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## 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

#### ORIGIN

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

- a report of projected operating fund surplus / (deficit) by area;
- a report detailing district capital expenditures in accordance with the Capital Fund Policy approved by Council on May 16, 2000;
- regular updates on the balance in the Capital Reserve Pool (CRESPOOL) as requested by Regional Council on October 23, 2001;
- a report detailing recreation area rate expenditures in accordance with the Recreation Area Report Policy approved by Council on May 14, 2002, and;
- a report of capital budget increases related to cost-sharing, with no net impact to HRM as per the policy approved by Council April 24, 2007.

## **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' 4<sup>th</sup> 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.

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.

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

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

Revenue	Budget Prior	Prior YTD	Budget Current	Current Year	Surplus (Deficit) %	
	Fiscal Year 06/07	Actual	Fiscal Year	to Date Actual		
CAO	250,000	571,176	241,050	541,458	(300,408)	-124.62%
Environmental Management Services	38,881,412	35,099,365	636,000	5,079,919	(4,443,919)	-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	(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	1,010,086	1.89%
Infrastructure & Asset Management	0	163,300	141,120	141,120	22,180	13.58%
Community Development	13,636,164	14,109,945	14,273,205	15,299,303	(1,026,098)	-7.19%
Regional Police	3,986,200	4,656,586	6,300,600	6,846,696	(546,096)	-8.67%
Outside Police	125,000	126,485	0	90	(90)	-
Business Planning & Information Mgmt.	345,000	476,179	452,500	583,855	(131,355)	-29.03%
Halifax Regional Library	4,385,100	4,701,028	4,402,000	4,817,122	(415,122)	-9.43%
Outside Agency Support	0	0	0	6,169,349	(6,169,349)	-
<b>Departmental Sub-Total</b>	<b>103,111,609</b>	<b>103,322,566</b>	<b>88,207,263</b>	<b>104,686,124</b>	<b>(16,478,861)</b>	<b>-18.68%</b>
<b>Fiscal Services</b>						
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	(3,699,742)	-11.93%
Local Improvement Charges	1,840,025	2,689,344	3,109,271	3,848,885	(739,614)	-23.79%
Payments In Lieu of Taxes	22,760,700	23,498,029	25,265,900	25,737,097	(471,197)	-1.86%
Own Source Revenue	17,519,700	21,743,486	21,138,000	26,653,274	(5,515,274)	-26.09%
Surplus Prior Year	279,411	228,637	0	114,806	(114,806)	-
Supplementary Education	21,265,500	21,407,279	126,502,022	126,020,852	481,170	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	0.00%
	<b>527,816,428</b>	<b>531,681,398</b>	<b>561,432,813</b>	<b>569,012,060</b>	<b>(7,579,247)</b>	<b>-1.35%</b>
<b>HRM Total</b>	<b>630,928,037</b>	<b>635,003,964</b>	<b>649,640,076</b>	<b>673,698,184</b>	<b>(24,058,108)</b>	



Expenditures	Budget Prior	Prior YTD	Budget Current	Current Year	Surplus (Deficit) %
	Fiscal Year 06/07	Actual	Fiscal Year	to Date Actual	
CAO	9,007,573	9,098,622	9,610,209	9,548,709	0.64%
Environmental Management Services	65,080,674	60,611,994	773,800	5,222,244	(4,448,444)
Fire & Emergency Services	45,883,688	46,712,610	49,065,755	49,765,311	(699,556)
Finance	10,802,045	10,670,631	11,533,024	11,089,509	443,515
Human Resources Services	4,070,790	3,965,283	3,863,031	3,728,478	134,553
Legal Services	1,918,271	1,955,200	2,145,730	1,973,991	171,739
Transportation & Public Works	118,462,037	120,507,267	162,383,801	170,273,500	(7,889,699)
Infrastructure & Asset Management	0	7,854,626	7,854,626	7,368,120	486,506
Community Development	32,462,462	30,864,389	32,699,217	32,826,161	(126,944)
Regional Police	59,212,073	62,225,858	65,194,508	65,174,882	19,626
Outside Police	17,394,000	17,326,250	18,158,600	18,139,300	19,300
Business Planning & Information Mgmt.	15,647,534	15,683,426	17,967,492	16,850,330	1,117,162
Halifax Regional Library	16,985,800	17,204,907	17,994,000	18,360,013	(366,013)
Outside Agency Support	0	0	0	6,157,953	(6,157,953)
<b>Departmental Sub-Total</b>	<b>396,926,947</b>	<b>396,826,437</b>	<b>399,243,793</b>	<b>416,478,501</b>	<b>(17,234,708)</b>
<b>Fiscal Services</b>					
Halifax Regional School Board - Mandatory	83,020,200	83,020,200	90,431,000	90,431,000	0
Halifax Regional School Board - Supplementary	21,265,500	20,846,200	19,835,022	20,411,100	(576,078)
Debt Charges	40,093,868	40,756,996	42,983,471	43,327,063	(343,592)
Reserves	6,792,750	9,170,745	9,874,800	10,836,900	(962,100)
Interest on Reserves	5,154,000	7,176,449	7,065,000	7,615,509	(550,509)
Insurance	4,200,000	4,429,634	4,200,000	4,505,000	(305,000)
Transfers to Outside Agencies	16,274,900	16,356,336	16,702,100	16,749,222	(47,122)
Grants & Tax Concessions	3,565,500	3,575,126	3,710,500	3,465,414	245,086
Surplus Prior Year	0	0	0	0	0
Fire Protection (Hydrants)	8,958,400	8,574,796	10,436,700	9,227,599	1,209,101
Capital from Operating	35,172,132	32,113,000	36,218,700	39,339,500	(3,120,800)
Other	7,098,840	6,446,781	6,573,990	7,741,101	(1,167,111)
Provision for Valuation Allowance	2,405,000	2,924,822	2,365,000	3,482,647	(1,117,647)
	<b>234,001,090</b>	<b>235,391,085</b>	<b>250,396,283</b>	<b>257,132,055</b>	<b>(6,735,772)</b>
<b>HRM Total</b>	<b>630,928,037</b>	<b>632,217,522</b>	<b>649,640,076</b>	<b>673,610,556</b>	<b>(23,970,480)</b>

## **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)
<ul style="list-style-type: none"> <li>• <b>CAO</b> - The surplus is due to an increase in revenue generated through third party recoveries and savings equipment, vehicles, and other goods and services.</li> </ul>	\$362,000
<ul style="list-style-type: none"> <li>• <b>Finance</b> - 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.</li> </ul>	4,130,000
<ul style="list-style-type: none"> <li>• <b>Regional Police</b> - 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.</li> </ul>	566,000
<ul style="list-style-type: none"> <li>• <b>Community Development</b> - The surplus is primarily related to vacancies and delays in backfilling positions and increased revenues in Development Services.</li> </ul>	899,000
<ul style="list-style-type: none"> <li>• <b>Transportation &amp; Public Works</b> - 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).</li> </ul>	(8,900,000)
<ul style="list-style-type: none"> <li>• <b>Business Planning and Information Management</b> - 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.</li> </ul>	1,249,000
<ul style="list-style-type: none"> <li>• <b>Other Business Unit Net Surplus</b> - This surplus is primarily related to savings due to vacancies in Human Resources, Legal and Infrastructure and Asset Management.</li> </ul>	938,000
<b>TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)</b>	<b>\$ (756,000)</b>

<b>FISCAL SERVICES REVENUE VARIANCE ANALYSIS</b>	<b>Net Surplus/(Deficit)</b>
• <b>Property Taxes</b> - Successful tax appeals which reduced current year revenue more than anticipated	\$ (2,108,000)
• <b>Tax Agreements</b> - Deficit results from a Aliant Tax Agreement shortfall due to decrease in gross subscribers exchange revenues.	(453,000)
• <b>Deed Transfer Taxes</b> - Additional taxes received	3,700,000
• <b>Payment in Lieu of Taxes</b> - Increase in assessment base for Provincial and Halifax Port Authority Properties	471,000
• <b>Own Source Revenue</b> - 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
• <b>Unconditional Transfer</b> - 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
<b>TOTAL PROJECTED FISCAL SERVICES REVENUE SURPLUS/(DEFICIT)</b>	<b>\$ 7,579,000</b>

<b>FISCAL SERVICES EXPENSE VARIANCES</b>	<b>Net Surplus/(Deficit)</b>
• <b>Reserves</b> - includes one time year end transfers to the Capital Replacement Reserve, Operations Stabilization Reserve, and the Snow and Ice Reserve	\$(962,000)
• <b>Capital from Operating</b> - additional funding for HRWC water dividend related to 2006/07	(3,121,000)
• <b>Provision for Valuation Allowance</b> - 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)
<b>TOTAL PROJECTED FISCAL EXPENDITURE SURPLUS/(DEFICIT)</b>	<b>\$ (6,736,000)</b>
<b>ADJUSTMENT FOR AREA RATE SURPLUS/(DEFICIT)</b>	<b>\$ (17,000)</b>

<b>NET PROJECTED OPERATING FUND SURPLUS</b>	<b>\$ 70,000</b>
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## 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)

	31-Mar-08	31-Mar-07
<b>Assets</b>		
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
	<u>461,156</u>	<u>365,257</u>
Loans and advances	5,113	4,902
Tangible assets:		
Inventories, at cost	4,842	4,425
Properties acquired at tax sale	179	178
	<u>5,021</u>	<u>4,603</u>
Other assets:		
Deferred transition costs	0	2,360
Prepaid expenses	1,084	1,806
Deferred debt discount	1,761	1,841
	<u>2,845</u>	<u>6,007</u>
	<u>\$ 619,574</u>	<u>\$ 538,759</u>

# HALIFAX REGIONAL MUNICIPALITY

## Operating Fund Balance Sheet

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

	31-Mar-08	31-Mar-07
<b>Liabilities and Accumulated Surplus</b>		
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
	<u>582,915</u>	<u>499,219</u>
Other liabilities:		
Prepayment of taxes	15,716	17,595
Deferred revenue	14,486	14,601
	<u>30,202</u>	<u>32,196</u>
Accumulated surpluses	6,457	7,344
	<u>\$ 619,574</u>	<u>\$ 538,759</u>

# **Attachment #4**

**Halifax Regional Municipality Capital Statement  
as at March 31, 2008**



Halifax Regional Municipality  
Capital Statement  
as at March 31, 2008

	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	0	17,652,569	5.2%
<b>Total All</b>	<b>179,055,000</b>	<b>(6,732,751)</b>	<b>28,434,500</b>	<b>169,438,970</b>	<b>14.6%</b>
<b>Prior Year Total at March 31, 2007</b>					
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%
<b>Total All Prior Year</b>	<b>197,645,500</b>	<b>1,386,690</b>	<b>34,880,195</b>	<b>118,850,599</b>	<b>11.0%</b>

# **Attachment #5A**

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

31-Mar-08

	Budget	Spent	Committed	Total Exp & Comm	Available
District 1	\$166,000.00	\$162,562.50	\$2,500.00	\$165,062.50	\$937.50
District 2	\$189,404.99	\$181,706.05	\$7,698.93	\$189,404.98	\$0.01
District 3	\$196,242.23	\$174,007.07	\$22,193.12	\$196,200.19	\$42.04
District 4	\$297,555.94	\$188,672.11	\$103,684.53	\$297,555.94	\$0.00
District 5	\$213,998.44	\$191,160.50	\$22,817.94	\$213,998.44	\$0.00
District 6	\$254,479.28	\$234,737.55	\$19,741.73	\$254,479.28	\$0.00
District 7	\$189,732.31	\$177,601.14	\$12,131.17	\$189,732.31	\$0.00
District 8	\$218,218.54	\$209,210.21	\$9,008.33	\$218,218.54	\$0.00
District 9	\$241,204.54	\$157,263.86	\$83,940.66	\$241,204.54	\$0.00
District 10	\$222,388.00	\$101,297.27	\$103,961.62	\$205,258.89	\$17,129.11
District 11	\$168,248.05	\$80,648.81	\$55,804.88	\$128,453.69	\$39,794.36
District 12	\$184,821.77	\$89,180.13	\$94,941.64	\$184,121.77	\$700.00
District 13	\$210,844.82	\$150,043.08	\$40,401.05	\$190,444.13	\$20,400.69
District 14	\$263,197.14	\$161,113.79	\$102,083.35	\$263,197.14	\$0.00
District 15	\$204,075.46	\$169,300.77	\$34,774.69	\$204,075.47	\$0.01
District 16	\$178,188.22	\$96,835.31	\$91,352.91	\$178,188.22	\$0.00
District 17	\$192,585.75	\$169,020.87	\$23,564.86	\$192,585.75	\$0.00
District 18	\$180,222.98	\$148,732.20	\$31,490.78	\$180,222.98	\$0.00
District 19	\$160,227.27	\$159,350.80	\$876.47	\$160,227.27	\$0.00
District 20	\$207,738.82	\$196,918.65	\$10,820.17	\$207,738.82	\$0.00
District 21	\$184,804.14	\$145,356.19	\$12,653.09	\$168,009.28	\$26,794.86
District 22	\$212,312.98	\$182,275.58	\$30,037.40	\$212,312.98	\$0.00
District 23	\$171,344.34	\$152,303.79	\$19,040.55	\$171,344.34	\$0.00
<b>Total</b>	<b>\$4,707,836.01</b>	<b>\$3,679,318.25</b>	<b>\$925,529.89</b>	<b>\$4,602,037.45</b>	<b>\$105,798.56</b>
<b>SAP Balance</b>	<b>4,707,836.01</b>	<b>3,679,318.25</b>	<b>925,529.89</b>	<b>4,602,037.45</b>	<b>105,798.56</b>
<b>Diff</b>				<b>0.00</b>	<b>0.00</b>

4th Quarter Summary District Capital

	Res #	PO #	Budget Forward	Funds spent	Commitment	Total Expenditures & Funds Available
CCV00651						
Dist. 4/Streatch						
Commitments carried forward			\$46,000.00	\$40,775.00		\$40,775.00
Budget 2004/05			\$40,000.00	\$36,675.00		\$36,675.00
Budget 2005/06			\$40,000.00	\$39,100.00		\$39,100.00
Budget 2006/07			\$40,000.00			
Budget 2007/08						
March 30/07	1297.0			\$10,000.00		\$10,000.00
May 10/07				\$2,137.50		\$2,137.50
May 10/07				\$1,500.00		\$1,500.00
May 15/07				\$1,000.00		\$1,000.00
May 15/07				\$500.00		\$500.00
May 15/07				\$3,000.00		\$3,000.00
May 15/07				\$3,000.00		\$3,000.00
May 15/07				\$3,000.00		\$3,000.00
May 15/07				\$1,775.00		\$1,775.00
May 15/07				\$500.00		\$500.00
May 15/07				\$300.00		\$300.00
May 15/07				\$500.00		\$500.00
May 31/07				\$4,000.00		\$4,000.00
May 31/07				\$2,000.00		\$2,000.00
June 14/07				\$500.00		\$500.00
July 4/07				\$4,800.00		\$4,800.00
July 18/07				\$1,000.00		\$1,000.00
July 18/07				\$700.00		\$700.00
Aug 3/07				\$1,000.00		\$1,000.00
Aug 3/07				\$500.00		\$500.00
Nov 21/07	1398.0			\$1,000.00	2500.00	\$2,500.00
Dec 24/07	1414.0			\$3,000.00		\$3,000.00
Jan 16/07				\$300.00		\$300.00
Total			\$166,000.00	\$162,562.50	\$2,500.00	\$937.50

Res #	PO #	Budget Forward	Funds spent	Commitment	Total Expenditures & r and Commitments	Funds Available
Dist.2/Snow CCV00652						
Commitments carried forward						
Budget 2004/05		\$69,404.99	\$44,465.61		\$44,465.61	
Budget 2005/06		\$40,000.00	\$55,775.69		\$55,775.69	
Budget 2006/07		\$40,000.00	\$43,604.18		\$43,604.18	
Budget 2007/08		\$40,000.00				
Bike Stands for HTB School and Monark Elem.	2070324121		1444.90		1444.90	
Fall River Bike Park			0.00		0.00	
2nd Beaver Bank Scouting - Solar Power System			500.00	4114.61	4114.61	
Monarch Rivendale Comm. Association - Playground Equip			500.00		500.00	
Silverside Residents Association - repairs to mural			2000.00		2000.00	
Beaverbank Kinsac Lions Club - building renovations			2000.00		2000.00	
Scouts Canada - Camp Lone Cloud - Pontoon Boat refurbish			650.00		650.00	
BB Monarch Dr. Elem. School SAC - outdoor basketball and leather ball pole			1200.00		1200.00	
Distinct 2 Crimson King Maple Trees /e			843.99		843.99	
Fall River Garden Club			1500.00		1500.00	
Caplano Country Estates Homeowners - Landscaping Improvements			600.00		600.00	
LWF Rate Payers Assoc. Contribution to Bike Park			8000.00		8000.00	
Beaverbank Kinsac Community Ctr. Cabinets/landscaping			2000.00		2000.00	
Repairs to mailbox shelter, Fall River Leighs			299.94		299.94	
Flower Bed Construction- Lake Banook Leighs			907.27		907.27	
Paint existing shelter/handrail Schwartzwald Leighs			561.61		561.61	
Fall River RCMP Community Police Office			2000.00		2000.00	
Perm Neighbourhood Assoc			2500.00		2500.00	
Cobequid Cultural Centre-feasibility study			500.00		500.00	
Beaver Bank Kinsac Lions Club			2000.00		2000.00	
Leigh's Landscaping Ltd.			775.72		775.72	
Heritage Memorials Ltd			95.00		95.00	
Riverlake Community Cemetery Society			5000.00		5000.00	
Fall River and Riverlake District Lions Club			1000.00		1000.00	
39105 Woodbine Family Association (playground Fundraiser)			500.00		500.00	
39518 Silver Dart Gallery Reno Proj			300.00		300.00	
39534 The Pit (Fall river park)			182.14	3584.32	3766.46	
Total	1480	\$189,404.99	\$181,706.05	\$7,698.93	\$189,404.98	\$0.01

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

	Budget Forward	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			300.00		300.00
Boat Launches Repair & Safety Signs - Porters Lake	608				
North Preston Recreation Centre	1129		2269.96		2269.96
District Community Message Board Signs	831		260.20		260.20
Play unit at Chamberlain Dr - Res # 913	913		20.21		20.21
fencing for Lake Echo Play park	1166		2100.00		2100.00
Bennett Park Multi Use Facility asphalt	1207		2259.85		2259.85
Westphal Trailer Park Playground	136		248.70		248.70
Community Signage Project	1286				
Eastern Shore Ground Search and Rescue (ESGSAR) - Mortgage		4800.00		4800.00	
Fisherman's Cove - aqanum chillers		1000.00		1000.00	
Tangier Deanery Association - commerial fridge		700.00		700.00	
Downey Rd. Cemetery - Topsoil (2 loads)		225.89		225.89	
North Preston Community Centre (NPCC) Roll over cage barriers	1129.3	5000.00	6436.27	6436.27	
East Preston Day Care (EPDC), playground rejuvenation	1391.1	847.74			
Carter and Romans Playground Site Relocation (Doherty Dr)					
Musquodoboit Harbour ballfield toilets	1395		4997.93	4997.93	
Lawrencetown Community centre ext. renov ( CBU01005 WO 40480025 & Ops/cap)	1408	10171.45		10171.45	
Conrod Rd. & Rte #207 (Grand Desert Roadside Corner Park)	1409		3300.00	3300.00	
Amy Cadet Corp (storage facility project)	1419	1000.00		1000.00	
		3000.00		3000.00	
<b>Total</b>	<b>\$196,242.23</b>	<b>\$174,007.07</b>	<b>\$22,193.12</b>	<b>\$196,200.19</b>	<b>\$42.04</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Available
CCV00654					
Dist. 4/McIntroy					
Commitments earned forward					
Budget 2004/05	\$177,555.94	\$32,253.38	10000.00	\$32,253.38	10000.00
Budget 2005/06	\$40,000.00	\$16,006.74	10000.00	\$16,006.74	10000.00
Budget 2006/07	\$40,000.00	\$90,074.14	10000.00	\$90,074.14	10000.00
Budget 2007/08					
Forest Hills Area Walkway Repairs	606		10000.00	10000.00	10000.00
Juan Damage - Tree Replacements	605		10000.00	10000.00	10000.00
Community Signage	139		5000.00	5000.00	5000.00
Community Signage	139.2		10000.00	10000.00	10000.00
Welcome to Cole Harbour (Home of Sidney Crosby) sign	139.2		10000.00	10000.00	10000.00
Cole Harbour Commons Drainage System Improvements	736		5000.00	5000.00	5000.00
Colby South Park	145.3, 145.4	4200.58	6.35	4206.93	4206.93
Alhoola Dr Playground (\$7529.27 accrued to 2005)	613		526.70	526.70	526.70
The Humber Park Playground Project	873		14649.38	14649.38	14649.38
Cole Harbour Playgrounds	1114		27758.89	27758.89	27758.89
Sunset Acres Playgrounds	1090		639.09	639.09	639.09
Cole Hbr Commons Service Building		3464.87		3464.87	
Cole Hbr Commons Service Building		15000.00		15000.00	
Cole Hbr Parks & Trails	1117.1		2167.00	2167.00	2167.00
Cole Hbr Parks & Trails	1117.2		1006.40	1006.40	1006.40
fencing at Silistria Dr.	1175		0.13	0.13	0.13
Cole Harbour Place Tree Thinning/Limbing	1390	7026.97		7026.97	
Colby South (Teak Tree invoice 7346)	1434	806.75	9001.87	9808.62	9808.62
Cole Harbour Trails Association	1486		4000.00	4000.00	4000.00
Forest Hills Commons Fieldhouse/Washroom Facility	1487		8588.10	13777.40	13777.40
Misc Accruals		5189.30		5189.30	
<b>Total</b>		<b>\$297,555.94</b>	<b>\$188,672.11</b>	<b>\$103,694.53</b>	<b>\$297,555.94</b>
					<b>\$0.00</b>





ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Res #	Budget Fovrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
CCV00656					
Dist. 6/Younger					
Commitments carried forward		\$89,750.07		\$89,750.07	
Adj budget-transferred from Dist. 5-Mary Lawson Playground		\$40,000.00		\$66,327.07	
Budget 2004/05		\$40,000.00		\$62,517.81	
Budget 2005/06					
Budget 2006/07					
Budget 2007/08					
swing set at Landrace Park playground	2070315461				
Gold Mine Signage and Rock Breaking for 2 Posts	1219				
Commodore Park - sign	1273				
East Dartmouth Community Centre	1357.1		6462.74	15000.00	
Citizens on Patrol (cops) East Association				2000.00	
Dartmouth Christmas Tree Lighting Festival Committee (JE Cathie)				500.00	
Michael Wallace Home and School (CCTV security camera system)				4590.00	
Subenacadie Canal commission				1000.00	
Maritime Fiddle Festival				5000.00	
Main St Business Improvements District Assoc	1420		278.99	1586.78	
Shubenacadie Canal Commission (Historical records)	1467				
East Dartmouth Community (Security Camera)	1469				
Bevedere Playground	1470		4000.00	4000.00	
Powerwashing/surface preparation Beazley Field Stands	1471		2000.00	2000.00	
Urban Forest	1519		7000.00	7000.00	
Total		\$254,479.28	\$19,741.73	\$254,479.28	\$0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Res	Budget Forwrd	Funds Spent	Funds Committed & Commitments	Total Expenditures & Commitments	Funds Available
0 CCV00657					
0 Dist. 7/Karsten					
0 Commitments carried forward					
0 Budget 2004/05		69732.31	57854.73	57854.73	14842.15
0 Budget 2005/06		40000.00	14842.15	14842.15	60138.72
0 Budget 2006/07		40000.00	60138.72	60138.72	
0 Budget 2007/08		40000.00			
0					
Nov 30/06	2070311334				
Oct 27/06	2070298146				
Nov 27/06	2070342793				
Mar 28/07	1287.1		34.38	2500.00	34.38
Mar 31/07	1287.2		3769.64	9851.27	775.72
May 25/07	1353			500.00	15000.00
June 14/07	1357.2			677.67	350.00
June 20/07	1360	2070347944/2070351818		1436.63	296.00
July 5/07	1287.1			17.00	1000.00
July 9/07	1366			526.68	300.00
July 10/07				300.00	2000.00
July 17/07				5000.00	1500.00
Aug 16/07				2327.15	500.00
Aug 16/07	1287.1			2499.99	3000.00
Aug 16/07	1287.1			3000.00	6000.00
Oct 05/07				504.22	504.22
Oct 29/07					
Oct 31/07					
Oct 31/07					
Nov 2/07					
Nov 2/07					
Mar 26/08					
39508 Misc Accruals					
Total		\$177,601.14	\$12,131.17	\$189,732.31	0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Res	Budget Forwd	Funds Spent	Funds Committed & Commitments	Total Expenditures & Commitments	Funds Available
CCV00658					
Dist. 8/Barkhouse					
Commitments earned forward					
Budget 2004/05	\$88,218.54	\$45,720.36		\$45,720.36	
Budget 2005/06	\$40,000.00	\$50,736.03		\$50,736.03	
Budget 2006/07	\$40,000.00	\$67,403.79		\$67,403.79	
Budget 2007/08	\$40,000.00				
Trails for Woodside Treatment Plant Area	627		6458.83	6458.83	
Silver Sands Beach Park - Cowbay Shoreline Protection	1030		255.07	255.07	
Community playground Le Carrefour Comm Ctr - Bois-Joli Playground	1130	2000.00		2000.00	
Crime Stopper signs Fenwick St @ Clement St	1131				
Asphalt swale for Carl Morash Field	1199		1000.00	1000.00	
EP/CEB Royal Anduluvian Order of Buffaloes - Altit Insulation Project at Club Bldg.	1285				
Doggy Doc, Bags/Dispensers - Eastern Passage Trails, C.H. Parks		6500.00		6500.00	
South Woodside Community Association - Security System		889.25		889.25	
Woodside Minor Baseball Association - batting cage		4976.10		4976.10	
Fisherman's Cove - Aquarium Upgrades		4000.00		4000.00	
Eastern Passage/Cow Bay Lions Club - Fence		4500.00		4500.00	
Astour Dr. Swing Set Installation		5000.00		5000.00	
Bide A While Animal Shelter - New building		6767.41		6767.41	
Caldwell at Thorncrest - Asphaltting		5000.00		5000.00	
EP/CEB Volunteer Fire Fighters Association - Ice Machine		988.35		988.35	
Prince Arthur Field - fence repair/relocation		2000.00		2000.00	
Cow Bay Hall - Renovations doors/wndows, Landscaping Moose park		1123.24		1123.24	
Eastern Passage/Cow Bay Lions Club (sign repair)		500.00		500.00	
Ocean View Manor Foundation		605.68		605.68	
Youth and Community Partnership against crime (YACPAC)		500.00		500.00	
	1481		1094.43	1094.43	
					0.00
Total	\$218,218.54	\$209,210.21	\$9,008.33	\$218,218.54	\$0.00



ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Res	Budget forward	Funds spent	Funds Committed	Total Expenditures & cc	Funds Available
CCV00660					
Dist. 10/Wife					
Commitments carried forward					
Adj budget: transferred to Dist 15- Thomas Raddall Drive Sidewalk					
Adj budget: transferred to Dist 16- Glenbourne Linear Park Rose Bushes					
Budget 2004/05	102385.00	36966.71		36966.71	
Budget 2005/06	40000.00	15818.36		15818.36	
Budget 2006/07	40000.00	37037.94		37037.94	
Budget 2007/08	40000.00				
2070312452					
Stratford Way Park Improvements					
763					
Stratford Way Park Improvements					
188.5					
Stratford Way Park Improvements					
763.2					
Stratford Way Park Improvements					
1301					
Stratford Way (Korean garden) Funds returned (Therese Delorme)					
2050275575.1 & 2050259758.2					
974					
North West Trails, Mainland Common					
1088					
Mainland Commons ballfield, updates to batlars box/pilchers box/media box/storage					
1270.2					
Park Closure Signs					
1269					
Centennial Rink, Storage Box for defibrillators					
1365					
Park West School Playground Project					
1088.2					
Fisherman's Cove - aquarium chiller					
39338					
Mainland Common next to the Regency Dr. Condos.					
Wall Mural (Shawn Boucher)					
Nov 14/07					
Centennial Arena (Flooding)					
Feb 21, 08					
Stratford Way Park (video Surveillance camera)					
Mar 26, 08					
1476					
Total	\$222,388.00	\$101,297.27	\$103,961.62	\$205,268.89	\$17,129.11

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Res #	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
CCV00661					
Dist. 11/Murphy					
Commitments carried forward					
Budget 2004/05	46248.05	20863.92		20863.92	
Budget 2005/06	40000.00	4115.68		4115.68	
Budget 2006/07	40000.00	10274.64		10274.64	
Budget 2007/08	40000.00				
2050313803					
Hydrostone Park Landscaping					
902.1					
Commons Skateboard Park					
0					
St. Joseph's A. McKay Greening Project					
904					
St. Catharines School Playground Equipment					
905					
Sodding at Rockhead Crt Park					
953					
St. Stephen's School Playground					
1105					
Hydrostone Preservation Project - Benches					
1299.1					
St. Catharines Playground Project					
1299.2					
Billy St. Playground					
1299.3					
Fuller Terrace Park					
1299.4					
Swing Set for Merv Sullivan Park					
1299.5					
Iseville St. Playground					
1299.6					
Curbs in the Hydrostone					
1497					
Total	\$166,248.05	\$60,646.81	\$55,804.88	\$128,453.69	\$39,794.36

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
CCV00662				
Dist. 12/Sloane				
Commitments carried forward				
Budget 2004/05	\$64,821.77	\$15,112.76	\$15,112.76	\$40,000.00
Budget 2005/06	\$40,000.00	\$30,014.31	\$30,014.31	\$40,000.00
Budget 2006/07	\$40,000.00	\$17,241.99	\$17,241.99	\$40,000.00
Budget 2007/08				
July 27/04		3712.20	3712.20	
June 5/02		3000.00	3000.00	
Sept 14/04		1160.60	1160.60	
Feb. 13/04		5000.00	5000.00	
June 5/02		6940.00	6940.00	
Feb. 17/05		7500.00	7500.00	
May 31/05		951.55	951.55	
May 27/05		500.00	500.00	
Mar.31/06		5000.00	5000.00	
Mar.31/06		5000.00	5000.00	
July 4/06		4000.00	4000.00	
Mar. 23/07		20000.00	20000.00	
Mar. 23/07		9806.60	9806.60	
May 4/07		88.51	88.51	
July 19/07		12411.48	12411.48	
Sept 17/07		7000.00	7000.00	
Oct 4/07		800.00	800.00	
Nov 30/07		4999.59	4999.59	
Jan 04/08		100.00	100.00	
March 11/ 08		1500.00	1500.00	
March 11/ 08		12282.18	12282.18	
March 11/ 08		10000.00	10000.00	
<b>Total</b>	<b>\$184,821.77</b>	<b>\$89,180.13</b>	<b>\$184,121.77</b>	<b>\$700.00</b>

Total

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

RES #	Budget i Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
CCV00663					
Dist. 13/Uteck					
Commitments earned forward					
Budget 2004/05	\$90,844.82	\$59,437.75	24352.06	\$59,437.75	\$59,437.75
Budget 2005/06	\$40,000.00	\$27,794.98		\$27,794.98	\$27,794.98
Budget 2006/07	\$40,000.00	\$54,248.57		\$54,248.57	
Budget 2007/08					
Goosebrook Ball Hockey/Lacrosse Box					
Halifax Commons Skatepark					
Comrose Park					
St. Mary's Lawn Bowling Club - extension to wooden boardwalk.	2070316930	4969.4	809.84	5779.34	
39483 Eye Catch Signs Ltd	2070350377	1804.22	10239.05	11843.27	
		1988.16		1988.16	
					0
<b>Total</b>	<b>\$210,844.82</b>	<b>\$150,043.08</b>	<b>\$40,401.05</b>	<b>\$190,444.13</b>	<b>\$20,400.69</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

RES #	Budget Forwrd	Councillor's Funds Spent	Funds committed	Total Expenditures & ( Funds Available
CCV00664				
Dist. 14/Fougere				
Commitments earned forward				
Budget 2004/05	\$143,197.14	\$26,980.27		\$26,980.27
Budget 2005/06	\$40,000.00	\$32,613.95		\$32,613.95
Budget 2006/07	\$40,000.00	\$80,622.94		\$80,622.94
Budget 2007/08				
Oxford Playground Improvements				
Finn Park Improvements				
Ardmore Park Improvements				
Cook Avenue Park Improvements				
New Sidewalk on Welsford Street (Tender 05-243)				
Westmount Accessible Play Structure				
Halifax Commons Skatepark				
Placque & stone mount for Nicholas Meagher Memorial Park				
Pocket Park Dev - Bayers Rd & Windsor St.				
Halifax Forum, Defibrilators (3)				
Quinpool Rd By Pass Study - Hfx Urban Greenway				
Quinpool Rd Projects (including hanging baskets and planters)				
Cook Avenue Park Sign				
Sidewalk installation at Willow Street. - To be completed by Bob Young				
Oxford School Sport Court Resurfacing				
The Westmount School Association				
JE (Barb) Hfx forum renovations				
Halifax Forum Capital Improvements				
<b>Total</b>	<b>\$263,197.14</b>	<b>\$161,113.79</b>	<b>\$102,083.35</b>	<b>\$263,197.14</b>





ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

	Budget Fovwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
CCV00666					
Dist. 16/Hum					
Budget 2004/05	\$53,188.22	\$12,812.80		\$12,812.80	
Budget 2005/06	\$40,000.00	\$12,580.00		\$12,580.00	
Budget 2006/07	\$40,000.00	\$38,162.49		\$38,162.49	
Hfx North West Trails-Belcher Marsh Trail	\$5,000.00				
Budget 2007/08	\$40,000.00				
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 - Butterfly Garden					
Fisher's Cove - aquarium chillers					
Ecole Rockingham School - grounds work					
Centennial Arena (Flooring) Monarch Enter, Invoice 41081					
Mainland Common Community Centre					
Bella Rose Theatre of Arts, Acoustical equip					
HRP West Division, Video Surveillance/Security camera					
Castle Hill Playground Improvements					
Total	\$178,188.22	\$96,835.31	\$81,352.91	\$178,188.22	\$0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

	Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
CCV00667						
Dist. 17/Mosher						
Commitments carried forward						
Budget 2004/05		72585.75				51088.11
Budget 2005/06		40000				30306.46
Budget 2006/07		40000				26338.33
Budget 2007/08		40000				
Aug.31/04	715					
Mar.3/03	370.2					
Jan.3/05	781			1129.63	1129.63	1129.63
Aug.26/04	710					
39447	712		4113.36	5737.80	9851.16	9851.16
May 10/05	876		1773.68	0.00	1773.68	1773.68
June 26/06	1172		17751.59	0.00	17751.59	17751.59
Aug.24/06	1218		754.42	0.00	754.42	754.42
Jan.31/06	1221		10160.86	0.00	10160.86	10160.86
Mar.27/07	1283		4000.00		4000.00	4000.00
May 2/07			1500.00		1500.00	1500.00
May 9/07			724.00		724.00	724.00
May 10/07 & 11	1346		747.76	1404.53	2152.29	2152.29
May 15/07	1348		7690.31		7690.31	7690.31
May 15/07			1500.00		1500.00	1500.00
May 24/07			455.98		455.98	455.98
May 30/07						
July 3/07				5906.92	5906.92	5906.92
July 3/07	1383					
July 3/07	1364			5000.00	5000.00	5000.00
July 5/07						
July 5/07						
July 23/07				4386.00	4386.00	4386.00
Aug.7/07	1382.1					
2050319198						
Aug.7/07						
Oct.4/07			1000.00		1000.00	1000.00
Oct.4/07			613.99		613.99	613.99
Oct.4/07			5000.00		5000.00	5000.00
Oct.23/07			500.00		500.00	500.00
Dec.24.2007			1235.83		1235.83	1235.83
Feb 7/08	1412		766.19		766.19	766.19
0						
Total		\$192,585.75	\$169,020.87	\$23,564.88	\$192,585.75	\$0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

Res #	Budget Forward	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
CCV00668					
Dist. 18/Adams					
Commitments carried forward					
Budget 2004/05	\$60,222.98	\$36,819.21		\$36,819.21	
Budget 2005/06	\$40,000.00	\$23,774.29		\$23,774.29	
Budget 2006/07	\$40,000.00	\$42,767.73		\$42,767.73	
Budget 2007/08	\$40,000.00				
689					\$0.00
684					\$0.00
724					\$0.00
205					\$0.00
1113		\$3,204.40		\$3,204.40	\$0.00
1268	2070308414	\$2,265.10		\$2,265.10	\$0.00
1272	2070351535	\$5,000.00		\$5,000.00	\$0.00
1295			\$2,016.87	\$2,016.87	\$0.00
1344	20500313687				\$0.00
		\$500.00		\$500.00	\$0.00
		\$1,500.00		\$1,500.00	\$0.00
		\$5,000.00		\$5,000.00	\$0.00
		\$2,500.00		\$2,500.00	\$0.00
		\$11,742.00		\$11,742.00	\$0.00
		\$3,250.00		\$3,250.00	\$0.00
		\$7,033.17		\$7,033.17	\$0.00
		\$394.26		\$394.26	\$0.00
			10,000.00	\$10,000.00	\$0.00
1329.15	2070351845+2070351875				\$0.00
07-p-505					
		\$217.56		\$217.56	\$0.00
		\$250.00		\$250.00	\$0.00
		\$264.48		\$264.48	\$0.00
		\$125.00		\$125.00	\$0.00
		\$125.00		\$125.00	\$0.00
		\$1,000.00		\$1,000.00	\$0.00
		\$1,000.00		\$1,000.00	\$0.00
1444			\$6,000.00	\$6,000.00	\$0.00
1445			\$6,000.00	\$6,000.00	\$0.00
1446			\$500.00	\$500.00	\$0.00
1447			\$6,500.00	\$6,500.00	\$0.00
1448			\$473.91	\$473.91	\$0.00
Total		\$180,222.98	\$148,732.20	\$31,490.78	\$180,222.98
					\$0.00

ANALYSIS OF EXPENDITURES - COUNCILLORS' DISTRICT CAPITAL FUNDS

	Res	Budget Forward	Funds spent	Funds Committed	Total Expenditure & C Funds Available
0 CCV00669					
0 Dist. 19/Johns					
0 Commitments carried forward					
0 Budget 2004/05		40227.27	36333.48		36333.48
0 Budget 2005/05		40000	42163.54		42163.54
0 Budget 2006/07		40000	40420.76		40420.76
0 Budget 2007/08		40000			
0					
Jan.8/07					
Jan.9/07	1252			190.00	190.00
May 2/07	1254			0.00	0.00
May 2/07			1750.00		1750.00
May 2/07			4000.00		4000.00
Aug.21/07			3000.00		3000.00
May 7/07	1345	2070340837	3874.47		3874.47
May 15/07 & 15			7500.00		7500.00
May 24/07			3000.00		3000.00
June 27/07			5000.00		5000.00
Sept.24/07			848.53		848.53
Oct 22/07	1407	2070358195	1000.00		1000.00
Nov 28/07			250.00		250.00
39491			660.00		660.00
39482			2845.91		2845.91
39506			250.00		250.00
39517			290.58		290.58
39517			6000.00		6000.00
Mar 31,08				666.47	666.47
Mar 31,08					
Due to/from Op					
Total		\$160,227.27	\$159,350.80	\$876.47	\$160,227.27
					\$0.00

ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

	Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
CCV00670						
Dist. 20/Harvey						
Commitments carried forward						
Budget 2004/05		\$87,738.82	\$75,337.15		\$75,337.15	\$29,304.59
Budget 2005/06		\$40,000.00	\$29,304.59		\$29,304.59	\$54,253.14
Budget 2006/07		\$40,000.00	\$54,253.14		\$54,253.14	
Budget 2007/08						
Riverside Dr/Nordic Cresc/Met Field Walkway Re-Configuration	1282.1		7300.45		7300.45	
Fencing Tilley Court to AJ Smeltzer HS	1282.2			125.00	125.00	
Sac-A-Wa Canoe Club - Exterior Security Lighting Upgrades	1282.4		1000.00		1000.00	
Sackville Heights Community Centre - defibrillator			1250.00		1250.00	
Cavalier Drive School Advisory Council - Play surface improvements			2500.00		2500.00	
Caudle Park Elementary School Home and School Association - playground equipment			3000.00		3000.00	
Fisherman's cove - aquarium chillers			1000.00		1000.00	
Sycamore Lane School			2223.41		2223.41	
Haimark Playground				10089.94	10089.94	
Municipal Enterprise Ltd. (re: email Joe Ryan)(Nordic Cres)	1400			605.23	605.23	
Kinsmen Club of Sackville			4000.00		4000.00	
SL John Ambulance Unit 1137			500.00		500.00	
Friends of First Lake (trail development)	1460		6000.00		6000.00	
Second Lake Regional Park Society (Trails/Parking)	1461		6000.00		6000.00	
Fultz Corner Restoration Society (Upgrades to Museum)	1462		3249.91		3249.91	
Total		\$207,738.82	\$196,918.65	\$10,820.17	\$207,738.82	\$0.00



ANALYSIS OF EXPENDITURES COUNCILLORS' DISTRICT CAPITAL FUNDS

	Budget Fovrwd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
CCV00672					
Dist. 22/Rankin					
Commitments earned forward					
Budget 2004/05	\$92,312.98	\$25,308.14	15000.00	\$25,308.14	
Budget 2005/06	\$40,000.00	\$98,248.77	3672.54	\$58,248.77	
Budget 2006/07	\$40,000.00	\$42,299.68		\$42,299.68	
Budget 2007/08	\$40,000.00				
706					
702 20703564042 + 2070318813		3620.02		15000.00	
East St. Margaret's School (Indian Hrbr) Playground	1258.2	7500.01		7292.56	
RCMP Speed Check for Western Regional Community	2070332378	20369.24		7500.01	
Sheldrake Heights (Sportsfield)	1259			20369.24	
Prospect Comm. Ctr - Surveying Work.	1278		116.16	116.16	
McDonald Lake Resident Association - subdivision sign		1000.00		1000.00	
Parking lot/Bluff trail - fencing for parking lot		1008.44		1008.44	
Greenwood Heights Ballfield - Ballfield Netting	1464	10000.00	9935.35	19935.35	
Prospect Road And Area Recreation Association - Tent Purchase		1200.00		1200.00	
Fisherman's Cove - aquanum Chillers		1000.00		1000.00	
St. Margaret's Bay Rd. - Landscaping(beechnville topsoil) BLT sub	1386	3949.19	1313.35	5262.54	
St Margaret's Bay Sidewalk St.		2403.97		2403.97	
Prospect Road Citizens on Patrol		1868.12		1868.12	
SJA Flames Football		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 Fovrwd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
CCV00673					
Dist. 23/Meade					
Commitments earned 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	
Budget 2007/08	40000.00				
833					
Westwood Hills Playground, reduced and closed by Councillor, Aug.8/07	2070332378	8326.70	5000.00	8326.70	
CPA High School Comm. Sign, reduced and closed by Councillor, Aug.8/07	1260.2			5000.00	
RCMP Speed Check for Western Regional Community	1260.4			2500.00	
Hammonds Plains School Playground		2500.00		5000.00	
Charles P. Allen School Advisory Committee - School Sign		5000.00		2500.00	
Westwood Hills Resident Association		9000.00		5000.00	
SJA Flames Football - building of clubhouse		523.26		9000.00	
Hubbards Yacht Club - Capital Improvements - Dingy and Dolly		4000.00		523.26	
Hubbards Heritage Society - upgrades to computer system		500.00		4000.00	
St. Margaret's Bay Shambaia Centre - facility upgrades		500.00		500.00	
St. John Ambulance Unit 1137		500.00		500.00	
Navy League of Canada		800.00		800.00	
St. Margaret's Bay Lions Club					
Navy League of Canada					
Halburton Hills Outdoor Skating Rink					
1472			14040.55	14040.55	
Total	\$171,344.34	\$152,303.79	\$19,040.55	\$171,344.34	\$0.00

**Attachment #5B**





ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN						
Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available	
Dist. 1/Streatch Budget 2007/08	25,000.00	-	25,000.00	-	-	-
<b>Total</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN						
Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available	
Dist. 2/Snow Budget 2007/08	25,000.00	-	9,000.00	-	-	-
Shubenacadie Canal Comm. - Signage	-	1,000.00	-	1,000.00	-	-
Woodbine Trailer Park Playground 07-525	-	13,882.17	1,117.83	15,000.00	-	-
<b>Total</b>	<b>25,000.00</b>	<b>14,882.17</b>	<b>10,117.83</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN						
Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available	
Dist. 3/Hendsbee Budget 2007/08	25,000.00	-	1,764.58	-	-	-
Brookside Ave. Pocket Park - Parkland Acquisition	-	8,235.42	15,000.00	15,000.00	-	-
<b>Total</b>	<b>25,000.00</b>	<b>8,235.42</b>	<b>16,764.58</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN						
Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available	
Dist. 4/McInroy Budget 2007/08	25,000.00	-	25,000.00	-	-	-
<b>Total</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN		Budget	Funds Spent	Funds Committed	Total Expenditures	Funds Available
Res #		Forwrd			& Commitments	
1,380	Dist. 5/McCluskey					
	Budget 2007/08	25,000.00		25,000.00		
	<b>Total</b>	<b>25,000.00</b>		<b>25,000.00</b>	<b>25,000.00</b>	

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN		Budget	Funds Spent	Funds Committed	Total Expenditures	Funds Available
Res #		Forwrd			& Commitments	
1,380	Dist. 6/Younger					
	Budget 2007/08	25,000.00				
	Michael Wallace Playground - Swings		7,000.00		7,000.00	
	375 Cowie Hill (Constantino Liolis)		3,300.41		3,300.41	
1,410	Lakeshore Park Terrace Playground		10,000.00	2,000.00	12,000.00	
1,420	Maritime Fiddle Festival		2,699.59		2,699.59	
	<b>Total</b>	<b>25,000.00</b>	<b>23,000.00</b>	<b>2,000.00</b>	<b>25,000.00</b>	

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN		Budget	Funds Spent	Funds Committed	Total Expenditures	Funds Available
Res #		Forwrd			& Commitments	
1,380	Dist. 7/Karsten					
	Budget 2007/08	25,000.00		25,000.00		
	<b>Total</b>	<b>25,000.00</b>		<b>25,000.00</b>	<b>25,000.00</b>	

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN		Budget	Funds Spent	Funds Committed	Total Expenditures	Funds Available
Res #		Forwrd			& Commitments	
1,380	Dist. 8/Kent					
	Budget 2007/08	25,000.00				
	Cow Bay Moose Park - SilverSands Park		6,117.84	8,882.16		
	Belmont St. Park Improvements		10,000.00			
	<b>Total</b>	<b>25,000.00</b>	<b>16,117.84</b>	<b>8,882.16</b>	<b>25,000.00</b>	

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget  
 Forwrd

Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Dist. 9/Smith		-	-	-	-
Budget 2007/08	25,000.00	-	-	-	-
Scotia Court Playground		10,505.31	14,494.69	25,000.00	-
<b>Total</b>	<b>25,000.00</b>	<b>10,505.31</b>	<b>14,494.69</b>	<b>25,000.00</b>	<b>-</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget  
 Forwrd

Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Dist. 10/Wile		-	-	-	-
Budget 2007/08	25,000.00	-	-	-	-
<b>Total</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget  
 Forwrd

Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Dist. 11/Murphy		-	-	-	-
Budget 2007/08	25,000.00	-	-	-	-
<b>Total</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN Budget  
 Forwrd

Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Dist. 12/Sloane		-	-	-	-
Budget 2007/08	25,000.00	-	-	-	-
<b>Total</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN		Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Res #						
<b>Dist. 13/Uteck</b>						
Budget 2007/08	1,380	25,000.00	-	25,000.00	25,000.00	-
<b>Total</b>		<b>25,000.00</b>		<b>25,000.00</b>	<b>25,000.00</b>	
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN		Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Res #						
<b>Dist. 14/Fougere</b>						
Budget 2007/08	1,380	25,000.00	-	25,000.00	-	-
<b>Total</b>		<b>25,000.00</b>		<b>25,000.00</b>	<b>25,000.00</b>	
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN		Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Res #						
<b>Dist. 15/Walker</b>						
Budget 2007/08	1,380	25,000.00	-	-	-	-
Centennial Arena Project (New Clock)	1,417	-	16,900.00	8,000.00	-	-
<b>Total</b>		<b>25,000.00</b>	<b>16,900.00</b>	<b>8,100.00</b>	<b>25,000.00</b>	
ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN		Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Res #						
<b>Dist. 16/Hum</b>						
Budget 2007/08	1,380	25,000.00	-	-	-	-
Maskwa Aquatic Club Expansion Project	1,369	-	25,000.00	-	25,000.00	-
<b>Total</b>		<b>25,000.00</b>	<b>25,000.00</b>		<b>25,000.00</b>	

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN

Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
<b>Dist. 17/Mosher</b>					
Budget 2007/08					
Cunard Volleyball Crt.	25,000.00	-	-	-	-
Spryfield Rink - Bleacher Heaters		15,000.00	-	15,000.00	-
Guardian Angels Community Patrol		-	8,666.19	8,666.19	-
<b>Total</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>-</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN

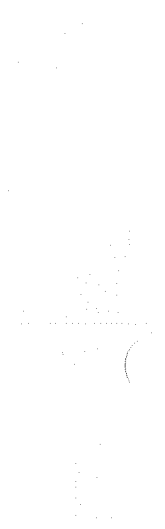
Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
<b>Dist. 18/Adams</b>					
Budget 2007/08					
Spryfield Rink - Bleacher Heaters	25,000.00	-	11,333.80	11,333.80	-
<b>Total</b>	<b>25,000.00</b>	<b>-</b>	<b>11,333.80</b>	<b>11,333.80</b>	<b>-</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN

Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
<b>Dist. 19/Johns</b>					
Budget 2007/08					
Waterstone Subdivision Park	25,000.00	-	-	-	-
Millwood		14,736.04	263.96	15,000.00	-
<b>Total</b>	<b>25,000.00</b>	<b>14,736.04</b>	<b>10,263.96</b>	<b>25,000.00</b>	<b>-</b>

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN

Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
<b>Dist. 20/Harvey</b>					
Budget 2007/08					
Hillside Park Elementary Playground	25,000.00	-	-	-	-
Sackville Rivers Association		5,000.00	20,000.00	20,000.00	-
<b>Total</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>-</b>



ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN					
Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Dist. 21/Martin					
Budget 2007/08	1,380	-	-	-	-
Sullivan's Hill Sidewalk Program	1,341	-	-	-	-
Total	25,000.00	-	25,000.00	25,000.00	-

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN					
Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Dist. 22/Rankin					
Budget 2007/08	1,380	-	-	-	-
McDonald Lake Resident Association		16,000.00	9,000.00	-	-
Total	25,000.00	16,000.00	9,000.00	25,000.00	-

ANALYSIS OF EXPENDITURES COUNCILLORS' BUILDING COMMUNITIES FUN					
Res #	Budget Forwrd	Funds Spent	Funds Committed	Total Expenditures & Commitments	Funds Available
Dist. 23/Meade					
Budget 2007/08	1,380	-	-	-	-
3 Villages Ballfield topsoil/seed	2050313648	6,136.09	10,000.00	10,000.00	-
Total	25,000.00	6,136.09	18,863.91	25,000.00	-

# **Attachment #6**

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



**Sackville Heights Elementary School**  
**Cost Center: C105**  
**Fiscal Year: 2007/08**

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	HRM Work Order
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 Property 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		
6802	Vehicle R & M	(156.18)		
6902	Conference/Workshop	(156.18)		
6911	Facilities Rental	39,000.00		
8010	Other Interest	2,411.41	Sackville Seniors Advisory Council	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		
9200	HR CATS Wage/Ben	2,943.31		Trust Fund Loan Sackville Heights Redevelopment
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)		
9000	Prior Yr. (Surplus)/Deficit	13,802.05		
	<b>(Surplus) / Deficit at March 31, 2008</b>	<b>(15,946.34)</b>		

**East Preston Recreation Centre**  
**Cost Center: C110**

Pay for community centre utilities; telephone, heat, electricity

**Fiscal Year: 2007/08**

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(16,426.60)		
5803	Transfer General Rate	(5,200.00)		
6201	Telephone	796.82		
6606	Heating Fuel	13,304.05	Bluewave Energy	East Preston Rec Ctr
6607	Electricity	6,616.86	Nova Scotia Power	746288-0 Area Rate - 24 Brooks Dr - East Preston
6905	Training & Education	960.25 *		Posting error - correction January 2008
	Training & Education	(960.25)		
	Balance of Activity to March 31, 2008	(908.87)		
9000	Prior Yr. (Surplus)/Deficit	(3,164.26)		
	(Surplus) / Deficit at March 31, 2008	(4,073.13)		

**Mineville Community Association**

**Cost Center: C115**

**Fiscal Year: 2007/08**

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,380.00)		
6399	Contract Services	3,068.41	Wagner Personal Touch Contracting	Contracting Services
	Balance of Activity to March 31, 2008	(6,311.59)		
9000	Prior Yr. (Surplus)/Deficit	1.89		
	(Surplus) / Deficit at March 31, 2008	(6,309.70)		

**Haliburton Highbury Homeowners Association**

**Cost Center: C120**

**Fiscal Year: 2007/08**

Development of parkland, playground and trails  
Surplus to be used for Abbey Road Park/Rink development

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(35,346.24)		
5803	Transfer General Rate	(700.00)		
6202	Courier & Postage	491.03	Haliburton Highbury Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	486.12	Haliburton Highbury Homeowners Association	Expense Reimbursement
6299	Other Office Expense	49.50	Haliburton Highbury Homeowners Association	Expense Reimbursement
6308	Snow Removal	150.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	13,445.77	Kynock Resources Limited	Abbey Road Parkland
6603	Grounds & Landscaping	120.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
6906	Licenses & Agreements	26.70	Haliburton Highbury Homeowners Association	Expense Reimbursement
6910	Signage	11,219.81	Shawn Butt	Entrance Signage /Landscaping

6911	Facilities Rental	134.46	Haliburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	3,023.90	Haliburton Highbury Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2008	(6,898.95)		
9000	Prior Yr. (Surplus)/Deficit	(80,047.82)		
	<b>(Surplus) / Deficit at March 31, 2008</b>	<b>(86,946.77)</b>		

**Beaver Bank Community Centre**

Cost Center: C125

Fiscal Year: 2007/08

Finance construction and ongoing operations of community recreation centre  
 Funds being held for future years' capital debt payment and operational expenses

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(37,285.64)		
5803	Transfer General Rate	(800.00)		
5804	Transfer Urban Rate	(152,400.00)		
6311	Security	98.24		
6606	Heating Fuel	17,242.00		HRM Work Order (Alarm Monitoring)
6607	Electricity	10,390.99		HRM Journal Entry Utilities Cost Share Beaver Bank Fire
8011	Interest on Debenture	69,137.52		HRM Journal Entry Utilities Cost Share Beaver Bank Fire
8012	Principal on Debenture	82,084.40		
	Balance of Activity to March 31, 2008	(11,532.49)		
9000	Prior Yr. (Surplus)/Deficit	(204,351.40)		
	<b>(Surplus) / Deficit at March 31, 2008</b>	<b>(215,883.89)</b>		

**Highland Park Recreation Association**

Cost Center: C130

Fiscal Year: 2007/08

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(5,404.70)		
5803	Transfer General Rate	(100.00)		
6202	Courier/Postage	162.54	Highland Park Ratepayers Association	Expense Reimbursement
6205	Printing & Reproduction	776.30	Highland Park Ratepayers Association	Expense Reimbursement
6299	Other Office Expense	64.50	Highland Park Ratepayers Association	Expense 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	1,990.67	Glow Parties	Rental Equipment for Event
6933	Community Events	1,190.48	Highland Park Ratepayers Association	Expense Reimbursement
6933	Community Events	232.72	Bay Equipment Rentals and Sales	BBQ Rental
	Balance of Activity to March 31, 2008	633.91		

9000 Prior Yr. (Surplus)/Deficit (12,632.33)  
 (Surplus) / Deficit at March 31, 2008 (11,998.42)

**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

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(52,600.00)		
6399	Contract Services	49,833.00	HRM Journal Entry	Kingswood School Playground Upgrad
	Balance of Activity to March 31, 2008	(2,767.00)		

9000 Prior Yr. (Surplus)/Deficit (203,993.13)  
 (Surplus) / Deficit at March 31, 2008 (206,750.13)

**Prospect Road Recreation Area Rate**

Cost Center: C140

Fiscal Year: 2007/08

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

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(108,885.72)		
5803	Transfer General Rate	(10,700.00)		
5508	Recovery External Parties	(1,200.00)		
6205	Printing & Reproduction	2,688.82	HRM Printing Centre	Printing & Mailing Costs - Tax Rate Increase Proposal
6399	Contract Services	992.92	Atlantic Wharf Builders Inc	Terence Bay Community Wharf
6399	Contract Services	1,014.64	Fred M Dunphy Excavating	Brookside Bike Park
6399	Contract Services	2,512.58	Kynock Resources Limited	Topsoil - Brookside Bike Park
6401	Uniforms & Clothing	609.70	Golden Silkscreening	Minor Baseball Shirts
6499	Other Supplies	882.18	Cleve's Sporting Goods	Baseball Supplies
6499	Other Supplies	4,178.53	Commercial Tent Rentals & Sales Ltd	White Free Standing Event Tent
6607	Electricity	1,567.07	Nova Scotia Power	2239 Prospect Rd - Ball Field
6917	Books/Periodicals	742.42	Prospect Peninsula Residents Association	Community Library Supplies
6933	Community Events	1,000.00	Prospect Area Seniors Network	Recreation Donation
6999	Other Goods/Services	217.20	Johnny on the Spot Toilet Rentals	East Dover Days/Church Hall Prospect Village
6399	Other Goods/Services	3,690.35	Johnny on the Spot Toilet Rentals	Service June 1- October 1, 2007
	Balance of Activity to March 31, 2008	(100,689.31)		

9000 Prior Yr. (Surplus)/Deficit (191,486.44)  
 (Surplus) / Deficit at March 31, 2008 (292,175.75)

**Westwood Hills Residents Association**  
**Cost Center: C145**  
**Fiscal Year: 2007/08**

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(23,850.00)		
5508	Recovery External Parties	(15,000.00)		Playground /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 Hubbie 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	Grounds & Landscaping	600.00	James Morash	Clean Up Green Space
6603	Grounds & Landscaping	279.26	Nature's Reflections Landscaping	Pruning/Disposal
6603	Grounds & Landscaping	213.32	Piercey's Tantalion	Invoice 1808232
6603	Grounds & Landscaping	2,430.58	Benoit Electric Limited	Lamp Post
6603	Grounds & Landscaping	800.00	Tiffanie Lavers	Watering of Planters (10 weeks)
6603	Grounds & Landscaping	144.65	Daphne Demond-Rose	Green Space Clean Up
6933	Community Events	2,152.49	Swiss Chalet Chicken & Ribs	Canada Day Event , Food, Gas, Truck
6933	Community Events	4,103.42	Glow Parties	Rental Equipment for Event
6933	Community Events	470.21	Bay Equipment Rentals and Sales	Rental Equipment for Event
6933	Community Events	400.79	St Margaret's Centre	Community Skating Party
6933	Community Events	50.00	Joe Lavers	Reimbursement for Christmas Tree Purchase Lions Club
6933	Community Events	387.79	Steven Spiess	Expense Reimbursement
6933	Community Events	46.16	James Shimmers	Expense Reimbursement
6910	Signage	191.34	Tim Kohoot Productions	Sign Repair
6911	Facilities Rental	289.60	St Margaret's Centre	WHRA Meeting
8003	Insurance Policy/Premiums	1,380.00	A.P. Reid Insurance	Policy 046375
	Balance of Activity to March 31, 2008	(18,714.96)		
9000	Prior Yr. (Surplus)/Deficit	8,971.35		
	<b>(Surplus) / Deficit at March 31, 2008</b>	<b>(9,743.61)</b>		

**Upper Hammonds Plains Community Centre**  
**Cost Center: C150**  
**Fiscal Year: 2007/08**

Provide maintenance of community centre; utilities, loan payments

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(23,336.91)		
5803	Transfer General Rate	(2,800.00)		
6201	Telephone	1,134.66	Aliant/Eastlink	

6308	Snow Removal	2,689.15	Plains Firewood	
6311	Security	248.11	TaylorMade Security Limited	Monitoring 2008/09
6312	Refuse Collection	760.51	Plains Firewood	
6407	Cleaning/Sanitary Supplies	1,412.01	Janitor's Market	
6606	Heating Fuel	8,013.02	Emera / Bluewave Fuels	205716-4 Area Rate - Upper Hammonds Plains
6607	Electricity	4,316.28	Nova Scotia Power	2072556100003 711 Pockwock
6608	Water	421.81	Halifax Regional Water Commission	Fire Alarm & Emergency Lighting Inspection
6699	Other Building Cost	732.07	Simplexgrinnell	Grease Filter Service
6705	Equipment Repairs & Maintenance	51.71	Super Clean Services Ltd	Insurance Policy
8003	Insurance Policies/Premiums	3,245.00	AON Reed Stenhouse Inc	
	Balance of Activity to March 31, 2008	(3,112.58)		

9000	Prior Yr. (Surplus)/Deficit	(13,164.46)
	(Surplus) / Deficit at March 31, 2008	(16,277.04)

**Harrietsfield Recreation Centre**  
**Cost Center: C155**  
**Fiscal Year: 2007/08**

Provide funds for facility operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(22,174.00)		
5803	Transfer General Rate	(2,200.00)		
6202	Courier/Postage	13.10	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6207	Office Supplies	887.31	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6299	Other Office Expense	130.26	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6304	Janitorial Services	993.80	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6308	Snow Removal	399.94	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6311	Security	341.56	HRM Work Order	HRM Work Order
6399	Contract Services	1,473.50	HRM Work Order	HRM Work Order
6404	Rec Program Supplies	640.87	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6404	Rec Program Supplies	2,731.82	Long & McQuade Limited	Sound System
6407	Cleaning/Sanitary Supplies	231.99	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6606	Heating Fuel	3,362.75	Bluewave Fuels	
6606	Heating Fuel	2,172.92	Imperial Oil	
6607	Electricity	3,017.34	Nova Scotia Power	
6612	Safety Systems	97.90		HRM Work Order
6699	Other Building Cost	699.33	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6705	Equipment Repair & Maintenance	93.08	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6707	Plumbing & Heating	1,861.72	Metro Home Heating	Oil Tank Replacement
6802	Vehicle Repair & Maintenance	7.18		HRM Work Order
6932	Youth Programming Service	3,093.82	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6999	Other Goods/Services	4,900.00		HRM Journal Entry - Transfer Wastewater Charges 06/07
9200	HR CATS Wage/Benefits	502.75		HRM Work Order
9210	HR CATS OT Wage/Benefits	398.88		HRM Work Order
9911	PM Labour - Reg	195.00		HRM Work Order
	Balance of Activity to March 31, 2008	3,872.82		

9000 Prior Yr. (Surplus)/Deficit (10,886.88)  
 (Surplus) / Deficit at March 31, 2008 (7,014.06)

**Musquodoboit Harbour**  
 Cost Center: C160  
 Fiscal Year: 2007/08

Used for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(5,778.68)		
5803	Transfer General Rate	(1,200.00)		
6999	Other Goods/Services	2,000.00	Musquodoboit Harbour Heritage Society	Donation
6999	Other Goods/Services	1,588.93	Royal Flush Services Limited	Rental Units Bennet Field/Musquodobot Rink
6999	Other Goods/Services	1,000.00	Eastern Shore Community Centre	Donation
	Balance of Activity to March 31, 2008	(2,389.75)		
9000	Prior Yr. (Surplus)/Deficit	(210.44)		
	(Surplus) / Deficit at March 31, 2008	<u>(2,600.19)</u>		

**Dutch Settlement / Riverline Activity Centre**  
 Cost Center: C165  
 Fiscal Year: 2007/08

Provide area residents with community hall and ballfield

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(8,274.87)		
5803	Transfer General Rate	(2,300.00)		
6201	Telephone	383.51	Aliant	1557121241377 Area Rate - Riverline Comm Ctr
6407	Cleaning/Sanitary Supplies	83.37	Janitor's Market	
6606	Heating Fuel	6,578.15		
6607	Electricity	2,070.37	Nova Scotia Power	HRM Work Order
6699	Other Building Costs	493.57	Janitor's Market	221016-9 Area Rate - Grono Rd- Dutch Settlement
	Balance of Activity to March 31, 2008	(965.90)		
9000	Prior Yr. (Surplus)/Deficit	(5,603.10)		
	(Surplus) / Deficit at March 31, 2008	<u>(6,569.00)</u>		

**Hammonds Plains Common Rate**  
 Cost Center: C170  
 Fiscal Year: 2007/08

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
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4200	Area Rate Revenue	(47,095.36)		
5803	Transfer General Rate	(2,400.00)		
6399	Contract Services	21,667.97	Cablecom Limited	Eisenhauer Field Netting
6399	Contract Services	5,000.00		HRM Journal Entry Kingswood School Playground Upgrade
6399	Contract Services	10,466.60		HRM Journal Entry Bal of funding for playground
6399	Contract Services	25,000.00		HRM Journal Entry Funding Maplewood Playground
6999	Other Goods/Services	3,500.00	Hammonds Plains Baseball	Shed /Baseball Supplies
	Balance of Activity to March 31, 2008	16,139.21		
9000	Prior Yr. (Surplus)/Deficit	(86,934.73)		
	(Surplus) / Deficit at March 31, 2008	(70,795.52)		

**Hubbards Recreation Centre**  
**Cost Center: C175**  
**Fiscal Year: 2007/08**

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(22,744.74)		
5803	Transfer General Rate	(4,700.00)		
6154	Workers Comp	0.94		
6201	Telephone	233.66	Alliant	WCB
6308	Snow Removal	1,256.67	Gary Veith Backhoe Services	1557/22346696 Area Rate - South Shore
6308	Snow Removal	44.04	Hubbards Hardware	Snow Removal March /April
6399	Contract Services	371.48	Dennis Dore	HRM Visa Brian Little
6399	Contract Services	1,663.55		Maintenance
6404	Rec Program Supplies	724.00	Soccer-Pro	HRM Work Order
6404	Rec Program Supplies	368.72	Le Groupe Sports - Inter Plus	Soccer Net
6504	Hardware	225.58		Sports Equipment
6607	Electricity	2,968.05	Nova Scotia Power	HRM Work Order
6999	Other Goods/Services	80.63	Hubbards Hardware	493531-8 Area Rate - Hubbards
6999	Other Goods/Services	360.97	Cleve's Sporting Goods	Supplies
9200	HR CATS Wage/Ben	2,063.61		Baseball Supplies
9210	HR CATS OT Wage/Ben	28.08		HRM Work Order
9911	PM Labour - Reg	45.00		HRM Work Order
	Balance of Activity to March 31, 2008	(17,009.76)		
9000	Prior Yr. (Surplus)/Deficit	10,847.20		
	(Surplus) / Deficit at March 31, 2008	(6,162.56)		

**Grand Lake Community Centre**  
**Cost Center: C180**

Provide community centre maintenance; loan payments, two new furnaces,  
 floor tile, parking lot improvements, fencing



**Fiscal Year: 2007/08**

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(13,214.08)		
5803	Transfer General Rate	(900.00)		
6311	Security	307.57	Power Security Systems Ltd	Monitoring 2008
6699	Other Building Cost	77.57	Power Security Systems Ltd	Repairs to Fire Entry Door & Alarm
6699	Other Building Cost	498.51	Enfield Home Hardware	Supplies
8010	Other Interest	2,347.84		Record 07/08 Loan Interest
8013	Loan Principal Repayment	2,433.50		Record 07/08 Loan Principal
	Balance of Activity to March 31, 2008	(8,449.09)		

9000	Prior Yr. (Surplus)/Deficit	(11,596.13)		
	(Surplus) / Deficit at March 31, 2008	<u>(20,045.22)</u>		

**District 3 Capital Fund**

Cost Center: C185

Fiscal Year: 2007/08

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue*	0.00		
5803	Transfer General Rate	0.00		
6205	Printing & Reproduction	51.97	Precision Digital	
8011	Interest on Debenture	11,278.47		Copy Drawings & Specs for Public Tendering (Repairs)
8012	Principal on Debenture	82,774.50		
	Balance of Activity to March 31, 2008	94,104.94		

9000	Prior Yr. (Surplus)/Deficit	(325,177.62)		
	(Surplus) / Deficit at March 31, 2008	<u>(231,072.68)</u>		

\* Discontinued Area Rate Revenue 2006/07

**Maplewood Subdivision**

Cost Center: C190

Fiscal Year: 2007/08

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(18,350.00)		
6399	Contract Services	(25,000.00)		
6603	Grounds & Landscaping	818.00	Timothy Latimer	Transfer Funding Bike & Playground H P Common Rate
6910	Signage	1,034.29	Rodney Enterprises Limited	Expense Reimbursement
6911	Facilities Rental	100.00	Hammonds Plains Firefighters	Sign for Maplewood on the Lakes Rental & Sign

6933	Community Events								
6933	Community Events		289.60	Glow Parties					Rental Equipment for Event
	Balance of Activity to March 31, 2008		(289.60)	Glow Parties					Vendor returned cheque - duplicate payment
			(41,397.71)						
9000	Prior Yr. (Surplus)/Deficit		(2,195.57)						
	(Surplus) / Deficit at March 31, 2008		<u>(43,593.28)</u>						

**Fall River Rec Centre**  
**Cost Center: C194**  
**Fiscal Year: 2007/08**

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(572,481.06)		
6399	Contract Services	572,481.06		HRM Journal Entry Funding Capital Project CB200454
	Balance of Activity to March 31, 2008	0.00		
9000	Prior Yr. (Surplus)/Deficit	(521,581.91)		
	Tsf Funding from S/D to Capital Project	127,518.94		
	(Surplus) / Deficit at March 31, 2008	<u>(394,062.97)</u>		

**Silversides Residents Association**

**Cost Center: C196**  
**Fiscal Year: 2007/08**

Provide recreational facilities; including beach with lifeguards  
 and swimming classes, tennis court, baseball diamond and  
 playground equipment

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,600.00)		
6310	Outside Personnel	9,329.88		HRM Journal Entry - Payment of Aquatic Services 2007
	Balance of Activity to March 31, 2008	(270.12)		
9000	Prior Yr. (Surplus)/Deficit	342.92		
	(Surplus) / Deficit at March 31, 2008	<u>72.80</u>		

**St Margarets/Fox Hollow Homeowners Association**

**Cost Center: C198**  
**Fiscal Year: 2007/08**

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,180.00)		
6911	Facilities Rental	196.52		St Margaret's Centre

	Balance of Activity to March 31, 2008	(5,983.48)
9000	Prior Yr. (Surplus)/Deficit	741.57
	<b>(Surplus) / Deficit at March 31, 2008</b>	<b>(5,241.91)</b>

**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 dated April 20, 2004.

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(236,844.45)		
5508	Recovery External Parties	(33,703.23)		
8011	Interest on Debenture	122,322.68		
8012	Principal on Debenture	148,225.00		
	Balance of Activity to March 31, 2008	(0.00)		
9000	Prior Yr. (Surplus)/Deficit	(10.94)		
	<b>(Surplus) / Deficit at March 31, 2008</b>	<b>(10.94)</b>		

**LWF Recreation Centre**  
**Cost Center: C210**  
**Fiscal Year: 2007/08**

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(133,393.43)		
5508	Recovery External Parties	(7,000.00)		
5803	Transfer General Rate	(18,500.00)		
6201	Telephone	241.04	Aliant Telecom/Mobility	Area Rate - Windsor Jct Comm Ctr
6201	Telephone	236.57	Windsor Junction Community Centre	Expense Reimbursement
6202	Courier /Postage	532.27	Windsor Junction Community Centre	Expense Reimbursement
6205	Printing & Reproduction	1,181.72	Windsor Junction Community Centre	Expense Reimbursement
6207	Office Supplies	279.26	Windsor Junction Community Centre	May,June,July, Aug Payroll
6310	Outside Personnel	99,822.89	Windsor Junction Community Centre	July, August, September
6311	Security	3,653.31	Securitas Canada Limited	Expense Reimbursement
6312	Refuse Collection	1,177.91	Windsor Junction Community Centre	
6312	Refuse Collection	1,588.68	Enviro Waste Limited	
6312	Refuse Collection	297.88	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

6602	Electrical	82.74	Windsor Junction Community Centre	Expense Reimbursement
6603	Grounds & Landscaping	7,772.89	Leigh's Landscaping	Invoice 4438 Gazebo, Bridge, Bike Jumps
6607	Electricity	3,142.09	Nova Scotia Power	478406-2 Area Rate -Windsor Jct Comm Ctr
6607	Electricity	75.01	Windsor Junction Community Centre	Expense Reimbursement
6608	Water	71.31	Halifax Regional Water Commission	
6699	Other Building Cost	3,620.01	Windsor Junction Community Centre	Expense Reimbursement
6707	Plumbing & Heating	101.33	Windsor Junction Community Centre	Expense Reimbursement
6906	Licenses & Agreements	32.04	Windsor Junction Community Centre	Expense Reimbursement
6933	Community Events	709.73	Windsor Junction Community Centre	Expense Reimbursement
6933	Community Events	14,248.79	Fireworks F/X Inc	Keloose Fireworks
6999	Other Goods/Services	1,346.05	Royal Flush Services Ltd	Lakeview Park
6999	Other Goods/Services	1,115.62	Windsor Junction Community Centre	Expense Reimbursement
8003	Insurance Policy/Premium	4,861.00	Windsor Junction Community Centre	Expense Reimbursement
	Balance of Activity to March 31, 2008	(2,935.21)		

9000	Prior Yr. (Surplus)/Deficit	(3,705.91)
	<b>(Surplus) / Deficit at March 31, 2008</b>	<b>(6,641.12)</b>

# **Attachment #7**

**Halifax Regional Municipality Reserve Funds  
to March 31, 2008**

## Q4 Reserve Fund Report

	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)
	<b>\$64,589,000</b>	<b>\$69,435,000</b>	<b>\$51,185,000</b>	<b>(\$19,250,000)</b>

### 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

	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)
	<b>\$64,589,000</b>	<b>\$69,435,000</b>	<b>\$51,185,000</b>	<b>(\$19,250,000)</b>

### 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**

