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Halifax Regional Council
February 20, 2007

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:


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

DATE: February 13, 2007

SUBJECT: Third Quarter 2006/2007 Financial Report

INFORMATION REPORT

ORIGIN

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

- a report of operating fund surplus / (deficit) by area;
- a report detailing district capital expenditures in accordance with the Capital Fund Policy approved by Council on May 16, 2000;
- regular updates on the balance in the Capital Reserve Pool (CRESPOOL) as requested by Regional Council on October 23, 2001 and;
- a report detailing recreation area rate expenditures in accordance with the Recreation Area Report Policy approved by Council on May 14, 2002.

DISCUSSION

Operating Statement:

A surplus of \$485,600 is being projected for year end. Details by business unit are included in Attachments 1 and 2 to this report. Several business units are projecting surpluses, primarily resulting from increased program and fines fees revenues, a one time contribution by the RRFB, reduced expenditures on special projects and contract services, and through vacancies, including the delay in backfilling positions. Halifax Regional Police Services is projecting overexpenditures related to overtime costs, Commissionaire costs and increased fleet costs for fuel and parts.

Fiscal Services overall is projecting a breakeven position at year end. However, a projected revenue shortfall is related to the net impact of reduced property tax, tax agreement and deed transfer tax revenues, and higher than budgeted revenue from Payments in Lieu of Taxes and investment income. A projected surplus from fiscal expenditures results from a combination of savings in Capital from Operating due to alternative funding from the Gas Tax for Otter Lake Cell 5 construction and the increased interest expense paid on reserves due to higher interest rates and increased reserves balances.

Business units continue to monitor their operations to ensure that the municipality ends the year without a deficit. Winter storm events will have an impact on Transportation and Public Works operations, and any potential deficit for the business unit as a result of such storm events has not been included in the projections at this time.

Capital Fund Statements:

A summary Capital Statement as at December 31, 2006 is included as Attachment #4 to this report. The statement shows, by business unit, the expenditures against the total budget as at December 31st and the budget not yet spent or committed. The total budget is made up of the balance forward from prior years, the 2006/07 approved capital budget, plus approved budget adjustments in the current year-to-date.

The total budget brought forward as shown on the Capital Statement is \$843 million, however, this is the gross budget carried forward from prior years. Net of expenditures and commitments as at March 31, 2006, the carry forward unspent/uncommitted budget was \$127 million. This brought forward budget amount is reduced throughout the year as projects are closed and transferred to fixed assets or through other approved budget transfers.

Relative to the 06/07 capital budget, the net approved adjustment year-to-date is an addition of \$918,163 comprised primarily of the following: \$2.1 million for the North Preston Sewage Treatment Plant Upgrade, with funding through MRIF, various paving and renewal projects totalling \$845 thousand funded through cost sharing, Storm Sewer Replacement of \$156 thousand funded from Q104 Sewer Redevelopment Reserve, and \$650 thousand for Bedford Highway/Millview Water and Sewer Servicing funded by a combination of cost sharing (PCAP), Q104 Sewer Redevelopment Reserve and Local Improvement Charges. In addition, there are increases and decreases to various existing projects, including the closure of some capital projects, that contribute to reducing the overall budget impact of the above project increases. In addition, Council has approved a total of \$34.9 million in advance funding from the 2007/08 budget year.

At December 31, 2006 13% (\$140 million) of the capital budget remained unspent and uncommitted. Of this amount, \$35 million relates to advance funding approvals for the 2007/08 fiscal year. There are currently 82 capital projects totalling \$28 million that are complete and which will be closed by the end of the current fiscal year. There are approximately 20 additional projects totalling \$77 million that have been identified as complete and which can be closed as soon as final invoices/holdbacks are processed and permanent funding put in place.

The report of expenditures from Councillors' District Capital Funds is included as Attachment #5.

Recreation Area Rate Accounts:

In conjunction with the approval of the Recreation Area Rate Policy on May 14, 2002, staff committed to provide a financial report for each recreation area rate fund, on a quarterly basis, to the applicable area rate association or society and Regional Council. The reports for the third quarter to December 31, 2006 are included as Attachment #6.

Reserves Statement:

The net available reserve balances at March 31, 2006 were \$59,559,000. This represents total reserve balances of \$124,525,000 net of appropriations of \$64,966,000.

The reserves budget for 2006/07 anticipated the net available reserves balances to be \$54,932,000 at March 31, 2007. Based on the current projection the net balances are now projected to be \$54,437,000 at March 31, 2007. The net decrease can be attributed to additional Council approved funding for several projects, partially offset by increased contributions as outlined in Attachment #7 to this report. The more significant variances include a reduction in the planned net sales for the Sale of Land Reserve, net reduction in contributions and expenditures from Q123 Waste Resources

Capital, Aerotech Phase 5, three sewer redevelopment projects and the sale of the Bayne Street property.

Capital Reserve Pool Balance:

The balance in the Capital Reserve Pool (CRESPOOL) as of December 31, 2006 is \$973,761, as detailed in Attachment #8 of this report. Activity since March 31, 2006 has included \$255,000 transferred into the Pool from the Penhorn Fire Station capital account, as this project is being implemented over a longer period to enable this \$255,000 to be used toward occupational health and safety issues in Rural Fire buildings as approved by Council in a June 27, 2006 report to Council, and a transfer of \$30,287 from reductions/closures of various other projects. Commitments include \$73,769 funding of various 2005/06 capital project expenditures.

BUDGET IMPLICATIONS

The MGA requires that any surplus (deficit) in this operating year be carried forward and included in the operating statement of the next fiscal year.

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

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

ATTACHMENTS

1. Halifax Regional Municipality Operating Results for the period from April 1, 2006 to December 31, 2006 with comparative data for the prior fiscal year and projections to March 31, 2007 - Net Expenditures, Gross Revenue and Gross Expenditures
2. Explanation of Projected Surplus/(Deficit)
3. Halifax Regional Municipality Operating Fund Balance Sheet as at December 31, 2006
4. Halifax Regional Municipality Capital Statement as at December 31, 2006

5. Report of Expenditures in the Councillors' District Capital Funds to December 31, 2006
6. Report of Expenditures in the Recreation Area Rate Accounts to December 31, 2006
7. Halifax Regional Municipality Reserve Funds Projection to December 31, 2006
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out.

Additional copies of this report, and information on its status, can be obtained online at <HTTP://www.halifax.ca/council/agendas/cagenda.html> then choose the appropriate meeting date, or by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by:

Anna Marchand, CMA, Operations Manager, Accounting

490-7222



Approved by:

Catherine Sanderson, CMA, Senior Manager Financial Services

490-1562

Attachment #1

**Halifax Regional Municipality Operating Results
for the period from April 1, 2006 to December 31, 2006**

**Halifax Regional Municipality
Operating Results
For the Period from April 1, 2006 to December 31, 2006**

	Net Revenue & Expenditures	Budget Prior Fiscal Year 05/06	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2007	Surplus (Deficit)	Projected Surplus (Deficit) %
CAO	8,597,469	6,388,188	8,757,573	6,621,600		8,715,010	42,563	0.49%
Environmental Management Services	27,110,979	19,390,757	26,164,262	20,555,409		25,924,192	240,070	0.92%
Fire & Emergency Services	42,671,316	30,117,636	45,748,949	32,736,052		45,749,404	-455	-0.00%
Finance	4,735,356	4,594,834	4,395,241	2,913,948		4,254,838	140,403	3.19%
Human Resources Services	3,973,970	2,787,634	4,070,790	2,658,232		3,877,446	193,344	4.75%
Legal Services	1,656,810	1,335,510	1,894,006	1,277,300		1,848,893	45,113	2.38%
Transportation & Public Works	78,364,246	52,074,465	83,190,722	58,706,130		83,253,380	-62,658	-0.08%
Community Development	17,222,971	10,741,366	18,826,298	10,498,927		18,067,625	758,673	4.03%
Regional Police	50,289,110	35,860,609	55,225,873	40,427,407		56,214,182	-988,309	-1.79%
Outside Police	16,235,110	8,183,589	17,269,000	12,713,250		17,269,000	0	0.00%
Business Planning & Information Mgmt.	15,202,420	9,741,056	15,302,534	11,119,454		15,185,684	116,850	0.76%
Halifax Regional Library	12,693,000	7,872,802	12,600,700	7,845,900		12,600,700	0	0.00%
Departmental Sub-Total	278,752,757	189,088,446	293,445,948	208,073,609	292,960,354		485,594	0.11%
Fiscal Services	278,752,757	317,459,201	293,445,948	-326,807,737	-293,445,948		0	-0.00%
HRM Total		-128,370,755		-118,734,128		-485,594	485,594	

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2006 to December 31, 2006

	Expenditures	Budget Prior Fiscal Year 05/06	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2007	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
CAO		8,947,819	6,604,971	9,007,573	6,780,820	9,119,482	-111,909	-1.24%
Environmental Management Services	62,317,130	43,278,241	65,055,674	43,873,157	65,164,852	-119,178	-0.18%	
Fire & Emergency Services	42,804,816	30,530,564	45,833,688	33,098,986	46,482,153	-598,465	-1.30%	
Finance	10,151,656	7,912,734	10,802,045	7,482,072	10,922,166	-120,121	-1.11%	
Human Resources Services	3,973,970	2,794,361	4,070,790	2,660,958	3,879,722	191,068	4.69%	
Legal Services	1,680,810	1,385,765	1,918,271	1,290,330	1,959,893	-41,622	-2.17%	
Transportation & Public Works	110,802,844	76,808,300	118,127,647	84,486,058	118,974,585	-846,938	-0.72%	
Community Development	28,662,475	20,901,337	32,462,462	22,160,563	31,674,216	788,246	2.43%	
Regional Police	53,535,710	38,601,111	59,212,073	43,537,642	60,923,184	-1,711,111	-2.89%	
Outside Police	16,235,110	8,271,200	17,394,000	12,806,625	17,394,000	0	0.00%	
Business Planning & Information Mgmt.	15,479,900	10,104,163	15,647,534	11,488,509	15,601,164	46,370	0.30%	
Halifax Regional Library	16,409,400	12,282,097	16,985,800	12,402,651	16,985,800	0	0.00%	
Departmental Sub-Total	371,001,640	259,474,844	396,557,557	282,068,371	399,081,217	-2,523,660	-0.64%	
Fiscal Services								
Halifax Regional School Board - Mandatory	78,266,000	58,699,500	83,020,200	62,265,150	83,020,200	0	0.00%	
Halifax Regional School Board - Supplementary	20,846,200	15,634,650	21,265,500	15,412,649	21,265,500	0	0.00%	
Debt Charges	38,589,600	39,844,142	40,093,868	39,350,593	40,170,022	-76,154	-0.19%	
Reserves	6,834,000	5,139,762	6,792,750	6,083,337	6,792,750	0	0.00%	
Interest on Reserves	3,118,000	3,372,916	5,154,000	5,295,764	6,900,000	-1,746,000	-33.88%	
Insurance	4,200,000	3,021,829	4,200,000	3,218,054	4,200,000	0	0.00%	
Transfers to Outside Agencies	14,542,700	5,583,605	16,274,900	11,471,280	16,358,399	-83,499	-0.51%	
Grants & Tax Concessions	3,459,500	3,340,984	3,565,500	3,445,853	3,721,500	-156,000	-4.38%	
Fire Protection (Hydrants)	7,524,000	7,629,420	8,958,400	8,412,243	8,958,400	0	0.00%	
Capital from Operating	30,081,000	28,581,000	35,172,132	32,113,000	32,113,000	3,059,132	8.70%	
Other	7,942,343	917,001	7,468,230	2,696,226	7,550,257	-82,027	-1.10%	
Provision for Valuation Allowance	2,301,000	0	2,405,000	0	2,405,000	0	0.00%	
	217,704,343	171,764,809	234,370,480	189,764,149	233,455,028	915,452	0.39%	
HRM Total	588,705,983	431,239,653	630,928,037	471,832,520	632,536,245	-1,608,208	-0.25%	

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2006 to December 31, 2006

	Revenue	Budget Prior Fiscal Year 05/06	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2007	Surplus (Deficit)	Projected Surplus (Deficit) %
CAO		350,350	216,783	250,000	159,220	404,472	154,472	61.79%
Environmental Management Services	35,206,151	23,887,484	38,881,412	23,317,748	39,240,660	359,248	0	0.92%
Fire & Emergency Services	133,500	412,928	134,739	362,934	732,749	598,010	4,276	443.83%
Finance	5,416,300	3,317,900	6,406,804	4,568,124	6,667,328	260,524	0	4.07%
Human Resources Services	0	6,727	0	2,726	2,276	-	-	-
Legal Services	24,000	50,255	24,265	13,030	111,000	86,735	-	357.45%
Transportation & Public Works	32,438,598	24,733,835	34,936,925	25,779,928	35,721,205	784,280	0	2.24%
Community Development	11,439,504	10,159,971	13,636,164	11,661,636	13,606,591	-29,573	-	-0.22%
Regional Police	3,246,600	2,740,502	3,986,200	3,110,235	4,709,002	722,802	0	18.13%
Outside Police	0	87,611	125,000	93,375	125,000	0	-	-
Business Planning & Information Mgmt.	277,480	363,107	345,000	369,055	415,480	70,480	0	20.43%
Halifax Regional Library	3,716,400	4,409,295	4,385,100	4,556,751	4,385,100	0	-	0.00%
Departmental Sub-Total	92,248,883	70,386,398	103,111,609	73,994,762	106,120,863	3,009,254	2.92%	
Fiscal Services								
Property Taxes	397,187,200	398,825,700	420,034,300	418,821,362	417,595,518	-2,488,782	-	-0.59%
Tax Agreements	8,957,500	8,151,956	9,484,500	7,161,768	7,761,745	-1,722,755	-	-18.16%
Deed Transfer Taxes	29,000,000	25,120,040	31,000,000	25,488,448	30,500,000	-500,000	0	-1.61%
Local Improvement Charges	1,825,100	1,652,949	1,840,025	2,144,640	1,840,025	0	0.00%	0.00%
Payments In Lieu of Taxes	21,142,200	21,561,000	22,760,700	23,498,029	23,498,028	737,328	0	3.24%
Own Source Revenue	13,798,100	10,297,885	17,519,700	14,411,310	20,572,670	3,052,970	0	17.43%
Surplus Prior Year	0	0	279,411	0	279,411	0	0.00%	0.00%
Supplementary Education	20,846,200	20,423,790	21,265,500	21,401,650	21,265,500	0	0	0.00%
Unconditional Transfers	3,597,200	3,190,690	3,478,692	3,644,679	3,504,679	25,987	0	0.75%
Conditional Transfers	103,600	0	103,600	0	83,400	-20,200	-	-19.50%
HRM Total	496,457,100	489,224,010	527,816,428	516,571,886	526,900,976	-915,452	-	-0.11%
	588,705,983	555,610,408	630,928,037	590,566,648	633,021,839	2,093,802	0.33%	

Attachment #2

Explanation of Projected Surplus (Deficit)

Halifax Regional Municipality

Explanation of Surplus (Deficit) For the Year ended March 31, 2007 as of December 31, 2006

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus/ (Deficit)
• Environmental Management Services - Surplus is primarily from a one-time contribution by RRFB toward diversion efforts and a rebate on expenditures due to reduced per tonne rate on higher tonnage processed per contract clause. The surplus related to the above items was offset by emergency unbudgeted expenditures for dam repairs at Otter Lake.	\$ 240,100
• Finance Services - The projected surplus is related to higher than anticipated parking ticket revenue and savings due to delays in filling vacancies.	140,400
• Human Resources Services - The projected net surplus results from delays in filling vacancies less over expenditures in corporate/staff training, furniture and collective bargaining consulting fees.	193,300
• Community Development - Vacancies and delays in backfilling, reduced expenditures for Capital District special projects and Contract Services, and increased program revenue have all contributed to the projected surplus in Community Development.	758,700
• Business Planning and Information Management Services - A surplus is projected related to closing of CAD/RMS project office, a delay in filling vacancies and to additional various miscellaneous expenses.	116,900
• Halifax Regional Police Services - The projected deficit results from the net impact of staff vacancies, increased overtime costs, Commissionaire costs and fleet expenditures for fuel and parts. Recoveries from external parties are also increased, helping to offset the increased overtime costs.	(988,300)
• Other Business Unit Net Surplus where business unit projection for gross revenue and gross expenditures are within \$100,000 of budget.	24,500
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	\$ 485,600

FISCAL SERVICES REVENUE VARIANCE ANALYSIS	Net Surplus/(Deficit)
• Property Taxes - The projected allowance for appeals was increased and the revenue from Business Occupancy Openings adjusted due to reduced activity.	\$ (2,488,800)
• Tax Agreements - Portion of grant from MT&T that is based on non-property formula is less than anticipated, but partially offset by the NSLC grant being more than budgeted. The NSPI grant is also below budget due to a new formula for calculating the grant.	(1,722,800)
• Deed Transfer Taxes - The revenue projection has been adjusted to reflect the anticipated decline in the housing market conditions.	(500,000)
• Payments in Lieu of Taxes - Relates to a formula change from 50% to 100% in the fire protection portion of the provincial grant.	737,300
• Own Source Revenue - Primarily related to an increase in interest earned due to higher than anticipated interest rates and reserves balances. This is partially offset in expenditures for interest paid to the reserves based on the higher reserves balances.	3,053,000
• Total of other categories of fiscal revenues where the projection is within \$100,000 of budget.	5,900
TOTAL PROJECTED FISCAL SERVICES REVENUE SURPLUS/(DEFICIT)	\$ (915,400)

FISCAL SERVICES EXPENSE VARIANCES	Net Surplus/(Deficit)
• Interest on Reserves - Reserves balances are higher than anticipated resulting in more interest being paid to the reserves.	\$ (1,746,000)
• Grants and Tax Concessions - Allowance for settlement.	(156,000)
• Capital from Operating - Net savings in Capital from Operating due to alternative funding from the Gas Tax for Cell 5 construction.	3,059,100
• Total of all other categories of fiscal expenses where the projection is within \$100,000 of budget	(241,700)
TOTAL PROJECTED FISCAL EXPENDITURE SURPLUS/(DEFICIT)	\$ 915,400

NET PROJECTED OPERATING SURPLUS	\$ 485,600
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Attachment #3

**Halifax Regional Municipality Operating Fund Balance Sheet
as at December 31, 2006**

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

**Attachment # 3
Page 1 of 2**

December 31, 2006, with comparative figures for December 31, 2005 and Year end March 31,2006
(In thousands of dollars)

	31-Dec-06	31-Dec-05	31-Mar-06
Assets			
Cash and short term deposits	\$ 261,306	\$ 251,370	\$ 145,525
Receivables:			
Taxes, net of allowance	24,673	23,493	21,790
Local improvement charges	9,858	5,385	6,960
Federal government and its agencies, net of allowance	15,911	14,600	5,749
Provincial government and its agencies, net of allowance	9,419	8,021	10,985
Own funds and agencies	279,718	187,736	216,004
Other receivables, net of allowance	6,758	5,550	15,405
	<u>346,337</u>	<u>244,785</u>	<u>276,893</u>
Loans and advances	5,075	4,997	4,312
Tangible assets:			
Inventories, at cost	4,671	4,466	4,173
Properties acquired at tax sale	179	178	179
	<u>4,850</u>	<u>4,644</u>	<u>4,352</u>
Other assets:			
Deferred transition costs	2,951	5,311	4,721
Prepaid expenses	283	355	1,727
Deferred debt discount	2,097	1,936	1,880
	<u>5,331</u>	<u>7,602</u>	<u>8,328</u>
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	\$ 622,899	\$ 513,398	\$ 439,410

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Attachment # 3
Page 2 of 2

December 31, 2006, with comparative figures for December 31, 2005 and Year end March 31,2006
(In thousands of dollars)

	31-Dec-06	31-Dec-05	31-Mar-06
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Liabilities and Accumulated Surplus

Payables:

Federal government and its agencies	\$ 2,812	\$ 2,653	\$ 4,456
Provincial government and its agencies	9	9	6,188
Own funds and agencies	425,425	322,001	336,676
Trade accounts	4,977	4,784	6,470
Accrued liabilities	44,642	38,098	46,577
Other	6,987	5,358	4,581
	484,852	372,903	404,948

Other liabilities:

Prepayment of taxes	0	0	16,796
Deferred revenue	13,581	9,214	12,638
	13,581	9,214	29,434

Accumulated surpluses	124,466	131,281	5,028
	\$ 622,899	\$ 513,398	\$ 439,410

Attachment #4

**Halifax Regional Municipality Capital Statement
as at December 31, 2006**

Halifax Regional Municipality
Capital Statement
as at December 31st, 2006

	Total Plan as at March 31, 2006 less advanced 06/07 (\$)	2006/07 Capital Budget (\$)	Approved Additions & Reductions (\$)	Advanced Budget 07/08 (\$)	Total Plan as at December 31st, 2006 (\$)	Expenditures & Commitments (\$)	Uncommitted Budget (\$)	Net Unspent/ Available %
Business Planning & Information Management	17,988,292	6,756,000	108,700	24,852,992	17,005,719	7,847,273	31.6%	
CAO & Governance	10,762,282	2,240,000	210,232	13,212,514	7,493,835	5,718,679	43.3%	
Community Development	16,301,442	3,360,000	8,356	19,669,798	11,517,180	8,152,618	41.4%	
Environmental Management Services	124,174,330	26,834,000	465,515	16,250,000	167,723,845	128,930,930	38,792,915	23.1%
Fire & Emergency Services	4,523,383	1,173,500	-0	1,212,000	6,908,883	3,050,372	3,858,511	55.8%
Financial Services	11,139,800	2,270,000	0		13,409,800	11,758,762	1,651,038	12.3%
Human Resources	629,000	115,000	0		744,000	501,373	242,627	32.6%
Library Services	140,693	243,000	0		383,693	333,781	49,912	13.0%
Regional Police	7,964,547	0	0		7,964,547	6,041,623	1,922,924	24.1%
Transportation and Public Works	407,749,706	86,965,000	125,360	17,485,000	512,325,066	450,834,888	61,490,178	12.0%
Subtotal Business Units	601,373,475	129,956,500	918,163	34,947,000	767,195,138	637,468,463	129,726,675	16.9%
Harbour Solutions	241,431,658	67,689,000			309,120,658	298,690,282	10,430,376	3.4%
Total All	842,805,133	197,645,500	918,163	34,947,000	1,076,315,796	936,158,745	140,157,051	13.0%
Prior Year Total at end of third quarter:								
Subtotal Business Units	462,620,598	116,274,000	18,725,146	17,980,000	615,599,744	536,253,100	79,346,644	12.9%
Harbour Solutions	143,528,658	97,903,000		200,000	241,631,658	228,850,959	12,780,699	5.3%
Total All Prior Year	606,149,256	214,177,000	18,725,146	18,180,000	857,231,402	765,104,059	92,127,343	10.7%

Note: Prior year additions and reductions included Alderney Gate purchase.

Attachment #5

**Report of Expenditures in the Councillors'
District Capital Fund
to December 31, 2006**

Dates
**Commit-
ment
Received**
**Date Actual
Posted**

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

To December 31, 2006

	Dist. 1/Streatch	Budget Forward	Funds spent	Commitment	Total		Funds Available
					Expenditures & commitments	Expenditures & commitments	
	CCV00651						
	Commitments carried forward						
	Budget 2004/05	6,000.00	40,775.00		40,775.00		
	Budget 2005/06	40,000.00	36,675.00		36,675.00		
	Budget 2006/07	40,000.00					
28-May-03	Riverline Activity Centre-Capital Improvements				1,000.00	1,000.00	
9-Nov-04	Carroll's Corner Building Improvements				3,000.00	3,000.00	
30-Mar-05	Bicentennial Theater Capital Improvements - hold				4,550.00	4,550.00	
1-Jun-06	2 new Gatmin MAP60 GPS units				825.00	825.00	
1-Jun-06	capital equip to assist in search & rescue				500.00	500.00	
8-Jun-06	Building R&M				500.00	500.00	
22-Jun-06	Building R& M repairs & upgrades to Facility				2,000.00	2,000.00	
27-Jun-06	upgrades to facilities				1,000.00	1,000.00	
27-Jun-06	upgrades to St James Community Playground				500.00	500.00	
30-Jun-06	upgrades to church hall for community service				1,775.00	1,775.00	
30-Jun-06	replace sand filter, pumps etc to water treatment plant				1,000.00	1,000.00	
30-Jun-06	new tables & chairs for fire hall				1,000.00	1,000.00	
4-Jul-06	new tables & chairs for fire hall				1,000.00	1,000.00	
4-Jul-06	upgrades to facility - legion				2,500.00	2,500.00	
4-Jul-06	Capital improv to meet fire & insurance inspections				1,000.00	1,000.00	
4-Jul-06	Mtc & upgrades to facilities				1,000.00	1,000.00	
4-Jul-06	Geriatric chair for Mooseland Community Hall				1,000.00	1,000.00	
4-Jul-06	facility improvements				5,000.00	5,000.00	
4-Jul-06	build enclosed fire proof room for furnace				1,000.00	1,000.00	
5-Jul-06	Mtc & upgrades to facility				500.00	500.00	
5-Jul-06	facility & grounds upgrades				500.00	500.00	
20-Jul-06	Capital Repairs to hall				500.00	500.00	
3-Aug-06	new windows & repairs to roof				2,500.00	2,500.00	
3-Aug-06	Roof repairs to facility in Gaetz Brook legion # 161				2,500.00	2,500.00	
31-Aug-06	facility improvements				1,000.00	1,000.00	
31-Aug-06	facility improvements				1,000.00	1,000.00	
21-Sep-06	grounds & facilities approval				1,000.00	1,000.00	
30-Sep-06	Lower auditorium improvements - Pentecostal Church Auditorium improvements				1,500.00	1,500.00	
5-Oct-06	Install security gate at camp				500.00	500.00	
26-Oct-06	Harbour Authority, West Quoddy				1,500.00	1,500.00	
12-Dec-06	Musquodobit Valley Youth Sign				1,000.00	1,000.00	
	Total	126,000.00	113,050.00		8,550.00	121,600.00	4,400.00

Dates
**Commit-
ment
Received**
**Date Actual
Posted**

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

To December 31, 2006

	Dist.2/Snow	Budget Forward	Funds spent	Commitment	Expenditures & committments	Funds Available
	CCV00652					
	Commitments carried forward					
	Budget 2004/05	29,404.99		44,465.61		44,465.61
	Budget 2005/06	40,000.00		40,000.00		55,775.69
	Budget 2006/07	40,000.00				
30-May-06	2 trash receptacles at Lockview High	594.72				
16-Jun-06	ballfield for youth campground	2,000.00				
8-Aug-06	baseball equipment	1,000.00				
8-Sep-06	Basketball equipment	3,000.00				
15-Nov-06	Bike Stands for HTB School and Monark Elem.				1,444.90	
14-Dec-06	Building Renovations, Fall River and Riverlake Lions Club			1,000.00		1,000.00
7-Sep-06	Capital improvements to Fall River Bike Park			5,000.00		5,000.00
30-Nov-06	Equipment for Seniors Programs - BeaverBank Comm. Policing Office			500.00		500.00
3-Oct-06	fencing & grounds & equip improvements			2,500.00		2,500.00
15-Nov-06	Football Equipment			2,000.00		2,000.00
14-Jun-06	garden restoration & improvements			1,000.00		1,000.00
31-Aug-06	landscaping & tree removal			2,500.00		2,500.00
15-Jun-06	new boats for paddling programs			2,000.00		2,000.00
2-May-06	Office furniture & equipment			500.00		500.00
25-Oct-06	Park Benches, Barrios Concrete			271.50		271.50
30-May-06	playground dev			5,000.00		5,000.00
28-Sep-06	playground equipment			500.00		500.00
30-May-06	repair broken windows in Lake Banook judges tower			0.00		0.00
28-Sep-06	The Pit Bike Park, closed resv#1118 as per Councillor request.				7,237.96	
13-Jun-06	Thompson Drive Playground				0.00	
21-Mar-06	Thompson Drive Playground, closed resv#1079 as per Councillor request				2,000.00	
24-Aug-06	upgrade of ventilation system					
		149,404.99	143,845.48	1,444.90	145,290.38	4,114.61

Date Commit-
ment
Received Date Actual
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ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To December 31, 2006

	Total	Expenditures & commitments	Funds Available
	Budget Forward	Funds spent	Commitment
CCV00653	36,242.23	28,087.94	28,087.94
Commitments carried forward	40,000.00	72,404.55	72,404.55
Budget 2004/05	40,000.00		
Budget 2005/06	40,000.00		
5-Jun-02 Westphal Trailer Park Playground, Feb.1/07 reduced to \$0 as per Councillor, funds to be reallocated	0.00	0.00	0.00
5-Nov-02 North Preston Pocket Park, reduced to \$0 as per Councillor, Jan 30/07	0.00	0.00	0.00
2-Apr-04 Boat Launches Repair & Safety Signs - Porters Lake	300.00		300.00
31-Mar-06 North Preston Recreation Centre	1,521.32		1,521.32
31-Mar-06 District Community Message Board Signs	2,269.96		2,269.96
30-Apr-06 Westmount Accessible Play Structure	2,000.01		2,000.01
30-Apr-06 Speed Radar	2550.00		2,550.00
3-May-06 Speed Radar	1950.00		1,950.00
25-May-06 facility upgrades, Orenda Docks	5,000.00		5,000.00
30-May-06 repair broken windows in Lake Banook judges tower	500.00		500.00
30-May-06 upgrade wharf at YPC	2,500.00		2,500.00
30-May-06 facility upgrades	825.00		825.00
13-Jun-06 memorial garden at North Preston	1,000.00		1,000.00
15-Jun-06 fencing for Lake Echo Play park	2,971.51	20.21	2,991.72
15-Jun-06 building upgrades at St Therese Comm Ctr, West Chezz./Grand Desert Rec Society	1,000.00		1,000.00
25-Jun-06 Play unit at Chamberlain Dr - Res # 913	260.20		260.20
26-Jun-06 security cameras - Porters Lake Comm. Ctr.	2,740.00		2,740.00
28-Jun-06 auditorium & kitchen upgrades for Comfort Ctr, Mineville	5,000.00		5,000.00
30-Jun-06 Playground Equipment - O'Connell Drive Elementary School	5,000.00		5,000.00
30-Jun-06 patio deck & wheelchair ramp- Seaforth Comm Ctr	650.00		650.00
6-Jul-06 reshingle roof - Old Hall Wilderness Ctr	2,000.00		2,000.00
11-Jul-06 surveillance equipment - Wildlife Rescue Centre Seaforth	630.00		630.00
1-Aug-06 Bennett Park Multi Use Facility asphalt	2,100.00		2,100.00
3-Aug-06 Roof repairs to facility in Gaetz Brook legion # 161	2,500.00		2,500.00
3-Sep-06 Kinap Athletic Club - dock replacement re Juan	2,937.82		2,937.82
30-Sep-06 Landscaping at the Royal Canadian Legion Centennial Branch 160	125.00		125.00
12-Oct-06 Landscaping at the Royal Canadian Legion Centennial Branch 160	150.00		150.00
22-Dec-06 Mineville Committ. Association, Simmons Paving	3,196.56	3,803.44	7,000.00
Total	156,242.23	145,718.39	155,993.52
			248.71

Date Commit-
ment
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ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

To December 31, 2006

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Dist. 4/McInroy

		Budget Forward	Funds spent	Commitment	Total Expenditures & commitments	Funds Available
	CCV00654					
	Commitments carried forward					
	Budget 2004/05					
	Budget 2005/06					
	Budget 2006/07					
5-Jun-02	Community Signage	137,555.94	32,253.38	32,253.38		
31-Mar-04	Forest Hills Area Walkway Repairs	40,000.00	40,000.00	40,000.00		
31-Mar-04	Juan Damage - Tree Replacements			10,000.00	10,000.00	
15-Sep-04	Cole Harbour Commons Drainage System Improvements			10,000.00	10,000.00	
31-Mar-06	Cole Hbr Commons Service Building			5,000.00	5,000.00	
31-Mar-06	Cole Hbr Parks & Trails			15,000.00	15,000.00	
3-May-06	Speed Radar			2,167.00	2,167.00	
30-May-06	repair broken windows in Lake Banook judges tower			4,500.00	4,500.00	
31-May-06	Cole Harbour Playgrounds			500.00	500.00	
16-Jun-06	Cole Hbr Trails Assoc - Information Kiosk			26,856.88	26,856.88	
26-Jul-06	Bissett Lake Estates Playground			1,025.34	1,025.34	
31-Jul-06	Bike Park - Mt Edward Rd			20,834.11	24,834.11	
31-Jul-06	Bike Park - Mt Edward Rd			1,752.22	2,703.86	
31-Jul-06	Bike Park - Mt Edward Rd			1,938.26	1,938.26	
31-Jul-06	Bike Park - Mt Edward Rd			357.87	357.87	
31-Jul-06	Sunset Acres Playgrounds			15,893.08	19,997.05	
8-Sep-06	Display case for Sydney Crosbey memorabilia at Cole Hbr Place			4,103.97	5,000.00	
13-Sep-06	replacement of lawn bowling green			5,000.00	350.00	
30-Sep-06	Landscaping at the Royal Canadian Legion Centennial Branch	160		125.00	125.00	
30-Sep-06	Playground equipment replacement Colonel John Stewart			10,000.00	10,000.00	
4-Oct-06	fencing at Silistria Dr.			1,389.88	1,390.00	
12-Oct-06	Landscaping at the Royal Canadian Legion Centennial Branch	160		150.00	150.00	
20-Oct-06	The Humber Park Playground Project			10,000.00	25,000.00	
9-Nov-06	Colby South Park			9,570.28	9,20	
28-Nov-06	Construct Lake Banook pedestrian bridge			1,814.55	1,814.55	
1-Dec-06	Atholea Dr Playground (\$7529.27 accrued to 2005)			4,473.30	5,000.00	
	Total	257,555.94	137,934.01	98,615.51	236,549.52	21,006.42

Date Commit-
ment
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ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

To December 31, 2006

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Dist. 5/McCluskey

	Total Expenditures & Commitments	Funds Available	
	Budget Forward	Funds spent	Commitment
CCV00655			
Commitments carried forward	73,998.44		
Adj budget-Transferred to Dist 6-Mary Lawson Playground	-20,000.00		
Budget 2004/05	40,000.00	58,061.09	58,061.09
Budget 2005/06	40,000.00	26,777.83	26,777.83
Budget 2006/07	40,000.00		
9-Dec-03 Ross Lane - Tree Planting - Decommitted as per Councillor, Jan.10/06		4,320.00	4,320.00
23-Mar-05 Dartmouth Ferry Terminal Park		6,719.80	6,719.80
2-Jun-05 Ferry Terminal Park Tree Planting		500.00	500.00
22-Sep-05 Hare Lane Playground Improvements - Decommitted as per Councillor, Jan.10/06		379.98	379.98
31-Mar-06 District 5 Parks & trails		26,739.73	26,739.73
16-May-06 repairs & upgrades to Club Grounds		1,000.00	1,000.00
19-May-06 Maynard Lake playground - Decommitted as per Councillor, Jan.10/06		312.42	312.42
30-May-06 repair broken windows in Lake Banook judges tower		500.00	500.00
30-May-06 facility upgrades		800.00	800.00
13-Jun-06 Patio umbrella, table, chairs and canopy swing for tenants Group		400.00	400.00
30-Jun-06 Repairs & upgrades to the club		2,500.00	2,500.00
14-Jul-06 repairs to facility		2,500.00	2,500.00
27-Jul-06 repairs to facility		2,500.00	2,500.00
31-Jul-06 Glider lounge for front deck		400.00	400.00
21-Aug-06 Maynard Lake playground		2,792.58	2,792.58
30-Aug-06 Westmount Accessible Play Structure		2,000.01	2,000.01
12-Sep-06 replacement of lawn bowling green		1,000.00	1,000.00
25-Oct-06 Park Benches, Lake Banook		271.50	271.50
30-Oct-06 cabinets for Housing Memorabilia		3,000.00	3,000.00
15-Nov-06 Pole Mounted Banners for Downtown Dartmouth		2,689.15	2,689.15
15-Nov-06 Installation of Water Fountain in Sullivan's Pond Park		1,250.00	1,250.00
21-Nov-06 Shannon Park playground		1,999.92	1,999.92
14-Dec-06 Bide Awhile Animal Shelter Society, (building fund)		5,000.00	5,000.00
Total	173,998.44	115,442.08	38,971.93
			19,584.43

District Capital Funds

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To December 31, 2006

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
SIAA SNC/2020

Date Commit-
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Date Actual
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ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To December 31, 2006

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
Dist. 7/Karsten

		Budget Forward	Funds Forward	Total	Expenditures & Commitments	Funds Available
CCV00657	Commitments carried forward	29,732.31	57,854.73	57,854.73		
	Budget 2004/05	40,000.00	40,000.00	40,000.00	14,842.15	14,842.15
	Budget 2005/06	40,000.00	40,000.00	40,000.00		
	Budget 2006/07					
30-Apr-06	surveillance camera for outside school	4,000.00	4,000.00	4,000.00		
3-May-06	Speed radar	1,789.51	1,789.51	1,789.51		
4-May-06	Shannon Pk Community Playground project	2,500.00	2,500.00	2,500.00		
4-May-06	community sign for Robert Kemp Turner sch	1,000.00	1,000.00	1,000.00		
30-May-06	repair broken windows in Lake Banook judges tower	500.00	500.00	500.00		
22-Jun-06	Roblea Dr playground -climber	1,899.99	1,899.99	1,899.99		
8-Jul-06	trees - Portland & Caldwell	4,928.39	4,928.39	4,928.39		
8-Jul-06	trees - Portland & Caldwell - wages	394.44	394.44	394.44		
30-Aug-06	Westmount Accessible Play Structure	2,000.01	2,000.01	2,000.01		
12-Sep-06	replacement of lawn bowling green	1,000.00	1,000.00	1,000.00		
27-Sep-06	fencing on pathway at Prince Andrew -Irvin Cross	1,035.33	1,035.33	1,035.33		
30-Sep-06	Landscaping at the Royal Canadian Legion Centennial Branch	160	125.00	125.00		
6-Oct-06	Visa Card Charges for Halifax Seed Cranberry Lake Park	231.95	231.95	231.95		
11-Oct-06	Cranberry Lake Park project	2,201.40	2,201.40	2,201.40		
12-Oct-06	Landscaping at the Royal Canadian Legion Centennial Branch	160	150.00	150.00		
27-Oct-06	Bike park at Mt Edward Rd	4,999.90	4,999.90	4,999.90		
16-Nov-06	Downtown Dartmouth Business Commission	500.00	500.00	500.00		
21-Nov-06	Conrad Bros Chips/Dust for Traffic Barrier on #7 Highway - Wildwood Blvd Cranberry Lake	729.17	729.17	729.17		
27-Nov-06	Carrefour community Center, Bois Joli Playground	2,500.00	2,500.00	2,500.00		
28-Nov-06	Construct Lake Banook pedestrian bridge	1,814.55	1,814.55	1,814.55		
30-Nov-06	Joseph Giles Playground	5,000.00	5,000.00	5,000.00		
30-Nov-06	Joseph Giles Playground	2,377.58	2,377.58	2,377.58		
1-Dec-06	Summerfield Way pathway	4,536.35	4,536.35	4,536.35		
12-Jan-07	Prince Andrew HS Audio System	10,500.00	10,500.00	10,500.00		
	HIR Cat and Vehicle Charges Cranberry Lake Park	6,837.48	6,837.48	6,837.48		
	Total	149,732.31	126,370.35	9,877.58	136,247.93	13,484.38

Date Commit-
ment
Received
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ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

To December 31, 2006

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Dist. 8/Kent

	Total	Expenditures & Funds Available
	Budget Forward	Funds spent Commitment
CCV00658		
Commitments carried forward	58,218.54	45,720.36
Budget 2004/05	40,000.00	40,000.00
Budget 2005/06	40,000.00	50,736.03
Budget 2006/07	40,000.00	
31-Mar-04 Trails for Woodside Treatment Plant Area	4,500.00	6,813.83
3-May-06 Speed radar	2,000.00	4,500.00
4-May-06 Playground equipment Shannon Pk	535.00	2,000.00
10-May-06 repair window in Marine Interpretive Ctr Fishermans cove	2,500.00	535.00
23-May-06 information sign at Seaside Elem school	500.00	2,500.00
30-May-06 repair broken windows in Lake Banook judges tower	1,050.28	500.00
6-Jun-06 N & S Woodside - build new set of stairs	1,025.35	1,050.28
16-Jun-06 Information kiosk for Bisset Rd Salt March Trail Head	856.39	1,025.35
19-Jun-06 N & S Woodside-build & paint hand rails on new stairs	10,000.00	856.39
19-Jun-06 Playground equipment S Woodside Elementary School	1,000.00	10,000.00
19-Jul-06 Asphalt swale for Carl Morash Field	2,245.15	1,000.00
20-Jul-06 Information sign at NWCC	4,000.00	2,245.15
27-Jul-06 Eastern Passage Cow Bay Baseball Assoc batting cage	722.75	4,000.00
8-Aug-06 replacement of fridge for Cow Bay Hall	3,000.00	722.75
12-Sep-06 replacement of lawn bowling green	10,000.12	3,000.00
20-Sep-06 Belmont St playground equipment	2,044.05	10,000.12
30-Oct-06 Hartlen Point Playground	2,044.05	2,044.05
30-Oct-06 Hartlen Point Playground fence at basketball hoop	1,023.72	2,044.05
8-Nov-06 Fountain project at Sullivans Pond	1,000.00	1,023.72
24-Nov-06 Community sign for Lions Club	5,974.76	1,000.00
27-Nov-06 Community playground Le Carrefour Comm Ctr - Bois-Joli Playground	2,000.00	5,974.76
28-Nov-06 Construct Lake Banook pedestrian bridge	1,814.54	2,000.00
5-Dec-06 Security Camera at Oceanview Elem School	2,500.00	1,814.54
8-Dec-06 Silver Sands Beach Park - Cowbay Shoreline Protection	4,447.45	2,500.00
19-Dec-06 YACPAC Skate Park Community Parking	1,382.78	4,447.45
Total	178,218.54	159,578.73
		169,647.63
		8,570.91

Date Commitment Received Date Actual Posted ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS To December 31, 2006

Date Received	Commit- ment Actual	Date Actual Posted	Dist. 9/Smith	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS				Total Expenditures & commitments	Funds Available
				Budget Forward	Funds spent	Commitment			
			CCV00659						
			Commitments carried forward						
			Budget 2004/05						
			Budget 2006/07						
5-Jun-02	Dartmouth North Comm Ctr-Kitchen & Computer Rm Upgrade			81,204.54				55,469.22	
24-Feb-04	Farrell Road Boys and Girls Club Playground Improvements			40,000.00				13,114.55	
24-Feb-04	Farrell Road Boys and Girls Club Playground Improvements			40,000.00					
24-Feb-04	Skateboard Park Project			40,000.00					
11-Jun-04	Northbrook Community Centre Building Improvements							4,241.23	
29-Jul-04	Fence Repairs at Farrell Rd Basketball Court (Boys & Girls Club)							6,359.45	
17-Sep-04	Dartmouth High School Field Improvements							1,640.55	
4-Jan-05	Big Albro Lake Trail Improvements							44,884.44	
30-May-06	repair broken windows in Lake Banook judges tower							1,000.00	
22-Jun-06	New Playground-John MacNeil School - lights & gates line item 2							1,000.00	
26-Jul-06	John MacNeil School							5,000.00	
30-Aug-06	Westmount Accessible Play Structure							500.00	
11-Sep-06	General Park Improvement								
12-Sep-06	replacement of lawn bowling green								
4-Oct-06	remove asphalt from Quigley Pk next to J MacNeil								
21-Nov-06	Comite Terrain de Jeu Communautaire du Carrefour, community playground								
28-Nov-06	Construct Lake Banook pedestrian bridge								
30-Nov-06	New Playground-John MacNeil School - line item 1								
30-Nov-06	John Martin Junior High Advisory Council, equipment for special needs children								
1-Dec-06	Farrell Walkway Fence								
1-Dec-06	Equipment/Labour/Materials for chain link fence- Farrell Rd Walkway								
14-Dec-06	Downtown Dartmouth Business Commission, Water Fountaint, Sullivan's Pond								
20-Dec-06	Freedom Foundation of NS, build in bunk beds for safe house								
	Total			201,204.54	94,328.23	81,326.30		175,654.53	25,550.01

Date	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS		
Commit- ment Received	To December 31, 2006		
Date Actual Posted			

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
Dist. 10/Wile

	Budget Forward	Funds spent	Commitment committments	Total Expenditures & Funds Available
CCV00660				
Commitments carried forward	68,066.98			
Adj budget: transferred to Dist 15- Thomas Raddall Drive Sidewalk	-5,000.00			
Adj budget: transferred to Dist 16- Glenbourne Linear Park Rose Bushes	-678.98			
Budget 2004/05	40,000.00	36,966.71		36,966.71
Budget 2005/06	40,000.00	40,000.00	15,818.36	15,818.36
Budget 2006/07	40,000.00			
5-Jan-05 Stratford Way Park Improvements		125.80		125.80
27-May-05 Mandaville Court Playground		33,361.21		33,361.21
10-Apr-06 Stratford Way Park Improvements	3,571.93			3,571.93
17-Jun-06 Stratford Way Park Improvements		775.35		775.35
30-Aug-06 Westmount School Accessible Play grounds	2,000.01			2,000.01
6-Sep-06 Mainland Commons ballfield	605.58	28,706.84		29,312.42
17-Nov-06 Stratford Way Park Improvements	7,753.43			7,753.43
20-Nov-06 Mandaville Court Playground	1,654.86			1,654.86
23-Nov-06 Accessible Playground at Park West School, Park West Parent Teach Assoc.	2,000.00			2,000.00
6-Dec-06 North West Trails, Mainland Common		10,000.00		10,000.00
11-Dec-06 Stratford Way Park Improvements	5,360.64	1,034.29		6,394.93
15-Dec-06 Mainland Commons ballfield	3,458.74			3,458.74
Total	182,388.00	79,190.26	74,003.49	153,193.75
				29,194.25

Date	Commit- ment Received	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
		To December 31, 2006
Date Actual		
Posted		

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
Dist. 11/Murphy

		Budget Forward	Funds spent	Commitment	Total Expenditures & commitments	Funds Available
CCV00661						
Commitments carried forward						
Budget 2004/05	8,248.05	40,000.00	20,863.92		20,863.92	
Budget 2005/06		40,000.00	4,115.68		4,115.68	
Budget 2006/07		40,000.00				
1-Jun-05 Hydrostone Park Landscaping				15,000.00	15,000.00	
1-Jun-05 Commons Skateboard Park				5,000.00	5,000.00	
1-Jun-05 St. Joseph's A. McKay Greening Project				15,000.00	15,000.00	
1-Jun-05 St. Catherine's School Playground Equipment				15,000.00	15,000.00	
12-Oct-05 Sodding at Rockhead Crit Park				884.32	884.32	
31-Mar-06 St Stephen's School Playground				7,384.37	7,384.37	
30-Aug-06 Westmount Accessible Play Structure					4,999.76	
Total	128,248.05	4,999.76	29,979.36	58,268.69	88,248.05	40,000.00

Date Received	Commitment Received	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
		To December 31, 2006
Date Actual Posted	Date Actual Posted	

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
Dist. 12/Sloane

		Budget Forward	Funds spent	Commitment commitments	Total Expenditures & Funds Available
CCV00662					
Commitments carried forward		24,821.77			
Budget 2004/05		40,000.00	15,112.76		15,112.76
Budget 2005/06		40,000.00	30,014.31		30,014.31
Budget 2006/07		40,000.00			
5-Jun-02 Uptown Göttingen Capital Improvements			3,000.00		3,000.00
5-Jun-02 UGMA Capital Improvements			6,940.00		6,940.00
27-Mar-03 George Dixon Centre Soccer/Baseball Field Improvement			9,881.77		9,881.77
13-Feb-04 Gerrish Street Barricade			5,000.00		5,000.00
27-Jul-04 Creighton Street Playground Equipment			3,712.19		3,712.19
14-Sep-04 Gorsebrook Ball Hockey/Lacrosse Box			1,160.60		1,160.60
17-Feb-05 Commons Skateboard Park			7,500.00		7,500.00
27-May-05 Westmount Accessible Play Structure			500.00		500.00
31-May-05 Surveillance Camera			951.55		951.55
31-Mar-06 litter cans for District 12			5,000.00		5,000.00
31-Mar-06 Push button overhead Ped light			5,000.00		5,000.00
11-May-06 digital camera & website creation/mtc			400.00		400.00
23-May-06 electronic bill board sign for St Mary's School			4,000.00		4,000.00
4-Jul-06 trees for Dist 12			4,000.00		4,000.00
30-Aug-06 Westmount Accessible Play Structure			12,499.99		12,499.99
Total			12,499.99		12,499.99
144,821.77		62,027.06	52,646.11	114,673.17	30,148.60

Date	Commit- ment Received	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS	To December 31, 2006
Date Actual	Posted		

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
Dist. 13/Uteck

		Budget Forward	Funds spent	Commitment	Total Expenditures & commitments	Funds Available
CCV00663						
	Commitments carried forward					
	Budget 2004/05	50,844.82			59,437.75	
	Budget 2005/06	40,000.00	59,437.75			27,794.98
	Budget 2006/07	40,000.00	27,794.98			
5-Jun-02	Sir Charles Tupper School Playground Revitalization	40,000.00				
10-Dec-02	Webster Terrace Fence			1,729.83		1,200.00
31-Mar-05	Connaught Avenue Landscaping				1,000.00	1,000.00
27-May-05	Halifax Commons Skatepark				5,000.00	5,000.00
5-Dec-05	Harbour Solutions Pumping Stn - Dexter Constr				1,380.00	1,380.00
30-Aug-06	Westmount Accessible Play Structure				12,499.39	12,499.39
7-Sep-06	replace security lock on storage container Conrose field				528.52	528.52
25-Sep-06	Gorsebrook Ball Hockey/Lacrosse Box				6,740.90	6,740.90
27-Oct-06	Conrose Park				45,000.00	45,000.00
17-Nov-06	sign for Cornwallis Jr High				2,000.00	2,000.00
	Total	170,844.82	102,260.64	62,050.73	164,311.37	6,533.45

Date Received	Commitment Received	Actual Date Posted	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS To December 31, 2006
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ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS Dist. 14/Fougere		Budget Forward	Funds spent	Commitment	Total Expenditures & commitments	Funds Available
CCV00664		103,197.14				
	Commitments carried forward	40,000.00	26,980.27		26,980.27	
	Budget 2004/05	40,000.00	32,613.95		32,613.95	
	Budget 2005/06	40,000.00				
	Budget 2006/07	40,000.00				
5-Jun-02	Oxford Playground Improvements		3,000.00		3,000.00	
5-Jun-02	Flinn Park Improvements		23,374.95		23,374.95	
24-Feb-04	Cook Avenue Park Improvements		15,900.00		15,900.00	
31-Mar-05	New Sidewalk on Welsford Street (Tender 05-243)		61.49		61.49	
27-May-05	Westmount Accessible Play Structure		10,000.00		10,000.00	
9-Jan-06	Ardmore Park Improvements		5,003.13		5,003.13	
30-Mar-06	Pocket Park Dev - Bayers Rd & Windsor St.		1,879.44		1,879.44	
21-Aug-06	horse shoe pit - Westmoor Lodge		1,903.09		1,903.09	
30-Aug-06	Westmount Accessible Play Structure		25,000.03		25,000.03	
7-Sep-06	Halifax Commons Skatpark		34999.86	0.14	35,000.00	
4-Oct-06	Plaque & stone mount for Nicholas Meagher Memorial Park		758.13	2,000.69	2,758.82	
18-Dec-06	Halifax Forum, Defibulators (3)			6,562.57	6,562.57	
	Total	223,197.14	122,255.33	67,782.41	190,037.74	33,159.40

Date	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS		
Commit- ment Received	To December 31, 2006		
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ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
Dist. 15/Walker

	Budget Forward	Funds spent	Commitment	Total Expenditures & commitments	Funds Available
CCV00665	29,075.46				
Commitments carried forward	5,000.00				
Adj budget: transferred from Dist 10-Thomas Raddall Drive Sidewalk	10,000.00				
Adj budget: transferred from Dist 16-Halifax North West Trails	40,000.00	19,239.85		19,239.85	
Budget 2004/05	40,000.00	27,642.63		27,642.63	
Budget 2005/06	40,000.00				
Budget 2006/07					
31-Mar-04 Main and Dunbrack Playground		10,000.00		10,000.00	
30-Mar-05 Ecole Burton Ettinger Playground		5,000.00		5,000.00	
29-Mar-06 Fence at Piercy Field		10,000.00		10,000.00	
29-Mar-06 Dist 15 Fencing and walkways		5,087.05		5,087.05	
27-Jun-06 wall mural for Ecole Burton Ettinger School	350.00			350.00	
20-Jul-06 Fairview Heights School Playground	11,480.79			11,480.79	
24-Jul-06 cement pad for score clock at MLC ballfield	3481.83			3,481.83	
20-Sep-06 Ecole Burton Ettinger Playground	12,402.12	1,787.92		14,190.04	
8-Nov-06 Duc d'Anville School Playground	15,000.84			15,000.84	
9-Nov-06 Centennial Arena-Facility Improv - seamless glass design	1,484.28			1,484.28	
6-Dec-06 Halifax North West Trails Development	1040.67			10,000.00	
15-Dec-06 cement pad for score clock at MLC ballfield		2,187.52		1,040.67	
18-Dec-06 Defibulator for Centennial Arena				2,187.52	
29-Dec-06 Supply/Install Steps on Spruce Street.		1,186.54		1,186.54	
Total	164,075.46	92,123.01	45,249.03	137,372.04	26,703.42

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ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To December 31, 2006

	Dist. 16/Hum	Budget Forward	Funds spent	Commitment	Total Expenditures & commitments	Funds Available
CCV00666		22,509.24				
Commitments carried forward		678.98				
Adj budget: transferred from Dist 10- Glenbourne Linear Park Rose Bushes		-10,000.00				
Adj budget: transferred to Dist 15-Halifax North West Trails		40,000.00				
Budget 2004/05		40,000.00				
Budget 2005/06		40,000.00				
Budget 2006/07		5,000.00				
					678.98	
					10,000.00	
					4,894.29	
						4,894.29
25-Jun-03 Glenbourne Subdivision Linear Park Rose Bushes						
31-Mar-06 Playground improv Ecole Grosvenor School						
31-Mar-06 Wedgewood Playground improvements						
9-May-06 repair broken windows in Lake Banook judges tower		500.00				
17-May-06 new docks for Aquatic Club		10,000.00				
21-Jun-06 Fence at D. J. Butler tennis court		10,342.90				
8-Aug-06 new theatre construction		10,000.00				
30-Aug-06 Accessible Playgrounds - Westmount		2,000.01				
27-Oct-06 signage at D J Butler Park		1,545.23				
6-Dec-06 Halifax Northwest Trail Development					6.21	
14-Dec-06 Halifax Rotary Club, Work to the Rockingham Comm. Centre		1,200.00				
21-Dec-06 Belcher's Marsh Park, Signage						
Total						
		138,188.22	60,980.94	30,579.48	91,560.42	46,627.80

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ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
To December 31, 2006

		ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS			Total Expenditures & Funds Available		
	Dist. 17/Mosher	Budget Forward	Funds spent	Commitment			
	CCV00667						
	Commitments carried forward						
	Budget 2004/05	32,585.75	40,000.00	51,088.11	51,088.11		
	Budget 2005/06	40,000.00	40,000.00	30,306.46	30,306.46		
	Budget 2006/07	40,000.00					
3-Mar-03	Sir Sanford Fleming General Park Improvements, increased as per Coun. Jan 24/07						
30-Mar-04	Radio Scanners	590.62	600.00	600.00	600.00		
26-Aug-04	Springvale Playground Light Standards	335.22	335.22				
31-Aug-04	Kline Heights Playground Landscaping	2,000.00	2,000.00				
31-Aug-04	C A Beckett Parkland Site Fence	5,000.00	5,000.00				
31-Jan-05	Fairmount Subdivision Parkland Improvements	3,365.43	3,365.43				
4-May-05	Sign for Sir Sanford Fleming Park	170.65	170.65				
10-May-05	Murals for District 17, Labour	2,000.00	2,000.00				
24-Nov-05	Outdoor rink at Edward Drillo Park	1,177.89	1,177.89				
31-Jan-06	4 benches 2 trash cans at Regatta Point	15,000.00	15,000.00				
30-Mar-06	video surveillance & training equip neighbourhood security	2,929.38	2,929.38				
25-May-06	Springvale Elementary school yard enhancement	1,500.00	1,500.00				
30-May-06	Ecole Chebucto Hts school ground greening	1,500.00	1,500.00				
13-Jun-06	concrete planters beside walkway of school entrance	1,500.00	1,500.00				
22-Jun-06	Edward Drillo Park - sodding plants flowers	2,521.08	2,521.08				
26-Jun-06	Outdoor Volleyball court @ Cunard Jr High	5,000.00	5,000.00				
21-Jul-06	fence & neighbourhood security pump stn Crescent Ave - Additional \$3,097.11 from 06/07	5,000.00	5,000.00				
31-Jul-06	Edward Drillo Park - sodding plants flowers	911.47	567.44	1,478.91			
21-Aug-06	Sign for Sir Sanford Fleming Park	3,326.28	3,326.28				
24-Aug-06	fencing & landscaping Withrod Dr basketball crt	1,017.98	1,017.98				
13-Oct-06	Purcell's Cove Signage	8,129.52	8,129.52				
6-Nov-06	fencing & landscaping Withrod Dr basketball crt	3,982.02	3,982.02				
13-Dec-06	Mabou Park, Play structure, spring rider	1,099.66	1,099.66				
	Total	152,585.75	105,864.60	44,754.61	150,619.21	1,966.54	

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To December 31, 2006

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
Dist. 18/Adams

		Budget Forward	Funds spent	Commitment	Total Expenditures & commitments	Funds Available
	CCV00668	20,222.98				
	Commitments carried forward	40,000.00	36,819.21		36,819.21	
	Budget 2004/05	40,000.00	23,774.29		23,774.29	
	Budget 2005/06	40,000.00				
	Budget 2006/07	40,000.00				
5-Jun-02	Hartien Field Portable Washrooms and Fencing			1,181.00	1,181.00	
13-Jul-04	Captain William Spry Lodge Elevator		10,000.00	10,000.00		
13-Sep-04	Radio Scanners		1,200.00	1,200.00		
31-Mar-06	Sambro Ballfield sign		2,534.01	593.58	3,127.59	
30-May-06	community sign for entrance to Urban Farm		1,000.00	1,000.00		
27-Jun-06	sign for Community Ctr		2,500.00	2,500.00		
13-Jul-06	dehumidifer & turbo fans		850.00	850.00		
22-Jul-06	Williamswood Ballfield Lighting			1,120.89	1,120.89	
30-Sep-06	50% of sign for Herring Cove Fire Stn		4,992.00	4,992.00		
30-Sep-06	Community wharf improvements		3,600.00	3,600.00		
25-Oct-06	Long term Master Plan-Herring Cove STP site			2,265.10	2,265.10	
27-Oct-06	Play structure for Ursula Park		4,221.15	4,221.15		
31-Oct-06	granite rock plaque St. Paul's Cemetery		570.00	570.00		
8-Nov-06	outdoor sign for Sambro Fire Dept		2,500.00	2,500.00		
8-Nov-06	Central Spryfield School		895.70	895.70		
8-Nov-06	Sambro School Turbo Power		2,689.15	2,689.15		
6-Dec-06	Ketch Harbour Playground		10,000.00	10,000.00		
14-Dec-06	Spryfield and District Business Commission, comm. beautification project, Revised amount as of Dec. 12/06		2,100.00	2,100.00		
21-Dec-06	Spryfield Lions Club - Repairs to the Boardroom and Recreation Centre		5,938.63	5,938.63		
	Total	140,222.98	104,984.14	16,360.57	121,344.71	18,878.27

Date	Commit- ment	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS	
Received	Date Actual	To December 31, 2006	
Posted	Posted		

ANALYSIS OF EXPENDITURES - COUNCILLORS' DISTRICT CAPITAL FUNDS

Dist. 19/Johns

		Total	
		Budget Forward	Funds spent
		Expenditures & commitments	Funds Available
CCV00669			
Commitments carried forward		227.27	
Budget 2004/05		40,000.00	36,333.48
Budget 2005/06		40,000.00	42,163.54
Budget 2006/07		40,000.00	
May 30/06	repair broken windows in Lake Banook judges tower	500.00	500.00
Aug.8/06	install security cameras at Sackville Heights	3,649.82	3,649.82
June 15/06	repair & upgrading of the dam system at Springfield Lake	3,500.00	3,500.00
Oct.4/06	basketball standard at Gloria Ave playground	1,339.41	1,339.41
June 30/06	building improvements Sackville Hts Comm Ctr	3,500.00	3,500.00
June 26/06	Fultz House Museum - kitchen upgrade - dishwasher	2,000.00	2,000.00
July 11/06	Bike Park at Laurie Lively Park - infield mix	1,469.15	1,469.15
Nov.6/06	fencing at 19 21 25 Smokey Crt	394.69	394.69
Nov.6/06	fencing at 129 Smokey Dr.	653.05	653.05
Sept.14/06	Icecream facility at Wallace Lucas Comm Ctr	5,000.00	5,000.00
Oct.31/06	RPO# 40404231SACKVILLE HEIGHTS INST VIDEO SEC EQPT	73.70	73.70
Dec.21/06	Sackville Seniors Advisory Council, Computer Lab upgrades	5,000.00	5,000.00
Total		120,227.27	105,576.84
		0.00	105,576.84
			14,650.43

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ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

To December 31, 2006

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Dist. 20/Harvey

		Total Expenditures & commitments	Total Funds Available
	Budget Forward	Funds spent	Commitment
CCV00670			
Commitments carried forward	47,738.82	75,337.15	75,337.15
Budget 2004/05	40,000.00	29,723.08	29,723.08
Budget 2005/06	40,000.00		
Budget 2006/07	40,000.00		
5-May-06 upgrading to Second Lake Park	8,000.00	8,000.00	
16-May-06 upgrading school yard	2,500.00	2,500.00	
30-May-06 repair broken windows in Lake Banook judges tower	500.00	500.00	
1-Jun-06 Bedford Sackville Connector Greenway wheelchair accessibility	2,400.00	2,400.00	
22-Jun-06 Judy Ann Crt playground rebuild	4,963.32	4,963.32	
30-Aug-06 Westmount Accessible Play Structure	2,000.01	2,000.01	
25-Oct-06 Lake District Recreation Association	6,000.00	6,000.00	
Total	167,738.82	131,423.56	36,315.26

Date Received	Commitment	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
		To December 31, 2006
Date Actual Posted		

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
Dist. 21/Martin

		Total Expenditures & commitments		
		Budget Forward	Funds spent	Commitment
	CCV00671	24,804.14		
	Commitments carried forward	40,000.00	40,875.80	40,875.80
	Budget 2004/05	40,000.00	35,649.94	35,649.94
	Budget 2005/06	40,000.00		
	Budget 2006/07	40,000.00		
5-May-03	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)			4,504.52
17-Mar-05	Community Tree Planting		1,700.00	1,700.00
25-May-05	Oceanview Park Improvement-Grassing - Res # 888		2,252.67	2,252.67
26-Jul-05	Lebrun Ctr Play area		2,029.28	2,029.28
26-Jul-05	Lebrun Ctr Play area		3,560.15	3,560.15
26-Jul-05	Fort Sackville Foundation - Manor House sign		695.69	695.69
15-Oct-05	Consultant Award - Union St Flood Control		1,046.44	1,046.44
24-Apr-06	LeBrun Ctr improv to Lions Den		3,500.00	3,500.00
25-Apr-06	complex to teach safety to children		5,000.00	5,000.00
5-May-06	clubhouse improvements		2,000.00	2,000.00
5-May-06	repairs to Scott Manor House		2,000.00	2,000.00
9-May-06	sound system for community events		3,600.00	3,600.00
16-May-06	sign for Charles P Allen school		3,000.00	3,000.00
19-May-06	electrical upgrads for Community Hall		2,000.00	2,000.00
19-May-06	out door security cameras		3,000.00	3,000.00
30-Jun-06	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)		2,032.90	2,032.90
30-Sep-06	New equipment		677.34	677.34
15-Nov-06	Dewolfe Park Lighting, plus labour chargeback		73.82	4,926.17
4-Dec-06	Basinview School Playground (5k from old reserv#594 + 9k from available funds)		14,000.00	4,999.99
5-Dec-06	Moirs Mill Park Development, Invoice Processed Dec.5/06		1,132.55	14,000.00
12-Dec-06	Scott Manor House, renovations		1,200.00	4,600.00
	Total			1,200.00
		144,804.14	107,160.52	36,764.20
				879.42

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ment Received
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ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

To December 31, 2006

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Dist. 22/Rankin

	Total Expenditures & Commitments	Funds Available	
	Budget Forward	Funds spent	Commitment
CCV00672			
Commitments carried forward			
Budget 2004/05	52,312.98	25,308.14	25,308.14
Budget 2005/06	40,000.00	40,000.00	58,248.77
Budget 2006/07	40,000.00	58,248.77	
30-Jul-04 Glengarry Estates Park Land Development			
19-Jun-06 team equipment	2,500.00		2,500.00
20-Jun-06 computer equip for girl's career camp	1,000.00		1,000.00
20-Jul-06 Community flag pole Kingsmere Cr	1965.15		1,965.15
24-Jul-06 West Dover Ballfield Netting	4,137.16		4,137.16
21-Aug-06 floor for COP office - out bldg next to FS 52	4,242.83		4,242.83
30-Aug-06 Westmount Accessible Play Structure	2,000.01		2,000.01
30-Sep-06 Gazebo construction	2,000.00		2,000.00
15-Nov-06 Peggy's Cove Water Study	4,999.76		4,999.76
1-Dec-06 Prospect Rd Community Centre, Aerial Photograph, Nortek	959.82		959.82
18-Dec-06 East St. Margaret's School (Indian Hbr) Playground		10,000.00	10,000.00
18-Dec-06 Prospect Rd and Area Comm Centre (Sign)	8,015.75	3,413.16	11,428.91
18-Dec-06 Prospect Rd. Community Centre, Land Surveying	1,344.58		1,344.58
Total			
172,312.98	111,722.21	33,412.92	145,135.13
			27,177.85

Date Received	Commitment Received	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
		To December 31, 2006
Date Actual Posted	Date Actual Posted	

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS
Dist. 23/Meade

		Budget Forward	Funds spent	Commitment	Total Expenditures & commitments	Funds Available
	CCV00673					
	Commitments carried forward					
	Budget 2004/05	11,344.34	40,000.00	30,851.55	30,851.55	
	Budget 2005/06	40,000.00	40,622.50		40,622.50	
	Budget 2006/07	40,000.00				
31-Mar-05	Westwood Hills Playground				3,501.06	3,501.06
11-May-06	upgrade facility - St Marg Bay/Bouilliers Pt Rec Comm Ctr	5,000.00			5,000.00	5,000.00
18-May-06	upgrade electric system - Tantallon Centennial Athletic Club	2,000.00			2,000.00	
23-May-06	upgrading water system - St Georges Church Comm Hall	900.00			900.00	
30-May-06	equipment - Sir John A MacDonald Flames Football Team	2,500.00			2,500.00	
30-May-06	launch ramp - St Margaret's Sailing Club	5,000.00			5,000.00	
30-May-06	community sign - St James Anglican Church Community Hall	200.00			200.00	
16-Jun-06	building upgrades - Glen Haven Community Ctr	3,500.00			3,500.00	
22-Jun-06	St. Margaret's Village, Tantallon, Playground	5,000.00			5,000.00	
20-Jul-06	back up propane stove for HAERT community use	500.00			500.00	
30-Aug-06	Westmount Accessible Play Structure	4,999.76			4,999.76	
30-Sep-06	Purchase of drain pipe for safety issues along fence	684.00			684.00	
16-Oct-06	Patterson Park improvements	5,000.00			5,000.00	
6-Nov-06	Pitching machines for Hammonds Plains Baseball	1,896.02			1,896.02	
21-Dec-06	Transfer of Funds to Area Rate for Westwood Hills Playground (Not the same as Resv#833)	5,000.00			5,000.00	
	Total	131,344.34	113,653.83	3,501.06	117,154.89	14,189.45

Total Councilors' District Capital Funds **7,575,672.02** **2,553,041.62** **792,695.19** **3,345,736.81** **442,099.20**

Attachment #6

**Report of Expenditures in the Recreation Area Rate Accounts
to December 31, 2006**

Sackville Heights Elementary School
Cost Center: C105
Fiscal Year: 2006/07

Community Centre providing recreation programming, senior citizens programs,
 meeting rooms, site for Boys & Girls Club, playground, garden and trail

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-153,935.07		
5102	Facilities Rentals	-21,074.85		
5508	Recovery External Parties			
6201	Telephone	1,370.07	Aliant/Eastlink	
6202	Courier/Postage	147.47	Unique Delivery Service	
6304	Janitorial Services	-130.78		
6308	Snow Removal	367.17	Freehold Construction Limited	
6311	Security			Snow Plowing /Salting
6312	Refuse Collection	768.48		
6399	Contract Services	9,750.00	Sackville Seniors Advisory Council	
6399	Contract Services	13,685.20		
6407	Cleaning/Sani Supplies	1,548.38		
6502	Chemicals	206.86		
6602	Electrical			
6606	Heating Fuel	4,617.31		
6607	Electricity	10,393.03		
6608	Water	1,513.54		
6699	Other Building Costs			
6707	Plumbing & Heating	183.45		
6802	Vehicle Repair & Maintenance	156.18		
6911	Facilities Rental	19,500.00	Sackville Seniors Advisory Council	
6999	Other Goods and Services			
8003	Insurance Policy Premiums			
8010	Other Interest	6,773.55		
8011	Interest on Debenture	5,575.52		
8012	Principal on Debenture	14,000.00	Record 06/07 Debenture Interest	
8013	Loan Principal Repayment	2,785.89	Record 06/07 Debenture Principal	
9200	HR CATS Wage/Ben	4,324.58	Trust Fund Loan Sackville Heights Redevelopment	
9210	HR CATS OT Wages/Benefits	368.14	HRM Work Order	
	Balance of Activity to December 31, 2006	-77,105.88		
9000	Prior Yr. (Surplus)/Deficit	-56,866.22		
	(Surplus) / Deficit	<u><u>-133,972.10</u></u>		

East Preston Recreation Centre
Cost Center: C110
Fiscal Year: 2006/07

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-15,374.60		
5803	Transfer General Rate	-5,000.00		
6201	Telephone	1,012.28	Aliant	1557/25900176 Area Rate - East Preston
6603	Grounds and Landscaping			
6606	Heating Fuel	2,828.00	Bluewave Energy	East Preston Rec Ctr
6607	Electricity	4,864.96	Nova Scotia Power	746288-0 Area Rate - 24 Brooks Dr - East Preston
6999	Other Goods/Services			
	Balance of Activity to December 31, 2006	-11,669.36		
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit	<u>-544.74</u> <u>-12,214.10</u>		

Mineville Community Association
Cost Center: C115
Fiscal Year: 2006/07

Construction of trail bridge, parkland and playground;
 summer student salaries

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-9,130.00		
6310	Outside Personnel	9,243.28		HRM Journal Entry - Mineville Summer Payroll
6310	Outside Personnel	-6,800.00		Funds Received from Mineville Community Association
6501	Asphalt	40,381.66		Bennett Park
6501	Asphalt	-26,308.61		Funds Received from Mineville Community Association
6999	Other Goods and Services			
8001	Transfer Outside Agency			
	Balance of Activity to December 31, 2006	7,386.33		
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit	<u>-7,423.05</u> <u>-36.72</u>		

Haliburton Highbury Homeowners Association		Development of parkland, playground and trails	
Cost Center: C120	Fiscal Year: 2006/07	Actual YTD	Description
GL#	GL Description	Dec. 31, 2006	
4200	Area Rate Revenue	-32,447.68	
5803	Transfer General Rate	-200.00	
6202	Courier/Postage		
6205	Printing & Reproduction		
6207	Office Supplies	409.38	Expense Reimbursement
6299	Other Office Expenses		
6308	Snow Removal		
6399	Contract Services		
6405	Photo Supplies and Equipment		
6603	Grounds & Landscaping	395.00	Expense Reimbursement
6911	Facilities Rental	337.23	Expense Reimbursement
6912	Advertising/Promotion	140.12	Expense Reimbursement
6933	Community Events	1,229.29	Expense Reimbursement
6999	Other Goods/Services	197.81	Expense Reimbursement
	Balance of Activity to December 31, 2006	-29,543.34	Expense Reimbursement
9000	Prior Yr. (Surplus)/Deficit	-51,891.39	
	(Surplus) / Deficit	<u><u>-81,434.73</u></u>	

Beaver Bank Community Centre
Cost Center: C125
Fiscal Year: 2006/07

<u>GL#</u>	<u>GL Description</u>	<u>Actual YTD</u> <u>Dec. 31, 2006</u>	<u>Vendor</u>	<u>Description</u>
4200	Area Rate Revenue	-34,087.69		
5803	Transfer General Rate	-800.00		
5804	Transfer Urban Rate	-131,600.00		HRM Work Order
6399	Contract Services	49.13		HRM Journal Entry - Allocate Fuel costs
6606	Heating Fuel	8,659.50		HRM Journal Entry - Allocate Electricity costs
6607	Electricity	7,943.13		HRM Work Order
6699	Other Building Costs	49.13		
6919	Special Projects			
6999	Other Goods and Services	70,325.18		Record 06/07 Debenture Interest
8011	Interest on Debenture	75,000.00		Record 06/07 Debenture Principal
8012	Principal on Debenture			
	Balance of Activity to December 31, 2006	-4,461.62		
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit			
		-209,949.81		
		<u>-214,411.43</u>		

Highland Park Recreation Association
Cost Center: C130
Fiscal Year: 2006/07

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

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-4,955.02		
5803	Transfer General Rate	-100.00	Highland Park Ratepayers Association	Expense Reimbursement
6202	Courier/Postage	63.92	Highland Park Ratepayers Association	Expense Reimbursement
6205	Printing & Reproduction	80.67	Highland Park Ratepayers Association	Expense Reimbursement
6911	Facilities Rental	15.51	Highland Park Ratepayers Association	Expense Reimbursement
6999	Other Goods/Services	199.54	Highland Park Ratepayers Association	Expense Reimbursement
6999	Other Goods/Services	1,882.41	Waller Agencies Limited	Tennis Posts and Nets
	Amt charged in error	396.70 *		
	Balance of Activity to December 31, 2006	-2,416.27 *		
9000	Prior Yr. (Surplus)/Deficit	<u>-10,541.30</u>		
	(Surplus) / Deficit	<u>-12,957.57</u>		

*Credit adjustment 396.70 Jan 2007

Kingswood Ratepayers Association
Cost Center: C135
Fiscal Year: 2006/07

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

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor Description	Description
4200	Area Rate Revenue	-51,650.00		
6999	Other Goods and Services			
	Balance of Activity to December 31, 2006	-51,650.00		
9000	Prior Yr. (Surplus)/Deficit	<u>-152,333.13</u>		
	(Surplus) / Deficit	<u>-203,983.13</u>		

Prospect Road Recreation Area Rate
Cost Center: C140
Fiscal Year: 2006/07

Provide recreational needs of community - playgrounds, tot lots, parks & sports fields

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor Description	Description
4200	Area Rate Revenue	-98,343.33		
5803	Transfer General Rate	-11,000.00		
6303	Consulting Fees			
6399	Contract Services			
6399	Contract Services	1,774.84	Timbertec Inc.	Chain Link Fence Minor Repairs
6399	Contract Services	899.83	Eastern Fence Erectors Ltd	Lynwood Drive Park Community Project
6499	Other Supplies	1,316.66	G & R Kelly Enterprises Limited	Labour & Materials for Horseshoes
6603	Grounds & Landscaping	500.00	Byron Slaunwhite	Brookside Jr High Ballfield Drainage Repair
6603	Grounds & Landscaping	5,104.02	C Charlton Construction	Culvert Deposit
6603	Grounds & Landscaping	300.00	Transportation & Public Works	Culvert Deposit
6603	Grounds & Landscaping	-300.00		Beautification Project Brookside Jr High
6607	Electricity	4,163.50	Brookside Junior High School	2239 Prospect Rd - Ball Field
6699	Other Building Costs	104.64	Nova Scotia Power	
6910	Signage	1,188.40	New Century Signs	Panels
6917	Books/Periodicals	348.38	Prospect Peninsula Residents Association	Books Prospect Community Library
6999	Other Goods/Services	491.29	Atlantic Wharf Builders Inc	Install Ramps and Floats
6999	Other Goods/Services	491.29	Atlantic Wharf Builders Inc	Removal Ramps and Floats
6999	Other Goods/Services	2,389.21	Johnny on the Spot Toilet Rentals	5 Units
6999	Other Goods/Services	77.57	Johnny on the Spot Toilet Rentals	3 Toilet Seats
6999	Other Goods/Services	629.73	Playpower LT Canada Inc	Basketball Hoop for Prospect Rd Elementary School
8024	Transfer to/from Capital	75,000.00		HRM Journal Entry - Capital Project CBG00720
9970	Materials Chargeback	147.39		HRM Work Order- Village Green Portapotty
	Balance of Activity to December 31, 2006	-14,716.58		
9000	Prior Yr. (Surplus)/Deficit	-185,493.67		
	(Surplus) / Deficit	-200,210.25		

Westwood Hills Residents Association
Cost Center: C145
Fiscal Year: 2006/07

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-23,850.00		
5508	Recovery External Parties	-40,000.00		
6399	Contract Services	-50,000.00		
6399	Contract Services	37,958.44	Parks Capital Contribution	
6499	Other Supplies	3,494.97	Paving - Basketball Court	
6499	Other Supplies	107.44	Building Supplies	
6499	Other Supplies	183.47	Expense Reimbursement	
6499	Other Supplies	541.92	Dollarama Reimbursement	
6504	Hardware	157.50	Materials for Shelter	
6516	Topsoil	156.41	Canada Day Event Supplies	
6602	Electrical	3,622.08	Repail Park Lights	
6602	Electrical	156.41	Hemlock Tennis courts	
6603	Grounds & Landscaping	413.72	Partial Payment Inv 3212	
6603	Grounds & Landscaping	2,068.58	Cutting & Clearing Trees	
6607	Electricity	11,579.84	Bergman Concrete Products Ltd	
6699	Other Building Costs	1,289.76	Joe Lavers	
6701	Equipment Purchase	436.26	Bay Equipment Rentals Sales	
6704	Equipment Rental	291.67	Bay Equipment Rentals Sales	
6704	Equipment Rental	2,132.71	Glow Promotions	
6804	Vehicle Fuel - Gas	50.80	Kelly Hanscom	
6804	Vehicle Fuel - Gas	103.00	Ken Stagg	
6910	Signage	89.98	Lachance Signs	
6912	Advertising/Promotion	517.14	Joe Lavers	
6933	Community Events	1,311.00	Swiss Chalet Chicken & Ribs	
6933	Community Events	131.23	Bay Equipment Rentals Sales	
6940	Fencing	9,394.17	Eastern Fence Erectors	
6941	Playground Equipment	4,395.50	Atlantic Gym & Sports	
6941	Playground Equipment	32,212.96	Timbertec Inc	
6999	Other Goods/Services	142.37	Joe Lavers	
6999	Other Goods/Services	5,258.59	Lumca Inc	
6999	Other Goods/Services	9.49	Kelly Hanscom	
6999	Other Goods/Services	517.14	Civitech Engineering & Survey	
6999	Other Goods/Services	550.00	Kaverm Odegan	
6999	Other Goods/Services	1,137.72	Melody Homes	
6999	Other Goods/Services	428.20	A Mobile Rent A sign Ltd	
	Balance of Activity to December 31, 2006	6,834.06		
9000	Prior Yr. (Surplus)/Deficit	-2,847.76		
	(Surplus) / Deficit	3,986.30		

Upper Hammonds Plains Community Centre
Cost Center: C150
Fiscal Year: 2006/07

Provide maintenance of community centre; utilities, loan payments

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-21,442.51		
5803	Transfer General Rate	-400.00		
6606	Heating Fuel	1,608.83	Emera Fuels / Bluewave Energy	
6607	Electricity	3,015.62	Nova Scotia Power	205716-4 Area Rate - Upper Hammonds Plains
6608	Water	413.28	Halifax Regional Water Commission	2072556100003 711 Pockwock
6999	Other Goods and Services			
8010	Other Interest			
8013	Loan Principal Repayment			
	Balance of Activity to December 31, 2006	-16,804.78		
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit	-1,662.47 -18,467.25		

Harrietsfield Recreation Centre
Fiscal Year: 2006/07

Provide funds for facility operations and maintenance; loan payments

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-21,087.43		
5803	Transfer General Rate	-1,500.00	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6207	Office Supplies	361.90	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6299	Other Office Expense	1,531.80	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6304	Janitorial Service	2,983.50	Harrietsfield Williamswood Community Centre	HRM Work Order
6399	Contract Services	31.03		
6606	Heating Fuel	1,258.38	Bluewave Fuels	
6606	Heating Fuel	752.09	Imperial Oil	
6607	Electricity	2,221.23	Nova Scotia Power	
6932	Youth Pr Services	2,021.78	Harrietsfield Williamswood Community Centre	Expense Reimbursement - Whites Transit - Day Camp
6999	Other Goods/Services	3,645.87	A Mobile Rent A Sign	Banquet Tables and Stacking Chairs
6999	Other Goods/Services	4,900.00	HRM Journal Entry - Transfer Wastewater Charges 05/0	HRM Work Order
9200	HR CATS Wage/Benefit	247.84		HRM Work Order
9210	HR CATS OT Wage/Benefit	284.10		HRM Work Order
	Balance of Activity to December 31, 2006	-2,347.91		
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit	-17,622.72 -19,970.63		

Musquodoboit Harbour

Cost Center: C160
Fiscal Year: 2006/07

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-5,247.27		
5803	Transfer General Rate	-1,200.00		
6999	Other Goods/Services	2,500.00		
6999	Other Goods/Services	5,000.00	Petpeswick Yacht Club	Upgrade Current Wharfage
	Balance of Activity to December 31, 2006	1,052.73	Eastern Shore Community Centre	Improvements
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit</u>	-2,007.10 <u>-954.37</u>		

Used for donations to community organizations**Dutch Settlement / Riverline Activity Centre**

Cost Center: C165
Fiscal Year: 2006/07

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-7,705.89		
5803	Transfer General Rate	-2,400.00		
6201	Telephone	252.76	Aliant	1557/21241377 Area Rate - Riverline Comm Ctr
6407	Clean/Sani Supplies			
6606	Heating Fuel			
6607	Electricity			Dutch Settlement
6699	Other Building Costs			221016-9 Area Rate - Grono Rd- Dutch Settlement
6999	Other Goods and Services			
	Balance of Activity to December 31, 2006	-7,424.43		
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit</u>	-967.69 <u>-8,392.12</u>		

Hammonds Plains Common Rate
Cost Center: C170
Fiscal Year: 2006/07

Provide funds for community playgrounds, donations

<u>GL#</u>	<u>GL Description</u>	<u>Actual YTD Dec. 31, 2006</u>	<u>Vendor</u>	<u>Description</u>
4200	Area Rate Revenue	-42,920.45		
5803	Transfer General Rate	-2,300.00		
6517	Paint	688.48	Keith Cuthbertson	Paint Supplies for Fire Hall
6999	Other Goods/ Services	1,234.49	Hammonds Plains Firefighters Hall	Labour Cost of Painting Fire Hall
	Balance of Activity to December 31, 2006	-43,297.48		
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit	<u><u>-43,645.30</u></u> <u><u>-86,942.78</u></u>		

Hubbards Recreation Centre
Cost Center: C175
Fiscal Year: 2006/07

HRM Operated Recreation Centre providing recreation services to area residents
Funds used for operations, maintenance and building improvements

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-21,663.69		
5803	Transfer General Rate	-4,600.00		
6201	Telephone	152.99	Aliant	
6202	Courier/Postage	10.34	Unique Delivery Service	
6207	Office Supplies	35.00	Brian Little	
6207	Office Supplies	20.39		
6303	Consulting Fees	5.477.86		
6308	Snow Removal			
6399	Contract Services	16,703.03	Dennis Dore	
6399	Contract Services	406.73	R Hines Maintenance 2000 Ltd	
6399	Contract Services	352.35	Aspotogan Heritage Trust	
6399	Contract Services	500.00		
6399	Contract Services	2,700.36		
6407	Clean/Sani Supplies			
6504	Hardware	32.02		
6517	Paint	8,596.95		
6519	Welding Supplies	468.53		
6602	Electrical	494.15		
6607	Electricity	1,258.22	Nova Scotia Power	
6610	Building - Exterior	3,779.04		
6699	Other Building Costs	1,509.95		
6708	Mechanical Equipment	439.49		
6903	Travel - Local	85.58	Nicole Bowmaster	
6913	Awards	450.35	Canadian Red Cross	
6999	Other Goods and Services			
9200	HR CATS Wage/Ben	1,020.11		
9210	HR CATS OT Wage/Ben	1,146.10		
	Balance of Activity to December 31, 2006	19,375.85		
9000	Prior Yr. (Surplus)/Deficit	-20,739.68		
	(Surplus) / Deficit	-1,363.83		

Grand Lake Community Centre
Cost Center: C180
Fiscal Year: 2006/07

Provide community centre maintenance; loan payments

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-11,787.33		
5803	Transfer General Rate	-900.00		
6699	Other Building Cost	1,004.85		
6699	Other Building Cost	97.22		
6699	Other Building Cost	74.85		
6699	Other Goods and Services			Service Call Supplies
6999	Other Interest	2,204.99		
8010	Loan Principal Repayment	2,433.50		
8013	Balance of Activity to December 31, 2006	-6,871.92		
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at December 31, 2006	-12,050.97		
		-18,922.89		

District 3 Capital Fund
Cost Center: C185
Fiscal Year: 2006/07

Payment of approved Capital Projects

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue*			
5803	Transfer General Rate*			
6399	Contract Services	3,303.25	Bear River Plastic Welding inc	Install Dock & Ramp Kinap Athletic Club
8011	Interest on Debenture	16,145.43		Record 06/07 Debenture Interest
8012	Principal on Debenture	83,129.71		Record 06/07 Debenture Principal
	Balance of Activity to December 31, 2006	102,578.39		
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit	-427,756.01		
		-325,177.62		

* Discontinued Area Rate Revenue 2006/07

Maplewood Subdivision

Cost Center: C190

Fiscal Year: 2006/07

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

<u>GL#</u>	<u>GL Description</u>	<u>Actual YTD Dec. 31, 2006</u>	<u>Vendor</u>	<u>Description</u>
4200	Area Rate Revenue	-17,950.00		
5508	Recovery External Parties	-5,000.00		
6205	Printing & Reproduction	102.06	Paul Madore	
6399	Contract Services	19,299.85	Eastern Fence Erectors	Ratepayers Communications
6911	Facilities Rental	243.06	St Margaret's Centre	
6911	Facilities Rental	50.00	Hammonds Plains Firefighters Hall	Hall Rental
6941	Playground Equipment	82.72	Cathy Wood	Hall Rental
6999	Other Goods/Services	18,039.05	CBE Builders Inc	Goal Net - Canadian Tire
	Balance of Activity to December 31, 2006	14,866.74		Maplewood Park
9000	Prior Yr. (Surplus)/Deficit	<u>-17,162.31</u>		
	(Surplus) / Deficit	<u><u>-2,295.57</u></u>		

Fall River Rec Centre

Cost Center: C194

Fiscal Year: 2006/07

<u>GL#</u>	<u>GL Description</u>	<u>Actual YTD Dec. 31, 2006</u>	<u>Vendor</u>	<u>Description</u>
4200	Area Rate Revenue	-521,572.69		
6999	Other Goods and Services			
	Balance of Activity to December 31, 2006	-521,572.69		
9000	Prior Yr. (Surplus)/Deficit	<u>0.00</u>		
	(Surplus) / Deficit	<u><u>-521,572.69</u></u>		

Silversides Residents Association	Provide recreational facilities; including beach with lifeguards and swimming classes, tennis court, baseball diamond and playground equipment		
Cost Center: C196			
Fiscal Year: 2006/07			
GL#	GL Description	Actual YTD Dec. 31, 2006	Description
4200	Area Rate Revenue	-9,480.00	
6999	Other Goods and Services		
8013	Loan Principal Repayment		
	Balance of Activity to December 31, 2006	-9,480.00	
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit</u>	<u>4,311.64</u> <u>-5,168.36</u>	

St Margarets/Fox Hollow Homeowners Association	Develop, promote, administer programs and activities for the improvement of St Margaret's Village at Fox Hollow and the enjoyment of the residents		
Cost Center: C198			
Fiscal Year: 2006/07			
GL#	GL Description	Actual YTD Dec. 31, 2006	Description
4200	Area Rate Revenue	-5,880.00	
5508	Recovery External Parties	-5,000.00	HRM Journal Entry - Transfer funds from Dist 23 Capital
6399	Contract Services	17,332.02	HRM Journal Entry - Playground Development Expense
6910	Signage	130.00	Installation of Caution Signs
6999	Other Goods and Services		
	Balance of Activity to December 31, 2006	6,582.02	St Margaret's Bay Area Rails to Trails Assoc.
9000	Prior Yr. (Surplus)/Deficit <u>(Surplus) / Deficit</u>	<u>-6,124.86</u> <u>457.16</u>	

St Margaret's Centre
Cost Center: C199
Fiscal Year: 2006/07

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	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-217,347.92		
5508	Recovery External Parties	-58,611.00		Record 06/07 Debenture Interest
8011	Interest on Debenture	127,703.24		Record 06/07 Debenture Principal
8012	Principal on Debenture	148,225.00		
	Balance of Activity to December 31, 2006	-30.68		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit	<u><u>-30.68</u></u>		

LWF Recreation Centre
Cost Center: C210
Fiscal Year: 2006/07

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

GL#	GL Description	Actual YTD Dec. 31, 2006	Vendor	Description
4200	Area Rate Revenue	-120,464.15		
5803	Transfer General Rate	-17,400.00		
5508	Recovery External Parties	-3,500.00		
6201	Telephone	203.22	Aliant Telecom/Mobility	Area Rate - Windsor Jct Comm Ctr
6205	Printing and Reproduction			
6207	Office Supplies			
6310	Outside Personnel			
6311	Security			
6312	Refuse Collection			
6401	Uniforms & Clothing			
6407	Cleaning/Sanitary Supplies			
6504	Hardware			
6506	Lumber			
6515	Stone & Gravel			
6603	Paint			
6607	Grounds & Landscaping			
6608	Electricity			
6608	Water			
6610	Building - Exterior			
6611	Building - Interior			
6611	Building - Interior			
6704	Equipment Rental			
6707	Plumbing & Heating			
6905	Training & Education			
6932	Youth Programming Services			
6933	Community Events			
6941	Playground Equipment			
6999	Other Goods/Services			
6999	Insurance Policy/Premium			
8003	Insurance Policy/Premium			
8003	Insurance Policy/Premium			
	Balance of Activity to December 31, 2006			-6,360.32
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit			-8,628.07 -14,988.39

Attachment #7

**Halifax Regional Municipality Reserve Fund Projection
to December 31, 2006**

**HALIFAX REGIONAL MUNICIPALITY
RESERVE FUNDS BALANCES
Projection to March 31, 2007 (As of December 31, 2006)**

Attachment #7

	Actual Balance <u>March 31/06</u>	Budgeted Balance <u>March 31/07</u>	Projected Balance <u>March 31, 2007</u>	Variance
Equipment Reserves	\$ 1,435,000	\$ 1,160,000	\$ 1,315,000	\$ 155,000
Operating Reserves	\$ 14,553,000	\$ 13,829,000	\$ 13,215,000	\$ (614,000)
Capital Reserves	\$ 33,619,000	\$ 36,587,000	\$ 32,974,000	\$ (3,613,000)
Pollution Control Reserves	<u>\$ 9,952,000</u>	<u>\$ 3,356,000</u>	<u>\$ 6,933,000</u>	<u>\$ 3,577,000</u>
TOTAL RESERVES	<u>\$ 59,559,000</u>	<u>\$ 54,932,000</u>	<u>\$ 54,437,000</u>	<u>\$ (495,000)</u>

Explanation of Projected Variances:

Equipment Reserves:

Q204 General Fleet	These reserves had a combined projected unbudgeted increase in revenues from sale of assets	\$112,000
Q205 Police Vehicles		

Variance in interest earned based on actual interest rates and reserve balances	43,000
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Operating Reserves:

Q117 Sludge Tipping fees	Aerotech Phase 5 unbudgeted expenditure which was approved by Council on an as-needed basis (net of additional operating fund contribution)	(115,000)
Q308 Operations Stabilization	Metro Transit Service Sunday Shopping Additional commitment to fund new project	(150,000) (700,000)
Q312 Heritage and Culture	Decreased due to lower transfers from Q101 Sale of Land Reserve	(160,000)
Q313 Municipal Election	Bi-election	(30,000)
Q315 Special Events	Atlantic Acadien Games and Microcredit Conference, net of increased Hotel Tax revenue	20,000
Q318 Central Library Capital Campaign	Delay in expenditures for the Library study	400,000
Q321 Information and Communications Technology	Unbudgeted recovery from Aliant (\$135K), plus reduction in current year's expenditures	166,000
Variance in interest earned based on actual interest rates and balances		(68,000)

Explanation of Projected Variances

Capital Reserves:

Q101 Sale of Capital Assets	Lower than planned net sales	(1,440,000)
Q104 Sewer Redevelopment	CGI00907 McDonald Property Trunk Sewer CGU00753 Bedford Hwy/Millview Water CSI00706 Sullivans Pond Outlet Pipe Rehab CSI00815 Bedford Highway (Seton Rd) CGR00783 Caldwell Road CGR00365 Cole Harbour net of additional operating fund contribution CSU00911 Duke Street Outfall Funding Sewer Redevelopment Levies increased	(156,000) (30,000) (135,000) 100,000 59,000 74,000 (600,000) 250,000
Q107 Parkland Development	Lake Banook Bridge Land purchase Upper Tantallon Ashford Brickyard	(35,000) (29,000) (358,000) (27,000)
Q121 Business/Industrial Parks Expansion	Repurchase Lot 39E Oland Burnside and Bayers Lake various projects	(111,000) 39,000
Q126 Strategic Growth	CVV0649 Fast Ferry Cultivation Windmill Road Capital Region Metro Transit Sale of Bayne Street property Additional support of CWG International Bid approved by Council	(113,000) (50,000) 50,000 25,000 2,700,000 (700,000)
Q123 Waste Resources Capital	Reduction in contribution CHI00778 Otter Lake reduction of \$2.5M for project equipment now funded from 2006/07 Gas Tax	(6,000,000) 2,500,000
Various miscellaneous adjustments to forecast		(123,000)
Variance in interest earned based on actual interest rates and reserves balances		497,000

Pollution Control Reserves:

Q105 Environmental Control	CSR00390 Pollution Prevention Program contribution Adjustment for principal payment to FCM (not paid from Q105)	361,000 1,000,000
Q106 Waste/Storm Water	Savings on operational transfers, may be required in 2007/08	1,000,000

Attachment #8

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

Capital Reserve Pool (CRESPOOL)**To: December 31, 2006**

Date	Project #	Description	Budget Year	Purpose	Budget	Amount Transferred In	Amount Transferred Out	Commitments	Balance
06/30/06		<i>Balance Forward March 31, 2006</i>				1,511,783	-731,552	-780,231	0
06/30/06		Reductions/ closures of various projects				28,644			28,644
06/30/06		Reductions/ closures of various projects				1,643			30,287
06/30/06	CB300627	Penhorn Fire Station (reduction to fund other station repairs)	04/05			255,000			285,287
		Committed to funding budgeted 05/06 expenditures	05/06				-73,769		211,518
09/20/06	CTR00420	RA 5 Replacement	04/05			199			211,718
12/05/06	CB300627	New Penhorn Fire Station	05/06			762,043			973,761
						2,559,313	-731,552	-854,000	973,761

Available Balance: June 30, 2006

Summary:	Balance: March 31, 2006
	0
	Transfers in First Quarter 2006/07
	285,287
	Transfers in Second Quarter 2006/07
	199
	Transfers in Third Quarter 2006/07
	762,043
	1,047,530
	Commitments in First Quarter 2006/07
	-73,769
	-73,769
	Available Balance: December 31, 2006
	973,761