

PO Box 1749 Halifax, Nova Scotia B3J 3A5 Canada

Item No. 5

Halifax Regional Council October 28, 2008

TO:

Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:

Catherine Sanderson, CMA Senior Manager, Financial Services

DATE: October 24, 2008

SUBJECT: 2007/2008 Year End Financial Report

INFORMATION REPORT

<u>ORIGIN</u>

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.

BACKGROUND

This report provides the unaudited financial results of HRM's approved Operating budget and the Capital and Reserve funds as at March 31, 2008. This is consistent with the prior years' 4th quarter financial report; however, does not reflect the changes required for PSAB compliance. PSAB compliant statements consolidate the results and financial position of the organizations which make up the HRM reporting entity on the basis of ownership and control. Due to the time required to produce consolidated financial statements, the audited PSAB compliant financial statement will be presented in November of 2008.

DISCUSSION

Operating Statement:

The attached operating statement includes a surplus of \$87,628. Included in this surplus is a deficit of \$17,274 attributable to area rates and the timing differences on revenue collected and associated debt payments for LIC funded projects. This amount will be set aside to be funded from the specific area rates and the future debt payments related to the LIC projects. General rated operations are showing an unaudited surplus of \$70,354.

Details by Business Unit are included in Attachments 1 and 2 to this report. At the third quarter, a \$1.89 million deficit was projected. In January the CAO issued a directive for all Business Units to exercise spending reductions wherever possible. As a result of this fiscal restraint (i.e. spending for computer replacements; delays in filling vacant positions; one-time accrual for Summary Offence Ticket revenue; and approved reserve withdrawals) the organization will report a small year end surplus.

The most significant impact on the year end results was the increase in spending for snow and ice removal. A Winter Works Program report to Committee of the Whole provided details into the increased snow removal activity as well as the implications on spending in the 2007/08 fiscal year.

Capital Fund Statements:

A summary Capital Statement as at March 31, 2008 is included as Attachment #4 to this report. The statement shows, by business unit, the expenditures against the total budget as of March 31, 2008 and the budget not yet spent or committed. The total budget is made up of the balance forward from prior years, the 2007/08 approved capital budget, plus approved budget adjustments in the current year.

Relative to the 07/08 capital budget, the net approved adjustment year-to-date is a decrease of \$6.7 million. Significant increases have been reported quarterly throughout the fiscal year. Included in the decrease of \$6.7 million is a number of older capital projects that have been completed and no longer require funds to be held for future use. These projects have been closed and the available

funds were directed to the 2008/09 Capital Budget.

The reports of expenditures from Councillors' District Capital Funds and from Building Communities Fund are included as Attachment #5A and #5B.

Recreation Area Rate Accounts:

In conjunction with the approval of the Recreation Area Rate Policy on May 14, 2002, staff committed to provide a financial report for each recreation area rate fund, on a quarterly basis, to the applicable area rate association or society and Regional Council. Surpluses from recreation area rates are carried forward each year to fund future projects. The reports for March 31, 2008 are included as Attachment #6.

In addition to recreation area rates, HRM has a number of other area rates. These include the Fire Protection, Sidewalk Snowplowing and Supplementary Education area rates. All surplus/deficit amounts at year end are segregated and carried forward at year end. The net deficit amount at the end of 2007/08 is \$17,274.

Reserves Statement:

The net available reserve balances at March 31, 2007 were \$64,589,000. This represents total reserve balances of \$199.3 million net of appropriations of \$134.7 million.

The reserves budget for 2007/08 (Attachment #7) anticipated the net available reserves balances to be \$69,435,000 at March 31, 2008. Based on the current net balances the available reserves balances at March 31, 2008 are \$51,185,000. The net change of approximately \$19 M can primarily be attributed to the following significant Council approved increases/decreases in planned revenues and expenditures:

- transfer of remaining reserves balances to HRWC as per the transfer agreement for Wastewater/Stormwater (\$8.3M)
- land sales presented in this fiscal year are to occur over two fiscal years owing to multi-year delivery of infrastructure and anticipated closings (\$8.6 M)
- withdrawals to mitigate operating deficit (\$4.4 M)
- one-time year end contributions (\$1.2 M)

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

Capital Reserve Pool Balance:

The uncommitted balance in the Capital Reserve Pool (CRESPOOL) as of March 31, 2008 is \$0. Activity since the last quarterly report to Council for December 31, 2007 has included \$1,965,658 transferred into the Pool from reductions/closures of a project and \$2,001,664 of commitments to support the 2008/09 Capital Budget.

Year End 2007/2008	- 4 -	October 28, 2008
Financial Report		

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

Changes to Cost Sharing for Capital Projects:

HRM received no additional cost sharing for capital projects in the fourth quarter. All changes to cost sharing projects were reported throughout the fiscal year in the respective quarterly report.

BUDGET IMPLICATIONS

The operating surplus of \$70,354 will carry forward and be incorporated into the approved 2008/09 Operating Budget. This amount will support HRM's priority of a balanced budget in the 2008/09 operating year.

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

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

ATTACHMENTS

- 1. Halifax Regional Municipality Operating Results for the period from April 1, 2007 to March 31, 2008 with comparative data for the prior fiscal year Net Expenditures, Gross Revenue and Gross Expenditures
- 2. Explanation of Projected Surplus/(Deficit)
- 3. Halifax Regional Municipality Operating Fund Balance Sheet as at March 31, 2008
- 4. Halifax Regional Municipality Capital Statement as at March 31, 2008
- 5. Report of Expenditures in the Councillors' District Capital Fund and Building Communities Fund to March 31, 2008
- 6. Report of Expenditures in the Recreation Area Rate Accounts to March 31, 2008
- 7. Halifax Regional Municipality Reserve Funds to March 31, 2008
- 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 by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by:

Debbi McCaig, MBA, CMA, Manager, Accounting Operations

490-7222

Attachment #1

Halifax Regional Municipality Operating Results for the period from April 1, 2007 to March 31, 2008

Halifax Regional Municipality Operating Results For the Period from April 1, 2007 to March 2008.

Attachment #1 Page 1 of 3

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Net Revenue & Expenditures	Budget Prior Fiscal Year 06/07	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	(Surplus) Deficit	Surplus (Deficit) %
CAO	8,757,573	8,527,446	9,369,159	9,007,251	361,908	3.86%
Environmental Management Services	26,199,262	25,512,629	137,800	142,325	(4,525)	-3.28%
Fire & Emergency Services	45,748,949	45,854,990	48,940,055	48,869,858	70,197	0.14%
Finance	4,395,241	4,081,040	3,531,967	(598,327)	4,130,294	116.94%
Human Resources Services	4,070,790	3,962,669	3,863,031	3,727,360	135,671	3.51%
Legal Services	1,894,006	1,850,797	2,074,730	1,881,951	192,779	9.29%
Transportation & Public Works	83,525,112	84,479,693	108,842,950	117,742,735	(8,899,785)	-8.18%
Infrastructure & Asset Management	0	0	7,691,326	7,227,000	464,326	6.04%
Community Development	18,826,298	16,754,444	18,426,012	17,526,858	899,154	4.88%
Regional Police	55,225,873	57,569,272	58,893,908	58,328,186	565,722	0.96%
Outside Police	17,269,000	17,199,765	18,158,600	18,139,210	19,390	0.11%
Business Planning & Information Mgmt.	15,302,534	15,207,247	17,514,992	16,266,475	1,248,517	7.13%
Halifax Regional Library	12,600,700	12,503,879	13,592,000	13,542,891	49,109	0.36%
Outside Agency Support	0	0	0	(11,396)	11,396	ł
Departmental Sub-Total	293,815,338	293,503,871	311,036,530	311,792,377	(755,847)	-0.24%
Fiscal Services	(293,815,338)	(296,290,313)	(311,036,530)	(311,880,005)	843,475	-0.27%
HRM Total		(2,786,442)		(87,628)	87,628	

Operating Results For the Period from April 1, 2007 to March 2008.			;			Page 2 of 3
Revenue	Budget Prior Fiscal Year 06/07	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Surplus (Deficit)	Surplus (Deficit) %
CAO	250,000	571.176	241.050	541.458	(300.408)	-124.62%
Environmental Management Services	38,881,412	35,099,365		5.079.919	(4	-698.73%
Fire & Emergency Services	134,739	857,620	125,700	895,453	(769,753)	-612.37%
Finance	6,406,804	6,589,591	8,001,057	11,687,836	(3,686,779)	-46.08%
Human Resources Services	0	2,614	0	1,118		
Legal Services	24,265	104,403	71,000	92,040	(21,040)	-29.63%
Transportation & Public Works	34,936,925	36,027,574	53,540,851	52,530,765		1.89%
Infrastructure & Asset Management	0		163,300	141,120	22,180	13.58%
Community Development	13,636,164	14,109,945	14,273,205	15,299,303	(1,0	-7,19%
Regional Police	3,986,200	4,656,586	6,300,600	6,846,696		-8.67%
Outside Police	125,000	126,485		06		
Business Planning & Information Mgmt.	345,000	476,179	452,500	583,855	(131.)	-29.03%
Halifax Regional Library	4,385,100	4,701,028	4,402,000	4,817,122		-9.43%
Outside Agency Support	0	0	0	6,169,349	(e	
Departmental Sub-Total	103,111,609	103,322,566	88,207,263	104,686,124	(16,478,861)	-18.68%
Fiscal Sarvirae						
Property Taxes	420,084,300	418,622,947	343,445,020	341,337,201	2,107,819	0.61%
Tax Agreements	9,484,500	6,947,768	7,384,500	6,931,814	452,686	6.13%
Deed Transfer Taxes	31,000,000	32,790,231	31,000,000	34,699,742	(3	-11.93%
Local Improvement Charges	1,840,025	2,689,344	3,109,271	3,848,885		-23.79%
Payments In Lieu of Taxes	22,760,700	23,498,029	25,265,900	25,737,097		-1.86%
Own Source Revenue	17,519,700	21,743,486	21,138,000	26,653,274	(2	-26.09%
Surplus Prior Year	279,411	228,637	0	114,806	(114,806)	1
Supplementary Education	21,265,500	21,407,279	126,502,022	126,020,852		0.38%
Unconditional Transfers	3,478,692	3,670,359	3,504,700	3,584,989	(80,289)	-2.29%
Conditional Transfers	103,600	83,318	83,400	83,400		0.00%
	527,816,428	531,681,398	561,432,813	569,012,060	(7,579,247)	-1.35%
HRM Total	630,928,037	635,003,964	649,640,076	673,698,184	(24,058,108)	

10/23/2008

Attachment #1

Halifax Regional Municipality

Operating Results For the Period from April 1, 2007 to March 2008.						Page 3 of 3
Expenditures	Budget Prior Fiscal Year 06/07	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Surplus (Deficit)	Surplus (Deficit) %
CAO	9.007.573	9.098.622	9.610.209	9 548 709	61 500	064%
Environmental Management Services	65 080 674	60 611 994	773 800	5 222 244	(4 448 444)	-57A 88%
Fire & Emergency Services	45.883.688	46,712,610	49.065.755	49,765,311	(699 556)	-1 43%
Finance	10.802.045	10.670.631	11 533 024	11 089 509	443 515	3 85%
Human Resources Services	4.070.790	3 965 283	3 863 031	3 728 478	134 553	3.48%
Legal Services	1.918.271	1.955.200	2 145 730	1 973 991	171 739	8 00%
Transportation & Public Works	118.462.037	120,507,267	162.383.801	170,273,500	(7 889 699)	-4.86%
Infrastructure & Asset Management			7.854.626	7 368 120	486.506	6.19%
Community Development	32,462,462	30,864,389	32,699,217	32,826,161	(126,944)	-0.39%
Regional Police	59,212,073	62,225,858	65.194.508	65,174,882	19,626	0.03%
Outside Police	17,394,000	17,326,250	18,158,600	18,139,300	19.300	0.11%
Business Planning & Information Mgmt.	15,647,534	15,683,426	17,967,492	16,850,330	1.117.162	6.22%
Halifax Regional Library	16,985,800	17,204,907	17,994,000	18,360,013	(366,013)	-2.03%
Outside Agency Suuport	0	0	0	6,157,953	(6,157,953)	
Departmental Sub-Total	396,926,947	396,826,437	399,243,793	416,478,501	(17,234,708)	-4.32%
Fiscal Services						
Halifax Regional School Board - Mandatory	83,020,200	83,020,200	90,431,000	90.431.000	0	%00.0
Halifax Regional School Board - Supplementary	21,265,500	20,846,200	19,835,022	20,411,100	(576.078)	-2.90%
Debt Charges	40,093,868	40,756,996	42,983,471	43,327,063	(343,592)	-0.80%
Reserves	6,792,750	9,170,745	9,874,800	10,836,900	(962,100)	-9.74%
Interest on Reserves	5,154,000	7,176,449	7,065,000	7,615,509	(550,509)	-7.79%
Insurance	4,200,000	4,429,634	4,200,000	4,505,000	(305,000)	-7.26%
Transfers to Outside Agencies	16,274,900	16,356,336	16,702,100	16,749,222	(47,122)	-0.28%
Grants & Tax Concessions	3,565,500	3,575,126	3,710,500	3,465,414	245,086	6.61%
Surplus Prior Year	0	0	0	0	0	I
Fire Protection (Hydrants)	8,958,400	8,574,796	10,436,700	9,227,599	1,209,101	11.59%
Capital from Operating	35,172,132	32,113,000	36,218,700	39,339,500	(3,120,800)	-8.62%
Other	7,098,840	6,446,781	6,573,990	7,741,101	(1,167,111)	-17.75%
Provision for Valuation Allowance	2,405,000	2,924,822	2,365,000	3,482,647	(1,117,647)	-47.26%
	234,001,090	235,391,085	250,396,283	257,132,055	(6,735,772)	-2.69%
HRM Total	630,928,037	632,217,522	649,640,076	673,610,556	(23,970,480)	

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

10/23/2008

Attachment #2

Explanation of Projected Surplus (Deficit)

Halifax Regional Municipality

Explanation of Projected Surplus (Deficit) For the Year ending March 31, 2008

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus/ (Deficit)
• CAO - The surplus is due to an increase in revenue generated through third party recoveries and savings equipment, vehicles, and other goods and services.	\$362,000
• Finance - The surplus is primarily due to a \$3.7 million revenue accrual for Summary Offence Tickets. The balance of the surplus is related to savings related to vacancies.	4,130,000
• Regional Police - The surplus is a total of increased revenues from secondments and a savings related to vacancies. A portion of the surplus was offset by spending requirements for other operational costs such as Telephone and Communications Systems.	566,000
• Community Development - The surplus is primarily related to vacancies and delays in backfilling positions and increased revenues in Development Services.	899,000
 Transportation & Public Works - There are several factors impacting the TPW operation, with main contributors to the projected deficit being the following: Metro Transit revenue shortfall in Conventional Transit, Ferry and Charter operations (\$1.8m); overtime costs (\$1.9m); fuel and maintenance (\$2.1m); deficit related to the Winter Works program (\$9.1m). This deficit is mitigated by \$4,425,000 of reserve withdrawals. Offsetting surpluses are in areas such as Business Park lot sales administration fees, increased market prices for recyclables, and other Solid Waste savings (\$1m). 	(8,900,000)
• Business Planning and Information Management - The surplus is primarily related to savings related vacancies. As part of the organizational fiscal restraint, the computer purchase program was put on hold creating additional savings.	1,249,000
• Other Business Unit Net Surplus - This surplus is primarily related to savings due to vacancies in Human Resources, Legal and Infrastructure and Asset Management.	938,000
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	\$ (756,000)

FISCAL SERVICES REVENUE VARIANCE ANALYSIS	Net Surplus/(Deficit)
• Property Taxes - Successful tax appeals which reduced current year revenue more than anticipated	\$ (2,108,000)
• Tax Agreements - Deficit results from a Aliant Tax Agreement shortfall due to decrease in gross subscribers exchange revenues.	(453,000)
• Deed Transfer Taxes - Additional taxes received	3,700,000
• Payment in Lieu of Taxes - Increase in assessment base for Provincial and Halifax Port Authority Properties	471,000
• Own Source Revenue - higher investment returns (\$2.7M), additional White Juan recoverable recorded (\$1.4 M), a variety of other small increases eg parking meter revenues, balance sheet review etc	5,515,000
 Unconditional Transfer - Increase in HST Offset received as compared to budget, which was based on preliminary estimates. 	80,000
 Total of other categories of fiscal revenues where the projection is within \$100,000 of budget. 	374,000
TOTAL PROJECTED FISCAL SERVICES REVENUE SURPLUS/(DEFICIT)	\$ 7,579,000

FISCAL SERVICES EXPENSE VARIANCES	Net Sur	plus/(Deficit)
• Reserves - includes one time year end transfers to the Capital Replacement Reserve, Operations Stabilization Reserve, and the Snow and Ice Reserve		\$(962,000)
• Capital from Operating - additional funding for HRWC water dividend related to 2006/07		(3,121,000)
• Provision for Valuation Allowance - increased requirement to support increased appeal adjustments		(1,118,000)
• Total of all other categories of fiscal expenses where the projection is within \$100,000 of budget or not funded by area rate revenue		(1,535,000)
TOTAL PROJECTED FISCAL EXPENDITURE SURPLUS/(DEFICIT)	\$	(6,736,000)
ADJUSTMENT FOR AREA RATE SURPLUS/(DEFICIT)	\$	(17,000)

NET PROJECTED OPERATING FUND SURPLUS	\$ 70,000

Attachment #3

Halifax Regional Municipality Operating Fund Balance Sheet as at March 31, 2008

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Mar 31, 2008, with comparative figures for Mar 31, 2007 (In thousands of dollars)

	3′	1-Mar-08	3	1-Mar-07
Assets				
Cash and short term deposits	\$	145,439	\$	157,990
Receivables:				
Taxes, net of allowance		24,232		23,857
Local improvement charges		10,833		9,871
Federal government and its agencies, net of				
allowance		19,256		8,953
Provincial government and its agencies, net of				
allowance		11,621		10,792
Own funds and agencies		388,379		291,490
Other receivables, net of allowance		6,835		20,294
		461,156		365,257
Loans and advances		5,113		4,902
Tangible assets:				
Inventories, at cost		4,842		4,425
Properties acquired at tax sale		179		178
		5,021		4,603
Other assets:				
Deferred transition costs		0		2,360
Prepaid expenses		1,084		1,806
Deferred debt discount		1,761		1,841
		2,845		6,007
	\$	619,574	\$	538,759

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

Mar 31, 2008, with comparative figures for Mar 31, 2007 (In thousands of dollars)

	3	1-Mar-08	3	31-Mar-07
Liabilities and Accumulated Surplus				
Payables:				
Federal government and its agencies	\$	2,869	\$	2,852
Provincial government and its agencies		0		2,367
Own funds and agencies		499,165		425,013
Trade accounts		10,569		14,795
Accrued liabilities		56,016		50,288
Other		14,296		3,904
		582,915		499,219
Other liabilities:				
Prepayment of taxes		15,716		17,595
Deferred revenue		14,486		14,601
		30,202		32,196
Accumulated surpluses		6,457		7,344
	\$	619,574	\$	538,759
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Attachment #4

Halifax Regional Municipality Capital Statement as at March 31, 2008

10/24/2008

	as at iviarcity 1, 2000				
	2007/08 Capital Budget (\$)	Approved Additions & Reductions (\$)	Advanced Budget 08/09	Net Unspent/ Uncommitted Budget (\$)	Available %
Business Planning & Information Management	2,047,000	143,883	0	4,796,975	17.0%
CAO & Governance	1,460,000	1,586,785	0	5,683,284	37.0%
Community Development	2,563,000	(383,631)	200,000	5,088,751	24.4%
Environmental Management Services	48,160,000	613,808	0	68,025,832	35.9%
Fire & Emergency Services	2,818,000	(16,650)	1,566,000	3,411,551	32.8%
Financial Services	2,942,000	(1,184)	0	461,618	2.9%
Human Resources	0	0	0	198,486	27.2%
Library Services	560,000	0	0	86,037	11.5%
Regional Police	1,257,000	21,048	634,500	2,831,217	29.7%
Transportation & Public Works	87,683,000	(8,797,922)	26,034,000	61,202,649	11.6%
Subtotal Business Units	149,490,000	(6,833,863)	28,434,500	151,786,401	18.5%
Harbour Solutions	29,565,000	101,113	Ο	17,652,569	5.2%
Total All	179,055,000	(6,732,751)	28,434,500	169,438,970	14.6%
Prior Year Total at March 31, 2007					
Subtotal Business Units	129,956,500	1,386,690	34,880,195	115,920,020	15.1%
Harbour Solutions	67,689,000			2,930,579	0.9%
Total All Prior Year	197,645,500	1,386,690	34,880,195	118,850,599	11.0%

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Attachment #5A

Report of Expenditures in the Councillors' District Capital Fund and Building Communities Fund to March 31, 2008

Available	\$937,50	\$0.01	\$42.04	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$17,129,11	\$39.794.36	\$700.00	\$20.400.69	\$0.00	50.01	50.00	50.00			\$0.00	\$26.794.86	\$0.00	\$0.00	¢105 700 50	90.051,cU1¢	105,798.56	0.00
Total Exp & Comm	\$165,062.50	\$189,404.98	\$196,200.19	\$297,555.94	\$213,998.44	\$254,479,28	\$189,732.31	\$218,218.54	\$241,204.54	\$205,258,89	\$128.453.69	\$184,121,77	\$190,444,13	\$263 197 14	\$204 075 47	\$178 188 22	\$192 585 75	\$180,222 DB	\$160,227.30 \$160,227.27	\$207.738.82	\$158.009.28	\$212.312.98	\$171,344.34	54 603 037 45	Ch. 100,200,44	4,602,037.45	0.00
Committed	\$2,500.00	\$7,698.93	\$22,193.12	\$103,694.53	\$22,817.94	\$19,741.73	\$12,131.17	\$9,008.33	\$83,940.66	\$103,961.62	\$55,804,88	\$94,941.64	\$40,401.05	\$102.083.35	\$34.774.69	\$81.352.91	\$23.564.88	\$31 490 7R	\$876.47	\$10,820,17	\$12,653.09	\$30,037.40	\$19,040.55	\$925 579 89	000000000	925,529.89	
Spent	\$162,562.50	\$181,706.05	\$174,007.07	\$188,672.11	\$191,180.50	\$234,737.55	\$177,601.14	\$209,210.21	\$157,263.88	\$101,297.27	\$80,648,81	\$89,180.13	\$150,043.08	\$161,113.79	\$169,300.77	\$96,835,31	\$169.020.87	\$148 732 20	\$159,350.80	\$196,918.65	\$145,356.19	\$182,275.58	\$152,303.79	\$3,679,318,25	07:01 of 0 10 10 4	3,679,318.25	•
Budget	\$166,000.00	\$189,404,99	\$196,242.23	\$297,555.94	\$213,998.44	\$254,479.28	\$189,732.31	\$218,218.54	\$241,204.54	\$222,388.00	\$168,248.05	\$184,821.77	\$210,844.82	\$263,197.14	\$204,075.46	\$178,188.22	\$192,585.75	\$180.222.98	\$160,227.27	\$207,738.82	\$184,804.14	\$212,312.98	\$171,344.34	\$4.707.836.01		4,707,836.01	•
																								Total		SAP Balance	Diff
	District 1			District 4				District 8	Lustrict 9	UISTRICT 10	District 11	District 12	District 13	District 14	District 15	District 16	District 17	District 18	District 19	District 20	District 21	District 22	District 23				

31-Mar-08

CCV00651								:
Dist. 1/Streatch	e	Res #	# Od	Budget Forward	Funds spent	Commitment	Total Expenditures & c Funds Available	ailable
Commitments carried forward	samed forward							
Budget 2004/05	5			\$46,000.00	\$40,775,00		\$40,775.00	
Buildref 2005/06				\$40,000.00	\$36,675.00		\$36,675.00	
Budget 2006/07	2			\$40,000.00	\$39,100.00		\$39,100.00	
Buildraf 2007/08				\$40,000.00				
Morch 20/07 Morer River Community Hall	timmi mity Hall	1297.0			\$10,000.00		\$10,000.00	
	Moser river Communy num Choot Harbour Poorbate Accornation - Rall Field Linhting				\$2,137.50		\$2,137.50	
	direct national roomer resonance - when a contract and the famility				\$1,500.00		\$1,500.00	
	casteri orore community comer - opgrades to remit				\$1,000.00		\$1,000.00	
	dea Dieeze Galuen Viuo - Novel ovves, proviniej successo Muranistabuti Lithr "and Aras Bacidante - Banchas Wasta racant hinnin tablas				\$500.00		\$500.00	
					\$3,000.00		\$3,000.00	
	ianguei communy man opgrades Diservite i u Chit. Hassendes to i U Dom				\$3,000.00		\$3,000.00	
	olup = Upgraues to 4-m parts				\$3.000.00		\$3,000.00	
					\$1 775 00		\$1.775.00	
	St. James Playground - Upgrades to playground							
May 15/07 Mushaboom Co	Mushaboom Comm. Hall - improvements/repairs				00.0000			
	vallev Weeders Garden Club - gardens				\$300,00		2300.00	
	Newdy Quoddy Sporting Club - upgrades to club and grounds				\$500.00		\$500.00	
	Manna Drive Comm Crt Association - Unorades to facility				\$4,000.00		\$4,000.00	
					\$2,000.00		\$2,000.00	
	- rew weil				\$500.00		\$500.00	
2	Sheet Harbour Ground Search and Rescue - Communication Equipment Upgraues				\$4,800.00		\$4,800.00	
	Eastern Snore Ground Search and Rescue (ESSOAAA) - workjage				\$1.000.00		\$1,000.00	
					\$700.00		\$700.00	
_	angler Deanery Association - continuencial triuge				S1 000 00		\$1,000.00	
	Hillside Utilities Association - Upgrades to treament racinty				\$500.00		\$500,00	
Aug.3/U/ Sheet Harbour	Sneet Harbour Little League - paintein upyraues	1398.0				2500.00	0 \$2,500.00	
	Musquodopoit ritor bailiteid Toitets Fasters Marins Postets Building Eurod	1414 0			\$1,000.00		\$1,000.00	
_					\$3.000.00		\$3,000.00	
	USTEF FORD & AFEA CUTITITUMITY HAIL CONTINUES				\$300.00		\$300.00	
				\$166.000.00	\$162,562.50	\$2,500.00	0 \$165,062.50	\$937.50

. •

ls Available																															\$0.01
Total Expenditures & r Funds Available and Commitments	\$44,465,61	\$55,775.69	\$43,604.18	00 1111	4114.50	200.00	500 0U	2000.00	2000.00	650.00	1200.00	843.99	1500.00	600.00	8000.00	2000.00	299.94	907.27	561.61	2000.00	2500.00	500.00	2000.00	775.72	95.00	5000.00	1000.00	500,00	300.00	3766.46	\$189,404.98
Commitment Tota and					4114 61																									3584.32	\$7,698.93
Funds spent Co	\$44,465.61	\$55,775.69	\$43,604.18		00.0	500.00	500.00	2000.00	2000.00	650.00	1200.00	843.99	1500.00	600,00	8000,00	2000.00	299.94	907.27	561.61	2000.00	2500.00	500,00	2000.00	775.72	95.00	5000.00	1000.00	500.00	300.00	182.14	\$181,706.05
Budget Forward Funds	\$69,404.99	\$40,000.00	\$40,000.00 540,000.00	\$40,000.0U																											\$189,404.99
ng #Od				2070324121																											
Res #					1296																									1480	
#res					1296						Ð																			1480	
				and Monark Elem.	1296	Solar Power System	ssociation - Playground Equip	aiton - repairs to mural	lb - building renovations	Cloud - Pontoon Boat refurbish	SAC - outdoor basketball and tether ball pote	f Trees j/e		meowners - Landscaping Improvements	ntribution to Bike Park	ity Cit. Cabinets/landscaping	all River Leighs	ke Banook Leighs	l Schwartwald Leighs			isibility study	CD C			sty Society	tck Lions Club	ו (playground Fundraiser)		1480	
stified forward	Budget 2004/05 Budnet 2005/06		Burdnet 2007/08	Bike Stands for HTB School and Monark Elem.	Fall River Bike Park 1296	2nd Beaver Bank Scouting - Solar Power System	Monarch Rivendale Comm. Association - Playground Equip	Silversides Residents Association - repairs to mural	Beaverbank Kinsac Lions Club - building renovations	Scouts Canada - Camp Lone Cloud - Pontoon Boat refurbish	B Monarch Dr. Elem. School SAC - outdoor basketball and tether ball pole		Hall River Garden Club	Capitano Country Estates Homeowners - Landscaping Improvements	LWF Kate Payers Assoc. Controlution to Bike Park	Beaverbank Kinsac Community Cit. Cabinets/landscaping	Reparts to mailbox shelter, Fall River Leighs		reamic esting sheller/handraid Schwartwald Leighs	Fail Noter KCMM Community Police Office		cobeque currieral centre-reasibility study		reigh's Landscaping Ltd.			Fall River and Riverlake Districk Lions Club	39105 Woodbine Family Association (playground Fundraiser)	a Proj	39534 The Pit (Fall river park) 1480	Total

	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS CCV00653	Budget	Funds Spent		Commitment	Total Expenditures & Commitments	Available Funds
	Dist. 3/Hendsbee						
	Commitments carried forward						
	Budget 2004/05		\$76,242.23	\$28,087.94		\$28,087.94	
	Budget 2005/06		\$40,000.00	\$72,404.55		\$72,404.55	
	Budget 2006/07		\$40,000.00	\$46,769.50		\$46,769.50	
	Budget 2007/08		\$40,000.00				
Apr.2/04	Boat Launches Repair & Safety Signs - Porters Lake 608				300.00	300.00	
Mar.31/06	North Preston Recreation Centre 1129						
Mar.31/05	District Community Message Board Signs				2269.96	2269.96	
June 25/05	Play unit at Chamberlain Dr - Res # 913				260.20	260.20	
June 15/06	fencing for Lake Echo Play park 1166				20.21	20.21	
Aug.1/06	Bennett Park Multi Use Facility asphalt 1207				2100.00		
Dec.22/07	Westphal Trailer Park Playground 136				2259.85		
Mar.28/07	Community Signage Project 1286				248.70	248.70	
July 4/07	Eastern Shore Ground Search and Rescue (ESGSAR) - Mortgage			4800.00		4800.00	
July 17/07	Fisherman's Cove - aganum chilters			1000.00		1000.00	
July 18/07	Tangier Deanery Association - commencal fridge			700.00		700.00	
Aug.20/07	Downey Rd. Cemetary - Topsoil (2 loads)			225.89		225.89	
Sept.5/07) Roll over cage barriers	129.3 2070363419 + 2070370855			6436.27	6436.27	
Sept.5/07	East Preston Day Care (EPDC), playground rejuvenation 1391.1			5000.00		5000.00	
Sept 12/07	Carter and Romans Playground Site Relocation (Doherty Dr)			847.74		847.74	
Oct 1/07	Musquodoboit Harbour balifield toilets 1395	2070384786			4997.93	4997.93	
Nov 6/07	Lawrencetown Community centre ext. renov (CBU01005 WO 40480025 & Ops/cap) 1408	•		10171.45		10171.45	
Nov 13/07	Conrod Rd. & Rte #207 (Grand Desert Roadside Comer Park) 1409				3300.00	3300.00	
Nov 22/07	Army Cadet Corp (storage facility project) 1419			1000.00		1000.00	
				3000.00		3000.00	
	Total		\$196 242 23	\$174 007 07	\$22 193 12	\$196 200 19	542 U4

																										\$0.00
Available		38	74	14		00	00	00	00	8	0	93	02	38	89	96	8	00	40	13	26	62	0	40	30	94
Total Expenditures & Commitments		\$32.253.38	\$16,006.74	\$90.074.14		10000.00	10000.00	5000.00	10000.00	10000,00	5000,00	4206 93	526.70	14649.38	27758.	4103.96	15000.00	2167.00	1006.40	0.13	7026.97	9808,62	4000.00	13777.40	5189.30	\$297,555.94
Funds Committed Total Expenditures & Commitments						10000.00	10000.00	5000.00	10000.00	10000.00	5000,00	6.35	526.70		27758.89	639.09		2167.00	1006.40	0.13		9001.87	4000.00	8588.10		\$103,694.53
		\$32,253,38	\$16,006.74	\$90,074.14	-							4200.58		14649.38		3464.87	15000.00				7026.97	806.75			5189.30	\$188,672.11
Funds Spent		\$177,555.94	\$40,000.00	\$40,000.00	\$40,000.00																					\$297,555.94
Budget Forwrd												2070358370		2070328674			2070352280					3370,				
						606	605	139	139.2	139.2	736		613	873	1114	1090		1117.1	1117.2	1175	1390	1434 2070358370,	1486	1487		
Res #												145.3, 145.4					16967, 16410									
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS CCV00654	Dist. 4/McInroy Commitments carmed forward	Budget 2004/05	Budget 2005/06	Budget 2006/07	Budget 2007/08	Forest Hills Area Walkway Repairs	Juan Damage - Tree Replacements	Community Signage	Community Signage	~	t Cole Harbour Commons Drainage System Improvements	Colby South Park	Atholea Dr Playground (\$7529.27 accrued to 2005)	The Humber Park Playground Project			-	Cole Hbr Parks & Trails	Cole Hbr Parks & Trails	fencing at Silistria Dr.	Cole Harbour Place Tree Thinning/Limbing		Ŭ	-	Misc Accruals	Total
						Mar.31/04	Mar.31/04	June 5/02	Feb.20/07	Oct 10/2007	Sept.15/04	Nov.9/06	Dec.1/06	Oct.20/06	Mar.31/06	July 31/06	Mar.31/06	Mar.31/06	Feb.20/07	Oct.4/06	Aug.30/07	Dec 20,2007	Mar 31,08	Mar 31,08	Mar 31/08	

Available																																				_	\$0.00
& Commitments			\$58,061.09	\$26,777.83	\$39,763.16								5054.00	1000.00	1000.00	1241.14	1000.00	2500.00	2500.00	2500.00	1000.00	2500.00	907.26	2000.00	1000.00	1000.00	10000.00	00.0001	250.00	10000.00	10000.00	1731.66	2821.50	21390.80	5000.00	2000	\$213,998.44
Funds Committed & Commitments																1241.14													186.00					21390.80			\$22,817.94
			\$58,061.09	\$26,777.83	\$39,763.16								5054.00	1000.00	1000.00		1000.00	2500.00	2500.00	2500.00	1000.00	2500.00	907.26	2000.00	1000.00	1000.00	10000.00	1000.00	64.00	10000.00	10000.00	1731.66	2821.50		5000.00	2000.00	\$191,180.50
Funds Spent			\$93,998.44	\$40,000.00	\$40,000.00	\$40,000.00																															\$213.998.44
Forwrd																																					
							804	206	1102	1284.1	1284.2	1284.3				1359											1425		1433	1435	1436			1463			
מאברצטא טר בארבועיו טוגבא טטטוענובטאא טוא ואטן טארידאר רטאטא בענטנגנג מיד רוווינייי	uist. s/mc.cuuskey Commitments carned forward	Adi budget-Transferred to Dist 6-Mary Lawson Playground	Budget 2004/05	Budget 2005/06	Budget 2006/07	Budget 2007/08	Dartmouth Ferry Terminal Park	Ferry Terminal Park Tree Planting	District 5 Parks & trails	Downtown Dartmouth	Lake Banook	Park on the Shore Rd	Aldemey Landing Corp - Wharf Upgrades	Alderney Manor Tenants Group - New Lawn Swings	The Canoe to the Sea Society - Upgrades to facility (dock)	Shore Rd Trees/Shrubs	City of Lakes Horseshoe Pitchers Association - installation of lights at courts	Dartmouth Heritage Museum Society - screens evergreen house/Vistorian paintings	Banook Canoe Club - upgrades to facility	Mic Mac Amateur Aquatic Club - repair water damage to club	Edgemere Recreation Association - Swing for Patio	Commodore Senobe Aquatic Club - upgrades to club	Flower Bed Construction- Lake Banook Leighs	Citizens on Patrol (cops) East Association	Due to/from Operating	Club 24 Dartmouth	K4 Paddling MicMac Club	Family Service Association	Neighbourhood watch signs	Banook Canoe Club (new boats)	Senobe Aquatic Club (new boats)	School Advisory Council Hawthorn Elementary School (flagpole equip)	School Advisory Committee (sign)	Canoe Championship	Downtown Dartmouth Business Commission	Dartmouth Henitage Museum Society	r Totol
							Mar.23/05	June 2/05	Mar.31/06	Mar.27/07	Mar.27/07	Mar.27/07	June 5/07	June 5/07	June 5/07	June 21/07	June 27/07	July 11/07	July 18/07	Aug.2/07	Aug.2/07	Aug.3/07	Sept.5/07	Oct 12/07	Dec 31/2007	Dec 10/2007	Dec 13/2007	Dec 13/2007	Dec 19/2007	Jan 4/2008	Jan 5/2008	Jan 19,2008	Mar 12.08	Mar 12/2008	Mar 19/2008		

	Funds Available																							\$0.00
Total Exnanditures	2				\$69,750,07	S68 377 07	SE2 517 81			3089.95	8117.60	15000.00	2000.00	500.00	4590.00	1000 00	5000.00	1586 78			4000 00	2000.00	7000.00	\$254,479.28
Total	Funds Committed & Commitments										6462.74							278.99			4000.00	2000.00	7000.00	\$19,741.73
					S69.750.07	S68.327.07	S62 517 81			3089,95	1654.86	15000.00	2000.00	500.00	4590.00	1000.00	5000.00	1307.79						\$234,737.55
	Funds Spent				S134,479,28	\$40.000.00	\$40,000,00	\$40.000.00																\$254,479.28
Budnet	Forwrd									2070315461														
									1219		1273	1357.1					1420	1467	1468	1469	1470	1471	1519	
	Res #																							
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS	CCV00656	Dist. 6/Younger	Commitments carried forward	Adj budget-transferred from Dist 5-Mary Lawson Playground	Budget 2004/05	Budget 2005/06	Budget 2006/07	Budget 2007/08	swing set at Landrace Park playground	Gold Mine Signage and Rock Breaking for 2 Posts	Commodore Park - sign	East Dartmouth Community Centre	Citizens on Patrol (cops) East Association	Dartmouth Chnstmas Tree Lighting Festival Committee (JE Cathie)	Michael Wallace Home and School (CCTV security camera system)	Subenacadie Canal commission	Maritime Fiddle Festival	Main St Business Improvements District Assoc	Shubenacadie Canal Commission (Historical records)	East Dartmouth Community (Security Camera)	Belvedere Playground	Powerwashing/surface preparation Beazley Field Stands	Urban Forest	Total
									Aug.28/06	Dec.14/06	Mar. 12/07	June 20/07	Sept 26/07	Nov 2/07	Nov 5/07	Nov 29/07	Nov 30/07	Mar 24,08	Mar 24,08	Mar 24,08	Mar 24,08	Mar 24,08	April 28/08	

איאנדיאט טר בארבויטיו טירבט טטטיטובוטראס טוט ויאיני טארו אין רטועט 0 (CC000657 1 אווידנוח	Res		Budget	Funds Spent		I otal Expenditur Funds Committed & Commitments	es	Funds Available
0 Commitments carried forward								
D Budget 2004/05				69732.31	57854.73		57854.73	
0 Budget 2005/06				40000,00	14842.15		14842.15	
0 Budget 2006/07				40000,00	60138.72		60138.72	
0 Budget 2007/08				40000.00				
Josenh Giles Plavoround		675	2070311334					
Bike park at Mt Edward Rd		1040	2070298146					
Carrefour community Center, Bois Joli Playground			2070342793		2500.00		2500.00	
District 7 Beautification		1287.1				34.38	34.38	
District 7 Tree Planting		1287.2			6081.63	3769.64	9851.27	
Portland Estates Benches - Emma Court (1) and Cranberry Lake Park (1)		1353			775.72		775.72	
Portland Estates Residents Association - Perpetual Plaque Program					500.00		500.00	
East Dartmouth Community Centre		1357.2			15000.00		15000.00	
Rosiyn Drive/Turner Drive - Right of Way - Fabric topsoil and seeding		1360 207034	1360 2070347944/2070351818		677.67		677.67	
Mural on Switch Box - Forest Hill Prkway/Flying Cloud Dr. Curphey Forrestall		1287.1			350.00		350.00	
Bel Ayr School - Playground Equipment		1366			1436.63		1436.63	
Vehicle rent/expense					296.00		296.00	
Vehicle rent/expense					17.00		17.00	
Fisherman's Cove - aquanum chillers					1000.00		1000.00	
Cole Harbour Heritage Farm and Museum - Signage					526.68		526.68	
Mural on Traffic Control Box - Forest Hills and Circassion Dr Zeqirja Rexhepi		1287.1			300.00		300.00	
Mural on Traffic Control Box - Forest Hills Parkway - Peter Matya		1287.1			300.00		300.00	
Citizens on Patrol (COPS) East Association					2000.00		2000.00	
Dartmouth Manta Rays Swim Club					5000.00		5000.00	
Eric Graves Memorial Junior High School					1500.00		1500.00	
Russell Lake Community Park Trailhead Baker Drive at Norm Newman		1405				2327.15	2327.15	
Dartmouth Christmas Tree Lighting Festival Committee (JE Cathie)					500.00		500.00	
Bois Joli Playground					2499.99		2499.99	
HRM Crime Prevention Associtaton					3000.00		3000.00	
39508 Dartmouth Manta Rays Swim Club						6000.00	6000.00	
39538 Misc Accruals					504.22		504.22	
[ruia]				\$189,732.31	\$177,601.14	\$12,131.17	\$189,732.31	0.00

	Funds Available																													\$0.00
Total Expenditures				\$45,720.36	\$50.736.03	S67.403.79		6458.83	255.07	2000.00	200.00	1000.00	6500.00	889.25	4976.10	4000.00	4500.00	5000.00	6767.41	5000.00	988.35	2000,00	1123.24	500.00	605.68	500,00	1094.43	0.00		\$218,218.54
Total E	Funds Committed & Commitments							6458.83	255.07		200.00	1000.00															1094.43			\$9,008.33
				\$45,720.36	\$50,736,03	\$67,403.79				2000.00			6500.00	889.25	4976.10	4000.00	4500.00	5000.00	6767.41	5000.00	988.35	2000.00	1123.24	500.00	605.68	500.00				\$209,210.21
	Funds Spent			\$98,218.54	\$40,000.00	\$40,000.00	\$40,000.00																							\$218,218.54
Budget	Forwrd								2070311350	2050272617									2070342018				2070356776	2070368390						
								627	1030	1130	1131	1199	1285				1342	1343	1350		1356	1367	1389				1481			
	Res																													
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS	CCV00658	Dist. 8/Barkhouse	Commitments carried forward	Budget 2004/05	Budget 2005/06	Budget 2006/07	Budget 2007/08	Trails for Woodside Treatment Plant Area	Silver Sands Beach Park - Cowbay Shorline Protection	Community playground Le Carrefour Comm Ctr - Bois-Joli Playground	Crime Stopper signs Fenwick St @ Clement St	Asphalt swale for Carl Morash Field	EP/CB Royal Antduiluvian Order of Buffalos - Attic Insulation Project at Club Bidg.	Doggy Doo, Bags/Dispensers - Eastern Passage Trails, C.H. Parks	South Woodside Community Association - Security System	Woodside Minor Baseball Associaiton - batting cage	Fisherman's Cove - Aquarium Upgrades	Eastern Passage/Cow Bay Lions Club - Fence	Astour Dr. Swing Set Installation	Bide A While Animal Shelter - New building	Caldwell at Thorncrest - Asphalting	EP/CB Volunteer Fire Fighters Association - Ice Machine	Prince Arthur Field - fence repair/relocation	Cow Bay Hall - Renovations doors/windows, Landscapting Moose park	8 Eastern Passage/Cow Bay Lions Club (sign repair)	Ocean View Manor Foundation	Youth and Community Partnership against crime (YACPAC)		T. 441.1	10(3)
								Mar.31/04	Dec.8/06	Nov.27/06	May 2/06	July 19/06	Mar.27/07	Apr.13/07	May 2/07	May 2/07	May 4/07	May 4/07	May 23/07	May 31/07	June 14/07	July 9/07	Aug.22/07	Aug.22/07	Mar 13,2008	Mar 26/08	Mar 26/08			

Funds Committed & Commitments Funds Available		\$55,469.22	\$13,114.55	\$43,937.36							4.44 48434.44		5000 5000	1360.91			20907.60	11736.30	931.86	292.80	1000.00	3100.00	1000.00	1000.00	2000.00	913.28			5.22 10506.22	
		\$55,469.22	\$13,114.55	\$43,937.36							48434.44		ũ	1360.91			20907.60	11736.30	931.86	292.80	1000.00	3100.00	1000.00	1000.00	2000.00	913.28	500.00	20000.00	10506.22	
Funds Spent		\$121,204.54	\$40,000.00	\$40,000.00	\$40,000.00																									
Forwrd														202016298																
											581		761	803			1251.2													
																											e)			
אואבו שם טר בארבויטון טובט כעטויטובעטאט עוט ואוען עארוואב רטועט 2020/0053 מופן פולמאווא	Commitments carried forward	Budget 2004/05	Budget 2005/06	Budget 2006/07	Budget 2007/08	Farrell Road Boys and Girls Club Playground Improvements	⁻ arrell Road Boys and Girls Club Playground Improvements	Dartmouth High School Field Improvements	Northbrook Community Centre Building Improvements	Fence Repairs at Farrell Rd Basketball Court (Boys & Girls Club)	Skateboard Park Project	Dartmouth North Comm Ctre-Kitchen & Computer Rm Upgrade	Big Albro Lake Trail Improvements	New Playground-John MacNeil School - lights & gates line item 2	remove asphalt from Quigley Pk next to J MacNeil	Farrell Hall Benevolent Society, wall repairs/roof repairs	arrell Hall Benevolent Society, signage/furnace/hot water heater	Dartmouth High School - Equipment for AV Room	Brothers and Sisters at Arms Memonal Committee - bird baths	District 9 Citizens Association - Crime Stopper Signage	Fisherman's Cove - aqanum chillers	John Martin Jr. High School - outdoor basketball court	Freedom Foundation of NS-landscaping, wall	lohn MacNeil School external mural	Citizens on Patrol (COPS) East Association	Eastern Fense (Howe St Baseball field)	Jartmouth Christmas Tree Lighting Festival Committee (JE Cathie)	Dartmouth Boys & Girls Club New Bus	Crathome Park improvements	
CCV00659 Dist 9/Smith	Commi	Budge	Budge	Budge	Budge	Farrel	Farrell	Dartm	North	Fence	Skate	Dartn	Big A	New F	remo	Farre	Farrel	Dartin	Broth	Distri	Fishe	nhoľ	Freed	John	Citize	Easte	Dartn	Dartn	Crath	

CCV00660 Commissional Commission
Res #

Dist. 12/Stoare Commitments carried forward Budget 2005/05 Budget 2005/06 Budget 2005/06 Budget 2005/06 Budget 2005/06 Budget 2005/06 Budget 2005/06 Budget 2005/06 Budget 2005/06 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2005/07 Budget 2005/06 Budget 2007/08 Budget 2005/06 Budget 2005/06 Budget 2005/06 Budget 2005/06 Budget 2005/06 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2005/06 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2007/08 Budget 2005/07 Budget	693 171 733 178	\$64,821.77				
Commitments carried forward Budget 2004/05 Budget 2005/05 Budget 2005/06 Budget 2005/06 Cregition Street Playground Equipment Uptown Gettingen Capital Improvements Gorsebrook Ball HockeyfLacrosse Box Gerns Street Barnade UGMA Capital Improvements Commons Stateboard Park	683 1171 733 172	\$64,821.77				
Budget 2004/05 Budget 2005/06 Budget 2005/06 Gudget 2007/08 Creighton Street Playground Equipment Uptown Gottingen Capital Improvements Gorsebrook Ball Hockey/Lacrosse Box Gerrish Street Barnade UGMA Capital Improvements Commons Skateboard Park	683 171 733 172	\$64,821.77				
Budget 2005/05 Budget 2005/07 Budget 2007/08 Creighton Street Playground Equipment Uptown Gottingen Capital Improvements Gensebrook Ball Hockey/Lacrosse Box Gensins Street Barnade UGMA Capital Improvements Commons Stateboard Park	683 177 1 733 578 172		\$15,112.76		\$15,112.76	
Budget 2006/07 Budget 2007/08 Creighton Street Playground Equipment Uptown Gottingen Capital Improvements Gorsebrook Ball Hockey/Lacrosse Box Gemns Street Bancade UGMA Capital Improvements Commons Stateboard Park	693 171 733 578 172	\$40,000.00	\$30,014.31		\$30,014.31	
Budget 2007/08 Cregiton Sfreet Playground Equipment Uptown Gettingen Capital Improvements Gorsebrook Ball Hockey/Lacrosse Box Gernish Street Barroade UGMA Capital Improvements Commons Skateboard Park	693 177 733 178 172	\$40,000.00	\$17,241.99		\$17.241.99	
Creighton Street Playground Equipment Uptown Gatitingen Capital Improvements Gorsebrook Ball Hockeyfl acrosse Box Gerrish Street Barncade UGMA Capital Improvements Commons Skateboard Park	683 171 733 738 172	\$40,000.00			-	
Uptown Gottingen Capital Improvements Gorsebrook Ball Hockey/Lacrosse Box Gerrish Street Barracade UGMA Capital Improvements Commons Skateboard Park	171 733 578 172			3712.20	3712.20	
Garsebrook Ball Hockey/Lacrosse Box Gents Street Barncade UGMA Captial Improvements Commons Stateboard Park	733 578 172			3000.00	3000.00	
Gerrish Street Barncade UGMA Capital Improvements Commons Skateboard Park	578 172			1160.60	1160.60	
UGMA Capital Improvements Commons Skateboard Park	172			5000.00	5000.00	
Commons Skateboard Park				6940.00	6940.00	
	787			7500.00	7500.00	
May 31/05 Surveillance Camera	832			951.55	951,55	
Play Structure	890			500.00	500.00	
litter cans for District 12	1125			5000.00	5000,00	
b Push button overhead Ped light	1126			5000.00	5000.00	
July 4/06 trees for Dist 12 11	1176			4000.00	4000.00	
Pocket Park -Barrington and Inglis	280.1			20000.00	20000,00	
7 Benches - Commons area	1280.2			9806,60	9806.60	
George Dixon Swings	1349		12411.48	88.51	12499.99	
July 19/07 Wanderer's Lawn Bowling Club - Lighting			7000.00		7000.00	
22			800.00		800.00	
Oct 4/07 Halifax Commons sidewalk upgrades project (North park st)	1399		4999.59		4999.59	
Nov 30/07 Gordon B Isenor Manor Assoc			100.00		100.00	
Jan 04/08 Gung Ho Cooperative			1500.00		1500.00	
March 11/ 08 Granvile Mai Upgrades to planters/fountains	1457			12282.18	12282.18	
March 11/08 Gottingen Street Lighting for Library statue/sign upgrades	1458			10000.00	10000.00	
Total		5184 821 77	SRG 180 13	594 941 6A	\$184 121 77	5700 0D

Funds Available		\$20,400.69	ds Available															\$0.00
s	\$59,437,75 \$\$7,794,98 \$\$4,248,57 \$48,57 \$48,57 \$500 \$779,34 11843,27 1988,16 1988,16	\$190,444.13	Expenditures & (Fur	\$26,980.27 \$32,613.95 \$80,622.94		12588.52 4081.59	15900.00	10000.00		1879.44	387.17	20000.00	2159.40	1800.00	21662.79	1900.00	14840.00 5781.07	\$263,197.14
Total Expenditur Funds Committed & Commitments	24352.06 5000 800.94 10239.05	\$40,401.05	Funds committed $Total Expenditures & (Funds Available$			12588.52 1724.96	15900.00	10000.00		1879.44	387.17 10000 00	20000.00	2159.40		21002.19		5781.07	\$102,083.35
Funds Spent Fu	\$59,437.75 \$27,794,88 \$54,248.57 4969.4 1604.22 1988.16	\$150,043.08	¥	\$26,980.27 \$32,613.95 \$80,622.94		2356.63								1800.00		1900.00	14840.00	\$161,113.79
	\$90,844.82 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00	S210,844.82		\$143,197.14 \$40,000,00 \$40,000,00	240'000'00													\$263,197.14
Budget	2070316930		Budget Forwrd			177 181.2 2070322025 + 2070340513								2070363433	571 2000 ID2			
	891 1215 1288				180	11/ 181.2 2070	580	890 890 891	960	1089	1255	1281	1289	1383 180 3	2.22		1504	
RES#			С С С С С С С С С С С С С С С С С С С															
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS CCV00663 Dist 13/UREA	e	Total	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS CCV06664 Dist. 14/Fougere Commitments carred forward	Budget 2005/05 Budget 2005/07 Budget 2005/07	Oxford Playground Improvements Flinn Dark Immovements	Ardmore Park Improvements	Cook Avenue Park Improvements New Sidewalk on Wetsford Street (Tender 05, 243)	Westmount Accessible Play Structure Westmount Accessible Play Structure Halifax Commons Skatepark	Placque & stone mount for Nicholas Meagher Memorial Park	Pocket Park UeV - Bayers Kd & Windsor St. Halifax Forum. Defibulators (3)						JE (Barb) Hfx forum renovations	Halifax Forum Capital Improvements	Total
	Sept.25/06 May 27/05 Oct.27/06 March 29/07 3948				June 5/02	Jan.9/06	Mar 31/05	May 27/05 Sept.7/06	Oct.4/06	Dec. 18/06	Jan. 16/07	March 23/07 March 29/07	Aun 13/07	Sept.11/07	Nov 23/07	Mar 28/08		

Total Expenditures	Funds Committed & Commitments Funds Available			19239.85	27642.63	60144.00			2665.20 9577.69	10000.00 10000.00	4822.77 4822.77	10000.00 10000.00	5087.05 5087.05	1186.55	2187.52 2187.52	10000.00	7282.49	5000.00	4788.00	2411.10	12.16 7600.00	2500.00	7000.00	7605.82	
	Funds Spent F					40000.00 60144.00	4000.00	0.00	6912.49					1186.55		10000.00	7282.49	5000.00	4788.00	2411.10	7587.84	2500.00	7000.00	7605.82	
Budget	Forwrd								614 2070341582 + 2070360851		2070322262			2070319538			2070351185								
	Res #								614	617	823.2	1086	1087		1249.2	1290.2	1290.3				1451		1473	1474	
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS	CCV00665	Dist. 15/Walker	Commitments carried forward	Budget 2004/05	Budget 2005/06	Budget 2006/07	Budget 2007/08	Budget 2008/09	Halifax North West Trails Development (Mainland Commons)	Main and Dunbrack Playground	Ecole Burton Ettinger Playground	Fence at Piercev Field	Dist 15 Fencing and walkways	Suppy/Install Steps on Spruce Street.	Defibulator for Centennial Arena	Halifax West Auditorium - Theatre Halifax	Duc D'Anville School Plavaround	Maskwa Aquatic Club - Upgrades to facilities	Duc D'Anville School Plavoround	PEL Philips Medical Systems Canada	Gusoro Inc.	Macdonald-Laurier Seniors	Fairview Heinhts School plavoround	Ecole Burton Ettinger School playground	
									Dec.6/06	Mar.31/04	Mar.30/05	Mar.29/06	Mar.29/06	Dec.29/06	Dec 18/06	March 29/07	March 29/07	hulv 18/07	Oct 4 07	Nov 28/07	Feb 4 2008	Mar 26/08	Mar 26/ 08	Mar 26/08	

	Funds Available																										\$0.00
Total Expenditures			\$12,812,80	\$12,580.00	\$38,162.49				9577,70		4894.29		5000.00	82.03	10000.00	10000.00	10000.00	3971.43	1660.00	1000.00	425.00	2000.00	5337.29	15000.00	15000.00	20685.19	\$178,188.22
Total E	Funds Committed & Commitments								1382.68		4894.29			82.03	10000.00	10000.00	10000.00	3971.43					5337.29	15000.00		20685.19	\$81,352.91
			\$12,812.80	\$12,580.00	\$38,162.49				8195.02				5000.00						1660.00	1000.00	425.00	2000.00			15000.00		\$96,835.31
	Funds Spent		\$53,188.22	\$40,000.00	\$40,000.00	\$5,000.00	\$40,000.00																				\$178,188.22
Budget	Forwrd	:							2070341582				2070320259	2070322423													
								523	729	1107	1108	1169			1291.1	1291.2	1291.3	1291.6		1358			1485	1483	1484	1489	
				RES #																							
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS	CCV00666	Dist. 16/Hum	Budget 2004/05	. Budget 2005/06	Budget 2006/07	Hfx North West Trails-Belcher Marsh Trail	Budget 2007/08	Glenbourne Subdivision Linear Park Rose Bushes	Halifax Northwest Trail Development - Mainland Common	Playground improv Ecole Grosvenor School	Wedgewood Playground improvements	signage at D J Butler Park (sign)	Belcher's Marsh Park, Signage	Rockingham School Playground Repairs, approval received, in file.	Hemlock Ravine Park Trail Improvements	Birch Cove Lakes/Blue Mountain Regional Park Trail Head Project	Centennial Arena Addition	Wedgewood Playground Improvements	Ecole Grosvenor - Wentworth Park - Butterfiy Garden	Fisherman's Cove - aqanum chillers	Ecole Rockingham School - grounds work	Centennial Arena (Flooring) Monarch Enter, Invoice 41091	Mainland Common Community Centre	Bella Rose Theatre of Arts, Acoustical equip	HRP West Division, Video Surveillance/Security camera	Castle Hill Playground Improvements	Tatal
								June 25/03	Dec.6/06	Mar.31/06	Mar.31/06	Oct.27/06	Dec.21/06	Jan.10/07	Mar.29/07	Mar.29/07	Mar.29/07	Mar.29/07	May 7/07	May 28/07	June 27/07	Feb 21,08	Mar 31,08	Mar 31,08	Mar 31,08	Mar 31,08	

Funds Available								\$0.00
s	51088.11 30306.46 26338.33	1129.63	9851.16 1773.68 17751.59	754.42 10160.86 4000.00 1500.00	724.00 2152.29 7690.31 1500.00 0.00	5906.92 5006.92 5000.00 1000.00 4999.99	5000.00 1000.00 1235.83 766.19	\$192,585.75
Total Expenditur Funds Committed & Commitments		1129.63	5737.80 0.00 0.00	0.00	1404.53	5906.92 5000.00 4386.00		\$23,564.88
	51088.11 30306.46 26338.33		4113.36 1773.68 17751.59	754.42 10160.86 4000.00 1500.00	724.00 747.76 7690.31 1500.00	400.00 1000.00 613.99	5000.00 1000.00 500.00 1235.83 766.19	\$169,020.87
Funds Spent	72585.75 40000 40000 40000							\$192,585.75
Budget Forwrd							2050319198	\$
							205	
		715 370.2 781 710	712 876 1172	1218 1221 1283	1346 1348	1363	1382.1 1412	
Res #						Rack, Etc. Shawn Boucher		
APITAL FUNDS		ince)			ucher		ğ	
DRS' DISTRICT CA		ents ts (white glove terra	(4:	crt ttion	s/labour, Shawn Bo	an Iding Wire Covered e St.,Herring Cove Ri	mount subdivision F Mural	
JRES COUNCILLO	P	andscaping al Park Improveme land Improvemeni it Standards	rdscaping (Ecotec ur Cunard Jr High	rod Dr basketball Regatta Point Srounds Beautifica	ourt - Tree Repairs - materials a's and brackets eboard	 Autolo Equiptine inprovements inclu vered Picnic Tabli ing Set ing Set ing Way, Highfield (eaters 	White Glove/Fairr vale/Glen Eagle e Lake rec centre te Lake, Plywood, ant (GA) 0 JE	
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS CCV00667 Dist. 171Mosher	Commitments carried forward Budget 2004/05 Budget 2005/06 Budget 2005/08 Budget 2007/08	Kline Heights Playground Landscaping Sir Sanford Fleming General Park improvements Fairmount Subdivision Parkland improvements (white glove terrance) Springvale Playground Light Standards	Kline Heights Signage & landscaping (Ecotech) Murals for District 17, Labour Outdoor Volleyball court @ Cunard Jr High	fencing & landscaping Withrod Dr basketball crt 4 benches 2 trash cans at Regatta Point Prucell's Cove Mural Ecole Chebucto Heights - Grounds Beautification	May 9/07 Withrod Drive at Lanigan Court - Tree May 10/07 & S Sir Sanford Fleming Mural Repairs - materials/labour, Shawn Boucher May 15/07 District 17 - Security Camera's and brackets May 15/07 JL Ilistey High School - Scoreboard May 24/07 Luns Rink - Banner Anno 2010 District - Banner	eeuoid avait Function State - Adduc Equipment, Bis Sanford Fleming Park Innovements including Wire Covered Picnic Table, Bike Havill Pargground - Wire Covered Picnic Table Dalhousse Playground - Swing Set Mural Repaint, HRM Right of Way, Highfield St., Herring Cove Rd, MacLennan Ave. Spryfield Rink - Bleacher Heaters	Beautification/Landscaping White GloveFairmount subdivision Rd. HRM Traffic Murals Springvale/Glen Eagle Murals Rodyn Rd/Chocolate Lake rec centre HRM Tennis Court Chocolate Lake. Plywood, Mural Community Safety Equipment (GA) Traffic box rebate from D710 JE	Total
<u>, d</u> Q	បតិធីធីធី	Aug.31/04 Kli Mar.3/03 Sli Jan.31/05 Fa Aug.26/04 Sp	447	Aug.24/06 fet Jan.31/06 41 Mar.27/07 Pu May 2/07 Ec	May 9/07 W May 10/07 & 5 Sii May 15/07 Di May 15/07 Di May 24/07 Liu		Aug.7/07 Be Oct 4/07 HF Oct 4/07 MI Oct 23/07 HF Dec 24,2007 Cc Dec 24,2007 Cc Feb 7/08 Tr	

Ultima (removed mcConciller 22(07) 566,0000 523,777,73 566,0000 523,777,73 566,0000 523,777,73 566,0000 523,777,73 566,0000 523,777,73 566,0000 523,777,73 566,0000 523,777,73 566,0000 523,777,73 566,0000 523,777,73 566,0000 523,777,73 566,0000 523,777,73 560,0000 523,777,73 560,0000 523,777,73 560,0000 523,777,73 560,0000 523,777,73 560,0000 523,777,73 550,0000 523,777,73 550,0000 523,777,73 550,0000 523,777,73 550,0000 523,777,73 550,0000 533,777,73 550,0000 533,777,73 550,0000 533,777,73 550,0000 533,777,73 550,0000 533,775,75 550,0000 533,750,000 543,750,000 543,750,000 543,750,000 543,750,000 543,750,000 543,750,000 543,750,000 543,450,000 543,460,000 543,460,000 543,460,000 543,460,000 543,460,000 543,460,000 543,460,000 543,460,000 543,460,000 543,460,000 543,460,000 543,460,0000 <th>ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS CCV00668 Dist. 18/4dams Commiments aamed forward</th> <th>Res #</th> <th></th> <th>Budget Forwrd</th> <th></th> <th>Funds Spent</th> <th>Tot Funds Committed & C</th> <th>Total Expenditures & Commitments</th> <th>Funds Available</th>	ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS CCV00668 Dist. 18/4dams Commiments aamed forward	Res #		Budget Forwrd		Funds Spent	Tot Funds Committed & C	Total Expenditures & Commitments	Funds Available
Lighting (removed in Controlline 92.107) 68 \$400000 Outdoe Elevent (removed in Controlline 92.107) 68 \$400000 Outdoe Elevent (removed in Controlline 92.107) 73 \$500000 Outdoe Elevent (removed in Controlline 92.107) 73 \$500000 Wahtooms and Fencing (removed re.Controlline 92.107) 73 \$500000 Weaktooms and Fencing (removed re.Controlline 92.107) 73 \$500000 Herming Core STP alls 113 2070301614 \$5,00000 Herming Core STP alls 113 207031555 \$5,00000 Telemoved re.Controller 92.107) 122 207031567 \$5,00000 Telemoved re.Controller 92.107 123 200031567 \$5,00000 Telemoved re.Controller 92.107 124 200031567 \$5,00000 Telemoved re.Controller 92.107 124 200031567 \$5,00000 Telemoved re.Controller 92.107 124 2000000 \$5,00000 Telemoved re.Controller 92.107 124 \$5,00000 \$5,00000 Telemoved re.Controller 92.107 124 \$5,000000 \$5,00000 <t< td=""><td>104/05 05/06 06/07</td><td></td><td></td><td></td><td>\$60,222.98 \$40,000.00 \$40,000.00</td><td>\$36,819.21 \$23,774.29 \$42,767.73</td><td></td><td>\$36,819.21 \$23,774.29 \$42,767.73</td><td></td></t<>	104/05 05/06 06/07				\$60,222.98 \$40,000.00 \$40,000.00	\$36,819.21 \$23,774.29 \$42,767.73		\$36,819.21 \$23,774.29 \$42,767.73	
Wastrooms and Facing (removed re Councilier 92/107) 205 33,04,0 33,00,00 33,04,0 33,00,00 33,04,0 32,016,6 33,00,00 35,00,00<	Budget 2007/08 Williamswood Ballfield Lighting (removed re:Councilior 9/21/07) Warnian William Shoy Lodge Elevator (removed re:Councilior 9/21/07) Radio Scanners (removed re:Councilior 9/21/07)		689 684 724		\$40,000.00			\$0.00 \$0.00 \$0.00	
126 270351555 5,000.00 2107) 1272 200351555 5,000.00 2107) 1272 55,000.00 5,000.00 1016<92.107)	June 5/02 Hartlen Field Portable Washrooms and Fancing (removed re:Councillor 9/21/07) Mar:3/106 & Sambro Ballield sign 0.02.59/06 Lonn term Marster Plan-Herning Cove STP site		205	2070308414		\$3,204.40 \$2 265 10		\$0,00 \$3,204.40 \$7.265.10	
1344 2050313687 5500.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 55,000.00 57,117.42.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 57,000.00 51,000.00 57,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 55,000.00	Beach Volleyball Court - Cunard School Ursula Court Playground (removed re:Councillor 9/21/07) Graves Oakley Park (removed re:Councillor 9/21/107) Gramese Cours Districtured re:Councilline 0/21/07)		1268 1272	2070351535		\$5,000.00		\$0.00 \$0.00 \$0.00	
07-p-505 1329.15 2070351845+2070351875 07-p-505 07-p-505 1329.15 2070351845+2070351875 07-p-505 1329.15 2070351845+2070351875 1329.15 2070351845+2070351875 11.742.00 11.742.00 12.000.00 12.17.56 10.000.00 12.17.56 10.000.00 12.17.56 10.000.00 12.17.56 10.000.00 11.145 11.142 11.142 11.000.00 11.145 11.142 11.000.00 11.145 11.142 11.000.00 11.145 11.142 11.000.00 11.145 11.142 11.15 11.000.00 11.145 11.15 11.000.00 11.145 11.15 11.000.00 11.145 11.145 11.000.00 11.145	revegezo dore traditar yennoco necodatala uz no j Firabelh Sutherland Fields - Pad and Cage Spryfield Lions Club - girls dressing room expansion J. Listley High School - Score Clock J. Listley High School - Score Clock		1344	2050313687		\$500.00 \$1,500.00	\$2,016.87	\$2,016.87 \$500.00 \$1,500.00	
07-p-505 10,000,00 5250,00 5725,00 5125,00	He under sometery - unstandaution to currater and mongate Hermong Cove Soccer Club - storage container for soccer equipment Spryfield and District Business Commission - Leiblin Park -remove concrete slab Mural - Leiblin Park Budiding Edward Jost Childrens Center - MacLellan Construction Leiblin Drive work - re: Lorniane res: 8, po increase Graves Oakley		1329.15 20703	51845+2070351875		sa, uuu. uu \$2, 500.00 \$11, 742.00 \$3, 250.00 \$7, 033.17 \$394.26		ss,000.00 \$2,500.00 \$11,742.00 \$3,250.00 \$7,033.17 \$394.25	
1444 51,000.00 55,000.00 1445 55,000.00 1445 55,000.00 1445 55,000.00 1446 55,000.00 1447 55,000.00 1447 55,000.00 1448 5473.01 1448 54738.01 1448 547888 54788 547888 5478888888888888	port Court Resurfacing WK (move barncades) mer of Heiring Cove Road and Auburn Ave. construction serves ald. Margaret's Bay Rd and Dunbrack (Boucher) Margaret's Bay Rd and Dunbrack (Boucher) Fienants Association	07-p-505				\$247.56 \$250.00 \$256.00 \$125.00 \$125.00 \$1,000.00	10,000,00	\$10,000,00 \$217,56 \$250,00 \$254,48 \$125,00 \$125,00 \$125,00 \$125,00 \$125,00 \$1,000,00	
	snawn Boucner & Adam Cook Mural Herning Cove Junior High Graves Oakley Park Sambro School swings Lynette Playground HCR/Lions Rink Park		1445 1445 1446 1447			\$1,000.00	\$6,000.00 \$6,000.00 \$500.00 \$6,500.00 \$473.91	\$1,000.00 \$6,000.00 \$6,000.00 \$500.00 \$6,500.00 \$6,500.00 \$473.91	

Available																											\$0.00
Funds Committed Total Expenditure & C Funds Available			36333.48	42163.54	40420.76			190.00	0.00	1750.00	4000.00	3000.00	3874,47	7500.00	3000.00	5000.00	848.53	1000.00	250.00	660.00	2945.91	250.00	290.58	6000.00	686.47	63.53	\$160,227.27
rds Committed Total								190.00																	686.47		\$876.47
			36333.48	42163.54	40420.76					1750.00	4000.00	3000.00	3874.47	7500.00	3000,00	5000.00	848.53	1000.00	250.00	660.00	2945.91	250.00	290.58	6000.00		63.53	\$159,350.80
Budget Forward Funds spent			40227.27	40000	40000	40000																					\$160,227.27
Bud	;												2070340837				2070358195										
								1252	1254				1345				1407										
	Res																										
ANALYSIS OF EXPENDITURES - COUNCILLORS' DISTRICT CAPITAL FUNDS 0 CCV00669	0 Dist. 19/Johns	0 Commitments carried forward	0 Budget 2004/05	0 Budaet 2005/06	0 Budget 2006/07	0 Budget 2007/08	0	Clean Sackville Committee, reduced as per Councillor, Mar.7/07	Sackville Sports Stadium - defibrillators	Sackville Heights Community Centre - defibrillator (May 2nd/Aug 23)	Sackville Heights Community Access Program - new computers		Wallace Lucas Playground - Repairs	رں کہ	Harry Hamilton Elementary PTA - School Sign	Springfield Lake Horshoe Club - grounds upgrades	Eastern Fence Erectors-Extension of fence 66 Smokey Dr.	Millwood Elementary School-Outdoor play equip	Wallace Lucas Community Centre	39491 Sackville Senior Advisory Council	39492 Millwood High School community sign repairs	39506 Millwood High School community sign repairs	39517 Springfield Lake Recreation Centre	39517 Gloria Parkland Association	Eventurous Theatre Company	Due to/from Op	Total
								Jan.8/07	Jan.9/07	May 2/07	May 2/07	Aug.21/07	May 7/07	May 15/07 &	May 24/07	June 27/07	Sept 24/07	Oct 22/07	Nov 28/07	3845	3945	3950	3951	3951	Mar 31,08	Mar 31,08	

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	ANALTONO OF EAPENUITURES COUNCILLORS LISTRICT CAPITAL FUNDS CCV00670	Res #		.Budget Forwrd		Funds Snent	Total Expenditur Funds Committed & Commitments	es	Funds Available
	Dist. 20/Harvey								
	Commitments carried forward								
	Budget 2004/05				\$87,738.82	\$75,337.15		\$75,337,15	
	Budget 2005/06				\$40,000.00	\$29,304.59		\$29,304,59	
	Budget 2006/07				\$40,000.00	\$54,253,14		S54.253.14	
	Budget 2007/08				\$40,000.00	÷			
Mar. 27/07	Riverside Dr/Nordic Cresc/Met Field Walkway Re-Configuration		1282.1			7300.45		7300.45	
Mar. 27/07	Fencing Tilley Court to AJ Smeltzer HS		1282.2				125.00	125.00	
Mar. 27/07	Sac-A-Wa Canoe Club - Exterior Security Lighting Upgrades		1282.4			1000.00		1000.00	
May 2/07	Sackville Heights Community Centre - defibrillator					1250.00		1250.00	
June 21/07	Cavalier Drive School Advisory Council - Play surface improvements					2500.00		2500.00	
July 3/07	Caudle Park Elementary School Home and School Association - playground equipment					3000.00		3000.00	
July 17/07	Fisherman's cove - agarum chillers					1000.00		1000.00	
Oct 15/07	Sycamore Lane School			2070361400		2223.41		2223.41	
Oct 19/07	Haimark Playground		1400				10089.94	10089.94	
Nov 5/07	Municipal Enterprise Ltd. (re: email Joe Ryan)(Nordic Cres)						605.23	605.23	
Nov 30/07	Kinsmen Club of Sackville					4000.00		4000.00	
Nov 30/07	St. John Ambulance Unit 1137					500.00		500.00	
Mar 17/08	Friends of First Lake (trail development)		1460			6000.00		6000.00	
Mar 17/08	Second Lake Regional Park Society (Traits/Parking)		1461			6000.00		6000.00	
Mar 17/08	Fultz Corner Restroration Society (Upgrades to Museum)		1462			3249.91		3249.91	
	Total				\$207,738.82	\$196,918,65	\$10,820,17	\$207.738.82	\$0.00

Funds Available																												\$26,794.86
sa			\$40,875.80	\$35,649.94	\$34,575.39		1700.00	3086.35	2880.13	13999.99	879.42		2500.00	700.00	3300.00	213.74	500.00	646,43	2500.00	410.05	2000.00	439.13	500.00	198.76	352.14	6719.49	3382.52	\$158,009.28
Total Expenditur							1700.00	3086.35	2252.67		879.42															4734.65		\$12,653.09
			\$40,875.80	\$35,649,94	\$34,575.39				627.46	13999.99			2500.00	700.00	3300.00	213.74	500.00	646.43	2500.00	410.05	2000.00	439.13	500.00	198.76	352.14	1984.84	3382.52	\$145,356.19
Funds Spent			\$64,804.14	\$40,000.00	\$40,000.00	\$40,000.00																						\$184,804.14
Budget										2070334955																2070371782		
							801	469	888	1244	1276	1292.1								40448469		40448469		40448469		1232		
4 og 4																												
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS	Dist. 21/Martin	Commitments carried forward	Budget 2004/05	Budget 2005/06	Budget 2006/07	Budget 2007/08	Community Tree Planting	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)	Oceanview Park improvement-Grassing - Res # 888	Basinview School Playground (5k from old reserv#594 + 9k from available funds)	Waverly Rd School - Outdoor Structure Improvements	Sultivans Hill Walkway	Charles P. Allen School Advisory Committee - School Sign	Sunnyside Home and School Association - school grounds beautification	Bedford Minor Baseball - field upgrades	Royal Canadian Legion - tree planting	Fisherman's Cove - aganum chillers	Dewolfe Park - Planters	Bedford Days Committee - landscaping at DeWolfe Park	Ops to caps	Bedford Lawn Bowls Club-storage shed	Ops to Caps	St. John Ambulance Unit 1137	Ops to Caps	Ops to Caps	Dewolfe Park Lighting	Sunnyside Elementary School	Total
							Mar.17/05	May 5/03	May 25/05	Dec.4/06	Mar. 13/07	Mar. 29/07	May 2/07	May 2/07	May 2/07	May 31/07	July 17/07	July 19/07	Aug.2/07	Sept 30 07	Oct 4/07	Oct 31/07	Nov 30/07	Nov 30/07	Dec 31/07	Jan 09/08	Jan 16/08	

(•

			Forwrd	Funds	Funds Spent	Funds Committed & Commitments		Funds Available
Commitments carred forward								
Budget 2004/05				\$92,312.98	\$25,308.14		\$25,308.14	
Budget 2005/06				\$40,000.00	\$58,248.77		\$58,248.77	
Budget 2006/07				\$40,000.00	\$42,299.68		\$42,299.68	
				\$40,000.00				
		706				15000.00	15000.00	
		702 2070364042 + 2070318813	2070318813		3620.02	3672.54	7292.56	
	•	1258.2 20	2070332378		7500.01		7500.01	
Jan.22/07 Sheldrake Heights (Sportsfield)			2050303983		20369.24		20221	
Mar.20/07 Prospect Comm. Ctr - Surveying Work.					14.0000	116 16	116 16	
May 2/07 McDonald Lake Resident Association - subdivision sign		1			1000 00		100.10	
May 2/07 Parking loUBtuff trail - fencing for parking lot		06	2070327103		1000 44			
~		1464 20	2070346707		1000,444		1000.44	
			10104001			65.6588	19935.65	
					1200.00		1200.00	
		1386 2070358192 + 2070357166	2070357166			10 0101	1000.00	
-,					10 10 10 10	00.0101	40.707C	
2					2403.97		2403.97	
					1868.12		1868.12	
					2500.00		2500.00	
Total				\$212,312.98	\$182,275.58	\$30,037.40	\$212,312.98	\$0.00
ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS			Budget			To	Total Expenditures	
CCV00673	Res #		Forwrd	Funds	Funds Spent	Funds Committed & (Funds Available
Dist. 23/Meade								
Commitments carried forward								
Budget 2004/05				51344.34	30851.55		30851.55	
Budget 2005/06				40000.00	40622.50		40622.50	
Budget 2006/07				40000.00	47179.78		47179.78	
				40000.00				
Mar.31/05 Westwood Hills Playground, reduced and closed by Councillor, Aug.8/07		833						
	•							
Jan _ 2017 KCMP Speed Check for Western Regional Community		1260.4 20	2070332378		8326.70		8326.70	
		20	2070343969			5000.00	5000.00	
					2500.00		2500.00	
					5000.00		5000.00	
					2500.00		2500.00	
June 25/07 Hubbards Yacht Club - Capital Improvements - Dingy and Dolly								
Aug.21/07 Hubbards Heritage Society - upgrades to computer system					523.26		522 76	
Aug.28/07 St. Margarets Bay Shambala Centre - facility upgrades							07.070 VUUUV	
Nov 30/07 St. John Ambulance Unit 1137					00.005			
-					00'00C		00.005	
					500,00		500.00	
					800.00		800.00	
		1472				14040.55	14040.55	
10131				C171 344 34	C157 303 70	510 N/N 25	10 110 1210	50.00

Attachment #5B

Building Community Funds 4rd Quarter 2008

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25.000.00	25,000.00	25.000.00	25.000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25.000.00	25.000.00	25,000.00	25.000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		575,000.00	575,000.00	ı
25.000.00	10,117.83	16,764.58	25,000.00	25,000.00	2,000.00	25,000.00	8,882.16	14,494.69	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	8,100.00	1	10,000.00	25,000.00	10,263.96	20,000.00	25,000.00	9,000.00	18,863.91		403,487.13	403,487.13	1
I	14,882.17	8,235.42	ı	1	23,000.00		16,117.84	10,505.31			ł	I	ł	16,900.00	25,000.00	15,000.00	ı	14,736.04	5,000.00	8	16,000.00	6,136.09		1/1.212.1/1	171,512.87	·
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	171 000 00	00.000,616	575,000.00	•
	2	С	4	5	9	2	8	6	10	11	12	13	14	15	16	17	18	19	20	21	22	23	L		SAP Total	Difference
District	District	District	District	District	District	District	District	District	District	District	District	District	District	District	District	District	District	District	District	District	District	District				

	runus Avanabie - -		s Funds Available		-	s Funds Available		· ·	s. Funds Available	· · ·
Total Expenditures	& CONTINUENTS - 25,000.00	25,000.00	Total Expenditures & Commitments	- - 1,000.00 15,000.00	25,000.00	Total Expenditures & Commitments	- - 15,000.00	25,000.00	Total Expenditures & Commitments	- - 25,000.00
	7 unus Connucuu - 25,000.00	25,000.00	- Funds Committed	- 9,000.00 1,117.83	10,117.83	- Funds Committed	- 1,764.58 15,000.00	16,764.58	- Funds Committed	25,000.00 25,000.00 25,000.00
, , , , , , , ,		1 1	- Funds Spent	- - 1,000.00 13,882.17	14,882.17	- Funds Spent	 8,235.42	8,235.42	- Funds Spent	
Budget	- 25,000.00	25,000.00	Budget Forwrd	25,000.00	25,000.00	Budget Forwrd	- - 25,000.00	25,000.00	Budget Forwrd	- 25,000.00 25,000.00
BUILDING COMMUNITIES FUN	1,380		BUILDING COMMUNITIES FUN Res #	1,380 1,379		BUILDING COMMUNITIES FUN Res #	1,380		BUILDING COMMUNITIES FUN Res #	1,380
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget	Dist. 1/Streatch Budget 2007/08	Total	ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Res #	Dist. 2/Snow Budget 2007/08 Shubenacadie Canal Comm Signage Woodbine Trailer Park Playground 07-525	Total	ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	Dist. 3/Hendsbee Budget 2007/08 Brookside Ave. Pocket Park - Parkland Acquisition	Total	ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	Dist. 4/McInroy Budget 2007/08 Total

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	' BUILDING COMMUNITIES FUN Res #	V Budget Forwrd	Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 5/McCluskey Budget 2007/08 Total	1,380	25,000.00		25,000.00	- - - 25.000.00	
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	' BUILDING COMMUNITIES FUN Res #		- Funds Spent	Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 6/Younger Budget 2007/08 Michael Wallace Playground - Swings 375 Courts Hill (Constantino Listic)	1,380 2070357857	- - 25,000.00	7,000.00		- - - - -	1 1 1 1
Lakeshore Park Terrance Playground Maritme Fiddle Festival	1,410 1,420	1 1 1	3,300.41 10,000.00 2,699.59	2,000.00	3,300.41 12,000.00 2,699.59	1 1 1
Total		25,000.00	23,000.00	2,000.00	25,000.00	8
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwid	' BUILDING COMMUNITIES FUN Res #	V Budget Forwrd	- Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 7/Karsten Budget 2007/08 Total	1,380	25,000.00	1 1 1 1	25,000.00 25,000.00	- - 25,000.00	, , , ,
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	' BUILDING COMMUNITIES FUN Res #	V Budget Forwrd	- Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 8/Kent Budget 2007/08 Cow Bay Moose Park - SilverSands Park Belmont St. Park Improvements Total	1,380 1,030 1,030	25,000.00 25,000.00	6,117.84 10,000.00 16,117.84	- - 8,882.16 - 8,882.16	- - - 25,000.00	

- llable -		" lable -	, , ,	_ llable _		- lable -	, , ,
- Funds Available		- Funds Available -		- Funds Available -		- Funds Available	
Total Expenditures & Commitments	25,000.00 25,000.00	Total Expenditures & Commitments	25,000.00	Total Expenditures & Commitments	25,000.00	Total Expenditures & Commitments	25,000.00
- Funds Committed	- 14,494.69 14,494.69	- Funds Committed	25,000.00 25,000.00	- Funds Committed	25,000.00 25,000.00	- Funds Committed	25,000.00 25,000.00
- Funds Spent	- 10,505.31 10,505.31	- Funds Spent	1 1	- Funds Spent -	1 1 1	- Funds Spent	
۱ مىر بىر	25,000.00 25,000.00 25,000.00	, 	25,000.00 25,000.00	, 	25,000.00 25,000.00	، بو	25,000.00 25,000.00
'UN Budget Forwrd		UN Budget Forwrd		'UN Budget Forwrd		-UN Budget Forwrd	
ORS' BUILDING COMMUNITIES F Res #	1,380 1,368	ORS' BUILDING COMMUNITIES F Res #	1,380	ORS' BUILDING COMMUNITIES F Res #	1,380	ORS' BUILDING COMMUNITIES F Res #	1,380
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res #	Dist. 9/Smith Budget 2007/08 Scotia Court Playground Total	ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res #	Dist. 10/Wile Budget 2007/08 Total	ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	Dist. 11/Murphy Budget 2007/08 Total	ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res #	Dist. 12/Sloane Budget 2007/08 Total

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	' BUILDING COMMUNITIES FUN Res #	Budget Forwrd	Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 13/Uteck Budget 2007/08	1,380	25,000.00	1 1 1	25,000.00	25,000.00	J I I
Total		25,000.00	ŝ	25,000.00	25,000.00	1
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	* BUILDING COMMUNITIES FUN Res #	Budget Forwrd	- Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 14/Fougere Budget 2007/08 Total	1,380	25,000.00		25,000.00	, , , , , , , , , , , , , , , , , , ,	
10(8)			1	00.000,02	00.000,02	-
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	" BUILDING COMMUNITIES FUN Res #	Budget Forwrd	- Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 15/Walker Budget 2007/08 Contraction Accord Brainet (Now Clock)	1,380	25,000.00		8,000.00		111
Certernia Alena Project (New Clock) Total	1,417	25,000.00	16,900.00	8,100.00	25,000.00	1
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	" BUILDING COMMUNITIES FUN Res #	Budget Forwrd	- Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 16/Hum Budget 2007/08 Maskwa Aquatic Club Expansion Proiect	1,380 1.369	- - 25,000.00			- - 25.000.00	1 1 1 1
Total		25,000.00	25,000.00	1	25,000.00	1

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	BUILDING COMMUNITIES FUN Res #	Budget Forwrd	Funds Spent	- Funds Committed	Total Expenditures & Commitments -	- Funds Available -
Dist. 17/Mosher Budget 2007/08 Cunard Volleyball Crt. Spryfield Rink - Bleacher Heaters Guardian Angels Community Patrol Total	1,380 1,370 2050308495 1,377 1,412	25,000.00 - - 25,000.00	15,000.00 15,000.00	8,666.19 1,333.81 10,000.00	- 15,000.00 8,666.19 1,333.81 25,000.00	
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	BUILDING COMMUNITIES FUN Res #	Budget Forwrd	- Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 18/Adams Budget 2007/08 Spryfield Rink - Bleacher Heaters	1,380 1,377	25,000.00 25,000.00 25,000.00		- 11,333.80 13,666.20 - 25,000.00	11,333.80 13,666.20 25,000.00	
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res #	BUILDING COMMUNITIES FUN Res #	l Budget Forwrd	- Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 19/Johns Budget 2007/08 Waterstone Subdivision Park Millwood Total	1,380 1,340 1,340	25,000.00 	- - 14,736.04 -	- 263.96 10,000.00 10,263.96	- 15,000.00 10,000.00 25,000.00	
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	BUILDING COMMUNITIES FUN Res #	l Budget Forwrd	- Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 20/Harvey Budget 2007/08 Hiillside Park Elementary Playground Sackville Rivers Association Total	1,380 1,340 1,340	25,000.00 	5,000.00	20,000.00	20,000.00 5,000.00 25,000.00	

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ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res # Forwrd	3UILDING COMMUNITIES FUR Res #	N Budget Forwrd	- Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 21/Martin Budget 2007/08 Sullivan's Hill Sidewalk Program	1,380 1,341	- - 25,000.00		- - 25,000.00	- - 25.000.00	у I I I I
Total		25,000.00		25,000.00	25,000.00	3
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res #	3UILDING COMMUNITIES FUN Res #	N Budget Forwrd	- Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 22/Rankin Budget 2007/08 McDonald Lake Resident Association	1,380	- 25,000.00 -	- - 16,000.00	- - -		
Total		25,000.00	16,000.00	9,000.00	25,000.00	*
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget Res #	BUILDING COMMUNITIES FUN Res #	N Budget Forwrd	- Funds Spent	- Funds Committed	Total Expenditures & Commitments	- Funds Available
Dist. 23/Meade	- - - -		1 1	1 1	1 1	11
Budget 2007/08 3 Villages Ballfield topsoil/seed	1,380 1,384 2050313648	2050313648 & 207	- 6.136.09	10,000.00 8.863.91	10,000.00 15.000.00	1 1
Total		25,000.00	6,136.09	18,863.91	25,000.00	B

Attachment #6

Report of Expenditures in the Recreation Area Rate Accounts to March 31, 2008



Sackville Heigh Cost Center: C105 Fiscal Year: 2007/	Sackville Heights Elementary School Cost Center: C105 Fiscal Year: 2007/08		Maintenance and operations of community centre providing recreation program meeting rooms, site for Boys & Girls Club, senior citizens program, playground, garden and trail	Maintenance and operations of community centre providing recreation programming, meeting rooms, site for Boys & Girls Club, senior citizens program, playground, garden and trail
GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(164.644.68)		
5102	Facilities Rentals	(29,912.30)		
5508	Recovery External Parties	0.00		
6201	Telephone	1,760.26		
6202	Courier/Postage	192.22	Unique Delivery Service	
6311	Security	196.48		HRM Work Order
6312	Refuse Collection	2,392.32		HRM Work Order
6399	Contract Services	1,309.40		HRM Work Order
6399	Contract Services	16,531.98	Sackville Seniors Advisory Council	Door Installation & Various Repairs
6399	Contract Services	600.00		HRM Journal Entry - Pay Propery Tax & False Alarm
6407	Cleaning/Sani Supplies	3,263.10		HRM Goods Issue
6407	Cleaning/Sani Supplies	441.00		HRM Journal Entry - Youth Live Recycling
6502	Chemicals	362.00		HRM Work Order
6504	Hardware	94.10		HRM Work Order
6504	Hardware	1,277,48	Sackville Seniors Advisory Council	Building Repairs & Supplies
6602	Electrical	11,161.94		HRM Work Order
6606	Heating Fuel	16,524.01		HRM Work Order
6607	Electricity	14,262.45		HRM Work Order
6608	Water	1,383.25		HRM Work Order
6610	Building - Exterior	3,609.67		HRM Work Order
6610	Building - Exterior	669.28	Sackville Seniors Advisory Council	Repairs Outside Building
6611	Building - Interior	12,276.57	Sackville Seniors Advisory Council	Repairs Inside Building, Cabinets, Kitchen, Gym
6612	Safety Systems	78.61		HRM Work Order
6708	Mechanical Equipment	560.69		HRM Work Order
6802	Vehicle R & M	(156.18)		HRM Work Order (Reverse charge)
6902	Conference/Workshop	(156.18)		HRM Work Order (Reverse charge)
6911	Facilities Rental	39,000.00	Sackville Seniors Advisory Council	
8010	Other Interest	2,411.41		Trust Fund Loan Sackville Heights Redevelopment
8011	Interest on Debenture	5,085.52		-
8012	Principal on Debenture	14,000.00		
8013	Loan Principal Repayment	10,334.51		Trust Fund Loan Sackville Heights Redevelopment
9200	HR CATS Wage/Ben	2,943.31		HRM Work Order
9210	HR CATS OT Wage/Ben	2,234.39		HRM Work Order
9911	PM Labour - Reg	165.00		HRM Work Order
	Balance of Activity to March 31, 2008	(29,748.39)		
0006	Prior Yr. (Surplus)/Deficit	13,802.05		
	(Surplus) / Deficit at March 31, 2008	(15,946.34)		

Pay for community centre utilities; telephone, heat, electricity

East Preston Recreation Centre Cost Center: C110

Attachment 6, 3 1

st Center: cal Year: cal Year:	Area Rate Revenue (5,26,60) Transfer Carrenal Rate (5,20,00) Transfer Carrenal Rate (5,20,00) Transfer Carrenal Rate (5,20,00) Transfer Carrenal Rate (5,20,00) Teaphony E (6,436,50) Training & Eucretion (6,03,57) Balance of Kanny Ib tert 31, 2008 (90,817) Pinor Yr. (Surplus)/Deficit (3,164,20) Surplus) / Deficit at Warch 31, 2008 (93,80,00) For Yr. (Surplus)/Deficit (3,164,20) Surplus) / Deficit at Warch 31, 2008 (3,164,20) For Yr. (Surplus)/Deficit (3,164,20) Surplus) / Deficit at Warch 31, 2008 (3,164,20) Surplus) / Deficit at Warch 31, 2008 (3,164,20) Surplus) / Deficit at Warch 31, 2008 (3,163,00) Contract Sonrow (3,163,00) Annourt Vondor Contract Sonrow (3,150,00) Surplus) / Deficit at March 31, 2008 (5,311,50) Pinor Yr. (Surplus)/Deficit (3,150,00) Contract Sonrow (3,150,00) Annourt Vondor Contract Sonrow (3,150,00) Surplus to be used for Abbey food Park/Rink Surplus to be used for Abbey food Park/Rink Surplus to be used for Abbey food Park	GL# GL Descr	GL Description	Amount	Vendor	Description
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Prior Yr. (Surplus)/Deficit 1.89 (Surplus) / Deficit at March 31, 2008 1.80 (Surplus to be used for Abbey Road Park/Rink (Surplus to be used for Abbey Road Park/Ri	Prior Yr. (Surplus/Deficit 1.89 (Surplus) / Deficit at March 31, 2008 (6.309.70) (Surplus) / Deficit at March 31, 2008 (6.309.70) (Burtron Highbury Homeowners Association at real variance of the second structure of the second structure of the second structure of the second structure of the second struct of th	2222	Balance of Activity to March 31, 2008	(6,311.59)		
(Surplus) / Deficit at March 31, 2008 (6.309.70) (Burton Highbury Homeowners Association t Center: C120 Development of parkland, playground and trai Surplus to be used for Abbey Road Park/Rink al Year: 2007/08 Development of parkland, playground and trai Surplus to be used for Abbey Road Park/Rink al Year: 2007/08 Amount Area Rate Revenue (35,346.24) Transfer General Rate (35,346.24) Transfer General Rate (36,12) Prining & Reproduction 496.12 Other Office Expense 496.00 Snow Removal 1,3,46.24) Counde & Landscaping 1,3,46.24) Counde & Landscaping 1,3,46.24) Counde & Landscaping 1,3,46.24) Counde & Landscaping 1,3,46.27) Signage 1,3,46.27) Signage 1,1,210.81	(Surplus) / Deficit at March 31, 2008 (6.309.70) Iburton Highbury Homeowners Association at Center: C120 Development of parkland, playground and trai Surplus to be used for Abbey Road Park/Rink Surplus to be used for Abbey Road Park/Rink at Vearci at Vear: 2007/08 at Vear: 2007/08 at Vear: 2007/09 Area Rate Revenue (35,346.24) Transfer General Rate (36,12) Area Rate Revenue (36,12) Transfer General Rate (36,12) Area Rate Revenue (36,12) Area Rate Revenue (36,12) Transfer General Rate (36,12) Area Rate Revenue (36,12) Courrier & Postage (36,12) Sno	0006	Prior Yr. (Surplus)/Deficit	1.89		
Iburton Highbury Homeowners Association t Center: C120Development of parkland, playground and trai Surplus to be used for Abbey Road Park/Rinkal Year: 2007/08Development of parkland, playground and trai Surplus to be used for Abbey Road Park/Rinkal Year: 2007/08Amountal Year: 2007/08AmountArea Rate Revenue(700.00) (700.00)Courier & Postage Printing & Reproduction Other Office Expense(35,346.24) (700.00) 491.03Area Rate Revenue Courier & Postage Sionage(35,346.24) (700.00) 491.03Area Rate Revenue Courier & Postage Sounds & Landscaping Grounds & Landscaping (10,000(35,346.24) (700.00) 491.03Area Rate Revenue Courier & Postage Sounds & Landscaping Courier & Agreements(35,346.24) (700.00) 491.03Area Rate Revenue Courier & Postage Sounds & Landscaping Licenses & Agreements(35,346.24) (700.00) 491.03Brinting & Reproduction Courier & Postage Signage(35,346.24) (700.00) (700.00)Corrier & Postage Signage(35,346.24) (700.00)Corrier & Postage Signage(35,346.24) (700.00) (10,200Corrier & Postage Signage(35,346.24) (700.00)Corrier & Postage Signage(35,346.24) (700.00) (10,200Corrier & Postage Signage(35,346.24) (700.00)Corrier & Sociation Signage(35,346.24) (700.00) (10,200Corrier & Sociation Signage(35,346.24) (700.00)Corrier & Sociation (10,200(35,100) (700.00) (700.00)Corrier & Sociation (10,20	Iburton Highbury Homeowners Association Development of parkland, playground and trail t Center: C120 al Year: 2007/08 Development of parkland, playground and trail al Year: 2007/08 Surplus to be used for Abbey Road Park/Rink al Year: 2007/08 Amount Vendor al Year: 2007/08 Amount Vendor Area Rate Revenue (35,346,24) (700.00) Transfer General Rate (35,346,24) (700.00) Counter & Postage 49.103 Haliburton Highbury Homeowners Association Printing & Reproduction 49.50 Haliburton Highbury Homeowners Association Other Office Expense 13,445.77 Kynock Resources Limited Stonds & Landscaping 13,445.77 Kynock Resources Limited Licenses & Agreements 11,219.81 Shawn Butt Signage 11,219.81 Shawn Butt		(Surplus) / Deficit at March 31, 2008	(6,309.70)		
GL DescriptionAmountVendorArea Rate Revenue(35,346.24)Transfer General Rate(36,000)Transfer General Rate(700.00)Courier & Postage491.03Printing & Reproduction491.03Other Office Expense495.00Row Removal49.50Snow Removal150.00Grounds & Landscaping13,445.77Grounds & Landscaping120.00Licenses & Agreements26.70Signage11,219.81Signage11,219.81	GL Description Amount Vendor Area Rate Revenue (35,346.24) Area Rate Revenue (35,346.24) Transfer General Rate (36,000) Transfer General Rate (36,000) Courier & Postage 491.03 Printing & Reproduction 495.03 Row Removal (35,346.24) Courier & Postage 491.03 Printing & Reproduction 495.03 Row Removal (700.00) Other Office Expense 496.12 Row Removal (35,345.17) Row Removal (36,10) At5.77 Kynock Resources Limited Crounds & Landscaping (120.00) Licenses & Agreements 26.70 Signage (1,219.81)	Halibu Cost Ce Fiscal Y	rton Highbury Homeowners Association nter: C120 ear: 2007/08		Development of parkland, playground and t Surplus to be used for Abbey Road Park/Rir	ails k development
Area Rate Revenue(35,346.24)Transfer General Rate(700.00)Courier & Postage491.03Printing & Reproduction491.03Haliburton Highbury Homeowners AssociationOther Office Expense49.50Snow Removal13,445.77Grounds & Landscaping13,445.77Grounds & Landscaping120.00Licenses & Agreements26.70Signage11,219.81Signage11,219.81	Area Rate Revenue(35,346.24)Transfer General Rate(700.00)Transfer General Rate(700.00)Courier & Postage491.03Printing & Reproduction486.12Haliburton Highbury Homeowners AssociationOther Office Expense495.00Snow Removal13,445.77Grounds & Landscaping13,445.77Grounds & Landscaping13,445.77Licenses & Agreements26.70Signage11,219.81Signage11,219.81	GL#	GL Description	Amount	Vendor	Description
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Printing & Reproduction486.12Haliburton Highbury Homeowners AssociationOther Office Expense49.50Haliburton Highbury Homeowners AssociationSnow Removal150.00Haliburton Highbury Homeowners AssociationGrounds & Landscaping13,445.77Kynock Resources LimitedGrounds & Landscaping120.00Haliburton Highbury Homeowners AssociationLicenses & Agreements26.70Haliburton Highbury Homeowners AssociationSignage11,219.81Shawn Butt	Printing & Reproduction 486.12 Haliburton Highbury Homeowners Association Other Office Expense 49.50 Haliburton Highbury Homeowners Association Snow Removal 150.00 Haliburton Highbury Homeowners Association Grounds & Landscaping 13,445.77 Kynock Resources Limited Grounds & Landscaping 120.00 Haliburton Highbury Homeowners Association Licenses & Agreements 26.70 Haliburton Highbury Homeowners Association Signage 11,219.81 Shawn Butt	5002 6202	Courier & Postage	491.03	Haliburton Highbury Homeowners Association	Expense Reimbursement
Snow Removal150.00Haliburton Highbury Homeowners AssociationGrounds & Landscaping13,445.77Kynock Resources LimitedGrounds & Landscaping120.00Haliburton Highbury Homeowners AssociationLicenses & Agreements26.70Haliburton Highbury Homeowners AssociationSignage11,219.81Shawn Butt	Snow Removal150.00Haliburton Highbury Homeowners AssociationGrounds & Landscaping13,445.77Kynock Resources LimitedGrounds & Landscaping120.00Haliburton Highbury Homeowners AssociationLicenses & Agreements26.70Haliburton Highbury Homeowners AssociationSignage11,219.81Shawn Butt	6205	Printing & Reproduction Other Office Expense	486.12 49.50	Haliburton Highbury Homeowners Association Haliburton Highbury Homeowners Association	Expense Reimbursement Expense Reimbursement
Grounds & Landscaping 13,445.77 Kynock Resources Limited Grounds & Landscaping 120.00 Haliburton Highbury Homeowners Association Licenses & Agreements 26.70 Haliburton Highbury Homeowners Association Signage 11,219.81 Shawn Butt	Grounds & Landscaping 13,445.77 Kynock Resources Limited Grounds & Landscaping 120.00 Haliburton Highbury Homeowners Association Licenses & Agreements 26.70 Haliburton Highbury Homeowners Association Signage 11,219.81 Shawn Butt	6308	Snow Removal	150.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
Licenses & Agreements Association 26.70 Haliburton Highbury Homeowners Association Signage Signage Agreements Association	Licenses & Agreements Association Licenses & Agreements Association 11,219.81 Shawn Butt	6603	Grounds & Landscaping	13,445.77 120.00	Kynock Resources Limited Halihurton Hinhhurv Homeowners Association	Abbey Koau Farkiariu Expense Reimbursement
	Signage	6906	Licenses & Agreements	26.70	Haliburton Highbury Homeowners Association	Expense Reimbursement Entrance Signage // andscaning
	はない。(1998年1月19日)、1998年1月19日(1998年1月19日)、「「「「「「「「「」」」、「「」」、「「」」、「」、「」」、「」、「」、「」、	6910	Nguage	10'617'11		

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6911 6933	Facilities Rental Community Events	134.46 3,023.90	Haliburton Highbury Homeowners Association Haliburton Highbury Homeowners Association	Expense Reimbursement Expense Reimbursement
	Balance of Activity to March 31, 2008	(6,898.95)		
0006	Prior Yr. (Surplus)/Deficit	(80,047.82)	:	
	(Surplus) / Deficit at March 31, 2008	(86,946.77)		
Beaver	Beaver Bank Community Centre		Finance construction and ongoing operations of community recreation centre	ons of community recreation centre
Cost Cer Fiscal Ye	Cost Center: C125 Fiscal Year: 2007/08		Funds being held for future years' capital debt payment and operational expenses	ebt payment and operational expenses
GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(37,285.64)		
5803	Transfer General Rate	(800.00)		
5804	Transfer Urban Rate	(152,400.00)		
1150	Security	98.24		HRM Work Order (Alarm Monitoring)
6606	Heating Fuel	17,242.00		HRM Journal Entry Utilities Cost Share Beaver Bank Fire
0011	Electricity	10,390.99		HRM Journal Entry Utilities Cost Share Beaver Bank Fire
8012 8012	Interest on Dependure Princinal on Dehenture	69,137.52 82 084 40		
1	Balance of Activity to March 31, 2008	(11,532.49)		
0006	Prior Yr. (Surplus)/Deficit	(204 351 40)		
	(Surplus) / Deficit at March 31, 2008	(215,883.89)		
Highlan	Highland Park Recreation Association		Provide equipment & maintenance to recreational and common areas; organize $\&$	ational and common areas; organize &
Cost Cer Fiscal Ye	Cost Center: C130 Fiscal Year: 2007/08		facilitate community building & fellowship e on behalf of Highland Park Subdivision	facilitate community building & fellowship events; liaison and lobby for services and benefits on behalf of Highland Park Subdivision
GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(5,404.70)		
5803 5203	Transfer General Rate	(100.00)		
6205 6205	Courter/Postage Printing & Renroduction	162.54 776 30	Highland Park Ratepayers Association Highland Park Patenavers Association	Expense Reimbursement
6299	Other Office Expense	64.50	Highland Park Ratenavers Association	Expanse Reimbursement
6399	Contract Services	774.68	Timberlea Bottle Exchange	Clearing & Grubbing Carmel Kata Park
6699	Other Building Cost	879.15	Highland Park Ratepayers Association	Expense Reimbursement
6911	Facilities Rental	77.57	Highland Park Ratepayers Association	Expense Reimbursement
6933	Community Events	1,980.67	Glow Parties	Rental Equipment for Event
6933 6022	Community Events	1,190.48	Highland Park Ratepayers Association	Expense Reimbursement
0900		79771	Bay Equipment Kentals and Sales	HH() Hental

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(12,632.33)	(11,998.42)
Prior Yr. (Surplus)/Deficit	(Surplus) / Deficit at March 31, 2008
0006	

Kingswood Ratepayers Association Cost Center: C135 Fiscal Year: 2007/08

Community organization with primary focus on social events, local schooling issues and parkland development. Majority of funds to be used in 2007/08 for capital projects; walking trails, playground equipment, bicycle dirt park

4200 Are 6399 Cor Bal 9000 Priv		152 600 000		
	Area Rate Revenue Contract Services Balance of Activity to March 31, 2008	(2,767.00) (2,767.00)		HRM Journal Entry Kingswood School Playground Upgrad
(St	Prior Yr. (Surplus)/Deficit ((Surplus) / Deficit at March 31, 2008 ((203,983.13) (206,750.13)		
Prospect Road Re Cost Center C140 Fiscal Year: 2007/08	Prospect Road Recreation Area Rate Cost Center: C140 Fiscal Year: 2007/08		Provide recreational needs of community - Surplus carried forward to build fund towar Road area.	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	GL Description	Amount	Vendor Description	Description
4200 Are 5803 Tra	Area Rate Revenue Transfer General Rate	(108,885.72) (10.700.00)		
	Recovery External Parties	(1,200.00)		
	Printing & Reproduction	2,688.82	HRM Printing Centre	Printing & Mailing Costs - Tax Rate Increase Proposal
	Contract Services	992.92	Atlantic Wharf Builders Inc	Terence Bay Community Wharf
_	Contract Services	1,014.64	Fred M Dunphy Excavating	Brookside Bike Park
	Contract Services	2,512.58	Kynock Resources Limited	Topsoil - Brookside Bike Park
	Uniforms & Clothing	609.70	Golden Silkscreening	Minor Baseball Shirts
6499 Oth	Other Supplies	882.18	Cleve's Sporting Goods	Baseball Supplies
6499 Oth	Other Supplies	4,178.53	Commercial Tent Rentals & Sales Ltd	White Free Standing Event Tent
	Electricity	1,567.07	Nova Scotia Power	2239 Prospect Rd - Ball Field
6917 Boo	Books/Periodicals	742.42	Prospect Peninsula Residents Association	Community Library Supplies
6933 Col	Community Events	1,000.00	Prospect Area Seniors Network	Recreation Donation
6999 Oth	Other Goods/Services	217.20	Johnny on the Spot Toilet Rentals	East Dover Days/Church Hall Prospect Village
6399 Oth	Other Goods/Services	3,690.35	Johnny on the Spot Toilet Rentals	Service June 1- October 1, 2007
Ba	Balance of Activity to March 31, 2008 ((100,689.31)		

7.

(191,486.44) (292,175.75)

(Surplus) / Deficit at March 31, 2008

Prior Yr. (Surplus)/Deficit

0006

Westwoo	Westwood Hills Residents Association		Provide neighbourhood improvement programs and recreational	rams and recreational
Cost Center: C145 Fiscal Year: 2007/08	sr: C145 ∵ 2007/08		development within community	
GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(23.850.00)		
5508	Recovery External Parties	(15,000.00)		Plavaround /Parkland Funding Province of N.S.
5508	Recovery External Parties	(5,000.00)		Donation for Security Lighting HRM Capital
6299	Other Office Expense	289.60	Storlogic	Website Maintenance
6399	Contract Services	200.00	James Morash	Labour
6399	Contract Services	400.00	Handy Hubble for Hire	Labour
6399	Contract Services	4,344.02	Eyecandy Signs Inc.	Westwood Hills Entrance Sign
6602	Electrical	3,400.00	Atlantic Agencies	Light Fixtures
6602	Electrical	1,067.39	Benoit Electric Limited	Light Fixtures Mailbox Locations
6603	Grounds & Landscaping	496.33	Joe Lavers	Expense Reimbursement (Planters)
6603	Grounds & Landscaping	998.09	Atlantic Landscape Gardener	Dig Trench
6603 6666	Grounds & Landscaping	600.00	James Morash	Clean Up Green Space
6603 6603	Grounds & Landscaping	279.26	Nature's Reflections Landscaping	Pruning/Disposal
00U3		213.32	Piercey's Tantallon	Invoice 1808232
66U3 6603	Grounds & Landscaping	2,430.58	Benoit Electric Limited	Lamp Post
60U3		800.00	littanie Lavers	Watering of Planters (10 weeks)
60U3 2011	Grounds & Landscaping	144.65	Daphne Demond-Rose	Green Space Clean Up
6933 6000	Community Events	2,152.49	Swiss Chalet Chicken & Ribs	Canada Day Event , Food, Gas, Truck
03JJ		4,103.42	Glow Parties	Rental Equipment for Event
0900 6000		4/0.21	Bay Equipment Rentals and Sales	Rental Equipment for Event
0333 6033		400.79 F0.00	St Margaret's Centre	Community Skating Party
0333 6033		00.00	Joe Lavers	Reimbursement for Christmas Tree Purchase Lions Club
6033	Community Events	201.13		Expense Keimbursement
6910	Sinnane Sinnane	40.10	Jaines Simmers Tim Kohoot Droductions	Expense Keimbursement
6011	Cranities Dontal			
8003	radiities Neitai Instrance Policy/Premitime	289.6U	St Wargaret's Centre	VUHKA Meeting
2222	Balance of Activity to March 31 2008	(18 714 96)		
		(10,14.30)		
0006	Prior Yr. (Surplus)/Deficit	8,971.35		
	(Surplus) / Deficit at March 31, 2008	(9,743.61)		
Upper Ha	Upper Hammonds Plains Community Centre		Provide maintenance of community centre; utilities, loan payments	utlilities, loan payments
Cost Center: C150 Fiscal Year: 2007/08	er. C150 :: 2007/08			
GL#	GL Description	Amount	Vendor	Description
4200 5803 6201	Area Rate Revenue Transfer General Rate Telephone	(23,336.91) (2,800.00) 1,134.66	Aliant/Eastlink	

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Monitoring 2008/09	205716-4 Area Rate - Upper Hammonds Plains 2072556100003 711 Pockwock Fire Alarm & Emergency Lighting Inspection Grease Filter Service Insurance Policy		intenance	Description	Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement HRM Work Order HRM Work Order Expense Reimbursement Sound System Expense Reimbursement Expense Reimbursement Expense Reimbursement Mran Korder HRM Work Order HRM Work Order
Plains Firewood Taylarmade Security Limited Plains Firewood Janitor's Market	Emera / Bluewave Fuels Nova Scotia Power Halifax Regional Water Commission Simplexgrinnell Super Clean Services Ltd AON Reed Stenhouse Inc		Provide funds for facilty operations and maintenance	Vendor	Harrietsfield Williamswood Community Centre Harrietsfield Williamswood Community Centre Harrietsfield Williamswood Community Centre Harrietsfield Williamswood Community Centre Long & McQuade Limited Harrietsfield Williamswood Community Centre Bluewave Fuels Imperial Oii Nova Scotia Power Harrietsfield Williamswood Community Centre Buewave Fuels Imperial Oii Nova Scotia Power Harrietsfield Williamswood Community Centre Metro Home Heating Harrietsfield Williamswood Community Centre Metro Home Heating Harrietsfield Williamswood Community Centre
2,689.15 248.11 760.51 1,412.01	8,013.02 4,316.28 421.81 732.07 51.71 3,245.00	(3,112.58) (13,164.46) (16,277.04)		Amount	(22,174,00) (2,200,00) 13,10 887,31 130,26 993,80 399,94 341,56 1,473,50 640,87 2,731,82 2,31,99 3,92,75 3,017,34 97,90 699,33 97,90 699,33 97,90 699,33 97,90 699,33 97,90 699,33 2,172,92 3,017,34 97,90 699,33 2,172,92 3,017,34 97,90 699,33 2,172,92 3,008 1,861,72 2,178 1,72 3,008 1,861,72 2,178 1,72 3,008 1,861,72 2,178 1,72 3,008 1,862,75 2,177,900 2,217,9000 2,217,9000 2,217,9000 2,217,9000 2,217,900000 2,217,9000000000000000000000000000000000000
Snow Removal Security Refuse Collection Cleaning/Sanitary Supplies	Heating Fuel Electricity Water Other Building Cost Equipment Repairs & Maintenance Insurance Policies/Premiums	Balance of Activity to March 31, 2008 Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2008	Harrietsfield Recreation Centre cost Center: C155 Fiscal Year: 2007/08	GL Description	Area Rate Revenue Transfer General Rate Courier/Postage Office Supplies Other Office Expense Janitorial Services Snow Removal Security Contract Services Rec Program Supplies Rec Program Supplies Rec Program Supplies Rec Program Supplies Rec Program Supplies Heating Fuel Heating Fuel Electricity Safety Systems Other Building Cost Equipment Repair & Maintenance Plumbing & Heating Vehicle Repair & Maintenance Plumbing & Heating Vehicle Repair & Maintenance Plumbing Services MR CATS Wage/Benefits HR CATS OT Wane/Benefits
6308 6311 6312 6407	6606 6607 6608 6705 8003	0006	Harrietsfie Cost Center Fiscal Year:	GL#	4200 5803 6207 6207 6207 6304 6308 6309 6404 6404 6404 6404 6404 6404 6605 6606 6606

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0006	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2008	(10,886.88) (7,014.06)		
Musqu Cost Ce Fiscal Y	Musquodoboit Harbour Cost Center: C160 Fiscal Year: 2007/08		Used for donations to community organizations	ttions
GL#	GL Description	Amount	Vendor	Description
4200 5803 6999 6999 6999	Area Rate Revenue Transfer General Rate Other Goods/Services Other Goods/Services Other Goods/Services Balance of Activity to March 31, 2008	(5,778.68) (1,200.00) 2,000.00 1,588.93 1,000.00	Musquodoboit Harbour Heritage Society Royal Flush Services Limited Eastern Shore Community Centre	Donation Rental Units Bennet Field/Musquodoboit Rink Donation
0006	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2008	(210.44) (2,600.19)		
Dutch Cost Ce Fiscal Y	Dutch Settlement / Riverline Activity Centre cost Center: C165 Fiscal Year: 2007/08		Provide area residents with community hall and ballfield	l and ballfield
BL#	GL Description	Amount	Vendor	Description
4200 5803 6201 6407 6606 6607 6699	Area Rate Revenue Transfer General Rate Telephone Cleaning/Sanitary Supplies Heating Fuel Electricity Other Building Costs	(8.274.87) (2.300.00) 383.51 83.37 6,578.15 6,578.15 2.070.37	Aliant Janitor's Market Nova Scotia Power Janitor's Market	1557/21241377 Area Rate - Riverline Comm Ctr HRM Work Order 221016-9 Area Rate - Grono Rd- Dutch Settlement
0006	balance of Activity to March 31, 2008 Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2008	(965.90) (5,603.10) (6,569.00)		
Hammo Cost Ce Fiscal Y	Hammonds Plains Common Rate cost Center: C170 Fiscal Year: 2007/08		Provide funds for community playgrounds and rec for 2007/08 include Hammonds Plains school play netting for Eisenhauer & Highland Park ballfields	Provide funds for community playgrounds and recreation projects. Planned expenditures for 2007/08 include Hammonds Plains school playground, Uplands Park ballfield walkway, netting for Eisenhauer & Highland Park ballfields
GL#	GL Description	Amount	Vendor	Description

∠e Attachment 6,

	Area Kate Kevenue (4,093:.36) Transfer General Rate (2,400.00) Transfer General Rate (2,400.00) Contract Services 2,600.00 Contract Services 5,000.00 Contract Services 5,000.00 Contract Services 5,000.00 Contract Services 10,466.60 Contract Services 3,500.00 Mamonds Plains Baseball Shed /Baseball Supplies Diter Goods/Services 3,500.00 Balance of Activity to March 31, 2008 16,133.21 Prior Yr. (Surplus/Deficit (86,934.73) Curpulus/Deficit at March 31, 2008 (70,755.52)	Hubbards Recreation Centre Cost Center: C175 Fiscal Year: 2007/08	GL Description Amount Vendor Description	Area Rate Revenue(22,744.74)Transfer General Rate(4,700.00)Workers Comp(4,700.00)Workers Comp0.94Telephone233.66Snow Removal1,256.67Gary Veith Backhoe ServicesSnow Removal March /AprilSnow Removal44.04Hubbards HardwareHRM Visa Brian Little	371.48 Dennis Dore 1,663.55 724.00 Soccer-Pro	nter Plus	Other Goods/Services 80.63 Hubbards Hardware Supplies Other Goods/Services 360.97 Cleve's Sporting Goods Baseball Supplies HR CATS Wage/Ben 2,063.61 HRM Work Order HRM Work Order An Lahour, Rao 28.08 45.00 HRM Work Order	(17,009.76) 10,847.20	(Surplus) / Deficit at March 31, 2008 (<u>6,162.56)</u> Grand Lake Community Centre Cost Center: C180 floor tile, parking lot improvements, fencing
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Attachment 6, Page 8

Fiscal Yea	Fiscal Year: 2007/08			
GL#	GL Description	Amount	Vendor	Description
4200 5803 6699 6699 8010 8013	Area Rate Revenue Transfer General Rate Security Other Building Cost Other Building Cost Other Interest Loan Principal Repayment	(13,214.08) (900.00) 307.57 77.57 498.51 2,347.84 2,433.50	Power Security Systems Ltd Power Security Systems Ltd Enfield Home Hardware	Monitoring 2008 Repairs to Fire Entry Door & Alarm Supplies Record 07/08 Loan Interest Record 07/08 Loan Principal
0006	Balance of Activity to March 31, 2008 Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2008	(8,449.09) (11,596.13) (20,045.22)		
District 3 Capita Cost Center: C185 Fiscal Year: 2007/	District 3 Capital Fund cost Center: C185 Fiscal Year: 2007/08		Surplus used for ongoing debenture payments; repairs and maintenance for Lawrencetown Community Centre	nts; repairs and maintenance
BL#	GL Description	Amount	Vendor	Description
4200 5803 6205 8011 8012	Area Rate Revenue* Transfer General Rate Printing & Reproduction Interest on Debenture Principal on Debenture Balance of Activity to March 31, 2008	0.00 0.00 51.97 11,278.47 82,774.50 94,104.94	Precision Digital	Copy Drawings & Specs for Public Tendering (Repairs)
0006	Prior Yr. (Surplus)/Deficit ((Surplus) / Deficit at March 31, 2008 (<u>(325,177.62)</u> (231,072.68)		
* Discontinued	 Discontinued Area Rate Revenue 2006/07 			
Maplewood Sul Cost Center: C190 Fiscal Year: 2007/	Maplewood Subdivision Cost Center: C190 Fiscal Year: 2007/08		Association to foster and promote social, physical and economic development of community community Development and maintenance of parkland; recreation improvements in subdivision	iysical and economic development of recreation improvements in subdivision
GL#	GL Description	Amount	Vendor	Description
4200 6399 6603 6910 6911	Area Rate Revenue Contract Services Grounds & Landscaping Signage Facilities Rental	(18,350.00) (25,000.00) 818.00 1,034.29 100.00	Timothy Latimer Rodney Enterprises Limited Hammonds Plains Firefighters	Transfer Funding Bike & Playground H P Common Rate Expense Reimbursement Sign for Maplewood on the Lakes Rental & Sign

Attachment 6, e 9

Balance of Activity to March 31, 2008 (4) Balance of Activity to March 31, 2008 (4) (Surplus) / Deficit at March 31, 2008 (4) Fall River Rec Centre (Surplus)/Deficit at March 31, 2008 (4) Cost Center: C194 (Surplus)/Deficit at March 31, 2008 (4) Fiscal Year: 2007/08 (L#) (Surplus)/Deficit at March 31, 2008 (5) 2000 Prior Yr. (Surplus)/Deficit (5) (5) 2000 Prior Yr. (Surplus)/Deficit (5) 3000 Prior Yr. (Surplus)/Deficit (5) 2000 Prior Yr. (Surplus)/Deficit (5) 2000 Prior Yr. (Surplus)/Deficit (5) 2000 Prior Yr. (Surplus)/Deficit at March 31, 2008 (5) 2010 Balance of Activity to March 31, 2008 (5) 2010 Balance of Activity to March 31, 2008 (5) 210 Outside Personnel (5) 210 Area Rate Revenue (5) 210 Balance of Activity to March 31, 2008 (5) 210 Outside Personnel (5) 200 Prior Yr. (Surplus)/Deficit at March 31, 2008 (5) <	(2,195.57) (41,397.71) (2,195.57) (43,593.28) (43,593.28) (572,481.06) 572,481.06 572,481.06 0.00 (521,581.91) 127,518.94 (394,062.97) (394,062.97) (270.12) 9,329.88 (270.12) 342.92 72.80	Glow Patries Vendor returned cheque - duplicate payment Frovide financing for construction of the Fall River Recreation Centre Funds being held for future years' debt payment and construction Vendor Description Vendor Description Provide recreational facilities; including beach with lifeguards and swimming classes, tennis court, baseball diamond and blayground equipment Provide recreational facilities; including beach with lifeguards and swimming classes, tennis court, baseball diamond and blayground equipment Vendor Description	I Project CB200454 quatic Services 2007
St Margarets/Fox Hollow Homeowners Association cost Center: C198 Fiscal Year: 2007/08	u	Develop, promote, administer programs and activities for the improvement of St Margaret's Village at Fox Hollow and the enjoyment of the residents	
GL Description	Amount	Vendor	
Area Rate Revenue Facilities Rental	(6,180.00) 196.52	aret's Centre	
			: (*

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Attachment 6, Page 10

	Balance of Activity to March 31, 2008	(5,983.48)		
0006	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2008	741.57 (5,241.91)	:	
St Mar Cost Ce Fiscal Y	St Margaret's Bay Centre cost Center: C199 Fiscal Year: 2007/08		St Margaret's Bay Arena Expansion loan repayment. Loan resulting from shortfall in the planned operating and capital plan for the project per HRM council report o April 20, 2004.	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 5508 8011 8012	Area Rate Revenue Recovery External Parties Interest on Debenture Principal on Debenture Balance of Activity to March 31, 2008	(236,844.45) (33,703.23) 122,322.68 148,225.00 (0.00)		
0006	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2008	(10.94) (10.94)		
LWF R Cost Ce Fiscal Y	LWF Recreation Centre cost Center: C210 Fiscal Year: 2007/08		Community Centre providing enhanced recreational services to residents; playground and swimming programs	screational services to residents;
GL#	GL Description	Amount	Vendor	Description
4200 5508 5803 6201	Area Rate Revenue Recovery External Parties Transfer General Rate Telephone	(133,393.43) (7,000.00) (18,500.00) 241.04	Aliant Telecom/Mobility	Area Rate - Windsor Jet Comm Ctr
6201	Telephone	236.57	Windsor Junction Community Centre	
6202	Courier /Postage	532.27	Windsor Junction Community Centre	Expense Reimbursement
6205 6207	Printing & Reproduction	1,181.72	Windsor Junction Community Centre	Expense Reimbursement
6310 6310	Onte duppies Outside Personnel	2/9.20 99 822 89	Windsor Junction Community Centre Mindsor Junction Community Centre	Expense Keimbursement May hino hijy Aug Dayroll
6311	Security	3.653.31	vinuesor surfactori community centre Securitas Canada Limited	May, July, Augrayon July, August Sentember
6312	Refuse Collection	1,177.91	Windsor Junction Community Centre	Expense Reimbursement
6312 6312	Refuse Collection Refitse Collection	1,588.68 297 88	Enviro Waste Limited Enviro Waste Limited	
6399	Contract Services	708.39	Windsor Junction Community Centre	Expense Reimbursement
6399	Contract Services	(8,000.00)		Tsf Funds from Capital to LWF ref Leigh's Landscaping
6399	Contract Services	8,000.00	Leigh's Landscaping	Invoice 4438 Gazebo, Bridge, Bike Jumps
6404	Rec Program Supplies	1,913.56	Windsor Junction Community Centre	Expense Reimbursement
6499	Other Supplies	6,355.90	Windsor Junction Community Centre	Expense Reimbursement
6499	Other Supplies	790.23	Leigh's Landscaping	Replaced Broken Spindles Gazebo

		¥ 1 0 0	Mindaar hinnetion Committy Contro	5 LI
6602	Electrical	02.14	AVILIDISOL JULICIUUI CONTINUUU CETTIE	Ŷ
6603	Grounds & Landscaping	7,772.89	Leigh's Landscaping	<u>S</u>
6607	Electricity	3,142.09	Nova Scotia Power	478
6607	Electricity	75.01	Windsor Junction Community Centre	ĔĂ
6608	Water	71.31	Halifax Regional Water Commission	
6699	Other Building Cost	3,620.01	Windsor Junction Community Centre	ШX
6707	Plumbing & Heating	101.33	Windsor Junction Community Centre	ĔĂ
6906	Licenses & Agreements	32.04	Windsor Junction Community Centre	EX
6933	Community Events	709.73	Windsor Junction Community Centre	Ĕ
6933	Community Events	14,248.79	Fireworks F/X Inc	Хe
6669	Other Goods/Services	1,346.05	Royal Flush Services Ltd	Lal
6669	Other Goods/Services	1,115.62	Windsor Junction Community Centre	ШX
8003	Insurance Policy/Premium	4,861.00	Windsor Junction Community Centre	Ш
	Balance of Activity to March 31, 2008	(2,935.21)		
0006	Prior Yr. (Surplus)/Deficit	(3,705.91)		
	(Surplus) / Deficit at March 31, 2008	(6,641.12)		

Expense Reimbursement nvoice 4438 Gazebo, Bridge, Bike Jumps 178406-2 Area Rate -Windsor Jct Comm Ctr Expense Reimbursement

Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Keloose Fireworks Lakeview Park Expense Reimbursement Expense Reimbursement j ŝ,

Attachment #7

Halifax Regional Municipality Reserve Funds to March 31, 2008

	Budget Book Available March 31, 2007	Budget Book Projected Balance March 31, 2008	Q4 Available Balance March 31, 2008	Variance
Equipment Reserves	1,124,000	1,471,000	1,326,000	(145,000)
Operating Reserves	16,982,000	15,336,000	19,132,000	3,796,000
Capital Reserves	40,915,000	48,080,000	27,919,000	(20,161,000)
Pollution Control Reserves	5,568,000	4,548,000	1,808,000	(2,740,000)
	\$64,589,000	\$69,435,000	\$51,185,000	(\$19,250,000)

Q4 Reserve Fund Report

Details of Quarter 4 Variances

Equipment Reserves

- The available balance in Fire Vehicle Reserve (Q206) is higher by approximately \$19,000 due to increased vehicle sales.
- The available balance in General Fleet Reserve (Q204) is higher by approximately \$67,000 due to increased vehicle sales.

Operating Reserves

- The available balance in Major Events Facilities Reserve (Q319) is higher by approximately \$5.0M due to a transfer from capital reserves.
- The available balance in Self Insurance Reserve (Q306) is higher by approximately \$1.0M due to annual surplus in the self-insurance fund.
- The available balance in Service Improvement Reserve (Q310) is higher by approximately \$695,000 due to reductions in planned operating and capital spending.
- The available balance in Special Events Reserve (Q315) is higher by approximately \$323,000, mainly due to higher than expected revenues.
- These increases were partially offset by reductions in the Operating Cost of Capital Reserve (Q320) of (\$245,000) caused by increased spending.
- The available balance in(Q308) was increased by \$500,000 due to a year end adjustment
- The available balance in (Q309) was increased by \$519,000 due to a year end adjustment

Capital Reserves

- The available balance in Strategic Growth Reserve (Q126) is lower by approximately \$8.8M due to transfers of \$6M to operating reserves, and appropriation of \$2.6M for costs associated with land swaps with the Province.
- The available balance in Business Parks Reserve (Q121) is lower by approximately \$4.8M due to delays in expected lot sales.
- The available balance in Sale of Land Reserve (Q101) is higher by approximately \$2M due to reduction in appropriations
- The available balance in (Q130) has increased by \$250,000 due to a year end adjustment.

Pollution Control Reserves

• The available balance in the Environmental Control Reserve (Q105) is higher by approximately \$558,000 due to a reduction in planned expenditures.

Fourth Quarter Reserve Fund Report

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	Budget Book Available March 31, 2007	Budget Book Projected Balance March 31, 2008	Q4 Available Balance March 31, 2008	Variance
Equipment Reserves	1,124,000	1,471,000	1,326,000	(145,000)
Operating Reserves	16,982,000	15,336,000	19,132,000	3,796,000
Capital Reserves	40,915,000	48,080,000	27,919,000	(20,161,000)
Pollution Control Reserves	5,568,000	4,548,000	1,808,000	(2,740,000)
	\$64,589,000	\$69,435,000	\$51,185,000	(\$19,250,000)

Details of Quarter 4 Variances

Equipment Reserves

- The available balance in Fire Vehicle Reserve (Q206) is higher by approximately \$19,000 due to increased vehicle sales.
- The available balance in General Fleet Reserve (Q204) is higher by approximately \$67,000 due to increased vehicle sales.

Operating Reserves

- The available balance in Major Events Facilities Reserve (Q319) is higher by approximately \$5.0M due to a transfer from capital reserves.
- The available balance in Self Insurance Reserve (Q306) is higher by approximately \$1.0M due to annual surplus in the self-insurance fund.
- The available balance in Service Improvement Reserve (Q310) is higher by approximately \$695,000 due to reductions in planned operating and capital spending.
- The available balance in Special Events Reserve (Q315) is higher by approximately \$323,000, mainly due to higher than expected revenues.
- These increases were partially offset by reductions in the Operating Cost of Capital Reserve (Q320) of \$245,000 caused by increased spending.
- The available balance in the Operations Stabilization Reserve (Q308) was increased by \$500,000 due to a one-time year end adjustment
- The available balance in the Snow and Ice Reserve (Q309) was increased by \$519,000 due to a one-time year end adjustment

Capital Reserves

- The available balance in Strategic Growth Reserve (Q126) is lower by approximately \$8.8M due to transfers of \$6M to operating reserves, and appropriation of \$2.6M for costs associated with land swaps with the Province.
- The available balance in Business Parks Reserve (Q121) is lower by approximately \$4.8M due to delays in expected lot sales.
- The available balance in Sale of Land Reserve (Q101) is higher by approximately \$2M due to reduction in appropriations
- The available balance in the New Capital Replacement Reserve (Q130) has increased by \$250,000 due to a one-time year end adjustment.

Pollution Control Reserves

• The available balance in the Environmental Control Reserve (Q105) is higher by approximately \$558,000 due to a reduction in planned expenditures.

Attachment #8

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

capital Reserve Pool (CRESPOOL) To:March 31, 2008 Date Project # Date Project #	<u>Budget Year</u>	Purpose	Budget	Amount Transferre <u>d In</u>]	Amount Amount Transferred Out Commitments	Commitments	Balance
	03/04 and prior			4,006,396 143	(1,431,552)	(2,462,000)	112,844 112,987
	04/05 04/05			476	(000,08)		113,463
August 27, 2007 CPC00288 Trails Master Plan Reversal of menious commitments	03/04 and prior			841	(000)		24,304
	05/06			178.693.00		11,702	36,006 214.699
CRU00701	02/08			170,776.00			385,475
February 12, 2006 CZU00782 Resurfacing 06/07	04/05			15,773.00			401,248
CYU00784	07/08			618,713.00 286.080.00			1,019,961 1 306 041
CJU00719	05/06			122,820.32			1,428,861
February 12, 2005 C UD00056 New sidewalks 04/05 February 12, 2005 C IPD0056 New sidewalks 02/07	04/05			93,233.22			1,522,095
CB100068	03/04 and prior			21,062.46			1,543,157
CPC00302	03/04 and prior			28,274.65 0 03			1,571,432
μ	06/07			388.000.00			1,0/1,433
	03/04 and prior			31,838.47			1 991 271
CBR00094	03/04 and prior			518.67			1 991 790
CB200516				156.79			1 991 947
March 12, 2008 CIA00625 Computerized Maintenance Management Program	² rogram 03/04 and prior			9,717.18			2,001,664
						(2,001,664)	(0)
Available Balance: March 31, 2008				5,973,514	(1,521,552)	(4,451,963)	(0)

Summary:	Balance: March 31, 2007	1	112,844
	Transfers in First Quarter 2007/08 Transfers in Second Quarter 2007/08 Reversal of commitments Third Quarter 2007/08 Transfers in Fourth Quarter 2007/08	619 841 11,702 1,965,658	
	Transfers out Second Quarter 2007/08 Commited to 2008/09 capital budget	1,97 (90,000) (2,001,664)	1,978,820
	Available Balance: March 31, 2008	(2,091,664)	(0)

10/23/2008