



PO Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Item No. 3

Halifax Regional Council
November 25, 2008

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:

A handwritten signature in cursive script, appearing to read "G. L. Kaiser".

Geri Kaiser, Deputy Chief Administrative Officer , Corporate Services &
Strategy

DATE: November 24, 2008

SUBJECT: Second Quarter 2008/2009 Financial Report

INFORMATION REPORT

ORIGIN

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

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

DISCUSSION

Operating Statement:

At the end of the September 2008, the operating statement shows a surplus of \$377,000. The Business Units are projecting a deficit of \$187,000 and Fiscal Services is projecting a net surplus of \$564,000.

Details by Business Unit and explanations for the significant variances are included in Attachments 1 and 2 to this report.

The key changes from budget are as follows:

- Oil Prices: Total yearly costs of fuel and heating oil is expected to be significantly higher than budget. Current lower prices are not sufficient to offset the much higher prices experienced in the first half of the fiscal year;
- Electricity: Recent price increases announced will increase expenditures;
- Ferry and Transit: Revenue from the ferry and transit services has increased;
- Building Permits: The revenue projected for building permits continues to be above budget despite the recent economic uncertainty. The increase is driven by growth in Bayers Lake Business Park and Dartmouth Crossing, and also revenue from building permits associated with construction on Mainland Commons;
- Vacancies: The Business Units continue to project surplus as a result of difficulty in filling vacancies; and,
- Policing: Recoveries from the Province of Nova Scotia have increased.

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

- Payments in Lieu of Taxes: Increased assessment of the Autoport has resulted in higher Grants in Lieu;
- Debt Charges: The interest payments for debentures issued were lower than budgeted;
- Non-Union Compensation Strategy: Costs associated with the strategy were less than budgeted;
- Property Taxes and Fire Protection: Revenue for Fire Protection is lower than budgeted. This deficit is offset by a corresponding reduction in funds transferred to the HRWC; and,
- Investment Income: Income earned on short term investments has declined significantly from budget.

Capital Fund Statements:

A summary Capital Statement as at September 30, 2008 is included as Attachment #4 to this report. The statement shows, by business unit, the expenditures against the budget and funds 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 2008/09 capital budget, there have been net approved adjustments of \$19.6m. The main increases are for Mainland Commons Recreation Facility (\$12.4m), Centennial Pool Upgrade (\$1.0m), Hammonds Plains Road Improvements (\$1.0m) and various paving and resurfacing projects (\$3.4m).

In order to achieve compliance with PSAB 3150 regarding Tangible Capital Assets (TCA), approximately \$42.6m of completed projects have been “closed”. These completed and “closed” projects appear as a reduction to the project listing. As the TCA Project continues, further completed projects will appear as ‘closed’ on subsequent reports.

The project by project analysis shows a balance of \$299.5m available at September 30, 2008.

District Capital Funds:

The report of expenditures from Councillors’ District Capital Funds is included as Attachment #5. As of September 30, 2008, there is approximately \$697,000 available. Please note the District Capital Funds and the Building Communities Funds have been combined onto one report.

Recreation Area Rate Accounts:

In conjunction with the approval of the Recreation Area Rate Policy on May 14, 2002, details of the Recreation Area Rate Accounts are attached in Attachment #6. The accounts began the year with a surplus of \$1.7m. As of September 30, 2008, \$2.15m has been collected and approximately \$525,000 has been spent. The surplus balance as of September 30, 2008 is \$3.3m and will be carried forward to fund future projects.

Reserves Statement:

The net available reserve balances at March 31, 2008 were \$50.2m.

The reserves budget for 2008/09 anticipated the net available reserves balances to be \$38.9m at March 31, 2009. Based on the current projected net balances the available reserves balances at March 31, 2009 will be \$39.4m. The net increase in reserves of \$530,000 can be attributed to the following significant increases/(decreases) in planned revenues and expenditures:

- | | |
|---|----------------|
| • Interest and other revenue | \$1,154,000. |
| • Land purchases | \$ (980,000). |
| • Road projects | \$ (575,000). |
| • Increase in Operation Stabilization Reserve | \$1,300,000. |

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

The current projected balances in the Operations Stabilization reserve is \$1.8 M and in the Snow and Ice Reserve it is \$2.1M. Staff will continue to seek savings in the operating budget to increase opportunities to reduce the risk of an overall year end deficit. Both reserves will continue to be utilized to offset unexpected over expenditures in volatile areas of our operating budget.

Capital Reserve Pool Balance:

As of September 30, 2008, the uncommitted balance in the Capital Reserve Pool (CRESPOOL) is \$664. Commitments have been made for two projects: Intersection Improvements Program \$300,000 and Rotary Conversion/Chebucto Reversing Lane \$1.7m.

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 cost sharing for 16 capital projects for a total of \$2.1m. Complete details of the amounts received and the associated capital projects are included in Attachment #9 to this report.

BUDGET IMPLICATIONS

The Business Units and Fiscal Services continue to closely monitor all revenues and expenditure to ensure that all foreseeable changes are reflected in the projections. The current economic conditions have already affected fuel and heating costs and investment income and we continue to monitor the situation closely to ensure that any impacts are reflected and mitigation measures taken.

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

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


ATTACHMENTS

1. Halifax Regional Municipality Operating Results for the period from April 1, 2007 to September 30, 2007 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 September 30, 2007
4. Halifax Regional Municipality Capital Statement as at September 30, 2007
5. Report of Expenditures in the Councillors' District Capital Fund to September 30, 2007
6. Report of Expenditures in the Recreation Area Rate Accounts to September 30, 2007
7. Halifax Regional Municipality Reserve Funds Projection to March 31, 2008
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out.
9. Changes to Cost Sharing for Capital Projects.

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

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

Financial Approval by:


Catherine Sanderson, CMA, Senior Manager Financial Services

490-1562

Attachment #1

**Halifax Regional Municipality Operating Results
for the period from April 1, 2008 to September 30, 2008**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2008 to September 30, 2008

Attachment #1
Page 1 of 3

Revenue & Expenditures	Net	Budget Prior Fiscal Year 07/08	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results to Sept. 30, 2008	Projected Surplus (Deficit)	Surplus (Deficit) %
CAO		9,524,689	4,953,751	10,164,343	5,257,234	10,039,577	124,766	1.23%
Environmental Management Services		382,100	976,022	0	34,848	0	0	0.00%
Fire & Emergency Services		48,987,355	23,034,029	51,522,970	23,753,216	51,520,210	2,760	0.01%
Finance		3,461,237	1,712,269	3,841,891	1,806,688	3,685,743	156,148	4.06%
Human Resources Services		3,886,131	1,778,061	4,437,330	2,007,638	4,390,964	46,366	1.04%
Legal Services		2,063,530	935,611	2,356,227	999,297	2,356,227	0	0.00%
Transportation & Public Works		112,913,460	51,606,979	123,467,233	53,942,414	124,622,901	(1,155,668)	-0.94%
Infrastructure & Asset Management		0	0	8,265,475	3,898,034	8,093,123	172,352	0.00%
Community Development		20,883,778	7,483,274	19,416,277	7,429,657	19,087,200	329,077	1.69%
Regional Police		59,131,740	29,663,370	63,409,044	30,645,360	63,271,111	137,933	0.22%
Outside Police		18,158,600	9,069,800	19,324,900	4,764,475	19,324,900	0	0.00%
Business Planning & Information Mgmt.		16,417,350	8,406,036	18,943,667	8,613,985	18,943,667	0	0.00%
Halifax Regional Library		13,603,900	5,108,761	14,432,364	6,334,689	14,432,364	0	0.00%
Outside Agency Support		0	0	0	0	0	0	0.00%
Departmental Sub-Total		309,413,870	144,727,963	339,581,721	149,487,535	339,767,987	(186,266)	-0.05%
Fiscal Services		(309,413,870)	(391,540,879)	(339,581,721)	(422,323,560)	(340,145,503)	563,782	-0.17%
HRM Total		0	(246,812,916)	0	(272,836,025)	(377,516)	377,516	

11/21/2008

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2008 to September 30, 2008

Revenue	Budget Prior Fiscal Year 07/08	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results to Sept. 30, 2008	Projected (Surplus) Deficit	Surplus (Deficit) %
CAO	241,050	155,561	282,400	190,833	410,192	(127,792)	-45.25%
Environmental Management Services	636,000	593,381	0	569,641	0	0	0.00%
Fire & Emergency Services	125,700	(57,691)	574,500	499,103	1,253,946	(679,446)	-118.27%
Finance	8,001,057	3,755,780	8,148,000	4,057,365	8,421,430	(273,430)	-3.36%
Human Resources Services	0	731	0	5,798	0	0	-
Legal Services	71,000	56,134	71,000	3,188	71,000	0	0.00%
Transportation & Public Works	53,540,851	24,583,982	55,075,393	25,169,032	56,030,724	(955,331)	-1.73%
Infrastructure & Asset Management	0	0	69,210	21,865	105,899	(36,689)	0.00%
Community Development	14,436,505	9,438,555	15,427,448	10,412,740	15,947,773	(520,325)	-3.37%
Regional Police	6,300,600	2,575,262	6,555,900	2,448,458	7,668,309	(1,112,409)	-16.97%
Outside Police	0	0	0	25	0	0	0.00%
Business Planning & Information Mgmt.	452,500	323,568	453,000	373,254	453,000	0	0.00%
Halifax Regional Library	4,402,000	3,299,510	4,382,200	2,321,364	4,382,200	0	0.00%
Departmental Sub-Total	88,207,263	44,724,773	91,039,051	46,072,666	94,744,473	(3,705,422)	-4.07%
Fiscal Services							
Property Taxes M510	343,445,020	450,336,119	370,073,210	367,968,057	368,794,007	1,279,203	0.35%
Tax Agreements (grouping in M510)	7,384,500	6,934,758	5,793,700	3,538,756	5,700,878	92,822	1.60%
Deed Transfer Taxes M520	31,000,000	19,958,539	32,700,000	21,080,998	32,700,000	0	0.00%
Local Improvement Charges	3,109,271	2,259,576	2,802,983	1,755,836	2,802,983	0	0.00%
Payments In Lieu of Taxes M540	25,265,900	26,310,821	27,185,000	27,973,213	27,667,760	(482,760)	-1.78%
Own Source Revenue M550	21,138,000	9,849,095	21,832,515	7,987,969	21,292,515	540,000	2.47%
Surplus Prior Year	0	0	0	0	0	0	-
Supplementary Education	126,502,022	19,836,828	132,077,044	132,099,505	132,077,044	0	0.00%
Unconditional Transfers M560	3,504,700	3,584,989	3,200,000	3,345,444	3,373,321	(173,321)	-5.42%
Conditional Transfers M570	83,400	0	82,400	0	82,400	0	0.00%
	561,432,813	539,070,725	595,746,852	565,749,778	594,490,908	1,255,944	0.21%
HRM Total	649,640,076	583,795,498	686,785,903	611,822,444	689,235,381	(2,449,478)	

Expenditures	Budget Prior Fiscal Year 07/08	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results to Sept. 30, 2008	Projected Surplus (Deficit)	Surplus (Deficit) %
CAO	9,765,739	5,109,312	10,446,743	5,448,067	10,449,769	(3,026)	-0.03%
Environmental Management Services	1,018,100	1,569,403	0	604,489	0	0	0.00%
Fire & Emergency Services	49,113,055	22,976,338	52,097,470	24,252,319	52,774,156	(676,686)	-1.30%
Finance	11,462,294	5,468,049	11,989,891	5,864,053	12,107,173	(117,282)	-0.98%
Human Resources Services	3,886,131	1,778,792	4,437,330	2,013,436	4,390,964	46,366	1.04%
Legal Services	2,134,530	991,745	2,427,227	1,002,485	2,427,227	0	0.00%
Transportation & Public Works	166,454,311	76,190,961	178,542,626	79,111,446	180,653,625	(2,110,999)	-1.18%
Infrastructure & Asset Management	0	0	8,334,685	3,919,899	8,199,022	135,663	0.00%
Community Development	35,320,283	16,921,829	34,843,725	17,842,397	35,034,973	(191,248)	-0.55%
Regional Police	65,432,340	32,238,632	69,964,944	33,093,818	70,939,420	(974,476)	-1.39%
Outside Police	18,158,600	9,069,800	19,324,900	4,764,500	19,324,900	0	0.00%
Business Planning & Information Mgmt.	16,869,850	8,729,604	19,396,667	8,987,239	19,396,667	0	0.00%
Halifax Regional Library	18,005,900	8,408,271	18,814,564	8,656,053	18,814,564	0	0.00%
Departmental Sub-Total	397,621,133	189,452,736	430,620,772	195,560,201	434,512,460	(3,891,688)	-0.90%
Fiscal Services							
Halifax Regional School Board - Mandatory	90,431,000	45,215,500	92,974,137	45,574,637	92,974,137	0	0.00%
Halifax Regional School Board - Supplementary	19,835,022	10,423,100	20,381,521	10,348,401	20,381,521	0	0.00%
Debt Charges	42,983,471	26,284,065	39,028,101	30,535,310	38,832,401	195,700	0.50%
Reserves	8,993,900	4,496,950	10,589,100	4,044,550	10,589,100	0	0.00%
Interest on Reserves	7,065,000	4,144,147	7,065,000	2,412,046	7,065,000	0	0.00%
Insurance	4,200,000	2,818,741	4,200,000	3,111,098	4,200,000	0	0.00%
Transfers to Outside Agencies	16,702,100	8,354,047	18,192,486	8,158,638	18,192,486	0	0.00%
Grants & Tax Concessions	3,710,500	2,978,725	4,008,800	1,096,141	4,008,800	0	0.00%
Surplus Prior Year	0	0	0	0	0	0	-
Fire Protection (Hydrants)	10,436,700	9,221,461	12,425,503	9,292,215	11,059,400	1,366,103	10.99%
Capital from Operating	37,432,550	33,139,500	36,616,216	28,183,000	36,535,463	80,753	0.22%
Other	7,863,700	733,424	7,584,267	670,182	7,407,097	177,170	2.34%
Provision for Valuation Allowance	2,365,000	(279,814)	3,100,000	0	3,100,000	0	0.00%
HRM Total	252,018,943	147,529,846	256,165,131	143,426,218	254,345,405	1,819,726	0.71%
	649,640,076	336,982,582	686,785,903	338,986,419	688,857,865	(2,071,962)	

Attachment #2

Explanation of Projected Surplus (Deficit)

Halifax Regional Municipality

Explanation of Projected Surplus (Deficit)

For the Year ending March 31, 2009

as of September 30, 2008

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus/ (Deficit)
<ul style="list-style-type: none"> • CAO - The projected surplus is due to vacancy savings and increased recovery from ACOA for secondments. 	\$125,000
<ul style="list-style-type: none"> • Finance - The surplus is the result of an increase in revenue for Summary Offense Tickets and vacancies. 	156,000
<ul style="list-style-type: none"> • Transportation & Public Works - The deficit is the result of increased electricity costs (\$200k), higher than budgeted fuel costs (heating, diesel and gasoline) (\$2M), higher costs for repairs and maintenance for Metro Transit (\$490k), and increased costs for guardrails, garbage pickup and asphalt patching (\$330k). The deficit has been offset by higher than budgeted revenue for ferry and conventional transit (\$580k), increased revenue from Heritage Gas and new subdivision street light permits (\$200k), leachate savings at Otter Lake due to lighter rain fall plus early ½ closure of cell 4 (\$400k), and vacancy and other savings (\$600k). 	(1,156,000)
<ul style="list-style-type: none"> • Infrastructure and Asset Management - The surplus is due to vacancy savings and the engineering fee received by Design & Construction for LIC projects being more than budgeted. 	172,000
<ul style="list-style-type: none"> • Community Development - The surplus is related to increased Building Permit revenues from the Mainland Common Facility and commercial areas at Business Industrial Parks (Dartmouth Crossing & Bayers Lake Park). 	329,000
<ul style="list-style-type: none"> • Regional Police - The surplus is the difference between the funding from the Province of Nova Scotia for the additional officers and the related costs. 	138,000
<ul style="list-style-type: none"> • Other Business Unit Net Surplus - This surplus is primarily related to vacancy savings in Fire Services and Human Resources. 	49,000
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	\$ (187,000)

FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus/(Deficit)
<ul style="list-style-type: none"> • Property Taxes - The deficit is due the revenue for Fire Protection being less than budgeted. There is no net impact to HRM as the funds collected get transferred to the HRWC (\$1.37M). This has been offset by increased Residential Forestry Taxes. 	(\$1,279,203)
<ul style="list-style-type: none"> • Fire Protection - The surplus is due to a decrease in the amount that will be transferred to the HRWC for Fire Protection. There is no net impact to HRM. 	1,366,103
<ul style="list-style-type: none"> • Payments in Lieu of Taxes - The surplus results from improvements made to the Autoport resulting in an assessment increase which increased the Grant in Lieu. 	\$ 483,000
<ul style="list-style-type: none"> • Own Source Revenue - The deficit is due to a decrease in investment income (\$650k) as a result of economic conditions. This was offset by an increase in parking meter revenue (\$50k) and the markup on fleet repairs for HRWC (\$60). 	(\$540,000)
<ul style="list-style-type: none"> • Unconditional Transfer - The surplus is the result of Farm Acreage Taxes being (\$54k) more than budget plus the amount received for the HST Offset Program was (\$120k) more than budget. 	173,000
<ul style="list-style-type: none"> • Debt Charges - The interest costs for the Spring debenture were lower than originally budgeted. 	\$ 196,000
<ul style="list-style-type: none"> • Other - Costs for the Non Union Compensation Strategy were less than budgeted (\$690k). This surplus is offset by settlement costs for Harbour City Homes (\$285k) more than budget and costs for post employment retirement expense (\$229k) higher than budget. 	177,000
<ul style="list-style-type: none"> • Total of all other categories of Fiscal Services where the projection is within \$100,000 of budget. 	(11,900)
TOTAL PROJECTED FISCAL SERVICES SURPLUS/(DEFICIT)	\$ 564,000

NET PROJECTED OPERATING SURPLUS	\$ 377,000
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Attachment #3

**Halifax Regional Municipality Operating Fund Balance Sheet
as at September 30, 2008**

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

September 30, 2008, with comparative figures for September 30, 2007 and March 31, 2008
(In thousands of dollars)

	30-Sep-08	30-Sep-07	31-Mar-08
Assets			
Cash and short term deposits	\$ 270,397	\$ 382,481	\$ 157,990
Receivables:			
Taxes, net of allowance	129,337	52,478	23,857
Local improvement charges	8,326	10,101	9,871
Federal government and its agencies, net of allowance	30,552	18,895	8,953
Provincial government and its agencies, net of allowance	11,530	12,821	10,792
Own funds and agencies	418,937	296,249	296,405
Other receivables, net of allowance	4,009	2,749	20,631
	602,691	393,293	370,509
Loans and advances	5,394	5,063	1,718
Tangible assets:			
Inventories, at cost	4,849	4,160	4,425
Properties acquired at tax sale	179	179	179
	5,028	4,339	4,604
Other assets:			
Deferred transition costs	-	1,180	2,361
Prepaid expenses	302	379	1,823
Deferred debt discount	1,755	1,839	1,841
	2,057	3,398	6,025
	\$ 885,567	\$ 788,574	\$ 540,846

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

September 30, 2008, with comparative figures for September 30, 2007 and March 31, 2008
(In thousands of dollars)

	30-Sep-08	30-Sep-07	31-Mar-08
Liabilities and Accumulated Surplus			
Payables:			
Federal government and its agencies	\$ 2,461	\$ 2,349	\$ 5,412
Provincial government and its agencies	1	5	6,810
Own funds and agencies	516,203	459,845	439,307
Trade accounts	5,742	7,042	8,076
Accrued liabilities	38,489	47,185	50,529
Other	15,132	6,036	3,739
	578,028	522,462	513,873
Other liabilities:			
Prepayment of taxes	3,997	(1,645)	17,595
Deferred revenue	11,613	13,574	15,360
	15,610	11,929	32,955
Accumulated surpluses	291,929	254,183	(5,982)
	\$ 885,567	\$ 788,574	\$ 540,846

Attachment #4

**Halifax Regional Municipality Capital Statement
as at September 30, 2008**

**Halifax Regional Municipality
Capital Statement
as at September 30, 2008**

Business Unit	2008/09 Capital Budget Including 08/09 Advanced (\$)	Approved Additions & Reductions (\$)	Projects Closed 08/09 (\$)	Net Unspent/ Uncommitted Budget (\$)
Business Planning & Information Management	2,532,000	0	(62,404)	6,617,299
Community Development	2,102,000	0	(171,537)	6,248,556
Environmental Management Services	2,358,000	0	(4,184,243)	72,650,186
Fire & Emergency Services	2,974,000	67,800	(108,350)	3,386,649
Regional Police	1,680,000	0	0	3,464,339
Financial Services	145,000	0	(9,803,410)	579,336
Harbour Solutions	9,534,000	32,182	(4,831,452)	23,010,251
Human Resources	0	0	0	150,855
Infrastructure & Asset Management	85,411,000	13,940,329	(9,136,694)	89,987,388
Transportation & Public Works	91,764,000	5,581,516	(14,315,447)	87,002,678
CAO & Governance	1,795,000	(4,000)	0	6,396,794
Library Services	0	0	0	9,013
Total All	200,295,000	19,617,828	(42,613,537)	299,503,345
Prior Year Totals for September 30, 2007	214,002,000	3,410,228	0	179,806,603

Attachment #5

**Report of Expenditures in the Councillors'
District Capital Funds to September 30, 2008**

Month of September 2008 Summary District Capital

		Budget	Spent	Committed	Total Exp & Comm	Available
District 1		231,000.00	219,608.19	8,966.81	228,575.00	2,425.00
District 2		254,404.99	236,886.05	13,000.00	249,886.05	4,518.94
District 3		261,242.23	215,654.27	20,755.85	236,410.12	24,832.11
District 4		362,555.94	197,421.64	69,748.52	267,170.16	95,385.78
District 5		278,998.44	205,680.50	23,817.94	229,498.44	49,500.00
District 6		319,479.28	275,006.53	36,664.46	311,670.99	7,808.29
District 7		254,732.31	197,271.46	52,075.19	249,346.65	5,385.66
District 8		283,218.54	237,171.00	9,358.04	246,529.04	36,689.50
District 9		306,204.54	185,670.02	49,444.80	235,114.82	71,089.72
District 10		287,388.00	157,148.58	85,759.41	242,907.99	44,480.01
District 11		233,248.05	113,422.08	80,594.19	194,016.27	39,231.78
District 12		249,821.77	104,916.16	105,641.62	210,557.78	39,263.99
District 13		275,844.82	174,895.08	46,449.68	221,344.76	54,500.06
District 14		328,197.14	188,782.03	135,915.11	324,697.14	3,500.00
District 15		269,075.46	174,565.02	43,612.19	218,177.22	50,898.24
District 16		243,188.22	98,407.96	86,083.87	184,491.83	58,696.39
District 17		257,585.75	199,894.96	57,457.76	257,352.72	233.03
District 18		241,222.98	185,712.45	33,668.38	219,380.83	21,842.15
District 19		225,227.27	194,281.97	28,267.00	222,548.97	2,678.30
District 20		272,738.82	216,758.59	36,564.71	253,323.30	19,415.52
District 21		249,804.14	163,449.81	34,122.93	197,572.74	52,231.40
District 22		277,312.98	205,818.06	66,197.97	272,016.03	5,296.95
District 23		236,344.34	215,291.31	14,040.55	229,331.86	7,012.48
Total		6,198,836.01	4,363,713.72	1,138,206.98	5,501,920.71	696,915.30

District 1							
11/19/2008 16:27							
Date	Dist. 1/Streach CCV00651	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward:						
	Budget 2004/05		46,000.00	40,775.00		40,775.00	
	Budget 2005/06		40,000.00	36,675.00		36,675.00	
	Budget 2006/07		40,000.00	39,100.00		39,100.00	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
30-Mar-07	Moser River Community Hall	1297.0		10,000.00		10,000.00	
10-May-07	Sheet Harbour Rockets Association - Ball Field Lighting			2,137.50		2,137.50	
10-May-07	Eastern Shore Community Centre - Upgrades to facility			1,500.00		1,500.00	
15-May-07	Sea Breeze Garden Club - flower boxes, planting structures			1,000.00		1,000.00	
15-May-07	Musquodoboit Hrbr. 'and Area Residents - Benches, waste recept, picnic tables			500.00		500.00	
15-May-07	Tangier Community Hall - Upgrades			3,000.00		3,000.00	
15-May-07	Riverside 4-H Club - Upgrades to 4-H Barn			3,000.00		3,000.00	
15-May-07	Spry Harbour Ballfield Committee - Upgrades to clubhouse			3,000.00		3,000.00	
15-May-07	St. James Playground - Upgrades to playground			1,775.00		1,775.00	
15-May-07	Mushaboom Comm. Hall - improvements/repairs			500.00		500.00	
15-May-07	Valley Weeders Garden Club - gardens			300.00		300.00	
15-May-07	Newdy Quoddy Sporting Club - upgrades to club and grounds			500.00		500.00	
31-May-07	Marine Drive Comm. Ctr Association - Upgrades to facility			4,000.00		4,000.00	
31-May-07	Eureka Lodge - New Well			2,000.00		2,000.00	
14-Jun-07	Sheet Harbour Ground Search and Rescue - Communication Equipment/Capital Upgrades			500.00		500.00	
4-Jul-07	Eastern Shore Ground Search and Rescue (ESGSAR) - Mortgage			4,800.00		4,800.00	
18-Jul-07	Carroll's Corner Community Centre - Upgrades to facility			1,000.00		1,000.00	
18-Jul-07	Tangier Deanery Association - commerical fridge			700.00		700.00	
3-Aug-07	Hillside Utilities Association - Upgrades to treatment facility			1,000.00		1,000.00	
3-Aug-07	Sheet Harbour Little League - ballfield upgrades			500.00		500.00	
3-Aug-07	Musquodoboit hrbr Ballfield Toilets	2070397837		1,055.38	3,944.62	5,000.00	
21-Nov-07	Eastern Marine Cadets Building Fund	1414.0		1,000.00		1,000.00	
24-Dec-07	Oyster Pond & Area Community Hall Committee			3,000.00		3,000.00	
16-Jan-08	75-80 Club			300.00		300.00	
31-Mar-08	Elderbank Playground (& BCF Line 1 reservation)	1465.0		915.31	5,022.19	5,937.50	
27-May-08	Royal Canadian Legion - Valley Branch #147			5,000.00		5,000.00	
27-May-08	Sheet Harbour & Area Chamber of Commerce			1,500.00		1,500.00	
27-May-08	Upper Musquodoboit Pastoral charge			1,775.00		1,775.00	
27-May-08	Sheet Harbour ATV & Snowmobile Club			1,000.00		1,000.00	
27-May-08	Newdy Quoddy Sporting Club - upgrades to club and grounds			500.00		500.00	
27-May-08	Mushaboom Community Hall repairs			500.00		500.00	
27-May-08	Sea Breeze Garden Club - flower boxes, planting structures			1,000.00		1,000.00	
27-May-08	Upper Valley Ball Association			500.00		500.00	
27-May-08	Sheet Harbour & Area Ground Search & Rescue			500.00		500.00	
2-Jun-08	Sheet Harbour Little League - ballfield upgrades			500.00		500.00	
2-Jun-08	Tangier Community Hall - Upgrades			3,000.00		3,000.00	
2-Jun-08	Musquodoboit valley bicentennial theatre & cultural centre			2,500.00		2,500.00	
2-Jun-08	Marine drive community centre association			5,000.00		5,000.00	
2-Jun-08	Musquodoboit harbour peace park			10,000.00		10,000.00	
2-Jun-08	Marshall falls haulout association			1,300.00		1,300.00	
2-Jun-08	Musquodoboit Valley Tourism Association			2,500.00		2,500.00	
2-Jun-08	Musquodoboit Harbour Heritage Society			4,000.00		4,000.00	
13-Jun-08	Mooseland Community Hall			2,000.00		2,000.00	
13-Jun-08	Moser River Playground			2,000.00		2,000.00	
13-Jun-08	Sheet Harbour Lions Club			1,000.00		1,000.00	
13-Jun-08	Carroll's Corner Community Centre - Upgrades to facility			1,500.00		1,500.00	
13-Jun-08	Musquodoboit Harbour Lions Club			2,000.00		2,000.00	
13-Jun-08	Fisherman's Life Museum			500.00		500.00	
9-Jul-08	Saint Andrew's Community Hall- Roof Replacement			2,000.00		2,000.00	
29-Jul-08	Mount Traber Bible Camp- upgrades to play fields & structures			1,000.00		1,000.00	
20-Aug-08	Musquodoboit Valley Soccer Club- nets & bleachers			1,000.00		1,000.00	
27-Aug-08	Musq. Hbr. Lions Club			1,000.00		1,000.00	
	Total		231,000.00	219,608.19	8,966.81	228,575.00	2,425.00

District 2							
11/19/2008 16:27							
Date	Dist. 2/Snow CCV00652	SAP #	Funds In	Actual	Committed	Totals	Balance
	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				
	Budget 2008/09		65,000.00				
15-Nov-06	Bike Stands for HTB School and Monark Elem.	2070324121		1,444.90		1,444.90	
9-May-07	2nd Beaver Bank Scouting - Solar Power System			500.00		500.00	
17-May-07	Monarch Rivendale Comm. Association - Playground Equip			500.00		500.00	
29-May-07	Silversides Residents Associaiton - repairs to mural			2,000.00		2,000.00	
30-May-07	Beaverbank Kinsac Lions Club - building renovations			2,000.00		2,000.00	
31-May-07	Scouts Canada - Camp Lone Cloud - Pontoon Boat refurbish			650.00		650.00	
3-Jul-07	BB Monarch Dr. Elem. School SAC - outdoor basketball and tether ball pole			1,200.00		1,200.00	
12-Jul-07	District 2 Crimson King Maple Trees JE			843.99		843.99	
19-Jul-07	Fall River Garden Club			1,500.00		1,500.00	
20-Jul-07	Capilano Country Estates Homeowners - Landscaping Improvements			600.00		600.00	
3-Aug-07	LWF Rate Payers Assoc. Contribution to Bike Park			8,000.00		8,000.00	
28-Aug-07	Beaverbank Kinsac Community Ctr. Cabinets/landscaping			2,000.00		2,000.00	
5-Sep-07	Repairs to mailbox shelter, Fall River Leighs			299.94		299.94	
5-Sep-07	Flower Bed Construction- Lake Banook Leighs			907.27		907.27	
10-Oct-07	Paint existing shelter/handrail Schwartzwald Leighs			561.61		561.61	
17-Oct-07	Fall River RCMP Community Police Office			2,000.00		2,000.00	
22-Oct-07	Perrin Neighbourhood Assoc			2,500.00		2,500.00	
22-Oct-07	Cobeguid Cultural Centre-feasibility study			500.00		500.00	
16-Nov-07	Beaver Bank Kinsac Lions Club			2,000.00		2,000.00	
29-Nov-07	Leigh's Landscaping Ltd.			775.72		775.72	
29-Nov-07	Heritage Memorials Ltd			95.00		95.00	
10-Dec-07	Riverlake Community Cemetery Society			5,000.00		5,000.00	
31-Dec-07	Fall River and Riverlake District Lions Club			1,000.00		1,000.00	
23-Jan-08	Woodbine Family Association (playground Fundraiser)			500.00		500.00	
11-Mar-08	Silver Dart Gallery Reno Proj			300.00		300.00	
28-Mar-08	Schwartzwald Mailbox			182.14		182.14	
1-May-08	Beaver Bank Boy Scout Hall			1,000.00		1,000.00	
1-May-08	LWF Baseball Association			3,200.00		3,200.00	
22-May-08	Grand Lake Dr. Playground (Wellington)	1560.0			3,000.00	3,000.00	
28-May-08	Holland Rd School Playground Equip replacement	1567.0			5,000.00	5,000.00	
28-May-08	Schwarzwald Subdivision, Park, play equip & landscaping	1568.0			5,000.00	5,000.00	
3-Jun-08	Beaver Bank Kinsac Community Centre			5,000.00		5,000.00	
17-Jun-08	Fall River and Area Community Police Office			3,000.00		3,000.00	
17-Jun-08	Beaver Bank Kinsac Seniors Association			600.00		600.00	
17-Jun-08	Beaver Bank Capsite			300.00		300.00	
17-Jun-08	Beaver Bank Kinsac Community Centre			1,500.00		1,500.00	
26-Jun-08	Waverley Goldiggers Ladies Fastball team			1,000.00		1,000.00	
26-Jun-08	Cheema Quatic Club			2,000.00		2,000.00	
26-Jun-08	Beaver Bank Kinsac Community Centre			400.00		400.00	
9-Jul-08	Shubie Canal Commission			6,000.00		6,000.00	
10-Jul-08	Silversides Residents Associaiton - beach infrastructure			3,000.00		3,000.00	
10-Jul-08	Fall River Garden Club			1,000.00		1,000.00	
28-Jul-08	Shube Canal Commis- 4 prints			1,680.00		1,680.00	
28-Jul-08	Scout's Canada- Improve Kitchen Facilities			500.00		500.00	
28-Jul-08	Beaver Bank Com. Ctr- New Bike Park			3,000.00		3,000.00	
29-Jul-08	Union Cemetery Company - Repairs to Site			3,000.00		3,000.00	
14-Aug-08	Woodbine Family Association- renos to kitchen			2,500.00		2,500.00	
14-Aug-08	Girl Guides- construct camp shelter			500.00		500.00	
22-Aug-08	BeaverBank Kinsac Lions Club- new well			5,000.00		5,000.00	
22-Aug-08	FR&RL Dist. Lions Club- building repairs/new roof			6,000.00		6,000.00	
22-Aug-08	LWF RatePayers- new floor, bike jump fix			3,000.00		3,000.00	
26-Aug-08	Beaverbank Kinsac Comm. Ctr- bike park			2,000.00		2,000.00	
	Total		254,404.99	236,886.05	13,000.00	249,886.05	4,518.94

District 3

11/19/2008 16:27

Date	Dist. 3/Hendsbee CCV00653	SAP #	Funds In	Actual	Committed	Totals	Balance
	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				
	Budget 2008/09		65,000.00				
2-Apr-04	Boat Launches Repair & Safety Signs - Porters Lake	608.0			300.00	300.00	
31-Mar-05	District Community Message Board Signs	831.0			2,269.96	2,269.96	
1-Aug-06	Bennett Park Multi Use Facility asphalt	1207.0			2,100.00	2,100.00	
28-Mar-07	Community Signage Project	1286.0			248.70	248.70	
4-Jul-07	Eastern Shore Ground Search and Rescue (ESGSAR) - Mortgage			4,800.00		4,800.00	
17-Jul-07	Fisherman's Cove - aquarium chillers			1,000.00		1,000.00	
18-Jul-07	Tangier Deanery Association - commerical fridge			700.00		700.00	
20-Aug-07	Downey Rd. Cemetary - Topsoil (2 loads)			225.89		225.89	
5-Sep-07	North Preston Community Centre (NPCC) Roll over cage barriers			6,434.20		6,434.20	
5-Sep-07	East Preston Day Care (EPDC), playground rejuvenation			5,000.00		5,000.00	
12-Sep-07	Carter and Romans Playground Site Relocation (Doherty Dr)			847.74		847.74	
1-Oct-07	Musquodoboit Harbour ballfield toilets	1395, 2070382786			9,997.93	9,997.93	
6-Nov-07	Lawrencetown Community centre ext. renov (CBU01005 WO 40480025 & Ops/cap)			10,171.45		10,171.45	
13-Nov-07	Conrod Rd. & Rte #207 (Grand Desert Roadside Corner Park)	1409.0			3,300.00	3,300.00	
22-Nov-07	Army Cadet Corp (storage facility project)			1,000.00		1,000.00	
10-Dec-07	Orenda Canoe Club			3,000.00		3,000.00	
15-May-08	Ross Road Elementary and Junior High school PTA (sound system)			1,000.00		1,000.00	
28-May-08	St. Mark's anglican Church			4,000.00		4,000.00	
2-Jun-08	Titans Gymnastic and Trampoline Club			1,000.00		1,000.00	
29-Jul-08	Lion's Club- Pleasant Beach Float Project			713.00		713.00	
30-Jul-08	Girl Guides of Canada- construction of a shelter on property			500.00		500.00	
26-Aug-08	East Preston Fitness Asoc- fitness equipment			10,000.00		10,000.00	
26-Aug-08	MacDonald House- building repairs			10,000.00		10,000.00	
29-Aug-08	St. Anne's Church- facility upgrades			4,000.00		4,000.00	
29-Aug-08	St. Anselm's Parish- refurbish historic pipe organ			2,000.00		2,000.00	
2-Sep-08	St. Thomas Baptist Church - tool shed			2,000.00		2,000.00	
29-Sep-08	East Preston Basketball Court- play pad	1635.0			2,539.26	2,539.26	
	Total		261,242.23	215,654.27	20,755.85	236,410.12	24,832.11

District 4

11/21/2008 11:30

Date	Dist. 4/McInroy CCV00654	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward						
	Budget 2004/05		177,555.94	32,253.38		32,253.38	
	Budget 2005/06		40,000.00	16,006.74		16,006.74	
	Budget 2006/07		40,000.00	90,074.14		90,074.14	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
31-Mar-06	Cole Harbour Playgrounds	1114.0			17,758.89	17,758.89	
20-Oct-06	The Humber Park Playground Project			14,649.36		14,649.36	
20-Feb-07	Community Signage			9,978.83		9,978.83	
10-Oct-07	Welcome to Cole Harbour (Home of Sidney	139.2			10,021.07	10,021.07	
9-Nov-07	Colby South Park			4,200.58		4,200.58	
20-Dec-07	Colby South (Teak Tree invoice7346)	1434, 2070358370		806.75	9,001.86	9,808.61	
2-Sep-08	Astral School Project	1622.0			10,000.00	10,000.00	
31-Mar-08	Cole Hbr Commons Service Building			15,000.00	0.00	15,000.00	
31-Mar-08	Cole Harbour Trails Association	1486.0			4,000.00	4,000.00	
31-Mar-08	Facility	1487.0			18,966.70	18,966.70	
27-May-08	Sheet Harbour & Area Chamber of Commerce			1,500.00		1,500.00	
10-Jul-08	Cole Hbr. Minor Baseball Ass.			1,677.00		1,677.00	
13-Aug-08	Cole Hbr. minor Baseball Ass. - upgrade to commons			783.01		783.01	
	Total		362,555.94	197,421.64	69,748.52	267,170.16	95,385.78

District 5							
11/19/2008 16:27							
Date	Dist. 5/McCluskey CCV00655	SAP #	Funds In	Actual	Committed	Totals	Balance
	Budget 2004/05		93,998.44	58,061.09		58,061.09	
	Budget 2005/06		40,000.00	26,777.83		26,777.83	
	Budget 2006/07		40,000.00	39,763.16		39,763.16	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
5-Jun-07	Alderney Landing Corp - Wharf Upgrades			5,054.00		5,054.00	
5-Jun-07	Alderney Manor Tenants Group - New Lawn Swings			1,000.00		1,000.00	
5-Jun-07	The Canoe to the Sea Society - Upgrades to facility (dock)			1,000.00		1,000.00	
21-Jun-07	Shore Rd. - Trees/Shrubs	1359.0			1,241.14	1,241.14	
27-Jun-07	City of Lakes Horseshoe Pitchers Association - installation of lights at courts			1,000.00		1,000.00	
11-Jul-07	Dartmouth Heritage Museum Society - screens evergreen house/Victorian paintings			2,500.00		2,500.00	
18-Jul-07	Banook Canoe Club - upgrades to facility			2,500.00		2,500.00	
2-Aug-07	Mic Mac Amateur Aquatic Club - repair water damage to club			2,500.00		2,500.00	
2-Aug-07	Edgemere Recreation Association - Swing for Patio			1,000.00		1,000.00	
3-Aug-07	Commodore Senobe Aquatic Club - upgrades to club			2,500.00		2,500.00	
5-Sep-07	Flower Bed Construction- Lake Banook Leighs			907.26		907.26	
12-Oct-07	Citizens on Patrol (cops) East Association			2,000.00		2,000.00	
31-Dec-07	Due to/from Operating			1,000.00		1,000.00	
10-Dec-07	Club 24 Dartmouth			1,000.00		1,000.00	
13-Dec-07	K4 Paddling MicMac Club			10,000.00		10,000.00	
13-Dec-07	Family Service Association			1,000.00		1,000.00	
19-Dec-07	Neighbourhood watch signs	1433		64.00	186.00	250.00	
4-Jan-08	Banook Canoe Club (new boats)			10,000.00		10,000.00	
5-Jan-08	Senobe Aquatic Club (new boats)			10,000.00		10,000.00	
19-Jan-08	School Advisory Council Hawthorn Elementary School (flagpole equip)			1,731.66		1,731.66	
12-Mar-08	School Advisory Committee (sign)			2,821.50		2,821.50	
12-Mar-08	Canoe Championship	1463.0		5,000.00	16,390.80	21,390.80	
19-Mar-08	Downtown Dartmouth Business Commission			5,000.00		5,000.00	
19-Mar-08	Dartmouth Heritage Museum Society			2,000.00		2,000.00	
21-May-08	Eastern Front Theatre			2,000.00		2,000.00	
13-Jun-08	Alderney Manor Tenants Group			500.00		500.00	
25-Jun-08	Eastwood Manor Tenants Group			500.00		500.00	
9-Jul-08	Nantucket Apartments- Tenants Group			500.00		500.00	
9-Jul-08	Edgemere Recreation Association - Chairs for dining room			500.00		500.00	
5-Aug-08	Alderney Landing Corp- upgrade power panel			5,000.00		5,000.00	
13-Aug-08	Girl Guides of Canada- construction of shelter			500.00		500.00	
25-Aug-08	15 trees for Harris Road	1600.0			6,000.00	6,000.00	
	Total		278,998.44	205,680.50	23,817.94	229,498.44	49,500.00

District 6							
11/19/2008 16:27							
Date	Dist. 6/Younger CCV00656	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward						
	Adj budget-transferred from Dist 5-Mary Lawson Playground						
	Budget 2004/05		134,479.28	69,750.07		69,750.07	
	Budget 2005/06		40,000.00	68,327.07		68,327.07	
	Budget 2006/07		40,000.00	62,517.81		62,517.81	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
14-Dec-06	Gold Mine Signage and Rock Breaking for 2 Posts			3,089.95		3,089.95	
12-Mar-07	Commodore Park - sign	1273.0		1,654.86	6,462.74	8,117.60	
20-Jun-07	East Dartmouth Community Centre			15,000.00		15,000.00	
26-Sep-07	Citizens on Patrol (cops) East Association			2,000.00		2,000.00	
2-Nov-07	Dartmouth Christmas Tree Lighting Festival Committee (JE Cathie)			500.00		500.00	
5-Nov-07	Michael Wallace Home and School (CCTV security camera system)			4,590.00		4,590.00	
29-Nov-07	Subenacadie Canal commission			1,000.00		1,000.00	
30-Nov-07	Maritime Fiddle Festival	1420		5,000.00		5,000.00	
24-Mar-08	Main St Business Improvements District Assoc	1467		1,307.79		1,307.79	
24-Mar-08	East Dartmouth Community (Security Camera)	1469			7,500.00	7,500.00	
24-Mar-08	Belvedere Playground	1470			3,083.78	3,083.78	
24-Mar-08	Powerwashing/surface preparation Beazley Field Stands	1471		1,145.00		1,145.00	
28-Apr-08	Urban Forest	2070389459		3,620.02	3,379.98	7,000.00	
30-Apr-08	Lakeshore Park Playground (increased to BCF res)			1,556.95		1,556.95	
28-May-08	Brookhouse Home & School			2,500.00		2,500.00	
28-May-08	Shubenacadie Canal Commission			17,000.00		17,000.00	
13-Jun-08	Shubie Park Maps	1575			3,000.00	3,000.00	
13-Jun-08	Powerbox Murals Dist 6	1576			2,000.00	2,000.00	
17-Jun-08	East Dartmouth Boys and Girls Club (Equipment)			1,500.00		1,500.00	
17-Jun-08	Waverley Road Crosswalk Flags			1,000.00		1,000.00	
23-Jun-08	Lethbridge Playground	2070395642			916.22	916.22	
16-Jul-08	Painting murals on metal utility boxes			2,034.00		2,034.00	
12-Aug-08	Woodlawn Fencing	2070402419			821.74	821.74	
18-Aug-08	Carvery's Painting- Beazley Field mural			4,913.01		4,913.01	
26-Aug-08	Drainage Improvements- Ellenvale Area	1616			3,000.00	3,000.00	
29-Aug-08	Beazley Mural	1617			1,500.00	1,500.00	
23-Sep-08	Shubie Aerial Project	1634		5,000.00	5,000.00	10,000.00	
	Total		319,479.28	275,006.53	36,664.46	311,670.99	7,808.29

District 7

11/19/2008 16:27

Date	Dist. 7/Karsten CCV00657	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward						
	Budget 2004/05		69,732.31	57,854.73		57,854.73	
	Budget 2005/06		40,000.00	14,842.15		14,842.15	
	Budget 2006/07		40,000.00	60,138.72		60,138.72	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
27-Nov-06	Carrefour community Center, Bois Joli Playground			2,500.00		2,500.00	
31-Mar-07	District 7 Tree Planting	1287.2		6,081.63	3,918.37	10,000.00	
25-May-07	Portland Estates Benches - Emma Court (1) and Cranberry Lake Park (1)			775.72		775.72	
14-Jun-07	Portland Estates Residents Association - Perpetual Plaque Program			500.00		500.00	
20-Jun-07	East Dartmouth Community Centre			15,000.00		15,000.00	
25-Jun-07	Roslyn Drive/Turner Drive - Right of Way - Fabric topsoil and seeding			1,181.89		1,181.89	
5-Jul-07	Mural on Switch Box - Forest Hill Prkway/Flying Cloud Dr. Curphey Forrestall			350.00		350.00	
9-Jul-07	Bel Ayr School - Playground Equipment			1,436.63		1,436.63	
10-Jul-07	Vehicle rent/expense			296.00		296.00	
10-Jul-07	Vehicle rent/expense			17.00		17.00	
17-Jul-07	Fisherman's Cove - aquarium chillers			1,000.00		1,000.00	
16-Aug-07	Cole Harbour Heritage Farm and Museum - Signage			526.68		526.68	
16-Aug-07	Mural on Traffic Control Box - Forest Hills and Circassion Dr. - Zeqirja Rexhepi	1287.1		300.00		300.00	
16-Aug-07	Mural on Traffic Control Box - Forest Hills Parkway - Peter Matya	1287.1		300.00		300.00	
5-Oct-07	Citizens on Patrol (COPS) East Association			2,000.00		2,000.00	
29-Oct-07	Dartmouth Manta Rays Swim Club			5,000.00		5,000.00	
31-Oct-07	Eric Graves Memorial Junior High School			1,500.00		1,500.00	
31-Oct-07	Russell Lake Community Park Trailhead Baker Drive at Norm Newman	1405.0		2,327.15		2,327.15	
2-Nov-07	Dartmouth Christmas Tree Lighting Festival Committee (JE Cathie)			500.00		500.00	
2-Aug-07	Bois Joli Playground			2,499.99		2,499.99	
26-Mar-07	HRM Crime Prevention Associaion			3,000.00		3,000.00	
29-Apr-08	District 7 Trees	1518		8,843.17	8,656.82	17,499.99	
1-May-08	Dartmouth Manta Rays Swim Club			6,000.00		6,000.00	
1-May-08	Trees Metro Transit (regal vista)	1520.0			5,000.00	5,000.00	
11-Jul-08	Bel Ayr School - Community Sign			2,000.00		2,000.00	
11-Jul-08	Trees- Russell Lake	1577.0			3,500.00	3,500.00	
30-Jul-08	Robert Kempt Turner Playground	2050350687			5,000.00	5,000.00	
18-Aug-08	Girl Guides - shelter			500.00		500.00	
27-Aug-08	Roslyn Drive- Asphalt Patching	1624.0			5,000.00	5,000.00	
19-Sep-08	Morris Lake Estates	1632.0			21,000.00	21,000.00	
	Total		254,732.31	197,271.46	52,075.19	249,346.65	5,385.66

District 8							
11/21/2008 8.21							
Date	Dist. 8/Barkhouse CCV00658	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward						
	Budget 2004/05		98,218.54	45,720.36		45,720.36	
	Budget 2005/06		40,000.00	50,736.03		50,736.03	
	Budget 2006/07		40,000.00	67,403.79		67,403.79	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
31-Mar-04	Trails for Woodside Treatment Plant Area	627.0			6,458.83	6,458.83	
8-Dec-06	Silver Sands Beach Park - Cowboy Shorline Protection			255.07		255.07	
27-Nov-06	Community playground Le Carrefour Comm Ctr - Bois-Joli Playground			2,000.00		2,000.00	
2-May-06	Crime Stopper signs Fenwick St @ Clement St	1131.0			200.00	200.00	
19-Jul-06	Asphalt swale for Carl Morash Field	1199.0			1,000.00	1,000.00	
27-May-07	EP/CB Royal Antdailuvian Order of Buffalos - Attic Insulation Project at Club Bldg.			6,500.00		6,500.00	
13-Apr-07	Doggy Doo, Bags/Dispensers - Eastern Passage Trails, C.H. Parks			889.25		889.25	
2-May-07	South Woodside Community Association - Security System			4,976.10		4,976.10	
2-May-07	Woodside Minor Baseball Associaiton - batting cage			4,000.00		4,000.00	
4-May-07	Fisherman's Cove - Aquarium Upgrades			4,500.00		4,500.00	
4-May-07	Eastern Passage/Cow Bay Lions Club - Fence			5,000.00		5,000.00	
23-May-07	Astour Dr. Swing Set Installation			6,767.41		6,767.41	
31-May-07	Bide A While Animal Shelter - New building			5,000.00		5,000.00	
14-Jun-07	Caldwell at Thorncrest - Asphalting			988.35		988.35	
9-Jul-07	EP/CB Volunteer Fire Fighters Association - Ice Machine			2,000.00		2,000.00	
22-Aug-07	Prince Arthur Field - fence repair/relocation			1,123.24		1,123.24	
22-Aug-07	Cow Bay Hall - Renovations doors/windows, Landscaping Moose park			500.00		500.00	
13-Mar-08	Eastern Passage/Cow Bay Lions Club (sign repair)			605.68		605.68	
26-Mar-08	Ocean View Manor Foundation			500.00		500.00	
26-Mar-08	Youth and Community Partnership against crime (YACPAC)	1481.0			1,094.43	1,094.43	
1-May-08	Fishermen's Cove Development Association			5,000.00		5,000.00	
1-May-08	Youth and Community Partnership against crime (YACPAC)			5,000.00		5,000.00	
1-May-08	Social and Benefical Society of Cow Bay			5,474.28		5,474.28	
13-May-08	Eastern Passage Cow Bay Baseball Association			475.00		475.00	
4-Jun-08	Eastern Passage Community Garden Clean up			1,500.00		1,500.00	
13-Jun-08	Supportive Housing for Young Mothers			405.00		405.00	
17-Jun-08	Eastern Lodge 8686			1,000.00		1,000.00	
24-Jun-08	South Woodside Community Association			3,000.00		3,000.00	
25-Jun-08	Silver Sands Moose Park (bike racks)	2070368390		1,551.44	604.78	2,156.22	
8-Jul-08	Youth and Community Partnership against crime (YACPAC)			1,000.00		1,000.00	
8-Jul-08	North Woodside Community Association			1,800.00		1,800.00	
8-Jul-08	Navy League of Canada- Storage Shed			1,000.00		1,000.00	
25-Aug-08	Girl Guides Of Canada - Shelter			500.00		500.00	
	Total		283,218.54	237,171.00	9,358.04	246,529.04	36,689.50

District 9

11/19/2008 16:27

Date	Dist. 9/Smith CCV00659	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward						
	Budget 2004/05		121,204.54	55,469.22		55,469.22	
	Budget 2005/06		40,000.00	13,114.55		13,114.55	
	Budget 2006/07		40,000.00	43,937.36		43,937.36	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
22-Jun-06	New Playground-John MacNeil School - lights & gates line item 2			1,360.91		1,360.91	
3-Jan-07	Farrell Hall Benevolent Society, signage/furnace/hot water heater			20,907.60		20,907.60	
7-May-07	Dartmouth High School - Equipment for AV Room			11,736.30		11,736.30	
23-May-07	Brothers and Sisters at Arms Memorial Committee - bird baths			931.86		931.86	
24-May-07	District 9 Citizens Association - Crime Stopper Signage			292.80		292.80	
17-Jul-07	Fisherman's Cove - aquarium chillers			1,000.00		1,000.00	
3-Aug-07	John Martin Jr. High School - outdoor basketball court			3,100.00		3,100.00	
20-Sep-07	Freedom Foundation of NS-landscaping, wall			1,000.00		1,000.00	
28-Sep-07	John MacNeil School external mural			1,000.00		1,000.00	
5-Oct-07	Citizens on Patrol (COPS) East Association			2,000.00		2,000.00	
12-Oct-07	Eastern Fense (Howe St Baseball field)			913.28		913.28	
2-Nov-07	Dartmouth Christmas Tree Lighting Festival Committee (JE Cathie)			500.00		500.00	
16-Jan-08	Dartmouth Boys & Girls Club New Bus			20,000.00		20,000.00	
7-Mar-08	Crathorne Park improvements				10,506.22	10,506.22	
1-May-08	North Dartmouth Outreach Resource Centre			2,225.00		2,225.00	
1-May-08	Farrell Benevolent Society			559.35		559.35	
28-May-08	Twin City Boxing Association			2,471.40		2,471.40	
5-Jun-08	Dist 9 Trees	1569.0			5,000.00	5,000.00	
13-Jun-08	District 9 Citizens Association			135.00		135.00	
10-Jul-08	Roma Welding (soccer goal Victoria Park)			2,515.39		2,515.39	
13-Aug-08	John MacNeil Elem. School- fencing	2070402263			3,938.58	3,938.58	
20-Aug-08	Girl Guides- shelter			500.00		500.00	
25-Aug-08	Victoria Park Improvements	1599.0			30,000.00	30,000.00	
	Total		306,204.54	185,670.02	49,444.80	235,114.82	71,089.72

District 10

11/19/2008 16:27

Date	Dist. 10/Wile CCV00660	SAP #	Funds In	Actual	Committed	Totals	Balance
	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		102,388.00	36,966.71		36,966.71	
	Budget 2005/06		40,000.00	15,818.36		15,818.36	
	Budget 2006/07		40,000.00	37,037.94		37,037.94	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
19-Feb-07	Stratford Way Park Improvements	763.2			50,490.32	50,490.32	
31-Mar-07	Stratford Way Park Improvements	1301.0			18,437.65	18,437.65	
6-Dec-06	North West Trails, Mainland Common	2070341582&2070360851&20703390916, 974		7,985.14	2,020.04	10,005.18	
6-Sep-06	Mainland Commons ballfield, Bleachers 5/28/08 email			28,706.84		28,706.84	
19-Feb-07	Park Closure Signs	1270.2			1,000.00	1,000.00	
19-Feb-07	Centennial Rink, Storage Box for defibrillators	1269.0			25.00	25.00	
6-Jul-07	Park West School Playground Project			9,219.99		9,219.99	
17-Jul-07	Fisherman's Cove - aquarium chiller			500.00		500.00	
14-Sep-07	Mainland Common next to the Regency Dr. Condos.			700.00		700.00	
14-Nov-07	Wall Mural (Shawn Boucher)			700.00		700.00	
21-Feb-08	Centennial Arena (Flooring)			2,000.00		2,000.00	
26-Mar-08	Stratford Way Park (video Surveillance camera)	1476.0			10,000.00	10,000.00	
12-May-08	Veterans Corner Sign	2070391334, 1525		1,013.60	786.40	1,800.00	
19-Jun-08	Halifax West Theatre Assoc			1,000.00		1,000.00	
22-Jul-08	Union Cemetry Company- repairs to cemetery site			3,000.00		3,000.00	
4-Sep-08	JE- this account should not have been debited.			-3,000.00		-3,000.00	
14-Aug-08	Girl Guides- construct camp shelter			500.00		500.00	
26-Aug-08	Radar Unit Funding	1613.0			3,000.00	3,000.00	
27-Aug-08	Halifax West Community			15,000.00		15,000.00	
	Total		287,388.00	157,148.58	85,759.41	242,907.99	44,480.01

District 11

11/20/2008 7:34

Date	Dist. 11/Murphy CCV00661	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward						
	Budget 2004/05		48,248.05	20,863.92		20,863.92	
	Budget 2005/06		40,000.00	4,115.68		4,115.68	
	Budget 2006/07		40,000.00	10,274.64		10,274.64	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
1-Jun-05	Hydrostone Park Landscaping			16,507.27		16,507.27	
1-Jun-05	Commons Skateboard Park	903.0			5,000.00	5,000.00	
1-Jun-05	St. Joseph's A. McKay Greening Project			15,000.00		15,000.00	
1-Jun-05	St. Catherines School Playground- Bark mulch July 30/08, Timber cribbing Aug. 7/08, Topsoil & sod Aug 6/08	2070400828, 2070395681		7,206.94	7,793.06	15,000.00	
12-Oct-05	Sodding at Rockhead Crt Park	953.0			884.32	884.32	
31-Mar-06	St Stephen's School Playground	1105.0			7,384.37	7,384.37	
31-Mar-07	Hydrostone Preservation Project - Benches	2070363962		4,725.13	0.00	4,725.13	
31-Mar-07	St. Catherine Playground Project	1299.2			5,000.00	5,000.00	
31-Mar-07	Bilby St. Playground	2090005979, 2070400969			5,000.00	5,000.00	
31-Mar-07	Fuller Terrace Park	2050356108 08D585			5,000.00	5,000.00	
31-Mar-07	Swing Set for Merv Sullivan Park	1299.5		2,985.91	6,850.19	9,836.10	
31-Mar-07	Isleville St. Playground- mural project	2050344345, 2070394360 08P682		13,456.11	5,163.90	18,620.01	
31-Mar-08	Fuller Terrace Park	2050356108			5,000.00	5,000.00	
31-Mar-08	St. Stephen's Playground	1496.0			17,615.63	17,615.63	
31-Mar-08	Curbs in the Hydrostone			8,000.00		8,000.00	
31-Mar-08	Fort Needham Path Project	1498.0			6,854.83	6,854.83	
31-Mar-08	North End Community Garden	1499.0			1,000.00	1,000.00	
2-Jun-08	Peninsula Urban Gardens Society			1,000.00		1,000.00	
23-Jul-08	NS Table Tennis Assoc. St. Andrews Rec. ping pong tables			2,600.00		2,600.00	
13-Aug-08	Agricola/Almon- replace wooden timers & powerwashing	2070402417			2,047.89	2,047.89	
14-Aug-08	Girl Guides- Construct camp shelter			500.00		500.00	
20-Aug-08	Almon Place Residents- Furniture			1,186.48		1,186.48	
20-Aug-08	Mulgrave Park Tennants Assoc.			5,000.00		5,000.00	
	Total		233,248.05	113,422.08	80,594.19	194,016.27	39,231.78

District 12

11/20/2008 7:36

Date	Dist. 12/Sloane CCVJ0662	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward						
	Budget 2004/05		64,821.77	15,112.76		15,112.76	
	Budget 2005/06		40,000.00	30,014.31		30,014.31	
	Budget 2006/07		40,000.00	17,241.99		17,241.99	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
5-Jun-02	Uptown Gottingen Capital Improvements	171.0			3,000.00	3,000.00	
5-Jun-02	UGMA Capital Improvements	172.0			6,940.00	6,940.00	
27-Jul-04	Creighton Street Playground Equipment	693.0			3,712.19	3,712.19	
14-Sep-04	Gorsebrook Ball Hockey/Lacrosse Box	733.0			1,160.60	1,160.60	
13-Feb-04	Gerrish Street Barricade	578.0			5,000.00	5,000.00	
17-Feb-05	Commons Skateboard Park	787.0			7,500.00	7,500.00	
31-May-05	Surveillance Camera	832.0			951.55	951.55	
27-May-05	Westmount Accessible Play Structure	890.0			500.00	500.00	
31-Mar-06	litter cans for District 12	1125.0			5,000.00	5,000.00	
31-Mar-06	Push button overhead Ped light	1126.0			5,000.00	5,000.00	
4-Jul-06	Trees for Dist 12	1176.0			4,000.00	4,000.00	
23-Mar-07	Pocket Park -Barrington and Inglis	1280.1			20,000.00	20,000.00	
23-Mar-07	Benches - Commons area	1280.2			9,806.60	9,806.60	
4-May-07	George Dixon Swings	1349.0		12,411.48	788.51	13,199.99	
19-Jul-07	Wanderer's Lawn Bowling Club - Lighting			7,000.00		7,000.00	
17-Sep-07	Mural at Commons Tennis Court			800.00		800.00	
4-Oct-07	Halifax Commons sidewalk upgrades project (North park st)			4,999.59		4,999.59	
30-Nov-07	Gordon B Isenor Manor Assoc			100.00		100.00	
4-Jan-08	Gung Ho Cooperative			1,500.00		1,500.00	
6-May-08	Halifax Commons Fountain	1524.0			10,000.00	10,000.00	
11-Mar-08	Granville Mal Upgrades to planters/fountains	1457.0			12,282.17	12,282.17	
11-Mar-08	Gottingen Street Lighting for Library statue/sign upgrades	1458.0			10,000.00	10,000.00	
1-May-08	Cornwallis Baptist Church			8,736.03		8,736.03	
27-May-08	Downtown Halifax Business Commission			6,000.00		6,000.00	
20-Aug-08	Citadel High Legacy Campaing- auditorium seat			1,000.00		1,000.00	
	Total		249,821.77	104,916.16	105,641.62	210,557.78	39,263.99

District 13

11/19/2008 16:27

Date	Dist. 13/Uteck CCV00663	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward						
	Budget 2004/05		90,844.82	59,437.75		59,437.75	
	Budget 2005/06		40,000.00	27,794.98		27,794.98	
	Budget 2006/07		40,000.00	54,248.57		54,248.57	
	Budget 2007/08		40,000.00			0.00	
	Budget 2008/09		65,000.00			0.00	
27-May-05	Halifax Commons Skatepark	891			5,000.00	5,000.00	
25-Sep-06	Gorsebrook Ball Hockey/Lacrosse Box			24,352.00		24,352.00	
27-Oct-06	Conrose Park	2070316930		4,969.40	809.94	5,779.34	
27-Mar-07	St. Mary's Lawn Bowling Club - extension to wooden boardwalk.	2070350377		1,604.22	10,239.05	11,843.27	
5-Feb-08	Eye Catch Signs Ltd			1,988.16		1,988.16	
31-Mar-08	Gorsebrook School PTA	1494			20,400.69	20,400.69	
26-Aug-08	Quinpool garbage containers	1608			10,000.00	10,000.00	
26-Aug-08	Girl Guides- shelter construction			500.00		500.00	
	Total		275,844.82	174,895.08	46,449.68	221,344.76	54,500.06

District 14							
11/19/2008 16:27							
Date	Dist. 14/Fougere CCV00664	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried 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		40,000.00				
	Budget 2008/09		65,000.00				
5-Jun-02	Flinn Park Improvements	2070403245			12,588.52	12,588.52	
24-Feb-04	Cook Avenue Park Improvements	580.0			15,900.00	15,900.00	
27-May-05	Westmount Accessible Play Structure	890.0			10,000.00	10,000.00	
9-Jan-06	Ardmore Park Improvements	181.2		2,356.63	1,724.96	4,081.59	
30-Mar-06	Pocket Park Dev - Bayers Rd & Windsor St.	1089.0			1,879.44	1,879.44	
16-Jan-07	Quinpool Rd By Pass Study - Hfx Urban Greenway	1255.0			10,000.00	10,000.00	
23-Mar-07	Quinpool Rd Projects (including hanging baskets and planters)	1281.0			20,000.00	20,000.00	
29-Mar-07	Cook Avenue Park Sign	1289.0			2,159.40	2,159.40	
13-Aug-07	Sidewalk installation at Willow Street - To be completed by Bob Young			1,800.00		1,800.00	
11-Sep-07	Oxford School Sport Court Resurfacing	2070362123			21,662.79	21,662.79	
23-Nov-07	The Westmount School Association			1,900.00		1,900.00	
28-Mar-08	JE (Barb) Hfx forum renovations			14,840.00		14,840.00	
28-Mar-08	JE from acct to Forum (H118, 4707- grant money for facility upgrades \$26168.24)			26,168.24		26,168.24	
18-Jun-08	Citadel High Legacy Campaign			1,000.00		1,000.00	
26-Aug-08	Girl Guides- shelter construction			500.00		500.00	
2-Sep-08	Horseshoe Island Accessible Dock	1626.0			20,000.00	20,000.00	
2-Sep-08	Oxford School - new play structure	1627.0			10,000.00	10,000.00	
2-Sep-08	Holy Cross Cemetery Fence	1628.0			10,000.00	10,000.00	
	Total		328,197.14	188,782.03	135,915.11	324,697.14	3,500.00

District 15							
11/19/2008 16:27							
Date	Dist. 15/Walker CCV00665	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward						
	Budget 2004/05		84,075.46	19,239.85		19,239.85	
	Budget 2005/06		40,000.00	27,642.63		27,642.63	
	Budget 2006/07		40,000.00	60,144.00		60,144.00	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
31-May-04	Main and Dunbrack Playground	617.0			10,000.00	10,000.00	
30-May-05	Ecole Burton Ettinger School Playground	823.2		3,959.11	1,040.89	5,000.00	
	Halifax North West Trails Development						
6-Dec-06	(Mainland Commons)	614.0		7,807.90	862.34	8,670.24	
26-Mar-06	Fence at Piercey Field	1086.0		5,868.16	4,474.74	10,342.90	
29-Mar-06	Dist 15 Fencing and walkways				5,087.05	5,087.05	
29-Dec-06	Suppy/Install Steps on Spruce Street.	2070319538		1,186.55		1,186.55	
18-Dec-07	Defibulator for Centennial Arena	1249.2			2,187.52	2,187.52	
29-Mar-07	Halifax West Auditorium - Theatre Halifax			10,000.00		10,000.00	
29-Mar-07	Duc D'Anville School Playground			7,282.49		7,282.49	
18-Jul-07	Maskwa Aquatic Club - Upgrades to facilities			5,000.00		5,000.00	
4-Oct-07	Duc D'Anville School Playground			4,788.00		4,788.00	
28-Nov-07	PEL Philips Medical Systems Canada			2,411.10		2,411.10	
19-Dec-07	S/I Sigange @ Halifax Commons	2070365183			730.21	730.21	
4-Feb-08	Guspro Inc.			7,587.84		7,587.84	
26-Mar-08	Macdonald-Laurier Seniors			2,500.00		2,500.00	
26-Mar-08	Ecole Burton Ettinger School playground	1474.0		1,376.37	6,229.45	7,605.82	
17-Jun-08	Cornwallis Morreau Senior			488.02		488.02	
14-Jul-08	Ecole Burton School- PTA			6,783.00		6,783.00	
18-Aug-08	Girl Guides - shelter			500.00		500.00	
20-Aug-08	WD Piercy Ballfield- Water Sewer Servimg	1595.0			10,000.00	10,000.00	
26-Aug-08	Radar Funding	1611.0			3,000.00	3,000.00	
	Total		269,075.46	174,565.02	43,612.19	218,177.22	50,898.24

District 16

11/19/2008 16:27

Date	Dist. 16/HUM CCV00666	SAP #	Funds In	Actual	Committed	Totals	Balance
	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				
	Budget 2008/09		65,000.00				
6-Dec-06	Halifax Northwest Trail Development - Mainland Common	729.0		9,267.67	310.04	9,577.71	
31-Mar-06	Wedgewood Playground improvements	1108.0			4,894.29	4,894.29	
21-Dec-06	Belcher's Marsh Park, Signage			5,000.00		5,000.00	
10-Jan-07	Rockingham School Playground Repairs, approval received, in file.	2070322423			82.03	82.03	
29-Mar-07	Hemlock Ravine Park Trail Improvements	1291.1			10,000.00	10,000.00	
29-Mar-07	Birch Cove Lakes/Blue Mountain Regional Park Trail Head Project	1291.2			10,000.00	10,000.00	
29-Mar-07	Centennial Arena Addition	1291.3			10,000.00	10,000.00	
29-Mar-07	Wedgewood Playground Improvements	1291.6			3,971.43	3,971.43	
7-May-07	Ecole Grosvenor - Wentworth Park - Butterfly Garden			1,660.00		1,660.00	
28-May-07	Fisherman's Cove - aquarium chillers	1358.0		1,000.00		1,000.00	
7-Jun-07	Ecole Rockingham School - grounds work			425.00		425.00	
21-Feb-08	Centennial Arena (Flooring) Monarch Enter, Invoice 41091			2,000.00		2,000.00	
31-Mar-08	Mainland Common Community Centre	2070365183			730.21	730.21	
31-Mar-08	Bella Rose Theatre of Arts, Acoustical equip			15,000.00		15,000.00	
5-May-08	DJ Butler Park (Rockingham)	1521.1			20,410.68	20,410.68	
31-May-08	Castle Hill Playground Improvements	1489.0			20,685.19	20,685.19	
20-Aug-08	Girl Guides- shelter			500.00		500.00	
25-Aug-08	Tremont Park washroom facility- mural project	1598.0			1,000.00	1,000.00	
26-Aug-08	Radar Funding	1484.1			3,000.00	3,000.00	
29-Aug-08	Tremont Park- washroom mural	1618.0			1,000.00	1,000.00	
	Total		243,188.22	98,407.96	86,083.87	184,491.83	58,696.39

District 17							
9/9/2008 15:03							
Date	Dist. 17/Mosher CCV00667	SAP #	Funds In	Actual	Committed	Totals	Balance
	Budget 2004/05		72,585.75	51,088.11		51,088.11	
	Budget 2005/06		40,000.00	30,306.46		30,306.46	
	Budget 2006/07		40,000.00	26,338.33		26,338.33	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
10-May-05	Murals for District 17, Labour			1,773.68		1,773.68	
31-Jan-06	4 benches 2 trash cans at Regatta Point			10,160.86		10,160.86	
26-Jun-06	Outdoor Volleyball court @ Cunard Jr High			17,751.59		17,751.59	
24-Aug-06	fencing & landscaping Withrod Dr basketball crt			817.09		817.09	
27-Mar-07	Purcell's Cove Mural			4,000.00		4,000.00	
2-May-07	Ecole Chebucto Heights - Grounds Beautification			1,500.00		1,500.00	
9-May-07	Withrod Drive at Lanigan Court - Tree			724.00		724.00	
10-May-07	Sir Sanford Fleming Mural Repairs - materials/labour, Shawn Boucher			2,151.29		2,151.29	
15-May-07	District 17 - Security Camera's and brackets			7,690.31		7,690.31	
15-May-07	JL Ilsley High School - Scoreboard			1,500.00		1,500.00	
30-May-07	Bedford Adult Fitness Skate - Audio Equipment			455.98		455.98	
2-Jun-07	Wire Covered Picnic Tables			8,401.56		8,401.56	
3-Jul-07	Dalhousie Playground - Swing Set	1364.0		1,000.00	5,000.00	6,000.00	
5-Jul-07	Mural Repaint, HRM Right of Way, Highfield St.,Herring Cove Rd, MacLennan Ave. Shawn Boucher			613.99		613.99	
23-Jul-07	Spryfield Rink - Bleacher Heaters	2070363318 +2070358255			4,386.00	4,386.00	
7-Aug-07	Beautification/Landscaping White Glove/Fairmount subdivision Rd.			6,000.00		6,000.00	
4-Oct-07	HRM Traffic Murals Springvale/Glen Eagle			1,000.00		1,000.00	
4-Oct-07	Murals Roclyn Rd/Chocolate Lake rec centre			500.00		500.00	
23-Oct-07	HRM Tennis Court Chocolate Lake, Plywood, Mural			1,235.83		1,235.83	
24-Dec-07	Community Safety Equipment (GA)			766.19		766.19	
31-Dec-07	Kline Heights Signage & landscaping (Ecotech)			5,829.30		5,829.30	
2-May-08	(Regatta Point) Landscaping/Benches	1522.0		3,816.53	10,000.00	13,816.53	
2-May-08	(Regatta Point) Landscaping/Benches	2070402416			9,236.20	9,236.20	
5-May-08	St. Margaret's Bay RD streetscape/landscape improvement	1523.0			10,000.00	10,000.00	
26-May-08	St. Margarets Bay Road (beautification (Brian Phelan)			4,093.31		4,093.31	
24-Jun-08	Purcell's Cove sign (new Century sign)	1579.0			1,892.75	1,892.75	
10-Jul-08	Girl guides- Construction of shelter on property			500.00		500.00	
24-Jul-08	Shawn Boucher- Mural on Purcel Cove Road			300.00		300.00	
24-Jul-08	Frog Pond- Micro-surfacing parking lot			6,000.00		6,000.00	
18-Aug-08	Hail Pond Master Planning	1594.0			7,278.41	7,278.41	
26-Aug-08	Radar Funding	1609.0			3,000.00	3,000.00	
27-Aug-08	Dingle- Community Events Locked Glass Box- New Century Signs	1615.0			615.40	615.40	
24-Aug-08	Cunard Field Lacrosse Net	1619.0			3,000.00	3,000.00	
27-Aug-08	Dingle Park- Beach Sand	1620.0			69.14	69.14	
27-Aug-08	Dingle Park- Beach Sand	2050355962			930.86	930.86	
27-Aug-08	Stanley I Raine, Cowie Hill Park improvements	1621.0			2,049.00	2,049.00	
2-Sep-08	Kline Heights Siganage			2,580.55		2,580.55	
2-Sep-08	Atlantic Karate Club			1,000.00		1,000.00	
	Total		257,585.75	199,894.96	57,457.76	257,352.72	233.03

District 18

11/19/2008 16:27

Date	Dist. 18/Adams CCV00668	SAP #	Funds In	Actual	Committed	Totals	Balance
	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				
	Budget 2008/09		65,000.00				
31-Mar-06	Sambro Ballfield sign (Sept 20/07)			3,204.40		3,204.40	
25-Oct-06	Long term Master Plan-Herring Cove STP site			2,265.10		2,265.10	
19-Feb-07	Beach Volleyball Court - Cunard School			5,000.00		5,000.00	
4-May-07	Elizabeth Sutherland Fields - Pad and Cage			2,016.87		2,016.87	
15-May-07	Spryfield Lions Club - girls dressing room expansion			500.00		500.00	
16-May-07	JL Ilsley High School - Score Clock			1,500.00		1,500.00	
28-May-07	St. James Cemetery - construction of concrete wall/gate			5,000.00		5,000.00	
5-Jun-07	Herring Cove Soccer Club - storage container for soccer equipment			2,500.00		2,500.00	
25-Jul-07	Spryfield and District Business Commission - Leiblin Park -remove concrete slab			11,742.00		11,742.00	
17-Sep-07	Mural - Leiblin Park Building			3,250.00		3,250.00	
20-Sep-07	Edward Jost Children's Center - MacLellan Construction			7,033.17		7,033.17	
20-Sep-07	Leiblin Drive work , re: Lorrane res: & po increase Graves Oakley			394.26		394.26	
26-Sep-07	JL Ilsley Sport Court Resurfacing	2070361652			9,611.08	9,611.08	
26-Sep-07	JL Ilsley Sport Court Resurfacing	1394.0			388.92	388.92	
17-Oct-07	Walmart IWK (move barricades)			217.56		217.56	
25-Oct-07	Mural - corner of Herring Cove Road and Auburn Ave.			250.00		250.00	
31-Oct-07	MacLellan construction services ltd.			264.48		264.48	
28-Nov-07	Mural St. Margaret's Bay Rd and Dunbrack (Cook)			125.00		125.00	
28-Nov-07	Mural St. Margaret's Bay Rd and Dunbrack (Boucher)			125.00		125.00	
30-Nov-07	Greystone Tenants Association			1,000.00		1,000.00	
20-Dec-07	Shawn Boucher & Adam Cook Mural Herring Cove Junior High			1,000.00		1,000.00	
15-Jan-08	Graves Oakley Park	1444			3,622.25	3,622.25	
20-Aug-08	Graves Oakley Park			8,377.75		8,377.75	
15-Jan-08	Sambro School swings	1445			4,994.50	4,994.50	
15-Jan-08	FAB Sign	1446	JE	250.00	500.00	750.00	
15-Jan-08	Lynette Playground	1447			3,622.25	3,622.25	
20-Aug-08	Lynette Playground			8,377.75		8,377.75	
15-Jan-08	HCR/Lions Rink Park	1448			473.91	473.91	
28-May-08	Leiblin Drive Curb- transferred to project 08-230		-4,000.00		4,000.00	4,000.00	
28-May-08	Urban Farm Museum Society			6,000.00		6,000.00	
23-Jun-08	Greystone Tenants Association			1,500.00		1,500.00	
26-Jun-08	Halifax Hurricanes Lacrosse			1,100.00		1,100.00	
7-Jul-08	Ops to Cap JE (Elmsdale Landscaping)			131.98		131.98	
9-Jul-08	Spryfield Lions Club			2,000.00		2,000.00	
9-Jul-08	Urban Farm Museum Society			550.00		550.00	
28-Jul-08	Spryfield Lion's Rink- sign			3,875.90		3,875.90	
28-Aug-08	Radar Funding	1612			3,000.00	3,000.00	
28-Aug-08	Emmanuel Anglican Church- upgrades			2,000.00		2,000.00	
28-Aug-08	Girl Guides - shelter			500.00		500.00	
29-Aug-08	Greystone Tenants Association- sportsfields upgrades			300.00		300.00	
10-Sep-08	Herring Cove Signage Changes	2050355404			1,944.47	1,944.47	
12-Sep-08	Sambro Playground Equip.	2070406278			1,005.50	1,005.50	
12-Sep-08	Sambro Playground Equip.	2050355678			505.50	505.50	
	Total		241,222.98	185,712.45	33,668.38	219,380.83	21,842.15

District 19

11/19/2008 16:27

Date	Dist. 19/Johns CCV00669	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward						
	Budget 2004/05		40,227.27	36,333.48		36,333.48	
	Budget 2005/06		40,000.00	42,163.54		42,163.54	
	Budget 2006/07		40,000.00	40,420.76		40,420.76	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
2-May-07	Sackville Heights Community Centre - defibrillator (May 2nd/Aug.23)			1,750.00		1,750.00	
2-May-07	Sackville Heights Community Access Program - new computers			4,000.00		4,000.00	
7-May-07	Wallace Lucas Playground - Repairs			3,874.47		3,874.47	
15-May-07	Springfield Lake Recreation Association - lighting/fencing & Cleanup Weir Rockin (Sept 18/07)			7,500.00		7,500.00	
24-May-07	Harry Hamilton Elementary PTA - School Sign			3,000.00		3,000.00	
27-Jun-07	Springfield Lake Horseshoe Club - grounds upgrades			5,000.00		5,000.00	
21-Aug-07	Springfield Lake Recreation Centre - Defibrillator			3,000.00		3,000.00	
24-Sep-07	Eastern Fence Erectors-Extension of fence 66 Smokey Dr.			848.53		848.53	
22-Oct-07	Millwood Elementary School-Outdoor play equip			1,000.00		1,000.00	
28-Nov-07	Wallace Lucas Community Centre			250.00		250.00	
18-Feb-08	Sackville Senior Advisory Council			660.00		660.00	
14-Feb-08	Millwood High School community sign repairs			2,945.91		2,945.91	
28-Feb-08	Millwood High School community sign repairs			250.00		250.00	
10-Mar-08	Springfield Lake Recreation Centre			354.11		354.11	
10-Mar-08	Gloria Parkland Association			6,000.00		6,000.00	
31-Mar-08	Eventurous Theatre Company			686.47		686.47	
9-May-08	Springfield Lake Mixed Dart League			3,500.00		3,500.00	
9-May-08	Kinsmen Club of Sackville			5,000.00		5,000.00	
27-May-08	Smokie Dr. Playground	1561			15,000.00	15,000.00	
28-May-08	Sackville Skateboard Upgrade	1566			8,500.00	8,500.00	
26-May-08	Wallace Lucas Community Centre			3,000.00		3,000.00	
12-Jun-08	Sackville NS Lions Club			2,500.00		2,500.00	
13-Jun-08	Wallace Lucas Community Centre			6,000.00		6,000.00	
24-Jun-08	F.E.Veinot & Sons			327.70		327.70	
10-Jul-08	Springfield Lake Rec. Assoc.			5,000.00		5,000.00	
10-Jul-08	Weir Rockin Commuinity Concert			5,000.00		5,000.00	
15-Jul-08	Signs- Children Playing	1587	JE from Ops	267.00	267.00	534.00	
16-Jul-08	Chebucto Athletics			1,150.00		1,150.00	
17-Jul-08	Beaverbank Crossroad Assoc- tables & tents for			500.00		500.00	
21-Jul-08	Sackville Beaverbank 50+ Club- air conditioner			1,500.00		1,500.00	
14-Aug-08	Girl Guides- construct camp shelter			500.00		500.00	
19-Aug-08	Sackville Heights Jr. High- Fence	1633			4,500.00	4,500.00	
	Total		225,227.27	194,281.97	28,267.00	222,548.97	2,678.30

District 20

11/19/2008 16:27

Date	Dist. 20/Harvey CCV00670	SAP #	Funds In	Actual	Committed	Totals	Balance
	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		54,253.14	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
27-Mar-07	Riverside Dr/Nordic Cresc/Met Field Walkway Re-Configuration			7,300.45		7,300.45	
27-Mar-07	Fencing Tilley Court to AJ Smeltzer HS	1282.2			125.00	125.00	
27-Mar-07	Sac-A-Wa Canoe Club - Exterior Security Lighting Upgrades			1,000.00		1,000.00	
2-May-07	Sackville Heights Community Centre - defibrillator			1,250.00		1,250.00	
21-Jun-07	Cavalier Drive School Advisory Council - Play surface improvements			2,500.00		2,500.00	
3-Jul-07	Caudle Park Elementary School Home and School Association - playground equipment			3,000.00		3,000.00	
17-Jul-07	Fisherman's cove - aquarium chillers			1,000.00		1,000.00	
15-Oct-07	Sycamore Lane School			2,223.41		2,223.41	
19-Oct-07	Halmark Playground			10,089.94		10,089.94	
5-Nov-07	Municipal Enterprise Ltd. (re: email Joe Ryan)(Nordic Cres)				605.23	605.23	
30-Nov-07	Kinsmen Club of Sackville			4,000.00		4,000.00	
30-Nov-07	St. John Ambulance Unit 1137			500.00		500.00	
Mar 17/08	Friends of First Lake (trail development)			6,000.00		6,000.00	
17-Mar-08	Second Lake Regional Park Society (Trails/Parking)			6,000.00		6,000.00	
17-Mar-08	Fultz Corner Restorration Society (Upgrades to Museum)			3,249.91		3,249.91	
27-May-08	Sackville River Association			2,600.00		2,600.00	
27-May-08	Caudle Park Elementary School (grounds and playground)	1563			20,000.00	20,000.00	
28-May-08	Sackville Skateboard Upgrade	1565			11,500.00	11,500.00	
12-Jun-08	Sackville NS Lions Club			2,500.00		2,500.00	
18-Jun-08	Pole/Light riverside and Met Field walkway	1571			2,300.00	2,300.00	
11-Jul-08	Pole/Light riverside and Met Field walkway				2,034.48	2,034.48	
16-Jul-08	Chebucto Athletics			1,150.00		1,150.00	
22-Jul-08	Knox United Church- community sign.			500.00		500.00	
29-Jul-08	Union Cemetery Company- repairs to site			3,000.00		3,000.00	
	Total		272,738.82	216,758.59	36,564.71	253,323.30	19,415.52

District 21

1/16/2008 15.47

Date	Dist. 21/Outfit CCV00671	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward						
	Budget 2004/05		64,804.14	40,875.80		40,875.80	
	Budget 2005/06		40,000.00	35,649.94		35,649.94	
	Budget 2006/07		40,000.00	34,575.39		34,575.39	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
6-Dec-06	Basinview School Playground (5k from old reserv#594 + 9k from available funds)			13,999.99		13,999.99	
17-Mar-07	Community Tree Planting	801.0			1,700.00	1,700.00	
5-May-07	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)	469.0			3,086.35	3,086.35	
25-May-07	Oceanview Park Improvement-Grassing - Res # 888	888.0		627.46	2,252.67	2,880.13	
13-Mar-07	Waverly Rd School - Outdoor Structure Improvements	1276.0			879.42	879.42	
2-May-07	Charles P. Allen School Advisory Committee - School Sign			2,500.00		2,500.00	
2-May-07	Sunnyside Home and School Association - school grounds beautification			700.00		700.00	
2-May-07	Bedford Minor Baseball - field upgrades			3,300.00		3,300.00	
31-May-07	Royal Canadian Legion - tree planting			213.74		213.74	
17-Jul-07	Fisherman's Cove - aquarium chillers			500.00		500.00	
19-Jul-07	Dewolfe Park - Planters			646.43		646.43	
2-Aug-07	Bedford Days Committee - landscaping at DeWolfe Park			2,500.00		2,500.00	
30-Sep-07	Ops to caps			410.05		410.05	
4-Oct-07	Bedford Lawn Bowls Club-storage shed			2,000.00		2,000.00	
31-Oct-07	Ops to Caps			439.13		439.13	
30-Nov-07	St. John Ambulance Unit 1137			500.00		500.00	
30-Nov-07	Ops to Caps			198.76		198.76	
31-Dec-07	Ops to Caps			352.14		352.14	
9-Jan-08	Dewolfe Park Lighting	1232		1,984.84	4,734.65	6,719.49	
16-Jan-08	Sunnyside Elementary School			3,382.52		3,382.52	
13-Jun-08	Bedford Minor Baseball -Batting cage and dugout improvements			2,500.00		2,500.00	
13-Jun-08	Fort Sackville Foundation			1,900.00		1,900.00	
24-Jun-08	Bedford Lions Club			3,000.00		3,000.00	
10-Jul-08	Lions Club Park - Basketball Court	1583			10,000.00	10,000.00	
14-Jul-08	Minshull Street- 3 poles & anchors for lights	2070398021			4,469.84	4,469.84	
14-Jul-08	3 White Spruce Trees Granville Road	1582		543.62	0.00	543.62	
14-Jul-08	Sunnyside Home & School- Fort Sackville Rd. & Waverley Rd. playground upgrades			2,000.00		2,000.00	
23-Jul-08	BellRose Arts Ctr.			1,000.00		1,000.00	
30-Jul-08	Bedford Lawn Bowls Club- bleachers & equip			400.00		400.00	
31-Jul-08	Bedford Skating Club- renovations	1596			2,000.00	2,000.00	
31-Jul-08	Bedford Ringette Club- renovations	1597			2,000.00	2,000.00	
12-Aug-08	Pick of the Litter Society- Incubator/kennels project			150.00		150.00	
12-Aug-08	Maskwa Aquatic Club- club expansion project			1,000.00		1,000.00	
12-Aug-08	Girl Guides of Canada- construction of shelter on property			500.00		500.00	
22-Aug-08	Sackville Rivers Assoc- RiverRanger Fish Friends classroom system			2,600.00		2,600.00	
22-Aug-08	BedfordSouth H&S Assoc.- playground			2,000.00		2,000.00	
26-Aug-08	Radar Funding	1610			3,000.00	3,000.00	
27-Aug-08	Cobequid Comm. Health Ctr- mobile x-ray unit			500.00		500.00	
	Total		249,804.14	163,449.81	34,122.93	197,572.74	52,231.40

District 22

11/19/2008 16:44

Date	Dist. 22/Rankin CCV00672	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried 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	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
30-Jul-04	Glengarry Estates Park Land Development	706.0		8,497.73	6,502.27	15,000.00	
18-Dec-06	East St. Margaret's School (Indian Hbr) Playground	702.0		6,174.72	1,117.84	7,292.56	
22-Jan-07	RCMP Speed Check for Western Regional Community			7,500.01		7,500.01	
22-Jan-07	Sheldrake Heights (Sportsfield)			20,369.24		20,369.24	
20-Mar-07	Prospect Comm. Ctr - Surveying Work.	1278.0			116.16	116.16	
2-May-07	McDonald Lake Resident Association - subdivision sign			1,000.00		1,000.00	
2-May-07	Parking lot/Bluff trail - fencing for parking lot			1,008.44		1,008.44	
22-May-07	Greenwood Heights Ballfield - Ballfield Netting	1464		10,000.00	9,935.35	19,935.35	
5-Jun-07	Prospect Road And Area Recreation Association - Tent Purchase			1,200.00		1,200.00	
17-Jul-07	Fisherman's Cove - aquarium Chillers			1,000.00		1,000.00	
20-Aug-07	St. Margarets Bay Rd. - Landscaping(beechville topsoil) BLT sub	1386		3,949.19	1,313.35	5,262.54	
7-Nov-07	St Margaret's Bay Sidewalk St.			2,403.97		2,403.97	
21-Nov-07	Prospect Road Citizens on Patrol equipment			1,868.12		1,868.12	
30-Nov-07	SJA Flames Football			2,500.00		2,500.00	
18-Jun-08	Five Bridges Wilderness Heritage Trust			1,200.00		1,200.00	
30-Jul-08	St. Margarets Bay Tourism Assoc- Community Sign			678.00		678.00	
20-Aug-08	Girl Guides- shelter			500.00		500.00	
22-Aug-08	Bella Rosa Arts Ctr- interior of theatre enhancement			2,500.00		2,500.00	
22-Aug-08	Prospect Citazen on Patrol- generator			3,825.05		3,825.05	
26-Aug-08	East Dover Electrical installation to canteen - Village Green	1601			4,000.00	4,000.00	
26-Aug-08	Terrence Bay Boat Launch	1602			7,000.00	7,000.00	
26-Aug-08	Fence at 132 Maplewood	1603			2,000.00	2,000.00	
26-Aug-08	Prospect Rd. Fire Dept- foam applicator	1604			3,213.00	3,213.00	
	JE from account to F140 for sign (Tremblay Sign invoice)			3,787.00		3,787.00	
26-Aug-08	Lakeside Fire Dept- training house	1605			7,000.00	7,000.00	
26-Aug-08	Bay Road Fire Hall	1606			2,000.00	2,000.00	
27-Aug-08	Rails for Trails signage	1607			2,000.00	2,000.00	
27-Aug-08	Prospect Comm. Ctr. Building Fund	1614			8,000.00	8,000.00	
3-Sep-08	West Dover Ballfield Parking Lot	1625			12,000.00	12,000.00	
	Total		277,312.98	205,818.06	66,197.97	272,016.03	5,296.95

District 23

11/19/2008 16.44

Date	Dist. 23/Meade CCV00673	SAP #	Funds In	Actual	Committed	Totals	Balance
	Commitments carried forward						
	Budget 2004/05		51,344.34	30,851.55		30,851.55	
	Budget 2005/06		40,000.00	40,622.50		40,622.50	
	Budget 2006/07		40,000.00	47,179.78		47,179.78	
	Budget 2007/08		40,000.00				
	Budget 2008/09		65,000.00				
26-Jan-07	RCMP Speed Check for Western Regional Community			8,326.70		8,326.70	
5-Apr-07	Hammonds Plains School Playground			5,000.00		5,000.00	
2-May-07	Charles P. Allen School Advisory Committee - School Sign			2,500.00		2,500.00	
2-May-07	Westwood Hills Resident Association			5,000.00		5,000.00	
2-May-07	SJA Flames Football - building of clubhouse			2,500.00		2,500.00	
25-Jun-07	Hubbards Yacht Club - Capital Improvements - Dinky and Dolly			9,000.00		9,000.00	
21-Aug-07	Hubbards Heritage Society - upgrades to computer system			523.26		523.26	
28-Aug-07	St. Margarets Bay Shambala Centre - facility upgrades			4,000.00		4,000.00	
30-Nov-07	St. John Ambulance Unit 1137			500.00		500.00	
8-Jan-08	St. Margarets Bay Lions Club			500.00		500.00	
31-Jan-08	Navy League of Canada			800.00		800.00	
26-Mar-08	Haliburton Hills Outdoor Skating Rink	1472			14,040.55	14,040.55	
1-May-08	Shatford Memorial School Home and School Assoc			351.32		351.32	
1-May-08	Cornerstone Wesleyan			4,000.00		4,000.00	
1-May-08	Bay Community Recreation Centre			500.00		500.00	
13-May-08	Upper Hammonds Plains Community Development Assoc			3,000.00		3,000.00	
16-May-08	1st Glen haven Scout Troop (building upgrades)			3,500.00		3,500.00	
21-May-08	Halibuton Home Owners Association			10,000.00		10,000.00	
10-Jun-08	St. Margarets Village at fox hallow area rate			5,000.00		5,000.00	
10-Jun-08	Navy League of Canada			900.00		900.00	
25-Jun-08	Bay Community Rec. Center Playground installation			1,611.75		1,611.75	
8-Jul-08	Hubbards Yacht Club			7,278.00		7,278.00	
23-Jul-08	Bay Community Rec. Ctr. - design work for septic system			4,000.00		4,000.00	
1-Aug-08	Tantallon Seven Day Adventist Church- generator			4,000.00		4,000.00	
6-Aug-08	Hubbards Heritage Society - office equipment			1,400.00		1,400.00	
19-Aug-08	St. Paul's Church- cemetery restoration			5,000.00		5,000.00	
20-Aug-08	Westwood Hills Resident Association- JE to Area Rate for Fence			5,000.00		5,000.00	
20-Aug-08	Hubbards Comm. Ctr.- JE to Area Rate for Sign			2,446.45		2,446.45	
	Total		236,344.34	215,291.31	14,040.55	229,331.86	7,012.48

Attachment #6

**Report of Expenditures in the Recreation Area Rate Accounts
to September 30, 2008**

Halifax Regional Municipality
Area Rate Cost Centre Report
September 30, 2008

Cost Center	Name	Revenue		Total	Expenses	YTD Balance	(Surplus) Deficit	
		Area Rate	Other				Prior Year	YTD
C105	Sackville Heights Elementary School	(173,539.18)	(14,049.90)	(187,589.08)	52,736.54	(134,852.54)	(15,946.64)	(150,799.18)
C106	Prospect Road Recreation Centre	(190,559.21)	(17,100.00)	(207,659.21)	0.00	(207,659.21)	0.00	(207,659.21)
C107	Glen Arbour Homeowners Association	(16,250.00)	(13,000.00)	(29,250.00)	2,051.27	(27,198.73)	0.00	(27,198.73)
C108	White Hills Residents Association	(27,150.00)	0.00	(27,150.00)	0.00	(27,150.00)	0.00	(27,150.00)
C110	East Preston Recreation Centre	(18,112.00)	(4,600.00)	(22,712.00)	4,297.42	(18,414.58)	(4,073.13)	(22,487.71)
C115	Mineville Community Association	(9,480.00)	0.00	(9,480.00)	0.00	(9,480.00)	(6,309.70)	(15,789.70)
C120	Haliburton Highway Homeowners Association	(39,396.11)	(400.00)	(39,796.11)	1,567.94	(38,228.17)	(86,946.77)	(125,174.94)
C125	Beaver Bank Community Centre	(39,063.99)	(154,700.00)	(193,763.99)	0.00	(193,763.99)	(215,883.89)	(409,647.88)
C130	Highland Park Recreation Association	(5,748.13)	(20,100.00)	(25,848.13)	36,548.02	10,699.89	(11,998.42)	(1,298.53)
C135	Kingswood Ratepayers Association	(52,800.00)	0.00	(52,800.00)	0.00	(52,800.00)	(206,750.13)	(259,550.13)
C140	Prospect Road Recreation Area Rate	(60,939.84)	(5,400.00)	(66,339.84)	16,580.40	(49,759.44)	(292,175.75)	(341,935.19)
C145	Westwood Hills Residents Association	(27,950.00)	(5,000.00)	(32,950.00)	1,023.95	(31,926.05)	(9,743.61)	(41,669.66)
C150	Upper Hammonds Plains Community Centre	(39,199.16)	(2,100.00)	(41,299.16)	22,751.05	(18,548.11)	(16,277.04)	(34,825.15)
C155	Harrietsfield Recreation Centre	(23,734.78)	(2,200.00)	(25,934.78)	14,318.56	(11,616.22)	(7,014.06)	(18,630.28)
C160	Musquodoboit Harbour	(6,259.92)	(1,100.00)	(7,359.92)	9,715.43	2,355.51	(2,600.19)	(244.68)
C165	Dutch Settlement / Riverline Activity Centre	(8,543.25)	(2,000.00)	(10,543.25)	2,477.81	(8,065.44)	(6,569.00)	(14,634.44)
C170	Hammonds Plains Common Rate	(51,514.64)	(2,200.00)	(53,714.64)	63,640.21	9,925.57	(70,795.52)	(60,869.95)
C175	Hubbards Recreation Centre	(23,701.45)	(7,246.45)	(30,947.90)	10,744.69	(20,203.21)	(6,162.56)	(26,365.77)
C180	Grand Lake Community Centre	(14,032.17)	(800.00)	(14,832.17)	1,069.72	(13,762.45)	(20,045.22)	(33,807.67)
C185	District 3 Capital Fund	0.00	0.00	0.00	85,800.00	85,800.00	(231,072.68)	(145,272.68)
C190	Maplewood Subdivision	(18,450.00)	0.00	(18,450.00)	59,629.60	41,179.60	(43,593.28)	(2,413.68)
C194	Fall River Rec Centre	(612,600.27)	0.00	(612,600.27)	0.00	(612,600.27)	(394,062.97)	(1,006,663.24)
C196	Silversides Residents Association	(16,200.00)	0.00	(16,200.00)	6,201.76	(9,998.24)	72.80	(9,925.44)
C198	St Margaret's/Fox Hollow Homeowners Association	(6,180.00)	(5,000.00)	(11,180.00)	75.00	(11,105.00)	(5,241.91)	(16,346.91)
C199	St Margaret's Bay Centre	(251,607.88)	0.00	(251,607.88)	0.00	(251,607.88)	(10.94)	(251,618.82)
C210	LWF Recreation Centre	(141,895.29)	(18,300.00)	(160,195.29)	134,606.37	(25,588.92)	(6,641.12)	(32,230.04)
Total		(1,874,907.27)	(275,296.35)	(2,150,203.62)	525,835.74	(1,624,367.88)	(1,659,841.73)	(3,284,209.61)

Sackville Heights Elementary School

Cost Center: C105

Fiscal Year: 2008/09

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	(173,539.18)		
5102	Facilities Rentals	(14,049.90)		
6201	Telephone	1,261.62	Eastlink	
6202	Courier/Postage	82.66	Unique Delivery Service	
6304	Janitorial Services	186.10		HRM Work Order
6312	Refuse Collection	418.97		HRM Work Order
6399	Contract Services	6,604.30	Sackville Seniors Advisory Council	
6399	Contract Services	186.10		HRM Work Order
6407	Cleaning/Sani Supplies	1,120.83		HRM Goods Issue
6407	Cleaning/Sani Supplies	819.00	Sackville Seniors Advisory Council	
6606	Heating Fuel	5,289.82		HRM Work Order
6607	Electricity	6,244.28		HRM Work Order
6608	Water	564.65		HRM Work Order
6611	Building - Interior	5,148.20		HRM Work Order
6612	Safety Systems	16.53		Repairs & Building supplies
6699	Other Building Cost	245.64	Sackville Seniors Advisory Council	
6911	Facilities Rental	19,500.00		HRM Work Order
8010	Other Interest	640.38	Sackville Seniors Advisory Council	
8013	Loan Principal Repayment	3,608.26		Trust Fund Loan Sackville Heights Redevelopment
9200	HR CATS Wage/Ben	754.20		Trust Fund Loan Sackville Heights Redevelopment
9911	PM Labour - Reg	45.00		HRM Work Order
	Balance of Activity to September 30, 2008	(134,852.54)		
9000	Prior Yr. (Surplus)/Deficit	(15,946.64)		
	(Surplus) / Deficit at September 30, 2008	(150,799.18)		

Prospect Road Recreation Centre
Cost Center: C106
Fiscal Year: 2008/09

Community Recreation Facility

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(190,559.21)		
5803	Transfer General Rate	(17,100.00)		
	Balance of Activity to September 30, 2008	(207,659.21)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at September 30, 2008	(207,659.21)		

Glen Arbour Homeowners Association
Cost Center: C107
Fiscal Year: 2008/09

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

4200	Area Rate Revenue	(16,250.00)		
6202	Courier/Postage	17.32	Glen Arbour Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	59.23	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Office Supplies	147.64	Glen Arbour Homeowners Association	Expense Reimbursement
6312	Refuse Collection	1,425.00	Glen Arbour Homeowners Association	Expense Reimbursement
6399	Contract Services	(13,000.00)		HRM Journal Entry HP Common Rate Funds Transfer
6407	Cleaning /Sanitary Supplies	13.42	Glen Arbour Homeowners Association	Expense Reimbursement
6499	Other Supplies	99.26	Glen Arbour Homeowners Association	Expense Reimbursement
6503	Fertilizer	30.83	Glen Arbour Homeowners Association	Expense Reimbursement
6516	Topsoil	90.00	Glen Arbour Homeowners Association	Expense Reimbursement
6704	Equipment Rental	45.51	Glen Arbour Homeowners Association	Expense Reimbursement
6912	Asdvertising/Promotion	26.85	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	96.21	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to September 30, 2008	(27,198.73)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at September 30, 2008	(27,198.73)		

White Hills Residents Association
Cost Center: C108
Fiscal Year: 2008/09

**Initiate community projects, protection of local environment;
facilitate recreational and social activities**

4200	Area Rate Revenue	(27,150.00)		
	Balance of Activity to September 30, 2008	(27,150.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at September 30, 2008	(27,150.00)		

East Preston Recreation Centre

Cost Center: C110

Fiscal Year: 2008/09

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(18,112.00)		
5803	Transfer General Rate	(4,600.00)		
6201	Telephone	233.46	Alliant	
6606	Heating Fuel	1,942.23	Bluewave Energy	East Preston Rec Ctr
6607	Electricity	2,121.73	Nova Scotia Power	746288-0 Area Rate - 24 Brooks Dr - East Preston
	Balance of Activity to September 30, 2008	(18,414.58)		
9000	Prior Yr. (Surplus)/Deficit	(4,073.13)		
	(Surplus) / Deficit at September 30, 2008	(22,487.71)		

Mineville Community Association

Cost Center: C115

Fiscal Year: 2008/09

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,480.00)		
	Balance of Activity to September 30, 2008	(9,480.00)		
9000	Prior Yr. (Surplus)/Deficit	(6,309.70)		
	(Surplus) / Deficit at September 30, 2008	(15,789.70)		

Haliburton Highbury Homeowners Association

Cost Center: C120

Fiscal Year: 2008/09

**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	(39,396.11)		
5803	Transfer General Rate	(400.00)		
6299	Other Office Expense	229.19		Haliburton Highbury Homeowners Assoc Expense Reimbursement
6308	Snow Removal	300.00		Haliburton Highbury Homeowners Assoc Expense Reimbursement
6399	Contract Services	511.97		Haliburton Highbury Homeowners Assoc Expense Reimbursement
6933	Community Events	426.78		Haliburton Highbury Homeowners Assoc Expense Reimbursement
6999	Other Goods/Services	100.00		Haliburton Highbury Homeowners Assoc Expense Reimbursement
	Balance of Activity to September 30, 2008	(38,228.17)		
9000	Prior Yr. (Surplus)/Deficit	(86,946.77)		
	(Surplus) / Deficit at September 30, 2008	(125,174.94)		

Beaver Bank Community Centre

Cost Center: C125

Fiscal Year: 2008/09

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	(39,063.99)		
5803	Transfer General Rate	(800.00)		
5804	Transfer Urban Rate	(153,900.00)		
	Balance of Activity to September 30, 2008	(193,763.99)		
9000	Prior Yr. (Surplus)/Deficit	(215,883.89)		
	(Surplus) / Deficit at September 30, 2008	(409,647.88)		

Highland Park Recreation Association

Cost Center: C130

Fiscal Year: 2008/09

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	(5,748.13)		
5803	Transfer General Rate	(100.00)		
6202	Courier/Postage	86.88	Highland Park Ratepayers Association	Expense Reimbursement
6205	Printing & Reproduction	110.67	Highland Park Ratepayers Association	Expense Reimbursement
6299	Other Office Expense	124.00	Highland Park Ratepayers Association	Expense Reimbursement
6399	Contract Services	30,000.00		HRM Journal Entry Funding to Playground Project
6399	Contract Services	(20,000.00)		HRM Journal Entry HP Common Area Rate Amount
6901	Membership Dues	25.00	Highland Park Ratepayers Association	Expense Reimbursement
6906	Licenses & Agreements	26.70	Highland Park Ratepayers Association	Expense Reimbursement
6910	Signage	112.81	Highland Park Ratepayers Association	Expense Reimbursement
6910	Signage	279.26	Glow Parties	Rental Mobile Sign
6911	Facilities Rental	62.06	Highland Park Ratepayers Association	Expense Reimbursement
6912	Advertising/Promotion	2,916.69	True Insight Web Design	Website Design Final Invoice
6912	Advertising/Promotion	206.85	Highland Park Ratepayers Association	Expense Reimbursement
6933	Community Events	2,597.10	Glow Parties	Fun Day Equipment Rental
	Balance of Activity to September 30, 2008	10,699.89		
9000	Prior Yr. (Surplus)/Deficit	(11,998.42)		
	(Surplus) / Deficit at September 30, 2008	(1,298.53)		

Kingswood Ratepayers Association
Cost Center: C135
Fiscal Year: 2008/09

Community organization with primary focus on social events, local schooling issues and parkland development. Majority of funds to be used in 2008/09 for capital projects; walking trails, playground equipment, bicycle dirt park

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(52,800.00)		
	Balance of Activity to September 30, 2008	(52,800.00)		
9000	Prior Yr. (Surplus)/Deficit	(206,750.13)		
	(Surplus) / Deficit at September 30, 2008	(259,550.13)		

Prospect Road Recreation Area Rate
Cost Center: C140
Fiscal Year: 2008/09

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

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(60,939.84)		
5803	Transfer General Rate	(5,400.00)		
6399	Contract Services	6,134.37	Timbertec Inc	Supply and Install Play Structure
6399	Contract Services	3,728.65	Piercey's	Outdoor Gazebo Village Green
6399	Contract Services	113.77	Johnny on the Spot Toilet Rentals	Toilet Rentals
6399	Contract Services	781.92	G & R Kelly Enterprises Limited	Brookside Bike Park Project
6399	Contract Services	4,656.79	Kynock Resources Limited	Infield Mix Brookside Ball Diamond
6606	Electricity	164.90	Nova Scotia Power	Service 2239 Prospect Road
6933	Community Events	1,000.00	Prospect Area Seniors Network	Contribution for Seniors Bus Trip
	Balance of Activity to September 30, 2008	(49,759.44)		
9000	Prior Yr. (Surplus)/Deficit	(292,175.75)		
	(Surplus) / Deficit at September 30, 2008	(341,935.19)		

Westwood Hills Residents Association
Cost Center: C145
Fiscal Year: 2008/09

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(27,950.00)		
6399	Contract Services	(5,000.00)		
6603	Grounds & Landscaping	1,023.95	Nature's Reflections Landscaping	HRM Journal Entry Funding Basketball Court Fence
	Balance of Activity to September 30, 2008	(31,926.05)		Fill Flower Containers
9000	Prior Yr. (Surplus)/Deficit	(9,743.61)		
	(Surplus) / Deficit at September 30, 2008	(41,669.66)		

Upper Hammonds Plains Community Centre
 Cost Center: C150
 Fiscal Year: 2008/09

Provide maintenance of community centre; utilities, loan payments

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(39,199.16)		
5803	Transfer General Rate	(2,100.00)		
6201	Telephone	906.12	Eastlink/Aliant	
6312	Refuse Collection	288.16	Plains Firewood	
6399	Grounds & Landscaping	1,500.00	San Diego's Landscaping	Landscaping Services
6407	Cleaning/Sanitary Supplies	1,705.46	Janitor's Market	Cleaning Supplies
6602	Electrical	316.49	Provincial Electric Ltd	Circuits/Replace Battery
6606	Heating Fuel	1,081.08	Bluewave Fuels	
6607	Electricity	1,933.09	Nova Scotia Power	205716-4 Area Rate - Upper Hammonds Plains
6608	Water	221.86	Halifax Regional Water Commission	2072556100003 711 Pockwock
6611	Building - Interior	4,085.45	Gough Maintenance Service	Painting
6699	Other Building Cost	10,239.47	Simms Waterproofing & Restoration Ltd	Renovations to Basement
6699	Other Building Cost	259.62	Simplex Grinnell	Semi annual Kitchen System Inspection
6699	Other Building Cost	214.25	Hobart Food Equipment Group	Garland Fryer
	Balance of Activity to September 30, 2008	(18,548.11)		
9000	Prior Yr. (Surplus)/Deficit	(16,277.04)		
	(Surplus) / Deficit at September 30, 2008	(34,825.15)		

Harrietsfield Recreation Centre

Cost Center: C155

Fiscal Year: 2008/09

Provide funds for facility operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(23,734.78)		
5803	Transfer General Rate	(2,200.00)		
6201	Telephone	266.52	Eastlink	
6202	Courier/Postage	3.88	Unique Delivery Service	
6207	Office Supplies	722.10	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6207	Office Supplies	281.95	Staples Business Depot Store	Cash Register
6304	Janitorial Services	107.51	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6399	Contract Services	320.03		HRM Work Order
6404	Rec Program Supplies	3,513.75	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	217.84	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6504	Hardware	318.72		HRM Work Order
6602	Electrical	1,874.01		HRM Work Order
6606	Heating Fuel	1,479.92	Imperial Oil	
6607	Electricity	1,310.36	Nova Scotia Power	
6612	Safety Systems	225.26		
6699	Other Building Cost	44.89		HRM Work Order
6699	Other Building Cost	37.55	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6699	Other Building Cost	382.69		HRM Goods Issue
6699	Other Building Cost	1,964.94		HRM Work Order
6707	Plumbing & Heating	267.13	Staples Business Depot Store	Tables for Community Centre
6708	Mechanical Equipment	11.75		HRM Work Order
9200	HR CATS Wage/Benefit	201.96		HRM Work Order
9210	HR CATS OT Wage/Benefit	675.80		HRM Work Order
9911	PM Labour Reg	90.00		HRM Work Order
	Balance of Activity to September 30, 2008	(11,616.22)		
9000	Prior Yr. (Surplus)/Deficit	(7,014.06)		
	(Surplus) / Deficit at September 30, 2008	(18,630.28)		

Musquodoboit Harbour
Cost Center: C160
Fiscal Year: 2008/09

Used for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,259.92)		
5803	Transfer General Rate	(1,100.00)		
6933	Community Events	465.43	Enfield Rentals & Excavation	HRM Journal Entry Funding for Ballfield Toilet Project
6999	Other Goods/Services	2,500.00		HRM Journal Entry Funding for Ballfield Toilet Project
6999	Other Goods/Services	2,500.00		Youth Sailing Program Donation
6999	Other Goods/Services	2,000.00	Petpeswick Yacht Club	Seniors Recreation Donation
6999	Other Goods/Services	500.00	Twin Oaks/Birches Health Care	Annual Summer Fair Donation
6999	Other Goods/Services	500.00	Lions Summer Fair	Junior Hockey Team Donation
6999	Other Goods/Services	250.00	The Harbour Crunch	Donation
6999	Other Goods/Services	500.00	Musquodoboit Harbour & Area Ratepayers	Camp Kanada Project
6999	Other Goods/Services	500.00	Musquodoboit Harbour Girl Guides	
	Balance of Activity to September 30, 2008	2,355.51		
9000	Prior Yr. (Surplus)/Deficit	(2,600.19)		
	(Surplus) / Deficit at September 30, 2008	(244.68)		

Dutch Settlement / Riverline Activity Centre
Cost Center: C165
Fiscal Year: 2008/09

Provide area residents with community hall and ballfield

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(8,543.25)		
5803	Transfer General Rate	(2,000.00)		
6201	Telephone	160.49	Aliant	1557/21241377 Area Rate - Riverline Comm Ctr
6606	Heating Fuel	1,355.16		HRM Work Order
6607	Electricity	962.16	Nova Scotia Power	221016-9 Area Rate - Grono Rd- Dutch Settlement
	Balance of Activity to September 30, 2008	(8,065.44)		
9000	Prior Yr. (Surplus)/Deficit	(6,569.00)		
	(Surplus) / Deficit at September 30, 2008	(14,634.44)		

**Hammonds Plains Common Rate
Cost Center: C170
Fiscal Year: 2008/09**

Provide funds for community playgrounds and recreation projects. Planned expenditures for 2008/09 include Hammonds Plains school playground, Uplands Park ballfield walkway, netting for Eisenhauer & Highland Park ballfields

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(51,514.64)		
5803	Transfer General Rate	(2,200.00)		
6205	Printing & Reproduction	2,159.43		HRM Journal Entry Copy & Mail Area Rate Ballots
6399	Contract Services	(19.04)	Cablecom Limited	
6399	Contract Services	12,217.06	Playpower LT Canada Inc	Hammonds Plains School Playground
6399	Contract Services	12,782.76	Playpower LT Canada Inc	Hammonds Plains School Playground
6399	Contract Services	13,000.00		HRM Journal Entry Funding for Glen Arbour Project
6399	Contract Services	20,000.00		HRM Journal Entry Funding for Highland Pk Playground
6999	Other Goods/Services	3,500.00	Hammonds Plains Baseball	Donation
	Balance of Activity to September 30, 2008	9,925.57		
9000	Prior Yr. (Surplus)/Deficit	(70,795.52)		
	(Surplus) / Deficit at September 30, 2008	(60,869.95)		

**Hubbards Recreation Centre
Cost Center: C175
Fiscal Year: 2008/09**

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	(23,701.45)		
5803	Transfer General Rate	(4,800.00)		
6699	Other Building Cost	(2,446.45)		HRM Journal Entry Councillors Funds Transfer Sign
6201	Telephone	97.38	Alliant	1557/22346696 Area Rate - South Shore
6201	Telephone	41.32		
6399	Contract Services	282.68	Dennis Dore	Materials Garden Centre
6399	Contract Services	6,118.86	G & R Kelly Enterprises	Regraded Road/Landscaped Area
6502	Chemicals	501.63		HRM Work Order
6607	Electricity	580.84	Nova Scotia Power	493531-8 Area Rate - Hubbards
6611	Building - Interior	401.55		HRM Work Order
6699	Other Building Cost	2,213.38	Vinyl Word Signs	Hubbards Rec Centre Sign
6701	Equipment Purchase	42.48		HRM Visa Purchase
6999	Other Goods/Services	48.25		HRM Visa Purchase
9200	HR CATS Wage/Ben	249.82		HRM Work Order
9210	HR CATS OT Wage/Ben	121.50		HRM Work Order
9911	PM Labour - Reg	45.00		HRM Work Order
	Balance of Activity to September 30, 2008	(20,203.21)		
9000	Prior Yr. (Surplus)/Deficit	(6,162.56)		
	(Surplus) / Deficit at September 30, 2008	(26,365.77)		

Grand Lake Community Centre
Cost Center: C180
Fiscal Year: 2008/09

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(14,032.17)		
5803	Transfer General Rate	(800.00)		Supplementary Tax Journal
6399	Contract Services	1,069.72	The Lawn Guy	Lawnmowing Services
	Balance of Activity to September 30, 2008	(13,762.45)		
9000	Prior Yr. (Surplus)/Deficit	(20,045.22)		
	(Surplus) / Deficit at September 30, 2008	(33,807.67)		

District 3 Capital Fund
Cost Center: C185
Fiscal Year: 2008/09

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue*			
5803	Transfer General Rate			
6399	Contract Services	85,800.00	Transfer to Lawrencetown Comm Ctr Project	HRM Journal Entry Funding Lawrencetown Comm Ctr Project
8011	Interest on Debenture			
8012	Principal on Debenture			
	Balance of Activity to September 30, 2008	85,800.00		
9000	Prior Yr. (Surplus)/Deficit	(231,072.68)		
	(Surplus) / Deficit at September 30, 2008	(145,272.68)		

* Discontinued Area Rate Revenue 2006/07

Maplewood Subdivision
Cost Center: C190
Fiscal Year: 2008/09

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	(18,450.00)		
6399	Contract Services	59,000.00		HRM Journal Entry - Transfer funds to Capital Project
6933	Community Events	289.60		Reimbursement Glow Signs Inv 20071045 Sept 07
6933	Community Events	170.00	Sarah Molenaar	Notification and Residents Email Addresses
6933	Community Events	170.00	Paul Molenaar	Notification and Residents Email Addresses
	Balance of Activity to September 30, 2008	41,179.60		
9000	Prior Yr. (Surplus)/Deficit	(43,593.28)		
	(Surplus) / Deficit at September 30, 2008	(2,413.68)		

Fall River Rec Centre
Cost Center: C194
Fiscal Year: 2008/09

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	(612,600.27)		
	Balance of Activity to September 30, 2008	(612,600.27)		
9000	Prior Yr. (Surplus)/Deficit	(394,062.97)		
	(Surplus) / Deficit at September 30, 2008	(1,006,663.24)		

Silversides Residents Association
Cost Center: C196
Fiscal Year: 2008/09

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(16,200.00)		
6205	Printing & Reproduction	195.61		
6399	Contract Services	4,256.15	Docks Unlimited	HRM Journal Entry Copy & Mail Area Rate Ballots
6399	Contract Services	1,000.00	Silversides Residents Association	Docks for Silversides Beach
8003	Insurance Policy /Premium	750.00	Alfred J Bell & Grant Ltd	Expense Reimbursement for Docks Unlimited
	Balance of Activity to September 30, 2008	(9,998.24)		Renew Insurance Policy
9000	Prior Yr. (Surplus)/Deficit	72.80		
	(Surplus) / Deficit at September 30, 2008	(9,925.44)		

St Margarets/Fox Hollow Homeowners Association
Cost Center: C198
Fiscal Year: 2008/09

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)		
6933	Community Events	75.00	First Five Island Scouts	Neighbourhood Cleanup Sept 07
6999	Other Goods/Services	(5,000.00)	Transfer from Councilor's Disc & Area Rate	HRM Journal Entry - Multi Purpose Pad
	Balance of Activity to September 30, 2008	(11,105.00)		
9000	Prior Yr. (Surplus)/Deficit	(5,241.91)		
	(Surplus) / Deficit at September 30, 2008	(16,346.91)		

St Margaret's Bay Centre
Cost Center: C199
Fiscal Year: 2008/09

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	(251,607.88)		
	Balance of Activity to September 30, 2008	(251,607.88)		
9000	Prior Yr. (Surplus)/Deficit	(10.94)		
	(Surplus) / Deficit at September 30, 2008	(251,618.82)		

LWF Recreation Centre
Cost Center: C210
Fiscal Year: 2008/09

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(141,895.29)		
5803	Transfer General Rate	(18,300.00)		
6201	Telephone	158.72	Windsor Junction Community Centre	Expense Reimbursement
6207	Office Supplies	49.78	Windsor Junction Community Centre	Expense Reimbursement
6310	Outside Personnel	110,108.47	Windsor Junction Community Centre	May & June Payroll
6311	Security	1,561.10	Securitas Canada Limited	Security Services
6312	Refuse Collection	297.88	Windsor Junction Community Centre	Expense Reimbursement
6312	Refuse Collection	1,682.88	Enviro Waste Limited	Garbage Collection
6404	Recreation Program Supplies	1,020.00	St John Ambulance	Emergency First Aid/CPR Courses
6404	Recreation Program Supplies	1,098.89	Windsor Junction Community Centre	Expense Reimbursement
6499	Other Supplies	121.43	Windsor Junction Community Centre	Expense Reimbursement
6603	Grounds & Landscaping	2,679.85	Leigh's Landscaping	Regrading Driveway/Speedbumps
6603	Grounds & Landscaping	123.99	Windsor Junction Community Centre	Expense Reimbursement
6607	Electricity	901.82	Nova Scotia Power	478406-2 Area Rate -Windsor Jct Comm Ctr
6607	Electricity	31.07	Windsor Junction Community Centre	Expense Reimbursement
6608	Water	66.95	Halifax Regional Water Commission	
6611	Building - Interior	4,700.00	Windsor Junction Community Centre	Expense Reimbursement
6699	Other Building Costs	970.16	Windsor Junction Community Centre	Expense Reimbursement
6699	Other Building Costs	3,826.87	Quick Docks Limited	Swim Raft & Ladder
6999	Other Goods/Services	295.51	Royal Flush Services Ltd	Lakeview Park Toilet Rental
8003	Insurance Policy/Premium	1,411.00	Aviva Insurance Company of Canada	Insurance Policy
8003	Insurance Policy/Premium	3,500.00	MacDonald Chisholm Trask Insurance	Insurance Policy
	Balance of Activity to September 30, 2008	(25,588.92)		
9000	Prior Yr. (Surplus)/Deficit	(6,641.12)		
	(Surplus) / Deficit at September 30, 2008	(32,230.04)		

Attachment #7

**Halifax Regional Municipality Reserve Fund Projection
to September 30, 2008**

Q2 Reserve Fund Report

	Opening Balance Available April 1, 2008	Budget Book Projected Balance March 31, 2009	Q2 Projections March 31, 2009	Variance
Equipment Reserves	1,326,000	1,379,000	1,388,000	9,000
Operating Reserves	19,132,000	14,088,000	15,460,000	1,372,000
Capital Reserves	27,919,000	20,894,000	19,819,000	(1,075,000)
Pollution Control Reserves	1,808,000	2,509,000	2,733,000	224,000
	<u>\$50,185,000</u>	<u>\$38,870,000</u>	<u>\$39,400,000</u>	<u>\$530,000</u>

Details of Quarter 2 Variances

Equipment Reserves

Unbudgeted Increases	(Q204) Sale of Assets - General Fleet	\$28,000
	(Q205) Sale of Assets - Police Vehicles	\$36,000
	(Q206) Sale of Assets - Fire Vehicles	\$13,000
Unbudgeted Decreases	(Q206) Purchase of Assets - Fire Vehicles	<u>(\$68,000)</u>
Increase in Equipment Reserves		<u>\$9,000</u>

Operating Reserves

Unbudgeted Increases	(Q312) Cancellation of the Archival Storage Costs Funding Agreement	\$62,000
	(Q319) Removal of Appropriations for Canada Winter Games	\$14,000
	(Q310) Additional Payment Received on the Metro Transit Energy Performance Contract	\$31,000
	Increased interest received on reserve funds	\$14,000
	(Q308) Increase due to transfer from operating cost of capital	\$1,300,000
Unbudgeted Decreases	(Q313) Increase in Operating spending	(\$22,000)
	(Q315) Grant approved for the Clipper Round The World Yacht Race	(\$25,000)
	Unbudgeted Expenditure	<u>(\$2,000)</u>
Increase in Operating Reserves		<u>\$1,372,000</u>

Capital Reserves

Unbudgeted Increases (Q107) Decrease in Appropriation	\$4,700
(Q126) Early Payment received for Metro Transit Loan	\$104,000
(Q130) Extra payments on Alderney 5 Loan	\$106,000
(Q137) Unbudgeted Revenue CCC Solid Waste & Sewer Redevelopment Levy	\$930,000
Unbudgeted Decreases (Q101) Purchase of Land - Chebucto Road	(\$871,900)
(Q101) Purchase of Land - Nadia Drive	(\$106,000)
(Q107) New Parkland Development	(\$150,000)
(Q129) Ferry Biennial Refit	(\$177,000)
(Q130) Tool Replacement Project	(\$310,000)
(Q131) Road Resurfacing Project	(\$95,000)
(Q104) Unbudgeted HRWC expense	(\$22,000)
(Q133) Widening Of Hammonds Plains Road	(\$480,000)
Decrease in interest received	<u>(\$7,800)</u>
Change in Capital reserves	<u>(\$1,075,000)</u>

Pollution Control Reserves

Unbudgetted Increase (Q105) Higher interest caused by timing of expenditures	\$224,000
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Attachment #8

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

Capital Reserve Pool (CRESPOOL)
To: September 30, 2008

Date	Project #	Description	Budget Year	Purpose	Budget	Amount Transferred In	Amount Transferred Out	Commitments	Balance
		Balance Forward March 31, 2008							
	CTU01086	Intersection Improvements Program	08/09			2,001,664		(301,000)	2,001,664
	CTV00732	Rotary Conversion/Chebucto Reversing Lane	08/09					(1,700,000)	1,700,664
									664
		Available Balance: September 30, 2008				2,001,664	0	(2,001,000)	664

Summary:

Balance: March 31, 2008	2,001,664
Committed to 2008/09 capital budget	(2,001,000)
Available Balance: September 30, 2008	664

Attachment #9

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

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 08-213, Paving Renewal, New Sidewalk & Water Main renewal; Skyridge Avenue - Central Region	25-Jul-08	CAO	HRWC	\$355,865.00	Cost sharing with Halifax Regional Water Commission
Award - Unit Price Tender No. 08-241, Cold In-Place Partial Depth Recycling with Emulsified Asphalt - Various Locations	11-Jul-08	CAO	HRWC	\$19,445.00	Cost sharing with Halifax Regional Water Commission
Award - Unit Price Tender No. 08-251, Street Improvement Projects - Various Locations	18-Jul-08	CAO	HRWC	\$206,408.00	Cost sharing with Halifax Regional Water Commission
Award - Tender No. 08-258, Pavement resurfacing, Sidewalk & Water Main Renewal, Windmill Road - East Region	22-Jul-08	CAO	HRWC	\$642,370.00	Cost sharing with Halifax Regional Water Commission
Capital Budget Increase - Multi Projects	16-Jul-08	CAO	Robert Kemp Turner Playground Committee, Caudle Park Home and School, Nova Scotia Health Promotion, Recreation Facility Development Grant, JWMFT Home and School Association, Nova Scotia Health Promotion, recreation Facility Development Grant	\$70,000.00	Playground Upgrades and Replacement
Award - Tender No. 08-259, Melwood Avenue, Pavement Resurfacing, and new curb and gutter - west region	25-Jul-08	CAO	HRWC	\$123,753.00	Cost sharing with Halifax Regional Water Commission
Award - Unit Price Tender 08-257, Thin overlays - phase 3, various locations	30-Jul-08	CAO	Heritage Gas	\$110,000.00	Cost sharing of installation of a natural gas pipeline
Award - Unit Price Tender No. 08-271, Balsam Circle, Paving Renewal, Central Region	13-Aug-08	CAO	HRWC	\$152,347.00	Cost sharing with Halifax Regional Water Commission
Award - Unit Price Tender No. 08-260, Caldwell Road Paving Renewal and New Sidewalk (Shore Road to Himmelman Drive) East Region	14-Aug-08	CAO	HRWC	\$6,205.74	Cost sharing with Halifax Regional Water Commission
Award - Unit Price Tender No. 08-261, Edward Laurie Drive Paving renewal and Thin Overlay (Beechwood Terrace to Robert Allen Drive) West Region	20-Aug-08	CAO	HRWC	\$87,677.00	Cost sharing with Halifax Regional Water Commission
Award - Unit Price Tender No. 08-248, Paving resurfacing, Curb Renewal and Sidewalk Renewal, Agricola Street (Young Street to Almon Street) - West Region	21-Aug-08	CAO	HRWC	\$9,332.00	Cost sharing with Halifax Regional Water Commission
Award - Unit Price Tender No. 08-246 Paving renewal - Terra Nova Avenue (Gander Avenue to Badger Avenue) East Region	22-Aug-08	CAO	HRWC	\$141,517.00	Cost sharing with Halifax Regional Water Commission
Award - Unit Price Tender No. 08-262, Traffic Signal Installation and Intersection Improvements - West and East Regions	29-Aug-08	Council	NSDTIR	\$65,641.00	Nova Scotia Department of Transportation and Infrastructure Renewal
Capital Budget Increase CPX01017 - New Playground Development	22-Aug-08	CAO	Highland Park Area Rate, Hamonds Plains Area Rate, District Capital, Nova Scotia Health Promotion and Protection	\$50,000.00	New Playground
Award - Unit Price Tender No. 08-234, Street Construction and Traffic Improvements; St. Margarets Bay Road - West Region	22-Aug-08	CAO	HRWC	\$31,629.00	Cost sharing with Halifax Regional Water Commission
Capital Budget Increase, CB300837 - Facilities Upgrade, General	08-Sep-08	Council	Crichton Comm. Centre Society	\$14,000.00	Community Centre Upgrades
			Total	\$2,086,189.74	