

Item No.
Audit & Finance Standing Committee
February 13, 2013

TO: Chair and Members of Audit & Finance Standing Committee

SUBMITTED BY: Richard Butts, Chief Administrative Officer

Original Signed
Greg Keefe, Director, Finance & ICT/CFO

DATE: February 5, 2013

SUBJECT: **Third Quarter 2012/2013 Financial 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 District Capital Fund Policy approved by Council on May 16, 2000;
- a report detailing District Activity expenditures in accordance with the District Activity Policy approved by Council October 7, 2003;
- 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 Project budget increases related to cost-sharing, with no net impact to HRM as per the policy approved by Council April 24, 2007.

LEGISLATIVE AUTHORITY

Under the HRM Charter, Section 79 Halifax Regional Council may expend money for municipal purposes. The Halifax Charter Section 35(2)(d)(i) states the CAO may make or authorize expenditures, and enter into contracts on behalf of the Municipality, for anything required for the Municipality where the amount of the expenditure is budgeted or within the amount determined by the Council by policy, and may delegate this authority to employees of the Municipality.

RECOMMENDATION

It is recommended that the Audit and Finance Standing Committee forward this report to Halifax Regional Council as an information item.

DISCUSSION

Operating Statement:

At the end of December 31, 2012, HRM had a projected net operating surplus of \$15m (Attachment #1).

The Business Units have a projected surplus of \$5.5m along with a projected surplus of \$9.5m in Fiscal Services.

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

- CAO Office is projecting a surplus of \$398k primarily due to compensation savings on vacant positions and various cost cutting measures.
- Fire & Emergency Services is projecting a deficit of \$175k primarily due to overtime and costs pertaining to Fire Services' realignment. This is partially offset by cost cutting measures to help mitigate the deficit.
- Finance & Information, Communications & Technology is projecting a surplus of \$1.1m primarily due to savings from vacant positions. These are offset by increased overtime due to migration to Microsoft Outlook, job classification review, and increased consulting fees related to the Spending Analysis and Strategic Procurement Plan; the Comprehensive Review of Halifax Metro Center Operations and additional resources required to support IT related projects.
- Human Resources is projecting a surplus of \$85k primarily due to vacancy savings.
- Legal Services is projecting a deficit of \$555k primarily due to new staff positions, compensation related costs and consulting costs as a result of implementation of recent operation review and increased costs due to ongoing litigation on some large cases.
- Transportation & Public Works is projecting a surplus of \$1.2m primarily in Roads and Streets due to work not being performed because of reduction in internal staff compliment and contractor base used to limit. In addition, a transfer of Operating Cost of Capital (OCC) from reserve to Sportsfields and Playgrounds and a decrease in contribution to reserve in Facilities Division contributes to this surplus.
- Metro Transit is projecting a surplus of \$785k which will be carried forward to 2013/14 resulting in revenue equalling expenses. In 2012/13, \$1m was budgeted to fund the 2011/12 deficit. The actual 2011/12 deficit was \$800k leaving a \$200k current year surplus. The actual tax revenues for 2012/13 are \$327k above the amount budgeted. Other savings include fuel prices that have been well below budgeted price (\$562k), compensation savings primarily due to vacancy savings and managing overtime (\$500k), savings in overall project costs as well as cancelled projects and some project delays

(\$762k), and miscellaneous other savings (\$334k). The surplus is offset by a significant decrease in fare revenue of \$1.9m essentially due to decreased ridership post-strike.

- Planning & Infrastructure is projecting a surplus of \$496k due primarily to not filling vacant positions (\$467k); recoveries of administrative costs related to Business Parks lot sales higher than budgeted (\$407k); savings primarily in External Services due to cessation of the Water Quality Monitoring Program (\$64k); and net savings from various areas throughout business unit (\$152k). This surplus is offset by reduced recovery of administrative costs for the sale of two surplus schools not expected to conclude in this year (\$594k).
- Community & Recreation Services is projecting a surplus of \$2.7m primarily due to an increase in permitting, parking ticket and Summary Offense Ticket revenues, compensation savings on vacant positions, a surplus from the BMO Centre operation and savings in non-compensation areas.
- Regional Police is projecting a surplus of \$9k primarily a result of an increase in various revenues and regular salary savings offset by increased overtime due to higher than expected rates of major crime.
- Outside Police Services (RCMP) is projecting a surplus of \$233k due to actual contract amount to be paid to the Provincial Department of Justice, being lower than budget.

In Fiscal Services, the net projected surplus of \$9.5m is the result of the following changes:

- Decrease in Property Tax revenue of \$121k due to the trend on tax appeals for commercial properties being higher than anticipated.
- Decrease in Tax Agreements of \$179k primarily due to tax agreements with various entities are anticipated to be lower than budget.
- Increase in Deed Transfer Tax of \$5.5m as a result of strong real estate market ending in the third quarter.
- Decrease in Payments in Lieu of Taxes (PILT) of \$146k is due to the actual approved tax rate of \$3.084 per \$100 of assessed value being lower than original proposed rate of \$3.317.
- Own Source Revenue surplus of \$4.5m includes: increased interest revenue from overdue accounts and Local Improvement Charges (\$150k); increased return on short term investments (\$950k); higher Dividend In Lieu of Tax from Halifax Water due to increase in rate base (\$271k); increased Parking Meter revenue (\$50k); higher than estimated volume of 911 calls being processed with 2.6% inflation adjustment for call answering fee revenues (\$176k); and unbudgeted revenue related to Sackville Sports Stadium being recorded in Fiscal Services (\$3.03m). This was partially offset by net decrease in other

revenues (\$80k).

- Unconditional Transfers are lower than budget due to HRM's proportion of the Nova Scotia Power HST Offset being \$17k lower than anticipated.
- Debt Charges primarily related to the interest payment for 2012 Spring Issue Debenture being \$251k lower than budget.
- Grants & Tax Concessions are lower than budget primarily due to property re-assessments; lower tax rates; and Non-Profit Organizations in receipt of tax exemptions not assessed for property taxes in this fiscal year (\$367k).
- Capital from Operating surplus of \$2m related to transfer from OCC Reserve Account to Fiscal Services as the OCC funds were no longer required.
- 2011/12 Operating General Rate Surplus is \$2.681m above budget. Budget estimated a surplus of \$4.9m and actual surplus was \$7.581m. Metro Transit's contribution to cover its 2011/12 deficit results in an additional surplus of \$800k in Fiscal Services. The total surplus is \$3.481m. A portion of the 2011/12 Operating General Rate Surplus was transferred to Multi-District Facility Expansion Reserve (\$1m) and (\$400k) was used to fund unbudgeted Solid Waste Resource Management Strategy Review leaving a net balance of \$2.081m.
- Other deficit of \$2.3m includes: increased employee future benefit liability due to rising number of employees on LTD in addition to insufficient budget for 2012/13 (\$1.4m); and unbudgeted expenses related to Sackville Sports Stadium being recorded in Fiscal Services (\$3.7m). These are partially offset by compensation savings (\$1.4m); delayed and cancelled projects for Barrington Street Heritage Incentives Program (\$396k); miscellaneous items (\$540k) and the funding set aside for additional Electricity & Diesel are not required due to stable market fuel prices (\$460k).
- Increased provision of \$2.5m for valuation allowance to offset increased collection risk in some Multi-District Facilities (\$1.5m) and prior year tax appeals (\$1m).

Consolidated Financial Statements:

The financial statements consolidate the net assets and operations of HRM and selected entities, and is included as Attachment #2.

Project Statements:

The Project Statement as at December 31, 2012 is included as Attachment #3 to this report. The current budget for projects is \$793m. The actual expenditures were \$588m and commitments

were \$84m, resulting in the total actuals and commitments of \$671m, leaving an available balance of \$121m.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 which includes two reports for this quarter. The first report relates to the 23 Districts prior to the election and shows that \$2.6m of the \$2.7m budget has been expended or committed. The second report relates to the 16 Districts after the election and shows \$181k of the \$576k budget has been expended or committed.

District Activity Funds:

The report of expenditures from Councillors' District Activity Funds is included as Attachment #5 which includes two reports for this quarter. The first report relates to the 23 Districts prior to the election and shows that \$32k of the \$41k budgeted has been spent. The second report relates to the 16 Districts after the election and shows \$9k of the \$28k budgeted has been spent.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are in Attachment #6. These Accounts began the year with a surplus of \$5m. \$2.5m in Area Rate revenue has been earned from April 1 to December 31, 2012 and \$2m has been spent, leaving a surplus of \$5.5m.

Reserves Statement:

The net reserve balances at December 31, 2012 are \$134m. There are approximately \$76m of approved expenditures and revenue of \$31m that have not been incurred. The projected net available funds as at March 31, 2013 are \$89m. This is an increase of \$2.9m from the 2012/13 Reserve Budget. The net increase can be attributed to the following significant decreases (increases) to the budgeted reserves balances:

Unbudgeted Reserve Transactions	Reserve Reductions (Increases)
Net Land Sales	(2,925,300)
Adjustments to commitments	(4,433,600)
Other Revenue	(1,290,000)
Interest	(205,000)
Vehicle Sales	(4,100)
Net Projected March 31/12 balances vs Actual March 31/12 balances	2,489,500
Approved Council Expenditures/Pending Council Approvals	3,452,000
Total Decrease (Increase) in projected reserve balances	(\$ 2,916,500)

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

Capital Reserve Pool Balance:

Attachment #8 shows the balance in the Capital Reserve Pool (CRESPOOL) as \$1.6m, as of December 31, 2012. Any unexpended debt budget in a project, at the completion of that project, will be moved to the Capital Reserve Pool and will be used to cover cost overruns on approved projects and/or to reduce the amount of long-term debt required to fund the Project Budget of the following fiscal year.

Changes to Cost Sharing for Projects:

So far in 2012/13, HRM received cost sharing for 35 projects totalling \$5.7m. The main increase in the third quarter relates to cost sharing from the Province of Nova Scotia and Halifax Water. Complete details of the amounts received and the associated projects are included in Attachment #9 to this report.

FINANCIAL IMPLICATIONS

Explained in the report.

COMMUNITY ENGAGEMENT

N/A

ENVIRONMENTAL IMPLICATIONS

N/A

ALTERNATIVES

N/A

ATTACHMENTS

1. Halifax Regional Municipality Projected Operating Results for the period from April 1, 2012 to March 31, 2013 with comparative data for the prior fiscal year - Net Expenditures, Gross Revenue and Gross Expenditures and explanations.
2. Halifax Regional Municipality Unaudited Consolidated Quarterly Financial Statements at December 31, 2012.
3. Halifax Regional Municipality Project Statement as at December 31, 2012.
4. Report of Expenditures in the Councillors' District Capital Fund to December 31, 2012.
5. Report of Expenditures in the Councillors' District Activity Fund to December 31, 2012.

6. Report of Expenditures in the Recreation Area Rate Accounts to December 31, 2012.
7. Halifax Regional Municipality Reserve Funds Projected to March 31, 2013.
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred in and out to December 31, 2012.
9. Changes to Cost Sharing for Projects to December 31, 2012.

A copy of this report can be obtained online at <http://www.halifax.ca/boardscom/SCfinance/index.html> then choose the appropriate meeting date, or by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by: Kathy Smith, Manager Accounting Service Delivery, 490-5656
Original Signed

Report Approved by: 
Louis de Montbrun, Manager, Financial Reporting, 490-7222

Original Signed

Financial Approval by: 
Greg Keefe, Director of Finance & ICT/CFO, 490-6308

Attachment #1

**Halifax Regional Municipality Projected
Operating Results for the Period
from April 1, 2012 to March 31, 2013**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2012 to December 31, 2012

Net Revenue & Expenditures	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 11/12	Prior YTD Actual
Office of the Auditor General	793,300	793,300	-	488,017	61.5%	793,300	454,274
CAO	11,965,000	11,567,093	397,907	8,184,296	70.8%	12,139,168	8,528,156
Fire & Emergency Services	55,055,900	55,230,937	(175,037)	40,866,348	74.0%	57,662,841	41,987,613
Finance & ICT	26,237,400	25,146,674	1,090,726	18,547,416	73.8%	26,535,203	17,866,308
Human Resources Services	5,376,400	5,291,727	84,673	3,727,581	70.4%	5,336,970	3,750,297
Legal Services	2,438,000	2,992,501	(554,501)	2,169,525	72.5%	2,425,595	1,717,274
Transportation & Public Works	115,412,100	114,168,232	1,243,868	75,213,947	65.9%	100,945,921	64,222,948
Metro Transit Services	-	-	-	-	0.0%	(3,409,211)	(14,016,782)
Planning & Infrastructure	8,372,600	7,876,581	496,019	5,483,921	69.6%	7,184,979	3,332,167
Community & Recreation Services	15,349,600	12,640,785	2,708,815	8,228,761	65.1%	18,966,922	8,783,707
Regional Police	69,913,700	69,904,200	9,500	50,770,974	72.6%	71,887,300	51,901,380
Outside Police BU (RCMP)	22,671,000	22,437,968	233,032	16,828,478	75.0%	21,714,200	16,193,350
Library	17,573,700	17,573,700	-	11,648,404	66.3%	17,535,154	10,394,913
Fiscal Services	(351,158,700)	(360,627,423)	9,468,723	(277,016,897)	76.8%	(339,718,342)	(389,561,052)
Non TCA Projects	-	-	-	-	0.0%	-	3,370,418
Outside Agency Support	-	-	-	-	0.0%	-	1,174,802
Total	-	(15,003,725)	15,003,725	(34,859,229)	>100.0%	-	(169,900,227)

**Halifax Regional Municipality
Operating Results
For the Period from April 1, 2012 to December 31, 2012**

Revenue	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 11/12	Prior YTD Actual
Office of the Auditor General	-	-	-	-	0.0%	-	4,673
CAO	2,194,700	2,600,600	405,900	2,067,514	79.5%	1,928,227	2,272,248
Fire & Emergency Services	355,500	302,613	(52,887)	213,730	70.6%	653,500	268,188
Finance & ICT	2,680,000	2,825,729	145,729	1,774,242	62.8%	2,584,400	1,646,738
Human Resources Services	80,000	80,000	-	52,097	65.1%	80,000	56,080
Legal Services	209,400	218,500	9,100	151,395	69.3%	194,100	158,090
Transportation & Public Works	22,954,700	23,278,419	323,719	14,460,424	62.1%	22,358,738	16,155,357
Metro Transit Services	101,465,300	99,798,653	(1,666,647)	74,808,267	75.0%	96,344,400	88,051,920
Planning & Infrastructure	3,205,500	2,896,409	(309,091)	2,249,579	77.7%	4,223,200	3,624,528
Community & Recreation Services	23,226,900	26,965,894	3,738,994	20,301,848	75.3%	23,892,200	19,023,294
Regional Police	7,317,700	8,292,300	974,600	6,503,094	78.4%	6,252,500	4,287,046
Outside Police BU (RCMP)	-	-	-	-	0.0%	-	-
Library	5,361,200	5,544,350	183,150	4,157,426	75.0%	5,310,801	5,406,225
Fiscal Services (details below)	620,975,300	630,559,947	9,584,647	478,184,854	75.8%	594,878,784	602,142,886
Non TCA Projects	-	-	-	-	0.0%	-	219,061
Outside Agency Support	-	-	-	-	0.0%	-	5,669,401
Total	790,026,200	803,363,414	13,337,214	604,924,470	75.3%	758,700,850	748,985,735

Fiscal Services Revenue Detail	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 11/12	Prior YTD Actual
Property Taxes	367,287,600	367,166,728	(120,872)	275,635,988	75.1%	366,076,800	365,474,387
Tax Agreements	10,617,000	10,437,790	(179,210)	7,828,310	75.0%	10,167,000	10,296,154
Deed Transfer Taxes	36,000,000	41,500,000	5,500,000	35,453,048	85.4%	32,390,000	32,312,231
Local Improvement Charges	3,181,100	3,181,100	-	1,683,986	52.9%	3,826,086	3,366,790
Payments In Lieu of Taxes	33,437,000	33,290,959	(146,041)	25,012,603	75.1%	31,353,000	31,817,441
Own Source Revenue	27,295,000	31,842,697	4,547,697	24,546,143	77.1%	15,847,000	23,307,671
Prov. Mandated & Other Services	139,806,600	139,806,600	-	104,700,952	74.9%	131,927,898	132,107,835
Unconditional Transfers	3,310,000	3,293,073	(16,927)	3,293,073	100.0%	3,250,000	3,429,509
Conditional Transfers	41,000	41,000	-	30,751	75.0%	41,000	30,868
Total	620,975,300	630,559,947	9,584,647	478,184,854	75.8%	594,878,784	602,142,886

Halifax Regional Municipality Operating Results

For the Period from April 1, 2012 to December 31, 2012

Expenditures	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 11/12	Prior YTD Actual
Office of the Auditor General	793,300	793,300	-	488,017	61.5%	793,300	458,947
CAO	14,159,700	14,167,693	(7,993)	10,251,810	72.4%	14,067,395	10,800,404
Fire & Emergency Services	55,411,400	55,533,550	(122,150)	41,080,078	74.0%	58,316,341	42,255,801
Finance & ICT	28,917,400	27,972,403	944,997	20,321,658	72.6%	29,119,603	19,513,046
Human Resources Services	5,456,400	5,371,727	84,673	3,779,678	70.4%	5,416,970	3,806,377
Legal Services	2,647,400	3,211,001	(563,601)	2,320,920	72.3%	2,619,695	1,875,364
Transportation & Public Works	138,366,800	137,446,651	920,149	89,674,371	65.2%	123,304,659	80,378,305
Metro Transit Services	101,465,300	99,798,653	1,666,647	74,808,267	75.0%	92,935,189	74,035,138
Planning & Infrastructure	11,578,100	10,772,990	805,110	7,733,500	71.8%	11,408,179	6,956,695
Community & Recreation Services	38,576,500	39,606,679	(1,030,179)	28,530,609	72.0%	42,859,122	27,807,001
Regional Police	77,231,400	78,196,500	(965,100)	57,274,068	73.2%	78,139,800	56,188,426
Outside Police BU (RCMP)	22,671,000	22,437,968	233,032	16,828,478	75.0%	21,714,200	16,193,350
Library	22,934,900	23,118,050	(183,150)	15,805,830	68.4%	22,845,955	15,801,138
Fiscal Services (details below)	269,816,600	269,932,524	(115,924)	201,167,957	74.5%	255,160,442	212,581,834
Non TCA Projects	-	-	-	-	0.0%	-	3,589,479
Outside Agency Support	-	-	-	-	0.0%	-	6,844,203
Total	790,026,200	788,359,689	1,666,511	570,065,241	72.3%	758,700,850	579,085,508

Fiscal Services Expenditure Detail	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 11/12	Prior YTD Actual
School Board Mandatory	106,248,000	106,248,000	-	79,627,033	74.9%	99,370,524	74,163,924
School Board Supplementary	18,104,000	18,104,000	-	13,441,754	74.2%	18,527,200	14,143,618
Debt Charges	49,515,100	49,263,623	251,477	45,929,096	93.2%	40,214,086	47,993,324
Reserves	15,014,000	15,014,000	-	11,260,500	75.0%	19,651,000	17,246,750
Interest on Reserves	-	-	-	-	0.0%	-	-
Insurance	4,736,000	4,736,000	-	2,865,107	60.5%	4,693,000	5,927,522
Transfers to Outside Agencies	15,871,000	15,871,000	-	11,944,209	75.3%	14,495,579	12,318,894
Grants & Tax Concessions	5,134,000	4,767,152	366,848	1,546,981	32.5%	5,134,000	1,661,950
Fire Protection (Hydrants)	11,945,000	11,945,000	-	9,170,649	76.8%	9,505,000	10,199,304
Capital from Operating	36,629,900	34,631,452	1,998,448	24,539,453	70.9%	35,811,050	33,895,300
Surplus Prior Year	(4,900,000)	(6,981,000)	2,081,000	(7,981,000)	>100.0%	-	(2,533,500)
Other	9,019,600	11,333,297	(2,313,697)	6,949,175	61.3%	4,259,003	(5,285,252)
Provision for Valuation Allowance	2,500,000	5,000,000	(2,500,000)	1,875,000	37.5%	3,500,000	2,850,000
Total	269,816,600	269,932,524	(115,924)	201,167,957	74.5%	255,160,442	212,581,834

HALIFAX REGIONAL MUNICIPALITY
Explanation of Surplus/(Deficit)
For the Period Ending December 31, 2012

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
Auditor General - Auditor General is projecting a balanced budget.	\$0
CAO - The projected surplus in the CAO unit is a combination of vacancy savings (\$301k) and various cost cutting measures (\$97k).	\$398,000
Fire & Emergency Services - The projected deficit is primarily due to overtime and costs pertaining to Fire Services' realignment. This is partially offset by cost cutting measures to help mitigate the deficit.	(\$175,000)
Finance & Information, Communications & Technology - The projected surplus is primarily due to savings from vacancies and computer hardware replacement plan. These are offset in part by increased overtime due to migration to Microsoft Outlook; job classification review and increased consulting fees related to the Spending Analysis and Strategic Procurement Project; the Comprehensive Review of Halifax Metro Center Operations and additional resources required to support IT related projects.	\$1,091,000
Human Resources - The projected surplus is primarily due to vacancy savings .	\$85,000
Legal Services - The projected deficit is primarily due to new staff positions, compensation related costs and consulting costs as a result of implementation of recent operation review and increased costs due to ongoing litigation on some large cases.	(\$555,000)
Transportation & Public Works - The projected surplus is primarily in Roads and Streets due to work not being performed because of reduction in internal staff compliment and contractor base used to limit. In addition, a transfer of Operating Cost of Capital (OCC) from reserve to Sportsfields and Playgrounds and decrease in contribution to reserve in Facilities Division contributes to this projected surplus.	\$1,244,000
Metro Transit Services - The projected surplus of \$785k will be carried forward to 2013/14 resulting in revenue equalling expenses. In 2012/13, \$1m was budgeted to fund the 2011/12 deficit. The actual 2011/12 deficit was \$800k leaving a \$200k current year surplus. The actual tax revenues for 2012/13 are \$327k above the amount budgeted. Other savings include fuel prices that have been well below budgeted price (\$562k), compensation savings primarily due to vacancy savings and managing overtime (\$500k), savings in overall project costs as well as cancelled projects and some project delays (\$762k), and miscellaneous other savings (\$334k). The surplus is offset by a significant decrease in fare revenue of \$1.9m essentially due to decreased ridership post-strike.	\$0
Planning & Infrastructure - The projected surplus is primarily a result of vacancy savings (\$467k); increased recovery of administrative costs related to Business Parks lot sales due to 2011/12 lot sales being conducted in current year (\$407k); savings primarily in External Services due to cessation of the Water Quality Monitoring Program (\$64k); and net savings throughout business unit (\$152k). The surplus is offset due to reduced recovery of administrative costs for the sale of two surplus schools not expected to conclude in this year (\$594k).	\$496,000
Community & Recreation Services - The projected surplus is primarily due to an increase in permitting, parking ticket and Summary Offense Ticket revenues (\$1.7M), vacancy savings (\$500k), a surplus from the BMO Centre operation (\$225k) and savings in non-compensation areas (\$300k).	\$2,709,000
Regional Police - The projected surplus is primarily a result of an increase in various revenues and regular salary savings offset by increased overtime due to higher than expected rates of major crime.	\$9,000
Outside Police Services (RCMP) - The projected surplus is due to actual contract costs to be paid to Provincial Department of Justice being lower than budget.	\$233,000
Library - Library is projecting a balanced budget.	\$0
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	\$5,535,000

HALIFAX REGIONAL MUNICIPALITY
Explanation of Surplus/(Deficit)
For the Period Ending December 31, 2012

FISCAL SERVICES VARIANCE ANALYSIS		Net Surplus / (Deficit)
	Property Taxes - The projected deficit is primarily due to the trend on tax appeals for commercial properties being higher than anticipated.	(\$121,000)
	Tax Agreements - The projected deficit due to tax agreements with various entities are anticipated to be lower than budget.	(\$179,000)
	Deed Transfer Taxes - The projected surplus is due to increased market activity and continued strong real estate sales ending in the Third Quarter.	\$5,500,000
	Payments in Lieu of Taxes (PILT) - The projected deficit is primarily due to the actual approved tax rate of \$3.084 being lower than original proposed rate of \$3.317.	(\$146,000)
	Own Source Revenue - The projected surplus is a result of: interest revenue from overdue accounts and Local Improvement Charges trending higher than budget (\$150k); rate of return from short term investment yield better than budgeted rates (\$950k); Dividend increased from Halifax Water due to increase in rate base (\$271k); increased Parking Meter revenue (\$50k); higher than estimated volume of 911 calls being processed with 2.6% inflation adjustment for call answering fee revenues (\$176k); and unbudgeted revenue related to Sackville Sports Stadium being recorded in Fiscal Services (\$3.03m). This was partially offset in other interest revenue due to increased collections on general revenues (\$80k).	\$4,547,000
	Unconditional Transfers - HRM's proportion of the Nova Scotia Power HST Offset is lower than anticipated.	(\$17,000)
	Debt Charges - The projected surplus is primarily related to interest payment for the 2012 Spring Issue Debenture being lower than budget.	\$251,000
	Grants & Tax Concessions - The costs to renew existing tax exemptions to Non-Profit Organizations are anticipated to be lower than budget due to property re-assessments; lower tax rates; and Non-Profit Organizations in receipt of tax exemptions not assessed for property taxes in this fiscal year.	\$367,000
	Capital from Operating - Transfer of \$2m from Operating Cost of Capital (OCC) Reserve Account Q320 to Fiscal Services as the OCC funds were no longer required.	\$1,999,000
	Surplus Prior Year - The 2011/12 Operating general rate surplus brought forward to 2012/13 is \$2.681m more than the budget of \$4.9m, and Metro Transit's contribution to cover its 2011/12 deficit results in an additional surplus of \$800k for a total surplus of \$3.481m. A portion of the 2011/12 Operating surplus was transferred to Multi-District Facility Expansion Reserve (\$1m) and (\$400k) was used to fund unbudgeted Solid Waste Resource Management Strategy Review leaving a net balance of \$2.081m.	\$2,081,000
	Other - The projected deficit is a result of: Saving from compensation related costs is lower than budget (\$1.44m); the funds set aside for additional Electricity & Diesel costs are not required due to market fuel prices remaining stable (\$460k); saving primarily related to adjustments of prior year transactions (\$540k); and surplus from Barrington Street Heritage Incentives Program due to delayed or canceled projects by property owners (\$396k). However, these are fully offset by increased employee future benefit liability due to rising number of employees on LTD in addition to insufficient budget for 2012/13 (\$1.47m); and unbudgeted expenses related to Sackville Sports Stadium being recorded in Fiscal Services (\$3.68m).	(\$2,314,000)
	Provision for Valuation Allowance - The projected deficit is due to increased allowance to offset increased collection risk in some Multi-District Facilities (\$1.5m) and prior year tax appeals (\$1m).	(\$2,500,000)
TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)		\$9,468,000
OVERALL SURPLUS/(DEFICIT)		\$15,003,000

Attachment #2

**Halifax Regional Municipality
Unaudited Consolidated Quarterly Financial Statements
as at December 31, 2012**

Unaudited Consolidated Financial Statements of

HALIFAX REGIONAL MUNICIPALITY

Nine months ended December 31, 2012

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Financial Position

December 31, 2012 with comparatives for the nine months ended December 31, 2011 and the year ended March 31, 2012
(In thousands of dollars)

	Dec. 31, 2012	Dec. 31, 2011	March 31, 2012
Financial assets			
Cash and short-term deposits (note 1)	\$ 217,799	\$ 202,278	\$ 109,029
Taxes receivable	41,709	42,924	29,243
Accounts receivable (note 2)	68,795	62,654	65,637
Loans, deposits, and advances	1,042	1,655	1,297
Land held for resale	27,196	29,557	28,401
Investments (note 3)	118,307	92,004	83,958
Investment in the Halifax Regional Water Commission (note 5)	808,627	787,949	790,882
	<u>1,283,475</u>	<u>1,219,021</u>	<u>1,108,447</u>
Financial liabilities			
Accounts payable and accrued liabilities (note 4)	100,955	74,000	90,186
Accrued interest on long-term debt	1,272	1,343	3,463
Deferred revenue	182,736	173,678	44,695
Employee future benefits	47,091	31,595	45,317
Solid waste management facilities liabilities (note 6)	15,531	10,577	14,860
Long-term debt (schedule 1)	230,246	241,421	241,406
	<u>577,831</u>	<u>532,614</u>	<u>439,927</u>
Net financial assets	705,644	686,407	668,520
Non-financial assets			
Tangible capital assets (note 7)	1,799,052	1,754,258	1,748,787
Inventory and prepaid expenses	12,811	12,147	8,574
	<u>1,811,863</u>	<u>1,766,405</u>	<u>1,757,361</u>
Accumulated surplus	\$ 2,517,507	\$ 2,452,812	\$ 2,425,881

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Operations and Accumulated Surplus

For the nine months ended December 31, 2012 with comparatives for the nine months ended December 31, 2011 and the year ended March 31, 2012
(In thousands of dollars)

	Budget	Dec. 31, 2012	Dec. 31, 2011	March 31, 2012
Revenue				
Taxation	\$ 473,810	\$ 478,707	\$ 472,680	\$ 622,576
Less amounts received for provincially mandated services	(105,045)	(104,912)	(100,797)	(132,075)
	368,765	373,795	371,883	490,501
Taxation from other governments	25,670	25,654	24,347	31,886
User fees and charges	83,260	86,775	88,080	119,754
Government grants	28,414	34,199	26,908	44,456
Development levies	1,233	1,949	2,092	2,808
Investment income	1,866	2,950	2,182	2,877
Penalties, fines and interest	9,051	9,679	9,343	11,998
Land sales, contributions and other revenue	8,187	18,014	30,449	50,417
Increase in equity in the Halifax Regional Water Commission	17,700	17,745	12,833	15,766
Grant in lieu of tax from the Halifax Regional Water Commission	2,775	2,978	2,911	3,944
Total revenue	546,921	573,738	571,028	774,407
Expenses				
General government services	87,272	75,515	72,643	100,079
Protective services	135,651	132,709	127,632	180,615
Transportation services	171,354	153,580	145,214	236,509
Environmental services	38,051	33,345	35,445	52,537
Recreation and cultural services	74,263	72,599	68,569	103,199
Planning and development services	14,027	14,364	15,342	22,216
Total expenses	520,618	482,112	464,845	695,155
Surplus for period	26,303	91,626	106,183	79,252
Accumulated surplus, beginning of period	2,425,881	2,425,881	2,346,629	2,346,629
Accumulated surplus, end of period	\$ 2,452,184	\$ 2,517,507	\$ 2,452,812	\$ 2,425,881

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Change in Net Financial Assets

For the nine months ended December 31, 2012 with comparatives for the nine months ended December 31, 2011 and the year ended March 31, 2012
(In thousands of dollars)

	Budget	Dec. 31, 2012	Dec. 31, 2011	March 31, 2012
Surplus for period	\$ 26,303	\$ 91,626	\$ 106,183	\$ 79,252
Acquisition of tangible capital assets	(83,700)	(132,430)	(75,576)	(97,539)
Amortization of tangible capital assets	83,269	81,600	80,360	106,581
Loss (gain) on sale of tangible capital assets		429	206	(13,454)
Proceeds on sale of tangible capital assets		136	331	15,204
	25,872	41,361	111,504	90,044
Acquisition of inventories of supplies and prepaid expenses		(12,811)	(12,147)	(22,380)
Consumption of inventories of supplies and use of prepaid expenses		8,574	9,700	23,506
Change in net financial assets	25,872	37,124	109,057	91,170
Net financial assets, beginning of period	668,520	668,520	577,350	577,350
Net financial assets, end of period	\$ 694,392	\$ 705,644	\$ 686,407	\$ 668,520

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Cash Flows

For the nine months ended December 31, 2012 with comparatives for the nine months ended December 31 and the year ended March 31, 2012
(In thousands of dollars)

	Dec. 31, 2012	Dec. 31, 2011	March 31, 2012
Cash provided by (used in):			
Operating activities			
Surplus for period	\$ 91,626	\$ 106,183	\$ 79,252
Items not involving cash:			
Amortization	81,600	80,360	106,581
Loss (gain) on sale of tangible capital assets	429	206	(13,454)
Donated tangible capital assets	(7,783)	(8,667)	(18,400)
Increase in equity in the Halifax Regional Water Commission	(17,745)	(12,833)	(15,766)
	148,127	165,249	138,213
Change in non-cash assets and liabilities			
Increase in taxes receivable	(12,466)	(14,169)	(488)
Decrease (increase) in accounts receivable	(3,158)	28,676	25,693
Decrease in loans, deposits, and advances	255	440	798
Decrease (increase) in land held for resale	1,205	(2,219)	(1,063)
Decrease (increase) in inventory and prepaid expenses	(4,237)	(2,447)	1,126
Increase (decrease) in accounts payable and accrued liabilities	10,769	(30,183)	(13,997)
Decrease in accrued interest on long-term debt	(2,191)	(2,986)	(866)
Increase in deferred revenue	138,041	130,239	1,256
Increase in employee future benefits	1,774	-	13,722
Increase in solid waste management facilities liabilities	671	-	4,283
Net change in cash from operating activities	278,790	272,600	168,677
Capital activities			
Proceeds on disposal	136	331	15,204
Acquisition of tangible capital assets	(124,647)	(66,909)	(79,139)
Net change in cash from capital activities	(124,511)	(66,578)	(63,935)
Investing activities			
Increase in investments	(34,349)	(33,658)	(25,612)
Net change in cash from investing activities	(34,349)	(33,658)	(25,612)
Financing activities			
Long-term debt issued	28,400	24,265	24,266
Long-term debt repaid	(46,676)	(46,869)	(46,885)
Debt repayments recovered from Halifax Regional Water Commission	7,116	7,363	7,363
Net change in cash from financing activities	(11,160)	(15,241)	(15,256)
Net change in cash and short-term deposits	108,770	157,123	63,874
Cash and short-term deposits, beginning of period	109,029	45,155	45,155
Cash and short-term deposits, end of period	\$ 217,799	\$ 202,278	\$ 109,029

Attachment #3

**Halifax Regional Municipality Project Statement
as at December 31, 2012**

Active Project Report December 31, 2012

	Actuals	Net Commitments	Total Actual & Net	Plan	Available	Page
	Expenditures YTD	(Excl. Reservations)	Commitments YTD			Number
BUILDINGS	152,502,414.14	32,966,526.12	185,468,940.26	230,984,783.09	45,515,842.83	1
BUSINESS TOOLS PROJECTS	13,564,065.99	1,175,661.96	14,739,727.95	19,570,231.75	4,830,503.80	3
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS	23,155,327.75	1,108,124.83	24,263,452.58	31,471,180.29	7,207,727.71	4
DISTRICT CAPITAL FUNDS PRIOR YEARS	416,622.79	1,136,880.27	1,553,503.06	1,577,147.32	23,644.26	5
DISTRICT CAPITAL FUNDS 12/13	728,670.21	279,033.46	1,007,703.67	1,496,000.00	488,296.33	6
EQUIPMENT & FLEET PROJECTS	32,405,943.07	8,171,026.49	40,576,969.56	45,465,729.07	4,888,759.51	7
INDUSTRIAL PARKS PROJECTS	3,910,377.50	10,726,360.74	14,636,738.24	23,463,942.43	8,827,204.19	8
METRO TRANSIT PROJECTS	108,268,101.73	14,389,212.13	122,657,313.86	132,479,692.97	9,822,379.11	9
PARKS & PLAYGROUND PROJECTS	28,521,733.73	1,806,407.64	30,328,141.37	38,258,042.16	7,929,900.79	10
ROADS & STREETS PROJECTS	155,328,573.37	5,521,752.27	160,850,325.64	178,755,766.51	17,905,440.87	11
SIDEWALKS, CURBS & GUTTERS PROJECTS	22,833,773.38	356,283.96	23,190,057.34	24,202,061.03	1,012,003.69	12
SOLID WASTE PROJECTS	26,214,057.61	4,925,343.47	31,139,401.08	37,227,909.38	6,088,508.30	13
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS	19,633,439.29	1,258,377.34	20,891,816.63	27,792,115.20	6,900,298.57	14
Grand Total	587,483,100.56	83,820,990.68	671,304,091.24	792,744,601.20	121,440,509.96	

Active Project Report December 31, 2012

		Actuals	Net Commitments	Total Actual & Net		
		Expenditures YTD	(Excl. Reservations)	Commitments YTD	Plan	Available
BUILDINGS						
CB000002	MAJOR FACILITIES UPGRADES - BUNDLE	867,454.52	313,934.30	1,181,388.82	3,250,000.00	2,068,611.18
CB000013	LACEWOOD TERMINAL REPLACEMENT	2,970.90	121,788.33	124,759.23	3,150,000.00	3,025,240.77
CB100091	Mainland Commons Recreation Facility	45,611,038.03	223,407.52	45,834,445.55	45,834,679.07	233.52
CB2000428	Transit Terminal Upgrade & Expansion	15,966,426.43	120,448.23	16,086,874.66	16,891,140.00	804,265.34
CB900001	Gordon R. Snow Community Centre	6,954,493.32	0.00	6,954,493.32	9,075,000.00	2,120,506.68
CB990001	FACILITY MAINTENANCE HRM MINGD FACILITIES	807,224.61	0.00	807,224.61	2,300,000.00	1,492,775.39
CB990002	FACILITY ASSESSMENT PROGRAM	0.00	487,596.67	487,596.67	500,000.00	12,403.33
CBG00720	Prospect Community Centre	7,867,875.19	31,239.40	7,899,114.59	8,129,194.00	230,079.41
CBM00711	Fuel depot Upgrade	803,061.90	10,324.31	813,386.21	1,275,000.00	461,613.79
CBM01074	Storeroom Equipment Upgrades	113,239.47	2,420.99	115,660.46	150,000.00	34,339.54
CBR000069	Cherry Brook Comm Ctr-Reroofing&Misc Rep	30,898.01	0.00	30,898.01	165,724.32	134,826.31
CBU01004	Former CA Beckett School - Soil Remediat	2,135,353.42	324,948.17	2,460,301.59	2,500,000.00	39,698.41
CBW000978	Central Liby Replacemnt-Spring Garden Rd	19,144,372.58	25,616,150.38	44,760,522.96	55,600,000.00	10,839,477.04
CBX01046	Halifax City Hall StoneRestoration	5,418,346.08	1,660,085.55	7,078,431.63	7,890,132.79	811,701.16
CBX01056	StrategicCommunityFacilityPlanning 08/09	335,979.12	68,733.63	404,712.75	415,000.00	10,287.25
CBX01140	Metropark Upgrades	697,272.19	0.00	697,272.19	821,000.00	123,727.81
CBX01148	Centennial Pool Upgrades	3,894,573.59	34,316.19	3,928,889.78	3,950,000.00	21,110.22
CBX01151	All Buildings Program (Bundle) 09/10	1,029,257.51	43,827.86	1,073,085.37	1,156,708.47	83,623.10
CBX01152	Major Facilities-Upgrades (Bundle) 09/10	7,967,503.08	12,441.42	7,979,944.50	8,035,019.63	55,075.13
CBX01154	Accessibility - HRM Facilities 09/10	323,197.12	32,184.87	355,381.99	811,031.69	455,649.70
CBX01156	Var Rec Facilities Upgrades(Bundle)09/10	912,375.70	23,981.69	936,357.39	1,019,794.20	83,436.81
CBX01157	Alderney Gate Recaptalizin(Bundle)09/10	1,034,087.08	0.00	1,034,087.08	1,624,717.40	590,630.32
CBX01158	Arena Upgrades (Bundle) 09/10	747,058.93	11,911.33	758,970.26	823,749.46	64,779.20
CBX01161	Energy Efficiency Projects 09/10	2,749,763.93	199,484.05	2,949,247.98	3,231,683.77	282,435.79
CBX01162	Environmntl Remedtn/Bldg Demoltn 09/10	637,301.19	312,455.71	949,756.90	2,050,000.00	1,100,243.10
CBX01165	Reg Library-Facility Upgrds (Bundle)09/10	603,179.03	1,861.84	605,040.87	782,755.23	177,714.36
CBX01166	Managmnt Agreement Comm Ctrs-Upgrds 09/10	511,431.42	4,874.92	516,306.34	549,212.15	32,905.81
CBX01168	HRM Heritage Bldings Upgrds(Bndle) 09/10	733,615.82	13,092.28	746,708.10	932,694.17	185,986.07
CBX01169	HRM Admin Bldngs-Upgrades(Bundle)09/10	767,717.68	12,677.90	780,395.58	881,461.01	101,065.43
CBX01170	HRM Depot Upgrades (Bundle) 09/10	1,843,142.06	25,196.34	1,868,338.40	2,690,237.94	821,899.54
CBX01224	3790 Mackintosh - Bldg Demolition 09/10	2,300.00	0.00	2,300.00	2,300.00	0.00
CBX01268	Consulting-Buildings (Category 0)	272,897.49	439,994.77	712,892.26	1,337,000.00	624,107.74
CBX01269	Mechanical (Category 6)	1,254,523.59	307,989.24	1,562,512.83	3,036,195.00	1,473,682.17
CBX01270	Structural (Category 4)	34,748.60	0.00	34,748.60	270,000.00	235,251.40
CBX01271	Site Work (Category 1)	513,129.02	86,333.64	599,462.66	1,075,000.00	475,537.34
CBX01272	Roof (Category 3)	1,288,330.98	647,813.24	1,936,144.22	3,632,426.73	1,696,282.51
CBX01273	Architecture-Interior (Category 5)	1,908,311.04	162,575.07	2,070,886.11	2,996,076.06	925,189.95
CBX01274	Architecture-Exterior (Category 2)	59,909.50	90,011.80	149,921.30	305,000.00	155,078.70
CBX01275	Electrical (Category 7)	114,889.44	1,001,141.53	1,116,030.97	1,825,000.00	708,969.03
CBX01281	Beaver Bank Community Centre	7,462,711.66	155,060.27	7,617,771.93	8,102,850.00	485,078.07
CBX01282	Porter's Lake Community Centre	44,836.65	10,328.81	55,165.46	4,035,000.00	3,979,834.54
CBX01334	Bedford Community Centre	8,371.81	0.00	8,371.81	5,150,000.00	5,141,628.19

Active Project Report December 31, 2012

	Actuals	Net Commitments	Total Actual & Net	Plan	Available
	Expenditures YTD	(Excl. Reservations)	Commitments YTD		
CBX01342 Acadia School Renovation	307,150.66	0.00	307,150.66	475,000.00	167,849.34
CBX01343 Facility Maintenance	2,930,070.11	55,231.64	2,985,301.75	3,825,000.00	839,698.25
CBX01344 Outdoor Arena Legacy Project	3,787,053.41	300,662.23	4,087,715.64	5,922,000.00	1,834,284.36
CBX01363 STADIUM	374,738.97	0.00	374,738.97	375,000.00	261.03
CBX01364 LOCKUP UPGRADES POLICE	15,645.09	0.00	15,645.09	500,000.00	484,354.91
CFG00993 Captain William Spry Retrofit	1,612,586.21	0.00	1,612,586.21	1,635,000.00	22,413.79
BUILDINGS Total	152,502,414.14	32,966,526.12	185,468,940.26	230,984,783.09	45,515,842.83

	Actuals	Net Commitments	Total Actual & Net	Plan	Available
	Expenditures YTD	(Excl. Reservations)	Commitments YTD		
BUSINESS TOOLS PROJECTS					
CBM00986 Non Capital Asset Management	381,626.30	2,599.55	384,225.85	635,400.00	251,174.15
CBX01039 Asset Management Program (Bundle)	0.00	0.00	0.00	150,000.00	150,000.00
CI990001 BUSINESS INTELLIGENCE ROADMAP	41,747.77	3,303.78	45,051.55	400,000.00	354,948.45
CI990002 SERVICE DESK SYSTEM REPLACEMENT	0.00	195,014.82	195,014.82	200,000.00	4,985.18
CI990003 PORTFOLIO MANAGEMENT TOOL	5,005.74	1,669.83	6,675.57	110,000.00	103,324.43
CI990004 ICT BUNDLE	67,916.03	101,486.66	169,402.69	585,000.00	415,597.31
CID00630 InfoTech Infrastructure Recapitalization	2,286,451.36	64,393.86	2,350,845.22	2,500,000.00	149,154.78
CID00631 Asset Management	1,836,888.46	681,915.06	2,518,803.52	3,586,000.00	1,067,196.48
CID00710 Corporate Document/Record Management	1,176,661.66	46.93	1,176,708.59	1,521,000.00	344,291.41
CID01292 AVL-ICT# ICT0816	49,142.35	45,968.76	95,111.11	200,000.00	104,888.89
CID01362 TRUCK MOBILE	30,000.00	0.00	30,000.00	500,000.00	470,000.00
CIN00200 SAP HR Project	641,076.08	0.00	641,076.08	1,379,813.43	738,737.35
CIP00763 Computer Aided Dispatch (CAD)	5,722,678.84	0.00	5,722,678.84	6,398,883.83	676,204.99
CIR00256 GIS Infrastructure Upgrade	1,124,871.78	79,262.71	1,204,134.49	1,204,134.49	0.00
CIV00726 Lidar Mapping	199,999.62	0.00	199,999.62	200,000.00	0.38
BUSINESS TOOLS PROJECTS Total	13,564,065.99	1,175,661.96	14,739,727.95	19,570,231.75	4,830,503.80

	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
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	0.00	65,649.49	108,700.00	43,050.51
CDE00105 Regional Planning Programme	1,749,494.79	28,972.45	1,778,467.24	2,066,566.30	288,099.06
CDG00271 Downtown Streetscapes	4,063,920.24	0.00	4,063,920.24	4,102,604.70	38,684.46
CDG00302 Community Signs	184,240.05	0.00	184,240.05	299,010.12	114,770.07
CDG00487 Public Art-Repair & New	316,149.10	0.00	316,149.10	319,122.68	2,973.58
CDG00493 Implement Greenway Study	227,049.62	0.00	227,049.62	529,000.00	301,950.38
CDG00498 Cogswell Design & Administration	45,466.05	216,000.00	261,466.05	261,555.60	89.55
CDG00983 Regional Trails: Maintenance	329,275.42	0.00	329,275.42	461,000.00	131,724.58
CDG00984 Regional Trails Active Transport	1,194,256.52	0.00	1,194,256.52	1,264,256.52	70,000.00
CDG01135 HRM Public Art Commissions 08/09	119,666.95	113,296.89	232,963.84	520,000.00	287,036.16
CDG01136 Community Event Infrastructure	203,336.37	0.00	203,336.37	250,000.00	46,663.63
CDG01137 Community Event Upgrades	328,345.89	209,579.60	537,925.49	795,000.00	257,074.51
CDG01283 REGIONAL PLAN 5 YEAR REVIEW	210,486.91	154,218.14	364,705.05	600,000.00	235,294.95
CDG01300 Heritage & Culture Facilities	0.00	0.00	0.00	100,000.00	100,000.00
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	1,438,289.06	7,072.99	1,445,362.05	1,461,276.57	15,914.52
CDV00721 Watershed Environmental Studies	1,179,743.28	74,253.05	1,253,996.33	2,055,000.00	801,003.67
CDV00723 Harbour Plan	156,704.35	85,243.39	241,947.74	250,000.00	8,052.26
CDV00734 Streetscaping in Center Hubs/Corridors	2,811,044.94	50,759.39	2,861,804.33	3,696,809.00	835,004.67
CDV00738 Center Plan/Design (Visioning)	661,523.38	80.71	661,604.09	1,180,949.77	519,345.68
CDX01145 Sheet Harbour Streetscape	2,880,341.87	12,757.11	2,893,098.98	2,953,650.57	60,551.59
CDX01182 Downtown Streetscapes 09/10	1,190,576.22	155,891.11	1,346,467.33	4,092,921.24	2,746,453.91
CDX01241 Bloomfld Redvlpmnt Detailed Plan & Design	31,819.36	0.00	31,819.36	75,000.00	43,180.64
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS Total	23,155,327.75	1,108,124.83	24,263,452.58	31,471,180.29	7,207,727.71

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations) Commitments YTD	Total Actual & Net Commitments YTD	Plan	Available
DISTRICT CAPITAL FUNDS PRIOR YEARS					
CCV01401 District 1 Capital Funds	7,314.80	1,491.58	8,806.38	8,806.38	0.00
CCV01402 District 2 Capital Funds	5,000.00	7,721.35	12,721.35	12,721.35	0.00
CCV01403 District 3 Capital Funds	13,879.82	13,111.75	26,991.57	26,991.57	0.00
CCV01404 District 4 Capital Funds	122,824.88	31,195.94	154,020.82	171,942.61	17,921.79
CCV01405 District 5 Capital Funds	6,884.05	23,568.89	30,452.94	30,452.94	0.00
CCV01406 District 6 Capital Funds	13,950.00	24,511.27	38,461.27	38,961.27	500.00
CCV01407 District 7 Capital Funds	0.00	16,459.22	16,459.22	16,459.22	0.00
CCV01408 District 8 Capital Funds	951.09	15,033.97	15,985.06	15,985.06	0.00
CCV01409 District 9 Capital Funds	43,491.54	101,591.21	145,082.75	145,082.75	0.00
CCV01410 District 10 Capital Funds	12,587.78	51,762.44	64,350.22	64,350.22	0.00
CCV01411 District 11 Capital Funds	74,471.84	15,926.53	90,398.37	90,398.37	0.00
CCV01412 District 12 Capital Funds	552.57	189,968.87	190,521.44	190,521.44	0.00
CCV01413 District 13 Capital Funds	11,188.35	69,721.84	80,910.19	80,910.19	0.00
CCV01414 District 14 Capital Funds	5,000.00	88,636.37	93,636.37	94,738.75	1,102.38
CCV01415 District 15 Capital Funds	7,534.66	129,366.72	136,901.38	136,901.38	0.00
CCV01416 District 16 Capital Funds	2,600.00	195,229.90	197,829.90	197,829.90	0.00
CCV01417 District 17 Capital Funds	13,164.65	16,691.13	29,855.78	30,533.65	677.87
CCV01418 District 18 Capital Funds	16,276.97	22,920.44	39,197.41	39,197.41	0.00
CCV01419 District 19 Capital Funds	1,000.00	8,154.64	9,154.64	9,154.64	0.00
CCV01420 District 20 Capital Funds	20,000.00	0.00	20,000.00	20,000.00	0.00
CCV01421 District 21 Capital Funds	11,473.29	76,729.12	88,202.41	91,305.70	3,103.29
CCV01422 District 22 Capital Funds	22,423.44	34,994.09	57,417.53	57,756.46	338.93
CCV01423 District 23 Capital Funds	4,053.06	2,093.00	6,146.06	6,146.06	0.00
DISTRICT CAPITAL FUNDS PRIOR YEARS Total	416,622.79	1,136,880.27	1,553,503.06	1,577,147.32	23,644.26

		Actuals	Net Commitments	Total Actual & Net	Plan	Available
		Expenditures YTD	(Excl. Reservations)	Commitments YTD		
DISTRICT CAPITAL FUNDS PROJECTS 12/13						
CCV01501	DISTRICT 1 CAPITAL FUNDS	34,131.98	5,000.00	39,131.98	40,000.00	868.02
CCV01502	DISTRICT 2 CAPITAL FUNDS	37,000.00	3,000.00	40,000.00	40,000.00	0.00
CCV01503	DISTRICT 3 CAPITAL FUNDS	20,000.00	20,000.00	40,000.00	40,000.00	0.00
CCV01504	DISTRICT 4 CAPITAL FUNDS	15,253.18	24,746.82	40,000.00	40,000.00	0.00
CCV01505	DISTRICT 5 CAPITAL FUNDS	29,170.86	0.00	29,170.86	40,000.00	10,829.14
CCV01506	DISTRICT 6 CAPITAL FUNDS	11,781.52	2,385.93	14,167.45	40,000.00	25,832.55
CCV01507	DISTRICT 7 CAPITAL FUNDS	19,319.89	20,680.11	40,000.00	40,000.00	0.00
CCV01508	DISTRICT 8 CAPITAL FUNDS	7,692.15	28,500.00	36,192.15	40,000.00	3,807.85
CCV01509	DISTRICT 9 CAPITAL FUNDS	31,938.93	951.93	32,890.86	40,000.00	7,109.14
CCV01510	DISTRICT 10 CAPITAL FUNDS	6,100.00	30,877.14	36,977.14	40,000.00	3,022.86
CCV01511	DISTRICT 11 CAPITAL FUNDS	18,771.43	20,390.77	39,162.20	40,000.00	837.80
CCV01512	DISTRICT 12 CAPITAL FUNDS	36,561.65	0.00	36,561.65	40,000.00	3,438.35
CCV01513	DISTRICT 13 CAPITAL FUNDS	35,000.00	0.00	35,000.00	40,000.00	5,000.00
CCV01514	DISTRICT 14 CAPITAL FUNDS	18,000.00	0.00	18,000.00	40,000.00	22,000.00
CCV01515	DISTRICT 15 CAPITAL FUNDS	29,099.25	600.75	29,700.00	40,000.00	10,300.00
CCV01516	DISTRICT 16 CAPITAL FUNDS	7,525.00	32,475.00	40,000.00	40,000.00	0.00
CCV01517	DISTRICT 17 CAPITAL FUNDS	27,614.90	12,385.10	40,000.00	40,000.00	0.00
CCV01518	DISTRICT 18 CAPITAL FUNDS	37,624.35	1,771.77	39,396.12	40,000.00	603.88
CCV01519	DISTRICT 19 CAPITAL FUNDS	40,000.00	0.00	40,000.00	40,000.00	0.00
CCV01520	DISTRICT 20 CAPITAL FUNDS	38,979.08	1,020.92	40,000.00	40,000.00	0.00
CCV01521	DISTRICT 21 CAPITAL FUNDS	21,748.00	18,252.00	40,000.00	40,000.00	0.00
CCV01522	DISTRICT 22 CAPITAL FUNDS	17,731.00	22,269.00	40,000.00	40,000.00	0.00
CCV01523	DISTRICT 23 CAPITAL FUNDS	22,261.29	17,738.71	40,000.00	40,000.00	0.00
CCV01601	DISTRICT 1 CAPITAL FUNDS	18,000.00	0.00	18,000.00	36,000.00	18,000.00
CCV01602	DISTRICT 2 CAPITAL FUNDS	24,994.28	0.00	24,994.28	36,000.00	11,005.72
CCV01603	DISTRICT 3 CAPITAL FUNDS	3,994.28	0.00	3,994.28	36,000.00	32,005.72
CCV01604	DISTRICT 4 CAPITAL FUNDS	4,909.71	0.00	4,909.71	36,000.00	31,090.29
CCV01605	DISTRICT 5 CAPITAL FUNDS	11,034.00	1,200.00	12,234.00	36,000.00	23,766.00
CCV01606	DISTRICT 6 CAPITAL FUNDS	5,450.00	0.00	5,450.00	36,000.00	30,550.00
CCV01607	DISTRICT 7 CAPITAL FUNDS	0.00	0.00	0.00	36,000.00	36,000.00
CCV01608	DISTRICT 8 CAPITAL FUNDS	0.00	0.00	0.00	36,000.00	36,000.00
CCV01609	DISTRICT 9 CAPITAL FUNDS	600.00	0.00	600.00	36,000.00	35,400.00
CCV01610	DISTRICT 10 CAPITAL FUNDS	13,200.00	0.00	13,200.00	36,000.00	22,800.00
CCV01611	DISTRICT 11 CAPITAL FUNDS	23,615.57	0.00	23,615.57	36,000.00	12,384.43
CCV01612	DISTRICT 12 CAPITAL FUNDS	2,400.00	0.00	2,400.00	36,000.00	33,600.00
CCV01613	DISTRICT 13 CAPITAL FUNDS	5,534.75	0.00	5,534.75	36,000.00	30,465.25
CCV01614	DISTRICT 14 CAPITAL FUNDS	20,863.80	0.00	20,863.80	36,000.00	15,136.20
CCV01615	DISTRICT 15 CAPITAL FUNDS	15,614.94	10,000.00	25,614.94	36,000.00	10,385.06
CCV01616	DISTRICT 16 CAPITAL FUNDS	15,154.42	4,787.51	19,941.93	36,000.00	16,058.07
DISTRICT CAPITAL FUNDS PROJECTS 12/13 Total		728,670.21	279,033.46	1,007,703.67	1,496,000.00	488,296.33

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		Actuals	Net Commitments	Total Actual & Net		
		Expenditures YTD	(Excl. Reservations)	Commitments YTD	Plan	Available
EQUIPMENT & FLEET PROJECTS						
CDM00988	Parking Meters	68,108.57	11,775.35	79,883.92	90,000.00	10,116.08
CEJ01220	Opticom Signalization System 09/10	225,872.81	50,057.28	275,930.09	320,000.00	44,069.91
CEJ01227	SelfContained BreathingApprnts Rplcmnt09/10	4,753,485.17	0.00	4,753,485.17	4,800,000.00	46,514.83
CEM01297	Salt Inventory Control	0.00	0.00	0.00	50,000.00	50,000.00
CEU01132	Fleet Services - Shop Equipment 08/09	96,782.40	26,932.46	123,714.86	192,913.00	69,198.14
CEU01298	Welding Shop - Thornhill Drive	500,273.99	5,770.15	506,044.14	507,087.00	1,042.86
CHJ00525	Rural Fire Water Supply	2,046,405.99	0.00	2,046,405.99	2,046,406.00	0.01
CHJ01221	Fire Services Water Supply 09/10	488,387.47	10,065.16	498,452.63	500,000.00	1,547.37
CHU00587	Brine Mixing Plants for Salt Pre-Wetting	231,825.70	7,502.60	239,328.30	253,000.00	13,671.70
CVU01087	Fleet Vehicle Replacement	5,825,857.79	3,220,584.15	9,046,441.94	10,565,188.27	1,518,746.33
CVJ01088	Fire Fleet Apparatus 08/09	10,406,847.27	3,639,242.47	14,046,089.74	15,159,017.10	1,112,927.36
CVJ01089	Fire Utility Replacement 08/09	1,452,483.20	285,355.46	1,737,838.66	2,174,675.00	436,836.34
CVJ01222	EMO Emergency Situational Trailer 09/10	0.00	0.00	0.00	450,000.00	450,000.00
CVK01090	Police Marked Cars 08/09	6,159,283.40	826,141.17	6,985,424.57	7,532,442.70	547,018.13
CVK01205	Purchase of Negotiations Unit 09/10	0.00	45,885.84	45,885.84	125,000.00	79,114.16
CVK01206	Purchase of ID Unit 09/10	55,256.98	41,714.40	96,971.38	100,000.00	3,028.62
CVU01207	Replacement Ice Resurfacers Multi Year	95,072.33	0.00	95,072.33	100,000.00	4,927.67
CVU01361	HARBOUR FIRE BOAT	0.00	0.00	0.00	500,000.00	500,000.00
EQUIPMENT & FLEET PROJECTS Total		32,405,943.07	8,171,026.49	40,576,969.56	45,465,729.07	4,888,759.51

	Actuals		Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD		Plan	Available
	Expenditures 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	0.00	1,125,541.08	1,500,000.00	374,458.92	
CQ300741	Burnside Phase I 1-2-3-4-5 Development	808,267.26	8,528,808.42	9,337,075.68	15,128,704.87	5,791,629.19	
CQ300742	Aerotech Repositioning & Development	1,232.50	0.00	1,232.50	60,036.04	58,803.54	
CQ300743	Bayers Lake Infill & Ragged Lake Developm	68,771.10	8,467.50	77,238.60	691,466.64	614,228.04	
CQ300745	Park Sign Renewal & Maintenance	334.66	245.60	580.26	245,485.32	244,905.06	
CQ300746	Development Consulting	16,532.50	2,425.00	18,957.50	286,151.12	267,193.62	
CQ300748	Washmill Underpass & Extension	1,879,444.31	39,630.69	1,919,075.00	2,062,042.93	142,967.93	
CQU01223	Access Rd for new SatTransitGarage 09/10	10,254.09	2,123,574.24	2,133,828.33	3,381,911.23	1,248,082.90	
CQU01299	North Dartmouth Trunk Sewer	0.00	1,403.54	1,403.54	85,292.37	83,888.83	
INDUSTRIAL PARKS PROJECTS Total							
		3,910,377.50	10,726,360.74	14,636,738.24	23,463,942.43	8,827,204.19	

	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
METRO TRANSIT PROJECTS					
CBT00432 Bus Stop Accessibility	1,009,215.84	3,169.15	1,012,384.99	1,016,131.18	3,746.19
CBT00437 Bus Shelters-Replacement	515,503.38	782.15	516,285.53	609,000.00	92,714.47
CBX01057 TransitFacilitiesUpgrades(Bundle) 08/09	1,406,539.75	11,186.45	1,417,726.20	1,492,494.98	74,768.78
CBX01155 200 Ilisley Avenue -Safety Upgrades 09/10	775,838.18	7,242.66	783,080.84	789,495.22	6,414.38
CBX01164 Transit Facilities Upgrades(Bundle)09/10	534,192.77	333,051.72	867,244.49	1,706,014.30	838,769.81
CBX01171 Ferry Term Pontoon Protection(Bndl)09/10	1,573,169.51	51,711.27	1,624,880.78	1,925,784.23	300,903.45
CDM01231 Coin Room 09/10	6,114.10	0.00	6,114.10	27,626.72	21,512.62
CIU00875 Scheduling Software Upgrades	1,190,945.09	200,018.45	1,390,963.54	1,645,808.00	254,844.46
CMU00975 Peninsula Transit Corridor	510,533.82	94,764.18	605,298.00	974,000.00	368,702.00
CMU00982 Transit Security	2,580,362.79	18,438.46	2,598,801.25	2,996,438.16	397,636.91
CMU01095 Transit Strategy	346,938.22	3.06	346,941.28	350,100.00	3,158.72
CMU01203 VT&C Equipment Replacement 09/10	36,285.89	0.00	36,285.89	475,000.00	438,714.11
CMX01104 Rural Community Transit	5,137,582.73	1,585,616.02	6,723,198.75	8,435,341.00	1,712,142.25
CMX01109 New/Expanded Transit Stations 08/09	45,862.50	0.00	45,862.50	45,862.50	0.00
CMX01123 New Conventional Ferry	368,481.19	1,143,707.69	1,512,188.88	4,300,000.00	2,787,811.12
CMX01229 Ragged Lake Transit Centre-FEE 09/10	2,269,325.50	43,887.49	2,313,212.99	2,520,000.00	206,787.01
CVD00429 Access-A-Bus Vehicle	1,296,016.05	1,716.16	1,297,732.21	1,304,493.77	6,761.56
CVD00430 Access-A-Bus Replacement	3,529,470.85	92,731.11	3,622,201.96	3,625,183.46	2,981.50
CVD00431 Midlife Bus Rebuild	4,614,075.89	0.00	4,614,075.89	4,615,000.00	924.11
CVD00433 Service Vehicle Replacement	629,578.37	62,571.60	692,149.97	821,793.63	129,643.66
CVD00434 Conventional Transit Bus Expansion	34,212,728.58	4,892,682.64	39,105,411.22	39,519,724.15	414,312.93
CVD00435 Conventional Transit Bus Replacement	40,957,115.05	5,811,546.40	46,768,661.45	48,013,865.69	1,245,204.24
CVD00436 Biennial Ferry Refit	4,322,282.32	34,385.47	4,356,667.79	4,530,535.98	173,868.19
CVU00877 Strategic Transit Projects	189,337.82	0.00	189,337.82	390,000.00	200,662.18
CVU01208 Buy Out of Leased Vehicle Multi Year	210,605.54	0.00	210,605.54	350,000.00	139,394.46
METRO TRANSIT PROJECTS Total	108,268,101.73	14,389,212.13	122,657,313.86	132,479,692.97	9,822,379.11

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
PARKS & PLAYGROUND PROJECTS					
CDX01214 Indoor Soccer/Field Sport Facility 09/10	1,454,657.39	0.00	1,454,657.39	1,900,000.00	445,342.61
CPG00899 Halifax Common Management Plan	0.00	0.00	0.00	60,000.00	60,000.00
CPU00930 Point Pleasant Park Upgrades	3,099,751.39	15,000.29	3,114,751.68	3,547,360.62	432,608.94
CPU01015 Mainland Common Development	87,107.15	0.00	87,107.15	234,666.86	147,559.71
CPX01032 Regional Trails Active Transportation	2,455,524.16	16,784.79	2,472,308.95	2,498,087.67	25,778.72
CPX01060 World Canoe Championships-Lk Banook	2,941,649.22	0.00	2,941,649.22	2,950,000.00	8,350.78
CPX01149 Park Land Acquisition	1,191,022.79	0.00	1,191,022.79	2,592,921.60	1,401,898.81
CPX01177 New Ballfield Development (Bundle) 09/10	503,683.69	181,890.19	685,573.88	1,080,000.00	394,426.12
CPX01178 Track and Field Upgrades (Bundle) 09/10	1,090,167.78	0.00	1,090,167.78	1,115,172.91	25,005.13
CPX01179 Athletic Field/Park Equip (Bundle) 09/10	195,655.64	16,239.33	211,894.97	223,793.39	11,898.42
CPX01180 Ball Field Upgrades (Bundle) 09/10	321,170.66	0.00	321,170.66	356,973.04	35,802.38
CPX01181 Cemetery Upgrades (Bulk) 09/10	109,561.74	53,570.68	163,132.42	180,000.00	16,867.58
CPX01183 Horticultural Renovations 09/10	168,778.83	5,666.65	174,445.48	180,000.00	5,554.52
CPX01184 Lawn Bowling Facilities (Bundle) 09/10	30,870.46	9,327.19	40,197.65	58,387.76	18,190.11
CPX01185 New Parks & Playgrounds (Bundle) 09/10	1,179,886.68	6,910.84	1,186,797.52	1,276,608.23	89,810.71
CPX01186 New Sports Court Development(Bundle)09/10	86,571.04	227,054.43	313,625.47	440,195.70	126,570.23
CPX01188 New Street Trees Program (Bundle) 09/10	377,136.25	52,768.41	429,904.66	501,012.44	71,107.78
CPX01189 Outdoor/SprayPools&Fountains(Bundle)09/10	564,148.43	2,007.19	566,155.62	644,060.31	77,904.69
CPX01191 Pathways Parks-HRMW/ide Prog(Bundle)09/10	337,614.22	83.93	337,698.15	425,072.26	87,374.11
CPX01192 Playgrnd Upgrds&Replacemnts(Bundle)09/10	1,241,425.85	0.00	1,241,425.85	1,270,569.35	29,143.50
CPX01193 Public Gardens Upgrades 09/10	697,803.09	8,795.66	706,598.75	910,716.43	204,117.68
CPX01194 Reg Park Washroom Facilit's(Bundle)09/10	312,898.54	34,472.78	347,371.32	380,408.76	33,037.44
CPX01196 Reg Trails Active Transportation 09/10	1,285,862.14	17,768.74	1,303,630.88	2,300,000.00	996,369.12
CPX01198 Skateboarding/Bike Facilit's(Bundle)09/10	317,607.30	0.00	317,607.30	318,993.59	1,386.29
CPX01200 Sports Field Upgrades (Bundle) 09/10	83,206.95	4,794.03	88,000.98	200,967.62	112,966.64
CPX01201 Street Tree Replacement Program 09/10	581,420.72	14,922.76	596,343.48	601,516.10	5,172.62
CPX01230 Dingle Twr-Restoratn Plaques/Lions 09/10	1,522,320.78	56,932.53	1,579,253.31	1,935,281.36	356,028.05
CPX01325 Sports Courts Upgrades	434,090.41	276,984.88	711,075.29	832,123.57	121,048.28
CPX01326 Artificial Field Recaptitalization	867,960.28	0.00	867,960.28	977,773.70	109,813.42
CPX01328 New Parks & Playgrounds	1,031,658.73	279,800.28	1,311,459.01	1,927,609.39	616,150.38
CPX01329 Parks Upgrades	1,710,069.88	187,599.71	1,897,669.59	2,147,769.50	250,099.91
CPX01330 Playgrounds Upgrades & Replacement	710,107.17	298,255.18	1,008,362.35	1,295,000.00	286,637.65
CPX01331 Regional Water Access/Beach Upgrades	1,530,344.37	38,777.17	1,569,121.54	1,995,000.00	425,878.46
CPX01347 New Artificial Fields	0.00	0.00	0.00	900,000.00	900,000.00
PARKS & PLAYGROUND PROJECTS Total	28,521,733.73	1,806,407.64	30,328,141.37	38,258,042.16	7,929,900.79

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ROADS & STREETS PROJECTS					
CR000001 LIVELY STORM SEWER UPGRADES	18,515.98	0.00	18,515.98	1,200,000.00	1,181,484.02
CR000002 NEW PAVING OF HRM OWNED STREETS	983,129.85	0.00	983,129.85	1,500,000.00	516,870.15
CR000003 NEW SIDEWALKS	1,119,485.95	337,006.51	1,456,492.46	2,558,160.30	1,101,667.84
CR990001 NEW PAVING SUBDIVISION ST OUTSIDE CORE	0.00	0.00	0.00	1,430,000.00	1,430,000.00
CRU01077 Bridge Repairs - Various Locations	5,075,809.27	185,657.42	5,261,466.69	6,306,545.41	1,045,078.72
CRU01079 Other Related Roadworks (D&C)	3,054,372.52	811,008.21	3,865,380.73	4,212,230.68	346,849.95
CRU01241 Gravel Rds/Street Drainage Maint Operatn	635,204.12	6,464.69	641,668.81	645,000.00	3,331.19
CTU00530 Hwy 111/Portland St. Interchange	11,498,923.32	2,664.74	11,501,588.06	12,075,661.00	574,072.94
CTU00897 Road Corridor Land Acquisition	2,028,382.83	47,632.15	2,076,014.98	3,993,000.00	1,916,985.02
CTU00971 Larry Uteck Interchange	10,973,754.80	0.00	10,973,754.80	11,102,511.00	128,756.20
CTU01006 Hammonds Plains Rd Improvements	6,625,107.55	53,988.29	6,679,095.84	9,630,542.59	2,951,446.75
CTU01086 Intersection Improvement Projects	5,926,401.50	686,805.55	6,613,207.05	6,691,236.03	78,028.98
CTU01286 JOSEPH HOWE DRIVE TURN LANES	842,567.50	67,432.49	909,999.99	910,000.00	0.01
CTU01287 MARGESON DRIVE	226,220.84	93,485.63	319,706.47	1,230,000.00	910,293.53
CTU01348 Washmill Lake Court Oversizing	1,206,797.39	0.00	1,206,797.39	1,350,000.00	143,202.61
CTV00725 Lacewood Four Lane/Fairview Interchange	2,577,759.66	18,974.53	2,596,734.19	3,614,623.00	1,017,888.81
CTX01111 Margeson Drive Interchange 08/09	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00
CTX01112 Mount Hope Ave Extension	2,255,776.12	43,535.69	2,299,311.81	2,596,401.24	297,089.43
CTX01126 Road Oversizing - Bedford South CCC 08/09	1,414,329.28	0.00	1,414,329.28	1,650,000.00	235,670.72
CXU00585 New Paving Subdivision St's outside core	6,934,607.11	0.00	6,934,607.11	8,656,177.29	1,721,570.18
CYX01345 Street Recapitalization	39,113,202.89	3,163,976.17	42,277,179.06	44,292,568.06	2,015,389.00
CZU01080 New Paving Streets - Core Area	6,652,432.64	3,120.20	6,655,552.84	6,945,317.66	289,764.82
CZU01082 Resurfacing 08/09	42,865,792.25	0.00	42,865,792.25	42,865,792.25	0.00
ROADS & STREETS PROJECTS Total	155,328,573.37	5,521,752.27	160,850,325.64	178,755,766.51	17,905,440.87

Active Project Report December 31, 2012

	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
SIDEWALKS, CURBS & GUTTERS PROJECTS					
CJR00397 Lockview Rd (existing-Lockview Ct W. sd	452,422.84	0.00	452,422.84	585,872.69	133,449.85
CJU01083 New Sidewalks	8,922,248.33	20,103.84	8,942,352.17	9,011,078.65	68,726.48
CKU01084 Sidewalk Renewals 08/09	10,220,086.26	322,570.79	10,542,657.05	10,751,874.20	209,217.15
CYU01076 Curb Renewals 08/09	3,239,015.95	13,609.33	3,252,625.28	3,853,235.49	600,610.21
SIDEWALKS, CURBS & GUTTERS PROJECTS Total	22,833,773.38	356,283.96	23,190,057.34	24,202,061.03	1,012,003.69

	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
SOLID WASTE PROJECTS					
CWU00967 Land Acquisit Otter Lake-PreventEncroach	172,403.52	0.00	172,403.52	1,189,382.51	1,016,978.99
CWU00985 Leachate Tank at Highway 101 Landfill	0.00	0.00	0.00	200,000.00	200,000.00
CWU01064 Biolac System Hwy 101Landfill	0.00	0.00	0.00	455,000.00	455,000.00
CWU01065 Burner Installation Hwy101 Lndfill 08/09	0.00	0.00	0.00	30,000.00	30,000.00
CWU01066 Cell 6 Construction - Otter Lake 08/09	16,741,446.12	214,248.22	16,955,694.34	17,544,080.00	588,385.66
CWU01267 Otter Lake Equipment	1,577,676.34	0.00	1,577,676.34	1,675,000.00	97,323.66
CWU01290 Enviro Monitoring Site Work 101 Landfill	75,480.31	216,128.57	291,608.88	338,000.00	46,391.12
CWU01353 Environmental Monitoring 101 Landfill	0.00	0.00	0.00	952,000.00	952,000.00
CWU01354 OTTER LAKE EQUIPMENT	4,181,145.59	0.00	4,181,145.59	6,200,000.00	2,018,854.41
CWU01355 REFUSE TRAILER RURAL DEPOTS	0.00	0.00	0.00	220,000.00	220,000.00
CWU01356 ADDITIONAL GREEN CARTS AND REPLACE STUDY	401,085.00	152,429.63	553,514.63	903,979.87	350,465.24
CWU01360 WASTE TECHNOLOGY PROJECT	225,019.54	61,873.33	286,892.87	400,000.00	113,107.13
CWU01361 HALF CLOSURE CELL 5 - OTTER LAKE	2,839,801.19	4,280,663.72	7,120,464.91	7,120,467.00	2.09
SOLID WASTE PROJECTS Total	26,214,057.61	4,925,343.47	31,139,401.08	37,227,909.38	6,088,508.30

Active Project Report December 31, 2012

	Actuals		Net Commitments		Total Actual & Net	
	Expenditures YTD	(Excl. Reservations)	Commitments YTD	Plan	Available	
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS						
CJV00724 Highfield to Burnside Pedestrian Overpas	679,865.11	0.00	679,865.11	682,050.88	2,185.77	
CRU00792 Street Lighting	2,663,340.00	62,032.61	2,725,372.61	2,804,000.00	78,627.39	
CT140001 TRAFFIC SIGNAL SYSTEM INTEGRATION	35,844.87	62,218.00	98,062.87	800,000.00	701,937.13	
CTR00423 Traffic Calming (Consultant Support & Ha	518,424.93	0.00	518,424.93	643,493.42	125,068.49	
CTR00529 Various Traffic Related Studies	911,804.97	54,515.51	966,320.48	976,425.09	10,104.61	
CTR00530 Traffic Signal Control Sys Integration	1,598,447.84	1,952.56	1,600,400.40	1,769,949.63	169,549.23	
CTR00904 Destination Signage Program	559,983.32	139,733.44	699,716.76	901,834.40	202,117.64	
CTR00906 Pedestrian Safety & Access Program	704,186.40	3,996.24	708,182.64	716,702.87	8,520.23	
CTR00908 Transportation Demand Management Program	939,161.15	37,850.24	977,011.39	1,779,218.71	802,207.32	
CTU00337 Controller Cabinet Replacement	1,395,078.57	10,216.64	1,405,295.21	1,775,778.52	370,483.31	
CTU00419 Traffic Signal Rehabilitation	3,521,117.45	215,782.66	3,736,900.11	4,416,384.43	679,484.32	
CTU00420 Bikeway Master Plan Implementation	2,854,779.53	76,085.44	2,930,864.97	3,840,032.87	909,167.90	
CTU00884 Functional Transportation Plans	354,684.35	81,400.75	436,085.10	647,142.90	211,057.80	
CTU00885 Middle Skville Interchange Connections	20,168.65	0.00	20,168.65	20,168.67	0.02	
CTU00886 LED Traffic Signal Conversion Project	1,121,122.26	1,084.57	1,122,206.83	1,296,107.10	173,900.27	
CTU01085 Traffic Signal Installation	1,298,757.72	211,545.42	1,510,303.14	1,810,825.71	300,522.57	
CTU01284 OVERHEAD WIRING CONVERSION	9,318.79	260,715.00	270,033.79	1,447,000.00	1,176,966.21	
CTU01285 ROAD NETWORK MODEL	50,636.79	36,759.12	87,395.91	360,000.00	272,604.09	
CTX01113 Downtown Street Network Changes	201,894.80	2,464.28	204,359.08	550,000.00	345,640.92	
CTX01115 Dynamic Messaging Signs	0.00	0.00	0.00	60,000.00	60,000.00	
CTX01127 Traffic Signals - Bedford West CCC 08/09	0.00	0.00	0.00	250,000.00	250,000.00	
CTX01233 Eco Mobility Project (NON TCA)	194,821.79	24.86	194,846.65	245,000.00	50,153.35	
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS Total	19,633,439.29	1,258,377.34	20,891,816.63	27,792,115.20	6,900,298.57	

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to December 31, 2012**

SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS

April 1, 2012 to December 31, 2012

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1 - Steve Streach	48,806.38	41,446.78	6,491.58	47,938.36	868.02
District 2 - Barry Dalrymple	54,139.64	43,418.29	10,721.35	54,139.64	0.00
District 3 - David Hendsbee	66,991.57	33,879.82	33,111.75	66,991.57	0.00
District 4 - Lorelei Nicoll	241,672.81	167,808.26	55,942.76	223,751.02	17,921.79
District 5 - Gloria McCluskey	102,540.68	68,142.65	23,568.89	91,711.54	10,829.14
District 6 - Darren Fisher	101,461.27	48,231.52	26,897.20	75,128.72	26,332.55
District 7 - Bill Karsten	60,059.12	22,919.79	37,139.33	60,059.12	0.00
District 8 - Jackie Barkhouse	56,985.06	9,643.24	43,533.97	53,177.21	3,807.85
District 9 - Jim Smith	187,582.75	77,930.47	102,543.14	180,473.61	7,109.14
District 10 - Mary Wile	109,655.54	23,993.10	82,762.44	106,755.54	2,900.00
District 11 - Jerry Blumenthal	150,214.10	113,059.00	36,317.30	149,376.30	837.80
District 12 - Dawn Sloane	238,301.17	44,893.95	189,968.88	234,862.83	3,438.34
District 13 - Sue Uteck	120,910.19	46,188.35	69,721.84	115,910.19	5,000.00
District 14 - Jennifer Watts	152,731.73	40,992.98	88,636.37	129,629.35	23,102.38
District 15 - Russell Walker	177,501.38	37,233.91	129,967.47	167,201.38	10,300.00
District 16 - Debbie Hum	237,829.90	10,125.00	227,704.90	237,829.90	0.00
District 17 - Linda Mosher	86,397.29	56,643.19	29,076.23	85,719.42	677.87
District 18 - Steve Adams	80,547.91	55,251.82	24,692.20	79,944.02	603.89
District 19 - Brad Johns	49,154.64	41,000.00	8,154.64	49,154.64	0.00
District 20 - Bob Harvey	60,000.00	58,979.08	1,020.92	60,000.00	0.00
District 21 - Tim Outhit	145,391.12	47,306.71	94,981.12	142,287.83	3,103.29
District 22 - Reg Rankin	118,052.72	60,450.70	57,263.09	117,713.79	338.93
District 23 - Peter Lund	46,146.06	26,314.35	19,831.71	46,146.06	0.00
Total	2,693,073.03	1,175,852.96	1,400,049.08	2,575,902.04	117,170.99

This represents the portion of funds allocated amongst the 23 districts prior to the October election.

The changes as a result of decisions made by council with regard to allocating these funds across the new 16 districts are pending.

<http://www.halifax.ca/council/agendas/documents/130115ca1021.PDF>

District Capital Funds
Councillor Streatch
District 1

CCV01242/CCV01301/CCV01401/CCV01501						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	8,806.38				
	CCV01501 Budget 2012/13	40,000.00				
	Description of Expenditures					
17-Jul-09	Peace Park Project			463.36	463.36	
22-May-12	Pleasant Valley Ball field Committee - bleacher repairs		500.00		500.00	
01-Jun-12	Valley Weeders Garden Club - flowers at the Bicentennial Theatre and Cornerstone Park		2,000.00		2,000.00	
05-Jun-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails		1,000.00		1,000.00	
11-Jun-12	Carroll's Corner Community Centre - kitchen upgrades		1,000.00		1,000.00	
20-Jun-12	Upper Musquodoboit Fire Department Hall - hall upgrades		1,000.00		1,000.00	
27-Jun-12	Enterprisers 50+ Seniors Club - electrical upgrades		2,500.00		2,500.00	
09-Jul-12	Holy Trinity Community Hall - renovations and upgrades		2,200.00		2,200.00	
11-Jul-12	Meagher's Grant Hall Association - range hood		5,000.00		5,000.00	
12-Jul-12	St. Paul's United Church Restoration Committee - replace shingles & door repairs		5,000.00		5,000.00	
16-Jul-12	Mooseland & Area Community Association - emergency helicopter landing pad		3,000.00		3,000.00	
16-Jul-12	Lakefront School - playground			5,000.00	5,000.00	
25-Jul-12	St. Andrew's United Church Hall - windows		5,000.00		5,000.00	
26-Jul-12	Richard Street Playground - improvements			1,028.22	1,028.22	
27-Jul-12	Moser River Community Hall Association - replacing two sets of exit steel doors		5,000.00		5,000.00	
15-Aug-12	St. James United Church Playground - repairs		1,775.00		1,775.00	
15-Aug-12	Musquodoboit Valley Bicentennial Theatre - building repairs		5,000.00		5,000.00	
30-Nov-12	Richard Street Playground - building supplies		1,471.78		1,471.78	
	Total	48,806.38	41,446.78	6,491.58	47,938.36	868.02

District Capital Funds

Councillor Dalrymple

District 2

CCV01243/CCV01302/CCV01402/CCV01502						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	14,139.64				
	CCV01502 Budget 2012/13	40,000.00				
	Description of Expenditures					
17-Mar-10	Delaney Park - playground and trails			2,721.35	2,721.35	
28-Jun-11	Ash Lee Jefferson Elementary School - playground improvements			5,000.00	5,000.00	
19-Apr-12	1st Riverlake Scout Group - canoe		1,000.00		1,000.00	
19-Apr-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails		4,000.00		4,000.00	
20-Apr-12	Beaver Bank Kinsac Senior Association - installation of driveway & walkway at the Community Gardens		2,500.00		2,500.00	
23-Apr-12	Girl Guides of Canada - upgrades & purchase of camping equipment		1,000.00		1,000.00	
02-May-12	Delaney Park - wooden posts		1,418.29		1,418.29	
03-May-12	LWF Baseball Association - upgrades to the dugouts		4,000.00		4,000.00	
03-May-12	Waverley Memorial Elementary School Parent Teacher Committee - playground equipment		3,000.00		3,000.00	
04-May-12	Beaver Bank Kinsac Elementary Parent Teacher Association - replacement of aging playground equipment		2,500.00		2,500.00	
14-May-12	Holland Road Elementary School Parent Teacher Association - replacement of playground equipment		3,000.00		3,000.00	
17-May-12	Oldfield School - School Advisory Council - playground improvements			3,000.00	3,000.00	
17-May-12	Union Cemetery Company - singles, windows, and gravel		1,000.00		1,000.00	
23-May-12	Wellington Fletchers Lake Station House - security system and camera		1,200.00		1,200.00	
20-Jun-12	The Waverley Amateur Athletic Association - maintenance equipment for the McDonald Sports Park and ball field		4,000.00		4,000.00	
04-Jul-12	Riverlake Community Cemetery Society - signage & gravel for driveway		2,000.00		2,000.00	
11-Jul-12	Beaver Bank Community Awareness Association - sign		600.00		600.00	
08-Aug-12	Shubenacadie Canal Commission - dock repairs		2,000.00		2,000.00	
08-Aug-12	LWF Ratepayers Association - bleacher repairs		1,000.00		1,000.00	
15-Aug-12	Waverley Amateur Athletic Association - canoes		2,000.00		2,000.00	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		1,000.00		1,000.00	

District Capital Funds

Councillor Dalrymple

District 2

CCV01243/CCV01302/CCV01402/CCV01502						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
27-Aug-12	Waverley Gold Rush Days - picnic tables		1,000.00		1,000.00	
28-Aug-12	LWF Minor Baseball Association - mower		200.00		200.00	
30-Nov-12	Lost Creek Park 'n Playground project		5,000.00		5,000.00	
	Total	54,139.64	43,418.29	10,721.35	54,139.64	0.00

District Capital Funds

Councillor Hendsbee

District 3

CCV01244/CCV01303/CCV01403/CCV01503						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	26,991.57				
	CCV01503 Budget 2012/13	40,000.00				
	Description of Expenditures					
23-Nov-10	Downey Road Cemetery Society			2,811.75	2,811.75	
07-Feb-12	Neighbourhood Watch Signs - Preston Community Engagement			300.00	300.00	
25-Apr-12	Chezetcook Recreation Society - drainage for the East Chezetcook ball field and deck improvements to the clubhouse		5,000.00		5,000.00	
07-May-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails		5,000.00		5,000.00	
11-May-12	Bell Park Academic Centre School - playground upgrade			10,000.00	10,000.00	
11-May-12	O'Connell Drive Elementary School - playground upgrade			10,000.00	10,000.00	
11-May-12	Porters Lake Elementary School - playground upgrade			10,000.00	10,000.00	
11-May-12	Cole Harbour Parks & Trails Association - Salt Marsh Trail repairs		2,500.00		2,500.00	
23-May-12	Hope for Wildlife Society - bunkhouse project		2,500.00		2,500.00	
28-May-12	Ross Road Elementary - playground		9,478.57		9,478.57	
29-Aug-12	Porters Lake Community Service Association - boat launch repairs		901.25		901.25	
10-Sep-12	Ross Road School - sign		3,500.00		3,500.00	
12-Sep-12	Marine Riders ATV Club - Blueberry Run Trail repairs		5,000.00		5,000.00	
	Total	66,991.57	33,879.82	33,111.75	66,991.57	0.00

District Capital Funds

Councillor Nicoll
District 4

Date	CCV01304/CCV01404/CCV01504	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	201,672.81				
	CCV01504 Budget 2012/13	40,000.00				
	Description of Expenditures					
22-Oct-10	Urban Forestry - trees planted in District 4			2,455.41	2,455.41	
06-Dec-11	Cole Harbour Commons - benches		5,100.00		5,100.00	
12-May-11	Colby Village Elementary School - playground upgrades			5,025.24	5,025.24	
04-Oct-11	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails		21,684.26		21,684.26	
24-Oct-11	Bissett Lake Trail - planting of shrubs			4,115.40	4,115.40	
19-Dec-11	Citizens on Patrol - signs			160.00	160.00	
30-Mar-12	Cole Harbour Commons - sod repair		990.71		990.71	
16-Apr-12	Cole Harbour Beautification - sandstone planters/watering		6,673.32		6,673.32	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
10-May-12	Cole Harbour Westphal Kiwanis Club - summer rental of a port-a-pottie for the park		480.00		480.00	
22-May-12	Beaver Bank Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		500.00		500.00	
29-Aug-12	Hollyoake Estates Playground - upgrades		20,660.52		20,660.52	
13-Sep-12	Chameau Crescent - playground equipment		16,208.13	491.61	16,699.74	
19-Sep-12	Cole Harbour Beautification - watering of plants		2,555.01		2,555.01	
24-Sep-12	Chameau Crescent - topsoil		2,639.74		2,639.74	
12-Dec-12	Bissett Park Connection to Salt Marsh Trail - trail development		60,000.00		60,000.00	
17-Dec-12	Cole Harbour Road - lamp posts		26,304.90	43,695.10	70,000.00	
	Total	241,672.81	167,808.26	55,942.76	223,751.02	17,921.79

District Capital Funds
Councillor McCluskey
District 5

CCV01305/CCV01405/CCV01505						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	62,540.68				
	CCV01505 Budget 2012/13	40,000.00				
	Description of Expenditures					
30-Sep-10	Mic Mac ball field - fence			568.89	568.89	
21-Dec-10	Greenvale 2010 final - contribution to a monument commemorating Greenvale School to be erected at the site of the Greenvale Lofts			5,000.00	5,000.00	
30-Mar-12	Brownlow Park - outdoor gym			18,000.00	18,000.00	
30-Mar-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails		20,000.00		20,000.00	
20-Apr-12	Downtown Dartmouth Business Commission - Alderney Gate Christmas tree		835.00		835.00	
24-Apr-12	St. Paul's Church - repairs & renovations to the basement		8,704.30		8,704.30	
02-May-12	Dartmouth Commons Community Gardens - rebuilding community garden		2,348.68		2,348.68	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
16-May-12	Oathill Lake Conservation Society - water testing		1,000.00		1,000.00	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
30-May-12	Downtown Dartmouth Business Commission - bike rack		1,000.00		1,000.00	
25-Jun-12	Atlantic Division, Canoe Kayak Canada - weed removal at Lake Banook		10,000.00		10,000.00	
18-Jul-12	Club 24 - chairs		2,000.00		2,000.00	
01-Aug-12	Banook Canoe Club - equipment purchase		5,000.00		5,000.00	
01-Aug-12	Mic Mac Amateur Aquatic Club - equipment purchase		5,000.00		5,000.00	
14-Aug-12	Senobe Aquatic Club - paddle all program		5,000.00		5,000.00	
27-Aug-12	Hammonds Plains Minor Baseball - upgrades to ball field		500.00		500.00	
27-Aug-12	Tulip Street Beautification Society - tulip planting		2,743.00		2,743.00	
	Total	102,540.68	68,142.65	23,568.89	91,711.54	10,829.14

District Capital Funds

Councillor Fisher
District 6

CCV01306/CCV01406/CCV01506						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	61,461.27				
	CCV01506 Budget 2012/13	40,000.00				
	Description of Expenditures					
17-Mar-11	Shubie Canal Commission Project			10,000.00	10,000.00	
17-Mar-11	Canal Greenway Project - cradle			5,000.00	5,000.00	
17-Mar-11	Prince Andrew Auditorium - audio speakers upper section			2,500.00	2,500.00	
11-May-11	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails			1,594.96	1,594.96	
04-Jan-12	Shubie Park - lift truck to string lights			310.50	310.50	
19-Mar-12	Planned dock system to be installed along the Shubie Canal			7,391.74	7,391.74	
24-Apr-12	Boys & Girls Club of Dartmouth - 2 portable basketball nets		500.00		500.00	
30-Apr-12	Cow Bay Flag Pond Park Boardwalk Funds			100.00	100.00	
14-May-12	Caledonia Jr. High School Advisory Council - bike racks		1,769.85		1,769.85	
08-May-12	Shubenacadie Canal Commission - rebuild dock		12,000.00		12,000.00	
09-May-12	Shubenacadie Canal Commission - signage		1,950.00		1,950.00	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
25-Jun-12	Atlantic Division, Canoe Kayak Canada - weed removal at Lake Banook		10,000.00		10,000.00	
17-Jul-12	Banook Canoe Club - replacement of boating equipment for younger paddlers		3,500.00		3,500.00	
08-Aug-12	Mic Mac Amateur Aquatic Club - boats and equipment		3,500.00		3,500.00	
16-Aug-12	Senobe Aquatic Club - paddle all program		3,500.00		3,500.00	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		500.00		500.00	
05-Sep-12	Atlantic Division Canoe/Kayak Canada - assist with the purchase of pontoon boats		1,000.00		1,000.00	
25-Sep-12	Main Street Dartmouth Business Association - bike rack project		6,000.00		6,000.00	
	Total	101,461.27	48,231.52	26,897.20	75,128.72	26,332.55

District Capital Funds

Councillor Karsten
District 7

Date	CCV01307/CCV01407/CCV01507	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	20,059.12				
	CCV01507 Budget 2012/13	40,000.00				
	Description of Expenditures					
28-May-10	District 7 - tree planting Russell Lake area			13,228.98	13,228.98	
17-Mar-11	Portland Estates (Birches Park) - outdoor gym			3,080.24	3,080.24	
07-Nov-11	Neighbourhood Watch Signs - Cross Road			150.00	150.00	
10-Apr-12	Cole Harbour Road - decorative planters		556.11	443.89	1,000.00	
11-Apr-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails		5,000.00		5,000.00	
17-Apr-12	Bellbrook Playground - garbage receptacle			236.22	236.22	
18-Apr-12	Bel Ayr School - playground			20,000.00	20,000.00	
19-Apr-12	Friends of McNabs Island Society - restoration of the Victorian Gardens and surrounding trails		2,000.00		2,000.00	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
14-May-12	Ocean View Continuing Care - gardens		1,000.00		1,000.00	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
12-Jun-12	Bel Ayr Home and School Committee - flag pole		1,144.23		1,144.23	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		500.00		500.00	
31-Aug-12	Abenaki Aquatic Club - safety boat		1,263.85		1,263.85	
19-Sep-12	Freshwater Trail - traffic isle		2,680.15		2,680.15	
25-Sep-12	Bellbrook Playground - garbage receptacle		346.23		346.23	
30-Sep-12	Bellbrook Playground - guardrail		1,007.40		1,007.40	
25-Oct-12	Portland Hills - concrete pedestrian ramp		3,253.72		3,253.72	
31-Dec-12	Bellbrook Playground - garbage receptacle		156.43		156.43	
	Total	60,059.12	22,919.79	37,139.33	60,059.12	0.00

District Capital Funds

Councillor Barkhouse
District 8

CCV01249/CCV01308/CCV01408/CCV01508						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	16,985.06				
	CCV01508 Budget 2012/13	40,000.00				
	Description of Expenditures					
03-May-11	Southbrook Park - playground			7,500.00	7,500.00	
15-Jun-11	Eastern Passage Community sign			5,000.00	5,000.00	
21-Oct-11	Quigley's Corner - bike rack			20.24	20.24	
20-Jan-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails			5,013.73	5,013.73	
01-Mar-12	Quigley's Corner - tree		951.09		951.09	
13-Apr-12	Eastern Passage Community sign			1,000.00	1,000.00	
14-Apr-12	Eastern Passage Cow Bay Firefighters Association - lounge upgrades		2,500.00		2,500.00	
14-Apr-12	Eastern Passage Cow Bay Summer Carnival - purchase two baby barns		1,336.00		1,336.00	
16-Apr-12	Eastern Passage BMX bike park			25,000.00	25,000.00	
20-Apr-12	Seaside FM - printer		344.49		344.49	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.66		111.66	
05-Sep-12	Oakwood Terrace - purchase a tree and landscaping		1,900.00		1,900.00	
11-Sep-12	Seaside FM - Computer		500.00		500.00	
13-Sep-12	Serop Playground - installation		2,000.00		2,000.00	
	Total	56,985.06	9,643.24	43,533.97	53,177.21	3,807.85

District Capital Funds

Councillor Smith
District 9

Date	CCV01250/CCV01309/CCV01409/CCV01509	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	147,582.75				
	CCV01509 Budget 2012/13	40,000.00				
	Description of Expenditures					
18-Nov-09	Crathorne Park - improvements			10,506.22	10,506.22	
26-Mar-10	Cyril Smith Beach & Trails			84,896.79	84,896.79	
21-Mar-11	Public Good Society - purchase of a community van			1,194.96	1,194.96	
22-Mar-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails			4,993.24	4,993.24	
08-May-12	Dartmouth North Community Centre - soil for community garden		207.00		207.00	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of Centre		2,500.00		2,500.00	
23-May-12	The Take Action Society - outdoor classroom/community garden		10,000.00		10,000.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.66		111.66	
03-Jul-12	Farrell Benevolent Society - refrigeration units		5,000.00		5,000.00	
16-Jul-12	Holy Trinity Church - commercial floor polisher/cleaner machine		1,200.00		1,200.00	
02-Aug-12	Freedom Foundation of Nova Scotia - mattress covers and pillows		925.89		925.89	
12-Sep-12	Boys and Girls Club - computer equipment		10,000.00		10,000.00	
26-Sep-12	Twin City Amateur Boxing Club - equipment		830.00		830.00	
09-Oct-12	Take Action Community Sign - community garden		7,733.00		7,733.00	
18-Oct-12	Victoria Park - exercise equipment		10,950.03		10,950.03	
24-Oct-12	Victoria Park - concrete slabs for hellos		2,601.94		2,601.94	
26-Oct-12	Freedom Foundation of Nova Scotia - kitchen equipment, TV and video equipment		4,650.00		4,650.00	
31-Oct-12	Stairs memorial Outreach Foodbank - computer		1,200.00		1,200.00	
21-Nov-12	Demetrius Lane Tenants Association - purchase nets and hockey gear		1,863.07	951.93	2,815.00	
30-Nov-12	Cyril Smith Beach & Trails - improvements		16,757.88		16,757.88	
	Total	187,582.75	77,930.47	102,543.14	180,473.61	7,109.14

District Capital Funds

Councillor Wile
District 10

CCV01251/CCV01310/CCV01410/CCV01510						
Date	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
Previous Years' Commitments	69,655.54					
CCV01510 Budget 2012/13	40,000.00					
Description of Expenditures						
08-Jul-10 Park West School Playground Project - pathway improvements			2,094.59	2,094.59		
23-Dec-10 Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00		
21-Mar-11 Stratford Way Gardens for continuing improvements such as flower beds, pergola, bocci court, paths, shrubs, etc.			1,485.50	1,485.50		
18-Jul-11 Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails			18,058.14	18,058.14		
07-Nov-11 Stratford Park - plant beds and trees			25,124.21	25,124.21		
13-Apr-12 Stratford Park - park signage		4,851.08		4,851.08		
14-Apr-12 Fairview United Church - install ramp to improve accessibility		2,100.00		2,100.00		
18-Apr-12 Stratford Park - trees		7,401.18		7,401.18		
31-Jul-12 Stratford Park - liners		258.63		258.63		
21-Aug-12 Hammonds Plains Minor Baseball - field upgrades		1,000.00		1,000.00		
27-Aug-12 Maskwa Aquatic Club - purchase of a boat trailer		3,000.00		3,000.00		
30-Aug-12 Parkway Signage - on the linear trail, at intersections of Westridge, Radcliffee, Langbree and Farnham gate			122.86	122.86		
31-Aug-12 Stratford Way Playground - improvements			29,000.00	29,000.00		
20-Aug-10 Stratford Way Park - landscaping work		4,875.38		4,875.38		
15-Oct-12 Parkway Signage - on the linear trail, at intersections of Westridge, Radcliffee, Langbree and Farnham gate			1,877.14	1,877.14		
14-Dec-12 Stratford Park - aluminum bench		506.83		506.83		
Total	109,655.54	23,993.10	82,762.44	106,755.54	2,900.00	

District Capital Funds

Councillor Blumenthal

District 11

CCV01311/CCV01411/CCV01511						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	110,214.10				
	CCV01511 Budget 2012/13	40,000.00				
	Description of Expenditures					
15-Dec-10	St Joseph's A. McKay School Home and School Association - playground		38,379.86	10,973.51	49,353.37	
23-Jun-11	Welcome signage for the Historic Hydrostone area		4,000.00		4,000.00	
07-Sep-11	Ontario and Fuller Streets - equipment for play park			7,200.00	7,200.00	
14-Oct-11	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails		10,094.62		10,094.62	
11-May-12	Highland Park Minor Softball - port-a-pottie at Lou Goddard Field during summer season		450.00		450.00	
28-May-12	Mulgrave Park Caring & Learning Centre - kitchen supplies and furniture		5,000.00		5,000.00	
12-Jun-12	Merv Sullivan Park - fence			3,500.00	3,500.00	
12-Jun-12	St. Stephen's Elementary School PTA - playgrounds		6,182.40	5,873.26	12,055.66	
26-Jun-12	St. Joseph's School, SAC - bike rack and signage			7,500.00	7,500.00	
29-Jun-12	Highland Park Jr. High School SAC - playgrounds		15,212.20		15,212.20	
20-Jul-12	St. Stephen's School Parent Teachers Association - material outdoor classroom		2,297.70		2,297.70	
31-Jul-12	Chisholm Ave sports field - sodding		260.72		260.72	
21-Aug-12	Heritage Trust of Nova Scotia - repairs to the Morris building		1,000.00		1,000.00	
29-Aug-12	Ecole St. Catherine's School PTA - playgrounds		21,206.71		21,206.71	
11-Sep-12	Chisholm Ave sports field - set of small soccer goals		3,468.75	1,270.53	4,739.28	
01-Sep-12	North End Rink - extra resurfacing work		2,706.04		2,706.04	
30-Sep-12	North End Rink Society - equipment maintenance and upgrades		2,800.00		2,800.00	
	Total	150,214.10	113,059.00	36,317.30	149,376.30	837.80

District Capital Funds

Councillor Sloane
District 12

CCV01312/CCV01412/CCV01512						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	198,301.17				
	CCV01512 Budget 2012/13	40,000.00				
	Description of Expenditures					
21-Oct-10	Buddy Daye and North Street - tree planting			23,074.32	23,074.32	
21-Oct-10	Public Gardens - upgrades			24,980.65	24,980.65	
21-Oct-10	Common Tennis Courts - upgrades			35,734.25	35,734.25	
21-Oct-10	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails			3,000.00	3,000.00	
21-Oct-10	Commons Area - purchase of benches			9,806.60	9,806.60	
21-Oct-10	St. Mary's Playground- upgrades			10,000.00	10,000.00	
21-Oct-10	Cornwallis Street Playground - upgrades			25,000.00	25,000.00	
21-Oct-10	Granville Mall upgrades - landscaping			12,002.92	12,002.92	
21-Oct-10	Schmidville Heritage Conservation District Signage			13,182.44	13,182.44	
20-Mar-12	North End BID - signs			20,000.00	20,000.00	
20-Mar-12	Warrington Park - green gym			10,000.00	10,000.00	
25-Apr-12	North End Community Garden - beautification		552.57	3,187.70	3,740.27	
04-May-12	Uniacke Beautification Project		182.90		182.90	
15-May-12	Friends of McNabs Island - trail and garden improvements		1,000.00		1,000.00	
18-May-12	Spencer House Senior Society - sign and misc. items		4,500.00		4,500.00	
13-Jun-12	Provincial Black Basketball Association - banners		2,328.75		2,328.75	
10-Jul-12	Downtown Halifax Business Commission - trolley		150.00		150.00	
20-Jul-12	Downtown Halifax Business Commission - street improvement project		25,000.00		25,000.00	
24-Aug-12	Friends of the Public Gardens - fountain upgrades		3,000.00		3,000.00	
31-Aug-12	Public Gardens - painting fence		7,779.73		7,779.73	
10-Sep-12	North End Business Association - equipment for the Community clean up		400.00		400.00	
	Total	238,301.17	44,893.95	189,968.88	234,862.83	3,438.34

District Capital Funds

Councillor Uteck

District 13

CCV01313/CCV01413/CCV01513						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	80,910.19				
	CCV01513 Budget 2012/13	40,000.00				
	Description of Expenditures					
10-Jan-11	Common's tennis courts - resurfacing			10,000.00	10,000.00	
10-Jan-11	Gorsebrook Junior High School - playground improvement			15,000.00	15,000.00	
10-Jan-11	Inglis St. School/Gorsebrook Park - spray pool			17,729.24	17,729.24	
30-Mar-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails			500.00	500.00	
30-Mar-12	Jubilee Road dock and wharf improvements			14,492.60	14,492.60	
30-Apr-12	Quinpool Road Business Improvement District - banners for Quinpool Road		11,188.35	12,000.00	23,188.35	
27-Jul-12	Halifax Rowing Club - dock repairs		30,000.00		30,000.00	
27-Aug-12	Friends of the Public Gardens - restoration to the Victoria Jubilee fountain & Sir William Young urns		5,000.00		5,000.00	
	Total	120,910.19	46,188.35	69,721.84	115,910.19	5,000.00

District Capital Funds
Councillor Watts
District 14

CCV01255/CCV01314/CCV01414/CCV01514						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	112,731.73				
	CCV01514 Budget 2012/13	40,000.00				
	Description of Expenditures					
29-Mar-10	HUGA Project - development of the active transportation route on the peninsula			28,483.95	28,483.95	
28-Sep-10	Westmount Walkways Phase One - repaving part of the pathway system in Westmount Subdivision area behind Doug Smith Dr. and Edward Arab Ave.			3,580.37	3,580.37	
12-Oct-10	Hunter St - small streetscape project			1,740.41	1,740.41	
13-Mar-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails			21,470.01	21,470.01	
23-Mar-11	Flynn Park - upgrades			10,000.00	10,000.00	
23-Mar-11	Horseshoe Island Park - upgrades			10,000.00	10,000.00	
23-Mar-11	Westmount Playground Park - upgrades			7,007.01	7,007.01	
23-Mar-11	Community Garden - upgrades			1,820.87	1,820.87	
28-Apr-11	Ardmore Park - upgrades			4,533.75	4,533.75	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		1,000.00		1,000.00	
21-Aug-12	Morris Project for Affordable Housing for Youth		5,000.00		5,000.00	
29-Aug-12	Ecole St. Catherine's Parent Teacher Association - playground upgrades		15,000.00		15,000.00	
11-Sep-12	Saint Patrick's Church Restoration Society - repair and placement of windows		2,000.00		2,000.00	
21-Sep-12	Westmount Playground Park - upgrades		17,992.98		17,992.98	
	Total	152,731.73	40,992.98	88,636.37	129,629.35	23,102.38

District Capital Funds

Councillor Walker
District 15

Date	CCV01256/CCV01315/CCV01415/CCV01515	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	137,501.38				
	CCV01515 Budget 2012/13	40,000.00				
	Description of Expenditures					
18-Nov-09	Main and Dunbrack Playground - purchase of play equipment			10,000.00	10,000.00	
18-Nov-09	Fencing and walkways - Apollo Court			5,087.05	5,087.05	
15-Mar-10	Mainland North - dog park run			5,000.00	5,000.00	
15-Mar-10	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails		600.00	7,400.00	8,000.00	
26-Mar-10	Kingsmere Walkway - improvements			1,259.87	1,259.87	
26-Mar-10	Centennial Arena - expansion			45,000.00	45,000.00	
18-Jun-10	Berton Ettinger - backstop			8,026.58	8,026.58	
04-Jan-11	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
29-Mar-11	Titus Smith Playground - outdoor gym			15,000.00	15,000.00	
29-Mar-11	Chain of Lakes Trail - upgrades			9,653.22	9,653.22	
24-Aug-11	Stratford Way Park - gardens			5,000.00	5,000.00	
05-Dec-11	Kingsmere Court - fencing		4,583.37		4,583.37	
15-Mar-12	Fairview Heights School Parent Teacher Association - bike rack			1,200.00	1,200.00	
14-Apr-12	Fairview United Church - install ramp to improve accessibility		2,100.00		2,100.00	
11-May-12	Fairview Heights School Playground - basketball nets		2,951.29		2,951.29	
01-Aug-12	Centennial Arena - purchase new edger		4,600.00		4,600.00	
01-Aug-12	Fairview United Church - install stairs		8,000.00		8,000.00	
14-Aug-12	Maskwa Aquatic Club - purchase of a boat trailer		3,000.00		3,000.00	
30-Sep-12	Centennial Arena - skate sharpening room		11,399.25	600.75	12,000.00	
19-Nov-12	Duc d'Anville School Parent Teacher Association - gym equipment			11,740.00	11,740.00	
	Total	177,501.38	37,233.91	129,967.47	167,201.38	10,300.00

District Capital Funds

Councillor Hum
District 16

CCV01257/CCV01316/CCV01416/CCV01516						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	197,829.90				
	CCV01516 Budget 2012/13	40,000.00				
	Description of Expenditures					
22-Dec-10	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
25-Mar-11	D.J. Butler - playground improvements			15,000.00	15,000.00	
25-Mar-11	Ecole Beaubassin - playground improvements			32,000.00	32,000.00	
25-Mar-11	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails			10,000.00	10,000.00	
25-Mar-11	Giles Drive (Bedford) - water servicing project initiative			5,000.00	5,000.00	
25-Mar-11	Ecole Grosvenor Wentworth Park School - playground improvements			30,000.00	30,000.00	
25-Mar-11	Kearney Lake Beach - upgrades			19,129.90	19,129.90	
26-Aug-11	Stratford Way Korean War Memorial - garden improvements			5,000.00	5,000.00	
29-Mar-12	Tree Scaping for District 16			10,000.00	10,000.00	
29-Mar-12	HRM Mainland Common - community sign			20,000.00	20,000.00	
29-Mar-12	Rockingham Community Centre Facility - upgrades			25,100.00	25,100.00	
14-Apr-12	Fairview United Church Hall - renovations of a ramp for community accessibility		2,100.00		2,100.00	
27-Aug-12	Maskwa Aquatic Club - purchase of a boat trailer		7,525.00		7,525.00	
10-Sep-12	Armstrong Court - playground improvements			30,000.00	30,000.00	
10-Sep-12	Tremont Plateau Park - playground/park upgrades			21,475.00	21,475.00	
16-Oct-12	Dakin Drive Recreation Association - materials for community outdoor rink		500.00		500.00	
	Total	237,829.90	10,125.00	227,704.90	237,829.90	0.00

District Capital Funds

Councillor Mosher
District 17

CCV01258/CCV01317/CCV01417/CCV01517						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	46,397.29				
	CCV01517 Budget 2012/13	40,000.00				
	Description of Expenditures					
28-Jun-11	Frog Pond improvements			3,661.50	3,661.50	
28-Jun-11	Regatta Point Anchor Park - improvements			1,345.30	1,345.30	
28-Jun-11	MacLennan Avenue - tree planting			2,100.00	2,100.00	
17-Aug-11	Chain of Lakes Trail - installation		1,347.38		1,347.38	
17-Aug-11	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails			5,798.63	5,798.63	
14-Sep-11	Springvale Field - backstop and bleachers for baseball field			2,785.70	2,785.70	
14-Oct-11	Chain of Lakes Trail - tree planting Springvale Avenue			1,000.00	1,000.00	
08-Dec-11	Regatta Point Park - sign installation		1,640.42		1,640.42	
03-May-12	Chocolate Lake Community Centre - PA sound system		2,700.00		2,700.00	
07-May-12	Chain of Lakes Trail - development		3,650.01		3,650.01	
22-May-12	Frog Pond - landscape improvements		10,320.80		10,320.80	
25-May-12	Royal Nova Scotia Yacht Squadron - trophy cabinet		1,000.00		1,000.00	
28-May-12	Chocolate Lake Recreation Centre - Deadmans Island plaque/flag			4,000.00	4,000.00	
07-Jun-12	Regatta Point Park landscaping improvements		5,866.09		5,866.09	
29-Jun-12	Ecole Chebucto Heights Home and School Association - bench and table for courtyard area		1,500.00		1,500.00	
06-Jul-12	Cunard Junior High School PTA - improvements to Memorial Gardens		1,500.00		1,500.00	
16-Jul-12	Nor-West Seniors Club - air conditioning units, new chairs and tables		2,500.00		2,500.00	
20-Jul-12	The Theatre Arts Guild - sign		2,000.00		2,000.00	
31-Jul-12	Mainland South Heritage Society - display case		400.00		400.00	
02-Aug-12	Outdoor Mosaic mural in Purcell's Cove			5,000.00	5,000.00	
13-Aug-12	Springvale Elementary School Parent Teacher Association - gardens		1,500.00		1,500.00	
11-Sep-12	Recoloring of the Sir Sandford Fleming Mural		2,000.00		2,000.00	

District Capital Funds

Councillor Mosher
District 17

Date	CCV01258/CCV01317/CCV01417/CCV01517	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
11-Sep-12	John W. Macleod Fleming Tower Home and School Association - playground improvements, benches and picnic tables		1,500.00		1,500.00	
12-Sep-12	Bayer's Westwood Family Resource Center - community garden and benches		2,500.00		2,500.00	
19-Sep-12	Welcome to Fairmount signs		4,046.30		4,046.30	
30-Sep-12	Repairs Chocolate Lake floating dock		475.32	24.68	500.00	
30-Sep-12	Springvale Community Rink - snow blower		1,999.99		1,999.99	
15-Oct-12	Watering - hanging baskets on St. Margaret's Bay Road		4,557.30		4,557.30	
15-Nov-12	Sunset Avenue - change drainage pipe, move guard rail and sodding		3,639.58	3,360.42	7,000.00	
	Total	86,397.29	56,643.19	29,076.23	85,719.42	677.87

District Capital Funds

Councillor Adams
District 18

CCV01318/CCV01418/CCV01518						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	40,547.91				
	CCV01518 Budget 2012/13	40,000.00				
	Description of Expenditures					
11-Jan-11	Graves Oakley Playground (Leiblin Park)			10,000.00	10,000.00	
22-Mar-12	Sambro Playground - upgrades			2,362.10	2,362.10	
22-Mar-12	Herring Cove Road 500 Block - sport court			10,547.91	10,547.91	
26-Apr-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails		2,000.00		2,000.00	
06-Jun-12	Sambro Playground - installation		6,276.97	10.43	6,287.40	
07-Jun-12	Graves Oakley - port-a-pottie cage		1,877.15	1,622.85	3,500.00	
06-Jul-12	Urban Farm Museum Society of Spryfield - plant and picnic tables		9,592.86		9,592.86	
09-Jul-12	Harrietsfield Williamswood Community Centre Association - equipment		2,500.00		2,500.00	
20-Jul-12	East Pennant Cemetery - paving of driveway		3,300.00		3,300.00	
15-Aug-12	Sambro School - 2 basketball hoops		1,350.50		1,350.50	
13-Sep-12	988 Herring Cove Road - installation of a fence		1,851.08	148.91	1,999.99	
13-Sep-12	Graves Oakley - 2 dugouts		16,503.26		16,503.26	
29-Sep-12	Central Spryfield School Playground - supply and installation		10,000.00		10,000.00	
	Total	80,547.91	55,251.82	24,692.20	79,944.02	603.89

District Capital Funds

Councillor Johns
District 19

CCV01319/CCV01419/CCV01519						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	9,154.64				
	CCV01519 Budget 2012/13	40,000.00				
	Description of Expenditures					
05-Nov-10	Hartland Village - park development			8,154.64	8,154.64	
03-Apr-12	Weir Rockin' - ground upgrades		5,000.00		5,000.00	
12-Apr-12	Fultz Corner Restoration Society - sound equipment		1,000.00		1,000.00	
05-Jun-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails		2,500.00		2,500.00	
28-Jun-12	Beaver Bank Awareness Association - sign		600.00		600.00	
19-Jul-12	Sackville Kinsmen Splash Pad Project		10,000.00		10,000.00	
24-Jul-12	The Anchor Recreation and Leisure Club - hooyer lift and three slings		2,500.00		2,500.00	
30-Nov-12	Harry R. Hamilton Elementary - playground		19,400.00		19,400.00	
	Total	49,154.64	41,000.00	8,154.64	49,154.64	0.00

District Capital Funds

Councillor Harvey
District 20

CCV01320/CCV01420/CCV01520						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	20,000.00				
	CCV01520 Budget 2012/13	40,000.00				
	Description of Expenditures					
24-Apr-12	Sackville Rivers Association - stream work and habitat restoration		10,000.00		10,000.00	
27-Apr-12	Friends of First Lake Society - trail improvements		5,000.00		5,000.00	
01-May-12	Second Lake Regional Trail Association - trail improvements		5,000.00		5,000.00	
16-May-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails		2,000.00		2,000.00	
19-Jul-12	Sackville Kinmen Splash Pad Project		20,000.00		20,000.00	
30-Jul-12	Hillside Park Elementary School Parent Teacher Group - playground improvements		2,000.00		2,000.00	
20-Aug-12	First Lake Drive - 4 metre piece of concrete sidewalk		4,479.08		4,479.08	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		500.00		500.00	
10-Sep-12	Various walkway upgrades			1,020.92	1,020.92	
12-Sep-12	Acadia Recreation Club - community garden and accessible playground project		5,000.00		5,000.00	
30-Sep-12	William Henry Little Park (Old Sackville Road) - interpretative signage		5,000.00		5,000.00	
	Total	60,000.00	58,979.08	1,020.92	60,000.00	0.00

District Capital Funds

Councillor Outhit
District 21

Date	CCV01321/CCV01421/CCV01521	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	105,391.12				
	CCV01521 Budget 2012/13	40,000.00				
	Description of Expenditures					
12-Jan-11	Oceanview Park Improvement - landscaping			2,252.67	2,252.67	
12-Jan-11	Range Park - lighting upgrades			5,801.53	5,801.53	
12-Jan-11	Bedford South School - walkway			5,000.00	5,000.00	
17-May-11	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails			287.41	287.41	
13-Jul-11	DeWolf Park - washroom			12,500.00	12,500.00	
14-Jul-11	Southgate and Ravines Play Park - fencing			2,137.86	2,137.86	
29-Mar-12	DeWolf Park - green gym			25,000.00	25,000.00	
29-Mar-12	Bedford South School - playground upgrades			1,000.00	1,000.00	
29-Mar-12	DeWolf Park - trees			811.59	811.59	
29-Mar-12	Scott Saunders Park - upgrades			5,000.00	5,000.00	
29-Mar-12	Bedford - skate park			10,000.00	10,000.00	
11-Apr-12	Fort Sackville Foundation - computer and outdoor landscaping		2,300.00		2,300.00	
24-Apr-12	Bedford Skate Park - upgrades		1,298.36		1,298.36	
26-Apr-12	Bedford street banners - 45 summer banners		3,004.08		3,004.08	
30-Apr-12	Basinview Playground - upgrades		2,000.00		2,000.00	
01-May-12	Brookside Cemetery Corporation - Computer		3,500.00		3,500.00	
03-May-12	Bedford Street - remove winter banners		1,939.72		1,939.72	
16-May-12	Bedford South School Home and School Association - playground upgrades		1,000.00		1,000.00	
23-May-12	DeWolf Park - mural		3,252.00	3,252.00	6,504.00	
25-May-12	Sunnyside Elementary, Eaglewood Drive Home and School - playground upgrades		3,000.00		3,000.00	
28-Jun-12	Bedford Highway - flower baskets		2,002.30		2,002.30	
20-Jul-12	Bedford Skate Park - upgrades		4,998.55	6,938.06	11,936.61	
25-Jul-12	Roma Welding - welding repairs Bedford hanging baskets		2,628.00		2,628.00	

District Capital Funds

Councillor Outhit

District 21

Date	CCV01321/CCV01421/CCV01521	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
26-Jul-12	Bedford street banners - installation		844.72		844.72	
26-Jul-12	Bedford street banners - resize and sew summer banners		1,024.92		1,024.92	
03-Aug-12	Beaubassin playground - improvements			5,000.00	5,000.00	
14-Aug-12	Maskwa Aquatic Club - purchase of a boat trailer		2,000.00		2,000.00	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		2,500.00		2,500.00	
31-Aug-12	Paper Mill Lake Park - improvements			5,000.00	5,000.00	
31-Aug-12	Bedford Hills - sign			5,000.00	5,000.00	
12-Oct-12	Ridgevale Street - curb replacement		6,906.34		6,906.34	
15-Oct-12	Bedford Highway - flower baskets		3,107.72		3,107.72	
Total		145,391.12	47,306.71	94,981.12	142,287.83	3,103.29

District Capital Funds

Deputy Mayor Rankin

District 22

CCV01322/CCV01422/CCV01522						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	78,052.72				
	CCV01522 Budget 2012/13	40,000.00				
	Description of Expenditures					
04-Jan-11	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
11-Jan-11	Bay Road Fire Hall - hall upgrades			2,000.00	2,000.00	
11-Jan-11	Sheldrake Lake - signage project			2,500.00	2,500.00	
11-Jan-11	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails			2,500.00	2,500.00	
11-Jan-11	New Approach to Beechville - landscaping			7,000.00	7,000.00	
11-Jan-11	Greenwood Heights - playground upgrades			9,841.07	9,841.07	
13-May-11	Five Island Estate Park - cleaning and grubbing			4,869.00	4,869.00	
07-Jul-11	Transit signage for Prospect Community Centre bus service			1,000.00	1,000.00	
17-Nov-11	Glengary Estates - stairway to the lake			1,178.33	1,178.33	
12-Apr-12	Resource Opportunity Centre - blinds		5,000.00		5,000.00	
13-Apr-12	William Black United Church Outreach Committee - community playground		6,000.00		6,000.00	
17-Apr-12	Glengary Estates - stairway to the lake		2,821.67		2,821.67	
25-Apr-12	BLT Community Garden Association - shed, beds and soil		5,000.00		5,000.00	
04-May-12	Greenwood Heights Ball Field - safety Netting			10,000.00	10,000.00	
08-Jun-12	McDonald Lake Residents Association - park sign			3,500.00	3,500.00	
28-Jun-12	Prospect Peninsula Residents Association - community sign		1,600.00		1,600.00	
29-Jun-12	The Marguerite Centre - repairs to septic pump		2,300.00		2,300.00	
09-Jul-12	BLT Rails to Trails Association - equipment for trail maintenance		2,000.00		2,000.00	
10-Jul-12	Village Green Recreation Society - upgrades to East Dover Community Hall		3,000.00		3,000.00	
20-Jul-12	Glengarry Homeowners Association - purchase and install sign		1,000.00		1,000.00	
24-Jul-12	Citizens on Patrol - purchase soil and picnic tables		2,000.00		2,000.00	
30-Jul-12	Five Island Lake - dock installation permit		114.33		114.33	

District Capital Funds

Deputy Mayor Rankin

District 22

CCV01322/CCV01422/CCV01522						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
10-Aug-12	Beechville Residents Association - community sign		3,069.26		3,069.26	
30-Aug-12	Descendants of Beech Hill Non-Profit Society - post for sign		460.00		460.00	
30-Aug-12	Greenwood Heights Ball field/Parkland - benches and skate rails			7,874.69	7,874.69	
05-Sep-12	MacDonald Memorial Legion Branch 156 - supply and install baseboard heaters, counter tops, sink/taps and bathroom stalls		6,467.00		6,467.00	
22-Oct-12	Atlantic Memorial Terence Bay School - playground equipment		10,206.63		10,206.63	
21-Dec-12	Five Island Estate Park - cleaning and chipping		9,411.81		9,411.81	
	Total	118,052.72	60,450.70	57,263.09	117,713.79	338.93

District Capital Funds
Councillor Lund
District 23

CCV01264/CCV01323/CCV01423/CCV01523						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	6,146.06				
	CCV01523 Budget 2012/13	40,000.00				
	Description of Expenditures					
15-Nov-10	Birch Bear Home Owners Association - sign			1,097.24	1,097.24	
27-Jan-12	Four neighbourhood watch signs			200.00	200.00	
22-Mar-12	Seabright Legion St Margaret's Bay - commercial dishwasher		4,053.06		4,053.06	
15-May-12	Friends of McNabs Island Society - restoration of the Victorian Gardens & surrounding trails			3,500.00	3,500.00	
16-May-12	Mic Mac Park - toddler play equipment			5,000.00	5,000.00	
11-Jun-12	Tantallon Centennial Athletic Club - chain link fence on baseball field		2,162.00		2,162.00	
12-Jun-12	Bay Community Association - storage & door repairs		2,100.00	34.47	2,134.47	
29-Jun-12	Hammonds Plains Community Centre - upgrades		10,800.00		10,800.00	
29-Jun-12	Hammonds Plains Minor Baseball - batting cage		3,000.00		3,000.00	
29-Jun-12	Safety Minded ATV Association - trail upgrades		3,000.00		3,000.00	
30-Aug-12	White Hills Parkland - improvements			637.99	637.99	
30-Aug-12	White Hills Parkland - landscaping			9,362.01	9,362.01	
30-Sep-12	Haliburton Highbury Homeowners Association - bench at Sussex Park		1,199.29		1,199.29	
	Total	46,146.06	26,314.35	19,831.71	46,146.06	0.00

SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS

April 1, 2012 to December 31, 2012

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1 - Barry Dalrymple	36,000.00	18,000.00	0.00	18,000.00	18,000.00
District 2 - David Hendsbee	36,000.00	24,994.28	0.00	24,994.28	11,005.72
District 3 - Bill Karsten	36,000.00	3,994.28	0.00	3,994.28	32,005.72
District 4 - Lorelei Nicoll	36,000.00	4,909.71	0.00	4,909.71	31,090.29
District 5 - Gloria McCluskey	36,000.00	11,034.00	1,200.00	12,234.00	23,766.00
District 6 - Darren Fisher	36,000.00	5,450.00	0.00	5,450.00	30,550.00
District 7 - Wayne Mason	36,000.00	0.00	0.00	0.00	36,000.00
District 8 - Jennifer Watts	36,000.00	0.00	0.00	0.00	36,000.00
District 9 - Linda Mosher	36,000.00	600.00	0.00	600.00	35,400.00
District 10 - Russell Walker	36,000.00	13,200.00	0.00	13,200.00	22,800.00
District 11 - Steve Adams	36,000.00	23,615.57	0.00	23,615.57	12,384.43
District 12 - Reg Rankin	36,000.00	2,400.00	0.00	2,400.00	33,600.00
District 13 - Matt Whitman	36,000.00	5,534.75	0.00	5,534.75	30,465.25
District 14 - Brad Johns	36,000.00	20,863.80	0.00	20,863.80	15,136.20
District 15 - Steve Craig	36,000.00	15,614.94	10,000.00	25,614.94	10,385.06
District 16 - Tim Outhit	36,000.00	15,154.42	4,787.51	19,941.93	16,058.07
Total	576,000.00	165,365.75	15,987.51	181,353.26	394,646.74

This represents the portion of funds allocated amongst the 16 new districts after the October election.

The changes as a result of decisions made by council with regard to allocating funds from the old 23 districts are pending.

<http://www.halifax.ca/council/agendasc/documents/130115ca1021.PDF>

Councillor Dalrymple

CCV01601

[illegible]

Councillor Hendsbee
District 2

[illegible]

District Capital Funds

Councillor Karsten

District 3

[illegible]

District Capital Funds

Councillor Nicoll

District 4

[illegible]

Councillor McCluskey

District 5

[illegible]

District Capital Funds

Councillor Fisher
District 6

CCV01606						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01606 Budget 2012/13	36,000.00				
	Description of Expenditures					
26-Nov-12	Shubenacadie Canal Commission - electrical necessities for Christmas tree lighting		500.00		500.00	
07-Dec-12	Shubenacadie Canal Commission - upgrades to outdoor electric receptacles		2,950.00		2,950.00	
10-Dec-12	Dartmouth Adult Services Centre - building campaign		2,000.00		2,000.00	
Total		36,000.00	5,450.00	0.00	5,450.00	30,550.00

District Capital Funds

Councillor Mason
District 7

Date	CCV01607	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01607 Budget 2012/13	36,000.00				
	Description of Expenditures					
	Total	36,000.00	0.00	0.00	0.00	36,000.00

District Capital Funds

Councillor Watts
District 8

District Capital Funds						
Councillor Watts District 8						
Date	CCV01608	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01608 Budget 2012/13	36,000.00				
	Description of Expenditures					
Total		36,000.00	0.00	0.00	0.00	36,000.00

District Capital Funds

Councillor Mosher
District 9

Date	CCV01609	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01609 Budget 2012/13	36,000.00				
	Description of Expenditures					
10-Dec-12	Bethany United Church - tables for the community groups		600.00		600.00	
	Total	36,000.00	600.00	0.00	600.00	35,400.00

District Capital Funds

Councillor Walker
District 10

CCV01610						
Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01610 Budget 2012/13	36,000.00				
	Description of Expenditures					
04-Dec-12	Fairview Heights School Parent Teacher Association - bike racks		1,200.00		1,200.00	
12-Dec-12	MacDonald Laurier Social Club - table and chairs		2,000.00		2,000.00	
20-Dec-12	Mosaic Ministries - Mosaic family hall renovation project		10,000.00		10,000.00	
Total		36,000.00	13,200.00	0.00	13,200.00	22,800.00

Councillor Adams
District 11

[illegible]

District Capital Funds
Deputy Mayor Rankin
District 12

Date	CCV01612	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01612 Budget 2012/13	36,000.00				
	Description of Expenditures					
03-Dec-12	Resource Opportunity Centre - community sign		400.00		400.00	
14-Dec-12	Park West Parent Teacher Association - bike racks		2,000.00		2,000.00	
Total		36,000.00	2,400.00	0.00	2,400.00	33,600.00

District Capital Funds
Councillor Whitman
District 13

Date	CCV01613	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01613 Budget 2012/13	36,000.00				
	Description of Expenditures					
12-Dec-12	Timberlea Titans Minor Football - portable facility rental at Sir John A. MacDonald sports field		534.75		534.75	
13-Dec-12	Williams Black United Church Outreach Committee - playground purchase/installation		5,000.00		5,000.00	
Total		36,000.00	5,534.75	0.00	5,534.75	30,465.25

Councillor Johns
District 14

[illegible]

**Councillor Craig
District 15**

[illegible]

**Councillor Ojithit
District 16**

[illegible]

Attachment #5

**Report of Expenditures in the Councillors'
District Activity Funds to December 31, 2012**

SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS					
April 1, 2012 to December 31, 2012					
Orders	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Steve Streach	1,800.00	1,205.00	-	1,205.00	595.00
DISTRICT 2 - Barry Dalrymple	1,800.00	1,500.00	-	1,500.00	300.00
DISTRICT 3 - David Hendsbee	1,800.00	1,799.33	-	1,799.33	0.67
DISTRICT 4 - Lorelei Nicoll	1,800.00	1,450.00	-	1,450.00	350.00
DISTRICT 5 - Gloria McCluskey	1,800.00	1,600.00	-	1,600.00	200.00
DISTRICT 6 - Darren Fisher	1,800.00	875.00	-	875.00	925.00
DISTRICT 7 - Bill Karsten	1,800.00	1,420.00	-	1,420.00	380.00
DISTRICT 8 - Jackie Barkhouse	1,800.00	1,775.00	-	1,775.00	25.00
DISTRICT 9 - Jim Smith	1,800.00	1,797.28	-	1,797.28	2.72
DISTRICT 10 - Mary Wile	1,800.00	550.00	-	550.00	1,250.00
DISTRICT 11 - Jerry Blumenthal	1,800.00	1,050.00	-	1,050.00	750.00
DISTRICT 12 - Dawn Sloane	1,800.00	1,615.00	-	1,615.00	185.00
DISTRICT 13 - Sue Uteck	1,800.00	950.00	-	950.00	850.00
DISTRICT 14 - Jennifer Watts	1,800.00	1,550.00	-	1,550.00	250.00
DISTRICT 15 - Russell Walker	1,800.00	600.00	-	600.00	1,200.00
DISTRICT 16 - Debbie Hum	1,800.00	1,138.00	-	1,138.00	662.00
DISTRICT 17 - Linda Mosher	1,800.00	1,800.00	-	1,800.00	-
DISTRICT 18 - Steve Adams	1,800.00	1,376.00	-	1,376.00	424.00
DISTRICT 19 - Brad Johns	1,800.00	1,800.00	-	1,800.00	-
DISTRICT 20 - Bob Harvey	1,800.00	1,701.50	-	1,701.50	98.50
DISTRICT 21 - Tim Outhit	1,800.00	1,800.00	-	1,800.00	-
DISTRICT 22 - Reg Rankin	1,800.00	1,450.00	-	1,450.00	350.00
DISTRICT 23 - Peter Lund	1,800.00	1,350.00	-	1,350.00	450.00
Total	41,400.00	32,152.11	-	32,152.11	9,247.89

This represents the portion of funds allocated amongst the 23 districts prior to the October election. The changes as a result of decisions made by council with regard to allocating these funds across the new 16 districts are pending. <http://www.halifax.ca/council/agendasc/documents/130115ca1021.PDF>

District 1 - AD100001

[illegible]

District 2 - AD100002

[illegible]

District Activity Funds

Councillor David Hendsbee

District 3 - AD100003

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
11-Apr-12	Dreams Take Flight Program		100.00		
8-May-12	Eastern Shore District High - Safe Grad Committee		100.00		
8-May-12	Cole Harbour District High - Safe Grad Committee		100.00		
15-May-12	North Preston Senior Citizen Society		100.00		
15-May-12	East Preston United Baptist Church		170.00		
16-May-12	Auburn Drive High School Safe Grad Committee		100.00		
22-May-12	Eastern Heat AAA Novice Minor		100.00		
22-May-12	Basketball Nova Scotia		50.00		
30-May-12	Nelson Whynder Elementary School Spring Fair Committee		100.00		
12-Jun-12	Lake & Shore Community Recreation Society		100.00		
19-Jun-12	Lake Echo Lions Club		100.00		
24-Aug-12	Porters Lake Community Services Association		114.33		
10-Sep-12	Preston & Area Boys & Girls Club		400.00		
12-Sep-12	Restoration Justice Society of East Preston		165.00		
		1,800.00	1,799.33	0.00	0.67

District 6 - AD100006

[illegible]

Councillor Bill Karsten
District 7 - AD100007

		1,800.00	1,420.00	0.00	380.00
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Councillor Jim Smith
District 9 - AD100009

2.72

District Activity Funds						
Councillor Mary Wile						
District 10 - AD100010						
Date	Payee	Budget	Actual Expenditures	Commitments	Available	
1-Apr-12	Approved 12/13 budget	1,800.00				
27-Apr-12	Halifax Outlaws		300.00			
13-Jun-12	Schizophrenia Society of Nova Scotia		100.00			
25-Jul-12	Nova Scotia Founders Lacrosse		150.00			
		1,800.00	550.00	0.00		1,250.00

District Activity Funds						
Councillor Dawn Sloane District 12 - AD100012						
Date	Payee	Budget	Actual Expenditures	Commitments	Available	
1-Apr-12	Approved 12/13 budget	1,800.00				
10-Apr-12	St. John's United Church		140.00			
10-Apr-12	Halifax Youth Honour Choir		75.00			
19-Apr-12	Second Chance Halifax		75.00			
25-Apr-12	Girls Youth Honour Choir		150.00			
1-May-12	Halifax Pride Committee		200.00			
10-May-12	Football Canada		75.00			
18-May-12	The Salvation Army Dignity Month Fundraiser		50.00			
29-May-12	Africville Lakers Basketball Team		100.00			
11-Jun-12	Hep Nova Scotia		100.00			
20-Jun-12	Basketball Nova Scotia U16 Girls		50.00			
22-Jun-12	Northwoodcare Incorporated		250.00			
26-Jun-12	Conquerors for Christ		50.00			
10-Jul-12	Downtown Halifax Business Commission		100.00			
18-Jul-12	NS Bantam Selects Baseball		50.00			
30-Jul-12	Accessible Nocturne		150.00			
		1,800.00	1,615.00	0.00		185.00

District Activity Funds						
Councillor Russell Walker						
District 15 - AD100015						
Date	Payee	Budget	Actual Expenditures	Commitments	Available	
1-Apr-12	Approved 12/13 budget	1,800.00				
26-Apr-12	Schizophrenia Society of Nova Scotia Walk		100.00			
14-Aug-12	Halifax West Minor Baseball Association		500.00			
		1,800.00	600.00	0.00		1,200.00

District Activity Funds

Councillor Brad Johns

District 19 - AD100019

[illegible]

District 21 - AD100021

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
1-May-12	Hospice Society of Greater Halifax		210.00		
2-May-12	Friends and Family of Grade 6 from Sunnyside School		240.00		
7-Jun-12	Tri County Midget AA Baseball		150.00		
5-Jun-12	Bedford District Girl Guides		300.00		
11-Jun-12	Tri County Rangers Bantam AAA		100.00		
13-Jun-12	NS U16 Girls Basketball Team		150.00		
22-Jun-12	Pipes & Drums of Clan Farquharson		200.00		
27-Jun-12	Football Nova Scotia		150.00		
5-Jul-12	Me to We		150.00		
19-Jul-12	Football Nova Scotia		100.00		
17-Aug-12	Mental Health Foundation of Nova Scotia		50.00		
		1,800.00	1,800.00	0.00	0.00

[illegible][illegible][illegible][illegible]

SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS					
April 1, 2012 to December 31, 2012					
Orders	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Barry Dalrymple	1,725.00	850.00	-	850.00	875.00
DISTRICT 2 - David Hendsbee	1,725.00	300.00	-	300.00	1,425.00
DISTRICT 3 - Bill Karsten	1,725.00	300.00	-	300.00	1,425.00
DISTRICT 4 - Lorelei Nicoll	1,725.00	1,225.00	-	1,225.00	500.00
DISTRICT 5 - Gloria McCluskey	1,725.00	400.00	-	400.00	1,325.00
DISTRICT 6 - Darren Fisher	1,725.00	300.00	-	300.00	1,425.00
DISTRICT 7 - Wayne Mason	1,725.00	-	-	-	1,725.00
DISTRICT 8 - Jennifer Watts	1,725.00	500.00	-	500.00	1,225.00
DISTRICT 9 - Linda Mosher	1,725.00	150.00	-	150.00	1,575.00
DISTRICT 10 - Russell Walker	1,725.00	1,200.00	-	1,200.00	525.00
DISTRICT 11 - Steve Adams	1,725.00	648.01	-	648.01	1,076.99
DISTRICT 12 - Reg Rankin	1,725.00	900.00	-	900.00	825.00
DISTRICT 13 - Matt Whitman	1,725.00	75.00	-	75.00	1,650.00
DISTRICT 14 - Brad Johns	1,725.00	300.00	-	300.00	1,425.00
DISTRICT 15 - Steve Craig	1,725.00	550.00	-	550.00	1,175.00
DISTRICT 16 - Tim Outhit	1,725.00	1,450.00	-	1,450.00	275.00
Total	27,600.00	9,148.01	-	9,148.01	18,451.99

This represents the portion of funds allocated amongst the 16 new districts after the October election.
The changes as a result of decisions made by council with regard to allocating funds from the old 23 districts are pending.
<http://www.halifax.ca/council/agendasc/documents/130115ca1021.PDF>

District Activity Funds						
Councillor Barry Dalrymple						
District 1 - AD2000001						
Date	Payee	Budget	Actual Expenditures	Commitments	Available	
1-Apr-12	Approved 12/13 budget	1,725.00				
14-Nov-12	Shubenacadie Watershed Environmental Protection Society		550.00			
26-Nov-12	Cavalier Drive Home & School		50.00			
29-Nov-12	Musquodoboit Valley Education Centre Home & School		100.00			
24-Dec-12	Real Impact Missions		50.00			
24-Dec-12	Cheer Extreme		100.00			
		1,725.00	850.00	0.00		875.00

District Activity Funds						
Councillor David Hendsbee						
District 2 - AD2000002						
Date	Payee	Budget	Actual Expenditures	Commitments	Available	
1-Apr-12	Approved 12/13 budget	1,725.00				
14-Nov-12	East Preston Gives Back Organization		100.00			
14-Nov-12	14 Days in December Committee		200.00			
		1,725.00	300.00	0.00		1,425.00

Councillor Bill Karsten
District 3 - AD200003

[illegible]

District 4 - AD200004

[illegible]

District Activity Funds						
Councillor Gloria McCluskey						
District 5 - AD200005						
Date	Payee	Budget	Actual Expenditures	Commitments	Available	
1-Apr-12	Approved 12/13 budget	1,725.00				
21-Nov-12	Demetrious Lane Tenant's Association		400.00			
		1,725.00	400.00	0.00		1,325.00

District Activity Funds						
Councillor Jennifer Watts						
District 8 - AD200008						
Date	Payee	Budget	Actual Expenditures	Commitments	Available	
1-Apr-12	Approved 12/13 budget	1,725.00				
7-Nov-12	Progress Centre for Early Intervention		100.00			
28-Nov-12	Sunrise Social Committee		100.00			
7-Dec-12	Mulgrave Park Tenants Association		150.00			
7-Dec-12	Wee Care Centre		100.00			
12-Dec-12	Citadel High Model United Nations Team		50.00			
		1,725.00	500.00	0.00		1,225.00

District 9 - AD200009

Date		Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget		1,725.00			
26-Nov-12	Chebucto Novice Atlantics			150.00		
			1,725.00	150.00	0.00	1,575.00

District Activity Funds						
Councillor Russell Walker						
District 10 - AD200010						
Date	Payee	Budget	Actual Expenditures	Commitments	Available	
1-Apr-12	Approved 12/13 budget	1,725.00				
8-Nov-12	Reachability Association		300.00			
20-Nov-12	Halifax West Ecumenical Food Bank		200.00			
21-Nov-12	Boys & Girls Club of Spryfield		300.00			
29-Nov-12	Clayton Park Junior High, Student Advisory Council		300.00			
5-Dec-12	Breast Cancer Action Nova Scotia		100.00			
		1,725.00	1,200.00	0.00		525.00

District Activity Funds						
Councillor Steve Adams						
District 11 - AD200011						
Date	Payee	Budget	Actual Expenditures	Commitments	Available	
1-Apr-12	Approved 12/13 budget	1,725.00				
7-Nov-12	The Salvation Army - Halifax Centre of Hope		100.00			
9-Nov-12	Sambro Feral Cat Colony		400.00			
13-Dec-12	Prospect Road Community Centre		148.01			
		1,725.00	648.01	0.00		1,076.99

District 13 - AD200013

[illegible]

Councillor Steve Craig
District 15 - AD200015

[illegible]

District Activity Funds

Councillor Tim Outhit
District 16 - AD200016

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
9-Nov-12	Bedford Blues Bantam AA Girls Hockey Team		100.00		
9-Nov-12	Bedford Blues Bantam B Hockey Team		100.00		
9-Nov-12	Bedford Blues Midget AA Hockey Team		100.00		
9-Nov-12	Bedford Blues Bantam A Hockey Team		100.00		
9-Nov-12	Bantam Girls Bedford Eagles Basketball Team		100.00		
9-Nov-12	Cheetahs Football		100.00		
9-Nov-12	Bedford Blues Atom AA Hockey Team		100.00		
9-Nov-12	Bedford Blues PeeWee A Hockey Team		100.00		
9-Nov-12	Charles P. Allen High School Boys Hockey		100.00		
9-Nov-12	Bedford Blues Bantam AA Hockey Team		100.00		
13-Nov-12	Bedford Atom AA Hockey Team		100.00		
13-Nov-12	Bedford Blues Pee Wee A Female Hockey		100.00		
13-Nov-12	Nova Scotia U14 AA Ringette Team		100.00		
26-Nov-12	Canadian Diabetes Association		50.00		
26-Nov-12	Bedford Blues Bantam AA Hockey Team		100.00		
		1,725.00	1,450.00	0.00	275.00

Attachment #6

**Report of Expenditures in the Recreation Area Rate Accounts
to December 31, 2012**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Third Quarter December 31, 2012

Area Rated Recreation Account	Opening	Revenue	Expenditures	Current Year's	Accumulated
	Deficit (Surplus) April 1, 2012	April 1 to December 31, 2012	April 1 to December 31, 2012	Deficit (Surplus) April 1 to December 31	Deficit (Surplus) as of December 31
Sackville Heights Elementary School	(46,930)	(162,353)	179,594	17,241	(29,689)
Prospect Road Community Centre	(590,694)	(183,978)	273,978	90,000	(500,694)
Glen Arbour Homeowners Association	(7,063)	(16,085)	8,293	(7,792)	(14,855)
White Hills Residents Association	(87,305)	(20,650)	-	(20,650)	(107,955)
East Preston Recreation Centre	(30,890)	(23,418)	11,525	(11,893)	(42,783)
Lost Creek Community Association	(300)	(5,500)	-	(5,500)	(5,800)
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)
Bedford Hammonds Plains Community Centre	(437,137)	(359,891)	-	(359,891)	(797,028)
Ketch Harbour Residents Association	(9,534)	(7,567)	-	(7,567)	(17,101)
Mineville Community Association	(38,735)	(7,740)	5,177	(2,563)	(41,298)
Haliburton Highbury Homeowners Association	(106,322)	(34,501)	117,691	83,190	(23,132)
Beaver Bank Kinsac Community Centre	(401,516)	(197,571)	279,098	81,527	(319,989)
Highland Park Ratepayers Association	(7,424)	(5,859)	2,972	(2,887)	(10,311)
Birch Bear Run Homeowners Association	(60)	(4,960)	6,720	1,760	1,700
Kingswood Ratepayers Association	(314,860)	(39,350)	17,926	(21,424)	(336,284)
Prospect Road & Area Recreation Association	(27,889)	(58,056)	61,238	3,182	(24,707)
Glengarry Estates	(105)	-	-	-	(105)
Westwood Hills Residents Association	(71,991)	(25,000)	10,683	(14,317)	(86,308)
Upper Hammonds Plains Community Centre	(4,763)	(31,438)	30,628	(810)	(5,573)
Harrietsfield Williamswood Community Centre	(10,029)	(21,944)	3,960	(17,984)	(28,013)
Musquodoboit Harbour	(1,553)	(6,595)	7,000	405	(1,148)
Dutch Settlement/Riverline Activity Centre	(9,722)	(8,269)	4,444	(3,825)	(13,547)
Hammonds Plains Common Rate	(176,540)	(45,163)	-	(45,163)	(221,703)
Hubbards Recreation Centre	(64,644)	(30,175)	9,953	(20,222)	(84,866)
Grand Lake/Oakfield Community Centre	(7,851)	(14,422)	18,881	4,459	(3,392)
District 3 Area Rated Capital Fund	(33,884)	-	6,193	6,193	(27,691)
Maplewood Subdivision	(54,524)	(13,750)	173	(13,577)	(68,101)
Fall River Recreation Centre	(1,900,656)	(619,932)	475,031	(144,901)	(2,045,557)
Silversides Residents Association	(3,419)	(12,200)	5,500	(6,700)	(10,119)
Fox Hollow at St Margaret's Bay Homeowners Association	(4,971)	(4,680)	6,605	1,925	(3,046)
St Margaret's Bay Centre	(37,511)	(211,153)	298,132	86,979	49,468
Lakeview, Windsor Junction, Fall River Ratepayers Association	(10,789)	(132,903)	185,328	52,425	41,636
Porters Lake Community Centre	(498,164)	(211,981)	-	(211,981)	(710,145)
Totals	(5,037,936)	(2,517,084)	2,026,723	(490,361)	(5,528,297)

Sackville Heights Elementary School

Cost Centre: C105

Fiscal Year: 2012/13

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	(162,353.02)		Third Quarter Accrued Revenue
6201	Telephone	2,108.78	Eastlink/ Bell Alliant	Telephone Expense
6202	Courier/Postage	198.78	Unique Delivery Services	Delivery Services
6308	Snow Removal	4,432.15		HRM Work Order
6311	Security	1,411.09	AML Security Inc	Alarm Monitoring & Repairs
6311	Security	1,032.97	Sackville Heights Community Centre	Expense Reimbursement
6312	Refuse Collection	2,170.80		HRM Work Order
6399	Contract Services	80,343.90	Sackville Heights Community Centre	Monthly Payroll
6407	Cleaning/Sanitary Supplies	1,820.05		HRM Work Order
6602	Electrical	3,605.33		HRM Goods Issued
6606	Heating Fuel	319.16		HRM Work Order
6607	Electricity	7,291.19		HRM Work Order
6608	Water	15,659.71		HRM Work Order
6610	Building - Exterior	1,744.68		HRM Work Order
6612	Safety Systems	15,253.88	Sackville Heights Community Centre	Expense Reimbursement
6699	Other Building Cost	1,102.61		HRM Work Order
6701	Equipment Purchase	211.21		HRM Work Order
6704	Equipment Rental	20,554.77	Sackville Heights Community Centre	Expense Reimbursement
6705	Equipment Repairs & Maintenance	112.54		HRM Work Order
6708	Mechanical Equipment	398.89		HRM Work Order
6999	Other Goods/Services	38.46		HRM Work Order
7007	Internal Transfer Paper Recycling	(4,120.00)		HRWC Annual Wastewater Charge
8011	Interest on Debenture	2,394.00		Youth Live Recycling
8012	Principal on Debenture	1,876.00		Record 2012/13 Debenture Interest
8024	Transfer to/from Capital	14,000.00		Record 2012/13 Debenture Principal
9200	Work Order Wages/Benefits	4,123.46		HRM Journal Entry - Transfer to Capital Project CPX01192
9911	Work Order Labour - Regular	1,348.06		HRM Work Order
	Balance of Activity to December 31, 2012	162.00		HRM Work Order
		17,241.45		
9000	Prior Yr. (Surplus)/Deficit	(46,929.63)		
	(Surplus) / Deficit at December 31, 2012	(29,688.18)		

Prospect Road Community Centre

Cost Centre: C106

Fiscal Year: 2012/13

Provide funding for the construction of the Prospect Road Community Centre

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(183,977.74)		Third Quarter Accrued Revenue
6202	Courier/Postage	224.21	Unique Delivery Services	Delivery Services
6399	Contract Services	49,484.75	Timbertec Inc	Play Equipment
6404	Recreation Program Supplies	134.87		HRM Goods Issued
8011	Interest on Debenture	102,234.48		Record 2012/13 Debenture Interest
8012	Principal on Debenture	121,900.00		Record 2012/13 Debenture Principal
	Balance of Activity to December 31, 2012	90,000.57		
9000	Prior Yr. (Surplus)/Deficit	(590,693.77)		
	(Surplus) / Deficit at December 31, 2012	(500,693.20)		

Glen Arbour Homeowners Association

Cost Center: C107

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(16,085.00)		Third Quarter Accrued Revenue
6204	Computer Software & Licenses	68.25	Glen Arbour Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	1,364.38	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Office Supplies	107.65	Glen Arbour Homeowners Association	Expense Reimbursement
6310	Outside Personnel	1,771.57	Glen Arbour Homeowners Association	Expense Reimbursement
6399	Contract Services	1,199.29	Timbertec Inc	Glen Arbour Park Bench
6499	Other Supplies	2.37	Glen Arbour Homeowners Association	Expense Reimbursement
6513	Seeds & Plants	246.38	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	2,557.60	Glen Arbour Homeowners Association	Expense Reimbursement
6928	Committee Expenses	200.00	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	775.11	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to December 31, 2012	(7,792.40)		
9000	Prior Yr. (Surplus)/Deficit	(7,063.05)		
	(Surplus) / Deficit at December 31, 2012	<u>(14,855.45)</u>		

White Hills Residents Association

Cost Center: C108

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(20,650.00)		Third Quarter Accrued Revenue
	Balance of Activity to December 31, 2012	(20,650.00)		
9000	Prior Yr. (Surplus)/Deficit	(87,305.20)		
	(Surplus) / Deficit at December 31, 2012	<u>(107,955.20)</u>		

East Preston Recreation Centre

Cost Center: C110

Fiscal Year: 2012/13

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(23,418.48)		Third Quarter Accrued Revenue
6201	Telephone	372.55	Bell Aliant	Telephone Expense
6606	Heating Fuel	6,788.68	Bluewave Energy	Fuel Expense
6607	Electricity	4,086.73	Nova Scotia Power	Power Expense
6711	Communication System	275.12	Eastlink	Internet Service
	Balance of Activity to December 31, 2012	(11,893.40)		
9000	Prior Yr. (Surplus)/Deficit	(30,889.88)		
	(Surplus) / Deficit at December 31, 2012	<u>(42,783.28)</u>		

Lost Creek Community Association

Cost Center: C11

Fiscal Year: 2012/13

Provide funding for development of parkland

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(5,500.00)		Third Quarter Accrued Revenue
	Balance of Activity to December 31, 2012	(5,500.00)		
9000	Prior Yr. (Surplus)/Deficit	(300.00)		
	(Surplus) / Deficit at December 31, 2012	<u>(5,800.00)</u>		

Waterstone Neighbourhood Association

Cost Center: C112

Fiscal Year: 2012/13

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	0.00		
	Balance of Activity to December 31, 2012	0.00		
9000	Prior Yr. (Surplus)/Deficit	(40,160.56)		
	(Surplus) / Deficit at December 31, 2012	<u>(40,160.56)</u>		

Bedford Hammonds Plains Community Centre

Cost Center: C113

Fiscal Year: 2012/13

Provide partial funding for cost of community centre construction

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(359,890.60)		Third Quarter Accrued Revenue
	Balance of Activity to December 31, 2012	(359,890.60)		
9000	Prior Yr. (Surplus)/Deficit	(437,137.19)		
	(Surplus) / Deficit at December 31, 2012	<u>(797,027.79)</u>		

Ketch Harbour Residents Association

Cost Center: C114

Fiscal Year: 2012/13

Fund activities for the Ketch Harbour Area Residents Association; enhance recreation opportunities and wellness of residents

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(7,567.17)		Third Quarter Accrued Revenue
	Balance of Activity to December 31, 2012	(7,567.17)		
9000	Prior Yr. (Surplus)/Deficit	(9,533.81)		
	(Surplus) / Deficit at December 31, 2012	<u>(17,100.98)</u>		

Mineville Community Association

Cost Center: C115

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(7,740.00)		Third Quarter Accrued Revenue
6202	Courier/Postage	146.28	Mineville Community Association	Expense Reimbursement
6204	Computer Software & Licenses	156.43	Mineville Community Association	Expense Reimbursement
6205	Printing & Reproduction	341.02	Mineville Community Association	Expense Reimbursement
6699	Other Building Costs	4,088.01	Mineville Community Association	Expense Reimbursement
6701	Equipment Purchase	42.77	Mineville Community Association	Expense Reimbursement
6933	Community Events	402.29	Mineville Community Association	Expense Reimbursement
	Balance of Activity to December 31, 2012	(2,563.20)		
9000	Prior Yr. (Surplus)/Deficit	(38,735.28)		
	(Surplus) / Deficit at December 31, 2012	<u>(41,298.48)</u>		

Haliburton Highbury Homeowners Association

Cost Center: C120

Fiscal Year: 2012/13

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	(34,501.45)		Third Quarter Accrued Revenue
6202	Courier/Postage	467.34	Haliburton Highbury Homeowners Association	Expense Reimbursement
6204	Computer Software & License	262.40	Haliburton Highbury Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	464.02	Haliburton Highbury Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	441.86	Haliburton Highbury Homeowners Association	Expense Reimbursement
6308	Snow Removal	594.43	Haliburton Highbury Homeowners Association	Expense Reimbursement
6599	Other Materials	41.18	Haliburton Highbury Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	460.28	Haliburton Highbury Homeowners Association	Expense Reimbursement
6699	Other Building Cost	165.76	Haliburton Highbury Homeowners Association	Expense Reimbursement
6701	Equipment Purchase	84.46	Haliburton Highbury Homeowners Association	Expense Reimbursement
6704	Equipment Rental	23.46	Haliburton Highbury Homeowners Association	Expense Reimbursement
6911	Facilities Rental	104.29	Haliburton Highbury Homeowners Association	Expense Reimbursement
6912	Advertising/Promotion	52.33	Haliburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	2,796.37	Haliburton Highbury Homeowners Association	Expense Reimbursement
6999	Other Goods/Services	370.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,312.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8017	Bank Charges	51.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8024	Transfer to/from Capital	110,000.00		HRM Journal Entry - Transfer to Capital Project CPX01328
	Balance of Activity to December 31, 2012	83,189.73		
9000	Prior Yr. (Surplus)/Deficit	(106,322.30)		
	(Surplus) / Deficit at December 31, 2012	<u>(23,132.57)</u>		

Beaver Bank Kinsac Community Centre

Cost Center: C125

Fiscal Year: 2012/13

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	(35,570.50)		Third Quarter Accrued Revenue
5804	Transfer Urban Rate	(162,000.00)		Full Year Revenue
6202	Courier/Postage	63.61		Expense Reimbursement
6203	Office Furniture/Equipment	4,692.87	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6203	Office Furniture/Equipment	16,293.02	Interspace Resource Group	Stacking Chairs
6207	Office Supplies	1,318.74	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6399	Contract Services	35,000.00	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6402	Medical & First Aid Supplies	2,531.75	Hearfelt Response Medical	AED Package
6404	Cleaning/Sanitary Supplies	956.50	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6699	Other Building Costs	4,171.38	The Billard Shop Inc	Shuffleboard Table
6701	Equipment Purchase	2,197.40	Russell Food Equipment Ltd	Ice Machine
6701	Equipment Purchase	925.02	Sound Systems Plus Inc	Microphones
6701	Equipment Purchase	16,196.44	Big Eric's Inc	Cutlery, Dishes, Smallwares, Kitchen Supplies
6701	Equipment Purchase	1,743.97	The Billard Shop Inc	Dartboard
6701	Equipment Purchase	15,715.94	Atlantic Business Interiors	Lounge Seating, Furniture
6701	Equipment Purchase	1,832.62	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6701	Equipment Purchase	39,938.44	Backman Vidcom	Sound Equipment
8011	Interest on Debenture	51,708.82		Record 2012/13 Debenture Interest
8012	Principal on Debenture	83,811.76		Record 2012/13 Debenture Principal
	Balance of Activity to December 31, 2012	81,527.78		
9000	Prior Yr. (Surplus)/Deficit	(401,515.52)		
	(Surplus) / Deficit at December 31, 2012	<u>(319,987.74)</u>		

Highland Park Ratepayers Association

Cost Center: C130

Fiscal Year: 2012/13

Provide equipment & maintenance to recreational and common areas; organize & facilitate community building & fellowship events; liaison and lobby for services and benefits on behalf of Highland Park Subdivision

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(5,859.33)		Third Quarter Accrued Revenue
6910	Signage	2,972.15	Kynock Resources Limited	Signage for Highland Park
	Balance of Activity to December 31, 2012	(2,887.18)		
9000	Prior Yr. (Surplus)/Deficit	(7,424.25)		
	(Surplus) / Deficit at December 31, 2012	<u>(10,311.43)</u>		

Birch Bear Run Homeowners Association

Cost Center: C132

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(4,960.00)		Third Quarter Accrued Revenue
8024	Transfer to /from Capital	6,720.00		HRM Journal Entry - Transfer Funding to Capital Project CPX01185
	Balance of Activity to December 31, 2012	1,760.00		
9000	Prior Yr. (Surplus)/Deficit	(60.00)		
	(Surplus) / Deficit at December 31, 2012	<u>1,700.00</u>		

Kingswood Ratepayers Association

Cost Center: C135

Fiscal Year: 2012/13

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	(39,350.00)		Third Quarter Accrued Revenue
6399	Contract Services	2,798.00	G & R Kelly Enterprises Ltd	Supply & Install Concrete Slab
6399	Contract Services	10,950.03	Spartan Fitness	Helios Outdoor Fitness Unit
6933	Community Events	2,198.33	Glow Parties	Family Fun Day & Barbecue
8003	Insurance Policy /Premium	1,980.00	Marsh Canada Limited	Policy Renewal
	Balance of Activity to December 31, 2012	(21,423.64)		
9000	Prior Yr. (Surplus)/Deficit	(314,859.74)		
	(Surplus) / Deficit at December 31, 2012	<u>(336,283.38)</u>		

Prospect Road & Area Recreation Association

Cost Center: C140

Fiscal Year: 2012/13

Provide recreational needs of community - playgrounds, tot lots, parks & sports fields

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(58,056.11)		Third Quarter Accrued Revenue
6399	Contract Services	1,251.44	Atlantic Wharf Builders Inc	Installation & Removal of Ramps/Floats Terence Bay
6603	Grounds & Landscaping	563.00	Prospect Road Community Centre	Mowing Costs
6603	Grounds & Landscaping	2,343.83	Holt's Home & Garden Ltd	PRRA Awarded Grant 2012 - Brookside Grant Parkland Improvements
6607	Electricity	692.30	Nova Scotia Power	Power Expense
6699	Other Building Costs	10,000.00	Prospect Road Community Centre	PRRA Grant 2011/12
6699	Other Building Costs	4,727.94	Prospect Road Community Centre	PRRA Grant 2012/13
6699	Other Building Costs	76.85	Kent Building Supplies	PRRA Awarded Grant 2012 - Village Green for Community Hall
6699	Other Building Costs	8,603.59	Constructall Inc	PRRA Awarded Grant 2012 - Village Green for Community Hall
6699	Other Building Costs	500.00	Prospect Road Community Centre	PRRA Awarded Grant 2012 - Contingency Youth Sport Program PRCC
6999	Other Goods/Services	6,014.70	Wolfgang Developments Limited (Johnny on the Spot Rentals)	Portable Toilet Rentals
8004	Grants	503.82	Kent Building Supplies	PRRA Awarded Grant 2012 - Village Green for Community Hall
8004	Grants	81.45	Tim Bradbury	PRRA Awarded Grant 2011 - Prospect Communities Baseball
8004	Grants	263.87	Tarri Baker	PRRA Awarded Grant 2012 - Prospect Road Bulls
8004	Grants	200.00	Prospect Road Community Centre	PRRA Awarded Grant 2012 - Youth Grant Kyle Cruikshanks
8004	Grants	1,000.00	Prospect Road Elementary School	PRRA Awarded Grant 2012 - Grade 5 Trip
8004	Grants	2,000.00	Prospect Road Seniors Network	PRRA Awarded Grant 2012 - Programs & Trips
8004	Grants	600.00	Girl Guides of Canada	PRRA Awarded Grant 2012 - 1st Prospect Pathfinders
8004	Grants	1,000.00	Atlantic Memorial Terence Bay Elementary School	PRRA Awarded Grant 2012 - Grade 5 Trip
8004	Grants	200.00	Joanne Cavadini	PRRA Awarded Grant 2012 - Youth Grant Celina Cavadini
8004	Grants	200.00	Susan Batchilder	PRRA Awarded Grant 2012 - Youth Fund Drew Batchilder
8004	Grants	200.00	Leslie Wilson	PRRA Awarded Grant 2012 - Youth Fund Matthew Wilson
8004	Grants	200.00	Kelly Walsh	PRRA Awarded Grant 2012 - Youth Fund Quinn Walsh
8004	Grants	312.86	Prospect Road Citizens on Patrol	PRRA Awarded Grant 2012 - Signage for Community Office
8004	Grants	1,875.00	Prospect Minor Baseball Association	PRRA Awarded Grant 2012 - Minor Baseball Supplies
8004	Grants	200.00	Tammy Fines	PRRA Awarded Grant 2012 - Youth Grant Soccer Nationals
8004	Grants	800.00	Kim Doane	PRRA Awarded Grant 2012 - Youth Grant Soccer Nationals
8004	Grants	200.00	Terry Cavadini	PRRA Awarded Grant 2012 - Youth Grant Terry Cavadini
8004	Grants	4,927.51	Never Greener Services	PRRA Awarded Grant 2012 - Repairs to Soccer Field
8004	Grants	200.00	Kelly Walsh	PRRA Awarded Grant 2012 - Youth Grant Liam McGrath
8004	Grants	5,399.51	Village Green Recreation Society	PRRA Awarded Grant 2012 - Village Green for Community Hall
8004	Grants	1,811.26	Nova Trophy	PRRA Awarded Grant 2012 - Prospect Road Basketball Uniforms
8024	Transfer to/from Capital	4,289.09		HRM Journal Entry - Transfer to Capital Project CPX01185
	Balance of Activity to December 31, 2012	3,181.91		
9000	Prior Yr. (Surplus)/Deficit	(27,888.82)		
	(Surplus) / Deficit at December 31, 2012	<u>(24,706.91)</u>		

Glengarry Estates

Cost Center: C142

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	0.00		
	Balance of Activity to December 31, 2012	0.00		
9000	Prior Yr. (Surplus)/Deficit	(105.00)		
	(Surplus) / Deficit at December 31, 2012	<u>(105.00)</u>		

Westwood Hills Residents Association

Cost Center: C145

Fiscal Year: 2012/13

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(25,000.00)		Third Quarter Accrued Revenue
6205	Printing & Reproduction	38.58	Frances Galloway	Expense Reimbursement - Printing Costs for AGM
6205	Printing & Reproduction	17.21	Lane Farguson	Expense Reimbursement - Printing Costs for Newsletters
6603	Grounds & Landscaping	373.27	Frances Galloway	Expense Reimbursement - Community Planters
6603	Grounds & Landscaping	151.14	Daphne Demond-Rose	Expense Reimbursement - Halifax Seed, Wal Mart, Kent
6910	Signage	1,658.15	Mattatall Signs Ltd	Repair Work on Community Sign
6911	Facilities Rental	78.21	Lane Farguson	Expense Reimbursement - Room Rental for AGM
6912	Advertising/Promotion	16.69	The Masthead News	Westwood Hills Yard Sale
6933	Community Events	804.77	Giant Steps Childrens Centre	Expense Reimbursement - Eastern Food, Canadian Bread
6933	Community Events	61.72	Lane Farguson	Expense Reimbursement - Canada Day Event Supplies
6933	Community Events	1,421.21	Bay Equipment Rentals	Canada Day Equipment
6933	Community Events	156.43	Royal Flush Services Ltd	Canada Day Portable Toilets
6933	Community Events	5,284.17	Glow Parties	Canada Day Party
6933	Community Events	205.67	Daphne Demond-Rose	Expense Reimbursement - Canada Day Supplies
6933	Community Events	120.72	Westwood Hills Residents Association	Expense Reimbursement - Halloween & Christmas Parties
8003	Insurance Policy /Premium	295.00	Lane Farguson	Expense Reimbursement - Canada Day Insurance
	Balance of Activity to December 31, 2012	(14,317.06)		
9000	Prior Yr. (Surplus)/Deficit	(71,991.34)		
	(Surplus) / Deficit at December 31, 2012	<u>(86,308.40)</u>		

Upper Hammonds Plains Community Centre

Cost Center: C150

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(23,538.16)		Third Quarter Accrued Revenue
5803	Transfer General Rate	(7,900.00)		Full Year General Rate
6201	Telephone	1,831.13	Eastlink/ Bell Alliant	Telephone Expense
6299	Other Office Expense	366.03	Advance Copier	Maintenance Agreement
6299	Other Office Expense	787.01	The Fax & Printer Guy Inc	Toner Cartridges, Imaging Drum
6304	Janitorial Services	3,162.73	Upper Hammonds Plains Community Centre	Janitorial Services
6308	Snow Removal	2,148.29	Plains Firewood	Plowing & Shovelling
6312	Refuse Collection	492.77	Plains Firewood	Garbage Removal
6407	Cleaning/Sanitary Supplies	454.00	Janitor's Market	Cleaning Supplies
6499	Other Supplies	13.55	Payzant Building Centre	Dust Control
6504	Hardware	1,185.56	Payzant Building Centre	Building Repair Materials & Other Supplies
6602	Electrical	112.11	T.J.'s Electric Limited	Supply & Install Thermostat
6603	Grounds & Landscaping	1,555.00	Sandiego's Landscaping	Lawn & Grounds Care
6606	Heating Fuel	3,326.96	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	3,051.12	Nova Scotia Power	Power Expense
6608	Water	466.72	Halifax Regional Water Commission	Water Expense
6612	Safety Systems	166.86	D R Brenton Limited	Service Call & Repair
6699	Other Building Cost	104.28	Super Clean	Grease & Filter Service
6699	Other Building Cost	6,424.02	Simms Waterproofing & Restoration Ltd	Repairs to Main Hall
6699	Other Building Cost	132.37		HRM Journal Entry - Payment Annual Back Flow Valve Test
6701	Equipment Purchase	651.79	Russell Food Equipment Ltd	Deep Fryer
6705	Equipment Repair & Maintenance	174.14	AV Electric Commercial	Thermostat Baseboard Heater
6706	Computer Repair & Maintenance	400.00	Dean Anderson	Computer Repair Services
6707	Plumbing & Heating	125.14	Roode & Rose	Service Call for Burner
6940	Fencing	886.43	Gough Maintenance Services	Install Fencing
8003	Insurance Policy/Premium	2,610.00	AON Reed Stenhouse Inc	Policy Renewal April - December 2012 Portion
	Balance of Activity to December 31, 2012	(810.15)		

9000 Prior Yr. (Surplus)/Deficit (4,762.72)

(Surplus) / Deficit at December 31, 2012 (5,572.87)

Harrietsfield Williamswood Community Centre

Cost Center: C155

Fiscal Year: 2012/13

Provide funds for facility operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(21,943.56)		Third Quarter Accrued Revenue
6201	Telephone	567.63	Eastlink	Telephone Expense
6202	Courier/Postage	206.54	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6207	Office Supplies	336.79	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6404	Recreation Program Supplies	1,318.76	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	179.48	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6511	Salt	41.55	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6606	Heating Fuel	2,778.51	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	1,958.94	Nova Scotia Power	Power Expense
6612	Safety Systems	90.73		HRM Work Order
6699	Other Building Cost	628.54	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6707	Plumbing & Heating	524.04		HRM Work Order
6708	Mechanical Equipment	57.04		HRM Work Order
6999	Other Goods/Services	(4,900.00)		HRM Journal Entry - HRWC Annual Wastewater Charge
9200	Work Order Wages/Benefits	153.58		HRM Work Order
9911	Work Order Labour - Regular	18.00		HRM Work Order
	Balance of Activity to December 31, 2012	(17,983.43)		
9000	Prior Yr. (Surplus)/Deficit	(10,029.22)		
	(Surplus) / Deficit at December 31, 2012	<u>(28,012.65)</u>		

Musquodoboit Harbour

Cost Center: C160

Fiscal Year: 2012/13

Provide funds for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,595.05)		Third Quarter Accrued Revenue
8001	Transfer Outside Agency	7,000.00	Petpeswick Yacht Club	Junior Sailing Program & Club House Renovations
	Balance of Activity to December 31, 2012	404.95		
9000	Prior Yr. (Surplus)/Deficit	(1,553.48)		
	(Surplus) / Deficit at December 31, 2012	<u>(1,148.53)</u>		

Dutch Settlement /Riverline Activity Centre

Cost Center: C165

Fiscal Year: 2012/13

Provide area residents with community centre and ballfield

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(8,268.87)		Third Quarter Accrued Revenue
6201	Telephone	165.88	Bell Aliant	Telephone Expense
6606	Heating Fuel	2,315.09		HRM Work Order
6607	Electricity	1,963.49	Nova Scotia Power	Power Expense
	Balance of Activity to December 31, 2012	(3,824.41)		
9000	Prior Yr. (Surplus)/Deficit	(9,721.66)		
	(Surplus) / Deficit at December 31, 2012	<u>(13,546.07)</u>		

Hammonds Plains Common Rate

Cost Center: C170

Fiscal Year: 2012/13

Provide funds for community playgrounds and recreation projects

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(45,163.25)		Third Quarter Accrued Revenue
	Balance of Activity to December 31, 2012	(45,163.25)		
9000	Prior Yr. (Surplus)/Deficit	(176,540.31)		
	(Surplus) / Deficit at December 31, 2012	<u>(221,703.56)</u>		

Hubbards Recreation Centre

Cost Center: C175

Fiscal Year: 2012/13

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	(30,175.45)		Third Quarter Accrued Revenue
6201	Telephone	165.88	Bell Aliant	Telephone Expense
6399	Contract Services	3,627.05		HRM Work Order
6399	Contract Services	724.79	Stantec Consulting Ltd (SCL)	Wetland Delineation 9856 St Margaret's Bay Road
6607	Electricity	1,845.30	Nova Scotia Power	Power Expense
6612	Safety Systems	2,932.00		HRM Work Order
6699	Other Building Cost	397.32		HRM Work Order
6707	Plumbing & Heating	16.14		HRM Work Order
9200	Work Order Wages/Benefits	154.41		HRM Work Order
9911	Work Order Labour - Reg	90.00		HRM Work Order
		(20,222.56)		
9000	Prior Yr. (Surplus)/Deficit	(64,644.33)		
	(Surplus) / Deficit at December 31, 2012	<u>(84,866.89)</u>		

Grand Lake / Oakfield Community Centre

Cost Center: C180

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(14,422.22)		Third Quarter Accrued Revenue
6399	Contract Services	204.04	Royal Flush Services Ltd	Portable Toilets for Special Event - Playground Fundraiser
6399	Contract Services	5,005.72	The Lawn Guy Limited	Lawn Mowing April - September 2012
6514	Sods	1,250.39	Elmsdale Landscaping	Playground Landscaping Nursery Sod
6516	Topsoil	2,904.78	Elmsdale Landscaping	Playground Landscaping Topsoil
6607	Electricity	22.59	Nova Scotia Power	Power Expense
6611	Building Interior	6,257.16		Replace Fire Escape
8010	Other Interest	803.06		Record 2012/13 Loan Interest
8013	Loan Principal Repayment	2,433.50		Record 2012/13 Loan Principal
	Balance of Activity to December 31, 2012	4,459.02		
9000	Prior Yr. (Surplus)/Deficit	(7,851.23)		
	(Surplus) / Deficit at December 31, 2012	<u>(3,392.21)</u>		

District 3 Area Rated Capital Fund

Cost Center: C185

Fiscal Year: 2012/13

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	0.00		
8011	Interest on Debenture	398.43		Record 2012/13 Debenture Interest
8012	Principal on Debenture	5,794.70		Record 2012/13 Debenture Principal
	Balance of Activity to December 31, 2012	6,193.13		
9000	Prior Yr. (Surplus)/Deficit	(33,883.56)		
	(Surplus) / Deficit at December 31, 2012	<u>(27,690.43)</u>		

Maplewood Subdivision

Cost Center: C190

Fiscal Year: 2012/13

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	(13,750.00)		Third Quarter Accrued Revenue
6933	Community Events	110.00	Hammonds Plains Fire Hall & Community Centre	Hall Rental November 7
6933	Community Events	62.57	Triggers & Sparks	Web Hosting
	Balance of Activity to December 31, 2012	(13,577.43)		
9000	Prior Yr. (Surplus)/Deficit	(54,523.69)		
	(Surplus) / Deficit at December 31, 2012	<u>(68,101.12)</u>		

Fall River Rec Centre

Cost Center: C194

Fiscal Year: 2012/13

Provide financing for construction of the Fall River Recreation Centre
Funds being held for future years' debt payment

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(619,932.18)		Third Quarter Accrued Revenue
8011	Interest on Debenture	175,656.44		Record 2012/13 Debenture Interest
8012	Principal on Debenture	299,374.57		Record 2012/13 Debenture Principal
	Balance of Activity to December 31, 2012	(144,901.17)		
9000	Prior Yr. (Surplus)/Deficit	(1,900,655.57)		
	(Surplus) / Deficit at December 31, 2012	<u>(2,045,566.74)</u>		

Silversides Residents Association

Cost Center: C196

Fiscal Year: 2012/13

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	(12,200.00)		Third Quarter Accrued Revenue
6312	Refuse Collection	325.37	Royal Environmental	Removal of Old Lockers
6399	Contract Services	441.35	Royal Flush Services Ltd	Silversides Beach Portable Toilets
6506	Lumber	625.09	Kent Dartmouth	Plywood
6701	Equipment Purchase	3,311.08	Silversides Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	797.00	Alfred J Bell & Grant Ltd	Policy Renewal
	Balance of Activity to December 31, 2012	(6,700.11)		
9000	Prior Yr. (Surplus)/Deficit	(3,419.15)		
	(Surplus) / Deficit at December 31, 2012	<u>(10,119.26)</u>		

Fox Hollow at St Margaret's Bay

Homeowners Association

Cost Center: C198

Fiscal Year: 2012/13

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	(4,680.00)		Third Quarter Accrued Revenue
6499	Other Supplies	291.91	Rick Fraser	Expense Reimbursement - Rona Lock Box, Christmas Lights
6911	Facilities Rental	26.07	Rick Fraser	Expense Reimbursement - Room Rental
6919	Special Projects	83.44	Rick Fraser	Expense Reimbursement - Flowers
6933	Community Events	330.43	Rick Fraser	Expense Reimbursement - BBQ Food, DJ Service, Face Painting
6933	Community Events	28.59	Rick Fraser	Expense Reimbursement - Registry of Joint Stocks
8024	Transfer to/from Capital	5,845.00		HRM Journal Entry - Transfer to Capital Project CPX01185
	Balance of Activity to December 31, 2012	1,925.44		
9000	Prior Yr. (Surplus)/Deficit	(4,970.62)		
	(Surplus) / Deficit at December 31, 2012	<u>(3,045.18)</u>		

St Margaret's Bay Centre

Cost Center: C199

Fiscal Year: 2012/13

St Margaret's Bay Arena Expansion loan repayment

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(211,152.91)		Third Quarter Accrued Revenue
8011	Interest on Debenture	92,907.44		Record 2012/13 Debenture Interest
8012	Principal on Debenture	148,225.00		Record 2012/13 Debenture Principal
8024	Transfer to from Capital	57,000.00		HRM Journal Entry - Transfer Funding to Capital Project CBC00721
	Balance of Activity to December 31, 2012	86,979.53		
9000	Prior Yr. (Surplus)/Deficit	(37,511.23)		
	(Surplus) / Deficit at December 31, 2012	<u>49,468.30</u>		

Lakeview, Windsor Junction, Fall River

Ratepayers Association

Cost Center: C210

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(132,902.83)		Third Quarter Accrued Revenue
6201	Telephone	13.50	Windsor Junction Community Centre	Expense Reimbursement
6402	Medical & First Aid Supplies	1,957.71	Physio-Control Canada Sales	AED Unit
6402	Medical & First Aid Supplies	659.77	Lifesaving Society	Exams, Awards, Manuals
6402	Medical & First Aid Supplies	1,873.87	Cheryl Newcombe	Expense Reimbursement - Rescue Board, Life Jackets
6404	Recreation Program Supplies	956.31	Windsor Junction Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	449.51	Payzant Building Products	Cleaning Supplies
6504	Hardware	537.45	Payzant Building Products	Locks, Picnic Table, Rope
6517	Paint	153.69	Payzant Building Products	Painting Supplies
6607	Grounds & Landscaping	7,639.40	Pats Excavation	Excavation Services, Grading, Gravel
6607	Electricity	2,021.90	Nova Scotia Power	Power Expense
6608	Water	129.64	Halifax Regional Water Commission	Water Expense
6699	Other Building Cost	20,413.98	Mercoers Best Built Structures	Building Renovation Deposit
6699	Other Building Cost	343.69	A-Z Septic Services Limited	Septic Tank Priming
6699	Other Building Cost	175.14	Royal Environmental Inc	Solid Waste Pickup & Disposal
6699	Other Building Cost	740.00	L.Robert Feetham NSLS	Surveying Service WJCC
6705	Equipment Repair & Maintenance	1,251.43	Quickdocks Ltd	Repair Three Rafts
6705	Equipment Repair & Maintenance	312.86	Duane Dauphinee	Removal of Three Rafts
6906	Licenses & Agreements	34.30	Cheryl Newcombe	Expense Reimbursement - Registry Joint Stocks
6912	Advertising /Promotion	192.72	Cheryl Newcombe	Expense Reimbursement - Weekly Press Ad
6932	Youth Programming Services	121,663.38	Windsor Junction Community Centre	Summer Payroll Expense (May - Sept)
6932	Youth Programming Services	68.60	Cheryl Newcombe	Expense Reimbursement - CRA Baseball Remittance
6940	Fencing	12,743.75	Eastern Fence Erectors Ltd	Fencing
6941	Playground Equipment	3,425.80	Pats Excavation	Gravel for Playground
8003	Insurance Policy /Premium	650.00	Windsor Junction Community Centre	Expense Reimbursement
8003	Insurance Policy /Premium	4,600.00	MacDonald Chisholm Trask	Policy Renewal
8003	Insurance Policy /Premium	500.00	Aviva Insurance Company of Canada	Policy Deductable
8003	Insurance Policy /Premium	1,820.00	Aviva Insurance Company of Canada	Renewal Policy
	Balance of Activity to December 31, 2012	52,425.57		
9000	Prior Yr. (Surplus)/Deficit	(10,789.06)		
	(Surplus) / Deficit at December 31, 2012	<u>41,636.51</u>		

Porters Lake Community Centre

Cost Center: C215

Fiscal Year: 2012/13

Provide funding for community centre in partnership with Lakeview Elementary School

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(211,980.78)		Third Quarter Accrued Revenue
	Balance of Activity to December 31, 2012	(211,980.78)		
9000	Prior Yr. (Surplus)/Deficit	(498,163.54)		
	(Surplus) / Deficit at December 31, 2012	(710,144.32)		

Attachment #7

**Halifax Regional Municipality Reserve Fund Balance
Projected to March 31, 2013**

Halifax Regional Municipality
Reserve Report
As of December 31, 2012

Reserves	Opening Balance as of April 1, 2012	Transfers into Reserve	Transfers Out of Reserve	Current Balance as of December 31, 2012	Pending Revenue (contribution and or interest)	Pending Expenditures	Net Available Balance as of March 31, 2013	Budgeted Balance as of March 31, 2013	Variance (increase) reduction
Q101 Sale of Land Reserve	(329,818)	(283,865)	39,119	(574,565)	(925,692)	2,200,826	700,569	(4,263,805)	4,964,375
Q103 Capital Surplus Reserve	(1,855,931)	(27,323)	1,680,462	(202,793)	(511)	(0)	(203,304)	(77,730)	(125,574)
Q107 Parkland Development Reserve	(2,584,197)	(741,297)	392,347	(2,933,146)	59,214	1,616,396	(1,257,537)	(1,146,461)	(111,076)
Q108 Kingswood Water Reserve	(3,853)	(37)	0	(3,890)	(10)	0	(3,900)	(3,896)	(4)
Q112 5594-96 Morris-Future Capital Expend	(60,530)	(7,541)	490	(67,581)	(1,091)	29,510	(39,163)	(32,509)	(6,654)
Q113 Rockingham Community Centre - FCE	(13,529)	(128)	0	(13,657)	(34)	0	(13,692)	(13,679)	(13)
Q115 Capt WM Spry-Future Capital Expend	(1,770)	(17)	0	(1,787)	(5)	0	(1,791)	(1,789)	(2)
Q116 Richmond School -Future Capital Expend	(1,134)	(11)	0	(1,145)	(3)	0	(1,147)	(1,146)	(1)
Q119 Landfill Closure Reserve	(4,507,189)	(41,567)	262,510	(4,286,246)	(8,196)	2,034,990	(2,259,451)	(2,866,846)	607,395
Q120 Otter Lake Landfill Closure	(10,100,426)	(1,904,089)	2,839,801	(9,164,714)	(619,937)	4,280,666	(5,503,985)	(6,716,738)	1,212,753
Q121 Business/Industrial Parks Expansion	(5,938,378)	(8,788,136)	244,459	(14,482,055)	(11,348,358)	15,603,948	(10,226,464)	(4,190,292)	(6,036,172)
Q123 Waste Resources Capital Reserve	(14,299,965)	(6,113,727)	12,286,837	(8,126,855)	(2,001,966)	4,531,148	(5,597,674)	(5,570,302)	(27,372)
Q124 Upper Sackville Turf Capital Reserve	(324,910)	(1,100)	275,000	(51,010)	(71,112)	0	(122,122)	(75,657)	(46,465)
Q125 Metro Park Parkade Reserve	(2,031,444)	(186,998)	212,856	(2,005,585)	(60,972)	137,313	(1,929,244)	(1,927,139)	(2,105)
Q126 Strategic Growth Reserve	(7,029,747)	(3,854,362)	22,722	(10,861,387)	(1,283,514)	2,538,256	(9,606,646)	(9,517,058)	(89,588)
Q127 Sustainable Community Reserve	(337,374)	(179,516)	91,435	(425,455)	(81,299)	174,665	(332,089)	(281,407)	(50,682)
Q128 Rural Fire Reserve	(704,986)	(100,911)	0	(805,897)	(32,922)	472,192	(366,628)	(364,112)	(2,516)
Q129 Ferry Replacement Reserve	(8,193,661)	(1,660,045)	108,258	(9,745,449)	(547,083)	3,931,519	(6,361,014)	(6,344,915)	(16,099)
Q130 New Capital Replacement Reserve	(1,630,089)	(488,344)	0	(2,118,433)	(160,437)	1,632,559	(646,310)	(535,762)	(110,548)
Q131 Energy & Underground Serv Co-Loc Reserve	(1,700,031)	(364,879)	274,567	(1,790,343)	(246,006)	487,729	(1,548,620)	(1,539,769)	(8,851)
Q133 Bedford South Interchange Reserve	(93,552)	(887)	0	(94,439)	(238)	0	(94,677)	(94,585)	(92)
Q134 Gas Tax Reserve	(15,058,500)	(18,933,668)	27,697,789	(6,294,379)	(6,304,813)	9,059,833	(3,539,359)	(3,300,878)	(238,482)
Q135 Alderney Gate Recaptalization Reserve	(1,093,476)	(314,573)	272,908	(1,135,141)	(103,830)	577,045	(661,926)	(660,285)	(1,641)
Q137 Capital Cost Contribution Reserve	(2,006,388)	(880,605)	220,940	(2,666,053)	(143,670)	0	(2,809,723)	(2,772,187)	(37,536)
Q138 Community Facility Partnership	(819,618)	(7,773)	0	(827,392)	(1,709)	300,000	(529,100)	(22,925)	(506,176)
Q139 Central Library Repayment Reserve	(12,422,178)	(117,811)	0	(12,539,989)	(19,312)	13,101,195	541,894	609,666	(67,772)
Q140 Central Library Recaptalization Reserve	0	0	0	0	0	0	0	0	0
Q141 BMO Ctr Life Cycle	(335,593)	(203,888)	0	(539,481)	(51,455)	0	(590,937)	(540,396)	(50,541)
Q142 Waterfront Development Reserve	(19,397)	(41,377)	0	(60,774)	(84,120)	0	(144,894)	(259,206)	114,312
Q143 Bus Replacement Reserve	0	(715,782)	0	(715,782)	(239,705)	0	(955,486)	(955,203)	(283)
Q204 General Fleet Reserve	(1,476,802)	(287,042)	0	(1,763,845)	(133,760)	0	(1,897,605)	(1,865,055)	(32,549)
Q205 Police Vehicle Reserve	(449,639)	(97,531)	0	(547,170)	(1,380)	0	(548,550)	(418,540)	(130,010)
Q206 Fire Vehicle Reserve	(959,526)	(113,615)	125,429	(946,711)	(80,205)	344,127	(682,789)	(476,115)	(206,674)
Q213 Fuel System Reserve	(29,786)	(282)	0	(30,068)	(76)	0	(30,144)	(30,115)	(29)
Q306 Self Insurance Reserves	(3,980,039)	(317,194)	203,306	(4,093,927)	(103,262)	168,694	(4,028,495)	(4,024,000)	(4,495)
Q308 Variable Operating Stabilization	(4,605,560)	(43,630)	0	(4,649,189)	(11,726)	0	(4,660,915)	(4,656,430)	(4,485)
Q309 Snow & Ice Removal	(8,422,880)	(79,882)	0	(8,502,763)	(21,445)	0	(8,524,207)	(8,434,950)	(89,258)
Q310 Service Improvement Reserve	(2,000,151)	(18,322)	360,019	(1,658,454)	(4,077)	125,927	(1,536,605)	(1,543,368)	6,764
Q311 Cemetery Maintenance Reserve	(157,083)	(3,741)	0	(160,824)	(406)	0	(161,230)	(165,117)	3,887
Q312 Heritage & Cultural Tourism	(1,242,466)	(96,996)	117,674	(1,221,788)	(563,454)	1,463,737	(321,506)	(295,443)	(26,063)
Q313 Municipal Elections Reserves	(1,405,422)	(312,195)	1,067,888	(649,729)	(101,777)	479,312	(272,194)	(250,246)	(21,948)
Q314 EMO Cost Recovery Reserve	(309,903)	(21,107)	0	(331,011)	(7,095)	0	(338,106)	(337,869)	(237)
Q315 Special Events Reserve	(1,111,530)	(940,725)	1,725,828	(326,426)	(315,483)	594,085	(47,824)	(323,722)	275,898
Q316 DNA Cost Reserve	(115,062)	(86,018)	0	(201,080)	(28,713)	109,300	(120,493)	(120,152)	(341)
Q317 Titanic Commemorative Reserve	(13,444)	(18,970)	0	(32,414)	(6,943)	0	(39,357)	(39,267)	(90)
Q318 Central Library Cap Campgn & Dev Reserve	(2,982,699)	(27,957)	72,432	(2,938,224)	(5,487)	2,102,536	(841,174)	(191,047)	(650,127)
Q319 Major Events Facilities Reserve	(856,822)	(251,549)	0	(1,108,371)	(2,795)	0	(1,111,167)	(916,703)	(194,463)

Halifax Regional Municipality
Reserve Report
As of December 31, 2012

Reserves	Opening Balance as of April 1, 2012	Transfers into Reserve	Transfers Out of Reserve	Current Balance as of December 31, 2012	Pending Revenue (contribution and or interest)	Pending Expenditures	Net Available Balance as of March 31, 2013	Budgeted Balance as of March 31, 2013	Variance (Increase) reduction
Q320 Operating Cost of Capital Reserve	(6,789,341)	(44,501)	4,387,830	(2,446,013)	(4,875,518)	7,317,003	(4,529)	(477,131)	472,603
Q321 Information & Communication Tech Reserve	(4,637,333)	(420,540)	92,449	(4,965,425)	(136,924)	933,032	(4,169,316)	(3,168,253)	(1,001,063)
Q322 Police Emerg/Extraordinary Invest. Resv	(1,170,191)	(10,536)	170,015	(1,010,712)	(2,448)	79,985	(933,175)	(931,504)	(1,671)
Q323 Police Officer on Job Injury Reserve	(884,472)	(410,507)	0	(1,294,979)	(3,266)	0	(1,298,245)	(826,453)	(671,792)
Q324 Commons Enhancement Reserve	(1,037)	(10)	0	(1,047)	(3)	0	(1,050)	(1,049)	(1)
Q325 Provincially Funded Police Officers & Facility	(2,260,208)	(21,436)	0	(2,281,644)	(5,756)	0	(2,287,398)	(2,285,172)	(2,226)
Q326 Convention Centre Reserve	(372,330)	(322,428)	0	(694,758)	(107,680)	0	(802,438)	(801,760)	(678)
Total	(139,731,390)	(49,906,971)	55,246,369	(134,391,993)	(30,798,464)	76,427,527	(88,762,929)	(85,846,473)	(2,916,457)

Attachment #8

Capital Reserve Pool (CRESPOOL) Details of Amounts Transferred In and Out to December 31, 2012

Capital Pool (CRESPOOL)

To: December 31, 2012

Date	Project	Description	Budget Year	Purpose	Amount Transferred In	Amount Transferred other project	Balance
April 1st, 2012	Crespool	Balance Forward April 1st, 2012					2,112,900
July 6, 2012	Crespool	Crespool					
August 8, 2012	CBX01204	Peninsula Gym Renovations 09/10	2012/13	Reduced to apply to debt project funding as per 2012/13 budget	889	(1,611,000)	
October 22, 2012	CBJ00979	Dutch Settlement New Fire Station	2012/13	Transfer from CBX01204 in preparation to close project	138,883		
October 22, 2012	CBX01100	Herring Cove Fire Station	2012/13	Transfer from CBJ00979 in preparation to close project	56,918		
October 22, 2012	CBX01210	Hubley Fire Station	2012/13	Transfer from CBX01100 in preparation to close project	95,517		
December 12, 2012	CMU00981	Metrolink	2012/13	Transfer from CBX01210 in preparation to close project	420,300		
December 19, 2012	CHA00160	Vehicle Tracking and Communication	2012/13	Transfer from CMU00981 in preparation to close project	22,399		
December 20, 2012	CRX01279	Ernst Mill Bridge	2012/13	Transfer from CHA00160 in preparation to close project	110,572		
December 20, 2012	CTU00422	Traffic Signal Compliance Program	2012/13	Transfer from CRX01279 in preparation to close project	55,811		
December 20, 2012	CTU00885	Middle Skville Interchange Connections	2012/13	Transfer from CTU00422 in preparation to close project	79,831		
December 27, 2012	CB200427	Ragged Lake Transit Centre	2012/13	Transfer from CTU00885 in preparation to close project	10,000		
December 27, 2012	CDG00984	Regional Trails Active Transport	2012/13	Transfer from CB200427 in preparation to close project	141,443		
December 27, 2012	CBX01167	Rural Fire Svcs SinsUpgrds(Bundle)09/10	2012/13	Transfer from CDG00984 funds not required	6,650		
				Transfer from CBX01167 in preparation to close projects			
					1,139,214	(1,611,000)	1,641,114

Summary:

Balance: April 1st, 2012	2,112,900
Transferred to debt project funding in 2012/13	(1,611,000)
Transferred from Capital 2012/13	1,139,214
Current balance	1,641,114

Attachment #9

**Changes to Cost Sharing for Projects
Approved by the Council, Directors, DCAOs or CAO
For the period from April 1, 2012 to December 31, 2012**

Cost Sharing Report

For Period April 1, 2012 - December 31, 2012

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 12-228, Resurfacing, Sidewalk Renewal and Water Main Renewal - Lawnsdale Drive, East Region	Apr 17	HRC	HRWC	\$ 356,151.85	Budget increase to Project No. CYX01345 - Street Recapitalization - Lawnsdale Drive from Louise Avenue to Lynby Avenue.
Award - Unit Price Tender No. 12-209, Micro Surfacing - Phase 1, Various Locations	Apr 24	HRC	HRWC	\$ 88,716.10	Budget increase to Project No. CYX01345 - Street Recapitalization - installation of new micro surfacing of various locations within the HRM.
See above			Heritage Gas	\$ 20,857.20	
Award - Unit Price Tender No. 12-210, Thin Overlays - Phase 1, Various Locations	Apr 24	HRC	HRWC	\$ 63,378.77	Budget increase to Project No. CYX01345 - Street Recapitalization - installation of new asphalt overlay of various streets in the HRM.
Award - Unit Price Tender No. 12-202, Paving Renewal and New Sidewalk - Prince Street, Central Region	Apr 24	HRC	HRWC	\$ 2,190.00	Budget increase to Project No. CJU01083 - paving renewal on Prince Street from Belleshire Drive to Pinehill Drive and new sidewalk on Prince Street from McDougall Avenue to Pinehill Drive.
Award - Unit Price Tender No. 12-229, Paving Renewal & Water Main Renewal - Kingfisher Crescent, West Region	May 1	CAO	HRWC	\$ 261,387.00	Budget increase to Project No. CYX01345 - Street Recapitalization - pavement renewal of Kingfisher Crescent from Dipper Crescent to Flamingo Drive.
Budget Increase, Project No. CPX01185 - New Parks and Playgrounds, McDonald Lake Park	May 7	Director	McDonald Lake Residents' Association Prospect Road Area Recreation Association Area Rate	\$ 3,761.85	Budget increase to Project No. CPX01185 is to reflect secured additional funding for McDonald Lake Park.
See above				\$ 527.24	
Award - RFP No. 12-301, Overhead Sign Structure Inspections - Various Locations, West Region	May 15	CAO	NSTIR	\$ 20,218.45	Cost Sharing for Project Account No. CTR00904 - Destination Signage Program - 32 overhead sign structures to be inspected.
Award - Unit Price Tender No. 12-244, Paving, Sidewalk and Water Main Renewal - Pine Street, East Region	May 29	HRC	HRWC	\$ 375,972.54	Budget increase to Project No. CYX01345 - Street Recapitalization - paving and sidewalk renewal of Pine Street from Thistle Street to Ochterloney Street and sidewalk renewal on Pine Street from Dahlia Street to Myrtle Street (East Side) and Thistle Street to Rose Street (East Side)
Award - Unit Price Tender No. 12-246, Asphalt Overlays - Phase 2, Various Locations	Jun 19	HRC	HRWC	\$ 94,277.67	Budget increase to Project No. CYX01345 - Street Recapitalization - asphalt overlay of various locations in the HRM.
Award - Unit Price Tender No. 12-247, Micro Surfacing - Phase 2, Various Locations	Jun 19	HRC	HRWC	\$ 97,350.98	Budget increase to Project No. CYX01345 - Street Recapitalization - micro surfacing of various locations within the HRM.
Award - Unit Price Tender No. 12-262, Micro Surfacing - Phase 3, Various Locations	Jun 19	HRC	HRWC	\$ 105,250.65	Budget increase to Project No. CYX01345 - Street Recapitalization - micro surfacing of various locations within the HRM.
Award - Unit Price Tender No. 12-257, Resurfacing & Sidewalk Renewal and Sewer & Water Main Renewal, Edward Arab Avenue - West Region	Jun 25	CAO	HRWC	\$ 110,395.07	Budget increase to Project No. CYX01345 - Street Recapitalization - resurfacing of Edward Arab Avenue from William Hunt Avenue to George Dauphinee Drive and for the sidewalk renewal on the west side from William Hunt Avenue to Jack Ferguson Avenue.
Award - Unit Price Tender No. 12-253, Street and Watermain Renewal - Plateau Crescent (Clayton Park Drive - Glenforest Drive), West Region	Jun 26	HRC	HRWC	\$ 341,884.44	Budget increase to Project No. CYX01345 - Street Recapitalization - street and watermain renewal of Plateau Crescent from Clayton Park Drive to Glenforest Drive.
Award - Unit Tender No. 12-259, Street Recapitalization, Sidewalks Renewal and AT Trail - Trollope Street and Summer Street - West Region	Jul 3	HRC	Heritage Gas	\$ 3,650.01	
Award - Unit Price Tender No. 12-238, Pavement Renewal & Sewer Lateral Replacement - Celtic Drive - East Region	Jul 10	HRC	HRWC	\$ 282,144.73	Budget increase to Project No. CYX01345, Street Recapitalization.

Award - Unit Price Tender No. 12-204, Paving and Water Main Renewal, Mountain Avenue - East Region	Jul 10	HRC	HRWC	\$ 435,606.53	Budget increase to Project No. CYX01345, Street Recapitalization
Award - Unit Tender No. 12-235, Pavement Resurfacing - Taranaki Drive (Forest Hills Parkway to Karen Drive) - East Region	Jul 13	CAO	HRWC	\$ 4,843.04	Budget increase to Project No. CYX01345, Street Recapitalization
Award - Unit Price Tender No. 12-218, Pavement & Sidewalk Renewal - Ridge Valley Road, Pavement Renewal 0 Abbey Road and Theakston Avenue - West Region	Jul 13	CAO	HRWC	\$ 14,078.61	Budget increase to Project No. CYX01345, Street Recapitalization
Tender No. 10-259, Washmill Lake Court Extension Phase II - West Region - Heritage Gas Cost Sharing Increase	Jul 13	CAO	Heritage Gas Hartland Village Homeowners Association	\$ 62,042.93	Budget increase to Project No. CQ300748, Washmill Lake Court/102 Underpass/Regency Park Drive Development.
Budget Increase, Project No. CPX01329, Park Upgrades, Hartland Village Park, Upper Sackville	Jul 16	Director		\$ 20,000.00	The community has obtained funding in the amount of \$20,000 to conduct site improvements to the Hartland Village Park.
Award - Unit Price Tender No. 12-234, Pavement and Water Main Renewal - Albro Lake Road - East Region	Jul 20	CAO	HRWC	\$ 451,094.94	Budget increase to Project No. CYX01345 - Street Recapitalization - Albro Lake Road from Victoria Road to Pinehill Road
Award - Unit Price Tender No. 12-254, Asphalt Resurfacing, Water Main and Sanitary Sewer - Chandler Drive - East Region	Jul 20	CAO	HRWC	\$ 797,382.22	Budget increase to Project No. CYX01345 - Street Recapitalization - Chandler Drive - East Region
Award - Unit Price Tender No. 12-272, New Traffic Signals - Wyse Road at Thistle Street - East Region	Jul 26	CAO	HRWC	\$ 14,287.18	Budget increase to Project No. CTU01085 - Traffic Signal Installation - Wyse Road and Thistle Street. HRWC identified a deficient pipe and replaced it with a new pipe and new manhole.
Award - Unit Price Tender No. 12-276, Waverley Bridge Replacement - Rocky Lake Drive - Central Region	Jul 27	CAO	HRWC	\$ 103,138.85	Budget increase to Project No. CRU01077 - Bridge Repairs - Rocky Lake Drive between Faucheu Lane and Highway 2.
Award - Unit Price Tender No. 12-264, Street Sidewalk and Watermain Renewal - Bayers road (Joseph Howe - Samuel Walker) and Ashburn Avenue (Bayers - Elliot) - West Region	Aug 7	HRC	HRWC	\$ 503,269.64	Budget increase to Project No. CYX01345, Street Recapitalization.
Award - Unit Price Tender No. 12-217, Pavement and Watermain Renewal - Willow Street (Agricola - Windsor) and Robie Street (North - Garrick) - West Region	Aug 7	HRC	HRWC	\$ 472,945.35	Budget increase to Project No. CYX01345, Street Recapitalization.
See above			Heritage Gas	\$ 69,489.20	
Award - Unit Price Tender No. 12-220, Paving Renewal and New Sidewalk - Douglas Drive - Central Region	Aug 10	CAO	HRWC	\$ 58,160.30	Budget increase to Project No. CR000003, New Sidewalks.
Budget Increase, St. Joseph's A. McKay Playground - Halifax, NS	Aug 22	Director	SJAM Home and School Association Maplewood Homeowners Association	\$ 10,000.00	Increase in fund raising.
Budget Increase, Mic Mac Playground - Hammonds Plains, NS	Sept 20	Director	Nova Scotia Joint Emergency Preparedness Program (JEPP)	\$ 5,000.00	Increase in fund raising.
Project Budget Increase, Project No. CBX01169 - Joint Emergency Preparedness Program	Oct 4	Director		\$ 34,174.80	Eric Spicer EOC Upgrades (audio-visual equipment and furniture)
Budget Increase to Project No. CBX01273, Renovations to the Richmond Family Court - for Provincial Cost Sharing	Oct 23	HRC	Province of Nova Scotia	\$ 350,000.00	Budget increase to Project No. CBX01273, Architecture Interiors
Tender No. 12-235, Pavement Resurfacing, Taranaki Drive	Dec 17	Director	HRWC	\$ 150.17	Budget increase to Project No. CYX01345, Street Recapitalization

Tender No. 12-253, Street and Watermain Renewal - Plateau Crescent	Dec 17	Director	HRWC	\$ 6,759.20	Budget increase to Project No. CYX01345, Street Recapitalization
Tender No. 12-257, Resurfacing & Sidewalk Renewal and Sewer & Watermain Renewal - Edward Arab Avenue	Dec 17	Director	HRWC	\$ 7,373.02	Budget increase to Project No. CYX01345, Street Recapitalization
Tender 12-264, Street, Sidewalk & Watermain Renewal - Bayers Road	Dec 17	Director	HRWC	\$ 24,533.28	Budget increase to Project No. CYX01345, Street Recapitalization
			TOTAL	\$ 5,672,443.81	