

TO: Mayor Kelly and Members of Halifax Regional Council

Original signed

SUBMITTED BY:

622 Councillor Russell Walker, Chair, Audit and Finance Standing Committee

DATE: June 21, 2012

SUBJECT: Year End Financial Statements

RECOMMENDATION REPORT

ORIGIN

The June 20, 2012 Audit and Finance Standing Committee meeting.

RECOMMENDATION

It is recommended that Halifax Regional Council approve:

- the Consolidated Financial Statements of the Halifax Regional Municipality for the year ended March 31, 2012;
- the General Rate Surplus of Halifax Regional Municipality for the year ended March 31, 2012;
- the Halifax Regional Municipality Miscellaneous Trust Funds for the year ended March 31, 2012;
- the Financial Statements of the Sackville Sports Stadium for the year ended March 31, 2012; and,
- the transfers of a portion of the General Rate Surplus for the year ended March 31, 2012 to reserves as outlined in the staff report presented on June 20, 2012 to the Audit and Finance Standing Committee.

BACKGROUND

The Audit and Finance Standing Committee received presentations on the Audited Consolidated Financial Statements for the year ended March 31, 2012, Miscellaneous Trust Funds for the year ended March 31, 2012 and the Financial Statements for Sackville Sports Stadium at March 31, 2012 at a meeting held on June 20, 2012.

DISCUSSION

Following the presentation of the Statements, staff provided clarification to Committee members on a number of points. The Committee then approved a series of motions as noted above in the recommendation.

BUDGET IMPLICATIONS

There are no budget implications. Any costs related to the Financial Statements are covered in the annual Finance and Information Technology annual budget.

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

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

COMMUNITY ENGAGEMENT

The Audit and Finance Standing Committee meetings are open to the public.

ENVIRONMENTAL IMPLICATIONS

None Indicated.

ALTERNATIVES

1. Regional Council may choose not to approve the proposed recommendation. This is not the recommended option.

ATTACHMENTS

1. Consolidated Financial Statements of Halifax Regional Municipality for the Year Ended March 31, 2012
2. Financial Statements of Sackville Sports Stadium for the Year Ended March 31, 2012
3. Presentation: Audited Consolidated Financial Statements for the Year Ending March 31, 2012 and Miscellaneous Trust Funds, March 31, 2012
4. General Rate Surplus of Halifax Regional Municipality for the Year Ended March 31, 2012
5. Financial Statements of Halifax Regional Municipality Miscellaneous Trust Funds for the year ended March 31, 2012
6. Fourth Quarter 2011/12 Financial Report

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

Report Prepared by: Chris Newson, Legislative Assistant, 490-6732 and Sherryll Murphy, Deputy Clerk, 490-4211

Consolidated Financial Statements of

HALIFAX REGIONAL MUNICIPALITY

Year ended March 31, 2012

HALIFAX REGIONAL MUNICIPALITY

Consolidated Financial Statements

Year ended March 31, 2012

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HALIFAX REGIONAL MUNICIPALITY

Consolidated Financial Statements

Year ended March 31, 2012

Management's Responsibility for the Consolidated Financial Statements

The accompanying consolidated financial statements of the Halifax Regional Municipality (the "Municipality") are the responsibility of the Municipality's management and have been prepared in compliance with legislation, and in accordance with Canadian public sector accounting standards established by the Public Sector Accounting Board of The Canadian Institute of Chartered Accountants. A summary of the significant accounting policies are described in Note 1 to the consolidated financial statements. The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods.

The Municipality's management maintains a system of internal controls designed to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and recorded in compliance with legislative and regulatory requirements, and reliable financial information is available on a timely basis for preparation of the consolidated financial statements. These systems are monitored and evaluated by management.

The audit committee meets with management and the external auditors to review the consolidated financial statements and discuss any significant financial reporting or internal control matters prior to their approval of the consolidated financial statements.

The consolidated financial statements have been audited by KPMG LLP, independent external auditors appointed by the Municipality. The accompanying Auditors' Report outlines their responsibilities, the scope of their examination and their opinion on the Municipality's consolidated financial statements.

Richard Butts
Chief Administrative Officer

Greg Keefe
Interim Director of Finance & Information,
Communication & Technology / CFO

Auditors Report

HALIFAX REGIONAL MUNICIPALITY

Consolidated Statement of Financial Position

March 31, 2012, with comparative figures for 2011
(In thousands of dollars)

	2012	2011
Financial assets		
Cash and short-term deposits (note 2)	\$ 109,029	\$ 45,155
Taxes receivable (note 3)	29,243	28,755
Accounts receivable (note 4)	67,078	92,979
Loans, deposits, and advances	1,297	2,095
Land held for resale	28,401	27,338
Investments (note 5)	83,958	58,346
Investment in the Halifax Regional Water Commission (note 6)	790,882	775,116
	<u>1,109,888</u>	<u>1,029,784</u>
Financial liabilities		
Accounts payable and accrued liabilities (note 7)	91,627	105,832
Accrued interest on long-term debt	3,463	4,329
Deferred revenue	44,695	43,439
Employee future benefits (note 9)	45,317	31,595
Solid waste management facilities liabilities (note 10)	14,860	10,577
Long-term debt (note 11)	241,406	256,662
	<u>441,368</u>	<u>452,434</u>
Net financial assets	<u>668,520</u>	<u>577,350</u>
Non-financial assets		
Tangible capital assets (note 14)	1,748,787	1,759,579
Inventory and prepaid expenses	8,574	9,700
	<u>1,757,361</u>	<u>1,769,279</u>
Accumulated surplus (note 15)	<u>\$ 2,425,881</u>	<u>\$ 2,346,629</u>

Commitments and contingent liabilities (notes 13 and 16)

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

HALIFAX REGIONAL MUNICIPALITY

Consolidated Statement of Operations and Accumulated Surplus

March 31, 2012, with comparative figures for 2011

(In thousands of dollars)

	Budget (Unaudited Note 19)	2012	2011
Revenue			
Taxation	\$ 610,232	\$ 622,576	\$ 583,868
Less amounts received for provincially mandated services (note 18)	(132,401)	(132,075)	(130,245)
	477,831	490,501	453,623
Taxation from other governments	32,008	31,886	30,674
User fees and charges	114,854	123,958	121,848
Government grants	32,077	40,556	69,673
Development levies	728	2,808	4,827
Investment income (note 5)	2,910	2,877	1,963
Penalties, fines and interest	11,146	11,694	13,456
Land sales, contributions and other revenue	41,343	50,417	42,321
Increase in equity in the Halifax Regional Water Commission (note 6)	15,800	15,766	34,338
Grant in lieu of tax from the Halifax Regional Water Commission (note 6)	3,700	3,944	3,749
Total revenue	732,397	774,407	776,472
Expenses			
General government services	107,697	100,079	99,243
Protective services	176,327	180,615	167,330
Transportation services	229,230	236,509	219,112
Environmental services	52,002	52,537	50,365
Recreation and cultural services	100,796	103,199	94,947
Planning and development services	19,768	22,216	20,111
Total expenses	685,820	695,155	651,108
Annual surplus	46,577	79,252	125,364
Accumulated surplus, beginning of year	2,346,629	2,346,629	2,221,265
Accumulated surplus, end of year	\$ 2,393,206	\$ 2,425,881	\$ 2,346,629

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

HALIFAX REGIONAL MUNICIPALITY

Consolidated Statement of Change in Net Financial Assets

March 31, 2012, with comparative figures for 2011
(In thousands of dollars)

	Budget (Unaudited Note 19)	2012	2011
Annual surplus	\$ 46,577	\$ 79,252	\$ 125,364
Acquisition of tangible capital assets	(108,705)	(97,539)	(190,880)
Amortization of tangible capital assets	106,581	106,581	98,280
Loss (gain) on sale of tangible capital assets	(13,450)	(13,454)	649
Proceeds on sale of tangible capital assets		15,204	722
Transfer of assets to Halifax Regional Water Commission			172,968
	31,003	90,044	207,103
Acquisition of inventories of supplies and prepaid expenses		(22,380)	(26,005)
Consumption of inventories of supplies and use of prepaid expenses		23,506	25,764
Change in net financial assets	31,003	91,170	206,862
Net financial assets, beginning of year	577,350	577,350	370,488
Net financial assets, end of year	\$ 608,353	\$ 668,520	\$ 577,350

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

HALIFAX REGIONAL MUNICIPALITY

Consolidated Statement of Cash Flows

March 31, 2012, with comparative figures for 2011
(In thousands of dollars)

	2012	2011
Cash provided by (used in):		
Operating activities		
Annual surplus	\$ 79,252	\$ 125,364
Items not involving cash:		
Amortization	106,581	98,280
Loss (gain) on sale of tangible capital assets	(13,454)	649
Contributed tangible capital assets	(18,400)	(31,262)
Increase in equity in the Halifax Regional Water Commission	(15,766)	(34,338)
	138,213	158,693
Change in non-cash assets and liabilities		
Increase in taxes receivable	(488)	(198)
Decrease (increase) in accounts receivable	25,901	(24,365)
Decrease in loans, deposits, and advances	798	1,355
Decrease (increase) in land held for resale	(1,063)	1,035
Decrease (increase) in inventory and prepaid expenses	1,126	(241)
Decrease in accounts payable and accrued liabilities	(14,205)	(27,002)
Increase (decrease) in accrued interest on long-term debt	(866)	402
Increase (decrease) in deferred revenue	1,256	(11,447)
Increase in employee future benefits	13,722	1,241
Increase (decrease) in solid waste management facilities liabilities	4,283	(3,187)
Net change in cash from operating activities	168,677	96,286
Capital activities		
Proceeds on disposal of tangible capital assets	15,204	722
Acquisition of tangible capital assets	(79,139)	(159,618)
Net change in cash from capital activities	(63,935)	(158,896)
Investing activities		
Decrease (increase) in investments	(25,612)	51,630
Net change in cash from investing activities	(25,612)	51,630
Financing activities		
Long-term debt issued	24,266	47,125
Long-term debt repaid	(46,885)	(47,019)
Debt repayments recovered from Halifax Regional Water Commission	7,363	7,649
Net change in cash from financing activities	(15,256)	7,755
Net change in cash and short-term deposits	63,874	(3,225)
Cash and short-term deposits, beginning of year	45,155	48,380
Cash and short-term deposits, end of year	\$ 109,029	\$ 45,155

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

1. Significant accounting policies:

(a) Basis of presentation:

The consolidated financial statements of the Halifax Regional Municipality (the "Municipality") have been prepared by management in accordance with Canadian public sector accounting standards as recommended by the Public Sector Accounting Board ("PSAB") of the Canadian Institute of Chartered Accountants ("CICA").

(b) Basis of consolidation:

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

Recreation facilities:

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

Commissions, cultural and other facilities:

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

Halifax Regional Library

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

1. Significant accounting policies (continued):

(c) School boards:

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

School boards in Nova Scotia were created by the Province under provisions in the Education Act, and, under provincial statute, every municipality is required to make a mandatory contribution to its school boards. The mandatory contribution is set at the value of the Education Rate, set by the Province each year, multiplied by the previous year's Uniform Assessment. In addition, under the Halifax Regional Municipality Charter, supplementary education funding is specifically required for the former municipal units of Halifax, Dartmouth, Bedford and the County. The funding for all these contributions to the school boards are recovered by the Municipality by an area rate levied on the assessed value of taxable property and business occupancy assessments and is shown on the consolidated statement of financial activities as a reduction of taxation revenues.

(d) Basis of accounting:

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

(e) Fund accounting:

The resources and operations of the Municipality are comprised in the operating, capital and reserve funds. Transfers between funds are recorded as adjustments to the appropriate fund balance.

(f) Investment in the Halifax Regional Water Commission:

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

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

1. Significant accounting policies (continued):

(g) Miscellaneous Trust Funds:

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

(h) Short-term deposits and investments:

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

(i) Non-financial assets:

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

i) Tangible capital assets

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

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

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

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

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012
(In thousands of dollars)

1. Significant accounting policies (continued):

(i) Non-financial assets (continued):

i) Tangible capital assets (continued)

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

ii) Contributions of tangible capital assets

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

iii) Natural resources

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

iv) Works of art and cultural and historic assets

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

v) Interest capitalization

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

vi) Leased tangible capital assets

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

vii) Inventories of supplies

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

(j) Pension and post retirement benefits:

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

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

(k) Government transfers:

Government transfers are recognized in the consolidated financial statements in the period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amounts can be made.

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

1. Significant accounting policies (continued):

(l) Deferred revenue:

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

(m) Solid waste management facilities liabilities:

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

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

(n) Taxation and related revenues:

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

(o) Land held for resale:

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

(p) Use of estimates:

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

In addition, the Municipality is required to make estimates of historical cost and useful lives of tangible capital assets.

Actual results could differ from these estimates.

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012
(In thousands of dollars)

2. Cash and short-term deposits:

	2012	2011
Halifax Regional Municipality	\$ 104,594	\$ 37,630
Commissions, cultural and other recreation facilities	4,435	7,525
Total	\$ 109,029	\$ 45,155

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

3. Taxes receivable:

	2012	2011
Balance, beginning of year	\$ 32,003	\$ 33,081
Add:		
Current year's levy of property taxes	577,600	544,870
Tax agreements	9,648	9,687
Deed transfer tax	39,302	33,344
	658,553	620,982
Less:		
Current year's collections	621,702	584,851
Reduced taxes	4,403	4,128
	626,105	588,979
Balance, end of year	32,448	32,003
Allowance	(3,205)	(3,248)
Balance, end of year (net of allowance)	\$ 29,243	\$ 28,755

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

4. Accounts receivable:

	2012		2011	
Federal Government	\$	7,872	\$	21,975
Provincial Government		21,073		27,861
Other receivables		38,133		43,143
Total	\$	67,078	\$	92,979

5. Investments:

Money market instruments include Federal and Provincial treasury bills, discounted notes of Federal Crown Corporations and instruments of Canadian Financial Institutions. These investments have a term to maturity of one year or less. Investments shown here have a remaining term to maturity of 90 days or more at March 31, 2012.

Government and Canada Mortgage and Housing Corporation (CMHC) bonds have a maturity range from October 1, 2013 to May 27, 2016. The weighted average yield on market value of these bonds is 1.42% at March 31, 2012 (2011 - 1.83%).

	2012		2011	
	Cost	Market value	Cost	Market value
Money market instruments	\$ 70,952	\$ 71,373	\$ 44,326	\$ 44,567
Government and CMHC bonds	13,006	13,192	14,020	14,043
Total	\$ 83,958	\$ 84,565	\$ 58,346	\$ 58,610

The investment income earned on money market instruments is \$2,527 (2011 - \$1,734) and on Government and CMHC bonds is \$350 (2011 - \$229).

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

6. Investment in the Halifax Regional Water Commission:

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

As of August 1, 2007, municipal wastewater and stormwater facilities and their operations were transferred from the Municipality to the HRWC. This transfer was approved by the Nova Scotia Utility and Review Board. The HRWC assumed the responsibility for debt servicing associated with the wastewater and stormwater facilities and operations that were transferred. This transaction was deemed to have no commercial substance and was therefore recorded at the carrying value in accordance with the CICA Handbook Section 3840, Related Party Transactions.

In accordance with the transfer agreement between the Municipality and HRWC, certain components of the Halifax Harbour Solutions Project totaling \$315 million were transferred to the HRWC during fiscal years 2009/10 and 2010/11. All asset transfers relating to this agreement have been completed.

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

	2012	2011
Financial position		
Current assets	\$ 40,214	\$ 51,634
Capital assets	923,106	905,943
Total assets	963,320	957,577
Current liabilities	31,545	28,995
Long-term liabilities	140,893	153,466
Total liabilities	172,438	182,461
Total	\$ 790,882	\$ 775,116

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

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

	2012	2011
Results of operations		
Revenues	\$ 98,827	\$ 89,680
Operating expenses	(79,457)	(74,910)
Financing expenses	(8,164)	(8,974)
Other income	2,558	4,424
Net income before grant in lieu of tax	13,764	10,220
Grant in lieu of tax	(3,944)	(3,749)
Net income	9,820	6,471
Increase (decrease) in contributed capital surplus	-	(4,600)
Donated tangible capital assets	4,292	34,851
Decrease in reserves	1,654	(2,384)
Increase in investment and equity	15,766	34,338
Investment and equity, beginning of year	775,116	567,810
Net assets transferred from Halifax Regional Municipality	-	172,968
Investment and equity, end of year	\$ 790,882	\$ 775,116

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

	2012	2011
Revenues:		
Grant in lieu of tax	\$ 3,944	\$ 3,749
Expenses:		
Fire protection charge	\$ 11,081	\$ 10,014

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

7. Accounts payable and accrued liabilities:

	2012	2011
Trade accounts payable	\$ 23,884	\$ 47,513
Payable to other governments	22,255	17,768
Accrued liabilities	45,488	40,551
Total	\$ 91,627	\$ 105,832

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

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

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

The Municipality contributed to the HRM Plan an amount of \$23,325 for the fiscal year ending March 31, 2012 (2011 - \$21,908). Since April 1, 2006, the Municipality and the members are each contributing 10.36% of regular earnings for members participating in the main division of the pension plan. Other contribution rates are in effect for the other divisions of the plan, and for members in public safety occupations.

The last actuarial valuation filed with regulators was at December 31, 2009. The next actuarial valuation is to be filed by December 31, 2012. The interest rate used in the last filed valuation was 6.75% per year. The following estimates as at December 31, 2011 are based on the actuarial valuation as at December 31, 2009 extrapolated to December 31, 2011:

	2012 Extrapolated	2011 Extrapolated
Actuarial value of plan assets	\$ 1,176,502	\$ 1,153,361
Extrapolated value of accrued pension benefits	(1,311,495)	(1,239,216)
Estimated funding deficit	\$ (134,993)	\$ (85,855)

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012
(In thousands of dollars)

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

The main assumptions used in the actuarial valuation of the HRM Plan are as follows:

Asset rate of return	6.75% per year
Salary increase	3.0% per year plus merit and promotional increases
Retirement age:	60% at the earliest age at which an unreduced pension is payable, the remainder at age 65 (or age 60 for members in Public Safety Occupations)
Mortality:	UP 94 with projections based on scale AA

The actuarial value of net assets and the actuarial present value of accrued pension benefits are presented on the going concern basis. In accordance with the Nova Scotia Pension Benefits Act ("PBA"), a solvency valuation is performed on the HRM Plan, even though the risk of it being wound up is remote. The values of the HRM Plan's assets and liabilities on a solvency basis are related to the corresponding values calculated as though the HRM Plan were wound up and settled on the valuation date, excluding any provision for future indexing of benefits as provided under PBA regulation 16(1)(a). Further to an amendment to the same Regulation to the PBA effective at the end of 2004, HRM Plan sponsors can also exclude from the solvency valuation the value of benefits provided under Section 79 (commonly referred to as the "grow in" provisions) of the PBA. The contribution requirements consider the exclusion of such benefits in the determination of the solvency special payments schedule for 2006 and beyond.

On November 27, 2006, changes to the PBA Regulations were adopted to provide solvency relief to municipal pension plans. Under the new regulations, municipal pension plans are only required to fund up to an 85% solvency ratio (over a period of 5 years). While a municipal pension plan is funded under the relief provisions, any deficiency upon full or partial wind-up has to be funded by the employer, and no amendment may be made to the pension plan unless the full cost of the amendment is paid to the fund before the effective date.

Effective December 31, 2010, Amendment 2009-01 provides for a change in the benefit payable to members who terminate from active employment. The benefit payable on termination will be an unreduced basis from the former member's Normal Retirement Date, rather than age 60.

Effective December 31, 2009, Amendment 2009-02 to the HRM Plan provides for an increase to the maximum pension payable under the Plan from \$1,825 per year of credited service to the maximum pension payable under the Income Tax Act for all members who have retired or will retire on or after December 31, 2006. The increase in maximum pension will apply automatically to all service after December 31, 2009, and will apply to service before December 31, 2009 provided that an amount equal to the increase in contributions that would have been required since 2004 if the maximum pension had been increased to that level since 2004 is deposited to the Plan.

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012
(In thousands of dollars)

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

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

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

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

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

Actuarial valuations of the above benefits are done for accounting purposes using the projected benefit method prorated on services. The last actuarial valuation of the retiring allowance benefits was conducted as at March 31, 2010, and extrapolated to March 31, 2011 and March 31, 2012. The last actuarial valuation of the lump sum amounts to the police health trust was conducted as at March 31, 2011, and extrapolated to March 31, 2012. For all other benefits, actuarial valuations were conducted as at March 31, 2012. Key actuarial assumptions used in the valuations were based on the Municipality's best estimates.

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

	2012	2011
Accrued benefit obligation, beginning of the year	\$ 34,932	\$ 32,645
Current period benefit cost	16,455	2,297
Benefit payments	(4,494)	(2,642)
Interest cost	1,825	1,406
Actuarial loss	2,082	1,226
Accrued benefit obligation, end of fiscal year	\$ 50,800	\$ 34,932
Main assumptions used for fiscal year-end disclosure:		
Discount rate	3.65%	3.87%
Salary increase	3% plus merit	3% plus merit
Main assumptions used for expense calculation:		
Discount rate	3.87%	4.33%
Salary increase	3% plus merit	3% plus merit

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

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

These other employee benefit plans require no contributions from employees. The benefit liability as at March 31, 2012 includes the following components:

	2012	2011
Accrued benefit obligation		
Retiring allowances	\$ 26,783	\$ 24,489
Sick leave	12,893	-
HRM pension contributions for employees on LTD	2,760	2,094
Police health trust	1,633	1,542
Other	6,731	6,807
	50,800	34,932
Unamortized actuarial loss	(5,483)	(3,337)
Benefit liability	\$ 45,317	\$ 31,595

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

The total expense related to other employee benefits described above includes the following components:

	2012	2011
Current period benefit cost	\$ 16,455	\$ 2,297
Amortization of actuarial loss	321	180
Other employee benefit expense	16,776	2,477
Other employee benefit interest expense	1,825	1,406
Total expense related to other employee benefit plans	\$ 18,601	\$ 3,883

During the year, the Municipality recorded a benefit liability for accumulated sick leave of \$12,354. This adjustment was recognized in the current years expense related to other employee benefit plans as a current period benefit cost.

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

10. Solid waste management facilities liabilities:

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

Sackville Landfill:

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

The estimated liability for the care of the landfill site is the present value of future cash flows associated with closure and post closure costs discounted using a long-term borrowing rate of 3.03% (2011 - 4.00%) and a forecasted inflation rate of 1.59% (2011 - 2.16%).

The estimated present value of future expenses for closure and post closure care as at March 31, 2012 is \$18,774 (2011 - \$18,254), of which total expenses of \$14,267 (2011 - \$13,370), have been made to date, resulting in a liability of \$4,507 (2011 - \$4,884).

In order to help reduce the future impact of these obligations, the Municipality has established a reserve fund for the responsible care of this site. At March 31, 2012, the balance in the reserve is \$4,507 (2011 - \$5,340). As at March 31, 2012 the recognized liability was fully funded .

Otter Lake Landfill:

The Otter Lake Landfill site opened during the year ended March 31, 1999 and is expected to accept waste for another 12 years, until the fiscal year ended March 31, 2024.

The site's design consists of nine cell phases with an expected total capacity of 4,244,000 tonnes (2011 - 4,244,000 tonnes).

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

The estimated liability for the care of the landfill site is the present value of future cash flows associated with closure and post closure costs discounted using a long-term borrowing rate of 3.03% (2011 - 4.00%) and a forecasted inflation rate of 1.59% (2011 - 2.16%). The liability was adjusted for capacity used of 100% for the closed cells and 0% for the remaining cells. Currently Cell 5 is 82% full.

The estimated present value of future expenses for closure and post closure care as at March 31, 2012 is \$27,866 (2011 - \$23,224), of which total expenses of \$17,766 (2011 - \$17,766), have been made to date resulting in a liability of \$10,100 (2011 - \$5,458).

In order to help reduce the future impact of these obligations, the Municipality has established a reserve fund for the responsible care of this site. At March 31, 2012, the balance in the reserve is \$10,100 (2011 - \$1,934). As at March 31, 2012 the recognized liability was fully funded.

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012
(In thousands of dollars)

10. Solid waste management facilities liabilities (continued):

Mengoni Landfill:

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

The estimated liability for the care of the landfill site is the present value of future cash flows associated with closure and post closure costs discounted using a long-term borrowing rate of 3.03% (2011 - 4.00%) and a forecasted inflation rate of 1.59% (2011 - 2.16%).

The estimated present value of future expenses for closure and post closure care as at March 31, 2012 is \$2,479 (2011 - \$2,436) of which total expenses of \$2,226 (2011 - \$2,201), have been made to date, resulting in a liability of \$253 (2011 - \$235).

In order to help reduce the future impact of these obligations, the Municipality has established a reserve for the responsible care of this site. At March 31, 2012 the balance in the reserve is \$253 (2011 - \$101). As at March 31, 2012 the recognized liability was fully funded.

				2012	2011
	Sackville	Otter Lake	Mengoni	Total	Total
Estimated present value of closure and post closure costs	\$ 18,774	\$ 27,866	\$ 2,479	\$ 49,119	\$ 43,914
Less: Expenses incurred	14,267	17,766	2,226	34,259	33,337
	4,507	10,100	253	14,860	10,577
Reserve fund	4,507	10,100	253	14,860	7,375
Amount to be funded from future revenue	\$ -	\$ -	\$ -	\$ -	\$ 3,202

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012
(In thousands of dollars)

11. Long-term debt:

The schedule of long-term debt attached to the consolidated financial statements details the various terms and conditions related to the long-term debt (see page 33).

Principal payments required in each of the next five years and thereafter on debt held as at March 31, 2012

2013	\$	46,693
2014	\$	43,015
2015	\$	50,090
2016	\$	35,693
2017	\$	30,260
Thereafter	\$	122,793

12. Miscellaneous Trust Funds:

Miscellaneous Trust Funds administered by the Municipality are reported on separately. The total trust assets under administration at March 31, 2012 are \$6.9 million (2011 - \$6.0 million).

13. Commitments:

- (a) The Municipality and its consolidated entities rent facilities under several long-term operating leases with aggregate annual payments for the next five years approximating \$6.2 million (2011 - \$6.0 million).
- (b) The Municipality has entered into several long-term contracts for waste resources operations with aggregate annual payments for the next five years approximating \$41 million (2011 - \$41 million).

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012
(In thousands of dollars)

14. Tangible capital assets:

Cost	Balance at March 31, 2011	Additions (Net of Transfers)	Disposals	Balance at March 31, 2012
Land	\$ 278,225	\$ 4,843	\$ (1,582)	\$ 281,486
Land improvements	192,773	11,421	-	204,194
Buildings	377,035	16,286	(226)	393,095
Vehicles	165,018	6,836	(3,618)	168,236
Machinery and equipment	70,260	10,176	-	80,436
Roads and infrastructure	1,615,250	46,133	-	1,661,383
Dams	480	-	-	480
Ferries	19,026	399	-	19,425
Leasehold improvements	3,030	-	-	3,030
Assets under construction	36,334	1,445	-	37,779
Total	\$ 2,757,431	\$ 97,539	\$ (5,426)	\$ 2,849,544

Accumulated amortization	Balance at March 31, 2011	Disposals	Amortization Expense	Balance at March 31, 2012
Land	\$ -	\$ -	\$ -	\$ -
Land improvements	148,142	-	7,678	155,820
Buildings	155,484	(217)	11,629	166,896
Vehicles	76,147	(3,459)	12,818	85,506
Machinery and equipment	34,411	-	9,279	43,690
Roads and infrastructure	565,634	-	64,236	629,870
Dams	408	-	12	420
Ferries	17,202	-	757	17,959
Leasehold improvements	424	-	172	596
Assets under construction	-	-	-	-
Total	\$ 997,852	\$ (3,676)	\$ 106,581	\$ 1,100,757

	Net book value March 31, 2011	Net book value March 31, 2012
Land	\$ 278,225	\$ 281,486
Land improvements	44,631	48,374
Buildings	221,551	226,199
Vehicles	88,871	82,730
Machinery and equipment	35,849	36,746
Roads and infrastructure	1,049,616	1,031,513
Dams	72	60
Ferries	1,824	1,466
Leasehold improvements	2,606	2,434
Assets under construction	36,334	37,779
Total	\$ 1,759,579	\$ 1,748,787

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

14. Tangible capital assets (continued):

Cost	Balance at March 31, 2010	Additions (Net of Transfers)	Disposals	Balance at March 31, 2011
Land	\$ 259,692	\$ 18,655	\$ (122)	\$ 278,225
Land improvements	181,244	11,529	-	192,773
Buildings	252,418	127,617	(3,000)	377,035
Vehicles	142,311	24,235	(1,528)	165,018
Machinery and equipment	57,137	13,123	-	70,260
Roads and infrastructure	1,566,050	49,200	-	1,615,250
Dams	480	-	-	480
Ferries	18,511	515	-	19,026
Leasehold improvements	3,009	21	-	3,030
Assets under construction	263,317	(54,015)	(172,968)	36,334
Total	\$ 2,744,169	\$ 190,880	\$ (177,618)	\$ 2,757,431

Accumulated amortization	Balance at March 31, 2010	Disposals	Amortization Expense	Balance at March 31, 2011
Land	\$ -	\$ -	\$ -	\$ -
Land improvements	138,675	-	9,467	148,142
Buildings	150,974	(1,800)	6,310	155,484
Vehicles	66,074	(1,479)	11,552	76,147
Machinery and equipment	26,966	-	7,445	34,411
Roads and infrastructure	503,189	-	62,445	565,634
Dams	396	-	12	408
Ferries	16,325	-	877	17,202
Leasehold improvements	252	-	172	424
Assets under construction	-	-	-	-
Total	\$ 902,851	\$ (3,279)	\$ 98,280	\$ 997,852

	Net book value March 31, 2010	Net book value March 31, 2011
Land	\$ 259,692	\$ 278,225
Land improvements	42,569	44,631
Buildings	101,444	221,551
Vehicles	76,237	88,871
Machinery and equipment	30,171	35,849
Roads and infrastructure	1,062,861	1,049,616
Dams	84	72
Ferries	2,186	1,824
Leasehold improvements	2,757	2,606
Assets under construction	263,317	36,334
Total	\$ 1,841,318	\$ 1,759,579

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

14. Tangible capital assets (continued):

(a) Assets under construction:

Assets under construction having a value of \$37,779 (2011 - \$36,334) have not been amortized. Amortization of these assets will commence when the asset is available for productive use.

(b) Contributed tangible capital assets:

Contributed tangible capital assets have been recognized at the fair market value at the date of contribution. The value of contributed assets received during the year is \$18,400 (2011 - \$31,262) and is comprised of roads and infrastructure in the amount of \$16,218 (2011 - \$15,974) and land and land improvements having a value of \$2,182 (2011 - \$15,288).

(c) Tangible capital assets disclosed at nominal values:

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

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

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

(e) Write-down of tangible capital assets:

The write-down of tangible capital assets during the year was \$nil (2011 - \$1,280).

(f) Roads and infrastructure:

Roads and infrastructure have a net book value of \$1,031,513 (2011 - \$1,049,616) and are comprised of: road beds - \$316,263 (2011 - \$320,218), road surfaces - \$381,896 (2011 - \$392,246), infrastructure - \$324,433 (2011 - \$329,859) and bridges - \$8,921 (2011 - \$7,293).

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

15. Accumulated surplus:

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

	2012	2011
Surplus		
Invested in tangible capital assets	\$ 1,516,768	\$ 1,495,215
Other	8,357	226
Equity in Halifax Regional Water Commission	790,882	775,116
Reserves of agencies, boards and commissions	567	542
Funded by reserves		
Landfill closure costs	(14,860)	(10,577)
Unfunded		
Accrued interest	(3,463)	(4,329)
Employee benefits	(12,354)	(563)
Total surplus	2,285,897	2,255,630
Operating reserves set aside by Council		
Self insurance	3,980	4,479
Operations stabilization	4,606	4,549
Snow and ice control variable operating	8,423	8,320
Service improvement	2,000	1,948
Cemetery maintenance	157	153
Culture development	1,242	909
Municipal elections	1,405	988
EMO cost recovery	310	281
Marketing levy special events	1,112	1,235
DNA costs	115	110
Titanic commemorative	13	6
Central library capital campaign and development	2,983	1,665
Major events facilities	857	846
Operating cost of new capital	6,789	4,513
Information and communication technologies	4,637	4,084
Police emergency and extraordinary investigation	1,170	661
Police officer on the job injury	885	612
Commons enhancement	1	1
Provincially funded police officers and facility lease	2,260	1,782
Convention Centre	372	-
Total operating reserves set aside by Council	43,317	37,142

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

15. Accumulated surplus (continued):

	2012	2011
Capital and equipment reserves set aside by Council		
Sale of capital assets	\$ 330	\$ -
Business/industrial parks expansion	5,938	3,163
Capital surplus	1,856	3,046
Parkland development	2,584	2,145
Sackville landfill closure	4,507	5,340
Otter Lake landfill closure	10,100	1,934
Mengoni landfill closure	253	101
Waste resources capital	14,300	10,950
Upper Sackville turf	325	301
MetroPark parkade	2,031	1,843
Strategic growth	7,030	2,448
HRM sustainable communities	337	454
Rural fire	705	708
Ferry replacement	8,194	1,568
Capital replacement	1,630	1,015
Energy and underground services co-location	1,700	1,785
Bedford South capital cost contribution interchange	94	92
Gas tax	15,058	11,722
Alderney Gate recapitalization	1,094	888
Regional capital cost contribution	2,007	1,058
Community facility partnership	820	810
Kingswood water	4	4
5594-96 Morris Street	61	62
Rockingham community centre	13	13
Captain William Spry centre	2	2
Richmond school	1	1
Waterfront development	19	-
Central Library capital replacement	12,422	-
BMO Centre	336	83
Total capital reserves set aside by Council	93,751	51,536
General fleet	1,477	1,142
Police vehicles	450	351
Fire and emergency service vehicles and equipment	959	799
Fuel system	30	29
Total equipment reserves set aside by Council	2,916	2,321
Total capital and equipment reserves set aside by Council	96,667	53,857
Total accumulated surplus	\$ 2,425,881	\$ 2,346,629

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

16. Contingent liabilities:

- (a) As of March 31, 2012, there are a number of claims against the Municipality and its consolidated entities in varying amounts and for which provisions have been made in these financial statements, as appropriate. It is not possible to determine the amounts that may ultimately be assessed against the Municipality with respect to these claims, but management believes that any such amounts would not have a material impact on the financial position of the Municipality.
- (b) The Municipality is the plaintiff in various proceedings, which have arisen, in the normal course of carrying on its operations. It is not possible at this time to determine the amounts the Municipality may receive with respect to these claims.
- (c) The Municipality guarantees certain debt issues of the HRWC. As at March 31, 2012, this outstanding debt was \$44.3 million (2011 - \$48.6 million), with maturity dates ranging from 2012 to 2022. In addition, the Municipality is responsible for outstanding debt of \$87.1 million (2011 - \$94.5 million) recoverable from the HRWC.

17. Financial instruments:

(a) Fair value:

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

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

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

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

17. Financial instruments (continued):

(b) Credit risk:

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

18. Amounts received for provincially mandated services:

	Budget (Unaudited)	2012	2011
School boards	\$ 118,365	\$ 118,366	\$ 116,010
Assessment services	6,762	6,693	6,724
Social housing	2,400	2,220	1,215
Correctional services	4,874	4,796	6,296
Total	\$ 132,401	\$ 132,075	\$ 130,245

(a) School boards:

The Municipality is required to provide a mandatory contribution in the amount of \$99.8 million (2011 - \$97.0 million) and supplementary contributions of \$18.6 million (2011 - \$19.0 million) to the Halifax Regional School Board and the Conseil scolaire acadien provincial.

(b) Assessment services:

The Municipality is required to pay a share of the cost of operating the Property Evaluation Services Corporation based on the total municipal assessment cost times the average of the Municipality's share of the Uniform Assessment and the Municipality's share of assessment accounts.

(c) Social housing:

The Municipality is required to pay a share of the costs of the operations of the Metropolitan Regional Housing Authority.

(d) Correctional services:

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

19. Budget data:

The unaudited budget data presented in these consolidated financial statements is based upon the 2011/2012 operating and project budgets approved by Council on April 28, 2011, plus the budgeted figures of the various Agencies, Boards and Commissions included in the consolidated statements, to the extent that they could be reasonably determined.

The Municipality adopted the new PSAB Tangible Capital Asset accounting standards beginning March 31, 2009. These new standards have not been adopted for budget preparation purposes. The 2011/2012 Council approved budget has been modified to reflect these adjustments.

	2012	2011
	(Unaudited)	(Unaudited)
Revenue		
Operating budget	\$ 758,701	\$ 726,574
Project budget	144,774	157,251
Less: Mandatory provincial payments	(132,401)	(130,201)
	771,074	753,624
Less:		
Miscellaneous capital funding	(3,690)	(1,300)
Principal and interest recovery from Halifax Regional Water Commission	(1,017)	(1,336)
Tax concessions	(5,232)	(4,881)
Transfers from reserves to capital	(36,148)	(29,034)
Transfers operating to capital	(40,354)	(32,099)
Proceeds on debt issue	(30,361)	(30,345)
	(116,802)	(98,995)
Add:		
Revenues from agencies, boards and commissions	29,000	28,137
Interest on reserves	1,475	971
Tangible capital assets related adjustments	31,850	30,551
Equity in earnings of the Halifax Regional Water Commission	15,800	34,300
	78,125	93,959
Total revenue	\$ 732,397	\$ 748,588

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

Year ended March 31, 2012

(In thousands of dollars)

19. Budget data (continued):

	2012	2011
	(Unaudited)	(Unaudited)
Expenses		
Operating budget	\$ 758,701	\$ 726,574
Less: Mandatory provincial payments	(132,401)	(130,201)
	626,300	596,373
Less:		
Tax concessions	(5,232)	(4,881)
Transfers operating to capital	(40,354)	(32,099)
Transfers operating to reserves	(26,385)	(26,946)
Expenses from agencies, boards and commissions	28,000	27,350
Debt principal payments	(39,159)	(37,394)
	(83,130)	(73,970)
Add:		
Tangible capital assets adjustments including amortization	142,650	123,355
	142,650	123,355
Total expenses	685,820	645,758
Annual surplus	\$ 46,577	\$ 102,830

20. Classification of expenses by object:

The Consolidated Statement of Operations represents the expenses by function; the following classifies those same expenses by object:

	Budget	2012	2011
	(Unaudited)		
Salaries, wages and benefits	\$ 314,104	\$ 317,795	\$ 301,344
Interest on long-term debt	9,853	10,548	10,820
Materials, goods, supplies and utilities	38,859	41,131	43,241
Contracted services	130,840	140,122	124,800
Other	78,780	72,888	66,209
External transfers	6,803	6,090	6,414
Amortization	106,581	106,581	98,280
Total	\$ 685,820	\$ 695,155	\$ 651,108

22. Comparative figures:

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

HALIFAX REGIONAL MUNICIPALITY

Schedule of Remuneration of Members of Council and Chief Administrative Officer

Year ended March 31, 2012

(In thousands of dollars)

Council members:	
P. Kelly, Mayor	\$ 145
S. Adams	72
J. Barkhouse	72
J. Blumenthal	74
B. Dalrymple	72
R. Harvey	72
D. Hendsbee	72
D. Hum	72
B. Johns	72
B. Karsten	75
P. Lund	72
G. McCluskey	74
L. Mosher	72
L. Nicoll	72
T. Outhit	72
R. Rankin	72
D. Sloane	72
J. Smith	77
S. Streach	72
S. Uteck	72
R. Walker	72
J. Watts	72
M. Wile	74
D. Fisher	72
Chief Administrative Officer:	
Richard Butts	289

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

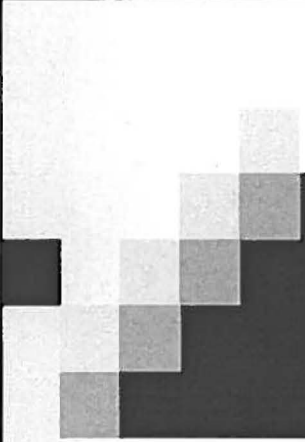
HALIFAX REGIONAL MUNICIPALITY

Schedule of Long-term Debt

Year ended March 31, 2012

(In thousands of dollars)

	Term (years)	Interest rate - %	Matures	Balance March 31, 2011	Issued	Redeemed	Balance March 31, 2012
Municipal Finance Corporation:							
01-A-1	10	4.375/6.25	2011	1,630	-	1,630	-
01-B-1	10	3.125/6.0	2011	991	-	991	-
02-A-1	10	3.375/6.125	2012	4,887	-	2,444	2,443
02-B-1	10	3.25/5.625	2012	2,475	-	1,237	1,238
03-A-1	10	3.5/5.375	2013	11,646	-	3,882	7,764
03-B-1	10	2.75/5.0	2013	1,269	-	423	846
04-A-1	10	2.55/5.45	2014	8,748	-	1,845	6,903
04-B-1	10	3.195/5.05	2014	9,269	-	2,318	6,951
24-HBR-1	20	2.84/5.94	2024	77,000	-	5,500	71,500
05-A-1	10	2.97/4.56	2015	11,500	-	2,300	9,200
05-B-1	15	3.63/4.83	2020	25,305	-	2,216	23,089
06-A-1	10	4.29/4.88	2016	13,850	-	2,308	11,542
06-B-1	10	4.1/4.41	2016	6,090	-	1,015	5,075
07-A-1	10	4.45/4.63	2017	13,696	-	1,956	11,740
07-B-1	10	4.65/5.01	2017	6,160	-	880	5,280
08-A-1	10	3.75/4.884	2018	21,200	-	2,650	18,550
08-B-1	10	3.1/5.095	2018	19,790	-	2,474	17,316
09-A-1	20	1.0/5.644	2024	48,157	-	4,395	43,762
09-B-1	10	0.97/4.329	2019	5,850	-	650	5,200
10-A-1	10	1.51/4.5	2020	20,400	-	2,040	18,360
10-B-1	10	1.55/3.87	2020	26,725	-	2,673	24,052
11-A-1	10	1.63/4.221	2021	-	13,250	-	13,250
11-B-1	10	1.219/3.645	2021	-	11,016	-	11,016
				336,638	24,266	45,827	315,077
Federation of Canadian Municipalities:							
GMIF-1599	10	1.33/3.127	2014	14,000	-	1,000	13,000
Misc.:							
5% stock Permanent		5.0	-	2	-	-	2
Sackville Landfill Trust:							
Acadia School	20	7.0	2018	523	-	58	465
				351,163	24,266	46,885	328,544
Less long-term debt recovery from Halifax Regional Water Commission:							
24-HBR-1	20	2.84/5.94	2024	(77,000)	-	(5,500)	(71,500)
GMIF-1599	10	1.33/3.127	2014	(14,000)	-	(1,000)	(13,000)
Other debt	1 to 6	2.55/6.875		(3,501)	-	(863)	(2,638)
				(94,501)	-	(7,363)	(87,138)
Net long-term debt				\$ 256,662	\$ 24,266	\$ 39,522	\$ 241,406



Audited Consolidated
Financial Statements
– March 31, 2012

HALIFAX
REGIONAL MUNICIPALITY



**Financial Statement -
Recommendation**

- We require Council approval for the Consolidated Financial Statements
- We also require Council approval for the Trust Financial Statements.

Preparing the Consolidated Financial Statements

- Start with the financial results from the Operating Fund, the Capital Fund, Business Parks and Reserve Funds.
- Add the financial results of the library.
- Then the information for all the large Agencies, Boards and Commissions.
- Eliminate the transactions between all these groups.
- Add the Halifax Regional Water Commission.

Financial Statement – Walk Through

- Management's responsibility for Financial Statements – Page 1
- Auditors' Report – Page 2
- Statement of Financial Position – Page 3
- Statement of Operations – Page 4
- Statement of Change in Net Financial Assets – Page 5
- Statement of Cash Flows – Page 6
- Notes – Pages 7 to 31
- Schedules
 - Remuneration of Council and Chief Administrative Officer – Page 32
 - Debt – Pages 33

Summary of Statement of Financial Assets

	2012	2011	Change
Financial Assets	\$ 1,109,888	\$ 1,029,784	\$ 80,104
Financial Liabilities	\$ 441,368	\$ 452,434	(\$ 11,066)
Net Assets	\$ 668,520	\$ 577,350	\$ 91,170
Non-Financial Assets	\$ 1,757,361	\$ 1,769,279	(\$ 11,918)
Accumulated Surplus	\$ 2,425,881	\$ 2,346,629	\$ 79,252

- Increase in financial assets primarily due to increase in cash and investments.
- Increases in employee future benefits and solid waste management facilities liabilities offset by reductions in accounts payable and long-term debt.

Summary of Statement of Operations

	Budget	2012	2011	Change
Revenue	\$ 732,397	\$ 774,407	\$ 776,472	(\$ 2,065)
Expenses	\$ 685,820	\$ 695,155	\$ 651,108	\$ 44,047
Annual Surplus	\$ 46,577	\$ 79,252	\$ 125,364	(\$ 46,112)
Accumulated Surplus	\$ 2,393,206	\$ 2,425,881	\$ 2,346,629	\$ 79,252

- Revenue increases as a result of increases in assessed property values, commercial tax rates and deed transfer tax are offset by reductions in infrastructure funding.
- Expense increases due primarily to increases in amortization, recording of employee sick time liability, compensation and benefits increase in Protective services due to contractual increases and hiring of 20 firefighters, and increase in non-capital project expenses.

Miscellaneous Trust Funds

March 31, 2012

Summary of Assets and Equity

	2012	2011	Change
Cash	\$ 6,457,363	\$ 5,498,741	\$ 958,622
Accounts Receivable	\$ 464,860	\$ 523,430	(\$ 58,570)
Investments	\$ 6,410	\$ 6,410	\$ 0
Equity	\$ 6,928,633	\$ 6,028,581	\$ 900,052

- Cash increased due primarily to an increase in tax sales.

Income and Expenditures

	2012	2011	Change
Income	\$ 1,045,230	\$ 243,038	\$ 802,192
Expenditures	\$ 148,382	\$ 154,115	(\$ 5,733)
Capital contributions	\$ 3,204	\$ 5,634	(\$ 2,430)

- Income – Higher tax sales.
- Expenditures – Lower tax surplus refunds.
- Capital contributions – Share of lot sales transferred to trust decreased.

General Rate Surplus of

HALIFAX REGIONAL MUNICIPALITY

Year ended March 31, 2012

AUDITORS' REPORT

TO THE MAYOR AND THE COUNCILLORS OF THE HALIFAX REGIONAL MUNICIPALITY

We have audited the general rate surplus of the operating fund of the Halifax Regional Municipality for the year ended March 31, 2012. This financial information has been prepared to comply with generally accepted accounting principles adopted for Nova Scotia Municipalities. This financial information is the responsibility of the Municipality's management. Our responsibility is to express an opinion on this financial information based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In our opinion, this schedule presents fairly, in all material respects, the general rate surplus of the operating fund of the Halifax Regional Municipality for the year ended March 31, 2012 in accordance with the basis of accounting described in Note 1 to the financial information.

This financial information, which has not been, and was not intended to be, prepared in accordance with Canadian generally accepted accounting principles, is solely for the information and use of Council of Halifax Regional Municipality. The financial information is not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Chartered Accountants

Halifax, Canada

Month XX, 2012

HALIFAX REGIONAL MUNICIPALITY

Statement of General Rate Surplus

Year ended March 31, 2012

(In thousands of dollars)

	2012	2011
General rate surplus, before transfers to reserves	\$ 17,790	\$ 2,368
Transfers to reserves		
Contribution to Otter Lake Landfill Closure reserve	(5,135)	-
Transfer to fund Mengoni landfill closure costs	(177)	-
Contribution to Ferry Replacement reserve	(2,533)	-
Contribution to ICT Planning reserve	(400)	-
Contribution to Central Library reserve	(600)	-
Contribution to Police Emergency/Extraordinary Investigation reserve	(500)	-
Contribution to Police Officer On the Job Injury reserve	(265)	-
	(9,610)	-
Adjustments related to prior years recorded in the 2012 fiscal year		
Accumulated deficit of Sackville Sports Stadium (note 2)	(3,132)	-
Total adjustments related to prior years	(3,132)	-
	5,048	2,368
Prior years general rate surplus available for the 2012 fiscal year	2,533	165
General rate surplus	\$ 7,581	\$ 2,533

HALIFAX REGIONAL MUNICIPALITY

Notes to the Statement of General Rate Surplus

Year ended March 31, 2012
(In thousands of dollars)

1. Basis of accounting:

This financial information has been prepared to conform in all material respects to the accounting principles prescribed pursuant to Section 451 of the Municipal Government Act Nova Scotia ("MGA") by Service Nova Scotia and Municipal Relations and adheres to their Financial Accounting and Reporting Manual ("FRAM") and is intended for the use of Members of Council of the Halifax Regional Municipality ("the Municipality").

This statement is the net actual result of revenue and expenses of the Municipality's Operating Fund, to the extent that those revenues and expenses are included in the calculation of the Municipality's estimate of required sums as determined under Section 72 of the MGA, the basis for the general tax rate.

2. Significant accounting policies:

Revenue and expenses included in the determination of the general rate surplus are recorded on an accrual basis except as noted below:

- a) Interest expense is recorded on a cash basis,
- b) Debt principal repayments are deducted as an expense,
- c) Inter-fund transfers are included in the financial results of the Operating Fund,
- d) Transfers from the Operating Fund to purchase or construct tangible capital assets are deducted as an expense, and,
- e) Amortization of tangible capital assets is not included in the determination of the general rate surplus.

3. Adjustments related to prior years recorded in the 2012 fiscal year:

During the year, the Municipality undertook a review of the way in which it accounted for the financial results of Sackville Sports Stadium. In prior years, consistent with the treatment of other recreation facilities operated by boards on behalf of the Municipality, the financial results of Sackville Sports Stadium were included in the Municipality's consolidated financial statements as required by PSAB to reflect the Municipality's control of this entity; these results were not included in the General Rate Surplus. The Municipality's review determined that Sackville Sports Stadium is in substance an operating division of the Municipality, and as such the financial results of Sackville Sports Stadium should be included in the calculation of the Municipality's General Rate Surplus. The accumulated deficit of Sackville Sports Stadium as at March 31, 2011 has been recorded as an adjustment to the 2012 General Rate Surplus. The 2012 deficit associated with the operation of Sackville Sports Stadium is included in the General Rate Surplus, before transfers to reserves.

4. Unfunded liabilities:

During the year, the Municipality recorded a liability for employee sick leave in the amount of \$12,354 of which \$12,094 was related to sick leave accumulated by employees in prior periods. This amount has not been included in the General Rate Surplus calculation and remains to be funded in future years.

Financial Statements of

HALIFAX REGIONAL MUNICIPALITY
MISCELLANEOUS TRUST FUNDS

Year ended March 31, 2012

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Balance Sheet

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Assets		
Cash	\$ 6,457,363	\$ 5,498,741
Accounts receivable (note 2)	464,860	523,430
Investments (note 3)	6,410	6,410
	<u>\$ 6,928,633</u>	<u>\$ 6,028,581</u>
Fund Equity		
Fund equity (Schedule)	\$ 6,928,633	\$ 6,028,581
	<u>\$ 6,928,633</u>	<u>\$ 6,028,581</u>

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

Approved on behalf of the Halifax Regional Municipality:

Mayor, Peter Kelly

Municipal Clerk, Cathy Mellett

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Statement of Income and Expenditures and Fund Equity

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Income		
Interest income	\$ 96,186	\$ 90,123
Tax sales	949,044	152,915
	<u>1,045,230</u>	<u>243,038</u>
Expenditures		
Transfer to Halifax Regional Municipality	104,620	79,316
Net transactions with trustors	43,762	74,799
	<u>148,382</u>	<u>154,115</u>
Excess of income over expenditures	896,848	88,923
Capital contributions received during year	3,204	5,634
	<u>900,052</u>	<u>94,557</u>
Fund equity, beginning of year	6,028,581	5,934,024
Fund equity, end of year	<u>\$ 6,928,633</u>	<u>\$ 6,028,581</u>

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

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Statement of Cash Flow

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Excess of income over expenditures	896,848	88,923
Capital contributions received during year	3,204	5,634
Decrease in accounts receivable	58,570	54,747
Increase in cash	958,622	149,304
Cash, beginning of year	5,498,741	5,349,437
Cash, end of year	\$ 6,457,363	\$ 5,498,741

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

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Notes to Financial Statements

Year ended March 31, 2012

The Halifax Regional Municipality has a number of trust funds as identified in the schedule of fund equity. The trust funds are in place to fund the operation, maintenance and facilities of the identified beneficiary. The trust funds have a variety of restrictions that specify the purpose for which the funds can be used.

1. Significant accounting policies:

(a) Revenue recognition:

Investment income earned in the miscellaneous trust funds is recognized in the fund to which the interest bearing instrument is held.

Tax sales revenue is recognized when received, generally being the date the property is sold.

(b) Use of estimates:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the year. Actual results could differ from those estimates.

2. Accounts receivable:

Within the accounts receivable balance, \$464,860 (2011 - \$523,121) is due from an entity controlled by the Halifax Regional Municipality. During the year, the entity made principal payments of \$58,261 (2011 - \$54,336) and interest payments of \$34,775 (2011 - \$38,700).

3. Investments:

	2012	2011
Shares, cost	\$ 6,410	\$ 6,410
	\$ 6,410	\$ 6,410
Shares, market values	\$ 239,098	\$ 253,935
	\$ 239,098	\$ 253,935

The market value shown for investments represents the estimated value of the securities as at March 31, 2012. Shares are valued at year-end quoted market prices.

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Schedule of Fund Equity

Year ended March 31, 2012

	Balance March 31 2011	Transfer Income	to Halifax Regional Municipality	Net transactions with trustors	Contributions	Balance March 31 2012
J.L. Dillman Park Maintenance	\$ 154,318	\$ 1,772	\$ -	\$ -	\$ -	\$ 156,090
Tax sales	1,053,710	949,044	(15,339)	(7,095)	-	1,980,320
J.D. Shatford Memorial	60,000	685	(685)	-	-	60,000
Sackville Landfill	1,615,770	46,572	(34,775)	(36,500)	-	1,591,067
Camphill Cemetery Trust 131,953	1,508	(1,508)	-	350	132,303	
Camphill Cemetery Perpetual Care	566,179	6,469	(6,469)	-	-	566,179
Camphill Cemetery Fence 12,063	138	(138)	-	-	12,063	
Fairview Cemetery Trust 2,307,788	37,610	(37,610)	-	2,454	2,310,242	
Fairview Cemetery Maintenance	45,000	514	(514)	-	-	45,000
Titanic Trust	30,287	329	(7,394)	-	400	23,622
Commons Commutation	16,491	188	(188)	-	-	16,491
Harbour Championship	11,634	133	-	(167)	-	11,600
Other 23,388	268	-	-	-	23,656	
	\$ 6,028,581	\$ 1,045,230	\$ (104,620)	\$ (43,762)	\$ 3,204	\$ 6,928,633

DRAFT Financial Statements of

SACKVILLE SPORTS STADIUM

Year ended March 31, 2012

INDEPENDENT AUDITORS' REPORT

To His Worship the Mayor and Members of Council of the Halifax Regional Municipality

We have audited the statement of financial position of Sackville Sports Stadium which comprise the statement of financial position as at March 31, 2012 and the statements of operations, changes in net deficit and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

In common with many charitable organizations, the Sackville Sports Stadium derives revenue from fundraising activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Sackville Sports Stadium and we were not able to determine whether any adjustments might be necessary to fundraising revenues, excess of revenue over expenditures, due to (from) internal funds, restricted fund deficit and general fund deficit.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of the Sackville Sports Stadium as at March 31, 2012 and its results of operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Other Matter

Without qualifying our opinion, we draw attention to Note 1 in the financial statements which discusses conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Stadium's ability to continue as a going concern.

Chartered Accountants

DRAFT - June 15, 2012, 10:28 AM

Version 1.14 last saved June 15, 2012 at 10:25:32 AM

SACKVILLE SPORTS STADIUM

Financial Statements

DRAFT

Year ended March 31, 2012

Financial Statements

Statement of Financial Position	1
Statement of Operations	2
Statement of Changes in Net Deficit	3
Statement of Cash Flows	4
Notes to Financial Statements	5

SACKVILLE SPORTS STADIUM

Statement of Financial Position

DRAFT

March 31, 2012, with comparative figures for 2011

	Restricted Fund	General Fund	Total 2012	Total 2011
Assets				
Current assets:				
Cash	\$ 21,018	\$ 455,112	\$ 476,130	\$ 953,234
Trade receivables	-	152,265	152,265	265,671
Inventories (note 3)	-	10,107	10,107	12,130
Prepaid expenses and deposits	-	5,969	5,969	7,832
Due from restricted funds	-	134,997	134,997	134,997
	21,018	758,450	779,468	1,373,864
Payroll advances	-	2,922	2,922	2,922
Long-term receivable	-	145,763	145,763	54,783
	\$ 21,018	\$ 907,135	\$ 928,153	\$ 1,431,569

Liabilities and Net Deficit

Current liabilities:				
Accounts payable	\$ -	\$ 100,296	\$ 100,296	\$ 140,261
Accrued liabilities	-	191,733	191,733	196,638
Deferred revenue	-	308,150	308,150	359,954
Due to the Halifax Regional Municipality	-	221,432	221,432	319,425
Due to internal funds	134,997	-	134,997	134,997
	134,997	821,611	956,608	1,151,275
Due to the Halifax Regional Municipality (note 4)	-	3,396,871	3,396,871	3,411,976
Net deficit	(113,979)	(3,311,347)	(3,425,326)	(3,131,682)
Future operations (note 1) Commitments (note 4)				
	\$ 21,018	\$ 907,135	\$ 928,153	\$ 1,431,569

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

SACKVILLE SPORTS STADIUM

Statement of Operations

DRAFT

Year ended March 31, 2012, with comparative figures for 2011

	Restricted Fund	General Fund	Total 2012	Total 2011
Revenue:				
Arena	\$ -	587,769	\$ 587,769	608,913
Fitness and leisure	-	1,088,091	1,088,091	1,109,461
Aquatics	-	845,900	845,900	870,256
Commercial	-	383,335	383,335	408,592
Curling and summer venues	-	114,665	114,665	122,445
Stadium overall	-	118,805	118,805	143,710
Halifax Regional Municipality operating subsidy	-	200,000	200,000	200,000
	-	3,338,565	3,338,565	3,463,377
Expenditures:				
Salaries:				
Administration and support services	-	705,096	705,096	671,502
Operations, maintenance and security	-	373,379	373,379	369,449
Fitness and leisure	-	370,759	370,759	399,621
Aquatics	-	387,892	387,892	384,572
	-	1,837,126	1,837,126	1,825,144
Staff expenses	-	11,966	11,966	17,567
Membership expenses	-	61,008	61,008	69,299
Cleaning supplies	-	219,737	219,737	212,192
Utilities	-	641,426	641,426	580,031
Repairs and maintenance	-	188,909	188,909	172,229
Snow, ice and garbage removal	-	44,732	44,732	43,056
Sanitary supplies	-	22,485	22,485	22,951
Professional fees	-	15,308	15,308	13,790
Bad debts	-	34,376	34,376	38,035
Office and general	-	101,729	101,729	105,299
Pools and fitness supplies	-	97,893	97,893	101,383
Realty taxes	-	42,958	42,958	42,184
Fundraising expenses	28	-	28	119
	28	3,319,653	3,319,681	3,243,279
Excess of revenue over expenditures				
(expenditures over revenue)	\$ (28)	\$ 18,912	\$ 18,884	\$ 220,098

See accompanying notes to financial statements.

SACKVILLE SPORTS STADIUM

Statement of Changes in Net Deficit

DRAFT

Year ended March 31, 2012, with comparative figures for 2011

	Restricted Fund	General Fund	Total 2012	Total 2011
Balance, beginning of year	\$ (113,951)	\$(3,017,731)	\$(3,131,682)	\$(2,932,025)
Excess of revenue over expenditures (expenditures over revenues)	(28)	18,912	18,884	220,098
Transfer to Halifax Regional Municipality (note 5)	-	(312,528)	(312,528)	(419,755)
Balance, end of year	\$ (113,979)	\$(3,311,347)	\$(3,425,326)	\$(3,131,682)

See accompanying notes to financial statements.

SACKVILLE SPORTS STADIUM

Statement of Cash Flows

DRAFT

Year ended March 31, 2012, with comparative figures for 2011

	2012	2011
Cash provided by (used in):		
Operations:		
Excess of revenue over expenditures	\$ 18,884	\$ 220,098
Change in non-cash operating working capital:		
Decrease (increase) in trade receivables	113,406	(116,272)
Decrease in inventories	2,023	1,582
Decrease (increase) in prepaid expenses and deposits	1,863	(512)
Increase (decrease) in accounts payable	(39,965)	52,259
Increase (decrease) in accrued liabilities	(4,905)	41,889
Increase (decrease) in deferred revenue	(51,804)	7,610
	39,502	206,654
Financing:		
Principal payments made on fundraising loan	-	(5,657)
Increase (decrease) in due to the Halifax Regional Municipality	(97,993)	110,189
Net transfers paid to the Halifax Regional Municipality	(327,633)	(246,128)
	(425,626)	(141,596)
Investments:		
Increase in long-term receivable	(90,980)	(46,121)
Increase (decrease) in cash	(477,104)	18,937
Cash, beginning of year	953,234	934,297
Cash, end of year	\$ 476,130	\$ 953,234

See accompanying notes to financial statements.

SACKVILLE SPORTS STADIUM

Notes to Financial Statements

DRAFT

Year ended March 31, 2012

Sackville Sports Stadium (the "Stadium") is a society incorporated under the Societies Act of Nova Scotia and it provides for the operation of the Sackville Sports Stadium facility on behalf of the Halifax Regional Municipality (the "HRM").

1. Future operations:

The financial statements have been prepared on a going concern basis in accordance with Canadian generally accepted accounting principles. The going concern basis of presentation assumes that the Stadium will continue in operations for the foreseeable future and be able to realize its assets and discharge its liabilities and commitments in the normal course of business. There is significant doubt about the appropriateness of the going concern assumption because the Stadium has accumulated significant liabilities and a net deficit.

The ability of the Stadium to continue as a going concern and to realize the carrying value of its assets and discharge its liabilities when due is dependent upon the continued support of the HRM. There is no certainty that this support and other strategies to deal with the deficit will be sufficient to permit the Stadium to continue beyond March 31, 2012.

These financial statements do not reflect adjustments that would be necessary if the going concern assumption were not appropriate. If the going concern basis was not appropriate for these financial statements, then adjustments would be necessary to the carrying value of assets, the reported revenues and expenditures and the classifications used in the statement of financial position.

2. Significant accounting policies:

These financial statements have been prepared by management in accordance with Canadian generally accepted accounting principles.

(a) Fund accounting:

The Stadium follows the restricted fund method of accounting for contributions.

The General Fund accounts for the Stadium's program delivery and administrative activities.

The Restricted Fund accounts for the activities of the fundraising campaign that was introduced in 2000 to pay for the facility expansion.

SACKVILLE SPORTS STADIUM

Notes to Financial Statements

DRAFT

Year ended March 31, 2012

2. Significant accounting policies (continued):

(b) Revenue recognition:

Restricted contributions related to general operations are recognized as revenue of the General Fund in the year in which the related expenses are incurred. All other restricted contributions are recognized as revenue of the appropriate restricted fund. Unrestricted contributions are recognized as revenue of the General Fund in the year received or receivable, if the amount to be received can be reasonably estimated and collection is reasonably assured.

Membership and program revenue and expenditures are recorded on the accrual basis. Revenue received or committed which is related to events occurring after year-end is recorded as deferred revenue on the balance sheet.

Revenue from annual campaign donations are recorded on a cash basis, with no accrual being made for amounts pledged but not received.

(c) Inventories:

Inventories purchased for resale are valued at the lower of cost determined on a first-in, first-out basis and net realizable value.

Inventories held for distribution at no charge are valued at the lower of cost and replacement cost.

(d) Capital assets:

The Sackville Sports Stadium is operated on behalf of the HRM. The land, building and equipment utilized and operated by the Stadium is owned by the HRM and is not included in these financial statements. The Stadium and the related capital debt are recorded in the Capital Fund of the HRM.

(e) Financial instruments:

The Stadium's cash is recorded at fair value and its trade receivables, due to Halifax Regional Municipality, payroll advances, accounts payable, accrued liabilities and fundraising loan have been recorded at amortized cost.

The Stadium has elected to use the exemption provided by the Canadian Institute of Chartered Accountants ("CICA") permitting not-for-profit organizations not to apply the following Sections of the CICA Handbook: Section 3862, *Financial Instruments - Disclosures*, and Section 3863, *Financial Instruments - Presentation*. The Stadium applies the requirements of Section 3861, *Financial Instruments - Disclosure and Presentation*.

SACKVILLE SPORTS STADIUM

Notes to Financial Statements

DRAFT

Year ended March 31, 2012

2. Significant accounting policies (continued):

(f) Contributed services:

Due to the difficulty in determining their fair value, contributed services are not recognized in the financial statements.

(g) Use of estimates:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the year. Actual results could differ from those estimates.

3. Inventories:

	2012	2011
Pro shop	\$ 926	\$ 1,406
Staff uniforms	9,181	10,724
	\$ 10,107	\$ 12,130

During the year, the Stadium expensed inventory in the amount of \$6,189 (2011 - \$6,062):

4. Commitments:

(a) Debt commitments:

The facility expansion in 2000, together with the related debt principal of \$4.45 million, is included in the capital fund of the HRM. The Stadium has had a deferral of its debt repayments in order to create annual operating surpluses to reduce the accumulated deficit situation. The HRM has made certain payments on the debt on the Stadium's behalf. Commencing in 2008 the Stadium was in a position to commence payments towards debt repayment. Although a formal repayment schedule was still not in place, debt repayment amounts of \$300,000 (2011 - \$200,000) were made at the end of fiscal 2012 by the Stadium. As the formal schedule of repayment has not been determined, the debt has been classified as long term.

SACKVILLE SPORTS STADIUM

Notes to Financial Statements

DRAFT

Year ended March 31, 2012

4. Commitments (continued):

At year-end, the Stadium had a balance owing to the HRM of \$3,396,871 (2011 - \$3,411,976), equal to the accumulated net debt service payments made by the HRM on the Stadium's behalf. This amount due to the HRM accrues interest at a rate of 6% on the outstanding balance that would have been payable had the Stadium been making the anticipated payments.

(b) Equipment leases:

The Stadium is committed to minimum equipment operating lease payments as follows:

2013	\$	33,526
2014		14,110
2015		13,425
2016		1,895
	\$	62,956

5. Net transfers from the Halifax Regional Municipality:

During the year, the following amounts were transferred to the HRM:

	2012	2011
Debt service payments paid	\$ (300,000)	\$ (200,000)
Net increase (decrease) in due to the Halifax Regional Municipality	15,106	(173,628)
Capital expenditures	(27,634)	(46,127)
	\$ (312,528)	\$ (419,755)

6. Allocation of membership fees:

The Stadium allocates its membership revenue between fitness and leisure (92%) and aquatics (8%) based on management estimates. Membership fees totaling \$990,491 (2011 - \$1,001,085) have been allocated as follows:

SACKVILLE SPORTS STADIUM

Notes to Financial Statements

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Year ended March 31, 2012

6. Allocation of membership fees (continued):

	2012	2011
Fitness and leisure	\$ 911,252	\$ 922,944
Aquatics	79,239	78,141
	<u>\$ 990,491</u>	<u>\$ 1,001,085</u>

7. Employee pension plan:

The employees of the Stadium participate in the Halifax Regional Municipality Pension Plan, a multi employer defined benefit pension plan that provides pension benefits based on length of service and earnings. Contributions to the plan are required by both the employees and the employer. Total employer contributions for 2012 were \$71,675 (2011 - \$63,284) and are recognized as an expense of the year.

The date of the last actuarial valuation for the plan was December 31, 2009. An extrapolation of the December 31, 2009 actuarial valuation to December 31, 2011 is as follows:

	December 31 2011 (000's)	December 31 2010 (000's)
Actuarial value of plan assets	\$ 1,176,502	\$ 1,153,361
Estimated present value of accrued pension benefits	(1,311,495)	(1,239,216)
Estimated funding deficiency	<u>\$ (134,993)</u>	<u>\$ (85,855)</u>

8. Supplemental cash flow information:

During the year, the Stadium recognized a non-cash financing activity in the amount of \$184,894 (2011 - \$173,628) related to the settlement of the amount due to the HRM through the net transfers paid to the Halifax Regional Municipality.

9. Related party transactions:

During the year, the HRM contributed an operating subsidy to the Stadium in the amount of \$200,000 (2011 - \$200,000).

During 2012, the Stadium entered into the following transactions with the HRM:

SACKVILLE SPORTS STADIUM

Notes to Financial Statements

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Year ended March 31, 2012

9. Related party transactions (continued):

	2012	2011
Printing charges	\$ 1,494	\$ 1,438
Telephone network charges	3,780	3,920
Computer purchases	65	1,618
Retiring allowance (decrease during the year)	5,600	(700)
Commercial realty taxes	42,958	42,958
Payroll inputting	17,338	9,852

The HRM pays certain expenses on behalf of the Stadium, including payroll for the Stadium full-time staff and part-time staff.

The HRM provides certain services to the Stadium at no charge including HST, human resources, postage costs, insurance charges, and certain payroll services.

These transactions are in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

10. Retiring allowances:

The Stadium provides for the payment of retiring allowances to retiring employees in accordance with the terms of the various collective agreements and HRM policy. The retiring allowance is based on the member's final annual salary and years of service at retirement.

Actuarial valuations of the retiring allowances are done for accounting purposes using the projected benefit method prorated on services. The last actuarial valuation of the retiring allowance benefits was conducted as at March 31, 2010.

Retiring allowances in the amount of \$83,700 (2011 - \$78,100) were accrued during the year and are included in accrued liabilities.

11. Financial instruments:

(a) Fair value:

The carrying values of the Stadium's financial assets and liabilities that are comprised of cash, trade receivables, payroll advances, accounts payable, and accrued liabilities approximate their fair value due to the relatively short periods to maturity for these items.

The carrying value of the due to Halifax Regional Municipality approximates fair value as the

SACKVILLE SPORTS STADIUM

Notes to Financial Statements

DRAFT

Year ended March 31, 2012

11. Financial instruments (continued):

terms and conditions of the borrowing arrangement are comparable to current market terms and conditions for similar items.

(b) Associated risks:

Risk management relates to the understanding and active management of risks associated with all areas of the business and the associated operating environment. The Stadium's assets are primarily exposed to credit and liquidity risk.

SACKVILLE SPORTS STADIUM

Notes to Financial Statements

DRAFT

Year ended March 31, 2012

11. Financial instruments (continued):

(i) Credit risk:

Credit risk is the risk than an issuer or counterparty will be unable or unwilling to meet a commitment that it has entered into with the Stadium. Financial instruments which potentially subject the Stadium to credit risk consist primarily of cash and trade receivable. The Stadium limits the amount of credit exposure with its cash balances by only maintaining cash with major Canadian financial institutions. The Stadium is exposed to credit-related losses in the event of non-performance by counterparties to the financial instruments. Credit exposure is minimized by dealing with only credit worthy counterparties. The Stadium does not have a significant exposure to any individual counterparty.

(ii) Liquidity risk:

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. Liquidity requirements are managed through the receipt of funds from the Stadium's various revenue sources. These sources of funds are used to pay expenditures and to meet its obligations to transfer funds as required to the HRM. In the normal course of business, the Stadium enters into contracts that give rise to commitments for future payments which may also impact the Stadium's liquidity. The Stadium also maintains cash on hand for liquidity purposes and to pay accounts payable and accrued liabilities.

(c) Capital risk management:

The main object of the Stadium is to promote, manage, develop, operate and administer the facility on behalf of the HRM. The Stadium carries out its programs in accordance with the budget approved by the HRM.



PO Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

**Audit and Finance Standing Committee
June 20, 2012**

TO: Chair and Members of Audit and Finance Standing Committee

Original signed

SUBMITTED BY:

Greg Keefe, A/Director of Finance and ICT/CFO

DATE: June 22, 2012

SUBJECT: Fourth Quarter 2011/2012 Financial Report

ORIGIN

Staff have committed to providing Council with quarterly reports on the finances of the Municipality. The reports provide details on the General Rate Surplus, Project expenditures, District Capital expenditures, District Activity expenditures, Reserve changes, Capital Reserve Pool balance updates, Recreation Area Rate revenue and expenditures and budget changes resulting from Cost Sharing.

Staff have provided details of the General Rate surplus for 2011/12 and transfers to various reserves at year end.

RECOMMENDATION

It is recommended that the Halifax Regional Council approve the transfers of a portion of the General Rate Surplus for the year ended March 31, 2012 to reserves as outlined in the table below.

	<u>2012</u>
General rate surplus, before transfers to reserves	17,790
<u>Required transfers to reserves:</u>	
Contribution to Q120 Otter Lake Landfill Closure reserve	(5,135)
Transfer to fund Mengoni landfill closure costs	(177)
<u>Discretionary transfers to reserves:</u>	
Contribution to Q119 Ferry Replacement reserve	(2,533)
Contribution to Q321 ICT Planning reserve	(400)
Contribution to Q318 Central Library reserve	(600)
Contribution to Q322 Police Emergency/Extraordinary Investigation reserve	(500)
Contribution to Q323 Police Officer On the Job Injury reserve	(265)
	<u>(9,610)</u>
Adjustments related to prior years recorded in the 2011/2012 fiscal year	
Accumulated deficit of Sackville Sports Stadium	(3,132)
<u>Total adjustments related to prior years</u>	<u>(3,132)</u>
	5,048
<u>Prior years general rate surplus available for the 2012/2013 fiscal year</u>	<u>2,533</u>
<u>General rate surplus</u>	<u>7,581</u>

BACKGROUND

The Halifax Regional Municipality has realized a General Rate surplus of \$17,790,000 for the fiscal year 2011/2012. The details of how the surplus resulted are outlined in the report. At year end, there were several transactions that were recorded including transfers to various reserves and funding of the accumulated deficit of Sackville Sports Stadium.

Staff have allocated a portion of the surplus to fund the land fill closure costs and reserves as required by Service Nova Scotia and Municipal Relations' Financial Reporting and Accounting Manual. Staff have also allocated a portion of the surplus to fund various other reserves. Council has discretion concerning the allocation of the surplus and staff have requested that the allocation be confirmed in the corresponding recommendation. The remainder of the surplus is available for use in Fiscal 2012/13. The 2012/13 budget has allocated approximately \$4.9m of the 2011/12 Surplus to fund expenditures.

During the year, an analysis of the accumulated liability for non-vesting sick time benefits accrued

as of March 31, 2012 was conducted. It was determined that the liability totaled \$12.4m. These benefits represent the sick time benefits earned by employees up to March 31, 2012 that may be used in future years. These benefits are not paid to the employee on retirement or on termination. These costs have not been funded as of March 31, 2012.

DISCUSSION

Operating Statement:

At the end of March 2012 (Attachment #1), HRM had a net General Rate surplus of \$7.58m.

The Business Units incurred a deficit of \$926k which is offset by a surplus of \$8.5m in Fiscal Services.

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

- Metro Transit incurred a deficit of \$4.5m primarily due to revenues lost from the ATU strike (\$4.8m); increased overtime (\$1.8m); higher than budgeted fuel and maintenance costs over and above savings due to ATU strike (\$700k); debt charges higher than budgeted (\$400k); security and other contract costs related to the ATU strike (\$200k); offset by savings in salaries due to vacant positions and ATU strike (\$2.6m) and net savings in various areas (\$800k).
- Transportation & Public Works incurred a deficit of \$1.4m primarily due to higher than budget winter works program costs (\$5.9m); escalating fleet labour, fuel and parts costs (\$700k); sewer lateral damage caused by tree roots (\$500k); and increased electricity costs due to no budget increase to accommodate rate increase (\$1m); offset by Solid Waste contracts being negotiated significantly below budget (\$2.3m) and increased revenue in Solid Waste (\$2.6m); reduction in overtime (\$700k) and other miscellaneous savings (\$1.1m).
- Planning & Infrastructure incurred a surplus of \$950k due to reconciliation of HRM and CitiGroup accounts for managing Alderney Gate Facility (\$380k); decreased operational costs of Alderney Gate Facility (\$540k); recovery of administrative costs for marketing and communications of business parks lots sales and disposal of surplus properties (\$650k); and other miscellaneous savings (\$420k); offset by a deficit in commercial leasing and parking rentals (\$1.0m).
- Regional Police incurred a surplus of \$1.7m primarily due to officer secondment recoveries (\$900k), increased record check revenues (\$600k); compensation savings largely due to filling positions with officers having lower seniority (\$1.3m); equipment savings related to Integrated Emergency Services and delaying the purchase of new equipment (\$270k); and net savings in various areas (\$12k); offset by higher costs for fleet

operating, fuel and maintenance (\$300k); increases in joint investigation with RCMP and commissionaire costs (\$365k); and unbudgeted transfers to reserves (\$765k).

- Community & Recreation Services incurred a surplus of \$520k primarily due to unbudgeted Federal funding for the Youth Advocate Program (\$267k); an increase in revenue from development permits (\$223); and miscellaneous savings (\$29k).
- Finance and Information Technology incurred a surplus of \$680k primarily due to revenues related to tax sales, By-Law F300 charging fees for the provision of taxation information and payroll services to outside agencies (\$215k); loyalty credit offered by Bell Canada for renewal of contract and not renewing Hansen maintenance contract by utilizing in-house resources (\$480k); computer replacement plan savings (\$415k); facility upgrades for Thornhill Drive and Ragged Lake Transit Stores less than budget (\$190k); and miscellaneous savings (\$380k); offset by unbudgeted costs related to special initiatives, including changing banks, systems and business analysis, assessment for business intelligence project, etc. (\$600k) and the transfer of ICT year end surplus to reserve (\$400k).
- Surpluses in the other business units totalling \$1.2m include: Office of the Auditor General (\$139k); CAO (\$450k); Fire & Emergency Services (\$54k); Human Resources (\$104k); Outside Police (\$123k); Library (\$425k) after transfer of (\$600k) to Central Library Reserve; offset by a deficit in Legal Services (\$116). Additional details have been provided in Attachment 1, Explanation of Surplus/(Deficit).

In Fiscal Services, the net surplus of \$8.5m is the result of the following changes:

- Deed transfer taxes were \$6.9m above budget reflecting the increased activity in the market.
- Own Source Revenue surplus of \$6m include: unbudgeted recovery from insurance claims, mainly for Beaver Bank Kinsac (\$3.2m); unbudgeted settlement of claim against manufacturer in the construction of HRM buildings (\$500k); interest revenue from overdue accounts and Local Improvement Charges (\$1.1m); revenue from 911 Call Centre, records checks higher than budget due to volume and rate increase (\$1m); and Water Dividend from Halifax Water higher due to increase in rate base (200k).
- Vacancy Savings generated \$5.1m more than budgeted.
- Surplus of \$2.5m from 2010/11 brought forward to 2011/12.
- The surplus is offset by \$12m in unbudgeted items: 2010/11 General Rate surplus transferred to Ferry Replacement Reserve (\$2.5m) and additional funding required for post closure costs of Otter Lake Landfill (\$5.1m) and Mengoni Landfill (\$200k); employee future benefit liability including retirement allowance and pension contribution for

employees on Long-Term Disability more than budget (\$800k); record prior years accumulated deficit of Sackville Sports Stadium (\$3.1m) and current year deficit of Sackville Sports Stadium (\$300k) to the General Rate.

Project Statements:

The Project Statement as at March 31, 2012 is included as Attachment #3 to this report. Currently, the total accumulated budget for projects is \$808m. The actual accumulated expenditures are \$600m and accumulated commitments are \$90m resulting in the total actuals and commitments of \$690m leaving an available balance of \$118m.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that all 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 \$65k of the \$69k budget 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. Area Rate revenue of \$3.1m has been received from April 1 to March 31, 2012 and \$2.1m has been spent, leaving a surplus of \$5.0m.

Reserves Statement:

The net reserve balances at March 31, 2012 are \$139m. There are approximately \$72m of approved expenditures that have not been incurred. The net available funds, as at March 31, 2012, are \$67m. This is an increase of \$12m 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 Decreases/ (Increases)
Central Library – Sale of Land	(10,713,300)
2011/12 Year End Surplus Transfers to Reserves	(6,899,600)
Adjustments to commitments for projects reduced/completed	(4,414,400)
2010/11 Year end surplus transferred to Reserves	(2,533,000)
Other Revenue	(1,633,600)
Vehicle Sales	(454,000)
Net adjustments	(35,600)
Interest Earned on Reserves	148,400
Approved Council Expenditures	3,090,700
Net Decrease in Land Sales	11,310,400
Total	(\$12,134,000)

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 \$2.1m as of March 31, 2012. Any unexpended debt budget in a project, at the completion of that project, will be moved to the Capital Reserve Pool and will be used to cover cost overruns on approved projects as well as to reduce the amount of long term debt required in the Project Budget of the following fiscal year.

Changes to Cost Sharing for Projects:

In the Fourth Quarter, HRM received cost sharing for 10 projects totalling \$611k. The main increase relates to 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.

COMMUNITY ENGAGEMENT

N/A

ENVIRONMENTAL IMPLICATIONS

None identified.

ALTERNATIVES

1. Council may choose to not approve allocation of all or some of these surplus funds to the Reserves as outlined in this report.

ATTACHMENTS

1. Halifax Regional Municipality Operating Results 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 March 31, 2012.

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

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2011 to March 31, 2012

Net Revenue & Expenditures	Budget Prior Fiscal Year 10/11	Prior Year Actual	Budget Current Fiscal Year	Current Year Actual	Projected Results To March 31, 2012	Actual Surplus (Deficit)	Actual Surplus (Deficit) %
Office of the Auditor General	659,494	538,726	793,300	654,121	752,859	139,179	17.54%
CAO	10,574,572	10,553,290	12,718,420	12,268,727	12,619,700	449,693	3.54%
Fire & Emergency Services	55,521,796	55,428,700	57,662,841	57,609,033	57,568,437	53,808	0.09%
Finance & Information Technology	25,651,080	24,656,999	25,639,234	24,960,069	25,070,786	679,165	2.65%
Human Resources Services	5,009,049	4,896,959	5,336,970	5,233,391	5,241,473	103,579	1.94%
Legal Services	2,228,105	2,238,804	2,425,595	2,542,085	2,427,382	(116,490)	-4.80%
Transportation & Public Works	94,487,765	101,791,349	99,391,515	100,783,012	100,501,236	(1,391,497)	-1.40%
Metro Transit Services	3,261,977	8,917,590	10,362,289	14,879,307	15,197,517	(4,517,018)	-43.59%
Planning & Infrastructure	10,439,784	11,066,476	10,899,486	9,946,766	10,516,598	952,720	8.74%
Community & Recreation Services	15,609,507	13,315,915	17,123,538	16,603,638	16,041,677	519,900	3.04%
Regional Police	66,025,216	66,055,938	71,887,300	70,234,953	70,906,100	1,652,347	2.30%
Outside Police BU (RCMP)	20,621,300	20,623,155	21,714,200	21,591,400	21,591,400	122,800	0.57%
Library	15,541,750	15,519,267	17,535,154	17,109,789	17,518,704	425,365	2.43%
Fiscal Services	(325,631,395)	(339,714,475)	(353,489,842)	(361,997,279)	(363,968,968)	8,507,437	-2.41%
Total	(0)	(4,111,309)	0	(7,580,989)	(8,015,100)	7,580,989	-

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2011 to March 31, 2012

Revenue	Budget Prior Fiscal Year 10/11	Prior Year Actual	Budget Current Fiscal Year	Current Year Actual	Projected Results To March 31, 2012	Actual Surplus (Deficit)	Actual Surplus (Deficit) %
Office of the Auditor General	-	9,678	-	4,673	4,673	4,673	
CAO	1,620,707	1,679,956	1,928,227	2,304,690	2,273,763	376,463	19.52%
Fire & Emergency Services	653,500	435,093	653,500	371,297	385,417	(282,203)	-43.18%
Finance & Information Technology	2,548,683	2,789,405	2,584,400	2,799,633	2,751,601	215,233	8.33%
Human Resources Services	80,000	74,808	80,000	76,259	81,700	(3,741)	-4.68%
Legal Services	228,000	248,624	194,100	213,628	213,600	19,528	10.06%
Transportation & Public Works	20,923,345	23,050,717	21,053,638	23,315,995	22,574,879	2,262,357	10.75%
Metro Transit Services	67,785,700	65,842,584	68,116,400	63,261,284	63,292,698	(4,855,116)	-7.13%
Planning & Infrastructure	4,959,000	4,517,810	5,559,000	5,168,173	4,992,172	(390,827)	-7.03%
Community & Recreation Services	24,946,170	29,572,368	23,861,500	25,774,844	24,253,761	1,913,344	8.02%
Regional Police	7,794,400	8,053,177	6,252,500	7,772,566	7,733,100	1,520,066	24.31%
Outside Police BU (RCMP)	-	1,145	-	-	-	-	
Library	5,310,801	5,529,536	5,310,801	5,659,414	5,586,282	348,613	6.56%
Fiscal Services	589,723,518	610,433,656	623,106,784	647,384,041	641,530,249	24,277,257	3.90%
Total	726,573,824	752,238,558	758,700,850	784,106,497	775,673,895	25,405,647	3.35%

Fiscal Services Revenue Detail	Budget Prior Fiscal Year 10/11	Prior Year Actual	Budget Current Fiscal Year	Current Year Actual	Projected Results To March 31, 2012	Actual Surplus (Deficit)	Actual Surplus (Deficit) %
Property Taxes	369,712,200	370,670,186	394,142,800	393,500,367	393,376,884	(642,434)	-0.16%
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	33,344,116	32,390,000	39,302,166	39,000,000	6,912,166	21.34%
Local Improvement Charges	3,552,617	3,543,250	3,826,086	4,289,272	3,826,086	463,186	12.11%
Payments In Lieu of Taxes	28,842,098	30,097,400	31,353,000	31,237,896	31,020,448	(115,104)	-0.37%
Own Source Revenue	13,292,071	27,695,414	16,009,000	33,188,479	28,757,664	17,179,479	107.31%
Prov. Mandated & Other Services	130,948,434	131,533,778	131,927,898	132,099,200	131,782,505	171,302	0.13%
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	41,158	41,000	41,000	41,000	-	0.00%
Total	589,723,518	610,433,656	623,106,784	647,384,041	641,530,249	24,277,257	3.90%

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2011 to March 31, 2012

Expenditures	Budget Prior Fiscal Year 10/11	Prior Year Actual	Budget Current Fiscal Year	Current Year Actual	Projected Results To March 31, 2012	Actual Surplus (Deficit)	Actual Surplus (Deficit) %
Office of the Auditor General	659,494	548,403	793,300	658,794	757,532	134,506	16.96%
CAO	12,195,279	12,233,246	14,646,647	14,573,417	14,893,463	73,230	0.50%
Fire & Emergency Services	56,175,296	55,863,793	58,316,341	57,980,330	57,953,854	336,011	0.58%
Finance & Information Technology	28,199,763	27,446,404	28,223,634	27,759,702	27,822,387	463,932	1.64%
Human Resources Services	5,089,049	4,971,767	5,416,970	5,309,650	5,323,173	107,320	1.98%
Legal Services	2,456,105	2,487,427	2,619,695	2,755,713	2,640,982	(136,018)	-5.19%
Transportation & Public Works	115,411,110	124,842,066	120,445,153	124,099,007	123,076,115	(3,653,854)	-3.03%
Metro Transit Services	71,047,677	74,760,174	78,478,689	78,140,591	78,490,215	338,098	0.43%
Planning & Infrastructure	15,398,784	15,584,286	16,458,486	15,114,938	15,508,770	1,343,548	8.16%
Community & Recreation Services	40,555,677	42,888,283	40,985,038	42,378,482	40,295,438	(1,393,444)	-3.40%
Regional Police	73,819,616	74,109,115	78,139,800	78,007,519	78,639,200	132,281	0.17%
Outside Police BU (RCMP)	20,621,300	20,624,300	21,714,200	21,591,400	21,591,400	122,800	0.57%
Library	20,852,551	21,048,803	22,845,955	22,769,203	23,104,986	76,752	0.34%
Fiscal Services	264,092,123	270,719,181	269,616,942	285,386,762	277,561,281	(15,769,820)	-5.85%
Total	726,573,824	748,127,249	758,700,850	776,525,508	767,658,795	(17,824,657)	-2.35%

Fiscal Services Expenditure Detail	Budget Prior Fiscal Year 10/11	Prior Year Actual	Budget Current Fiscal Year	Current Year Actual	Projected Results To March 31, 2012	Actual Surplus (Deficit)	Actual Surplus (Deficit) %
School Board Mandatory	97,903,050	98,300,926	99,370,524	99,376,567	99,371,824	(6,043)	-0.01%
School Board Supplementary	19,030,561	19,085,993	18,527,200	18,567,299	18,527,200	(40,099)	-0.22%
Debt Charges	38,494,539	49,818,416	40,214,086	51,516,382	51,038,853	(11,302,296)	-28.11%
Reserves	23,438,936	23,089,725	19,651,000	27,496,500	25,884,000	(7,845,500)	-39.92%
Interest on Reserves							
Insurance	4,550,600	4,652,265	4,693,000	6,643,351	4,693,000	(1,950,351)	-41.56%
Transfers to Outside Agencies	14,480,228	14,612,663	14,495,579	14,590,539	14,348,886	(94,960)	-0.66%
Grants & Tax Concessions	4,882,800	4,589,529	5,134,000	4,592,498	4,934,000	541,502	10.55%
Fire Protection (Hydrants)	9,189,000	9,950,454	9,505,000	9,087,557	9,080,000	417,443	4.39%
Capital from Operating	40,637,824	40,637,824	35,811,050	35,811,050	35,811,050		0.00%
Surplus Prior Year		(165,000)		(2,533,500)	(2,533,500)	2,533,500	
Other	7,984,585	1,525,700	18,715,503	16,602,491	12,805,968	2,113,012	11.29%
Provision for Valuation Allowance	3,500,000	4,620,685	3,500,000	3,636,028	3,600,000	(136,028)	-3.89%
Total	264,092,123	270,719,181	269,616,942	285,386,762	277,561,281	(15,769,820)	-5.85%

HALIFAX REGIONAL MUNICIPALITY
Explanation of Surplus/(Deficit)
For the Period April 1, 2011 to March 31, 2012

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
Auditor General - The net surplus is primarily a result of an overstated benefits budget and savings in special projects and professional fees.	\$139,200
CAO - A net surplus in the CAO unit is primarily due to the surpluses related to the Federation of Canadian Municipalities conference (\$56k), reductions in non-compensation areas, including training, local travel and external contracts (\$440k). An additional expenditure required to implement the district boundary realignment, as decided by the Utility and Review Board has reduced the overall surplus (\$47k).	\$449,700
Fire & Emergency Services - The surplus is a result of savings in equipment mainly due to the USAR program on hold (\$277k), surplus in external services mainly due to snow removal savings (\$70k) and building cost savings primarily to balance to budget (\$92k). This is offset by a deficit in office costs due to telephone not having an adequate budget (\$99k) as well as funding not required for the USAR program (\$287k).	\$53,800
Finance & Information Technology - The surplus is primarily due to revenues related to tax sales, By-Law F300 and payroll services to ABC's (\$215k), loyalty credit offered by Bell Canada for renewal of contract and not renewing Hansen maintenance (\$476k), savings in computer replacement plan (\$415k), facility upgrades for various stores (Ragged Lake, Thornhill) less than budgeted (\$190k), net savings in various areas (\$381k). The surplus is offset by deficits due to unbudgeted external services to cover special initiatives including project to change banks (\$598k), and the transfer of ICT year end surplus to reserve (\$400k).	\$679,200
Human Resources - The surplus is primarily due to a reduction in corporate training due to low participation rates on training programs, duty to accommodate assistance not being required of HRM corporately and some projects being delayed until next fiscal year.	\$103,600
Legal Services - The deficit is primarily a result of increased legal costs due to unforeseen legal action against HRM as well as temporary lawyer leaving prior to expiration of contract which created additional work to be contracted out.	(\$116,500)
Transportation & Public Works - The deficit is primarily due to higher than budgeted expenditures for winter works costs (\$5.9m); escalating fleet labour, fuel and parts cost increase (\$700k); sewer lateral damage caused by tree roots (\$500k) and increased electricity costs (\$1m). The above deficits are reduced in part by contracts being negotiated below budgeted and increased revenues in Solid Waste(\$4.9m), an overall reduction in overtime (\$700k), the net result of managing expenditures in order to assist with offset of deficit, early lay-off of seasonals, CAO directed savings, and vehicle usage policy. (\$1.1m).	(\$1,391,500)
Metro Transit Services - The deficit is primarily due to revenues lost from the ATU strike (\$4.8m), increased overtime costs related to vacancies, holiday service, sick leave and transit for special events (\$1.8m), higher than budgeted fuel and maintenance costs over and above savings due to ATU strike (\$700k), security and other contract costs related to the ATU strike (\$200k), and debt charges being higher than budget (\$400k). This is offset by savings in salaries due to vacant positions and ATU strike (\$2.6m), bridge not used during ATU strike (\$200), computer software agreement not finalized (\$100k), uniforms unavailable from vendor (\$100), and OCC transfers (\$400).	(\$4,517,000)
Planning & Infrastructure - The surplus is primarily due to prior year adjustment for managing the Alderney Gate Facility(\$376k), decreased operational costs of Alderney Gate Facility (\$545k) deferring of contracts and other misc. savings (\$422k), business parks lots sales and disposal of surplus properties (\$650k). The above surplus' are offset by a deficit in commercial leasing and parking rentals (\$1.04m).	\$952,700

HALIFAX REGIONAL MUNICIPALITY
Explanation of Surplus/(Deficit)
For the Period April 1, 2011 to March 31, 2012

	Community & Recreation Services - The net surplus is primarily due to unbudgeted Federal funding for the Youth Advocate Program (\$267k), an increase in development permit revenue (\$223k) and other miscellaneous savings (\$29k).	\$519,900
	Regional Police - The surplus is primarily due to officer secondment recoveries (\$900k), increased record check revenues (\$600k), compensation savings largely due to filling positions of officers who retired after April 1, 2011 with officers having lower seniority (\$1.3m), equipment savings related to Integrated Emergency Services and delaying the purchase of new equipment (\$270k), net savings in various areas (\$12k). This is offset by fleet operating, fuel and maintenance costs (\$300k), external service costs primarily due to increases in joint investigation with RCMP, commissioner costs (\$365k) and unbudgeted transfers to reserves (\$765k).	\$1,652,300
	Outside Police (RCMP) - The surplus is due to actual contract costs from Provincial Department of Justice being lower than budgeted amount.	\$122,800
	Library - The surplus is primarily related to compensation savings related to hiring gaps, vacant and eliminated positions (\$980k), as well as various minor savings totalling (\$45k). The surplus is offset by an unbudgeted contribution to the reserves for (\$600k).	\$425,400
	TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	(\$926,400)

HALIFAX REGIONAL MUNICIPALITY
Explanation of Surplus/(Deficit)
For the Period April 1, 2011 to March 31, 2012

FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus / (Deficit)
Property Taxes - The deficit is due to the shortfall in fire protection area rate and an increase in the Development Grant provided to the Halifax International Airport Authority as a result of the increase in its commercial assessment.	(\$642,400)
Tax Agreements - The 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 Maritimes Northeast agreement.	\$129,200
Deed Transfer Taxes - Real estate sales especially on the commercial side were very strong in 2011/12.	\$6,912,200
Payments in Lieu of Taxes (PILT) - The deficit is due to payment from the Provincial PILT, VIA Rail and CBC offset partially by higher Federal and Other Grant in Lieu.	(\$115,100)
Own Source Revenue - The surplus is due to: (\$11.11M) from unbudgeted recovery related to MFC and FCM debt for Harbour Solutions Projects, unbudgeted settlement of claim (\$500k); unbudgeted recovery from insurance claims (majority from Beaver Bank Kinsac recovery) (\$3.23M); 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 (\$986k); Revenue from parking meters (\$140K); Water dividend higher due to an increase in rate base (\$240K); Revenue from parkade exceeded budget by (\$190K); Investment income higher than budget by (\$57K) due to increase in operating cash flow being invested over the course of the year. The surplus is offset by projected deficit in miscellaneous interest revenue (net for past due accounts was less \$367k).	\$17,186,300
Debt Charges - Primarily due to increased debt interest and principal payment related to MFC and FCM debt for Harbour Solutions Projects. This will be offset by an unbudgeted recovery in Own Source Revenue and have no net impact.	(\$11,302,300)
Unconditional Transfers - HRM's proportion of the Nova Scotia Power HST Offset is higher than anticipated.	\$179,500
Reserves - 2010/11 Operating surplus transferred to Ferry Replacement Reserve (\$2.53m); additional funding transferred to Otter Lake Landfill Closure Reserve (\$5.13m); and transfer to Mengoni Landfill (\$180k).	(\$7,845,500)
Grants & Tax Concessions - The surplus is due to less number of applications for the low income tax exemption program and less tax concessions for non profits.	\$541,500
Surplus Prior Year - 2010/11 Operating general rate surplus brought forward to 2011/2012.	\$2,533,500
Other - Savings from corporate vacancy management is (\$5.1m) more than budget; PDP increases less than budget (\$277k), Operating Cost of Capital savings (\$265k); and costs associated with Barrington Street Heritage Incentives Program less than budget (\$325k). The surplus is offset by LTD costs being higher than budget (\$169k), unanticipated Capital Cost Contribution projects for oversized water infrastructure under fire protection (\$420K), change in recording of accumulated deficit related to Sackville Sports Stadium to General Rates (\$3.43m), increased costs/transfers associated with parkade (\$191k) and Retirement Incentives (\$691K).	\$1,066,500
Provision for Valuation Allowance - The deficit is due to prior year appeals 100K over Last year and inclusion of an old mortgage receivable to be written-off.	(\$136,000)
TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)	\$8,507,400
OVERALL SURPLUS/(DEFICIT)	\$7,581,000

Attachment #2

**Halifax Regional Municipality Operating Fund Balance Sheet
as at March 31, 2012**

Please see 2011/12 Financial Statements

Attachment #3

**Halifax Regional Municipality Project Statement
as at March 31, 2012**

Project Report March 31, 2012

Orders		Actual Expenditures	Net Commitments	Total Actual & Net	Plan	Available
		YTD	(Excl. Reservations)	Commitments YTD		
Buildings Projects						
CB100091	Mainland Commons Recreation Facility	45,519,273.14	215,880.27	45,735,153.41	45,834,679.07	99,525.66
CB200427	Satellite Garage Facility	27,248,636.48	0.00	27,248,636.48	27,258,636.48	10,000.00
CB200428	Transit Terminal Upgrade & Expansion	7,110,737.57	7,537,152.91	14,647,890.48	16,891,140.00	2,243,249.52
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
CBG00720	Prospect Community Centre	7,806,630.13	72,345.27	7,878,975.40	8,129,194.00	250,218.60
CBJ00168	New Station (Zone 4 Fire Dept)	4,014,807.70	25,399.39	4,040,207.09	4,211,000.00	170,792.91
CBJ00979	Dutch Settlement - New Fire Station	1,986,117.28	33,465.50	2,019,582.78	2,125,000.00	105,417.22
CBM00711	Fuel depot Upgrade	791,023.46	11,992.89	803,016.35	1,275,000.00	471,983.65
CBM01074	Storeroom Equipment Upgrades	113,239.47	2,420.99	115,660.46	150,000.00	34,339.54
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	482,074.26	0.00	482,074.26	482,074.26	0.00
CBU01004	Former CA Beckett School - Soil Remediat	2,133,149.94	37,376.14	2,170,526.08	2,300,000.00	129,473.92
CBW00978	Central Liby Replacemnt-Spring Garden Rd	8,528,278.50	15,315,224.28	23,843,502.78	55,600,000.00	31,756,497.22
CBX01046	Halifax City Hall Stone Restoration	3,707,266.68	391,528.17	4,098,894.85	4,140,132.79	41,237.94
CBX01056	Strategic Community Facility Planning 08/09	163,298.89	235,643.86	398,942.75	415,000.00	16,057.25
CBX01099	Former Rehab Centre Demolition 08/09	2,361,082.36	35,035.76	2,396,118.12	2,400,000.00	3,881.88
CBX01100	Herring Cove Fire Station	2,702,579.03	18,675.17	2,721,254.20	2,759,496.75	38,242.55
CBX01140	Metropark Upgrades	451,873.62	0.00	451,873.62	471,000.00	19,126.38
CBX01141	North Preston Community Centre Expansion	2,207,036.29	377,505.91	2,584,542.20	2,700,122.12	115,579.92
CBX01144	Arena Capacity	41,855,473.68	8,502.67	41,863,976.35	41,910,000.00	46,023.65
CBX01148	Centennial Pool Upgrades	3,779,033.76	160,526.67	3,939,560.43	3,950,000.00	10,439.57
CBX01151	All Buildings Program (Bundle) 09/10	933,693.88	66,889.07	1,000,682.95	1,156,708.47	156,025.52
CBX01152	Major Facilities-Upgrades (Bundle) 09/10	7,763,864.83	123,950.31	7,887,815.14	8,035,019.63	147,204.49
CBX01153	Facilities Upgrades-General(Bundle)09/10	235,829.05	0.00	235,829.05	241,804.04	5,974.99
CBX01154	Accessibility - HRM Facilities 09/10	231,061.19	45,845.44	276,906.63	611,031.69	334,125.06
CBX01156	Var Rec Facilities Upgrades(Bundle)09/10	871,378.45	11,342.76	882,721.21	1,019,794.20	137,072.99
CBX01157	Alderney Gate Recapitalizatn(Bundle)09/10	774,764.60	0.00	774,764.60	1,164,717.40	389,952.80
CBX01158	Arena Upgrades (Bundle) 09/10	697,802.15	34,704.27	732,506.42	823,749.46	91,243.04
CBX01159	Core Fire Svcs Stns Upgrds(Bundle)09/10	420,339.74	26.07	420,365.81	424,534.94	4,169.13
CBX01160	Emergency Generator Replacement 09/10	250,669.60	0.00	250,669.60	376,864.60	126,195.00
CBX01161	Energy Efficiency Projects 09/10	2,619,387.62	163,853.59	2,783,241.21	3,408,194.77	624,953.56
CBX01162	Envirnmtl Remedtn/Bldg Demoltn 09/10	629,919.98	14,633.51	644,553.49	800,000.00	155,446.51

Project Report March 31, 2012

Orders	Actual Expenditures	Net Commitments	Total Actual & Net	Plan	Available	
	YTD	(Excl. Reservations)	Commitments YTD			
CBX01165	Reg Library-Facility Upgrds (Bundle)09/10	441,293.06	88,572.52	529,865.58	782,755.23	252,889.65
CBX01166	Managmnt Agreemnt Comm Ctrs-Upgrds 09/10	503,662.49	4,874.93	508,537.42	549,212.15	40,674.73
CBX01167	Rural Fire Svcs StnsUpgrds(Bundle)09/10	447,837.07	6,650.26	454,487.33	454,487.34	0.01
CBX01168	HRM Heritage Bldings Upgrds(Bndle) 09/10	633,760.24	26,804.85	660,565.09	932,694.17	272,129.08
CBX01169	HRM Admin Bldngs-Upgrades(Bundle)09/10	705,790.49	4,735.03	710,525.52	847,286.21	136,760.69
CBX01170	HRM Depot Upgrades (Bundle) 09/10	1,842,859.60	20,261.96	1,863,121.56	2,290,237.94	427,116.38
CBX01204	Peninsula Gym Renovations 09/10	0.00	0.00	0.00	888.67	888.67
CBX01210	Hubley Fire Station 09/10	2,556,495.26	25,877.65	2,582,372.91	2,652,012.59	69,639.68
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)	23,765.87	57,134.90	80,900.77	337,000.00	256,099.23
CBX01269	Mechanical (Category 6)	602,365.45	69,762.68	672,128.13	2,160,000.00	1,487,871.87
CBX01270	Structural (Category 4)	22,696.01	598.34	23,294.35	70,000.00	46,705.65
CBX01271	Site Work (Category 1)	307,296.90	46,204.41	353,501.31	625,000.00	271,498.69
CBX01272	Roof (Category 3)	1,197,967.01	219,993.16	1,417,960.17	2,332,426.73	914,466.56
CBX01273	Architecture-Interior (Category 5)	1,234,499.72	94,699.75	1,329,199.47	2,296,076.06	966,876.59
CBX01274	Architecture-Exterior (Category 2)	6,555.60	8,342.88	14,898.48	165,000.00	150,101.52
CBX01275	Electrical (Category 7)	99,585.24	6,963.62	106,548.86	425,000.00	318,451.14
CBX01281	Beaver Bank Community Centre	4,307,458.32	3,251,408.29	7,558,866.61	8,102,850.00	543,983.39
CBX01282	Porter's Lake Community Centre	38,931.20	27,036.46	65,967.66	4,035,000.00	3,969,032.34
CBX01334	Bedford Community Centre	7,590.00	0.00	7,590.00	1,000,000.00	992,410.00
CBX01342	Acadia School Renovation	302,183.60	2,414.75	304,598.35	475,000.00	170,401.65
CBX01343	Facility Maintenance	1,551,611.92	157,386.70	1,708,998.62	2,935,000.00	1,226,001.38
CBX01344	Outdoor Arena Legacy Project	3,709,951.20	285,658.77	3,995,609.97	4,233,000.00	237,390.03
CBX01363	Stadium	374,738.97	0.00	374,738.97	375,000.00	261.03
CBX01364	Lockup Upgrades Police	0.00	0.00	0.00	250,000.00	250,000.00
CFG00993	Captain William Spry Retrofit	1,612,252.61	0.00	1,612,252.61	1,635,000.00	22,747.39
Total Buildings Projects		207,909,162.49	29,761,140.28	237,670,302.77	290,268,846.08	52,598,543.31

Project Report March 31, 2012

Orders		Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
Business Tools Projects						
CBM00986	Non Capital Asset Management	128,874.02	132,116.73	260,990.75	635,400.00	374,409.25
CBX01039	Asset Management Program (Bundle)	0.00	0.00	0.00	150,000.00	150,000.00
CID00630	InfoTech Infrastructure Recapitalization	1,560,236.01	186,999.97	1,747,235.98	2,290,000.00	542,764.02
CID00631	Asset Management	1,539,566.50	538,063.55	2,077,630.05	2,136,000.00	58,369.95
CID00710	Corporate Document/Record Management	1,175,744.58	46.93	1,175,791.51	1,366,000.00	190,208.49
CID00748	Fiber Optics Network	464,887.78	0.00	464,887.78	875,000.00	410,112.22
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
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)	5,543,781.48	228,911.49	5,772,692.97	6,398,883.83	626,190.86
CIR00256	GIS Infrastructure Upgrade	1,058,491.14	31,458.96	1,089,950.10	1,204,134.49	114,184.39
CIV00726	Lidar Mapping	199,999.62	0.00	199,999.62	200,000.00	0.38
Total Business Tools Projects		12,994,100.03	1,131,154.81	14,125,254.84	17,804,981.75	3,679,726.91

Project Report March 31, 2012

Orders	Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net 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	1,723,737.44	53,506.24	1,777,243.68	289,322.62
CDG00271	Downtown Streetscapes	4,063,920.24	0.01	4,063,920.25	38,684.45
CDG00302	Community Signs	176,949.52	2,726.45	179,675.97	119,334.15
CDG00487	Public Art-Repair & New	276,838.64	5,214.30	282,052.94	37,069.74
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	184,868.67	0.00	184,868.67	201,131.33
CDG00984	Regional Trails Active Transport	1,194,256.52	0.00	1,194,256.52	211,443.48
CDG01135	HRM Public Art Commissions 08/09	109,478.21	8,739.75	118,217.96	401,782.04
CDG01136	Community Event Infrastructure	203,336.37	0.00	203,336.37	46,663.63
CDG01137	Community Event Upgrades	87,624.77	0.00	87,624.77	457,375.23
CDG01283	Regional Plan 5 Year Review	113,774.48	249,797.97	363,572.45	236,427.55
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	982,277.11	180,608.75	1,162,885.86	442,114.14
CDV00723	Harbour Plan	141,318.52	100,406.56	241,725.08	8,274.92
CDV00734	Streetscaping in Center Hubs/Corridors	2,052,914.11	9,715.97	2,062,630.08	1,134,178.92
CDV00738	Center Plan/Design (Visioning)	630,333.84	3.13	630,336.97	550,612.80
CDX01145	Sheet Harbour Streetscape	2,880,341.87	12,757.11	2,893,098.98	60,551.59
CDX01182	Downtown Streetscapes 09/10	583,179.25	581,645.48	1,164,824.73	1,928,096.51
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		21,153,774.55	1,212,194.71	22,365,969.26	8,030,928.88

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Orders	Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
District Activity Funds Projects Previous Years					
CCV01242/CCV01301 District 1 Capital Funds	17,242.64	463.36	17,706.00	17,706.00	0.00
CCV01243/CCV01302 District 2 Capital Funds	860.52	4,139.64	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	60,939.65	165,152.81	226,092.46	226,092.46	0.00
CCV01246/CCV01305 District 5 Capital Funds	72,293.80	37,656.63	109,950.43	109,950.43	0.00
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	19,578.53	39,147.91	39,147.91	0.00
CCV01249/CCV01308 District 8 Capital Funds	12,983.61	1,000.31	13,983.92	13,983.92	0.00
CCV01250/CCV01309 District 9 Capital Funds	63,985.29	114,908.54	178,893.83	178,893.83	0.00
CCV01251/CCV01310 District 10 Capital Funds	87,081.64	16,373.30	103,454.94	103,454.94	0.00
CCV01252/CCV01311 District 11 Capital Funds	10,821.45	59,169.10	69,990.55	69,990.55	0.00
CCV01253/CCV01312 District 12 Capital Funds	17,189.04	145,426.17	162,615.21	162,615.21	0.00
CCV01254/CCV01313 District 13 Capital Funds	46,979.34	42,729.24	89,708.58	89,708.58	0.00
CCV01255/CCV01314 District 14 Capital Funds	52,900.80	81,727.96	134,628.76	134,628.76	0.00
CCV01256/CCV01315 District 15 Capital Funds	10,108.17	110,044.11	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	43,529.82	26,125.84	69,655.66	69,655.66	0.00
CCV01259/CCV01318 District 18 Capital Funds	56,823.52	20,000.00	76,823.52	76,823.52	0.00
CCV01260/CCV01319 District 19 Capital Funds	29,549.09	2,431.81	31,980.90	31,980.90	0.00
CCV01261/CCV01320 District 20 Capital Funds	23,739.66	0.00	23,739.66	23,739.66	0.00
CCV01262/CCV01321 District 21 Capital Funds	18,376.08	65,937.23	84,313.31	84,313.31	0.00
CCV01263/CCV01322 District 22 Capital Funds	61,200.18	53,450.95	114,651.13	114,651.13	0.00
CCV01264/CCV01323 District 23 Capital Funds	25,685.72	1,579.68	27,265.40	27,265.40	0.00
Total District Activity Funds Previous Years	762,055.76	1,156,436.86	1,918,492.62	1,918,492.62	0.00

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Orders	Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available	
District Activity Funds Projects 2011/12						
CCV01401	District 1 Capital Funds	56,656.98	8,343.02	65,000.00	65,000.00	0.00
CCV01402	District 2 Capital Funds	55,000.00	10,000.00	65,000.00	65,000.00	0.00
CCV01403	District 3 Capital Funds	50,820.18	14,179.81	64,999.99	65,000.00	0.01
CCV01404	District 4 Capital Funds	28,480.01	36,520.00	65,000.01	65,000.00	-0.01
CCV01405	District 5 Capital Funds	40,115.95	24,884.05	65,000.00	65,000.00	0.00
CCV01406	District 6 Capital Funds	44,038.72	20,961.28	65,000.00	65,000.00	0.00
CCV01407	District 7 Capital Funds	64,619.41	380.59	65,000.00	65,000.00	0.00
CCV01408	District 8 Capital Funds	49,015.24	15,984.75	64,999.99	65,000.00	0.01
CCV01409	District 9 Capital Funds	32,325.79	32,674.21	65,000.00	65,000.00	0.00
CCV01410	District 10 Capital Funds	11,717.75	53,282.24	64,999.99	65,000.00	0.01
CCV01411	District 11 Capital Funds	13,955.00	51,044.99	64,999.99	65,000.00	0.01
CCV01412	District 12 Capital Funds	12,125.00	52,875.00	65,000.00	65,000.00	0.00
CCV01413	District 13 Capital Funds	26,819.05	38,180.95	65,000.00	65,000.00	0.00
CCV01414	District 14 Capital Funds	33,996.24	31,003.76	65,000.00	65,000.00	0.00
CCV01415	District 15 Capital Funds	49,282.73	15,717.27	65,000.00	65,000.00	0.00
CCV01416	District 16 Capital Funds	2,300.00	62,700.00	65,000.00	65,000.00	0.00
CCV01417	District 17 Capital Funds	44,728.52	20,271.45	64,999.97	65,000.00	0.03
CCV01418	District 18 Capital Funds	44,452.09	20,547.91	65,000.00	65,000.00	0.00
CCV01419	District 19 Capital Funds	58,277.18	6,722.82	65,000.00	65,000.00	0.00
CCV01420	District 20 Capital Funds	45,000.00	20,000.00	65,000.00	65,000.00	0.00
CCV01421	District 21 Capital Funds	25,546.10	39,453.90	65,000.00	65,000.00	0.00
CCV01422	District 22 Capital Funds	40,398.23	24,601.77	65,000.00	65,000.00	0.00
CCV01423	District 23 Capital Funds	60,433.62	4,566.38	65,000.00	65,000.00	0.00
Total District Activity Funds 2011/12		890,103.79	604,896.15	1,494,999.94	1,495,000.00	0.06

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Orders		Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net 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	99,443.49	67,190.66	166,634.15	240,000.00	73,365.85
CEJ01227	SelfContaind BreathingApprtrs Rplcmnt09/10	4,682,986.15	86,760.09	4,769,746.24	4,800,000.00	30,253.76
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	15,598.06	55,485.36	92,913.00	37,427.64
CEU01298	Welding Shop - Thornhill Drive	482,998.18	13,186.96	496,185.14	507,087.00	10,901.86
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	395,676.10	0.00	395,676.10	500,000.00	104,323.90
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	389,828.43	0.00	389,828.43	404,983.00	15,154.57
CVD01087	Fleet Vehicle Replacement	5,193,227.62	1,388,430.44	6,581,658.06	7,965,188.27	1,383,530.21
CVJ01088	Fire Fleet Apparatus 08/09	8,296,627.85	2,088,628.01	10,385,255.86	10,609,017.10	223,761.24
CVJ01089	Fire Utility Replacement 08/09	1,452,483.20	0.00	1,452,483.20	1,674,675.00	222,191.80
CVK01090	Police Marked Cars 08/09	5,085,396.88	823,197.88	5,908,594.76	5,952,152.30	43,557.54
Total Equipment & Fleet Projects		41,448,707.04	4,482,992.10	45,931,699.14	48,327,782.89	2,396,083.75

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Orders	Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net 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 Imprvmt	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	562,278.03	1,664,360.81	2,226,638.84	5,128,704.87	2,902,066.03
CQ300742	Aerotech Repositioning & Development	1,232.50	0.00	1,232.50	60,036.04	58,803.54
CQ300743	Bayers Lake Infill & Ragged Lake Devlopm	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	16,532.50	2,425.00	18,957.50	186,151.12	167,193.62
CQ300747	Intersection/Traffic Imprvmts Burnside	0.00	0.00	0.00	8,609.14	8,609.14
CQ300748	Washmill Underpass & Extension	1,905,739.54	40,733.19	1,946,472.73	2,000,000.00	53,527.27
CQQ00018	Property Remediation Various Locations	0.00	0.00	0.00	10,447.65	10,447.65
CQU01299	North Dartmouth Trunk Sewer	0.00	1,403.54	1,403.54	85,292.37	83,888.83
Total Industrial Parks Projects		3,680,009.57	1,732,023.89	5,412,033.46	9,889,045.06	4,477,011.60

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Orders		Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net 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	856,414.56	0.00	856,414.56	891,131.18	34,716.62
CBT00437	Bus Shelters-Replacement	492,581.53	1.41	492,582.94	584,000.00	91,417.06
CBX01057	TransitFacilitiesUpgrades(Bundle) 08/09	1,406,539.75	11,186.45	1,417,726.20	1,539,302.38	121,576.18
CBX01155	200 Ilsley Avenue -Safety Upgrades 09/10	757,061.49	24,142.21	781,203.70	789,495.22	8,291.52
CBX01164	Transit Facilities Upgrades(Bundle)09/10	395,653.09	109,382.29	505,035.38	1,256,014.30	750,978.92
CBX01171	Ferry Term Pontoon Protection(Bndl)09/10	1,038,960.19	536,282.85	1,575,243.04	1,925,784.23	350,541.19
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	1,645,808.00	300,000.30
CMU00975	Peninsula Transit Corridor	496,857.49	108,440.51	605,298.00	974,000.00	368,702.00
CMU00981	MetroLink	348,958.21	3,128,580.00	3,477,538.21	7,179,300.00	3,701,761.79
CMU00982	Transit Security	2,353,549.27	243,665.27	2,597,214.54	2,601,438.16	4,223.62
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	23,969.36	0.00	23,969.36	415,000.00	391,030.64
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
CMX01104	Rural-Community Transit	991,038.09	4,694,498.50	5,685,536.59	7,191,841.00	1,506,304.41
CMX01109	New/Expanded Transit Stations 08/09	45,862.50	0.00	45,862.50	45,862.50	0.00
CMX01123	New-Conventional Ferry	260,223.56	675,410.88	935,634.44	2,200,000.00	1,264,365.56
CMX01229	Ragged Lake Transit Centre-FFE 09/10	2,269,181.91	24,028.25	2,293,210.16	2,520,000.00	226,789.84
CQU01223	Access Rd for new SatTransitGarage 09/10	0.00	5,768.19	5,768.19	2,181,911.23	2,176,143.04
CV300751	Harbour Link	203,713.84	0.00	203,713.84	205,378.53	1,664.69
CVD00429	Access-A-Bus Vehicle	1,093,745.94	185,462.22	1,279,208.16	1,304,493.77	25,285.61
CVD00430	Access-A-Bus Replacement	2,787,917.57	834,580.00	3,622,497.57	3,622,497.57	0.00
CVD00431	Midlife Bus Rebuild	4,427,066.89	0.00	4,427,066.89	4,550,000.00	122,933.11
CVD00433	Service Vehicle Replacement	615,971.91	13,606.46	629,578.37	731,793.63	102,215.26
CVD00434	Conventional Transit Bus Expansion	30,397,030.42	3,889,450.66	34,286,481.08	34,442,169.88	155,688.80
CVD00435	Conventional Transit Bus Replacement	30,970,494.35	12,299,186.32	43,269,680.67	43,280,786.08	11,105.41
CVD00436	Biennial Ferry Refit	3,841,785.86	173,818.66	4,015,604.52	4,210,535.98	194,931.46
CVU00877	Strategic Transit Projects	189,337.82	0.00	189,337.82	390,000.00	200,662.18
CVU01208	Buy Out of Leased Vehicle Multi Year	97,507.37	0.00	97,507.37	350,000.00	252,492.63
Total Metro Transit Projects		102,386,520.46	27,162,254.68	129,548,775.14	142,306,699.45	12,757,924.31

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Orders	Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available	
Parks & Playgrounds Projects						
CDX01214	Indoor Soccer/Field Sport Facility 09/10	1,454,657.39	0.00	1,454,657.39	1,900,000.00	445,342.61
CPG00899	Halifax Common Management Plan	0.00	0.00	0.00	60,000.00	60,000.00
CPU00930	Point Pleasant Park Upgrades	3,099,601.22	15,000.29	3,114,601.51	3,497,360.62	382,759.11
CPX01015	Mainland Common Development	87,107.15	0.00	87,107.15	234,666.86	147,559.71
CPX01025	Point Pleasant Park Upgrades 08/09	2,329.74	0.00	2,329.74	2,329.74	0.00
CPX01032	Regional Trails Active Transportation	2,446,478.80	16,784.79	2,463,263.59	2,498,087.67	34,824.08
CPX01060	World Canoe Championships-Lk Banook	2,931,424.94	1,190.00	2,932,614.94	2,950,000.00	17,385.06
CPX01149	Park Land Acquisition	954,115.01	0.00	954,115.01	2,092,921.60	1,138,806.59
CPX01177	New Ballfield Development (Bundle) 09/10	484,156.66	0.00	484,156.66	630,000.00	145,843.34
CPX01178	Track and Field Upgrades (Bundle) 09/10	1,066,232.40	23,935.39	1,090,167.79	1,090,172.91	5.12
CPX01179	Athletic Field/Park Equip (Bundle) 09/10	113,675.63	47,149.00	160,824.63	193,793.39	32,968.76
CPX01180	Ball Field Upgrades (Bundle) 09/10	284,000.57	13,035.75	297,036.32	356,973.04	59,936.72
CPX01181	Cemetery Upgrades (Bulk) 09/10	107,482.49	941.71	108,424.20	130,000.00	21,575.80
CPX01183	Horticultural Renovations 09/10	106,256.55	12,387.88	118,644.43	130,000.00	11,355.57
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	1,107,841.45	61,733.92	1,169,575.37	1,272,319.14	102,743.77
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	34,342.64	378,270.46	426,012.44	47,741.98
CPX01189	Outdoor/SprayPools&Fountains(Bndle)09/10	562,209.74	10,030.43	572,240.17	619,060.31	46,820.14
CPX01191	Pathways Parks-HRMWide Prog(Bundle)09/10	297,487.04	14,840.40	312,327.44	365,072.26	52,744.82
CPX01192	Playgrnd Upgrds&Replacemnts(Bundle)09/10	1,235,452.78	0.00	1,235,452.78	1,270,569.35	35,116.57
CPX01193	Public Gardens Upgrades 09/10	547,109.19	0.00	547,109.19	810,716.43	263,607.24
CPX01194	Reg Park Washroom Facilit's(Bundle)09/10	312,432.11	34,472.78	346,904.89	355,408.76	8,503.87
CPX01196	Reg Trails Active Transportation 09/10	833,707.79	81,448.96	915,156.75	1,450,000.00	534,843.25
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	98,550.27	178,393.83	200,967.62	22,573.79
CPX01201	Street Tree Replacement Program 09/10	368,562.98	42,143.23	410,706.21	513,516.10	102,809.89
CPX01230	Dingle Twr-Restoratn Plaques/Lions 09/10	1,279,122.81	2,929.47	1,282,052.28	1,285,281.36	3,229.08
CPX01276	Chester Spur Line - ISF	922,405.57	0.00	922,405.57	946,009.47	23,603.90
CPX01278	Portland Hills Trail	779,812.03	0.00	779,812.03	804,980.00	25,167.97
CPX01325	Sports Courts Upgrades	200,765.52	7,492.29	208,257.81	212,123.57	3,865.76
CPX01326	Artificial Field Recapitalization	135,655.21	577,149.14	712,804.35	897,773.70	184,969.35
CPX01328	New Parks & Playgrounds	185,366.98	114,505.05	299,872.03	1,268,840.81	968,968.78
CPX01329	Parks Upgrades	700,547.62	364,695.25	1,065,242.87	1,224,770.50	159,527.63
CPX01330	Playgrounds Upgrades & Replacement	434,312.82	20,656.08	454,968.90	797,000.00	342,031.10
CPX01331	Regional Water Access/Beach Upgrades	1,398,667.94	137,296.52	1,535,964.46	1,645,000.00	109,035.54
Total Parks & Playgrounds Projects		25,290,606.66	1,732,711.24	27,023,317.90	32,609,304.70	5,585,986.80

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Orders		Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
Roads & Streets Projects						
CRU01077	Bridge Repairs - Various Locations	3,631,977.07	946,826.09	4,578,303.16	5,453,406.56	875,103.40
CRU01079	Other Related Roadworks (D&C)	2,478,527.57	86,032.20	2,564,559.77	3,312,230.68	747,670.91
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	1,367,740.21	0.00	1,367,740.21	1,478,311.88	110,571.67
CTU00530	Hwy 111/Portland St. Interchange	11,498,923.32	4,280.34	11,503,203.66	12,075,661.00	572,457.34
CTU00897	Road Corridor Land Acquisition	2,028,382.83	20,168.66	2,048,551.49	3,296,000.00	1,247,448.51
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	6,391,483.73	233,497.57	6,624,981.30	9,430,102.59	2,805,121.29
CTU01086	Intersection Improvement Projects	3,864,747.57	7,134.78	3,871,882.35	6,158,236.03	2,286,353.68
CTU01286	Joseph Howe Drive Turn Lanes	13,703.18	4,025.44	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	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00
CTV00725	Lacewood Four Lane/Fairview Interchange	2,568,087.78	24,316.36	2,592,404.14	3,614,623.00	1,022,218.86
CTX01111	Margeson Drive Interchange 08/09	5,874,974.97	0.00	5,874,974.97	3,200,000.00	-2,674,974.97
CTX01112	Mount Hope Ave Extension	2,255,776.12	43,535.69	2,299,311.81	2,596,401.24	297,089.43
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	6,934,607.11	0.00	6,934,607.11	8,656,177.29	1,721,570.18
CYX01345	Street Recapitalization	15,810,836.52	7,546,981.60	23,357,818.12	28,200,270.35	4,842,452.23
CZU01080	New Paving Streets - Core Area	6,462,660.70	171,862.29	6,634,522.99	6,945,317.66	310,794.67
CZU01082	Resurfacing 08/09	42,865,792.25	0.00	42,865,792.25	42,865,792.25	0.00
Total Roads & Streets Projects		128,048,900.91	9,088,161.02	137,137,061.93	153,152,041.53	16,014,979.60

Project Report March 31, 2012

Orders		Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net 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	8,375,953.01	579,532.64	8,955,485.65	9,008,888.21	53,402.56
CKU01084	Sidewalk Renewals 08/09	8,241,314.81	603,970.41	8,845,285.22	9,701,874.20	856,588.98
CYU01076	Curb Renewals 08/09	2,836,454.29	0.00	2,836,454.29	3,363,235.49	526,781.20
Total Sidewalks, Curbs & Gutters Projects		19,906,144.95	1,183,503.05	21,089,648.00	22,659,870.59	1,570,222.59

Project Report March 31, 2012

Orders		Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net 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 W5FOtterLake	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	8,195,544.31	9,147,744.38	17,343,288.69	17,544,080.00	200,791.31
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	291,608.89	291,608.89	338,000.00	46,391.11
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	764,446.11	0.00	764,446.11	3,300,000.00	2,535,553.89
CWU01355	Refuse Trailer Rural Depots	0.00	0.00	0.00	220,000.00	220,000.00
CWU01356	Additional Green Carts and Replace Stude	274,789.44	31,611.17	306,400.61	518,979.87	212,579.26
CWU01361	Half Closure Cell 5 - Otter Lake	0.00	0.00	0.00	739,000.00	739,000.00
Total Solid Waste Projects		16,740,423.62	9,470,964.44	26,211,388.06	31,581,241.59	5,369,853.53

Project Report March 31, 2012

Orders	Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net 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	2,471,863.84	121,674.04	2,593,537.88	2,594,000.00	462.12
CTR00423	Traffic Calming (Consultant Support & Ha	518,424.93	0.00	518,424.93	643,493.42	125,068.49
CTR00529	Various Traffic Related Studies	869,836.89	0.00	869,836.89	876,425.09	6,588.20
CTR00530	Traffic Signal Control Sys Integration	1,518,671.70	0.00	1,518,671.70	1,669,949.63	151,277.93
CTR00904	Destination Signage Program	407,292.97	68,046.62	475,339.59	881,615.95	406,276.36
CTR00906	Pedestrian Safety & Access Program	659,739.71	3,996.24	663,735.95	666,702.87	2,966.92
CTR00908	Transportation Demand Management Program	903,998.69	43,928.86	947,927.55	1,467,218.71	519,291.16
CTU00337	Controller Cabinet Replacement	1,330,531.21	75,084.06	1,405,615.27	1,675,778.52	270,163.25
CTU00419	Traffic Signal Rehabilitation	3,144,186.52	96,692.31	3,240,878.83	4,076,384.43	835,505.60
CTU00420	Bikeway Master Plan Implementation	2,066,154.83	618,823.23	2,684,978.06	3,090,032.87	405,054.81
CTU00422	Traffic Signal Compliance Program	1,703,187.50	10,341.00	1,713,528.50	1,787,925.13	74,396.63
CTU00884	Functional Transportation Plans	339,162.55	125,697.60	464,860.15	487,142.90	22,282.75
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	1,108,276.53	1,084.57	1,109,361.10	1,296,107.10	186,746.00
CTU01085	Traffic Signal Installation	818,200.43	140,154.29	958,354.72	1,536,538.53	578,183.81
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	201,418.21	2,464.28	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)	193,516.86	259.13	193,775.99	245,000.00	51,224.01
Total Traffic Signalizations & Misc. Traffic Improvements Projects		18,967,795.29	1,354,274.07	20,322,069.36	25,486,366.03	5,164,296.67
Total		600,178,305.12	90,072,707.30	690,251,012.42	807,896,570.43	117,645,558.01

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to March 31, 2012**

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	73,899.62	8,806.38	82,706.00	0.00
District 2		70,000.16	55,860.52	14,139.64	70,000.16	0.00
District 3		82,982.90	55,991.33	26,991.57	82,982.90	0.00
District 4		291,092.46	89,419.65	201,672.81	291,092.46	0.00
District 5		174,950.43	112,409.74	62,540.68	174,950.42	0.01
District 6		123,625.21	62,163.94	61,461.27	123,625.21	0.00
District 7		104,147.91	84,088.79	20,059.12	104,147.91	0.00
District 8		78,983.91	61,998.85	16,985.06	78,983.91	0.00
District 9		243,893.83	96,311.08	147,582.75	243,893.83	0.00
District 10		168,454.94	98,799.40	69,655.54	168,454.94	0.00
District 11		134,990.55	24,776.45	110,214.10	134,990.55	0.00
District 12		227,615.21	29,314.04	198,301.17	227,615.21	0.00
District 13		154,708.58	73,798.39	80,910.19	154,708.58	0.00
District 14		199,628.77	86,897.04	112,731.73	199,628.77	0.00
District 15		185,152.28	59,390.90	125,761.38	185,152.28	0.00
District 16		207,129.90	9,300.00	197,829.90	207,129.90	0.00
District 17		134,655.66	88,258.37	46,397.29	134,655.66	0.00
District 18		141,823.52	101,275.61	40,547.91	141,823.52	0.00
District 19		96,980.90	87,826.26	9,154.64	96,980.90	0.00
District 20		88,739.66	68,739.66	20,000.00	88,739.66	0.00
District 21		149,313.31	43,922.19	105,391.12	149,313.31	0.00
District 22		179,651.13	101,598.41	78,052.72	179,651.13	0.00
District 23		92,265.39	86,119.34	6,146.05	92,265.39	0.00
Total		3,413,492.61	1,652,159.58	1,761,333.02	3,413,492.60	0.01

District Capital Funds

Councillor Streatch

District 1

Date	CCV01242/CCV01301/CCV01401	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	17,706.00				
	CCV01401 Budget 2011/12	65,000.00				
	Description of Expenditures					
17-Jul-09	Peace Park Project			463.36	463.36	
17-Jul-09	Peace Park Project - wheelchair ramp		785.94		785.94	
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	

District Capital Funds

Councillor Streach

District 1

Date	CCV01242/CCV01301/CCV01401	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
21-Jun-11	Musquodoboit Valley Tourism Association - repairs and upkeep of gazebo and visitor information center		500.00		500.00	
21-Jun-11	Riverside 4-H Club - upgrades to the 4-H barn		1,000.00		1,000.00	
27-Jun-11	Lake Egmont Community Club - renovations and repairs to building and property		500.00		500.00	
07-Jul-11	Ship Harbour Community Hall - building upgrades		10,000.00		10,000.00	
26-Jul-11	Sheet Harbour Peewee/Bantam Rockets - upgrades and repairs to the field		500.00		500.00	
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 shingles to the roof		2,000.00		2,000.00	
27-Jul-11	Sheet Harbour Rockets Association - ball field repairs		500.00		500.00	
02-Aug-11	Pleasant Valley Ball Field - 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	
08-Mar-12	Lake Egmont Community Club - roof repairs		500.00		500.00	
22-Mar-12	Bicentennial Theatre & Cultural Centre, Musquodoboit - upgrades			8,343.02	8,343.02	
	Total		82,706.00	73,899.62	8,806.38	0.00

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 Assoc. - commemorative stone		750.00		750.00	
19-Aug-11	Beaver Bank Kinsac Lions Club - shed repairs		2,500.00		2,500.00	
07-Sep-11	Beaver Bank Kinsac Seniors Association - community garden project		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	
27-Jan-12	Beaver Bank Kinsac Lions Club - upgrades to driveway and parking lot		2,300.00		2,300.00	
03-Feb-12	Sackville Citizens on Patrol - mobile speed unit		1,000.00		1,000.00	
23-Mar-12	Shubenacadie Canal Commission - Vandal proof glass at Fairbanks Centre		197.29		197.29	
	Total	70,000.16	55,860.52	14,139.64	70,000.16	0.00

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 Garden - donation towards restoration of Bandstand and Victoria Jubilee Fountain		1,000.00		1,000.00	
04-May-11	Shubenacadie Canal Commission - trail enhancements		1,000.00		1,000.00	
09-May-11	Eastern Shore Golddiggers Softball - improvements to the ball field at Lawrencetown Community Center		6,500.00		6,500.00	
30-May-11	Marine Communities Food Bank Society - building repairs		1,800.00		1,800.00	
08-Jun-11	Eastern Shore Family Resource Association - computers and file cabinet for the parents' lounge furniture		5,000.00		5,000.00	
08-Jun-11	West Chezzetcook Grand Desert Community Interest Group - replace fence at Acadian House Museum		500.00		500.00	
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		9,136.25		9,136.25	
21-Oct-11	Orenda Canoe Club - equipment		5,085.00		5,085.00	
11-Jan-12	Nelson Wynder School Sign		4,025.00		4,025.00	
25-Oct-11	Ross Road School Sign			3,500.00	3,500.00	
25-Oct-11	Porters Lake Community Service Association - boat launch repairs			901.25	901.25	
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	
07-Feb-12	Neighbourhood Watch Signs - Preston Community Engagement			300.00	300.00	
	Total	82,982.90	55,991.33	26,991.57	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			1,721.38	1,721.38	
30-Mar-12	Cole Harbour Commons - sod repair			990.72	990.72	
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			2,455.41	2,455.41	
07-Jul-11	Urban Forestry - trees planted		4,544.59		4,544.59	
14-Mar-11	Playground structures			2,459.38	2,459.38	
24-Jan-12	Montague Park - improvements		292.96		292.96	
20-Dec-11	Montague Park - improvements		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	

District Capital Funds

Councillor Nicoll

District 4

Date	CCV01304/CCV01404	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
12-May-11	George Bissett Elementary School - playground upgrades			1,055.34	1,055.34	
24-Jan-12	George Bissett Elementary School - playground upgrades		1,326.89		1,326.89	
20-Dec-11	George Bissett Elementary School - playground upgrades		6,617.77		6,617.77	
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			17,931.16	17,931.16	
24-Oct-11	Bissett Lake Trail - planting of shrubs			4,115.40	4,115.40	
25-Oct-11	Bissett Lake Trail - planting of shrubs		854.40		854.40	
02-Dec-11	Greely Court Playground - gate		552.72		552.72	
19-Dec-11	Citizens on Patrol - signs		340.00	160.00	500.00	
19-Dec-11	Cole Harbour Citizens on Patrol		1,000.00		1,000.00	
13-Jan-12	Friends of McNab's Island Society - trail development		2,000.00		2,000.00	
	Total		291,092.46	201,672.81	291,092.46	0.00

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	Mic Mac Ball Field - 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		18,917.48		18,917.48	
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		9,999.99		9,999.99	
10-May-11	Lake Banook - mower		4,553.43		4,553.43	
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	
16-Jan-12	Friends of McNab's Island Society - trail development		2,000.00		2,000.00	

District Capital Funds**Councillor McCluskey****District 5**

Date	CCV01305/CCV01405	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
16-Jan-12	Mic Mac Amateur Aquatic Club - expansion		5,000.00		5,000.00	
24-Jan-12	North Woodside Community Association - building renovations		5,000.00		5,000.00	
25-Jan-12	Nantucket Residents Committee - purchase tv and Wii game		1,500.00		1,500.00	
05-Mar-12	Dartmouth Seniors Service Centre - television and wall mount		1,000.00		1,000.00	
28-Mar-12	Downtown Dartmouth Business Commission - banners		10,287.00		10,287.00	
30-Mar-12	Brownlow Park - outdoor gym			18,000.00	18,000.00	
30-Mar-12	Leighton Dillman Park - outdoor oven, creation of a garden			35,022.83	35,022.83	
	Total	174,950.43	112,409.74	62,540.68	174,950.42	0.01

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	

District Capital Funds**Councillor Fisher****District 6**

Date	CCV01306/CCV01406	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
08-Dec-11	Admiral Westphal Elementary School SAC - bicycle racks		338.90		338.90	
23-Dec-11	Lethbridge Community Rink - wood		447.22		447.22	
04-Jan-12	Shubie Park - lift truck to string lights			310.50	310.50	
25-Jan-12	Mic Mac Amateur Aquatic Club - fitness room renovation		2,500.00		2,500.00	
25-Jan-12	Friends of McNab's Island Society - Victorian Garden restoration project		1,000.00		1,000.00	
26-Jan-12	P&R MacLean's Bulk Water & Trucking Ltd - flooding of the Hemlock Community Rink		200.00		200.00	
19-Mar-12	Planned Dock system to be installed along the Shubie Canal			19,055.81	19,055.81	
	Total	123,625.21	62,163.94	61,461.27	123,625.21	0.00

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			14,328.88	14,328.88	
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	The Friends of the Public Garden - donation towards restoration of Bandstand and Victoria Jubilee Fountain		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 Crescent		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	20,059.12	104,147.91	0.00

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	
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	
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	
21-Oct-11	Quigley's Corner - bike rack			20.24	20.24	
11-Jan-12	Quigley's Corner - bike rack		3,979.76		3,979.76	

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

Date	CCV01249/CCV01308/CCV01408	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Nov-11	Eastern Passage Cow Bay Holiday Festival - Christmas tree & decorations		1,000.00		1,000.00	
17-Jan-12	The Friends of McNab's Island Society - restore Victorian Gardens & surrounding trails		2,500.00		2,500.00	
20-Jan-12	MacDonald Park - purchase bench and landscaping for the entrance			5,013.73	5,013.73	
01-Mar-12	Quigley's Corner - tree			951.09	951.09	
02-Mar-12	Seaside Harvest Street banner project		8,061.68		8,061.68	
	Total	78,983.91	61,998.85	16,985.06	78,983.91	0.00

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	Crathome 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	Cyril Smith Beach & Trails			75,000.00	75,000.00	
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	
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	1,194.96	28,187.50	
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 McNab's Island Society - trail development		2,000.00		2,000.00	
10-Jan-12	Warriors Amateur Boxing Club - equipment		3,000.00		3,000.00	
11-Jan-12	Harbour View School SAC - security cameras		3,220.00		3,220.00	
03-Feb-12	Freedom Foundation of Nova Scotia - repairs to chimney		1,585.00		1,585.00	
03-Feb-12	Alderney Landing Association - improvements to sound system & lighting		2,000.00		2,000.00	
16-Feb-12	Demetreous Lane Tenants Association - computer chairs		1,540.78		1,540.78	

District Capital Funds**Councillor Smith****District 9**

Date	CCV01250/CCV01309/CCV01409	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
20-Mar-12	The Public Good Society of Dartmouth - decals, safety kit, locking bar & van cover		468.01		468.01	
22-Mar-12	Boys and Girls Club - parking lot paving			20,000.00	20,000.00	
22-Mar-12	Take Action Community Sign - Victoria Road			7,726.90	7,726.90	
	Total	243,893.83	96,311.08	147,582.75	243,893.83	0.00

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	1,485.50	40,474.87	
08-Jul-10	Park West School Playground Project - pathway improvements			2,094.59	2,094.59	
20-Aug-10	Stantec - Stratford Way Park Horticultural Soil Mix - Sieve Analysis			195.61	195.61	
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	Stratford Park - plant beds and trees		32,560.13	42,821.70	75,381.83	
18-Jul-11	Stratford Way Park - supply and install plant material			18,058.14	18,058.14	
03-Feb-12	Stratford Park - flowers		2,317.23		2,317.23	
28-Apr-11	The Friends of the Public Garden - donation towards restoration of Bandstand and Victoria Jubilee Fountain		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	98,799.40	69,655.54	168,454.94	0.00

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 court		7,821.45		7,821.45	
15-Dec-10	North End Rink - extra resurfacing work			2,706.04	2,706.04	
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	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			10,000.00	10,000.00	
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 Morris building			1,000.00	1,000.00	
29-Nov-11	Needham Preschool and Daycare - dishwasher		1,000.00		1,000.00	
10-Feb-12	Needham Centre - accessibility			57,413.44	57,413.44	
	Total	134,990.55	24,776.45	110,214.10	134,990.55	0.00

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			32,760.37	32,760.37	
31-Oct-11	Public Gardens - landscaping		2,251.76		2,251.76	
31-Mar-12	Public Gardens - greenhouse		3,437.28		3,437.28	
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 - improvements			10,000.00	10,000.00	
21-Oct-10	Cornwallis Street Playground - improvements			25,000.00	25,000.00	
21-Oct-10	Granville Mall upgrades - landscaping			12,002.92	12,002.92	
21-Oct-10	Schmidville Heritage Conservation District - signage			13,182.44	13,182.44	
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 Health 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	
01-Mar-12	Spencer House Seniors Society		3,500.00		3,500.00	
20-Mar-12	North End BID - signs			20,000.00	20,000.00	
20-Mar-12	Warrington Park - green gym			10,000.00	10,000.00	
20-Mar-12	North End Community Garden			3,740.27	3,740.27	
26-Mar-12	North End United Housing Cooperative - beautification project		1,000.00		1,000.00	
	Total	227,615.21	29,314.04	198,301.17	227,615.21	0.00

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			10,000.00	10,000.00	
10-Jan-11	St. Mary's Boat Club - floats		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	
16-Jan-12	Friends of McNab's Island - trail development		1,000.00		1,000.00	
20-Jan-12	Quinpool Road Business Improvement District - banners for Quinpool Road			23,188.35	23,188.35	
30-Mar-12	Joseph Howe Seniors Residence Improvements			500.00	500.00	
30-Mar-12	Jubilee Road Dock and Wharf Improvements			14,492.60	14,492.60	
	Total	154,708.58	73,798.39	80,910.19	154,708.58	0.00

District Capital Funds

Councilor 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	Community Garden - upgrades			9,734.70	9,734.70	
23-Mar-11	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 Devin Dr		18,932.08		18,932.08	
30-Nov-11	Morris Project for Affordable Housing for Youth			5,000.00	5,000.00	

District Capital Funds

Councillor Watts

District 14

Date	CCV01255/CCV01314/CCV01414	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
16-Jan-12	Friends of McNab's Island - trail development		2,000.00		2,000.00	
13-Mar-12	Tree planting within District 14			21,470.01	21,470.01	
	Total	199,628.77	86,897.04	112,731.73	199,628.77	0.00

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	Fencing and walkways - Apollo Court			5,087.05	5,087.05	
15-Mar-10	Mainland North - dog park run			5,000.00	5,000.00	
15-Mar-10	WD Piercy's Ball Field - upgrades			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	Titus Smith Playground - outdoor gym			15,000.00	15,000.00	
29-Mar-11	Chain of Lakes Trail - upgrades			9,653.22	9,653.22	
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		10,000.00		10,000.00	
24-Aug-11	Stratford Way Park - gardens			5,000.00	5,000.00	
27-Sep-11	MacDonald-Laurier Seniors Entertainment Committee		3,500.00		3,500.00	
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	
05-Jan-12	Centennial Arena - convertible spinner system for skate sharpener machine		1,920.00		1,920.00	
17-Jan-12	Friends of McNab's Island Society - trail development		2,000.00		2,000.00	
29-Jan-12	Chain of Lakes Trail Association - upgrades to increase accessibility		6,000.00		6,000.00	

District Capital Funds

Councillor Walker

District 15

Date	CCV01256/CCV01315/CCV01415	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
08-Feb-12	Ecole Burton Ettinger School PTA - garden project		2,500.00		2,500.00	
23-Feb-12	Duc d' Anville Elementary School PTA - outdoor equipment for school playground		17,200.00		17,200.00	
07-Mar-12	Immigrant Settlement & Integration Services - community garden		3,260.00		3,260.00	
15-Mar-12	Fairview Heights School PTA - bike rack			1,200.00	1,200.00	
	Total	185,152.28	59,390.90	125,761.38	185,152.28	0.00

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	
27-Jan-12	Friends of McNab's Island Society - restoration of Victorian Gardens & trails		2,000.00		2,000.00	
27-Jan-12	Rockingham Residents Association - materials for community rink		300.00		300.00	
29-Mar-12	Tree Scaping within District 16			10,000.00	10,000.00	
29-Mar-12	HRM Mainland Common Community Sign			20,000.00	20,000.00	
29-Mar-12	Rockingham Community Centre Facility - upgrades			25,600.00	25,600.00	
29-Mar-12	Fairview United Church Hall - renovations of a ramp for community accessibility			2,100.00	2,100.00	
	Total	207,129.90	9,300.00	197,829.90	207,129.90	0.00

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			9,319.64	9,319.64	
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			7,146.01	7,146.01	
21-Dec-11	Chain Of Lakes Trail - soil sample		194.39		194.39	

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					
31-Aug-10	Elizabeth Sutherland School - accessible playground		35,000.00		35,000.00	
11-Jan-11	Graves Oakley Playground (Leibilin Park) - upgrades			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 - garden renovations		7,000.00		7,000.00	
11-Jan-12	Golden Age Social Centre - sound system		450.20		450.20	
23-Jan-12	Purcell's Cove Club - replacement of floor		6,000.00		6,000.00	
09-Feb-12	Spryfield and District Business Commission - landscaping		505.51		505.51	
14-Feb-12	Mainland South Heritage Society - improvements James McPhee Memorial Ball Field (Sambro)		12,500.00		12,500.00	
28-Feb-12	Mainland South Heritage Society - office equipment		5,450.00		5,450.00	
22-Mar-12	Sambro Playground - improvements			10,000.00	10,000.00	
22-Mar-12	Central Spryfield School Playground			10,000.00	10,000.00	
22-Mar-12	Herring Cove Road 500 Block - sport court			10,547.91	10,547.91	
	Total	141,823.52	101,275.61	40,547.91	141,823.52	0.00

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			8,154.64	8,154.64	
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	
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	
09-Jan-12	Spryfield Lions Club - purchase & installation of blinds		2,197.65		2,197.65	
13-Jan-12	Sackville Beaverbank 50 Plus Club - kitchen equipment		800.00		800.00	
13-Jan-12	Springfield Lake Recreation Association - security system upgrades		10,000.00		10,000.00	
03-Feb-12	Sackville Citizens on Patrol - mobile speed unit		6,800.00		6,800.00	
06-Mar-12	Springfield Lake Recreation Association - dishwasher		2,500.00		2,500.00	
28-Mar-12	Fultz Corner Restoration Society - sound equipment			1,000.00	1,000.00	
	Total	96,980.90	87,826.26	9,154.64	96,980.90	0.00

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	
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	
03-Jan-12	Friends of McNab's Island Society - trail development		2,000.00		2,000.00	
03-Feb-12	Sackville Citizens on Patrol - mobile speed unit		6,800.00		6,800.00	
28-Feb-12	Sack-A-Wa Canoe Club - parking area improvements		2,000.00		2,000.00	
20-Mar-12	Fultz House Museum - interior upgrades		8,873.44		8,873.44	
	Total	88,739.66	68,739.66	20,000.00	88,739.66	0.00

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	
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	Range Park - lighting upgrades			5,801.53	5,801.53	
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	
08-Jun-11	Bedford Skate Park - skate ramp install		9,904.57		9,904.57	
14-Apr-11	Bedford Sackville Minor Football - scoreboard		2,000.00		2,000.00	
28-Apr-11	Banner repairs		2,318.28		2,318.28	
09-May-11	Bedford South School Home and School Association - picnic tables		1,000.00		1,000.00	
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		2,000.00		2,000.00	

District Capital Funds

Councillor Outhit

District 21

Date	CCV01321/CCV01421	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
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 Robotics - robotic hardware		1,000.00		1,000.00	
30-Nov-11	Bedford Skate Park - signage		170.00		170.00	
13-Jan-12	Friends of McNab's Island Society - trail development		1,000.00		1,000.00	
29-Mar-12	Dewolfe Park - green gym			25,000.00	25,000.00	
29-Mar-12	Sunnyside School playground - upgrades			2,000.00	2,000.00	
29-Mar-12	Basinview Playground - upgrades			2,000.00	2,000.00	
29-Mar-12	Bedford South School - playground upgrades			2,000.00	2,000.00	
29-Mar-12	Rockmanor Tennis Court - upgrades			2,000.00	2,000.00	
29-Mar-12	Dewolfe Park - trees			811.59	811.59	
29-Mar-12	Bedford Highway - flower baskets			5,000.00	5,000.00	
29-Mar-12	Scott Saunders Park - upgrades			10,000.00	10,000.00	
29-Mar-12	Bedford - skatepark			10,000.00	10,000.00	
	Total	149,313.31	43,922.19	105,391.12	149,313.31	0.00

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 Ball Field 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 - landscaping		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 - landscaping			9,395.14	9,395.14	
05-Aug-11	Five Island Estate Park - wetland delineation		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	Wooden's 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			1,178.35	1,178.35	
06-Jan-12	Glengary Estates - stairway to the lake			2,821.65	2,821.65	
24-Jan-12	Atlantic Memorial Terence Bay School - playground equipment			10,206.63	10,206.63	
	Total	179,651.13	101,598.41	78,052.72	179,651.13	0.00

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	Hubbard's Community Waterfront Association - capital upgrades and material for the building		13,300.00		13,300.00	
30-Jun-11	Hammonds Plains School Playground - upgrades			313.32	313.32	
10-Jan-12	Hammonds Plains School Playground - gravel		3,401.67		3,401.67	
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	
27-Jan-12	White Hills Subdivision - 4 neighbourhood watch signs			200.00	200.00	
27-Jan-12	Aspotogan Heritage Trust - equipment Telehealth program		1,000.00		1,000.00	
27-Jan-12	St. Margaret's Bay Community Legion Branch 116 - parts for osmosis system		970.00		970.00	
09-Feb-12	Sackville Rivers Association - temperature pen tester & electrode kit		350.00		350.00	
06-Mar-12	250 Vimy Cadets - construction of a storage area		1,600.00		1,600.00	
22-Mar-12	Seabright Legion St. Margaret's Bay - commercial dishwasher			4,053.06	4,053.06	
	Total	92,265.39	86,119.34	6,146.05	92,265.39	0.00

Attachment #5

**Report of Expenditures in the Councillors'
District Activity Funds to March 31, 2012**

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1, 2011 to March 31, 2012

Orders	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Budget	Available
DISTRICT 1 - Steve Streach	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 2 - Barry Dalrymple	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 3 - David Hendsbee	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 4 - Lorelei Nicoll	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 5 - Gloria McCluskey	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 6 - Darren Fisher	2,950.00	-	2,950.00	3,000.00	50.00
DISTRICT 7 - Bill Karsten	1,575.00	-	1,575.00	3,000.00	1,425.00
DISTRICT 8 - Jackie Barkhouse	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 9 - Jim Smith	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 10 - Mary Wile	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 11 - Jerry Blumenthal	2,775.00	-	2,775.00	3,000.00	225.00
DISTRICT 12 - Dawn Sloane	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 13 - Sue Uteck	1,460.00	-	1,460.00	3,000.00	1,540.00
DISTRICT 14 - Jennifer Watts	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 15 - Russell Walker	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 16 - Debbie Hum	2,550.00	-	2,550.00	3,000.00	450.00
DISTRICT 17 - Linda Mosher	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 18 - Steve Adams	2,990.00	-	2,990.00	3,000.00	10.00
DISTRICT 19 - Brad Johns	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 20 - Bob Harvey	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 21 - Tim Outhit	2,876.00	-	2,876.00	3,000.00	124.00
DISTRICT 22 - Reg Rankin	3,000.00	-	3,000.00	3,000.00	-
DISTRICT 23 - Peter Lund	3,000.00	-	3,000.00	3,000.00	-
Total	65,176.00	-	65,176.00	69,000.00	3,824.00

District Activity Funds**Councillor Steve Streach****District 1 - AD100001****April 1, 2011 to March 31, 2012**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
18-May-11	Musquodoboit Valley Education Centre Home & School		150.00		
7-Jun-11	Four Harbour Community Patrol Association		250.00		
30-Jun-11	Twin Oaks/Birches Healthcare Charitable Foundation		100.00		
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		
16-Feb-12	Musquodoboit Valley Education Centre Home & School		200.00		
26-Mar-12	Musquodoboit Valley Planning Group		1,300.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds

Councillor Barry Dairymple

District 2 - AD100002

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
19-Apr-11	Bedford Bantam Leafs		50.00		
19-Apr-11	Beaver Bank Kinsac PTA		25.00		
19-Apr-11	Halifax International Children's Games		50.00		
19-Apr-11	Halifax International Children's Games		100.00		
3-May-11	Atlantic Motorsports Karters Association		25.00		
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		
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		
20-Jan-12	Cobequid Cultural Society		100.00		
27-Jan-12	Shubenacadie Watershed Environmental Protection Society		750.00		
2-Mar-12	Lockview High School Student Council		50.00		
2-Mar-12	RCL Dieppe Branch # 90		50.00		
2-Mar-12	St. Margaret's Anglican Church		50.00		
23-Mar-12	Tourette Syndrome Foundation of Canada		50.00		
23-Mar-12	Waverley Fall River Beaver Bank Volunteer Recognition Committee		200.00		
23-Mar-12	Beaver Bank Kinsac PTA		25.00		
23-Mar-12	The Royal Canadian Legion Dieppe Branch #90		50.00		
23-Mar-12	Sackville Rivers Association		50.00		
27-Mar-12	Waverley Amateur Athletic Association		240.58		
27-Mar-12	The Royal Canadian Legion Dieppe Branch #90		100.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds
Councillor David Hendsbee
District 3 - AD100003

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
9-May-11	IODE - Annie V. Johnson Chapter		100.00		
9-May-11	North Preston Community Centre		100.00		
11-May-11	East Preston Recreation Association/Pacers Mini Girls		150.00		
30-May-11	The Taste of East Preston		100.00		
30-May-11	St. Amslem's Parish - World Youth Day		100.00		
8-Jun-11	Saint Thomas, Baptist Youth Fellowship		100.00		
8-Jun-11	National Sports Trust Fund - under 17 girls basketball		75.00		
24-Jun-11	Eastern Shore District High School Safe Grad		100.00		
24-Jun-11	Cole Harbour District High School Safe Grad		100.00		
29-Jun-11	Team Nova Scotia - Softball		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	NSU14AA 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		
19-Mar-12	Cygnus Diving		100.00		
20-Mar-12	Canadian Jr. Surf Team 2012		100.00		
22-Mar-12	Orenda Canoe Club		100.00		
29-Mar-12	Porters Lake Community Services Association		100.00		
30-Mar-12	West Chezzetcook Grand Desert Recreation Society		100.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds

Councillor Lorelei Nicoll

District 4 - AD100004

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
8-Jun-11	Halifax Community Planning & Design Association		100.00		
7-Jun-11	Charles Taylor Theatre Society		250.00		
23-Jun-11	Westphal Cole Harbour Fire Fighters Association - Muscular Dystrophy Fund		150.00		
24-Jun-11	Titans Gymnastics and Trampoline Club		100.00		
27-Jun-11	Nova Scotia Atom Young Guns		150.00		
5-Jul-11	Nova Scotia Girls Softball		100.00		
7-Jul-11	Cole Harbour Bel Ayr Minor Hockey Association		100.00		
20-Jul-11	Cole Harbour Harvest Festival Society		1,000.00		
29-Jul-11	Colby Sailfish		200.00		
29-Jul-11	Pumpkins for Prostate Association		50.00		
10-Aug-11	Lake Loon Cherry Brook Seniors Group		250.00		
9-Sep-11	Atlantic Balance & Dizziness Centre		100.00		
28-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 March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
30-May-11	Downtown Dartmouth Business Commission		100.00		
7-Jul-11	Halifax Community Planning & Design Association		100.00		
7-Jul-11	Tilans 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		
27-Feb-12	Writers Federation of Nova Scotia		200.00		
27-Feb-12	Mental Health Foundation of NS - NSEPP		200.00		
29-Mar-12	Seaside Broadcasting Organization		200.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds

Councillor Darren Fisher

District 6 - AD100006

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
15-Apr-11	Cole Harbour Hurricanes Swim Team		50.00		
26-Apr-11	Maritime Fiddle Festival		200.00		
10-May-11	Muscular Dystrophy Canada		200.00		
11-May-11	Michael Wallace Elementary Home & School		200.00		
30-May-11	Multiple Sclerosis Society of Canada		50.00		
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 Pee wee 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	NSU14AA Provincial Ringette Team		50.00		
12-Mar-12	Admiral Westphal Elementary School Choir		100.00		
19-Mar-12	Michael Wallace Elementary Home & School Association		500.00		
22-Mar-12	Port Wallace Seniors Society		500.00		
28-Mar-12	Ian Forsyth Elementary Home & School		200.00		
29-Mar-12	Ellenvale Junior High School PTA		200.00		
		3,000.00	2,950.00	0.00	50.00

District Activity Funds

Councillor Jackle Barkhouse

District 8 - AD100008

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
11-Apr-11	Eastern Passage Education Centre Prom Committee		50.00		
25-May-11	Girl Guides of Canada		96.00		
22-May-11	Crohn's & Colitis Foundation of Canada		100.00		
7-Jun-11	North Woodside Community Centre		100.00		
8-Jun-11	Pee Wee AAA Dartmouth Mariners		50.00		
14-Jun-11	Run for the Cure		25.00		
21-Jun-11	Canadian Cancer Society		25.00		
22-Jun-11	Team Nova Scotia		50.00		
8-Jun-11	Atlantic Provinces Special Education Authority		50.00		
14-Jul-11	Regatta for the Cure		50.00		
19-Jul-11	Eastern Passage BMX Association		60.00		
9-Aug-11	Nova Scotia Bantam Selects		50.00		
9-Aug-11	Dartmouth Junior Mooseheads		25.00		
8-Sep-11	Lynn Drive & Area Neighbourhood Watch		125.00		
9-Sep-11	Terry Fox Run		25.00		
21-Sep-11	The Beacon		100.00		
19-Sep-11	Seaside Harvest Festival		200.00		
27-Sep-11	QEII Foundation - Bust a Move		25.00		
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		
31-Jan-12	Southdale North Woodside School		75.00		
31-Jan-12	Social & Beneficial Society of Cow Bay		500.00		
8-Feb-12	Eastern Passage Community Safe Office Society		90.00		
15-Feb-12	The Beacon		200.00		
28-Feb-12	Eastern Passage BMX Association		554.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds

Councillor Jim Smith

District 9 - AD100009

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
26-May-11	Halifax Connects 2011		75.00		
7-Jun-11	Charles Taylor Theatre Society		250.00		
16-Jun-11	Sonlife Community Church		150.00		
20-Jun-11	Canadian Mental Health Association		100.00		
21-Jun-11	Spay Day 2011		125.00		
29-Jun-11	Titans Gymnastics and Trampoline Club		50.00		
13-Jul-11	Circle of Care Society		100.00		
13-Jul-11	Cheer Extreme		100.00		
13-Jul-11	Canine Agility Association of Nova Scotia		150.00		
14-Jul-11	District 9 Neighbourhood Watch		200.00		
4-Aug-11	Prescott Group		50.00		
10-Aug-11	Pumpkins for Prostate Association		50.00		
22-Aug-11	Demetreous 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	NSU14AA 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		
7-Feb-12	Spay Day		200.00		
29-Mar-12	Boys & Girls Club of Dartmouth		210.00		
29-Mar-12	The Take Action Society		200.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds

Councillor Mary Wile

District 10 - AD100010

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
10-May-11	Canadian Guide Dogs for the Blind		50.00		
4-Aug-11	Pumpkins for Prostate Association		100.00		
16-Aug-11	Nova Scotia Provincial Lacrosse Team		150.00		
21-Nov-11	Bella Rose Arts Centre		250.00		
30-Nov-11	Park West School PTA		100.00		
3-Feb-12	Dalhousie University, School of Planning Conference Shift 2012		100.00		
20-Feb-12	The Korea Veterans Association of Canada		250.00		
8-Mar-12	Halifax Mainland North Volunteer Recognition Committee		250.00		
22-Mar-12	Adsum for Women & Children		200.00		
22-Mar-12	Institute for Canadian Citizenship		200.00		
22-Mar-12	Canadian Red Cross Atlantic Zone		200.00		
27-Mar-12	Feed Nova Scotia		250.00		
27-Mar-12	Special Olympics Halifax		400.00		
27-Mar-12	The Uganda Canadian Association of the Maritimes		250.00		
27-Mar-12	Phoenix Youth Programs		250.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds

Councillor Jerry Blumenthal

District 11 - AD100011

April 1, 2011 to March 31, 2012

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	Walmart 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	Bayers Westwood Family Resource Centre		100.00		
18-Nov-11	Samuel Prince Manor		200.00		
18-Nov-11	Mulgrave Park Tenant's Association		300.00		
2-Dec-11	Highland Park Junior Hlgh, SAC		250.00		
29-Dec-11	Spay Day		100.00		
22-Feb-12	Halifax Chebucto Ringette Association		100.00		
13-Mar-12	St. Stephen's Elementary School PTA		200.00		
27-Mar-12	New Players Choral Society		150.00		
29-Mar-12	Ecole St. Catherine's School PTA		300.00		
29-Mar-12	St. Joseph's A. Mckay School Home & School Association		300.00		
		3,000.00	2,775.00	0.00	225.00

District Activity Funds

Councillor Dawn Sloane

District 12 - AD100012

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
12-May-11	The Dirt Gang Society		200.00		
20-May-11	Skills Canada - Nova Scotia		500.00		
30-May-11	Pavillon Youth Association		200.00		
31-May-11	St. Patrick's Alexandra SAC		150.00		
29-Jun-11	Sunrise Manor Tenants Association		150.00		
13-Jul-11	Hepatitis Outreach Society of NS		100.00		
27-Jul-11	Tatmagouche Centre Social Youth Camp		50.00		
10-Aug-11	Africville Lakers Basketball Team		100.00		
22-Aug-11	Atlantic Canada Organic Regional Network		75.00		
30-Sep-11	Accessible Nocturne		200.00		
18-Oct-11	Friends of the Public Gardens		150.00		
7-Nov-11	St. Johns United Church - Breakfast Program		300.00		
7-Dec-11	Sunrise Social Committee		75.00		
11-Dec-11	Africville Lakers Basketball Team		100.00		
13-Dec-11	Nova Scotia Mass Choir Society		100.00		
25-Jan-12	Musical Moon Movement		111.00		
23-Mar-12	Parker Street Food & Furniture Bank - Community Care Network Society		439.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds

Councillor Sue Uteck

District 13 - AD100013

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
30-May-11	Juvenile Diabetes Research Foundation		100.00		
30-May-11	The Leukemia & Lymphoma Society of Canada		50.00		
13-Jul-11	Baseball Nova Scotia		100.00		
22-Jul-11	Motionball		100.00		
22-Jul-11	Prescott Group		100.00		
28-Jul-11	Pumpkins for Prostate Association		50.00		
10-Aug-11	Halifax Rowing Club		100.00		
30-Aug-11	Raag Mala Society of Nova Scotia		150.00		
14-Sep-11	Children's Wish Foundation		50.00		
22-Sep-11	Leukemia & Lymphoma Society		60.00		
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		
30-Mar-12	Churchill Academy		100.00		
		3,000.00	1,460.00	0.00	1,540.00

District Activity Funds

Councillor Jennifer Watts

District 14 - AD100014

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
13-Apr-11	SCRI Society (Social Cultural Recreational Inclusion)		150.00		
14-Apr-11	Spay Day		100.00		
15-Apr-11	Chebucto Links		350.00		
14-Apr-11	Halifax Connects 2011		100.00		
14-Jun-11	Zuppa Theatre Company		100.00		
24-Jun-11	Halifax Community Planning & Design Association		150.00		
27-Jun-11	Titans Gymnastics and Trampoline Club		100.00		
13-Jul-11	The Northern Lights Lantern Festival Society		100.00		
5-Aug-11	Halifax Rowing Club		100.00		
7-Sep-11	Prescott Group C/O Halifax Adult Services Society		100.00		
7-Sep-11	Homebridge Youth Group		100.00		
3-Oct-11	CKDU FM		30.00		
7-Nov-11	St. Johns 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		
20-Jan-12	Halifax Cycling Coalition		100.00		
15-Feb-12	The Halifax Cat Rescue Society		100.00		
1-Mar-12	Sir Charles Tupper School PTA		100.00		
23-Mar-12	Fine Arts Parents' Association		150.00		
27-Mar-12	Avalon Sexual Assault Centre		100.00		
29-Mar-12	Halifax Sexual Health Centre		120.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds

Councillor Russell Walker

District 15 - AD100015

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
19-Apr-11	Comwallis Moreau Friendship Club		300.00		
30-Jun-11	Parent 'n Tot Meeting Place		225.00		
26-Sep-11	HCU U16 Girls Tier 1		50.00		
15-Nov-11	Alive Christian Church		200.00		
15-Dec-11	Duc d'Anville PTA		200.00		
27-Feb-12	Halifax Mainland North Volunteer Recognition Committee		250.00		
27-Feb-12	Fairview Family Resource Centre Parent 'n Tot		250.00		
9-Mar-12	Clayton Park Junior High SAC		600.00		
16-Mar-12	Alive Christian Church		250.00		
22-Mar-12	Special Olympics Halifax		300.00		
23-Mar-12	Parker Street Food & Furniture Bank		375.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds

Councillor Debbie Hum

District 16 - AD100016

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
27-May-11	Ecole Rockingham School PSA		150.00		
30-May-11	Sport Nova Scotia NS Judo Championships		100.00		
16-Jun-11	Halifax Community Planning & Design Association		100.00		
18-Jul-11	NS Provincial Midget Lacrosse Team		150.00		
17-Aug-11	ITF Taekwon Do Association		75.00		
30-Aug-11	Castlehill Street Party Committee		200.00		
14-Sep-11	Chinese Mid Summer Autumn Festival Planning Committee		250.00		
28-Sep-11	HCU U16 Girls Tier 1		75.00		
20-Oct-11	Tides Canada Initiatives		75.00		
26-Jan-12	BHFX Productions		75.00		
26-Jan-12	EGWPS Parent Teacher Group		100.00		
8-Feb-12	Dalhousie University, School of Planning Conference Shift 2012		100.00		
29-Mar-12	Castle Hill Street Party Committee		450.00		
29-Mar-12	Feed Nova Scotia		100.00		
29-Mar-12	Clayton Park School Advisory Council		150.00		
30-Mar-12	Ecole Grosvenor Wentworth Parent Teacher Group		200.00		
30-Mar-12	Ecole Rockingham Parent Teacher School Association		200.00		
		3,000.00	2,550.00	0.00	450.00

District Activity Funds

Councillor Linda Mosher

District 17 - AD100017

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
20-Jun-11	Halifax Sparklettes		100.00		
10-Aug-11	Girl Guides of Canada		100.00		
30-Aug-11	Parkinson's Society - Maritime Region		75.00		
13-Sep-11	Theatre Arts Guild		200.00		
24-Oct-11	Greyhound Friends of Nova Scotia		50.00		
26-Oct-11	Spryfield Junior C Hockey Team		250.00		
26-Oct-11	NSU14AA Provincial Ringette Team		100.00		
21-Nov-11	Chebucto Novice Blizzard		100.00		
23-Jan-12	Chebucto Atom AA		1,000.00		
6-Feb-12	Halifax City Soccer Club		125.00		
27-Feb-12	Halifax Chebucto Ringette Association		100.00		
5-Feb-12	Cunard Junior High School PTA		150.00		
5-Mar-12	Mainland South Heritage Society		200.00		
22-Mar-12	John W. MacLeod Fleming Tower Home and School Association		150.00		
26-Mar-12	Ecole Chebucto Heights Home and School Association		150.00		
27-Mar-12	Springvale Elementary School PTA		150.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds

Councillor Steve Adams

District 18 - AD100018

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
19-Apr-11	Spryfield Lions Club		110.00		
12-May-11	Central Spryfield Elementary Spring Fair Committee		250.00		
12-May-11	Harrietsfield Home and School Committee		150.00		
24-Jun-11	Greystone Community Centre		300.00		
14-Jul-11	Kyle Henneberry Memorial Ball Hockey Tournament		250.00		
22-Aug-11	Bantam Selects Baseball		50.00		
26-Aug-11	Ryan Kidson Memorial Community Softball Tournament		300.00		
16-Sep-11	JL Iisley Girls Soccer Club		260.00		
4-Nov-11	The Salvation Army CFS		200.00		
21-Nov-11	Chebucto Novice Blizzard		100.00		
15-Feb-12	Chebucto Atom AA Hockey		300.00		
30-Mar-12	JL Iisley Girls Soccer Club		220.00		
30-Mar-12	St James Dinner Theatre		250.00		
30-Mar-12	Boys & Girls Club of Spryfield		250.00		
		3,000.00	2,990.00	0.00	10.00

District Activity Funds

Councillor Brad Johns

District 19 - AD100019

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
11-Apr-11	Eventurous Theatre Company		100.00		
19-Apr-11	Emergency Services Achievement		150.00		
19-Apr-11	Millwood High School PTA		150.00		
4-May-11	Halifax International Children's Games		50.00		
19-May-11	Friends of Ivy Meadows Residents Society		100.00		
8-Jun-11	Basketball Nova Scotia U17 Provincial Ladies Team		75.00		
8-Jun-11	National Sports Trust Fund		150.00		
20-Jun-11	Leslie Thomas Jr. High School Citizenship Award		50.00		
20-Jun-11	Sackville Heights Jr. High School Citizenship Award		50.00		
20-Jun-11	A.J. Smeltzer Jr. High School Citizenship Award		50.00		
23-Jun-11	Greater Hammonds Plains Communities Association		125.00		
13-Jul-11	Nova Scotia Atom Young Guns		100.00		
10-Aug-11	NS U18 Provincial Rugby Team		100.00		
7-Sep-11	Springfield Lake Recreation Association		100.00		
8-Sep-11	Suburban Football Club		50.00		
21-Sep-11	Sackville Ringette Association		100.00		
3-Oct-11	Autism Youth Group		50.00		
25-Oct-11	Berry Hill Parkland Association		550.00		
28-Mar-12	Waterstone Neighbourhood Association		621.00		
29-Mar-12	Eventurous Theatre Company		279.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds**Councillor Bob Harvey****District 20 - AD100020****April 1, 2011 to March 31, 2012**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
11-Apr-11	Emergency Services Achievement Program		150.00		
19-Apr-11	International Children's Games		100.00		
8-Jun-11	Halifax Community Planning & Design Association		50.00		
24-Jun-11	Nova Scotia Atom Young Guns		100.00		
4-Jul-11	The Empathy Factory		190.00		
6-Jul-11	National Sport Trust Fund		100.00		
12-Aug-11	NS U18 Provincial Rugby Team		50.00		
28-Sep-11	Sackville Ringette Association		50.00		
30-Nov-11	Dalhousie School of Planning Conference Shift 2012		200.00		
23-Jan-12	Hillside Park Elementary Parent Teacher Group		100.00		
29-Feb-12	Sackville Rivers Association		200.00		
22-Mar-12	Sackville Seniors Advisory Council		400.00		
20-Mar-12	Lake District Recreation Association		1,000.00		
31-Mar-12	Sackville Volunteer Fire Fighters		310.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds

Councilor Tim Outhit

District 21 - AD100021

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
8-Jun-11	Halifax Community Planning & Design Association		150.00		
16-Jun-11	Girl Guides of Canada Bedford District		300.00		
17-Jun-11	The Pipes & Drums of Clan Farquharson		200.00		
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		
5-Jan-12	Level 4 Bedford Eagles Bantam Girls Team		100.00		
5-Jan-12	CP Allen School Musical		100.00		
31-Jan-12	Scouts Canada 1st Bedford Group		100.00		
		3,000.00	2,876.00	0.00	124.00

District Activity Funds

Councillor Reg Rankin

District 22 - AD100022

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
23-Jun-11	St. Timothy's Anglican Church		250.00		
23-Jun-11	Prospect Peninsula Residents Association		60.00		
23-Jun-11	The Prospect Area Gardening Club		100.00		
13-Jul-11	SS Atlantic Heritage Park Society		175.00		
13-Jul-11	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	Glengary 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		
26-Jan-12	250 Vimy Royal Canadian Air Cadets		200.00		
8-Feb-12	Dalhousie University, School of Planning Conference Shift 2012		50.00		
6-Mar-12	Resource Opportunites Centre		250.00		
26-Mar-12	Marguerite Centre		365.00		
		3,000.00	3,000.00	0.00	0.00

District Activity Funds

Councillor Peter Lund

District 23 - AD100023

April 1, 2011 to March 31, 2012

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-11	Approved 11/12 budget	3,000.00			
3-May-11	St. Margaret's Bay & Area ACL		100.00		
17-Jun-11	Greater Hammonds Plains Community Association		250.00		
17-Jun-11	White Hills Residents Association		100.00		
20-Jun-11	Westwood Hills Residents Association		150.00		
20-Jul-11	St. Margaret's Bay Storm Lacrosse		100.00		
28-Jul-11	Nova Scotia Pickleball Association		300.00		
28-Jul-11	St. Margaret's Centre		200.00		
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 2011/12		75.00		
1-Dec-11	Tasa Atom AAA Hockey Team		50.00		
20-Dec-11	Sir John A MacDonald Football		250.00		
20-Dec-11	Sir John A MacDonald Flames Hockey		50.00		
26-Jan-12	250 Vimy Royal Canadian Air Cadets		200.00		
30-Jan-12	East St. Margaret's School & Community Association		200.00		
22-Mar-12	Fast Five Island Lake Scouting Group		100.00		
22-Mar-12	St. Margaret's Bay & Area Association for Community Living		100.00		
22-Mar-12	St. Margaret's Bay Centre Association		200.00		
22-Mar-12	Tantallon Citizens on Patrol		70.00		
26-Mar-12	Hammonds Plains Historical Society		70.00		
		3,000.00	3,000.00	0.00	0.00

Attachment #6

**Report of Expenditures in the Recreation Area Rate Accounts
to March 31, 2012**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
For the year ended March 31, 2012

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2011	Revenue April 1 to March 31, 2012	Expenditures April 1 to March 31, 2012	Current Year's Deficit (Surplus) April 1 to March 31	Accumulated Deficit (Surplus) as of March 31
Sackville Heights Elementary School	(111,465)	(201,255)	265,791	64,536	(46,929)
Prospect Road Community Centre	(662,714)	(230,848)	302,868	72,020	(590,694)
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)	20,485	(8,952)	(30,889)
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	-	(437,137)	-	(437,137)	(437,137)
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)	139,502	(61,074)	(401,516)
Highland Park Ratepayers Association	(8,513)	(7,275)	8,364	1,089	(7,424)
Birch Bear Run Homeowners Association	(6,480)	(6,660)	13,080	6,420	(60)
Kingswood Ratepayers Association	(293,192)	(52,450)	30,782	(21,668)	(314,860)
Prospect Road & Area Recreation Association	(71,477)	(72,899)	116,487	43,588	(27,889)
Glengarry Estates	(50,295)	-	50,190	50,190	(105)
Westwood Hills Residents Association	(58,103)	(32,650)	18,762	(13,888)	(71,991)
Upper Hammonds Plains Community Centre	1,368	(39,390)	33,059	(6,131)	(4,763)
Harrietsfield Williamswood Community Centre	(1,199)	(27,738)	18,908	(8,830)	(10,029)
Musquodoboit Harbour	(1,105)	(8,424)	7,975	(449)	(1,554)
Dutch Settlement/Riverline Activity Centre	(7,720)	(10,100)	8,098	(2,002)	(9,722)
Hammonds Plains Common Rate	(119,925)	(56,615)	-	(56,615)	(176,540)
Hubbards Recreation Centre	(44,285)	(36,764)	16,405	(20,359)	(64,644)
Grand Lake/Oakfield Community Centre	(40,341)	(17,711)	50,201	32,490	(7,851)
District 3 Area Rated Capital Fund	(33,045)	(18,862)	18,023	(839)	(33,884)
Maplewood Subdivision	(36,461)	(18,350)	288	(18,062)	(54,523)
Fall River Recreation Centre	(1,618,659)	(765,771)	483,775	(281,996)	(1,900,655)
Silversides Residents Association	(4,745)	(16,300)	17,626	1,326	(3,419)
Fox Hollow at St Margaret's Bay Homeowners Association	(3,272)	(6,180)	4,482	(1,698)	(4,970)
St Margaret's Bay Centre	(24,598)	(260,212)	247,299	(12,913)	(37,511)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(8,840)	(165,972)	164,023	(1,949)	(10,789)
Porters Lake Community Centre	(250,707)	(247,456)	-	(247,456)	(498,163)
Totals	(4,054,590)	(3,100,793)	2,117,450	(983,343)	(5,037,933)

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	(201,254.92)		
6201	Telephone	2,009.73	Eastlink/Aliant	Telephone Expense
8202	Courier/Postage	234.30	Unique Delivery Services	Delivery Services
8308	Snow Removal	8,205.01		HRM Work Order
6312	Refuse Collection	2,853.87		HRM Work Order
6399	Contract Services	110,950.03	Sackville Heights Community Centre	Monthly Payroll
6400	Contract Services	13,869.65		HRM Work Order
6407	Cleaning/Sanitary Supplies	5,453.71		HRM Goods Issued
6802	Electncal	683.25		HRM Work Order
6806	Heating Fuel	20,869.11		HRM Work Order
6607	Electricity	22,275.95		HRM Work Order
6808	Water	2,051.19		HRM Work Order
6812	Safety Systems	1,126.76		HRM Work Order
6699	Other Building Cost	513.08		HRM Work Order
6704	Equipment Rental	476.32		HRM Work Order
6705	Equipment Repairs & Maintenance	1,173.21		HRM Work Order
6708	Mechanical Equipment	338.08		HRM Work Order
6999	Other Goods/Services	1,772.86		HRM Work Order
6999	Other Goods/Services	4,120.00		HRWC Annual Wastewater Charge
7007	Internal Transfer Paper Recycling	3,276.00		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
8024	Transfer to/from Capital	48,876.54		Transfer to Capital Project
9200	Work Order Wages/Benefits	1,588.04		HRM Work Order
9911	Work Order Labour - Reg	234.00		HRM Work Order
	Balance of Activity to March 31, 2012	64,535.77		
9000	Prior Yr. (Surplus)/Deficit	(111,465.40)		
	(Surplus) / Deficit at March 31, 2012	<u>(46,929.63)</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	(230,848.27)		
6202	Courier/Postage	452.21	Unique Delivery Service Inc	Courier Service
6404	Recreation Program Supplies	643.91	Prospect Road Community Centre	Expense Reimbursement
6404	Recreation Program Supplies	635.76		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	3,521.01	Prospect Road Community Centre	Expense Reimbursement
6699	Other Building Cost	703.93	Doors "R" Us Inc	Supply & Install Garage Door
6699	Other Building Cost	3,024.29	Coastal Restoration & Masonry Limited	Concrete Slab Work
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 March 31, 2012	72,019.82		
9000	Prior Yr. (Surplus)/Deficit	(335,235.24)		
9000	Prior Yr. (Surplus)/Deficit	(327,478.35) *		
	(Surplus) / Deficit at March 31, 2012	<u>(590,693.77)</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 March 31, 2012	(4,354.85)		
9000	Prior Yr. (Surplus)/Deficit	(2,708.20)		
	(Surplus) / Deficit at March 31, 2012	<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 March 31, 2012	(27,550.00)		
9000	Prior Yr. (Surplus)/Deficit	(59,755.20)		
	(Surplus) / Deficit at March 31, 2012	<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	510.20	Bell Aliant	Telephone Expense
6606	Heating Fuel	11,441.27	Bluewave Energy	Fuel Expense
6607	Electricity	8,533.19	Nova Scotia Power	Power Expense
	Balance of Activity to March 31, 2012	(8,952.74)		
9000	Prior Yr. (Surplus)/Deficit	(21,937.14)		
	(Surplus) / Deficit at March 31, 2012	<u>(30,889.88)</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 March 31, 2012	(300.00)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2012	<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 March 31, 2012	(14,175.00)		
9000	Prior Yr. (Surplus)/Deficit	(25,985.56)		
	(Surplus) / Deficit at March 31, 2012	<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	(437,137.19)		
	Balance of Activity to March 31, 2012	(437,137.19)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2012	<u>(437,137.19)</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 March 31, 2012	(9,533.81)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at March 31, 2012	<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)		
8204	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 March 31, 2012	(4,319.60)		
9000	Prior Yr. (Surplus)/Deficit	(34,415.68)		
	(Surplus) / Deficit at March 31, 2012	<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	(43,896.54)		
6202	Couner/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
6803	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 March 31, 2012	7,250.93		
9000	Prior Yr. (Surplus)/Deficit	(113,573.23)		
	(Surplus) / Deficit at March 31, 2012	<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	Prncipal on Debenture	83,811.76		Record 2011/12 Debenture Principal
	Balance of Activity to March 31, 2012	(61,073.83)		
9000	Prior Yr. (Surplus)/Deficit	(340,441.69)		
	(Surplus) / Deficit at March 31, 2012	<u>(401,515.62)</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
	Balance of Activity to March 31, 2012	1,089.05		
9000	Prior Yr. (Surplus)/Deficit	(8,513.30)		
	(Surplus) / Deficit at March 31, 2012	<u>(7,424.25)</u>		

Birch Bear Run Homeowners Association

Cost Center: C132

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,660.00)		
6399	Contract Services	13,080.00		HRM Journal Entry - Transfer Funds to Capital Project CPX01185
	Balance of Activity to March 31, 2012	6,420.00		
9000	Prior Yr. (Surplus)/Deficit	(6,480.00)		
	(Surplus) / Deficit at March 31, 2012	<u>(60.00)</u>		

Kingswood Ratepayers Association

Cost Center: C135

Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(52,450.00)		
6399	Contract Services	26,527.23	Timbertec Inc	Supply & Install Playground Equipment
6933	Community Events	1,849.98	Glow Parties	Family Fun Day Event
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 March 31, 2012	(21,667.79)		
9000	Prior Yr. (Surplus)/Deficit	(293,191.95)		
	(Surplus) / Deficit at March 31, 2012	<u>(314,859.74)</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	(72,899.13)		
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	745.66	Nova Scotia Power	Power Expense
6701	Equipment Purchase	1,707.95	Cieve's Source for Sports	Minor Baseball Equipment
6933	Community Events	2,720.13	2nd Hatchet Lake Scouts	Expense Reimbursement - Cabin Cleanup
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	Prospect Road Community Centre Playground
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 March 31, 2012	43,588.19		
9000	Prior Yr. (Surplus)/Deficit	(71,477.01)		
	(Surplus) / Deficit at March 31, 2012	<u>(27,888.82)</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 March 31, 2012	50,190.00		
9000	Prior Yr. (Surplus)/Deficit	(50,295.00)		
	(Surplus) / Deficit at March 31, 2012	<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	215.58	Demond-Rose, Daphne	Expense Reimbursement
6204	Computer Software & License	333.72	Storlogic	Web Design
6205	Printing & Reproduction	25.17	Frances Galloway	Expense Reimbursement
6299	Other Office Expense	138.56	Lane Ferguson	Expense Reimbursement, Registry Joint Stocks
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	65.06	Demond-Rose, Daphne	Expense Reimbursement Shed Repairs
6699	Other Building Cost	105.79	Paul Clarke	Expense Reimbursement Canada Day Ice
6705	Equipment - Repairs & Maintenance	1,059.20	Everlast Electric	Pole Top Services/ Repairs
6705	Equipment - Repairs & Maintenance	26.91	Demond-Rose, Daphne	Expense Reimbursement, Lamp Light Bulb
6910	Signage	77.85	Lane Ferguson	Expense Reimbursement Paint, Lumber
6911	Facilities Rental	327.48	St Margaret's Centre	Ice Rental & Room Rental
6911	Facilities Rental	156.96	Demond-Rose, Daphne	Expense Reimbursement, Family Skate Event
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	1,024.99	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 Ferguson	Expense Reimbursement Paint, Lumber
6933	Community Events	239.20	Paul Clarke	Expense Reimbursement Canada Day Ice
6933	Community Events	1,379.52	Bay Equipment Rentals Sales & Service Limited	Canada Day Party
6933	Community Events	1,325.15	Giant Steps Childrens Centre	Canada Day Food
6933	Community Events	112.59	Frances Galloway	Expense Reimbursement
6933	Community Events	2,085.72	Glow Parties	New Year's Fireworks
8003	Insurance Policy/Premium	1,651.40	Lane Ferguson	Reimbursement for Canada Day & Directors Insurance
	Balance of Activity to March 31, 2012	(13,887.92)		
9000	Prior Yr. (Surplus)/Deficit	(58,103.42)		
	(Surplus) / Deficit at March 31, 2012	<u>(71,991.34)</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	(29,589.89)		
5803	Transfer General Rate	(9,600.00)		
6201	Telephone	2,716.42	Eastlink/Aliant	Telephone Expense
6299	Other Office Expense	447.37	Advance Copier	Maintenance Agreement
6299	Other Office Expense	826.60	The Fax & Printer Guy Inc	Service Charge & Laser Toner Cartridges
6304	Janitorial Services	4,800.00	Upper Hammonds Plains Community Centre	Janitorial Services
6308	Snow Removal	1,220.14	Plains Firewood	Plowing & Shovelling
6311	Security	262.80	TaylorMade Security Limited	TMS Monitoring
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	7,316.81	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	4,790.75	Nova Scotia Power	Power Expense
8608	Water	382.53	Halifax Regional Water Commission	Water Expense
6611	Building - Interior	912.50	Gerrard Lefort	Material & Labour to Build Cabinets
6612	Safety Systems	738.06	D R Brenton Limited	Inspect Kitchen Suppression 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	940.68	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
6707	Plumbing & Heating	128.43	Roode & Rose	Repairs to Hot Water Heater
8003	Insurance Policy/Premium	580.00	AON Reed Stenhouse Inc	Policy Renewal - Feb, March 2012 Portion
9200	Work Order Labour - Reg	288.96		HRM Work Order
	Balance of Activity to March 31, 2012	(6,130.80)		
9000	Prior Yr (Surplus)/Deficit	1,368.06		
	(Surplus) / Deficit at March 31, 2012	<u>(4,762.72)</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	554.09	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	7,284.85	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	3,111.84	Nova Scotia Power	Power Expense
6810	Building - Exterior	177.29		HRM Work Order
6612	Safety Systems	67.79		HRM Work Order
6699	Other Building Cost	198.14	AEL Security Limited	Alarm Monitoring
6705	Equipment Repair & Maintenance	554.17	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6999	Other Goods/Services	4,900.00		HRM Journal Entry - HRWC Annual Wastewater Charge
9200	Work Order Wages/Benefits	284.96		HRM Work Order
9911	Work Order Labour - Reg	18.00		HRM Work Order
	Balance of Activity to March 31, 2012	(8,829.77)		
9000	Prior Yr. (Surplus)/Deficit	(1,199.45)		
	(Surplus) / Deficit at March 31, 2012	<u>(10,029.22)</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 March 31, 2012	(448.75)		
9000	Prior Yr (Surplus)/Deficit	(1,104.73)		
	(Surplus) / Deficit at March 31, 2012	<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	220.44	Alliant	Telephone Expense
6606	Heating Fuel	5,222.59		HRM Work Order
6607	Electricity	2,654.73	Nova Scotia Power	Power Expense
	Balance of Activity to March 31, 2012	(2,002.11)		
9000	Prior Yr (Surplus)/Deficit	(7,719.55)		
	(Surplus) / Deficit at March 31, 2012	<u>(9,721.66)</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 March 31, 2012	(56,615.13)		
9000	Prior Yr (Surplus)/Deficit	(119,925.18)		
	(Surplus) / Deficit at March 31, 2012	<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	(36,763.88)		
6201	Telephone	493.28	Aliant	Telephone Expense
6202	Courier/Postage	198.14	Unique Delivery Service	
6308	Snow Removal	868.18	Gary Vieth Backhoe Services	Snow Removal Services
6308	Snow Removal	62.55		HRM Goods Issued
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	1,959.49		HRM Work Order
6399	Contract Services	(3,069.55)		HRM Work Order - Insurance Adjustment
6399	Contract Services	307.51	Hubbards Area Recreation	Expense Reimbursement - Outdoor Rink/Garbage Box
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	3,381.58	Nova Scotia Power	Power Expense
6814	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	1,532.64		HRM Work Order
9911	Work Order Labour - Reg	54.00		HRM Work Order
		(20,359.38)		
9000	Prior Yr. (Surplus)/Deficit	(44,284.95)		
	(Surplus) / Deficit at March 31, 2012	<u>(64,644.33)</u>		

Grand Lake / Oakfield Community Centre
Cost Center: C180
Fiscal Year: 2011/12

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(17,711.37)		
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
6407	Cleaning/Sanitary Supplies	392.82	Janitor's Market	Cleaning Supplies
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 Eavestrouthing Inc	Supply & Install Eavestrouthing
8701	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 March 31, 2012	32,489.81		
9000	Prior Yr. (Surplus)/Deficit	(40,341.04)		
	(Surplus) / Deficit at March 31, 2012	<u>(7,851.23)</u>		

District 3 Area Rated Capital Fund
Cost Center: C185
Fiscal Year: 2011/12

Provide funds for debenture payments; repairs and maintenance for Lawrencetown
 Community Centre and funding of new (approved May 2010) Porter's Lake Community Centre

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(18,861.59)		
8011	Interest on Debenture	1,284.49		Record 2011/12 Debenture Interest
8012	Principal on Debenture	16,738.26		Record 2011/12 Debenture Principal
	Balance of Activity to March 31, 2012	(838.84)		
9000	Prior Yr. (Surplus)/Deficit	(283,751.93)		
9000	Prior Yr. (Surplus)/Deficit	250,707.21		
	(Surplus) / Deficit at March 31, 2012	<u>(33,883.56)</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
6933	Community Events	125.00	Hammonds Plains Fire Hall & Community Centre	Annual General Meeting - Sign Rental/ Hall Rental
	Balance of Activity to March 31, 2012	(18,062.43)		
9000	Prior Yr. (Surplus)/Deficit	(38,461.26)		
	(Surplus) / Deficit at March 31, 2012	<u>(64,523.69)</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	(785,770.90)		
8011	Interest on Debenture	184,400.24		Record 2011/12 Debenture Interest
8012	Prncipal on Debenture	299,374.58		Record 2011/12 Debenture Principal
	Balance of Activity to March 31, 2012	(281,996.08)		
9000	Prior Yr. (Surplus)/Deficit	(1,618,659.49)		
	(Surplus) / Deficit at March 31, 2012	<u>(1,900,655.57)</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)		
8310	Outside Personnel	10,278.19		HRM Journal Entry - Transfer 2011 HRM Aquatic Services Charge
6399	Contract Services	655.51	Silversides Residents Association	Expense Reimbursement
6499	Other Supplies	1,434.98	Atlantic Winds Adventure	Replacement of Floats for Docks
6603	Grounds & Landscaping	1,251.43	Silversides Residents Association	Expense Reimbursement
6603	Grounds & Landscaping	1,200.00	Dave McCurdy	Lawn Maintenance - Playground
6615	Vandalism Clean-up	1,179.85	Kent Dartmouth #26	Various Materials Required for Repairs
6704	Equipment Rental	800.00	Silversides Residents Association	Expense Reimbursement
6906	Licenses & Agreements	28.59	The Registry of Joint Stock Companies	Registration Renewal
8003	Insurance Policy/Premium	797.00	Silversides Residents Association	Expense Reimbursement
	Balance of Activity to March 31, 2012	1,325.55		
9000	Prior Yr. (Surplus)/Deficit	(4,744.70)		
	(Surplus) / Deficit at March 31, 2012	<u>(3,419.15)</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)		
6906	Licenses & Agreements	28.59	St Margaret's Bay at Fox Hollow Homeowners Association	Expense Reimbursement
6911	Facilities Rental	26.07	St Margaret's Bay at Fox Hollow Homeowners Association	Expense Reimbursement
6933	Community Events	272.03	St Margaret's Bay at Fox Hollow Homeowners Association	Expense Reimbursement
8024	Transfer to/from Capital	4,155.00		HRM Journal Entry - Transfer Funds to Capital Project CPX01185
	Balance of Activity to March 31, 2012	(1,698.31)		
9000	Prior Yr. (Surplus)/Deficit	(3,272.31)		
	(Surplus) / Deficit at March 31, 2012	<u>(4,970.62)</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	(260,212.10)		
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 March 31, 2012	(12,913.50)		
9000	Prior Yr. (Surplus)/Deficit	(24,597.73)		
	(Surplus) / Deficit at March 31, 2012	<u>(37,511.23)</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	776.37	Windsor Junction Community Centre	Expense Reimbursement
6202	Courier/Postage	476.80	Windsor Junction Community Centre	Expense Reimbursement
6204	Computer Software & Licenses	297.22	Windsor Junction Community Centre	Expense Reimbursement
6207	Office Supplies	640.56	Windsor Junction Community Centre	Expense Reimbursement
6312	Refuse Collection	168.89	Windsor Junction Community Centre	Expense Reimbursement
6404	Recreation Program Supplies	4,430.76	Windsor Junction Community Centre	Expense Reimbursement
6499	Other Supplies	248.11	Windsor Junction Community Centre	Expense Reimbursement
6499	Other Supplies	227.25	Payzant Building Products	Various Supplies
8517	Paint	84.36	Payzant Building Products	Painting Products
8517	Paint	52.85	Windsor Junction Community Centre	Expense Reimbursement
6603	Grounds & Landscaping	18,763.91	Pats Excavation	Capital Improvements
6607	Electricity	2,408.89	Nova Scotia Power	Power Expense
6607	Electricity	71.50	Windsor Junction Community Centre	Expense Reimbursement
6608	Water	238.23	Halifax Regional Water Commission	Water Expense
6705	Equipment - Repair & Maintenance	371.00	Windsor Junction Community Centre	Expense Reimbursement
6707	Plumbing & Heating	274.83	Windsor Junction Community Centre	Expense Reimbursement
6912	Advertising/Promotion	68.92	Windsor Junction Community Centre	Expense Reimbursement
6932	Youth Programming Services	122,119.10	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
6933	Community Events	65.00	Windsor Junction Community Centre	Expense Reimbursement
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
8003	Insurance Policy /Premium	1,356.00	Windsor Junction Community Centre	Expense Reimbursement
	Balance of Activity to March 31, 2012	(1,949.22)		
9000	Prior Yr. (Surplus)/Deficit	(8,839.84)		
	(Surplus) / Deficit at March 31, 2012	<u>(10,789.06)</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	(247,456.33)		
	Balance of Activity to March 31, 2012	(247,456.33)		
9000	Prior Yr. (Surplus)/Deficit	(250,707.21)		
	(Surplus) / Deficit at March 31, 2012	<u>(498,163.54)</u>		

* Transfer from District 3 Capital Area Rate

Attachment #7

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

**Halifax Regional Municipality
Reserve Report
As of March 31, 2012**

Reserves	Closing Balance March 31, 2011	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of March 31, 2012	Pending Revenue (Contribution and or Interest)	Pending Expenditures	Net Available Balance as of March 31, 2012	Budgeted Balance as of March 31, 2012	Variance (Increase) Reduction
Q101 Sale of Land Reserve	0	(3,257,739)	2,927,921	(329,818)	(0)	229,381	(100,437)	(1,353,111)	1,252,674
Q103 Capital Surplus Reserve	(3,045,941)	(91,990)	1,282,000	(1,855,931)	0	1,761,586	(94,345)	(1,329,054)	1,234,709
Q107 Parkland Development Reserve	(2,145,341)	(684,663)	245,807	(2,584,197)	(0)	1,457,162	(1,127,035)	(596,027)	(531,008)
Q108 Kingswood Water Reserve	(3,806)	(47)	0	(3,853)	0	0	(3,853)	(3,868)	15
Q110 Windsor Water Reserve	0	0	0	0	0	0	0	0	0
Q112 5594-96 Morris-Future Capital Expend	(62,499)	(9,680)	11,648	(60,531)	0	5,975	(54,556)	(23,326)	(31,230)
Q113 Rockingham Community Centre - FCE	(13,363)	(166)	0	(13,529)	0	0	(13,529)	(13,580)	51
Q115 Capt WM Spry-Future Capital Expend	(1,748)	(22)	0	(1,770)	0	0	(1,770)	(1,776)	6
Q116 Richmond School -Future Capital Expend	(1,120)	(14)	0	(1,134)	(0)	0	(1,134)	(1,138)	4
Q117 Sludge Tipping Fee Reserve	0	0	0	0	0	0	0	0	0
Q119 Landfill Closure Reserve	(5,340,021)	524,390	308,443	(4,507,189)	(0)	1,601,000	(2,906,189)	(3,466,605)	560,416
Q120 Otter Lake Landfill Closure	(1,934,265)	(8,166,161)	0	(10,100,426)	(0)	739,000	(9,361,426)	(3,263,495)	(6,097,931)
Q121 Business/Industrial Parks Expansion	(3,163,193)	(9,042,955)	6,267,770	(5,938,378)	0	5,717,464	(220,914)	(10,302,782)	10,081,868
Q122 Water Treat Plants Infrass Replace Resv	0	0	0	0	0	0	0	0	0
Q123 Waste Resources Capital Reserve	(10,949,994)	(13,004,806)	9,654,835	(14,299,965)	0	13,532,985	(766,981)	(787,185)	20,204
Q124 Upper Sackville Turf Capital Reserve	(300,522)	(24,388)	0	(324,910)	0	275,000	(49,910)	(327,698)	277,788
Q125 Metro Park Parkade Reserve	(1,843,263)	(248,011)	59,831	(2,031,444)	0	169	(2,031,275)	(2,042,519)	11,244
Q126 Strategic Growth Reserve	(2,447,982)	(5,085,232)	503,467	(7,029,747)	(0)	2,632,196	(4,397,552)	(3,146,425)	(1,251,127)
Q127 Sustainable Community Reserve	(453,570)	(307,407)	423,603	(337,374)	0	15,155	(322,219)	(275,558)	(46,661)
Q128 Rural Fire Reserve	(708,131)	(258,521)	261,666	(704,986)	0	222,192	(482,795)	(595,130)	112,335
Q129 Ferry Replacement Reserve	(1,568,187)	(7,742,835)	1,117,360	(8,193,661)	(0)	1,939,776	(6,253,885)	(3,693,643)	(2,560,242)
Q130 New Capital Replacement Reserve	(1,015,409)	(644,135)	29,455	(1,630,089)	(0)	212,559	(1,417,530)	(1,425,265)	7,735
Q131 Energy & Underground Serv Co-Loc Reserve	(1,784,974)	(351,223)	436,166	(1,700,031)	(0)	938,807	(761,224)	(924,417)	163,193
Q132 Facilities Renewal Reserve	0	0	0	0	0	0	0	0	0
Q133 Bedford South Interchange Reserve	(92,277)	(91,274)	90,000	(93,552)	0	0	(93,552)	187,313	(280,865)
Q134 Gas Tax Reserve	(10,071,584)	(25,183,742)	20,196,826	(15,058,501)	0	14,822,371	(236,129)	(2,691,285)	2,455,156
Q135 Alderney Gate Recapitalization Reserve	(887,810)	(416,791)	211,125	(1,093,476)	(0)	389,953	(703,523)	(705,048)	1,525
Q136 Strategic Transit Funding Reserve	0	0	0	0	0	0	0	0	0
Q137 Capital Cost Contribution Reserve	(1,057,597)	(948,791)	0	(2,006,388)	(0)	220,940	(1,785,448)	(729,385)	(1,056,063)
Q138 Community Facility Partnership	(809,562)	(10,056)	0	(819,618)	(0)	800,000	(19,618)	(21,749)	2,131
Q139 Central Library Repayment Reserve	0	(14,820,983)	2,398,805	(12,422,178)	(0)	13,101,195	679,017	11,500,000	(10,820,983)
Q140 Central Library Recapitalization Reserve	0	0	0	0	0	0	0	0	0
Q141 BMO Ctr Life Cycle	(83,479)	(252,114)	0	(335,593)	(0)	0	(335,593)	(250,051)	(85,542)
Q142 Waterfront Development Reserve	0	(19,397)	0	(19,397)	(0)	0	(19,397)	0	(19,397)
Q204 General Fleet Reserve	(1,141,490)	(335,312)	0	(1,476,802)	(0)	0	(1,476,802)	(1,193,234)	(283,568)
Q205 Police Vehicle Reserve	(351,114)	(98,524)	0	(449,639)	0	69,710	(379,929)	(306,687)	(73,243)
Q206 Fire Vehicle Reserve	(799,031)	(605,608)	445,114	(959,526)	0	140,557	(818,969)	(411,702)	(407,267)
Q213 Fuel System Reserve	(29,420)	(365)	0	(29,786)	(0)	0	(29,786)	(29,898)	112
Q306 Self Insurance Reserves	(4,478,896)	(426,358)	925,215	(3,980,039)	0	0	(3,980,039)	(3,563,163)	(416,876)
Q308 Variable Operating Stabilization	(4,549,053)	(56,507)	0	(4,605,560)	0	0	(4,605,560)	(4,234,160)	(371,400)
Q309 Snow & Ice Removal	(8,319,538)	(103,342)	0	(8,422,880)	0	0	(8,422,880)	(7,788,871)	(634,009)
Q310 Service Improvement Reserve	(1,947,616)	(52,536)	0	(2,000,151)	0	485,946	(1,514,205)	(1,598,241)	84,036
Q311 Cemetery Maintenance Reserve	(153,403)	(3,680)	0	(157,083)	0	0	(157,083)	(162,047)	4,964

**Halifax Regional Municipality
Reserve Report
As of March 31, 2012**

Reserves	Closing Balance March 31, 2011	Transfers into Reserve	Transfers Out of Reserve	Current Balance as of March 31, 2012	Pending Revenue (Contribution and or Interest)	Pending Expenditures	Net Available Balance as of March 31, 2012	Budgeted Balance as of March 31, 2012	Variance (Increase) Reduction
Q312 Heritage & Cultural Tourism	(908,570)	(858,250)	524,354	(1,242,466)	0	1,168,411	(74,056)	(50,736)	(23,320)
Q313 Municipal Elections Reserves	(987,517)	(417,905)	0	(1,405,422)	0	553,007	(852,415)	(1,406,912)	554,497
Q314 EMO Cost Recovery Reserve	(281,252)	(28,651)	0	(309,903)	(0)	0	(309,903)	(309,952)	49
Q315 Special Events Reserve	(1,235,133)	(1,237,894)	1,361,498	(1,111,530)	(0)	563,823	(547,707)	(516,072)	(31,635)
Q316 DNA Cost Reserve	(109,842)	(114,520)	109,300	(115,062)	(0)	0	(115,062)	(115,381)	319
Q317 Titanic Commemorative Reserve	(5,955)	(7,489)	0	(13,444)	0	0	(13,444)	(6,051)	(7,392)
Q318 Central Library Cap Campgn & Dev Reserve	(1,665,001)	(1,347,490)	29,793	(2,982,699)	0	1,945,207	(1,037,491)	(746,389)	(291,102)
Q319 Major Events Facilities Reserve	(846,310)	(10,513)	0	(856,822)	0	0	(856,822)	(880,414)	23,591
Q320 Operating Cost of Capital Reserve	(4,512,839)	(3,226,274)	949,772	(6,789,341)	0	5,535,083	(1,254,259)	(387,042)	(867,217)
Q321 Information & Community Tech Reserve	(4,083,630)	(951,886)	398,182	(4,637,333)	0	1,511,343	(3,125,990)	(1,071,302)	(2,054,689)
Q322 Police Emerg/Extraordinary Invest. Resv	(661,480)	(508,712)	0	(1,170,191)	(0)	0	(1,170,191)	(672,213)	(497,978)
Q323 Police Officer on Job Injury Reserve	(612,008)	(272,464)	0	(884,472)	(0)	0	(884,472)	(621,467)	(263,004)
Q324 Commons Enhancement Reserve	(1,025)	(13)	0	(1,037)	(0)	0	(1,037)	(1,041)	4
Q325 New Police Reserve	(1,782,217)	(477,991)	0	(2,260,208)	0	0	(2,260,208)	(2,263,574)	3,366
Q326 Convention Centre Reserve	0	(372,330)	0	(372,330)	(0)	0	(372,330)	(390,170)	17,840
Total	(89,247,978)	(101,653,367)	51,169,954	(139,731,391)	(0)	72,587,952	(67,143,439)	(55,009,623)	(12,133,916)

Attachment #8

**Capital Reserve Pool (CRESPOOL)
Details of Amounts Transferred In and Out
to March 31, 2012**

Capital Pool (CRESPOOL)
To: March 31, 2012

Date	Project	Description	Budget Year	Purpose	Amount Transferred in	Amount Transferred out	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)	
January 16, 2012	CBW00978	Central Liby Replacement - Spring Garden Rd	2011/12	Transfer from CBW00978 due to 11/12 budget error	1,850,000		
January 17, 2012	CRESPOOL	Crespool	2011/12	Reduced to apply to debt funding as per 2011/12 approved budget		(255,789)	
January 19, 2012	CBW00977	Woodlawn Library Expansion/Replacement	2011/12	Transfer funds to Crespool in prep to close CBW00977	5,864		
January 19, 2012	CB200453	East Dartmouth Recreation Facility	2011/12	Transfer funds to Crespool in prep to close CB200453	3,934		
February 10, 2012	CBM00711	Fuel Depot Upgrade	2011/12	Transfer funds to Crespool due to reduction of budget	100,000		
February 10, 2012	CMU00974	Downtown Shuttle	2011/12	Transfer funds to Crespool due to reduction of budget	264,797		
February 22, 2012	CTV00732	Rotary Conversion/Chebucto Reversing LN	2011/12	Transfer funds to Crespool due to reduction of budget	77,781		
February 24, 2012	CB200427	Satellite Garage Facility	2011/12	Transfer funds to Crespool due to reduction of budget	66,314		
					<u>2,660,926</u>	<u>(3,691,064)</u>	<u>2,112,900</u>

Summary:

Balance: April 1st, 2011	3,143,038
Transferred in from Capital 2011/12	2,660,926
Transferred to Capital projects in 2011/12	(1,064)
Transferred to Debt funding in 2011/12	(3,690,000)
Current balance	<u>2,112,900</u>

Attachment #9

**Changes to Cost Sharing for Projects .
Approved by the Council, Directors, DCAOs or CAO
For the period from April 1, 2011 to March 31, 2012**

Cost Sharing Report

For Period April 1, 2011 - March 31, 2012

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Tender No. 10-212, Gateway Road, Pavement & Watermain Renewal - West Region	Apr-04	Director	HRWC	\$ 43,650.19	Budget Increase to Project No. CYU01081, replacement of the watermain and sewer system, Gateway Road
Tender No. 11-200, Birkdale Cres. Pavement Renewal and Watermain Replacement - Birkdale Cres. From Dunbrack	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
Tender No. 11-213, Proposed Resurfacing, Watermain Renewal and Gas Main Installation - Ochterloney Street	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
See above			Heritage Gas	\$ 28,131.00	
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
Project Budget Increase, Canada Games Centre Solar Grant	Apr 19	Council	Natural Resources Canada (ecoENERGY	\$ 138,765.00	Increase to Project No. CB100091 - to help fund the installation of solar hot water panels at the Canada Games Centre
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. 11-214, 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. 11-211, Phase 12-3 Development, Burnside Business Park - East Region	May 24	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. 10-221, Phase 11-5 Burnside Business Park - East Region	May 26	Director	Canadian Blood Services	\$ 5,750.64	Budget Increase to Project No. CQ300741, including work relating to a private fire hydrant
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
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
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. 11-217, 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. 11-205, Underground Utilities - Morns/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. 11-253, Thin Overlay of Various Streets within HRM	June 28	Council	HRWC	\$ 87,822.37	Budget Increase to Project No. CYX01345 - Street Recapitalization
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. 11-227, 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. 11-249, New Sidewalks - Mayfair Avenue and Cockburn Drive	July 28	CAO	HRWC	\$ 2,607.15	Budget Increase to Project No. CJU01083 - New Sidewalks
Tender No. 11-264, Micro Surfacing, Phase 2 - various locations	Aug 2	Council	HRWC	\$ 124,973.22	Budget Increase to Project No. CYX01345 - Street Recapitalization
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
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
Oval Sponsorship - Letter of Agreement	Dec 13	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
Tender No. 11-229, Intersection Improvements - Glendale Drive and Right Turn Lane - Beaver Bank Road, Central Region	Jan 11	Director	HRWC	\$ 4,082.49	Budget Increase to Project No. CTU01086 - Intersection Improvement Projects
Tender No. 11-213 Resurfacing, Water Main Renewal and Gas Main Installation, Ochterloney Street and Resurfacing Victoria Road, East Region	Jan 17	Council	HRWC	\$ 109,640.04	Budget Increase to Project No. CYX01345 - Street Recapitalization to accommodate additional cost sharing
Tender No. 06-217 Paving Renewal, Water Main Renewal and Gas Main Installation, Regent Drive, East Region	Jan 17	CAO	Heritage Gas	\$ 61,224.95	Budget Increase to Project No. CYU01081, Paving Renewal Program. This amount was based on final quantities and materials related to the gas main installation
Budget Increase, Project No. CPX01185, New Parks and Playgrounds, McDonald Lake Park	Feb 15	Director	Prospect Area Recreation Assoc.	\$ 12,400.00	Budget Increase to Project No. CPX01185 - New Parks & Playgrounds to reflect secured additional funding for McDonald Lake Park
See above			McDonald Lake Residents Assooc.	\$ 7,431.21	See above
Budget Increase, Project No. CPX01328, New Parks and Playgrounds, Deadman's Island Monument	Feb 15	Director	National Society United States Daughters of 1812	\$ 4,500.00	Budget Increase to Project No. CPX01328 to cover manufacturing and installation of a marker, to be placed at the Trail Head of Deadmans Island, Pinehaven Drive
RFP No. 08-314, Replacement Design of the Crane Hill Road Bridge	Feb 22	CAO	Province of Nova Scotia	\$ 62,774.01	Budget Increase to Project No. CRU01077 - Bridge Repairs Various Locations. Repairs to the Crane Hill Bridge located on Crane Hill Road at the Salmon River

Budget Increase, Project No. CBX01152, Spryfield Lions Arena	Mar 2	Director	Efficiency Nova Scotia	\$ 8,000.00	Budget Increase to Project No. CBX01152 - Major Facilities. Increase to secure additional funding
Budget Increase, Kearney Lake Road (Castlehill to Highway 102) Microsurfacing, Two Year Pavement Cut Moratorium, Streets and Services Permit 111468	Mar 12	Director	HRWC	\$ 34,527.01	Budget Increase to Project No. CYX01345 - Street Recapitalization. To secure funding for the microsurfacing of Kearney Lake Road from Castle Hill to Highway 102
Tender No. 11-200, Birkdale Crescent Pavement Renewal and Watermain Replacement	Mar 20	Director	HRWC	\$ 3,512.65	Budget Increase to Project No. CYX01345 - Street Recapitalization. Replacement of catch basins rather than adjustments
Tender No. 12-216, Resurfacing and Water Main Replacement, Grimes Avenue, East Region	Mar 23	CAO	HRWC	\$ 302,925.00	Budget Increase to Project No. CYX01345 - Street Recapitalization, Grimes Avenue from Lucien Drive to Stuart Harris Drive
			TOTAL	\$ 4,997,906.41	