



P.O. Box 1749
Halifax, Nova Scotia
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Item No. 2
Halifax Regional Council
December 11, 2012

TO: Mayor Savage and Members of Halifax Regional Council

SUBMITTED BY: Original signed

Russell Walker, Chair, Audit and Finance Standing Committee

DATE: November 29, 2012

SUBJECT: Second Quarter 2012/20 1.3 Financial Report

INFORMATION REPORT

ORIGIN

The November 13, 2012 Second Quarter 2012/20 1.3 Financial Report was before the Audit and Finance Standing Committee on November 28, 2012.

BACKGROUND

Staff have committed to providing Council with quarterly reports offering information on items such as fund deficits and surpluses and district capital and activity expenditures.

DISCUSSION

The November 13, 2012 Second Quarter 2012/20 1.3 Financial Report was reviewed and approved by the Audit and Finance Standing Committee on November 28, 2012. A motion was passed on November 28, 2012 for the Audit and Finance Standing Committee to forward the reports, as presented, to Regional Council as an Information Item.

BUDGET IMPLICATIONS

None associated with this report.

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

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

COMMUNITY ENGAGEMENT

N/A as this report is for information purposes only.

ATTACHMENTS

1. Second Quarter 2012/20 1.3 Financial Report; dated November 13, 2012.

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

Report Prepared by: Matt Godwin, Legislative Assistant, 490-6521



PO Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Audit and Finance Standing Committee
November 21, 2012

TO: Chair and Members of Audit and Finance Standing Committee

Original signed

SUBMITTED BY:

Greg Keefe, Director of Finance and ICT/CFO, 490-6308

DATE: November 13, 2012

SUBJECT: **Second 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 Project budget increases related to cost-sharing, with no net impact to HRM as per the policy approved by Council April 24, 2007.

RECOMMENDATION

It is recommended that the Audit and Finance Standing Committee forward this report to Halifax Regional Council as an information item.

DISCUSSION

Operating Statement:

At the end of September 30, 2012, HRM had a projected net operating surplus of \$9.1m (Attachment #1).

The Business Units have a projected surplus of \$2.5m along with a projected surplus of \$6.6m in Fiscal Services.

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

- CAO projected a surplus of \$54k primarily due to vacancy savings.
- Fire & Emergency Services projected a deficit of \$201k primarily due to overtime and costs pertaining to Fire Services' realignment. This is partially offset by vacancy savings and cost cutting measures to mitigate the deficit.
- Finance & Information, Communications & Technology projected a surplus of \$881k, primarily due to savings from vacant positions. These are offset by increased overtime due to migration to Microsoft Outlook; job classification review, and increased consulting fees related to the Spending Analysis and Strategic Procurement Plan and the Comprehensive Review of Halifax Metro Center Operations.
- Legal Services projected a deficit of \$200k primarily due to new staff positions, compensation related costs and consulting costs as a result of implementation of recent operation review.
- Transportation & Public Works projected a surplus of \$278k primarily due to lower fuel prices and 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 is projecting a net deficit of \$851k. The deficit is the result of a significant decrease in fare revenue of \$1.9m essentially due to decreased ridership post-strike and miscellaneous costs (\$40k). The deficit is offset by reduced fuel costs as fuel prices are well below budgeted price (\$562k). Metro Transit has also budgeted \$3.6m to fund bus expansion. Revenues are expected to be \$400k and compensation, fuel and other costs are expected to be \$4m. In 2012/13, \$1m was budgeted to fund the 2011/12 deficit. The actual 2011/12 deficit was \$800k which provides \$200k to reduce current year's Transit Deficit. The actual tax revenues for 2012/13 are \$327k above the amount budgeted. The net effect of Metro Transit's 2012/13 deficit is \$851k which must be funded by 2013/14 tax and bus fare revenues.

- Planning & Infrastructure projected a surplus of \$699k due primarily to vacant positions (\$399k); recoveries of administrative costs related to Business Parks lot sales higher than budgeted (\$200k); savings primarily in External Services due to cessation of the Water Quality Monitoring Program (\$64k); and net savings from various areas throughout business unit (\$36k).
- Community & Recreation Services projected a surplus of \$1.5m primarily due to an increase in fee revenue associated with Plumbing Permits, Signs & Encroachment, Parking Tickets, Development Permits, Animal Licenses, Summary Offense Tickets and the projected surplus for BMO Centre.
- Regional Police projected a deficit of \$701k primarily a result of anticipated increases in overtime due to higher than expected rates of major crime. This is partially offset by salary savings and revenues from record checks.
- 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.

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

- Decrease in Property Tax revenue of \$5k due to the trend on tax appeals for commercial properties being higher than anticipated.
- Decrease in Tax Agreements of \$179k primarily due to tax agreements with various entities are anticipated to be lower than budget.
- Increase in Deed Transfer Tax of \$3m as a result of strong real estate market ending in the second quarter.
- Decrease in Payments in Lieu of Taxes (PILT) of \$161k is due to the actual approved tax rate of \$3.084 per \$100 of assessed value being lower than original proposed rate of \$3.317.
- Own Source Revenue surplus of \$2.6m includes: increased interest revenue from overdue accounts and Local Improvement Charges (\$150k); increased return on short term investments (\$800k); higher Dividend In Lieu of Tax from Halifax Water due to increase in rate base (\$271k); increased Parking Meter revenue (\$50k); higher than estimated volume of 911 calls being processed with 2.6% inflation adjustment for call answering fee revenues (\$151k); and unbudgeted revenue related to Sackville Sports Stadium being recorded in Fiscal Services (\$1.3m). This was partially offset by net decrease in other revenues (\$90k).

- Unconditional Transfers are lower than budget due to HRM's proportion of the Nova Scotia Power HST Offset being \$17k lower than anticipated.
- Debt Charges primarily related to the interest payment for 2012 Spring Issue Debenture being \$252k lower than budget.
- Increased reserve contributions of \$1.4m related to transfer of 2011/12 Operating General Rate Surplus to Multi-District Facility Expansion Reserve (\$1m) 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.
- Metro Transit's contribution to cover its 2011/12 deficit resulting a surplus of \$800k in Fiscal Services.
- Capital from Operating surplus of \$1m related to transfer from Operating Cost of Capital (OCC) Reserve Account Q320 to Fiscal Services as the OCC funds were no longer required.
- Other deficit of \$2m includes: increased employee future benefit liability due to rising number of employees on LTD in addition to insufficient budget for 2012/13 (\$1.4m); and unbudgeted expenses related to Sackville Sports Stadium being recorded in Fiscal Services (\$1.9m). These are partially offset by compensation savings (\$889k); and the funding set aside for additional Electricity & Diesel are not required due to stable market fuel prices (\$461k).

Consolidated Financial Statements:

The financial statements consolidate the net assets and operations of HRM and selected entities, and is included as Attachment #2.

Project Statements:

The Project Statement as at September 30, 2012 is included as Attachment #3 to this report. The current budget for projects is \$905m. The actual expenditures were \$632m and commitments were \$136m, resulting in the total actuals and commitments of \$768m, leaving an available balance of \$137m.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that \$2.5m of the \$2.7m budget has been expended or committed. In addition, there is \$576k budgeted for Districts 1 to 16 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 \$31k of the \$41k budgeted has been spent. In addition, there is \$28k budgeted for Districts 1 to 16 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 \$5m. \$1.7m in Area Rate revenue has been earned from April 1 to September 30, 2012 and \$1.2m has been spent, leaving a surplus of \$5.5m.

Reserves Statement:

The net reserve balances at September 30, 2012 are \$136m. There are approximately \$103m of approved expenditures and revenue of \$56m that have not been incurred. The projected net available funds as at March 31, 2013 are \$89m. This is an increase of \$3.4m 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	(7,511,800)
Adjustments to commitments	(819,400)
Other Revenue	(862,300)
Interest	(53,300)
Vehicle Sales	(4,100)
Net Projected March 31/12 balances vs Actual March 31/12 balances	2,489,600
Approved Council Expenditures/Pending Council Approvals	3,328,600
Total Decrease/Increase in projected reserve balances	(\$ 3,432,700)

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 \$503k, as of September 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 and/or to reduce the amount of long-term debt required to fund the Project Budget of the following fiscal year.

Changes to Cost Sharing for Projects:

So far in 2012/13, HRM received cost sharing for 29 projects totalling \$5.3m. The main increase in the second quarter 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, Project 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 September 30, 2012.
3. Halifax Regional Municipality Project Statement as at September 30, 2012.
4. Report of Expenditures in the Councillors' District Capital Fund to September 30, 2012.
5. Report of Expenditures in the Councillors' District Activity Fund to September 30, 2012.
6. Report of Expenditures in the Recreation Area Rate Accounts to September 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 September 30, 2012.
9. Changes to Cost Sharing for Projects to September 30, 2012.

**Second Quarter 2012/2013
Financial Report
Audit and Finance Standing Committee**

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November 21, 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
Explanation of Surplus/(Deficit)
For the Period Ending September 30, 2012

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
Auditor General - Auditor General is projecting a balanced budget.	\$0
CAO - Projected surplus in the CAO unit is primarily due to vacancy savings.	\$54,000
Fire & Emergency Services - The projected deficit is primarily due to overtime and costs pertaining to Fire Services' realignment. This is partially offset by vacancy savings and cost cutting measures to mitigate the deficit.	(\$201,000)
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 related to the Spending Analysis and Strategic Procurement Project and the Comprehensive Review of Halifax Metro Center Operations.	\$881,000
Human Resources - Human Resources is projecting a balanced budget.	\$0
Legal Services - The deficit is primarily due to new staff positions, compensation related costs and consulting costs as a result of implementation of recent operation review.	(\$200,000)
Transportation & Public Works - The surplus is primarily a result of lower market prices for fuel (\$249k). This is partially offset by escalating parts and labour costs for vehicle maintenance (\$204k). Surplus in Municipal Operations is mainly due to less outside personnel and equipment rental costs (\$193k) due to the recent realignment. Miscellaneous savings throughout TPW attribute to the remaining surplus.(\$40k)	\$278,000
Metro Transit Services - The deficit is the result of a significant decrease in fare revenue of \$1.9m essentially due to decreased ridership post-strike and miscellaneous costs (\$40k). The deficit is offset by reduced fuel costs as fuel prices are well below budgeted price (\$562k). Metro Transit has also budgeted \$3.6m to fund bus expansion. Revenues are expected to be \$400k and compensation, fuel and other costs are expected to be \$4m. In 2012/13, \$1m was budgeted to fund the 2011/12 deficit. The actual 2011/12 deficit was \$800k which provides \$200k to reduce current year's Transit Deficit. The actual tax revenues for 2012/13 are \$327k above the amount budgeted. The net effect of Metro Transit's 2012/13 deficit is \$851k which must be funded by 2013/14 tax and bus fare revenues.	\$0
Planning & Infrastructure - The surplus is primarily a result of vacant positions (\$399k); increased recovery of administrative costs related to Business Parks lot sales due to 2011/12 lot sales being conducted in current year (\$200k); savings primarily in External Services due to cessation of the Water Quality Monitoring Program (\$63.8k); and net savings from various areas throughout business unit (\$36.2k).	\$699,000
Community & Recreation Services - The net surplus is primarily due to an increase in fee revenue associated with Plumbing Permits, Signs & Encroachment, Parking Tickets, Development Permits, Animal Licenses, Summary Offense Tickets and the projected surplus for BMO Centre.	\$1,453,000
Regional Police - The deficit is primarily a result of anticipated increases in overtime due to higher than expected rates of major crime. This is partially offset by salary savings and revenues from record checks.	(\$701,000)
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 - Library is projecting a balanced budget.	\$0
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	\$2,496,000

HALIFAX REGIONAL MUNICIPALITY
Explanation of Surplus/(Deficit)
For the Period Ending September 30, 2012

FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus / (Deficit)
Property Taxes - The projected deficit is primarily due to the trend on tax appeals for commercial properties being higher than anticipated.	(\$5,000)
Tax Agreements - Projected deficit due to tax agreements with various entities are anticipated to be lower than budget.	(\$179,000)
Deed Transfer Taxes - The surplus is due to increased market activity and continued strong real estate sales ending in the Second Quarter.	\$3,000,000
Payments in Lieu of Taxes (PILT) - The deficit is primarily due to the actual approved tax rate of \$3.084 being lower than original proposed rate of \$3.317.	(\$161,000)
Own Source Revenue - The projected surplus is a result of: interest revenue from overdue accounts and Local Improvement Charges trending higher than budget (\$150k) due to higher interest rate being charged; rate of return from short term investment yield better than budgeted rates (\$800k); Dividend increased from Halifax Water due to increase in rate base (\$271k); increased Parking Meter revenue (\$50k); higher than estimated volume of 911 calls being processed with 2.6% inflation adjustment for call answering fee revenues (\$151k); and unbudgeted revenue related to Sackville Sports Stadium being recorded in Fiscal Services (\$1.264m). This was partially offset in other interest revenue due to increased collections on general revenues (\$90k).	\$2,596,000
Unconditional Transfers - HRM's proportion of the Nova Scotia Power HST Offset is lower than anticipated.	(\$17,000)
Debt Charges - The surplus is primarily related to interest payment for the 2012 Spring Issue Debenture being lower than budget.	\$252,000
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
Surplus Prior Year - Metro Transit's contribution to cover its 2011/12 deficit resulting in a surplus of \$800k in Fiscal Services.	\$800,000
Capital from Operating - Transfer of \$1m from Operating Cost of Capital (OCC) Reserve Account Q320 to Fiscal Services as the OCC funds were no longer required.	\$1,036,000
Other - 2011/12 Operating surplus to fund unbudgeted Solid Waste Resource Management Strategy Review.	(\$400,000)
Other - The projected deficit is a result of: Saving from contract agreements is lower than budget (\$587k); PDP/ISA increases less than budget (\$302k); and the funding set aside for additional Electricity & Diesel costs are not required due to market fuel prices remaining stable (\$461k). However, these are fully offset by increased employee future benefit liability due to rising number of employees on LTD in addition to insufficient budget for 2012/13 (\$1.392m); and unbudgeted expenses related to Sackville Sports Stadium being recorded in Fiscal Services (\$1.915m).	(\$1,957,000)
TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)	\$6,646,000
OVERALL SURPLUS/(DEFICIT)	\$9,142,000

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

Net Revenue & Expenditures	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 11/12	Prior YTD Actual
Office of the Auditor General	793,300	793,300	-	329,454	41.5%	793,300	295,402
CAO	11,965,000	11,910,963	54,037	5,281,053	44.1%	12,139,168	5,187,827
Fire & Emergency Services	55,055,900	55,256,638	(200,738)	25,735,993	46.7%	57,662,841	26,654,882
Finance & ICT	26,237,400	25,356,762	880,638	11,868,745	45.2%	26,535,203	11,449,336
Human Resources Services	5,376,400	5,376,400	-	2,383,831	44.3%	5,336,970	2,277,024
Legal Services	2,438,000	2,638,500	(200,500)	1,285,732	52.7%	2,425,595	1,155,461
Transportation & Public Works	115,412,100	115,133,635	278,465	46,599,118	40.4%	100,945,921	37,374,581
Metro Transit Services	-	-	-	-	0.0%	(3,409,211)	(29,069,716)
Planning & Infrastructure	8,372,600	7,673,832	698,768	4,492,886	53.7%	7,184,979	3,558,468
Community & Recreation Services	15,349,600	13,896,424	1,453,176	5,601,937	36.5%	18,966,922	3,775,380
Regional Police	69,913,700	70,614,400	(700,700)	33,217,427	47.5%	71,887,300	33,059,200
Outside Police BU (RCMP)	22,671,000	22,437,968	233,032	11,218,988	49.5%	21,714,200	10,795,700
Library	17,573,700	17,573,700	-	7,337,784	41.8%	17,535,154	7,364,769
Fiscal Services	(351,158,700)	(357,804,243)	6,645,543	(191,232,272)	54.5%	(339,718,342)	(426,925,879)
Non TCA Projects	-	-	-	-	0.0%	-	2,473,828
Outside Agency Support	-	-	-	-	0.0%	-	952,444
Total	-	(9,141,721)	9,141,721	(35,879,324)	0.0%	-	(309,621,293)

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

Revenue	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 11/12	Prior YTD Actual
Office of the Auditor General	-	-	-	-	0.0%	-	-
CAO	2,194,700	2,198,000	3,300	1,154,895	52.6%	1,928,227	2,192,279
Fire & Emergency Services	355,500	359,759	4,259	165,656	46.6%	653,500	145,454
Finance & ICT	2,680,000	2,773,804	93,804	1,400,202	52.2%	2,584,400	1,422,093
Human Resources Services	80,000	80,000	-	35,128	43.9%	80,000	37,993
Legal Services	209,400	218,500	9,100	109,264	52.2%	194,100	50,000
Transportation & Public Works	22,954,700	23,595,826	641,126	9,903,598	43.1%	22,358,738	11,684,936
Metro Transit Services	101,465,300	99,868,264	(1,597,036)	49,236,814	48.5%	96,344,400	79,619,942
Planning & Infrastructure	3,205,500	3,388,285	182,785	948,163	29.6%	4,223,200	924,194
Community & Recreation Services	23,226,900	26,453,823	3,226,923	13,648,568	58.8%	23,892,200	13,986,938
Regional Police	7,317,700	8,254,300	936,600	4,339,079	59.3%	6,252,500	3,711,936
Outside Police BU (RCMP)	-	-	-	-	0.0%	-	-
Library	5,361,200	5,544,350	183,150	2,805,892	52.3%	5,310,801	2,812,025
Fiscal Services (details below)	620,975,300	626,209,156	5,233,856	321,736,983	51.8%	594,878,784	584,073,863
Non TCA Projects	-	-	-	-	0.0%	-	168,509
Outside Agency Support	-	-	-	-	0.0%	-	3,436,562
Total	790,026,200	798,944,067	8,917,867	405,484,242	51.3%	758,700,850	704,266,724

Fiscal Services Revenue Detail	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 11/12	Prior YTD Actual
Property Taxes	367,287,600	367,282,728	(4,872)	183,986,977	50.1%	366,076,800	365,900,847
Tax Agreements	10,617,000	10,437,790	(179,210)	5,222,490	49.2%	10,167,000	10,351,102
Deed Transfer Taxes	36,000,000	39,000,000	3,000,000	23,860,017	66.3%	32,390,000	20,542,993
Local Improvement Charges	3,181,100	3,181,100	-	1,081,445	34.0%	3,826,086	1,827,397
Payments In Lieu of Taxes	33,437,000	33,275,518	(161,482)	16,480,256	49.3%	31,353,000	31,817,441
Own Source Revenue	27,295,000	29,891,347	2,596,347	17,965,424	65.8%	15,847,000	18,022,262
Prov. Mandated & Other Services	139,806,600	139,806,600	-	69,847,301	50.0%	131,927,898	132,161,733
Unconditional Transfers	3,310,000	3,293,073	(16,927)	3,293,073	99.5%	3,250,000	3,429,509
Conditional Transfers	41,000	41,000	-	-	0.0%	41,000	20,579
Total	620,975,300	626,209,156	5,233,856	321,736,983	51.8%	594,878,784	584,073,863

Hallfax Regional Municipality
 Operating Results
 For the Period from April 1, 2012 to September 30, 2012

Expenditures	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 11/12	Prior YTD Actual
Office of the Auditor General	793,300	793,300	-	329,454	41.5%	793,300	295,402
CAO	14,159,700	14,108,963	50,737	6,435,948	45.5%	14,067,395	7,380,106
Fire & Emergency Services	55,411,400	55,616,397	(204,997)	25,901,649	46.7%	58,316,341	26,800,336
Finance & ICT	28,917,400	28,130,566	786,834	13,268,947	45.9%	29,119,603	12,871,429
Human Resources Services	5,456,400	5,456,400	-	2,418,959	44.3%	5,416,970	2,315,017
Legal Services	2,647,400	2,857,000	(209,600)	1,394,996	52.7%	2,619,695	1,205,461
Transportation & Public Works	138,366,800	138,729,461	(362,661)	56,502,716	40.8%	123,304,659	49,059,517
Metro Transit Services	101,465,300	99,868,264	1,597,036	49,236,814	48.5%	92,935,189	50,550,226
Planning & Infrastructure	11,578,100	11,062,117	515,983	5,441,049	47.0%	11,408,179	4,482,662
Community & Recreation Services	38,576,500	40,350,247	(1,773,747)	19,250,505	49.9%	42,859,122	17,762,318
Regional Police	77,231,400	78,868,700	(1,637,300)	37,556,506	48.6%	78,139,800	36,771,136
Outside Police BU (RCMP)	22,671,000	22,437,968	233,032	11,218,988	49.5%	21,714,200	10,795,700
Library	22,934,900	23,118,050	(183,150)	10,143,676	44.2%	22,845,955	10,176,794
Fiscal Services (details below)	269,816,600	268,404,913	1,411,687	130,504,711	48.4%	255,160,442	157,147,984
Non TCA Projects	-	-	-	-	0.0%	-	2,642,337
Outside Agency Support	-	-	-	-	0.0%	-	4,389,006
Total	790,026,200	789,802,346	223,854	369,604,918	46.8%	758,700,850	394,645,431

Fiscal Services Expenditure Detail	Budget Current Fiscal Year	Projected Results To March 31, 2013	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 11/12	Prior YTD Actual
School Board Mandatory	106,248,000	106,248,000	-	53,117,240	50.0%	99,370,524	49,619,375
School Board Supplementary	18,104,000	18,104,000	-	8,971,990	49.6%	18,527,200	9,724,392
Debt Charges	49,515,100	49,263,623	251,477	30,914,338	62.4%	40,214,086	31,712,034
Reserves	15,014,000	15,014,000	-	7,507,000	50.0%	19,651,000	12,738,167
Insurance	4,736,000	4,736,000	-	1,826,129	38.6%	4,693,000	5,478,771
Transfers to Outside Agencies	15,871,000	15,871,000	-	7,966,059	50.2%	14,495,579	8,936,158
Grants & Tax Concessions	5,134,000	5,134,000	-	1,077,508	21.0%	5,134,000	1,044,759
Fire Protection (Hydrants)	11,945,000	11,945,000	-	6,118,119	51.2%	9,505,000	9,978,059
Capital from Operating	36,629,900	35,594,080	1,035,820	16,238,083	44.3%	35,811,050	33,535,300
Surplus Prior Year	(4,900,000)	(6,981,000)	2,081,000	(8,381,000)	>100.0%	-	(2,533,500)
Other	9,019,600	10,976,210	(1,956,610)	3,899,245	43.2%	4,259,003	(3,085,531)
Provision for Valuation Allowance	2,500,000	2,500,000	-	1,250,000	50.0%	3,500,000	-
Total	269,816,600	268,404,913	1,411,687	130,504,711	48.4%	255,160,442	157,147,984

Attachment #2

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

HRM is preparing the September year to date unaudited consolidated financial statements including the outside agencies, boards and commissions.

Unfortunately, the information required was not available to complete the financial statements in time for this report.

The statements will be circulated when available.

Attachment #3

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

Active Project Report September 30, 2012

	Actuals	Net Commitments	Total Actual & Net			Page
	Expenditures YTD	(Excl. Reservations)	Commitments YTD	Plan	Available	Number
BUILDINGS	227,746,755.64	40,363,268.40	268,110,024.04	314,468,253.91	46,358,229.87	1
BUSINESS TOOLS PROJECTS	14,370,179.64	1,582,639.96	15,952,819.60	21,544,981.75	5,592,162.15	3
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS	22,180,997.82	6,997,692.26	29,178,690.08	32,821,898.14	3,643,208.06	4
DISTRICT CAPITAL FUNDS PRIOR YEARS	223,756.22	1,305,132.75	1,528,888.97	1,565,407.32	36,518.35	5
DISTRICT CAPITAL FUNDS PROJECTS 12/13	509,179.87	321,966.20	831,146.07	1,496,000.00	664,853.93	6
EQUIPMENT & FLEET PROJECTS	43,031,579.40	9,082,323.61	52,113,903.01	59,186,782.89	7,072,879.88	7
INDUSTRIAL PARKS PROJECTS	3,821,546.66	3,510,942.90	7,332,489.56	23,482,999.22	16,150,509.66	8
METRO TRANSIT PROJECTS	93,530,028.52	31,223,420.51	124,753,449.03	140,341,178.90	15,587,729.87	9
PARKS & PLAYGROUND PROJECTS	27,921,303.40	9,588,408.39	37,509,711.79	40,011,361.37	2,501,649.58	10
ROADS & STREETS PROJECTS	138,900,374.23	24,692,217.73	163,592,591.96	180,222,907.22	16,630,315.26	11
SIDEWALKS, CURBS & GUTTERS PROJECTS	21,045,687.57	2,789,707.86	23,835,395.43	24,202,061.03	366,665.60	12
SOLID WASTE PROJECTS	18,772,547.29	2,458,958.14	21,231,505.43	36,088,526.87	14,857,021.44	13
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS	20,521,543.29	1,709,705.67	22,231,248.96	29,659,871.66	7,428,622.70	14
Grand Total	632,575,479.55	135,626,384.38	768,201,863.93	905,092,230.28	136,890,366.35	

Active Project Report September 30, 2012

	Actuals	Net Commitments	Total Actual & Net	Plan	Available
	Expenditures YTD	(Excl. Reservations)	Commitments YTD		
BUILDINGS					
CB000002 MAJOR FACILITIES U	582,010.28	199,536.18	781,546.46	3,250,000.00	2,468,453.54
CB100091 Mainland Commons R	45,540,461.64	187,590.62	45,728,052.26	45,834,679.07	106,626.81
CB200427 Satellite Garage F	27,248,636.48	0.00	27,248,636.48	27,258,636.48	10,000.00
CB200428 Transit Terminal U	14,217,698.25	1,322,141.97	15,539,840.22	16,891,140.00	1,351,299.78
CB200454 Gordon R. Snow Com	6,954,493.32	15,950.14	6,970,443.46	9,075,000.00	2,104,556.54
CB990001 FACILITY MAINTENAN	393,969.81	0.00	393,969.81	2,300,000.00	1,906,030.19
CB990002 FACILITY ASSESSMEN	0.00	500,000.00	500,000.00	500,000.00	0.00
CBG00720 Prospect Community	7,850,867.71	46,033.41	7,896,901.12	8,129,194.00	232,292.88
CBJ00168 New Station (Zone	4,030,399.15	4,008.51	4,034,407.66	4,211,000.00	176,592.34
CBJ00979 Dutch Settlement -	1,986,117.28	0.00	1,986,117.28	2,125,000.00	138,882.72
CBM00711 Fuel depot Upgrade	793,839.19	12,410.03	806,249.22	1,275,000.00	468,750.78
CBM01074 Storeroom Equipmen	113,239.47	2,420.99	115,660.46	150,000.00	34,339.54
CBR00069 Cherry Brook Comm	30,898.01	0.00	30,898.01	165,724.32	134,826.31
CBU01004 Former CA Beckett	2,135,353.42	324,948.16	2,460,301.58	2,500,000.00	39,698.42
CBW00978 Central Liby Repla	15,047,913.24	29,167,777.15	44,215,690.39	55,600,000.00	11,384,309.61
CBX01046 Halifax City Hall	4,365,712.95	2,575,172.53	6,940,885.48	7,890,132.79	949,247.31
CBX01056 StrategicCommunity	273,157.64	129,055.11	402,212.75	415,000.00	12,787.25
CBX01099 Former Rehab Centr	2,378,946.10	0.00	2,378,946.10	2,400,000.00	21,053.90
CBX01100 Herring Cove Fire	2,702,579.03	0.00	2,702,579.03	2,759,496.75	56,917.72
CBX01140 Metropark Upgrades	610,380.16	0.00	610,380.16	821,000.00	210,619.84
CBX01141 North Preston Comm	2,688,859.04	0.00	2,688,859.04	2,700,122.12	11,263.08
CBX01144 Arena Capacity	41,883,598.38	0.00	41,883,598.38	41,910,000.00	26,401.62
CBX01148 Centennial Pool Up	3,854,742.39	75,185.83	3,929,928.22	3,950,000.00	20,071.78
CBX01151 All Buildings Prog	1,004,627.58	52,291.30	1,056,918.88	1,156,708.47	99,789.59
CBX01152 Major Facilities-U	7,939,385.37	26,264.99	7,965,650.36	8,035,019.63	69,369.27
CBX01154 Accessibility - HR	300,422.11	26,173.57	326,595.68	811,031.69	484,436.01
CBX01156 Var Rec Facilities	884,386.52	23,228.34	907,614.86	1,019,794.20	112,179.34
CBX01157 Alderney Gate Reca	944,744.15	0.00	944,744.15	1,624,717.40	679,973.25
CBX01158 Arena Upgrades (Bu	747,058.93	11,911.33	758,970.26	823,749.46	64,779.20
CBX01159 Core Fire Srvc St	420,339.74	26.07	420,365.81	424,534.94	4,169.13
CBX01160 Emergency Generato	250,669.60	0.00	250,669.60	376,864.60	126,195.00
CBX01161 Energy Efficiency	2,706,380.34	113,893.87	2,820,274.21	3,108,194.77	287,920.56
CBX01162 Envirnmntl Remedtn	635,303.86	511,303.29	1,146,607.15	2,050,000.00	903,392.85
CBX01165 Reg Library-Facilt	451,561.06	149,784.65	601,345.71	782,755.23	181,409.52
CBX01166 Managmnt Agreemnt	511,431.42	4,874.92	516,306.34	549,212.15	32,905.81
CBX01167 Rural Fire Srvc S	447,837.07	6,650.26	454,487.33	454,487.34	0.01
CBX01168 HRM Heritage Bldin	679,675.28	52,811.72	732,487.00	932,694.17	200,207.17
CBX01169 HRM Admn Bldngs-U	710,360.38	12,677.90	723,038.28	881,461.01	158,422.73
CBX01170 HRM Depot Upgrades	1,843,142.06	20,600.93	1,863,742.99	2,690,237.94	826,494.95
CBX01210 Hubley Fire Statio	2,556,495.26	0.00	2,556,495.26	2,652,012.59	95,517.33
CBX01224 3790 Mackintosh -	2,300.00	0.00	2,300.00	2,300.00	0.00
CBX01268 Consulting-Buildin	248,119.21	300,176.46	548,295.67	1,337,000.00	788,704.33
CBX01269 Mechanical (Catego	837,195.29	577,186.07	1,414,381.36	2,910,000.00	1,495,618.64

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
CBX01270 Structural (Catego	31,225.82	3,378.00	34,603.82	270,000.00	235,396.18
CBX01271 Site Work (Categor	388,299.63	210,863.39	599,163.02	1,075,000.00	475,836.98
CBX01272 Roof (Category 3)	1,267,860.25	633,676.75	1,901,537.00	3,632,426.73	1,730,889.73
CBX01273 Architecture-Inter	1,557,600.58	266,873.77	1,824,474.35	2,646,076.06	821,601.71
CBX01274 Architecture-Exter	32,307.10	85,514.52	117,821.62	305,000.00	187,178.38
CBX01275 Electrical (Catego	106,889.67	1,000,365.00	1,107,254.67	1,825,000.00	717,745.33
CBX01281 Beaver Bank Commun	6,350,950.42	1,218,069.89	7,569,020.31	8,102,850.00	533,829.69
CBX01282 Porter's Lake Comm	43,689.50	10,026.38	53,715.88	4,035,000.00	3,981,284.12
CBX01334 Bedford Community	8,371.81	0.00	8,371.81	5,150,000.00	5,141,628.19
CBX01342 Acadia School Reno	305,776.23	0.00	305,776.23	475,000.00	169,223.77
CBX01343 Facility Maintenanc	2,125,775.23	171,618.45	2,297,393.68	3,825,000.00	1,527,606.32
CBX01344 Outdoor Arena Lega	3,735,376.05	295,257.34	4,030,633.39	5,883,000.00	1,852,366.61
CBX01363 STADIUM	374,738.97	0.00	374,738.97	375,000.00	261.03
CBX01364 LOCKUP UPGRADES PO	0.00	15,538.61	15,538.61	500,000.00	484,461.39
CFG00993 Captain William Sp	1,612,586.21	0.00	1,612,586.21	1,635,000.00	22,413.79
BUILDINGS Total	227,746,755.64	40,363,268.40	268,110,024.04	314,468,253.91	46,358,229.87

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
BUSINESS TOOLS PROJECTS					
CBM00986 Non Capital Asset	298,730.98	108,137.93	406,868.91	635,400.00	228,531.09
CBX01039 Asset Management P	0.00	0.00	0.00	150,000.00	150,000.00
CI990001 BUSINESS INTELLIGE	39,995.77	5,055.79	45,051.56	400,000.00	354,948.44
CI990002 SERVICE DESK SYSTE	0.00	0.00	0.00	200,000.00	200,000.00
CI990003 PORTFOLIO MANAGEME	5,005.74	1,669.83	6,675.57	110,000.00	103,324.43
CI990004 ICT BUNDLE	1,426.63	195,906.09	197,332.72	585,000.00	387,667.28
CID00630 InfoTech Infrastru	1,962,318.16	399,148.04	2,361,466.20	2,500,000.00	138,533.80
CID00631 Asset Management	1,777,229.83	785,071.95	2,562,301.78	3,586,000.00	1,023,698.22
CID00710 Corporate Document	1,176,526.17	46.93	1,176,573.10	1,521,000.00	344,426.90
CID00748 Fiber Optics Netwo	464,887.78	0.00	464,887.78	875,000.00	410,112.22
CID01235 Council Chamber Te	0.00	0.00	0.00	10,000.00	10,000.00
CID01292 AVL-ICT# ICT0816	28,083.18	20,072.66	48,155.84	200,000.00	151,844.16
CID01293 Streets and Servic	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	641,076.08	0.00	641,076.08	1,379,813.43	738,737.35
CIO00261 Desktop Software U	933,643.18	0.00	933,643.18	939,750.00	6,106.82
CIP00763 Computer Aided Dis	5,708,443.80	18,000.00	5,726,443.80	6,398,883.83	672,440.03
CIR00256 GIS Infrastructure	1,100,562.72	49,530.74	1,150,093.46	1,204,134.49	54,041.03
CIV00726 Lidar Mapping	199,999.62	0.00	199,999.62	200,000.00	0.38
BUSINESS TOOLS PROJECTS Total	14,370,179.64	1,582,639.96	15,952,819.60	21,544,981.75	5,592,162.15

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	Actuals 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	65,649.49	0.00	65,649.49	108,700.00	43,050.51
CDE00105 Regional Planning	1,749,494.79	254,081.74	2,003,576.53	2,066,566.30	62,989.77
CDG00271 Downtown Streetsca	4,063,920.24	38,684.46	4,102,604.70	4,102,604.70	0.00
CDG00302 Community Signs	179,675.97	0.00	179,675.97	299,010.12	119,334.15
CDG00487 Public Art-Repair	304,549.63	11,494.13	316,043.76	319,122.68	3,078.92
CDG00493 Implement Greenway	227,049.62	300,000.00	527,049.62	529,000.00	1,950.38
CDG00498 Cogswell Design &	45,466.05	216,000.00	261,466.05	261,555.60	89.55
CDG00983 Regional Trails: M	239,154.17	221,845.83	461,000.00	461,000.00	0.00
CDG00984 Regional Trails Ac	1,194,256.52	102,000.00	1,296,256.52	1,405,700.00	109,443.48
CDG01135 HRM Public Art Com	109,478.21	121,625.75	231,103.96	520,000.00	288,896.04
CDG01136 Community Event In	203,336.37	0.00	203,336.37	250,000.00	46,663.63
CDG01137 Community Event Up	87,624.77	700,000.00	787,624.77	795,000.00	7,375.23
CDG01283 REGIONAL PLAN 5 YE	208,289.08	241,242.31	449,531.39	600,000.00	150,468.61
CDG01300 Heritage & Culture	0.00	0.00	0.00	100,000.00	100,000.00
CDS00101 Capital Cost Contr	617,076.17	0.00	617,076.17	669,000.00	51,923.83
CDS00274 Wentworth Estates/	1,438,289.06	7,072.99	1,445,362.05	1,461,276.57	15,914.52
CDV00721 Watershed Environm	1,179,743.28	84,595.95	1,264,339.23	2,055,000.00	790,660.77
CDV00723 Harbour Plan	156,481.70	85,243.39	241,725.09	250,000.00	8,274.91
CDV00734 Streetscaping in C	2,132,018.71	1,564,790.29	3,696,809.00	3,696,809.00	0.00
CDV00738 Center Plan/Design	647,204.91	12,434.02	659,638.93	1,180,949.77	521,310.84
CDX01145 Sheet Harbour Stre	2,880,341.87	44,757.11	2,925,098.98	2,953,650.57	28,551.59
CDX01182 Downtown Streetsca	1,096,802.61	2,991,824.29	4,088,626.90	4,092,921.24	4,294.34
CDX01241 Bloomfid Redvpmnt	31,819.36	0.00	31,819.36	75,000.00	43,180.64
CWID0957 Land Acquisit Otte	172,403.52	0.00	172,403.52	1,209,274.37	1,036,870.85
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS Total	22,180,997.82	6,997,692.26	29,178,690.08	32,821,898.14	3,643,208.06

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
DISTRICT CAPITAL FUNDS PRIOR YEARS					
CCV01401 District 1 Capital Funds	5,843.02	2,963.36	8,806.38	8,806.38	0.00
CCV01402 District 2 Capital Funds	0.00	12,721.35	12,721.35	12,721.35	0.00
CCV01403 District 3 Capital Funds	13,879.82	13,111.75	26,991.57	26,991.57	0.00
CCV01404 District 4 Capital Funds	36,519.84	117,500.84	154,020.82	171,942.61	17,921.79
CCV01405 District 5 Capital Funds	6,884.05	23,568.89	30,452.94	30,452.94	0.00
CCV01406 District 6 Capital Funds	13,950.00	24,511.27	38,461.27	38,961.27	500.00
CCV01407 District 7 Capital Funds	0.00	16,459.22	16,459.22	16,459.22	0.00
CCV01408 District 8 Capital Funds	951.09	15,033.97	15,985.06	15,985.06	0.00
CCV01409 District 9 Capital Funds	14,925.89	118,349.09	133,274.98	145,082.75	11,807.77
CCV01410 District 10 Capital Funds	11,304.02	53,046.20	64,350.22	64,350.22	0.00
CCV01411 District 11 Capital Funds	37,971.74	52,426.63	90,398.37	90,398.37	0.00
CCV01412 District 12 Capital Funds	552.57	189,968.87	190,521.44	190,521.44	0.00
CCV01413 District 13 Capital Funds	11,188.35	69,721.84	80,910.19	80,910.19	0.00
CCV01414 District 14 Capital Funds	5,000.00	88,636.37	93,636.37	94,738.75	1,102.38
CCV01415 District 15 Capital Funds	7,534.66	117,626.72	125,161.38	125,161.38	0.00
CCV01416 District 16 Capital Funds	2,100.00	195,729.90	197,829.90	197,829.90	0.00
CCV01417 District 17 Capital Funds	13,164.65	16,691.13	29,855.78	30,533.65	677.87
CCV01418 District 18 Capital Funds	10,000.00	29,197.41	39,197.41	39,197.41	0.00
CCV01419 District 19 Capital Funds	1,000.00	8,154.64	9,154.64	9,154.64	0.00
CCV01420 District 20 Capital Funds	20,000.00	0.00	20,000.00	20,000.00	0.00
CCV01421 District 21 Capital Funds	3,997.32	83,138.77	87,136.09	91,305.70	4,169.61
CCV01422 District 22 Capital Funds	2,936.00	54,481.53	57,417.53	57,756.46	338.93
CCV01423 District 23 Capital Funds	4,053.06	2,093.00	6,146.06	6,146.06	0.00
DISTRICT CAPITAL FUNDS PRIOR YEARS Total	223,756.22	1,305,132.75	1,528,888.97	1,565,407.32	36,518.35

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
DISTRICT CAPITAL FUNDS PROJECTS 12/13					
CCV01501 DISTRICT 1 CAPITAL	34,131.98	5,000.00	39,131.98	40,000.00	868.02
CCV01502 DISTRICT 2 CAPITAL	37,000.00	3,000.00	40,000.00	40,000.00	0.00
CCV01503 DISTRICT 3 CAPITAL	20,000.00	20,000.00	40,000.00	40,000.00	0.00
CCV01504 DISTRICT 4 CAPITAL	15,253.18	24,746.82	40,000.00	40,000.00	0.00
CCV01505 DISTRICT 5 CAPITAL	29,170.86	0.00	29,170.86	40,000.00	10,829.14
CCV01506 DISTRICT 6 CAPITAL	11,781.52	2,385.93	14,167.45	40,000.00	25,832.55
CCV01507 DISTRICT 7 CAPITAL	15,909.74	24,090.26	40,000.00	40,000.00	0.00
CCV01508 DISTRICT 8 CAPITAL	7,692.15	28,500.00	36,192.15	40,000.00	3,807.85
CCV01509 DISTRICT 9 CAPITAL	14,931.68	22,631.97	37,563.65	40,000.00	2,436.35
CCV01510 DISTRICT 10 CAPITA	6,100.00	31,000.00	37,100.00	40,000.00	2,900.00
CCV01511 DISTRICT 11 CAPITA	16,891.67	22,270.53	39,162.20	40,000.00	837.80
CCV01512 DISTRICT 12 CAPITA	36,561.65	0.00	36,561.65	40,000.00	3,438.35
CCV01513 DISTRICT 13 CAPITA	35,000.00	0.00	35,000.00	40,000.00	5,000.00
CCV01514 DISTRICT 14 CAPITA	18,000.00	0.00	18,000.00	40,000.00	22,000.00
CCV01515 DISTRICT 15 CAPITA	22,822.25	6,877.75	29,700.00	40,000.00	10,300.00
CCV01516 DISTRICT 16 CAPITA	7,525.00	32,475.00	40,000.00	40,000.00	0.00
CCV01517 DISTRICT 17 CAPITA	22,138.53	17,861.47	40,000.00	40,000.00	0.00
CCV01518 DISTRICT 18 CAPITA	37,624.35	1,771.78	39,396.13	40,000.00	603.87
CCV01519 DISTRICT 19 CAPITA	20,600.00	19,400.00	40,000.00	40,000.00	0.00
CCV01520 DISTRICT 20 CAPITA	38,979.08	1,020.92	40,000.00	40,000.00	0.00
CCV01521 DISTRICT 21 CAPITA	21,204.94	18,795.06	40,000.00	40,000.00	0.00
CCV01522 DISTRICT 22 CAPITA	17,600.00	22,400.00	40,000.00	40,000.00	0.00
CCV01523 DISTRICT 23 CAPITA	22,261.29	17,738.71	40,000.00	40,000.00	0.00
CCV01601 DISTRICT 1 CAPITAL	0.00	0.00	0.00	36,000.00	36,000.00
CCV01602 DISTRICT 2 CAPITAL	0.00	0.00	0.00	36,000.00	36,000.00
CCV01603 DISTRICT 3 CAPITAL	0.00	0.00	0.00	36,000.00	36,000.00
CCV01604 DISTRICT 4 CAPITAL	0.00	0.00	0.00	36,000.00	36,000.00
CCV01605 DISTRICT 5 CAPITAL	0.00	0.00	0.00	36,000.00	36,000.00
CCV01606 DISTRICT 6 CAPITAL	0.00	0.00	0.00	36,000.00	36,000.00
CCV01607 DISTRICT 7 CAPITAL	0.00	0.00	0.00	36,000.00	36,000.00
CCV01608 DISTRICT 8 CAPITAL	0.00	0.00	0.00	36,000.00	36,000.00
CCV01609 DISTRICT 9 CAPITAL	0.00	0.00	0.00	36,000.00	36,000.00
CCV01610 DISTRICT 10 CAPITA	0.00	0.00	0.00	36,000.00	36,000.00
CCV01611 DISTRICT 11 CAPITA	0.00	0.00	0.00	36,000.00	36,000.00
CCV01612 DISTRICT 12 CAPITA	0.00	0.00	0.00	36,000.00	36,000.00
CCV01613 DISTRICT 13 CAPITA	0.00	0.00	0.00	36,000.00	36,000.00
CCV01614 DISTRICT 14 CAPITA	0.00	0.00	0.00	36,000.00	36,000.00
CCV01615 DISTRICT 15 CAPITA	0.00	0.00	0.00	36,000.00	36,000.00
CCV01616 DISTRICT 16 CAPITA	0.00	0.00	0.00	36,000.00	36,000.00
DISTRICT CAPITAL FUNDS PROJECTS 12/13 Total	509,179.87	321,966.20	831,146.07	1,496,000.00	664,853.93

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	Actuals 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 Signalizat	175,815.53	0.00	175,815.53	320,000.00	144,184.47
CEJ01227 SelfContaind Breat	4,751,034.19	18,786.35	4,769,820.54	4,800,000.00	30,179.46
CEM01297 Salt Inventory Con	0.00	0.00	0.00	50,000.00	50,000.00
CEU01132 Fleet Services - S	58,874.66	43,609.87	102,484.53	192,913.00	90,428.47
CEU01298 Welding Shop - Tho	497,203.81	8,839.28	506,043.09	507,087.00	1,043.91
CHA00160 Vehicle Tracking a	13,119,962.16	0.00	13,119,962.16	13,142,361.22	22,399.06
CHU00525 Rural Fire Water S	2,038,734.64	0.00	2,038,734.64	2,046,406.00	7,671.36
CHU01221 Fire Services Wate	453,933.30	0.00	453,933.30	500,000.00	46,066.70
CHU00587 Brine Mixing Plant	111,694.36	125,787.45	237,481.81	253,000.00	15,518.19
CTI00695 Emission Reduction	389,828.43	0.00	389,828.43	508,983.00	119,154.57
CVD01087 Fleet Vehicle Repl	5,721,490.45	1,610,339.56	7,331,830.01	10,565,188.27	3,233,358.26
CVJ01088 Fire Fleet Apparat	8,316,251.88	5,702,137.91	14,018,389.79	15,159,017.10	1,140,627.31
CVJ01089 Fire Utility Repla	1,452,483.20	272,028.96	1,724,512.16	2,174,675.00	450,162.84
CVJ01222 EMO Emergency Situ	0.00	0.00	0.00	450,000.00	450,000.00
CVK01090 Police Marked Cars	5,876,164.22	1,205,721.90	7,081,886.12	7,602,152.30	520,266.18
CVK01205 Purchase of Negoti	0.00	0.00	0.00	125,000.00	125,000.00
CVK01206 Purchase of ID Uni	0.00	0.00	0.00	100,000.00	100,000.00
CVU01207 Replacement Ice Re	0.00	95,072.33	95,072.33	100,000.00	4,927.67
CVU01361 HARBOUR FIRE BOAT	0.00	0.00	0.00	500,000.00	500,000.00
EQUIPMENT & FLEET PROJECTS Total	43,031,579.40	9,082,323.61	52,113,903.01	59,186,782.89	7,072,879.88

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
INDUSTRIAL PARKS PROJECTS					
CQ200409 Lot Grading:Burnside	0.00	21,805.75	21,805.75	22,851.91	1,046.16
CQ200414 Business Parks-Maj	1,125,541.08	374,458.92	1,500,000.00	1,500,000.00	0.00
CQ300741 Burnside Phase I 1	725,213.23	1,086,648.76	1,811,861.99	15,128,704.87	13,316,842.88
CQ300742 Aerotech Repositio	1,232.50	0.00	1,232.50	60,036.04	58,803.54
CQ300743 Bayers Lake Infill	68,685.92	3,550.00	72,235.92	691,466.64	619,230.72
CQ300745 Park Sign Renewal	334.66	245.60	580.26	245,485.32	244,905.06
CQ300746 Development Consul	16,532.50	2,425.00	18,957.50	286,151.12	267,193.62
CQ300747 Intersection/Traff	0.00	0.00	0.00	8,609.14	8,609.14
CQ300748 Washmill Underpass	1,878,341.81	75,733.19	1,954,075.00	2,062,042.93	107,967.93
CQQ00018 Property Remediati	0.00	0.00	0.00	10,447.65	10,447.65
CQU01223 Access Rd for new	5,664.96	1,944,672.14	1,950,337.10	3,381,911.23	1,431,574.13
CQU01299 North Dartmouth Tr	0.00	1,403.54	1,403.54	85,292.37	83,888.83
INDUSTRIAL PARKS PROJECTS Total	3,821,546.66	3,510,942.90	7,332,489.56	23,482,999.22	16,150,509.66

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
METRO TRANSIT PROJECTS					
CBT00432 Bus Stop Accessibi	981,583.99	28,713.81	1,010,297.80	1,016,131.18	5,833.38
CBT00437 Bus Shelters-Repla	500,906.95	1.41	500,908.36	609,000.00	108,091.64
CBX01057 TransitFacilitiesU	1,406,539.75	11,186.45	1,417,726.20	1,539,302.38	121,576.18
CBX01155 200 Hsley Avenue	775,838.18	7,242.66	783,080.84	789,495.22	6,414.38
CBX01164 Transit Facilities	434,058.99	70,976.38	505,035.37	1,706,014.30	1,200,978.93
CBX01171 Ferry Term Pontoon	1,183,663.06	388,684.97	1,572,348.03	1,925,784.23	353,436.20
CDM01231 Coin Room 09/10	6,114.10	0.00	6,114.10	27,626.72	21,512.62
CIUD0875 Scheduling Softwar	1,176,264.50	169,543.20	1,345,807.70	1,645,808.00	300,000.30
CMU00975 Peninsula Transit	510,533.82	94,764.18	605,298.00	974,000.00	368,702.00
CMU00981 MetroLink	356,329.34	3,129,030.32	3,485,359.66	7,179,300.00	3,693,940.34
CMU00982 Transit Security	2,569,324.27	29,476.98	2,598,801.25	2,996,438.16	397,636.91
CMU01095 Transit Strategy	346,938.22	3.06	346,941.28	350,100.00	3,158.72
CMU01203 VT&C Equipment Rep	33,863.01	0.00	33,863.01	475,000.00	441,136.99
CMU01288 Transit System Acc	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 Tr	5,133,507.85	1,614,116.02	6,747,623.87	8,435,341.00	1,687,717.13
CMX01109 New/Expanded Trans	45,862.50	0.00	45,862.50	45,862.50	0.00
CMX01123 New Conventional F	307,085.43	49,947.78	357,033.21	4,300,000.00	3,942,966.79
CMX01229 Ragged Lake Transi	2,267,339.69	23,347.53	2,290,687.22	2,520,000.00	229,312.78
CV300751 Harbour Link	203,713.84	0.00	203,713.84	205,378.53	1,664.69
CVD00429 Access-A-Bus Vehic	1,284,002.93	13,729.30	1,297,732.23	1,304,493.77	6,761.54
CVD00430 Access-A-Bus Repla	2,882,113.37	741,848.89	3,623,962.26	3,625,183.46	1,221.20
CVD00431 Midlife Bus Rebuil	4,614,075.89	0.00	4,614,075.89	4,615,000.00	924.11
CVD00433 Service Vehicle Re	629,578.37	0.00	629,578.37	821,793.63	192,215.26
CVD00434 Conventional Trans	30,397,030.42	8,707,464.52	39,104,494.94	39,519,724.15	415,229.21
CVD00435 Conventional Trans	30,970,494.35	15,803,196.40	46,773,690.75	48,013,865.69	1,240,174.94
CVD00436 Biennial Ferry Ref	4,015,290.41	340,125.95	4,355,416.36	4,530,535.98	175,119.62
CVU00877 Strategic Transit	189,337.82	0.00	189,337.82	390,000.00	200,662.18
CVU01208 Buy Out of Leased	210,605.54	0.00	210,605.54	350,000.00	139,394.46
METRO TRANSIT PROJECTS Total	93,530,028.52	31,223,420.51	124,753,449.03	140,341,178.90	15,587,729.87

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
PARKS & PLAYGROUND PROJECTS					
CDX01214 Indoor Soccer/Fiel	1,454,657.39	0.00	1,454,657.39	1,900,000.00	445,342.61
CPG00899 Halifax Common Man	0.00	0.00	0.00	60,000.00	60,000.00
CPU00930 Point Pleasant Par	3,099,751.39	397,609.23	3,497,360.62	3,497,360.62	0.00
CPX01015 Mainland Common De	87,107.15	147,559.70	234,666.85	234,666.86	0.01
CPX01025 Point Pleasant Par	2,329.74	0.00	2,329.74	52,329.74	50,000.00
CPX01032 Regional Trails Ac	2,446,478.80	50,504.58	2,496,983.38	2,498,087.67	1,104.29
CPX01060 World Canoe Champi	2,941,649.22	0.00	2,941,649.22	2,950,000.00	8,350.78
CPX01149 Park Land Acquisit	1,137,120.23	114,401.20	1,251,521.43	2,592,921.60	1,341,400.17
CPX01177 New Ballfield Deve	496,266.35	583,733.62	1,079,999.97	1,080,000.00	0.03
CPX01178 Track and Field Up	1,090,167.78	25,000.00	1,115,167.78	1,115,172.91	5.13
CPX01179 Athletic Field/Par	180,621.45	43,031.95	223,653.40	223,793.39	139.99
CPX01180 Ball Field Upgrade	320,670.82	36,301.94	356,972.76	356,973.04	0.28
CPX01181 Cemetery Upgrades	109,561.74	53,640.68	163,202.42	180,000.00	16,797.58
CPX01183 Horticultural Reno	154,525.02	10,319.89	164,844.91	180,000.00	15,155.09
CPX01184 Lawn Bowling Facil	30,870.46	27,489.59	58,360.05	58,387.76	27.71
CPX01185 New Parks & Playgr	1,179,153.74	97,311.30	1,276,465.04	1,276,608.23	143.19
CPX01186 New Sports Court D	86,571.04	353,621.48	440,192.52	440,195.70	3.18
CPX01188 New Street Trees P	377,136.25	65,126.30	442,262.55	501,012.44	58,749.89
CPX01189 Outdoor/SprayPools	564,148.43	79,036.71	643,185.14	644,060.31	875.17
CPX01191 Pathways Parks-HRM	326,794.54	98,277.71	425,072.25	425,072.26	0.01
CPX01192 Playgrnd Upgrds&Re	1,238,714.41	31,854.94	1,270,569.35	1,270,569.35	0.00
CPX01193 Public Gardens Upg	612,802.79	297,648.22	910,451.01	910,716.43	265.42
CPX01194 Reg Park Washroom	312,588.54	67,820.18	380,408.72	380,408.76	0.04
CPX01196 Reg Trails Active	1,017,808.52	1,266,856.24	2,284,664.76	2,300,000.00	15,335.24
CPX01198 Skateboarding/Bike	315,260.86	3,535.56	318,796.42	318,993.59	197.17
CPX01200 Sports Field Upgra	81,389.25	118,516.22	199,905.47	200,967.62	1,062.15
CPX01201 Street Tree Replac	495,107.34	43,716.81	538,824.15	601,516.10	62,691.95
CPX01230 Dingle Twr-Restora	1,443,014.36	123,237.29	1,566,251.65	1,935,281.36	369,029.71
CPX01276 Chester Spur Line	922,405.57	0.00	922,405.57	946,009.47	23,603.90
CPX01278 Portland Hills Tra	779,812.03	0.00	779,812.03	804,980.00	25,167.97
CPX01325 Sports Courts Upgr	238,257.17	593,414.87	831,672.04	832,123.57	451.53
CPX01326 Artificial Field R	778,592.39	199,181.30	977,773.69	977,773.70	0.01
CPX01328 New Parks & Playgr	756,461.68	1,169,155.99	1,925,617.67	1,927,609.39	1,991.72
CPX01329 Parks Upgrades	838,343.93	1,309,416.48	2,147,760.41	2,147,769.50	9.09
CPX01330 Playgrounds Upgrad	555,730.72	738,062.90	1,293,793.62	1,295,000.00	1,206.38
CPX01331 Regional Water Acc	1,449,432.30	543,025.51	1,992,457.81	1,995,000.00	2,542.19
CPX01347 New Artificial Fie	0.00	900,000.00	900,000.00	900,000.00	0.00
PARKS & PLAYGROUND PROJECTS Total	27,921,303.40	9,588,408.39	37,509,711.79	40,011,361.37	2,501,649.58

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
ROADS & STREETS PROJECTS					
CR000001 LIVELY STORM SEWER	0.00	18,515.98	18,515.98	1,200,000.00	1,181,484.02
CR000002 NEW PAVING OF HRM	983,129.85	206,461.96	1,189,591.81	1,500,000.00	310,408.19
CR000003 NEW SIDEWALKS	518.32	1,476,505.38	1,477,023.70	2,558,160.30	1,081,136.60
CR990001 NEW PAVING SUBDIVI	0.00	0.00	0.00	1,430,000.00	1,430,000.00
CRU01077 Bridge Repairs - V	3,601,863.44	2,084,292.70	5,686,156.14	6,306,545.41	620,389.27
CRU01079 Other Related Road	2,589,430.29	437,681.33	3,027,111.62	4,212,230.68	1,185,119.06
CRU01241 Gravel Rds/Street	433,007.77	450.00	433,457.77	645,000.00	211,542.23
CRX01279 Ernst Mill Bridge	1,367,740.21	0.00	1,367,740.21	1,478,311.88	110,571.67
CTU00530 Hwy 111/Portland S	11,498,923.32	4,280.34	11,503,203.66	12,075,661.00	572,457.34
CTU00897 Road Corridor Land	2,028,382.83	38,691.85	2,067,074.68	3,993,000.00	1,925,925.32
CTU00971 Larry Uteck Interc	10,973,754.80	0.00	10,973,754.80	11,102,511.00	128,756.20
CTU01006 Hammonds Plains Rd	6,589,972.97	88,318.30	6,678,291.27	9,630,542.59	2,952,251.32
CTU01086 Intersection Impro	4,518,758.72	2,029,901.29	6,548,660.01	6,691,236.03	142,576.02
CTU01286 JOSEPH HOWE DRIVE	398,236.93	511,763.06	909,999.99	910,000.00	0.01
CTU01287 MARGESON DRIVE	218,201.25	92,277.47	310,478.72	1,230,000.00	919,521.28
CTU01348 Washmill Lake Cour	1,206,797.39	0.00	1,206,797.39	1,350,000.00	143,202.61
CTV00725 Lacewood Four Lane	2,577,759.66	14,644.48	2,592,404.14	3,614,623.00	1,022,218.86
CTX01111 Margeson Drive Int	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00
CTX01112 Mount Hope Ave Ext	2,255,776.12	43,535.69	2,299,311.81	2,596,401.24	297,089.43
CTX01126 Road Oversizing -B	1,414,329.28	0.00	1,414,329.28	1,650,000.00	235,670.72
CTX01130 Road Oversizing -	0.00	0.00	0.00	0.00	0.00
CXU00585 New Paving Subdiv	6,934,607.11	0.00	6,934,607.11	8,656,177.29	1,721,570.18
CYX01345 Street Recapitaliz	26,490,959.08	17,641,777.70	44,132,736.78	44,281,396.89	148,660.11
CZU01080 New Paving Streets	6,652,432.64	3,120.20	6,655,552.84	6,945,317.66	289,764.82
CZU01082 Resurfacing 08/09	42,865,792.25	0.00	42,865,792.25	42,865,792.25	0.00
ROADS & STREETS PROJECTS Total	138,900,374.23	24,692,217.73	163,592,591.96	180,222,907.22	16,630,315.26

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
SIDEWALKS, CURBS & GUTTERS PROJECTS					
CJR00397 Lockview Rd (exist	452,422.84	0.00	452,422.84	585,872.69	133,449.85
CIU01083 New Sidewalks	8,803,266.27	174,898.06	8,978,164.33	9,011,078.65	32,914.32
CKU01084 Sidewalk Renewals	8,953,428.83	1,695,794.73	10,649,223.56	10,751,874.20	102,650.64
CYU01076 Curb Renewals 08/0	2,836,569.63	919,015.07	3,755,584.70	3,853,235.49	97,650.79
SIDEWALKS, CURBS & GUTTERS PROJECTS Total	21,045,687.57	2,789,707.86	23,835,395.43	24,202,061.03	366,665.60

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
SOLID WASTE PROJECTS					
CWU0985 Leachate Tank at H	0.00	0.00	0.00	200,000.00	200,000.00
CWU01064 Biolac System Hwy	0.00	0.00	0.00	455,000.00	455,000.00
CWU01065 Burner Installatio	0.00	0.00	0.00	30,000.00	30,000.00
CWU01066 Cell 6 Constructio	14,712,516.36	2,217,106.49	16,929,622.85	17,544,080.00	614,457.15
CWU01067 Contaminated Soil	0.00	0.00	0.00	50,000.00	50,000.00
CWU01267 Otter Lake Equipme	1,572,462.04	0.00	1,572,462.04	1,675,000.00	102,537.96
CWU01290 Enviro Monitoring	50,083.65	241,525.24	291,608.89	338,000.00	46,391.11
CWU01353 Environmental Moni	0.00	0.00	0.00	952,000.00	952,000.00
CWU01354 OTTER LAKE EQUIPME	2,025,364.70	0.00	2,025,364.70	6,200,000.00	4,174,635.30
CWU01355 REFUSE TRAILER RUR	0.00	0.00	0.00	220,000.00	220,000.00
CWU01356 ADDITIONAL GREEN C	401,085.00	151.21	401,236.21	903,979.87	502,743.66
CWU01360 WASTE TECHNOLOGY P	0.00	0.00	0.00	400,000.00	400,000.00
CWU01361 HALF CLOSURE CELL	11,035.54	175.20	11,210.74	7,120,467.00	7,109,256.26
SOLID WASTE PROJECTS Total	18,772,547.29	2,458,958.14	21,231,505.43	36,088,526.87	14,857,021.44

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS					
CJV00724 Highfield to Burns	679,865.11	0.00	679,865.11	682,050.88	2,185.77
CRU00792 Street Lighting	2,628,753.02	64,120.72	2,692,873.74	2,804,000.00	111,126.26
CT140001 TRAFFIC SIGNAL SYS	0.00	0.00	0.00	800,000.00	800,000.00
CTR00423 Traffic Calming (C	518,424.93	0.00	518,424.93	643,493.42	125,068.49
CTR00529 Various Traffic Re	885,836.89	66,169.47	952,006.36	976,425.09	24,418.73
CTR00530 Traffic Signal Con	1,558,904.17	25,810.79	1,584,714.96	1,769,949.63	185,234.67
CTR00904 Destination Signag	423,487.80	276,228.95	699,716.75	901,834.40	202,117.65
CTR00906 Pedestrian Safety	704,186.40	3,996.24	708,182.64	716,702.87	8,520.23
CTR00908 Transportation Dem	920,947.96	53,488.74	974,436.70	1,779,218.71	804,782.01
CTU00337 Controller Cabinet	1,395,078.57	10,216.64	1,405,295.21	1,775,778.52	370,483.31
CTU00419 Traffic Signal Reh	3,326,041.33	402,586.36	3,728,627.69	4,416,384.43	687,756.74
CTU00420 Bikeway Master Pla	2,751,435.05	159,890.90	2,911,325.95	3,840,032.87	928,706.92
CTU00422 Traffic Signal Com	1,713,528.50	0.00	1,713,528.50	1,787,925.13	74,396.63
CTU00884 Functional Transpo	352,348.34	171,058.15	523,406.49	647,142.90	123,736.41
CTU00885 Middle Sckville In	20,168.65	0.00	20,168.65	100,000.00	79,831.35
CTU00886 LED Traffic Signal	1,121,122.26	1,084.57	1,122,206.83	1,296,107.10	173,900.27
CTU01085 Traffic Signal Ins	1,066,069.68	434,963.27	1,501,032.95	1,810,825.71	309,792.76
CTU01284 OVERHEAD WIRING CO	8,426.12	842.61	9,268.73	1,447,000.00	1,437,731.27
CTU01285 ROAD NETWORK MODEL	50,636.79	36,759.12	87,395.91	360,000.00	272,604.09
CTX01113 DOWNTOWN STREET NE	201,894.80	2,464.28	204,359.08	550,000.00	345,640.92
CTX01115 Dynamic Messaging	0.00	0.00	0.00	60,000.00	60,000.00
CTX01127 Traffic Signals -	0.00	0.00	0.00	250,000.00	250,000.00
CTX01233 Eco Mobility Proje	194,386.92	24.86	194,411.78	245,000.00	50,588.22
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS Total	20,521,543.29	1,709,705.67	22,231,248.96	29,659,871.66	7,428,622.70

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to September 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	48,806.38	39,975.00	7,963.36	47,938.36	868.02
District 2	54,139.64	38,418.29	15,721.35	54,139.64	0.00
District 3	66,991.57	33,879.82	33,111.75	66,991.57	0.00
District 4	241,672.81	81,503.36	142,247.66	223,751.02	17,921.79
District 5	102,540.68	68,142.65	23,568.89	91,711.54	10,829.14
District 6	101,461.27	48,231.52	26,897.20	75,128.72	26,332.55
District 7	60,059.12	19,509.64	40,549.48	60,059.12	0.00
District 8	56,985.06	9,643.24	43,533.97	53,177.21	3,807.85
District 9	187,582.75	32,357.57	140,981.07	173,338.64	14,244.11
District 10	109,655.54	22,709.34	84,046.20	106,755.54	2,900.00
District 11	150,214.10	74,679.14	74,697.16	149,376.30	837.80
District 12	238,301.17	44,893.95	189,968.88	234,862.83	3,438.34
District 13	120,910.19	46,188.35	69,721.84	115,910.19	5,000.00
District 14	152,731.73	40,992.98	88,636.37	129,629.35	23,102.38
District 15	165,761.38	30,956.91	124,504.47	155,461.38	10,300.00
District 16	237,829.90	9,625.00	228,204.90	237,829.90	0.00
District 17	86,397.29	51,166.82	34,552.60	85,719.42	677.87
District 18	80,547.91	48,974.85	30,969.17	79,944.02	603.89
District 19	49,154.64	21,600.00	27,554.64	49,154.64	0.00
District 20	60,000.00	58,979.08	1,020.92	60,000.00	0.00
District 21	145,391.12	39,287.68	101,933.83	141,221.51	4,169.61
District 22	118,052.72	40,832.26	76,881.53	117,713.79	338.93
District 23	46,146.06	26,314.35	19,831.71	46,146.06	0.00
Total	2,681,333.03	928,861.80	1,627,098.95	2,555,960.75	125,372.28

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.

District Capital Funds

Councillor Streach

District 1

Date	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-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 Comer 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	
09-Jul-12	Holy Trinity Community Hall - renovations and upgrades		2,200.00		2,200.00	
11-Jul-12	Meagher's Grant Hall Association - range hood		5,000.00		5,000.00	
12-Jul-12	St. Paul's United Church Restoration Committee - replace shingles & door repairs		5,000.00		5,000.00	
16-Jul-12	Mooseland & Area Community Association - emergency helicopter landing pad		3,000.00		3,000.00	
16-Jul-12	Lakefront School - playground			5,000.00	5,000.00	
25-Jul-12	St. Andrew's United Church Hall - windows		5,000.00		5,000.00	
26-Jul-12	Richard Street Playground - upgrades			2,500.00	2,500.00	
27-Jul-12	Moser River Community Hall Association - replacing two sets of exit steel doors		5,000.00		5,000.00	
15-Aug-12	St. James United Church Playground - repairs		1,775.00		1,775.00	
15-Aug-12	Musquodoboit Valley Bicentennial Theatre - building repairs		5,000.00		5,000.00	
	Total	48,806.38	39,975.00	7,963.36	47,938.36	868.02

District Capital Funds

Councillor Dalrymple

District 2

Date	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 Committee - playground equipment		3,000.00		3,000.00	
04-May-12	Beaver Bank Kinsac Elementary 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 SAC - 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	
11-Jul-12	Beaver Bank Community Awareness Association - sign		600.00		600.00	
04-Jul-12	Riverlake Community Cemetery Society - signage & gravel for driveway		2,000.00		2,000.00	
08-Aug-12	Shubenacadie Canal Commission - dock repairs		2,000.00		2,000.00	
08-Aug-12	LWF Ratepayers Association - bleacher repairs		1,000.00		1,000.00	
15-Aug-12	Waverly Amateur Athletic Association - canoes		2,000.00		2,000.00	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		1,000.00		1,000.00	

District Capital Funds**Councillor Dalrymple****District 2**

Date	CCV01402/CCV01502	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
27-Aug-12	Waverley Gold Rush Days - picnic tables		1,000.00		1,000.00	
28-Aug-12	LWF Minor Baseball Association - mower		200.00		200.00	
	Total	54,139.64	38,418.29	15,721.35	54,139.64	0.00

District Capital Funds

Councillor Hensbee

District 3

Date	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	
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			10,000.00	10,000.00	
11-May-12	O'Connell Drive Elementary School - playground upgrade			10,000.00	10,000.00	
11-May-12	Porters Lake Elementary School - playground upgrade			10,000.00	10,000.00	
11-May-12	Cole Harbour Parks & Trails Association - Salt Marsh Trail repairs		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	
25-Oct-11	Porters Lake Community Service Association - boat launch repairs		901.25		901.25	
10-Sep-12	Ross Road School - sign		3,500.00		3,500.00	
12-Sep-12	Marine Riders ATV Club - Blueberry Run Trail repairs		5,000.00		5,000.00	
	Total	66,991.57	33,879.82	33,111.75	66,991.57	0.00

District Capital Funds

Councillor Nicoll

District 4

Date	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					
03-Dec-09	Bisset Park Connection to Salt Marsh Trail - trail development			60,000.00	60,000.00	
22-Oct-10	Urban Forestry - trees planted in District 4			2,455.41	2,455.41	
06-Dec-11	Cole Harbour Commons - benches		5,100.00		5,100.00	
12-May-11	Colby Village Elementary School - playground upgrades			5,025.24	5,025.24	
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		990.71		990.71	
16-Apr-12	Cole Harbour Beautification - sandstone planters/watering		6,673.32		6,673.32	
10-May-12	Cole Harbour Westphal Kiwanis Club - summer rental of a port a pottie for the park		480.00		480.00	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
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			70,000.00	70,000.00	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		500.00		500.00	
29-Aug-12	Hollyoake Estates Playground - improvements		20,660.52		20,660.52	
13-Sep-12	Chameau Crescent - playground equipment		16,208.13	491.61	16,699.74	
19-Sep-12	Cole Harbour Beautification - watering of plants		2,555.01		2,555.01	
24-Sep-12	Chameau Crescent - topsoil		2,639.74		2,639.74	
	Total	241,672.81	81,503.36	142,247.66	223,751.02	17,921.79

District Capital Funds

Councillor McCluskey

District 5

Date	CCV01405/CCV01605	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	Mic Mac ball field - fence			568.89	568.89	
21-Dec-10	Greenvale School - monument			5,000.00	5,000.00	
30-Mar-12	Brownlow Park - outdoor gym			18,000.00	18,000.00	
30-Mar-12	Leighton Dillman Park - outdoor oven, creation of a garden		20,000.00		20,000.00	
24-Apr-12	St. Paul's Church - repairs & renovations to the basement		8,704.30		8,704.30	
20-Apr-12	Downtown Dartmouth Business Commission - Aldemey Gate Christmas tree		835.00		835.00	
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	
18-Jul-12	Club 24 - chairs		2,000.00		2,000.00	
01-Aug-12	Banook Canoe Club - equipment purchase		5,000.00		5,000.00	
01-Aug-12	Mic Mac Amateur Aquatic Club - equipment purchase		5,000.00		5,000.00	
14-Aug-12	Senobe Aquatic Club - paddle all program		5,000.00		5,000.00	
27-Aug-12	Hammonds Plains Minor Baseball - upgrades to ball field		500.00		500.00	
27-Aug-12	Tulip Street Beautification Society - tulip planting		2,743.00		2,743.00	
	Total	102,540.68	68,142.65	23,568.89	91,711.54	10,829.14

District Capital Funds

Councillor Fisher

District 6

Date	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 Funds			100.00	100.00	
14-May-12	Caledonia Jr. High School Advisory Council - bike racks		1,769.85		1,769.85	
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	
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	
17-Jul-12	Banook Canoe Club - replacement of boating equipment for younger paddlers		3,500.00		3,500.00	
08-Aug-12	Mic Mac Amateur Aquatic Club - boats and equipment		3,500.00		3,500.00	
16-Aug-12	Senobe Aquatic Club - paddle all program		3,500.00		3,500.00	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		500.00		500.00	
05-Sep-12	Atlantic Division Canoe/Kayak Canada - assist with the purchase of pontoon boats		1,000.00		1,000.00	
25-Sep-12	Main Street Dartmouth Business Association - bike rack project		6,000.00		6,000.00	
	Total	101,461.27	48,231.52	26,897.20	75,128.72	26,332.55

District Capital Funds

Deputy Mayor Karsten

District 7

Date	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	District 7 - tree planting Russell Lake area			13,228.98	13,228.98	
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		556.11	443.89	1,000.00	
17-Apr-12	Bellbrook Playground - repairs			392.65	392.65	
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	Mantime 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	
07-Aug-12	Portland Hills - concrete pedestrian ramp			3,253.72	3,253.72	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		500.00		500.00	
31-Aug-12	Abenaki Aquatic Club - safety boat		1,263.85		1,263.85	
19-Sep-12	Freshwater Trail - traffic isle		2,680.15		2,680.15	
25-Sep-12	Bellbrook Playground - garbage receptacle		346.23		346.23	
30-Sep-12	Bellbrook Playground - guardrail		1,007.40		1,007.40	
	Total	60,059.12	19,509.64	40,549.48	60,059.12	0.00

District Capital Funds

Councillor Barkhouse

District 8

Date	CCV01408/CCV01508	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	16,985.06				
	CCV01508 Budget 2012/13	40,000.00				
	Description of Expenditures					
03-May-11	Southbrook Park - playground			7,500.00	7,500.00	
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			5,013.73	5,013.73	
01-Mar-12	Quigley's Corner - tree		951.09		951.09	
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	
13-Apr-12	Eastern Passage - community sign			1,000.00	1,000.00	
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	
05-Sep-12	Oakwood Terrace - purchase a tree and landscaping		1,900.00		1,900.00	
11-Sep-12	Seaside FM - computer		500.00		500.00	
13-Sep-12	Serop Playground - equipment		2,000.00		2,000.00	
	Total	56,985.06	9,643.24	43,533.97	53,177.21	3,807.85

District Capital Funds

Councillor Smith

District 9

Date	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	Crathome Park - improvements			10,506.22	10,506.22	
26-Mar-10	Cyril Smith Beach & Trails - maintenance			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	Take Action Community Sign - Victoria Road			4,993.24	4,993.24	
26-Apr-12	Victoria Park - exercise equipment			6,448.03	6,448.03	
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		10,000.00		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			10,950.03	10,950.03	
03-Jul-12	Farrell Benevolent Society - refrigeration units		5,000.00		5,000.00	
16-Jul-12	Holy Trinity Church - commercial floor polisher/cleaner machine		1,200.00		1,200.00	
18-Jul-12	Victoria Park - concrete slabs for helios			2,601.94	2,601.94	
02-Aug-12	Freedom Foundation of Nova Scotia - mattress covers and pillows		925.89		925.89	
23-Aug-12	Demetreous Lane Tenants Association - purchase nets and hockey gear		183.02	2,631.98	2,815.00	
12-Sep-12	Boys and Girls Club - computer equipment		10,000.00		10,000.00	
26-Sep-12	Twin City Amateur Boxing Club - equipment		830.00		830.00	
	Total	187,582.75	32,357.57	140,981.07	173,338.64	14,244.11

District Capital Funds

Councillor Wile

District 10

Date	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	
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	Stratford Park - plant beds and trees			25,631.04	25,631.04	
13-Apr-12	Stratford 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	Stratford Park - trees		6,624.25	776.93	7,401.18	
31-Jul-12	Stratford Park - liners		258.63		258.63	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		1,000.00		1,000.00	
27-Aug-12	Maskwa Aquatic Club - purchase of a boat trailer		3,000.00		3,000.00	
30-Aug-12	Parkway Signage - on the linear trail, at intersections of Westridge, Radcliffe, Langbree and Farnham gate			2,000.00	2,000.00	
31-Aug-12	Stratford Way Playground - equipment			29,000.00	29,000.00	
20-Aug-10	Stratford Way Park - landscaping work		4,875.38		4,875.38	
	Total	109,655.54	22,709.34	84,046.20	106,755.54	2,900.00

District Capital Funds

Councillor Blumenthal

District 11

Date	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	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			7,200.00	7,200.00	
14-Oct-11	Chisholm Ave - sports field upgrades		10,094.62		10,094.62	
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	
12-Jun-12	Merv Sullivan Park - fence			3,500.00	3,500.00	
12-Jun-12	St. Stephen's Elementary School PTA - playgrounds		6,182.40	5,873.26	12,055.66	
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	
20-Jul-12	St. Stephen's School Parent Teachers Association - material outdoor classroom		2,297.70		2,297.70	
31-Jul-12	Chisholm Ave sports field - sodding		260.72		260.72	
21-Aug-12	Heritage Trust of Nova Scotia - repairs to the Morris building		1,000.00		1,000.00	
29-Aug-12	Ecole St. Catherine's School Parent Teacher Association - playgrounds		21,206.71		21,206.71	
11-Sep-12	Chisholm Ave sports field - set of small soccer goals		3,468.75	1,270.53	4,739.28	
01-Sep-12	North End Rink - extra resurfacing work		2,706.04		2,706.04	
30-Sep-12	North End Rink Society - equipment maintenance and upgrades		2,800.00		2,800.00	
	Total	150,214.10	74,679.14	74,697.16	149,376.30	837.80

District Capital Funds

Councillor Sloane
District 12

Date	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			24,980.65	24,980.65	
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			25,000.00	25,000.00	
21-Oct-10	Granville Mall upgrades - landscaping			12,002.92	12,002.92	
21-Oct-10	Schmidville Heritage Conservation District Signage			13,182.44	13,182.44	
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		552.57	3,187.70	3,740.27	
04-May-12	Uniacke Beautification Project		182.90		182.90	
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	
10-Jul-12	Downtown Halifax Business Commission - trolley		150.00		150.00	
20-Jul-12	Downtown Halifax Business Commission - street improvement project		25,000.00		25,000.00	
24-Aug-12	Friends of the Public Gardens - fountain upgrades		3,000.00		3,000.00	
31-Aug-12	Public Gardens - painting fence		7,779.73		7,779.73	
10-Sep-12	North End Business Association - equipment for the Community clean up		400.00		400.00	
	Total	238,301.17	44,893.95	189,968.88	234,862.83	3,438.34

District Capital Funds

Councillor Uteck

District 13

Date	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 Distnct - banners for Quinpool Road		11,188.35	12,000.00	23,188.35	
27-Jul-12	Halifax Rowing Club - dock repairs		30,000.00		30,000.00	
27-Aug-12	Friends of the Public Gardens - restoration to the Victoria Jubilee fountain & Sir William Young urns		5,000.00		5,000.00	
	Total	120,910.19	46,188.35	69,721.84	115,910.19	5,000.00

District Capital Funds

Councillor Watts

District 14

Date	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	
12-Oct-10	Hunter St - small streetscape project			1,740.41	1,740.41	
13-Mar-12	Tree planting District 14			21,470.01	21,470.01	
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			7,007.01	7,007.01	
23-Mar-11	Community Garden - upgrades			1,820.87	1,820.87	
28-Apr-11	Ardmore Park - upgrades			4,533.75	4,533.75	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		1,000.00		1,000.00	
21-Aug-12	Moms Project for Affordable Housing for Youth		5,000.00		5,000.00	
29-Aug-12	Ecole St. Catherine's Parent Teacher Association - playground upgrades		15,000.00		15,000.00	
11-Sep-12	Saint Patrick's Church Restoration Society - repair and placement of windows		2,000.00		2,000.00	
21-Sep-12	Westmount Playground Park - upgrades		17,992.98		17,992.98	
	Total	152,731.73	40,992.98	88,636.37	129,629.36	23,102.38

District Capital Funds

Councillor Walker
District 15

Date	CCV01416/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 - improvements			1,259.87	1,259.87	
26-Mar-10	Centennial Arena - expansion			45,000.00	45,000.00	
18-Jun-10	Berton Ettinger - backstop			8,026.58	8,026.58	
04-Jan-11	Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season			5,000.00	5,000.00	
29-Mar-11	Titus Smith Playground - outdoor gym			15,000.00	15,000.00	
29-Mar-11	Chain of Lakes Trail - upgrades			9,653.22	9,653.22	
24-Aug-11	Stratford Way Park - gardens			5,000.00	5,000.00	
05-Dec-11	Kingsmere 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	
01-Aug-12	Centennial Arena - purchase new edger		4,600.00		4,600.00	
01-Aug-12	Fairview United Church - install stairs		8,000.00		8,000.00	
30-Sep-12	Centennial Arena - skate sharpening room		5,122.25	6,877.75	12,000.00	
14-Aug-12	Maskwa Aquatic Club - purchase of a boat trailer		3,000.00		3,000.00	
	Total	165,761.38	30,956.91	124,504.47	155,461.38	10,300.00

District Capital Funds

Councillor Hum

District 16

Date	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					
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			32,000.00	32,000.00	
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			30,000.00	30,000.00	
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	
27-Aug-12	Maskwa Aquatic Club - purchase of a boat trailer		7,525.00		7,525.00	
10-Sep-12	Armstrong Court - playground improvements			30,000.00	30,000.00	
10-Sep-12	Tremont Plateau Park - playground/park upgrades			21,475.00	21,475.00	
	Total	237,829.90	9,625.00	228,204.90	237,829.90	0.00

District Capital Funds

**Councillor Mosher
District 17**

Date	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			3,661.50	3,661.50	
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-Oct-11	Chain of Lakes Trail - tree planting Springvale Avenue			1,000.00	1,000.00	
08-Dec-11	Regatta Point Park - sign installation		1,640.42		1,640.42	
17-Aug-11	Chain of Lakes Trail - installation		1,347.38		1,347.38	
22-May-12	Frog Pond - landscape improvements		10,320.80		10,320.80	
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	
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		2,720.51	1,836.79	4,557.30	
28-May-12	Chocolate Lake Recreation Centre - Deadman's Island plaque/flag			4,000.00	4,000.00	
07-Jun-12	Elmsdale landscaping - Regatta Point Park improvements		5,866.09		5,866.09	
29-Jun-12	Ecole Chebucto Heights Home and School Association - bench and table for courtyard area		1,500.00		1,500.00	
06-Jul-12	Cunard Junior High School PTA - improvements to Memorial Gardens		1,500.00		1,500.00	
16-Jul-12	Nor-West Seniors Club - air conditioning units, new chairs and tables		2,500.00		2,500.00	
20-Jul-12	The Theatre Arts Guild - sign		2,000.00		2,000.00	
20-Jul-12	Sunset Avenue - change drainage pipe, move guard rail and sodding			7,000.00	7,000.00	
31-Jul-12	Mainland South Heritage Society - display case		400.00		400.00	
02-Aug-12	Outdoor Mosaic mural in Purcell's Cove			5,000.00	5,000.00	
13-Aug-12	Springvale Elementary School Parent Teacher Association - gardens		1,500.00		1,500.00	

District Capital Funds**Councillor Mosher
District 17**

Date	CCV01417/CCV01517	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
11-Sep-12	Recoloring of the Sir Sandford Fleming Mural		2,000.00		2,000.00	
11-Sep-12	John W MacLeod Fleming Tower Home and School Association - playground improvements, benches and picnic tables		1,500.00		1,500.00	
12-Sep-12	Bayer's Westwood Family Resource Center - community garden and benches		2,500.00		2,500.00	
19-Sep-12	Welcome to Fairmount signs		4,046.30		4,046.30	
30-Sep-12	Chocolate Lake floating dock - repairs		475.32	24.68	500.00	
30-Sep-12	Springvale Community Rink - snow blower		1,999.99		1,999.99	
	Total	86,397.29	51,166.82	34,552.60	85,719.42	677.87

District Capital Funds

Councillor Adams

District 18

Date	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 (Leiblin Park)			10,000.00	10,000.00	
22-Mar-12	Sambro Playground			2,362.10	2,362.10	
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 & surrounding trails		2,000.00		2,000.00	
06-Jun-12	Sambro Playground			6,287.40	6,287.40	
07-Jun-12	Graves Oakley - port-a-pottie cage		1,877.15	1,622.85	3,500.00	
06-Jul-12	Urban Farm Museum Society of Spryfield - plant and picnic tables		9,592.86		9,592.86	
09-Jul-12	Harrietsfield Williamswood Community Centre Association - equipment		2,500.00		2,500.00	
20-Jul-12	East Pennant Cemetery - paving of driveway		3,300.00		3,300.00	
15-Aug-12	Sambro School - 2 basketball hoops		1,350.50		1,350.50	
13-Sep-12	Herring Cove Road - installation of a fence		1,851.08	148.91	1,999.99	
13-Sep-12	Graves Oakley - 2 dugouts		16,503.26		16,503.26	
29-Sep-12	Central Spryfield School Playground		10,000.00		10,000.00	
	Total	80,547.91	48,974.85	30,969.17	79,944.02	603.89

District Capital Funds

Councillor Johns

District 19

Date	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			19,400.00	19,400.00	
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	
19-Jul-12	Kinsmen Club of Sackville - community water park		10,000.00		10,000.00	
24-Jul-12	The Anchor Recreation and Leisure Club - hoeyr lift and three slings		2,500.00		2,500.00	
	Total	49,154.64	21,600.00	27,554.64	49,154.64	0.00

District Capital Funds

Councillor Harvey

District 20

Date	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					
24-Apr-12	Sackville Rivers Association - stream work and habitat restoration		10,000.00		10,000.00	
27-Apr-12	Frends 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	
19-Jul-12	Sackville Kinsmen - splash pad project		20,000.00		20,000.00	
30-Jul-12	Hillside Park Elementary School Parent Teacher Group - playground improvements		2,000.00		2,000.00	
20-Aug-12	First Lake Dnve - 4 metre piece of concrete sidewalk		4,479.08		4,479.08	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		500.00		500.00	
10-Sep-12	Various walkway upgrades			1,020.92	1,020.92	
12-Sep-12	Acadia Recreation Club - community garden and accessible playground project		5,000.00		5,000.00	
30-Sep-12	William Henry Little Park(Old Sackville Road) - interpretative signage		5,000.00		5,000.00	
	Total	60,000.00	58,979.08	1,020.92	60,000.00	0.00

District Capital Funds

Councillor Outhit

District 21

Date	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	Range Park - lighting upgrades			5,801.53	5,801.53	
12-Jan-11	Bedford South School - walkway			5,000.00	5,000.00	
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	Dewolfe Park - trees			811.59	811.59	
29-Mar-12	Bedford Highway - flower baskets		1,995.03	1,112.69	3,107.72	
29-Mar-12	Scott Saunders Park - upgrades			5,000.00	5,000.00	
29-Mar-12	Bedford - skate park			10,000.00	10,000.00	
11-Apr-12	Fort Sackville Foundation - landscaping		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	
25-May-12	Sunnyside Elementary, Eaglewood Drive Home and School - playground upgrades		3,000.00		3,000.00	
28-Jun-12	Bedford Highway - flower baskets		2,002.30		2,002.30	
20-Jul-12	Bedford Skate Park - upgrades		4,998.55	6,938.06	11,936.61	
25-Jul-12	Welding repairs - Bedford hanging baskets		2,628.00		2,628.00	

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

Date	CCV01421/CCV01521	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
26-Jul-12	Bedford street banners - installation		844.72		844.72	
26-Jul-12	Bedford street banners - resize and sew summer banners		1,024.92		1,024.92	
03-Aug-12	Beaubassin playground - improvements			5,000.00	5,000.00	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		2,500.00		2,500.00	
14-Aug-12	Maskwa Aquatic Club - purchase of a boat trailer		2,000.00		2,000.00	
31-Aug-12	Paper Mill Lake Park			5,000.00	5,000.00	
31-Aug-12	Bedford Hills - sign			5,000.00	5,000.00	
31-Aug-12	Ridgevale Street - curb replacement			5,840.02	5,840.02	
	Total	145,391.12	39,287.68	101,933.83	141,221.51	4,169.61

District Capital Funds

Councillor Rankin

District 22

Date	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	
13-May-11	Five Island Estate Park - improvements			14,280.81	14,280.81	
07-Jul-11	Prospect Community Centre bus service - transit signage			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	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	
09-Jul-12	BLT Rails to Trails Association - equipment for trail maintenance		2,000.00		2,000.00	
10-Jul-12	Village Green Recreation Society - upgrades to East Dover Community Hall		3,000.00		3,000.00	
20-Jul-12	Glengary Homeowners Association - purchase and install sign		1,000.00		1,000.00	
24-Jul-12	Citizens on Patrol - purchase soil and picnic tables		2,000.00		2,000.00	
30-Jul-12	Five Island Lake - dock installation permit		114.33		114.33	

District Capital Funds**Councillor Rankin****District 22**

Date	CCV01422/CCV01522	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
10-Aug-12	Beechville Residents Association - community sign		3,069.26		3,069.26	
30-Aug-12	Descendants of Beech Hill Non-Profit Society - post for sign		460.00		460.00	
30-Aug-12	Greenwood Heights ball field/Parkland - benches and skate rails			7,874.69	7,874.69	
05-Sep-12	MacDonald Memorial Legion Branch 156 - supply and install baseboard heaters, counter tops, sink/taps and bathroom stalls		6,467.00		6,467.00	
	Total	118,052.72	40,832.26	76,881.53	117,713.79	338.93

District Capital Funds

Councillor Lund

District 23

Date	CCV01423/CCV01523	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	6,146.06				
	CCV01523 Budget 2012/13	40,000.00				
	Description of Expenditures					
15-Nov-10	Birch Bear Home Owners Association - sign			1,097.24	1,097.24	
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	
15-May-12	Tantallon Elementary - swing project			3,500.00	3,500.00	
16-May-12	Mic Mac 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	Bay Community Association - storage & door repairs		2,100.00	34.47	2,134.47	
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	
30-Aug-12	White Hills Parkland - improvements			637.99	637.99	
30-Aug-12	White Hills Parkland - landscaping			9,362.01	9,362.01	
30-Sep-12	Haliburton Highbury Homeowners Association - bench Sussex Park		1,199.29		1,199.29	
	Total	46,146.06	26,314.36	19,831.71	46,146.06	0.00

Attachment #5

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

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1, 2012 to March 31, 2013

Orders	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Budget	Available
DISTRICT 1 - Steve Streach	1,205.00	-	1,205.00	1,800.00	595.00
DISTRICT 2 - Barry Dalrymple	1,500.00	-	1,500.00	1,800.00	300.00
DISTRICT 3 - David Hendsbee	1,799.33	-	1,799.33	1,800.00	0.67
DISTRICT 4 - Lorelei Nicoll	1,450.00	-	1,450.00	1,800.00	350.00
DISTRICT 5 - Gloria McCluskey	1,600.00	-	1,600.00	1,800.00	200.00
DISTRICT 6 - Darren Fisher	875.00	-	875.00	1,800.00	925.00
DISTRICT 7 - Bill Karsten	1,420.00	-	1,420.00	1,800.00	380.00
DISTRICT 8 - Jackie Barkhouse	1,775.00	-	1,775.00	1,800.00	25.00
DISTRICT 9 - Jim Smith	1,250.00	-	1,250.00	1,800.00	550.00
DISTRICT 10 - Mary Wile	550.00	-	550.00	1,800.00	1,250.00
DISTRICT 11 - Jerry Blumenthal	1,050.00	-	1,050.00	1,800.00	750.00
DISTRICT 12 - Dawn Sloane	1,615.00	-	1,615.00	1,800.00	185.00
DISTRICT 13 - Sue Uteck	950.00	-	950.00	1,800.00	850.00
DISTRICT 14 - Jennifer Watts	1,550.00	-	1,550.00	1,800.00	250.00
DISTRICT 15 - Russell Walker	600.00	-	600.00	1,800.00	1,200.00
DISTRICT 16 - Debbie Hum	1,038.00	-	1,038.00	1,800.00	762.00
DISTRICT 17 - Linda Mosher	1,800.00	-	1,800.00	1,800.00	-
DISTRICT 18 - Steve Adams	1,376.00	-	1,376.00	1,800.00	424.00
DISTRICT 19 - Brad Johns	1,800.00	-	1,800.00	1,800.00	-
DISTRICT 20 - Bob Harvey	1,701.50	-	1,701.50	1,800.00	98.50
DISTRICT 21 - Tim Outhit	1,800.00	-	1,800.00	1,800.00	-
DISTRICT 22 - Reg Rankin	1,450.00	-	1,450.00	1,800.00	350.00
DISTRICT 23 - Peter Lund	1,350.00	-	1,350.00	1,800.00	450.00
Total	31,504.83	-	31,504.83	41,400.00	9,895.17

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.

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 Bum Treatment Society		100.00		
25-Apr-12	Juvenile Diabetes Research Foundation		100.00		
14-Aug-12	Royal Canadian Legion - Elmsdale Branch #48		255.00		
28-Aug-12	Waverley Gold Rush days		500.00		
28-Aug-12	Emily Fund		250.00		
		1,800.00	1,205.00	-	595.00

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		
4-Jul-12	Shubenacadie Watershed Environmental Protection Society		500.00		
25-Jul-12	Scotia Soccer Club		100.00		
25-Jul-12	Nova Scotia Midget AAA Baseball		100.00		
8-Aug-12	Nova Scotia Provincial Bantam Lacrosse Team		50.00		
29-Aug-12	The Fall River - Riverlake District Lions Club		200.00		
29-Aug-12	LWF Community Hall		100.00		
		1,800.00	1,500.00	-	300.00

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 School 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 Whynder 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		
24-Aug-12	Porters Lake Community Services Association		114.33		
10-Sep-12	Preston & Area Boys & Girls Club		400.00		
12-Sep-12	Restoration Justice Society of East Preston		165.00		
		1,800.00	1,799.33	-	0.67

District Activity Funds

Councillor Lorelei Nicoll

District 4 - AD100004

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	Eagles Frisbee Team		200.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
18-May-12	Cole Harbour District High School Safe Grad		100.00		
18-May-12	Auburn High School Safe Grad		100.00		
11-Jun-12	Westphal Cole Harbour Fire Fighters Association		100.00		
25-Jun-12	Colby Sailfish Parents Association		200.00		
3-Jul-12	Nova Scotia 98/99 Girls Softball Team		50.00		
17-Jul-12	Cole Harbour Harvest Festival Society		500.00		
18-Jul-12	Black Cultural Society of Nova Scotia		100.00		
25-Jul-12	Tri County Rangers Junior AAA Baseball Team		50.00		
		1,800.00	1,450.00	-	350.00

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				
19-Apr-12	Softball Nova Scotia - 2013 Canada Games Women's Team		100.00		
24-Apr-12	Softball Tournament for the IVK Telethon		100.00		
14-May-12	Eastern Heat AAA Novice Minor Hockey		50.00		
14-May-12	Dartmouth & District Pipe Band		100.00		
18-May-12	Kids Help Phone		200.00		
28-May-12	The Public Good Society of Dartmouth		100.00		
12-Jun-12	Penhorn Lake Area Trail Association		100.00		
26-Jun-12	NS U 16 Girls Flag Football Team		200.00		
5-Jul-12	NS Amateur Sport Fund		200.00		
1-Aug-12	Atlantic Division Canoe Kayak Canada		100.00		
14-Aug-12	NS Senior Men's Flag Football Team		250.00		
			100.00		

District Activity Funds

Councillor Darren Fisher

District 6 - AD100006

April 1, 2012 to March 31, 2013

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		
6-Jul-12	Football Nova Scotia		100.00		
16-Jul-12	Atlantic Selects U12 PeeWee Hockey Team		50.00		
		1,800.00	875.00	-	925.00

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, PTO		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 North Woodside SAC		150.00		
10-Jul-12	Eastern Passage Cow Bay Summer Carnival		25.00		
17-Jul-12	Eastern Passage MacDonald Park Society		500.00		
3-Aug-12	Seaside Harvest Festival		250.00		
		1,800.00	1,775.00	-	25.00

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		
12-Sep-12	Big Brothers Big Sisters of Greater Halifax		100.00		
		1,800.00	1,250.00	-	550.00

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		
10-Jul-12	Downtown Halifax Business Commission		100.00		
18-Jul-12	NS Bantam Selects Baseball		50.00		
30-Jul-12	Accessible Nocturne		150.00		
		1,800.00	1,615.00	-	185.00

District Activity Funds

Councillor Sue Utack

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		
5-Jul-12	Partners for Care		100.00		
16-Jul-12	Motionball Marathon of Sports Halifax 2012		50.00		
25-Jul-12	Brigadoon Village - The Big Swim		50.00		
		1,800.00	950.00	-	850.00

District Activity Funds

Councillor Jennifer Watts

District 14 - AD100014

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	Saint Vincent's Nursing Home		100.00		
2-Apr-12	Halifax School Music Centre		100.00		
16-Apr-12	Chebucto Links		350.00		
31-May-12	YMCA of Greater Halifax/Dartmouth		100.00		
13-Jun-12	Schizophrenia Society of Nova Scotia		100.00		
3-Jul-12	Northwood Community Centre		100.00		
3-Jul-12	Partners For Care		150.00		
11-Jul-12	Lacrosse Nova Scotia Society		100.00		
11-Jul-12	Raag Mala Society of Nova Scotia		75.00		
18-Jul-12	NS Bantam Selects Baseball		75.00		
6-Sep-12	Accessible Nocturne		200.00		
7-Sep-12	Parker Street Food & Furniture Bank		100.00		
		1,800.00	1,550.00	-	250.00

District Activity Funds

Councillor Russell Walker

District 15 - AD100015

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	Schizophrenia Society of Nova Scotia Walk		100.00		
14-Aug-12	Halifax West Minor Baseball Association		500.00		
		1,800.00	600.00	-	1,200.00

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		
12-Jul-12	CAN Community Fair & BBQ		200.00		
25-Jul-12	Junior Lady Kelts		100.00		
14-Aug-12	NS U19 Lacrosse Team		125.00		
10-Sep-12	Cresthaven Neighbourhood Association		250.00		
		1,800.00	1,038.00	-	762.00

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				
25-Jun-12	Lacrosse Nova Scotia PeeWee Provincial Team		100.00		
28-Jun-12	Nova Scotia Bantam Girls Lacrosse Team		200.00		
5-Jul-12	Halifax Sparklettes		200.00		
5-Jul-12	The Theatre Arts Guild		200.00		
12-Jul-12	National Sports Trust Fund		200.00		
1-Aug-12	1st Jollimore Pathfinders		200.00		
14-Aug-12	City Kidds Escape Society		200.00		
22-Aug-12	Parkinson's Society Maritime Region		350.00		
23-Aug-12	Nova Scotia U19 Field Lacrosse Team		75.00		
			75.00		
		1,800.00	1,800.00	-	-

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 Softball Team		288.00		
20-Jun-12	Showtime Softball Team		288.00		
21-Jun-12	Greystone Community Centre		300.00		
		1,800.00	1,376.00	-	424.00

District Activity Funds

Councillor Brad Johns

District 19 - AD100019

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	Metro Boston Pizza Female Midget AAA Hockey		100.00		
1-May-12	Team Nova Scotia 96		50.00		
9-May-12	Millwood High School PTA		200.00		
16-May-12	Under 16 & Under 18 Provincial Football		100.00		
22-May-12	Millwood High School PTA		200.00		
3-Jul-12	Emergency Services Achievement Program		150.00		
18-Jul-12	Waterstone Neighbourhood Association		250.00		
21-Aug-12	Sackville Rivers Association		500.00		
28-Aug-12	Waterstone Neighbourhood Association - Neighbourhood BBQ 2012		250.00		
		1,800.00	1,800.00	-	-

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		
5-Jul-12	The Me to We Organization		150.00		
19-Jul-12	Football Nova Scotia		100.00		
17-Aug-12	Metal Health Foundation of Nova Scotia		50.00		
		1,800.00	1,800.00	-	-

District Activity Funds

Councillor Reg Rankin

District 22 - AD10022

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		
9-Jul-12	Fun in the Fog Association		150.00		
11-Jul-12	Nova Scotia Provincial PeeWee Team		100.00		
26-Jul-12	Basketball Nova Scotia		100.00		
24-Aug-12	Sackville Rivers Association		125.00		
29-Aug-12	Descendants of Beechville		175.00		
4-Sep-12	Prospect Peninsula Resident's Association		100.00		
		1,800.00	1,450.00	-	350.00

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 U13 Girls Basketball		100.00		
25-Jun-12	St. Margaret's Bay Senior's Association		200.00		
25-Jul-12	NS PeeWee Provincial Lacrosse Team		75.00		
26-Jul-12	St. Margaret's Bay Storm Lacrosse		100.00		
26-Jul-12	NS Bantam Provincial Lacrosse Team		75.00		
17-Aug-12	Hubbards Community Waterfront Association		200.00		
29-Aug-12	Hammonds Plains Baseball		200.00		
31-Aug-12	250 Vimy Royal Canadian Air Cadets		350.00		

Attachment #6

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

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Second Quarter September 30, 2012

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2012	Revenue April 1 to September 30, 2012	Expenditures April 1 to September 30, 2012	Current Year's Deficit (Surplus) April 1 to September 30	Accumulated Deficit (Surplus) as of September 30
Sackville Heights Elementary School	(46,930)	(108,255)	96,176	(12,079)	(59,009)
Prospect Road Community Centre	(590,694)	(122,605)	222,502	99,897	(490,797)
Glen Arbour Homeowners Association	(7,063)	(10,685)	7,093	(3,592)	(10,655)
White Hills Residents Association	(87,305)	(13,750)	-	(13,750)	(101,055)
East Preston Recreation Centre	(30,890)	(15,651)	4,352	(11,299)	(42,189)
Lost Creek Community Association	(300)	(3,600)	-	(3,600)	(3,900)
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)
Bedford Hammonds Plains Community Centre	(437,137)	(239,949)	-	(239,949)	(677,086)
Ketch Harbour Residents Association	(9,534)	(5,067)	-	(5,067)	(14,601)
Mineville Community Association	(38,735)	(5,140)	5,177	37	(38,698)
Haliburton Highbury Homeowners Association	(106,322)	(23,001)	117,447	94,446	(11,876)
Beaver Bank Kinsac Community Centre	(401,516)	(185,771)	142,047	(43,724)	(445,240)
Highland Park Ratepayers Association	(7,424)	(3,959)	2,972	(987)	(8,411)
Birch Bear Run Homeowners Association	(60)	(3,360)	6,720	3,360	3,300
Kingswood Ratepayers Association	(314,860)	(26,250)	2,198	(24,052)	(338,912)
Prospect Road & Area Recreation Association	(27,889)	(38,765)	44,860	6,095	(21,794)
Glengarry Estates	(105)	-	-	-	(105)
Westwood Hills Residents Association	(71,991)	(16,700)	10,188	(6,512)	(78,503)
Upper Hammonds Plains Community Centre	(4,763)	(23,538)	23,997	459	(4,304)
Harrietsfield Williamswood Community Centre	(10,029)	(14,644)	1,371	(13,273)	(23,302)
Musquodoboit Harbour	(1,553)	(4,395)	7,000	2,605	1,052
Dutch Settlement/Riverline Activity Centre	(9,722)	(5,469)	2,338	(3,131)	(12,853)
Hammonds Plains Common Rate	(176,540)	(30,163)	-	(30,163)	(206,703)
Hubbards Recreation Centre	(64,644)	(20,065)	6,264	(13,801)	(78,445)
Grand Lake/Oakfield Community Centre	(7,851)	(9,622)	10,099	477	(7,374)
District 3 Area Rated Capital Fund	(33,884)	-	554	554	(33,330)
Maplewood Subdivision	(54,524)	(9,150)	-	(9,150)	(63,674)
Fall River Recreation Centre	(1,900,656)	(413,373)	239,336	(174,037)	(2,074,693)
Silversides Residents Association	(3,419)	(8,100)	5,500	(2,600)	(6,019)
Fox Hollow at St Margaret's Bay Homeowners Association	(4,971)	(3,080)	510	(2,570)	(7,541)
St Margaret's Bay Centre	(37,511)	(140,763)	103,454	(37,309)	(74,820)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(10,789)	(88,603)	174,517	85,914	75,125
Porters Lake Community Centre	(498,164)	(141,515)	-	(141,515)	(639,679)
Totals	(5,037,936)	(1,734,988)	1,236,672	(498,316)	(5,536,252)

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	(108,255.25)		Second Quarter Accrued Revenue
6201	Telephone	1,101.21	Eastlink/ Bell Allant	Telephone Expense
6202	Carrier/Postage	126.49	Unique Delivery Services	Delivery Services
6306	Snow Removal	886.43		HRM Work Order
6311	Security	1,411.09	AML Security Inc	Alarm Monitoring & Repairs
6312	Refuse Collection	1,628.10		HRM Work Order
6399	Contract Services	53,562.60	Sackville Heights Community Centre	Monthly Payroll
6399	Contract Services	1,095.00		HRM Work Order
6407	Cleaning/Sanitary Supplies	2,200.93		HRM Work Order
6602	Electrical	319.16		HRM Goods Issued
6606	Heating Fuel	3,414.42		HRM Work Order
6607	Electricity	10,064.82		HRM Work Order
6608	Water	1,182.67		HRM Work Order
6612	Safety Systems	801.79		HRM Work Order
6699	Other Building Cost	211.21		HRM Work Order
6704	Equipment Rental	58.27		HRM Work Order
6705	Equipment Repairs & Maintenance	398.89		HRM Work Order
6708	Mechanical Equipment	38.46		HRM Work Order
6999	Other Goods/Services	(4,120.00)		HRM Work Order
7007	Internal Transfer Paper Recycling	1,638.00		HRWC Annual Wastewater Charge
8011	Interest on Debenture	938.00		Youth Live Recycling
8012	Principal on Debenture	14,000.00		Record 2012/13 Debenture Interest
8024	Transfer to/from Capital	4,123.46		Record 2012/13 Debenture Principal
9200	Work Order Wages/Benefits	934.81		HRM Journal Entry - Transfer to Capital Project CPX01192
9911	Work Order Labour - Regular	162.00		HRM Work Order
	Balance of Activity to September 30, 2012	(12,079.44)		HRM Work Order
9000	Prior Yr (Surplus)/Deficit	(46,929.63)		
	(Surplus) / Deficit at September 30, 2012	<u>(69,009.07)</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	(122,605.02)		Second Quarter Accrued Revenue
6399	Contract Services	49,484.75	Timbertec Inc	Play Equipment
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 September 30, 2012	99,896.97		
9000	Prior Yr (Surplus)/Deficit	(590,693.77)		
	(Surplus) / Deficit at September 30, 2012	<u>(490,796.80)</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	(10,685.00)		Second Quarter Accrued Revenue
6204	Software & Licenses	68.25	Glen Arbour Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	1,384.38	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Office Supplies	107.65	Glen Arbour Homeowners Association	Expense Reimbursement
6310	Outside Personnel	1,771.57	Glen Arbour Homeowners Association	Expense Reimbursement
6499	Other Supplies	2.37	Glen Arbour Homeowners Association	Expense Reimbursement
6513	Seeds & Plants	248.38	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	2,557.60	Glen Arbour Homeowners Association	Expense Reimbursement
8928	Committee Expenses	200.00	Glen Arbour Homeowners Association	Expense Reimbursement
8933	Community Events	775.11	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to September 30 2012	(3,591.69)		
9000	Prior Yr (Surplus)/Deficit	(7,063.05)		
	(Surplus) / Deficit at September 30, 2012	<u>(10,654.74)</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	(13,750.00)		Second Quarter Accrued Revenue
	Balance of Activity to September 30 2012	(13,750.00)		
9000	Prior Yr (Surplus)/Deficit	(87,305.20)		
	(Surplus) / Deficit at September 30, 2012	<u>(101,055.20)</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	(15,851.40)		Second Quarter Accrued Revenue
6201	Telephone	208.63	Bell Aliant	Telephone Expense
6606	Heating Fuel	1,580.21	Bluewave Energy	Fuel Expense
6807	Electricity	2,563.38	Nova Scotia Power	Power Expense
	Balance of Activity to September 30, 2012	(11,299.18)		
9000	Prior Yr (Surplus)/Deficit	(30,889.88)		
	(Surplus) / Deficit at September 30, 2012	<u>(42,189.06)</u>		

Lost Creek Community Association

Cost Center: C111

Fiscal Year: 2012/13

Provide funding for development of parkland

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(3,600.00)		
	Balance of Activity to September 30, 2012	(3,600.00)		Second Quarter Accrued Revenue
9000	Prior Yr. (Surplus)/Deficit	(300.00)		
	(Surplus) / Deficit at September 30, 2012	<u>(3,900.00)</u>		

Waterstone Neighbourhood Association

Cost Center: C112

Fiscal Year: 2012/13

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

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

Bedford Hammonds Plains Community Centre

Cost Center: C113

Fiscal Year: 2012/13

Provide partial funding for cost of community centre construction

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(239,949.09)		
	Balance of Activity to September 30, 2012	(239,949.09)		Second Quarter Accrued Revenue
9000	Prior Yr. (Surplus)/Deficit	(437,137.18)		
	(Surplus) / Deficit at September 30, 2012	<u>(677,086.28)</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	(5,067.17)		
	Balance of Activity to September 30, 2012	(5,067.17)		Second Quarter Accrued Revenue
9000	Prior Yr. (Surplus)/Deficit	(9,533.81)		
	(Surplus) / Deficit at September 30, 2012	<u>(14,600.98)</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	(5,140.00)		
6202	Couner/Postage	146.28		Second Quarter Accrued Revenue
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 September 30, 2012	36.80		Expense Reimbursement
9000	Prior Yr (Surplus)/Deficit	(38,735.28)		
	(Surplus) / Deficit at September 30, 2012	<u>(38,698.48)</u>		

Hallburton 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	(23,001.45)		
6202	Courier/Postage	464.34		Second Quarter Accrued Revenue
6204	Computer Software & License	262.40	Hallburton Highbury Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	484.02	Hallburton Highbury Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	441.86	Hallburton Highbury Homeowners Association	Expense Reimbursement
6308	Snow Removal	594.43	Hallburton Highbury Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	480.28	Hallburton Highbury Homeowners Association	Expense Reimbursement
6699	Other Building Cost	165.76	Hallburton Highbury Homeowners Association	Expense Reimbursement
6911	Facilities Rental	104.29	Hallburton Highbury Homeowners Association	Expense Reimbursement
6912	Advertising/Promotion	27.85	Hallburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	2,728.34	Hallburton Highbury Homeowners Association	Expense Reimbursement
6999	Other Goods/Services	370.00	Hallburton Highbury Homeowners Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,312.00	Hallburton Highbury Homeowners Association	Expense Reimbursement
8017	Bank Charges	51.00	Hallburton Highbury Homeowners Association	Expense Reimbursement
8024	Transfer to/from Capital	110,000.00	Hallburton Highbury Homeowners Association	Expense Reimbursement
	Balance of Activity to September 30, 2012	94,445.12		HRM Journal Entry Transfer to Capital Project CPX01328
9000	Prior Yr (Surplus)/Deficit	(106,322.30)		
	(Surplus) / Deficit at September 30, 2012	<u>(11,877.18)</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	(23,770.50)		Second Quarter Accrued Revenue
5804	Transfer Urban Rate	(182,000.00)		Full Year Revenue
6203	Office Furniture/Equipment	4,892.87	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6203	Office Furniture/Equipment	16,283.02	Interspace Resource Group	Stacking Chairs
6389	Contract Services	35,000.00	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6701	Equipment Purchase	2,197.40	Russell Food Equipment Ltd	Ice Machine
6701	Equipment Purchase	925.02	Sound Systems Plus Inc	Microphones
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 September 30, 2012	(43,723.38)		
9000	Prior Yr. (Surplus)/Deficit	(401,515.52)		
	(Surplus) / Deficit at September 30, 2012	<u>(445,238.90)</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	(3,959.33)		Second Quarter Accrued Revenue
6910	Signage	2,972.15	Kynock Resources Limited	Signage for Highland Park
	Balance of Activity to September 30, 2012	(987.18)		
9000	Prior Yr. (Surplus)/Deficit	(7,424.25)		
	(Surplus) / Deficit at September 30, 2012	<u>(8,411.43)</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	(3,360.00)		Second Quarter Accrued Revenue
8024	Transfer to /from Capital	6,720.00		HRM Journal Entry - Transfer Funding to Capital Project CPX01185
	Balance of Activity to September 30, 2012	3,360.00		
9000	Prior Yr. (Surplus)/Deficit	(60.00)		
	(Surplus) / Deficit at September 30, 2012	<u>3,300.00</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	(28,250.00)		
6933	Community Events	2,198.33	Glow Parties	Second Quarter Accrued Revenue
	Balance of Activity to September 30, 2012	(24,051.67)		Family Fun Day & Barbecue
9000	Prior Yr (Surplus)/Deficit	(314,859.74)		
	(Surplus) / Deficit at September 30, 2012	<u>(338,911.41)</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	(38,764.73)		
8399	Contract Services	1,147.15	Atlantic Wharf Builders Inc	Second Quarter Accrued Revenue
6803	Grounds & Landscaping	583.00	Prospect Road Community Centre	Installation & Removal of Ramps/Floats Terence Bay
6607	Electricity	488.17	Nova Scotia Power	Mowing Costs
6699	Other Building Costs	10,000.00	Prospect Road Community Centre	Power Expense
6699	Other Building Costs	4,727.94	Prospect Road Community Centre	PRRA Grant 2011/12
6699	Other Building Costs	76.85	Kent Building Supplies	PRRA Grant 2012/13
8004	Grants	8,803.59	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 2012 - Village Green for Community Hall
8004	Grants	263.87	Tam Baker	PRRA Awarded Grant 2011 - Prospect Communities Baseball
8004	Grants	200.00	Prospect Road Community Centre	PRRA Awarded Grant 2011 - Prospect Road Bulls
8004	Grants	1,000.00	Prospect Road Elementary School	PRRA Awarded Grant 2012 - Youth Grant Kyle Cruikshanks
8004	Grants	2,000.00	Prospect Road Sensors Network	PRRA Awarded Grant 2012 - Grade 5 Trp
8004	Grants	600.00	Girl Guides of Canada	PRRA Awarded Grant 2012 - Programs & Trps
8004	Grants	1,000.00	Atlantic Memorial Terence Bay Elementary School	PRRA Awarded Grant 2012 - 1st Prospect Pathfinders
8004	Grants	200.00	Joanne Cavadin	PRRA Awarded Grant 2012 - Grade 5 Trp
8004	Grants	200.00	Susan Batchelder	PRRA Awarded Grant 2012 - Youth Grant Celine Cavadin
8004	Grants	200.00	Leslie Wilson	PRRA Awarded Grant 2012 - Youth Fund Drew Batchelder
8004	Grants	200.00	Kelly Walsh	PRRA Awarded Grant 2012 - Youth Fund Matthew Wilson
8004	Grants	312.86	Prospect Road Citizens on Patrol	PRRA Awarded Grant 2012 - Youth Fund Quinn Walsh
8004	Grants	1,875.00	Prospect Minor Baseball Association	PRRA Awarded Grant 2012 - Signage
8004	Grants	200.00	Tammy Fines	PRRA Awarded Grant 2012 - Minor Baseball Supplies
8004	Grants	800.00	Kim Doane	PRRA Awarded Grant 2012 - Ruby Anne Fines
8004	Grants	200.00	Terry Cavadin	PRRA Awarded Grant 2012 - Youth Grant Soccer Nationals
8004	Grants	4,927.51	Never Greener Services	PRRA Awarded Grant 2012 - Youth Grant Terry Cavadin
8024	Transfer to/from Capital	200.00	Kelly Walsh	PRRA Awarded Grant 2012 - Repairs to Soccer Field
	Balance of Activity to September 30, 2012	4,289.09		PRRA Awarded Grant 2012 - Youth Grant Liam McGrath
		8,095.57		HRM Journal Entry - Transfer to Capital Project CPXD1185
9000	Prior Yr (Surplus)/Deficit	(27,888.82)		
	(Surplus) / Deficit at September 30, 2012	<u>(21,793.25)</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 September 30, 2012	0.00		
9000	Prior Yr (Surplus)/Deficit	(105.00)		
	(Surplus) / Deficit at September 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	(16,700.00)		
6205	Printing & Reproduction	38.58	Frances Galloway	Second Quarter Accrued Revenue
6603	Grounds & Landscaping	373.27	Frances Galloway	Expense Reimbursement - Printing Costs for AGM
6910	Signage	1,858.15	Mattatall Signs Ltd	Expense Reimbursement - Community Planters
6911	Facilities Rental	78.21	Lane Ferguson	Repair Work on Community Sign
6912	Advertising/Promotion	16.69	The Mashead News	Expense Reimbursement - Room Rental for AGM
6933	Community Events	804.77	Giant Steps Childrens Centre	Westwood Hills Yard Sale
6933	Community Events	61.72	Lane Ferguson	Expense Reimbursement - Eastern Food, Canadian Bread
6933	Community Events	1,421.21	Bay Equipment Rentals	Expense Reimbursement - Canada Day Event Supplies
6933	Community Events	156.43	Royal Flush Services Ltd	Canada Day Equipment
6933	Community Events	5,284.17	Glow Parties	Canada Day Portable Toilets
6933	Community Events	295.00	Lane Ferguson	Canada Day Party
8003	Insurance Policy /Premium	295.00	Lane Ferguson	Expense Reimbursement - Canada Day Insurance
	Balance of Activity to September 30, 2012	<u>(6,511.60)</u>		
9000	Prior Yr (Surplus)/Deficit	(71,991.34)		
	(Surplus) / Deficit at September 30, 2012	<u>(78,503.14)</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	(15,838.16)		
5803	Transfer General Rate	(7,900.00)		Second Quarter Accrued Revenue
6201	Telephone	1,039.06	Eastlink/ Bell Allant	Second Quarter Accrued Revenue
6299	Other Office Expense	284.69	Advance Copier	Telephone Expense
6304	Janitorial Services	2,400.00	Upper Hammonds Plains Community Centre	Maintenance Agreement
6308	Snow Removal	2,148.29	Plains Firewood	Janitorial Services
6312	Refuse Collection	492.77	Plains Firewood	Plowing & Shovelling
6407	Cleaning/Sanitary Supplies	454.00	Janitor's Market	Garbage Removal
6499	Other Supplies	13.55	Payzant Building Centre	Cleaning Supplies
6504	Hardware	1,185.56	Payzant Building Centre	Dust Control
6602	Electrical	112.11	T.J.'s Electric Limited	Building Repair Materials & Other Supplies
6603	Grounds & Landscaping	1,555.00	Sandiego's Landscaping	Supply & Install Thermostat
6606	Heating Fuel	1,402.38	Wilson Fuel Company Limited	Lawn & Grounds Care
6607	Electricity	2,143.55	Nova Scotia Power	Heating Fuel
6608	Water	319.85	Halifax Regional Water Commission	Power Expense
6612	Safety Systems	166.86	D R Brenton Limited	Water Expense
6699	Other Building Cost	52.14	Super Clean	Service Call & Repair
6699	Other Building Cost	6,424.02	Summs Waterproofing & Restoration Ltd	Grease & Filter Service
6701	Equipment Purchase	651.79	Russell Food Equipment Ltd	Repairs to Main Hall
6706	Computer Repair & Maintenance	400.00	Dean Anderson	Deep Fryer
6707	Plumbing & Heating	125.14	Ruede & Rose	Computer Repair Services
6940	Fencing	886.43	Gough Maintenance Services	Service Call for Bumer
8003	Insurance Policy/Premium	1,740.00	AON Reed Stenhouse Inc	Install Fencing
	Balance of Activity to September 30, 2012	459.03		Policy Renewal April - September 2012 Portion
9000	Prior Yr (Surplus)/Deficit	(4,762.72)		
	(Surplus) / Deficit at September 30, 2012	<u>(4,303.69)</u>		

Harrietsfield Williamswood Community Centre

Cost Center: C155

Fiscal Year: 2012/13

Provide funds for facility operations and maintenance

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(14,843.58)		Second Quarter Accrued Revenue
6201	Telephone	278.79	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	1,318.78	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	1,373.49	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	1,082.44	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
6707	Plumbing & Heating	524.04		HRM Work Order
6708	Mechanical Equipment	57.04		HRM Work Order
6899	Other Goods/Services	(4,900.00)		HRM Journal Entry - HRWC Annual Wastewater Charge
9200	Work Order Wages/Benefits	153.58		HRM Work Order
9911	Work Order Labour - Regular	18.00		HRM Work Order
	Balance of Activity to September 30, 2012	(13,272.79)		
9000	Prior Yr (Surplus)/Deficit	(10,029.22)		
	(Surplus) / Deficit at September 30, 2012	<u>(23,302.01)</u>		

Musquodoboit Harbour

Cost Center: C160

Fiscal Year: 2012/13

Provide funds for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(4,385.05)		Second Quarter Accrued Revenue
8001	Transfer Outside Agency	7,000.00	Petpeswck Yacht Club	Junior Sailing Program & Club House Renovations
	Balance of Activity to September 30, 2012	2,604.95		
9000	Prior Yr (Surplus)/Deficit	(1,553.48)		
	(Surplus) / Deficit at September 30, 2012	<u>1,051.47</u>		

Dutch Settlement /Riverline Activity Centre
Cost Center: C165
Fiscal Year: 2012/13

Provide area residents with community centre and ballfield

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(5,468.87)		Second Quarter Accrued Revenue
6201	Telephone	92.40	Bell Atlant	Telephone Expense
6606	Heating Fuel	765.85		HRM Work Order
6607	Electricity	1,479.83	Nova Scotia Power	Power Expense
	Balance of Activity to September 30, 2012	(3,130.79)		
9000	Prior Yr. (Surplus)/Deficit	(9,721.68)		
	(Surplus) / Deficit at September 30, 2012	<u>(12,852.45)</u>		

Hammonds Plains Common Rate
Cost Center: C170
Fiscal Year: 2012/13

Provide funds for community playgrounds and recreation projects

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(30,163.25)		Second Quarter Accrued Revenue
	Balance of Activity to September 30, 2012	(30,163.25)		
9000	Prior Yr (Surplus)/Deficit	(178,540.31)		
	(Surplus) / Deficit at September 30, 2012	<u>(208,703.65)</u>		

Hubbards Recreation Centre
Cost Center: C175
Fiscal Year: 2012/13

HRM Operated Recreation Centre providing recreation services to area residents
 Funds used for operations, maintenance and building improvements

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(20,064.60)		Second Quarter Accrued Revenue
6201	Telephone	92.40	Bell Atlant	Telephone Expense
6399	Contract Services	1,851.06		HRM Work Order
6607	Electricity	965.59	Nova Scotia Power	Power Expense
6612	Safety Systems	2,932.00		HRM Work Order
6899	Other Building Cost	198.66		HRM Work Order
6707	Plumbing & Heating	18.14		HRM Work Order
9200	Work Order Wages/Benefits	154.41		HRM Work Order
9911	Work Order Labour - Reg	54.00		HRM Work Order
		(13,800.34)		
9000	Prior Yr (Surplus)/Deficit	(64,844.33)		
	(Surplus) / Deficit at September 30, 2012	<u>(78,444.67)</u>		

Grand Lake / Oakfield Community Centre
Cost Center: C180
Fiscal Year: 2012/13

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

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(9,622.22)		Second Quarter Accrued Revenue
6399	Contract Services	204.04	Royal Flush Services Ltd	Portable Toilets for Special Event - Playground Fundraiser
6399	Contract Services	2,502.06	The Lawn Guy Limited	Lawn Mowing April - September 2012
6514	Soda	1,250.39	Elmsdale Landscaping	Playground Landscaping Nursery Sod
6516	Topsoil	2,804.78	Elmsdale Landscaping	Playground Landscaping Topsoil
8010	Other Interest	803.05		Record 2012/13 Loan Interest
8013	Loan Principal Repayment	2,433.50		Record 2012/13 Loan Principal
	Balance of Activity to September 30, 2012	475.61		
9000	Prior Yr (Surplus)/Deficit	(7,851.23)		
	(Surplus) / Deficit at September 30, 2012	<u>(7,375.62)</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	0.00		Second 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 September 30, 2012	553.32		
9000	Prior Yr (Surplus)/Deficit	(33,883.56)		
	(Surplus) / Deficit at September 30, 2012	<u>(33,330.24)</u>		

*First Quarter Revenue amount 85 600.00 accrued in error

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	(9,150.00)		Second Quarter Accrued Revenue
	Balance of Activity to September 30, 2012	(9,150.00)		
9000	Prior Yr (Surplus)/Deficit	(54,523.69)		
	(Surplus) / Deficit at September 30, 2012	<u>(63,673.69)</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	(413,373.19)		Second 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 September 30, 2012	(174,036.89)		
9000	Prior Yr (Surplus)/Deficit	(1,900,655.57)		
	(Surplus) / Deficit at September 30, 2012	<u>(2,074,692.46)</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	(8,100.00)		Second Quarter Accrued Revenue
6312	Refuse Collection	325.37	Royal Environmental	Removal of Old Lockers
6399	Contract Services	441.35	Royal Fish 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 September 30, 2012	(2,600.11)		
9000	Prior Yr (Surplus)/Deficit	(3,419.15)		
	(Surplus) / Deficit at September 30, 2012	<u>(6,019.26)</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	(3,080.00)		Second Quarter Accrued Revenue
6499	Other Supplies	41.70	Rick Fraser	Expense Reimbursement - Rona Lock Box
6911	Facilities Rental	26.07	Rick Fraser	Expense Reimbursement - Room Rental
6919	Special Projects	83.44	Rick Fraser	Expense Reimbursement - Flowers
6933	Community Events	330.43	Rick Fraser	Expense Reimbursement - BBQ Food, DJ Service, Face Painting
6933	Community Events	28.59	Rick Fraser	Expense Reimbursement - Registry of Joint Stocks
	Balance of Activity to September 30, 2012	(2,569.77)		
9000	Prior Yr (Surplus)/Deficit	(4,970.62)		
	(Surplus) / Deficit at September 30, 2012	<u>(7,540.39)</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	(140,762.82)		Second Quarter Accrued Revenue
8011	Interest on Debenlure	46,453.72		Record 2012/13 Debenlure Interest
8024	Transfer to /from Capital	57,000.00		HRM Journal Entry - Transfer Funding to Capital Project CBC00721
	Balance of Activity to September 30, 2012	(37,309.10)		
9000	Prior Yr (Surplus)/Deficit	(37,511.23)		
	(Surplus) / Deficit at September 30, 2012	<u>(74,820.33)</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	(88,602.83)		Second Quarter Accrued Revenue
6201	Telephone	13.50	Windsor Junction Community Centre	Expense Reimbursement
6402	Medical & First Aid Supplies	1,957.70	Physio-Control Canada Sales	AED Unit
6404	Recreation Program Supplies	956.31	Windsor Junction Community Centre	Expense Reimbursement
6603	Grounds & Landscaping	5,641.87	Pats Excavation	Excavation Services
6607	Electricity	1,837.88	Nova Scotia Power	Power Expense
6608	Water	113.05	Halifax Regional Water Commission	Water Expense
6699	Other Building Cost	20,413.98	Mercers Best Built Structures	Building Renovation Deposit
6932	Youth Programming Services	121,663.38	Windsor Junction Community Centre	Summer Payroll Expense (May - Sept)
6940	Fencing	12,743.75	Eastern Fence Erectors Ltd	Fencing
6941	Playground Equipment	3,425.60	Pats Excavation	Gravel for Playground
8003	Insurance Policy /Premium	650.00	Windsor Junction Community Centre	Expense Reimbursement
8003	Insurance Policy /Premium	4,600.00	MacDonald Chisholm Trask	Policy Renewal
8003	Insurance Policy /Premium	500.00	Aviva Insurance Company of Canada	Policy Deductable
	Balance of Activity to September 30 2012	85,914.49		
9000	Prior Yr (Surplus)/Deficit	(10,789.06)		
	(Surplus) / Deficit at September 30, 2012	<u>75,125.43</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	(141,514.81)		Second Quarter Accrued Revenue
	Balance of Activity to September 30, 2012	(141,514.81)		
9000	Prior Yr (Surplus)/Deficit	(498,183.54)		
	(Surplus) / Deficit at September 30, 2012	<u>(639,678.36)</u>		

Attachment #7

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

Halifax Regional Municipality
Reserve Report
As of September, 2012

Reserves	Opening Balance as of April 1, 2012	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of September 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)	(191,203)	32,949	(488,072)	(1,050,799)	2,228,049	689,178	(4,263,805)	4,952,983
Q103 Capital Surplus Reserve	(1,855,931)	(26,678)	1,680,462	(202,148)	(289)	(0)	(202,437)	(77,730)	(124,706)
Q107 Partland Development Reserve	(2,584,197)	(476,360)	274,818	(2,785,740)	(202,342)	1,747,344	(1,240,738)	(1,146,461)	(84,277)
Q108 Kingswood Water Reserve	(3,853)	(24)	0	(3,878)	(20)	0	(3,897)	(3,896)	(1)
Q112 5594-96 Morns-Future Capital Expend	(60,530)	(5,156)	0	(65,686)	(3,433)	30,000	(39,119)	(32,509)	(6,610)
Q113 Rockingham Community Centre - FCE	(13,529)	(85)	0	(13,614)	(69)	0	(13,683)	(13,679)	(3)
Q115 Capt WM Spry-Future Capital Expend	(1,770)	(11)	0	(1,781)	(9)	0	(1,790)	(1,789)	(1)
Q116 Richmond School -Future Capital Expend	(1,134)	(7)	0	(1,141)	(6)	0	(1,147)	(1,146)	(0)
Q119 Landfill Closure Reserve	(4,507,189)	(27,804)	163,854	(4,371,139)	(18,450)	2,133,646	(2,255,942)	(2,866,846)	610,903
Q120 Otter Lake Landfill Closure	(10,100,426)	(1,268,848)	11,036	(11,358,239)	(1,249,718)	7,109,431	(5,498,525)	(6,716,738)	1,218,214
Q121 Business/Industrial Parks Expansion	(5,938,378)	(1,274,682)	163,270	(7,049,790)	(23,395,730)	15,704,194	(14,741,326)	(4,190,292)	(10,551,034)
Q123 Waste Resources Capital Reserve	(14,299,965)	(4,091,890)	8,096,912	(10,294,944)	(4,021,141)	8,721,073	(5,595,012)	(5,570,302)	(24,710)
Q124 Upper Sackville Turf Capital Reserve	(324,910)	(938)	275,000	(50,847)	(20,060)	0	(70,907)	(75,657)	4,750
Q125 Metro Park Parkade Reserve	(2,031,444)	(124,720)	139,550	(2,016,614)	(121,972)	210,620	(1,927,966)	(1,927,139)	(827)
Q126 Strategic Growth Reserve	(7,029,747)	(2,564,887)	13,676	(9,580,958)	(2,560,474)	2,566,103	(9,575,328)	(9,517,058)	(58,270)
Q127 Sustainable Community Reserve	(337,374)	(137,114)	60,954	(413,534)	(123,356)	220,301	(316,589)	(281,407)	(35,182)
Q128 Rural Fire Reserve	(704,986)	(67,131)	0	(772,117)	(65,784)	472,192	(365,709)	(364,112)	(1,597)
Q129 Ferry Replacement Reserve	(8,193,661)	(1,104,550)	46,862	(9,251,350)	(1,094,037)	3,992,915	(6,352,472)	(6,344,915)	(7,558)
Q130 New Capital Replacement Reserve	(1,630,089)	(324,939)	0	(1,955,028)	(322,297)	1,632,559	(644,766)	(535,762)	(109,004)
Q131 Energy & Underground Serv Co-Loc Reserve	(1,700,031)	(243,114)	86,993	(1,856,152)	(382,116)	551,814	(1,666,454)	(1,539,769)	(126,685)
Q133 Bedford South Interchange Reserve	(93,552)	(587)	0	(94,139)	(475)	0	(94,614)	(94,585)	(29)
Q134 Gas Tax Reserve	(15,058,500)	(12,449,680)	15,108,180	(12,400,000)	(12,434,283)	24,535,273	(299,010)	(3,300,878)	3,001,867
Q135 Alderney Gate Recapitalization Reserve	(1,093,476)	(209,756)	189,980	(1,133,252)	(208,179)	679,973	(661,458)	(660,285)	(1,173)
Q137 Capital Cost Contribution Reserve	(2,006,388)	(680,544)	220,940	(2,445,992)	(362,022)	0	(2,808,014)	(2,772,187)	(35,826)
Q138 Community Facility Partnership	(819,618)	(5,141)	0	(824,760)	(2,735)	300,000	(527,495)	(22,925)	(504,571)
Q139 Central Library Repayment Reserve	(12,422,178)	(77,924)	0	(12,500,102)	(37,280)	13,101,195	563,812	609,666	(45,854)
Q140 Central Library Recapitalization Reserve	0	0	0	0	0	0	0	0	0
Q141 BMO Cit Life Cycle	(335,593)	(102,280)	0	(437,873)	(102,506)	0	(540,379)	(540,396)	17
Q142 Waterfront Development Reserve	(19,397)	(4,877)	0	(24,274)	(120,574)	0	(144,848)	(259,206)	114,358
Q143 Bus Replacement Reserve	0	(476,258)	0	(476,258)	(478,804)	0	(955,062)	(955,203)	141
Q204 General Fleet Reserve	(1,476,802)	(206,280)	0	(1,683,082)	(213,487)	0	(1,896,569)	(1,865,055)	(31,514)
Q205 Police Vehicle Reserve	(449,639)	(95,791)	0	(545,430)	(2,236)	69,710	(477,956)	(418,540)	(59,416)
Q206 Fire Vehicle Reserve	(959,526)	(108,000)	76,372	(991,154)	(85,224)	394,184	(682,193)	(476,115)	(206,078)
Q213 Fuel System Reserve	(29,786)	(187)	0	(29,973)	(151)	0	(30,124)	(30,115)	(9)
Q306 Self Insurance Reserves	(3,980,039)	(211,173)	129,160	(4,062,051)	(206,468)	242,840	(4,025,680)	(4,024,000)	(1,679)
Q308 Variable Operating Stabilization	(4,605,560)	(28,842)	0	(4,634,401)	(23,406)	0	(4,657,808)	(4,656,430)	(1,378)
Q309 Snow & Ice Removal	(8,422,880)	(52,837)	0	(8,475,717)	(42,807)	0	(8,518,525)	(8,434,950)	(83,575)
Q310 Service Improvement Reserve	(2,000,151)	(12,361)	35,343	(1,977,169)	(9,461)	450,603	(1,536,047)	(1,543,368)	7,322
Q311 Cemetery Maintenance Reserve	(157,083)	(2,706)	0	(159,788)	(1,093)	0	(160,882)	(165,117)	4,235
Q312 Heritage & Cultural Tourism	(1,242,466)	(63,405)	60,941	(1,244,931)	(595,228)	1,530,470	(309,689)	(295,443)	(14,246)
Q313 Municipal Elections Reserves	(1,405,422)	(209,585)	786,470	(828,537)	(203,291)	760,730	(271,098)	(250,246)	(20,852)
Q314 EMO Cost Recovery Reserve	(309,903)	(13,811)	0	(323,715)	(14,172)	0	(337,886)	(337,869)	(17)
Q315 Special Events Reserve	(1,111,530)	(706,732)	1,212,464	(605,798)	(549,930)	1,107,449	(48,279)	(323,722)	275,444
Q316 DNA Cost Reserve	(115,062)	(57,181)	16,981	(155,261)	(57,065)	92,319	(120,008)	(120,152)	144
Q317 Titanic Commemorative Reserve	(13,444)	(12,624)	0	(26,068)	(13,270)	0	(39,337)	(39,267)	(70)

Halifax Regional Municipality
Reserve Report
As of September, 2012

Reserves	Opening Balance as of April 1, 2012	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of September 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)	(18,615)	53,226	(2,948,088)	(12,188)	2,121,743	(838,534)	(191,047)	(647,486)
Q319 Major Events Facilities Reserve	(856,822)	(248,024)	0	(1,104,846)	(5,580)	0	(1,110,426)	(916,703)	(193,723)
Q320 Operating Cost of Capital Reserve	(6,789,341)	(34,499)	3,113,096	(3,710,744)	(4,888,032)	8,594,971	(1,806)	(477,131)	475,325
Q321 Information & Communicaton Tech Reserve	(4,637,333)	(279,856)	32,870	(4,884,320)	(272,228)	1,550,474	(3,608,074)	(3,168,253)	(437,821)
Q322 Police Emerg/Extraordinary Invest Resv	(1,170,191)	(7,141)	173,457	(1,003,875)	(4,933)	76,543	(932,265)	(931,504)	(761)
Q323 Police Officer on Job Injury Reserve	(884,472)	(408,388)	0	(1,290,860)	(6,520)	0	(1,297,379)	(626,453)	(670,926)
Q324 Commons Enhancement Reserve	(1,037)	(7)	0	(1,044)	(5)	0	(1,049)	(1,049)	(0)
Q325 New Police Reserve	(2,260,208)	(14,178)	0	(2,274,386)	(11,487)	0	(2,285,873)	(2,285,172)	(701)
Q326 Convention Centre Reserve	(372,330)	(214,581)	0	(586,911)	(215,087)	0	(801,998)	(801,760)	(238)
Total	(139,731,390)	(28,921,890)	32,235,813	(136,417,568)	(\$5,790,332)	102,928,718	(89,279,182)	(85,846,473)	(3,432,709)

Attachment #8

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

Capital Pool (CRESPOOL)
 To: September 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)	
August 8, 2012	CBX01204	Peninsula Gym Renovations 09/10	2012/13	Transfer from CBX01204 in preparation to close project	889		
					889	(1,611,000)	502,789

Summary:	
Balance: April 1st, 2012	2,112,900
Transferred to debt project funding in 2012/13	(1,611,000)
Transferred from Capital 2012/13	889
Current balance	502,789

Attachment #9

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

Cost Sharing Report

For Period April 1, 2012 - September 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 Drve. East Region	Apr 17	HRC	HRWC	\$ 356,151.85	Budget increase to Project No. CYX01345 - Street Recapitalization - Lawnsdale Drive from Louise Avenue to Lynty 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 - installation of new micro surfacing of various locations within the HRM
See above			Hentage 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 Belleshure 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 7	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 Ochlerloney 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 locations 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
Award - Unit Tender No. 12-259 Street Recapitalization Sidewalks Renewal and AT Trail - Trollope Street and Summer Street - West Region	Jul 3	HRC	Hentage Gas	\$ 3,650.01	Budget increase to Project No. CYX01345 Street Recapitalization

Award - Unit Price Tender No. 12-238, Pavement Renewal & Sewer Lateral Replacement - Celtic Drive - East Region	Jul 10	HRC	HRWC	\$ 282,144.73	Budget increase to Project No. CYX01345, Street Recapitalization
Award - Unit Price Tender No. 12-204, Paving and Water Main Renewal, Mountain Avenue - East Region	Jul 10	HRC	HRWC	\$ 435,606.53	Budget increase to Project No. CYX01345, Street Recapitalization
Award - Unit Tender No. 12-235, Pavement Resurfacing - Taranaki Drive (Forest Hills Parkway to Karen Drive) - East Region	Jul 13	CAO	HRWC	\$ 4,843.04	Budget increase to Project No. CYX01345, Street Recapitalization
Award - Unit Price Tender No. 12-218, Pavement & Sidewalk Renewal - Ridge Valley Road, Pavement Renewal O Abbey Road and Theakston Avenue - West Region	Jul 13	CAO	HRWC	\$ 14,078.61	Budget increase to Project No. CYX01345, Street Recapitalization
Tender No. 10-259 Washmill Lake Court Extension Phase II - West Region - Heritage Gas Cost Sharing Increase	Jul 13	CAO	Heritage Gas	\$ 62,042.93	Budget increase to Project No. CQ300748, Washmill Lake Court/102 Underpass/Regency Park Drive Development
Budget Increase Project No. CPX01329, Park Upgrades, Hartland Village Park, Upper Sackville	Jul 16	Director	Hartland Village Homeowners Association	\$ 20,000.00	The community has obtained funding in the amount of \$20,000 to conduct site improvements to the Hartland Village Park.
Award - Unit Price Tender No. 12-234 Pavement and Water Main Renewal - Albro Lake Road - East Region	Jul 20	CAO	HRWC	\$ 451,094.94	Budget increase to Project No. CYX01345 - Street Recapitalization - Albro Lake Road from Victoria Road to Pinehill Road
Award - Unit Price Tender No. 12-254, Asphalt Resurfacing, Water Main and Sanitary Sewer - Chandler Drive - East Region	Jul 20	CAO	HRWC	\$ 797,382.22	Budget increase to Project No. CYX01345 - Street Recapitalization - Chandler Drive - East Region
Award - Unit Price Tender No. 12-272, New Traffic Signals Wyse Road at Thistle Street - East Region	Jul 26	CAO	HRWC	\$ 14,287.18	Budget increase to Project No. CTU01085 - Traffic Signal Installation Wyse Road and Thistle Street. HRWC identified a deficient pipe and replaced it with a new pipe and new manhole
Award - Unit Price Tender No. 12-276, Waverley Bridge Replacement - Rocky Lake Drive - Central Region	Jul 27	CAO	HRWC	\$ 103,138.85	Budget increase to Project No. CRU01077 - Bridge Repairs - Rocky Lake Drive between Faucheu Lane and Highway 2
Award - Unit Price Tender No. 12-264 Street Sidewalk and Watermain Renewal - Bayers road (Joseph Howe - Samuel Walker) and Ashburn Avenue (Bayers - Elliot) - West Region	Aug 7	HRC	HRWC	\$ 503,269.64	Budget increase to Project No. CYX01345, Street Recapitalization
Award - Unit Price Tender No. 12-217, Pavement and Watermain Renewal - Willow Street (Agnicola - Windsor) and Robie Street (North - Garrick) - West Region	Aug 7	HRC	HRWC	\$ 472,945.35	Budget increase to Project No. CYX01345, Street Recapitalization
See above			Heritage Gas	\$ 69,489.20	
Award - Unit Price Tender No. 12-220, Paving Renewal and New Sidewalk - Douglas Drive - Central Region	Aug 10	CAO	HRWC	\$ 58,160.30	Budget increase to Project No. CR000003, New Sidewalks
Budget Increase, St Joseph's A McKay Playground - Halifax, NS	Aug 22	Director	SJAM Home and School Association	\$ 10,000.00	Increase in fund raising
Budget Increase Mic Mac Playground - Hammonds Plains, NS	Sept 20	Director	Maplewood Homeowners Association	\$ 5,000.00	Increase in fund raising
			TOTAL	\$ 5,249,453.34	