CBT00432	Bus Stop Accessibility	631,071.21	67,600.00	698,671.21	38,267.85
CBT00437	Bus Shelters-Replacement	404,555.59	867.82	405,423.41	67,459.97
CBX01057	Transit Facilities Upgrades(Bundle) 08/09	1,058,567.00	464,236.43	1,522,803.43	73,576.59
CBX01155	200 Isley Avenue -Safety Upgrades 09/10	375,061.93	0.00	375,061.93	16,498.95
CBX01164	Transit Facilities Upgrades(Bundle)09/10	96,332.20	725,615.81	821,948.01	414,433.29
CBX01171	Ferry Term Pontoon Protection(Bndl)09/10	33,086.52	408,777.08	441,863.60	9,066.29
CDM01231	Coin Room 09/10	6,114.10	0.00	6,114.10	983,920.63
CIU00875	Scheduling Software Upgrades	766,676.02	574,372.51	1,341,048.53	21,512.62
CMU00973	Rural Express Transit	2,019,521.45	954,472.23	2,973,993.68	500,001.47
CMU00974	Downtown Shuttle	2,235,203.05	0.00	2,235,203.05	148,006.32
CMU00975	Peninsula Transit Corridor	417,849.90	11,431.50	429,281.40	2,500,000.00
CMU00981	MetroLink	312,436.89	40,502.92	352,939.81	264,796.95
CMU00982	Transit Security	1,967,215.22	32,667.41	1,999,882.63	544,718.60
CMU01095	Transit Strategy	326,139.38	20,763.43	346,902.81	4,126,360.19
CMU01203	VT&C Equipment Replacement 09/10	1,179.09	0.00	1,179.09	353,555.53
CMU01288	Transit System Accessibility	0.00	0.00	0.00	3,197.19
CMU01104	Rural Community Transit	469,125.57	168,341.85	637,467.42	413,820.91
CMX01109	New/Expanded Transit Stations 08/09	44,489.89	705,510.11	750,000.00	105,000.00
CMX01110	Farebox Technology 08/09	0.00	0.00	0.00	2,004,373.58
CMX01123	New Conventional Ferry	10,212.52	50,404.34	60,616.86	0.00
CMX01229	Ragged Lake Transit Centre-FFE 09/10	1,768,333.80	475,338.85	2,243,672.65	250,000.00
CQU01223	Access Rd for new SatTransit Garage 09/10	508,954.68	3,778.56	512,733.24	439,383.14
CV300751	Harbour Link	189,208.36	27,018.80	216,227.16	556,327.35
CVD00429	Access-A-Bus Vehicle	369,192.74	509,427.18	878,619.92	1,061,834.70
CVD00430	Access-A-Bus Replacement	1,815,376.10	980,195.12	2,795,571.22	122,612.24
CVD00431	Midlife Bus Rebuild	3,379,418.89	0.00	3,379,418.89	515,581.11
CVD00433	Service Vehicle Replacement	504,595.44	108,311.44	612,906.88	58,886.75
CVD00434	Conventional Transit Bus Expansion	26,343,857.28	3,848,627.39	30,192,484.67	302,239.48
CVD00435	Conventional Transit Bus Replacement	27,187,839.29	3,756,058.43	30,943,897.72	53,467.97
CVD00436	Biennial Ferry Refit	2,968,219.89	137,528.15	3,105,748.04	404,787.94
CVU00877	Strategic Transit Projects	189,337.82	5,354.69	194,692.51	355,307.49
		90,831,333.06	14,077,202.05	104,908,535.11	120,407,176.90
					15,498,641.79

Total Metro Transit Projects

Project Report September 30, 2010

Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD		Plan Available
			Actual Expenditures YTD	Commitments YTD	
Parks & Playgrounds Projects					
2DX01214	Indoor Soccer/Field Sport Facility 09/10	15,291.02	34,737.60	50,028.62	1,849,971.38
JP300791	Weir Field Upgrades	37,478.04	0.00	37,478.04	4,521.96
2PB00059	HRM Urban Forest Master Plan	145,750.00	0.00	145,750.00	0.00
PG00492	Public Gardens Management Plan	1,104,099.50	0.00	1,104,099.50	164,212.74
2PG00899	Halifax Common Management Plan	0.00	0.00	0.00	60,000.00
2PU00930	Point Pleasant Park Upgrades	1,093,214.80	1,160,522.71	2,253,737.51	1,143,622.11
2PX01017	New Park Development (Bundle)	603,052.47	976,387.99	1,579,440.46	0.00
2PX01023	Parks Upgrades (Bundle)	562,907.82	396,004.23	958,912.05	959,268.52
2PX01026	Regional Park/Washroom Facilities (B)	303,768.38	7,541.59	311,309.97	356.47
2PX01032	Regional Trails Active Transportation	2,050,012.12	444,722.16	2,498,087.67	0.86
2PX01060	World Canoe Championships-Lk Banook	2,758,424.94	15,640.05	2,774,064.99	3,353.39
2PX01061	Artificial Fields 08/09	1,800.00	112,806.20	114,606.20	0.00
2PX01133	Regional Trails Acquisition	3,109,248.07	0.00	3,109,248.07	175,935.01
2PX01149	Park Land Acquisition	501,837.24	424,315.72	926,152.96	485,751.93
2PX01177	New Ballfield Development (Bundle) 09/10	15,426.82	525,873.18	541,300.00	1,574,920.60
2PX01178	Track and Field Upgrades (Bundle) 09/10	93,214.39	11,958.51	780,000.00	238,700.00
2PX01179	Athletic Field/Park Equip (Bundle) 09/10	38,882.91	74,910.44	105,172.90	105,172.91
2PX01180	Ball Field Upgrades (Bundle) 09/10	158,416.71	53,464.22	211,880.93	211,973.04
2PX01181	Cemetery Upgrades (Bulk) 09/10	8,164.86	64,470.12	72,634.98	80,000.00
2PX01184	Lawn Bowling Facilities (Bundle) 09/10	6,336.11	52,044.79	58,380.90	58,387.76
2PX01185	New Parks & Playgrounds (Bundle) 09/10	777,761.00	484,971.14	1,262,732.14	1,266,629.14
2PX01186	New Sports Court Development(Bundle)09/10	61,470.19	28,722.34	90,192.53	90,195.70
2X01188	New Street Trees Program (Bundle) 09/10	298,800.37	32,539.79	331,340.16	351,012.44
2X01189	Outdoor/SprayPools&Fountains(Bundle)09/10	110,508.25	483,480.50	593,988.75	594,076.31
2X01190	Parks Upgrades (Bundle) 09/10	608,017.49	743,706.83	1,351,724.32	1,352,000.00
2X01191	Pathways Parks-HRMWide Prog(Bundle)09/10	76,152.98	133,916.39	210,069.37	210,072.26
2X01192	Playgrnd Upgrds&Replacements(Bundle)09/10	777,804.76	493,688.52	1,271,493.28	1,271,505.30
2X01193	Public Gardens Upgrades 09/10	40,721.16	514,095.27	554,816.43	978,189.46
2X01194	Reg Park Washroom Facilit's(Bundle)09/10	42,615.99	307,384.00	349,999.99	350,000.00
2X01196	Reg Trails Active Transportation 09/10	468,530.35	230,740.01	699,270.36	700,000.00
2X01198	Skateboarding/Bike Facilit's(Bundle)09/10	262,441.95	42,849.27	305,291.22	729,64
2X01199	Sports Court Upgrades (Bundle) 09/10	305,573.92	458,262.40	763,836.32	39,68
2X01200	Sports Field Upgrades (Bundle) 09/10	41,993.68	58,973.94	100,967.62	3,208.71
2X01201	Street Tree Replacement Program 09/10	163,827.12	33,628.54	197,455.66	0.00
					84,060.44

Project Report September 30, 2010

	Orders	Actual Expenditures	Commitments	Total Actual & Commitments YTD	Plan	Available
	YTD	YTD	YTD	YTD		
CPX01230	Dingle Twr-Restoratn Plaques/Lions 09/10	10,500.00	293,763.23	304,263.23	860,500.00	556,236.77
CPX01276	Chester Spur Line - ISF	197,071.20	717,263.47	914,334.67	1,000,000.00	85,665.33
CPX01278	Portland Hills Trail	0.00	881,673.47	881,673.47	905,000.00	23,326.53
Total Parks & Playgrounds Projects		16,851,116.61	10,295,058.62	27,146,175.23	33,129,423.50	5,983,248.27

Project Report September 30, 2010

Roads & Streets Projects		Orders YTD	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan Available
CRU01077	Bridge Repairs - Various Locations		888,362.20	986,546.64	1,874,908.84	4,171,632.55
CRU01078	Main Artery Patching-Var Locations		3,991,438.48	256,416.21	4,247,854.69	2,296,723.71
ZRU01079	Other Related Roadworks (D&C)		1,673,478.18	108,318.50	1,781,796.68	1,195.12
ZRU01241	Gravel Rds/Street Drainage Maint Operatn		181,044.04	209.25	181,253.29	330,433.59
ZRX01279	Ernst Mill Bridge - ISF		923,642.29	481,159.47	1,404,801.76	123,746.71
ZXU00585	New Paving Subdivision St's outside core		5,317,947.00	0.00	5,317,947.00	165,198.24
ZYU01076	Curb Renewals 08/09		1,804,759.45	466,265.68	2,271,025.13	2,838,230.29
ZYU01081	Paving Renewal Program		16,438,243.02	3,832,828.46	20,271,071.48	72,210.36
ZU01080	New Paving Streets - Core Area		5,176,146.93	973,747.05	6,149,893.98	97,528.05
ZU01082	Resurfacing 08/09		37,857,756.93	5,700,146.22	43,557,903.15	7,423.68
Total Roads & Streets Projects		74,252,818.52	12,805,637.48	87,058,456.00	92,992,192.19	5,933,736.19

Project Report September 30, 2010

	Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
Sidewalks, Curbs & Gutters Projects						
CJR00397	Lockview Rd (existing-Lockview Ct W. sd	452,422.84	0.00	452,422.84	585,872.69	133,449.85
CJU01083	New Sidewalks	4,999,136.59	2,217,176.40	7,216,312.99	7,404,887.76	188,574.77
CJV00724	Hightfield to Burnside Pedestrian Overpas	679,865.11	2,185.70	682,050.81	682,050.88	0.07
CKU01084	Sidewalk Renewals 08/09	5,088,818.01	1,304,639.55	6,393,457.56	6,851,874.20	458,416.64
Total Sidewalks, Curbs & Gutters Projects		11,220,242.55	3,524,001.65	14,744,244.20	15,524,685.53	780,441.33

Project Report September 30, 2010

Solid Waste Projects	Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD		Plan Available
				Plan	Actual	
ZWI00780 Environment Improvements Hwy101 Landfill		225,686.57	14,635.95	240,322.52	305,000.00	64,677.48
ZWI00782 Construction of Cell 5 - Otter Lake		14,658,272.26	0.00	14,658,272.26	15,600,000.00	941,727.74
ZWI00966 Half Closure of Cell 4 - Otter Lake		3,650,349.19	543.00	3,650,892.19	4,636,461.00	985,568.81
ZWI00968 Environmental Monitoring - Site Work		487,586.31	5,997.62	493,583.93	575,000.00	81,416.07
ZWI00985 Leachate Tank at Highway 101 Landfill		0.00	0.00	0.00	200,000.00	200,000.00
ZWU01062 Structural Assessment WSFOtterLake		49,388.37	1,708.91	51,097.28	3,640,712.00	3,589,614.72
ZWU01063 Add'l GreenCarts for New Residents		300,701.72	5,623.95	306,325.67	466,473.44	160,147.77
ZWU01064 Biolac System Hwy 101Landfill		0.00	0.00	0.00	220,000.00	220,000.00
ZWU01067 Contaminated Soil Managmnt Stragy		0.00	0.00	0.00	50,000.00	50,000.00
ZWU01068 Envnrmtl Monitor. SiteWrk 101Lndfl		0.00	0.00	0.00	125,000.00	125,000.00
ZWU01069 Half Closure of Cell 4 -Otter Lake 08/09		0.00	0.00	0.00	690,700.00	690,700.00
ZWU01216 Add'l Green Carts for NewResidents 09/10		119,977.64	0.00	119,977.64	300,000.00	180,022.36
ZWU01217 MRF Capital Facility/Equip Upgrdes 09/10		288,241.85	5,557.68	293,799.53	294,000.00	200.47
ZWU01219 Erosion Cap/Leachtelmprv-101 Lndfl 09/10		0.00	0.00	0.00	210,000.00	210,000.00
ZWU01267 Otter Lake Equipment		368,629.23	0.00	368,629.23	1,675,000.00	1,306,370.77
ZWU01290 Enviro Monitoring Site Work 101 Landfill		0.00	0.00	0.00	338,000.00	338,000.00
ZWU01295 Addit. Green Carts for New Residents		21,681.06	60,704.88	82,385.94	300,000.00	217,614.06
ZWU01296 Half Closure of Cell 4B - Otter Lake		0.00	9,907.17	9,907.17	2,385,000.00	2,375,092.83
Total Solid Waste Projects		20,170,514.20	104,679.16	20,275,193.36	32,011,346.44	11,736,153.08

Project Report September 30, 2010

	Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
Traffic Improvements Projects						
CRU00792	Street Lighting	543,357.84	1,646,206.75	2,189,564.59	2,284,000.00	94,435.41
CT100696	Commuter Trip Reduction Program	81,054.93	0.00	81,054.93	126,000.00	44,945.07
CTR00423	Traffic Calming (Consultant Support & Ha	517,626.10	1,169.40	518,795.50	643,493.43	124,697.93
CTR00529	Various Traffic Related Studies	769,617.79	13,081.31	782,699.10	876,425.09	93,725.99
CTR00530	Traffic Signal Control Sys Integration	1,397,480.85	41,322.28	1,438,803.13	1,569,949.63	131,146.50
CTR00904	Destination Signage Program	354,768.82	56,180.56	410,949.38	716,615.95	305,666.57
CTR00906	Pedestrian Safety & Access Program	547,932.49	7,653.75	555,586.24	566,702.97	11,116.73
CTR00908	Transportation Demand Management Program	756,707.40	50,438.57	807,145.97	1,454,218.71	647,072.74
CTU00337	Controller Cabinet Replacement	1,056,931.66	46.13	1,056,977.79	1,350,778.52	293,800.73
CTU00419	Traffic Signal Rehabilitation	2,188,037.39	443,346.48	2,631,383.87	2,631,384.43	0.56
CTU00420	Bikeway Master Plan Implementation	1,544,396.98	188.32	1,544,585.30	2,190,032.87	645,447.57
CTU00422	Traffic Signal Compliance Program	1,655,144.37	33,720.76	1,688,865.13	1,787,925.13	99,060.00
CTU00530	Hwy 111/Portland St. Interchange	11,491,388.57	14,647.42	11,506,035.99	12,075,661.00	569,625.01
CTU00884	Functional Transportation Plans	288,934.43	40,741.21	329,675.64	337,142.90	7,467.26
CTU00885	Middle Sckville Interchange Connections	20,168.65	0.00	20,168.65	850,000.00	829,831.35
CTU00886	LED Traffic Signal Conversion Project	878,576.80	60,067.30	938,644.10	1,546,107.10	607,463.00
CTU00897	Road Corridor Land Acquisition	1,723,743.93	96,035.72	1,819,779.65	1,876,000.00	56,220.35
CTU00971	Larry Uteck Interchange	2,044,612.22	0.00	2,044,612.22	9,980,000.00	7,935,387.78
CTU01006	Hammonds Plains Rd Improvements	6,362,277.03	47,723.01	6,410,000.04	8,430,102.08	2,020,102.04
CTU01085	Traffic Signal Installation	576,615.26	866.51	577,481.77	1,339,794.87	762,313.10
CTU01086	Intersection Improvement Projects	3,139,178.68	335,190.27	3,474,368.95	3,954,153.54	479,784.59
CTV00725	Lacewood Four Lane/Fairview Interchange	2,515,981.28	17,297.05	2,533,278.33	3,149,623.00	616,344.67
CTV00732	Rotary Conversion/Chebucto Reversing LN	6,254,528.33	118,184.41	6,372,712.74	6,471,900.00	99,187.26
CTX01111	Margeson Drive Interchange 08/09	0.00	0.00	0.00	3,200,000.00	3,200,000.00
CTX01112	Mount Hope Ave Extension	0.00	2,331,010.12	2,331,010.12	2,800,000.00	468,989.88
CTX01113	Downtown Street Network Changes	40,046.11	9,262.07	49,308.18	50,000.00	691.82
CTX01114	Barrington St Bridge Ramp Extens'n	11,679.20	0.00	11,679.20	160,000.00	148,320.80
CTX01126	Road Oversizing -Bedford South CCC 08/09	0.00	0.00	0.00	1,492,000.00	1,492,000.00
CTX01127	Traffic Signals - Bedford West CCC 08/09	0.00	0.00	0.00	250,000.00	250,000.00
CTX01130	Road Oversizing - Russell Lake CCC 08/09	0.00	0.00	0.00	252,000.00	252,000.00
CTX01233	Eco Mobility Project (NON TCA)	163,310.80	15,961.26	179,272.06	245,000.00	65,727.94
Total Traffic Improvements Projects		46,924,097.91	5,380,340.66	52,304,438.57	74,657,011.22	22,352,572.65
Sub Total (Excluding Harbour Solutions)		501,059,410.18	117,818,022.59	618,877,432.77	774,900,345.26	156,022,912.49

Project Report September 30, 2010

Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD		Plan Available
			Total	Actual & Commitments	
Harbour Solutions Projects					
CSE00386	Harbour Solutions Project		9,550,770.10	0.00	9,550,770.10
CSE00387	HSP:Administration	8,964,747.66	0.00	8,964,747.66	43,924.24
CSE00388	HSP:Miscellaneous	4,593,502.23	4,121.59	4,634,717.82	439,551.12
CSE00390	HSP:PIP Pub Inv & Info Prog	857,467.48	0.00	857,467.48	58,672.77
CSE00391	HSP:Contract Negotiation	919,087.76	0.00	919,087.76	0.00
CSE00392	HSP:Contract Management	3,071,984.22	3,361.44	3,075,345.66	15,561.18
CSE00394	HSP:Sludge	12,581,355.72	801,621.47	13,382,977.19	0.00
CSE00395	HSP:Mengoni	2,169,962.46	0.00	2,169,962.46	0.00
CSE00396	HSP:HALIFAX C.I.F	1,000,000.00	0.00	1,000,000.00	0.00
CSE00397	HSP:DARTMOOUTH C.I.F	820,998.77	0.00	820,998.77	104,001.23
CSE00398	HSP:HERRING COVE C.I.F	5,722,229.64	47,165.99	5,769,395.63	5,769,395.63
CSE00399	HSP:Halifax Construction	55,059,948.94	225,588.57	55,285,537.51	0.00
CSE00400	HSP:Dartmouth Construction	41,614,157.22	1,665.21	41,615,822.43	0.00
CSE00401	HSP:Herring Cove Construction	17,309,917.37	45,194.35	17,355,111.72	248.23
CSE00402	HSP:Holdbacks	12,661,563.51	26,978.83	12,688,542.34	31,147.40
CSE00403	HSP: HALIFAX STP	53,336,808.76	31,350.36	53,368,159.12	42,969.29
CSE00404	HSP: DARTMOOUTH STP	45,611,508.25	879,055.39	46,490,563.64	31,840.88
CSE00405	HSP: HERRING COVE STP	32,446,194.39	1,646,844.36	34,093,038.75	306,556.85
CSE00406	HSP: HOLDBACKS STP	14,597,589.73	280,655.31	14,878,245.04	109,891.25
CSE00407	HSP: CONTINGENCY	0.00	0.00	0.00	321,754.96
CSE00900	Underground Services	331,857.28	331,857.28	351,134.00	4,243,277.71
Total Harbour Solutions Projects		323,221,651.49	4,030,696.87	327,252,348.36	333,021,022.19
Total (including Harbour Solutions)		824,281,061.67	121,848,719.46	946,129,781.13	1,107,921,367.45
					161,791,586.32

Attachment #4

**Halifax Regional Municipality
Councillors' District Capital Funds
Report of Expenditures
to September 30, 2010**

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1st, 2010 to September 30th, 2010

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1	72,981.00	45,275.00	17,500.00	62,775.00	10,206.00
District 2	78,000.00	44,719.84	15,000.00	59,719.84	18,280.16
District 3	100,161.83	31,097.76	45,960.15	77,057.91	23,103.92
District 4	255,400.25	18,522.80	184,434.68	202,957.48	52,442.77
District 5	134,516.45	13,411.11	55,287.67	68,698.78	65,817.67
District 6	84,260.32	12,080.00	30,482.27	42,562.27	41,698.05
District 7	91,203.71	17,409.43	33,210.72	50,620.15	40,583.56
District 8	98,333.37	46,182.40	40,550.31	86,732.71	11,600.66
District 9	194,233.41	7,839.52	151,188.04	159,027.56	35,205.85
District 10	133,613.68	23,029.45	56,584.23	79,613.68	54,000.00
District 11	121,877.21	30,159.48	49,841.91	80,001.39	41,875.82
District 12	231,613.72	18,602.44	153,432.77	172,035.21	59,578.51
District 13	174,729.24	18,020.67	108,729.23	126,749.90	47,979.34
District 14	230,983.95	24,411.13	160,610.34	185,021.47	45,962.48
District 15	149,446.92	20,000.00	75,446.92	95,446.92	54,000.00
District 16	174,213.43	26,583.53	114,213.43	140,796.96	33,416.47
District 17	118,418.35	30,221.85	88,114.77	118,336.62	81,73
District 18	132,060.39	22,459.37	70,401.02	92,860.39	39,200.00
District 19	86,943.69	22,585.35	30,000.00	52,585.35	34,358.34
District 20	77,139.08	42,828.12	8,931.40	51,759.52	25,379.56
District 21	171,119.33	54,437.05	94,225.29	148,662.34	22,456.99
District 22	154,527.56	21,797.17	100,631.61	122,428.78	32,098.78
District 23	83,969.72	37,424.04	41,454.33	78,878.37	5,091.35
Total	3,149,746.61	629,097.51	1,726,231.09	2,355,328.60	794,418.01

District Activity Funds
Councillor Streach
District 1

Date	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01242/CCV01301		7,981.00			
	CCV01242 Remainder of previous years' budgets	65,000.00				
	CCV01301 Budget 2010/11					
	Description of Expenditures					
17-Jul-09	Peace Park Project					
08-Sep-09	Musquodobit Harbour Area Rate Funds - Compostable Toilet project: Construction of PEACE Park	1824.1			2,500.00	2,500.00
17-Jun-10	Musquodobit Harbour & District Lions Club - modifications to the handicap ramp at the Community Centre	1840.1			2,500.00	2,500.00
30-Jun-10	Holy Trinity Community Hall - donation for renovations and upgrades to community hall				1,500.00	1,500.00
30-Jun-10	Upper Musquodobit Pastoral Charge - donation for repairs and maintenance to playground structure				2,000.00	2,000.00
30-Jun-10	Upper Musquodobit Community Association - donation to undertake several capital upgrades to facility and equipment				1,775.00	1,775.00
30-Jun-10	Riverside 4-H Club - donation for upgrades to 4-H barn and equipment for woodsmen team				500.00	500.00
30-Jun-10	Carroll's Corner Community Centre - donation for repairs and capital upgrades to facility				1,000.00	1,000.00
30-Jun-10	Sheet Harbour & Area Ground Search & Rescue - donation for purchase communication equipment and continue with capital upgrades				7,500.00	7,500.00
30-Jun-10	St Paul's United Community Hall - donation for renovations and repairs to building and property				500.00	500.00
30-Jun-10	Newdy Quoddy Sporting Club - donation for ground work and structural upgrades to the clubhouse				500.00	500.00
30-Jun-10	Mushaboom Community Hall - donation for improvements and necessary capital repairs to community hall in Mushaboom				500.00	500.00
30-Jun-10	Sheet Harbour Consolidated School PTA - donation to develop green space, complete with permanent structures for flower beds, stone walking paths and a water feature				500.00	500.00
30-Jun-10	Royal Canadian Legion, Courcellette Branch #88 - donation for structural repairs and plumbing upgrades to facility in Sheet Harbour				100.00	100.00
06-Jul-10	S.R. Balcom Centre Association - donation for extensive renovation project to the hall which will include some new plumbing upgrades, new ceiling tile, lighting and new flooring.				5,000.00	5,000.00
06-Jul-10	Sheet Harbour Lioness Club - donation to renovate and upgrade the kitchen area of the facility in Sheet Harbour				500.00	500.00
06-Jul-10	Eastern Shore Ground Search & Rescue - donation to build a stand along 4 foot by 24 foot building to house the truck and future boat and trailer purchase				2,500.00	2,500.00
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation upgrades to Beazley Field				5,000.00	5,000.00
14-Jul-10	Moser River Playground Project				500.00	500.00
14-Jul-10	Moser River Playground Project	1921.1			2,981.00	2,981.00
31-Aug-10	Upper Musquodobit Sports Court	1921.2			4,519.00	4,519.00
July 30/10	Valley Weeders Garden Club - donation upgrades to existing beds etc.	2070497190			5,000.00	5,000.00
11-Aug-10	Sheet Harbour Junior Rockets - repairs and upgrades to Ball Field				900.00	900.00
11-Aug-10	Scouts Canada NS Council - modifications to property				500.00	500.00
11-Aug-10	Eastern Shore Palliative Care Association - renovations and upgrades to kitchen				500.00	500.00
18-Aug-10	Mooseland & Area Community Association				500.00	500.00
27-Aug-10	Jeddore United Baptist Church Community Hall - donation replacement of roof structure of historic site				5,000.00	5,000.00
02-Sep-10	Lake Charlotte Area Heritage Society - Memory Lane - improvements and upgrades to				1,000.00	1,000.00
30-Sep-10	Musquodobit Home for Special Care - donation for extension to patio at the facility				5,000.00	5,000.00
	Total				2,000.00	2,000.00
					0.00	0.00
					17,500.00	17,500.00
					45,275.00	45,275.00
					62,775.00	62,775.00
					10,206.00	10,206.00

District Activity Funds

Councillor Dalrymple
District 2

CCV01243/CCV01302

District Activity Funds
Councillor Hensbee
District 3

Councillor Hensbee
District 3

District Activity Funds

Councillor Nicoll

District

District Activity Funds

Councillor McCluskey

CCV01305

District Activity Funds

Councillor Fisher

District 6

District Activity Funds
Councillor Karsten
District 7

District Activity Funds
Councillor Barkhouse
District 8

Date	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01249/CCV01308	33,333.37				
	CCV01308 Budget 2010/11	65,000.00				
	Description of Expenditures					
20-Jan-10	Beaver Bank Kinsac Community Centre - Rebuild of centre	1892.5			1,000.00	1,000.00
21-Apr-10	St. Andrews Parish Community Fundraising Committee/construction of a community sign		2,024.23		2,024.23	
21-Apr-10	South Woodside Community Association/purchase of a floor scrubber		5,085.00		5,085.00	
26-Apr-10	Eastern Lodge 8686 The Buffalo Club/replacement of windows and door to the lodge		5,000.00		5,000.00	
29-Apr-10	New Castle Park - bench installation and timber	2070464940		1,861.72	1,861.72	
20-May-10	Eastern Passage MacDonald Park Society/various improvements to Macdonald Park		3,000.00		3,000.00	
04-Jun-10	Eastern Passage /Cow Bay Firefighters Association - for purchase of permanent firefighters plaque		1,000.00		1,000.00	
04-Jun-10	Basket for Quigley's Corner light post	1922.3			200.00	200.00
08-Jun-10	Southdale North Woodsid Elementary - Antrim metal works	2070488012		938.57	938.57	
08-Jun-10	Southdale North Woodsid Elementary - labour, material & equipment TBO-12 position bike rack	2070488342	668.15		668.15	
09-Jun-10	Southdale North Woodsid Elementary - bike rack	1922.2			887.74	887.74
16-Jun-10	The Kiwanis Club of Woodlawn - purchase of soil for the community garden		250.00		250.00	
22-Jun-10	Quigley's Corner Beautification	1625.1			1,995.57	1,995.57
22-Jun-10	Lakeland Plant World - Quigley's corner beautification	2070489484	191.87		191.87	
22-Jun-10	2nd Eastern Passage Scout Troop - donation for the purchase of materials for community beautification project		750.00		750.00	
24-Jun-10	Friends of McNabs Island Society/ donation trail project		2,500.00		2,500.00	
30-Jun-10	Quigley's corner mulch and plant replacement	1922.4			2,000.00	2,000.00
06-Jul-10	Oakwood Terrace Foundation - donation for the replacement of televisions in lounge/dining area		2,500.00		2,500.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation upgrades to Beazley Field		500.00		500.00	
10-Jul-10	Cole Harbour Parks and Trails Association - donation to reprint information brochures on trails		750.00		750.00	
12-Jul-10	Improvements at Fisherman's Cove - install 2 decorative light standards including trenching and conduit, concrete bases and refurbished light standards/install brackets for flower baskets on the 2 decorative light standards/install 2 benches.	1922.5			1,192.83	1,192.83
12-Jul-10	Fisherman's Cove - install conduit and 2 bases for lights	2070492692	6,945.45		6,945.45	
22-Jul-10	Eastern Passage Cow Bay Athletic Association - donation for the purchase of various equipment for community events and maintenance.		1,300.00		1,300.00	
09-Aug-10	Antrim Metal Works - supply and install 2 park benches	2070494726	1,877.15		1,877.15	
20-Aug-10	Fisherman's Cove - donation for purchase of dog bag dispenser, flag pole with installation, and bench		5,053.36		5,053.36	
27-Aug-10	Eastern Passage Cow Bay Firefighters Association - donation for sod and pads for Fisherman's Memorial Monument		1,302.32		1,302.32	
03-Sep-10	North Woodsid Community Association - Baby barn		1,509.35		1,509.35	
03-Sep-10	Fisherman's Cove - Donation for purchase of planter box and flag pole, and the painting of a mural		5,437.95		5,437.95	
09-Sep-10	Lake Bandook - Manzer benches		333.33		333.33	
16-Sep-10	Eastern Passage MacDonald Park Society - donation for the construction of a community performance stage		2,000.00		2,000.00	
28-Sep-10	Outdoor Gym for MacDonald Park (community garden) Eastern Passage	1922.1			4,199.62	4,199.62
28-Sep-10	MacDonald Park Outdoor Fitness - equipment, supply and installation as per spec.	2050434836	20,857.20		20,857.20	
30-Sep-10	Eastern Passage Cow Bay Athletic Association - upgrades to Dennis Naugle Field		462.05		462.05	
30-Sep-10	Fisherman's Cove Development Association		1,159.25		1,159.25	
			98,333.37	46,182.40	40,550.31	86,732.71
						11,600.66

District Activity Funds
Councillor Smith
District 9

District Activity Funds
Councillor Wile
District 10

Date	Description of Expenditures	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01251/CCV01310 CCV01310 - Remainder previous years' budgets CCV01310 Budget 2010/11		68,613.68 65,000.00				
15-Mar-10	09P448 Stratford Gardens Landscaping Ph 1 (project Manager Therese Delorme)	2070438413					
26-Mar-10	Stratford Way Gardens for continuing improvements such as flower beds, pergola, bocci court, paths, shrubs, etc.	1928.1				2,464.09	2,464.09
23-Apr-10	The Chain of Lakes Trail Association				47,500.00	47,500.00	
22-Jun-10	Maskwa Aquatic Club - donation				5,000.00	5,000.00	
08-Jul-10	Park West School Playground Project: Pathway improvements	1872.1			5,000.00	5,000.00	
08-Jul-10	Park West School Playground Project: Pathway improvements	2070491203			2,094.59	2,094.59	
20-Aug-10	Stratford Way Gardens	1475.2		12,583.53		12,583.53	
20-Aug-10	Stantec - Stratford Way Park Horticultural Soil Mix - Sieve Analysis				3,212.70	3,212.70	
20-Aug-10	Stantec - Stratford Way Park Horticultural Soil Mix - Sieve Analysis	1475.2			312.85	312.85	
20-Aug-10	Stantec - Stratford Way Park Horticultural Soil Mix - Sieve Analysis	2070496657			363.18	363.18	
23-Sep-10	Maskwa Canoe Club - donation towards purchase of new war canoe	2070496669 1970.1		82.74		82.74	
					1,000.00	1,000.00	
					0.00	0.00	
	Total		133,613.68	23,029.45	56,584.23	79,613.68	\$4,000.00

District Activity Funds
Council on Finance At-A-Glance

Councillor Blumenthal
District 11

District Activity Funds
Councillor Sloane
District 12

THE JOURNAL OF CLIMATE

District Activity Funds
Councillor Uteck
District 13

Date	Description	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01254/CCV01313						
	CCV01254 Remainder of previous years' budgets		109,729.24				
	CCV01313 Budget 2010/11		65,000.00				
	Description of Expenditures						
15-Mar-10	Commons Tennis Courts	1511.2				10,000.00	10,000.00
15-Mar-10	Float Jubilee Rd	1512.2				15,000.00	15,000.00
26-Mar-10	Gorsebrook J/R High School - Playground Improvement	1197.4				15,000.00	15,000.00
26-Mar-10	LeMarchant St. Thomas School Playground	1933.2				5,000.00	5,000.00
26-Mar-10	Inglis St. School/Gorsebrook Park - Spray Pool	1933.3				17,729.24	17,729.24
11-May-10	Resolve Club new roof - Supporting Amateur Sports		5,000.00			5,000.00	5,000.00
11-May-10	Quinpool Road Mainstreet District Association/Quinpool Road flower baskets		3,020.67			3,020.67	3,020.67
16-Jul-10	Acrylic Surfacing of Tennis Courts 2010 Gorsebrook and St. Mary's Tennis Courts Halifax	2070492317				39,107.25	39,107.25
22-Jul-10	Relocate path to Gorsebrook Tennis Courts (quote)	2070493200				2,892.74	2,892.74
25-Aug-10	Beaufort Street - movement of power poles	2070500003				4,000.00	4,000.00
15-Sep-10	The Holy Cross Cemetery Trust - donation for Holly Cross Cemetery and South Street fence restoration project		10,000.00			10,000.00	10,000.00
						0.00	0.00
						0.00	0.00
	Total		174,729.24	18,020.67	108,729.23	126,749.90	47,979.3

District Activity Funds

Councillor Watts
District 14

District Activity Funds
Councillor Walker

Councillor Walker
District 15

District Activity Funds

Councillor Hum
District 16

District Activity Funds

Councillor Hum
District 16

District Activity Funds
Councillor Mosher
District 17

District Activity Funds

Councillor Adams

District 18

卷之三

THE JOURNAL OF CLIMATE

District Activity Funds
Deputy Mayor Brad Johns
District 19

District Activity Funds

Councillor Harvey

District Activity Funds

卷之三

Date	CCV01261/CCV01320	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01261 Remaining of previous years' budgets		12,139.08				
	CCV01320 Budget 2010/11		65,000.00				
	Description of Expenditures						
10-Mar-10	Friends of First Lake Trail Development - donation for trails upgrade		5,000.00			5,000.00	
04-May-10	Sackville Rivers Association - donation for salmon structure installation		867.46			867.46	
04-May-10	Sackville Rivers Association - donation for salmon structure installation		1,132.54			1,132.54	
17-Jun-10	Union Cemetery Company - storage shed - donation		3,500.00			3,500.00	
22-Jun-10	Bruce Drive Playground Quote 10P260 - supply and delivery of equipment	2070490415	5,000.00			5,000.00	
22-Jun-10	Sycamore Lane Elementary School Advisory Council - donation for upgrades to school grounds		1,000.00			1,000.00	
28-Jun-10	Lake District Recreation Association - donation replace showers in dressing room of Sackville Community Arena		10,000.00			10,000.00	
12-Jul-10	Knights of Columbus, Club house improvements	1956.1				6,000.00	
19-Jul-10	Columbus Club of Sackville - donation towards parking lot expansion		10,000.00			10,000.00	
28-Jul-10	Springfield Lake Boat Launch	1961.1				100.00	
28-Jul-10	Cobequid Cultural Centre of the Arts Society - donation community consultation, survey and proposal expenses		2,474.75			2,474.75	
30-Aug-10	Eastern fence quotation 10-2513 - supply all equipment, labour and material to do repairs to the chain link fencing	2070493683	3,853.37			3,853.37	
14-Sep-10	213/209 Kaye Street - fencing	1961.2				1,386.00	
	Eastern Fence - Pathway adjacent to 213 Kaye St. Lower Sackville to supply all equipment labour, material services and transportation to make repairs to approximately 47m of existing 4'hight chain link fencing quote 10-2852	2070499637				1,445.40	
						1,445.40	
						0.00	
						0.00	
						0.00	
						51,759.52	
	Total		77,139.08	42,828.12	8,931.40	51,759.52	25,379.56

District 21
Councillor Outhit

Councillor Outhit

Councilor Ou
District 21

Date	CCV01262/CCV01321	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01262 Remainder previous year's budgets		106,119.33	65,000.00			
26-Sep-09	Torrington Park Pathway Project	1846.1				4,000.00	4,000.00
19-Nov-09	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)	1883.1				3,086.35	3,086.35
19-Nov-09	Community Tree Planting - Dewolfe Park	1883.2				1,700.00	1,700.00
19-Nov-09	Oceanview Park Improvement: Landscaping	1883.3				2,252.67	2,252.67
19-Nov-09	Bedford Skating Club: Renovations to club	1883.4				576.58	576.58
19-Nov-09	Bedford Ringette Club: Renovations to club	1883.5				2,000.00	2,000.00
19-Nov-09	DeWolfe Park: Supply & install of lighting	1883.6				1,294.84	1,294.84
19-Nov-09	DeWolfe Park: Purchase of synthetic Christmas tree	1883.7				2,000.00	2,000.00
19-Nov-09	Sunnyside School Playground upgrades	1883.8				3,000.00	3,000.00
19-Nov-09	Basinview School Playground upgrades	1883.9				2,364.69	2,364.69
19-Nov-09	Range Park: Lighting upgrades	1883.10				5,801.53	5,801.53
03-Dec-09	DeWolfe Park: Permanent washroom facility	1890.1				7,678.44	7,678.44
16-Dec-09	Southgate Drive Turning Circle - Signage & painting	1891.1				2,500.00	2,500.00
16-Dec-09	Basinview Drive Community School Scoreboard	1901.1				5,000.00	5,000.00
12-Mar-10	Bedford Skateboard Park	1919.1				5,000.00	5,000.00
12-Mar-10	Cobequid Cultural Centre	1919.2				5,000.00	5,000.00
12-Mar-10	Walkway to Bedford South School	1919.3				10,000.00	10,000.00
12-Mar-10	Water Service for Giles Dr	1919.4				1,615.29	1,615.29
19-Mar-10	Clean-up of fallen trees in district 21 (Joe Ryan)	1891.2				2,000.00	2,000.00
02-Jun-10	Fort Sackville School Playground Committee/playground equipment					1,000.00	1,000.00
08-Jun-10	Fort Sackville School Playground Committee/playground equipment	919.5				927.38	927.38
09-Jun-10	Fort Sackville School Playground					1,200.00	1,200.00
11-Jun-10	Basinview Drive Community School Parent Teacher Partnership/bike racks					2,000.00	2,000.00
11-Jun-10	Bedford Basin Yacht Club - boats, sails, rigging					17,367.43	17,367.43
21-Jun-10	DeWolfe Park Washroom to Connor Architects and Planners	2070484907				15,162.66	32,530.09
16-Jul-10	Bedford Beavers Swim Team - donation swim buoys and swim fins					2,000.00	2,000.00
28-Jul-10	Cobequid Cultural Centre of the Arts Society - donation community consultation, survey and proposal expenses					2,474.75	2,474.75
04-Aug-10	Courtney Lucas - Rock wall replacement	1919.6				3,500.00	3,500.00
20-Aug-10	Path into Bedford South School from Southgate	2050431209				4,993.00	4,993.00
25-Aug-10	Path into Bedford South School from Southgate - paving of pathway					1,507.00	1,507.00
23-Aug-10	Arti Artistic Mind - 40 street banners from Meadowbrook to Sunnyside Mall & traffic control plus an extra 50 Banners	2070484405				11,624.87	764.86
07-Sep-10	Bedford Lawn Bowling Club - donation for maintenance project for bowling green					1,150.00	1,150.00
23-Sep-10	Maskwa Canoe Club - donation towards purchases of new war canoe	1970.4				1,000.00	1,000.00
24-Sep-10	Fairway Landscaping Ltd - donation for asphalt walkway at Torrington off of Morris Mills Dr Bedford					10,120.00	10,120.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						148,662.34	22,456.99
						94,225.29	94,225.29
						54,437.05	54,437.05
						17,119.33	17,119.33

District Activity Funds
Councillor Rankin
District 22

District Activity Funds

Councillor Lund
District 23

Attachment #5

**Halifax Regional Municipality
Recreation Area Rate Accounts
Report of Revenues and Expenditures
to September 30, 2010**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Second Quarter September 30, 2010

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2010	Revenue April 1 to September 30	Expenditures April 1 to September 30	Current Year's Deficit (Surplus) April 1 to Sep 30	Accumulated Deficit (Surplus) as of September 30
Sackville Heights Elementary School	(87,931)	(190,462)	71,793	(118,669)	(206,600)
Prospect Road Recreation Centre	(712,287)	(230,582)	209,008	(21,574)	(733,861)
Glen Arbour Homeowners Association	(4,373)	(16,510)	3,661	(12,849)	(17,222)
White Hills Residents Association	(38,132)	(29,000)	5,477	(23,523)	(61,655)
East Preston Recreation Centre	(15,086)	(28,081)	5,084	(22,997)	(38,083)
Waterstone Neighbourhood Association	(11,811)	(14,175)	0	(14,175)	(25,986)
Mineville Community Association	(24,196)	(10,220)	0	(10,220)	(34,416)
Haliburton Highbury Homeowners	(71,636)	(41,662)	(275)	(41,938)	(113,574)
Beaver Bank Recreation Centre	(785,570)	(198,097)	586,855	388,758	(396,812)
Highland Park Ratepayers	(2,460)	(6,779)	726	(6,053)	(8,513)
Birch Bear Run Homeowners Association	0	(6,480)	0	(6,480)	(6,480)
Kingswood Ratepayers Association	(285,232)	(52,450)	41,803	(10,647)	(295,879)
Prospect Rd Recreation Association	(34,256)	(68,647)	15,163	(53,495)	(87,751)
Glengarry Estates	(25,130)	(25,165)	0	(25,165)	(50,295)
Westwood Hills Residents Association	(42,461)	(31,600)	13,183	(18,417)	(60,878)
Upper Hammonds Plains Community Centre	3,821	(37,545)	12,203	(25,342)	(21,521)
Harrietfield Recreation Centre	2,794	(28,792)	11,682	(17,110)	(14,316)
Musquodoboit Harbour	(3,338)	(8,526)	6,750	(1,776)	(5,114)
Dutch Settlement/Riverline	(13,104)	(9,387)	1,166	(8,222)	(21,326)
Hammonds Plains Common Rate	(62,242)	(56,690)	0	(56,690)	(118,932)
Hubbards Recreation Centre	(23,446)	(34,553)	3,914	(30,639)	(54,085)
Grand Lake Community Centre	(34,453)	(16,193)	2,482	(13,711)	(48,164)
District 3 Capital Fund	(52,039)	(250,792)	3,436	(247,356)	(299,395)
Maplewood Subdivision	(18,740)	(18,350)	461	(17,889)	(36,629)
Fall River Rec Centre	(1,402,136)	(707,194)	247,353	(459,842)	(1,861,978)
Silversides Residents Association	(3,543)	(16,300)	2,750	(13,550)	(17,093)
St Margaret's Bay/Fox Hollow	(22,472)	(6,280)	479	(5,801)	(28,273)
St Margaret's Centre	2,453	(280,359)	52,561	(227,798)	(225,345)
Lakeview, Windsor Junction, Fall River	(9,848)	(156,596)	124,394	(32,202)	(42,050)
Totals	(3,776,850)	(2,577,469)	1,422,097	(1,155,372)	(4,932,222)

Sackville Heights Elementary School

Cost Center: C105

Fiscal Year: 2010/11

**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	(188,936.96)		
5102	Facilities Rentals	(1,525.00)		
6201	Telephone	731.09	EastLink/Alliant	Telephone Expense
6202	Courier/Postage	32.27	Unique Delivery Services	Delivery Services
6207	Office Supplies	76.32		HRM Goods Issued
6312	Refuse Collection	370.68		HRM Work Order
6399	Contract Services	6,881.56		Contract Services
6399	Contract Services	20,430.16		Payroll July, August, September
6407	Cleaning/Sanitary Supplies	671.80		HRM Goods Issued
6407	Cleaning/Sanitary Supplies	1,701.00		Youth Live Recycling 1st Quarter
6606	Heating Fuel	1,965.13		HRM Work Order
6607	Electricity	9,843.06		HRM Work Order
6608	Water	697.24		Reimbursement for Payzant Supplies
6611	Building - Interior	584.10		HRM Work Order
6612	Safety Systems	748.69		HRM Work Order
6699	Other Building Cost	128.25		HRM Work Order
6704	Equipment Rental	293.92		HRM Work Order
6911	Facilities Rental	9,750.00		Sackville Heights
8011	Interest on Debenture	1,638.00		Record 2010/11 Debenture Interest
8012	Principal on Debenture	14,000.00		Record 2010/11 Debenture Principal
9200	Work Order Wages/Benefits	1,093.53		HRM Work Order
9210	PM Labour - Reg	48.44		HRM Work Order
9911	Balance of Activity to September 30, 2010	108.00		HRM Work Order
9000	Prior Yr. (Surplus)/Deficit	(118,668.72)		
	(Surplus) / Deficit at September 30, 2010	(87,931.33)		
		(206,600.05)		

Prospect Road Recreation Centre
Cost Centre: C106
Fiscal Year: 2010/11

Provide funding for the construction of the Prospect Road Community Centre

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(217,382.11)		
5803	Transfer General/Rate	(13,200.00)		
6202	Courier/Postage	15.72		
6203	Office Furniture/Equipment	630.92	Resource Opportunities Centre	
6203	Office Furniture/Equipment	167.55	Sharleen Kane	Reimbursement of Global Invoice AB-01
6203	Office Furniture/Equipment	175.81	Rita Schwartz	Reimbursement of Sears Invoice for Pots & Pans
6203	Office Furniture/Equipment	2,727.42	Robotnik Com Incorporated	Reimbursement of Walmart invoice for Fire Safe
6203	Office Furniture/Equipment	1,000.00	Brent Baker	Printer & Accessories
6203	Office Furniture/Equipment	1,274.73	Braut & Bouthillier	Community Centre Tracking System Software
6207	Office Supplies	519.80		Program Supplies
6207	Office Supplies	664.84		HRM Goods Issue
6207	Office Supplies	2,548.65	Lyreco (Canada) Inc	Expense Reimbursement
6207	Office Supplies	643.27	DataRite	HRM Procurement Card
6399	Contract Services	1,438.70	Robotnik Com Incorporated	Toner
6399	Contract Services	496.50	Mack Marplex	Samsung Computer
6404	Recreation Program Supplies	1,478.82	Braut & Bouthillier	Kitchen Supplies
6407	Cleaning/Sanitary Supplies	9,427.16	Swish Maintenance Limited	Program Supplies
6407	Cleaning/Sanitary Supplies	235.82	Eastern Dishwashing Products	Cleaning Supplies
6701	Equipment Purchase	566.95	Wa-Mart	Dishwashing Supplies
6701	Equipment Purchase	208.56	Sears CDA Halifax	HRM Procurement Card
6701	Equipment Purchase	120.00		Steamer
6701	Equipment Purchase	8,841.33	Mack Marplex	HRM Journal Entry - Sign Request for Prospect Rec Centre
6701	Equipment Purchase	780.13	David Kane	Kitchen Supplies
8011	Interest on Debenture	53,145.36		Reimbursement for Fans & Tables
8012	Principal on Debenture	121,900.00		Record 20/10/11 Debenture Interest
	Balance of Activity to September 30, 2010	(21,574.07)		Record 20/01/11 Debenture Principal
9000	Prior Yr. (Surplus)/Deficit	(364,808.44)		
9000	Prior Yr. (Surplus)/Deficit	(327,478.35)*		
	(Surplus) / Deficit at September 30, 2010	(733,860.86)		

*Amount transferred from Prospect Rd Rec Association Surplus Account

Glen Arbour Homeowners Association

Cost Center: C107
Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(16,510.00)		
6203	Office Furniture/Equipment	22.57	Glen Arbour Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	179.35	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Office Supplies	116.92	Glen Arbour Homeowners Association	Expense Reimbursement
6310	Outside Personnel	2,380.00	Glen Arbour Homeowners Association	Expense Reimbursement
6513	Seeds & Plants	309.64	Glen Arbour Homeowners Association	Expense Reimbursement
6515	Stone & Gravel	129.31	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	83.12	Glen Arbour Homeowners Association	Expense Reimbursement
6912	Advertising/Promotion	162.25	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	277.50	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to September 30, 2010	(12,849.34)		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at September 30, 2010</u>	(4,373.39) <u>(17,222.73)</u>		

White Hills Residents Association

Cost Center: C108
Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(29,000.00)		
6399	Contract Services	5,477.10	G Power Construction	
	Balance of Activity to September 30, 2010	(23,522.90)		Stone Wall, Tree Clean Up
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at September 30, 2010</u>	(38,132.30) <u>(61,655.20)</u>		

East Preston Recreation Centre

Cost Center: C110
Fiscal Year: 2010/11

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(28,081.05)		
6201	Telephone	221.69	Bell Aliant	Telephone Expense
6606	Heating Fuel	2,234.18	Bluemwave Energy	East Preston Rec Centre
6607	Electricity	2,628.18	Nova Scotia Power	Power Expense
	Balance of Activity to September 30, 2010	(22,997.00)		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at September 30, 2010</u>	(15,086.22) <u>(38,083.22)</u>		

Waterstone Neighbourhood Association

Cost Center: C112

Fiscal Year: 2010/11

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)		
	Balance of Activity to September 30, 2010	(14,175.00)		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at September 30, 2010</u>	<u>(11,810.56)</u>		
		<u>(25,985.56)</u>		

Mineville Community Association

Cost Center: C115

Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(10,220.00)		
	Balance of Activity to September 30, 2010	(10,220.00)		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at September 30, 2010</u>	<u>(24,195.68)</u>		
		<u>(34,415.68)</u>		

Haliburton Highbury Homeowners Association

Cost Center: C120

Fiscal Year: 2010/11

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	(41,662.45)		
6204	Printing & Reproduction	(275.20)		HRM Journal Entry - Correction to Coding Error
	Balance of Activity to September 30, 2010	(41,937.65)		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at September 30, 2010</u>	<u>(71,635.58)</u>		
		<u>(113,573.23)</u>		

Beaver Bank Community Centre

Cost Center: C125
Fiscal Year: 2010/11

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	(42,697.27)		
5804	Transfer Urban Rate	(155,400.00)		
8011	Interest on Debenture	29,770.77		Record 2010/11 Debenture Interest
8012	Principal on Debenture	57,084.40		Record 2010/11 Debenture Principal
	Fire Insurance Amt to Capital Project	500,000.00		
	Balance of Activity to September 30, 2010	388,757.90		
9000	Prior Yr. (Surplus)/Deficit	(785,569.62)		
	(Surplus) / Deficit at September 30, 2010	(396,811.72)		

Highland Park Recreation Association

Cost Center: C130
Fiscal Year: 2010/11

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	(6,779.19)	Highland Park Ratepayers Association	Expense Reimbursement
6202	Courier/Postage	213.54	Highland Park Ratepayers Association	Expense Reimbursement
6399	Contract Services	227.54	Highland Park Ratepayers Association	Expense Reimbursement
6911	Facilities Rental	77.57	Highland Park Ratepayers Association	Expense Reimbursement
6999	Other Goods/Services	152.76	Highland Park Ratepayers Association	Expense Reimbursement
8017	Bank Charges	54.60	Highland Park Ratepayers Association	Expense Reimbursement
	Balance of Activity to September 30, 2010	(6,053.18)		
9000	Prior Yr. (Surplus)/Deficit	(2,460.12)		
	(Surplus) / Deficit at September 30, 2010	(8,513.30)		

Birch Bear Run Homeowners Association

Cost Center: C132
Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,480.00)		
	Balance of Activity to September 30, 2010	(6,480.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at September 30, 2010	(6,480.00)		

Kingswood Ratepayers Association
Cost Center: C135
Fiscal Year: 2010/11

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	27,206.83	Black Rock Contracting Limited	Crusher Dust Trail
6399	Contract Services	11,031.15	Terra Marine Environmental	St George's Blvd Excavation
6933	Community Events	500.00	1st Hammonds Plains Scout Troop	Enviro Stewardship Donation
6933	Community Events	1,964.88	Glow Parties	Kingswood Barbecue
8003	Insurance Policy/Premium	1,100.00	Kingswood Ratepayers Association	Reimbursement for Marsh Insurance Payment
	Balance of Activity to September 30, 2010	(10,647.14)		
9000	Prior Yr. (Surplus)/Deficit	(285,231.63)		
	(Surplus) / Deficit at September 30, 2010	<u>(285,878.77)</u>		

Prospect Road Recreation Area Rate
Cost Center: C140
Fiscal Year: 2010/11

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	(68,647.49)		
6399	Contract Services	1,273.93	Deal Excavating Services Limited	Move Culvert
6399	Contract Services	543.00	Atlantic Wharf Builders Inc	Installation of Ramps
6603	Grounds & Landscaping	1,830.60	Resource Opportunities Centre	Fish Plant Beautification
6607	Electricity	532.66	Nova Scotia Power	Power Expense
6701	Equipment Purchase	3,005.13	Cleve's Sporting Goods	Minor Baseball Equipment
6701	Equipment Purchase	406.46	Tim Bradbury	Canadian Tire Barbecue
6701	Equipment Purchase	282.35	Mrs Sharleen Kane	Tent Minor Baseball
6701	Equipment Purchase	792.43	Resource Opportunities Centre	Nintendo Equipment
6701	Equipment Purchase	2,923.63	Steve Caseley	Camp Gear Scouting Program
6701	Equipment Purchase	1,426.66	Zootka Sports Inc	Pitching Machine
6701	Equipment Purchase	561.42		HRM Journal Entry/Rental Contract Prospect Minor Baseball
6911	Facilities Rental	1,000.00		Support for Trips
6933	Community Events	22.42	Prospect Area Seniors Network	Registration Processed on HRM Procurement Card
6999	Other Goods/Services	56.06	Registry of Joint Stocks	Registration Processed on HRM Procurement Card
6999	Other Goods/Services	400.00	Kim Cormier	Giri Guides Grant
6999	Other Goods/Services	95.77	Tim Bradbury	Baseball Pitching Machine
	Balance of Activity to September 30, 2010	(53,494.97)		
9000	Prior Yr. (Surplus)/Deficit	(361,734.34)		
9000	Prior Yr. (Surplus)/Deficit	327,478.35 *		
	(Surplus) / Deficit at September 30, 2010	<u>(87,750.96)</u>		

*Reference Prospect Community Centre SID

Glengarry Estates
Cost Center: C142
Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(25,165.00)		
	Balance of Activity to September 30, 2010	(25,165.00)		
9000	Prior Yr. (Surplus)/Deficit	(25,130.00)		
	(Surplus) / Deficit at September 30, 2010	(50,295.00)		

Westwood Hills Residents Association

Cost Center: C145
Fiscal Year: 2010/11

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(31,600.00)		
6299	Other Office Expense	106.89	Demand-Rose, Daphne	Expense Reimbursement
6299	Other Office Expense	165.49	Storage	Updated Website
6603	Grounds & Landscaping	282.54	Frances Galloway	Expense Reimbursement
6911	Facilities Rental	587.48	Demand-Rose, Daphne	Expense Reimbursement
6933	Community Events	1,751.56	Glow Parties	New Year's Eve Fireworks
6933	Community Events	886.22	Demand-Rose, Daphne	Expense Reimbursement
6933	Community Events	6,341.05	Glow Parties	Canada Day Event
6933	Community Events	929.97	Bay Equipment Rentals Sales	Canada Day Event
6933	Community Events	328.86	Paul Clarke	Canada Day Supplies
6933	Community Events	568.73	Lane Ferguson	Canada Day Reimbursement
6933	Community Events	1,234.17	Demand-Rose, Daphne	Canada Day Supplies
	Balance of Activity to September 30, 2010	(18,417.04)		
9000	Prior Yr. (Surplus)/Deficit	(42,460.60)		
	(Surplus) / Deficit at September 30, 2010	(60,877.64)		

Upper Hammonds Plains Community Centre

Cost Center: C150
Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(27,945.14)		
5803	Transfer General Rate	(9,600.00)	Eastlink/Aliant	Telephone Expense
6201	Telephone	1,329.82	The Fax and Printer Guy Inc	Laser Printer Toner
6299	Other Office Expense	518.72	Upper Hammonds Plains Community Centre	Janitorial Services
6304	Janitorial Services	2,400.00		Plowing & Shovelling Jan-Feb 2010
6308	Snow Removal	698.15	Plain's Firewood	Security System Battery
6311	Security	104.29	Taylarmade Security Limited	Garbage Removal
6312	Refuse Collection	636.95	Plain's Firewood	Lawn & Grounds Care
6312	Refuse Collection	150.00	Sandiego's Landscaping	Cleaning Supplies
6407	Cleaning/Sanitary Supplies	383.27	Janitor's Market	Lawn & Grounds Care
6603	Grounds & Landscaping	300.00	Sandiego's Landscaping	Heating Fuel
6606	Heating Fuel	783.08	Wilson Fuel Company Limited	Power Expense
6607	Electricity	1,941.80	Nova Scotia Power	Water Expense
6608	Water	317.50	Halifax Regional Water Commission	Reattach Handle
6612	Safety Systems	77.57	Atlantic Locksmith Ltd	HRM Journal Entry
6617	Pest Management	1,130.00		Miscellaneous Hardware & Painting Supplies
6699	Other Building Cost	375.85	Payzant Home Hardware	Kitchen Equipment - Lamp, Grill, Bin
6701	Equipment Purchase	780.09	Russell Food Equipment	Repairs to Deep Fryer
6705	Equipment Repair & Maintenance	254.31	Russell Food Equipment	Ducts & Tape
6999	Other Goods/Services	21.39	Payzant Home Hardware	
	Balance of Activity to September 30, 2010	(25,342.35)		
9000	Prior Yr. (Surplus)/Deficit	3,820.86		
	(Surplus) / Deficit at September 30, 2010	<u><u>(21,521.49)</u></u>		

Harrietsfield Recreation Centre
Cost Center: C155
Fiscal Year: 2010/11

Provide funds for facility operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(26,192.18)		
5803	Transfer General Rate	(2,600.00)		
6201	Telephone	268.59	Eastlink	Telephone Expense
6207	Office Supplies	403.78	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6399	Contract Services	204.94	Harrietsfield Williamswood Community Centre	HRM Work Order
6404	Rec. Program Supplies	2,741.51	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	257.97	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6499	Other Supplies	77.17	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6606	Heating Fuel	1,007.53	Wilson Fuel Company Limited	Heating Fuel
6606	Heating Fuel	135.87	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6607	Electricity	1,435.73	Nova Scotia Power	Old Sambro Rd.
6689	Other Building Cost	20.68	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6700	Other Building Cost	4,900.00	Halifax Regional Water Commission	Waste Treatment System
6707	Plumbing & Heating	76.44	Harrietsfield Williamswood Community Centre	Expense Reimbursement
9200	Work Order Wages/Benefits	79.90		HRM Work Order
9911	PM Labour-Reg	72.00		HRM Work Order
	Balance of Activity to September 30, 2010	(17,110.07)		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at September 30, 2010</u>	2,793.58 <u>(14,316.49)</u>		

Musquodoboit Harbour
Cost Center: C160
Fiscal Year: 2010/11

Provide funds for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(7,725.77)		
5803	Transfer General Rate	(80.00)	Twin Oaks/Birches Health Care	Donation
8001	Transfer Outside Agencies	500.00	Musquodoboit Harbour Peace Park	Donation
8001	Transfer Outside Agencies	5,250.00	Musquodoboit Harbour Recreation Centre	Donation - Training Equipment
	Balance of Activity to September 30, 2010	(1,775.77)		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at September 30, 2010</u>	(3,337.74) <u>(5,113.51)</u>		

Dutch Settlement / Riverline Activity Centre

Cost Center: C165

Fiscal Year: 2010/11

Provide area residents with community hall and ballfield

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,367.43)		
6201	Telephone	111.00	Alliant	Telephone Expense
6607	Electricity	1,054.63	Nova Scotia Power	Power Expense
	Balance of Activity to September 30, 2010	(8,221.80)		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at September 30, 2010</u>	(13,103.67) <u>(21,355.47)</u>		

Hammonds Plains Common Rate

Cost Center: C170

Fiscal Year: 2010/11

Provide funds for community playgrounds and recreation projects. Planned expenditures for 2010/11 include Hammonds Plains school playground, Uplands Park ballfield walkway, netting for Elsenhauer & Highland Park ballfields

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(56,689.69)		
	Balance of Activity to September 30, 2010	(56,689.69)		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at September 30, 2010</u>	(62,242.07) <u>(118,931.76)</u>		

Hubbards Recreation Centre

Cost Center: C175

Fiscal Year: 2010/11

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	(34,552.79)		
6201	Telephone	97.68	Alliant	Telephone Expense
6399	Contract Services	430.52	Dore, Dennis	Reinstall Shelving Hubbards Rec Centre
6400	Contract Services	218.40	Dore, Dennis	Plants/Planter, Mow Horseshoe Pits
6404	Recreation Program Supplies	237.77	Le Groupe Sports-Inter Plus	Basketball & Soccer Supplies
6404	Recreation Program Supplies	105.14	Hubbards Hardware	
6607	Electricity	1,517.51	Nova Scotia Power	Power Expense
6699	Other Building Costs	517.15	HRM Work Order	
6701	Equipment Purchase	373.60	Pinnles, Mesh	
6904	Travel - Local	379.89	Nicole Bowmaster	Travel Costs for Cleaning
	Balance of Activity to September 30, 2010	(30,639.13)		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit at September 30, 2010</u>	(23,445.95) <u>(54,085.08)</u>		

Grand Lake Community Centre
Cost Center: C180
Fiscal Year: 2010/11

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	(16,193.03)		
6399	Contract Services	2,482.30	The Lawn Guy	Ditch Clean Up
	Balance of Activity to September 30, 2010	(13,710.73)		
	Prior Yr. (Surplus)/Deficit	(34,453.33)		
9000	(Surplus) / Deficit at September 30, 2010	<u>(48,164.06)</u>		

District 3 Area Rated Capital Fund
Cost Center: C185
Fiscal Year: 2010/11

Provide funds for debenture payments; repairs and maintenance for Lawrencetown
 Community Centre and funding of new (approved May 2010) Porter's Lake Community Centre

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(250,791.90)		
8011	Interest on Debenture	1,127.80		Record 2010/11 Debenture Interest
8012	Principal on Debenture	2,308.30		Record 2010/11 Debenture Principal
	Balance of Activity to September 30, 2010	(247,335.80)		
	Prior Yr. (Surplus)/Deficit	(52,038.58)		
9000	(Surplus) / Deficit at September 30, 2010	<u>(299,334.38)</u>		

Maplewood Subdivision
Cost Center: C190
Fiscal Year: 2010/11

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)		
6603	Grounds & Landscaping	100.00	Katie Morrison	Micmac Park Maintenance
6603	Grounds & Landscaping	100.00	Abigail Fraser	Micmac Park Maintenance
6603	Grounds & Landscaping	260.70	Karen Fraser	Reimbursement for Plants (S Morrison)
	Balance of Activity to September 30, 2010	(17,889.30)		
	Prior Yr. (Surplus)/Deficit	(18,739.55)		
9000	(Surplus) / Deficit at September 30, 2010	<u>(36,628.83)</u>		

Fall River Rec Centre
Cost Center: C194
Fiscal Year: 2010/11

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	(707,194.16)		
8011	Interest on Debenture	95,344.40		Record 2010/11 Debenture Interest
8012	Principal on Debenture	151,508.11		Record 2010/11 Debenture Principal
	Balance of Activity to September 30, 2010	(459,841.65)		
	Prior Yr. (Surplus)/Deficit	(1,402,135.74)		
9000	(Surplus) / Deficit at September 30, 2010	(1,861,977.39)		

Silversides Residents Association

Cost Center: C196
Fiscal Year: 2010/11

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	(16,360.00)		
6399	Contract Services	1,000.00	Chad Fowler	Painting Silversides Beach Mural
6499	Other Supplies	253.53	Kent Building Supplies - Dartmouth	Supplies for Beach Improvement
6603	Grounds & Landscaping	174.81	Kent Building Supplies - Dartmouth	Chain & Padlock
6603	Grounds & Landscaping	224.73	Kent Building Supplies - Dartmouth	Supplies for Beach Improvement
6603	Grounds & Landscaping	1,086.58	Silversides Residents Association	Expense Reimbursement - Locks & Container Rental
	Balance of Activity to September 30, 2010	(13,550.35)		
	Prior Yr. (Surplus)/Deficit	(3,562.96)		
9000	(Surplus) / Deficit at September 30, 2010	(17,003.31)		

St Margaret's/Fox Hollow Homeowners Association

Cost Center: C198
Fiscal Year: 2010/11

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)		
5508	Recovery External Parties Licenses & Agreements	(100.00)	Carol Duplisea	Expense Reimbursement - Joint Stock Renewal
6906	Facilities Rental	28.03	Rick Fraser	Expense Reimbursement - AGM Room Rental
6911	Facilities Rental	25.86	Carol Duplisea	Expense Reimbursement - AGM Room Rental
6911	Advertising/Promotion	51.72	Carol Duplisea	Expense Reimbursement - Yard Sale Advertisement
6912	Community Events	16.82	Rick Fraser	Expense Reimbursement - Canada Day Supplies
6933	Community Events	341.43	Carol Duplisea	Expense Reimbursement - Ice Chopper for Rink
6933	Balance of Activity to September 30, 2010	15.50	Carol Duplisea	
		(5,800.64)		
	Prior Yr. (Surplus)/Deficit	(22,471.67)		
9000	(Surplus) / Deficit at September 30, 2010	(28,272.31)		

St Margaret's Bay Centre
Cost Center: C199
Fiscal Year: 2010/11

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	(280,359.03)		
8011	Interest on Debenture	52,560.59		
	Balance of Activity to September 30, 2010	(227,798.44)		
9000	Prior Yr. (Surplus)/Deficit	2,453.37		
	(Surplus) / Deficit at September 30, 2010	(225,345.07)		

LWF Recreation Centre
Cost Center: C210
Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(156,596.25)		
6311	Security	3,217.77	Reliant Security Services	WJCC & Lakeview Park Security Patrols
6603	Grounds & Landscaping	3,650.01	Windsor Junction Community Centre	Expense Reimbursement - Building & Road Repairs
6607	Electricity	1,350.25	Nova Scotia Power	Power Expense
6608	Water	145.69	Halifax Regional Water Commission	Water Expense
6698	Other Building Costs	1,572.88	Shamrock Truss	Roof Trusses
6699	Other Building Costs	16,358.84	Windsor Junction Community Centre	Expense Reimbursement - Building & Road Repairs
6932	Youth Programming Services	92,433.33	Windsor Junction Community Centre	Summer Payroll Expense (May - Sept)
8003	Insurance Policy /Premium	4,000.00	MacDonald Chisholm Trask Insurance	Policy Renewal
8003	Insurance Policy /Premium	1,665.00	Aviva Insurance Company of Canada	
	Balance of Activity to September 30, 2010	(32,202.48)		
9000	Prior Yr. (Surplus)/Deficit	(9,847.72)		
	(Surplus) / Deficit at September 30, 2010	(42,050.20)		

Attachment #6

**Halifax Regional Municipality
Reserve Funds
Revenues and Expenditures
as at September 30, 2010
Projected to March 31, 2011**

Summary of Unbudgeted Reserve Transaction by Type
As of Sept 30, 2010

	(Increase) Decrease in Projected Balance
Increase in net land sales received	(\$1,808,510)
Increase in interest projection	(170,587)
Park and land improvements withdrawal	191,800
Increase funding from reserves to 4 Pad Arena project	1,510,000
Remaining 2009/10 year-end surplus transferred to reserves	(1,500,000)
Increase in other revenue received	(355,365)
Early purchase of buses expenditure	5,812,120
Reduction of capital project funding requests	(779,045)
Increased capital project funding from reserves	1,095,185
Total Decrease (Increase) in projected reserve balances	\$ 3,995,598

Halifax Regional Municipality
Reserve Report
As of September 30, 2010

Reserves	Closing Balance March 31, 2010	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of Sept 30, 2010	Pending Revenue (contribution and or interest)	Projected Balance as of March 31, 2011	Budgeted Balance as of March 31, 2011	Variance (increase) reduction
Q101 Sale of Land Reserve	(6)	(472,948)	104,408	(368,545)	(5,583,058)	3,800,759	(2,150,844)	(1,849,588) (301,256)
Q103 Capital Surplus Reserve	(3,004,658)	(12,784)	-	(3,017,441)	(10,858)	1,761,586	(1,286,713)	(1,257,634) (9,079)
Q107 Parkland Development Reserve	(1,341,245)	(484,310)	12,866	(1,812,689)	(26,942)	1,613,006	(226,625)	(412,371) 185,746
Q108 Kingswood Water Reserve	(3,766)	(16)	-	(3,782)	(22)	-	(3,804)	(3,796) (8)
Q112 5594-96 Morris -Future Capital Expend	(75,146)	(4,256)	23,568	(55,834)	(4,140)	24,055	(35,919)	(35,439) (480)
Q113 Rockingham Community Centre - FCE	(13,223)	(56)	-	(13,280)	(77)	-	(13,357)	(13,331) (26)
Q115 Capt W/M Spy -Future Capital Expend	(1,730)	(7)	-	(1,737)	(10)	-	(1,747)	(1,744) (3)
Q116 Richmond School -Future Capital Expend	(1,108)	(5)	-	(1,113)	(6)	-	(1,119)	(1,116) (3)
Q119 Landfill Closure Reserve	(5,598,697)	(23,584)	146,628	(5,475,653)	(26,205)	1,451,918	(4,049,940)	(4,036,455) (13,485)
Q120 Otter Lake Landfill Closure	(2,288,857)	(1,212,370)	-	(3,502,567)	(1,211,074)	4,061,811	(651,830)	(639,431) (12,399)
Q121 Business/Industrial Parks Expansion	(5,760,745)	(1,266,072)	1,312,819	(5,713,998)	(9,218,307)	13,389,063	(1,543,242)	(1,538,674) (4,568)
Q123 Waste Resources Capital Reserve	(1,893,826)	(5,166,789)	804,042	(6,256,572)	(5,193,901)	3,078,346	(8,372,127)	(8,335,759) (36,368)
Q124 Upper Sackville Turf Capital Reserve	(274,684)	(1,128)	-	(275,812)	(26,669)	4,522	(297,959)	(297,484) (475)
Q125 Metro Park Parkade Reserve	(2,003,145)	(120,652)	-	(2,123,797)	(123,067)	405,700	(1,841,164)	(1,836,357) (4,807)
Q126 Strategic Growth Reserve	(9,663,857)	(2,542,499)	9,669,520	(2,536,836)	(2,524,502)	3,390,007	(1,671,332)	(3,183,203) 1,511,871
Q127 Sustainable Community Reserve	(759,819)	(104,823)	72,198	(792,444)	(195,320)	935,103	(52,661)	(49,772) (2,889)
Q128 Rural Fire Reserve	(577,977)	(127,715)	-	(705,693)	(128,543)	267,622	(566,614)	(564,954) (1,660)
Q129 Ferry Replacement Reserve	(7,082,637)	(669,939)	6,772,254	(980,322)	(653,462)	1,239,866	(393,918)	(6,234,673) 5,840,755
Q130 New Capital Replacement Reserve	(2,971,158)	(74,404)	749,358	(2,296,203)	(71,155)	1,597,208	(770,150)	(760,327) (9,823)
Q131 Energy & Underground Serv Co-Loc Reserve	(1,366,548)	(217,948)	-	(1,584,496)	(474,914)	448,724	(1,610,687)	(1,524,598) (86,089)
Q133 Bedford South Interchange Reserve	(3,106,798)	(231,191)	2,044,612	(1,293,377)	(227,976)	1,430,388	(90,965)	(90,304) (661)
Q134 Gas Tax Reserve	(10,589,705)	(52,781)	12,592,811	1,950,325	(25,627,538)	23,191,062	(486,152)	(27,474) (513,626)
Q135 Alderney Gate Recapitalization Reserve	(755,718)	(205,931)	158,723	(802,926)	(206,391)	429,198	(580,119)	(578,078) (2,041)
Q137 Capital Cost Contribution Reserve	(1,545,114)	(673,971)	-	(2,219,086)	(273,346)	1,729,437	(762,995)	(751,239) (11,756)
Q138 Community Facility Partnership	(1,000,603)	(3,917)	200,000	(804,519)	(1,664)	800,000	(6,183)	(8,039) 1,856
Q139 Central Library Repayment Reserve	-	-	-	-	(4,002,484)	3,333,333	(669,151)	(714,922) 45,771
Q204 General Fleet Reserve	(1,493,694)	(22,114)	-	(1,515,809)	(56,962)	500,573	(1,072,198)	(1,571,055) 498,857
Q205 Police Vehicle Reserve	(254,896)	(18,594)	-	(273,490)	(14,153)	4,621	(283,022)	(282,465) (557)
Q206 Fire Vehicle Reserve	(493,811)	(157,329)	36,673	(614,467)	(173,059)	389,996	(397,530)	(294,754) (102,776)
Q213 Fuel System Reserve	(29,113)	(124)	-	(29,237)	(169)	-	(29,406)	(29,347) (59)
Q306 Self Insurance Reserves	(4,426,595)	(138,262)	172,526	(4,392,330)	(21,030)	1,251,988	(3,161,372)	(3,029,675) (131,697)
Q308 Variable Operating Stabilization	(2,026,310)	(965,097)	-	(2,991,408)	(1,539,423)	30,000	(4,500,831)	(3,996,881) (503,950)
Q309 Snow & Ice Removal	(3,726,160)	(1,715,285)	-	(5,441,446)	(2,874,376)	-	(8,315,822)	(7,303,321) (1,012,501)
Q310 Service Improvement Reserve	(2,254,273)	(212,065)	33,550	(2,347,787)	(140,506)	1,052,061	(1,436,232)	(1,866,889) 430,657
Q311 Cemetery Maintenance Reserve	(147,492)	(4,096)	-	(151,588)	922	-	(150,666)	(150,353) (313,697)
Q312 Heritage & Cultural Tourism	(704,637)	(35,431)	77,207	(662,861)	(499,582)	748,793	(413,649)	(210,506) (203,143)
Q313 Municipal Elections Reserves	(575,232)	(304,839)	-	(880,071)	(307,755)	-	(1,187,826)	(1,186,241) (1,548)
Q314 EMO Cost Recovery Reserve	(278,316)	(1,184)	-	(279,500)	(1,614)	-	(281,114)	(280,251) (863)
Q315 Special Events Reserve	(617,730)	(670,707)	566,534	(721,903)	(758,765)	1,265,752	(214,916)	(748,135) (94,885)
Q316 DNA Cost Reserve	(104,590)	(57,196)	2,894	(158,892)	(57,244)	106,406	(109,730)	(242,849) 27,933
Q317 Titanic Commemorative Reserve	(5,893)	(25)	-	(5,918)	(34)	-	(5,952)	(5,940) (12)
Q318 Central Library Cap Campgn & Dev Reserve	(643,158)	(2,662)	-	(645,821)	(761,029)	1,700,000	293,150	296,043 (2,893)
Q319 Major Events Facilities Reserve	(6,409,057)	(110,665)	5,631,726	(887,996)	(4,980)	49,956	(843,020)	(748,135) (94,885)
Q320 Operating Cost of Capital Reserve	(3,444,150)	(13,133)	171,171	(3,286,112)	(3,680,747)	6,820,467	(146,393)	(137,809) (8,584)
Q321 Information & Community Tech Reserve	(4,360,032)	(16,692)	115,228	(4,261,496)	(20,129)	1,226,470	(3,055,155)	(3,122,658) 67,503

**Halifax Regional Municipality
Reserve Report
As of September 30, 2010**

	Closing Balance March 31, 2010	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of Sept 30, 2010	Pending Revenue (contribution and or interest)	Pending Expenditures	Projected Balance as of March 31, 2011	Budgeted Balance as of March 31, 2011	Variance (increase) reduction
Reserves									
Q322 Police Emergency Reserve	(654,574)	(2,785)	-	(657,359)	(3,795)	-	(661,154)	(659,835)	(1,319)
Q323 Police Officer on Job Injury Reserve	(565,991)	(2,408)	-	(568,400)	(3,282)	-	(571,682)	(570,539)	(1,143)
Q324 Commons Enhancement Reserve	(1,014)	(4)	-	(1,018)	(6)	-	(1,024)	(1,023)	(1)
Q325 New Police Reserve	(1,312,637)	(232,549)	-	(1,545,186)	(236,265)	-	(1,781,451)	(1,778,655)	(2,796)
Total	(96,210,125)	(18,269,685)	41,471,318	(73,008,492)	(66,965,617)	83,529,796	(56,444,312)	(60,439,910)	3,995,598

Attachment #7

**Halifax Regional Municipality
Capital Reserve Pool (CRESPOOL)
Details of Amounts Transferred In and Out
as of September 30, 2011**

Capital Pool (CRESPOOL)
To: September 30th, 2010

Date	Project	Description	Budget Year	Purpose	Amount Transferred In other project	Amount Transferred	Balance
April 1st, 2010	CRESPOOL	Balance Forward April 1st, 2010					568,264
September 9/10	CB200427	Transfer from CB200427	10/11	711,321			711,321
September 14/10	CTU01006	Transfer from CTU01006	10/11	138,299			138,299
September 14/10	CRESPOOL	Reduce Crespool as per Budget approval 10/11 to cover transfer to multiple projects	10/11		(1,300,000)		(1,300,000)
September 27/10	CBG00720	Transfer as per Council Report dated Sept 8/09 from CBG00720	10/11	149,190			149,190
					998,810	(1,300,000)	267,074

<u>Summary:</u>
Balance: April 1st, 2010
Transferred in from Capital 2010/11
Transferred to capital projects in 2010/11
Current balance

Attachment #8

**Halifax Regional Municipality
Changes to Cost Sharing for Capital Projects
Approved by the Council, Directors, DCAOs or CAO
as at September 30, 2010**

Cost Sharing Report

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 10-202, Pavement Resurfacing and Water Main Replacement, Windmill Road and Pavement Resurfacing Alderney Drive - East Region See above	April 6	Council	Halifax Water	\$132,704.00 \$20,169.00	Pavement Resurfacing Curb Renewals.
Budget Increase and Award of Contract No. 10P237, St. Stephen Elementary School Playground - Rebuild	April 19	CAO	St. Stephen Elementary School	\$1,533.47	St. Stephen Elementary School Playground - Rebuild
Award - Unit Price Tender No. 10-204, Green Street (Queen Street to Barrington Street) Resurfacing, Sidewalk Renewal and Watermain	April 20	CAO	Halifax Water	\$224,069.00	Replacement of existing watermain
Award - Unit Price Tender No. 10-217, Micro Surfacing - Phase 1 - Various Locations	May 11	Council	Halifax Water	\$67,715.00	Resurfacing Program
Award - Unit Price Tender No. 10-215, Thin Overlays - Phase 1, Various Locations	May 11	Council	Halifax Water	\$45,840.00	Resurfacing Program
Award - unit Price Tender No. 10-208, Pavement Renewal - Leeds Street (Robie Street to Novalea Drive) - West Region	May 12	CAO	Halifax Water	\$7,237.45	Resurfacing Program
Award - Unit Price Tender No. 10-219, Street Improvements, Widening and Water Main Replacement, Trunk 7 (Main Street) - East Region	May 18	Council	Halifax Water	\$383,007.92	Replacement of existing watermain
Parks Canada's National Historic Sites of Canada Cost-Sharing Program	May 25	Council	Parks Canada	\$75,000.00	Dingle Tower-Restoration Plaques
Award Unit Price Tender No. 10-221, City of Lakes Business Park, Phase 11-5 Development - East Region	May 26	Council	Heritage Gas	\$70,157.00	Natural gas distribution piping
Award - Unit Price Tender No 10-236, John Cross Drive Mount Edward - Edwin, Pavement and Watermain Renewal - East Region	June 1	Council	Halifax Water	\$498,878.00	Watermain renewal
Award - Unit Price Tender No. 10-222, Paving Renewal, New Sidewalk & Water Main Renewal, Hillcrest Avenue - Central Region	June 8	Council	Halifax Water	\$216,396.00	Watermain Renewal
Award - Unit Price Tender No. 10-240, Thin Overlay - Phase 2 - Various Regions	June 15	CAO	Halifax Water	\$114,381.00	Resurfacing Program
Tender 08-263, Paving Resurfacing, Bayview Road (Trillium Terrace to Bedford highway) New Sidewalk, Bayview Road (Manor Lane to Civic #2) - Purchase Order and Budget Increase	June 15	CAO	Halifax Water	\$131,000.09	Watermain renewal, sewer laterals and associated reinstatement
Award - Unit Price Tender No. 10-227, Joffre Street (Tremont Street to Portland Street) East Region	June 18	CAO	Halifax Water	\$467,578.00	Replacement of watermain
Award - Unit Price Tender No. 10-254, Pavement Resurfacing and Water Main Renewal, Rankin Drive - Central Region	June 18	CAO	Halifax Water	\$417,028.00	Watermain renewal, sewer laterals and associated reinstatement
Award - Unit Price tender No. 10-212, Gateway Road Pavement and Watermain Renewal - West Region	June 22	Council	Halifax Water	\$455,078.00	Watermain renewal
Sheet Harbour Streetscapes Phase 1	June 22	Council	Government of Canada	\$636,680.00	Infrastructure Stimulus program
See above			Province of Nova Scotia	\$636,680.00	
Sheet Harbour Phase I	June 22	Council	Province of Nova Scotia	\$450,000.00	Storm Drainage
Mount Hope Avenue Extension Funding	July 6	Council	Heritage Gas	\$40,000.00	Natural gas Services
See above			Innovacorp	\$275,745.00	Engineering Fees - Design, Inspection and Testing
Award - Unit Price Tender No. 10-241, Micro Surfacing - Phase 2, Various Locations Street/Location - West/Central/East Region	July 13	CAO	Halifax Water	\$40,452.54	Resurfacing Program
Award - Unit Price Tender No. 10-214, Robinson Bridge Replacement - Central Region	July 19	CAO	Halifax Water	\$79,242.00	Watermain Renewal
Award - Unit Price Tender No. 10-247, University Avenue Pavement Resurfacing and Sidewalk Renewal (North Side) - Halifax, West Region	July 19	CAO	Halifax Water	\$18,815.00	Pavement Resurfacing
Award - Unit Price Tender No. 10-260, New Sidewalk & Watermain Renewal, Old Sackville road - Central Region	July 21	CAO	Halifax Water	\$191,966.00	Watermain Renewal
Award - Unit Price Tender No. 10-231, Paving Renewal - Meadowbrook Drive - Central Region	July 26	CAO	Halifax Water	\$5,443.00	Pavement Resurfacing
Four Pad Arena Funding	August 3	Council	Green Municipal Fund	\$400,000.00	Four Pad Arena
Award - Unit Price Tender No. 09-250, Thin Overlays - Phase 2 - Various Locations - West/Central/East Region	August 11	Council	Halifax Water	\$32,280.00	Increase in Cost Sharing
Award - Unit Price Tender No. 10-269, New Sidewalk & Bus Bay, 200 Ilsley Avenue - East Region	August 23	CAO	Halifax Water	\$5,214.00	Relocation of Fire Hydrant
Award- Tender No. 10-266, CPX01278, Portland Lakes Trail, East Region	September 14	Council	Federal Recreation Infrastructure Canada	\$100,000.00	Upgrading of Portland Lakes Trail
			Total	\$6,240,289.47	

