

**Item No 2**  
**Halifax Regional Council**  
**December 6, 2011**

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

Original Signed by Director

**SUBMITTED BY:**

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Jim Cooke, CGA, Director of Finance and Information  
Technology/CFO, 490-6308

**DATE:** November 30, 2011

**SUBJECT:** **Second 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 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 Capital 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 September 30, 2011 (Attachment #1), HRM had a projected net operating surplus of \$1.3m.

The Business Units have a projected deficit of \$2.6m which is offset by a projected surplus of \$3.9m in fiscal services.

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

- Finance projected a surplus of \$188k due to building upgrades for Thornhill Drive and Ragged Lake Transit Stores and security upgrades for Ragged Lake Stores being lower than expected.
- Transportation & Public Works projected a deficit of \$761k primarily due to anticipated winter works costs; loss of parking revenue; reduced facility rental revenue; tree root costs; and escalating labour, fuel and parts costs. These costs are offset by increased property sales revenue and Solid Waste contract costs being lower than anticipated.
- Metro Transit Services projected a deficit of \$3m primarily due to increased overtime and fuel costs; costs related to expansion of Community Transit and increased debt costs.
- Community Development projected a surplus of \$447k primarily due to an increase in revenue from development permits which is offset by unbudgeted severance costs and revenue loss due to reduced facility operational hours.
- Regional Police projected a surplus of \$202k due to officer secondment recoveries and record checks which is offset by increased costs for fleet operating, fuel and maintenance.
- Outside Police projected a surplus of \$123k due to the actual contract costs from Provincial Department of Justice being lower than budget.

- Business Planning & Information Management projected a surplus of \$166k due to savings on the Hansen System maintenance which is offset by higher costs for consulting fees.
- Surpluses projected in other business units totalled \$51.5k.

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

- Decrease in Property Tax revenue of \$683k due to commercial property tax appeals and an increase in the Development Grant provided to the Halifax International Airport Authority as a result of the increase in its commercial assessment.
- Net increase in revenue related to tax agreement of \$184k mainly related to Nova Scotia Power and Heritage Gas.
- Increase in Deed Transfer Tax of \$610k as a result of increased market activity.
- Provincial and Federal Grant in Lieu \$317k higher than budget.
- Own Source Revenue surplus of \$641k primarily due to higher interest rates charged for overdue accounts and Local Improvement Charges plus higher charge per call for Integrated Emergency Services and increased charge for NSF cheques.
- HRM's proportion of the Nova Scotia Power - HST offset increased by \$180k above the budgeted amount.
- Vacancy Management Savings \$3m greater than budget.
- Provision for Valuation Allowance deficit of \$300k to reflect interest write off for the Dartmouth Sportsplex.

**Project Statements:**

The Project Statement as at September 30, 2011 is included as Attachment #3 to this report. Currently, the total budget for projects is \$852m. The actual expenditures were \$583m and committed was \$116m resulting in the total actuals and commitments of \$699m leaving an available balance of \$153m.

**District Capital Funds:**

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4

and shows that \$2.6m of the \$3.4m 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 \$29k of the \$69k budgeted has been spent.

**Recreation Area Rate Accounts:**

The details of the Recreation Area Rate Accounts are in Attachment #6. These Accounts began the year with a surplus of \$4m. \$3.1m in Area Rate revenue has been received from April 1 to September 30<sup>th</sup> and \$1m has been spent leaving a current surplus of \$6.1m.

**Reserves Statement:**

The net reserve balances at September 30, 2011 are \$116m. There are approximately \$107m of approved expenditures and revenue of \$61m that have not been incurred. The net available funds as at March 31, 2012 are projected to be \$69m. This is an increase of \$14m 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	(2,587,000)
Vehicle Sales	(217,000)
Central Library	(9,274,000)
2010/11 Year end surplus transferred to Reserves	(2,533,000)
Other Revenue	(533,000)
Net adjustments	947,000
Total	(\$14,197,000)

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

**Capital Reserve Pool Balance:**

Attachment #8 shows the balance in the Capital Reserve Pool (CRESPOOL) is \$0 as of September 30, 2011.

**Changes to Cost Sharing for Projects:**

In the Second Quarter, HRM received cost sharing for 8 projects totalling \$451k. The main increase relates to cost sharing from Halifax Water, and Heritage Gas. Complete details of the amounts received and the associated 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, Capital and Reserve budgets, policies and procedures regarding withdrawals from the utilization of Capital and Operating reserves as well as any relevant legislation.

**ATTACHMENTS**

1. Halifax Regional Municipality Projected Operating Results for the period from April 1, 2011 to March 31, 2012 with comparative data for the prior fiscal year - Net Expenditures, Gross Revenue and Gross Expenditures and explanations.
2. Halifax Regional Municipality Operating Fund Balance Sheet as at September 30, 2011.
3. Halifax Regional Municipality Project Statement as at September 30, 2011.
4. Report of Expenditures in the Councillors' District Capital Fund to September 30, 2011.
5. Report of Expenditures in the Councillors' District Activity Fund to September 30, 2011.
6. Report of Expenditures in the Recreation Area Rate Accounts to September 30, 2011.
7. Halifax Regional Municipality Reserve Funds Projected to March 31, 2012.
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred in and out to September 30, 2011.
9. Changes to Cost Sharing for Capital Projects to September 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: Kathy Smith, Accounting Service Delivery Manager 490-565  
Original Signed

Financial Approval by: \_\_\_\_\_ 490-7222  
Louis de Montbrun, CA, Manager, Financial Reporting

# **Attachment #1**

**Halifax Regional Municipality Projected Operating  
Fund Surplus to March 31, 2012**

Halifax Regional Municipality  
Operating Results  
For the Period from April 1, 2011 to September 30, 2011

Attachment #1  
Page 1 of 3

Net Revenue & Expenditures	Budget Prior Fiscal Year 10/11	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2012	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Office of the Auditor General	659,494	264,885	793,300	295,710	793,300	-	0.00%
CAO	10,391,427	4,940,390	10,804,308	5,436,921	10,823,921	(19,613)	-0.18%
Fire & Emergency Services	55,550,216	25,450,115	58,191,091	26,698,041	58,185,253	5,838	0.01%
Financial Services	2,029,236	1,129,999	4,976,258	2,003,293	4,787,871	188,387	3.79%
Human Resources Services	4,980,629	2,211,672	5,021,770	2,273,103	5,021,770	-	0.00%
Legal Services	2,228,105	1,142,689	2,425,595	1,157,775	2,425,095	500	0.02%
Transportation & Public Works	93,131,446	36,397,616	98,352,151	37,312,828	99,112,754	(760,603)	-0.77%
Metro Transit Services	3,261,977	(15,959,531)	10,621,462	(9,670,697)	13,597,044	(2,975,582)	-28.01%
Infrastructure and Asset Management	8,283,127	4,115,611	8,262,939	3,961,490	8,214,604	48,335	0.58%
Community Development	20,503,341	8,037,188	20,652,756	3,830,957	20,205,755	447,001	2.16%
Regional Police	69,168,989	33,112,421	75,015,400	34,599,216	74,813,300	202,100	0.27%
Outside Police BU (RCMP)	20,621,300	10,310,185	21,714,200	10,795,700	21,591,400	122,800	0.57%
Business Planning & Information Mgmt	19,280,358	8,606,131	19,123,458	8,141,549	18,957,788	165,670	0.87%
Library	15,541,750	6,775,057	17,535,154	7,581,326	17,518,704	16,450	0.09%
Fiscal Services	(325,631,395)	(421,715,634)	(353,489,842)	(445,857,887)	(357,350,118)	3,860,276	-1.09%
Non TCA Projects	-	-	-	2,473,827	-	-	0.00%
Outside Agency Support	-	1,597,413	-	1,002,493	-	-	0.00%
<b>Total</b>	<b>(0)</b>	<b>(293,583,793)</b>	<b>0</b>	<b>(307,964,356)</b>	<b>(1,301,559)</b>	<b>1,301,559</b>	<b>&gt;100%</b>

Revenue	Budget Prior Fiscal Year 10/11	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2012	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Office of the Auditor General	-	-	-	-	-	-	0.00%
CAO	116,400	112,062	80,600	354,702	358,621	278,021	>100%
Fire & Emergency Services	653,500	256,770	653,500	145,454	266,873	(386,627)	-59.16%
Financial Services	10,831,383	4,752,159	8,950,800	4,540,421	8,967,724	16,924	0.19%
Human Resources Services	80,000	37,244	80,000	37,994	80,775	775	0.97%
Legal Services	228,000	264	194,100	50,000	194,100	-	0.00%
Transportation & Public Works	25,733,945	12,858,314	26,547,588	12,486,378	27,585,166	1,037,578	3.91%
Metro Transit Services	67,785,700	49,148,124	68,116,400	51,511,588	68,188,539	72,139	0.11%
Infrastructure and Asset Management	90,800	32,488	70,386	121,942	129,511	59,125	84.00%
Community Development	16,537,577	11,360,808	17,671,091	11,752,587	18,010,606	339,515	1.92%
Regional Police	9,004,900	4,409,418	7,501,500	4,309,468	7,996,600	495,100	6.60%
Outside Police BU (RCMP)	-	995	-	-	-	-	0.00%
Business Planning & Information Mgmt	477,300	445,540	417,300	356,869	434,522	17,222	4.13%
Library	5,310,801	2,800,320	5,310,801	2,812,024	5,363,982	53,181	1.00%
Non TCA Projects	-	-	-	168,509	-	-	0.00%
Outside Agency Support	-	1,387,164	-	3,436,563	-	-	0.00%
<b>Total</b>	<b>136,850,306</b>	<b>87,601,671</b>	<b>135,594,066</b>	<b>92,084,499</b>	<b>137,577,019</b>	<b>1,982,953</b>	<b>1.46%</b>

Fiscal Services	Budget Prior Fiscal Year 10/11	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2012	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Property Taxes	369,712,200	372,571,989	394,142,800	394,009,202	393,251,401	(891,399)	-0.23%
Tax Agreements	10,334,940	10,257,032	10,167,000	10,351,102	10,351,102	184,102	1.81%
Deed Transfer Taxes	30,000,000	19,532,085	32,390,000	20,542,993	33,000,000	610,000	1.88%
Local Improvement Charges	3,552,617	1,155,918	3,826,086	1,827,397	3,826,086	-	0.00%
Payments In Lieu of Taxes	28,842,098	26,172,407	31,353,000	31,817,442	31,670,245	317,245	1.01%
Own Source Revenue	13,292,071	4,964,972	16,009,000	18,022,262	27,760,010	11,751,010	73.40%
Prov. Mandated & Other Services	130,948,434	131,548,616	131,927,898	132,161,733	131,782,505	(145,393)	-0.11%
Unconditional Transfers	3,000,000	3,244,538	3,250,000	3,429,509	3,429,509	179,509	5.52%
Conditional Transfers	41,158	20,579	41,000	20,579	41,000	-	0.00%
<b>Total</b>	<b>589,723,518</b>	<b>569,468,137</b>	<b>623,106,784</b>	<b>612,182,220</b>	<b>635,111,858</b>	<b>12,005,074</b>	<b>1.93%</b>
<b>HRM Total</b>	<b>726,573,824</b>	<b>657,069,808</b>	<b>758,700,850</b>	<b>704,266,719</b>	<b>772,688,877</b>	<b>13,988,027</b>	<b>1.84%</b>



Halifax Regional Municipality  
Operating Results  
For the Period from April 1, 2011 to September 30, 2011

Attachment #1  
Page 3 of 3

Expenditures	Budget Prior Fiscal Year 10/11	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2012	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
Office of the Auditor General	659,494	264,885	793,300	295,710	793,300	-	0.00%
CAO	10,507,827	5,052,451	10,884,908	5,791,623	11,182,542	(297,634)	-2.73%
Fire & Emergency Services	56,203,716	25,706,885	58,844,591	26,843,495	58,452,126	392,465	0.67%
Financial Services	12,860,619	5,882,158	13,927,058	6,543,714	13,755,595	171,463	1.23%
Human Resources Services	5,060,629	2,248,916	5,101,770	2,311,096	5,102,545	(775)	-0.02%
Legal Services	2,456,105	1,142,953	2,619,695	1,207,775	2,619,195	500	0.02%
Transportation & Public Works	118,865,391	49,255,930	124,899,739	49,799,206	126,697,920	(1,798,181)	-1.44%
Metro Transit Services	71,047,677	33,188,594	78,737,862	41,840,891	81,785,583	(3,047,721)	-3.87%
Infrastructure and Asset Management	8,373,927	4,148,099	8,333,325	4,083,432	8,344,115	(10,790)	-0.13%
Community Development	37,040,918	19,397,996	38,323,847	15,583,544	38,216,361	107,486	0.28%
Regional Police	78,173,889	37,521,840	82,516,900	38,908,684	82,809,900	(293,000)	-0.36%
Outside Police BU (RCMP)	20,621,300	10,311,180	21,714,200	10,795,700	21,591,400	122,800	0.57%
Business Planning & Information Mgmt	19,757,658	9,051,671	19,540,758	8,498,418	19,392,310	148,448	0.76%
Library	20,852,551	9,575,377	22,845,955	10,393,350	22,882,686	(36,731)	-0.16%
Non TCA Projects	-	-	-	2,642,336	-	-	0.00%
Outside Agency Support	-	2,984,576	-	4,439,055	-	-	0.00%
<b>Total</b>	<b>462,481,701</b>	<b>215,733,511</b>	<b>489,083,908</b>	<b>229,978,030</b>	<b>493,625,579</b>	<b>(4,541,670)</b>	<b>-0.93%</b>

Fiscal Services	Budget Prior Fiscal Year 10/11	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2012	Projected Surplus (Deficit)	Projected Surplus (Deficit) %
School Board Mandatory	97,903,050	49,381,917	99,370,524	49,619,375	99,371,824	(1,300)	0.00%
School Board Supplementary	19,030,561	9,526,744	18,527,200	9,724,392	18,527,200	-	0.00%
Debt Charges	38,494,539	21,466,780	40,214,086	31,712,034	51,038,764	(10,824,678)	-26.92%
Reserves	23,438,936	11,546,695	19,651,000	12,738,167	22,184,000	(2,533,000)	-12.89%
Interest on Reserves	-	-	-	-	-	-	0.00%
Insurance	4,550,600	3,597,226	4,693,000	5,497,341	4,693,000	-	0.00%
Transfers to Outside Agencies	14,480,228	8,747,160	14,495,579	8,936,158	14,348,886	146,693	1.01%
Grants & Tax Concessions	4,882,800	1,246,260	5,134,000	1,044,760	5,134,000	-	0.00%
Fire Protection (Hydrants)	9,189,000	7,015,436	9,505,000	9,978,059	9,297,131	207,869	2.19%
Capital from Operating	40,637,824	35,955,791	35,811,050	33,535,300	35,811,050	-	0.00%
Surplus Prior Year	-	-	-	(2,533,500)	(2,533,500)	2,533,500	0.00%
Other	7,984,585	(731,504)	18,715,503	6,072,248	16,089,385	2,626,118	14.03%
Provision for Valuation Allowance	3,500,000	-	3,500,000	-	3,800,000	(300,000)	-8.57%
<b>Total</b>	<b>264,092,123</b>	<b>147,752,504</b>	<b>269,616,942</b>	<b>166,324,333</b>	<b>277,761,740</b>	<b>(8,144,798)</b>	<b>-3.02%</b>
<b>HRM Total</b>	<b>726,573,824</b>	<b>363,486,015</b>	<b>758,700,850</b>	<b>396,302,363</b>	<b>771,387,318</b>	<b>(12,686,468)</b>	<b>-1.67%</b>

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending September 30, 2011**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>		<b>Net Surplus / (Deficit)</b>
	<b>Finance</b> - Projected surplus is primarily resulted from special project costs for building upgrades for Thornhill Drive and Ragged lake Transit Stores, and security upgrades for Ragged lake Stores being lower than anticipated.	\$188,400
	<b>Transportation &amp; Public Works</b> - The deficit is primarily due to higher than anticipated expenditures for winter works costs; loss of parking revenue (Queen & Spring Garden); reduced facility rental revenue based on trends; sewer lateral repair costs related to tree roots; and escalating fleet labour, fuel and parts cost increases. The above deficits are reduced in part by property sales revenues being higher than anticipated and Solid Waste contracts being negotiated below budgeted estimate.	(\$760,600)
	<b>Metro Transit Services</b> - The deficit is primarily due to increased overtime costs (\$1m) related to vacancies, holiday service, sick leave and special events; plus higher than budgeted fuel costs; costs related to Community Transit expansion and actual debt charges being higher than budget.	(\$2,975,600)
	<b>Community Development</b> - The net surplus is primarily due to unbudgeted Federal funding for the Youth Advocate Program and an increase in development permit revenue, offset by unanticipated costs related to the closure of Northcliffe.	\$447,000
	<b>Regional Police</b> - The surplus is primarily due to anticipated officer secondment recoveries, record checks and hiring of police officers with lower salaries than senior officers who have retired. This is offset by fleet operating, fuel and maintenance costs continuing to project higher than budget.	\$202,100
	<b>Outside Police (RCMP)</b> - The surplus is due to actual contract costs from Provincial Department of Justice being lower than budgeted amount.	\$122,800
	<b>Business Planning &amp; Information Management</b> - The surplus is caused by savings on the Hansen System maintenance which has been offset by anticipated deficits in consulting fees.	\$165,700
	<b>Other Business Unit Net Surplus</b> - This surplus is primarily due to cost saving measures in IAM to achieve corporate goal to curtail 3% as well as compensation savings in Fire Services. A net deficit in CAO is primarily due to the additional expenditures required to implement the district boundary realignment, as decided by the Utility and Review Board. The deficit has been reduced by surplus values related to the Federation of Canadian Municipalities conference and other savings efforts.	\$51,500
<b>TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)</b>		<b>\$ (2,558,700)</b>

<b>FISCAL SERVICES VARIANCE ANALYSIS</b>		<b>Net Surplus / (Deficit)</b>
	<b>Property Taxes</b> - The projected deficit is driven by higher than normal commercial property tax appeals (\$402k), and an increase in the Development Grant provided to the Halifax International Airport Authority as a result of the increase in its commercial assessment.	(\$683,500)
	<b>Tax Agreements</b> - Projected surplus is due to an increase in tax agreements with Nova Scotia Power (\$268k) and Heritage Gas (\$51k) offset by a decrease in the tax agreement with Aliant due to decline in subscriber revenue (\$119k) and less than budget amounts for NSLC (\$7k) and Imperial Oil agreement (\$9k).	\$184,100
	<b>Deed Transfer Taxes</b> - Year-to-date Deed Transfer Tax is trending higher than budget.	\$610,000
	<b>Payment In Lieu of Taxes</b> - Provincial and Federal Grant in Lieu is higher than budget by (\$422k) offset by Grant in Lieu for CBC, Via Rail and Citadel Hill (\$105k).	\$317,300

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending September 30, 2011**

<b>Own Source Revenue</b> - The projected surplus is due to: interest revenue from overdue accounts trending higher than budget by (\$1m) due to a higher interest rate being charged; interest revenue from Local Improvement Charges trending higher than budget (\$50k); Integrated Emergency Services revenue is anticipated to be higher than budget by (\$194k) due to a higher charge per call; NSF Check Fee charges are trending higher than budget (fee was changed from \$20 to \$40) (\$7k). The surplus is offset by projected deficit in: miscellaneous interest revenue (\$310k) less than budget driven by Dartmouth Sportsplex (no longer paying interest); and operating fund investment income projected to be below budget by (\$300k) due to much lower than expected interest rates.	\$641,300
<b>Unconditional Transfers</b> - HST Offset from the Province is higher than anticipated.	\$179,500
<b>Debt Charges</b> - The surplus is primarily related to interest payment for the 2011 Spring Issue Debenture being lower than budget by (\$285k).	\$285,000
<b>Reserves</b> - 2010/11 Operating surplus transferred to Ferry Replacement Reserve.	(\$2,533,000)
<b>Surplus Prior Year</b> - 2010/11 Operating general rate surplus brought forward to 2011/2012.	\$2,533,500
<b>Other</b> - Projected savings from corporate vacancy management is (\$2.99m) more than budget, PDP increases less than budget (\$19k) and offset by RFPs for review of legal services and risk management (\$225k deficit) and LTD costs which are trending higher than budget by (\$159k).	\$2,626,100
<b>Provision for Valuation Allowance</b> - Provision for valuation allowance increased to reflect interest write off for the Dartmouth Sportsplex.	(\$300,000)
<b>TOTAL PROJECTED FISCAL SERVICES SURPLUS/(DEFICIT)</b>	<b>\$3,860,300</b>
<b>OVERALL PROJECTED SURPLUS/(DEFICIT)</b>	<b>\$1,301,600</b>

## **Attachment #2**

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

# HALIFAX REGIONAL MUNICIPALITY

## Operating Fund Balance Sheet

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

	2011	2010
<b>Financial assets</b>		
Cash and short-term deposits	\$ 85,207	\$ 18,775
Taxes receivable	295,393	286,836
Accounts receivable	60,204	77,326
Loans, deposits, and advances	1,515	2,011
Investments	52,778	69,177
	495,097	454,125
<b>Financial liabilities</b>		
Accounts payable and accrued liabilities	38,895	48,147
Own funds and agencies	286,186	147,363
Accrued interest on long-term debt		
Deferred revenue	11,424	14,974
Employee future benefits	32,962	31,405
	369,467	241,889
Net financial assets	125,630	212,236
<b>Non-financial assets</b>		
Inventory and prepaid expenses	7,507	8,138
Accumulated Surplus	\$ 133,137	\$ 220,374

# **Attachment #3**

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

**Project Report September 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>Buildings Projects</b>						
CB100091	Mainland Commons Recreation Facility	45,270,723.63	382,338.19	45,653,061.82	45,834,679.07	181,617.25
CB200427	Satellite Garage Facility	27,199,806.93	52,666.93	27,252,473.86	27,324,950.00	72,476.14
CB200428	Transit Terminal Upgrade & Expansion	1,816,070.10	12,455,439.25	14,271,509.35	17,191,140.00	2,919,630.65
CB200453	East Dartmouth Recreation Facility	4,456,066.41	3,188.95	4,459,255.36	4,460,000.00	744.64
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	7,802,085.79	59,508.20	7,861,593.99	8,129,194.00	267,600.01
CBJ00168	New Station (Zone 4 Fire Dept)	4,011,695.52	25,399.39	4,037,094.91	4,211,000.00	173,905.09
CBJ00979	Dutch Settlement - New Fire Station	1,963,301.86	56,427.86	2,019,729.72	2,125,000.00	105,270.28
CBM00711	Fuel depot Upgrade	757,654.55	44,578.77	802,233.32	1,475,000.00	672,766.68
CBM01074	Storeroom Equipment Upgrades	80,669.24	25,329.03	105,998.27	150,000.00	44,001.73
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	297,952.09	481,732.23	482,074.26	342.03
CBU01004	Former CA Beckett School - Soil Remediat	2,100,990.91	14,133.43	2,115,124.34	2,300,000.00	184,875.66
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	4,221,383.80	16,402,335.01	20,623,718.81	59,350,000.00	38,726,281.19
CBX01046	Halifax City Hall StoneRestoration	2,612,142.03	1,690,577.77	4,302,719.80	4,347,833.00	45,113.20
CBX01056	StrategicCommunityFacilityPlanning 08/09	159,548.89	254,965.61	414,514.50	415,000.00	485.50
CBX01099	Former Rehab Centre Demolition 08/09	1,983,617.28	195,190.19	2,178,807.47	2,250,000.00	71,192.53
CBX01100	Herring Cove Fire Station	2,675,174.99	285,277.55	2,960,452.54	3,000,000.00	39,547.46
CBX01140	Metropark Upgrades	414,130.50	0.00	414,130.50	471,000.00	56,869.50
CBX01141	North Preston Community Centre Expansion	156,934.47	2,409,519.96	2,566,454.43	2,700,122.12	133,667.69
CBX01144	Arena Capacity	41,848,446.99	14,291.20	41,862,738.19	41,910,000.00	47,261.81
CBX01148	Centennial Pool Upgrades	2,654,092.93	999,265.28	3,653,358.21	3,950,000.00	296,641.79
CBX01151	All Buildings Program (Bundle) 09/10	845,603.63	358,605.89	1,204,209.52	1,204,209.52	0.00
CBX01152	Major Facilities-Upgrades (Bundle) 09/10	6,682,847.92	1,322,729.18	8,005,577.10	8,031,072.57	25,495.47
CBX01153	Facilities Upgrades-General(Bundle)09/10	231,105.94	8,519.21	239,625.15	241,804.04	2,178.89
CBX01154	Accessibility - HRM Facilities 09/10	146,028.21	464,275.22	610,303.43	611,031.69	728.26
CBX01156	Var Rec Facilities Upgrades(Bundle)09/10	863,524.66	154,797.02	1,018,321.68	1,019,794.20	1,472.52
CBX01157	Alderney Gate Recapitalizatn(Bundle)09/10	764,089.84	399,851.66	1,163,941.50	1,164,717.40	775.90

**Project Report September 30, 2011**

Orders		Actual Expenditures	Commitments	Total Actual &	Plan	Available
		YTD	YTD	Commitments YTD		
CBX01158	Arena Upgrades (Bundle) 09/10	647,444.52	176,281.15	823,725.67	823,749.46	23.79
CBX01159	Core Fire Srvcs Stns Upgrds(Bundle)09/10	414,697.14	9,836.96	424,534.10	424,534.94	0.84
CBX01160	Emergency Generator Replacement 09/10	240,671.70	4,588.58	245,260.28	376,864.60	131,604.32
CBX01161	Energy Efficiency Projects 09/10	2,324,192.29	803,000.54	3,127,192.83	3,408,194.77	281,001.94
CBX01162	Envirnmtl Remedtn/Bldg Demoltn 09/10	96,385.95	851,467.76	947,853.71	950,000.00	2,146.29
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	397,427.12	355,230.51	752,657.63	782,755.23	30,097.60
CBX01166	Managmnt Agreemnt Comm Ctrs-Upgrds 09/10	453,732.33	95,433.92	549,166.25	549,212.15	45.90
CBX01167	Rural Fire Srvcs StnsUpgrds(Bundle)09/10	444,217.33	7,906.78	452,124.11	454,487.34	2,363.23
CBX01168	HRM Heritage Bldings Upgrds(Bndle) 09/10	596,374.78	334,412.84	930,787.62	932,694.17	1,906.55
CBX01169	HRM Admin Bldngs-Upgrades(Bundle)09/10	680,198.67	165,980.26	846,178.93	847,286.21	1,107.28
CBX01170	HRM Depot Upgrades (Bundle) 09/10	1,831,852.39	456,957.85	2,288,810.24	2,290,237.94	1,427.70
CBX01210	Hubley Fire Station 09/10	2,514,826.64	373,865.06	2,888,691.70	3,000,000.00	111,308.30
CBX01224	3790 Mackintosh - Bldg Demolition 09/10	2,300.00	0.00	2,300.00	2,300.00	0.00
CBX01268	Consulting-Buildings (Category 0)	0.00	337,000.00	337,000.00	337,000.00	0.00
CBX01269	Mechanical (Category 6)	273,255.08	1,881,372.32	2,154,627.40	2,160,000.00	5,372.60
CBX01270	Structural (Category 4)	1,050.00	68,950.00	70,000.00	70,000.00	0.00
CBX01271	Site Work (Category 1)	232,575.49	380,360.92	612,936.41	625,000.00	12,063.59
CBX01272	Roof (Category 3)	505,177.78	1,412,187.12	1,917,364.90	1,932,426.73	15,061.83
CBX01273	Architecture-Interior (Category 5)	1,101,358.97	941,644.73	2,043,003.70	2,046,076.06	3,072.36
CBX01274	Architecture-Exterior (Category 2)	5,355.60	158,777.46	164,133.06	165,000.00	866.94
CBX01275	Electrical (Category 7)	77,183.95	346,551.43	423,735.38	425,000.00	1,264.62
CBX01281	Beaver Bank Community Centre	734,482.09	6,738,376.37	7,472,858.46	8,102,850.00	629,991.54
CBX01282	Porter's Lake Community Centre	4,748.78	71,906.33	76,655.11	4,035,000.00	3,958,344.89
CBX01334	Bedford Community Centre	594.43	0.00	594.43	1,000,000.00	999,405.57
CBX01342	Acadia School Renovation	2,494.25	260,255.13	262,749.38	475,000.00	212,250.62
CBX01343	Facility Maintenance	100,438.97	2,764,799.58	2,865,238.55	2,935,000.00	69,761.45
CBX01344	Outdoor Arena Legacy Project	299,800.42	3,325,091.40	3,624,891.82	3,750,000.00	125,108.18
CBX01363	Stadium FIFA	96,202.95	260,141.43	356,344.38	375,000.00	18,655.62
CFG00993	Captain William Spry Retrofit	1,606,792.93	5,529.24	1,612,322.17	1,635,000.00	22,677.83
<b>Total Buildings Projects</b>		<b>187,944,666.27</b>	<b>62,395,793.57</b>	<b>250,340,459.84</b>	<b>301,895,418.61</b>	<b>51,554,958.77</b>



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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	148,500.22	0.00	148,500.22	165,000.00	16,499.78
CBX01039	Asset Management Program (Bundle)	0.00	150,000.00	150,000.00	150,000.00	0.00
CID00630	InfoTech Infrastructure Recapitalization	1,402,028.09	243,565.44	1,645,593.53	2,290,000.00	644,406.47
CID00631	Asset Management	1,443,029.97	438,001.85	1,881,031.82	2,136,000.00	254,968.18
CID00710	Corporate Document/Record Management	1,173,725.11	46.93	1,173,772.04	1,366,000.00	192,227.96
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	0.00	388,555.06	400,000.00	11,444.94
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	0.00	160,315.31	170,000.00	9,684.69
CIM00204	SAP Process Stabilization & Enhancement	88,120.89	0.00	88,120.89	340,348.12	252,227.23
CIN00200	SAP HR Project	607,542.40	19,976.51	627,518.91	1,029,813.43	402,294.52
CIO00261	Desktop Software Upgrade	285,868.02	372,937.50	658,805.52	659,750.00	944.48
CIP00763	Computer Aided Dispatch (CAD)	5,508,494.44	13,280.82	5,521,775.26	6,398,883.83	877,108.57
CIR00256	GIS Infrastructure Upgrade	1,038,828.02	18,279.81	1,057,107.83	1,204,134.49	147,026.66
CIV00726	Lidar Mapping	196,519.60	3,480.02	199,999.62	200,000.00	0.38
<b>Total Business Tools Projects</b>		12,964,961.78	1,259,568.88	14,224,530.66	20,553,729.87	6,329,199.21

**Project Report September 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	2,066,566.30	22,500.00
CDG00271	Downtown Streetscapes	4,063,920.24	38,684.46	4,102,604.70	4,102,604.70	0.00
CDG00302	Community Signs	176,323.80	0.00	176,323.80	299,010.12	122,686.32
CDG00487	Public Art-Repair & New	258,177.42	52,275.93	310,453.35	319,122.68	8,669.33
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	161,489.92	187,220.00	348,709.92	386,000.00	37,290.08
CDG00984	Regional Trails Active Transport	893,262.05	307,216.49	1,200,478.54	1,405,700.00	205,221.46
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	15,291.46	15,291.46	600,000.00	584,708.54
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	672,733.54	519,231.03	1,191,964.57	1,605,000.00	413,035.43
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)	582,946.97	4,838.87	587,785.84	1,180,949.77	593,163.93
CDX01145	Sheet Harbour Streetscape	2,878,616.87	65,169.54	2,943,786.41	3,006,063.00	62,276.59
CDX01182	Downtown Streetscapes 09/10	145,314.15	1,492,891.64	1,638,205.79	3,092,921.24	1,454,715.45
CDX01241	Bloomfld Redvlpmnt Detailed Plan & Desgn	31,819.36	0.00	31,819.36	75,000.00	43,180.64
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>19,667,277.15</b>	<b>3,565,970.01</b>	<b>23,233,247.16</b>	<b>30,949,310.57</b>	<b>7,716,063.41</b>

**Project Report September 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>District Activity Funds Projects Previous Years</b>					
CCV01242/CCV01 District 1 Capital Funds	15,625.54	2,080.46	17,706.00	17,706.00	0.00
CCV01243/CCV01 District 2 Capital Funds	0.16	5,000.00	5,000.16	5,000.16	0.00
CCV01244/CCV01 District 3 Capital Funds	1,725.00	16,257.90	17,982.90	17,982.90	0.00
CCV01245/CCV01 District 4 Capital Funds	21,082.17	186,576.61	207,658.78	226,092.46	18,433.68
CCV01246/CCV01 District 5 Capital Funds	38,734.98	24,149.28	62,884.26	109,950.43	47,066.17
CCV01247/CCV01 District 6 Capital Funds	16,125.21	42,153.55	58,278.76	58,625.21	346.45
CCV01248/CCV01 District 7 Capital Funds	15,673.53	14,347.72	30,021.25	39,147.91	9,126.66
CCV01249/CCV01 District 8 Capital Funds	7,800.00	6,183.91	13,983.91	13,983.91	0.00
CCV01250/CCV01 District 9 Capital Funds	23,935.73	154,958.10	178,893.83	178,893.83	0.00
CCV01251/CCV01 District 10 Capital Funds	11,365.92	92,089.02	103,454.94	103,454.94	0.00
CCV01252/CCV01 District 11 Capital Funds	7,821.45	56,438.46	64,259.91	69,990.55	5,730.64
CCV01253/CCV01 District 12 Capital Funds	3,000.00	135,249.94	138,249.94	162,615.21	24,365.27
CCV01254/CCV01 District 13 Capital Funds	19,499.47	70,209.11	89,708.58	89,708.58	0.00
CCV01255/CCV01 District 14 Capital Funds	44,693.32	89,935.45	134,628.77	134,628.77	0.00
CCV01256/CCV01 District 15 Capital Funds	0.00	120,152.28	120,152.28	120,152.28	0.00
CCV01257/CCV01 District 16 Capital Funds	0.00	142,129.90	142,129.90	142,129.90	0.00
CCV01258/CCV01 District 17 Capital Funds	4,883.61	44,401.66	49,285.27	69,655.66	20,370.39
CCV01259/CCV01 District 18 Capital Funds	8,323.52	62,500.00	70,823.52	76,823.52	6,000.00
CCV01260/CCV01 District 19 Capital Funds	14,549.09	17,431.81	31,980.90	31,980.90	0.00
CCV01261/CCV01 District 20 Capital Funds	1,324.43	22,353.66	23,678.09	23,739.66	61.57
CCV01262/CCV01 District 21 Capital Funds	2,480.44	79,739.53	82,219.97	84,313.31	2,093.34
CCV01263/CCV01 District 22 Capital Funds	10,631.14	104,019.99	114,651.13	114,651.13	0.00
CCV01264/CCV01 District 23 Capital Funds	14,088.02	12,783.91	26,871.93	27,265.39	393.46
<b>Total District Activity Funds Previous Years</b>	<b>283,362.73</b>	<b>1,501,142.25</b>	<b>1,784,504.98</b>	<b>1,918,492.61</b>	<b>133,987.63</b>

**Project Report September 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	44,656.98	0.00	44,656.98	65,000.00	20,343.02
CCV01402	District 2 Capital Funds	41,749.84	14,000.00	55,749.84	65,000.00	9,250.16
CCV01403	District 3 Capital Funds	33,790.00	0.00	33,790.00	65,000.00	31,210.00
CCV01404	District 4 Capital Funds	2,480.00	54,000.00	56,480.00	65,000.00	8,520.00
CCV01405	District 5 Capital Funds	40,115.80	0.00	40,115.80	65,000.00	24,884.20
CCV01406	District 6 Capital Funds	36,771.00	1,594.96	38,365.96	65,000.00	26,634.04
CCV01407	District 7 Capital Funds	46,702.51	18,766.94	65,469.45	65,000.00	-469.45
CCV01408	District 8 Capital Funds	29,721.53	13,108.05	42,829.58	65,000.00	22,170.42
CCV01409	District 9 Capital Funds	14,159.98	8,547.18	22,707.16	65,000.00	42,292.84
CCV01410	District 10 Capital Funds	11,235.96	22,782.24	34,018.20	65,000.00	30,981.80
CCV01411	District 11 Capital Funds	14,155.00	29,000.00	43,155.00	65,000.00	21,845.00
CCV01412	District 12 Capital Funds	11,125.00	0.00	11,125.00	65,000.00	53,875.00
CCV01413	District 13 Capital Funds	25,819.05	0.00	25,819.05	65,000.00	39,180.95
CCV01414	District 14 Capital Funds	13,064.16	4,533.75	17,597.91	65,000.00	47,402.09
CCV01415	District 15 Capital Funds	23,010.90	5,000.00	28,010.90	65,000.00	36,989.10
CCV01416	District 16 Capital Funds	0.00	5,000.00	5,000.00	65,000.00	60,000.00
CCV01417	District 17 Capital Funds	14,724.16	50,100.00	64,824.16	65,000.00	175.84
CCV01418	District 18 Capital Funds	11,743.98	0.00	11,743.98	65,000.00	53,256.02
CCV01419	District 19 Capital Funds	34,779.52	15,000.00	49,779.52	65,000.00	15,220.48
CCV01420	District 20 Capital Funds	19,800.00	0.00	19,800.00	65,000.00	45,200.00
CCV01421	District 21 Capital Funds	12,550.46	30,495.80	43,046.26	65,000.00	21,953.74
CCV01422	District 22 Capital Funds	14,597.98	28,420.39	43,018.37	65,000.00	21,981.63
CCV01423	District 23 Capital Funds	52,401.94	12,000.00	64,401.94	65,000.00	598.06
<b>Total District Activity Funds 2011/12</b>		<b>549,155.75</b>	<b>312,349.31</b>	<b>861,505.06</b>	<b>1,495,000.00</b>	<b>633,494.94</b>

**Project Report September 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 BreathngApprts Rplcmnt09/10	4,555,046.01	23,877.32	4,578,923.33	4,800,000.00	221,076.67
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	92,913.00	53,025.70
CEU01298	Welding Shop - Thornhill Drive	23,412.39	483,674.61	507,087.00	507,087.00	0.00
CHA00160	Vehicle Tracking and Communication	13,119,962.16	0.00	13,119,962.16	13,142,361.22	22,399.06
CHJ00525	Rural Fire Water Supply	2,038,734.64	0.00	2,038,734.64	2,046,406.00	7,671.36
CHJ01221	Fire Services Water Supply 09/10	303,430.32	0.00	303,430.32	800,000.00	496,569.68
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	418,102.34	106,472.78
CVD01087	Fleet Vehicle Replacement	3,407,121.31	1,920,779.18	5,327,900.49	7,965,188.27	2,637,287.78
CVJ01088	Fire Fleet Apparatus 08/09	6,381,647.29	4,110,829.32	10,492,476.61	10,609,017.10	116,540.49
CVJ01089	Fire Utility Replacement 08/09	1,050,432.68	331,215.48	1,381,648.16	1,674,675.00	293,026.84
CVK01090	Police Marked Cars 08/09	4,548,525.02	214,123.39	4,762,648.41	5,952,152.30	1,189,503.89
<b>Total Equipment &amp; Fleet Projects</b>		35,994,829.92	7,084,499.30	43,079,329.22	48,640,902.23	5,561,573.01

**Project Report September 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	1,871,249.36	3,810,663.37	5,681,912.73	8,984,836.35	3,302,923.62
CQ300742	Aerotech Repositioning & Development	1,232.50	1,282.50	2,515.00	60,036.04	57,521.04
CQ300743	Bayers Lake Infill & Ragged Lake Developm	68,685.92	3,550.00	72,235.92	691,466.64	619,230.72
CQ300745	Park Sign Renewal & Maintenance	0.00	245.60	245.60	195,485.32	195,239.72
CQ300746	Development Consulting	0.00	14,132.00	14,132.00	197,858.12	183,726.12
CQ300747	Intersection/Traffic Imprvmnts Burnside	0.00	0.00	0.00	8,609.14	8,609.14
CQ300748	Washmill Underpass & Extension	3,850,740.15	1,872,268.59	5,723,008.74	5,751,237.63	28,228.89
CQQ00018	Property Remediation Various Locations	0.00	0.00	0.00	10,447.65	10,447.65
CQU01299	North Dartmouth Trunk Sewer	49,573.30	282,729.39	332,302.69	353,296.78	20,994.09
<b>Total Industrial Parks Projects</b>		<b>6,967,022.31</b>	<b>6,381,136.12</b>	<b>13,348,158.43</b>	<b>17,776,125.58</b>	<b>4,427,967.15</b>

**Project Report September 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	760,515.01	85,394.59	845,909.60	891,131.18	45,221.58
CBT00437	Bus Shelters-Replacement	432,041.22	53,530.01	485,571.23	584,000.00	98,428.77
CBX01057	TransitFacilitiesUpgrades(Bundle) 08/09	1,398,543.52	140,755.50	1,539,299.02	1,539,302.38	3.36
CBX01155	200 Ilsley Avenue -Safety Upgrades 09/10	755,757.91	15,642.90	771,400.81	789,495.22	18,094.41
CBX01164	Transit Facilities Upgrades(Bundle)09/10	377,349.62	875,467.69	1,252,817.31	1,256,014.30	3,196.99
CBX01171	Ferry Term Pontoon Protection(Bndl)09/10	769,174.74	293,579.91	1,062,754.65	1,925,784.23	863,029.58
CDM01231	Coin Room 09/10	6,114.10	0.00	6,114.10	27,626.72	21,512.62
CIU00875	Scheduling Software Upgrades	1,176,264.50	169,543.20	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	Peninsule Transit Corridor	436,607.82	168,690.18	605,298.00	974,000.00	368,702.00
CMU00981	MetroLink	348,958.21	0.00	348,958.21	7,179,300.00	6,830,341.79
CMU00982	Transit Security	2,070,753.96	349,391.86	2,420,145.82	2,778,438.16	358,292.34
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	594,277.95	5,524,859.22	6,119,137.17	7,141,841.00	1,022,703.83
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	113,411.03	786,843.08	900,254.11	2,200,000.00	1,299,745.89
CMX01229	Ragged Lake Transit Centre-FFE 09/10	2,226,106.56	272,271.51	2,498,378.07	2,520,000.00	21,621.93
CQU01223	Access Rd for new SatTransitGarage 09/10	32,942.75	27,332.54	60,275.29	2,246,024.38	2,185,749.09
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	176,326.77	1,083,385.11	1,384,493.77	301,108.66
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	3,958,800.89	0.00	3,958,800.89	4,550,000.00	591,199.11
CVD00433	Service Vehicle Replacement	615,971.91	0.00	615,971.91	731,793.63	115,821.72
CVD00434	Conventional Transit Bus Expansion	30,395,964.25	74,668.78	30,470,633.03	30,494,724.15	24,091.12
CVD00435	Conventional Transit Bus Replacement	30,970,494.35	18,667.19	30,989,161.54	30,997,365.69	8,204.15
CVD00436	Biennial Ferry Refit	3,488,043.43	22,314.18	3,510,357.61	4,010,535.98	500,178.37

Project Report September 30, 2011

Orders		Actual Expenditures	Commitments	Total Actual &	Plan	Available
		YTD	YTD	Commitments YTD		
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>		104,076,194.06	9,185,279.31	113,261,473.37	132,599,011.87	19,337,538.50



**Project Report September 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	1,362,941.28	1,636.06	1,364,577.34	1,900,000.00	535,422.66
CP300791	Weir Field Upgrades	37,478.04	0.00	37,478.04	42,000.00	4,521.96
CPB00059	HRM Urban Forest Master Plan	145,750.00	0.00	145,750.00	145,750.00	0.00
CPG00492	Public Gardens Management Plan	1,104,099.50	0.00	1,104,099.50	1,104,099.50	0.00
CPG00899	Halifax Common Management Plan	0.00	0.00	0.00	60,000.00	60,000.00
CPU00930	Point Pleasant Park Upgrades	2,579,790.33	489,259.27	3,069,049.60	3,497,359.62	428,310.02
CPX01015	Mainland Common Development	84,666.86	149,999.99	234,666.85	234,666.86	0.01
CPX01017	New Park Development (Bundle)	765,811.49	813,628.42	1,579,439.91	1,579,440.46	0.55
CPX01023	Parks Upgrades (Bundle)	616,534.04	0.00	616,534.04	616,534.04	0.00
CPX01026	RegionalParkWashroom Facilities (B)	305,902.07	4,610.42	310,512.49	311,310.83	798.34
CPX01032	Regional Trails Active Transportation	2,414,731.56	82,251.82	2,496,983.38	2,498,087.67	1,104.29
CPX01060	World Canoe Championships-Lk Banook	2,931,424.94	13,257.98	2,944,682.92	2,950,000.00	5,317.08
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	724,435.39	350,237.67	1,074,673.06	2,092,921.60	1,018,248.54
CPX01177	New Ballfield Development (Bundle) 09/10	476,361.28	153,638.71	629,999.99	630,000.00	0.01
CPX01178	Track and Field Upgrades (Bundle) 09/10	1,050,710.98	14,456.83	1,065,167.81	1,065,172.91	5.10
CPX01179	Athletic Field/Park Equip (Bundle) 09/10	100,193.82	61,944.71	162,138.53	163,793.39	1,654.86
CPX01180	Ball Field Upgrades (Bundle) 09/10	212,276.42	94,696.61	306,973.03	306,973.04	0.01
CPX01181	Cemetery Upgrades (Bulk) 09/10	91,106.25	7,493.33	98,599.58	130,000.00	31,400.42
CPX01183	Horticultural Renovations 09/10	80,000.00	15,642.90	95,642.90	130,000.00	34,357.10
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	1,005,467.38	255,307.44	1,260,774.82	1,267,319.14	6,544.32
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	2,554.70	346,482.52	351,012.44	4,529.92
CPX01189	Outdoor/SprayPools&Fountains(Bndle)09/10	497,021.72	89,304.05	586,325.77	594,076.31	7,750.54
CPX01190	Parks Upgrades (Bundle) 09/10	849,037.70	852,397.07	1,701,434.77	1,704,734.48	3,299.71
CPX01191	Pathways Parks-HRMWide Prog(Bundle)09/10	165,397.16	139,675.10	305,072.26	305,072.26	0.00
CPX01192	Playgrnd Upgrds&Replacemnts(Bundle)09/10	1,082,836.31	192,229.18	1,275,065.49	1,284,907.08	9,841.59
CPX01193	Public Gardens Upgrades 09/10	530,443.29	517,081.77	1,047,525.06	1,060,716.43	13,191.37
CPX01194	Reg Park Washroom Facilit's(Bundle)09/10	104,015.51	245,874.48	349,889.99	350,000.00	110.01
CPX01196	Reg Trails Active Transportation 09/10	575,265.13	724,253.14	1,299,518.27	1,450,000.00	150,481.73
CPX01198	Skateboarding/Bike Facilit's(Bndle)09/10	280,782.79	38,013.64	318,796.43	318,993.59	197.16

**Project Report September 30, 2011**

Orders		Actual Expenditures	Commitments	Total Actual & Commitments YTD	Plan	Available
		YTD	YTD			
CPX01199	Sports Court Upgrades (Bundle) 09/10	757,896.47	0.00	757,896.47	757,896.47	0.00
CPX01200	Sports Field Upgrades (Bundle) 09/10	69,084.16	30,840.60	99,924.76	100,967.62	1,042.86
CPX01201	Street Tree Replacement Program 09/10	290,292.10	34,562.14	324,854.24	426,516.10	101,661.86
CPX01230	Dingle Twr-Restoratn Plaques/Lions 09/10	860,094.56	163,930.75	1,024,025.31	1,285,281.36	261,256.05
CPX01276	Chester Spur Line - ISF	922,255.57	53,990.53	976,246.10	1,000,000.00	23,753.90
CPX01278	Portland Hills Trail	748,901.65	55,617.17	804,518.82	805,000.00	481.18
CPX01325	Sports Court Upgrades	124,206.32	87,371.45	211,577.77	212,123.57	545.80
CPX01326	Artificial Field Recapitalization	89,893.42	794,270.99	884,164.41	897,773.70	13,609.29
CPX01328	New Parks & Playgrounds (Bundle)	156.43	309,843.57	310,000.00	310,000.00	0.00
CPX01329	Parks Upgrades	652.83	413,348.17	414,001.00	414,001.00	0.00
CPX01330	Playgrnd Upgrds&Replacemnts(Bundle)	84,642.22	557,357.76	641,999.98	642,000.00	0.02
CPX01331	Regional Water Access/Beach Upgrades	512,803.27	932,196.73	1,445,000.00	1,445,000.00	0.00
<b>Total Parks &amp; Playgrounds Projects</b>		28,267,643.46	8,792,052.88	37,059,696.34	40,196,917.43	3,137,221.09

**Project Report September 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	2,306,821.54	1,391,586.52	3,698,408.06	4,940,632.55	1,242,224.49
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)	2,022,920.12	214,250.87	2,237,170.99	2,912,230.68	675,059.69
CRU01241	Gravel Rds/Street Drainage Maint Operatn	251,044.04	0.00	251,044.04	465,000.00	213,955.96
CRX01279	Ernst Mill Bridge - ISF	1,366,692.26	45,451.16	1,412,143.42	1,570,000.00	157,856.58
CTU00530	Hwy 111/Portland St. Interchange	11,496,577.39	15,584.81	11,512,162.20	12,075,661.00	563,498.80
CTU00897	Road Corridor Land Acquisition	2,017,451.98	40,279.14	2,057,731.12	3,296,000.00	1,238,268.88
CTU00971	Larry Uteck Interchange	10,973,539.26	0.00	10,973,539.26	11,102,511.00	128,971.74
CTU01006	Hammonds Plains Rd Improvements	6,381,910.28	45,810.34	6,427,720.62	9,430,102.59	3,002,381.97
CTU01086	Intersection Improvement Projects	3,589,423.16	350,458.71	3,939,881.87	5,654,153.54	1,714,271.67
CTU01286	Joseph Howe Drive Turn Lanes	0.00	0.00	0.00	50,000.00	50,000.00
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	2,568,087.78	27,458.36	2,595,546.14	3,614,623.00	1,019,076.86
CTV00732	Rotary Conversion/Chebucto Reversing LN	6,264,119.10	17,962.64	6,282,081.74	6,341,900.00	59,818.26
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	2,013,392.21	450,458.17	2,463,850.38	2,639,255.00	175,404.62
CTX01126	Road Oversizing -Bedford South CCC 08/09	1,414,329.28	0.00	1,414,329.28	1,650,000.00	235,670.72
CTX01130	Road Oversizing - Russell Lake CCC 08/09	0.00	0.00	0.00	252,000.00	252,000.00
CXU00585	New Paving Subdivision St's outside core	6,477,145.36	713,520.00	7,190,665.36	11,656,177.29	4,465,511.93
CYU01081	Paving Renewal Program	19,818,259.60	0.00	19,818,259.60	20,548,246.78	729,987.18
CYX01345	Street Recapitalization	10,661,201.77	8,056,231.85	18,717,433.62	18,758,413.20	40,979.58
CZU01080	New Paving Streets - Core Area	6,162,659.02	601,708.77	6,764,367.79	6,945,317.66	180,949.87
CZU01082	Resurfacing 08/09	42,547,303.03	0.00	42,547,303.03	43,669,853.12	1,122,550.09
<b>Total Roads &amp; Streets Projects</b>		<b>142,571,981.64</b>	<b>11,970,761.34</b>	<b>154,542,742.98</b>	<b>177,371,127.22</b>	<b>22,828,384.24</b>

**Project Report September 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	7,671,504.22	898,509.16	8,570,013.38	9,008,888.21	438,874.83
CKU01084	Sidewalk Renewals 08/09	7,771,940.23	648,798.40	8,420,738.63	8,751,874.20	331,135.57
CYU01076	Curb Renewals 08/09	2,487,115.37	467,296.93	2,954,412.30	3,023,235.49	68,823.19
<b>Total Sidewalks, Curbs &amp; Gutters Projects</b>		18,382,982.66	2,014,604.49	20,397,587.15	21,369,870.59	972,283.44

**Project Report September 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>Solid Waste Projects</b>						
CWI00985	Leachate Tank at Highway 101 Landfill	0.00	0.00	0.00	200,000.00	200,000.00
CWU01062	Structural Assessment WSFOtterLake	3,521,459.15	0.00	3,521,459.15	3,640,712.00	119,252.85
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	8,763.25	1,821.77	10,585.02	17,544,080.00	17,533,494.98
CWU01067	Contaminated Soil Managmnt Stratgy	0.00	0.00	0.00	50,000.00	50,000.00
CWU01267	Otter Lake Equipment	1,395,217.55	0.00	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	0.00	2,050,534.97	2,385,000.00	334,465.03
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	179,955.92	0.00	179,955.92	435,000.00	255,044.08
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>7,517,118.44</b>	<b>1,821.77</b>	<b>7,518,940.21</b>	<b>32,034,959.47</b>	<b>24,516,019.26</b>

**Project Report September 30, 2011**

Orders		Actual Expenditures YTD	Commitments YTD	Total Actual & Commitments YTD	Plan	Available
<b>Traffic Signalizations &amp; Misc. Traffic Improvements Projects</b>						
CJV00724	Highfield to Burnside Pedestrian Overpas	679,865.11	0.00	679,865.11	682,050.88	2,185.77
CRU00792	Street Lighting	2,260,217.83	207,593.05	2,467,810.88	2,594,000.00	126,189.12
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	643,493.42	124,698.36
CTR00529	Various Traffic Related Studies	822,069.93	0.00	822,069.93	876,425.09	54,355.16
CTR00530	Traffic Signal Control Sys Integration	1,491,163.24	0.00	1,491,163.24	1,669,949.63	178,786.39
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	52,996.40	608,646.05	666,702.87	58,056.82
CTR00908	Transportation Demand Management Program	851,264.73	51,607.98	902,872.71	1,454,218.71	551,346.00
CTU00337	Controller Cabinet Replacement	1,184,096.70	103,822.17	1,287,918.87	1,675,778.52	387,859.65
CTU00419	Traffic Signal Rehabilitation	2,709,164.04	504,385.05	3,213,549.09	3,736,384.43	522,835.34
CTU00420	Bikeway Master Plan Implementation	1,826,729.63	733,185.93	2,559,915.56	2,690,032.87	130,117.31
CTU00422	Traffic Signal Compliance Program	1,696,553.36	16,893.80	1,713,447.16	1,787,925.13	74,477.97
CTU00884	Functional Transportation Plans	292,533.88	33,333.98	325,867.86	487,142.90	161,275.04
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	18,369.97	1,099,178.76	1,296,107.10	196,928.34
CTU01085	Traffic Signal Installation	739,491.28	25,542.40	765,033.68	1,549,794.87	784,761.19
CTU01284	Overhead Wiring Conversion	0.00	9,268.72	9,268.72	750,000.00	740,731.28
CTU01285	Road Network Model	0.00	18,771.48	18,771.48	160,000.00	141,228.52
CTX01113	Downtown Street Network Changes	75,630.83	98,459.54	174,090.37	550,000.00	375,909.63
CTX01127	Traffic Signals - Bedford West CCC 08/09	0.00	0.00	0.00	250,000.00	250,000.00
CTX01233	Eco Mobility Project (NON TCA)	162,699.59	937.70	163,637.29	245,000.00	81,362.71
<b>Total Traffic Signalizations &amp; Misc. Traffic Improvements Projects</b>		<b>17,433,458.16</b>	<b>1,901,707.38</b>	<b>19,335,165.54</b>	<b>24,872,622.37</b>	<b>5,537,456.83</b>
<b>Total</b>		<b>582,620,654.33</b>	<b>116,366,686.61</b>	<b>698,987,340.94</b>	<b>851,673,488.42</b>	<b>152,686,147.48</b>

## **Attachment #4**

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

**SUMMARY COUNCILLOR'S DISTRICT CAPITAL FUNDS****April 1st, 2011 to September 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	60,282.52	2,080.46	62,362.98	20,343.02
District 2	70,000.16	41,750.00	19,000.00	60,750.00	9,250.16
District 3	82,982.90	35,515.00	16,257.90	51,772.90	31,210.00
District 4	291,092.46	23,562.17	240,576.61	264,138.78	26,953.68
District 5	174,950.43	78,850.78	24,149.28	103,000.06	71,950.37
District 6	123,625.21	52,896.21	43,748.51	96,644.72	26,980.49
District 7	104,147.91	61,376.04	33,264.59	94,640.63	9,507.28
District 8	78,983.91	37,521.53	19,291.97	56,813.50	22,170.41
District 9	243,893.83	38,095.71	163,505.28	201,600.99	42,292.84
District 10	168,454.94	22,601.88	112,119.90	134,721.78	33,733.16
District 11	134,990.55	21,976.45	85,438.46	107,414.91	27,575.64
District 12	227,615.21	14,125.00	135,249.94	149,374.94	78,240.27
District 13	154,708.58	45,318.52	70,209.11	115,527.63	39,180.95
District 14	199,628.77	57,757.48	94,469.21	152,226.69	47,402.08
District 15	185,152.28	23,010.90	125,152.28	148,163.18	36,989.10
District 16	207,129.90	0.00	147,129.90	147,129.90	60,000.00
District 17	134,655.66	19,607.77	94,501.36	114,109.13	20,546.53
District 18	141,823.52	20,067.50	62,500.00	82,567.50	59,256.02
District 19	96,980.90	49,328.61	32,431.81	81,760.42	15,220.48
District 20	88,739.66	21,124.43	22,353.66	43,478.09	45,261.57
District 21	149,313.31	15,030.90	110,235.35	125,266.25	24,047.06
District 22	179,651.13	25,229.12	137,440.38	162,669.50	16,981.63
District 23	92,265.39	66,489.96	24,783.92	91,273.88	991.51
<b>Total</b>	<b>3,413,492.61</b>	<b>831,518.48</b>	<b>1,815,889.88</b>	<b>2,647,408.36</b>	<b>766,084.25</b>



District Capital Funds						
Councillor Streach District 1						
Date	CCV01242/CCV01301/CCV01401	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	17,706.00				
	CCV01401 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
17-Jul-09	Peace Park Project			2,080.46	2,080.46	
16-Aug-11	Peace Park Project - gardening supplies		419.54		419.54	
13-Dec-10	Moser River Park Playground Equipment		7,499.98		7,499.98	
29-Mar-11	Moser River Community Hall Association		10,000.00		10,000.00	
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	
07-Jul-11	Ship Harbour Community Hall - building upgrades		10,000.00		10,000.00	
26-Jul-11	Sheet Harbour Peewee/Bantam Rockets - upgrades and repairs to the field		500.00		500.00	

**District Capital Funds****Councillor Streach****District 1**

<b>Date</b>	<b>CCV01242/CCV01301/CCV01401</b>	<b>Budget</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Available</b>
26-Jul-11	Newdy Quoddy Sporting Club - capital improvements to the range		500.00		500.00	
26-Jul-11	Sheet Harbour Snowmobile and ATV Club - replacement of roof shingles		2,000.00		2,000.00	
27-Jul-11	Sheet Harbour Rockets Association - ballfield repairs		500.00		500.00	
02-Aug-11	Pleasant Valley Ballfield - capital upgrades		400.00		400.00	
12-Sep-11	Dutch Settlement Elementary School Parent Teacher Association - upgrades to playground area		1,388.00		1,388.00	
	<b>Total</b>	<b>82,706.00</b>	<b>60,282.52</b>	<b>2,080.46</b>	<b>62,362.98</b>	<b>20,343.02</b>

# District Capital Funds

Councillor Dalrymple

District 2

Date	CCV01243/CCV01302/CCV01402	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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	
03-Aug-11	Grand Lake Oakfield Community Society - playground repairs		5,000.00		5,000.00	
03-Aug-11	Church of the Good Shepherd - roof repairs		6,000.00		6,000.00	
15-Aug-11	Waverley Gold Rush Days - event tents		1,000.00		1,000.00	
15-Aug-11	Oaken Hills Residents Association - garden construction		4,000.00		4,000.00	
15-Aug-11	Lakeview/Windsor Junction/Fall River Firemans Assoc. - commemorative stone		750.00		750.00	
19-Aug-11	Beaver Bank Kinsac Lions Club - shed repairs		2,500.00		2,500.00	
07-Sep-11	Beaver Bank Kinsac Seniors Association - community garden project			4,000.00	4,000.00	
13-Sep-11	LWF Ratepayers Association - security camera, picnic tables & day tent		2,000.00		2,000.00	
	<b>Total</b>	<b>70,000.16</b>	<b>41,750.00</b>	<b>19,000.00</b>	<b>60,750.00</b>	<b>9,250.16</b>

# District Capital Funds

Councillor Hensbee

District 3

Date	CCV01244/CCV01303/CCV01403	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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	Porters Lake Boaters Association - launch and sign			830.00	830.00	
15-Mar-10	Porters Lake Boaters Association - launch and sign			871.26	871.26	
28-Sep-11	Porters Lake Community Service Association		1,725.00		1,725.00	
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-31	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	
14-Jul-11	NS Home for Colored Children - basketball court		10,000.00		10,000.00	
14-Sep-11	North Preston Community Centre - sidewalk		7,590.00		7,590.00	
	<b>Total</b>	<b>82,982.90</b>	<b>35,515.00</b>	<b>16,257.90</b>	<b>51,772.90</b>	<b>31,210.00</b>

# District Capital Funds

Councillor Nicoll

District 4

Date	CCV01304/CCV01404	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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			20,681.00	20,681.00	
22-Jul-11	Cole Harbour Commons - pathway		5,767.02		5,767.02	
28-Jul-11	Cascades benches for Cole Harbour pathway			3,551.98	3,551.98	
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			2,455.41	2,455.41	
07-Jul-11	Urban Forestry - trees planted in District 4		4,544.59		4,544.59	
14-Mar-11	Playground structures			10,229.44	10,229.44	
14-Mar-11	Montague Park - swingset		9,770.56		9,770.56	
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			24,000.00	24,000.00	
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	
06-Jul-11	Halifax Regional Search and Rescue - building renovations		1,000.00		1,000.00	
06-Jul-11	Kiwanis Club of Cole Harbour/Westphal - port-a-pottie		480.00		480.00	
	<b>Total</b>	<b>291,092.46</b>	<b>23,562.17</b>	<b>240,576.61</b>	<b>264,138.78</b>	<b>26,953.68</b>

# District Capital Funds

Councillor McCluskey

District 5

Date	CCV01305/CCV01405	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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	
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		18,917.35		18,917.35	
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	
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	
10-Aug-11	Family Service Association - capital repairs		1,000.00		1,000.00	
11-Aug-26	Halifax Regional Search and Rescue - building renovations		2,000.00		2,000.00	
30-Aug-11	Edgemere Recreation Committee - replacement of entertainment supplies		817.63		817.63	
08-Sep-11	Dartmouth Christmas Tree - upgrades to the electrical panel and casement			2,000.00	2,000.00	
21-Sep-11	Dartmouth High School School Advisory Council - bleachers		10,000.00		10,000.00	
	Total	174,950.43	78,850.78	24,149.28	103,000.06	71,950.37

District Capital Funds						
Councillor Fisher District 6						
Date	CCV01306/CCV01406	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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 Advisory Council- upgrades to outdoor spaces		15,000.00		15,000.00	
17-Mar-11	Lake Banook - purchase of a lake rake			8,000.00	8,000.00	
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			1,594.96	1,594.96	
11-May-11	Beazley Field - landscaping		3,080.72		3,080.72	
13-May-11	Beazley Field - outside gym equipment		10,324.32		10,324.32	
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	
04-Aug-11	Lake Banook - aquatic vegetation groomer			1,653.55	1,653.55	
16-Aug-11	Halifax Regional Search and Rescue - building renovations		1,000.00		1,000.00	
	<b>Total</b>	<b>123,625.21</b>	<b>52,896.21</b>	<b>43,748.51</b>	<b>96,644.72</b>	<b>26,980.49</b>

# District Capital Funds

Councillor Karsten

District 7

Date	CCV01307/CCV01407	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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	
15-Dec-10	Beaver Bank Kinsac Community Centre - rebuild of centre			2,500.00	2,500.00	
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	
21-Apr-11	Pioneer Court - play structure site prep		1,117.24		1,117.24	
21-Apr-11	Pioneer Court - play structure installation		24,158.86		24,158.86	
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			3,123.97	3,123.97	
19-Jul-11	Birches Park - excavation and landscaping		1,543.48		1,543.48	
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	
20-May-11	Neighborhood Watch Signs - LaPierre Cres			150.00	150.00	
30-Jun-11	19 pole mounted garbage cans		3,594.92		3,594.92	
20-Sep-11	Landscaping of a traffic island on Peachtree Hill			2,534.15	2,534.15	
	<b>Total</b>	<b>104,147.91</b>	<b>61,376.04</b>	<b>33,264.59</b>	<b>94,640.63</b>	<b>9,507.28</b>



# District Capital Funds

Councillor Barkhouse

District 8

Date	CCV01249/CCV01308/CCV01408	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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 School Advisory Council		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	
11-Jul-11	Quigely's Corner - mulching		1,929.03		1,929.03	
15-Jul-11	Seaside Harvest Festival Society - purchase of two baby barns		700.00		700.00	
16-Aug-11	Oakwood Terrace Foundation - sound system		1,000.00		1,000.00	
26-Aug-11	Eastern Passage Cow Bay Athletic Association - purchase of sound system		750.00		750.00	
13-Sep-11	The Social and Beneficial Society of Cow Bay - tables, gravel, paint and supplies for exterior of the building		1,000.00		1,000.00	
14-Sep-11	North Woodside Community Association - drinking fountain replacement		792.50		792.50	
29-Sep-11	Fisherman's Cove Development Association - mural repair at the Marine Interpretive Centre		690.00		690.00	
29-Sep-11	Dartmouth High School Advisory Council - bleachers		1,000.00		1,000.00	
	<b>Total</b>	<b>78,983.91</b>	<b>37,521.53</b>	<b>19,291.97</b>	<b>56,813.50</b>	<b>22,170.41</b>

# District Capital Funds

Deputy Mayor Smith

District 9

Date	CCV01250/CCV01309/CCV01409	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	178,893.83				
	CCV01409 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
18-May-11	Jason McCullough Park - basketball net		2,137.87		2,137.87	
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	Skateboard Park - Gray Arena Park			14,904.20	14,904.20	
20-Jan-10	Beaver Bank Kinsac Community Centre - rebuild of Centre			2,500.00	2,500.00	
26-Mar-10	Green Gym - Cyril Smith Park Beach			71,412.93	71,412.93	
20-Jul-10	New Century Signs - Victoria Park in Dartmouth - supply labour material and equipment to supply and install an interpretive panel			26,459.51	26,459.51	
09-Sep-10	Lake Banook - Manzer benches			2,366.91	2,366.91	
15-Oct-10	Albro Lake - outdoor fitness equipment		20,805.06	0.00	20,805.06	
21-Mar-11	Public Good Society - purchase of a community van			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	
12-Jul-11	Halifax Regional Search and Rescue - building renovations		1,000.00		1,000.00	
12-Aug-11	Freedom Foundation of Nova Scotia - painting supplies		1,159.98		1,159.98	
22-Aug-11	The Take Action Society - outdoor classroom/community garden			5,000.00	5,000.00	
23-Sep-11	Dartmouth High School - School Advisory Council - bleachers		10,000.00		10,000.00	
	<b>Total</b>	<b>243,893.83</b>	<b>38,095.71</b>	<b>163,505.28</b>	<b>201,600.99</b>	<b>42,292.84</b>

# District Capital Funds

Councillor Wile

District 10

Date	CCV01251/CCV01310/CCV01410	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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.		11,271.23		11,271.23	
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			195.61	195.61	
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			65,840.33	65,840.33	
28-Apr-11	Friends of the Public Gardens		1,000.00		1,000.00	
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	
22-Aug-11	Halifax Regional Search and Rescue - building renovations		2,500.00		2,500.00	
	<b>Total</b>	<b>168,454.94</b>	<b>22,601.88</b>	<b>112,119.90</b>	<b>134,721.78</b>	<b>33,733.16</b>

# District Capital Funds

Councillor Blumenthal

District 11

Date	CCV01311/CCV01411	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	69,990.55				
	CCV01411 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
21-Jul-10	Merv Sullivan Acrylic Surfacing - basketball on tennis Court		7,821.45		7,821.45	
15-Dec-10	North End Rink - extra resurfacing work			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	
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	Welcome signage for the Historic Hydrostone area			4,000.00	4,000.00	
06-Jul-11	Halifax Regional Search and Rescue - building renovations		3,500.00		3,500.00	
06-Jul-11	Richmond Manor Tenants Associate - barbeque		155.00		155.00	
14-Jul-11	Saint Patrick's Church Restoration Society - Saint Joseph display		1,500.00		1,500.00	
11-Jul-11	Hydrostone District Business Association - community concert		1,500.00		1,500.00	
07-Sep-11	Ontario and Fuller Streets - equipment for play park			25,000.00	25,000.00	
	<b>Total</b>	<b>134,990.55</b>	<b>21,976.45</b>	<b>85,438.46</b>	<b>107,414.91</b>	<b>27,575.64</b>

# District Capital Funds

Councillor Sloane

District 12

Date	CCV01312/CCV01412	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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	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	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	
09-Aug-11	St. Patrick's Church Restoration Society - interpretation centre project		1,500.00		1,500.00	
16-Aug-11	North End Community Heath Centre - kitchen repairs		2,500.00		2,500.00	
	<b>Total</b>	<b>227,615.21</b>	<b>14,125.00</b>	<b>135,249.94</b>	<b>149,374.94</b>	<b>78,240.27</b>

**District Capital Funds**

Councillor Uteck

District 13

Date	CCV01313/CCV01413	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	89,708.58				
	CCV01413 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
25-Aug-10	Beaufort Street - movement of power poles		4,240.44		4,240.44	
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	LeMarchant 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 spoth street parkette		6,000.00		6,000.00	
12-Jul-11	Conrose Field Parking Lot - paving		14,078.61		14,078.61	
30-Aug-11	Halifax Regional Search and Rescue - building renovations		500.00		500.00	
30-Sep-11	Holy Cross Cemetery Trust - accessible stairway		5,000.00		5,000.00	
	<b>Total</b>	<b>154,708.58</b>	<b>45,318.52</b>	<b>70,209.11</b>	<b>115,527.63</b>	<b>39,180.95</b>

# District Capital Funds

Councillor Watts

District 14

Date	CCV01255/CCV01314/CCV01414	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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			16,820.87	16,820.87	
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	
20-Jul-11	Atlantic Film Festival Association - projector		2,000.00		2,000.00	
22-Aug-11	Halifax Regional Search and Rescue - building renovations		2,000.00		2,000.00	
	<b>Total</b>	<b>199,628.77</b>	<b>57,757.48</b>	<b>94,469.21</b>	<b>152,226.69</b>	<b>47,402.08</b>

# District Capital Funds

Councillor Walker

District 15

Date	CCV01256/CCV01315/CCV01415	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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		3,310.90		3,310.90	
28-Jun-11	Halifax Regional Search and Rescue - building renovations		4,000.00		4,000.00	
05-Jul-11	Centennial Arena - purchase of nets and mesh		2,200.00		2,200.00	
09-Aug-11	Main Avenue mural		10,000.00		10,000.00	
24-Aug-11	Stratford Way Park - gardens			5,000.00	5,000.00	
27-Sep-11	MacDonald-Laurier Seniors Entertainment Committee		3,500.00		3,500.00	
	<b>Total</b>	<b>185,152.28</b>	<b>23,010.90</b>	<b>125,152.28</b>	<b>148,163.18</b>	<b>36,989.10</b>



# District Capital Funds

Councillor Hum

District 16

Date	CCV01257/CCV01316/CCV01416	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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 - 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	
26-Aug-11	Stratford Way Korean War Memorial - garden improvements			5,000.00	5,000.00	
	<b>Total</b>	<b>207,129.90</b>	<b>0.00</b>	<b>147,129.90</b>	<b>147,129.90</b>	<b>60,000.00</b>

# District Capital Funds

Councillor Mosher

District 17

Date	CCV01258/CCV01317/CCV01417	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	69,655.66				
	CCV01417 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
15-Jun-10	Hanging baskets - maintenance			3,410.15	3,410.15	
05-Jul-10	Chain of Lakes Trail Development			23,795.46	23,795.46	
05-Jul-10	Chain of Lakes Trail Development			5,196.05	5,196.05	
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	
07-Jul-11	Chain of Lakes Trail - tree planting		589.16		589.16	
28-Jun-11	Frog Pond improvements			10,144.97	10,144.97	
28-Jun-11	Frog Pond improvements			9,855.03	9,855.03	
28-Jun-11	Regatta Point Anchor Park - improvements			10,000.00	10,000.00	
15-Aug-11	Regatta Point Anchor Park - knotweed removal		1,491.29		1,491.29	
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	
17-Aug-11	Chain Of Lakes Trail - work to the Crown Dr and Brook St entrance, trees & signs			5,341.44	5,341.44	
17-Aug-11	Chain Of Lakes Trail - work to the Crown Dr and Brook St entrance, trees & signs			5,658.26	5,658.26	
17-Aug-11	Chain Of Lakes Trail - work to the Crown Dr and Brook St entrance, trees & signs			5,000.00	5,000.00	
14-Sep-11	Springvale Field - backstop and bleachers for baseball field			6,000.00	6,000.00	
14-Sep-11	Edward Drillio Park - snow blower and secure storage for community outdoor rink			4,000.00	4,000.00	
14-Sep-11	Kelly Street - extend chain link fencing			1,000.00	1,000.00	
27-Sep-11	Spryfield Lions Rink and Recreation Society - rink Improvements		2,856.29		2,856.29	
27-Sep-11	Spryfield Lions Rink and Recreation Society - rink Improvements		3,143.71		3,143.71	
	<b>Total</b>	<b>134,655.66</b>	<b>19,607.77</b>	<b>94,501.36</b>	<b>114,109.13</b>	<b>20,546.53</b>

**District Capital Funds**

Councillor Adams

District 18

Date	CCV01318/CCV01418	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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	
11-Jan-11	Spryfield Community - information sign			10,000.00	10,000.00	
11-Jan-11	Graves Oakley Playground (Leibilin Park)			10,000.00	10,000.00	
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	
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	
10-Aug-11	Mainland South Heritage Society - upgrades James McPhee ball field		517.50		517.50	
19-Aug-11	Mainland South Heritage Society - removal & relocation of the score board		300.00		300.00	
02-Sep-11	Harrietsfield Williamswood Community Centre Association - dart boards		250.00		250.00	
16-Sep-11	Spryfield Lions Rink and Recreation Society - rink improvements		6,000.00		6,000.00	
	<b>Total</b>	<b>141,823.52</b>	<b>20,067.50</b>	<b>62,500.00</b>	<b>82,567.50</b>	<b>59,256.02</b>

**District Capital Funds**

Councillor Johns

District 19

Date	CCV01319/CCV01419	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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	
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	
19-Jul-11	Acadia Recreation Society - family community park		10,000.00		10,000.00	
11-Aug-11	Weir Rockin' Committee - upgrades		12,000.00		12,000.00	
22-Aug-11	Halifax Regional Search and Rescue - building renovations		3,500.00		3,500.00	
22-Aug-11	Sackville Business Association - computer equipment and projector		800.00		800.00	
08-Sep-11	Sackville Heights Community Centre - purchase of a sign		11,945.50		11,945.50	
	<b>Total</b>	<b>96,980.90</b>	<b>49,328.61</b>	<b>32,431.81</b>	<b>81,760.42</b>	<b>15,220.48</b>

**District Capital Funds**

Councillor Harvey

District 20

Date	CCV01320/CCV01420	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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		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 - building renovations		3,500.00		3,500.00	
08-Jul-11	Acadia Recreation Society - park development		10,000.00		10,000.00	
05-Jul-11	Little Park Society - park signage		1,000.00		1,000.00	
10-Aug-11	Sackville Bedford Development Centre - upgrades		2,500.00		2,500.00	
22-Aug-11	Sackville Business Association - computer equipment and projector		800.00		800.00	
	<b>Total</b>	<b>88,739.66</b>	<b>21,124.43</b>	<b>22,353.66</b>	<b>43,478.09</b>	<b>45,261.57</b>

# District Capital Funds

Councillor Outhit

District 21

Date	CCV01321/CCV01421	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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		2,480.44	1,124.73	3,605.17	
20-Aug-10	Path into Bedford South School from Southgate			1,507.00	1,507.00	
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	
14-Apr-11	Bedford Sackville Minor Football - scoreboard		2,000.00		2,000.00	
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	

**District Capital Funds****Councillor Outhit****District 21**

<b>Date</b>	<b>CCV01321/CCV01421</b>	<b>Budget</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Available</b>
13-May-11	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		434.40		434.40	
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	
13-Jul-11	Dewolfe Park - washroom			12,500.00	12,500.00	
14-Jul-11	Southgate and Ravines Play Park - fencing			2,137.86	2,137.86	
28-Jul-11	Winter street banners			4,067.15	4,067.15	
10-Aug-11	Bedford Beavers Parents Association - repairs and pool supplies		2,000.00		2,000.00	
12-Aug-11	Bedford Leisure Centre - alarm installation		1,286.78	566.50	1,853.28	
30-Aug-11	Winter street banners - brackets and poles			1,955.36	1,955.36	
23-Sep-11	Sunnyside Elementary, Eaglewood Drive Home and School - Eaglewood playground project			3,000.00	3,000.00	
23-Sep-11	Sunnyside Elementary, Eaglewood Drive Home and School - Eaglewood playground project		2,000.00		2,000.00	
	<b>Total</b>	<b>149,313.31</b>	<b>15,030.90</b>	<b>110,235.35</b>	<b>125,266.25</b>	<b>24,047.06</b>

# District Capital Funds

Councillor Rankin

District 22

Date	CCV01322/CCV01422	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	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			207.54	207.54	
13-May-11	MacDonald Lake Park - decking			9,792.46	9,792.46	
13-May-11	BLT School Playground			15,000.00	15,000.00	
13-May-11	Five Island Estate Park			9,395.14	9,395.14	
05-Aug-11	Five Island Estate Park		597.98		597.98	
07-Jul-11	Transit signage for Prospect Community Centre bus service			1,000.00	1,000.00	
06-Jul-11	Royal Canadian Legion Branch 156 - painting of roof		9,000.00		9,000.00	
27-Jul-11	Bay Road Community Hall - renovations		5,000.00		5,000.00	
30-Sep-11	William Black Community Hall - purchase of table and chairs			5,000.00	5,000.00	
	<b>Total</b>	<b>179,651.13</b>	<b>25,229.12</b>	<b>137,440.38</b>	<b>162,669.50</b>	<b>16,981.63</b>



# District Capital Funds

Councillor Lund

District 23

Date	CCV01264/CCV01323/CCV01423	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Carried Forward	27,265.39				
	CCV01423 Budget 2011/12	65,000.00				
	<b>Description of Expenditures</b>					
18-Mar-10	Birch Bear Run - supply and installation of sign		2,546.67		2,546.67	
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	
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	
18-Jul-11	Hammonds Plains Baseball Association - field upgrades		4,606.54		4,606.54	
18-Jul-11	Bay Road Community Hall Association - new boiler		5,000.00		5,000.00	
19-Jul-11	Hammonds Plains Community Centre Association - parking lot grading		1,265.00		1,265.00	
27-Jul-11	1st Glen Haven Scout Group - building repairs		25,000.00		25,000.00	
	<b>Total</b>	<b>92,265.39</b>	<b>66,489.96</b>	<b>24,783.92</b>	<b>91,273.88</b>	<b>991.51</b>

# **Attachment #5**

**Report of Expenditures in the Councillors'  
District Activity Funds to September 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	1,200.00	-	1,200.00	3,000.00	1,800.00
DISTRICT 2 - Barry Dalrymple	950.00	-	950.00	3,000.00	2,050.00
DISTRICT 3 - David Hensbee	1,650.00	-	1,650.00	3,000.00	1,350.00
DISTRICT 4 - Lorelei Nicoll	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 5 - Gloria McCluskey	2,400.00	-	2,400.00	3,000.00	600.00
DISTRICT 6 - Darren Fisher	1,375.00	-	1,375.00	3,000.00	1,625.00
DISTRICT 7 - Bill Karsten	1,125.00	-	1,125.00	3,000.00	1,875.00
DISTRICT 8 - Jackie Barkhouse	1,356.00	-	1,356.00	3,000.00	1,644.00
DISTRICT 9 - Jim Smith	1,675.00	-	1,675.00	3,000.00	1,325.00
DISTRICT 10 - Mary Wile	300.00	-	300.00	3,000.00	2,700.00
DISTRICT 11 - Jerry Blumenthal	700.00	-	700.00	3,000.00	2,300.00
DISTRICT 12 - Dawn Sloane	1,725.00	-	1,725.00	3,000.00	1,275.00
DISTRICT 13 - Sue Uteck	860.00	-	860.00	3,000.00	2,140.00
DISTRICT 14 - Jennifer Watts	1,450.00	-	1,450.00	3,000.00	1,550.00
DISTRICT 15 - Russell Walker	575.00	-	575.00	3,000.00	2,425.00
DISTRICT 16 - Debbie Hum	1,100.00	-	1,100.00	3,000.00	1,900.00
DISTRICT 17 - Linda Mosher	475.00	-	475.00	3,000.00	2,525.00
DISTRICT 18 - Steve Adams	1,670.00	-	1,670.00	3,000.00	1,330.00
DISTRICT 19 - Brad Johns	1,500.00	-	1,500.00	3,000.00	1,500.00
DISTRICT 20 - Bob Harvey	790.00	-	790.00	3,000.00	2,210.00
DISTRICT 21 - Tim Outhit	776.00	-	776.00	3,000.00	2,224.00
DISTRICT 22 - Reg Rankin	1,560.00	-	1,560.00	3,000.00	1,440.00
DISTRICT 23 - Peter Lund	1,200.00	-	1,200.00	3,000.00	1,800.00
Total	29,412.00	-	29,412.00	69,000.00	39,588.00

**Councillor Steve Streach**  
**District 1 - AD100001**

[illegible]

District Activity Funds					
Councillor Barry Dalrymple					
District 2 - AD100002					
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	Bedford Bantam Leafs		50.00		
19-Apr-11	Beaver Bank Kinsac PTA		25.00		
19-Apr-11	Halifax International Children's Games		50.00		
19-Apr-11	Halifax International Children's Games		100.00		
3-May-11	Atlantic Motorsports Karters Association		25.00		
9-Jun-11	Canada World Youth		50.00		
14-Jul-11	Beaver Bank Kinsac Volunteer Fire Department		100.00		
3-Aug-11	Halifax Community Planning and Design Association		100.00		
3-Aug-11	Scotia Soccer Club		100.00		
3-Aug-11	Emily Fund		100.00		
22-Aug-11	National Darts Federation of Canada		50.00		
13-Sep-11	Sackville Waves Aquatic Team		200.00		
		3,000.00	950.00	0.00	2,050.00

District Activity Funds					
Councillor David Hendsbee					
District 3 - AD100003					
April 1st, 2011 to March 31st, 2012					
Date	Payee	Budget	Actual Expenditures	Commitments	Available
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 - under 17 girls basketball		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		
12-Aug-11	Women with a Vision		300.00		
12-Aug-11	North Preston Community Centre		250.00		
		3,000.00	1,650.00	0.00	1,350.00

District Activity Funds					
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		
5-Jul-11	Nova Scotia Girls Softball		100.00		
7-Jul-11	Cole Harbour Bel Ayr Minor Hockey Association		100.00		
20-Jul-11	Cole Harbour Harvest Festival Society		1,000.00		
29-Jul-11	Colby Sailfish		200.00		
29-Jul-11	Pumpkins for Prostate Association		50.00		
10-Aug-11	Lake Loon Cherry Brook Seniors Group		250.00		
9-Sep-11	Atlantic Balance & Dizziness Centre		100.00		
26-Sep-11	Cole Harbour Place		450.00		
		3,000.00	3,000.00	0.00	0.00

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		
7-Jul-11	Halifax Community Planning & Design Association		100.00		
7-Jul-11	Titans Gymnastics and Trampoline Club		150.00		
7-Jul-11	Coalition For Kids		100.00		
13-Jul-11	Baseball Nova Scotia		100.00		
13-Jul-11	Basketball NS U17 Girls Team		200.00		
7-Jul-11	Maritime Dragon Boat Festival		200.00		
28-Jul-11	Banook Canoe Club		500.00		
2-Aug-11	Dartmouth Horticultural Society		100.00		
10-Aug-11	Pumpkins for Prostate Association		200.00		
10-Aug-11	International Childrens Games		200.00		
7-Sep-11	Eastwood Manor Tenants Association		450.00		
		3,000.00	2,400.00	0.00	600.00



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		
19-Jul-11	Canadian Diabetes Association		100.00		
10-Aug-11	Easter Seals of Nova Scotia		50.00		
7-Sep-11	Woodlawn Wildcats PeeWee Baseball Team		50.00		
22-Sep-11	The Children's Wish Foundation		200.00		
		3,000.00	1,375.00	0.00	1,625.00

### 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		
18-Jul-11	Canadian Diabetes Association		100.00		
28-Jul-11	Pumpkins for Prostate Association		100.00		
12-Aug-11	Woodlawn PeeWee Baseball		75.00		
16-Aug-11	Cole Harbour Harvest Festival Society		150.00		
21-Sep-11	Dartmouth United Soccer Club		100.00		
		3,000.00	1,125.00	0.00	1,875.00

District Activity Funds					
Councillor Jackie Barkhouse					
District 8 - AD100008					
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	Eastern Passage Education Centre Prom Committee		50.00		
25-May-11	Girl Guides of Canada		96.00		
22-May-11	Crohn's & Colitis Foundation of Canada		100.00		
7-Jun-11	North Woodside Community Centre		100.00		
8-Jun-11	Pee Wee AAA Dartmouth Mariners		50.00		
14-Jun-11	Run for the Cure		25.00		
21-Jun-11	Canadian Cancer Society		25.00		
22-Jun-11	Team Nova Scotia		50.00		
8-Jun-11	Atlantic Provinces Special Education Authority		50.00		
14-Jul-11	Regatta for the Cure		50.00		
19-Jul-11	Eastern Passage BMX		60.00		
9-Aug-11	Woodside Minor Baseball Association		150.00		
9-Aug-11	Nova Scotia Bantam Selects		50.00		
9-Aug-11	Dartmouth Junior Mooseheads		25.00		
8-Sep-11	Lynn Drive & Area Neighbourhood Watch		125.00		
9-Sep-11	Terry Fox Run		25.00		
21-Sep-11	The Beacon		100.00		
19-Sep-11	Seaside Harvest Festival		200.00		
27-Sep-11	QEII Foundation - Bust a Move		25.00		
		3,000.00	1,356.00	0.00	1,644.00

**District Activity Funds**

Deputy Mayor Jim Smith

District 9 - AD100009

April 1st, 2011 to March 31st, 2012

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		
13-Jul-11	Circle of Care Society		100.00		
13-Jul-11	Cheer Extreme		100.00		
13-Jul-11	Canine Agility Association of Nova Scotia		150.00		
14-Jul-11	District 9 Neighbourhood Watch		200.00		
4-Aug-11	Prescott Group		50.00		
10-Aug-11	Pumpkins for Prostate Association		50.00		
22-Aug-11	Demetrious Lane Resident's Association		125.00		
13-Sep-11	Eastwood Manor Tenants Association		100.00		
26-Sep-11	Dartmouth United Soccer		50.00		
		3,000.00	1,675.00	0.00	1,325.00

**District 10 - AD100010**

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

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
10-May-11	Canadian Guide Dogs for the Blind		50.00		
4-Aug-11	Pumpkins for Prostate Association		100.00		
16-Aug-11	Nova Scotia Provincial Lacrosse Team		150.00		
		3,000.00	300.00	0.00	2,700.00

**District 11 - AD100011**

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		
18-Jul-11	Walmart IWK Fundraiser		100.00		
20-Jul-11	Mulgrave Park Caring and Learning Centre		200.00		
22-Aug-11	Bantam Selects Baseball		150.00		
		3,000.00	700.00	0.00	2,300.00

**District Activity Funds**

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		
13-Jul-11	Hepatitis Outreach Society of NS		100.00		
27-Jul-11	Tatmagouche Centre Social Youth Camp		50.00		
10-Aug-11	Africville Lakers Basketball Team		100.00		
22-Aug-11	Atlantic Canada Organic Regional Network		75.00		
30-Sep-11	Accessible Nocturne		200.00		
		3,000.00	1,725.00	0.00	1,275.00

**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		
13-Jul-11	Baseball Nova Scotia		100.00		
22-Jul-11	Motionball		100.00		
22-Jul-11	Prescott Group		100.00		
28-Jul-11	Pumpkins for Prostate Association		50.00		
10-Aug-11	Halifax Rowing Club		100.00		
30-Aug-11	Raag Mala Society of Nova Scotia		150.00		
14-Sep-11	Children's Wish Foundation		50.00		
22-Sep-11	Leukemia & Lymphoma Society		60.00		
		3,000.00	860.00	0.00	2,140.00



District Activity Funds					
Councillor Jennifer Watts					
District 14 - AD100014					
April 1st, 2011 to March 31st, 2012					
Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
13-Apr-11	SCRI Society (Social Cultural Recreational Inclusion)		150.00		
14-Apr-11	Spay Day		100.00		
15-Apr-11	Chebucto Links		350.00		
14-Apr-11	Halifax Connects 2011		100.00		
14-Jun-11	Zuppa Theatre Company		100.00		
24-Jun-11	Halifax Community Planning & Design Association		150.00		
27-Jun-11	Titans Gymnastics and Trampoline Club		100.00		
13-Jul-11	The Northern Lights Lantern Festival Society		100.00		
5-Aug-11	Halifax Rowing Club		100.00		
7-Sep-11	Prescott Group C/O Halifax Adult Services Society		100.00		
7-Sep-11	Homebridge Youth Group		100.00		
		3,000.00	1,450.00	0.00	1,550.00

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**Councillor Russell Walker**

District 15 - AD100015

April 1st, 2011 to March 31st, 2012

[illegible]

### District Activity Funds

Councillor Debbie Hum

District 16 - AD100016

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		
18-Jul-11	NS Provincial Midget Lacrosse Team		150.00		
17-Aug-11	ITF Taekwon Do Association		75.00		
30-Aug-11	Castlehill Street Party Committee		200.00		
14-Sep-11	Chinese Mid Summer Autumn Festival Planning Committee		250.00		
28-Sep-11	HCU U16 Girls Tier 1		75.00		
		3,000.00	1,100.00	0.00	1,900.00

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

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
20-Jun-11	Halifax Sparklettes		100.00		
10-Aug-11	Girl Guides of Canada		100.00		
30-Aug-11	Parkinson's Society - Maritime Region		75.00		
13-Sep-11	Theatre Arts Guild		200.00		
		3,000.00	475.00	0.00	2,525.00

### District Activity Funds

**Councillor Steve Adams**

District 18 - AD100018

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	Spryfield Lions Club		110.00		
12-May-11	Central Spryfield Elementary Spring Fair Committee		250.00		
12-May-11	Harrietsfield Home and School Committee		150.00		
24-Jun-11	Greystone Community Centre		300.00		
14-Jul-11	Kyle Henneberry Memorial Ball Hockey Tournament		250.00		
22-Aug-11	Bantam Selects Baseball		50.00		
26-Aug-11	Ryan Kidson Memorial Community Softball Tournament		300.00		
16-Sep-11	J.L. Ilsley Girls Soccer Club		260.00		
		3,000.00	1,670.00	0.00	1,330.00

**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		
13-Jul-11	Nova Scotia Atom Young Guns		100.00		
10-Aug-11	NS U18 Provincial Rugby Team		100.00		
7-Sep-11	Springfield Lake Recreation Association		100.00		
8-Sep-11	Suburban Football Club		50.00		
21-Sep-11	Sackville Ringette Association		100.00		
		3,000.00	1,500.00	0.00	1,500.00

District Activity Funds					
Councillor Bob Harvey					
District 20 - AD100020					
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	Emergency Services Achievement Program		150.00		
19-Apr-11	International Children's Games		100.00		
8-Jun-11	Halifax Community Planning & Design Association		50.00		
24-Jun-11	Nova Scotia Atom Young Guns		100.00		
4-Jul-11	The Empathy Factory		190.00		
6-Jul-11	National Sport Trust Fund		100.00		
12-Aug-11	NS U18 Provincial Rugby Team		50.00		
28-Sep-11	Sackville Ringette Association		50.00		
		3,000.00	790.00	0.00	2,210.00

### District Activity Funds

**Councillor Tim Outhit**

District 21 - AD100021

April 1st, 2011 to March 31st, 2012

[illegible]



**District Activity Funds**

Councillor Reg Rankin

District 22 - AD100022

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		
13-Jul-11	SS Atlantic Heritage Park Society		175.00		
13-Jul-11	Mutural Benefit Society		200.00		
13-Jul-11	Prospect Peninsula Residents Association		175.00		
10-Aug-11	Premier Dart League		100.00		
10-Aug-11	Fun in the Fog Association		125.00		
10-Aug-11	Glengarry Estates Homeowner Association		200.00		
30-Aug-11	Terence Bay Lighthouse Committee		175.00		
		3,000.00	1,560.00	0.00	1,440.00

District Activity Funds	
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Councillor Peter Lund

District 23 - AD100023

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		
20-Jul-11	St. Margaret's Bay Storm Lacrosse		100.00		
28-Jul-11	Nova Scotia Pickleball Association		300.00		
28-Jul-11	St. Margaret's Centre		200.00		
		3,000.00	1,200.00	0.00	1,800.00

## **Attachment #6**

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

**Halifax Regional Municipality**  
**Continuity Schedule of Recreation Area Rated Accounts**  
**Second Quarter September 30, 2011**

<b>Area Rated Recreation Account</b>	<b>Opening Deficit (Surplus) April 1, 2011</b>	<b>Revenue April 1 to September 30, 2011</b>	<b>Expenditures April 1 to September 30, 2011</b>	<b>Current Year's Deficit (Surplus) April 1 to September 30</b>	<b>Accumulated Deficit (Surplus) as of September 30</b>
Sackville Heights Elementary School	(111,465)	(201,258)	90,213	(111,045)	(222,510)
Prospect Road Community Centre	(662,714)	(230,923)	235,814	4,891	(657,823)
Glen Arbour Homeowners Association	(2,708)	(21,385)	8,812	(12,573)	(15,281)
White Hills Residents Association	(59,755)	(27,550)	-	(27,550)	(87,305)
East Preston Recreation Centre	(21,937)	(29,437)	6,307	(23,130)	(45,067)
Lost Creek Community Association	-	(7,300)	-	(7,300)	(7,300)
Waterstone Neighbourhood Association	(25,986)	(14,175)	-	(14,175)	(40,161)
Bedford Hammonds Plains Community Centre	-	(437,177)	-	(437,177)	(437,177)
Ketch Harbour Residents Association	-	(9,534)	-	(9,534)	(9,534)
Mineville Community Association	(34,416)	(10,320)	-	(10,320)	(44,736)
Haliburton Highbury Homeowners Association	(113,573)	(43,697)	50,947	7,250	(106,323)
Beaver Bank Kinsac Community Centre	(340,442)	(200,586)	81,930	(118,656)	(459,098)
Highland Park Ratepayers Association	(8,513)	(7,275)	8,103	828	(7,685)
Birch Bear Run Homeowners Association	(6,480)	(6,660)	-	(6,660)	(13,140)
Kingswood Ratepayers Association	(293,192)	(52,450)	3,755	(48,695)	(341,887)
Prospect Road & Area Recreation Association	(71,477)	(72,923)	69,184	(3,739)	(75,216)
Glengarry Estates	(50,295)	-	-	-	(50,295)
Westwood Hills Residents Association	(58,103)	(32,650)	12,530	(20,120)	(78,223)
Upper Hammonds Plains Community Centre	1,368	(39,190)	16,520	(22,670)	(21,302)
Harrietsfield Williamswood Community Centre	(1,199)	(27,745)	5,968	(21,777)	(22,976)
Musquodoboit Harbour	(1,105)	(8,424)	7,275	(1,149)	(2,254)
Dutch Settlement/Riverline Activity Centre	(7,720)	(10,100)	1,634	(8,466)	(16,186)
Hammonds Plains Common Rate	(119,925)	(56,934)	-	(56,934)	(176,859)
Hubbards Recreation Centre	(44,285)	(36,776)	13,311	(23,465)	(67,750)
Grand Lake/Oakfield Community Centre	(40,341)	(17,749)	16,733	(1,016)	(41,357)
District 3 Area Rated Capital Fund	(33,045)	(18,862)	2,951	(15,911)	(48,956)
Maplewood Subdivision	(36,461)	(18,350)	-	(18,350)	(54,811)
Fall River Recreation Centre	(1,618,659)	(765,780)	243,708	(522,072)	(2,140,731)
Silversides Residents Association	(4,745)	(16,300)	10,278	(6,022)	(10,767)
Fox Hollow at St Margaret's Bay Homeowners Association	(3,272)	(6,180)	-	(6,180)	(9,452)
St Margaret's Bay Centre	(24,598)	(260,874)	49,537	(211,337)	(235,935)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(8,840)	(165,972)	125,973	(39,999)	(48,839)
Porters Lake Community Centre	(250,707)	(247,427)	-	(247,427)	(498,134)
<b>Totals</b>	<b>(4,054,590)</b>	<b>(3,101,963)</b>	<b>1,061,483</b>	<b>(2,040,480)</b>	<b>(6,095,070)</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	(201,257.63)	-	
6201	Telephone	835.14	Eastlink/Aliant	Telephone Expense
6202	Courier/Postage	105.44	Unique Delivery Services	Delivery Services
6312	Refuse Collection	778.56		HRM Work Order
6399	Contract Services	52,043.35	Sackville Heights Community Centre	Monthly Payroll
6407	Cleaning/Sanitary Supplies	2,564.93		HRM Goods Issued
6606	Heating Fuel	3,705.94		HRM Work Order
6607	Electricity	10,073.07		HRM Work Order
6608	Water	713.61		HRM Work Order
6612	Safety Systems	601.21		HRM Work Order
6699	Other Building Cost	12.51		HRM Work Order
6704	Equipment Rental	182.89		HRM Work Order
6705	Equipment Repairs & Maintenance	391.07		HRM Work Order
6708	Mechanical Equipment	338.08		HRM Work Order
7007	Internal Transfer Paper Recycling	1,638.00		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	861.77		HRM Work Order
9911	Work Order Labour - Reg	72.00		HRM Work Order
	Balance of Activity to September 30, 2011	(111,045.06)		
9000	Prior Yr. (Surplus)/Deficit	(111,465.40)		
	(Surplus) / Deficit at September 30, 2011	<u>(222,510.46)</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	(230,923.14)		
6404	Recreation Program Supplies	643.91	Prospect Road Community Centre	Expense Reimbursement
6699	Other Building Cost	4,308.74	Future Steel Buildings	Steel Building
6699	Other Building Cost	20,331.60	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
8024	Transfer to/from Capital	25,000.00		HRM Journal Entry - Transfer Funds to Capital Project CPX01191
	Balance of Activity to September 30, 2011	4,891.12		
9000	Prior Yr. (Surplus)/Deficit	(335,235.24)		
9000	Prior Yr. (Surplus)/Deficit	(327,478.35) *		
	(Surplus) / Deficit at September 30, 2011	<u>(657,822.47)</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	(21,385.00)		
6205	Printing & Reproduction	93.83	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Office Supplies	9.30	Glen Arbour Homeowners Association	Expense Reimbursement
6303	Consulting Fees	521.43	Glen Arbour Homeowners Association	Expense Reimbursement
6310	Outside Personnel	3,087.50	Glen Arbour Homeowners Association	Expense Reimbursement
6513	Seeds & Plants	3,209.77	Glen Arbour Homeowners Association	Expense Reimbursement
6515	Stone & Gravel	331.00	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	985.54	Glen Arbour Homeowners Association	Expense Reimbursement
6704	Equipment Rental	573.57	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to September 30, 2011	(12,573.06)		
9000	Prior Yr. (Surplus)/Deficit	(2,708.20)		
	(Surplus) / Deficit at September 30, 2011	<u>(15,281.26)</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	(27,550.00)		
	Balance of Activity to September 30, 2011	(27,550.00)		
9000	Prior Yr. (Surplus)/Deficit	(59,755.20)		
	(Surplus) / Deficit at September 30, 2011	<u>(87,305.20)</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	(29,437.40)		
6201	Telephone	214.66	Bell Aliant	Telephone Expense
6606	Heating Fuel	3,048.97	Bluewave Energy	Fuel Expense
6607	Electricity	3,043.51	Nova Scotia Power	Power Expense
	Balance of Activity to September 30, 2011	(23,130.26)		
9000	Prior Yr. (Surplus)/Deficit	(21,937.14)		
	(Surplus) / Deficit at September 30, 2011	<u>(45,067.40)</u>		

**Lost Creek Community Association**

Provide funding for development of parkland

Cost Center: C111

Fiscal Year: 2011/12

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(7,300.00)		
	Balance of Activity to September 30, 2011	(7,300.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at September 30, 2011	<u>(7,300.00)</u>		

**Waterstone Neighbourhood Association**

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

Cost Center: C112

Fiscal Year: 2011/12

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(14,175.00)		
	Balance of Activity to September 30, 2011	(14,175.00)		
9000	Prior Yr. (Surplus)/Deficit	(25,985.56)		
	(Surplus) / Deficit at September 30, 2011	<u>(40,160.56)</u>		

**Bedford Hammonds Plains Community Centre**

Provide partial funding for cost of community centre construction

Cost Center: C113

Fiscal Year: 2011/12

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(437,177.44)		
	Balance of Activity to September 30, 2011	(437,177.44)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at September 30, 2011	<u>(437,177.44)</u>		

**Ketch Harbour Residents Association**

Cost Center: C114

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,533.81)		
	Balance of Activity to September 30, 2011	(9,533.81)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at September 30, 2011	<u>(9,533.81)</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	(10,320.00)		
	Balance of Activity to September 30, 2011	(10,320.00)		
9000	Prior Yr. (Surplus)/Deficit	(34,415.68)		
	(Surplus) / Deficit at September 30, 2011	<u>(44,735.68)</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	(43,696.54)		
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
6912	Advertising/Promotion	177.59	Haliburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	2,949.77	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 September 30, 2011	7,250.93		
9000	Prior Yr. (Surplus)/Deficit	(113,573.23)		
	(Surplus) / Deficit at September 30, 2011	<u>(106,322.30)</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	(45,185.98)		
5804	Transfer Urban Rate	(155,400.00)		
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 September 30, 2011	(118,656.32)		
9000	Prior Yr. (Surplus)/Deficit	(340,441.69)		
	(Surplus) / Deficit at September 30, 2011	<u>(459,098.01)</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	(7,274.68)		
6910	Signage	8,103.02	New Century Signs Ltd	Highland Park Sign Deposit
	Balance of Activity to September 30, 2011	828.34		
9000	Prior Yr. (Surplus)/Deficit	(8,513.30)		
	(Surplus) / Deficit at September 30, 2011	<u>(7,684.96)</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	(6,660.00)		
	Balance of Activity to September 30, 2011	(6,660.00)		
9000	Prior Yr. (Surplus)/Deficit	(6,480.00)		
	(Surplus) / Deficit at September 30, 2011	<u>(13,140.00)</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	(52,450.00)		
6933	Community Events	1,849.98	Glow Parties	
8003	Insurance Policy/Premium	1,905.00	Marsh Canada Limited	Directors/ Officers & General Liability Insurance
	Balance of Activity to September 30, 2011	(48,695.02)		
9000	Prior Yr. (Surplus)/Deficit	(293,191.95)		
	(Surplus) / Deficit at September 30, 2011	<u>(341,886.97)</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	(72,922.76)		
6399	Contract Services	521.43	Atlantic Wharf Builders Inc	Installation of Ramps/Floats Terence Bay
6603	Grounds & Landscaping	145.98	Rhonda Dea	Reimburse Expense for Line Marker/ Kevin Harvey
6607	Electricity	513.54	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
8004	Grants	200.00	Soccer Nova Scotia	2011 Awarded Grant - 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
8004	Grants	800.00	Halifax County United Soccer U16 Girls Tier 1	2011 Awarded Grant - Sporting Events Youth Fund
8004	Grants	1,000.00	Halifax County United Soccer U14 Girls Tier 1	2011 Awarded Grant - Sporting Events Youth Fund
8004	Grants	200.00	Sharalyn Boudreau	2011 Awarded Grant - Sporting Events Youth Fund
8004	Grants	5,730.51	Prodigy Sports	2011 Awarded Grant - Prospect Bulls Basketball Equipment
8004	Grants	10,000.00	Prospect Road Community Centre	ROC Grant 2010/11
8024	Transfer to /from Capital	15,000.00		HRM Journal Entry - Transfer Funds to Capital Project CPX01191
8024	Transfer to /from Capital	5,000.00		HRM Journal Entry - Transfer Funds to Capital Project CPX01185
	Balance of Activity to September 30, 2011	(3,738.50)		
9000	Prior Yr. (Surplus)/Deficit	(71,477.01)		
	(Surplus) / Deficit at September 30, 2011	<u>(75,215.51)</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	0.00		
	Balance of Activity to September 30, 2011	0.00		
9000	Prior Yr. (Surplus)/Deficit	(50,295.00)		
	(Surplus) / Deficit at September 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	(32,650.00)		
6204	Computer Software & License	107.78	Demon-Rose, Daphne	Expense Reimbursement
6204	Computer Software & License	166.86	Storlogic	Web Design
6312	Refuse Collection	26.07	Demon-Rose, Daphne	Expense Reimbursement
6603	Grounds & Landscaping	323.82	Frances Galloway	Expense Reimbursement Community Flowers
6699	Other Building Cost	30.68	Demon-Rose, Daphne	Expense Reimbursement Shed Repairs
6910	Signage	77.85	Lane Ferguson	Expense Reimbursement Paint, Lumber
6911	Facilities Rental	327.46	St Margaret's Centre	Ice Rental & Room Rental
6928	Committee Expenses	3.90	Frances Galloway	Expense Reimbursement Copies for AGM
6928	Committee Expenses	6.39	Paul Clarke	Expense Reimbursement Water for AGM
6933	Community Events	464.69	Demon-Rose, Daphne	Expense Reimbursement
6933	Community Events	1,632.30	Glow Parties	New Year's Eve Fireworks
6933	Community Events	6,387.52	Glow Parties	Canada Day Event
6933	Community Events	31.27	Lane Ferguson	Expense Reimbursement Paint, Lumber
6933	Community Events	239.20	Paul Clarke	Expense Reimbursement Canada Day Ice
6933	Community Events	1,379.52	Bay Equipment Rentals Sales & Service Limited	Canada Day Party
6933	Community Events	1,325.15	Giant Steps Childrens Centre	Canada Day Food
	Balance of Activity to September 30, 2011	(20,119.54)		
9000	Prior Yr. (Surplus)/Deficit	(58,103.42)		
	(Surplus) / Deficit at September 30, 2011	<u>(78,222.96)</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	(29,589.69)		
5803	Transfer General Rate	(9,600.00)		
6201	Telephone	830.75	Eastlink/Aliant	Telephone Expense
6299	Other Office Expense	244.02	Advance Copier	Maintenance Agreement
6299	Other Office Expense	626.25	The Fax & Printer Guy Inc	Service Charge & Laser Toner Cartridges
6304	Janitorial Services	2,400.00	Upper Hammonds Plains Community Centre	Janitorial Services
6308	Snow Removal	511.00	Plains Firewood	Plowing & Shovelling
6312	Refuse Collection	632.97	Plains Firewood	Garbage Removal
6407	Cleaning/Sanitary Supplies	668.25	Janitor's Market	Cleaning Supplies
6499	Other Supplies	81.13	Russell Food Equipment	Kitchen Equipment
6504	Hardware	125.81	Payzant Building Centre	Entrance Lock, Hardware
6603	Grounds & Landscaping	1,675.00	SanDiego's Landscaping	Lawn & Grounds Care
6603	Grounds & Landscaping	1,460.00	I - Rock Construction Ltd	Emergency Repairs to Driveway
6606	Heating Fuel	1,228.20	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	1,628.67	Nova Scotia Power	Power Expense
6608	Water	196.43	Halifax Regional Water Commission	Water Expense
6611	Building - Interior	912.50	Gerrard Lefort	Material & Labour to Build Cabinets
6612	Safety Systems	488.04	D R Brenton Limited	Inspect Kitchen Supression System & Extinguishers
6699	Other Building Cost	480.31	Payzant Home Hardware	Renovation Materials
6699	Other Building Cost	156.43	Super Clean	Canopy and Duct Cleaning
6705	Equipment Repair & Maintenance	427.57	Russell Food Equipment	Repair Deep Fryer
6707	Plumbing & Heating	940.66	Accent Plumbing & Heating	Drainage Vent & Water Pipes
6707	Plumbing & Heating	140.79	Prospect Commercial Plumbing & Heating	Repairs to Hot Water
6707	Plumbing & Heating	396.29	Simms Waterproofing & Restoration Ltd	Install Sink & Taps
9200	Work Order Labour - Reg	268.96		HRM Work Order
	Balance of Activity to September 30, 2011	(22,669.66)		
9000	Prior Yr. (Surplus)/Deficit	1,368.08		
	(Surplus) / Deficit at September 30, 2011	<u>(21,301.58)</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	(27,745.10)		
6201	Telephone	223.95	Eastlink	Telephone Expense
6202	Courier/Postage	11.73	Unique Delivery Service	June 2011
6207	Office Supplies	278.25	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6404	Recreation Program Supplies	1,185.39	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	207.69	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6499	Other Supplies	59.41	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6606	Heating Fuel	1,891.25	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	1,184.94	Nova Scotia Power	Power Expense
6612	Safety Systems	67.79		HRM Work Order
6705	Equipment Repair & Maintenance	554.17	Harrietsfield Williamswood Community Centre	Expense Reimbursement
9200	Work Order Wages/Benefits	284.96		HRM Work Order
9911	Work Order Labour - Reg	18.00		HRM Work Order
	Balance of Activity to September 30, 2011	(21,777.57)		
9000	Prior Yr. (Surplus)/Deficit	(1,199.45)		
	(Surplus) / Deficit at September 30, 2011	<u>(22,977.02)</u>		

**Musquodoboit Harbour****Cost Center: C160****Fiscal Year: 2011/12**

Provide funds for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(8,223.75)		
5803	Transfer General Rate	(200.00)		
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
6999	Other Goods/Services	3,275.00	Old School Community Gathering Place	Donation
	Balance of Activity to September 30, 2011	(1,148.75)		
9000	Prior Yr. (Surplus)/Deficit	(1,104.73)		
	(Surplus) / Deficit at September 30, 2011	<u>(2,253.48)</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	(10,099.87)		
6201	Telephone	91.85	Aliant	Telephone Expense
6606	Heating Fuel	746.20		HRM Work Order
6607	Electricity	796.36	Nova Scotia Power	Power Expense
	Balance of Activity to September 30, 2011	(8,465.46)		
9000	Prior Yr. (Surplus)/Deficit	(7,719.55)		
	(Surplus) / Deficit at September 30, 2011	<u>(16,185.01)</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	(56,934.06)		
	Balance of Activity to September 30, 2011	(56,934.06)		
9000	Prior Yr. (Surplus)/Deficit	(119,925.18)		
	(Surplus) / Deficit at September 30, 2011	<u>(176,859.24)</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	(36,775.53)		
6201	Telephone	364.67	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
6399	Contract Services	918.64		HRM Work Order
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
6504	Hardware	46.93		HRM Work Order
6607	Electricity	1,023.02	Nova Scotia Power	Power Expense
6614	Environmental Assessment/Cleanup	4,177.04		HRM Work Order
6617	Pest Management	260.72		HRM Work Order
6701	Equipment Purchase	64.01		HRM Procurement Card - Various Supplies
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
		(23,464.08)		
9000	Prior Yr. (Surplus)/Deficit	(44,284.95)		
	(Surplus) / Deficit at September 30, 2011	<u>(67,749.03)</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	(17,749.47)		
6304	Janitorial Services	100.75	Kenneth Hines	Floor Maintenance
6304	Janitorial Services	547.50	Jani King of Nova Scotia	Strip & Wax Hall Floor
6399	Contract Services	2,502.86	The Lawn Guy Limited	Property Maintenance
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
8010	Other Interest	876.06		Record 2011/12 Loan Interest
8013	Loan Principal Repayment	2,433.50		Record 2011/12 Loan Principal
	Balance of Activity to September 30, 2011	(1,016.17)		
9000	Prior Yr. (Surplus)/Deficit	(40,341.04)		
	(Surplus) / Deficit at September 30, 2011	<u>(41,357.21)</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	(18,861.59)		
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 September 30, 2011	(15,910.58)		
9000	Prior Yr. (Surplus)/Deficit	(283,751.93)		
9000	Prior Yr. (Surplus)/Deficit	250,707.21 *		
	(Surplus) / Deficit at September 30, 2011	<u>(48,955.30)</u>		

\* Transfer to Porter's Lake Community Centre Area Rate

**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	(18,350.00)		
	Balance of Activity to September 30, 2011	(18,350.00)		
9000	Prior Yr. (Surplus)/Deficit	(36,461.26)		
	(Surplus) / Deficit at September 30, 2011	<u>(54,811.26)</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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(765,780.11)		
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 September 30, 2011	(522,071.90)		
9000	Prior Yr. (Surplus)/Deficit	(1,618,659.49)		
	(Surplus) / Deficit at September 30, 2011	<u>(2,140,731.39)</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	(16,300.00)		
6310	Outside Personnel	10,278.19		HRM Journal Entry - Transfer 2011 HRM Aquatic Services Charge
	Balance of Activity to September 30, 2011	(8,021.81)		
9000	Prior Yr. (Surplus)/Deficit	(4,744.70)		
	(Surplus) / Deficit at September 30, 2011	<u>(10,766.51)</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	(6,180.00)		
	Balance of Activity to September 30, 2011	(6,180.00)		
9000	Prior Yr. (Surplus)/Deficit	(3,272.31)		
	(Surplus) / Deficit at September 30, 2011	<u>(9,452.31)</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	(260,873.95)		
8011	Interest on Debenture	49,536.80		Record 2011/12 Debeniure Interest
	Balance of Activity to September 30, 2011	(211,337.15)		
9000	Prior Yr. (Surplus)/Deficit	(24,597.73)		
	(Surplus) / Deficit at September 30, 2011	<u>(235,934.88)</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	(165,972.15)		
6603	Grounds & Landscaping	18,763.91	Pats Excavation	Capital Improvements
6607	Electricity	1,240.15	Nova Scotia Power	Power Expense
6608	Water	131.91	Halifax Regional Water Commission	Water Expense
6932	Youth Programming Services	100,119.84	Windsor Junction Community Centre	Summer Payroll Expense (May - Sept)
8003	Insurance Policy /Premium	4,000.00	Macdonald Chisholm Trask Insurance	General Liability Renewal
8003	Insurance Policy /Premium	1,717.00	Aviva Insurance Company of Canada	Policy Renewal
	Balance of Activity to September 30, 2011	(39,999.34)		
9000	Prior Yr. (Surplus)/Deficit	(8,839.84)		
	(Surplus) / Deficit at September 30, 2011	<u>(48,839.18)</u>		

**Porters Lake Community Centre**

Cost Center: C215

Fiscal Year: 2011/12

Provide funding for community centre in partnership with Lakeview Elementary School

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(247,426.58)		
	Balance of Activity to September 30, 2011	(247,426.58)		
9000	Prior Yr. (Surplus)/Deficit	(250,707.21) *		
	(Surplus) / Deficit at September 30, 2011	<u>(498,133.79)</u>		

\* Transfer from District 3 Capital Area Rate

## **Attachment #7**

**Halifax Regional Municipality Reserve Fund Balance  
Projected to March 31, 2012**

Halifax Regional Municipality  
Reserve Report  
As of September 30th, 2011

Reserves	Closing Balance March 31, 2011	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of September 30th, 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)
Q101 Sale of Land Reserve	0	(230,258)	133,109	(97,149)	(5,205,776)	3,367,157	(1,935,768)	(1,353,111)	(582,657)
Q103 Capital Surplus Reserve	(3,045,941)	(19,590)	0	(3,065,531)	(12,945)	3,043,586	(34,891)	(1,329,054)	1,294,163
Q107 Parkland Development Reserve	(2,145,341)	(416,436)	13,577	(2,548,201)	(263,769)	2,154,632	(657,337)	(596,027)	(61,310)
Q108 Kingswood Water Reserve	(3,806)	(24)	0	(3,831)	(40)	0	(3,871)	(3,868)	(3)
Q112 5594-96 Morris -Future Capital Expend	(62,499)	(4,478)	5,204	(61,773)	(4,186)	42,419	(23,540)	(23,326)	(214)
Q113 Rockingham Community Centre - FCE	(13,363)	(86)	0	(13,449)	(142)	0	(13,591)	(13,580)	(11)
Q115 Capt WM Spry -Future Capital Expend	(1,748)	(11)	0	(1,759)	(19)	0	(1,778)	(1,776)	(2)
Q116 Richmond School -Future Capital Expend	(1,120)	(7)	0	(1,127)	(12)	0	(1,139)	(1,138)	(1)
Q119 Landfill Closure Reserve	(5,340,021)	(33,885)	125,885	(5,248,021)	(43,689)	1,830,255	(3,461,455)	(3,466,605)	5,150
Q120 Otter Lake Landfill Closure	(1,934,265)	(1,217,798)	0	(3,152,064)	(1,201,725)	1,073,465	(3,280,323)	(3,263,495)	(16,828)
Q121 Business/Industrial Parks Expansion	(3,163,193)	(404,437)	3,184,695	(382,935)	(20,806,196)	8,800,541	(12,388,591)	(10,302,782)	(2,085,809)
Q123 Waste Resources Capital Reserve	(10,949,994)	(6,476,938)	821,575	(16,605,357)	(6,462,383)	22,363,500	(704,240)	(787,185)	82,945
Q124 Upper Sackville Turf Capital Reserve	(300,522)	(1,933)	0	(302,455)	(28,320)	4,522	(326,253)	(327,698)	1,445
Q125 Metro Park Parkade Reserve	(1,843,263)	(124,108)	3,090	(1,964,281)	(132,965)	56,910	(2,040,336)	(2,042,519)	2,183
Q126 Strategic Growth Reserve	(2,447,982)	(2,536,116)	87,041	(4,897,057)	(2,551,177)	4,548,621	(2,899,613)	(3,146,425)	246,812
Q127 Sustainable Community Reserve	(453,570)	(147,547)	122,175	(478,942)	(134,511)	376,823	(236,630)	(275,558)	38,928
Q128 Rural Fire Reserve	(708,131)	(129,214)	125,201	(712,144)	(131,022)	358,657	(484,510)	(595,130)	110,620
Q129 Ferry Replacement Reserve	(1,568,187)	(5,125,445)	970,548	(5,723,084)	(2,637,963)	2,086,589	(6,274,458)	(3,693,643)	(2,580,815)
Q130 New Capital Replacement Reserve	(1,015,409)	(385,099)	24,084	(1,376,424)	(264,521)	219,017	(1,421,929)	(1,425,265)	3,336
Q131 Energy & Underground Serv Co-Loc Reserve	(1,784,974)	(111,675)	140,971	(1,755,679)	(427,245)	1,297,002	(885,922)	(924,417)	38,495
Q133 Bedford South Interchange Reserve	(92,277)	(45,738)	0	(138,015)	(46,169)	90,000	(94,184)	187,313	(281,497)
Q134 Gas Tax Reserve	(10,071,584)	(12,488,314)	12,408,260	(10,151,638)	(12,429,591)	20,383,698	(2,197,531)	(2,691,285)	493,754
Q135 Alderney Gate Recapitalization Reserve	(887,810)	(208,219)	200,450	(895,579)	(210,784)	400,627	(705,736)	(705,048)	(688)
Q136 Strategic Transit Funding Reserve	0	0	0	0	0	0	0	0	0
Q137 Capital Cost Contribution Reserve	(1,057,597)	(542,698)	0	(1,600,295)	(14,699)	341,913	(1,273,081)	(729,385)	(543,696)
Q138 Community Facility Partnership	(809,562)	(5,207)	0	(814,769)	(3,498)	800,000	(18,267)	(21,749)	3,482
Q139 Central Library Repayment Reserve	0	(13,289,727)	0	(13,289,727)	(45,440)	15,500,000	2,164,833	11,500,000	(9,335,167)
Q141 BMO Ctr Life Cycle	(83,479)	(83,998)	0	(167,476)	(116,871)	0	(284,348)	(250,051)	(34,297)
Q204 General Fleet Reserve	(1,141,490)	(243,245)	0	(1,384,735)	(26,514)	0	(1,411,250)	(1,193,234)	(218,016)
Q205 Police Vehicle Reserve	(351,114)	(19,802)	0	(370,917)	(6,052)	69,710	(307,259)	(306,687)	(573)
Q206 Fire Vehicle Reserve	(799,031)	(201,617)	123,631	(877,017)	(141,013)	462,039	(555,991)	(411,702)	(144,289)
Q213 Fuel System Reserve	(29,420)	(189)	0	(29,610)	(312)	0	(29,922)	(29,898)	(24)
Q306 Self Insurance Reserves	(4,478,896)	(214,743)	225,363	(4,468,277)	(226,211)	1,271,166	(3,423,322)	(3,563,163)	139,841
Q308 Variable Operating Stabilization	(4,549,053)	(29,258)	0	(4,578,311)	(48,283)	0	(4,626,593)	(4,234,160)	(392,434)
Q309 Snow & Ice Removal	(8,319,538)	(53,508)	0	(8,373,046)	(87,792)	80,000	(8,380,839)	(7,788,871)	(591,968)
Q310 Service Improvement Reserve	(1,947,616)	(31,214)	87,488	(1,891,341)	(90,039)	419,471	(1,561,909)	(1,598,241)	36,332
Q311 Cemetery Maintenance Reserve	(153,403)	(1,312)	0	(154,716)	(7,344)	0	(162,060)	(162,047)	(12)
Q312 Heritage & Cultural Tourism	(908,570)	(15,249)	68,328	(855,492)	(109,354)	1,010,293	45,446	(50,736)	96,182
Q313 Municipal Elections Reserves	(987,517)	(208,549)	0	(1,196,065)	(215,447)	0	(1,411,512)	(1,406,912)	(4,600)
Q314 EMO Cost Recovery Reserve	(281,252)	(14,349)	0	(295,601)	(15,697)	0	(311,298)	(309,952)	(1,346)
Q315 Special Events Reserve	(1,235,133)	(702,340)	1,047,971	(889,502)	(576,664)	998,758	(467,409)	(516,072)	48,663
Q316 DNA Cost Reserve	(109,842)	(57,372)	5,546	(161,667)	(57,905)	103,754	(115,818)	(115,381)	(438)
Q317 Titanic Commemorative Reserve	(5,955)	(38)	0	(5,993)	(63)	0	(6,056)	(6,051)	(5)
Q318 Central Library Cap Campgn & Dev Reserve	(1,665,001)	(392,124)	0	(2,057,125)	(393,690)	1,700,000	(750,815)	(746,389)	(4,426)
Q319 Major Events Facilities Reserve	(846,310)	(5,443)	0	(851,753)	(28,031)	150,000	(729,784)	(880,414)	150,630

Halifax Regional Municipality  
Reserve Report  
As of September 30th, 2011

Reserves	Closing Balance March 31, 2011	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of September 30th, 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
Q320 Operating Cost of Capital Reserve	(4,512,839)	(28,911)	216,894	(4,324,856)	(4,921,449)	8,851,749	(394,556)	(387,042)	(7,514)
Q321 Information & Community Tech Reserve	(4,083,630)	(276,962)	33,137	(4,327,455)	(275,437)	3,421,871	(1,181,021)	(1,071,302)	(109,720)
Q322 Police Emerg/Extraordinary Invest. Resv	(661,480)	(4,254)	0	(665,734)	(7,021)	0	(672,755)	(672,213)	(542)
Q323 Police Officer on Job Injury Reserve	(612,008)	(3,936)	0	(615,944)	(6,496)	0	(622,440)	(621,467)	(972)
Q324 Commons Enhancement Reserve	(1,025)	(7)	0	(1,031)	(11)	0	(1,042)	(1,041)	(1)
Q325 New Police Reserve	(1,782,217)	(238,690)	0	(2,020,907)	(249,255)	0	(2,270,162)	(2,263,574)	(6,588)
Q326 Convention Centre Reserve	0	(185,594)	0	(185,594)	(188,135)	0	(373,730)	(390,170)	16,441
<b>Total</b>	<b>(89,247,978)</b>	<b>(46,957,694)</b>	<b>20,174,220</b>	<b>(116,031,452)</b>	<b>(60,853,874)</b>	<b>107,678,744</b>	<b>(69,206,582)</b>	<b>(55,009,523)</b>	<b>(14,197,059)</b>

# **Attachment #8**

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

**Capital Pool (CRESPOOL)**

To: Sept. 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					3,143,038
August 3, 2011	CPC00678	Halifax Artificial Sportsfeild	2011/12	Reduced Crespool to correct error in prep for project closure		(1,064)	
August 10, 2011	Crespool	Crespool	2011/12	Reduced to apply to debt funding as per 2011/12 approved budget		(3,141,974)	
					-	(3,143,038)	3,143,038

**Summary:**

Balance: April 1st, 2011	3,143,038
Transferred in from Capital 2011/12	-
Transferred to capital projects in 2011/12	(1,064)
Transferred to Debt funding in 2011/12	(3,141,974)
Current balance	-

## **Attachment #9**

**Changes to Cost Sharing for Projects**

**Approved by the Council, Directors, DCAOs or CAO  
For the period from April 1, 2011 to September 30, 2011**



# Cost Sharing Report

For Period April 1, 2011 - September 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
Project Budget Increase, Account No. CPX01185 for McDonald Park	Jul-04	Director	Province of Nova Scotia	\$ 22,000.00	This is a multiyear project that will develop HRM's first sustainable park. The Province of Nova Scotia approved an additional \$22,000.
Tender No. 11-253, Thin Overlay of Various Streets within HRM	Jul-05	Council	HRWC	\$ 87,822.37	Budget Increase to Project No. CYX01345 - Street Recapitalization
Tender No. 11-227, Pavement Resurfacing Bedford Highway - Fourth Street to Dartmouth Road, Central Region	Jul-05	Council	NSTIR	\$ 149,128.98	Budget Increase to Project No. CYX01345 - Street Recapitalization
Tender No. 11-264, Micro Surfacing, Phase 2 - various locations	Jul-06	Council	HRWC	\$ 124,973.22	Budget Increase to Project No. CYX01345 - Street Recapitalization
Tender No. 11-249, New Sidewalks - Mayfair Avenue and Cockburn Drive	Jul-28	CAO	HRWC	\$ 2,607.15	Budget Increase to Project No. CJU01083 - New Sidewalks

Project Budget Increase, Account No. CBX01343 - Facility Maintenance and Award of RFQ 11M074, Bengal Lancer Window Replacement	Aug-17	Director	Board of Director's - Bengal Lancers	\$ 10,000.00	Budget Increase to reflect secured additional funding for Bengal Lancers Windows
Project Budget Increase, Account No. CPX01191 - Pathways Prospect Walkway	Aug-24	Director	Prospect Road and Area Recreation Assoc.	\$ 15,000.00	To construct a pathway between Prospect Road Elementary School and Prospect Recreation Centre to children do not have to walk along the roadway
See above			Prospect Road Community	\$ 25,000.00	
Budget Increase, Project No. CPX01198 - Skateboarding - BMX Facilities	Aug-26	Director	HRM/Bedford Skatepark Action Team Association	\$ 5,000.00	To build a temporary skatepark facility. A permanent skatepark is now being planned.
See above			Nova Scotia Health and Wellness	\$ 5,000.00	
See above			Dexter Construction	\$ 4,000.00	
			<b>TOTAL</b>	<b>\$ 3,159,599.42</b>	