



PO Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

ITEM NO. 3
Halifax Regional Council
September 11, 2012

TO: Mayor Kelly and Members of Halifax Regional Council
Original Signed by Director

SUBMITTED BY: _____
Greg Keefe, Director of Finance and Information, Communications &
Technology/CFO, 490-6308

DATE: September 6, 2012

SUBJECT: **First Quarter 2012/2013 Financial Report**

ORIGIN

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

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

BACKGROUND

This report was submitted to August 15, 2012 Audit and Finance Standing Committee meeting. However, due to a lack of quorum, the meeting did not proceed. Members attending on August 15, 2012 agreed that this matter should go forward to Council without recommendation from the Audit and Finance Standing Committee.

DISCUSSION

Operating Statement:

At the end of June 30 (Attachment #1), HRM had a projected net operating surplus of \$1.36m.

The Business Units have a projected deficit of \$420k, which is offset by a projected surplus of \$1.78m in Fiscal Services.

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

- Finance & Information, Communications & Technology projected a surplus of \$215k, primarily due to savings from vacant positions. These are offset by increased overtime due to migration of Microsoft Outlook; job classification review, and increased consulting fees related to a partnership with the Province of Nova Scotia for a Spending Analysis and Strategic Procurement Plan.
- Human Resources projected a deficit of \$18k primarily related to increased overtime for collective bargaining.
- Legal Services projected a deficit of \$227k primarily due to new staff positions and compensation costs due to implementation of recent operation review.
- Transportation & Public Works projected a surplus of \$120k primarily due to lower fuel prices as well as net savings in overtime and operating expenses due to the recent realignment. These savings are offset in part by increased costs for vehicle repair and maintenance.
- Metro Transit operations is currently projecting a net deficit of \$49.8k due to a decrease in ridership revenue, likely a lasting effect of the strike; increased overtime in Ferry Service due to operational requirements; savings in overtime in Conventional Service as a result of efficient use of employee resources and savings in fuel costs due to lower prices for fuel. The operational deficit of \$49.8k will be carried forward and funded by 2013/14 transit rate.
- Planning & Infrastructure projected a surplus of \$221k due to reductions in compensation resulting from vacant positions.
- Community Development projected a surplus of \$229k primarily due to an increase in fee revenue from Plumbing Permits and Signs & Encroachment.
- Regional Police projected a deficit of \$1.2m due to anticipated increases in overtime resulting from higher than normal rates of major crime occurring in the First Quarter. This

overtime trend is expected to continue for the remainder of the fiscal year and is included in the projection.

- Outside Police Services (RCMP) projected a surplus of \$233k due to actual contract amount to be paid to the Provincial Department of Justice, being lower than budget.
- Library is projecting a balanced budget with a surplus of \$58.9k primarily due to the vehicle budget not being required and is offset by additional purchases of books and periodicals.
- Surpluses projected in other business units totalled \$7k.

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

- Increase in Property Tax revenue of \$270k due to reduction in the development grant for Halifax International Airport Authority. This is a result of moving the taxable commercial assessment from HIAA to commercial tenants.
- Decrease in Tax Agreements of \$161k primarily due to declined service revenue from Bell Aliant as there are a reduced number of subscribers from Cellular/Eastlink competition.
- Increase in Deed Transfer Tax of \$500k as a result of strong real estate market ending in the First Quarter.
- Decrease in Payments in Lieu of Taxes (PILT) of \$587k is due to the actual approved tax rate of \$3.084 being lower than original proposed rate of \$3.317.
- Own Source Revenue surplus of \$732k includes: increased interest revenue from overdue accounts and Local Improvement Charges (\$100k); increased return on short term investments (\$250k); higher Dividend In Lieu of Tax from Halifax Water due to increase in rate base (\$271k); increased Parking Meter revenue (\$50k); and higher than estimated volume of 911 calls being processed with 2.6% inflation adjustment for call answering fee revenues (\$151k). This was partially offset by net decrease in other revenues (\$90k).
- Debt Charges primarily related to the interest payment for 2012 Spring Issue Debenture being \$250k lower than budget.
- Increased reserve contribution of \$1m related to transfer of 2011/12 Operating General Rate Surplus to Multi-District Facility Expansion Reserve and allocation of funding from the 2011/12 Surplus for the Solid Waste Resource Management Strategy Review (\$400k).
- 2011/12 Operating General Rate Surplus is \$2.681m above budget. Budget estimated a surplus of \$4.9m and actual surplus was \$7.581m.

- Other increases of \$500k related to employee future benefit liability, including retirement allowance and pension contribution for employees on Long-Term Disability, being higher than budget.

Project Statements:

The Project Statement as at June 30, 2012 is included as Attachment #3 to this report. The current budget for projects is \$908m. The actual expenditures were \$617m and commitments were \$125m, resulting in the total actuals and commitments of \$742m, leaving an available balance of \$166m.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that \$2.2m of the \$2.7m budget has been expended or committed. In addition, there is \$576k budgeted for Districts 1 to 16 to be available for Councillors elected in October.

District Activity Funds:

The report of expenditures from Councillors' District Activity Funds is included as Attachment #5 and shows that \$17k of the \$69k budgeted has been spent. In addition, there is \$27.6k budgeted for Districts 1 to 16 to be available for Councillors elected in October.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are in Attachment #6. These Accounts began the year with a surplus of \$5.04m. \$845k in Area Rate revenue has been earned from April 1 to June 30, 2012 and \$758k has been spent, leaving a surplus of \$5.13m.

Reserves Statement:

The net reserve balances at June 30, 2012 are \$139.7m. There are approximately \$124m of approved expenditures and revenue of \$78m that have not been incurred. The net available funds as at March 31, 2013 are \$99m. This is an increase of \$13m from the 2012/13 Reserve Budget. The net increase can be attributed to the following significant decreases (increases) to the budgeted reserves balances:

Unbudgeted Reserve Transactions	Reserve Reductions (Increases)
Net Land Sales	(14,681,000)
Adjustments to commitments	(403,000)
Other Revenue	(89,000)
Interest	(73,800)
Vehicle Sales	(4,100)
Projected Opening Balance vs Actual Opening Balances April 1, 2012	1,982,700
Approved Council Expenditures/Pending Council Approvals	102,100
Total Decrease/Increase in projected reserve balances	(\$13,166,100)

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) as \$502k, as of June 30, 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 First Quarter, HRM received cost sharing for 13 projects totalling \$1.4m. 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

N/A

ATTACHMENTS

1. Halifax Regional Municipality Projected Operating Results for the period from April 1, 2012 to March 31, 2013 with comparative data for the prior fiscal year - Net Expenditures, Gross Revenue and Gross Expenditures and explanations.
2. Halifax Regional Municipality Unaudited Consolidated Quarterly Financial Statements at June 30, 2012.
3. Halifax Regional Municipality Project Statement as at June 30, 2012.
4. Report of Expenditures in the Councillors' District Capital Fund to June 30, 2012.

5. Report of Expenditures in the Councillors` District Activity Fund to June 30, 2012.
6. Report of Expenditures in the Recreation Area Rate Accounts to June 30, 2012.
7. Halifax Regional Municipality Reserve Funds Projected to March 31, 2013.
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred in and out to June 30, 2012.
9. Changes to Cost Sharing for Capital Projects to June 30, 2012.

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

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

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

Attachment #1

**Halifax Regional Municipality Projected
Operating Results for the Period
from April 1, 2012 to March 31, 2013**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2012 to June 30, 2012

Net Revenue & Expenditures	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	Projected Surplus/(Deficit) %	Budget Prior Fiscal Year 11/12	Prior YTD Actual
Office of the Auditor General	793,300	793,300	-	165,325	0.0%	793,300	155,252
CAO	11,965,000	11,958,500	6,500	3,455,631	0.1%	12,139,168	3,331,921
Fire & Emergency Services	55,055,900	55,055,525	375	13,405,625	0.0%	57,662,841	11,934,203
Finance & Information Technology	26,137,400	25,922,558	214,842	6,499,743	0.8%	26,435,203	5,430,568
Human Resources Services	5,376,400	5,394,600	(18,200)	1,268,791	-0.3%	5,336,970	975,261
Legal Services	2,438,000	2,664,975	(226,975)	657,890	-9.3%	2,425,595	504,297
Transportation & Public Works	115,412,100	115,291,890	120,210	20,483,192	0.1%	100,945,921	17,571,258
Metro Transit Services	-	-	-	608,104	0.0%	(3,409,211)	14,414,544
Planning & Infrastructure	8,372,600	8,151,261	221,339	2,313,187	2.6%	7,184,979	1,661,842
Community & Recreation Services	15,449,600	15,220,298	229,302	2,854,228	1.5%	19,066,922	793,920
Regional Police	69,913,700	71,114,600	(1,200,900)	18,460,726	-1.7%	71,887,300	15,204,514
Outside Police BU (RCMP)	22,671,000	22,437,968	233,032	5,609,498	1.0%	21,714,200	5,428,550
Library	17,573,700	17,573,700	-	3,824,985	0.0%	17,535,154	3,290,842
Fiscal Services	(351,158,700)	(352,942,585)	1,783,885	(103,513,189)	-0.5%	(339,718,342)	17,624,594
Non TCA Projects	-	-	-	37,639	0.0%	-	157,516
Outside Agency Support	-	-	-	493,806	0.0%	-	1,386,334
Total	-	(1,363,410)	1,363,410	(23,374,819)	0.0%	-	99,865,416

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2012 to June 30, 2012

Revenue	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	Projected Surplus/(Deficit) %	Budget Prior Fiscal Year 11/12	Prior YTD Actual
Office of the Auditor General	-	-	-	-	0.0%	-	1,337
CAO	2,194,700	2,201,200	6,500	8,503	0.3%	1,928,227	17,456
Fire & Emergency Services	355,500	356,695	1,195	96,773	0.3%	653,500	79,739
Finance & Information Technology	2,680,000	2,720,710	40,710	715,645	1.5%	2,584,400	412,603
Human Resources Services	80,000	80,000	-	17,553	0.0%	80,000	16,655
Legal Services	209,400	209,400	-	25,000	0.0%	194,100	50,000
Transportation & Public Works	22,954,700	23,349,655	394,955	4,168,373	1.7%	22,358,738	2,761,956
Metro Transit Services	101,465,300	101,110,790	(354,510)	24,412,728	-0.3%	96,344,400	7,752,858
Planning & Infrastructure	3,205,500	3,247,225	41,725	388,068	1.3%	4,223,200	452,484
Community & Recreation Services	23,226,900	23,474,697	247,797	5,677,848	1.1%	23,892,200	4,774,864
Regional Police	7,317,700	7,442,000	124,300	1,567,327	1.7%	6,252,500	1,322,581
Outside Police BU (RCMP)	-	-	-	-	0.0%	-	-
Library	5,361,200	5,530,250	169,050	1,428,107	3.2%	5,310,801	1,413,750
Fiscal Services	620,975,300	621,728,508	753,208	167,411,499	0.1%	594,878,784	38,606,594
Non TCA Projects	-	-	-	57,289	0.0%	-	-
Outside Agency Support	-	-	-	1,828,244	0.0%	-	656,792
Total	790,026,200	791,451,130	1,424,930	207,802,957	0.2%	758,700,850	58,319,669

Fiscal Services Revenue Detail	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	Projected Surplus/(Deficit) %	Budget Prior Fiscal Year 11/12	Prior YTD Actual
Property Taxes	367,287,600	367,557,600	(270,000)	92,231,927	-0.1%	366,076,800	1,047
Tax Agreements	10,617,000	10,455,711	161,289	7,817,211	1.5%	10,167,000	7,543,654
Deed Transfer Taxes	36,000,000	36,500,000	(500,000)	10,138,394	-1.4%	32,390,000	7,030,600
Local Improvement Charges	3,181,100	3,181,100	-	557,402	0.0%	3,826,086	-
Payments In Lieu of Taxes	33,437,000	32,849,600	587,400	13,427,418	1.8%	31,353,000	13,741,000
Own Source Revenue	27,295,000	28,026,897	(731,897)	5,133,649	-2.7%	15,847,000	6,850,495
Prov. Mandated & Other Services	139,806,600	139,806,600	-	34,812,425	0.0%	131,927,898	-
Unconditional Transfers	3,310,000	3,310,000	-	3,293,073	0.0%	3,250,000	3,429,509
Conditional Transfers	41,000	41,000	-	-	0.0%	41,000	10,289
Total	620,975,300	621,728,508	(753,208)	167,411,499	-0.1%	594,878,784	38,606,594

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2012 to June 30, 2012

Expenditures	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	Projected Surplus/(Deficit) %	Budget Prior Fiscal Year 11/12	Prior YTD Actual
Office of the Auditor General	793,300	793,300	-	165,325	0.0%	793,300	156,589
CAO	14,159,700	14,159,700	-	3,464,134	0.0%	14,067,395	3,349,377
Fire & Emergency Services	55,411,400	55,412,220	(820)	13,502,398	0.0%	58,316,341	12,013,942
Finance & Information Technology	28,817,400	28,643,268	174,132	7,215,388	0.6%	29,019,603	5,843,171
Human Resources Services	5,456,400	5,474,600	(18,200)	1,286,344	-0.3%	5,416,970	991,916
Legal Services	2,647,400	2,874,375	(226,975)	682,890	-8.6%	2,619,695	554,297
Transportation & Public Works	138,366,800	138,641,545	(274,745)	24,651,565	-0.2%	123,304,659	20,333,214
Metro Transit Services	101,465,300	101,110,790	354,510	25,020,832	0.3%	92,935,189	22,167,402
Planning & Infrastructure	11,578,100	11,398,486	179,614	2,701,255	1.6%	11,408,179	2,114,326
Community & Recreation Services	38,676,500	38,694,995	(18,495)	8,532,076	0.0%	42,959,122	5,568,784
Regional Police	77,231,400	78,556,600	(1,325,200)	20,028,053	-1.7%	78,139,800	16,527,095
Outside Police BU (RCMP)	22,671,000	22,437,968	233,032	5,609,498	1.0%	21,714,200	5,428,550
Library	22,934,900	23,103,950	(169,050)	5,253,092	-0.7%	22,845,955	4,704,592
Fiscal Services	269,816,600	268,785,923	1,030,677	63,898,310	0.4%	255,160,442	56,231,188
Non TCA Projects	-	-	-	94,928	0.0%	-	157,516
Outside Agency Support	-	-	-	2,322,050	0.0%	-	2,043,126
Total	790,026,200	790,087,720	(61,520)	184,428,138	0.0%	758,700,850	158,185,085

Fiscal Services Expenditure Detail	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	Projected Surplus/(Deficit) %	Budget Prior Fiscal Year 11/12	Prior YTD Actual
School Board Mandatory	106,248,000	106,248,000	-	26,428,064	0.0%	99,370,524	24,211,467
School Board Supplementary	18,104,000	18,104,000	-	4,525,400	0.0%	18,527,200	4,794,258
Debt Charges	49,515,100	49,265,423	249,677	20,228,050	0.5%	40,214,086	20,737,173
Reserves	15,014,000	15,014,000	-	3,703,500	0.0%	19,651,000	4,887,750
Interest on Reserves	-	-	-	-	0.0%	-	-
Insurance	4,736,000	4,736,000	-	792,888	0.0%	4,693,000	318,428
Transfers to Outside Agencies	15,871,000	15,871,000	-	3,958,747	0.0%	14,495,579	3,631,478
Grants & Tax Concessions	5,134,000	5,134,000	-	445,350	0.0%	5,134,000	408,400
Fire Protection (Hydrants)	11,945,000	11,945,000	-	2,778,500	0.0%	9,505,000	-
Capital from Operating	36,629,900	36,629,900	-	9,072,003	0.0%	35,811,050	-
Surplus Prior Year	(4,900,000)	(6,181,000)	1,281,000	(7,581,000)	-26.1%	-	-
Other	9,019,600	9,519,600	(500,000)	(1,078,192)	-5.5%	4,259,003	(2,757,766)
Provision for Valuation Allowance	2,500,000	2,500,000	-	625,000	0.0%	3,500,000	-
Total	269,816,600	268,785,923	1,030,677	63,898,310	0.4%	255,160,442	56,231,188

HALIFAX REGIONAL MUNICIPALITY

Explanation of Surplus/(Deficit)

For the Period Ending June 30, 2012

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
Auditor General - No substantial changes.		\$0
CAO - Projected surplus in the CAO unit is primarily due to Councillor stipends recovery while participating on outside boards and commissions.		\$6,500
Fire & Emergency Services - No substantial changes.		\$400
Finance & Information, Communications & Technology - The surplus is primarily due to savings from vacant positions. These are offset in part by increased overtime due to migration to Microsoft Outlook; job classification review and increased consulting fees relating to a partnership with the Province of Nova Scotia for a Spending Analysis and Strategic Procurement Project.		\$214,900
Human Resources - The deficit is primarily due to increase in overtime for collective bargaining.		(\$18,200)
Legal Services - The deficit is primarily the result of the increase in new staff positions and compensation costs related to implementation of recent consulting study for Legal & Risk Management Service Review.		(\$227,000)
Transportation & Public Works - The surplus is primarily a result of lower prices for fuel as well as net savings in overtime and operating expenses due to the recent realignment. This is partially offset by increased costs for vehicle repair and maintenance.		\$120,200
Metro Transit Services - Transit operations is currently projecting a net deficit of \$49.8k due to a decrease in ridership revenue, likely a lasting effect of the strike, increased Overtime in Ferry Service due to operational requirements; savings in overtime in Conventional Service as a result of efficient use of employee resources and savings in fuel costs due to lower prices for fuel. The operational deficit of \$49.8k will be carried forward and funded by 2013/14 transit rate.		\$0
Planning & Infrastructure - The surplus is primarily due to reductions in compensation resulting from vacant positions.		\$221,300
Community & Recreation Services - The net surplus is primarily due to an increase in fee revenue associated with Plumbing Permits and Signs & Encroachment.		\$229,300
Regional Police - The surplus is primarily a result of anticipated increases in overtime due to higher than expected rates of major crime occurring in the 1st quarter. This overtime trend is expected to continue for the remainder of the fiscal year and is included in the projection.		(\$1,200,900)
Outside Police Services (RCMP) - The surplus is due to actual contract costs to be paid to Provincial Department of Justice being lower than budget.		\$233,000
Library - A surplus of \$58.9k primarily due to the vehicle budget not being required and is offset in additional purchases of books and periodicals.		\$0
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)		(\$420,500)

HALIFAX REGIONAL MUNICIPALITY

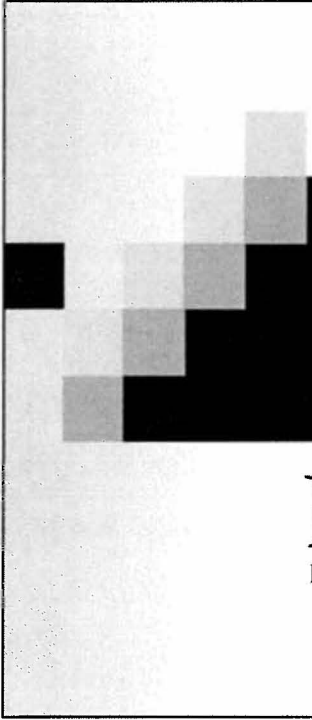
Explanation of Surplus/(Deficit)

For the Period Ending June 30, 2012

FISCAL SERVICES VARIANCE ANALYSIS		Net Surplus / (Deficit)
	Property Taxes - The projected surplus due to a reduction in the development grant for Halifax International Airport due to the taxable commercial assessment moving from the HIAA to commercial tenants.	\$270,000
	Tax Agreements - Projected deficit due to a decrease in Service Revenue from Bell Aliant as there are a reduced number of subscribers from Cellular/Eastlink competition (\$187k) which is slightly offset by an increase in Heritage Gas gross distribution revenue (\$18k) and Nova Scotial Power grant (\$6k).	(\$161,300)
	Deed Transfer Taxes - Increase to reflect market activity and continued strong real estate sales.	\$500,000
	Payments in Lieu of Taxes (PILT) - The surplus of (\$587k) is due to the actual approved tax rate of \$3.084 being lower than original proposed rate of \$3.317.	(\$587,400)
	Own Source Revenue - The projected surplus is a result of: interest revenue from overdue accounts and Local Improvement Charges trending higher than budget (\$100k) due to higher interest rate being charged; rate of return from short term investment yield better than budgeted rates (\$250k); Dividend increased from Halifax Water due to increase in rate base (\$271k); increased Parking Meter revenue (\$50k); and higher than estimated volume of 911 calls being processed with 2.6% inflation adjustment for call answering fee revenues (\$151k). This was partially offset by net decrease in other revenues (\$90k).	\$731,900
	Debt Charges - The surplus is primarily related to interest payment for the 2012 Spring Issue Debenture being lower than budget.	\$249,700
	Reserves - 2011/12 Operating surplus transferred to Multi-District Facility Expansion Reserve.	(\$1,000,000)
	Surplus Prior Year - 2011/12 Operating general rate surplus brought forward to 2012/2013 and is \$2.681m above budget of \$4.9m.	\$2,681,000
	Other - 2011/12 Operating surplus to fund unbudgeted Solid Waste Resource Management Strategy Review.	(\$400,000)
	Other - Projected deficit related to insufficient 2012/13 budget related to employee future benefit liability, including retirement allowance and pension contribution for employees on Long-Term Disability.	(\$500,000)
TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)		\$1,783,900
OVERALL SURPLUS/(DEFICIT)		\$1,363,400

Attachment #2

**Halifax Regional Municipality
Unaudited Consolidated Quarterly Financial Statements
as at June 30, 2012**



Unaudited Consolidated Financial Statements – For the Quarter Ended June 30, 2012



Introduction of Unaudited Quarterly Consolidated Financial Statements

- In line with the Finance 2012/13 goal of improving the types of financial reports, information and analysis provided to Management, Audit and Finance Standing Committee and Regional Council, consolidated financial statements will now be prepared and presented on a quarterly basis
- This represents the first time quarterly consolidated statements have ever been prepared
 - involved revising processes originally geared to annual reporting & coordinating collection of financial results from agencies, boards and commissions for the quarter
 - also had to prepare comparatives for same quarter last year
 - necessitated the increased use of estimates in some circumstances
 - statements are not audited
 - learning process – striving for continuous improvement during the year
 - will build additional detail into the package each quarter

Preparation of 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 inter-fund and inter-organizational transactions and balances between all these groups
- Add the results of Halifax Regional Water Commission – accounted for on the modified equity basis of accounting

Preparation of Consolidated Financial Statements

- The budget comparison is based upon the 2012/13 approved Operating and Project budgets, plus the budgeted figures of the various agencies, boards and commissions included in the statements to the extent that they could be reasonably determined
- HRM adopted PSAB Tangible Capital Asset accounting standards beginning March 31, 2009 – these new standards are not used for budget preparation purposes, hence the approved operating budget in the financial statements has been modified to reflect these adjustments
 - Largest adjustments are amortization – an additional expense of approximately \$110M and debt principal payments – a reduction in expense of \$39M
- The approved budgets are prepared on an annual basis only – for comparison purposes the quarterly budget represents approximately $\frac{1}{4}$ of annual revenues and expenses
 - In some instances this may not reflect the actual timing of expenses incurred – for example, winter works expenses

Summary of Statement of Financial Assets

	June 2012	June 2011	Change
Financial Assets	\$ 1,280,139	\$ 1,179,238	\$ 100,901
Financial Liabilities	\$ 571,986	\$ 546,642	\$ 25,344
Net Assets	\$ 708,153	\$ 632,596	\$ 75,557
Non-Financial Assets	\$ 1,757,237	\$ 1,749,062	\$ 8,175
Accumulated Surplus	\$ 2,465,390	\$ 2,381,658	\$ 83,732

- Increase in financial assets primarily due to \$97M increase in cash and investments:
 - Reserve balances higher by \$47M
 - Remainder of increase is primarily due a reduction in the need for temporary financing of capital expenditures
- Increases in employee future benefits, accrued liabilities, deferred revenue and solid waste liability partially offset by reduction in long-term debt

Summary of Statement of Operations

	Budget	Oct. 1 2012	Oct. 1 2011	Change
Revenue	\$ 187,403	\$ 193,131	\$ 183,502	\$ 9,629
Expenses	\$ 175,000	\$ 153,622	\$ 148,473	\$ 5,149
Surplus for Period	\$ 12,403	\$ 39,509	\$ 35,029	\$ 4,480

- Revenue increase is due primarily to the recognition of approximately \$7M worth of land transferred to HRM via the subdivision process this quarter
- Increase in expenses are due primarily to increases in compensation & benefits in Protective Services as well as an increase in non-capital expenses

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Financial Position

(In thousands of dollars)

	June 30, 2012	June 30, 2011	March 31, 2012
Financial assets			
Cash and short-term deposits	\$ 217,043	\$ 195,042	\$ 109,029
Taxes receivable	42,163	41,670	29,243
Accounts receivable	50,367	63,965	65,637
Loans, deposits, and advances	1,236	1,542	1,297
Land held for resale	28,391	27,348	28,401
Investments	145,578	70,613	83,958
Investment in the Halifax Regional Water Commission	795,361	779,058	790,882
	1,280,139	1,179,238	1,108,447
Financial liabilities			
Accounts payable and accrued liabilities	85,394	75,187	90,186
Accrued interest on long-term debt	1,358	1,647	3,463
Deferred revenue	190,838	180,318	44,695
Employee future benefits	45,377	31,596	45,317
Solid waste management facilities liabilities	14,860	10,577	14,860
Long-term debt	234,159	247,317	241,406
	571,986	546,642	439,927
Net financial assets	708,153	632,596	668,520
Non-financial assets			
Tangible capital assets	1,745,233	1,739,758	1,748,787
Inventory and prepaid expenses	12,004	9,304	8,574
	1,757,237	1,749,062	1,757,361
Accumulated surplus	\$ 2,465,390	\$ 2,381,658	\$ 2,425,881

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Operations and Accumulated Surplus

(In thousands of dollars)

	Quarterly Budget	Qtr Ended June 30, 2012	Qtr Ended June 30, 2011	Yr Ended March 31, 2012
Revenue				
Taxation	\$ 157,972	\$ 162,410	\$ 159,589	\$ 622,576
Less amounts received for provincially mandated services	(35,015)	(33,519)	(32,490)	(132,075)
	122,957	128,891	127,099	490,501
Taxation from other governments	8,522	6,875	7,029	31,886
User fees and charges	28,688	27,722	29,124	123,958
Government grants	10,812	12,302	10,894	40,556
Development levies	-	732	582	2,808
Investment income	622	996	737	2,877
Penalties, fines and interest	2,949	2,719	3,019	11,694
Land sales, contributions and other revenue	7,429	7,490	90	50,417
Increase in equity in the Halifax Regional Water Commission	4,500	4,479	3,942	15,766
Grant in lieu of tax from the Halifax Regional Water Commission	925	925	986	3,944
Total revenue	187,403	193,131	183,502	774,407
Expenses				
General government services	29,091	22,423	21,594	100,079
Protective services	45,217	44,813	42,600	180,615
Transportation services	58,368	48,398	46,260	236,509
Environmental services	12,767	9,897	11,301	52,537
Recreation and cultural services	24,799	23,838	22,163	103,199
Planning and development services	4,759	4,253	4,555	22,216
Total expenses	175,000	153,622	148,473	695,155
Surplus for period	12,403	39,509	35,029	79,252
Accumulated surplus, beginning of period	2,425,881	2,425,881	2,346,629	2,346,629
Accumulated surplus, end of period	\$ 2,438,284	\$ 2,465,390	\$ 2,381,658	\$ 2,425,881

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Change in Net Financial Assets

(In thousands of dollars)

	Quarterly Budget	Qtr Ended June 30, 2012	Qtr Ended June 30, 2011	Yr Ended March 31, 2012
Surplus for period	\$ 12,403	\$ 39,509	\$ 35,029	\$ 79,252
Acquisition of tangible capital assets	(27,900)	(23,711)	(7,353)	(97,539)
Amortization of tangible capital assets	27,756	27,230	27,174	106,581
Loss (gain) on sale of tangible capital assets		(26)	-	(13,454)
Proceeds on sale of tangible capital assets		61	-	15,204
	12,260	43,063	54,850	90,044
Acquisition of inventories of supplies and prepaid expenses		(8,524)	(4,265)	(22,380)
Consumption of inventories of supplies and use of prepaid expenses		5,094	4,661	23,506
Change in net financial assets	12,260	39,633	55,246	91,170
Net financial assets, beginning of period	668,520	668,520	577,350	577,350
Net financial assets, end of period	\$ 680,780	\$ 708,153	\$ 632,596	\$ 668,520

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Cash Flows

(In thousands of dollars)

	Qtr Ended June 30, 2012	Qtr Ended June 30, 2011	Yr Ended March 31, 2012
Cash provided by (used in):			
Operating activities			
Surplus for period	\$ 39,509	\$ 35,029	\$ 79,252
Items not involving cash:			
Amortization	27,230	27,174	106,581
Loss (gain) on sale of tangible capital assets	(26)	-	(13,454)
Donated tangible capital assets	(7,033)	-	(18,400)
Increase in equity in the Halifax Regional Water Commission	(4,479)	(3,942)	(15,766)
	55,201	58,261	138,213
Change in non-cash assets and liabilities			
Increase in taxes receivable	(12,920)	(12,915)	(488)
Decrease in accounts receivable	15,270	27,365	25,901
Decrease in loans, deposits, and advances	61	553	798
Decrease (increase) in land held for resale	10	(10)	(1,063)
Decrease (increase) in inventory and prepaid expenses	(3,430)	396	1,126
Decrease in accounts payable and accrued liabilities	(4,792)	(28,996)	(14,205)
Decrease in accrued interest on long-term debt	(2,105)	(2,682)	(866)
Increase in deferred revenue	146,143	136,879	1,256
Increase in employee future benefits	60	1	13,722
Increase in solid waste management facilities liabilities	-	-	4,283
Net change in cash from operating activities	193,498	178,852	168,677
Capital activities			
Proceeds on disposal	61	-	15,204
Acquisition of tangible capital assets	(16,678)	(7,353)	(79,139)
Net change in cash from capital activities	(16,617)	(7,353)	(63,935)
Investing activities			
Increase in investments	(61,620)	(12,267)	(25,612)
Net change in cash from investing activities	(61,620)	(12,267)	(25,612)
Financing activities			
Long-term debt issued	14,800	13,250	24,266
Long-term debt repaid	(22,510)	(22,813)	(46,885)
Debt repayments recovered from Halifax Regional Water Commission	463	218	7,363
Net change in cash from financing activities	(7,247)	(9,345)	(15,256)
Net change in cash and short-term deposits	108,014	149,887	63,874
Cash and short-term deposits, beginning of period	109,029	45,155	45,155
Cash and short-term deposits, end of period	\$ 217,043	\$ 195,042	\$ 109,029

Attachment #3

**Halifax Regional Municipality Project Statement
as at June 30, 2012**

Project Report June 30, 2012

	Orders	Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
Buildings Projects						
CB000002	Major Facilities-Upgrades -Bundle	129,323.44	149,260.53	278,583.97	3,250,000.00	2,971,416.03
CB100091	Mainland Commons Recreation Facility	45,531,244.64	205,215.27	45,736,459.91	45,834,679.07	98,219.16
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	10,864,131.77	3,911,289.70	14,775,421.47	16,891,140.00	2,115,718.53
CB200454	Gordon R. Snow Community Centre	6,954,493.32	15,950.14	6,970,443.46	9,075,000.00	2,104,556.54
CB990001	Facilities Maintenance HRM Mngd Facilities	129,885.63	0.00	129,885.63	2,300,000.00	2,170,114.37
CB990002	Facility Assessment Program	0.00	0.00	0.00	500,000.00	500,000.00
CBG00720	Prospect Community Centre	7,813,413.92	59,625.52	7,873,039.44	8,129,194.00	256,154.56
CBJ00168	New Station (Zone 4 Fire Dept)	4,030,399.15	4,008.51	4,034,407.66	4,211,000.00	176,592.34
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	795,924.91	12,514.32	808,439.23	1,275,000.00	466,560.77
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
CBU01004	Former CA Beckett School - Soil Remediat	2,133,267.70	327,033.88	2,460,301.58	2,500,000.00	39,698.42
CBW00978	Central Liby Replacemnt-Spring Garden Rd	11,804,422.55	32,059,935.39	43,864,357.94	55,600,000.00	11,735,642.06
CBX01046	Halifax City Hall StoneRestoration	3,800,789.83	1,922,594.77	5,723,384.60	6,390,132.79	666,748.19
CBX01056	StrategicCommunityFacilityPlanning 08/09	199,837.91	202,604.84	402,442.75	415,000.00	12,557.25
CBX01099	Former Rehab Centre Demolition 08/09	2,335,015.25	37,076.54	2,372,091.79	2,400,000.00	27,908.21
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	458,944.17	0.00	458,944.17	821,000.00	362,055.83
CBX01141	North Preston Community Centre Expansion	2,682,610.45	13,865.28	2,696,475.73	2,700,122.12	3,646.39
CBX01144	Arena Capacity	41,864,234.38	8,502.67	41,872,737.05	41,910,000.00	37,262.95
CBX01148	Centennial Pool Upgrades	3,801,548.50	124,428.72	3,925,977.22	3,950,000.00	24,022.78
CBX01151	All Buildings Program (Bundle) 09/10	944,077.04	101,775.00	1,045,852.04	1,156,708.47	110,856.43
CBX01152	Major Facilities-Upgrades (Bundle) 09/10	7,844,804.89	110,932.63	7,955,737.52	8,035,019.63	79,282.11
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	252,880.53	66,241.93	319,122.46	811,031.69	491,909.23
CBX01156	Var Rec Facilities Upgrades(Bundle)09/10	878,935.15	4,514.63	883,449.78	1,019,794.20	136,344.42
CBX01157	Alderney Gate Recaptalizatn(Bundle)09/10	801,394.03	0.00	801,394.03	1,624,717.40	823,323.37
CBX01158	Arena Upgrades (Bundle) 09/10	721,095.09	13,606.17	734,701.26	823,749.46	89,048.20
CBX01159	Core Fire Srvcs 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	2,663,881.32	138,401.08	2,802,282.40	3,108,194.77	305,912.37
CBX01162	Environmntl Remedtn/Bldg Demoltn 09/10	630,761.88	20,486.77	651,248.65	2,050,000.00	1,398,751.35
CBX01165	Reg Library-Facilty Upgrds (Bundle)09/10	451,561.06	74,862.04	526,423.10	782,755.23	256,332.13
CBX01166	Managmnt Agreemnt Comm Ctrs-Upgrds 09/10	503,662.49	4,874.92	508,537.41	549,212.15	40,674.74
CBX01167	Rural Fire Srvcs 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	654,385.93	68,060.81	722,446.74	932,694.17	210,247.43
CBX01169	HRM Admin Bldngs-Upgrades(Bundle)09/10	706,710.37	16,327.91	723,038.28	847,286.21	124,247.93
CBX01170	HRM Depot Upgrades (Bundle) 09/10	1,842,859.60	20,783.39	1,863,642.99	2,690,237.94	826,594.95

Project Report June 30, 2012

Orders		Actual Expenditures	Net Commitments	Total Actual & Net	Plan	Available
		YTD	(Excl. Reservations)	Commitments YTD		
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)	61,990.99	498,484.84	560,475.83	1,337,000.00	776,524.17
CBX01269	Mechanical (Category 6)	649,212.15	584,894.12	1,234,106.27	2,910,000.00	1,675,893.73
CBX01270	Structural (Category 4)	23,294.35	0.00	23,294.35	270,000.00	246,705.65
CBX01271	Site Work (Category 1)	329,334.48	174,752.49	504,086.97	1,075,000.00	570,913.03
CBX01272	Roof (Category 3)	1,252,768.64	5,832.27	1,258,600.91	3,632,426.73	2,373,825.82
CBX01273	Architecture-Interior (Category 5)	1,381,009.47	32,581.80	1,413,591.27	2,646,076.06	1,232,484.79
CBX01274	Architecture-Exterior (Category 2)	12,812.76	2,085.72	14,898.48	305,000.00	290,101.52
CBX01275	Electrical (Category 7)	100,291.05	6,963.62	107,254.67	1,825,000.00	1,717,745.33
CBX01281	Beaver Bank Community Centre	5,506,243.72	2,047,133.67	7,553,377.39	8,102,850.00	549,472.61
CBX01282	Porter's Lake Community Centre	38,931.20	26.39	38,957.59	4,035,000.00	3,996,042.41
CBX01334	Bedford Community Centre	8,371.81	0.00	8,371.81	5,150,000.00	5,141,628.19
CBX01342	Acadia School Renovation	305,008.08	0.00	305,008.08	475,000.00	169,991.92
CBX01343	Facility Maintenance	1,950,884.49	191,680.56	2,142,565.05	3,825,000.00	1,682,434.95
CBX01344	Outdoor Arena Legacy Project	3,729,238.82	493,634.33	4,222,873.15	5,883,000.00	1,660,126.85
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	500,000.00	500,000.00
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		217,557,821.48	43,882,016.21	261,439,837.69	313,176,771.82	51,736,934.13

Project Report June 30, 2012

	Orders	Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
Business Tools Projects						
CBM00986	Non Capital Asset Management	169,419.42	167,976.71	337,396.13	635,400.00	298,003.87
CBX01039	Asset Management Program (Bundle)	0.00	0.00	0.00	150,000.00	150,000.00
CI990001	Business intelligence Roadmap	0.00	45,051.55	45,051.55	400,000.00	354,948.45
CI990002	Service Desk System Replacement	0.00	0.00	0.00	200,000.00	200,000.00
CI990003	Portfolio Management Tool	0.00	0.00	0.00	110,000.00	110,000.00
CI990004	ICT Bundle	0.00	0.00	0.00	585,000.00	585,000.00
CID00630	InfoTech Infrastructure Recapitalization	1,916,319.50	447,018.76	2,363,338.26	2,500,000.00	136,661.74
CID00631	Asset Management	1,666,726.94	764,537.99	2,431,264.93	2,886,000.00	454,735.07
CID00710	Corporate Document/Record Management	1,175,879.84	46.93	1,175,926.77	1,521,000.00	345,073.23
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	45,155.84	48,155.84	200,000.00	151,844.16
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	1,379,813.43	738,737.35
CIO00261	Desktop Software Upgrade	659,750.00	273,891.46	933,641.46	939,750.00	6,108.54
CIP00763	Computer Aided Dispatch (CAD)	5,705,110.77	0.00	5,705,110.77	6,398,883.83	693,773.06
CIR00256	GIS Infrastructure Upgrade	1,072,968.64	56,401.56	1,129,370.20	1,204,134.49	74,764.29
CIV00726	Lidar Mapping	199,999.62	0.00	199,999.62	200,000.00	0.38
Total Business Tools Projects		13,693,831.41	1,813,637.98	15,507,469.39	20,844,981.75	5,337,512.36

Project Report June 30, 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	3,359,757.22	208,885.50
CDD00910	Community Signage Project	65,649.49	0.00	65,649.49	108,700.00	43,050.51
CDE00105	Regional Planning Programme	1,726,864.22	51,284.95	1,778,149.17	2,066,566.30	288,417.13
CDG00271	Downtown Streetscapes	4,063,920.24	0.00	4,063,920.24	4,102,604.70	38,684.46
CDG00302	Community Signs	179,675.97	0.00	179,675.97	299,010.12	119,334.15
CDG00487	Public Art-Repair & New	284,043.86	9,036.38	293,080.24	319,122.68	26,042.44
CDG00493	Implement Greenway Study	227,049.62	0.00	227,049.62	529,000.00	301,950.38
CDG00498	Cogswell Design & Administration	45,466.05	0.00	45,466.05	261,555.60	216,089.55
CDG00983	Regional Trails: Maintenance	198,868.67	0.00	198,868.67	461,000.00	262,131.33
CDG00984	Regional Trails Active Transport	1,194,256.52	0.00	1,194,256.52	1,405,700.00	211,443.48
CDG01135	HRM Public Art Commissions 08/09	109,478.21	8,739.75	118,217.96	520,000.00	401,782.04
CDG01136	Community Event Infrastructure	203,336.37	0.00	203,336.37	250,000.00	46,663.63
CDG01137	Community Event Upgrades	87,624.77	0.00	87,624.77	795,000.00	707,375.23
CDG01283	Regional Plan 5 Year Review	218,380.90	366,202.59	584,583.49	600,000.00	15,416.51
CDG01300	Heritage & Culture Facilities	0.00	0.00	0.00	100,000.00	100,000.00
CDS00101	Capital Cost Contributions Area Studies	617,076.17	0.00	617,076.17	669,000.00	51,923.83
CDS00274	Wentworth Estates/Bedford South	1,438,289.06	7,072.99	1,445,362.05	1,461,276.57	15,914.52
CDV00721	Watershed Environmental Studies	1,179,743.28	74,253.05	1,253,996.33	2,055,000.00	801,003.67
CDV00723	Harbour Plan	147,420.90	94,304.18	241,725.08	250,000.00	8,274.92
CDV00734	Streetscaping in Center Hubs/Corridors	2,071,739.11	364,610.57	2,436,349.68	3,696,809.00	1,260,459.32
CDV00738	Center Plan/Design (Visioning)	635,112.95	24,525.98	659,638.93	1,180,949.77	521,310.84
CDX01145	Sheet Harbour Streetscape	2,880,341.87	12,757.11	2,893,098.98	2,953,650.57	60,551.59
CDX01182	Downtown Streetscapes 09/10	697,060.34	515,026.75	1,212,087.09	4,092,921.24	2,880,834.15
CDX01241	Bloomfld Redvlpmnt Detailed Plan & Desgn	31,819.36	0.00	31,819.36	75,000.00	43,180.64
CWI00967	Land Acquisit Otter Lake-PreventEncroach	172,403.52	0.00	172,403.52	1,209,274.37	1,036,870.85
Total Community & Property Development Projects		21,626,493.17	1,527,814.30	23,154,307.47	32,821,898.14	9,667,590.67

Project Report June 30, 2012

Orders	Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available	
District Activity Funds Projects Previous Years						
CCV01242/CCV01301/CCV01401	District 1 Capital Funds	0.00	8,806.38	8,806.38	8,806.38	0.00
CCV01243/CCV01302/CCV01402	District 2 Capital Funds	1,418.29	12,721.35	14,139.64	14,139.64	0.00
CCV01244/CCV01303/CCV01403	District 3 Capital Funds	9,478.57	17,513.00	26,991.57	26,991.57	0.00
CCV01245/CCV01304/CCV01404	District 4 Capital Funds	26,521.88	175,150.93	201,672.81	201,672.81	0.00
CCV01246/CCV01305/CCV01405	District 5 Capital Funds	2,500.00	60,040.68	62,540.68	62,540.68	0.00
CCV01247/CCV01306/CCV01406	District 6 Capital Funds	24,450.00	24,511.28	48,961.28	61,461.28	12,500.00
CCV01248/CCV01307/CCV01407	District 7 Capital Funds	2,500.00	17,559.12	20,059.12	20,059.12	0.00
CCV01249/CCV01308/CCV01408	District 8 Capital Funds	951.09	15,033.97	15,985.06	16,985.06	1,000.00
CCV01250/CCV01309/CCV01409	District 9 Capital Funds	6,500.00	141,082.75	147,582.75	147,582.75	0.00
CCV01251/CCV01310/CCV01410	District 10 Capital Funds	6,624.25	63,031.28	69,655.53	69,655.53	0.00
CCV01252/CCV01311/CCV01411	District 11 Capital Funds	24,535.75	85,678.35	110,214.10	110,214.10	0.00
CCV01253/CCV01312/CCV01412	District 12 Capital Funds	552.57	197,748.60	198,301.17	198,301.17	0.00
CCV01254/CCV01313/CCV01413	District 13 Capital Funds	11,188.35	69,721.84	80,910.19	80,910.19	0.00
CCV01255/CCV01314/CCV01414	District 14 Capital Funds	0.00	112,731.72	112,731.72	112,731.72	0.00
CCV01256/CCV01315/CCV01415	District 15 Capital Funds	8,134.66	117,626.72	125,761.38	125,761.38	0.00
CCV01257/CCV01316/CCV01416	District 16 Capital Funds	2,100.00	195,729.90	197,829.90	197,829.90	0.00
CCV01258/CCV01317/CCV01417	District 17 Capital Funds	22,824.70	23,572.59	46,397.29	46,397.29	0.00
CCV01259/CCV01318/CCV01418	District 18 Capital Funds	0.00	40,547.91	40,547.91	40,547.91	0.00
CCV01260/CCV01319/CCV01419	District 19 Capital Funds	1,000.00	8,154.63	9,154.63	9,154.63	0.00
CCV01261/CCV01320/CCV01420	District 20 Capital Funds	0.00	20,000.00	20,000.00	20,000.00	0.00
CCV01262/CCV01321/CCV01421	District 21 Capital Funds	8,946.08	96,445.05	105,391.13	105,391.13	0.00
CCV01263/CCV01322/CCV01422	District 22 Capital Funds	5,121.67	50,960.10	56,081.77	78,052.72	21,970.95
CCV01264/CCV01323/CCV01423	District 23 Capital Funds	0.00	6,146.06	6,146.06	6,146.06	0.00
Total District Activity Funds Previous Years		165,347.86	1,560,514.21	1,725,862.07	1,761,333.02	35,470.95

Project Report June 30, 2012

	Orders	Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
District Activity Funds Projects 2012/13						
CCV01501	District 1 Capital Funds	8,000.00	0.00	8,000.00	40,000.00	32,000.00
CCV01502	District 2 Capital Funds	27,200.00	3,000.00	30,200.00	40,000.00	9,800.00
CCV01503	District 3 Capital Funds	15,000.00	25,000.00	40,000.00	40,000.00	0.00
CCV01504	District 4 Capital Funds	5,744.77	34,255.23	40,000.00	40,000.00	0.00
CCV01505	District 5 Capital Funds	25,399.65	0.00	25,399.65	40,000.00	14,600.35
CCV01506	District 6 Capital Funds	5,781.52	2,385.93	8,167.45	40,000.00	31,832.55
CCV01507	District 7 Capital Funds	10,655.90	28,680.15	39,336.05	40,000.00	663.95
CCV01508	District 8 Capital Funds	4,292.15	28,000.00	32,292.15	40,000.00	7,707.85
CCV01509	District 9 Capital Funds	1,718.66	28,814.99	30,533.65	40,000.00	9,466.35
CCV01510	District 10 Capital Funds	2,100.00	0.00	2,100.00	40,000.00	37,900.00
CCV01511	District 11 Capital Funds	6,308.85	32,853.35	39,162.20	40,000.00	837.80
CCV01512	District 12 Capital Funds	7,828.75	200.00	8,028.75	40,000.00	31,971.25
CCV01513	District 13 Capital Funds	0.00	30,000.00	30,000.00	40,000.00	10,000.00
CCV01514	District 14 Capital Funds	0.00	0.00	0.00	40,000.00	40,000.00
CCV01515	District 15 Capital Funds	2,100.00	0.00	2,100.00	40,000.00	37,900.00
CCV01516	District 16 Capital Funds	0.00	0.00	0.00	40,000.00	40,000.00
CCV01517	District 17 Capital Funds	5,200.00	8,557.30	13,757.30	40,000.00	26,242.70
CCV01518	District 18 Capital Funds	3,877.15	3,622.85	7,500.00	40,000.00	32,500.00
CCV01519	District 19 Capital Funds	8,100.00	20,000.00	28,100.00	40,000.00	11,900.00
CCV01520	District 20 Capital Funds	22,000.00	4,000.00	26,000.00	40,000.00	14,000.00
CCV01521	District 21 Capital Funds	13,051.47	4,386.93	17,438.40	40,000.00	22,561.60
CCV01522	District 22 Capital Funds	16,000.00	23,100.00	39,100.00	40,000.00	900.00
CCV01523	District 23 Capital Funds	18,962.00	19,900.00	38,862.00	40,000.00	1,138.00
Total District Activity Funds 2012/13		209,320.87	296,756.73	506,077.60	920,000.00	413,922.40

Project Report June 30, 2012

Orders	Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
District Activity Funds Projects 2012/13					
CCV01601 District 1 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01602 District 2 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01603 District 3 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01604 District 4 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01605 District 5 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01606 District 6 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01607 District 7 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01608 District 8 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01609 District 9 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01610 District 10 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01611 District 11 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01612 District 12 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01613 District 13 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01614 District 14 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01615 District 15 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
CCV01616 District 16 Capital Funds	0.00	0.00	0.00	36,000.00	36,000.00
Total District Activity Funds 2012/13	0.00	0.00	0.00	576,000.00	576,000.00

Project Report June 30, 2012

	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	162,726.32	0.00	162,726.32	320,000.00	157,273.68
CEJ01227	SelfContained Breathing Apparatus Replacement 09/10	4,745,533.65	33,390.81	4,778,924.46	4,800,000.00	21,075.54
CEM01297	Salt Inventory Control	0.00	0.00	0.00	50,000.00	50,000.00
CEU01132	Fleet Services - Shop Equipment 08/09	53,981.56	21,066.71	75,048.27	192,913.00	117,864.73
CEU01298	Welding Shop - Thornhill Drive	497,203.81	0.00	497,203.81	507,087.00	9,883.19
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	105,307.19	208,653.66	253,000.00	44,346.34
CTI00695	Emission Reduction-Public Transit Buses	363,762.14	26,066.29	389,828.43	508,983.00	119,154.57
CVD01087	Fleet Vehicle Replacement	5,316,985.91	1,909,802.03	7,226,787.94	10,565,188.27	3,338,400.33
CVJ01088	Fire Fleet Apparatus 08/09	8,298,805.73	5,676,066.41	13,974,872.14	15,159,017.10	1,184,144.96
CVJ01089	Fire Utility Replacement 08/09	1,452,483.20	0.00	1,452,483.20	2,174,675.00	722,191.80
CVJ01222	EMO Emergency Situation Trailer 09/10	0.00	0.00	0.00	450,000.00	450,000.00
CVK01090	Police Marked Cars 08/09	5,608,214.21	849,918.31	6,458,132.52	7,602,152.30	1,144,019.78
CVK01205	Purchase of Negotiations Unit 09/10	0.00	0.00	0.00	125,000.00	125,000.00
CVK01206	Purchase of ID Unit 09/10	0.00	0.00	0.00	100,000.00	100,000.00
CVU01207	Replacement Ice Resurfacers Multi Year	0.00	99,071.70	99,071.70	100,000.00	928.30
CVU01361	Harbour Fire Boat	0.00	0.00	0.00	500,000.00	500,000.00
Total Equipment & Fleet Projects		42,225,524.47	8,720,689.45	50,946,213.92	59,186,782.89	8,240,568.97

Project Report June 30, 2012

	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 Imprvmnt	1,125,541.08	0.00	1,125,541.08	1,500,000.00	374,458.92
CQ300741	Burnside Phase I 1-2-3-4-5 Development	659,787.98	1,105,181.68	1,764,969.66	15,128,704.87	13,363,735.21
CQ300742	Aerotech Repositioning & Development	1,232.50	0.00	1,232.50	60,036.04	58,803.54
CQ300743	Bayers Lake Infill & Ragged Lake Developm	68,685.92	1,050.00	69,735.92	691,466.64	621,730.72
CQ300745	Park Sign Renewal & Maintenance	334.66	245.60	580.26	245,485.32	244,905.06
CQ300746	Development Consulting	16,532.50	2,425.00	18,957.50	286,151.12	267,193.62
CQ300747	Intersection/Traffic Imprvmnts Burnside	0.00	0.00	0.00	8,609.14	8,609.14
CQ300748	Washmill Underpass & Extension	1,878,341.81	40,733.19	1,919,075.00	2,000,000.00	80,925.00
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		3,750,456.45	1,172,844.76	4,923,301.21	20,039,045.06	15,115,743.85

Project Report June 30, 2012

	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	856,623.13	6,257.20	862,880.33	1,016,131.18	153,250.85
CBT00437	Bus Shelters-Replacement	493,572.25	1.41	493,573.66	609,000.00	115,426.34
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	1,706,014.30	1,200,978.92
CBX01171	Ferry Term Pontoon Protection(Bndl)09/10	1,095,631.37	33,057.46	1,128,688.83	1,925,784.23	797,095.40
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	2,569,324.27	29,476.98	2,598,801.25	2,996,438.16	397,636.91
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	475,000.00	451,030.64
CMU01288	Transit System Accessibility	98,031.93	20.70	98,052.63	105,000.00	6,947.37
CMU01289	Rural Transit Plan	0.00	0.00	0.00	325,000.00	325,000.00
CMX01104	Rural Community Transit	3,556,761.47	2,179,073.52	5,735,834.99	8,435,341.00	2,699,506.01
CMX01109	New/Expanded Transit Stations 08/09	45,862.50	0.00	45,862.50	45,862.50	0.00
CMX01123	New Conventional Ferry	283,643.21	99,895.56	383,538.77	4,300,000.00	3,916,461.23
CMX01229	Ragged Lake Transit Centre-FFE 09/10	2,265,799.65	24,887.57	2,290,687.22	2,520,000.00	229,312.78
CQU01223	Access Rd for new SatTransitGarage 09/10	5,664.96	103.24	5,768.20	3,381,911.23	3,376,143.03
CV300751	Harbour Link	203,713.84	0.00	203,713.84	205,378.53	1,664.69
CVD00429	Access-A-Bus Vehicle	1,093,298.72	202,553.31	1,295,852.03	1,304,493.77	8,641.74
CVD00430	Access-A-Bus Replacement	2,787,917.57	836,296.16	3,624,213.73	3,625,183.46	969.73
CVD00431	Midlife Bus Rebuild	4,545,413.89	0.00	4,545,413.89	4,615,000.00	69,586.11
CVD00433	Service Vehicle Replacement	629,578.37	0.00	629,578.37	821,793.63	192,215.26
CVD00434	Conventional Transit Bus Expansion	30,397,030.42	3,889,450.66	34,286,481.08	34,444,724.15	158,243.07
CVD00435	Conventional Transit Bus Replacement	30,970,494.35	12,299,186.32	43,269,680.67	44,468,865.69	1,199,185.02
CVD00436	Biennial Ferry Refit	4,015,290.41	414.30	4,015,704.71	4,530,535.98	514,831.27
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	210,605.54	0.00	210,605.54	350,000.00	139,394.46
Total Metro Transit Projects		105,687,994.74	23,168,070.49	128,856,065.23	149,573,519.22	20,717,453.99

Project Report June 30, 2012

	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	52,329.74	50,000.00
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	2,941,649.22	0.00	2,941,649.22	2,950,000.00	8,350.78
CPX01149	Park Land Acquisition	958,871.37	6,935.02	965,806.39	2,592,921.60	1,627,115.21
CPX01177	New Ballfield Development (Bundle) 09/10	491,978.11	13,537.90	505,516.01	930,000.00	424,483.99
CPX01178	Track and Field Upgrades (Bundle) 09/10	1,066,232.40	23,935.39	1,090,167.79	1,115,172.91	25,005.12
CPX01179	Athletic Field/Park Equip (Bundle) 09/10	113,675.63	87,345.69	201,021.32	223,793.39	22,772.07
CPX01180	Ball Field Upgrades (Bundle) 09/10	297,036.32	19,814.34	316,850.66	356,973.04	40,122.38
CPX01181	Cemetery Upgrades (Bulk) 09/10	109,561.74	941.71	110,503.45	180,000.00	69,496.55
CPX01183	Horticultural Renovations 09/10	124,861.17	2,819.33	127,680.50	180,000.00	52,319.50
CPX01184	Lawn Bowling Facilities (Bundle) 09/10	26,025.25	32,334.79	58,360.04	58,387.76	27.72
CPX01185	New Parks & Playgrounds (Bundle) 09/10	1,142,073.05	35,197.58	1,177,270.63	1,276,608.23	99,337.60
CPX01186	New Sports Court Developmnt(Bundle)09/10	86,571.04	0.00	86,571.04	440,195.70	353,624.66
CPX01188	New Street Trees Program (Bundle) 09/10	375,715.76	2,554.70	378,270.46	501,012.44	122,741.98
CPX01189	Outdoor/SprayPools&Fountains(Bndle)09/10	556,959.47	10,030.43	566,989.90	644,060.31	77,070.41
CPX01191	Pathways Parks-HRMWide Prog(Bundle)09/10	312,243.51	14,634.96	326,878.47	425,072.26	98,193.79
CPX01192	Playgrnd Upgrds&Replacemnts(Bundle)09/10	1,236,891.61	0.00	1,236,891.61	1,270,569.35	33,677.74
CPX01193	Public Gardens Upgrades 09/10	566,571.18	53,540.25	620,111.43	910,716.43	290,605.00
CPX01194	Reg Park Washroom Facilit's(Bundle)09/10	312,432.11	34,472.78	346,904.89	380,408.76	33,503.87
CPX01196	Reg Trails Active Transportation 09/10	963,758.23	33,889.26	997,647.49	2,300,000.00	1,302,352.51
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	4,517.15	84,360.71	200,967.62	116,606.91
CPX01201	Street Tree Replacement Program 09/10	479,525.76	9,130.19	488,655.95	601,516.10	112,860.15
CPX01230	Dingle Twr-Restoratn Plaques/Lions 09/10	1,354,392.94	197,584.50	1,551,977.44	1,935,281.36	383,303.92
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	370,681.63	571,447.15	822,123.57	250,676.42
CPX01326	Artificial Field Recapitalization	663,985.88	163,574.22	827,560.10	977,773.70	150,213.60
CPX01328	New Parks & Playgrounds	280,420.70	596,986.82	877,407.52	1,817,609.39	940,201.87
CPX01329	Parks Upgrades	774,712.07	234,471.87	1,009,183.94	2,122,769.50	1,113,585.56
CPX01330	Playgrounds Upgrades & Replacement	446,297.59	101,484.36	547,781.95	1,295,000.00	747,218.05
CPX01331	Regional Water Access/Beach Upgrades	1,418,698.85	137,296.52	1,555,995.37	1,995,000.00	439,004.63
CPX01347	New Artifical Fields	0.00	0.00	0.00	900,000.00	900,000.00
Total Parks & Playgrounds Projects		26,489,402.80	2,219,496.47	28,708,899.27	39,716,361.37	11,007,462.10

Project Report June 30, 2012

	Orders	Actual Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
Roads & Streets Projects						
CR000001	Lively Storm Sewer Upgrades	0.00	0.00	0.00	1,200,000.00	1,200,000.00
CR000002	New Paying of HRM Owned Streets	0.00	1,176,915.65	1,176,915.65	1,500,000.00	323,084.35
CR000003	New Sidewalks	518.32	645,000.00	645,518.32	2,500,000.00	1,854,481.68
CR990001	New Paving Subdivision St. Outside Core	0.00	0.00	0.00	1,430,000.00	1,430,000.00
CRU01077	Bridge Repairs - Various Locations	3,305,350.80	2,374,487.01	5,679,837.81	6,203,406.56	523,568.75
CRU01079	Other Related Roadworks (D&C)	2,491,476.42	397,259.89	2,888,736.31	4,212,230.68	1,323,494.37
CRU01241	Gravel Rds/Street Drainage Maint Operatn	324,579.51	60.00	324,639.51	645,000.00	320,360.49
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	2,664.74	11,501,588.06	12,075,661.00	574,072.94
CTU00897	Road Corridor Land Acquisition	2,028,382.83	20,168.66	2,048,551.49	3,993,000.00	1,944,448.51
CTU00971	Larry Uteck Interchange	10,973,754.80	0.00	10,973,754.80	11,102,511.00	128,756.20
CTU01006	Hammonds Plains Rd Improvements	6,582,570.40	41,863.30	6,624,433.70	9,430,102.59	2,805,668.89
CTU01086	Intersection Improvement Projects	3,870,070.19	2,278,909.26	6,148,979.45	6,691,236.03	542,256.58
CTU01286	Joseph Howe Drive Turn Lanes	13,703.18	896,296.82	910,000.00	910,000.00	0.00
CTU01287	Margeson Drive	218,201.25	80,000.00	298,201.25	1,230,000.00	931,798.75
CTU01348	Washmill Lake Court Oversizing	1,206,797.39	0.00	1,206,797.39	1,350,000.00	143,202.61
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	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00
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	18,387,951.91	20,849,605.78	39,237,557.69	41,968,293.89	2,730,736.20
CZU01080	New Paving Streets - Core Area	6,570,981.12	81,307.91	6,652,289.03	6,945,317.66	293,028.63
CZU01082	Resurfacing 08/09	42,865,792.25	0.00	42,865,792.25	42,865,792.25	0.00
Total Roads & Streets Projects		128,179,594.19	28,912,391.07	157,091,985.26	177,800,065.07	20,708,079.81

Project Report June 30, 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	8,646,752.87	330,596.65	8,977,349.52	9,011,078.65	33,729.13
CKU01084	Sidewalk Renewals 08/09	8,309,028.80	1,358,498.40	9,667,527.20	10,751,874.20	1,084,347.00
CYU01076	Curb Renewals 08/09	2,836,454.29	85,000.00	2,921,454.29	3,853,235.49	931,781.20
Total Sidewalks, Curbs & Gutters Projects		20,244,658.80	1,774,095.05	22,018,753.85	24,202,061.03	2,183,307.18

Project Report June 30, 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 WSF Otter Lake	3,521,459.15	0.00	3,521,459.15	3,521,459.15	0.00
CWU01063	Add'l Green Carts for New Residents	361,187.60	0.00	361,187.60	361,187.60	0.00
CWU01064	Biolac System Hwy 101 Landfill	0.00	0.00	0.00	455,000.00	455,000.00
CWU01065	Burner Installation Hwy 101 Lndfill 08/09	0.00	0.00	0.00	30,000.00	30,000.00
CWU01066	Cell 6 Construction - Otter Lake 08/09	9,049,633.20	7,879,989.64	16,929,622.84	17,544,080.00	614,457.16
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	11,673.92	279,934.96	291,608.88	338,000.00	46,391.12
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	952,000.00	952,000.00
CWU01354	Otter Lake Equipment	764,446.11	0.00	764,446.11	6,200,000.00	5,435,553.89
CWU01355	Refuse Trailer Rural Depots	0.00	0.00	0.00	220,000.00	220,000.00
CWU01356	Additional Green Carts and Replace Stude	306,400.61	90,938.00	397,338.61	903,979.87	506,641.26
CWU01361	Half Closure Cell 5 - Otter Lake	1,079.36	10,131.39	11,210.75	3,894,000.00	3,882,789.25
Total Solid Waste Projects		17,638,876.96	8,260,993.99	25,899,870.95	38,395,241.59	12,495,370.64

Project Report June 30, 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	2,600,452.27	50,852.43	2,651,304.70	2,804,000.00	152,695.30
CT140001	TRAFFIC SIGNAL SYSTEM INTEGRATION	0.00	0.00	0.00	800,000.00	800,000.00
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	877,836.89	0.00	877,836.89	976,425.09	98,588.20
CTR00530	Traffic Signal Control Sys Integration	1,531,372.20	28,275.53	1,559,647.73	1,769,949.63	210,301.90
CTR00904	Destination Signage Program	407,292.97	272,025.86	679,318.83	901,834.40	222,515.57
CTR00906	Pedestrian Safety & Access Program	659,739.71	50,059.04	709,798.75	716,702.87	6,904.12
CTR00908	Transportation Demand Management Program	904,063.52	52,221.74	956,285.26	1,779,218.71	822,933.45
CTU00337	Controller Cabinet Replacement	1,385,078.53	10,216.64	1,395,295.17	1,775,778.52	380,483.35
CTU00419	Traffic Signal Rehabilitation	3,228,600.99	413,602.09	3,642,203.08	4,416,384.43	774,181.35
CTU00420	Bikeway Master Plan Implementation	2,621,118.77	142,282.62	2,763,401.39	3,840,032.87	1,076,631.48
CTU00422	Traffic Signal Compliance Program	1,713,528.50	0.00	1,713,528.50	1,787,925.13	74,396.63
CTU00884	Functional Transportation Plans	352,348.34	171,058.15	523,406.49	647,142.90	123,736.41
CTU00886	LED Traffic Signal Conversion Project	1,121,122.26	1,084.57	1,122,206.83	1,296,107.10	173,900.27
CTU01085	Traffic Signal Installation	900,823.41	364,970.31	1,265,793.72	1,796,538.53	530,744.81
CTU01284	Overhead Wiring Conversion	0.00	9,268.72	9,268.72	1,447,000.00	1,437,731.28
CTU01285	Road Network Model	17,268.70	69,582.77	86,851.47	360,000.00	273,148.53
CTX01113	Downtown Street Network Changes	201,894.80	2,464.28	204,359.08	550,000.00	345,640.92
CTX01115	Dynamic Messaging Signs	0.00	0.00	0.00	60,000.00	60,000.00
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)	193,787.03	24.86	193,811.89	245,000.00	51,188.11
Total Traffic Signalizations & Misc. Traffic Improvements Projects		19,934,787.58	1,637,989.61	21,572,777.19	29,645,584.48	8,072,807.29
Total		617,404,110.78	124,947,310.32	742,351,421.10	908,659,645.44	166,308,224.34

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to June 30, 2012**

SUMMARY COUNCILLOR'S DISTRICT CAPITAL FUNDS**April 1, 2012 to March 31, 2013**

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1	36,000.00	0.00	0.00	0.00	36,000.00
District 2	36,000.00	0.00	0.00	0.00	36,000.00
District 3	36,000.00	0.00	0.00	0.00	36,000.00
District 4	36,000.00	0.00	0.00	0.00	36,000.00
District 5	36,000.00	0.00	0.00	0.00	36,000.00
District 6	36,000.00	0.00	0.00	0.00	36,000.00
District 7	36,000.00	0.00	0.00	0.00	36,000.00
District 8	36,000.00	0.00	0.00	0.00	36,000.00
District 9	36,000.00	0.00	0.00	0.00	36,000.00
District 10	36,000.00	0.00	0.00	0.00	36,000.00
District 11	36,000.00	0.00	0.00	0.00	36,000.00
District 12	36,000.00	0.00	0.00	0.00	36,000.00
District 13	36,000.00	0.00	0.00	0.00	36,000.00
District 14	36,000.00	0.00	0.00	0.00	36,000.00
District 15	36,000.00	0.00	0.00	0.00	36,000.00
District 16	36,000.00	0.00	0.00	0.00	36,000.00
Total	576,000.00	0.00	0.00	0.00	576,000.00

These funds are available to the incoming Councillors after they are sworn in following the Municipal Election taking place October 20th, 2012.

SUMMARY COUNCILLOR'S DISTRICT CAPITAL FUNDS

April 1, 2012 to March 31, 2013

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Steve Streach	48,806.38	8,000.00	8,806.38	16,806.38	32,000.00
DISTRICT 2 - Barry Dalrymple	54,139.64	28,618.29	15,721.35	44,339.64	9,800.00
DISTRICT 3 - David Hendsbee	66,991.57	24,478.57	42,513.00	66,991.57	0.00
DISTRICT 4 - Lorelei Nicoll	241,672.81	32,266.65	209,406.16	241,672.81	0.00
DISTRICT 5 - Gloria McCluskey	102,540.68	27,899.65	58,960.29	86,859.94	15,680.74
DISTRICT 6 - Darren Fisher	101,461.27	30,231.52	26,897.20	57,128.72	44,332.55
DISTRICT 7 - Bill Karsten	60,059.12	13,155.90	46,239.27	59,395.17	663.95
DISTRICT 8 - Jackie Barkhouse	56,985.07	5,243.24	43,033.98	48,277.22	8,707.85
DISTRICT 9 - Jim Smith	187,582.75	8,218.66	169,897.75	178,116.41	9,466.34
DISTRICT 10 - Mary Wile	109,655.54	8,724.25	63,031.29	71,755.54	37,900.00
DISTRICT 11 - Jerry Blumenthal	150,214.10	30,844.60	118,531.70	149,376.30	837.80
DISTRICT 12 - Dawn Sloane	238,301.17	8,381.32	197,948.60	206,329.92	31,971.25
DISTRICT 13 - Sue Uteck	120,910.19	11,188.35	99,721.84	110,910.19	10,000.00
DISTRICT 14 - Jennifer Watts	152,731.73	0.00	112,731.73	112,731.73	40,000.00
DISTRICT 15 - Russell Walker	165,761.38	10,234.66	117,626.72	127,861.38	37,900.00
DISTRICT 16 - Debbie Hum	237,829.90	2,100.00	195,729.90	197,829.90	40,000.00
DISTRICT 17 - Linda Mosher	86,397.29	28,024.70	32,129.89	60,154.59	26,242.70
DISTRICT 18 - Steve Adams	80,547.91	3,877.15	44,170.76	48,047.91	32,500.00
DISTRICT 19 - Brad Johns	49,154.64	9,100.00	28,154.64	37,254.64	11,900.00
DISTRICT 20 - Bob Harvey	60,000.00	22,000.00	24,000.00	46,000.00	14,000.00
DISTRICT 21 - Tim Outhit	145,391.12	21,998.09	100,831.97	122,830.06	22,561.06
DISTRICT 22 - Reg Rankin	118,052.72	21,121.67	74,060.10	95,181.77	22,870.95
DISTRICT 23 - Peter Lund	46,146.05	18,962.00	26,046.05	45,008.05	1,138.00
Total	2,681,333.03	374,669.27	1,856,190.57	2,230,859.84	450,473.19

District Capital Funds

Councillor Streach

District 1

Date	CCV01242/CCV01301/CCV01401/CCV01501	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	8,806.38				
	CCV01501 Budget 2012/13	40,000.00				
	Description of Expenditures					
17-Jul-09	Peace Park Project			463.36	463.36	
22-Mar-12	Bicentennial Theatre & Cultural Centre, Musquodoboit - upgrades			8,343.02	8,343.02	
22-May-12	Pleasant Valley Ball field Committee - bleacher repairs		500.00		500.00	
01-Jun-12	Valley Weeders Garden Club - flowers at the Bicentennial Theatre and Cornerstone Park		2,000.00		2,000.00	
05-Jun-12	Oyster Pond Fire & Community Hall - painting & new doors		1,000.00		1,000.00	
11-Jun-12	Carroll's Corner Community Centre - kitchen upgrades		1,000.00		1,000.00	
20-Jun-12	Upper Musquodoboit Fire Department Hall - hall upgrades		1,000.00		1,000.00	
27-Jun-12	Enterprisers 50+ Seniors Club - electrical upgrades		2,500.00		2,500.00	
	Total	48,806.38	8,000.00	8,806.38	16,806.38	32,000.00

District Capital Funds

Councillor Dalrymple

District 2

Date	CCV01243/CCV01302/CCV01402/CCV01502	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	14,139.64				
	CCV01502 Budget 2012/13	40,000.00				
	Description of Expenditures					
17-Mar-10	Delaney Park - playground and trails			2,721.35	2,721.35	
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	
19-Apr-12	1st Riverlake Scout Group - canoe		1,000.00		1,000.00	
19-Apr-12	Royal Canadian Legion Deippe Branch #90 - kitchen flooring replacement		4,000.00		4,000.00	
20-Apr-12	Beaver Bank Kinsac Senior Association - installation of driveway & walkway at the Community Gardens		2,500.00		2,500.00	
23-Apr-12	Girl Guides of Canada - upgrades & purchase of camping equipment		1,000.00		1,000.00	
02-May-12	Delaney Park - wooden posts		1,418.29		1,418.29	
03-May-12	LWF Baseball Association - upgrades to the dugouts		4,000.00		4,000.00	
03-May-12	Waverley Memorial Elementary School, Parent Teacher Cooperative - playground equipment		3,000.00		3,000.00	
04-May-12	Beaver Bank Kinsac Elementary School Parent Teacher Association - replacement of aging playground equipment		2,500.00		2,500.00	
14-May-12	Holland Road Elementary School Parent Teacher Association - replacement of playground equipment		3,000.00		3,000.00	
17-May-12	Oldfield School - School Advisory Council - playground improvements			3,000.00	3,000.00	
17-May-12	Union Cemetery Company - parking lot/drainage improvements		1,000.00		1,000.00	
23-May-12	Wellington Fletchers Lake Station House - security system and camera		1,200.00		1,200.00	
20-Jun-12	The Waverley Amateur Athletic Association - maintenance equipment for the McDonald Sports Park and ball field		4,000.00		4,000.00	
	Total	54,139.64	28,618.29	15,721.35	44,339.64	9,800.00

District Capital Funds

Councillor Hensbee

District 3

Date	CCV01244/CCV01303/CCV01403/CCV01503	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	26,991.57				
	CCV01503 Budget 2012/13	40,000.00				
	Description of Expenditures					
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	
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	
07-Feb-12	Neighbourhood Watch Signs - Preston community engagement			300.00	300.00	
25-Apr-12	Chezzetcook Recreation Society - drainage for the East Chezzetcook ball field and deck improvements to the clubhouse		5,000.00		5,000.00	
07-May-12	Eastern Shore Gold Diggers Minor Softball - repairs to the backstops at the ball field of the Lawrencetown Community Center		5,000.00		5,000.00	
11-May-12	Bell Park Academic Centre School - playground upgrade			5,000.00	5,000.00	
11-May-12	O'Connell Drive Elementary School - playground upgrade			5,000.00	5,000.00	
11-May-12	Porters Lake Elementary School - playground upgrade			5,000.00	5,000.00	
11-May-12	East Preston Recreation Centre - playground upgrade			5,000.00	5,000.00	
11-May-12	Cole Harbour Parks & Trails Association - Salt Marsh Trail repairs		2,500.00		2,500.00	
11-May-12	Marine Riders ATV Club - Blueberry Run Trail repairs			2,500.00	2,500.00	
11-May-12	Ross Road Elementary School - second driveway project			2,500.00	2,500.00	
23-May-12	Hope for Wildlife Society - bunkhouse project		2,500.00		2,500.00	
28-May-12	Ross Road Elementary - playground		9,478.57		9,478.57	
	Total	66,991.57	24,478.57	42,513.00	66,991.57	0.00

District Capital Funds

Councillor Nicoll

District 4

Date	CCV01304/CCV01404/CCV01504	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	201,672.81				
	CCV01504 Budget 2012/13	40,000.00				
	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	
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			19,826.68	19,826.68	
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	
06-Oct-10	Ecotech Landscape & Gardens - supply all equipment, labour and materials to construct boat launch at Bissett Lake Park and install barricade rocks			592.22	592.22	
22-Oct-10	Urban Forestry - trees planted in District 4			2,455.41	2,455.41	
14-Mar-11	Playground structures			2,459.38	2,459.38	
12-May-11	Colby Village Elementary School - playground upgrades			5,025.24	5,025.24	
12-May-11	George Bissett Elementary School - playground upgrades			1,055.34	1,055.34	
20-Jun-11	Hollyoake Estates Playground			20,660.52	20,660.52	
20-Jun-11	Chateau Crescent - Playground Equipment			19,339.48	19,339.48	
04-Oct-11	Cole Harbour Place - benches, chairs & table		21,684.26		21,684.26	
24-Oct-11	Bissett Lake Trail - planting of shrubs			4,115.40	4,115.40	
19-Dec-11	Citizens on Patrol - signs			160.00	160.00	
30-Mar-12	Cole Harbour Commons - sod repair		990.72		990.72	
16-Apr-12	Cole Harbour Beautification - sandstone planters			6,673.32	6,673.32	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
10-May-12	Cole Harbour Westphal Kiwanis Club - summer port a pottie rental		480.00		480.00	
16-May-12	Cole Harbour Commons - benches		5,100.00		5,100.00	
22-May-12	Beaver Bank Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
31-May-12	Cole Harbour Road lamp posts			48,365.00	48,365.00	
	Total	241,672.81	32,266.65	209,406.16	241,672.81	0.00

District Capital Funds

Councillor McCluskey

District 5

Date	CCV01305/CCV01405/CCV01505	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	62,540.68				
	CCV01505 Budget 2012/13	40,000.00				
	Description of Expenditures					
30-Sep-10	MicMac ball field - fence			568.89	568.89	
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	
08-Sep-11	Dartmouth Christmas Tree - upgrades to the electrical panel and casement			368.57	368.57	
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	
20-Apr-12	Downtown Dartmouth Business Commission - Alderney Gate Christmas tree		835.00		835.00	
24-Apr-12	St. Paul's Church - repairs & renovations to the basement		8,704.30		8,704.30	
02-May-12	Dartmouth Commons Community Gardens - rebuilding community garden		2,348.68		2,348.68	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
16-May-12	Oathill Lake Conservation Society - water testing		1,000.00		1,000.00	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
30-May-12	Downtown Dartmouth Business Commission - bike rack		1,000.00		1,000.00	
25-Jun-12	Atlantic Division, Canoe Kayak Canada - weed removal at Lake Banook		10,000.00		10,000.00	
	Total	102,540.68	27,899.65	58,960.29	86,859.94	15,680.74

District Capital Funds

Councillor Fisher

District 6

Date	CCV01306/CCV01406/CCV01506	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	61,461.27				
	CCV01506 Budget 2012/13	40,000.00				
	Description of Expenditures					
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	
11-May-11	Beazley Field - outside gym equipment			1,594.96	1,594.96	
04-Jan-12	Shubie Park - lift truck to string lights			310.50	310.50	
19-Mar-12	Planned Dock system to be installed along the Shubie Canal			7,391.74	7,391.74	
24-Apr-12	Boys & Girls Club of Dartmouth - 2 portable basketball nets		500.00		500.00	
30-Apr-12	Cow Bay Flag Pond Park - boardwalk			100.00	100.00	
08-May-12	Shubenacadie Canal Commission - rebuild dock		12,000.00		12,000.00	
09-May-12	Shubenacadie Canal Commission - signage		1,950.00		1,950.00	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
14-May-12	Caledonia Jr. High School Advisory Council - bike racks		1,769.85		1,769.85	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
25-Jun-12	Atlantic Division, Canoe Kayak Canada - weed removal at Lake Banook		10,000.00		10,000.00	
	Total	101,461.27	30,231.52	26,897.20	57,128.72	44,332.55

District Capital Funds

Deputy Mayor Karsten

District 7

Date	CCV01307/CCV01407/CCV01507	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	20,059.12				
	CCV01507 Budget 2012/13	40,000.00				
	Description of Expenditures					
28-May-10	Russell Lake area - tree planting			14,328.88	14,328.88	
17-Mar-11	Portland Estates (Birches Park) - outdoor gym			3,080.24	3,080.24	
07-Nov-11	Neighbourhood Watch Signs - cross road			150.00	150.00	
11-Apr-12	Dartmouth High School Advisory Council - bleachers		5,000.00		5,000.00	
10-Apr-12	Cole Harbour Road - decorative planters			1,000.00	1,000.00	
17-Apr-12	Bellbrook Playground - benches			5,000.00	5,000.00	
18-Apr-12	Bel Ayr School - playground			20,000.00	20,000.00	
19-Apr-12	Friends of McNabs Island Society - restoration of the Victorian Gardens and surrounding trails		2,000.00		2,000.00	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
14-May-12	Ocean View Continuing Care - gardens		1,000.00		1,000.00	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
12-Jun-12	Bel Ayr Home and School Committee - flag pole		1,144.23		1,144.23	
14-Jun-12	Freshwater Trail - traffic isle			2,680.15	2,680.15	
	Total	60,059.12	13,155.90	46,239.27	59,395.17	663.95

District Capital Funds

Councillor Barkhouse

District 8

Date	CCV01249/CCV01308/CCV01408/CCV01508	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	16,985.07				
	CCV01508 Budget 2012/13	40,000.00				
	Description of Expenditures					
03-May-11	Southbrook Park - playground			5,000.00	5,000.00	
15-Jun-11	Eastern Passage Community sign			5,000.00	5,000.00	
21-Oct-11	Quigley's Corner - bike rack			20.24	20.24	
20-Jan-12	MacDonald Park - purchase bench and landscaping for the entrance			5,013.74	5,013.74	
01-Mar-12	Quigley's Corner - tree		951.09		951.09	
13-Apr-12	Eastern Passage - community sign			1,000.00	1,000.00	
13-Apr-12	Serop Playground - upgrades			2,000.00	2,000.00	
14-Apr-12	Eastern Passage Cow Bay Firefighters Association - lounge upgrades		2,500.00		2,500.00	
14-Apr-12	Eastern Passage Cow Bay Summer Carnival - purchase two baby barns		1,336.00		1,336.00	
16-Apr-12	Eastern Passage BMX bike park			25,000.00	25,000.00	
20-Apr-12	Seaside FM - printer		344.49		344.49	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.66		111.66	
	Total	56,985.07	5,243.24	43,033.98	48,277.22	8,707.85

District Capital Funds

Councillor Smith

District 9

Date	CCV01250/CCV01309/CCV01409/CCV01509	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	147,582.75				
	CCV01509 Budget 2012/13	40,000.00				
	Description of Expenditures					
18-Nov-09	Crathorne Park - improvements			10,506.22	10,506.22	
26-Mar-10	Cyril Smith Beach & Trails - upgrades			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	
21-Mar-11	Public Good Society - purchase of a community van			1,194.96	1,194.96	
09-Nov-11	Planters - Demetreous Lane			195.16	195.16	
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	
26-Apr-12	Victoria Park - exercise equipment			8,528.54	8,528.54	
30-Apr-12	Demetreous Lane Tenants Association - purchase nets and hockey gear			2,815.00	2,815.00	
08-May-12	Dartmouth North Community Centre - soil for community garden		207.00		207.00	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of Centre		2,500.00		2,500.00	
23-May-12	The Take Action Society - outdoor classroom/community garden		4,000.00	6,000.00	10,000.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.66		111.66	
20-Jun-12	Victoria Park - exercise equipment			11,471.46	11,471.46	
	Total	187,582.75	8,218.66	169,897.75	178,116.41	9,466.34

District Capital Funds

Councillor Wile

District 10

Date	CCV01251/CCV01310/CCV01410/CCV01510	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	69,655.54				
	CCV01510 Budget 2012/13	40,000.00				
	Description of Expenditures					
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	
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	
21-Mar-11	Stratford Way Gardens for continuing improvements such as flower beds, pergola, bocci court, paths, shrubs, etc.			1,485.50	1,485.50	
18-Jul-11	Stratford Way Park - supply and install plant material			18,058.14	18,058.14	
07-Nov-11	Statford Park - plant beds and trees			30,569.44	30,569.44	
13-Apr-12	Statford Park - park signage			4,851.08	4,851.08	
14-Apr-12	Fairview United Church - install ramp to improve accessibility		2,100.00		2,100.00	
18-Apr-12	Statford Park - trees		6,624.25	776.93	7,401.18	
	Total	109,655.54	8,724.25	63,031.29	71,755.54	37,900.00

District Capital Funds**Councillor Blumenthal****District 11**

Date	CCV01311/CCV01411/CCV01511	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	110,214.10				
	CCV01511 Budget 2012/13	40,000.00				
	Description of Expenditures					
15-Dec-10	North End Rink - extra resurfacing work			2,706.04	2,706.04	
15-Dec-10	St Joseph's A. McKay School Home and School Association - playground			49,353.37	49,353.37	
23-Jun-11	Welcome signage for the Historic Hydrostone area		4,000.00		4,000.00	
07-Sep-11	Ontario and Fuller Streets - equipment for play park			10,000.00	10,000.00	
14-Oct-11	Chisholm Ave - sports field upgrades			10,094.62	10,094.62	
31-Oct-11	Heritage Trust of Nova Scotia - repairs to the Morris building			1,000.00	1,000.00	
11-May-12	Highland Park Minor Softball - port a pottie at Lou Goddard Field during summer season		450.00		450.00	
28-May-12	Mulgrave Park Caring & Learning Centre - kitchen supplies and furniture		5,000.00		5,000.00	
06-Jun-12	Chisholm Ave sports field - set of small soccer goals			5,000.00	5,000.00	
12-Jun-12	Merv Sullivan Fence - basketball court			3,500.00	3,500.00	
12-Jun-12	St. Stephen's Elementary School PTA - playgrounds		6,182.40	8,170.96	14,353.36	
12-Jun-12	Ecole St. Catherine's School PTA - playgrounds			21,206.71	21,206.71	
26-Jun-12	St. Joseph's School, SAC - bike rack and signage			7,500.00	7,500.00	
29-Jun-12	Highland Park Jr. High School SAC - playgrounds		15,212.20		15,212.20	
	Total	150,214.10	30,844.60	118,531.70	149,376.30	837.80

District Capital Funds

Councillor Sloane

District 12

Date	CCV01312/CCV01412/CCV01512	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	198,301.17				
	CCV01512 Budget 2012/13	40,000.00				
	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	
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	Schmidtville Heritage Conservation District Signage			13,182.44	13,182.44	
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	
25-Apr-12	North End Community Garden - planting materials		552.57	3,187.70	3,740.27	
04-May-12	Uniacke Beautification Project			200.00	200.00	
15-May-12	Friends of McNab's Island - trail and garden improvements		1,000.00		1,000.00	
18-May-12	Spencer House Senior Society - sign and misc. items		4,500.00		4,500.00	
13-Jun-12	Provincial Black Basketball Association - banners		2,328.75		2,328.75	
	Total	238,301.17	8,381.32	197,948.60	206,329.92	31,971.25

District Capital Funds

Councillor Uteck

District 13

Date	CCV01313/CCV01413/CCV01513	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	80,910.19				
	CCV01513 Budget 2012/13	40,000.00				
	Description of Expenditures					
10-Jan-11	Common's tennis courts - surfacing			10,000.00	10,000.00	
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	
30-Mar-12	Joseph Howe Seniors Residence - improvements			500.00	500.00	
30-Mar-12	Jubilee Road - dock and wharf improvements			14,492.60	14,492.60	
30-Apr-12	Quinpool Road Business Improvement District - banners for Quinpool Road		11,188.35	12,000.00	23,188.35	
28-Jun-12	Halifax Rowing Club - dock repairs			30,000.00	30,000.00	
	Total	120,910.19	11,188.35	99,721.84	110,910.19	10,000.00

District Capital Funds

Councillor Watts

District 14

Date	CCV01255/CCV01314/CCV01414/CCV01514	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	112,731.73				
	CCV01514 Budget 2012/13	40,000.00				
	Description of Expenditures					
29-Mar-10	HUGA Project - development of the active transportation route on the peninsula			28,483.95	28,483.95	
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	
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			25,000.00	25,000.00	
23-Mar-11	Community Garden - upgrades			1,820.87	1,820.87	
28-Apr-11	Ardmore Park - upgrades			4,533.75	4,533.75	
30-Nov-11	Morris Project for Affordable Housing for Youth			5,000.00	5,000.00	
13-Mar-12	Tree planting within District 14			21,470.01	21,470.01	
	Total	152,731.73	0.00	112,731.73	112,731.73	40,000.00

District Capital Funds

Councillor Walker

District 15

Date	CCV01256/CCV01315/CCV01415/CCV01515	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	125,761.38				
	CCV01515 Budget 2012/13	40,000.00				
	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		600.00	7,400.00	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	Chair of Lakes Trail - upgrades			9,653.22	9,653.22	
24-Aug-11	Stratford Way Park - gardens			5,000.00	5,000.00	
05-Dec-11	Kingmere Court - fencing		4,583.37		4,583.37	
15-Mar-12	Fairview Heights School PTA - bike rack			1,200.00	1,200.00	
14-Apr-12	Fairview United Church - install ramp to improve accessibility		2,100.00		2,100.00	
11-May-12	Fairview Heights School Playground - basketball nets		2,951.29		2,951.29	
	Total	165,761.38	10,234.66	117,626.72	127,861.38	37,900.00

District Capital Funds

Councillor Hum

District 16

Date	CCV01257/CCV01316/CCV01416/CCV01516	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	197,829.90				
	CCV01516 Budget 2012/13	40,000.00				
	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	
26-Aug-11	Stratford Way Korean War Memorial - garden improvements			5,000.00	5,000.00	
29-Mar-12	Tree Scaping for 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	
14-Apr-12	Fairview United Church Hall - renovations of a ramp for community accessibility		2,100.00		2,100.00	
	Total	237,829.90	2,100.00	195,729.90	197,829.90	40,000.00

District Capital Funds

Councillor Mosher

District 17

Date	CCV01258/CCV01317/CCV01417/CCV01517	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	46,397.29				
	CCV01517 Budget 2012/13	40,000.00				
	Description of Expenditures					
28-Jun-11	Frog Pond improvements			3,818.80	3,818.80	
28-Jun-11	Regatta Point Anchor Park - improvements			1,345.30	1,345.30	
28-Jun-11	MacLennan Avenue - tree planting			2,100.00	2,100.00	
17-Aug-11	Chain Of Lakes Trail - work to the Crown Dr. and Brook St entrance, trees & signs			5,798.63	5,798.63	
14-Sep-11	Springvale Field - backstop and bleachers for baseball field			2,785.70	2,785.70	
14-Sep-11	Kelly Street - extend chain link fencing			406.72	406.72	
14-Oct-11	Chain of Lakes Trail - tree planting Springvale Avenue			1,000.00	1,000.00	
25-Oct-11	Welcome to Fairmount signs			4,046.30	4,046.30	
24-Nov-11	Springvale Community Rink - snow blower			2,000.00	2,000.00	
08-Dec-11	Regatta Point Park - sign installation		1,640.42		1,640.42	
03-Jan-12	Chain of Lake Trail - black steel bollard 72 Brook Street			271.14	271.14	
03-May-12	Chocolate Lake Community Centre - PA sound system		2,700.00		2,700.00	
07-May-12	Chain of Lakes Trail Development		3,650.01		3,650.01	
22-May-12	Frog Pond - landscape improvements		10,320.80		10,320.80	
25-May-12	Royal Nova Scotia Yacht Squadron - trophy cabinet		1,000.00		1,000.00	
25-May-12	Watering - hanging baskets on St. Margaret's Bay Road			4,557.30	4,557.30	
28-May-12	Chocolate Lake Recreation Centre - Deadmans Island plaque/flag			4,000.00	4,000.00	
07-Jun-12	Elmsdale landscaping - Regatta Point Park improvements		5,866.09		5,866.09	
15-Jun-12	Chain of Lakes Trail - installation		1,347.38		1,347.38	
29-Jun-12	Ecole Chebucto Heights Home and School Association - bench and table for courtyard area		1,500.00		1,500.00	
	Total	86,397.29	28,024.70	32,129.89	60,154.59	26,242.70

District Capital Funds**Councillor Adams****District 18**

Date	CCV01318/CCV01418/CCV01518	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	40,547.91				
	CCV01518 Budget 2012/13	40,000.00				
	Description of Expenditures					
11-Jan-11	Graves Oakley Playground (Leibilin Park) - upgrades			10,000.00	10,000.00	
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	
26-Apr-12	Friends of McNabs Island Society - restoration of the Victorian Gardens and surrounding trails		2,000.00		2,000.00	
04-Jun-12	988 Herring Cove Road - installation of a fence			2,000.00	2,000.00	
07-Jun-12	Graves Oakley - port a pottie cage		1,877.15	1,622.85	3,500.00	
	Total	80,547.91	3,877.15	44,170.76	48,047.91	32,500.00

District Capital Funds

Councillor Johns

District 19

Date	CCV01319/CCV01419/CCV01519	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	9,154.64				
	CCV01519 Budget 2012/13	40,000.00				
	Description of Expenditures					
05-Nov-10	Hartland Village - park development			8,154.64	8,154.64	
03-Apr-12	Harry R Hamilton - playground			20,000.00	20,000.00	
03-Apr-12	Weir Rockin' - ground upgrades		5,000.00		5,000.00	
12-Apr-12	Fultz Corner Restoration Society - sound equipment		1,000.00		1,000.00	
05-Jun-12	Beaver Bank Kinsac Seniors Association - purchase of soil for beautification project		2,500.00		2,500.00	
28-Jun-12	Beaver Bank Awareness Association - sign		600.00		600.00	
	Total	49,154.64	9,100.00	28,154.64	37,254.64	11,900.00

District Capital Funds**Councillor Harvey****District 20**

Date	CCV01320/CCV01420/CCV01520	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years Commitments	20,000.00				
	CCV01520 Budget 2012/13	40,000.00				
	Description of Expenditures					
28-Nov-11	Sackville Kinsmen - splash pad project			20,000.00	20,000.00	
24-Apr-12	Sackville Rivers Association - stream work and habitat restoration		10,000.00		10,000.00	
27-Apr-12	Friends of First Lake Society - trail improvements		5,000.00		5,000.00	
01-May-12	Second Lake Regional Trail Association - trail improvements		5,000.00		5,000.00	
16-May-12	Union Cemetery Company - parking lot/drainage improvements		2,000.00		2,000.00	
06-Jun-12	First Lake Drive - 4 metre piece of concrete sidewalk			4,000.00	4,000.00	
	Total	60,000.00	22,000.00	24,000.00	46,000.00	14,000.00

District Capital Funds

Councillor Outhit

District 21

Date	CCV01321/CCV01421/CCV01521	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	105,391.12				
	CCV01521 Budget 2012/13	40,000.00				
	Description of Expenditures					
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	Bedford South School - walkway			5,000.00	5,000.00	
12-Jan-11	Bedford Skate Park - upgrades			11,936.61	11,936.61	
17-May-11	Bedford street banners - installation			844.72	844.72	
17-May-11	Bedford street banners			287.41	287.41	
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	
29-Mar-12	Dewolfe Park - green gym			25,000.00	25,000.00	
29-Mar-12	Bedford South School - playground upgrades			1,000.00	1,000.00	
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			3,107.72	3,107.72	
29-Mar-12	Scott Saunders Park - upgrades			10,000.00	10,000.00	
29-Mar-12	Bedford - skatepark			10,000.00	10,000.00	
11-Apr-12	Fort Sackville Foundation - office equipment		2,300.00		2,300.00	
24-Apr-12	Bedford Skate Park - upgrades			1,298.36	1,298.36	
26-Apr-12	Bedford street banners - 45 summer banners		3,004.08		3,004.08	
30-Apr-12	Basinview Playground - upgrades		2,000.00		2,000.00	
01-May-12	Brookside Cemetery Corporation - computer		3,500.00		3,500.00	
03-May-12	Bedford Street - remove winter banners		1,939.72		1,939.72	
16-May-12	Bedford South School Home and School Association - playground upgrades		1,000.00		1,000.00	
23-May-12	Dewolfe Park - mural		3,252.00	3,252.00	6,504.00	

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

Date	CCV01321/CCV01421/CCV01521	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
25-May-12	Sunnyside Elementary, Eaglewood Drive Home and School - playground upgrades		3,000.00		3,000.00	
22-Jun-12	Bedford street banners - resize and sew summer banners			1,024.92	1,024.92	
28-Jun-12	Bedford Highway - flower baskets		2,002.29		2,002.29	
	Total	145,391.12	21,998.09	100,831.97	122,830.06	22,561.06

District Capital Funds

Councillor Rankin

District 22

Date	CCV01322/CCV01422/CCV01522	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	78,052.72				
	CCV01522 Budget 2012/13	40,000.00				
	Description of Expenditures					
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	
11-Jan-11	Bay Road Fire Hall - hall upgrades			2,000.00	2,000.00	
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	
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	
13-May-11	Five Island Estate Park - landscaping			14,395.14	14,395.14	
07-Jul-11	Transit signage for Prospect Community Centre bus service			1,000.00	1,000.00	
17-Nov-11	Glengary Estates - stairway to the lake			1,178.33	1,178.33	
24-Jan-12	Atlantic Memorial Terence Bay School - playground equipment			10,206.63	10,206.63	
12-Apr-12	Resource Opportunity Centre - blinds		5,000.00		5,000.00	
13-Apr-12	William Black United Church Outreach Committee - community playground		6,000.00		6,000.00	
17-Apr-12	Glengary Estates - stairway to the lake		2,821.67		2,821.67	
25-Apr-12	BLT Community Garden Association - shed, beds and soil		5,000.00		5,000.00	
04-May-12	Greenwood Heights Ball Field - safety Netting			10,000.00	10,000.00	
08-Jun-12	McDonald Lake Residents Association - park sign			3,500.00	3,500.00	
28-Jun-12	Beechville Residents Association - community sign			3,000.00	3,000.00	
28-Jun-12	Prospect Peninsula Residents Association - community sign			1,600.00	1,600.00	
29-Jun-12	The Marguerite Centre - repairs to septic pump		2,300.00		2,300.00	
	Total	118,052.72	21,121.67	74,060.10	95,181.77	22,870.95

District Capital Funds

Councillor Lund

District 23

Date	CCV01264/CCV01323/CCV01423/CCV01523	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	6,146.05				
	CCV01523 Budget 2012/13	40,000.00				
	Description of Expenditures					
07-Oct-10	Glen Arbour Homeowners Association - new playground			795.76	795.76	
15-Nov-10	Birch Bear Home Owners Association - sign			1,097.23	1,097.23	
27-Jan-12	4 neighbour watch signs			200.00	200.00	
22-Mar-12	Seabright Legion, St Margaret's Bay - commercial dishwasher			4,053.06	4,053.06	
25-Apr-12	Haliburton Highbury Homeowners Association - bench Sussex Park			1,200.00	1,200.00	
15-May-12	Tantallon Elementary - swing project			3,500.00	3,500.00	
16-May-12	MicMac Park - toddler play equipment			5,000.00	5,000.00	
11-Jun-12	Tantallon Centennial Athletic Club - chain link fence on baseball field		2,162.00		2,162.00	
12-Jun-12	Hammonds Plains Fire Fighters Association - BBQ			3,200.00	3,200.00	
12-Jun-12	Bay Community Association - storage & door repairs			7,000.00	7,000.00	
29-Jun-12	Hammonds Plains Community Centre - upgrades		10,800.00		10,800.00	
29-Jun-12	Hammonds Plains Minor Baseball - batting cage		3,000.00		3,000.00	
29-Jun-12	Safety Minded ATV Association - trail upgrades		3,000.00		3,000.00	
	Total	46,146.05	18,962.00	26,046.05	45,008.05	1,138.00

Attachment #5

**Report of Expenditures in the Councillors'
District Activity Funds to June 30, 2012**

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1, 2012 to March 31, 2013

	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Budget	Available
DISTRICT 1	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 2	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 3	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 4	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 5	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 6	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 7	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 8	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 9	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 10	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 11	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 12	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 13	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 14	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 15	0.00	0.00	0.00	1,725.00	1,725.00
DISTRICT 16	0.00	0.00	0.00	1,725.00	1,725.00
Total	0.00	0.00	0.00	27,600.00	27,600.00

These funds are available to the incoming Councillors after they are sworn in following the Municipal Election taking place October 20th, 2012.

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1, 2012 to March 31, 2013

	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Budget	Available
DISTRICT 1 - Steve Streach	200.00	0.00	200.00	1,800.00	1,600.00
DISTRICT 2 - Barry Dalrymple	450.00	0.00	450.00	1,800.00	1,350.00
DISTRICT 3 - David Hendsbee	1,120.00	0.00	1,120.00	1,800.00	680.00
DISTRICT 4 - Lorelei Nicoll	750.00	0.00	750.00	1,800.00	1,050.00
DISTRICT 5 - Gloria McCluskey	1,150.00	0.00	1,150.00	1,800.00	650.00
DISTRICT 6 - Darren Fisher	725.00	0.00	725.00	1,800.00	1,075.00
DISTRICT 7 - Bill Karsten	800.00	0.00	800.00	1,800.00	1,000.00
DISTRICT 8 - Jackie Barkhouse	1,000.00	0.00	1,000.00	1,800.00	800.00
DISTRICT 9 - Jim Smith	1,150.00	0.00	1,150.00	1,800.00	650.00
DISTRICT 10 - Mary Wile	400.00	0.00	400.00	1,800.00	1,400.00
DISTRICT 11 - Jerry Blumenthal	600.00	0.00	600.00	1,800.00	1,200.00
DISTRICT 12 - Dawn Sloane	1,315.00	0.00	1,315.00	1,800.00	485.00
DISTRICT 13 - Sue Uteck	750.00	0.00	750.00	1,800.00	1,050.00
DISTRICT 14 - Jennifer Watts	750.00	0.00	750.00	1,800.00	1,050.00
DISTRICT 15 - Russell Walker	100.00	0.00	100.00	1,800.00	1,700.00
DISTRICT 16 - Debbie Hum	363.00	0.00	363.00	1,800.00	1,437.00
DISTRICT 17 - Linda Mosher	500.00	0.00	500.00	1,800.00	1,300.00
DISTRICT 18 - Steve Adams	1,376.00	0.00	1,376.00	1,800.00	424.00
DISTRICT 19 - Brad Johns	650.00	0.00	650.00	1,800.00	1,150.00
DISTRICT 20 - Bob Harvey	401.50	0.00	401.50	1,800.00	1,398.50
DISTRICT 21 - Tim Outhit	1,500.00	0.00	1,500.00	1,800.00	300.00
DISTRICT 22 - Reg Rankin	700.00	0.00	700.00	1,800.00	1,100.00
DISTRICT 23 - Peter Lund	350.00	0.00	350.00	1,800.00	1,450.00
Total	17,100.50	0.00	17,100.50	41,400.00	24,299.50

District Activity Funds	
-------------------------	--

Councillor Steve Streach

District 1 - AD100001

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
19-Apr-12	Nova Scotia Firefighters Burn Treatment Society		100.00		
25-Apr-12	Juvenile Diabetes Research Foundation		100.00		
		1,800.00	200.00	0.00	1,600.00

District Activity Funds

Councillor Barry Dalrymple

District 2 - AD100002

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
31-May-31	Beaver Bank Community Awareness Association		250.00		
12-Jun-12	Beaver Bank Kinsac Community Centre		200.00		
		1,800.00	450.00	0.00	1,350.00

District Activity Funds**Councillor David Hendsbee****District 3 - AD100003****April 1, 2012 to March 31, 2013**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
11-Apr-12	Dreams Take Flight Program		100.00		
8-May-12	Eastern Shore District High - Safe Grad Committee		100.00		
8-May-12	Cole Harbour District High - Safe Grad Committee		100.00		
15-May-12	North Preston Senior Citizen Society		100.00		
15-May-12	East Preston United Baptist Church		170.00		
16-May-12	Auburn Drive High - Safe Grad Committee		100.00		
22-May-12	Eastern Heat AAA Novice Minor		100.00		
22-May-12	Basketball Nova Scotia		50.00		
30-May-12	Nelson Whyner Elementary School Spring Fair Committee		100.00		
12-Jun-12	Lake & Shore Community Recreation Society		100.00		
19-Jun-12	Lake Echo Lions Club		100.00		
		1,800.00	1,120.00	0.00	680.00

District Activity Funds

Councillor Lorelei Nicoll

District 4 - AD100004

April 1, 2012 to March 31, 2013

[illegible]

District Activity Funds

Councillor Gloria McCluskey

District 5 - AD100005

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
12-Apr-12	Dartmouth Learning Network		100.00		
19-Apr-12	Softball Nova Scotia - 2013 Canada Games Women's Team		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
14-May-12	Eastern Heat AAA Novice Minor Hockey		100.00		
14-May-12	Dartmouth & District Pipe Band		200.00		
18-May-12	Kids Help Phone		100.00		
28-May-12	The Public Good Society of Dartmouth		100.00		
12-Jun-12	Penhorn Lake Area Trail Association		200.00		
26-Jun-12	NS U 16 Girls Flag Football Team		200.00		
		1,800.00	1,150.00	0.00	650.00

District Activity Funds	
-------------------------	--

Councillor Darren Fisher

District 6 - AD100006

April 1, 2012 to March 31, 2013					
			Actual		

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
20-Apr-12	Motorcycle Ride for Dad		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
17-May-12	Multiple Sclerosis Society of Canada		50.00		
18-May-12	Canadian Cancer Society		25.00		
29-May-12	Dartmouth Arrows PeeWee AAA		100.00		
6-Jun-12	Muscular Dystrophy Canada		200.00		
22-Jun-12	Alderney Landing Interactive Art Area		100.00		
28-Jun-12	Basketball NS Under 17 Boys 2012		100.00		
		1,800.00	725.00	0.00	1,075.00

District Activity Funds

Deputy Mayor Bill Karsten

District 7 - AD100007

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
3-Apr-12	Churchill Academy		100.00		
19-Apr-12	Eastern Heat AAA Novice Minor Hockey		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
3-May-12	Halifax Pride Committee		150.00		
16-May-12	Destination ImagiNation		100.00		
16-May-12	APSEA		100.00		
11-Jun-12	Westphal Cole Harbour Fire Fighters Association		100.00		
22-Jun-12	Alderney Landing Interactive Art Area		100.00		
		1,800.00	800.00	0.00	1,000.00

District Activity Funds					
Councillor Jackie Barkhouse					
District 8 - AD100008					
April 1, 2012 to March 31, 2013					
Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
10-Apr-12	Fisherman's Cove Development Association		100.00		
10-Apr-12	Young Adult Cancer Canada		100.00		
18-Apr-12	Eastern Heat AAA Novice Minor Hockey		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
1-May-12	Ocean View Elementary Parent Teacher Organization		150.00		
4-May-12	Eastern Passage Education Centre - Prom Committee		100.00		
9-May-12	Muscular Dystrophy Canada		50.00		
18-May-12	Crohn's & Colitis Foundation of Canada		100.00		
22-Jun-12	Alderney Landing Interactive Art Area		100.00		
26-Jun-12	Southdale Northwoodside School Advisory Council		150.00		
		1,800.00	1,000.00	0.00	800.00

District Activity Funds**Councillor Jim Smith****District 9 - AD100009****April 1, 2012 to March 31, 2013**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
17-Apr-12	Dartmouth Learning Network		100.00		
19-Apr-12	Eastern Heat AAA Novice Minor Hockey		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
1-May-12	Halifax Xplosion Women's Tackle Football Association		100.00		
16-May-12	Titans Gymnastics and Trampoline Club		100.00		
22-May-12	Excalibur ADHD Association		50.00		
22-May-12	District 9 Neighbourhood Watch		200.00		
29-May-12	Dartmouth Pre-School		100.00		
11-Jun-12	Schizophrenia Society of Nova Scotia		100.00		
22-Jun-12	Alderney Landing Interactive Art Area		100.00		
28-Jun-12	Basketball NS Under 17 Boys 2012		100.00		
28-Jun-12	Highfield Park Housing Co-operative		50.00		
		1,800.00	1,150.00	0.00	650.00

District Activity Funds	
1000	1000
1001	1001
1002	1002
1003	1003
1004	1004
1005	1005
1006	1006
1007	1007
1008	1008
1009	1009
1010	1010
1011	1011
1012	1012
1013	1013
1014	1014
1015	1015
1016	1016
1017	1017
1018	1018
1019	1019
1020	1020
1021	1021
1022	1022
1023	1023
1024	1024
1025	1025
1026	1026
1027	1027
1028	1028
1029	1029
1030	1030
1031	1031
1032	1032
1033	1033
1034	1034
1035	1035
1036	1036
1037	1037
1038	1038
1039	1039
1040	1040
1041	1041
1042	1042
1043	1043
1044	1044
1045	1045
1046	1046
1047	1047
1048	1048
1049	1049
1050	1050
1051	1051
1052	1052
1053	1053
1054	1054
1055	1055
1056	1056
1057	1057
1058	1058
1059	1059
1060	1060
1061	1061
1062	1062
1063	1063
1064	1064
1065	1065
1066	1066
1067	1067
1068	1068
1069	1069
1070	1070
1071	1071
1072	1072
1073	1073
1074	1074
1075	1075
1076	1076
1077	1077
1078	1078
1079	1079
1080	1080
1081	1081
1082	1082
1083	1083
1084	1084
1085	1085
1086	1086
1087	1087
1088	1088
1089	1089
1090	1090
1091	1091
1092	1092
1093	1093
1094	1094
1095	1095
1096	1096
1097	1097
1098	1098
1099	1099

Councillor Mary Wile

District 10 - AD100010

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
27-Apr-12	Halifax Outlaws		300.00		
13-Jun-12	Schizophrenia Society of Nova Scotia		100.00		
		1,800.00	400.00	0.00	1,400.00

District Activity Funds	
-------------------------	--

Councillor Jerry Blumenthal

District 11 - AD100011

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
7-May-12	Bayers Westwood Daycare Society		200.00		
9-May-12	Football Canada		200.00		
14-May-12	Bloomfield Neighbourhood Resident's Association		100.00		
29-May-12	Spay Day		100.00		
		1,800.00	600.00	0.00	1,200.00

District Activity Funds**Councillor Dawn Sloane****District 12 - AD100012****April 1, 2012 to March 31, 2013**

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
10-Apr-12	St. John's United Church		140.00		
10-Apr-12	Halifax Youth Honour Choir		75.00		
19-Apr-12	Second Chance Halifax		75.00		
25-Apr-12	Girls Youth Honour Choir		150.00		
1-May-12	Halifax Pride Committee		200.00		
10-May-12	Football Canada		75.00		
18-May-12	The Salvation Army Dignity Month Fundraiser		50.00		
29-May-12	Africville Lakers Basketball Team		100.00		
11-Jun-12	Hep Nova Scotia		100.00		
20-Jun-12	Basketball Nova Scotia U16 Girls		50.00		
22-Jun-12	Northwoodcare Incorporated		250.00		
26-Jun-12	Conquerors for Christ		50.00		
		1,800.00	1,315.00	0.00	485.00

District Activity Funds

Councillor Sue Uteck

District 13 - AD100013

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
17-Apr-12	Halifax Urban Greenway Association		300.00		
26-Apr-12	Halifax Xplosion Women's Tackle Football Association		200.00		
27-Jun-12	Conrose Minor Baseball		250.00		
		1,800.00	750.00	0.00	1,050.00

[illegible]

Councillor Jennifer Watts

District 14 - AD100014

April 1, 2012 to March 31, 2013

[illegible]

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
26-Apr-12	SSNS Walk		100.00		
		1,800.00	100.00	0.00	1,700.00

District Activity Funds

Councillor Debbie Hum

District 16 - AD100016

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
7-Jun-12	Halifax Pelham Canadians		288.00		
11-Jun-12	Halifax Music Centre		75.00		
		1,800.00	363.00	0.00	1,437.00

District Activity Funds

Councillor Linda Mosher

District 17 - AD100017

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
25-Apr-12	Halifax Xplosion Women's Tackle Football Association		100.00		
25-Jun-12	Lacrosse Nova Scotia PeeWee Provincial Team		200.00		
28-Jun-12	Nova Scotia Bantam Girls Lacrosse Team		200.00		
		1,800.00	500.00	0.00	1,300.00

District Activity Funds	
-------------------------	--

Councillor Steve Adams

District 18 - AD100018

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
3-Apr-12	Spay Day		250.00		
30-Apr-12	Harrietsfield Williamswood Community Centre		250.00		
16-May-12	Lead Lounge		288.00		
20-Jun-12	Showtime		288.00		
21-Jun-12	Greystone Community Centre		300.00		
		1,800.00	1,376.00	0.00	424.00

District Activity Funds

Councillor Brad Johns

District 19 - AD100019

April 1, 2012 to March 31, 2013

[illegible]

District Activity Funds	
1000	1000
1001	1001
1002	1002
1003	1003
1004	1004
1005	1005
1006	1006
1007	1007
1008	1008
1009	1009
1010	1010
1011	1011
1012	1012
1013	1013
1014	1014
1015	1015
1016	1016
1017	1017
1018	1018
1019	1019
1020	1020
1021	1021
1022	1022
1023	1023
1024	1024
1025	1025
1026	1026
1027	1027
1028	1028
1029	1029
1030	1030
1031	1031
1032	1032
1033	1033
1034	1034
1035	1035
1036	1036
1037	1037
1038	1038
1039	1039
1040	1040
1041	1041
1042	1042
1043	1043
1044	1044
1045	1045
1046	1046
1047	1047
1048	1048
1049	1049
1050	1050
1051	1051
1052	1052
1053	1053
1054	1054
1055	1055
1056	1056
1057	1057
1058	1058
1059	1059
1060	1060
1061	1061
1062	1062
1063	1063
1064	1064
1065	1065
1066	1066
1067	1067
1068	1068
1069	1069
1070	1070
1071	1071
1072	1072
1073	1073
1074	1074
1075	1075
1076	1076
1077	1077
1078	1078
1079	1079
1080	1080
1081	1081
1082	1082
1083	1083
1084	1084
1085	1085
1086	1086
1087	1087
1088	1088
1089	1089
1090	1090
1091	1091
1092	1092
1093	1093
1094	1094
1095	1095
1096	1096
1097	1097
1098	1098
1099	1099

Councillor Bob Harvey

District 20 - AD100020

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
2-Apr-12	Canadian Cancer Society Relay for Life		251.50		
7-Jun-12	Tri County Midget AA Baseball		100.00		
27-Jun-12	National Sports Trust Fund Nova Scotia Chapter		50.00		
		1,800.00	401.50	0.00	1,398.50

District Activity Funds

Councillor Tim Outhit

District 21 - AD100021

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
1-May-12	Hospice Society of Greater Halifax		210.00		
2-May-12	Friends and Family of Grade 6 from Sunnyside School		240.00		
7-Jun-12	Tri County Midget AA Baseball		150.00		
5-Jun-12	Bedford District Girl Guides		300.00		
11-Jun-12	Tri County Rangers Bantam AAA		100.00		
13-Jun-12	NS U16 Girls Basketball Team		150.00		
22-Jun-12	Pipes & Drums of Clan Farquharson		200.00		
27-Jun-12	Football Nova Scotia		150.00		
		1,800.00	1,500.00	0.00	300.00

[illegible]

Councillor Reg Rankin

District 22 - AD100022

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
10-Apr-12	Churchill Academy		100.00		
11-Jun-12	Prospect Peninsula Resident's Association		200.00		
25-Jun-12	Nova Scotia Bantam Lacrosse Team		250.00		
27-Jun-12	Clean Across Nova Scotia		150.00		
		1,800.00	700.00	0.00	1,100.00

District Activity Funds

Councillor Peter Lund

District 23 - AD100023

April 1, 2012 to March 31, 2013

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
10-Apr-12	Muscular Dystrophy Canada		50.00		
11-Jun-12	St. Margaret's Bay Slam		100.00		
25-Jun-12	St. Margaret's Bay Senior's Association		200.00		
		1,800.00	350.00	0.00	1,450.00

Attachment #6

**Report of Expenditures in the Recreation Area Rate Accounts
to June 30, 2012**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
First Quarter June 30, 2012

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2012	Revenue April 1 to June 30, 2012	Expenditures April 1 to June 30, 2012	Current Year's Deficit (Surplus) April 1 to June 30	Accumulated Deficit (Surplus) as of June 30
Sackville Heights Elementary School	(46,930)	(50,275)	52,256	1,981	(44,949)
Prospect Road Community Centre	(590,694)	(57,850)	173,017	115,167	(475,527)
Glen Arbour Homeowners Association	(7,063)	(5,350)	2,387	(2,963)	(10,026)
White Hills Residents Association	(87,305)	(6,875)	-	(6,875)	(94,180)
East Preston Recreation Centre	(30,890)	(7,350)	2,986	(4,364)	(35,254)
Lost Creek Community Association	(300)	(1,825)	-	(1,825)	(2,125)
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)
Bedford Hammonds Plains Community Centre	(437,137)	(109,325)	-	(109,325)	(546,462)
Ketch Harbour Residents Association	(9,534)	(2,500)	-	(2,500)	(12,034)
Mineville Community Association	(38,735)	(2,575)	5,177	2,602	(36,133)
Haliburton Highbury Homeowners Association	(106,322)	(10,925)	-	(10,925)	(117,247)
Beaver Bank Kinsac Community Centre	(401,516)	(51,825)	85,136	33,311	(368,205)
Highland Park Ratepayers Association	(7,424)	(1,825)	2,972	1,147	(6,277)
Birch Bear Run Homeowners Association	(60)	(1,675)	6,720	5,045	4,985
Kingswood Ratepayers Association	(314,860)	(13,125)	-	(13,125)	(327,985)
Prospect Road & Area Recreation Association	(27,889)	(18,275)	24,598	6,323	(21,566)
Glengarry Estates	(105)	-	-	-	(105)
Westwood Hills Residents Association	(71,991)	(8,175)	1,778	(6,397)	(78,388)
Upper Hammonds Plains Community Centre	(4,763)	(9,375)	18,043	8,668	3,905
Harrietsfield Williamswood Community Centre	(10,029)	(6,950)	(402)	(7,352)	(17,381)
Musquodoboit Harbour	(1,553)	(2,075)	-	(2,075)	(3,628)
Dutch Settlement/Riverline Activity Centre	(9,722)	(2,525)	1,255	(1,270)	(10,992)
Hammonds Plains Common Rate	(176,540)	(14,250)	-	(14,250)	(190,790)
Hubbards Recreation Centre	(64,644)	(9,225)	1,578	(7,647)	(72,291)
Grand Lake/Oakfield Community Centre	(7,851)	(4,450)	-	(4,450)	(12,301)
District 3 Area Rated Capital Fund	(33,884)	(66,600)	553	(66,047)	(99,931)
Maplewood Subdivision	(54,524)	(4,600)	-	(4,600)	(59,124)
Fall River Recreation Centre	(1,900,656)	(192,000)	239,336	47,336	(1,853,320)
Silversides Residents Association	(3,419)	(4,075)	5,500	1,425	(1,994)
Fox Hollow at St Margaret's Bay Homeowners Association	(4,971)	(1,550)	-	(1,550)	(6,521)
St Margaret's Bay Centre	(37,511)	(64,962)	103,454	38,492	981
Lakeview, Windsor Junction, Fall River Ratepayers Association	(10,789)	(41,475)	31,663	(9,812)	(20,601)
Porters Lake Community Centre	(498,164)	(70,900)	-	(70,900)	(569,064)
Totals	(5,037,936)	(844,762)	758,007	(86,755)	(5,124,691)

Sackville Heights Elementary School

Cost Center: C105

Fiscal Year: 2012/13

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	(50,275.00)		First Quarter Accrued Revenue
6201	Telephone	374.24	Eastlink/ Bell Aliant	Telephone Expense
6202	Courier/Postage	35.79	Unique Delivery Services	Delivery Services
6308	Snow Removal	886.43		HRM Work Order
6311	Security	550.73	AML Security Inc	Alarm Monitoring & Repairs
6312	Refuse Collection	542.70		HRM Work Order
6399	Contract Services	26,781.30	Sackville Heights Community Centre	Monthly Payroll
6400	Contract Services	1,095.00		HRM Work Order
6407	Cleaning/Sanitary Supplies	779.96		HRM Goods Issued
6606	Heating Fuel	3,329.61		HRM Work Order
6607	Electricity	4,383.11		HRM Work Order
6608	Water	554.40		HRM Work Order
6612	Safety Systems	343.46		HRM Work Order
6699	Other Building Cost	211.21		HRM Work Order
6704	Equipment Rental	56.27		HRM Work Order
6705	Equipment Repairs & Maintenance	398.89		HRM Work Order
6999	Other Goods/Services	(4,120.00)		HRWC Annual Wastewater Charge
7007	Internal Transfer Paper Recycling	819.00		Youth Live Recycling
8011	Interest on Debenture	938.00		Record 2012/13 Debenture Interest
8012	Principal on Debenture	14,000.00		Record 2012/13 Debenture Principal
9200	Work Order Wages/Benefits	187.44		HRM Work Order
9911	Work Order Labour - Regular	108.00		HRM Work Order
	Balance of Activity to June 30, 2012	1,980.54		
9000	Prior Yr. (Surplus)/Deficit	(46,929.63)		
	(Surplus) / Deficit at June 30, 2012	<u>(44,949.09)</u>		

Prospect Road Community Centre

Cost Centre: C106

Fiscal Year: 2012/13

Provide funding for the construction of the Prospect Road Community Centre

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(57,850.00)		First Quarter Accrued Revenue
8011	Interest on Debenture	51,117.24		Record 2012/13 Debenture Interest
8012	Principal on Debenture	121,900.00		Record 2012/13 Debenture Principal
	Balance of Activity to June 30, 2012	115,167.24		
9000	Prior Yr. (Surplus)/Deficit	(590,693.77)		
	(Surplus) / Deficit at June 30, 2012	<u>(475,526.53)</u>		

Glen Arbour Homeowners Association

Cost Center: C107

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(5,350.00)		First Quarter Accrued Revenue
6204	Software & Licenses	68.25	Glen Arbour Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	921.20	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Office Supplies	107.65	Glen Arbour Homeowners Association	Expense Reimbursement
6310	Outside Personnel	157.50	Glen Arbour Homeowners Association	Expense Reimbursement
6513	Seeds & Plants	246.38	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	11.38	Glen Arbour Homeowners Association	Expense Reimbursement
6928	Committee Expenses	100.00	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	775.11	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to June 30, 2012	(2,962.53)		
9000	Prior Yr. (Surplus)/Deficit	(7,063.05)		
	(Surplus) / Deficit at June 30, 2012	<u>(10,025.58)</u>		

White Hills Residents Association

Cost Center: C108

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,875.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2012	(6,875.00)		
9000	Prior Yr. (Surplus)/Deficit	(87,305.20)		
	(Surplus) / Deficit at June 30, 2012	<u>(94,180.20)</u>		

East Preston Recreation Centre

Cost Center: C110

Fiscal Year: 2012/13

Pay for community centre utilities; telephone, heat, electricity

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(7,350.00)		First Quarter Accrued Revenue
6201	Telephone	81.96	Bell Aliant	Telephone Expense
6606	Heating Fuel	1,580.21	Bluewave Energy	Fuel Expense
6607	Electricity	1,323.46	Nova Scotia Power	Power Expense
	Balance of Activity to June 30, 2012	(4,364.37)		
9000	Prior Yr. (Surplus)/Deficit	(30,889.88)		
	(Surplus) / Deficit at June 30, 2012	<u>(35,254.25)</u>		

Lost Creek Community Association

Provide funding for development of parkland

Cost Center: C111

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(1,825.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2012	(1,825.00)		
9000	Prior Yr. (Surplus)/Deficit	(300.00)		
	(Surplus) / Deficit at June 30, 2012	<u>(2,125.00)</u>		

Waterstone Neighbourhood Association

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

Cost Center: C112

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	0.00		
	Balance of Activity to June 30, 2012	0.00		
9000	Prior Yr. (Surplus)/Deficit	(40,160.56)		
	(Surplus) / Deficit at June 30, 2012	<u>(40,160.56)</u>		

Bedford Hammonds Plains Community Centre

Provide partial funding for cost of community centre construction

Cost Center: C113

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(109,325.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2012	(109,325.00)		
9000	Prior Yr. (Surplus)/Deficit	(437,137.19)		
	(Surplus) / Deficit at June 30, 2012	<u>(546,462.19)</u>		

Ketch Harbour Residents Association

Cost Center: C114

Fiscal Year: 2012/13

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	(2,500.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2012	(2,500.00)		
9000	Prior Yr. (Surplus)/Deficit	(9,533.81)		
	(Surplus) / Deficit at June 30, 2012	<u>(12,033.81)</u>		

Mineville Community Association

Cost Center: C115

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(2,575.00)		First Quarter Accrued Revenue
6202	Courier/Postage	146.28	Mineville Community Association	Expense Reimbursement
6204	Computer Software & Licenses	156.43	Mineville Community Association	Expense Reimbursement
6205	Printing & Reproduction	341.02	Mineville Community Association	Expense Reimbursement
6699	Other Building Costs	4,088.01	Mineville Community Association	Expense Reimbursement
6701	Equipment Purchase	42.77	Mineville Community Association	Expense Reimbursement
6933	Community Events	402.29	Mineville Community Association	Expense Reimbursement
	Balance of Activity to June 30, 2012	2,601.80		
9000	Prior Yr. (Surplus)/Deficit	(38,735.28)		
	(Surplus) / Deficit at June 30, 2012	<u>(36,133.48)</u>		

Haliburton Highbury Homeowners Association

Cost Center: C120

Fiscal Year: 2012/13

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	(10,925.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2012	(10,925.00)		
9000	Prior Yr. (Surplus)/Deficit	(106,322.30)		
	(Surplus) / Deficit at June 30, 2012	<u>(117,247.30)</u>		

Beaver Bank Kinsac Community Centre

Cost Center: C125

Fiscal Year: 2012/13

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	(11,325.00)		First Quarter Accrued Revenue
5804	Transfer Urban Rate	(40,500.00)		First Quarter Accrued Revenue
6701	Equipment Purchase	2,197.40	Russell Food Equipment Ltd	Ice Machine
8011	Interest on Debenture	25,854.41		Record 2012/13 Debenture Interest
8012	Principal on Debenture	57,084.40		Record 2012/13 Debenture Principal
	Balance of Activity to June 30, 2012	33,311.21		
9000	Prior Yr. (Surplus)/Deficit	(401,515.52)		
	(Surplus) / Deficit at June 30, 2012	<u>(368,204.31)</u>		

Highland Park Ratepayers Association

Cost Center: C130

Fiscal Year: 2012/13

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	(1,825.00)		First Quarter Accrued Revenue
6910	Signage	2,972.15	Kynock Resources Limited	Signage for Highland Park
	Balance of Activity to June 30, 2012	1,147.15		
9000	Prior Yr. (Surplus)/Deficit	(7,424.25)		
	(Surplus) / Deficit at June 30, 2012	<u>(6,277.10)</u>		

Birch Bear Run Homeowners Association

Cost Center: C132

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(1,675.00)		First Quarter Accrued Revenue
8024	Transfer to /from Capital	6,720.00		HRM Journal Entry - Transfer Funding to Capital Project CPX01185
	Balance of Activity to June 30, 2012	5,045.00		
9000	Prior Yr. (Surplus)/Deficit	(60.00)		
	(Surplus) / Deficit at June 30, 2012	<u>4,985.00</u>		

Kingswood Ratepayers Association

Cost Center: C135

Fiscal Year: 2012/13

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	(13,125.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2012	(13,125.00)		
9000	Prior Yr. (Surplus)/Deficit	(314,859.74)		
	(Surplus) / Deficit at June 30, 2012	<u>(327,984.74)</u>		

Prospect Road & Area Recreation Association

Cost Center: C140

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(18,275.00)		First Quarter Accrued Revenue
6399	Contract Services		Atlantic Wharf Builders Inc	Installation of Ramps/Floats Terence Bay
6399	Contract Services		Atlantic Wharf Builders Inc	Removal of Ramps/Floats Terence Bay
6603	Grounds & Landscaping		Rhonda Dea	Reimburse Expense for Line Marker/ Kevin Harvey
6607	Electricity	68.05	Nova Scotia Power	Power Expense
6699	Other Building Costs	10,000.00	Prospect Road Community Centre	PRRA Grant 2012
6699	Other Building Costs	76.85	Kent Building Supplies	PRRA Awarded Grant 2012 - Village Green for Community Hall
6699	Other Building Costs	8,603.59	Constructall Inc	PRRA Awarded Grant 2012 - Village Green for Community Hall
8004	Grants	503.82	Kent Building Supplies	PRRA Awarded Grant 2012 - Village Green for Community Hall
8004	Grants	81.45	Tim Bradbury	PRRA Awarded Grant 2011 - Prospect Communities Baseball
8004	Grants	263.87	Tarri Baker	PRRA Awarded Grant 2011 - Prospect Road Bulls
8004	Grants	200.00	Prospect Road Community Centre	PRRA Awarded Grant 2012 - Youth Grant Kyle Cruikshanks
8004	Grants	1,000.00	Prospect Road Elementary School	PRRA Awarded Grant 2012 - Grade 5 Trip
8004	Grants	2,000.00	Prospect Road Seniors Network	PRRA Awarded Grant 2012 - Programs & Trips
8004	Grants	600.00	Girl Guides of Canada	PRRA Awarded Grant 2012 - 1st Prospect Pathfinders
8004	Grants	1,000.00	Atlantic Memorial Terence Bay Elementary School	PRRA Awarded Grant 2012 - Grade 5 Trip
8004	Grants	200.00	Joanne Cavadini	PRRA Awarded Grant 2012 - Youth Grant Celina Cavadini
	Balance of Activity to June 30, 2012	6,322.63		
9000	Prior Yr. (Surplus)/Deficit	(27,888.82)		
	(Surplus) / Deficit at June 30, 2012	<u>(21,566.19)</u>		

Glengarry Estates

Cost Center: C142

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	0.00		
	Balance of Activity to June 30, 2012	0.00		
9000	Prior Yr. (Surplus)/Deficit	(105.00)		
	(Surplus) / Deficit at June 30, 2012	<u>(105.00)</u>		

Westwood Hills Residents Association

Cost Center: C145

Fiscal Year: 2012/13

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(8,175.00)		First Quarter Accrued Revenue
6205	Printing & Reproduction	25.13	Frances Galloway	Expense Reimbursement - Printing Costs for AGM
6910	Signage	1,658.15	Mattatall Signs Ltd	Repair Work on Community Sign
6911	Facilities Rental	78.21	Lane Farguson	Expense Reimbursement - Room Rental for AGM
6912	Advertising/Promotion	16.69	The Masthead News	Westwood Hills Yard Sale
	Balance of Activity to June 30, 2012	(6,396.82)		
9000	Prior Yr. (Surplus)/Deficit	(71,991.34)		
	(Surplus) / Deficit at June 30, 2012	<u>(78,388.16)</u>		

Upper Hammonds Plains Community Centre

Cost Center: C150

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(7,400.00)		First Quarter Accrued Revenue
5803	Transfer General Rate	(1,975.00)		First Quarter Accrued Revenue
6201	Telephone	452.74	Eastlink/ Bell Aliant	Telephone Expense
6299	Other Office Expense	162.68	Advance Copier	Maintenance Agreement
6304	Janitorial Services	1,200.00	Upper Hammonds Plains Community Centre	Janitorial Services
6308	Snow Removal	2,148.29	Plains Firewood	Plowing & Shovelling
6312	Refuse Collection	100.38	Plains Firewood	Garbage Removal
6407	Cleaning/Sanitary Supplies	454.00	Janitor's Market	Cleaning Supplies
6499	Other Supplies	13.55	Payzant Building Centre	Dust Control
6504	Hardware	1,185.56	Payzant Building Centre	Building Repair Materials & Other Supplies
6602	Electrical	112.11	T.J.'s Electric Limited	Supply & Install Thermostat
6603	Grounds & Landscaping	1,025.00	Sandiego's Landscaping	Lawn & Grounds Care
6606	Heating Fuel	993.47	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	1,176.82	Nova Scotia Power	Power Expense
6608	Water	93.88	Halifax Regional Water Commission	Water Expense
6612	Safety Systems	166.86	D R Brenton Limited	Service Call & Repair
6699	Other Building Cost	52.14	Super Clean	Grease & Filter Service
6699	Other Building Cost	6,424.02	Simms Waterproofing & Restoration Ltd	Repairs to Main Hall
6706	Computer Repair & Maintenance	400.00	Dean Anderson	Computer Repair Services
6707	Plumbing & Heating	125.14	Roode & Rose	Service Call for Burner
6940	Fencing	886.43	Gough Maintenance Services	Install Fencing
8003	Insurance Policy/Premium	870.00	AON Reed Stenhouse Inc	Policy Renewal - April, May, June 2012 Portion
	Balance of Activity to June 30, 2012	8,668.07		
9000	Prior Yr. (Surplus)/Deficit	(4,762.72)		
	(Surplus) / Deficit at June 30, 2012	<u>3,905.35</u>		

Harrietsfield Williamswood Community Centre

Provide funds for facility operations and maintenance

Cost Center: C155

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,950.00)		First Quarter Accrued Revenue
6201	Telephone	95.82	Eastlink	Telephone Expense
6202	Courier/Postage	206.54	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6207	Office Supplies	336.79	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6404	Recreation Program Supplies	1,318.76	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	179.48	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6511	Salt	41.55	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6606	Heating Fuel	1,081.34	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	518.86	Nova Scotia Power	Power Expense
6612	Safety Systems	90.73		HRM Work Order
6699	Other Building Cost	628.54	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6999	Other Goods/Services	(4,900.00)		HRM Journal Entry - HRWC Annual Wastewater Charge
	Balance of Activity to June 30, 2012	(7,351.59)		
9000	Prior Yr. (Surplus)/Deficit	(10,029.22)		
	(Surplus) / Deficit at June 30, 2012	<u>(17,380.81)</u>		

Musquodoboit Harbour

Provide funds for donations to community organizations

Cost Center: C160

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(2,075.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2012	(2,075.00)		
9000	Prior Yr. (Surplus)/Deficit	(1,553.48)		
	(Surplus) / Deficit at June 30, 2012	<u>(3,628.48)</u>		

Dutch Settlement /Riverline Activity Centre

Provide area residents with community centre and ballfield

Cost Center: C165

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(2,525.00)		First Quarter Accrued Revenue
6201	Telephone	36.74	Bell Aliant	Telephone Expense
6606	Heating Fuel	765.85		HRM Work Order
6607	Electricity	452.86	Nova Scotia Power	Power Expense
	Balance of Activity to June 30, 2012	(1,269.55)		
9000	Prior Yr. (Surplus)/Deficit	(9,721.66)		
	(Surplus) / Deficit at June 30, 2012	<u>(10,991.21)</u>		

Hammonds Plains Common Rate

Provide funds for community playgrounds and recreation projects

Cost Center: C170

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(14,250.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2012	(14,250.00)		
9000	Prior Yr. (Surplus)/Deficit	(176,540.31)		
	(Surplus) / Deficit at June 30, 2012	<u>(190,790.31)</u>		

Hubbards Recreation Centre

HRM Operated Recreation Centre providing recreation services to area residents

Cost Center: C175

Funds used for operations, maintenance and building improvements

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,225.00)		First Quarter Accrued Revenue
6201	Telephone	36.74	Bell Aliant	Telephone Expense
6399	Contract Services	834.28		HRM Work Order
6607	Electricity	631.80	Nova Scotia Power	Power Expense
9200	Work Order Wages/Benefits	39.30		HRM Work Order
9911	Work Order Labour - Reg	36.00		HRM Work Order
		(7,646.88)		
9000	Prior Yr. (Surplus)/Deficit	(64,644.33)		
	(Surplus) / Deficit at June 30, 2012	<u>(72,291.21)</u>		

Grand Lake / Oakfield Community Centre

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

Cost Center: C180

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(4,450.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2012	(4,450.00)		
9000	Prior Yr. (Surplus)/Deficit	(7,851.23)		
	(Surplus) / Deficit at June 30, 2012	<u>(12,301.23)</u>		

District 3 Area Rated Capital Fund**Cost Center: C185****Fiscal Year: 2012/13**

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	(66,600.00)		First Quarter Accrued Revenue
8011	Interest on Debenture	214.47		Record 2012/13 Debenture Interest
8012	Principal on Debenture	338.85		Record 2012/13 Debenture Principal
	Balance of Activity to June 30, 2012	(66,046.68)		
9000	Prior Yr. (Surplus)/Deficit	(33,883.56)		
	(Surplus) / Deficit at June 30, 2012	<u>(99,930.24)</u>		

Maplewood Subdivision**Cost Center: C190****Fiscal Year: 2012/13**

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	(4,600.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2012	(4,600.00)		
9000	Prior Yr. (Surplus)/Deficit	(54,523.69)		
	(Surplus) / Deficit at June 30, 2012	<u>(59,123.69)</u>		

Fall River Rec Centre**Cost Center: C194****Fiscal Year: 2012/13**

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	(192,000.00)		First Quarter Accrued Revenue
8011	Interest on Debenture	87,828.22		Record 2012/13 Debenture Interest
8012	Principal on Debenture	151,508.08		Record 2012/13 Debenture Principal
	Balance of Activity to June 30, 2012	47,336.30		
9000	Prior Yr. (Surplus)/Deficit	(1,900,655.57)		
	(Surplus) / Deficit at June 30, 2012	<u>(1,853,319.27)</u>		

Silversides Residents Association

Cost Center: C196

Fiscal Year: 2012/13

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	(4,075.00)		First Quarter Accrued Revenue
6312	Refuse Collection	325.37	Royal Environmental	Removal of Old Lockers
6399	Contract Services	441.35	Royal Flush Services Ltd	Silverside Beach Portable Toilets
6506	Lumber	625.09	Kent Dartmouth	Plywood
6701	Equipment Purchase	3,311.08	Silversides Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	797.00	Alfred J Bell & Grant Ltd	Policy Renewal
	Balance of Activity to June 30, 2012	1,424.89		
9000	Prior Yr. (Surplus)/Deficit	(3,419.15)		
	(Surplus) / Deficit at June 30, 2012	<u>(1,994.26)</u>		

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

Cost Center: C198

Fiscal Year: 2012/13

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	(1,550.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2012	(1,550.00)		
9000	Prior Yr. (Surplus)/Deficit	(4,970.62)		
	(Surplus) / Deficit at June 30, 2012	<u>(6,520.62)</u>		

St Margaret's Bay Centre

Cost Center: C199

Fiscal Year: 2012/13

St Margaret's Bay Arena Expansion loan repayment

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(65,031.00)		First Quarter Accrued Revenue
4200	Area Rate Revenue	68.78		
8011	Interest on Debenture	46,453.72		Record 2012/13 Debenture Interest
8024	Transfer to /from Capital	57,000.00		HRM Journal Entry - Transfer Funding to Capital Project CBC00721
	Balance of Activity to June 30, 2012	38,491.50		
9000	Prior Yr. (Surplus)/Deficit	(37,511.23)		
	(Surplus) / Deficit at June 30, 2012	<u>980.27</u>		

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

Cost Center: C210

Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(41,475.00)		First Quarter Accrued Revenue
6201	Telephone	13.50	Windsor Junction Community Centre	Expense Reimbursement
6404	Recreation Program Supplies	956.31	Windsor Junction Community Centre	Expense Reimbursement
6603	Grounds & Landscaping	5,641.87	Pats Excavation	Excavation Services
6607	Electricity	936.41	Nova Scotia Power	Power Expense
6608	Water	39.53	Halifax Regional Water Commission	Water Expense
6932	Youth Programming Services	20,000.00	Windsor Junction Community Centre	Summer Payroll Expense (May - Sept)
6941	Playground Equipment	3,425.80	Pats Excavation	Gravel for Playground
8003	Insurance Policy /Premium	650.00	Windsor Junction Community Centre	Expense Reimbursement
	Balance of Activity to June 30, 2012	(9,811.58)		
9000	Prior Yr. (Surplus)/Deficit	(10,789.06)		
	(Surplus) / Deficit at June 30, 2012	<u>(20,600.64)</u>		

Porters Lake Community Centre

Cost Center: C215

Fiscal Year: 2012/13

Provide funding for community centre in partnership with Lakeview Elementary School

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(41,475.00)		First Quarter Accrued Revenue
	Balance of Activity to June 30, 2012	(41,475.00)		
9000	Prior Yr. (Surplus)/Deficit	(498,163.54)		
	(Surplus) / Deficit at June 30, 2012	<u>(539,638.54)</u>		

Attachment #7

Halifax Regional Municipality Reserve Fund Balance Projected to March 31, 2013

Halifax Regional Municipality
Reserve Report
As of June, 2012

Reserves	Opening Balance April 1, 2012	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of June 30, 2012	Pending Revenue (contribution and or interest)	Pending Expenditures	Net Available Balance as of March 31, 2013	Budgeted Balance as of March 31, 2013	Variance (Increase) reduction
Q101 Sale of Land Reserve	(329,818)	(88,813)	842	(417,789)	(6,347,861)	2,255,466	(4,510,185)	(4,263,805)	(246,380)
Q103 Capital Surplus Reserve	(1,855,931)	(5,727)	0	(1,861,659)	(8,517)	1,761,586	(108,590)	(77,730)	(30,859)
Q107 Parkland Development Reserve	(2,584,197)	(241,158)	25,382	(2,799,972)	(409,546)	1,970,922	(1,238,597)	(1,146,461)	(92,136)
Q108 Kingswood Water Reserve	(3,853)	(12)	0	(3,865)	(29)	0	(3,895)	(3,896)	1
Q112 5594-96 Morris-Future Capital Expend	(60,530)	(2,779)	0	(63,309)	(5,835)	35,975	(33,169)	(32,509)	(661)
Q113 Rockingham Community Centre - FCE	(13,529)	(42)	0	(13,571)	(103)	0	(13,674)	(13,679)	5
Q115 Capt WM Spry-Future Capital Expend	(1,770)	(5)	0	(1,775)	(13)	0	(1,789)	(1,789)	0
Q116 Richmond School -Future Capital Expend	(1,134)	(4)	0	(1,137)	(9)	0	(1,146)	(1,146)	1
Q119 Landfill Closure Reserve	(4,507,189)	(13,865)	40,341	(4,480,712)	(27,971)	2,257,159	(2,251,524)	(2,866,846)	615,321
Q120 Otter Lake Landfill Closure	(10,100,426)	(632,964)	1,079	(10,732,310)	(1,878,795)	3,892,921	(8,718,184)	(6,716,738)	(2,001,446)
Q121 Business/Industrial Parks Expansion	(5,938,378)	(158,116)	97,845	(5,998,650)	(26,484,869)	15,769,620	(16,713,899)	(4,190,292)	(12,523,607)
Q123 Waste Resources Capital Reserve	(14,299,965)	(2,056,892)	445,277	(15,911,581)	(6,062,126)	16,372,708	(5,600,999)	(5,570,302)	(30,697)
Q124 Upper Sackville Turf Capital Reserve	(324,910)	(646)	211,212	(114,343)	(20,059)	63,788	(70,615)	(75,657)	5,042
Q125 Metro Park Parkade Reserve	(2,031,444)	(62,316)	0	(2,093,760)	(183,747)	350,169	(1,927,338)	(1,927,139)	(199)
Q126 Strategic Growth Reserve	(7,029,747)	(1,280,082)	0	(8,309,829)	(3,839,384)	2,632,196	(9,517,017)	(9,517,058)	41
Q127 Sustainable Community Reserve	(337,374)	(67,568)	48,519	(356,423)	(192,317)	232,736	(316,005)	(281,407)	(34,598)
Q128 Rural Fire Reserve	(704,986)	(33,480)	0	(738,466)	(98,529)	472,192	(364,804)	(364,112)	(692)
Q129 Ferry Replacement Reserve	(8,193,661)	(550,945)	23,420	(8,721,186)	(1,639,146)	4,016,357	(6,343,976)	(6,344,915)	939
Q130 New Capital Replacement Reserve	(1,630,089)	(162,136)	0	(1,792,225)	(483,588)	1,632,559	(643,254)	(535,762)	(107,491)
Q131 Energy & Underground Serv Co-Loc Reserve	(1,700,031)	(121,355)	44,494	(1,776,892)	(478,124)	594,313	(1,660,703)	(1,539,769)	(120,934)
Q133 Bedford South Interchange Reserve	(93,552)	(289)	0	(93,840)	(712)	0	(94,552)	(94,585)	33
Q134 Gas Tax Reserve	(15,058,500)	(6,240,052)	4,544,829	(16,753,723)	(18,727,569)	35,407,541	(73,752)	(3,300,878)	3,227,127
Q135 Alderney Gate Recapitalization Reserve	(1,093,476)	(104,823)	26,629	(1,171,669)	(312,422)	823,323	(660,768)	(660,285)	(482)
Q137 Capital Cost Contribution Reserve	(2,006,388)	(366,001)	0	(2,372,388)	(655,571)	220,940	(2,807,019)	(2,772,187)	(34,832)
Q138 Community Facility Partnership	(819,618)	(2,529)	0	(822,148)	(4,806)	300,000	(526,954)	(22,925)	(504,029)
Q139 Central Library Repayment Reserve	(12,422,178)	(38,334)	0	(12,460,512)	(53,180)	13,101,195	587,503	609,666	(22,164)
Q140 Central Library Recapitalization Reserve	0	0	0	0	0	0	0	0	0
Q141 BMO Ctr Life Cycle	(335,593)	(51,139)	0	(386,732)	(153,565)	0	(540,297)	(540,396)	99
Q142 Waterfront Development Reserve	(19,397)	(4,800)	0	(24,197)	(121,007)	0	(145,204)	(259,206)	114,002
Q143 Bus Replacement Reserve	0	0	0	0	(953,199)	0	(953,199)	(955,203)	2,004
Q204 General Fleet Reserve	(1,476,802)	(126,129)	0	(1,602,931)	(292,698)	0	(1,895,630)	(1,865,055)	(30,574)
Q205 Police Vehicle Reserve	(449,639)	(25,424)	0	(475,063)	(29,517)	69,710	(434,870)	(418,540)	(16,330)
Q206 Fire Vehicle Reserve	(959,526)	(81,560)	63,283	(977,803)	(109,260)	407,274	(679,789)	(476,115)	(203,674)
Q213 Fuel System Reserve	(29,786)	(92)	0	(29,878)	(227)	0	(30,104)	(30,115)	11
Q306 Self Insurance Reserves	(3,980,039)	(105,330)	73,470	(4,011,899)	(309,416)	298,530	(4,022,785)	(4,024,000)	1,216
Q308 Variable Operating Stabilization	(4,605,560)	(14,203)	0	(4,619,762)	(35,043)	0	(4,654,805)	(4,656,430)	1,624
Q309 Snow & Ice Removal	(8,422,880)	(25,992)	0	(8,448,873)	(64,089)	0	(8,512,961)	(8,434,950)	(78,011)
Q310 Service Improvement Reserve	(2,000,151)	(6,098)	35,343	(1,970,907)	(14,108)	450,603	(1,534,412)	(1,543,368)	8,957
Q311 Cemetery Maintenance Reserve	(157,083)	(1,583)	0	(158,666)	(2,113)	0	(160,778)	(165,117)	4,339
Q312 Heritage & Cultural Tourism	(1,242,466)	(28,152)	18,932	(1,251,686)	(623,583)	1,566,229	(309,040)	(295,443)	(13,597)
Q313 Municipal Elections Reserves	(1,405,422)	(105,224)	84,291	(1,426,354)	(308,775)	1,455,533	(279,597)	(250,246)	(29,350)
Q314 EMO Cost Recovery Reserve	(309,903)	(7,192)	0	(317,095)	(21,234)	0	(338,329)	(337,869)	(460)
Q315 Special Events Reserve	(1,111,530)	(326,430)	1,066,521	(371,439)	(926,366)	1,253,392	(44,413)	(323,722)	279,309
Q316 DNA Cost Reserve	(115,062)	(28,460)	12,743	(130,778)	(85,677)	96,557	(119,898)	(120,152)	254
Q317 Titanic Commemorative Reserve	(13,444)	(6,298)	0	(19,742)	(19,581)	0	(39,322)	(39,267)	(56)

Halifax Regional Municipality
Reserve Report
As of June, 2012

Reserves	Opening Balance April 1, 2012	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of June 30, 2012	Pending Revenue (contribution and or interest)	Pending Expenditures	Net Available Balance as of March 31, 2013	Budgeted Balance as of March 31, 2013	Variance (increase) reduction
Q318 Central Library Cap Campgn & Dev Reserve	(2,982,699)	(9,204)	0	(2,991,903)	(15,192)	2,174,968	(832,127)	(191,047)	(641,079)
Q319 Major Events Facilities Reserve	(856,822)	(2,644)	0	(859,466)	(36,696)	0	(896,163)	(916,703)	20,541
Q320 Operating Cost of Capital Reserve	(6,789,341)	(19,894)	816,683	(5,992,553)	(4,906,091)	10,440,500	(458,144)	(477,131)	18,987
Q321 Information & Communication Tech Reserve	(4,637,333)	(139,496)	16,161	(4,760,668)	(409,250)	1,567,183	(3,602,736)	(3,168,253)	(434,482)
Q322 Police Emerg/Extraordinary Invest. Resv	(1,170,191)	(3,614)	1,921	(1,171,884)	(8,241)	248,079	(932,046)	(931,504)	(542)
Q323 Police Officer on Job Injury Reserve	(884,472)	(2,730)	0	(887,202)	(6,730)	0	(893,932)	(626,453)	(267,478)
Q324 Commons Enhancement Reserve	(1,037)	(3)	0	(1,040)	(8)	0	(1,048)	(1,049)	1
Q325 New Police Reserve	(2,260,208)	(6,975)	0	(2,267,183)	(17,198)	0	(2,284,380)	(2,285,172)	792
Q326 Convention Centre Reserve	(372,330)	(107,083)	0	(479,413)	(322,222)	0	(801,635)	(801,760)	124
Total	(139,731,390)	(13,466,680)	7,699,217	(145,498,854)	(77,705,914)	124,192,221	(99,012,548)	(85,846,473)	(13,166,073)

Attachment #8

**Capital Reserve Pool (CRESPOOL)
Details of Amounts Transferred In and Out
to June 30, 2012**

Capital Pool (CRESPOOL)

To: June 30, 2012

Date	Project	Description	Budget Year	Purpose	Amount Transferred In	Amount Transferred other project	Balance
April 1st, 2012	Crespool	Balance Forward April 1st, 2012					2,112,900
July 6, 2012	Crespool	Crespool	2012/13	Reduced to apply to debt project funding as per 2012/13 budget		(1,611,000)	
					-	(1,611,000)	501,900

Summary:

Balance: April 1st, 2012	2,112,900
Transferred to debt project funding in 2012/13	(1,611,000)
Current balance	501,900

Attachment #9

**Changes to Cost Sharing for Projects
Approved by the Council, Directors, DCAOs or CAO
For the period from April 1, 2012 to June 30, 2012**

Cost Sharing Report

For Period April 1, 2012 - June 30, 2012

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 12-228, Resurfacing, Sidewalk Renewal and Water Main Renewal - Lawnsdale Drive, East Region	Apr 17	HRC	HRWC	\$ 356,151.85	Budget increase to Project No. CYX01345 - Street Recapitalization - pavement renewal of Lawnsdale Drive from Louise Avenue to Lynby Avenue.
Award - Unit Price Tender No. 12-209, Micro Surfacing - Phase 1, Various Locations	Apr 24	HRC	HRWC	\$ 88,716.10	Budget increase to Project No. CYX01345 - Street Recapitalization - micro surfacing of various locations within the HRM.
See above			Heritage Gas	\$ 20,857.20	
Award - Unit Price Tender No. 12-210, Thin Overlays - Phase 1, Various Locations	Apr 24	HRC	HRWC	\$ 63,378.77	Budget increase to Project No. CYX01345 - Street Recapitalization - installation of new asphalt overlay of various streets in the HRM.
Award - Unit Price Tender No. 12-202, Paving Renewal and New Sidewalk - Prince Street, Central Region	Apr 24	HRC	HRWC	\$ 2,190.00	Budget increase to Project No. CJU01083 - paving renewal on Prince Street from Belleshire Drive to Pinehill Drive and new sidewalk on Prince Street from McDougall Avenue to Pinehill Drive.
Award - Unit Price Tender No. 12-229, Paving Renewal & Water Main Renewal - Kingfisher Crescent, West Region	May 1	CAO	HRWC	\$ 261,387.00	Budget increase to Project No. CYX01345 - Street Recapitalization - pavement renewal of Kingfisher Crescent from Dipper Crescent to Flamingo Drive.
Budget Increase, Project No. CPX01185 - New Parks and Playgrounds, McDonald Lake Park	May 15	Director	McDonald Lake Residents' Association	\$ 3,761.85	Budget increase to Project No. CPX01185 is to reflect secured additional funding for McDonald Lake Park
See above			Prospect Road Area Recreation Association Area Rate	\$ 527.24	
Award - RFP No. 12-301, Overhead Sign Structure Inspections - Various Locations, West Region	May 15	CAO	NSTIR	\$ 20,218.45	Cost Sharing for Project Account No. CTR00904 - Destination Signage Program - 32 overhead sign structures to be inspected.
Award - Unit Price Tender No. 12-244, Paving, Sidewalk and Water Main Renewal - Pine Street, East Region	May 29	HRC	HRWC	\$ 375,972.54	Budget increase to Project No. CYX01345 - Street Recapitalization - paving and sidewalk renewal of Pine Street from Thistle Street to Ochterloney Street and sidewalk renewal on Pine Street from Dahlia Street to Myrtle Street (East Side) and Thistle Street to Rose Street (East Side).
Award - Unit Price Tender No. 12-246, Asphalt Overlays - Phase 2, Various Locations	Jun 19	HRC	HRWC	\$ 94,277.67	Budget increase to Project No. CYX01345 - Street Recapitalization - asphalt overlay of various streets in the HRM.
Award - Unit Price Tender No. 12-247, Micro Surfacing - Phase 2, Various Locations	Jun 19	HRC	HRWC	\$ 97,350.98	Budget increase to Project No. CYX01345 - Street Recapitalization - micro surfacing of various locations within the HRM.
Award - Unit Price Tender No. 12-262, Micro Surfacing - Phase 3, Various Locations	Jun 19	HRC	HRWC	\$ 105,250.65	Budget increase to Project No. CYX01345 - Street Recapitalization - micro surfacing of various locations within the HRM.
Award - Unit Price Tender No. 12-257, Resurfacing & Sidewalk Renewal and Sewer & Water Main Renewal, Edward Arab Avenue - West Region	Jun 25	CAO	HRWC	\$ 110,395.07	Budget increase to Project No. CYX01345 - Street Recapitalization - resurfacing of Edward Arab Avenue from William Hunt Avenue to George Dauphinee Drive and for the sidewalk renewal on the west side from William Hunt Avenue to Jack Ferguson Avenue.
Award - Unit Price Tender No. 12-253, Street and Watermain Renewal - Plateau Crescent (Clayton Park Drive - Glenforest Drive), West Region	Jun 26	HRC	HRWC	\$ 341,884.44	Budget increase to Project No. CYX01345 - Street Recapitalization - street and watermain renewal of Plateau Crescent from Clayton Park Drive to Glenforest Drive
			TOTAL	\$ 1,411,025.89	