

**Item No. 9.13**  
**Audit and Finance Standing Committee**  
**June 18, 2014**

**TO:** Chair and Members of Audit and Finance Standing Committee  
Original Signed

**SUBMITTED BY:**   
Richard Butts, Chief Administrative Officer  
Original Signed

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Greg Keefe, Director, Finance & Information, Communication and  
Technology/CFO

**DATE:** May 22, 2014

**SUBJECT:** Fourth Quarter 2013/2014 Financial Report

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**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 March 31, 2014, HRM had a net General Rate surplus of \$5.9m (Attachment #1).

The Business Units incurred a surplus of \$2.5m along with a surplus of \$3.4m in Fiscal Services.

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

- The Office of the Auditor General incurred a surplus of \$169k primarily due to savings in compensation, training and conferences.
- The CAO incurred a deficit of \$335k primarily related to an HST adjustment on grant transactions, consulting expenses and the HRM Branding Project. This deficit is partially offset by savings on vacant positions, travel and community event spending.
- Fire Services incurred a surplus of \$42k primarily due to a significant amount of vacancies which is partially offset by a significant amount of overtime to cover the vacancies; significant savings in equipment as budgeted items were purchased through a project due to the nature of the items, which is offset by a transfer to capital to cover the equipment costs; training is underspent and is offset by overtime related to professional development and certification training. The surplus is partially offset by increased uniform costs due to price and volume and planned revenues for inspections not being realized.
- Finance & Information, Communication and Technology incurred a surplus of \$555k primarily due to vacancies and other compensation related savings (\$1.6m); offset by increased costs related to external resources required in support of transition of SAP support service to the Province of Nova Scotia and accelerating deployment of Windows; unbudgeted contract settlement, hardware and maintenance contract costs due to migration to new server technology; consultant engagement to assist with ICT strategy plan; and unbudgeted reserve contribution of \$350k due to delay in implementation of Print Managed Project.
- Human Resources Services incurred a surplus of \$506k primarily due to vacancies; new contracts costing less than budgeted and some items not entirely completed in 2013/14; and reduced corporate training costs due to higher use of internal trainers.
- Legal Services incurred a surplus of \$387k primarily due to vacancies and positions filled at lower rates than budgeted; savings in outside legal counsel primarily due to more work taken on in-house and no large cases requiring outside counsel and a recovery from CN for legal costs.

- Transportation and Public Works incurred a deficit of \$2.6m primarily due to Winter Works because of winter severity, 11 major events vs. average of 4; increase in costs for hired equipment rental, overtime, including mass pothole repair (\$2.3m) and salt usage (\$1.9m); revenue reduction of 47% in Solid Waste Resource Recovery Fund Board diversion credits to municipalities (\$1.1m); increased heating fuel and natural gas in Facilities including 33 surplus properties due to cold temperatures (\$876k); janitorial services, new burners, pumps, compressors, ventilation systems, air conditioning units, gas conversion due to required boiler replacement and necessary maintenance for compliance and health and safety issues at numerous buildings (\$774k). This deficit is partially offset due to; vacancy management savings (\$2.8m), compensation and benefits savings due to position changes and benefit changes (\$336k); savings in Design and Construction due to Local Improvement charges from gravel road paving inside the core, sidewalk assessment costs lower than expected, and miscellaneous savings (\$283k); Municipal Operations savings, originally held to offset potential deficit, not required (\$789K) and miscellaneous savings throughout TPW in effort to offset overall deficit in areas such as; vehicle leases, courier/postage, training and education, consulting fees and uniforms and clothing (\$153k).
- Metro Transit incurred a surplus of \$4.8m, of which \$1.8m will be transferred to a new reserve for technology and \$3m will be carried forward to 2014/15 resulting in revenue equalling expenses. In 2013/14, a surplus of \$750k was budgeted to be carried forward from 2012/13. However, the actual 2012/13 surplus was \$3.4m; the difference of \$2.6m has been transferred to the current year. Other savings include compensation, primarily due to new ATU contract and vacancies; savings in overtime due to new ATU contract; advertising and software contracts not all underway as planned; reduced printing costs due to efficiencies and wider use of online information; insurance funds received to cover repaired damages to vehicles. This is partially offset by commercial tax allocated to transit lower than budgeted and increased prices related to fuel and repair and maintenance parts.
- Planning and Infrastructure incurred a surplus of \$344k. The surplus is primarily a result of vacancy savings (\$720k); delay in implementation of the waterway and beaches signage projects; deferral of Community Energy and Stormwater Integrated Management Plan activities and Regional Plan study; and increased recovery for Business Park lot sales to reflect more sales closing in 2013/14 than anticipated. This is offset in part by a reduced recovery of administrative costs for sales of surplus property as select closing dates have moved from 2013/14 to 2014/15 when compared to plan, and additional process requirements under the new Administrative Order 50 for the disposal of surplus real property (\$1.0m).
- Community and Recreation Services incurred a \$1.1m surplus primarily due to an increase in payment of Parking Ticket prior to arraignment date, increased Signs & Encroachment revenue related to Halifax core area development; savings on vacant position; savings on the recreation needs assessment project due to a delay in hiring the external contractor; and savings on heritage building maintenance costs. The surplus is

reduced due to a decline in permitting revenue generated from residential construction activity as well as reduced Summary Offense Tickets revenue based on approximately 12,000 fewer tickets issued this fiscal year.

- Regional Police incurred a surplus of \$2.2m primarily due to vacancies; recoveries for services provided to correctional services for prisoner guarding at hospitals and extra duty; savings in overtime, external services and communications due to less major crime investigations and programs not fully underway. The surplus is partially offset by increased equipment costs for body armour; required investigative training and associated travel; and unbudgeted reserve contributions of \$752k.

In Fiscal Services, the key changes are as follows:

- Increase in Property Taxes of \$1.6m due to the appeals for Commercial Taxes and Residential Properties trending lower than budget.
- Deed Transfer Taxes were \$3.2m under budget reflecting the declined sales activity in real estate market.
- Own Source Revenue was \$1.4m over budget due primarily to receipt of various insurance settlement funds (\$1m) and unbudgeted recovery of E-Delivery Project from Halifax Water (\$203k).
- The 2012/13 general rate surplus brought forward to 2013/14 was \$9.3m, \$4.6m above the budget of \$4.7m.
- Net deficit of \$1.4m in Other Expenses is due to increased costs for stormwater service associated with the HRM-owned Street Right-of-Way system (\$2.7m); unbudgeted initiative for the E-Delivery investment (\$406k); commitment to fund capital construction of the new Discovery Centre through a contribution to the Service Improvement Reserve (\$2m); unbudgeted allocation to cover remediation costs for various contaminated sites (\$1m); and net deficit in miscellaneous areas (\$236k). This is offset by budget savings relating to rate increases of pension contributions due to fund not being transferred to BU's to offset the incremental costs (\$1.2m); lower than budgeted cost incurred for the Internship Program (\$549k); less than budgeted employee future benefit liability due to the number of employees' on LTD being less than estimated (\$873k); a surplus generated primarily related to the cessation of facility management agreement with Citi Group (\$672k); lower than budgeted operating expenses incurred for the Metro Park Facility (\$515k); actual program funding for the new Convention Centre being recorded in other category (\$640k); reduced development activity associated with Barrington Street Heritage Incentive Program (\$493k).
- Increase in Provision for Valuation Allowance to offset increased collection risk in some Multi-District Facilities and Federal tax appeals accounts (\$523k).

**Consolidated Financial Statements:**

The unaudited consolidated financial statements of HRM are included as Attachment #2.

**Project Statements:**

The Project Statement as at March 31, 2014 is included as Attachment #3 to this report. We had a total of \$916m budgeted of which \$137m was considered completed at year end leaving a net budget for Active Projects of \$779m. The actual expenditures were \$691m made up of \$137m for Completed Projects and \$554m for Active Projects. The commitments were \$101m, resulting in the total actuals and commitments of \$792m, leaving an available balance of \$124m.

**District Capital Funds:**

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that all of the \$3.2m budget has been expended or committed.

**District Activity Funds:**

The report of expenditures from Councillors' District Activity Funds is included as Attachment #5 and shows that \$68k of the \$69k 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 \$5.3m. \$3.5m in Area Rate revenue has been earned and \$2.8m has been spent, leaving a surplus of \$6.0m.

**Reserves Statement:**

The reserve balances at March 31, 2014 are \$189m. There are approximately \$67m of approved transfers out that have not been incurred. The net available funds as at March 31, 2014 are \$122m. This is an increase of \$5.3m from the 2013/14 Reserve Budget. The net increase can be attributed to the following significant decreases (increases) to the budgeted reserves balances:

<u>Unbudgeted Reserve Transactions</u>	<u>Reserve Balance Reductions (Increases)</u>
Reductions to reserve funding towards operating or capital projects	(14,749,266)
13/14 Year-end surplus transfer to Reserves:	
Transit Technology Reserve	(1,851,807)
Transit Surplus	(3,000,000)
Other transfers to reserves	(3,102,400)
General Rate Surplus transferred to reserves	<u>(5,953,820)</u> (13,908,027)
Land Sales	18,152,365
Withdrawals from reserves approved by Council	3,074,261
Revenue includes interest, vehicle sales, library donations	1,304,773
2013/14 opening balance variance (projected vs actual)	<u>820,629</u>
Total Decrease (Increase) in reserve balances	<u>(5,305,265)</u>

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 \$3.3m, as of March 31, 2014. 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:**

In the fourth quarter, HRM received cost sharing for 11 projects totalling \$263k. The increase relates to cost sharing from Halifax Water, Heritage Gas and Nova Scotia Departments of Justice and Transportation and Infrastructure Renewal. Complete details of the amounts received and the associated projects are included in Attachment #9.

**FINANCIAL IMPLICATIONS**

Explained in the report.

**COMMUNITY ENGAGEMENT**

N/A

**ENVIRONMENTAL IMPLICATIONS**

N/A

**ALTERNATIVES**

N/A

**ATTACHMENTS**

1. Halifax Regional Municipality Actual Operating Results for the fiscal year ending March 31, 2014 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 March 31, 2014.
3. Halifax Regional Municipality Project Statement as at March 31, 2014.
4. Report of Expenditures in the Councillors' District Capital Funds to March 31, 2014.
5. Report of Expenditures in the Councillors' District Activity Funds to March 31, 2014.
6. Report of Changes in the Recreation Area Rate Accounts to March 31, 2014.
7. Halifax Regional Municipality Reserve Funds to March 31, 2014.
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to March 31, 2014.
9. Changes to Cost Sharing for Projects Approved by the Council, Directors, DCAO or CAO to March 31, 2014.

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

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# **Attachment #1**

**Halifax Regional Municipality  
Operating Results for the year ended  
March 31, 2014**



Halifax Regional Municipality  
 Operating Results  
 For the Year April 1, 2013 to March 31, 2014

Business Unit	Budget Prior Fiscal Year 12/13	Prior Year Actual March 31, 2013	Budget Current Fiscal Year	Current Year Actual March 31, 2014	Projected Results March 31, 2014	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Office of the Auditor General	793,300	692,064	851,000	682,455	851,000	168,545	19.8%
CAO	12,358,000	12,000,533	12,573,000	12,997,761	12,997,655	(334,761)	(2.7%)
Fire & Emergency Services	55,055,900	55,084,867	55,968,000	55,926,048	56,026,300	41,952	0.1%
Finance & ICT	26,237,400	24,177,105	26,402,000	25,847,280	26,113,974	554,720	2.1%
Human Resources Services	5,376,400	5,144,230	5,720,000	5,213,674	5,360,800	506,326	8.9%
Legal Services	2,438,000	2,820,017	3,148,000	2,760,797	2,880,300	387,203	12.3%
Transportation & Public Works	117,780,400	112,940,391	122,962,000	125,551,001	120,173,312	(2,589,001)	(2.1%)
Metro Transit Services	-	-	-	-	-	-	0.0%
Planning & Infrastructure	6,111,100	5,562,969	6,217,000	5,873,046	5,924,200	343,954	5.5%
Community & Recreation Services	14,849,800	11,483,402	15,805,000	14,656,737	14,817,700	1,148,263	7.3%
Regional Police	69,913,700	68,731,467	73,884,000	71,652,063	72,739,700	2,231,937	3.0%
Outside Police (RCMP)	22,671,000	22,437,968	23,000,000	22,947,476	22,947,476	52,524	0.2%
Library	17,573,700	16,627,412	16,905,000	16,922,482	16,505,000	(17,482)	(0.1%)
Fiscal Services	(351,158,700)	(346,990,106)	(363,435,000)	(366,894,640)	(366,542,215)	3,459,640	(1.0%)
<b>Total</b>	-	<b>(9,287,681)</b>	-	<b>(5,953,820)</b>	<b>(9,204,798)</b>	<b>5,953,820</b>	

**Halifax Regional Municipality  
Operating Results  
For the Year April 1, 2013 to March 31, 2014**

Revenue	Budget Prior Fiscal Year 12/13	Prior Year Actual March 31, 2013	Budget Current Fiscal Year	Current Year Actual March 31, 2014	Projected Results March 31, 2014	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Office of the Auditor General	-	-	-	(3,938)	-	3,938	0.0%
CAO	(3,793,700)	(4,324,332)	(3,696,600)	(3,841,034)	(3,736,500)	144,434	(3.9%)
Fire & Emergency Services	(355,500)	(334,042)	(647,400)	(376,373)	(349,200)	(271,027)	41.9%
Finance & ICT	(2,600,000)	(2,826,742)	(2,738,000)	(2,746,502)	(2,700,235)	8,502	(0.3%)
Human Resources Services	(80,000)	(70,380)	(80,000)	(60,028)	(80,000)	(19,972)	25.0%
Legal Services	(209,400)	(248,169)	(242,500)	(346,631)	(214,300)	104,131	(42.9%)
Transportation & Public Works	(24,516,200)	(24,132,497)	(20,987,100)	(20,148,661)	(20,094,169)	(838,439)	4.0%
Metrol Transit Services	(101,405,300)	(100,008,488)	(106,204,000)	(106,016,659)	(106,162,700)	(187,341)	0.2%
Planning & Infrastructure	(1,644,000)	(1,371,667)	(1,935,900)	(1,103,770)	(1,183,600)	(832,130)	43.0%
Community & Recreation Services	(21,123,500)	(30,143,780)	(27,527,300)	(26,509,021)	(26,154,988)	(1,018,279)	3.7%
Regional Police	(7,317,700)	(8,540,169)	(7,588,800)	(7,742,101)	(7,667,600)	153,301	(2.0%)
Outside Police BU (RCMP)	-	-	-	-	-	-	0.0%
Library	(5,361,200)	(5,373,378)	(5,348,100)	(5,349,707)	(5,999,900)	1,607	(0.0%)
Fiscal Services (Detail Below)	(620,975,300)	(628,370,055)	(646,491,900)	(647,182,716)	(645,906,817)	690,816	(0.1%)
<b>Business Unit Total</b>	<b>(789,521,800)</b>	<b>(805,743,699)</b>	<b>(823,487,600)</b>	<b>(821,427,141)</b>	<b>(820,250,009)</b>	<b>(2,060,459)</b>	<b>0.3%</b>

Fiscal Services Revenue Detail	Budget Prior Fiscal Year 12/13	Prior Year Actual March 31, 2013	Budget Current Fiscal Year	Current Year Actual March 31, 2014	Projected Results March 31, 2014	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Property Taxes	(367,287,600)	(367,611,288)	(369,279,000)	(370,864,907)	(370,647,039)	1,585,907	(0.4%)
Tax Agreements	(10,617,000)	(10,437,790)	(10,543,000)	(10,623,113)	(10,573,507)	80,113	(0.8%)
Deed Transfer Taxes	(36,000,000)	(42,123,935)	(39,000,000)	(35,777,049)	(37,000,000)	(3,222,951)	8.3%
Local Improvement Charges	(2,523,000)	(1,914,303)	(2,000,000)	(1,912,552)	(1,385,000)	(87,448)	4.4%
Payments in Lieu of Taxes	(33,437,000)	(33,477,057)	(34,749,000)	(35,620,152)	(35,417,669)	871,152	(2.5%)
Own Source Revenue	(27,295,000)	(29,331,755)	(28,370,400)	(29,752,693)	(29,031,512)	1,362,293	(4.9%)
Prov. Mandated & Other Services	(140,464,700)	(140,180,054)	(159,250,500)	(159,392,625)	(158,612,465)	142,125	(0.1%)
Unconditional Transfers	(3,310,000)	(3,293,073)	(3,300,000)	(3,239,625)	(3,239,625)	(60,375)	1.8%
Conditional Transfers	(41,000)	-	-	-	-	-	0.0%
<b>Fiscal Services Total</b>	<b>(620,975,300)</b>	<b>(628,370,055)</b>	<b>(646,491,900)</b>	<b>(647,182,716)</b>	<b>(645,906,817)</b>	<b>690,816</b>	<b>(0.1%)</b>

**Halifax Regional Municipality  
Operating Results  
For the Year April 1, 2013 to March 31, 2014**

<b>Business Unit</b>	<b>Budget Prior Fiscal Year 12/13</b>	<b>Prior Year Actual March 31, 2013</b>	<b>Budget Current Fiscal Year</b>	<b>Current Year Actual March 31, 2014</b>	<b>Projected Results March 31, 2014</b>	<b>Actual Surplus/(Deficit)</b>	<b>Actual Surplus/(Deficit) %</b>
Office of the Auditor General	793,300	692,004	851,000	686,393	851,000	164,607	24.0%
CAO	16,151,700	16,324,865	16,269,600	16,748,795	16,734,155	(479,195)	(2.9%)
Fire & Emergency Services	55,411,400	55,418,909	56,615,400	56,302,421	56,375,500	312,979	0.6%
Finance & ICT	28,917,400	27,003,847	29,140,000	28,593,782	28,814,209	546,218	1.9%
Human Resources Services	5,456,400	5,214,610	5,800,000	5,273,702	5,440,800	526,298	10.0%
Legal Services	2,647,400	3,068,186	3,390,500	3,107,428	3,094,600	283,072	9.1%
Transportation & Public Works	142,296,600	137,072,888	143,949,100	145,699,662	140,267,481	(1,750,562)	(1.2%)
Water Transit Services	101,465,300	100,008,488	106,204,000	106,016,659	106,162,700	187,341	0.2%
Planning & Infrastructure	7,755,100	6,934,636	8,152,900	6,976,810	7,107,800	1,176,084	16.9%
Community & Recreation Services	35,973,300	41,027,182	43,332,300	41,165,758	40,972,688	2,166,542	5.3%
Regional Police	77,231,400	77,271,636	81,472,800	79,394,164	80,407,300	2,078,636	2.6%
Outside Police BU (RCMP)	22,671,000	22,437,968	23,000,000	22,947,476	22,947,476	52,524	0.2%
Library	22,934,900	22,000,790	22,253,100	22,272,189	22,504,900	(19,089)	(0.1%)
Fiscal Services (Detail Below)	269,816,600	281,379,949	283,056,900	280,288,076	279,364,602	2,768,824	1.0%
<b>Business Unit Subtotal</b>	<b>789,521,800</b>	<b>796,456,018</b>	<b>823,487,600</b>	<b>815,473,321</b>	<b>811,045,211</b>	<b>8,014,279</b>	<b>1.0%</b>

<b>Fiscal Services Expense Detail</b>	<b>Budget Prior Fiscal Year 12/13</b>	<b>Prior Year Actual March 31, 2013</b>	<b>Budget Current Fiscal Year</b>	<b>Current Year Actual March 31, 2014</b>	<b>Projected Results March 31, 2014</b>	<b>Actual Surplus/(Deficit)</b>	<b>Actual Surplus/(Deficit) %</b>
School Board Mandatory	106,248,000	106,160,913	113,965,000	113,880,543	113,438,500	84,457	0.1%
School Board Supplementary	18,104,000	17,921,951	17,880,000	17,802,652	17,699,900	77,348	0.4%
Debt Charges	49,515,100	49,209,014	47,140,000	46,891,108	46,368,463	248,892	0.5%
Reserves	15,014,000	15,014,000	14,538,000	14,538,000	14,538,000	-	0.0%
Insurance	4,736,000	4,511,584	4,736,000	4,143,734	4,920,700	592,266	12.5%
Transfers to Outside Agencies	15,871,000	15,919,806	16,150,000	17,107,583	17,062,900	(957,583)	(5.9%)
Grants & Tax Concessions	5,134,000	4,666,034	5,564,000	5,379,050	5,409,665	184,950	3.3%
Fire Protection (Hydrants)	11,945,000	12,293,261	11,689,000	11,665,615	11,481,400	23,385	0.2%
Capital from Operating	36,629,900	34,631,452	41,493,000	41,644,900	41,493,000	(151,900)	(0.4%)
Surplus Prior Year	(4,900,000)	6,219,150	(4,711,000)	(9,287,727)	(9,287,700)	4,576,727	(97.1%)
Other	9,019,600	7,181,154	11,612,900	12,999,186	12,739,774	(1,386,286)	(11.9%)
Provision for Valuation Allowance	2,500,000	7,651,630	3,000,000	3,523,432	3,500,000	(523,432)	(17.4%)
<b>Fiscal Services Total</b>	<b>269,816,600</b>	<b>281,379,949</b>	<b>283,056,900</b>	<b>280,288,076</b>	<b>279,364,602</b>	<b>2,768,824</b>	<b>1.0%</b>

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Surplus/(Deficit)**  
**For the Year Ended March 31, 2014**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>	<b>Net Surplus / (Deficit)</b>
<p><b>Auditor General</b> - The surplus is primarily related to savings in compensation (\$145k); training and conferences (\$11k); and miscellaneous non-compensation costs (\$13k).</p>	\$169,000
<p><b>CAO</b> - The deficit is due to an HST adjustment related to outside grant payments (\$343k); a Council approved HRM Branding Project (\$208k); and consulting costs (\$135k). This deficit is partially offset by vacancy savings (\$93k); savings on training and travel (\$57k); reduced community events and advertising spending (\$46k); funding received for student staffing (\$30k); various operating expense recoveries (\$63k); and other non-compensation savings (\$62k).</p>	(\$335,000)
<p><b>Fire &amp; Emergency Services</b> - The surplus is primarily related to vacancies (\$2m), partially offset by increased overtime costs to cover vacancies (\$1.55m); equipment savings due to budgeted items being purchased through a project due to the nature of the items (\$384k), offset by a transfer from operating to capital to cover the equipment (\$400k); training is underspent (\$185k) and is partially offset by overtime related to professional development &amp; certification training (\$150k). The surplus is further reduced by decreased revenue from planned inspections which will not be realized (\$300k); increased uniform costs due to increased uniforms required and higher prices (\$100k); net miscellaneous costs (\$27k).</p>	\$42,000
<p><b>Finance &amp; Information, Communication &amp; Technology</b> - The surplus is primarily due to net savings from vacancies (\$1.6m); lower than anticipated costs for Mobile Voice and Data Services (\$100k); Citizen Survey and other initiatives not being undertaken (\$131k); maintenance costs in computer software and licensing being lower than budget (\$248k). These are offset in part by unbudgeted contract settlement, hardware and maintenance contract costs due to migration to new server technology (\$188k); external resources required in support of transition of SAP support service and accelerating deployment of Windows (\$234k); SAP support services with the Province of Nova Scotia (\$331k); and unbudgeted spending for Mobile Device project (\$149k); additional funds required to implement the Meeting Room Technology and other IT related projects (\$364k); and increased consulting fees related to Irving Assessment study and consultant engagement to review the AG's report (\$105k); decrease in revenue related to By-Law F300 and Tax Certificates due to reduced sales activity in real estate market (\$153k); surplus fund of \$350k in Printing &amp; Reproduction being used to cover unbudgeted reserve contribution (\$350k) due to delay in Implementation of Print Managed Project.</p>	\$555,000
<p><b>Human Resources</b> - The surplus is primarily due to vacancies (\$361k); new contracts costing less than budgeted and some items not entirely completed in 2013/14 (\$94k); reduced corporate training costs due to higher use of internal trainers (\$60k); partially offset by net overages in various other categories (\$9k).</p>	\$506,000
<p><b>Legal Services</b> - The surplus is primarily due to vacancies and positions filled at lower rates than budgeted (\$114k); savings in outside legal counsel primarily due to more work taken on in-house and no large cases requiring outside counsel (\$172k); recovery from CN for legal costs (\$90k); net savings in various other categories (\$11k).</p>	\$387,000

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Surplus/(Deficit)**  
**For the Year Ended March 31, 2014**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>	<b>Net Surplus / (Deficit)</b>
<p><b>Transportation &amp; Public Works</b> - Transportation and Public Works incurred a deficit of \$2.6m primarily due to Winter Works because of winter severity, 11 major events vs. average of 4; increase in costs for hired equipment rental, overtime, including mass pothole repair (\$2.3m) and salt usage (\$1.9m); revenue reduction of 47% in Solid Waste Resource Recovery Fund Board diversion credits to municipalities (\$1.1m); increased heating fuel and natural gas in Facilities including 33 surplus properties due to cold temperatures (\$876k); janitorial services, new burners, pumps, compressors, ventilation systems, air conditioning units, gas conversion due to required boiler replacement and necessary maintenance for compliance and health and safety issues at numerous buildings (\$774k). This deficit is partially offset due to; vacancy management savings (\$2.8m), compensation and benefits savings due to position changes and benefit changes (\$336k); savings in Design and Construction due to Local Improvement charges from gravel road paving inside the core, sidewalk assessment costs lower than expected, and miscellaneous savings (\$283k); Municipal Operations savings, originally held to offset potential deficit, not required (\$789K) and miscellaneous savings throughout TPW in effort to offset overall deficit in areas such as; vehicle leases, courier/postage, training and education, consulting fees and uniforms and clothing (\$153k).</p>	<p>(\$2,589,000)</p>
<p><b>Metro Transit Services</b> - The surplus of \$4.8m will be transferred to a new reserve for technology (\$1.8m) and \$3m will be carried forward to 2014/15 resulting in revenue equalling expenses. In 2013/14, a surplus of \$750k was budgeted to be carried forward from 2012/13. However, the actual 2012/13 surplus was \$3.4m, the difference of \$2.6m has been transferred to the current year. Other savings include compensation, primarily due to new ATU contract and vacancies (\$550k); overtime due to new ATU contract (\$950k); advertising, not all promotions happened by year end (\$150k); software contract not underway as planned and other software miscellaneous savings (\$170k); reduced costs for transfers, maps and schedules due to efficiencies and wider use of online information (\$100k); insurance funds received to cover repaired damages to vehicles (\$150k); Savings in compensation (\$500k) and non-compensation (\$200k) due to delayed expansion, this is completely offset in reserve transfers for operational cost of capital funding that will be used to offset expansion costs next year (\$700k); prior year operational cost of capital funding transferred to Transit to cover this years expansion costs which is offset in various areas (\$500k) and miscellaneous savings in various categories (\$130k). This is partially offset by actual commercial tax revenues less than budget (\$250k); increased prices related to fuel and repair and maintenance parts (\$250k).</p>	<p>\$0</p>
<p><b>Planning &amp; Infrastructure</b> - The surplus is primarily a result of vacancy savings (\$720k); delay in implementation of the waterway and beaches signage program; less than anticipated spending for the corporate branding exercise; deferral of Community Energy and Stormwater Integrated Management Plan activities; less than anticipated consulting fees due to Regional Plan study not being undertaken; and other initiatives (total \$158k); increased recovery for Business Park lot sales to reflect more sales closing in 2013/14 than anticipated (\$224k); and net savings in various areas (\$242k). This is offset in part by reduced recovery of administrative costs for sales of surplus property as select closing dates have moved from 2013/14 to 2014/15 when compared to plan, and additional process requirements under the new Administrative Order 50 for the disposal of surplus real property (\$1.0m).</p>	<p>\$344,000</p>

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Surplus/(Deficit)**  
**For the Year Ended March 31, 2014**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>	<b>Net Surplus / (Deficit)</b>
<p><b>Community &amp; Recreation Services</b> - The surplus is due to compensation savings from vacancies (\$1.6m); an increase in Parking Ticket revenue (\$400k) and Signs &amp; Encroachment revenue (\$600k) related to Halifax core development; a net surplus in Recreation Services Operations (\$330k revenue surplus, \$260k expense surplus) which includes the Emera Oval, BMO Centre and Bloomfield Centre; savings from the delayed start of Facility Master Plan work (\$200k); heritage building facility maintenance savings (\$150k); savings against budgeted moving and accommodation costs (\$170k); and various non-compensation areas (\$165k). The surplus is reduced due to a decline in residential construction activity (HRM wide- all categories; new, renovations and additions) resulting in reduced Building Permit revenues (\$1.6m); reduced Summary Offense Tickets revenues (\$1m) caused by fewer tickets being issued; and a net reduction in other Fee Revenues (\$130k).</p>	\$1,148,000
<p><b>Regional Police</b> - The surplus is primarily due to compensation savings from vacancies (\$1.9m); overtime savings due to less major crime than was expected (\$441k); recoveries for services provided to correctional services for prisoner guarding at hospitals (\$153k); savings in external services primarily due to legal costs now covered in the Legal business unit and less need for external policing services due to less major crime (\$210k); communications due to less major crime investigations and programs not fully underway (\$326k); communications and equipment savings, primarily repair and maintenance for rural fire services radios (\$100k); Police Officer Extra Duty recovery from various business units (\$192k), this is offset in compensation; net savings in various other categories (\$89k) . This is partially offset by increased equipment costs for body armour (\$232k); required investigative training and associated travel (\$195k); and unbudgeted reserve contributions (\$752k).</p>	\$2,232,000
<p><b>Other Outside Police Services (RCMP)</b> - The surplus is due to actual contract costs paid to Provincial Department of Justice being lower than budget.</p>	\$53,000
<p><b>Library</b> - The deficit is a result of additional purchases on books/periodical (\$600k), programming materials (\$100k), equipment (\$140k) and various non-compensation spending (\$27k). These deficit items are reduced by vacancy savings (\$850k).</p>	(\$17,000)
<p><b>TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)</b></p>	<b>\$2,495,000</b>

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Surplus/(Deficit)**  
**For the Year Ended March 31, 2014**

<b>FISCAL SERVICES VARIANCE ANALYSIS</b>	<b>Net Surplus / (Deficit)</b>
<b>Property Taxes</b> - The appeals trending for Commercial Taxes and Residential Properties are lower than budget.	\$1,586,000
<b>Tax Agreements</b> - The surplus is due to tax agreements with various entities being higher than budget.	\$80,000
<b>Deed Transfer Taxes</b> - The deficit is due to reduced sales activity in real estate market.	(\$3,223,000)
<b>Local Improvement Charges</b> - The deficit is primarily due to deferred revenue earned for Local Improvement Charges, to cover the costs of capital financing for Road & Street Improvement and Solar City project, being lower than budget. The deficit has net zero impact to general property tax rate and will be recovered through capital charges in the future.	(\$87,000)
<b>Payments in Lieu of Taxes (PILT)</b> - The surplus is due to unanticipated receipt of PILT related to Federal-owned property at Halifax International Airport; other Federal accounts; and Provincial-owned property related to Dalhousie Residence.	\$871,000
<b>Own Source Revenue</b> - The surplus is due to receipt of various insurance settlements (\$1m); funds received due to the purchaser/developer not being able to make the minimum requirement of building coverage for the Business Park lot (\$213k); recovery of E-Delivery Project from Halifax Water (\$203k); unbudgeted markup on sale/fuel/hauling (\$201k); trending for interest on overdue tax accounts and LIC accounts being higher than budget (\$227k). This is partially offset by a lower than estimated volume of health-related calls during fiscal 2012/13 (\$152k); parking rental revenue for Metro Park Facility being lower than budget (\$297k); decrease Dividend In-Lieu of Taxes collected from Halifax Water due to rate base being calculated lower than budget (\$13k).	\$1,382,000
<b>Provincial Mandated &amp; Other Services</b> - The funding collected through area rates on behalf of the Province of Nova Scotia, Halifax Water (Fire Hydrant) and outside groups for private road maintenance fees, are lower than budgeted amounts.	\$142,000
<b>Unconditional Transfers</b> - HRM's portion of Nova Scotia Power HST Offset received from Province of Nova Scotia was lower than anticipated.	(\$60,000)
<b>School Board Mandatory &amp; Supplementary</b> - The variance is primarily a result of the transfer of excess funding to its own equity account. The surplus is carried forward to next fiscal year by a transfer of funds from the surplus/deficit account.	\$162,000
<b>Debt Charges</b> - The surplus is due to interest payment (All In Costs 2.55%) for 2013 Spring Issue Debenture being lower than budget (4%) and unbudgeted debt recovery for the 1998 Spring issue from an Outside Agency (\$196k); and transfer of deficit to equity account due to funding shortfall and higher than budgeted debt servicing costs for Local Improvement Charges.	\$249,000
<b>Insurance</b> - The surplus in corporate insurance account is primarily due to unbudgeted recovery of insurance premium from Halifax Water (\$540k) and savings in various areas.	\$592,000
<b>Transfer to Outside Agencies</b> - The deficit is due to HRM's mandated contributions and funding transfers for services provided by the Province of Nova Scotia being higher than budget (\$323k); and funding contribution to cover sales activities for the new Convention Center (\$634k). A deficit for mandated services is carried forward to the next fiscal year and covered by an increase in area rate charge in 2014/15.	(\$958,000)

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Surplus/(Deficit)**  
**For the Year Ended March 31, 2014**

<b>FISCAL SERVICES VARIANCE ANALYSIS</b>	<b>Net Surplus / (Deficit)</b>
<b>Grants &amp; Tax Concessions</b> - The surplus is due to less than anticipated tax relief for Non-Profit Organizations due to some properties not being assessed in this fiscal year (\$437k); and the trending for number of applicants for low income tax exemption program being lower than budget (\$17k); other miscellaneous savings (\$31k); being partially offset by unbudgeted capital grant provided to the Canadian Red Cross Disaster Preparedness Center (\$300k).	\$185,000
<b>Surplus Prior Year</b> - The 2012/13 operating general rate surplus brought forward to 2013/14 was \$9.3m, \$4.6m more than the budget of \$4.7m.	\$4,577,000
<b>Fire Protection (Hydrants)</b> - Actual funding required to cover fire protection for urban core, Airport/Aerotech and capital costs contribution for water infrastructure are less than budget resulting in a surplus of \$1.5m. Net surplus of \$1.5m was carried forward to next year and has no impact to general property tax rate.	\$23,000
<b>Capital from Operating</b> - The deficit is due to insufficient funding provided for the operating costs associated with new capital projects (OCC).	(\$152,000)
<b>Other</b> - The deficit is due to increased costs for stormwater service associated with the HRM-owned Street Right-of-Way system (\$2.7m); unfunded initiative for the E-Delivery investment (\$406k); capital funding for the new Discovery Center (\$2m); unbudgeted allocation to cover remediation costs for various contaminated sites (\$1m); and net deficit in various accounts (\$192k). These are offset in part by budget savings due to funds set aside for pension rate increases not being transferred to BU's (\$1.17m); lower than budgeted costs incurred for the Internship Program (\$549k); less than budgeted employee future benefit liability due to the number of employees' on LTD being less than estimated (\$873k); surplus primarily due to the cessation of management agreement with Citi Group (\$672k); lower than budgeted operating expenses incurred for the Metro Park Facility (\$515k); actual program funding for the new Convention Centre being recorded in the category of Transfer to Outside Agencies (\$640k); reduced development activity associated with Barrington Street Heritage Incentive Program (\$493k).	(\$1,386,000)
<b>Provision for Valuation Allowance</b> - The deficit is due to increased allowance to offset increased collection risk in some Multi-District Facilities (\$223k) and other Federal tax appeals (\$300k).	(\$523,000)
<b>TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)</b>	<b>\$3,460,000</b>
<b>OVERALL SURPLUS/(DEFICIT)</b>	<b>\$5,955,000</b>



# **Attachment #2**

**Halifax Regional Municipality  
Unaudited Consolidated Financial Statements  
as at March 31, 2014**

# HALIFAX REGIONAL MUNICIPALITY

## Consolidated Statement of Financial Position

March 31, 2014, with comparative figures for 2013

(In thousands of dollars)

	2014	2013
<b>Financial assets</b>		
Cash and short-term deposits (note 2)	\$ 138,745	\$ 152,687
Taxes receivable (note 3)	28,354	27,216
Accounts receivable (note 4)	50,906	66,409
Loans, deposits and advances	806	1,216
Land held for resale	39,685	23,491
Investments (note 5)	137,155	79,110
Investment in the Halifax Regional Water Commission (note 6)	823,742	816,687
	<u>1,219,393</u>	<u>1,166,816</u>
<b>Financial liabilities</b>		
Accounts payable and accrued liabilities (note 7)	99,528	101,922
Deferred revenue	65,050	51,730
Employee future benefits (note 9)	49,657	47,571
Solid waste management facilities liabilities (note 10)	11,027	10,607
Long-term debt (note 11)	219,120	230,375
	<u>444,382</u>	<u>442,205</u>
Net financial assets	775,011	724,611
<b>Non-financial assets</b>		
Tangible capital assets (note 14)	1,783,401	1,788,580
Inventory and prepaid expenses	9,588	8,946
	<u>1,792,989</u>	<u>1,797,526</u>
Accumulated surplus (note 15)	<u>\$ 2,568,000</u>	<u>\$ 2,522,137</u>

Commitments and contingent liabilities (notes 13 and 16)

The accompanying notes are an integral part of the consolidated financial statements.

## **Attachment #2**

**Halifax Regional Municipality  
Unaudited Consolidated Financial Statements  
as at March 31, 2014**

# HALIFAX REGIONAL MUNICIPALITY

## Consolidated Statement of Operations and Accumulated Surplus

For the year ended March 31, 2014, with comparative information for 2013

(In thousands of dollars)

	Budget (Note 19)	2014	2013
<b>Revenue</b>			
Taxation	\$ 652,748	\$ 648,806	\$ 632,814
Taxation from other governments	35,556	36,414	34,281
User fees and charges	114,869	117,474	117,396
Government grants	41,347	51,317	52,088
Development levies	2,530	1,621	3,132
Investment income (note 5)	3,692	4,143	3,821
Penalties, fines and interest	12,492	12,315	13,019
Land sales, contributions and other revenue	43,888	27,033	38,371
Increase in equity in the Halifax Regional Water Commission (note 6)	7,000	7,055	25,805
Grant in lieu of tax from the Halifax Regional Water Commission (note 6)	4,200	4,187	3,971
<b>Total revenue</b>	<b>918,322</b>	<b>910,365</b>	<b>924,698</b>
<b>Expenses</b>			
General government services	107,465	104,885	101,401
Protective services	199,795	192,139	190,213
Transportation services	248,721	249,076	229,911
Environmental services	61,467	54,540	51,271
Recreation and cultural services	113,732	110,174	108,863
Planning and development services	24,835	22,159	22,381
Educational services	131,571	131,529	124,402
<b>Total expenses</b>	<b>887,586</b>	<b>864,502</b>	<b>828,442</b>
Annual surplus	30,736	45,863	96,256
Accumulated surplus, beginning of year	2,522,137	2,522,137	2,425,881
<b>Accumulated surplus, end of year</b>	<b>\$ 2,552,873</b>	<b>\$ 2,568,000</b>	<b>\$ 2,522,137</b>

The accompanying notes are an integral part of the consolidated financial statements.

# HALIFAX REGIONAL MUNICIPALITY

## Consolidated Statement of Cash Flows

For the year ended March 31, 2014, with comparative information for 2013  
(In thousands of dollars)

	2014	2013
Cash provided by (used in):		
<b>Operating activities</b>		
Annual surplus	\$ 45,863	\$ 96,256
Items not involving cash:		
Amortization	118,127	112,155
Loss on disposal of tangible capital assets	6,119	132
Contributed tangible capital assets	(10,869)	(15,942)
Increase in equity in the Halifax Regional Water Commission	(7,055)	(25,805)
	152,185	166,796
Change in non-cash assets and liabilities		
Decrease (increase) in taxes receivable	(2,042)	1,250
Decrease in accounts receivable	16,407	5
Decrease in loans, deposits and advances	410	81
Decrease (increase) in land held for resale	(16,194)	4,910
Increase in inventory and prepaid expenses	(642)	(372)
Increase (decrease) in accounts payable and accrued liabilities	(2,394)	8,273
Increase in deferred revenue	13,320	7,035
Increase in employee future benefits	2,086	2,254
Increase (decrease) in solid waste management facilities liabilities	420	(4,253)
Net change in cash from operating activities	163,556	185,979
<b>Capital activities</b>		
Proceeds on disposal of tangible capital assets	826	779
Acquisition of tangible capital assets	(109,024)	(136,917)
Net change in cash from capital activities	(108,198)	(136,138)
<b>Investing activities</b>		
Decrease (increase) in investments	(58,045)	4,848
Net change in cash from investing activities	(58,045)	4,848
<b>Financing activities</b>		
Long-term debt issued	27,270	28,400
Long-term debt redeemed	(45,655)	(46,693)
Debt repayments recovered from the Halifax Regional Water Commission	7,130	7,262
Net change in cash from financing activities	(11,255)	(11,031)
Net change in cash and short-term deposits	(13,942)	43,658
Cash and short-term deposits, beginning of year	152,687	109,029
Cash and short-term deposits, end of year	\$ 138,745	\$ 152,687

The accompanying notes are an integral part of the consolidated financial statements.

# **Attachment #3**

**Halifax Regional Municipality Project Statement  
as at March 31, 2014**

	Budget				Expenditures						
BUILDINGS	222,329,559	32,805,000	255,134,559	10,405,000	(5,945,057)	259,594,503	3,338,751	212,136,119	20,280,971	232,417,090	27,177,413
BUSINESS TOOLS PROJECTS	19,570,231	5,835,000	25,405,231	1,250,000	(251,851)	26,403,379	383,548	19,160,159	1,976,160	21,136,319	5,267,061
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS	32,488,099	4,940,000	37,428,099	175,000	(695,146)	36,907,952	1,418,957	23,116,538	4,588,290	27,704,828	9,203,124
DISTRICT CAPITAL FUNDS PROJECTS	1,679,822	1,504,000	3,183,822	-	-	3,183,821	3,183,821	1,378,629	1,805,192	3,183,820	-
EQUIPMENT & FLEET PROJECTS	42,919,323	6,430,000	49,349,323	3,255,000	(2,476,969)	50,127,354	2,051,706	36,434,157	9,168,696	45,602,853	4,524,501
INDUSTRIAL PARKS PROJECTS	19,708,890	19,790,000	39,498,890	25,000	(13,430,826)	26,093,064	1,125,541	2,565,470	1,780,858	4,346,327	4,524,501
METRO TRANSIT PROJECTS	124,892,077	31,252,000	156,144,077	11,270,000	(5,020,197)	162,393,881	189,338	129,868,387	24,820,211	154,688,598	7,705,283
PARKS & PLAYGROUND PROJECTS	35,056,829	7,986,500	43,043,329	3,350,000	(110,461)	46,282,867	5,486,365	33,099,841	4,671,301	37,771,242	8,511,625
ROADS & STREETS PROJECTS	132,228,135	34,380,000	166,608,135	26,615,000	3,892,447	197,115,583	7,185,513	151,114,527	19,657,785	170,772,312	26,343,271
SIDEWALKS, CURBS & GUTTERS PROJECTS	23,616,188	2,830,000	26,446,188	3,600,000	(88,830)	29,957,358	29,957,358	25,934,843	1,046,492	26,981,335	2,976,023
SOLID WASTE PROJECTS	37,227,909	2,795,000	40,022,909	1,400,000	(2,500,405)	38,922,504	6,874,595	33,835,693	589,295	34,404,988	4,517,516
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS	25,224,216	14,495,000	39,719,216	585,000	(572,501)	39,731,714	3,091,045	22,630,003	11,020,571	33,650,573	6,081,140
<b>Grand Total</b>	<b>216,941,279</b>	<b>165,042,500</b>	<b>881,983,779</b>	<b>61,930,000</b>	<b>(27,195,796)</b>	<b>916,713,979</b>	<b>31,245,360</b>	<b>691,274,465</b>	<b>101,385,823</b>	<b>792,660,286</b>	<b>174,053,692</b>

\*Budget adjustments are made up of Council, CAO and Director Reports along with reductions requested by the Project Manager.

Active	Budget		Expenditures	
CB000001	3,735,000	(1,000,000)	2,735,000	11,030
CB000002	3,425,000	-	10,222,076	2,567,160
CB000010	1,550,000	-	1,550,000	4,796,615
CB000011	250,000	-	8,817	1,580,880
CB000013	3,650,000	(3,150,000)	7,000,000	23,058
CB000018	1,500,000	275,000	1,775,000	1,816,469
CB100091	45,834,679	(175,853)	45,658,826	5,183,531
CB200428	16,891,140	(275,000)	16,616,140	30,056
CB990001	2,300,000	2,000,000	4,800,000	45,658,826
CB990002	500,000	60,000	810,000	16,540,378
CB000720	8,129,194	(186,639)	7,942,555	2,622,639
CB000699	165,724	-	1,275,000	637,017
CB001004	2,500,000	-	2,550,000	7,923,111
CBW00978	57,600,000	-	1,156,708	844,151
CBX01046	6,390,133	-	7,890,133	34,235
CBX01056	415,000	-	765,000	2,460,302
CBX01140	821,000	75,000	986,000	54,496,241
CBX01151	3,950,000	-	3,950,000	7,844,240
CBX01152	8,035,020	-	8,035,020	578,619
CBX01154	200,000	-	1,011,032	811,311
CBX01155	1,019,794	-	1,156,708	174,689
CBX01157	1,624,717	-	2,619,717	3,927,750
CBX01161	3,231,684	-	3,231,684	1,152,265
CBX01162	2,050,000	-	2,250,000	8,035,020
CBX01165	782,755	-	947,755	901,124
CBX01168	932,694	-	932,694	973,074
CBX01169	881,461	-	881,461	6,233
CBX01170	2,690,238	-	3,490,238	2,490,413
CBX01268	1,337,000	470,000	3,089,717	3,604,045
CBX01269	3,036,195	500,000	2,250,000	627,639
CBX01270	270,000	-	800,000	822,256
CBX01271	1,075,000	-	1,615,000	1,427,744
CBX01272	3,632,427	-	4,407,427	947,452
CBX01273	2,996,076	-	3,961,076	25,851
CBX01274	305,000	128,250	1,305,000	861,349
CBX01275	1,825,000	-	1,875,000	811,810
CBX01281	8,102,850	-	8,102,850	87,100
CBX01282	4,035,000	-	4,035,000	359,979
CBX01334	5,150,000	-	9,300,000	2,302,069
CBX01343	3,825,000	-	4,135,000	1,639,445
CBX01344	5,922,000	-	6,422,000	123,155
CBX01364	500,000	-	1,900,000	5,176,326
COMPLETED	218,696,598	10,405,000	256,255,752	275,854
Grand Total	222,329,559	32,805,000	255,134,559	2,177,413



	Budget					Expenditures				
Active										
CBM01039 Asset Management Program (Bundle)	150,000	-	150,000	-	150,000	131,625	3,973	135,599	14,401	
C1000001 Internet Program	-	600,000	600,000	-	850,000	82,471	186,391	268,862	581,138	
C1000002 Application Recapitalization	-	775,000	775,000	-	1,275,000	485,280	629,752	1,115,032	159,968	
C1000004 ICT Infrastructure Recapitalization	-	1,175,000	1,175,000	-	1,675,000	806,127	508,051	1,314,179	360,821	
C1000005 Recreation Services Software	-	250,000	250,000	-	250,000	6,777	22,151	28,928	221,072	
C1990001 Business Intelligence Roadmap	400,000	590,000	990,000	-	990,000	591,445	42,410	633,855	356,145	
C1990002 Service Desk System Replacement	200,000	100,000	300,000	-	300,000	96,986	9,386	106,372	193,628	
C1990003 Portfolio Management Tools	110,000	-	110,000	-	110,000	94,170	15,540	109,710	290	
C1990004 ICT Bundle	585,000	100,000	685,000	-	685,000	362,955	70,510	433,465	251,535	
CID00630 InfoTech Infrastructure Recapitalization	2,500,000	-	2,500,000	-	2,500,000	2,374,169	18,580	2,392,750	107,250	
CID00631 Asset Management	3,586,000	1,370,000	4,956,000	-	4,956,000	3,458,941	245,375	3,704,317	1,251,683	
CID00710 Corporate Document/Record Management	1,521,000	-	1,521,000	-	1,521,000	1,289,715	79,266	1,368,982	152,018	
CID01292 AVI-ICT# ICT0816	200,000	-	200,000	-	200,000	172,600	1,955	174,555	25,445	
CID01362 Trunk Mobile	500,000	500,000	1,000,000	-	1,000,000	76,473	-	76,473	923,527	
CIN00200 Enterprise Resource System	1,379,813	175,000	1,554,813	-	1,554,813	1,426,912	31	1,426,943	127,870	
CIP00763 Computer Aided Dispatch (CAD)	6,398,884	200,000	6,598,884	-	6,598,884	5,916,298	142,319	6,058,617	540,267	
CIR00256 GIS Infrastructure Upgrade	1,204,134	-	1,204,134	-	1,204,134	1,203,666	468	1,204,134	-	
CIV00726 Lidar Mapping	200,000	-	200,000	-	200,000	200,000	-	200,000	-	
Active Total	18,934,831	5,835,000	24,769,831	-	26,019,831	18,776,611	1,976,160	20,752,771	5,267,061	
COMPLETED										
CBM00986 Non Capital Asset Management	635,400	-	635,400	-	(251,851)	383,548	-	383,548	-	
COMPLETED Total	635,400	-	635,400	-	(251,851)	383,548	-	383,548	-	
Grand Total	19,570,231	5,835,000	25,405,231	-	26,403,379	19,160,159	1,976,160	21,136,319	5,267,061	

	Budget				Expenditures				
<b>Active</b>									
CD9900001 Solar City Pilot Project	8,266,500	-	8,266,500	-	8,266,500	-	2,045,897	1,992,399	4,038,296
CD9900002 Civic Event Equipment	-	50,000	50,000	-	50,000	-	45,420	-	45,420
CD9900003 Cultural Structures & Places	-	500,000	500,000	-	500,000	-	30,117	95,109	125,226
CD9900004 Port Wallace Master Plan	-	350,000	350,000	-	350,000	-	-	-	350,000
CDE00105 Regional Planning Programme	2,066,566	-	2,066,566	-	2,066,566	-	1,750,335	29,536	1,787,870
CDG00493 Implement Greenway Study	529,000	300,000	829,000	-	829,000	-	227,131	423,967	651,098
CDG00498 Cogswell Design & Administration	261,556	-	261,556	-	261,556	-	239,648	13,838	253,485
CDG00983 Regional Trails: Maintenance	461,000	100,000	561,000	125,000	561,000	(125,000)	375,105	10,429	385,534
CDG00984 Regional Trails Active Transport	1,264,257	-	1,264,257	-	1,264,257	-	1,203,940	-	1,203,940
CDG01135 HRM Public Art Commissions 08/09	395,000	-	395,000	-	395,000	-	174,728	87,431	262,160
CDG01137 Community Event Upgrades	795,000	300,000	1,095,000	-	1,095,000	-	653,709	6,559	660,268
CDG01283 Regional Plan 5 Year Review	625,000	-	625,000	-	625,000	-	514,283	3,308	517,590
CD500274 Wentworth Estates/Bedford South	1,461,277	-	1,461,277	-	1,461,277	-	1,438,289	7,073	1,445,362
CDV00721 Watershed Environmental Studies	2,055,000	-	2,055,000	-	2,055,000	-	1,408,214	91,471	1,499,684
CDV00723 Harbour Plan	250,000	-	250,000	-	250,000	-	241,948	-	241,948
CDV00734 Streetscaping in Center Hubs/Corridors	3,696,809	1,000,000	4,696,809	-	4,696,809	-	3,082,537	1,281,616	4,364,153
CDY00738 Center Plan/Design (Visioning)	1,139,548	-	1,139,548	-	1,139,548	-	661,523	3	661,527
CDX01182 Downtown Streetscapes 09/10	4,092,921	2,285,000	6,377,921	(11,310)	6,366,612	-	4,445,886	545,552	4,991,439
CSX01346 Sandy Lake Wastewater Overstring	-	55,000	55,000	-	55,000	-	-	-	55,000
<b>Active Total</b>	<b>27,359,433</b>	<b>4,940,000</b>	<b>32,299,433</b>	<b>175,000</b>	<b>32,338,123</b>	<b>(136,310)</b>	<b>18,546,709</b>	<b>4,588,290</b>	<b>23,134,999</b>
<b>COMPLETED</b>									
CD000111 Oversized Streets	3,359,757	-	3,359,757	-	3,359,757	(208,886)	3,150,872	-	3,150,872
DD000910 Community Signage Project	108,700	-	108,700	-	108,700	(83,051)	65,649	-	65,649
CDG00302 Community Signs	299,010	-	299,010	-	299,010	(114,770)	184,240	-	184,240
CDG00487 Public Art-Repair & New	319,123	-	319,123	-	319,123	(2,285)	316,837	-	316,837
CDG01136 Community Event Infrastructure	250,000	-	250,000	-	250,000	(46,664)	203,336	-	203,336
CDG01300 Heritage & Culture Facilities	100,000	-	100,000	-	100,000	(100,000)	-	-	-
CD500101 Capital Cost Contributions Area Studies	617,076	-	617,076	-	617,076	-	617,076	-	617,076
CDX01241 Bloomfield Reduplmt Detailed Plan & Design	75,000	-	75,000	-	75,000	(43,181)	31,819	-	31,819
<b>COMPLETED Total</b>	<b>5,128,666</b>	<b>-</b>	<b>5,128,666</b>	<b>(558,136)</b>	<b>4,569,829</b>	<b>-</b>	<b>4,569,829</b>	<b>-</b>	<b>4,569,829</b>
<b>Grand Total</b>	<b>32,488,099</b>	<b>4,940,000</b>	<b>37,428,099</b>	<b>175,000</b>	<b>36,907,952</b>	<b>(695,146)</b>	<b>23,116,538</b>	<b>4,588,290</b>	<b>27,704,828</b>

	Budget				Expenditures			
Active								
CCV01601 District 1 Funds Carried Forward	9,028	-	9,028	-	9,028	-	9,028	-
CCV01602 District 2 Funds Carried Forward	19,950	-	19,950	-	16,837	3,113	19,949	-
CCV01603 District 3 Funds Carried Forward	103,297	-	103,297	-	37,309	65,988	103,297	-
CCV01604 District 4 Funds Carried Forward	66,296	-	66,296	-	34,831	31,465	66,296	-
CCV01605 District 5 Funds Carried Forward	52,452	-	52,452	-	14,593	37,859	52,452	-
CCV01606 District 6 Funds Carried Forward	160,231	-	160,231	-	43,503	116,726	160,231	-
CCV01607 District 7 Funds Carried Forward	200,600	-	200,600	-	66,907	133,693	200,600	-
CCV01608 District 8 Funds Carried Forward	253,932	-	253,932	-	55,648	198,284	253,932	-
CCV01609 District 9 Funds Carried Forward	102,127	-	102,127	-	32,553	69,574	102,127	-
CCV01610 District 10 Funds Carried Forward	296,145	-	296,145	-	64,051	232,094	296,145	-
CCV01611 District 11 Funds Carried Forward	26,487	-	26,487	-	806	25,681	26,487	-
CCV01612 District 12 Funds Carried Forward	201,293	-	201,293	-	26,332	174,961	201,293	-
CCV01613 District 13 Funds Carried Forward	23,925	-	23,925	-	8,700	15,225	23,925	-
CCV01614 District 14 Funds Carried Forward	10,876	-	10,876	-	2,721	8,155	10,876	-
CCV01615 District 15 Funds Carried Forward	11,365	-	11,365	-	11,365	-	11,365	-
CCV01616 District 16 Funds Carried Forward	141,817	-	141,817	-	75,910	65,907	141,817	-
CCV01701 District 1 Project Funds	94,000	-	94,000	-	63,227	30,773	94,000	-
CCV01702 District 2 Project Funds	94,000	-	94,000	-	74,027	19,973	94,000	-
CCV01703 District 3 Project Funds	94,000	-	94,000	-	81,602	12,398	94,000	-
CCV01704 District 4 Project Funds	94,000	-	94,000	-	44,291	49,709	94,000	-
CCV01705 District 5 Project Funds	94,000	-	94,000	-	70,828	23,172	94,000	-
CCV01706 District 6 Project Funds	94,000	-	94,000	-	39,350	54,650	94,000	-
CCV01707 District 7 Project Funds	94,000	-	94,000	-	57,825	36,175	94,000	-
CCV01708 District 8 Project Funds	94,000	-	94,000	-	88,546	5,454	94,000	-
CCV01709 District 9 Project Funds	94,000	-	94,000	-	64,120	29,880	94,000	-
CCV01710 District 10 Project Funds	94,000	-	94,000	-	2,300	91,700	94,000	-
CCV01711 District 11 Project Funds	94,000	-	94,000	-	42,265	51,735	94,000	-
CCV01712 District 12 Project Funds	94,000	-	94,000	-	21,991	72,009	94,000	-
CCV01713 District 13 Project Funds	94,000	-	94,000	-	82,009	11,991	94,000	-
CCV01714 District 14 Project Funds	94,000	-	94,000	-	64,779	29,221	94,000	-
CCV01715 District 15 Project Funds	94,000	-	94,000	-	90,263	3,737	94,000	-
CCV01716 District 16 Project Funds	94,000	-	94,000	-	73,202	20,798	94,000	-
Active Total	1,679,822	1,504,000	3,183,822	-	1,378,629	1,805,192	3,183,820	-
Grand Total	1,679,822	1,504,000	3,183,822	-	1,378,629	1,805,192	3,183,820	-

	Budget						Expenditures					
<b>Active</b>												
CDM00988 Parking Meters	90,000	-	90,000	-	-	90,000	86,784	-	86,784	-	3,216	(7,311)
CE010001 Fire Equipment Replacement	-	350,000	350,000	-	350,000	700,000	707,311	-	707,311	-	59,425	90,425
CE010002 Fire Services Rural Water Supply	-	150,000	150,000	-	150,000	400,000	389,258	-	389,258	-	10,742	46,515
CE01220 Opticom Signalization System	320,000	80,000	400,000	-	4,800,000	4,800,000	4,746,244	7,242	4,753,485	-	216,975	73,938
CE01227 Self Contained Breathing Apparts Rpmnt.	4,800,000	-	4,800,000	-	50,000	400,000	184,021	-	400,000	-	100,000	-
CE01132 Fleet Services - Shop Equipment	192,913	50,000	242,913	-	100,000	100,000	95,761	-	95,761	-	4,239	350,000
CV010001 Fire Services Driving Simulator	-	100,000	100,000	-	100,000	100,000	8,724,794	-	11,894,121	-	1,201,068	271,135
CV010002 Fire Services Driver Testing System	-	100,000	100,000	-	1,330,000	13,095,188	10,460,458	4,927,424	15,387,882	-	-	-
CV020001 Bomb Disposal Robot	-	100,000	100,000	-	350,000	350,000	-	-	-	-	-	-
CV020002 Fire Station Defibrillator	-	350,000	350,000	-	1,400,000	450,000	8,080,882	386,878	8,467,761	-	1,814,682	450,000
CV010088 Fire fleet Apparatus	10,565,188	1,200,000	11,765,188	-	(1,500,000)	15,659,017	8,724,794	3,169,326	11,894,121	-	1,201,068	271,135
CV010087 Fleet Vehicle Replacement	15,159,017	2,000,000	17,159,017	-	1,400,000	450,000	10,460,458	4,927,424	15,387,882	-	-	-
CVJ01222 EMO Emergency Situational Trailer	450,000	-	450,000	-	10,282,443	10,282,443	8,080,882	386,878	8,467,761	-	1,814,682	450,000
CVK01090 Police Marked Cars	7,532,443	1,350,000	8,882,443	-	125,000	125,000	52,831	36,500	89,331	-	35,669	6,627
CVK01205 Purchase of Negotiations Unit	125,000	-	125,000	-	100,000	100,000	93,373	-	93,373	-	6,627	173,556
CVK01206 Purchase of ID Unit	100,000	-	100,000	-	125,000	474,000	194,072	106,372	300,444	-	173,556	4,524,501
CVU01207 Replacement Ice Resurfacers Multi Year	100,000	300,000	400,000	-	(51,000)	474,000	33,875,364	9,168,696	43,044,060	-	-	-
Active Total	39,434,561	6,430,000	45,864,561	-	3,255,000	47,568,561	33,875,364	9,168,696	43,044,060	-	-	-
<b>COMPLETED</b>												
CEN01297 Salt Inventory Control	50,000	-	50,000.00	-	(50,000)	-	-	-	-	-	-	-
CEU01298 Welding Shop - Thornhill Drive	507,087	-	507,087	-	507,087	507,087	507,087	-	507,087	-	-	-
CHU00587 Brine Mixing Plants for Salt Pre-Wetting	253,000	-	253,000	-	(12,168)	240,832	240,832	-	240,832	-	-	-
CV01089 Fire Utility Replacement	2,174,675	-	2,174,675	-	(363,801)	1,810,874	1,810,874	-	1,810,874	-	-	-
CVU01361 Harbour Fire Boat	500,000	-	500,000	-	(500,000)	-	-	-	-	-	-	-
COMPLETED Total	3,484,762	-	3,484,762	-	(925,969)	2,558,793	2,558,793	-	2,558,793	-	-	-
<b>Grand Total</b>	42,919,323	6,430,000	49,349,323	-	3,255,000	50,127,354	36,434,157	9,168,696	45,602,853	-	-	-

	Budget					Expenditures				
	Actual	Original	Revised	Current	YTD	Actual	Original	Revised	Current	YTD
<b>Active</b>										
CQ000001 Industrial Land Acquisition	8,715,000	8,715,000	-	-	8,715,000	-	-	-	-	8,715,000
CQ000409 Lot Grading:Burnside & Bayers Lake	22,852	22,852	-	-	22,852	-	-	-	21,806	1,046
CQ300741 Burnside Phase 1-2-3-4-5 Development	13,666,119	24,666,119	-	(11,296,517)	13,369,602	-	-	-	2,720,770	10,648,832
CQ300742 Aerotech Repositioning & Development	60,036	60,036	-	-	60,036	-	-	-	1,233	58,804
CQ300743 Bayers Lake Infill & Ragged Lake Developm	613,835	613,835	-	(46,088)	567,747	-	-	-	1,233	416,973
CQ300745 Park Sign Renewal & Maintenance	245,151	270,151	25,000	(17,702)	277,449	-	-	-	150,774	277,204
CQ300746 Development Consulting	269,619	319,619	-	-	319,619	-	-	-	246	317,194
CQ300748 Washmill Underpass & Extension	163,502	163,502	-	(22,738)	140,763	-	-	-	47,666	88,723
CQ001223 Access Rd. for New Sat. Transit Garage	3,082,485	3,082,485	-	(1,673,323)	1,409,161	-	-	-	157,785	1,139,073
CQ001299 North Dartmouth Trunk Sewer	85,292	85,292	-	-	85,292	-	-	-	1,404	83,889
<b>Active Total</b>	<b>18,208,890</b>	<b>19,790,000</b>	<b>25,000</b>	<b>(13,056,367)</b>	<b>24,967,523</b>	<b>1,439,929</b>	<b>1,780,858</b>	<b>3,220,786</b>	<b>21,746,736</b>	
<b>COMPLETED</b>										
CQ200414 Business Parks-Maj Intersection Imprvment	1,500,000	1,500,000	-	(374,459)	1,125,541	-	-	-	1,125,541	-
<b>COMPLETED Total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>(374,459)</b>	<b>1,125,541</b>	<b>1,125,541</b>	<b>1,125,541</b>	<b>1,125,541</b>	<b>1,125,541</b>	<b>-</b>
<b>Grand Total</b>	<b>19,708,890</b>	<b>19,790,000</b>	<b>25,000</b>	<b>(13,430,826)</b>	<b>26,093,064</b>	<b>2,565,470</b>	<b>1,780,858</b>	<b>4,346,327</b>	<b>21,746,736</b>	

Active	Budget				Expenditures				
CBT00432 Bus Stop Accessibility	1,016,131	125,000	1,141,131	-	1,141,131	1,104,745	-	1,104,745	36,386
CBT00437 Bus Shelters-Replacement	609,000	-	609,000	-	609,000	586,401	1,564	587,965	21,035
CBX01164 Transit Facilities Upgrades (Bundle)	1,706,014	450,000	2,156,014	74,553	2,680,567	1,370,170	9,738	1,379,908	1,300,659
CBX01171 Ferry Term. Pontoon Protection (Bundle)	1,825,784	3,000,000	4,825,784	-	5,425,784	1,913,795	3,439,978	5,353,773	72,012
CDM01231 Coin Room	27,627	-	27,627	-	27,627	6,114	18,771	24,886	2,741
CIU00875 Scheduling Software Upgrades	1,645,808	200,000	1,845,808	-	1,845,808	1,225,332	169,606	1,394,938	450,870
CM000001 Ferry Replacement	-	-	-	1,270,000	1,270,000	-	1,260,505	1,260,505	9,495
CM020004 Bus Accessibility Retrofit	-	180,000	180,000	-	180,000	31,709	92,531	124,240	55,760
CM020005 Transit Technology Implementation	-	8,780,000	8,780,000	-	10,780,000	304,163	9,742,435	10,046,598	733,402
CM020006 Emission Reduction- Public Transit Buses	-	867,000	867,000	-	997,331	260,663	729,856	990,519	6,813
CM990001 Commuter Rail Study	-	250,000	250,000	130,331	250,000	473	-	473	249,527
CM990002 Transit Map	-	150,000	150,000	-	150,000	25,675	81,051	106,726	43,274
CMU00975 Peninsula Transit Corridor	974,000	240,000	1,214,000	-	1,244,000	536,124	69,444	605,568	638,432
CMU00982 Transit Security	2,974,685	400,000	3,374,685	-	3,374,685	2,807,792	127,090	2,934,882	439,803
CMU01095 Transit Strategy	350,100	125,000	475,100	-	500,100	459,264	3,626	462,891	37,209
CMU01203 VT&C Equipment Replacement	475,000	410,000	885,000	210,000	1,095,000	83,666	31,563	115,230	979,770
CMR01104 Rural Community Transit	8,435,341	-	8,435,341	(1,000,000)	7,435,341	7,293,436	56,051	7,349,487	85,854
CMX01123 New Conventional Ferry	5,750,000	6,000,000	11,750,000	(5,270,000)	6,480,000	4,034,154	1,006,087	5,040,240	1,439,760
CMX01229 Ragged Lake Transit Centre - FFE	2,520,000	-	2,520,000	-	2,520,000	2,355,945	129,626	2,485,571	34,429
CV020003 Conventional Bus Expansion	-	-	-	-	2,350,000	-	2,350,000	2,350,000	-
CV020004 Conventional Bus Replacement	-	-	-	-	4,470,000	-	4,470,000	4,470,000	-
CV000429 Access-A-Bus Vehicle	1,304,494	250,000	1,554,494	-	1,554,494	1,497,160	-	1,497,160	57,334
CV000430 Access-A-Bus Replacement	3,625,183	-	3,625,183	-	4,075,183	3,611,950	460,000	4,071,950	3,233
CV000431 Midlife Bus Rebuild	4,965,000	500,000	5,465,000	-	5,765,000	5,519,250	-	5,519,250	245,750
CV000433 Service Vehicle Replacement	821,794	90,000	911,794	-	911,794	709,303	70,406	779,708	132,085
CV000436 Biennial Ferry Refit	4,530,536	600,000	5,130,536	-	5,670,536	4,782,387	261,441	5,043,828	626,708
Active Total	43,656,497	22,617,000	66,273,497	(4,740,115)	72,803,382	40,519,672	24,581,369	65,101,041	7,702,341
COMPLETED									
CBX01057 Transit Facilities Upgrades (Bundle)	1,492,495	-	1,492,495	(74,553)	1,417,942	1,417,942	-	1,417,942	-
CBX01155 200 Hsley Avenue - Safety Upgrades	789,495	-	789,495	(4,866)	784,629	784,629	-	784,629	-
CM000002 Bus Stop Signs	15,000	15,000	15,000	-	15,000	12,059	-	12,059	2,941
CV000434 Conventional Transit Bus Expansion	33,245,755	5,075,000	38,320,755	-	38,320,755	38,155,937	164,818	38,320,755	-
CV000435 Conventional Transit Bus Replacement	45,317,835	3,545,000	48,862,835	-	48,862,835	48,788,810	74,025	48,862,835	-
CV000877 Strategic Transit Projects	390,000	-	390,000	(200,663)	189,338	189,338	-	189,338	-
COMPLETED Total	81,235,580	8,635,000	89,870,580	(280,082)	89,590,499	89,348,715	238,843	89,587,557	2,941
Grand Total	124,892,077	31,252,000	156,144,077	(5,020,197)	162,393,881	129,868,387	24,820,211	154,688,598	7,705,283

	Budget				Expenditures			
<b>Active</b>								
CDX01214 Indoor Soccer/Field Sport Facility	1,900,000	-	1,900,000	-	1,900,000	-	1,454,657	445,343
CP000002 Park Assets - State of Good Repair	1,386	1,462,000	1,463,386	(5,000)	2,858,386	-	486,945	933,322
CP000003 Sport Fields/Courts State of Good Repair	-	1,028,500	1,028,500	242,430	1,770,930	-	1,627,364	143,565
CP000004 Parks, Sports Courts & Fields - Serv Improvmm	-	1,036,000	1,036,000	(16,000)	1,020,000	-	172,650	847,350
CP900006 Point Pleasant Park Upgrades	-	50,000	50,000	-	50,000	-	-	50,000
CP900001 Street Trees	-	650,000	650,000	-	1,300,000	-	533,723	250,124
CP000899 Halifax Common Management Plan	60,000	-	60,000	-	60,000	-	39,549	125
CP000930 Point Pleasant Park Upgrades	3,547,361	-	3,547,361	-	3,547,361	-	3,134,059	413,302
CPX01149 Park Land Acquisition	2,592,922	500,000	3,092,922	-	3,092,922	-	26,494	1,862,644
CPX01177 New Ballfield Development (Bundle)	1,080,000	-	1,080,000	-	1,080,000	-	883,492	60,000
CPX01178 Track and Field Upgrades (Bundle)	1,115,173	-	1,115,173	-	1,115,173	-	1,102,506	12,667
CPX01180 Ball Field Upgrades (Bundle)	356,973	-	356,973	-	356,973	-	325,412	31,561
CPX01181 Cemetery Upgrades (Bundle)	180,000	100,000	280,000	-	280,000	-	232,582	47,418
CPX01183 Horticultural Renovations	180,000	70,000	250,000	-	250,000	-	249,582	1,418
CPX01184 Lawn Bowling Facilities (Bundle)	58,388	-	58,388	(18,190)	40,198	-	40,198	-
CPX01185 New Parks & Playgrounds (Bundle)	1,276,608	-	1,276,608	(626)	1,275,982	-	1,196,887	73,595
CPX01188 New Street Trees Program (Bundle)	501,012	-	501,012	-	501,012	-	501,012	-
CPX01191 Pathways Parks-HRM Wide Prog. (Bundle)	425,072	-	425,072	-	425,072	-	7,871	58,179
CPX01192 Playground Upgrade & Replacements(Bundle)	1,270,569	-	1,270,569	-	1,270,569	-	365,893	22,967
CPX01193 Public Gardens Upgrades	910,716	200,000	1,110,716	-	1,260,716	-	1,247,602	173,145
CPX01194 Reg. Park Washroom Facilities (Bundle)	380,409	-	380,409	-	380,409	-	348,763	31,646
CPX01196 Regional Trails Active Transportation	2,379,500	1,050,000	3,429,500	39,541	3,469,041	-	2,434,787	1,034,254
CPX01201 Street Tree Replacement Program	614,725	-	614,725	-	614,725	-	614,725	-
CPX01326 Artificial Field Recaptialization	935,459	-	935,459	-	935,459	-	876,532	52,224
CPX01328 New Parks & Playgrounds	1,927,609	-	1,927,609	-	1,927,609	-	1,478,292	449,317
CPX01329 Parks Upgrades	2,147,770	-	2,147,770	(43)	2,147,727	-	1,940,022	161,854
CPX01330 Playgrounds Upgrades & Replacement	1,291,000	-	1,291,000	154,937	1,445,937	-	395,516	159,400
CPX01331 Regional Water Access/Beach Upgrades	1,995,000	940,000	2,935,000	-	3,585,000	-	1,774,098	1,176,204
<b>Active Total</b>	<b>27,127,652</b>	<b>7,086,500</b>	<b>34,214,152</b>	<b>397,049</b>	<b>37,961,201</b>	<b>-</b>	<b>24,778,275</b>	<b>8,511,625</b>
<b>COMPLETED</b>								
CPX01015 Mainland Common Development	234,667	-	234,667	(147,560)	87,107	-	87,107	-
CPX01032 Regional Trails Active Transportation	2,498,087	-	2,498,087	(39,541)	2,458,546	-	2,458,546	-
CPX01179 Athletic Field/Park Equipment (Bundle)	223,793	-	223,793	(10,996)	212,797	-	212,797	-
CPX01186 New Sports Court Development (Bundle)	440,196	-	440,196	(126,812)	313,383	-	313,383	-
CPX01189 Outdoor/Spray Pools & Fountains (Bundle)	644,060	-	644,060	(62,912)	581,148	-	581,148	-
CPX01200 Sports Field Upgrades (Bundle)	200,968	-	200,968	(112,224)	88,744	-	88,744	-
CPX01230 Dingle Tower - Restoration Plaques/Lions	1,935,281	-	1,935,281	122,741	2,058,022	-	2,058,022	-
CPX01325 Sports Courts Upgrades	852,124	-	852,124	(130,206)	721,918	-	721,918	-
CPX01347 New Artificial Fields	900,000	900,000	1,800,000	-	1,800,000	-	1,800,000	-
<b>COMPLETED Total</b>	<b>7,929,176</b>	<b>900,000</b>	<b>8,829,176</b>	<b>(507,511)</b>	<b>8,321,665</b>	<b>-</b>	<b>8,321,665</b>	<b>-</b>
<b>Grand Total</b>	<b>35,056,829</b>	<b>7,986,500</b>	<b>43,043,329</b>	<b>(110,461)</b>	<b>46,282,867</b>	<b>-</b>	<b>33,099,941</b>	<b>8,511,625</b>

	Budget					Expenditures						
Active												
CR000001	Lively Storm Sewer Upgrades	1,200,000	200,000	1,400,000	2,000,000	200,976	3,600,976	260,653	24,214	284,867	3,316,109	
CR000002	New Paving of HRM Owned Streets	1,500,000	-	1,500,000	-	-	1,500,000	1,057,548	-	1,057,548	442,452	
CR000003	New Sidewalks	2,582,754	1,185,000	3,767,754	-	88,830	3,856,584	2,929,596	-	936,988	936,988	
CR000005	Street Recapitalization	-	-	-	-	18,500,000	18,500,000	15,045,893	15,045,893	15,045,893	3,454,107	
CR990002	Municipal Ops State of Good Repair	-	2,115,000	2,115,000	-	-	4,230,000	1,578,103	39,323	1,617,426	2,612,574	
CRU01077	Bridge Repairs - Various Locations	6,335,391	1,800,000	8,135,391	2,500,000	66,514	10,701,905	7,534,766	931,628	8,466,394	2,235,511	
CRU01079	Other Related Roadworks (DR&C)	4,204,285	1,720,000	5,924,285	1,500,000	-	7,424,285	5,279,876	737,874	6,017,750	1,406,535	
CTU00001	North Park Corridor Improvements	-	200,000	200,000	-	-	200,000	242,077	-	242,077	(42,077)	
CTU000530	Hwy 111/Portland St. Interchange	12,075,661	-	12,075,661	-	-	12,075,661	11,510,886	563,159	12,074,045	1,616	
CTU000897	Road Corridor Land Acquisition	3,993,000	280,000	4,273,000	-	-	4,273,000	3,899,620	20,169	3,919,789	353,211	
CTU000971	Larry Uteck Interchange	11,102,511	-	11,102,511	-	-	11,102,511	10,973,755	10,973,755	10,973,755	128,756	
CTU01006	Hammonds Plains Rd Improvements	9,600,103	2,000,000	11,600,103	-	-	11,600,103	8,903,159	1,587,768	10,490,947	1,109,155	
CTU01287	Margeson Drive	1,230,000	1,800,000	8,491,236	-	-	8,491,236	7,120,150	78,807	7,198,958	1,292,278	
CTU01348	Washmill Lake Court Oversting	1,350,000	-	1,350,000	-	-	1,350,000	292,408	29,004	321,411	908,589	
CTV00725	Lacewood Four Lane/Fairview Interchange	3,614,623	-	3,614,623	-	-	3,614,623	2,599,614	13,690	2,613,304	143,203	
CTY01126	Road Oversting - Bedford South CCC	1,650,000	-	1,650,000	-	-	1,650,000	1,414,329	-	1,414,329	1,001,319	
CXU00585	New Paving Subdivision St's outside core	8,656,177	-	8,656,177	-	-	8,656,177	7,326,850	-	7,326,850	235,671	
CYU01345	Street Recapitalization	44,642,077	20,500,000	65,142,077	18,500,000	(14,714,385)	68,927,692	63,146,392	586,237	63,732,629	1,329,327	
CZU01080	New Paving Streets - Core Area	6,945,318	-	6,945,318	-	-	6,945,318	6,652,433	-	6,652,433	5,195,062	
Active Total		127,373,135	31,800,000	159,173,135	26,615,000	4,141,935	189,930,070	143,929,014	19,657,785	163,586,799	26,343,271	
COMPLETED												
CRU01241	Gravel Rds/Street Drainage Maint Operatn	645,000	-	645,000	-	(3,331)	641,669	641,669	-	641,669	-	
CTU01286	Joseph Howe Drive Turn Lanes	910,000	-	910,000	-	(22,930)	887,070	887,070	-	887,070	-	
CTY01111	Margeson Drive Interchange	3,300,000	2,580,000	5,880,000	-	(223,226)	5,656,774	5,656,774	-	5,656,774	-	
COMPLETED Total		4,855,000	2,580,000	7,435,000	-	(249,488)	7,185,513	7,185,513	-	7,185,513	-	
Grand Total		132,228,135	34,380,000	166,608,135	26,615,000	3,892,447	197,115,583	151,114,527	19,657,785	170,772,312	26,343,271	



	Budget				Expenditures					
<b>Active</b>										
CKU01084 Sidewalk Renewals	10,751,874	2,500,000	13,251,874	2,500,000	-	15,751,874	13,079,159	421,731	13,500,890	2,250,984
CY001076 Curb Renewals	3,853,235	330,000	4,183,235	1,100,000	-	5,283,235	3,933,435	624,762	4,558,197	725,038
Active Total	14,605,110	2,830,000	17,435,110	3,600,000	-	21,035,110	17,012,595	1,046,492	18,059,087	2,976,023
<b>COMPLETED</b>										
CJU01083 New Sidewalks	9,011,079	-	9,011,079	-	(88,830)	8,922,248	8,922,248	-	8,922,248	-
COMPLETED Total	9,011,079	-	9,011,079	-	(88,830)	8,922,248	8,922,248	-	8,922,248	-
Grand Total	23,616,188	2,830,000	26,446,188	3,600,000	(88,830)	29,957,358	25,934,843	1,046,492	26,981,335	2,976,023

	Budget				Expenditures			
	Actual	Encumbrance	Commitment	Total	Actual	Encumbrance	Commitment	Total
<b>Active</b>								
CWU000001 Additional Green Carts for New Residents	435,000	-	-	435,000	984,811	-	-	435,000
CWU000002 Otter Lake Equipment	-	1,000,000	-	1,000,000	-	984,811	-	15,189
CWU00967 Land Acquisit Otter Lake-PreventEncrosch	1,189,383	-	-	1,189,383	184,377	-	-	1,005,005
CWU00985 Leachate Tank at Highway 101 Landfill	200,000	-	-	200,000	-	184,377	-	200,000
CWU01064 Biolac System Hwy 101Landfill	455,000	310,000	-	765,000	-	264,782	-	279,820
CWU01065 Burner Installation Hwy101 Landfill	30,000	-	-	30,000	220,398	-	-	30,000
CWU01066 Cell 6 Construction - Otter Lake	17,544,080	-	-	17,544,080	16,941,660	6,317	16,947,977	596,103
CWU01290 Enviro Monitoring Site Work 101 Landfill	338,000	-	-	338,000	227,303	87,249	314,552	23,448
CWU01353 Environmental Monitoring 101 Landfill	952,000	450,000	-	1,402,000	-	-	-	1,402,000
CWU01355 Refuse Trailer Rural Depots	220,000	-	-	220,000	143	202,946	203,089	16,911
CWU01356 Additional Green Carts & Replace Study	903,980	-	-	903,980	812,858	151	813,009	90,970
CWU01358 Half Closure Cell 6 - Otter Lake	400,000	400,000	-	400,000	375,941	990	376,931	400,000
CWU01360 Waste Technology Project	7,120,467	-	-	7,120,467	7,113,605	6,860	7,120,465	23,069
CWU01361 Half Closure Cell 5 - Otter Lake	29,352,909	1,195,000	-	30,547,909	26,863,098	569,295	27,430,393	4,517,516
<b>COMPLETED</b>								
CWU01267 Otter Lake Equipment	1,675,000	-	(97,324)	1,577,676	1,577,676	-	1,577,676	-
CWU01354 Otter Lake Equipment	6,200,000	1,600,000	(2,403,081)	5,396,919	5,396,919	-	5,396,919	-
<b>COMPLETED Total</b>	7,875,000	1,600,000	(2,500,405)	6,974,595	6,974,595	-	6,974,595	-
<b>Grand Total</b>	37,227,909	2,795,000	(2,500,405)	40,022,909	33,835,693	569,295	34,404,988	4,517,516

	Budget				Expenditures				
Active									
CRU00792 Street Lighting	2,772,105	225,000	2,997,105	205,000	3,202,105	2,873,923	33,488	2,907,410	294,695
CT000002 Traffic Signal Relamping Program	-	170,000	170,000	-	170,000	82,746	-	82,746	87,254
CT000003 Traffic Studies	-	100,000	100,000	-	100,000	15,527	63,562	79,089	20,911
CT000004 Controller Cabinet/Replacement Program	-	400,000	400,000	100,000	912,932	359,778	69,849	429,627	483,305
CT000005 LED Streetlight Conversion	-	8,000,000	8,000,000	-	8,000,000	229,094	7,532,393	7,761,487	238,513
CT000006 Barrington Street Widening	-	-	-	-	-	-	-	-	-
CT140001 Traffic Signal System Integration	800,000	1,200,000	2,000,000	-	2,000,000	444,692	1,507,222	1,951,915	48,085
CTR00904 Destination Signage Program	901,834	-	901,834	-	901,834	658,604	-	658,604	243,230
CTR00908 Transportation Demand Management Program	1,829,219	200,000	2,029,219	28,000	2,057,219	1,186,156	187,692	1,373,848	683,371
CTU00419 Traffic Signal Rehabilitation	4,416,384	600,000	5,016,384	280,000	5,296,384	4,496,241	55,720	4,551,961	744,424
CTU00420 Biheway Master Plan Implementation	3,940,033	1,000,000	4,940,033	-	4,660,033	3,546,579	675,334	4,221,913	438,120
CTU00884 Functional Transportation Plans	647,143	100,000	747,143	6,400	753,543	444,602	97,250	541,852	211,691
CTU01085 Traffic Signal Installation	1,802,295	600,000	2,402,295	-	2,402,295	1,727,968	227,649	1,955,618	446,677
CTU01284 Overhead Wiring Conversion	1,447,000	150,000	1,597,000	-	1,597,000	836,827	414,402	1,251,229	345,771
CTU01285 Road Network Model	360,000	750,000	1,110,000	(300,000)	810,000	103,128	76,292	179,420	630,580
CTX01113 Downtown Street Network Changes	550,000	-	550,000	-	550,000	542,237	7,763	550,000	-
CTX01115 Dynamic Messaging Signs	60,000	1,000,000	1,060,000	-	1,060,000	-	60,000	60,000	1,000,000
CTX01127 Traffic Signals - Bedford West CCC	250,000	-	250,000	-	250,000	68,899	11,955	80,853	169,147
CTX01233 Eco Mobility Project	245,000	-	245,000	-	245,000	258,105	-	258,105	(13,105)
Active Total	20,021,014	14,495,000	34,516,014	585,000	34,968,346	17,875,105	11,020,571	28,895,676	6,072,670
COMPLETED									
CJV00724 Highfield/Burnside Pedestrian Overpass	682,051	-	682,051	(2,186)	679,865	679,865	-	679,865	-
CTR00529 Various Traffic Related Studies	975,422	-	975,422	(24,715)	950,707	950,707	-	950,707	-
CTU00530 Traffic Signal Control Sys Integration	1,769,950	-	1,769,950	97,627	1,672,323	1,663,852	-	1,663,852	8,471
CTU00337 Controller Cabinet Replacement	1,775,779	-	1,775,779	(315,305)	1,460,473	1,460,473	-	1,460,473	-
COMPLETED Total	5,203,202	-	5,203,202	(439,833)	4,763,368	4,754,898	-	4,754,897	8,471
Grand Total	25,224,216	14,495,000	39,719,216	(572,501)	39,731,714	22,630,003	11,020,571	33,650,573	6,081,140

# **Attachment #4**

**Report of Expenditures in the Councillors'  
District Capital Funds to March 31, 2014**

## SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS

April 1, 2013 to March 31, 2014

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1 - Dalrymple	103,028.22	72,255.00	30,773.22	103,028.22	0.00
District 2 - Hendsbee	113,949.16	90,864.61	23,084.55	113,949.16	0.00
District 3 - Karsten	197,296.79	118,911.49	78,385.30	197,296.79	0.00
District 4 - Nicoll	160,295.71	79,121.15	81,174.56	160,295.71	0.00
District 5 - McCluskey	146,451.47	85,420.96	61,030.51	146,451.47	0.00
District 6 - Fisher	254,230.86	82,855.77	171,375.09	254,230.86	0.00
District 7 - Mason	294,599.71	124,732.10	169,867.61	294,599.71	0.00
District 8 - Watts	347,932.22	61,101.50	286,830.72	347,932.22	0.00
District 9 - Mosher	196,127.03	96,673.47	99,453.56	196,127.03	0.00
District 10 - Walker	390,145.01	66,351.45	323,793.56	390,145.01	0.00
District 11 - Adams	120,487.32	43,070.68	77,416.64	120,487.32	0.00
District 12 - Rankin	295,292.54	48,322.88	246,969.66	295,292.54	0.00
District 13 - Whitman	117,925.36	90,708.81	27,216.55	117,925.36	0.00
District 14 - Johns	104,876.01	67,500.00	37,376.01	104,876.01	0.00
District 15 - Craig	105,365.25	101,628.02	3,737.23	105,365.25	0.00
District 16 - Outhit	235,816.73	149,112.27	86,704.46	235,816.73	0.00
<b>Total</b>	<b>3,183,819.39</b>	<b>1,378,630.16</b>	<b>1,805,189.23</b>	<b>3,183,819.39</b>	<b>0.00</b>

**District Capital Funds**  
**Councillor Dalrymple**  
**District 1**

Date	CCV01701/CCV01601	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01701 Budget 2013/14	94,000.00				
	CCV01601 Funds carried Forward	9,028.22				
	<b>Description of Expenditures</b>					
13-May-13	Waverley Memorial Elementary School Parent Teacher Committee - playground equipment		3,000.00		3,000.00	
13-May-13	Musquodoboit Valley Tourism Association - sculpture for beautification of the community		1,300.00		1,300.00	
13-May-13	Holland Road School Parent Teacher Association - replacement of playground equipment		2,000.00		2,000.00	
16-May-13	Dutch Settlement Elementary Home and School Association - purchase of basketball net for the playground		3,000.00		3,000.00	
16-May-13	Oldfield Consolidated School Parent Teacher Organization - purchase of a playground swing set		3,800.00		3,800.00	
14-Jun-13	Windsor Junction Community Centre - upgraded hot water heating system, new windows and landscaping		4,000.00		4,000.00	
03-Jul-13	Fall River Garden Club - materials to build a retaining wall for the terraces at the Fire Museum on Highway #2		1,500.00		1,500.00	
03-Jul-13	Dutch Settlement & Area Fire Department Station 40 - purchase of storage building		4,000.00		4,000.00	
21-Aug-13	Upper Musquodoboit Volunteer Fire Dept. - barbeque and picnic table for community events		1,500.00		1,500.00	
18-Sep-13	Shubenacadie Canal Commission - purchase commercial grade sinks and refrigeration for kiosk		4,000.00		4,000.00	
19-Sep-13	Icelandic Memorial Society of Nova Scotia - interpretative signage for historic Markland Settlement		2,000.00		2,000.00	
19-Sep-13	Waverley Amateur Athletic Association - kayaks, park barbeque and picnic tables		4,000.00		4,000.00	
19-Sep-13	Royal Canadian Legion Dieppe Branch 90 - re-gravel the parking lot		2,000.00		2,000.00	
19-Sep-13	Royal Canadian Legion Branch 147 - purchase of wood and flooring for the lower floor area		3,700.00		3,700.00	
19-Sep-13	Dartmouth Adult Service Centre Association - acoustic panels to reduce the impact of noise levels		1,000.00		1,000.00	
24-Oct-13	Hammonds Plains Minor Baseball - purchase of a pop up tent for the field to be used during baseball games and events		1,000.00		1,000.00	

**District Capital Funds**  
**Councillor Dalrymple**  
**District 1**

Date	CCV01701/CCV01601	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
29-Oct-13	St. George's Anglican Parish - purchase of material for replacing the roof of the church		2,500.00		2,500.00	
15-Nov-13	Ash Lee Jefferson Elementary School - playground improvements		8,000.00		8,000.00	
19-Nov-13	Fall River and District Lions Club - repairs to the Lions Christmas tree sales building which include windows, doors, tires and flooring		1,500.00		1,500.00	
11-Dec-13	Musquodoboit Valley Bicentennial Theatre & Cultural Centre - purchase of sound system for the theatre		3,000.00		3,000.00	
13-Dec-13	Oaken Hills - landscaping			4,607.88	4,607.88	
30-Jan-14	Canal District Girl Guides - contribution towards camping equipment		1,000.00		1,000.00	
28-Feb-14	Musquodoboit Valley Bicentennial Theatre & Cultural Centre - purchase of equipment for upcoming theatre production		4,000.00		4,000.00	
11-Mar-14	Musquodoboit Valley Tourism Association - purchase of equipment for visitor centre		2,455.00		2,455.00	
17-Mar-14	Lakeview - Windsor Junction - Fall River Firemen's Association - purchase and install two wall mounted heat pumps		4,000.00		4,000.00	
19-Mar-14	Lakeview Heritage Society - property improvements to Lakeview Heritage Park		1,000.00		1,000.00	
27-Mar-14	Fall River Minor Football - contribution towards multi-purpose field improvement			10,000.00	10,000.00	
27-Mar-14	Pleasant Valley Softball - construct two dug outs			7,000.00	7,000.00	
27-Mar-14	Spider Lake Subdivision Association - purchase of playground equipment			4,000.00	4,000.00	
27-Mar-14	Craigburn Drive Area Association - purchase of playground equipment			4,000.00	4,000.00	
27-Mar-14	Fall River Garden Club - area streetscaping			1,165.34	1,165.34	
27-Mar-14	Musquodoboit Valley Education Centre - purchase of playground equipment		3,000.00		3,000.00	
	<b>Total</b>	<b>103,028.22</b>	<b>72,255.00</b>	<b>30,773.22</b>	<b>103,028.22</b>	<b>0.00</b>

**District Capital Funds**

Councillor Hendsbee

District 2

Date	CCV01702/CCV01602	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01702 Budget 2013/14	94,000.00				
	CCV01602 Funds carried Forward	19,949.16				
	<b>Description of Expenditures</b>					
23-Nov-10	Downey Road Cemetery Society			2,811.74	2,811.74	
07-Feb-12	Neighbourhood Watch Signs - Preston Community Engagement			300.00	300.00	
08-Apr-13	Musquodoboit Archers Association - purchase of training equipment		5,000.00		5,000.00	
08-Apr-13	Orenda Canoe Club - purchase of a replacement safety boat		7,500.00		7,500.00	
11-Apr-13	Marshall Falls Hautout Association - repairs to bathroom and purchase of a picnic table		1,000.00		1,000.00	
15-Apr-13	Chezzetcook & District Lions Club - purchase of flag stand		100.00		100.00	
15-Apr-13	Harbour Light's Seniors Club - parking lot upgrades		5,000.00		5,000.00	
15-Apr-13	Atlantic View Elementary School Advisory Committee - GaGa ball pit		1,000.00		1,000.00	
15-Apr-13	Eastern Shore Medical Hospital/Duncun MacMillan Nursing Home Memorial Wall Fund - building of a memorial wall		5,000.00		5,000.00	
23-Apr-13	Bell Park Academic Centre School - playground upgrade		9,999.98		9,999.98	
16-May-13	The Lake Charlotte Area Heritage Society - stabilization of the Hutt Boat Shop deck and roof repairs to the metalworking shop		10,000.00		10,000.00	
28-May-13	Musquodoboit Harbour & Area District Lions Club - renovations to kitchen and purchase of a fridge, freezer and stove		3,100.00		3,100.00	
29-May-13	Shore Active Transportation Association - purchase of Nordic walking poles		474.00		474.00	
19-Jun-13	Shore Active Transportation Association - development planning and design of an Active Transportation Greenway		2,500.00		2,500.00	
19-Jun-13	St. James Anglican Church - community sign		1,500.00		1,500.00	
19-Jun-13	East Preston Recreation Association - community sign letters			500.00	500.00	
19-Jun-13	Mooseland Community Association - well project			7,000.00	7,000.00	
19-Jun-13	Sheet Harbour Rockets Ball field - contribution towards lights and a clubhouse			3,000.00	3,000.00	
19-Jun-13	Peipestwick Yacht Club - purchase of solid waste separation receptacles			500.00	500.00	
19-Jun-13	Old School Gathering Place Community Centre - purchase of solid waste separation receptacles			500.00	500.00	



**District Capital Funds**  
**Councillor Hendsbee**  
**District 2**

Date	CCV01702/CCV01602	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
19-Jun-13	Harbour Lights Seniors Centre - purchase of solid waste separation receptacles			500.00	500.00	
21-Jun-13	Musquodoboit Harbour - BMX bike jump park			5,339.44	5,339.44	
26-Jun-13	Lake Echo Lions Club - purchase of audio and visual equipment		3,000.00		3,000.00	
10-Jul-13	Oyster Pond Academy Home and School Association - community sign		1,518.70		1,518.70	
13-Aug-13	Moser River Historical Society - replacement of windows and doors		4,500.00		4,500.00	
28-Aug-13	East Preston Recreation Centre - purchase of bird spring toy		1,717.59		1,717.59	
12-Sep-13	North Preston Senior Citizens Club - purchase of a stove, fridge and dishwasher for the kitchen		3,000.00		3,000.00	
19-Sep-13	Dartmouth Adult Service Centre Association - acoustic panels to reduce the impact of noise levels		2,000.00		2,000.00	
30-Sep-13	Lakefront School - purchase of playground equipment		4,999.99		4,999.99	
06-Nov-13	Mugs Rider Cooperative - purchase of a van		1,700.00		1,700.00	
14-Nov-13	Lawrencetown Community Centre - new locks for the Community Centre		155.00		155.00	
04-Dec-13	St. James Community Hall - window replacement and installation of baseboard heaters and thermostats		998.70		998.70	
04-Dec-13	MusGo Rider Cooperative Ltd.- purchase of new rear seat to accommodate wheelchair conversion		3,300.00		3,300.00	
18-Feb-14	Eastern Shore Family Resource Association - purchase of play equipment		2,367.79		2,367.79	
28-Feb-14	The Deanery Project - replace equipment and accessibility upgrades		5,000.00		5,000.00	
28-Feb-14	Lawrencetown & Orenda Canoe Club - purchase of community banner signs		240.00	320.00	560.00	
14-Mar-14	Jump Energy Rope Skipping Team - purchase of equipment for workshops and shows		3,150.00		3,150.00	
28-Mar-14	Nature Conservatory of Canada - land acquisition around fishing lake			2,313.37	2,313.37	
31-Mar-14	Porters Lake Elementary School - playground upgrades		1,042.86		1,042.86	
	<b>Total</b>	<b>113,949.16</b>	<b>90,864.61</b>	<b>23,084.55</b>	<b>113,949.16</b>	<b>0.00</b>

**District Capital Funds**

Councillor Karsten  
District 3

CCV01703/CCV01603						
Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01703 Budget 2013/14	94,000.00				
	CCV01603 Funds carried Forward	103,296.79				
	<b>Description of Expenditures</b>					
15-Jun-11	Eastern Passage Community sign			6,000.00	6,000.00	
20-Jan-12	MacDonald Park - purchase bench and landscaping for the entrance			5,013.74	5,013.74	
18-Apr-12	Bel Ayr School - playground			20,000.00	20,000.00	
05-Apr-13	2nd Eastern Passage Scout Group - security equipment		551.95		551.95	
16-Apr-13	MicMac Amateur Aquatic Club - purchase of kayaks		2,000.00		2,000.00	
03-May-13	Banook Canoe Club - purchase of canoes		2,500.00		2,500.00	
03-Jun-13	Fisherman's Cove Development Association - beautification project to repair and paint existing units		21,930.50		21,930.50	
14-Jun-13	Abenaki Aquatic Club - upgrades to the plumbing		5,708.60		5,708.60	
16-Jan-14	Eastern Passage Common - construction of BMX bike park		3,504.00	21,495.99	24,999.99	
26-Jun-13	Portland Estates & Hills Residents Association - sign replacement		350.75		350.75	
31-Jul-13	Southbrook Park - playground		7,500.00		7,500.00	
12-Aug-13	Eastern Passage - Cow Bay Summer Carnival - lent for community events		10,702.89		10,702.89	
31-Aug-13	Replacement of pole mounted garbage receptacles for District 3		3,390.79		3,390.79	
03-Sep-13	The Social and Beneficial Society of Cow Bay - upgrades and repairs to Cow Bay Hall		4,310.00		4,310.00	
19-Sep-13	Dartmouth Adult Service Centre Association - acoustic panels to reduce the impact of noise levels		3,000.00		3,000.00	
25-Sep-13	Abenaki Aquatic Club - sign purchase and installation		4,068.70		4,068.70	
30-Sep-13	Portland Estates (Birches Park) - purchase of outdoor gym equipment		13,485.81		13,485.81	
03-Oct-13	Mireau Art - painting of a mural located on Quigley Corner, Eastern Passage		632.50		632.50	
11-Oct-13	Eastern Passage Cow Bay Community Food Bank - purchase of a upright freezer, building and painting of new shelving		700.00		700.00	
08-Nov-13	Bel Ayr Home and School Association - paint for pavement games at Bel Ayr Elementary School		250.00		250.00	
29-Nov-13	Eastern Passage Cow Bay Lions Club - purchase of three heat pumps		16,100.00		16,100.00	

**District Capital Funds**

Councillor Karsten  
District 3

Date	CCV01703/CCV01603	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
16-Dec-13	Halifax Harbour Airport - preliminary feasibility study regarding establishing a general aviation municipal airport in HRM		5,000.00		5,000.00	
13-Mar-14	Portland Estates- tennis court backboard purchase and installation			5,083.94	5,083.94	
13-Mar-14	District 3 - tree planting Russell Lake area			20,791.63	20,791.63	
31-Mar-14	Eastern Lodge (The Buffalo Club) - electrical work for Weldon Hann Public Garden		13,225.00		13,225.00	
	<b>Total</b>	<b>197,296.79</b>	<b>118,911.49</b>	<b>78,385.30</b>	<b>197,296.79</b>	<b>0.00</b>

**District Capital Funds**

Councillor Nicoll

District 4

Date	CCV01704/CCV01604	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01704 Budget 2013/14	94,000.00				
	CCV01604 Funds carried Forward	66,295.71				
	<b>Description of Expenditures</b>					
22-Oct-10	District 4 - tree planting			2,455.41	2,455.41	
12-May-11	Colby Village Elementary School - playground upgrades			5,025.24	5,025.24	
24-Oct-11	Bissett Lake Trail - tree planting			4,115.40	4,115.40	
19-Dec-11	Citizens on Patrol - purchase of signage			160.00	160.00	
17-Dec-12	Cole Harbour Road - purchase of lamp posts and installation		29,600.27	3,947.78	33,548.05	
06-May-13	Banook Canoe Club - purchase of canoes		2,000.00		2,000.00	
27-May-13	Cole Harbour Westphal Kiwanis Club - purchase of portable toilet for the park		480.00		480.00	
28-May-13	Colonel John Stuart Elementary School Association Committee - community garden		1,500.00		1,500.00	
06-Jun-13	Cole Harbour Road - purchase of banner brackets		2,581.08	918.92	3,500.00	
12-Jun-13	Sir Robert Borden Junior High School Advisory Committee - purchase of outdoor security cameras		2,000.00		2,000.00	
20-Jun-13	Cole Harbour Road - street beautification		2,157.68	14,842.32	17,000.00	
09-Sep-13	Cole Harbour Harvest Festival Society - purchase of flags		2,081.50		2,081.50	
19-Sep-13	Dartmouth Adult Service Centre Association - acoustic panels to reduce the impact of noise levels		2,000.00		2,000.00	
01-Oct-13	Westphal Cole Harbour Cenotaph Committee - purchase of cenotaph plaque		675.00		675.00	
10-Oct-13	Cole Harbour Road - purchase of planters and installation		6,278.02	1,721.98	8,000.00	
26-Nov-13	Bissett Lake - boat launch improvements			5,000.00	5,000.00	
02-Jan-14	Lake Loon Cherry Brook Development Association - community sign		4,629.35		4,629.35	
07-Jan-14	Bissett Park Fields - to supply and install big O yellow pipe for three fields		3,388.25		3,388.25	
17-Jan-14	Cole Harbour Rural Heritage Society - event marquee		1,500.00		1,500.00	
13-Mar-14	Centennial #160 Royal Canadian Legion - purchase of hot water heater		5,000.00		5,000.00	
31-Mar-14	Cole Harbour Place - outdoor stage electrical work		11,250.00		11,250.00	
13-Mar-14	Caldwell Road - landscape plan			38,237.51	38,237.51	

**District Capital Funds**

Councillor Nicoll  
District 4

Date	CCV01704/CCV01604	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
21-Mar-14	Sir Robert Borden Junior High School Advisory Committee - purchase of outdoor security cameras		2,000.00		2,000.00	
28-Mar-14	Cole Harbour - purchase of decorative street banners			4,750.00	4,750.00	
<b>Total</b>		<b>160,295.71</b>	<b>79,121.15</b>	<b>81,174.56</b>	<b>160,295.71</b>	<b>0.00</b>

**District Capital Funds**

Councillor McCluskey

District 5

Date	CCV01705/CCV01605	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01705 Budget 2013/14	94,000.00				
	CCV01605 Funds carried Forward	52,451.47				
	<b>Description of Expenditures</b>					
30-Mar-12	Brownlow Park - purchase of outdoor gym			18,000.00	18,000.00	
27-Mar-13	North Woodside Community Centre - purchase of sound system			736.15	736.15	
17-Apr-13	Banook Canoe Club - purchase of canoes		5,000.00		5,000.00	
24-Apr-13	Bicentennial School Parent Teacher Association - bike racks, picnic tables and benches		7,000.00		7,000.00	
02-May-13	Nantucket Seniors - purchase of benches		300.00		300.00	
06-May-13	Rope Works Community Garden - materials for community garden		1,500.00		1,500.00	
08-May-13	MicMac Amateur Aquatic Club - purchase of boats		2,000.00		2,000.00	
07-Jun-13	Shubenacadie Canal Commission - to provide steel and other materials for the fabrication of the wheel assembly on the marine railway cradle for the Canal Greenway Project		5,000.00		5,000.00	
10-Jun-13	Senobe Aquatic Club - purchase of new boats and equipment		5,000.00		5,000.00	
11-Jun-13	Hawthorn Elementary School Home and School Association - contribution towards new playground			10,000.00	10,000.00	
12-Jun-13	Demetrious Lane Tenants Association - barbeque		250.00		250.00	
06-Aug-13	Banook Canoe Club - purchase of canoes		250.00		250.00	
19-Aug-13	Oathill Lake Conservation Society - lake environmental monitoring and water testing		1,000.00		1,000.00	
31-Aug-13	Greenville 2010 - final contribution to a monument commemorating Greenville School to be erected at the site of the Greenville Lofts		4,526.00	473.99	4,999.99	
19-Sep-13	Dartmouth Adult Service Centre Association - acoustic panels to reduce the impact of noise levels		2,000.00		2,000.00	
24-Sep-13	Downtown Dartmouth Business Commission - extension to sphere Christmas tree and lights for trees at Sullivans Pond		7,000.00		7,000.00	
27-Sep-13	Downtown Dartmouth Business Commission - banners with lights for the first two blocks of Portland Street		5,561.40		5,561.40	
08-Oct-13	Alderney Landing - purchase of promotional banners and signage		2,000.00		2,000.00	

**District Capital Funds**

Councillor McCluskey

District 5

Date	CCV01705/CCV01605	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
09-Oct-13	Demelreous Lane Tenants Association - two kitchen stoves for youth cooking classes		2,500.00		2,500.00	
05-Dec-13	Dartmouth Senior Citizens Club - purchase of refrigerator		631.35		631.35	
08-Jan-14	Eastwood Manor Tenants Committee - purchase of shuffleboard		2,300.00		2,300.00	
31-Jan-14	North Woodside Community Centre - purchase of defibrillator		1,608.85		1,608.85	
11-Feb-14	The Take Action Society - purchase of sport and fitness equipment		3,629.46		3,629.46	
19-Feb-14	Family Service Association of HRM - purchase of signage		1,363.90		1,363.90	
19-Feb-14	Crichton Park Playground Committee - purchase of playground equipment		25,000.00		25,000.00	
19-Feb-14	Alderney Park - purchase of playground equipment			15,000.00	15,000.00	
28-Mar-14	Parent Enhancement Committee of Bicentennial Elementary School			16,820.37	16,820.37	
	<b>Total</b>	<b>146,451.47</b>	<b>85,420.96</b>	<b>61,030.51</b>	<b>146,451.47</b>	<b>0.00</b>

**District Capital Funds**  
Deputy Mayor Fisher  
District 6

Date	CCV01706/CCV01606	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01706 Budget 2013/14	94,000.00				
	CCV01606 Funds carried Forward	160,230.86				
	<b>Description of Expenditures</b>					
26-Mar-10	Cyril Smith Beach & Trails - boardwalk replacement			84,775.83	84,775.83	
19-Mar-12	Planned dock system to be installed along the Shubie Canal			7,391.74	7,391.74	
08-Feb-13	Admiral Westphal Playground - improvements			10,000.00	10,000.00	
26-Mar-13	Senobe Aquatic Club - purchase of boating equipment			3,500.00	3,500.00	
26-Mar-13	Jason MacCulloch Park - purchase of basketball nets & fencing			11,057.95	11,057.95	
09-Apr-13	Banook Canoe Club - purchase of boating equipment		3,500.00		3,500.00	
22-Apr-13	Shubenacadie Canal Commission - contribution towards construction of coffee shop		10,000.00		10,000.00	
29-Apr-13	Halifax Regional Search and Rescue - field support vehicle		1,000.00		1,000.00	
22-May-13	Take Action Society - sports equipment for the community		372.60		372.60	
22-May-13	Take Action Society - sign for the community garden		768.43		768.43	
27-May-13	Warriors Amateur Boxing Club - purchase of equipment		3,000.00		3,000.00	
03-Jun-13	Volleyball Nova Scotia - 6 picnic tables for the new beach volleyball park located in Burnside		1,635.30		1,635.30	
03-Jun-13	Shubenacadie Canal Commission - to provide steel and other materials for the fabrication of the wheel assembly on the marine railway cradle for the Canal Greenway Project		5,000.00		5,000.00	
03-Jun-13	Jackson Road Community Garden - purchase of soil		230.72		230.72	
06-Aug-13	Banook Canoe Club - purchase of canoes		250.00		250.00	
11-Sep-13	District 6 - tree planting			10,000.00	10,000.00	
18-Sep-13	Senobe Aquatic Club - contribution towards new boats and equipment		2,000.00		2,000.00	
19-Sep-13	Dartmouth Adult Service Centre Association - acoustic panels to reduce the impact of noise levels		10,000.00		10,000.00	
01-Oct-13	St. Anthony's Church Outreach Program - contribution toward repairs to the facility		1,000.00		1,000.00	
01-Nov-13	Cyril Smith Beach & Trails - permit		6.62		6.62	



**District Capital Funds**  
 Deputy Mayor Fisher  
 District 6

Date	CCV01706/CCV01606	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
19-Nov-13	Take Action Society - purchase materials for building and maintenance of the North Dartmouth Community outdoor ice rink		1,000.00		1,000.00	
25-Nov-13	North Dartmouth Community Centre - purchase of security cameras		5,404.83		5,404.83	
02-Jan-14	Beazley Field - netting project		10,000.00		10,000.00	
30-Jan-14	Freedom Foundation of Nova Scotia - computer purchase		1,200.00		1,200.00	
11-Mar-14	Brookhouse Elementary School Advisory Council - outdoor security cameras		4,616.45		4,616.45	
21-Mar-14	Boys & Girls Club of East Dartmouth - equipment for events and programs		5,600.00		5,600.00	
31-Mar-14	Beazley Field - replace game clock and upgrade dugouts			30,000.00	30,000.00	
31-Mar-14	Moreash Park - resurface tennis courts			14,649.57	14,649.57	
31-Mar-14	Boys & Girls Club of East Dartmouth - purchase of computer equipment		10,000.00		10,000.00	
31-Mar-14	Shubenacadie Canal Commission - purchase of computer for Fairbanks Centre		1,087.81		1,087.81	
31-Mar-14	Installation of a park fence at Kennedy Drive and Roleika Court		5,183.01		5,183.01	
	<b>Total</b>	<b>254,230.86</b>	<b>82,855.77</b>	<b>171,375.09</b>	<b>254,230.86</b>	<b>0.00</b>

**District Capital Funds**

Councillor Mason  
District 7

Date	CCV01707/CCV01607	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01707 Budget 2013/14	94,000.00				
	CCV01607 Funds carried Forward	200,599.71				
	<b>Description of Expenditures</b>					
21-Oct-10	Public Gardens - upgrades			24,980.64	24,980.64	
21-Oct-10	Schmidville Heritage Conservation District - purchase of signage			13,182.44	13,182.44	
21-Oct-10	Halifax Common - purchase of benches			9,806.60	9,806.60	
21-Oct-10	St. Mary's Elementary School - playground improvement			35,171.01	35,171.01	
30-Mar-12	Joseph Howe Seniors Residence - building improvements			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			12,000.00	12,000.00	
23-Apr-13	Brunswick Street United Church - purchase and installation of an iron fence and gate		9,075.00		9,075.00	
24-Jul-13	Veith House - two benches, signage, garbage removal, four garden boxes, soil and flowers		5,000.00		5,000.00	
24-Jul-13	Halifax Common - tennis court upgrades		45,734.24		45,734.24	
29-Jul-13	St. Mary's Elementary School Advisory Committee - active living community space			30,000.00	30,000.00	
26-Aug-13	Downtown Halifax Business Commission - benches for Barrington street		20,000.00		20,000.00	
26-Aug-13	Downtown Halifax Business Commission - scaffolding installation during the construction of The Halifax World Trade and Convention Centre		6,250.00		6,250.00	
26-Aug-13	Spring Garden Area Business Association - purchase of lighting		6,250.00		6,250.00	
27-Aug-13	Halifax Regional Search and Rescue - replace and repair equipment destroyed by garage fire		5,000.00		5,000.00	
27-Aug-13	Independent Living Association - mapability.ca initiative		6,250.00		6,250.00	
03-Sep-13	Spencer House Seniors Society - purchase of materials to construct a wooden patio		5,000.00		5,000.00	
07-Nov-13	Dalhousie Student Union - repair to permanent bike stands		2,922.86		2,922.86	
04-Feb-14	Maritime Harvest Food Market - installation of accessible doors			5,000.00	5,000.00	
28-Feb-14	Chebucto Community Net - purchase of web servers		6,250.00		6,250.00	

**District Capital Funds**

Councillor Mason

District 7

Date	CCV01707/CCV01607	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
28-Feb-14	Downtown Halifax Business Commission - pedestrian counters for data collection		7,000.00		7,000.00	
18-Mar-14	Gorsebrook Junior High School - playground improvement			24,734.32	24,734.32	
	<b>Total</b>	<b>294,599.71</b>	<b>124,732.10</b>	<b>169,867.61</b>	<b>294,599.71</b>	<b>0.00</b>

**District Capital Funds**

Councillor Watts  
District 8

Date	CCV01708/CCV01608	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01708 Budget 2013/14	94,000.00				
	CCV01608 Funds carried Forward	253,932.22				
	<b>Description of Expenditures</b>					
13-Mar-12	District 8 - tree planting			31,470.01	31,470.01	
25-Apr-12	Community garden - upgrades			20,000.00	20,000.00	
15-Dec-10	Saint Joseph's - Alexander McKay School Home and School Association - playground			10,973.50	10,973.50	
07-Sep-11	Ontario and Fuller Streets - equipment for play park			12,200.00	12,200.00	
12-Jun-12	St. Stephen's Elementary School Parent Teacher Association - playgrounds			5,873.26	5,873.26	
26-Jun-12	Saint Joseph's - Alexander McKay School Student Advisory Committee - bike rack and signage			7,500.00	7,500.00	
26-Mar-13	Fort Needham Park - improvements			65,000.00	65,000.00	
26-Mar-13	Chebucto Road Park - improvements			10,000.00	10,000.00	
10-Apr-13	Brunswick Street United Church - purchase and installation of an iron fence and gate		3,000.00		3,000.00	
10-Jun-13	Isleville Park - playground equipment			14,000.00	14,000.00	
10-Jul-13	St. Stephen's Elementary School Parent Teacher Association - purchase of outdoor classroom equipment		2,453.95		2,453.95	
15-Aug-13	Highland Park - purchase of two benches			1,300.00	1,300.00	
30-Sep-13	Ecole St. Catherine's School Parent Teacher Association - playgrounds		30,757.55	5,449.16	36,206.71	
28-Oct-13	North End Business Improvement District - purchase of signage		20,000.00		20,000.00	
09-Jan-14	St. Stephen's Elementary School - basketball court improvements			20,000.00	20,000.00	
04-Feb-14	Maritime Harvest Food Market - installation of accessible doors			5,000.00	5,000.00	
11-Feb-14	Halifax Association for Community Living - purchase of furniture		4,890.00		4,890.00	
20-Mar-14	Army Navy Air Force Club - replace tables			2,000.00	2,000.00	
20-Mar-14	Gottingen Mainstreets Project			10,000.00	10,000.00	
20-Mar-14	Active Transportation Initiatives			26,064.79	26,064.79	
21-Mar-14	Warrington Park - purchase of green gym equipment			40,000.00	40,000.00	

**District Capital Funds**

Councillor Watts

District 8

Date	CCV01708/CCV01608	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
		347,932.22	61,101.50	286,830.72	347,932.22	0.00
<b>Total</b>		347,932.22	61,101.50	286,830.72	347,932.22	0.00

**District Capital Funds**  
**Councillor Mosher**  
**District 9**

Date	CCV01709/CCV01609	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01709 Budget 2013/14	94,000.00				
	CCV01609 Funds carried Forward	102,127.03				
	<b>Description of Expenditures</b>					
28-Jun-11	MacLennan Avenue - tree planting			2,100.00	2,100.00	
17-Aug-11	Chain Of Lakes Trail - work to the Crown Dr. and Brook St. entrance, trees & signs			5,798.63	5,798.63	
02-Aug-12	Outdoor Mosaic mural in Purcell's Cove Road			5,000.00	5,000.00	
15-Nov-12	Sunset Avenue - change drainage pipe, move guard rail and sodding			3,360.42	3,360.42	
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	
23-Mar-11	Horseshoe Island Park - upgrades			10,000.00	10,000.00	
28-Apr-11	Ardmore Park - upgrades			4,533.75	4,533.75	
11-Sep-12	Chisholm Ave. sports field - purchase of set of small soccer goals			1,270.53	1,270.53	
20-Mar-13	Cunard Junior High School - purchase of crusher dust walking track			4,000.00	4,000.00	
20-Mar-13	Leo Lanigan Playground - trees and shrub planting			2,000.00	2,000.00	
20-Mar-13	Cowie Hill - landscape improvements and beach for Havill playground			2,000.00	2,000.00	
20-Mar-13	Dingle Boat Launch - purchase of interpretive solar light panel			1,944.54	1,944.54	
20-Mar-13	Bayers Westwood - purchase of community sign			2,000.00	2,000.00	
19-Apr-13	West End Family Initiative Society - purchase of chairs & cabinets		2,000.00		2,000.00	
22-Apr-13	Chebucto Links - purchase of cabinet		400.00		400.00	
05-Jun-13	St. Andrews Recreation Centre - purchase of new score clock		3,806.44	1,193.56	5,000.00	
17-Jun-13	Ecole Chebucto Heights School Home & School Association - landscaping materials and paint to improve courtyard area		1,500.00		1,500.00	
11-Jul-13	John W. MacLeod Fleming Tower Home & School Association - purchase of bench and picnic table for the playground area		1,500.00		1,500.00	
11-Jul-13	Transit shelter located on Herring Cove road across from Highfield Street			11,288.96	11,288.96	
20-Aug-13	Armshore Drive at Herring Cove road - installation of a light pole			3,000.00	3,000.00	
16-Sep-13	Quinpool Road Mainstreet District Association - purchase and install two benches on Quinpool Road		3,000.00		3,000.00	

**District Capital Funds**

Councillor Mosher  
District 9

Date	CCV01709/CCV01609	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Sep-13	St. Margaret's Bay hanging basket program - purchase of baskets and watering maintenance contract		5,944.30	295.28	6,239.58	
04-Oct-13	Springvale Community Rink - purchase of tarp, sideboards, hockey nets and shovels for the Community Rink		2,500.00		2,500.00	
07-Oct-13	Spryfield & District Business Commission - purchase of stage risers to be used at local events		2,500.00		2,500.00	
24-Oct-13	Chocolate Lake Recreation Centre - purchase of Deadmans Island plaque and flag		978.88		978.88	
31-Oct-13	Flynn Park - upgrades		18,427.34	10,749.81	29,177.15	
14-Nov-13	St. Andrews Recreation Centre - purchase of pottery equipment		2,080.51	151.49	2,232.00	
20-Jan-14	Spryfield Lions Rink & Recreation Society - purchase and install 6 speakers and sound mixer		2,498.32		2,498.32	
31-Jan-14	District 9 - purchase of hanging baskets		2,304.72		2,304.72	
11-Feb-14	St. Agnes Junior High School - feasibility study for landscape plan		690.00		690.00	
12-Feb-14	Bayers Westwood Community Park - new playground and parkland improvements		44,998.96	1.04	45,000.00	
28-Feb-14	Westmount Street - sign project		1,544.00	956.00	2,500.00	
03-Mar-14	St. Agnes Junior High School Parent Teacher Association - landscaping project			24,229.18	24,229.18	
	<b>Total</b>	<b>196,127.03</b>	<b>96,673.47</b>	<b>99,453.56</b>	<b>196,127.03</b>	<b>0.00</b>

**District Capital Funds**  
**Councillor Walker**  
**District 10**

Date	CCV01710/CCV01610	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01710 Budget 2013/14	94,000.00				
	CCV01610 Funds carried Forward	296,145.01				
	<b>Description of Expenditures</b>					
26-Mar-10	Centennial Arena - contribution towards expansion			49,132.64	49,132.64	
25-Mar-11	Rockingham Heritage Society - purchase of neighborhood signage			10,000.00	10,000.00	
25-Mar-11	Kearney Lake Beach - upgrades			19,129.90	19,129.90	
29-Mar-11	Chain of Lakes Trail - upgrades			9,653.22	9,653.22	
15-Mar-12	Fairview Heights School Parent Teacher Association - purchase of bike rack			1,200.00	1,200.00	
10-Sep-12	Armstrong Court - playground improvements			30,000.00	30,000.00	
17-Apr-13	Ecole Burton Eltinger School Parent Teacher Association - garden and trail project		4,000.00		4,000.00	
15-May-13	Duc D'anville School Parent Teacher Association - purchase of gym equipment		14,218.88		14,218.88	
31-Jul-13	Tremont Plateau Park - playground and park improvement upgrades		6,305.87	3,000.00	9,305.87	
22-Aug-13	Dakin Drive Recreation Association - purchase of tarp for the outdoor rink		2,300.00		2,300.00	
31-Jul-13	Tremont Plateau Park - landscaping		1,531.70		1,531.70	
31-Oct-13	Titus Smith Park - amphitheatre project			30,000.00	30,000.00	
06-Dec-13	Centennial Arena - replace existing ceiling in the front lobby		2,695.00		2,695.00	
10-Dec-13	Fairview Junior High School Parent Teacher Association - purchase of two indoor aluminum soccer nets with mesh		4,300.00		4,300.00	
31-Dec-13	Fairview United Family Resource Centre - purchase of deep freezer		1,000.00		1,000.00	
22-Jan-14	Ecole Grosvenor Wentworth Park School - playground improvements		30,000.00		30,000.00	
05-Mar-14	Centennial Arena - bleacher upgrades and heater installations			36,915.00	36,915.00	
05-Mar-14	Fairview Heights Elementary School - playground improvements			25,000.00	25,000.00	
05-Mar-14	Community welcome signage project			35,000.00	35,000.00	
05-Mar-14	Neighbourhood flower baskets project			25,000.00	25,000.00	
05-Mar-14	Halifax West/Mainland Common Community Facilities			40,000.00	40,000.00	
05-Mar-14	Clayton Park Junior High - playground improvements			9,762.80	9,762.80	



**District Capital Funds**  
**Councillor Walker**  
**District 10**

Date	CCV01710/CCV01610	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
		390,145.01	66,351.45	323,793.56	390,145.01	0.00
<b>Total</b>						

**District Capital Funds**  
Councillor Adams  
District 11

Date	CCV01711/CCV01611	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01711 Budget 2013/14	94,000.00				
	CCV01611 Funds carried Forward	26,487.32				
	<b>Description of Expenditures</b>					
07-Jul-11	Transit signage for Prospect Road Community Centre bus service			1,000.00	1,000.00	
11-Jan-11	Graves Oakley (Leiblin Park) - playground			10,000.00	10,000.00	
22-Mar-12	Sambro Playground - improvements			2,362.10	2,362.10	
22-Mar-12	Herring Cove Road 500 Block - sport court			10,547.92	10,547.92	
07-Jun-12	Graves Oakley - purchase of portable toilet cage			1,622.85	1,622.85	
13-Sep-12	988 Herring Cove Road - installation of a fence			148.93	148.93	
18-Apr-13	Halifax Regional Search and Rescue - field support vehicle		3,000.00		3,000.00	
06-May-13	Prospect Peninsula Residents' Association - community wharf project		3,000.00		3,000.00	
16-May-13	Atlantic Memorial Terence Bay School Advisory Council - plants and vegetation for a green space for the Community		750.00		750.00	
04-Jun-13	Society of Saint Vincent de Paul Hand in Hand - cleanup of oil fuel leakage on property following vandalism		3,000.00		3,000.00	
29-Jul-13	Harbour Authority Sambro - baseball equipment for youth and adult ball league in Sambro to be used during community events		1,000.00		1,000.00	
27-Aug-13	West Dover - community park			10,000.00	10,000.00	
30-Aug-13	Terence Bay Fire Hall - upgrades			10,000.00	10,000.00	
30-Aug-13	Herring Cove Recreation Centre - upgrades			10,000.00	10,000.00	
03-Sep-13	Prospect Peninsula Residents' Association - portable toilets and hand wash stations for the community supper		200.00		200.00	
03-Sep-13	Prospect Road Citizens On Patrol - landscaping and sign for the Johnnie Memorial Park		5,055.36		5,055.36	
01-Oct-13	Society of Saint Vincent de Paul Hand in Hand - three "No Smoking" signs			75.00	75.00	
02-Oct-13	Wendy Meadows Park - playground project			10,000.00	10,000.00	
09-Oct-13	Spryfield and District Business Commission - purchase and install planter signs		3,249.00		3,249.00	
09-Oct-13	Spryfield and District Business Commission - contribution towards flower gardens at the end of Northwest Arm Drive and around two mailbox sites		3,034.00		3,034.00	

**District Capital Funds**  
**Councillor Adams**  
**District 11**

Date	CCV01711/CCV01611	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
09-Oct-13	Sambro and Area Community Association - purchase of enclosure for a portable toilet, base and cage located at James MacPhee Memorial Field		3,335.00		3,335.00	
11-Oct-13	Resource Opportunities Centre - purchase of picnic tables and park benches for Prospect Road Community Centre		5,000.00		5,000.00	
18-Nov-13	Harrietsfield Elementary School - contribution towards playground equipment			10,000.00	10,000.00	
26-Nov-13	Prospect Road Seniors Network Group - purchase of portable microphone and PA system		325.00		325.00	
29-Nov-13	1st Prospect Road Scouts - security measures for the scout camp at Miller Lake		3,000.00		3,000.00	
10-Dec-13	Urban Farm Museum Society of Spryfield - purchase of fencing and garden upgrades to the farm		6,624.00		6,624.00	
20-Jan-14	Spryfield Lions Rink & Recreation Society - purchase and install six speakers and sound mixer		2,498.32		2,498.32	
13-Feb-14	Prospect Road and Brookside - beautification project			1,659.84	1,659.84	
	<b>Total</b>	<b>120,487.32</b>	<b>43,070.68</b>	<b>77,416.64</b>	<b>120,487.32</b>	<b>0.00</b>

**District Capital Funds**  
**Councillor Rankin**  
**District 12**

Date	CCV01712/CCV01612	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01712 Budget 2013/14	94,000.00				
	CCV01612 Funds carried Forward	201,292.54				
	<b>Description of Expenditures</b>					
04-Jan-11	Halifax West High School - purchase of community use storage shed			20,000.00	20,000.00	
11-Jan-11	Bay Road Fire Hall - hall upgrades			2,000.00	2,000.00	
11-Jan-11	Governor's Lake Park - improvements			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		3,980.60	888.40	4,869.00	
04-May-12	Greenwood Heights Ball Field - purchase of safety netting			10,000.00	10,000.00	
08-Jun-12	McDonald Lake Residents Association - purchase of park sign			3,200.00	3,200.00	
30-Aug-12	Greenwood Heights Ballfield and parkland - purchase of benches and skate rails			7,874.69	7,874.69	
29-Mar-12	HRM Mainland Common - purchase of community sign			20,000.00	20,000.00	
26-Aug-11	Stratford Way Korean War Memorial - garden improvements			5,000.00	5,000.00	
08-Jul-10	Park West School Playground Project - pathway improvements			2,094.59	2,094.59	
07-Nov-11	Stratford Park - purchase of plant beds and trees			25,124.24	25,124.24	
31-Aug-12	Stratford Way Playground - improvements			29,000.00	29,000.00	
21-Feb-13	Sir John A. MacDonald High School - field repairs project			5,000.00	5,000.00	
22-Feb-13	Grosvenor - Wentworth Park School - playground improvement project			14,108.33	14,108.33	
27-May-13	Stratford Way Park - gardens		2,100.67	2,899.33	5,000.00	
27-May-13	Stratford Way Park - supply and install plant material		18,058.15		18,058.15	
19-Jul-13	Beechville Lakeside Timberlea Rails to Trails Association - purchase of bike rack, gravel parking lot and materials to build bridge and stairs		2,000.00		2,000.00	
31-Jul-13	Greenwood Heights Ballfield - purchase a cage for a portable toilet		2,607.15		2,607.15	
09-Aug-13	Beechville Lakeside Timberlea Rails to Trails Association - refurbishing and enhancing section of trail		3,000.00		3,000.00	
18-Dec-13	Royal Canadian Legion Branch 156 - purchase of table, chairs and flooring		14,116.00		14,116.00	

**District Capital Funds**  
**Councillor Rankin**  
**District 12**

Date	CCV01712/CCV01612	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
09-Jan-14	Mount Royale Park - parkland improvement project			25,000.00	25,000.00	
23-Jan-14	Grosvenor - Wentworth Park School - playground improvement project		891.67		891.67	
11-Feb-14	Friends of Clayton Park - purchase of deer crossing signs in Wedgewood neighbourhood		304.64		304.64	
18-Feb-14	Glengarry Estates Homeowners Association - replace community sign		1,200.00		1,200.00	
21-Feb-14	Riverwood Drive - toddler playground project			20,000.00	20,000.00	
27-Mar-14	MacDonald Memorial Lakeside Legion - upgrades			20,439.01	20,439.01	
27-Mar-14	Nine Mile River Bridge - mural and landscape upgrades			15,000.00	15,000.00	
31-Mar-14	Friends of Clayton Park Society - purchase of dogs on leash signage		64.00		64.00	
	<b>Total</b>	<b>295,292.54</b>	<b>48,322.88</b>	<b>246,969.66</b>	<b>295,292.54</b>	<b>0.00</b>

**District Capital Funds**  
**Councillor Whitman**  
**District 13**

Date	CCV01713/CCV01613	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01713 Budget 2013/14	94,000.00				
	CCV01613 Funds carried Forward	23,925.36				
	<b>Description of Expenditures</b>					
11-Jan-11	Sheldrake Lake - signage project			2,500.00	2,500.00	
21-Feb-13	Sir John A. MacDonald - field repair project			5,000.00	5,000.00	
26-Mar-13	Seabright Fire Station 55 - purchase of signage			7,087.37	7,087.37	
23-Apr-13	St. Margaret's Bay Stewardship Association - purchase of wood cook stove for Miscous Island Cottage		5,000.00		5,000.00	
23-Apr-13	Halifax Regional Search and Rescue - field support vehicle		3,000.00		3,000.00	
23-Apr-13	Tantallon Village Farmers Market - contribution towards signage, furnishings, electrical services, crusher dust and storage shed.		2,500.00		2,500.00	
08-May-13	Uplands Park Neighbourhood Association - upgrades to the park sign, bus shelter and garden plants		2,500.00		2,500.00	
08-May-13	William Black United Church Outreach Committee - community playground		5,000.00		5,000.00	
09-May-13	St. Margaret's Centre - purchase of automated external defibrillator		2,500.00		2,500.00	
06-Jun-13	Hubbard's Skateboard Park - upgrades		98.56	6,891.19	6,989.75	
10-Jun-13	MicMac Park - purchase of toddler play equipment		5,000.00		5,000.00	
19-Jun-13	St. Margaret's Bay Chamber of Commerce - purchase of shrubs, flowers and park benches to beautify the Tantallon Community		5,000.00		5,000.00	
24-Jun-13	St. Margaret's Sailing Club - purchase of support boats		5,000.00		5,000.00	
24-Jun-13	St. Margaret's Bay Food Bank - purchase and install heat pump		3,000.00		3,000.00	
24-Jun-13	Tantallon Centennial Athletic Club - purchase of crusher rock to repair access road to Tantallon ballfields		2,500.00		2,500.00	
11-Jul-13	St. Margaret's Bay Community Transportation Society - towards the purchase of an accessible vehicle for community based transportation		5,000.00		5,000.00	
15-Jul-13	Head of St. Margaret's Bay/Boutilliers Recreation Association - repairs and materials for broken heating pipes and ceiling tiles for the Bay Community Centre		2,096.00		2,096.00	
01-Aug-13	St. Margaret's Bay Community Legion Branch 116 - facility upgrades		4,100.00		4,100.00	
01-Aug-13	Hammonds Plains Fire Hall and Community Centre - infrastructure upgrades		5,000.00		5,000.00	

**District Capital Funds**  
**Councillor Whitman**  
**District 13**

Date	CCV01713/CCV01613	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
09-Aug-13	Hammonds Plains Minor Baseball Association - purchase of pop-up tents		1,000.00		1,000.00	
20-Aug-13	Rochester Park Playground - upgrades			637.99	637.99	
27-Sep-13	The Seniors of Upper Hammonds Plains Club - purchase of exercise equipment, chairs and computer		2,625.00		2,625.00	
30-Sep-13	Hammonds Plains Historical Society - purchase of a sign frame, base and installation		5,000.00		5,000.00	
30-Sep-13	Tantallon Citizens on Patrol Society - purchase of speed radar, sign and computer		3,603.00		3,603.00	
30-Sep-13	Glen Arbour - playground projects		5,000.00		5,000.00	
18-Oct-13	Head of St. Margaret's Bay Boutilliers Recreation Association - Boutilliers Point outdoor rink and auditorium repairs		5,000.00		5,000.00	
15-Nov-13	Genuine Progress Index Atlantic Society - purchase a large portable round tent		3,600.00		3,600.00	
16-Dec-13	Parish of St. John's Anglican Church, Halifax - Bedford - upgrades for a commercial kitchen		2,500.00		2,500.00	
16-Jan-14	Hubley BMX Bike Park - construction of a nocturnal bike park		5,000.00		5,000.00	
30-Jan-14	White Hills - contribution towards playground			5,000.00	5,000.00	
28-Feb-14	St. Margaret's Bay Lions Club - purchase of signage		86.25		86.25	
05-Mar-14	St. Margaret's Bay - purchase of community signage			100.00	100.00	
	<b>Total</b>	<b>117,925.36</b>	<b>90,708.81</b>	<b>27,216.55</b>	<b>117,925.36</b>	<b>0.00</b>

**District Capital Funds**  
**Councillor Johns**  
**District 14**

Date	CCV01714/CCV01614	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01714 Budget 2013/14	94,000.00				
	CCV01614 Funds carried Forward	10,876.01				
	<b>Description of Expenditures</b>					
05-Nov-10	Hartland Village - park development			8,154.63	8,154.63	
29-Apr-13	Springfield Lake Recreation Association - upgrades to kitchen, purchase tables, chairs and gym equipment		10,000.00		10,000.00	
15-May-13	Beaver Bank Commons Development Association - purchase of basketball nets, fencing and sideboards for the multi-purpose sports pad project		5,000.00		5,000.00	
29-May-13	Beaver Bank Monarch Drive Elementary School Advisory Committee - bike racks		1,000.00		1,000.00	
10-Jun-13	Beaver Bank Kinsac Elementary School Parent Teacher Association - playground equipment		2,500.00		2,500.00	
19-Jun-13	Wallace Lucas Community Centre - purchase of ventilation connector, duct work, exhaust canopy, exhaust fan, fire suppression system, work table, double sink and dishwasher.		10,000.00		10,000.00	
25-Jun-13	Beaver Bank Kinsac Community Centre - rebuild of a plaque lost in the fire		500.00		500.00	
18-Jul-13	Eventurous Theatre Company - purchase of lighting equipment for theatre shows		3,500.00		3,500.00	
19-Jul-13	Sackville Masonic Building Society - automatic accessibility door and opener		3,000.00		3,000.00	
01-Aug-13	Sackville Boys and Girls Club - purchase of summer camp equipment		2,500.00		2,500.00	
15-Aug-13	Kinsmen Club of Sackville - Sackville splash pad project		10,000.00		10,000.00	
24-Sep-23	Millwood Common Playground - upgrade and replace playground equipment		15,000.00		15,000.00	
26-Nov-13	Sackville Heights Community Centre - purchase of monitors and a printer		3,500.00		3,500.00	
30-Jan-14	Lucasville Community Association - purchase computer equipment		1,000.00		1,000.00	
06-Mar-14	Community Message Board Project - purchase of LED message board			27,721.38	27,721.38	
28-Mar-14	Lucasville Community Tutoring Program - purchase of computer and printer			1,500.00	1,500.00	
	<b>Total</b>	<b>104,876.01</b>	<b>67,500.00</b>	<b>37,376.01</b>	<b>104,876.01</b>	<b>0.00</b>



**District Capital Funds**  
**Councillor Craig**  
**District 15**

Date	CCV01715/CCV01615	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01715 Budget 2013/14	94,000.00				
	CCV01615 Funds carried Forward	11,365.25				
	<b>Description of Expenditures</b>					
03-May-13	Sack A Wa Canoe Club - club expansions		10,000.00		10,000.00	
19-Jul-13	Sackville Masonic Building Society - automatic accessibility door and opener		3,000.00		3,000.00	
15-Aug-13	Hammonds Plains Minor Baseball - purchase of equipment for Nationals		400.00		400.00	
18-Sep-13	Friends of First lake - bridge for Kinsmen Park		20,000.00		20,000.00	
02-Oct-13	Sackville Lions Club - capital upgrades to building		12,075.00		12,075.00	
29-Nov-13	Get The Kids Off The Couch Association - purchase of four table - tennis tables		1,880.00		1,880.00	
29-Nov-13	Smokey Drive Elementary School Advisory Council - purchase of triple hoop for the school playground		2,000.00		2,000.00	
09-Dec-13	Sackville Bedford Developmental Centre - purchase and installation of playground equipment		7,795.02		7,795.02	
10-Dec-13	New light pole on First Lake Drive			3,500.00	3,500.00	
29-Jan-14	Acadia Recreation Club Society - purchase of furniture and building upgrades		44,478.00		44,478.00	
05-Mar-14	Smokey Drive Elementary School - playground resurfacing project			237.23	237.23	
	<b>Total</b>	<b>105,365.25</b>	<b>101,628.02</b>	<b>3,737.23</b>	<b>105,365.25</b>	<b>0.00</b>

**District Capital Funds**  
**Councillor Outhit**  
**District 16**

Date	CCV01716/CCV01616	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01716 Budget 2013/14	94,000.00				
	CCV01616 Funds carried Forward	141,816.73				
	<b>Description of Expenditures</b>					
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	
14-Jul-11	Southgate and Ravines Play Park - purchase of fencing			2,137.86	2,137.86	
29-Mar-12	Dewolf Park - tree planting			811.59	811.59	
29-Mar-12	Scott Saunders Park - upgrades			5,000.00	5,000.00	
29-Mar-12	Bedford - contribution towards skate park project			10,000.00	10,000.00	
20-Jul-12	Bedford Skate Park - upgrades			6,938.07	6,938.07	
03-Aug-12	Beaubassin Playground - improvements			5,000.00	5,000.00	
31-Aug-12	Paper Mill Lake Park - improvements			5,000.00	5,000.00	
31-Aug-12	Bedford Hills - purchase of sign			5,000.00	5,000.00	
25-Mar-11	Giles Drive (Bedford) - water servicing project initiative			5,000.00	5,000.00	
07-Feb-13	Dewolf Park - purchase of outdoor extension cord for a floodlight			223.65	223.65	
07-Mar-13	Dewolf Park - purchase of interpretive panel			3,421.00	3,421.00	
22-Apr-13	Bedford Leisure Club - purchase of flooring		9,000.00		9,000.00	
23-Apr-13	Hospice Society of Greater Halifax - renovations and upgrade to facility		3,000.00		3,000.00	
29-Apr-13	Halifax Regional Search and Rescue - field support vehicle		1,000.00		1,000.00	
29-Apr-13	Bedford Minor Baseball - improvements to canteen/storage facility at the Range Park		3,000.00		3,000.00	
15-May-13	Basinview Drive Community Park Revitalization Committee - playground upgrades		3,000.00		3,000.00	
16-May-13	Fort Sackville Foundation - new lighting for the Scott Manor house		600.00		600.00	
06-Jun-13	Tyler Sampson Park - supply and install playground equipment		9,385.74	614.26	10,000.00	
10-Jun-13	Bedford South School Home and School Association - playground upgrades		2,000.00		2,000.00	

**District Capital Funds**  
**Councillor Outhit**  
**District 16**

Date	CCV01716/CCV01616	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
10-Jun-13	Bedford street banners		2,044.01		2,044.01	
17-Jun-13	Moirs Mill Road - speed sentry trailer		4,916.80		4,916.80	
15-Jul-13	Bedford Beavers Parents Association - purchase of kickboards, fins and pull buoys		2,000.00		2,000.00	
19-Jul-13	Sackville Rivers Association - fish friends program		2,500.00		2,500.00	
23-Jul-13	Dewolf Park - contribution towards washroom improvements		6,517.88		6,517.88	
31-Jul-13	Ecole Beaubassin - playground improvements		27,695.79	4,304.21	32,000.00	
31-Jul-13	Dewolf Park - water fountain		1,924.23		1,924.23	
14-Nov-13	Bedford Street Banners		2,142.35	257.65	2,400.00	
19-Nov-13	Bedford Blizzard Volleyball Club - purchase volleyballs and carts		2,000.00		2,000.00	
21-Nov-13	Watering services - hanging flower baskets along Bedford highway		3,895.08		3,895.08	
25-Nov-13	Dewolf Park - purchase of green gym		34,388.31	15.76	34,404.07	
27-Nov-13	Fort Sackville Foundation - purchase of portable speaker system		320.84		320.84	
16-Dec-13	Parish of St. Anglican Church, Halifax-Bedford - upgrades for a commercial kitchen		2,500.00		2,500.00	
16-Dec-13	Scouts Canada - 1st Bedford Group Committee - tree planting at the BMO Centre		999.64		999.64	
07-Jan-14	Re-painting of guardrails and bridge in Bedford		1,572.27		1,572.27	
28-Jan-14	Bedford 2014 - purchase of hanging flower baskets		1,626.86	2,000.00	3,626.86	
28-Jan-14	Maintenance for hanging flowering baskets			4,000.00	4,000.00	
31-Jan-14	Basinview Drive - purchase of playground equipment		9,999.99		9,999.99	
20-Feb-14	Bedford Minor Basketball Association - purchase of portable score clocks		2,250.00		2,250.00	
20-Feb-14	Bedford Minor Hockey Association - purchase of signage		1,483.97		1,483.97	
11-Mar-14	Bedford South Pathway - purchase of handrails		4,797.16	702.84	5,500.00	
19-Mar-14	Parkvale Street improvements		1,583.58	416.42	2,000.00	
28-Mar-14	Banners and Wreaths for Bedford Highway			12,574.72	12,574.72	
31-Mar-14	Scott Manor House - purchase of temperature sensors		967.77	232.23	1,200.00	

**District Capital Funds**

Councillor Outhit  
District 16

Date	CCV01716/CCV01616	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>Total</b>	235,816.73	149,112.27	86,704.46	235,816.73	0.00

## **Attachment #5**

**Report of Expenditures in the Councillors'  
District Activity Funds to March 31, 2014**

**SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS**

April 1, 2013 to March 31, 2014

Districts	Budget	Actual Expenditures	Available
District 1 - Dalrymple	4,312.50	4,312.50	-
District 2 - Hendsbee	4,312.50	4,308.88	3.62
District 3 - Karsten	4,312.50	3,975.00	337.50
District 4 - Nicoll	4,312.50	4,233.79	78.71
District 5 - McCluskey	4,312.50	4,312.50	-
District 6 - Fisher	4,312.50	4,312.50	-
District 7 - Mason	4,312.50	4,275.00	37.50
District 8 - Watts	4,312.50	4,193.75	118.75
District 9 - Mosher	4,312.50	4,311.75	0.75
District 10 - Walker	4,312.50	4,312.50	-
District 11 - Adams	4,312.50	4,311.50	1.00
District 12 - Rankin	4,312.50	4,125.00	187.50
District 13 - Whitman	4,312.50	4,300.00	12.50
District 14 - Johns	4,312.50	4,312.50	-
District 15 - Craig	4,312.50	4,312.50	-
District 16 - Outhit	4,312.50	4,312.50	-
<b>Total</b>	<b>69,000.00</b>	<b>68,222.17</b>	<b>777.83</b>

District Activity Funds					
Councillor Barry Dairymple					
District 1 - AD300001					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-13	Approved 13/14 budget	4,312.50			
18-Apr-13	Metro Boston Pizza Hockey Team		100.00		
15-Apr-13	Coalition for Kids International		100.00		
23-Apr-13	Dreams Take Flight - Atlantic		200.00		
9-May-13	Atlantic Motorsport Karters Association		100.00		
9-May-13	Waverley Amateur Athletic Association		200.00		
16-May-13	Downtown Halifax Business Commission		200.00		
28-May-13	Ash Lee Jefferson Elementary Parent Teacher Organization		200.00		
10-Jun-13	ALS Society		100.00		
26-Jun-13	Musquodoboit Valley Lions Club		200.00		
11-Jul-13	NS Provincial PeeWee Lacrosse Team		100.00		
25-Jul-13	Beaver Bank Kinsac Community Centre		100.00		
25-Jul-13	Shubenacadie Watershed Environmental Protection Society		175.00		
31-Jul-13	Inner Strength Taekwondo Parent's Association		200.00		
31-Jul-13	LWF Volunteer Fire Department Ways & Means		250.00		
22-Aug-13	Tri County Rangers Bantam AA Baseball		150.00		
23-Aug-13	Fall River and District Lions Club		100.00		
13-Sep-13	Scotia Soccer Club		100.00		
13-Sep-13	Girls Gone Gazelle Run Club		200.00		
13-Sep-13	Middle Musquodoboit Volunteer Fire Department		250.00		
1-Oct-13	Carroll's Corner Community Centre		250.00		
22-Oct-13	Upper Musquodoboit Volunteer Fire Department		150.00		
22-Oct-13	Bedford Blues Midget A Minor Hockey Team		100.00		
23-Oct-13	St. Mary's University Men's Baseball Team		100.00		
6-Jan-14	The Kidney Cancer Canada Foundation		100.00		
31-Jan-14	Spider Lake Community Park Society		100.00		
27-Mar-14	Middle Musquodoboit Agricultural Society		237.50		
31-Mar-14	Carroll's Corner Community Centre		250.00		
		4,312.50	4,312.50		0.00

District Activity Funds					
Councillor David Hendsbee					
District 2 - AD300002					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-13	Approved 13/14 budget	4,312.50			
3-Apr-13	Eastern Shore Invitational Tournament		200.00		
3-Apr-13	Shore Active Transportation Association		300.00		
11-Apr-13	IODE - Annie V Johnson Chapter		150.00		
12-Apr-13	Cole Harbour Cavaliers		200.00		
25-Apr-13	Girl Guides Canada Dartmouth - Shore Area		100.00		
13-May-13	Duncan MacMillan High School 2014 Safe Graduation		100.00		
13-May-13	Eastern Shore District High School Student Advisory Committee		100.00		
14-May-13	Kinap Canoe Club		500.00		
16-May-13	Downtown Halifax Business Commission		200.00		
21-May-13	Cole Harbour High School Safe Grad Committee		100.00		
24-May-13	East Preston United Baptist Church		167.00		
4-Jun-13	Gerald Hardy Memorial Society		150.00		
7-Jun-13	Auburn Drive High Safe Grad Committee		100.00		
12-Jun-13	Samuel R Balcom Community Centre Association		200.00		
12-Jun-13	National Sport Trust Fund - Nova Scotia Chapter		75.00		
13-Jun-13	Halifax County Seniors Council Zone 15		65.00		
24-Jun-13	Nova Scotia Alliance of Black School Educators		120.00		
29-Jul-13	St. Thomas United Baptist Church		454.00		
2-Aug-13	1st Lawrencelown Scouts		322.00		
13-Aug-13	The Atlantic Canadian World War II Living History Association		50.00		
14-Aug-13	Musquodoboit Harbour Lions Club		55.88		
23-Sep-13	Marine Drive Pentecostal Church		100.00		
18-Oct-13	East Preston Gives Back Organization		100.00		
31-Mar-14	Destination Eastern and Northumberland Shores Nova Scotia Association		400.00		
		4,312.50	4,308.88		3.62



**District Activity Funds  
Councillor Bill Karsten  
District 3 - AD300003**

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-13	Approved 13/14 budget	4,312.50		
12-Apr-13	Cole Harbour Cavaliers		200.00	
19-Apr-13	Ellenvale School Advisory Council		100.00	
23-Apr-13	Destination Imagination		150.00	
9-May-13	2nd Sackville Scout Group		100.00	
16-May-13	Downtown Halifax Business Commission		200.00	
21-May-13	Nova Scotia Bantam Lacrosse Team		100.00	
27-May-13	Kiwanis Club of Cole Harbour - Westphal		200.00	
3-Jun-13	Cole Harbour District High School European Trip 2014		100.00	
6-Jun-13	Relay for Life		50.00	
19-Jun-13	YWCA Halifax - Get Pumped		75.00	
20-Jun-13	Walk the Walk for Autism		50.00	
20-Jun-13	Halifax County Seniors Council - Zone 15		50.00	
20-Jun-13	Heart & Stroke Foundation		100.00	
2-Jul-13	Football Nova Scotia 2013 Nationals Trip		50.00	
30-Jul-13	Nova Scotia Bantam Selects 2013 National Baseball Championships		100.00	
13-Aug-13	The Atlantic Canadian World War II Living History Association		50.00	
15-Aug-13	Nova Scotia and Nunavut Command Benevolent Fund		100.00	
6-Sep-13	Forum for Young Canadians		50.00	
13-Sep-13	Wall of Recognition		200.00	
18-Sep-13	Seaside Harvest Festival		200.00	
31-Oct-13	Dartmouth Crusaders Swim Club		100.00	
6-Nov-13	Scouts Canada - 1st Woodlawn Group		150.00	
18-Nov-13	Harbour City Lakers U14 B Ringette Team		100.00	
14-Jan-14	Purses and Pumps Ladies Night		100.00	
31-Jan-14	Ocean View Elementary School PTO - Family Day		100.00	
11-Feb-14	The Beacon		250.00	
11-Feb-14	Eastern Passage Cow Bay Seniors Club		100.00	
18-Feb-14	Dartmouth Whalers PeeWee AAA Provincial Hockey Championship		100.00	
25-Feb-14	Portland Estates Elementary School		100.00	
19-Mar-14	Ocean View Continuing Care Centre		200.00	
28-Mar-14	105.9 Seaside FM Radio		200.00	

District Activity Funds				
Councillor Bill Karsten				
District 3 - AD300003				
Date	Payee	Budget	Actual Expenditures	Available
31-Mar-14	New Players Choral Society		250.00	
		4,312.50	3,975.00	337.50

District Activity Funds					
Councillor Lorelei Nicoll					
District 4 - AD300004					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-13	Approved 13/14 budget	4,312.50			
8-Apr-13	Nova Scotia Association of Garden Clubs		100.00		
12-Apr-13	Cole Harbour Cavaliers		200.00		
25-Apr-13	Softball Tournament for the IWK Telethon		150.00		
24-May-13	Girl Guides of Canada		100.00		
24-May-13	Downtown Halifax Business Commission		200.00		
12-Jun-13	Heart & Stroke Foundation of NS		50.00		
20-Jun-13	Cherry Brook Church and Community Picnic Committee		250.00		
20-Jun-13	Nova Scotia Women's Softball Team		100.00		
20-Jun-13	Canadian Parents for French Nova Scotia		100.00		
24-Jun-13	Nova Scotia Alliance of Black School Educators		120.00		
13-Aug-13	The Atlantic Canadian World War II Living History Association		50.00		
20-Aug-13	Dartmouth Minor Football		100.00		
28-Oct-13	Performing Arts Lodge Halifax		75.00		
31-Oct-13	Cole Harbour Bantam Spartans		75.00		
4-Nov-13	Cole Harbour Soccer Club		100.00		
21-Nov-13	Cole Harbour Rural Heritage Society		200.00		
17-Dec-13	Association for Business in Cole Harbour		63.79		
17-Jan-14	Port Wallace Seniors Society		200.00		
20-Mar-14	Cole Harbour Harvest Festival Society		1,000.00		
27-Mar-14	Base Y Generation Youth Association		1,000.00		
		4,312.50	4,233.79		78.71

District Activity Funds					
Councillor Gloria McCluskey					
District 5 - AD300005					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-13	Approved 13/14 budget	4,312.50			
23-Apr-13	The Craig Gallery		500.00		
25-Apr-13	Softball Tournament for the IWK Telethon		150.00		
15-May-13	Spay Day HRM Society		300.00		
16-May-13	North Dartmouth Outreach Resource Centre		500.00		
16-May-13	Downtown Halifax Business Commission		200.00		
7-Jun-13	Football Nova Scotia		100.00		
12-Jun-13	Demetrious Lane Tenants Association		250.00		
23-Jul-13	Atlantic Division CanoeKayak Canada		250.00		
13-Aug-13	The Atlantic Canadian World War II Living History Association		50.00		
20-Aug-13	Dartmouth Minor Football		100.00		
29-Aug-13	Stop the Violence Spread the Love		50.00		
1-Nov-13	Halifax Community & Design Association		75.00		
18-Nov-13	Banook Canoe Club		200.00		
26-Nov-13	Demetrious Lane Tenants Association		100.00		
14-Mar-14	Nova Scotia Bantam Girls Box Lacrosse Team		200.00		
27-Mar-14	Spay Day HRM Society		300.00		
31-Mar-14	Boys & Girls Club of Dartmouth		987.50		
		<b>4,312.50</b>	<b>4,312.50</b>		<b>0.00</b>

District Activity Funds					
Deputy Mayor Darren Fisher					
District 6 - AD300006					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-13	Approved 13/14 budget	4,312.50			
15-Apr-13	Live Different		100.00		
16-Apr-13	Ellenvale Jr. High School Advisory Council		100.00		
23-Apr-13	Harbour View Elementary School Advisory Council		100.00		
25-Apr-13	Muscular Dystrophy Canada		200.00		
16-May-13	Downtown Halifax Business Commission		200.00		
19-Jun-13	YWCA Halifax - Get Pumped		100.00		
26-Jun-13	Football Nova Scotia		100.00		
30-Jul-13	Atlantic Division Canoe Kayak Canada		100.00		
13-Aug-13	The Atlantic Canadian World War II Living History Association		50.00		
19-Aug-13	Soccer Nova Scotia		200.00		
19-Aug-13	Shiloh Community Church		100.00		
20-Aug-13	Dartmouth Minor Football		100.00		
22-Aug-13	Girls Gone Gazelle Run Club		200.00		
23-Aug-13	Ellenvale Jr. High School Advisory Council		100.00		
23-Aug-13	Dartmouth Family Centre		200.00		
3-Sep-13	Leukemia & Lymphoma Society of Canada		50.00		
10-Oct-13	Dartmouth Arrows Mosquito AAA Baseball Team		100.00		
18-Oct-13	Harbour View School Advisory Council		100.00		
4-Nov-13	Dartmouth Family Centre		200.00		
14-Nov-13	Holy Trinity Emmanuel Church		250.00		
10-Jan-14	Port Wallace Seniors Society		250.00		
28-Feb-14	Caledonia Jr. High School Destination Imagination Team		250.00		
25-Mar-14	The Children's Wish Foundation of Canada		100.00		
31-Mar-14	The Public Good Society of Dartmouth		500.00		
31-Mar-14	Caledonia Jr. High School Advisory Council		362.50		
31-Mar-14	Boys & Girls Clubs of Dartmouth and Cole Harbour Area		200.00		
		4,312.50	4,312.50		0.00

**District Activity Funds  
Councillor Wayne Mason  
District 7 - AD300007**

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-13	Approved 13/14 budget	4,312.50		
16-May-13	Downtown Halifax Business Commission		500.00	
22-May-13	SuperNova		125.00	
29-May-13	Halifax Cycling Coalition		75.00	
20-Sep-13	Partners for Care		500.00	
6-Nov-13	Planning & Design Centre		50.00	
26-Nov-13	Hands on Projects Etc.		500.00	
10-Feb-14	Fine Arts Parents Association		100.00	
18-Feb-14	Quinpool Road Main Street District Association		325.00	
24-Feb-14	Howe Manor Recreation Society		200.00	
21-Mar-14	The Navigator Street Outreach Program		250.00	
27-Mar-14	St Patrick's Day Parade Society		200.00	
28-Mar-14	Avalon Sexual Assault Centre		250.00	
31-Mar-14	Adsum for Women & Children		700.00	
31-Mar-14	The Marguerite Centre		250.00	
31-Mar-14	Dress for Success		250.00	
		<b>4,312.50</b>	<b>4,275.00</b>	<b>37.50</b>

**District Activity Funds**  
**Councillor Jennifer Watts**  
**District 8 - AD300008**

<b>Date</b>	<b>Payee</b>	<b>Budget</b>	<b>Actual Expenditures</b>	<b>Available</b>
1-Apr-13	Approved 13/14 budget	4,312.50		
9-Apr-13	Hands on Projects Etc.		100.00	
9-Apr-13	Halifax Pride Committee - Nova Scotia Rainbow Action Project		200.00	
18-Apr-13	Chebucto Links		200.00	
29-Apr-13	Sunrise Manor Tenants Association		150.00	
29-Apr-13	Nova Scotia Youth Orchestra		100.00	
16-May-13	Downtown Halifax Business Commission		100.00	
29-May-13	Halifax Cycling Coalition		75.00	
24-Jun-13	Halifax Cheer Elite Cheerleading		75.00	
8-Aug-13	North End Parent Resource Centre		300.00	
8-Aug-13	Mulgrave Park Caring and Sharing		300.00	
28-Aug-13	Halifax Women's History Society		100.00	
3-Sep-13	Reboom Street Party		75.00	
9-Sep-13	Homebridge Youth Society		75.00	
10-Sep-13	Stop the Violence Spread the Love		50.00	
23-Sep-13	BookCamp Halifax		75.00	
16-Oct-13	North End Community Circle		200.00	
18-Oct-13	Highland Park Minor Softball		143.75	
28-Oct-13	Immigrant Settlement and Integration Services (ISIS)		150.00	
28-Oct-13	Maritime Harvest & Community Carrot		100.00	
1-Nov-13	Planning & Design Centre Volunteer Appreciation Event		50.00	
26-Nov-13	CKDU - FM Society		25.00	
26-Nov-13	Sunrise Manor Tenants Association		150.00	
29-Nov-13	Samuel Prince Manor Social Committee		250.00	
29-Nov-13	Hands on Projects Etc.		500.00	
11-Dec-13	Mulgrave Park Caring and Learning Centre		150.00	
23-Jan-14	Bicycle Nova Scotia		100.00	
25-Feb-14	Mayflower Curling Club		100.00	
21-Mar-14	The Halifax Ark Outreach Association		100.00	
27-Mar-14	Leave Out Violence - Nova Scotia Society		100.00	
31-Mar-14	L'Arche Halifax		100.00	
		<b>4,312.50</b>	<b>4,193.75</b>	<b>118.75</b>

District Activity Funds					
Councillor Linda Mosher					
District 9 - AD300009					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-13	Approved 13/14 budget	4,312.50			
4-Apr-13	Halifax Sparklettes		200.00		
18-Apr-13	Chebucto Links		200.00		
13-Jun-13	Mainland South Heritage Society		200.00		
20-Jun-13	Bayers Westwood Family Resource Centre		100.00		
20-Jun-13	Greyhounds Friends Of Nova Scotia		37.25		
26-Jul-13	Nova Scotia Provincial Junior Lacrosse Team		100.00		
14-Aug-13	Chain of Lake Trails Association		200.00		
16-Aug-13	Parkinson Society Maritime Region		100.00		
23-Aug-13	Beagle Paws - Nova Scotia Chapter		59.50		
16-Sep-13	Metro Boston Pizza Female Midget AAA Hockey Team		200.00		
1-Oct-13	Diman Association Canada		300.00		
1-Oct-13	1st Cowie Hill Sparks		200.00		
5-Nov-13	Westmount Wallabies		200.00		
27-Nov-13	Bayers Westwood Family Resource Centre		200.00		
3-Dec-13	Chebucto Bantam B Hockey Team		200.00		
11-Dec-13	J.L. Ilsley Football		200.00		
25-Feb-14	Springvale Elementary School Parent Teacher Association		250.00		
25-Feb-14	Westmount Elementary School Association		250.00		
25-Feb-14	Cunard Junior High School Parent Teacher Association		250.00		
25-Feb-14	TASA - Chebucto Female PeeWee AA Minor Hockey Team		100.00		
28-Feb-14	Chebucto Heights Elementary Home and School Association		250.00		
28-Mar-14	John W MacLeod Fleming Tower Home and School Association		250.00		
25-Mar-14	Spyfield Junior C Hockey Club		200.00		
31-Mar-14	St. Agnes Junior High School Parent Teacher Association		65.00		
		4,312.50	4,311.75		0.75



District Activity Funds					
Councillor Russell Walker					
District 10 - AD300010					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-13	Approved 13/14 budget	4,312.50			
10-Apr-13	Metro Boston Pizza Midget Female AAA Hockey Club		200.00		
11-Apr-13	Ecole Grosvenor - Wentworth Park School Parent Teacher Group		100.00		
11-Apr-13	Ecole Rockingham Parent School Association		200.00		
23-Apr-13	Juvenile Diabetes Research Foundation		100.00		
24-Jun-13	Halifax County Seniors Council - Zone 15		100.00		
10-Jul-13	Halifax Dunbrack Soccer Club		330.00		
19-Aug-13	Chain of Lakes Trail Association		200.00		
19-Sep-13	Diman Association Canada		300.00		
24-Sep-13	Halifax County United Soccer Association Girls Under 16 Tier 1 Team		100.00		
24-Sep-13	Halifax Dunbrack Soccer Club Under 18 Tier 1 Girls Soccer Team		75.00		
22-Oct-13	Immigrant Settlement and Integration Services		150.00		
20-Nov-13	The Fairview Community Association		150.00		
20-Nov-13	The Musically Inspired Lifestyles for Kids Society		300.00		
20-Nov-13	Halifax West Ecumenical Food Bank		400.00		
28-Feb-14	Halifax West Ecumenical Food Bank		400.00		
27-Mar-14	The Fairview Community Association		257.50		
27-Mar-14	Halifax Hawks Atom AA Hockey Team		200.00		
31-Mar-14	Special Olympics Nova Scotia		150.00		
31-Mar-14	Clayton Park Junior High Student Advisory Council		300.00		
31-Mar-14	Fairview Junior High School Parent Teacher Association		300.00		
		4,312.50	4,312.50		0.00

District Activity Funds					
Councillor Steve Adams					
District 11 - AD300011					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-13	Approved 13/14 budget	4,312.50			
17-Apr-13	Chebucto Minor Hockey Association		454.25		
23-May-13	Fun in the Fog Day		200.00		
4-Jun-13	Harristsfield Williamwood Community Centre Association		200.00		
4-Jun-13	Metro Boston Pizza Midget AAA Female Hockey - Esso Cup Nationals 2013		100.00		
20-Jun-13	Greyhounds Friends Of Nova Scotia		37.25		
20-Jun-13	Special Olympics Halifax		150.00		
24-Jun-13	Mainland South Heritage Society		300.00		
28-Jun-13	New Life Community Church		100.00		
25-Jul-13	Greystone Youth Day		300.00		
24-Sep-13	Metro Boston Pizza Hockey 2013-14		100.00		
4-Oct-13	Halifax Dunbrack Soccer Club Girls Under 18 Tier 1 Soccer Team		150.00		
4-Oct-13	Sambro and Area Community Association		115.00		
4-Oct-13	Spay Day HRM		200.00		
22-Nov-13	White's Lake Legion		300.00		
29-Nov-13	S.S. Atlantic Heritage Park Society		150.00		
30-Dec-13	Herring Cove Polar Bear Dip 2014		100.00		
18-Feb-14	Spryfield Lions Club		260.00		
25-Feb-14	TASA PeeWee Female AA Minor Hockey Team		100.00		
17-Mar-14	Nova Scotia Bantam Girls Box Lacrosse Team		150.00		
31-Mar-14	Feline Groovy Cat Rescue		225.00		
31-Mar-14	Fun in the Fog Association		400.00		
31-Mar-14	Greyhound Friends Of Nova Scotia		220.00		
		4,312.50	4,311.50		1.00

District Activity Funds					
Councillor Reg Rankin					
District 12 - AD300012					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-13	Approved 13/14 budget	4,312.50			
23-Apr-13	BLT Elementary Parent Teacher Coalition		250.00		
23-Apr-13	EGWPS Parent Teacher Group		150.00		
17-May-13	Basketball NS Under 15 National Basketball Team		150.00		
17-May-13	SuperNOVA		125.00		
13-Jun-13	Ecole Grosvenor Wentworth Park School Parent Teacher Association		100.00		
13-Jun-13	Park West Parent Teacher Association		200.00		
6-Aug-13	Wilson/Wedgewood Street Party		125.00		
14-Aug-13	Halifax TKD Fundraising - Hiltz Taekwon-Do		75.00		
24-Sep-13	Halifax County United Soccer Association Girls Under 14 Tier 1 Team		100.00		
24-Sep-13	Halifax Dunbrack Soccer Club Girls Under 18 Tier 1 Soccer Team		100.00		
24-Sep-13	Park West Parent Teacher Association		200.00		
2-Oct-13	Halifax County United Soccer Association Girls Under 16 Tier 1 Team		150.00		
28-Oct-13	TASA PeeWee AAA Hockey		150.00		
28-Oct-13	Timberlea Seniors Club		150.00		
4-Nov-13	TASA PeeWee B Ducks Hockey Team		100.00		
9-Dec-13	Beechville Baptist Church Youth Group		100.00		
25-Feb-14	TASA Bantam B Minor Hockey Association Provincials		100.00		
11-Mar-14	Sir John A. MacDonald Flames Hockey Team		150.00		
20-Mar-14	Mainland North Volunteer Recognition Committee		300.00		
20-Mar-14	Adsum Association for Women & Children		250.00		
21-Mar-14	Halifax North West Trails Association		250.00		
27-Mar-14	BLT Rails to Trails Association		300.00		
27-Mar-14	TASA Atom A Hockey		100.00		
27-Mar-14	BLT Community Garden Association		200.00		
27-Mar-14	Bay Road Community Hall Association		250.00		
		4,312.50	4,125.00		187.50

District Activity Funds					
Councillor Matt Whitman					
District 13 - AD300013					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-13	Approved 13/14 budget	4,312.50			
23-Apr-13	Sackville Waves Aquatic Team		75.00		
23-Apr-13	Juvenile Diabetes Research Foundation		50.00		
23-Apr-13	Stoneridge Fellowship Youth Group		300.00		
23-Apr-13	St. Margaret's Bay Community Transportation Society		200.00		
23-Apr-13	Muscular Dystrophy Canada		100.00		
23-Apr-13	Metro Boston Midget Hockey Club		100.00		
17-May-13	MS Society of Canada - Atlantic		100.00		
19-Jun-13	YWCA Halifax - Get Pumped		150.00		
9-Jul-13	Nicholadian Theatrical Society		250.00		
9-Jul-13	Nova Scotia Bantam Girls Baseball Team		100.00		
9-Jul-13	Slam U14 Basketball Team		100.00		
9-Jul-13	World Cup Taekwon-Do		100.00		
11-Jul-13	Nova Scotia Bantam Lacrosse Team		100.00		
22-Jul-13	Nova Scotia Provincial Lacrosse Team		75.00		
14-Aug-13	Hubbards Community Waterfront Association		200.00		
18-Sep-13	Slam Basketball		350.00		
24-Sep-13	Halifax County United Soccer Association Girls Under 16 Tier 1 Team		100.00		
24-Sep-13	Halifax Regional Speed Skating Club		100.00		
24-Sep-13	Halifax Dunbrack Soccer Club Girls Under 18 Tier 1 Team		75.00		
17-Oct-13	Sheldrake Lake Homeowners Association		100.00		
17-Oct-13	Bedford Blues Midget A Hockey Team		75.00		
18-Oct-13	Jordan Boyd Memorial Hockey Tournament Committee		100.00		
23-Oct-13	Bedford Blues Atom AA Hockey Team		50.00		
23-Oct-13	Bedford Blues PeeWee AA Hockey Team		50.00		
24-Oct-13	Hammonds Plains Fire Hall & Community Centre		200.00		
8-Nov-13	Bedford Blues Bantam B Hockey Team		75.00		
20-Nov-13	St. Margaret's Bay Chamber of Commerce		300.00		
25-Feb-14	TASA Bantam B Minor Hockey Association Provincials		100.00		
25-Feb-14	Bust A Move		250.00		
11-Mar-14	Sir John A. MacDonald Flames Hockey Team		100.00		
31-Mar-14	Hammonds Plains Farmers Market		100.00		
31-Mar-14	Sackville Waves Aquatic Team		175.00		

District Activity Funds				
Councillor Matt Whitman				
District 13 - AD300013				
Date	Payee	Budget	Actual Expenditures	Available
		4,312.50	4,300.00	12.50

District Activity Funds					
Councillor Brad Johns					
District 14 - AD300014					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-13	Approved 13/14 budget	4,312.50			
10-Apr-13	Metro Boston Pizza Midget Female AAA Hockey Club		100.00		
3-Jun-13	2nd Sackville Scout Group - Scouts Canada		100.00		
4-Jun-13	Beaver Bank Kinsac Volunteer Fire Department		100.00		
10-Jun-13	Sunset Ridge Homeowners Association		100.00		
14-Jun-13	Nova Scotia Midget Girls Lacrosse Team		100.00		
21-Jun-13	Millwood High School Parent Teacher Association		250.00		
13-Aug-13	Tri County Rangers Bantam AA Provincial Championships		100.00		
20-Sep-13	The Children's Wish Foundation		50.00		
4-Oct-13	Halifax County United Soccer Association Girls Under 16 Tier 1 Team		100.00		
22-Oct-13	AIDS Coalition of Nova Scotia		200.00		
10-Dec-13	Beaver Bank Kinsac Community Centre		200.00		
31-Jan-14	Sackville Volunteer Fire Fighter Organization		150.00		
31-Mar-14	Sackville Storms Basketball Association		200.00		
31-Mar-14	Emergency Services Achievement Program		200.00		
31-Mar-14	Woodbine Seniors Group		2362.50		
		<b>4,312.50</b>	<b>4,312.50</b>		<b>0.00</b>

District Activity Funds					
Councillor Steve Craig					
District 15 - AD300015					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-13	Approved 13/14 budget	4,312.50			
8-Apr-13	Emergency Services Achievement Program		150.00		
18-Apr-13	Metro Boston Pizza Midget Hockey Team		100.00		
22-Apr-13	Sackville Waves Aquatic Team		100.00		
26-Apr-13	Muscular Dystrophy Canada		100.00		
16-May-13	Downtown Halifax Business Commission		200.00		
30-May-13	Knights of Columbus		144.00		
30-May-13	2nd Sackville Scout Group - Scouts Canada		200.00		
20-Jun-13	Canadian Diabetes Association		200.00		
19-Jul-13	Nova Scotia PeeWee Lacrosse Team		100.00		
8-Aug-13	Sackville Rivers Association		100.00		
19-Sep-13	Sackville Flyers Midget Girls Hockey Team		100.00		
19-Sep-13	The Children's Wish Foundation		100.00		
31-Oct-13	Sackville Novice Intermediate Snipers Hockey Team		50.00		
9-Dec-13	3036 Sackville Army Cadets		300.00		
16-Dec-13	Sackville Volunteer Fire Fighter Organization		150.00		
20-Jan-14	Sackville Flyers PeeWee AAA Hockey Team		500.00		
27-Jan-14	Sackville Business Association		422.05		
25-Feb-14	Lakeshore Curling Club		500.00		
25-Feb-14	305 Sackville Sea Cadets		300.00		
19-Mar-14	Sackville Waves Aquatic Team		200.00		
31-Mar-14	Sackville High School Prom Committee		296.45		
		4,312.50	4,312.50		0.00

**District Activity Funds  
Councillor Tim Outhit  
District 16 - AD300016**

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-13	Approved 13/14 budget	4,312.50		
2-Apr-13	IWK 5K Run In Memory Of Jessica		575.00	
2-Apr-13	Empathy Factory		200.00	
9-Apr-13	Ecole Grosvenor - Wentworth Park School Parent Teacher Group		150.00	
10-Apr-13	Metro Boston Pizza Hockey Club		200.00	
22-Apr-13	Bedford Junior High School Team 35		200.00	
13-May-13	SuperNOVA		125.00	
17-May-13	Tri-Country Rangers Bantam AAA Baseball Team		100.00	
5-Jun-13	Pipes & Drums of Clan Farquharson		200.00	
12-Jun-13	Bedford District Girl Guides		300.00	
28-Jun-13	Football Nova Scotia		300.00	
23-Jul-13	Wildfire Theatre Society		200.00	
10-Sep-13	Bedford PeeWee AAA		150.00	
19-Sep-13	Jordan Boyd Leadership Award		200.00	
1-Oct-13	Bedford Blues Bantam AA 2013-2014		150.00	
2-Oct-13	Bedford Blues Midget A Hockey Team		100.00	
2-Oct-13	Bedford Blues PeeWee B Hockey Team		100.00	
7-Oct-13	Bedford Blues Atom AA Hockey Team		100.00	
7-Oct-13	Bedford Blues PeeWee AA Hockey Team		100.00	
7-Oct-13	Chebucto Bantam B Hockey Team		50.00	
7-Oct-13	Bedford Blues Pee Wee A Hockey Team		50.00	
7-Oct-13	Bedford Blues Midget A Hockey Team		50.00	
8-Oct-13	Leukemia & Lymphoma Society of Canada		50.00	
23-Oct-13	Bedford Blues 2013-14 Bantam B Hockey Team		100.00	
23-Oct-13	Bedford Midget AA Female Hockey		100.00	
5-Nov-13	Basinview Drive Community School Me to We		200.00	
5-Dec-13	1st Bedford Scout Group		100.00	
7-Jan-14	Charles P. Allen Ice Bowl Girls Basketball Tournament		25.00	
31-Mar-14	Pick of the Litter Society		137.50	
		<b>4,312.50</b>	<b>4,312.50</b>	<b>0.00</b>



# **Attachment #6**

**Report of Changes in the Recreation Area Rate Accounts  
to March 31, 2014**

Halifax Regional Municipality  
Continuity Schedule of Recreation Area Rated Accounts  
For the year ended March 31, 2014

	Opening		Revenue		Expenditures		Current Year's		Accumulated	
	Deficit (Surplus)		April 1 to		April 1 to		Deficit (Surplus)		Deficit (Surplus)	
	April 1, 2013		March 31, 2014		March 31, 2014		April 1 to March 31		as of March 31	
<b>Area Rated Recreation Account</b>										
Sackville Heights Elementary School	(1,395)	(228,959)	229,273	314	(1,081)					
Prospect Road Community Centre	(561,504)	(254,699)	221,015	(33,684)	(595,188)					
Glen Arbour Homeowners Association	(20,155)	(21,450)	38,739	17,289	(2,866)					
White Hills Residents Association	(114,855)	(27,500)	75,000	47,500	(67,355)					
East Preston Recreation Centre	(32,866)	(32,236)	34,512	2,276	(30,590)					
Lost Creek Community Association	(600)	(8,950)	8,093	(857)	(1,457)					
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)					
Bedford Hammonds Plains Community Centre	-	(516,953)	516,953	-	-					
Ketch Harbour Residents Association	(19,601)	(10,067)	15,930	5,863	(13,738)					
Mineville Community Association	(43,321)	(10,540)	7,115	(3,425)	(46,746)					
Three Brooks Homeowners Association	-	(2,880)	1,140	(1,740)	(1,740)					
Haliburton Highbury Homeowners Association	(27,326)	(47,653)	21,699	(25,954)	(53,280)					
Beaver Bank Kinsac Community Centre	(325,637)	(216,596)	182,878	(33,718)	(359,355)					
Highland Park Ratepayers Association	(12,311)	(8,281)	1,111	(7,170)	(19,481)					
Kingswood Ratepayers Association	(347,298)	(52,450)	18,811	(33,639)	(380,937)					
Prospect Road & Area Recreation Association	(40,720)	(80,431)	54,390	(26,041)	(66,761)					
Glengarry Estates	(105)	-	-	-	(105)					
Westwood Hills Residents Association	(92,555)	(33,500)	15,670	(17,830)	(110,385)					
Upper Hammonds Plains Community Centre	(1,137)	(37,991)	43,099	5,108	3,971					
Harrietsfield Williamswood Community Centre	(31,155)	(30,798)	17,883	(12,915)	(44,070)					
Musquodoboit Harbour	(3,347)	(9,291)	-	(9,291)	(12,638)					
Dutch Settlement/Riverline Activity Centre	(10,931)	(11,648)	9,456	(2,192)	(13,123)					
Hammonds Plains Common Rate	(236,800)	(62,845)	-	(62,845)	(299,645)					
Hubbards Recreation Centre	(89,889)	(41,495)	82,917	41,422	(48,467)					
Grand Lake/Oakfield Community Centre	(7,655)	(20,841)	26,672	5,831	(1,824)					
District 3 Area Rated Capital Fund	(27,721)	-	27,157	27,157	(564)					
Maplewood Subdivision	(72,701)	(18,300)	5,647	(12,653)	(85,354)					
Fall River Recreation Centre	(3,118,704)	(874,861)	414,715	(460,146)	(3,578,850)					
Silversides Residents Association	(13,745)	(16,300)	20,327	4,027	(9,718)					
Fox Hollow at St Margaret's Bay Village Homeowners Association	(3,648)	(6,180)	2,207	(3,973)	(7,621)					
St Margaret's Bay Centre	(20,859)	(295,124)	234,848	(60,276)	(81,135)					
Lakeview, Windsor Junction, Fall River Ratepayers Association	(1,721)	(183,315)	169,749	(13,566)	(15,287)					
Porters Lake Community Centre	-	(294,916)	294,916	-	-					
<b>Totals</b>	<b>(5,320,423)</b>	<b>(3,457,050)</b>	<b>2,791,922</b>	<b>(665,128)</b>	<b>(5,985,551)</b>					

**Sackville Heights Elementary School**  
**Cost Center: C105**  
**Fiscal Year: 2013/14**

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
4201	Area Rate Residential	(205,215.19)		Area Rate Revenue
4202	Area Rate Commercial	(23,246.93)		Area Rate Revenue
4206	Area Rate Resource	(497.30)		Area Rate Revenue
6201	Telephone	2,423.11	Easlink/ Bell Aliant	Telephone Expense
6202	Courier/Postage	279.86	Unique Delivery Services	Delivery Services
6308	Snow Removal	8,864.30		HRM Work Order
6312	Refuse Collection	3,598.27		HRM Work Order
6399	Contract Services	147,684.39	Sackville Heights Community Centre	Monthly Payroll
6407	Cleaning/Sanitary Supplies	5,602.64		HRM Goods Issued
6606	Heating Fuel	20,513.82		HRM Work Order
6606	Heating Fuel	462.13		Fuel Expense
6607	Electricity	21,248.79	Wilson Fuel Co Ltd	HRM Work Order
6608	Water	3,370.25		HRM Work Order
6704	Equipment Rental	70.34		HRM Work Order
8011	Interest on Debenture	1,137.50		Record 2013/14 Debenture Interest
8012	Principal on Debenture	14,000.00		Record 2013/14 Debenture Principal
9911	Work Order Labour - Reg	18.00		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
	Balance of Activity to March 31, 2014	313.98		
9000	Prior Yr. (Surplus)/Deficit	(1,395.37)		
	(Surplus) / Deficit at March 31, 2014	(1,081.39)		

**Prospect Road Community Centre**  
**Cost Centre: C106**  
**Fiscal Year: 2013/14**

Provide funding for the construction of the Prospect Road Community Centre

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(249,529.87)		Area Rate Revenue
4206	Area Rate Resource	(5,168.75)		Area Rate Revenue
8011	Interest on Debenture	99,115.08		Record 2013/14 Debenture Interest
8012	Principal on Debenture	121,900.00		Record 2013/14 Debenture Principal
	Balance of Activity to March 31, 2014	(33,683.54)		
9000	Prior Yr. (Surplus)/Deficit	(561,504.04)		
	(Surplus) / Deficit at March 31, 2014	(595,187.56)		

**Glen Arbour Homeowners Association**

Cost Center: C107

Fiscal Year: 2013/14

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(21,450.00)		Area Rate Revenue
6205	Printing & Reproduction	175.85		Expense Reimbursement
6299	Other Office Expense	110.59	Glen Arbour Homeowners Association	Expense Reimbursement
6310	Outside Personnel	3,587.89	Glen Arbour Homeowners Association	Expense Reimbursement
6399	Contract Services	18,093.62	Glen Stone Excavation	Glen Arbour Playground Development
6399	Contract Services	11,680.03	Provincial Concrete Finishers Ltd	Bocce Ball & Shuffleboard Courts
6603	Grounds & Landscaping	402.54	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	2,271.86	Par 3 Landscaping	Landscaping Services May, June, July
6912	Advertising / Promotion	893.71	Glen Arbour Homeowners Association	Expense Reimbursement
6941	Playground Equipment	1,522.57	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2014	17,288.66		
9000	Prior Yr. (Surplus)/Deficit	(20,155.45)		
	(Surplus) / Deficit at March 31, 2014	<u>(2,866.79)</u>		

**White Hills Residents Association**

Cost Center: C108

Fiscal Year: 2013/14

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(27,500.00)		Area Rate Revenue
6399	Contract Services	75,000.00		HRM Journal Entry - Funding for Playground and Park
	Balance of Activity to March 31, 2014	47,500.00		
9000	Prior Yr. (Surplus)/Deficit	(114,855.20)		
	(Surplus) / Deficit at March 31, 2014	<u>(67,355.20)</u>		

**East Preston Recreation Centre**

Cost Center: C110

Fiscal Year: 2013/14

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(31,574.75)		Area Rate Revenue
4206	Area Rate Resource	(660.80)		Area Rate Revenue
6201	Telephone	500.31	Bell Alliant	Telephone Expense
6308	Snow Removal	3,212.01	M & A Wood Fuel Services	Snow Removal East Preston Rec Centre
6312	Refuse Collection	965.95	Leo J Beazley (1996) Ltd	Recycle /Refuse Collection
6606	Heating Fuel	5,937.66	Bluewave Energy	Fuel Expense
6606	Heating Fuel	11,223.23	Imperial Oil	Fuel Expense
6607	Electricity	12,010.34	Nova Scotia Power	Power Expense
6711	Communication System	662.64	Eastlink	Internet Service
	Balance of Activity to March 31, 2014	2,276.59		
9000	Prior Yr. (Surplus)/Deficit	(32,865.52)		
	(Surplus) / Deficit at March 31, 2014	<u>(30,588.93)</u>		

**Lost Creek Community Association**

Cost Center: C11

Fiscal Year: 2013/14

Provide funding for development of parkland

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(8,950.00)		Area Rate Revenue
6910	Signage	771.72	Cobeco Sign Design Ltd	Pinehurst Directional Sign
6933	Community Events	321.52	Chris Marks	Expense Reimbursement Family BBQ
8024	Transfer to/from Capital	7,000.00		HRM Journal Entry - Funding for Parkland Development
	Balance of Activity to March 31, 2014	(856.76)		
9000	Prior Yr. (Surplus)/Deficit	(600.00)		
	(Surplus) / Deficit at March 31, 2014	<u>(1,456.76)</u>		

**Waterstone Neighbourhood Association**

Cost Center: C12

Fiscal Year: 2013/14

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

GL#	GL Description	Amount	Vendor	Description
9000	Balance of Activity to March 31, 2014	0.00		
	Prior Yr. (Surplus)/Deficit	(40,160.56)		
	(Surplus) / Deficit at March 31, 2014	<u>(40,160.56)</u>		

**Bedford Hammonds Plains Community Centre**

Cost Center: C13

Fiscal Year: 2013/14

Provide partial funding for cost of community centre construction

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(446,944.52)		Area Rate Revenue
4202	Area Rate Commercial	(68,408.24)		Area Rate Revenue
4206	Area Rate Resource	(1,599.89)		Area Rate Revenue
8024	Transfer to/from Capital	516,952.65		HRM Journal Entry - Funding for Community Centre
	Balance of Activity to March 31, 2014	0.00		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2014	<u>0.00</u>		

**Ketch Harbour Residents Association**  
**Cost Center: C114**  
**Fiscal Year: 2013/14**

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,067.17)		Area Rate Revenue
6299	Other Office Expense	57.18	Ketch Harbour & Area Residents Association	Expense Reimbursement
6705	Equipment Repair & Maintenance	4,985.10	Ketch Harbour & Area Residents Association	Expense Reimbursement
6906	Licenses & Agreements	474.49	Ketch Harbour & Area Residents Association	Expense Reimbursement
6933	Community Events	2,678.56	Ketch Harbour & Area Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	7,611.00	Ketch Harbour & Area Residents Association	Expense Reimbursement
8017	Bank Charges	124.00	Ketch Harbour & Area Residents Association	Expense Reimbursement
	Balance of Activity to March 31, 2014	5,663.16		
9000	Prior Yr. (Surplus)/Deficit	(19,600.98)		
	(Surplus) / Deficit at March 31, 2014	<u>(13,737.82)</u>		

**Mineville Community Association**  
**Cost Center: C115**  
**Fiscal Year: 2013/14**

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,540.00)		Area Rate Revenue
6202	Courier/Postage	49.74	Mineville Community Association	Expense Reimbursement
6204	Computer Software & Licenses	511.00	Mineville Community Association	Expense Reimbursement
6205	Printing & Reproduction	239.86	Mineville Community Association	Expense Reimbursement
6499	Other Supplies	963.08	Mineville Community Association	Expense Reimbursement
6517	Paint	199.92	Mineville Community Association	Expense Reimbursement
6602	Electrical	202.31	Mineville Community Association	Expense Reimbursement
6607	Electricity	456.74	Mineville Community Association	Expense Reimbursement
6704	Equipment Rental	81.09	Mineville Community Association	Expense Reimbursement
6906	Licenses & Agreements	56.84	Mineville Community Association	Expense Reimbursement
6910	Signage	1,898.03	Mineville Community Association	Expense Reimbursement
6933	Community Events	1,573.08	Mineville Community Association	Expense Reimbursement
6999	Other Goods/Services	51.78	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	830.00	Mineville Community Association	Expense Reimbursement
	Balance of Activity to March 31, 2014	(3,424.53)		
9000	Prior Yr. (Surplus)/Deficit	(43,321.11)		
	(Surplus) / Deficit at March 31, 2014	<u>(46,745.64)</u>		

**Three Brooks Homeowners Association**

Cost Center: C117

Fiscal Year: 2013/14

Fund recreational activities for the Three Brooks Residents Association; trail maintenance, social activities, playground upkeep, beach security

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,880.00)		Area Rate Revenue
6311	Security	1,050.16	Segitarius Security Inc	Private Guard Beach Security
6603	Grounds & Landscaping	90.00	Mike Boyde	Remove Playground Structure
	Balance of Activity to March 31, 2014	(1,739.84)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2014	<u>(1,739.84)</u>		

**Haliburton Highbury Homeowners Association**

Cost Center: C120

Fiscal Year: 2013/14

Development of parkland, playground and trails  
Surplus to be used for Abbey Road Park/Rink development

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(47,653.00)		Area Rate Revenue
6202	Courier/Postage	124.37	Haliburton Highbury Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	306.86	Haliburton Highbury Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	234.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	960.05	Haliburton Highbury Homeowners Association	Expense Reimbursement
6910	Signage	16,201.02	New Century Signs Ltd	New Sign
6911	Facilities Rental	182.50	Haliburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	3,684.08	Haliburton Highbury Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2014	(25,954.12)		
9000	Prior Yr. (Surplus)/Deficit	(27,326.40)		
	(Surplus) / Deficit at March 31, 2014	<u>(53,280.52)</u>		

**Beaver Bank Kinsac Community Centre**

Cost Center: C125

Fiscal Year: 2013/14

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
4201	Area Rate Residential	(48,436.57)		Area Rate Revenue
4206	Area Rate Resource	(559.02)		Area Rate Revenue
5804	Transfer Urban Rate	(167,600.00)		Area Rate Revenue
6607	Electricity	37,629.42		HRM Work Order
6603	Vehicle Fuel - Dies	1,442.03		HRM Work Order
8011	Interest on Debiture	59,982.84		Record 2013/14 Debiture Interest
8012	Principal on Debiture	83,811.76		Record 2013/14 Debiture Principal
9911	Work Order Labour - Reg	11.88		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
	Balance of Activity to March 31, 2014	(33,717.66)		
9000	Prior Yr. (Surplus)/Deficit	(325,637.24)		
	(Surplus) / Deficit at March 31, 2014	<u>(359,354.90)</u>		

**Highland Park Ratepayers Association**

Cost Center: C130

Fiscal Year: 2013/14

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
4201	Area Rate Residential	(8,280.62)		Area Rate Revenue
6202	Counter/Postage	109.72	Highland Park Ratepayers Association	Expense Reimbursement
6204	Computer Software & License	161.45	Highland Park Ratepayers Association	Expense Reimbursement
6207	Office Supplies	53.84	Highland Park Ratepayers Association	Expense Reimbursement
6901	Membership Dues	100.00	Highland Park Ratepayers Association	Expense Reimbursement
6911	Facilities Rental	148.59	Highland Park Ratepayers Association	Expense Reimbursement
6912	Advertising/Promotion	72.54	Highland Park Ratepayers Association	Expense Reimbursement
6912	Advertising/Promotion	387.13	PR Direct Signs & Promotions	Sandwich Board Sign
		77.98	Charged in error - reversed 2014/15	
	Balance of Activity to March 31, 2014	(7,169.37)		
9000	Prior Yr. (Surplus)/Deficit	(12,311.43)		
	(Surplus) / Deficit at March 31, 2014	<u>(19,480.80)</u>		

**Kingswood Ratepayers Association**

Cost Center: C135

Fiscal Year: 2013/14

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

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(52,450.00)		Area Rate Revenue
6399	Contract Services	8,464.51	G & R Kelly Enterprises Ltd	Prep Work for Swing Set
6399	Contract Services	8,533.10	Timbertec Inc	Swing Set Equipment
6933	Community Events	1,813.67	Glow Parties	Family Fun Day & Barbecue
	Balance of Activity to March 31, 2014	(33,638.72)		
9000	Prior Yr. (Surplus)/Deficit	(347,297.66)		
	(Surplus) / Deficit at March 31, 2014	<u>(380,936.38)</u>		



**Prospect Road & Area Recreation Association**

Cost Center: C140

Fiscal Year: 2013/14

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

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(78,798.83)		Area Rate Revenue
4206	Area Rate Resource	(1,632.50)		Area Rate Revenue
6399	Contract Services	1,251.44	Atlantic Wharf Builders Inc	Installation/Removal of Ramp & Float
6607	Electricity	583.88	Nova Scotia Power	Power Expense
6933	Community Events	1,389.18	Prospect Seniors Network	PRRA Awarded Grant 2013 Seniors Bus Trip
6999	Other Goods/Services	6,142.29	Wolfgang Developments Limited	Summer Rental Portable Restrooms
6999	Other Goods/Services	26.30	Province of Nova Scotia	Nova Scotia Registry of Joint Stock Companies
8001	Transfer Outside Agency	10,000.00	Prospect Road Community Centre	PRRA Awarded Grant 2013
8001	Transfer Outside Agency	2,000.00	Prospect Road Communities Minor Baseball Association	PRRA Awarded Grant 2013 Uniforms
8001	Transfer Outside Agency	200.00	Danette Ryan	PRRA Awarded Grant 2013 Basketball Elite Team
8001	Transfer Outside Agency	200.00	Susan Batchelder	PRRA Awarded Grant 2013 Provincial Lacrosse
8001	Transfer Outside Agency	(200.00)	Susan Batchelder	Staledated HRM Cheque #320506
8001	Transfer Outside Agency	2,203.17	Alvin Macdonald Trucking & Excavation Limited	PRRA Awarded Grant 2013 Brookside Homeowners Association
8001	Transfer Outside Agency	2,998.86	2nd Hatchet Lake Scouts	PRRA Awarded Grant 2013 & Balance of 2012/13
8001	Transfer Outside Agency	800.00	Kelly Walsh	PRRA Awarded Grant 2013 Lacrosse Provincials
8001	Transfer Outside Agency	1,000.00	Prospect Road Elementary School	PRRA Awarded Grant 2013 Grade Five Trip
8001	Transfer Outside Agency	1,000.00	Allantic Memorial Terence Bay Elementary School	PRRA Awarded Grant 2013 Grade Five Trip
8001	Transfer Outside Agency	1,000.00	2nd Hatchet Lake Scouts	PRRA Awarded Grant 2013 Scout Jamboree
8001	Transfer Outside Agency	1,000.00	Dortcas Shaw	PRRA Awarded Grant 2013 Prospect Seniors
8001	Transfer Outside Agency	1,200.00	Diana Huddler	PRRA Awarded Grant 2013 Halifax Dunbrack Under 18 Soccer
8001	Transfer Outside Agency	1,814.80	Aberdeen Charters & Tours	PRRA Awarded Grant 2013 Prospect Seniors Bus Trip
8001	Transfer Outside Agency	10,000.00	Prospect Peninsula Residents Association	PRRA Awarded Grant 2013 Wharf Repairs
8001	Transfer Outside Agency	181.36	Prospect Seniors Network Committee	PRRA Awarded Grant 2013 Deposit for Bus Trip
8001	Transfer Outside Agency	791.18	Village Green Recreation Society	PRRA Awarded Grant Balance of 2012
8001	Transfer Outside Agency	8,407.26	Village Green Recreation Society	PRRA Awarded Grant 2013
8001	Transfer Outside Agency	400.00	TASA Minor Hockey	Minor Hockey Provincial Tournament
	Balance of Activity to March 31, 2014	(26,041.61)		

9000 Prior Yr. (Surplus)/Deficit (40,720.28)

(Surplus) / Deficit at March 31, 2014 (66,761.89)

**Glengarry Estates**  
**Cost Center: C142**  
**Fiscal Year: 2013/14**

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

GL#	GL Description	Amount	Vendor	Description
Balance of Activity to March 31, 2014				
9000	Prior Yr. (Surplus)/Deficit	(105.00)		
	(Surplus) / Deficit at March 31, 2014	<u>(105.00)</u>		

**Westwood Hills Residents Association**  
**Cost Center: C145**  
**Fiscal Year: 2013/14**

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(33,500.00)		Area Rate Revenue
6204	Computer Software & License	107.77	Daphne Demand-Rose	Expense Reimbursement - Web Hosting
6205	Printing & Reproduction	18.00	Frances Galloway	Expense Reimbursement - Photocopying
6933	Community Events	156.43	Royal Flush Services Ltd	Portable Toilet Rental Canada Day
6933	Community Events	619.34	Westwood Hills Residents Association	Expense Reimbursement
6933	Community Events	104.04	Paul Clarke	Canada Day Party Supplies
6933	Community Events	181.80	Troy Mason	Canada Day Party Ice
6933	Community Events	1,156.54	Giant Steps Children's Centre	Canada Day Party Food Supplies
6933	Community Events	22.17	The Masthead News	Yard Sale Advertising
6933	Community Events	(22.17)	The Masthead News	Staledated HRM Cheque #319897
6933	Community Events	199.60	Transcontinental Atlantic Media Group G P	Yard Sale Advertising
6933	Community Events	8,412.55	Grow Parties	Canada Day Party & Christmas Event Fireworks
6933	Community Events	1,762.88	Bay Equipment Rental Sales	Canada Day Party Rentals
6933	Community Events	150.00	Glenwood M Diamond	Christmas Trees
8003	Insurance Policy /Premium	1,421.40	Lane Farguson	Expense Reimbursement - Directors' Insurance
8003	Insurance Policy /Premium	1,380.00	A P Reid Insurance Stores	Directors & Officers Insurance Renewal
Balance of Activity to March 31, 2014		<u>(17,829.65)</u>		
Pnor Yr. (Surplus)/Deficit				
9000	(Surplus) / Deficit at March 31, 2014	<u>(92,555.07)</u>		
	(Surplus) / Deficit at March 31, 2014	<u>(110,384.72)</u>		

**Upper Hammonds Plains Community Centre**

Cost Center: C150

Fiscal Year: 2013/14

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(31,055.69)		Area Rate Revenue
4206	Area Rate Resource	(1,435.14)		Area Rate Revenue
5803	Transfer General Rate	(5,500.00)		Area Rate Revenue
6201	Telephone	2,366.83	Eastlink/ Bell Alliant	Telephone Expense
6299	Other Office Expense	325.36	Advance Copier	Maintenance Agreement
6304	Janitorial Services	4,400.00	Upper Hammonds Plains Community Centre	Janitorial Services
6308	Snow Removal	8,496.69	Plains Firewood	Plowing & Shovelling
6311	Security	367.09	Taylor-made Security Limited	Alarm Monitoring
6312	Refuse Collection	748.51	Plains Firewood	Garbage Removal
6407	Cleaning/Sanitary Supplies	714.43	Big Erics	Cleaning Supplies
6504	Hardware	408.43	Payzant Building Products	Supplies
6511	Salt	14.51	Payzant Building Products	Supplies
6512	Sand	13.73	Payzant Building Products	Supplies
6603	Grounds & Landscaping	2,155.00	Sandiego's Landscaping	Lawn & Grounds Care
6606	Heating Fuel	825.32	Wilson Fuel Company Limited	Heating Fuel
6606	Heating Fuel	6,785.80	Imperial Oil	Heating Fuel
6607	Electricity	5,113.21	Nova Scotia Power	Power Expense
6608	Water	695.21	Halifax Regional Water Commission	Water Expense
6699	Other Building Cost	92.55		HRM Work Order
6699	Other Building Cost	119.93	Payzant Building Products	Bathroom Door
6699	Other Building Cost	276.00	Vistacare Communications	Site Survey
6699	Other Building Cost	3,854.41	Simm's Waterproofing & Restoration Ltd	Repairs & Painting
6699	Other Building Cost	1,037.65	NDS Property Services	Strip & Wax Floors
6705	Equipment Repair & Maintenance	537.07	Russell Food Equipment Ltd	Deep Fryer Repair
6706	Computer Repair & Maintenance	500.00	Dean Anderson	Computer Repair Services
8003	Insurance Policy/Premium	3,247.30	AON Reed Stenhouse Inc	Directors' & Officers' Liability, Commercial Insurance
	Balance of Activity to March 31, 2014	5,106.20		
9000	Prior Yr. (Surplus)/Deficit	(1,136.71)		
	(Surplus) / Deficit at March 31, 2014	<u>3,971.49</u>		

**Harrietsfield Williamswood Community Centre**

Cost Center: C155

Fiscal Year: 2013/14

Provide funds for facility operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(30,153.77)		Area Rate Revenue
4206	Area Rate Resource	(643.91)		Area Rate Revenue
6201	Telephone	936.52	Eastlink	Telephone Expense
6606	Heating Fuel	950.54	Wilson Fuel Company Limited	Heating Fuel
6606	Heating Fuel	4,567.76	Imperial Oil	Heating Fuel
6607	Electricity	3,251.73	Nova Scotia Power	Power Expense
6699	Other Building Cost	7,780.52	Carver's Construction Limited	Office Construction & Renovations
6999	Other Building Costs	396.28	AEL Security Limited	Alarm Monitoring
	Balance of Activity to March 31, 2014	(12,914.33)		
9000	Prior Yr. (Surplus)/Deficit	(31,154.78)		
	(Surplus) / Deficit at March 31, 2014	<u>(44,069.11)</u>		

**Musquodoboit Harbour**

Cost Center: C160

Fiscal Year: 2013/14

Provide funds for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(8,031.54)		Area Rate Revenue
4206	Area Rate Resource	(459.68)		Area Rate Revenue
	Balance of Activity to March 31, 2014	(9,291.22)		
9000	Prior Yr. (Surplus)/Deficit	(3,347.31)		
	(Surplus) / Deficit at March 31, 2014	<u>(12,638.53)</u>		

**Dutch Settlement /Riverline Activity Centre**

Cost Center: C165

Fiscal Year: 2013/14

Provide area residents with community centre and ballfield

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(11,161.28)		Area Rate Revenue
4206	Area Rate Resource	(487.07)		Area Rate Revenue
6201	Telephone	220.44	Bell Alliant	Telephone Expense
6606	Heating Fuel	3,944.87		HRM Work Order
6607	Electricity	3,097.62	Nova Scotia Power	Power Expense
8003	Insurance Policy/Premium	2,193.00	ADN Reid Stenhouse Inc	Directors' & Officers' Liability, Commercial Insurance
	Balance of Activity to March 31, 2014	(2,192.42)		
9000	Prior Yr. (Surplus)/Deficit	(10,931.00)		
	(Surplus) / Deficit at March 31, 2014	<u>(13,123.42)</u>		

**Hammonds Plains Common Rate**

Cost Center: C170

Fiscal Year: 2013/14

Provide funds for community playgrounds and recreation projects

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(62,548.13)		Area Rate Revenue
4202	Area Rate Commercial	(297.17)		Area Rate Revenue
	Balance of Activity to March 31, 2014	(62,845.30)		
9000	Prior Yr. (Surplus)/Deficit	(236,800.25)		
	(Surplus) / Deficit at March 31, 2014	<u>(299,645.55)</u>		

**Hubbards Recreation Centre**  
**Cost Center: C175**  
**Fiscal Year: 2013/14**

**HRM Operated Recreation Centre providing recreation services to area residents**  
**Funds used for operations, maintenance and building improvements**

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(40,964.64)		Area Rate Revenue
4206	Area Rate Resource	(530.34)		Area Rate Revenue
6201	Telephone	220.44	Belt Aliant	Telephone Expense
6304	Janitorial Services	834.28		HRM Work Order
6308	Snow Removal	1,267.08	Gary Veith Backhoe Services	Plowing
6399	Contract Services	3,867.44		HRM Work Order
6399	Contract Services	430.12	DD Property Care and Maintenance	Property Maintenance
6399	Contract Services	1,466.09	Honey Hut Portables	Portable Rentals
6399	Contract Services	123.00	Pinpoint Repairs	Shutters for New Shed
6404	Recreation Program Supplies	177.29	Le Groupe Sports-Inter Plus	Footballs for New Program
6404	Recreation Program Supplies	2,197.34	Kent Building Supplies	Custom Shed & Supplies
6504	Hardware	130.36		HRM Work Order
6602	Electrical	790.70		Power Expense
6607	Electricity	3,583.01	Nova Scolia Power	Hubbards Recreation Summer Program
6911	Facilities Rental	1,575.00	Aspotogan Heritage Trust Society	HRM Journal Entry - Funding for Skate Park Project
8024	Transfer to/from Capital	66,000.00		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
9200	Work Order Wages/Benefits	127.24		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
9911	Work Order Labour - Reg	108.00		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
		41,422.41		
9000	Prior Yr. (Surplus)/Deficit	(89,888.95)		
	(Surplus) / Deficit at March 31, 2014	<u>(48,466.54)</u>		

**Grand Lake / Oakfield Community Centre**  
**Cost Center: C180**  
**Fiscal Year: 2013/14**

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(20,656.79)		Area Rate Revenue
4206	Area Rate Resource	(184.54)		Area Rate Revenue
6399	Contract Services	5,441.01	Laurdon Contracting Ltd	Playground Construction
6603	Grounds & Landscaping	5,235.14	The Lawn Guy Limited	Mowing - April, May, June
6607	Electricity	136.81	Nova Scolia Power	Power Expense
6941	Playground Equipment	12,695.68	Laurdon Contracting Ltd	Playground Structure
8010	Other Interest	730.05		Record 2013/14 Loan Interest
8013	Loan Principal Repayment	2,433.50		Record 2013/14 Loan Principal
	Balance of Activity to March 31, 2014	5,830.86		
9000	Prior Yr. (Surplus)/Deficit	(7,655.26)		
	(Surplus) / Deficit at March 31, 2014	<u>(1,824.40)</u>		

**District 3 Area Rated Capital Fund**

Cost Center: C185  
Fiscal Year: 2013/14

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
8011	Interest on Debenture	46.26		Record 2013/14 Debenture Interest
8012	Principal on Debenture	275.01		Record 2013/14 Debenture Principal
9000	Prior Yr (Surplus)/Deficit	26,835.91		HRM Journal Entry - Funding for Porters Lake Community Centre
	Balance of Activity to March 31, 2014	27,157.18		

Prior Yr (Surplus)/Deficit (27,720.95)  
(Surplus) / Deficit at March 31, 2014 (563.77)

**Maplewood Subdivision**

Cost Center: C190  
Fiscal Year: 2013/14

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
4201	Area Rate Residential	(18,300.00)		Area Rate Revenue
6204	Computer Software & Licences	62.57	Triggers & Sparks	Web Hosting
6906	Licenses & Agreements	16.74	Dan Nordqvist	Domain Place Reimbursement
6911	Facilities Rental	317.15	The Registry of Joint Stocks	Registration Fees
6933	Community Events	167.50	Hammonds Plains Fire Hall & Community Centre	Hall Rental for Meetings
8024	Transfer to/from Capital	125.69	Dan Nordqvist	Staples/Sobeys Reimbursement
	Balance of Activity to March 31, 2014	4,957.23		HRM Journal Entry - Funding for Mic Mac Park Playground

Prior Yr (Surplus)/Deficit (72,701.12)  
(Surplus) / Deficit at March 31, 2014 (85,354.24)

**Fall River Rec Centre**

Cost Center: C194  
Fiscal Year: 2013/14

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(827,312.12)		Area Rate Revenue
4206	Area Rate Commercial	(38,425.94)		Area Rate Revenue
8011	Interest on Debenture	(9,123.13)		Area Rate Revenue
8012	Principal on Debenture	143,056.64		Record 2013/14 Debenture Interest
	Balance of Activity to March 31, 2014	271,657.91		Record 2013/14 Debenture Principal

Prior Yr (Surplus)/Deficit (3,118,704.33)  
(Surplus) / Deficit at March 31, 2014 (3,578,850.97)

**Silversides Residents Association**

Cost Center: C196

Fiscal Year: 2013/14

Provide recreational facilities; including beach with lifeguards and swimming classes, tennis court, baseball diamond and playground equipment

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(16,300.00)		Area Rate Revenue
6310	Outside Personnel	10,969.30		HRM Journal Entry - Funding for Lifeguarding Services 2013
6399	Contract Services	1,525.46	Silversides Residents Association	Expense Reimbursement
6399	Contract Services	441.35	Royal Flush Services Ltd	Portable Toilet Rental Jun 26 - Sep 13
6517	Paint	50.25	Kent Dartmouth #26	Stain for Picnic Tables
6603	Grounds & Landscaping	785.33	Better Days Landscaping	Landscaping Services for Entrance Ways & Beach
6603	Grounds & Landscaping	1,597.84	Silversides Residents Association	Expense Reimbursement
6603	Grounds & Landscaping	1,500.00	Dave McCurdy	Mowing & Park Maintenance
6603	Grounds & Landscaping	203.36	Better Days Landscaping	Trimming/Lowring
6910	Signage	2,400.00	Silversides Residents Association	Expense Reimbursement
6910	Signage	56.79	Kent Dartmouth #26	Posts for Signs
8003	Insurance Policy/Premium	797.00	Bell & Grant Insurance Limited	Policy Renewal
	Balance of Activity to March 31, 2014	4,026.68		
9000	Prior Yr. (Surplus)/Deficit	(13,744.76)		
	(Surplus) / Deficit at March 31, 2014	<u>(9,718.08)</u>		

**Fox Hollow at St Margaret's Bay Village**

Homeowners Association

Cost Center: C198

Fiscal Year: 2013/14

Develop, promote, administer programs and activities for the improvement of Fox Hollow at St Margaret's Bay Village and the enjoyment of the residents

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(6,180.00)		Area Rate Revenue
6603	Grounds & Landscaping	1,569.50	Grounded Property Services	Community Planter Box
6933	Community Events	637.55	Mark Beland	Expense Reimbursement - BBO, Tree Lighting, Rink
	Balance of Activity to March 31, 2014	(3,972.95)		
9000	Prior Yr. (Surplus)/Deficit	(3,648.24)		
	(Surplus) / Deficit at March 31, 2014	<u>(7,621.19)</u>		

**St Margaret's Bay Centre**

Cost Center: C199

Fiscal Year: 2013/14

**St Margaret's Bay Arena expansion loan repayment**

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(276,693.29)		Area Rate Revenue
4202	Area Rate Commercial	(15,909.50)		Area Rate Revenue
4206	Area Rate Resource	(2,521.46)		Area Rate Revenue
8011	Interest on Debenture	86,622.70		Record 2013/14 Debenture Interest
8012	Principal on Debenture	148,225.00		Record 2013/14 Debenture Principal
	Balance of Activity to March 31, 2014	(60,276.55)		

9000	Prior Yr. (Surplus)/Deficit	(20,859.46)		
	(Surplus) / Deficit at March 31, 2014	<u>(81,136.01)</u>		

**Lakeview, Windsor Junction, Fall River  
Ratepayers Association**

Cost Center: C210

Fiscal Year: 2013/14

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(182,879.27)		Area Rate Revenue
4206	Area Rate Resource	(435.27)		Area Rate Revenue
6201	Telephone	119.20	LWF Ratepayers Association	Expense Reimbursement
6202	Counter/Postage	39.43	LWF Ratepayers Association	Expense Reimbursement
6299	Other Office Expense	500.00	Lakeview Homeowners Association	Expense Reimbursement
6399	Contract Services	312.86	Lakeview Homeowners Association	Expense Reimbursement
6404	Recreation Program Supplies	2,958.02	LWF Ratepayers Association	Expense Reimbursement
6404	Recreation Program Supplies	512.80	Lakeview Homeowners Association	Expense Reimbursement
6607	Electricity	1,316.10	Nova Scotia Power	Power Expense
6607	Electricity	21.67	LWF Ratepayers Association	Expense Reimbursement
6607	Electricity	54.75	Lakeview Homeowners Association	Expense Reimbursement
6806	Licenses & Agreements	191.48	LWF Ratepayers Association	Expense Reimbursement
6906	Licenses & Agreements	30.25	Lakeview Homeowners Association	Expense Reimbursement
6912	Advertising /Promotion	504.21	LWF Ratepayers Association	Expense Reimbursement
6932	Youth Programming Services	134,181.28	LWF Ratepayers Association	Summer Payroll / Expenses
6932	Youth Programming Services	19,705.29	Lakeview Homeowners Association	Summer Payroll / Expenses
6933	Community Events	6,174.20	LWF Ratepayers Association	Special Events Contribution, Keloose
6999	Other Goods/Services	2,477.16	Lakeview Homeowners Association	Expense Reimbursement
8003	Insurance Policy/Premium	650.00	Lakeview Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2014	(13,565.84)		

9000	Prior Yr. (Surplus)/Deficit	(1,720.72)		
	(Surplus) / Deficit at March 31, 2014	<u>(15,286.56)</u>		



**Porters Lake Community Centre**

Cost Center: C215

Fiscal Year: 2013/14

Provide funding for community centre in partnership with Lakeview Elementary School

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(282,797.26)		Area Rate Revenue
4202	Area Rate Commercial	(6,259.29)		Area Rate Revenue
4206	Area Rate Resource	(5,859.50)		Area Rate Revenue
8024	Transfer to/from Capital	294,916.05		HRM Journal Entry - Funding to Community Centre Capital Project
	Balance of Activity to March 31, 2014	0.00		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2014	<u>0.00</u>		

# **Attachment #7**

**Halifax Regional Municipality Reserve Fund Balance  
to March 31, 2014**

Halifax Regional Municipality  
As of March 31, 2014

Executive Reporting - Key Performance Indicators - Finance

Reserves	Opening Balance as of April 1, 2013	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of March 31, 2014	Pending Expenditures	Net Projected Available Balance as of March 31, 2014	Budgeted Balance as of March 31, 2014	Variance (Increase) reduction
Q101 Sale of Land Reserve	(984,347)	(1,125,370)	1,067,828	(1,041,889)	3,066,715	2,024,826	(5,086,066)	7,110,892
Q103 Capital Surplus Reserve	(3,280,335)	(63,049)	362,480	(2,980,904)	779,520	(2,201,384)	(2,192,416)	(8,968)
Q107 Parkland Development Reserve	(3,175,559)	(786,642)	128,738	(3,833,463)	2,023,178	(1,810,285)	(1,574,403)	(235,882)
Q119 Landfill Closure Reserve	(4,126,439)	(49,069)	642,677	(3,532,831)	2,287,299	(1,245,532)	(1,199,314)	(46,218)
Q120 Oller Lake Landfill Closure	(6,347,628)	(2,496,874)	836,748	(8,007,754)	6,862	(8,000,892)	(7,988,824)	(12,068)
Q121 Business/Industrial Parks Expansion	(25,469,457)	(7,906,835)	12,807,864	(20,568,428)	13,331,496	(7,236,932)	(4,965,495)	(2,271,437)
Q123 Waste Resources Capital Reserve	(9,136,572)	(8,271,302)	823,090	(16,584,784)	2,225,865	(14,358,919)	(11,684,113)	(2,674,806)
Q125 Metro Park Parkade Reserve	(2,044,009)	(251,117)	103,749	(2,191,377)	99,689	(2,091,688)	(2,087,696)	(3,992)
Q126 Strategic Growth Reserve	(15,357,232)	(5,229,284)	2,359,277	(18,227,239)	2,501,872	(15,725,367)	(15,438,469)	(286,898)
Q129 Ferry Replacement Reserve	(9,945,453)	(1,621,732)	3,310,090	(8,257,095)	3,715,846	(4,541,249)	(4,72,842)	(4,068,407)
Q130 New Capital Replacement Reserve	(2,255,253)	(659,987)	59,774	(2,855,466)	1,545,831	(1,309,635)	(1,296,458)	(13,177)
Q131 Energy & Underground Serv Co-Loc Reserve	(1,850,337)	(572,964)	411,494	(2,011,807)	454,564	(1,557,243)	(1,562,337)	5,094
Q134 Gas Tax Reserve	(12,574,019)	(25,325,364)	25,767,552	(12,131,831)	10,588,081	(1,543,750)	(3,615,929)	2,072,179
Q135 Alderney Gate Recapitalization Reserve	(1,202,416)	(423,289)	56,751	(1,568,954)	1,477,560	(91,394)	(79,880)	(11,514)
Q137 Capital Cost Contribution Reserve	(2,974,390)	(785,531)	2,083	(3,757,838)	0	(3,757,838)	(3,702,791)	(55,047)
Q139 Central Library Repayment Reserve	(12,579,326)	(132,931)	8,465,359	(4,246,898)	4,635,836	388,938	(7,615,595)	8,004,533
Q143 Bus Replacement Reserve	(956,023)	(2,026,336)	0	(2,982,359)	0	(2,982,359)	(2,979,396)	(2,963)
Q144 Metro Transit Technology Reserve	0	(1,851,807)	-	(1,851,807)	-	(1,851,807)	-	(1,851,807)
Q145 Regional Facility Expansion Reserve	(8,067,100)	(193,124)	0	(8,260,224)	0	(8,260,224)	(10,434,115)	2,173,891
Q204 General Fleet Reserve	(1,959,167)	(329,925)	0	(2,289,092)	0	(2,289,092)	(2,079,641)	(209,451)
Q306 Self Insurance Reserves	(4,109,120)	(523,945)	459,994	(4,173,071)	0	(4,173,071)	(4,155,754)	(17,317)
Q308 Variable Operating Stabilization	(1,660,565)	(21,267)	0	(1,681,832)	0	(1,681,832)	(2,691,841)	1,010,009
Q309 Snow & Ice Removal	(4,309,552)	(55,192)	0	(4,364,744)	0	(4,364,744)	(4,358,462)	(6,282)
Q310 Service Improvement Reserve	(1,763,764)	(2,375,465)	124,081	(4,015,148)	51,846	(3,963,302)	(1,556,439)	(2,406,863)
Q312 Culture Development Reserve	(1,133,555)	(232,653)	148,521	(1,217,687)	1,539,730	322,043	(303,518)	625,561
Q313 Municipal Elections Reserves	(735,860)	(415,465)	0	(1,151,325)	0	(1,151,325)	(1,131,363)	(19,962)
Q318 Central Library Cap Campgn & Dev Reserve	(3,427,089)	(1,142,246)	214,364	(4,354,971)	2,300,000	(2,054,971)	(695,339)	(1,359,632)
Q319 Major Events Facilities Reserve	(1,151,454)	(232,789)	99,000	(1,285,243)	0	(1,285,243)	(1,013,575)	(271,668)
Q320 Operating Cost of Capital Reserve	(3,930,272)	(1,532,600)	1,043,518	(4,419,354)	4,412,726	(6,628)	(39,383)	32,755
Q321 Information & Communication Tech Reserve	(5,039,065)	(564,035)	1,112,450	(4,490,650)	1,438,269	(3,052,381)	(3,032,720)	(19,661)
Q322 Police Emergency/Extraordinary Invest. Resv	(1,000,246)	(12,810)	0	(1,013,056)	0	(1,013,056)	(1,011,598)	(1,458)
Q323 Police Officer on Job Injury Reserve	(1,599,362)	(160,887)	0	(1,760,249)	0	(1,760,249)	(1,642,537)	(117,712)
Q325 Provincially Funded Police Officers & Facility	(2,922,979)	(651,063)	0	(3,574,042)	0	(3,574,042)	(2,956,151)	(617,891)
Q326 Convention Centre Reserve	(802,908)	(460,432)	0	(1,263,340)	0	(1,263,340)	(1,261,819)	(1,521)
Q327 LED Sirelight Reserve	(8,008,556)	(101,661)	229,094	(7,881,123)	7,770,906	(110,217)	(41,652)	(68,565)
Q328 Operating Surplus Reserve	0	(8,953,820)	0	(8,953,820)	0	(8,953,820)	0	(8,953,820)
Other Reserves	(5,753,902)	(2,028,477)	1,968,369	(5,814,010)	441,021	(5,372,989)	(4,647,796)	(725,193)
<b>Total</b>	<b>(171,633,311)</b>	<b>(79,567,339)</b>	<b>62,604,945</b>	<b>(188,595,705)</b>	<b>66,694,712</b>	<b>(121,900,993)</b>	<b>(116,595,728)</b>	<b>(5,305,265)</b>

# **Attachment #8**

**Capital Reserve Pool (CRESPOOL)  
Details of Amounts Transferred In and Out  
to March 31, 2014**

Capital Reserve Pool (CRESPOOL)

To: March 31, 2014

Date	Project	Name	Budget Year	Purpose	Transferred In	Transferred Out	Balance
April 1st, 2013	Crespool	Balance forward April 1, 2013					3 039 671
May 24, 2013	CBX01342	Acadia School Renovation	2013/14	Debt funding not required	165,000		
May 24, 2013	CB100091	Maintland Commons Recreation Facility	2013/14	Debt funding not required	175,000		
May 24, 2013	CVU01361	Harbour Fire Boat	2013/14	Debt funding not required	300,000		
June 4, 2013	Crespool		2013/14	Reduced to apply to debt project funding as per 2013/14 budget		(2,550,300)	
November 26, 2013	CBX01342	Acadia School Renovation	2013/14	Debt funding not required	2,849		
November 26, 2013	CFG00993	Captain William Spry Retrofit	2013/14	Debt funding not required	22,414		
November 26, 2013	CB100091	Maintland Commons Recreation Facility	2013/14	Debt funding not required	853		
December 5, 2013	CJV00724	Highfield/Burnside Pedestrian Overpass	2013/14	Debt funding not required	2,186		
December 5, 2013	CTR00529	Various Traffic Related Studies	2013/14	Debt funding not required	13,588		
December 5, 2013	CTU01286	Joseph Howe Drive Turn Lanes	2013/14	Debt funding not required	22,930		
December 23, 2013	CHU00587	Brine Mixing Plants for Salt Pre-Weitting	2013/14	Debt funding not required	12,168		
January 21, 2014	CMX01104	Rural Community Transit	2013/14	Debt funding not required	1,000,000		
January 21, 2014	CBX01364	Lockup Upgrades Police	2013/14	Debt funding not required	850,000		
January 21, 2014	CBG00720	Prospect Community Centre	2013/14	Debt funding not required	186,639		
February 17, 2014	CBX01155	200 Lisley Avenue - Safety Upgrades	2013/14	Debt funding not required	4,866		
February 17, 2014	CBX01156	Various Rec. Facilities Upgrades (Bundle)	2013/14	Debt funding not required	38,487		
February 17, 2014	CPX01186	New Sports Court Development (Bundle)	2013/14	Debt funding not required	2,261		
February 17, 2014	CPX01179	Athletic Field/Park Equipment (Bundle)	2013/14	Debt funding not required	44,561		
Total transfers					2,843,802	(2,550,300)	293,502
Closing balance March 31, 2014							3,333,173

**Summary:**

Opening balance: April 1, 2013	3,039,671
Debt funding to Projects 2013/14	(2,550,300)
Debt funding from Projects 2013/14	1,843,802
Debt funding to Transit Projects 2013/14	-
Debt funding from Transit Projects 2013/14	1,000,000
Closing balance: March 31, 2014	<u>3,333,173</u>

# **Attachment #9**

**Changes to Cost Sharing for Projects  
Approved by the Council, Directors, DCAO or CAO  
for the year ended March 31, 2014**

Cost Sharing Report

For the year ended March 31, 2014

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Budget increase to CD990001 - Solar City Pilot Project	Apr 9	CAO	Nova Scotia Department of Energy (NSDE)	\$ 100,000.00	Grant will be used to support the redesign of the monitoring system by TDL (Thermo Dynamics Ltd), reduce the cost and increase the usability of the system for homeowners.
Award - Unit Price Tender No. 13-230, Paving Reconstruction, Asphalt Walkway Resurfacing and Water Main Renewal, Aspenway Crescent - East Region	Apr 23	HRC	HRWC	\$ 329,988.54	Budget increase to Project No. CYX01345 - Street Recapitalization - paving renewal of Aspenway Crescent from Avondale Road to Avondale Road and resurfacing of asphalt walkway from 60 Aspenway Crescent to 119 Ashgrove Avenue.
Award - Unit Price Tender No. 13-228, Street Reconstruction, Asphalt Walkway Resurfacing and Water Main Renewal, Kincardine Drive - East Region	Apr 30	HRC	HRWC	\$ 346,323.86	Budget increase to Project No. CYX01345 - Street Recapitalization - paving renewal of Kincardine Drive from Inverary Drive to Dumbarton Avenue and resurfacing of asphalt walkway from Kincardine Drive to Rannoch Road.
Award - Unit Price Tender No. 13-225, Micro Surfacing - Phase 1 - Various Locations	Apr 30	HRC	HRWC	\$ 61,500.58	Budget increase to Project No. CYX01345 - Street Recapitalization - micro surfacing of various locations within the HRM.
Award - Unit Price Tender No. 13-223, Asphalt Overlays - Phase 1 - Various Locations	May 7	HRC	HRWC	\$ 113,539.30	Budget increase to Project No. CYX01345 - Street Recapitalization - Asphalt Overlays of various streets within the HRM.
Award - Unit Price Tender No. 13-204, Street Reconstruction - Gourouk Avenue - East Region	May 28	HRC	HRWC	\$ 94,158.84	Budget increase to Project No. CYX01345 - Street Recapitalization - paving renewal of Gourouk Avenue from Gourouk Avenue to Culrain Crescent.
Award - Unit Price Tender No. 13-236, Paving, Sidewalk and Water Main Renewal - Gaston Road - East Region	May 28	HRC	HRWC	\$ 672,096.26	Budget increase to Project No. CYX01345, Street Recapitalization - paving renewal of Gaston Road from Galaxy Drive to the end of Gaston Road and for the sidewalk renewal of the south side of Gaston Road.
See above			Heritage Gas	\$ 77,640.72	
Award - Tender No. 13-174, Ferry Terminal Park, Kiwanis Playground Equipment, Supply and Installation	Jun 12	CAO	Dartmouth Kiwanis	\$ 50,000.00	Budget increase to Project No. CBX01154, Accessibility - HRM Facilities and CPX01330, Playground Upgrades & Replacement - full replacement of play structure due to vandalism.
Award - Unit Price Tender No. 13-200, Cow Bay Road Culvert Replacement - Eastern Passage - East Region	Jun 17	CAO	HRWC	\$ 62,258.74	Budget increase to Project No. CRU01077, Bridges - culvert replacement. The Cow Bay Run Culvert is located on Cow Bay Road near Samuel Daniel Drive.
Award - Unit Price Tender No. 13-213, Queen Street Renewal and Underground (Spring Garden Road to Morris Street) - West Region	Jun 18	HRC	Heritage Gas	\$ 58,788.10	Budget increase to Project No. CYX01345, Street Recapitalization - various work to be completed.
Award - Unit Price Tender No. 13-256, Pavement, Curb and Water Main Renewal - Rufus Avenue (Alex Street to Birch Street) - West Region	Jun 25	HRC	HRWC	\$ 316,950.71	Budget increase to Project No. CYX0135, Street Recapitalization - pavement, curb and water main renewal.
Award - Unit Price Tender No. 13-244, Pavement and Water Main Renewal - Sunnysbrae Avenue - West Region	Jun 25	HRC	HRWC	\$ 742,490.25	Budget increase to Project No. CYX01345, Street Recapitalization - pavement renewal on Sunnysbrae Avenue from Dutch Village Road to Hillcrest Street.
Award - Unit Price Tender No. 13-245, Street Reconstruction, Water Main Renewal and Proposed Storm Sewer, Dipper Crescent - West Region	Jun 25	HRC	HRWC	\$ 183,756.39	Budget increase to Project No. CYX01345, Street Recapitalization - street reconstruction on Dipper Crescent from Flamingo Drive to end.
See above			HRWC	\$ 200,975.81	Budget increase to Project No. CR000001, Storm Sewer Upgrades - storm sewer upgrades on Dipper Crescent from Flamingo Drive to end.
Award - Unit Price Tender No. 13-226, Micro Surfacing - Phase 2 - Various Locations - West/Central/East Regions	Jun 28	CAO	HRWC	\$ 63,586.30	Budget increase to Project No. CYX01345, Street Recapitalization - micro surfacing of various streets within HRM.
Award - Unit Price Tender No. 13-224, Asphalt Overlay - Phase 2 - Various Locations - West/Central/East Regions	Jun 28	CAO	HRWC	\$ 121,430.62	Budget increase to Project No. CYX01345, Street Recapitalization - asphalt overlay of various streets within HRM.

Award - Unit Price Tender No. 13-254, Resurfacing and New Concrete Curb & Gutter, John Stewart Drive - East Region	June 28	CAO	HRWC	\$ 26,741.80	Budget increase to Project No. CYX01345, Street Recapitalization - resurfacing of John Stewart Drive from Cole Harbour Road to Ingleswood Crescent and new concrete curb & gutter civic no. 50 to Cole Harbour Road.
Award - Unit Price Tender No. 13-203, Paving Renewal, Sewer and Water Main Renewal - Mabou Avenue - West Region	Jun 28	CAO	HRWC	\$ 574,551.20	Budget increase to Project No. CYX01345, Street Recapitalization - paving renewal of Mabou Avenue from Purcells Cove Road to the end.
Award - Unit Price Tender No. 13-252, Paving Renewal and Water Main Renewal - Hillcrest Avenue - Central Region	Jul 16	CAO	HRWC	\$ 303,962.40	Budget increase to Project No. CYX01345, Street Recapitalization - paving renewal of Hillcrest Avenue from Hillside Avenue to Hillside Avenue.
Award - Unit Price Tender No. 13-266, Resurfacing and New Concrete Curb & Gutter, Hardisty Court - East Region	Jul 16	CAO	HRWC	\$ 5,576.69	Budget increase to Project No. CYX01345, Street Recapitalization - resurfacing of Hardisty Court from Colby Drive to Hardisty Court.
Award - Unit Price Tender No. 13-247, Paving Renewal - Orchard Street and Monarch Drive - Central Region	Aug 1	CAO	HRWC	\$ 110,637.01	Work generally consists of the removal of existing asphalt, installation of new asphalt, sewer repairs and associated reinstatement - Orchard Street from Basinview Drive to the end and Monarch Drive from Orchard Street to the end.
Project Budget Increase, Project No. CDG01283 - Regional Plan Five-Year Review	Apr 19	Director	HRWC	\$ 25,000.00	Project Budget increase to reflect secured additional funding for the Economic Impact of Growth Related Infrastructure Costs study.
Funding Award - 2013 NS Moves	Oct 29	HRC	NS Moves	\$ 40,000.00	Funded Project No. CTR00908, Transportation Demand Management - Active Transportation Connections to Highfield Park Transit Terminal.
See above			NS Moves	\$ 30,000.00	Funded Project No. CMU00975, Transit Corridor - Transit Priority Measures Study.
See above			NS Moves	\$ 25,000.00	Funded Project No. CMU01095, Transit Strategy - Transit Plan Public Engagement.
See above			NS Moves	\$ 10,000.00	Funded Project No. CTU00420, Active Transportation - Bicycle Accommodation at the Dartmouth Ferry Terminal.
See above			Halifax Harbour Bridges	\$ 10,000.00	Funded Project No. CTU00420, Active Transportation - Halifax Harbour Bridges.
Tender No. 13-236, Paving, Sidewalk and Water Main Renewal - Gaston Road	Dec 9	Director	Heritage Gas	\$ 11,336.86	Budget increase to Project No. CYX01345, Street Recapitalization - original cost sharing agreement was based on estimated quantities. Actual quantities resulted in additional costs to Heritage Gas.
Tender No. 13-266, Resurfacing and New Concrete Curb and Gutter, Hardisty Court - HRWC Cost Sharing	Dec 17	Director	HRWC	\$ 3,242.78	Budget increase to Project No. CYX01345, Street Recapitalization - original cost sharing agreement was based on estimated quantities. Actual quantities resulted in additional costs to Halifax Water.
Cost Sharing: Portland Street/Highway 111 Interchange Analysis	Jan 6	Director	Nova Scotia Transportation and Infrastructure Renewal (NSTIR)	\$ 6,400.00	NSTIR was invited to participate in the study, which would determine that an opportunity to increase capacity on the Portland Street corridor might exist with reconfiguration or expansion of intersection approaches. NSTIR agreed to share half the cost.
Tender No. 13-256, Pavement, Curb and Watermain Renewal - Rufus Avenue (Alex Street to Birch Street) - West Region	Jan 16	Director	HRWC	\$ 4,024.42	Budget increase to Project No. CYX01345, Street Recapitalization - original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in additional costs to Halifax Water.
Tender No. 13-203, Pavement Renewal, Sewer and Water Main Renewal, Mabou Avenue	Jan 16	Director	HRWC	\$ 27,161.29	Budget increase to Project No. CYX01345, Street Recapitalization - original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in additional costs to Halifax Water.
Tender No. 12-218, Pavement & Sidewalk Renewal - Ridge Valley Road, Pavement Renewal - Abbey Road and Theakston Avenue - West Region	Feb 5	Director	HRWC	\$ 12,569.11	Budget increase to Project No. CYX01345, Street Recapitalization - original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in additional costs to Halifax Water.



Tender No. 13-230, Paving Reconstruction, Asphalt Walkway Resurfacing and Water Main Renewal, Aspenway Crescent - East Region	Feb 10	Director	HRWC	\$ 4,406.31	Budget increase to Project No. CYX01345, Street Recapitalization - original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in additional costs to Halifax Water.
Tender No. 13-228, Street Reconstruction, Asphalt Walkway Resurfacing and Water Main Renewal, Kincardine Drive - East Region	Feb 10	Director	HRWC	\$ 39,337.20	Budget increase to Project No. CYX01345, Street Recapitalization - original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in additional costs to Halifax Water.
Tender No. 13-200, Cow Bay Road Culvert Replacement - Eastern Passage - East Region	Feb 10	Director	HRWC	\$ 4,254.87	Budget increase to Project No. CRU01077, Bridge Repairs - original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in additional costs to Halifax Water.
Tender No. 13-247, Paving Renewal - Orchard Street and Monarch Drive - Central Region	Mar 6	Director	HRWC	\$ 5,141.83	Budget increase to Project No. CYX01345, Street Recapitalization - original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in additional costs to Halifax Water.
CBX01273 Budget Increase - Richmond Family Court Renovation	Mar 25	CAO	Department of Justice	\$ 128,250.00	Cost sharing increase will allow for the remaining work to be completed to the Richmond Family Court Building which includes completion of five rooms, remaining electrical/mechanical work, new washrooms, hoteling stations, and improved air handling and heating.
Tender No. 13-213, Queen Street Renewal and Undergrounding (Spring Garden Road to Morris Street) - West Region	Mar 28	Director	Heritage Gas	\$ 7,544.57	Budget increase to Project No. CYX01345, Street Recapitalization - original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in additional costs to Heritage Gas.
Tender No. 13-245, Street Reconstruction, Water Main Renewal and Proposed Storm Sewer, Dipper Crescent - West Region	Mar 31	Director	HRWC	\$ 23,444.01	Budget increase to Project No. CYX01345, Street Recapitalization - original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in additional costs to Halifax Water.
			<b>TOTAL</b>	<b>\$ 5,034,067.37</b>	