HALIFAX REGIONAL MUNICIPALITY

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Item No. 5

Halifax Regional Council
February 23, 2010

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY: Cathie O'Toole, CGA - Director of Finance/CFO

DATE: February 19, 2010

SUBJECT: **Third Quarter 2009/2010 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 December 2009, the HRM is projecting an operating deficit of $1,021,000. Business Units are projecting a deficit of $2.7m which is partially offset by a surplus of $1.7m in fiscal services.

The key projected changes from the business units' budgets are as follows:

- The most significant issue is an increase in the projection for Winter Works Program by $5m. This increase in costs is based on the number of storms incurred to date and estimated to the end of the fiscal year. The projection will be adjusted based on the number of storms;

- The price of Diesel Fuel and Gas has reduced significantly since the budget was prepared. A savings of $1.7m has been projected;

- There have been several areas where business unit revenues are projected to be lower. Most significant is a reduction in transit revenue of $1.4m due to the slight, temporary reduction in ridership that results from a fare increase was not in the model. Also, revenues from building permits are down by $1.0m as a result of reduced construction activity;

- Key operational issues are increasing the costs in the business units. For example the level of cleaning has been increased in HRM buildings to help prevent the spread of H1N1 and some unbudgeted work such as the facilities study for Dartmouth North, the Citizen Survey and support for various special events have increased the costs;

- The costs for the operation of Otter Lake facility has increased by a net of $750k and is offset by an increase in the revenue from the sale of recyclables and recoveries of $400k;

- The allocation to computer purchases has been reduced by $750k; and,

- The business units are continuing to monitor hiring as a means of offsetting any anticipated deficit. To date, vacancy savings are approximately $1.3m.

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

- Tax revenues of several tax agreement accounts were included in the general tax calculation. To correct this, a reduction in tax revenue of $2.0m and a transfer of revenue to the Tax Agreement account of $5.1m is required;

- HRM's proportion of the Nova Scotia Power - HST Offset increased by $475k above the budgeted amount;

- Deed Transfer Taxes has been reduced by $430k as a result of reduced market activity;

- Revenue from Payments in Lieu of Taxes has decreased by over $960k as a result of adjustments to the fire protection rate and adjustments to properties or portions of properties that are subject to PILT or general tax rates;

- Interest revenue has increased by $174k as a result of a correction of the method of recording interest paid to outside agencies net of a reduction in revenue from lower than budgeted interest earnings;

- Debt Charges have decreased by $3.7m due to lower interest rates on the Spring 2009 Debenture and reduction in the amount of debt required to be funded under the Leveraged Debt Strategy; and,

- The surplus from 2008/09, of $825,000, has been used to increase the fiscal services surplus.

Staff will continue to monitor all expenditures to attempt to reverse the deficit. Any deficit becomes a charge on the subsequent fiscal year's budget. Current planning for the 2010/11 budget is based on no deficit from 2009/10.

Capital Fund Statements:
The Capital Statement as at December 31, 2009 is included as Attachment #3 to this report. The statement shows projects by Business Unit, approved additions and reductions and funds available. The total budget is made up of the balance forward from prior years, the 2009/10 approved capital budget, plus budget adjustments approved in the current year.

Currently, the total budget for projects is $752.7m. The total amount spent and committed is $590.9m, leaving an available amount of $161.8m (21%).

Included in the total budget is $16.2m of advanced funding related to purchases of buses. In addition, a further $40.8m of projects have been closed or settled and $5.1m of projects for the Halifax Regional Water Commission have been removed from the list.

During the first six months, there has been a net reduction of $2.8m in other project costs. The main increases relate to buildings $2.4m, paving $3.4m, parks and trails $1.7m, reimbursement of insurance costs $300k, transit $200k and software and other equipment $250k. These cost increases are offset by cost sharing or reductions in other project funding such as traffic improvement projects $730k and lower withdrawals from CRESPOOL $$950k. Also, there was a reduction of $9.1m as the Nova Scotia Department of Transportation and Infrastructure Renewal paid the costs of streets outside of the urban core directly rather than the costs flowing through our capital projects.

District Capital Funds:
The report of expenditures from Councillors' District Capital Funds is included as Attachment #4. As of December 31, 2009, there is $825k available in the Funds.

Recreation Area Rate Accounts:
The details of the Recreation Area Rate Accounts are attached in Attachment #5. The Accounts began the year with a surplus of $2.4m. As of December 31, 2009, $2.8m has been collected and approximately $1.3m has been spent. The surplus balance as of December 31, 2009 is $3.9m.

Reserves Statement:
The net reserve balances at December 31, 2009 were $129.8m. There are approximately $87.9m of transactions that have been approved but have not yet occurred. The net available funds is $41.9m. This is a decrease of $8.5m in reserve funds from the 2009/10 Reserve Budget. The net decrease can be attributed to the following significant increases (decreases) to the budgeted reserves balances:

• Land purchases	(421,000)
• Reduction in anticipated land sales in business parks	(2,100,000)
• Net reduction in interest revenue and interest on debentures	(902,000)
• Park improvements - Laura Lively Park	(21,000)
• Recreation facility operations and service delivery review	(81,000)
• Fire fighter respirator apparatus	(133,000)
• Reimbursement from insurance deductible	377,000
• Additional funding for police officers	264,000
• Funds not required to fund projects	1,240,000
• Mainland Commons Artificial Field	(1,100,000)
• Otter Lake - Front End Processing Plant	(2,480,000)
• Ragged Lake Transit Facility	(3,600,000)
• Other Items	(631,000)

Further reserve details are included in Attachment #6 to this report.

Capital Reserve Pool Balance:
As of December 31, 2009, the balance in the Capital Reserve Pool (CRESPOOL) is a deficit of $351k. Additional project changes are anticipated by year end to eliminate this deficit. A summary of the details of the amounts transferred in and out are included in Attachment #7 to this report.

Changes to Cost Sharing for Capital Projects:
This quarter, HRM received cost sharing for 12 projects totalling $2.4m. Complete details of the amounts received and the associated capital projects are included in Attachment #8 to this report.

BUDGET IMPLICATIONS

The Business Units and Finance will continue to monitor all revenues and expenditure.

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

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

ATTACHMENTS

1. Halifax Regional Municipality Operating Results for the period from April 1, 2009 to December 31, 2009 with comparative data for the prior fiscal year - Net Expenditures, Gross Revenue and Gross Expenditures with explanations.

2. Halifax Regional Municipality Operating Fund Balance Sheet as at December 31, 2009.

3. Halifax Regional Municipality Capital Statement as at December 31, 2009.

4. Report of Expenditures in the Councillors' District Capital Fund to December 31, 2009.

5. Report of Expenditures in the Recreation Area Rate Accounts to December 31, 2009.

6. Halifax Regional Municipality Reserve Funds Projection to December 31, 2009.

7. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to December 31, 2009.

8. Changes to Cost Sharing for Capital Projects for October 1, 2009 to December 31, 2009.

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

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

Halifax Regional Municipality
Explanation of Projected Surplus (Deficit)
For the Year ending March 31, 2010
as of December 31, 2009

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus/ (Deficit)
• **CAO Office** - The deficit is the result of retroactive Councillors' pay ($235k) offset by savings from delay in implementing Communications Council Focus Area Initiatives.	($99,900)
• **Fire Services** - The surplus in Fire is related to vacancy savings ($1.4 M); Urban search & rescue program on hold ($583k), savings in non-compensation ($108k) offset by deficits caused by over-time ($1.6M) and various other deficits ($486k).	4,700
• **Finance** - The surplus is the result of vacancy savings.	221,700
• **Human Resources** - The surplus is the result of vacancy savings.	191,000
• **Transportation & Public Works** - The deficit is mainly related to the Winter Works Program ($5m) including: increased overtime costs due to realignment of staff to winter works; salt usage; contract services and equipment rental. Budgeted snow events for the season are: 4 Major (over 15 cm), 8 Average (5 to 15 cm), 9 Minor (under 5 cm), 3 Freezing rain and 40 salting events. The actual events up to December 31st are; 1 Major, 4 Average, 1 Minor and 7 salting events. Projections are based on the estimated number of storms for the remainder of the fiscal year plus what has transpired to date. Additional deficits include: Conventional Transit revenue being lower than expected ($1.4m); projected increase in solid waste management contract ($1m); unbudgeted snow removal costs for increased portfolio (Tantallon and Cobequid Transit Terminals and Captain Wm. Spry Walkways) ($45k); enhanced level of service requirement for various facilities for cleaning and tenant services ($200k); Metro Transit overtime costs associated with special events (Tall Ships, Bluenose Marathon, Crosby Parade and World Canoe Championships) ($200k); beautification and cleaning costs for World Canoe Championships and Tall Ships ($100k); and revenue from Cemetery plot sales being lower than budget ($150k). The overall deficit is offset by fuel savings in Metro Transit due to a reduction in current world market prices of fuel ($1.7m); increased revenue in Solid Waste for sale of recyclables and recoveries from external parties ($400k); refund for lower operating fee at Otter Lake for 08/09 ($250k); a surplus in snow removal costs in Facility Operations due to contract change to performance based contract ($400k); plus vacancy savings ($360k).	(4,984,900)
• **Infrastructure and Asset Management** - The surplus is related to vacancies ($308k), savings in other goods and services ($186k), contract services ($130k) offset by a deficit in consulting fees ($70k) and other minor areas ($22k).	532,000
• **Community Development** - The nominal surplus ($9.6k) is due to several factors, including: projected deficit in all revenue sources associated with construction permits and subdivisions due to economic downturn ($1m); unbudgeted operating costs for Canada Winter Games project office (Value in Kind) ($112k); unbudgeted consulting services related to the facility study for the Dartmouth North Community Centre ($100k). The deficit is offset by increased revenues in facility rentals and recoveries from external parties ($205k) plus steps taken by the business unit to limit spending by: reducing special projects ($811.4k) and delaying backfilling of positions ($212k).	9,600
• **Regional Police** -The surplus is due to increased revenue for staff secondments and vacancy savings ($531k), savings in equipment ($192k), and fleet cost savings ($127k). The savings are offset by increased overtime costs ($459k), external costs ($166k) and various other costs ($47k).	178,000
• **Business Planning & Information Management** - The surplus is due to an increased recovery from HRWC for Service Level Agreement ($130k); computer equipment savings ($750k); vacancy savings ($490k); recoveries for access applications and Federally funded position and 911 recovery ($46k); plus recovery from Senior Advisor Public Safety GIS ($40k). The surplus is offset by Citizen survey ($75k) and Value In Kind for Canada Games ($30k) and increases in various other areas ($102k).	1,248,600
• **Other Business Unit Net Surplus** - The surplus is primarily related to the cost per officer finalized by the Province being lower than budgeted in Outside Police ($52k) and legal costs being higher than budget in Legal Services ($30k).	13,000
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	**($2,686,200)**

FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus/ (Deficit)
• **Property Taxes** - The deficit is due to variances on Commercial & Business Occupancy taxes due to tax agreement accounts being included in the general rate at full taxation rather than the Tax Agreement amount and appeals processed before the final tax bill ($2.8M); in additional the tax agreement amount budgeted for several tax agreement accounts was moved from Property Taxes to Tax Agreements ($5.0M); Commercial Forest taxes higher than budget ($115k surplus); Residential property tax appeals lower than budget ($386k).	($7,337,600)
• **Tax Agreements** - The surplus is due to the reallocation of Commercial & Business Occupancy taxes for several tax agreement accounts which were originally included in the general rate at full taxation rather than the Tax Agreement amount. The surplus is partially offset by reductions in a number of smaller tax agreements as the actuals have come in at less then budget.	5,154,800
• **Deed Transfer Tax** - The deficit is due to reduced commercial activity compared with the previous year.	(430,000)
• **Payments in Lieu of Taxes** - The deficit relates to adjustments to the fire protection rate and adjustments to the properties or portion of properties that are subject to PILT or the general tax rate.	(968,900)
• **Own Source Revenue** - The deficit is the result of lower interest due to clean up of o/s receivables; the drop in prime rate and reduced interest revenue on investments. This is partially offset by the savings in the Interest on Reserves category as noted below.	(858,500)
• **Unconditional Transfers** - The surplus is due to HRM's proportion of the HST Offset account being higher than budget.	475,000
• **Debt Charges/Reserves**- The surplus is due to lower than budgeted interest paid for the Spring 2009 Debt issue and a reduction in the amount of debt required to be funded under the Leveraged Debt Strategy.	3,745,000
• **Interest on Reserves** - The surplus is due to reduced interest payments to reserves to align with budget in reserves; offset by reduced interest receivable on investments (shown above in Own Source Revenue).	1,032,000
• **Surplus Prior Year** - The surplus relates to the posting of the surplus for the prior fiscal year.	825,000
• Total of all other categories of Fiscal Services where the projection is within $100,000 of budget.	28,000
TOTAL PROJECTED FISCAL SERVICES SURPLUS/(DEFICIT)	**$1,664,800**

NET PROJECTED OPERATING SURPLUS (DEFICIT)	**($ 1,021,400)**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2009 to December 31, 2009

Net Revenue & Expenditures	Budget Prior Fiscal Year 08/09	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2010	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Business Units							
Auditor General	-	-	330,000	131,783	330,000	-	0.00%
CAO	9,911,653	6,911,267	9,910,990	7,352,873	10,010,926	(99,936)	-1.01%
Environmental Management Services	-	107,567	-	-	-	-	0.00%
Fire & Emergency Services	51,474,970	36,254,838	54,247,800	38,738,789	54,243,116	4,684	0.01%
Finance	3,838,791	2,980,870	4,073,530	2,708,970	3,851,838	221,692	5.44%
Human Resources Services	4,512,130	2,985,046	4,772,160	3,176,235	4,581,160	191,000	4.00%
Legal Services	2,355,827	1,339,929	2,194,390	1,474,525	2,233,390	(39,000)	-1.78%
Transportation & Public Works	123,673,340	87,360,441	98,484,770	61,594,844	103,469,642	(4,984,872)	-5.06%
Infrastructure & Asset Management	8,373,022	5,435,064	8,660,000	5,635,067	8,127,935	532,065	6.14%
Community Development	19,413,927	12,064,323	19,619,990	12,933,750	19,610,342	9,648	0.05%
Regional Police	63,634,494	44,589,549	66,381,740	48,459,888	66,204,023	177,717	0.27%
Outside Police	19,324,900	9,529,031	20,353,100	15,321,931	20,300,900	52,200	0.26%
Business Planning & Information Mgt.	18,777,308	11,878,424	19,013,818	11,413,475	17,765,188	1,248,630	6.57%
Halifax Regional Library	14,415,264	8,554,715	15,148,000	10,081,849	15,148,000	-	0.00%
Business Units Subtotal	339,705,626	229,991,064	323,190,288	219,023,980	325,876,460	(2,686,172)	-0.83%
Fiscal Services Subtotal	(339,705,626)	(394,010,258)	(323,190,288)	(363,084,414)	(324,855,075)	1,664,787	-0.52%
HRM Total	-	(164,019,195)	0	(144,060,435)	1,021,385	(1,021,385)	

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2009 to December 31, 2009

Revenue	Budget Prior Fiscal Year 08/09	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2010	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Business Units							
Auditor General	-	-	-	-	-	-	0.00%
CAO	282,400	298,882	287,400	225,179	365,500	78,100	27.17%
Environmental Management Services	-	500,321	-	3,520	-	-	0.00%
Fire & Emergency Services	574,500	773,485	544,500	318,956	375,569	(168,931)	-31.02%
Finance	8,148,000	5,734,156	8,353,100	5,777,826	8,344,250	(8,850)	-0.11%
Human Resources Services	-	8,968	-	13,769	(32,750)	32,750	0.00%
Legal Services	71,000	78,271	144,000	183,151	240,200	96,200	66.81%
Transportation & Public Works	55,075,393	37,294,656	85,991,849	66,218,910	85,085,648	(906,201)	-1.05%
Infrastructure & Asset Management	69,210	22,246	70,000	9,260	79,656	9,656	13.79%
Community Development	15,427,448	13,220,104	15,943,917	13,851,718	15,122,957	(820,960)	-5.15%
Regional Police	6,555,900	5,406,461	8,567,400	6,875,796	9,847,436	1,280,036	14.94%
Outside Police	-	589	-	(330)	-	-	0.00%
Business Planning & Information Mgt.	453,000	593,363	435,700	592,652	709,217	273,517	62.78%
Halifax Regional Library	4,382,200	4,583,716	4,525,900	3,726,057	4,525,900	-	0.00%
Business Units Subtotal	91,039,051	68,515,219	124,863,766	97,796,462	124,663,583	(134,683)	-0.11%
Fiscal Services							
Property Taxes	370,073,210	370,033,780	358,788,400	351,912,470	351,450,813	(7,337,587)	-2.05%
Tax Agreements	5,793,700	5,701,253	5,324,000	10,478,753	10,478,753	5,154,753	96.82%
Deed Transfer Taxes	32,700,000	30,226,969	29,430,000	23,604,117	29,000,000	(430,000)	-1.46%
Local Improvement Charges	2,802,983	1,750,595	3,781,392	1,319,081	3,781,392	-	0.00%
Payments In Lieu of Taxes	27,185,000	28,036,193	29,514,900	28,527,732	28,545,958	(968,942)	-3.28%
Own Source Revenue	21,483,515	12,666,267	15,696,707	7,664,755	14,838,207	(858,500)	-5.47%
Surplus Prior Year	-	-	-	-	-	-	0.00%
Supplementary Education	132,077,044	132,003,535	133,338,040	132,502,554	133,338,040	-	0.00%
Unconditional Transfers	3,200,000	3,373,260	2,800,000	3,275,446	3,275,000	475,000	16.96%
Conditional Transfers	82,400	-	82,400	-	82,400	-	0.00%
Fiscal Services Subtotal	595,397,852	583,791,851	578,755,839	559,284,909	574,790,563	(3,965,276)	-0.69%
HRM Total	686,436,903	652,307,070	703,619,605	657,081,371	699,454,146	(4,099,959)	

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2009 to December 31, 2009

Expenditures	Budget Prior Fiscal Year 08/09	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2010	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Business Units							
Auditor General		-	330,000	131,783	330,000	-	0.00%
CAO	10,194,053	7,210,149	10,198,390	7,578,052	10,376,426	(178,036)	-1.75%
Environmental Management Services	-	607,887	-	3,520	-	-	0.00%
Fire & Emergency Services	52,049,470	37,028,323	54,792,300	39,057,745	54,618,685	173,615	0.32%
Finance	11,986,791	8,715,026	12,426,630	8,486,797	12,196,088	230,542	1.86%
Human Resources Services	4,512,130	2,994,014	4,772,160	3,190,003	4,613,910	158,250	3.32%
Legal Services	2,426,827	1,418,200	2,338,390	1,657,675	2,473,590	(135,200)	-5.78%
Transportation & Public Works	178,748,733	124,655,098	184,476,619	127,813,754	188,555,290	(4,078,671)	-2.21%
Infrastructure & Asset Management	8,442,232	5,457,310	8,730,000	5,644,328	8,207,591	522,409	5.98%
Community Development	34,841,375	25,284,427	35,563,907	26,785,468	34,733,299	830,608	2.34%
Regional Police	70,190,394	49,996,010	74,949,140	55,335,684	76,051,459	(1,102,319)	-1.47%
Outside Police	19,324,900	9,529,620	20,353,100	15,322,261	20,300,900	52,200	0.26%
Business Planning & Information Mgt.	19,230,308	12,471,787	19,449,518	12,006,127	18,474,405	975,113	5.01%
Halifax Regional Library	18,797,464	13,138,432	19,673,900	13,807,906	19,673,900	-	0.00%
Business Units Subtotal	430,744,677	298,506,283	448,054,054	316,821,102	450,605,543	(2,551,489)	-0.57%
Fiscal Services							
Halifax Reg. School Board - Mandatory	92,974,137	69,938,255	96,565,200	72,438,000	96,565,200	-	0.00%
Halifax Reg. School Board - Supp.	20,381,521	15,319,577	19,705,700	15,001,650	19,705,700	-	0.00%
Debt Charges	39,028,101	36,111,668	41,444,761	35,903,037	40,699,320	745,441	1.80%
Reserves	10,589,100	6,066,825	10,785,700	5,839,275	7,785,700	3,000,000	27.81%
Interest on Reserves	7,065,000	3,406,109	2,265,000	891,744	1,233,000	1,032,000	45.56%
Insurance	4,200,000	3,337,232	4,200,000	3,698,735	4,200,000	-	0.00%
Transfers to Outside Agencies	18,192,486	13,179,240	17,598,000	12,350,881	17,598,000	-	0.00%
Grants & Tax Concessions	4,008,800	3,783,243	4,333,800	3,970,735	4,514,800	(181,000)	-4.18%
Surplus Prior Year	-	-	-	(825,398)	(825,000)	825,000	0.00%
Fire Protection (Hydrants)	12,425,503	9,292,215	4,969,000	9,644,048	4,969,000	-	0.00%
Capital from Operating	36,030,366	28,583,000	36,749,700	34,294,521	36,722,078	27,622	0.08%
Other	7,697,212	764,229	13,848,690	2,993,267	13,667,690	181,000	1.31%
Provision for Valuation Allowance	3,100,000	-	3,100,000	-	3,100,000	-	0.00%
Fiscal Services Subtotal	255,692,226	189,781,593	255,565,551	196,200,494	249,935,488	5,630,063	2.20%
HRM Total	686,436,903	488,287,876	703,619,605	513,021,596	700,541,031	3,078,574	

Halifax Regional Municipality

Statement of Financial Position - Operating only

December 31, 2009, with comparative figures for 2008 and March 31, 2009
(In thousands of dollars)

	December 31, 2009	December 31, 2008	March 31, 2009
Financial Assets			
Cash and short-term deposits	108,699	112,222	85,719
Tax (net of allowance)	40,156	43,974	29,691
Local improvement charges	9,057	7,666	8,085
Federal government and its agencies (net of allowance)	7,468	6,404	3,668
Provincial government and its agencies (net of allowance)	9,911	9,088	9,599
Other receivables (net of allowance)	14,819	14,183	23,879
Loans, deposits, and advances	2,669	1,926	2,825
Investments	123,387	106,760	67,455
	316,166	302,223	230,921
Liabilities			
Federal government and its agencies	189	159	46
Provincial government and its agencies	1	1	4
Own funds and agencies	102,074	61,091	114,291
Trade accounts	7,929	9,090	18,667
Accrued liabilities	41,118	16,821	43,894
Prepayment of taxes	56	-	14,318
Deferred revenue	6,942	40,261	22,708
Employee future benefits	20,977	19,757	29,231
	179,286	147,180	243,159
Net Financial Assets	136,880	155,043	(12,238)
Non-Financial Assets:			
Inventory and prepaid expenses	8,461	7,930	7,432
Net Assets	145,341	162,973	(4,806)
Municipal Position			
Recoveries from future revenue	(5,688)	(6,208)	(5,688)
Fund balances:			
Current Fund	10,588	7,933	882
Net Income (Year To Date)	140,441	161,248	
	145,341	162,973	(4,806)
Total Municipal Position	145,341	162,973	(4,806)

HROP + LIBY	**31-Dec-09**	**31-Dec-08**	**31-Mar-09**
Net income	140,441,000.00	161,248,000.00	16,938,911.00
GL 3400-3499	(10,512,346.00)	(21,285,471.00)	(5,571,911.00)
	129,928,654.00	139,962,529.00	11,367,000.00
GL 3401 to 3499 less 3400	(10,276,993.00)	(7,673,154.00)	(10,306,000.00)
GL 1500 Tax Sale	(179,000.00)	(179,000.00)	(179,000.00)
	(10,455,993.00)	(7,852,154.00)	(10,485,000.00)
Operating Surplus Deficit	119,472,661.00	147,814,683.00	882,000.00

Halifax Regional Municipality
Capital Statement
As at December 31, 2009

	Total Plan as at March 31/09 Less Advanced 09/10 Budget ($)	2009/10 Capital Budget Including 09/10 Advanced ($)	Approved Additions & Reductions ($)	Advanced Budget 10/11 ($)	Projects Closed 09/10 ($)	Settlement Adjustments 09/10 ($)	Total Plan as at Dec 31/09 ($)	Expenditures & Commitments ($)	Net Unspent/ Uncommitted Budget ($)	Available %
Business Planning & Information Management	6,961,307	1,739,000	910	-	-	-	8,701,217	5,657,660	3,043,557	35%
Community Development	9,400,000	1,180,000	(78,524)	-	-	(243,289)	10,258,187	6,497,833	3,760,354	37%
Environmental Management Services	10,379,814	3,967,000	-	-	(5,000,000)	-	9,346,814	5,076,009	4,270,805	46%
Fire & Emergency Services	4,272,714	3,960,000	134,188	-	-	(1,144,611)	7,222,291	1,761,137	5,461,154	76%
Regional Police	3,789,966	1,828,000	-	-	-	(1,145,012)	4,472,954	2,243,104	2,229,850	50%
Financial Services	3,174,692	405,000	-	-	-	(1,400)	3,578,292	2,644,845	933,447	26%
Harbour Solutions	333,096,022	-	300,000	-	-	-	333,396,022	326,433,692	6,962,330	2%
Human Resources	729,813	-	-	-	-	-	729,813	578,958	150,855	21%
Infrastructure & Asset Management	139,842,178	55,716,000	4,280,765	-	-	(25,647,553)	174,191,390	130,910,848	43,280,542	25%
Transportation & Public Works	102,069,874	83,799,000	(6,847,738)	16,180,000	-	(7,501,592)	187,699,544	98,570,419	89,129,125	47%
CAO & Governance	11,927,797	1,695,000	(581,025)	-	-	35,081	13,076,853	10,492,164	2,584,689	20%
Library Services	189,693	-	-	-	-	(180,370)	9,323	-	9,323	100%
Total All	625,833,870	154,289,000	(2,791,424)	16,180,000	(5,000,000)	(35,828,746)	752,682,700	590,866,669	161,816,031	21%
Prior Year Totals as of December 31, 2008	1,130,477,365	200,295,000	18,407,730	-	(60,891,001)	-	1,288,289,094	1,066,779,193	221,509,901	17%

Capital Budget Continuity Schedule
December 31, 2009

	Year to Date 2009/10	Year to Date 2009/10
2008/09 Plan at Mar 31, 2009		662,918,470
Less: 2009/10 Advanced Budget (Note #1)		(37,084,600)
Actual 2009/10 Opening Plan		625,833,870
Plus: Approved 2009/10 Capital Budget	159,389,000	
Less: 2009/10 Halifax Water Commission Projects	(5,100,000)	154,289,000
Plus: 2010/11 Advanced Budget		16,180,000
Less: 2009/10 Settlement	(35,828,746)	(35,828,746)
Plus: Council/CAO/Director Approved Net Change	5,020,526	
Plus: Miscellaneous Net Adjustment	(7,811,950)	(2,791,424)
Less: Projects Closed		(5,000,000)
Total 2009/10 Capital Budget at December 31, 2009		**752,682,700**

Note #1 The advanced 2009/10 Capital Budget of $37,084,600 is included in the Approved 2009/10 Capital Budget of $159,389,000.

Note #2 Note #2 Plus: Miscellaneous Net Adjustment a) Pending January decreases $1,534,918 of various projects. Council/CAO/Director Approved Net Change b) Council approved Crespool $4,280,000 - 09/10 committed transfer to various projects - c) Pending Council Report $1,074,835 closures and reallocation of funding for various projects - Pending Council Report, reductions of 09/10 debt requirement $1,318,295.

Percentage Actual / Budget	**68%**
Percentage (Actual + Committed) / Budget	**79%**

Advanced 10/11 Budget to December 31, 2009

Plus	Minus	Proj#	Project Title	Increase	
			April		
			No 2010/11 advances during April 09		
			April	-	
			May		
			No 2010/11 advances during May 2009		
			May	-	
			June		
			No 2010/11 advances during June 2009		
			June	-	
			July		
			No 2010/11 advances during July 2009		
			July	-	
			August		
			2010/11 advances during August 2009		
1		CMU00981	MetroLink	5,100,000	Council December 9/08 Advance 2010/11 capital budget
1		CVD00429	Access-A-Bus Vehicle	440,000	Council December 9/08 Advance 2010/11 capital budget
1		CVD00430	Access-A-Bus Replacement	440,000	Council December 9/08 Advance 2010/11 capital budget
1		CVD00434	Conventional Transit Bus Expansion	7,000,000	Council December 9/08 Advance 2010/11 capital budget
1		CVD00435	Conventional Transit Bus Replacement	3,200,000	Council December 9/08 Advance 2010/11 capital budget
5	**0**		**August**	16,180,000	
			September		
			September	-	

Advanced 10/11 Budget to December 31, 2009

	October		
		October	-
	November		
		November	-
	December		
		December	-
5 0	Total Advanced 10/11 budget to December 31, 2009		16,180,000

Budget Change Register 09/10

Council/CAO and Director Approved Changes Only

To: December 31, 2009

Plus	Minus	Project #	Project Title	Increase	Decrease	Comment
			APRIL			
1		CYU01081	Paving Renewal Program	28,007	-	Council April 21/09, HWC cost share
1		CYU01081	Paving Renewal Program	31,240	-	Council April 7/09, HWC cost share
1		CYU01081	Paving Renewal Program	341,420	-	Council April 7/09, HWC cost share
1		CMU00982	Transit Security	77,422	-	Council December 7/07 was not input/payment received from Transport Canada
1		CZU01082	Resurfacing	100,000	-	Council April 21/09 Tender 09-238 cost share with Heritage Gas
1		CPX01149	Park Land Acquisition	164,052	-	In Camera, Q107 funding
	1	CTR00908	Transportation Demand Management Program	-	(95,000)	Council April 12/09, transfer to CTX01233
1		CTX01233	Eco Mobility Project (Non-TCA)	245,000	-	Council April 12/09, transfer from CTR00908
7	**1**		**April**	**987,141**	**(95,000)**	
			MAY			
1		CYU01081	Paving Renewal Program	170,826	-	Council May 5/09, HRWC cost share
1		CYU01081	Paving Renewal Program	318,348	-	Council May 5/09, HRWC cost share
1		CPX01023	Parks Upgrades (Bundle)	18,634	-	Director May 22/09, cost share with 3 parties
1		CMX01104	Rural Community Transit	96,841	-	Council May 26/09, NSTRIP cost share
4	**0**		**May**	**604,649**	**-**	
			JUNE			
	1	CB200427	Satellite Garage Facility	-	(206,050)	Council June 16/09, transfer to CIU00875
1		CPX01017	New Park Development (Bundle)	20,000	-	Director June 10/09, cost share NSHP&P
1		CIU00875	Scheduling Software Upgrades	206,050	-	Council June 16/09, Transfer from CB200427
1		CJU01083	New Sidewalks	2,275	-	CAO March 9/09, cost share HRWC
1		CDV00738	Center Plans/Design (Visioning)	84,578	-	Council February 24/09, cost share Waterfront Development Corporation
4	**1**		**June**	**312,903**	**(206,050)**	

Council/CAO and Director Approved Changes Only

To: December 31, 2009

Plus	Minus	Project #	Project Title	Increase	Decrease	Comment
			JULY			
1		CB300881	Alderney 5 Energy Project	322,668	-	In camera July 7/09 increase CB300881 from CBX01097
1		CB300881	Alderney 5 Energy Project	155,437	-	In camera July 7/09 increase CB300881 from CBX01161
	1	CBX01097	Energy Efficiency Projects	-	(322,668)	In camera July 7/09 reduce CBX01097 and increase CB300881
	1	CBX01161	Energy Efficiency Projects	-	(155,437)	In camera July 7/09 Reduce CBX01161 and increase CB300881
1		CPX01185	New Parks & Playgrounds (Bundle)	50,000	-	Council July 7/09 increase CPX01185 from CPX01196
	1	CPX01196	Regional Trails Active Transportation 09/10	-	(50,000)	Council July 7/09 increase CPX01196 from CPX01185
1		CYU01081	Paving Renewal Program	309,978	-	Council add cost sharing July 16/09 from HRWC tender 09-239 Ranking Dr. paving & water main
1		CYU01081	Paving Renewal Program	122,781	-	CAO increase July 22/09 due to cost sharing HRWC tender 09-247
1		CYU01081	Paving Renewal Program	33,925	-	CAO increase July 27/09 due to cost sharing with HRWC tender 09-264
6	**3**		**July**	**994,789**	**(528,105)**	
			August			
1		CZU01082	Resurfacing	124,115	-	CAO August 5/09 increase cost sharing HRWC Tender 09-251
1		CPX01023	Parks Upgrades (Bundle)	30,000	-	Director July 8/09 increase cost sharing NSHP&P Berry Hill/Laurie Lively Park August 6/09
1		CBX01042	Facilities Upgrades - General (Bundle) 08/09	6,793	-	Director June 23/09 increase cost sharing from Province for Eric Spicer Bldg EMO Expansion August 6/09
1		CTR00904	Destination Signage Program	75,000	-	CAO June 5/09 increase cost sharing with NSTIR Tender 09-227 August 11/09
1		CZU01082	Resurfacing	383,905	-	CAO July 27/09 increase cost sharing HRWC Tender 09-229 August 11/09
1		CPX01185	New Parks & Playgrounds (Bundle) 09/10	14,000	-	Director July 22/09 increase cost sharing Ecole Burton School Playground August 12/09
1		CZU01082	Resurfacing	73,766	-	Council August 11/09 increase cost sharing HRWC tender 09-250
1		CJV00724	Highfield to Burnside Pedestrian Overpass	282,051	-	CAO August 5/09 increase cost sharing NSTIR Tender 09-248
	1	CBX01161	Energy Efficiency Projects 09/10	-	(223,541)	Council July 20/09 reallocation to CBX01057 cost sharing NS Eco Trust August 13/09
1		CBX01057	Transit Facilities Upgrades (Bundle)	223,541	-	Council July 20/09 reallocation from CBX01161 cost sharing NS Eco Trust August 13/09
1		CBX01057	Transit Facilities Upgrades (Bundle)	284,577	-	Council July 20/09 cost sharing NS Eco Trust August 13/09
1		CEJ01265	Respirator Masks 09/10	133,419	-	Council August 4/09 increase through Reserve Q314 August 14/09
	1	CTV00725	Lacewood 4 Lane/Fairview Interchange	-	(750,000)	In Camera August 11/09 reallocation to CPX01133 Regional Trail Acquisition
1		CPX01133	Regional Trails Acquisition	750,000	-	In Camera August 11/09 increase from CTV00725 Lacewood 4 Lane/Fairview Interchange
	1	CTU00897	Road Corridor Land Acquisition	-	(350,000)	In Camera August 11/09 reallocation to CPX01133 Regional Trail Acquisition
1		CPX01133	Regional Trails Acquisition	350,000	-	In Camera August 11/09 increase from CTU00897 Road Corridor Land Acquisition
	1	CQ300743	Bayers Lake Infill & Ragged Lake Development	-	(165,000)	In Camera August 11/09 reallocation to CPX01133 Regional Trail Acquisition
1		CPX01133	Regional Trails Acquisition	165,000	-	In Camera August 11/09 increase to CPX01133 Regional Trail Acquisition

Council/CAO and Director Approved Changes Only

To: December 31, 2009

Plus	Minus	Project #	Project Title	Increase	Decrease	Comment
1		CPX01133	Regional Trails Acquisition	230,000	-	In Camera August 11/09 increase to CPX01133 Regional Trail Acquisition from Reserve Q101
1		CPX01185	New Parks & Playgrounds (Bundle) 09/10	27,000	-	CAO August 25/09 increase cost sharing Bedford South School Playground
1		CYU01081	Paving Renewal Program 08/09	33,408	-	CAO August 20/09 increase HRWC Tender 09-276 cost sharing
1		CZU01082	Resurfacing 08/09	63,066	-	CAO August 20/09 increase HRWC Tender 09-276 cost sharing
18	**4**		**August**	**3,249,641**	**(1,488,541)**	
			September			
	1	CBX01151	All Buildings Program (Bundle) 09/10	-	(150,000)	Council decrease & transfer to CBX01158 September 30/09
1		CBX01158	Arena Upgrades (Bundle) 09/10	150,000	-	Council increase from CBX01151 September 30/09
1		CBX01161	Paving Renewal Program 08/09	2,008,665	-	Council increase HRWC cost shading resurfacing September 9/09
1		CPX01192	Playground Upgrades & Replacements (Bundle) 09/1C	4,385	-	Director September 22/09 cost sharing United Way
1		CTU01086	Hammonds Plains Road Improvements	147,634	-	Council September 22/09 cost sharing Capital Health Tender 09-211 Robie Street Improvement
1		CYU01081	Paving Renewal Program 08/09	275,000	-	Council increase HRWC cost sharing resurfacing September 9/09
1		CYU01081	Paving Renewal Program 08/09	7,719	-	CAO September 16/09 increase cost sharing HRWC Tender 08-246
1		CZU01082	Resurfacing 08/09	213,200	-	Council increase HRWC cost sharing paving September 9/09
7	**1**		**September**	**2,806,603**	**(150,000)**	
			October			
1		CBU00941	Environ Remediation & Building Demolition	-	(30,000)	Council decrease October 20/09 transfer to CBU01004
1		CBU01004	Former CA Beckett School - Soil Remediation	270,000	-	Council increase October 20/09 CBU01004 funding Halifax Regional School Board
	1	CBU01004	Former CA Beckett School - Soil Remediation	30,000	-	Council increase October 20/09 from CBU00941
1		CBX01153	Facilities Upgrades-General(Bundle) 09/10	18,773	-	Council increase October 20/09 from reserve Q112
1		CBX01170	HRM Depot Upgrades (Bundle) 09/10	35,000	-	Increase from operating R981 6701 as per Council Oct 27/09
1		CPX01017	New Park Development (Bundle) 08/09	25,041	-	Director increase September 29/09 cost sharing from Area Rate-Haliburton Hills & Haliburton/Highbury Residents Ass.
1		CPX01023	Parks Upgrades (Bundle) 08/09	21,000	-	Council Increase October 6/09 CPX01023 Laurie Lively Park from Q107
	1	CPX01024	Playground Upgrade & Replacement (Bundle) 08/9	-	(18,421)	Council decrease October 20/09 transfer to CPX01185
		CPX01185	New Parks & Playgrounds (Bundle) 09/10	18,421	-	Council increase October 20/09 transfer from CPX01024
1		CYU01081	Paving Renewal Program	7,064	-	Director October 13/09, HRWC cost sharing tender 09-220
1		CYU01081	Paving Renewal Program	16,913	-	Director October 13/09, HRWC cost sharing tender 09-224
8	**2**		**October**	**442,212**	**(48,421)**	
			November			
1		CYU01081	Paving Renewal Program 08/09	4,223	-	Director November 17/09 increase cost sharing HRWC Tender 09-216
	1	CDG00984	Regional Trails Active Transport Gas Tax	-	(52,300)	Council October 22/09 decrease and transfer to CPX01032
1		CPX01032	Regional Trails Active Transportation	52,300	-	Council October 22/09 increase from CPX01032
2	1		**November**	**56,523**	**(52,300)**	

Council/CAO and Director Approved Changes Only

To: December 31, 2009

Plus	Minus	Project #	Project Title	Increase	Decrease	Comment
			December			
1		CZU01082	Resurfacing 08/09	9,808	-	CAO November 25/09 increase cost sharing HRWC Tender 09-205 Almon Street
1		CYU01081	Paving Renewal Program 08/09	11,544	-	Director December 15/09 increase cost sharing HRWC Tender 09-264
	1	CRESPOOL	Capital Pool		(4,280,000)	Council approved committed 09/10 Capital Budget for various projects
1		CRESPOOL	Capital Pool	1,074,835		Pending Council Report closures and reallocation of funding for various projects
1		CRESPOOL	Capital Pool	1,318,295		Pending Council Report, reductions of debt requirement 09/10 budget
4	1		**December**	**2,414,482**	**(4,280,000)**	
60	**14**		**YEAR TO DATE TOTAL**	**11,868,943**	**(6,848,417)**	
			YEAR TO DATE NET	**5,020,526**		

Halifax Regional Municipality
Capital Statement Summary
As at December 31, 2009

	Total Plan as at Dec 31/09 ($)	Expenditures & Commitments ($)	Net Unspent/ Uncommitted Budget ($)	Available %
Business Planning & Information Management	8,701,217	5,657,660	3,043,557	35%
Community Development	10,258,187	6,497,833	3,760,354	37%
Environmental Management Services	9,346,814	5,076,009	4,270,805	46%
Fire & Emergency Services	7,222,291	1,761,137	5,461,154	76%
Regional Police	4,472,954	2,243,104	2,229,850	50%
Financial Services	3,578,292	2,644,845	933,447	26%
Harbour Solutions	333,396,022	326,433,692	6,962,330	2%
Human Resources	729,813	578,958	150,855	21%
Infrastructure & Asset Management	174,191,390	130,910,848	43,280,542	25%
Transportation & Public Works	187,699,544	98,570,419	89,129,125	47%
CAO & Governance	13,076,853	10,492,164	2,584,689	20%
Library Services	9,323	-	9,323	100%
Total All as of December 31, 2009	752,682,700	590,866,669	161,816,031	21%
Prior Year Totals as of December 31, 2008	1,288,289,094	1,066,779,193	221,509,901	17%
Total excluding Harbour Solutions as of December 31, 2009	419,286,678	264,432,977	154,853,701	37%

Budget Change Register 09/10

Miscellaneous Net Adjustment - Not requiring Report

As at December 31, 2009

Plus	Minus	Proj#	Project Title	Increase	Decrease	Comment
			APRIL			
	1	CSE00399	HSP:Halifax Construction	-	(500,000)	Transfer to CSE00404
1		CSE00404	HSP: Dartmouth STP	500,000	-	Transfer from CSE00399
1	1		**April**	**500,000**	**(500,000)**	
			MAY			
1		CSE00407	Insurance - Harbour Solutions Project	300,000	-	Transfer from CSE00389 from HRWC Cost Sharing
1	0		**May**	**300,000**	**-**	
			JUNE			
	1	CB300881	Alderney 5 Energy Project	-	(3,300)	Julian Boyle, reduce budget to record energy rebates
	1	CID00887	Council Chamber Technology Upgrades	-	(40,000)	TCA, Transfer to CID01235
1		CID01235	Council Chamber Technology Upgrades	40,000	-	TCA, Transfer from CID00887
1	2		**June**	**40,000**	**(43,300)**	
			JULY			
1		CSE00392	HSP:Contract Management	40,000	-	Transfer budget from CSE00402 to CSE00392 as per Jason Bell's email July 7/09
1		CSE00402	HSP:Holdbacks	-	(40,000)	Transfer budget from CSE00402 to CSE00392 as per Jason Bell's email July 7/09
1		CIO00108	Land Information System	910	-	Reinstate budget & Plan July 15/09 to process Xwave in#441856
1		CZU01082	Resurfacing	650,903	-	Reinstate July 22/09 to correct budget reduced in error 08/09
1		CQ300741	Burnside Phase I 1-2-3-4-5 DEV	65	-	Increase cost sharing Heritage Gas per John Fawcett July 23/09
5	0		**July**	**691,878**	**(40,000)**	
			August			
	1	CSE00388	HSP:Miscellaneous	-	(300,000)	Transfer budget from CSE00388 to CSE00392 as per Marlies/Jason August 5/09
1		CSE00392	HSP:Contract Management	300,000	-	Transfer budget from CSE00388 to CSE00392 as per Marlies/Jason August 5/09
	1	CRESPOOL	Capital Pool	-	(583,527)	Remove debt related to transfer of Capital Project to HRWC as per B. Chuang August 21/09
	1	CPG00581	Dartmouth Artificial Sports Field	-	(9,275)	Decrease CNSIP cost sharing not required as per email from Lorraine/B. Blakeney August 19/09
	1	CPX01185	New Parks & Playgrounds (Bundle) 09/10	-	(129,273)	Decrease unrealized cost sharing Sackville Heights School Playground Community Group and NSHP&P as per Steve Oakey's email August 25/09
	1	CBX01048	HRM Depot Upgrades (Bundle) 08/09	-	(43,420)	Decrease unrealized HRWC cost sharing Mann Street Dome as per Dan Haycock's email July 30/09
	1	CPX01198	Skateboarding/Bike Facilities (Bundle) 09/10	-	(10,000)	Reduce to match approved budget NSHP&P cost sharing as per T. Delorme's email August 18/09
1		CEJ01265	Respirator Masks 09/10	769	-	Waiting for Council Rep
	1	CQ300741	Burnside Phase I 1-2-3-4-5 Development	-	(2,210)	Cost sharing not require decrease as per J. Fawcett Aug 25/09 in SAP September 9/09
	1	CB200453	East Dartmouth Recreation Facility	-	(601)	Reduce debt & increase crespool as per MFRI Approved 2006 cost sharing September 15/09
1		CRESPOOL	Capital Pool	601	-	Increase Crespool due to reduction of CB200453 MFRI Approved 2006 cost sharing September 15/09
1		CB200453	East Dartmouth Recreation Facility	601	-	Increase due to MFRI approved 2006 cost sharing September 15/09
4	8		**August**	**301,971**	**(1,078,306)**	
			September			
	1	CBX01038	Arena Upgrades (Bundle) 08/09	-	(295,749)	Reduce CBX01038 and transfer to CBX01158 Sept 29/09
1		CBX01158	Arena Upgrades (Bundle) 09/10	295,749	-	Increase from CBX01038 Sept 30/09
	1	CCV00652	District 2 Capital Funds	-	(3,000)	reduce funds and transfer to new project CCV01243 Sept 28/09
	1	CCV00653	District 3 Capital Funds	-	(13,492)	reduce funds and transfer to new project CCV01244 Sept 28/09

Budget Change Register 09/10

Miscelleanous Net Adjustment - Not requiring Report

As at December 31, 2009

Plus	Minus	Proj#	Project Title	Increase	Decrease	Comment
	1	CCV00654	District 4 Capital Funds	-	(113,029)	reduce funds and transfer to new project CCV01245 Sept 28/10
	1	CCV00655	District 5 Capital Funds	-	(7,650)	reduce funds and transfer to new project CCV01246 Sept 28/11
1		CCV01243	District 2 Capital Funds	3,000	-	increase from completed project CCV00652 Sept 28/09
1		CCV01244	District 3 Capital Funds	13,492	-	increase from completed project CCV00653 Sept 28/10
1		CCV01245	District 4 Capital Funds	113,029	-	increase from completed project CCV00654 Sept 28/11
1		CCV01246	District 5 Capital Funds	7,650	-	increase from completed project CCV00655 Sept 28/12
1		CDG00490	Capital District-Urban Design Study	14,590	-	Increase DOT cost sharing Sept 29/09
		CDG00490	Capital District-Urban Design Study	-	(14,590)	Decrease debt and send to Crespool Sept 29/09
1		CRESPOOL	Capital Pool	62,436	-	Increase Crespool from CXU00585 debt not required Sept 29/09
1		CRESPOOL	Capital Pool	14,590	-	Increase from CDG00490 Sept 29/09
	1	CRESPOOL	Capital Pool	-	(601)	Reduce Crespool to cover Budget book amount applied to other projects Sept 30/09
	1	CRESPOOL	Capital Pool	-	(62,436)	Reduce Crespool to cover Budget book amount applied to other projects Sept 30/09
	1	CRESPOOL	Capital Pool	-	(14,590)	Reduce Crespool to cover Budget book amount applied to other projects Sept 30/09
	1	CWU01071	Otter Lake Equipment 08/09	-	(72,920)	Reduce Crespool to cover Budget book amount applied to other projects Sept 30/09
	1	CXU00585	New Paving Subdivision St's outside core	-	(9,089,637)	Cost sharing not required CXU00585 Sept 29/09
	1	CXU00585	New Paving Subdivision St's outside core	-	(62,437)	Reduce Crespool to cover Budget book amount applied to other projects Sept 30/09
8	**11**		**September**	**524,536**	**(9,750,131)**	
			October			
	1	CPX01017	New Park Development (Bundle) 08/09	-	(14,000)	Reduce CPX01017 as this was entered in CPX01085 during 09/10 process as per S. Oakey
	1	CTU01006	Hammonds Plains Road Improvements	-	(34,494)	Decrease Tender 08-228 as per D. Andrews email October 14/09
0	**2**		**October**	**-**	**(48,494)**	
			November			
1		CDG00271	Downtown Streetscapes	3,765	-	Increase cost sharing portion, reduce debt and return to Crespool November 20/09
	1	CDG00271	Downtown Streetscapes	-	(3,765)	Reduce Debt and return to Crespool November 20/09
1		CRESPOOL	Capital Pool	3,765	-	Increase from CDG00271 November 20/09
	1	CDE00105	Regional Planning Program	-	(37,175)	Unrealized cost sharing ACAO November 13/09
	1	CPG00492	Public Gardens Management Plan	-	(22,788)	Unrealized cost sharing ACAO November 13/09
	1	CPG00497	Dartmouth Common	-	(3,436)	Unrealized cost sharing ACAO November 13/09
	1	CZU01082	Resurfacing 08/09	-	(9,805)	Decrease cost sharing Tender 09-206 HRWC Thistle Street as per D. Andrews October 8/09
	1	CCV00656	District 6 Capital Funds	-	(2,835)	Moving budget to new project CCV01247 November 16/09
1		CCV01247	District 6 Capital Funds	2,836	-	Moving budget from old project CCV00656 November 16/09
	1	CCV00657	District 7 Capital Funds	-	(6,438)	Moving budget to new project CCV01248 November 16/09
1		CCV01248	District 7 Capital Funds	6,438	-	Moving budget from old project CCV00657 November 16/09
	1	CCV00658	District 8 Capital Funds	-	(12,728)	Moving budget to new project CCV01249 November 16/09
1		CCV01249	District 8 Capital Funds	12,727	-	Moving budget from old project CCV00658 November 16/09
	1	CCV00659	District 9 Capital Funds	-	(100,782)	Moving budget to new project CCV01250 November 16/09
1		CCV01250	District 9 Capital Funds	100,782	-	Moving budget from old project CCV00659 November 16/09
	1	CCV00660	District 10 Capital Funds	-	(14,678)	Moving budget to new project CCV01251 November 16/09
1		CCV01251	District 10 Capital Funds	14,678	-	Moving budget from old project CCV00660 November 16/09
	1	CCV00661	District 11 Capital Funds	-	(31,360)	Moving budget to new project CCV01252 November 16/09
1		CCV01252	District 11 Capital Funds	31,360	-	Moving budget from old project CCV00661 November 16/09
	1	CCV00662	District 12 Capital Funds	-	(111,029)	Moving budget to new project CCV01253 November 16/09
1		CCV01253	District 12 Capital Funds	111,028	-	Moving budget from old project CCV00662 November 16/09
	1	CCV00663	District 13 Capital Funds	-	(12,729)	Moving budget to new project CCV01254 November 16/09
1		CCV01254	District 13 Capital Funds	12,729	-	Moving budget from old project CCV00663 November 16/09
	1	CCV00664	District 14 Capital Funds	-	(77,101)	Moving budget to new project CCV01255 November 16/09
1		CCV01255	District 14 Capital Funds	77,101	-	Moving budget from old project CCV00664 November 16/09

Budget Change Register 09/10

Miscelleanous Net Adjustment - Not requiring Report

As at December 31, 2009

Plus	Minus	Proj#	Project Title	Increase	Decrease	Comment
	1	CCV00665	District 15 Capital Funds	-	(26,916)	Moving budget to new project CCV01256 November 16/09
1		CCV01256	District 15 Capital Funds	26,917	-	Moving budget from old project CCV00665 November 16/09
	1	CCV00666	District 16 Capital Funds	-	(92,909)	Moving budget to new project CCV01257 November 16/09
1		CCV01257	District 16 Capital Funds	92,909	-	Moving budget from old project CCV00666 November 16/09
	1	CCV00667	District 17 Capital Funds	-	(24,592)	Moving budget to new project CCV01258 November 16/09
1		CCV01258	District 17 Capital Funds	24,592	-	Moving budget from old project CCV00667 November 16/09
	1	CCV00668	District 18 Capital Funds	-	(5,711)	Moving budget to new project CCV01259 November 16/09
1		CCV01259	District 18 Capital Funds	5,711	-	Moving budget from old project CCV00668 November 16/09
	1	CCV00670	District 20 Capital Funds	-	(6,382)	Moving budget to new project CCV01261 November 16/09
1		CCV01261	District 20 Capital Funds	6,381	-	Moving budget from old project CCV00670 November 16/09
	1	CCV00671	District 21 Capital Funds	-	(44,077)	Moving budget to new project CCV01262 November 16/09
1		CCV01262	District 21 Capital Funds	44,077	-	Moving budget from old project CCV00671 November 16/09
	1	CCV00672	District 22 Capital Funds	-	(32,424)	Moving budget to new project CCV01263 November 16/09
1		CCV01263	District 22 Capital Funds	32,424	-	Moving budget from old project CCV00672 November 16/09
	1	CCV00673	District 23 Capital Funds	-	(2,482)	Moving budget to new project CCV01264 November 16/09
1		CCV01264	District 23 Capital Funds	2,483	-	Moving budget from old project CCV00673 November 16/09
	1	CPU00925	New Playground Development (Bundle)	-	(6,058)	Decrease Bois-Joli playground cost sharing/received less than billed out from CP300846 November 18,
	1	CSE00407	Insurance (Harbour Solutions)	-	(800,000)	Decrease and transfer between CSE00387 and CSE00388 as per Jason and Marlies November 24/09
1		CSE00387	HSP:Administration	500,000	-	Increase from CSE00407 as per Jason and Marlies November 24/09
1		CSE00388	HSP:Miscellaneous	300,000	-	Increase from CSE00407 as per Jason and Marlies November 24/09
	1	CPX01024	Playground Upgrade & Replacement (Bundle) 08/(	-	(5,666)	Unrealized Committee cost sharing Kingswood Playground November 24/09
	1	CPU00917	Building Communities Capital Fund 07/08	-	(25,000)	Moving budget from Building Community to District Capital District as per Councillor Watts November 20/09
1		CCV01255	District 14 Capital Funds	25,000	-	Moving budget from Building Community to District Capital District as per Councillor Watts November 20/09
	1	CCV00651	District 1 Capital Funds		-	Reducing budget & plan in older CCV account
	1	CRESPOOL	Capital Pool		(3,765)	Reduce Crespool as per 09/10 budget/Reducing a portion of the amont transferred to other capital project $4,280,000. as per Budget Book
22	28		November	1,437,703	(1,522,631)	
			December			
	1	CPX01061	Artificial Field Upgrades		(5,394)	Decrease and stransfer to CPG00581 as per B. Blakeney December 7/09
1		CPG00581	Dartmouth Artificial Sportsfield	5,394		Increase from CPX01061to cover unrealized cost sharing as per B. Blakeney December 7/09
	1	CPG00581	Dartmouth Artificial Sportsfield		(7,413)	Unrealized CNSIP cost sharing December 7, 2009
	1	CZU01082	Resurfacing 08/09		(85,898)	Reduce cost sharing HRWC Tender 09-229 as per D. Andrew's email December 1st/09
	1	CKU01084	Sidewalk Renewals 08/09		(23,379)	Reduce cost sharing, Heritage Gas tender 09-201 as per D. Andrew Dec 17/09
1		CZU01082	Resurfacing 08/09	8,688		Increase cost sharing from HRWC tender 09-205 as per D. Andrew December 17/09
	1	CZU01082	Resurfacing 08/09		(2,767)	Reduce cost sharing from HRWC Tender 09-201 as per D. Andrew Dec 17/09
	1	CYU01081	Paving Renewal Program 08/09		(15,273)	Reduce cost sharing, HRWC Tender 09-228 as per D. Andrew December 17/09
	1	CYU01081	Paving Renewal Program 08/09		(34,052)	Reduce cost sharing from HRWC Tender 09-247 as per D. Andrew December 18/09
1		CPG00581	Dartmouth Artificial Sportsfield	2,019		Increase to cover unrealized cost sharing with Operating Pay As You Go December 31/09
	1	CPG00581	Dartmouth Artificial Sportsfield		(2,019)	Reduce debt portion and transfer to Crespool December 31/09
1		CRESPOOL	Capital Pool	2,019		Increase from CPG00581 December 31/09
	1	CRESPOOL	Capital Pool		(2,019)	Reduce to cover committed 09/10 budget December 31/09
1		CRESPOOL	Capital Pool	1,534,918		Pending January decreases of various projects
5	9		December	1,553,038	(178,214)	
47	61		Year to Date Totals	5,349,126	(13,161,076)	
			Year to Date Net	(7,811,950)		

Capital Projects Closed 09/10

As at December 31, 2009

	April		
	No Projects Closed during April 2009	-	
0	**Total projects closed April 09**	-	
	May		
	No Projects Closed during May 2009	-	
0	**Total projects closed May 09**	-	
	June		
	No Projects Closed during June 2009	-	
0	**Total Projects Closed Jun 09**	-	
	July		
1	CDI00906 Community Energy Project	(5,000,000)	Closed Plan & Budget Jul 21/09 Cost Sharing Fed/Prov partners cancelled
1	**Total Projects Closed July 09**	**(5,000,000)**	
	August		
		-	
0	**Total Projects Closed August 09**	-	
	September	-	
0	**Total Projects Closed September 09**	-	
	October		
		-	
		-	
		-	
0	**Total Projects Closed October 09**	-	
	November		
		-	
		-	
		-	
0	**Total Projects Closed November 09**	-	
	December		
		-	
		-	
		-	
0	**Total Projects Closed December 09**	-	
1	**Total Capital projects closed 09/10 to December 31, 2009**	**(5,000,000)**	

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: December 31, 2009

Order # SAP	Project Name/Description	Total Plan 09/10	Actual Spending Project to date $	Committed $	Expenditures & Commitments To Date $	Net Unspent/ Uncommitted Budget $	Available %
	BUSINESS PLANNING & INFORMATION MANAGEMENT						
CDD00910	Community Signage Project	64,361	12,355	22,284	34,639	29,722	46%
CHA00160	Vehicle Tracking & Communication (Radio Communications)	124,795	-	24,692	24,692	100,103	80%
CID00630	Server Consolidation/Life Cycle Extension	932,559	171,101	6,895	177,996	754,563	81%
CID00631	Integrated City-Asset Management	1,037,680	313,048	33,563	346,611	691,069	67%
CID00710	Document/Records management	392,233	68,943	56,140	125,083	267,150	68%
CID00748	Fiber Optics Network	228,336	80,352	33,097	113,449	114,887	50%
CID00887	Council Chamber Technology Upgrades	93,742	27,141	100	27,241	66,501	71%
CID00888	Knowledge Management Tool	100,000	-	-	-	100,000	100%
CID00903	Connecting HRM (Rural Broadband)	4,548,950	4,537,028	-	4,537,028	11,922	0%
CID01122	Corporate Customer Database 08/09	229,000	3,400	-	3,400	225,600	99%
CID01235	Council Chamber Technology Upgrades	40,000	-	-	-	40,000	100%
CIM00204	SAP Process Stabilization & Enhancement	252,227	-	-	-	252,227	100%
CIO00108	Land Information System	910	910	-	910	-	0%
CIO00261	Desktop Software Upgrade	169,263	-	-	-	169,263	100%
CIR00256	Mapping, Computer, GIS, Survey Equipment	487,161	59,145	207,466	266,611	220,550	45%
	Total Business Planning Information Management	**8,701,217**	**5,273,423**	**384,237**	**5,657,660**	**3,043,557**	**35%**
	COMMUNITY, CULTURE & ECONOMIC DEVELOPMENT						
CBG00306	Evergreen House-Install Heating System	9,395	-	9,395	9,395	-	0%
CBG00505	Civic Collection Storage	152,080	103,159	-	103,159	48,921	32%
CBG00700	Penninsula Gym	11,906	10,504	100	10,604	1,302	11%
CDC00111	Oversized Streets	208,885	-	276	276	208,609	100%
CDG00271	Downtown Streetscapes	816,747	565,686	121,972	687,658	129,089	16%
CDG00302	Community Pride Program-Community Signage	19,071	10,124	-	10,124	8,947	47%
CDG00487	Public Art-Repair & New	278,550	129,218	49,110	178,328	100,222	36%
CDG00490	Capital District-Urban Design Study	1,458,993	1,163,384	30,524	1,193,908	265,085	18%
CDG00493	Capital District-Implement Gateway Study	235,004	100,019	-	100,019	134,985	57%
CDG00983	Regional Trails: Maintenance	266,000	94,820	114,700	209,520	56,480	21%
CDG00984	Regional Trails-Active Transport	996,473	549,789	7,350	557,139	439,334	44%
CDG00992	Arts Cluster Program	50,000	41,159	4,530	45,689	4,311	9%
CDG01135	Public Art & Civic Collections	270,000	73,495	13,135	86,630	183,370	68%
CDG01136	Community Event Infrastructure	150,000	148,264	-	148,264	1,736	1%
CDG01137	Community Event Upgrades	245,000	5,408	-	5,408	239,592	98%
CDS00101	Capital Cost Contributions Area Studies	669,000	603,521	-	603,521	65,479	10%

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: December 31, 2009

Order # SAP	Project Name/Description	Total Plan 09/10	Actual Spending Project to date $	Committed $	Expenditures & Commitments To Date $	Net Unspent/ Uncommitted Budget $	Available %
CDS00274	Capital Cost Contribution-Infrastructure Dev.	1,461,277	634,346	7,073	641,419	819,858	56%
CDV00734	Streetscaping in Center Hubs/Corridors	1,571,509	240,959	501,728	742,687	828,822	53%
CIB00206	CFW-Class for Windows	8,714	-	8,714	8,714	-	0%
CPG00492	Capital District-Public Gardens Management Plan	1,268,312	1,104,100	-	1,104,100	164,212	13%
CPG00497	Capital District Dartmouth Common Management Plan	51,271	47,677	3,594	51,271	-	0%
CPG00899	Halifax Common Management Plan	60,000	-	-	-	60,000	100%
	Total Community, Culture & Economic Development	**10,258,187**	**5,625,632**	**872,201**	**6,497,833**	**3,760,354**	**37%**
	ENVIRONMENTAL MANAGEMENT SERVICES						
CDV00721	Watershed Environmental Studies	930,000	312,624	77,927	390,551	539,449	58%
CII00740	Whole Systems Methodology	67,540	16,568	6,924	23,492	44,048	65%
CTI00695	Emission Reduction-Public Transit Buses	125,000	-	62,057	62,057	62,943	50%
CTI00696	Commuter Trip Reduction Program	140,000	81,055	-	81,055	58,945	42%
CWI00780	Environmental Improvements - Highway 101 Landfill	305,000	194,245	46,078	240,323	64,677	21%
CWI00966	Half Closure of Cell 4 - Otter Lake	5,795,000	3,572,301	78,592	3,650,893	2,144,107	37%
CWI00967	Land Acquisition Otter Lake, Prevent Encroachment	1,209,274	137,794	-	137,794	1,071,480	177%
CWI00968	Environmental Monitoring - Site Work	575,000	482,837	7,007	489,844	85,156	186%
CWI00985	Leachate Tank at Highway 101 Landfill	200,000	-	-	-	200,000	43%
	Total Environmental Management Services	**9,346,814**	**4,797,424**	**278,585**	**5,076,009**	**4,270,805**	**46%**
	FIRE & EMERGENCY SERVICES						
CEJ00883	Opticom Signalization System 2006-07	51,931	48,067	2,584	50,651	1,280	2%
CEJ01220	Opticom Signalization System 09/10	80,000	-	-	-	80,000	100%
CEJ01232	Fire Station Alerting System 09/10	25,765	25,765	-	25,765	-	0%
CEJ01265	Respirator Masks 09/10	134,188	134,188	-	134,188	-	0%
CHJ00525	Rural Fire Water Supply	158,092	99,970	44,573	144,543	13,549	9%
CHJ00882	Potable Water - Rural Fire	251,072	14,718	12,818	27,536	223,536	89%
CHJ01221	Fire Services Water Supply 09/10	400,000	153,075	16,407	169,482	230,518	58%
CIF00255	Fire Service Information System	34,362	-	-	-	34,362	100%
CVJ01088	Fire Fleet Apparatus 08/09	5,652,799	539,492	247,595	787,087	4,865,712	86%
CVJ01089	Fire Utility Replacement 08/09	434,082	389,958	31,927	421,885	12,197	3%
	Total Fire & Emergency Services	**7,222,291**	**1,405,233**	**355,904**	**1,761,137**	**5,461,154**	**76%**

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: December 31, 2009

Order # SAP	Project Name/Description	Total Plan 09/10	Actual Spending Project to date $	Committed $	Expenditures & Commitments To Date $	Net Unspent/ Uncommitted Budget $	Available %
	REGIONAL POLICE						
CIK01175	Digital Communicants Interception System 09/10	121,126	121,033	-	121,033	93	0%
CIK01176	911/Non Emergency Line Recording System 09/10	103,000	1,500	-	1,500	101,500	99%
CIP00763	Computer Aided Dispatch (CAD)	1,954,324	103,952	83,089	187,041	1,767,283	90%
CVK01090	Police Marked Cars 08/09	2,128,051	1,368,846	398,376	1,767,222	360,829	17%
CVK01091	Police Unmarked Cars 08/09	166,453	166,307	1	166,308	145	0%
	Total Regional Police	**4,472,954**	**1,761,638**	**481,466**	**2,243,104**	**2,229,850**	**50%**
	FINANCIAL SERVICES						
CBM00986	Non Capital Asset Management	275,000	3,400	-	3,400	271,600	99%
CBM01073	Bulk Lubricant Dispensing Equipment 08/09	175,000	-	-	-	175,000	100%
CBM01074	Storeroom Equipment Upgrades	131,774	15,296	4,545	19,841	111,933	85%
CDM00988	Parking Meters	21,891	-	-	-	21,891	100%
CDM01231	Coin Room 09/10	27,627	6,114	-	6,114	21,513	78%
CIM00566	Revenue Tools Replacements	2,947,000	2,610,442	5,048	2,615,490	331,510	11%
	Total Financial Services	**3,578,292**	**2,635,252**	**9,593**	**2,644,845**	**933,447**	**26%**
	HARBOUR SOLUTIONS PROJECT						
CSE00386	Pollution Control - Halifax Harbour	9,550,770	9,550,770	-	9,550,770	-	0%
CSE00387	Harbour Solutions Administration	9,008,672	8,753,828	-	8,753,828	254,844	3%
CSE00388	Harbour Solutions Miscellaneous	5,650,000	4,481,488	41,216	4,522,704	1,127,296	20%
CSE00390	Harbour Solutions Public Involvement & Info. Program	862,000	843,190	-	843,190	18,810	2%
CSE00391	Harbour Solutions Contract Negotiation	980,000	919,088	-	919,088	60,912	6%
CSE00392	Harbour Solutions Management	2,760,000	2,701,938	8,229	2,710,167	49,833	2%
CSE00394	Harbour Solutions Sludge	13,400,000	12,581,356	689,062	13,270,418	129,582	1%
CSE00395	Harbour Solutions Mengoni	2,289,500	2,146,172	-	2,146,172	143,328	6%
CSE00396	Harbour Solutions Halifax C.I.F.	1,000,000	1,000,000	-	1,000,000	-	0%
CSE00397	Harbour Solutions Dartmouth C.I.F.	1,000,000	820,999	-	820,999	179,001	18%
CSE00398	Harbour Solutions Herring Cove C.I.F.	6,656,400	4,924,627	1,721,604	6,646,231	10,169	0%
CSE00399	Harbour Solutions Halifax Construction	54,982,658	54,002,765	501,098	54,503,863	478,795	1%
CSE00400	Harbour Solutions Dartmouth Construction	42,900,000	41,614,157	1,665	41,615,822	1,284,178	3%
CSE00401	Harbour Solutions Herring Cove Construction	17,440,399	17,308,110	47,002	17,355,112	85,287	0%
CSE00402	Harbour Solutions Holdbacks	13,764,489	12,590,068	57,562	12,647,630	1,116,859	8%

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: December 31, 2009

Order # SAP	Project Name/Description	Total Plan 09/10	Actual Spending Project to date $	Committed $	Expenditures & Commitments To Date $	Net Unspent/ Uncommitted Budget $	Available %
CSE00403	Harbour Solutions Halifax STP	53,400,000	53,335,916	31,350	53,367,266	32,734	0%
CSE00404	Harbour Solutions Dartmouth STP	47,100,000	45,665,650	879,055	46,544,705	555,295	1%
CSE00405	Harbour Solutions Herring Cove STP	35,100,000	32,447,639	1,646,844	34,094,483	1,005,517	3%
CSE00406	Harbour Solutions Holdbacks STP	15,200,000	14,543,448	245,939	14,789,387	410,613	3%
CSE00407	Insurance for Harbour Solutions Project	-	-	-	-	-	0%
CSE00900	Underground Services	351,134	331,857	-	331,857	19,277	5%
	Harbour Solutions	**333,396,022**	**320,563,066**	**5,870,626**	**326,433,692**	**6,962,330**	**2%**
	HUMAN RESOURCES						
CIN00200	SAP HR Project	729,813	578,958	-	578,958	150,855	21%
	Total Human Resources	**729,813**	**578,958**	**-**	**578,958**	**150,855**	**21%**
	INFRASTRUCTURE & ASSET MANAGEMENT						
CB100091	Mainland Commons Recreation Facility	39,033,682	22,188,135	11,622,463	33,810,598	5,223,084	13%
CB200427	Satellite Garage Facility	27,324,950	17,347,979	9,575,699	26,923,678	401,272	1%
CB200453	East Dartmouth Recreation Facility	38,688	6,126	16,618	22,744	15,944	41%
CB200454	Gordon R. Snow Community Centre	2,811,965	256,519	1,542,423	1,798,942	1,013,023	36%
CB300702	5755 Sackville St Field House	85,000	2,048	82,952	85,000	-	0%
CB300881	Alderney 5 Energy Project	1,775,891	1,399,515	103,745	1,503,260	272,631	15%
CBG00720	Prospect Community Centre	8,547,194	5,028,691	2,039,142	7,067,833	1,479,361	17%
CBG00898	Spryfield Lions Arena	24,618	-	24,618	24,618	-	0%
CBJ00168	New Station (Zone 4 Fire Department)	489,330	58,661	404,427	463,088	26,242	5%
CBJ00979	Dutch Settlement - New Fire Station	1,621,089	152,513	57,113	209,626	1,411,463	87%
CBM00711	Fuel Depot Upgrade	806,224	16,974	5,036	22,010	784,214	97%
CBR00069	Cherry Brook Comm. Ctr. - Reroofing & Misc. Repairs	134,826	-	62,057	62,057	72,769	54%
CBR00436	Fountains/Wading Pools/Backflow Preventers	7,351	6,451	-	6,451	900	12%
CBR00747	200 Illsley Ave.-Underground Tank Removal	296,260	291,598	-	291,598	4,662	2%
CBU00941	Environ Remediation & Building Demolition	426,245	424	425,821	426,245	-	0%
CBU00950	Safety Upgrades (Bundle)	113,442	-	113,441	113,441	1	0%
CBU00956	Rockingham Community Centre	11,679	-	11,679	11,679	-	0%
CBU01004	Former CA Beckett School - Soil Remediation	2,300,000	2,036,090	60,023	2,096,113	203,887	9%
CBU01202	HRM Security Management-Security Cards 09/10	100,000	8,840	-	8,840	91,160	91%
CBW00977	Woodlawn Library Expansion/Replacement	1,160,000	123,430	442,377	565,807	594,193	51%

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
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Order # SAP	Project Name/Description	Total Plan 09/10	Actual Spending Project to date $	Committed $	Expenditures & Commitments To Date $	Net Unspent/ Uncommitted Budget $	Available %
CBW00978	Central Library Replacement - Spring Garden Rd	2,900,000	541,196	24,110	565,306	2,334,694	81%
CBX01034	200 Ilsley Avenue - Safety Upgrades 08/09	467,648	316,595	151,053	467,648	-	0%
CBX01035	Accessibility - HRM Facilities 08/09	146,141	24,917	121,224	146,141	-	0%
CBX01036	Alderney Gate Recapitalization 08/09	820,000	674,156	145,844	820,000	-	0%
CBX01037	All Buildings Program (Bundle) 08/09	211,102	27,398	183,704	211,102	-	0%
CBX01038	Arena Upgrades (Bundle) 08/09	269	269	-	269	-	0%
CBX01039	Asset Management Program (Bundle)	150,000	-	150,000	150,000	-	0%
CBX01040	Core Fire Services Upgrades Bundle 08/09	122,551	-	118,345	118,345	4,206	3%
CBX01042	Facilities Upgrades - General (Bundle) 08/09	517,690	349,545	168,093	517,638	52	0%
CBX01044	Ferry Terminal Pontoon Protection (Bundle)	406,189	5,300	77,379	82,679	323,510	80%
CBX01046	Halifax City Hall Stone Restoration 08/09	1,954,695	63,090	11,838	74,928	1,879,767	96%
CBX01047	HRM Administration Buildings Upgrades (bundle) 08/09	413,146	15,269	397,800	413,069	77	0%
CBX01048	HRM Depot Upgrades (Bundle) 08/09	733,701	5,366	728,160	733,526	175	0%
CBX01049	HRM Heritage Building Upgrades 08/09	155,393	49,129	106,264	155,393	-	0%
CBX01050	Major Facilities-Upgrades (Bundle) 08/09	304,008	57,921	245,719	303,640	368	0%
CBX01051	Management Agreement Community Centres - Upgrades Bundle	527,311	25,140	491,528	516,668	10,643	2%
CBX01052	Regional Library Facility Upgrades (Bundle) 08/09	712,563	420,939	287,405	708,344	4,219	1%
CBX01053	Rural Fire Services Station Upgrades (Bundle) 08/09	324,797	124,219	137,160	261,379	63,418	20%
CBX01056	Strategic Community Facility Planning	115,000	4,803	110,197	115,000	-	0%
CBX01057	Transit Facilities Upgrades (Bundle) 08/09	1,294,538	176,391	1,104,939	1,281,330	13,208	1%
CBX01058	Underground Tanks (Bundle)	34,941	-	34,568	34,568	373	1%
CBX01059	Various Recreation Facilities 08/09	322,284	-	322,261	322,261	23	0%
CBX01075	Emergency Generator Replacement Bundle 08/09	183,792	6,927	-	6,927	176,865	96%
CBX01097	Energy Efficiency Projects Bundle 08/09	1,026	1,026	-	1,026	-	0%
CBX01098	Highland Fire Station Addition	1,969,682	23,176	8,274	31,450	1,938,232	98%
CBX01099	Former Rehab Center Demolition 08/09	2,000,000	35,108	2,064	37,172	1,962,828	98%
CBX01100	Herring Cove Fire Station	300,000	8,479	59,760	68,239	231,761	77%
CBX01121	Park Avenue Lot Repaving	52,831	47,987	-	47,987	4,844	9%
CBX01140	Metropark Upgrades	351,000	5,300	-	5,300	345,700	98%
CBX01141	North Preston Community Centre Expansion	500,000	7,500	-	7,500	492,500	99%
CBX01144	Arena Capacity	19,667,000	13,979,766	951,242	14,931,008	4,735,992	24%
CBX01146	Capital Grants - HRM Owned Facilities 08/09	700,000	615,028	80,082	695,110	4,890	1%

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CBX01147	Capital Grants - Community Owned Facilities 08/09						
CBX01148	Centennial Pool Upgrades	1,000,000	315,000	-	315,000	685,000	69%
CBX01151	All Buildings Program (Bundle) 09/10	1,000,000	410,633	347,343	757,976	242,024	24%
CBX01152	Major Facilities-Upgrades (Bundle) 09/10	525,000	15,478	509,522	525,000	-	0%
CBX01153	Facilities Upgrades-General (Bundle) 09/10	3,690,000	1,423,954	2,262,637	3,686,591	3,409	0%
CBX01154	Accessibility - HRM Facilities 09/10	143,773	1,900	127,096	128,996	14,777	10%
CBX01155	200 Ilsley Avenue -Safety Upgrades 09/10	200,000	3,000	197,000	200,000	-	0%
CBX01156	Various Recreation Facilities Upgrades (Bundle) 09/10	340,000	-	-	-	340,000	100%
CBX01157	Alderney Gate Recapitalization (Bundle) 09/10	900,000	110,200	783,822	894,022	5,978	1%
CBX01158	Arena Upgrades (Bundle) 09/10	450,000	170,515	279,485	450,000	-	0%
CBX01159	Core Fire Services Stations Upgrades (Bundle) 09/10	823,749	104,556	719,193	823,749	-	0%
CBX01160	Emergency Generator Replacement 09/10	353,000	5,300	324,428	329,728	23,272	7%
CBX01161	Energy Efficiency Projects 09/10	200,000	5,410	-	5,410	194,590	97%
CBX01162	Environmental Remediation/Building Demolition 09/10	2,129,687	70,417	135,125	205,542	1,924,145	90%
CBX01163	Underground Tanks (Bundle) 09/10	200,000	3,000	-	3,000	197,000	99%
CBX01164	Transit Facilities Upgrades(Bundle) 09/10	100,000	1,500	-	1,500	98,500	99%
CBX01165	Regional Library-Facility Upgrades (Bundle) 09/10	839,000	12,600	826,400	839,000	-	0%
CBX01166	Management Agreement Community Centres - Upgrades 09/10	512,000	7,700	504,300	512,000	-	0%
CBX01167	Rural Fire Services Stations Upgrades (Bundle) 09/10	500,000	39,143	460,857	500,000	-	0%
CBX01168	HRM Heritage Buildings Upgrades (Bundle) 09/10	400,000	38,071	42,052	80,123	319,877	80%
CBX01169	HRM Administration Buildings - Upgrades (Bundle) 09/10	997,000	177,660	802,791	980,451	16,549	2%
CBX01170	HRM Depot Upgrades (Bundle) 09/10	850,000	16,643	753,377	770,020	79,980	9%
CBX01171	Ferry Terminal Pontoon Protection (Bundle) 09/10	375,000	5,100	369,900	375,000	-	0%
CBX01224	3790 Mackintosh - Building Demolition 09/10	350,000	5,300	-	5,300	344,700	98%
CBX01238	North Preston Recreation Facility	150,000	2,300	-	2,300	147,700	98%
CDX01145	Sheet Harbour Streetscape	200,122	3,000	-	3,000	197,122	99%
CDX01182	Downtown Streetscapes 09/10	2,000,000	75,000	-	75,000	1,925,000	96%
CDX01213	Utility Wire Undergrounding 09/10	2,100,000	31,500	-	31,500	2,068,500	99%
CDX01241	Bloomfield Redevelopment Detailed Plan & Design	75,000	1,100	-	1,100	73,900	99%
CFG00993	Captain William Spry Retrofit	75,000	1,274	-	1,274	73,726	98%
CP300791	Weir Field Upgrades	443,506	381,464	59,004	440,468	3,038	1%
CP300868	Cemetery Upgrades (Bulk)	4,522	-	-	-	4,522	100%
CP300890	New Street Trees Program (Bundle)	26,149	26,149	-	26,149	-	0%
CP300891	New Ballfield development (Bundle)	265,000	263,988	-	263,988	1,012	0%
CPB00059	HRM Urban Forest Master Plan	30,000	-	30,000	30,000	-	0%
CPC00289	Upgrading 3 Soccer Fields	145,750	140,001	-	140,001	5,749	4%
CPC00682	Skateboarding Facilities	19,958	3,724	16,234	19,958	-	0%
CPG00581	Dartmouth Artificial Sportsfield	-	-	-	-	-	0%
		6,613	6,613	-	6,613	-	0%

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CPU00917	Building Communities Capital Fund 07/08	825,164	482,411	341,694	824,105	1,059	0%
CPU00925	New Playground Development	56,479	50,717	4,968	55,685	794	1%
CPU00926	New Sports Courts Developments	31,245	-	31,245	31,245	-	0%
CPU00930	Point Pleasant Park Upgrades	1,106,834	61,495	522,667	584,162	522,672	47%
CPX01007	Athletic Field/Park Equipment (Bundle) 08/09	54,384	39,953	14,431	54,384	-	0%
CPX01008	Ball Field Upgrades (Bundle) 08/09	220,612	203,638	16,881	220,519	93	0%
CPX01011	Horticultural Renovations	48,990	48,990	-	48,990	-	0%
CPX01013	HRM Wide Tree Planting	227,141	221,145	5,948	227,093	48	0%
CPX01014	Lawn Bowling Facilities	44,269	889	43,375	44,264	5	0%
CPX01015	Mainland Common Development	1,001	-	806	806	195	19%
CPX01017	New Park Development (Bundle) 08/09	1,333,112	530,504	802,608	1,333,112	-	0%
CPX01022	Outdoor & Spray Pools & Fountains	90,882	68,139	22,743	90,882	-	0%
CPX01023	Parks Upgrades (Bundle) 08/09	733,664	246,972	486,692	733,664	-	0%
CPX01024	Playground Upgrade & Replacement (Bundle) 08/09	221,964	200,847	21,117	221,964	-	0%
CPX01026	Regional Park Washroom Facilities (Bundle) 08/09	226,181	154,681	71,500	226,181	-	0%
CPX01028	Skateboarding & BMX Facilities (Bundle)	47,624	4,585	14,806	19,391	28,233	59%
CPX01029	Sports Court Upgrades (Bundle) 08/09	82,264	75,991	6,272	82,263	1	0%
CPX01030	Sports Field Upgrades	15,144	14,177	967	15,144	-	0%
CPX01031	Track and Field Upgrades (Bundle) 08/09	30,716	30,543	166	30,709	7	0%
CPX01032	Regional Trails Active Transportation	1,815,830	472,793	596,006	1,068,799	747,031	41%
CPX01033	Walkways - HRM Wide Program (Bundle) 08/09	44,380	18,908	25,471	44,379	1	0%
CPX01060	World Canoe Championship	2,950,000	2,515,447	87,162	2,602,609	347,391	12%
CPX01061	Artificial Field Upgrades	114,606	1,800	112,806	114,606	-	0%
CPX01094	Public Gardens - Rebuild Bandstand	40,255	36,662	403	37,065	3,190	8%
CPX01133	Regional Trails Acquisition	3,275,476	2,983,239	4,931	2,988,170	287,306	9%
CPX01149	Parkland Acquisition	886,136	35,918	362,100	398,018	488,118	55%
CPX01177	New Ballfield Development (Bundle) 09/10	750,000	11,300	500,000	511,300	238,700	32%
CPX01178	Track and Field Upgrades (Bundle) 09/10	80,000	18,453	61,547	80,000	-	0%
CPX01179	Athletic Field/Park Equipment (Bundle) 09/10	50,000	800	49,200	50,000	-	0%
CPX01180	Ball Field Upgrades (Bundle) 09/10	125,000	88,286	36,714	125,000	-	0%
CPX01181	Cemetery Upgrades (Bulk) 09/10	50,000	1,778	-	1,778	48,222	96%
CPX01183	Horticultural Renovations 09/10	50,000	24,375	-	24,375	25,625	51%
CPX01184	Lawn Bowling Facilities (Bundle) 09/10	20,000	300	19,700	20,000	-	0%
CPX01185	New Parks & Playgrounds (Bundle) 09/10	938,148	190,975	679,807	870,782	67,366	7%
CPX01186	New Sports Court Development (Bundle)09/10	100,000	1,500	98,500	100,000	-	0%
CPX01187	New Sports Field Development (Bundle)09/10	150,000	150,000	-	150,000	-	0%
CPX01188	New Street Trees Program (Bundle) 09/10	225,000	115,158	18,247	133,405	91,595	41%
CPX01189	Outdoor/Spray Pools & Fountains (Bundle) 09/10	50,000	4,571	45,429	50,000	-	0%
CPX01190	Parks Upgrades (Bundle) 09/10	1,258,000	98,355	1,159,645	1,258,000	-	0%

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CPX01191	Pathways Parks-HRM Wide Program (Bundle) 09/10	125,000	19,350	99,686	119,036	5,964	5%
CPX01192	Playground Upgrades & Replacements (Bundle) 09/10	731,385	345,546	382,431	727,977	3,408	0%
CPX01193	Public Gardens Upgrades 09/10	75,000	12,529	51,399	63,928	11,072	15%
CPX01194	Regional Park Washroom Facilities (Bundle) 09/10	100,000	31,551	68,449	100,000	-	0%
CPX01196	Regional Trails Active Transportation 09/10	700,000	242,539	457,461	700,000	-	0%
CPX01198	Skateboarding/Bike Facilities (Bundle) 09/10	290,000	241,905	48,095	290,000	-	0%
CPX01199	Sports Court Upgrades (Bundle) 09/10	265,000	69,367	195,628	264,995	5	0%
CPX01200	Sports Field Upgrades (Bundle) 09/10	50,000	10,010	39,990	50,000	-	0%
CPX01201	Street Tree Replacement Program 09/10	150,000	67,164	10,726	77,890	72,110	48%
CPX01230	Dingle Tower-Restoration Plaques/Lions 09/10	700,000	10,500	-	10,500	689,500	99%
CPX01237	Black Heritage Trail	34,803	-	-	-	34,803	100%
CPX01239	Dartmouth Common Upgrades	12,140	-	12,061	12,061	79	1%
CTX01112	Mount Hope Avenue Extension 08/09	1,920,000	-	-	-	1,920,000	100%
CTX01113	Downtown Street Network Changes 08/09	500,000	44,001	9,262	53,263	446,737	89%
CTX01114	Barrington Street Bridge Ramp Extensions 08/09	160,000	11,679	-	11,679	148,321	93%
CTX01126	Road Oversizing -Bedford South CCC 08/09	1,473,000	-	-	-	1,473,000	100%
CTX01127	Traffic Signals - Bedford West CCC 08/09	150,000	-	-	-	150,000	100%
CTX01130	Road Oversizing - Russell Lake CCC 08/09	252,000	-	-	-	252,000	100%
CTX01233	Eco Mobility Project (NON TCA)	245,000	102,196	80,134	182,330	62,670	26%
	Total Infrastructure & Asset Management	**174,191,390**	**80,829,759**	**50,081,089**	**130,910,848**	**43,280,542**	**25%**
	TRANSPORTATION & PUBLIC WORKS						
	Buildings/Parks & Playground/Community Facilities						
CEC00457	Program & Aquatic Equipment	3,137	-	-	-	3,137	100%
CQ200409	Lot Grading: Burnside and Bayers	22,852	-	21,806	21,806	1,046	5%
CQ200414	Major Intersection Improvements	1,500,000	1,125,541	374,459	1,500,000	-	0%
CQ300741	Burnside Phase 1, 1-2-3-4-5 Development	8,404,673	1,252,417	2,959,430	4,211,847	4,192,826	50%
CQ300742	Aerotech Repositioning and Development	104,197	2,403	44,853	47,256	56,941	55%
CQ300743	Bayers Lake Infill and Ragged Lake Development	2,214,052	25,726	329,453	355,179	1,858,873	84%
CQ300745	Park Signs Renewal & Maintenance	107,163	3,380	7,877	11,257	95,906	89%
CQ300746	Development Consulting	97,858	-	-	-	97,858	100%
CQ300747	Intersection/Traffic Improvements Burnside	9,552	-	-	-	9,552	100%
CQQ00018	Property Remediation:Various Locations	10,448	-	-	-	10,448	100%
CQU01223	Access Road for new Satellite Transit Garage 09/10	2,715,000	630,207	868,017	1,498,224	1,216,776	45%
	TRANSPORTATION & PUBLIC WORKS Buildings/Parks & Playground/Community Facilities	**15,188,932**	**3,039,674**	**4,605,895**	**7,645,569**	**7,543,363**	**50%**

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	TRANSPORTATION & PUBLIC WORKS ROADS/SIDEWALKS/TRANSIT						
CB200428	Transit Terminal Upgrade & Expansion	4,471,765	119,953	376,534	496,487	3,975,278	89%
CB300628	Bus Rapid Transit Showcase	38,268	-	-	-	38,268	100%
CBT00432	Bus Stop Accessibility	427,030	199,401	-	199,401	227,629	53%
CBT00437	Bus Shelters-Replacement	326,172	7,188	102,973	110,161	216,011	66%
CDU00987	Russell Lake West CCC Infrastructure Agreement	400,000	-	-	-	400,000	100%
CEU01132	Fleet Services - Shop Equipment 08/09	100,000	8,010	-	8,010	91,990	92%
CHU00587	Brine Mixing Plants for Salt Pre-Wetting	149,654	-	-	-	149,654	100%
CIU00875	Scheduling Software Upgrades	1,216,051	351,487	-	351,487	864,564	71%
CJR00397	Lockview Road (Existing-Lockview Ct. S/W only) LIC	585,873	452,423	-	452,423	133,450	23%
CJU01083	New Sidewalks 08/09	3,207,978	1,985,538	491,786	2,477,324	730,654	23%
CKU01084	Sidewalk Renewals 08/09	3,616,809	2,078,538	598,173	2,676,711	940,098	26%
CMU00973	Rural Express Transit	3,122,000	2,018,749	954,472	2,973,221	148,779	5%
CMU00974	Downtown Shuttle	2,500,000	1,913	2,177,098	2,179,011	320,989	13%
CMU00975	Peninsula Transit Corridor	2,514,000	416,331	11,432	427,763	2,086,237	83%
CMU00981	Metrolink	7,883,706	23,368	8,274	31,642	7,852,064	100%
CMU00982	Transit Security	1,275,857	981,266	238,828	1,220,094	55,763	4%
CMU01095	Transit Strategy	329,000	277,803	-	277,803	51,197	16%
CMU01203	VT&C Equipment Replacement 09/10	350,000	1,179	-	1,179	348,821	100%
CMU01209	Transit Bike Racks 09/10	122,000	-	-	-	122,000	100%
CMX01104	Rural Community Transit	2,641,841	347,517	-	347,517	2,294,324	87%
CMX01109	New/Expanded Transit Stations 08/09	750,000	33,957	3,924	37,881	712,119	95%
CMX01110	Farebox Technology 08/09	250,000	-	-	-	250,000	100%
CMX01123	New Conventional Ferry	11,200,000	-	-	-	11,200,000	100%
CMX01229	Ragged Lake Transit Centre-FFE 09/10	2,200,000	16,096	638,637	654,733	1,545,267	70%
CRU00792	Street Lighting	348,823	30,880	8,274	39,154	309,669	89%
CRU01077	Bridge Repairs-Various Locations 08/09	3,939,960	468,715	608,074	1,076,789	2,863,171	73%
CRU01078	Main Artery Patching Various Locations 08/09	1,504,701	1,314,753	174,721	1,489,474	15,227	1%
CRU01079	Other Related Road Works (D&C) 08/09	1,744,353	776,309	169,942	946,251	798,102	46%
CRU01142	Gas Ophans	160,000	-	-	-	160,000	100%
CRU01241	Gravel Roads/Street Drainage Maintenance Operation	175,000	69,703	209	69,912	105,088	60%
CTR00423	Traffic Calming (Consultant Support & Hardware)	643,493	490,579	39,383	529,962	113,531	18%
CTR00529	Various Traffic Related Studies	876,425	719,133	-	719,133	157,292	18%
CTR00530	Traffic System Control System Integration	213,660	74,843	133,112	207,955	5,705	3%
CTR00904	Destination Signage Program	507,579	74,566	125,647	200,213	307,366	61%

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CTR00906	Pedestrian Safety & Access Program	94,887	71,870	-	71,870	23,017	24%
CTR00908	Transportation Demand Management	764,824	42,087	102,108	144,195	620,629	81%
CTU00143	Robie Street-(Cunard-Gerrick)	-	-	-	-	-	0%
CTU00337	Controller Cabinet Replacement	495,433	53,627	237,273	290,900	204,533	41%
CTU00419	Traffic Signal Rehabilitation	553,968	308,457	20,681	329,138	224,830	41%
CTU00420	Bikeway Master Plan Implementation	806,709	658,902	188	659,090	147,619	18%
CTU00422	Traffic Signal Compliance Program	150,051	52,931	5,160	58,091	91,960	61%
CTU00530	HWY 111/Portland St. Interchange	588,739	4,467	14,647	19,114	569,625	97%
CTU00884	Functional Transportation Plans	550,000	234,608	-	234,608	315,392	57%
CTU00885	Middle Sackville Interchange Connections	850,000	-	-	-	850,000	100%
CTU00886	LED Traffic Signal Conversion Project	546,202	311,886	33,408	345,294	200,908	37%
CTU00897	Road Corridor Land Acquisition	1,876,000	1,723,744	96,036	1,819,780	56,220	3%
CTU00971	Larry Uteck Interchange	12,196,000	1,638,764	-	1,638,764	10,557,236	87%
CTU01003	Crosswalk Countdown Signals	62,292	61,291	-	61,291	1,001	2%
CTU01006	Hammonds Plains Road Improvements	8,348,233	5,850,962	107,269	5,958,231	2,390,002	29%
CTU01085	Traffic Signal Installation 08/09	1,091,688	159,878	6,851	166,729	924,959	85%
CTU01086	Intersection Improvement Projects 08/09	1,833,207	985,994	206,612	1,192,606	640,601	35%
CTU01240	Robie St (Cunard-Garrick)	20,062	-	-	-	20,062	100%
CTV00725	Lacewood Four Lane/Fairview Interchange	3,149,623	2,515,981	17,297	2,533,278	616,345	20%
CTV00732	Rotary Conversion/Chebucto Reversion Lane	361,279	52,283	34,691	86,974	274,305	76%
CV300751	Harbour Link	1,000,000	72,620	113,345	185,965	814,035	81%
CVD00413	Fleet Vehicle Replacement Program	333,383	226,820	99,292	326,112	7,271	2%
CVD00429	Access-A-Bus Vehicle	907,861	1,543	-	1,543	906,318	100%
CVD00430	Access-A-Bus Replacement	1,889,847	395,744	-	395,744	1,494,103	79%
CVD00431	Midlife Bus Rebuild	702,047	359,095	-	359,095	342,952	49%
CVD00433	Service Vehicle Replacement	230,222	68,598	-	68,598	161,624	70%
CVD00434	Conventional Transit Bus Expansion	7,381,089	46,731	-	46,731	7,334,358	99%
CVD00435	Conventional Transit Bus Replacement	6,104,869	2,317,204	-	2,317,204	3,787,665	62%
CVD00436	Biennal Ferry Refit	564,119	540,634	20,869	561,503	2,616	0%
CVD01087	Fleet Vehicle Replacement 08/09	3,693,075	679,710	2,021,054	2,700,764	992,311	27%
CVU00877	Strategic Transit Projects	550,000	189,338	5,355	194,693	355,307	65%
CWI00782	Construction of Cell 5 Otter Lake	15,600,000	14,658,272	-	14,658,272	941,728	6%
CWU01062	Structural Assessment WSF Otter Lake	40,712	36,250	4,462	40,712	-	0%
CWU01063	Additional Green Carts for New Residents	245,937	80,165	5,624	85,789	160,148	65%
CWU01064	Biolac System Hwy 101 Landfill	220,000	-	-	-	220,000	100%
CWU01067	Contaminated Soil Management Strategy	50,000	-	-	-	50,000	100%
CWU01068	Environmental Monitor Sitework Hwy 101 Landfill	125,000	-	-	-	125,000	100%
CWU01071	Otter Lake Equipment 08/09	-	-	-	-	-	0%
CWU01215	Refuse Trailers Rural Depots 09/10	250,000	-	165,486	165,486	84,514	34%

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: December 31, 2009

Order # SAP	Project Name/Description	Total Plan 09/10	Actual Spending Project to date $	Committed $	Expenditures & Commitments To Date $	Net Unspent/ Uncommitted Budget $	Available %
CWU01216	Additional Green Carts for New Residents 09/10	300,000	59,989	-	59,989	240,011	80%
CWU01217	MRF Capital Facility/Equipment Upgrades 09/10	294,000	82,242	211,381	293,623	377	0%
CWU01218	Otter Lake Equipment 09/10	1,351,000	525,281	-	525,281	825,719	61%
CWU01219	Erosion, Cap/Leachate Improvement -101 Landfield 09/10	210,000	-	-	-	210,000	100%
CXU00585	New Paving Subdivision Streets Outside Core	5,656,177	3,118,614	-	3,118,614	2,537,563	45%
CYU01076	Curb Renewals 08/09	754,151	616,619	22,956	639,575	114,576	15%
CYU01081	Paving Renewal Program 08/09	10,420,926	9,451,449	501,585	9,953,034	467,892	4%
CZU01080	New Paving Streets - Core Area 08/09	2,207,995	2,122,488	12,546	2,135,034	72,961	3%
CZU01082	Resurfacing 08/09	17,297,007	15,935,977	343,868	16,279,845	1,017,162	6%
	Transportation & Public Works (Roads/Sidewalks/Transit)	**172,510,612**	**79,653,313**	**11,271,537**	**90,924,850**	**81,585,762**	**47%**
	TOTAL TRANSPORTATION AND PUBLIC WORKS	**187,699,544**	**82,692,987**	**15,877,432**	**98,570,419**	**89,129,125**	**47%**
	CAO & GOVERNANCE						
CCV00651/1242	District 1 Capital Funds	296,000	288,519	5,000	293,519	2,481	1%
CCV00652/1243	District 2 Capital Funds	319,405	301,043	9,734	310,777	8,628	3%
CCV00653/1244	District 3 Capital Funds	326,243	311,494	9,489	320,983	5,260	2%
CCV00654/1245	District 4 Capital Funds	427,556	255,768	142,059	397,827	29,729	7%
CCV00655/1246	District 5 Capital Funds	343,998	295,395	21,818	317,213	26,785	8%
CCV00656/1247	District 6 Capital Funds	384,480	355,960	13,084	369,044	15,436	4%
CCV00657/1248	District 7 Capital Funds	319,732	278,046	3,438	281,484	38,248	12%
CCV00658/1249	District 8 Capital Funds	348,218	299,512	27,291	326,803	21,415	6%
CCV00659/1250	District 9 Capital Funds	371,205	242,183	97,554	339,737	31,468	8%
CCV00660/1251	District 10 Capital Funds	352,388	288,710	14,678	303,388	49,000	14%
CCV00661/1252	District 11 Capital Funds	298,248	251,489	31,018	282,507	15,741	5%
CCV00662/1253	District 12 Capital Funds	314,821	172,870	139,534	312,404	2,417	1%
CCV00663/1254	District 13 Capital Funds	340,845	233,116	43,756	276,872	63,973	19%
CCV00664/1255	District 14 Capital Funds	418,197	249,713	87,500	337,213	80,984	19%
CCV00665/1256	District 15 Capital Funds	334,076	272,729	15,087	287,816	46,260	14%
CCV00666/1257	District 16 Capital Funds	308,188	183,072	69,809	252,881	55,307	18%
CCV00667/1258	District 17 Capital Funds	322,586	267,413	35,139	302,552	20,034	6%
CCV00668/1259	District 18 Capital Funds	306,223	251,440	27,163	278,603	27,620	9%
CCV00669/1260	District 19 Capital Funds	290,227	270,483	15,000	285,483	4,744	2%
CCV00670/1261	District 20 Capital Funds	337,738	301,876	6,243	308,119	29,619	9%
CCV00671/1262	District 21 Capital Funds	314,804	219,125	95,679	314,804	-	0%
CCV00672/1263	District 22 Capital Funds	342,313	260,858	45,220	306,078	36,235	11%
CCV00673/1264	District 23 Capital Funds	301,345	283,964	15,581	299,545	1,800	1%

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: December 31, 2009

Order # SAP	Project Name/Description	Total Plan 09/10	Actual Spending Project to date $	Committed $	Expenditures & Commitments To Date $	Net Unspent/ Uncommitted Budget $	Available %
CDE00105	Regional Planning Programme	2,410,484	1,649,317	17,095	1,666,412	744,072	31%
CDG00498	Capital District-Cogswell Design & Administration	246,556	43,741	104,314	148,055	98,501	40%
CDV00723	Harbour Plan	250,000	141,319		141,319	108,681	43%
CDV00736	Underground Wiring in Capital District	725,000	-	-	-	725,000	100%
CDV00738	Center Plans/Design (Visioning)	1,015,950	418,764	301,107	719,871	296,079	29%
CIV00533	Integrated City - Information Technology	199,567	-	28,804	28,804	170,763	86%
CIV00726	Lidar Mapping	30,361	-	-	-	30,361	100%
CJV00724	Highfield to Burnside Pedestrian Overpass	682,051	473,463	208,588	682,051	-	0%
CPV00730	Regional Park Corridors-Land Acquisition	150,000	-	-	-	150,000	100%
CRESPOOL	Capital Pool	(351,952)	-	-	-	(351,952)	0%
	Total CAO & GOVERNANCE	**13,076,853**	**8,861,382**	**1,630,782**	**10,492,164**	**2,584,689**	**20%**
	LIBRARY SERVICES						
CBW00481	Facilities Review & Plan Implementations	9,323	-	-	-	9,323	100%
	Total Library Services	**9,323**	-	-	-	**9,323**	**100%**
	Total All	**752,682,700**	**515,024,754**	**75,841,915**	**590,866,669**	**161,816,031**	**21%**

Month of Dec 2009 Summary District Capital

		Budget	Actual Expenditures	Committed	Total Actual Expenditures & Committed	Available
District 1		295,999.90	288,518.90	5,000.00	293,518.90	2,481.00
District 2		319,404.99	301,042.83	9,734.50	310,777.33	8,627.66
District 3		326,242.23	311,494.24	9,489.22	320,983.46	5,258.77
District 4		427,555.94	255,768.47	142,059.01	397,827.48	29,728.46
District 5		343,998.44	295,395.31	21,817.68	317,212.99	26,785.45
District 6		384,479.28	355,959.96	13,083.69	369,043.65	15,435.63
District 7		319,732.31	278,045.82	3,438.13	281,483.95	38,248.36
District 8		348,218.54	299,512.32	27,290.90	326,803.22	21,415.32
District 9		371,204.54	242,183.37	97,554.46	339,737.83	31,466.71
District 10		352,388.00	288,709.88	14,678.12	303,388.00	49,000.00
District 11		298,248.05	251,489.48	31,017.56	282,507.04	15,741.01
District 12		314,821.77	172,869.95	139,534.20	312,404.15	2,417.62
District 13		340,844.82	233,115.58	43,756.40	276,871.98	63,972.84
District 14		418,197.14	249,713.19	87,500.00	337,213.19	80,983.95
District 15		334,075.46	272,728.54	15,087.05	287,815.59	46,259.87
District 16		308,188.22	183,071.80	69,809.30	252,881.10	55,307.12
District 17		322,585.75	267,412.68	35,139.44	302,552.12	20,033.63
District 18		306,222.98	251,440.34	27,163.08	278,603.42	27,619.56
District 19		290,227.27	270,482.54	15,000.00	285,482.54	4,744.73
District 20		337,738.82	301,876.47	6,242.99	308,119.46	29,619.36
District 21		314,804.14	219,125.38	62,788.63	281,914.01	32,890.13
District 22		342,312.98	260,858.05	45,219.57	306,077.62	36,235.36
District 23		301,344.34	283,964.03	15,580.55	299,544.58	1,799.76
Total		**7,718,835.91**	**6,134,779.13**	**937,984.48**	**7,072,763.61**	**646,072.30**

District 1

Date	Dist. 1/Streatch CCV00651/CCV01242	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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		64,999.90	66,956.50		66,956.50	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
07-Apr-09	Meagher's Grant Hall Assoc: Upgardes to community hall			10,000.00		10,000.00	
06-May-09	St. Andrew's Community Hall: Removal of mold			10,000.00		10,000.00	
06-May-09	Brookvale Ladies Aid: Construction of permanent planter structures			500.00		500.00	
15-May-09	Elderbank Play Park - Purchase of soccer nets, bleacher repairs			10,000.00		10,000.00	
15-May-09	St. Paul's United Church - Repairs to building and property			2,000.00		2,000.00	
15-May-09	Dean Citizen's Patrol - Repairs to the community facility			1,000.00		1,000.00	
10-Jul-09	Oyster Pond & Area Fire Dept: Development of a piece of land to serve as a parking lot			500.00		500.00	
10-Jul-09	Sheet Harbour Little League: Purchase of equipment			500.00		500.00	
10-Jul-09	Sea Breeze Garden Club: Construction of planting structures			500.00		500.00	
10-Jul-09	Sheet Harbour & Area Ground Search and Rescue: Purchase of communications equipment			500.00		500.00	
10-Jul-09	Newdy Quoddy Sporting Club: Upgrades to club and club grounds			500.00		500.00	
10-Jul-09	Mushaboom Community Hall: Repairs to hall			500.00		500.00	
13-Jul-09	Eastern Shore Community Ctr: Repairs & upgrades to their facility			2,000.00		2,000.00	
13-Jul-09	Carroll's Corner Community Centre			1,000.00		1,000.00	
13-Jul-09	Eureka Lodge #42: Repairs and upgrades			2,000.00		2,000.00	
13-Jul-09	Musquodoboit Harbour Peace Park: Construction of the park			2,500.00		2,500.00	
13-Jul-09	Musquodoboit Harbour & District Lions Club: Extension to community ctr.			10,000.00		10,000.00	
13-Jul-09	Holy Trinity Community Hall: Renovations to hall			2,000.00		2,000.00	
15-Jul-09	Peace Park Project	1824			2,500.00	2,500.00	
15-Jul-09	Moser River Mavericks Women's Ball Team: Repairs to ballfield			499.90		499.90	
15-Jul-09	Sheet Harbour Rockets Assoc: Repairs to lighting at ballfield			500.00		500.00	
07-Jul-09	Moving 1K to CCV00653			-1,000.00		-1,000.00	
15-Jul-09	Icelandic Memorial Society of NS: Construction of a log interperative kiosk			2,000.00		2,000.00	
27-Aug-09	Musquodoboit Hbr Area Rate Funds- Compostable Toilet project: Construction of Peace Park			-2,500.00		-2,500.00	
08-Sep-09	Musquodoboit Hbr Area Rate Funds- Compostable Toilet project: Construction of Peace Park	1840			2,500.00	2,500.00	
10-Sep-09	River Community Centre Assoc- Playground repairs			500.00		500.00	
02-Oct-09	St. Andrews Community and Church Hall: Retrofit of roof			500.00		500.00	
02-Oct-09	Oyster Pond & Area Fire Dept: Development of a piece of land to serve as a parking lot			1,000.00		1,000.00	
02-Oct-09	Camp Harris Boy Scout Camp: Washroom Upgrades			1,000.00		1,000.00	
08-Oct-09	St. James Playground Comittee: Capital Upgrades			500.00		500.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total					0.00	
			295,999.90	**288,518.90**	**5,000.00**	**293,518.90**	**2,481.00**

District 2

Date	Dist. 2/Dalrymple CCV00652/CCV01243	SAP #	Budget	Actual Expenditures	Committed	Totals	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	64,698.94		64,698.94	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
28-May-08	Holland Rd School Playground: Replacement of play equipment	2070406722		5,000.00		5,000.00	
06-May-09	Cheema Aquatic Club: New boat & swim dock			2,500.00		2,500.00	
06-May-09	Union Cemetery Company: Signage			2,500.00		2,500.00	
06-May-09	LWF Baseball Assoc: Purchase of ride on mower			4,000.00		4,000.00	
17-May-09	Fall River Minor Football - Construction of storage facility			2,000.00		2,000.00	
17-May-09	Riverlake Community Cemetery Society - Fencing and signage			4,000.00		4,000.00	
19-May-09	Schwartzwald-Beechill Playground Assoc- Paving			2,500.00		2,500.00	
27-May-09	Girl Guides of Canada- Purchase of camping equipment			1,000.00		1,000.00	
27-May-09	Beaverbank Kinsac Lions Club- Picnik Park			4,000.00		4,000.00	
17-Jun-09	Beaverbank Kinsac Community Centre- Kitchen upgrade			4,000.00		4,000.00	
09-Jul-09	Atlantic Water Investigations Ltd (on behalf of Monarch Riverdale Comm. Assoc.) Testing of groundwater levels. Test required by HRM before provision of water can be considered			372.34		372.34	
10-Jul-09	Beaver Bank Kinsac Seniors Assoc: Signage			1,000.00		1,000.00	
10-Jul-09	Fall River & Riverlake District Lions Club: Purchase of trailer			2,500.00		2,500.00	
10-Sep-09	Beaver Bank Community Awareness Comittee- Community Signage			1,000.00		1,000.00	
10-Sep-09	Fall River Minor Football - Field seeding			3,000.00		3,000.00	
10-Sep-09	First Riverlake Scout Group- Purchase of camping and outdoor gear.			2,000.00		2,000.00	
23-Sep-09	Beaverbank Monarch Drive Elem. School- Playground project	1844			3,000.00	3,000.00	
28-Sep-09	Grand Lake Dr. Playground: Purchase of play equipment	1850			1,734.50	1,734.50	
16-Oct-09	Driftclimbers Snowmobile Club: Purchase of trail groomer			2,000.00		2,000.00	
16-Oct-09	Lost Creek Community Association: Development of parkland			2,000.00		2,000.00	
16-Oct-09	Historical Society of Fall River & Windsor Junction: Purchase of office equipment			1,000.00		1,000.00	
23-Oct-09	Delaney Park	1864			5,000.00	5,000.00	
29-Oct-09	Beaver bank Community Policing Office: Filing cabinet, computer chair, printer & computer			1,000.00		1,000.00	
09-Oct-09	Beaver Bank Kinsac Seniors Association: Nintendo Wii & Modem for Seniors program			1,000.00		1,000.00	
10-Nov-09	Schwartzwald-Beechill Playground Assoc.- Playground equipment			1,000.00		1,000.00	
23-Nov-09	Beaver Bank Kinsac Community Awareness Assoc: Purchase of Equipment for Skateboard Park			4,000.00		4,000.00	
17-Dec-09	Grand Lake Dr. Playground: Purchase of play equipment			1,265.50		1,265.50	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**319,404.99**	**301,042.83**	**9,734.50**	**310,777.33**	**8,627.66**

District 3

Date	Dist. 3/Hendsbee CCV00653/CCV01244	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	63,666.95		63,666.95	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
10-Nov-08	Musquodoboit Harbour Ballfield: Compost toilet system	2070384786		3,076.49		3,076.49	
16-Apr-09	Westchezzetcook-Grand Desert Community Interest Group: Acadian Barn Project			10,000.00		10,000.00	
16-Apr-09	Auburn Football Parents Assoc: Purchase of equipment			3,300.00		3,300.00	
23-Apr-09	Bell Park Academic Ctr. SAC: Play pad project			5,000.00		5,000.00	
01-May-09	Lake Echo Lions Club: Purchase of computer for senior's center			1,500.00		1,500.00	
13-May-09	Chezzetcook Lions Community Hall- Paving			10,000.00		10,000.00	
15-May-09	St. Anselm's Church: Repairs to flooring and washroom renovations			1,000.00		1,000.00	
30-Jun-09	Lawrencetown Community Ctr: Plumbing repairs and signage			5,000.00		5,000.00	
02-Jul-09	Ross Road: Purchase of planters and supplies			943.73		943.73	
07-Jul-09	Moving 1K to CCV01242			1,000.00		1,000.00	
15-Jul-09	Marine Riders ATV Club: Rebuilding "Blueberry Run"- a multi-use trail			2,500.00		2,500.00	
27-Jul-09	Orenda Canoe Club: Equipment purchase			6,000.00		6,000.00	
27-Jul-09	St. Thomas United Baptist Church: Cemetery shed project			2,000.00		2,000.00	
06-Aug-09	St. John's Anglican Church: Roof repairs			1,000.00		1,000.00	
15-Sep-09	East Preston United Baptist Church- Audio visual equipment			1,500.00		1,500.00	
28-Sep-09	Porters Lake Boaters Assoc: Purchase of safety signs	1851			550.00	550.00	
28-Sep-09	North Preston Community Ctr: Purchase of community message boards	1851			2,269.96	2,269.96	
28-Sep-09	Grand Desert Roadside Corner Park	1851			3,300.00	3,300.00	
28-Sep-09	East Preston Basketball Court: Purchase of play pad	1851			2,539.26	2,539.26	
28-Sep-09	Atlanticview Elementary School: Purchase of play equipment			3,000.00		3,000.00	
28-Sep-09	Marine Drive Food Bank: Roof, ceiling & electrical repairs	1851			830.00	830.00	
29-Sep-09	Porters Lake & Area Citizens on Patrol: Radios, signage			1,000.00		1,000.00	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
02-Oct-09	Porters Lake Community Services Association: Playground renovations and upgrades			10,000.00		10,000.00	
16-Nov-09	Seaforth Community Society- Kitchen equipment			5,000.00		5,000.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**326,242.23**	**311,494.24**	**9,489.22**	**320,983.46**	**5,258.77**

District 4

Date	Dist. 4/Nicoll CCV00654/CCV01245	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	42,038.85		42,038.85	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
16-Apr-09	Auburn Football Parents Assoc: purchase of equipment for team & community use			3,400.00		3,400.00	
03-Jul-09	Pole Banners- Cole Harbour Streetscape	1819			5,000.00	5,000.00	
07-Aug-09	Cole Harbour Washroom Upgrades	2070448982		21,340.10		21,340.10	
10-Aug-09	Cole Harbour Outdoor Pool	1836			20,000.00	20,000.00	
28-Sep-09	Cole Harbour Trails Association: Trail upgrades	1854			4,000.00	4,000.00	
28-Sep-09	Astral Drive School: Playground project, retaining wall & resurfacing	1855			5,493.28	5,493.28	
28-Sep-09	Cherrybrook Playground & Community Hall: Upgrades	1856			10,000.00	10,000.00	
28-Sep-09	Mobile Home Park Playground: Upgrades to playground	1857			13,565.73	13,565.73	
28-Sep-09	Cole Harbour Beautification: Landscaping	1859			11,500.00	11,500.00	
28-Sep-09	Cole Harbour Streetscape Project	1860			10,000.00	10,000.00	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
29-Oct-09	Astral Drive Elem. School- Playground Project	2070451456		2,665.68		2,665.68	
30-Oct-09	Beaver Bank Community Centre	1866			2,500.00	2,500.00	
03-Dec-09	Bisset Park Connection to Salt Marsh Trail: Trail development	1858			60,000.00	60,000.00	
04-Dec-09	Astral Drive School: Playground project, retaining wall & resurfacing	2070451456		1,841.04		1,841.04	
	Total		**427,555.94**	**255,768.47**	**142,059.01**	**397,827.48**	**29,728.46**

District 5

Date	Dist. 5/McCluskey CCV00655/CCV01246	SAP #	Budget	Actual Expenditures	Committed	Totals	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	50,025.43		50,025.43	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
05-Feb-09	Old Park School Site: Purchase of outdoor gym equipment	2070429662		14,842.06		14,842.06	
01-May-09	Goodness Grows Gardening Assoc: Community garden upgrades			2,000.00		2,000.00	
12-Jun-09	Nantucket ApartmentsTenants Group- Purchase of chairs			500.00		500.00	
19-Jun-09	Lake Banook: World Canoe Championships 09-159	2070446128			16,317.68	16,317.68	
19-Jun-09	Lake Banook: World Canoe Championships 09-159			500.00		500.00	
03-Jul-09	Mural at Lake Banook	1820			500.00	500.00	
06-Jul-09	Banook Canoe Club: Purchase of K-2 Boat			10,000.00		10,000.00	
06-Jul-09	Alderney Landing Corp: Dartmouth Waterfront electrical and water supply upgrades			500.00		500.00	
16-Jul-09	Participaction: Grant from Outdoor Gym Site at Old Park School			-6,035.00		-6,035.00	
08-Sep-09	Alderney Manor Tenants Group- Swing for Seniors Manor			300.00		300.00	
17-Sep-09	Lake Banook: World Canoe Championships 09-159	2070446128		2,317.06		2,317.06	
23-Sep-09	Banook Canoe Club: Renovations to gym			15,000.00		15,000.00	
28-Sep-09	Volleyball Court: Upgrades to court	1852			5,000.00	5,000.00	
29-Sep-09	Atlantic Boxing Hall of Fame: physical changes to building			3,000.00		3,000.00	
30-Sep-09	Lake Banook: World Canoe Championships Tender 09-159	2070446128		1,365.26		1,365.26	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
13-Nov-09	Senobe Aquatic Club- Renovations to club			7,000.00		7,000.00	
09-Dec-09	Citizens on Patrol- Speed Sentry Devices			1,900.00		1,900.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**343,998.44**	**295,395.31**	**21,817.68**	**317,212.99**	**26,785.45**

District 6

Date	Dist. 6/Fisher CCV00656/CCV01247	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	75,741.74		75,741.74	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
02-Apr-09	Shubie Canal Commission: Park trail guide	2070433505		908.11		908.11	
30-Apr-09	Shubie Canal Commission: Fairbanks Centre Museum Upgrades			25,672.56		25,672.56	
02-Jul-09	Beazley Field Complex: Bleachers	2070442049			7,000.00	7,000.00	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
03-Nov-09	Commodore Park: Interpretive signs	2070459750			6,083.69	6,083.69	
27-Nov-09	Caledonia Jr. High School: Surveillance cameras for school and community centre			10,000.00		10,000.00	
30-Nov-09	Maritime Fiddle Festival Society: Signage and staging to be used annually			4,000.00		4,000.00	
03-Dec-09	Iona Presbyterian Church: Assessibility upgrades to entrance			2,000.00		2,000.00	
09-Dec-09	Citizens on Patrol- Speed Sentry Devices			1,900.00		1,900.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		384,479.28	355,959.96	13,083.69	369,043.65	15,435.63

District 7

Date	Dist. 7/Karsten CCV00657/CCV01248	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	67,531.63		67,531.63	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
21-Oct-08	Tree Planting: 60mm caliper trees	2070410389		599.89		599.89	
16-Apr-09	Auburn Football Parents Assoc: purchase of equipment for team & community use			3,300.00		3,300.00	
22-May-09	Tree Planting: 60mm caliper trees	2070439667		5,407.01		5,407.01	
09-Jun-09	Russel Lake West Playground- Purchase of a bench	2070441859		1,861.72		1,861.72	
19-Jun-09	Robert Drive Playground- Fencing	2070443230		2,813.27		2,813.27	
17-Jul-09	Friends of McNab's Island: Trail Upgrades			1,000.00		1,000.00	
18-Aug-09	Canoe Championships: Mural- HWY 111, Lake Banook			500.00		500.00	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
07-Oct-09	Twin Cities Engravers:Corian Plaque			318.43		318.43	
16-Oct-09	Betty Jane Court Project	1624			2,000.00	2,000.00	
10-Nov-09	District 7 Tree Planting	2070459703		3,161.41		3,161.41	
12-Nov-09	Portland Estates Resident's Assoc.- Community signage			3,500.00		3,500.00	
30-Nov-09	District 7 Tree Planting	1869			1,438.13	1,438.13	
03-Dec-09	Iona Presbyterian Church: Assessibility upgrades to entrance			6,000.00		6,000.00	
09-Dec-09	Citizens on Patrol- Speed Sentry Devices			3,451.32		3,451.32	
						0.00	
						0.00	
	Total		**319,732.31**	**278,045.82**	**3,438.13**	**281,483.95**	**38,248.36**

District 8

Date	Dist. 8/Barkhouse CCV00658/CCV01249	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	38,266.59		38,266.59	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
07-Apr-09	MacDonald Garden Project: Landscaping			2,500.00		2,500.00	
18-Jun-09	Eastern Passage, CowBay Firefighters Assoc. - Signage			850.00		850.00	
06-Jul-09	Social & Beneficial Society of Cow Bay - Repairs to Hall heating system			700.00		700.00	
06-Jul-09	Island View Apts. Senior Citizens: Funds for construction of patio			250.00		250.00	
08-Jul-09	Dartmouth Waterfront: Electrical supplies & upgrades			250.00		250.00	
22-Jul-09	McNab's Island Trails: Trail development			5,500.00		5,500.00	
15-Sep-09	Tamarck Communications- Eastern Passage Mural			7,240.03		7,240.03	
15-Sep-09	Eastern Lodge #8686- Upgrades to facility			5,000.00		5,000.00	
22-Sep-09	Seaside Elementary Tender 08-187	2070412680		2,500.00		2,500.00	
28-Sep-09	Quigleys Corner: Demolition & Construction	2070450734			15,514.35	15,514.35	
28-Sep-09	Quigleys Corner: Demolition & Construction	2070454934		1,649.69		1,649.69	
29-Sep-09	Quigleys Corner: Demolition & Construction	2070454414		4,226.11		4,226.11	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
06-Oct-09	North Woodside Community Centre: Tables			2,500.00		2,500.00	
16-Oct-09	Quigleys Corner: Materials	2070457394		7,343.46		7,343.46	
22-Oct-09	Quigley's Corner Beautification	1825			2,187.44	2,187.44	
30-Oct-09	Quigley's Corner Beautification: Tender 09-011	2070461313		1,263.13		1,263.13	
10-Nov-09	5 Cow Bay Road- Signal Pole install & electrical work	2070460525		3,330.16		3,330.16	
18-Nov-09	Youth and Community Partnership Against Crime: Upgrades to drop-in centre	1870.1			1,094.43	1,094.43	
18-Nov-09	Lion's Senior Ctr.	1870.3			5,000.00	5,000.00	
18-Nov-09	Community Signage	1870.4			1,632.96	1,632.96	
25-Nov-09	Alderney Landing Corporation: Permanent facility structure			565.00		565.00	
30-Nov-09	Seaside Broadcasting Org: Generator			4,000.00		4,000.00	
09-Dec-09	Citizens on Patrol- Speed Sentry Devices			500.00		500.00	
15-Dec-09	New Castle Park- bench installation and timber	2070464940			1,861.72	1,861.72	
18-Dec-09	Southdale North Woodside School PTA- Outdoor basketball nets			867.94		867.94	
	Total		**348,218.54**	**299,512.32**	**27,290.90**	**326,803.22**	**21,415.32**

District 9

Date	Dist. 9/Smith CCV00659/CCV01250	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	48,817.14		48,817.14	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
21-Apr-09	John Martin Jr. High School SAC: Community Sign			6,050.02		6,050.02	
06-May-09	Jason McCullouch Park: Park improvements	1721			3,272.65	3,272.65	
06-May-09	Do The Right Thing: Anti-bullying video			1,000.00		1,000.00	
30-Apr-09	Boys & Girls Club of Dartmouth: Exterior club repairs			2,825.00		2,825.00	
26-Jun-09	Neighborhood Watch Signs			300.00		300.00	
08-Jul-09	Refunded donation from community group.			-1,200.00		-1,200.00	
17-Jul-09	Friend of McNab's Island: Trail upgrades			2,000.00		2,000.00	
29-Jul-09	Jason McCullouch Park: Asphalt pad construction	2070446427		9,318.95		9,318.95	
14-Aug-09	Canoe Championships: Mural- HWY 111, Lake Banook			500.00		500.00	
26-Aug-09	Jason McCulloch Park: Picnic tables	2070451109		879.15		879.15	
21-Sep-09	Jason McCulloch Park: Park improvements	2070454065		4,780.50		4,780.50	
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00	
19-Oct-09	Jason McCulloch Park: Three planters	2070451564		3,506.23		3,506.23	
28-Oct-09	Jason McCulloch Park: Sea saw motion toy	2070454550		3,242.50		3,242.50	
18-Nov-09	Crathome Park Improvements	1871.1			10,506.22	10,506.22	
18-Nov-09	District 9 Trees	1871.2			2,800.00	2,800.00	
18-Nov-09	Victoria Park Improvements	1871.3			28,626.57	28,626.57	
18-Nov-09	Community Signage Project - signs and murals	1871.4			5,000.00	5,000.00	
18-Nov-09	Skateboard Park Project	1871.5			13,057.02	13,057.02	
18-Nov-09	Cyril Smith Beach Trails: Upgrades to trail	1871.6			34,292.00	34,292.00	
09-Dec-09	Citizens on Patrol- Speed Sentry Devices			1,900.00		1,900.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**371,204.54**	**242,183.37**	**97,554.46**	**339,737.83**	**31,466.71**

District 10

Date	Dist. 10/Wile CCV00660/CCV01251	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	68,286.85		68,286.85	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
22-Nov-07	Mainland Commons; Signage	2070365183		730.21		730.21	
16-Oct-08	Stratford Way Park Improvements	2070422221		90,545.16		90,545.16	
06-May-09	Do The Right Thing: Anti-bullying video			1,000.00		1,000.00	
11-May-09	Belcher's Pond: Purchase of bench	2070416492		1,758.29		1,758.29	
22-May-09	Rose bushes for Dunbrack Street			10,000.00		10,000.00	
04-Jun-09	Maskwa Aquatic Club- Upgrades to facility			5,000.00		5,000.00	
15-Jun-09	Stratford Way Park Improvements- Machinery work			2,024.62		2,024.62	
08-Aug-09	Stratford Way Park Improvements	2070422221		8,067.48		8,067.48	
18-Nov-09	Park West School Playground Project: Pathway improvements	1872			14,678.12	14,678.12	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**352,388.00**	**288,709.88**	**14,678.12**	**303,388.00**	**49,000.00**

District 11

Date	Dist. 11/Blumenthal CCV00661/CCV01252	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	92,330.48		92,330.48	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
17-Dec-08	St. Catherines School Playground Project	2070417872		2,400.00		2,400.00	
20-Apr-09	Blessed Mother Teresa of Calcutta Parish: Parking lot construction			2,800.00		2,800.00	
13-May-09	St. Stephen's Parent Teacher Association- Signage for school			440.70		440.70	
31-Aug-09	Fort Needham Park: Lighting	1761			5,000.00	5,000.00	
31-Aug-09	Fort Needham Park: Asphalt patching, path upgrades			5,585.17		5,585.17	
01-Sep-09	Fort Needham Park: Asphalt patching, path upgrades	2070451893		1,303.21		1,303.21	
01-Sep-09	Fort Needham Park: Asphalt patching, path upgrades	2070451895		7,757.18		7,757.18	
01-Sep-09	Fort Needham Park: Asphalt patching, path upgrades	2070451898		7,757.18		7,757.18	
08-Sep-09	North End Rink Resurfacing	2070459718		37,316.19	2,683.81	40,000.00	
16-Oct-09	Merv Sullivan Memorial Park: Capital improvements	2070453633		5,160.81		5,160.81	
21-Oct-09	Dr. Samuel Prince Manor Residents Social Committee: Permanent tables			376.00		376.00	
05-Nov-09	22nd Halifax Scouts Canada- Structural repairs to cabin			1,000.00		1,000.00	
06-Nov-09	Ward 5 Neighborhood Centre- Security lock system			345.22		345.22	
17-Nov-09	Highland Park Jr. High- Outdoor classroom			1,000.00		1,000.00	
18-Nov-09	Bayers Westwood Centre Improvements	1887			23,333.75	23,333.75	
18-Nov-09	Merv Sullivan Memorial Park: Capital improvements	2070450280		5,268.53		5,268.53	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**298,248.05**	**251,489.48**	**31,017.56**	**282,507.04**	**15,741.01**

District 12

Date	Dist. 12/Sloane CCV00662/CCV01253	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	47,736.03		47,736.03	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
04-May-05	Community Response Team: Purchase of surveilance camera	2070246438			951.55	951.55	
18-Mar-08	Tree Planting: Maples and corks	2070383069			925.69	925.69	
07-May-09	George Dixon Ctr. Community Garden: Purchase of soil			300.00		300.00	
02-Jun-09	Spencer House Seniors Ctr- Purchase of signage			1,000.00		1,000.00	
02-Jun-09	Cornwallis St. Baptist Church- Installation of new electrical panel			1,500.00		1,500.00	
29-Jun-09	NS Agricultural College - tree/plant labels			1,500.00		1,500.00	
30-Jun-09	Holy Cross Cemetery Trust - Fencing			5,000.00		5,000.00	
03-Jul-09	McNab's Island: Trail upgrades	1823			2,000.00	2,000.00	
09-Jul-09	Atlantic Canada Boxing Hall of Fame: Mounting of poster size graphics			5,000.00		5,000.00	
17-Jul-09	Friends of McNab's Island: Trail upgrades			5,000.00		5,000.00	
21-Oct-09	South End Community Day Care Centre: Improvements to facility			4,980.45		4,980.45	
30-Oct-09	Mural Painting- Peter Matyas			1,695.00		1,695.00	
17-Nov-09					10,353.93	10,353.93	
18-Nov-09	Uptown Gottingen St. Merchants Association: Capital improvements	1873.1			3,000.00	3,000.00	
18-Nov-09	District 12: Purchase of litter cans	1873.2			5,000.00	5,000.00	
18-Nov-09	District 12 Tree Planting	1873.3			3,074.32	3,074.32	
18-Nov-09	Commons Area: Purchase of benches	1873.4			9,806.60	9,806.60	
18-Nov-09	Granville Mall Upgrades: Landscaping	1873.5			12,282.18	12,282.18	
18-Nov-09	Gottingen Street Library: Lighting for statue, signage upgrades	1873.6			10,000.00	10,000.00	
18-Nov-09	Halifax Commons Fountain Improvements	1873.7			10,000.00	10,000.00	
18-Nov-09	North is Freedom Lighting: Purchase & install of lighting	1873.8			10,000.00	10,000.00	
18-Nov-09	Tree Planting	1873.9			20,000.00	20,000.00	
18-Nov-09	Spring Garden Road Assoc.	1873.10			2,000.00	2,000.00	
18-Nov-09	Grand Parade & Victoria Park: Lighting upgrades	1873.11			24,365.27	24,365.27	
20-Nov-09	Recreation Services: Equipment for Xmas play at Dixon Ctr.			750.00		750.00	
18-Dec-09	Public Gardens Improvements	1760			15,774.66	15,774.66	
18-Dec-09	Public Gardens Improvements- Fountain at Abby Lane			4,228.34		4,228.34	
18-Dec-09	Heritage Trust of Nova Scotia: Relocation of Building			5,000.00		5,000.00	
						0.00	
						0.00	
						0.00	
	Total		**314,821.77**	**172,869.95**	**139,534.20**	**312,404.15**	**2,417.62**

District 13

Date	Dist. 13/Uteck CCV00663/CCV01254	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	55,834.71		55,834.71	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
30-Mar-09	St. Mary's Boat Club Improvements	2070446847			38,000.00	38,000.00	
19-Aug-09	Gorsebrooke Jr. High School: Paving	2070450109		15,514.35		15,514.35	
18-Sep-09	Gorsebrook School PTA: Upgrades to tennis court and playground	2070450109		3,723.44		3,723.44	
29-Mar-07	St. Mary's Lawn Bowling Club: Extension to boardwalk	1874			5,756.40	5,756.40	
16-Dec-09	St. Mary's Boat Club Improvements- Door Widening			8,000.00		8,000.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**340,844.82**	**233,115.58**	**43,756.40**	**276,871.98**	**63,972.84**

District 14

Date	Dist. 14/Watts CCV00664/CCV01255	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	74,981.86		74,981.86	
	Budget 2009/10		65,000.00				
	BCF 07/08 (moved from CPU00917)		25,000.00				
	Description of Expenditures						
28-Apr-09	Oxford School Playground: Purchase of new equipment	2070455351			10,000.00	10,000.00	
29-May-09	Halifax Rowing Club- Purchase of a storage cabinet			1,617.54		1,617.54	
23-Jun-09	Holy Cross Cemetery: Fencing			5,000.00		5,000.00	
03-Jul-09	Oxford School Playground: Purchase of new equipment	2070455351			8,000.00	8,000.00	
17-Jul-09	Friends of McNab's Island: Trail upgrades			2,000.00		2,000.00	
18-Nov-09	Horseshoe Island: Accessable dock	1875.3			20,000.00	20,000.00	
18-Nov-09	Flinn Park Improvements: Grubbing and debris removal	1875.4			1,500.00	1,500.00	
18-Nov-09	Horseshoe Island Park Improvements	1875.6			15,000.00	15,000.00	
03-Dec-09	St. Stephens School: Playground replacement	1889.1			5,000.00	5,000.00	
03-Dec-09	Larry O'Connell Park: Tennis Courts	1889.2			8,000.00	8,000.00	
03-Dec-09	HUGA Project: Development of the active transportation route on the peninsula	1889.3			20,000.00	20,000.00	
18-Dec-09	Heritage Trust of Nova Scotia- Relocation of Charles Morris Building			5,000.00		5,000.00	
						0.00	
						0.00	
						0.00	
	Total		**418,197.14**	**249,713.19**	**87,500.00**	**337,213.19**	**80,983.95**

District 15

Date	Dist. 15/Walker CCV00665/CCV01256	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	49,044.84		49,044.84	
	Budget 2008/09		65,000.00	68,301.63		68,301.63	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
19-Dec-07	Halifax Mainland Commons: Supply & install signage	2070365183		730.21		730.21	
17-Dec-08	WD Piercy Fieldhouse: Servicing of water and sewer line	2070417865		13,223.65		13,223.65	
19-Mar-09	Dunbrack Street: Removal of Rosebushes			10,000.00		10,000.00	
15-Jun-09	Maskwa Aquatic Club- Facility Upgrades			7,000.00		7,000.00	
09-Jul-09	Ecole Burton Ettinger School: Purchase of play equipment	2070464977			10,000.00	10,000.00	
17-Jul-09	Friends of McNab's Island: Trail upgrades			2,000.00		2,000.00	
06-Aug-09	WD Piercy Fieldhouse: Servicing of water and sewer line	2070417865		1,831.73		1,831.73	
11-Aug-09	Centennial Arena: Roof repairs			6,570.00		6,570.00	
24-Aug-09	Halifax West Minor Baseball Assoc: Shed & bathroom project			2,000.00		2,000.00	
02-Oct-09	Alive Christian Church: Improvements to facility			5,000.00		5,000.00	
18-Nov-09	Dist 15 Fencing and Walkways	1876.2			5,087.05	5,087.05	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**334,075.46**	**272,728.54**	**15,087.05**	**287,815.59**	**46,259.87**

District 16

Date	Dist. 16/HUM CCV00666/CCV01257	SAP #	Budget	Actual Expenditures	Committed	Totals	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				
	Budget 2007/08		40,000.00	34,352.67		34,352.67	
	Budget 2008/09		65,000.00	35,314.84		35,314.84	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
31-Mar-08	Halifax Mainland Common: Signage	2070365183		730.21		730.21	
22-Apr-09	Sheffield - Lincoln Cross Playground Improvements	2070435658		21,720.09		21,720.09	
07-May-09	Do The Right Thing: Anti Bullying Video			1,000.00		1,000.00	
22-May-09	Rose bushes for Dunbrack Street			10,000.00		10,000.00	
31-Aug-09	Castle Hill Playground Improvements			8,046.39		8,046.39	
31-Aug-09	Sheffield - Lincoln Cross Playground Improvements			8,352.31		8,352.31	
19-Nov-09	Tremont Park Washroom Facility: Mural painting project	1877.1			1,000.00	1,000.00	
19-Nov-09	Tree Planting: Tremont	1877.2			12,000.00	12,000.00	
19-Nov-09	Parks & Playgrounds Signange	1877.3			5,000.00	5,000.00	
19-Nov-09	Kearney Lake Trails: Trail and brush work	1877.4			3,000.00	3,000.00	
19-Nov-09	Kearney Lake Beach: Drainage and swail	1877.5			10,000.00	10,000.00	
19-Nov-09	Remington Court: Playground improvements & basketball pad	1877.6			20,000.00	20,000.00	
19-Nov-09	Hemlock Ravine Park Improvements	1877.7			14,837.87	14,837.87	
19-Nov-09	Wedgewood Playground Improvements	1878			3,971.43	3,971.43	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**308,188.22**	**183,071.80**	**69,809.30**	**252,881.10**	**55,307.12**

District 17

Date	Dist. 17/Mosher CCV00667/CCV01258	SAP #	Budget	Actual Expenditures	Committed	Totals	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	62,043.65		62,043.65	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
03-Apr-09	Chebucto Heights School: Install of basketball nets and upgrades to outdoor play area			1,500.00		1,500.00	
28-May-09	John W. MacLeod Fleming Tower School H&S Assoc: Construction of Accessible Playground			5,000.00		5,000.00	
28-May-09	Springvale Elem. School PTA: Upgrades to play equipment and bike racks			1,500.00		1,500.00	
01-Jun-09	Chocolate Lake Rec. Ctr: Purchase of walkie talkies			372.28		372.28	
09-Jun-09	St. Margaret's Bay RD Streetscape/Landscape Improvements	2070441888		1,179.09		1,179.09	
12-Jun-09	Cunard Park: Lacrosse Goals	2070433654		982.58		982.58	
27-Jul-09	Parkland Development: Former C.A. Beckett School Lands, Fenerty Rd.	1830			19,083.90	19,083.90	
10-Sep-09	Fenwood Road: Mural Project			4,300.00		4,300.00	
10-Sep-09	JL Ilsley Football Team- Goal post pads			1,000.00		1,000.00	
23-Sep-09	JL Ilsley Football Team- Electronic score board			1,582.00		1,582.00	
19-Nov-09	Regatta Point Landscape Improvements	1879.1			8,055.54	8,055.54	
19-Nov-09	Hail Pond Master Planning	1879.4		1,823.94		1,823.94	
19-Nov-09	Fenwood road: Mural Painting			9,386.99		9,386.99	
23-Nov-09	Springvale Rink Committee: Outdoor Skating Rink			6,554.58		6,554.58	
23-Nov-09	Spryfield Community Signage	1886.1			5,000.00	5,000.00	
23-Nov-09	Armdale Community Signage	1886.2			3,000.00	3,000.00	
30-Nov-09	Theatre Arts Guild- Seat Sale Fundraiser			500.00		500.00	
08-Dec-09	New Century Signs- Repair to sign at Frog Pond			666.70		666.70	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**322,585.75**	**267,412.68**	**35,139.44**	**302,552.12**	**20,033.63**

District 18

Date	Dist. 18/Adams CCV00668/CCV01259	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	85,348.88		85,348.88	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
28-May-08	Leiblin Drive Curb: Purchase of play equipment	1551	-4,000.00		2,163.08	2,163.08	
13-Mar-09	Purchase & installation of bus shelter and bench	2070430990		2,733.11		2,733.11	
20-Apr-09	Ketch Harbour Area Rate Payers Assoc: Wharf launch repairs.			5,000.00		5,000.00	
17-Jun-09	Portuguese Cove- landscape improvements			1,258.34		1,258.34	
19-Jun-09	J.L. Ilsley High School Football- Fencing			2,000.00		2,000.00	
30-Jun-09	Mainland South Heritage Society - Purchase of baseball equipment			500.00		500.00	
20-Jul-09	Community Signage- Old Sambro Road			930.86		930.86	
12-Aug-09	Spryfield & District Business Commis: Beautification, Soil, plants, flowers			1,000.00		1,000.00	
10-Sep-09	JL Ilsley Football Team: Goal post pad			500.00		500.00	
10-Nov-09	Sambro Harbour Authority: Ballfield work			1,227.80		1,227.80	
19-Nov-09	Elizabeth Sutherland School: Accessible Playground	1880.0			15,000.00	15,000.00	
19-Nov-09	Spryfield Community Information Sign	1881.0			10,000.00	10,000.00	
30-Nov-09	Spryfield & District Business Commission: Chairs for William Spry Lodge			1,186.50		1,186.50	
30-Nov-09	Spryfield & District Business Commission: Community Christmas Decorations			401.15		401.15	
07-Dec-09	Herring Cove Jr. High School: Security Fence			621.50		621.50	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**306,222.98**	**251,440.34**	**27,163.08**	**278,603.42**	**27,619.56**

District 19

Date	Dist. 19/Johns CCV00669/CCV01260	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	65,030.05		65,030.05	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
01-May-09	Eventurous Entertainment: costumes, props & materials			500.00		500.00	
04-Jun-09	Sackville & Beaver Bank 50+ Club			3,000.00		3,000.00	
12-Jun-09	Kinsmen Club of Sackville- Repairs to the hall			5,000.00		5,000.00	
06-Jul-09	Waterstone Park: topsoil and sod	2070446928		2,594.11		2,594.11	
20-Jul-09	St. John Ambulance: Purchase of first aid tents			1,017.00		1,017.00	
16-Jul-09	Purchase of hand sanitizer units			159.00		159.00	
14-Aug-09	Sackville Heights Community Ctr. Purchse of A/V equipment			1,731.58		1,731.58	
22-Aug-09	Sackville Heights School: Playground project	2070453159			15,000.00	15,000.00	
26-Aug-09	Millwood Elementary School: Playground project	2070451117		15,000.00		15,000.00	
11-Sep-09	Sackville Seniors Advisory Council- Purchase of a generator			1,500.00		1,500.00	
23-Sep-09	Weir Rockin' Community Concert- Field and parking lot improvements			5,000.00		5,000.00	
24-Sep-09	6th Sackville Group- Purchase of shed			500.00		500.00	
30-Sep-09	Sackville Bedford Developmental Centre: Purchase of dishwasher			2,500.00		2,500.00	
27-Oct-09	Sackville Rivers Association: Community Centre Aquarium			500.00		500.00	
23-Nov-09	Sackville Rivers Association: Community Centre Aquarium			500.00		500.00	
26-Nov-09	Sackville Drive Business Assoc: Tree lighting materials			1,000.00		1,000.00	
26-Nov-09	Springfield Lake Rec Assoc: Upgrades to the deck and building			5,500.00		5,500.00	
07-Dec-09	Emergency Services Achievement Program: Equipment purchase			100.00		100.00	
						0.00	
						0.00	
						0.00	
	Total		**290,227.27**	**270,482.54**	**15,000.00**	**285,482.54**	**4,744.73**

District 20

Date	Dist. 20/Harvey CCV00670/CCV01261	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	59,587.23		59,587.23	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
05-Nov-07	Rocky Lake Quarry: Purchase of crusher dust	2070340719			605.23	605.23	
07-Apr-09	Union Cemetary: Purchase of ride-on lawn mower			4,000.00		4,000.00	
23-Apr-09	Cavalier Drive Home & School: Signage			3,000.00		3,000.00	
06-May-09	Do The Right Thing: Anti-bullying video			1,000.00		1,000.00	
12-Jun-09	Kinsmen Club of Sackville- Repairs to the hall			5,000.00		5,000.00	
22-Jul-09	McNab's Island: Trail upgrades			500.00		500.00	
27-Jul-09	First Lake Drive: Sidewalk Project			5,000.00		5,000.00	
27-Jul-09	Second Lake Regional Park Assoc: Trail improvements			5,000.00		5,000.00	
11-Aug-09	Sack-a-wa Canoe Club- Purchase of kayaks			10,000.00		10,000.00	
31-Aug-09	Tilley Court to AJ Smeltzer HS: Fencing			1,246.32		1,246.32	
15-Sep-09	Sackville Rivers Assoc.- Learning Aids for River Rangers Program			2,500.00		2,500.00	
09-Nov-09	Lumsden Cres, Sackville- Supply & install fencing			1,124.27		1,124.27	
19-Nov-09	Riverside & Met Field Walkway: Lighting installation	1882.1			2,262.76	2,262.76	
19-Nov-09	Caudle Park Playground Project	1882.2			3,000.00	3,000.00	
19-Nov-09	Mary Beth Benedict Park- Signage	1882.3			375.00	375.00	
26-Nov-09	Sackville Drive Business Assoc: Tree lighting materials			1,000.00		1,000.00	
18-Dec-09	Sackville Rivers Assoc.- Funding for Oil Spill Clean-up Science Initiative			1,000.00		1,000.00	
18-Dec-09	Heritage Trust of Nova Scotia: Relocation of Building			5,000.00		5,000.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**337,738.82**	**301,876.47**	**6,242.99**	**308,119.46**	**29,619.36**

District 21

Date	Dist. 21/Outhit CCV00671/CCV01262	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	49,544.49		49,544.49	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
10-Jul-08	Lions Club Park: Basketball court upgrades	2070412334			10,000.00	10,000.00	
29-Oct-08	Waverly Rd. School: Outdoor structure improvements	2070411407		782.84		782.84	
19-Nov-08	DeWolfe Park: Supply & install of lighting	2070413895			43.96	43.96	
01-May-09	Neptune Theatre: Do The Right Thing video/website			1,000.00		1,000.00	
15-May-09	Bedford Basin Yacht Club - Clubhouse and boat ramp improvements			2,000.00		2,000.00	
03-Jun-09	Maskwa Aquatic Club- Club Expansion Project			1,500.00		1,500.00	
17-Sep-09	Citadel High Legacy Campaign- Purchase of auditorium seat			1,000.00		1,000.00	
25-Sep-09	Torrington Park Pathway Project	1846			4,000.00	4,000.00	
30-Sep-09	Bedford South School Playground- Tender 09-177	2070455354		2,831.99	2,168.21	5,000.20	
02-Oct-09	Bedford Lions Club: Kitchen Renovations			4,250.00		4,250.00	
09-Oct-09	Sackville Rivers Association: River Range-Fish Friends classroom system			2,500.00		2,500.00	
27-Oct-09	Bedford Legion, Branch 95 Bedford: A V Equipment			5,800.00		5,800.00	
19-Nov-09	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)	1883.1			3,086.35	3,086.35	
19-Nov-09	Community Tree Planting	1883.2			1,700.00	1,700.00	
19-Nov-09	Oceanview Park Improvement: Landscaping	1883.3			2,252.67	2,252.67	
19-Nov-09	Bedford Skating Club: Renovations to club	1883.4			576.58	576.58	
19-Nov-09	Bedford Ringette Club: Renovations to club	1883.5			2,000.00	2,000.00	
19-Nov-09	DeWolfe Park: Supply & install of lighting	1883.6			1,294.84	1,294.84	
19-Nov-09	Dewolfe Park: Purchase of synthetic Christmas tree	1883.7			2,000.00	2,000.00	
19-Nov-09	Sunnyside School Playground upgrades	1883.8			3,000.00	3,000.00	
19-Nov-09	Basinview School Playground upgrades	1883.9			2,364.49	2,364.49	
19-Nov-09	Range Park: Lighting upgrades	1883.10			5,801.53	5,801.53	
22-Nov-09	Scott Manor House: Tree work			2,559.87		2,559.87	
03-Dec-09	DeWolfe Park: Permanent washroom facility	1890			15,000.00	15,000.00	
16-Dec-09	Southgate Drive Turning Circle- Signage & painting	1891.1			2,500.00	2,500.00	
16-Dec-09	Clean-up of fallen trees in district 21 (Joe Ryan)	1891.2			5,000.00	5,000.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**314,804.14**	**219,125.38**	**62,788.63**	**281,914.01**	**32,890.13**

District 22

Date	Dist. 22/Rankin CCV00672/CCV01263	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	38,486.53		38,486.53	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
26-Aug-08	Terrance Bay Boat Launch Project	2070448190		7,000.00		7,000.00	
03-Oct-08	Maplewood Drive Fencing	2070408207			2,000.00	2,000.00	
08-Jun-09	Sheldrake Lake Homeowners Assoc- Purchase of sign			3,200.00		3,200.00	
15-Jun-09	Glengarry Estates Park Improvements- 14 yards of fill from I-Rock Construction			217.20		217.20	
22-Jul-09	McNab's Island: Trail upgrades			2,000.00		2,000.00	
27-Jul-09	Marguerite Centre: Building expansion			10,500.00		10,500.00	
19-Aug-09	Terrance Bay Ballfield Upgrades	1818			5,821.25	5,821.25	
02-Oct-09	Terrance Bay Ballfield Upgrades Tender 09-178	2070451603		12,650.62		12,650.62	
03-Oct-09	Glengarry Estates Park Improvements	2070450822			13,127.37	13,127.37	
28-Oct-09	Terrance Bay Ballfield Upgrades Tender 09-178			4,528.12		4,528.12	
19-Nov-09	Bay Road Fire Hall: Hall upgrades	1884.1			2,000.00	2,000.00	
19-Nov-09	Prospect Comm. Ctr. Building Fund	1884.2			5,000.00	5,000.00	
19-Nov-09	West Dover Ballfield Parking Lot: Surfacing of lot	1884.3			8,770.95	8,770.95	
19-Nov-09	Sheldrake Lake Signage Project	1884.4			2,500.00	2,500.00	
19-Nov-09	Governor's Lake Park Improvements	1884.5			6,000.00	6,000.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
						0.00	
	Total		**342,312.98**	**260,858.05**	**45,219.57**	**306,077.62**	**36,235.36**

District 23

Date	Dist. 23/Lund CCV00673/CCV01264	SAP #	Budget	Actual Expenditures	Committed	Totals	Available
	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	81,557.91		81,557.91	
	Budget 2009/10		65,000.00				
	Description of Expenditures						
21-Apr-09	Shatford Memorial H&S: Construction of pathway			5,000.00		5,000.00	
01-May-09	Mic Mac Park: Capital upgrades	1718			3,369.96	3,369.96	
28-May-09	Tantallon Elem. School Parents Assoc: Purchase of a school sign			4,092.18		4,092.18	
03-Jun-09	Western HRM Community Learning Network- Purchase of computer			250.00		250.00	
09-Jun-09	Tantallon Centennial Athletic Club- Purchase of lawn mower			4,915.50		4,915.50	
27-Jul-09	Upper Hammonds Plains Comminuty Dev. Assoc: Landscaping			8,379.00		8,379.00	
29-Jul-09	Glen Arbour Homeowners Assoc: Playground upgrades			5,000.00		5,000.00	
11-Aug-09	Hammonds Plains Minor Baseball Assoc: Purchase of two pitching machines and a storage shed.			6,914.09		6,914.09	
31-Aug-09	Mic Mac Park: Capital upgrades			1,630.04		1,630.04	
23-Nov-09	Fox Hollow: Well drilling	2070462041			2,210.59	2,210.59	
02-Dec-09	Birch Bear Home Owners Assoc: Purchase of playground equipment	1885			10,000.00	10,000.00	
15-Dec-09	St. Margarets Bay Royal Canadian Legion- Gravel for parking lot			3,600.00		3,600.00	
15-Dec-09	Hammonds Plains Fire Hall & Community Ctr. Assoc- Electrical repairs			1,321.52		1,321.52	
22-Dec-09	Hammonds Plains Fire Hall & Community Ctr. Assoc- Replacement of the roof at the community hall			9,000.00		9,000.00	
						0.00	
						0.00	
	Total		**301,344.34**	**283,964.03**	**15,580.55**	**299,544.58**	**1,799.76**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Third Quarter December 31, 2009

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2009	Revenue April 1 to December 31	Expenditures April 1 to December 31	Current Year's Deficit (Surplus) April 1 to Dec 31	Accumulated Deficit (Surplus) as of December 31
Sackville Heights Elementary School	(33,562)	(206,697)	95,470	(111,227)	(144,789)
Prospect Road Recreation Centre	(207,573)	(230,714)	53,450	(177,264)	(384,837)
Glen Arbour Homeowners Association	(4,536)	(23,460)	20,622	(2,838)	(7,374)
White Hills Residents Association	(27,150)	(27,200)	16,218	(10,982)	(38,132)
East Preston Recreation Centre	(8,055)	(27,553)	10,304	(17,249)	(25,304)
Waterstone Neighbourhood Association	0	(14,175)	2,364	(11,811)	(11,811)
Mineville Community Association	(26,474)	(10,040)	11,554	1,514	(24,960)
Haliburton Highbury Homeowners	(47,899)	(40,766)	11,000	(29,766)	(77,665)
Beaver Bank Recreation Centre	(236,050)	(696,560)	147,040	(549,520)	(785,570)
Highland Park Ratepayers	746	(6,574)	3,369	(3,206)	(2,460)
Birch Bear Run Homeowners Association	0	(6,540)	0	(6,540)	(6,540)
Kingswood Ratepayers Association	(259,195)	(52,450)	26,413	(26,037)	(285,232)
Prospect Rd Recreation	(327,479)	(67,858)	29,598	(38,260)	(365,739)
Glengarry Estates	0	(25,130)	61	(25,069)	(25,069)
Westwood Hills Residents Association	(27,103)	(30,350)	14,992	(15,358)	(42,461)
Upper Hammonds Plains Community Ctr	(2,410)	(30,118)	22,829	(7,290)	(9,700)
Harrietsfield Recreation Ctr	8,095	(28,204)	15,398	(12,806)	(4,711)
Musquodoboit Harbour	(31)	(8,556)	5,250	(3,306)	(3,337)
Dutch Settlement/Riverline	(9,862)	(10,677)	3,395	(7,282)	(17,144)
Hammonds Plains Common Rate	(33,447)	(56,867)	28,037	(28,829)	(62,276)
Hubbards Recreation Ctr	(13,820)	(32,952)	20,769	(12,183)	(26,003)
Grand Lake Community Ctr	(28,206)	(15,464)	5,430	(10,034)	(38,240)
District 3 Capital Fund	(89,085)	0	37,046	37,046	(52,039)
Maplewood Subdivision	(647)	(18,350)	62	(18,288)	(18,935)
Fall River Rec Centre	(1,006,429)	(674,065)	279,464	(394,601)	(1,401,030)
Silversides Residents Association	(119)	(16,300)	3,944	(12,356)	(12,475)
St Margaret's Bay/Fox Hollow	(16,347)	(6,180)	0	(6,180)	(22,527)
St Margaret's Centre	120	(256,976)	259,238	2,262	2,382
Lakeview, Windsor Junction, Fall River	649	(151,861)	140,760	(11,101)	(10,452)
Totals	(2,395,869)	(2,772,639)	1,264,078	(1,508,561)	(3,904,430)

Sackville Heights Elementary School
Cost Center: C105
Fiscal Year: 2009/10

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	(183,280.91)		
5102	Facilities Rentals	(23,416.50)		
6201	Telephone	1,184.43	Eastlink/Aliant	Telephone Expense
6202	Courier/Postage	160.83	Unique Delivery Service	Delivery Services
6304	Janitorial Services	429.46		HRM Work Order
6308	Snow Removal	1,758.29		HRM Work Order
6311	Security	3,294.21	Sackville Seniors Advisory	Reimbursement for AML Security
6312	Refuse Collection	1,446.48		HRM Work Order
6399	Contract Services	451.85		HRM Work Order
6399	Contract Services	12,529.37	Sackville Seniors Advisory	Handyman Services
6401	Uniforms and Clothing	67.02		HRM Goods Issued
6407	Cleaning/Sanitary Supplies	2,554.97		HRM Goods Issued
6407	Cleaning/Sanitary Supplies	1,701.00	Youth Live	Youth Live Recycling
6602	Electrical	880.69		HRM Work Order
6606	Heating Fuel	5,022.06		HRM Work Order
6607	Electricity	11,458.38		HRM Work Order
6608	Water	1,259.63		HRM Work Order
6611	Building - Interior	215.93	Payzant Home Hardware	Hardware/Painting Supplies
6612	Safety Systems	184.36		HRM Work Order
6699	Other Building Cost	1,093.80	Sackville Seniors Advisory	Reimbursement for Payzant Bldg Supplies
6911	Facilities Rental	29,250.00	Sackville Seniors Advisory	Sackville Heights
8011	Interest on Debenture	3,927.02		Interest Payments April - December 2009
8012	Principal on Debenture	14,000.00		Principal Payments April - December 2009
9200	Work Order Wages/Benefits	2,501.50		HRM Work Order
9911	Work Order Labour- Reg	99.00		HRM Work Order
	Balance of Activity to December 31, 2009	(111,227.13)		
9000	Prior Yr. (Surplus)/Deficit	(33,562.41)		
	(Surplus) / Deficit at December 31, 2009	**(144,789.54)**		

Prospect Road Recreation Centre
Cost Centre: C106
Fiscal Year: 2009/10

Provide funding for the construction of the Prospect Road Community Centre

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(209,814.03)		
5803	Transfer General Rate	(20,900.00)		
8011	Interest on Debenture	53,450.10		Interest Payments April - December 2009
	Balance of Activity to December 31, 2009	(177,263.93)		
9000	Prior Yr. (Surplus)/Deficit	(207,573.20)		
	(Surplus) / Deficit at December 31, 2009	**(384,837.13)**		

Glen Arbour Homeowners Association

Cost Center: C107
Fiscal Year: 2009/10

Provides neigbourhood improvement programs, recreational development, environmental Improvement and various social activities

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(18,460.00)		
5508	Recovery External Parties	(5,000.00)		
6202	Courier/Postage	27.53	Glen Arbour Homeowners Association	Expense Reimbursement
6205	Printing & Reprodution	684.91	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Office Supplies	67.10	Glen Arbour Homeowners Association	Expense Reimbursement
6310	Outside Personnel	4,109.59	Glen Arbour Homeowners Association	Expense Reimbursement
6399	Contract Services	827.43	Anterim Metal Works	Timber & Steel Bench
6399	Contract Services	9,691.29	Timbertec Inc	Picnic Shelter
6399	Contract Services	4,137.16	Horace Construction	Labour & Materials for Glen Arbour Park
6599	Other Materials	1,077.12	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to December 31, 2009	(2,837.87)		
9000	Prior Yr. (Surplus)/Deficit	(4,536.43)		
	(Surplus) / Deficit at December 31, 2009	**(7,374.30)**		

White Hills Residents Association

Cost Center: C108
Fiscal Year: 2009/10

Provide funding for enhancements to the subdivisdion entrance way, park and lake access

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(27,200.00)		
6399	Contract Services	1,394.22	Timbertec Inc	Bike Rike &Tables
6910	Signage	13,631.94	New Century Signs Ltd	Supply & Install Sign
6933	Community Events	954.54	White Hills Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	237.00	White Hills Residents Association	Expense Reimbursement
	Balance of Activity to December 31, 2009	(10,982.30)		
9000	Prior Yr. (Surplus)/Deficit	(27,150.00)		
	(Surplus) / Deficit at December 31, 2009	**(38,132.30)**		

East Preston Recreation Centre
Cost Center: C110
Fiscal Year: 2009/10

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(27,553.00)		
6201	Telephone	353.63	Aliant	Telephone Expense
6606	Heating Fuel	4,491.97	Bluewave Energy	East Preston Rec Centre
6607	Electricity	5,457.96	Nova Scotia Power	Power Expense
	Balance of Activity to December 31, 2009	(17,249.44)		
9000	Prior Yr. (Surplus)/Deficit	(8,055.37)		
	(Surplus) / Deficit at December 31, 2009	**(25,304.81)**		

Waterstone Neighbourhood Association
Cost Center: C112
Fiscal Year: 2009/10

Provide funding over a three year period for the development of recreational amenities for the community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(14,175.00)		
6399	Contract Services	(8,037.12)		HRM Journal Entry - HP Common Rate Contribution for Playground
6399	Contract Services	(2,306.65)		Waterstone Neighbourhood Assoc. Contribution to Area Rate
6603	Grounds & Landscaping	12,708.21	Teak Tree Enterprises Ltd	Topsoil and Sod
	Balance of Activity to December 31, 2009	(11,810.56)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at December 31, 2009	**(11,810.56)**		

Mineville Community Association

Cost Center: C115
Fiscal Year: 2009/10

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(10,040.00)		
6204	Computer S/W and LIC	193.23	Mineville Community Association	Expense Reimbursement
6205	Printing and Reprod.	473.09	Mineville Community Association	Expense Reimbursement
6310	Outside Personnel	7,316.50	Mineville Community Association	Expense Reimbursement
6311	Security	37.28	Mineville Community Association	Expense Reimbursement
6607	Electricity	525.00	Mineville Community Association	Expense Reimbursement
6701	Equipment Purchase	511.96	Mineville Community Association	Expense Reimbursement
6704	Equipment Rental	252.00	Mineville Community Association	Expense Reimbursement
6901	Membership Dues	227.21	Mineville Community Association	Expense Reimbursement
6933	Community Events	1,497.46	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	520.00	Mineville Community Association	Expense Reimbursement
	Balance of Activity to December 31, 2009	1,513.73		
9000	Prior Yr. (Surplus)/Deficit	(26,474.15)		
	(Surplus) / Deficit at December 31, 2009	**(24,960.42)**		

Haliburton Highbury Homeowners Association

Cost Center: C120
Fiscal Year: 2009/10

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	(40,766.43)		
6399	Contract Services	11,000.00		HRM Journal Entry - Transfer Contibution to Abbey Park Project
	Balance of Activity to December 31, 2009	(29,766.43)		
9000	Prior Yr. (Surplus)/Deficit	(47,898.56)		
	(Surplus) / Deficit at December 31, 2009	**(77,664.99)**		

Beaver Bank Community Centre
Cost Center: C125
Fiscal Year: 2009/10

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	(41,159.79)		
5508	Recovery External Parties	(500,000.00)		Fire Insurance Claim Deposit
5804	Transfer Urban Rate	(155,400.00)		
8011	Interest on Debenture	63,228.40		Interest Payments April - December 2009
8012	Principal on Debenture	83,811.76		Principal Payments April - December 2009
	Balance of Activity to December 31, 2009	(549,519.63)		
9000	Prior Yr. (Surplus)/Deficit	(236,049.99)		
	(Surplus) / Deficit at December 31, 2009	**(785,569.62)**		

Highland Park Recreation Association
Cost Center: C130
Fiscal Year: 2009/10

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	(6,574.42)		
6299	Other Office Expense	62.20	Highland Park Ratepayers Association	Expense Reimbursement
6307	Design Services	227.55	Highland Park Ratepayers Association	Expense Reimbursement
6603	Grounds & Landscaping	313.94	Highland Park Ratepayers Association	Expense Reimbursement
6912	Advertising/Promotion	15.51	Highland Park Ratepayers Association	Expense Reimbursement
6933	Community Events	2,350.94	Glow Parties	Annual Fun Day
6933	Community Events	371.40	Highland Park Ratepayers Association	Expense Reimbursement
6999	Other Goods/Services	27.21	Highland Park Ratepayers Association	Expense Reimbursement
	Balance of Activity to December 31, 2009	(3,205.67)		
9000	Prior Yr. (Surplus)/Deficit	745.55		
	(Surplus) / Deficit at December 31, 2009	**(2,460.12)**		

Birch Bear Run Homeowners Association
Cost Center: C132
Fiscal Year: 2009/10

Provide funding for the construction of a new playground for the subdivision

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,540.00)		
	Balance of Activity to December 31, 2009	(6,540.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at December 31, 2009	**(6,540.00)**		

Kingswood Ratepayers Association
Cost Center: C135
Fiscal Year: 2009/10

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

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(52,450.00)		
6399	Contract Services	22,793.17	Black Rock Contracting Ltd	Kingswood Crusher Dust Trail
6399	Contract Services	3,620.02	Fred M Dunphy Excavating Ltd	Wall Rock for Kingswood Trail
	Balance of Activity to December 31, 2009	(26,036.81)		
9000	Prior Yr. (Surplus)/Deficit	(259,194.82)		
	(Surplus) / Deficit at December 31, 2009	**(285,231.63)**		

Prospect Road Recreation Area Rate
Cost Center: C140
Fiscal Year: 2009/10

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	(66,257.77)		
5803	Transfer General Rate	(1,600.00)		
6207	Office Supplies	339.31	Lyreco	Office Supplies
6399	Contract Services	12,599.00		HRM Journal Entry - Terrance Bay Boat Launch Funding Transfer
6399	Contract Services	486.12	Petal Pushers	Prospect Bay Beautification Project
6399	Contract Services	1,964.27	Shirebrook Developments Inc	Yeadon Bike Path
6399	Contract Services	4,981.14	Kynock Resources Limited	Bike Park
6399	Contract Services	3,381.09	Jeneca Limited	2009 Ball Season
6399	Contract Services	1,216.42	Deal Excavating Services	Install Culvert Macdonald Lake Park
6607	Electricity	829.32	Nova Scotia Power	Power Expense
6699	Other Building Cost	953.14	Kent Building Supplies	East Dover Shed
6701	Equipment Purchase	620.58	Future Shop	Purchase Stereo System
6933	Community Events	227.54	Jeneca Limited	Canada Day - Terence Bay Boat Launch
6999	Other Goods/Services	1,000.00	Prospect Seniors Network	Seniors Bus Trip
6999	Other Goods/Services	500.00	Atlantic Memorial Terence Bay School	YMCA Big Cove Trip
6999	Other Goods/Services	500.00	Prospect Road Elementary School	YMCA Big Cove Trip
	Balance of Activity to December 31, 2009	(38,259.84)		
9000	Prior Yr. (Surplus)/Deficit	(327,478.35)		
	(Surplus) / Deficit at December 31, 2009	**(365,738.19)**		

Glengarry Estates
Cost Center: C142
Fiscal Year: 2009/10

Provide funding for the construction of a new playground for the subdivision

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(25,130.00)		
6207	OfficeSupplies	61.13		Data Entry Error - correction to account January 2010
	Balance of Activity to December 31, 2009	(25,068.87)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at December 31, 2009	**(25,068.87)**		

Westwood Hills Residents Association
Cost Center: C145
Fiscal Year: 2009/10

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(30,350.00)		
6202	Courier/Postage	7.44	Demond-Rose, Daphne	Expense Reimbursement
6204	Computer Software and License	213.79	Demond-Rose, Daphne	Expense Reimbursement
6205	Printing and Reproduction	5.26	Demond-Rose, Daphne	Expense Reimbursement
6399	Contract Services	740.55	Everlast Electric	Rewiring Lamp Post Outlets, Replace Bulbs
6513	Seeds & Plants	338.92	Frances Galloway	Expense Reimbursement
6603	Grounds & Landscaping	125.00	Tyler Smith	Subdivision Entrance Weeding
6603	Grounds & Landscaping	125.00	Matthew Shinners	Subdivision Entrance Weeding
6603	Grounds & Landscaping	136.01	Inspired Landscaping & Renovations	Pruning of Shrubs
6911	Facilities Rental	77.57	St. Margaret's Centre	Room Rental Annual General Meeting
6933	Community Events	139.63	Glow Parties	Sign Rental
6933	Community Events	875.07	Bay Equipment Rental Sales	Supplies Rented
6933	Community Events	155.14	Royal Flush Services	Unit at Hemlock the Greenspace
6933	Community Events	2,523.05	Stephen Spiess	Expense Reimbursement
6933	Community Events	970.41	Demond-Rose, Daphne	Expense Reimbursement
6933	Community Events	581.93	James Shinners	Expense Reimbursement
6933	Community Events	5,020.43	Glow Parties	Canada Day Rentals
8003	Insurance Policy/ Premium	1,577.00	Demond-Rose, Daphne	Expense Reimbursement
8003	Insurance Policy/ Premium	1,380.00	A.P. Reid Insurance	Policy 046375 Directors & Officers Liability
	Balance of Activity to December 31, 2009	(15,357.80)		
9000	Prior Yr. (Surplus)/Deficit	(27,102.80)		
	(Surplus) / Deficit at December 31, 2009	**(42,460.60)**		

Upper Hammonds Plains Community Centre

Cost Center: C150

Fiscal Year: 2009/10

Provide funds for maintenance of community centre; utilities, loan payments

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(16,780.28)		
4200	Area Rate Revenue	(10,038.18)		HRM Journal Entry - Reverse Year End Accrual
5803	Transfer General Rate	(3,300.00)		
6201	Telephone	1,903.99	Eastlink/Aliant	Telephone Expense
6304	Janitorial Services	2,800.00	Upper Hammonds Plains Community Centre	Janitorial Services
6311	Security	227.44	Taylarmade Security Limited	Monthly Security Monitoring
6312	Refuse Collection	424.30	Plains Firewood	Garbage Removal
6399	Contract Services	444.74	Sackville Trenching	Repairs to Parking Lot
6399	Contract Services	540.00	Sandiego's Landscaping	Grass Cutting & Yard Maintenance
6407	Cleaning/Sanitary Supplies	285.20	Janitor's Market	Cleaning Supplies
6606	Heating Fuel	1,957.68	Bluewave Energy	Heating Fuel
6606	Heating Fuel	178.28	Wilson Fuel Co Ltd	Heating Fuel
6607	Electricity	2,370.15	Nova Scotia Power	Power Expense
6608	Water	334.18	Halifax Regional Water Commission	Water Expense
6611	Building-Interior	3,618.31		HRM Journal Entry - Payment of HRM Work Orders
6611	Building-Interior	2,667.43	Russell Food Equipment	Commercial Fridge
6611	Building-Interior	2,316.73	Simms Waterproofing	Labour-Removal & Constuction
6611	Building-Interior	329.22	Payzant Home Hardware	Painting supplies & Ceiling Tiles
6699	Other Building Cost	447.00	Payzant Home Hardware	Bleachers, Picnic Tables & Painting Supplies
6699	Other Building Cost	639.78	Janitor's Market	Cleaning Supplies
6910	Signage	439.57	Upper Hammonds Plains Community Centre	Expense Reimbursement
6910	Signage	904.54	Gough Maintenance Service	Installation of Signs & Chains
	Balance of Activity to December 31, 2009	(7,289.92)		
9000	Prior Yr. (Surplus)/Deficit	(2,409.89)		
	(Surplus) / Deficit at December 31, 2009	**(9,699.81)**		

Harrietsfield Recreation Centre
Cost Center: C155
Fiscal Year: 2009/10

Provide funds for facilty operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(25,604.36)		
5803	Transfer General Rate	(2,600.00)		
6201	Telephone	356.28	Eastlink	Telephone Expense
6207	Office Supplies	728.53	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6399	Contract Services	517.15	Harrietsfield Williamswood Community Centre	HRM Work Order
6399	Contract Services	(517.15)	Harrietsfield Williamswood Community Centre	HRM Work Order
6404	Rec Program Supplies	2,742.14	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	518.29	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6499	Other Supplies	128.89	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6606	Heating Fuel	777.15	Imperial Oil	Heating Fuel
6607	Electricity	2,309.39	Nova Scotia Power	Old Sambro Rd
6612	Safety Systems	416.49		HRM Work Order
6699	Other Building Cost	240.90	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6699	Other Building Cost	4,900.00	Halifax Regional Water Commission	Waste Water Treatment Charge
6707	Plumbing & Heating	1,197.72		HRM Work Order
6708	Mechanical Equipment	293.13		HRM Work Order
9200	Work Order Wages/Benefits	670.46		HRM Work Order
9911	PM Labour-Reg	119.00		HRM Work Order
	Balance of Activity to December 31, 2009	(12,805.99)		
9000	Prior Yr. (Surplus)/Deficit	8,094.78		
	(Surplus) / Deficit at December 31, 2009	**(4,711.21)**		

Musquodoboit Harbour
Cost Center: C160
Fiscal Year: 2009/10

Provide funds for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(7,456.42)		
5803	Transfer General Rate	(1,100.00)		
6999	OtherGoods/Services	1,000.00	Petpeswick Yacht Club	Junior Sailing Program
6999	OtherGoods/Services	500.00	Twin Oaks/Birches Health Care	Donation
6999	OtherGoods/Services	500.00	Musquodoboit Harbour & District Lions Club	Donation
6999	OtherGoods/Services	500.00	Musquodoboit Harbour & Area Ratepayers	Upkeep & Improvements Walking Paths & Community Rest Areas
6999	OtherGoods/Services	2,500.00	Musquodoboit Harbour Peace Park	Park Development
6999	OtherGoods/Services	250.00	Eastern Shore Mariners	Junior Hockey
	Balance of Activity to December 31, 2009	(3,306.42)		
9000	Prior Yr. (Surplus)/Deficit	(31.41)		
	(Surplus) / Deficit at December 31, 2009	**(3,337.83)**		

Dutch Settlement / Riverline Activity Centre

Cost Center: C165
Fiscal Year: 2009/10

Provide area residents with community hall and ballfield

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,177.00)		
5803	Transfer General Rate	(1,500.00)		
6201	Telephone	254.56	Aliant	Telephone Expense
6606	Heating Fuel	1,750.44		HRM Work Order
6607	Electricity	1,389.67	Nova Scotia Power	Power Expense
	Balance of Activity to December 31, 2009	(7,282.33)		
9000	Prior Yr. (Surplus)/Deficit	(9,862.26)		
	(Surplus) / Deficit at December 31, 2009	**(17,144.59)**		

Hammonds Plains Common Rate

Cost Center: C170
Fiscal Year: 2009/10

Provide funds for community playgrounds and recreation projects
Planned expenditures for 2009/10 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	(54,666.60)		
5803	Transfer General Rate	(2,200.00)		
6399	Contract Services	20,000.00	Maskwa Aquatic Club	Contruction New Club Houses
6399	Contract Services	8,037.12		HRM Journal Entry - Contribution to Waterstone Playground Project
	Balance of Activity to December 31, 2009	(28,829.48)		
9000	Prior Yr. (Surplus)/Deficit	(33,446.82)		
	(Surplus) / Deficit at December 31, 2009	**(62,276.30)**		

Hubbards Recreation Centre
Cost Center: C175
Fiscal Year: 2009/10

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	(32,952.46)		
6201	Telephone	155.76	Aliant	Telephone Expense
6399	Contract Services	679.33	Dore, Dennis	Reinstall Shelving Hubbards Rec Centre
6399	Contract Services	12,221.79		HRM Work Order
6399	Contract Services	1,266.65	Dore, Dennis	Horseshoe Pits & Brush Cutting
6399	Contract Services	1,013.26		HRM Work Order
6404	Recreation Program Supplies	165.47	Cleve's Sporting Goods	Soft Ball Base Set
6504	Hardware	346.95		HRM Work Order
6602	Electrical	127.70		HRM Work Order
6607	Electricity	1,725.54	Nova Scotia Power	Power Expense
6612	Safety Systems	460.26		HRM Work Order
6701	Equipment Purchase	823.81	Ven-Rez Products Ltd	Purchase Stacking Chairs for Centre
6999	Other Building Costs	517.15		HRM Work Order
9200	Work Order Wages/Benefits	1,116.06		HRM Work Order
9210	HR CATS OT Wage/Ben	59.25		HRM Work Order
9911	PM Labour-Reg	90.00		HRM Work Order
	Balance of Activity to December 31, 2009	(12,183.48)		
9000	Prior Yr. (Surplus)/Deficit	(13,819.63)		
	(Surplus) / Deficit at December 31, 2009	**(26,003.11)**		

Grand Lake Community Centre
Cost Center: C180
Fiscal Year: 2009/10

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	(15,464.34)		
6399	Contract Services	3,723.42	The Lawn Guy	Lawn Mowing
6399	Contract Services	708.48	The Lawn Guy	Gravel, Removal of Poles, Brush Cutting
6699	Other Building Cost	352.15	Steve Kamperman	Expense Reimbursement
6699	Other Building Cost	646.43	The Lawn Guy	Resurface of Parking Lot
	Balance of Activity to December 31, 2009	(10,033.86)		
9000	Prior Yr. (Surplus)/Deficit	(28,205.77)		
	(Surplus) / Deficit at December 31, 2009	**(38,239.63)**		

District 3 Area Rated Capital Fund
Cost Center: C185
Fiscal Year: 2009/10

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue*	0.00		
8011	Interest on Debenture	4,271.50		Interest Payments April - December 2009
8012	Principal on Debenture	32,774.50		Principal Payments April - December 2009
	Balance of Activity to December 31, 2009	37,046.00		
9000	Prior Yr. (Surplus)/Deficit	(89,084.58)		
	(Surplus) / Deficit at December 31, 2009	**(52,038.58)**		

* Discontinued Area Rate Revenue 2006/07

Maplewood Subdivision
Cost Center: C190
Fiscal Year: 2009/10

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(18,350.00)		
6933	Community Events	62.06	Triggers & Sparks	Website Hosting Dec 2009 - Dec 2010
	Balance of Activity to December 31, 2009	(18,287.94)		
9000	Prior Yr. (Surplus)/Deficit	(646.59)		
	(Surplus) / Deficit at December 31, 2009	**(18,934.53)**		

Fall River Rec Centre
Cost Center: C194
Fiscal Year: 2009/10

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	(674,064.85)		
8011	Interest on Debenture	130,597.68		interest Payments April - December 2009
8012	Principal on Debenture	148,866.49		Principal Payments April - December 2009
	Balance of Activity to December 31, 2009	(394,600.68)		
9000	Prior Yr. (Surplus)/Deficit	(1,006,428.86)		
	(Surplus) / Deficit at December 31, 2009	**(1,401,029.54)**		

Silversides Residents Association
Cost Center: C196
Fiscal Year: 2009/10

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	(16,300.00)		
6399	Contract Services	1,011.42	Kent Dartmouth #26	Supplies for Beach & Park Improvements
6399	Contract Services	682.63	Earthcraft Landscape Ltd	Bark Mulch & Gardening Services
6399	Contract Services	1,500.00	Silversides Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	750.00	Silversides Residents Association	Expense Reimbursement
	Balance of Activity to December 31, 2009	(12,355.95)		
9000	Prior Yr. (Surplus)/Deficit	(119.14)		
	(Surplus) / Deficit at December 31, 2009	**(12,475.09)**		

St Margarets/Fox Hollow Homeowners Association
Cost Center: C198
Fiscal Year: 2009/10

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)		
	Balance of Activity to December 31, 2009	(6,180.00)		
9000	Prior Yr. (Surplus)/Deficit	(16,346.91)		
	(Surplus) / Deficit at December 31, 2009	**(22,526.91)**		

St Margaret's Bay Centre
Cost Center: C199
Fiscal Year: 2009/10

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	(269,975.91)		
5508	Recovery External Parties	13,000.00		Cancellation of HRM Invoice St Margaret's Centre
8011	Interest on Debenture	111,013.12		Interest Payments April - December 2009
8013	Principal on Debenture	148,225.00		Principal Payments April - December 2009
	Balance of Activity to December 31, 2009	2,262.21		
9000	Prior Yr. (Surplus)/Deficit	119.61		
	(Surplus) / Deficit at December 31, 2009	**2,381.82**		

Lakeview, Windsor Junction, Fall River Recreation Centre
Cost Center: C210
Fiscal Year: 2009/10

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(150,864.36)		
5508	Recovery External Parties	(296.72)		
5803	Transfer General Rate	(700.00)		
6202	Courier/Postage	308.94	Sandra Carr	Reimbursement for Newsletter Mailout
6205	Printing & Reproduction	222.16	DASC Industries	Photocopying & Folding
6205	Printing & Reproduction	33.01	The Weekly Press	The Laker, Annual Meeting Notice
6310	Outside Personnel	106,113.04	Windsor Junction Community Centre	Summer Payroll 2009
6310	Outside Personnel	54.30	Enviro Waste Limited	Disposal Services
6311	Security	3,765.16	Securitas Canada Limited	Security Services
6312	Refuse Collection	1,932.09	Enviro Waste Limited	Garbage Removal
6312	Refuse Collection	297.31	Leo J Beazley (1996) Limited	Bin Removal
6399	Contract Services	13,729.51	Fireworks F/X Inc	Keloose Fireworks
6399	Contract Services	(13,729.51)		Cheque from Keloose Committee for Fireworks Expense
6402	Medical & First Aid Supplies	64.20	Praxair Distribution	Oxygen Tank
6404	Recreation Program Supplies	4,344.02	Quick Docks Limited	12 X 12 Swim Raft
6404	Recreation Program Supplies	3,355.24	Say it With Stiches	Hats & Shirts
6404	Recreation Program Supplies	308.33	Canadian Red Cross	Badges, Cards, Booklets
6404	Recreation Program Supplies	1,619.78	Lifesaving Society	Instructor Kits, Shirts, Exam and Recertification, Awards
6404	Recreation Program Supplies	717.00	St John Ambulance NS/PEI	Emergency First Aid, CPR
6499	Other Supplies	342.68	Payzant Home Hardware	Cleaning, Sanitary Supplies,Extinguisher,Misc Supplies
6603	Grounds & Landscaping	2,042.72	Property Works	Brush & Container Removal, Labour & Dump Fees
6607	Electricity	1,994.01	Nova Scotia Power	Power Expense
6608	Water	88.54	Halifax Regional Water Commission	Water Expense
6699	Other Building Cost	41.37	Royal Flush Services Ltd	Lakeview Park Unit
6912	Advertising/Promotion	33.01	The Weekly Press	Duplicate vendor payment - Refund received January 2010
6933	Community Events	3,000.00	Keloose 2009	Keloose Fireworks
6933	Community Events	3,045.32	Securitas Canada Limited	Patrol Inspections, Security
6933	Community Events	1,642.51	LWF Baseball Association	Container for Grounds
6999	Other Goods/Services	310.29	Royal Flush Services	Toilet Rental and Removai
6999	Other Goods/Services	67.26	Sandra Carr	Reimbursement for Registry of Joint Stocks LWF
8003	Insurance Policy/Premium	3,500.00	MacDonald Chisholm Trask Insurance	Liability Insurance Renewal
8003	Insurance Policy/Premium	1,518.00	Aviva Insurance Company of Canada	Policy Renewal CMP S1356978
	Balance of Activity to December 31, 2009	(11,100.79)		
9000	Prior Yr. (Surplus)/Deficit	649.49		
	(Surplus) / Deficit at December 31, 2009	**(10,451.30)**		

Halifax Regional Municipality
Reserve Report
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Reserves	Closing Balance March 31,2009	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of Dec. 31, 2009	Anticipated Approved Transactions	Projected Closing Balance as of March 31, 2010	Annual Budget	Variance
Q101 Sale of Land Reserve	($2,554,135)	($428,599)	$1,199,748	($1,782,986)	$4,746,677	$2,963,691	($850,345)	$3,814,036
Q103 Capital Surplus Reserve	($3,031,003)	($17,275)	$45,633	($3,002,645)	$1,859,770	($1,142,875)	($1,069,807)	($73,068)
Q104 Sewer Redevelopment Reserve	$0	($851,069)	$814,548	($36,521)	$36,521	$0	$0	$0
Q105 Environmental Protection Reserve	($38,032,334)	($184,394)	$18,859,269	($19,357,459)	$16,448,863	($2,908,596)	($2,877,338)	($31,258)
Q106 Waste Water/ Storm Water Reserve	$0	$0	$0	$0	$0	$0	$0	$0
Q107 Parkland Development Reserve	($2,727,060)	($456,293)	$327,649	($2,855,704)	$2,715,000	($140,704)	($49,677)	($91,027)
Q108 Kingswood Water Reserve	($3,756)	($4)	$0	($3,760)	($16)	($3,776)	($3,804)	$28
Q110 Windsor Water Reserve	$0	($1,002)	$1,002	$0	($2,006)	($2,006)	($2,008)	$2
Q112 5594-96 Morris -Future Capital Expend	($68,320)	($6,592)	$0	($74,912)	$17,992	($56,920)	($75,693)	$18,773
Q113 Rockingham Community Centre - FCE	($13,127)	($75)	$0	($13,202)	($41)	($13,243)	($13,287)	$44
Q115 Capt WM Spry -Future Capital Expend	($1,717)	($10)	$0	($1,727)	($6)	($1,733)	($1,741)	$8
Q116 Richmond School -Future Capital Expend	($2,394)	($14)	$0	($2,408)	($2)	($2,410)	($2,406)	($4)
Q117 Sludge Tipping Fee Reserve	$0	$0	$0	$0	$0	$0	$0	$0
Q119 Landfill Closure Reserve	($6,417,193)	($36,023)	$668,407	($5,784,809)	$1,140,057	($4,644,752)	($4,664,201)	$19,449
Q120 Otter Lake Landfill Closure	($2,408,714)	($2,242,744)	$3,030,668	($1,620,790)	$1,483,514	($137,276)	($132,601)	($4,675)
Q121 Business/Industrial Parks Expansion	($1,607,655)	($1,045,121)	$1,385,968	($1,266,808)	$2,873,888	$1,607,080	($391,152)	$1,998,232
Q122 Water Treat Plants Infras Replace Resv	$0	$0	$0	$0	$0	$0	$0	$0
Q123 Waste Resources Capital Reserve	($3,388,255)	($18,154)	$825,311	($2,581,098)	$2,530,078	($51,020)	($238,517)	$187,497
Q124 Upper Sackville Turf Capital Reserve	($250,575)	($1,436)	$0	($252,011)	($21,246)	($273,257)	($274,183)	$926
Q125 Metro Park Parkade Reserve	($1,756,652)	($192,588)	$5,300	($1,943,940)	$285,667	($1,658,273)	($1,649,652)	($8,621)
Q126 Strategic Growth Reserve	($12,414,946)	($3,804,485)	$2,671,560	($13,547,871)	$11,935,141	($1,612,730)	($1,235,156)	($377,574)
Q127 Sustainable Community Reserve	($657,572)	($147,084)	$25,093	($779,563)	$633,144	($146,419)	($92,959)	($53,460)
Q128 Rural Fire Reserve	($692,312)	($191,189)	$111,829	($771,672)	$365,069	($406,603)	($466,800)	$60,197
Q129 Ferry Replacement Reserve	($5,750,215)	($1,010,120)	$14,119	($6,746,216)	($144,205)	($6,890,421)	($6,911,881)	$21,460
Q130 New Capital Replacement Reserve	($4,825,527)	($158,129)	$1,053,743	($3,929,913)	$3,427,226	($502,687)	($525,439)	$22,752
Q131 Energy & Underground Serv Co-Loc Reserve	($514,847)	($2,879)	$48,000	($469,726)	$67,557	($402,169)	($417,323)	$15,154
Q132 Facilities Renewal Reserve	$0	$0	$0	$0	$0	$0	$0	$0
Q133 Bedford South Interchange Reserve	($2,580,005)	($409,262)	$0	($2,989,267)	$2,912,745	($76,522)	($19,613)	($56,909)
Q134 Gas Tax Reserve	($14,633,137)	($12,924,479)	$4,265,636	($23,291,980)	$20,956,097	($2,335,883)	($2,291,510)	($44,373)
Q135 Alderney Gate Recapitalization Reserve	($664,720)	($308,163)	$172,375	($800,508)	$336,773	($463,735)	($465,178)	$1,443
Q136 Strategic Transit Funding Reserve	($21,387,617)	($192,575)	$16,421,243	($5,158,949)	$3,774,386	($1,384,563)	($5,136,718)	$3,752,155
Q137 Capital Cost Contribution Reserve	($675,580)	($1,683,887)	$927,114	($1,432,353)	$398,037	($1,034,316)	($683,664)	($350,652)
Q204 General Fleet Reserve	($1,312,865)	($170,194)	$0	($1,483,059)	($4,453)	($1,487,512)	($1,474,652)	($12,860)
Q205 Police Vehicle Reserve	($194,170)	($21,352)	$0	($215,522)	($29,907)	($245,429)	($246,211)	$782
Q206 Fire Vehicle Reserve	($295,699)	($347,960)	$418,489	($225,170)	($6,361)	($231,531)	($108,561)	($122,970)
Q213 Fuel System Reserve	($28,900)	($165)	$0	($29,065)	($87)	($29,152)	($29,249)	$97

Halifax Regional Municipality
Reserve Report
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Reserves	Closing Balance March 31,2009	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of Dec. 31, 2009	Anticipated Approved Transactions	Projected Closing Balance as of March 31, 2010	Annual Budget	Variance
Q306 Self Insurance Reserves	($4,078,409)	($401,738)	$239,651	($4,240,496)	$83,308	($4,157,188)	($3,784,956)	($372,232)
Q308 Variable Operating Stabilization	($522,370)	($3,075)	$0	($525,445)	$190,321	($335,124)	($528,673)	$193,549
Q309 Snow & Ice Removal	($3,076,823)	($487,169)	$0	($3,563,992)	($167,166)	($3,731,158)	($3,742,467)	$11,309
Q310 Service Improvement Reserve	($2,209,125)	($137,738)	$67,161	($2,279,702)	$636,368	($1,643,334)	($1,723,288)	$79,954
Q311 Cemetery Maintenance Reserve	($134,843)	($12,314)	$0	($147,157)	$2,000	($145,157)	($136,470)	($8,687)
Q312 Heritage & Cultural Tourism	($583,501)	($23,746)	$26,859	($580,388)	$523,955	($56,433)	($111,570)	$55,137
Q313 Municipal Elections Reserves	($451,115)	($154,438)	$0	($605,553)	$127,759	($477,794)	($564,239)	$86,445
Q314 EMO Cost Recovery Reserve	($418,296)	($20,991)	$133,419	($305,868)	$62,819	($243,049)	($448,091)	$205,042
Q315 Special Events Reserve	($904,396)	($860,079)	$948,924	($815,551)	$785,026	($30,525)	($56,549)	$26,024
Q316 DNA Cost Reserve	($101,881)	($84,017)	$109,300	($76,598)	($28,063)	($104,661)	($104,324)	($337)
Q317 Titanic Commemorative Reserve	($5,849)	($34)	$0	($5,883)	($17)	($5,900)	($5,920)	$20
Q318 Central Library Cap Campgn & Dev Reserve	($514,386)	($2,920)	$0	($517,306)	$98,648	($418,658)	($419,940)	$1,282
Q319 Major Events Facilities Reserve	($6,411,463)	($36,513)	$81,109	($6,366,867)	$5,643,469	($723,398)	($439,043)	($284,355)
Q320 Operating Cost of Capital Reserve	($2,314,317)	($11,864)	$841,396	($1,484,785)	$1,359,949	($124,836)	($159,126)	$34,290
Q321 Information & Community Tech Reserve	($3,549,531)	($20,236)	$136,972	($3,432,795)	$249,630	($3,183,165)	($3,193,484)	$10,319
Q322 Police Emerg/Extraordinary Invest. Resv	($649,774)	($3,724)	$0	($653,498)	($1,961)	($655,459)	($657,614)	$2,155
Q323 Police Officer on Job Injury Reserve	($561,765)	($3,296)	$0	($565,061)	($1,695)	($566,756)	($568,543)	$1,787
Q324 Commons Enhancement Reserve	($1,006)	($6)	$0	($1,012)	($3)	($1,015)	($1,018)	$3
Q325 New Police Reserve	($850,000)	($347,307)	$0	($1,197,307)	($381,322)	($1,578,629)	($1,316,173)	($262,456)
Total	**($156,229,852)**	**($29,464,521)**	**$55,877,495**	**($129,816,878)**	**$87,918,897**	**($41,897,981)**	**($50,362,814)**	**$8,464,833**

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Q101	Land Purchase - CN Lands Chester Spur Line Halifax	$230,000	
	Interest adjustment due to timing and rate fluctuation	$4,037	
	Reinstated commitments - Artificial Sportsfield and Front End	$3,579,999	$3,814,036
Q103	Closed capital projects - remaining commitment released	($78,481)	
	Interest adjustment due to timing and rate fluctuation	$5,413	($73,068)
Q105	Interest adjustment due to timing and rate fluctuation	($31,258)	($31,258)
Q107	Approved Council Report - Laura Lively Park Improvements	$21,000	
	Closed capital projects - remaining commitment released	($45,505)	
	Adjustment available balance to reflect actual 3/31/09	($62,459)	
	Interest adjustment due to timing and rate fluctuation	($4,063)	($91,027)
Q108	Interest adjustment due to timing and rate fluctuation	$28	$28
Q110	Interest adjustment dud to timing and rate fluctuation	$2	$2
Q112	Approved withdrawal - capital repairs - Spencer Seniors Home	$18,773	$18,773
Q113	Interest adjustment due to timing and rate fluctuation	$44	$44
Q115	Interest adjustment due to timing and rate fluctuation	$8	$8
Q116	Interest adjustment due to timing and rate fluctuation	($4)	($4)
Q119	Interest adjustment due to timing and rate fluctuation	$19,449	$19,449
Q120	Interest adjustment due to timing and rate fluctuation	($4,675)	($4,675)
Q121	Lease Assignment CAO Report	($46,076)	
	Unbudgeted rental revenue	($85,562)	
	Budget adjustment - Land sales that are not going to happen	$2,109,185	
	Interest adjustment due to timing and rate fluctuation	$20,685	$1,998,232
Q123	Closed capital projects - remaining commitment released	($109,353)	
	Council report Sept.24 - remove deposit budgeted to come from R332	$300,000	
	Interest adjustment due to timing and rate fluctuation	($3,150)	$187,497
Q124	Interest adjustment due to timing and rate fluctuation	$926	$926
Q125	Interest adjustment due to timing and rate fluctuation	($8,621)	($8,621)
Q126	Closed capital projects - remaining commitment released	($412,880)	
	Interest adjustment due to timing and rate fluctuation	$35,306	($377,574)
Q127	Closed capital projects - remaining commitment released	($54,261)	
	Interest adjustment due to timing and rate fluctuation	$801	($53,460)
Q128	Closed capital projects - remaining commitment released	($76,733)	
	Council approved - vehicle purchase	$135,000	
	Interest adjustment due to timing and rate fluctuation	$1,930	$60,197
Q129	Interest adjustment due to timing and rate fluctuation	$21,460	$21,460
Q130	Interest adjustment due to timing and rate fluctuation	$22,752	$22,752
Q131	Approved Council Report - Utilities Common Trench Study	$13,000	
	Interest adjustment due to timing and rate fluctuation	$2,154	$15,154
Q133	Unbudgeted revenue - Clayton Park Capital Cost Contribution	($56,284)	
	Interest adjustment due to timing and rate fluctuation	($625)	($56,909)
Q134	Interest adjustment due to timing and rate fluctuation	($44,373)	($44,373)
Subtotal			**$5,417,589**

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Q135	Interest adjustment due to timing and rate fluctuation	$1,443	$1,443
Q136	Interest adjustment due to timing and rate fluctuation	$152,155	
	Approved Budget Withdrawal for Ragged Lake Facility	$3,600,000	$3,752,155
Q137	Unbudgeted revenue - sewer levies, solid waste and		
	Capital cost contribution	($1,267,908)	
	Interest on debenture withdrawal	$669,113	
	Council report - roof replacement - Otter Lake	$251,437	
	Interest adjustment due to timing and rate fluctuation	($3,294)	($350,652)
Q204	Unbudgeted vehicle sales	($17,101)	
	Interest adjustment due to timing and rate fluctuation	$4,241	($12,860)
Q205	Interest adjustment due to timing and rate fluctuation	$782	$782
Q206	Unbudgeted vehicle sales	($81,308)	
	Closed capital projects - remaining commitment released	($41,661)	
	Interest adjustment due to timing and rate fluctuation	($1)	($122,970)
Q213	Interest adjustment due to timing and rate fluctuation	$97	$97
Q306	Insurance claim payment	($377,300)	
	Interest adjustment due to timing and rate fluctuation	$5,068	($372,232)
Q308	Land Purchase - Lot 19 10 Fenerty	$191,000	
	Interest adjustment due to timing and rate fluctuation	$2,549	$193,549
Q309	Interest adjustment due to timing and rate fluctuation	$11,309	$11,309
Q310	Infrastructure planning - withdrawal for salary	$75,000	
	Closed capital projects - remaining commitment released	$1,453	
	Interest adjustment due to timing and rate fluctuation	$3,501	$79,954
Q311	Unbudgeted revenue - plots in Mt. Hermon Cemetary	($9,092)	
	Interest adjustment due to timing and rate fluctuation	$405	($8,687)
Q312	Council report Oct 10, 2009 - Review of Social Heritage Programs	$55,000	
	Interest adjustment due to timing and rate fluctuation	$137	$55,137
Q313	Council report Oct 2009 - Election for Andrew Younger's position	$84,892	
	Interest adjustment due to timing and rate fluctuation	$1,553	$86,445
Q314	Purchase of N-95 Respirator Fit Devices for Fire Fighters	$133,419	
	Council report Nov 24. - H1N1 Vaccines	$70,000	
	Interest adjustment due to timing and rate fluctuation	$1,623	$205,042
Q315	Canadian Forces Rock Fest Increase	$4,000	
	Canadian Senior Ball Champs grant increase	$7,000	
	SEDHMA Hockey Tournament grant	$15,000	
	Interest adjustment due to timing and rate fluctuation	$24	$26,024
Q316	Interest adjustment due to timing and rate fluctuation	($337)	($337)
Q317	Interest adjustment due to timing and rate fluctuation	$20	$20
Q318	Interest adjustment due to timing and rate fluctuation	$1,282	$1,282
Q319	Recreation Facility Operations and Service Delivery Review	$81,109	
	Budget adjustment	($360,004)	
	Interest adjustment due to timing and rate fluctuation	($5,460)	($284,355)
Q320	Interest adjustment due to timing and rate fluctuation	$1,290	
	Correction of OCC	$33,000	$34,290
Q321	Interest adjustment due to timing and rate fluctuation	$10,319	$10,319
Q322	Interest adjustment due to timing and rate fluctuation	$2,155	$2,155
Q323	Interest adjustment due to timing and rate fluctuation	$1,787	$1,787
Q324	Interest adjustment due to timing and rate fluctuation	$3	$3
Q325	Unbudgeted revenue - excess funding for police	($264,250)	
	Interest adjustment due to timing and rate fluctuation	$1,794	($262,456)
Total			**$8,464,833**

Capital Pool (CRESPOOL)
To: December 31, 2009

Date	Project	Description	Budget Year	Purpose	Amount Transferred In	Amount Transferred other project	Balance
		Balance Forward April 1st, 2009			583,527		583,527
April 1st, 2009	CRESPOOL	Capital Pool	09/10	Council approved committed 09/10 Capital Budget for various project		(4,280,000)	(4,280,000)
August 21, 2009	CRESPOOL	Capital Pool	09/10	Reduce debt related to HRWC		(583,527)	(583,527)
April 16, 2009	CSE00399	HSP:Halifax Construction	09/10	Transfer from CSE00399	500,000		500,000
April 16, 2009	CSE00404	HSP:Halifax Construction	09/10	Transfer to CSE00404		(500,000)	(500,000)
August 11, 2009	CTV00725	Lacewood 4 Lane/Fairview Interchange	09/10	In Camera reallocation to CPX01133		(750,000)	(750,000)
August 11, 2009	CPX01133	Regional Trails Acquisition	09/10	In Camera reallocation from CTV00725	750,000		750,000
August 11, 2009	CTU00897	Road Corridor Land Acquisition	09/10	In Camera reallocation to CPX01133		(350,000)	(350,000)
August 11, 2009	CPX01133	Regional Trails Acquisition	09/10	In Camera reallocation from CTU00897	350,000		350,000
September 15, 2009	CB200453	East Dartmouth Recreation Facility	09/10	Increase debt not required	601		601
September 30, 2009	CRESPOOL	Capital Pool	09/10	Reduce committed to 2009/10 capital budget		(601)	(601)
September 29, 2009	CXU00585	New Paving Subdivision St's outside core	09/10	Increase debt not required	62,436		62,436
September 30, 2009	CRESPOOL	Capital Pool	09/10	Reduce committed to 2009/10 capital budget		(62,436)	(62,436)
September 29, 2009	CDG00490	Capital District-Urban Design Study	09/10	Increase debt not required	14,590		14,590
September 30, 2009	CRESPOOL	Capital Pool	09/10	Reduce committed to 2009/10 capital budget		(14,590)	(14,590)
September 30, 2009	CGI00617	Street Drainage Systems-Various Location	09/10	Increase debt not required HRWC	15,496		15,496
September 30, 2009	CRESPOOL	Capital Pool	09/10	Reduce debt related to HRWC		(15,496)	(15,496)
November 30, 2009	CRESPOOL	Capital Pool	09/10	Reduce committed to 2009/10 capital budget		(3,765)	(3,765)
December 31, 2009	CPG00581	Dartmouth Artificial Field	09/10	Transfer from CPG00581	2,019		2,019
December 31, 2009	CRESPOOL	Capital Pool	09/10	Reduce committed to 2009/10 capital budget		(2,019)	(2,019)
December 31, 2009	CDG00271	Downtown Streetscapes	09/10	Transfer from CDG00271	3,765		3,765
December 31, 2009	CRESPOOL	Capital Pool	09/10	Pending January decreases of various projects	1,534,918		1,534,918
December 31, 2009	CRESPOOL	Capital Pool	09/10	Pending Council Report closures of various projects	1,074,835		1,074,835
December 31, 2009	CRESPOOL	Capital Pool	09/10	Pending Council Report, reduction of debt requirement 09/10 budget	1,318,295		1,318,295
					6,210,482	(6,562,434)	(351,952)

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Tender - 08-246 Paving Renewal and Water Main Renewal - Terra Nova Avenue (Gander to Badger) - East Region - Purchase Order and Budget Increase	Sept 1	CAO	Halifax Water	$7,719.09	Unsuitable base of the road it was necessary to replace with additional gravel.
Capital Budget Increase, Energy Efficiency Projects	Sept 8	Council	Province of Nova Scotia EcoTrust Program	$1,343,765.00	Secured additional cost sharing.
See above			FCM (GMF 7042)	$100,000.00	
See above			Heritage Gas Rebate Program	$30,000.00	
Halifax Water Cost Sharing - Capital Budget Increase	Sept 8	Council	Halifax Water	$213,200.00	Adjustments to Halifax Water hardware during the 2008/09 construction season.
See above			Halifax Water	$275,000.00	
Capital Budget Increase - Jason MacCullough Park, Dartmouth	Sept 15	Director	Shirley Mcfeters c/o United Way	$4,385.39	Additional source of funding.
Capital Health Cost Shared Funding - Tender No. 08-211 Robie Street Improvements	Sept 22	Council	Capital Health	$147,634.00	Construction of the left turn holding lane at the Halifax Infirmary driveway.
Capital Budget Increase, CPX01017 - Abbey Park	Sept 29	Director	Haliburton / Highbury Residents Association	$14,040.55	Additional source of income became available after budget approval.
Tender 09-220 - Pavement and Watermain Renewal, Thin Overlay, Downs Avenue (Brook Street - Milsom Street) - Cost Sharing Budget Increase	Oct 13	Director	Halifax Water	$7,063.91	Budget increase to pavement and watermain renewal project.
Tender - 09-224 - Pavement Renewal Glenwood Avenue - Cost Sharing Budget Increase	Oct 13	Director	Halifax Water	$16,912.66	Budget increase to pavement renewal project Glenwood Avenue.
Request for additional funds - Tender # 08-160 - Former C A Beckett School Soil Remediation	Oct 20	Council	Halifax Regional School Board	$270,000.00	Contract increase for soil remediation at former C A Beckett School.
Tender 09-216 Pavement, Curb and Sidewalk Renewal, Seaforth Street, West Region - Cost Sharing Budget Increase	Nov 12	Director	Halifax Water	$4,223.29	Paving Renewal Program
Award - Unit Price Tender No. 09-205, Almon Street (Robie St. to Agricola St.), Resurfacing - West Region - Purchase Order and Cost Sharing Budget Increase	Nov 25	CAO	Halifax Water	$9,808.00	Project was extended to include paving of the intersection and extra work requested by Halifax Water.
Tender 09-264 Pavement Renewal & Curb Renewal, Rufus Avenue (Hillcrest Street-Alex Street) West Region - Cost Sharing Budget Increase	Dec 2	Director	Halifax Water	$11,543.53	Based on final quantities determined during construction.
			Total	**$2,455,295.42**	