

Item No. 4
Halifax Regional Council
March 20, 2012

TO: Mayor Kelly and Members of Halifax Regional Council

Original Signed by Director

SUBMITTED BY:

Greg Keefe, Acting Director of Finance and Information
Technology/CFO, 490-6308

DATE: March 14, 2012

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

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 December 2011 (Attachment #1), HRM had a projected net operating surplus of \$2.9m.

The Business Units have a projected deficit of \$4.0m which is offset by a projected surplus of \$6.9m in fiscal services.

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

- Human Resources projected a surplus of \$154k primarily related to compensation savings.
- Transportation & Public Works projected a deficit of \$1.9m primarily due to anticipated winter works costs; tree root costs; increased electricity costs and escalating labour, fuel and parts costs. These costs are offset in part by Solid Waste contract costs being lower than anticipated and managing of expenditures in order to assist with offset of deficit.
- Metro Transit Services projected a deficit of \$3.5m primarily due to increased overtime and higher than budgeted fuel and maintenance costs; costs related to expansion of Community Transit and increased debt costs.
- Planning & Infrastructure projected a deficit of \$364k due to loss of parking revenue from Queen Street and Spring Garden Road parking lots due to development and termination of lease contract at Alderney Gate building.
- Community Development projected a surplus of \$949k primarily due to an increase in revenue from development permits and unbudgeted Federal funding for the Youth Advocate Program which is offset by unanticipated costs related to the closure of Northcliffe recreation centre.
- Regional Police projected a surplus of \$283k due to officer secondment recoveries and record checks which is offset by increased costs for fleet operating, fuel and maintenance and false alarm recoveries being lower than budget.
- Surpluses projected in other business units totalled \$337k.

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

- Decrease in Property Tax revenue of \$518k 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.

- Increase in Deed Transfer Tax of \$3.6m as a result of increased market activity.
- Payments in Lieu of Taxes (PILT) surplus of \$317k is due to an increase in Provincial PILT revenue related to the inclusion of a new crown corporation.
- Own Source Revenue surplus of \$1.7m primarily due to unbudgeted settlement of claim, 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.
- Unconditional Transfers surplus of \$179k due to HRM's proportion of the Nova Scotia Power HST Offset being higher than budget.
- Debt Charges related to interest payment for 2011 Spring Issue Debenture being \$285k lower than budget.
- Increased reserve contribution of \$6.2m related to transfer of 2010/11 Operating General Rate Surplus to Ferry Replacement reserve and additional funding required for Landfill Closure.
- Surplus of \$2.5m related to 2010/11 Operating General Rate Surplus brought forward to 2011/12.
- Vacancy Management Savings \$4.3m greater than budget.
- Provision for Valuation Allowance deficit of \$300k to reflect interest write off for the Dartmouth Sportsplex.
- Other savings of \$1.0m related to Operating Cost of Capital; Barrington Street Heritage Incentives Program; Tax Agreements; Grants & Tax Concessions and PDP increases lower than budget.

Project Statements:

The Project Statement as at December 31, 2011 is included as Attachment #3 to this report. Currently, the total budget for projects is \$840m. The actual expenditures were \$618m and committed was \$75m resulting in the total actuals and commitments of \$693m leaving an available balance of \$147m.

District Capital Funds:

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

and shows that \$2.8m 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 \$41k 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 December 31, 2011 and \$1.9m has been spent, leaving a surplus of \$5.2m.

Reserves Statement:

The net reserve balances at December 31, 2011 are \$117m. There are approximately \$93m of approved expenditures and revenue of \$41m that have not been incurred. The net available funds, as at March 31, 2012, are projected to be \$65m. This is an increase of \$9.7m 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)
Reduction in anticipated Business Park Land Sales	6,886,000
Approved Council Expenditures/Pending Council Approvals	2,761,000
Central Library – Sale of Land	(9,274,000)
Reduction to commitments for projects reduced/completed	(5,971,000)
2010/11 Year end surplus transferred to Reserves	(2,533,000)
Other Revenue	(1,355,000)
Vehicle Sales	(284,000)
Net adjustments	42,000
Total	(\$9,728,000)

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 December 31, 2011.

Changes to Cost Sharing for Projects:

In the Third Quarter, HRM received cost sharing for 12 projects totalling \$1.6m. The main increase relates to contributions towards the naming rights and sponsorship for the Oval and cost sharing from Halifax Water. 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 December 31, 2011.
3. Halifax Regional Municipality Project Statement as at December 31, 2011.
4. Report of Expenditures in the Councillors' District Capital Fund to December 31, 2011.
5. Report of Expenditures in the Councillors' District Activity Fund to December 31, 2011.
6. Report of Expenditures in the Recreation Area Rate Accounts to December 31, 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 December 31, 2011.
9. Changes to Cost Sharing for Capital Projects to December 31, 2011.

**Third Quarter 2011/2012
Financial Report
Council Report**

- 6 -

March 20, 2012

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 490-5656

Original Signed

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

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 December 31, 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	395,460	793,300	457,593	752,860	40,441	5.10%
CAO	10,574,572	7,582,370	12,718,420	8,973,855	12,618,475	99,945	0.79%
Fire & Emergency Services	55,521,796	40,809,845	57,662,841	42,094,508	57,639,159	23,682	0.04%
Finance & Information Technology	25,651,080	18,148,259	25,639,234	17,433,148	25,558,454	80,780	0.32%
Human Resources Services	5,009,049	3,546,395	5,336,970	3,750,676	5,183,187	153,783	2.88%
Legal Services	2,228,105	1,749,694	2,425,595	1,719,590	2,429,782	(4,187)	-0.17%
Transportation & Public Works	94,487,765	64,658,726	99,391,515	63,845,231	101,307,791	(1,916,276)	-1.93%
Metro Transit Services	3,261,977	(2,467,242)	10,362,289	3,076,279	13,888,639	(3,526,350)	-34.03%
Planning & Infrastructure	10,439,784	8,074,153	10,899,486	6,545,922	11,263,843	(364,357)	-3.34%
Community & Recreation Services	15,609,507	11,968,564	17,123,538	6,601,145	16,174,265	949,274	5.54%
Regional Police	66,025,216	49,705,631	71,887,300	51,978,273	71,604,400	282,900	0.39%
Outside Police BU (RCMP)	20,621,300	15,465,945	21,714,200	16,193,350	21,591,400	122,800	0.57%
Library	15,541,750	10,773,444	17,535,154	10,650,979	17,518,704	16,450	0.09%
Fiscal Services	(325,631,395)	(378,580,631)	(353,489,842)	(406,465,350)	(360,392,524)	6,902,682	-1.95%
Non TCA Projects	-	-	-	3,370,417	-	-	0.00%
Outside Agency Support	-	2,511,377	-	1,183,830	-	-	0.00%
Total	-	(145,658,011)	-	(168,590,554)	(2,861,566)	2,861,566	0.00%

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	-	7,637	-	4,673	4,673	4,673	0.00%
CAO	1,620,707	1,629,782	1,928,227	2,272,248	2,280,566	352,339	18.27%
Fire & Emergency Services	653,500	319,004	653,500	268,189	355,482	(298,018)	-45.60%
Finance & Information Technology	2,548,683	1,586,040	2,584,400	1,644,486	2,688,369	103,969	4.02%
Human Resources Services	80,000	55,434	80,000	56,080	80,775	775	0.97%
Legal Services	228,000	58,080	194,100	158,090	194,100	-	0.00%
Transportation & Public Works	20,923,345	14,459,855	21,053,638	15,382,649	22,366,852	1,313,214	6.24%
Metro Transit Services	67,785,700	57,560,761	68,116,400	59,943,566	68,195,958	79,558	0.12%
Planning & Infrastructure	4,959,000	2,961,012	5,559,000	4,457,647	4,761,988	(797,012)	-14.34%
Community & Recreation Services	24,946,170	19,264,878	23,861,500	18,965,123	24,326,449	464,949	1.95%
Regional Police	7,794,400	5,542,245	6,252,500	4,287,045	7,051,400	798,900	12.78%
Outside Police BU (RCMP)	-	1,060	-	-	-	-	0.00%
Library	5,310,801	4,158,335	5,310,801	5,406,225	5,542,582	231,781	4.36%
Fiscal Services	589,723,518	582,371,153	623,106,784	630,251,241	639,045,037	15,938,253	2.56%
Non TCA Projects	-	-	-	219,061	-	-	0.00%
Outside Agency Support	-	2,661,201	-	5,669,400	-	-	0.00%
Total	726,573,824	692,636,476	758,700,850	748,985,723	776,894,231	18,193,380	2.40%

Fiscal Services Revenue Detail	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	370,679,261	394,142,800	393,582,741	393,199,382	(943,418)	-0.24%
Tax Agreements	10,334,940	10,263,816	10,167,000	10,296,153	10,296,153	129,153	1.27%
Deed Transfer Taxes	30,000,000	27,464,105	32,390,000	32,312,231	36,000,000	3,610,000	11.15%
Local Improvement Charges	3,552,617	2,671,751	3,826,086	3,366,790	3,826,086	-	0.00%
Payments In Lieu of Taxes	28,842,098	28,213,426	31,353,000	31,817,442	31,670,245	317,245	1.01%
Own Source Revenue	13,292,071	8,269,209	16,009,000	23,307,671	28,800,157	12,791,157	79.90%
Prov. Mandated & Other Services	130,948,434	131,534,178	131,927,898	132,107,835	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	30,868	41,000	30,868	41,000	-	0.00%
Total	589,723,518	582,371,153	623,106,784	630,251,241	639,045,037	15,938,253	2.56%

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2011 to December 31, 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	403,096	793,300	462,266	757,532	35,768	4.51%
CAO	12,195,279	9,212,152	14,646,647	11,246,103	14,899,041	(252,394)	-1.72%
Fire & Emergency Services	56,175,296	41,128,849	58,316,341	42,362,697	57,994,641	321,700	0.55%
Finance & Information Technology	28,199,763	19,734,299	28,223,634	19,077,635	28,246,823	(23,189)	-0.08%
Human Resources Services	5,089,049	3,601,829	5,416,970	3,806,755	5,263,962	153,008	2.82%
Legal Services	2,456,105	1,807,773	2,619,695	1,877,680	2,623,882	(4,187)	-0.16%
Transportation & Public Works	115,411,110	79,118,581	120,445,153	79,227,880	123,674,643	(3,229,490)	-2.68%
Metro Transit Services	71,047,677	55,093,519	78,478,689	63,019,845	82,084,597	(3,605,908)	-4.59%
Planning & Infrastructure	15,398,784	11,035,165	16,458,486	11,003,569	16,025,831	432,655	2.63%
Community & Recreation Services	40,555,677	31,233,441	40,985,038	25,566,268	40,500,714	484,325	1.18%
Regional Police	73,819,616	55,247,876	78,139,800	56,265,319	78,655,800	(516,000)	-0.66%
Outside Police BU (RCMP)	20,621,300	15,467,005	21,714,200	16,193,350	21,591,400	122,800	0.57%
Library	20,852,551	14,931,778	22,845,955	16,057,204	23,061,286	(215,331)	-0.94%
Fiscal Services	264,092,123	203,790,522	269,616,942	223,785,891	278,652,513	(9,035,571)	-3.35%
Non TCA Projects	-	-	-	3,589,478	-	-	0.00%
Outside Agency Support	-	5,172,578	-	6,853,230	-	-	0.00%
Total	726,573,824	546,978,465	758,700,850	580,395,168	774,032,665	(15,331,814)	-2.02%

Fiscal Services Expenditure Detail	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	-	99,370,524	74,163,924	99,371,824	(1,300)	0.00%
School Board Supplementary	19,030,561	-	18,527,200	14,143,618	18,527,200	-	0.00%
Debt Charges	38,494,539	35,990,452	40,214,086	47,993,324	51,038,853	(10,824,767)	-26.92%
Reserves	23,438,936	17,249,493	19,651,000	17,246,750	25,884,000	(6,233,000)	-31.72%
Interest on Reserves	-	-	-	-	-	-	0.00%
Insurance	4,550,600	4,195,675	4,693,000	5,979,623	4,693,000	-	0.00%
Transfers to Outside Agencies	14,480,228	12,442,713	14,495,579	12,318,894	14,348,886	146,693	1.01%
Grants & Tax Concessions	4,882,800	1,754,830	5,134,000	1,661,951	4,934,000	200,000	3.90%
Fire Protection (Hydrants)	9,189,000	9,464,934	9,505,000	10,199,304	9,080,000	425,000	4.47%
Capital from Operating	40,637,824	36,545,745	35,811,050	33,895,300	35,811,050	-	0.00%
Surplus Prior Year	-	-	-	(2,533,500)	(2,533,500)	2,533,500	0.00%
Other	7,984,585	(1,767,705)	18,715,503	5,866,702	13,697,200	5,018,303	26.81%
Provision for Valuation Allowance	3,500,000	-	3,500,000	2,850,000	3,800,000	(300,000)	-8.57%
Total	264,092,123	115,876,136	269,616,942	223,785,891	278,652,513	(9,035,571)	-3.35%

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending December 31, 2011

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
CAO - A net surplus in the CAO unit is primarily due to the surpluses related to the Federation of Canadian Municipalities conference, reductions in non-compensation areas, including training, local travel and external contracts. An additional expenditure required to implement the district boundary realignment, as decided by the Utility and Review Board has reduced the overall surplus.	\$99,900
Finance & Information Technology - Projected surplus is primarily due to 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.	\$81,000
Human Resources - The surplus is primarily due to compensation savings related to retirements and positions being filled with individuals paid at a lower salary; corporate training reduction due to low participation rates on training programs and projects being delayed until next fiscal year.	\$153,800
Transportation & Public Works - The deficit is primarily due to higher than budgeted expenditures for winter works costs (\$5.4m); escalating fleet labour, fuel and parts cost increases (\$700k); sewer lateral damage caused by tree roots (\$400k) and increased electricity costs (\$900k). The above deficits are reduced in part by Solid Waste contracts being negotiated below budgeted estimate (\$3.4m) and increased revenues (permits, applications) and the managing of expenditures in order to assist with offset of deficit (\$2.1m).	(\$1,916,300)
Metro Transit Services - The deficit is primarily due to increased overtime costs (\$1.5m) related to vacancies, holiday service, sick leave and transit for special events; higher than budgeted fuel and maintenance costs; costs related to Community Transit expansion and actual debt charges being higher than budget.	(\$3,526,400)
Planning & Infrastructure - The deficit is primarily due to decreased revenue streams resulting from loss of Queen Street parking lots for development of a new library; loss of Spring Garden Road lots for development; termination of lease contract for Alderney Gate building and ongoing rationalization and sale of HRM surplus holdings.	(\$364,400)
Community & Recreation Services - 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.	\$949,300
Regional Police - 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 and false alarm recoveries projecting lower than budget.	\$282,900
Outside Police (RCMP) - The surplus is due to actual contract costs from Provincial Department of Justice being lower than budgeted amount.	\$122,800
Other Business Unit Net Surplus - The surplus is primarily due to Office of the Auditor General adjustments in both compensation and non-compensation; compensation savings and miscellaneous revenue recoveries in Fire Services which is offset by telephone and communication costs projecting higher than budget.	\$76,300
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	\$ (4,041,100)

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending December 31, 2011

FISCAL SERVICES VARIANCE ANALYSIS		Net Surplus / (Deficit)
	Property Taxes - 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.	(\$518,400)
	Tax Agreements - Projected surplus is due to an increase in tax agreements with Nova Scotia Power (increase in fixed grant) and Heritage Gas (increase in revenue) which is offset by a decrease in the tax agreement with Aliant due to decline in subscriber revenue and less than budget amounts for NSLC and Imperial Oil agreement.	\$129,200
	Deed Transfer Taxes - Increased projections to reflect market activity and continued strong real estate sales especially on the commercial side.	\$3,610,000
	Payments in Lieu of Taxes (PILT) - The surplus of (\$317k) is due to an increase in Provincial PILT revenue related to the inclusion of a new crown corporation.	\$317,200
	Own Source Revenue - The projected surplus is due to: unbudgeted settlement of claim (\$525k); interest revenue from overdue accounts and Local Improvement Charges trending higher than budget by (\$1.1m) due to higher interest rate being charged; miscellaneous revenues from 911 Call Centre, records check, etc. is trending higher than budget due to volume and rate increase (\$371k); NSF Check Fee charges are trending higher than budget (fee was changed from \$20 to \$40) (\$10k). The surplus is offset by projected deficit in miscellaneous interest revenue (\$325k) as Dartmouth Sportsplex is no longer paying interest on outstanding amounts.	\$1,681,400
	Unconditional Transfers - HRM's proportion of the Nova Scotia Power HST Offset is higher than anticipated.	\$179,500
	Debt Charges - The surplus is primarily related to interest payment for the 2011 Spring Issue Debenture being lower than budget.	\$285,000
	Reserves - 2010/11 Operating surplus transferred to Ferry Replacement Reserve (\$2.53m) and additional funding required for Landfill Closure (\$3.7m).	(\$6,233,000)
	Grants & Tax Concessions - The surplus is due to the number of applications for the low income tax exemption program trending lower than budget.	\$200,000
	Surplus Prior Year - 2010/11 Operating general rate surplus brought forward to 2011/2012.	\$2,533,500
	Other - Projected savings from corporate vacancy management is (\$4.338m) more than budget; PDP increases less than budget (\$290k); Operating Cost of Capital savings (\$404k); and costs associated with Barrington Street Heritage Incentives Program less than budget (\$370k). The surplus is offset by RFPs for review of legal services and risk management (\$225k deficit) and LTD costs trending higher than budget (\$159k).	\$5,018,300
	Provision for Valuation Allowance - Provision for valuation allowance increased to reflect interest write off for the Dartmouth Sportsplex.	(\$300,000)
TOTAL PROJECTED FISCAL SERVICES SURPLUS/(DEFICIT)		\$6,902,700
OVERALL PROJECTED SURPLUS/(DEFICIT)		\$2,861,600

Attachment #2

**Halifax Regional Municipality Operating Fund Balance Sheet
as at December 31, 2011**

HALIFAX REGIONAL MUNICIPALITY

Operating Fund Balance Sheet

December 31, 2011, with comparative figures for 2010
(In thousands of dollars)

	2011	2010
Financial assets		
Cash and short-term deposits	\$ 196,025	\$ 112,816
Taxes receivable	43,430	45,107
Accounts receivable	41,657	52,717
Loans, deposits, and advances	1,525	2,181
Investments	92,003	107,804
	<u>374,640</u>	<u>320,625</u>
Financial liabilities		
Accounts payable and accrued liabilities	44,243	53,843
Own funds and agencies	302,469	153,836
Deferred revenue	12,190	15,403
Employee future benefits	32,034	28,658
	<u>390,936</u>	<u>251,740</u>
Net financial assets	(16,296)	68,885
Non-financial assets		
Inventory and prepaid expenses	8,430	8,355
Accumulated Surplus	<u>\$ (7,866)</u>	<u>\$ 77,240</u>

Attachment #3

**Halifax Regional Municipality Project Statement
as at December 31, 2011**

Project Report December 31, 2011

Orders		Actual Expenditures	Commitments	Total Actual &	Plan	Available
		YTD	Excl. Reservations	Commitments YTD		
Buildings Projects						
CB100091	Mainland Commons Recreation Facility	45,384,306.98	357,081.60	45,741,388.58	45,834,679.07	93,290.49
CB200427	Satellite Garage Facility	27,232,055.94	0.00	27,232,055.94	27,324,950.00	92,894.06
CB200428	Transit Terminal Upgrade & Expansion	3,176,593.27	11,122,095.36	14,298,688.63	17,191,140.00	2,892,451.37
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	6,954,493.32	353,580.10	7,308,073.42	9,075,000.00	1,766,926.58
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	7,802,419.48	40,762.78	7,843,182.26	8,129,194.00	286,011.74
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	1,982,688.85	37,040.87	2,019,729.72	2,125,000.00	105,270.28
CBM00711	Fuel depot Upgrade	782,214.01	20,387.91	802,601.92	1,475,000.00	672,398.08
CBM01074	Storeroom Equipment Upgrades	105,872.19	9,788.28	115,660.47	150,000.00	34,339.53
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	0.00	183,780.14	482,074.26	298,294.12
CBU01004	Former CA Beckett School - Soil Remediat	2,109,732.71	19,644.37	2,129,377.08	2,300,000.00	170,622.92
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	6,233,504.35	15,197,490.56	21,430,994.91	59,350,000.00	37,919,005.09
CBX01046	Halifax City Hall Stone Restoration	3,174,651.24	920,117.59	4,094,768.83	4,347,833.00	253,064.17
CBX01056	Strategic Community Facility Planning 08/09	163,298.89	16,643.86	179,942.75	415,000.00	235,057.25
CBX01099	Former Rehab Centre Demolition 08/09	2,125,037.61	244,717.53	2,369,755.14	2,400,000.00	30,244.86
CBX01100	Herring Cove Fire Station	2,702,579.03	18,675.17	2,721,254.20	3,000,000.00	278,745.80
CBX01140	Metropark Upgrades	419,440.50	0.00	419,440.50	471,000.00	51,559.50
CBX01141	North Preston Community Centre Expansion	1,009,663.25	1,568,969.30	2,578,632.55	2,700,122.12	121,489.57
CBX01144	Arena Capacity	41,855,473.68	8,895.37	41,864,369.05	41,910,000.00	45,630.95
CBX01148	Centennial Pool Upgrades	3,419,330.86	451,308.59	3,870,639.45	3,950,000.00	79,360.55
CBX01151	All Buildings Program (Bundle) 09/10	904,094.61	82,285.20	986,379.81	1,204,209.52	217,829.71
CBX01152	Major Facilities-Upgrades (Bundle) 09/10	7,304,707.78	169,974.97	7,474,682.75	8,031,072.57	556,389.82
CBX01153	Facilities Upgrades-General (Bundle) 09/10	231,105.94	0.00	231,105.94	241,804.04	10,698.10
CBX01154	Accessibility - HRM Facilities 09/10	181,490.83	31,300.93	212,791.76	611,031.69	398,239.93
CBX01156	Var Rec Facilities Upgrades (Bundle) 09/10	871,378.45	4,514.63	875,893.08	1,019,794.20	143,901.12
CBX01157	Alderney Gate Recaptalizatn (Bundle) 09/10	774,764.60	0.00	774,764.60	1,164,717.40	389,952.80
CBX01158	Arena Upgrades (Bundle) 09/10	697,282.98	29,510.83	726,793.81	823,749.46	96,955.65
CBX01159	Core Fire Srvcs Stns Upgrds (Bundle) 09/10	417,219.92	3,145.89	420,365.81	424,534.94	4,169.13
CBX01160	Emergency Generator Replacement 09/10	242,392.42	6,313.48	248,705.90	376,864.60	128,158.70
CBX01161	Energy Efficiency Projects 09/10	2,433,090.25	868,292.86	3,301,383.11	3,408,194.77	106,811.66
CBX01162	Envirnmentl Remedtn/Bldg Demoltn 09/10	115,327.15	15,545.91	130,873.06	800,000.00	669,126.94
CBX01163	Underground Tanks (Bundle)	13,105.65	0.00	13,105.65	14,511.82	1,406.17

Project Report December 31, 2011

Orders		Actual Expenditures	Commitments	Total Actual &	Plan	Available
		YTD	Excl. Reservations	Commitments YTD		
CBX01165	Reg Library-Facilty Upgrds (Bundle)09/10	411,818.59	1,861.84	413,680.43	782,755.23	369,074.80
CBX01166	Managmnt Agreemnt Comm Ctrs-Upgrds 09/10	487,266.91	8,281.10	495,548.01	549,212.15	53,664.14
CBX01167	Rural Fire SrvcS StnsUpgrds(Bundle)09/10	446,580.56	7,906.78	454,487.34	454,487.34	0.00
CBX01168	HRM Heritage Bldings Upgrds(Bndle) 09/10	631,165.60	27,176.05	658,341.65	932,694.17	274,352.52
CBX01169	HRM Admin Bldngs-Upgrades(Bundle)09/10	696,906.67	4,735.03	701,641.70	847,286.21	145,644.51
CBX01170	HRM Depot Upgrades (Bundle) 09/10	1,839,725.16	20,261.96	1,859,987.12	2,290,237.94	430,250.82
CBX01210	Hubley Fire Station 09/10	2,556,495.26	25,877.65	2,582,372.91	3,000,000.00	417,627.09
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)	3,750.00	0.00	3,750.00	337,000.00	333,250.00
CBX01269	Mechanical (Category 6)	466,584.83	115,316.82	581,901.65	2,160,000.00	1,578,098.35
CBX01270	Structural (Category 4)	1,225.98	0.00	1,225.98	70,000.00	68,774.02
CBX01271	Site Work (Category 1)	241,746.13	71,755.18	313,501.31	625,000.00	311,498.69
CBX01272	Roof (Category 3)	869,741.16	313,176.86	1,182,918.02	1,932,426.73	749,508.71
CBX01273	Architecture-Interior (Category 5)	1,183,449.95	13,035.75	1,196,485.70	2,046,076.06	849,590.36
CBX01274	Architecture-Exterior (Category 2)	6,555.60	0.00	6,555.60	165,000.00	158,444.40
CBX01275	Electrical (Category 7)	95,255.37	365.00	95,620.37	425,000.00	329,379.63
CBX01281	Beaver Bank Community Centre	2,082,841.45	5,462,815.13	7,545,656.58	8,102,850.00	557,193.42
CBX01282	Porter's Lake Community Centre	17,670.01	40,645.13	58,315.14	4,035,000.00	3,976,684.86
CBX01334	Bedford Community Centre	8,124.43	0.00	8,124.43	1,000,000.00	991,875.57
CBX01342	Acadia School Renovation	266,318.30	32,637.01	298,955.31	475,000.00	176,044.69
CBX01343	Facility Maintenance	826,218.84	58,979.15	885,197.99	2,935,000.00	2,049,802.01
CBX01344	Outdoor Arena Legacy Project	3,346,838.20	115,112.11	3,461,950.31	3,883,000.00	421,049.69
CBX01363	STADIUM	300,806.28	69,861.14	370,667.42	375,000.00	4,332.58
CFG00993	Captain William Spry Retrofit	1,607,766.23	4,555.94	1,612,322.17	1,635,000.00	22,677.83
Total Buildings Projects		201,271,849.02	38,083,085.31	239,354,934.33	302,028,418.61	62,673,484.28

Project Report December 31, 2011

Orders		Actual Expenditures YTD	Commitments Excl. Reservations	Total Actual & Commitments YTD	Plan	Available
Business Tools Projects						
CBM00986	Non Capital Asset Management	56,976.87	71,571.45	128,548.32	635,400.00	506,851.68
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	0.00	0.00	150,000.00	150,000.00
CID00630	InfoTech Infrastructure Recapitalization	1,414,353.12	59,926.91	1,474,280.03	2,290,000.00	815,719.97
CID00631	Asset Management	1,494,073.65	377,298.81	1,871,372.46	2,136,000.00	264,627.54
CID00710	Corporate Document/Record Management	1,175,474.04	46.93	1,175,520.97	1,366,000.00	190,479.03
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	3,000.00	0.00	3,000.00	200,000.00	197,000.00
CID01293	Streets and Services Permits	2,250.00	0.00	2,250.00	150,000.00	147,750.00
CID01362	Truck Mobile	30,000.00	0.00	30,000.00	500,000.00	470,000.00
CI00740	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	627,518.90	13,557.18	641,076.08	1,029,813.43	388,737.35
CIO00261	Desktop Software Upgrade	659,750.00	0.00	659,750.00	659,750.00	0.00
CIP00763	Computer Aided Dispatch (CAD)	5,508,494.44	99,984.20	5,608,478.64	6,398,883.83	790,405.19
CIR00256	GIS Infrastructure Upgrade	1,047,791.40	9,316.43	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
Total Business Tools Projects		13,470,881.28	635,181.93	14,106,063.21	19,053,729.87	4,947,666.66

Project Report December 31, 2011

Orders	Actual Expenditures YTD	Commitments Excl. Reservations	Total Actual & Commitments YTD	Plan	Available
Community & Property Development Projects					
CDC00111	Oversized Streets	3,150,871.72	0.00	3,150,871.72	208,885.50
CDD00910	Community Signage Project	65,649.49	0.00	65,649.49	43,050.51
CDE00105	Regional Planning Programme	1,714,422.79	52,143.00	1,766,565.79	300,000.51
CDG00271	Downtown Streetscapes	4,063,920.24	0.00	4,063,920.24	38,684.46
CDG00302	Community Signs	176,323.80	625.72	176,949.52	122,060.60
CDG00487	Public Art-Repair & New	264,017.44	8,093.32	272,110.76	47,011.92
CDG00493	Implement Greenway Study	227,049.62	0.00	227,049.62	201,950.38
CDG00498	Cogswell Design & Administration	45,466.05	0.00	45,466.05	216,089.55
CDG00983	Regional Trails: Maintenance	168,541.92	0.00	168,541.92	217,458.08
CDG00984	Regional Trails Active Transport	893,262.05	0.00	893,262.05	512,437.95
CDG01135	HRM Public Art Commissions 08/09	109,478.21	8,739.75	118,217.96	401,782.04
CDG01136	Community Event Infrastructure	166,190.73	6,810.92	173,001.65	76,998.35
CDG01137	Community Event Upgrades	15,727.91	70,963.50	86,691.41	458,308.59
CDG01283	Regional Plan 5 Year Review	9,000.00	15,291.46	24,291.46	575,708.54
CDG01300	Heritage & Culture Facilities	0.00	0.00	0.00	50,000.00
CDS00101	Capital Cost Contributions Area Studies	617,076.17	0.00	617,076.17	51,923.83
CDS00274	Wentworth Estates/Bedford South	1,438,289.06	7,072.99	1,445,362.05	15,914.52
CDV00721	Watershed Environmental Studies	793,744.16	427,272.80	1,221,016.96	383,983.04
CDV00723	Harbour Plan	141,318.52	104,286.00	245,604.52	4,395.48
CDV00734	Streetscaping in Center Hubs/Corridors	2,030,302.20	15,466.62	2,045,768.82	1,151,040.18
CDV00738	Center Plan/Design (Visioning)	590,333.84	3.13	590,336.97	590,612.80
CDX01145	Sheet Harbour Streetscape	2,878,616.87	12,757.11	2,891,373.98	62,276.59
CDX01182	Downtown Streetscapes 09/10	352,201.54	576,448.90	928,650.44	2,164,270.80
CDX01241	Bloomfld Redvlpmnt Detailed Plan & Desgn	31,819.36	0.00	31,819.36	43,180.64
CWI00967	Land Acquisit Otter Lake-PreventEncroach	172,403.52	0.00	172,403.52	1,036,870.85
Total Community & Property Development Projects		20,116,027.21	1,305,975.22	21,422,002.43	8,974,895.71

Project Report December 31, 2011

Orders		Actual Expenditures YTD	Commitments Excl. Reservations	Total Actual & Commitments YTD	Plan	Available
District Activity Funds Projects Previous Years						
CCV01242/CCV01301	District 1 Capital Funds	16,456.70	1,249.30	17,706.00	17,706.00	0.00
CCV01243/CCV01302	District 2 Capital Funds	0.16	5,000.00	5,000.16	5,000.16	0.00
CCV01244/CCV01303	District 3 Capital Funds	5,171.15	12,811.75	17,982.90	17,982.90	0.00
CCV01245/CCV01304	District 4 Capital Funds	58,125.40	166,586.10	224,711.50	226,092.46	1,380.96
CCV01246/CCV01305	District 5 Capital Funds	47,506.67	9,517.85	57,024.52	109,950.43	52,925.91
CCV01247/CCV01306	District 6 Capital Funds	18,125.21	40,500.00	58,625.21	58,625.21	0.00
CCV01248/CCV01307	District 7 Capital Funds	19,469.38	17,730.24	37,199.62	39,147.91	1,948.29
CCV01249/CCV01308	District 8 Capital Funds	12,191.95	1,791.97	13,983.92	13,983.91	-0.01
CCV01250/CCV01309	District 9 Capital Funds	50,928.27	127,965.56	178,893.83	178,893.83	0.00
CCV01251/CCV01310	District 10 Capital Funds	84,764.41	18,690.54	103,454.95	103,454.94	-0.01
CCV01252/CCV01311	District 11 Capital Funds	10,821.45	55,438.47	66,259.92	69,990.55	3,730.63
CCV01253/CCV01312	District 12 Capital Funds	10,066.43	133,183.51	143,249.94	162,615.21	19,365.27
CCV01254/CCV01313	District 13 Capital Funds	31,979.34	57,729.24	89,708.58	89,708.58	0.00
CCV01255/CCV01314	District 14 Capital Funds	52,900.80	81,727.97	134,628.77	134,628.77	0.00
CCV01256/CCV01315	District 15 Capital Funds	108.17	120,044.11	120,152.28	120,152.28	0.00
CCV01257/CCV01316	District 16 Capital Funds	7,000.00	135,129.90	142,129.90	142,129.90	0.00
CCV01258/CCV01317	District 17 Capital Funds	34,900.04	21,385.43	56,285.47	69,655.66	13,370.19
CCV01259/CCV01318	District 18 Capital Funds	49,323.52	27,500.00	76,823.52	76,823.52	0.00
CCV01260/CCV01319	District 19 Capital Funds	14,549.09	17,431.81	31,980.90	31,980.90	0.00
CCV01261/CCV01320	District 20 Capital Funds	19,327.79	4,411.87	23,739.66	23,739.66	0.00
CCV01262/CCV01321	District 21 Capital Funds	7,792.58	76,520.73	84,313.31	84,313.31	0.00
CCV01263/CCV01322	District 22 Capital Funds	10,631.14	104,019.96	114,651.10	114,651.13	0.03
CCV01264/CCV01323	District 23 Capital Funds	25,685.72	1,579.68	27,265.40	27,265.39	-0.01
Total District Activity Funds Previous Years		587,825.37	1,237,945.99	1,825,771.36	1,918,492.61	92,721.25

Project Report December 31, 2011

Orders		Actual Expenditures YTD	Commitments Excl. Reservations	Total Actual & Commitments YTD	Plan	Available
District Activity Funds Projects 2011/12						
CCV01401	District 1 Capital Funds	56,156.98	0.00	56,156.98	65,000.00	8,843.02
CCV01402	District 2 Capital Funds	51,502.71	10,000.00	61,502.71	65,000.00	3,497.29
CCV01403	District 3 Capital Funds	46,795.18	18,204.82	65,000.00	65,000.00	0.00
CCV01404	District 4 Capital Funds	26,480.01	30,000.00	56,480.01	65,000.00	8,519.99
CCV01405	District 5 Capital Funds	40,115.80	0.00	40,115.80	65,000.00	24,884.20
CCV01406	District 6 Capital Funds	39,891.51	1,594.96	41,486.47	65,000.00	23,513.53
CCV01407	District 7 Capital Funds	64,619.41	0.00	64,619.41	65,000.00	380.59
CCV01408	District 8 Capital Funds	35,265.46	16,183.02	51,448.48	65,000.00	13,551.52
CCV01409	District 9 Capital Funds	18,664.82	6,042.34	24,707.16	65,000.00	40,292.84
CCV01410	District 10 Capital Funds	11,717.75	22,782.24	34,499.99	65,000.00	30,500.01
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	31,996.24	9,533.75	41,529.99	65,000.00	23,470.01
CCV01415	District 15 Capital Funds	26,402.73	12,534.66	38,937.39	65,000.00	26,062.61
CCV01416	District 16 Capital Funds	0.00	5,000.00	5,000.00	65,000.00	60,000.00
CCV01417	District 17 Capital Funds	41,728.52	23,095.63	64,824.15	65,000.00	175.85
CCV01418	District 18 Capital Funds	19,546.38	0.00	19,546.38	65,000.00	45,453.62
CCV01419	District 19 Capital Funds	35,979.53	15,000.00	50,979.53	65,000.00	14,020.47
CCV01420	District 20 Capital Funds	29,738.43	20,000.00	49,738.43	65,000.00	15,261.57
CCV01421	District 21 Capital Funds	24,546.10	17,906.81	42,452.91	65,000.00	22,547.09
CCV01422	District 22 Capital Funds	37,372.98	17,420.39	54,793.37	65,000.00	10,206.63
CCV01423	District 23 Capital Funds	53,111.95	3,714.99	56,826.94	65,000.00	8,173.06
Total District Activity Funds 2011/12		742,731.54	258,013.61	1,000,745.15	1,495,000.00	494,254.85

Project Report December 31, 2011

Orders		Actual Expenditures YTD	Commitments Excl. Reservations	Total Actual & Commitments YTD	Plan	Available
Equipment & Fleet Projects						
CDM00988	Parking Meters	68,108.57	0.00	68,108.57	90,000.00	21,891.43
CEJ01220	Opticom Signalization System 09/10	54,183.37	0.00	54,183.37	240,000.00	185,816.63
CEJ01227	SelfContaind BreathingApprpts Rplcmnt09/10	4,578,923.33	104,062.82	4,682,986.15	4,800,000.00	117,013.85
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	55,010.06	452,067.24	507,077.30	507,087.00	9.70
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	371,190.61	0.00	371,190.61	800,000.00	428,809.39
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	78,214.50	389,844.06	404,983.00	15,138.94
CVD01087	Fleet Vehicle Replacement	3,551,561.59	3,134,292.79	6,685,854.38	7,965,188.27	1,279,333.89
CVJ01088	Fire Fleet Apparatus 08/09	8,201,257.13	2,068,542.53	10,269,799.66	10,609,017.10	339,217.44
CVJ01089	Fire Utility Replacement 08/09	1,347,064.88	84,105.62	1,431,170.50	1,674,675.00	243,504.50
CVK01090	Police Marked Cars 08/09	4,709,778.98	534,495.26	5,244,274.24	5,952,152.30	707,878.06
Total Equipment & Fleet Projects		38,550,638.65	6,455,780.76	45,006,419.41	48,627,782.89	3,621,363.48

Project Report December 31, 2011

Orders		Actual Expenditures YTD	Commitments Excl. Reservations	Total Actual & Commitments YTD	Plan	Available
Industrial Parks Projects						
CQ200409	Lot Grading:Burnside & Bayers Lake	0.00	21,805.75	21,805.75	22,851.91	1,046.16
CQ200414	Business Parks-Maj.Intersection Imprvmnt	1,125,541.08	0.00	1,125,541.08	1,500,000.00	374,458.92
CQ300741	Burnside Phase I 1-2-3-4-5 Development	3,247,361.80	2,709,749.41	5,957,111.21	8,984,836.35	3,027,725.14
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	1,050.00	69,735.92	691,466.64	621,730.72
CQ300745	Park Sign Renewal & Maintenance	0.00	245.60	245.60	195,485.32	195,239.72
CQ300746	Development Consulting	0.00	14,737.70	14,737.70	197,858.12	183,120.42
CQ300747	Intersection/Traffic Imprvmnts Burnside	0.00	0.00	0.00	8,609.14	8,609.14
CQ300748	Washmill Underpass & Extension	5,414,991.20	298,762.50	5,713,753.70	5,751,237.63	37,483.93
CQQ00018	Property Remediation Various Locations	0.00	0.00	0.00	10,447.65	10,447.65
CQU01299	North Dartmouth Trunk Sewer	134,460.87	197,841.82	332,302.69	353,296.78	20,994.09
Total Industrial Parks Projects		9,992,273.37	3,245,475.28	13,237,748.65	17,776,125.58	4,538,376.93

Project Report December 31, 2011

Orders		Actual Expenditures YTD	Commitments Excl. Reservations	Total Actual & Commitments YTD	Plan	Available
Metro Transit Projects						
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	854,917.99	0.00	854,917.99	891,131.18	36,213.19
CBT00437	Bus Shelters-Replacement	491,799.39	783.56	492,582.95	584,000.00	91,417.05
CBX01057	TransitFacilitiesUpgrades(Bundle) 08/09	1,404,783.11	11,186.45	1,415,969.56	1,539,302.38	123,332.82
CBX01155	200 Ilsley Avenue -Safety Upgrades 09/10	755,757.91	25,445.78	781,203.69	789,495.22	8,291.53
CBX01164	Transit Facilities Upgrades(Bundle)09/10	395,653.09	5,480.98	401,134.07	1,256,014.30	854,880.23
CBX01171	Ferry Term Pontoon Protection(Bndl)09/10	968,890.98	63,606.54	1,032,497.52	1,925,784.23	893,286.71
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	Peninsula 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	2,113,669.74	471,316.53	2,584,986.27	2,778,438.16	193,451.89
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	23,553.20	26,234.45	415,000.00	388,765.55
CMU01288	Transit System Accessibility	79,737.81	19,098.91	98,836.72	105,000.00	6,163.28
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	844,101.65	4,298,957.12	5,143,058.77	7,191,841.00	2,048,782.23
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	170,505.01	729,749.10	900,254.11	2,200,000.00	1,299,745.89
CMX01229	Ragged Lake Transit Centre-FFE 09/10	2,259,741.17	134,047.37	2,393,788.54	2,520,000.00	126,211.46
CQU01223	Access Rd for new SatTransitGarage 09/10	39,465.56	24,738.63	64,204.19	2,246,024.38	2,181,820.19
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	185,462.22	1,092,520.56	1,384,493.77	291,973.21
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	4,164,431.89	0.00	4,164,431.89	4,550,000.00	385,568.11
CVD00433	Service Vehicle Replacement	615,971.91	0.00	615,971.91	731,793.63	115,821.72
CVD00434	Conventional Transit Bus Expansion	30,397,030.42	74,668.78	30,471,699.20	30,494,724.15	23,024.95
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	3,819,885.80	22,314.18	3,842,199.98	4,010,535.98	168,336.00
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
Total Metro Transit Projects		105,462,882.74	6,475,196.40	111,938,079.14	132,649,011.87	20,710,932.73

Project Report December 31, 2011

Orders		Actual Expenditures	Commitments	Total Actual &	Plan	Available
		YTD	Excl. Reservations	Commitments YTD		
Parks & Playgrounds Projects						
CDX01214	Indoor Soccer/Field Sport Facility 09/10	1,454,657.39	1,636.06	1,456,293.45	1,900,000.00	443,706.55
CP300791	Weir Field Upgrades	37,478.04	0.00	37,478.04	37,478.04	0.00
CPG00899	Halifax Common Management Plan	0.00	0.00	0.00	60,000.00	60,000.00
CPU00930	Point Pleasant Park Upgrades	3,097,776.21	19,331.89	3,117,108.10	3,497,359.62	380,251.52
CPX01015	Mainland Common Development	87,107.15	0.00	87,107.15	234,666.86	147,559.71
CPX01032	Regional Trails Active Transportation	2,441,105.11	16,784.79	2,457,889.90	2,498,087.67	40,197.77
CPX01060	World Canoe Championships-Lk Banook	2,931,424.94	13,257.98	2,944,682.92	2,950,000.00	5,317.08
CPX01149	Park Land Acquisition	797,198.16	0.00	797,198.16	2,092,921.60	1,295,723.44
CPX01177	New Ballfield Development (Bundle) 09/10	480,975.94	2,398.58	483,374.52	630,000.00	146,625.48
CPX01178	Track and Field Upgrades (Bundle) 09/10	1,061,232.40	0.00	1,061,232.40	1,065,172.91	3,940.51
CPX01179	Athletic Field/Park Equip (Bundle) 09/10	102,990.11	3,037.77	106,027.88	163,793.39	57,765.51
CPX01180	Ball Field Upgrades (Bundle) 09/10	255,947.64	28,052.93	284,000.57	306,973.04	22,972.47
CPX01181	Cemetery Upgrades (Bulk) 09/10	104,049.19	317.40	104,366.59	130,000.00	25,633.41
CPX01183	Horticultural Renovations 09/10	93,128.64	30,208.00	123,336.64	130,000.00	6,663.36
CPX01184	Lawn Bowling Facilities (Bundle) 09/10	26,025.25	0.00	26,025.25	58,387.76	32,362.51
CPX01185	New Parks & Playgrounds (Bundle) 09/10	1,081,750.04	27,932.76	1,109,682.80	1,272,319.14	162,636.34
CPX01186	New Sports Court Developmnt(Bundle)09/10	86,571.04	0.00	86,571.04	100,195.70	13,624.66
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	549,499.28	2,216.60	551,715.88	594,060.31	42,344.43
CPX01190	Parks Upgrades (Bundle) 09/10	892,217.82	0.00	892,217.82	893,964.98	1,747.16
CPX01191	Pathways Parks-HRMWide Prog(Bundle)09/10	196,334.66	93,455.29	289,789.95	305,072.26	15,282.31
CPX01192	Playgrnd Upgrds&Replacemnts(Bundle)09/10	1,212,580.95	18,776.68	1,231,357.63	1,284,907.08	53,549.45
CPX01193	Public Gardens Upgrades 09/10	526,786.01	18,622.48	545,408.49	1,060,716.43	515,307.94
CPX01194	Reg Park Washroom Facilit's(Bundle)09/10	164,259.95	182,322.17	346,582.12	355,408.76	8,826.64
CPX01196	Reg Trails Active Transportation 09/10	709,464.28	26,185.35	735,649.63	1,450,000.00	714,350.37
CPX01198	Skateboarding/Bike Facilit's(Bndle)09/10	315,260.86	0.00	315,260.86	318,993.59	3,732.73
CPX01200	Sports Field Upgrades (Bundle) 09/10	79,843.56	0.00	79,843.56	100,967.62	21,124.06
CPX01201	Street Tree Replacement Program 09/10	354,423.88	6,930.54	361,354.42	426,516.10	65,161.68
CPX01230	Dingle Twr-Restoratn Plaques/Lions 09/10	925,259.43	287,801.63	1,213,061.06	1,285,281.36	72,220.30
CPX01276	Chester Spur Line - ISF	922,405.57	0.00	922,405.57	946,009.47	23,603.90
CPX01278	Portland Hills Trail	778,508.45	25,990.38	804,498.83	804,980.00	481.17
CPX01325	Sports Courts Upgrades	132,518.24	75,739.57	208,257.81	212,123.57	3,865.76
CPX01326	Artificial Field Recapitalization	97,893.42	514,752.57	612,645.99	897,773.70	285,127.71
CPX01328	New Parks & Playgrounds	96,693.26	116,628.42	213,321.68	1,114,340.81	901,019.13
CPX01329	Parks Upgrades	415,510.48	639,001.71	1,054,512.19	1,224,770.50	170,258.31
CPX01330	Playgrounds Upgrades & Replacement	383,435.36	49,784.30	433,219.66	602,000.00	168,780.34

Project Report December 31, 2011

Orders	Actual Expenditures YTD	Commitments Excl. Reservations	Total Actual & Commitments YTD	Plan	Available
CPX01331 Regional Water Access/Beach Upgrades	808,476.45	607,407.63	1,415,884.08	1,445,000.00	29,115.92
Total Parks & Playgrounds Projects	24,044,716.98	2,811,128.18	26,855,845.16	32,801,254.71	5,945,409.55

Project Report December 31, 2011

Orders		Actual Expenditures	Commitments	Total Actual &	Plan	Available
		YTD	Excl. Reservations	Commitments YTD		
Roads & Streets Projects						
CRU01077	Bridge Repairs - Various Locations	3,166,037.20	671,164.52	3,837,201.72	4,940,632.55	1,103,430.83
CRU01078	Main Artery Patching-Var Locations	4,239,104.46	0.00	4,239,104.46	4,249,049.81	9,945.35
CRU01079	Other Related Roadworks (D&C)	2,339,114.42	111,757.42	2,450,871.84	2,912,230.68	461,358.84
CRU01241	Gravel Rds/Street Drainage Maint Operatn	262,811.44	0.00	262,811.44	465,000.00	202,188.56
CRX01279	Ernst Mill Bridge - ISF	1,366,692.26	0.00	1,366,692.26	1,570,000.00	203,307.74
CTU00530	Hwy 111/Portland St. Interchange	11,496,577.39	13,969.21	11,510,546.60	12,075,661.00	565,114.40
CTU00897	Road Corridor Land Acquisition	2,026,574.13	20,168.66	2,046,742.79	3,296,000.00	1,249,257.21
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	54,361.79	6,436,272.07	9,430,102.59	2,993,830.52
CTU01086	Intersection Improvement Projects	3,848,775.25	88,205.53	3,936,980.78	5,654,153.54	1,717,172.76
CTU01286	Joseph Howe Drive Turn Lanes	0.00	17,728.62	17,728.62	50,000.00	32,271.38
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	2,249,522.33	220,216.06	2,469,738.39	2,639,255.00	169,516.61
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	0.00	6,477,145.36	8,656,177.29	2,179,031.93
CYU01081	Paving Renewal Program	19,818,312.31	0.00	19,818,312.31	20,548,246.78	729,934.47
CYX01345	Street Recapitalization	15,864,919.96	2,391,730.60	18,256,650.56	18,861,696.41	605,045.85
CZU01080	New Paving Streets - Core Area	6,215,700.69	68,585.13	6,284,285.82	6,945,317.66	661,031.84
CZU01082	Resurfacing 08/09	42,865,792.25	0.00	42,865,792.25	43,818,107.52	952,315.27
Total Roads & Streets Projects		149,839,065.15	3,703,308.54	153,542,373.69	174,622,664.83	21,080,291.14

Project Report December 31, 2011

Orders		Actual Expenditures YTD	Commitments Excl. Reservations	Total Actual & Commitments YTD	Plan	Available
Sidewalks, Curbs & Gutters Projects						
CJR00397	Lockview Rd (existing-Lockview Ct W. sd	452,422.84	0.00	452,422.84	585,872.69	133,449.85
CJU01083	New Sidewalks	8,322,385.02	182,598.31	8,504,983.33	9,008,888.21	503,904.88
CKU01084	Sidewalk Renewals 08/09	8,200,156.98	169,931.49	8,370,088.47	8,751,874.20	381,785.73
CYU01076	Curb Renewals 08/09	2,836,454.29	117,958.02	2,954,412.31	3,023,235.49	68,823.18
Total Sidewalks, Curbs & Gutters Projects		19,811,419.13	470,487.82	20,281,906.95	21,369,870.59	1,087,963.64

Project Report December 31, 2011

Orders		Actual Expenditures YTD	Commitments Excl. Reservations	Total Actual & Commitments YTD	Plan	Available
Solid Waste Projects						
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	3,521,459.15	0.00
CWU01063	Add'l GreenCarts for New Residents	361,187.60	0.00	361,187.60	361,187.60	0.00
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	7,773,751.16	9,155,871.67	16,929,622.83	17,544,080.00	614,457.17
CWU01067	Contaminated Soil Managmnt Stratgy	0.00	0.00	0.00	50,000.00	50,000.00
CWU01267	Otter Lake Equipment	1,572,462.04	0.00	1,572,462.04	1,675,000.00	102,537.96
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	2,050,534.97	0.00
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	518,979.87	339,023.95
CWU01361	Half Closure Cell 5 - Otter Lake	0.00	0.00	0.00	739,000.00	739,000.00
Total Solid Waste Projects		15,459,350.84	9,155,871.67	24,615,222.51	31,581,241.59	6,966,019.08

Project Report December 31, 2011

Orders		Actual Expenditures YTD	Commitments Excl. Reservations	Total Actual & Commitments YTD	Plan	Available
Traffic Signalizations & Misc. Traffic Improvements Projects						
CJV00724	Highfield to Burnside Pedestrian Overpas	679,865.11	0.00	679,865.11	682,050.88	2,185.77
CRU00792	Street Lighting	2,348,232.09	189,218.88	2,537,450.97	2,594,000.00	56,549.03
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	857,344.48	0.00	857,344.48	876,425.09	19,080.61
CTR00530	Traffic Signal Control Sys Integration	1,512,271.73	0.00	1,512,271.73	1,669,949.63	157,677.90
CTR00904	Destination Signage Program	407,292.97	4,923.22	412,216.19	881,615.95	469,399.76
CTR00906	Pedestrian Safety & Access Program	622,977.13	16,278.79	639,255.92	666,702.87	27,446.95
CTR00908	Transportation Demand Management Program	871,329.57	44,618.83	915,948.40	1,454,218.71	538,270.31
CTU00337	Controller Cabinet Replacement	1,278,077.16	23,591.61	1,301,668.77	1,675,778.52	374,109.75
CTU00419	Traffic Signal Rehabilitation	3,142,703.38	88,945.87	3,231,649.25	3,736,384.43	504,735.18
CTU00420	Bikeway Master Plan Implementation	1,894,029.50	680,888.85	2,574,918.35	3,090,032.87	515,114.52
CTU00422	Traffic Signal Compliance Program	1,703,187.51	10,341.00	1,713,528.51	1,787,925.13	74,396.62
CTU00884	Functional Transportation Plans	337,162.55	21,289.88	358,452.43	487,142.90	128,690.47
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	1,098,094.19	1,084.57	1,099,178.76	1,296,107.10	196,928.34
CTU01085	Traffic Signal Installation	773,591.50	8,700.21	782,291.71	1,549,794.87	767,503.16
CTU01284	Overhead Wiring Conversion	0.00	9,268.72	9,268.72	750,000.00	740,731.28
CTU01285	Road Network Model	13,298.16	36,759.12	50,057.28	160,000.00	109,942.72
CTX01113	Downtown Street Network Changes	186,208.10	17,674.39	203,882.49	550,000.00	346,117.51
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	27,696.44	190,396.03	245,000.00	54,603.97
Total Traffic Signalizations & Misc. Traffic Improvements Projects		18,508,013.23	1,181,650.51	19,689,663.74	25,272,622.37	5,582,958.63
Total		617,857,674.51	75,019,101.22	692,876,775.73	839,593,113.66	146,716,337.93

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to December 31, 2011**

SUMMARY COUNCILLOR'S DISTRICT CAPITAL FUNDS**April 1st, 2011 to March 31st, 2012**

		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1		82,706.00	72,613.68	1,249.30	73,862.98	8,843.02
District 2		70,000.16	51,502.87	15,000.00	66,502.87	3,497.29
District 3		82,982.90	51,966.33	31,016.57	82,982.90	0.00
District 4		291,092.46	84,605.40	196,586.10	281,191.50	9,900.96
District 5		174,950.43	87,622.47	9,517.85	97,140.32	77,810.11
District 6		123,625.21	58,016.72	42,094.96	100,111.68	23,513.53
District 7		104,147.91	84,088.79	17,730.24	101,819.03	2,328.88
District 8		78,983.91	47,457.41	17,974.96	65,432.37	13,551.54
District 9		243,893.83	69,593.09	134,007.90	203,600.99	40,292.84
District 10		168,454.94	96,482.17	41,472.77	137,954.94	30,500.00
District 11		134,990.55	24,976.45	84,438.46	109,414.91	25,575.64
District 12		227,615.21	21,191.43	133,183.51	154,374.94	73,240.27
District 13		154,708.58	57,798.39	57,729.24	115,527.63	39,180.95
District 14		199,628.77	84,897.04	91,261.72	176,158.76	23,470.01
District 15		185,152.28	26,510.90	132,578.77	159,089.67	26,062.61
District 16		207,129.90	7,000.00	140,129.90	147,129.90	60,000.00
District 17		134,655.66	77,671.45	43,438.20	121,109.65	13,546.01
District 18		141,823.52	68,869.90	27,500.00	96,369.90	45,453.62
District 19		96,980.90	50,528.61	32,431.81	82,960.42	14,020.48
District 20		88,739.66	49,066.22	24,411.87	73,478.09	15,261.57
District 21		149,313.31	32,338.69	94,427.53	126,766.22	22,547.09
District 22		179,651.13	48,004.12	121,440.38	169,444.50	10,206.63
District 23		92,265.39	78,797.67	5,294.66	84,092.33	8,173.06
Total		3,413,492.61	1,331,599.80	1,494,916.70	2,826,516.50	586,976.11

District Capital Funds

Councillor Streach

District 1

Date	CCV01242/CCV01301/CCV01401	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	17,706.00				
	CCV01401 Budget 2011/12	65,000.00				
	Description of Expenditures					
17-Jul-09	Peace Park Project			1,249.30	1,249.30	
29-Nov-11	Peace Park Project - bathroom renovations		831.16		831.16	
16-Aug-11	Peace Park Project - gardening supplies		419.54		419.54	
13-Dec-10	Moser River Park Playground Equipment		2,980.99		2,980.99	
13-Dec-10	Moser River Park Playground Equipment		4,518.99		4,518.99	
29-Mar-11	Moser River Community Hall Association		2,500.01		2,500.01	
29-Mar-11	Moser River Community Hall Association		5,206.01		5,206.01	
29-Apr-11	Moser River Community Hall Association		2,293.98		2,293.98	
10-May-11	St. James Community Hall - donation towards replacement of Community Hall roof		10,000.00		10,000.00	
16-May-11	Moser River Gold Mine Museum Society - donation towards construction of cabinets and bleacher style seating area		500.00		500.00	
19-May-11	Upper Musquodoboit Volunteer Fire Department - upgrades to the facility and equipment		1,000.00		1,000.00	
27-May-11	Sheet Harbour & Area Ground Search and Rescue - training equipment		500.00		500.00	
30-May-11	Lemmon Hill Sporting Association - upgrades to facility and field		5,000.00		5,000.00	
30-May-11	Tangier Gold Mine Historical Society - develop the park for accessibility of the disabled		1,000.00		1,000.00	
30-May-11	Carroll's Corner Community Centre - upgrades to the facility		1,000.00		1,000.00	
01-Jun-11	Mushaboom Community Hall - facility upgrades		500.00		500.00	
01-Jun-11	St. James United Church Playground Committee - maintenance work on playground		1,775.00		1,775.00	
01-Jun-11	S.R. Balcom Centre Association - facility upgrades		500.00		500.00	
03-Jun-11	Petpeswick Yacht Club - facility upgrades		3,000.00		3,000.00	
16-Jun-11	Head of Jeddore to West Ship Harbour Road - 6 neighbourhood watch signs		300.00		300.00	
21-Jun-11	Musquodoboit Valley Tourism Association - repairs and upkeep of gazebo and visitor information center		500.00		500.00	

District Capital Funds

Councillor Streach

District 1

Date	CCV01242/CCV01301/CCV01401	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
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	
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	
03-Oct-11	Oyster Pond Walk Society - upgrades to the walking path/park		4,000.00		4,000.00	
12-Oct-11	The Deanery Project - upgrades to facility		1,000.00		1,000.00	
12-Oct-11	Musquodoboit Valley Education Centre, Home and School Association - upgrades to playground		500.00		500.00	
18-Oct-11	Middle Musquodoboit Volunteer Fire Dept - upgrades to the facility		500.00		500.00	
01-Nov-11	Ostrea Lake Community Hall Committee - upgrades to the facility		1,000.00		1,000.00	
28-Nov-11	Musquodoboit Harbour Heritage Society - sign		1,500.00		1,500.00	
05-Dec-11	Middle Musquodoboit Agricultural Society - upgrades to the barn and display area		3,000.00		3,000.00	
	Total	82,706.00	72,613.68	1,249.30	73,862.98	8,843.02

District Capital Funds

Councillor Dalrymple

District 2

Date	CCV01243/CCV01302/CCV01402	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	5,000.16				
	CCV01402 Budget 2011/12	65,000.00				
	Description of Expenditures					
17-Mar-10	Delaney Park - playground and trails			4,139.64	4,139.64	
11-Oct-11	Delaney Drive - picnic table			860.36	860.36	
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 Fireman's Association - 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		3,962.87		3,962.87	
13-Sep-11	Lakeview/Windsor Junction/Fall River Ratepayers Association - security camera, picnic tables & day tent		2,000.00		2,000.00	
19-Oct-11	Martock Nordic Ski Club - on site storage container		2,600.00		2,600.00	
25-Oct-11	Oldfield Consolidated School PTO - playground equipment		500.00		500.00	
23-Nov-11	Halifax Regional Search & Rescue - renovations to the training base		2,000.00		2,000.00	
23-Nov-11	Lakeview/Windsor Junction/Fall River Community Hall - furnace for the Senior Hall		690.00		690.00	
	Total	70,000.16	51,502.87	15,000.00	66,502.87	3,497.29

District Capital Funds

Councillor Hensbee

District 3

Date	CCV01244/CCV01303/CCV01403	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	17,982.90				
	CCV01403 Budget 2011/12	65,000.00				
	Description of Expenditures					
28-Sep-11	Porters Lake Community Service Association		1,725.00		1,725.00	
23-Nov-10	Downey Road Cemetery Society			2,811.75	2,811.75	
14-Jan-11	North Preston Community Centre - free standing electronic community message board			10,000.00	10,000.00	
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 Goldiggers 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	
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	
21-Oct-11	Ross Road Elementary - playground			9,478.57	9,478.57	
16-Nov-11	Ross Road Elementary - recess project		521.43		521.43	
20-Dec-11	East Preston Community Centre - playground			863.75	863.75	
20-Dec-11	East Preston Community Centre - playground		9,136.25		9,136.25	
21-Oct-11	Orenda Canoe Club - equipment		5,085.00		5,085.00	
25-Oct-11	Nelson Wynder School - sign			3,500.00	3,500.00	
25-Oct-11	Ross Road School - sign			3,500.00	3,500.00	
25-Oct-11	Porters Lake Community Service Association - boat launch repairs			862.50	862.50	
28-Oct-11	Lake & Shore Community Recreation Centre Society - flags		708.65		708.65	
28-Oct-11	Halifax Regional Search and Rescue - renovations to operations base in Lakeview		1,000.00		1,000.00	
15-Nov-11	Neighbourhood Watch Signs		400.00		400.00	
	Total	82,982.90	51,966.33	31,016.57	82,982.90	0.00

District Capital Funds

Councillor Nicoll

District 4

Date	CCV01304/CCV01404	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	226,092.46				
	CCV01404 Budget 2011/12	65,000.00				
	Description of Expenditures					
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			2,712.10	2,712.10	
06-Dec-11	Cole Harbour Commons - benches			5,100.00	5,100.00	
29-Nov-11	Cole Harbour Commons - landscaping		6,038.17		6,038.17	
30-Jun-10	Cole Harbour Commons beautification		6,830.73		6,830.73	
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			2,752.34	2,752.34	
20-Dec-11	Montague Park		7,477.10		7,477.10	
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			5,025.24	5,025.24	
20-Dec-11	Colby Village Elementary School - playground upgrades		4,974.76		4,974.76	
12-May-11	George Bissett Elementary School - playground upgrades			2,382.23	2,382.23	
20-Dec-11	George Bissett Elementary School - playground upgrades		6,617.77		6,617.77	

District Capital Funds

Councillor Nicoll

District 4

Date	CCV01304/CCV01404	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
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	
04-Oct-11	Cole Harbour Place - benches, chairs & table			10,000.00	10,000.00	
24-Oct-11	Bissett Lake Trail - planting of shrubs			4,115.40	4,115.40	
25-Oct-11	Bissett Lake Trail - planting of shrubs			884.60	884.60	
02-Dec-11	Greely Court Playground - gate		552.72		552.72	
19-Dec-11	Citizens on Patrol - signs			500.00	500.00	
19-Dec-11	Cole Harbour Citizens on Patrol		1,000.00		1,000.00	
	Total	291,092.46	84,605.40	196,586.10	281,191.50	9,900.96

District Capital Funds

Councillor McCluskey

District 5

Date	CCV01305/CCV01405	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	109,950.43				
	CCV01405 Budget 2011/12	65,000.00				
	Description of Expenditures					
20-Jan-10	Beaver Bank Kinsac Community Centre - rebuild of centre			2,500.00	2,500.00	
30-Sep-10	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 - repairs to fence		18,917.35		18,917.35	
21-Dec-10	Greenvale 2010 final - contribution to a monument commemorating Greenvale School to be erected at the site of the Greenvale Lofts.			5,000.00	5,000.00	
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			368.57	368.57	
19-Dec-11	Dartmouth Christmas Tree - upgrades to the electrical panel and casement		1,631.43		1,631.43	
21-Sep-11	Dartmouth High School - School Advisory Council - bleachers		10,000.00		10,000.00	
03-Oct-11	Metaline Graphics Ltd - plaque for the Moir Garden		140.26		140.26	
14-Dec-11	Mic Mac Amateur Aquatic Club - equipment purchases		7,000.00		7,000.00	
	Total	174,950.43	87,622.47	9,517.85	97,140.32	77,810.11

District Capital Funds

Councillor Fisher

District 6

Date	CCV01306/CCV01406	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	58,625.21				
	CCV01406 Budget 2011/12	65,000.00				
	Description of Expenditures					
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		13,000.00		13,000.00	
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		1,681.61		1,681.61	
16-Aug-11	Halifax Regional Search and Rescue - building renovations		1,000.00		1,000.00	
19-Oct-11	Martock Nordic Ski Club - on site storage container		2,600.00		2,600.00	
16-Nov-11	Neptune Theatre - digital keyboards		2,000.00		2,000.00	
23-Nov-11	Shubenacadie Canal Commission - lights for the Christmas tree lighting		500.00		500.00	
08-Dec-11	Admiral Westphal Elementary School SAC - bicycle racks		338.90		338.90	
	Total	123,625.21	58,016.72	42,094.96	100,111.68	23,513.53

District Capital Funds

Deputy Mayor Karsten

District 7

Date	CCV01307/CCV01407	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	39,147.91				
	CCV01407 Budget 2011/12	65,000.00				
	Description of Expenditures					
28-May-10	District 7 - tree planting Russell Lake area			12,000.00	12,000.00	
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	
19-Jul-11	Birches Park - excavation and landscaping		1,543.48		1,543.48	
07-Nov-11	Birches Park - outdoor gym equipment		18,766.90		18,766.90	
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	Neighbourhood 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	
07-Nov-11	Neighbourhood Watch Signs - Cross Road			150.00	150.00	
29-Nov-11	Joseph Giles Parent Teacher Association - bike rack		549.70		549.70	
06-Dec-11	Dartmouth Manta Rays Swim Club - training equipment		712.00		712.00	
	Total	104,147.91	84,088.79	17,730.24	101,819.03	2,328.88

District Capital Funds

Councillor Barkhouse

District 8

Date	CCV01249/CCV01308/CCV01408	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	13,983.91				
	CCV01408 Budget 2011/12	65,000.00				
	Description of Expenditures					
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)			791.96	791.96	
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 Passage - skating rink			2,183.00	2,183.00	
14-Dec-11	Eastern Passage - skating rink		5,317.00		5,317.00	
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	Quigley'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		911.38		911.38	
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	
03-Oct-11	Halifax Regional Search and Rescue - renovations of the search base		3,500.00		3,500.00	

District Capital Funds**Councillor Barkhouse****District 8**

Date	CCV01249/CCV01308/CCV01408	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
21-Oct-11	Quigley's Corner - bike rack			4,000.00	4,000.00	
30-Nov-11	Eastern Passage Cow Bay Holiday Festival - Christmas tree & decorations		1,000.00		1,000.00	
	Total	78,983.91	47,457.41	17,974.96	65,432.37	13,551.54

District Capital Funds

Councillor Smith

District 9

Date	CCV01250/CCV01309/CCV01409	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	178,893.83				
	CCV01409 Budget 2011/12	65,000.00				
	Description of Expenditures					
18-May-11	Jason MacCullough Park - basketball net		2,137.87		2,137.87	
11-May-11	Jason MacCullough 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		20,805.06	
21-Mar-11	Public Good Society - purchase of a community van		26,992.54	1,662.97	28,655.51	
09-Nov-11	Planters - Demetreous Lane		1,504.84	195.16	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			4,000.00	4,000.00	
23-Sep-11	Dartmouth High School - School Advisory Council - bleachers		10,000.00		10,000.00	
09-Dec-11	The Take Action Society - outdoor classroom/community garden		1,000.00		1,000.00	
21-Dec-11	Friends of McNabs Island Society - trail development		2,000.00		2,000.00	
	Total	243,893.83	69,593.09	134,007.90	203,600.99	40,292.84

District Capital Funds

Councillor Wile

District 10

Date	CCV01251/CCV01310/CCV01410	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	103,454.94				
	CCV01410 Budget 2011/12	65,000.00				
	Description of Expenditures					
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			1,097.98	1,097.98	
06-Jun-11	Korean Garden - patio repair		2,330.79		2,330.79	
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	
07-Nov-11	Statford Park - plant beds and trees		32,560.13	33,280.20	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	
	Total	168,454.94	96,482.17	41,472.77	137,954.94	30,500.00

District Capital Funds

Councillor Blumenthal

District 11

Date	CCV01311/CCV01411	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	69,990.55				
	CCV01411 Budget 2011/12	65,000.00				
	Description of Expenditures					
21-Jul-10	Merv Sullivan Acrylic Surfacing - basketball and tennis courts		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			16,637.80	16,637.80	
14-Oct-11	Chisholm Ave - sports field upgrades			10,094.62	10,094.62	
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	
04-Oct-11	Wee Care Centre - chain link fence		2,000.00		2,000.00	
31-Oct-11	Heritage Trust of Nova Scotia - repairs to the Charles Morris Office			1,000.00	1,000.00	
29-Nov-11	Needham Preschool and Daycare - dishwasher		1,000.00		1,000.00	
	Total	134,990.55	24,976.45	84,438.46	109,414.91	25,575.64

District Capital Funds

Councillor Sloane

District 12

Date	CCV01312/CCV01412	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	162,615.21				
	CCV01412 Budget 2011/12	65,000.00				
	Description of Expenditures					
21-Oct-10	Buddy Daye and North Street - tree planting			23,074.32	23,074.32	
21-Oct-10	Public Gardens - upgrades			16,382.98	16,382.98	
31-Oct-11	Public Gardens - landscaping		2,066.43		2,066.43	
21-Oct-10	Common Tennis Courts - upgrades			35,734.25	35,734.25	
21-Oct-10	Uptown Gottingen St. Merchants Association - capital improvements			3,000.00	3,000.00	
21-Oct-10	Commons Area - purchase of benches			9,806.60	9,806.60	
21-Oct-10	St. Mary's Playground			10,000.00	10,000.00	
21-Oct-10	Cornwallis Street Playground			10,000.00	10,000.00	
21-Oct-10	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	
26-Oct-11	Heritage Trust of Nova Scotia - repairs to the Charles Morris Office		5,000.00		5,000.00	
	Total	227,615.21	21,191.43	133,183.51	154,374.94	73,240.27

District Capital Funds

Councillor Uteck

District 13

Date	CCV01313/CCV01413	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	89,708.58				
	CCV01413 Budget 2011/12	65,000.00				
	Description of Expenditures					
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	Common's tennis courts - surfacing			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 - stairway for disabled		5,000.00		5,000.00	
	Total	154,708.58	57,798.39	57,729.24	115,527.63	39,180.95

District Capital Funds

Councillor Watts

District 14

Date	CCV01255/CCV01314/CCV01414	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	134,628.77				
	CCV01414 Budget 2011/12	65,000.00				
	Description of Expenditures					
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	
24-Nov-11	Horseshoe Island - accessible dock		8,207.48		8,207.48	
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 - Playground			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 garden upgrades			9,734.70	9,734.70	
23-Mar-11	District 14 - community garden upgrades			7,086.17	7,086.17	
14-Apr-11	Ecology Action Centre - construct urban greenhouse		5,000.00		5,000.00	
27-Apr-11	Shubenacadie Canal Commission		2,000.00		2,000.00	
21-Jun-11	Westmount School Association - install bike racks		600.00		600.00	
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	
29-Nov-11	Atlantic Road Construction & Paving Limited - HRM walkway Saunders Park between Robert Murphy Dr & Ralph Devlin Dr		18,932.08		18,932.08	
30-Nov-11	Morris Project for Affordable Housing for Youth			5,000.00	5,000.00	
	Total	199,628.77	84,897.04	91,261.72	176,158.76	23,470.01

District Capital Funds

Councillor Walker

District 15

Date	CCV01256/CCV01315/CCV01415	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	120,152.28				
	CCV01415 Budget 2011/12	65,000.00				
	Description of Expenditures					
18-Nov-09	Main and Dunbrack Playground - purchase of play equipment			10,000.00	10,000.00	
18-Nov-09	Apollo Court - fencing and walkways			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			45,000.00	45,000.00	
18-Jun-10	Berton Ettinger - backstop			8,026.58	8,026.58	
04-Jan-11	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
29-Mar-11	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 - deposit		5,000.00		5,000.00	
09-Aug-11	Main Avenue mural		5,000.00		5,000.00	
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	
26-Oct-11	Fairview Heights School Playground - basketball nets			2,951.29	2,951.29	
01-Dec-11	Fairview Junior High School SAC - replace school/community communication sign		3,500.00		3,500.00	
05-Dec-11	Kingmere Court - fencing			4,583.37	4,583.37	
	Total	185,152.28	26,510.90	132,578.77	159,089.67	26,062.61

District Capital Funds

Councillor Hum

District 16

Date	CCV01257/CCV01316/CCV01416	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	142,129.90				
	CCV01416 Budget 2011/12	65,000.00				
	Description of Expenditures					
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 - neighbourhood signage			10,000.00	10,000.00	
25-Mar-11	Giles Drive (Bedford) - water servicing project initiative			5,000.00	5,000.00	
25-Mar-11	Ecole Grosvenor Wentworth Park School - playground improvements "Green Gym" project			28,213.43	28,213.43	
25-Mar-11	Ecole Grosvenor Wentworth Park School - playground improvements "Green Gym" project			1,786.57	1,786.57	
25-Mar-11	Kearney Lake Beach - upgrades			19,129.90	19,129.90	
07-Nov-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	
	Total	207,129.90	7,000.00	140,129.90	147,129.90	60,000.00

District Capital Funds

Councillor Mosher

District 17

Date	CCV01258/CCV01317/CCV01417	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	69,655.66				
	CCV01417 Budget 2011/12	65,000.00				
	Description of Expenditures					
15-Jun-10	Hanging baskets - maintenance		3,410.15		3,410.15	
05-Dec-11	Chain of Lakes Trail Development		23,795.46		23,795.46	
05-Dec-11	Chain of Lakes Trail Development		1,546.04	3,650.01	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			9,143.82	9,143.82	
16-Nov-11	Frog Pond - roof repairs		1,001.16		1,001.16	
16-Nov-11	Frog Pond improvements		9,855.04		9,855.04	
28-Jun-11	Regatta Point Anchor Park - improvements			7,211.39	7,211.39	
08-Dec-11	Regatta Point Park - sign installation			1,640.42	1,640.42	
29-Nov-11	Regatta Point Park - interpretive sign		1,042.86		1,042.86	
28-Jun-11	Regatta Point Anchor Park - improvements		105.33		105.33	
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	
05-Dec-11	Chain Of Lakes Trail - work to the Crown Dr and Brook St entrance, trees & signs		5,341.44		5,341.44	
05-Dec-11	Chain Of Lakes Trail - work to the Crown Dr and Brook St entrance, topsoil, feed, mulch		5,658.56		5,658.56	
17-Aug-11	Chain Of Lakes Trail - work to the Crown Dr and Brook St entrance, trees & signs			6,453.84	6,453.84	
21-Dec-11	Chain Of Lakes Trail - soil sample		194.39		194.39	

District Capital Funds**Councillor Mosher****District 17**

Date	CCV01258/CCV01317/CCV01417	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
25-Oct-11	Welcome to Fairmount signs			4,046.30	4,046.30	
14-Sep-11	Springvale Field - backstop and bleachers for baseball field			2,785.70	2,785.70	
16-Dec-11	Springvale Tennis Court - storage		5,214.30		5,214.30	
14-Sep-11	Kelly Street - extend chain link fencing			406.72	406.72	
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	
14-Oct-11	Chain of Lakes Trail - tree planting Springvale Avenue			1,000.00	1,000.00	
20-Oct-11	Chain of Lakes Trail - waste bin at 72 Brook Street		898.95		898.95	
24-Nov-11	Springvale Community Rink - snow blower			2,000.00	2,000.00	
	Total	134,655.66	77,671.45	43,438.20	121,109.65	13,546.01

District Capital Funds

Councillor Adams

District 18

Date	CCV01318/CCV01418	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	76,823.52				
	CCV01418 Budget 2011/12	65,000.00				
	Description of Expenditures					
23-Dec-11	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		4,985.58		4,985.58	
16-Sep-11	Spryfield Lions Rink and Recreation Society - rink improvements		1,014.42		1,014.42	
12-Oct-11	1st Sambro Scouting - renovations to cabin located on Miller Lake Mainland camp site		2,000.00		2,000.00	
16-Nov-11	Spryfield Lions Club - windows		4,802.40		4,802.40	
29-Dec-11	Urban Farm Museum Society of Spryfield		7,000.00		7,000.00	
	Total	141,823.52	68,869.90	27,500.00	96,369.90	45,453.62

District Capital Funds

Councillor Johns

District 19

Date	CCV01319/CCV01419	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	31,980.90				
	CCV01419 Budget 2011/12	65,000.00				
	Description of Expenditures					
30-Sep-10	Sackville Heights Community Centre - playground 2011/12			15,000.00	15,000.00	
05-Nov-10	Hartland Village - park development			2,431.81	2,431.81	
26-Apr-11	Sackville Heights Community Centre - building repairs		1,500.00		1,500.00	
26-Apr-11	Wallace Lucas Community Centre - electrical repairs		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	
18-Oct-11	Sackville Rivers Association - three trail benches		1,200.00		1,200.00	
	Total	96,980.90	50,528.61	32,431.81	82,960.42	14,020.48

District Capital Funds

Councillor Harvey

District 20

Date	CCV01320/CCV01420	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years Commitments	23,739.66				
	CCV01420 Budget 2011/12	65,000.00				
	Description of Expenditures					
17-Nov-11	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		11,941.79		11,941.79	
28-Oct-10	Legacy Court Pocket Park for 2011			3,058.21	3,058.21	
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	
28-Nov-11	Sackville Kinsmen Splash Pad Project			20,000.00	20,000.00	
30-Nov-11	Lake District Residents Association - upgrades to facility		10,000.00		10,000.00	
	Total	88,739.66	49,066.22	24,411.87	73,478.09	15,261.57

District Capital Funds

Councillor Outhit

District 21

Date	CCV01321/CCV01421	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	84,313.31				
	CCV01421 Budget 2011/12	65,000.00				
	Description of Expenditures					
21-Jun-10	DeWolfe Park Washroom to Connor Architects and Planners		3,605.16		3,605.16	
20-Aug-10	Path into Bedford South School from Southgate			2,434.38	2,434.38	
12-Jan-11	Torrington Park Pathway Project			4,000.00	4,000.00	
12-Jan-11	Bedford Waters Advisory - water shed study and 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	Cobequid Cultural Centre - arts 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			13,234.97	13,234.97	
03-Oct-11	Bedford Skate Park - fencing			678.93	678.93	
30-Nov-11	Bedford Skate Park - signage		170.00		170.00	
08-Jun-11	Bedford Skate Park - skate ramp install			9,904.57	9,904.57	
12-Jan-11	Clean-up of fallen trees in District 21			1,615.29	1,615.29	
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	

District Capital Funds

Councillor Outhit

District 21

Date	CCV01321/CCV01421	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
09-May-11	Bedford South School Home and School Association - picnic tables		1,000.00		1,000.00	
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			3,075.92	3,075.92	
01-Nov-11	Bedford Banners		1,924.08		1,924.08	
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		1,853.26		1,853.26	
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	
19-Oct-11	Bedford South School Home and School Association - books		1,000.00		1,000.00	
19-Oct-11	Terrain de Jeux Beaubassin Committee - playground expansion		3,000.00		3,000.00	
23-Nov-11	Bedford Minor Baseball - upgrades to storage building		2,500.00		2,500.00	
29-Nov-11	Falcon Academy of Roboties - robotic hardware		1,000.00		1,000.00	
	Total	149,313.31	32,338.69	94,427.53	126,766.22	22,547.09

District Capital Funds

Councillor Rankin

District 22

Date	CCV01322/CCV01422	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	114,651.13				
	CCV01422 Budget 2011/12	65,000.00				
	Description of Expenditures					
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, Terence 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	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			9,841.07	9,841.07	
09-Sep-11	Greenwood Heights - sports court			13,594.29	13,594.29	
11-Jan-11	Prospect Road Community Centre - trail and sidewalk			20,000.00	20,000.00	
11-Jan-11	C & A Paint A Line Ltd - supply labour 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 - decking			10,000.00	10,000.00	
13-May-11	BLT School Playground		15,000.00		15,000.00	
13-May-11	Five Island Estate Park			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 tables and chairs		5,000.00		5,000.00	
07-Oct-11	Woodens River Watershed Environmental Organization - security camera for the Bluff Wilderness Hiking Trail lot		1,200.00		1,200.00	

District Capital Funds

Councillor Rankin

District 22

Date	CCV01322/CCV01422	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
28-Oct-11	MacIntosh Run - trail sign		195.00		195.00	
07-Nov-11	Bay Road Community Hall Association - signage for Community Centre		1,380.00		1,380.00	
17-Nov-11	Glengary Estates - stairway to the lake			4,000.00	4,000.00	
	Total	179,651.13	48,004.12	121,440.38	169,444.50	10,206.63

District Capital Funds

Councillor Lund

District 23

Date	CCV01264/CCV01323/CCV01423	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	27,265.39				
	CCV01423 Budget 2011/12	65,000.00				
	Description of Expenditures					
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			795.76	795.76	
07-Oct-10	Glen Arbour Homeowners Association - new playground		11,204.24		11,204.24	
15-Nov-10	Birch Bear Home Owners Association - purchase of playground equipment			783.91	783.91	
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		2,603.75		2,603.75	
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			3,714.99	3,714.99	
02-Dec-11	Hammonds Plains School Playground - upgrades		3,285.01		3,285.01	
18-Jul-11	Hammonds Plains Baseball Association - field upgrades		4,606.54		4,606.54	
18-Jul-11	Bay Road Community Hall Association - 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	
14-Oct-11	Tantallon Centennial Athletic Club - replacement horseshoes		736.46		736.46	
01-Dec-11	Unicorn Theatre - curtains		3,500.00		3,500.00	
	Total	92,265.39	78,797.67	5,294.66	84,092.33	8,173.06

Attachment #5

**Report of Expenditures in the Councillors'
District Activity Funds to December 31, 2011**

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1, 2011 to December 31, 2011

Orders	Budget	Actual Expenditures	Commitments	Available
DISTRICT 1 - Steve Streach	3,000.00	1,500.00	-	1,500.00
DISTRICT 2 - Barry Dalrymple	3,000.00	1,484.42	-	1,515.58
DISTRICT 3 - David Hendsbee	3,000.00	2,500.00	-	500.00
DISTRICT 4 - Lorelei Nicoll	3,000.00	3,000.00	-	-
DISTRICT 5 - Gloria McCluskey	3,000.00	2,400.00	-	600.00
DISTRICT 6 - Darren Fisher	3,000.00	1,475.00	-	1,525.00
DISTRICT 7 - Bill Karsten	3,000.00	1,175.00	-	1,825.00
DISTRICT 8 - Jackie Barkhouse	3,000.00	1,731.00	-	1,269.00
DISTRICT 9 - Jim Smith	3,000.00	2,390.00	-	610.00
DISTRICT 10 - Mary Wile	3,000.00	650.00	-	2,350.00
DISTRICT 11 - Jerry Blumenthal	3,000.00	1,725.00	-	1,275.00
DISTRICT 12 - Dawn Sloane	3,000.00	2,250.00	-	750.00
DISTRICT 13 - Sue Uteck	3,000.00	1,360.00	-	1,640.00
DISTRICT 14 - Jennifer Watts	3,000.00	2,330.00	-	670.00
DISTRICT 15 - Russell Walker	3,000.00	975.00	-	2,025.00
DISTRICT 16 - Debbie Hum	3,000.00	1,175.00	-	1,825.00
DISTRICT 17 - Linda Mosher	3,000.00	975.00	-	2,025.00
DISTRICT 18 - Steve Adams	3,000.00	1,970.00	-	1,030.00
DISTRICT 19 - Brad Johns	3,000.00	2,100.00	-	900.00
DISTRICT 20 - Bob Harvey	3,000.00	990.00	-	2,010.00
DISTRICT 21 - Tim Outhit	3,000.00	2,576.00	-	424.00
DISTRICT 22 - Reg Rankin	3,000.00	2,135.00	-	865.00
DISTRICT 23 - Peter Lund	3,000.00	2,060.00	-	940.00
Total	69,000.00	40,926.42	-	28,073.58

District Activity Funds**Councillor Steve Streach****District 1 - AD100001****April 1, 2011 to December 31, 2011**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
18-May-11	Musquodoboit Valley Education Centre Home & School		150.00		
7-Jun-11	Four Harbour Community Patrol Association		250.00		
30-Jun-11	Twin Oaks/Birches Healthcare Charitable Foundation		100.00		
7-Jul-11	Eastern Shore Palliative Care Association		200.00		
2-Aug-11	Parkinson Society Canada		100.00		
2-Sep-30	Halifax County Seniors Council Zone 15		100.00		
2-Sep-11	Association of Halifax Regional Seniors Council		100.00		
21-Sep-11	Mustangs Slow Pitch Ball Team		200.00		
6-Oct-11	NS 4-H Council		100.00		
7-Nov-11	East Hants Minor Hockey Association		100.00		
5-Dec-11	Carroll's Corner Community Centre		100.00		
		3,000.00	1,500.00	0.00	1,500.00

District Activity Funds					
Councillor Barry Dalrymple					
District 2 - AD100002					
April 1, 2011 to December 31, 2011					
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		
25-Oct-11	Lockview Band Parents		200.00		
25-Oct-11	Tingley Autism Youth Group		25.00		
25-Oct-11	Bedford Blues Midget A Hockey Team		25.00		
18-Nov-11	Bedford Blues PeeWee "AA" Female Hockey team		50.00		
18-Nov-11	Sackville Flyers PeeWee "A" Team		50.00		
18-Nov-11	Beaver Bank Kinsac Community Centre		109.42		
18-Nov-11	Bedford Blues Bantam "A" Hockey		25.00		
25-Nov-11	Grand Lake Oakfield Ladies Auxiliary		50.00		
		3,000.00	1,484.42	0.00	1,515.58

District Activity Funds**Councillor David Hendsbee****District 3 - AD100003****April 1, 2011 to December 31, 2011**

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		
25-Oct-11	Big Brother Big Sisters of Greater Halifax		75.00		
25-Oct-11	Congress of Black Women		300.00		
25-Oct-11	Eastern Shore Mariners		100.00		
25-Oct-11	Dartmouth Whalers Atom AAA		100.00		
26-Oct-11	NS U14AA Provincial Ringette Team		75.00		
28-Nov-11	Auburn Drive High School - Safe Grad Committee		100.00		
9-Dec-11	East Preston Gives Back		100.00		
		3,000.00	2,500.00	0.00	500.00

District Activity Funds**Councillor Lorelei Nicoll****District 4 - AD100004****April 1, 2011 to December 31, 2011**

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 1, 2011 to December 31, 2011**

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 Children's 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 1, 2011 to December 31, 2011**

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 Elementary 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		
21-Oct-11	Dartmouth Whalers Bantam A Team		50.00		
24-Oct-11	NS U14AA Provincial Ringette Team		50.00		
		3,000.00	1,475.00	0.00	1,525.00

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Deputy Mayor Bill Karsten

District 7 - AD100007

April 1, 2011 to December 31, 2011

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		
19-Oct-11	Leukemia & Lymphoma Society of Canada		50.00		
		3,000.00	1,175.00	0.00	1,825.00

District Activity Funds					
Councillor Jackie Barkhouse					
District 8 - AD100008					
April 1, 2011 to December 31, 2011					
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	QEll Foundation - Bust a Move		25.00		
25-Oct-11	Pro Hockey Life Harbour Storm Major Bantam Hockey Team		25.00		
18-Nov-11	Eastern Passage/Cow Bay Holiday Festival		100.00		
5-Dec-11	Social and Beneficial Society of Cow Bay		250.00		
		3,000.00	1,731.00	0.00	1,269.00

District Activity Funds**Councillor Jim Smith****District 9 - AD100009****April 1, 2011 to December 31, 2011**

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		
26-Oct-11	NS U14AA Provincial Ringette Team		75.00		
28-Oct-11	Feeding Others of Dartmouth		90.00		
8-Nov-11	Dartmouth North Community Centre		200.00		
8-Nov-11	Holy Trinity Emmanuel Church		200.00		
28-Nov-11	Lancaster Ridge Resident Association		150.00		
		3,000.00	2,390.00	0.00	610.00

District Activity Funds

Councillor Mary Wile

District 10 - AD100010

April 1, 2011 to December 31, 2011

[illegible]

District Activity Funds					
Councillor Jerry Blumenthal					
District 11 - AD100011					
April 1, 2011 to December 31, 2011					
Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
10-May-11	Halifax Connects		100.00		
8-Jun-11	Halifax Community Planning & Design Association		100.00		
14-Jun-11	The Northern Lights Lantern Festival Society		50.00		
18-Jul-11	Wal-Mart IWK Fundraiser		100.00		
20-Jul-11	Mulgrave Park Caring and Learning Centre		200.00		
22-Aug-11	Bantam Selects Baseball		150.00		
13-Oct-11	Halifax Cheer Elite		75.00		
10-Nov-11	Bayer's Westwood Family Resource Centre		100.00		
18-Nov-11	Samuel Prince Manor		200.00		
18-Nov-11	Mulgrave Park Tenants' Association		300.00		
2-Dec-11	Highland Park Junior High, School Advisory Committee		250.00		
29-Dec-11	Spay Day		100.00		
		3,000.00	1,725.00	0.00	1,275.00

District Activity Funds**Councillor Dawn Sloane****District 12 - AD100012****April 1, 2011 to December 31, 2011**

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	Pavilion Youth Association		200.00		
31-May-11	St. Patrick's Alexandra School Advisory Committee		150.00		
29-Jun-11	Sunrise Manor Tenants' Association		150.00		
13-Jul-11	Hepatitis Outreach Society of NS		100.00		
27-Jul-11	Tatamagouche 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		
18-Oct-11	Friends of the Public Gardens		150.00		
7-Nov-11	St. John's United Church - Breakfast Program		300.00		
7-Dec-11	Sunrise Social Committee		75.00		
		3,000.00	2,250.00	0.00	750.00

District Activity Funds**Councillor Sue Uteck****District 13 - AD100013****April 1, 2011 to December 31, 2011**

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		
13-Oct-11	Sir Charles Tupper Elementary PTA		100.00		
3-Nov-11	Halifax Slam Team		100.00		
19-Dec-11	Quinpool Road Mainstreet District Association		300.00		
		3,000.00	1,360.00	0.00	1,640.00

District Activity Funds**Councillor Jennifer Watts****District 14 - AD100014****April 1, 2011 to December 31, 2011**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
13-Apr-11	Social Cultural Recreational Inclusion Society		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-Oct-11	CKDU FM		30.00		
7-Nov-11	St. John's United Church - Breakfast Program		200.00		
28-Nov-11	Coalition for Kids International		75.00		
29-Nov-11	Special Olympics Halifax		200.00		
30-Nov-11	Dalhousie School of Planning Conference Shift 2012		100.00		
1-Dec-11	Feed Nova Scotia Christmas Appeal		100.00		
6-Dec-11	BHFX Productions		100.00		
14-Dec-11	Saint Mary's University Model United Nations Society		75.00		
		3,000.00	2,330.00	0.00	670.00

District Activity Funds									
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Councillor Russell Walker

District 15 - AD100015

April 1, 2011 to December 31, 2011

[illegible]

District Activity Funds

Councillor Debbie Hum

District 16 - AD100016

April 1, 2011 to December 31, 2011

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 Taekwondo 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		
20-Oct-11	Tides Canada Initiatives		75.00		
		3,000.00	1,175.00	0.00	1,825.00

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Councillor Linda Mosher

District 17 - AD100017

April 1, 2011 to December 31, 2011

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		
24-Oct-11	Greyhound Friends of Nova Scotia		50.00		
26-Oct-11	Spryfield Junior C Hockey Team		250.00		
26-Oct-11	NS U14AA Provincial Ringette Team		100.00		
21-Nov-11	Chebucto Novice Blizzard		100.00		
		3,000.00	975.00	0.00	2,025.00

District Activity Funds

Councillor Steve Adams

District 18 - AD100018

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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		
4-Nov-11	The Salvation Army CFS		200.00		
21-Nov-11	Chebucto Novice Blizzard		100.00		
		3,000.00	1,970.00	0.00	1,030.00

District Activity Funds**Councillor Brad Johns****District 19 - AD100019****April 1, 2011 to December 31, 2011**

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-Oct-11	Autism Youth Group		50.00		
25-Oct-11	Berry Hill Parkland Association		550.00		
		3,000.00	2,100.00	0.00	900.00

District Activity Funds

Councillor Bob Harvey

District 20 - AD100020

April 1, 2011 to December 31, 2011

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		
30-Nov-11	Dalhousie School of Planning Conference Shift 2012		200.00		
		3,000.00	990.00	0.00	2,010.00

District Activity Funds**Councillor Tim Outhit****District 21 - AD100021****April 1, 2011 to December 31, 2011**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
8-Jun-11	Halifax Community Planning & Design Association		150.00		
16-Jun-11	Girl Guides of Canada Bedford District		300.00		
17-Jun-11	The Pipes & Drums of Clan Farquharson		200.00		
13-Jul-11	Save Bedford Reef - Create Park		126.00		
19-Oct-11	Bedford Blues 2011-12 Midget A Hockey Team		250.00		
19-Oct-11	Bedford Blues 2011-12 Peewee AA Blue Hockey Team		250.00		
19-Oct-11	Bedford Blues 2011-12 Peewee AA Blue Hockey Team		250.00		
21-Oct-11	Bedford Blues Atom B Hockey Team		250.00		
26-Oct-11	Bedford Blues 2011-12 Atom A Hockey Team		100.00		
26-Oct-11	Light Up Bedford Parade		150.00		
27-Oct-11	Bedford & District Minor Hockey Association		200.00		
1-Nov-11	Bedford Blues Peewee B Blue Hockey Team		100.00		
1-Nov-11	Bedford Blues Bantam A Hockey Team		100.00		
4-Nov-11	Girl Guides of Canada Nova Scotia Council		150.00		
		3,000.00	2,576.00	0.00	424.00

District Activity Funds**Councillor Reg Rankin****District 22 - AD100022****April 1, 2011 to December 31, 2011**

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	Mutual 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		
1-Dec-11	Tasa Midget AAA Hockey Team		75.00		
1-Dec-11	Prospect Road Lions		225.00		
1-Dec-11	Timberlea Seniors Club		150.00		
9-Dec-11	Timberlea Christmas Tree Committee		125.00		
		3,000.00	2,135.00	0.00	865.00

District Activity Funds**Councillor Peter Lund****District 23 - AD100023****April 1, 2011 to December 31, 2011**

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		
14-Oct-11	Bedford Blues Midget A Team		50.00		
20-Oct-11	Tasa Ducks Atom AAA		150.00		
21-Oct-11	The Unicorn Theatre Society		85.00		
3-Nov-11	Hammonds Plains Historical Society		150.00		
1-Dec-11	Tasa Atom AAA Hockey Team		75.00		
1-Dec-11	Tasa Atom AAA Hockey Team		50.00		
20-Dec-11	Sir John A MacDonald Flames Football		250.00		
20-Dec-11	Sir John A MacDonald Flames Hockey		50.00		
		3,000.00	2,060.00	0.00	940.00

Attachment #6

**Report of Expenditures in the Recreation Area Rate Accounts
to December 31, 2011**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Third Quarter December 31, 2011

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2011	Revenue April 1 to December 31, 2011	Expenditures April 1 to December 31, 2011	Current Year's Deficit (Surplus) April 1 to December 31	Accumulated Deficit (Surplus) as of December 31
Sackville Heights Elementary School	(111,465)	(201,252)	139,328	(61,924)	(173,389)
Prospect Road Community Centre	(662,714)	(230,866)	295,608	64,742	(597,972)
Glen Arbour Homeowners Association	(2,708)	(21,385)	17,030	(4,355)	(7,063)
White Hills Residents Association	(59,755)	(27,550)	-	(27,550)	(87,305)
East Preston Recreation Centre	(21,937)	(29,437)	11,910	(17,527)	(39,464)
Lost Creek Community Association	-	(7,300)	7,000	(300)	(300)
Waterstone Neighbourhood Association	(25,986)	(14,175)	-	(14,175)	(40,161)
Bedford Hammonds Plains Community Centre	-	(437,141)	-	(437,141)	(437,141)
Ketch Harbour Residents Association	-	(9,534)	-	(9,534)	(9,534)
Mineville Community Association	(34,416)	(10,320)	6,000	(4,320)	(38,736)
Haliburton Highbury Homeowners Association	(113,573)	(43,697)	50,947	7,250	(106,323)
Beaver Bank Kinsac Community Centre	(340,442)	(200,576)	136,502	(64,074)	(404,516)
Highland Park Ratepayers Association	(8,513)	(7,275)	8,464	1,189	(7,324)
Birch Bear Run Homeowners Association	(6,480)	(6,660)	13,080	6,420	(60)
Kingswood Ratepayers Association	(293,192)	(52,450)	4,255	(48,195)	(341,387)
Prospect Road & Area Recreation Association	(71,477)	(72,905)	113,714	40,809	(30,668)
Glengarry Estates	(50,295)	-	50,190	50,190	(105)
Westwood Hills Residents Association	(58,103)	(32,650)	16,471	(16,179)	(74,282)
Upper Hammonds Plains Community Centre	1,368	(39,190)	22,922	(16,268)	(14,900)
Harrietsfield Williamswood Community Centre	(1,199)	(27,738)	9,220	(18,518)	(19,717)
Musquodoboit Harbour	(1,105)	(8,424)	7,975	(449)	(1,554)
Dutch Settlement/Riverline Activity Centre	(7,720)	(10,100)	3,976	(6,124)	(13,844)
Hammonds Plains Common Rate	(119,925)	(56,615)	-	(56,615)	(176,540)
Hubbards Recreation Centre	(44,285)	(36,776)	11,238	(25,538)	(69,823)
Grand Lake/Oakfield Community Centre	(40,341)	(17,711)	49,808	32,097	(8,244)
District 3 Area Rated Capital Fund	(33,045)	(18,862)	18,023	(839)	(33,884)
Maplewood Subdivision	(36,461)	(18,350)	163	(18,187)	(54,648)
Fall River Recreation Centre	(1,618,659)	(765,764)	483,775	(281,989)	(1,900,648)
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)	4,155	(2,025)	(5,297)
St Margaret's Bay Centre	(24,598)	(260,217)	247,305	(12,912)	(37,510)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(8,840)	(165,972)	156,745	(9,227)	(18,067)
Porters Lake Community Centre	(250,707)	(247,464)	-	(247,464)	(498,171)
Totals	(4,054,590)	(3,100,836)	1,896,082	(1,204,754)	(5,259,344)

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	(201,252.48)		
6201	Telephone	1,340.75	Eastlink/Alliant	Telephone Expense
6202	Courier/Postage	136.93	Unique Delivery Services	Delivery Services
6308	Snow Removal	1,772.86		HRM Work Order
6312	Refuse Collection	1,667.40		HRM Work Order
6399	Contract Services	78,824.65	Sackville Heights Community Centre	Monthly Payroll
6400	Contract Services	751.90		HRM Work Order
6407	Cleaning/Sanitary Supplies	3,324.97		HRM Goods Issued
6606	Heating Fuel	9,340.46		HRM Work Order
6607	Electricity	15,638.01		HRM Work Order
6608	Water	1,318.01		HRM Work Order
6612	Safety Systems	1,126.76		HRM Work Order
6699	Other Building Cost	325.37		HRM Work Order
6704	Equipment Rental	182.89		HRM Work Order
6705	Equipment Repairs & Maintenance	782.14		HRM Work Order
6708	Mechanical Equipment	338.08		HRM Work Order
6999	Other Goods/Services	1,772.86		HRM Work Order
7007	Internal Transfer Paper Recycling	2,457.00		Youth Live Recycling
7009	Internal Transfer Other	250.00		HRM Work Order
8011	Interest on Debenture	2,590.00		Record 2011/12 Debenture Interest
8012	Principal on Debenture	14,000.00		Record 2011/12 Debenture Principal
9200	Work Order Wages/Benefits	1,261.01		HRM Work Order
9911	Work Order Labour - Reg	126.00		HRM Work Order
	Balance of Activity to December 31, 2011	(61,924.43)		
9000	Prior Yr. (Surplus)/Deficit	(111,465.40)		
	(Surplus) / Deficit at December 31, 2011	<u>(173,389.83)</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 & Area Recreation Association surplus to fund Community Centre operating costs

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(230,865.56)		
6202	Courier/Postage	345.46	Unique Delivery Service Inc	Courier Service
6404	Recreation Program Supplies	643.91	Prospect Road Community Centre	Expense Reimbursement
6404	Recreation Program Supplies	342.34		HRM Goods Issued
6699	Other Building Cost	4,308.74	Future Steel Buildings	Steel Building
6699	Other Building Cost	20,331.60	Grand & Toy	Supply & Install Blinds
6699	Other Building Cost	388.94	Prospect Road Community Centre	Expense Reimbursement
6701	Equipment Purchase	1,381.03	Prospect Road Community Centre	Expense Reimbursement
6701	Equipment Purchase	10,132.57	Grand & Toy	Tables
6701	Equipment Purchase	4,776.30	Inflated Fun Games Inc	Bounce Castles
6999	Other Goods/Services	1,406.80	Prospect Road Community Centre	Expense Reimbursement
8011	Interest on Debenture	104,649.94		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 December 31, 2011	64,742.07		
9000	Prior Yr. (Surplus)/Deficit	(335,235.24)		
9000	Prior Yr. (Surplus)/Deficit	(327,478.35) *		
	(Surplus) / Deficit at December 31, 2011	<u>(597,971.52)</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	4,210.76	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	1,179.58	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	6,872.45	Glen Stone Excavation	Glen Arbour Playgrounds
6704	Equipment Rental	573.57	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	28.46	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to December 31, 2011	(4,354.85)		
9000	Prior Yr. (Surplus)/Deficit	(2,708.20)		
	(Surplus) / Deficit at December 31, 2011	<u>(7,063.05)</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 December 31, 2011	(27,550.00)		
9000	Prior Yr. (Surplus)/Deficit	(59,755.20)		
	(Surplus) / Deficit at December 31, 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	346.44	Bell Aliant	Telephone Expense
6606	Heating Fuel	5,833.44	Bluewave Energy	Fuel Expense
6607	Electricity	5,729.64	Nova Scotia Power	Power Expense
	Balance of Activity to December 31, 2011	(17,527.88)		
9000	Prior Yr. (Surplus)/Deficit	(21,937.14)		
	(Surplus) / Deficit at December 31, 2011	<u>(39,465.02)</u>		

Lost Creek Community Association**Cost Center: C111****Fiscal Year: 2011/12**

Provide funding for development of parkland

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(7,300.00)		
6399	Contract Services	7,000.00		HRM Journal Entry - Transfer Funds to Capital Project CPX01328
	Balance of Activity to December 31, 2011	(300.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at December 31, 2011	<u>(300.00)</u>		

Waterstone Neighbourhood Association**Cost Center: C112****Fiscal Year: 2011/12**

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(14,175.00)		
	Balance of Activity to December 31, 2011	(14,175.00)		
9000	Prior Yr. (Surplus)/Deficit	(25,985.56)		
	(Surplus) / Deficit at December 31, 2011	<u>(40,160.56)</u>		

Bedford Hammonds Plains Community Centre**Cost Center: C113****Fiscal Year: 2011/12**

Provide partial funding for cost of community centre construction

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(437,141.31)		
	Balance of Activity to December 31, 2011	(437,141.31)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at December 31, 2011	<u>(437,141.31)</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 December 31, 2011	(9,533.81)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at December 31, 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)		
6204	Computer Software & Licenses	156.43	Mineville Community Association	Expense Reimbursement
6303	Consulting Fees	469.29	Mineville Community Association	Expense Reimbursement
6504	Hardware	500.54	Mineville Community Association	Expense Reimbursement
6506	Lumber	51.10	Mineville Community Association	Expense Reimbursement
6513	Seeds & Plants	95.51	Mineville Community Association	Expense Reimbursement
6516	Topsoil	290.95	Mineville Community Association	Expense Reimbursement
6607	Electricity	1,188.83	Mineville Community Association	Expense Reimbursement
6901	Membership Dues	200.00	Mineville Community Association	Expense Reimbursement
6906	Licenses & Agreements	56.02	Mineville Community Association	Expense Reimbursement
6910	Signage	375.43	Mineville Community Association	Expense Reimbursement
6933	Community Events	1,146.30	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,470.00	Mineville Community Association	Expense Reimbursement
	Balance of Activity to December 31, 2011	(4,319.60)		
9000	Prior Yr. (Surplus)/Deficit	(34,415.68)		
	(Surplus) / Deficit at December 31, 2011	<u>(38,735.28)</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 December 31, 2011	7,250.93		
9000	Prior Yr. (Surplus)/Deficit	(113,573.23)		
	(Surplus) / Deficit at December 31, 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	(45,176.11)		
5804	Transfer Urban Rate	(155,400.00)		
8011	Interest on Debenture	55,690.52		Record 2011/12 Debenture Interest
8012	Principal on Debenture	80,811.76		Record 2011/12 Debenture Principal
	Balance of Activity to December 31, 2011	(64,073.83)		
9000	Prior Yr. (Surplus)/Deficit	(340,441.69)		
	(Surplus) / Deficit at December 31, 2011	<u>(404,515.52)</u>		

Highland Park Ratepayers Association**Cost Center: C130****Fiscal Year: 2011/12**

Provide equipment & maintenance to recreational and common areas; organize &

facilitate community building & fellowship events; liaison and lobby for services and benefits

on behalf of Highland Park Subdivision

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(7,274.68)		
6910	Signage	8,363.73	New Century Signs Ltd	Highland Park Sign - Supply and Install
7009	Internal Transfer Other	100.00		HRM Journal Entry - To be Reversed January 2012
	Balance of Activity to December 31, 2011	1,189.05		
9000	Prior Yr. (Surplus)/Deficit	(8,513.30)		
	(Surplus) / Deficit at December 31, 2011	<u>(7,324.25)</u>		

Birch Bear Run Homeowners Association

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

Cost Center: C132**Fiscal Year: 2011/12**

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,660.00)		
6399	Contract Services	13,080.00		HRM Journal Entry - Transfer Funds to Capital Project CPX01185
	Balance of Activity to December 31, 2011	6,420.00		
9000	Prior Yr. (Surplus)/Deficit	(6,480.00)		
	(Surplus) / Deficit at December 31, 2011	<u>(60.00)</u>		

Kingswood Ratepayers AssociationCommunity organization with primary focus on social events, local schooling
Issues and parkland development**Cost Center: C135****Fiscal Year: 2011/12**

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(52,450.00)		
6933	Community Events	1,849.98	Glow Parties	
6933	Community Events	500.00	1st Hammonds Plains Scouts	Community Projects & Cleanup
8003	Insurance Policy/Premium	1,905.00	Marsh Canada Limited	Directors/ Officers & General Liability Insurance
	Balance of Activity to December 31, 2011	(48,195.02)		
9000	Prior Yr. (Surplus)/Deficit	(293,191.95)		
	(Surplus) / Deficit at December 31, 2011	<u>(341,386.97)</u>		

Prospect Road & Area Recreation Association

Cost Center: C140

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(72,904.59)		
6399	Contract Services	521.43	Atlantic Wharf Builders Inc	Installation of Ramps/Floats Terence Bay
6399	Contract Services	521.43	Atlantic Wharf Builders Inc	Removal of Ramps/Floats Terence Bay
6603	Grounds & Landscaping	145.98	Rhonda Dea	Reimburse Expense for Line Marker/ Kevin Harvey
6607	Electricity	692.91	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
6999	Other Goods/Services	6,141.14	Jenecca Limited	Summer Rental Portable Restrooms
8001	Transfer Outside Agency	32,076.80	Resource Opportunities Centre	Playground PRCC
8001	Transfer Outside Agency	2,170.00	Resource Opportunities Centre	Terence Bay Fish Plant Property Beautification
8004	Grants	4,406.08	WCC Leasing & Container	Community Baseball Trailor 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
8004	Grants	3,441.44	Holt's Home and Garden Ltd	Brookside Homeowners Grant - Parkland
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 December 31, 2011	40,809.85		
9000	Prior Yr. (Surplus)/Deficit	(71,477.01)		
	(Surplus) / Deficit at December 31, 2011	<u>(30,667.16)</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		
6399	Contract Services	50,190.00		HRM Journal Entry - Transfer Funds to Capital Project CPX01185
	Balance of Activity to December 31, 2011	50,190.00		
9000	Prior Yr. (Surplus)/Deficit	(50,295.00)		
	(Surplus) / Deficit at December 31, 2011	<u>(105.00)</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	Demond-Rose, Daphne	Expense Reimbursement
6204	Computer Software & License	166.86	Storlogic	Web Design
6205	Printing & Reproduction	14.23	Frances Galloway	Expense Reimbursement Community Flowers
6312	Refuse Collection	26.07	Demond-Rose, Daphne	Expense Reimbursement
6603	Grounds & Landscaping	323.82	Frances Galloway	Expense Reimbursement Community Flowers
6699	Other Building Cost	30.68	Demond-Rose, Daphne	Expense Reimbursement Shed Repairs
6699	Other Building Cost	105.79	Paul Clarke	Expense Reimbursement Canada Day Ice
6910	Signage	77.85	Lane Farguson	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	Demond-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 Farguson	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
6933	Community Events	82.96	Frances Galloway	Expense Reimbursement Community Flowers
6933	Community Events	2,085.72	Glow Parties	New Year's Fireworks
8003	Insurance Policy/Premiums	1,651.40	Lane Farguson	Reimbursement for Canada Day & Directors Insurance
	Balance of Activity to December 31, 2011	(16,179.44)		
9000	Prior Yr. (Surplus)/Deficit	(58,103.42)		
	(Surplus) / Deficit at December 31, 2011	<u>(74,282.86)</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	1,912.21	Eastlink/Aliant	Telephone Expense
6299	Other Office Expense	325.36	Advance Copier	Maintenance Agreement
6299	Other Office Expense	626.25	The Fax & Printer Guy Inc	Service Charge & Laser Toner Cartridges
6304	Janitorial Services	3,600.00	Upper Hammonds Plains Community Centre	Janitorial Services
6308	Snow Removal	511.00	Plains Firewood	Plowing & Shovelling
6312	Refuse Collection	881.95	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
6602	Electrical	233.33	T.J.'s Electric Limited	Supply & Install Thermostat
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	3,019.55	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	3,299.03	Nova Scotia Power	Power Expense
6608	Water	291.13	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 December 31, 2011	(16,268.14)		
9000	Prior Yr. (Surplus)/Deficit	1,368.08		
	(Surplus) / Deficit at December 31, 2011	<u>(14,900.06)</u>		

Harrietsfield Williamswood Community Centre

Provide funds for facility operations and maintenance

Cost Center: C155**Fiscal Year: 2011/12**

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(27,738.07)		
6201	Telephone	271.86	Eastlink	Telephone Expense
6202	Courier/Postage	26.43	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	4,114.05	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	2,151.70	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 December 31, 2011	(18,518.37)		
9000	Prior Yr. (Surplus)/Deficit	(1,199.45)		
	(Surplus) / Deficit at December 31, 2011	<u>(19,717.82)</u>		

Musquodoboit Harbour

Provide funds for donations to community organizations

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(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
6999	Other Goods/Services	500.00	Eastern Shore District High School	Donation
6999	Other Goods/Services	200.00	Eastern Shore Minor Hockey	Donation
	Balance of Activity to December 31, 2011	(448.75)		
9000	Prior Yr. (Surplus)/Deficit	(1,104.73)		
	(Surplus) / Deficit at December 31, 2011	<u>(1,553.48)</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	146.96	Aliant	Telephone Expense
6606	Heating Fuel	2,107.37		HRM Work Order
6607	Electricity	1,721.54	Nova Scotia Power	Power Expense
	Balance of Activity to December 31, 2011	(6,124.00)		
9000	Prior Yr. (Surplus)/Deficit	(7,719.55)		
	(Surplus) / Deficit at December 31, 2011	<u>(13,843.55)</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	(56,615.13)		
	Balance of Activity to December 31, 2011	(56,615.13)		
9000	Prior Yr. (Surplus)/Deficit	(119,925.18)		
	(Surplus) / Deficit at December 31, 2011	<u>(176,540.31)</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	419.78	Aliant	Telephone Expense
6308	Snow Removal	70.39	Gary Vieth Backhoe Services	Snow Removal Services
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	916.64		HRM Work Order
6399	Contract Services	(3,069.55)		HRM Work Order - Insurance Adjustment
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	1,814.84	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	433.02		HRM Work Order
9911	Work Order Labour - Reg	36.00		HRM Work Order
		(25,537.71)		
9000	Prior Yr. (Surplus)/Deficit	(44,284.95)		
	(Surplus) / Deficit at December 31, 2011	(69,822.66)		

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	(17,711.37)		
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	5,422.87	The Lawn Guy Limited	Property Maintenance
6504	Hardware	78.10	Enfield Home Hardware	Dishwasher Supplies & Padlock
6515	Stone and Gravel	1,303.57	J.R. Eisener Contracting Limited	Gravel for Parking Lot
6699	Other Building Cost	563.14	Raincom Eavestroughing Inc	Supply & Install Eavestroughing
6701	Equipment Purchase	4,444.66	Russell Food Equipment	Dishwasher
6910	Signage	5,749.87	Scotia Signs Ltd	Supply & Install Sign
6940	Fencing	1,147.15	Eastern Fence Erectors Ltd	Fence & Gates for Playground
6941	Playground Equipment	27,141.19	Playpower LT Canada Inc	Playground Equipment
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 December 31, 2011	32,096.99		
9000	Prior Yr. (Surplus)/Deficit	(40,341.04)		
	(Surplus) / Deficit at December 31, 2011	(8,244.05)		

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	1,284.58		Record 2011/12 Debenture Interest
8012	Principal on Debenture	16,738.64		Record 2011/12 Debenture Principal
	Balance of Activity to December 31, 2011	(838.37)		
9000	Prior Yr. (Surplus)/Deficit	(283,751.93)		
9000	Prior Yr. (Surplus)/Deficit	250,707.21 *		
	(Surplus) / Deficit at December 31, 2011	<u>(33,883.09)</u>		

* Transfer to Porters 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)		
6901	Membership Dues	100.00	Greater Hammonds Plains Communities Association	Membership Application
6933	Community Events	62.57	Triggers & Sparks	Website Hosting
	Balance of Activity to December 31, 2011	(18,187.43)		
9000	Prior Yr. (Surplus)/Deficit	(36,461.26)		
	(Surplus) / Deficit at December 31, 2011	<u>(54,648.69)</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	(765,763.74)		
8011	Interest on Debenture	184,400.24		Record 2011/12 Debenture Interest
8012	Principal on Debenture	299,374.58		Record 2011/12 Debenture Principal
	Balance of Activity to December 31, 2011	(281,988.92)		
9000	Prior Yr. (Surplus)/Deficit	(1,618,659.49)		
	(Surplus) / Deficit at December 31, 2011	<u>(1,900,648.41)</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 December 31, 2011	(6,021.81)		
9000	Prior Yr. (Surplus)/Deficit	(4,744.70)		
	(Surplus) / Deficit at December 31, 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)		
6399	Contract Services	4,155.00		HRM Journal Entry - Transfer Funds to Capital Project CPX01185
	Balance of Activity to December 31, 2011	(2,025.00)		
9000	Prior Yr. (Surplus)/Deficit	(3,272.31)		
	(Surplus) / Deficit at December 31, 2011	<u>(5,297.31)</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	(260,216.76)		
6406	Bridge Tolls	6.12		Entry to be reversed January 2012
8011	Interest on Debenture	99,073.60		Record 2011/12 Debenture Interest
8012	Principal on Debenture	148,225.00		Record 2011/12 Debenture Principal
	Balance of Activity to December 31, 2011	(12,912.04)		
9000	Prior Yr. (Surplus)/Deficit	(24,597.73)		
	(Surplus) / Deficit at December 31, 2011	<u>(37,509.77)</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)		
6201	Telephone	432.85	Windsor Junction Community Centre	Expense Reimbursement
6202	Courier/Postage	462.82	Windsor Junction Community Centre	Expense Reimbursement
6312	Refuse Collection	168.89	Windsor Junction Community Centre	Expense Reimbursement
6404	Recreation Program Supplies	1,357.20	Windsor Junction Community Centre	Expense Reimbursement
6499	Other Supplies	246.11	Windsor Junction Community Centre	Expense Reimbursement
6499	Other Supplies	227.25	Payzant Building Products	Various Supplies
6517	Paint	84.36	Payzant Building Products	Painting Products
6603	Grounds & Landscaping	18,763.91	Pats Excavation	Capital Improvements
6607	Electricity	1,370.04	Nova Scotia Power	Power Expense
6607	Electricity	71.50	Windsor Junction Community Centre	Expense Reimbursement
6608	Water	197.56	Halifax Regional Water Commission	Water Expense
6705	Equipment - Repair & Maintenance	371.00	Windsor Junction Community Centre	Expense Reimbursement
6707	Plumbing & Heating	274.63	Windsor Junction Community Centre	Expense Reimbursement
6912	Advertising/Promotion	68.92	Windsor Junction Community Centre	Expense Reimbursement
6932	Youth Programming Services	121,760.61	Windsor Junction Community Centre	Summer Payroll Expense (May - Sept)
6932	Youth Programming Services	445.61	Lifesaving Society	Exam & Certification Fees
6933	Community Events	2,720.50	Fireworks F/X Inc	Keloose Fireworks
6941	Playground Equipment	1,502.77	Windsor Junction Community Centre	Expense Reimbursement
6999	Other Goods/Services	71.50	Windsor Junction Community Centre	Expense Reimbursement
6999	Other Goods/Services	429.60	Royal Flush Services Ltd	Lakeview Park Toilet Rental June - August
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 December 31, 2011	(9,227.52)		
9000	Prior Yr. (Surplus)/Deficit	(8,839.84)		
	(Surplus) / Deficit at December 31, 2011	<u>(18,067.36)</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	(247,464.45)		
	Balance of Activity to December 31, 2011	(247,464.45)		
9000	Prior Yr. (Surplus)/Deficit	(250,707.21) *		
	(Surplus) / Deficit at December 31, 2011	<u>(498,171.66)</u>		

* Transfer from District 3 Capital Area Rate

Attachment #7

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

**Summary of Projected/Unbudgeted Reserve Transactions by Type
As of December 31, 2011**

	(Increase) Decrease in Projected Balance
Net Decrease in Land Sales *	6,886,000
Approved Council Expenditures/Pending Council Approvals **	2,761,000
Central Library - Sale of Land	(9,274,000)
Adjustments to commitments ***	(5,971,000)
2010/11 Year-end surplus transfer to Reserves	(2,533,000)
Other Revenue ****	(1,355,000)
Vehicle Sales	(284,000)
Net Projected March 31/11 balances vs Actual March 31/11 balances	(35,000)
Interest earned on reserves	<u>77,000</u>
Total decrease (increase) in projected reserve balances	<u><u>(9,728,000)</u></u>

* Reduction in anticipated Business Park Land Sales

** Council approved spending - Special Events Reserve withdrawal, Insurance Reserve withdrawal, and pending report to council for funding 11/12 budget

*** Due to projects completed or reduced, therefore money is placed back into the reserve

**** Contributions to Capital Cost Contribution Reserve were not budgeted, and unbudgeted sale of equipment

**Halifax Regional Municipality
Reserve Report
As of December 31, 2011**

Reserves	Closing Balance March 31, 2011	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of December 31, 2011	Pending Revenue (Contribution and/or Interest)	Pending Expenditures	Projected Net Available Balance as of March 31, 2012	Budgeted Balance as of March 31, 2012	Variance (Increase) Reduction
Q101 Sale of Capital Assets (Sale of Land)	0	(2,105,129)	1,043,413	(1,061,716)	(3,076,951)	2,113,891	(2,024,777)	(1,353,111)	(671,666)
Q103 Capital Surplus	(3,045,941)	(28,965)	0	(3,074,906)	(5,980)	3,043,586	(37,300)	(1,329,054)	1,291,754
Q107 Parkland Development	(2,145,341)	(498,521)	49,928	(2,593,934)	(206,055)	1,864,690	(935,300)	(596,027)	(339,273)
Q108 Kingswood Water	(3,806)	(36)	0	(3,842)	(22)	0	(3,864)	(3,868)	4
Q112 5594-96 Morris Street	(62,499)	(6,715)	6,925	(62,289)	(1,941)	40,698	(23,532)	(23,326)	(206)
Q113 Rockingham Community Centre	(13,363)	(127)	0	(13,490)	(77)	0	(13,567)	(13,580)	13
Q115 Captain William Spry	(1,748)	(17)	0	(1,765)	(10)	0	(1,775)	(1,776)	1
Q116 Richmond School	(1,120)	(11)	0	(1,130)	(6)	0	(1,137)	(1,138)	1
Q119 Sackville Landfill Closure	(5,340,021)	(49,821)	173,742	(5,216,100)	(23,007)	1,782,398	(3,456,709)	(3,466,605)	9,896
Q120 Otter Lake Landfill Closure	(1,934,265)	(1,829,396)	0	(3,763,661)	(600,750)	739,000	(3,625,411)	(3,263,495)	(361,916)
Q121 Business/Industrial Parks Expansion	(3,163,193)	(1,533,633)	3,824,119	(872,708)	(9,998,440)	8,161,116	(2,710,031)	(10,302,782)	7,592,751
Q123 Waste Resources	(10,949,994)	(9,771,065)	1,828,779	(18,892,279)	(3,216,751)	21,231,805	(877,225)	(787,185)	(90,040)
Q124 Upper Sackville Turf	(300,522)	(2,858)	0	(303,380)	(25,781)	275,000	(54,161)	(327,698)	273,537
Q125 Metro Park Parkade	(1,843,263)	(186,176)	8,441	(2,020,999)	(67,508)	51,560	(2,036,948)	(2,042,519)	5,571
Q126 Strategic Growth	(2,447,982)	(3,809,593)	178,042	(6,079,534)	(1,284,496)	2,957,621	(4,406,409)	(3,146,425)	(1,259,984)
Q127 Sustainable Communities	(453,570)	(225,951)	177,368	(502,153)	(56,043)	321,630	(236,566)	(275,558)	38,992
Q128 Rural Fire	(708,131)	(193,918)	224,926	(677,123)	(65,620)	258,931	(483,812)	(595,130)	111,318
Q129 Ferry Replacement	(1,568,187)	(6,432,930)	1,027,642	(6,973,475)	(1,323,999)	2,029,495	(6,267,979)	(3,693,643)	(2,574,336)
Q130 Capital Replacement	(1,015,409)	(578,337)	30,542	(1,563,204)	(69,491)	212,559	(1,420,135)	(1,425,265)	5,130
Q131 Energy & Underground Services	(1,784,974)	(231,416)	422,069	(1,594,321)	(305,730)	1,015,904	(884,147)	(924,417)	40,270
Q133 CCC Bedford South Interchange	(92,277)	(68,527)	90,000	(70,804)	(22,716)	0	(93,520)	187,313	(280,833)
Q134 Gas Tax	(10,071,584)	(12,575,243)	16,714,040	(5,932,787)	(14,060,349)	16,878,099	(3,115,037)	(2,691,285)	(423,752)
Q135 Alderney Gate Recapitalization	(887,810)	(312,442)	211,125	(989,127)	(105,850)	389,952	(705,025)	(705,048)	23
Q137 Regional Capital Cost Contribution	(1,057,597)	(714,561)	0	(1,772,158)	(1)	220,940	(1,551,219)	(729,385)	(821,834)
Q138 Community Facility Partnership	(809,562)	(7,698)	0	(817,261)	(1,623)	800,000	(18,884)	(21,749)	2,865
Q139 Central Library Repayment	0	(13,310,043)	2,398,805	(10,911,238)	(16,594)	13,101,195	2,173,363	11,500,000	(9,326,637)
Q141 BMO Centre Life Cycle	(83,479)	(134,610)	0	(218,089)	(68,166)	0	(286,255)	(250,051)	(36,204)
Q142 Waterfront Development	0	(35,795)	0	(35,795)	(96,240)	0	(132,035)	0	(132,035)
Q204 General Fleet	(1,141,490)	(257,205)	0	(1,398,695)	(16,050)	0	(1,414,745)	(1,193,234)	(221,511)
Q205 Police Vehicle and Equipment	(351,114)	(53,030)	0	(404,144)	(2,043)	69,710	(336,478)	(306,687)	(29,791)
Q206 Fire Vehicles and Equipment	(799,031)	(374,527)	260,903	(912,655)	(41,959)	324,767	(629,847)	(411,702)	(218,145)
Q213 Fuel System	(29,420)	(280)	0	(29,700)	(170)	0	(29,870)	(29,898)	28
Q306 Self Insurance	(4,478,896)	(321,405)	312,422	(4,487,879)	(93,000)	1,184,107	(3,396,772)	(3,563,163)	166,391
Q308 Operations Stabilization	(4,549,053)	(43,259)	0	(4,592,311)	(26,226)	0	(4,618,537)	(4,234,160)	(384,377)
Q309 Snow & Ice Control	(8,319,538)	(79,113)	0	(8,398,652)	(47,659)	80,000	(8,366,310)	(7,788,871)	(577,439)
Q310 Service Improvement	(1,947,616)	(46,782)	0	(1,994,398)	(72,506)	506,960	(1,559,944)	(1,598,241)	38,297
Q311 Cemetery Maintenance	(153,403)	(3,088)	0	(156,491)	(5,287)	0	(161,778)	(162,047)	269
Q312 Cultural Development	(908,570)	(712,793)	471,285	(1,150,079)	(67,724)	959,143	(258,660)	(50,736)	(207,924)
Q313 Municipal Elections	(987,517)	(313,184)	0	(1,300,700)	(108,587)	0	(1,409,287)	(1,406,912)	(2,375)
Q314 EMO Cost Recovery	(281,252)	(21,516)	0	(302,768)	(8,003)	0	(310,771)	(309,952)	(819)
Q315 Marketing Levy Special Events	(1,235,133)	(1,008,378)	1,188,099	(1,055,413)	(270,670)	891,322	(434,761)	(516,072)	81,311
Q316 DNA Costs	(109,842)	(85,966)	109,300	(86,508)	(28,851)	0	(115,359)	(115,381)	22
Q317 Titanic Commemorative	(5,955)	(57)	0	(6,011)	(34)	0	(6,046)	(6,051)	6

**Halifax Regional Municipality
Reserve Report
As of December 31, 2011**

Reserves	Closing Balance March 31, 2011	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of December 31, 2011	Pending Revenue (Contribution and/or Interest)	Pending Expenditures	Projected Net Available Balance as of March 31, 2012	Budgeted Balance as of March 31, 2012	Variance (Increase) Reduction
Q318 Central Library Capital Campaign & Development	(1,665,001)	(717,530)	0	(2,382,531)	(6,092)	1,975,000	(413,623)	(746,389)	332,766
Q319 Major Events Facilities	(846,310)	(8,048)	0	(854,358)	(24,384)	150,000	(728,742)	(880,414)	151,671
Q320 Operating Cost of Capital	(4,512,839)	(41,710)	464,845	(4,089,704)	(4,911,408)	8,304,041	(697,071)	(387,042)	(310,029)
Q321 Information & Communications Technology	(4,083,630)	(414,410)	384,621	(4,113,419)	(142,992)	1,570,386	(2,686,025)	(1,071,302)	(1,614,723)
Q322 Police Emerg/Extraordinary Investigation	(661,480)	(6,290)	0	(667,770)	(3,814)	0	(671,583)	(672,213)	629
Q323 Police Officer on Job Injury	(612,008)	(5,820)	0	(617,828)	(3,528)	0	(621,356)	(621,467)	111
Q324 Commons Enhancement	(1,025)	(10)	0	(1,034)	(6)	0	(1,040)	(1,041)	1
Q325 Provincially Funded Police Officers & Facility Lease Convention Centre	(1,782,217)	(358,348)	0	(2,140,565)	(125,905)	0	(2,266,470)	(2,263,574)	(2,896)
Q326 Convention Centre	0	(278,848)	0	(278,848)	(94,444)	0	(373,292)	(390,170)	16,878
Total	(89,247,978)	(59,795,130)	31,601,379	(117,441,729)	(40,801,540)	93,505,504	(64,737,764)	(55,009,523)	(9,728,241)

Attachment #8

**Capital Reserve Pool (CRESPOOL)
Details of Amounts Transferred In and Out
to December 31, 2011**

Capital Pool (CRESPOOL)

To: Dec. 31, 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 Sports Field	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)	
November 28, 2011	CPX01133	Regional Trails Acquisition	2011/12	Transfer from CPX01133 due to project close	292,238		
November 29, 2011	Crespool	Crespool	2011/12	Reduced to apply to debt funding as per 2011/12 approved budget		(292,238)	
					292,238	(3,435,275)	0

Summary:

Balance: April 1st, 2011	3,143,038
Transferred in from Capital 2011/12	292,238
Transferred to Capital projects in 2011/12	(1,064)
Transferred to Debt funding in 2011/12	(3,434,211)
Current balance	0

Attachment #9

Changes to Cost Sharing for Projects

Approved by the Council, Directors, DCAOs or CAO

For the period from April 1, 2011 to December 31, 2011

Cost Sharing Report

For Period April 1, 2011 - December 31, 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	July 4	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	July 5	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	July 5	Council	NSTIR	\$ 149,128.98	Budget Increase to Project No. CYX01345 - Street Recapitalization
Tender No. 11-264, Micro Surfacing, Phase 2 - various locations	July 6	Council	HRWC	\$ 124,973.22	Budget Increase to Project No. CYX01345 - Street Recapitalization
Tender No. 11-249, New Sidewalks - Mayfair Avenue and Cockburn Drive	July 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	
Budget Increase, Project No. CPX01185	Oct 24	Director	TD Friends of the Environment	\$ 5,000.00	Additional funds for McDonald Lake Park
Budget Increase, Project No. CMX01104 - Rural Community Transit	Oct 25	Council	Halifax International Airport Authority (HIAA)	\$ 50,000.00	Budget Increase to support the purchase of up to fifteen (15) Forty-foot Transit Buses for the expansion of the MetroX Rural Express Service
Tender No. 09-251, Micro Surfacing Phase 2 - various locations	Oct 25	CAO	HRWC	\$ 85,328.93	Budget Increase to Project No. CZU01082 - Resurfacing Program
Tender No. 10-241 - Micro Surfacing Phase 2 - various locations	Oct 25	Director	HRWC	\$ 24,065.52	Budget Increase to Project No. CZU01082 - Resurfacing Program
Tender No. 10-217, Micro Surfacing Phase 1 - various locations	Oct 25	Director	HRWC	\$ 24,002.93	Budget Increase to Project No. CZU01082 - Resurfacing Program
Tender No. 10-215, Thin Overlay Phase 1 - various locations	Oct 25	Director	HRWC	\$ 25,591.47	Budget Increase to Project No. CZU01082 - Resurfacing Program
Tender No. 08-240, Micro Surfacing Phase 2 - various locations	Oct 25	Director	HRWC	\$ 18,586.19	Budget Increase to Project No. CZU01082 - Resurfacing Program
Tender No. 09-250, Thin Overlay Phase 2 - various locations East/West/Central	Oct 25	Director	HRWC	\$ 8,754.23	Budget Increase to Project No. CZU01082 - Resurfacing Program
Tender No. 08-251, Street Improvement Projects - various locations	Oct 25	Director	HRWC	\$ 4,090.62	Budget Increase to Project No. CZU01082 - Resurfacing Program
Tender No. 11-227, Pavement Resurfacing Bedford Highway - Fourth Street to Dartmouth Road, Central Region	Nov 8	Director	HRWC	\$ 43,577.99	Budget Increase to Project No. CYX01345 - Street Recapitalization
Oval Naming Rights and Sponsorship	Nov 22	Council	Emera	\$ 500,000.00	Direct Contribution towards Oval
See above			Molson	\$ 400,000.00	Contributed towards Oval - debt capacity created used to fund Active Transportation Initiative or other capital initiatives
See above			Canada Games	\$ 300,000.00	Donated in Chilliers, capacity used to create Project Contingency
See above			World Figure Skating Championship Legacy Fund Contribution	\$ 100,000.00	Contributed towards Oval - debt capacity created used to fund Active Transportation Initiative or other capital initiatives
Tender No. 11-214, Pavement Curb, Sidewalk and Watermain Renewal - Cook Avenue, West Region	Dec 6	Director	HRWC	\$ 38,291.75	Budget Increase to Project No. CYX01345 - Street Recapitalization
			TOTAL	\$ 4,786,889.05	