



P.O. Box 1749  
Halifax, Nova Scotia  
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**Item No. 1**

**Halifax Regional Council  
September 27, 2011**

**TO:** Mayor Kelly and Members of Halifax Regional Council

**SUBMITTED BY:** Original Signed by Director  
James Cooke, CGA, Director of Finance/CFO, 490-6308

**DATE:** September 20, 2011

**SUBJECT:** First Quarter 2011/2012 Financial Report

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**INFORMATION REPORT**

**ORIGIN**

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

- a report of projected Operating Fund surplus/deficit by area;
- a report detailing District Capital expenditures in accordance with the Capital Fund Policy approved by Council on May 16, 2000;
- a report detailing District Activity expenditures in accordance with the District Activity Policy approved by Council on 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.

## **DISCUSSION**

### **Operating Statement:**

At the end of June 30, 2011(see attachment#1), HRM is projecting a net operating surplus of \$57.4k.

The Business Units incurred a deficit of \$195.6k which is offset by a surplus of \$253k in Fiscal Services.

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

- Transportation & Public Works' projected deficit of \$277k is primarily due to increased overtime, loss of parking revenue (Queen St.), reduced facility rental revenue and the sewer maintenance repair operation related to tree roots. These deficits are offset in part by cost recoveries from property sales.
- Metro Transit Services' projected deficit of \$365.9k is primarily the result of increased overtime and the correction of a compensation error in the 2011/12 operating budget.
- Business Planning & Information Management's projected surplus of \$142.5k is caused by a decision to support/maintain the Hansen System internally resulting in a (\$300k) surplus which has been offset by anticipated deficits (\$157.5k) in consulting fees.
- Projected surpluses in other business units total \$304.8k.

In Fiscal Services (Non-Departmental), the net projected surplus is the result of the following changes:

- Increase in tax agreement by \$200k.
- Decrease in interest revenue by \$200k, due to interest no longer being charged to a recreational facility.
- HST offset from the Province of Nova Scotia higher than anticipated by \$180k.
- Vacancy Management Savings \$72.3k greater than budget.

### **Project Statements:**

The Project Statement as at June 30, 2011 is included as Attachment #3 to this report. Currently, the total budget for projects is \$853m. The actual expenditures to date were \$548m and committed was \$122m, resulting in the total actuals and commitments of \$670m leaving an available balance of \$183m.

**District Capital Funds:**

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that \$2.4m of the \$3.4m 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 \$13k of the \$69k budgeted has been spent.

**Recreation Area Rate Accounts:**

The details of the Recreation Area Rate Accounts are included in Attachment #6. These Accounts began the year with a surplus of \$4m. \$768k has been spent, leaving a remaining surplus of \$3.3m.

**Reserves Statement:**

The net Reserve balances at June 30, 2011 are \$98m. There are approximately \$126m of approved expenditures and revenue of \$92m that have not yet been incurred. The projected net available funds as at March 31, 2012 are \$64m. This is an increase of \$9m from the 2011/12 Reserve Budget. The net increase can be attributed to the following significant decreases (increases) to the budgeted Reserves balances:

Unbudgeted Reserve Transactions	Reserve Reductions (Increases)
Increase in land sale revenue Central Library	(9,272,000)
Increase in grant funding from Reserves approved/pending Council approval	432,500
Council approved increase to Capital project funding from reserves	62,900
Net adjustments	(191,400)
Total	(\$8,968,000)

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

**Capital Reserve Pool Balance:**

Attachment #8 shows that the balance in the Capital Reserve Pool (CRESPOOL) is a surplus of \$3.1m as of June 30, 2011.

**Changes to Cost Sharing for Capital Projects:**

HRM received cost sharing for 14 projects totalling \$2.7m. The main increase relates to cost sharing from Halifax Water, and Heritage Gas. Complete details of the amounts received and the associated capital projects are included in Attachment #9 to this report.

**BUDGET IMPLICATIONS**

Explained in the report.

**FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN**

This report complies with the Municipality's Multi-Year Financial Strategy, the approved Operating, Project and Reserve budgets, policies and procedures regarding withdrawals from the utilization of Project and Operating Reserves as well as any relevant legislation.

**ATTACHMENTS**

1. Halifax Regional Municipality Operating Results for the period from April 1, 2011 to June 30, 2011 – Projected to March 31, 2012.
2. Halifax Regional Municipality Operating Fund Balance Sheet as at June 30, 2011.
3. Halifax Regional Municipality Project Statement as at June 30, 2011.
4. Report of Expenditures in the Councillors' District Capital Funds to June 30, 2011.
5. Report of Expenditures in the Councillors' District Activity Funds to June 30, 2011.
6. Report of Expenditures in the Recreation Area Rate Accounts to June 30, 2011.
7. Report of Activity in the Halifax Regional Municipality Reserve Fund Balance to June 30, 2011.
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred in and out to June 30, 2011.
9. Changes to Cost Sharing for Projects to June 30, 2011.

Additional copies of this report, and information on its status, can be obtained by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by: Beatrice Chuang, Service Delivery Analyst 490-2340

Financial Approval by: Original Signed  
Louis de Montbrun, CA, Manager of Accounting 490-7222



# **Attachment #1**

**Halifax Regional Municipality Operating Results  
For the period from April 1, 2011 to June 30, 2011  
Projected to March 31, 2012**

## Halifax Regional Municipality

Projections  
For period ending June 30, 2011

Summary by Business Unit	Net Budget	Current Projection to March 31, 2012	Projected Surplus (Deficit)	YTD Actual	% Actual to Projection	Projected Budget Avail.	Prior Year YTD Actual
Office of the Auditor General	793,300	793,300	-	155,753	19.6%	637,547	126,349
CAO	10,804,308	10,794,918	9,390	2,618,344	24.3%	8,176,574	2,710,305
Fire & Emergency Services	58,191,091	58,187,440	3,651	12,003,234	20.6%	46,184,206	11,770,875
Financial Services	4,976,258	4,972,105	4,153	1,084,903	21.8%	3,887,202	635,522
Human Resources Services	5,021,770	5,021,770	-	974,053	19.4%	4,047,717	1,005,133
Legal Services	2,425,595	2,425,595	-	504,314	20.8%	1,921,281	623,080
Transportation & Public Works	98,352,151	98,629,136	(276,985)	17,640,284	17.9%	80,988,852	19,279,041
Metro Transit Services	10,621,462	10,987,312	(365,850)	13,280,896	>100%	(2,293,584)	11,037,812
Infrastructure and Asset Management	8,262,939	8,214,604	48,335	1,873,174	22.8%	6,341,430	1,946,260
Community Development	20,652,756	20,558,033	94,724	1,930,964	9.4%	18,627,068	5,713,318
Regional Police	75,015,400	74,993,700	21,700	15,879,745	21.2%	59,113,955	15,566,333
Outside Police BU (RCMP)	21,714,200	21,591,400	122,800	5,428,550	25.1%	16,162,850	5,156,530
Business Planning & Information Mgmt	19,123,458	18,981,012	142,446	3,571,635	18.8%	15,409,377	4,014,959
Library	17,535,154	17,535,154	-	3,313,563	18.9%	14,221,591	3,092,781
Non-Departmental	(353,489,842)	(353,742,869)	253,027	19,038,235	-5.4%	(372,781,104)	23,756,237
Non TCA Projects	-	-	-	157,516	0.0%	(157,516)	-
Outside Agency Support	-	-	-	1,439,122	0.0%	(1,439,122)	5,927,538
<b>HRM Total</b>	<b>0</b>	<b>(57,390)</b>	<b>57,390</b>	<b>100,894,288</b>	<b>-175804.8%</b>	<b>(100,951,678)</b>	<b>112,362,072</b>

Revenue Summary	Gross Budget	Current Projection to March 31, 2012	Projected Surplus (Deficit)	YTD Actual	% Actual to Projection	Projected Budget Avail.	Prior Year YTD Actual
Tax Revenue	(433,072,927)	(433,072,927)	-	(7,031,647)	1.6%	(426,041,281)	(7,969,049)
Area Rate Revenue	(174,672,692)	(174,672,692)	-	-	0.0%	(174,672,692)	31,853
Tax Agreements	(8,373,000)	(8,573,654)	200,654	(7,543,654)	88.0%	(1,030,000)	(5,400,383)
Payments in Lieu of Taxes	(31,353,000)	(31,353,000)	-	(13,741,000)	43.8%	(17,612,000)	(13,274,025)
Transfers from other Gov'ts	(11,246,750)	(11,426,259)	179,509	(4,499,049)	39.4%	(6,927,210)	(1,334,106)
Interest Revenue	(6,150,000)	(5,950,000)	(200,000)	(1,895,956)	31.9%	(4,054,044)	(890,005)
Fee Revenues	(77,227,004)	(77,425,772)	198,768	(16,306,371)	21.1%	(61,119,401)	(16,308,104)
Other Revenue	(16,605,477)	(16,609,630)	4,153	(7,301,993)	44.0%	(9,307,637)	1,182,484
Interdepartmental Revenue	-	-	-	-	0.0%	-	(488)
<b>Total Revenue</b>	<b>(758,700,850)</b>	<b>(759,083,934)</b>	<b>383,084</b>	<b>(58,319,669)</b>	<b>7.7%</b>	<b>(700,764,265)</b>	<b>(43,961,822)</b>
Expense Summary	Gross Budget	Current Projection to March 31, 2012	Projected Surplus (Deficit)	YTD Actual	% Actual to Projection	Projected Budget Avail.	Prior Year YTD Actual
Compensation and Benefits	301,227,652	301,320,291	(92,639)	62,944,481	20.9%	238,375,810	62,941,886
Office	9,299,688	9,167,759	131,929	2,223,430	24.3%	6,944,329	2,306,185
External Services	84,128,874	84,557,032	(428,158)	12,556,037	14.8%	72,000,995	14,592,196
Supplies	3,639,981	3,650,274	(10,293)	656,551	18.0%	2,993,723	631,626
Materials	3,440,657	3,473,810	(33,153)	517,179	14.9%	2,956,631	461,455
Building Costs	19,009,672	18,917,229	92,443	3,770,194	19.9%	15,147,035	4,099,329
Equipment & Communications	11,041,630	10,659,900	381,730	1,596,446	15.0%	9,063,454	1,127,255
Vehicle Expense	20,576,648	20,808,272	(231,624)	5,949,729	28.6%	14,858,543	4,599,833
Other Goods & Services	22,541,751	22,494,913	46,838	3,516,616	15.6%	18,978,297	3,060,126
Interdepartmental	(11,310)	108,634	(119,944)	(226,240)	>-100%	334,874	(261,183)
Debt Service	50,028,633	50,037,538	(8,905)	27,520,231	55.0%	22,517,307	27,192,779
Other Fiscal	233,776,974	233,830,892	(53,918)	38,189,303	16.3%	195,641,589	35,572,406
<b>Total Expenditures</b>	<b>758,700,850</b>	<b>759,026,544</b>	<b>(325,694)</b>	<b>159,213,957</b>	<b>21.0%</b>	<b>599,812,587</b>	<b>156,323,894</b>
<b>Net Surplus/(Deficit)</b>	<b>0</b>	<b>(57,390)</b>	<b>57,390</b>	<b>100,894,288</b>	<b>&gt;-100%</b>	<b>(\$100,951,678)</b>	<b>112,362,072</b>

Vacancy Savings	Budget	Current Projection	Projected Surplus (Deficit)	YTD Actual
HRM Total	\$4,500,000	\$4,572,364	72,364	\$2,059,787

## **Attachment #2**

**Halifax Regional Municipality Operating Fund Balance Sheet  
as at June 30, 2011**

# HALIFAX REGIONAL MUNICIPALITY

## Consolidated Statement of Financial Position

June 30, 2011, with comparative figures for 2010  
(In thousands of dollars)

	2011	2010
<b>Financial assets</b>		
Cash and short-term deposits	\$ 190,043	\$ 155,645
Taxes receivable	41,204	38,353
Accounts receivable	39,563	40,247
Loans, deposits, and advances	1,470	2,457
Investments	70,613	96,881
	342,893	333,583
<b>Financial liabilities</b>		
Accounts payable and accrued liabilities	596,464	496,987
Accrued interest on long-term debt		
Deferred revenue	17,292	21,607
Employee future benefits	22,581	21,342
	636,337	539,936
Net financial assets	(293,444)	(206,353)
<b>Non-financial assets</b>		
Inventory and prepaid expenses	7,978	8,196
	7,978	8,196
Accumulated Surplus	\$ (285,466)	\$ (198,157)

## **Attachment #3**

**Halifax Regional Municipality Project Statement  
as at June 30, 2011**

**Project Report June 30, 2011**

Orders		Actual Expenditures	Commitments	Total Actual &	Plan	Available
		YTD	YTD	Commitments YTD		
<b>Buildings Projects</b>						
CB100091	Mainland Commons Recreation Facility	44,909,709.49	725,826.37	45,635,535.86	45,828,447.00	192,911.14
CB200427	Satellite Garage Facility	27,186,185.07	49,014.31	27,235,199.38	27,324,950.00	89,750.62
CB200428	Transit Terminal Upgrade & Expansion	1,808,028.96	8,540,953.65	10,348,982.61	17,191,140.00	6,842,157.39
CB200453	East Dartmouth Recreation Facility	4,436,685.63	14,032.05	4,450,717.68	4,460,000.00	9,282.32
CB200454	Gordon R. Snow Community Centre	6,943,625.19	1,364,008.51	8,307,633.70	9,075,000.00	767,366.30
CB300881	Alderney 5 Energy Project	1,774,804.45	0.00	1,774,804.45	1,775,891.00	1,086.55
CBG00720	Prospect Community Centre	7,797,048.26	83,689.38	7,880,737.64	8,129,194.00	248,456.36
CBJ00168	New Station (Zone 4 Fire Dept)	4,011,695.52	25,411.52	4,037,107.04	4,211,000.00	173,892.96
CBJ00979	Dutch Settlement - New Fire Station	1,837,638.63	102,627.60	1,940,266.23	2,125,000.00	184,733.77
CBM00711	Fuel depot Upgrade	734,847.21	52,893.57	787,740.78	1,475,000.00	687,259.22
CBM01074	Storeroom Equipment Upgrades	75,070.65	21,886.98	96,957.63	150,000.00	53,042.37
CBR00069	Cherry Brook Comm Ctr-Reroofing&Misc Rep	30,898.01	62,057.40	92,955.41	165,724.32	72,768.91
CBU00941	Environ Remediation & Building Demolition	183,780.14	298,294.12	482,074.26	482,074.26	0.00
CBU01004	Former CA Beckett School - Soil Remediat	2,100,990.91	16,511.98	2,117,502.89	2,300,000.00	182,497.11
CBW00977	Woodlawn Library Expansion/ Replacement	1,598,136.24	0.00	1,598,136.24	1,604,000.00	5,863.76
CBW00978	Central Liby Replacemnt-Spring Garden Rd	2,411,988.26	10,259,777.65	12,671,765.91	59,350,000.00	46,678,234.09
CBX01046	Halifax City Hall Stone Restoration	2,050,667.10	2,259,258.98	4,309,926.08	4,347,833.00	37,906.92
CBX01056	Strategic Community Facility Planning 08/09	159,111.69	254,965.61	414,077.30	415,000.00	922.70
CBX01098	Highfield Fire Station Addition	63,423.59	0.00	63,423.59	1,061,898.00	998,474.41
CBX01099	Former Rehab Centre Demolition 08/09	1,426,404.78	752,402.70	2,178,807.48	2,250,000.00	71,192.52
CBX01100	Herring Cove Fire Station	2,671,567.02	285,277.55	2,956,844.57	3,000,000.00	43,155.43
CBX01140	Metropark Upgrades	411,000.00	0.00	411,000.00	471,000.00	60,000.00
CBX01141	North Preston Community Centre Expansion	145,756.89	48,123.34	193,880.23	2,700,122.12	2,506,241.89
CBX01144	Arena Capacity	41,807,319.11	49,859.88	41,857,178.99	41,910,000.00	52,821.01
CBX01148	Centennial Pool Upgrades	1,434,317.95	2,214,968.04	3,649,285.99	3,950,000.00	300,714.01
CBX01151	All Buildings Program (Bundle) 09/10	758,733.39	445,320.96	1,204,054.35	1,204,209.52	155.17
CBX01152	Major Facilities-Upgrades (Bundle) 09/10	6,275,969.67	1,720,036.51	7,996,006.18	8,031,072.57	35,066.39
CBX01153	Facilities Upgrades-General (Bundle) 09/10	229,385.22	10,239.55	239,624.77	241,804.04	2,179.27
CBX01154	Accessibility - HRM Facilities 09/10	91,086.99	519,867.28	610,954.27	611,031.69	77.42
CBX01156	Var Rec Facilities Upgrades (Bundle) 09/10	859,831.43	150,164.81	1,009,996.24	1,019,794.20	9,797.96
CBX01157	Alderney Gate Recaptalizatn (Bundle) 09/10	700,519.27	464,197.89	1,164,717.16	1,164,717.40	0.24

**Project Report June 30, 2011**

Orders		Actual Expenditures	Commitments	Total Actual &	Plan	Available
		YTD	YTD	Commitments YTD		
CBX01158	Arena Upgrades (Bundle) 09/10	622,683.61	184,145.49	806,829.10	823,749.46	16,920.36
CBX01159	Core Fire Svcs Stns Upgrds(Bundle)09/10	361,862.75	62,481.74	424,344.49	424,534.94	190.45
CBX01160	Emergency Generator Replacement 09/10	240,671.70	4,550.88	245,222.58	376,864.60	131,642.02
CBX01161	Energy Efficiency Projects 09/10	2,236,568.93	598,128.23	2,834,697.16	3,408,194.77	573,497.61
CBX01162	Envirnmtl Remedtn/Bldg Demoltn 09/10	66,706.23	881,147.51	947,853.74	950,000.00	2,146.26
CBX01163	Underground Tanks (Bundle)	9,852.67	4,659.15	14,511.82	14,511.82	0.00
CBX01165	Reg Library-Facilty Upgrds (Bundle)09/10	328,802.60	449,914.74	778,717.34	782,755.23	4,037.89
CBX01166	Managmnt Agreeemnt Comm Ctrs-Upgrds 09/10	444,758.94	100,852.50	545,611.44	549,212.15	3,600.71
CBX01167	Rural Fire Svcs StnsUpgrds(Bundle)09/10	424,193.34	18,905.82	443,099.16	454,487.34	11,388.18
CBX01168	HRM Heritage Bldings Upgrds(Bndle) 09/10	518,495.37	414,150.08	932,645.45	932,694.17	48.72
CBX01169	HRM Admin Bldngs-Upgrades(Bundle)09/10	630,718.23	215,653.89	846,372.12	847,286.21	914.09
CBX01170	HRM Depot Upgrades (Bundle) 09/10	1,701,094.45	587,715.80	2,288,810.25	2,290,237.94	1,427.69
CBX01210	Hubley Fire Station 09/10	2,509,690.56	429,892.71	2,939,583.27	3,000,000.00	60,416.73
CBX01268	Consulting-Buildings (Category 0)	0.00	337,000.00	337,000.00	337,000.00	0.00
CBX01269	Mechanical (Category 6)	250,266.25	1,903,089.76	2,153,356.01	2,160,000.00	6,643.99
CBX01270	Structural (Category 4)	1,050.00	68,950.00	70,000.00	70,000.00	0.00
CBX01271	Site Work (Category 1)	231,316.24	393,682.74	624,998.98	625,000.00	1.02
CBX01272	Roof (Category 3)	449,504.70	1,480,837.43	1,930,342.13	1,932,426.73	2,084.60
CBX01273	Architecture-Interior (Category 5)	1,078,741.78	963,380.83	2,042,122.61	2,046,076.06	3,953.45
CBX01274	Architecture-Exterior (Category 2)	5,355.60	159,618.33	164,973.93	165,000.00	26.07
CBX01275	Electrical (Category 7)	77,183.95	346,551.43	423,735.38	425,000.00	1,264.62
CBX01281	Beaver Bank Community Centre	296,779.08	7,151,034.50	7,447,813.58	8,102,850.00	655,036.42
CBX01282	Porter's Lake Community Centre	0.00	20,705.95	20,705.95	4,035,000.00	4,014,294.05
CBX01334	Bedford Community Centre	594.43	0.00	594.43	1,000,000.00	999,405.57
CBX01342	Acadia School Renovation	860.36	4,849.30	5,709.66	475,000.00	469,290.34
CBX01343	Facility Maintenance	0.00	2,924,965.44	2,924,965.44	2,925,000.00	34.56
CBX01344	Outdoor Arena Legacy Project	63,979.32	424,968.46	488,947.78	3,750,000.00	3,261,052.22
CBX01363	Stadium FIFA	17,613.89	77,416.63	95,030.52	100,000.00	4,969.48
CFG00993	Captain William Spry Retrofit	1,601,811.97	5,293.82	1,607,105.79	1,635,000.00	27,894.21
<b>Total Buildings Projects</b>		<b>181,097,383.67</b>	<b>51,006,211.35</b>	<b>232,103,595.02</b>	<b>302,663,784.54</b>	<b>70,560,189.52</b>



**Project Report June 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>Business Tools Projects</b>						
CBM00986	Non Capital Asset Management	51,996.87	0.00	51,996.87	635,400.00	583,403.13
CBU01202	HRM Security Mngemnt-Security Crds 09/10	148,398.76	0.00	148,398.76	165,000.00	16,601.24
CBX01039	Asset Management Program (Bundle)	0.00	150,000.00	150,000.00	150,000.00	0.00
CID00630	InfoTech Infrastructure Recapitalization	1,339,763.18	26,279.40	1,366,042.58	2,290,000.00	923,957.42
CID00631	Asset Management	1,443,029.97	312,858.00	1,755,887.97	2,136,000.00	380,112.03
CID00710	Corporate Document/Record Management	1,137,538.17	107,034.99	1,244,573.16	1,366,000.00	121,426.84
CID00748	Fiber Optics Network	464,887.78	0.00	464,887.78	875,000.00	410,112.22
CID00887	Council Chamber Technology Upgrades	388,555.06	7,764.09	396,319.15	400,000.00	3,680.85
CID01122	Corporate Customer Database 08/09	4,300.00	0.00	4,300.00	173,400.00	169,100.00
CID01235	Council Chamber Technology Upgrades	0.00	0.00	0.00	10,000.00	10,000.00
CID01292	AVL-ICT #ICT0816	0.00	0.00	0.00	200,000.00	200,000.00
CID01293	Streets and Services Permits	2,250.00	0.00	2,250.00	150,000.00	147,750.00
CID01362	Truck Mobile	0.00	0.00	0.00	2,000,000.00	2,000,000.00
CII00740	Whole System Methodology	160,315.31	7,731.49	168,046.80	170,000.00	1,953.20
CIM00204	SAP Process Stabilization & Enhancement	88,120.89	0.00	88,120.89	340,348.12	252,227.23
CIN00200	SAP HR Project	583,458.07	0.00	583,458.07	1,029,813.43	446,355.36
CIO00261	Desktop Software Upgrade	285,868.02	0.00	285,868.02	659,750.00	373,881.98
CIP00763	Computer Aided Dispatch (CAD)	5,303,722.57	0.00	5,303,722.57	6,398,883.83	1,095,161.26
CIR00256	GIS Infrastructure Upgrade	1,006,345.54	50,762.30	1,057,107.84	1,204,134.49	147,026.65
CIV00726	Lidar Mapping	169,639.21	30,360.79	200,000.00	200,000.00	0.00
<b>Total Business Tools Projects</b>		<b>12,578,189.40</b>	<b>692,791.06</b>	<b>13,270,980.46</b>	<b>20,553,729.87</b>	<b>7,282,749.41</b>

**Project Report June 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>Community &amp; Property Development Projects</b>						
CDC00111	Oversized Streets	3,150,871.72	0.00	3,150,871.72	3,359,757.22	208,885.50
CDD00910	Community Signage Project	65,649.49	0.00	65,649.49	108,700.00	43,050.51
CDE00105	Regional Planning Programme	1,694,418.79	349,647.51	2,044,066.30	2,044,066.30	0.00
CDG00271	Downtown Streetscapes	4,063,920.24	0.00	4,063,920.24	4,102,604.70	38,684.46
CDG00302	Community Signs	176,323.80	0.00	176,323.80	299,010.12	122,686.32
CDG00487	Public Art-Repair & New	225,630.79	74,822.57	300,453.36	319,122.68	18,669.32
CDG00493	Implement Greenway Study	226,674.62	0.00	226,674.62	929,000.00	702,325.38
CDG00498	Cogswell Design & Administration	45,241.05	0.00	45,241.05	261,555.60	216,314.55
CDG00983	Regional Trails: Maintenance	131,489.92	217,220.00	348,709.92	386,000.00	37,290.08
CDG00984	Regional Trails Active Transport	893,262.05	309,285.07	1,202,547.12	1,405,700.00	203,152.88
CDG01135	HRM Public Art Commissions 08/09	109,478.21	8,739.75	118,217.96	520,000.00	401,782.04
CDG01136	Community Event Infrastructure	165,440.73	0.00	165,440.73	250,000.00	84,559.27
CDG01137	Community Event Upgrades	11,227.91	0.00	11,227.91	545,000.00	533,772.09
CDG01283	Regional Plan 5 Year Review	0.00	15,291.45	15,291.45	600,000.00	584,708.55
CDG01300	Heritage & Culture Facilities	0.00	0.00	0.00	50,000.00	50,000.00
CDS00101	Capital Cost Contributions Area Studies	617,076.17	0.00	617,076.17	669,000.00	51,923.83
CDS00274	Wentworth Estates/Bedford South	1,438,289.06	7,072.99	1,445,362.05	1,461,276.57	15,914.52
CDV00721	Watershed Environmental Studies	592,153.05	760,370.34	1,352,523.39	1,605,000.00	252,476.61
CDV00723	Harbour Plan	141,318.52	100,000.00	241,318.52	250,000.00	8,681.48
CDV00734	Streetscaping in Center Hubs/Corridors	1,966,142.20	417,690.34	2,383,832.54	3,196,809.00	812,976.46
CDV00738	Center Plan/Design (Visioning)	579,672.39	150,289.60	729,961.99	1,180,949.77	450,987.78
CDX01145	Sheet Harbour Streetscape	2,867,781.48	65,166.76	2,932,948.24	3,006,063.00	73,114.76
CDX01182	Downtown Streetscapes 09/10	136,670.17	1,448,713.80	1,585,383.97	3,092,921.24	1,507,537.27
CDX01241	Bloomfld Redvlpmnt Detailed Plan & Desgn	31,819.36	41,714.40	73,533.76	75,000.00	1,466.24
CWI00967	Land Acquisit Otter Lake-PreventEncroach	170,844.36	0.00	170,844.36	1,209,274.37	1,038,430.01
<b>Total Community &amp; Property Development Projects</b>		<b>19,501,396.08</b>	<b>3,966,024.58</b>	<b>23,467,420.66</b>	<b>30,926,810.57</b>	<b>7,459,389.91</b>

**Project Report June 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>District Activity Funds Projects Previous Years</b>						
CCV01301	District 1 Capital Funds	7,706.02	9,999.98	17,706.00	17,706.00	0.00
CCV01302	District 2 Capital Funds	0.16	5,000.00	5,000.16	5,000.16	0.00
CCV01303	District 3 Capital Funds	0.00	17,982.90	17,982.90	17,982.90	0.00
CCV01304	District 4 Capital Funds	1,000.00	206,658.78	207,658.78	226,092.46	18,433.68
CCV01305	District 5 Capital Funds	17,780.63	92,169.80	109,950.43	109,950.43	0.00
CCV01306	District 6 Capital Funds	0.00	58,625.21	58,625.21	58,625.21	0.00
CCV01307	District 7 Capital Funds	15,673.53	23,474.38	39,147.91	39,147.91	0.00
CCV01308	District 8 Capital Funds	7,426.21	6,557.70	13,983.91	13,983.91	0.00
CCV01309	District 9 Capital Funds	18,570.21	160,323.62	178,893.83	178,893.83	0.00
CCV01310	District 10 Capital Funds	96.78	103,358.16	103,454.94	103,454.94	0.00
CCV01311	District 11 Capital Funds	0.00	69,990.55	69,990.55	69,990.55	0.00
CCV01312	District 12 Capital Funds	3,000.00	159,615.21	162,615.21	162,615.21	0.00
CCV01313	District 13 Capital Funds	0.00	89,708.58	89,708.58	89,708.58	0.00
CCV01314	District 14 Capital Funds	23,899.72	110,729.05	134,628.77	134,628.77	0.00
CCV01315	District 15 Capital Funds	3,351.75	120,152.28	123,504.03	123,504.03	0.00
CCV01316	District 16 Capital Funds	3,087.94	142,129.90	145,217.84	145,217.84	0.00
CCV01317	District 17 Capital Funds	0.00	66,303.91	66,303.91	66,303.91	0.00
CCV01318	District 18 Capital Funds	0.00	73,735.58	73,735.58	73,735.58	0.00
CCV01319	District 19 Capital Funds	0.00	31,980.90	31,980.90	31,980.90	0.00
CCV01320	District 20 Capital Funds	0.00	23,739.66	23,739.66	23,739.66	0.00
CCV01321	District 21 Capital Funds	0.00	84,313.31	84,313.31	84,313.31	0.00
CCV01322	District 22 Capital Funds	0.00	114,651.13	114,651.13	114,651.13	0.00
CCV01323	District 23 Capital Funds	2,546.67	24,718.72	27,265.39	27,265.39	0.00
<b>Total District Activity Funds Previous Years</b>		104,139.62	1,795,919.31	1,900,058.93	1,918,492.61	18,433.68

**Project Report June 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>District Activity Funds Projects 2011/12</b>						
CCV01401	District 1 Capital Funds	28,568.98	300.02	28,869.00	65,000.00	36,131.00
CCV01402	District 2 Capital Funds	20,999.84	10,000.00	30,999.84	65,000.00	34,000.16
CCV01403	District 3 Capital Funds	16,200.00	0.00	16,200.00	65,000.00	48,800.00
CCV01404	District 4 Capital Funds	1,000.00	50,000.00	51,000.00	65,000.00	14,000.00
CCV01405	District 5 Capital Funds	29,115.80	10,000.00	39,115.80	65,000.00	25,884.20
CCV01406	District 6 Capital Funds	13,358.88	15,000.00	28,358.88	65,000.00	36,641.12
CCV01407	District 7 Capital Funds	16,405.25	48,064.19	64,469.44	65,000.00	530.56
CCV01408	District 8 Capital Funds	17,160.00	17,808.05	34,968.05	65,000.00	30,031.95
CCV01409	District 9 Capital Funds	2,000.00	1,700.00	3,700.00	65,000.00	61,300.00
CCV01410	District 10 Capital Funds	8,733.87	2,266.13	11,000.00	65,000.00	54,000.00
CCV01411	District 11 Capital Funds	2,500.00	9,000.00	11,500.00	65,000.00	53,500.00
CCV01412	District 12 Capital Funds	7,125.00	0.00	7,125.00	65,000.00	57,875.00
CCV01413	District 13 Capital Funds	6,000.00	171.44	6,171.44	65,000.00	58,828.56
CCV01414	District 14 Capital Funds	7,597.91	6,000.00	13,597.91	65,000.00	51,402.09
CCV01415	District 15 Capital Funds	4,000.00	6,841.37	10,841.37	65,000.00	54,158.63
CCV01416	District 16 Capital Funds	0.00	0.00	0.00	65,000.00	65,000.00
CCV01417	District 17 Capital Funds	2,500.00	49,051.70	51,551.70	65,000.00	13,448.30
CCV01418	District 18 Capital Funds	9,912.06	0.00	9,912.06	65,000.00	55,087.94
CCV01419	District 19 Capital Funds	9,000.00	17,083.11	26,083.11	65,000.00	38,916.89
CCV01420	District 20 Capital Funds	5,500.00	0.00	5,500.00	65,000.00	59,500.00
CCV01421	District 21 Capital Funds	4,511.00	9,008.59	13,519.59	65,000.00	51,480.41
CCV01422	District 22 Capital Funds	0.00	28,025.25	28,025.25	65,000.00	36,974.75
CCV01423	District 23 Capital Funds	23,071.75	17,000.00	40,071.75	65,000.00	24,928.25
<b>Total District Activity Funds 2011/12</b>		235,260.34	297,319.85	532,580.19	1,495,000.00	962,419.81

**Project Report June 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>Equipment &amp; Fleet Projects</b>						
CDM00988	Parking Meters	68,108.57	0.00	68,108.57	90,000.00	21,891.43
CEJ01220	Opticom Signalization System 09/10	43,546.20	0.00	43,546.20	240,000.00	196,453.80
CEJ01227	SelfContaind BreathingApprpts Rplcmnt09/10	4,424,811.67	18,680.13	4,443,491.80	4,800,000.00	356,508.20
CEM01297	Salt Inventory Control	0.00	0.00	0.00	50,000.00	50,000.00
CEU01132	Fleet Services - Shop Equipment 08/09	39,887.30	0.00	39,887.30	150,000.00	110,112.70
CEU01298	Welding Shop - Thornhill Drive	23,412.39	0.00	23,412.39	450,000.00	426,587.61
CHA00160	Vehicle Tracking and Communication	13,017,565.83	0.00	13,017,565.83	13,142,361.22	124,795.39
CHJ00525	Rural Fire Water Supply	2,037,927.90	0.00	2,037,927.90	2,046,406.00	8,478.10
CHJ01221	Fire Services Water Supply 09/10	297,703.77	0.00	297,703.77	800,000.00	502,296.23
CHU00587	Brine Mixing Plants for Salt Pre-Wetting	103,346.47	0.00	103,346.47	253,000.00	149,653.53
CTI00695	Emission Reduction-Public Transit Buses	311,629.56	0.00	311,629.56	415,025.00	103,395.44
CVD01087	Fleet Vehicle Replacement	3,393,468.19	1,998,578.62	5,392,046.81	7,965,188.27	2,573,141.46
CVJ01088	Fire Fleet Apparatus 08/09	6,321,004.98	4,171,471.63	10,492,476.61	10,609,017.10	116,540.49
CVJ01089	Fire Utility Replacement 08/09	956,858.94	459,445.53	1,416,304.47	1,674,675.00	258,370.53
CVK01090	Police Marked Cars 08/09	3,861,891.18	767,360.44	4,629,251.62	5,952,152.30	1,322,900.68
<b>Total Equipment &amp; Fleet Projects</b>		<b>34,901,162.95</b>	<b>7,415,536.35</b>	<b>42,316,699.30</b>	<b>48,637,824.89</b>	<b>6,321,125.59</b>

**Project Report June 30, 2011**

Orders	Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>Industrial Parks Projects</b>					
CQ200409 Lot Grading:Burnside & Bayers Lake	0.00	21,805.75	21,805.75	22,851.91	1,046.16
CQ200414 Business Parks-Maj.Intersection Imprvmnt	1,125,541.08	374,458.92	1,500,000.00	1,500,000.00	0.00
CQ300741 Burnside Phase I 1-2-3-4-5 Development	254,635.09	5,387,932.35	5,642,567.44	8,984,836.35	3,342,268.91
CQ300742 Aerotech Repositioning & Development	1,232.50	1,301.05	2,533.55	60,036.04	57,502.49
CQ300743 Bayers Lake Infill & Ragged Lake Devlopm	62,285.92	5,963.00	68,248.92	691,466.64	623,217.72
CQ300745 Park Sign Renewal & Maintenance	0.00	245.60	245.60	195,485.32	195,239.72
CQ300746 Development Consulting	0.00	0.00	0.00	197,858.12	197,858.12
CQ300747 Intersection/Traffic Imprvmnts Burnside	0.00	0.00	0.00	8,609.14	8,609.14
CQ300748 Washmill Underpass & Extension	872,171.10	4,703,768.66	5,575,939.76	5,751,237.63	175,297.87
CQQ00018 Property Remediation Various Locations	0.00	0.00	0.00	10,447.65	10,447.65
CQU01299 North Dartmouth Trunk Sewer	19,859.06	310,163.33	330,022.39	353,296.78	23,274.39
<b>Total Industrial Parks Projects</b>	<b>2,335,724.75</b>	<b>10,805,638.66</b>	<b>13,141,363.41</b>	<b>17,776,125.58</b>	<b>4,634,762.17</b>

**Project Report June 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>Metro Transit Projects</b>						
CB300628	Bus Rapid Transit Showcase	14,432,161.24	0.00	14,432,161.24	14,470,429.09	38,267.85
CBT00432	Bus Stop Accessibility	692,517.51	260.72	692,778.23	891,131.18	198,352.95
CBT00437	Bus Shelters-Replacement	426,722.62	3,214.26	429,936.88	584,000.00	154,063.12
CBX01057	TransitFacilitiesUpgrades(Bundle) 08/09	1,329,829.11	209,455.60	1,539,284.71	1,539,302.38	17.67
CBX01155	200 Ilsley Avenue -Safety Upgrades 09/10	755,757.91	0.00	755,757.91	789,495.22	33,737.31
CBX01164	Transit Facilities Upgrades(Bundle)09/10	375,571.43	452,330.64	827,902.07	1,256,014.30	428,112.23
CBX01171	Ferry Term Pontoon Protection(Bndl)09/10	607,968.39	152,489.58	760,457.97	1,925,784.23	1,165,326.26
CDM01231	Coin Room 09/10	6,114.10	0.00	6,114.10	27,626.72	21,512.62
CIU00875	Scheduling Software Upgrades	931,143.38	414,664.32	1,345,807.70	1,741,050.00	395,242.30
CMU00973	Rural Express Transit	2,019,521.45	0.00	2,019,521.45	3,122,000.00	1,102,478.55
CMU00974	Downtown Shuttle	2,235,203.05	0.00	2,235,203.05	2,500,000.00	264,796.95
CMU00975	Peninsula Transit Corridor	426,944.68	178,353.32	605,298.00	974,000.00	368,702.00
CMU00981	MetroLink	348,958.21	461.16	349,419.37	7,179,300.00	6,829,880.63
CMU00982	Transit Security	2,026,870.64	328,587.33	2,355,457.97	2,778,438.16	422,980.19
CMU01095	Transit Strategy	330,819.84	16,121.44	346,941.28	350,100.00	3,158.72
CMU01203	VT&C Equipment Replacement 09/10	2,681.25	0.00	2,681.25	415,000.00	412,318.75
CMU01288	Transit System Accessibility	0.00	102,113.72	102,113.72	105,000.00	2,886.28
CMU01289	Rural Transit Plan	0.00	0.00	0.00	325,000.00	325,000.00
CMU01332	Automatic Passenger Counters-Area Rated	0.00	0.00	0.00	325,000.00	325,000.00
CMX01104	Rural Community Transit	523,975.97	4,918,597.43	5,442,573.40	7,141,841.00	1,699,267.60
CMX01109	New/Expanded Transit Stations 08/09	45,862.50	3,923.78	49,786.28	750,000.00	700,213.72
CMX01110	Farebox Technology 08/09	0.00	0.00	0.00	250,000.00	250,000.00
CMX01123	New Conventional Ferry	92,553.83	460,813.76	553,367.59	2,200,000.00	1,646,632.41
CMX01229	Ragged Lake Transit Centre-FFE 09/10	2,177,560.37	100,712.24	2,278,272.61	2,520,000.00	241,727.39
CQU01223	Access Rd for new SatTransitGarage 09/10	26,895.42	10,437.33	37,332.75	2,246,024.38	2,208,691.63
CV300751	Harbour Link	197,537.27	7,841.26	205,378.53	205,378.53	0.00
CVD00429	Access-A-Bus Vehicle	907,058.34	208,572.00	1,115,630.34	1,384,493.77	268,863.43
CVD00430	Access-A-Bus Replacement	2,787,917.57	0.00	2,787,917.57	2,918,183.46	130,265.89
CVD00431	Midlife Bus Rebuild	3,859,949.89	0.00	3,859,949.89	4,550,000.00	690,050.11
CVD00433	Service Vehicle Replacement	615,971.91	0.00	615,971.91	731,793.63	115,821.72
CVD00434	Conventional Transit Bus Expansion	30,395,113.95	74,668.78	30,469,782.73	30,494,724.15	24,941.42
CVD00435	Conventional Transit Bus Replacement	30,970,494.35	18,667.19	30,989,161.54	30,997,365.69	8,204.15

**Project Report June 30, 2011**

<b>Orders</b>		<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual &amp;</b>	<b>Plan</b>	<b>Available</b>
		<b>YTD</b>	<b>YTD</b>	<b>Commitments YTD</b>		
CVD00436	Biennial Ferry Refit	3,442,126.30	68,075.07	3,510,201.37	4,010,535.98	500,334.61
CVU00877	Strategic Transit Projects	189,337.82	0.00	189,337.82	550,000.00	360,662.18
CVU01208	Buy Out of Leased Vehicle Multi Year	0.00	0.00	0.00	350,000.00	350,000.00
<b>Total Metro Transit Projects</b>		103,181,140.30	7,730,360.93	110,911,501.23	132,599,011.87	21,687,510.64



**Project Report June 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>Parks &amp; Playgrounds Projects</b>						
CDX01214	Indoor Soccer/Field Sport Facility 09/10	1,033,514.39	1,636.06	1,035,150.45	1,900,000.00	864,849.55
CP300791	Weir Field Upgrades	37,478.04	0.00	37,478.04	42,000.00	4,521.96
CPG00492	Public Gardens Management Plan	940,939.24	0.00	940,939.24	940,939.24	0.00
CPG00899	Halifax Common Management Plan	0.00	0.00	0.00	60,000.00	60,000.00
CPU00930	Point Pleasant Park Upgrades	2,568,902.87	135,123.94	2,704,026.81	3,497,359.62	793,332.81
CPX01017	New Park Development (Bundle)	751,906.38	827,534.07	1,579,440.45	1,579,440.46	0.01
CPX01023	Parks Upgrades (Bundle)	602,361.31	354,677.14	957,038.45	959,268.52	2,230.07
CPX01026	RegionalParkWashroom Facilities (B)	305,902.07	5,407.90	311,309.97	311,310.83	0.86
CPX01032	Regional Trails Active Transportation	2,405,039.36	91,944.02	2,496,983.38	2,498,087.67	1,104.29
CPX01060	World Canoe Championships-Lk Banook	2,931,424.94	15,640.05	2,947,064.99	2,950,000.00	2,935.01
CPX01061	Artificial Fields 08/09	1,832.50	0.00	1,832.50	1,832.50	0.00
CPX01133	Regional Trails Acquisition	3,177,248.07	0.00	3,177,248.07	3,595,000.00	417,751.93
CPX01149	Park Land Acquisition	712,519.72	455,647.69	1,168,167.41	2,092,921.60	924,754.19
CPX01177	New Ballfield Development (Bundle) 09/10	349,467.54	430,532.46	780,000.00	780,000.00	0.00
CPX01178	Track and Field Upgrades (Bundle) 09/10	94,376.72	1,070,759.45	1,165,136.17	1,165,172.91	36.74
CPX01179	Athletic Field/Park Equip (Bundle) 09/10	97,005.10	66,598.65	163,603.75	163,793.39	189.64
CPX01180	Ball Field Upgrades (Bundle) 09/10	193,049.00	113,924.04	306,973.04	306,973.04	0.00
CPX01181	Cemetery Upgrades (Bulk) 09/10	66,377.65	2,486.83	68,864.48	130,000.00	61,135.52
CPX01184	Lawn Bowling Facilities (Bundle) 09/10	22,703.79	35,656.25	58,360.04	58,387.76	27.72
CPX01185	New Parks & Playgrounds (Bundle) 09/10	939,052.33	329,417.72	1,268,470.05	1,269,129.14	659.09
CPX01186	New Sports Court Developmnt(Bundle)09/10	86,571.04	13,621.48	100,192.52	100,195.70	3.18
CPX01188	New Street Trees Program (Bundle) 09/10	343,927.82	6,896.91	350,824.73	351,012.44	187.71
CPX01189	Outdoor/SprayPools&Fountains(Bndle)09/10	461,201.10	124,593.64	585,794.74	594,076.31	8,281.57
CPX01190	Parks Upgrades (Bundle) 09/10	782,747.62	579,099.42	1,361,847.04	1,362,000.00	152.96
CPX01191	Pathways Parks-HRMWide Prog(Bundle)09/10	105,789.65	159,259.91	265,049.56	265,072.26	22.70
CPX01192	Playgrnd Upgrds&Replacemnts(Bundle)09/10	1,021,845.00	340,403.21	1,362,248.21	1,362,290.94	42.73
CPX01193	Public Gardens Upgrades 09/10	530,443.29	534,559.60	1,065,002.89	1,078,189.46	13,186.57
CPX01194	Reg Park Washroom Facilit's(Bundle)09/10	103,609.59	246,390.40	349,999.99	350,000.00	0.01
CPX01196	Reg Trails Active Transportation 09/10	570,997.11	728,453.17	1,299,450.28	1,450,000.00	150,549.72
CPX01198	Skateboarding/Bike Facilit's(Bndle)09/10	280,782.79	32,419.27	313,202.06	313,202.10	0.04
CPX01199	Sports Court Upgrades (Bundle) 09/10	697,485.89	69,126.17	766,612.06	767,045.03	432.97
CPX01200	Sports Field Upgrades (Bundle) 09/10	62,242.49	38,443.57	100,686.06	100,967.62	281.56

**Project Report June 30, 2011**

Orders		Actual Expenditures	Commitments	Total Actual &	Plan	Available
		YTD	YTD	Commitments YTD		
CPX01201	Street Tree Replacement Program 09/10	287,654.71	5,682.40	293,337.11	426,516.10	133,178.99
CPX01230	Dingle Twr-Restoratn Plaques/Lions 09/10	860,094.56	385.16	860,479.72	1,710,500.00	850,020.28
CPX01276	Chester Spur Line - ISF	920,534.85	53,990.53	974,525.38	1,000,000.00	25,474.62
CPX01278	Portland Hills Trail	748,813.01	55,617.17	804,430.18	805,000.00	569.82
CPX01325	Sports Court Upgrades	1,671.53	206,328.47	208,000.00	208,000.00	0.00
CPX01326	Artificial Field Recapitalization	258.36	900,661.27	900,919.63	947,773.70	46,854.07
CPX01328	New Parks & Playgrounds (Bundle)	0.00	310,000.00	310,000.00	310,000.00	0.00
CPX01329	Parks Upgrades	0.00	424,000.00	424,000.00	424,000.00	0.00
CPX01330	Playgrnd Upgrds&Replacemnts(Bundle)	0.00	642,000.00	642,000.00	642,000.00	0.00
CPX01331	Regional Water Access/Beach Upgrades	0.00	1,445,000.00	1,445,000.00	1,445,000.00	0.00
<b>Total Parks &amp; Playgrounds Projects</b>		25,097,771.43	10,853,918.02	35,951,689.45	40,314,458.34	4,362,768.89

**Project Report June 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>Roads &amp; Streets Projects</b>						
CRU01077	Bridge Repairs - Various Locations	1,451,686.90	2,173,463.82	3,625,150.72	4,940,632.55	1,315,481.83
CRU01078	Main Artery Patching-Var Locations	4,239,104.46	0.00	4,239,104.46	4,249,049.81	9,945.35
CRU01079	Other Related Roadworks (D&C)	1,899,065.86	121,579.17	2,020,645.03	2,912,230.27	891,585.24
CRU01241	Gravel Rds/Street Drainage Maint Operatn	251,044.04	209.25	251,253.29	465,000.00	213,746.71
CRX01279	Ernst Mill Bridge - ISF	1,364,971.54	45,451.16	1,410,422.70	1,570,000.00	159,577.30
CXU00585	New Paving Subdivision St's outside core	6,477,145.36	0.00	6,477,145.36	11,656,177.29	5,179,031.93
CYU01076	Curb Renewals 08/09	2,180,754.98	841,439.84	3,022,194.82	3,023,235.49	1,040.67
CYU01081	Paving Renewal Program	19,817,679.78	20,816.13	19,838,495.91	20,548,246.78	709,750.87
CYX01345	Street Recapitalization	569,917.94	15,337,495.89	15,907,413.83	18,556,984.79	2,649,570.96
CZU01080	New Paving Streets - Core Area	6,037,238.14	154,708.87	6,191,947.01	6,945,317.66	753,370.65
CZU01082	Resurfacing 08/09	42,378,719.07	634,975.54	43,013,694.61	43,669,853.12	656,158.51
<b>Total Roads &amp; Streets Projects</b>		<b>86,667,328.07</b>	<b>19,330,139.67</b>	<b>105,997,467.74</b>	<b>118,536,727.76</b>	<b>12,539,260.02</b>

**Project Report June 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>Sidewalks, Curbs &amp; Gutters Projects</b>						
CJR00397	Lockview Rd (existing-Lockview Ct W. sd	452,422.84	0.00	452,422.84	585,872.69	133,449.85
CJU01083	New Sidewalks	7,045,400.94	1,296,001.89	8,341,402.83	9,005,987.92	664,585.09
CJV00724	Highfield to Burnside Pedestrian Overpas	679,865.11	0.00	679,865.11	682,050.88	2,185.77
CKU01084	Sidewalk Renewals 08/09	6,227,852.43	2,027,384.73	8,255,237.16	8,751,874.20	496,637.04
<b>Total Sidewalks, Curbs &amp; Gutters Projects</b>		14,405,541.32	3,323,386.62	17,728,927.94	19,025,785.69	1,296,857.75

**Project Report June 30, 2011**

<b>Orders</b>	<b>Actual Expenditures YTD</b>	<b>Commitments YTD</b>	<b>Total Actual &amp; Commitments YTD</b>	<b>Plan</b>	<b>Available</b>
<b>Solid Waste Projects</b>					
CWU00985 Leachate Tank at Highway 101 Landfill	0.00	0.00	0.00	200,000.00	200,000.00
CWU01062 Structural Assessment WSFOtterLake	3,519,738.43	0.00	3,519,738.43	3,640,712.00	120,973.57
CWU01063 Add'l GreenCarts for New Residents	361,187.60	0.00	361,187.60	445,167.47	83,979.87
CWU01064 Biolac System Hwy 101Landfill	0.00	0.00	0.00	220,000.00	220,000.00
CWU01065 Burner Installation Hwy101 Lndfill 08/09	0.00	0.00	0.00	30,000.00	30,000.00
CWU01066 Cell 6 Construction - Otter Lake 08/09	2,036.60	8,548.43	10,585.03	17,544,080.00	17,533,494.97
CWU01067 Contaminated Soil Managmnt Stratgy	0.00	0.00	0.00	50,000.00	50,000.00
CWU01267 Otter Lake Equipment	935,355.92	459,861.63	1,395,217.55	1,675,000.00	279,782.45
CWU01290 Enviro Monitoring Site Work 101 Landfill	0.00	0.00	0.00	338,000.00	338,000.00
CWU01296 Half Closure of Cell 4B - Otter Lake	2,050,534.97	3,203.53	2,053,738.50	2,385,000.00	331,261.50
CWU01353 Environmental Monitoring 101 Landfill	0.00	0.00	0.00	813,000.00	813,000.00
CWU01354 Otter Lake Equipment	0.00	0.00	0.00	3,300,000.00	3,300,000.00
CWU01355 Refuse Trailer Rural Depots	0.00	0.00	0.00	220,000.00	220,000.00
CWU01356 Additional Green Carts and Replace Stude	0.00	85,122.34	85,122.34	435,000.00	349,877.66
CWU01361 Half Closure Cell 5 - Otter Lake	0.00	0.00	0.00	739,000.00	739,000.00
<b>Total Solid Waste Projects</b>	<b>6,868,853.52</b>	<b>556,735.93</b>	<b>7,425,589.45</b>	<b>32,034,959.47</b>	<b>24,609,370.02</b>

**Project Report June 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>Traffic Improvements Projects</b>						
CRU00792	Street Lighting	2,260,217.83	143,900.41	2,404,118.24	2,594,000.00	189,881.76
CTI00696	Commuter Trip Reduction Program	81,054.93	0.00	81,054.93	126,000.00	44,945.07
CTR00423	Traffic Calming (Consultant Support & Ha	518,424.93	370.13	518,795.06	643,493.43	124,698.37
CTR00529	Various Traffic Related Studies	784,125.99	0.00	784,125.99	876,425.09	92,299.10
CTR00530	Traffic Signal Control Sys Integration	1,478,713.14	0.00	1,478,713.14	1,669,949.63	191,236.49
CTR00904	Destination Signage Program	385,871.06	26,169.08	412,040.14	881,615.95	469,575.81
CTR00906	Pedestrian Safety & Access Program	555,649.65	0.00	555,649.65	666,702.97	111,053.32
CTR00908	Transportation Demand Management Program	827,545.63	38,572.06	866,117.69	1,454,218.71	588,101.02
CTU00337	Controller Cabinet Replacement	1,097,871.11	189,578.60	1,287,449.71	1,675,778.52	388,328.81
CTU00419	Traffic Signal Rehabilitation	2,438,889.76	750,190.25	3,189,080.01	3,736,384.43	547,304.42
CTU00420	Bikeway Master Plan Implementation	1,544,607.82	541,009.51	2,085,617.33	2,290,032.87	204,415.54
CTU00422	Traffic Signal Compliance Program	1,661,074.08	45,454.30	1,706,528.38	1,787,925.13	81,396.75
CTU00530	Hwy 111/Portland St. Interchange	11,496,577.39	15,584.81	11,512,162.20	12,075,661.00	563,498.80
CTU00884	Functional Transportation Plans	290,954.40	29,879.58	320,833.98	487,142.90	166,308.92
CTU00885	Middle Sckville Interchange Connections	20,168.65	0.00	20,168.65	100,000.00	79,831.35
CTU00886	LED Traffic Signal Conversion Project	1,080,808.79	22,056.77	1,102,865.56	1,296,107.10	193,241.54
CTU00897	Road Corridor Land Acquisition	1,725,308.48	38,691.85	1,764,000.33	3,296,000.00	1,531,999.67
CTU00971	Larry Uteck Interchange	10,973,539.26	0.00	10,973,539.26	11,392,511.00	418,971.74
CTU01006	Hammonds Plains Rd Improvements	6,380,508.61	39,911.99	6,420,420.60	9,430,102.08	3,009,681.48
CTU01085	Traffic Signal Installation	609,576.94	139,627.53	749,204.47	1,549,794.87	800,590.40
CTU01086	Intersection Improvement Projects	3,361,011.92	286,284.08	3,647,296.00	5,654,153.54	2,006,857.54
CTU01284	Overhead Wiring Conversion	0.00	8,426.11	8,426.11	750,000.00	741,573.89
CTU01285	Road Network Model	0.00	18,771.48	18,771.48	160,000.00	141,228.52
CTU01286	Joseph Howe Drive Turn Lanes	0.00	0.00	0.00	450,000.00	450,000.00
CTU01287	Margeson Drive	0.00	0.00	0.00	1,000,000.00	1,000,000.00
CTU01348	Washmill Lake Court Oversizing	0.00	0.00	0.00	1,350,000.00	1,350,000.00
CTV00725	Lacewood Four Lane/Fairview Interchange	2,533,350.11	76,351.08	2,609,701.19	3,614,623.00	1,004,921.81
CTV00732	Rotary Conversion/Chebucto Reversing LN	6,264,119.10	18,691.64	6,282,810.74	6,341,900.00	59,089.26
CTX01111	Margeson Drive Interchange 08/09	0.00	0.00	0.00	3,200,000.00	3,200,000.00
CTX01112	Mount Hope Ave Extension	1,112,041.28	1,351,097.51	2,463,138.79	2,639,255.00	176,116.21
CTX01113	Downtown Street Network Changes	40,046.11	0.00	40,046.11	550,000.00	509,953.89
CTX01126	Road Oversizing -Bedford South CCC 08/09	1,404,034.17	0.00	1,404,034.17	1,650,000.00	245,965.83

**Project Report June 30, 2011**

Orders		Actual Expenditures	Commitments	Total Actual &	Plan	Available
		YTD	YTD	Commitments YTD		
CTX01127	Traffic Signals - Bedford West CCC 08/09	0.00	0.00	0.00	250,000.00	250,000.00
CTX01130	Road Oversizing - Russell Lake CCC 08/09	0.00	0.00	0.00	252,000.00	252,000.00
CTX01233	Eco Mobility Project (NON TCA)	162,673.49	937.70	163,611.19	245,000.00	81,388.81
<b>Total Traffic Improvements Projects</b>		61,088,764.63	3,781,556.47	64,870,321.10	86,136,777.22	21,266,456.12
<b>Total</b>		548,062,656.08	121,555,538.80	669,618,194.88	852,619,488.41	183,001,293.53

## **Attachment #4**

**Report of Expenditures in the Councillors'  
District Capital Funds to June 30, 2011**



**SUMMARY COUNCILLOR'S DISTRICT CAPITAL FUNDS****April 1st, 2011 to June 30th, 2011**

		<b>Budget</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Available</b>
District 1		82,706.00	36,775.00	10,299.98	47,074.98	35,631.02
District 2		70,000.16	20,500.00	15,000.00	35,500.00	34,500.16
District 3		82,982.90	16,200.00	17,982.90	34,182.90	48,800.00
District 4		291,092.46	2,000.00	256,658.78	258,658.78	32,433.68
District 5		174,950.43	46,896.43	102,169.80	149,066.23	25,884.20
District 6		123,625.21	13,358.88	73,625.21	86,984.09	36,641.12
District 7		104,147.91	32,078.78	71,538.57	103,617.35	530.56
District 8		78,983.91	24,586.21	24,365.76	48,951.97	30,031.94
District 9		243,893.83	20,570.21	162,023.62	182,593.83	61,300.00
District 10		168,454.94	8,830.65	105,624.29	114,454.94	54,000.00
District 11		134,990.55	2,500.00	78,990.55	81,490.55	53,500.00
District 12		227,615.21	10,125.00	159,615.21	169,740.21	57,875.00
District 13		154,708.58	6,000.00	89,880.02	95,880.02	58,828.56
District 14		199,628.77	31,497.63	116,729.06	148,226.69	51,402.08
District 15		185,152.28	4,000.00	126,993.65	130,993.65	54,158.63
District 16		207,129.90	0.00	142,129.90	142,129.90	65,000.00
District 17		134,655.66	4,527.32	116,680.04	121,207.36	13,448.30
District 18		141,823.52	13,000.00	73,735.58	86,735.58	55,087.94
District 19		96,980.90	9,000.00	49,064.01	58,064.01	38,916.89
District 20		88,739.66	6,824.43	22,415.23	29,239.66	59,500.00
District 21		149,313.31	4,511.00	93,321.90	97,832.90	51,480.41
District 22		179,651.13	0.00	142,676.38	142,676.38	36,974.75
District 23		92,265.39	25,618.42	41,718.72	67,337.14	24,928.25
<b>Total</b>		<b>3,413,492.61</b>	<b>339,399.96</b>	<b>2,093,239.16</b>	<b>2,432,639.12</b>	<b>980,853.49</b>

# District Capital Funds

Councillor Streatch

District 1

Date	CCV01242/CCV01301/CCV01401	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	17,706.00				
	CCV01401 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
17-Jul-09	Peace Park Project			2,500.00	2,500.00	
13-Dec-10	Moser River Park Playground Equipment			2,980.99	2,980.99	
13-Dec-10	Moser River Park Playground Equipment			4,518.99	4,518.99	
29-Mar-11	Moser River Community Hall Association		2,500.01		2,500.01	
29-Mar-11	Moser River Community Hall Association		5,206.01		5,206.01	
29-Apr-11	Moser River Community Hall Association		2,293.98		2,293.98	
10-May-11	St. James Community Hall - donation towards replacement of Community Hall roof		10,000.00		10,000.00	
16-May-11	Moser River Gold Mine Museum Society - donation towards construction of cabinets and bleacher style seating area		500.00		500.00	
19-May-11	Upper Musquodoboit Volunteer Fire Department - upgrades to the facility and equipment		1,000.00		1,000.00	
27-May-11	Sheet Harbour & Area Ground Search and Rescue - training equipment		500.00		500.00	
30-May-11	Lemmon Hill Sporting Association - upgrades to facility and field		5,000.00		5,000.00	
30-May-11	Tangier Gold Mine Historical Society - develop the park for accessibility of the disabled		1,000.00		1,000.00	
30-May-11	Carroll's Corner Community Centre - upgrades to the facility		1,000.00		1,000.00	
01-Jun-11	Mushaboom Community Hall - facility upgrades		500.00		500.00	
01-Jun-11	St. James United Church Playground Committee - maintenance work on playground		1,775.00		1,775.00	
01-Jun-11	S.R. Balcom Centre Association - facility upgrades		500.00		500.00	
03-Jun-11	Petpeswick Yacht Club - facility upgrades		3,000.00		3,000.00	
16-Jun-11	Head of Jeddore to West Ship Harbour Road - 6 neighbourhood watch signs			300.00	300.00	
21-Jun-11	Musquodoboit Valley Tourism Association - repairs and upkeep of gazebo and visitor information center		500.00		500.00	
21-Jun-11	Riverside 4-H Club - upgrades to the 4-H barn		1,000.00		1,000.00	
27-Jun-11	Lake Egmont Community Club - renovations and repairs to building and property		500.00		500.00	
	<b>Total</b>	<b>82,706.00</b>	<b>36,775.00</b>	<b>10,299.98</b>	<b>47,074.98</b>	<b>35,631.02</b>

**District Capital Funds**

Councillor Dalrymple

District 2

Date	CCV01243/CCV01302/CCV01402	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	5,000.16				
	CCV01402 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
17-Mar-10	Delaney Park - playground and trails			5,000.00	5,000.00	
02-May-11	Fall River Canal Days - sound system for snow centre		1,000.00		1,000.00	
04-May-11	Shubenacadie Canal Commission - trail enhancements		1,000.00		1,000.00	
18-May-11	Beaver Bank Community Hall - restoration of hall after fire		11,000.00		11,000.00	
18-May-11	Fall River & Riverlake Lions Club - tires christmas tree house trailer		1,000.00		1,000.00	
08-Jun-11	Shubenacadie Canal Commission - portable dock		2,500.00		2,500.00	
08-Jun-11	Union Cemetery Company - storage container for solar unit		2,000.00		2,000.00	
24-Jun-11	Beaver Bank Kinsac Community Centre - supplies for July 1 event		2,000.00		2,000.00	
28-Jun-11	Ash Lee Jefferson Elementary School - playground improvements			5,000.00	5,000.00	
30-Jun-11	Lost Creek - park 'n playground project			5,000.00	5,000.00	
	<b>Total</b>	<b>70,000.16</b>	<b>20,500.00</b>	<b>15,000.00</b>	<b>35,500.00</b>	<b>34,500.16</b>

# District Capital Funds

Councillor Hensbee

District 3

Date	CCV01244/CCV01303/CCV01403	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	17,982.90				
	CCV01403 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
28-Sep-09	Porters Lake Boaters Association - launch and sign			447.01	447.01	
28-Sep-09	Marine Drive Food Bank - roof, ceiling and electrical repairs			830.00	830.00	
15-Mar-10	Porters Lake Boaters Association - launch and sign			2,596.26	2,596.26	
23-Nov-10	North Preston Cenotaph Project			2,852.01	2,852.01	
14-Jan-11	North Preston Community Centre - free standing electronic community message board			10,000.00	10,000.00	
31-Jan-11	Brookside Avenue - pocket park			1,257.62	1,257.62	
02-May-11	The Friends of the Public Gardens - renovations to the bandstand and urns		1,000.00		1,000.00	
04-May-11	Shubenacadie Canal Commission - trail enhancements		1,000.00		1,000.00	
09-May-11	Eastern Shore Golddiggers Softball - improvements to the ball field at Lawrencetown Community Center		6,500.00		6,500.00	
30-May-11	Marine Communities Food Bank Society - building repairs		1,800.00		1,800.00	
08-Jun-11	Eastern Shore Family Resource Association - computers and file cabinet for the parents' lounge furniture		5,000.00		5,000.00	
08-Jun-11	West Chezzetcook Grand Desert Community Interest Group - replace fence at Acadian House Museum		500.00		500.00	
08-Jun-11	East Preston Senior Citizen Club - neighbourhood watch signs		400.00		400.00	
	<b>Total</b>	<b>82,982.90</b>	<b>16,200.00</b>	<b>17,982.90</b>	<b>34,182.90</b>	<b>48,800.00</b>

# District Capital Funds

Councillor Nicoll

District 4

Date	CCV01304/CCV01404	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	226,092.46				
	CCV01404 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
29-Sep-09	Cole Harbour Trails Association - trail upgrades			3,000.00	3,000.00	
29-Sep-09	Astral Drive School - playground project, retaining wall & resurfacing			5,493.28	5,493.28	
09-Nov-09	Beaver Bank Community Centre			2,500.00	2,500.00	
03-Dec-09	Bisset Park Connection to Salt Marsh Trail - trail development			60,000.00	60,000.00	
26-Mar-10	Cole Harbour Beautification - landscaping			26,500.00	26,500.00	
03-Jun-10	Playground & Community Hall - upgrades			8,463.51	8,463.51	
30-Jun-10	Cole Harbour Commons beautification			30,000.00	30,000.00	
06-Oct-10	Ecotech Landscape & Gardens - supply all equipment, labour and materials to construct boat launch at Bissett Lake Park and install barricade rocks			592.22	592.22	
22-Oct-10	Urban Forestry - trees planted in District 4			7,000.00	7,000.00	
14-Mar-11	Playground structures			7,485.68	7,485.68	
14-Mar-11	Montague Park - swingset			12,514.32	12,514.32	
14-Mar-11	Cole Harbour Place - capital improvements			24,109.77	24,109.77	
04-May-11	Shubenacadie Canal Commission - trail enhancements		1,000.00		1,000.00	
12-May-11	Colby Village Elementary School - playground upgrades			10,000.00	10,000.00	
12-May-11	George Bissett Elementary School - playground upgrades			9,000.00	9,000.00	
20-Jun-11	Cole Harbour Commons Skate Park			20,000.00	20,000.00	
20-Jun-11	Hollyoake Estates Playground			15,000.00	15,000.00	
20-Jun-11	Montague Estates Playground			15,000.00	15,000.00	
27-Jun-11	Cole Harbour Parks & Trails Association - bench		1,000.00		1,000.00	
	<b>Total</b>	<b>291,092.46</b>	<b>2,000.00</b>	<b>256,658.78</b>	<b>258,658.78</b>	<b>32,433.68</b>

# District Capital Funds

Councillor McCluskey

District 5

Date	CCV01305/CCV01405	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	109,950.43				
	CCV01405 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
20-Jan-10	Beaver Bank Kinsac Community Centre - rebuild of centre			2,500.00	2,500.00	
15-Mar-10	Sullivan's Pond/Lake Banook Master Plan Project			25,000.00	25,000.00	
30-Sep-30	MicMac ballfield - fence			568.89	568.89	
30-Sep-10	Outdoor gym - Harry Findlay Park			1,080.39	1,080.39	
30-Sep-10	Outdoor gym - Harry Findlay Park - Eastern fence repairs to fence		17,780.63	1,136.85	18,917.48	
21-Dec-10	Greenvale 2010 final - contribution to a monument comemorating Greenvale School to be erected at the site of the Greenvale Lofts.			5,000.00	5,000.00	
18-Feb-11	Lake Banook - purchase of a lake rake			36,883.67	36,883.67	
24-Mar-11	Lake Banook/Findlay area - outdoor gym equipment			13,000.00	13,000.00	
06-Apr-11	Acrylic Coating - Dartmouth tennis court			7,000.00	7,000.00	
07-Apr-11	Dartmouth Seniors Citizens Club - purchase of chairs		1,897.67		1,897.67	
07-Apr-11	Hawthorn Garden Project		632.73		632.73	
04-May-11	Shubenacadie Canal Commission - trail enhancements		1,000.00		1,000.00	
10-May-11	Outdoor Gym - Harry Findlay Park			10,000.00	10,000.00	
10-May-11	Lake Banook - mower		4,553.28		4,553.28	
03-May-11	Banook Canoe Club - building renovations		10,000.00		10,000.00	
07-Jun-11	Cole International - customs/brokerage charges Lake Banook mower		32.12		32.12	
13-Jun-11	Mic Mac Amateur Aquatic Club - purchase of mini c1 canoes		6,000.00		6,000.00	
23-Jun-11	Senobe Canoe Club - new boats and equipment		5,000.00		5,000.00	
	Total	174,950.43	46,896.43	102,169.80	149,066.23	25,884.20



# District Capital Funds

Councillor Fisher

District 6

Date	CCV01306/CCV01406	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	58,625.21				
	CCV01406 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
21-Jul-10	Trees to be planted along Caledonia Road			12,500.00	12,500.00	
15-Dec-10	Beaver Bank Kinsac Community Centre - rebuild of centre			2,500.00	2,500.00	
15-Dec-10	Main Street Business Improvement District Association - capital improvements			7,065.24	7,065.24	
15-Dec-10	Commodore Park - interpretive signs			3,067.05	3,067.05	
17-Mar-11	Brookhouse Elementary School - upgrades to outdoor spaces			5,992.92	5,992.92	
17-Mar-11	Lake Banook - purchase of a lake rake			10,000.00	10,000.00	
17-Mar-11	Shubie Canal Commission Project			10,000.00	10,000.00	
17-Mar-11	Canal Greenway Project - cradle			5,000.00	5,000.00	
17-Mar-11	Prince Andrew Auditorium - audio speakers upper section			2,500.00	2,500.00	
28-Apr-11	Banook Canoe Club - facility upgrades		2,000.00		2,000.00	
28-Apr-11	Mic Mac Amateur Aquatic Club - mini C1 canoe		4,500.00		4,500.00	
04-May-11	Shubenacadie Canal Commission - trail enhancements		2,000.00		2,000.00	
11-May-11	Beazley Field - outside gym equipment			5,000.00	5,000.00	
13-May-11	Beazley Field - outside gym equipment			10,000.00	10,000.00	
17-May-11	East Dartmouth Community Centre - flag poles		210.00		210.00	
15-Jun-11	14 pole mounted garbage cans District 6		2,648.88		2,648.88	
21-Jun-11	Senobe Aquatic Club - donation towards the purchase of a boat for community paddling program		2,000.00		2,000.00	
	<b>Total</b>	<b>123,625.21</b>	<b>13,358.88</b>	<b>73,625.21</b>	<b>86,984.09</b>	<b>36,641.12</b>

# District Capital Funds

Councillor Karsten

District 7

Date	CCV01307/CCV01407	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	39,147.91				
	CCV01407 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
28-May-10	District 7 - streetscaping and trees			6,233.33	6,233.33	
23-Sep-10	Lake Banook - Manzer benches			81.91	81.91	
05-Nov-10	Asphalt on Paxton Dr			323.02	323.02	
08-Nov-10	36 Old Birch Road - catch basin and patching project			1,255.88	1,255.88	
15-Dec-10	Beaver Bank Kinsac Community Centre - rebuild of centre			2,500.00	2,500.00	
18-Feb-11	Lake Banook - purchase of a lake rake			10,000.00	10,000.00	
17-Mar-11	Portland Estates (Birches Park) - outdoor gym			3,080.24	3,080.24	
19-Apr-11	Joseph Giles School PTO - community sign		5,673.53		5,673.53	
20-Apr-11	Pioneer Court - play structure			3,301.66	3,301.66	
21-Apr-11	Pioneer Court - play structure site prep		1,117.24		1,117.24	
21-Apr-11	Pioneer Court - play structure installation			20,857.20	20,857.20	
28-Apr-11	Banook Canoe Club - upgrades		5,000.00		5,000.00	
18-Apr-11	Prince Andrew Woodlawn Environmental Enhancement and Conservation Association - bleacher supply/installation		10,000.00		10,000.00	
02-May-11	Friends of the Halifax Public Garden - donation towards restoration and preservation of artifacts.		500.00		500.00	
04-May-11	Shubenacadie Canal Commission - trail enhancements		1,000.00		1,000.00	
17-May-11	Birches Park - outdoor gym equipment			4,667.44	4,667.44	
17-May-11	Birches Park - outdoor gym equipment			15,642.90	15,642.90	
26-May-11	Birches Park - site preparation		1,788.01		1,788.01	
19-May-11	Abenaki Aquatic Club - Canoe		7,000.00		7,000.00	
30-Jun-11	19 pole mounted garbage cans			3,594.99	3,594.99	
	<b>Total</b>	<b>104,147.91</b>	<b>32,078.78</b>	<b>71,538.57</b>	<b>103,617.35</b>	<b>530.56</b>



# District Capital Funds

Councillor Barkhouse

District 8

Date	CCV01249/CCV01308/CCV01408	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	13,983.91				
	CCV01408 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
20-Jan-10	Beaver Bank Kinsac Community Centre - rebuild of centre			1,000.00	1,000.00	
22-Nov-10	Frederick/Laura Drive - playground		5,000.00		5,000.00	
08-Dec-10	Outdoor Rink - Eastern Passage - HRM logo signs (2)			791.97	791.97	
26-Jan-11	Frederick/Laura Drive - playground			5,073.79	5,073.79	
24-Mar-11	Frederick/Laura Drive - playground		2,426.21		2,426.21	
26-Apr-11	Ocean View Elementary SAC		1,000.00		1,000.00	
03-May-11	Southbrook Park - playground			5,000.00	5,000.00	
06-May-11	Eastern Passage MacDonald Park Society - various improvements		6,250.00		6,250.00	
19-May-11	Eastern Passge - skating rink			7,500.00	7,500.00	
02-Jun-11	Eastern Passage Cow Bay Athletic Association - purchase and painting of a storage container		8,910.00		8,910.00	
15-Jun-11	Eastern Passage Community sign			5,000.00	5,000.00	
21-Jun-11	Kiwanis Club of Woodlawn - construction of a "relief and relaxation" area around the club		1,000.00		1,000.00	
	<b>Total</b>	<b>78,983.91</b>	<b>24,586.21</b>	<b>24,365.76</b>	<b>48,951.97</b>	<b>30,031.94</b>

# District Capital Funds

Deputy Mayor Smith

District 9

Date	CCV01250/CCV01309/CCV01409	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	178,893.83				
	CCV01409 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
28-Aug-09	Jason McCullough Park - park improvements			345.34	345.34	
18-May-11	Jason McCullough Park - basketball net			1,934.51	1,934.51	
11-May-11	Jason McCullough Park - basketballs			992.80	992.80	
18-Nov-09	Crathorne Park - improvements			10,506.22	10,506.22	
18-Nov-09	District 9 Tree planting - Albro Lake Road and Windmill Road area			2,800.00	2,800.00	
18-Nov-09	Community Signage Project - signs and murals			5,000.00	5,000.00	
18-Nov-09	Skateboard Park - Gray Arena Park			13,057.02	13,057.02	
20-Jan-10	Beaver Bank Kinsac Community Centre - rebuild of centre			2,500.00	2,500.00	
15-Mar-10	Scotia Court Playground			212.24	212.24	
26-Mar-10	Green Gym - Cyril Smith Park Beach			63,258.71	63,258.71	
20-Jul-10	New Century Signs - Victoria Park in Dartmouth - labour material and equipment to supply and install an interpretive panel			26,459.51	26,459.51	
09-Sep-10	Lake Banook - Manzer benches			333.33	333.33	
15-Oct-10	Albro Lake Green Gym			2,033.58	2,033.58	
15-Oct-10	Albro Lake - outdoor fitness equipment		18,570.21	2,234.85	20,805.06	
21-Mar-11	Farrell Hall Benevolent Society Community - van project			28,655.51	28,655.51	
14-Apr-11	Planters - Demetreous Lane			1,700.00	1,700.00	
04-May-11	Shubenacadie Canal Commission - trail enhancements		1,000.00		1,000.00	
10-May-11	Banook Canoe Club - upgrades to the canoe club		1,000.00		1,000.00	
	<b>Total</b>	<b>243,893.83</b>	<b>20,570.21</b>	<b>162,023.62</b>	<b>182,593.83</b>	<b>61,300.00</b>

# District Capital Funds

Councillor Wile

District 10

Date	CCV01251/CCV01310/CCV01410	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	103,454.94				
	CCV01410 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
29-Mar-11	Stratford Way Gardens for continuing improvements such as flower beds, pergola, bocci court, paths, shrubs, etc.			11,269.14	11,269.14	
21-Mar-11	Stratford Way Gardens for continuing improvements such as flower beds, pergola, bocci court, paths, shrubs, etc.			38,989.37	38,989.37	
08-Jul-10	Park West School Playground Project: Pathway improvements			2,094.59	2,094.59	
20-Aug-10	Stantec - Stratford Way Park Horticultural Soil Mix - sieve analysis			3,428.77	3,428.77	
13-May-11	NSDA Analytical Services - soil testing		86.35		86.35	
26-May-11	Stantec - Stratford Way Park Horticultural Soil Mix - sieve analysis		10.43		10.43	
23-Dec-10	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
29-Dec-10	Statford Park - plant beds and trees			42,576.29	42,576.29	
28-Apr-11	Friends of the Public Gardens		1,000.00		1,000.00	
03-May-11	Glenbourne Bike Park			2,266.13	2,266.13	
03-May-11	Glenbourne Bike Park - dirt for bike park		854.83		854.83	
03-May-11	Glenbourne Bike Park - design and consultation		4,380.01		4,380.01	
16-May-11	Glenbourne Bike Park - construction		2,499.03		2,499.03	
	<b>Total</b>	<b>168,454.94</b>	<b>8,830.65</b>	<b>105,624.29</b>	<b>114,454.94</b>	<b>54,000.00</b>

# District Capital Funds

Councillor Blumenthal

District 11

Date	CCV01311/CCV01411	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	69,990.55				
	CCV01411 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
21-Jul-10	Merv Sullivan Acrylic Surfacing - basketball and tennis courts			7,821.45	7,821.45	
15-Dec-10	Fort Needham Park - lighting			5,000.00	5,000.00	
15-Dec-10	North End Rink - resurfacing			2,706.04	2,706.04	
16-Dec-10	Bayers Westwood Centre - improvements			28,732.42	28,732.42	
15-Dec-10	St Joseph's A. McKay School - playground			25,000.00	25,000.00	
02-Mar-11	Highland Park School - bike rack			730.64	730.64	
05-May-11	Merv Sullivan Acrylic Surfacing - basketball court			5,000.00	5,000.00	
31-May-11	Novalea Neighbourhood Watch - signs		200.00		200.00	
31-May-11	Ward 5 Community Centre - van to transport items/volunteers for community events		2,300.00		2,300.00	
23-Jun-11	Historic Hydrostone area - welcome signage			4,000.00	4,000.00	
	<b>Total</b>	<b>134,990.55</b>	<b>2,500.00</b>	<b>78,990.55</b>	<b>81,490.55</b>	<b>53,500.00</b>

# District Capital Funds

Councillor Sloane

District 12

Date	CCV01312/CCV01412	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	162,615.21				
	CCV01412 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
21-Oct-10	Buddy Daye and North Street - tree planting			23,074.32	23,074.32	
21-Oct-10	Public Gardens - upgrades			18,449.41	18,449.41	
21-Oct-10	Common Tennis Courts - upgrades			35,734.25	35,734.25	
21-Oct-10	Uptown Gottingen St. Merchants Association - capital improvements			3,000.00	3,000.00	
21-Oct-10	Commons Area - purchase of benches			9,806.60	9,806.60	
21-Oct-10	St. Mary's Playground			10,000.00	10,000.00	
21-Oct-10	Cornwallis Street Playground			10,000.00	10,000.00	
21-Oct-10	Grand Parade & Victoria Park - lighting upgrades			24,365.27	24,365.27	
21-Oct-10	Granville Mall upgrades - landscaping			12,002.92	12,002.92	
21-Oct-10	Schmidtville Heritage Conservation District - signage			13,182.44	13,182.44	
22-Mar-11	Gottingen Street Merchants Association		3,000.00		3,000.00	
09-Jun-11	Downtown Halifax Business Commission - staging for Tunes at Noon		7,125.00		7,125.00	
	<b>Total</b>	<b>227,615.21</b>	<b>10,125.00</b>	<b>159,615.21</b>	<b>169,740.21</b>	<b>57,875.00</b>

**District Capital Funds**

Councillor Uteck

District 13

Date	CCV01313/CCV01413	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	89,708.58				
	CCV01413 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
25-Aug-10	Beaufort Street - movement of power poles			4,171.44	4,171.44	
06-Dec-10	LeMarchant Playground equipment			10,500.00	10,500.00	
10-Jan-11	Commons tennis courts			10,000.00	10,000.00	
10-Jan-11	Float Jubilee Road			15,000.00	15,000.00	
10-Jan-11	Gorsebrook Junior High School - playground improvement			15,000.00	15,000.00	
10-Jan-11	Inglis St. School/Gorsebrook Park - spray pool			17,729.24	17,729.24	
10-Jan-11	Le Marchant St. Thomas School Playground - supply and install playground			4,999.47	4,999.47	
23-Mar-11	Inglis Street - playground equipment			12,479.87	12,479.87	
13-Jun-11	Halifax Urban Greenway - landscape and signage for the south street parkette		6,000.00		6,000.00	
	<b>Total</b>	<b>154,708.58</b>	<b>6,000.00</b>	<b>89,880.02</b>	<b>95,880.02</b>	<b>58,828.56</b>



# District Capital Funds

Councillor Watts

District 14

Date	CCV01255/CCV01314/CCV01414	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	134,628.77				
	CCV01414 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
29-Mar-10	HUGA Project - development of the active transportation route on the peninsula			28,483.95	28,483.95	
17-Sep-10	Acrylic surfacing phase 2 - Larry O'Connell tennis court			8,000.01	8,000.01	
17-Sep-10	Acrylic surfacing phase 2 - Larry O'Connell tennis court			2,793.59	2,793.59	
21-Sep-10	Horseshoe Island - accessible dock			8,207.49	8,207.49	
28-Sep-10	Westmount Walkways Phase One - repaving part of the pathway system in Westmount Subdivision area behind Doug Smith Dr and Edward Arab Ave.			3,580.37	3,580.37	
04-Oct-10	Flynn Park			1,102.37	1,102.37	
04-Oct-10	Flynn Park - supply and installation of playground		23,897.63		23,897.63	
12-Oct-10	Hunter St - small streetscape project			1,740.41	1,740.41	
23-Mar-11	Flynn Park - upgrades			10,000.00	10,000.00	
23-Mar-11	Horseshoe Island Park - upgrades			10,000.00	10,000.00	
23-Mar-11	Westmount Playground Park - upgrades			10,000.00	10,000.00	
23-Mar-11	Ardmore Park - upgrades			10,000.00	10,000.00	
28-Apr-11	Ardmore Park - upgrades			4,533.75	4,533.75	
28-Apr-11	Ardmore Park - upgrades			1,466.25	1,466.25	
23-Mar-11	District 14 - community upgrades			9,734.70	9,734.70	
23-Mar-11	District 14 - community upgrades			7,086.17	7,086.17	
14-Apr-11	Ecology Action Centre - construct urban greenhouse		5,000.00		5,000.00	
27-Apr-11	Shubenacadie Canal Commission		2,000.00		2,000.00	
21-Jun-11	Westmount School Association - install bike racks		600.00		600.00	
	<b>Total</b>	<b>199,628.77</b>	<b>31,497.63</b>	<b>116,729.06</b>	<b>148,226.69</b>	<b>51,402.08</b>

# District Capital Funds

Councillor Walker

District 15

Date	CCV01256/CCV01315/CCV01415	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	120,152.28				
	CCV01415 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
18-Nov-09	Main and Dunbrack Playground - purchase of play equipment			10,000.00	10,000.00	
18-Nov-09	District 15 - fencing and walkways Apollo Court			5,087.05	5,087.05	
15-Mar-10	Mainland North - dog park run			5,000.00	5,000.00	
15-Mar-10	WD Piercy's ballfield			8,000.00	8,000.00	
26-Mar-10	Kingsmere Walkway			1,259.87	1,259.87	
26-Mar-10	Centennial Arena - expansion			35,083.64	35,083.64	
18-Jun-10	Berton Ettinger - backstop			8,026.58	8,026.58	
04-Jan-11	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
19-Jan-11	Centennial Arena - donation for purchase 2nd wireless controller for scoreboard/clock			108.17	108.17	
29-Mar-11	Centennial Arena - expansion			9,916.36	9,916.36	
29-Mar-11	Canada Games Centre - pool steps			10,000.00	10,000.00	
29-Mar-11	Titus Smith Playground - outdoor gym			15,000.00	15,000.00	
29-Mar-11	Chain of lakes Trail - upgrades			7,670.61	7,670.61	
14-Apr-11	Aquam Sepcialiste Aquatique Inc. - purchase of a pool ladder for the Canada Games Centre			6,841.37	6,841.37	
28-Jun-11	Halifax Regional Search and Rescue		4,000.00		4,000.00	
	<b>Total</b>	<b>185,152.28</b>	<b>4,000.00</b>	<b>126,993.65</b>	<b>130,993.65</b>	<b>54,158.63</b>



# District Capital Funds

Councillor Hum

District 16

Date	CCV01257/CCV01316/CCV01416	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	142,129.90				
	CCV01416 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
19-Nov-09	Tremont Park Washroom Facility - mural painting project			1,000.00	1,000.00	
27-Jan-10	Centennial Arena - expansion			25,000.00	25,000.00	
22-Dec-10	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
25-Mar-11	D.J. Butler - playground improvements			15,000.00	15,000.00	
25-Mar-11	Ecole Beaubassin - playground improvements			25,000.00	25,000.00	
25-Mar-11	Rockingham Heritage Society - neighborhood signage			10,000.00	10,000.00	
25-Mar-11	Giles Drive (Bedford) - water servicing project initiative			5,000.00	5,000.00	
25-Mar-11	Ecole Grosvenor Wentworth Park School - playground improvements Green Gym project			28,213.43	28,213.43	
25-Mar-11	Ecole Grosvenor Wentworth Park School - playground improvements Green Gym project			1,786.57	1,786.57	
25-Mar-11	Kearney Lake Beach - upgrades			19,129.90	19,129.90	
31-Mar-11	Halifax Northwest Trails Group - Mainland North Canada Games Centre trails kiosk project			7,000.00	7,000.00	
	<b>Total</b>	<b>207,129.90</b>	<b>0.00</b>	<b>142,129.90</b>	<b>142,129.90</b>	<b>65,000.00</b>

# District Capital Funds

Councillor Mosher

District 17

Date	CCV01258/CCV01317/CCV01417	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	69,655.66				
	CCV01417 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
19-Nov-09	Regatta Point - landscape improvements			8,055.54	8,055.54	
23-Nov-09	Spryfield - community signage			5,000.00	5,000.00	
25-May-10	Cunard Pond Park - soccer nets			1,500.00	1,500.00	
15-Jun-10	Hanging baskets - maintenance			8,975.00	8,975.00	
05-Jul-10	Chain of Lakes Trail - development			50,000.00	50,000.00	
17-Sep-10	Chocolate Lake Dock - ladder			250.00	250.00	
30-Sep-10	Edward Drillio Park and Springvale Elementary School on Down's Ave - basketball nets		2,027.32		2,027.32	
14-Apr-11	The Friends of the Public Garden - donation towards restoration of bandstand and Victoria Jubilee fountain		1,000.00		1,000.00	
05-May-11	Cunard Junior High School - acrylic surfacing for the tennis court			7,000.00	7,000.00	
02-Jun-11	ECHS Home & School Association - garden upgrades		1,500.00		1,500.00	
14-Jun-11	Chain of Lakes Trail - tree planting			799.50	799.50	
28-Jun-11	Frog Pond improvements			20,000.00	20,000.00	
28-Jun-11	Regatta Point Anchor Park - improvements			10,000.00	10,000.00	
28-Jun-11	Chocolate Lake Recreation Centre - elliptical trainer			3,000.00	3,000.00	
28-Jun-11	MacLennan Avenue - tree planting			2,100.00	2,100.00	
	<b>Total</b>	<b>134,655.66</b>	<b>4,527.32</b>	<b>116,680.04</b>	<b>121,207.36</b>	<b>13,448.30</b>

# District Capital Funds

Councillor Adams

District 18

Date	CCV01318/CCV01418	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	76,823.52				
	CCV01418 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
31-Aug-10	Elizabeth Sutherland School - accessible playground			35,000.00	35,000.00	
21-Sep-10	Sign Shop - pavement markings			150.00	150.00	
11-Jan-11	Leiblin Drive Curb - purchase of play equipment			2,163.08	2,163.08	
11-Jan-11	Spryfield Community - information sign			10,000.00	10,000.00	
11-Jan-11	Kidston Park - mini public gardens			5,000.00	5,000.00	
11-Jan-11	Latters Lake Park - upgrades			5,000.00	5,000.00	
11-Jan-11	Sambro School - playground equipment			5,000.00	5,000.00	
11-Jan-11	Mainland South Heritage Society - upgrades Sambro ball field		3,087.94		3,087.94	
14-Jan-11	William King Elementary - playground			7,500.00	7,500.00	
28-Mar-11	District 18 beautification including flower beds, trees & shrubs			1,422.50	1,422.50	
29-Mar-11	Lions Rink - defibrillator			2,500.00	2,500.00	
10-May-11	Harbour United Soccer League - soccer nets		1,000.00		1,000.00	
16-May-11	Mainland South Heritage Society - upgrades Sambro ball field		5,412.06		5,412.06	
31-May-11	Central Spryfield Elementary SAC - school beautification support		3,500.00		3,500.00	
	<b>Total</b>	<b>141,823.52</b>	<b>13,000.00</b>	<b>73,735.58</b>	<b>86,735.58</b>	<b>55,087.94</b>

# District Capital Funds

Councillor Johns

District 19

Date	CCV01319/CCV01419	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	31,980.90				
	CCV01419 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
30-Sep-10	SHCC - playground 2011/12			15,000.00	15,000.00	
05-Nov-10	Hartland Village			2,431.81	2,431.81	
22-Mar-11	Weir Field - upgrades			14,549.09	14,549.09	
26-Apr-11	Sackville Heights Community Centre		1,500.00		1,500.00	
26-Apr-11	Wallace Lucas Community Centre		1,000.00		1,000.00	
13-May-11	The Anchor Recreation and Leisure Club - purchase of a fridge, stove and shelving		5,000.00		5,000.00	
25-May-11	Harry R Hamilton - playground			15,000.00	15,000.00	
26-May-11	Install fence at Medowlands Playground 166 Churchill Downs Circle			2,083.11	2,083.11	
16-Jun-11	Sackville Masonic Building Society - repairs to the wheelchair accessible ramp		1,500.00		1,500.00	
	<b>Total</b>	<b>96,980.90</b>	<b>9,000.00</b>	<b>49,064.01</b>	<b>58,064.01</b>	<b>38,916.89</b>

**District Capital Funds**

Councillor Harvey

District 20

Date	CCV01320/CCV01420	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	23,739.66				
	CCV01420 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
12-Jul-10	Knights of Columbus - club house improvements			6,000.00	6,000.00	
14-Sep-10	213/209 Kaye Street - fencing			61.57	61.57	
14-Sep-10	213/209 Kaye Street - fencing		1,324.43		1,324.43	
28-Oct-10	Legacy Court Pocket Park for 2011			15,000.00	15,000.00	
22-Mar-11	Sucker Brook - street light			1,353.66	1,353.66	
26-May-11	Union Cemetery Company - storage container upgrades		2,000.00		2,000.00	
28-Jun-11	Halifax Regional Search and Rescue		3,500.00		3,500.00	
	<b>Total</b>	<b>88,739.66</b>	<b>6,824.43</b>	<b>22,415.23</b>	<b>29,239.66</b>	<b>59,500.00</b>

# District Capital Funds

Councillor Outhit

District 21

Date	CCV01321/CCV01421	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	84,313.31				
	CCV01421 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
21-Jun-10	DeWolfe Park Washroom to Connor Architects and Planners			3,605.17	3,605.17	
20-Aug-10	Path into Bedford South School from Southgate			1,507.00	1,507.00	
23-Aug-10	Ami Artistic Mind - 90 street banners from Meadowbrook to Sunnyside Mall & traffic control			93.34	93.34	
12-Jan-11	Torrington Park Pathway Project			4,000.00	4,000.00	
12-Jan-11	Bedford Waters Advisory - water shed study and BWAB water testing			3,086.35	3,086.35	
12-Jan-11	Community Tree Planting - Dewolfe Park			1,700.00	1,700.00	
12-Jan-11	Oceanview Park Improvement - landscaping			2,252.67	2,252.67	
12-Jan-11	Bedford Skating Club - renovations to club			576.58	576.58	
12-Jan-11	Bedford Ringette Club - renovations to club			2,000.00	2,000.00	
12-Jan-11	DeWolfe Park - supply and install of lighting			1,563.79	1,563.79	
12-Jan-11	DeWolfe Park - purchase of synthetic Christmas tree			2,000.00	2,000.00	
12-Jan-11	Sunnyside School - playground upgrades			3,000.00	3,000.00	
12-Jan-11	Basinview School - playground upgrades			2,364.69	2,364.69	
12-Jan-11	Range Park - lighting upgrades			5,801.53	5,801.53	
12-Jan-11	Southgate Drive Turning Circle - signage & painting			2,500.00	2,500.00	
12-Jan-11	Basinview Drive Community School - scoreboard			5,000.00	5,000.00	
12-Jan-11	Bedford Skateboard Park			10,988.47	10,988.47	
12-Jan-11	Cobequid Cultural Centre			5,000.00	5,000.00	
12-Jan-11	Walkway to Bedford South School			5,000.00	5,000.00	
12-Jan-11	Bedford Skate Park - upgrades			13,000.00	13,000.00	
12-Jan-11	Clean-up of fallen trees in District 21			1,615.29	1,615.29	
12-Jan-11	Fort Sackville School - playground			927.38	927.38	
04-Apr-11	Basinview Community School - equipment upgrades			2,000.00	2,000.00	
14-Apr-11	Bedford Sackville Minor Football - scoreboard		2,000.00		2,000.00	

**District Capital Funds**

Councillor Outhit

District 21

Date	CCV01321/CCV01421	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
28-Apr-11	Banner repairs			2,318.28	2,318.28	
09-May-11	Bedford South School Home and School Association - picnic tables		1,000.00		1,000.00	
13-May-13	Bedford Banner - order replacements for the missing poles and brackets		511.00		511.00	
12-May-11	Hospice Society of Greater Halifax - renovations to 2nd floor		1,000.00		1,000.00	
16-May-11	12 decorative street banners for Bedford			421.36	421.36	
17-May-11	Bedford street banners			5,000.00	5,000.00	
30-Jun-11	Emmerson & portion of Frederick Street - road improvements			6,000.00	6,000.00	
	<b>Total</b>	<b>149,313.31</b>	<b>4,511.00</b>	<b>93,321.90</b>	<b>97,832.90</b>	<b>51,480.41</b>

# District Capital Funds

Councillor Rankin

District 22

Date	CCV01322/CCV01422	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	114,651.13				
	CCV01422 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
20-Oct-10	Glengary Estates Park			2,702.84	2,702.84	
04-Jan-11	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
04-Jan-11	Sandy Cove, Terrence Bay - improvements			15,500.00	15,500.00	
11-Jan-11	Bay Road Fire Hall - hall upgrades			2,000.00	2,000.00	
11-Jan-11	Prospect Community Centre - building fund			5,000.00	5,000.00	
11-Jan-11	West Dover Ballfield Parking Lot - surfacing of lot			8,770.95	8,770.95	
11-Jan-11	Sheldrake Lake Signage Project			2,500.00	2,500.00	
11-Jan-11	Governor's Lake Park - improvements			2,500.00	2,500.00	
11-Jan-11	New Approach to Beechville - landscaping			7,000.00	7,000.00	
11-Jan-11	Greenwood Heights - playground upgrades			23,435.36	23,435.36	
11-Jan-11	Prospect Community Centre - outdoor gym			15,000.00	15,000.00	
11-Jan-11	C & A Paint A Line Ltd - supply labor and equipment, material for line painting of the Glengary Estate basketball court			338.93	338.93	
11-Jan-11	Glengary Estates Park			7,928.30	7,928.30	
13-May-11	Brookside Yeadon Green Playground			10,000.00	10,000.00	
13-May-11	MacDonald Lake Park			10,000.00	10,000.00	
13-May-11	BLT School Playground			15,000.00	15,000.00	
13-May-11	Five Island Estate Park			10,000.00	10,000.00	
	<b>Total</b>	<b>179,651.13</b>	<b>0.00</b>	<b>142,676.38</b>	<b>142,676.38</b>	<b>36,974.75</b>



# District Capital Funds

Councillor Lund

District 23

Date	CCV01264/CCV01323/CCV01423	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	27,265.39				
	CCV01423 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
15-Mar-10	Haliburton Hills - playground project			5,000.00	5,000.00	
18-Mar-10	Birch Bear Run - supply and installation of sign		2,546.67		2,546.67	
14-Jul-10	Seabright Fire Station's - community signs			599.76	599.76	
07-Oct-10	Glen Arbour Homeowners Association - new playground			12,000.00	12,000.00	
15-Nov-10	Birch Bear Home Owners Association - purchase of playground equipment			783.92	783.92	
23-Mar-11	Scouts Canada - St. Margarets zone			3,369.96	3,369.96	
23-Mar-11	Scouts Canada - St. Margarets zone			2,965.08	2,965.08	
29-Apr-11	Navy League of Canada - storage shelves		750.00		750.00	
05-May-11	Upper Hammonds Plains Community Centre basketball court - acrylic surfacing			5,000.00	5,000.00	
15-Jun-11	Royal Canadian Legion Branch #116 - roof replacement		9,021.75		9,021.75	
21-Jun-11	Hubbards Community Waterfront Association - capital upgrades and material for the building		13,300.00		13,300.00	
30-Jun-11	Hammonds Plains School Playground - upgrades			12,000.00	12,000.00	
	<b>Total</b>	<b>92,265.39</b>	<b>25,618.42</b>	<b>41,718.72</b>	<b>67,337.14</b>	<b>24,928.25</b>

## **Attachment #5**

**Report of Expenditures in the Councillors'  
District Activity Funds to June 30, 2011**

# SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1st, 2011 to March 31st, 2012

Orders	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Budget	Available
DISTRICT 1 - Steve Streach	500.00	-	500.00	3,000.00	2,500.00
DISTRICT 2 - Barry Dalrymple	300.00	-	300.00	3,000.00	2,700.00
DISTRICT 3 - David Hensbee	1,100.00	-	1,100.00	3,000.00	1,900.00
DISTRICT 4 - Lorelei Nicoll	750.00	-	750.00	3,000.00	2,250.00
DISTRICT 5 - Gloria McCluskey	100.00	-	100.00	3,000.00	2,900.00
DISTRICT 6 - Darren Fisher	975.00	-	975.00	3,000.00	2,025.00
DISTRICT 7 - Bill Karsten	600.00	-	600.00	3,000.00	2,400.00
DISTRICT 8 - Jackie Barkhouse	496.00	-	496.00	3,000.00	2,504.00
DISTRICT 9 - Jim Smith	750.00	-	750.00	3,000.00	2,250.00
DISTRICT 10 - Mary Wile	50.00	-	50.00	3,000.00	2,950.00
DISTRICT 11 - Jerry Blumenthal	250.00	-	250.00	3,000.00	2,750.00
DISTRICT 12 - Dawn Sloane	1,200.00	-	1,200.00	3,000.00	1,800.00
DISTRICT 13 - Sue Uteck	150.00	-	150.00	3,000.00	2,850.00
DISTRICT 14 - Jennifer Watts	1,050.00	-	1,050.00	3,000.00	1,950.00
DISTRICT 15 - Russell Walker	525.00	-	525.00	3,000.00	2,475.00
DISTRICT 16 - Debbie Hum	350.00	-	350.00	3,000.00	2,650.00
DISTRICT 17 - Linda Mosher	100.00	-	100.00	3,000.00	2,900.00
DISTRICT 18 - Steve Adams	810.00	-	810.00	3,000.00	2,190.00
DISTRICT 19 - Brad Johns	1,050.00	-	1,050.00	3,000.00	1,950.00
DISTRICT 20 - Bob Harvey	500.00	-	500.00	3,000.00	2,500.00
DISTRICT 21 - Tim Outhit	650.00	-	650.00	3,000.00	2,350.00
DISTRICT 22 - Reg Rankin	410.00	-	410.00	3,000.00	2,590.00
DISTRICT 23 - Peter Lund	600.00	-	600.00	3,000.00	2,400.00
Total	13,266.00	-	13,266.00	69,000.00	55,734.00

**April 1st, 2011 to March 31st, 2012**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
18-May-11	Musquodoboit Valley Education Centre Home & School		150.00		
7-Jun-11	Four Harbour Community Patrol Association		250.00		
30-Jun-11	Twin Oaks/Birches Healthcare Charitable Foundation		100.00		
		3,000.00	500.00	0.00	2,500.00

District Activity Funds	
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**Councillor Barry Dalrymple**

## District 2 - AD100002

April 1st, 2011 to March 31st, 2012

[illegible]

**District Activity Funds**

Councillor David Hendsbee

District 3 - AD100003

**April 1st, 2011 to March 31st, 2012**

<b>Date</b>	<b>Payee</b>	<b>Budget</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Available</b>
1-Apr-11	Approved 11/12 budget	3,000.00			
9-May-11	IODE - Annie V. Johnson Chapter		100.00		
9-May-11	North Preston Community Centre		100.00		
11-May-11	East preston Recreation Association/Pacers Mini Girls		150.00		
30-May-11	The Taste of East Preston		100.00		
30-May-11	St. Amslem's Parish - World Youth Day		100.00		
8-Jun-11	Saint Thomas, Baptist Youth Fellowship		100.00		
8-Jun-11	National Sports Trust Fund		75.00		
24-Jun-11	Eastern Shore District High School Safe Grad		100.00		
24-Jun-11	Cole Harbour District High School Safe Grad		100.00		
29-Jun-11	Team Nova Scotia		100.00		
29-Jun-11	U16 Nova Scotia Provincial Football Team		75.00		
		3,000.00	1,100.00	0.00	1,900.00

District Activity Funds	
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**Councillor Lorelei Nicoll**

District 4 - AD100004

**April 1st, 2011 to March 31st, 2012**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
8-Jun-11	Halifax Community Planning & Design Association		100.00		
7-Jun-11	Charles Taylor Theatre Society		250.00		
23-Jun-11	Westphal Cole Harbour Fire Fighters Association - Muscular Dystrophy Fund		150.00		
24-Jun-11	Titans Gymnastics and Trampoline Club		100.00		
27-Jun-11	Nova Scotia Atom Young Guns		150.00		
		3,000.00	750.00	0.00	2,250.00

## District Activity Funds

**Councillor Gloria McCluskey**

## District 5 - AD100005

**April 1st, 2011 to March 31st, 2012**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
30-May-11	Downtown Dartmouth Business Commission		100.00		
		3,000.00	100.00	0.00	2,900.00



**District Activity Funds**

Councillor Darren Fisher

District 6 - AD100006

**April 1st, 2011 to March 31st, 2012**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
15-Apr-11	Cole Harbour Hurricanes Swim Team		50.00		
26-Apr-11	Maritime Fiddle Festival		200.00		
10-May-11	Muscular Dystrophy Canada		200.00		
11-May-11	Michael Wallace Elementart Home & School		200.00		
30-May-11	Multiple Sclerosis Society of Canada		50.00		
31-May-11	Canadian Cancer Society Relay for Life		25.00		
7-Jun-11	Nova Scotia Midget Lacrosse Team		50.00		
16-Jun-11	Halifax Community Planning & Design Association		50.00		
22-Jun-11	Dartmouth Horticultural Society		50.00		
24-Jun-11	2011 Atom Young Guns		50.00		
27-Jun-11	Titans Gymnastics and Trampoline Club		50.00		
		3,000.00	975.00	0.00	2,025.00

**District Activity Funds**

**Councillor Bill Karsten**

District 7 - AD100007

**April 1st, 2011 to March 31st, 2012**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
7-Jun-11	Charles Taylor Theatre Society		250.00		
22-Jun-11	Westphal Cole Harbour Fire Fighters Association - Muscular Dystrophy Fund		150.00		
24-Jun-11	Titans Gymnastics and Trampoline Club		150.00		
24-Jun-11	2011 Atom Young Guns		50.00		
		3,000.00	600.00	0.00	2,400.00

## District Activity Funds

**Councillor Jackie Barkhouse**

District 8 - AD100008

April 1st, 2011 to March 31st, 2012

[illegible]

## District Activity Funds

Deputy Mayor Jim Smith

## District 9 - AD100009

[illegible]

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
26-May-11	Halifax Connects 2011		75.00		
7-Jun-11	Charles Taylor Theatre Society		250.00		
16-Jun-11	Sonlife Community Church		150.00		
20-Jun-11	Canadian Mental Health Association		100.00		
21-Jun-11	Spay Day 2011		125.00		
29-Jun-11	Titans Gymnastics and Trampoline Club		50.00		
		3,000.00	750.00	0.00	2,250.00

**District 10 - AD100010**

Date \_\_\_\_\_

**Payee**

**Budget**

**Actual  
Expenditures**

## Commitments

**Available**

1-Apr-11

Approved 11/12 budget

3,000.00

Figure 10-16

*(continued)*

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10-May-11

Canadian Guide Dogs for the Blind
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**Councillor Jerry Blumenthal**

District 11 - AD100011

April 1st, 2011 to March 31st, 2012
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Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
10-May-11	Halifax Connects		100.00		
8-Jun-11	Halifax Community Planning & Design Association		100.00		
14-Jun-11	The Northern Lights Lantern Festival Society		50.00		
		3,000.00	250.00	0.00	2,750.00

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**Councillor Dawn Sloane**

District 12 - AD100012

April 1st, 2011 to March 31st, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
12-May-11	The Dirt Gang Society		200.00		
20-May-11	Skills Canada - Nova Scotia		500.00		
30-May-11	Pavillion Youth Association		200.00		
31-May-11	St. Patrick's Alexandra SAC		150.00		
29-Jun-11	Sunrise Manor Tenants Association		150.00		
		3,000.00	1,200.00	0.00	1,800.00

## District Activity Funds

**Councillor Sue Uteck**

District 13 - AD100013

April 1st, 2011 to March 31st, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
30-May-11	Juvenile Diabetes Research Foundation		100.00		
30-May-11	The Leukemia & Lymphoma Society of Canada		50.00		
		3,000.00	150.00	0.00	2,850.00



**April 1st, 2011 to March 31st, 2012**

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**Councillor Russell Walker**

District 15 - AD100015

April 1st, 2011 to March 31st, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
19-Apr-11	Cornwallis Moreau Friendship Club		300.00		
30-Jun-11	Parent 'n Tot Meeting Place		225.00		
		3,000.00	525.00	0.00	2,475.00

**April 1st, 2011 to March 31st, 2012**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
27-May-11	Ecole Rockingham School PSA		150.00		
30-May-11	Sport Nova Scotia NS Judo Championships		100.00		
16-Jun-11	Halifax Community Planning & Design Association		100.00		
		3,000.00	350.00	0.00	2,650.00

## District Activity Funds

**Councillor Linda Mosher**

District 17 - AD100017

April 1st, 2011 to March 31st, 2012
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Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
20-Jun-11	Halifax Sparklettes		100.00		
		3,000.00	100.00	0.00	2,900.00

District Activity Funds	
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1005	1005
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**Councillor Steve Adams**

District 18 - AD100018

April 1st, 2011 to March 31st, 2012

[illegible]

**District Activity Funds**

Councillor Brad Johns

District 19 - AD100019

**April 1st, 2011 to March 31st, 2012**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
11-Apr-11	Eventurous Theatre Company		100.00		
19-Apr-11	Emergency Services Achievement		150.00		
19-Apr-11	Millwood High School PTA		150.00		
4-May-11	Halifax International Children's Games		50.00		
19-May-11	Friends of Ivy Meadows Residents Society		100.00		
8-Jun-11	Basketball Nova Scotia U17 Provincial Ladies Team		75.00		
8-Jun-11	National Sports Trust Fund		150.00		
20-Jun-11	Leslie Thomas Jr. High School Citizenship Award		50.00		
20-Jun-11	Sackville Heights Jr. High School Citizenship Award		50.00		
20-Jun-11	A.J. Smeltzer Jr. High School Citizenship Award		50.00		
23-Jun-11	Greater Hammonds Plains Communities Association		125.00		
		3,000.00	1050.00	0.00	1,950.00

District Activity Funds	
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**Councillor Bob Harvey**

District 20 - AD100020

April 1st, 2011 to March 31st, 2012
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Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
11-Apr-11	Emergency Services Achievement Program		150.00		
19-Apr-11	International Children's Games		100.00		
30-May-11	Volleyball Nova Scotia		50.00		
7-Jun-11	Volleyball Nova Scotia		50.00		
8-Jun-11	Halifax Community Planning & Design Association		50.00		
24-Jun-11	Nova Scotia Atom Young Guns		100.00		
		3,000.00	500.00	0.00	2,500.00

## District Activity Funds

**Councillor Tim Outhit**

District 21 - AD100021

April 1st, 2011 to March 31st, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
8-Jun-11	Halifax Community Planning & Design Association		150.00		
16-Jun-11	Girl Guides of Canada Bedford District		300.00		
17-Jun-11	The Pipes & Drums of Clan Farquharson		200.00		
		3,000.00	650.00	0.00	2,350.00



**April 1st, 2011 to March 31st, 2012**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
23-Jun-11	St. Timothy's Anglican Church		250.00		
23-Jun-11	Prospect Peninsula Residents Association		60.00		
23-Jun-11	The Prospect Area Gardening Club		100.00		
		3,000.00	410.00	0.00	2,590.00

**April 1st, 2011 to March 31st, 2012**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
3-May-11	St. Margaret's Bay & Area ACL		100.00		
17-Jun-11	Greater Hammonds Plains Community Association		250.00		
17-Jun-11	White Hills Residents Association		100.00		
20-Jun-11	Westwood Hills Residents Association		150.00		
		3,000.00	600.00	0.00	2,400.00

## **Attachment #6**

**Report of Expenditures in the Recreation Area Rate Accounts  
to June 30, 2011**

Halifax Regional Municipality  
Continuity Schedule of Recreation Area Rated Accounts  
First Quarter June 30, 2011

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2011	Revenue April 1 to June 30, 2011	Expenditures April 1 to June 30, 2011	Current Year's Deficit (Surplus) April 1 to June 30	Accumulated Deficit (Surplus) as of June 30
Sackville Heights Elementary School	(111,465)	-	54,247	54,247	(57,218)
Prospect Road Community Centre	(662,714)	-	196,340	196,340	(466,374)
Glen Arbour Homeowners Association	(2,708)	-	3,093	3,093	385
White Hills Residents Association	(59,755)	-	-	-	(59,755)
East Preston Recreation Centre	(21,937)	-	3,741	3,741	(18,196)
Waterstone Neighbourhood Association	(25,986)	-	-	-	(25,986)
Mineville Community Association	(34,416)	-	-	-	(34,416)
Haliburton Highbury Homeowners Association	(113,573)	-	50,947	50,947	(62,626)
Beaver Bank Kinsac Community Centre	(340,442)	-	81,930	81,930	(258,512)
Highland Park Ratepayers Association	(8,513)	-	4,052	4,052	(4,461)
Birch Bear Run Homeowners Association	(6,480)	-	-	-	(6,480)
Kingswood Ratepayers Association	(293,192)	-	-	-	(293,192)
Prospect Road & Area Recreation Association	(71,477)	-	30,894	30,894	(40,583)
Glengarry Estates	(50,295)	-	-	-	(50,295)
Westwood Hills Residents Association	(58,103)	-	8,933	8,933	(49,170)
Upper Hammonds Plains Community Centre	1,368	-	7,895	7,895	9,263
Harrietsfield Williamswood Community Centre	(1,199)	-	2,804	2,804	1,605
Musquodoboit Harbour	(1,105)	-	4,000	4,000	2,895
Dutch Settlement/Riverline Activity Centre	(7,720)	-	1,190	1,190	(6,530)
Hammonds Plains Common Rate	(119,925)	-	-	-	(119,925)
Hubbards Recreation Centre	(44,285)	-	11,392	11,392	(32,893)
Grand Lake/Oakfield Community Centre	(40,341)	-	10,273	10,273	(30,068)
District 3 Area Rated Capital Fund	(283,752)	-	2,951	2,951	(280,801)
Maplewood Subdivision	(36,461)	-	-	-	(36,461)
Fall River Recreation Centre	(1,618,659)	-	243,708	243,708	(1,374,951)
Silversides Residents Association	(4,745)	-	-	-	(4,745)
Fox Hollow at St Margaret's Bay Homeowners Association	(3,272)	-	-	-	(3,272)
St Margaret's Bay Centre	(24,598)	-	49,537	49,537	24,939
Lakeview, Windsor Junction, Fall River Ratepayers Association	(8,840)	-	430	430	(8,410)
<b>Totals</b>	<b>(4,054,590)</b>	<b>-</b>	<b>768,357</b>	<b>768,357</b>	<b>(3,286,233)</b>

**Sackville Heights Elementary School**

Cost Center: C105

Fiscal Year: 2011/12

Maintenance and operations of community centre providing recreation programming,  
meeting rooms, site for Boys & Girls Club, senior citizens program, playground,  
garden and trail

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5102	Facilities Rentals			
6201	Telephone	501.09	Eastlink/Aliant	Telephone Expense
6202	Courier/Postage	80.41	Unique Delivery Services	Delivery Services
6312	Refuse Collection	202.50		HRM Work Order
6399	Contract Services	25,262.05	Sackville Heights Community Centre	Monthly Payroll
6407	Cleaning/Sanitary Supplies	2,047.50		HRM Goods Issued
6606	Heating Fuel	3,705.94		HRM Work Order
6607	Electricity	4,956.07		HRM Work Order
6608	Water	412.02		HRM Work Order
6704	Equipment Rental	126.62		HRM Work Order
6708	Mechanical Equipment	338.08		HRM Work Order
7007	Internal Transfer Paper Recycling	819.00		Youth Live Recycling
8011	Interest on Debenture	1,295.00		Record 2011/12 Debenture Interest
8012	Principal on Debenture	14,000.00		Record 2011/12 Debenture Principal
9200	Work Order Wages/Benefits	482.68		HRM Work Order
9911	Work Order Labour - Reg	18.00		HRM Work Order
	Balance of Activity to June 30, 2011	54,246.96		
9000	Prior Yr. (Surplus)/Deficit	(111,465.40)		
	(Surplus) / Deficit at June 30, 2011	<u>(57,218.44)</u>		

**Prospect Road Community Centre**

Cost Centre: C106

Fiscal Year: 2011/12

Provide funding for the construction of the Prospect Road Community Centre

\*Transfer of Prospect Road &amp; Area Recreation Association surplus to fund Community Centre operating costs

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
6404	Recreation Program Supplies	643.91	Prospect Road Community Centre	Expense Reimbursement
6699	Other Building Cost	10,165.80	Grand & Toy	Supply & Install Blinds
6701	Equipment Purchase	1,172.47	Prospect Road Community Centre	Expense Reimbursement
6701	Equipment Purchase	10,132.57	Grand & Toy	Tables
8011	Interest on Debenture	52,324.97		Record 2011/12 Debenture Interest
8012	Principal on Debenture	121,900.00		Record 2011/12 Debenture Principal
	Balance of Activity to June 30, 2011	196,339.72		
9000	Prior Yr. (Surplus)/Deficit	(335,235.24)		
9000	Prior Yr. (Surplus)/Deficit	(327,478.35) *		
	(Surplus) / Deficit at June 30, 2011	<u>(466,373.87)</u>		

**Glen Arbour Homeowners Association**

Cost Center: C107

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
6205	Printing & Reproduction	57.96	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Office Supplies	9.30	Glen Arbour Homeowners Association	Expense Reimbursement
6310	Outside Personnel	1,292.50	Glen Arbour Homeowners Association	Expense Reimbursement
6515	Stone & Gravel	331.00	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	829.09	Glen Arbour Homeowners Association	Expense Reimbursement
6704	Equipment Rental	573.57	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to June 30, 2011	3,093.42		
9000	Prior Yr. (Surplus)/Deficit	(2,708.20)		
	(Surplus) / Deficit at June 30, 2011	<u>385.22</u>		

**White Hills Residents Association**

Cost Center: C108

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2011	0.00		
9000	Prior Yr. (Surplus)/Deficit	(59,755.20)		
	(Surplus) / Deficit at June 30, 2011	<u>(59,755.20)</u>		

**East Preston Recreation Centre**

Cost Center: C110

Fiscal Year: 2011/12

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
6201	Telephone	125.50	Bell Aliant	Telephone Expense
6606	Heating Fuel	2,048.44	Bluewave Energy	Fuel Expense
6607	Electricity	1,567.21	Nova Scotia Power	Power Expense
	Balance of Activity to June 30, 2011	3,741.15		
9000	Prior Yr. (Surplus)/Deficit	(21,937.14)		
	(Surplus) / Deficit at June 30, 2011	<u>(18,195.99)</u>		

**Waterstone Neighbourhood Association**

Cost Center: C112

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2011	0.00		
9000	Prior Yr. (Surplus)/Deficit	(25,985.56)		
	(Surplus) / Deficit at June 30, 2011	<u>(25,985.56)</u>		

**Mineville Community Association**

Cost Center: C115

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2011	0.00		
9000	Prior Yr. (Surplus)/Deficit	(34,415.68)		
	(Surplus) / Deficit at June 30, 2011	<u>(34,415.68)</u>		

**Haliburton Highbury Homeowners Association**

Cost Center: C120

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
6202	Courier/Postage	382.81	Haliburton Highbury Homeowners Association	Expense Reimbursement
6204	Computer Software & License	424.04	Haliburton Highbury Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	508.66	Haliburton Highbury Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	243.01	Haliburton Highbury Homeowners Association	Expense Reimbursement
6399	Contract Services	39,716.28	Terra Marine Environmental	Install French Drain - Sussex Dr Playground
6603	Grounds & Landscaping	4,063.85	Haliburton Highbury Homeowners Association	Expense Reimbursement
6911	Facilities Rental	327.46	St Margaret's Centre	Ice Rental & Room Rental
6911	Facilities Rental	(103.43)	Haliburton Highbury Homeowners Association	Reverse Expense Reimbursement
6912	Advertising/Promotion	177.59	Haliburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	3,053.20	Haliburton Highbury Homeowners Association	Expense Reimbursement
6999	Other Goods/Services	260.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,812.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8017	Bank Charges	82.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
	Balance of Activity to June 30, 2011	50,947.47		
9000	Prior Yr. (Surplus)/Deficit	(113,573.23)		
	(Surplus) / Deficit at June 30, 2011	<u>(62,625.76)</u>		

**Beaver Bank Kinsac Community Centre**

Cost Center: C125

Fiscal Year: 2011/12

Finance construction and ongoing operations of community recreation centre

Funds being held for future years' capital debt payment and operational expenses

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5804	Transfer Urban Rate			
8011	Interest on Debenture	27,845.26		Record 2011/12 Debenture Interest
8012	Principal on Debenture	54,084.40		Record 2011/12 Debenture Principal
	Balance of Activity to June 30, 2011	81,929.66		
9000	Prior Yr. (Surplus)/Deficit	(340,441.69)		
	(Surplus) / Deficit at June 30, 2011	<u>(258,512.03)</u>		

**Highland Park Ratepayers Association**

Cost Center: C130

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
6910	Signage	4,051.51	New Century Signs Ltd	Highland Park Sign Deposit
	Balance of Activity to June 30, 2011	4,051.51		
9000	Prior Yr. (Surplus)/Deficit	(8,513.30)		
	(Surplus) / Deficit at June 30, 2011	<u>(4,461.79)</u>		

**Birch Bear Run Homeowners Association**

Cost Center: C132

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2011	0.00		
9000	Prior Yr. (Surplus)/Deficit	(6,480.00)		
	(Surplus) / Deficit at June 30, 2011	<u>(6,480.00)</u>		



**Kingswood Ratepayers Association**

Cost Center: C135

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2011	0.00		
9000	Prior Yr. (Surplus)/Deficit	(293,191.95)		
	(Surplus) / Deficit at June 30, 2011	<u>(293,191.95)</u>		

**Prospect Road & Area Recreation Association**

Cost Center: C140

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue			
6399	Contract Services	521.43	Atlantic Wharf Builders Inc	Installation of Ramps/Floats Terence Bay
6607	Electricity	100.11	Nova Scotia Power	Power Expense
6701	Equipment Purchase	1,707.95	Cleve's Source for Sports	Minor Baseball Equipment
6999	Other Goods/Services	28.59	Registry of Joint Stocks	Registration Processed on HRM Procurement Card
8004	Grants	4,406.08	WCC Leasing & Container	Community Baseball Trailer Replacement (Brookside Field)
8004	Grants	200.00	Prospect Road Community Centre	2011 Awarded Grant - Tigers Volleyball/ Kyle Cruikshanks
8004	Grants	200.00	Soccer Nova Scotia	2011 Awarded Grant - Celena Cavadini/ Atlantic Championships
8004	Grants	200.00	Kelsey Holt	2011 Awarded Grant - Journeys for a Lifetime
8004	Grants	200.00	Jesse Clarke	2011 Awarded Grant - Lifesaving Competition South Africa
8004	Grants	699.00	Prospect Rd and Communities Minor Baseball	2011 Awarded Grant - Minor Baseball /Pitching Machine/ Zooka
8004	Grants	1,500.00	Prospect Seniors Network	2011 Awarded Grant - Seniors Network
8004	Grants	4,755.44	Tao the Adventure Outfitter	2011 Awarded Grant - Toes in the Water Youth Kayaking/Yoga
8004	Grants	3,375.74	Freedom Canoe & Kayak	2011 Awarded Grant - Toes in the Water Youth Kayaking/Yoga
8004	Grants	1,000.00	Danette Ryan	2011 Awarded Grant - World Cup Dance Niagra Falls
8004	Grants	1,000.00	Prospect Road Elementary School	2011 Awarded Grant - Youth Recreation Trip
8004	Grants	1,000.00	Atlantic Memorial /Terence Bay Elementary School	2011 Awarded Grant - Youth Recreation Trip
8004	Grants	10,000.00	Prospect Road Community Centre	Grant to Prospect Road Community Centre 2010
	Balance of Activity to June 30, 2011	30,894.34		
9000	Prior Yr. (Surplus)/Deficit	(71,477.01)		
	(Surplus) / Deficit at June 30, 2011	<u>(40,582.67)</u>		

**Glengarry Estates**

Cost Center: C142

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2011	0.00		
9000	Prior Yr. (Surplus)/Deficit	(50,295.00)		
	(Surplus) / Deficit at June 30, 2011	<u>(50,295.00)</u>		

**Westwood Hills Residents Association**

Cost Center: C145

Fiscal Year: 2011/12

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5508	Recovery External Parties			
6204	Computer Software & License	107.78	Demond-Rose, Daphne	Expense Reimbursement
6204	Computer Software & License	166.86	Storlogic	Web Design
6312	Refuse Collection	26.07	Demond-Rose, Daphne	Expense Reimbursement
6911	Facilities Rental	327.46	St Margaret's Centre	Ice Rental & Room Rental
6928	Committee Expenses	3.90	Frances Galloway	Copies for AGM
6928	Committee Expenses	6.39	Paul Clarke	Water for AGM
6933	Community Events	73.99	Demond-Rose, Daphne	Expense Reimbursement
6933	Community Events	1,632.30	Glow Parties	New Year's Eve Fireworks
6933	Community Events	201.07	Demond-Rose, Daphne	Expense Reimbursement
6933	Community Events	6,387.52	Glow Parties	Canada Day Event
	Balance of Activity to June 30, 2011	8,933.34		
9000	Prior Yr. (Surplus)/Deficit	(58,103.42)		
	(Surplus) / Deficit at June 30, 2011	<u>(49,170.08)</u>		

**Upper Hammonds Plains Community Centre**

Cost Center: C150

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
6201	Telephone	532.18	Eastlink/Aliant	Telephone Expense
6299	Other Office Expense	122.01	Advance Copier	Maintenance Agreement
6304	Janitorial Services	1,200.00	Upper Hammonds Plains Community Centre	Janitorial Services
6308	Snow Removal	511.00	Plains Firewood	Plowing & Shovelling
6312	Refuse Collection	215.83	Plains Firewood	Garbage Removal
6407	Cleaning/Sanitary Supplies	473.46	Janitor's Market	Cleaning Supplies
6603	Grounds & Landscaping	525.00	Sandiego's Landscaping	Lawn & Grounds Care
6606	Heating Fuel	943.00	Wilson Fuel Company Limited	Heating Fuel
6606	Heating Fuel	292.69	Blue Wave Energy	Posting Error - Reverse charge July 2011
6607	Electricity	487.40	Nova Scotia Power	Power Expense
6608	Water	91.40	Halifax Regional Water Commission	Water Expense
6611	Building - Interior	912.50	Gerrard Lefort	Material & Labour to Build Cabinets
6612	Safety Systems	167.63	D R Brenton Limited	Kitchen System Inspection
6699	Other Building Cost	480.31	Payzant Home Hardware	Renovation Materials
6707	Plumbing & Heating	940.66	Accent Plumbing & Heating	Drainage Vent & Water Pipes
	Balance of Activity to June 30, 2011	7,895.07		
9000	Prior Yr. (Surplus)/Deficit	1,368.08		
	(Surplus) / Deficit at June 30, 2011	<u>9,263.15</u>		

**Harrietsfield Williamswood Community Centre**

Cost Center: C155

Fiscal Year: 2011/12

Provide funds for facility operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
6201	Telephone	89.58	Eastlink	Telephone Expense
6202	Courier/Postage	11.73	Unique Delivery Service	June 2011
6606	Heating Fuel	1,891.25	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	593.23	Nova Scotia Power	Power Expense
6612	Safety Systems	67.79		HRM Work Order
9200	Work Order Wages/Benefits	150.48		HRM Work Order
	Balance of Activity to June 30, 2011	2,804.06		
9000	Prior Yr. (Surplus)/Deficit	(1,199.45)		
	(Surplus) / Deficit at June 30, 2011	<u>1,604.61</u>		

**Musquodoboit Harbour**

Provide funds for donations to community organizations

Cost Center: C160

Fiscal Year: 2011/12

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
5803	Transfer General Rate			
6953	Special Projects	3,000.00	Eastern Shore Ringette Association	Donation
6999	Other Goods/Services	1,000.00	Twin Oaks/Birches Health Care Charitable Foundation	Donation
	Balance of Activity to June 30, 2011	4,000.00		
9000	Prior Yr. (Surplus)/Deficit	(1,104.73)		
	(Surplus) / Deficit at June 30, 2011	<u>2,895.27</u>		

**Dutch Settlement /Riverline Activity Centre**

Provide area residents with community centre and ballfield

Cost Center: C165

Fiscal Year: 2011/12

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
6201	Telephone	55.11	Aliant	Telephone Expense
6606	Heating Fuel	746.20		HRM Work Order
6607	Electricity	388.37	Nova Scotia Power	Power Expense
	Balance of Activity to June 30, 2011	1,189.68		
9000	Prior Yr. (Surplus)/Deficit	(7,719.55)		
	(Surplus) / Deficit at June 30, 2011	<u>(6,529.87)</u>		

**Hammonds Plains Common Rate**

Provide funds for community playgrounds and recreation projects

Cost Center: C170

Fiscal Year: 2011/12

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2011	0.00		
9000	Prior Yr. (Surplus)/Deficit	(119,925.18)		
	(Surplus) / Deficit at June 30, 2011	<u>(119,925.18)</u>		

**Hubbards Recreation Centre**

Cost Center: C175

Fiscal Year: 2011/12

HRM Operated Recreation Centre providing recreation services to area residents

Funds used for operations, maintenance and building improvements

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
6201	Telephone	55.11	Aliant	Telephone Expense
6399	Contract Services	455.40	McKenna Electrical Ltd	Repairs to Lights and Wiring
6399	Contract Services	469.29		HRM Work Order - Inspection Water Testing
6399	Contract Services	1,069.71	Domar Interior Design & Construction	Supply & Install Drywall to Repair Walls & Ceiling
6404	Recreation Program Supplies	1,822.70	Le Groupe Sports-Inter Plus	Soccer Supplies
6404	Recreation Program Supplies	34.41	Kent Building Supplies	HRM Procurement Card - Various Supplies
6607	Electricity	701.76	Nova Scotia Power	Power Expense
6614	Environmental Assessment/Cleanup	4,177.04		HRM Work Order
6707	Plumbing & Heating	2,216.49		HRM Work Order
9200	Work Order Wages/Benefits	354.42		HRM Work Order
9911	Work Order Labour - Reg	36.00		HRM Work Order
		11,392.33		
9000	Prior Yr. (Surplus)/Deficit	(44,284.95)		
	(Surplus) / Deficit at June 30, 2011	<u>(32,892.62)</u>		

**Grand Lake / Oakfield Community Centre**

Cost Center: C180

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
6504	Hardware	78.10	Enfield Home Hardware	Dishwasher Supplies & Padlock
6701	Equipment Purchase	4,444.66	Russell Food Equipment	Dishwasher
6910	Signage	5,749.87	Scotia Signs Ltd	Supply & Install Sign
	Balance of Activity to June 30, 2011	10,272.63		
9000	Prior Yr. (Surplus)/Deficit	(40,341.04)		
	(Surplus) / Deficit at June 30, 2011	<u>(30,068.41)</u>		

**District 3 Area Rated Capital Fund**

Cost Center: C185

Fiscal Year: 2011/12

Provide funds for debenture payments; repairs and maintenance for Lawrencetown

Community Centre and funding of new (approved May 2010) Porter's Lake Community Centre

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
8011	Interest on Debenture	642.33		Record 2011/12 Debenture Interest
8012	Principal on Debenture	2,308.68		Record 2011/12 Debenture Principal
	Balance of Activity to June 30, 2011	2,951.01		
9000	Prior Yr. (Surplus)/Deficit	(283,751.93)		
	(Surplus) / Deficit at June 30, 2011	<u>(280,800.92)</u>		

**Maplewood Subdivision**

Cost Center: C190

Fiscal Year: 2011/12

Association to foster and promote social, physical and economic development of community

Development and maintenance of parkland; recreation improvements in subdivision

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2011	0.00		
9000	Prior Yr. (Surplus)/Deficit	(36,461.26)		
	(Surplus) / Deficit at June 30, 2011	<u>(36,461.26)</u>		

**Fall River Rec Centre**

Cost Center: C194

Fiscal Year: 2011/12

Provide financing for construction of the Fall River Recreation Centre

Funds being held for future years' debt payment and construction

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
8011	Interest on Debenture	92,200.12		Record 2011/12 Debenture Interest
8012	Principal on Debenture	151,508.09		Record 2011/12 Debenture Principal
	Balance of Activity to June 30, 2011	243,708.21		
9000	Prior Yr. (Surplus)/Deficit	(1,618,659.49)		
	(Surplus) / Deficit at June 30, 2011	<u>(1,374,951.28)</u>		

**Silversides Residents Association**

Cost Center: C196

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2011	0.00		
9000	Prior Yr. (Surplus)/Deficit	(4,744.70)		
	(Surplus) / Deficit at June 30, 2011	<u>(4,744.70)</u>		

**Fox Hollow at St Margaret's Bay  
Homeowners Association**

Cost Center: C198

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
	Balance of Activity to June 30, 2011	0.00		
9000	Prior Yr. (Surplus)/Deficit	(3,272.31)		
	(Surplus) / Deficit at June 30, 2011	<u>(3,272.31)</u>		

**St Margaret's Bay Centre**

Cost Center: C199

Fiscal Year: 2011/12

St Margaret's Bay Arena Expansion loan repayment

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
8011	Interest on Debenture	49,536.80		Record 2011/12 Debenture Interest
	Balance of Activity to June 30, 2011	49,536.80		
9000	Prior Yr. (Surplus)/Deficit	(24,597.73)		
	(Surplus) / Deficit at June 30, 2011	<u>24,939.07</u>		

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

Cost Center: C210

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue			
6607	Electricity	335.14	Nova Scotia Power	Power Expense
6608	Water	94.98	Halifax Regional Water Commission	Water Expense
	Balance of Activity to June 30, 2011	430.12		
9000	Prior Yr. (Surplus)/Deficit	(8,839.84)		
	(Surplus) / Deficit at June 30, 2011	<u>(8,409.72)</u>		



## **Attachment #7**

**Report of Activity in the Halifax Regional Municipality  
Reserve Fund Balance  
to June 30, 2011**

**Halifax Regional Municipality  
Reserve Report  
As of June 30, 2011**

<b>Reserves</b>	<b>Closing Balance March 31, 2011</b>	<b>Transfers Into Reserve</b>	<b>Transfers Out of Reserve</b>	<b>Current Balance as of June 30, 2011</b>	<b>Pending Revenue (contribution and or interest)</b>	<b>Pending Expenditures</b>	<b>Net Available Balance as of March 31, 2012</b>	<b>Budgeted Balance as of March 31, 2012</b>	<b>Variance (increase) reduction</b>
Q101 Sale of Land Reserve	0	(95,589)	6,538	(89,051)	(5,156,968)	3,494,791	(1,751,228)	(1,353,111)	(398,117)
Q103 Capital Surplus Reserve	(3,045,941)	(9,717)	0	(3,055,658)	(40,196)	1,761,586	(1,334,268)	(1,329,054)	(5,214)
Q107 Parkland Development Reserve	(2,145,341)	(261,288)	1,661	(2,404,969)	(420,567)	2,235,805	(589,730)	(596,027)	6,297
Q108 Kingswood Water Reserve	(3,806)	(12)	0	(3,818)	(55)	0	(3,874)	(3,868)	(6)
Q112 5594-96 Morris -Future Capital Expend	(62,499)	(2,223)	5,204	(59,518)	(6,444)	42,419	(23,543)	(23,326)	(217)
Q113 Rockingham Community Centre - FCE	(13,363)	(30)	0	(13,393)	(194)	0	(13,588)	(13,580)	(8)
Q115 Capt WM Spry -Future Capital Expend	(1,748)	(5)	0	(1,753)	(25)	0	(1,778)	(1,776)	(2)
Q116 Richmond School -Future Capital Expend	(1,120)	(5)	0	(1,125)	(16)	0	(1,141)	(1,138)	(3)
Q119 Landfill Closure Reserve	(5,340,021)	(14,103)	57,353	(5,296,771)	(74,036)	1,898,787	(3,472,019)	(3,466,605)	(5,414)
Q120 Otter Lake Landfill Closure	(1,934,265)	(607,879)	0	(2,542,144)	(1,806,722)	1,073,465	(3,275,402)	(3,263,495)	(11,907)
Q121 Business/Industrial Parks Expansion	(3,163,193)	(110,190)	401,420	(2,871,964)	(18,705,786)	11,583,815	(9,993,934)	(10,302,782)	308,848
Q123 Waste Resources Capital Reserve	(10,949,994)	(3,219,556)	196,930	(13,972,619)	(9,688,315)	22,988,145	(672,790)	(787,185)	114,395
Q124 Upper Sackville Turf Capital Reserve	(300,522)	(4,503)	0	(305,025)	(29,096)	4,522	(329,599)	(327,698)	(1,901)
Q125 Metro Park Parkade Reserve	(1,843,263)	(60,314)	0	(1,903,577)	(198,586)	60,000	(2,042,163)	(2,042,519)	356
Q126 Strategic Growth Reserve	(2,447,982)	(1,262,156)	9,095	(3,701,043)	(3,810,352)	4,309,567	(3,201,827)	(3,146,425)	(55,402)
Q127 Sustainable Community Reserve	(453,570)	(52,536)	110,941	(395,165)	(230,598)	388,057	(237,706)	(275,558)	37,852
Q128 Rural Fire Reserve	(708,131)	(65,071)	125,201	(648,002)	(197,272)	358,657	(486,617)	(595,130)	108,513
Q129 Ferry Replacement Reserve	(1,568,187)	(1,292,703)	949,691	(1,911,199)	(3,893,933)	2,107,446	(3,697,685)	(3,693,643)	(4,042)
Q130 New Capital Replacement Reserve	(1,015,409)	(190,892)	0	(1,206,302)	(462,069)	243,101	(1,425,270)	(1,425,265)	(5)
Q131 Energy & Underground Serv Co-Loc Reserve	(1,784,974)	0	10,680	(1,774,294)	(546,214)	1,429,447	(891,060)	(924,417)	33,357
Q133 Bedford South Interchange Reserve	(92,277)	(23,594)	0	(115,872)	(77,946)	380,000	186,182	187,313	(1,131)
Q134 Gas Tax Reserve	(10,071,584)	(3,286,124)	173,649	(13,184,059)	(24,215,569)	35,563,403	(1,836,225)	(2,691,285)	855,060
Q135 Alderney Gate Recapitalization Reserve	(887,810)	(103,204)	131,366	(859,649)	(315,471)	469,712	(705,408)	(705,048)	(360)
Q136 Strategic Transit Funding Reserve	0	0	0	0	0	0	0	0	0
Q137 Capital Cost Contribution Reserve	(1,057,597)	(277,076)	0	(1,334,673)	256,072	341,913	(736,687)	(729,385)	(7,302)
Q138 Community Facility Partnership	(809,562)	(2,583)	0	(812,145)	(10,064)	800,000	(22,209)	(21,749)	(460)
Q139 Central Library Repayment Reserve	0	0	0	0	(13,272,000)	15,500,000	2,228,000	11,500,000	(9,272,000)
Q141 BMO Ctr Life Cycle	(83,479)	(16,846)	0	(100,324)	(183,757)	0	(284,082)	(250,051)	(34,031)
Q204 General Fleet Reserve	(1,141,490)	(20,931)	0	(1,162,421)	(29,721)	0	(1,192,142)	(1,193,234)	1,092
Q205 Police Vehicle Reserve	(351,114)	(18,608)	0	(369,722)	(6,839)	69,710	(306,852)	(306,687)	(165)
Q206 Fire Vehicle Reserve	(799,031)	(105,849)	0	(904,880)	(236,851)	585,670	(556,061)	(411,702)	(144,359)
Q213 Fuel System Reserve	(29,420)	(94)	0	(29,514)	(428)	0	(29,942)	(29,898)	(44)
Q306 Self Insurance Reserves	(4,478,896)	(107,298)	83,817	(4,502,376)	(334,922)	1,412,712	(3,424,587)	(3,563,163)	138,576
Q308 Variable Operating Stabilization	(4,549,053)	(14,512)	0	(4,563,565)	(66,136)	0	(4,629,701)	(4,234,160)	(395,541)
Q309 Snow & Ice Removal	(8,319,538)	(26,540)	0	(8,346,078)	(120,953)	80,000	(8,387,032)	(7,788,871)	(598,160)
Q310 Service Improvement Reserve	(1,947,616)	(15,634)	87,488	(1,875,762)	(106,070)	419,471	(1,562,360)	(1,598,241)	35,880
Q311 Cemetery Maintenance Reserve	(153,403)	(647)	0	(154,051)	(8,125)	0	(162,176)	(162,047)	(129)
Q312 Heritage & Cultural Tourism	(908,570)	(5,882)	0	(914,453)	(123,864)	1,078,621	40,305	(50,736)	91,040
Q313 Municipal Elections Reserves	(987,517)	(104,030)	0	(1,091,547)	(320,755)	0	(1,412,302)	(1,406,912)	(5,390)
Q314 EMO Cost Recovery Reserve	(281,252)	(7,154)	0	(288,406)	(23,092)	0	(311,498)	(309,952)	(1,546)
Q315 Special Events Reserve	(1,235,133)	(196,989)	1,018,044	(414,079)	(1,087,580)	1,183,935	(317,724)	(516,072)	198,348
Q316 DNA Cost Reserve	(109,842)	(28,630)	0	(138,471)	(86,545)	109,300	(115,716)	(115,381)	(336)
Q317 Titanic Commemorative Reserve	(5,955)	(19)	0	(5,974)	(87)	0	(6,060)	(6,051)	(9)

Halifax Regional Municipality  
Reserve Report  
As of June 30, 2011

Reserves	Closing Balance March 31, 2011	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of June 30, 2011	Pending Revenue (contribution and or interest)	Pending Expenditures	Net Available Balance as of March 31, 2012	Budgeted Balance as of March 31, 2012	Variance (Increase) reduction
Q318 Central Library Cap Campgn & Dev Reserve	(1,665,001)	(195,710)	0	(1,860,711)	(587,810)	1,700,000	(748,521)	(746,389)	(2,133)
Q319 Major Events Facilities Reserve	(846,310)	(2,700)	0	(849,010)	(32,477)	150,000	(731,486)	(880,414)	148,927
Q320 Operating Cost of Capital Reserve	(4,512,839)	(14,640)	0	(4,527,479)	(4,930,615)	9,068,643	(389,450)	(387,042)	(2,408)
Q321 Information & Community Tech Reserve	(4,083,630)	(138,141)	15,968	(4,205,803)	(409,485)	3,439,039	(1,176,249)	(1,071,302)	(104,947)
Q322 Police Emerg/Extraordinary Invest. Resv	(661,480)	(2,110)	0	(663,590)	(9,617)	0	(673,207)	(672,213)	(994)
Q323 Police Officer on Job Injury Reserve	(612,008)	(1,952)	0	(613,960)	(8,898)	0	(622,858)	(621,467)	(1,390)
Q324 Commons Enhancement Reserve	(1,025)	(3)	0	(1,028)	(15)	0	(1,043)	(1,041)	(2)
Q325 New Police Reserve	(1,782,217)	(119,054)	0	(1,901,271)	(370,238)	0	(2,271,509)	(2,263,574)	(7,935)
Q326 Convention Centre Reserve	0	(92,500)	0	(92,500)	(281,237)	0	(373,737)	(390,170)	16,433
<b>Total</b>	<b>(89,247,978)</b>	<b>(12,177,827)</b>	<b>3,385,047</b>	<b>(98,040,758)</b>	<b>(92,268,540)</b>	<b>126,331,738</b>	<b>(63,977,560)</b>	<b>(55,009,523)</b>	<b>(8,968,037)</b>

# **Attachment #8**

**Capital Reserve Pool (CRESPOOL)  
Details of Amounts Transferred In and Out  
to June 30, 2011**

Capital Pool (CRESPOOL)  
To: June 30, 2011

Date	Project	Description	Budget Year	Purpose	Amount Transferred In	Amount Transferred other project	Balance
April 1st, 2011	CRESPOOL	Balance Forward April 1st, 2011					3,143,037
					-	-	3,143,037

**Summary:**

Balance: April 1st, 2011	3,143,037
Transferred in from Capital 2011/12	-
Transferred to capital projects in 2011/12	-
Current balance	<u>3,143,037</u>

## **Attachment #9**

**Changes to Cost Sharing for Projects  
Approved by the Council, Directors, DCAOs or CAO  
to June 30, 2011**

# Cost Sharing Report

For Period April 1, 2011 - June 30, 2011

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Tender No. 10-212, Gateway Road, Pavement & Watermain Renewal - West Region	Apr. 4	Director	HRWC	\$ 43,650.19	Budget Increase to Project No. CYU01081, replacement of the watermain and sewer system, Gateway Road
Tender No. 10-221, Phase 11-5 Burnside Business Park - East Region	May 26	CAO	Canadian Blood Services	\$ 5,750.64	Budget Increase to Project No. CQ300741, including work relating to a private fire hydrant
Tender No. 11-200, Birkdale Cres. Pavement Renewal and Watermain Replacement - Birkdale Cres. From Dunbrack St. to Dunbrack St., West Region	Apr. 12	Council	HRWC	\$ 319,902.78	Budget Increase to Project No. CYX01345, pavement renewal and watermain replacement of Birkdale Crescent from Dunbrack Street to Dunbrack Street
Tender No. 11-205, Underground Utilities - Morris/Hollis Street - West Region	June 28	Council	Bell/Aliant	\$ 61,421.24	Budget Increase to Project No. CDX01182, undergrounding of overhead power and telecom infrastructure along Morris Street between Lower Water Street and Hollis Street, including the Morris Street-Hollis Street intersection
Tender No. 11-209, Thin Overlays - Phase 1 - Various Locations	May 3	Council	HRWC	\$ 68,398.06	Budget Increase to Project No. CYX01345, thin overlays of various streets within the HRM
Tender No. 11-210, Micro Surfacing - Phase 1 - Various Locations	June 21	Council	Heritage Gas	\$ 88,588.77	Budget Increase to Project No. CYX01345 - micro surfacing of various locations within the HRM
See above			HRWC	\$ 124,572.76	
Tender No. 11-211, Phase 12-3 Development, Burnside Business Park - East Region	May 10	Council	Heritage Gas	\$ 63,019.00	Budget Increase to Project No. CQ300741 - installation of a natural gas pipeline for approximately 42 acres of new serviced lot inventory
Tender No. 11-213, Proposed Resurfacing, Watermain Renewal and Gas Main Installation - Ochterloney Street and Resurfacing Victoria Road, East Region	Apr. 12	Council	HRWC	\$ 555,688.00	Budget Increase to Project No. CYX01345 - resurfacing of Ochterloney Street from Victoria Road to Prince Albert Road and resurfacing of Victoria Road from Thistle Street to Park Avenue
See above			Heritage Gas	\$ 28,131.00	
Tender No. 11-214, Pavement Curb, Sidewalk and Watermain Renewal - Cook Avenue, West Region	May 3	Council	HRWC	\$ 207,045.65	Budget Increase to Project No. CYX01345 - pavement, curb and watermain renewal of Cook Ave. from Romans Ave. to End
Tender No. 11-217, Pavement Renewal and Watermain Renewal - Rankin Drive - Phase 3, Sackville, Central Region	June 28	Council	HRWC	\$ 227,970.18	Budget Increase to Project No. CYX01345 - pavement renewal and watermain renewal of Rankin Drive from Civic No. 165 to Rogers Drive
Tender No. 11-240, Paving Renewal, Watermain & Sewer Renewal - Inverary Drive, East Region	Apr. 12	Council	HRWC	\$ 718,865.00	Budget Increase to Project No. CYX01345, paving renewal of Inverary Drive from Dumbarton Ave. to Strath Lane
Tender No. 11-255 - Paving Renewal (Pulverization) Broom Road, East Region	June 13	CAO	HRWC	\$ 52,299.43	Budget Increase to Project No. CYX01345 - pavement renewal of Broom Road from Main Street (Trunk 7) to Leander Drive
Project Budget Increase, Account # CPX01191, Shatford School Train	June 1	Director	Shatford Home and School Association	\$ 5,000.00	Additional funds raised by the school association
Project Budget Increase, Canada Games Centre Solar Grant	Apr. 19	Council	Natural Resources Canada (ecoENERGY for Renewable Heat Program)	\$ 138,765.00	Increase to Project No. CB100091 - to help fund the installation of solar hot water panels at the Canada Games Centre
			<b>Total</b>	<b>\$ 2,709,067.70</b>	