

Item No. 9.1.6
Audit & Finance Standing Committee
March 5, 2014

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

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

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

DATE: January 24, 2014

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

ORIGIN

Staff has committed to provide Council with quarterly financial reports including:

- a report of projected Operating Fund surplus/deficit by area;
- a report detailing District Capital expenditures in accordance with the District Capital Fund Policy approved by Council on May 16, 2000;
- a report detailing District Activity expenditures in accordance with the District Activity Policy approved by Council October 7, 2003;
- regular updates on the balance in the Capital Reserve Pool (CRESPOOL) as requested by Regional Council on October 23, 2001;
- a report detailing Recreation Area Rate expenditures in accordance with the Recreation Area Report Policy approved by Council on May 14, 2002; and,
- a report of Project budget increases related to cost-sharing, with no net impact to HRM as per the policy approved by Council April 24, 2007.

LEGISLATIVE AUTHORITY

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

RECOMMENDATION

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

DISCUSSION

Operating Statement:

At the end of December 31, 2013, HRM had a projected net General Rate surplus of \$9.2m (Attachment #1).

The Business Units have a projected surplus of \$6.1m along with a surplus of \$3.1m in Fiscal Services.

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

- The CAO unit projected a deficit of \$425k primarily related to an HST adjustment on grant transactions, consulting expenses and the Council approved HRM Branding Project. This deficit is partially offset by savings on vacant positions, travel and community event spending.
- Fire Services projected a deficit of \$58k primarily due to a significant amount of vacancies offset by a significant amount of overtime to cover for the vacancies and planned revenues for inspections not being realized.
- Finance & Information, Communication & Technology projected a surplus of \$288k. The surplus is primarily due to net savings from vacancies and other compensation related costs (\$1.23m); 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 projected a surplus of \$359k primarily due to vacancies.
- Legal Services projected a surplus of \$268k primarily due to vacancies and less need for outside legal counsel as work is being done in-house.
- Transportation & Public Works projected a surplus of \$2.79m. The projected surplus is primarily due to vacancy savings (\$2.34m); savings in Alderney Gate due to bringing building management in-house and savings in cleaning and security contracts (\$404k); savings in utilities and other operating costs associated with delay in acquiring facilities, such as St. Patrick's High School (\$143k); reduced overtime, fuel and contract services by moving Fleet Services work in-house (\$459k); miscellaneous savings such as overtime, office costs, uniforms & clothing, asphalt, grounds & landscaping and vehicle leases in Municipal Operations (\$809k); increased revenue at Otter Lake due to less tonnage received (\$246k); reduction in contract costs for collection at both compost facilities, new contract for condo pricing, Otter Lake cost savings, reduction in hazardous

waste, reduced tonnage at Material Resource Facility and miscellaneous savings (\$942k). Increase in facility rentals and unbudgeted increase for grass mowing contracts, and miscellaneous savings in Playgrounds and Sportsfields (\$200k); miscellaneous savings in Municipal Operations including: overtime, training & education, office costs, metal, road oils and vehicle leases (\$204k). This surplus is partially offset in Facilities by decline of revenue for loss of external tenants or through the ongoing rationalization/sale and reduction of surplus holdings (\$329k); and decreased revenue in Solid Waste Collection and Resource Recovery Fund Board due to diversion credits (\$1.1m); Leachate out of province shipping (\$1m) and repair and maintenance costs in Fleet services due to parts cost increase (\$529k).

- Metro Transit projected a surplus of \$5.56m which 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 \$3.35m; the difference of \$2.6m has been transferred to the current year. Other savings include compensation savings primarily due to the new ATU contract and vacancies, overtime due to new ATU contract, reduced vehicle expenses related to fuel prices being lower than budget and reduced repair and maintenance costs due to less defects/breakdowns. Of this \$5.56m surplus, transit has allocated \$2m to a proposed new reserve for technology. If approved by Council, this will decrease the surplus carried forward to \$3.56m.
- Planning & Infrastructure projected a surplus of \$293k. The projected surplus is primarily a result of vacancy savings (\$762k); 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 reduced recovery of administrative costs for sales of property as select closing dates have moved from 2013/14 to 2014/15 when compared to plan, and additional requirements under the new Administrative Order 50 for the disposal of surplus real property (\$980k).
- Community & Recreation Services projected a \$987k surplus primarily due to an increase in Parking Ticket and Signs & Encroachment revenue and savings on vacant positions, the recreation needs assessment project and 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.
- Regional Police projected a surplus of \$1.14m primarily due to vacancies. Recoveries for record checks, secondments and extra duty have added slightly to the surplus. Significant savings in various categories, mainly overtime, external services and communications is due to less major crime investigations so far this year. The savings is partially offset by increased equipment costs for body armour and the Emergency Response Team expansion. Requirements for investigative training and crime analysis software and devices have also contributed to a decreased surplus. Police is also planning unbudgeted reserve contributions of \$752k.

- Library projected a surplus of \$400k primarily as a result of vacancies. This surplus is reduced by additional books/periodical purchases and deficits in various non-compensation areas.

In Fiscal Services, the key projected changes are as follows:

- Increase in Property Taxes of \$1.4m due to the appeals for Commercial Taxes and Residential Properties trending lower than budget.
- Increase in Payment In Lieu of Taxes of \$669k due to receipt of unbudgeted revenue related to federally leased property at Halifax International Airport; other Federal-owned property; and Provincial-owned property related to Dalhousie Residence.
- Decrease in Deed Transfer Tax of \$2m as a result of reduced sales activity in real estate market. There continues to be lower than expected sales activity which may continue to decrease Deed Transfer Tax.
- Projected deficit of \$913k in Transfer to Outside Agencies is due to HRM's mandated contributions and funding transfers for services provided by Province of Nova Scotia being higher than budget (\$273k); and funding contribution to cover sales activities for the new Convention Centre (\$640k).
- The 2012/13 general rate surplus brought forward to 2013/14 was \$9.3m, \$4.6m above the budget of \$4.7m.
- Projected net deficit of \$1.1m in other expenses is due to increased costs for stormwater service associated with the HRM-owned Street Right-of-Way system (\$2.7m); and the estimated liability to cover remediation costs for various contaminated sites (\$1m). This is offset by lower than anticipated rate increase of pension plan contributions (\$234k); lower than budgeted compensation costs due primarily to less positions being hired for the Internship Program (\$527k); actual program funding for the new Convention Centre not being recorded in this category (\$640k); lower than anticipated operating expenses related to operation of Metro Park Facility (\$610k); reduced development activity related to the Barrington Street Heritage Incentive Program (\$350k); and net savings in miscellaneous items (\$240k).
- Increase in Provision for Valuation Allowance to offset increased collection risk in some Multi-District Facilities and Federal tax appeals accounts (\$500k).

Consolidated Financial Statements:

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

Project Statements:

The Project Statement as at December 31, 2013 is included as Attachment #3 to this report. The current budget for active projects is \$952m. The actual expenditures were \$669m and commitments were \$80m, resulting in the total actuals and commitments of \$749m, leaving an available balance of \$203m.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that \$2.5m 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 \$45k 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. \$2.6m in Area Rate revenue has been earned from April 1 to December 31, 2013 and \$1.6m has been spent, leaving a surplus of \$6.3m.

Reserves Statement:

The net reserve balances at December 31, 2013 are \$171m. There are approximately \$88m of approved expenditures and revenue of \$26m that have not been incurred. The net projected available funds as at March 31, 2014 are \$109m. This is a decrease of \$7.9m from the 2013/14 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserves balances:

| Unbudgeted Reserve Transactions | Decrease (Increase) in Projected Balance |
|--|---|
| Adjustments to commitments | (8,415,000) |
| Other Revenue | (690,000) |
| 2013/14 Year End Surplus Transfer to Reserves | (450,000) |
| Interest | (232,000) |
| 2012/13 Year End Surplus Transfer to Reserves | (218,000) |
| Vehicle Sales | (39,000) |
| Net Land Sales | 14,104,000 |
| Approved Council Expenditures or Pending Approvals | 3,016,000 |
| Projected Opening Balance vs Actual Opening Balance April 1, 2013 | 821,000 |
| Total Decrease (Increase) in Reserve Balances | \$7,897,000 |

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

Note: There are further potential unbudgeted Reserve contributions from Operating not recorded which require approval.

| | |
|-----------------|-------------|
| Metro Transit | \$2,000,000 |
| Regional Police | \$752,000 |

Capital Reserve Pool Balance:

Attachment #8 shows the balance in the Capital Reserve Pool (CRESPOOL) as \$1.2m, as of December 31, 2013. 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 third quarter, HRM received cost sharing for 7 projects totalling \$130k. The increase relates to cost sharing from Halifax Water, Heritage Gas, Nova Scotia Moves and Halifax Harbour Bridges. 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 Projected 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 December 31, 2013.
3. Halifax Regional Municipality Project Statement as at December 31, 2013.
4. Report of Expenditures in the Councillors' District Capital Funds to December 31, 2013.
5. Report of Expenditures in the Councillors' District Activity Funds to December 31, 2013.
6. Report of Changes in the Recreation Area Rate Accounts to December 31, 2013.
7. Halifax Regional Municipality Reserve Funds Projected to March 31, 2014.
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to December 31, 2013.
9. Changes to Cost Sharing for Projects Approved by the Council, Directors, DCAO or CAO for the period from April 1, 2013 to December 31, 2013.

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

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

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

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

Attachment #1

**Halifax Regional Municipality Projected
Operating Results for the Period
from April 1, 2013 to March 31, 2014**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2013 to December 31, 2013

| Business Unit | Budget Current Fiscal Year | Projected Results To March 31, 2014 | Projected Surplus/(Deficit) | Current Year to Date Actual | % Actual to Projection | Budget Prior Fiscal Year 12/13 | Prior YTD Actual |
|---------------------------------|-------------------------------|--|--------------------------------|--------------------------------|---------------------------|-----------------------------------|---------------------|
| Office of the Auditor General | 851,000 | 851,000 | - | 489,637 | 57.5% | 793,300 | 487,872 |
| CAO | 12,573,000 | 12,997,655 | (424,655) | 9,149,617 | 70.4% | 12,358,000 | 8,476,992 |
| Fire & Emergency Services | 55,968,000 | 56,026,300 | (58,300) | 40,991,207 | 73.2% | 55,055,900 | 40,752,968 |
| Finance & ICT | 26,402,000 | 26,113,974 | 288,026 | 18,953,933 | 72.6% | 26,237,400 | 18,145,442 |
| Human Resources Services | 5,720,000 | 5,360,800 | 359,200 | 3,796,150 | 70.8% | 5,376,400 | 3,707,371 |
| Legal Services | 3,148,000 | 2,880,300 | 267,700 | 2,132,523 | 74.0% | 2,438,000 | 2,169,525 |
| Transportation & Public Works | 122,962,000 | 120,173,312 | 2,788,688 | 82,726,353 | 68.8% | 117,780,400 | 76,398,823 |
| Metro Transit Services | - | - | - | - | 0.0% | - | - |
| Planning & Infrastructure | 6,217,000 | 5,924,200 | 292,800 | 4,480,118 | 75.6% | 6,111,100 | 3,707,824 |
| Community & Recreation Services | 15,805,000 | 14,817,700 | 987,300 | 9,796,816 | 66.1% | 14,849,800 | 8,150,483 |
| Regional Police | 73,884,000 | 72,739,700 | 1,144,300 | 52,163,118 | 71.7% | 69,913,700 | 50,620,958 |
| Outside Police (RCMP) | 23,000,000 | 22,947,476 | 52,524 | 17,210,606 | 75.0% | 22,671,000 | 16,828,478 |
| Library | 16,905,000 | 16,505,000 | 400,000 | 12,093,568 | 73.3% | 17,573,700 | 11,368,043 |
| Fiscal Services | (363,435,000) | (366,542,215) | 3,107,215 | (275,407,735) | 75.1% | (351,158,700) | (277,198,777) |
| Non TCA Projects | - | - | - | - | 0.0% | - | - |
| Outside Agency Support | - | - | - | - | 0.0% | - | - |
| Total | - | (9,204,798) | 9,204,798 | (21,424,089) | | - | (36,383,998) |

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2013 to December 31, 2013

| Business Unit | Budget Current Fiscal Year | Projected Results To March 31, 2014 | Projected Surplus/(Deficit) | Current Year to Date Actual | % Actual to Projection | Budget Prior Fiscal Year 12/13 | Prior YTD Actual |
|---------------------------------|-------------------------------|--|--------------------------------|--------------------------------|---------------------------|-----------------------------------|----------------------|
| Office of the Auditor General | - | - | - | (3,938) | 0.0% | - | - |
| CAO | (3,696,600) | (3,736,500) | 39,900 | (3,011,176) | 80.6% | (3,793,700) | (3,482,728) |
| Fire & Emergency Services | (647,400) | (349,200) | (298,200) | (273,067) | 78.2% | (355,500) | (213,730) |
| Finance & ICT | (2,738,000) | (2,700,235) | (37,765) | (1,684,508) | 62.4% | (2,680,000) | (1,774,242) |
| Human Resources Services | (80,000) | (80,000) | - | (44,278) | 55.3% | (80,000) | (52,097) |
| Legal Services | (242,500) | (214,300) | (28,200) | (168,715) | 78.7% | (209,400) | (151,395) |
| Transportation & Public Works | (20,987,100) | (20,094,169) | (892,931) | (14,354,639) | 71.4% | (24,516,200) | (15,438,268) |
| Metro Transit Services | (106,204,000) | (106,162,700) | (41,300) | (79,279,513) | 74.7% | (101,465,300) | (74,808,267) |
| Planning & Infrastructure | (1,935,900) | (1,183,600) | (752,300) | (718,661) | 60.7% | (1,644,000) | (1,271,754) |
| Community & Recreation Services | (27,527,300) | (26,154,988) | (1,372,312) | (19,789,470) | 75.7% | (21,123,500) | (19,997,534) |
| Regional Police | (7,588,800) | (7,667,600) | 78,800 | (5,606,457) | 73.1% | (7,317,700) | (6,503,094) |
| Outside Police BU (RCMP) | - | - | - | - | 0.0% | - | - |
| Library | (5,348,100) | (5,999,900) | 651,800 | (4,623,649) | 77.1% | (5,361,200) | (4,157,426) |
| Non TCA Projects | - | - | - | - | 0.0% | - | - |
| Outside Agency Support | (504,400) | (504,400) | - | - | 0.0% | (504,400) | - |
| Business Unit Total | (177,500,100) | (174,847,592) | (2,652,508) | (129,558,071) | 74.1% | (169,050,900) | (127,850,535) |

| Fiscal Services Revenue Detail | Budget Current Fiscal Year | Projected Results To March 31, 2014 | Projected Surplus/(Deficit) | Current Year to Date Actual | % Actual to Projection | Budget Prior Fiscal Year 12/13 | Prior YTD Actual |
|---------------------------------|-------------------------------|--|--------------------------------|--------------------------------|---------------------------|-----------------------------------|----------------------|
| Property Taxes | (369,279,000) | (370,647,039) | 1,368,039 | (278,266,444) | 75.1% | (367,287,600) | (275,635,988) |
| Tax Agreements | (10,543,000) | (10,573,507) | 30,507 | (7,930,130) | 75.0% | (10,617,000) | (7,828,310) |
| Deed Transfer Taxes | (39,000,000) | (37,000,000) | (2,000,000) | (30,130,412) | 81.4% | (36,000,000) | (35,453,048) |
| Local Improvement Charges | (2,000,000) | (1,385,000) | (615,000) | (1,185,284) | 85.6% | (2,523,000) | (1,241,583) |
| Payments In Lieu of Taxes | (34,749,000) | (35,417,669) | 668,669 | (26,312,051) | 74.3% | (33,437,000) | (25,012,603) |
| Own Source Revenue | (28,370,400) | (29,031,512) | 661,112 | (23,430,437) | 80.7% | (27,295,000) | (23,131,080) |
| Prov. Mandated & Other Services | (159,250,500) | (158,612,465) | (638,035) | (119,475,683) | 75.3% | (140,464,700) | (105,143,355) |
| Unconditional Transfers | (3,300,000) | (3,239,625) | (60,375) | (2,429,719) | 75.0% | (3,310,000) | (3,293,073) |
| Conditional Transfers | - | - | - | - | 0.0% | (41,000) | (30,751) |
| Fiscal Services Total | (646,491,900) | (645,906,817) | (585,083) | (489,160,160) | 75.7% | (620,975,300) | (476,769,791) |
| Total Revenue | (823,992,000) | (820,754,409) | (3,237,591) | (618,718,231) | 75.4% | (790,026,200) | (604,620,326) |

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2013 to December 31, 2013

| Business Unit | Budget Current Fiscal Year | Projected Results To March 31, 2014 | Projected Surplus/(Deficit) | Current Year to Date Actual | % Actual to Projection | Budget Prior Fiscal Year 12/13 | Prior YTD Actual |
|---------------------------------|-------------------------------|--|--------------------------------|--------------------------------|---------------------------|-----------------------------------|--------------------|
| Office of the Auditor General | 851,000 | 851,000 | - | 493,575 | 58.0% | 793,300 | 487,872 |
| CAO | 16,269,600 | 16,734,155 | (464,555) | 12,160,793 | 72.7% | 16,151,700 | 11,959,720 |
| Fire & Emergency Services | 56,615,400 | 56,375,500 | 239,900 | 41,264,274 | 73.2% | 55,411,400 | 40,966,698 |
| Finance & ICT | 29,140,000 | 28,814,209 | 325,791 | 20,638,441 | 71.6% | 28,917,400 | 19,919,684 |
| Human Resources Services | 5,800,000 | 5,440,800 | 359,200 | 3,840,428 | 70.6% | 5,456,400 | 3,759,468 |
| Legal Services | 3,390,500 | 3,094,600 | 295,900 | 2,301,238 | 74.4% | 2,647,400 | 2,320,920 |
| Transportation & Public Works | 143,949,100 | 140,267,481 | 3,681,619 | 97,080,992 | 69.2% | 142,296,600 | 91,837,091 |
| Metro Transit Services | 106,204,000 | 106,162,700 | 41,300 | 79,279,513 | 74.7% | 101,465,300 | 74,808,267 |
| Planning & Infrastructure | 8,152,900 | 7,107,800 | 1,045,100 | 5,198,779 | 73.1% | 7,755,100 | 4,979,578 |
| Community & Recreation Services | 43,332,300 | 40,972,688 | 2,359,612 | 29,586,286 | 72.2% | 35,973,300 | 28,148,017 |
| Regional Police | 81,472,800 | 80,407,300 | 1,065,500 | 57,769,575 | 71.8% | 77,231,400 | 57,124,052 |
| Outside Police BU (RCMP) | 23,000,000 | 22,947,476 | 52,524 | 17,210,606 | 75.0% | 22,671,000 | 16,828,478 |
| Library | 22,253,100 | 22,504,900 | (251,800) | 16,717,217 | 74.3% | 22,934,900 | 15,525,469 |
| Non TCA Projects | - | - | - | - | 0.0% | - | - |
| Outside Agency Support | 504,400 | 504,400 | - | - | 0.0% | 504,400 | - |
| Business Unit Subtotal | 540,935,100 | 532,185,009 | 8,750,091 | 383,541,717 | 72.1% | 520,209,600 | 368,665,314 |

| Fiscal Services Expense Detail | Budget Current Fiscal Year | Projected Results To March 31, 2014 | Projected Surplus/(Deficit) | Current Year to Date Actual | % Actual to Projection | Budget Prior Fiscal Year 12/13 | Prior YTD Actual |
|-----------------------------------|-------------------------------|--|--------------------------------|--------------------------------|---------------------------|-----------------------------------|--------------------|
| School Board Mandatory | 113,965,000 | 113,438,500 | 526,500 | 85,424,372 | 75.3% | 106,248,000 | 79,627,033 |
| School Board Supplementary | 17,880,000 | 17,699,900 | 180,100 | 13,356,056 | 75.5% | 18,104,000 | 13,441,754 |
| Debt Charges | 47,140,000 | 46,368,463 | 771,537 | 44,498,077 | 96.0% | 49,515,100 | 45,929,096 |
| Reserves | 14,538,000 | 14,538,000 | - | 10,903,500 | 75.0% | 15,014,000 | 11,260,500 |
| Interest on Reserves | - | - | - | - | 0.0% | - | - |
| Insurance | 4,736,000 | 4,920,700 | (184,700) | 2,922,565 | 59.4% | 4,736,000 | 2,856,094 |
| Transfers to Outside Agencies | 16,150,000 | 17,062,900 | (912,900) | 12,997,109 | 76.2% | 15,871,000 | 11,944,209 |
| Grants & Tax Concessions | 5,564,000 | 5,409,665 | 154,335 | 1,922,569 | 35.5% | 5,134,000 | 1,546,981 |
| Fire Protection (Hydrants) | 11,689,000 | 11,481,400 | 207,600 | 8,659,983 | 75.4% | 11,945,000 | 9,170,649 |
| Capital from Operating | 41,493,000 | 41,493,000 | - | 30,796,001 | 74.2% | 36,629,900 | 24,539,453 |
| Surplus Prior Year | (4,711,000) | (9,287,700) | 4,576,700 | (9,287,700) | 100.0% | (4,900,000) | (7,981,000) |
| Other | 11,612,900 | 12,739,774 | (1,126,874) | 9,309,893 | 73.1% | 9,019,600 | 5,361,245 |
| Provision for Valuation Allowance | 3,000,000 | 3,500,000 | (500,000) | 2,250,000 | 64.3% | 2,500,000 | 1,875,000 |
| Fiscal Services Total | 283,056,900 | 279,364,602 | 3,692,298 | 213,752,425 | 76.5% | 269,816,600 | 199,571,014 |
| Total Expenditures | 823,992,000 | 811,549,611 | 12,442,389 | 597,294,142 | 73.6% | 790,026,200 | 568,236,328 |

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending December 31, 2013

| BUSINESS UNIT VARIANCE ANALYSIS | Net Surplus / (Deficit) |
|---|------------------------------------|
| Auditor General - No changes | \$0 |
| CAO - The projected deficit is due to an HST adjustment related to outside grant payments (\$249k); a Council approved HRM Branding Project (\$208k); and consulting costs (\$135k). This deficit is partially offset by vacancy savings (\$99k); savings on travel (\$30k); reduced community event spending (\$25k); and non-compensation savings (\$13k). | (\$425,000) |
| Fire & Emergency Services - The projected deficit is primarily related to increased overtime costs to cover vacancies (\$1.5m); decreased revenue from planned inspections which will not be realized (\$292k); settlement of a Human Rights Restorative Plan Agreement (\$51k); increased uniform costs due to increased uniforms required and higher prices (\$50k); net overages in various other categories (\$44k). The deficit is partially offset by vacancies (\$1.7m); and some Training and Education initiatives not being underway this fiscal year (\$179k). | (\$58,000) |
| Finance & Information, Communication & Technology - The surplus is primarily due to net savings from vacancies (\$1.4m); lower than anticipated costs for Mobile Voice and Data Services (\$100k); Citizen Survey not being undertaken (\$65k); maintenance costs in computer software and licensing being anticipated lower than budget (\$248k). These are offset in part by increased overtime primarily due to increased staff complement in support of Metro Transit operations in ICT (\$51k); unbudgeted severance package due to realignment (\$146k); 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 (\$262k); and unbudgeted spending for Mobile Device project (\$149k); additional funds required to implement the Meeting Room Technology and other IT related projects (\$247k); and increased consulting fees related to Irving Assessment study and consultant engagement to review the AG's report (\$92k); decrease in revenue related to By-Law F300 and Tax Certificates due to reduced sales activity in real estate market (\$110k); surplus fund of \$350k in Printing & Reproduction being used to cover unbudgeted reserve contribution (\$350k) due to delay in Implementation of Print Managed Project; and net deficit primarily in ICT areas (\$66k). | \$288,000 |
| Human Resources - The projected surplus is primarily due to vacancies (\$250k); service review contract costing less than expected and moving some items to the 2014/15 budget (\$63k); corporate training due to higher use of internal trainers (\$50k); partially offset by net overages in various other categories (\$4k). | \$359,000 |
| Legal Services - The projected surplus is primarily due to vacancies and positions filled at lower rates than budgeted (\$198k); savings in outside legal counsel primarily due to work being done in-house (\$140k); net savings in various other categories (\$8k); partially offset in recoveries due to a reduction in work received from Halifax Water (\$28k) and decreased transfer of funds required to cover costs in Risk and Insurance from Self Insurance Reserve (\$50k). | \$268,000 |

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending December 31, 2013

| BUSINESS UNIT VARIANCE ANALYSIS | Net Surplus / (Deficit) |
|---|----------------------------|
| <p>Transportation & Public Works - The projected surplus is primarily due to net result of vacancy savings (\$2.34m); savings due to bringing building management in house, savings in cleaning and security contracts in Alderney Gate (\$404k); savings in utilities and other operating costs associated with delay in acquiring transitional facilities, such as St. Pat's School (\$143k); reduced overtime, fuel and contract services by moving to in-house work in Fleet Services (\$459k); miscellaneous savings such as overtime, office costs, uniforms & clothing, asphalt, grounds & landscaping and vehicle leases in Municipal Operations (\$809k); increased revenue at Otter Lake due to less tonnage received (\$246k); reduction in contract costs for collection at both compost facilities, new contract for condo pricing, lower annual CPI, Otter Lake cost savings, reduction in Hazardous waste, reduced tonnage at Material Resource Facility and misc. savings (\$942k). Increase in facility rentals and unbudgeted increase for grass mowing contracts, and miscellaneous savings in Playgrounds and Sportsfields (\$200k); miscellaneous savings in Municipal Operations including: overtime, training & education, office costs, metal, road oils and vehicle leases (\$204k). This surplus is partially offset in Facilities by decline of revenue for loss of external tenants or through the ongoing rationalization/sale and reduction of surplus holdings (\$329k); and decreased revenue in Solid Waste Collection and Resource Recovery Fund Board due to diversion credits (\$1.1m); Leachate out of province shipping (\$1m) and repair and maintenance costs in Fleet services due to parts cost increase (\$529k).</p> | \$2,789,000 |
| <p>Metro Transit Services - The projected surplus of \$5.6m 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 \$3.35m, the difference of \$2.6m has been transferred to the current year. Other savings include compensation savings primarily due to the new ATU contract and vacancies, overtime due to new ATU contract (\$2m); reduced vehicle expenses related to fuel prices being lower than budget and reduced repair and maintenance costs due to less defects/breakdowns (\$849k); fare and miscellaneous revenues (\$233k); contract for technical support not in place for full year (\$120k); insurance funds to cover repairs for damaged vehicles (\$98k). This surplus is partially offset by actual tax revenues less than budget (\$274k), equipment costs at Ragged Lake Transit Centre higher than planned (\$66k). Of this \$5.56m surplus, transit has allocated \$2m to a proposed new reserve for technology. If approved by Council, this will decrease the surplus carried forward to \$3.56m.</p> | \$0 |
| <p>Planning & Infrastructure - The projected surplus is primarily a result of vacancy savings (\$762k); delay in implementation of the waterway and beaches signage program (\$48k); less than anticipated spending for the Halifax Central Library grand opening and the corporate branding exercise (\$45k); deferral of Community Energy and Stormwater Integrated Management Plan activities (\$35k); less than anticipated consulting fees due to Regional Plan study not being undertaken (\$30k); increased recovery for Business Park lot sales to reflect more sales closing in 2013/14 than anticipated (\$225k); and net savings in various areas (\$128k). This is offset in part by reduced recovery of administrative costs for sales of property as select closing dates have moved from 2013/14 to 2014/15 when compared to plan, and additional requirements under the new Administrative Order 50 for the disposal of surplus real property (\$980k).</p> | \$293,000 |

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending December 31, 2013

| BUSINESS UNIT VARIANCE ANALYSIS | Net Surplus / (Deficit) |
|--|------------------------------------|
| Community & Recreation Services - The projected surplus is due to compensation savings on vacant positions (\$1.6m); an increase in Parking Ticket revenue (\$240k) and Signs & Encroachment revenue (\$476k); a net surplus in Recreation Facility Operations (\$296k) including 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) and savings in various non-compensation areas (\$371k). 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 (\$500k) caused by fewer tickets being issued; and a deficit on the Sackville Sports Stadium operation (\$246k). | \$987,000 |
| Regional Police - The projected surplus is in compensation primarily due to vacancies (\$1.2m) , and overtime savings due to less major crime than was expected (\$519k); recoveries for record checks and secondments (\$79k); savings in various categories, mainly external services and communications due to less major crime investigations (\$524k); Police Officer Extra Duty recovery from various business units (\$212k). This is partially offset by increased equipment costs for body armour (\$232k); Emergency Response Team expansion(\$140k), required investigative training and conferences (\$132k); crime analysis software and devices (\$134k); and unbudgeted reserve contributions (\$752k). | \$1,144,000 |
| Outside Police Services (RCMP) - The projected surplus is due to actual contract costs paid to Provincial Department of Justice being lower than budget. | \$53,000 |
| Library - The projected surplus is due to compensation savings on vacant positions (\$735k). This surplus is reduced by additional books/periodical purchasing (\$229k) and deficits in various non-compensation areas (\$106k) | \$400,000 |
| TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT) | \$6,098,000 |

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending December 31, 2013

| FISCAL SERVICES VARIANCE ANALYSIS | Net Surplus / (Deficit) |
|--|------------------------------------|
| Property Taxes - The appeals trending for Commercial Taxes and Residential Properties are lower than budget. | \$1,368,000 |
| Tax Agreements - The surplus is due to tax agreements with various entities being higher than budget. | \$30,000 |
| Deed Transfer Taxes - The deficit is due to reduced sales activity in real estate market. | (\$2,000,000) |
| Local Improvement Charges - The deficit is primarily due to deferred revenue for Local Improvement Charges to cover the costs of capital financing for Road & Street Improvement being lower than budget. The projected deficit has net zero impact to general rate and will be recovered through capital charges in the future. | (\$615,000) |
| Payments in Lieu of Taxes (PILT) - The projected 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. | \$669,000 |
| Own Source Revenue - The projected surplus is due to receipt of unbudgeted insurance settlements (\$1.1m); funds received due to the purchaser/developer not being able to make the minimum requirement of building coverage for the Business Park lot (\$213k); trending for interest on overdue tax accounts and LIC accounts being higher than budget (\$140k); and net savings in miscellaneous items (6k). This is partially offset by a lower than estimated volume of health-related calls during fiscal 2012/13 (\$150k); parking rental revenue for Metro Park Facility being lower than budget (\$600k); interest revenue on general receivable accounts being less than anticipated due to increased collections (\$35k); decrease Dividend In-Lieu of Taxes collected from Halifax Water due to rate base being calculated lower than budget (\$13k). | \$661,000 |
| Provincial Mandated & Other Services - The funding collected through area rates on behalf of the Province of Nova Scotia, Halifax Water and outside groups for private road maintenance fees, are anticipated to be less than budgeted amounts. | (\$638,000) |
| Unconditional Transfers - HRM's portion of Nova Scotia Power HST Offset received from Province of Nova Scotia was lower than anticipated. | (\$60,000) |
| School Board Mandatory & Supplementary - The anticipated revenues will result in a deficit. The deficit is carried forward to next fiscal year by a transfer of funds from the surplus/deficit account. This transfer creates a deficit in the equity account that will be carried forward to 2014/15 and covered by an increase in the area rate charge in 2014/15. | \$707,000 |
| Debt Charges - The projected surplus is primarily 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 Outside Agency (\$196k); and an accumulated deficit in Local Improvement Charges due to funding shortfall and higher than budgeted debt servicing costs (\$575k). | \$771,000 |
| Insurance - The projected deficit in corporate insurance account is due to unbudgeted transfers of third-party insurance claims to business units (\$725k) offset by recovery of insurance premium from Halifax Water (\$540k). | (\$185,000) |
| Transfer to Outside Agencies - The projected deficit is due to HRM's mandated contributions and funding transfers for services provided by Province of Nova Scotia being higher than budget (\$273k); and funding contribution to cover sales activities for the new Convention Center (\$640k). The deficit for mandated services is carried forward to the next fiscal year and covered by an increase in area rate charge in 2014/15. | (\$913,000) |

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending December 31, 2013

| FISCAL SERVICES VARIANCE ANALYSIS | Net Surplus / (Deficit) |
|--|------------------------------------|
| Grants & Tax Concessions - The projected surplus is due to less than anticipated tax relief for Non-Profit Organizations due to some of 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) partially offset by unbudgeted capital grant provided to the Canadian Red Cross Disaster Preparedness Center (\$300k). | \$154,000 |
| Surplus Prior Year - The 2012/13 Operating general rate surplus brought forward to 2013/14 was \$9.3m and \$4.6m more than the budget of \$4.7m. | \$4,577,000 |
| Fire Protection (Hydrants) - Actual funding required to cover fire protection for urban core, airport/Aerotech and capital costs contribution for water infrastructure are anticipated to be less than budget resulting in a surplus. Surplus will be carried forward to next year and has no impact to general rates. | \$208,000 |
| Other - The projected deficit is primarily due to increased costs for stormwater service associated with the HRM-owned Street Right-of-Way system (\$2.67m); and HRM's liability to cover remediation costs for various contaminated sites (\$1m). This is offset by lower than anticipated rate increase of pension plan contributions (\$234k); lower than budgeted compensation related program costs (\$527k); surplus due to funds allocated to cover non-refundable portion of HST for the Greater of Halifax Partnership and Round Table Review are no longer required (\$75k); lower than anticipated operating expenses related to Metro Park Facility (\$614k); 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 (\$350k); and other miscellaneous savings (\$103k). | (\$1,127,000) |
| Provision for Valuation Allowance - The deficit is due to increased allowance to offset increased collection risk in some Multi-District Facilities (\$200k) and other Federal tax appeals (\$300k). | (\$500,000) |
| TOTAL FISCAL SERVICES SURPLUS/(DEFICIT) | \$3,107,000 |
| OVERALL SURPLUS/(DEFICIT) | \$9,205,000 |

Attachment #2

**Halifax Regional Municipality
Unaudited Consolidated Quarterly Financial Statements
as at December 31, 2013**

Unaudited Consolidated Financial Statements of the

HALIFAX REGIONAL MUNICIPALITY

Nine months ended December 31, 2013

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Financial Statements

Nine months ended December 31, 2013

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HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Financial Position

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 | March 31, 2012 |
|---|---------------------|---------------------|---------------------|---------------------|
| Financial assets | | | | |
| Cash and short-term deposits (note 2) | \$ 217,156 | \$ 217,799 | \$ 152,687 | \$ 109,029 |
| Taxes receivable (note 3) | 43,950 | 41,709 | 27,216 | 29,243 |
| Accounts receivable (note 4) | 66,740 | 68,795 | 66,409 | 65,637 |
| Loans, deposits and advances | 823 | 1,042 | 1,216 | 1,297 |
| Land held for resale | 32,949 | 27,196 | 23,491 | 28,401 |
| Investments (note 5) | 153,248 | 118,307 | 79,110 | 83,958 |
| Investment in the Halifax Regional Water Commission (note 6) | 831,067 | 808,627 | 816,687 | 790,882 |
| | <u>1,345,933</u> | <u>1,283,475</u> | <u>1,166,816</u> | <u>1,108,447</u> |
| Financial liabilities | | | | |
| Accounts payable and accrued liabilities (note 7) | 100,882 | 102,227 | 100,955 | 93,649 |
| Deferred revenue | 192,407 | 182,736 | 52,697 | 44,695 |
| Employee future benefits (note 9) | 49,430 | 47,091 | 47,571 | 45,317 |
| Solid waste management facilities liabilities (note 10) | 11,584 | 15,531 | 10,607 | 14,860 |
| Long-term debt (note 11) | 219,137 | 230,246 | 230,375 | 241,406 |
| | <u>573,440</u> | <u>577,831</u> | <u>442,205</u> | <u>439,927</u> |
| Net financial assets | <u>772,493</u> | <u>705,644</u> | <u>724,611</u> | <u>668,520</u> |
| Non-financial assets | | | | |
| Tangible capital assets (note 14) | 1,807,892 | 1,799,052 | 1,788,580 | 1,748,787 |
| Inventory and prepaid expenses | 14,868 | 12,811 | 8,946 | 8,574 |
| | <u>1,822,760</u> | <u>1,811,863</u> | <u>1,797,526</u> | <u>1,757,361</u> |
| Accumulated surplus (note 15) | <u>\$ 2,595,253</u> | <u>\$ 2,517,507</u> | <u>\$ 2,522,137</u> | <u>\$ 2,425,881</u> |

Commitments and contingent liabilities (notes 13 and 16)

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Operations and Accumulated Surplus

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | Year to Date Budget | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 |
|---|------------------------|---------------------|---------------------|---------------------|
| Revenue | | | | |
| Taxation | \$ 487,495 | \$ 492,226 | \$ 478,707 | \$ 632,814 |
| Taxation from other governments | 26,667 | 26,942 | 25,654 | 34,281 |
| User fees and charges | 86,971 | 85,174 | 84,823 | 117,396 |
| Government grants | 29,899 | 37,835 | 34,431 | 52,088 |
| Development levies | 1,190 | 1,181 | 1,949 | 3,132 |
| Investment income (note 5) | 3,081 | 3,192 | 2,950 | 3,821 |
| Penalties, fines and interest | 9,346 | 9,762 | 9,679 | 13,019 |
| Land sales, contributions and other revenue | 17,620 | 17,562 | 19,734 | 44,250 |
| Increase in equity in the Halifax Regional Water Commission (note 6) | 14,380 | 14,380 | 17,745 | 25,805 |
| Grant in lieu of tax from the Halifax Regional Water Commission (note 6) | 3,150 | 3,150 | 2,978 | 3,971 |
| Total revenue | 679,799 | 691,404 | 678,650 | 930,577 |
| Expenses | | | | |
| General government services | 85,116 | 82,196 | 73,412 | 101,401 |
| Protective services | 148,832 | 141,849 | 140,063 | 190,213 |
| Transportation services | 175,115 | 160,359 | 155,010 | 235,790 |
| Environmental services | 40,335 | 40,159 | 33,345 | 51,271 |
| Recreation and cultural services | 80,688 | 78,486 | 77,528 | 108,863 |
| Planning and development services | 15,357 | 16,603 | 14,364 | 22,381 |
| Educational services | 98,678 | 98,636 | 93,302 | 124,402 |
| Total expenses | 644,121 | 618,288 | 587,024 | 834,321 |
| Surplus for period | 35,678 | 73,116 | 91,626 | 96,256 |
| Accumulated surplus, beginning of period | 2,522,137 | 2,522,137 | 2,425,881 | 2,425,881 |
| Accumulated surplus, end of period | \$ 2,557,815 | \$ 2,595,253 | \$ 2,517,507 | \$ 2,522,137 |

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Change in Net Financial Assets

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | Year to Date Budget | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 |
|---|------------------------|------------------|------------------|-------------------|
| Surplus for period | \$ 35,678 | \$ 73,116 | \$ 91,626 | \$ 96,256 |
| Acquisition of tangible capital assets and contributed tangible capital assets | (107,282) | (107,219) | (132,430) | (152,859) |
| Amortization of tangible capital assets | 87,000 | 87,790 | 81,600 | 112,155 |
| Loss (gain) on sale of tangible capital assets | - | (221) | 429 | 132 |
| Proceeds on sale of tangible capital assets | - | 338 | 136 | 779 |
| | 15,396 | 53,804 | 41,361 | 56,463 |
| Acquisition of inventories of supplies and prepaid expenses | - | (35,355) | (15,765) | (26,860) |
| Consumption of inventories of supplies and use of prepaid expenses | - | 29,433 | 11,528 | 26,488 |
| Change in net financial assets | 15,396 | 47,882 | 37,124 | 56,091 |
| Net financial assets, beginning of period | 724,611 | 724,611 | 668,520 | 668,520 |
| Net financial assets, end of period | \$ 740,007 | \$ 772,493 | \$ 705,644 | \$ 724,611 |

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Cash Flows

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012

(In thousands of dollars)

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 |
|--|------------------|------------------|-------------------|
| Cash provided by (used in): | | | |
| Operating activities | | | |
| Surplus for period | \$ 73,116 | \$ 91,626 | \$ 96,256 |
| Items not involving cash: | | | |
| Amortization | 87,790 | 81,600 | 112,155 |
| Loss (gain) on sale of tangible capital assets | (221) | 429 | 132 |
| Contributed tangible capital assets | (10,711) | (7,783) | (15,942) |
| Increase in equity in the Halifax Regional Water Commission | (14,380) | (17,745) | (25,805) |
| | 135,594 | 148,127 | 166,796 |
| Change in non-cash assets and liabilities | | | |
| Decrease (increase) in taxes receivable | (16,734) | (12,466) | 2,027 |
| Decrease (increase) in accounts receivable | (331) | (3,158) | (772) |
| Decrease in loans, deposits and advances | 393 | 255 | 81 |
| Decrease (increase) in land held for resale | (9,458) | 1,205 | 4,910 |
| Increase in inventory and prepaid expenses | (5,922) | (4,237) | (372) |
| Increase (decrease) in accounts payable and accrued liabilities | (73) | 8,578 | 7,306 |
| Increase in deferred revenue | 139,710 | 138,041 | 8,002 |
| Increase in employee future benefits | 1,859 | 1,774 | 2,254 |
| Increase (decrease) in solid waste management facilities liabilities | 977 | 671 | (4,253) |
| Net change in cash from operating activities | 246,015 | 278,790 | 185,979 |
| Capital activities | | | |
| Proceeds on disposal of tangible capital assets | 338 | 136 | 779 |
| Acquisition of tangible capital assets | (96,508) | (124,647) | (136,917) |
| Net change in cash from capital activities | (96,170) | (124,511) | (136,138) |
| Investing activities | | | |
| Decrease (increase) in investments | (74,138) | (34,349) | 4,848 |
| Net change in cash from investing activities | (74,138) | (34,349) | 4,848 |
| Financing activities | | | |
| Long-term debt issued | 27,270 | 28,400 | 28,400 |
| Long-term debt redeemed | (45,638) | (46,676) | (46,693) |
| Debt repayments recovered from Halifax Regional Water Commission | 7,130 | 7,116 | 7,262 |
| Net change in cash from financing activities | (11,238) | (11,160) | (11,031) |
| Net change in cash and short-term deposits | 64,469 | 108,770 | 43,658 |
| Cash and short-term deposits, beginning of period | 152,687 | 109,029 | 109,029 |
| Cash and short-term deposits, end of period | \$ 217,156 | \$ 217,799 | \$ 152,687 |

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

1. Significant accounting policies:

(a) Basis of presentation:

The consolidated financial statements of the Halifax Regional Municipality (the "Municipality") have been prepared by management in accordance with generally accepted accounting principles ("GAAP") for local governments as recommended by the Public Sector Accounting Board ("PSAB") of the Canadian Institute of Chartered Accountants ("CICA").

(b) Basis of consolidation:

These consolidated financial statements reflect the assets, liabilities, revenues and expenses of the Municipality. The Municipality is comprised of all organizations, committees and local boards accountable for the administration of their financial affairs and resources to the Municipality and which are owned or controlled by the Municipality, except the Halifax Regional Water Commission which is accounted for on the modified equity basis of accounting. The entities included are as follows:

Recreation facilities:

- BMO Centre
- Canada Games Centre
- Centennial Pool Association
- Community Builders Inc. (Cole Harbour Place)
- Dartmouth Sportsplex Community Association
- Eastern Shore Recreation Commission
- Halifax Forum Community Association
- Halifax Metro Centre
- Halifax Regional Municipality Centennial Arena Commission
- Sackville Sports Stadium
- St. Margaret's Community Centre Association

Commissions, cultural and other facilities:

- Alderney Landing Association
- Downtown Dartmouth Business Commission
- Downtown Halifax Business Commission
- Main Street Dartmouth and Area Business Improvement Association
- MetroPark Parkade Facility
- North End Business Association
- Quinpool Road Mainstreet District Association Limited
- Sackville Business Association
- Spring Garden Area Business Association
- Spryfield & District Business Commission

Halifax Regional Library

Interdepartmental and inter-organizational transactions and balances between these entities and organizations have been eliminated.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

1. Significant accounting policies (continued):

(c) Investment in the Halifax Regional Water Commission:

The Halifax Regional Water Commission (the "HRWC") is accounted for using the modified equity basis of accounting; consistent with Canadian generally accepted accounting principles, as recommended by PSAB for an investment in a government business enterprise. Under the modified equity basis of accounting, the HRWC's accounting principles are not adjusted to conform to those of the Municipality and inter-organizational transactions and balances are not eliminated.

The Municipality recognizes its equity interest in the annual income or loss of the HRWC in its consolidated statement of operations with a corresponding increase or decrease in its investment asset account.

(d) School boards:

The assets, liabilities, taxation and other revenues and expenses with respect to the operations of the school boards are not reflected in these consolidated financial statements as they are provincial government entities.

(e) Miscellaneous Trust Funds:

Miscellaneous Trust Funds and their related operations administered by the Municipality are not included in the consolidated financial statements, but are reported separately in the Miscellaneous Trust Funds financial statements.

(f) Basis of accounting:

Revenues and expenses are recorded on the accrual basis of accounting. The accrual basis of accounting recognizes revenues as they are earned and measurable and expenses are recognized as they are incurred and measurable as a result of the receipt of goods or services and the creation of a legal obligation to pay.

(g) Use of estimates:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the period. Significant estimates include assumptions used in estimating provisions for accrued liabilities, landfill liability and in performing actuarial valuations of employee future benefits.

In addition, the Municipality's implementation of Public Sector Accounting Handbook Section 3150 has required management to make estimates of historical cost and useful lives of tangible capital assets.

Actual results could differ from these estimates.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

1. Significant accounting policies (continued):

(h) Taxation and related revenues:

Property tax billings are prepared by the Municipality based on assessment rolls issued by the Property Valuation Services Corporation. Tax rates are established annually by Council, incorporating amounts to be raised for local services and the requisition made by the Province in respect of contributions to education. Taxation revenues are recorded at the time tax billings are due. Assessments and the related property taxes are subject to appeal. Tax adjustments as a result of appeals are recorded when the results of the appeal process are known. An allowance for unresolved assessment appeals is also provided.

(i) Government transfers:

Government transfers are recognized in the consolidated financial statements in the period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amounts can be made, except when and to the extent that stipulations associated with the transfer give rise to a liability. If a liability is created, the satisfaction of the transfer stipulations by the recipient government determines the timing of the recognition of the transfer as revenue.

(j) Short-term deposits and investments:

Short-term deposits and investments are recorded at cost, adjusted for amortization of premiums or discounts in accordance with the investment policies established for the Municipality. A permanent decline in value would result in a write-down.

(k) Land held for resale:

Land held for resale is recorded at the lower of cost and net realizable value. Cost includes amounts for improvements to prepare the land for sale or servicing.

(l) Deferred revenue:

Deferred revenue represents user charges and other fees that have been collected, for which the related services have yet to be performed. These amounts will be recognized as revenue in the fiscal year the services are performed.

(m) Pension, post-employment benefits and compensated absences:

The contributions to a multiemployer, defined benefit pension plan are expensed when contributions are due. The costs of post-employment benefits are recognized when the event that obligates the Municipality occurs. Costs include projected future income payments and fees paid to independent administrators of these plans, calculated on a present value basis.

The costs of post-employment benefits and compensated absences are actuarially determined using the projected benefits method prorated on service and management's best estimate of retirement ages of employees, salary escalation and expected absences. Liabilities are actuarially determined using discount rates that are consistent with the market rates of high quality debt instruments. Any gains or losses from changes in assumptions or experience are amortized over the estimated average remaining service period for active employees.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

1. Significant accounting policies (continued):

(n) Solid waste management facilities liabilities:

The Municipality accrues landfill closure and post-closure care requirements that include final covering and landscaping of the landfill, pumping of ground water and leachates from the site, and ongoing environmental monitoring, site inspection and maintenance. The reported liability is based on estimates and assumptions using the best information available to management.

Future events may result in significant changes to the estimated total expenses, capacity used or total capacity and the estimated liability, and would be recognized prospectively, as a change in estimate, when applicable.

(o) Non-financial assets:

Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They have useful lives extending beyond the current year and are not intended for sale in the ordinary course of operations.

i) Tangible capital assets

Tangible capital assets are recorded at cost which includes amounts that are directly attributable to the acquisition, construction, development or betterment of the asset. The cost, less residual value of the tangible capital assets, are amortized on a straight line basis over their estimated useful lives as follows:

| Asset | Useful Life – Years |
|-------------------------------------|---------------------|
| Land Improvements | 10 - 50 |
| Buildings and building improvements | 15 - 40 |
| Vehicles | 5 - 15 |
| Machinery and equipment | 5 - 10 |
| Dams | 40 |
| Roads and infrastructure | 5 - 75 |
| Ferries | 2 - 30 |

The useful life for landfill cells, which are included in land improvements, is based upon the capacity of each cell.

For assets with a useful life of 5 years or less, amortization will commence in the year the asset is available for use, and be recorded at 50% of the annual charge in the first and last years of the asset's useful life. For assets with a useful life greater than 5 years, amortization will commence in the year following the year the asset is put into use.

Roads and infrastructure includes road beds, road surfaces, infrastructure and bridges. The useful life of these assets are as follows: road beds - 40 years, road surfaces - 5 to 20 years, infrastructure - 20 to 30 years and bridges - 75 years.

The school buildings which are owned by the Municipality but in use by the Halifax Regional School Board are not recorded as tangible capital assets. No amortization is recorded by the Municipality as long as the buildings are in use by and under the control of the Halifax Regional School Board.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

1. Significant accounting policies (continued):

(o) Non-financial assets (continued):

ii) Contributions of tangible capital assets

Tangible capital assets received as contributions are recorded at their fair value at the date of receipt and are also recorded as revenue.

iii) Natural resources

Natural resources that have not been purchased are not recognized as assets in the financial statements.

iv) Works of art and cultural and historic assets

Works of art and cultural and historic assets are not recorded as assets in these financial statements, unless used in the provision of a municipal service.

v) Interest capitalization

The Municipality does not capitalize interest costs associated with the acquisition or construction of a tangible capital asset.

vi) Leased tangible capital assets

Leases which transfer substantially all of the benefits and risks incidental to ownership of property are accounted for as leased tangible capital assets. All other leases are accounted for as operating leases and the related payments are charged to expenses as incurred.

vii) Inventories of supplies

Inventories of supplies held for consumption are recorded at the lower of cost and replacement cost.

2. Cash and short-term deposits:

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 | March 31, 2012 |
|--|-------------------|-------------------|-------------------|-------------------|
| Halifax Regional Municipality | \$ 212,638 | \$ 213,791 | \$ 148,254 | \$ 104,589 |
| Commissions, cultural and other recreation facilities including Halifax Regional Library | 4,518 | 4,008 | 4,433 | 4,440 |
| Total | \$ 217,156 | \$ 217,799 | \$ 152,687 | \$ 109,029 |

Cash and short-term deposits include interest bearing accounts and money market instruments with a term to maturity of 90 days or less.

3. Taxes receivable:

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 | March 31, 2012 |
|------------------|------------------|------------------|-------------------|-------------------|
| Taxes receivable | \$ 46,522 | \$ 43,740 | \$ 30,902 | \$ 32,448 |
| Allowance | (2,572) | (2,031) | (3,686) | (3,205) |
| Total | \$ 43,950 | \$ 41,709 | \$ 27,216 | \$ 29,243 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

4. Accounts receivable:

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 | March 31, 2012 |
|-----------------------|------------------|------------------|-------------------|-------------------|
| Federal government | \$ 37,902 | \$ 41,602 | \$ 36,901 | \$ 30,234 |
| Provincial government | 19,168 | 16,324 | 19,205 | 20,661 |
| Other receivables | 31,482 | 34,228 | 35,561 | 38,074 |
| Allowance | (21,812) | (23,359) | (25,258) | (23,332) |
| Total | \$ 66,740 | \$ 68,795 | \$ 66,409 | \$ 65,637 |

5. Investments:

Money market instruments include Federal and Provincial treasury bills, discounted notes of Federal Crown Corporations and instruments of Canadian Financial Institutions. These investments have a term to maturity of one year or less. Investments shown here have a remaining term to maturity of more than 90 days at December 31, 2013.

Bonds of Federal and Provincial governments and their guarantees have a maturity range from December 31, 2013 to May 31, 2016. The weighted average yield on market value of these bonds is 1.52% at December 31, 2013 (December 31, 2012 - 1.29% and March 31, 2013 - 1.34%).

| Cost | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 | March 31, 2012 |
|--|-------------------|-------------------|-------------------|-------------------|
| Money market instruments | \$ 131,176 | \$ 103,306 | \$ 51,105 | \$ 70,952 |
| Bonds of Federal and Provincial governments and their guarantees | 22,072 | 15,001 | 28,005 | 13,006 |
| Total | \$ 153,248 | \$ 118,307 | \$ 79,110 | \$ 83,958 |

The investment income earned on money market instruments is \$2,689 at December 31, 2013 (December 31, 2012 - \$2,749 and March 31, 2013 - \$3,544) and on bonds of Federal and Provincial governments and their guarantees is \$503 at December 31, 2013 (December 31, 2012 - \$201 and March 31, 2013 - \$277).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

6. Investment in the Halifax Regional Water Commission:

The HRWC is a wholly-owned and controlled government business enterprise of the Municipality and is responsible for the supply of municipal water, wastewater and stormwater services to residents of the Municipality.

(a) The following table provides condensed supplementary financial information for the HRWC:

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 | March 31, 2012 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Financial position | | | | |
| Current assets | \$ 76,312 | \$ 65,480 | \$ 50,371 | \$ 40,214 |
| Capital assets | 1,008,703 | 958,958 | 980,909 | 923,106 |
| Total assets | 1,085,015 | 1,024,438 | 1,031,280 | 963,320 |
| Current liabilities | 21,913 | 20,279 | 37,001 | 31,545 |
| Long-term liabilities | 232,035 | 195,532 | 177,592 | 140,893 |
| Total liabilities | 253,948 | 215,811 | 214,593 | 172,438 |
| Total | \$ 831,067 | \$ 808,627 | \$ 816,687 | \$ 790,882 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

6. Investment in the Halifax Regional Water Commission (continued):

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 |
|--|------------------|------------------|-------------------|
| Results of operations | | | |
| Revenues | \$ 86,002 | \$ 79,380 | \$ 104,070 |
| Operating expenses | (66,432) | (59,479) | (83,037) |
| Financing expenses | (6,055) | (5,794) | (7,693) |
| Other income | 2,441 | 2,818 | 3,500 |
| Net income before grant in lieu of tax | 15,956 | 16,925 | 16,840 |
| Grant in lieu of tax | (3,150) | (2,978) | (3,971) |
| Net income | 12,806 | 13,947 | 12,869 |
| Donated tangible capital assets | 301 | 1,215 | 9,893 |
| Decrease in reserves | 1,273 | 2,583 | 3,043 |
| Increase in investment and equity | 14,380 | 17,745 | 25,805 |
| Investment and equity, beginning of period | 816,687 | 790,882 | 790,882 |
| Investment and equity, end of period | \$ 831,067 | \$ 808,627 | \$ 816,687 |

(b) The following summarizes the Municipality's transactions with the HRWC for the year:

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 |
|------------------------|------------------|------------------|-------------------|
| Revenues: | | | |
| Grant in lieu of tax | \$ 3,150 | \$ 2,978 | \$ 3,971 |
| Expenses: | | | |
| Stormwater charge | \$ 1,781 | - | - |
| Fire protection charge | \$ 7,787 | \$ 7,660 | \$ 10,851 |

All transactions are in the normal course of operations, and are recorded at the exchange value based on normal commercial rates, or as agreed to by the parties.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

7. Accounts payable and accrued liabilities:

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 | March 31, 2012 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| Trade accounts payable | \$ 35,336 | \$ 38,594 | \$ 32,282 | \$ 23,347 |
| Federal government | 12,120 | 11,887 | 8,913 | 12,784 |
| Provincial government | 2,368 | 3,110 | 15,580 | 9,280 |
| Salaries and wages payable | 5,942 | 4,531 | 5,933 | 5,714 |
| Accrued liabilities | 43,955 | 42,833 | 35,085 | 39,061 |
| Accrued interest | 1,161 | 1,272 | 3,162 | 3,463 |
| Total | \$ 100,882 | \$ 102,227 | \$ 100,955 | \$ 93,649 |

8. Employee future benefits - employees' retirement pension plan:

Employees of the Municipality participate in the Halifax Regional Municipality Pension Plan (the "HRM Plan"). The HRM Plan is a multiemployer plan administered by the Halifax Regional Municipality Pension Committee (the "Committee"). Other major employers participating in the HRM Plan include the Halifax Regional School Board and Quest. The Committee is comprised of representatives from both management and unions, and is responsible for setting contribution rates for all participating employers. The HRM Plan is funded equally by participating employers and members. Accounting for the HRM Plan under the Municipality's financial statements follows rules for defined contribution pension plans.

The HRM Plan provides a lifetime benefit representing 2% of the member's average earnings over a period of three years times the number of years of membership in the pension plan. Only regular earnings are recognized under the defined benefit provisions of the Plan. The HRM Plan also provides defined contribution benefits, at the option of the member, on the portion of earnings that is overtime and other non-regular earnings.

The Municipality contributed to the HRM Plan an amount of \$19,271 for the period ending December 31, 2013 (December 31, 2012 - \$18,875 and March 31, 2013 - \$24,336). Since April 1, 2006, the Municipality and the members are each contributing 10.36% of regular earnings for members participating in the main division of the pension plan. Effective January 2014, the rate will increase to 11.96%. Other contribution rates are in effect for the other divisions of the plan, and for members in public safety occupations.

The last actuarial valuation filed with regulators was at December 31, 2009. The next actuarial valuation, at December 31, 2012, is to be filed by December 31, 2013. The interest rate used in the last filed valuation was 6.75% per year. The following estimates as at December 31, 2012 are based on the actuarial valuation as at December 31, 2009 extrapolated to December 31, 2012:

| | March 31, 2013 Extrapolated | March 31, 2012 Extrapolated |
|---|-----------------------------------|-----------------------------------|
| Actuarial value of plan assets | \$ 1,209,583 | \$ 1,176,502 |
| Estimated present value of accrued pension benefits | (1,381,009) | (1,311,495) |
| Estimated funding deficit | \$ (171,426) | \$ (134,993) |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012

(In thousands of dollars)

9. Employee future benefits - retiring allowances and other future benefits:

The Municipality provides for the payment of retiring allowances to retiring employees in accordance with the terms of the various collective agreements and Municipal policy. The retiring allowance is based on the member's final annual salary and years of service at retirement. On the retirement of a police officer, the Municipality also provides for a lump sum payment to a health trust for the benefit of the retiring member. The amount depends on the level of the officer's sick bank at the time of retirement.

The Municipality continues to pay for its share of the contributions to the HRM Plan for members in receipt of benefits from a long-term disability plan sponsored and recognized by the Municipality.

The Municipality also provides for employee sick leave. Unused sick leave accumulates to a maximum number of hours which varies by employment agreement. Under this program, employees are not entitled to a cash payment in lieu of sick leave when they leave the Municipality's employment except as described above with respect to the retirement of a police officer.

The Municipality also pays lifetime and temporary benefits to former employees who retired from the Municipality under various early retirement programs and arrangements that were in place prior to April 1, 2004.

Actuarial valuations of the above benefits are done for accounting purposes using the projected benefit method prorated on services. The last actuarial valuation of the lump sum amounts to the police health trust was conducted as at March 31, 2011, and extrapolated to March 31, 2012 and March 31, 2013. The last actuarial valuations of the unused sick leave benefits and lifetime and temporary benefits to former employees were conducted as at March 31, 2012, and extrapolated to March 31, 2013. For all other benefits, actuarial valuations were conducted as at March 31, 2013. No valuation has been performed for December 31, 2013. Key actuarial assumptions used in the valuations were based on the Municipality's best estimates.

A reconciliation of the accrued benefit obligation for these plans, along with the main assumptions used for disclosure and expense calculations are as follows:

| | March 31, 2013 | March 31, 2012 |
|---|-------------------|-------------------|
| Accrued benefit obligation, beginning of the year | \$ 50,800 | \$ 34,932 |
| Current period benefit cost | 3,880 | 16,455 |
| Benefit payments | (3,992) | (4,494) |
| Interest cost | 1,852 | 1,825 |
| Actuarial loss | 220 | 2,082 |
| Accrued benefit obligation, end of fiscal year | \$ 52,760 | \$ 50,800 |
| Main assumptions used for fiscal year-end disclosure: | | |
| Discount rate | 3.16% | 3.65% |
| Salary increase | 3% plus merit | 3% plus merit |
| Main assumptions used for expense calculation: | | |
| Discount rate | 3.65% | 3.87% |
| Salary increase | 3% plus merit | 3% plus merit |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

9. Employee future benefits - retiring allowances and other future benefits (continued):

These other employee benefit plans require no contributions from employees. The benefit liability as at December 31, 2013 includes the following components:

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 | March 31, 2012 |
|--|------------------|------------------|-------------------|-------------------|
| Accrued benefit obligation | | | | |
| Retiring allowances | \$ 27,599 | \$ 26,783 | \$ 27,599 | \$ 26,783 |
| Sick leave | 13,598 | 12,893 | 13,598 | 12,893 |
| HRM pension contributions for employees on LTD | 2,991 | 2,760 | 2,991 | 2,760 |
| Police health trust | 1,782 | 1,633 | 1,782 | 1,633 |
| Other | 6,790 | 6,731 | 6,790 | 6,731 |
| | 52,760 | 50,800 | 52,760 | 50,800 |
| Unamortized actuarial loss | (5,189) | (5,483) | (5,189) | (5,483) |
| Quarterly accruals posted to date based on estimate for year to date | 1,859 | 1,774 | - | - |
| Benefit liability | \$ 49,430 | \$ 47,091 | \$ 47,571 | \$ 45,317 |

The unamortized actuarial losses will be amortized over the expected average remaining service life (EARSL) of the related employee groups starting in the next fiscal year. EARSL is determined separately for each benefit program.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

10. Solid waste management facilities liabilities:

The Nova Scotia Environmental Protection Act sets out the regulatory requirements for the closure and maintenance of landfill sites. Under this Act, the Municipality is required to provide for closure and post closure care of solid waste landfill sites.

Sackville Landfill:

The Sackville Landfill site closed during the year ended March 31, 1997. A closure plan and an environmental audit were completed in 1996. Post closure care activities for this site include perpetual care that is expected to occur until 2017 and will involve the management and monitoring of groundwater, gas and leachate levels, operating and monitoring the leachate treatment plant when necessary, removal of buildings, site cleanup and general site maintenance.

The estimated liability for the care of the landfill site is the present value of future cash flows associated with closure and post closure costs discounted using a long-term borrowing rate of 3.05% (December 31, 2012 - 3.03% and March 31, 2013 - 2.76%) and a forecasted inflation rate of 0.90% (December 31, 2012 - 1.59% and March 31, 2013 - 0.99%).

Otter Lake Landfill:

The Otter Lake Landfill site opened during the year ended March 31, 1999 and is expected to accept waste for another 11 years, until the fiscal year ended March 31, 2024.

The site's design consists of nine cell phases with an expected total capacity of 4,244,000 tonnes (December 31, 2012 - 4,244,000 tonnes).

Post closure care activities for this site include perpetual care that is expected to occur until 2045 and will involve the management and monitoring of groundwater, gas and leachate levels, operating and monitoring the leachate treatment plan when necessary, removal of buildings, site cleanup and general site maintenance.

The estimated liability for the care of the landfill site is the present value of future cash flows associated with closure and post closure costs discounted using a long-term borrowing rate of 3.05% (December 31, 2012 - 3.03% and March 31, 2013 - 2.76%) and a forecasted inflation rate of 0.90% (December 31, 2012 - 1.59% and March 31, 2013 - 0.99%). The liability was adjusted for capacity used of 100% for the closed cells and 38.20% of Cell 6.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

10. Solid waste management facilities liabilities (continued):

Mengoni Landfill:

The Mengoni Landfill site closed during the year ended March 31, 2008. A closure plan and an environmental audit were completed in 2008. Post closure care activities for this site include perpetual care that is expected to occur until 2029 and will involve the management and monitoring of groundwater, gas and leachate levels, operating and monitoring the leachate treatment plan when necessary, removal of buildings, site cleanup and general site maintenance.

The estimated liability for the care of the landfill site is the present value of future cash flows associated with closure and post closure costs discounted using a long-term borrowing rate of 3.05% (December 31, 2012 - 3.03% and March 31, 2013 - 2.763%) and a forecasted inflation rate of 0.90% (December 31, 2012 - 1.59% and March 31, 2013 - 0.99%).

| | Dec. 31, 2013 Total | | Dec. 31, 2012 Total | | March 31, 2013 Total | | March 31, 2012 Total | |
|---|---------------------------|------------|---------------------------|-----------|----------------------------|-----------|----------------------------|--|
| | Sackville | Otter Lake | Mengoni | | | | | |
| Estimated present value of closure and post closure costs | \$ 20,029 | \$ 31,655 | \$ 2,493 | \$ 54,177 | \$ 52,176 | \$ 52,235 | \$ 49,119 | |
| Less: Expenses incurred | 15,887 | 24,460 | 2,246 | 42,593 | 36,645 | 41,628 | 34,259 | |
| | 4,142 | 7,195 | 247 | 11,584 | 15,531 | 10,607 | 14,860 | |
| Reserve fund | 3,622 | 7,801 | 233 | 11,656 | 13,692 | 10,713 | 14,860 | |
| Amount to be funded from future revenue | \$ 520 | \$ (606) | \$ 14 | \$ (72) | \$ 1,839 | \$ (106) | \$ - | |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

11. Long-term debt:

The schedules of long-term debt attached to the consolidated financial statements details the various terms and conditions related to the long-term debt (see pages 31, 32 and 33).

Principal payments required in each of the next five years and thereafter on debt held as at December 31, 2013 are as follows:

| | | |
|----------------|----|---------|
| 2013 Remaining | \$ | 18 |
| 2014 | | 38,377 |
| 2015 | | 35,156 |
| 2016 | | 29,931 |
| 2017 | | 26,744 |
| 2018 | | 23,900 |
| Thereafter | | 65,011 |
| Total | \$ | 219,137 |

12. Miscellaneous Trust Funds:

Miscellaneous Trust Funds administered by the Municipality are reported on separately. The total trust assets under administration at December 31, 2013 are \$7.1 million (December 31, 2012 - \$7.2 million and March 31, 2013 - \$7.1 million).

13. Commitments:

- (a) The Municipality and its consolidated entities rent facilities under several long-term operating leases with aggregate annual payments for each of the next five years approximating \$6.2 million (December 31, 2012 - \$6.1 million and March 31, 2013 - \$6.1 million).
- (b) The Municipality has entered into several long-term contracts for waste resources operations with aggregate annual payments for each of the next five years approximating \$45 million (December 31, 2012 - \$45 million and March 31, 2013 - \$45 million).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

14. Tangible capital assets:

| Cost | Balance at March 31, 2013 | Additions (Net of Transfers) | Disposals | Balance at Dec. 31, 2013 |
|---------------------------|------------------------------|------------------------------------|-------------------|-----------------------------|
| Land | \$ 290,821 | \$ 3,525 | \$ - | \$ 294,346 |
| Land improvements | 225,830 | 1,049 | - | 226,879 |
| Buildings | 428,982 | - | - | 428,982 |
| Vehicles | 189,900 | 1,020 | (2,821) | 188,099 |
| Machinery and equipment | 91,482 | 2,039 | - | 93,521 |
| Roads and infrastructure | 1,703,529 | 9,746 | - | 1,713,275 |
| Dams | 480 | - | - | 480 |
| Ferries | 19,425 | - | - | 19,425 |
| Leasehold improvements | 3,030 | - | - | 3,030 |
| Assets under construction | 43,764 | 89,840 | - | 133,604 |
| Total | \$ 2,997,243 | \$ 107,219 | \$ (2,821) | \$ 3,101,641 |

| Accumulated amortization | Balance at March 31, 2013 | Disposals | Amortization Expense | Balance at Dec. 31, 2013 |
|-----------------------------|------------------------------|-------------------|-------------------------|-----------------------------|
| Land | \$ - | \$ - | \$ - | \$ - |
| Land improvements | 164,189 | - | 6,131 | 170,320 |
| Buildings | 179,684 | - | 10,785 | 190,469 |
| Vehicles | 94,099 | (2,704) | 11,033 | 102,428 |
| Machinery and equipment | 54,160 | - | 7,967 | 62,127 |
| Roads and infrastructure | 696,786 | - | 51,442 | 748,228 |
| Dams | 432 | - | 9 | 441 |
| Ferries | 18,547 | - | 294 | 18,841 |
| Leasehold improvements | 766 | - | 129 | 895 |
| Assets under construction | - | - | - | - |
| Total | \$ 1,208,663 | \$ (2,704) | \$ 87,790 | \$ 1,293,749 |

| | Net book value March 31, 2013 | Net book value Dec. 31, 2013 |
|---------------------------|----------------------------------|---------------------------------|
| Land | \$ 290,821 | \$ 294,346 |
| Land improvements | 61,641 | 56,559 |
| Buildings | 249,298 | 238,513 |
| Vehicles | 95,801 | 85,671 |
| Machinery and equipment | 37,322 | 31,394 |
| Roads and infrastructure | 1,006,743 | 965,047 |
| Dams | 48 | 39 |
| Ferries | 878 | 584 |
| Leasehold improvements | 2,264 | 2,135 |
| Assets under construction | 43,764 | 133,604 |
| Total | \$ 1,788,580 | \$ 1,807,892 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

14. Tangible capital assets:

| Cost | Balance at March 31, 2012 | Additions (Net of Transfers) | Disposals | Balance at Dec. 31, 2012 |
|-----------------------------|----------------------------------|------------------------------------|-------------------------|---------------------------------|
| Land | \$ 281,486 | \$ 7,783 | \$ (441) | \$ 288,828 |
| Land improvements | 204,194 | 1,888 | - | 206,082 |
| Buildings | 393,095 | 26,416 | - | 419,511 |
| Vehicles | 168,236 | 21,822 | (1,784) | 188,274 |
| Machinery and equipment | 80,436 | 5,489 | - | 85,925 |
| Roads and infrastructure | 1,661,383 | 2,213 | - | 1,663,596 |
| Dams | 480 | - | - | 480 |
| Ferries | 19,425 | - | - | 19,425 |
| Leasehold improvements | 3,030 | - | - | 3,030 |
| Assets under construction | 37,779 | 66,819 | - | 104,598 |
| Total | \$ 2,849,544 | \$ 132,430 | \$ (2,225) | \$ 2,979,749 |
| Accumulated amortization | Balance at March 31, 2012 | Disposals | Amortization Expense | Balance at Dec. 31, 2012 |
| Land | \$ - | \$ - | \$ - | \$ - |
| Land improvements | 155,820 | - | 4,259 | 160,079 |
| Buildings | 166,896 | - | 9,589 | 176,485 |
| Vehicles | 85,506 | (1,660) | 9,579 | 93,425 |
| Machinery and equipment | 43,690 | - | 7,655 | 51,345 |
| Roads and infrastructure | 629,870 | - | 49,908 | 679,778 |
| Dams | 420 | - | 9 | 429 |
| Ferries | 17,959 | - | 473 | 18,432 |
| Leasehold improvements | 596 | - | 128 | 724 |
| Assets under construction | - | - | - | - |
| Total | \$ 1,100,757 | \$ (1,660) | \$ 81,600 | \$ 1,180,697 |
| | Net book value March 31, 2012 | | | Net book value Dec. 31, 2012 |
| Land | \$ 281,486 | | | \$ 288,828 |
| Land improvements | 48,374 | | | 46,003 |
| Buildings | 226,199 | | | 243,026 |
| Vehicles | 82,730 | | | 94,849 |
| Machinery and equipment | 36,746 | | | 34,580 |
| Roads and infrastructure | 1,031,513 | | | 983,818 |
| Dams | 60 | | | 51 |
| Ferries | 1,466 | | | 993 |
| Leasehold improvements | 2,434 | | | 2,306 |
| Assets under construction | 37,779 | | | 104,598 |
| Total | \$ 1,748,787 | | | \$ 1,799,052 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

14. Tangible capital assets:

| Cost | Balance at March 31, 2012 | Additions (Net of Transfers) | Disposals | Balance at March 31, 2013 |
|---------------------------|------------------------------|------------------------------------|-------------------|------------------------------|
| Land | \$ 281,486 | \$ 9,863 | \$ (528) | \$ 290,821 |
| Land improvements | 204,194 | 21,636 | - | 225,830 |
| Buildings | 393,095 | 35,887 | - | 428,982 |
| Vehicles | 168,236 | 26,296 | (4,632) | 189,900 |
| Machinery and equipment | 80,436 | 11,046 | - | 91,482 |
| Roads and infrastructure | 1,661,383 | 42,146 | - | 1,703,529 |
| Dams | 480 | - | - | 480 |
| Ferries | 19,425 | - | - | 19,425 |
| Leasehold improvements | 3,030 | - | - | 3,030 |
| Assets under construction | 37,779 | 5,985 | - | 43,764 |
| Total | \$ 2,849,544 | \$ 152,859 | \$ (5,160) | \$ 2,997,243 |

| Accumulated amortization | Balance at March 31, 2012 | Disposals | Amortization Expense | Balance at March 31, 2013 |
|-----------------------------|------------------------------|-------------------|-------------------------|------------------------------|
| Land | \$ - | \$ - | \$ - | \$ - |
| Land improvements | 155,820 | - | 8,369 | 164,189 |
| Buildings | 166,896 | - | 12,788 | 179,684 |
| Vehicles | 85,506 | (4,249) | 12,842 | 94,099 |
| Machinery and equipment | 43,690 | - | 10,470 | 54,160 |
| Roads and infrastructure | 629,870 | - | 66,916 | 696,786 |
| Dams | 420 | - | 12 | 432 |
| Ferries | 17,959 | - | 588 | 18,547 |
| Leasehold improvements | 596 | - | 170 | 766 |
| Assets under construction | - | - | - | - |
| Total | \$ 1,100,757 | \$ (4,249) | \$ 112,155 | \$ 1,208,663 |

| | Net book value March 31, 2012 | Net book value March 31, 2013 |
|---------------------------|----------------------------------|----------------------------------|
| Land | \$ 281,486 | \$ 290,821 |
| Land improvements | 48,374 | 61,641 |
| Buildings | 226,199 | 249,298 |
| Vehicles | 82,730 | 95,801 |
| Machinery and equipment | 36,746 | 37,322 |
| Roads and infrastructure | 1,031,513 | 1,006,743 |
| Dams | 60 | 48 |
| Ferries | 1,466 | 878 |
| Leasehold improvements | 2,434 | 2,264 |
| Assets under construction | 37,779 | 43,764 |
| Total | \$ 1,748,787 | \$ 1,788,580 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

14. Tangible capital assets (continued):

(a) Assets under construction:

Assets under construction having a value of \$133,604 (December 31, 2012 - \$104,598 and March 31, 2013 - \$43,764) have not been amortized. Amortization of these assets will commence when the asset is available for productive use.

(b) Contributed tangible capital assets:

Contributed tangible capital assets have been recognized at the fair market value at the date of contribution. The value of contributed assets received during the year is \$10,711 (December 31, 2012 - \$7,783 and March 31, 2013 - \$15,942) and is comprised of roads and infrastructure in the amount of \$7,211 (December 31, 2012 - nil and March 31, 2013 - \$6,116) and land and land improvements having a value of \$3,500 (December 31, 2012 - \$7,783 and March 31, 2013 - \$9,826).

(c) Tangible capital assets disclosed at nominal values:

Where an estimate of fair value could not be made, the tangible capital asset was recognized at a nominal value. Land is the only category where nominal values were assigned.

(d) Works of art and cultural and historical assets:

The Municipality manages and controls various works of art and non-operational cultural and historical assets including buildings, artifacts, paintings and sculptures located at Municipal sites and public display areas. These assets are not recorded as tangible capital assets and are not amortized.

(e) Write-down of tangible capital assets:

The write-down of tangible capital assets during the year was nil (December 31, 2012 - nil and March 31, 2013 - \$163).

(f) Roads and infrastructure:

Roads and infrastructure have a net book value of \$965,047 (December 31, 2012 - \$983,818 and March 31, 2013 - \$1,006,743) and are comprised of: road beds - \$297,651 (December 31, 2012 - \$307,199 and March 31, 2013 - \$306,756), road surfaces - \$339,398 (December 31, 2012 - \$354,827 and March 31, 2013 - \$367,458), infrastructure - \$317,500 (December 31, 2012 - \$313,033 and March 31, 2013 - \$321,853) and bridges - \$10,498 (December 31, 2012 - \$8,759 and March 31, 2013 - \$10,676).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

15. Accumulated surplus:

Accumulated surplus consists of individual fund surplus and reserve funds as follows:

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 | March 31, 2012 |
|---|------------------|------------------|-------------------|-------------------|
| Surplus | | | | |
| Invested in tangible capital assets | \$ 1,588,755 | \$ 1,568,806 | \$ 1,558,205 | \$ 1,507,381 |
| Other | 30,278 | 34,111 | 1,577 | 18,311 |
| Equity in Halifax Regional Water Commission | 831,067 | 808,627 | 816,687 | 790,882 |
| Funded by reserves | | | | |
| Landfill closure costs | (11,584) | (15,531) | (10,607) | (14,860) |
| Unfunded | | | | |
| Accrued interest | (1,161) | (1,272) | (3,162) | (3,463) |
| Employee benefits | (12,956) | (12,597) | (12,678) | (12,354) |
| Total surplus | 2,424,399 | 2,382,144 | 2,350,022 | 2,285,897 |
| Operating reserves set aside by Council | | | | |
| Self insurance | 4,174 | 4,094 | 4,109 | 3,980 |
| Operations stabilization | 1,676 | 4,649 | 1,661 | 4,606 |
| Snow and ice control variable operating | 4,350 | 8,503 | 4,310 | 8,423 |
| Service improvement | 1,779 | 1,659 | 1,764 | 2,000 |
| Cemetery maintenance | 165 | 161 | 162 | 157 |
| Culture development | 1,123 | 1,222 | 1,134 | 1,242 |
| Municipal elections | 1,047 | 650 | 736 | 1,405 |
| EMO cost recovery | 341 | 331 | 338 | 310 |
| Marketing levy special events | 529 | 327 | 456 | 1,112 |
| DNA costs | 97 | 201 | 120 | 115 |
| Titanic commemorative | 59 | 32 | 39 | 13 |
| Central library capital campaign and development | 3,761 | 2,938 | 3,427 | 2,983 |
| Major events facilities | 1,381 | 1,838 | 1,395 | 857 |
| Operating cost of new capital | 3,254 | 2,446 | 3,930 | 6,789 |
| Information and communication technologies | 4,938 | 4,965 | 5,039 | 4,637 |
| Police emergency and extraordinary investigation | 1,010 | 1,011 | 1,000 | 1,170 |
| Police officer on the job injury | 1,615 | 1,295 | 1,599 | 885 |
| Commons enhancement | 1 | 1 | 1 | 1 |
| Provincially funded police officers and facility lease | 2,951 | 2,282 | 2,923 | 2,260 |
| Convention Centre | 1,148 | 695 | 803 | 372 |
| LED street light conversion | 7,977 | - | 8,009 | - |
| Total operating reserves | \$ 43,376 | \$ 39,300 | \$ 42,955 | \$ 43,317 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

15. Accumulated surplus (continued):

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 | March 31, 2012 |
|--|------------------|------------------|-------------------|-------------------|
| Capital and equipment reserves set aside by Council | | | | |
| Sale of capital assets | \$ 390 | \$ 575 | \$ 984 | \$ 330 |
| Business/industrial parks expansion | 20,801 | 14,482 | 25,470 | 5,938 |
| Capital surplus | 3,155 | 203 | 3,280 | 1,856 |
| Parkland development | 3,644 | 2,933 | 3,176 | 2,584 |
| Sackville landfill closure | 3,622 | 4,286 | 4,126 | 4,507 |
| Otter Lake landfill closure | 7,801 | 9,165 | 6,348 | 10,100 |
| Mengoni landfill closure | 233 | 241 | 239 | 253 |
| Waste resources capital | 14,662 | 8,127 | 9,137 | 14,300 |
| Upper Sackville turf | 117 | 51 | 101 | 325 |
| MetroPark parkade | 2,177 | 2,006 | 2,044 | 2,031 |
| Strategic growth | 16,912 | 10,861 | 15,357 | 7,030 |
| HRM sustainable communities | 536 | 425 | 473 | 337 |
| Rural fire | 738 | 806 | 832 | 705 |
| Ferry replacement | 9,674 | 9,745 | 9,946 | 8,194 |
| Capital replacement | 2,689 | 2,118 | 2,255 | 1,630 |
| Energy and underground services co-location | 2,251 | 1,790 | 1,850 | 1,700 |
| Bedford South capital cost contribution | 39 | 94 | 95 | 94 |
| Gas tax | 6,685 | 6,294 | 12,574 | 15,058 |
| Alderney Gate recapitalization | 1,514 | 1,135 | 1,202 | 1,094 |
| Regional capital cost contribution | 3,511 | 2,666 | 2,974 | 2,007 |
| Community facility partnership | 536 | 827 | 830 | 820 |
| Kingswood water | 4 | 4 | 4 | 4 |
| 5594-96 Morris Street | 79 | 68 | 70 | 61 |
| Rockingham community centre | 14 | 14 | 14 | 13 |
| Captain William Spry centre | 2 | 2 | 2 | 2 |
| Richmond school | 1 | 1 | 1 | 1 |
| Waterfront development | 116 | 61 | 73 | 19 |
| Central Library capital replacement | 10,585 | 12,540 | 12,579 | 12,422 |
| BMO centre life cycle | 814 | 539 | 591 | 336 |
| Bus replacement | 2,473 | 716 | 956 | - |
| Regional facility expansion | 8,143 | - | 8,067 | - |
| Total capital reserves | \$ 123,918 | \$ 92,775 | \$ 125,650 | \$ 93,751 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012

(In thousands of dollars)

15. Accumulated surplus (continued):

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 | March 31, 2012 |
|---|------------------|------------------|-------------------|-------------------|
| Capital and equipment reserves set aside by Council (continued:) | | | | |
| General fleet | \$ 2,246 | \$ 1,764 | \$ 1,959 | \$ 1,477 |
| Police vehicles | 615 | 547 | 584 | 450 |
| Fire and emergency vehicles and equipment | 669 | 947 | 937 | 959 |
| Fuel system | 30 | 30 | 30 | 30.00 |
| Total equipment reserves | 3,560 | 3,288 | 3,510 | 2,916 |
| Total capital and equipment reserves | 127,478 | 96,063 | 129,160 | 96,667 |
| Total accumulated surplus | \$ 2,595,253 | \$ 2,517,507 | \$ 2,522,137 | \$ 2,425,881 |

16. Contingent liabilities:

- As of December 31, 2013, there are a number of claims against the Municipality and its consolidated entities in varying amounts and for which provisions have been made in these financial statements, as appropriate. It is not possible to determine the amounts that may ultimately be assessed against the Municipality with respect to these claims, but management believes that any such amounts would not have a material impact on the financial position of the Municipality.
- The Municipality is the plaintiff in various proceedings, which have arisen, in the normal course of carrying on its operations. It is not possible at this time to determine the amounts the Municipality may receive with respect to these claims.
- The Municipality guarantees certain debt issues of the HRWC. As at December 31, 2013, this outstanding debt was \$95.9 million (December 31, 2012 - \$44.3 million and March 31, 2013 - \$71.8 million), with maturity dates ranging from 2017 to 2025. In addition, the Municipality is responsible for outstanding debt of \$72.7 million (December 31, 2012 - \$80.0 million and March 31, 2013 - \$79.9 million) recoverable from the HRWC.

17. Financial instruments:

(a) Fair value:

The fair value of the Municipality's financial instruments that are comprised of cash and short-term deposits, taxes receivable, accounts receivable, loans, deposits and advances and accounts payable and accrued liabilities approximate their carrying value due to their short-term nature.

The fair value of investments is considered to be market value. The market value of investments is disclosed in note 5.

It is not practical to determine the fair value of the investment in the HRWC due to the lack of comparable market information.

Unless otherwise noted, it is management's opinion that the Municipality is not exposed to significant interest, or currency risks arising from these financial instruments.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012

(In thousands of dollars)

17. Financial instruments (continued):

(b) Credit risk:

The Municipality is exposed to credit-related losses in the event of non-performance by counterparties to the financial instruments. Wherever possible, the Municipality attempts to minimize credit exposure by dealing only with credit worthy counterparties and/or obtaining sufficient security for the applicable financial instrument.

18. Amounts contributed for provincially mandated services:

| | Year to Date Budget | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 |
|-----------------------|------------------------|-------------------|-------------------|-------------------|
| School boards | \$ 98,678 | \$ 98,636 | \$ 93,302 | \$ 124,402 |
| Assessment services | 5,074 | 5,074 | 5,040 | 6,720 |
| Social housing | 1,838 | 1,954 | 1,748 | 2,400 |
| Correctional services | 4,858 | 4,872 | 4,822 | 6,437 |
| Total | \$ 110,448 | \$ 110,536 | \$ 104,912 | \$ 139,959 |

(a) School boards:

As at December 31, 2013, the Municipality has provided a mandatory contribution in the amount of \$ 85.3 million (December 31, 2012 - \$79.7 million and March 31, 2013 - \$106.3 million) and supplementary contributions of \$13.3 million (December 31, 2012 - \$13.6 million and March 31, 2013 - \$18.1 million) to the Halifax Regional School Board and the Conseil scolaire acadien provincial. These contributions are recorded as expenses in educational

(b) Assessment services:

The Municipality is required to pay a share of the cost of operating the Property Valuation Services Corporation based on the total municipal assessment cost times the average of the Municipality's share of the Uniform Assessment and the Municipality's share of assessment accounts. This expense is included in general government services.

(c) Social housing:

The Municipality is required to pay a share of the costs of the operations of the Metropolitan Regional Housing Authority. This expense is included in general government services.

(d) Correctional services:

Municipalities in Nova Scotia are required to make a mandatory contribution to fund the cost of correctional services. The contribution is set by provincial formula and is included in protective services.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

19. Budget data:

The unaudited budget data presented in these consolidated financial statements is based upon the 2013/2014 operating and project budgets approved by Council on April 28, 2013, plus the budgeted figures of the various Agencies, Boards and Commissions included in the consolidated statements, to the extent that they could be reasonably determined.

PSAB Tangible Capital Asset accounting standards have not been adopted for budget preparation purposes. The 2013/2014 Council approved budget has been modified to reflect these adjustments.

| | 2014 | 2013 |
|--|-------------------|-------------------|
| Revenue | | |
| Operating budget | \$ 823,992 | \$ 790,026 |
| Project budget | 165,043 | 131,600 |
| | 989,035 | 921,626 |
| Less: | | |
| Miscellaneous capital funding | (2,035) | (4,578) |
| Principal and interest recovery from Halifax Regional Water Commission | (11,190) | (11,675) |
| Tax concessions | (5,625) | (5,186) |
| Transfers from reserves to capital | (38,612) | (23,851) |
| Transfers operating to capital | (49,344) | (45,285) |
| Long-term debt issued | (30,390) | (31,239) |
| | (137,196) | (121,814) |
| Add: | | |
| Revenue from agencies, boards and commissions | 29,600 | 29,000 |
| Prior year surplus area rates | 715 | 4,343 |
| Proceeds from sale of assets deposited to reserves | 14,678 | 18,216 |
| Interest on reserves | - | 1,388 |
| Development levies in reserves | - | 1,644 |
| Other reserve revenue | 5,210 | 1,867 |
| Tangible capital assets related adjustments | 15,996 | 15,396 |
| Equity in earnings of the Halifax Regional Water Commission | 18,200 | 26,000 |
| | 84,399 | 97,854 |
| Total revenue | \$ 936,238 | \$ 897,666 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

19. Budget data (continued):

| | 2014 | 2013 |
|--|------------------|------------------|
| Expenses | | |
| Operating budget | \$ 823,992 | \$ 790,026 |
| Less: | | |
| Tax concessions | (5,625) | (5,186) |
| Transfers operating to capital | (49,344) | (45,285) |
| Transfers operating to reserves | (18,590) | (14,295) |
| Change in solid waste management facilities liabilities | (1,170) | (4,250) |
| Principal and interest payments made on behalf of Halifax Regional Water Commission | (11,190) | (11,675) |
| Long-term debt redeemed | (37,955) | (38,867) |
| | (123,874) | (119,558) |
| Add: | | |
| Expenses from agencies, boards and commissions | 29,400 | 28,500 |
| Cost of lots sold in business parks | 3,337 | 3,875 |
| Application of prior year surplus | 6,177 | 8,243 |
| Tangible capital assets adjustments including amortization | 139,266 | 140,258 |
| | 178,180 | 180,876 |
| Total expenses | 878,298 | 851,344 |
| Annual surplus | \$ 57,940 | \$ 48,384 |

20. Segmented information:

The HRM is a diversified municipal government institution that provides a wide range of services to its citizens, including fire, police, public transit, roads, waste and recycling services, water supply and distribution, wastewater treatment, libraries, and recreation and cultural services.

Segmented information has been prepared by major functional classification of activities provided, consistent with the Consolidated Statement of Operations and provincially legislated requirements.

The major segments are as follows:

General government services: Activities that provide for the overall operation of the Municipality and that are common to, or affect all of, the services provided by the Municipality. This includes the activities of the Mayor and Council as well as the following administrative activities: human resources, legal services, facilities management, office of the Auditor General, finance and information, communications and technology, and the office of the Chief Administrative Officer.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

20. Segmented information:

Protective services: Activities that provide for the public safety of the inhabitants of the Municipality. This includes police and fire protection and other protective services such as by-law enforcement and protective inspections.

Transportation services: Activities related to public transportation including road transport. This includes public transportation services offered throughout the Municipality using buses, ferries and specialized Access-A-Bus vehicles. Other transportation activities include the planning, development and maintenance of roads, traffic operations, parking, snow and ice control and street lighting.

Environmental services: Activities that provide environmentally regulated services. This includes the collection of garbage and other waste material, the maintenance and operation of sanitary landfill sites, solid waste landfill closure and post-closure costs allocated to the current year, and through the Halifax Regional Water Commission, water supply and distribution and wastewater treatment.

Recreation and cultural services: Activities related to the Municipality's recreation facilities, including swimming pools, skating rinks and arenas, beaches, parks, playgrounds and sports fields. Activities that provide for cultural facilities such as the library and related programs.

Planning and development services: Activities that support and control the Municipality's physical and economic development. This includes activities related to land use planning, zoning and development, activities related to the development of industrial parks, promotion of tourism and activities that enhance local economic development.

Educational services: Activities that provide for the funding of both mandatory and supplementary contributions to school boards.

For each reported segment, revenues and expenses represent both amounts that are directly attributable to the segment and amounts that are allocated on a reasonable basis.

The accounting policies used in these segments are consistent with those followed in the preparation of the consolidated financial statements as disclosed in Note 1.

For additional information, see the Consolidated Schedules of Segment Disclosure (see pages 34, 35 and 36).

21. Comparative figures:

Certain comparative figures have been reclassified to conform with the financial statement presentation adopted in the current year.

HALIFAX REGIONAL MUNICIPALITY

Unaudited Schedule of Remuneration of Members of Council and Chief Administrative Officer

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | Dec. 31, 2013 | Dec. 31, 2012 | March 31, 2013 |
|--------------------------------------|------------------|------------------|-------------------|
| Current Council members: | | | |
| M. Savage, Mayor | \$ 122 | \$ 24 | \$ 63 |
| S. Adams | 59 | 57 | 74 |
| S. Craig | 59 | 12 | 31 |
| B. Dalrymple | 59 | 57 | 74 |
| D. Fisher | 60 | 57 | 74 |
| D. Hendsbee | 59 | 57 | 74 |
| B. Johns | 59 | 57 | 74 |
| B. Karsten | 59 | 57 | 74 |
| W. Mason | 59 | 12 | 31 |
| G. McCluskey | 59 | 58 | 76 |
| L. Mosher | 59 | 57 | 74 |
| L. Nicoll | 59 | 57 | 74 |
| T. Outhit | 59 | 57 | 74 |
| R. Rankin | 64 | 58 | 77 |
| R. Walker | 59 | 57 | 74 |
| J. Watts | 59 | 57 | 74 |
| M. Whitman | 59 | 12 | 31 |
| Past Council members: | | | |
| P. Kelly, Mayor | - | 93 | 90 |
| J. Barkhouse | - | 45 | 44 |
| J. Blumenthal | - | 46 | 45 |
| R. Harvey | - | 45 | 43 |
| D. Hum | - | 45 | 44 |
| P. Lund | - | 45 | 44 |
| D. Sloane | - | 45 | 44 |
| J. Smith | - | 45 | 44 |
| S. Streach | - | 45 | 44 |
| S. Uteck | - | 45 | 44 |
| M. Wile | - | 46 | 45 |
| Chief Administrative Officer: | | | |
| Richard Butts | \$ 246 | \$ 250 | \$ 309 |

The remuneration, for members of Council, includes their base salary, plus an incremental amount if a member was Deputy Mayor and/or in receipt of a benefits supplement.

HALIFAX REGIONAL MUNICIPALITY

Unaudited Schedule of Long-term Debt

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | Term (years) | Interest rate - % | Matures | Balance March 31, 2013 | Issued | Redeemed | Balance Dec. 31, 2013 |
|--|-----------------|----------------------|---------|------------------------------|------------------|------------------|-----------------------------|
| Municipal Finance Corporation: | | | | | | | |
| 03-A-1 | 10 | 3.5/5.375 | 2013 | \$ 3,882 | \$ - | \$ 3,882 | \$ - |
| 03-B-1 | 10 | 2.75/5.0 | 2013 | 423 | - | 423 | - |
| 04-A-1 | 10 | 2.55/5.45 | 2014 | 5,061 | - | 1,843 | 3,218 |
| 04-B-1 | 10 | 3.195/5.05 | 2014 | 4,634 | - | 2,317 | 2,317 |
| 24-HBR-1 | 20 | 2.84/5.94 | 2024 | 66,000 | - | 5,500 | 60,500 |
| 05-A-1 | 10 | 2.97/4.56 | 2015 | 6,900 | - | 2,300 | 4,600 |
| 05-B-1 | 15 | 3.63/4.83 | 2020 | 20,874 | - | 2,215 | 18,659 |
| 06-A-1 | 10 | 4.29/4.88 | 2016 | 9,234 | - | 2,308 | 6,926 |
| 06-B-1 | 10 | 4.1/4.41 | 2016 | 4,059 | - | 1,015 | 3,044 |
| 07-A-1 | 10 | 4.45/4.63 | 2017 | 9,782 | - | 1,957 | 7,825 |
| 07-B-1 | 10 | 4.65/5.01 | 2017 | 4,400 | - | 880 | 3,520 |
| 08-A-1 | 10 | 3.75/4.884 | 2018 | 15,900 | - | 2,650 | 13,250 |
| 08-B-1 | 10 | 3.1/5.095 | 2018 | 14,843 | - | 2,474 | 12,369 |
| 09-A-1 | 20 | 1.0/5.644 | 2024 | 39,367 | - | 4,395 | 34,972 |
| 09-B-1 | 10 | 0.97/4.329 | 2019 | 4,550 | - | 650 | 3,900 |
| 10-A-1 | 10 | 1.51/4.5 | 2020 | 16,320 | - | 2,040 | 14,280 |
| 10-B-1 | 10 | 1.55/3.87 | 2020 | 21,379 | - | 2,673 | 18,706 |
| 11-A-1 | 10 | 1.63/4.221 | 2021 | 11,925 | - | 1,325 | 10,600 |
| 11-B-1 | 10 | 1.219/3.645 | 2021 | 9,913 | - | 1,102 | 8,811 |
| 12-A-1 | 10 | 1.636/3.48 | 2022 | 14,800 | - | 1,480 | 13,320 |
| 12-B-1 | 10 | 1.51/3.16 | 2022 | 9,600 | - | 960 | 8,640 |
| 13-A-1 | 10 | 1.33/2.979 | 2023 | - | 23,600 | - | 23,600 |
| 13-B-1 | 10 | 1.285/3.614 | 2023 | - | 3,670 | - | 3,670 |
| | | | | 293,846 | 27,270 | 44,389 | 276,727 |
| Federation of Canadian Municipalities: | | | | | | | |
| GMIF-1599 | 10 | 1.33/3.127 | 2014 | 12,000 | - | 1,000 | 11,000 |
| FCM | 20 | 2.0 | 2032 | 4,000 | - | 200 | 3,800 |
| Miscellaneous: | | | | | | | |
| 5% stock Permanent | | 5.0 | | 2 | - | - | 2 |
| Sackville Landfill Trust: | | | | | | | |
| Acadia School | 20 | 7.0 | 2018 | 403 | - | 49 | 354 |
| | | | | 310,251 | 27,270 | 45,638 | 291,883 |
| Less: Long-term debt recovery from Halifax Regional Water Commission: | | | | | | | |
| 24-HBR-1 | 20 | 2.84/5.94 | 2024 | (66,000) | - | (5,500) | (60,500) |
| GMIF-1599 | 10 | 1.33/3.127 | 2014 | (12,000) | - | (1,000) | (11,000) |
| Other debt | 1 to 5 | 2.55/6.875 | | (1,876) | - | (630) | (1,246) |
| | | | | (79,876) | - | (7,130) | (72,746) |
| Net long-term debt | | | | \$ 230,375 | \$ 27,270 | \$ 38,508 | \$ 219,137 |

HALIFAX REGIONAL MUNICIPALITY

Unaudited Schedule of Long-term Debt

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | Term (years) | Interest rate - % | Matures | Balance March 31, 2012 | Issued | Redeemed | Balance Dec. 31, 2012 |
|--|-----------------|----------------------|---------|------------------------------|------------------|------------------|-----------------------------|
| Municipal Finance Corporation: | | | | | | | |
| 02-A-1 | 10 | 3.375/6.125 | 2012 | \$ 2,444 | \$ - | \$ 2,444 | \$ - |
| 02-B-1 | 10 | 3.25/5.625 | 2012 | 1,238 | - | 1,238 | - |
| 03-A-1 | 10 | 3.5/5.375 | 2013 | 7,765 | - | 3,882 | 3,883 |
| 03-B-1 | 10 | 2.75/5.0 | 2013 | 846 | - | 423 | 423 |
| 04-A-1 | 10 | 2.55/5.45 | 2014 | 6,903 | - | 1,842 | 5,061 |
| 04-B-1 | 10 | 3.195/5.05 | 2014 | 6,951 | - | 2,317 | 4,634 |
| 24-HBR-1 | 20 | 2.84/5.94 | 2024 | 71,500 | - | 5,500 | 66,000 |
| 05-A-1 | 10 | 2.97/4.56 | 2015 | 9,200 | - | 2,300 | 6,900 |
| 05-B-1 | 15 | 3.63/4.83 | 2020 | 23,088 | - | 2,215 | 20,873 |
| 06-A-1 | 10 | 4.29/4.88 | 2016 | 11,541 | - | 2,308 | 9,233 |
| 06-B-1 | 10 | 4.1/4.41 | 2016 | 5,075 | - | 1,015 | 4,060 |
| 07-A-1 | 10 | 4.45/4.63 | 2017 | 11,740 | - | 1,957 | 9,783 |
| 07-B-1 | 10 | 4.65/5.01 | 2017 | 5,280 | - | 880 | 4,400 |
| 08-A-1 | 10 | 3.75/4.884 | 2018 | 18,550 | - | 2,650 | 15,900 |
| 08-B-1 | 10 | 3.1/5.095 | 2018 | 17,316 | - | 2,473 | 14,843 |
| 09-A-1 | 20 | 1.0/5.644 | 2024 | 43,761 | - | 4,395 | 39,366 |
| 09-B-1 | 10 | 0.97/4.329 | 2019 | 5,200 | - | 650 | 4,550 |
| 10-A-1 | 10 | 1.51/4.5 | 2020 | 18,360 | - | 2,040 | 16,320 |
| 10-B-1 | 10 | 1.55/3.87 | 2020 | 24,053 | - | 2,673 | 21,380 |
| 11-A-1 | 10 | 1.63/4.221 | 2021 | 13,250 | - | 1,325 | 11,925 |
| 11-B-1 | 10 | 1.219/3.645 | 2021 | 11,016 | - | 1,102 | 9,914 |
| 12-A-1 | 10 | 1.636/3.48 | 2022 | - | 14,800 | - | 14,800 |
| 12-B-1 | 10 | 1.51/3.16 | 2022 | - | 9,600 | - | 9,600 |
| | | | | 315,077 | 24,400 | 45,629 | 293,848 |
| Federation of Canadian Municipalities: | | | | | | | |
| GMIF-1599 | 10 | 1.33/3.127 | 2014 | 13,000 | - | 1,000 | 12,000 |
| FCM | 20 | 2.0 | 2032 | - | 4,000 | - | 4,000 |
| Miscellaneous: | | | | | | | |
| 5% stock Permanent | | 5.0 | | 2 | - | - | 2 |
| Sackville Landfill Trust: | | | | | | | |
| Acadia School | 20 | 7.0 | 2018 | 465 | - | 47 | 418 |
| | | | | 328,544 | 28,400 | 46,676 | 310,268 |
| Less: Long-term debt recovery from Halifax Regional Water Commission: | | | | | | | |
| 24-HBR-1 | 20 | 2.84/5.94 | 2024 | (71,500) | - | (5,500) | (66,000) |
| GMIF-1599 | 10 | 1.33/3.127 | 2014 | (13,000) | - | 1,000 | (12,000) |
| Other debt | 1 to 5 | 2.55/6.875 | | (2,638) | - | (616) | (2,022) |
| | | | | (87,138) | - | (7,116) | (80,022) |
| Net long-term debt | | | | \$ 241,406 | \$ 28,400 | \$ 39,560 | \$ 230,246 |

HALIFAX REGIONAL MUNICIPALITY

Unaudited Schedule of Long-term Debt

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | Term (years) | Interest rate - % | Matures | Balance March 31, 2012 | Issued | Redeemed | Balance March 31, 2013 |
|--|-----------------|----------------------|---------|------------------------------|------------------|------------------|------------------------------|
| Municipal Finance Corporation: | | | | | | | |
| 02-A-1 | 10 | 3.375/6.125 | 2012 | \$ 2,443 | \$ - | \$ 2,443 | \$ - |
| 02-B-1 | 10 | 3.25/5.625 | 2012 | 1,238 | - | 1,238 | - |
| 03-A-1 | 10 | 3.5/5.375 | 2013 | 7,764 | - | 3,882 | 3,882 |
| 03-B-1 | 10 | 2.75/5.0 | 2013 | 846 | - | 423 | 423 |
| 04-A-1 | 10 | 2.55/5.45 | 2014 | 6,903 | - | 1,842 | 5,061 |
| 04-B-1 | 10 | 3.195/5.05 | 2014 | 6,951 | - | 2,317 | 4,634 |
| 24-HBR-1 | 20 | 2.84/5.94 | 2024 | 71,500 | - | 5,500 | 66,000 |
| 05-A-1 | 10 | 2.97/4.56 | 2015 | 9,200 | - | 2,300 | 6,900 |
| 05-B-1 | 15 | 3.63/4.83 | 2020 | 23,089 | - | 2,215 | 20,874 |
| 06-A-1 | 10 | 4.29/4.88 | 2016 | 11,542 | - | 2,308 | 9,234 |
| 06-B-1 | 10 | 4.1/4.41 | 2016 | 5,075 | - | 1,016 | 4,059 |
| 07-A-1 | 10 | 4.45/4.63 | 2017 | 11,740 | - | 1,958 | 9,782 |
| 07-B-1 | 10 | 4.65/5.01 | 2017 | 5,280 | - | 880 | 4,400 |
| 08-A-1 | 10 | 3.75/4.884 | 2018 | 18,550 | - | 2,650 | 15,900 |
| 08-B-1 | 10 | 3.1/5.095 | 2018 | 17,316 | - | 2,473 | 14,843 |
| 09-A-1 | 20 | 1.0/5.644 | 2024 | 43,762 | - | 4,395 | 39,367 |
| 09-B-1 | 10 | 0.97/4.329 | 2019 | 5,200 | - | 650 | 4,550 |
| 10-A-1 | 10 | 1.51/4.5 | 2020 | 18,360 | - | 2,040 | 16,320 |
| 10-B-1 | 10 | 1.55/3.87 | 2020 | 24,052 | - | 2,673 | 21,379 |
| 11-A-1 | 10 | 1.63/4.221 | 2021 | 13,250 | - | 1,325 | 11,925 |
| 11-B-1 | 10 | 1.219/3.645 | 2021 | 11,016 | - | 1,103 | 9,913 |
| 12-A-1 | 10 | 1.636/3.48 | 2022 | - | 14,800 | - | 14,800 |
| 12-B-1 | 10 | 1.51/3.16 | 2022 | - | 9,600 | - | 9,600 |
| | | | | 315,077 | 24,400 | 45,631 | 293,846 |
| Federation of Canadian Municipalities: | | | | | | | |
| GMIF-1599 | 10 | 1.33/3.127 | 2014 | 13,000 | - | 1,000 | 12,000 |
| FCM | 20 | 2.0 | 2032 | - | 4,000 | - | 4,000 |
| Miscellaneous: | | | | | | | |
| 5% stock Permanent | | 5.0 | | 2 | - | - | 2 |
| Sackville Landfill Trust: | | | | | | | |
| Acadia School | 20 | 7.0 | 2018 | 465 | - | 62 | 403 |
| | | | | 328,544 | 28,400 | 46,693 | 310,251 |
| Less: Long-term debt recovery from Halifax Regional Water Commission: | | | | | | | |
| 24-HBR-1 | 20 | 2.84/5.94 | 2024 | (71,500) | - | (5,500) | (66,000) |
| GMIF-1599 | 10 | 1.33/3.127 | 2014 | (13,000) | - | (1,000) | (12,000) |
| Other debt | 1 to 5 | 2.55/6.875 | | (2,638) | - | (762) | (1,876) |
| | | | | (87,138) | - | (7,262) | (79,876) |
| Net long-term debt | | | | \$ 241,406 | \$ 28,400 | \$ 39,431 | \$ 230,375 |

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| For the nine months ended Dec. 31, 2013 | General | | Protective Services | Transportation Services | Environmental Services | Recreation and Cultural Services | Planning and Development Services | Educational Services | Total |
|---|---------------------|---------------------|---------------------|-------------------------|------------------------|----------------------------------|-----------------------------------|----------------------|------------------|
| | Government Services | | | | | | | | |
| Revenue | | | | | | | | | |
| Taxation | \$ 364,957 | \$ 4,873 | \$ 23,760 | \$ - | \$ - | \$ - | \$ - | \$ 98,636 | \$ 492,226 |
| Taxation from other governments | 26,942 | - | - | - | - | - | - | - | 26,942 |
| User fees and charges | 3,974 | 6,656 | 28,593 | 11,384 | 31,203 | 3,364 | - | - | 85,174 |
| Government grants | 2,570 | 2,925 | 19,040 | 361 | 12,906 | 33 | - | - | 37,835 |
| Development levies | - | - | 138 | 505 | 539 | - | - | - | 1,182 |
| Investment income | 3,192 | - | - | - | - | - | - | - | 3,192 |
| Penalties, fines and interest | 4,130 | 5,318 | - | - | 314 | - | - | - | 9,762 |
| Land sales, contributions and other revenue | 951 | 86 | 9,343 | 9 | 3,370 | 3,803 | - | - | 17,562 |
| Increase in equity in the Halifax Regional Water Commission | 14,379 | - | - | - | - | - | - | - | 14,379 |
| Grant in lieu of tax from the Halifax Regional Water Commission | 3,150 | - | - | - | - | - | - | - | 3,150 |
| Total revenue | 424,245 | 19,858 | 80,874 | 12,259 | 48,332 | 7,200 | 98,636 | 98,636 | 691,404 |
| Expenses | | | | | | | | | |
| Salaries, wages and benefits | 38,778 | 95,902 | 59,995 | 1,550 | 37,385 | 8,128 | - | - | 241,738 |
| Interest on long-term debt | 4,580 | 178 | 849 | 479 | 474 | - | - | - | 6,560 |
| Materials, goods, supplies and utilities | 10,633 | 4,109 | 17,999 | 33 | 9,484 | 167 | - | - | 42,425 |
| Contracted services | 7,386 | 20,013 | 5,829 | 32,027 | 4,412 | 1,519 | - | - | 71,186 |
| Other operating expenses | 1,255 | 13,428 | 13,561 | 618 | 17,569 | 2,610 | - | - | 49,041 |
| External transfers and grants | 9,760 | 4,873 | 79 | - | 2,034 | 4,166 | 98,636 | - | 119,548 |
| Amortization | 9,804 | 3,346 | 62,047 | 5,452 | 7,128 | 13 | - | - | 87,790 |
| Total expenses | 82,196 | 141,849 | 160,359 | 40,159 | 78,486 | 16,603 | 98,636 | 98,636 | 618,288 |
| Surplus (deficit) for the period | \$ 342,049 | \$ (121,991) | \$ (79,485) | \$ (27,900) | \$ (30,154) | \$ (9,403) | \$ - | \$ - | \$ 73,116 |

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | General Government Services | Protective Services | Transportation Services | Environmental Services | Recreation and Cultural Services | Planning and Development Services | Educational Services | Total |
|--|-----------------------------------|------------------------|----------------------------|---------------------------|--|---|-------------------------|------------------|
| Revenue | | | | | | | | |
| Taxation | \$ 329,070 | \$ 4,822 | \$ 51,513 | \$ - | \$ - | \$ - | \$ 93,302 | \$ 478,707 |
| Taxation from other governments | 25,654 | - | - | - | - | - | - | 25,654 |
| User fees and charges | 3,800 | 8,844 | 27,329 | 10,472 | 29,866 | 4,512 | - | 84,823 |
| Government grants | 3,733 | 2,925 | 18,955 | - | 8,818 | - | - | 34,431 |
| Development levies | - | - | 376 | 857 | 716 | - | - | 1,949 |
| Investment income | 2,950 | - | - | - | - | - | - | 2,950 |
| Penalties, fines and interest | 4,022 | 5,295 | - | - | 362 | - | - | 9,679 |
| Land sales, contributions and other revenue | 118 | - | 1,686 | 16 | 7,616 | 10,298 | - | 19,734 |
| Increase in equity in the Halifax Regional Water Commission | 17,745 | - | - | - | - | - | - | 17,745 |
| Grant in lieu of tax from the Halifax Regional Water Commission | 2,978 | - | - | - | - | - | - | 2,978 |
| Total revenue | 390,070 | 21,886 | 99,859 | 11,345 | 47,378 | 14,810 | 93,302 | 678,650 |
| Expenses | | | | | | | | |
| Salaries, wages and benefits | 33,283 | 95,818 | 58,749 | 1,471 | 37,772 | 7,714 | - | 234,807 |
| Interest on long-term debt | 4,531 | 198 | 1,030 | 671 | 528 | - | - | 6,958 |
| Materials, goods, supplies and utilities | 4,160 | 4,284 | 16,157 | 69 | 8,916 | 189 | - | 33,775 |
| Contracted services | 6,056 | 19,442 | 7,765 | 28,696 | 3,991 | 715 | - | 66,665 |
| Other operating expenses | 8,674 | 12,255 | 12,444 | 1,013 | 15,351 | 2,885 | - | 52,622 |
| External transfers and grants | 7,343 | 4,822 | 60 | - | 2,222 | 2,848 | 93,302 | 110,597 |
| Amortization | 9,365 | 3,244 | 58,805 | 1,425 | 8,748 | 13 | - | 81,600 |
| Total expenses | 73,412 | 140,063 | 155,010 | 33,345 | 77,528 | 14,364 | 93,302 | 587,024 |
| Annual surplus (deficit) | \$ 316,658 | \$ (118,177) | \$ (55,151) | \$ (22,000) | \$ (30,150) | \$ 446 | \$ - | \$ 91,626 |

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

As at December 31, 2013 with comparatives for the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| Year ended March 31, 2013 | General Government Services | Protective Services | Transportation Services | Environmental Services | Recreation Planning and and Cultural Development Services | Educational Services | Total |
|--|-----------------------------------|------------------------|----------------------------|---------------------------|---|-------------------------|------------------|
| Revenue | | | | | | | |
| Taxation | \$ 433,296 | \$ 6,437 | \$ 68,679 | \$ - | \$ - | \$ 124,402 | \$ 632,814 |
| Taxation from other governments | 34,281 | - | - | - | - | - | 34,281 |
| User fees and charges | 6,816 | 11,619 | 36,646 | 15,059 | 42,922 | 4,334 | 117,396 |
| Government grants | 3,723 | 3,900 | 25,999 | 2,694 | 15,772 | - | 52,088 |
| Development levies | - | - | 959 | 1,156 | 1,017 | - | 3,132 |
| Investment income | 3,821 | - | - | - | - | - | 3,821 |
| Penalties, fines and interest | 5,230 | 7,302 | - | - | 487 | - | 13,019 |
| Land sales, contributions and other revenue | 148 | - | 12,195 | 44 | 10,590 | 21,273 | 44,250 |
| Increase in equity in the Halifax Regional Water Commission | 25,805 | - | - | - | - | - | 25,805 |
| Grant in lieu of tax from the Halifax Regional Water Commission | 3,971 | - | - | - | - | - | 3,971 |
| Total revenue | 517,091 | 29,258 | 144,478 | 18,953 | 70,788 | 25,607 | 930,577 |
| Expenses | | | | | | | |
| Salaries, wages and benefits | 48,824 | 127,246 | 79,604 | 1,961 | 47,668 | 10,298 | 315,601 |
| Interest on long-term debt | 1,411 | 665 | 4,651 | 771 | 1,851 | 51 | 9,400 |
| Materials, goods, supplies and utilities | 15,026 | 6,302 | 24,718 | 113 | 12,755 | 311 | 59,225 |
| Contracted services | 9,924 | 26,972 | 26,227 | 43,385 | 9,299 | 1,022 | 116,829 |
| Other operating expenses | 3,774 | 18,200 | 21,722 | 451 | 23,629 | 6,128 | 73,904 |
| External transfers and grants | 9,698 | 6,484 | 74 | - | 1,995 | 4,554 | 147,207 |
| Amortization | 12,744 | 4,344 | 78,794 | 4,590 | 11,666 | 17 | 112,155 |
| Total expenses | 101,401 | 190,213 | 235,790 | 51,271 | 108,863 | 22,381 | 834,321 |
| Annual surplus (deficit) | \$ 415,690 | \$ (160,955) | \$ (91,312) | \$ (32,318) | \$ (38,075) | \$ 3,226 | \$ 96,256 |

Attachment #3

**Halifax Regional Municipality Project Statement
as at December 31, 2013**

Active Project Report Decemeber 31, 2013

| | Budget | | | Expenditures | | | Total Actual & Commitments | Available | Page Number |
|---|-------------------------------|--------------------|---------------------------|------------------------------|---------------------------|--------------------------|----------------------------------|--------------------|--------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | YTD | |
| BUILDINGS | 222,329,559 | 32,805,000 | 16,795,000 | (3,518,746) | 268,410,813 | 196,348,799 | 23,253,877 | 219,602,676 | 48,808,138 |
| BUSINESS TOOLS PROJECTS | 19,570,231 | 5,835,000 | 1,250,000 | - | 26,655,231 | 17,069,857 | 4,254,055 | 21,323,912 | 5,331,319 |
| COMMUNITY & PROPERTY DEVELOPMENT PROJECTS | 32,488,099 | 4,940,000 | 525,000 | (160,106) | 37,792,993 | 21,883,585 | 4,504,168 | 26,387,752 | 11,405,241 |
| DISTRICT CAPITAL FUNDS PROJECTS | 1,679,819 | 1,504,000 | - | - | 3,183,819 | 1,076,156 | 1,419,973 | 2,496,129 | 687,690 |
| EQUIPMENT & FLEET PROJECTS | 42,919,323 | 6,430,000 | 7,530,000 | (854,000) | 56,025,323 | 34,800,867 | 9,335,004 | 44,135,870 | 11,889,453 |
| INDUSTRIAL PARKS PROJECTS | 19,708,890 | 19,790,000 | 25,000 | (374,459) | 39,149,431 | 11,647,968 | 9,496,564 | 21,144,532 | 18,004,899 |
| METRO TRANSIT PROJECTS | 124,892,077 | 31,252,000 | 5,695,000 | 185,331 | 162,024,409 | 126,921,717 | 18,452,542 | 145,374,258 | 16,650,150 |
| PARKS & PLAYGROUND PROJECTS | 35,056,829 | 7,986,500 | 4,170,000 | 262,244 | 47,475,573 | 31,389,603 | 2,634,178 | 34,023,781 | 13,451,792 |
| ROADS & STREETS PROJECTS | 132,228,135 | 34,380,000 | 26,715,000 | 3,910,040 | 197,233,174 | 147,744,986 | 2,561,795 | 150,306,781 | 46,926,394 |
| SIDEWALKS, CURBS & GUTTERS PROJECTS | 23,616,188 | 2,830,000 | 3,650,000 | (88,830) | 30,007,358 | 25,924,981 | 111,615 | 26,036,596 | 3,970,762 |
| SOLID WASTE PROJECTS | 37,227,909 | 2,795,000 | 2,400,000 | - | 42,422,909 | 32,946,840 | 1,003,977 | 33,950,816 | 8,472,093 |
| TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVE. | 25,224,215 | 14,495,000 | 2,385,000 | 21,099 | 42,125,314 | 21,207,566 | 3,430,414 | 24,637,980 | 17,487,334 |
| Grand Total | 716,941,276 | 165,042,500 | 71,140,000 | (617,427) | 952,506,349 | 666,967,925 | 80,458,159 | 749,421,084 | 203,085,265 |

| | Budget | | | | Project Budget Total | Expenditures | | Available |
|---|----------------------------------|---------------------|---------------------------------|-------------------------------------|-------------------------|--------------------------------|--|------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases * | | Actuals Expenditures YTD | Commitments (Excl. Reservations) | |
| BUILDINGS | | | | | | | | |
| CB000001 Ragged Lake Transit Centre Expansion | - | 3,735,000 | - | - | 3,735,000 | 2,546,927 | 19,992 | 2,566,920 |
| CB000002 Major Facilities Upgrades | 3,547,076 | 3,425,000 | 3,250,000 | - | 10,222,076 | 3,833,801 | 1,042,061 | 4,875,862 |
| CB000010 Regional Park Washrooms | - | 1,550,000 | - | - | 1,550,000 | 1,110,477 | 439,521 | 1,549,999 |
| CB000011 ST. Andrews Community Ctr. Renovation | - | 250,000 | 250,000 | - | 500,000 | 99 | 9,141 | 490,760 |
| CB000013 Lacewood Terminal Replacement | 3,150,000 | 3,650,000 | - | (3,150,000) | 3,650,000 | 148,659 | 1,657,256 | 1,805,915 |
| CB000018 Highfield Terminal Upgrade | - | 1,500,000 | - | 275,000 | 1,775,000 | 1,600,256 | 98,723 | 1,698,979 |
| CB1000091 Mainland Commons Recreation Facility | 45,834,679 | - | - | (175,853) | 45,658,826 | 45,658,826 | - | 45,658,826 |
| CB200428 Transit Terminal Upgrade & Expansion | 16,891,140 | - | - | (275,000) | 16,616,140 | 16,312,861 | 208,125 | 16,520,987 |
| CB990001 Facility Maintenance - HRM Managed | 2,300,000 | 500,000 | 2,000,000 | - | 4,800,000 | 2,442,136 | - | 2,442,136 |
| CB990002 Facility Assessment Program | 500,000 | 250,000 | 250,000 | - | 1,000,000 | 493,390 | 25,794 | 519,184 |
| CBG00720 Prospect Community Centre | 8,129,194 | - | - | - | 8,129,194 | 7,922,555 | 18,818 | 7,941,373 |
| CBM00711 Fuel depot Upgrades | 1,275,000 | - | - | - | 1,275,000 | 805,148 | 8,239 | 813,386 |
| CBM01074 Storeroom Equipment Upgrades | 150,000 | - | - | (2,421) | 147,579 | 147,579 | - | 147,579 |
| CBR00069 Cherry Brook Comm Ctr-Reroofing&Misc Rep | 165,724 | - | - | - | 165,724 | 30,898 | - | 134,826 |
| CBU01004 Former CA Beckett School - Soil Remediat | 2,500,000 | 50,000 | - | - | 2,550,000 | 2,135,353 | 324,948 | 2,460,302 |
| CBW00978 Central Liby Replacemnt Spring Garden Rd | 57,600,000 | - | - | - | 57,600,000 | 40,854,264 | 10,956,255 | 51,810,519 |
| CBX01046 Halifax City Hall StoneRestoration | 6,390,133 | 1,500,000 | - | - | 7,890,133 | 7,299,469 | 415,217 | 7,714,686 |
| CBX01056 Strategic Community Facility Planning | 415,000 | 350,000 | - | - | 765,000 | 552,837 | 25,990 | 578,826 |
| CBX01140 Metropark Upgrades | 821,000 | 90,000 | 75,000 | - | 986,000 | 762,327 | - | 762,327 |
| CBX01148 Centennial Pool Upgrades | 3,950,000 | - | - | - | 3,950,000 | 3,927,750 | - | 3,927,750 |
| CBX01151 All Buildings Program (Bundle) | 1,156,708 | - | - | - | 1,156,708 | 1,061,963 | 2,701 | 1,064,664 |
| CBX01152 Major Facilities-Upgrades (Bundle) | 8,035,020 | - | - | - | 8,035,020 | 8,035,020 | - | 8,035,020 |
| CBX01154 Accessibility - HRM Facilities | 811,032 | 200,000 | - | - | 1,011,032 | 776,375 | 133,398 | 909,774 |
| CBX01156 Various Rec. Facilities Upgrades(Bundle) | 1,019,794 | - | - | - | 1,019,794 | 973,074 | - | 973,074 |
| CBX01157 Alderney Gate Recapitalization Bundle | 1,624,717 | 995,000 | 470,000 | - | 3,089,717 | 1,090,293 | 319,462 | 1,409,755 |
| CBX01158 Arena Upgrades (Bundle) | 823,749 | - | - | - | 823,749 | 758,570 | - | 758,570 |
| CBX01161 Energy Efficiency Projects | 3,231,684 | 500,000 | 500,000 | - | 4,231,684 | 2,872,042 | 528,601 | 3,400,644 |
| CBX01162 Environmental Remediation Building Demo. | 2,050,000 | 200,000 | 200,000 | - | 2,450,000 | 1,060,012 | 149,392 | 1,240,596 |
| CBX01165 Reg. Library-Facility Upgrades (Bundle) | 782,755 | 165,000 | - | - | 947,755 | 626,962 | - | 626,962 |
| CBX01166 Management Agreement Comm. Ctrs-Upgrades | 549,212 | - | - | - | 549,212 | 513,074 | - | 513,074 |
| CBX01168 HRM Heritage Buildings Upgrades (Bundle) | 932,694 | - | - | - | 932,694 | 804,670 | 6,693 | 811,363 |
| CBX01169 HRM Admin. Buildings - Upgrades (Bundle) | 881,461 | - | - | - | 881,461 | 796,222 | 15,588 | 811,810 |
| CBX01170 HRM Depot Upgrades (Bundle) | 2,690,238 | 800,000 | 450,000 | - | 3,940,238 | 1,884,804 | 216,440 | 2,101,244 |
| CBX01268 Consulting-Buildings (Category 0) | 1,337,000 | 300,000 | 300,000 | - | 1,937,000 | 1,015,367 | 360,126 | 1,375,493 |
| CBX01269 Mechanical (Category 6) | 3,036,195 | 2,975,000 | 1,750,000 | - | 7,761,195 | 1,989,273 | 2,315,604 | 4,304,877 |
| CBX01270 Structural (Category 4) | 270,000 | 530,000 | 500,000 | - | 1,300,000 | 137,451 | 135,479 | 272,930 |
| CBX01271 Site Work (Category 1) | 1,075,000 | 540,000 | 750,000 | - | 2,365,000 | 616,556 | 549,097 | 1,165,653 |
| CBX01272 Roof (Category 3) | 3,632,427 | 775,000 | 1,000,000 | - | 5,407,427 | 2,228,049 | 375,020 | 2,603,069 |
| CBX01273 Architecture-Interior (Category 5) | 2,996,076 | 965,000 | 500,000 | - | 4,461,076 | 3,277,622 | 819,982 | 4,097,604 |
| CBX01274 Architecture-Exterior (Category 2) | 305,000 | 1,000,000 | 1,300,000 | - | 2,605,000 | 239,829 | 881,170 | 1,120,999 |
| CBX01275 Electrical (Category 7) | 1,825,000 | 50,000 | 500,000 | - | 2,375,000 | 735,711 | 895,342 | 1,631,053 |
| CBX01281 Beaver Bank Community Centre | 8,102,850 | - | - | - | 8,102,850 | 7,784,946 | 16,120 | 7,801,066 |
| CBX01282 Porter's Lake Community Centre | 4,035,000 | - | - | - | 4,035,000 | 3,959,828 | 5,120 | 3,964,948 |
| | | | | | | | | 70,052 |

Active Project Report December 31, 2013

| | Budget | | | | Expenditures | | | |
|--|----------------------------------|---------------------|---------------------------------|-------------------------------------|-------------------------|--------------------------------|--|--------------------------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases * | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD |
| CBX01334 Bedford Community Centre | 5,150,000 | 4,150,000 | - | - | 9,300,000 | 5,150,709 | 59,242 | 5,209,950 |
| CBX01342 Acadia School Renovation | 475,000 | - | - | (168,058) | 306,942 | 306,942 | - | 306,942 |
| CBX01343 Facility Maintenance | 3,825,000 | 310,000 | 750,000 | - | 4,885,000 | 3,414,484 | 18,008 | 3,432,493 |
| CBX01344 Outdoor Arena Legacy Project | 5,922,000 | 500,000 | - | - | 6,422,000 | 4,015,510 | 184,569 | 4,200,079 |
| CBX01364 Lockup Upgrades Police | 500,000 | 1,000,000 | 2,000,000 | - | 3,500,000 | 25,241 | 16,642 | 41,883 |
| CFG00993 Captain William Spry Retrofit | 1,635,000 | - | - | (22,414) | 1,612,586 | 1,612,586 | - | 1,612,586 |
| BUILDINGS Total | 222,329,559 | 32,805,000 | 16,795,000 | (3,518,746) | 268,410,813 | 196,348,799 | 23,253,877 | 219,602,676 |
| | | | | | | | | 48,808,138 |
| | | | | | | | | Available |
| | | | | | | | | 4,090,050 |
| | | | | | | | | - |
| | | | | | | | | 1,452,507 |
| | | | | | | | | 2,221,921 |
| | | | | | | | | 3,458,117 |

| | Budget | | | | Expenditures | | | | |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|-------------------------|-----------------------------|--|--------------------------------------|-----------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
| BUSINESS TOOLS PROJECTS | | | | | | | | | |
| CBM00986 Non Capital Asset Management | 635,400 | - | - | - | 635,400 | 383,613 | 588 | 384,201 | 251,199 |
| CBX01039 Asset Management Program (Bundle) | 150,000 | - | - | - | 150,000 | 131,625 | 3,973 | 135,599 | 14,401 |
| CI000001 Internet Program | - | 600,000 | 250,000 | - | 850,000 | 12,557 | 11,715 | 24,273 | 825,727 |
| CI000002 Application Recapitalization | - | 775,000 | 500,000 | - | 1,275,000 | 238,659 | 290,838 | 529,497 | 745,503 |
| CI000004 ICT Infrastructure Recapitalization | - | 1,175,000 | 500,000 | - | 1,675,000 | 453,018 | 738,483 | 1,191,502 | 483,498 |
| CI000005 Recreation Services Software | - | 250,000 | - | - | 250,000 | - | - | - | 250,000 |
| CI990001 Business Intelligence Roadmap | 400,000 | 590,000 | - | - | 990,000 | 252,597 | 344,258 | 596,855 | 393,145 |
| CI990002 Service Desk System Replacement | 200,000 | 100,000 | - | - | 300,000 | 46,929 | 59,443 | 106,372 | 193,628 |
| CI990003 Portfolio Management Tools | 110,000 | - | - | - | 110,000 | 94,170 | 12,881 | 107,051 | 2,949 |
| CI990004 ICT Bundle | 585,000 | 100,000 | - | - | 685,000 | 205,497 | 179,638 | 385,135 | 299,865 |
| CID00630 InfoTech Infrastructure Recapitalization | 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 | 2,928,110 | 1,941,844 | 4,869,954 | 86,046 |
| CID00710 Corporate Document/Record Management | 1,521,000 | - | - | - | 1,521,000 | 1,176,878 | 169,256 | 1,346,134 | 174,866 |
| CID01292 AVL ICT# ICT0816 | 200,000 | - | - | - | 200,000 | 142,664 | 26,045 | 168,709 | 31,291 |
| CID01362 Trunk Mobile | 500,000 | 500,000 | - | - | 1,000,000 | 30,000 | 82,907 | 112,907 | 887,093 |
| CIN00200 Enterprise Resource System | 1,379,813 | 175,000 | - | - | 1,554,813 | 1,391,380 | 163,433 | 1,554,813 | - |
| CIP00763 Computer Aided Dispatch (CAD) | 6,398,884 | 200,000 | - | - | 6,598,884 | 5,804,325 | 209,703 | 6,014,028 | 584,856 |
| CIR00256 GIS Infrastructure Upgrade | 1,204,134 | - | - | - | 1,204,134 | 1,203,666 | 468 | 1,204,134 | - |
| CIV00726 Lidar Mapping | 200,000 | - | - | - | 200,000 | 200,000 | - | 200,000 | - |
| BUSINESS TOOLS PROJECTS Total | | | | | | | | | |
| | 19,570,231 | 5,835,000 | 1,250,000 | - | 26,655,231 | 17,069,857 | 4,254,055 | 21,323,912 | 5,331,319 |

| | Budget | | | | Expenditures | | | Available |
|--|----------------------------------|---------------------|---------------------------------|------------------------------------|-------------------------|-----------------------------|--------------------------------------|------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Project Budget Total | Actuals Expenditures YTD | Total Actual & Commitments YTD | |
| COMMUNITY & PROPERTY DEVELOPMENT PROJECTS | | | | | | | | |
| CD990001 Solar City Pilot Project | 8,266,500 | - | - | - | 8,266,500 | 1,516,705 | 2,247,778 | 3,764,483 |
| CD990002 Civic Event Equipment | - | 50,000 | 50,000 | - | 100,000 | 13,358 | - | 86,642 |
| CD990003 Cultural Structures & Places | - | 500,000 | 350,000 | - | 850,000 | 11,915 | - | 838,085 |
| CD990004 Port Wallace Master Plan | - | 350,000 | - | - | 350,000 | - | - | 350,000 |
| CD000111 Oversized Streets | 3,359,757 | - | - | - | 3,359,757 | 3,150,872 | - | 208,886 |
| CD000910 Community Signage Project | 108,700 | - | - | (43,051) | 65,649 | 65,649 | - | - |
| CD000105 Regional Planning Programme | 2,066,566 | - | - | - | 2,066,566 | 1,749,783 | 38,087 | 278,696 |
| CDG00302 Community Signs | 299,010 | - | - | (114,770) | 184,240 | 184,240 | - | - |
| CDG00487 Public Art-Repair & New | 319,123 | - | - | (2,285) | 316,837 | 316,837 | - | - |
| CDG00493 Implement Greenway Study | 529,000 | 300,000 | - | - | 829,000 | 227,131 | 365,001 | 236,868 |
| CDG00498 Cogswell Design & Administration | 261,556 | - | - | - | 261,556 | 181,726 | 66,993 | 12,836 |
| CDG00983 Regional Trails: Maintenance | 461,000 | 100,000 | 125,000 | - | 686,000 | 375,105 | 10,429 | 300,466 |
| CDG00984 Regional Trails Active Transport | 1,264,257 | - | - | - | 1,264,257 | 1,196,093 | - | 68,163 |
| CDG01135 HRM Public Art Commissions 08/09 | 395,000 | - | - | - | 395,000 | 161,853 | 95,193 | 137,955 |
| CDG01136 Community Event Infrastructure | 250,000 | - | - | - | 250,000 | 203,336 | - | 46,664 |
| CDG01137 Community Event Upgrades | 795,000 | 300,000 | - | - | 1,095,000 | 646,847 | 6,325 | 441,828 |
| CDG01283 Regional Plan 5 Year Review | 625,000 | - | - | - | 625,000 | 504,060 | 2,786 | 118,154 |
| CDG01300 Heritage & Culture Facilities | 100,000 | - | - | - | 100,000 | - | - | 100,000 |
| CD500101 Capital Cost Contributions Area Studies | 617,076 | - | - | - | 617,076 | 617,076 | - | - |
| CD500274 Wentworth Estates/Bedford South | 1,461,277 | - | - | - | 1,461,277 | 1,438,289 | 7,073 | 15,915 |
| CDV00721 Watershed Environmental Studies | 2,055,000 | - | - | - | 2,055,000 | 1,362,272 | 137,412 | 555,316 |
| CDV00723 Harbour Plan | 250,000 | - | - | - | 250,000 | 234,300 | 7,647 | 8,052 |
| CDV00734 Streetscaping in Center Hubs/Corridors | 3,696,809 | 1,000,000 | - | - | 4,696,809 | 3,035,861 | 17,719 | 1,643,228 |
| CDV00738 Center Plan/Design (Visioning) | 1,139,548 | - | - | - | 1,139,548 | 661,523 | 3 | 478,021 |
| CDX01182 Downtown Streetscapes 09/10 | 4,092,921 | 2,285,000 | - | - | 6,377,921 | 3,996,933 | 1,501,721 | 879,268 |
| CDX01241 Bloomfld Redvlpmnt Detailed Plan & Design | 75,000 | - | - | - | 75,000 | 31,819 | - | 43,181 |
| CSX01346 Sandy Lake Wastewater Oversizing | - | 55,000 | - | - | 55,000 | - | - | 55,000 |
| COMMUNITY & PROPERTY DEVELOPMENT PROJECTS Total | 32,488,099 | 4,940,000 | 525,000 | (160,106) | 37,792,993 | 21,883,585 | 4,504,168 | 11,405,241 |

| | Budget | | | | Expenditures | | | Available | |
|--|----------------------------------|---------------------|---------------------------------|------------------------------------|-------------------------|--------------------------------|--|-----------|-----------------------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | | Total Actual & Commitments YTD |
| DISTRICT CAPITAL FUNDS PROJECTS | | | | | | | | | |
| CCV01601 District 1 Funds Carried Forward | 9,028 | - | - | - | 9,028 | 9,028 | - | 9,028 | - |
| CCV01602 District 2 Funds Carried Forward | 19,949 | - | - | - | 19,949 | 15,331 | 4,618 | 19,949 | - |
| CCV01603 District 3 Funds Carried Forward | 103,297 | - | - | - | 103,297 | 23,396 | 79,901 | 103,297 | - |
| CCV01604 District 4 Funds Carried Forward | 66,296 | - | - | - | 66,296 | 34,831 | 31,465 | 66,296 | - |
| CCV01605 District 5 Funds Carried Forward | 52,451 | - | - | - | 52,451 | 12,157 | 37,385 | 49,542 | 2,910 |
| CCV01606 District 6 Funds Carried Forward | 160,231 | - | - | - | 160,231 | 36,082 | 116,726 | 152,808 | 7,423 |
| CCV01607 District 7 Funds Carried Forward | 200,600 | - | - | - | 200,600 | 53,657 | 137,136 | 190,793 | 9,806 |
| CCV01608 District 8 Funds Carried Forward | 253,932 | - | - | - | 253,932 | 50,758 | 203,175 | 253,932 | - |
| CCV01609 District 9 Funds Carried Forward | 102,127 | - | - | - | 102,127 | 7,285 | 78,514 | 85,799 | 16,328 |
| CCV01610 District 10 Funds Carried Forward | 296,145 | - | - | - | 296,145 | 34,051 | 182,116 | 216,167 | 79,978 |
| CCV01611 District 11 Funds Carried Forward | 26,487 | - | - | - | 26,487 | 806 | 25,682 | 26,487 | - |
| CCV01612 District 12 Funds Carried Forward | 201,293 | - | - | - | 201,293 | 21,460 | 179,833 | 201,293 | - |
| CCV01613 District 13 Funds Carried Forward | 23,925 | - | - | - | 23,925 | 5,000 | 15,225 | 20,225 | 3,700 |
| 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 | 72,987 | 68,602 | 141,589 | 228 |
| CCV01701 District 1 Project Funds | - | 94,000 | - | - | 94,000 | 47,772 | 7,608 | 55,380 | 38,620 |
| CCV01702 District 2 Project Funds | - | 94,000 | - | - | 94,000 | 63,733 | 27,579 | 91,312 | 2,688 |
| CCV01703 District 3 Project Funds | - | 94,000 | - | - | 94,000 | 81,602 | 3,109 | 84,711 | 9,289 |
| CCV01704 District 4 Project Funds | - | 94,000 | - | - | 94,000 | 24,541 | 6,722 | 31,262 | 62,738 |
| CCV01705 District 5 Project Funds | - | 94,000 | - | - | 94,000 | 39,361 | 10,000 | 49,361 | 44,639 |
| CCV01706 District 6 Project Funds | - | 94,000 | - | - | 94,000 | 19,489 | 15,183 | 34,672 | 59,328 |
| CCV01707 District 7 Project Funds | - | 94,000 | - | - | 94,000 | 57,825 | 30,000 | 87,825 | 6,175 |
| CCV01708 District 8 Project Funds | - | 94,000 | - | - | 94,000 | 5,454 | 15,300 | 20,754 | 73,246 |
| CCV01709 District 9 Project Funds | - | 94,000 | - | - | 94,000 | 41,667 | 37,994 | 79,661 | 14,339 |
| CCV01710 District 10 Project Funds | - | 94,000 | - | - | 94,000 | 2,300 | - | 2,300 | 91,700 |
| CCV01711 District 11 Project Funds | - | 94,000 | - | - | 94,000 | 39,767 | 50,075 | 89,842 | 4,158 |
| CCV01712 District 12 Project Funds | - | 94,000 | - | - | 94,000 | 20,422 | 16,000 | 36,422 | 57,578 |
| CCV01713 District 13 Project Funds | - | 94,000 | - | - | 94,000 | 80,524 | 10,000 | 90,524 | 3,476 |
| CCV01714 District 14 Project Funds | - | 94,000 | - | - | 94,000 | 63,779 | - | 63,779 | 30,221 |
| CCV01715 District 15 Project Funds | - | 94,000 | - | - | 94,000 | 45,785 | 3,500 | 49,285 | 44,715 |
| CCV01716 District 16 Project Funds | - | 94,000 | - | - | 94,000 | 51,221 | 18,372 | 69,592 | 24,408 |
| DISTRICT CAPITAL FUNDS PROJECTS Total | 1,679,819 | 1,504,000 | - | - | 3,183,819 | 1,076,156 | 1,419,973 | 2,496,129 | 687,690 |

| | Budget | | | | Expenditures | | | Available |
|--|----------------------------------|---------------------|---------------------------------|------------------------------------|-------------------------|--------------------------------|--|--------------------------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD |
| EQUIPMENT & FLEET PROJECTS | | | | | | | | |
| CDM00988 Parking Meters | 90,000 | - | - | - | 90,000 | 86,784 | - | 86,784 |
| CE010001 Fire Equipment Replacement | - | 350,000 | 350,000 | - | 700,000 | 285,454 | 42,478 | 327,932 |
| CE010002 Fire Services Rural Water Supply | - | 150,000 | - | - | 150,000 | 58,007 | - | 58,007 |
| CE010120 Opticom Signalization System | 320,000 | 80,000 | - | - | 400,000 | 389,258 | - | 389,258 |
| CE0101227 Self Contained Breathing Apprnts Rpcmnt. | 4,800,000 | - | - | - | 4,800,000 | 4,746,244 | 7,242 | 4,753,485 |
| CEM01297 Salt Inventory Control | 50,000 | - | - | (50,000) | - | - | - | - |
| CEU01132 Fleet Services - Shop Equipment | 192,913 | 50,000 | 50,000 | - | 292,913 | 176,223 | 24,693 | 200,916 |
| CEU01298 Welding Shop - Thornhill Drive | 507,087 | - | - | - | 507,087 | 507,087 | - | 507,087 |
| CHU00587 Brine Mixing Plants for Salt Pre-Wetting | 253,000 | - | - | (253,000) | - | 240,832 | - | 240,832 |
| CV010001 Fire Services Driving Simulator | - | 400,000 | - | - | 400,000 | - | 400,000 | 400,000 |
| CV010002 Fire Services Driver Testing System | - | 100,000 | - | - | 100,000 | - | 100,000 | - |
| CV020001 Bomb Disposal Robot | - | 100,000 | - | - | 100,000 | 95,761 | - | 95,761 |
| CV020002 Fire Station Defibrillator | - | 350,000 | - | - | 350,000 | - | - | - |
| CVD01087 Fleet Vehicle Replacement | 10,565,188 | 1,200,000 | 1,830,000 | - | 13,595,188 | 8,279,810 | 2,740,145 | 11,019,955 |
| CVJ01088 Fire Fleet Apparatus | 15,159,017 | 2,000,000 | 3,500,000 | - | 20,659,017 | 10,459,048 | 4,928,009 | 15,387,057 |
| CVJ01089 Fire Utility Replacement | 2,174,675 | - | - | - | 2,174,675 | 1,810,874 | - | 1,810,874 |
| CVJ01222 EMO Emergency Situational Trailer | 450,000 | - | - | - | 450,000 | - | - | - |
| CVK01090 Police Marked Cars | 7,532,443 | 1,350,000 | 1,650,000 | - | 10,532,443 | 7,363,326 | 914,138 | 8,277,465 |
| CVK01205 Purchase of Negotiations Unit | 125,000 | - | - | - | 125,000 | 52,831 | 36,500 | 89,331 |
| CVK01206 Purchase of ID Unit | 100,000 | - | - | - | 100,000 | 55,257 | 37,513 | 92,770 |
| CVU01207 Replacement Ice Resurfacers Multi Year | 100,000 | 300,000 | 150,000 | (51,000) | 499,000 | 194,072 | 104,286 | 298,358 |
| CVU01361 Harbour Fire Boat | 500,000 | - | - | (500,000) | - | - | - | - |
| EQUIPMENT & FLEET PROJECTS Total | 42,919,323 | 6,430,000 | 7,530,000 | (854,000) | 56,025,323 | 34,800,867 | 9,335,004 | 44,135,870 |
| | | | | | | | | 11,889,453 |

| | Budget | | | | Expenditures | | | Available |
|--|----------------------------------|---------------------|---------------------------------|------------------------------------|-------------------------|--------------------------------|---|------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) YTD | |
| INDUSTRIAL PARKS TOTAL | | | | | | | | |
| CQ000001 Industrial Land Acquisition | - | 8,715,000 | - | - | 8,715,000 | - | - | 8,715,000 |
| CQ200409 Lot Grading:Burnside & Bayers Lake | 22,852 | - | - | - | 22,852 | - | 21,806 | 1,046 |
| CQ200414 Business Parks-Maj Intersection Imprvmt | 1,500,000 | - | - | (374,459) | 1,125,541 | 1,125,541 | 1,125,541 | - |
| CQ300741 Burnside Phase 1-2-3-4-5 Development | 13,666,119 | 11,000,000 | - | - | 24,666,119 | 8,738,356 | 9,071,834 | 6,855,928 |
| CQ300742 Aerotech Repositioning & Development | 60,036 | - | - | - | 60,036 | 1,233 | 1,233 | 58,804 |
| CQ300743 Bayers Lake Infill & Ragged Lake Developm | 613,835 | - | - | - | 613,835 | 46,088 | 1,050 | 566,697 |
| CQ300745 Park Sign Renewal & Maintenance | 245,151 | 25,000 | 25,000 | - | 295,151 | 6,116 | 192,595 | 96,439 |
| CQ300746 Development Consulting | 269,619 | 50,000 | - | - | 319,619 | - | 2,425 | 317,194 |
| CQ300748 Washmill Underpass & Extension | 163,502 | - | - | - | 163,502 | 27,113 | 47,666 | 88,723 |
| CQU01223 Access Rd. for New Sat. Transit Garage | 3,082,485 | - | - | - | 3,082,485 | 1,703,521 | 157,785 | 1,221,179 |
| CQU01299 North Dartmouth Trunk Sewer | 85,292 | - | - | - | 85,292 | - | 1,404 | 83,889 |
| INDUSTRIAL PARKS TOTAL | 19,708,890 | 19,790,000 | 25,000 | (374,459) | 39,149,431 | 11,647,968 | 9,496,564 | 18,004,899 |

| | Budget | | | | Expenditures | | | Available | |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|-------------------------|--------------------------------|--|-------------|--------------------------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | | Total Actual & Commitments YTD |
| METRO TRANSIT PROJECTS | | | | | | | | | |
| CBT00432 Bus Stop Accessibility | 1,016,131 | 125,000 | - | - | 1,141,131 | 1,078,810 | 2,289 | 1,081,099 | 60,032 |
| CBT00437 Bus Shelters-Replacement | 609,000 | - | - | - | 609,000 | 575,468 | 8,724 | 584,192 | 24,808 |
| CBX01057 Transit Facilities Upgrades (Bundle) | 1,492,495 | - | - | (74,553) | 1,417,942 | 1,417,942 | - | 1,417,942 | - |
| CBX01155 200 Ilisley Avenue - Safety Upgrades | 789,495 | - | - | - | 789,495 | 784,629 | - | 784,629 | 4,866 |
| CBX01164 Transit Facilities Upgrades (Bundle) | 1,706,014 | 450,000 | 450,000 | 74,553 | 2,680,567 | 1,089,301 | 1,205,289 | 2,294,590 | 385,977 |
| CBX01171 Ferry Term. Pontoon Protection (Bundle) | 1,925,784 | 3,000,000 | 500,000 | - | 5,425,784 | 1,874,189 | 2,844,296 | 4,718,485 | 707,299 |
| CDM01231 Coin Room | 27,627 | - | - | - | 27,627 | 6,114 | - | 6,114 | 21,513 |
| CIU00875 Scheduling Software Upgrades | 1,645,808 | 200,000 | - | - | 1,845,808 | 1,225,332 | 169,606 | 1,394,938 | 450,870 |
| CM000002 Bus Stop Signs | - | 15,000 | 10,000 | - | 25,000 | 3,044 | - | 3,044 | 21,956 |
| CM020004 Bus Accessibility Retrofit | - | 180,000 | - | - | 180,000 | 31,709 | 7,394 | 39,103 | 140,897 |
| CM020005 Transit Technology Implementation | - | 8,780,000 | - | - | 8,780,000 | 162,543 | 7,789,528 | 7,952,071 | 827,929 |
| CM020006 Emission Reduction- Public Transit Buses | - | 867,000 | - | 130,331 | 997,331 | 130,331 | 834,121 | 964,453 | 32,879 |
| CM990001 Commuter Rail Study | - | 250,000 | - | - | 250,000 | - | - | - | 250,000 |
| CM990002 Transit Map | - | 150,000 | - | - | 150,000 | - | 106,726 | 106,726 | 43,274 |
| CMU00975 Peninsula Transit Corridor | 974,000 | 240,000 | - | 30,000 | 1,244,000 | 536,124 | 69,444 | 605,568 | 638,432 |
| CMU00982 Transit Security | 2,974,685 | 400,000 | - | - | 3,374,685 | 2,788,479 | 63,583 | 2,852,062 | 522,623 |
| CMU01095 Transit Strategy | 350,100 | 125,000 | - | 25,000 | 500,100 | 437,364 | 3,626 | 440,990 | 59,110 |
| CMU01203 VT&C Equipment Replacement | 475,000 | 410,000 | 210,000 | - | 1,095,000 | 72,117 | 41,825 | 113,942 | 981,058 |
| CMX01104 Rural Community Transit | 8,435,341 | - | - | - | 8,435,341 | 7,228,999 | 119,599 | 7,348,597 | 1,086,744 |
| CMX01123 New Conventional Ferry | 5,750,000 | 6,000,000 | - | - | 11,750,000 | 2,214,405 | 4,712,383 | 6,926,788 | 4,823,212 |
| CMX01229 Ragged Lake Transit Centre - FFE | 2,520,000 | - | - | - | 2,520,000 | 2,345,299 | 163,084 | 2,508,383 | 11,617 |
| CVD00429 Access-A-Bus Vehicle | 1,304,494 | 250,000 | - | - | 1,554,494 | 1,497,160 | - | 1,497,160 | 57,334 |
| CVD00430 Access-A-Bus Replacement | 3,625,183 | - | 400,000 | - | 4,025,183 | 3,611,950 | - | 3,611,950 | 413,233 |
| CVD00431 Midlife Bus Rebuild | 4,965,000 | 500,000 | 300,000 | - | 5,765,000 | 5,401,385 | - | 5,401,385 | 363,615 |
| CVD00433 Service Vehicle Replacement | 821,794 | 90,000 | 135,000 | - | 1,046,794 | 709,303 | 93,857 | 803,160 | 243,633 |
| CVD00434 Conventional Transit Bus Expansion | 33,245,755 | 5,075,000 | - | - | 38,320,755 | 38,054,766 | 101,171 | 38,155,937 | 164,818 |
| CVD00435 Conventional Transit Bus Replacement | 45,317,835 | 3,545,000 | 3,150,000 | - | 52,012,835 | 48,788,810 | - | 48,788,810 | 3,224,025 |
| CVD00436 Biennial Ferry Refit | 4,530,536 | 600,000 | 540,000 | - | 5,670,536 | 4,666,805 | 115,996 | 4,782,802 | 887,734 |
| CVU00877 Strategic Transit Projects | 390,000 | - | - | - | 390,000 | 189,338 | - | 189,338 | 200,662 |
| METRO TRANSIT PROJECTS Total | 124,892,077 | 31,252,000 | 5,695,000 | 185,331 | 162,024,409 | 126,921,717 | 18,452,542 | 145,374,258 | 16,650,150 |

| | Budget | | | | Expenditures | | | Available |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|-------------------------|--------------------------------|--|--------------------------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Project Budget Total | Actuals Expenditures YTD | Expenditures Commitments (Excl. Reservations) | Total Actual & Commitments YTD |
| PARKS & PLAYGROUND PROJECTS | | | | | | | | |
| CDX01214 Indoor Soccer/Field Sport Facility | 1,900,000 | - | - | - | 1,900,000 | 1,454,657 | - | 1,454,657 |
| CP000002 Park Assets - State of Good Repair | 1,386 | 1,462,000 | 1,400,000 | (5,000) | 2,858,386 | 305,722 | 546,604 | 852,326 |
| CP000003 Sport Fields/Courts-State of Good Repair | - | 1,028,500 | 1,000,000 | 25,000 | 2,053,500 | 281,256 | 430,760 | 712,016 |
| CP000004 Parks, Sports Courts & Fields - Serv Imprvmn | - | 1,036,000 | - | (16,000) | 1,020,000 | 80,224 | 621,615 | 701,839 |
| CP000006 Point Pleasant Park Upgrades | - | 50,000 | - | - | 50,000 | - | - | 50,000 |
| CP990001 Street Trees | - | 650,000 | 650,000 | - | 1,300,000 | 576,794 | 48,702 | 575,495 |
| CPG00989 Halifax Common Management Plan | 60,000 | - | - | - | 60,000 | - | 59,875 | 125 |
| CPU00930 Point Pleasant Park Upgrades | 3,547,361 | - | 150,000 | - | 3,697,361 | 3,104,622 | 15,000 | 3,119,622 |
| CPX01015 Mainland Common Development | 234,667 | - | - | - | 234,667 | 87,107 | - | 87,107 |
| CPX01032 Regional Trails Active Transportation | 2,498,087 | - | - | (39,541) | 2,458,546 | 2,458,546 | - | 2,458,546 |
| CPX01149 Park Land Acquisition | 2,592,922 | 500,000 | - | - | 3,092,922 | 1,230,278 | - | 1,230,278 |
| CPX01177 New Ballfield Development (Bundle) | 1,080,000 | - | - | - | 1,080,000 | 881,430 | 138,570 | 1,020,000 |
| CPX01178 Track and Field Upgrades (Bundle) | 1,115,173 | - | - | - | 1,115,173 | 1,090,168 | - | 1,090,168 |
| CPX01179 Athletic Field/Park Equipment (Bundle) | 223,793 | - | - | - | 223,793 | 212,797 | 388 | 213,185 |
| CPX01180 Ball Field Upgrades (Bundle) | 356,973 | - | - | - | 356,973 | 325,412 | - | 325,412 |
| CPX01181 Cemetery Upgrades (Bundle) | 180,000 | 100,000 | 100,000 | - | 380,000 | 229,375 | 1,354 | 230,730 |
| CPX01183 Horticultural Renovations | 180,000 | 70,000 | 70,000 | - | 320,000 | 242,846 | 5,736 | 248,582 |
| CPX01184 Lawn Bowling Facilities (Bundle) | 58,388 | - | - | - | 58,388 | 30,870 | 9,327 | 40,198 |
| CPX01185 New Parks & Playgrounds (Bundle) | 1,276,608 | - | - | (626) | 1,275,982 | 1,196,887 | 417 | 1,197,304 |
| CPX01186 New Sports Court Development (Bundle) | 440,196 | - | - | - | 440,196 | 313,383 | - | 313,383 |
| CPX01188 New Street Trees Program (Bundle) | 501,012 | - | - | - | 501,012 | 493,152 | 7,861 | 501,012 |
| CPX01189 Outdoor/Spray Pools & Fountains (Bundle) | 644,060 | - | - | - | 644,060 | 581,148 | - | 581,148 |
| CPX01191 Pathways Parks-HRM Wide Prog. (Bundle) | 425,072 | - | - | - | 425,072 | 365,219 | 1,674 | 366,893 |
| CPX01192 Playground Upgrade & Replacements(Bundle) | 1,270,569 | - | - | - | 1,270,569 | 1,247,602 | - | 1,247,602 |
| CPX01193 Public Gardens Upgrades | 910,716 | 200,000 | 150,000 | - | 1,260,716 | 717,105 | 49,543 | 766,648 |
| CPX01194 Reg. Park Washroom Facilities (Bundle) | 380,409 | - | - | - | 380,409 | 348,763 | - | 348,763 |
| CPX01196 Regional Trails Active Transportation | 2,379,500 | 1,050,000 | - | 39,541 | 3,469,041 | 2,125,817 | 55,191 | 2,181,008 |
| CPX01200 Sports Field Upgrades (Bundle) | 200,968 | - | - | - | 200,968 | 88,744 | - | 88,744 |
| CPX01201 Street Tree Replacement Program | 614,725 | - | - | - | 614,725 | 601,464 | 13,261 | 614,725 |
| CPX01230 Dingle Tower - Restoration Plaques/Lions | 1,935,281 | - | - | 128,976 | 2,064,257 | 2,058,022 | - | 2,058,022 |
| CPX01325 Sports Courts Upgrades | 852,124 | - | - | (25,000) | 827,124 | 721,918 | - | 721,918 |
| CPX01326 Artificial Field Recapitalization | 935,459 | - | - | - | 935,459 | 876,532 | - | 876,532 |
| CPX01328 New Parks & Playgrounds | 1,927,609 | - | - | - | 1,927,609 | 1,390,390 | 41,883 | 1,432,273 |
| CPX01329 Parks Upgrades | 2,147,770 | - | - | (43) | 2,147,727 | 1,940,022 | 37,614 | 1,977,636 |
| CPX01330 Playgrounds Upgrades & Replacement | 1,291,000 | - | - | 154,937 | 1,445,937 | 1,226,934 | 28,286 | 1,255,220 |
| CPX01331 Regional Water Access/Beach Upgrades | 1,995,000 | 940,000 | 650,000 | - | 3,585,000 | 1,654,398 | 520,516 | 2,174,914 |
| CPX01347 New Artificial Fields | 900,000 | 900,000 | - | - | 1,800,000 | 900,000 | - | 900,000 |
| PARKS & PLAYGROUND PROJECTS Total | 35,056,829 | 7,986,500 | 4,170,000 | 262,244 | 47,475,573 | 31,389,603 | 2,634,178 | 34,023,781 |
| | | | | | | | | 13,451,792 |

| | Budget | | | | Expenditures | | Total Actual & Commitments YTD | Available |
|--|-------------------------------|-------------------|---------------------------|-----------------------------|----------------------|--------------------------|----------------------------------|--------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/Decreases* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | |
| ROADS & STREETS PROJECTS | | | | | | | | |
| CR000001 Lively Storm Sewer Upgrades | 1,200,000 | 200,000 | 2,000,000 | 200,976 | 3,600,976 | 242,130 | 42,737 | 284,867 |
| CR000002 New Paving of HRM Owned Streets | 1,500,000 | - | - | - | 1,500,000 | 1,057,548 | - | 1,057,548 |
| CR000003 New Sidewalks | 2,582,754 | 1,185,000 | - | 88,830 | 3,856,584 | 2,855,613 | 103,493 | 2,959,107 |
| CR990002 Municipal Ops-State of Good Repair | - | 2,115,000 | 2,115,000 | - | 4,230,000 | 1,434,479 | 38,697 | 1,473,176 |
| CRU01077 Bridge Repairs - Various Locations | 6,335,391 | 1,800,000 | 2,500,000 | 62,259 | 10,697,650 | 7,268,093 | 87,151 | 7,355,244 |
| CRU01079 Other Related Roadworks (D&C) | 4,204,285 | 1,720,000 | 1,500,000 | - | 7,424,285 | 4,722,226 | 799,019 | 5,521,245 |
| CRU01241 Gravel Rds/Street Drainage Maint Operatin | 645,000 | - | - | (3,331) | 641,669 | 641,669 | - | 641,669 |
| CT000001 North Park Corridor Improvements | - | 200,000 | - | - | 200,000 | 136,492 | 63,002 | 199,494 |
| CTU00530 Hwy 111/Portland St. Interchange | 12,075,661 | - | - | - | 12,075,661 | 11,510,886 | 2,665 | 11,513,551 |
| CTU00897 Road Corridor Land Acquisition | 3,993,000 | 280,000 | - | - | 4,273,000 | 2,476,077 | 20,169 | 2,496,245 |
| CTU00971 Larry Uteck Interchange | 11,102,511 | - | - | - | 11,102,511 | 10,973,755 | - | 10,973,755 |
| CTU01006 Hammonds Plains Rd Improvements | 9,600,103 | 2,000,000 | - | - | 11,600,103 | 8,372,391 | 29,912 | 8,402,303 |
| CTU01086 Intersection Improvement Projects | 6,691,236 | 1,800,000 | - | - | 8,491,236 | 7,084,676 | 43,978 | 7,128,654 |
| CTU01286 Joseph Howe Drive Turn Lanes | 910,000 | - | - | (22,930) | 887,070 | 887,070 | - | 887,070 |
| CTU01287 Margeson Drive | 1,230,000 | - | - | - | 1,230,000 | 287,908 | 33,503 | 321,411 |
| CTU01348 Washmill Lake Court Oversizing | 1,350,000 | - | - | - | 1,350,000 | 1,206,797 | - | 1,206,797 |
| CTV00725 Lacewood Four Lane/Fairview Interchange | 3,614,623 | - | - | - | 3,614,623 | 2,589,299 | 24,005 | 2,613,304 |
| CTX01111 Margeson Drive Interchange | 3,300,000 | 2,580,000 | - | (223,226) | 5,656,774 | 5,656,774 | - | 5,656,774 |
| CTX01126 Road Oversizing -Bedford South CCC | 1,650,000 | - | - | - | 1,650,000 | 1,414,329 | - | 1,414,329 |
| CXU00585 New Paving Subdivision St's outside core | 8,656,177 | - | - | - | 8,656,177 | 7,326,850 | - | 7,326,850 |
| CYX01345 Street Recapitalization | 44,642,077 | 20,500,000 | 18,600,000 | 3,807,463 | 87,549,539 | 62,947,491 | 1,273,464 | 64,220,955 |
| CZU01080 New Paving Streets - Core Area | 6,945,318 | - | - | - | 6,945,318 | 6,652,433 | - | 6,652,433 |
| ROADS & STREETS PROJECTS Total | 132,228,135 | 34,380,000 | 26,715,000 | 3,910,040 | 197,233,174 | 147,744,986 | 2,561,795 | 150,306,781 |

Active Project Report December 31, 2013

| | Budget | | | | | Expenditures | | | |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|------------------------------|--------------------------------|---|--------------------------------------|-----------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) YTD | Total Actual & Commitments YTD | Available |
| SIDEWALKS, CURBS & GUTTERS PROJECTS | | | | | | | | | |
| CIU01083 New Sidewalks | 9,011,079 | - | - | (88,830) | 8,922,248 | 8,922,248 | - | 8,922,248 | - |
| CKU01084 Sidewalk Renewals | 10,751,874 | 2,500,000 | 2,550,000 | - | 15,801,874 | 13,069,297 | 25,278 | 13,094,575 | 2,707,299 |
| CYU01076 Curb Renewals | 3,853,235 | 330,000 | 1,100,000 | - | 5,283,235 | 3,933,435 | 86,337 | 4,019,773 | 1,263,463 |
| SIDEWALKS, CURBS & GUTTERS PROJECTS Total | 23,616,188 | 2,830,000 | 3,650,000 | (88,830) | 30,007,358 | 25,924,981 | 111,615 | 26,036,596 | 3,970,762 |

| | Budget | | | | Expenditures | | | Available |
|--|----------------------------------|---------------------|---------------------------------|------------------------------------|-------------------------|--------------------------------|---|--------------------------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) YTD | Total Actual & Commitments YTD |
| SOLID WASTE PROJECTS | | | | | | | | |
| CW0000001 Additional Green Carts for New Residents | - | 435,000 | - | - | 435,000 | - | - | 435,000 |
| CW0000002 Otter Lake Equipment | - | - | 1,000,000 | - | 1,000,000 | 655,092 | - | 344,908 |
| CW000967 Land Acquisit Otter Lake-PreventEncroach | 1,189,383 | - | - | - | 1,189,383 | 184,377 | - | 1,005,005 |
| CW000985 Leachate Tank at Highway 101 Landfill | 200,000 | - | - | - | 200,000 | - | - | 200,000 |
| CWU01064 Biolac System Hwy 101 Landfill | 455,000 | 310,000 | - | - | 765,000 | 220,398 | - | 279,820 |
| CWU01065 Burner Installation Hwy101 Landfill | 30,000 | - | - | - | 30,000 | - | - | 30,000 |
| CWU01066 Cell 6 Construction - Otter Lake | 17,544,080 | - | - | - | 17,544,080 | 16,941,660 | 6,317 | 16,947,977 |
| CWU01267 Otter Lake Equipment | 1,675,000 | - | - | - | 1,675,000 | 1,577,676 | - | 596,103 |
| CWU01290 Enviro Monitoring Site Work 101 Landfill | 338,000 | - | - | - | 338,000 | 211,944 | 102,608 | 97,324 |
| CWU01353 Environmental Monitoring 101 Landfill | 952,000 | 450,000 | - | - | 1,402,000 | - | - | 23,448 |
| CWU01354 Otter Lake Equipment | 6,200,000 | 1,600,000 | - | - | 7,800,000 | 5,396,919 | - | 1,402,000 |
| CWU01355 Refuse Trailer Rural Depots | 220,000 | - | - | - | 220,000 | 202,946 | - | 2,403,081 |
| CWU01356 Additional Green Carts & Replace Study | 903,980 | - | - | - | 903,980 | 688,549 | 151 | 17,054 |
| CWU01358 Half Closure Cell 6 - Otter Lake | - | - | 1,400,000 | - | 1,400,000 | - | - | 215,279 |
| CWU01360 Waste Technology Project | 400,000 | - | - | - | 400,000 | 375,941 | 990 | 1,400,000 |
| CWU01361 Half Closure Cell 5 - Otter Lake | 7,120,467 | - | - | - | 7,120,467 | 6,694,283 | 426,182 | 23,069 |
| SOLID WASTE PROJECTS Total | 37,227,909 | 2,795,000 | 2,400,000 | - | 42,422,909 | 32,946,840 | 1,003,977 | 8,472,093 |

| | Budget Balance March 31, 2013 | Budget | | | Project Budget Total | Actuals Expenditures YTD | Expenditures | | Available |
|--|----------------------------------|---------------------|---------------------------------|------------------------------------|-------------------------|--------------------------------|--|--------------------------------------|------------|
| | | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | | | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS | | | | | | | | | |
| CJV00724 Highfield/Burnside Pedestrian Overpass | 682,051 | - | - | (2,186) | 679,865 | 679,865 | - | 679,865 | - |
| CRU00792 Street Lighting | 2,772,105 | 225,000 | 205,000 | - | 3,202,105 | 2,735,983 | 10,119 | 2,746,102 | 456,003 |
| CT000002 Traffic Signal Relamping Program | - | 170,000 | - | - | 170,000 | 66,577 | - | 66,577 | 103,423 |
| CT000003 Traffic Studies | - | 100,000 | - | - | 100,000 | 7,000 | 34,279 | 41,279 | 58,721 |
| CT000004 Controller Cabinet/Replacement Program | - | 400,000 | 400,000 | 412,932 | 1,212,932 | 148,427 | 61,831 | 210,258 | 1,002,674 |
| CT000005 LED Streetlight Conversion | - | 8,000,000 | - | - | 8,000,000 | 106,847 | 361,720 | 468,567 | 7,531,433 |
| CT000006 Barrington Street Widening | - | - | 1,500,000 | - | 1,500,000 | - | - | - | 1,500,000 |
| CT140001 Traffic Signal System Integration | 800,000 | 1,200,000 | - | - | 2,000,000 | 349,879 | 1,483,765 | 1,833,644 | 166,356 |
| CTR00529 Various Traffic Related Studies | 975,422 | - | - | (24,715) | 950,707 | 950,707 | - | 950,707 | - |
| CTR00530 Traffic Signal Control Sys Integration | 1,769,950 | - | - | (97,627) | 1,672,323 | 1,663,383 | 8,940 | 1,672,323 | - |
| CTR00904 Destination Signage Program | 901,834 | - | - | - | 901,834 | 658,604 | 41,446 | 700,050 | 201,784 |
| CTR00908 Transportation Demand Management Program | 1,829,219 | 200,000 | - | 28,000 | 2,057,219 | 1,055,191 | 47,556 | 1,102,748 | 954,471 |
| CTU00337 Controller Cabinet Replacement | 1,775,779 | - | - | (315,305) | 1,460,473 | 1,460,473 | - | 1,460,473 | - |
| CTU00419 Traffic Signal Rehabilitation | 4,416,384 | 600,000 | 280,000 | - | 5,296,384 | 4,422,360 | 149,337 | 4,571,696 | 724,688 |
| CTU00420 Bikeway Master Plan Implementation | 3,940,033 | 1,000,000 | - | 20,000 | 4,960,033 | 3,153,834 | 259,181 | 3,413,015 | 1,547,018 |
| CTU00884 Functional Transportation Plans | 647,143 | 100,000 | - | - | 747,143 | 430,221 | 100,984 | 531,206 | 215,937 |
| CTU01085 Traffic Signal Installation | 1,802,295 | 600,000 | - | - | 2,402,295 | 1,708,175 | 272,382 | 1,980,557 | 421,738 |
| CTU01284 Overhead Wiring Conversion | 1,447,000 | 150,000 | - | - | 1,597,000 | 804,498 | 402,717 | 1,207,215 | 389,785 |
| CTU01285 Road Network Model | 360,000 | 750,000 | - | - | 1,110,000 | 66,752 | 48,072 | 114,824 | 995,176 |
| CTX01113 Downtown Street Network Changes | 550,000 | - | - | - | 550,000 | 542,237 | 7,763 | 550,000 | - |
| CTX01115 Dynamic Messaging Signs | 60,000 | 1,000,000 | - | - | 1,060,000 | - | 60,000 | 60,000 | 1,000,000 |
| CTX01127 Traffic Signals - Bedford West CCC | 250,000 | - | - | - | 250,000 | 557 | 80,297 | 80,853 | 169,147 |
| CTX01233 Eco Mobility Project | 245,000 | - | - | - | 245,000 | 195,996 | 25 | 196,021 | 48,979 |
| TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS Total | 25,224,215 | 14,495,000 | 2,385,000 | 21,099 | 42,125,314 | 21,207,566 | 3,430,414 | 24,637,980 | 17,487,334 |

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to December 31, 2013**

| SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS | | | | | |
|---|--------------|---------------------|--------------|---|------------|
| April 1, 2013 to December 31, 2013 | | | | | |
| | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
| District 1 - Dalrymple | 103,028.22 | 56,800.00 | 7,607.88 | 64,407.88 | 38,620.34 |
| District 2 - Hendsbee | 113,949.16 | 79,063.96 | 32,197.41 | 111,261.37 | 2,687.79 |
| District 3 - Karsten | 197,296.79 | 104,998.20 | 83,010.04 | 188,008.24 | 9,288.55 |
| District 4 - Nicoll | 160,295.71 | 59,371.15 | 38,187.05 | 97,558.20 | 62,737.51 |
| District 5 - McCluskey | 146,451.47 | 51,518.76 | 47,384.58 | 98,903.34 | 47,548.13 |
| District 6 - Fisher | 254,230.86 | 55,570.95 | 131,908.54 | 187,479.49 | 66,751.37 |
| District 7 - Mason | 294,599.71 | 111,482.10 | 167,136.21 | 278,618.31 | 15,981.40 |
| District 8 - Watts | 347,932.22 | 56,211.50 | 218,474.67 | 274,686.17 | 73,246.05 |
| District 9 - Mosher | 196,127.03 | 48,952.17 | 116,507.55 | 165,459.72 | 30,667.31 |
| District 10 - Walker | 390,145.01 | 36,351.45 | 182,115.76 | 218,467.21 | 171,677.80 |
| District 11 - Adams | 120,487.32 | 40,572.36 | 75,756.80 | 116,329.16 | 4,158.16 |
| District 12 - Rankin | 295,292.54 | 41,881.97 | 195,832.54 | 237,714.51 | 57,578.03 |
| District 13 - Whitman | 117,925.36 | 85,524.00 | 25,225.36 | 110,749.36 | 7,176.00 |
| District 14 - Johns | 104,876.01 | 66,500.00 | 8,154.63 | 74,654.63 | 30,221.38 |
| District 15 - Craig | 105,365.25 | 57,150.02 | 3,500.00 | 60,650.02 | 44,715.23 |
| District 16 - Outhit | 235,816.73 | 124,207.40 | 86,974.04 | 211,181.44 | 24,635.29 |
| | | | | | |
| Total | 3,183,819.39 | 1,076,155.99 | 1,419,973.06 | 2,496,129.05 | 687,690.34 |

| District Capital Funds | | | | | | |
|------------------------------------|--|-----------|---------------------|-------------|---|-----------|
| Councillor Dalrymple District 1 | | | | | | |
| CCV01701/CCV01601 | | | | | | |
| Date | | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
| | CCV01701 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01601 Funds carried Forward | 9,028.22 | | | | |
| | Description of Expenditures | | | | | |
| 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 - 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 | |
| 22-May-13 | Musquodoboit Valley Education Centre - playground | | | 3,000.00 | 3,000.00 | |
| 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 - storage building | | 4,000.00 | | 4,000.00 | |
| 21-Aug-13 | Upper Musquodoboit Volunteer Fire Department - 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 - interpretive 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 | |
| 29-Oct-13 | St. George's Anglican Parish - 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 | |

| District Capital Funds | | | | | | |
|------------------------------------|--|-------------------|---------------------|-----------------|---|------------------|
| Councillor Dalrymple District 1 | | | | | | |
| Date | CCV01701/CCV01601 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
| 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 - upgrades/purchase proper sound system for the theatre | | 3,000.00 | | 3,000.00 | |
| 13-Dec-13 | Oaken Hills - landscaping | | | 4,607.88 | 4,607.88 | |
| | | | | | | |
| | Total | 103,028.22 | 56,800.00 | 7,607.88 | 64,407.88 | 38,620.34 |

| 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 | | | | |
| | Description of Expenditures | | | | | |
| 17-Jul-09 | Peace Park Project | | | 463.37 | 463.37 | |
| 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 | |
| 11-May-12 | Porters Lake Elementary School - playground upgrade | | | 1,042.86 | 1,042.86 | |
| 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 Haulout Association - repairs to bathroom and purchase of a picnic table | | 1,000.00 | | 1,000.00 | |
| 15-Apr-13 | Chezzetcook & District Lions Club - flag stand | | 100.00 | | 100.00 | |
| 15-Apr-13 | Harbour Lights 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/Duncan 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 Hults 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 - purchase of a 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 | Moser River Basketball Court - upgrades | | | 10,000.00 | 10,000.00 | |
| 19-Jun-13 | Mooseland Community Association - well project | | | 7,000.00 | 7,000.00 | |
| 19-Jun-13 | Sheet Harbour Rockets Ball Field - lights and a clubhouse | | | 3,000.00 | 3,000.00 | |
| 19-Jun-13 | Petpestwick Yacht Club - 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 | Old School Gathering Place Community Centre - solid waste separation receptacles | | | 500.00 | 500.00 | |
| 19-Jun-13 | Harbour Lights Seniors Centre - solid waste separation receptacles | | | 500.00 | 500.00 | |
| 21-Jun-13 | Musquodoboit Harbour BMX dirt jump park | | | 5,339.44 | 5,339.44 | |
| 26-Jun-13 | Lake Echo Lions Club - 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 - 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 - playground | | 4,999.99 | | 4,999.99 | |
| 06-Nov-13 | MusGo 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 | |
| 21-Nov-13 | Lawrencetown & Orenda Canoe Club - community banner signs | | | 240.00 | 240.00 | |
| 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 - new rear seat to accommodate wheelchair conversion | | 3,300.00 | | 3,300.00 | |
| | | | | | | |
| | Total | 113,949.16 | 79,063.96 | 32,197.41 | 111,261.37 | 2,687.79 |

| District Capital Funds | | | | | | |
|----------------------------------|---|------------|---------------------|-------------|---|-----------|
| Councillor Karsten District 3 | | | | | | |
| CCV01703/CCV01603 | | | | | | |
| Date | | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
| | CCV01703 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01603 Funds carried Forward | 103,296.79 | | | | |
| | Description of Expenditures | | | | | |
| 28-May-10 | District 3 - tree planting Russell Lake area | | | 25,872.70 | 25,872.70 | |
| 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 | |
| 10-Apr-12 | Cole Harbour Road - decorative planters | | | 443.89 | 443.89 | |
| 18-Apr-12 | Bel Ayr Elementary 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 | Mic Mac Amateur Aquatic Club - towards the 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 | |
| 18-Jun-13 | Eastern Passage Common - construction of BMX bike track | | 2,815.71 | 22,184.28 | 24,999.99 | |
| 26-Jun-13 | Portland Estates & Hills Residents Association - sign replacement | | 350.75 | | 350.75 | |
| 31-Jul-13 | Barricades for civic event | | | 500.00 | 500.00 | |
| 31-Jul-13 | Southbrook Park - playground | | 7,500.00 | 386.22 | 7,886.22 | |
| 12-Aug-13 | Eastern Passage - Cow Bay Summer Carnival - tent for community events | | 10,702.89 | | 10,702.89 | |
| 31-Aug-13 | Replacement of pole mounted garbage receptacles for District 3 | | 3,390.79 | 2,609.21 | 6,000.00 | |
| 03-Sep-13 | The Social and Beneficial Society of Cow Bay - upgrades/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) - outdoor gym | | 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 an upright freezer, building and painting of new shelving | | 700.00 | | 700.00 | |
| 08-Nov-13 | Bel Ayr Elementary Home and School Association - paint for pavement games at Bel Ayr Elementary School | | 250.00 | | 250.00 | |

| District Capital Funds | | | | | | | |
|----------------------------------|--|-------------------|------------------------|------------------|---|-----------------|--|
| Councillor Karsten District 3 | | | | | | | |
| Date | CCV01703/CCV01603 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available | |
| 29-Nov-13 | Eastern Passage Cow Bay Lions Club - three heat pumps | | 16,100.00 | | 16,100.00 | | |
| 16-Dec-13 | Halifax Harbour Airport - preliminary feasibility study regarding establishing a general aviation municipal airport in HRM | | 5,000.00 | | 5,000.00 | | |
| | | | | | | | |
| | Total | 197,296.79 | 104,998.20 | 83,010.04 | 188,008.24 | 9,288.55 | |

| 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 | | | | |
| | Description of Expenditures | | | | | |
| 22-Oct-10 | Urban Forestry - trees planted in District 4 | | | 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 - planting of shrubs | | | 4,115.40 | 4,115.40 | |
| 19-Dec-11 | Citizens on Patrol - signs | | | 160.00 | 160.00 | |
| 17-Dec-12 | Cole Harbour Road - lamp posts | | 29,600.27 | 3,947.78 | 33,548.05 | |
| 06-May-13 | Banook Canoe Club - canoes | | 2,000.00 | | 2,000.00 | |
| 27-May-13 | Cole Harbour Westphal Kiwanis Club - 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 - banner brackets | | 2,581.08 | 918.92 | 3,500.00 | |
| 12-Jun-13 | Sir Robert Borden Junior High School Advisory Committee - outdoor security cameras | | 2,000.00 | | 2,000.00 | |
| 20-Jun-13 | Cole Harbour Road - beautification | | 2,157.68 | 14,842.32 | 17,000.00 | |
| 09-Sep-13 | Cole Harbour Harvest Festival Society - 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 - cenotaph plaque | | 675.00 | | 675.00 | |
| 10-Oct-13 | Cole Harbour Road - planters | | 6,278.02 | 1,721.98 | 8,000.00 | |
| 26-Nov-13 | Bissett Lake - boat launch | | | 5,000.00 | 5,000.00 | |
| 31-Dec-13 | Lake Loon Cherry Brook Development Association - community sign | | 4,629.35 | | 4,629.35 | |
| 31-Dec-13 | Bissett Park Fields - to supply and install big O yellow pipe for the 3 fields | | 3,388.25 | | 3,388.25 | |
| | | | | | | |
| | Total | 160,295.71 | 59,371.15 | 38,187.05 | 97,558.20 | 62,737.51 |

| District Capital Funds | | | | | | |
|------------------------------------|-----------|---------------------|-------------|---|-----------|--|
| Councillor McCluskey District 5 | | | | | | |
| CCV01705/CCV01605 | | | | | | |
| Date | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available | |
| | 94,000.00 | | | | | |
| | 52,451.47 | | | | | |
| | | | | | | |
| 18-Nov-09 | | | 10,506.22 | 10,506.22 | | |
| 30-Mar-12 | | | 18,000.00 | 18,000.00 | | |
| 25-Mar-13 | | | 8,142.21 | 8,142.21 | | |
| 27-Mar-13 | | | 736.15 | 736.15 | | |
| 17-Apr-13 | | 5,000.00 | | 5,000.00 | | |
| 24-Apr-13 | | 7,000.00 | | 7,000.00 | | |
| 02-May-13 | | 300.00 | | 300.00 | | |
| 06-May-13 | | 1,500.00 | | 1,500.00 | | |
| 08-May-13 | | 2,000.00 | | 2,000.00 | | |
| 07-Jun-13 | | 5,000.00 | | 5,000.00 | | |
| 10-Jun-13 | | 5,000.00 | | 5,000.00 | | |
| 11-Jun-13 | | | 10,000.00 | 10,000.00 | | |
| 12-Jun-13 | | 250.00 | | 250.00 | | |
| 06-Aug-13 | | 250.00 | | 250.00 | | |
| 19-Aug-13 | | 1,000.00 | | 1,000.00 | | |
| 31-Aug-13 | | 4,526.01 | | 4,526.01 | | |
| 19-Sep-13 | | 2,000.00 | | 2,000.00 | | |
| 24-Sep-13 | | 7,000.00 | | 7,000.00 | | |
| 27-Sep-13 | | 5,561.40 | | 5,561.40 | | |
| 08-Oct-13 | | 2,000.00 | | 2,000.00 | | |

| District Capital Funds | | | | | | |
|-----------------------------------|---|------------|---------------------|-------------|---|-----------|
| Councillor McCuskey District 5 | | | | | | |
| Date | CCV01705/CCV01605 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
| 09-Oct-13 | Demetrious Lane Tenants Association - two kitchen stoves for the Community Centre for youth cooking classes | | 2,500.00 | | 2,500.00 | |
| 05-Dec-13 | Dartmouth Senior Citizens Club - refrigerator | | 631.35 | | 631.35 | |
| | | | | | | |
| | Total | 146,451.47 | 51,518.76 | 47,384.58 | 98,903.34 | 47,548.13 |

| 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 | | | | |
| | Description of Expenditures | | | | | |
| 26-Mar-10 | Cyril Smith Beach & Trails - boardwalk replacement | | | 84,775.84 | 84,775.84 | |
| 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 - boating equipment | | | 3,500.00 | 3,500.00 | |
| 26-Mar-13 | Jason MacCulloch Park - basketball nets and fencing | | | 11,057.95 | 11,057.95 | |
| 09-Apr-13 | Banook Canoe Club - boating equipment | | 3,500.00 | | 3,500.00 | |
| 22-Apr-13 | Shubenacadie Canal Commission - construct café | | 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 | The Take Action Society - sports equipment for the community | | 372.60 | | 372.60 | |
| 22-May-13 | The Take Action Society - sign for the community garden | | 768.43 | | 768.43 | |
| 27-May-13 | Warriors Amateur Boxing Club - 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 - soil | | 230.72 | | 230.72 | |
| 06-Aug-13 | Banook Canoe Club - purchase of specialized canoes | | 250.00 | | 250.00 | |
| 11-Sep-13 | District 6 - tree planting | | | 10,000.00 | 10,000.00 | |
| 12-Sep-13 | Installation of a park fence at Kennedy Drive and Roleika Court | | | 5,183.01 | 5,183.01 | |
| 18-Sep-13 | Senobe Aquatic Club - contribution towards new boats and equipment for the non-profit community paddling club | | 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 | The 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 - security cameras | | 5,807.29 | | 5,807.29 | | |
| 31-Dec-13 | Beazley Field - netting project | | 9,999.99 | | 9,999.99 | | |
| | | | | | | | |
| | Total | 254,230.86 | 55,570.95 | 131,908.54 | 187,479.49 | 66,751.37 | |

| District Capital Funds | | | | | | |
|--------------------------------|---|-------------------|---------------------|-------------------|---|------------------|
| Councillor Mason District 7 | | | | | | |
| CCV01707/CCV01607 | | | | | | |
| Date | | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
| | CCV01707 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01607 Funds carried Forward | 200,599.71 | | | | |
| | Description of Expenditures | | | | | |
| 21-Oct-10 | Public Gardens - upgrades | | | 24,980.64 | 24,980.64 | |
| 21-Oct-10 | Granville Mall upgrades - landscaping | | | 12,002.92 | 12,002.92 | |
| 21-Oct-10 | Schmidville Heritage Conservation District - signage | | | 13,182.44 | 13,182.44 | |
| 21-Oct-10 | Halifax Common - purchase of benches | | | 9,806.60 | 9,806.60 | |
| 21-Oct-10 | St. Mary's Elementary School - playground improvement | | | 10,000.00 | 10,000.00 | |
| 10-Jan-11 | Gorsebrook Junior High School - playground improvement | | | 15,000.00 | 15,000.00 | |
| 30-Mar-12 | Joseph Howe Seniors Residence - 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 | |
| 15-Mar-13 | Spencer House Playground - improvements | | | 25,171.01 | 25,171.01 | |
| 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 building of Trade Centre | | 6,250.00 | | 6,250.00 | |
| 26-Aug-13 | Spring Garden Area Business Association - 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 - 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 | |
| | | | | | | |
| | Total | 294,599.71 | 111,482.10 | 167,136.21 | 278,618.31 | 15,981.40 |

| 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 | | | | |
| | Description of Expenditures | | | | | |
| 23-Mar-11 | Community Garden - upgrades | | | 4,821.86 | 4,821.86 | |
| 29-Mar-10 | HUGA Project - development of the active transportation route on the peninsula | | | 28,483.95 | 28,483.95 | |
| 12-Oct-10 | Hunter St - small streetscape project | | | 1,740.41 | 1,740.41 | |
| 13-Mar-12 | Tree planting District 8 | | | 21,470.01 | 21,470.01 | |
| 21-Oct-10 | Buddy Daye and North Street - tree planting | | | 23,074.32 | 23,074.32 | |
| 20-Mar-12 | Warrington Park - green gym | | | 10,000.00 | 10,000.00 | |
| 25-Apr-12 | North End Community Garden | | | 3,187.70 | 3,187.70 | |
| 21-Oct-10 | Cornwallis Street Playground - upgrades | | | 25,000.00 | 25,000.00 | |
| 21-Oct-10 | Uptown Gottingen St. Merchants Association - capital improvements | | | 3,000.00 | 3,000.00 | |
| 15-Dec-10 | Saint Joseph's - Alexander McKay 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 | |
| 31-Jan-13 | Merv Sullivan - fence | | | 5,400.50 | 5,400.50 | |
| 26-Mar-13 | Fort Needham Park - improvements | | | 25,000.00 | 25,000.00 | |
| 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 - outdoor classroom | | 2,453.95 | | 2,453.95 | |
| 15-Aug-13 | Highland Park - 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 BID - signage | | 20,000.00 | | 20,000.00 | |
| | | | | | | |
| | Total | 347,932.22 | 56,211.50 | 218,474.67 | 274,686.17 | 73,246.05 |

| District Capital Funds | | | | | | |
|---------------------------------|------------|---------------------|-------------|---|-----------|--|
| Councillor Mosher District 9 | | | | | | |
| CCV01709/CCV01609 | | | | | | |
| Date | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available | |
| | 94,000.00 | | | | | |
| | 102,127.03 | | | | | |
| | | | | | | |
| 28-Jun-11 | | | 2,100.00 | 2,100.00 | | |
| 17-Aug-11 | | | 5,798.63 | 5,798.63 | | |
| 02-Aug-12 | | | 5,000.00 | 5,000.00 | | |
| 15-Nov-12 | | | 3,360.42 | 3,360.42 | | |
| 28-Sep-10 | | | 3,580.37 | 3,580.37 | | |
| 23-Mar-11 | | | 10,000.00 | 10,000.00 | | |
| 28-Apr-11 | | | 4,533.75 | 4,533.75 | | |
| 11-Sep-12 | | | 1,270.53 | 1,270.53 | | |
| 05-Mar-13 | | 6,395.21 | 38,604.79 | 45,000.00 | | |
| 20-Mar-13 | | | 4,000.00 | 4,000.00 | | |
| 20-Mar-13 | | | 2,000.00 | 2,000.00 | | |
| 20-Mar-13 | | | 2,000.00 | 2,000.00 | | |
| 20-Mar-13 | | | 1,944.54 | 1,944.54 | | |
| 20-Mar-13 | | | 2,000.00 | 2,000.00 | | |
| 19-Apr-13 | | 2,000.00 | | 2,000.00 | | |
| 22-Apr-13 | | 400.00 | | 400.00 | | |
| 05-Jun-13 | | 3,806.44 | 1,193.56 | 5,000.00 | | |
| 17-Jun-13 | | 1,500.00 | | 1,500.00 | | |
| 11-Jul-13 | | 1,500.00 | | 1,500.00 | | |
| 11-Jul-13 | | | 11,288.96 | 11,288.96 | | |
| 20-Aug-13 | | | 3,000.00 | 3,000.00 | | |
| 16-Sep-13 | | 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 | 2,600.00 | 8,544.30 | |
| 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 | |
| 10-Oct-13 | Westmount Street - sign project | | | 2,500.00 | 2,500.00 | |
| 24-Oct-13 | Chocolate Lake Recreation Centre - Deadman's Island plaque/flag | | 978.88 | | 978.88 | |
| 31-Oct-13 | Flynn Park - upgrades | | 18,427.34 | 7,500.00 | 25,927.34 | |
| 14-Nov-13 | St. Andrews Centre - pottery equipment | | | 2,232.00 | 2,232.00 | |
| | | | | | | |
| | Total | 196,127.03 | 48,952.17 | 116,507.55 | 165,459.72 | 30,667.31 |

| District Capital Funds | | | | | | |
|----------------------------------|--|------------|---------------------|-------------|---|------------|
| Councillor Walker District 10 | | | | | | |
| CCV01710/CCV01610 | | | | | | |
| Date | | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
| | CCV01710 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01610 Funds carried Forward | 296,145.01 | | | | |
| | Description of Expenditures | | | | | |
| 25-Mar-11 | Rockingham Heritage Society - neighborhood signage | | | 10,000.00 | 10,000.00 | |
| 25-Mar-11 | Ecole Grosvenor Wentworth Park School - playground improvements | | | 30,000.00 | 30,000.00 | |
| 25-Mar-11 | Kearney Lake Beach - upgrades | | | 19,129.90 | 19,129.90 | |
| 10-Sep-12 | Armstrong Court - playground improvements | | | 30,000.00 | 30,000.00 | |
| 26-Mar-10 | Centennial Arena - expansion | | | 49,132.64 | 49,132.64 | |
| 29-Mar-11 | Chain of Lakes Trail - upgrades | | | 9,653.22 | 9,653.22 | |
| 15-Mar-12 | Fairview Heights School Parent Teacher Association - bike rack | | | 1,200.00 | 1,200.00 | |
| 17-Apr-13 | Ecole Burton Ettinger School Parent Teacher Association - garden and trail project | | 4,000.00 | | 4,000.00 | |
| 15-May-13 | Duc d'Anville School Parent Teacher Association - gym equipment | | 14,218.88 | | 14,218.88 | |
| 31-Jul-13 | Tremont Plateau Park - playground/park improvement upgrades | | 6,305.87 | 3,000.00 | 9,305.87 | |
| 22-Aug-13 | Dakin Drive Recreation Association - 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 - 2 indoor aluminum soccer nets with mesh | | 4,300.00 | | 4,300.00 | |
| 31-Dec-13 | Fairview United Family Resource Centre - deep freezer | | 1,000.00 | | 1,000.00 | |
| | | | | | | |
| | Total | 390,145.01 | 36,351.45 | 182,115.76 | 218,467.21 | 171,677.80 |

| District Capital Funds | | | | | | |
|---------------------------------|-----------|---------------------|-------------|---|-----------|--|
| Councillor Adams District 11 | | | | | | |
| CCV01711/CCV01611 | | | | | | |
| Date | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available | |
| | 94,000.00 | | | | | |
| | 26,487.32 | | | | | |
| | | | | | | |
| | | | | | | |
| 07-Jul-11 | | | 1,000.00 | 1,000.00 | 1,000.00 | |
| 11-Jan-11 | | | 10,000.00 | 10,000.00 | 10,000.00 | |
| 22-Mar-12 | | | 2,362.10 | 2,362.10 | 2,362.10 | |
| 22-Mar-12 | | | 10,547.92 | 10,547.92 | 10,547.92 | |
| 07-Jun-12 | | | 1,622.85 | 1,622.85 | 1,622.85 | |
| 13-Sep-12 | | | 148.93 | 148.93 | 148.93 | |
| 18-Apr-13 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| 06-May-13 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| 16-May-13 | | 750.00 | | 750.00 | 750.00 | |
| 04-Jun-13 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| 29-Jul-13 | | 1,000.00 | | 1,000.00 | 1,000.00 | |
| 27-Aug-13 | | | 10,000.00 | 10,000.00 | 10,000.00 | |
| 30-Aug-13 | | | 10,000.00 | 10,000.00 | 10,000.00 | |
| 30-Aug-13 | | | 10,000.00 | 10,000.00 | 10,000.00 | |
| 03-Sep-13 | | 200.00 | | 200.00 | 200.00 | |
| 03-Sep-13 | | 5,055.36 | | 5,055.36 | 5,055.36 | |
| 01-Oct-13 | | | 75.00 | 75.00 | 75.00 | |
| 02-Oct-13 | | | 10,000.00 | 10,000.00 | 10,000.00 | |
| 09-Oct-13 | | 3,249.00 | | 3,249.00 | 3,249.00 | |
| 09-Oct-13 | | 3,034.00 | | 3,034.00 | 3,034.00 | |
| 09-Oct-13 | | 3,335.00 | | 3,335.00 | 3,335.00 | |

| District Capital Funds | | | | | | |
|---------------------------------|---|-------------------|---------------------|------------------|---|-----------------|
| Councillor Adams District 11 | | | | | | |
| Date | CCV01711/CCV01611 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
| 11-Oct-13 | Resource Opportunities Centre - picnic tables and park benches for Prospect Road Community Centre | | 5,000.00 | | 5,000.00 | |
| 18-Nov-13 | Harrietsfield Elementary School - playground | | | 10,000.00 | 10,000.00 | |
| 26-Nov-13 | Prospect Road Seniors Network Group - portable microphone and PA system | | 325.00 | | 325.00 | |
| 29-Nov-13 | 1st Prospect Road Scouts - security measures for the scout camp at Millers Lake | | 3,000.00 | | 3,000.00 | |
| 10-Dec-13 | Urban Farm Museum Society of Spryfield - fencing and garden upgrades to the farm | | 6,624.00 | | 6,624.00 | |
| | | | | | | |
| | Total | 120,487.32 | 40,572.36 | 75,756.80 | 116,329.16 | 4,158.16 |

| District Capital Funds | | | | | | |
|----------------------------------|------------|---------------------|-------------|---|-----------|--|
| Councillor Rankin District 12 | | | | | | |
| CCV01712/CCV01612 | | | | | | |
| Date | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available | |
| | 94,000.00 | | | | | |
| | 201,292.54 | | | | | |
| | | | | | | |
| | | | | | | |
| 04-Jan-11 | | | 20,000.00 | 20,000.00 | 20,000.00 | |
| 11-Jan-11 | | | 2,000.00 | 2,000.00 | 2,000.00 | |
| 11-Jan-11 | | | 2,500.00 | 2,500.00 | 2,500.00 | |
| 11-Jan-11 | | | 7,000.00 | 7,000.00 | 7,000.00 | |
| 11-Jan-11 | | | 9,841.07 | 9,841.07 | 9,841.07 | |
| 13-May-11 | | | 4,869.00 | 4,869.00 | 4,869.00 | |
| 04-May-12 | | | 10,000.00 | 10,000.00 | 10,000.00 | |
| 08-Jun-12 | | | 3,200.00 | 3,200.00 | 3,200.00 | |
| 30-Aug-12 | | | 7,874.69 | 7,874.69 | 7,874.69 | |
| 29-Mar-12 | | | 20,000.00 | 20,000.00 | 20,000.00 | |
| 26-Aug-11 | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| 08-Jul-10 | | | 2,094.59 | 2,094.59 | 2,094.59 | |
| 07-Nov-11 | | | 25,124.24 | 25,124.24 | 25,124.24 | |
| 31-Aug-12 | | | 29,000.00 | 29,000.00 | 29,000.00 | |
| 21-Feb-13 | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| 22-Feb-13 | | | 14,108.33 | 14,108.33 | 14,108.33 | |
| 22-Feb-13 | | | 891.67 | 891.67 | 891.67 | |
| 26-Mar-13 | | | 8,429.62 | 8,429.62 | 8,429.62 | |
| 24-May-13 | | | 16,000.00 | 16,000.00 | 16,000.00 | |
| 27-May-13 | | 2,100.67 | 2,899.33 | 5,000.00 | 5,000.00 | |
| 27-May-13 | | 18,058.15 | | 18,058.15 | 18,058.15 | |
| 19-Jul-13 | | 2,000.00 | | 2,000.00 | 2,000.00 | |
| 31-Jul-13 | | 2,607.15 | | 2,607.15 | 2,607.15 | |

| District Capital Funds | | | | | | |
|----------------------------------|--|------------|------------------------|-------------|---|-----------|
| Councillor Rankin District 12 | | | | | | |
| Date | CCV01712/CCV01612 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
| 09-Aug-13 | Beechville Lakeside Timberlea Rails to Trails Association - refurbishing and enhancing section of trail disturbed during replacement of the Nine Mile River bridge. Paving of an 80 foot span of the trail | | 3,000.00 | | 3,000.00 | |
| 18-Dec-13 | Royal Canadian Legion Branch 156 - table, chairs and flooring | | 14,116.00 | | 14,116.00 | |
| | | | | | | |
| | Total | 295,292.54 | 41,881.97 | 195,832.54 | 237,714.51 | 57,578.03 |

| 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 | | | | |
| | Description of Expenditures | | | | | |
| 11-Jan-11 | Sheldrake Lake - signage project | | | | | |
| 21-Feb-13 | Sir John A. MacDonald - field repair project | | | 2,500.00 | 2,500.00 | |
| 26-Mar-13 | Seabright Fire Station 55 - signage | | | 5,000.00 | 5,000.00 | |
| 23-Apr-13 | St. Margaret's Bay Stewardship Association - wood cook stove for Miscous Island Cottage | | 5,000.00 | | 7,087.37 | |
| 23-Apr-13 | Halifax Regional Search and Rescue - field support vehicle | | 3,000.00 | | 3,000.00 | |
| 23-Apr-13 | Tantallon Village Farmers Market - 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 - automated external defibrillator | | 2,500.00 | | 2,500.00 | |
| 06-Jun-13 | Hubbard's Skateboard Park - upgrades | | | 5,000.00 | 5,000.00 | |
| 10-Jun-13 | Mic Mac Park - 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 Sailing Club - purchase of support boats | | 5,000.00 | | 5,000.00 | |
| 24-Jun-13 | St. Margaret's Bay Food Bank - purchase and install air to air 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 ball fields | | 2,500.00 | | 2,500.00 | |
| 11-Jul-13 | St. Margaret's Bay Community Transportation Society - towards the purchase of a accessible vehicle for community based transportation | | 5,000.00 | | 5,000.00 | |
| 15-Jul-13 | Head of St. Margaret's Bay/Boutillier's 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 | |
| 09-Aug-13 | Hammonds Plains Minor Baseball Association - pop-up tents | | 1,000.00 | | 1,000.00 | |

| 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 | | | | | |
| | Description of Expenditures | | | | | | |
| 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 - signage | | | 7,087.37 | 7,087.37 | | |
| 23-Apr-13 | St. Margaret's Bay Stewardship Association - 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 - 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 - automated external defibrillator | | 2,500.00 | | 2,500.00 | | |
| 06-Jun-13 | Hubbard's Skateboard Park - upgrades | | | 5,000.00 | 5,000.00 | | |
| 10-Jun-13 | Mic Mac Park - 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 Sailing Club - purchase of support boats | | 5,000.00 | | 5,000.00 | | |
| 24-Jun-13 | St. Margaret's Bay Food Bank - purchase and install air to air 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 ball fields | | 2,500.00 | | 2,500.00 | | |
| 11-Jul-13 | St. Margaret's Bay Community Transportation Society - towards the purchase of a accessible vehicle for community based transportation | | 5,000.00 | | 5,000.00 | | |
| 15-Jul-13 | Head of St. Margaret's Bay/Boutillier's 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 | | |
| 09-Aug-13 | Hammonds Plains Minor Baseball Association - pop-up tents | | 1,000.00 | | 1,000.00 | | |

| 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 | | | | |
| | Description of Expenditures | | | | | |
| 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 - signage | | | 7,087.37 | 7,087.37 | |
| 23-Apr-13 | St. Margaret's Bay Stewardship Association - 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 - 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 - automated external defibrillator | | 2,500.00 | | 2,500.00 | |
| 06-Jun-13 | Hubbard's Skateboard Park - upgrades | | | 5,000.00 | 5,000.00 | |
| 10-Jun-13 | Mic Mac Park - 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 Sailing Club - purchase of support boats | | 5,000.00 | | 5,000.00 | |
| 24-Jun-13 | St. Margaret's Bay Food Bank - purchase and install air to air 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 ball fields | | 2,500.00 | | 2,500.00 | |
| 11-Jul-13 | St. Margaret's Bay Community Transportation Society - towards the purchase of a accessible vehicle for community based transportation | | 5,000.00 | | 5,000.00 | |
| 15-Jul-13 | Head of St. Margaret's Bay/Boutillier's 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 | |
| 09-Aug-13 | Hammonds Plains Minor Baseball Association - pop-up tents | | 1,000.00 | | 1,000.00 | |

| 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 | | | | |
| | Description of Expenditures | | | | | |
| 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 - signage | | | 7,087.37 | 7,087.37 | |
| 23-Apr-13 | St. Margaret's Bay Stewardship Association - 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 - 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 - automated external defibrillator | | 2,500.00 | | 2,500.00 | |
| 06-Jun-13 | Hubbard's Skateboard Park - upgrades | | | 5,000.00 | 5,000.00 | |
| 10-Jun-13 | Mic Mac Park - 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 Sailing Club - purchase of support boats | | 5,000.00 | | 5,000.00 | |
| 24-Jun-13 | St. Margaret's Bay Food Bank - purchase and install air to air 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 ball fields | | 2,500.00 | | 2,500.00 | |
| 11-Jul-13 | St. Margaret's Bay Community Transportation Society - towards the purchase of a accessible vehicle for community based transportation | | 5,000.00 | | 5,000.00 | |
| 15-Jul-13 | Head of St. Margaret's Bay/Boutillier's 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 | |
| 09-Aug-13 | Hammonds Plains Minor Baseball Association - pop-up tents | | 1,000.00 | | 1,000.00 | |

| District Capital Funds | | | | | | |
|-----------------------------------|---|-------------------|---------------------|------------------|---|-----------------|
| Councillor Whitman District 13 | | | | | | |
| Date | CCV01713/CCV01613 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
| 20-Aug-13 | Rochester Park Playground - upgrades | | | 5,637.99 | 5,637.99 | |
| 27-Sep-13 | The Seniors of Upper Hammonds Plains Club - 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 - 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/Boutillier's Recreation Association - Boutillier's Point outdoor rink/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. Anglican Church, Halifax-Bedford - upgrades for a commercial kitchen | | 2,500.00 | | 2,500.00 | |
| | | | | | | |
| | Total | 117,925.36 | 85,524.00 | 25,225.36 | 110,749.36 | 7,176.00 |

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 | | | | |
| | Description of Expenditures | | | | | |
| 05-Nov-10 | Harland 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 - basketball nets, fencing and sideboards for the multi-purpose sports pad project for Beaver Bank | | 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 - 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 - 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 - summer camp equipment | | 2,500.00 | | 2,500.00 | |
| 15-Aug-13 | Kinsmen Club of Sackville - Sackville splash pad | | 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 monitors and a printer for the Community Centre which will also be used for the computer access program. | | 3,500.00 | | 3,500.00 | |
| | | | | | | |
| | Total | 104,876.01 | 66,500.00 | 8,154.63 | 74,654.63 | 30,221.38 |

| 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 | | | | |
| | Description of Expenditures | | | | | |
| 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 - equipment for nationals tournament | | 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 - four table-tennis tables | | 1,880.00 | | 1,880.00 | |
| 29-Nov-13 | Smokey Drive Elementary School Advisory Council - triple hoop for the school playground | | 2,000.00 | | 2,000.00 | |
| 09-Dec-13 | Sackville Bedford Developmental Centre - purchase and installation of a tree fort climber for the playground | | 7,795.02 | | 7,795.02 | |
| 10-Dec-13 | New light pole on First Lake Drive | | | 3,500.00 | 3,500.00 | |
| | | | | | | |
| | Total | 105,365.25 | 57,150.02 | 3,500.00 | 60,650.02 | 44,715.23 |

| 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 | | | | |
| | Description of Expenditures | | | | | |
| 12-Jan-11 | Oceanview Park Improvement - landscaping | | | 2,252.67 | 2,252.67 | |
| 12-Jan-11 | Range Park - lighting upgrades | | | 5,801.53 | 5,801.53 | |
| 12-Jan-11 | Bedford South School - walkway | | | 5,000.00 | 5,000.00 | |
| 14-Jul-11 | Southgate and Ravines Play Park - fencing | | | 2,137.86 | 2,137.86 | |
| 29-Mar-12 | DeWolf Park - trees | | | 811.59 | 811.59 | |
| 29-Mar-12 | Scott Saunders Park - upgrades | | | 5,000.00 | 5,000.00 | |
| 29-Mar-12 | Bedford Skate Park - upgrades | | | 10,000.00 | 10,000.00 | |
| 20-Jul-12 | Bedford Skate Park - upgrades | | | 6,938.07 | 6,938.07 | |
| 03-Aug-12 | Beaubassin Playground - upgrades | | | 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 - 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 - outdoor extension cord for a floodlight | | | 223.65 | 223.65 | |
| 07-Mar-13 | DeWolf Park - interpretive panel | | | 3,421.00 | 3,421.00 | |
| 22-Apr-13 | Bedford Leisure Club - 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 | | | 10,000.00 | 10,000.00 | |
| 10-Jun-13 | Bedford South School Home and School Association - playground upgrades | | 2,000.00 | | 2,000.00 | |
| 10-Jun-13 | Bedford Soccer Association - port-a-pottie for the field | | 500.25 | | 500.25 | |

| 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 | Speed Sentry Trailer - Moirs Mill Road | | 4,916.80 | | 4,916.80 | |
| 15-Jul-13 | Bedford Beavers Parents Association - purchase 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 - washroom | | 6,517.88 | | 6,517.88 | |
| 31-Jul-13 | Ecole Beaubassin - playground improvements | | 25,000.00 | 7,000.00 | 32,000.00 | |
| 31-Jul-13 | DeWolf Park - water fountain | | 1,924.23 | | 1,924.23 | |
| 15-Oct-13 | Parkvale Street Improvements | | | 2,000.00 | 2,000.00 | |
| 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 - green gym | | 34,388.31 | 15.76 | 34,404.07 | |
| 27-Nov-13 | Fort Sackville Foundation - portable speaker system | | 320.84 | | 320.84 | |
| 27-Nov-13 | Basinview Drive - playground equipment | | 9,385.74 | 614.26 | 10,000.00 | |
| 12-Dec-13 | Bedford South Pathway - handrails | | | 5,500.00 | 5,500.00 | |
| 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 - trees planted at the BMO Hockey Centre | | 999.64 | | 999.64 | |
| 07-Jan-14 | Re-painting of guardrails and bridge in Bedford | | 1,572.27 | | 1,572.27 | |
| | | | | | | |
| | Total | 235,816.73 | 124,207.40 | 86,974.04 | 211,181.44 | 24,635.29 |

Attachment #5

**Report of Expenditures in the Councillors'
District Activity Funds to December 31, 2013**

SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS

April 1, 2013 to December 31, 2013

| Orders | Budget | Actual Expenditures | Available |
|-------------------------------|-----------|---------------------|-----------|
| DISTRICT 1 - Barry Dalrymple | 4,312.50 | 3,625.00 | 687.50 |
| DISTRICT 2 - David Hendsbee | 4,312.50 | 3,908.88 | 403.62 |
| DISTRICT 3 - Bill Karsten | 4,312.50 | 2,575.00 | 1,737.50 |
| DISTRICT 4 - Lorelei Nicoll | 4,312.50 | 2,133.79 | 2,178.71 |
| DISTRICT 5 - Gloria McCluskey | 4,312.50 | 2,825.00 | 1,487.50 |
| DISTRICT 6 - Darren Fisher | 4,312.50 | 2,650.00 | 1,662.50 |
| DISTRICT 7 - Wayne Mason | 4,312.50 | 1,750.00 | 2,562.50 |
| DISTRICT 8 - Jennifer Watts | 4,312.50 | 3,693.75 | 618.75 |
| DISTRICT 9 - Linda Mosher | 4,312.50 | 2,696.75 | 1,615.75 |
| DISTRICT 10 - Russell Walker | 4,312.50 | 2,955.00 | 1,357.50 |
| DISTRICT 11 - Steve Adams | 4,312.50 | 2,956.50 | 1,356.00 |
| DISTRICT 12 - Reg Rankin | 4,312.50 | 2,225.00 | 2,087.50 |
| DISTRICT 13 - Matt Whitman | 4,312.50 | 3,575.00 | 737.50 |
| DISTRICT 14 - Brad Johns | 4,312.50 | 1,550.00 | 2,762.50 |
| DISTRICT 15 - Steve Craig | 4,312.50 | 2,094.00 | 2,218.50 |
| DISTRICT 16 - Tim Outhit | 4,312.50 | 4,150.00 | 162.50 |
| Total | 69,000.00 | 45,363.67 | 23,636.33 |

| District Activity Funds | | | | | |
|--|--|----------|---------------------|-----------|--------|
| Councillor Barry Dalrymple District 1 - AD3000001 | | | | | |
| 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 | Nova Scotia 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 Taekwon-Do 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 | | |
| | | 4,312.50 | 3,625.00 | | 687.50 |

| District Activity Funds | | | | |
|---------------------------|---|----------|---------------------|-----------|
| Councillor David Hendsbee | | | | |
| District 2 - AD3000002 | | | | |
| 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 School 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 Lawrencetown 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 | |
| | | | | |
| | | 4,312.50 | 3,908.88 | 403.62 |

| District Activity Funds | | | | | |
|---|---|----------|---------------------|-----------|----------|
| Councillor Bill Karsten District 3 - AD3000003 | | | | | |
| 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 2 Living History Association | | 50.00 | | |
| 15-Aug-13 | Nova Scotia/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 | | |
| | | | | | |
| | | 4,312.50 | 2,575.00 | | 1,737.50 |

| 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 | | |
| 22-May-13 | Nova Scotia Provincial Softball Team | | 100.00 | | |
| 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 Nova Scotia | | 50.00 | | |
| 20-Jun-13 | Cherry Brook Church/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 Cole Harbour | | 63.79 | | |
| | | 4,312.50 | 2,133.79 | | 2,178.71 |

| 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 Canoe Kayak 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 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 4,312.50 | 2,825.00 | | 1,487.50 |

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 | | 100.00 | |
| 18-Oct-13 | Harbour View Elementary School Advisory Council | | 100.00 | |
| 4-Nov-13 | Dartmouth Family Centre | | 200.00 | |
| 14-Nov-13 | Holy Trinity Emmanuel Church | | 250.00 | |
| | | 4,312.50 | 2,650.00 | 1,662.50 |

| District Activity Funds | | | | | |
|---------------------------|--|----------|---------------------|-----------|--------|
| Councillor Jennifer Watts | | | | | |
| District 8 - AD300008 | | | | | |
| Date | Payee | Budget | Actual Expenditures | Available | |
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| 9-Apr-13 | H.O.P.E. | | 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 | | |
| | | 4,312.50 | 3,693.75 | | 618.75 |

| 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 Lakes 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 | |
| | | | | |
| | | 4,312.50 | 2,696.75 | 1,615.75 |

| 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 | | |
| 25-Jun-13 | Fairview Community Association | | 250.00 | | |
| 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 Girls Under 18 Tier 1 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 | | |
| | | | | | |
| | | | | | |
| | | 4,312.50 | 2,955.00 | | 1,357.50 |

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 | Harrietsfield Williamson 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 U18 Tier 1 Girls 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 | |
| | | 4,312.50 | 2,956.50 | 1,356.00 |

| 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 School Parent Teacher Coalition | | 250.00 | | |
| 23-Apr-13 | Ecole Grosvenor Wentworth Park School Parent Teacher Association | | 150.00 | | |
| 17-May-13 | Basketball NS-U15 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 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 | Timber Lea Seniors Club | | 150.00 | | |
| 4-Nov-13 | Tasa PeeWee B Ducks | | 100.00 | | |
| 9-Dec-13 | Beechville Baptist Church Youth Group | | 100.00 | | |
| | | 4,312.50 | 2,225.00 | | 2,087.50 |

| 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 | | 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 | |
| | | 4,312.50 | 3,575.00 | 737.50 |

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 | | 50.00 | |
| 9-Dec-13 | 3036 Sackville Army Cadets | | 300.00 | |
| 16-Dec-13 | Sackville Volunteer Firefighters | | 150.00 | |
| | | | | |
| | | | | |
| | | 4,312.50 | 2,094.00 | 2,218.50 |

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 At Dalhousie University | | 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 White 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 PeeWee A White 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 | |
| | | 4,312.50 | 4,150.00 | 162.50 |

Attachment #6

**Report of Changes in the Recreation Area Rate Accounts
to December 31, 2013**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Third Quarter December 31, 2013

| Area Rated Recreation Account | Opening | Revenue | Expenditures | Current Year's | Accumulated |
|--|------------------------------------|---------------------------------|---------------------------------|---|--|
| | Deficit (Surplus) April 1, 2013 | April 1 to December 31, 2013 | April 1 to December 31, 2013 | Deficit (Surplus) April 1 to December 31 | Deficit (Surplus) as of December 31 |
| Sackville Heights Elementary School | (1,395) | (171,806) | 137,165 | (34,641) | (36,036) |
| Prospect Road Community Centre | (561,504) | (190,999) | 221,015 | 30,016 | (531,488) |
| Glen Arbour Homeowners Association | (20,155) | (16,050) | 38,739 | 22,689 | 2,534 |
| White Hills Residents Association | (114,855) | (20,600) | - | (20,600) | (135,455) |
| East Preston Recreation Centre | (32,866) | (24,136) | 17,828 | (6,308) | (39,174) |
| Lost Creek Community Association | (600) | (6,750) | 322 | (6,428) | (7,028) |
| Waterstone Neighbourhood Association | (40,161) | - | - | - | (40,161) |
| Bedford Hammonds Plains Community Centre | - | (387,753) | - | (387,753) | (387,753) |
| Ketch Harbour Residents Association | (19,601) | (7,567) | 15,930 | 8,363 | (11,238) |
| Mineville Community Association | (43,321) | (7,940) | 5,171 | (2,769) | (46,090) |
| Three Brooks Homeowners Association | - | (2,180) | 1,140 | (1,040) | (1,040) |
| Haliburton Highbury Homeowners Association | (27,326) | (35,753) | 21,699 | (14,054) | (41,380) |
| Beaver Bank Kinsac Community Centre | (325,637) | (162,496) | 169,427 | 6,931 | (318,706) |
| Highland Park Ratepayers Association | (12,311) | (6,181) | 1,033 | (5,148) | (17,459) |
| Kingswood Ratepayers Association | (347,298) | (39,350) | 19,108 | (20,242) | (367,540) |
| Prospect Road & Area Recreation Association | (40,720) | (60,331) | 44,939 | (15,392) | (56,112) |
| Glengarry Estates | (105) | - | - | - | (105) |
| Westwood Hills Residents Association | (92,555) | (25,100) | 11,627 | (13,473) | (106,028) |
| Upper Hammonds Plains Community Centre | (1,137) | (28,391) | 29,063 | 672 | (465) |
| Harrietsfield Williamswood Community Centre | (31,155) | (23,098) | 12,839 | (10,259) | (41,414) |
| Musquodoboit Harbour | (3,347) | (6,994) | - | (6,994) | (10,341) |
| Dutch Settlement/Riverline Activity Centre | (10,931) | (8,748) | 5,748 | (3,000) | (13,931) |
| Hammonds Plains Common Rate | (236,800) | (47,145) | - | (47,145) | (283,945) |
| Hubbards Recreation Centre | (89,889) | (31,195) | 14,590 | (16,605) | (106,494) |
| Grand Lake/Oakfield Community Centre | (7,655) | (15,641) | 26,649 | 11,008 | 3,353 |
| District 3 Area Rated Capital Fund | (27,721) | - | 321 | 321 | (27,400) |
| Maplewood Subdivision | (72,701) | (13,700) | 5,267 | (8,433) | (81,134) |
| Fall River Recreation Centre | (3,118,704) | (656,161) | 414,715 | (241,446) | (3,360,150) |
| Silversides Residents Association | (13,745) | (12,200) | 20,327 | 8,127 | (5,618) |
| Fox Hollow at St Margaret's Bay Village Homeowners Association | (3,648) | (4,680) | 1,941 | (2,739) | (6,387) |
| St Margaret's Bay Centre | (20,859) | (221,324) | 234,848 | 13,524 | (7,335) |
| Lakeview, Windsor Junction, Fall River Ratepayers Association | (1,721) | (137,515) | 165,775 | 28,260 | 26,539 |
| Porters Lake Community Centre | - | (221,116) | - | (221,116) | (221,116) |
| Totals | (5,320,423) | (2,592,900) | 1,637,226 | (955,674) | (6,276,097) |

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 | (153,915.19) | | Third Quarter Accrued Revenue |
| 4202 | Area Rate Commercial | (17,493.14) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (397.30) | | Third Quarter Accrued Revenue |
| 6201 | Telephone | 1,828.43 | Eastlink/ Bell Aliant | Telephone Expenses |
| 6202 | Courier/Postage | 241.77 | Unique Delivery Services | Delivery Services |
| 6308 | Snow Removal | 4,432.15 | | HRM Work Order |
| 6312 | Refuse Collection | 2,491.11 | | HRM Work Order |
| 6399 | Contract Services | 80,343.90 | Sackville Heights Community Centre | Monthly Payroll |
| 6407 | Cleaning/Sanitary Supplies | 4,816.50 | | HRM Goods Issued |
| 6606 | Heating Fuel | 8,763.10 | | HRM Work Order |
| 6607 | Heating Fuel | 16,079.41 | Wilson Fuel Co Ltd | Fuel Expense |
| 6608 | Electricity | 462.13 | | HRM Work Order |
| 6704 | Water | 2,480.60 | | HRM Work Order |
| 8011 | Equipment Rental | 70.34 | | HRM Work Order |
| 8012 | Interest on Debenture | 1,137.50 | | Record 2013/14 Debenture Interest |
| 9911 | Principal on Debenture | 14,000.00 | | Record 2013/14 Debenture Principal |
| | Work Order Labour - Reg | 18.00 | | HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance |
| | Balance of Activity to December 31, 2013 | (34,640.69) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (1,395.37) | | |
| | (Surplus) / Deficit at December 31, 2013 | (38,038.06) | | |

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 | (187,129.87) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (3,868.75) | | Third Quarter Accrued 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 December 31, 2013 | 30,016.46 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (561,504.04) | | |
| | (Surplus) / Deficit at December 31, 2013 | (531,487.58) | | |

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 | (16,050.00) | | Third Quarter Accrued 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 December 31, 2013 | 22,688.66 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (20,155.45) | | |
| | (Surplus) / Deficit at December 31, 2013 | 2,533.21 | | |

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 | (20,600.00) | | Third Quarter Accrued Revenue |
| | Balance of Activity to December 31, 2013 | (20,600.00) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (114,855.20) | | |
| | (Surplus) / Deficit at December 31, 2013 | (135,455.20) | | |

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 | (23,674.75) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (460.80) | | Third Quarter Accrued Revenue |
| 6201 | Telephone | 374.32 | Bell Aliant | Telephone Expense |
| 6308 | Snow Removal | 1,251.43 | M & A Wood Fuel Services | Snow Removal East Preston Rec Centre |
| 6312 | Refuse Collection | 700.80 | Leo J Beazley (1996) Ltd | Recycle /Refuse Collection |
| 6606 | Heating Fuel | 5,937.66 | Bluewave Energy | Fuel Expense |
| 6606 | Heating Fuel | 1,468.14 | Imperial Oil | Fuel Expense |
| 6607 | Electricity | 7,598.50 | Nova Scotia Power | Power Expense |
| 6711 | Communication System | 496.98 | Eastlink | Internet Service |
| | Balance of Activity to December 31, 2013 | (6,307.72) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (32,865.52) | | |
| | (Surplus) / Deficit at December 31, 2013 | (39,173.24) | | |

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 | (6,750.00) | | |
| 6933 | Community Events | 321.52 | Chus Marks | Third Quarter Accrued Revenue Expense Reimbursement Family BBQ |
| | Balance of Activity to December 31, 2013 | (6,428.48) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (600.00) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(7,028.48)</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 |
|------|--|--------------------|--------|-------------|
| | Balance of Activity to December 31, 2013 | 0.00 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (40,160.56) | | |
| | (Surplus) / Deficit at December 31, 2013 | <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 | (335,244.52) | | |
| 4202 | Area Rate Commercial | (51,308.24) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (1,199.89) | | Third Quarter Accrued Revenue |
| | Balance of Activity to December 31, 2013 | (387,752.65) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | 0.00 | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(387,752.65)</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 | (7,567.17) | | Third Quarter Accrued 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 December 31, 2013 | 8,363.16 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (19,600.98) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(11,237.82)</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 | (7,940.00) | | Third Quarter Accrued Revenue |
| 6202 | Courier/Postage | 354.57 | Mineville Community Association | Expense Reimbursement |
| 6499 | Other Supplies | 963.08 | Mineville Community Association | Expense Reimbursement |
| 6602 | Electrical | 202.31 | Mineville Community Association | Expense Reimbursement |
| 6910 | Signage | 1,898.03 | Mineville Community Association | Expense Reimbursement |
| 6933 | Community Events | 871.67 | 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 December 31, 2013 | (2,768.56) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (43,321.11) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(46,089.67)</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 | (2,180.00) | | Third Quarter Accrued Revenue |
| 6311 | Security | 1,050.16 | Sagittarius Security Inc | Private Guard Beach Security |
| 6603 | Grounds & Landscaping | 90.00 | Mike Boyde | Remove Playground Structure |
| | Balance of Activity to December 31, 2013 | (1,039.84) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | 0.00 | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(1,039.84)</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/Pink development

| GL# | GL Description | Amount | Vendor | Description |
|------|--|-------------|--|-------------------------------|
| 4201 | Area Rate Residential | (35,753.00) | | Third Quarter Accrued Revenue |
| 6202 | Courier/Postage | 124.37 | | 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 | 966.05 | 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 December 31, 2013 | (14,054.12) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (27,326.40) | | |
| | (Surplus) / Deficit at December 31, 2013 | (41,380.52) | | |

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 | (36,336.57) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (459.02) | | Third Quarter Accrued Revenue |
| 5804 | Transfer Urban Rate | (125,700.00) | | Third Quarter Accrued Revenue |
| 6607 | Electricity | 25,026.66 | HFM Work Order | HFM Work Order |
| 6803 | Vehicle Fuel - Dies | 605.33 | | |
| 8011 | Interest on Debenture | 59,982.84 | | Record 2013/14 Debenture Interest |
| 8012 | Principal on Debenture | 83,811.76 | | Record 2013/14 Debenture Principal |
| | Balance of Activity to December 31, 2013 | 6,931.00 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (325,637.24) | | |
| | (Surplus) / Deficit at December 31, 2013 | (318,706.24) | | |

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 | (6,180.62) | | Third Quarter Accrued Revenue |
| 6202 | Courier/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 |
| | Balance of Activity to December 31, 2013 | (5,147.35) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (12,311.43) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(17,458.78)</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 | (39,350.00) | | Third Quarter Accrued Revenue |
| 6399 | Contract Services | 8,464.51 | G & R Kelly Enterprises Ltd | Prep Work for Swing Set |
| 6399 | Contract Services | 8,830.31 | Timbertec Inc | Swing Set Equipment |
| 6933 | Community Events | 1,813.67 | Glow Parties | Family Fun Day & Barbecue |
| | Balance of Activity to December 31, 2013 | (20,241.51) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (347,297.66) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(367,539.17)</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 | (59,098.83) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (1,232.50) | | Third Quarter Accrued Revenue |
| 6399 | Contract Services | 1,251.44 | Atlantic Wharf Builders Inc | Installation/Removal of Ramp & Float |
| 6607 | Electricity | 531.12 | 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 Balchlder | PRRA Awarded Grant 2013 Provincial Lacrosse |
| 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 Hatchel 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 | Atlantic Memorial Terence Bay Elementary School | PRRA Awarded Grant 2013 Grade Five Trip |
| 8001 | Transfer Outside Agency | 1,000.00 | 2nd Hatchel Lake Scouts | PRRA Awarded Grant 2013 Scout Jamboree |
| 8001 | Transfer Outside Agency | 1,000.00 | Dorcas Shaw | PRRA Awarded Grant 2013 Prospect Seniors |
| 8001 | Transfer Outside Agency | 1,200.00 | Diana Hudder | 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 |
| | Balance of Activity to December 31, 2013 | (15,392.81) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (40,720.26) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(56,113.09)</u> | | |

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 December 31, 2013 | 0.00 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (105.00) | | |
| | (Surplus) / Deficit at December 31, 2013 | <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 | (25,100.00) | | Third Quarter Accrued Revenue |
| 6204 | Computer Software & License | 107.77 | Daphne Demond-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 | 150.00 | Westwood Hills Residents Association | Expense Reimbursement - Christmas Trees |
| 6933 | Community Events | 73.00 | Westwood Hills Residents Association | Expense Reimbursement - Room Rental AGM |
| 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 | 199.60 | Transcontinental Atlantic Media Group G P | Yard Sale Advertising |
| 6933 | Community Events | 6,273.84 | Glow Parties | Canada Day Party Rentals |
| 6933 | Community Events | 1,762.88 | Bay Equipment Rental Sales | Canada Day Party Rentals |
| 6933 | Insurance Policy /Premium | 1,421.40 | Lane Farguson | Expense Reimbursement - Directors' Insurance |
| 8003 | Balance of Activity to December 31, 2013 | (13,472.53) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (92,555.07) | | |
| | (Surplus) / Deficit at December 31, 2013 | (106,027.60) | | |

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 | (23,255.69) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (1,035.14) | | Third Quarter Accrued Revenue |
| 5803 | Transfer General Rate | (4,100.00) | | Third Quarter Accrued Revenue |
| 6201 | Telephone | 1,810.93 | Eastlink/ Bell Aliant | Telephone Expense |
| 6299 | Other Office Expense | 325.36 | Advance Copier | Maintenance Agreement |
| 6304 | Janitorial Services | 3,200.00 | Upper Hammonds Plains Community Centre | Janitorial Services |
| 6308 | Snow Removal | 3,629.15 | Plains Firewood | Plowing & Shovelling |
| 6311 | Security | 104.29 | Taylormade Security Limited | Alarm Monitoring |
| 6312 | Refuse Collection | 555.58 | Plains Firewood | Garbage Removal |
| 6407 | Cleaning/Sanitary Supplies | 714.43 | Big Erics | Cleaning Supplies |
| 6504 | Hardware | 408.43 | 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 | 1,932.48 | Imperial Oil | Heating Fuel |
| 6607 | Electricity | 3,585.58 | Nova Scotia Power | Power Expense |
| 6608 | Water | 482.29 | Hatifax 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 | Vistacore Communications | Site Survey |
| 6699 | Other Building Cost | 3,854.41 | Simms 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 | 2,917.00 | AON Reed Stenhouse Inc | Policy Renewal |
| | Balance of Activity to December 31, 2013 | 672.62 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (1,136.71) | | |
| | (Surplus) / Deficit at December 31, 2013 | (464.09) | | |

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 | (22,653.77) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (443.91) | | Third Quarter Accrued Revenue |
| 6201 | Telephone | 689.68 | Eastlink | Telephone Expense |
| 6606 | Heating Fuel | 950.54 | Wilson Fuel Company Limited | Heating Fuel |
| 6606 | Heating Fuel | 809.05 | Imperial Oil | Heating Fuel |
| 6607 | Electricity | 2,608.76 | Nova Scotia Power | Power Expense |
| 6699 | Other Building Cost | 7,780.52 | Carvery's Construction Limited | Office Construction & Renovations |
| | Balance of Activity to December 31, 2013 | (10,259.13) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (31,154.78) | | |
| | (Surplus) / Deficit at December 31, 2013 | (41,413.91) | | |

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 | (6,634.05) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (359.68) | | Third Quarter Accrued Revenue |
| | Balance of Activity to December 31, 2013 | (6,993.73) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (3,347.31) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(10,341.04)</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 | (8,361.28) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (387.07) | | Third Quarter Accrued Revenue |
| 6201 | Telephone | 165.33 | Bell Alliant | Telephone Expense |
| 6606 | Heating Fuel | 1,273.63 | | HRM Work Order |
| 6607 | Electricity | 2,115.92 | Nova Scotia Power | Power Expense |
| 8003 | Insurance Policy/Premium | 2,193.00 | AON Reid Stenhouse Inc | Directors' & Officers' Liability, Commercial Insurance |
| | Balance of Activity to December 31, 2013 | (3,000.47) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (10,931.00) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(13,931.47)</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 | (46,948.13) | | Third Quarter Accrued Revenue |
| 4202 | Area Rate Commercial | (197.17) | | Third Quarter Accrued Revenue |
| | Balance of Activity to December 31, 2013 | (47,145.30) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (236,800.25) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(283,945.55)</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 | (30,764.64) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (430.34) | | Third Quarter Accrued Revenue |
| 6201 | Telephone | 165.33 | Bell Alliant | Telephone Expense |
| 6304 | Janitorial Services | 834.28 | | HRM Work Order |
| 6399 | Contract Services | 3,867.44 | | HRM Work Order |
| 6399 | Contract Services | 430.12 | DD Property Care and Maintenance | Property Maintenance |
| 6399 | Contract Services | 1,486.09 | 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 | Nova Scolia Power | Power Expense |
| 6607 | Electricity | 2,578.28 | Asptogan Heritage Trust Society | Hubbards Recreation Summer Program |
| 6911 | Facilities Rental | 1,575.00 | | 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 | | |
| | | (16,604.51) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (89,888.95) | | |
| | (Surplus) / Deficit at December 31, 2013 | (106,493.46) | | |

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 | (15,456.79) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (184.54) | | Third Quarter Accrued 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 | 113.59 | 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 December 31, 2013 | 11,007.64 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (7,655.26) | | |
| | (Surplus) / Deficit at December 31, 2013 | 3,352.38 | | |

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 |
| | Balance of Activity to December 31, 2013 | 321.27 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (27,720.95) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(27,399.68)</u> | | |

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 | (13,700.00) | | Third Quarter Accrued Revenue |
| 6204 | Computer Software & Licences | 62.57 | Triggers & Sparks | Web Hosting |
| 6204 | Computer Software & Licences | 16.74 | Dan Nordqvist | Domain Place Reimbursement |
| 6911 | Facilities Rental | 105.00 | Hammonds Plains Fire Hall & Community Centre | Annual General Meeting |
| 6933 | Community Events | 125.69 | Dan Nordqvist | Slaples/Sobeys Reimbursement |
| 8024 | Transfer to/from Capital | 4,957.23 | | HRIM Journal Entry - Funding for Mic Mac Park Playground |
| | Balance of Activity to December 31, 2013 | (8,432.77) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (72,701.12) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(81,133.89)</u> | | |

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 | (620,512.12) | | Third Quarter Accrued Revenue |
| 4202 | Area Rate Commercial | (28,825.94) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (6,823.13) | | Third Quarter Accrued Revenue |
| 8011 | Interest on Debenture | 143,056.64 | | Record 2013/14 Debenture Interest |
| 8012 | Principal on Debenture | 271,657.91 | | Record 2013/14 Debenture Principal |
| | Balance of Activity to December 31, 2013 | (241,446.64) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (3,118,704.33) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(3,360,150.97)</u> | | |

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 | (12,200.00) | | Third Quarter Accrued Revenue |
| 6310 | Outside Personnel | 10,969.30 | | HRM Journal Entry 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 | Slain for Picnic Tables |
| 6603 | Grounds & Landscaping | 785.33 | Belter 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 | Belter Days Landscaping | Trimming/Mowing |
| 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 December 31, 2013 | 8,126.68 | | |

9000 Prior Yr. (Surplus)/Deficit (13,744.76)

(Surplus) / Deficit at December 31, 2013 (5,618.08)

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 | (4,680.00) | | Third Quarter Accrued Revenue |
| 6603 | Grounds & Landscaping | 1,569.50 | Grounded Property Services | Community Planter Box |
| 6933 | Community Events | 371.33 | Mark Beland | Expense Reimbursement - Community BBQ |
| | Balance of Activity to December 31, 2013 | (2,739.17) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (3,648.24) | | |
| | (Surplus) / Deficit at December 31, 2013 | (6,387.41) | | |

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 | (207,493.29) | | Third Quarter Accrued Revenue |
| 4202 | Area Rate Commercial | (11,909.50) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (1,921.46) | | Third Quarter Accrued 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 December 31, 2013 | 13,523.45 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (20,859.46) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>(7,336.01)</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 | (137,179.27) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (335.27) | | Third Quarter Accrued Revenue |
| 6201 | Telephone | 119.20 | | Expense Reimbursement |
| 6202 | Courier/Postage | 39.43 | LWF Ratepayers 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 | 51.29 | Lakeview Homeowners Association | Expense Reimbursement |
| 6906 | Licenses & Agreements | 191.48 | LWF Ratepayers Association | Expense Reimbursement |
| 6912 | Advertising /Promotion | 504.21 | LWF Ratepayers Association | Expense Reimbursement |
| 6932 | Youth Programming Services | 134,181.28 | LWF Ratepayers Association | Expense Reimbursement |
| 6932 | Youth Programming Services | 19,705.29 | Lakeview Homeowners Association | Summer Payroll / Expenses |
| 6933 | Community Events | 6,174.20 | LWF Ratepayers Association | Summer Payroll / Expenses |
| | Balance of Activity to December 31, 2013 | 28,260.43 | | Special Events Contribution, Kelboose |
| 9000 | Prior Yr. (Surplus)/Deficit | (1,720.72) | | |
| | (Surplus) / Deficit at December 31, 2013 | <u>26,539.71</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 | (212,097.26) | | Third Quarter Accrued Revenue |
| 4202 | Area Rate Commercial | (4,659.29) | | Third Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (4,359.50) | | Third Quarter Accrued Revenue |
| | Balance of Activity to December 31, 2013 | (221,116.05) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | 0.00 | | |
| | (Surplus) / Deficit at December 31, 2013 | (221,116.05) | | |

Attachment #7

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

Halifax Regional Municipality
Reserves December 31, 2013
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 December 31, 2013 | Pending Revenue (contribution and or interest) | 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) | (172,768) | 767,351 | (389,763) | (2,508,609) | 5,039,343 | 2,140,970 | (5,086,066) | 7,227,035 |
| Q103 Capital Surplus Reserve | (3,280,335) | (43,162) | 168,853 | (3,154,644) | (18,282) | 973,147 | (2,199,779) | (2,192,416) | (7,363) |
| Q107 Parkland Development Reserve | (3,175,559) | (570,787) | 102,332 | (3,644,014) | (6,606) | 2,029,234 | (1,621,386) | (1,574,403) | (46,982) |
| Q119 Landfill Closure Reserve | (4,126,439) | (37,339) | 541,764 | (3,622,014) | (5,824) | 2,403,512 | (1,224,325) | (1,199,314) | (25,011) |
| Q120 Otter Lake Landfill Closure | (6,347,628) | (1,870,418) | 417,425 | (7,800,621) | (623,573) | 426,184 | (7,998,010) | (7,988,824) | (9,186) |
| Q121 Business/Industrial Parks Expansion | (25,469,457) | (4,247,283) | 8,916,101 | (20,800,639) | (3,960,321) | 17,223,259 | (7,537,700) | (4,965,495) | (2,572,205) |
| Q123 Waste Resources Capital Reserve | (9,136,572) | (6,224,244) | 698,638 | (14,662,179) | (1,909,986) | 2,350,317 | (14,221,848) | (11,684,113) | (2,537,735) |
| Q125 Metro Park Parkade Reserve | (2,044,009) | (187,967) | 54,765 | (2,177,211) | (62,048) | 148,673 | (2,090,586) | (2,087,696) | (2,891) |
| Q126 Strategic Growth Reserve | (15,357,232) | (3,914,401) | 2,359,277 | (16,912,356) | (1,302,611) | 2,501,872 | (15,713,095) | (15,438,469) | (274,626) |
| Q129 Ferry Replacement Reserve | (9,945,453) | (1,218,895) | 1,490,342 | (9,674,006) | (392,973) | 5,535,595 | (4,531,384) | (472,842) | (4,058,542) |
| Q130 New Capital Replacement Reserve | (2,255,253) | (493,924) | 59,774 | (2,689,404) | (161,924) | 1,545,831 | (1,305,497) | (1,296,458) | (9,039) |
| Q131 Energy & Underground Serv Co-Loc Reserve | (1,850,337) | (406,925) | 6,416 | (2,250,846) | (166,573) | 859,642 | (1,557,777) | (1,562,337) | 4,560 |
| Q134 Gas Tax Reserve | (12,574,019) | (18,986,221) | 24,875,038 | (6,685,202) | (6,334,965) | 11,480,595 | (1,538,672) | (3,615,929) | 2,077,257 |
| Q135 Alderney Gate Recaptialization Reserve | (1,202,416) | (316,879) | 4,886 | (1,514,409) | (102,922) | 1,529,424 | (87,906) | (79,880) | (8,026) |
| Q137 Capital Cost Contribution Reserve | (2,974,390) | (538,447) | 2,083 | (3,510,754) | (195,596) | 0 | (3,706,350) | (3,702,791) | (3,558) |
| Q139 Central Library Repayment Reserve | (12,579,326) | (113,588) | 2,108,296 | (10,584,617) | (9,776) | 10,992,899 | (2,981,178) | (7,615,595) | 8,014,100 |
| Q143 Bus Replacement Reserve | (956,023) | (1,517,065) | 0 | (2,473,088) | (508,090) | 0 | (2,981,178) | (2,979,396) | (1,781) |
| Q145 Regional Facility Expansion Reserve | (8,067,100) | (76,415) | 0 | (8,143,515) | (1,805,676) | 0 | (9,949,192) | (10,434,115) | 484,923 |
| Q204 General Fleet Reserve | (1,959,167) | (286,542) | 0 | (2,245,709) | (19,501) | 0 | (2,265,210) | (2,079,641) | (185,569) |
| Q306 Self Insurance Reserves | (4,109,120) | (392,402) | 327,400 | (4,174,122) | (129,708) | 143,500 | (4,160,330) | (4,155,754) | (4,576) |
| Q308 Variable Operating Stabilization | (1,660,565) | (15,730) | 0 | (1,676,294) | (4,832) | 0 | (1,681,127) | (2,691,841) | 1,010,715 |
| Q309 Snow & Ice Removal | (4,309,552) | (40,822) | 0 | (4,350,374) | (12,541) | 0 | (4,362,915) | (4,358,462) | (4,453) |
| Q310 Service Improvement Reserve | (1,133,555) | (16,699) | 1,283 | (1,179,179) | (355,033) | 224,643 | (1,909,569) | (1,555,439) | (353,131) |
| Q312 Heritage & Cultural Tourism | (735,860) | (65,266) | 75,998 | (1,122,823) | (69,670) | 1,658,703 | 466,210 | (303,518) | 769,728 |
| Q313 Municipal Elections Reserves | (3,427,089) | (310,985) | 0 | (1,046,845) | (104,011) | 0 | (1,150,857) | (1,131,363) | (19,494) |
| Q318 Central Library Cap Campgn & Dev Reserve | (1,151,454) | (531,955) | 198,197 | (3,780,847) | (8,100) | 2,577,503 | (1,191,445) | (695,339) | (496,106) |
| Q319 Major Events Facilities Reserve | (3,930,272) | (328,558) | 99,000 | (1,381,012) | (3,981) | 0 | (1,384,993) | (1,013,575) | (371,418) |
| Q320 Operating Cost of Capital Reserve | (5,039,065) | (35,276) | 710,968 | (3,254,580) | (4,926,469) | 8,134,426 | (46,623) | (39,383) | (7,240) |
| Q321 Information & Communication Tech Reserve | (1,000,246) | (423,543) | 524,796 | (4,937,811) | (135,582) | 2,025,923 | (3,047,471) | (3,032,720) | (14,751) |
| Q322 Police Emerg/Extraordinary Invest. Resv | (1,599,362) | (9,475) | 0 | (1,009,721) | (2,911) | 0 | (1,012,632) | (1,011,598) | (1,034) |
| Q323 Police Officer on Job Injury Reserve | (2,922,979) | (15,150) | 0 | (1,614,512) | (29,678) | 0 | (1,644,190) | (1,642,537) | (1,653) |
| Q325 Provincially Funded Police Officers & Facility | (802,908) | (27,688) | 0 | (2,950,666) | (8,506) | 0 | (2,959,172) | (2,956,151) | (3,021) |
| Q326 Convention Centre Reserve | (8,008,556) | (344,646) | 0 | (1,147,553) | (115,273) | 0 | (1,262,826) | (1,261,819) | (1,007) |
| Q327 LED Streetlight Reserve | (5,750,904) | (75,573) | 106,847 | (7,977,283) | (9,856) | 7,893,153 | (93,986) | (41,652) | (52,334) |
| Other Reserves | (171,633,312) | (1,584,332) | 1,834,578 | (5,503,658) | (442,324) | 680,741 | (5,265,241) | (4,647,796) | (617,444) |
| Total | | (45,441,369) | 46,452,408 | (170,622,272) | (26,453,434) | 88,378,120 | (108,697,597) | (116,595,727) | 7,898,141 |

Attachment #8

**Capital Reserve Pool (CRESPOOL)
Details of Amounts Transferred In and Out
to December 31, 2013**

Capital Reserve Pool (CRESPOOL)

To: December 31, 2013

| Date | Project | Name | Budget Year | Purpose | Amount transferred in | Amount transferred to other projects | Balance |
|-------------------|----------|--|-------------|--|-----------------------|--------------------------------------|-----------|
| April 1, 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 | Mainland 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 | 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 | Mainland 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-Wetting | 2013/14 | Debt funding not required | 12,168 | | |
| | | | | | 716,988 | (2,550,300) | 1,206,359 |

Summary:

| | |
|--|-------------|
| Opening balance: April 1, 2013 | 3,039,671 |
| Debt funding to Projects 2013/14 | (2,550,300) |
| Debt funding from Projects 2013/14 | 716,988 |
| Debt funding to Transit Projects 2013/14 | |
| Debt funding from Transit Projects 2013/14 | |
| Current balance: December 31, 2013 | 1,206,359 |

Attachment #9

**Changes to Cost Sharing for Projects
Approved by the Council, Directors, DCAO or CAO
For the period from April 1, 2013 to December 31, 2013**

Cost Sharing Report

For Period April 1, 2013 - December 31, 2013

| 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 - Gouruk Avenue - East Region | May 28 | HRC | HRWC | \$ 94,158.84 | Budget increase to Project No. CYX01345 - Street Recapitalization - paving renewal of Gouruk Avenue from Gouruk 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 Renovation 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 - Rulus 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 Dulch 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 Inglewood 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. 13-256, 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. |
| | | | TOTAL | \$ 4,771,533.76 | |