

Item No. 5
Halifax Regional Council
February 8, 2011

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY: Original Signed by Director

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

DATE: February 4, 2011

SUBJECT: Third Quarter 2010/2011 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 on April 24, 2007.

DISCUSSION

Operating Statement:

At the end of December 2010, HRM had a projected net operating surplus of \$1,793,000 which represents 0.2% of the approved gross budget.

The Business Units are projecting a deficit of \$7.2m which is offset by a surplus of \$9.0m in fiscal services.

The key projected changes from the Business Units' budgets are as follows:

- Transportation and Public Works (TPW) is projecting a deficit of \$7.0m. Transit revenues are down by \$2.2m from the budgeted amount as a result of both a decline in ridership and a move by riders to lower priced options, tickets and passes, rather than cash payments. In addition, the projected costs of winter works has been increased by \$3.0m over the amounts budgeted. The TPW contribution to Canada Games has resulted in a deficit of \$566k, with the costs of fleet maintenance and other operational items resulting in a further net deficit of \$1.3m.
- Deficits and surpluses in other business units offset and result in a net deficit of \$200k.

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

- Deed transfer taxes are projected to be \$1.5m above budget reflecting the increased activity in the market;
- Interest on overdue accounts is expected to be \$1.2m higher than budget as a result of the increase in the interest rate charged from prime plus 4% to 15%;
- Increased investment and interest income, interest on overdue solid waste accounts and parking metre revenues has also increased the surplus by \$900k;
- Grants in lieu of taxes is anticipated to be \$500k above budget as a result of increased commercial tax rate and assessments;
- \$3.6m was put in the Fiscal budget to offset the current years costs for Winter Works and to contribute to the Snow and Ice Reserve. \$3m is required to offset the \$3m deficit in Winter Works.
- \$400k has been allocated to cover additional pension contribution pending the decision of the Superintendent for Pensions;
- HRM's portion of the Nova Scotia Power - HST Offset increased by \$245k above the budgeted amount; and,

- Vacancy Saving is projecting to generate approximately \$5.0m in savings - \$1.5m more than budgeted.

There are several risks that will be monitored for the remainder of the year and several key strategies to mitigate these risks and their impact on the projected surplus.

The most significant risk is the impact of weather on the winter works budget between now and the end of the fiscal year. Currently, a deficit of \$3.0m is projected but, if costs increase, the current year's deficit may increase.

It should also be recognized that Transit Services are funded by an area rate and not by the general rate. As a result, any deficit in Transit Services could be recovered by area rate revenues in future years. Currently, the Transit Services deficit of \$2.5m is being covered by other surpluses. If the deficit is covered by future area rate revenues the current year's surplus would increase to \$4.3m.

Capital Fund Statements:

The Capital Statement as at December 31, 2010 is included as Attachment #3 to this report. Currently, the total budget for projects (excluding Harbour Solutions) is \$775m. The total spent (\$550m) and committed (\$87m) is \$637m leaving an available balance of \$138m or 18% of the total budget.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that \$2.6m of the \$3.1m budget has been expended or committed.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are in Attachment #5. These Accounts began the year with a surplus of \$3.8m. To date, \$2.6m has been collected and approximately \$2.1m has been spent. The surplus balance as of December 31, 2010 is \$4.2m.

Reserves Statement:

The net reserve balances at December 31, 2010 are \$91m. There are approximately \$24m of revenues that are anticipated by March 31, 2011 but not yet received and approximately \$74m of approved expenditures that have not been incurred. The net projected available funds as at March 31, 2011 are \$41m. This is a decrease of \$19.6m from the 2010/11 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 Land Sales, Purchases and Adjustments	7,950,000
Funding for 4 Pad Arena	1,510,000
Transfer of 2009/10 surplus to reserves	(1,500,000)
Parks and land improvements	445,000
Other contributions to Capital Projects	3,665,000
Increase interest and other revenues	(931,000)
Purchase of buses	5,812,000
Net transfers to capital projects	2,635,000
Total	\$ 19,586,000

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

Capital Reserve Pool Balance:

Attachment shows the balance in the Capital Reserve Pool (CRESPOOL) is a surplus of \$267k as of December 31, 2010.

Changes to Cost Sharing for Capital Projects:

To date, HRM received cost sharing for 36 projects totalling \$6.5m. The main increase relates to cost sharing from Halifax Water, the Federal and Provincial Government for Sheet Harbour Streetscape and cost sharing from the Green Municipal Fund of the Federation of Canadian Municipalities for the 4 Pad Arena. Complete details of the amounts received and the associated capital projects are included in Attachment #8 to this report.

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, 2010 to December 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 December 31, 2010.
3. Halifax Regional Municipality Capital Statement as at December 31, 2010.

4. Report of Expenditures in the Councillors' District Capital Fund to December 31, 2010.
5. Report of Expenditures in the Recreation Area Rate Accounts to December 31, 2010.
6. Halifax Regional Municipality Reserve Funds to December 31, 2010.
7. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to December 31, 2010.
8. Changes to Cost Sharing for Capital Projects for April 1, 2010 to December 31, 2010.

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 of Accounting 490-7222

Financial Approval by: Cathie O'Toole, CGA, Director of Finance/CFO 490-6308

Attachment #1

**Halifax Regional Municipality Operating Results
For the period from April 1, 2010 to December 31, 2010**

Halifax Regional Municipality
Explanation of Projected Surplus (Deficit)
For the Period April 1, 2010 to December 31, 2010

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus/ (Deficit)
• Finance – The surplus is a result of tax sale revenue brought in from the balance sheet and expected winter ban revenue (\$111k), Operating cost of capital funding for the Satellite Garage (110.6k) and reduced costs for contract services and training (\$21k) which is offset by increased costs for overtime (\$161k) in accounting and procurement.	81,600
• Transportation & Public Works –The deficit is primarily due to a decrease in Metro Transit Conventional Bus revenue (\$2.2M) due to a decline in ridership and a shift in riders from cash to passes and tickets. A projected deficit of (\$566k) is due to the Value-in-kind expenditures in relation to the Canada Winter Games. A deficit (\$300k) in Municipal Operations is a result of Fleet Services' labour costs and an additional deficit (\$717k) for Fleet maintenance costs, reflected in Municipal Operations, due to increased parts and frequency of repairs necessary to maintain aging fleet. A deficit (\$3m) in Public Works Operations-Snow is due to increased overtime, and equipment rental. In Public Works Operations a projected deficit (\$268k) in staffing, contractors and materials resulting from the substantial increase in Graffiti activity. A projected deficit (\$339k) in revenue due to delay in implementation of Cemetery Trust lot fee increases. Also a projected deficit (\$233k) in Public Works Operations due to Hurricane Earl clean-up costs. These projected deficits are offset by a projected surplus (\$360k) in Public Works Operations-Sportsfields and Playgrounds division, attributable to replacing capital infrastructure rather than maintaining and repairing aging infrastructure. A projected net surplus (\$159k) in Traffic and Right of Way is due to increased revenue from developers and sign manufacturing demand offset by increased material costs. A projected net surplus (\$119k) in Real Estate & Facility Services is due to land sales and corresponding project management fees trending slightly above budget. The remaining projected net deficit (\$40k) is a result of miscellaneous areas of Transportation and Public Works.	(7,024,800)
• Infrastructure and Asset Management – Projected deficit is primarily the result of a 2009/10 year end job costing adjustment for a project-funded position and is not related to business unit current activity.	(121,400)
• Community Development – The deficit is due to additional costs for Operation of Canada Games oval (\$150k); additional Value in Kind services related to Canada Games (\$60k); operation of Captain William Spry Centre (\$27.3k), interdepartmental chargebacks (\$18.9k); costs caused by staff turnover (\$12.6k) for various non-compensation items. The projected deficit is reduced by a projected overall revenue surplus of (\$233k) in the Development Services division.	(35,600)
• Regional Police – The deficit is due to increased costs in external services (\$604k), building costs of (\$143.5k), office costs (248k) and vehicle expense of (\$164k) due to extra surveillance. This was offset by increased revenues for animal licenses (\$100k), criminal record checks (\$113k), secondment revenue (\$114k) and a saving in compensation (\$444k).	(388,500)
• Business Planning & Information Management – The surplus is due to reduced costs for computer repair and maintenance (\$700k) and surplus in the Data division (\$117k), which is offset by additional costs for 2011 Canada Games VIK (\$244.5k), Business case and Opportunity assessment costs (\$36k), external consulting to support PCI compliance & server upgrade (\$44k) and further increased costs in various area's (\$34.8k).	457,700
• CAO – The deficit is primarily due to Value in Kind services related to Canada Games (\$25k), reduced interdepartmental revenue normally generate by production of the HRM calendar (\$40k), budgeting and funding errors related student position (\$40k) and overstaffing of a legislative assistant position (\$19k).	(127,700)
• Legal - The deficit is due to reduced revenue (\$26k), increased legal fees (\$86.5k) offset by savings in prosecution and litigation disbursement (\$60.3k).	(52,200)
• Library – The deficit is due to the value of operating cost of capital received for the Woodlawn library being lower than the planned budget value as a result of exclusion of property tax from the amount available.	(91,800)
• Other Business Unit Net Surplus– This surplus is primarily due to other goods & services savings in Human Resources (\$30k); Provincial student grant in Auditor General (\$5.3k) offset by minor deficits (\$3.2k)	31,800
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	(7,270,900)

FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus/ (Deficit)
• Property Taxes - The surplus is due to increased fire protection revenue (\$693.6k). However, this will be offset by fire protection charges as these accounts net to zero. The remaining balance of (\$80.4k) is primarily due to a net surplus on residential accounts.	774,000
• Deed Transfer Tax - The surplus is due to increased projected Deed Transfer Tax resulting from increased market activity.	1,500,000
• Payments in Lieu of Taxes - The surplus primarily relates to increased Payments in Lieu of Taxes on Federal accounts as a result of an increased commercial assessment and increased commercial rate.	546,000
• Own Source Revenue - The surplus of (\$1,215.5k) is the result of increased interest charged on overdue accounts due to increasing the rate from prime plus 4% to 15% effective July, 2010. In addition, projected surplus of (\$979.1k) is due to increased rate charged on overdue accounts with solid waste that was instituted in August; increased parking meter revenue, investment income and health related 911 calls.	2,194,600
• Unconditional Transfers - The surplus is due to HRM's proportion of the HST Offset account being higher than budget.	244,500
• Debt Charges - The surplus is due to net savings of actual debt interest and debt discount charges for the 2010 Spring debt issue being lower than budget.	104,600
• Reserves - The surplus is due to a reduction in the contribution to the Snow and Ice Reserve (\$3m) and the budget including (\$400k) to be transferred to the Election Reserve, but the amount should have been (\$200k).	3,200,000
• Fire Protection Charges - Increased fire protection charges to offset the increased fire protection revenue as these two accounts net to zero.	(693,600)
• Surplus Prior Year - Posting prior year unrestricted surplus.	165,000
• Salary Savings - The surplus is primarily the result of vacancy management savings (\$1,594.8k) for the year has exceeded the original budget and the savings on transit positions budgeted in fiscal account (\$102.2k). However, the surplus has been offset by projected deficit in Long Term Disability salaries (\$103.8k), unbudgeted Operating Costs of Capital (\$100k) and miscellaneous settlements (\$300k), and unbudgeted costs associated with the pension cap increase (\$400k).	773,200
• Other - The surplus is due to less spending for the Barrington Street Financial Incentives program due to reduced development activity on the Street.	500,000
• Other miscellaneous items.	(243,500)
TOTAL PROJECTED FISCAL SERVICES SURPLUS/(DEFICIT)	\$9,064,800

OVERALL SURPLUS/(DEFICIT)	\$1,793,900
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Net Revenue & Expenditures	Budget Prior Fiscal Year 09/10	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2011	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Auditor General	330,000	328,203	659,494	395,767	654,194	5,300	0.80%
CAO	9,910,990	7,300,817	10,391,427	7,639,033	10,519,140	(127,713)	-1.23%
Fire & Emergency Services	54,247,800	38,567,313	55,550,216	40,892,763	55,544,031	6,185	0.01%
Finance	3,889,130	2,306,178	2,029,236	2,943,244	1,947,696	81,540	4.02%
Human Resources Services	4,772,160	3,174,654	4,980,629	3,539,244	4,961,019	19,610	0.39%
Legal Services	2,194,390	1,474,353	2,228,105	1,749,723	2,280,325	(52,220)	-2.34%
Transportation & Public Works	99,028,770	61,526,006	96,393,423	62,403,806	103,418,261	(7,024,838)	-7.29%
Infrastructure & Asset Management	8,116,000	5,228,236	8,283,127	6,182,212	8,404,479	(121,352)	-1.47%
Community Development	19,619,990	12,959,665	20,503,341	14,635,358	20,538,966	(35,624)	-0.17%
Regional Police	66,381,740	48,370,825	69,168,989	51,844,018	69,557,518	(388,529)	-0.56%
Outside Police	20,353,100	15,321,931	20,621,300	15,465,945	20,620,300	1,000	0.00%
Business Planning & Information Mgt.	19,198,218	11,064,851	19,280,358	13,195,046	18,822,692	457,666	2.37%
Halifax Regional Library	15,148,000	10,039,668	15,541,750	10,788,403	15,633,585	(91,835)	-0.59%
Business Units Subtotal	323,190,288	217,662,700	325,631,395	231,674,562	332,902,205	(7,270,810)	-2.23%
Fiscal Services Subtotal	(323,190,288)	(363,214,757)	(325,631,395)	(378,433,695)	(334,696,126)	9,064,731	-2.78%
HRM Total	0	(145,552,057)	0	(146,759,132)	(1,793,921)	1,793,921	

Revenue	Budget Prior Fiscal Year 09/10	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2011	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Auditor General	-	-	-	7,637	7,600	7,600	0.00%
CAO	287,400	225,179	116,400	131,132	234,950	118,550	>100%
Fire & Emergency Services	544,500	318,956	653,500	319,020	397,992	(255,508)	-39.10%
Finance	8,353,100	5,777,826	10,831,383	6,444,440	10,953,800	122,417	1.13%
Human Resources Services	-	13,769	80,000	55,418	80,570	570	0.71%
Legal Services	144,000	183,151	228,000	58,080	202,240	(25,760)	-11.30%
Transportation & Public Works	85,991,849	66,218,911	93,480,845	74,758,281	92,078,748	(1,402,097)	-1.50%
Infrastructure & Asset Management	70,000	9,259	129,600	178,526	193,280	63,680	49.14%
Community Development	15,943,917	13,971,266	16,537,577	14,442,211	17,068,124	530,547	3.21%
Regional Police	8,567,400	6,875,796	9,004,900	6,577,009	9,331,767	326,867	3.63%
Outside Police	-	330	-	1,060	1,000	1,000	0.00%
Business Planning & Information Mgt.	435,700	473,120	477,300	472,975	515,478	38,178	8.00%
Halifax Regional Library	4,525,900	3,726,057	5,310,801	4,158,335	5,309,166	(1,635)	-0.03%
Business Units Subtotal	124,863,766	97,793,618	136,850,306	107,604,123	136,374,715	(475,591)	-0.35%

Fiscal Services	Budget Prior Fiscal Year 09/10	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2011	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Property Taxes	358,788,400	351,912,470	369,712,200	370,679,261	370,486,222	774,022	0.21%
Tax Agreements	5,324,000	10,478,753	10,334,940	10,263,816	10,262,659	(72,281)	-0.70%
Deed Transfer Taxes	29,430,000	23,604,117	30,000,000	27,464,105	31,500,000	1,500,000	5.00%
Local Improvement Charges	3,781,392	1,319,081	3,552,617	2,671,751	3,520,524	(32,093)	-0.90%
Payments In Lieu of Taxes	29,514,900	28,527,732	28,842,098	28,213,426	29,388,017	545,919	1.89%
Own Source Revenue	15,696,707	7,664,755	13,292,071	8,269,209	15,486,699	2,194,628	16.51%
Surplus Prior Year	-	-	-	-	-	-	0.00%
Supplementary Education	133,338,040	132,502,554	130,948,434	131,534,178	130,948,434	-	0.00%
Unconditional Transfers	2,800,000	3,275,446	3,000,000	3,244,538	3,244,538	244,538	8.15%
Conditional Transfers	82,400	-	41,158	30,868	41,158	-	0.00%
Fiscal Services Subtotal	578,755,839	559,284,909	589,723,518	582,371,153	594,878,251	5,154,733	0.87%
HRM Total	703,619,605	657,078,527	726,573,824	689,975,276	731,252,966	4,679,142	

Expenditures	Budget Prior Fiscal Year 09/10	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2011	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Auditor General	330,000	328,203	659,494	403,404	661,794	(2,300)	-0.35%
CAO	10,198,390	7,525,996	10,507,827	7,770,165	10,754,090	(246,263)	-2.34%
Fire & Emergency Services	54,792,300	38,886,268	56,203,716	41,211,783	55,942,023	261,693	0.47%
Finance	12,242,230	8,084,004	12,860,619	9,387,684	12,901,496	(40,877)	-0.32%
Human Resources Services	4,772,160	3,188,423	5,060,629	3,594,662	5,041,589	19,040	0.38%
Legal Services	2,338,390	1,657,504	2,456,105	1,807,803	2,482,565	(26,460)	-1.08%
Transportation & Public Works	185,020,619	127,744,917	189,874,268	137,162,087	195,497,009	(5,622,741)	-2.96%
Infrastructure & Asset Management	8,186,000	5,237,495	8,412,727	6,360,738	8,597,759	(185,032)	-2.20%
Community Development	35,563,907	26,930,931	37,040,918	29,077,569	37,607,090	(566,171)	-1.53%
Regional Police	74,949,140	55,246,621	78,173,889	58,421,027	78,889,285	(715,396)	-0.92%
Outside Police	20,353,100	15,322,261	20,621,300	15,467,005	20,621,300	-	0.00%
Business Planning & Information Mgt.	19,633,918	11,537,971	19,757,658	13,668,021	19,338,170	419,488	2.12%
Halifax Regional Library	19,673,900	13,765,726	20,852,551	14,946,738	20,942,751	(90,200)	-0.43%
Business Units Subtotal	448,054,054	315,456,318	462,481,701	339,278,685	469,276,920	(6,795,219)	-1.47%

Fiscal Services	Budget Prior Fiscal Year 09/10	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2011	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Halifax Reg. School Board - Mandatory	96,565,200	72,438,000	97,903,050	73,527,917	97,903,050	-	0.00%
Halifax Reg. School Board - Supp.	19,705,700	15,001,650	19,030,561	14,386,469	19,030,561	-	0.00%
Debt Charges	41,444,761	35,903,037	38,494,539	35,990,921	38,389,991	104,548	0.27%
Reserves	10,785,700	5,839,275	23,438,936	17,249,493	20,238,936	3,200,000	13.65%
Interest on Reserves	2,265,000	891,744	-	-	-	-	0.00%
Insurance	4,200,000	3,578,735	4,550,600	4,315,675	4,550,600	-	0.00%
Transfers to Outside Agencies	17,598,000	12,350,881	14,480,228	12,442,713	14,480,228	-	0.00%
Grants & Tax Concessions	4,333,800	3,970,735	4,882,800	1,754,830	4,882,800	-	0.00%
Surplus Prior Year	-	(825,398)	-	-	(165,000)	165,000	0.00%
Fire Protection (Hydrants)	4,969,000	9,644,048	9,189,000	9,464,934	9,882,568	(693,568)	-7.55%
Capital from Operating	36,749,700	34,294,521	40,637,824	36,545,745	40,637,824	-	0.00%
Other	13,848,690	2,982,925	7,984,585	(1,741,238)	6,850,567	1,134,018	14.20%
Provision for Valuation Allowance	3,100,000	-	3,500,000	-	3,500,000	-	0.00%
Fiscal Services Subtotal	255,565,551	196,070,152	264,092,123	203,937,458	260,182,125	3,909,998	1.48%
HRM Total	686,436,903	511,526,469	726,573,824	543,216,143	729,459,045	(2,885,221)	

Attachment #2

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

Halifax Regional Municipality

Statement of Financial Position - Operating

December 31, 2010, with comparative figures for December 31, 2009 & March 31, 2010

(In thousands of dollars)

Unaudited			
	December 31, 2010	December 31, 2009	March 31, 2010
Financial Assets			
Cash and short-term deposits	112,821	108,711	36,875
Taxes Receivable (net of allowance)	45,107	40,156	29,166
Local improvement charges	10,492	9,057	8,315
Federal government and its agencies (net of allowance)	11,215	7,514	5,983
Provincial government and its agencies (net of allowance)	6,640	9,911	6,579
Other receivables (net of allowance)	26,809	16,441	27,775
Loans, deposits, and advances	2,244	2,737	2,596
Investments	107,804	123,387	109,976
	323,132	317,914	227,265
Liabilities			
Federal government and its agencies	181	189	115
Own funds and agencies	163,657	102,148	93,223
Trade accounts	18,890	7,728	23,121
Accrued liabilities	40,875	42,994	39,364
Prepayment of taxes	2	58	26,867
Deferred revenue	24,438	17,462	21,696
Employee future benefits	28,658	20,977	30,354
	276,701	191,556	234,740
Net Financial Assets	46,431	126,358	(7,475)
Non-Financial Assets:			
Inventory and prepaid expenses	8,176	8,548	8,182
Net Assets	54,607	134,906	707
Municipal Position			
Recoveries from future revenue	(5,026)	(5,667)	(5,054)
Fund balances:			
Current Fund	59,633	140,573	5,761
Net Income (Year To Date)			
	54,607	134,906	707
Total Municipal Position	54,607	134,906	707

Attachment #3

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

Project Report December 31, 2010

	Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
Buildings Projects						
CB100091	Mainland Commons Recreation Facility	43,274,381.30	1,610,772.58	44,885,153.88	44,939,682.00	54,528.12
CB200427	Satellite Garage Facility	27,137,501.86	55,012.72	27,192,514.58	27,324,950.00	132,435.42
CB200428	Transit Terminal Upgrade & Expansion	1,767,495.21	8,573,873.17	10,341,368.38	10,347,140.00	5,771.62
CB200453	East Dartmouth Recreation Facility	4,436,685.63	14,032.05	4,450,717.68	4,460,000.00	9,282.32
CB200454	Gordon R. Snow Community Centre	6,924,712.82	1,567,489.54	8,492,202.36	9,075,000.00	582,797.64
CB300881	Alderney 5 Energy Project	1,765,868.66	0.00	1,765,868.66	1,775,891.00	10,022.34
CBG00720	Prospect Community Centre	7,711,106.00	566,188.37	8,277,294.37	8,472,194.00	194,899.63
CBJ00168	New Station (Zone 4 Fire Dept)	4,009,348.12	25,422.05	4,034,770.17	4,211,000.00	176,229.83
CBJ00979	Dutch Settlement - New Fire Station	741,796.04	1,193,770.01	1,935,566.05	2,125,000.00	189,433.95
CBM00711	Fuel depot Upgrade	708,454.15	34,107.25	742,561.40	1,475,000.00	732,438.60
CBM01074	Storeroom Equipment Upgrades	42,970.59	4,182.55	47,153.14	150,000.00	102,846.86
CBR00069	Cherry Brook Comm Ctr-Reroofing&Misc Rep	30,898.01	62,057.40	92,955.41	165,724.32	72,768.91
CBU00941	Environ Remediation &Building Demolition	183,780.14	298,294.12	482,074.26	482,074.26	0.00
CBU00956	Rockingham Community Centre	7,689.66	4,310.34	12,000.00	12,000.00	0.00
CBU01004	Former CA Beckett School - Soil Remediat	2,100,990.91	16,511.98	2,117,502.89	2,300,000.00	182,497.11
CBW00977	Woodlawn Library Expansion/ Replacement	1,602,016.08	1,968.01	1,603,984.09	1,604,000.00	15.91
CBW00978	Central Liby Replacemnt-Spring Garden Rd	1,238,956.03	7,285,415.95	8,524,371.98	53,600,000.00	45,075,628.02
CBX01037	All Buildings Program (Bundle)	205,398.69	0.00	205,398.69	205,398.69	0.00
CBX01046	Halifax City Hall StoneRestoration	1,338,525.08	400,059.63	1,738,584.71	3,247,833.00	1,509,248.29
CBX01051	Mngemnt Agreemnt CCs-Upgrades Bund	633,086.68	0.00	633,086.68	633,086.68	0.00
CBX01056	StrategicCommunityFacilityPlanning 08/09	116,791.39	46,491.80	163,283.19	165,000.00	1,716.81
CBX01098	Highfield Fire Station Addition	63,423.59	0.00	63,423.59	1,061,898.00	998,474.41
CBX01099	Former Rehab Centre Demolition 08/09	36,271.20	2,142,367.58	2,178,638.78	2,250,000.00	71,361.22
CBX01100	Herring Cove Fire Station	2,100,453.07	674,916.69	2,775,369.76	3,000,000.00	224,630.24
CBX01140	Metropark Upgrades	6,200.00	0.00	6,200.00	411,000.00	404,800.00
CBX01141	North Preston Community Centre Expansion	59,072.78	134,807.44	193,880.22	700,122.12	506,241.90
CBX01144	Arena Capacity	41,286,761.59	560,351.35	41,847,112.94	41,910,000.00	62,887.06
CBX01146	Capital Grants-HRMOwned Facilities	695,110.00	0.00	695,110.00	695,110.00	0.00
CBX01147	Capital Grants-CommunityOwned Facilities	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
CBX01148	Centennial Pool Upgrades	834,102.87	2,560,731.20	3,394,834.07	3,700,000.00	305,165.93
CBX01151	All Buildings Program (Bundle) 09/10	632,322.74	571,856.30	1,204,179.04	1,204,209.52	30.48
CBX01152	Major Facilities-Upgrades (Bundle) 09/10	4,969,729.28	956,687.07	5,926,416.35	6,031,072.57	104,656.22
CBX01153	Facilities Upgrades-General(Bundle)09/10	138,335.43	103,368.58	241,704.01	241,804.04	100.03
CBX01154	Accessibility - HRM Facilities 09/10	85,515.31	375,438.97	460,954.28	461,031.69	77.41
CBX01156	Var Rec Facilities Upgrades(Bundle)09/10	753,010.24	266,155.69	1,019,165.93	1,019,794.20	628.27

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	Orders	Actual Expenditures		Commitments		Total Actual & Commitments YTD		Plan	Available
		YTD		YTD					
CBX01157	Alderney Gate Recaptitalizatn(Bundle)09/10	550,415.38		319,301.79		869,717.17		869,717.40	0.23
CBX01158	Arena Upgrades (Bundle) 09/10	619,338.82		168,969.45		788,308.27		823,749.46	35,441.19
CBX01159	Core Fire Svcs Stns Upgrds(Bundle)09/10	242,614.99		181,919.30		424,534.29		424,534.94	0.65
CBX01160	Emergency Generator Replacement 09/10	239,524.55		5,688.60		245,213.15		376,864.60	131,651.45
CBX01161	Energy Efficiency Projects 09/10	604,533.60		1,560,097.99		2,164,631.59		2,608,194.77	443,563.18
CBX01162	Environmntl Remedtn/Bldg Demoltn 09/10	6,570.26		193,428.75		199,999.01		200,000.00	0.99
CBX01163	Underground Tanks (Bundle)	7,544.03		6,655.96		14,199.99		14,511.82	311.83
CBX01165	Reg Library-Facility Upgrds (Bundle)09/10	147,566.16		635,189.01		782,755.17		782,755.23	0.06
CBX01166	Managmnt Agreemnt Comm Ctrs-Upgrds 09/10	439,399.26		105,887.89		545,287.15		549,212.15	3,925.00
CBX01167	Rural Fire Svcs StnsUpgrds(Bundle)09/10	370,595.11		23,485.69		394,080.80		454,487.34	60,406.54
CBX01168	HRM Heritage Bldings Upgrds(Bundle) 09/10	443,470.04		485,311.17		928,781.21		932,694.17	3,912.96
CBX01169	HRM Admin Bldngs-Upgrades(Bundle)09/10	564,892.22		282,235.88		847,128.10		847,286.21	158.11
CBX01170	HRM Depot Upgrades (Bundle) 09/10	651,330.26		1,259,468.90		1,910,799.16		1,915,237.94	4,438.78
CBX01210	Hubley Fire Station 09/10	1,932,801.49		805,797.71		2,738,599.20		3,000,000.00	261,400.80
CBX01268	Consulting-Buildings (Category 0)	0.00		87,000.00		87,000.00		87,000.00	0.00
CBX01269	Mechanical (Category 6)	144,832.66		245,472.92		390,305.58		400,000.00	9,694.42
CBX01270	Structural (Category 4)	1,050.00		68,950.00		70,000.00		70,000.00	0.00
CBX01271	Site Work (Category 1)	127,201.18		197,798.81		324,999.99		325,000.00	0.01
CBX01272	Roof (Category 3)	22,951.03		611,349.02		634,300.05		847,426.73	213,126.68
CBX01273	Architecture-Interior (Category 5)	285,377.48		855,127.22		1,140,504.70		1,146,076.06	5,571.36
CBX01274	Architecture-Exterior (Category 2)	5,355.60		79,618.33		84,973.93		85,000.00	26.07
CBX01275	Electrical (Category 7)	37,924.47		126,874.88		164,799.35		165,000.00	200.65
CBX01281	Beaver Bank Community Centre	311,035.32		158,416.38		469,451.70		4,000,000.00	3,530,548.30
CBX01282	Porter's Lake Community Centre	0.00		0.00		0.00		2,144,000.00	2,144,000.00
CFG00993	Captain William Spry Retrofit	1,601,865.19		1,458.15		1,603,323.34		1,635,000.00	31,676.66
Total Buildings Projects		167,996,950.25		38,572,144.19		206,569,094.44		265,160,764.91	58,591,670.47

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	Orders	Actual Expenditures	Commitments	Total Actual &	Plan	Available
		YTD	YTD	Commitments YTD		
Business Tools Projects						
CBM000986	Non Capital Asset Management	51,996.87	0.00	51,996.87	303,400.00	251,403.13
CBU01202	HRM Security Mngemnt-Security Crds 09/10	120,516.12	29,187.42	149,703.54	265,000.00	115,296.46
CBX01039	Asset Management Program (Bundle)	0.00	150,000.00	150,000.00	150,000.00	0.00
CIB00206	CFW-Class for Windows	214,863.53	0.00	214,863.53	223,577.91	8,714.38
CID00630	InfoTech Infrastructure Recapitalization	1,339,763.18	0.00	1,339,763.18	2,101,000.00	761,236.82
CID00631	Asset Management	1,406,675.87	348,913.35	1,755,589.22	2,036,000.00	280,410.78
CID00710	Corporate Document/Record Management	890,997.35	264,871.22	1,155,868.57	1,260,000.00	104,131.43
CID00748	Fiber Optics Network	464,887.78	0.00	464,887.78	875,000.00	410,112.22
CID00887	Council Chamber Technology Upgrades	388,244.83	7,764.09	396,008.92	400,000.00	3,991.08
CID00903	Connecting HRM (Rural Broadband)	4,521,041.56	0.00	4,521,041.56	4,548,950.00	27,908.44
CID01122	Corporate Customer Database 08/09	4,300.00	0.00	4,300.00	173,400.00	169,100.00
CID01235	Council Chamber Technology Upgrades	0.00	0.00	0.00	40,000.00	40,000.00
CID01293	Streets and Services Permits	2,250.00	0.00	2,250.00	150,000.00	147,750.00
CII00740	Whole System Methodology	154,270.61	12,924.93	167,195.54	170,000.00	2,804.46
CIM00204	SAP Process Stabilization & Enhancement	88,120.89	0.00	88,120.89	340,348.12	252,227.23
CIM00566	Revenue Tools Replacements	2,610,441.63	4,468.13	2,614,909.76	2,947,000.00	332,090.24
CIN00200	SAP HR Project	583,458.07	0.00	583,458.07	1,029,813.43	446,355.36
CIO00261	Desktop Software Upgrade	257,602.75	28,913.29	286,516.04	399,750.00	113,233.96
CIP00763	Computer Aided Dispatch (CAD)	5,109,130.10	102,734.39	5,211,864.49	6,048,883.83	837,019.34
CIR00256	GIS Infrastructure Upgrade	985,793.05	45,582.31	1,031,375.36	1,204,134.49	172,759.13
CIV00533	Integrated City-Information Technology	390,933.05	0.00	390,933.05	590,500.00	199,566.95
CIV00726	Lidar Mapping	169,639.21	0.00	169,639.21	200,000.00	30,360.79
Total Business Tools Projects		19,754,926.45	995,359.13	20,750,285.58	25,456,757.78	4,706,472.20

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Orders	Actual Expenditures		Commitments		Total Actual & Commitments YTD	Plan	Available
	YTD		YTD				
Community & Property Development Projects							
CDC00111	Oversized Streets	3,150,871.72	0.00		3,150,871.72	3,359,757.22	208,885.50
CDD00910	Community Signage Project	65,649.49	4,700.00		70,349.49	108,700.00	38,350.51
CDE00105	Regional Planning Programme	1,674,414.79	0.00		1,674,414.79	2,410,483.75	736,068.96
CDG00271	Downtown Streetscapes	4,053,396.34	3,304.00		4,056,700.34	4,102,604.70	45,904.36
CDG00302	Community Signs	176,323.80	0.00		176,323.80	299,010.12	122,686.32
CDG00487	Public Art-Repair & New	212,029.65	85,513.14		297,542.79	378,550.00	81,007.21
CDG00490	Urban Design Study	1,181,465.07	0.00		1,181,465.07	1,363,383.43	181,918.36
CDG00493	Implement Greenway Study	226,674.62	0.00		226,674.62	930,376.11	703,701.49
CDG00498	Cogswell Design & Administration	45,241.05	0.00		45,241.05	246,555.60	201,314.55
CDG00983	Regional Trails: Maintenance	97,121.92	113,448.00		210,569.92	336,000.00	125,430.08
CDG00984	Regional Trails Active Transport	890,586.08	310,946.54		1,201,532.62	1,405,700.00	204,167.38
CDG01135	HRM Public Art Commissions 08/09	109,478.21	8,739.75		118,217.96	520,000.00	401,782.04
CDG01136	Community Event Infrastructure	165,440.73	0.00		165,440.73	200,000.00	34,559.27
CDG01137	Community Event Upgrades	11,227.91	0.00		11,227.91	245,000.00	233,772.09
CDG01300	Heritage & Culture Facilities	0.00	0.00		0.00	50,000.00	50,000.00
CDS00101	Capital Cost Contributions Area Studies	617,076.17	0.00		617,076.17	669,000.00	51,923.83
CDS00274	Wentworth Estates/Bedford South	663,840.37	7,072.99		670,913.36	1,461,276.57	790,363.21
CDV00721	Watershed Environmental Studies	515,347.66	94,484.21		609,831.87	1,205,000.00	595,168.13
CDV00723	Harbour Plan	141,318.52	0.00		141,318.52	250,000.00	108,681.48
CDV00734	Streetscaping in Center Hubs/Corridors	1,925,271.91	442,354.87		2,367,626.78	2,714,000.00	346,373.22
CDV00738	Center Plan/Design (Visioning)	563,079.07	166,917.36		729,996.43	1,015,949.77	285,953.34
CDX01145	Sheet Harbour Streetscape	2,336,553.32	0.00		2,336,553.32	2,360,040.00	23,486.68
CDX01182	Downtown Streetscapes 09/10	46,500.00	200,000.00		246,500.00	1,031,500.00	785,000.00
CDX01241	Bloomfld Redvlpmnt Detailed Plan & Design	24,183.02	7,636.34		31,819.36	75,000.00	43,180.64
CWI00967	Land Acquisit Otter Lake-PreventEncroach	140,854.36	0.00		140,854.36	1,209,274.37	1,068,420.01
Total Community & Property Development Projects		19,033,945.78	1,445,117.20		20,479,062.98	27,947,161.64	7,468,098.66

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Orders	Actual Expenditures		Commitments		Total Actual & Commitments		Plan	Available
	YTD		YTD		YTD			
District Activity Funds Projects Previous Years								
CCV01242	District 1 Capital Funds	0.00	7,980.99	7,980.99	7,981.00	0.01		
CCV01243	District 2 Capital Funds	8,000.00	5,000.00	13,000.00	13,000.00	0.00		
CCV01244	District 3 Capital Funds	24,374.68	8,714.54	33,089.22	35,161.83	2,072.61		
CCV01245	District 4 Capital Funds	16,009.78	174,390.47	190,400.25	190,400.25	0.00		
CCV01246	District 5 Capital Funds	0.00	0.00	0.00	44,765.00	44,765.00		
CCV01247	District 6 Capital Funds	4,400.05	0.00	4,400.05	4,400.05	0.00		
CCV01248	District 7 Capital Funds	13,605.19	0.00	13,605.19	13,605.19	0.00		
CCV01249	District 8 Capital Funds	6,239.18	22,116.15	28,355.33	33,333.37	4,978.04		
CCV01250	District 9 Capital Funds	2,167.06	127,066.34	129,233.40	129,233.41	0.01		
CCV01251	District 10 Capital Funds	13,029.45	55,584.23	68,613.68	68,613.68	0.00		
CCV01252	District 11 Capital Funds	13,660.23	0.00	13,660.23	13,660.23	0.00		
CCV01253	District 12 Capital Funds	13,180.95	0.00	13,180.95	13,180.95	0.00		
CCV01254	District 13 Capital Funds	46,999.99	62,728.71	109,728.70	109,729.24	0.54		
CCV01255	District 14 Capital Funds	24,765.29	116,483.96	141,249.25	165,983.95	24,734.70		
CCV01256	District 15 Capital Funds	11,989.78	72,373.50	84,363.28	84,446.92	83.64		
CCV01257	District 16 Capital Funds	0.00	109,213.43	109,213.43	109,213.43	0.00		
CCV01258	District 17 Capital Funds	12,925.01	30,803.98	43,728.99	53,418.35	9,689.36		
CCV01259	District 18 Capital Funds	23,856.87	39,251.02	63,107.89	67,069.39	3,961.50		
CCV01260	District 19 Capital Funds	21,943.69	0.00	21,943.69	21,943.69	0.00		
CCV01261	District 20 Capital Funds	7,312.86	0.00	7,312.86	7,312.86	0.00		
CCV01262	District 21 Capital Funds	17,367.43	85,960.43	103,327.86	106,119.33	2,791.47		
CCV01263	District 22 Capital Funds	1,732.77	87,794.79	89,527.56	89,527.56	0.00		
CCV01264	District 23 Capital Funds	2,185.10	16,784.62	18,969.72	18,969.72	0.00		
Total District Activity Funds Previous Years		285,745.36	1,022,247.16	1,307,992.52	1,401,069.40	93,076.88		

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Orders	Actual Expenditures		Commitments		Total Actual & Commitments YTD	Plan	Available
	YTD		YTD				
District Activity Funds Projects 2010/11							
CCV01301	District 1 Capital Funds	45,775.00	9,518.99	55,293.99	65,000.00	9,706.01	
CCV01302	District 2 Capital Funds	55,719.84	0.00	55,719.84	65,000.00	9,280.16	
CCV01303	District 3 Capital Funds	39,516.18	5,146.26	44,662.44	65,000.00	20,337.56	
CCV01304	District 4 Capital Funds	13,298.01	181,982.69	195,280.70	239,390.47	44,109.77	
CCV01305	District 5 Capital Funds	17,966.02	58,066.76	76,032.78	134,516.45	58,483.67	
CCV01306	District 6 Capital Funds	12,346.70	30,343.46	42,690.16	79,860.27	37,170.11	
CCV01307	District 7 Capital Funds	34,501.11	10,394.14	44,895.25	77,599.02	32,703.77	
CCV01308	District 8 Capital Funds	51,424.53	13,575.47	65,000.00	65,000.00	0.00	
CCV01309	District 9 Capital Funds	10,172.52	23,171.97	33,344.49	65,000.00	31,655.51	
CCV01310	District 10 Capital Funds	13,707.66	51,292.34	65,000.00	65,000.00	0.00	
CCV01311	District 11 Capital Funds	26,827.12	70,536.27	97,363.39	108,216.98	10,853.59	
CCV01312	District 12 Capital Funds	50,421.49	161,786.70	212,208.19	228,786.70	16,578.51	
CCV01313	District 13 Capital Funds	13,020.67	77,228.71	90,249.38	127,729.25	37,479.87	
CCV01314	District 14 Capital Funds	12,419.63	10,200.61	22,620.24	65,000.00	42,379.76	
CCV01315	District 15 Capital Funds	11,259.25	11,153.78	22,413.03	65,000.00	42,586.97	
CCV01316	District 16 Capital Funds	27,083.53	10,000.00	37,083.53	65,000.00	27,916.47	
CCV01317	District 17 Capital Funds	29,645.34	35,300.55	64,945.89	65,000.00	54.11	
CCV01318	District 18 Capital Funds	16,036.75	74,401.02	90,437.77	108,203.52	17,765.75	
CCV01319	District 19 Capital Funds	29,766.66	20,000.00	49,766.66	65,000.00	15,233.34	
CCV01320	District 20 Capital Funds	40,960.66	22,386.00	63,346.66	69,826.22	6,479.56	
CCV01321	District 21 Capital Funds	44,239.78	88,560.77	132,800.55	153,751.90	20,951.35	
CCV01322	District 22 Capital Funds	37,309.37	106,087.85	143,397.22	152,794.79	9,397.57	
CCV01323	District 23 Capital Funds	39,717.34	19,733.02	59,450.36	65,000.00	5,549.64	
Total District Activity Funds 2010/11		673,135.16	1,090,867.36	1,764,002.52	2,260,675.57	496,673.05	

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Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
Equipment & Fleet Projects					
CDM00988	68,108.57	0.00	68,108.57	90,000.00	21,891.43
CEJ00883	127,730.22	2,584.17	130,314.39	131,594.15	1,279.76
CEJ01220	43,546.20	0.00	43,546.20	160,000.00	116,453.80
CEJ01227	0.00	33,141.00	33,141.00	2,400,000.00	2,366,859.00
CEM01297	0.00	0.00	0.00	50,000.00	50,000.00
CEU01132	17,703.06	17,065.92	34,768.98	100,000.00	65,231.02
CEU01298	23,412.39	0.00	23,412.39	450,000.00	426,587.61
CHA00160	13,017,565.83	24,692.24	13,042,258.07	13,142,361.22	100,103.15
CHJ00525	2,008,004.76	29,393.24	2,037,398.00	2,046,406.00	9,008.00
CHJ00882	275,794.78	0.00	275,794.78	350,310.00	74,515.22
CHJ01221	182,117.94	11,661.00	193,778.94	400,000.00	206,221.06
CHU00587	103,346.47	0.00	103,346.47	253,000.00	149,653.53
CTI00695	107,979.88	203,649.70	311,629.58	315,025.00	3,395.42
CVD00413	15,361,292.94	0.00	15,361,292.94	15,361,292.94	0.00
CVD01087	2,961,746.62	2,454,037.02	5,415,783.64	5,765,188.27	349,404.63
CVJ01088	6,283,368.50	0.00	6,283,368.50	8,249,017.10	1,965,648.60
CVJ01089	692,008.15	264,165.83	956,173.98	1,174,675.00	218,501.02
CVK01090	2,601,480.19	1,261,343.79	3,862,823.98	4,392,063.30	529,239.32
CWU01215	148,293.67	0.00	148,293.67	250,000.00	101,706.33
CWU01218	1,199,018.78	0.00	1,199,018.78	1,351,000.00	151,981.22
Total Equipment & Fleet Projects				56,431,932.98	6,907,680.12

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	Orders	Actual Expenditures		Commitments		Total Actual & Commitments YTD		Plan	Available
		YTD		YTD		YTD			
Industrial Parks Projects									
CQ200409	Lot Grading:Burnside & Bayers Lake	0.00		21,805.75		21,805.75		22,851.91	1,046.16
CQ200414	Business Parks-Maj.Intersection Imprvmnt	1,125,541.08		374,458.92		1,500,000.00		1,500,000.00	0.00
CQ300741	Burnside Phase I 1-2-3-4-5 Development	604,333.44		3,450,239.36		4,054,572.80		9,807,708.38	5,753,135.58
CQ300742	Aerotech Repositioning & Development	1,232.50		1,301.05		2,533.55		60,036.04	57,502.49
CQ300743	Bayers Lake Infill & Ragged Lake Developm	85,535.47		616,484.44		702,019.91		1,125,237.63	423,217.72
CQ300745	Park Sign Renewal & Maintenance	2,454.40		245.60		2,700.00		147,939.72	145,239.72
CQ300746	Development Consulting	0.00		0.00		0.00		147,858.12	147,858.12
CQ300747	Intersection/Traffic Imprvmnts Burnside	942.48		0.00		942.48		9,551.62	8,609.14
CQ300748	Washmill Underpass & Extension	8,653,245.94		2,318,175.06		10,971,421.00		10,971,421.00	0.00
CQQ00018	Property Remediation Various Locations	0.00		0.00		0.00		10,447.65	10,447.65
CQU01299	North Dartmouth Trunk Sewer	1,071,154.69		2,896,172.76		3,967,327.45		4,000,000.00	32,672.55
Total Industrial Parks Projects		11,544,440.00		9,678,882.94		21,223,322.94		27,803,052.07	6,579,729.13

Project Report December 31, 2010

Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
Metro Transit Projects					
CB300628	14,432,161.24	0.00	14,432,161.24	14,470,429.09	38,267.85
CBT00432	691,574.24	19,657.91	711,232.15	766,131.18	54,899.03
CBT00437	422,066.25	867.82	422,934.07	479,000.00	56,065.93
CBX01057	1,077,253.63	441,212.15	1,518,465.78	1,539,302.38	20,836.60
CBX01155	383,290.51	370,673.16	753,963.67	789,495.22	35,531.55
CBX01164	257,313.05	567,686.36	824,999.41	831,014.30	6,014.89
CBX01171	91,797.18	345,823.35	437,620.53	1,425,784.23	988,163.70
CDM01231	6,114.10	0.00	6,114.10	27,626.72	21,512.62
CIU00875	877,915.81	467,891.89	1,345,807.70	1,841,050.00	495,242.30
CMU00973	2,019,521.45	0.00	2,019,521.45	3,122,000.00	1,102,478.55
CMU00974	2,235,203.05	0.00	2,235,203.05	2,500,000.00	264,796.95
CMU00975	417,849.90	179,896.55	597,746.45	974,000.00	376,253.55
CMU00981	312,436.89	32,228.60	344,665.49	4,479,300.00	4,134,634.51
CMU00982	1,983,907.91	29,448.20	2,013,356.11	2,353,438.16	340,082.05
CMU01095	326,139.38	20,763.43	346,902.81	350,100.00	3,197.19
CMU01203	1,179.09	0.00	1,179.09	415,000.00	413,820.91
CMU01288	0.00	102,113.72	102,113.72	105,000.00	2,886.28
CMX01104	471,993.44	166,845.08	638,838.52	2,641,841.00	2,003,002.48
CMX01109	44,489.89	705,510.11	750,000.00	750,000.00	0.00
CMX01110	0.00	0.00	0.00	250,000.00	250,000.00
CMX01123	18,250.05	430,831.54	449,081.59	500,000.00	50,918.41
CMX01229	1,986,585.14	327,018.80	2,313,603.94	2,800,000.00	486,396.06
CQU01223	511,645.17	128,778.56	640,423.73	1,574,567.94	934,144.21
CV300751	189,208.36	27,018.80	216,227.16	1,000,000.00	783,772.84
CVD00429	375,299.86	532,889.03	908,188.89	1,384,493.77	476,304.88
CVD00430	1,815,376.10	980,195.12	2,795,571.22	2,918,183.46	122,612.24
CVD00431	3,546,177.89	0.00	3,546,177.89	3,895,000.00	348,822.11
CVD00433	505,178.46	108,203.30	613,381.76	671,793.63	58,411.87
CVD00434	26,437,672.97	4,030,024.02	30,467,696.99	30,494,724.15	27,027.16
CVD00435	27,189,994.84	3,796,869.71	30,986,864.55	30,997,365.69	10,501.14
CVD00436	3,442,126.30	414.28	3,442,540.58	3,510,535.98	67,995.40
CVU00877	189,337.82	0.00	189,337.82	550,000.00	360,662.18
Total Metro Transit Projects				120,407,176.90	14,335,255.44

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	Orders	Actual Expenditures	Commitments		Total Actual &	Plan	Available
		YTD	YTD	Commitments YTD			
Parks & Playgrounds Projects							
CDX01214	Indoor Soccer/Field Sport Facility 09/10	54,657.39	1,636.06	56,293.45	1,900,000.00	1,843,706.55	
CP300791	Weir Field Upgrades	37,478.04	0.00	37,478.04	42,000.00	4,521.96	
CPB00059	HRM Urban Forest Master Plan	145,750.00	0.00	145,750.00	145,750.00	0.00	
CPG00492	Public Gardens Management Plan	1,104,099.50	0.00	1,104,099.50	1,268,312.24	164,212.74	
CPG00899	Halifax Common Management Plan	0.00	0.00	0.00	60,000.00	60,000.00	
CPU00930	Point Pleasant Park Upgrades	1,834,695.18	733,851.51	2,568,546.69	3,397,359.62	828,812.93	
CPX01017	New Park Development (Bundle)	678,934.11	900,506.34	1,579,440.45	1,579,440.46	0.01	
CPX01023	Parks Upgrades (Bundle)	587,407.76	370,989.96	958,397.72	959,268.52	870.80	
CPX01026	RegionalParkWashroom Facilities (B)	303,768.38	7,541.59	311,309.97	311,310.83	0.86	
CPX01032	Regional Trails Active Transportation	2,099,207.17	397,477.21	2,496,684.38	2,498,087.67	1,403.29	
CPX01060	World Canoe Championships-Lk Banook	2,758,424.94	15,640.05	2,774,064.99	2,950,000.00	175,935.01	
CPX01061	Artificial Fields 08/09	1,800.00	112,806.20	114,606.20	114,606.20	0.00	
CPX01133	Regional Trails Acquisition	3,177,248.07	0.00	3,177,248.07	3,595,000.00	417,751.93	
CPX01149	Park Land Acquisition	512,358.69	427,615.72	939,974.41	1,592,921.60	652,947.19	
CPX01177	New Ballfield Development (Bundle) 09/10	15,505.03	525,794.97	541,300.00	780,000.00	238,700.00	
CPX01178	Track and Field Upgrades (Bundle) 09/10	94,214.39	10,957.72	105,172.11	105,172.91	0.80	
CPX01179	Athletic Field/Park Equip (Bundle) 09/10	51,138.95	62,654.39	113,793.34	113,793.39	0.05	
CPX01180	Ball Field Upgrades (Bundle) 09/10	179,750.70	32,130.23	211,880.93	211,973.04	92.11	
CPX01181	Cemetery Upgrades (Bulk) 09/10	53,305.12	3,441.02	56,746.14	80,000.00	23,253.86	
CPX01184	Lawn Bowling Facilities (Bundle) 09/10	16,743.85	41,616.19	58,360.04	58,387.76	27.72	
CPX01185	New Parks & Playgrounds (Bundle) 09/10	863,436.03	399,711.88	1,263,147.91	1,266,629.14	3,481.23	
CPX01186	New Sports Court Developmnt(Bundle)09/10	61,470.19	28,722.33	90,192.52	100,195.70	10,003.18	
CPX01188	New Street Trees Program (Bundle) 09/10	340,011.89	10,964.06	350,975.95	351,012.44	36.49	
CPX01189	Outdoor/SprayPools&Fountains(Bndle)09/10	233,663.46	360,410.87	594,074.33	594,076.31	1.98	
CPX01190	Parks Upgrades (Bundle) 09/10	720,755.34	630,909.75	1,351,665.09	1,352,000.00	334.91	
CPX01191	Pathways Parks-HRMWide Prog(Bundle)09/10	79,152.98	130,636.16	209,789.14	210,072.26	283.12	
CPX01192	Playgrnd Upgrds&Replacemnts(Bundle)09/10	950,823.15	323,566.42	1,274,389.57	1,325,389.58	51,000.01	
CPX01193	Public Gardens Upgrades 09/10	63,267.07	650,549.36	713,816.43	978,189.46	264,373.03	
CPX01194	Reg Park Washroom Facilit's(Bundle)09/10	45,094.76	304,905.23	349,999.99	350,000.00	0.01	
CPX01196	Reg Trails Active Transportation 09/10	479,203.55	220,066.81	699,270.36	700,000.00	729.64	
CPX01198	Skateboarding/Bike Facilit's(Bndle)09/10	270,413.32	12,788.78	283,202.10	283,202.10	0.00	
CPX01199	Sports Court Upgrades (Bundle) 09/10	569,058.77	154,443.23	723,502.00	767,045.03	43,543.03	
CPX01200	Sports Field Upgrades (Bundle) 09/10	42,743.68	58,223.94	100,967.62	100,967.62	0.00	
CPX01201	Street Tree Replacement Program 09/10	208,014.34	8,950.06	216,964.40	281,516.10	64,551.70	

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Orders	Actual Expenditures		Commitments		Total Actual & Commitments YTD	Plan	Available
	YTD		YTD				
CPX01230	Dingle Twr-Restoratn Plaques/Lions 09/10	204,479.31	656,020.69		860,500.00	860,500.00	0.00
CPX01276	Chester Spur Line - ISF	918,422.35	804.68		919,227.03	1,000,000.00	80,772.97
CPX01278	Portland Hills Trail	710,143.19	92,964.39		803,107.58	805,000.00	1,892.42
Total Parks & Playgrounds Projects		20,466,640.65	7,689,297.80		28,155,938.45	33,089,179.98	4,933,241.53

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Orders	Actual Expenditures		Commitments		Total Actual & Commitments YTD		Plan	Available
	YTD		YTD		YTD			
Roads & Streets Projects								
CRU01077	Bridge Repairs - Various Locations	918,668.75		954,638.51		1,873,307.26	4,171,632.55	2,298,325.29
CRU01078	Main Artery Patching-Var Locations	4,238,652.06		9,424.39		4,248,076.45	4,249,049.81	973.36
CRU01079	Other Related Roadworks (D&C)	1,853,615.58		89,200.50		1,942,816.08	2,112,230.27	169,414.19
CRU01241	Gravel Rds/Street Drainage Maint Operatn	181,044.04		209.25		181,253.29	305,000.00	123,746.71
CRX01279	Ernst Mill Bridge - ISF	1,119,558.91		289,925.22		1,409,484.13	1,570,000.00	160,515.87
CXU00585	New Paving Subdivision St's outside core	5,317,947.00		0.00		5,317,947.00	8,156,177.29	2,838,230.29
CYU01076	Curb Renewals 08/09	2,166,825.40		91,231.79		2,258,057.19	2,343,235.49	85,178.30
CYU01081	Paving Renewal Program	19,675,390.73		598,069.48		20,273,460.21	20,368,599.53	95,139.32
CZU01080	New Paving Streets - Core Area	5,608,635.45		541,313.97		6,149,949.42	6,157,317.66	7,368.24
CZU01082	Resurfacing 08/09	42,185,954.35		1,358,057.54		43,544,011.89	43,558,949.59	14,937.70
Total Roads & Streets Projects								
		83,266,292.27		3,932,070.65		87,198,362.92	92,992,192.19	5,793,829.27

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Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
Sidewalks, Curbs & Gutters Projects					
CJR00397	452,422.84	0.00	452,422.84	585,872.69	133,449.85
CJU01083	6,906,419.80	308,667.24	7,215,087.04	7,404,887.76	189,800.72
CJV00724	679,865.11	2,185.70	682,050.81	682,050.88	0.07
CKU01084	6,172,610.69	202,889.31	6,375,500.00	6,851,874.20	476,374.20
Total Sidewalks, Curbs & Gutters Projects					
	14,211,318.44	513,742.25	14,725,060.69	15,524,685.53	799,624.84

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Orders	Actual Expenditures		Commitments		Total Actual & Commitments YTD	Plan	Available
	YTD		YTD				
Solid Waste Projects							
CWU00780	Environment Improvements Hwy101 Landfill	225,686.57	14,585.72	240,272.29	305,000.00	64,727.71	
CWU00782	Construction of Cell 5 - Otter Lake	14,658,272.26	0.00	14,658,272.26	15,600,000.00	941,727.74	
CWU00966	Half Closure of Cell 4 - Otter Lake	4,384,207.93	543.00	4,384,750.93	4,636,461.00	251,710.07	
CWU00968	Environmental Monitoring - Site Work	492,662.75	9,190.05	501,852.80	575,000.00	73,147.20	
CWU00985	Leachate Tank at Highway 101 Landfill	0.00	0.00	0.00	200,000.00	200,000.00	
CWU01062	Structural Assessment WSFOtterLake	2,835,212.76	684,525.66	3,519,738.42	3,640,712.00	120,973.58	
CWU01063	Add'l GreenCarts for New Residents	300,701.72	5,623.95	306,325.67	466,473.44	160,147.77	
CWU01064	Biolac System Hwy 101Landfill	0.00	0.00	0.00	220,000.00	220,000.00	
CWU01066	Cell 6 Construction - Otter Lake 08/09	0.00	0.00	0.00	944,080.00	944,080.00	
CWU01067	Contaminated Soil Managmnt Strategy	0.00	0.00	0.00	50,000.00	50,000.00	
CWU01068	Envnmtl Monitor. SiteWrk 101Lndfl	0.00	0.00	0.00	125,000.00	125,000.00	
CWU01069	Half Closure of Cell 4 -Otter Lake 08/09	0.00	0.00	0.00	690,700.00	690,700.00	
CWU01216	Add'l Green Carts for NewResidents 09/10	119,977.64	0.00	119,977.64	300,000.00	180,022.36	
CWU01217	MRF Capital Facility/Equip Upgrades 09/10	288,241.85	5,557.68	293,799.53	294,000.00	200.47	
CWU01219	Erosion,Cap/LeachteImprv-101 Lndfl 09/10	0.00	0.00	0.00	210,000.00	210,000.00	
CWU01267	Otter Lake Equipment	368,629.23	0.00	368,629.23	1,675,000.00	1,306,370.77	
CWU01290	Enviro Monitoring Site Work 101 Landfill	0.00	0.00	0.00	338,000.00	338,000.00	
CWU01295	Addit. Green Carts for New Residents	82,166.94	22,467.27	104,634.21	300,000.00	195,365.79	
CWU01296	Half Closure of Cell 4B - Otter Lake	2,022,767.81	30,970.69	2,053,738.50	2,385,000.00	331,261.50	
Total Solid Waste Projects		25,778,527.46	773,464.02	26,551,991.48	32,955,426.44	6,403,434.96	

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	Orders	Actual Expenditures		Commitments		Total Actual & Commitments YTD		Plan	Available
		YTD		YTD		YTD			
Traffic Improvements Projects									
CRU00792	Street Lighting	1,142,702.79		1,067,841.74		2,210,544.53	2,284,000.00	73,455.47	
CTI00696	Commuter Trip Reduction Program	81,054.93		0.00		81,054.93	126,000.00	44,945.07	
CTR00423	Traffic Calming (Consultant Support & Ha	517,626.10		1,169.40		518,795.50	643,493.43	124,697.93	
CTR00529	Various Traffic Related Studies	770,155.59		12,555.78		782,711.37	876,425.09	93,713.72	
CTR00530	Traffic Signal Control Sys Integration	1,429,923.26		19,022.49		1,448,945.75	1,569,949.63	121,003.88	
CTR00904	Destination Signage Program	354,768.82		56,172.29		410,941.11	716,615.95	305,674.84	
CTR00906	Pedestrian Safety & Access Program	555,649.65		0.00		555,649.65	566,702.97	11,053.32	
CTR00908	Transportation Demand Management Program	766,789.36		54,772.24		821,561.60	1,454,218.71	632,657.11	
CTU00337	Controller Cabinet Replacement	1,059,398.82		46.13		1,059,444.95	1,350,778.52	291,333.57	
CTU00419	Traffic Signal Rehabilitation	2,339,950.86		274,781.54		2,614,732.40	2,631,384.43	16,652.03	
CTU00420	Bikeway Master Plan Implementation	1,544,396.98		3,226.17		1,547,623.15	2,190,032.87	642,409.72	
CTU00422	Traffic Signal Compliance Program	1,655,144.37		28,560.50		1,683,704.87	1,787,925.13	104,220.26	
CTU00530	Hwy 111/Portland St. Interchange	11,493,301.91		14,647.42		11,507,949.33	12,075,661.00	567,711.67	
CTU00884	Functional Transportation Plans	290,954.40		17,735.48		308,689.88	337,142.90	28,453.02	
CTU00885	Middle Sckville Interchange Connections	20,168.65		0.00		20,168.65	850,000.00	829,831.35	
CTU00886	LED Traffic Signal Conversion Project	923,177.86		78,837.68		1,002,015.54	1,546,107.10	544,091.56	
CTU00897	Road Corridor Land Acquisition	1,725,308.48		38,691.85		1,764,000.33	1,876,000.00	111,999.67	
CTU00971	Larry Uteck Interchange	2,048,585.43		0.00		2,048,585.43	9,395,688.00	7,347,102.57	
CTU01006	Hammonds Plains Rd Improvements	6,368,474.07		44,654.55		6,413,128.62	8,430,102.08	2,016,973.46	
CTU01085	Traffic Signal Installation	577,083.80		234.27		577,318.07	1,339,794.87	762,476.80	
CTU01086	Intersection Improvement Projects	3,320,656.11		160,687.57		3,481,343.68	3,954,153.54	472,809.86	
CTV00725	Lacewood Four Lane/Fairview Interchange	2,515,981.28		97,297.05		2,613,278.33	3,149,623.00	536,344.67	
CTV00732	Rotary Conversion/Chebucto Reversing LN	6,256,457.78		31,566.30		6,288,024.08	6,471,900.00	183,875.92	
CTX01111	Margeson Drive Interchange 08/09	0.00		0.00		0.00	3,200,000.00	3,200,000.00	
CTX01112	Mount Hope Ave Extension	874,929.67		1,587,848.94		2,462,778.61	2,800,000.00	337,221.39	
CTX01113	Downtown Street Network Changes	40,046.11		0.00		40,046.11	50,000.00	9,953.89	
CTX01114	Barrington St Bridge Ramp Extens'n	11,679.20		0.00		11,679.20	160,000.00	148,320.80	
CTX01126	Road Oversizing -Bedford South CCC 08/09	323,511.86		0.00		323,511.86	1,492,000.00	1,168,488.14	
CTX01127	Traffic Signals - Bedford West CCC 08/09	0.00		0.00		0.00	250,000.00	250,000.00	
CTX01130	Road Oversizing - Russell Lake CCC 08/09	0.00		0.00		0.00	252,000.00	252,000.00	
CTX01233	Eco Mobility Project (NON TCA)	165,285.00		937.70		166,222.70	245,000.00	78,777.30	
Total Traffic Improvements Projects		49,173,163.14		3,591,287.09		52,764,450.23	74,072,699.22	21,308,248.99	
Sub Total (Excluding Harbour Solutions)		549,666,663.88		87,419,075.19		637,085,739.07	775,502,774.61	138,417,035.54	

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Orders	Actual Expenditures		Commitments		Total Actual & Commitments YTD	Plan	Available
	YTD		YTD				
Harbour Solutions Projects							
CSE00386	Harbour Solutions Project	9,550,770.10	0.00		9,550,770.10	9,550,770.10	0.00
CSE00387	HSP:Administration	8,963,928.66	0.00		8,963,928.66	9,008,671.90	44,743.24
CSE00388	HSP:Miscellaneous	4,593,502.23	41,215.59		4,634,717.82	5,074,268.94	439,551.12
CSE00390	HSP:PIIP Pub Inv & Info Prog	857,467.48	0.00		857,467.48	916,140.25	58,672.77
CSE00391	HSP:Contract Negotiation	919,087.76	0.00		919,087.76	919,087.76	0.00
CSE00392	HSP:Contract Management	3,071,984.22	3,361.44		3,075,345.66	3,090,906.84	15,561.18
CSE00394	HSP:Sludge	12,581,355.72	801,621.47		13,382,977.19	13,382,977.19	0.00
CSE00395	HSP:Mengoni	2,169,962.46	0.00		2,169,962.46	2,169,962.46	0.00
CSE00396	HSP:HALIFAX C.I.F	1,000,000.00	0.00		1,000,000.00	1,000,000.00	0.00
CSE00397	HSP:DARTMOUTH C.I.F	820,998.77	0.00		820,998.77	925,000.00	104,001.23
CSE00398	HSP:HERRING COVE C.I.F	5,722,229.64	47,165.99		5,769,395.63	5,769,395.63	0.00
CSE00399	HSP:Halifax Construction	55,059,948.94	225,588.57		55,285,537.51	55,285,537.51	0.00
CSE00400	HSP:Dartmouth Construction	41,614,157.22	1,665.21		41,615,822.43	41,616,070.66	248.23
CSE00401	HSP:Herring Cove Construction	17,309,917.37	45,194.35		17,355,111.72	17,386,259.12	31,147.40
CSE00402	HSP:Holdbacks	12,661,563.51	26,978.83		12,688,542.34	12,731,511.63	42,969.29
CSE00403	HSP: HALIFAX STP	53,336,808.76	31,350.36		53,368,159.12	53,400,000.00	31,840.88
CSE00404	HSP: DARTMOUTH STP	45,611,508.25	879,055.39		46,490,563.64	46,797,120.49	306,556.85
CSE00405	HSP: HERRING COVE STP	32,446,194.39	1,646,844.36		34,093,038.75	34,202,930.00	109,891.25
CSE00406	HSP: HOLDBACKS STP	14,597,589.73	280,655.31		14,878,245.04	15,200,000.00	321,754.96
CSE00407	HSP: CONTINGENCY	0.00	0.00		0.00	4,243,277.71	4,243,277.71
CSE00900	UNDERGROUND SERVICES	331,857.28	0.00		331,857.28	351,134.00	19,276.72
Total Harbour Solutions Projects		323,220,832.49	4,030,696.87		327,251,529.36	333,021,022.19	5,769,492.83
Total (Including Harbour Solutions)		872,887,496.37	91,449,772.06		964,337,268.43	1,108,523,796.80	144,186,528.37

Attachment #4

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

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1st, 2010 to December 31st, 2010

		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1		72,981.00	45,775.00	17,499.98	63,274.98	9,706.02
District 2		78,000.00	59,719.84	5,000.00	64,719.84	13,280.16
District 3		100,161.83	63,890.86	13,860.80	77,751.66	22,410.17
District 4		255,400.25	29,307.79	181,982.69	211,290.48	44,109.77
District 5		134,516.45	17,966.02	58,066.76	76,032.78	58,483.67
District 6		84,260.32	16,746.75	30,343.46	47,090.21	37,170.11
District 7		91,204.21	39,805.13	18,695.31	58,500.44	32,703.77
District 8		98,333.37	57,663.71	35,691.62	93,355.33	4,978.04
District 9		194,233.41	12,339.58	150,238.31	162,577.89	31,655.52
District 10		133,613.68	26,737.11	106,876.57	133,613.68	0.00
District 11		121,877.21	40,487.35	70,536.27	111,023.62	10,853.59
District 12		241,967.65	63,602.44	161,786.70	225,389.14	16,578.51
District 13		174,729.24	60,020.66	77,228.71	137,249.37	37,479.87
District 14		230,983.95	37,184.92	126,357.92	163,542.84	67,441.11
District 15		149,446.92	23,249.03	78,527.28	101,776.31	47,670.61
District 16		174,213.43	27,083.53	119,213.43	146,296.96	27,916.47
District 17		118,418.35	35,960.71	72,714.16	108,674.87	9,743.48
District 18		132,060.39	32,893.62	74,401.02	107,294.64	24,765.75
District 19		86,943.69	51,710.35	20,000.00	71,710.35	15,233.34
District 20		77,139.08	48,273.52	22,386.00	70,659.52	6,479.56
District 21		171,119.33	61,607.21	88,560.77	150,167.98	20,951.35
District 22		154,356.90	38,871.48	101,087.85	139,959.33	14,397.57
District 23		83,969.72	41,902.44	36,517.64	78,420.08	5,549.64
Total		3,159,930.38	932,799.05	1,667,573.25	2,600,372.30	559,558.08

District Activity Funds

Councillor Streatch

District 1

Date	CCV01242/CCV01301	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01242 Previous years' budgets		7,981.00				
	CCV01301 Budget 2010/11		65,000.00				
	Description of Expenditures						
17-Jul-09	Peace Park Project	1824.1			2,500.00	2,500.00	
08-Sep-09	Musquodoboit Harbour Area Rate Funds - Compostable Toilet project: Construction of Peace Park	1840.1			2,500.00	2,500.00	
17-Jun-10	Musquodoboit Harbour & District Lions Club - modifications to the handicap ramp at the Community Centre			1,500.00		1,500.00	
30-Jun-10	Holy Trinity Community Hall - donation for renovations and upgrades to community hall			2,000.00		2,000.00	
30-Jun-10	Upper Musquodoboit Pastoral Charge - donation for repairs and maintenance to playground structure			1,775.00		1,775.00	
30-Jun-10	Upper Musquodoboit Community Association - donation to undertake several capital upgrades to facility and equipment			500.00		500.00	
30-Jun-10	Riverside 4-H Club - donation for upgrades to 4-H barn and equipment for woodsmen team			1,000.00		1,000.00	
30-Jun-10	Carroll's Corner Community Centre - donation for repairs and capital upgrades to facility			7,500.00		7,500.00	
30-Jun-10	Sheet Harbour & Area Ground Search & Rescue - donation for purchase communication equipment and continue with capital upgrades			500.00		500.00	
30-Jun-10	Lake Egmont Community Club - donation for renovations and repairs to building and property			500.00		500.00	
30-Jun-10	Newdy Quoddy Sporting Club - donation for ground work and structural upgrades to the clubhouse			500.00		500.00	
30-Jun-10	Mushaboom Community Hall - donation for improvements and necessary capital repairs to community hall in Mushaboom			500.00		500.00	
30-Jun-10	Sheet Harbour Consolidated School PTA - donation to develop green space, complete with permanent structures for flower beds, stone walking paths and a water feature			100.00		100.00	
30-Jun-10	Royal Canadian legion, Courcellette Branch #58 - donation for structural repairs and plumbing upgrades to facility in Sheet Harbour			5,000.00		5,000.00	
06-Jul-10	S.R. Balcom Centre Association - donation for extensive renovation project to the hall which will include some new plumbing upgrades, new ceiling tile, lighting and new flooring.			500.00		500.00	
06-Jul-10	Sheet Harbour Lioness Club - donation to renovate and upgrade the kitchen area of the facility in Sheet Harbour			2,500.00		2,500.00	
06-Jul-10	Eastern Shore Ground Search & Rescue - donation to build a stand along 4 foot by 24 foot building to house the truck and future boat and trailer purchase			5,000.00		5,000.00	

District Activity Funds

Councillor Streach

District 1

Date	CCV01242/CCV01301	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation upgrades to Beazley Field			500.00		500.00	
31-Aug-10	Upper Musquodoboit Sports Court	2070497190			5,000.00	5,000.00	
30-Jul-10	Valley Weeders Garden Club - donation upgrades to existing beds etc.			900.00		900.00	
11-Aug-10	Sheet Harbour Junior Rockets - repairs and upgrades to Ball Field			500.00		500.00	
11-Aug-10	Scouts Canada NS Council - modifications to property			500.00		500.00	
11-Aug-10	Eastern Shore Palliative Care Association - renovations and upgrades to kitchen			500.00		500.00	
18-Aug-10	Mooseland & Area Community Association			5,000.00		5,000.00	
27-Aug-10	Jeddore United Baptist Church Community Hall - donation replacement of roof			1,000.00		1,000.00	
02-Sep-10	Lake Charlotte Area Heritage Society - Memory Lane - Improvements and upgrades to structure of historic site			5,000.00		5,000.00	
30-Sep-10	Musquodoboit Home for Special Care - donation for extension to patio at the facility			2,000.00		2,000.00	
21-Oct-10	Musquodoboit Valley Education Centre			500.00		500.00	
13-Dec-10	Moser River Park Playground Equipment	2050443293			2,980.99	2,980.99	
13-Dec-10	Moser River Park Playground Equipment	2050443293			4,518.99	4,518.99	
						0.00	
	Total		72,981.00	45,775.00	17,499.98	63,274.98	9,706.02

District Activity Funds							
Councillor Dalrymple District 2							
Date	CCV01243/CCV01302	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01243 Previous years' budgets		13,000.00				
	CCV01302 Budget 2010/11		65,000.00				
	Description of Expenditures						
17-Mar-10	Delaney Park - Playground and Trails	1864.1			5,000.00	5,000.00	
14-Apr-10	Sackville Rivers Association/Water Quality Testing Program			1,000.00		1,000.00	
14-Apr-10	Fall River Riverlake Lions Club/Sign Board for the Community of Waverley			1,500.00		1,500.00	
26-Apr-10	Lakeview Heritage Society			1,000.00		1,000.00	
11-May-10	Kynock Resources Beaver Bank Commons	2070484463		1,413.19		1,413.19	
11-May-10	Cobequid Community Health Centre Foundation/funding help provide signage for the event			1,000.00		1,000.00	
16-Jun-10	Beaverbank Bike Park - supply of sod cutter to remove sod from field construction of bike park	2070489288		2,199.26		2,199.26	
21-Jun-10	Lakeview, Windsor Junction, Fall River Ratepayers Association/playground equipment			1,000.00		1,000.00	
06-Jul-10	Union Cemetery Company - donation for storage units			2,500.00		2,500.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation upgrades to Beazley Field			1,000.00		1,000.00	
06-Jul-10	Rock'em Ball Hockey - donation lights for ball hockey			1,200.00		1,200.00	
14-Jul-10	Beaverbank Monarch Drive Elementary School - Playground project	2070492066		8,000.00		8,000.00	
14-Jul-10	Beaver Bank Monarch Elementary School Playground	2070492066		2,000.00		2,000.00	
22-Jul-10	Fall River Garden Club - donation - landscaping for Lion's Club and Fall River Archives Building			2,000.00		2,000.00	
29-Jul-10	Grand Lake Oakfield Community Society - donation for community sign board			3,000.00		3,000.00	
29-Jul-10	LWF Ratepayers Association - donation for kitchen appliances			1,500.00		1,500.00	
29-Jul-10	Riverbend Road and River Court Homeowners Association - donation for garbage containers			1,000.00		1,000.00	
05-Aug-10	Dube Holdings Ltd. - donation for electrical installation			5,687.90		5,687.90	
07-Aug-10	Beaver Bank Commons/create a bike park	2070493989		3,369.49		3,369.49	
11-Aug-10	Shubenacadie Canal Commission - enhanced public access to Lake William			5,000.00		5,000.00	
17-Aug-10	Waverley Gold Rush Days Association - donation for table and chairs festival			750.00		750.00	
03-Sep-10	Woodbine Family Association - donation for movie equipment for seniors			600.00		600.00	
03-Sep-10	Beaver Bank Kinsac Awareness Association - donation towards park land development			3,000.00		3,000.00	
16-Sep-10	Oaken Hills Residents Association - donation (development of community park - picnic tables & benches)			5,000.00		5,000.00	

District Activity Funds							
Councillor Dalrymple							
District 2							
Date	CCV01243/CCV01302	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
15-Nov-10	Beaver Bank Lions Club - donation for shed			2,000.00		2,000.00	
02-Dec-10	Cheema Aquatic Club			2,000.00		2,000.00	
08-Dec-10	Beaver Bank Kinsac Awareness Association - donation toward webcam/weather station			1,000.00		1,000.00	
						0.00	
	Total		78,000.00	59,719.84	5,000.00	64,719.84	13,280.16

District Activity Funds							
Councillor Hensbee District 3							
Date	CCV01244/CCV01303	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01244 Previous Years' Budgets		35,161.83				
	CCV01303 Budget 2010/11		65,000.00				
	Description of Expenditures						
28-Sep-09	Porters Lake Boaters Association: Purchase of safety signs	1851.7			550.00	550.00	
28-Sep-09	North Preston Community Centre: Purchase of community message boards	1851.6			2,269.96	2,269.96	
28-Sep-09	Grand Desert Roadside Corner Park	1851.4			3,300.00	3,300.00	
28-Sep-09	Marine Drive Food Bank: Roof, ceiling & electrical repairs	1851.2			830.00	830.00	
15-Mar-10	Porters Lake Boaters Association Signs	1653.2			1,764.58	1,764.58	
16-May-10	Musquodoboit Harbour Ballfield: Compost toilet system	2070467853		1,001.68		1,001.68	
15-Jun-10	Lawrencetown Community Centre- softball field upgrades			4,500.00		4,500.00	
15-Jun-10	Porters Lake Community Service Association - final costs associated with this renew and expanded municipal playground.			2,300.00		2,300.00	
15-Jun-10	Jump energy rope skipping club - donation for equipment and gear acquisitions for this local skipping team			2,500.00		2,500.00	
29-Jun-10	Seaforth Community Society - donation for purchase of heat pumps for community centre			2,500.00		2,500.00	
30-Jun-10	West Chezzetcook - Grand Desert Recreation Society - donation for water improvement for the community centre project.			2,000.00		2,000.00	
30-Jun-10	Eastern Shore Ground Search and Rescue - donation for garage project			5,000.00		5,000.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation upgrades to Beazley Field			1,000.00		1,000.00	
15-Jul-10	Cheer Extreme Gymnastic equipment - donation towards tumble trac			2,500.00		2,500.00	
15-Jul-10	Orenda Canoe Club - donation Multi-person canoes			5,000.00		5,000.00	
03-Aug-10	North Preston Community Centre: Parking lot improvements			747.50		747.50	
18-Aug-10	Nathan Smith Park second ballfield outfield fencing	2070497579		5,000.00		5,000.00	
19-Aug-10	Fellowship Baptist Church - donation for equipment and gear day camp			290.00		290.00	
31-Aug-10	Cole Harbour Harvest Festival Society - donation for tents/canopies for community events			1,758.58		1,758.58	
20-Oct-10	Demone Monuments & Granite Products - North Preston memorial			2,294.25		2,294.25	
15-Mar-10	Transfer to Brookland Acquisition account - Brookside Ave - Pocket Park	CPX01149		15,000.00		15,000.00	
27-Oct-10	Captain Concrete - donation for the installation of pad for monument at North Preston Community Centre			6,385.00		6,385.00	

District Activity Funds

Councillor Hensbee

District 3

District Activity Funds							
Councillor Hensbee							
District 3							
Date	CCV01244/CCV01303	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
18-Nov-10	LODE - Annie v. Johnson Chapter - donation for regrade of soil for installation of monument at North Preston Community Centre			1,988.00		1,988.00	
23-Nov-10	North Preston Cenotaph Project	1927.1			5,146.26	5,146.26	
23-Nov-10	North Preston Cenotaph Project - donation IODE flag pole at cenotaph			1,125.85		1,125.85	
21-Dec-10	ESDHS Student Council - donation wrestling mats			1,000.00		1,000.00	
	Total		100,161.83	63,890.86	13,860.80	77,751.66	22,410.17

District Activity Funds

Councillor Nicoll

District 4

Date	CCV01245/CCV01304	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01245 Previous Years' Budgets		16,009.78				
	CCV01304 Previous Years' Transfer		174,390.47				
	CCV01304 Budget 2010/11		65,000.00				
	Description of Expenditures						
29-Sep-09	Cole Harbour Trails Association: Trail upgrades	1854.1			4,000.00	4,000.00	
29-Sep-09	Astral Drive School: Playground project, retaining wall & resurfacing	1855.1			5,493.28	5,493.28	
09-Nov-09	Beaver Bank Community Centre	1868.1			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	
26-Mar-10	Cole Harbour Beautification: Landscaping	1859.1			26,500.00	26,500.00	
11-May-10	Greely Court Playground	2070484963		7,365.18		7,365.18	
18-May-10	George Bisset Elementary School Advisory Committee/Outdoor security cam			1,000.00		1,000.00	
31-May-10	Greely Court Playground - transfer expense from operating order	45140157		1,339.41		1,339.41	
02-Jun-10	Astral Drive Junior High School Advisory Committee/outdoor security cameras			1,000.00		1,000.00	
03-Jun-10	Playground & Community Hall: Upgrades	1856.1			8,463.51	8,463.51	
10-Jun-10	Cole Harbour Harvest Festival Society - community website			2,000.00		2,000.00	
28-Jun-10	Lions Park Sheet Harbour - transfer of expense from Operating	45140157		907.56		907.56	
30-Jun-10	Cole Harbour Commons Beautification	933.3			67,433.68	67,433.68	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation upgrades to Beazley Field			500.00		500.00	
31-Jul-10	Reimbursement of expense Operating			1,227.07		1,227.07	
18-Aug-10	Cole Harbour Heritage Farm Museum - donation Strategic Development Plan			1,425.00		1,425.00	
31-Aug-10	Cole Harbour Harvest Festival Society - donation for tents/canopies for community events			1,758.58		1,758.58	
23-Sep-10	Lake Banook - Manzer benches	2070501068		333.33		333.33	
06-Oct-10	Ecotech Landscape & Gardens - supply all equipment, labour and materials to construct boat launch at Bisset Lake Park, and install barricade rocks	1969.1			592.22	592.22	
06-Oct-10	Ecotech Landscape & Gardens - supply all equipment, labour and materials to construct boat launch at Bisset Lake Park, and install barricade rocks	2070501656		3,948.10		3,948.10	
22-Oct-10	Urban Forestry - trees planted in District 4	1969.2			7,000.00	7,000.00	
26-Oct-10	Ocean View Manor Foundation - donation towards a for the purchase of a wheelchair accessible bus for the facility			1,000.00		1,000.00	
23-Nov-10	Dartmouth Heritage Museum - donation for Technology Upgrade			333.00		333.00	
30-Nov-10	Reimbursement of expense to Operating - stone & gravel	45140157		5,170.56		5,170.56	
	Total		255,400.25	29,307.79	181,982.69	211,290.48	44,109.77

District Activity Funds

Councillor McCluskey

District 5

Date	CCV01305	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01305 Previous Years' Transfer		69,516.45				
	CCV01305 Budget 2010/11		65,000.00				
	Description of Expenditures						
20-Jan-10	Beaver Bank Kinsac Community Centre - Rebuild of centre	1892.2			2,500.00	2,500.00	
15-Mar-10	Sullivan's Pond/Lake Banook Master Plan Project	1503.2			25,000.00	25,000.00	
20-Apr-10	Hawthorn Garden Project/Developing Community Garden on HRM property at Hawthorn Elementary School, 10 Hawthorne Street			2,000.00		2,000.00	
20-Apr-10	Nantucket Apartments - Tenants Group/Replacement of outdoor swings			600.00		600.00	
20-Apr-10	Harbour Lodge #53/Plumbing Repairs to Lodge			1,000.00		1,000.00	
23-Apr-10	Downtown Dartmouth Business Commission/Installation of banners in downtown Dartmouth			3,000.00		3,000.00	
10-Jun-10	Shubenacadie Canal Commission - Signage - Canal Greenway Park			1,130.00		1,130.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation upgrades to Beazley Field			1,000.00		1,000.00	
07-Jul-10	Club 24 - donation for two cigarette butt stations/containers to be mounted on the outside of the premises at #3 Dundas Street			250.00		250.00	
30-Sep-30	MicMac ballfield - fence	1905.7			568.89	568.89	
24-Aug-10	MicMac ballfield - fence	2070496489		4,431.11		4,431.11	
30-Sep-10	Outdoor Gym - Harry Findlay Park	1905.6			1,080.39	1,080.39	
30-Sep-10	Outdoor Gym - Harry Findlay Park - Eastern fence, repair to fence quote 10-2815A	2070505066		1,887.58		1,887.58	
30-Sep-10	Outdoor Gym - Harry Findlay Park - Eastern fence, repair to fence quote 10-2815A	2070505066			18,917.48	18,917.48	
30-Sep-10	Lake Banook - Manzer benches	2070501068		333.33		333.33	
30-Sep-10	Volleyball Court - outdoor Graham's Grove	2070502568			5,000.00	5,000.00	
22-Oct-10	Ocean View Manor Foundation - donation towards a for the purchase of a wheelchair accessible bus for the facility			1,000.00		1,000.00	
16-Nov-10	Downtown Dartmouth Business Commission - donation 2010 Banner Program/outdoor pole banners			1,000.00		1,000.00	
23-Nov-10	Dartmouth Heritage Museum - donation for Technology Upgrade			334.00		334.00	
21-Dec-10	Greenvale 2010 final - contribution to a monument commemorating Greenvale School to be erected at the site of the Greenvale Lofts.	1905.9			5,000.00	5,000.00	
						0.00	
						0.00	
						0.00	
	Total		134,516.45	17,966.02	58,066.76	76,032.78	58,483.67

District Activity Funds

Councillor Fisher

District 6

[illegible]

District Activity Funds							
Councillor Karsten District 7							
Date	CCV01307	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01248 Previous Years Budget		13,605.19				
	CCV01307 Previous Year Transfer		12,599.02				
	CCV01307 Budget 2010/11		65,000.00				
	Description of Expenditures						
20-May-10	Dist 7 - Streetscaping and Trees	2070485616		7,471.19		7,471.19	
28-May-10	Dist 7 - Streetscaping and Trees	1947.1			6,233.33	6,233.33	
27-May-10	Friends of McNab's Island Society - improvements for trail education on the Island			2,000.00		2,000.00	
17-Jun-10	Musquodoboit Harbour & District Lions Club - modifications to the handicap ramp at the Community Centre			1,500.00		1,500.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation upgrades to Beazley Field			1,000.00		1,000.00	
17-Aug-10	Eastern Fence - 110 Poplar Dr fencing repair	2070495788		2,254.66		2,254.66	
18-Aug-10	Cole Harbour Heritage Farm Museum - donation for Strategic Development Plan			1,425.00		1,425.00	
31-Aug-10	Cole Harbour Harvest Festival Society - donation for tents/canopies for community events			1,758.58		1,758.58	
23-Sep-10	Lake Banook - Manzer benches	1967.4			81.91	81.91	
23-Sep-10	Lake Banook - Manzer benches	2070501068		154.84		154.84	
29-Sep-10	Dutchmaster - trees	2070499885		6,718.62		6,718.62	
06-Oct-10	Abenaki Aquatic Club - donation fencing repairs			3,500.00		3,500.00	
21-Oct-10	Dartmouth Manta Rays Swim Club - donation for training equipment etc.			1,300.00		1,300.00	
26-Oct-10	Ocean View Manor Foundation - donation towards a for the purchase of a wheelchair accessible bus for the facility			1,000.00		1,000.00	
05-Nov-10	Asphalt on Paxton Dr	1947.5			323.02	323.02	
05-Nov-10	Asphalt on Paxton Dr	2070505238		3,144.12		3,144.12	
08-Nov-10	36 Old Birch Road - catch basin and patching project	2070505556		6,244.12		6,244.12	
08-Nov-10	36 Old Birch Road - catch basin and patching project	1947.4			1,255.88	1,255.88	
23-Nov-10	Dartmouth Heritage Museum - donation for Technology Upgrade			334.00		334.00	
15-Dec-10	Beaver Bank Kinsac Community Centre - Rebuild of centre	1892.4			2,500.00	2,500.00	
15-Dec-10	G & R Kelly Enterprises Ltd - Dorothea Drive Trail - to supply equipment, labour and material as per Standing Agreement quote of August 23, 2010	2070498426			8,301.17	8,301.17	
	Total		91,204.21	39,805.13	18,695.31	58,500.44	32,703.77

District Activity Funds

Councillor Barkhouse District 8

Date	CCV01249/CCV01308	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01249 Previous Years' Budgets		33,333.37				
	CCV01308 Budget 2010/11		65,000.00				
	Description of Expenditures						
20-Jan-10	Beaver Bank Kinsac Community Centre - Rebuild of centre	1892.5			1,000.00	1,000.00	
21-Apr-10	St. Andrews Parish Community Fundraising Committee/construction of a community sign			2,024.23		2,024.23	
21-Apr-10	South Woodside Community Association/purchase of a floor scrubber			5,085.00		5,085.00	
26-Apr-10	Eastern Lodge 8686 The Buffalo Club/replacement of windows and door to the lodge			5,000.00		5,000.00	
29-Apr-10	New Castle Park - bench installation and timber	2070464940		1,861.72		1,861.72	
20-May-10	Eastern Passage MacDonald Park Society/various improvements to Macdonald Park			3,000.00		3,000.00	
04-Jun-10	Eastern Passage /Cow Bay Firefighters Association - for purchase of permanent firefighters plaque			1,000.00		1,000.00	
08-Jun-10	Southdale North Woodside Elementary - labour, material & equipment TB0-12 position bike rack	2070488342		668.15		668.15	
09-Jun-10	Southdale North Woodside Elementary - bike rack	1922.2			887.74	887.74	
16-Jun-10	The Kiwanis Club of Woodlawn - purchase of soil for the community garden			250.00		250.00	
22-Jun-10	Lakeland Plant World - Quigley's corner beautification	2070489484		191.87		191.87	
22-Jun-10	2nd Eastern Passage Scout Troup - donation for the purchase of materials for community beautification project			750.00		750.00	
24-Jun-10	Friends of McNabs Island Society/ donation trail project			2,500.00		2,500.00	
06-Jul-10	Oakwood Terrace Foundation - donation for the replacement of televisions in lounge/dining area			2,500.00		2,500.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation upgrades to Beazley Field			500.00		500.00	
10-Jul-10	Cole Harbour Parks and Trails Association - donation to reprint information brochures on trails			750.00		750.00	
12-Jul-10	Improvements at Fisherman's Cove - install 2 decorative light standards including trenching and conduit, concrete bases and refurbished light standards/install brackets for flower baskets on the 2 decorative light standards/install 2 benches.	1922.5			1,192.83	1,192.83	
09-Aug-10	Antrim Metal Works - supply and install 2 park benches	2070494726		1,877.15		1,877.15	
20-Aug-10	Fisherman's Cove - donation for purchase of dog bag dispenser, flag pole with installation, and bench			5,053.36		5,053.36	
27-Aug-10	Eastern Passage Cow Bay Firefighters Association - donation for sod and pads for Fisherman's Memorial Monument			1,302.32		1,302.32	

District Activity Funds

**Councillor Barkhouse
District 8**

Date	CCV01249/CCV01308	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
03-Sep-10	North Woodside Community Association - Baby barn			1,509.35		1,509.35	
03-Sep-10	Fisherman's Cove - Donation for purchase of planter box and flag pole, and the painting of a mural			5,437.95		5,437.95	
09-Sep-10	Lake Banook - Manzer benches	1967.5			333.33	333.33	
16-Sep-10	Eastern Passage MacDonald Park Society - donation for the construction of a community performance stage			2,000.00		2,000.00	
30-Sep-10	Eastern Passage Cow Bay Athletic Association - upgrades to Dennis Naugle Field			462.05		462.05	
30-Sep-10	Fisherman's Cove Development Association			1,159.25		1,159.25	
02-Oct-10	Southdale North Woodside Elementary - Antrim metal works	2070488012		938.57		938.57	
07-Oct-10	Fisherman's Cove Development Association - donation for a sculpture outside the interpretive centre			1,000.00		1,000.00	
19-Oct-10	MacDonald Park Outdoor Fitness - equipment, supply and installation as per spec.	2070503346			20,101.13	20,101.13	
19-Oct-10	Quigley's Corner Beautification - Teak Tree Enterprises Ltd - Supply and plant two mescanthus grasses, weed existing flower beds, spread bark mulch (mulch supplied by HRM)	2070503145		1,042.86		1,042.86	
25-Oct-10	Fisherman's Cove - install conduit & two bases for lights & infrastructure for new site lighting	2070492692		6,945.45		6,945.45	
26-Oct-10	Ocean View Manor Foundation - donation towards a for the purchase of a wheelchair accessible bus for the facility			1,000.00		1,000.00	
19-Nov-10	Quigley's Corner Garden	2070507253		521.43		521.43	
22-Nov-10	Frederick/Laura Drive Playground	1922.7			5,000.00	5,000.00	
23-Nov-10	Dartmouth Heritage Museum - donation for Technology Upgrade			333.00		333.00	
24-Nov-10	The Social and Beneficial Society of Cow Bay-donation for the replacement of the heat source in the building			1,000.00		1,000.00	
08-Dec-10	Outdoor Rink - Eastern Passage	1922.9			1,015.02	1,015.02	
08-Dec-10	Outdoor Rink - Eastern Passage	1922.10			6,161.57	6,161.57	
						0.00	
						0.00	
						0.00	
	Total		98,333.37	57,663.71	35,691.62	93,355.33	4,978.04

District Activity Funds

Councillor Smith

District 9

Date	CCV01250/CCV01309	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01250 Previous Years Budgets		129,233.41				
	CCV01309 Budget 2010/11		65,000.00				
	Description of Expenditures						
28-Aug-09	Jason McCullough Park: Park improvements	1721.1			3,272.65	3,272.65	
18-Nov-09	Crathorne Park Improvements	1871.1			10,506.22	10,506.22	
18-Nov-09	District 9 Tree planting Albrow Lake Road and Windmill Road area	1871.2			2,800.00	2,800.00	
18-Nov-09	Community Signage Project - signs and murals	1871.4			5,000.00	5,000.00	
18-Nov-09	Skateboard Park - Gray Arena Park	1871.5			13,057.02	13,057.02	
20-Jan-10	Beaver Bank Kinsac Community Centre - Rebuild of Centre	1892.6			2,500.00	2,500.00	
15-Mar-10	Scotia Court Playground	1368.2			212.24	212.24	
26-Mar-10	Green Gym - Cyril Smith Park Beach	1871.6			63,258.71	63,258.71	
19-May-10	Burnside Business Watch Society/purchase of vehicles, tires and communications equipment for the society			2,000.00		2,000.00	
09-Jun-10	Harbour View School SAC/installation of security cameras on outside of school			4,000.00		4,000.00	
06-Jul-10	Dartmouth Moosehead Dry to host the Canadian Senior Baseball Nationals - donation upgrades to Beazley Field			1,000.00		1,000.00	
20-Jul-10	New Century Signs - Victoria Park in Dartmouth - supply labour material and equipment to supply and install an interpretive panel - request for requisition	1871.3			26,459.50	26,459.50	
11-Aug-10	Young at Heart Seniors Club - tables			839.52		839.52	
09-Sep-10	Lake Banook - Manzer benches	1967.6			333.33	333.33	
15-Oct-10	Albrow Lake Green Gym	1968.1			2,033.58	2,033.58	
15-Oct-10	Albrow Lake Outdoor Fitness Equipment	2070505970			20,805.06	20,805.06	
26-Oct-10	Ocean View Manor Foundation - donation towards the purchase of a wheelchair accessible bus for the facility			1,000.00		1,000.00	
18-Nov-10	Victoria Park Improvements - supply labour material and equipment to supply and install an interpretive panel	2070492151		2,167.06		2,167.06	
23-Nov-10	Dartmouth Heritage Museum - donation for Technology Upgrade			333.00		333.00	
02-Dec-10	Dartmouth North Community Newspaper Society			1,000.00		1,000.00	
						0.00	
						0.00	
	Total		194,233.41	12,339.58	150,238.31	162,577.89	31,655.52

District Activity Funds

Councillor Wile

District 10

Date	CCV01251/CCV01310	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01251 Previous Years' Budgets		68,613.68				
	CCV01310 Budget 2010/11		65,000.00				
	Description of Expenditures						
15-Mar-10	09P448 Stratford Gardens Landscaping Ph 1 (project Manager Therese Delorme)	2070438413			2,464.09	2,464.09	
26-Mar-10	Stratford Way Gardens for continuing improvements such as flower beds, pergola, bocci court, paths, shrubs, etc.	1928.1			47,500.00	47,500.00	
23-Apr-10	The Chain of Lakes Trail Association			5,000.00		5,000.00	
22-Jun-10	Maskwa Aquatic Club - donation			5,000.00		5,000.00	
08-Jul-10	Park West School Playground Project: Pathway improvements	1872.1			2,094.59	2,094.59	
08-Jul-10	Park West School Playground Project: Pathway improvements	2070491203		12,583.53		12,583.53	
20-Aug-10	Stantec - Stratford Way Park Horticultural Soil Mix - Sieve Analysis	1475.2			3,525.55	3,525.55	
20-Aug-10	Stantec - Stratford Way Park Horticultural Soil Mix - Sieve Analysis	2070496557		363.18		363.18	
20-Aug-10	Stantec - Stratford Way Park Horticultural Soil Mix - Sieve Analysis	2070496569		82.74		82.74	
23-Sep-10	Maskwa Canoe Club - donation towards purchase of new war canoe	1970.1			1,000.00	1,000.00	
16-Nov-10	Royal Canadian legion Fairview Branch 142 - donation to erect community cenotaph			3,707.66		3,707.66	
23-Dec-10	Halifax West High School to be shared by football/rugby and soccer sport teams and the HRM use in off season - to build storage unit on site to house many pieces of equipment needed to operate the facility	1928.2			5,000.00	5,000.00	
29-Dec-10	Statford Park	1928.3			45,292.34	45,292.34	
	Total		133,613.68	26,737.11	106,876.57	133,613.68	0.00

District Activity Funds
Councillor Blumenthal
District 11

Date	CCV01311	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01252 Previous Years' Budgets		13,660.23				
	CCV01311 Previous Year Transfer		43,216.98				
	CCV01311 Budget 2010/11		65,000.00				
	Description of Expenditures						
11-May-10	22nd Halifax Scouts Canada/Renovations to Scouts cabin			1,000.00		1,000.00	
18-May-10	St. Stephen's School Playground - rebuild	CPX01192		13,660.23		13,660.23	
21-Jun-10	Alexandra Children's Centre/financial donation toward planting a Memorial Garden in front of the building			500.00		500.00	
21-Jul-10	Merv Sullivan Acrylic Surfacing - basketball on tennis Court	2070498006			7,821.45	7,821.45	
05-Aug-10	Fort Needham Recreational Ball Field - install new backstop, concrete and chain link fence	2070495593		4,327.87		4,327.87	
06-Aug-10	Fort Needham Recreational Ball Field - Portable Toilet	2070495109			276.36	276.36	
15-Sep-10	Merv Sullivan Park Walkway Paving	2070500267		14,999.25		14,999.25	
15-Oct-10	Ecole St. Catherine's School PTA - Improvements to the school playground and back garden			5,000.00		5,000.00	
15-Dec-10	Fort Needham Park: Lighting	1761.1			5,000.00	5,000.00	
15-Dec-10	North End Rink Resurfacing	2070459718			2,706.04	2,706.04	
16-Dec-10	Bayers Westwood Centre Improvements	1887.1			29,732.42	29,732.42	
15-Dec-10	St Joseph's A. McKay School - playground	1982.1			25,000.00	25,000.00	
21-Dec-10	Baron De Hirsch Hebrew Benevolent Society/Beth Israel Synagogue-defibrillator			1,000.00		1,000.00	
	Total		121,877.21	40,487.35	70,536.27	111,023.62	10,853.59

District Activity Funds

Councillor Sloane

District 12

CCV01312							
Date		SAP #	Budget	Actual	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01253 Previous Years' Budgets		13,180.95				
	CCV01312 Previous Year Transfer		163,786.70				
	CCV01312 Budget 2010/11		65,000.00				
	Description of Expenditures						
04-Apr-10	Public Gardens Improvements	2070461363		10,901.69		10,901.69	
27-Apr-10	Mark Lyn Lawn & Garden/North End Community Gardens			421.49		421.49	
11-May-10	Uniacke Square Tenants Association/Sound Studio for youth in partnership with Halifax Regional Police to create a safe environment for youth in the community			5,000.00		5,000.00	
13-May-10	McNab's Island: Trail upgrades			2,279.26		2,279.26	
21-Oct-10	Buddy Daye and North Street - tree planting	1972.3			23,074.32	23,074.32	
21-Oct-10	Public Gardens Upgrades	1972.4			18,449.41	18,449.41	
21-Oct-10	Common Tennis Courts Upgrades	1972.5			35,734.25	35,734.25	
21-Oct-10	Uptown Gottingen St. Merchants Association: Capital improvements	1873.1			3,000.00	3,000.00	
21-Oct-10	District 12: Purchase of litter cans	1873.2			5,000.00	5,000.00	
21-Oct-10	Commons Area: Purchase of benches	1873.4			9,806.60	9,806.60	
21-Oct-10	St. Mary's Playground	1873.7			10,000.00	10,000.00	
21-Oct-10	Cornwallis Street Playground	1873.8			10,000.00	10,000.00	
21-Oct-10	Grand Parade & Victoria Park: Lighting upgrades	1873.11			24,365.27	24,365.27	
21-Oct-10	Granville Mall Upgrades: Landscaping	1873.5			12,002.92	12,002.92	
21-Oct-10	Schmidtville Heritage Conservation District Signage	1972.2			10,353.93	10,353.93	
27-Oct-10	Spencer House Seniors Centre - donation for new floors and cabinets			10,000.00		10,000.00	
25-Oct-10	The Cunard St. Children's Centre - donation flooring and window upgrades			5,000.00		5,000.00	
26-Oct-10	South End Community Day Care Centre - donation improvements to facility			5,000.00		5,000.00	
26-Oct-10	The Holy Cross Cemetery Trust			10,000.00		10,000.00	
03-Nov-10	The Parker Street Food Bank - donation for additional storage space			15,000.00		15,000.00	
						0.00	
						0.00	
						0.00	
	Total		241,967.65	63,602.44	161,786.70	225,389.14	16,578.51

District Activity Funds

Councillor Uteck

District 13

Date	CCV01254/CCV01313	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01254 Previous Years' Budgets		46,999.99				
	CCV01313 Previous Years' Transfer		62,729.25				
	CCV01313 Budget 2010/11		65,000.00				
	Description of Expenditures						
15-Mar-10	Commons Tennis Courts	1511.2			10,000.00	10,000.00	
15-Mar-10	Jubilee Rd	1512.2			15,000.00	15,000.00	
26-Mar-10	Gorsebrook JR High School - Playground Improvement	1197.4			15,000.00	15,000.00	
26-Mar-10	Inglis St. School/Gorsebrook Park - Spray Pool	1933.3			17,729.24	17,729.24	
11-May-10	Resolute Club new roof - Supporting Amateur Sports			5,000.00		5,000.00	
11-May-10	Quinpool Road Main Street District Association/Quinpool Road flower baskets			3,020.67		3,020.67	
16-Jul-10	Acrylic Surfacing of Tennis Courts 2010 Gorsebrook and St. Mary's Tennis Court Halifax	2070492317		39,107.25		39,107.25	
22-Jul-10	Relocate path to Gorsebrook Tennis Courts (quote)	2070493200		2,892.74		2,892.74	
25-Aug-10	Beaufort Street - movement of power poles	2070500003			4,000.00	4,000.00	
15-Sep-10	The Holy Cross Cemetery Trust - donation for Holly Cross Cemetery and South Street fence restoration project			10,000.00		10,000.00	
18-Nov-10	LeMarchant St. Thomas School Playground - supply and install playground	2050439216			4,999.47	4,999.47	
06-Dec-10	LeMarchant Playground equipment	1933.7			10,500.00	10,500.00	
						0.00	
						0.00	
	Total		174,729.24	60,020.66	77,228.71	137,249.37	37,479.87

District Activity Funds

Councillor Watts

District 14

CCV01255/CCV01314						
Date	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
		165,983.95				
		65,000.00				
29-Mar-10	1889.3			28,483.95	28,483.95	
06-May-10	2070455351		17,999.99		17,999.99	
06-May-10			881.00		881.00	
18-May-10	CPX01192		5,000.00		5,000.00	
13-Jul-10	40684782		286.21		286.21	
17-Sep-10	2070499274			10,793.60	10,793.60	
21-Sep-10	2070501062			45,677.27	45,677.27	
21-Sep-10	1875.3			9,322.73	9,322.73	
28-Sep-10	1935.3			3,580.37	3,580.37	
30-Sep-10	40684782		243.93		243.93	
04-Oct-10	1935.2			1,102.37	1,102.37	
04-Oct-10	2070502509			23,897.63	23,897.63	
12-Oct-10	1973.1			2,425.85	2,425.85	
13-Oct-10	2070502493			1,074.15	1,074.15	
30-Nov-10	40684782		354.16		354.16	
29-Nov-10	2070508288		12,419.63		12,419.63	
		230,983.95	37,184.92	126,357.92	163,542.84	67,441.11

District Activity Funds

Councillor Walker

District 15

Date	CCV01256/CCV01315	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01256 Previous Years' Budgets		84,446.92				
	CCV01315 Budget 2010/11		65,000.00				
	Description of Expenditures						
18-Nov-09	Main and Dunbrack Playground: Purchase of play equipment	1876.1			10,000.00	10,000.00	
18-Nov-09	Dist 15 Fencing and Walkways Apollo Court	1876.2			5,087.05	5,087.05	
15-Dec-09	Ecole Burton Ettinger Rub Play School	2070464977		10,000.00		10,000.00	
15-Mar-10	Mainland North - Dog Park Run	1184.9			5,000.00	5,000.00	
15-Mar-10	WD Piercy's Ballfield	1516.2			8,000.00	8,000.00	
26-Mar-10	Kingsmere Walkway	1930.3			1,259.87	1,259.87	
26-Mar-10	Centennial Arena Extension	1184.7			35,000.00	35,000.00	
23-Apr-10	The Chain of Lakes Trail Association/develop new HRM trail			5,000.00		5,000.00	
19-May-10	Alive Christian Church/Installation of wheel chair accessible washroom to accommodate community groups who may have persons with special needs			5,000.00		5,000.00	
18-Jun-10	Berton Ettinger Backstop	1184.8			8,026.58	8,026.58	
23-Sep-10	Maskwa Canoe Club - donation towards purchase of new war canoe	1970.2			1,000.00	1,000.00	
20-Oct-10	Centennial Arena - donation for purchase 2nd wireless controller for scoreboard/clock.	1970.7			2,340.75	2,340.75	
20-Oct-10	Centennial Arena - donation for mirrors and hand rails for room for skating club			1,259.25		1,259.25	
24-Nov-10	NW Arm pathways - Sackville Trenching invoice	1980.1			2,813.03	2,813.03	
08-Dec-10	Eastern Fence/supply & installation of bollards at Ecole Burton Ettinger	2070484977		986.71		986.71	
08-Dec-10	Eastern Fence/supply & installation of bollards at Ecole Burton Ettinger	2070488644		986.71		986.71	
08-Dec-10	Eastern Fence/supply & installation of bollards at Ecole Burton Ettinger			8.18		8.18	
08-Dec-10	Eastern Fence/supply & installation of bollards at Ecole Burton Ettinger			8.18		8.18	
						0.00	
	Total		149,446.92	23,249.03	78,527.28	101,776.31	47,670.61

District 16

1/4, 213.45	21,000.00	110,161.95	
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District Activity Funds

Councillor Mosher

District 17

Date	CCV01258/CCV01317	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01258 Previous Years' Budgets		53,418.35				
	CCV01317 Budget 2010/11		65,000.00				
	Description of Expenditures						
19-Nov-09	Regatta Point Landscape Improvements	1879.1			8,055.54	8,055.54	
23-Nov-09	Spryfield Community Signage	1886.1			5,000.00	5,000.00	
23-Nov-09	Armdale Community Signage	1886.2			3,000.00	3,000.00	
26-Mar-10	Edward Drililo Park: Springvale Playground Equipment	1862.1			945.42	945.42	
13-Apr-10	Home and School Association Ecole Chebucto Heights School/addition of two 3-hole basketball nets as well as three mini-areas for play and relaxation - outside the school - all available for the community use outside school hours			1,500.00		1,500.00	
17-May-10	John W. MacLeod allocation to Playground Upgrade transfer to project CPX01024 to cover lost of cost sharing.	CPX01024		4,086.64		4,086.64	
25-May-10	Edward Drililo Park/funnel ball game and landscaping improvements	1938.3			3,000.00	3,000.00	
25-May-10	Cunard Pond Park - soccer nets	1938.4			1,500.00	1,500.00	
25-May-10	Chain of Lakes Trail Development	1187.5			6,388.36	6,388.36	
25-May-10	Chain of Lakes Trail Development	1187.4			4,534.88	4,534.88	
15-Jun-10	Baskets 2010 Maintenance	1938.1			11,525.00	11,525.00	
17-Jun-10	C.A. Beckett Park: Tender 09-190 - installation of fence	2070490380		2,111.79		2,111.79	
22-Jun-10	Route Halifax Saint-Pierre - donation RHSP Trophy - Trophy Halifax based entry in Halifax-Saint-Pierre ocean race - starting from Halifax waterfront on July 10/10.			1,000.00		1,000.00	
05-Jul-10	Security Fence - Chain of Lakes Trail	1938.7			7,000.00	7,000.00	
06-Jul-10	Parkland Development: Former C.A. Beckett School Lands, Fenerty Rd.	1830.1			7,474.42	7,474.42	
07-Jul-10	C.A. Beckett Park: Tender 09-190	2070461257		10,504.64		10,504.64	
07-Jul-10	C.A. Beckett Park: Tender 09-190				1,793.72	1,793.72	
07-Jul-10	Jambette Playground - 113 Elmsdale Road - 1 red, 2X optional "Plastic Lid"			308.58		308.58	
20-Jul-10	Fleming Park - for the purchase of 10X20 tent for Natal Day	1938.8			637.19	637.19	
20-Jul-10	Fleming Park - for the purchase of 10X20 tent for Natal Day	2070491905		1,657.10		1,657.10	
05-Aug-10	Cunard Beach off Williams Lake Road - container to house our life guard apparatus and canoes to access the lake	2070494321		7,912.32		7,912.32	
10-Aug-10	Spryfield and District Business Commission - Supply and install plants and shrubs			750.00		750.00	
13-Aug-10	Cunard Beach Halifax - storage container	2070491760		3,337.15		3,337.15	

District Activity Funds

Councillor Mosher

District 17

Date	CCV01258/CCV01317	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
13-Sep-10	J.L. Isley Football Team - donation electronic scoreboard			1,400.00		1,400.00	
17-Sep-10	Chocolate Lake Dock - ladder	1938.9			250.00	250.00	
20-Sep-10	PM labour charge (salary) Ladder on Public Dock	40695928		18.00		18.00	
30-Sep-10	HRM owned basketball court adjacent to Edward Drillio Park and Springvale Elementary School on Down's Ave - basketball nets	1938.10			5,000.00	5,000.00	
30-Sep-10	Cleveland Brewer Park - Kelly Street/plaque	2070500943		1,374.49		1,374.49	
30-Sep-10	Cleveland Brewer Park - Kelly Street/plaque dedication, trees, new park	2070500954			2,980.49	2,980.49	
18-Oct-10	Cleveland Brewer - Plaque, Kelly St	2070503022			3,629.14	3,629.14	
						0.00	
						0.00	
	Total		118,418.35	35,960.71	72,714.16	108,674.87	9,743.48

District 18

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District Activity Funds

Deputy Mayor Brad Johns

District 19

Date	CCV01319	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Budgets		21,943.69				
	Budget 2010/11		65,000.00				
	Description of Expenditures						
22-Aug-09	Sackville Heights School: Playground project	2070453159		15,000.00		15,000.00	
20-Apr-10	Eventurous Entertainment/purchase of material for set design and construction			2,000.00		2,000.00	
03-May-10	The Flag Shop/purchase of pins for community events			740.15		740.15	
15-Jun-10	Lucy Court -4ft high chain link same as the pathway south side/north side	2070488923		4,297.47		4,297.47	
15-Jun-10	Lucy Court -4ft high chain link same as the pathway south side/north side	2070488921		2,947.73		2,947.73	
17-Jun-10	Springfield Lake Recreation Centre - electrical upgrades at Weir Field			5,000.00		5,000.00	
24-Jun-10	Wallace Lucas Community Centre - donation for refurbishing the centre/renovations			1,500.00		1,500.00	
08-Jul-10	Beacon House - donation for the purchase of picnic tables			100.00		100.00	
12-Aug-10	Springfield Lake Recreation Centre - capital upgrades to Weir Field Centre			5,000.00		5,000.00	
14-Sep-10	Sackville Masonic Building Society - donation for the repair of the floor of the building			1,000.00		1,000.00	
30-Sep-10	SHCC Playground 2011/12	1971.1			15,000.00	15,000.00	
19-Oct-10	Scouts Canada - donation for the repair of the camp dock and boat at Camp Lone Cloud			1,125.00		1,125.00	
20-Oct-10	Springfield Lake Recreation Association - donation for Electrical upgrades to Weir Field			5,000.00		5,000.00	
09-Nov-10	Sackville Business Association - Sackville tree lights and decorations			1,000.00		1,000.00	
04-Nov-10	Sackville Heights Community Centre - leasehold improvements to community centre			5,000.00		5,000.00	
05-Nov-10	Hartland Village - supply of labour material and equipment to install a silt fence	2070506442			2,568.19	2,568.19	
05-Nov-10	Hartland Village	1971.2			2,431.81	2,431.81	
24-Nov-10	Beacon House - donation for the purchase of a new cooler			2,000.00		2,000.00	
						0.00	
	Total		86,943.69	51,710.35	20,000.00	71,710.35	15,233.34

District 20

			77,139.08	48,213.52	22,360.00	16,032.52	6,771.00
Total							

District Activity Funds

Councillor Outhit

District 21

Date	CCV01262/CCV01321	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01262 Previous Years' Budgets		17,367.43				
	CCV01321 Previous Years' Transfer		88,751.90				
	CCV01321 Budget 2010/11		65,000.00				
	Description of Expenditures						
25-Sep-09	Torrington Park Pathway Project	1846.1			4,000.00	4,000.00	
19-Nov-09	Bedford Waters Advisory Water Shed Study (BWAB Water Testing)	1883.1			3,086.35	3,086.35	
19-Nov-09	Community Tree Planting - DeWolfe Park	1883.2			1,700.00	1,700.00	
19-Nov-09	Oceanview Park Improvement: Landscaping	1883.3			2,252.67	2,252.67	
19-Nov-09	Bedford Skating Club: Renovations to club	1883.4			576.58	576.58	
19-Nov-09	Bedford Ringette Club: Renovations to club	1883.5			2,000.00	2,000.00	
19-Nov-09	DeWolfe Park: Supply & install of lighting	1883.6			1,294.84	1,294.84	
19-Nov-09	DeWolfe Park: Purchase of synthetic Christmas tree	1883.7			2,000.00	2,000.00	
19-Nov-09	Sunnyside School Playground upgrades	1883.8			3,000.00	3,000.00	
19-Nov-09	Basinview School Playground upgrades	1883.9			2,364.69	2,364.69	
19-Nov-09	Range Park: Lighting upgrades	1883.10			5,801.53	5,801.53	
16-Dec-09	Southgate Drive Turning Circle - signage & painting	1891.1			2,500.00	2,500.00	
16-Dec-09	Basinview Drive Community School Scoreboard	1901.1			5,000.00	5,000.00	
12-Mar-10	Bedford Skateboard Park	1919.1			5,000.00	5,000.00	
12-Mar-10	Cobequid Cultural Centre	1919.2			5,000.00	5,000.00	
12-Mar-10	Walkway to Bedford South School	1919.3			10,000.00	10,000.00	
12-Mar-10	Water Service for Giles Dr	1919.4			1,615.29	1,615.29	
19-Mar-10	Clean-up of fallen trees in District 21 (Joe Ryan)	1891.2				2,000.00	
02-Jun-10	Fort Sackville School Playground Committee/playground equipment			2,000.00			
08-Jun-10	Fort Sackville School Playground Committee/playground equipment			1,000.00		1,000.00	
09-Jun-10	Fort Sackville School Playground	1919.5			927.38	927.38	
11-Jun-10	Basinview Drive Community School Parent Teacher Partnership/bike racks			1,200.00		1,200.00	
11-Jun-10	Bedford Basin Yacht Club - boats, sails, rigging			2,000.00		2,000.00	
21-Jun-10	DeWolfe Park Washroom paid to Connor Architects and Planners	2070484907		17,367.43		17,367.43	
21-Jun-10	DeWolfe Park Washroom to Connor Architects and Planners	2070484907			15,162.66	15,162.66	

District Activity Funds

Councillor Outhit

District 21

Date	CCV01262/CCV01321	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
16-Jul-10	Bedford Beavers Swim Team - donation swim buoys and swim fins			2,000.00		2,000.00	
28-Jul-10	Cobequid Cultural Centre of the Arts Society - donation community consultation, survey and proposal expenses			2,474.75		2,474.75	
04-Aug-10	Courtney Lucas - rock wall replacement			3,500.00		3,500.00	
20-Aug-10	Path into Bedford South School from Southgate	1919.6			1,507.00	1,507.00	
25-Aug-10	Path into Bedford South School from Southgate - paving of pathway	2070501886		4,993.00		4,993.00	
23-Aug-10	Ami Artistic Mind/ 90 total street banners from Meadowbrook to Sunnyside Mall & traffic control	2070484405		12,302.73		12,302.73	
23-Aug-10	Ami Artistic Mind/ 40 street banners from Meadowbrook to Sunnyside Mall & traffic control - extra 50 Banners	2070484405			93.34	93.34	
07-Sep-10	Bedford Lawn Bowling Club - donation for maintenance project for bowling green			1,150.00		1,150.00	
23-Sep-10	Maskwa Canoe Club - donation towards purchase of new war canoe	1970.4			1,000.00	1,000.00	
24-Sep-10	Fairway Landscaping Ltd - donation for asphalt walkway			10,120.00		10,120.00	
07-Oct-10	Ami Artistic Mind/ 90 total street banners from Meadowbrook to Sunnyside Mall & traffic control	2070501889		499.30		499.30	
15-Oct-10	Bedford South Home and School Association - donation towards sign upgrade and picnic tables			1,000.00		1,000.00	
27-Oct-10	DeWolfe Park: Permanent washroom facility	2070504023			7,678.44	7,678.44	
						0.00	
						0.00	
	Total		171,119.33	61,607.21	88,560.77	150,167.98	20,951.35

District Activity Funds

Councillor Rankin

District 22

Date	CCV01263/CCV01322	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01263 Previous Years' Budgets		1,732.77				
	CCV01322 Budget spent in previous year		87,624.13				
	CCV01322 Budget 2010/11		65,000.00				
	Description of Expenditures						
03-Jul-09	Terrance Bay Ballfield Upgrades	1818.1			5,821.25	5,821.25	
19-Nov-09	Bay Road Fire Hall: Hall upgrades	1884.1			2,000.00	2,000.00	
19-Nov-09	Prospect Community Centre Building Fund	1884.2			5,000.00	5,000.00	
19-Nov-09	West Dover Ballfield Parking Lot: surfacing of lot	1884.3			8,770.95	8,770.95	
19-Nov-09	Sheldrake Lake Signage Project	1884.4			2,500.00	2,500.00	
19-Nov-09	Governor's Lake Park Improvements	1884.5			6,000.00	6,000.00	
27-Jan-10	New Approach to Beechville - landscaping	1894.1			7,000.00	7,000.00	
08-Mar-10	Greenwood Heights Playground Upgrades	1916.1			23,435.36	23,435.36	
15-Mar-10	Prospect Community Centre	1145.12			15,000.00	15,000.00	
10-Jun-10	Royal Canadian Legion Branch 156 Lakeside-roofing, painting			8,500.00		8,500.00	
10-Jun-10	Marguerite Centre - donation siding and repairs			11,000.00		11,000.00	
29-Jun-10	West Dover - ballfield	1513.2			4,000.00	4,000.00	
29-Jun-10	East St Margaret's Bay School Playground	1916.4			7,904.36	7,904.36	
08-Jul-10	Humphreys - grading additional fill	2070487593		397.17		397.17	
03-Aug-10	Glengary Estates Park - Peastone and Standing Offer	2070494356		1,900.00		1,900.00	
24-Aug-10	Lakeside Community Centre - ball field supply all equipment, labour materials transportation and services to install 24m of new 6" high chain link fencing	2070496491		1,898.01		1,898.01	
Sept 3/10	North Green Bench	1966.1			938.57	938.57	
15-Sep-10	C & A Paint A Line Ltd - supply labor and equipment, material for line painting of the Glengary Estate basketball court - on standing offer	2070499838			338.93	338.93	
20-Sep-10	Glengary Estates Park - playground equipment	2070485665		1,732.77		1,732.77	
29-Sep-10	Greenwood Heights Playground Upgrades (located rear of ballfield)	1916.5			913.00	913.00	
29-Sep-10	Greenwood Heights Playground Upgrades (located rear of ballfield)	2070501428		6,347.89		6,347.89	
20-Oct-10	Glengary Estates Park - landscaping	2070507047			2,702.84	2,702.84	
20-Oct-10	Glengary Estates Park - landscaping	2070507047			7,928.30	7,928.30	
31-Oct-10	Reimbursement of expense to Operating	45142845		7,095.64		7,095.64	
03-Dec-10	North Green Park - bench in the Timber look off	2070509843			834.29	834.29	
	Total		154,356.90	38,871.48	101,087.85	139,959.33	14,397.57

District Activity Funds

Councillor Lund

District 23

Date	CCV01264/CCV01323	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01264 Previous Years' Budgets		18,969.72				
	CCV01323 Budget 2010/11		65,000.00				
	Description of Expenditures						
09-Sep-09	Mic Mac Park: Capital upgrades	1718.1			3,369.96	3,369.96	
15-Mar-10	Haliburton 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	
26-Apr-10	St Margarets Bay Royal Regional Tourism Development Association			5,000.00		5,000.00	
17-May-10	St Margarets Bay Royal Regional Tourism Development Association/pitching matching			800.00		800.00	
04-Jun-10	Hammonds Plains Fire Hall & Community Centre - for repair of the community hall roof			5,000.00		5,000.00	
04-Jun-10	Upper Hammonds Plains Community Development Association - for purchase of a ride on lawn mower.			3,100.00		3,100.00	
05-Jul-10	Closure of Kingswood Elementary School Play Structure 45143990	1925.2			904.89	904.89	
12-Jul-10	Hubbards and Area Business Association - donation for purchase of a new PA system.			1,956.15		1,956.15	
12-Jul-10	Hubbards and Area Business Association - donation for purchase of a new BBQ system to be used by other community groups			1,500.00		1,500.00	
14-Jul-10	Seabright Fire Station's/community signs	1925.1			599.76	599.76	
28-Jul-10	Cobequid Cultural Centre of the Arts Society - donation community consultation, survey and proposal expenses			2,474.76		2,474.76	
29-Jul-10	Upper Hammonds Plains Community Development Association - donation for purchase of chairs for the Seniors Club			2,061.32		2,061.32	
31-Aug-10	Reimbursement of expense to Operating	45143785		1,343.52		1,343.52	
09-Sep-10	Royal Canadian Legion Branch #116 St Margaret's Bay - donation for resurfacing of parking lot			11,730.00		11,730.00	
15-Sep-10	Upper Hammonds Plain Recreation Centre - swings	2070499643			1,828.13	1,828.13	
30-Sep-10	Reimbursement of expense to Operating	45143990		2,458.29		2,458.29	
07-Oct-10	Glen Harbour Homeowners Association - new playground	2070503725			12,000.00	12,000.00	
12-Oct-10	Birch Bear Run Park - Landscaping	2070503183		2,185.10		2,185.10	
18-Oct-10	Maskwa Canoe Club - donation towards purchase of new war canoe	1970.5			5,000.00	5,000.00	
15-Nov-10	Birch Bear Home Owners Association: Purchase of playground equipment	1885.1			835.71	835.71	
15-Nov-10	Birch Bear Home Owners Association: fencing	2070506441			730.01	730.01	
30-Nov-10	Reimbursement of expense to Operating	45143990		293.30		293.30	

District Activity Funds

Councillor Lund

District 23

Date	CCV01264/CCV01323	SAP #	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
17-Dec-10	Safety Minded ATV Association - donation for the repair/improvement of the Esso trail.			2,000.00		2,000.00	
						0.00	
						0.00	
						0.00	
	Total		83,969.72	41,902.44	36,517.64	78,420.08	5,549.64

Attachment #5

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

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Third Quarter December 31, 2010

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2010	Revenue April 1 to December 31	Expenditures April 1 to December 31	Current Year's Deficit (Surplus) April 1 to Dec 31	Accumulated Deficit (Surplus) as of December 31
Sackville Heights Elementary School	(87,931)	(190,441)	112,995	(77,447)	(165,378)
Prospect Road Recreation Centre	(712,287)	(230,672)	274,946	44,274	(668,013)
Glen Arbour Homeowners Association	(4,373)	(16,510)	16,661	151	(4,222)
White Hills Residents Association	(38,132)	(29,000)	5,477	(23,523)	(61,655)
East Preston Recreation Centre	(15,086)	(28,135)	11,826	(16,308)	(31,394)
Waterstone Neighbourhood Association	(11,811)	(14,175)	0	(14,175)	(25,986)
Mineville Community Association	(24,196)	(10,220)	0	(10,220)	(34,416)
Haliburton Highbury Homeowners	(71,636)	(41,662)	(275)	(41,938)	(113,574)
Beaver Bank Recreation Centre	(785,570)	(198,225)	643,353	445,128	(340,442)
Highland Park Ratepayers	(2,460)	(6,779)	726	(6,053)	(8,513)
Birch Bear Run Homeowners Association	0	(6,480)	0	(6,480)	(6,480)
Kingswood Ratepayers Association	(285,232)	(52,450)	44,490	(7,960)	(293,192)
Prospect Rd Recreation Association	(34,256)	(68,676)	25,849	(42,827)	(77,083)
Glengarry Estates	(25,130)	(25,165)	0	(25,165)	(50,295)
Westwood Hills Residents Association	(42,461)	(31,611)	15,968	(15,643)	(58,104)
Upper Hammonds Plains Community Centre	3,821	(37,545)	18,466	(19,079)	(15,258)
Harrietsfield Recreation Centre	2,794	(28,792)	16,040	(12,752)	(9,958)
Musquodoboit Harbour	(3,338)	(8,517)	7,750	(767)	(4,105)
Dutch Settlement/Riverline	(13,104)	(9,387)	10,159	772	(12,332)
Hammonds Plains Common Rate	(62,242)	(56,669)	0	(56,669)	(118,911)
Hubbards Recreation Centre	(23,446)	(34,553)	7,939	(26,614)	(50,060)
Grand Lake Community Centre	(34,453)	(16,193)	9,635	(6,558)	(41,011)
District 3 Capital Fund	(52,039)	(250,707)	18,994	(231,713)	(283,752)
Maplewood Subdivision	(18,740)	(18,350)	628	(17,722)	(36,462)
Fall River Rec Centre	(1,402,136)	(707,587)	491,063	(216,524)	(1,618,660)
Silversides Residents Association	(3,543)	(16,300)	15,098	(1,202)	(4,745)
St Margaret's Bay/Fox Hollow	(22,472)	(6,280)	479	(5,801)	(28,273)
St Margaret's Centre	2,453	(280,402)	253,376	(27,026)	(24,573)
Lakeview, Windsor Junction, Fall River	(9,848)	(156,596)	154,452	(2,144)	(11,992)
Totals	(3,776,850)	(2,578,081)	2,156,096	(421,985)	(4,198,835)

Sackville Heights Elementary School

Cost Center: C105

Fiscal Year: 2010/11

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	(188,916.17)		
5102	Facilities Rentals	(1,525.00)		Telephone Expense
6201	Telephone	1,190.31	Eastlink/Aliant	Delivery Services
6202	Courier/Postage	102.10	Unique Delivery Services	HRM Goods Issued
6207	Office Supplies	76.32		HRM Work Order
6308	Snow Removal	3,545.72		HRM Work Order
6312	Refuse Collection	1,384.16		Contract Services
6399	Contract Services	6,881.56	Sackville Seniors Advisory	Monthly Payroll
6399	Contract Services	44,555.05	Sackville Heights Community Centre	HRM Goods Issued
6407	Cleaning/Sanitary Supplies	1,693.59		Youth Live Recycling
6407	Cleaning/Sanitary Supplies	2,583.00	Youth Live	HRM Work Order
6606	Heating Fuel	3,033.58		HRM Work Order
6607	Electricity	14,273.74		HRM Work Order
6608	Water	1,058.52		HRM Work Order
6610	Building - Exterior	1,063.86		Reimbursement for Payzant Supplies
6611	Building - Interior	584.10		HRM Work Order
6612	Safety Systems	886.35		HRM Work Order
6699	Other Building Cost	318.57		HRM Work Order
6704	Equipment Rental	476.81		HRM Work Order
6708	Mechanical Equipment	371.83		Sackville Heights
6911	Facilities Rental	9,750.00		Record 2010/11 Debuture Interest
8011	Interest on Debuture	3,276.00		Record 2010/11 Debuture Principal
8012	Principal on Debuture	14,000.00		HRM Work Order
9200	Work Order Wages/Benefits	1,521.15		HRM Work Order
9210	Work Order OT Wages/Benefits	242.20		HRM Work Order
9911	PM Labour - Reg	126.00		HRM Work Order
	Balance of Activity to December 31, 2010	(77,446.65)		
9000	Prior Yr. (Surplus)/Deficit	(87,931.33)		
	(Surplus) / Deficit at December 31, 2010	(165,377.98)		

Prospect Road Recreation Centre

Cost Centre: C106

Fiscal Year: 2010/11

Provide funding for the construction of the Prospect Road Community Centre

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(217,472.04)		
5803	Transfer General Rate	(13,200.00)		
6202	Courier/Postage	38.25	Unique Delivery Services	Courier Charge
6203	Office Furniture/Equipment	630.92	Resource Opportunities Centre	Reimbursement of Global Invoice AB-01
6203	Office Furniture/Equipment	167.55	Sharleen Kane	Reimbursement of Sears Invoice for Pots & Pans
6203	Office Furniture/Equipment	175.81	Rita Schwartz	Reimbursement of Walmart Invoice for Fire Safe
6203	Office Furniture/Equipment	2,727.42	Robotnik Com Incorporated	Printer & Accessories
6203	Office Furniture/Equipment	1,000.00	Brent Baker	Community Centre Tracking System Software
6203	Office Furniture/Equipment	1,319.73	Braut & Bouthillier	Program Supplies
6203	Office Furniture/Equipment	723.74	Schoolhouse Products Inc	Program Supplies
6207	Office Supplies	519.80		HRM Goods Issue
6207	Office Supplies	664.84	Prospect Road Community Centre	Expense Reimbursement
6207	Office Supplies	2,548.65	Lyreco (Canada) Inc	HRM Procurement Card
6207	Office Supplies	643.27	DataRite	Toner
6399	Contract Services	1,438.70	Robotnik Com Incorporated	Samsung Computer
6399	Contract Services	496.50	Mack Mariplex	Kitchen Supplies
6404	Recreation Program Supplies	1,524.14	Braut & Bouthillier	Program Supplies
6404	Recreation Program Supplies	975.56	Wal-Mart	Television and Mount for Fitness Centre
6404	Recreation Program Supplies	10,776.88	T Litzen Sports Ltd	Recreation Equipment
6407	Cleaning/Sanitary Supplies	9,427.16	Swish Maintenance Limited	Cleaning Supplies
6407	Cleaning/Sanitary Supplies	235.82	Eastern Dishwashing Products	Dishwashing Supplies
6701	Equipment Purchase	566.95	Wal-Mart	HRM Procurement Card
6701	Equipment Purchase	208.56	Sears CDA Halifax	Steamer
6701	Equipment Purchase	120.00		HRM Journal Entry - Sign Request for Prospect Rec Centre
6701	Equipment Purchase	8,841.33	Mack Mariplex	Kitchen Supplies
6701	Equipment Purchase	780.13	David Kane	Reimbursement for Fans & Tables
6701	Equipment Purchase	203.21		HRM Goods Issue
8011	Interest on Debiture	106,290.72		Record 2010/11 Debiture Interest
8012	Principal on Debiture	121,900.00		Record 2010/11 Debiture Principal
	Balance of Activity to December 31, 2010	44,273.60		
9000	Prior Yr. (Surplus)/Deficit	(384,808.44)		
9000	Prior Yr. (Surplus)/Deficit	(327,478.35) *		
	(Surplus) / Deficit at December 31, 2010	(655,013.19)		

*Amount transferred from Prospect Rd Rec Association Surplus Account

Glen Arbour Homeowners Association

Cost Center: C107

Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(16,510.00)		
6203	Office Furniture/Equipment	22.57	Glen Arbour Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	179.35	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Office Supplies	116.92	Glen Arbour Homeowners Association	Expense Reimbursement
6310	Outside Personnel	2,360.00	Glen Arbour Homeowners Association	Expense Reimbursement
6513	Seeds & Plants	309.64	Glen Arbour Homeowners Association	Expense Reimbursement
6515	Stone & Gravel	129.31	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	83.12	Glen Arbour Homeowners Association	Expense Reimbursement
6912	Advertising/Promotion	162.25	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	277.50	Glen Arbour Homeowners Association	Expense Reimbursement
6941	Playground Equipment	13,000.00		HRM Journal Entry - Transfer Playground Funding to Project
	Balance of Activity to December 31, 2010	150.66		
9000	Prior Yr. (Surplus)/Deficit	(4,373.39)		
	(Surplus) / Deficit at December 31, 2010	<u>(4,222.73)</u>		

White Hills Residents Association

Cost Center: C108

Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(29,000.00)		
6399	Contract Services	5,477.10	G Power Construction	Stone Wall, Tree Clean Up
	Balance of Activity to December 31, 2010	(23,522.90)		
9000	Prior Yr. (Surplus)/Deficit	(38,132.30)		
	(Surplus) / Deficit at December 31, 2010	<u>(61,655.20)</u>		

East Preston Recreation Centre

Cost Center: C110

Fiscal Year: 2010/11

Pay for community centre utilities: telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(28,134.60)		
6201	Telephone	398.35	Bell Aliant	Telephone Expense
6606	Heating Fuel	5,796.10	Bluewave Energy	East Preston Rec Centre
6607	Electricity	5,631.96	Nova Scotia Power	Power Expense
	Balance of Activity to December 31, 2010	(16,308.19)		
9000	Prior Yr. (Surplus)/Deficit	(15,086.22)		
	(Surplus) / Deficit at December 31, 2010	<u>(31,394.41)</u>		

Waterstone Neighbourhood Association

Cost Center: C112

Fiscal Year: 2010/11

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)		
	Balance of Activity to December 31, 2010	(14,175.00)		
9000	Prior Yr. (Surplus)/Deficit	(11,810.56)		
	(Surplus) / Deficit at December 31, 2010	<u>(25,985.56)</u>		

Mineville Community Association

Cost Center: C115

Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(10,220.00)		
	Balance of Activity to December 31, 2010	(10,220.00)		
9000	Prior Yr. (Surplus)/Deficit	(24,195.68)		
	(Surplus) / Deficit at December 31, 2010	<u>(34,415.68)</u>		

Haliburton Highbury Homeowners Association

Cost Center: C120

Fiscal Year: 2010/11

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	(41,662.45)		
6204	Printing & Reproduction	(275.20)		HRM Journal Entry - Correction to Coding Error
	Balance of Activity to December 31, 2010	(41,937.65)		
9000	Prior Yr. (Surplus)/Deficit	(71,635.58)		
	(Surplus) / Deficit at December 31, 2010	<u>(113,573.23)</u>		

Beaver Bank Community Centre

Cost Center: C125

Fiscal Year: 2010/11

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	(42,825.37)		
5804	Transfer Urban Rate	(155,400.00)		
8011	Interest on Debuture	59,541.54		Record 2010/11 Debuture Interest
8012	Principal on Debuture	83,811.76		Record 2010/11 Debuture Principal
	Fire Insurance Amt to Capital Project	500,000.00		
	Balance of Activity to December 31, 2010	445,127.93		
9000	Prior Yr. (Surplus)/Deficit	(785,569.62)		
	(Surplus) / Deficit at December 31, 2010	<u>(340,441.69)</u>		

Highland Park Recreation Association

Cost Center: C130

Fiscal Year: 2010/11

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	(6,779.19)	Highland Park Ratepayers Association	Expense Reimbursement
6202	Courier/Postage	213.54	Highland Park Ratepayers Association	Expense Reimbursement
6399	Contract Services	227.54	Highland Park Ratepayers Association	Expense Reimbursement
6811	Facilities Rental	77.57	Highland Park Ratepayers Association	Expense Reimbursement
6999	Other Goods/Services	152.76	Highland Park Ratepayers Association	Expense Reimbursement
8017	Bank Charges	54.60	Highland Park Ratepayers Association	Expense Reimbursement
	Balance of Activity to December 31, 2010	(6,053.18)		
9000	Prior Yr. (Surplus)/Deficit	(2,460.12)		
	(Surplus) / Deficit at December 31, 2010	<u>(8,513.30)</u>		

Birch Bear Run Homeowners Association

Cost Center: C132

Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,480.00)		
	Balance of Activity to December 31, 2010	(6,480.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at December 31, 2010	<u>(6,480.00)</u>		

Kingswood Ratepayers Association

Cost Center: C135

Fiscal Year: 2010/11

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	27,206.83	Black Rock Contracting Limited	Crusher Dust Trail
6399	Contract Services	11,031.15	Terra Marine Environmental	St George's Blvd Excavation
6399	Contract Services	1,881.82	Gateway Materials Ltd	St George's Blvd Crusher Run
6933	Community Events	500.00	1st Hammonds Plains Scout Troop	Enviro Stewardship Donation
6933	Community Events	1,964.88	Glow Parties	Kingswood Barbecue
8003	Insurance Policy/Premium	1,100.00	Kingswood Ratepayers Association	Reimbursement for Marsh Insurance Payment
803	Balance of Activity to December 31, 2010	(7,960.32)	Marsh Canada Limited	
9000	Prior Yr. (Surplus)/Deficit	(285,231.63)		
9000	(Surplus) / Deficit at December 31, 2010	(293,191.95)		

Prospect Road Recreation Area Rate

Cost Center: C140

Fiscal Year: 2010/11

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	(68,675.89)		
6399	Contract Services	1,273.93	Deal Excavating Services Limited	Move Culvert
6399	Contract Services	1,064.43	Atlantic Wharf Builders Inc	Installation & Removal of Ramps
6603	Grounds & Landscaping	1,830.60	Resource Opportunities Centre	Fish Plant Beautification
6603	Grounds & Landscaping	1,232.29	Shirebrook Developments Inc	Excavation & Gravel
6603	Grounds & Landscaping	2,236.93	Timbertec Inc	Picnic Shelter, Posts, Arches & Hardware
6603	Grounds & Landscaping	625.72	Jupiter Foundation Ltd	Install Forms Brookside
6603	Grounds & Landscaping	1,225.36	Holt's Home & Garden Ltd	Concrete Slab & Pathway
6603	Grounds & Landscaping	496.46	First Class Grass Landscaping Inc	Beautification Prospect Road Entrance
6603	Grounds & Landscaping	745.69	Nova Scotia Power	Power Expense
6607	Electricity	3,005.13	Cleve's Sporting Goods	Minor Baseball Equipment
6701	Equipment Purchase	406.46	Tim Bradbury	Canadian Tire Barbecue
6701	Equipment Purchase	282.35	Mrs Sharleen Kane	Tent Minor Baseball
6701	Equipment Purchase	792.43	Resource Opportunities Centre	Nintendo Equipment
6701	Equipment Purchase	2,923.63	Steve Caseley	Camp Gear Scouting Program
6701	Equipment Purchase	1,426.66	Zooka Sports Inc	Pitching Machine
6911	Facilities Rental	561.42		HRM Journal Entry Rental Contract Prospect Minor Baseball
6933	Community Events	1,000.00	Prospect Area Seniors Network	Support for Trips
6999	Other Goods/Services	22.42	Registry of Joint Stocks	Registration Processed on HRM Procurement Card
6999	Other Goods/Services	56.06	Registry of Joint Stocks	Registration Processed on HRM Procurement Card
6999	Other Goods/Services	400.00	Kim Cormier	Girl Guides Grant
6999	Other Goods/Services	95.77	Tim Bradbury	Baseball Pitching Machine
6999	Other Goods/Services	4,145.37	Jeneca Limited	Summer Rental Portable Restrooms
6999	Balance of Activity to December 31, 2010	(42,826.78)		
9000	Prior Yr. (Surplus)/Deficit	(361,734.34)		
9000	(Surplus) / Deficit at December 31, 2010	327,478.35		

*Reference Prospect Community Centre S/D

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

Glengarry Estates

Cost Center: C142

Fiscal Year: 2010/11

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(25,165.00)		
	Balance of Activity to December 31, 2010	(25,165.00)		
9000	Prior Yr. (Surplus)/Deficit	(25,130.00)		
	(Surplus) / Deficit at December 31, 2010	<u>(50,295.00)</u>		

Westwood Hills Residents Association

Cost Center: C145

Fiscal Year: 2010/11

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(31,600.00)		
5508	Recovery External Parties	(10.97)		
6299	Other Office Expense	106.89	Diamond-Rose, Daphne	Expense Reimbursement
6299	Other Office Expense	895.49	Storlogic	Update & Complete Makeover of Website
6603	Grounds & Landscaping	282.54	Frances Galloway	Expense Reimbursement
6911	Facilities Rental	587.48	Diamond-Rose, Daphne	Expense Reimbursement
6933	Community Events	1,751.56	Glow Parties	New Year's Eve Fireworks
6933	Community Events	886.22	Diamond-Rose, Daphne	Expense Reimbursement
6933	Community Events	6,341.05	Glow Parties	Canada Day Event
6933	Community Events	929.97	Bay Equipment Rentals Sales	Canada Day Event
6933	Community Events	328.86	Paul Clarke	Canada Day Supplies
6933	Community Events	568.73	Lane Ferguson	Canada Day Reimbursement
6933	Community Events	1,576.95	Diamond-Rose, Daphne	Canada Day Supplies
6933	Community Events	126.67	Lisa Harmon	Expense Reimbursement - Halloween Decorations
6933	Community Events	25.84	Frances Galloway	Expense Reimbursement - Room Rental for Meeting
6933	Community Events	179.90	Jill Bauree	Expense Reimbursement - Halloween Decorations
8003	Insurance Policy/ Premium	1,380.00	A. P. Reid Insurance	Policy Renewal
	Balance of Activity to December 31, 2010	(15,642.82)		
9000	Prior Yr. (Surplus)/Deficit	(42,460.60)		
	(Surplus) / Deficit at December 31, 2010	<u>(58,103.42)</u>		

Upper Hammonds Plains Community Centre

Cost Center: C150

Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(27,945.14)		
5803	Transfer General Rate	(9,600.00)		
6201	Telephone	2,086.49	Eastlink/Aliant	Telephone Expense
6299	Other Office Expense	773.30	The Fax and Printer Guy Inc	Laser Printer Toner & Imaging Drum
6304	Janitorial Services	3,600.00	Upper Hammonds Plains Community Centre	Janitorial Services
6308	Snow Removal	698.15	Plains Firewood	Plowing & Shovelling Jan-Feb 2010
6311	Security	104.29	Taylarmade Security Limited	Security System Battery
6312	Refuse Collection	725.59	Plains Firewood	Garbage Removal
6312	Refuse Collection	150.00	Sandiego's Landscaping	Lawn & Grounds Care
6407	Cleaning/Sanitary Supplies	383.27	Janitor's Market	Cleaning Supplies
6603	Grounds & Landscaping	300.00	Sandiego's Landscaping	Lawn & Grounds Care
6606	Heating Fuel	2,389.77	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	3,283.65	Nova Scotia Power	Power Expense
6608	Water	441.15	Halifax Regional Water Commission	Water Expense
6612	Safety Systems	77.57	Atlantic Locksmith Ltd	Reattach Handle
6612	Safety Systems	836.37	Upper Hammonds Plains Community Centre	Expense Reimbursement - Don Brentons
6612	Safety Systems	17.72	Payzant Home Hardware	Door Lock
6612	Safety Systems	36.88		HRM Journal Entry - Payment Annual Testing Backflow Valve
6617	Pest Management	1,130.00		HRM Journal Entry - Payment to HRM
6699	Other Building Cost	375.85	Payzant Home Hardware	Miscellaneous Hardware & Painting Supplies
6701	Equipment Purchase	780.09	Russell Food Equipment	Kitchen Equipment - Lamp, Grill, Bin
6705	Equipment Repair & Maintenance	254.31	Russell Food Equipment	Repairs to Deep Fryer
6999	Other Goods/Services	21.39	Payzant Home Hardware	Ducts & Tape
	Balance of Activity to December 31, 2010	(19,079.30)		
9000	Prior Yr. (Surplus)/Deficit	3,820.86		
	(Surplus) / Deficit at December 31, 2010	(15,258.44)		

Harrietsfield Recreation Centre

Cost Center: C155

Fiscal Year: 2010/11

Provide funds for facility operations and maintenance

GL #	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(26,192.18)		
5803	Transfer General Rate	(2,600.00)		
6201	Telephone	402.96	Eastlink	Telephone Expense
6207	Office Supplies	567.84	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6299	Other Office Expense	208.55	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6399	Contract Services	204.94		HRM Work Order
6404	Rec Program Supplies	3,975.17	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	426.72	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6499	Other Supplies	119.78	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6606	Heating Fuel	1,007.53	Wilson Fuel Company Limited	Heating Fuel
6606	Heating Fuel	193.09	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6607	Electricity	2,390.08	Nova Scotia Power	Old Sambre Rd.
6612	Safety Systems	172.07		HRM Work Order
6699	Other Building Cost	20.88	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6699	Other Building Cost	4,900.00	Halifax Regional Water Commission	Waste Treatment System
6705	Equipment - Repair & Maintenance	5.82	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6707	Plumbing & Heating	102.51	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6708	Mechanical Equipment	572.27		HRM Work Order
9200	Work Order Wages/Benefits	680.34		HRM Work Order
9911	PM Labour-Reg	90.00		HRM Work Order
	Balance of Activity to December 31, 2010	(12,751.83)		
9000	Prior Yr. (Surplus)/Deficit	2,793.58		
	(Surplus) / Deficit at December 31, 2010	<u>(9,958.25)</u>		

Musquodoboit Harbour

Cost Center: C160

Fiscal Year: 2010/11

Provide funds for donations to community organizations

GL #	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(7,716.99)		
5803	Transfer General Rate	(800.00)		
8001	Transfer Outside Agencies	500.00	Twin Oaks/Birches Health Care	Donation
8001	Transfer Outside Agencies	5,250.00	Musquodoboit Harbour Peace Park	Donation
8001	Transfer Outside Agencies	1,000.00	Musquodoboit Harbour Recreation Centre	Donation - Training Equipment
8001	Transfer Outside Agencies	1,000.00	Eastern Shore District High School	Donation - Wrestling Mat
	Balance of Activity to December 31, 2010	(766.99)		
9000	Prior Yr. (Surplus)/Deficit	(3,337.74)		
	(Surplus) / Deficit at December 31, 2010	<u>(4,104.73)</u>		

Dutch Settlement / Riverline Activity Centre

Cost Center: C165

Fiscal Year: 2010/11

Provide area residents with community hall and ballfield

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,387.43)		
6201	Telephone	189.52	Alliant	Telephone Expense
6606	Heating Fuel	1,939.07		HRM Work Order
6607	Electricity	1,445.93	Nova Scotia Power	Power Expense
6699	Other Building Cost	3,903.24	Speedy (Halifax) 8153	New Windows
6699	Other Building Cost	2,681.63	Value Sales Limited	Supply & Install Oil Tanks
	Balance of Activity to December 31, 2010	771.96		
9000	Prior Yr. (Surplus)/Deficit	(13,103.67)		
	(Surplus) / Deficit at December 31, 2010	<u>(12,331.71)</u>		

Hammonds Plains Common Rate

Cost Center: C170

Fiscal Year: 2010/11

Provide funds for community playgrounds and recreation projects. Planned expenditures for 2010/11 include Hammonds Plains school playground, Uplands Park ballfield walkway, netting for Eisenhauer & Highland Park ballfields

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(56,669.25)		
	Balance of Activity to December 31, 2010	(56,669.25)		
9000	Prior Yr. (Surplus)/Deficit	(62,242.07)		
	(Surplus) / Deficit at December 31, 2010	<u>(118,911.32)</u>		

Hubbards Recreation Centre

Cost Center: C175

Fiscal Year: 2010/11

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	(34,552.79)		
6201	Telephone	336.83	Aliant	Telephone Expense
6207	Office Supplies	22.88	Hubbards Hardware #312	HRM Procurement Card - Various Supplies
6308	Snow Removal	150.00	Dennis Dore	Lawncare Services
6399	Contract Services	430.52	Dennis Dore	Reinstall Shelving Hubbards Rec Centre
6399	Contract Services	547.37		HRM Work Order
6399	Contract Services	218.40	Dennis Dore	Plants/Planter, Mow Horseshoe Pits
6404	Recreation Program Supplies	273.83	Le Groupe Sports-Inter Plus	Basketball & Soccer Supplies
6404	Recreation Program Supplies	105.14	Hubbards Hardware	HRM Procurement Card - Various Supplies
6607	Electricity	2,370.77	Nova Scotia Power	Power Expense
6612	Safety Systems	137.66		HRM Work Order
6699	Other Building Costs	517.15		HRM Work Order
6701	Equipment Purchase	373.54	Le Groupe Sports-Inter Plus	Pinnies, Mesh
6701	Equipment Purchase	468.24	Leons Furniture	HRM Procurement Card - Replace Refrigerator
6701	Equipment Purchase	417.07	The Home Depot #7126	HRM Procurement Card - Folding Tables
6804	Travel - Local	699.01	Nicole Bowmaster	Travel Costs for Cleaning
9200	Work Order Wages/Benefits	794.42		HRM Work Order
9210	Work Order OT Wages/Benefits	22.36		HRM Work Order
9911	PM Labour - Reg	54.00		HRM Work Order
		(26,613.60)		

9000 Prior Yr. (Surplus)/Deficit (23,445.95)
(Surplus) / Deficit at December 31, 2010 (50,059.55)

Grand Lake Community Centre

Cost Center: C180

Fiscal Year: 2010/11

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	(16,193.03)		
6399	Contract Services	5,819.45		Ditch Clean Up/Ballfield Mowing
6602	Electrical	638.21	The Lawn Guy	Installation
8010	Other Interest	743.43	Greentline Electrical Services	Record 2010/11 Loan Interest
8013	Loan Principal Repayment	2,433.50		Record 2010/11 Loan Principal
	Balance of Activity to December 31, 2010	(6,558.44)		
9000	Prior Yr. (Surplus)/Deficit (34,453.33) (Surplus) / Deficit at December 31, 2010 (41,011.77)			

District 3 Area Rated Capital Fund

Cost Center: C185

Fiscal Year: 2010/11

Provide funds for debenture payments; repairs and maintenance for Lawrencetown
Community Centre and funding of new (approved May 2010) Porter's Lake Community Centre

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(250,707.21)		
8011	Interest on Debenture	2,255.60		Record 2010/11 Debenture Interest
8012	Principal on Debenture	16,738.26		Record 2010/11 Debenture Principal
	Balance of Activity to December 31, 2010	(231,713.35)		
9000	Prior Yr. (Surplus)/Deficit	(52,038.58)		
	(Surplus) / Deficit at December 31, 2010	<u>(283,751.93)</u>		

Maplewood Subdivision

Cost Center: C190

Fiscal Year: 2010/11

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)		
6603	Grounds & Landscaping	100.00	Katie Morrison	Mimmac Park Maintenance
6603	Grounds & Landscaping	100.00	Abigail Fraser	Mimmac Park Maintenance
6603	Grounds & Landscaping	260.70	Karen Fraser	Reimbursement for Plants (S Morrison)
6911	Facilities Rental	105.00	Hammocks Plains Fire Hall & Community Centre	Annual General Meeting September 23
6933	Community Events	62.57	Triggers & Sparks	Web Hosting 2010/11
	Balance of Activity to December 31, 2010	(17,721.73)		
9000	Prior Yr. (Surplus)/Deficit	(18,739.53)		
	(Surplus) / Deficit at December 31, 2010	<u>(36,461.26)</u>		

Fall River Rec Centre

Cost Center: C194

Fiscal Year: 2010/11

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	(707,587.15)		
8011	Interest on Debenture	191,688.80		Record 2010/11 Debenture Interest
8012	Principal on Debenture	299,374.60		Record 2010/11 Debenture Principal
	Balance of Activity to December 31, 2010	(216,523.75)		
9000	Prior Yr. (Surplus)/Deficit	(1,402,135.74)		
	(Surplus) / Deficit at December 31, 2010	<u>(1,618,659.49)</u>		

Silversides Residents Association

Cost Center: C196

Fiscal Year: 2010/11

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	9,364.30		
6399	Contract Services	1,000.00	Chad Fowler	HRM Journal Entry - Aquatic Services 2010
6499	Other Supplies	799.20	Silversides Residents Association	Painting Silversides Beach Mural
6603	Grounds & Landscaping	253.53	Kent Building Supplies - Dartmouth	Expense Reimbursement - Royal Flush & Dock Removal
6603	Grounds & Landscaping	174.81	Kent Building Supplies - Dartmouth	Supplies for Beach Improvement
6603	Grounds & Landscaping	234.73	Silversides Residents Association	Chain & Padlock
6603	Grounds & Landscaping	1,086.58	Silversides Residents Association	Supplies for Beach Improvement
6906	Licenses & Agreements	383.08	Silversides Residents Association	Expense Reimbursement - Locks & Container Rental
6934	Refunds	28.03	Silversides Residents Association	Expense Reimbursement - Flowers & Storage Locker
8003	Insurance Policy/Premium	1,000.00	Silversides Residents Association	Expense Reimbursement - Joint Stocks
	Balance of Activity to December 31, 2010	774.00		Area Rate Refund
		(1,201.74)		Expense Reimbursement - Bell & Grant

9000	Prior Yr. (Surplus)/Deficit	(3,542.96)
	(Surplus) / Deficit at December 31, 2010	(4,744.70)

St Margarets/Fox Hollow Homeowners Association

Cost Center: C198

Fiscal Year: 2010/11

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)		
5508	Recovery External Parties	(100.00)	Carol Duplisea	Expense Reimbursement - Joint Stock Renewal
6906	Licenses & Agreements	28.03	Rick Fraser	Expense Reimbursement - AGM Room Rental
6911	Facilities Rental	25.86	Carol Duplisea	Expense Reimbursement - AGM Room Rental
6911	Facilities Rental	51.72	Carol Duplisea	Expense Reimbursement - Yard Sale Advertisement
6912	Advertising/Promotion	16.82	Rick Fraser	Expense Reimbursement - Canada Day Supplies
6933	Community Events	341.43	Carol Duplisea	Expense Reimbursement - Ice Chopper for Rink
6933	Community Events	15.50		
	Balance of Activity to December 31, 2010	(5,800.64)		

9000	Prior Yr. (Surplus)/Deficit	(22,471.67)
	(Surplus) / Deficit at December 31, 2010	(28,272.31)

St Margaret's Bay Centre

Cost Center: C199

Fiscal Year: 2010/11

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	(280,401.93)		
8011	Interest on Debenture	105,121.18		Record 2010/11 Debenture Interest
8012	Principal on Debenture	148,255.00		Record 2010/11 Debenture Principal
	Balance of Activity to December 31, 2010	(27,025.75)		
9000	Prior Yr. (Surplus)/Deficit	2,453.37		
	(Surplus) / Deficit at December 31, 2010	<u>(24,572.38)</u>		

LWF Recreation Centre

Cost Center: C210

Fiscal Year: 2010/11

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(156,596.25)		
6310	Outside Personnel	10,175.00	Windsor Junction Community Centre	Expense Reimbursement - Cleaning Services
6311	Security	4,410.21	Reliant Security Services	WJCC & Lakeview Park Security Patrols
6311	Security	4,750.00	Windsor Junction Community Centre	Expense Reimbursement
6399	Contract Services	370.74	Windsor Junction Community Centre	Expense Reimbursement
6404	Recreation Program Supplies	206.85	Windsor Junction Community Centre	Expense Reimbursement
6499	Other Supplies	1,105.51	Windsor Junction Community Centre	Expense Reimbursement
6603	Grounds & Landscaping	9,294.59	Windsor Junction Community Centre	Expense Reimbursement
6607	Electricity	1,350.25	Nova Scotia Power	Power Expense
6607	Electricity	204.96	Windsor Junction Community Centre	Expense Reimbursement
6608	Water	175.29	Halifax Regional Water Commission	Water Expense
6699	Other Building Costs	1,572.88	Shamrock Truss	Rooft Trusses
6699	Other Building Costs	18,084.72	Windsor Junction Community Centre	Expense Reimbursement - Building & Road Repairs
6705	Equipment - Repair & Maintenance	396.29	Windsor Junction Community Centre	Expense Reimbursement
6932	Youth Programming Services	93,281.17	Windsor Junction Community Centre	Summer Payroll Expense (May - Sept)
6933	Community Events	14,535.81	Fireworks FIX Inc	Fireworks Display
6933	Community Events	(1,109.98)	Fireworks FIX Inc	2009 Fireworks Credit
6933	Community Events	(10,017.50)	MacDonald Chisholm Trask Insurance	Keloose Cheque Fireworks Contribution
8003	Insurance Policy /Premium	4,000.00	Aviva Insurance Company of Canada	Policy Renewal
8003	Insurance Policy /Premium	1,665.00		Policy Renewal
	Balance of Activity to December 31, 2010	(2,144.46)		
9000	Prior Yr. (Surplus)/Deficit	(9,847.72)		
	(Surplus) / Deficit at December 31, 2010	<u>(11,992.18)</u>		

Attachment #6

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

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

	Closing Balance March 31, 2010	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of Dec 31, 2010	Pending Revenue (contribution and or interest)	Pending Expenditures	Projected Balance as of March 31, 2011	Budgeted Balance as of March 31, 2011	Variance (increase) reduction
Reserves									
Q101 Sale of Land Reserve	37,072	-1,143,759	163,911	-942,777	-700,523	3,939,994	2,296,694	-1,849,588	4,146,282
Q103 Capital Surplus Reserve	-3,004,658	-21,940		-3,026,497	-6,677	1,761,586	-1,271,589	-1,257,634	-13,955
Q107 Parkland Development Reserve	-1,341,245	-643,560	80,866	-1,903,939	-6,226	1,896,474	-13,691	-412,371	398,680
Q108 Kingswood Water Reserve	-3,766	-27		-3,794	-14		-3,807	-3,796	-11
Q112 5594-96 Morris -Future Capital Expend	-75,146	-9,361	23,568	-60,939	-2,168	24,055	-39,052	-35,439	-3,613
Q113 Rockingham Community Centre - FCE	-13,223	-96		-13,320	-48		-13,368	-13,331	-37
Q115 Capt WM Spry -Future Capital Expend	-1,730	-13		-1,742	-6		-1,749	-1,744	-5
Q116 Richmond School -Future Capital Expend	-1,108	-8		-1,116	-4		-1,120	-1,116	-4
Q119 Landfill Closure Reserve	-5,598,697	-39,854	249,493	-5,389,058	-16,184	1,349,053	-4,056,189	-4,036,455	-19,734
Q120 Otter Lake Landfill Closure	-2,288,857	-1,823,354	2,756,627	-1,355,584	-603,948	1,305,185	-654,348	-639,431	-14,917
Q121 Business/Industrial Parks Expansion	-5,760,745	-1,479,528	1,835,800	-5,404,473	-3,549,726	14,699,398	5,745,199	-4,568	5,749,767
Q123 Waste Resources Capital Reserve	-1,893,826	-7,765,551	864,528	-8,794,849	-2,604,202	3,614,789	-7,784,262	-8,335,759	551,497
Q124 Upper Sackville Turf Capital Reserve	-274,684	-1,956		-276,640	-26,046	4,522	-298,164	-297,484	-680
Q125 Metro Park Parkade Reserve	-2,003,145	-183,088	900	-2,185,333	-62,989	404,800	-1,843,522	-1,836,357	-7,165
Q126 Strategic Growth Reserve	-9,663,857	-3,802,959	11,760,940	-1,705,876	-1,262,308	1,293,345	-1,674,839	-3,183,203	1,508,364
Q127 Sustainable Community Reserve	-759,819	-116,661	96,074	-780,406	-185,110	911,227	-54,288	-49,772	-4,516
Q128 Rural Fire Reserve	-577,977	-192,460	17,505	-752,932	-64,763	233,858	-583,837	-564,954	-18,883
Q129 Ferry Replacement Reserve	-7,082,637	-998,539	6,772,254	-1,308,921	-327,520	1,239,866	-396,576	-6,234,673	5,838,097
Q130 New Capital Replacement Reserve	-2,971,158	-112,195	1,547,882	-1,535,471	-35,494	798,685	-772,280	-760,327	-11,953
Q131 Energy & Underground Serv Co-Loc Reserve	-1,366,548	-290,340		-1,656,888	-403,134	748,724	-1,311,298	-1,524,598	213,300
Q133 Bedford South Interchange Reserve	-3,106,798	-347,801	2,048,585	-1,406,013	-114,412	1,426,415	-94,010	-90,304	-3,706
Q134 Gas Tax Reserve	-13,126,520	-18,421,911	18,657,732	-12,890,699	-3,942,070	18,604,229	1,771,461	27,474	1,743,987
Q135 Alderney Gate Recaptitalization Reserve	-755,718	-309,843	268,619	-796,942	-103,649	319,302	-581,288	-578,078	-3,210
Q137 Capital Cost Contribution Reserve	-1,545,114	-2,304,141	1,480,823	-2,368,433	668,043	1,026,439	-673,951	-751,239	77,288
Q138 Community Facility Partnership	-1,000,603	-6,331	200,000	-806,934	-987	800,000	-7,921	-8,039	118
Q139 Central Library Repayment Reserve	-	-		-	-4,000,000	3,333,333	-666,667	-714,922	48,255
Q204 General Fleet Reserve	-1,493,694	-34,043		-1,527,737	-46,311	500,573	-1,073,475	-1,571,055	497,580
Q205 Police Vehicle Reserve	-254,896	-19,776		-274,672	-78,195	69,710	-283,157	-282,465	-692
Q206 Fire Vehicle Reserve	-493,811	-236,823	43,546	-687,088	-94,278	397,114	-384,252	-294,754	-89,498
Q213 Fuel System Reserve	-29,113	-212		-29,325	-106		-29,431	-29,347	-84
Q306 Self Insurance Reserves	-4,426,595	-151,305	254,427	-4,323,473	-330,783	1,170,087	-3,484,170	-3,029,675	-454,495
Q308 Variable Operating Stabilization	-2,526,310	-1,464,953		-3,991,263	-544,724	15,341	-4,520,646	-3,996,881	-523,765
Q309 Snow & Ice Removal	-4,726,160	-2,603,641		-7,329,802	-992,821		-8,322,623	-7,303,321	-1,019,302
Q310 Service Improvement Reserve	-2,254,273	-182,676	53,285	-2,383,663	-87,724	1,027,482	-1,443,906	-1,866,889	422,983
Q311 Cemetery Maintenance Reserve	-147,492	-5,181		-152,673	-550		-153,223	-150,353	-2,870
Q312 Heritage & Cultural Tourism	-704,637	-96,939	86,039	-715,537	-58,248	1,053,014	279,229	-210,506	489,735
Q313 Municipal Elections Reserves	-575,232	-358,358		-933,590	-54,262		-987,852	-1,186,241	198,389
Q314 EMO Cost Recovery Reserve	-278,316	-2,023		-280,339	-1,010		-281,350	-280,251	-1,099
Q315 Special Events Reserve	-617,730	-1,121,964	710,892	-1,028,802	-408,120	1,152,395	-284,527	-242,849	-41,678

Halifax Regional Municipality
Reserve Report
As of Dec 31, 2010

Reserves	Closing Balance March 31, 2010	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of Dec 31, 2010	Pending Revenue (contribution and or interest)	Pending Expenditures	Projected Balance as of March 31, 2011	Budgeted Balance as of March 31, 2011	Variance (Increase) reduction
Q316 DNA Cost Reserve	-104,590	-85,969	8,640	-181,919	-28,738	100,660	-109,997	-109,064	-933
Q317 Titanic Commemorative Reserve	-5,893	-43		-5,935	-21		-5,957	-5,940	-17
Q318 Central Library Cap Campgn & Dev Reserve	-643,158	-576,727		-1,219,886	-190,970	1,700,000	289,144	296,043	-6,899
Q319 Major Events Facilities Reserve	-6,409,057	-113,253	5,678,748	-843,562	-3,033	2,935	-843,660	-748,135	-95,525
Q320 Operating Cost of Capital Reserve	-3,444,150	-21,877	544,019	-2,922,008	-3,677,369	6,447,619	-151,758	-137,809	-13,949
Q321 Information & Community Tech Reserve	-4,360,032	-29,270	233,392	-4,155,909	-12,317	1,108,035	-3,060,191	-3,122,658	62,467
Q322 Police Emerg/Extraordinary Invest. Resv	-654,574	-4,758		-659,332	-2,376		-661,709	-659,835	-1,874
Q323 Police Officer on Job Injury Reserve	-565,991	-4,114		-570,105	-2,055		-572,160	-570,539	-1,621
Q324 Commons Enhancement Reserve	-1,014	-7		-1,021	-4		-1,025	-1,023	-2
Q325 New Police Reserve	-1,312,637	-350,666		-1,663,303	-119,517		-1,782,820	-1,778,655	-4,165
Total	-100,209,861	-47,479,754	56,439,096	-91,250,519	-24,083,700	74,480,241	-40,853,978	-60,439,910	19,585,932

Attachment #7

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

Capital Pool (CRESPOOL)

To: December, 2010

Date	Project	Description	Budget Year	Purpose	Amount Transferred in	Amount Transferred other project	Balance
April 1st, 2010	CRESPOOL	Balance Forward April 1st, 2010					568,264
September 9/10	CB200427	Satellite Garage Facility	10/11	Transfer from CB200427	711,321		711,321
September 14/10	CTU01006	Hammonds Plains Rd Improvements	10/11	Transfer from CTU01006	138,299		138,299
September 14/10	CRESPOOL	CRESPOOL	10/11	Reduce Crespool as per Budget approval 10/11 to cover transfer to multiple projects		(1,300,000)	(1,300,000)
September 27/10	CBG00720	Prospect Community Centre	10/11	Transfer as per Council Report dated Sept 8/09 from CBG00720	149,190		149,190
					998,810	(1,300,000)	267,074

Summary:

Balance: April 1st, 2010	568,264
Transferred in from Capital 2010/11	998,810
Transferred to capital projects in 2010/11	(1,300,000)
Current balance	267,074

Attachment #8

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

Cost Sharing Report

For Period April 1, 2010 to December 31, 2010

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 10-202, Pavement Resurfacing and Water Main Replacement, Windmill Road and Pavement Resurfacing Alderney Drive - East Region	April 6	Council	Halifax Water	\$132,704.00	Pavement Resurfacing
See above				\$20,169.00	Curb Renewals
Budget Increase and Award of Contract No. 10P237, St. Stephen Elementary School Playground - Rebuild	April 19	CAO	St. Stephen Elementary School	\$1,533.47	St. Stephen Elementary School Playground - Rebuild
Award - Unit Price Tender No. 10-204, Green Street (Queen Street to Barrington Street) Resurfacing, Sidewalk Renewal and Watermain	April 20	CAO	Halifax Water	\$224,069.00	Replacement of existing watermain
Award - Unit Price Tender No. 10-217, Micro Surfacing - Phase 1 - Various Locations	May 11	Council	Halifax Water	\$67,715.00	Resurfacing Program
Award - Unit Price Tender No. 10-215, Thin Overlays - Phase 1, Various Locations	May 11	Council	Halifax Water	\$45,840.00	Resurfacing Program
Award - Unit Price Tender No. 10-208, Pavement Renewal - Leeds Street (Robie Street to Nova Scotia Drive) - West Region	May 12	CAO	Halifax Water	\$7,237.45	Resurfacing Program
Award - Unit Price Tender No. 10-219, Street Improvements, Widening and Water Main Replacement, Trunk 7 (Main Street) - East Region	May 18	Council	Halifax Water	\$383,007.92	Replacement of existing watermain
Parks Canada's National Historic Sites of Canada Cost-Sharing Program	May 25	Council	Parks Canada	\$75,000.00	Dingle Tower-Restoration Plaques
Award Unit Price Tender No. 10-221, City of Lakes Business Park, Phase 11-5 Development - East Region	May 26	Council	Heritage Gas	\$70,157.00	Natural gas distribution piping
Award - Unit Price Tender No. 10-236, John Cross Drive Mount Edward - Edwin, Pavement and Watermain Renewal East Region	June 1	Council	Halifax Water	\$498,878.00	Watermain renewal
Award - Unit Price Tender No. 10-222, Paving Renewal, New Sidewalk & Water Main Renewal, Hillcrest Avenue - Central Region	June 8	Council	Halifax Water	\$216,398.00	Watermain Renewal
Award - Unit Price Tender No. 10-240, Thin Overlay - Phase 2 - Various Regions	June 15	CAO	Halifax Water	\$114,381.00	Resurfacing Program
Tender 08-283, Paving Resurfacing, Bayview Road (Trillium Terrace to Bedford highway) New Sidewalk, Bayview Road (Manor Lane to Civic #2) - Purchase Order and Budget Increase	June 15	CAO	Halifax Water	\$131,000.09	Watermain renewal, sewer laterals and associated reinstatement
Award - Unit Price Tender No. 10-227, Joffre Street (Tremont Street to Portland Street) East Region	June 18	CAO	Halifax Water	\$467,578.00	Replacement of watermain
Award - Unit Price Tender No. 10-254, Pavement Resurfacing and Water Main Renewal, Rankin Drive - Central Region	June 18	CAO	Halifax Water	\$417,028.00	Watermain renewal, sewer laterals and associated reinstatement
Award - Unit Price tender No. 10-212, Gateway Road Pavement and Watermain Renewal - West Region	June 22	Council	Halifax Water	\$455,078.00	Watermain renewal
Sheet Harbour Streetscapes Phase 1	June 22	Council	Government of Canada	\$636,680.00	Infrastructure Stimulus program
See above			Province of Nova Scotia	\$636,680.00	
Sheet Harbour Phase I	June 22	Council	Province of Nova Scotia	\$450,000.00	Storm Drainage
Mount Hope Avenue Extension Funding	July 6	Council	Heritage Gas	\$40,000.00	Natural gas Services
See above			Innovacorp	\$275,745.00	Engineering Fees - Design, Inspection and Testing
Award - Unit Price Tender No. 10-241, Micro Surfacing - Phase 2, Various Locations Street/Location - West/Central/East Region	July 13	CAO	Halifax Water	\$40,452.54	Resurfacing Program
Award - Unit Price Tender No. 10-214, Robinson Bridge Replacement - Central Region	July 19	CAO	Halifax Water	\$79,242.00	Watermain Renewal
Award - Unit Price Tender No. 10-247, University Avenue Pavement Resurfacing and Sidewalk Renewal (North Side) - Halifax, West Region	July 19	CAO	Halifax Water	\$18,815.00	Pavement Resurfacing
Award - Unit Price Tender No. 10-260, New Sidewalk & Watermain Renewal, Old Sackville road - Central Region	July 21	CAO	Halifax Water	\$191,968.00	Watermain Renewal
Award - Unit Price Tender No. 10-231, Paving Renewal - Meadowbrook Drive - Central Region	July 26	CAO	Halifax Water	\$5,443.00	Pavement Resurfacing
Four Pad Arena Funding	August 3	Council	Green Municipal Fund	\$400,000.00	Four Pad Arena
Award - Unit Price Tender No. 09-250, Thin Overlays - Phase 2 - Various Locations - West/Central/East Region	August 11	Council	Halifax Water	\$32,280.00	Increase in Cost Sharing
Award - Unit Price Tender No. 10-289, New Sidewalk & Bus Bay, 200 Iley Avenue - East Region	August 23	CAO	Halifax Water	\$5,214.00	Relocation of Fire Hydrant
Award- Tender No. 10-268, CPX01278, Portland Lakes Trail, East Region	September 14	Council	Federal Recreation Infrastructure Canada	\$100,000.00	Upgrading of Portland Lakes Trail
Project Budget Increase, Account # CPX01191 - Pathways - HRM Wide Program for Shatford School Trail	Sept. 17	Director	Shatford Home and School Association	\$10,000.00	Additional Funding for Shatford School Trail
See above			Province of Nova Scotia	\$7,000.00	Additional Funding for Shatford School Trail
Award - Quotation No. 10-M-109, Glen Arbour Playground Hammonds Plains	Sept. 30	CAO	Province of Nova Scotia	\$20,000.00	Glen Arbour Playground
Project Budget Increase, Account No. CPX01192 - Playground Upgrades and Replacements - St. Stephen's Elementary School	Oct. 25	Director	St. Stephen's Home and School Association	\$9,417.75	Project Increase for St. Stephen's School Playground
CDG00487 - Capital Budget Increase - Public Art Repair & Now	Dec. 6	Director	Veteran's Affairs Cenotaph/Monument Restoration Program	\$25,000.00	Cenotaph Restoration Project
See above			Fallen Peace Officers' Association	\$2,249.68	Fallen Peace Officers' Monument
Award - RFQ No. 10P287, Sackville Heights Community Centre - Park Development Phase Two and Budget Increase	Dec. 6	CAO	Sackville Heights Community Centre	\$41,000.00	Sackville Heights Community Centre Park Upgrade
See above			Nova Scotia Health Promotion & Protection	\$10,000.00	Sackville Heights Community Centre Park
Award - Tender No. 10-083, EMP Mini Hybrid	Dec. 7	Council	EcoTrust Funding	\$101,825.00	EMP Mini Hybrid
Project Budget Increase: Stratford Way Park and Charles Rd Park	Dec. 9	Director	Province of Nova Scotia	\$5,000.00	Stratford Way Park
See above			Province of Nova Scotia	\$5,000.00	Greengary Estate Park
Project Budget Increase, Project No. CPX01186 - New Sports Court Development	Dec. 17	Director	Nova Scotia Health and Promotion	\$10,000.00	Additional Funding for a new outdoor Volleyball Court at the old Park School Site in Dartmouth
			Total	\$6,486,781.90	