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Item No. 8.1
Halifax Regional Council
August 10, 2010
September 14, 2010

TO: Mayor Kelly and Members of Halifax Regional Council

Original Signed by Director

SUBMITTED BY:

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

DATE: August 6, 2010

SUBJECT: Fourth 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.

Also included in this report is staffs first version of the Fiscal Health Indicators for Fiscal Year 2009/10 with comparative amounts and explanations as outlined in the report approved by Council June 2, 2009. A summary of the condition of our assets has also been included in the report.

DISCUSSION

Operating Statement:

At the end of March 2010, HRM had a net operating surplus of \$4.7m before reserve contributions. The details of the surplus are outlined in Attachment 1. Approximately \$4m of the surplus was used to increase VOSR (\$2.0m), ICT Reserve (\$950k) and SNIC (\$1m). Increases in these reserves mitigate risk in future years, or serve to fund projects in future years.

The Business Units are projecting a deficit of \$2.3m which is offset by a surplus of \$3.1m in fiscal services.

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

- The most significant issue is Transportation and Public Works' deficit of \$5m. This main increase is for the winter works program \$5.7m plus there were additional increases for solid waste from the new contract renewal of \$900k. These increases were offset by several decreases in costs such as fuel cost, electricity cost and other contract savings; and,
- Other business units experienced significant savings mostly as a result of vacancy savings and the reduction in operating costs.

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 was 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 \$250k as a result of a change in the method of recording interest paid to outside agencies net of a reduction in revenue from lower than budgeted interest earnings;
- Revenue increased by \$240k due to additional payments from the Province for health related emergency calls;

- Debt Charges have decreased by \$4.6m 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;
- The surplus from 2008/09, of \$825,000, carries forward to 2009/10 as an increase in the fiscal services surplus; and,
- The surplus also includes salary savings from negotiated settlements (\$1.08m) offset by an increase in the allowance for doubtful accounts, \$670k.

Capital Fund Statements:

The Capital Statement as at March 31, 2010 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 \$821m. The total amount spent and committed is \$615.6m, leaving an available amount of \$205.7m (25%).

Included in the total budget is \$57.1m of advanced funding related to purchases of buses (\$16.2m), plus another \$40.9m in other project funding (see attached report). 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 year there has been a net increase of \$32.9m in project costs. The main increases relate to the Central Library of \$31.3m, other buildings \$6.9m, and Transit projects by \$6.6m. These increases were offset by reductions to other building projects of \$7.1m, cell closure costs \$1.0m, parks and playgrounds of \$1.3m, Transit projects of \$2m and IT projects of \$600k.

District Capital Funds:

The report of expenditures from Councillors= District Capital Funds is included as Attachment #4 and shows that all funds have been expended or committed. In total, there is \$1.7m in commitments as of March 31, 2010.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are attached in Attachment #5. These Accounts began the year with a surplus of \$2.4m. During the year, \$2.8m has been collected and approximately \$1.4m has been spent. The surplus balance as of March 31, 2010 is \$3.8m.

Reserves Statement:

The net reserve balances at March 31, 2010 were \$97.7m. There are approximately \$71.2m of transactions that have been approved but have not yet occurred. The net available funds are \$26.5m. This is a decrease of \$20.9m in reserve funds from the 2009/10 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserves balances:

Unbudgeted Reserve Transactions	Reserve Reductions (Increases)
Net Lands Sales, Purchases and Adjustments	3,090,000
Vehicle Sales	(110,000)
Park Improvements	20,000
Recreation Facilities and Special Events	690,000
Fire Fighter Apparatus	300,000
Other Revenue	(2,730,000)
Surplus Transfers In	(3,950,000)
Sewer and Solid Waste	(1,340,000)
Interest on debentures and other Interest	700,000
Released/Corrected Capital Commitments	(4,670,000)
Released Operating Commitments	(290,000)
Central Library	18,900,000
Gas and Transit Tax Adjustments	8,270,000
Other	2,060,000
Total	\$20,940,000

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

Capital Reserve Pool Balance:

As of March 31, 2010, the balance in the Capital Reserve Pool (CRESPOOL) is a surplus of \$568k.

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 13 projects totalling \$35.0m. The main increase relates to the \$31.0m in cost sharing from the Federal and Provincial Governments for the new central library. Complete details of the amounts received and the associated capital projects are included in Attachment #8 to this report.

Fiscal Health Indicators:

In the Council report approved June 2, 2009, a list of key Fiscal Health Indicators were discussed. Attachment 9 of the report provides details on these indicators for the fiscal year ended March 31, 2009. Indicators for the fiscal year ended March 31, 2010 will be provided with the Financial Statements in September 2010.

Asset Condition:

HRM owns assets for the purpose of providing services to the public. The condition of these assets is an important predictor of HRM's ability to continue to meet the needs of its citizens. Currently, physical condition is only rated for some of HRM's assets. Shown below are the assets for which condition is rated. More details on an asset class by asset class basis are presented in Attachment 10.

Draft methodology for rating all assets on a common platform has been developed. Physical condition is rated as Very Good, Good, Fair, Poor, or Critical. Over the next few years, assets will also begin to be rated in terms of Capacity, Suitability, Funding Sustainability, and Consequence of Failure to round out the picture provided by Physical Condition.

Asset Class	Current Rating	Method
Roads	Good	Surface Distress Index
Bridges	Fair	Visual Inspection
Sidewalks	Good	Sidewalk Deficiency Rating
Curbs	Fair-Good	Visual Inspection
Ferries	Fair	Regulatory Inspection
Vehicles	Fair-Good	Age

- Very Good means the asset is physically sound, performing as intended and maintenance costs are within norms.
- Good means the asset is physically sound, performing as intended and maintenance costs are

within norms but increasing.

- Fair means the asset is showing signs of deteriorating, performance is lower than intended and maintenance costs are at the upper end of the norms and increasing.
- Poor means the asset is showing significant signs of deterioration, performing at a much lower level and maintenance costs are above norms.
- Critical means that the asset is physically unsound, not performing as intended and replacement is required.

A detailed explanation of the condition rating is in Attachment 10.

Other Assets:

Work will continue over the next three years in other asset classes to enable condition reporting. A table summarizing the progress in each of these asset classes, as well as estimated date for condition reporting is included in Attachment 10. It should be noted that Raw Land will not be subject to condition assessments as condition only becomes relevant once the land will be put into service for a specific purpose.

BUDGET IMPLICATIONS

Explained in the report.

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 March 31, 2010 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 March 31, 2010.
3. Halifax Regional Municipality Capital Statement as at March 31, 2010.
4. Report of Expenditures in the Councillors' District Capital Fund to March 31, 2010.
5. Report of Expenditures in the Recreation Area Rate Accounts to March 31, 2010.
6. Halifax Regional Municipality Reserve Funds to March 31, 2010.

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7. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to March 31, 2010.
8. Changes to Cost Sharing for Capital Projects for January 1, 2010 to March 31, 2010.
9. Fiscal Health Indicators for the Fiscal Year ended March 31, 2009.
10. Report on Asset Condition

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

Attachment #1

**Halifax Regional Municipality Operating Results
for the period from April 1, 2009 to March 31, 2010**

Halifax Regional Municipality

Operating Results

For the Period from April 1, 2009 to March 31, 2010

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Business Units	Net Revenue & Expenditures	Budget Prior Fiscal Year 08/09	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Current Surplus/(Deficit)	% Change
Auditor General		-	-	330,000	288,723	41,277	12.5%
CAO		9,911,653	9,217,130	9,910,990	9,771,215	139,775	1.4%
Environmental Management Services		-	(2,410)	-	-	-	0.0%
Fire & Emergency Services		51,474,970	51,448,357	54,247,800	54,291,982	(44,182)	-0.1%
Finance		3,838,791	3,825,279	3,889,130	3,567,794	321,336	8.3%
Human Resources Services		4,512,130	4,260,824	4,772,160	4,585,550	186,610	3.9%
Legal Services		2,355,827	2,130,205	2,194,390	2,050,591	143,799	6.6%
Transportation & Public Works		123,673,340	132,451,350	99,028,770	104,083,225	(5,054,455)	-5.1%
Infrastructure & Asset Management		8,373,022	7,366,663	8,116,000	7,043,088	1,072,912	13.2%
Community Development		19,413,927	17,535,210	19,619,990	19,331,039	288,951	1.5%
Regional Police		63,634,494	63,612,329	66,381,740	67,336,264	(954,525)	-1.4%
Outside Police		19,324,900	19,281,749	20,353,100	20,282,062	71,038	0.3%
Business Planning & Information Mgt.		18,777,308	19,124,687	19,198,218	17,771,028	1,427,190	7.4%
Halifax Regional Library		14,415,264	14,500,533	15,148,000	15,126,504	21,496	0.1%
Business Units Subtotal		339,705,626	344,751,905	323,190,288	325,529,066	(2,338,777)	-0.7%
Fiscal Services Subtotal		(339,705,626)	(347,044,395)	(323,190,288)	(326,282,779)	3,092,491	-1.0%
HRM Total		-	(2,292,490)	0	(753,713)	753,713	

Halifax Regional Municipality

Operating Results

For the Period from April 1, 2009 to March 31, 2010

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Revenue	Budget Prior Fiscal Year 08/09	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Current Surplus/(Deficit)	% Change
Business Units						
Auditor General	-	-	-	-	-	0.0%
CAO	282,400	854,060	287,400	405,073	117,673	40.9%
Environmental Management Services	-	631,309	-	3,520	3,520	0.0%
Fire & Emergency Services	574,500	1,185,103	544,500	378,977	(165,523)	-30.4%
Finance	8,148,000	8,472,915	8,353,100	8,769,337	416,237	5.0%
Human Resources Services	-	7,501	-	36,968	36,968	0.0%
Legal Services	71,000	108,799	144,000	257,106	113,106	78.5%
Transportation & Public Works	55,075,393	55,340,906	85,991,849	84,013,126	(1,978,723)	-2.3%
Infrastructure & Asset Management	69,210	86,988	70,000	228,080	158,080	225.8%
Community Development	15,427,448	17,148,683	15,943,917	18,037,432	2,093,515	13.1%
Regional Police	6,555,900	8,361,665	8,567,400	9,814,280	1,246,880	14.6%
Outside Police	-	771	-	430	430	0.0%
Business Planning & Information Mgt.	453,000	828,002	435,700	686,116	250,416	57.5%
Halifax Regional Library	4,382,200	4,770,558	4,525,900	5,174,717	648,817	14.3%
Business Units Subtotal	91,039,051	97,797,260	124,863,766	127,805,162	2,941,396	-0.22%
Fiscal Services						
Property Taxes	370,073,210	369,649,133	358,788,400	351,794,771	(6,993,629)	-1.9%
Tax Agreements	5,793,700	5,701,253	5,324,000	10,478,753	5,154,753	96.8%
Deed Transfer Taxes	32,700,000	35,166,329	29,430,000	31,153,204	1,723,204	5.9%
Local Improvement Charges	2,802,983	3,660,304	3,781,392	3,604,973	(176,419)	-4.7%
Payments In Lieu of Taxes	27,185,000	27,828,898	29,514,900	28,561,172	(953,728)	-3.2%
Own Source Revenue	21,483,515	19,773,534	15,696,707	14,425,811	(1,270,896)	-8.1%
Surplus Prior Year	-	-	-	-	-	0.0%
Supplementary Education	132,077,044	131,877,267	133,338,040	132,469,322	(868,718)	-0.7%
Unconditional Transfers	3,200,000	3,373,260	2,800,000	3,275,446	475,446	17.0%
Conditional Transfers	82,400	82,400	82,400	82,316	(84)	-0.1%
Fiscal Services Subtotal	595,397,852	597,112,377	578,755,839	575,845,768	(2,910,071)	-0.5%
HRM Total	686,436,903	694,909,637	703,619,605	703,650,929	31,324	0.0%

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2009 to March 31, 2010

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Expenditures	Budget Prior Fiscal Year 08/09	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Current Surplus/(Deficit)	% Change
Business Units						
Auditor General				288,723	41,277	12.5%
CAO	10,194,053	10,071,189	330,000	10,176,288	22,102	0.2%
Environmental Management Services	-	628,899	-	3,520	(3,520)	0.0%
Fire & Emergency Services	52,049,470	52,633,460	54,792,300	54,670,959	121,341	0.2%
Finance	11,986,791	12,298,194	12,242,230	12,337,131	(94,901)	-0.8%
Human Resources Services	4,512,130	4,268,325	4,772,160	4,622,518	149,642	3.1%
Legal Services	2,426,827	2,239,003	2,338,390	2,307,697	30,693	1.3%
Transportation & Public Works	178,748,733	187,792,257	185,020,619	188,096,352	(3,075,732)	-1.7%
Infrastructure & Asset Management	8,442,232	7,453,651	8,186,000	7,271,168	914,832	11.2%
Community Development	34,841,375	34,683,892	35,563,907	37,368,472	(1,804,565)	-5.1%
Regional Police	70,190,394	71,973,994	74,949,140	77,150,545	(2,201,405)	-2.9%
Outside Police	19,324,900	19,282,520	20,353,100	20,282,492	70,608	0.3%
Business Planning & Information Mgt.	19,230,308	19,952,689	19,633,918	18,457,144	1,176,774	6.0%
Halifax Regional Library	18,797,464	19,271,091	19,673,900	20,301,220	(627,320)	-3.2%
Business Units Subtotal	430,744,677	442,549,164	448,054,054	453,334,228	(5,280,173)	-1.2%
Fiscal Services						
Halifax Reg. School Board - Mandatory	92,974,137	93,092,130	96,565,200	96,565,206	(6)	0.0%
Halifax Reg. School Board - Supp.	20,381,521	20,320,127	19,705,700	19,705,708	(8)	0.0%
Debt Charges	39,028,101	39,744,486	41,444,761	39,849,697	1,595,064	3.8%
Reserves	10,589,100	11,089,100	10,785,700	9,285,700	1,500,000	13.9%
Interest on Reserves	7,065,000	3,995,859	2,265,000	-	2,265,000	100.0%
Insurance	4,200,000	4,319,804	4,200,000	4,335,540	(135,540)	-3.2%
Transfers to Outside Agencies	18,192,486	18,333,418	17,598,000	17,325,050	272,950	1.6%
Grants & Tax Concessions	4,008,800	3,963,500	4,333,800	4,182,611	151,189	3.5%
Surplus Prior Year	-	-	-	(825,398)	825,398	0.0%
Fire Protection (Hydrants)	12,425,503	9,504,591	4,969,000	4,810,532	158,468	3.2%
Capital from Operating	36,030,366	35,777,866	36,749,700	36,749,700	(0)	0.0%
Other	7,697,212	6,425,429	13,848,690	13,805,183	43,507	0.3%
Provision for Valuation Allowance	3,100,000	3,501,671	3,100,000	3,773,460	(673,460)	-21.7%
Fiscal Services Subtotal	255,692,226	250,067,982	255,565,551	249,562,989	6,002,562	2.3%
HRM Total	686,436,903	692,617,146	703,619,605	702,897,216	722,389	0

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

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus/ (Deficit)
• Office of the Auditor General – The surplus of \$41k is due to vacancy savings of \$100k from late hiring of positions, which is offset by a transfer of \$60k to reserve.	41,277
• CAO Office – The surplus of \$140k is primarily due to a saving of \$184k for delay in implementing Communications Council Focus Area Initiatives and a surplus of 118k for increased revenue due to charging postage, printing and reproduction back to the business units. However, the surplus is partially offset by unbudgeted back pay in Councillors' Office.	139,775
• Fire Services – The deficit of \$44k is due to less revenue collected than budgeted by \$165k due to USAR program being on hold which is offset by a surplus in expenditures netting to \$121k largely due to a reduced equipment and communications expense.	(44,182)
• Finance - The surplus of \$321k is a result of vacancy savings and an adjustment in the calculation of the valuation allowance.	321,336
• Human Resources – The surplus of \$187k is a result of vacancy savings as well as savings on corporate training.	186,610
• Legal Services – The surplus of \$144k is due to recoveries and revenues being \$110k more than budget plus vacancy savings of \$30k.	143,799
• Transportation & Public Works – The net deficit of \$5m is the result of a \$5.7m deficit due to realignment of staff to winter works, therefore increase in compensation and benefits for overtime, salt usage, contract services and equipment rental. The actual winter events that occurred in HRM were 3 Major, 8 Average, 4 Minor and 23 salting events. In other areas of Municipal Operations a surplus of \$700k resulted due to aggressive cost cutting measures to assist with offsetting the snow deficit. In Real Property a \$530k surplus is based on snow removal costs in facility operations due to contract changed to an all inclusive (performance based contract). A surplus of \$300k resulted in Traffic and Right of Way services due to electricity costs being lower based on energy saving lights. \$220k surplus in contract services by utilizing in-house staff instead of outside contractors, and \$170k surplus in revenue for sign purchases and street light recoveries from developer/businesses. \$128k surplus resulting from decreased expenditures for light/ traffic maintenance due to newer equipment and less damage. In Metro Transit a \$1.7m deficit in revenue based on miscalculation of potential revenues based on ridership. This is offset by a \$1.0m surplus in Metro Transit based on the decline in market price of fuel and a \$240k surplus in tires and tubes and miscellaneous vehicle costs due to lower market price. In Solid Waste a \$900k deficit is the result of a newly negotiated contract for operating fee for second renewal term.	(5,054,455)
• Infrastructure and Asset Management – The surplus of \$1.07m is due to vacancy savings (\$452k), contract service savings (\$440k), and savings in computer, office supplies & training (\$180k).	1,072,912
• Community Development – The surplus of \$289k is due to several factors, including: reduced revenues of \$795k in all sources primarily associated with permits and subdivisions due to declines in construction activities; \$147k of unbudgeted operating spending for Canada Winter Games; \$103k of unbudgeted consulting services related to the facility study. The deficit is fully offset by increased revenue of \$387k primarily in facility rentals and recoveries from external parties plus steps taken by the business unit to limit spending by reducing special projects of \$596k and delaying backfilling positions of \$351k.	288,951
• Regional Police – The deficit of \$954k is due to increased costs of \$650k for compensation (over-time), 643k of legal fees and contract services, \$233k of patrol supplies and 260k of travel and facilities rental offset by increased revenues from external parties for secondments.	(954,524)
• Business Planning & Information Management – The surplus of \$1.4m is due to increased revenue of \$250k due to HRWC recovery for Service Level Agreement and Federally funded position. Savings in expenditures totalling \$1.2 M are due to \$610k for vacancy and compensation, \$1.2M for computer equipment and communication and \$206k recoveries from other business units. This was offset by a transfer of \$950k to the ICT reserve.	1,427,190
• Other Business Unit Net Surplus – RCMP- Surplus of \$71k is due to revised per officer cost finalized by the Province and in Library a surplus of \$22k is the result of vacancy savings.	92,533

TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	(2,338,778)
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 addition, the tax agreement amount budgeted for several tax agreement accounts was moved from Property Taxes to Tax Agreements, \$5m; Commercial Forest taxes are higher than budget, \$115k surplus; Residential property tax appeals are lower than budget, \$386k; Commercial property tax appeals are lower than budget, \$223k.	(6,941,121)
• 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 than budget.	5,102,245
• Deed Transfer Tax - The surplus is due to higher than anticipated activity.	1,723,204
• 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.	(953,728)
• 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, and increased recoveries from the Province related to IES calls.	(1,773,158)
• Unconditional Transfers - The surplus is due to HRM's proportion of the HST Offset account being higher than budget.	475,446
• 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.	4,566,684
• 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).	2,265,000
• Surplus Prior Year - The surplus relates to the posting of the surplus for the prior fiscal year.	825,398
• Provision for Allowance - Due to an in depth review of aged accounts outstanding and a clean up of outstanding issues from system changes in prior years.	(673,460)
• Reserve Contribution - Unbudgeted contribution to the Operations Stabilization Reserve (\$2M) and Snow and Ice Reserve (\$1M).	(3,000,000)
• Salary Savings - Primarily due to savings of \$269.7k on the settlement of the CUPE and NSUPE contracts, savings of \$396k due to lower than budget amount required for the pension cap increase. Funding savings of \$200k for 2 positions was budgeted in Fiscal but paid from the business unit, the balance related to smaller adjustments that were budgeted in Fiscal but paid out of the business units.	1,082,100
• Total of all other categories of Fiscal Services where the projection is within \$100,000 of budget.	393,881
TOTAL PROJECTED FISCAL SERVICES SURPLUS/(DEFICIT)	\$3,092,491

Overall Surplus (Deficit)	\$753,713
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Attachment #2

**Halifax Regional Municipality Operating Fund Balance Sheet
as at March 31, 2010**

Halifax Regional Municipality

Statement of Financial Position - Operating

March 31, 2010, with comparative figures for March 31, 2009
(In thousands of dollars)

Unaudited		
	March 31, 2010	March 31, 2009
Financial Assets		
Cash and short-term deposits	36,727	85,719
Taxes Receivable (net of allowance)	29,166	29,691
Local improvement charges	8,315	8,085
Federal government and its agencies (net of allowance)	5,939	3,668
Provincial government and its agencies (net of allowance)	6,579	9,595
Other receivables (net of allowance)	28,109	23,879
Loans, deposits, and advances	2,596	2,825
Investments	109,976	67,455
	227,407	230,917
Liabilities		
Federal government and its agencies	115	46
Provincial government and its agencies	-	
Own funds and agencies	94,748	114,291
Trade accounts	23,679	18,667
Accrued liabilities	39,327	43,894
Prepayment of taxes	26,869	14,318
Deferred revenue	21,696	22,708
Employee future benefits	31,871	29,231
	238,305	243,155
Net Financial Assets	(10,898)	(12,238)
Non-Financial Assets:		
Inventory and prepaid expenses	8,183	7,432
Net Assets	(2,715)	(4,806)
Municipal Position		
Recoveries from future revenue	(5,054)	(5,688)
Fund balances:		
Current Fund	2,339	882
Net Income (Year To Date)		
	(2,715)	(4,806)
Total Municipal Position	(2,715)	(4,806)

Attachment #3

**Halifax Regional Municipality Capital Statement
as at March 31, 2010**

Halifax Regional Municipality
Project Summary
As at March 31, 2010

	Total Plan as at Mar 31/10	Expenditures & Commitments	Available Plan	Available %
	(\$)	(\$)	(\$)	
Business Planning & Information Management	8,485,617	5,861,937	2,623,680	31%
Community Development	10,326,004	7,907,530	2,418,474	23%
Environmental Management Services	8,226,475	5,411,623	2,814,852	34%
Fire & Emergency Services	6,957,929	2,908,362	4,049,567	58%
Regional Police	4,121,454	2,399,894	1,721,560	42%
Financial Services	3,231,692	2,648,671	583,021	18%
Harbour Solutions	333,096,022	327,580,863	5,515,159	2%
Human Resources	729,813	578,958	150,855	21%
Infrastructure & Asset Management	248,137,734	148,243,238	99,894,496	40%
Transportation & Public Works	189,704,936	105,757,587	83,947,349	44%
Councillor's District Capital	2,973,498	2,973,498	-	0%
CAO & Governance	5,303,233	3,356,492	1,946,741	37%
Library Services	-	-	-	0%
Total as of March 31, 2010	821,294,407	615,628,653	205,665,754	25%
Prior Year Total as of March 31, 2009	662,918,481	481,409,052	181,509,429	27%
Total excluding Harbour Solutions as of March 31, 2010	488,198,385	288,047,790	200,150,595	41%

**Project Plan Continuity Schedule
March 31, 2010**

	Year to Date 2009/10	Year to Date 2009/10	Change March 31, 2010
2008/09 Plan at Mar 31, 2009			
Less: 2009/10 Advanced Budget (Note #1)		662,918,470	
		(37,084,600)	
Actual 2009/10 Opening Plan		<u>625,833,870</u>	<u>778,270,847</u>
Plus: Approved 2009/10 Capital Plan	159,389,000		
Less: 2009/10 Halifax Water Commission Projects	<u>(5,100,000)</u>	154,289,000	
Plus: 2010/11 Advanced Plan	57,117,259	57,117,259	5,180,000
Less: 2009/10 Settlement	<u>(35,828,746)</u>	(35,828,746)	
Plus: Council/CAO/Director Approved Net Change	44,907,978		49,624,242
Plus: Miscellaneous Net Adjustment	<u>(12,029,438)</u>	32,878,540	(3,785,166)
Less: Projects Closed		(12,995,516)	(7,995,516)
Total 2009/10 Capital Plan at March 31, 2010		<u>821,294,407</u>	<u>821,294,407</u>

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.

Percentage Actual / Budget	68%
Percentage (Actual + Committed) / Budget	75%

Halifax Regional Municipality
Capital Statement
As at March 31, 2010

	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 Mar 31/10 (\$)	Expenditures & Commitments (\$)	Net Unspent/ Uncommitted Budget (\$)	Available %
Business Planning & Information Management	6,961,307	1,739,000	(214,690)	-	-	-	8,485,617	5,861,937	2,623,680	31%
Community Development	9,400,000	1,180,000	(45,707)	35,000	-	(243,289)	10,326,004	7,907,530	2,418,474	23%
Environmental Management Services	10,379,814	3,967,000	(1,120,339)	-	(5,000,000)	-	8,226,475	5,411,623	2,814,852	34%
Fire & Emergency Services	4,272,714	3,960,000	(130,174)	-	-	(1,144,611)	6,957,929	2,908,362	4,049,567	58%
Regional Police	3,789,966	1,828,000	(851,500)	500,000	-	(1,145,012)	4,121,454	2,399,894	1,721,560	42%
Financial Services	3,174,692	405,000	(346,600)	-	-	(1,400)	3,231,692	2,648,671	583,021	18%
Harbour Solutions	333,096,022	-	-	-	-	-	333,096,022	327,580,863	5,515,159	2%
Human Resources	729,813	-	-	-	-	-	729,813	578,958	150,855	21%
Infrastructure & Asset Management	139,842,178	55,716,000	52,612,009	25,615,100	-	(25,647,553)	248,137,734	148,243,238	99,894,496	40%
Transportation & Public Works	102,069,874	83,799,000	(16,717,083)	30,967,159	(2,912,422)	(7,501,592)	189,704,936	105,757,587	83,947,349	44%
Councillor's District Capital	6,198,836	1,495,000	362,756	-	(5,083,094)	-	2,973,498	2,973,498	-	0%
CAO & Governance	5,728,961	200,000	(660,809)	-	-	35,081	5,303,233	3,356,492	1,946,741	37%
Library Services	189,693	-	(9,323)	-	-	(180,370)	-	-	-	0%
Total as of March 31, 2010	625,833,870	154,289,000	32,878,540	57,117,259	(12,995,516)	(35,828,746)	821,294,407	615,628,653	205,665,754	25%
Prior Year Totals as of March 31, 2009	1,130,477,365	200,595,000	(5,666,875)	37,084	(467,816,904)	(159,368,939)	662,918,481	481,409,052	181,509,429	27%
Total excluding Harbour Solutions as of March 31/10	292,737,848	154,289,000	32,878,540	57,117,259	(12,995,516)	(35,828,746)	488,198,385	288,047,780	200,150,595	41%

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: March 31, 2010

Order # SAP	Project Name/Description	Total Plan 09/10	Actual Expenditures to date	Commitments	Expenditures & Commitments To Date	Available	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	171,322	39,131	210,453	722,106	77%
CID00631	Integrated City-Asset Management	1,037,680	326,305	33,563	359,868	677,812	65%
CID00710	Document/Records management	392,233	112,866	18,054	130,920	261,313	67%
CID00748	Fiber Optics Network	228,336	80,352	33,097	113,449	114,887	50%
CID00887	Council Chamber Technology Upgrades	93,742	27,920	51,715	79,635	14,107	15%
CID00888	Knowledge Management Tool	-	-	-	-	-	0%
CID00903	Connecting HRM (Rural Broadband)	4,548,950	4,521,042	-	4,521,042	27,908	1%
CID01122	Corporate Customer Database 08/09	113,400	3,400	-	3,400	110,000	97%
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	286,703	96,226	382,929	104,232	21%
Total Business Planning Information Management		8,485,617	5,543,175	318,762	5,861,937	2,623,680	31%

COMMUNITY, CULTURE & ECONOMIC DEVELOPMENT

CBG00306	Evergreen House-Install Heating System	-	103,159	-	103,159	-	0%
CBG00505	Civic Collection Storage	103,159	11,017	-	11,117	-	0%
CBG00700	Peninsula Gym	11,906	-	100	-	789	7%
CDC00111	Oversized Streets	208,885	-	276	276	208,609	100%
CDG00271	Downtown Streetscapes	816,747	660,294	100,423	760,717	56,030	7%
CDG00302	Community Pride Program-Community Signage	10,124	10,124	-	10,124	-	0%
CDG00487	Public Art-Repair & New	278,550	177,708	8,093	185,801	92,749	33%
CDG00490	Capital District-Urban Design Study	1,363,383	1,181,465	12,443	1,193,908	169,475	12%
CDG00493	Capital District-Implement Gateway Study	235,004	115,303	-	115,303	119,701	51%
CDG00983	Regional Trails: Maintenance	301,000	94,820	114,700	209,520	91,480	30%
CDG00984	Regional Trails-Active Transport	1,196,473	795,663	400,810	1,196,473	-	0%
CDG00992	Arts Cluster Program	45,690	45,690	-	45,690	-	0%
CDG01135	Public Art & Civic Collections	270,000	102,314	8,740	111,054	158,946	59%
CDG01136	Community Event Infrastructure	150,000	148,264	-	148,264	1,736	1%
CDG01137	Community Event Upgrades	245,000	11,228	-	11,228	233,772	95%

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: March 31, 2010

Order # SAP	Project Name/Description	Total Plan 09/10	Actual Expenditures to date	Commitments	Expenditures & Commitments To Date	Available	Available
			\$	\$	\$	\$	%
CDS00101	Capital Cost Contributions Area Studies	669,000	617,076	-	617,076	51,924	8%
CDS00274	Capital Cost Contribution-Infrastructure Dev.	1,461,277	663,840	7,073	670,913	790,364	54%
CDV00734	Streetscaping in Center Hubs/Corridors	1,571,509	662,485	690,337	1,352,822	218,687	14%
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	48,471	2,800	51,271	-	0%
CPG00899	Halifax Common Management Plan	60,000	-	-	-	60,000	100%
Total Community, Culture & Economic Development		10,326,004	6,553,021	1,354,509	7,907,530	2,418,474	23%

ENVIRONMENTAL MANAGEMENT SERVICES

CDV00721	Watershed Environmental Studies	930,000	353,953	248,808	602,761	327,239	35%
CII00740	Whole Systems Methodology	67,540	27,512	6,407	33,919	33,621	50%
CTI00695	Emission Reduction-Public Transit Buses	177,200	107,980	26,995	134,975	42,225	24%
CTI00696	Commuter Trip Reduction Program	126,000	81,055	-	81,055	44,945	36%
CWI00780	Environmental Improvements - Highway 101 Landfill	305,000	224,107	25,229	249,336	55,664	18%
CWI00966	Half Closure of Cell 4 - Otter Lake	4,636,461	3,650,349	31,589	3,681,938	954,523	21%
CWI00967	Land Acquisition Otter Lake, Prevent Encroachment	1,209,274	137,794	-	137,794	1,071,480	79%
CWI00968	Environmental Monitoring - Site Work	575,000	483,847	5,998	489,845	85,155	186%
CWI00985	Leachate Tank at Highway 101 Landfill	200,000	-	-	-	200,000	43%
Total Environmental Management Services		8,226,475	5,066,597	345,026	5,411,623	2,814,852	34%

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	113,397	29,395	142,792	15,300	10%
CHJ00882	Potable Water - Rural Fire	251,072	21,197	9,452	30,649	220,423	88%
CHJ01221	Fire Services Water Supply 09/10	400,000	180,280	1,629	181,909	218,091	55%
CIF00255	Fire Service Information System	-	-	-	-	-	0%
CVJ01088	Fire Fleet Apparatus 08/09	5,422,799	1,844,475	64,023	1,908,498	3,514,301	65%
CVJ01089	Fire Utility Replacement 08/09	434,082	433,910	-	433,910	172	0%

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: March 31, 2010

Order # SAP	Project Name/Description	Total Plan 09/10	Actual Expenditures to date \$	Commitments \$	Expenditures & Commitments To Date \$	Available \$	Available %
Total Fire & Emergency Services		6,957,929	2,801,279	107,083	2,908,362	4,049,567	58%
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	1,500	1,500	-	1,500	-	0%
CIP00763	Computer Aided Dispatch (CAD)	1,204,324	110,312	95,440	205,752	998,572	83%
CVK01090	Police Marked Cars 08/09	2,628,051	1,667,969	237,332	1,905,301	722,750	28%
CVK01091	Police Unmarked Cars 08/09	166,453	166,307	1	166,308	145	0%
Total Regional Police		4,121,454	2,067,121	332,773	2,399,894	1,721,560	42%
FINANCIAL SERVICES							
CBM00986	Non Capital Asset Management	103,400	3,400	-	3,400	100,000	97%
CBM01073	Bulk Lubricant Dispensing Equipment 08/09	-	-	-	-	-	0%
CBM01074	Storeroom Equipment Upgrades	131,774	20,156	3,511	23,667	108,107	82%
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		3,231,692	2,640,112	8,559	2,648,671	583,021	18%
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	8,845,381	-	8,845,381	163,291	2%
CSE00388	Harbour Solutions Miscellaneous	5,350,000	4,530,726	41,216	4,571,942	778,058	15%
CSE00390	Harbour Solutions Public Involvement & Info. Program	862,000	857,467	-	857,467	4,533	1%
CSE00391	Harbour Solutions Contract Negotiation	919,088	919,088	-	919,088	-	0%
CSE00392	Harbour Solutions Management	2,940,450	2,887,135	8,229	2,895,364	45,086	2%
CSE00394	Harbour Solutions Sludge	13,400,000	12,581,356	689,062	13,270,418	129,582	1%
CSE00395	Harbour Solutions Mengoni	2,169,962	2,169,962	-	2,169,962	-	0%
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	5,722,230	934,170	6,656,400	-	0%
CSE00399	Harbour Solutions Halifax Construction	54,982,658	54,626,829	355,829	54,982,658	-	0%

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: March 31, 2010

Order #	Project Name/Description	Total Plan 09/10	Actual Expenditures to date	Commitments	Expenditures & Commitments To Date	Available \$	Available %
SAP			\$	\$	\$	\$	
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	17,355,112	45,194	17,400,306	40,093	0%
CSE00402	Harbour Solutions Holdbacks	13,764,489	12,661,564	98,273	12,759,837	1,004,652	7%
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	45,627,086	879,055	46,506,141	593,859	1%
CSE00405	Harbour Solutions Herring Cove STP	35,100,000	32,523,748	1,646,844	34,170,592	929,408	3%
CSE00406	Harbour Solutions Holdbacks STP	15,200,000	14,607,938	280,655	14,888,593	311,407	2%
CSE00407	Insurance for Harbour Solutions Project	-	-	-	-	-	0%
CSE00900	Underground Services	351,134	331,857	-	331,857	19,277	5%
	Harbour Solutions						
		333,096,022	322,569,321	5,011,542	327,580,863	5,515,159	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	40,939,682	31,195,726	6,266,232	37,461,958	3,477,724	8%
CB200427	Satellite Garage Facility	27,324,950	25,316,483	2,008,467	27,324,950	-	0%
CB200453	East Dartmouth Recreation Facility	38,688	11,361	16,618	27,979	10,709	28%
CB200454	Gordon R. Snow Community Centre	2,811,965	400,500	382,477	782,977	2,028,988	72%
CB300702	5755 Sackville St Field House	-	-	-	-	-	0%
CB300881	Alderney 5 Energy Project	1,775,891	1,519,140	86,105	1,605,245	170,646	10%
CBG00720	Prospect Community Centre	8,547,194	6,577,704	686,108	7,263,812	1,283,382	15%
CBG00898	Spryfield Lions Arena	24,618	24,618	-	24,618	-	0%
CBJ00168	New Station (Zone 4 Fire Department)	489,330	124,781	42,745	167,526	321,804	66%
CBJ00979	Dutch Settlement - New Fire Station	1,621,089	165,841	71,721	237,562	1,383,527	85%
CBM00711	Fuel Depot Upgrade	806,224	28,951	-	28,951	777,273	96%
CBR00069	Cherry Brook Comm. Ctr. - Reroofing & Misc. Repairs	134,826	-	62,057	62,057	72,769	54%
CBR00436	Fountains/Wading Pools/Backflow Preventers	6,451	6,451	-	6,451	-	0%
CBU00747	200 Illsley Ave.-Underground Tank Removal	291,599	291,598	-	291,598	1	0%
CBU00941	Environ Remediation & Building Demolition	426,245	109,244	317,001	426,245	-	0%
CBU00950	Safety Upgrades (Bundle)	113,442	17,365	96,076	113,441	1	0%
CBU00956	Rockingham Community Centre	11,679	6,027	5,652	11,679	-	0%
CBU01004	Former CA Beckett School - Soil Remediation	2,300,000	2,041,893	34,642	2,076,535	223,465	10%

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: March 31, 2010

Order #	Project Name/Description	Total Plan 09/10	Actual Expenditures to date	Commitments	Expenditures & Commitments To Date	Available \$	Available %
SAP			\$	\$	\$	\$	%
CBU01202	HRM Security Management-Security Cards 09/10	100,000	25,525	52	25,577	74,423	74%
CBW00977	Woodlawn Library Expansion/Replacement	1,604,000	1,196,350	230,340	1,426,690	177,310	11%
CBW00978	Central Library Replacement - Spring Garden Rd	55,600,000	577,014	24,110	601,124	54,998,876	99%
CBX01034	200 Ilsley Avenue - Safety Upgrades 08/09	358,153	358,151	-	358,151	2	0%
CBX01035	Accessibility - HRM Facilities 08/09	35,109	35,109	-	35,109	-	0%
CBX01036	Alderney Gate Recaptalization 08/09	710,283	710,283	-	710,283	-	0%
CBX01037	All Buildings Program (Bundle) 08/09	211,102	135,067	53,385	188,452	22,650	11%
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	51,016	51,015	-	51,015	1	0%
CBX01042	Facilities Upgrades - General (Bundle) 08/09	419,659	419,659	-	419,659	-	0%
CBX01044	Ferry Terminal Pontoon Protection (Bundle)	30,405	30,405	-	30,405	-	0%
CBX01046	Halifax City Hall Stone Restoration 08/09	2,954,695	149,010	1,502,627	1,651,637	1,303,058	44%
CBX01047	HRM Administration Buildings Upgrades (bundle) 08/09	413,146	249,392	163,754	413,146	-	0%
CBX01048	HRM Depot Upgrades (Bundle) 08/09	74,036	74,036	-	74,036	-	0%
CBX01049	HRM Heritage Building Upgrades 08/09	99,699	99,699	-	99,699	-	0%
CBX01050	Major Facilities-Upgrades (Bundle) 08/09	63,936	63,935	-	63,935	-	0%
CBX01051	Management Agreement Community Centres - Upgrades Bundle	527,311	266,025	258,887	524,912	2,399	0%
CBX01052	Regional Library Facility Upgrades (Bundle) 08/09	441,808	441,808	-	441,808	-	0%
CBX01053	Rural Fire Services Station Upgrades (Bundle) 08/09	270,310	270,310	-	270,310	-	0%
CBX01056	Strategic Community Facility Planning	165,000	22,065	67,260	89,325	-	0%
CBX01057	Transit Facilities Upgrades (Bundle) 08/09	1,294,538	702,868	591,670	1,294,538	-	46%
CBX01058	Underground Tanks (Bundle)	26,591	26,591	-	26,591	-	0%
CBX01059	Various Recreation Facilities 08/09	202,490	202,490	-	202,490	-	0%
CBX01075	Emergency Generator Replacement Bundle 08/09	6,927	6,927	-	6,927	-	0%
CBX01097	Energy Efficiency Projects Bundle 08/09	1,026	1,026	-	1,026	-	0%
CBX01098	Highland Fire Station Addition	1,031,580	33,106	-	33,106	998,474	97%
CBX01099	Former Rehab Center Demolition 08/09	2,000,000	35,976	1,196	37,172	1,962,828	98%
CBX01100	Herring Cove Fire Station	1,675,000	51,023	20,136	71,159	1,603,841	96%
CBX01121	Park Avenue Lot Repaving	52,831	47,987	-	47,987	4,844	9%
CBX01140	Metropark Upgrades	381,000	5,300	-	5,300	375,700	99%
CBX01141	North Preston Community Centre Expansion	700,122	10,500	-	10,500	689,622	99%
CBX01144	Arena Capacity	28,833,500	21,001,780	861,842	21,863,622	6,969,878	24%
CBX01146	Capital Grants - HRM Owned Facilities 08/09	700,000	694,813	297	695,110	4,890	1%
CBX01147	Capital Grants - Community Owned Facilities 08/09	1,000,000	665,000	-	665,000	335,000	34%
CBX01148	Centennial Pool Upgrades	2,000,000	686,281	162,448	848,729	1,151,271	58%
CBX01151	All Buildings Program (Bundle) 09/10	830,000	222,210	607,790	830,000	-	0%
CBX01152	Major Facilities-Upgrades (Bundle) 09/10	5,206,673	2,078,360	2,990,870	5,069,230	137,443	3%

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SAP							
CBX01153	Facilities Upgrades-General (Bundle) 09/10	241,804	1,900	141,873	143,773	98,031	41%
CBX01154	Accessibility - HRM Facilities 09/10	411,032	5,728	294,272	300,000	111,032	27%
CBX01155	200 Isley Avenue - Safety Upgrades 09/10	449,495	1,510	12,057	13,567	435,928	97%
CBX01156	Various Recreation Facilities Upgrades (Bundle) 09/10	1,019,794	302,552	630,939	933,491	86,303	8%
CBX01157	Alderney Gate Recapitalization (Bundle) 09/10	714,717	281,796	323,204	605,000	109,717	15%
CBX01158	Arena Upgrades (Bundle) 09/10	823,749	511,916	298,048	809,964	13,785	2%
CBX01159	Core Fire Services Stations Upgrades (Bundle) 09/10	424,535	165,948	207,048	372,996	51,539	12%
CBX01160	Emergency Generator Replacement 09/10	376,865	16,787	239,803	256,590	120,275	32%
CBX01161	Energy Efficiency Projects 09/10	2,345,194	503,512	114,899	618,411	1,726,783	74%
CBX01162	Environmental Remediation/Building Demolition 09/10	200,000	3,000	-	3,000	197,000	99%
CBX01163	Underground Tanks (Bundle) 09/10	14,512	1,500	-	1,500	13,012	90%
CBX01164	Transit Facilities Upgrades(Bundle) 09/10	425,800	48,824	376,976	425,800	-	0%
CBX01165	Regional Library-Facility Upgrades (Bundle) 09/10	782,755	142,158	466,093	608,251	174,504	22%
CBX01166	Management Agreement Community Centres - Upgrades 09/10	500,000	322,944	177,056	500,000	-	0%
CBX01167	Rural Fire Services Stations Upgrades (Bundle) 09/10	454,487	247,995	118,861	366,856	87,631	19%
CBX01168	HRM Heritage Buildings Upgrades (Bundle) 09/10	1,552,694	310,710	1,200,536	1,511,246	41,448	3%
CBX01169	HRM Administration Buildings - Upgrades (Bundle) 09/10	850,000	296,931	535,798	832,729	17,271	2%
CBX01170	HRM Depot Upgrades (Bundle) 09/10	1,034,665	221,079	145,649	366,728	667,937	65%
CBX01171	Ferry Terminal Pontoon Protection (Bundle) 09/10	725,784	8,403	-	8,403	717,381	99%
CBX01210	Hubley Fire Station 09/10	1,625,000	-	-	-	1,625,000	100%
CBX01224	3790 Mackintosh - Building Demolition 09/10	2,300	2,300	-	2,300	-	0%
CBX01238	North Preston Recreation Facility	43,500	-	32,123	32,123	11,377	26%
CBX01268	Consulting-Buildings (Category 0)	200,000	-	200,000	200,000	-	0%
CBX01269	Mechanical (Category 6)	35,000	-	35,000	35,000	-	0%
CBX01270	Structural (Category 4)	162,500	397	162,103	162,500	-	0%
CBX01271	Site Work (Category 1)	657,500	-	328,000	328,000	329,500	50%
CBX01272	Roof (Category 3)	525,000	-	525,000	525,000	-	0%
CBX01273	Architecture - Interior (Category 5)	25,000	-	25,000	25,000	-	0%
CBX01274	Architecture - Exterior (Category 2)	82,500	-	82,500	82,500	-	0%
CBX01275	Electrical (Category 7)	2,000,000	75,000	-	75,000	1,925,000	96%
CDX01145	Sheet Harbour Streetscape	531,500	31,500	-	31,500	500,000	94%
CDX01182	Downtown Streetscapes 09/10	1,100	1,100	-	1,100	-	0%
CDX01213	Utility Wire Undergrounding 09/10	75,000	1,274	-	1,274	73,726	98%
CDX01241	Bloomfield Redevelopment Detailed Plan & Design	443,506	406,682	33,096	439,778	3,728	1%
CFG00993	Captain William Spry Retrofit	4,522	-	-	-	4,522	100%
CP300791	Weir Field Upgrades	26,149	26,149	-	26,149	-	0%
CP300868	Cemetery Upgrades (Bulk)	263,988	263,988	-	263,988	-	0%
CP300890	New Street Trees Program (Bundle)						

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SAP			\$	\$	\$	\$	%
CP300891	New Ballfield development (Bundle)	-	-	-	-	-	0%
CPB00059	HRM Urban Forest Master Plan	145,750	140,001	-	140,001	5,749	4%
CPC00289	Upgrading 3 Soccer Fields	19,958	16,281	2,043	18,324	1,634	8%
CPC00682	Skateboarding Facilities	-	-	-	-	-	0%
CPG00581	Dartmouth Artificial Sportsfield	6,613	6,613	-	6,613	-	0%
CPU00917	Building Communities Capital Fund 07/08	487,411	487,411	-	487,411	-	0%
CPU00925	New Playground Development	50,717	50,716	-	50,716	1	0%
CPU00926	New Sports Courts Developments	6,049	6,049	-	6,049	-	0%
CPU00930	Point Pleasant Park Upgrades	2,106,488	97,448	521,228	618,676	1,487,812	71%
CPX01007	Athletic Field/Park Equipment (Bundle) 08/09	40,590	40,590	-	40,590	-	0%
CPX01008	Ball Field Upgrades (Bundle) 08/09	203,639	203,638	-	203,638	1	0%
CPX01011	Horticultural Renovations	48,990	48,990	-	48,990	-	0%
CPX01013	HRM Wide Tree Planting	220,625	220,613	-	220,613	12	0%
CPX01014	Lawn Bowling Facilities	5,882	5,881	-	5,881	1	0%
CPX01015	Mainland Common Development	-	-	-	-	-	0%
CPX01017	New Park Development (Bundle) 08/09	1,266,098	265,637	707,857	973,494	292,604	23%
CPX01022	Outdoor & Spray Pools & Fountains	68,139	68,139	-	68,139	-	0%
CPX01023	Parks Upgrades (Bundle) 08/09	733,664	275,575	458,089	733,664	-	0%
CPX01024	Playground Upgrade & Replacement (Bundle) 08/09	195,847	195,847	-	195,847	-	0%
CPX01026	Regional Park Washroom Facilities (Bundle) 08/09	226,181	159,307	61,157	220,464	5,717	3%
CPX01028	Skateboarding & BMX Facilities (Bundle)	4,585	4,585	-	4,585	-	0%
CPX01029	Sports Court Upgrades (Bundle) 08/09	80,219	80,219	-	80,219	-	0%
CPX01030	Sports Field Upgrades	14,177	14,177	-	14,177	-	0%
CPX01031	Track and Field Upgrades (Bundle) 08/09	30,543	30,543	-	30,543	-	0%
CPX01032	Regional Trails Active Transportation	1,815,830	1,383,899	431,931	1,815,830	-	0%
CPX01033	Walkways - HRM Wide Program (Bundle) 08/09	26,308	26,308	-	26,308	-	0%
CPX01060	World Canoe Championship	2,950,000	2,755,174	23,741	2,778,915	171,085	6%
CPX01061	Artificial Field Upgrades	114,606	1,800	112,806	114,606	-	0%
CPX01094	Public Gardens - Rebuild Bandstand	37,066	37,065	-	37,065	1	0%
CPX01133	Regional Trails Acquisition	3,375,476	2,989,724	-	2,989,724	385,752	11%
CPX01149	Parkland Acquisition	988,147	293,543	88,781	382,324	605,823	61%
CPX01177	New Ballfield Development (Bundle) 09/10	780,000	14,729	530,000	544,729	235,271	30%
CPX01178	Track and Field Upgrades (Bundle) 09/10	92,673	38,229	29,538	67,767	24,906	27%
CPX01179	Athletic Field/Park Equipment (Bundle) 09/10	88,793	32,277	56,516	88,793	-	0%
CPX01180	Ball Field Upgrades (Bundle) 09/10	179,473	107,619	71,854	179,473	-	0%
CPX01181	Cemetery Upgrades (Bulk) 09/10	65,000	6,355	595	6,950	58,050	89%
CPX01183	Horticultural Renovations 09/10	65,000	31,795	-	31,795	33,205	51%
CPX01184	Lawn Bowling Facilities (Bundle) 09/10	58,387	4,354	54,033	58,387	-	0%

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SAP			\$	\$	\$	\$	%
CPX01185	New Parks & Playgrounds (Bundle) 09/10	1,128,866	553,241	477,726	1,030,967	97,899	9%
CPX01186	New Sports Court Development (Bundle) 09/10	115,196	60,565	54,627	115,192	4	0%
CPX01187	New Sports Field Development (Bundle) 09/10	150,000	150,000	-	150,000	-	0%
CPX01188	New Street Trees Program (Bundle) 09/10	301,012	155,560	36,865	192,425	108,587	36%
CPX01189	Outdoor/Spray Pools & Fountains (Bundle) 09/10	514,076	27,315	270,949	298,264	215,812	42%
CPX01190	Parks Upgrades (Bundle) 09/10	1,251,000	125,420	1,125,580	1,251,000	-	0%
CPX01191	Pathways Parks-HRM Wide Program (Bundle) 09/10	143,072	54,248	88,824	143,072	-	0%
CPX01192	Playground Upgrades & Replacements (Bundle) 09/10	949,004	481,440	461,268	942,708	6,296	1%
CPX01193	Public Gardens Upgrades 09/10	528,189	12,968	62,027	74,995	453,194	86%
CPX01194	Regional Park Washroom Facilities (Bundle) 09/10	225,000	42,616	182,384	225,000	-	0%
CPX01196	Regional Trails Active Transportation 09/10	850,000	445,940	371,673	817,613	32,387	4%
CPX01198	Skateboarding/Bike Facilities (Bundle) 09/10	305,331	254,299	51,032	305,331	-	0%
CPX01199	Sports Court Upgrades (Bundle) 09/10	770,045	232,254	537,791	770,045	-	0%
CPX01200	Sports Field Upgrades (Bundle) 09/10	50,968	18,129	32,839	50,968	-	0%
CPX01201	Street Tree Replacement Program 09/10	219,016	117,465	37,100	154,565	64,451	29%
CPX01230	Dingle Tower-Restoration Plaques/Lions 09/10	700,000	10,500	-	10,500	689,500	99%
CPX01237	Black Heritage Trail	-	-	-	-	-	0%
CPX01239	Dartmouth Common Upgrades	500,000	-	-	-	500,000	100%
CPX01276	Chester Spur Line - ISF	200,000	-	-	-	200,000	100%
CPX01278	Portland Hills Trail	1,920,000	-	-	-	1,920,000	100%
CTX01112	Mount Hope Avenue Extension 08/09	500,000	40,046	9,262	49,308	450,692	90%
CTX01113	Downtown Street Network Changes 08/09	160,000	11,679	-	11,679	148,321	93%
CTX01114	Barrington Street Bridge Ramp Extensions 08/09	1,473,000	-	-	-	1,473,000	100%
CTX01126	Road Oversizing - Bedford South CCC 08/09	150,000	-	-	-	150,000	100%
CTX01127	Traffic Signals - Bedford West CCC 08/09	252,000	-	-	-	252,000	100%
CTX01130	Road Oversizing - Russell Lake CCC 08/09	245,000	131,957	69,219	201,176	43,824	18%
CTX01233	Eco Mobility Project (NON TCA)	-	-	-	-	-	-
Total Infrastructure & Asset Management		248,137,734	116,755,404	31,487,834	148,243,238	99,894,496	40%

TRANSPORTATION & PUBLIC WORKS
Buildings/Parks & Playground/Community Facilities

CEC00457	Program & Aquatic Equipment	2,932	2,932	-	2,932	-	0%
CDU01277	Spring Garden and Queen Street Lands	2,608,330	2,558,330	-	2,558,330	50,000	2%
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	6,743,591	90,651	2,505,605	2,596,256	4,147,335	62%

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			\$	\$	\$	\$	%
CQ300742	Aerotech Repositioning and Development	60,036	1,233	1,301	2,534	57,502	96%
CQ300743	Bayers Lake Infill and Ragged Lake Development	2,043,212	736	196,748	197,484	1,845,728	90%
CQ300745	Park Signs Renewal & Maintenance	97,940	-	2,700	2,700	95,240	97%
CQ300746	Development Consulting	97,858	-	-	-	97,858	100%
CQ300747	Intersection/Traffic Improvements Burnside	9,552	-	-	-	9,552	100%
CQ300748	Washmill Underpass & Extension	2,500,000	-	-	-	2,500,000	100%
CQ000018	Property Remediation: Various Locations	10,448	-	-	-	10,448	100%
CQU01223	Access Road for new Satellite Transit Garage 09/10	1,688,823	-	472,048	472,048	1,216,775	72%
TRANSPORTATION & PUBLIC WORKS		17,355,574	3,779,423	3,574,667	7,354,090	10,031,484	58%
Buildings/Parks & Playground/Community Facilities							

TRANSPORTATION & PUBLIC WORKS
ROADS/SIDEWALKS/TRANSIT

CB200428	Transit Terminal Upgrade & Expansion	4,471,765	321,448	585,693	907,141	3,564,624	80%
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	222,819	-	222,819	103,353	32%
CDU00987	Russell Lake West CCC Infrastructure Agreement	400,000	399,999	-	399,999	1	0%
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	519,213	-	519,213	696,838	57%
CJR00397	Lockview Road (Existing-Lockview Ct. SAW only) LIC	585,873	452,423	-	452,423	133,450	23%
CJU01083	New Sidewalks 08/09	4,082,978	2,082,465	408,942	2,491,407	1,591,571	39%
CKU01084	Sidewalk Renewals 08/09	4,364,309	2,078,538	1,117,496	3,196,034	1,168,275	27%
CMU00973	Rural Express Transit	3,122,000	1,877,505	954,472	2,831,977	290,023	9%
CMU00974	Downtown Shuttle	2,500,000	2,235,203	29,658	2,264,861	235,139	9%
CMU00975	Peninsula Transit Corridor	974,000	417,850	11,432	429,282	544,718	56%
CMU00981	Metrolink	7,883,706	61,147	8,274	69,421	7,814,285	99%
CMU00982	Transit Security	1,275,857	1,238,192	35,148	1,273,340	2,517	0%
CMU01095	Transit Strategy	350,100	309,125	-	309,125	40,975	12%
CMU01203	VT&C Equipment Replacement 09/10	350,000	1,179	-	1,179	348,821	100%
CMU01209	Transit Bike Racks 09/10	-	-	-	-	-	0%
CMX01104	Rural Community Transit	2,641,841	469,126	-	469,126	2,172,715	82%
CMX01109	New/Expanded Transit Stations 08/09	750,000	39,680	3,924	43,604	706,396	94%
CMX01110	Farebox Technology 08/09	250,000	-	-	-	250,000	100%

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SAP			\$	\$	\$	\$	%
CMX01123	New Conventional Ferry	200,000	-	-	-	200,000	100%
CMX01229	Ragged Lake Transit Centre-FFE 09/10	2,200,000	469,972	736,894	1,206,866	993,134	45%
CRU00792	Street Lighting	1,574,823	34,181	-	34,181	1,540,642	98%
CRU01077	Bridge Repairs-Variou Locations 08/09	4,399,960	985,094	545,786	1,530,880	2,869,080	65%
CRU01078	Main Artery Patching Various Locations 08/09	2,029,701	1,314,753	174,721	1,489,474	540,227	27%
CRU01079	Other Related Road Works (D&C) 08/09	1,771,768	897,566	151,000	1,048,566	723,202	41%
CRU01142	Gas Ophans	-	-	-	-	-	0%
CRU01241	Gravel Roads/Street Drainage Maintenance Operation	175,000	169,703	209	169,912	5,088	3%
CRX01279	Ernst Mill Bridge - ISF	-	-	-	-	-	0%
CTR00423	Traffic Calming (Consultant Support & Hardware)	643,493	517,626	1,169	518,795	124,698	19%
CTR00529	Various Traffic Related Studies	876,425	757,259	28,671	785,930	90,495	10%
CTR00530	Traffic System Control System Integration	263,660	92,850	-	92,850	170,810	65%
CTR00904	Destination Signage Program	505,603	198,107	120,418	318,525	187,078	37%
CTR00906	Pedestrian Safety & Access Program	119,887	92,145	8,918	101,063	18,824	16%
CTR00908	Transportation Demand Management	814,824	105,380	104,038	209,418	605,406	74%
CTU00143	Robie Street-(Cunard-Gerrick)	-	-	-	-	-	0%
CTU00337	Controller Cabinet Replacement	545,433	53,627	237,273	290,900	254,533	47%
CTU00419	Traffic Signal Rehabilitation	718,968	361,762	29,990	391,752	327,216	46%
CTU00420	Bikeway Master Plan Implementation	1,056,709	659,460	188	659,648	397,061	38%
CTU00422	Traffic Signal Compliance Program	175,051	52,931	5,160	58,091	116,960	67%
CTU00530	HWY 111/Portland St. Interchange	588,739	4,467	14,647	19,114	569,625	97%
CTU00884	Functional Transportation Plans	337,143	279,957	13,219	293,176	43,967	13%
CTU00885	Middle Sackville Interchange Connections	850,000	20,169	-	20,169	829,831	98%
CTU00886	LED Traffic Signal Conversion Project	1,281,848	459,205	61,595	520,800	761,048	59%
CTU00897	Road Corridor Land Acquisition	1,876,000	1,723,744	96,036	1,819,780	56,220	3%
CTU00971	Larry Uteck Interchange	9,530,000	1,938,853	3,103	1,941,956	7,588,044	80%
CTU01003	Crosswalk Countdown Signals	62,292	61,901	-	61,901	391	1%
CTU01006	Hammonds Plains Road Improvements	8,295,102	6,209,764	34,519	6,244,283	2,050,819	25%
CTU01085	Traffic Signal Installation 08/09	905,099	171,422	6,851	178,273	726,826	80%
CTU01086	Intersection Improvement Projects 08/09	2,433,207	1,000,025	20,084	1,020,109	1,413,098	58%
CTU01240	Robie St (Cunard-Gerrick)	-	-	-	-	-	0%
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	126,691	178,974	182,305	50%
CV300751	Harbour Link	1,000,000	185,171	50,791	235,962	764,038	76%
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	1,868,747	-	-	-	1,868,747	100%
CVD00431	Midlife Bus Rebuild	702,047	565,115	-	565,115	136,932	20%

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SAP			\$	\$	\$	\$	%
CVD00433	Service Vehicle Replacement	230,222	-	50,739	50,739	179,483	78%
CVD00434	Conventional Transit Bus Expansion	7,381,089	49,785	-	49,785	7,331,304	99%
CVD00435	Conventional Transit Bus Replacement	6,104,869	2,319,179	-	2,319,179	3,785,690	62%
CVD00436	Biennial Ferry Refit	614,119	560,902	43,149	604,051	10,068	2%
CVD01087	Fleet Vehicle Replacement 08/09	3,693,075	1,381,587	2,289,747	3,671,334	21,741	1%
CWU00877	Strategic Transit Projects	550,000	189,338	5,355	194,693	355,307	65%
CWU00782	Construction of Cell 5 Otter Lake	15,600,000	14,658,272	-	14,658,272	941,728	6%
CWU01062	Structural Assessment WSF Otter Lake	1,772,057	45,548	-	45,548	1,726,509	97%
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 Setwork Hwy 101 Landfill	125,000	-	-	-	125,000	100%
CWU01071	Otter Lake Equipment 08/09	-	-	-	-	-	0%
CWU01215	Refuse Trailers Rural Depots 09/10	250,000	550	146,295	146,845	103,155	41%
CWU01216	Additional Green Carts for New Residents 09/10	300,000	59,989	58,000	117,989	182,011	61%
CWU01217	MRF Capital Facility/Equipment Upgrades 09/10	294,000	288,242	5,558	293,800	200	0%
CWU01218	Otter Lake Equipment 09/10	1,716,314	1,199,019	-	1,199,019	517,295	30%
CWU01219	Erosion, Cap/Leachate Improvement -101 Landfield 09/10	210,000	-	-	-	210,000	100%
CXU00585	New Paving Subdivision Streets Outside Core	5,656,177	5,317,947	-	5,317,947	338,230	6%
CYU01076	Curb Renewals 08/09	1,034,151	617,029	42,756	659,785	374,366	36%
CYU01081	Paving Renewal Program 08/09	12,066,690	9,479,894	194,930	9,674,824	2,391,866	20%
CZU01080	New Paving Streets - Core Area 08/09	2,723,995	2,109,668	-	2,109,668	614,327	23%
CZU01082	Resurfacing 08/09	22,668,388	15,957,080	291,392	16,248,472	6,419,916	28%
Transportation & Public Works (Roads/Sidewalks/Transit)		172,319,362	89,426,353	8,977,144	98,403,497	73,915,865	43%
TOTAL TRANSPORTATION AND PUBLIC WORKS		189,704,936	93,205,776	12,551,811	105,757,587	83,947,349	44%

COUNCILLOR'S DISTRICT CAPITAL

CCV00651	District 1 Capital Funds	1,481	1,481	-	1,481	-	0%
CCV00652	District 2 Capital Funds	5,000	5,000	-	5,000	-	0%
CCV00653	District 3 Capital Funds	10,076	10,076	-	10,076	-	0%
CCV00654	District 4 Capital Funds	4,006	4,006	-	4,006	-	0%
CCV00655	District 5 Capital Funds	30,142	30,142	-	30,142	-	0%
CCV00656	District 6 Capital Funds	81	81	-	81	-	0%
CCV00657	District 7 Capital Funds	-	-	-	-	-	0%
CCV00658	District 8 Capital Funds	23,014	23,014	-	23,014	-	0%

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: March 31, 2010

Order #	Project Name/Description	Total Plan 09/10	Actual Expenditures to date	Commitments	Expenditures & Commitments To Date	Available	Available
SAP			\$	\$	\$	\$	%
CCV00659	District 9 Capital Funds	1,100	1,100	-	1,100	-	0%
CCV00660	District 10 Capital Funds	103,126	103,126	-	103,126	-	0%
CCV00661	District 11 Capital Funds	28,909	28,909	-	28,909	-	0%
CCV00662	District 12 Capital Funds	-	-	-	-	-	0%
CCV00663	District 13 Capital Funds	57,238	57,238	-	57,238	-	0%
CCV00664	District 14 Capital Funds	5,000	5,000	-	5,000	-	0%
CCV00665	District 15 Capital Funds	17,786	17,786	-	17,786	-	0%
CCV00666	District 16 Capital Funds	17,057	17,057	-	17,057	-	0%
CCV00667	District 17 Capital Funds	1,179	1,179	-	1,179	-	0%
CCV00668	District 18 Capital Funds	1,431	1,431	-	1,431	-	0%
CCV00669	District 19 Capital Funds	846	846	-	846	-	0%
CCV00670	District 20 Capital Funds	9,246	9,246	-	9,246	-	0%
CCV00671	District 21 Capital Funds	10,783	10,783	-	10,783	-	0%
CCV00672	District 22 Capital Funds	22,127	22,127	-	22,127	-	0%
CCV00673	District 23 Capital Funds	-	-	-	-	-	0%
CCV01242	District 1 Capital Funds	65,000	57,019	7,981	65,000	-	0%
CCV01243	District 2 Capital Funds	69,115	56,115	13,000	69,115	-	0%
CCV01244	District 3 Capital Funds	98,906	63,744	35,162	98,906	-	0%
CCV01245	District 4 Capital Funds	197,717	7,316	190,401	197,717	-	0%
CCV01246	District 5 Capital Funds	114,281	44,765	69,516	114,281	-	0%
CCV01247	District 6 Capital Funds	73,919	54,659	19,260	73,919	-	0%
CCV01248	District 7 Capital Funds	80,798	54,594	26,204	80,798	-	0%
CCV01249	District 8 Capital Funds	88,063	54,729	33,334	88,063	-	0%
CCV01250	District 9 Capital Funds	165,994	36,761	129,233	165,994	-	0%
CCV01251	District 10 Capital Funds	86,114	17,500	68,614	86,114	-	0%
CCV01252	District 11 Capital Funds	115,821	58,944	56,877	115,821	-	0%
CCV01253	District 12 Capital Funds	213,640	36,672	176,968	213,640	-	0%
CCV01254	District 13 Capital Funds	117,729	8,000	109,729	117,729	-	0%
CCV01255	District 14 Capital Funds	177,101	11,118	165,983	177,101	-	0%
CCV01256	District 15 Capital Funds	125,017	40,570	84,447	125,017	-	0%
CCV01257	District 16 Capital Funds	157,909	48,695	109,214	157,909	-	0%
CCV01258	District 17 Capital Funds	98,974	45,556	53,418	98,974	-	0%
CCV01259	District 18 Capital Funds	88,089	21,028	67,061	88,089	-	0%
CCV01260	District 19 Capital Funds	78,549	56,605	21,944	78,549	-	0%
CCV01261	District 20 Capital Funds	75,113	62,974	12,139	75,113	-	0%
CCV01262	District 21 Capital Funds	135,114	28,995	106,119	135,114	-	0%
CCV01263	District 22 Capital Funds	128,424	38,896	89,528	128,424	-	0%
CCV01264	District 23 Capital Funds	72,483	53,513	18,970	72,483	-	0%

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: March 31, 2010

Order # SAP	Project Name/Description	Total Plan 09/10	Actual Expenditures to date \$	Commitments \$	Expenditures & Commitments To Date \$	Available \$	Available %
TOTAL COUNCILLOR'S DISTRICT CAPITAL							
		2,973,498	1,308,396	1,665,102	2,973,498	-	0%
CAO & GOVERNANCE							
CDE00105	Regional Planning Programme	2,410,484	1,649,317	17,095	1,666,412	744,072	31%
CDG00498	Capital District-Cogswell Design & Administration	146,556	43,741	-	43,741	102,815	70%
CDV00723	Harbour Plan	250,000	141,319	-	141,319	108,681	43%
CDV00736	Underground Wiring in Capital District	-	-	-	-	-	0%
CDV00738	Center Plans/Design (Visioning)	1,015,950	498,659	295,507	794,166	221,784	22%
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	649,819	32,231	682,050	1	0%
CPV00730	Regional Park Corridors-Land Acquisition	-	-	-	-	-	0%
CRESPOOL	Capital Pool	568,264	-	-	-	568,264	0%
	Total CAO & GOVERNANCE	5,303,233	2,982,865	373,637	3,356,492	1,946,741	37%
LIBRARY SERVICES							
CBW00481	Facilities Review & Plan Implementations	-	-	-	-	-	0%
	Total Library Services	-	-	-	-	-	0%
	Total All	821,294,407	562,072,015	53,556,638	615,628,653	205,665,754	25%

Advanced 10/11 Plan to March 31, 2010

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

Council Report December 9/08 advance 2010/11 capital budget
Council Report December 9/08 advance 2010/11 capital budget
Council Report December 9/08 advance 2010/11 capital budget
Council Report December 9/08 advance 2010/11 capital budget
Council Report December 9/08 advance 2010/11 capital budget

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Advanced 10/11 Plan to March 31, 2010

1	CQ300748	Washmill Underpass & Extension	1,000,000	Council Report advance funding 2010/11 amended February 26/10
1	CRU01077	Bridge Repairs - Various Locations 08/09	460,000	Council Report advance funding 2010/11 amended February 26/10
1	CRU01078	Main Artery Patching-Vanous Locations 08/09	525,000	Council Report advance funding 2010/11 amended February 26/10
1	CTR00530	Traffic Signal Control System Integration	50,000	Council Report advance funding 2010/11 amended February 26/10
1	CTR00906	Pedestrian Safety & Access Program	25,000	Council Report advance funding 2010/11 amended February 26/10
1	CTR00908	Transportation Demand Management Program	50,000	Council Report advance funding 2010/11 amended February 26/10
1	CTU00337	Controller Cabinet Replacement	50,000	Council Report advance funding 2010/11 amended February 26/10
1	CTU00419	Traffic Signal Rehabilitation	165,000	Council Report advance funding 2010/11 amended February 26/10
1	CTU00420	Bikeway Master Plan Implementation	250,000	Council Report advance funding 2010/11 amended February 26/10
1	CTU00422	Traffic Signal Compliance Program	25,000	Council Report advance funding 2010/11 amended February 26/10
1	CTU00886	LED Traffic Signal Conversion Project	150,000	Council Report advance funding 2010/11 amended February 26/10
1	CTU01086	Intersection Improvement Projects 08/09	600,000	Council Report advance funding 2010/11 amended February 26/10
1	CVK01090	Police Marked Cars 08/09	500,000	Council Report advance funding 2010/11 amended February 26/10
1	CWU01062	Structural Assessment W/SF Otter Lake 08/09	1,366,345	Council Report advance funding 2010/11 amended February 26/10
1	CWU01218	Offter Lake Equipment 09/10	365,314	Council Report advance funding 2010/11 amended February 26/10
1	CYU01076	Curb Renewals 08/09	280,000	Council Report advance funding 2010/11 amended February 26/10
1	CYU01081	Paving Renewal Program 08/09	1,662,500	Council Report advance funding 2010/11 amended February 26/10
1	CZU01080	New Paving Streets - Core Area 08/09	516,000	Council Report advance funding 2010/11 amended February 26/10
1	CZU01082	Resurfacing 08/09	5,424,500	Council Report advance funding 2010/11 amended February 26/10
61	0	February	35,707,259	

March

1	CBW00978	Central Library Replacement-Spring Garden Rd	2,500,000	Council Report March 2/10 advance increase Capital from Operating (1/12 and 12/13)
1	CBX01148	Centennial Pool Upgrades	1,000,000	Council Report March 15/10 advance increase Federal RInC cost sharing
1	CBX01152	Regional Library Facility Upgrades Bundle	320,000	Council Report March 15/10 advance increase Federal RInC cost sharing
1	CBX01168	HRM Heritage Buildings Upgrades (Bundle) 09/10	300,000	Council Report March 15/10 advance increase Federal RInC cost sharing
1	CPX01189	Outdoor/Spray Pools & Fountains (Bundle) 09/10	160,000	Council Report March 15/10 advance increase Federal RInC cost sharing
1	CPX01199	Sports Court Upgrades (Bundle) 09/10	250,000	Council Report March 15/10 advance increase Federal RInC cost sharing
1	CPX01278	Portland Hill Trails	200,000	Council Report March 15/10 advance increase Federal RInC cost sharing
1	CTU00886	LED Traffic Signal Conversion Project	150,000	Council Report March 30/10 advance 2010/11 LED traffic signal replacement
1	CBM00711	Fuel Depot Upgrade	(200,000.00)	Council Report reduce advance 2010/11 March 31/10
1	CDX01182	Downtown Streetscapes 09/10	500,000	Council Report February 23/10 advance 2010/11
9	1	March 31/10	5,380,000 (200,000.00)	

222	155	Total Advanced 10/11 plan to March 31, 2010	57,317,259 (200,000)
		Year to date net advance 10/11 plan March 31,2010	57,117,259

Settlement Report 09/10

March 31, 2010

Plus	Minus	Capital Projects	Project Title	Increase	Decrease	Comment
December						
1		CB200453	East Dartmouth Recreation Facility	-	(4,421,312)	TCA settlement up to March 31, 09
1		CB200454	Gordon R. Snow Community Centre	-	(6,488,035)	TCA settlement up to March 31, 09
1		CBG00306	Evergreen House-Install Heating System	-	(127,398)	NON TCA settlement up to March 31, 09
1		CBG00700	Peninsula Gym	-	(3,719)	TCA settlement up to March 31, 09
1		CBG00898	Spryfield Lions Arena	-	(50,382)	NON TCA settlement up to March 31, 09
1		CBJ00168	New Station (Zone 4 Fire Department)	-	(3,871,670)	TCA settlement up to March 31, 09
1		CBJ00979	Dutch Settlement - New Fire Station	-	(53,911)	NON TCA settlement up to March 31, 09
1		CBM00711	Fuel Depot Upgrade	-	(6,000)	NON TCA settlement up to March 31, 09
1		CBM01074	Storeroom Equipment Upgrades	-	(1,400)	NON TCA settlement up to March 31, 09
1		CBR00069	Cherry Brook Comm. Ctr. - Reroofing & Misc. Repairs	-	(30,898)	NON TCA settlement up to March 31, 09
1		CBR00747	200 Ilisley Ave.-Underground Tank Removal	-	(5,259)	NON TCA settlement up to March 31, 09
1		CBU00941	Environ Remediation & Building Demolition	-	(55,829)	NON TCA settlement up to March 31, 09
1		CBU00950	Safety Upgrades (Bundle)	-	(3,113)	NON TCA settlement up to March 31, 09
1		CBU00956	Rockingham Community Centre	-	(321)	NON TCA settlement up to March 31, 09
1		CBW00481	Facilities Review & Plan Implementations	-	(180,370)	NON TCA settlement up to March 31, 09
1		CBX01034	200 Ilisley Avenue - Safety Upgrades 08/09	-	(20,113)	NON TCA settlement up to March 31, 09
1		CBX01035	Accessibility - HRM Facilities 08/09	-	(53,859)	NON TCA settlement up to March 31, 09
1		CBX01037	All Buildings Program (Bundle) 08/09	-	(63,506)	NON TCA settlement up to March 31, 09
1		CBX01038	Arena Upgrades (Bundle) 08/09	-	(30,735)	NON TCA settlement up to March 31, 09
1		CBX01040	Core Fire Services Upgrades Bundle 08/09	-	(155,653)	NON TCA settlement up to March 31, 09
1		CBX01042	Facilities Upgrades - General (Bundle) 08/09	-	(29,117)	TCA settlement up to March 31, 09
1		CBX01046	Halifax City Hall Stone Restoration 08/09	-	(57,674)	NON TCA settlement up to March 31, 09
1		CBX01047	HRM Administration Buildings Upgrades (bundle) 08/09	-	(45,305)	NON TCA settlement up to March 31, 09
1		CBX01047	HRM Administration Buildings Upgrades (bundle) 08/09	-	(86,250)	TCA settlement up to March 31, 09
1		CBX01048	HRM Depot Upgrades (Bundle) 08/09	-	(88,013)	NON TCA settlement up to March 31, 09
1		CBX01049	HRM Heritage Building Upgrades 08/09	-	(19,077)	NON TCA settlement up to March 31, 09
1		CBX01050	Major Facilities-Upgrades (Bundle) 08/09	-	(115,140)	NON TCA settlement up to March 31, 09
1		CBX01051	Major Facilities-Upgrades (Bundle) 08/09	-	(653,263)	TCA settlement up to March 31, 09
1		CBX01052	Management Agreement Community Centres - Upgrades Bundle	-	(387,505)	NON TCA settlement up to March 31, 09
1		CBX01052	Regional Library Facility Upgrades (Bundle) 08/09	-	(154,988)	NON TCA settlement up to March 31, 09
1		CBX01053	Rural Fire Services Station Upgrades (Bundle) 08/09	-	(139,458)	TCA settlement up to March 31, 09
1		CBX01053	Rural Fire Services Station Upgrades (Bundle) 08/09	-	(85,453)	NON TCA settlement up to March 31, 09
1		CBX01057	Transit Facilities Upgrades (Bundle) 08/09	-	(116,804)	TCA settlement up to March 31, 09
1		CBX01057	Transit Facilities Upgrades (Bundle) 08/09	-	(81,857)	NON TCA settlement up to March 31, 09
1		CBX01059	Various Recreation Facilities 08/09	-	(106,272)	TCA settlement up to March 31, 09
1		CBX01075	Emergency Generator Replacement Bundle 08/09	-	(138,492)	NON TCA settlement up to March 31, 09
1		CBX01097	Energy Efficiency Projects Bundle 08/09	-	(193,578)	NON TCA settlement up to March 31, 09
1		CBX01097	Energy Efficiency Projects Bundle 08/09	-	(16,208)	NON TCA settlement up to March 31, 09
1		CBX01098	Highland Fire Station Addition	-	(46,053)	TCA settlement up to March 31, 09
1		CDG00493	Capital District-Implement Gateway Study	-	(130,253)	NON TCA settlement up to March 31, 09
1		CDV00734	Streetscaping in Center Hubs/Corridors	-	(30,318)	NON TCA settlement up to March 31, 09
1		CFG00993	Captain William Spry Retrofit	-	(111,372)	NON TCA settlement up to March 31, 09
1		CFG00993	Captain William Spry Retrofit	-	(800)	NON TCA settlement up to March 31, 09
1		CFG00993	Captain William Spry Retrofit	-	(1,151,656)	TCA settlement up to March 31, 09
1		CFG00993	Captain William Spry Retrofit	-	(39,838)	NON TCA settlement up to March 31, 09

Settlement Report 09/10

March 31, 2010

Plus	Minus	Capital Projects	Project Title	Increase	Decrease	Comment
1		CJV00724	Highfield to Bumside Pedestrian Overpass	35,081	-	- NON TCA unsettled up to March 31, 09
	1	CP300791	Weir Field Upgrades	-	(37,478)	TCA settlement up to March 31, 09
	1	CP000289	Upgrading 3 Soccer Fields	-	(133,462)	TCA settlement up to March 31, 09
	1	CPG00581	Dartmouth Artificial Sportsfield	-	(4,932,093)	TCA settlement up to March 31, 09
	1	CPU00930	Point Pleasant Park Upgrades	-	(957,539)	NON TCA settlement up to March 31, 09
	1	CPX01008	Ball Field Upgrades (Bundle) 08/09	-	(2,616)	TCA settlement up to March 31, 09
	1	CPX01022	Outdoor & Spray Pools & Fountains	-	(7,367)	TCA settlement up to March 31, 09
	1	CPX01024	Playground Upgrade & Replacement (Bundle) 08/09	-	(19,132)	TCA settlement up to March 31, 09
	1	CPX01026	Regional Park Washroom Facilities (Bundle) 08/09	-	(28,120)	TCA settlement up to March 31, 09
	1	CPX01026	Regional Park Washroom Facilities (Bundle) 08/09	-	(57,010)	NON TCA settlement up to March 31, 09
	1	CPX01028	Skateboarding & BMX Facilities (Bundle)	-	(1,100)	TCA settlement up to March 31, 09
	1	CPX01030	Sports Field Upgrades	-	(10,734)	TCA settlement up to March 31, 09
	1	CPX01031	Track and Field Upgrades (Bundle) 08/09	-	(460)	TCA settlement up to March 31, 09
	1	CPX01032	Regional Trails Active Transportation	-	(6,800)	NON TCA settlement up to March 31, 09
	1	CPX01133	Walkways - HRM Wide Program (Bundle) 08/09	-	(25,500)	TCA settlement up to March 31, 09
	1	CPX01149	Parkland Acquisition	-	(204,974)	TCA settlement up to March 31, 09
	1	CTR00306	Pedestrian Safety & Access Program	-	(421,816)	TCA settlement up to March 31, 09
	1	CTR00908	Transportation Demand Management	-	(53,395)	TCA settlement up to March 31, 09
	1	CTR00908	Transportation Demand Management	-	(536,000)	NON TCA settlement up to March 31, 09
	1	CTU00143	Roble Street-(Cunard-Garrick)	-	(526)	TCA settlement up to March 31, 09
1		CTU00420	Bikeway Master Plan Implementation	9,202	-	- NON TCA unsettled up to March 31, 09
	1	CTU00422	Traffic Signal Compliance Program	-	(1,587,874)	TCA settlement up to March 31, 09
	1	CTU00886	LED Traffic Signal Conversion Project	-	(264,259)	TCA settlement up to March 31, 09
	1	CTU01003	Crosswalk Countdown Signals	-	(37,708)	TCA settlement up to March 31, 09
	1	CTU01085	Traffic Signal Installation 08/09	-	(399,696)	TCA settlement up to March 31, 09
	1	CTU01086	Intersection Improvement Projects 08/09	-	(970,947)	TCA settlement up to March 31, 09
	1	CVD00413	Fleet Vehicle Replacement Program	-	(98,695)	TCA settlement up to March 31, 09
	1	CVD00431	Midlife Bus Rebuild	-	(2,537,953)	NON TCA settlement up to March 31, 09
	1	CVD01087	Fleet Vehicle Replacement 08/09	-	(556,925)	TCA settlement up to March 31, 09
	1	CVJ01088	Fire Fleet Apparatus 08/09	-	(904,018)	TCA settlement up to March 31, 09
	1	CVJ01089	Fire Utility Replacement 08/09	-	(240,593)	TCA settlement up to March 31, 09
	1	CVK01090	Police Marked Cars 08/09	-	(689,012)	TCA settlement up to March 31, 09
	1	CVK01091	Police Unmarked Cars 08/09	-	(456,000)	TCA settlement up to March 31, 09
	1	CYU01081	Paving Renewal Program 08/09	-	(45,000)	NON TCA settlement up to March 31, 09
2	77		December	44,283	(35,873,029)	
0	0		January			
0	0		January 31st, 2010			
0	0		February			
0	0		February 28th, 2010			
0	0		March			
			March 31st, 2010			

Settlement Report 09/10

March 31, 2010

Plus	Minus	Capital Projects	Project Title	Increase	Decrease	Comment
<u>2</u>	<u>77</u>		YEAR TO DATE TOTAL	<u>44,283</u>	<u>(35,873,029)</u>	
			YEAR TO DATE NET	<u>(35,828,746)</u>		

Budget Change Register 09/10
Council/CAO and Director Approved Changes Only
To: March 31, 2010

Plus	Minus	Project #	Project Title	Increase	Decrease	Comment
APRIL						
1		CYU01081	Paving Renewal Program	28,007	-	Council Report April 21/09, HRWC cost share
1		CYU01081	Paving Renewal Program	31,240	-	Council Report April 7/09, HRWC cost share
1		CYU01081	Paving Renewal Program	341,420	-	Council Report April 7/09, HRWC cost share
1		CMU00982	Transit Security	77,422	-	Council Report December 7/07 was not input/payment received from Transport Canada
1		CZU01082	Resurfacing	100,000	-	Council Report April 21/09 Tender 09-238 cost share with Heritage Gas
1		CPX01149	Park Land Acquisition	164,052	-	In Camera Report, Q107 funding
1		CTR00908	Transportation Demand Management Program	-	(95,000)	Council Report April 12/09, transfer to CTX01233
1		CTX01233	Eco Mobility Project (Non-TCA)	245,000	-	Council Report April 12/09, transfer from CTR00908
7	1		April	987,141	(95,000)	
MAY						
1		CYU01081	Paving Renewal Program	170,826	-	Council Report May 5/09, HRWC cost share
1		CYU01081	Paving Renewal Program	318,348	-	Council Report May 5/09, HRWC cost share
1		CPX01023	Parks Upgrades (Bundle)	18,634	-	Director Report May 22/09, cost share with 3 parties
1		CMX01104	Rural Community Transit	96,841	-	Council Report May 26/09, NSTRIP cost share
4	0		May	604,649	-	
JUNE						
1		CB200427	Satellite Garage Facility	-	(206,050)	Council Report June 16/09, transfer to CIU00875
1		CPX01017	New Park Development (Bundle)	20,000	-	Director Report June 10/09, cost share NSHP&P
1		CIU00875	Scheduling Software Upgrades	206,050	-	Council Report June 16/09, Transfer from CB200427
1		CJU01083	New Sidewalks	2,275	-	CAO Report March 9/09, cost share HRWC
1		CDV00738	Center Plans/Design (Visioning)	84,578	-	Council Report February 24/09, cost share Waterfront Development Corporation
4	1		June	312,903	(206,050)	
JULY						
1		CB300881	Alderney 5 Energy Project	322,668	-	In camera Report July 7/09 increase CB300881 from CBX01097
1		CB300881	Alderney 5 Energy Project	155,437	-	In camera Report July 7/09 increase CB300881 from CBX01161
1		CBX01097	Energy Efficiency Projects	-	(322,668)	In camera Report July 7/09 reduce CBX01097 and increase CB300881

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Plus	Minus	Project #	Project Title	Increase	Decrease	Comment
1		CBX01161	Energy Efficiency Projects	-	(155,437)	In camera Report July 7/09 reduce CBX01161 and increase CBX00881
1		CPX01185	New Parks & Playgrounds (Bundle)	50,000	-	Council Report July 7/09 increase CPX01185 from CPX01196
1		CPX01196	Regional Trails Active Transportation 09/10	-	(50,000)	Council Report July 7/09 increase CPX01196 from CPX01185
1		CYU01081	Paving Renewal Program	309,978	-	Council Report add cost sharing July 16/09 from HRWC tender 09-239 Ranking Dr. paving & water main
1		CYU01081	Paving Renewal Program	122,781	-	CAO Report increase July 22/09 due to cost sharing HRWC tender 09-247
1		CYU01081	Paving Renewal Program	33,925	-	CAO Report 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 Report August 5/09 increase cost sharing HRWC Tender 09-251
1		CPX01023	Parks Upgrades (Bundle)	30,000	-	Director Report 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 Report June 23/09 Increase cost sharing from Province for Eric Spicer Bldg EMO Expansion
1		CTR00904	Destination Signage Program	75,000	-	CAO Report June 5/09 increase cost sharing with NSTIR Tender 09-227
1		CZU01082	Resurfacing	383,905	-	CAO Report July 27/09 increase cost sharing HRWC Tender 09-229
1		CPX01185	New Parks & Playgrounds (Bundle) 09/10	14,000	-	Director Report July 22/09 increase cost sharing Ecole Burton School Playground
1		CZU01082	Resurfacing	73,766	-	Director Report August 11/09 increase cost sharing HRWC tender 09-250
1		CJV00724	Highfield to Burnside Pedestrian Overpass	282,051	-	Council Report August 5/09 increase cost sharing NSTIR Tender 09-248
1		CBX01161	Energy Efficiency Projects 09/10	-	(223,541)	CAO Report July 20/09 reallocation to CBX01057 cost sharing NS Eco Trust
1		CBX01057	Transit Facilities Upgrades (Bundle)	223,541	-	Council Report July 20/09 reallocation from CBX01161 cost sharing NS Eco Trust
1		CBX01057	Transit Facilities Upgrades (Bundle)	284,577	-	Council Report July 20/09 cost sharing NS Eco Trust
1		CEJ01265	Respirator Masks 09/10	133,419	-	Council Report August 4/09 increase through Reserve Q314
1		CTV00725	Lacewood 4 Lane/Fairview Interchange	-	(750,000)	In Camera Report August 11/09 reallocation to CPX01133 Regional Trail Acquisition
1		CPX01133	Regional Trails Acquisition	750,000	-	In Camera Report August 11/09 increase from CTV00725 Lacewood 4 Lane/Fairview Interchange
1		CTU00897	Road Corridor Land Acquisition	-	(350,000)	In Camera Report August 11/09 reallocation to CPX01133 Regional Trail Acquisition
1		CPX01133	Regional Trails Acquisition	350,000	-	In Camera Report August 11/09 increase from CTU00897 Road Corridor Land Acquisition
1		CQ300743	Bayers Lake Infill & Ragged Lake Developmer	-	(165,000)	In Camera Report August 11/09 reallocation to CPX01133 Regional Trail Acquisition
1		CPX01133	Regional Trails Acquisition	165,000	-	In Camera Report August 11/09 increase to CPX01133 Regional Trail Acquisition
1		CPX01133	Regional Trails Acquisition	230,000	-	In Camera Report August 11/09 increase to CPX01133 Regional Trail Acquisition from Reserve Q101
1		CPX01185	New Parks & Playgrounds (Bundle) 09/10	27,000	-	CAO Report August 25/09 increase cost sharing Bedford South School Playground
1		CYU01081	Paving Renewal Program 08/09	33,408	-	CAO Report August 20/09 increase HRWC Tender 09-276 cost sharing
1		CZU01082	Resurfacing 08/09	63,066	-	CAO Report 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 Report decrease & transfer to CBX01158 September 30/09
1		CBX01158	Arena Upgrades (Bundle) 09/10	150,000	-	Council Report increase from CBX01151 September 30/09

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

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December						
1		CZU01082	Resurfacing 08/09	9,808	-	CAO Report November 25/09 increase cost sharing HRWC Tender 09-205 Almon Street
1		CYU01081	Paving Renewal Program 08/09	11,544	-	Director Report December 15/09 increase cost sharing HRWC Tender 09-264
1	1	CRESPOOL	Capital Pool		(4,280,000)	Council Report 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)	
January						
1		CZU01082	Resurfacing 08/09	1,614		Director Report January 4/10 increase cost sharing HRWC tender 09-276
1		CPX01185	New Parks & Playgrounds (Bundle) 09/10	23,333		Director Report January 15/10 increase cost share Birch Bear Run Park Community thru area rate C132
1	1	CMU00975	Peninsula Transit Corridor		(1,540,000)	Council Report January 19/10 transfer from CMU00975 to CB100091 and increase CB100091 interest earned on funds from the Province
1		CB100091	Mainland Commons Recreation Facility	1,540,000		Council Report January 19/10 transfer from CMU00975 to CB100091 and increase CB100091 interest earned on funds from the Province
1		CB100091	Mainland Commons Recreation Facility	366,000		Council Report January 19/10 increase CB100091 interest earned on funds from the Province
1	1	CVD00430	Access-A-Bus Replacement		(21,100)	Council Report December 8/09 transfer from CVD00430 to CMU01095
1		CMU01095	Transit Strategy	21,100		Council Report December 8/09 increase CVD00430 from CMU01095
1		CRESPOOL	Capital Pool	4,280,000		Cancel Pending Council Report, reductions of debt requirement 09/10 budget
1		CRESPOOL	Capital Pool		(1,318,295)	Cancel Pending Council Report, reductions of debt requirement 09/10 budget
1		CRESPOOL	Capital Pool		(1,074,835)	Cancel Pending Council Report closures and reallocation of funding for various projects
1		CBM00986	Non Capital Asset Management		(171,600)	Council Report January 26/10 reduce 09/10 funding
1		CBM01073	Bulk Lubricant Dispensing Equipment 08/09		(175,000)	Council Report January 26/10 reduce 09/10 funding
1		CBX01163	Underground Tanks (Bundle) 09/10		(98,500)	Council Report January 26/10 reduce 09/10 funding
1		CBX01164	Transit Facilities Upgrades (Bundle) 09/10		(413,200)	Council Report January 26/10 reduce 09/10 funding
1		CBX01224	3790 Mackintosh - Bldg Demolition 09/10		(147,700)	Council Report January 26/10 reduce 09/10 funding
1		CDX01213	Utility Wire Undergrounding 09/10		(73,900)	Council Report January 26/10 reduce 09/10 funding
1		CIK01176	911/Non Emergency Line Recording System 09/10		(101,500)	Council Report January 26/10 reduce 09/10 funding
1		CMU01209	Transit Bike Racks 09/10		(122,000)	Council Report January 26/10 reduce 09/10 funding
1		CTU00884	Functional Transportation Plans		(100,000)	Council Report January 26/10 reduce 09/10 funding
1		CID01122	Corporate Customer Database 08/09		(115,600)	Council Report January 26/10 reduce 09/10 funding
1		CBW00481	Facilities Review & Plan Implementations		(9,323)	Council Report January 26/10 reduce 09/10 funding prior years
1		CDG00498	Cogswell Design & Administration		(100,000)	Council Report January 26/10 reduce 09/10 funding prior years
1		CID00888	Knowledge Management Tool		(100,000)	Council Report January 26/10 reduce 09/10 funding prior years
1		CTU00884	Functional Transportation Plans		(50,000)	Council Report January 26/10 reduce 09/10 funding prior years
1		CBX01098	Highfield Fire Station Addition 08/09		(938,102)	Council Report January 26/10 reduce 09/10 funding prior years
1		CRESPOOL	Capital Pool	938,102		Council Report January 26/10 increase from CBX01098

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Plus	Minus	Project #	Project Title	Increase	Decrease	Comment
1		CDG00490	Urban Design Study		(95,610)	Council Report January 26/10 reduce 09/10 funding prior years
1		CRESPOOL	Capital Pool	95,610		Council Report January 26/10 increase from CDG00490
1		CPX01239	Dartmouth Common Upgrades		(12,140)	Council Report January 26/10 reduce 09/10 funding prior years
1		CRESPOOL	Capital Pool	12,140		Council Report January 26/10 increase from CPX01239
1		CTU01240	Robie St (Cunard-Garrick)		(20,062)	Council Report January 26/10 reduce 09/10 funding prior years
1		CRESPOOL	Capital Pool	20,062		Council Report January 26/10 increase from CTU01240
1		CIF00255	Fire Service Information System		(26,107)	Council Report January 26/10 reduce 09/10 funding prior years
1		CIF00255	Fire Service Information System		(8,255)	Council Report January 26/10 reduce 09/10 funding prior years
1		CRESPOOL	Capital Pool	8,255		Council Report January 26/10 increase from CIF00255
1		CPX01015	Mainland Common Development 08/09		(333)	Council Report January 26/10 reduce 09/10 funding prior years
1		CPX01015	Mainland Common Development 08/09		(668)	Council Report January 26/10 reduce 09/10 funding prior years
1		CRESPOOL	Capital Pool	668		Council Report January 26/10 increase from CPX01015
1		CDX01182	Downtown Streetscapes 09/10		(2,010,301)	Council Report January 26/10 reallocate gas tax to CZU01082
1		CZU01082	Resurfacing 08/09	2,010,301		Council Report January 26/10 increase gas tax from CDX01182
1		CZU01082	Resurfacing 08/09		(2,010,301)	Council Report January 26/10 reallocate Operating Pay As You Go to CBX01144
1		CBX01144	Arena Capacity	2,010,301		Council Report January 26/10 Increase Operating Pay As You Go from CZU01082
15	28		January	11,327,486	(10,854,432)	
February						
1		CRU01079	Other Related Roadworks (D&C) 08/09	27,415		Director's Report January 21/10 increase HRWC cost sharing Tender 08-234
1		CZU01082	Resurfacing 08/09	32,280		Council Report August 11/09 increase cost sharing tender 09-250 from G/L 2314
1		CYU01081	Paving Renewal Program 08/09	4,033		Director's Report January 26/10 increase cost sharing tender 09-222
1		CBG00306	Evergreen & Quaker House		(9,395)	Council Report January 26/10 close reserve, transfer back to Q312
1		CDV00736	Underground Wiring In Capital District		(725,000)	Council Report January 26/10 close reserve, transfer back to Q126
1		CPX01237	Black Heritage Trail		(34,803)	Council Report January 26/10 close reserve, transfer back to Q312
1		CRU01142	Natural Gas Orphan Systems		(160,000)	Council Report January 26/10 close reserve, transfer back to Q131
1		CRESPOOL	Capital Pool	1,540,000		Council Report January 19/10 correct error from transferred to Crespool CB100091
1		CRESPOOL	Capital Pool	1,500,000		Council Report January 19/10 correct error from transferred to Crespool CMU00975
1		CRESPOOL	Capital Pool	1,500,000		Council Report January 19/10 transferred to CMU00975
1		CRESPOOL	Capital Pool	250,000		Council Report January 19/10 transferred to Crespool from CB100091
1		CDX01182	Hubley Fire Station 09/10	2,010,301		Council Report January 26/10 - 2009/10 restated capital budget
1		CDX01182	Downtown Streetscapes 09/10		(2,068,500)	Council Report January 26/10 - 2009/10 restated capital budget
1		CDX01182	Downtown Streetscapes 09/10		(11,000,000)	Council Report January 26/10 - 2009/10 close capital budget
1		CMX01123	New Conventional Ferry 08/09	1,500,000		Council Report January 26/10 - 2009/10 close capital budget
1		CQ300748	Washmill Underpass & Extension		(100,000)	Council Report January 26/10 - 2009/10 restated capital budget
1		CTU00884	Functional Transportation Plans	365,000		Council Report January 26/10 - 2009/10 close capital budget
1		CWU01062	Structural Assessment WSF Otter Lake 08/09	2,608,330		Council Report January 26/10 - 2009/10 restated capital budget
1		CDU01277	Spring Garden and Queen Street Lands			Council Report November 18, 2008
1		CRESPOOL	Capital Pool		(7,500,000)	Council Report 2009/10 budget decrease CB200427

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1		1	CRESPOOL Capital Pool		(1,620,000)	Council Report 2009/10 budget decrease CB200428
1		1	CRESPOOL Capital Pool		(525,000)	Council Report 2009/10 budget decrease CBJ00979
1		1	CRESPOOL Capital Pool		(900,000)	Council Report 2009/10 budget decrease CB200454
1		1	CRESPOOL Capital Pool		(200,000)	Council Report 2009/10 budget decrease CBM00711
1		1	CRESPOOL Capital Pool		(500,000)	Council Report 2009/10 budget decrease CBX01046
1		1	CRESPOOL Capital Pool		(100,000)	Council Report 2009/10 budget decrease CBX01056
1		1	CRESPOOL Capital Pool		(150,000)	Council Report 2009/10 budget decrease CBX01100
1		1	CRESPOOL Capital Pool		(400,000)	Council Report 2009/10 budget decrease CBX01141
1		1	CRESPOOL Capital Pool		(375,000)	Council Report 2009/10 budget decrease CBX01151
1		1	CRESPOOL Capital Pool		(200,000)	Council Report 2009/10 budget decrease CBX01152
1		1	CRESPOOL Capital Pool		(500,000)	Council Report 2009/10 budget decrease CBX01156
1		1	CRESPOOL Capital Pool		(390,000)	Council Report 2009/10 budget decrease CBX01164
1		1	CRESPOOL Capital Pool		(200,000)	Council Report 2009/10 budget decrease CBX01165
1		1	CRESPOOL Capital Pool		(150,000)	Council Report 2009/10 budget decrease CBX01167
1		1	CRESPOOL Capital Pool		(200,000)	Council Report 2009/10 budget decrease CBX01168
1		1	CRESPOOL Capital Pool		(350,000)	Council Report 2009/10 budget decrease CBX01169
1		1	CRESPOOL Capital Pool		(140,000)	Council Report 2009/10 budget decrease CBX01170
1		1	CRESPOOL Capital Pool		(400,000)	Council Report 2009/10 budget decrease CDV00734
1		1	CRESPOOL Capital Pool		(2,000,000)	Council Report 2009/10 budget decrease CKU01084
1		1	CRESPOOL Capital Pool		(1,500,000)	Council Report 2009/10 budget decrease CBM00975
1		1	CRESPOOL Capital Pool		(1,100,000)	Council Report 2009/10 budget decrease CMX01104
1		1	CRESPOOL Capital Pool		(3,250,000)	Council Report 2009/10 budget decrease CMX01123
1		1	CRESPOOL Capital Pool		(692,045)	Council Report 2009/10 budget decrease CMX01229
1		1	CRESPOOL Capital Pool		(500,000)	Council Report 2009/10 budget decrease CPX01060
1		1	CRESPOOL Capital Pool		(150,000)	Council Report 2009/10 budget decrease CPX01230
1		1	CRESPOOL Capital Pool		(300,000)	Council Report 2009/10 budget decrease CTU00419
1		1	CRESPOOL Capital Pool		(375,000)	Council Report 2009/10 budget decrease CTU00897
1		1	CRESPOOL Capital Pool		(1,620,000)	Council Report 2009/10 budget decrease CTU01006
1		1	CRESPOOL Capital Pool		(500,000)	Council Report 2009/10 budget decrease CTU01085
1		1	CRESPOOL Capital Pool		(900,000)	Council Report 2009/10 budget decrease CTU01086
1		1	CRESPOOL Capital Pool		(900,000)	Council Report 2009/10 budget decrease CTV00725
1		1	CRESPOOL Capital Pool		(2,400,000)	Council Report 2009/10 budget decrease CVJ01088
1		1	CRESPOOL Capital Pool		(3,000,000)	Council Report 2009/10 budget decrease CYU01081
1		1	CRESPOOL Capital Pool		(500,000)	Council Report 2009/10 budget decrease CZU01082
1		1	CRESPOOL Capital Pool	29,801,300		Council Report fiscal year 2009/10 new debt approved
1		1	CRESPOOL Capital Pool	2,025,680		Council Report January 26/10 revised 2009/10 debt budget
1		1	CRESPOOL Capital Pool	1,254,212		Council Report January 26/10 CB200427 revised 2009/10 debt budget
1		1	CRESPOOL Capital Pool	620,000		Council Report January 26/10 CB200428 revised 2009/10 debt budget
1		1	CRESPOOL Capital Pool	125,000		Council Report January 26/10 CBJ00979 revised 2009/10 debt budget
1		1	CRESPOOL Capital Pool	150,000		Council Report January 26/10 CBX01100 revised 2009/10 debt budget
1		1	CRESPOOL Capital Pool		(9,576,282)	Council Report 2009/10 budget decrease CBX01144

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1			CRESPOOL Capital Pool	25,000		Council Report January 26/10 CBX01167 revised 2009/10 debt budget
1			CRESPOOL Capital Pool	40,000		Council Report January 26/10 CBX01170 revised 2009/10 debt budget
1			CRESPOOL Capital Pool	3,250,000		Council Report January 26/10 CMX01123 revised 2009/10 debt budget
1			CRESPOOL Capital Pool	150,000		Council Report January 26/10 CPX01230 revised 2009/10 debt budget
1			CRESPOOL Capital Pool	375,000		Council Report January 26/10 CTU00897 revised 2009/10 debt budget
1			CRESPOOL Capital Pool	900,000		Council Report January 26/10 CTU01086 revised 2009/10 debt budget
1			CRESPOOL Capital Pool	100,000		Council Report January 26/10 CTV00725 revised 2009/10 debt budget
1			CRESPOOL Capital Pool	785,430		Council Report January 26/10 CVJ01088 revised 2009/10 debt budget
1			CRESPOOL Capital Pool	1,000,000		Council Report January 26/10 CYU01081 revised 2009/10 debt budget
1			CRESPOOL Capital Pool	500,000		Council Report January 26/10 CZU01082 revised 2009/10 debt budget
1			CRESPOOL Capital Pool	52,200		Council Report February 9/10 increase cost sharing Conserve Nova Scotia for emission reductions initiative.
1			CTI00695 Emission Reduction-Public Transit Buses			
				50,991,181	(61,201,025)	
27	45		February			
						March
1			CTU01085 Traffic Signal Installation 08/09	25,000		Council Report January 26/10 increase cost sharing NSTIR, pedestrian activated flashing beacon
1			CPU00917 Building Communities Capital Fund		(1,114)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01243
1			CCV01243 District 2 Capital Funds	1,115		Council Report July 31/07 increase District Capital CCV01243 from Building Communities CPU00917
1			CPU00917 Building Communities Capital Fund		(20,414)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01244
1			CCV01244 District 3 Capital Funds	20,414		Council Report July 31/07 increase District Capital CCV01244 from Building Communities CPU00917
1			CPU00917 Building Communities Capital Fund		(19,688)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01245
1			CCV01245 District 4 Capital Funds	19,688		Council Report July 31/07 increase District Capital CCV01245 from Building Communities CPU00917
1			CPU00917 Building Communities Capital Fund		(41,631)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01246
1			CCV01246 District 5 Capital Funds	41,631		Council Report July 31/07 increase District Capital CCV01246 from Building Communities CPU00917
1			CPU00917 Building Communities Capital Fund		(6,199)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01248
1			CCV01248 District 7 Capital Funds	6,199		Council Report July 31/07 increase District Capital CCV01248 from Building Communities CPU00917
1			CPU00917 Building Communities Capital Fund		(10,335)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01249
1			CCV01249 District 8 Capital Funds	10,336		Council Report July 31/07 increase District Capital CCV01249 from Building Communities CPU00917
1			CPU00917 Building Communities Capital Fund		(212)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01250
1			CCV01250 District 9 Capital Funds	212		Council Report July 31/07 increase District Capital CCV01250 from Building Communities CPU00917
1			CPU00917 Building Communities Capital Fund		(6,436)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01251
1			CCV01251 District 10 Capital Funds	6,436		Council Report July 31/07 increase District Capital CCV01251 from Building Communities CPU00917
1			CPU00917 Building Communities Capital Fund		(19,461)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01252
1			CCV01252 District 11 Capital Funds	19,461		Council Report July 31/07 increase District Capital CCV01252 from Building Communities CPU00917
1			CPU00917 Building Communities Capital Fund		(35,734)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01253
1			CCV01253 District 12 Capital Funds	35,734		Council Report July 31/07 increase District Capital CCV01253 from Building Communities CPU00917
1			CPU00917 Building Communities Capital Fund		(40,000)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01254
1			CCV01254 District 13 Capital Funds	40,000		Council Report July 31/07 increase District Capital CCV01254 from Building Communities CPU00917
1			CPU00917 Building Communities Capital Fund		(33,100)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01255

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Comment

Increase Decrease

Plus	Minus	Project #	Project Title	Increase	Decrease	Comment
1		CCV01256	District 15 Capital Funds	33,100		Council Report July 31/07 increase District Capital CCV01256 from Building Communities CPU00917
1		CPU00917	Building Communities Capital Fund		(9,382)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01258
1		CCV01258	District 17 Capital Funds	9,382		Council Report July 31/07 increase District Capital CCV01258 from Building Communities CPU00917
1		CPU00917	Building Communities Capital Fund		(17,378)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01259
1		CCV01259	District 18 Capital Funds	17,378		Council Report July 31/07 increase District Capital CCV01259 from Building Communities CPU00917
1		CPU00917	Building Communities Capital Fund		(13,549)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01260
1		CCV01260	District 19 Capital Funds	13,549		Council Report July 31/07 increase District Capital CCV01260 from Building Communities CPU00917
1		CPU00917	Building Communities Capital Fund		(2,002)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01261
1		CCV01261	District 20 Capital Funds	2,001		Council Report July 31/07 increase District Capital CCV01261 from Building Communities CPU00917
1		CPU00917	Building Communities Capital Fund		(25,994)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01262
1		CCV01262	District 21 Capital Funds	25,994		Council Report July 31/07 increase District Capital CCV01262 from Building Communities CPU00917
1		CPU00917	Building Communities Capital Fund		(29,000)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01263
1		CCV01263	District 22 Capital Funds	29,000		Council Report July 31/07 increase District Capital CCV01263 from Building Communities CPU00917
1		CPU00917	Building Communities Capital Fund		(5,000)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01264
1		CCV01264	District 23 Capital Funds	5,000		Council Report July 31/07 increase District Capital CCV01264 from Building Communities CPU00917
1		CPU00917	Building Communities Capital Fund		(1,125)	Council Report July 31/07 transfer Building Communities CPU00917 to District Capital CCV01261
1		CCV01261	District 20 Capital Funds	1,126		Council Report July 31/07 increase District Capital CCV01261 from Building Communities CPU00917
1		CB300702	5755 Sackville Street Field House		(85,000)	Council Report March 15/10 transfer reserve from CB300702 to CBX01168
1		CBX01168	HRM Heritage Buildings Upgrades (Bundle) 05	85,000		Council Report March 15/10 increase reserve CBX01168 from CB300702
1		CIP00763	Computer Aided Dispatch (CAD)		(41,333)	Council Report March 15/10 transfer debt from CIP00763 to CRESPOOL
1		CRESPOOL	Capital Pool	41,333		Council Report March 15/10 increase debt from CIP00763
1		CRESPOOL	Capital Pool		(41,333)	Council Report March 15/10 transfer debt of CIP00763 to CPX01189
1		CPX01189	Outdoor/Spray Pools & Fountains (Bundle) 09/	41,333		Council Report March 15/10 increase CPX01189 debt from CRESPOOL CIP00763
1		CRU00792	Street Lighting	870,000		Council Report January 26/10 increase cost sharing Eco Nova Scotia
1		CRU00792	Street Lighting	200,000		Council Report January 26/10 increase cost sharing Nova Scotia Power
1		CRU00792	Street Lighting	158,000		Council Report January 26/10 increase reserve
1		CBW00977	Woodlawn Library Expansion/ Replacement	444,000		Council Report March 2/10 increase from Operating B011 - 4703
1		CBW00978	Central Library Replacement-Spring Garden R	31,300,000		Council Report March 2/10 increase Federal/Provincial Building Canada Contribution
1		CBW00978	Central Library Replacement-Spring Garden R	15,500,000		Council Report March 2/10 increase proceed from Sale of Surplus HRM Lands
1		CBW00978	Central Library Replacement-Spring Garden R	1,700,000		Council Report March 2/10 increase Library Capital Campaign - Fundraising
1		CBW00978	Central Library Replacement-Spring Garden R	1,700,000		Council Report March 2/10 increase Library Contribution to Capital Reserve
1		CQ300741	Burnside Phase 1 1-2-3-4-5 Development	930		Director Report March 4/10 Tender 07-258 increase cost sharing HW
1		CQ300741	Burnside Phase 1 1-2-3-4-5 Development	9		Director Report March 4/10 Tender 07-258 increase cost sharing HW
1		CZU01082	Resurfacing 08/09	15,514		Director Report March 9/10 Tender 09-229 HRWC increase cost sharing
1		CTU01085	Traffic Signal Installation 08/09		(211,589)	Council Report March 30/10 reduce CTU01085 and transfer to CTU00886
1		CTU00886	LED Traffic Signal Conversion Project	211,589		Council Report March 30/10 reduce CTU01085 and transfer to CIP00763
1		CIP00763	Computer Aided Dispatch (CAD)		(708,667)	Council Report July 7/09 increase CIP00763 from CIP00763
1		CRESPOOL	Capital Pool	708,667		Council Report July 7/09 increase CIP00763 from CIP00763
1		CTU00884	Functional Transportation Plan	37,143		CAO Report September 30/08 increase cost sharing 50% from Province
1		CYU01081	Paving Renewal Program 08/09	2,586		Director's Report April 12/10 increase to cost sharing HRWC Tender 09-252 back dated to input in SAP March 31/10
1		CTU00971	Larry Uteck Interchange		(2,666,000)	Council Report July 7/09 decrease cost sharing

Council/CAO and Director Approved Changes Only

To: March 31, 2010

Plus	Minus	Project #	Project Title	Increase	Decrease	Comment
1		CTU00886	LED Traffic Signal Conversion Project	224,057		Council Report March 30/10 NSPI cost sharing
1		CBX01168	HRM Heritage Buildings Upgrades (Bundle) 0€	115,000		Council Report March 15/10 increase Federal RInC cost sharing
41	26		March	53,715,917	(4,091,675)	
143	113		YEAR TO DATE TOTAL	127,903,527	(82,995,549)	
			NET YEAR TO DATE	44,907,978		

Budget Change Register 09/10
Miscellaneous Net Adjustment - Not requiring Report

As at March 31, 2010

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
<u>1</u>	<u>1</u>	<u>500,000</u>	<u>(500,000)</u>	
MAY				
1	CSE00407 Insurance - Harbour Solutions Project	300,000	-	Transfer from CSE00389 from HRWC cost Sharing
<u>1</u>	<u>0</u>	<u>300,000</u>	<u>-</u>	
JUNE				
1	CB300881 Alderney 5 Energy Project	-	(3,300)	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
<u>1</u>	<u>2</u>	<u>40,000</u>	<u>(43,300)</u>	
JULY				
1	CSE00392 HSP-Contract Management	40,000	-	Transfer budget from CSE00402 to CSE00392 July 7/09
1	CSE00402 HSP-Holdbacks	-	(40,000)	Transfer budget from CSE00402 to CSE00392 July 7/09
1	CIO00108 Land Information System	910	-	Reinstate budget & plan July 15/09 to process Xwave Inv#441856
1	CZU01082 Resurfacing	650,903	-	Reinstate July 22/09 to correct budget reduced in error 08/09
1	CO300741 Burnside Phase 1 1-2-3-4-5 DEV	65	-	Increase cost sharing Heritage Gas July 23/09
<u>4</u>	<u>1</u>	<u>691,878</u>	<u>(40,000)</u>	
AUGUST				
1	CSE00388 HSP Miscellaneous	-	(300,000)	Transfer budget from CSE00388 to CSE00392 August 5/09
1	CSE00392 HSP-Contract Management	300,000	-	Transfer budget from CSE00388 to CSE00392 August 5/09
1	CRESPOOL Capital Pool	-	(583,527)	Remove debt related to transfer of capital project to HRWC August 21/09
1	CPG00581 Dartmouth Artificial Sports Field	-	(9,275)	Decrease CNSIP cost sharing not required 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 August 25/09
1	CBX01048 HRM Depot Upgrades (Bundle) 08/09	-	(43,420)	Decrease unrealized HRWC cost sharing Mann Street Dome July 30/09
1	CPX01198 Skateboarding/Bike Facilities (Bundle) 09/10	-	(10,000)	Reduce to match approved budget NSHP&P cost sharing August 18/09
1	CEJ01285 Respirator Masks 09/10	769	-	Increase project
1	CQ300741 Burnside Phase 1 1-2-3-4-5 Development	-	(2,210)	Cost sharing not require decrease August 25/09
1	CB200453 East Dartmouth Recreation Facility	-	(601)	Reduce debt & increase crespool as per MFRI Approved 2008 cost sharing September 15/09
1	CRESPOOL Capital Pool	601	-	Increase Crespool due to reduction of CB200453 MFRI Approved 2008 cost sharing September 15/09
1	CB200453 East Dartmouth Recreation Facility	601	-	Increase due to MFRI approved 2006 cost sharing September 15/09
<u>4</u>	<u>8</u>	<u>301,971</u>	<u>(1,078,306)</u>	
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
Miscellaneous Net Adjustment - Not requiring Report

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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
1	CDG00490 Capital District-Urban Design Study	62,436	-	Decrease debt and send to Crespool Sept 29/09
1	CRESPOOL Capital Pool	14,590	-	Increase Crespool from CXU00585 debt not required Sept 29/09
1	CRESPOOL Capital Pool	-	(601)	Increase from CDG00490 Sept 29/09
1	CRESPOOL Capital Pool	-	(62,436)	Reduce Crespool to cover budget book amount applied to other projects September 30/09
1	CRESPOOL Capital Pool	-	(14,590)	Reduce Crespool to cover budget book amount applied to other projects September 30/09
1	CRESPOOL Capital Pool	-	(72,920)	Reduce Crespool to cover budget book amount applied to other projects September 30/09
1	CWU01071 Otter Lake Equipment 08/09	-	(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 September 30/09
1	CXU00585 New Paving Subdivision St's outside core	-	-	
8		524,536	(9,750,131)	
12				
September				
October				
1	CPX01017 New Park Development (Bundle) 08/09	-	(14,000)	Reduce CPX01017 this was entered in CPX01085 during 09/10 process
1	CTU01006 Hammonds Plains Road Improvements	-	(34,494)	Decrease Tender 08-228 October 14/09
0		-	(48,494)	
2				
October				
November				
1	CDG000271 Downtown Streetscapes	3,765	-	Increase cost sharing portion, reduce debt and return to Crespool November 20/09
1	CDG000271 Downtown Streetscapes	-	(3,765)	Reduce debt and return to Crespool November 20/09
1	CRESPOOL Capital Pool	3,765	-	Increase from CDG000271 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 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	-	(12,727)	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	-	(111,028)	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

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Miscellaneous Net Adjustment - Not requiring Report

As at March 31, 2010

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	-	(6,381)	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	-	(2,483)	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)	-	-	- Moving budget from old project CCV00673 November 16/09
1	CSE00407 Insurance (Harbour Solutions)	500,000	-	- Decrease Bois-Joli playground cost sharing/received less than billed out from CP300846 November 18/
1	CSE00387 HSP-Administration	300,000	-	- Increase from CSE00407 November 24/09
1	CSE00388 HSP-Miscellaneous	-	-	- Increase from CSE00407 November 24/09
1	CPX01024 Playground Upgrade & Replacement (Bundle) 08/09	-	-	- Unrealized cost sharing Committee Kingswood Playground November 24/09
1	CPU00917 Building Communities Capital Fund 07/08	-	-	- Moving budget from Building Community to District Capital District
1	CCV01255 District 14 Capital Funds	25,000	-	- Moving budget from Building Community to District Capital District
1	CCV00651 District 1 Capital Funds	-	-	- Reducing budget & plan and transfer to CCV01242
1	GRESPOOL Capital Pool	-	(3,765)	Reduce Crespool as per 09/10 budget/reducing a portion of the amount transferred to other capital project \$4,280,000. as per Budget Book
22	28	1,437,703	(1,522,631)	
November				
1	CPX01061 Artificial Field Upgrades	5,394	-	(5,394) Decrease and transfer to CPG00581 December 7/09
1	CPG00581 Dartmouth Artificial Sportsfield	-	-	Increase from CPX01061 to cover unrealized cost sharing December 7/09
1	CPG00581 Dartmouth Artificial Sportsfield	-	-	Unrealized CNSIP cost sharing December 7, 2009
1	CZU01082 Resurfacing 08/09	-	-	(85,898) Reduce cost sharing HRWC Tender 09-229 December 1st/09
1	CKU01084 Sidewalk Renewals 08/09	-	-	(23,379) Reduce cost sharing, Heritage Gas tender 09-201 December 17/09
1	CZU01082 Resurfacing 08/09	8,688	-	Increase cost sharing from HRWC tender 09-205 December 17/09
1	CZU01082 Resurfacing 08/09	-	-	(2,767) Reduce cost sharing from HRWC Tender 09-201 December 17/09
1	CYU01081 Paving Renewal Program 08/09	-	-	(15,273) Reduce cost sharing, HRWC Tender 09-228 December 17/09
1	CPG00581 Dartmouth Artificial Sportsfield	-	-	(34,052) Reduce cost sharing from HRWC Tender 09-247 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	GRESPOOL Capital Pool	-	-	Reduce debt portion and transfer to Crespool December 31/09
1	GRESPOOL Capital Pool	2,019	-	Increase from CPG00581 December 31/09
1	GRESPOOL Capital Pool	1,534,918	-	Reduce to cover committed 09/10 budget December 31/09
1	GRESPOOL Capital Pool	-	-	Pending January decreases of various projects
5	9	1,553,038	(176,214)	
December				
January				
1	GRESPOOL Capital Pool	-	-	(1,534,918) Reverse pending January decrease of various projects, will be input by text with proper project number
1	CZU01082 Resurfacing 08/09	-	-	(45,467) Transfer from 4704 to 4705 and reduce cost sharing HRWC tender 09-258 January 11/10
1	CPX01013 HRM Wide Tree Planting	-	-	Reduce & transfer CPX01201 same name projects January 13/10
1	CPX01201 Street Tree Replacement Program 09/10	5,966	-	(5,966) Increase from CPX01013 same name projects January 13/10
1	CTU01006 Hammonds Plains Road Improvements	-	-	(30,027) Transfer from 4704 to 4705 and reduce cost sharing HRWC tender 09-219 January 11/10
1	CBX01075 Emergency Generator Replacement Bundle 08/09	-	-	(176,865) Same name project transfer to CBX01160 January 13/10
1	CBX01160 Emergency Generator Replacement 09/10	176,865	-	Increase from CBX01075 same name project January 13/10
1	CPX01017 New Park Development (Bundle) 08/09	-	-	(5,764) Decrease reserve return to Q107 not required January 18/10 - 244 Islandview Dr PID40209868
1	CTU01006 Hammonds Plains Road Improvements	-	-	(23,104) Decrease cost sharing Heritage Gas tender 09-219 January 15/10
1	CPG00581 Dartmouth Artificial Sportsfield	-	-	(2,019) Error reinstate cost sharing January 20/10
1	CPG00581 Dartmouth Artificial Sportsfield	2,019	-	Error reinstate debt portion and reverse from Crespool January 20/10
1	GRESPOOL Capital Pool	2,019	-	Error reinstate committed 09/10 budget January 20,10
1	GRESPOOL Capital Pool	-	-	(2,019) Error reduce Crespool and return to CPG00581 January 20/10
1	CYU01081 Paving Renewal Program 08/09	-	-	(507) Decrease cost sharing HRWC tender 09-276 January 21/10
1	GRESPOOL Capital Pool	45,781	-	Increase from CGU00614
1	GRESPOOL Capital Pool	29,000	-	Increase from CGU00571

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Miscellaneous Net Adjustment - Not requiring Report

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Plus Minus Proj#	Project Title	Increase	Decrease	Comment
1	CRESPOOL Capital Pool	23,202		Increase from CGR00370
1	CRESPOOL Capital Pool	32,133		Increase from CGU00579
1	CRESPOOL Capital Pool	55,528		Increase from CGU00579
1	CRESPOOL Capital Pool	25,000		Increase from CGU00675
1	CRESPOOL Capital Pool	25,483		Increase from CGU00597
1	CRESPOOL Capital Pool	30,159		Increase from CGU00608
1	CRESPOOL Capital Pool	187,495		Increase from CGR00492
1	CRESPOOL Capital Pool	26,764		Increase from CGR00492
1	CRESPOOL Capital Pool	52,003		Increase from CGU00575
1	CRESPOOL Capital Pool	14,385		Increase from CGU00613
1	CRESPOOL Capital Pool	7,489		Increase from CGU00501
1	CRESPOOL Capital Pool	50,000		Increase from CGR00488
1	CRESPOOL Capital Pool	253		Increase from CGU00465
1	CRESPOOL Capital Pool	1,330		Increase from CGR00370
1	CRESPOOL Capital Pool	15,496		Increase from CGU00617
1	CRESPOOL Capital Pool	7,657		Increase from CGU00582
1	CRESPOOL Capital Pool	5,661		Increase from CGU00613
1	CRESPOOL Capital Pool	18,414		Increase from CGU00617
1	CRESPOOL Capital Pool	601		Increase from CB200453
1	CRESPOOL Capital Pool	62,436		Increase from CXU00585
1	CRESPOOL Capital Pool	14,590		Increase from CDG00490
1	CRESPOOL Capital Pool	3,765		Increase from CDG00271
1	CRESPOOL Capital Pool	583,527		Reinstate Crespool write off
1	CRESPOOL Capital Pool	106,142		Increase from CGU00582
1	CRESPOOL Capital Pool	87,004		Increase from CGU00461
1	CRESPOOL Capital Pool	23,620		Increase from CGU00617
1	CRESPOOL Capital Pool	22,743		(22,743) Preparation to close project transfer CPX01022 same name to CPX01189 January 28/10
1	CPX01022 Outdoor & Spray Pools & Fountains (Bundle) 09/10			Preparation to close project increase CPX01189 same name from CPX01022 January 28/10
1	CPX01189 Outdoor/Spray Pools & Fountains (Bundle) 09/10			Transfer budget from CPX01014 to CPX01184 in preparation to close same name project January 28/10
1	CPX01014 Lawn Bowling Facilities			Increase budget to CPX01184 from CPX01014 in preparation to close same name project January 28/10
1	CPX01184 Lawn Bowling Facilities (Bundle) 09/10	38,387		Transfer budget from CPX01029 to CPX01199 in preparation to close same name project January 28/10
1	CPX01029 Sports Court Upgrades (Bundle) 08/09			Increase budget to CPX01199 from CPX01029 in preparation to close same name project January 28/10
1	CPX01199 Sports Court Upgrades (Bundle) 09/10	2,045		Increase from CMU00975 then transfer to CB100091
1	CRESPOOL Capital Pool	1,540,000		Reduce and transfer to CB100091
1	CRESPOOL Capital Pool			(1,540,000)
36		3,324,992	(3,429,861)	
14				
January				
February				
1	CVJ00703 Fire Fleet Apparatus Replacement 2005-06			(230,000) Reduce reserve and transfer to CVJ01088
1	CVJ01088 Fire Fleet Apparatus 08/09	230,000		Increase reserve from CVJ00703
1	CVJ01088 Fire Fleet Apparatus 08/09			Decrease Debt to Crespool then transfer to CVJ00703
1	CRESPOOL Capital Pool	230,000		Increase from CVJ01088
1	CRESPOOL Capital Pool			Reduce Crespool & Transfer to CVJ00703
1	CVJ00703 Fire Fleet Apparatus Replacement 2005-06	230,000		Increase debt from Crespool CVJ01088
1	CVJ01088 Fire Fleet Apparatus 08/09			(230,000) Reduce reserve rescue boat work not going forward
1	CCV00657 District 7 Capital Funds			(3,161) Decrease & Transfer to CCV01248
1	CCV01248 District 7 Capital Funds	3,161		Increase from CCV00657
1	CCV00671 District 21 Capital Funds			(43) Decrease & Transfer to CCV01262
1	CCV01262 District 21 Capital Funds	43		Increase same name project from CCV00671
1	CPX01031 Track and Field Upgrades (Bundle) 08/09			(173) Transfer budget same name completed project to CPX01178
1	CPX01178 Track and Field Upgrades (Bundle) 09/10	173		Increase same name project from CPX01031
1	CCV00670 District 20 Capital Funds			(605) Transfer budget same name completed project to CCV01261
1	CCV01261 District 20 Capital Funds	606		Increase same name project from CCV00670
1	CVU01081 Paving Renewal Program 08/09			(4,862) Reduce cost sharing HRWC Tender 08-213 January 26/10
1	CPX01028 Skateboarding & BMX Facilities (Bundle)			(30,000) Transfer from CPX01028 \$30K to CPC00682 to cover off portion of unrealized cost share
1	CPX01028 Skateboarding & BMX Facilities (Bundle)			(15,331) Reduce & transfer same name project CPX01198
1	CPX01186 New Sports Court Development (Bundle) 09/10			(10,000) Reduce unrealized cost sharing East Preston Court February 25/10
1	CPX01192 Playground Upgrades & Replacements (Bundle) 09/10			(6,900) Reduce unrealized cost sharing Millwood Playground February 25/10
1	CPX01192 Playground Upgrades & Replacements (Bundle) 09/10			(25,000) Reduce unrealized cost sharing Porter's Lake Centre February 25/10

Budget Change Register 09/10
Miscellaneous Net Adjustment - Not requiring Report
As at March 31, 2010

Plus Minus Proj#	Project Title	Increase	Decrease	Comment
1	CPX01182 Playground Upgrades & Replacements (Bundle) 09/10		(5,000)	Reduce unrealized cost sharing Oxford School Playground February 25/10
1	CPX01198 Skateboarding/Bike Facilities (Bundle) 09/10	15,331		Increase same name project from CPX01028
1	CCV00656 District 6 Capital Funds	6,083		Reduce and transfer same name project CCV01247
1	CCV01247 District 6 Capital Funds		(10,000)	Increase same name project from CCV00656
1	CCV00684 District 14 Capital Funds	10,000		Reduce and transfer same name project CCV01245
1	CCV01245 District 4 Capital Funds		(1,877)	Increase same name project from CCV00664
1	CCV00662 District 12 Capital Funds	1,878		Reduce and transfer same name project CCV01253
1	CCV01253 District 12 Capital Funds		(2,000)	Increase same name project from CCV00662
1	CCV00672 District 22 Capital Funds	2,000		Reduce and transfer same name project CCV01263
1	CCV01263 District 22 Capital Funds		(10,000)	Increase same name project from CCV00672
1	CCV01245 District 4 Capital Funds	10,000		Increase same name project from CCV00684
1	CPX01028 Skateboarding & BMX Facilities (Bundle)	2,293		Error in allocation increase budget CCV00684
1	CYU01081 Paving Renewal Program 08/09		(17,986)	Increase cost sharing Nova Scotia Health & Promotion for Fall River Skatepark
1	CPX01030 Sports Field Upgrades (Bundle) 08/09		(967)	Decrease HRWC cost sharing Tender 08-271 January 26/10
1	CPX01200 Sports Field Upgrades (Bundle) 09/10	988		Reduce same name project & transfer CPX01200
				Increase same name project from CPX01030
15		742,536	(1,069,989)	
22				

February

March				
1	CW100966 Half Closure of Cell 4 - Otter Lake			(1,158,539) Decrease in appropriations due to contract adjustment March 31/10
1	CTR00904 Destination Signage Program			(1,976) Reduce cost sharing Tender 09-227 March 31/10
1	CPV00730 Regional Park Corridor - Land Acquisition			(150,000) Reduce reserve March 12/10
1	CRESPOOL Capital Pool	28,722		Increase from completed project CGU00572 March 25/10
1	CSE00395 HSP:Mengoni	181,925		Increase CRESPOOL from completed project CGU00786 March 25/10
1	CSE00392 HSP:Contract Management	23,790		Increase CSE00395 March 24/10
1	CBX01034 200 Iisley Avenue-Safety Upgrades 08/09			(23,790) Decrease CSE00392 March 24/10
1	CBX01155 200 Iisley Avenue -Safety Upgrades 09/10			(109,495) Transfer budget from CBX01034 to CBX01155 same name project March 18/10
1	CSE00391 HSP:Contract Negotiation			(912) Decrease CSE00391 and transfer to CSE00392 March 16/10
1	CSE00392 HSP:Contract Management	144,240		(143,328) Decrease CSE00395 and transfer to CSE00392 March 16/10
1	CPX01008 Ball Field Upgrades (Bundle) 08/09			(16,973) Transfer budget from CPX01008 in preparation to close project to CPX01180 March 17/10
1	CPX01180 Ball Field Upgrades (Bundle) 09/10	16,973		(16,973) Transfer budget from CPX01008 in preparation to close project CPX01008 March 17/10
1	CPX01149 Park Land Acquisition	200,000		(610) Reduce CPX01149 Red Bridge Pond return to reserve March 16/10
1	CDG00984 Regional Trails-Active Transport			Increase budget from Operating Pay As You Go was previously reduced never given back March 11/10
1	CPX01185 New Parks & Playgrounds (Bundle) 09/10			(5,000) Reduce unrealized cost sharing Burton Ettinger March 11/10
1	CPX01185 New Parks & Playgrounds (Bundle) 09/10			(10,000) Reduce unrealized cost sharing Glengarry Estates March 11/10
1	CPX01185 New Parks & Playgrounds (Bundle) 09/10			(5,000) Reduce unrealized cost sharing Fox Hollow March 11/10
1	CPX01149 Park Land Acquisition			(140,166) Reduce portion of land not required 2113 Prospect Rd, return funding to reserve March 11/10
1	CPX01149 Point Pleasant Park Upgrades			(346) Reduce unrealized cost sharing from Environment Canada March 10/10
1	CPX01149 Park Land Acquisition			(120) Reduce 104 Park Rd portion of land not required, return funding to reserve March 8/10
1	CPX01149 Park Land Acquisition			(2,658) Reduce 266 Cherry Brook portion of land not required, return funding to reserve March 8/10
1	CPX01017 New Park Development (Bundle) 08/09			(61,250) Reduce funding not required March 8/10
1	CBR00436 Fountains/Wading Pools/Backflow Prevent Capital Pool	900		(900) Reduce debt on completed project CBR00436 and transfer to CRESPOOL March 5/10
1	CRESPOOL Program & Aquatic Equipment			Increase CRESPOOL from CBR00436 March 5/10
1	CEC00457 New Street Trees Program (Bundle)			(205) Reduce budget on completed project March 5/10
1	CPX00890 New Street Trees Program (Bundle) 09/10	1,012		(1,012) Transfer CPX00890 budget to same name in preparation of closure to project CPX01188 March 4/10
1	CPX01188 New Street Trees Program (Bundle) 09/10			Increase CPX01188 from same name project CPX00890 March 4/10
1	CSE00391 HSP:Contract Negotiation	60,000		(60,000) Reduce CSE00391 and transfer to CSE00392 March 3/10
1	CSE00392 HSP:Contract Management			Increase CSE00392 from CSE00391 March 3/10
1	CPU00925 New Playground Development (Bundle)			(879) Reduce Kinap Playground Community cost sharing March 3/10
1	CPU00925 New Playground Development (Bundle)	4,885		(4,884) Reduce CPU00925 in preparation of closure same name project and transfer to CPX01185 March 3/10
1	CPX01185 New Parks & Playgrounds (Bundle) 08/09			Increase CPX01185 from CPU00925 same name project March 3/10
1	CPX01007 Athletic Field/Park Equipment (Bundle) 08/09	13,793		(13,794) Reduce CPX01007 in preparation of closure same name project and transfer to CPX01179 March 3/10
1	CPX01179 Athletic Field/Park Equipment (Bundle) 09/10			Increase CPX01179 from CPX01007 same name project March 3/10
1	HSP:Miscellaneous			(300,000) Reduce CSE00388 and transfer to CSE00389 March 2/10
1	CSE00388 New Ballfield development (Bundle)	30,000		(30,000) Transfer from CPX00891 in preparation of closure to CPX01177 same name project March 1/10
1	CPX00891 New Ballfield development (Bundle) 09/10			Increase CPX01177 from CPX00891 same name project March 1/10
1	CPX01177 New Sport Court Development (Bundle)	25,196		(25,196) Transfer CPU00926 in preparation of closure to CPX01186 same name project March 1/10
1	CPU00926 New Sports Court Development (Bundle) 09/10			Increase CPX01186 from CPU00926 same name project March 1/10
1	CPX01186 Walkways - HRM Wide Program (Bundle) 08/09			(18,072) Transfer CPX01033 in preparation of closure to CPX01191 same name project March 1/10

Budget Change Register 09/10
Miscellaneous Net Adjustment - Not requiring Report

As at March 31, 2010

Plus Minus Proj#	Project Title	Increase	Decrease	Comment
1	CPX01191 Pathways Parks-HRM Wide Program (Bundle) 09/10	18,072		Increase CPX01191 from CPX01033 same name project March 31/10
1	CBX01144 Arena Capacity		(2,010,301)	Reduce overstated reserve March 31/10
1	CPX01024 Playground Upgrade & Replacement (Bundle)		(3,116)	Reduce unrealized cost sharing West Chezzetcook Playground April 9/10
1	CBX01053 Rural Fire Services Station Upgrades Bundle		(54,487)	Transfer from CBX01053 to new project CBX01167 March 31/10
1	CBX01167 Rural Fire Services Stations Upgrades (Bundle) 09/10	54,487		Increase from CBX01167 from CBX01053 March 31/10
1	CPX01094 Public Gardens Rebuild Bandstand		(3,189)	Reduce CPX01094 in preparation of closure transfer to new project CPX01193 March 31/10
1	CPX01193 Public Gardens Upgrades 09/10	3,189		Increase CPX01193 from CPX01094 March 31/10
1	CPX01024 Playground Upgrade & Replacement (Bundle)		(1,082)	Reduce unrealized Holland Rd Playground March 31/10
1	CBX01050 Major Facilities-Upgrades (Bundle) 08/09		(240,072)	Reduce CBX01050 in preparation of closure and transfer to CRESPOOL then CBX01152 March 31/10
1	CBX01050 Major Facilities-Upgrades (Bundle) 08/09		(240,072)	Increase CRESPOOL from CBX01050 then transfer to CBX01152 March 31/10
1	CRESPOOL Capital Pool	240,073		Reduce CRESPOOL from CBX01050 and transfer to CBX01050 March 31/10
1	CRESPOOL Capital Pool		(270,755)	Increase CBX01152 from same name project CBX01050 March 31/10
1	CBX01152 Major Facilities-Upgrades (Bundle) 09/10	240,073		Reduce CBX01152 in preparation of closure and transfer to CBX01165 March 31/10
1	CBX01052 Regional Library-Facility Upgrades (Bundle) 09/10		(14,000)	Increase CBX01165 from CBX01052 March 31/10
1	CBX01165 Regional Library-Facility Upgrades (Bundle) 09/10	270,755		Reduce CBX01165 from CBX01052 March 31/10
1	CTI00695 Emission Reduction-Public Transit Busses		(14,000)	Reduce reserve 09/10 March 31/10
1	CTI00695 Emission Reduction-Public Transit Busses	14,000		Reinstated was reduced in error March 31/10
1	CTI00698 Commuter Trip Reduction Program		(14,000)	Reduce reserve 09/10 March 31/10
1	CBG00505 Civic Collection Storage		(48,921)	Reduce available on completed project March 31/10
1	CDG00302 Community Signs		(8,947)	Reduce available on completed project March 31/10
1	CDG00992 Arts Cluster Program		(4,310)	Reduce available on completed project March 31/10
1	CPX01024 Playground Upgrade & Replacement (Bundle)		(8,006)	Reduce CPX01024 and transfer to CPX01192 same name project in preparation of closure
1	CPX01192 Playground Upgrades & Replacements (Bundle) 09/10	8,006		Reduce unrealized cost sharing Porter's Lake Playground March 31/10
1	CPX01024 Playground Upgrade & Replacement (Bundle)		(8,487)	Increase from CPX01024 same name project
1	CPX01192 Playground Upgrades & Replacements (Bundle) 09/10		(13,913)	Reduce unrealized cost sharing Flemming Park School
1	CPX01013 HRM Wide Tree Planting		(57,060)	Reduce March 31/10 reserve amount not required
1	CPX01201 Street Tree Replacement Program 09/10	520		(520) Reduce completed CPX01013 and transfer to CPX01201 March 31/10
1	CPX01040 Metropark Upgrades		(71,535)	Transfer from CPX01201 from CPX01013 March 31/10
1	CRESPOOL Capital Pool	71,535		Reduce completed CBX01040 in preparation of closure and transfer to CBX01159 March 31/10
1	CRESPOOL Capital Pool		(71,535)	Increase CRESPOOL from CBX01040 then transfer to CBX01159 March 31/10
1	CRESPOOL Capital Pool	71,535		Reduce CRESPOOL and transfer to CBX01159 from Completed project CBX01040 March 31/10
1	CBX01159 Core Fire Services Stations Upgrades (Bundle) 09/10	211,589		Increase CBX01159 from completed project CBX01040 March 31/10
1	CRESPOOL Capital Pool		(211,589)	Increase CRESPOOL from CTU00886 March 31/10
1	CPX01190 Parks Upgrades (Bundle) 09/10		(150,000)	Decrease CRESPOOL to CTU00886 March 31/10
1	CBX01042 Facilities Upgrades-General (Bundle) 09/10		(98,031)	Reduce over projected cost sharing for Halifax Commons March 31/10
1	CBX01153 Facilities Upgrades-General (Bundle) 09/10	98,031		Reduce completed project CBX01042 and transfer to CBX01153 March 31/10
1	CBX01044 Ferry Terminal Portoon Protection (Bundle)		(375,784)	Increase CBX01153 from CBX01042 March 31/10
1	CBX01171 Ferry Term Portoon Protection (Bundle) 09/10	375,784		Reduce completed project CBX01044 and transfer to CBX01171 March 31/10
1	CRESPOOL Capital Pool	327,197		Increase CBX01171 from CBX01044 March 31/10
1	CRESPOOL Capital Pool		(327,197)	Increase CRESPOOL from CBX01044 then transfer to CBX01171 March 31/10
1	CBX01049 HRM Heritage Building Upgrades (Bundle)		(55,694)	Reduce CRESPOOL and transfer to CBX01049 and transfer to CBX01168 March 31/10
1	CBX01168 HRM Heritage Buildings Upgrades (Bundle) 09/10	55,694		Reduce completed project CBX01049 March 31/10
1	CBX01058 Underground Tanks (Bundle)		(8,350)	Increase CBX01168 from CBX01049 March 31/10
1	CBX01163 Underground Tanks (Bundle)	8,350		Reduce completed project CBX01058 and transfer to CBX01163 March 31/10
1	CBX01059 Various RecFacilities/Upgrades(Bundle)		(119,794)	Increase CBX01163 from CBX01058 same name project March 31/10
1	CRESPOOL Capital Pool	119,794		Reduce completed project CBX01059 and transfer to CBX01156 March 31/10
1	CRESPOOL Capital Pool		(119,794)	Increase CRESPOOL from CBX01059 then transfer to CBX01156 March 31/10
1	CBX01156 Var Rec Facilities Upgrades(Bundle)09/10	119,794		Reduce CRESPOOL and transfer to CBX01156 March 31/10
1	CPX01149 Park Land Acquisition		(4,435)	Increase CBX01156 from CBX01059 same name project on March 31/10
1	CBX01238 North Preston Recreation Facility		(200,122)	Reduce uncommitted reserve for Cow Bay Rd March 31/10
1	CRESPOOL Capital Pool	122		Reduce and transfer to CRESPOOL then CBX01141 March 31/10
1	CRESPOOL Capital Pool		(122)	Increase from CBX01238 then transfer to CBX01141 March 31/10
1	CBX01141 North Preston Community Centre Expansion	200,122		Reduce and transfer to CRESPOOL then CBX01170 March 31/10
1	CBX01048 HRM Depot Upgrades (Bundle)	659,665		Increase from CBX01048 then transfer to CBX01170 March 31/10
1	CRESPOOL Capital Pool		(659,665)	Reduce and transfer to CRESPOOL then CBX01170 March 31/10
1	CBX01170 HRM Depot Upgrades (Bundle) 09/10	659,665		Increase from CBX01048 March 31/10
1	CBX01035 Accessibility-HRMFacilities Bundle 08/09		(111,032)	Reduce and transfer to CRESPOOL then CBX01154 March 31/10
1	CRESPOOL Capital Pool	111,032		Increase from CBX01035 then transfer to CBX01154 March 31/10
1	CRESPOOL Capital Pool		(111,032)	Reduce and transfer to CRESPOOL then CBX01154 March 31/10
1	CBX01154 Accessibility - HRM Facilities 09/10	111,032		Increase from CBX01035 March 31/10
1	CBR00747 200 Ilisley Ave-Underground Tank Removal	4,662		Reduce and transfer to CBX01163 March 31/10
1	CBX01163 Underground Tanks (Bundle)		(109,717)	Increase from CBR00747 March 31/10
1	CBX01036 AlderneyGateRecapitalization(Bundle)	109,717		Reduce and transfer to CBX01157 March 31/10
1	CBX01157 Alderney Gate Recapitalization(Bundle)09/10			Increase from CBX01036 March 31/10

Budget Change Register 09/10
Miscellaneous Net Adjustment - Not requiring Report
As at March 31, 2010

Plus Minus Proj#	Project Title	Increase	Decrease	Comment
1 CBX01161	Energy Efficiency Projects 09/10		(34,493)	Reduce due to grant already received March 31/10
1 CPX01028	Skateboarding & BMX Facilities (Bundle)		(1) Rounding	
42 66	March	5,005,426	(8,790,592)	
139 165	Year to Date Totals	14,422,080	(26,451,518)	
	Year to Date Net	(12,029,438)		

As at March 31, 2010

Page 1 of 3

Capital Projects Closed 09/10

As at March 31, 2010

December

Total Projects Closed December 09

0

-
-
-

January

Total Projects Closed January 10

0

-

February

Total Projects Closed February 10

0

-

February

Total Projects Closed February 09

0

-

March

1	CCV00651	District 1 Capital Funds	(229,519)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00652	District 2 Capital Funds	(246,405)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00653	District 3 Capital Funds	(237,675)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00654	District 4 Capital Funds	(245,521)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00655	District 5 Capital Funds	(241,206)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00656	District 6 Capital Funds	(310,479)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00657	District 7 Capital Funds	(245,133)	Fully closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00658	District 8 Capital Funds	(247,477)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00659	District 9 Capital Funds	(204,323)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00660	District 10 Capital Funds	(169,584)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00661	District 11 Capital Funds	(172,979)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00662	District 12 Capital Funds	(136,916)	Fully closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00663	District 13 Capital Funds	(205,878)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00664	District 14 Capital Funds	(236,096)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00665	District 15 Capital Funds	(224,373)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00666	District 16 Capital Funds	(133,222)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00667	District 17 Capital Funds	(231,815)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00668	District 18 Capital Funds	(234,081)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00669	District 19 Capital Funds	(224,381)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00670	District 20 Capital Funds	(256,506)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00671	District 21 Capital Funds	(194,901)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00672	District 22 Capital Funds	(220,762)	Partially closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CCV00673	District 23 Capital Funds	(233,862)	Fully closed expenditure and plan to March 31/09 fiscal year 2008/09
1	CQ300741	Burnside Phase 1 1-2-3-4-5 Development	(1,662,021)	Partially closed expenditure and plan to March 31/09 fiscal year 2009/10
1	CQ300742	Aerotech Repositioning & Development	(44,161)	Partially closed expenditure and plan to March 31/09 fiscal year 2009/10
1	CQ300743	Bayers Lake Infill and Ragged Lake Development	(170,840)	Partially closed expenditure and plan to March 31/09 fiscal year 2009/10
1	CQ300745	Park Sign Renewal & Maintenance	(9,223)	Partially closed expenditure and plan to March 31/09 fiscal year 2009/10
1	CQU01223	Access Rd for new Satellite Transit Garage 09/10	(1,026,177)	Partially closed expenditure and plan to March 31/09 fiscal year 2009/10

Total Projects Closed March 31/10

28

(7,995,516)

Capital Projects Closed 09/10

As at March 31, 2010

<u>29</u>	<u>(12,995,516)</u>
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Total Capital projects closed 09/10 to March 31, 2010

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to March 31, 2010**

SUMMARY COUNCILLOR'S DISTRICT CAPITAL FUNDS

April 1st, 2009 to March 31st, 2010

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
					0.00
District 1	66,481.00	58,500.00	7,981.00	66,481.00	0.00
District 2	74,114.83	61,114.83	13,000.00	74,114.83	0.00
District 3	108,982.05	73,820.22	35,161.83	108,982.05	0.00
District 4	201,722.52	11,322.27	190,400.25	201,722.52	0.00
District 5	144,423.51	74,907.06	69,516.45	144,423.51	0.00
District 6	73,999.99	54,739.67	19,260.32	73,999.99	0.00
District 7	80,798.09	54,593.88	26,204.21	80,798.09	0.00
District 8	111,077.04	77,743.67	33,333.37	111,077.04	0.00
District 9	167,094.05	37,860.64	129,233.41	167,094.05	0.00
District 10	189,239.44	120,625.76	68,613.68	189,239.44	0.00
District 11	144,729.74	87,852.53	56,877.21	144,729.74	0.00
District 12	213,639.86	36,672.21	176,967.65	213,639.86	0.00
District 13	174,967.03	65,237.79	109,729.24	174,967.03	0.00
District 14	182,101.49	16,117.54	165,983.95	182,101.49	0.00
District 15	142,802.51	58,355.59	84,446.92	142,802.51	0.00
District 16	174,965.42	65,751.99	109,213.43	174,965.42	0.00
District 17	100,153.04	46,734.69	53,418.35	100,153.04	0.00
District 18	89,519.65	22,459.26	67,060.39	89,519.65	0.00
District 19	79,395.38	57,451.69	21,943.69	79,395.38	0.00
District 20	84,359.67	72,220.59	12,139.08	84,359.67	0.00
District 21	145,896.75	39,777.42	106,119.33	145,896.75	0.00
District 22	150,550.87	61,023.31	89,527.56	150,550.87	0.00
District 23	72,482.64	53,512.92	18,969.72	72,482.64	0.00
Total	2,973,496.57	1,308,395.53	1,665,101.04	2,973,496.57	0.00

[illegible]

District 2

District Capital Funds									
Councilor Dalrymple									
District 2									
Date	CCV01243	GAAP	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available		
	CCV00652 Previous Year Budget		8,000.00						
	Building Communities Previous Year Budget		1,114.83						
	CCV01243 Budget 2009/10		65,000.00						
	Description of Expenditures								
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 Association: Purchase of ride on mower			4,000.00		4,000.00			
06-May-09	Fall River Minor Football - Construction of storage facility			2,000.00		2,000.00			
17-May-09	Rivertake Community Cemetery Society - Fencing and signage			4,000.00		4,000.00			
17-May-09	Schwartzwald-Beechill Playground Association - Paving			2,500.00		2,500.00			
19-May-09	Girl Guides of Canada - Purchase of camping equipment			1,000.00		1,000.00			
27-May-09	Beaverbank Kinsac Lions Club - Picnic Park			4,000.00		4,000.00			
17-Jun-09	Beaverbank Kinsac Community Centre - Kitchen upgrade								
09-Jul-09	Atlantic Water Investigations Ltd (on behalf of Monarch Riverdale Community Association) 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 Association: Signage			1,000.00		1,000.00			
10-Jul-09	Fall River & Rivertake District Lions Club: Purchase of trailer			2,500.00		2,500.00			
21-Jul-09	Holland Rd School Playground: Replacement of play equipment	2070406722		5,000.00		5,000.00			
10-Sep-09	Beaver Bank Community Awareness Committee - 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 Rivertake Scout Group - Purchase of camping and outdoor gear.			2,000.00		2,000.00			
16-Oct-09	Drift Climbers 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			
17-Mar-10	Deleaney Park - Playground and Trails	1864.1							
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 & Modern for Seniors program			1,000.00		1,000.00			
10-Nov-09	Schwartzwald-Beechill Playground Association - Playground equipment			4,000.00		4,000.00			
23-Nov-09	Beaver Bank Kinsac Community Awareness Association: Purchase of Equipment for Skateboard Park			1,265.50		1,265.50			
17-Dec-09	Grand Lake Dr. Playground: Purchase of play equipment			1,114.83		1,114.83			
25-Feb-10	LWF Community Hall			1,000.00		1,000.00			
15-Mar-10	Canal District Guiding - purchase of a new tent	1644.1							
17-Mar-10	Beaverbank Monarch Drive Elementary School - Playground project			4,362.16		4,362.16			
29-Mar-10	Friends of Ivy Meadows			0.00		0.00			
	Total		74,114.83	61,114.83	13,000.00	74,114.83			0.00

District Capital Funds									
Councillor Hensbee									
District 3									
Date	CCV01244	SAR #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available		
CCV00653 Previous Year Budget			23,568.21						
Building Communities Previous Year Budget			20,413.84						
CCV01244 Budget 2009/10			65,000.00						
Description of Expenditures									
16-Apr-09 Westchezcook Grand Desert Community Interest Group: Acadian Barn Project				10,000.00		10,000.00			
16-Apr-09 Auburn Football Parents Association: 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 Chezelecook 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 Lawrenceown 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			
06-Aug-09 St. Thomas United Baptist Church: Cemetery shed project				2,000.00		2,000.00			
01-Sep-10 Musquodoboit Harbour Bailfield: Compost toilet system				1,000.00		1,000.00			
15-Sep-09 East Preston United Baptist Church: Audio visual equipment				3,076.49		3,076.49			
28-Sep-09 Porters Lake Boaters Association: Purchase of safety signs		2070384786		1,500.00		1,500.00			
28-Sep-09 North Preston Community Ctr: Purchase of community message boards		1851.7			550.00	550.00			
28-Sep-09 Grand Desert Roadside Corner Park		1851.6			2,269.96	2,269.96			
28-Sep-09 East Preston Basketball Court: Purchase of play pad		1851.4			3,300.00	3,300.00			
28-Sep-09 Atlanticview Elementary School: Purchase of play equipment		1851.3			2,539.26	2,539.26			
28-Sep-09 Marine Drive Food Bank: Roof, ceiling & electrical repairs		1851.2		3,000.00	830.00	3,830.00			
29-Sep-09 Porters Lake & Area Citizens on Patrol: Radios, signage				1,000.00		1,000.00			
30-Sep-09 Dartmouth Region Camp Hams: Washroom facility upgrade				10,000.00		10,000.00			
02-Oct-09 Porters Lake Community Services Association: Playground renovations and upgrades				5,000.00		5,000.00			
16-Nov-09 Sealforth Community Society - Kitchen equipment		2070467853			1,001.68	1,001.68			
07-Jan-10 Musquodoboit Harbour Bailfield: Compost toilet system		1353.2			15,000.00	15,000.00			
12-Mar-10 Brookside Ave - Pocket Park		1653.2			1,764.58	1,764.58			
12-Mar-10 Porters Lake Boaters Association Signs		1654.3			3,649.26	3,649.26			
12-Mar-10 East Preston Basketball Court		1924.1			4,257.09	4,257.09			
18-Mar-10 North Preston Cenotaph Project					0.00	0.00			
Total			108,982.05	73,820.22	35,161.83	108,982.05			

District Capital Funds									
Councillor Nicoll									
District 4									
GCVO1245									
Date	SAF	Budget	Actual Expenditure	Commitments	Total Actual Expenditure & Commitments	Available			
CCV00654 Previous Year Budget		117,034.30							
Building Communities Previous Year Budget		19,688.22							
CCV01245 Budget 2009/10		65,000.00							
Description of Expenditure									
16-Apr-09 Auburn Football Parents Association: purchase of equipment for team & community use			3,400.00		3,400.00				
12-Jun-09 Cole Harbour Outdoor Pool and Rink Cancelled			-20,000.00		-20,000.00				
07-Aug-09 Cole Harbour Washroom Upgrades	2070448982		21,340.10		21,340.10				
28-Sep-09 Cole Harbour Trails Association: Trail upgrades	1854.1			4,000.00	4,000.00				
28-Sep-09 Astral Drive School: Playground project, retaining wall & resurfacing	1855.1			5,493.28	5,493.28				
28-Sep-09 Playground & Community Hall: Upgrades	1856.1			23,565.73	23,565.73				
30-Sep-09 Dartmouth Region Camp Harris: Washroom facility upgrade			1,000.00		1,000.00				
29-Oct-09 Astral Drive Elementary School - Playground Project	2070451456		2,665.68		2,665.68				
30-Oct-09 Beaver Bank Community Centre	1866.1			2,500.00	2,500.00				
03-Dec-09 Bisset Park Connection to Salt Marsh Trail: Trail development	1858.1			60,000.00	60,000.00				
04-Dec-09 Astral Drive School: Playground project, retaining wall & resurfacing	2070451456		1,841.04		1,841.04				
28-Feb-10 Reallocate funds Operating to Capital February to Parks CBX01166			1,075.45		1,075.45				
19-Mar-10 Cole Harbour Commons Beautification	933.3			68,341.24	68,341.24				
19-Mar-10 Cole Harbour Commons Beautification	1859.1			26,500.00	26,500.00				
19-Mar-10 Cole Harbour Beautification: Landscaping					0.00				
					0.00				
Total		201,722.52	11,322.27	190,400.25	201,722.52	0.00			

District Capital Funds						
Councillor McCluskey						
District 5						
Date	GCV01246	SAB #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments
	CCV00655 Previous Year Budget		37,792.51			
	Building Communities Previous Year Budget		41,631.00			
	CCV01246 Budget 2009/10		65,000.00			
Description of Expenditures						
01-May-09 Goodness Grows Gardening Association: Community garden upgrades				2,000.00		2,000.00
20-May-09 Old Park School Site: Purchase of outdoor gym equipment		2070429662		14,842.06		14,842.06
12-Jun-09 Nantucket Apartments Tenants Group - Purchase of chairs				500.00		500.00
19-Jun-09 Lake Banook: World Canoe Championships 09-159		2070446128		8,179.70		8,179.70
19-Jun-09 Lake Banook: World Canoe Championships 09-159				500.00		500.00
03-Jul-09 Mural at Lake Banook		1820.1			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 Participation: 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
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 Senohe 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
20-Jan-10 Dartmouth Senior Citizen's Club - Tables and chairs purchase				500.00		500.00
20-Jan-10 Beaver Bank Kinsec Community Centre - Rebuild of centre		1892.2		1,200.00	2,500.00	2,500.00
08-Feb-10 Family Service Association, HPM tools, rain barrels, lights, shed, etc		1905.1			21,885.45	21,885.45
01-Mar-10 Outdoor Gym - Harry Findlay Park		1503.2			25,000.00	25,000.00
12-Mar-10 Sullivan's Pond/LK Banook Master Plan Project				700.00		700.00
15-Mar-10 Eastwood Manor for lawn swings		1852.1			19,631.00	19,631.00
24-Mar-10 Volleyball Court - outdoor Graham's Grove				2,000.00		2,000.00
24-Mar-10 Scout Cabin - Miller Lake		2070446128		8,137.98		8,137.98
31-Mar-10 Eye Catch Signs Ltd - Lake Banook						0.00
Total			144,423.51	74,907.06	69,516.45	144,423.51
						0.00

DISTRICT CAPITAL FUNDS									
Councillor Fisher									
District 6									
Date	CCV01247	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available		
	CCV00656 Previous Year Budget		8,999.99						
	CCV01247 Budget 2009/10		65,000.00						
	Description of Expenditure								
02-Apr-09	Shubie Canal Commission: Park trail guide	2070433505		80.67		80.67			
02-Apr-09	Shubie Canal Commission: Park trail guide	2070433505		827.44		827.44			
30-Apr-09	Shubie Canal Commission: Fairbanks Centre Museum Upgrades			25,672.56		25,672.56			
30-Sep-09	Dartmouth Region Camp Harris: Washroom facility upgrade	2070459750		1,000.00		1,000.00			
03-Nov-09	Dartmouth Park: Interpretive signs			10,000.00	6,083.69	16,083.69			
27-Nov-09	Caladonia Jr. High School: Surveillance cameras for school and community centre			4,000.00		4,000.00			
30-Nov-09	Maritime Fiddle Festival Society: Signage and staging to be used annually			2,000.00		2,000.00			
03-Dec-09	Iona Presbyterian Church: Accessibility upgrades to entrance			1,900.00		1,900.00			
09-Dec-09	Citizens on Patrol - Speed Sentry Devices				2,500.00	2,500.00			
20-Jan-10	Beaver Bank Kinsac Community Centre - Rebuild of centre	1892.3							
23-Feb-10	Wood for Community Rink			211.11		211.11			
03-Mar-10	Eastern Fence, 22 Camilla Ct Dartmouth/supply all equipment, labour, materials, etc.	2070476271		2,047.89		2,047.89			
05-Mar-10	Beazley Field Complex: Bleachers	2070442049		7,000.00		7,000.00			
22-Mar-10	Main Street Business Improvement District Association for Capital Improvements	1931.1			10,676.63	10,676.63			
						0.00			
			73,999.99	54,739.67	19,260.32	73,999.99			
	Total						0.00		

District Capital Funds						
Councillor Karsten						
District 7						
Date	CGV01248	SAB	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments
	CCV00657 Previous Year Budget		9,599.54			
	Building Communities Previous Year Budget		6,198.55			
	CCV01248 Budget 2009/10		65,000.00			
	Description of Expenditures					
19-May-09	Tree Planting: 60mm calliper trees	2070410389		599.89		599.89
16-Apr-09	Auburn Football Parents Association: purchase of equipment for team & community use			3,300.00		3,300.00
22-May-09	Tree Planting: 60mm calliper trees	2070439667		5,407.01		5,407.01
09-Jun-09	Russell 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: Corlan Plaque			318.43		318.43
12-Nov-09	Portland Estates Resident's Association - Community signage			3,500.00		3,500.00
03-Dec-09	Iona Presbyterian Church: Accessibility upgrades to entrance			6,000.00		6,000.00
09-Dec-09	Citizens on Patrol - Speed Sentry Devices			3,451.32		3,451.32
31-Dec-09	Alderney Landing Association: Sheds & kiosks			500.00		500.00
20-Jan-10	Beaver Bank Kinsac Community Centre - Rebuild of centre	1892.4			2,500.00	2,500.00
26-Feb-10	Alderney Landing Association			10,000.00		10,000.00
24-Mar-10	Betty Jane Court Project	1624.2			1,656.31	1,656.31
24-Mar-10	#8 Betty Jane Drive - install catchbasin	2070480687		5,343.69		5,343.69
26-Mar-10	Dist 7 - Streetscaping and Trees	1906.1			22,047.90	22,047.90
26-Mar-10	Donation towards building a new Scouts Camp near Miller Lake			2,000.00		2,000.00
29-Mar-10	Abenaki Aquatic Club/Replacement of aging swim docks			6,198.55		6,198.55
31-Mar-10	Abenaki Aquatic Club/Replacement of aging swim docks			800.00		800.00
						0.00
	Total		80,798.09	54,593.88	26,204.21	80,798.09
						0.00

District Capital Funds									
Councillor Barkhouse									
District 8									
CCV01249									
Budget									
CCV00658 Previous Year Budget				35,741.73					
Building Communities Previous Year Budget				10,335.31					
CCV01249 Budget 2009/10				65,000.00					
Description of Expenditure									
07-Apr-09 MacDonald Garden Project: Landscaping					2,500.00			2,500.00	
18-Jun-09 Eastern Passage, CowBay Firefighters Association - Signage					850.00			850.00	
06-Jul-09 Social & Beneficial Society of Cow Bay - Repairs to Hall heating system					700.00			700.00	
08-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 Tamarack Communications - Eastern Passage Mural					7,240.03			7,240.03	
22-Sep-09 Eastern Lodge #6886 - Upgrades to facility					5,000.00			5,000.00	
28-Sep-09 Seaside Elementary Tender 08-187					2,500.00			2,500.00	
29-Sep-09 Quigley's Corner: Demolition & Construction				2070412680	1,649.69			1,649.69	
30-Sep-09 Quigley's Corner: Demolition & Construction				2070454934	4,226.11			4,226.11	
06-Oct-09 Dartmouth Region Camp Harris: Washroom facility upgrade				2070454414	1,000.00			1,000.00	
16-Oct-09 North Woodside Community Centre: Tables					2,500.00			2,500.00	
22-Oct-09 Quigley's Corner: Materials				2070457394	7,343.46			7,343.46	
30-Oct-09 Quigley's Corner: Beautification				1825.1	1,263.13			1,263.13	
10-Nov-09 5 Cow Bay Road - Signal Pole install & electrical work				2070461313	3,330.16			3,330.16	
18-Nov-09 Youth and Community Partnership Against Crime: Upgrades to drop-in centre				1870.1				1,084.43	
18-Nov-09 St Andrew's Parish community sign				1870.4				1,632.96	
25-Nov-09 Alderney Landing Corporation: Permanent facility structure					565.00			565.00	
30-Nov-09 Citizens on Patrol - Speed Sentry Devices					4,000.00			4,000.00	
09-Dec-09 Seaside Broadcasting Organization: Generator				2070464940	500.00			500.00	
15-Dec-09 New Castle Park - bench installation and timber					867.94			867.94	
20-Jan-10 Beaver Bank Kinsac Community Centre - Rebuild of centre				1892.5				1,000.00	
01-Feb-10 Mural Painting - Two traffic boxes in Eastern Passage to be painted by Jeff Dormm				1902.1				500.00	
02-Feb-10 Quigley's Corner: Demolition & Construction				2070450734	15,514.35			15,514.35	
05-Feb-10 Quigley's Corner: Demolition & Construction					600.00			600.00	
11-Feb-10 Quigley's Corner: Demolition & Construction					5,000.00			5,000.00	
03-Mar-10 Ocean View Manor Society					1,300.00			1,300.00	
11-Mar-10 New Century Signs Ltd/letters & numbers for the Community Sign at Quigley's Corner					293.80			293.80	
17-Mar-10 Outdoor Gym for MacDonald Park (community garden) Eastern Passage				1922.1				25,056.82	
29-Mar-10 The Boy Scouts/2nd Eastern Passage					3,000.00			3,000.00	
Total				111,077.04	77,743.67			33,333.37	111,077.04
									0.00

[illegible]

District Capital Funds						
Councillor Wile						
District 10						
Date	SAP #	Budget	Actual Expenditure	Commitments	Total Actual Expenditures & Commitments	Available
CCV00660 Previous Year Budget		117,803.88				
Building Communities Previous Year		6,435.56				
CCV01251 Budget 2009/10		65,000.00				
Description of Expenditures						
22-May-09 Rose bushes for Dunbrack Street	2070365183		10,000.00		10,000.00	
16-Oct-08 Stratford Way Park Improvements			90,545.16		90,545.16	
04-Jun-09 Maskwa Aquatic Club - Upgrades to facility			5,000.00		5,000.00	
15-Jun-09 Stratford Way Park Improvements - Machinery work	2070365183		2,024.62		2,024.62	
16-Jul-09 Mainland Commons: Signage			730.21		730.21	
16-Jul-09 Do The Right Thing: Anti-bullying video	2070422221		1,000.00		1,000.00	
08-Aug-09 Stratford Way Park Improvements			8,067.48		8,067.48	
10-Aug-09 Belcher's Pond: Purchase of bench	2070416492		1,758.29		1,758.29	
18-Nov-09 Park West School Playground Project: Pathway improvements	1872.1			14,678.12	14,678.12	
12-Mar-10 Stratford Way Gardens	1475.1			3,971.47	3,971.47	
12-Mar-10 09P448 Stratford Gardens Landscaping Ph 1(Therese Delorme)	2070438413			2,464.09	2,464.09	
24-Mar-10 Stratford Way Gardens for continuing improvements such as flower beds, pergola, bocci court, paths, shrubs, etc.	1928.1		1,500.00		1,500.00	
24-Mar-10 Scouts Camp Donation - Stratford Way						
Total		189,239.44	120,625.76	68,613.68	189,239.44	0.00

District Capital Funds						
Councillor Blumenthal						
District 11						
Date	CCV01252	S.A.P.	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments
CCV00661 Previous Year Budget			60,268.76			
Building Communities Previous Year			19,460.98			
CCV01252 Budget 2009/10			65,000.00			
Description of Expenditures						
20-Apr-09 St. Catherine's 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	5,000.00	440.70
31-Aug-09 Fort Needham Park: Lighting		1761.1		5,585.17		5,585.17
31-Aug-09 Fort Needham Park: Asphalt patching, path upgrades		2070451892		1,303.21		1,303.21
01-Sep-09 Fort Needham Park: Asphalt patching, path upgrades		2070451893		7,757.18		7,757.18
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		37,316.19	2,683.61	40,000.00
08-Sep-09 North End Rink Resurfacing		2070459718		5,160.81		5,160.81
16-Oct-09 Merv Sullivan Memorial Park: Capital Improvements		2070453633		376.00		376.00
21-Oct-09 Dr. Samuel Prince Manor Residents Social Committee: Permanent tables				1,000.00		1,000.00
05-Nov-09 22nd Halifax Scouts Canada - Structural repairs to cabin				345.22		345.22
06-Nov-09 Ward 5 Neighbourhood Centre - Security lock system				1,000.00		1,000.00
17-Nov-09 Highland Park Jr. High - Outdoor classroom		2070450280		5,268.53		5,268.53
18-Nov-09 Merv Sullivan Memorial Park: Capital Improvements		2070469946		8,342.34		8,342.34
15-Feb-10 St. Stephen School Playground - paving				1,000.00		1,000.00
25-Feb-10 United Memorial Church			1265.3		5,800.75	5,800.75
12-Mar-10 Upgrade to the Isleville Street Playground					13,660.23	13,660.23
22-Mar-10 St. Stephen's School Playground		1887.1			29,732.42	29,732.42
26-Mar-10 Bayers Westwood Centre Improvements					0.00	0.00
Total			144,729.74	87,862.63	66,877.21	144,729.74
						0.00

Capital District Funds									
Councillor Sloane									
District 12									
Date	CCV01253	SAF	Budget	Actual Expenditure	Commitment	Total/Actual Expenditure/Commitment	Available		
	CCV00662 Previous Year Budget		112,905.61						
	Building Communities Previous Year Budget		35,734.25						
	CCV01253 Budget 2009/10		65,000.00						
	Description of Expenditures						300.00		
07-May-09	George Dixon Ctr. Community Garden: Purchase of soil			300.00			1,000.00		
02-Jun-09	Spencer House Seniors Ctr - Purchase of signage			1,500.00			1,500.00		
02-Jun-09	Corrwalls St. Baptist Church - Installation of new electrical panel			1,500.00			1,500.00		
29-Jun-09	NS Agricultural College - tree/plant labels			5,000.00			5,000.00		
30-Jun-09	Holy Cross Cemetery Trust - Fencing	1823.1			2,000.00		2,000.00		
03-Jul-09	McNab's Island Trail upgrades			5,000.00			5,000.00		
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			4,980.45			4,980.45		
21-Oct-09	South End Community Day Care Centre: Improvements to facility			1,695.00			1,695.00		
30-Oct-09	Mural Painting - Peter Mayas				10,353.93		10,353.93		
17-Nov-09	Public Garden - Duck House	1873.1			3,000.00		3,000.00		
18-Nov-09	Uptown Goringen St. Merchants Association: Capital improvements	1873.2			5,000.00		5,000.00		
18-Nov-09	District 12: Purchase of litter cans	1873.4			9,806.60		9,806.60		
18-Nov-09	Commons Area: Purchase of benches	1873.5			12,282.18		12,282.18		
18-Nov-09	Granville Mall Upgrades: Landscaping	1873.6			10,000.00		10,000.00		
18-Nov-09	Goringen Street Library: Lighting for statue, signage upgrades	1873.7			10,000.00		10,000.00		
18-Nov-09	Halifax Commons Fountain Improvements	1873.8			10,000.00		10,000.00		
18-Nov-09	North is Freedom Lighting: Purchase & install of lighting	1873.10			2,000.00		2,000.00		
18-Nov-09	Spring Garden Road Association	1873.11			24,365.27		24,365.27		
18-Nov-09	Grand Parade & Victoria Park: Lighting upgrades			750.00			750.00		
20-Nov-09	Recreation Services: Equipment for Xmas play at Dixon Ctr			4,228.34			4,228.34		
18-Dec-09	Public Gardens Improvements - Fountain at Abby Lane			5,000.00			5,000.00		
18-Dec-09	Heritage Trust of Nova Scotia: Relocation of Building			718.42			718.42		
22-Feb-10	Roma Welding/Public Gardens welding repair, build, prime, paint & deliver gas storage container	2070474554			20,000.00		20,000.00		
12-Mar-10	Upgrade of the Tennis Courts South Commons	1266.2							
12-Mar-10	Common Tennis Courts	1490.1			15,734.25		15,734.25		
17-Mar-10	District 12 Tree Planting on Creighton Street	1873.3			3,074.32		3,074.32		
17-Mar-10	Tree Planting on Maynard Street and North Park Street	1873.9			20,000.00		20,000.00		
17-Mar-10	Public Gardens Improvements	1760.1			11,076.78		11,076.78		
18-Mar-10	Halifax Public Gardens/supplies & installation rock wall praised planter etc	1760.2			8,274.32		8,274.32		
							0.00		
	Total		213,639.86	36,672.21	176,967.65		213,639.86		0.00

District Capital Funds						
Councillor Uteck						
District 13						
Date	CCV01254	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments
	CCV00663 Previous Year Budget		69,967.03			
	Building Communities Previous Year Budget		40,000.00			
	CCV01254 Budget 2009/10		65,000.00			
	Description of Expenditures					
19-Aug-09	Gorsebrook 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
16-Dec-09	St. Mary's Boat Club Improvements - Door Widening			8,000.00		8,000.00
16-Jan-10	St. Mary's Boat Club Improvements	2070446847		36,000.00	15,000.00	15,000.00
12-Mar-10	Gorsebrook JR High School - Playground Improvement	1197.4			10,000.00	10,000.00
12-Mar-10	Commons Tennis Courts	1511.2			15,000.00	15,000.00
12-Mar-10	Commons Tennis Courts	1512.2			42,000.00	42,000.00
12-Mar-10	Float Jubilee Rd	1933.1			5,000.00	5,000.00
19-Mar-10	Comrose Tennis Court & St. Mary's Boat Club Courts - resurfacing	1933.2			17,729.24	17,729.24
19-Mar-10	Lemarchant St. Thomas School Playground	1933.3			5,000.00	5,000.00
19-Mar-10	Ingalls St. School/Gorsebrook Park - Spray Pool	1933.4				0.00
19-Mar-10	Resolute Club new roof - Supporting Amateur Sports					0.00
			174,967.03	66,237.79	109,729.24	174,967.03
	Total					0.00

District Capital Funds						
Councillor Watts						
District 14						
Date	CCV01255	SAF	Budget	Actual Expenditures	Commitments	Total/Actual Expenditures & Commitments
	CCV00664 Previous Year Budget		117,101.49			1,617.54
	CCV01255 Budget 2009/10		65,000.00			5,000.00
Description of Expenditures						
29-May-09	Hailiax 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		2,000.00	18,000.00	18,000.00
17-Jul-09	Friends of McNab's Island: Trail upgrades				20,000.00	20,000.00
18-Nov-09	Horseshoe Island: Accessible dock	1875.3			1,500.00	1,500.00
18-Nov-09	Flinn Park Improvements: Grubbing and debris removal	1875.4			35,000.00	35,000.00
18-Nov-09	Horseshoe Island Park Improvements	1875.6			5,000.00	5,000.00
03-Dec-09	St. Stephens School: Playground replacement	1889.1			8,000.00	8,000.00
03-Dec-09	Larry O'Connell Park: Tennis Courts	1889.2		5,000.00		5,000.00
18-Dec-09	Heritage Trust of Nova Scotia - Relocation of Charles Morris Building			500.00		500.00
18-Jan-10	Ardmore Park Restoration Committee - Tarps and locks	1935.1			25,000.00	25,000.00
29-Mar-10	Flinn Park	1935.2			28,483.95	28,483.95
29-Mar-10	HUGA Project: Development of the active transportation route on the peninsula	1889.3		2,000.00		2,000.00
29-Mar-10	Scouts Cabin					0.00
Total			182,101.49	16,117.54	166,983.95	182,101.49
						0.00

District Capital Funds						
Councillor Walker						
District 15						
Date	CCV01256	SAP #	Budget	Actual Expenditures	Commitments	Total/Actual Expenditures & Commitments
	CCV00665 Previous Year Budget		44,702.51			
	Building Communities Previous Year Budget		33,100.00			
	CCV01256 Budget 2009/10		65,000.00			
	Description of Expenditures					
22-May-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
16-Jul-09	Hailfax Mainland Commons: Supply & install signage	2070365183		730.21		730.21
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
21-Aug-09	WD Piercy Fieldhouse: Servicing of water and sewer line	2070417865		13,223.65		13,223.65
24-Aug-09	Hailfax West Minor Baseball Association: Shed & bathroom project			2,000.00		2,000.00
02-Oct-09	Alive Christian Church: Improvements to facility	1876.1		5,000.00	10,000.00	10,000.00
18-Nov-09	Main and Dunbrack Playground: Purchase of play equipment	1876.2			5,087.05	5,087.05
18-Nov-09	Dist 15 Fencing and Walkways Apollo Court	2070464977			10,000.00	10,000.00
15-Dec-09	Ecole Burton Ettinger Rub Play School	1184.8			10,000.00	10,000.00
12-Mar-10	Berton Ettinger Backstop	1184.7			35,000.00	35,000.00
12-Mar-10	Centennial Arena Extension	1184.9			5,000.00	5,000.00
12-Mar-10	Mainland North - Dog Park Run	1417.2			100.00	100.00
12-Mar-10	Centennial Arena - Clock	1516.2			8,000.00	8,000.00
12-Mar-10	WD Piercy's Ballfield			5,000.00		5,000.00
24-Mar-10	Maskwa Club/Expansion and Improvements to Club and Area			5,000.00		5,000.00
24-Mar-10	Royal Canadian Legion Cenotaph/Erect new cenotaph for the community				1,259.87	1,259.87
24-Mar-10	Kingsmere Walkway	1930.3				0.00
	Total		142,802.51	58,355.59	84,446.92	142,802.51
						0.00

District Capital Funds									
Councillor Hum									
District 16									
Date	CCV01257	SAP	Budget	Actual Expenditure	Commitments	Total/Actual Expenditures & Commitments	Available		
CCV00666 Previous Year Budget			109,965.42						
CCV01257 Budget 2009/10			65,000.00						
Description of Expenditure				730.21		730.21			
31-Mar-08	Halifax Mainland Common: Signage	2070365183		21,720.09		21,720.09			
22-Apr-09	Sheffield - Lincoln Cross Playground Improvements	2070435658		1,000.00		1,000.00			
07-May-09	Do The Right Thing: Anti Bullying Video			10,000.00		10,000.00			
22-May-09	Rose bushes for Dunbrack Street			8,046.39		8,046.39			
31-Aug-09	Castle Hill Playground Improvements			8,352.31		8,352.31			
31-Aug-09	Sheffield - Lincoln Cross Playground Improvements	1877.1			1,000.00	1,000.00			
19-Nov-09	Tremont Park Washroom Facility: Mural painting project	1877.2			12,000.00	12,000.00			
19-Nov-09	Tree Planting: Tremont	1877.3			5,000.00	5,000.00			
19-Nov-09	Parks & Playgrounds Signage	1877.4			3,000.00	3,000.00			
19-Nov-09	Kearney Lake Trails: Trail and brush work	1877.5			10,000.00	10,000.00			
19-Nov-09	Kearney Lake Beach: Drainage and swail	1877.6			20,000.00	20,000.00			
19-Nov-09	Remington Court: Playground improvements & basketball pad	1877.7			17,929.22	17,929.22			
19-Nov-09	Hemlock Ravine Park Improvements	1878.1			3,971.43	3,971.43			
19-Nov-09	Wedgewood Playground Improvements			2,215.77		2,215.77			
20-Jan-10	Dakin Drive Recreation Centre - Outdoor rink upgrades	1895.1			10,000.00	10,000.00			
27-Jan-10	Beaver Bank Community Centre - Rebuild due to fire	1896.1			25,000.00	25,000.00			
27-Jan-10	Centennial Arena Commission - Expansion of arena	2070469946		5,000.00		5,000.00			
11-Feb-10	St. Stephen School Playground - paving	1926.1			1,312.78	1,312.78			
17-Mar-10	Maskwa upgrades			8,197.41		8,197.41			
22-Mar-10	Maskwa Expansion/Security and phone system			489.81		489.81			
30-Mar-10	Maskwa Aquatic Club					0.00			
Total			174,965.42	66,751.99	109,213.43	174,965.42	0.00		

District 17									
District Capital Funds									
Councillor Mosher									
District 17									
CCV01258									
Date		SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available		
	CCV00667 Previous Year Budget		25,771.23						
	Building Communities Previous Year Budget		9,381.81						
	CCV01258 Budget 2009/10		65,000.00						
	Description of Expenditures			1,500.00		1,500.00			
03-Apr-09	Chebucto Heights School: Install of basketball nets and upgrades to outdoor play area			5,000.00		5,000.00			
	John W. Macleod Fleming Tower School H&S Association: Construction of Accessible Playground			1,500.00		1,500.00			
28-May-09	Playground			372.28		372.28			
28-May-09	Springvale Elementary School PTA: Upgrades to play equipment and bike racks			982.58		982.58			
01-Jun-09	Chocolate Lake Recreation Ctr: Purchase of walkie talkies	2070433654		1,179.09		1,179.09			
08-Jun-09	Cunard Park: Lacrosse Goals	2070441886			17,304.68	17,304.68			
14-Jul-09	St. Margaret's Bay RD Streetscape/Landscape Improvements	1830.1			4,916.10	4,916.10			
27-Jul-09	Parkland Development: Former C.A. Beckett School Lands, Fenerty Rd.	2070461257							
02-Sep-09	C.A. Beckett Park: Tender 09-190			1,000.00		1,000.00			
10-Sep-09	JL Ilesley Football Team - Goal post pads			4,300.00		4,300.00			
11-Sep-09	Ferwood Road: Mural Project			1,582.00		1,582.00			
28-Sep-09	JL Ilesley Football Team - Electronic score board	1879.1		1,823.94	8,055.54	8,055.54			
19-Nov-09	Regatta Point Landscape Improvements	1879.4		9,386.99	6,273.88	9,386.99			
19-Nov-09	Hall Pond Master Planning			5,804.58		5,804.58			
19-Nov-09	Ferwood Road: Mural Painting				5,000.00	5,000.00			
23-Nov-09	Springvale Rink Committee: Outdoor Skating Rink	1886.1			3,000.00	3,000.00			
23-Nov-09	SPYfield Community Signage	1886.2		500.00		500.00			
23-Nov-09	Armada Community Signage			666.70		666.70			
30-Nov-09	Theatre Arts Guild - Seat Sale Fundraiser			2,547.00		2,547.00			
08-Dec-09	New Century Signs - Repair to sign at Frog Pond			1,589.53		1,589.53			
20-Jan-10	LIC, John Macleod School - Curb & gutter installation	2070469590			3,387.85	3,387.85			
20-Jan-10	C.A. Beckett Park: Tender 09-190	1594.4			945.42	945.42			
12-Mar-10	Hall Pond Master Planning	1862.1		1,000.00		1,000.00			
25-Mar-10	Edward Drillo Park: Springvale Playground Equipment				4,534.88	4,534.88			
25-Mar-10	Scouts Shelter/Camp - Miller Lake	1187.4		1,000.00		1,000.00			
29-Mar-10	Chain of Lakes Trail Development			5,000.00		5,000.00			
29-Mar-10	Live Landscaping Inc - St. Margaret's Bay Road Landscaping in HRM Right Away					0.00			
30-Mar-10	Chain of Lakes Trail Association		100,153.04	46,734.69	63,418.36	100,153.04	0.00		
	Total								

District Capital Funds							
Councillor Adams							
District 18							
Date	CCV01259	SAP	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV00668 Previous Year Budget		11,141.90				
	Building Communities Previous		17,377.75				
	CCV01259 Budget 2009/10		65,000.00				
	Description of Expenditures	1551.1	-4,000.00		2,163.08	2,163.08	
28-May-08	Leblin Drive Curb: Purchase of play equipment	2070430990		2,733.11		2,733.11	
13-Mar-09	Purchase & installation of bus shelter and bench			5,000.00		5,000.00	
20-Apr-09	Keitch Harbour Area Rate Payers Association: Wharf launch repairs.			1,258.34		1,258.34	
17-Jun-09	Portuguese Cove - landscape improvements			2,000.00		2,000.00	
19-Jun-09	J.L. Ilesley High School Football - Fencing			500.00		500.00	
30-Jun-09	Mainland South Heritage Society - Purchase of baseball equipment			930.86		930.86	
20-Jul-09	Community Signage - Old Sanbro Road			1,000.00		1,000.00	
12-Aug-09	Spryfield & District Business Commission: Beautification, Soil, plants, flowers			500.00		500.00	
10-Sep-09	J.L. Ilesley Football Team: Goal post pad			1,227.80		1,227.80	
10-Nov-09	Sanbro Harbour Authority: Ballfield work	1880.1			15,000.00	15,000.00	
19-Nov-09	Elizabeth Sutherland School: Accessible Playground	1881.1			10,000.00	10,000.00	
19-Nov-09	Spryfield Community Information Sign			1,186.50		1,186.50	
30-Nov-09	Spryfield & District Business Commission: Chairs for William Spry Lodge			401.15		401.15	
30-Nov-09	Spryfield & District Business Commission: Community Christmas Decorations			621.50		621.50	
07-Dec-09	Herring Cove Jr. High School: Security Fence			100.00		100.00	
25-Feb-10	4 Handicap Parking signs Journal entry	1924.1			10,000.00	10,000.00	
17-Mar-10	Halifax Horseshoe Courts	1924.2			5,000.00	5,000.00	
17-Mar-10	Kidston Lake Park	1924.3			5,000.00	5,000.00	
17-Mar-10	Kidsten Park (mini public gardens)	1924.4			5,000.00	5,000.00	
17-Mar-10	Latters Lake Park	1924.5			5,000.00	5,000.00	
17-Mar-10	Sanbro School Playground	1924.6			7,835.94	7,835.94	
17-Mar-10	James MacPhee Ballfield Upgrades	1188.3			2,061.37	2,061.37	
23-Mar-10	Urban Farm Museum - purchase of wood timbers for their gardens			5,000.00		5,000.00	
29-Mar-10	Committee for the Scouts - Miller Lake					0.00	
	Total		89,519.65	22,459.26	67,060.39	89,519.65	0.00

District Capital Funds						
Deputy Mayor Johns						
District 19						
Date	CCV01260	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments Available
	CCV00669 Previous Year Budget		846.42			
	Building Communities Previous Year Budget		13,548.96			
	CCV01260 Budget 2009/10		65,000.00			
	Description of Expenditures			500.00		500.00
01-May-09	Eventurous Entertainment: costumes, props & materials			3,000.00		3,000.00
04-Jun-09	Sackville & Beaver Bank 50+ Club			5,000.00		5,000.00
12-Jun-09	Kinsmen Club of Sackville - Repairs to the hall	2070446928		2,594.11		2,594.11
06-Jul-09	Waterstone Park: topsoil and sod			1,017.00		1,017.00
20-Jul-09	St. John Ambulance: Purchase of first aid tents			159.00		159.00
16-Jul-09	Purchase of hand sanitizer units			1,731.58		1,731.58
14-Aug-09	Sackville Heights Community Ctr. Purchase of AV equipment	2070453159		15,000.00	15,000.00	15,000.00
22-Aug-09	Sackville Heights School: Playground project	2070451117		1,500.00		1,500.00
26-Aug-09	Millwood Elementary School: Playground project			5,000.00		5,000.00
11-Sep-09	Sackville Seniors Advisory Council - Purchase of a generator			500.00		500.00
23-Sep-09	Weir Rockin' Community Concert - Field and parking lot improvements			2,500.00		2,500.00
24-Sep-09	6th Sackville Group - Purchase of shed			500.00		500.00
30-Sep-09	Sackville Bedford Developmental Centre: Purchase of dishwasher			500.00		500.00
27-Oct-09	Sackville Rivers Association: Community Centre Aquarium			1,000.00		1,000.00
23-Nov-09	Sackville Rivers Association: Community Centre Aquarium			5,500.00		5,500.00
26-Nov-09	Sackville Drive Business Association: Tree lighting materials			100.00		100.00
26-Nov-09	Springfield Lake Rec Association: Upgrades to the deck and building			1,000.00		1,000.00
07-Dec-09	Emergency Services Achievement Program: Equipment purchase			350.00		350.00
11-Feb-10	The Salvation Army: upgrade kitchen to licensed standards				993.29	993.29
11-Feb-10	Sackville Seniors Advisory Council - new furniture for leisure room for seniors club	863.28			5,000.00	5,000.00
12-Mar-10	Northwest Community Council	1340.8			334.86	334.86
12-Mar-10	Millwood Playground	1340.9		5,000.00		5,000.00
12-Mar-10	Waterstone Subdivision Park BB				615.54	615.54
10-Mar-10	Sackville Lions Club/ Lions Club Renovation	1929.1		5,000.00		5,000.00
18-Mar-10	Springfield Lake Recreation Centre for kitchen upgrades					
29-Mar-10	Wallace Lucas Community Centre					
	Total		79,395.38	57,461.69	21,943.69	79,395.38 0.00

DISTRICT CAPITAL FUNDS									
Councillor Harvey									
District 20									
Date	CCV01261	SAP	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available		
CCV00670 Previous Year Budget			16,232.94			4,000.00	3,000.00		
Building Communities Previous Year Budget			3,126.73			1,000.00	1,000.00		
CCV01261 Budget 2009/10			65,000.00			5,000.00	5,000.00		
Description of Expenditures									
07-Apr-09	Union Cemetery: Purchase of ride-on lawn mower			4,000.00		4,000.00	3,000.00		
23-Apr-09	Cavaller Drive Home & School: Signage			3,000.00		3,000.00	1,000.00		
06-May-09	Do The Right Thing: Anti-bullying video			5,000.00		5,000.00	5,000.00		
12-Jun-09	Kinsmen Club of Sackville - Repairs to the hall			500.00		500.00	5,000.00		
22-Jul-09	McNab's Island: Trail upgrades			5,000.00		5,000.00	5,000.00		
27-Jul-09	First Lake Drive: Sidewalk Project			10,000.00		10,000.00	10,000.00		
27-Jul-09	Second Lake Regional Park Association: Trail Improvements			1,246.32		1,246.32	1,246.32		
11-Aug-09	Sack-A-Wa Canoe Club - Purchase of kayaks			2,500.00		2,500.00	2,500.00		
31-Aug-09	Tilley Court to AJ Smeltzer HS: Fencing			1,124.27		1,124.27	1,124.27		
15-Sep-09	Sackville Rivers Association - Learning Aids for River Rangers Program	2070460480			2,262.76	2,262.76	2,262.76		
09-Nov-09	Lumsden Crescent, Sackville - Supply & install fencing	1882.1			3,000.00	3,000.00	3,000.00		
19-Nov-09	Riverside & Met Field Walkway: Lighting installation	1882.2					1,000.00		
19-Nov-09	Caudle Park Playground Project			1,000.00		1,000.00	1,000.00		
26-Nov-09	Sackville Drive Business Association: Tree lighting materials			5,000.00		5,000.00	5,000.00		
18-Dec-09	Sackville Rivers Association - Funding for Oil Spill Clean-up Science Initiative			3,000.00		3,000.00	3,000.00		
18-Dec-09	Heritage Trust of Nova Scotia: Relocation of Building			1,000.00		1,000.00	1,000.00		
25-Jan-10	Fultz Corner Restoration Society - Upgrades to museum building			350.00		350.00	350.00		
11-Feb-10	The Salvation Army				5,000.00	5,000.00	5,000.00		
11-Feb-10	Sackville Seniors Advisory Council	1917.1					5,000.00		
10-Mar-10	Friends of First Lake Trail Development			5,000.00		5,000.00	5,000.00		
10-Mar-10	Second Lake Regional Park Association: Trail Improvement	1154.4			8.86	8.86	1,000.00		
12-Mar-10	Hallmark/Avenue 101 Lot:	1340.10					5,000.00		
12-Mar-10	Hillside Park Elementary Playground			5,000.00		5,000.00	867.46		
16-Mar-10	Sackville Lions Club/Lions Club Renovations	863.29					1,500.00		
29-Mar-10	Sackville Rivers Association			11,000.00		11,000.00	11,000.00		
29-Mar-10	2nd Eastern Passage Scouts/construction Scout Cabin at the Miller Lake Complex						0.00		
29-Mar-10	Leslie Thomas Jr. High for outdoor security cameras						0.00		
Total			84,359.67	72,220.59	12,139.08	84,359.67	0.00		

District Capital Funds						
Councillor Outhit						
District 21						
Date	CCV01262	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments
CCV00671 Previous Year Budget			54,903.46			
Building Communities Previous Year Budget			25,993.29			
CCV01262 Budget 2009/10			65,000.00			
Description of Expenditures						
21-May-09 Waverly Rd. School: Outdoor structure improvements		2070411407		782.84		782.84
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		1846.1		1,000.00	4,000.00	4,000.00
25-Sep-09 Torrington Park Pathway Project		2070455354		2,831.99		2,831.99
30-Sep-09 Bedford South School Playground - Tender 09-177				4,250.00		4,250.00
02-Oct-09 Bedford Lions Club: Kitchen Renovations				2,500.00		2,500.00
09-Oct-09 Sackville Rivers Association: River Range - Fish Friends classroom system				5,800.00		5,800.00
27-Oct-09 Bedford Legion, Branch 95 Bedford: A V Equipment		1883.1			3,086.35	3,086.35
19-Nov-09 Bedford Waters Advisory Water Shed Study (BWAB Water Testing)		1883.2			1,700.00	1,700.00
19-Nov-09 Community Tree Planting - Dewolfe Park		1883.3			2,252.67	2,252.67
19-Nov-09 Oceanview Park Improvement: Landscaping		1883.4			576.58	576.58
19-Nov-09 Bedford Skating Club: Renovations to club		1883.5			2,000.00	2,000.00
19-Nov-09 Bedford Ringette Club: Renovations to club		1883.6			1,294.84	1,294.84
19-Nov-09 Dewolfe Park: Supply & install of lighting		1883.7			2,000.00	2,000.00
19-Nov-09 Dewolfe Park: Purchase of synthetic Christmas tree		1883.8			3,000.00	3,000.00
19-Nov-09 Sunnyside School Playground upgrades		1883.9			2,364.69	2,364.69
19-Nov-09 Sunnyside School Playground upgrades		1883.10			5,801.53	5,801.53
19-Nov-09 Basinview School Playground upgrades				2,559.87		2,559.87
19-Nov-09 Range Park: Lighting upgrades					15,000.00	15,000.00
22-Nov-09 Scott Manor House: Tree work		1890.1			2,500.00	2,500.00
03-Dec-09 Dewolfe Park: Permanent washroom facility		1891.1			1,615.29	1,615.29
16-Dec-09 Southgate Drive Turning Circle - Signage & painting		1891.2				
16-Dec-09 Clean-up of fallen trees in district 21 (Joe Ryan)				10,000.00		10,000.00
16-Dec-09 Clean-up of fallen trees in district 21 (Joe Ryan)				2,168.01		2,168.01
01-Feb-10 Bedford Lions Playground - Tender 08D563					5,000.00	5,000.00
01-Feb-10 Sunnyside School Home & School Association - Playground upgrades		1901.1			5,000.00	5,000.00
09-Feb-10 Basinview Drive Community School Scoreboard		1919.1			5,000.00	5,000.00
12-Mar-10 Bedford Skateboard Park		1919.2			5,000.00	5,000.00
12-Mar-10 Cobeguid Cultural Centre		1919.3			10,000.00	10,000.00
12-Mar-10 Walkway to Bedford South School		1919.4			25,000.00	25,000.00
12-Mar-10 Water Service for Gilles Dr		2050413743		3,384.71		3,384.71
12-Mar-10 Dewolfe Park Washroom					3,927.38	3,927.38
17-Mar-10 Transfer from Operating to Capital		1919.5				0.00
19-Mar-10 Fort Sackville School Playground						0.00
Total			145,896.76	39,777.42	106,119.33	145,896.76
						0.00

District Capital Funds							
Councillor Rankin District 22							
Date	CCV01263	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
CCV00672 Previous Year Budget			56,550.87				
Building Communities Previous Budget			29,000.00				
CCV01263 Budget 2009/10			65,000.00				
Description of Expenditures							
26-Aug-08 Terrace Bay Boat Launch Project		2070448190		7,000.00		7,000.00	
08-Jun-09 Sheldrake Lake Homeowners Association - 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 McLab's Island Trail upgrades				2,000.00		2,000.00	
27-Jul-09 Marguerite Centre Building expansion		1818.1		10,500.00	5,821.25	5,821.25	
19-Aug-09 Terrace Bay Ballfield Upgrades		2070451603		12,650.62		12,650.62	
02-Oct-09 Terrace Bay Ballfield Upgrades Tender 09-178		2070450822		13,127.37		13,127.37	
03-Oct-09 Glengarry Estates Park Improvements		2070450230		4,528.12		4,528.12	
28-Oct-09 Terrace Bay Ballfield Upgrades Tender 09-178		1884.1			2,000.00	2,000.00	
19-Nov-09 Bay Road Fire Hall: Hall upgrades		1884.2			5,000.00	5,000.00	
19-Nov-09 Prospect Community Ctr Building Fund		1884.3			8,770.95	8,770.95	
19-Nov-09 West Dover Ballfield Parking Lot Surfacing of lot		1884.4			2,500.00	2,500.00	
19-Nov-09 Sheldrake Lake Signage Project		1884.5			6,000.00	6,000.00	
19-Nov-09 Governor's Lake Park Improvements		1894.1			7,000.00	7,000.00	
27-Jan-10 New Approach to Beechville Landscaping				1,800.00		1,800.00	
26-Jan-10 Prospect Rd Citizens on Patrol Laptop & LCD projector				6,000.00		6,000.00	
08-Mar-10 St. Margaret's Bay Regional Tourism Signage		1916.1			23,435.36	23,435.36	
12-Mar-10 Greenwood Heights Playground Upgrades (located rear of ballfield)		1145.12			15,000.00	15,000.00	
12-Mar-10 Prospect Community Centre		1145.13			5,000.00	5,000.00	
12-Mar-10 Peggy's Cove Water/Sewer Study		1513.2			9,000.00	9,000.00	
12-Mar-10 West Dover Ballfield						0.00	
						0.00	
Total			150,550.87	61,023.31	89,527.56	150,550.87	0.00

District Capital Funds							
Councillor Lund							
District 23							
Date	CCV01264	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV00673 Previous Year Budget		2,482.64				
	Building Communities Previous Year Budget		5,000.00				
	CCV01264 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	1718.1			3,369.96	3,369.96	
28-May-09	Tantallon Elementary School Parents Association: 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 Community Development Association: Landscaping			8,379.00		8,379.00	
29-Jul-09	Glen Arbour Homeowners Association: Playground upgrades			5,000.00		5,000.00	
11-Aug-09	Hammonds Plains Minor Baseball Association: 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: lighting of the court and landscaping	2070462041		1,833.07		1,833.07	
02-Dec-09	Birch Bear Home Owners Association: Purchase of playground equipment	1885.1			1,852.90	1,852.90	
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. Association - Electrical repairs			1,321.52		1,321.52	
22-Dec-09	Hammonds Plains Fire Hall & Community Ctr. Association - Replacement of the roof at the community hall			9,000.00		9,000.00	
15-Feb-10	Fox Hollow: lighting of the court and landscaping			377.52		377.52	
12-Mar-10	Haltiburton Hills Playground Project	1514.2			5,000.00	5,000.00	
18-Mar-10	Birch Bear Run/supply and installation of sign	2070478475			2,525.74	2,525.74	
22-Mar-10	Supply and installation of 4 benches at Birch Bear Run	2070479000			3,723.44	3,723.44	
22-Mar-10	Fencing at Birch Bear Run	2070479082			1,897.92	1,897.92	
29-Mar-10	Seabright Fire Station/scommunity signs	1925.1		1,200.00	599.76	599.76	
29-Mar-10	Five Bridges Wilderness Heritage Trust/Wilderness guide					1,200.00	
						0.00	
	Total		72,482.64	53,512.92	18,969.72	72,482.64	0.00

Attachment #5

Report of Expenditures in the Recreation Area Rate Accounts to March 31, 2010

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Fourth Quarter March 31, 2010

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2009	Revenue April 1 to March 31	Expenditures April 1 to March 31	Current Year's Deficit (Surplus) April 1 to Mar 31	Accumulated Deficit (Surplus) as of March 31
Sackville Heights Elementary School	(33,562)	(213,172)	158,803	(54,369)	(87,931)
Prospect Road Recreation Centre	(207,573)	(230,685)	53,450	(177,235)	(384,808)
Glen Arbour Homeowners Association	(4,536)	(23,590)	23,753	163	(4,373)
White Hills Residents Association	(27,150)	(27,200)	16,218	(10,982)	(38,132)
East Preston Recreation Centre	(8,055)	(27,522)	20,491	(7,031)	(15,086)
Waterstone Neighbourhood Association	0	(14,175)	2,364	(11,811)	(11,811)
Mineville Community Association	(26,474)	(10,040)	12,318	2,278	(24,196)
Haliburton Highbury Homeowners	(47,899)	(40,765)	17,028	(23,737)	(71,636)
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)	6,540	0	0
Kingswood Ratepayers Association	(259,195)	(52,450)	26,413	(26,037)	(285,232)
Prospect Rd Recreation	(327,479)	(67,849)	33,593	(34,256)	(361,735)
Glengarry Estates	0	(25,130)	0	(25,130)	(25,130)
Westwood Hills Residents Association	(27,103)	(30,350)	14,992	(15,358)	(42,461)
Upper Hammonds Plains Community Ctr	(2,410)	(30,118)	36,349	6,231	3,821
Harrietsfield Recreation Ctr	8,095	(28,202)	22,900	(5,301)	2,794
Musquodoboit Harbour	(31)	(8,556)	5,250	(3,306)	(3,337)
Dutch Settlement/Riverline	(9,862)	(10,703)	7,462	(3,241)	(13,103)
Hammonds Plains Common Rate	(33,447)	(56,832)	28,037	(28,795)	(62,242)
Hubbards Recreation Ctr	(13,820)	(32,952)	23,325	(9,626)	(23,446)
Grand Lake Community Ctr	(28,206)	(15,464)	9,217	(6,248)	(34,454)
District 3 Capital Fund	(89,085)	0	37,046	37,046	(52,039)
Maplewood Subdivision	(647)	(18,350)	257	(18,093)	(18,740)
Fall River Rec Centre	(1,006,429)	(674,171)	278,464	(395,707)	(1,402,136)
Silversides Residents Association	(119)	(16,300)	12,876	(3,424)	(3,543)
St Margaret's Bay/Fox Hollow	(16,347)	(6,180)	55	(6,125)	(22,472)
St Margaret's Centre	120	(256,904)	259,238	2,334	2,454
Lakeview, Windsor Junction, Fall River	649	(151,909)	141,412	(10,497)	(9,848)
Totals	(2,395,869)	(2,779,244)	1,398,262	(1,380,982)	(3,776,851)

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	(183,259.84)		
5102	Facilities Rentals	(29,912.30)		
6201	Telephone	1,685.85	Eastlink/Aliant	Telephone Expense
6202	Courier/Postage	205.06	Unique Delivery Service	Delivery Services
6304	Janitorial Services	429.46		HRM Work Order
6308	Snow Removal	14,893.76		HRM Work Order
6311	Security	3,294.21	Sackville Seniors Advisory	Reimbursement for AML Security
6311	Security	196.52	AEL Security Limited	Alarm Monitoring
6312	Refuse Collection	2,187.84		HRM Work Order
6399	Contract Services	451.85		HRM Work Order
6399	Contract Services	21,136.13	Sackville Seniors Advisory	Handyman Services
6401	Uniforms and Clothing	67.02		HRM Goods Issued
6407	Cleaning/Sanitary Supplies	3,496.25		HRM Goods Issued
6407	Cleaning/Sanitary Supplies	2,457.00	Youth Live	Youth Live Recycling
6517	Paint	47.60	Sackville Seniors Advisory	Expense Reimbursement
6602	Electrical	1,768.76		HRM Work Order
6606	Heating Fuel	10,574.84		HRM Work Order
6606	Heating Fuel	6,894.46	Wilson Fuel Company Limited	Fuel Expense
6607	Electricity	18,036.43		HRM Work Order
6608	Water	1,734.06		HRM Work Order
6611	Building - Interior	215.93	Payzant Home Hardware	Hardware/Painting Supplies
6611	Building - Interior	1,599.55	Sackville Seniors Advisory	Expense Reimbursement
6612	Safety Systems	1,565.50		HRM Work Order
6612	Safety Systems	4,692.35	Sackville Seniors Advisory	Expense Reimbursement
6699	Other Building Cost	1,093.80	Sackville Seniors Advisory	Reimbursement for Payzant Bldg Supplies
6704	Equipment Rental	306.95		HRM Work Order
6911	Facilities Rental	39,000.00	Sackville Seniors Advisory	Monthly Fee
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	2,728.02		HRM Work Order
9911	Work Order Labour- Reg	117.00		HRM Work Order
	Balance of Activity to March 31, 2010	(54,368.92)		
9000	Prior Yr. (Surplus)/Deficit	(33,562.41)		
	(Surplus) / Deficit at March 31, 2010	(87,931.33)		

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	(209,785.34)		
5803	Transfer General Rate	(20,900.00)		
8011	Interest on Debenture	53,450.10		Interest Payments April - December 2009
	Balance of Activity to March 31, 2010	(177,235.24)		
9000	Prior Yr. (Surplus)/Deficit	(207,573.20)		
	(Surplus) / Deficit at March 31, 2010	<u>(384,808.44)</u>		

Glen Arbour Homeowners Association**Cost Center: C107****Fiscal Year: 2009/10**

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(18,590.00)		
5508	Recovery External Parties	(5,000.00)		
6202	Courier/Postage	293.29	Glen Arbour Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	1,470.34	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Office Supplies	191.48	Glen Arbour Homeowners Association	Expense Reimbursement
6299	Other Office Expense	323.55	Glen Arbour Homeowners Association	Expense Reimbursement
6310	Outside Personnel	4,432.09	Glen Arbour Homeowners Association	Expense Reimbursement
6399	Contract Services	827.43	Antrim 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	1,140.86	Glen Arbour Homeowners Association	Expense Reimbursement
6907	Commission Fees	28.03	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	1,217.52	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2010	163.04		
9000	Prior Yr. (Surplus)/Deficit	(4,536.43)		
	(Surplus) / Deficit at March 31, 2010	<u>(4,373.39)</u>		

White Hills Residents Association**Cost Center: C108****Fiscal Year: 2009/10**

Provide funding for enhancements to the subdivision 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 March 31, 2010	(10,982.30)		
9000	Prior Yr. (Surplus)/Deficit	(27,150.00)		
	(Surplus) / Deficit at March 31, 2010	<u>(38,132.30)</u>		

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	(27,521.94)		
6201	Telephone	531.32	Aliant	Telephone Expense
6606	Heating Fuel	11,121.00	Bluewave Energy	East Preston Rec Centre
6607	Electricity	8,838.77	Nova Scotia Power	Power Expense
	Balance of Activity to March 31, 2010	(7,030.85)		
9000	Prior Yr. (Surplus)/Deficit	(8,055.37)		
	(Surplus) / Deficit at March 31, 2010	<u>(15,086.22)</u>		

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 March 31, 2010	(11,810.56)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2010	<u>(11,810.56)</u>		

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	8,040.71	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
6906	Licenses and Agreements	40.53	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 March 31, 2010	2,278.47		
9000	Prior Yr. (Surplus)/Deficit	(26,474.15)		
	(Surplus) / Deficit at March 31, 2010	(24,195.68)		

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	(40,765.10)		
6202	Courier/Postage	269.35	Haliburton Highbury Homeowners Association	Expense Reimbursement
6204	Computer Software/Licences	201.68	Haliburton Highbury Homeowners Association	Expense Reimbursement
6204	Computer Software/Licences	275.20		HRM Journal Entry - Charge to be Reversed
6205	Printing & Reproduction	348.04	Haliburton Highbury Homeowners Association	Expense Reimbursement
6299	Other Office Expense	159.43	Haliburton Highbury Homeowners Association	Expense Reimbursement
6308	Snow Removal	332.50	Haliburton Highbury Homeowners Association	Expense Reimbursement
6399	Contract Services	11,000.00		HRM Journal Entry - Transfer Contribution to Abbey Park Project
6603	Grounds & Landscaping	97.80	Haliburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	3,494.08	Haliburton Highbury Homeowners Association	Expense Reimbursement
6999	Other Goods/ Services	100.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8003	Insurance Policy/Premium	750.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2010	(23,737.02)		
9000	Prior Yr. (Surplus)/Deficit	(47,898.56)		
	(Surplus) / Deficit at March 31, 2010	(71,635.58)		

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 March 31, 2010	(549,519.63)		
9000	Prior Yr. (Surplus)/Deficit	(236,049.99)		
	(Surplus) / Deficit at March 31, 2010	(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 March 31, 2010	(3,205.67)		
9000	Prior Yr. (Surplus)/Deficit	745.55		
	(Surplus) / Deficit at March 31, 2010	(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)		
8024	Transfer to/From Capital	6,540.00		HRM Journal Entry - Transfer Playground Capital Project Funding
	Balance of Activity to March 31, 2010	0.00		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2010	0.00		

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 March 31, 2010	(26,036.81)		
9000	Prior Yr. (Surplus)/Deficit	(259,194.82)		
	(Surplus) / Deficit at March 31, 2010	(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	(66,248.71)		
5803	Transfer General Rate	(1,600.00)		
6207	Office Supplies	339.31	Lyreco	Office Supplies
6207	Office Supplies	(339.31)		HRM Journal Entry - Posting correction
6399	Contract Services	12,599.00		HRM Journal Entry - Terence 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
6399	Contract Services	4,281.78	G & R Kelly Enterprises Ltd	Path from Lake to Road - MacDonald Lake Subdivision
6607	Electricity	881.64	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 March 31, 2010	(34,255.99)		
9000	Prior Yr. (Surplus)/Deficit	(327,478.35)		
	(Surplus) / Deficit at March 31, 2010	(361,734.34)		

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
6207	OfficeSupplies	(61.13)		HRM Journal Entry - Posting Correction
	Balance of Activity to March 31, 2010	(25,130.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2010	(25,130.00)		

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	Daphne Demond-Rose	Expense Reimbursement
6204	Computer Software and License	213.79	Daphne Demond-Rose	Expense Reimbursement
6205	Printing and Reproduction	5.26	Daphne Demond-Rose	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 Shinnars	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	Daphne Demond-Rose	Expense Reimbursement
6933	Community Events	581.93	James Shinnars	Expense Reimbursement
6933	Community Events	5,020.43	Glow Parties	Canada Day Rentals
8003	Insurance Policy/ Premium	1,577.00	Daphne Demond-Rose	Expense Reimbursement
8003	Insurance Policy/ Premium	1,380.00	A.P. Reid Insurance	Policy 046375 Directors & Officers Liability
	Balance of Activity to March 31, 2010	(15,357.80)		
9000	Prior Yr. (Surplus)/Deficit	(27,102.80)		
	(Surplus) / Deficit at March 31, 2010	(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	(26,818.48)		
5803	Transfer General Rate	(3,300.00)		
6201	Telephone	2,646.14	Eastlink/Aliant	Telephone Expense
6304	Janitorial Services	4,000.00	Upper Hammonds Plains Community Centre	Janitorial Services
6308	Snow Removal	1,872.06	Plains Firewood	Plowing & Shovelling
6311	Security	227.44	Taylarmade Security Limited	Monthly Security Monitoring
6312	Refuse Collection	510.56	Plains Firewood	Garbage Removal
6399	Contract Services	444.74	Sackville Trenching	Repairs to Parking Lot
6399	Contract Services	540.00	San Diego'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	3,446.31	Wilson Fuel Co Ltd	Heating Fuel
6607	Electricity	4,986.04	Nova Scotia Power	Power Expense
6608	Water	675.48	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
8003	AON Reed Stenhouse Inc	3,395.00		Insurance Premium
	Balance of Activity to March 31, 2010	6,230.75		
9000	Prior Yr. (Surplus)/Deficit	(2,409.89)		
	(Surplus) / Deficit at March 31, 2010	<u>3,820.86</u>		

Harrietsfield Recreation Centre

Cost Center: C155

Fiscal Year: 2009/10

Provide funds for facility operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(25,601.64)		
5803	Transfer General Rate	(2,600.00)		
6201	Telephone	490.35	Eastlink	Telephone Expense
6207	Office Supplies	808.58	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6311	Security	196.52	AEL Security Limited	Alarm Monitoring
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	3,465.78	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	551.22	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6409	Personal Protective Equipment	6.72	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6499	Other Supplies	141.94	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6499	Other Supplies	49.16	Wilson Fuel Co Ltd.	Service Charge
6602	Electrical	37.16		HRM Work Order
6606	Heating Fuel	777.15	Imperial Oil	Heating Fuel
6606	Heating Fuel	3,982.20	Wilson Fuel Co Ltd	Heating Fuel
6607	Electricity	2,844.34	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
6699	Other Building Cost	672.29		HRM Work Order
6707	Plumbing & Heating	1,197.72		HRM Work Order
6707	Plumbing & Heating	767.60	Bremner's Plumbing & Heating	Repair Heating System/Air Locked
6708	Mechanical Equipment	293.13		HRM Work Order
9200	Work Order Wages/Benefits	906.19		HRM Work Order
9911	PM Labour-Reg	155.00		HRM Work Order
	Balance of Activity to March 31, 2010	(5,301.20)		
9000	Prior Yr. (Surplus)/Deficit	8,094.78		
	(Surplus) / Deficit at March 31, 2010	2,793.58		

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	(7,456.33)		
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 March 31, 2010	(3,306.33)		
9000	Prior Yr. (Surplus)/Deficit	(31.41)		
	(Surplus) / Deficit at March 31, 2010	<u>(3,337.74)</u>		

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	(9,202.98)		
5803	Transfer General Rate	(1,500.00)		
6201	Telephone	384.13	Aliant	Telephone Expense
6606	Heating Fuel	4,985.61		HRM Work Order
6607	Electricity	2,091.83	Nova Scotia Power	Power Expense
	Balance of Activity to March 31, 2010	(3,241.41)		
9000	Prior Yr. (Surplus)/Deficit	(9,862.26)		
	(Surplus) / Deficit at March 31, 2010	<u>(13,103.67)</u>		

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 Eisenhower & Highland Park ballfields**

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(54,632.37)		
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 March 31, 2010	(28,795.25)		
9000	Prior Yr. (Surplus)/Deficit	(33,446.82)		
	(Surplus) / Deficit at March 31, 2010	<u>(62,242.07)</u>		

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	(32,951.58)		
6201	Telephone	233.64	Aliant	Telephone Expense
6308	Snow Removal	581.79	Gary Veith Backhoe Services	Snow Removal, Salt & Sand Dec 2009 - March 2010
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
6404	Recreation Program Supplies	30.77	Hubbards Hardware	Bins for Recycling & Garbage
6504	Hardware	346.95		HRM Work Order
6602	Electrical	127.70		HRM Work Order
6607	Electricity	2,727.19	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	1,913.81		HRM Work Order
9210	HR CATS OT Wage/Ben	107.69		HRM Work Order
9911	PM Labour-Reg	108.00		HRM Work Order
	Balance of Activity to March 31, 2010	(9,626.32)		
9000	Prior Yr. (Surplus)/Deficit	(13,819.63)		
	(Surplus) / Deficit at March 31, 2010	<u>(23,445.95)</u>		

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
6399	Contract Services	310.29	Dirtsmith Services Inc	Clean Out Ditches at Community Centre & Ball Field
6699	Other Building Cost	352.15	Steve Kamperman	Expense Reimbursement
6699	Other Building Cost	646.43	The Lawn Guy	Resurface of Parking Lot
8010	Other Interest	1,042.51		Record 2009/10 Loan Interest Payment
8013	Loan Principal Repayment	2,433.50		Record 2009/10 Loan Principal Payment
	Balance of Activity to March 31, 2010	(6,247.56)		
9000	Prior Yr. (Surplus)/Deficit	(28,205.77)		
	(Surplus) / Deficit at March 31, 2010	<u>(34,453.33)</u>		

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 March 31, 2010	37,046.00		
9000	Prior Yr. (Surplus)/Deficit	(89,084.58)		
	(Surplus) / Deficit at March 31, 2010	<u>(52,038.58)</u>		

* 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)		
6911	Facilities Rental	195.00	Hammonds Plains Firefighters Hall	Hall & Sign Rental
6933	Community Events	62.06	Triggers & Sparks	Website Hosting Dec 2009 - Dec 2010
	Balance of Activity to March 31, 2010	(18,092.94)		
9000	Prior Yr. (Surplus)/Deficit	(646.59)		
	(Surplus) / Deficit at March 31, 2010	<u>(18,739.53)</u>		

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	(674,171.05)		
8011	Interest on Debenture	130,597.68		Interest Payments April - December 2009
8012	Principal on Debenture	147,866.49		Principal Payments April - December 2009
	Balance of Activity to March 31, 2010	(395,706.88)		
9000	Prior Yr. (Surplus)/Deficit	(1,006,428.86)		
	(Surplus) / Deficit at March 31, 2010	<u>(1,402,135.74)</u>		

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)		
6310	Outside Personnel	8,932.13		
6399	Contract Services	1,011.42	Kent Dartmouth #26	HRM Journal Entry - 2009 Aquatic Services Provided by HRM
6399	Contract Services	682.63	Earthcraft Landscape Ltd	Supplies for Beach & Park Improvements
6399	Contract Services	1,500.00	Silversides Residents Association	Bark Mulch & Gardening Services
8003	Insurance Policy/Premium	750.00	Silversides Residents Association	Expense Reimbursement
	Balance of Activity to March 31, 2010	(3,423.82)		Expense Reimbursement
9000	Prior Yr. (Surplus)/Deficit	(119.14)		
	(Surplus) / Deficit at March 31, 2010	<u>(3,542.96)</u>		

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)		
6906	Licenses & Agreements	55.24	Carol Duplisea	
	Balance of Activity to March 31, 2010	(6,124.76)		Reimbursement of Service NS Registry Fees 2008, 2009
9000	Prior Yr. (Surplus)/Deficit	(16,346.91)		
	(Surplus) / Deficit at March 31, 2010	<u>(22,471.67)</u>		

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	(269,904.36)		
5508	Recovery External Parties	13,000.00		
8011	Interest on Debenture	111,013.12		Cancellation of HRM Invoice St Margaret's Centre
8013	Principal on Debenture	148,225.00		Interest Payments April - December 2009
	Balance of Activity to March 31, 2010	2,333.76		Principal Payments April - December 2009
9000	Prior Yr. (Surplus)/Deficit	119.61		
	(Surplus) / Deficit at March 31, 2010	<u>2,453.37</u>		

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	(150,912.09)		
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	2,645.32	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 Removal
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 March 31, 2010	(10,497.21)		
9000	Prior Yr. (Surplus)/Deficit	649.49		
	(Surplus) / Deficit at March 31, 2010	(9,847.72)		

Attachment #6

**Halifax Regional Municipality Reserve Fund Projection
to March 31, 2010**

**Halifax Regional Municipality
Reserve Report
As of March 31, 2010**

Reserves	Closing Balance March 31, 2009	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of March 31, 2010	Pending Revenue (contribution and or interest)	Pending Expenditures	Projected Closing Balance as of March 31, 2010	Budgeted Projected Balance	Variance (increase) reduction
Q101 Sale of Land Reserve	(\$2,554,135)	(\$845,206)	\$3,399,336	(\$5)	\$0	\$3,375,957	\$3,375,952	(\$850,345)	\$4,226,297
Q103 Capital Surplus Reserve	(\$3,031,003)	(\$22,219)	\$48,565	(\$3,004,657)	\$0	\$1,761,586	(\$1,243,071)	(\$1,069,807)	(\$173,264)
Q107 Parkland Development Reserve	(\$2,727,060)	(\$734,785)	\$2,120,600	(\$1,341,245)	\$0	\$794,072	(\$547,173)	(\$49,677)	(\$497,496)
Q108 Kingswood Water Reserve	(\$3,756)	(\$10)	\$0	(\$3,766)	\$0	\$0	(\$3,766)	(\$3,804)	\$38
Q110 Windsor Water Reserve	\$0	(\$1,002)	\$1,002	\$0	\$0	\$0	\$0	(\$4,507)	\$4,507
Q112 5594-96 Morris -Future Capital Expend	(\$68,320)	(\$7,976)	\$1,150	(\$75,146)	\$0	\$17,623	(\$57,523)	(\$75,693)	\$18,170
Q113 Rockingham Community Centre - FCE	(\$13,127)	(\$97)	\$0	(\$13,224)	\$0	\$0	(\$13,224)	(\$13,287)	\$63
Q115 Capt WM Spry -Future Capital Expend	(\$1,717)	(\$13)	\$0	(\$1,730)	\$0	\$0	(\$1,730)	(\$1,741)	\$11
Q116 Richmond School -Future Capital Expend	(\$2,394)	(\$17)	\$1,303	(\$1,108)	\$0	\$0	(\$1,108)	(\$2,406)	\$1,298
Q117 Sludge Tipping Fee Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q119 Landfill Closure Reserve	(\$6,417,193)	(\$45,431)	\$863,927	(\$5,598,697)	\$0	\$927,046	(\$4,671,651)	(\$4,664,201)	(\$7,450)
Q120 Otter Lake Landfill Closure	(\$2,408,714)	(\$2,988,859)	\$3,108,717	(\$2,288,856)	\$0	\$986,111	(\$1,302,745)	(\$132,601)	(\$1,170,144)
Q121 Business/Industrial Parks Expansion	(\$1,607,655)	(\$6,047,973)	\$1,894,882	(\$5,760,746)	\$0	\$7,435,216	\$1,674,470	(\$391,152)	\$2,065,622
Q123 Waste Resources Capital Reserve	(\$3,388,255)	(\$26,831)	\$1,521,260	(\$1,893,826)	\$0	\$1,923,101	\$29,275	(\$238,517)	\$267,792
Q124 Upper Sackville Turf Capital Reserve	(\$250,575)	(\$24,110)	\$0	(\$274,685)	\$0	\$4,522	(\$270,163)	(\$274,183)	\$4,020
Q125 Metro Park Parkade Reserve	(\$1,756,652)	(\$251,792)	\$5,300	(\$2,003,144)	\$0	\$345,700	(\$1,657,444)	(\$1,649,652)	(\$7,792)
Q126 Strategic Growth Reserve	(\$12,414,946)	(\$5,073,537)	\$7,824,626	(\$9,663,857)	\$0	\$5,883,527	(\$3,780,330)	(\$1,235,156)	(\$2,545,174)
Q127 Sustainable Community Reserve	(\$657,572)	(\$194,064)	\$91,817	(\$759,819)	\$0	\$680,568	(\$79,251)	(\$92,959)	\$13,708
Q128 Rural Fire Reserve	(\$692,312)	(\$254,864)	\$369,199	(\$577,977)	\$0	\$17,622	(\$560,355)	(\$466,800)	(\$93,555)
Q129 Ferry Replacement Reserve	(\$5,750,215)	(\$1,346,541)	\$14,119	(\$7,082,637)	\$0	\$200,000	(\$6,882,637)	(\$6,911,881)	\$29,244
Q130 New Capital Replacement Reserve	(\$4,825,527)	(\$208,297)	\$2,062,667	(\$2,971,157)	\$0	\$2,346,567	(\$624,590)	(\$488,531)	(\$136,059)
Q131 Energy & Underground Serv Co-Loc Reserve	(\$514,847)	(\$921,485)	\$69,784	(\$1,366,548)	\$0	\$32,277	(\$1,334,271)	(\$417,323)	(\$916,948)
Q132 Facilities Renewal Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q133 Bedford South Interchange Reserve	(\$2,580,005)	(\$526,793)	\$0	(\$3,106,798)	\$0	\$3,025,000	(\$81,798)	(\$19,613)	(\$62,185)
Q134 Gas Tax Reserve	(\$7,760,432)	(\$19,811,963)	\$16,982,690	(\$10,589,705)	\$0	\$10,179,830	(\$409,875)	(\$2,291,510)	\$1,881,635
Q135 Alderney Gate Recapitalization Reserve	(\$664,720)	(\$410,781)	\$319,783	(\$755,718)	\$0	\$277,921	(\$477,797)	(\$465,178)	(\$12,619)
Q136 Strategic Transit Funding Reserve	(\$21,387,617)	(\$6,303,288)	\$27,690,905	\$0	\$0	\$0	\$0	(\$5,136,718)	\$5,136,718
Q137 Capital Cost Contribution Reserve	(\$675,580)	(\$2,310,795)	\$1,441,261	(\$1,545,114)	\$0	\$251,437	(\$1,293,677)	(\$683,664)	(\$610,013)
Q138 Community Facility Partnership		(\$1,000,603)	\$0	(\$1,000,603)	\$0	\$500,000	(\$500,603)	\$0	(\$500,603)
Q139 Central Library Repayment Reserve	\$0	\$0	\$0	\$0	\$0	\$17,200,000	\$17,200,000	\$0	\$17,200,000
Q204 General Fleet Reserve	(\$1,312,865)	(\$180,829)	\$0	(\$1,493,694)	\$0	\$0	(\$1,493,694)	(\$1,474,652)	(\$19,042)
Q205 Police Vehicle Reserve	(\$194,169)	(\$60,727)	\$0	(\$254,896)	\$0	\$4,621	(\$250,275)	(\$246,211)	(\$4,064)
Q206 Fire Vehicle Reserve	(\$295,699)	(\$430,554)	\$232,441	(\$493,812)	\$0	\$196,669	(\$297,143)	(\$108,561)	(\$188,582)
Q213 Fuel System Reserve	(\$28,900)	(\$214)	\$0	(\$29,114)	\$0	\$0	(\$29,114)	(\$29,249)	\$135

Reserve Report

As of March 31, 2010

Reserves	Closing Balance March 31, 2009	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of March 31, 2010	Pending Revenue (contribution and or interest)	Pending Expenditures	Projected Closing Balance as of March 31, 2010	Budgeted Projected Balance	Variance (increase) reduction
Q306 Self Insurance Reserves	(\$4,078,409)	(\$683,686)	\$335,500	(\$4,426,595)	\$0	\$981,314	(\$3,445,281)	(\$3,784,956)	\$339,675
Q308 Variable Operating Stabilization	(\$522,370)	(\$2,003,940)	\$0	(\$2,526,310)	\$0	\$30,000	(\$2,496,310)	(\$528,673)	(\$1,967,637)
Q309 Snow & Ice Removal	(\$3,076,823)	(\$1,649,337)	\$0	(\$4,726,160)	\$0	\$0	(\$4,726,160)	(\$3,742,467)	(\$983,693)
Q310 Service Improvement Reserve	(\$2,209,125)	(\$190,393)	\$145,246	(\$2,254,272)	\$0	\$506,376	(\$1,747,896)	(\$1,723,288)	(\$24,608)
Q311 Cemetery Maintenance Reserve	(\$134,843)	(\$12,649)	\$0	(\$147,492)	\$0	\$0	(\$147,492)	(\$136,470)	(\$11,022)
Q312 Heritage & Cultural Tourism	(\$583,501)	(\$176,562)	\$55,426	(\$704,637)	\$0	\$116,000	(\$588,637)	(\$111,570)	(\$477,067)
Q313 Municipal Elections Reserves	(\$451,115)	(\$205,933)	\$81,816	(\$575,232)	\$0	\$0	(\$575,232)	(\$564,239)	(\$10,993)
Q314 EMO Cost Recovery Reserve	(\$418,296)	(\$27,730)	\$167,710	(\$278,316)	\$0	\$0	(\$278,316)	(\$448,091)	\$169,775
Q315 Special Events Reserve	(\$904,396)	(\$1,230,271)	\$1,516,937	(\$617,730)	\$0	\$300,000	(\$317,730)	(\$56,549)	(\$261,181)
Q316 DNA Cost Reserve	(\$101,881)	(\$112,009)	\$109,300	(\$104,590)	\$0	\$0	(\$104,590)	(\$104,324)	(\$266)
Q317 Titanic Commemorative Reserve	(\$5,849)	(\$43)	\$0	(\$5,892)	\$0	\$0	(\$5,892)	(\$5,920)	\$28
Q318 Central Library Cap Campgn & Dev Reserve	(\$514,386)	(\$128,772)	\$0	(\$643,158)	\$0	\$1,700,000	\$1,056,842	(\$419,940)	\$1,476,782
Q319 Major Events Facilities Reserve	(\$6,411,463)	(\$47,021)	\$49,426	(\$6,409,058)	\$0	\$5,650,000	(\$759,058)	(\$439,043)	(\$320,015)
Q320 Operating Cost of Capital Reserve	(\$2,314,317)	(\$2,076,129)	\$946,296	(\$3,444,150)	\$0	\$3,318,138	(\$126,013)	(\$159,126)	\$33,114
Q321 Information & Community Tech Reserve	(\$3,549,531)	(\$975,870)	\$165,369	(\$4,360,032)	\$0	\$230,029	(\$4,130,003)	(\$3,193,484)	(\$936,519)
Q322 Police Emerg/Extraordinary Invest. Resv	(\$649,774)	(\$4,800)	\$0	(\$654,574)	\$0	\$0	(\$654,574)	(\$657,614)	\$3,040
Q323 Police Officer on Job Injury Reserve	(\$561,765)	(\$4,226)	\$0	(\$565,991)	\$0	\$0	(\$565,991)	(\$568,543)	\$2,552
Q324 Commons Enhancement Reserve	(\$1,006)	(\$8)	\$0	(\$1,014)	\$0	\$0	(\$1,014)	(\$1,018)	\$4
Q325 New Police Reserve	(\$850,000)	(\$462,637)	\$0	(\$1,312,637)	\$0	\$0	(\$1,312,637)	(\$1,316,173)	\$3,536
Total	(\$111,324,812)	(\$60,023,672)	\$73,638,360	(\$97,710,124)	\$0	\$71,198,829	(\$26,511,296)	(\$47,451,067)	\$20,939,771

Attachment #7

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

To: March 31, 2010

Date	Project	Description	Year	Purpose	Amount Transferred In	Amount Transferred other project	Balance
August 21, 2009	CRESPOOL	Balance Forward April 1st, 2009			583,527		583,527
April 1st, 2009	CRESPOOL	Capital Pool	09/10	Reduce debt related to HRWC		(583,527)	(583,527)
April 16, 2009	CRESPOOL	Capital Pool	09/10	Council approved committed 09/10 Budget for various project		(2,961,705)	(2,961,705)
April 16, 2009	CRESPOOL	HSP-Halifax Construction	09/10	Transfer from CSE00399	500,000		500,000
August 11, 2009	CRESPOOL	Lacewood 4 Lane/Fairview Interchange	09/10	Transfer to CSE00404		(500,000)	(500,000)
August 11, 2009	CRESPOOL	Regional Trails Acquisition	09/10	In Camera reallocation to CPX01133	750,000	(750,000)	(750,000)
August 11, 2009	CRESPOOL	Road Corridor Land Acquisition	09/10	In Camera reallocation from CTY00725			
August 11, 2009	CRESPOOL	Regional Trails Acquisition	09/10	In Camera reallocation to CPX01133			
September 11, 2009	CRESPOOL	East Dartmouth Recreation Facility	09/10	In Camera reallocation from CTU00897	350,000	(350,000)	(350,000)
September 15, 2009	CRESPOOL	Capital Pool	09/10	Increase debt not required	601		601
September 30, 2009	CRESPOOL	New Paving Subdivision St's outside core	09/10	Reduce committed to 2009/10 capital budget		(601)	(601)
September 29, 2009	CRESPOOL	Capital Pool	09/10	Increase debt not required	62,436		62,436
September 30, 2009	CRESPOOL	Capital District-Urban Design Study	09/10	Reduce committed to 2009/10 capital budget		(62,436)	(62,436)
September 29, 2009	CRESPOOL	Capital Pool	09/10	Increase debt not required	14,590		14,590
September 30, 2009	CRESPOOL	Street Drainage Systems-Various Location	09/10	Reduce committed to 2009/10 capital budget		(14,590)	(14,590)
September 30, 2009	CRESPOOL	Capital Pool	09/10	Increase debt not required HRWC	15,496		15,496
November 30, 2009	CRESPOOL	Capital Pool	09/10	Reduce debt related to HRWC		(15,496)	(15,496)
December 31, 2009	CRESPOOL	Downtown Streetscapes	09/10	Reduce committed to 2009/10 capital budget		(3,765)	(3,765)
January 25/10	CRESPOOL	Capital Pool	09/10	Transfer from CDG00271	3,765		3,765
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGI00614	45,781		45,781
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGU00571	29,000		29,000
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGR00370	23,202		23,202
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGU00579	32,133		32,133
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGU00579	55,528		55,528
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGI00675	25,000		25,000
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGI00597	25,483		25,483
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGI00608	30,159		30,159
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGR00492	187,495		187,495
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGR00492	26,764		26,764
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGU00575	52,003		52,003
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGI00613	14,385		14,385
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGU00501	7,489		7,489
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGR00488	50,000		50,000
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGU00465	253		253
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGR00370	1,330		1,330
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGI00617	15,496		15,496
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGU00582	7,657		7,657
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGI00617	5,661		5,661
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGI00613	18,414		18,414
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CB200453	601		601
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CXU00585	62,436		62,436
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CDG00490	14,590		14,590
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CDG00271	3,765		3,765
January 25/10	CRESPOOL	Capital Pool	09/10	Reinstate Crespool written off from HRWC levies			
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGU00582	106,142		106,142
January 25/10	CRESPOOL	Capital Pool	09/10	Increase from CGU00461	87,004		87,004
January 26/10	CRESPOOL	Capital Pool	09/10	Increase from CGI00617	23,620		23,620
January 26/10	CRESPOOL	Capital Pool	09/10	Increase from CMU00975 then transfer to CB100091	1,540,000		1,540,000
January 26/10	CRESPOOL	Capital Pool	09/10	Reduce and transfer to CB100091		(1,540,000)	(1,540,000)
January 26/10	CRESPOOL	Capital Pool	09/10	Council Report January 26/10 increase from CBX01098	938,102		938,102
January 26/10	CRESPOOL	Capital Pool	09/10	Council Report January 26/10 increase from CDG00490	95,610		95,610
January 26/10	CRESPOOL	Capital Pool	09/10	Council Report January 26/10 increase from CPX01239	12,140		12,140
January 26/10	CRESPOOL	Capital Pool	09/10	Council Report January 26/10 increase from CTU01240	20,062		20,062
January 26/10	CRESPOOL	Capital Pool	09/10	Council Report January 26/10 increase from CIF00255	8,255		8,255

January 26/10	CRESPOOL	Capital Pool	09/10	Council Report January 25/10 Increase from CPX01015	668	668
February 28/10	CRESPOOL	Capital Pool	09/10	Increase from CV0101088	230,000	230,000
March 3/10	CRESPOOL	Capital Pool	09/10	Reduce Crespool & transfer to CV00703		(230,000)
March 3/10	CRESPOOL	Capital Pool	09/10	Council Report January 29/10 correct error from transferred to Crespool CB100091		(230,000)
March 3/10	CRESPOOL	Capital Pool	09/10	Council Report January 19/10 correct error from transferred to Crespool CMU00975	1,540,000	1,540,000
March 3/10	CRESPOOL	Capital Pool	09/10	Council Report January 19/10 transferred to Crespool from CB100091		(1,540,000)
March 25/10	CRESPOOL	Capital Pool	09/10	Council Report January 19/10 transferred to Crespool from CB100091	1,500,000	1,500,000
March 25/10	CRESPOOL	Capital Pool	09/10	Increase from completed project CGU00572 March 25/10		(1,500,000)
March 5/10	CRESPOOL	Capital Pool	09/10	Increase CRESPOOL from completed project CGU00572 March 25/10	28,722	28,722
March 15/10	CRESPOOL	Capital Pool	09/10	Increase CRESPOOL from CBR00436 March 5/10	181,925	181,925
March 15/10	CRESPOOL	Capital Pool	09/10	Council Report March 15/10 increase debt from CIP00763	900	900
Mar 31/10	CRESPOOL	Capital Pool	09/10	Council Report March 15/10 increase debt from CIP00763	41,333	41,333
March 31/10	CRESPOOL	Capital Pool	09/10	Increase CRESPOOL from CBX01050 then transfer to CBX01152 March 31/10		(41,333)
March 31/10	CRESPOOL	Capital Pool	09/10	Reduce CRESPOOL from CBX01050 and transfer to CBX01152 March 31/10	240,073	240,073
March 31/10	CRESPOOL	Capital Pool	09/10	Council Report July 7/09 increase CRESPOOL from CIP00763		(240,073)
March 31/10	CRESPOOL	Capital Pool	09/10	Increase Crespool from CBX01040 then transfer to CBX01159 March 31/10	708,667	708,667
March 31/10	CRESPOOL	Capital Pool	09/10	Reduce Crespool and transfer to CBX01159 from Completed project CBX01040 March 31/10	71,535	71,535
March 31/10	CRESPOOL	Capital Pool	09/10	Increase Crespool from CBX01044 then transfer to CBX01171 March 31/10	327,197	327,197
March 31/10	CRESPOOL	Capital Pool	09/10	Reduce Crespool from Crespool and transfer to CBX01171 March 31/10		(327,197)
March 31/10	CRESPOOL	Capital Pool	09/10	Increase Crespool from CTU01085 March 31/10	211,589	211,589
March 31/10	CRESPOOL	Capital Pool	09/10	Increase Crespool from CBX01059 then transfer to CBX01156 March 31/10		(211,589)
March 31/10	CRESPOOL	Capital Pool	09/10	Reduce Crespool and transfer to CRESPOOL then CBX01141 March 31/10	119,794	119,794
March 31/10	CRESPOOL	Capital Pool	09/10	Increase from CBX01238 then transfer to CBX01141 March 31/10	122	122
March 31/10	CRESPOOL	Capital Pool	09/10	Reduce and transfer to CRESPOOL then CBX01170 March 31/10		(122)
March 31/10	CRESPOOL	Capital Pool	09/10	Increase from CBX01048 then transfer to CRESPOOL then CBX01170 March 31/10	659,665	659,665
March 31/10	CRESPOOL	Capital Pool	09/10	Increase from CBX01035 then transfer to CBX01154 March 31/10		(659,665)
March 31/10	CRESPOOL	Capital Pool	09/10	Reduce and transfer to CRESPOOL then CBX01154 March 31/10	111,032	111,032
						(111,032)
					12,402,724	11,834,460
						568,264

Attachment #8

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

Cost Sharing Report

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Tender 09-276 - Paving Renewal and Resurfacing, Kearney Lake Road, Old Sackville Road and Torrington Drive, West and Central Region - Cost Sharing Budget Increase	January 4	Director	Halifax Water	\$1,613.72	Paving Resurfacing Program - Final quantities determined
CPX01185 - Capital Budget Increase - Birch Bear Run Park	January 15	Director	Birch Bear Run Homeowners Association	\$23,333.33	New park development
Tender 08-234 - Street Construction and Traffic Improvements, St. Margaret's Bay Road - West Region - Cost Sharing Budget Increase	January 21	Director	Halifax Water	\$27,415.51	Street construction and traffic improvements - Final quantities determined
Tender 09-222 Balsam Circle, Paving Renewal - Central Region - Cost Sharing Budget Increase	January 26	Director	Halifax Water	\$4,032.65	Paving Renewal - Final quantities determined
Nova Scotia Transportation and Infrastructure Renewal - Pedestrian Activated Flashing Amber Beacon Cost Sharing Program 2008-09 Agreement	January 26	Council	Nova Scotia Transportation Infrastructure Renewal (NSTIR)	\$25,000.00	Pedestrian activated flashing beacon
LED Street Light Replacement Project	January 26	Council	NS Power	\$200,000.00	LED Street Light Replacement project
See above			EcoNova Scotia	\$870,000.00	
Award Sole Source - Conserve Nova Scotia Funding, Metro Transit EMP MiniHybrid Kits	February 9	Council	ConserveNS	\$52,200.00	Emission Reductions Initiative
Tender 07-258 Phase 12-1B Development, Burnside Business Park - Cost Sharing Budget Increase	March 4	Director	Heritage Gas	\$939.10	Burnside Business Park Development - Final quantities determined
Tender 09-229 - Pavement Resurfacing and Water Main Replacement, Queen Street and King Street - East Region - Cost Sharing Budget Increase	March 9	Director	Halifax Water	\$15,514.35	Pavement Resurfacing and Water Main Replacement - Final quantities determined
Recreational Infrastructure Canada (RInC) Program	March 9	Council	ACOA	\$2,230,000.00	Centennial Pool Retrofit - \$1,000,000, Halifax Wanderers Fieldhouse \$300,000, Bedford Outdoor Pool - \$160,000, Various Sports Courts - Provincial and Community cost sharing \$15,000 & RInC - \$250,0000. Dartmouth Sportsplex - \$320,000, Portland Hills Trail - Various Trails - \$200,000.
Central Library	Mar-30	Council	Provincial Building Canada	\$13,000,000.00	Central Library
Central Library			Federal Building Canada	\$18,300,000.00	
Tender 09-252 - Pavement Renewal and Sidewalk Renewal, Deacon Street - West Region - Cost Sharing Budget Increase	April 12	Director	Halifax Water	\$2,585.73	Repair of a catch basin.
Award - Unit Price Tender No. 10-204, Green Street (Queen Street to Barrington Street) Resurfacing, Sidewalk Renewal and Water Main	April 20	CAO	Halifax Water	\$224,069.00	Pavement Resurfacing.
			Total	\$34,976,703.39	

Attachment #9

**Fiscal Health Indications for
Fiscal Year ended March 31, 2009**

HALIFAX REGIONAL MUNICIPALITY
FISCAL HEALTH INDICATORS
FOR FISCAL YEAR 2008/09

<u>Indicator</u>	<u>Description</u>	<u>31-Mar-09</u> <u>Non-consolidated</u>	<u>Consolidated</u>
SUSTAINABILITY			
Assets to Liabilities	Indicates the extent to which HRM finances operations by debt. Greater than one indicates HRM has an accumulated surplus. Less than one indicates HRM has been financing operations by issuing debt.	1.02	1.37
Financial Assets to Liabilities	Ratio of less than one indicates a net debt position and future revenues will be required to pay for past transactions. Greater than one indicates financial resources are on hand to finance future operations.	1.01	1.36
Debt to total annual revenues - where debt is the outstanding debt	Measure of the future revenue required to pay for past transactions. Increasing ratio indicates more time to eliminate debt will be required.	N/A	0.51
Expense by function to total expenses	Trend in spending - a program area that grows at a much faster rate than total expenses may have an impact on the sustainability of other programs.		
	General Government	18.58%	14.77%
	Protective Services	32.74%	24.45%
	Transportation Services	26.24%	28.30%
	Environmental Services	8.42%	13.70%
	Recreation and cultural services	7.19%	12.53%
	Planning and development services	6.84%	6.25%
		100.00%	100.00%
Net debt to taxable assessment	Relationship between HRM's net debt and the activity in the economy. Declining ratio indicates HRM's net debt is becoming less onerous on the economy. Increasing ratio indicates HRM's net is becoming more onerous on the economy.	Definition of Net Debt TBD	
Total expenses to taxable assessment	Trend in spending in relation to the growth in the economy. If total expenses grow at a faster rate than growth in the economy - may not be sustainable.	0.016	0.022
VULNERABILITY			
Government transfers to total revenues	Degree of vulnerability HRM faces as a result of dependence on other levels of government for revenues.	N/A	N/A
FLEXIBILITY			
Public debt charges to revenues	Indicates extent to which past borrowing decisions have an impact on HRM's ability to meet commitments in the current period. i.e. the more revenue is used to meet interest costs, the less will be available for program spending.	0.02008	0.01676
Own source revenues to taxable assessment	Ratio of own-source revenues to tax base. Increase in this ratio suggests reduced flexibility.	N/A	N/A
Own source revenues to total revenues.	Ratio of own-source revenues to total revenues. Increase in this ratio suggests reduced flexibility.	N/A	N/A
LIQUIDITY			
Short term operating assets/short term operating liabilities	Measures short-term ability to meet current obligations	N/A	N/A
RESERVES			
Reserves balance as a % of target	Q308 VOSR	N/A	N/A
	Q309 Snow & Ice	N/A	N/A
	Q123 Solid Waste Resources	N/A	N/A
TAX BASE			
Commercial/ Total Assessment	Shows relative strength of the municipality's tax base - a higher percentage indicates higher revenue raising ability because commercial tax rates are higher than residential tax rates.	0.1960	0.1960

Attachment #10

**Fiscal Health Indications
Asset Condition**

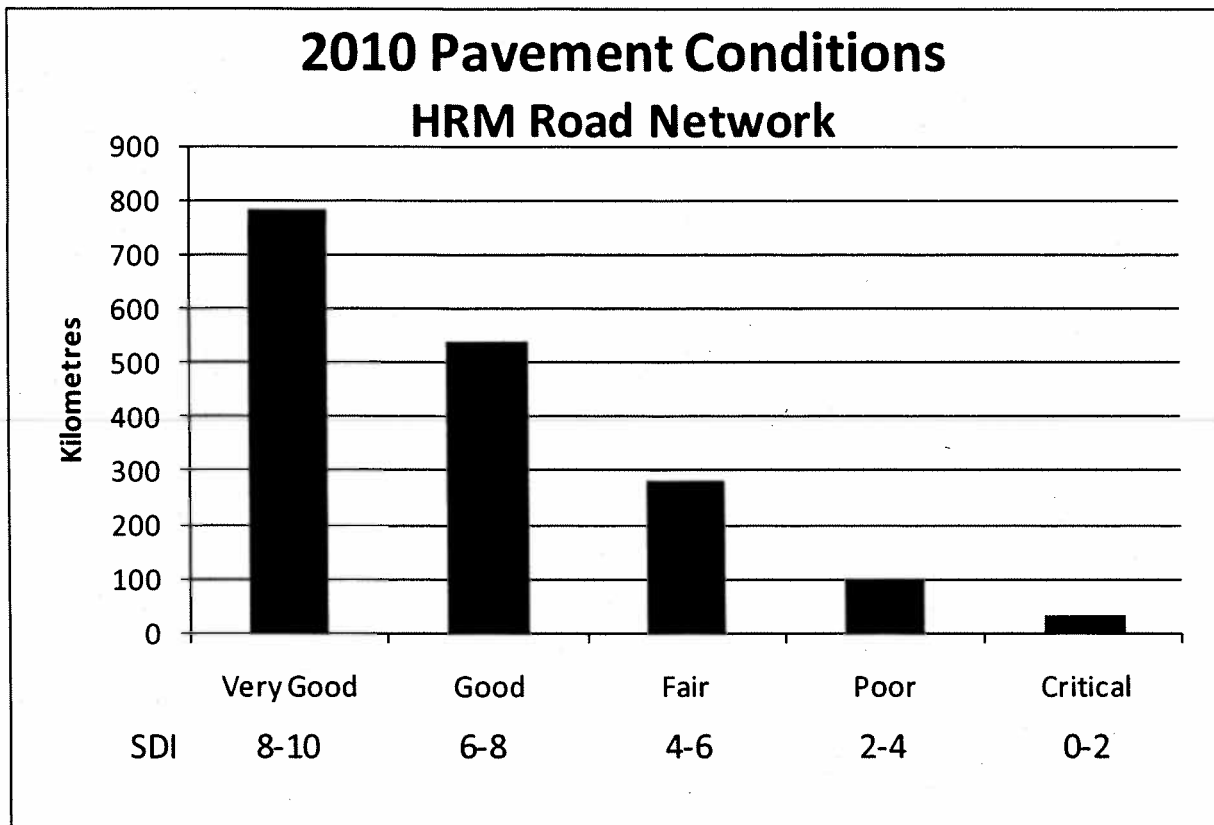
Asset Condition Rating

A 5-point rating system has been used to evaluate asset condition. The simplicity of this approach means that it can be used across many different types of assets. Where more sophisticated methods are in use for a given asset, the data is not lost. It is translated to the 5-point system. The chart for Road Network Condition shows the 5-point ratings as well as the corresponding range in the Surface Distress Index. The criteria for the physical condition ratings are shown in the table below:

Grade	Description
A - Very Good	The element is physically sound and is performing its function as originally intended. Required maintenance costs are well within standards and norms. Typically, element is new or recently rehabilitated.
B - Good	The element is physically sound and is performing its function as originally intended. Required maintenance costs are within acceptable standards and norms but are increasing. Typically, element has been used for some time but is within mid-stage of its expected life.
C - Fair	The element is showing signs of deterioration and is performing to a lower level than originally intended. Some components of the element are becoming physically deficient. Required maintenance costs are at the upper end of acceptable standard and norms but are increasing. Typically, element has been used for a long time and is within the later stage of its expected life.
D - Poor	The element is showing significant signs of deterioration and is performing to a much lower level than originally intended. A major portion of the element is physically deficient. Required maintenance costs exceed acceptable standards and norms. Typically, element is approaching the end of its expected life.
F - Critical	The element is physically unsound and/or not performing as originally intended. Element has higher probability of failure. Maintenance costs are unacceptable and rehabilitation is not cost effective. Replacement/major refurbishment is required.

Roads

Inventory: 1760 km (including 36 km gravel)
Rating Method: Surface Distress Index
Frequency: 3-year cycle
Exclusions: Provincial & private roads
Gravel roads are not rated

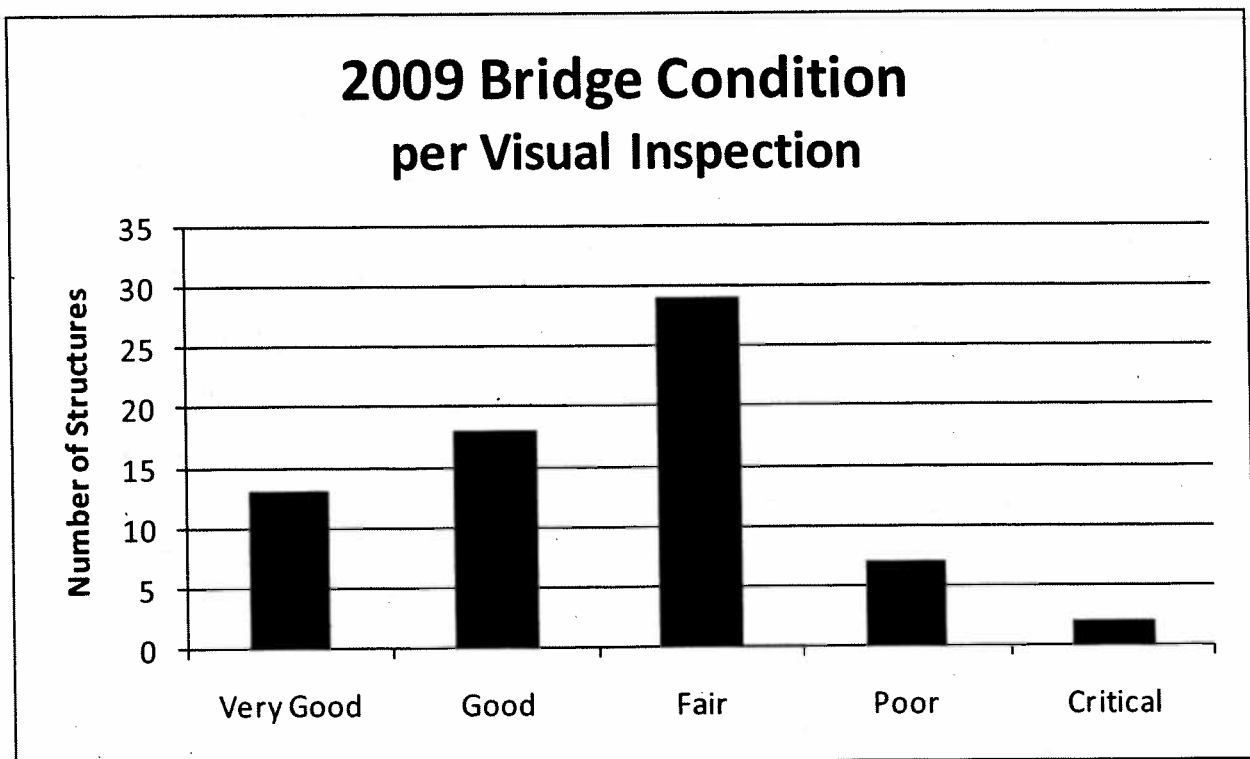


Bridges

Inventory: 69 owned, 19 cost-shared
Rating Method: Visual by staff (HRM-owned bridges only)
Frequency: 2x/year by staff
Exclusions: Bridges outside the road right-of-way
Roadways over drainage structures less than 10 feet in diameter
Cost-shared bridges

The following bridge ratings are based solely on HRM's visual inspections. An RFP was recently called and awarded to perform more detailed visual Level 2 inspections by qualified bridge engineers. Work is currently underway and completion is anticipated in October. Results from the Level 2 inspections will be presented next year and may vary from the ratings shown below.

It should be noted that a "Critical" rating for a bridge does not necessarily indicate that collapse is imminent. A "Critical" rating encompasses a range from bridge closure to weight restrictions to repairs no longer being cost-effective and full replacement costing less over the long-term.



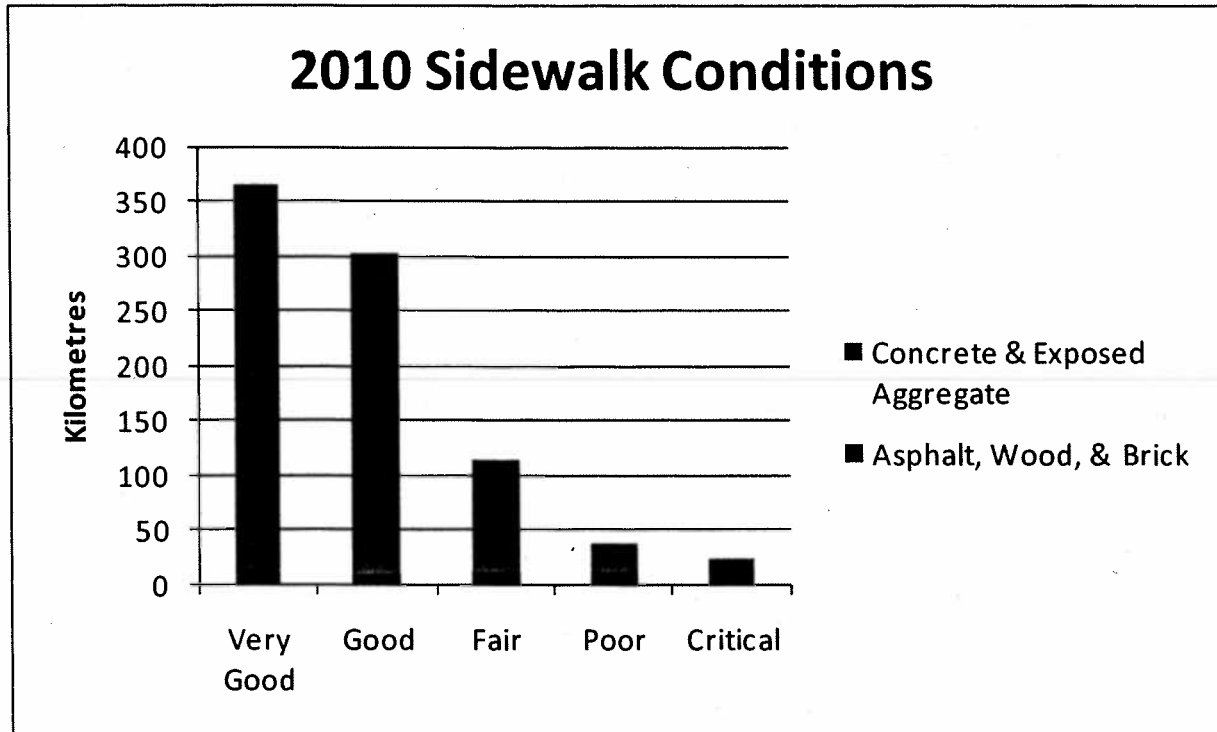
Sidewalks

Inventory: 847 km

Rating Method: Sidewalk Deficiency Rating for concrete & exposed aggregate
Visual for asphalt, wood, & brick using abbreviated scale (Good, Fair, Poor)

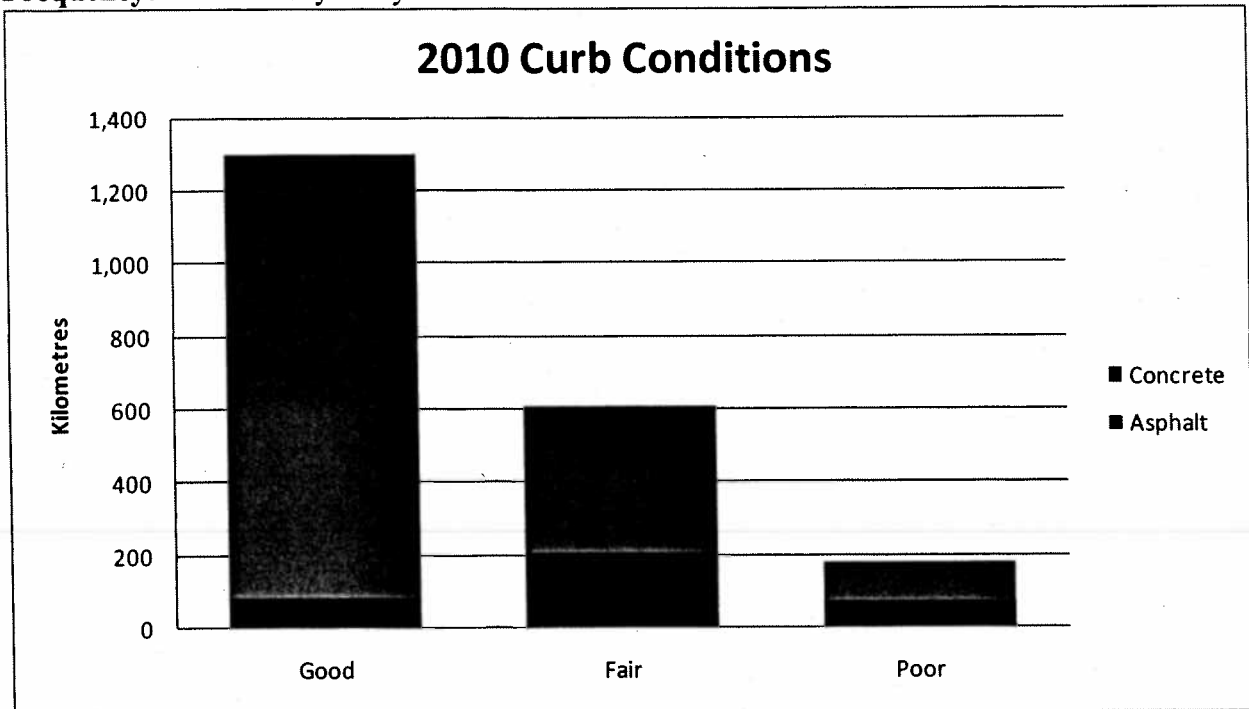
Frequency: 3-year cycle

Exclusions: Walkways, trails



Curbs

Inventory: 1714 km concrete; 376 km asphalt
Rating Method: Visual using abbreviated scale (Good, Fair, Poor)
Frequency: 3-year cycle



Ferries

The industry standard for ferry useful life is 30 years. The Halifax III and Dartmouth III are both 32 years old while the Woodside I is 24 years old. Despite the age of the ferries, they are in sound condition and staff is confident that another 10-12 years of productive service remain. The ferries are rated **Fair**. They are performing as intended but maintenance costs are significant. Further analysis is required to determine if maintenance costs have reached the point where replacement becomes more economical.

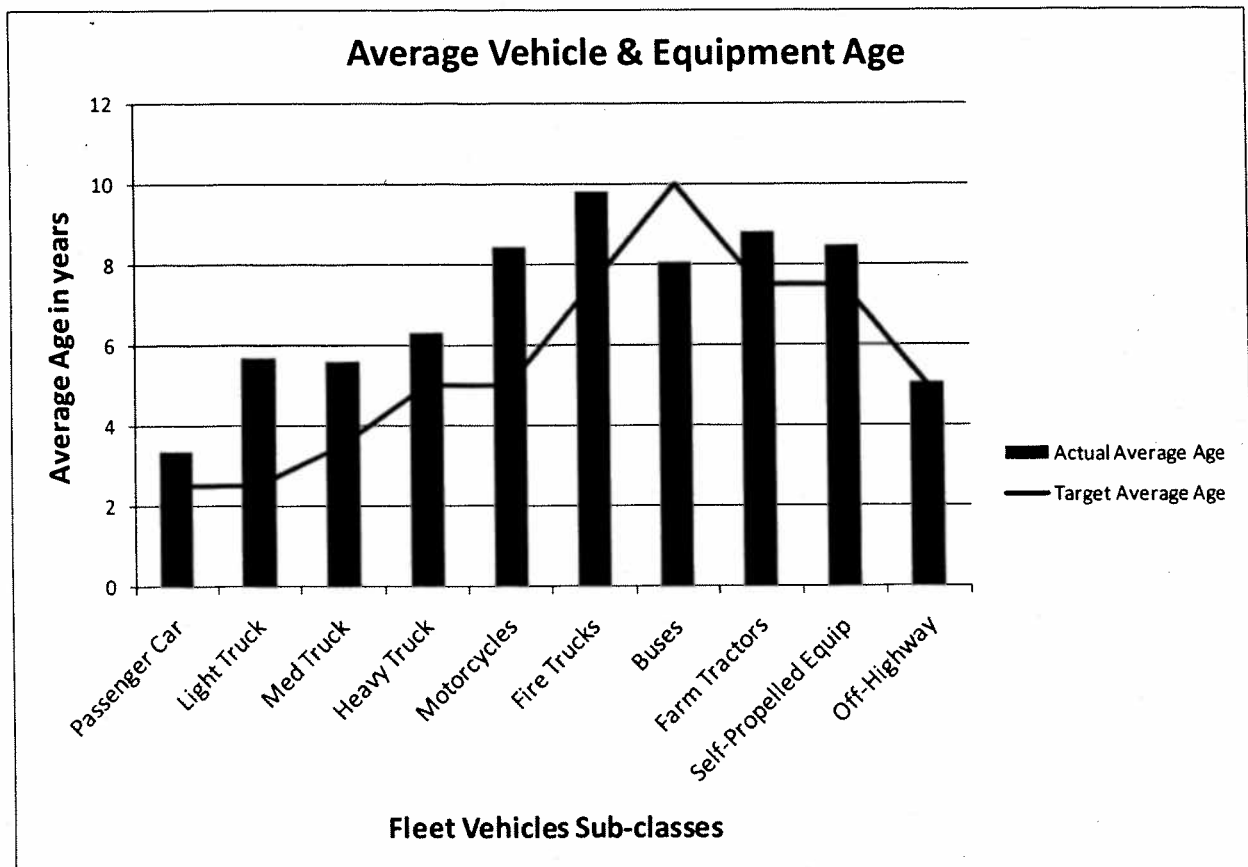
Vehicles & Equipment

Inventory:

Vehicle & Equip. Class	Owned	Leased
Passenger Car	262	46
Light Truck	247	43
Medium Truck	95	
Heavy Truck	74	
Motorcycle	19	
Fire Truck	117	
Bus	305	
Farm Tractor	18	
Self-Propelled Equipment	40	
Off-Highway	19	
Total	1,196	89

Rating Method:

Age of vehicle is used as a proxy to estimate condition. As with any asset class, it is desirable to have vehicle ages staggered so that replacement costs remain consistent from year to year. The target average age is typically the midpoint of a vehicle class's useful life. Actual average age and target average age by vehicle class are shown below.



Other Assets

Asset Class	Status	Condition Reporting Implemented
Land	Raw Land will not be assessed. Land has been mapped and an estimated value has been included with the Financial Statements.	n/a
Land Improvements:		
Outdoor Pools	Inspections ongoing, data to be centralized	2011
Sportsfields/Diamonds	Inspections ongoing, data to be centralized	2011
Sports Courts	Inspections ongoing, data to be centralized	2011
Playgrounds	Inspections ongoing, data to be centralized	2011
Trails	GIS mapping underway	2012
Wharves/Boat Launches	GIS mapping underway	2012
Bridges outside ROW	GIS mapping underway	2012
Buildings	Condition assessment to go to RFP this summer, work to be carried out over 3 years	2013
Other Road Infrastructure		
Guide Rails	GIS mapping underway	2012
Retaining Walls	GIS mapping underway	2012
Traffic Signals	GIS mapping underway	2012
Machinery & Equipment	Individual identification of assets is ongoing. Heavy machinery/equipment condition assessment will eventually be carried out but this is unlikely to occur for light equipment due to its relatively short useful life. Some classes of equipment that can be driven are currently reported with vehicles and more will be added with the next report.	unknown
Dams	Ownership issues being resolved	2012

