



PO Box 1749
Halifax, Nova Scotia
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Item No. 5

Halifax Regional Council
February 2009

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:

A handwritten signature in cursive script that reads "Cathie O'Toole".

Cathie O'Toole, CGA - Chief Financial Officer

DATE: March 3, 2009

SUBJECT: Third 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 December 2009, the operating statement shows a deficit of \$1,514,000. The Business Units are projecting a deficit of \$2,211,000 and Fiscal Services is projecting a net surplus of \$697,000.

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:

- Snow and Ice: Projected costs for removal of snow and ice has increased by \$3.1m;
- 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 first half of the fiscal year;
- Electricity: 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 vacancies that have occurred to date; 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;
- Other Items: Non-Union Compensation Strategy and the TPWS costs were less than budgeted and offset partially by the costs to settle an outstanding debt with Harbour City Homes and Post Retirement Expenses.
- Property Taxes and Fire Protection: Revenue for Fire Protection has been 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 December 31, 2008 is included as Attachment #4 to this report. The statement shows, by Business Unit, approved additions and reductions and funds not yet spent or committed. The total budget is made up of the balance forward from prior years, the 2008/09 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 \$18.4m. The main increases are for Mainland Commons Recreation Facility (\$12.4m), Centennial Pool Upgrade (\$1.0m), Hammonds Plains Road Improvements (\$.9m), various facility, park upgrades (\$.8m) and various paving and resurfacing projects (\$4.5m).

In order to achieve compliance with PSAB 3150 regarding Tangible Capital Assets (TCA), approximately \$60.9m 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 \$221.5m available at December 31, 2008.

District Capital Funds:

The report of expenditures from Councillors’ District Capital Funds is included as Attachment #5. As of December 31, 2008, there is approximately \$671,000 available. Please note the District Capital Funds and the Building Communities Funds have been combined onto one report.

Recreation Area Rate Accounts:

The 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 December 31, 2008, \$2.1m has been collected and approximately \$1.2m has been spent. The surplus balance as of December 31, 2008 is \$2.6m and will be carried forward to fund future projects.

Reserves Statement:

The net reserve balances at March 31, 2008 were \$93.5m.

The reserves budget for 2008/09 anticipated the net available reserves balances to be \$34.4m at March 31, 2009. Based on the current projected net balances, the available reserves balances at March 31, 2009 will be \$35.0m. The net increase in reserves of \$684,000 can be attributed to the following significant decreases (increases) in planned revenues and expenditures:

- | | |
|------------------------------|-----------------|
| • Interest and other revenue | \$ (1,200,000). |
| • Land purchases and sales | 1,267,000. |
| • Road projects | 575,000. |

•	Increases in reserves and appropriation reductions	(2,368,000).
•	Vehicle purchases and sales	118,000.
•	Park and land improvements	269,000.
•	Other Items	655,000.

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

Capital Reserve Pool Balance:

As of December 31, 2008, the uncommitted balance in the Capital Reserve Pool (CRESPOOL) is \$10,800. Commitments have been made for two projects: Intersection Improvements Program \$300,000 and Rotary Conversion/Chebucto Reversing Lane \$1.7m; which have already been approved by Council.

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

Changes to Cost Sharing for Capital Projects:

This quarter, HRM received cost sharing for 2 capital projects for a total of \$44,000. 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 Finance 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.

As in prior years, the unpredictability of the weather makes the projection for Snow and Ice removal costs difficult. Staff of Transportation and Public Works continue to monitor the situation very closely.

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.

1. Halifax Regional Municipality Operating Results for the period from April 1, 2008 to December 31, 2008 with comparative data for the prior fiscal year - Net Expenditures, Gross Revenue and Gross Expenditures
2. Explanation of Projected Surplus/(Deficit)
3. Halifax Regional Municipality Operating Fund Balance Sheet as at December 31, 2008
4. Halifax Regional Municipality Capital Statement as at December 31, 2008
5. Report of Expenditures in the Councillors' District Capital Fund to December 31, 2008
6. Report of Expenditures in the Recreation Area Rate Accounts to December 31, 2008
7. Halifax Regional Municipality Reserve Funds Projection to March 31, 2009
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out
9. Changes to Cost Sharing for Capital Projects

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 December 31, 2008 and
Projections to March 31, 2009**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2008 to December 31, 2008

Attachment #1
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Net Revenue & Expenditures	Budget Prior Fiscal Year 07/08	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results to Dec 31, 2008	Projected Surplus (Deficit)	Surplus (Deficit) %
CAO	9,369,159	6,889,236	10,157,843	7,326,675	10,008,063	0	1.47%
Environmental Management Services	137,800	2,545,152	0	107,566	0	0	0.00%
Fire & Emergency Services	48,940,055	34,326,919	51,437,970	36,254,838	51,433,554	4,416	0.01%
Finance	3,390,151	2,373,699	3,838,491	2,732,821	3,716,568	121,903	3.18%
Human Resources Services	3,863,031	2,729,393	4,502,130	2,985,046	4,487,997	14,133	0.31%
Legal Services	2,074,730	1,332,178	2,355,827	1,339,929	2,250,854	104,973	4.46%
Transportation & Public Works	108,842,950	82,673,391	123,539,540	87,352,236	127,093,002	(3,553,462)	-2.88%
Infrastructure & Asset Management	7,691,326	4,818,578	8,336,022	5,435,064	7,967,028	368,994	4.43%
Community Development	18,567,828	10,609,012	19,368,577	12,064,323	18,953,795	414,782	2.14%
Regional Police	58,893,908	42,507,889	63,339,744	44,422,190	63,176,654	163,090	0.26%
Outside Police	18,158,600	9,069,800	19,324,900	9,529,031	19,324,900	0	0.00%
Business Planning & Information Mgmt.	17,514,992	11,166,652	18,837,408	11,878,424	18,837,408	0	0.00%
Halifax Regional Library	13,592,000	8,017,688	14,415,264	8,554,716	14,415,264	0	0.00%
Outside Agency Support	0	0	0	0	0	0	-
Departmental Sub-Total	311,036,530	219,059,587	339,453,716	229,982,859	341,665,127	(2,211,411)	-0.65%
Fiscal Services	(309,413,870)	(348,259,632)	(339,453,716)	(393,999,584)	(340,150,867)	697,151	-0.21%
HRM Total	1,622,660	(129,200,045)	0	(164,016,725)	1,514,260	(1,514,260)	

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	Budget Prior	Prior YTD	Budget Current	Current Year to Date Actual to period 9	Projected Results to Dec. 31, 2008	Projected Surplus (Deficit)	Surplus (Deficit) %
Revenue	Fiscal Year 07/08	Actual period 9	Fiscal Year				
CAO	241,050	303,946	282,400	309,389	410,192	127,792	45.25%
Environmental Management Services	636,000	806,436	0	500,321	0	0	0.00%
Fire & Emergency Services	125,700	221,875	574,500	773,485	1,228,298	653,798	113.80%
Finance	8,001,057	5,531,604	8,148,000	5,734,156	8,381,330	233,330	2.86%
Human Resources Services	0	968	0	8,968	239	239	-
Legal Services	71,000	73,714	71,000	78,271	156,000	85,000	119.72%
Transportation & Public Works	53,540,851	36,305,284	55,075,393	37,294,656	56,876,183	1,800,790	3.27%
Infrastructure & Asset Management	163,300	140,648	69,210	22,246	158,629	89,419	129.20%
Community Development	14,273,205	12,146,046	15,427,448	13,220,104	15,856,016	427,568	2.77%
Regional Police	6,300,600	4,604,642	6,555,900	5,395,954	8,027,898	1,471,998	22.45%
Outside Police	0	0	0	589	0	0	0
Business Planning & Information Mgmt.	452,500	541,893	453,000	593,363	679,397	226,397	49.96%
Halifax Regional Library	4,402,000	4,595,645	4,382,200	4,583,716	4,653,179	270,979	6.18%
Departmental Sub-Total	88,207,263	65,272,701	91,039,051	68,515,218	96,426,361	5,387,310	5.92%
Fiscal Services							
Property Taxes M510	343,445,020	339,687,724	370,073,210	370,033,780	368,812,000	(1,261,210)	-0.34%
Tax Agreements (grouping in M510)	7,684,500	6,953,058	5,793,700	5,701,253	5,700,878	(92,822)	-1.60%
Deed Transfer Taxes M520	31,000,000	28,581,528	32,700,000	30,226,969	32,700,000	0	0.00%
Local Improvement Charges	3,109,271	2,610,211	2,802,983	1,750,595	2,802,983	0	0.00%
Payments In Lieu of Taxes M540	25,285,900	26,310,821	27,185,000	28,036,193	27,667,760	482,760	1.78%
Own Source Revenue M550	21,138,000	16,341,892	21,483,515	12,666,267	17,672,515	(3,811,000)	-17.74%
Surplus Prior Year	0	114,806	0	0	0	0	-
Supplementary Education	126,502,022	126,360,570	132,077,044	132,003,535	132,077,044	0	0.00%
Unconditional Transfers M560	3,524,700	3,584,989	3,200,000	3,373,260	3,373,321	173,321	5.42%
Conditional Transfers M570	83,400	0	82,400	0	82,400	0	0.00%
	561,432,813	550,545,599	595,397,852	583,791,852	590,888,901	(4,508,951)	-0.76%
HRM Total	649,640,076	615,818,300	686,436,903	652,307,070	687,315,262	878,359	

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2008 to December 31, 2008

Attachment #1
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	Budget Prior	Prior YTD	Budget Current	Current Year	Projected Results	Projected	Surplus
Expenditures	Fiscal Year 07/08	Actual period 9	Fiscal Year	to Date Actual to period 9	to Dec 31, 2008	Surplus (Deficit)	(Deficit) %
CAO	9,610,209	7,193,182	10,440,243	7,636,064	10,418,275	21,968	0.21%
Environmental Management Services	773,800	3,351,588	0	607,887	0	0	0.00%
Fire & Emergency Services	49,065,755	34,548,794	52,012,470	37,028,323	52,661,852	(649,382)	-1.25%
Finance	11,391,208	7,905,303	11,986,491	8,466,977	12,097,918	(111,427)	-0.93%
Human Resources Services	3,863,031	2,730,361	4,502,130	2,994,014	4,488,236	13,894	0.31%
Legal Services	2,145,730	1,405,892	2,426,827	1,418,200	2,406,854	19,973	0.82%
Transportation & Public Works	162,383,801	118,978,675	178,614,933	124,646,892	183,969,185	(5,354,252)	-3.00%
Infrastructure & Asset Management	7,854,626	4,959,226	8,405,232	5,457,310	8,125,657	279,575	3.33%
Community Development	32,841,033	22,755,058	34,796,025	25,284,427	34,808,811	(12,786)	-0.04%
Regional Police	65,194,508	47,112,531	69,895,644	49,818,144	71,204,552	(1,308,908)	-1.87%
Outside Police	18,158,600	9,069,800	19,324,900	9,529,620	19,324,900	0	0.00%
Business Planning & Information Mgmt.	17,967,492	11,708,545	19,290,408	12,471,787	19,516,805	(226,397)	-1.17%
Halifax Regional Library	17,994,000	12,613,333	18,797,464	13,138,432	19,068,443	(270,979)	-1.44%
	0						
Departmental Sub-Total	399,243,793	284,332,288	430,492,767	298,498,077	438,091,488	(7,598,721)	-1.77%
Fiscal Services							
Halifax Regional School Board - Mandatory	90,431,000	67,823,250	92,974,137	69,938,255	92,974,137	0	0.00%
Halifax Regional School Board - Supplementary	19,835,022	15,454,610	20,381,521	15,319,577	20,381,521	0	0.00%
Debt Charges	42,933,471	43,056,438	39,028,101	36,111,668	38,832,401	195,700	0.50%
Reserves	8,993,900	6,745,425	10,589,100	6,066,825	10,589,100	0	0.00%
Interest on Reserves	7,065,000	6,015,811	7,065,000	3,406,109	3,915,000	3,150,000	44.59%
Insurance	4,200,000	3,005,782	4,200,000	3,337,305	4,200,000	0	0.00%
Transfers to Outside Agencies	16,702,100	11,790,401	18,192,486	13,179,240	18,192,486	0	0.00%
Grants & Tax Concessions	3,710,500	3,402,011	4,008,800	3,783,243	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	34,639,500	36,242,216	28,583,000	36,161,463	80,753	0.22%
Other	7,863,700	1,131,278	7,737,272	774,831	7,323,726	413,546	5.34%
Provision for Valuation Allowance	2,365,000	0	3,100,000	0	3,100,000	0	0.00%
	252,018,943	202,285,967	255,944,136	189,792,268	250,738,034	5,206,102	2.03%
HRM Total	651,262,736	486,618,255	686,436,903	488,290,345	688,829,522	(2,392,619)	

02/26/2009

Attachment #2

Explanation of Projected Surplus (Deficit)

Halifax Regional Municipality

Explanation of Projected Surplus (Deficit) For the Year ending March 31, 2009 as of December 31, 2008

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus/ (Deficit)
• CAO - The projected surplus is due to vacancy savings.	149,800
• Finance - The surplus is the result of an increase in revenue for Summary Offense Tickets and vacancies.	122,000
• Legal - The surplus is the result of a reduction in outside legal fees and recovery from the Halifax Regional Water Commission for Service Level Agreement.	105,000
• Transportation & Public Works - The deficit is the result of increased costs for the Winter Works Program (\$3.1M), increased electricity costs (\$320k), higher than budgeted fuel costs (heating, diesel and gasoline) (\$1.6M), higher costs for repairs and maintenance for Metro Transit (\$460k), reduction of 5 year compounded recovery of house count adjustment by Solid Waste for new homes added annually (\$250k), and increased costs for guardrails, garbage pickup and asphalt patching (\$300k). 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 (\$150k), leachate savings at Otter Lake due to lighter rain fall plus early ½ closure of cell 4 (\$660k), higher than expected credits for waste diversion from the Resource Recovery Fund Board (\$450k), and vacancy and other savings due to aggressive cost saving measures (\$640k).	(3,553,500)
• 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.	369,000
• Community Development - The surplus is related to vacancies plus increased Building Permit revenues from the Mainland Common Facility and commercial areas at Business Industrial Parks (Dartmouth Crossing & Bayers Lake Park).	414,800
• Regional Police - The surplus is the difference between the funding from the Province of Nova Scotia for the additional officers and the related costs.	163,000
• Other Business Unit Net Surplus - This surplus is primarily related to vacancy savings in Fire Services and Human Resources.	18,500
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	\$ (2,211,400)

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. • 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. • 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. • Own Source Revenue - The deficit is due to reserve interest being (\$3.1M) less than budgeted in Fiscal Services (interest is earned in Fiscal and then transferred to Reserves so has no net effect to HRM operating funds), decrease in investment income (\$770k) 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 (\$60k). • Interest on Reserves - The surplus is due to reserve interest being (\$3.1M) less than budgeted in Fiscal Services. Interest is earned in Fiscal and then transferred to Reserves so has no net effect to HRM operating funds. • 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. • Debt Charges - The interest costs for the Spring debenture were lower than originally budgeted. • Other - Costs for the Non Union Compensation Strategy were less than budgeted (\$625k), and over funding in TPWS wage model transferred to Fiscal (\$272k). 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. • Total of all other categories of Fiscal Services where the projection is within \$100,000 of budget. 	<p>(1,261,200)</p> <p>1,366,100</p> <p>483,000</p> <p>(3,811,000)</p> <p>3,150,000</p> <p>173,000</p> <p>196,000</p> <p>414,000</p> <p>(12,700)</p>
TOTAL PROJECTED FISCAL SERVICES SURPLUS/(DEFICIT)	\$ 697,200

NET PROJECTED OPERATING DEFICIT	\$ (1,514,200)
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Attachment #3

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

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

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

	31-Dec-08	31-Dec-07	31-Mar-08
Liabilities and Accumulated Surplus			
Payables:			
Federal government and its agencies	\$ 168	\$ 2,931	\$ 2,868
Provincial government and its agencies	1	1	-
Own funds and agencies	524,468	469,767	500,748
Trade accounts	9,055	5,472	10,570
Accrued liabilities	35,874	44,776	55,475
Other	21,156	7,975	17,894
	590,722	530,922	587,555
Other liabilities:			
Prepayment of taxes	-	-	15,716
Deferred revenue	12,769	13,330	14,488
	12,769	13,330	30,204
Accumulated surpluses	169,180	134,387	6,996
	\$ 772,671	\$ 678,639	\$ 624,755

Attachment #4

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

Halifax Regional Municipality
Capital Statement
as at December 31, 2008

	2008/09 Capital Budget Including 08/09 Advanced (\$)	Approved Additions & Reductions (\$)	Projects Closed 08/09	Net Unspent/ Uncommitted Budget (\$)
Business Planning & Information Management	2,532,000.00	0.00	(62,403.89)	6,553,614.91
Community Development	2,102,000.00	0.00	(171,536.94)	5,443,882.33
Environmental Management Services	2,358,000.00	(0.19)	(5,659,253.14)	72,227,783.63
Fire & Emergency Services	2,974,000.00	(937.79)	(108,349.51)	2,972,426.98
Regional Police	1,680,000.00	0.00	0.00	2,442,063.60
Financial Services	145,000.00	0.10	(9,803,409.70)	569,996.74
Harbour Solutions	9,534,000.00	32,182.46	(5,316,430.85)	16,539,160.92
Human Resources	0.00	0.00	0.00	150,855.36
Infrastructure & Asset Management	85,411,000.00	12,921,267.50	(18,421,350.47)	51,852,397.69
Transportation & Public Works	91,764,000.00	5,449,078.89	(21,348,266.76)	56,824,803.26
CAO & Governance	1,795,000.00	6,138.84	0.00	5,923,591.87
Library Services	0.00	0.00	0.00	9,323.32
Total All	200,295,000.00	18,407,729.81	(60,891,001.26)	221,509,900.61
Prior Year Totals for December 31, 2007	214,002,000	4,721,100		197,320,874

Budget Change Register 08/09

Plus Minus	Proj#	Project Title	Increase	Decrease	Comment
APR					
1	CP300845	New Park Development 08/09	10.00		Input error Adjustment
1	CPU00929	Playground Upgrades & Replacement	5,000.00		CAO Rpt Apr 15/08, cost share with Halifax Regional School Board
1	CSE00387	Harbour Solutions Adminstration	100,000.00		Transferred from CSE00399 as per Marlies
1	CSE00399	Harbour Solutions Halifax Construction	0.00	(115,000.00)	Transfer \$100K to CSE00401 & \$15K to CSE00400 as per Marlies
1	CSE00399	Harbour Solutions Halifax Construction	0.00	(100,000.00)	Transfer to CSE00387 as per Marlies
1	CSE00400	Harbour Solutions Dartmouth Construction	15,000.00		Transferred from CSE00399 as per Marlies
1	CSE00401	Harbour Solutions Herring Cove Construction	100,000.00		Transferred from CSE00399 as per Marlies
1	CTU01006	Hammonds Plains Road Improvements	903,018.00		Council Rpt Apr 15/08 Cost share with HRWC
1	CVK01090	Police Unmarked Cars 08/09	7,442.70		Transferred from CVK00997 as per Bruce Pellerine
1	CVK01091	Police Marked Cars 08/09	16,613.53		Transferred from CVK00998 as per Bruce Pellerine
8	2	April	1,147,084.23	(215,000.00)	
MAY					
1	CGI00609	Beckfoot Drive Pumping Station, Dartmouth	0.00	(250,000.00)	Council Rpt May 29/08
1	CGI00786	Service Extension to Lively Subdivision	250,000.00		Council Rpt May 29/08
1	CPX01017	New Park Development 08/09	59,000.00		Council Rpt May 13/08, Funds from Area Rate Acct C190
1	CSE00399	Harbour Solutions Halifax Construction	0.00	(1,200,000.00)	Transfer to CSE00402 as per Marlies
1	CSE00402	Harbour Solutions Holdbacks	1,200,000.00		Transferred from CSE00399 as per Marlies
3	2	June	1,509,000.00	(1,450,000.00)	
JUNE					
1	CBX01046	Halifax City Hall Stone Restoration 08/09	0.00	(150,000.00)	Transfer adv 08/09 Budget to CBX01046 as per Liz
1	CPS00041	Lawn Bowling Facilities	0.00	(180.32)	Transfer to CPU00921 as per Heather Cook
1	CPU00919	Horticultural Renovations	180.32		Transferred from CPS00041 as per Heather Cook
1	CPX01026	Regional Park Washroom Facilities 08/09	25,000.00		Directors Rpt Jun 12/08 Cost Share with NS Health & Promotion
1	CPX01028	Skateboarding & BMX Facilities 08/09	40,000.00		Council Rpt Jun 24/08 Cost share with NS Health & Promotion
1	CO300741	Burnside Phase 1, 1-2-3-4-5 Development	103,900.00		Council Rpt Cost share with Heritage Gas
1	CSE00390	Harbour Solutions Public Involvement & Info Program	60,000.00		Transferred from CSE00399 as per Marlies
1	CSE00399	Harbour Solutions Halifax Construction	0.00	(60,000.00)	Transfer to CSE00390 as per Marlies
1	CSE00401	Harbour Solutions Herring Cove Construction	40,399.37		Directors Rpt Jun 23/08, funds from Q131 Under Ground services Reserve
1	CSE00402	Harbour Solutions Holdbacks	4,488.82		Directors Rpt Jun 23/08, funds from Q131 Under Ground services Reserve
1	CTV00732	Rotary Construction/Chebucto Reversion Lane	361,900.00		Council Rpt May 13/08 Q101 Sale of Land Reserve
1	CTV00732	Rotary Construction/Chebucto Reversion Lane	510,000.00		Council Rpt May 17/08 Q101 Sale of Lands Reserve
1	CVK00997	Police Vehicles Marked 07/08	0.00	(7,442.70)	Transfer to CVK01090 as per Bruce Pellerine
1	CVK00998	Police Vehicles Unmarked 07/08	0.00	(16,613.53)	Transfer to CVK1091 as per Bruce Pellerine
9	5	July	1,145,868.51	(234,236.55)	

Budget Change Register 08/09

Plus Minus	Proj#	Project Title	Increase	Decrease	Comment
JULY					
1		CB300881 Alderney 5 Energy Project	41,800.00		CAO Rpt Jun 8-08 cost share heritage gas
1		CPU00932 Skateboarding Facilities (Bundle)	30,000.00		CAO Rpt Jun 17-08 cost share NS Health & Promotion
1		CPU00933 Sports Court Upgrades (Bundle)	0.00	(10,000.00)	Heather Cook Jul 8 for unrealized cost share from JL Ilesley School
1		CPX01017 New Park Development 08/09	7,000.00		CAO Rpt Jul 16-08 cost share NS Health & Promotion
1		CPX01024 PlaygroundUpgrade&Replacement(Bundl)08/9	70,000.00		CAO Rpt Jul 16-08 Various community cost shares
1		CPX01024 PlaygroundUpgrade&Replacement(Bundl)08/9	4,000.00		DIR Rpt Jul 2-08 cost share West Chezzetcook Playground Committee
1		CSE00390 Harbour Solutions Public Involvement & Info Program	2,000.00		Marlies transfer from CSE00399
1		CSE00399 Harbour Solutions Halfax Construction	0.00	(2,000.00)	Marlies - transfer to CSE00390
1		CYU00784 Paving Renewal 2006/2007	110,937.08		Council Rpt Jun 10, 2008 cost share HRWC
1		CYU01081 Paving Renewal Program 08/09	14,935.15		Council Rpt May 13-08 cost share HRWC
1		CYU01081 Paving Renewal Program 08/09	78,740.00		Council Rpt May 13-08 cost share HRWC
1		CYU01081 Paving Renewal Program 08/09	197,374.08		CAO Rpt Jul 2-08 Cost share HRWC
1		CYU01081 Paving Renewal Program 08/09	355,865.00		CAO Rpt Jul 25-08 cost share HRWC
1		CYU01081 Paving Renewal Program 08/09	5,171.45		Council Rpt May 13-08 cost share HRWC
1		CYU01081 Paving Renewal Program 08/09	9,131.23		Council Rpt Apr 29-08 cost share HRWC
1		CZU01082 Resurfacing 08/09	206,408.08		CAO Rpt Jul 18-08 cost share HRWC
1		CZU01082 Resurfacing 08/09	19,445.69		CAO Rpt Jul 11-08 cost share HRWC
1		CZU01082 Resurfacing 08/09	128,732.70		CAO Rpt Jul 10-08 cost share HRWC
1		CZU01082 Resurfacing 08/09	347,901.54		CAO Rpt Jul 11-08 cost share HRWC
1		CZU01082 Resurfacing 08/09	10,876.59		Council Rpt Jun 24-08 cost share Heritage Gas
1		CZU01082 Resurfacing 08/09	265,528.10		Council Rpt Jun 24-08 cost share HRWC
1		CZU01082 Resurfacing 08/09	246,486.69		Council Rpt Jun 24-08 cost share HRWC
1		CZU01082 Resurfacing 08/09	159,285.00		Council Rpt Jun 10-08 cost share Heritage Gas
1		CZU01082 Resurfacing 08/09	94,524.00		Council Rpt Jun 24-08 Q131 Heritage Gas
1		CZU01082 Resurfacing 08/09	642,369.59		CAO Rpt Jul 22-08 cost share HRWC
23	2	July	3,048,491.97	(12,000.00)	
August					
1		CBU00944 HRM Admin Buildings-Upgrades (Bundle)	150,000.00		Increase to reflect full 08/09 budget
1		CPX01017 New Park Development 08/09	149,519.43		Council Rpt Aug 5-08, funding from Q107
1		CSE00700 CSE00700 HSP: Aerotech Control Biosolids	0.00	(12,705.73)	Marlies
1		CVU00436 CVD00436 Biennial Ferry Refit	176,915.00		Council Rpt Jul 8-08, funding from Q129
1		CVJ01089 CVJ01089 Fire Utility Replacement 08/09	67,800.00		Council Rpt Aug 5-08, funding from Q206
1		CYU01081 Paving Renewal Program 08/09	123,752.80		CAO Rpt Jul 25-08, cost share HRWC
1		CZU01082 Resurfacing 08/09	110,000.00		CAO Rpt Jul 30-08, cost share Heritage Gas GL 2314
6	1	August	777,987.23	(12,705.73)	

Budget Change Register 08/09

Plus Minus	Proj#	Project Title	Increase	Decrease	Comment
September					
1	CB100091	Mainland Commons Recreation Facility	12,390,000.00		Council Rpt Aug 7/08, cost share BCF \$12M & Community \$390K
1	CB300837	Facilities Upgrades-General (Bundle)	14,000.00		Dir Rpt Sep 8/08, cost share Critchton Community Centre Society
1	CBX01148	Centennial Pool Upgrades	1,000,000.00		Council Rpt Aug 7/08, cost share Province \$1M
1	CCV00668	District 18 Capital Funds	0.00	(4,000.00)	Council Rpt, Jun 10/08, Transfer to CYU01076
1	CJU01083	New Sidewalks 08/09	6,205.74		CAO Rpt Aug 14/08, cost share HWC
1	CPU00936	Regional Trails Development (Bundle)	0.00	(100,000.00)	Adjustment to 08/09 approved budget
1	CPX01017	New Park Development (Bundle) 08/09	50,000.00		CAO Rpt Aug 22/08, Cost share \$20K NSHP & \$30K Area rate C130
1	CPX01024	PlaygroundUpgrades&Replacement(Bundle)08/9	0.00	(35,000.00)	Unrealized cost sharing RK Turner playground (-\$30K Province & -\$5K school)
1	CPX01027	Regional Trails Development(Bundle)08/09	100,000.00		Adjustment to 08/09 approved budget
1	CRU01079	Other Related Road Works (D&C) 08/09	31,628.59		CAO Rpt Aug 22/08, cost share HWC
1	CTU00561	Traffic Signal Installation 2004/05	65,641.00		Council Rpt Sep 9/08, cost share NSDTIR
1	CYU00784	Paving Renewal 2006/2007	141,516.71		CAO Rpt Aug 22/08, cost share HWC
1	CYU01076	Curb Renewals 08/09	4,000.00		Council Rpt Jun 10/08, Transfer from CCV00668
1	CYU01081	Paving Renewal Program 08/09	87,677.11		CAO Rpt Aug 20/08, cost share HWC
1	CYU01081	Paving Renewal Program 08/09	152,346.77		CAO Rpt Aug 13/08, cost share HWC
1	CZU01082	Resurfacing 08/09	9,322.30		CAO Rpt Aug 22/08, cost share HWC
10	3	September	14,052,338.22	(139,000.00)	
October					
1	CB100209	Public Parking Facility	0.00	(0.50)	Reduce budget on completed project.
1	CB300842	Major Facilities - Upgrades (Bundle)	0.00	(28.58)	Phil Townsend - email Oct 27/08 - Close available on completed project
1	CPX00925	New Playground Development	15,640.36		Dir Rpt Sep 24/08, cost share C185 Area rate for Kinap Aquatic Club Playground
1	CPX01022	Outdoor & Spray Pools & Fountains	0.00	(3,000.00)	Email, Steve Oakey Sep 3/08, Unrealized cost sharing Smokey Drive Playground
1	CPX01023	Parks Upgrades (Bundle) 08/09	54,625.00		Council Rpt Sep 23/08, from Q107 Laurie Lively Park
1	CPX01024	PlaygroundUpgrades&Replacement(Bundle)08/9	0.00	(38,000.00)	Email Heather Cook May 28/08, Unrealized cost sharing outdoor/spray pools & fountains
1	CPX01149	Parkland Acquisition	3,001.00		Council Rpt Oct 21/08, From Q107 to 104 Park Road
1	CSE00391	Harbour Solutions Contract Negotiation	0.00	(100,000.00)	As per Marlies transfer to CSE00392
1	CSE00392	Harbour Solutions Management	100,000.00		As per Marlies - Transferred from CSE00391
4	4	October	173,266.36	(141,029.08)	
November					
1	CB200516	Integrated Dispatch/Telecomm. Project		(10,138.38)	Move available of closed project to crespool
1	CBU00951	Transit Facilities Upgrades (Bundle)	1,822.73		Increase as per letter from DOT ref extra costs date Jan 29, 2008
1	CBX01057	Transit Facilities Upgrades(Bundle) 08/09	93,499.82		Council Rpt Nov 18, 2008, Transfer from CVD00430
1	CP300559	Playground Upgrades&Replacements 2004/05		(12,146.07)	Unrealized Cost share from Michael Wallace Playground Group
1	CP300850	Playground Upgrades & Replacements (Bundle)		(2,394.02)	Unrealized Cost Share from Joseph Gilles Committee
1	CPX01024	Playground Upgrade & Replacement(Bundle)08/9		(60,000.00)	Correct error in budget book. Recorded as \$360 instead of \$300
1	CPX01024	Playground Upgrade & Replacement(Bundle)08/9	7,000.00		CAO Rpt Nov 17, 2008, cost share Caudle Park School
1	CPX01060	World Canoe Championships-Lake Banook08/09		(820,000.00)	Prov cost share reduced from \$1,170K to \$350K as per Peter Bigelow
1	CQ300741	Burnside Phase 1-2-3-4-5 Development	866.00		Increase cost share as per Skip Colwell Oct 30, 2008
1	CVU00430	Access-A-Bus Replacement		(93,499.82)	Council Rpt Nov 18, 2008, transfer to CBX01057
1	CYU01081	Paving Renewal Program 08/09		(5,171.45)	Council Rpt May 13, 2008, reduce HWC cost share
1	CRESPOOL	Capital Reserve Pool	10,138.38		Transfer from CB200516
5	7	November	113,326.93	(1,003,349.74)	

Budget Change Register 08/09

Plus Minus		Proj#	Project Title	Increase	Decrease	Comment
December						
1	1	CB100066	Regional Library-Facility Upgrades		(15,653.47)	Transfer to CBX01052 as per EMT Nov 13, 2008
1	1	CB100070	Wharf Repair	0.10		Correction
1	1	CB100080	Fire Services-Station Upgrades		(22,570.04)	Transfer to CB300838 as per EMT Nov 13, 2008
1	1	CB300551	Various Rec Facilities-Upgrades 2004/05		(6.86)	Correction
1	1	CB300551	Various Rec Facilities-Upgrades 2004/05		(10,041.59)	Transfer to CBX01059 as per EMT Nov 13, 2008
1	1	CB300838	Fires Services Station Upgrades (Bundle)	22,570.04		Transfer from CB100080 as per EMT Nov 13, 2008
1	1	CB300860	Regional Library-Facility Upgrades		(45,228.48)	Transfer to CBX01052 as per EMT Nov 13, 2008
1	1	CB300864	Various Recreation Facilities Upgrades		(9,598.58)	Transfer to CBX01059 as per EMT Nov 13, 2008
1	1	CBG00720	Prospect Community Centre		(750,000.00)	Council Rpt Nov 27/08, reduce BFIT cost share
1	1	CBG00720	Prospect Community Centre	1,000,000.00		Transfer from CBX01046 Council Rpt Dec 16/08
1	1	CBU00947	Major Facilities - Upgrades (Bundle)		(124,357.42)	Transfer to CBX01050 as per EMT Nov 13, 2008
1	1	CBU00949	Regional Library-FacilityUpgrada(Bundle)		(230,009.27)	Transfer to CBX01052 as per EMT Nov 13, 2008
1	1	CBU00952	Various Recreation Facilities Upgrades		(0.03)	Correction
1	1	CBX01046	Halifax City Hall StoneRestoration 08/09		(88,767.76)	Transfer to CBX01059 as per EMT Nov 13, 2008
1	1	CBX01050	Major Rec Fac's - Upgrades(Bundle)08/09	124,357.42		Transfer from CBU00947 as per EMT Nov 13, 2008
1	1	CBX01052	Reg Library Fac'y Upgrades Bundle 08/09	15,653.47		Transfer from CB100066 as per EMT Nov 13, 2008
1	1	CBX01052	Reg Library Fac'y Upgrades Bundle 08/09	45,228.48		Transfer from CB300860 as per EMT Nov 13, 2008
1	1	CBX01052	Reg Library Fac'y Upgrades Bundle 08/09	230,009.27		Transfer from CBU00949 as per EMT Nov 13, 2008
1	1	CBX01059	VariousRecFacilitiesUpgrades(Bundle)08/09	108,407.93		Transfer from CB300551, CB300864,CBU00952 as per EMT
1	1	CBX01059	VariousRecFacilitiesUpgrades(Bundle)08/09	6.86		Correction
1	1	CBX01059	VariousRecFacilitiesUpgrades(Bundle)08/09	0.03		Correction
1	1	CHM00633	Fuel System Replacement/Repairs	0.10		Correction
1	1	CJU00785	New Sidewalks 2006/2007		(226,431.50)	Transfer to CJU01083
1	1	CJU01083	New Sidewalks 08/09	226,431.50		Transferred from CJU00785
1	1	CPC00683	Sports Field Upgrades		(0.46)	Reduce budget on completed project
1	1	CPX01017	New Park Development (Bundle) 08/09	85,000.00		CAO Rpt Oct 15/08 - Haliburton - Abbey Park
1	1	CPX01017	New Park Development (Bundle) 08/09	5,000.00		Dirs Rpt Nov 7/08 - Monarch/Rivendale Comm Park Assoc.
1	1	CPX01149	Park Land Acquisition	211,283.00		Council Rpt Dec 9/08 from Q107 for C&W Bay Road
1	1	CPX01149	Park Land Acquisition	199,774.07		Council Rpt Dec 9/08 from Q107 for 266 Cherry Brook Road
1	1	CRESPOOL	Capital Reserve Pool	0.46		Transfer from CPC00683
1	1	CSE00386	Harbour Solutions Project		(18,671.90)	Transfer to CSE00387 as per Marlies
1	1	CSE00387	HSP-Administration	18,671.90		Transfer from CSE00386 as per Marlies
1	1	CSE00387	HSP-Administration		(10,000.00)	Transfer to CSE00392 as per Marlies
1	1	CSE00392	HSP:Contract Management	10,000.00		Transfer from CSE00387 as per Marlies
1	1	CSE00394	HSP:Sludge	200,000.00		Transfer from CSE00399 as per Marlies
1	1	CSE00399	HSP:Halifax Construction		(200,000.00)	Transfer to CSE00394 as per Marlies
1	1	CVJ00755	Fire - Tactical Support Unit (Zone 3)		(34,631.83)	Reduce budget on completed project
1	1	CVJ00893	Fire-Utility Vehicle-Zone 2		(27,076.48)	Reduce budget on completed project
1	1	CVJ00896	CBRN Response		(41,661.31)	Reduce budget on completed project
1	1	CWI00965	Half Closure of Cell 3 - Otter Lake		(0.19)	Reduce budget on completed project
20	21		December	2,502,394.63	(2,854,707.17)	
88	47		YEAR TO DATE TOTAL	24,469,758.08	(6,062,028.27)	
			YEAR TO DATE NET	18,407,729.81		

Capital Projects Closed 08/09

September

1	CBJ00582 Mosher River Fire Station	873,234.88
1	CBR00050 Facilities Upgrade General	2,004,180.00
1	CDR00149 Transportation & Public Works	88,913.51
1	CDR00155 Robie & Cunard Property Acquisition for Street Widening	86,128.49
1	CEM00514 Handheld Parking Ticket Issuers	124,916.41
1	CIA00250 Project Genesis	9,678,493.29
1	CIA00625 Computerized maintenance management system	276,530.05
1	CID00283 Call Centre Technology Upgrade	62,403.89
1	CP300699 New Sports Court Development	38,888.73
1	CP300848 Outdoors pools & spray parks	45,321.78
1	CP300849 Parks Upgrades bundle	393,879.31
1	CP300857 Track & Field Upgrades	10,419.63
1	CP300858 Walkways HRM Wide Program	124,999.99
1	CPC00288 Trails Master Plan	39,158.63
1	CPC00302 Millwood Commons	294,481.05
1	CPC00303 Playground Upgrades & Replacements	2,810,279.11
1	CPC00304 Ballfield Upgrades	990,067.78
1	CRG00483 Sullivan's Pond	171,536.94
1	CPR00316 HRM Wide Tree Planting	801,245.82
1	CPR00327 Sports Court Repairs	243,710.06
1	CPS00040 Point Pleasant Park Upgrades	190,297.62
1	CSE00700 Aerotech Biosolids Watering Facility	4,831,452.27
1	CV300749 Bus Rebuild U-Pass System	285,459.81
1	CVD00277 Replacement Access-A-Busses	349,388.60
1	CVJ00223 Apparatus Replacement 2001/02	7,551,428.05
1	CVJ00892 Fire Rescue Unit Zone 1	47,749.23
1	CVJ00895 Fire Rescue Unit Zone 4	60,600.28
1	CVK00287 Police Vehicles Marked	707,687.68
1	CVK00416 Police Vehicles Marked 2003/04	2,770,973.90
1	CVK00417 Police Vehicles Unmarked 2003/04	2,113,412.63
1	CVR00222 Access-A-Bus Replacement	362,054.43
1	CWI00779 Environmental Management Services	4,184,242.71
32	Total projects closed Sep 08	42,613,536.56

October

1	CB100068 Asbestos Removal	21,725.35
1	CB100225 Arena Upgrades	431,169.19
1	CBR00735 Halifax/City Hall Mechanical Upgrades	79,723.24
1	CGI00603 Mobile Emergency Standby Generators	193,740.89
1	CGI00757 Armshore Drive Sewer Servicing	141,313.03
1	CGI00907 S/S Replacement - MacDonald's Property Main Street	141,017.82
1	CGR00498 Parkhill Road Storm Sewer	312,627.66
1	CGU00119 Hydrostone Area - Combined Sewer Lining	281,537.05
1	CGU00235 Beaver Bank Phase 4A Tucker Lake Road	1,160,387.60
1	CGU00329 Ashgrove Drive - Sanitary Sewer Rehab Lining	44,607.79
1	CGU00383 Beaver Bank Phase 4B Mayflower Subdivision	2,966,699.42
1	CGU00383 Beaver Bank Phase 4C Barrett Subdivision	2,905,732.64
1	CSE00601 Morris Lake Pumping Station	484,978.58
13	Total projects closed Oct 08	9,165,260.26

November

1	CB200516 Integrated Dispatch/Telecomm. Project	5,413,965.16
1	CB300556 Facilities Upgrade-General 2004/05	897,917.00
1	CB300842 Major Facilities Upgrades Bundle	980,971.42
1	CBC00712 Mainland Commons Aquatic & Community Ctr	430,462.36
1	CBR00087 Mackintosh St Depot-Electrical Dist/Ovrh	58,894.85
1	CBR00442 Fountains (Var)-Major Reconstruction	73,912.50
1	CGU00113 Caldwell Road-Culvert	213,866.19
1	CP300560 Park Upgrades 2004/05	340,118.83
1	CPR00325 Walkways-HRM Wide Program	555,796.13
1	CSI00691 Anti-Idling Program	146,300.00

10	Total Projects Closed Nov 08	9,112,204.44
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December - No projects closed during month

55	Total projects closed year to date	60,891,001.26
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Attachment #5

**Report of Expenditures in the Councillors'
District Capital Funds to December 31, 2008**

Month of December 2008 Summary District Capital

	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
District 1	231,000.00	229,518.90	0.00	229,518.90	1,481.10
District 2	254,404.99	236,886.05	13,000.00	249,886.05	4,518.94
District 3	261,242.23	223,674.02	11,734.42	235,408.44	25,833.79
District 4	362,555.94	227,021.65	59,748.62	286,770.27	75,785.67
District 5	278,998.44	211,551.07	25,497.42	237,048.49	41,949.95
District 6	319,479.28	280,350.09	32,526.50	312,876.58	6,602.70
District 7	254,732.31	215,122.23	37,714.81	252,837.04	1,895.27
District 8	283,218.54	238,875.80	8,753.26	247,629.06	35,589.48
District 9	306,204.54	191,592.60	43,122.22	234,714.82	71,489.72
District 10	287,388.00	157,148.58	110,297.72	267,446.30	19,941.70
District 11	233,248.05	145,285.01	41,843.64	187,128.65	46,119.40
District 12	249,821.77	129,916.16	55,040.34	184,956.50	64,865.27
District 13	275,844.82	205,877.79	36,449.68	242,327.47	33,517.35
District 14	328,197.14	228,709.68	92,591.22	321,300.90	6,896.24
District 15	269,075.46	188,826.79	26,979.09	215,805.89	53,269.57
District 16	243,188.22	129,911.40	28,127.55	158,038.95	85,149.27
District 17	257,585.75	222,918.90	33,766.11	256,685.01	900.74
District 18	241,222.98	205,077.16	19,917.62	224,994.78	16,228.20
District 19	225,227.27	206,880.85	17,500.00	224,380.85	846.42
District 20	272,738.82	230,136.04	32,557.21	262,693.25	10,045.57
District 21	249,804.14	171,315.37	26,257.24	197,572.61	52,231.53
District 22	277,312.98	219,787.81	44,682.87	264,470.68	12,842.30
District 23	236,344.34	219,761.15	14,040.55	233,801.70	2,542.64
Total	6,198,836.01	4,716,145.10	812,148.09	5,528,293.19	670,542.82

District 1

Date	Dist. 1/Streach CCV00651	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	46,012.50		46,012.50	
	Budget 2008/09	65,000.00				
31-Mar-08	Elderbank Playground - asphalt pad		5,937.50		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	
02-Jun-08	Sheet Harbour Little League - ballfield upgrades		500.00		500.00	
02-Jun-08	Tangier Community Hall - Upgrades		3,000.00		3,000.00	
02-Jun-08	Musquodoboit valley Bicentennial Theatre & Cultural Centre		2,500.00		2,500.00	
02-Jun-08	Marine Drive Community Centre Association		5,000.00		5,000.00	
02-Jun-08	Musquodoboit Harbour Peace Park		10,000.00		10,000.00	
02-Jun-08	Marshall Falls Haulout Association		1,300.00		1,300.00	
02-Jun-08	Musquodoboit Valley Tourism Association		2,500.00		2,500.00	
02-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	
18-Jun-08	Fisherman's Life Museum		500.00		500.00	
09-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	Musquodoboit Hbr. Lions Club		1,000.00		1,000.00	
Sept 1, 2008	Musquodoboit Hbr. Ballfield Toilets		5,000.00		5,000.00	
26-Oct-08	Royal Flush Services - Toilet Rental at Upper Musq. Ballfield		943.90		943.90	
	Total	231,000.00	229,518.90	0.00	229,518.90	1,481.10

District 2

Date	Dist. 2/Dalrymple CCV00652	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	37,860.57		37,860.57	
	Budget 2008/09	65,000.00				
01-May-08	Beaver Bank Boy Scout Hall		1,000.00		1,000.00	
01-May-08	LWF Baseball Association		3,200.00		3,200.00	
22-May-08	Grand Lake Dr. Playground (Wellington)			3,000.00	3,000.00	
28-May-08	Holland Rd School Playground Equip replacement			5,000.00	5,000.00	
28-May-08	Schwarzwald Subdivision Park: play equip. & landscaping			5,000.00	5,000.00	
03-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	
09-Jul-08	Shuble Canal Commission		6,000.00		6,000.00	
10-Jul-08	Silversides Residents Association - 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	
29-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	Beaver Bank Kinsac Lions Club- new well		5,000.00		5,000.00	
22-Aug-08	FR&RL Dist. Lions Club- buidling repairs/new roof		6,000.00		6,000.00	
22-Aug-08	LWF Rate Payers- new floor, bike jump fix		3,000.00		3,000.00	
26-Aug-08	Beaver Bank 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

Date	Dist. 3/Hendsbee CCV00653	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	26,745.08		26,745.08	
	Budget 2008/09	65,000.00				
02-Apr-04	Boat Launches Repair & Safety Signs - Porters Lake			548.70	548.70	
31-Mar-05	District Community Message Board Signs			2,269.96	2,269.96	
05-Sep-07	North Preston Community Centre- Roll over cage		6,434.20		6,434.20	
01-Oct-07	Musquodoboit Harbour ballfield toilets		3,998.32		3,998.32	
01-Oct-07	Musquodoboit Harbour ballfield toilets		1,921.43	3,076.50	4,997.93	
13-Nov-07	Conrod Rd. & Rte #207 (Grand Desert Roadside Corner Park)			3,300.00	3,300.00	
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	
02-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		500.00		500.00	
26-Aug-08	East Preston Fitness Assoc- 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	
02-Sep-08	St. Thomas Baptist Church - tool shed		2,000.00		2,000.00	
29-Sep-08	East Preston Basketball Court- play pad			2,539.26	2,539.26	
22-Dec-08	Bennett Park Multi Facility - repairs to asphalt pad		2,100.00		2,100.00	
	Total	261,242.23	223,674.02	11,734.42	235,408.44	25,833.79

District 4

Date	Dist. 4/Nicoll CCV00654	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	45,148.54		45,148.54	
	Budget 2008/09	65,000.00				
31-Mar-06	Cole Harbour Playgrounds			7,758.89	7,758.89	
10-Oct-07	Welcome to Cole Harbour (Home of Sidney Crosby) sign			10,021.17	10,021.17	
20-Dec-07	Colby South Park Landscaping			9,001.86	9,001.86	
31-Mar-08	Cole Harbour Trails Association			4,000.00	4,000.00	
31-Mar-08	Forest Hills Commons Fieldhouse/Washroom Facility			18,966.70	18,966.70	
04-Apr-08	Community Signage - New Century Signs		9,978.83		9,978.83	
10-Jul-08	Sheet Harbour & Area Chamber of Commerce		1,500.00		1,500.00	
10-Jul-08	Cole Hbr. Minor Baseball Assoc.		1,677.00		1,677.00	
13-Aug-08	Cole Hbr. minor Baseball Assoc. - upgrade to commons		783.02		783.02	
02-Sep-08	Astral Drive School Project			10,000.00	10,000.00	
09-Oct-08	CH Westphal Kiwanis Club		4,000.00		4,000.00	
09-Oct-08	CH Parks & Trails Assoc.		5,000.00		5,000.00	
09-Oct-08	CH Minor Baseball Assoc.		5,000.00		5,000.00	
17-Oct-08	CH Heritage Farm Museum		5,000.00		5,000.00	
14-Nov-08	Caldwell Rd. Elem. School - playground project		10,000.00		10,000.00	
18-Nov-08	City of Lakes Chorus Society* trailer to transport risers		600.00		600.00	
	Total	362,555.94	227,021.65	59,748.62	286,770.27	75,785.67

District 5

Date	Dist. 5/McCluskey CCV00655	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	66,578.42		66,578.42	
	Budget 2008/09	65,000.00				
19-Dec-07	Neighbourhood watch signs			186.00	186.00	
22-Apr-08	Canoe Championship		5,000.00	16,390.80	21,390.80	
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	
09-Jul-08	Nantucket Apartments- Tenants Group		500.00		500.00	
	Edgemere Recreation Association - Chairs for dining room		500.00		500.00	
05-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			4,345.14	4,345.14	
17-Sep-09	Shore Rd. - Trees/Shrubs		620.57	620.62	1,241.19	
02-Oct-08	Shubie Canal Commis		750.00		750.00	
08-Oct-08	John Martin Park			2,300.00	2,300.00	
10-Oct-08	Shore Rd. - Trees/Shrubs			1,654.86	1,654.86	
06-Nov-08	DT Dart Bus. Commis - Banners Lake Banook		3,000.00		3,000.00	
18-Nov-08	risers		600.00		600.00	
18-Nov-08	Alderney Manor - TV		900.00		900.00	
	Total	278,998.44	211,551.07	25,497.42	237,048.49	41,949.95

District 6

Date	Dist. 6/Younger CCV00656	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	Commitments carried forward					
	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	34,142.60		34,142.60	
	Budget 2008/09	65,000.00	-7,494.41		-7,494.41	
12-Mar-07	Commodore Park - sign			6,462.74	6,462.74	
24-Mar-08	East Dartmouth Community (Security Camera)			7,500.00	7,500.00	
24-Mar-08	Belvedere Playground			3,083.78	3,083.78	
24-Mar-08	Powerwashing/surface preparation Beazley Field Stands		1,145.00		1,145.00	
28-Apr-08	Urban Forest		3,620.02	3,379.98	7,000.00	
30-Apr-08	Lakeshore Park Playground		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			3,000.00	3,000.00	
13-Jun-08	Powerbox Murals Dist 6			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		916.23		916.22	
16-Jul-08	Painting murals on metal utility boxes		2,034.00		2,034.00	
12-Aug-08	Woodlawn Fencing		821.74		821.74	
18-Aug-08	Carver's Painting- Beazley Field mural		4,913.01		4,913.01	
26-Aug-08	Drainage Improvements- Ellenville Area			3,000.00	3,000.00	
29-Aug-08	Beazley Mural			1,500.00	1,500.00	
23-Sep-08	Shubie Aerial Project		5,000.00		5,000.00	
10-Oct-08	Shubie Aerial Project		5,000.00		5,000.00	
10-Oct-08	Girl Guides of Canada - shelter		500.00		500.00	
21-Oct-08	Price Andrew Theatre - Lighting		5,000.00		5,000.00	
06-Nov-08	Bicentennial School			2,600.00	2,600.00	
18-Nov-08	City of Lakes Chorus Society- trailer to transport risers		600.00		600.00	
	Total	319,479.28	280,350.09	32,526.50	312,876.58	6,602.70

District 7

Date	Dist. 7/Karsten CCV00657	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	44,765.54		44,765.54	
	Budget 2008/09	65,000.00				
28-Mar-08	District 7 Tree Planting			1,022.36	1,022.36	
	Russell Lake Community Park Trailhead Baker Drive at					
24-Apr-08	Norm Newman		2,327.15		2,327.15	
29-Apr-08	Dist 7 Tree Planting			1,271.99	1,271.99	
29-Apr-08	District 7 Trees		15,205.64		15,205.64	
01-May-08	Dartmouth Manta Rays Swim Club		6,000.00		6,000.00	
01-May-08	Portland St. 29 Trees		4,731.88		4,731.88	
11-Jul-08	Bel Ayr School - Community Sign		2,000.00		2,000.00	
11-Jul-08	Trees- Russell Lake			1,210.02	1,210.02	
30-Jul-08	Robert Kempt Turner Playground			5,000.00	5,000.00	
18-Aug-08	Girl Guides - shelter		500.00		500.00	
27-Aug-08	Roslyn Drive- Asphalt Patching			5,000.00	5,000.00	
19-Sep-08	Morris Lake Estates			21,000.00	21,000.00	
21-Oct-08	60mm Caliper Trees		1,238.05	2,610.55	3,848.60	
21-Oct-08	60mm Caliper Trees			599.89	599.89	
10-Nov-08	District 7 Tree Planting		3,918.37		3,918.37	
18-Nov-08	City of Lakes Chorus Society- trailer to transport risers		1,600.00		1,600.00	
					0.00	
	Total	254,732.31	215,122.23	37,714.81	252,837.04	1,895.27

District 8

Date	Dist. 8/Barkhouse CCV00658	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	45,350.03		45,350.03	
	Budget 2008/09	65,000.00				
31-Mar-04	Trails for Woodside Treatment Plant Area			6,458.83	6,458.83	
02-May-06	Crime Stopper signs Fenwick St at Clement St			200.00	200.00	
19-Jul-06	Asphalt swale for Carl Morash Field			1,000.00	1,000.00	
01-May-08	Fishermen's Cove Development Association		5,000.00		5,000.00	
01-May-08	Social and Benefical Society of Cow Bay		5,474.30		5,474.30	
01-May-08	Eastern Passage Cow Bay Baseball Association		475.00		475.00	
01-May-08	Youth and Community Partnership against crime (YACPAC)		5,000.00	1,094.43	6,094.43	
02-Oct-08	Silver Sands Beach Park - Cowhay Shoreline Protection		255.07		255.07	
04-Jun-08	Eastern Passage Community Garden Clean up		1,500.00		1,500.00	
13-Jun-08	Supportive Housing for Young Mothers - furniture		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)		2,156.22		2,156.22	
08-Jul-08	Youth & Community Partnership Against Crime (YACPAC)		1,000.00		1,000.00	
08-Jul-08	North Woodside Community Association		1,800.00		1,800.00	
08-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	
13-Nov-08	South Woodside School- Purchase of flag pole		500.00		500.00	
18-Nov-08	City of Lakes Chorus Society- Trailer to transport risers		600.00		600.00	
	Total	283,218.54	238,875.80	8,753.26	247,629.06	35,589.48

District 9

Date	Dist. 9/Smith CCV00659	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	44,742.75		44,742.75	
	Budget 2008/09	65,000.00				
07-Mar-08	Crathorne Park improvements			10,506.22	10,506.22	
01-May-08	North Dartmouth Outreach Resource Centre		2,225.00		2,225.00	
01-May-08	Farrell Benevolent Society		559.35		559.35	
28-May-08	Twin City Boxing Association		2,471.40		2,471.40	
05-Jun-08	Dist 9 Trees			2,800.00	2,800.00	
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		3,938.58		3,938.58	
20-Aug-08	Girl Guides- shelter		500.00		500.00	
25-Aug-08	Victoria Park Improvements		184.00	28,626.57	28,810.57	
26-Aug-08	Dartmouth Boys & Girls Club New Bus		20,000.00		20,000.00	
06-Nov-08	Victoria Park Improvements - 2 picnic tables			1,189.43	1,189.43	
18-Nov-08	City of Lakes Chorus Society- trailer to transport risers		600.00		600.00	
16-Dec-08	North Youth Group - furniture for DNCC		1,200.00		1,200.00	
					0.00	
					0.00	
	Total	306,204.54	191,592.60	43,122.22	234,714.82	71,489.72

District 10

Date	Dist. 10/Mile CCV00660	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	Commitments carried forward					
	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	11,474.26		11,474.26	
	Budget 2008/09	65,000.00				
19-Feb-07	Park Closure Signs			1,000.00	1,000.00	
19-Feb-07	Centennial Rink, Storage Box for defibrillators			25.00	25.00	
31-Mar-07	Stratford Way Park Improvements			10,382.81	10,382.81	
22-Nov-07	Supply and install signage @ Mainland Commons			730.21	730.21	
12-May-08	Veterans Corner Sign		1,013.60	786.40	1,800.00	
19-Jun-08	Halifax West Theatre Assoc		1,000.00		1,000.00	
15-Jul-08	North West Trails, Mainland Common		1,072.64	1,289.83	2,362.47	
17-Jul-08	Park West School Playground Project		8,558.23	780.02	9,338.25	
31-Jul-08	Mainland Commons ballfield, Bleachers		28,706.84		28,706.84	
14-Aug-08	Girl Guides- construct camp shelter		500.00		500.00	
26-Aug-08	Radar Unit Funding			3,000.00	3,000.00	
27-Aug-08	Halifax West Community		15,000.00		15,000.00	
16-Oct-08	Stratford Way Park Improvements			90,545.16	90,545.16	
05-Dec-08	Bench at Belcher's Pond			1,758.29	1,758.29	
					0.00	
	Total	287,388.00	157,148.58	110,297.72	267,446.30	19,941.70

District 11

Date	Dist. 11/Blumenthal CCV00661	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	45,394.57		45,394.57	
	Budget 2008/09	65,000.00				
31-Mar-07	St. Catherine Playground Project			2,600.00	2,600.00	
05-Sep-07	Merv Sullivan Park - swing set			1,539.13	1,539.13	
31-Mar-08	St. Stephen's Playground			25,000.00	25,000.00	
31-Mar-08	Fort Needham Path Project			6,854.83	6,854.83	
31-Mar-08	North End Community Garden			1,000.00	1,000.00	
01-Apr-08	Fuller Terrace Park		1,758.29	2,449.68	4,207.97	
24-Apr-08	Swing Set for Merv Sullivan Park		6,116.04		6,116.04	
02-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	
	St. Catherines School Playground- Bark mulch, Timber cribbing, Topsoil & sod		17,549.85		17,549.85	
30-Jul-08	Isleville St. Playground- mural project		13,791.09		13,791.09	
13-Aug-08	Agricola/Almon- replace wooden timers & powerwashing		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 Tenants Assoc.		5,000.00		5,000.00	
17-Oct-08	Bloomfield Neighborhood park upgrades - 08D585		5,792.02		5,792.02	
24-Nov-08	Bilby St. Playground		2,294.54		2,294.54	
12-Dec-08	St. Stephen's Playground - equipment		5,000.00		5,000.00	
17-Dec-08	St. Catherines School Playground project			2,400.00	2,400.00	
					0.00	
	Total	233,248.05	145,285.01	41,843.64	187,128.65	\$46,119.40

District 12

Date	Dist. 12/Sloane CCV00662	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	26,811.07		26,811.07	
	Budget 2008/09	65,000.00				
05-Jun-02	Uptown Göttingen Capital Improvements			3,000.00	3,000.00	
04-May-05	Surveillance Camera - downtown area			951.55	951.55	
31-May-06	Litter cans for District 12			5,000.00	5,000.00	
04-Jul-06	Trees for Dist 12			3,074.32	3,074.32	
23-Mar-07	Benches - Commons area			9,806.60	9,806.60	
11-Mar-08	Granville Mall Upgrades to planters/fountains			12,282.18	12,282.18	
11-Mar-08	Göttingen Street Lighting for Library statue/sign upgrades			10,000.00	10,000.00	
18-Mar-08	Trees - Maples & Corks			925.69	925.69	
01-May-08	Cornwallis Baptist Church		8,736.03		8,736.03	
06-May-08	Halfax Commons Fountain			10,000.00	10,000.00	
27-May-08	Downtown Halfax Business Commission		6,000.00		6,000.00	
20-Aug-08	Citadel High Legacy Campaigning- auditorium seat		1,000.00		1,000.00	
11-Dec-08	Metro Non-Profit Housing - furniture		25,000.00		25,000.00	
⑥	Total	249,821.77	129,916.16	55,040.34	184,956.50	64,865.27

District 13

Date	Dist. 13/Uteck CCV00663	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	8,561.78		8,561.78	
	Budget 2008/09	65,000.00			0.00	
27-May-05	Halifax Commons Skatepark			5,000.00	5,000.00	
27-Oct-06	Conrose Park			809.94	809.94	
29-Mar-07	St. Mary's Lawn Bowling Club - extension to wooden boardwalk.			10,239.05	10,239.05	
31-Mar-08	Gorsebrook School PTA			20,400.69	20,400.69	
30-Jun-08	Gorsebrook Ball Hockey/Lacrosse Box		24,352.00		24,352.00	
26-Aug-08	Quinpool garbage containers		10,342.90		10,342.90	
26-Aug-08	Girl Guides- shelter construction		500.00		500.00	
20-Nov-08	Peninsula Urban Gardens Society - expansion of community garden		5,000.00		5,000.00	
09-Dec-08	Quinpool Road Mainstreet Dist. Assoc - flower baskets		4,639.81		4,639.81	
17-Dec-08	Holy Cross Cemetery Trust - fence		10,000.00		10,000.00	
17-Dec-08	Citadel High Legacy Campaign - auditorium seat		1,000.00		1,000.00	
	Total	275,844.82	205,877.79	36,449.68	242,327.47	33,517.35

District 14					
⑥ Date	Dist. 14/Watts CCV00664	Budget	Actual Expenditures	Committed	Total Exp. & Comm. Available
	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	20,896.63		20,896.63
	Budget 2008/09	65,000.00			
05-Jun-02	Flinn Park Improvements			1,578.24	1,578.24
05-Jun-02	Ardmore Park Improvements			1,224.96	1,224.96
24-Feb-04	Cook Avenue Park Improvements			15,900.00	15,900.00
27-May-05	Westmount Accessible Play Structure			10,000.00	10,000.00
30-Mar-06	Pocket Park Dev - Bayers Rd & Windsor St.			1,879.44	1,879.44
16-Jun-07	Quinpool Rd By Pass Study - Hfx Urban Greenway			10,000.00	10,000.00
23-Mar-07	Quinpool Rd Projects incl. hanging baskets and planters			3,463.22	3,463.22
29-Mar-07	Cook Avenue Park Sign			2,159.40	2,159.40
18-Jun-08	Citadel High Legacy Campaign		1,000.00		1,000.00
26-Aug-08	Girl Guides- shelter construction		500.00		500.00
31-Aug-08	Oxford School Sport Court Resurfacing		21,662.79		21,662.79
02-Sep-08	Halifax Forum - facility upgrades		26,168.24		26,168.24
02-Sep-08	Horseshoe Island Accessible Dock			20,000.00	20,000.00
02-Sep-08	Oxford School - new play structure			10,000.00	10,000.00
02-Sep-08	Holy Cross Cemetery Fence			10,000.00	10,000.00
19-Sep-08	Flynn Park Improvements			3,134.16	3,134.16
06-Oct-08	Flynn Park Improvements		4,624.31		4,624.31
06-Oct-08	Quinpool Road- Pole maint. Garbage cont. w/liners		13,140.55		13,140.55
10-Nov-08	Flynn Park Improvements			3,251.80	3,251.80
23-Dec-08	Ardmore Park Improvements - restore outdoor public rink		500.00		500.00
	Total	328,197.14	228,709.68	92,591.22	321,300.90
					6,896.24

District 15						
Date	Dist. 15/Walker CCV00665	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	54,044.84		54,044.84	
	Budget 2008/09	65,000.00				
02-Apr-04	Main and Dunbrack Playground			10,000.00	10,000.00	
29-Mar-06	Dist 15 Fencing and walkways			5,087.05	5,087.05	
18-Dec-06	Defbulator for Centennial Arena			2,187.52	2,187.52	
19-Dec-07	S/I Sigange @ Halifax Commons			730.21	730.21	
26-Mar-08	Ecole Burton Ettinger School playground		5,592.21	637.24	6,229.45	
17-Jun-08	Cornwallis Morreau Senior		488.02		488.02	
07-Jul-08	Fence at Piercey Field		5,868.16	4,474.74	10,342.90	
14-Jul-08	Ecole Burton School- PTA		6,783.00		6,783.00	
15-Jul-08	Halifax North West Trails Development					
18-Aug-08	(Mainland Commons)		895.41	862.34	1,757.75	
18-Aug-08	Girl Guides - shelter		500.00		500.00	
26-Aug-08	Radar Funding			3,000.00	3,000.00	
14-Nov-08	Centennial Arena Commission - 10 Unit Video Camera Installation		7,628.67		7,628.67	
Ⓢ	Total	269,075.46	188,826.79	26,979.09	215,805.89	53,269.57

District 16

Date	Dist. 16/HUM CCV00666	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	34,352.67		34,352.67	
	Budget 2007/08	40,000.00				
	Budget 2008/09	65,000.00				
29-Mar-07	Centennial Arena Addition			10,000.00	10,000.00	
29-Mar-07	Wedgewood Playground Improvements			3,971.43	3,971.43	
31-Mar-08	Mainland Common Community Centre			730.21	730.21	
31-Mar-08	Castle Hill Playground Improvements			9,425.91	9,425.91	
31-Mar-08	Castle Hill Playground Improvements		11,259.27		11,259.27	
05-May-08	DJ Butler Park (Rockingham)		20,244.17		20,244.17	
20-Aug-08	Girl Guides- shelter		500.00		500.00	
25-Aug-08	Tremont Park washroom facility- mural project			1,000.00	1,000.00	
26-Aug-08	Radar Fthnding			3,000.00	3,000.00	
	Total	243,188.22	129,911.40	28,127.55	158,038.95	85,149.27

District 17						
Date	Dist. 17/Mosher CCV00667	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	60,287.97		60,287.97	
	Budget 2008/09	65,000.00				
03-Jul-07	Dalhousie Playground - Swing Set			5,000.00	5,000.00	
17-Apr-08	Spryfield Rink - Bleacher Heaters		4,240.60		4,240.60	
	Beautification/Landscaping White Glove/Fairmount					
02-May-08	Subdivision Rd.		1,000.00		1,000.00	
02-May-08	(Regatta Point) Landscaping/Benches		3,816.53	8,252.05	12,068.58	
02-May-08	(Regatta Point) Landscaping/Benches		9,236.20		9,236.20	
02-May-08	Bay Road / Choco. Lake		1,747.95		1,747.95	
05-May-08	St. Margaret's Bay RD streetscape/landscape improvement			6,421.36	6,421.36	
05-May-08	Ferrdale - Bay Road		3,578.65		3,578.65	
06-May-08	fencing & landscaping Withrod Dr basketball crt		62.67		62.67	
26-May-08	St. Margarets Bay Road (beautification		4,093.31		4,093.31	
24-Jun-08	Purcell's Cove sign		1,370.43		1,370.43	
10-Jul-08	Girl guides- Construction of shelter on property		500.00		500.00	
24-Jul-08	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			7,278.41	7,278.41	
20-Aug-08	Sir Sanford Fleming Park- Wire Covered Picnic Tables		8,401.56		8,401.56	
20-Aug-08	Kline Heights Signage & landscaping (Ecotech)		1,715.94		1,715.94	
26-Aug-08	Radar Funding			3,000.00	3,000.00	
27-Aug-08	Sir Sanford Fleming Mural Repairs - materials/labour,		1,403.53		1,403.53	
27-Aug-08	Dingle- Community Events Sign		615.40		615.40	
27-Aug-08	Cunard Field Lacrosse Net			3,000.00	3,000.00	
27-Aug-08	Dingle Park- Beach Sand			69.14	69.14	
27-Aug-08	Dingle Park- Beach Sand		904.61	26.25	930.86	
27-Aug-08	Stanley Raine, Cowie Hill Park improvements		1,330.10	718.90	2,049.00	
02-Sep-08	Kline Heights - Signage		2,580.55		2,580.55	
02-Sep-08	Atlantic Karate Club - padding		1,000.00		1,000.00	
	Total	257,585.75	222,918.90	33,766.11	256,685.01	900.74

District 18

Date	Dist. 18/Adams CCV00668	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	45,370.97		45,370.97	
	Budget 2008/09	65,000.00				
26-Sep-07	JL Iisley Sport Court Resurfacing			388.92	388.92	
15-Jan-08	HCR/Lions Rink Park			473.91	473.91	
10-Apr-08	Elizabeth Sutherland Fields - Pad and Cage		2,016.87		2,016.87	
28-May-08	Leblin 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 - landscaping		1,500.00		1,500.00	
26-Jun-08	Halfax Hurricanes Lacrosse		1,100.00		1,100.00	
07-Jul-08	JL Iisley Sport Court Resurfacing		9,611.07	0.01	9,611.08	
07-Jul-08	Elmsdale Landscaping		131.98		131.98	
09-Jul-08	Spryfield Lions Club		2,000.00		2,000.00	
09-Jul-08	Urban Farm Museum Society		550.00		550.00	
16-Jul-08	FAB Sign		250.00	500.00	750.00	
28-Jul-08	Spryfield Lion's Rink- sign		3,875.90		3,875.90	
20-Aug-08	Graves Oakley Park		8,377.75		8,377.75	
27-Aug-08	Radar Funding			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- sportfields upgrades		300.00		300.00	
03-Sep-08	Graves Oakley Park		3,622.25		3,622.25	
03-Sep-08	Lynette Playground		8,377.75	3,622.25	12,000.00	
10-Sep-08	Herring Cove Signage Changes			1,944.47	1,944.47	
12-Sep-08	Sambro Playground Equip.		427.89	577.61	1,005.50	
10-Oct-08	Sambro School swings		4,755.50	239.00	4,994.50	
18-Nov-08	Thornhill Park- lighting			5,171.45	5,171.45	
17-Dec-08	William King Elem. School - Learning equipment & materials		948.00		948.00	
	Total	241,222.98	205,077.16	19,917.62	224,994.78	16,228.20

District 19

Date	Dist. 19/Johns CCV00669	Budget	Actual Expenditure s	Committed	Total Exp. & Comm.	Available
	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	40,433.02		40,433.02	
	Budget 2008/09	65,000.00				
31-Mar-08	Eventurous Theatre Company		686.47		686.47	
09-May-08	Springfield Lake Mixed Dart League		3,500.00		3,500.00	
09-May-08	Kirsmen Club of Sackville		5,000.00		5,000.00	
27-May-08	Smokie Dr. Playground			15,000.00	15,000.00	
28-May-08	Sackville Skateboard Upgrade		8,499.99		8,499.99	
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 Community Concert		5,000.00		5,000.00	
15-Jul-08	Signs- Children Playing (JE from Ops)		267.00		267.00	
16-Jul-08	Chebucto Athletics		1,150.00		1,150.00	
17-Jul-08	Beaverbank Crossroad Assoc- tables & tents for street party		500.00		500.00	
21-Jul-08	Sackville Beaverbank 50+ Club- air conditioner units.		1,500.00		1,500.00	
14-Aug-08	Girl Guides- construct camp shelter		500.00		500.00	
07-Oct-08	Sackville Heights Jr. High- Fence		4,098.89		4,098.89	
12-Nov-08	Bedford Sackville Dev. Day Care - kitchen upgrades			2,500.00	2,500.00	
	Total	225,227.27	206,880.85	17,500.00	224,380.85	846.42

District 20

Date	Dist. 20/Harvey CCV00670	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	38,023.77		38,023.77	
	Budget 2008/09	65,000.00				
27-Mar-07	Fencing Tilley Court to AJ Smeltzer HS			125.00	125.00	
05-Nov-07	Rocky Lake Quarry - crusher dust			605.23	605.23	
27-May-08	Sackville River Association		2,600.00		2,600.00	
27-May-08	Caudle Park Elementary School (grounds and playground)			23,000.00	23,000.00	
28-May-08	Sackville Skateboard Upgrade			194.39	194.39	
12-Jun-08	Sackville NS Lions Club		2,500.00		2,500.00	
18-Jun-08	Pole/Light riverside and Met Field walkway			2,262.76	2,262.76	
30-Jun-08	Hallmark Playground		10,090.04		10,090.04	
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	
03-Oct-08	Sackville Skate Park Replacement		11,305.63		11,305.63	
16-Oct-08	NS Power, Metropolitan Ave. Pass. Inv #15247687		37.24		37.24	
03-Nov-08	Caudle Park Playground Project			3,000.00	3,000.00	
12-Nov-08	Bedford Sackville Dev. Day Care - kitchen upgrades			2,500.00	2,500.00	
18-Nov-08	64 Belleshire Drive - chain link fence			869.83	869.83	
					0.00	
	Total	272,738.82	230,136.04	32,557.21	262,693.25	10,045.57

District 21

Date	Dist. 21/Outfit CCV00671	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	34,255.06		34,255.06	
	Budget 2008/09	65,000.00				
	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)			3,086.35	3,086.35	
05-May-03	Testing					
17-May-05	Community Tree Planting			1,700.00	1,700.00	
25-May-05	Oceanview Park Improvement - landscaping			2,252.67	2,252.67	
13-May-07	Waverly Rd School - Outdoor Structure Improvements			96.58	96.58	
09-Jan-08	Dewolfe Park - Lighting			1,294.84	1,294.84	
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			10,000.00	10,000.00	
14-Jul-08	Minshull Street- 3 poles & anchors for lights		4,469.84		4,469.84	
14-Jul-08	3 White Spruce Trees Granville Road		543.62		543.62	
	Sunnyside Home & School- Fort Sackville Rd. & Waverley Rd. playground upgrades		2,000.00		2,000.00	
14-Jul-08	playground upgrades		2,000.00		2,000.00	
23-Jul-08	Bella Rose Arts Ctr. - interior upgrade		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			2,000.00	2,000.00	
31-Jul-08	Bedford Ringette Club- renovations			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	
	Sackville Rivers Assoc- RiverRanger Fish Friends classroom					
22-Aug-08	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			3,000.00	3,000.00	
27-Aug-08	Cobequid Comm. Health Ctr- mobile x-ray unit		500.00		500.00	
03-Oct-08	Dewolfe Park - Lighting		2,976.89		2,976.89	
29-Oct-08	Waverly Rd School - Outdoor Structure Improvements			782.84	782.84	
19-Nov-08	DeWolf Park Lighting - Transfer of adapters		175.83	43.96	219.79	
07-Jan-09	DeWolf Park Lighting - installation of 54 light fixtures		243.00		243.00	
	Total	249,804.14	171,315.37	26,257.24	197,572.61	52,231.53

District 22

Date	Dist. 22/Rankin CCV00672	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	56,418.99		56,418.99	
	Budget 2008/09	65,000.00				
13-Mar-08	Greenwood Heights Ballfield - Ballfield Netting			9,935.35	9,935.35	
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	
31-Jul-08	Glengarry Estates Park Land Development		8,497.73	6,502.27	15,000.00	
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 Citizen on Patrol- generator		3,825.05		3,825.05	
26-Aug-08	Terrence Bay Boat Launch			7,000.00	7,000.00	
26-Aug-08	Lakeside Vol. Fire Dept. Assoc.,		7,000.00		7,000.00	
26-Aug-08	Community Signage		3,787.00		3,787.00	
26-Aug-08	Bay Road Fire Hall			2,000.00	2,000.00	
26-Aug-08	Rails for Trails - signage & trail upgrades		2,000.00		2,000.00	
27-Aug-08	Prospect Comm. Ctr. Building Fund			5,000.00	5,000.00	
03-Sep-08	West Dover Ballfield Parking Lot			8,770.95	8,770.95	
03-Oct-08	Maplewood Drive Fencing			2,000.00	2,000.00	
04-Nov-08	West Dover Ballfield Parking Lot		2,254.75	974.30	3,229.05	
14-Nov-08	Village Green Rec. Society- Canteen improvements		2,715.00		2,715.00	
27-Nov-08	East St. Margaret's School (Indian Hbr) Playground		2,554.70		2,554.70	
27-Nov-08	Sheldrake Lake Signage			2,500.00	2,500.00	
	Total	277,312.98	219,787.81	44,682.87	264,470.68	12,842.30

District 23

Date	Dist. 23/Lund CCV00673	Budget	Actual Expenditures	Committed	Total Exp. & Comm.	Available
	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	33,649.96		33,649.96	
	Budget 2008/09	65,000.00				
27-Mar-08	Hailburton Hills Outdoor Skating Rink			14,040.55	14,040.55	
01-May-08	Shatford Memorial School Home and School Assoc		351.32		351.32	
01-May-08	Cornerstone Wesleyan		4,000.00		4,000.00	
01-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	Hailburton 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	
08-Jul-08	Hubbards Yacht Club		7,278.00		7,278.00	
14-Jul-08	Hammonds Plains & Winslow - 3 poles & anchors for lights		4,469.84		4,469.84	
23-Jul-08	Hammonds Plains School Playground		5,000.00		5,000.00	
23-Jul-08	Bay Community Rec. Ctr. - design work for septic system		4,000.00		4,000.00	
01-Aug-08	Tantallon Seven Day Adventist Church- generator		4,000.00		4,000.00	
06-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- fencing		5,000.00		5,000.00	
20-Aug-08	Hubbards Comm. Ctr- signage		2,446.45		2,446.45	
	Total	236,344.34	219,761.15	14,040.55	233,801.70	2,542.64

CAO Award Report

TO: Dan English, Chief Administrative Officer

SUBMITTED BY:



Cathie O'Toole, Director, Infrastructure & Asset Management



Paul Dunphy, Director, Community Development

DATE: September 30, 2008

SUBJECT: Award - RFP No. 08-123
Transportation Study - Fall River / Waverley / Wellington Areas

ORIGIN

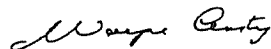
Approved 2008/09 Capital Budget.

RECOMMENDATIONS

It is recommended that the CAO:

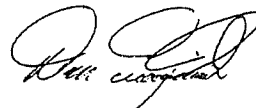
1. Award RFP No. 08-123, Transportation Study - Fall River / Waverley / Wellington Areas to the highest scoring proponent, CBCL Ltd., for a Total Proposal Price of \$74,285.81 (net HST included) with funding from Capital Account Numbers CTU00884 - Functional Transportation Plans and CDV00738-6303 - Centre Plans/Design as outlined in the Budget Implications section of this report.
2. Direct the Mayor and Municipal Clerk to enter into a cost-sharing agreement, attached as Appendix B, with the Province in the amount of \$37,142.90, 50% of the total project cost.
3. Authorize an increase to Capital Account CTU00884 - Functional Transportation Plans in the amount of \$37,142.90 with funding contributed by the Province of Nova Scotia in accordance with the above noted cost-sharing agreement.

APPROVED:



Wayne Anstey, Deputy CAO - Operations
October 22, 2008

Date: _____



Dan English, CAO
October 23, 2008

Date: _____

BACKGROUND

In 2006, The Halifax Regional Municipality adopted a detailed, long-range, region-wide plan that outlines where, when and how future growth and development should take place. The plan includes policies and maps that will guide future residential development, implementation of transportation infrastructure, economic development and environmental protection. The Regional MPS is based upon the integration of the transportation network and land use planning to help direct growth to areas where a more efficient approach to investment into infrastructure, such as roads, can be achieved.

The Regional Plan identifies Fall River as a regional growth centre and as such, significant future development can be expected in the area. As a result of this development, it can also be expected that certain impacts will occur that directly affect the surrounding areas (Waverley / Wellington), with respect to the transportation network in particular.

HRM Regional Transportation and Community Development staff, in conjunction with the Nova Scotia Department of Transportation and Infrastructure Renewal, wish to contract a study to assess the current transportation network and to identify potential opportunities for network improvement and expansion based on expected development in the area.

DISCUSSION

A Terms of Reference setting the scope of work was prepared and a Request for Proposals was issued and closed on August 22, 2008 for RFP No. 08-123, Transportation Study - Fall River / Waverley / Wellington Areas. The overall objective of this project is the preparation of a transportation study, from the assessment of the current transportation system, to identification of opportunities for improvements to the area transportation network considering both short-term and long-term solutions. The scope of work for this project generally includes traffic assessment, roadway network evaluation, community consultation and generation of recommendations and functional alternatives, with cost estimates, for potential upgrades to the transportation network. Study recommendations can then be used by HRM staff and the Province to identify short term requirements and plan for long term expansion of the transportation network in the Fall River / Waverley / Wellington area. It is anticipated that work will commence immediately after project award and will take (16) sixteen weeks to complete.

RFP RESPONSES

Proposals were received from the following firms:

Dillon Consulting Ltd.
CBCL Ltd.
Delphi-MRC

A team consisting of staff from HRM Regional Transportation, Traffic & Right of Way, Community Development, along with staff from the Nova Scotia Department of Transportation

& Infrastructure Renewal (NSTIR), facilitated by procurement, evaluated the proposals based on the criteria listed in Appendix A - Evaluation Scorecard:

The final scoring for all proponents is as follows:

Company	Scoring (max. 100)
CBCL	85.47
Delphi - MRC	84
Dillon	82.71

BUDGET IMPLICATIONS

Based on the quoted price of \$74,285.81, including net HST, funding is available in the 2008/09 Approved Capital Budget under Account Nos. CTU00884 - Functional Transportation Plans and CDV00738-6303 - Centre Plans/Design. The budget availability has been confirmed by Financial Services.

Budget Summary: Capital Account No. CTU00884 - Functional Transportation Plans

Cumulative Unspent Budget	\$ 271,565.88
Less: 75% RFP No. 08-123	\$ 55,714.36
Plus: 50% RFP No. 08-123 from Province	\$ 37,142.90
Remaining Unspent Budget	\$ 252,994.42

Capital Account No. CDV00738-6303 - Centre Plans/Design

Cumulative Unspent Budget	\$ 269,474.62
Less: 25% RFP No. 08-123	\$ 18,571.45
Remaining Unspent Budget	\$ 250,903.17

The remainder of funds will be used for other transportation projects.

This project was originally estimated at \$75,000.

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. If approved this report will increase the gross capital budget for 2008/2009.

ALTERNATIVES

There are no recommended alternatives.

ATTACHMENTS

Appendix "A" - Summary of Evaluation Criteria

Appendix "B" - Cost Share Agreement with NSTIR

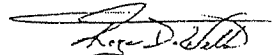
A copy of this report and information on its status, can be obtained by contacting the Procurement Office at 490-4170, or Fax 490-6425.

Report Prepared by: Roddy MacIntyre, P.Eng., Transportation Engineer (490-5525)

Business Unit Review:

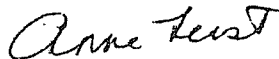


David McCusker, P.Eng., Manager, Regional Transportation Planning (490-6696)



Roger Wells, Supervisor, Regional & Community Planning (490-4373)

Procurement Review:



Anne Feist, Operations Manager, Procurement (490-4200)

APPENDIX "A"

RFP # 08-123

TRANSPORTATION STUDY - FALL RIVER / WAVERLEY / WELLINGTON AREAS

SUMMARY OF EVALUATION CRITERIA

Criteria	Max Score	CBCL	Dillon	Delphi-MRC
1. Expertise of Firm, Project Team, Organization and Personnel <ul style="list-style-type: none"> Recent experience of firm and personnel on projects of a similar nature Skill mix of firm and project team References 	40	33	33	34
2. Proposed Methodology <ul style="list-style-type: none"> Understanding of the project objectives and associated issues How proposed methodology meets project objectives Consideration of innovative options and solutions Schedule 	40	33	31	30
3. Fee Proposal Score (Cost including net HST)	20	19.47 (\$74,285.81)	18.71 (\$77,296.22)	20 (\$72,317.56)
Total	100	85.47	82.71	84

APPENDIX "B"

RFP # 08-123

TRANSPORTATION STUDY - FALL RIVER / WAVERLEY / WELLINGTON AREAS
COST SHARING AGREEMENT

HALIFAX REGIONAL MUNICIPALITY
AGREEMENT NO. 08-123

THIS AGREEMENT dated as of the 15th day
of September A. D., 2008.

BETWEEN:

THE HALIFAX REGIONAL MUNICIPALITY
A body corporate,
hereinafter called the "**Municipality**".

OF THE ONE PART

-and-

HER MAJESTY THE QUEEN, in the right of the Province
of Nova Scotia, represented in this behalf by the Minister of
Transportation and Public Works for the Province of Nova
Scotia, hereinafter called the "**Province**".

OF THE OTHER PART

WHEREAS the Municipality and the Province are responsible
for administration and control of highways, roads, and streets within the Municipality.

AND WHEREAS the Municipality and the Province
recognize future highway improvements may be required to manage future regional growth.

AND WHEREAS the Municipality and the Province wish to
carry out the various transportation studies listed below.

NOW THEREFORE THIS AGREEMENT WITNESSES that
for and in consideration of the covenants hereinafter expressed to be paid and performed, the
parties hereto have agreed as follows:

1. The Municipality undertakes to manage the Fall River and Area Transportation Study, with the Province as members of the steering committee.

2. The Steering Committee shall consist of up to three members from both the Province and the Municipality. The chair of the committee shall be from the Municipality.

3. The Municipality undertakes to complete the study before March 1, 2009.

4. The study will involve that area generally identified as Waverley / Fall River / Wellington. The study is intended to be an area transportation study that will consider both a long-term and short-term time frame.

The work will include an assessment of the existing road network in the study area in order to identify constraints and recommend solutions to alleviate current problematic conditions so that opportunities to increase capacity and enhance safety can be realized. Where necessary, functional sketches portraying implementation of recommended solutions will be produced.

The study will identify constraint areas as it relates to the ability of the roadway network to accommodate the increased traffic resulting from known developments and background traffic growth. Potential street connections to facilitate design alternatives for a proposed commercial centre will also be considered. The study will produce recommend alternatives for improvement of the area transportation network, including potential for upgrades to existing highway facilities and new connections to 100 series highways. Consideration of all modes will be included, where appropriate, in order to ensure future growth and opportunities for the management of traffic can be accommodated. The feedback effect of proposed capacity expansion in stimulating further growth, shall be considered.

Any recommendations will include supporting functional analysis as well as order of magnitude cost estimates for implementation. Digital copies of any

maps, sketches and computerized models (Synchro, QRSII, etc.) required for generation/analysis of alternatives will be provided.

The study will consider traffic growth from six identified residential developments, plus a village commercial centre. The importance of transit, pedestrian, cyclist and accessibility needs will be an integral part of the study.

5. The total cost of the study is estimated to be \$75,000+HST which will be shared equally between the Municipality and the Province.

6. The Municipality and the Province agree that every possible effort will be made to keep the costs as stated in clause 5, but any overruns resulting from unforeseen circumstances or events will be shared equally.

7. It is agreed that documents, drawings, data produced through the study will be owned equally by the Municipality and the Province.

8. The Municipality will, at the request of the Province, permit any person or persons, designated by them to inspect or audit any books, records, agreements or any other documents relating to the work undertaken by the Municipality under this agreement.

9. The Agreement enures to the benefit of and is binding upon the parties hereto, their and each of their respective successors and assigns.

IN WITNESS WHEREOF this Agreement has been executed by the Municipality and the Province the year and day first above written.

SIGNED, SEALED AND DELIVERED
in the presence of

.....
Witness

.....
Minister of Transportation & Public Works
Province of Nova Scotia

.....
Witness

.....
Mayor

.....
Witness

.....
Municipal Clerk

CAO Award Report

TO: Dan English, Chief Administrative Officer

SUBMITTED BY:

Cathie O'Toole

Cathie O'Toole, Director, Infrastructure and Asset Management

DATE: November 4, 2008

SUBJECT: Capital Budget Increase and Award - Tender No. 08-180, Caudle Park
Playground, Lower Sackville, Supply and Installation

ORIGIN

In accordance to the HRM Procurement Policy the award of a tender over \$50,000 has to be approved by the CAO.

RECOMMENDATION

1) It is recommended that the Chief Administrative Officer approve an increase to the Gross Capital Budget by \$7,000, with no change to the Net Budget, to reflect secured additional funding for Capital Account CPX01024 - Playground Upgrades and Replacement, as outlined in the Background section of this report.

2) It is recommended that the Chief Administrative Officer award Tender No. 08-180 Playground Supply and Installation, Caudle Park to PlayPower LT Canada Inc. for a Total Tender Price of \$70,237.92 (net HST included) with funding from CPX01024-Playground Upgrades and Replacement, CCV00670 - District 20 Capital Funds and CPU00917- Building Communities Capital Fund as outlined in the Budget Implications section of this report.

APPROVED:

Wayne Anstey

Wayne Anstey, Deputy CAO
November 17, 2008

Date:

Dan English

Dan English, CAO
November 17, 2008

Date:

BACKGROUND

The Caudle Park Elementary School Parent Association has initiated the expansion and improvement of the playground equipment at their school.

The project cost came in over budget and additional funding had to be identified in order to award the project.

The Caudle Park School Parent Association originally committed \$10,000 and made an additional commitment of \$7,000 for a total of \$17,000. There is \$25,000 coming from the Provincial Sport and Recreation Facility Development Program. District 20 Councilor Bob Harvey is contributing \$23,000 from District Capital and an additional amount of \$5,237.92 from Building Communities. A total project budget of \$70,237.92.

A budget increase of \$35,000 to account CPX01024 - Playground Upgrades and Replacement was previously approved in a CAO report approved on August 6, 2008. The \$35,000 included the \$10,000 from the Caudle Park School Parent Association and the \$25,000 from the Provincial Sport and Recreation Facility Development Program listed above.

DISCUSSION

Tenders were publicly advertised on August 23, 2008 and August 27, 2008. The tender closed on September 4, 2008. Bids were received from the following bidders:

Company	Lump Sum Price (Before Net HST)	Total Cost (Incl. Net HST)
PlayPower LT Canada Inc.	\$67,909.31	\$70,237.92*
Maritime Fence Ltd.	\$97,800.00	\$101,153.56

* Recommended Bidder

BUDGET IMPLICATIONS

Funding for this project will come from CPX01024-Playground Upgrades and Replacement, CCV00670 - District 20 Capital Funds and CPU00917- Building Communities Capital Fund as outlined in the Budget Implications section of this report. Funding has been confirmed by Financial Services.

Budget Summary:

CPX01024-Playground Upgrades and Replacement, Reservation #1429.20

Cumulative Unspent Budget	\$ 35,315.85
Add: Funding from Caudle Park Elementary School	\$ 7,000.00
Less: Tender No. 08-180	<u>\$ 42,000.00</u>
Balance	\$ 315.85

CCV00670 -District 20 Capital Fund, Reservation #1563.1

Cumulative Unspent Budget	\$ 39,452.64
Less: Tender No. 08-180	<u>\$ 23,000.00</u>
Balance	\$ 16,452.64

CPU00917 -Building Communities Capital Fund, Reservation # 1340.7

Cumulative Unspent Budget	\$ 14,532.16
Less: Tender No. 08-180	<u>\$ 5,237.92</u>
Balance	\$ 9,294.24

This project was not included in the Approved 2008/09 Capital Budget. The 2008/09 budget was previously increased by \$35,000 based on cost sharing from outside sources. The approved CAO Report is dated August 6, 2008.

The balance of funds will be \$0.00

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. If approved, this will increase the gross capital budget but not the net.

ALTERNATIVES

The Chief Administrative Officer can choose not to approve the increase to the Capital Budget and not award this tender. This is not recommended by staff.

ATTACHMENTS

None

**Tender 08-180, Caudle Park Playground,
Lower Sackville, Supply and Installation - 4 -**

CAO Award Report

A copy of this report and information on its status, can be obtained by contacting the Procurement Office at 490-4170, or Fax 490-6425.

Report Prepared by: Steve Oakey, Parkland Planner, IAM, 490-4746

Business Unit Review:

Phil Townsend
Phil Townsend, Manager of Facility Development, IAM 490-7166

Procurement Review:

Dale Cameron for
Anne Feist, Operations Manager, Procurement (490-4200)

Attachment #6

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

**Halifax Regional Municipality
Area Rate Cost Centre Report
31-Dec-08**

Cost Center	Name	Revenue			Expenses	YTD Balance	(Surplus) Deficit Prior Year	(Surplus) Deficit YTD
		Area Rate	Other	Total				
C105	Sackville Heights Elementary School	(173,557.30)	(18,733.20)	(192,290.50)	75,238.25	(117,052.25)	(15,946.64)	(132,998.89)
C106	Prospect Road Recreation Centre	(190,616.43)	(17,100.00)	(207,716.43)		(207,716.43)		(207,716.43)
C107	Glen Arbour Homeowners Association	(16,250.00)		(16,250.00)	5,757.50	(10,492.50)		(10,492.50)
C108	White Hills Residents Association	(27,150.00)		(27,150.00)		(27,150.00)		(27,150.00)
C110	East Preston Recreation Centre	(18,112.00)	(4,600.00)	(22,712.00)	9,515.68	(13,196.32)	(4,073.13)	(17,269.45)
C115	Mineville Community Association	(9,480.00)	(12,100.00)	(21,580.00)		(21,580.00)	(6,309.70)	(27,889.70)
C120	Haliburton Highbury Homeowners Association	(39,393.76)	(400.00)	(39,793.76)	71,567.94	31,774.18	(86,946.77)	(55,172.59)
C125	Beaver Bank Community Centre	(39,068.26)	(154,700.00)	(193,768.26)	142,040.11	(51,728.15)	(215,883.89)	(267,612.04)
C130	Highland Park Recreation Association	(5,750.10)	(20,100.00)	(25,850.10)	38,283.14	12,433.04	(11,998.42)	434.62
C135	Kingswood Ratepayers Association	(52,800.00)		(52,800.00)	355.31	(52,444.69)	(206,750.13)	(259,194.82)
C140	Prospect Road Recreation Area Rate	(60,957.92)	(5,400.00)	(66,357.92)	16,904.53	(49,453.39)	(292,175.75)	(341,629.14)
C145	Westwood Hills Residents Association	(27,600.00)		(27,600.00)	10,240.81	(17,359.19)	(9,743.61)	(27,102.80)
C150	Upper Hammonds Plains Community Centre	(39,199.16)	(2,100.00)	(41,299.16)	28,035.42	(13,263.74)	(16,277.04)	(29,540.78)
C155	Harrietsfield Recreation Centre	(23,743.90)	(2,200.00)	(25,943.90)	33,545.81	7,601.91	(7,014.06)	587.85
C160	Musquodoboit Harbour	(6,255.89)	(1,100.00)	(7,355.89)	9,922.29	2,566.40	(2,600.19)	(33.79)
C165	Dutch Settlement / Riverline Activity Centre	(8,568.85)	(2,000.00)	(10,568.85)	4,120.32	(6,448.53)	(6,569.00)	(13,017.53)
C170	Hammonds Plains Common Rate	(51,529.21)	(2,200.00)	(53,729.21)	88,069.60	34,340.39	(70,795.52)	(36,455.13)
C175	Hubbards Recreation Centre	(23,756.13)	(4,800.00)	(28,556.13)	15,587.13	(12,969.00)	(6,162.56)	(19,131.56)
C180	Grand Lake Community Centre	(14,032.17)	(800.00)	(14,832.17)	6,671.62	(8,160.55)	(20,045.22)	(28,205.77)
C185	District 3 Capital Fund				124,809.75	124,809.75	(231,072.68)	(106,262.93)
C190	Maplewood Subdivision	(18,450.00)		(18,450.00)	60,633.68	42,183.68	(43,593.28)	(1,409.60)
C194	Fall River Rec Centre	(612,514.31)		(612,514.31)		(612,514.31)	(394,062.97)	(1,006,577.28)
C196	Silversides Residents Association	(16,200.00)		(16,200.00)	16,008.06	(191.94)	72.80	(119.14)
C198	St Margaret's/Fox Hollow Homeowners Association	(6,180.00)		(6,180.00)	(4,925.00)	(11,105.00)	(5,241.91)	(16,346.91)
C199	St Margaret's Bay Centre	(251,820.86)		(251,820.86)	265,476.05	13,655.19	(10.94)	13,644.25
C210	LWF Recreation Centre	(141,898.31)	(23,500.00)	(165,398.31)	169,226.23	3,827.92	(6,641.12)	(2,813.20)
TOTALS		(1,874,884.56)	(271,833.20)	(2,146,717.76)	1,187,084.23	(959,633.53)	(1,659,841.73)	(2,619,475.26)

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	(173,557.30)		
5102	Facilities Rentals	(18,733.20)	Eastlink/ Bell	HRM Work Order
6201	Telephone	1,679.39	Unique Delivery Service	HRM Work Order
6202	Courier/Postage	118.60		Building Repairs
6304	Janitorial Services	372.20		HRM Work Order
6312	Refuse Collection	1,225.73	Sackville Seniors Advisory Council	HRM Goods Issue
6399	Contract Services	6,604.30		Youth Live Recycling
6399	Contract Services	186.10		HRM Work Order
6407	Cleaning/Sani Supplies	1,956.96		HRM Work Order
6407	Cleaning/Sani Supplies	819.00	Sackville Seniors Advisory Council	HRM Work Order
6606	Heating Fuel	5,289.82		Repairs & Building Supplies
6607	Electricity	10,747.93		HRM Work Order
6608	Water	865.81		HRM Work Order
6611	Building - Interior	5,319.28	Sackville Seniors Advisory Council	HRM Work Order
6612	Safety Systems	16.53		Monthly Fee
6699	Other Building Cost	245.64		Trust Fund Loan Sackville Heights Redevelopment
6911	Facilities Rental	29,250.00	Sackville Seniors Advisory Council	Trust Fund Loan Sackville Heights Redevelopment
8010	Other Interest	1,321.18		HRM Work Order
8013	Loan Principal Repayment	8,238.26		HRM Work Order
9200	HR CATS Wage/Ben	936.52		HRM Work Order
9911	PM Labour - Reg	45.00		
	Balance of Activity to December 31, 2008	(117,052.25)		
9000	Prior Yr. (Surplus)/Deficit	(15,946.64)		
	(Surplus) / Deficit at December 31, 2008	<u>(132,998.89)</u>		
Prospect Road Recreation Centre				
Cost Centre: C106				
Fiscal Year: 2008/09				
GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(190,616.43)		
5803	Transfer General Rate	(17,100.00)		
	Balance of Activity to December 31, 2008	(207,716.43)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at December 31, 2008	<u>(207,716.43)</u>		

Glen Arbour Homeowners Association

Cost Center: C107

Fiscal Year: 2008/09

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

GL #	GL Description	Amount	Vendor	Description
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
6399	Contract Services	167.97	Elmsdale Landscaping Limited	Glen Arbour Island Project
6399	Contract Services	3,037.18	G & R Kelly Enterprises Limited	Glen Arbour Island Project
6399	Contract Services	2,380.39	Springvale Nurseries (1995)	Glen Arbour Island Project
6399	Contract Services	11,120.69	Seabright Stoneworks	Glen Arbour Island Project
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	Advertising/Promotion	26.85	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	96.21	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to December 31, 2008	(10,492.50)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at December 31, 2008	<u>(10,492.50)</u>		

White Hills Residents Association

Cost Center: C108

Fiscal Year: 2008/09

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

GL #	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(27,150.00)		
	Balance of Activity to December 31, 2008	(27,150.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at December 31, 2008	<u>(27,150.00)</u>		

Pay for community centre utilities; telephone, heat, electricity

East Preston Recreation Centre
Cost Center: C110
Fiscal Year: 2008/09

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(18,112.00)		
5803	Transfer General Rate	(4,600.00)		
6201	Telephone	364.95	Alliant	
6606	Heating Fuel	4,634.65	Bluewave Energy	East Preston Rec Ctr
6607	Electricity	4,516.08	Nova Scotia Power	746288-0 Area Rate - 24 Brooks Dr - East Preston
	Balance of Activity to December 31, 2008	(13,196.32)		
9000	Prior Yr. (Surplus)/Deficit	(4,073.13)		
	(Surplus) / Deficit at December 31, 2008	<u>(17,269.45)</u>		

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)		
6399	Contract Services	(12,100.00)		
	Balance of Activity to December 31, 2008	(21,580.00)		HRM Journal Entry - Dist 3 Cap Funds Transfer Asphalt Pad
9000	Prior Yr. (Surplus)/Deficit	(6,309.70)		
	(Surplus) / Deficit at December 31, 2008	<u>(27,889.70)</u>		

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	(39,393.76)		
5803	Transfer General Rate	(400.00)		
6299	Other Office Expense	229.19	Haliburton Highbury Homeowners Association	Expense Reimbursement
6308	Snow Removal	300.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
6399	Contract Services	511.97	Haliburton Highbury Homeowners Association	Expense Reimbursement
6399	Contract Services	70,000.00		HRM Journal Entry Capital Project Funding Transfer
6933	Community Events	426.78	Haliburton Highbury Homeowners Association	Expense Reimbursement
6999	Other Goods/Services	100.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
	Balance of Activity to December 31, 2008	31,774.18		
9000	Prior Yr. (Surplus)/Deficit	(86,946.77)		
	(Surplus) / Deficit at December 31, 2008	<u>(55,172.59)</u>		

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	(39,068.26)		
5803	Transfer General Rate	(800.00)		
5804	Transfer Urban Rate	(153,900.00)		
8011	Interest on Debenture	59,955.71		2008/09 Debenture Interest
8012	Principal on Debenture	82,084.40		2008/09 Debenture Principal
	Balance of Activity to December 31, 2008	(51,728.15)		
9000	Prior Yr. (Surplus)/Deficit	(215,883.89)		
	(Surplus) / Deficit at December 31, 2008	<u>(267,612.04)</u>		

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	(5,750.10)		
5603	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	142.50	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
6603	Grounds & Landscaping	375.59	Highland Park Ratepayers Association	Expense Reimbursement
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
6910	Signage	381.65	Lachance Signs	Sign Highland Park Multi Purpose Field
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	321.65	Highland Park Ratepayers Association	Expense Reimbursement
6933	Community Events	2,876.36	Glow Parties	Fun Day Equipment Rental
	Community Events	565.32	Highland Park Ratepayers Association	Expense Reimbursement
	Balance of Activity to December 31, 2008	12,433.04		
9000	Prior Yr. (Surplus)/Deficit	(11,998.42)		
	(Surplus) / Deficit at December 31, 2008	<u>434.62</u>		

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)		
6912	Advertising/Promotion	355.31	Halifax Herald Limited	Tender Advertisement Trail Construction Blue Mountain
	Balance of Activity to December 31, 2008	(52,444.69)		
9000	Prior Yr. (Surplus)/Deficit	(206,750.13)		
	(Surplus) / Deficit at December 31, 2008	<u>(259,194.82)</u>		

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 Prospect Road area.

GL #	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(60,957.92)		
5803	Transfer General Rate	(5,400.00)		
6202	Courier/Postage	3.36	Unique Delivery Service	Supply and Install Play Structure
6399	Contract Services	6,134.37	Timbertec Inc	Outdoor Gazebo Village Green
6399	Contract Services	3,728.65	Piercey's	Toilet Rentals
6399	Contract Services	113.77	Johnny on the Spot Toilet Rentals	Brookside Bike Park Project
6399	Contract Services	781.92	G & R Kelly Enterprises Limited	Infield Mix Brookside Ball Diamond
6399	Contract Services	4,656.79	Kynock Resources Limited	Service 2239 Prospect Road
6606	Electricity	485.67	Nova Scotia Power	Contribution for Seniors Bus Trip
6933	Community Events	1,000.00	Prospect Area Seniors Network	
	Balance of Activity to December 31, 2008	(49,453.39)		
9000	Prior Yr. (Surplus)/Deficit	(292,175.75)		
	(Surplus) / Deficit at December 31, 2008	<u>(341,629.14)</u>		

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	(27,600.00)		HRM Journal Entry Funding Basketball Court Fence
6399	Contract Services	(5,000.00)		Westwood Hills Basketball Court
6399	Contract Services	6,942.15	Maritime Fence	Fill Flower Containers
6603	Grounds & Landscaping	1,023.95	Nature's Reflections Landscaping	Expense Reimbursement
6603	Grounds & Landscaping	122.49	Steven Spiess	Expense Reimbursement
6933	Community Events	6,986.73	Steven Spiess	Website Update
6939	Other Goods/Services	165.49	Storlogic	
	Balance of Activity to December 31, 2008	17,359.19		
9000	Prior Yr. (Surplus)/Deficit	(9,743.61)		
	(Surplus) / Deficit at December 31, 2008	(27,102.80)		

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	1,957.92	Eastlink/Aliant	
6304	Janitorial Services	450.00	Hammonds Plains Community Centre	Expense Reimbursement
6312	Refuse Collection	491.25	Plains Firewood	Garbage Removal
6399	Grounds & Landscaping	1,500.00	Sandiego'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	1,950.38	Bluewave Fuels	
6607	Electricity	3,757.05	Nova Scotia Power	205716-4 Area Rate - Upper Hammonds Plains
6608	Water	352.06	Halifax Regional Water Commission	2072556100003 711 Pockwock
6611	Building - Interior	4,085.45	Gough Maintenance Service	Painting
6699	Other Building Cost	10,239.47	Simm's Waterproofing & Restoration Ltd	Renovations to Basement
6699	Other Building Cost	913.33	Simplex Grinnell	Semi Annual Kitchen System & Annual Extinguisher Inspections
6699	Other Building Cost	214.25	Hobart Food Equipment Group	Garland Fryer
6699	Other Building Cost	102.31	Payzant Home Hardware	Building Supplies
	Balance of Activity to December 31, 2008	(13,263.74)		
9000	Prior Yr. (Surplus)/Deficit	(16,277.04)		
	(Surplus) / Deficit at December 31, 2008	(29,540.78)		

Provide funds for facility operations and maintenance

Harrietsfield Recreation Centre
Cost Center: C155
Fiscal Year: 2008/09

GL #	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(23,743.90)		
5803	Transfer General Rate	(2,200.00)		
6201	Telephone	400.66	Eastlink	
6202	Courier/Postage	3.88	Unique Delivery Service	
6207	Office Supplies	1,237.95	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6304	Office Supplies	281.95	Staples Business Depot Store	Cash Register
6304	Janitorial Services	207.98	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6399	Contract Services	320.03		HRM Work Order
6399	Contract Services	11,964.67	Sheldon Shay Developments	Construction of Shed Labour and Materials
6404	Rec Program Supplies	5,169.46	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	453.20	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6504	Hardware	318.72		HRM Work Order
6602	Electrical	1,874.02		HRM Work Order
6606	Heating Fuel	2,143.15	Imperial Oil	
6607	Electricity	2,774.31	Nova Scotia Power	
6608	Water	612.04		
6610	Building - Exterior	51.71		HRM Work Order
6612	Safety Systems	349.37		HRM Work Order
6614	Environmental Asses/Cleanup	644.70		HRM Work Order
6699	Other Building Cost	167.68	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6699	Other Building Cost	37.55		HRM Goods Issue
6699	Other Building Cost	382.69		HRM Work Order
6699	Other Building Cost	1,964.94	Staples Business Depot Store	Tables for Community Centre
6707	Plumbing & Heating	267.13		HRM Work Order
6708	Mechanical Equipment	511.52		HRM Work Order
9200	HR CATS Wage/Benefit	491.98		HRM Work Order
9210	HR CATS OT Wage/Benefit	779.52		HRM Work Order
9911	PM Labour Reg	135.00		HRM Work Order
	Balance of Activity to December 31, 2008	7,601.91		
9000	Prior Yr. (Surplus)/Deficit	(7,014.06)		
	(Surplus) / Deficit at December 31, 2008	587.85		

Musquodoboit Harbour

Used for donations to community organizations

Cost Center: C160

Fiscal Year: 2008/09

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,255.89)		
5803	Transfer General Rate	(1,100.00)		
6933	Community Events	672.29	Enfield Rentals & Excavation	Portable Toilet Musquodoboit Ball Field
6999	Other Goods/Services	2,500.00		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	2,000.00	Petpeswick Yacht Club	Youth Sailing Program Donation
6999	Other Goods/Services	500.00	Twin Oaks/Birches Health Care	Seniors Recreation Donation
6999	Other Goods/Services	500.00	Lions Summer Fair	Annual Summer Fair Donation
6999	Other Goods/Services	250.00	The Harbour Crunch	Junior Hockey Team Donation
6999	Other Goods/Services	500.00	Musquodoboit Harbour & Area Ratepayers	Donation
6999	Other Goods/Services	500.00	Musquodoboit Harbour Girl Guides	Camp Canada Project
	Balance of Activity to December 31, 2008	2,566.40		
9000	Prior Yr. (Surplus)/Deficit	(2,600.19)		
	(Surplus) / Deficit at December 31, 2008	(33.79)		

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	(8,568.85)		
5803	Transfer General Rate	(2,000.00)		
6201	Telephone	255.95	Alliant	1557/21241377 Area Rate - Riverline Comm Ctr
6606	Heating Fuel	2,078.60		HRM Work Order
6607	Electricity	1,292.41	Nova Scotia Power	221016-9 Area Rate - Grono Rd- Dutch Settlement
6608	Water	493.36		HRM Work Order
	Balance of Activity to December 31, 2008	(6,448.53)		
9000	Prior Yr. (Surplus)/Deficit	(6,569.00)		
	(Surplus) / Deficit at December 31, 2008	(13,017.53)		

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	(51,529.21)		
5803	Transfer General Rate	(2,200.00)		
6205	Printing & Reproduction	2,159.43		HRM Journal Entry Copy & Mail Area Rate Ballots
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
6399	Contract Services	18,115.99	Playpower LT Canada Inc	Micmac Playground Equipment
6399	Contract Services	1,016.19	Blomidon Nurseries	Rose Bushes Waterstone
6399	Contract Services	5,278.17	Cablecom Limited	Eisenhauer Field Net
6999	Other Goods/Services	3,500.00		
	Balance of Activity to December 31, 2008	34,340.39	Hammonds Plains Baseball	Donation
9000	Prior Yr. (Surplus)/Deficit	(70,795.52)		
	(Surplus) / Deficit at December 31, 2008	<u>(36,455.13)</u>		

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	(23,756.13)		
5803	Transfer General Rate	(4,800.00)		
6201	Telephone	197.11	Alliant	1557/22346696 Area Rate - South Shore
6308	Snow Removal	93.09	Gary Veith Backhoe Service	Snow Removal
6399	Contract Services	282.68	Dennis Dore	Materials Garden Centre
6399	Contract Services	800.00	Dennis Dore	Storage Shelving Materials and Labour
6399	Contract Services	6,118.86	G & R Kelly Enterprises	Regraded Road/Landscaped Area
6399	Contract Services	1,095.00	Melissa Lloyd	Interior Painting and Framing
6399	Contract Services	1,605.15	Pinpoint Repairs	Install New Signage
6502	Chemicals	501.63		HRM Work Order
6504	Hardware	124.11		HRM Work Order
6602	Electrical	1,146.72		HRM Work Order
6607	Electricity	1,206.17		493631-8 Area Rate - Hubbards
6611	Building - Interior	401.55	Nova Scotia Power	HRM Work Order
6699	Other Building Cost	(2,446.45)		HRM Journal Entry Councilors Funds Transfer Sign
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	1,701.91		HRM Work Order
9210	HR CATS OT Wage/Ben	395.49		HRM Work Order
9911	PM Labour - Reg	60.00		HRM Work Order
	Balance of Activity to December 31, 2008	(12,969.00)		
9000	Prior Yr. (Surplus)/Deficit	(6,162.56)		
	(Surplus) / Deficit at December 31, 2008	<u>(19,131.56)</u>		

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)		Supplementary Tax Journal
5803	Transfer General Rate	(800.00)		
6399	Contract Services	1,974.72	The Lawn Guy	Lawnmowing Services
6699	Other Building Cost	169.43	Jantor's Market	Supplies
6699	Other Building Cost	89.98	Nagle Refrigeration Limited	Cooler Repair
8011	Interest on Debenture	2,003.99		2008/09 Debenture Interest
8012	Principal on Debenture	2,433.50		2008/09 Debenture Principal
	Balance of Activity to December 31, 2008	(8,160.55)		
9000	Prior Yr. (Surplus)/Deficit	(20,045.22)		
	(Surplus) / Deficit at December 31, 2008	(28,205.77)		

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		HRM Journal Entry Funding Lawrencetown Comm Ctr Project
8011	Interest on Debenture	6,235.22		2008/09 Debenture Interest
8012	Principal on Debenture	32,774.53		2008/09 Debenture Principal
	Balance of Activity to December 31, 2008	124,809.75		
9000	Prior Yr. (Surplus)/Deficit	(231,072.68)		
	(Surplus) / Deficit at December 31, 2008	<u>(106,262.93)</u>		

* 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	Sarah Molenaar	Reimbursement Glow Signs Inv 20071045 Sept 07
6933	Community Events	170.00	Paul Molenaar	Notification and Residents Email Addresses
6933	Community Events	170.00	St Margaret's Centre	Notification and Residents Email Addresses
6933	Community Events	208.10	Melanie Eason	Association Skating Party Ice Rental
6933	Community Events	38.57	Michael Boone	Expense Reimbursement Supplies Grand Opening
6933	Community Events	424.06	Triggers & Sparks	Glow Parties Expense Reimbursement
6933	Community Events	333.35		Community Based Website
	Balance of Activity to December 31, 2008	42,183.68		
9000	Prior Yr. (Surplus)/Deficit	(43,593.28)		
	(Surplus) / Deficit at December 31, 2008	<u>(1,409.60)</u>		

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	(612,514.31)		
	Balance of Activity to December 31, 2008	(612,514.31)		
9000	Prior Yr. (Surplus)/Deficit	(394,062.97)		
	(Surplus) / Deficit at December 31, 2008	<u>(1,006,577.28)</u>		

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		HRM Journal Entry Copy & Mail Area Rate Ballots
6399	Contract Services	4,256.15	Docks Unlimited	Docks for Silversides Beach
6399	Contract Services	1,000.00	Silversides Residents Association	Expense Reimbursement for Docks Unlimited
6399	Contract Services	8,518.75		HRM Journal Entry Aquatic Services 2008 Transfer
6399	Contract Services	1,287.55	Kent Dartmouth	Lock Replacement
8003	Insurance Policy /Premium	750.00	Alfred J Bell & Grant Ltd	Renew Insurance Policy
	Balance of Activity to December 31, 2008	(191.94)		
9000	Prior Yr. (Surplus)/Deficit	72.80		
	(Surplus) / Deficit at December 31, 2008	<u>(119.14)</u>		

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)		HRM Journal Entry - Multi Purpose Pad
	Balance of Activity to December 31, 2008	(1,105.00)		
9000	Prior Yr. (Surplus)/Deficit	(5,241.91)		
	(Surplus) / Deficit at December 31, 2008	<u>(16,346.91)</u>		

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	(251,820.86)		
6608	Water	501.63		HRM Work Order
8011	Interest on Debenture	116,749.42		nmb
8012	Principal on Debenture	148,225.00		2008/09 Debenture Principal
	Balance of Activity to December 31, 2008	13,655.19		
9000	Prior Yr. (Surplus)/Deficit	(10.94)		
	(Surplus) / Deficit at December 31, 2008	<u>13,644.25</u>		

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	(141,898.31)		
5508	Recovery External Parties	(5,200.00)		
5803	Transfer General Rate	(18,300.00)		
6201	Telephone	158.72	Windsor Junction Community Centre	Expense Reimbursement
6205	Printing & Reproduction	982.57	The Weekly Press	Inserts & Flyers
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	9,149.32	Securitas Canada Limited	Security Services
6312	Refuse Collection	297.88	Windsor Junction Community Centre	Expense Reimbursement
6312	Refuse Collection	2,957.80	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
6404	Recreation Program Supplies	853.86	Lifesaving Society	Supplies
6499	Other Supplies	121.43	Windsor Junction Community Centre	Expense Reimbursement
6499	Other Supplies	50.00	Medigas	Medical Equipment Repair
6603	Grounds & Landscaping	6,253.32	Leigh's Landscaping	Regrading Driveway/Speedbumps/ Tree & Brush Removal
6603	Grounds & Landscaping	123.99	Windsor Junction Community Centre	Expense Reimbursement
6607	Electricity	1,012.63	Nova Scotia Power	478406-2 Area Rate -Windsor Jct Comm Ctr
6607	Electricity	31.07	Windsor Junction Community Centre	Expense Reimbursement
6608	Water	170.68	Halifax Regional Water Commission	
6611	Building - Interior	4,700.00	Windsor Junction Community Centre	Expense Reimbursement
6699	Other Building Costs	6,462.42	Windsor Junction Community Centre	Expense Reimbursement
6699	Other Building Costs	3,826.87	Quick Docks Limited	Swim Raft & Ladder
6933	Community Events	14,277.68	Fireworks F/X Inc	Fireworks
6999	Other Goods/Services	295.51	Royal Flush Services Ltd	Lakeview Park Toilet Rental
6999	Other Goods/Services	312.34	Payzant Home Hardware	Lumber and Building Supplies
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 December 31, 2008	3,827.92		
9000	Prior Yr. (Surplus)/Deficit	(6,641.12)		
	(Surplus) / Deficit at December 31, 2008	(2,813.20)		

Attachment #7

**Halifax Regional Municipality Reserve Fund Projection
to March 31, 2009**

Halifax Regional Municipality
Third Quarter Reserve Report
as of December 31, 2008.

	Closing Balance March 31, 2008.	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of Dec 31, 2008.	Anticipated Approved Transactions	Projected Closing Balance as of March 31, 2009	Annual Budget	Variance
Reserves								
Q101 Sale of Land Reserve	(\$8,190,246)	(\$516,893)	\$6,157,800	(\$2,549,339)	\$2,009,035	(\$540,304)	(\$1,575,885)	\$1,035,561
Q103 Capital Surplus Reserve	(\$2,887,778)	(\$75,767)	\$13,841	(\$2,969,704)	\$2,876,629	(\$73,075)	(\$51,718)	(\$21,357)
Q104 Sewer Redevelopment Reserve	\$0	(\$1,110,309)	\$0	(\$1,110,309)	\$1,110,309	\$0	\$0	\$0
Q106 Waste Water/ Storm Water Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q107 Parkland Development Reserve	(\$2,499,748)	(\$637,473)	\$273,412	(\$2,863,809)	\$2,648,008	(\$215,801)	(\$760,446)	\$544,645
Q108 Kingswood Water Reserve	(\$3,652)	(\$85)	\$0	(\$3,737)	(\$42)	(\$3,779)	(\$5,784)	\$2,005
Q110 Windsor Water Reserve	(\$199,507)	(\$6,143)	\$0	(\$205,650)	(\$2,869)	(\$208,519)	(\$206,744)	(\$1,775)
Q112 5594-96 Morris -Future Capital Expend	(\$59,279)	(\$6,275)	\$236	(\$65,318)	\$36,437	(\$26,881)	(\$26,731)	(\$150)
Q113 Rockingham Community Centre - FCE	(\$12,763)	(\$296)	\$0	(\$13,059)	(\$150)	(\$13,209)	(\$13,222)	\$13
Q115 Capt WM Spvy -Future Capital Expend	(\$12,647)	(\$277)	\$7,517	(\$5,407)	\$3,645	(\$1,762)	(\$1,733)	(\$30)
Q116 Richmond School -Future Capital Expend	(\$10,182)	(\$236)	\$0	(\$10,418)	\$9,328	(\$1,090)	(\$1,065)	(\$25)
Q117 Sludge Tipping Fee Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q119 Landfill Closure Reserve	(\$6,847,851)	(\$346,453)	\$548,834	(\$6,645,470)	\$1,468,919	(\$5,176,551)	(\$5,174,106)	(\$2,445)
Q120 Otter Lake Landfill Closure	(\$688,368)	(\$1,694,011)	\$541,632	(\$1,840,747)	\$1,331,211	(\$509,536)	(\$507,739)	(\$1,797)
Q121 Business/Industrial Parks Expansion	(\$6,809,152)	(\$1,449,980)	\$7,611,521	(\$647,611)	\$5,567,243	\$4,919,632	\$4,984,525	(\$64,893)
Q122 Water Treat Plants Infrass Replace Resv	\$0	(\$12,706)	\$0	(\$12,706)	\$12,705	(\$1)	\$0	\$0
Q123 Waste Resources Capital Reserve	(\$7,002,987)	(\$1,589,912)	\$5,078,924	(\$3,513,975)	\$1,185,686	(\$2,328,289)	(\$2,302,568)	(\$25,721)
Q124 Upper Sackville Turf Capital Reserve	(\$238,134)	(\$4,613)	\$31,328	(\$211,419)	(\$36,204)	(\$1,418,931)	(\$1,419,020)	\$89
Q125 Metro Park Parkade Reserve	(\$1,487,663)	(\$204,055)	\$0	(\$1,691,718)	\$272,787	(\$1,962,644)	(\$1,798,993)	(\$153,651)
Q126 Strategic Growth Reserve	(\$8,256,477)	(\$4,105,007)	\$209,031	(\$12,152,453)	\$10,199,809	(\$1,952,644)	(\$1,798,993)	(\$153,651)
Q127 Sustainable Community Reserve	(\$520,991)	(\$265,827)	\$46,289	(\$740,529)	\$715,741	(\$24,788)	(\$19,258)	(\$5,529)
Q128 Rural Fire Reserve	(\$577,489)	(\$201,779)	\$83,948	(\$695,320)	\$168,865	(\$526,455)	(\$661,639)	\$135,184
Q129 Ferry Replacement Reserve	(\$5,765,522)	(\$117,477)	\$0	(\$5,882,999)	\$336,079	(\$5,546,920)	(\$5,769,836)	\$222,916
Q130 New Capital Replacement Reserve	(\$1,934,590)	(\$141,042)	\$1,148,697	(\$926,935)	\$289,067	(\$637,868)	(\$680,430)	(\$57,438)
Q131 Energy & Underground Serv Co-Loc Reserve	(\$191,331)	(\$59,333)	\$94,524	(\$156,140)	\$109,321	(\$46,819)	(\$143,149)	\$96,330
Q132 Facilities Renewal Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q133 Bedford South Interchange Reserve	(\$2,533,031)	(\$399,661)	\$0	(\$2,932,692)	\$1,515,509	(\$1,417,183)	(\$1,905,418)	\$488,235
Q134 Gas Tax Reserve	(\$7,606,791)	(\$165,080)	\$3,872,013	(\$3,899,858)	\$3,324,238	(\$575,620)	(\$517,393)	(\$58,227)
Q135 Alderney Gate Recapitalization Reserve	(\$937,254)	(\$297,783)	\$597,139	(\$637,898)	\$131,264	(\$506,634)	(\$502,145)	(\$4,489)
Q136 Strategic Transit Funding Reserve	(\$3,840,974)	(\$88,343)	\$173,601	(\$3,755,716)	\$3,526,779	(\$228,937)	(\$201,641)	(\$27,296)
Q137 Capital Cost Contribution Reserve	(\$965,981)	(\$2,018,184)	\$0	(\$2,984,165)	\$1,012,372	(\$1,971,793)	(\$1,000,837)	(\$970,955)
Q204 General Fleet Reserve	(\$1,065,977)	(\$170,956)	\$0	(\$1,236,933)	\$104,699	(\$1,132,234)	(\$1,104,869)	(\$27,365)
Q205 Police Vehicle Reserve	(\$156,159)	(\$48,191)	\$19,991	(\$184,359)	\$10,582	(\$173,777)	(\$138,058)	(\$35,719)
Q206 Fire Vehicle Reserve	(\$254,394)	(\$264,096)	\$302,094	(\$216,396)	\$157,368	(\$59,028)	(\$107,391)	\$48,363
Q213 Fuel System Reserve	(\$28,097)	(\$653)	\$0	(\$28,750)	(\$335)	(\$29,085)	(\$29,122)	\$37

Halifax Regional Municipality
Third Quarter Reserve Report
as of December 31, 2008.

	Reserves	Closing Balance March 31, 2008.	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of Dec 31, 2008.	Anticipated Approved Transactions	Projected Closing Balance as of March 31, 2009	Annual Budget	Variance
Q306	Self Insurance Reserves	(\$3,627,860)	(\$81,758)	\$219,582	(\$3,490,036)	\$37,048	(\$3,452,988)	(\$3,454,117)	\$1,130
Q308	Variable Operating Stabilization	(\$659,318)	(\$19,118)	\$0	(\$678,436)	(\$4,741)	(\$683,177)	(\$2,821)	(\$680,356)
Q309	Snow & Ice Removal	(\$523,128)	(\$1,159,918)	\$0	(\$1,683,046)	(\$399,987)	(\$2,083,033)	(\$1,559,681)	(\$523,352)
Q310	Service Improvement Reserve	(\$2,497,597)	(\$251,052)	\$715,533	(\$2,033,116)	\$1,090,948	(\$942,168)	(\$965,439)	\$23,271
Q311	Cemetery Maintenance Reserve	(\$128,757)	(\$5,389)	\$0	(\$134,146)	\$1,113	(\$133,033)	(\$133,067)	\$34
Q312	Heritage & Cultural Tourism	(\$523,523)	(\$30,883)	\$59,687	(\$494,719)	\$355,337	(\$139,382)	(\$75,385)	(\$63,997)
Q313	Municipal Elections Reserves	(\$1,219,884)	(\$170,421)	\$1,390,305	\$0	(\$479,230)	(\$479,230)	(\$19,212)	(\$460,016)
Q314	EMO Cost Recovery Reserve	(\$382,091)	(\$27,804)	\$0	(\$409,895)	(\$10,357)	(\$420,252)	(\$420,330)	\$77
Q315	Special Events Reserve	(\$774,860)	(\$776,825)	\$973,017	(\$578,668)	\$172,889	(\$405,779)	(\$156,041)	(\$249,738)
Q316	DNA Cost Reserve	(\$37,624)	(\$84,318)	\$109,300	(\$12,642)	(\$28,216)	(\$40,858)	(\$40,888)	\$30
Q317	Titanic Commemorative Reserve	(\$5,688)	(\$131)	\$0	(\$5,819)	(\$67)	(\$5,886)	(\$5,896)	\$9
Q318	Central Library Cap Campn & Dev Reserve	(\$500,122)	(\$11,598)	\$0	(\$511,720)	\$95,380	(\$416,340)	(\$416,492)	\$152
Q319	Major Events Facilities Reserve	(\$6,155,751)	(\$142,854)	\$0	(\$6,298,605)	\$5,840,776	(\$457,829)	(\$610,560)	\$152,731
Q320	Operating Cost of Capital Reserve	(\$727,209)	(\$14,361)	\$188,845	(\$552,725)	\$446,149	(\$106,576)	(\$106,574)	(\$1)
Q321	Information & Community Tech Reserve	(\$2,976,145)	(\$450,334)	\$44,920	(\$3,381,559)	\$24	(\$3,381,535)	(\$3,381,243)	(\$292)
Q322	Police Emerg/Extraordinary Invest. Resv	(\$631,756)	(\$14,660)	\$0	(\$646,416)	(\$7,521)	(\$653,937)	(\$654,806)	\$869
Q323	Police Officer on Job Injury Reserve	(\$537,059)	(\$64,581)	\$0	(\$601,640)	\$45,723	(\$555,917)	(\$556,654)	\$737
Q324	Commons Enhancement Reserve	(\$979)	(\$22)	\$0	(\$1,001)	(\$12)	(\$1,013)	(\$1,015)	\$1
Total		(\$93,494,366)	(\$19,304,923)	\$30,513,561	(\$82,285,728)	\$47,251,290	(\$35,034,438)	(\$34,350,597)	(\$683,840)

Reserve	Explanation	Amount	Total
Q101	Purchase of land - Chebucto Road	\$871,900	
	Purchase of land - Nadia Drive	\$106,014	
	Reimbursement to contractor - Sewer Replacement	\$20,000	
	Unbudgeted revenue license fees	(\$30,899)	
	Interest adjustment due to timing and rate fluctuation	\$68,566	\$1,035,581
Q103	Transfer to HRWC	(\$21,852)	
	Interest adjustment due to timing and rate Fluctuation	\$495	(\$21,357)
Q107	New Parkland Development	\$150,000	
	Land improvements - Laura Lively Park	\$54,625	
	Land improvements - Weir Field	\$64,700	
	Land purchase - Cow Bay	\$211,283	
	Land purchase Cherry Brook Road	\$199,774	
	Purchase of Park Rd, Musquodoboit	\$3,001	
	Sale of Cobequid and Glendale Parkland	(\$124,750)	
	Decrease in appropriation	(\$4,700)	
	Interest adjustment due to timing and rate fluctuation	(\$9,288)	\$544,645
Q108	Revenue budget error	\$2,000	
	Interest adjustment due to timing and rate fluctuation	\$5	\$2,005
Q110	Interest adjustment due to timing and rate fluctuation	\$225	
	Unbudgeted revenue	(\$2,000)	(\$1,775)
Q112	Interest adjustment due to timing and rate fluctuation	(\$150)	
			(\$150)
Q113	Interest adjustment due to timing and rate fluctuation	\$13	
			\$13
Q115	Interest adjustment due to timing and rate fluctuation	(\$30)	
			(\$30)
Q116	Interest adjustment due to timing and rate fluctuation	(\$25)	
			(\$25)
Q119	Interest adjustment due to timing and rate fluctuation	(\$2,445)	
			(\$2,445)

Reserve	Explanation	Amount	Total
Q120	Interest adjustment due to timing and rate fluctuation	(\$1,797)	(\$1,797)
Q121	Interest adjustment due to timing and rate fluctuation	(\$64,893)	(\$64,893)
Q123	Interest adjustment due to timing and rate fluctuation	(\$25,721)	(\$25,721)
Q124	Interest adjustment due to timing and rate fluctuation	\$338	\$338
Q125	Interest adjustment due to timing and rate fluctuation	\$89	\$89
Q126	Interest adjustment due to timing and rate fluctuation Metro Transit EPC Loan early payment Of debt	(\$50,173) (\$103,478)	(\$153,651)
Q127	Interest adjustment due to timing and rate fluctuation	(\$5,529)	(\$5,529)
Q128	Interest adjustment due to timing and rate fluctuation Purchase of fire utility truck	\$184 \$135,000	\$135,184
Q129	Interest adjustment due to timing and rate fluctuation Unbudgeted biennial ferry refit	\$46,002 \$176,914	\$222,916
Q130	Interest adjustment due to timing and rate fluctuation Alderney 5 loan repayment Tool replacement project Appropriation from 07/08 not expected to be used in 08/09	(\$11,339) (\$106,111) \$310,011 (\$249,999)	(\$57,438)
Q131	Interest adjustment due to timing and rate fluctuation Unbudgeted road resurfacing	\$1,806 \$94,524	\$96,330
Q133	Interest adjustment due to timing and rate fluctuation Widening of Hammonds Plains Road	\$8,235 \$480,000	\$488,235
Q134	Interest adjustment due to timing and rate fluctuation	(\$58,227)	(\$58,227)
Q135	Interest adjustment due to timing and rate fluctuation	(\$4,489)	(\$4,489)
Q136	Interest adjustment due to timing and rate fluctuation	(\$27,296)	(\$27,296)
Q137	Interest adjustment due to timing and rate fluctuation Receipt of unbudgeted revenue solid waste and redevelopment levy	(\$40,955) (\$930,000)	(\$970,955)

Reserve	Explanation	Amount	Total
Q204	Interest adjustment due to timing and rate fluctuation	\$635	
	Unbudgeted general fleet sales	(\$28,000)	(\$27,365)
Q205	Interest adjustment due to timing and rate fluctuation	\$542	
	Unbudgeted Police vehicle sales	(\$36,261)	(\$35,719)
Q206	Interest adjustment due to timing and rate fluctuation	\$631	
	Unbudgeted fire vehicle sales	(\$20,068)	
	Unbudgeted purchase of fire vehicle	\$67,800	\$48,363
Q213	Interest adjustment due to timing and rate fluctuation	\$37	\$37
Q306	Interest Adjustment due to timing and rate Fluctuation	\$1,130	\$1,130
Q308	Interest adjustment due to timing and rate fluctuation	(\$21,305)	
	Y/E addition as a result of 07/08 surplus	(\$500,000)	
	Budgeted appropriation from 07/08 not expected to be used in 08/09	(\$159,052)	(\$680,357)
Q309	Interest adjustment due to timing and rate fluctuation	(\$4,352)	
	Y/E addition as a result of 07/08 surplus	(\$519,000)	(\$523,352)
Q310	Interest adjustment due to timing and rate fluctuation	(\$9,026)	
	Receipt of balloon payment on the Metro Transit Performance Loan	(\$31,151)	
	Photocopier replacement	\$63,448	\$23,271
Q311	Interest adjustment due to timing and rate fluctuation	\$34	\$34
Q312	Interest adjustment due to timing and rate fluctuation	(\$2,798)	
	Cancellation of Building and Operations Funding Agreement	(\$61,199)	(\$63,997)
Q313	Interest adjustment due to timing and rate fluctuation	\$5,413	
	Approved increased in elections operations spending	\$21,720	
	Budgeted elections voting expense paid from A125 - not reserve	(\$487,151)	(\$460,018)
Q314	Interest adjustment due to timing and rate fluctuation	\$77	\$77
Q315	Interest adjustment due to timing and rate fluctuation	(\$1,755)	
	Around the World Clipper Yacht Race	\$20,000	
	Special Events Advisory Committee approved events	\$166,517	
	Carryover of Twinings Infrastructure Funding - Africville	(\$300,000)	
	07/08 Appropriations that will not be spent in 08/09	(\$134,500)	(\$249,738)

Reserve	Explanation	Amount	Total
Q316	Interest adjustment due to timing and rate fluctuation	\$30	\$30
Q317	Interest adjustment due to timing and rate fluctuation	\$9	\$9
Q318	Interest adjustment due to timing and rate fluctuation	\$152	\$152
Q319	Interest adjustment due to timing and rate fluctuation	(\$33,769)	
	Removal of appropriation for Winter Games	(\$13,500)	
	Planning of New World Trade Centre on Halifax Herald Site	\$200,000	\$152,731
Q320	Interest adjustment due to timing and rate fluctuation	(\$1)	(\$1)
Q321	Interest adjustment due to timing and rate fluctuation	(\$292)	(\$292)
Q322	Interest adjustment due to timing and rate fluctuation	\$869	\$869
Q323	Interest adjustment due to timing and rate fluctuation	\$737	\$737
Q324	Interest adjustment due to timing and rate fluctuation	\$1	\$1
Total			(\$683,840)

Attachment #8

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

Capital Reserve Pool (CRESPOOL)
To: December 31, 2008

Date	Project #	Description	Budget Year	Purpose	Budget	Amount Transferred In	Amount Transferred Out	Commitments	Balance
Nov 08	CTU01086	Balance Forward March 31, 2008	08/09		2,001,664.15				2,001,664.15
Nov 08	CTV00732	Intersection Improvements Program	08/09		(301,000.00)				1,700,664.15
Nov 08	CB200516	Rotary Conversion/Chebucto Reversing Lane	08/09		(1,700,000.00)				664.15
Dec 08	CB100070	Integrated Dispatch/Telecomm. Project	08/09			10,138.38			
Dec 08		Wharf Repair	08/09			0.10			
Dec 08	CPC00883	Sports Field Upgrades	08/09			0.46			

Available Balance: December 31, 2008	10,138.94	(2,001,000.00)	0.00	10,803.09
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Summary:				
Balance: March 31, 2008				
Transferred in from Capital Projects 2008/09				
Transferred to Capital Projects in 2008/09				
Committed to 2008/09 capital budget				
Available Balance: December 31, 2008				
				2,001,664.15
				10,138.94
				(2,001,000.00)
				0.00
				10,803.09

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 - RFP No. 08-123 Transportation Study - Fall River/Waverley/Wellington Areas	30-Sep-08	CAO	Province of Nova Scotia	\$37,142.90	For Administration and control of highways, roads and streets within HRM.
Capital Budget Increase and Award - Tender No. 08-180, Caudle Park Playground, Lower Sackville, Supply and Installation	04-Nov-08	CAO	Caudle Park School Parent Association	\$7,000.00	Expansion and improvement of the playground equipment at Caudle Park Elementary
			Total	\$44,142.90	

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - RFP No 08-123 Transportation Study - Fall River/Waverley/Wellington Areas	30-Sep-08	CAO	Province of Nova Scotia	\$37,142.90	For Administration and control of highways, roads and streets within HRM
Capital Budget Increase and Award - Tender No. 08-180, Caudle Park Playground, Lower Sackville, Supply and Installation	04-Nov-08	CAO	Caudle Park School Parent Association	\$7,000.00	Expansion and improvement of the playground equipment at Caudle Park Elementary
			Total	\$44,142.90	