

Item No. 14.2
Halifax Regional Council
June 25, 2013

TO: Mayor Savage and Members of Halifax Regional Council

SUBMITTED BY: Original signed
Councillor Bill Karsten, Chair, Audit and Finance Standing Committee

DATE: June 19, 2013

SUBJECT: Fourth Quarter 2012/2013 Financial Report

INFORMATION REPORT

ORIGIN

The June 19, 2013 Audit and Finance Standing Committee.

LEGISLATIVE AUTHORITY

Under the HRM Charter, Section 79 Halifax Regional Council may expend money for municipal purposes. The Halifax Charter Section 35(2)(d)(i) states the CAO may make or authorize expenditures, and enter into contracts on behalf of the Municipality, for anything required for the Municipality where the amount of the expenditure is budgeted or within the amount determined by the Council by policy, and may delegate this authority to employees of the Municipality.

BACKGROUND

Along with the Year-End Financial Statements, Finance presented the Fourth Quarter 2012/2013 Financial Report, dated May 10, 2013, to the Audit and Finance Standing Committee at its June 19, 2013 meeting.

DISCUSSION

Following the presentation of the report, dated May 10, 2013 staff provided clarification to Committee members on a number of points including expenditures, savings and revenues in HRM business units, the budgetary surplus and reserve accounts. The Committee then sent the report to Regional Council for information.

FINANCIAL IMPLICATIONS

The financial implications are as outlined in the attached report, dated May 10, 2013.

COMMUNITY ENGAGEMENT

The Audit and Finance Standing Committee is open to the public and all agendas, reports and minutes are available online in advance of meetings.

ENVIRONMENTAL IMPLICATIONS

None.

ATTACHMENTS

- 1. Fourth Quarter 2012/2013 Financial Report, dated May 10, 2013.**

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

Item No. 9.1.1

**Audit & Finance Standing Committee
June 19, 2013**

TO: Chair and Members of Audit & Finance Standing Committee

SUBMITTED BY: Original signed
Richard Butts, Chief Administrative Officer

DATE: May 10, 2013

SUBJECT: Fourth Quarter 2012/2013 Financial Report

ORIGIN

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

- a report of actual Operating Fund surplus/deficit by area;
- a report detailing District Capital expenditures in accordance with the District 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.

LEGISLATIVE AUTHORITY

Under the HRM Charter, Section 79 Halifax Regional Council may expend money for municipal purposes. The Halifax Charter Section 35(2)(d)(i) states the CAO may make or authorize expenditures, and enter into contracts on behalf of the Municipality, for anything required for the Municipality where the amount of the expenditure is budgeted or within the amount determined by the Council by policy, and may delegate this authority to employees of the Municipality.

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 March 31, 2013, HRM had a net General Rate surplus of \$9.3m (Attachment #1).

The Business Units incurred a surplus of \$14.2m along with a deficit of \$4.9m in Fiscal Services.

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

- Auditor General's office incurred a surplus of \$101k primarily due to savings in compensation and benefits.
- CAO Office incurred a surplus of \$380k primarily due to compensation savings on vacant positions and various cost cutting measures.
- Fire & Emergency Services incurred a deficit of \$29k primarily due to overages in compensation and unexpected building costs; partially offset by cost cutting measures in equipment purchases and miscellaneous goods and services to mitigate the deficit.
- Finance & Information, Communications & Technology incurred a surplus of \$2m primarily due to savings from vacancies; lower than budgeted costs of computer and hardware replacement due to delay in implementation of Print Management Audit; an unbudgeted reserve withdrawal to cover costs of special projects for Business Improvement Districts and net savings from various areas across the business unit. These are offset in part by increased overtime due to migration to Microsoft Outlook; compensation related costs due primarily to transition of SAP support service; increased consulting fees related to the Spending Analysis, Strategic Procurement Plan and the Comprehensive Review of Halifax Metro Centre Operations; and additional resources required to support IT related projects and vacancies.
- Human Resources incurred a surplus of \$232k primarily in compensation due to vacancies and savings in corporate training, partially offset by staff secondment costs.
- Legal Services incurred a deficit of \$382k primarily due to compensation and related costs for new staff positions and consulting as a result of implementation of recent operation review and increased costs due to ongoing litigation on some large cases.
- Transportation & Public Works incurred a surplus of \$4.8m primarily due to transfer of operating costs of capital; vacancy management savings; reduction of electricity costs due to mild seasonal temperatures and heating fuel savings due to conversion to natural gas; savings in Solid Waste due to less waste tonnage and leachate processing costs; and miscellaneous savings throughout TPW due to reduction in overtime, decline in graffiti and vandalism activity, reduced vehicle expenses related to fuel prices, and miscellaneous cost cutting measures taken in office costs, training and education as well as out-of-town travel. This surplus was offset by higher than budget Winter Work's costs.

- Metro Transit incurred a surplus of \$3.4m which will be carried forward to 2013/14 resulting in revenue equalling expenses. The actual 2011/12 deficit was less than expected creating a current year surplus. The actual tax revenues allocated to Transit for 2012/13 are above the amount budgeted. Other savings include compensation primarily due to the new ATU contract; vacancies and overtime efficiencies; reduced vehicle expenses related to fuel prices and repair & maintenance costs; surplus in OCC funding due to reduced start-up costs; bridge tolls less than budget; uniforms unavailable from vendor; and miscellaneous net savings. The surplus is offset by a significant decrease in fare revenue primarily due to decreased ridership post-strike.
- Planning & Infrastructure incurred a surplus of \$591k due primarily to vacancies; recoveries of administrative costs related to Business Parks lot sales higher than budgeted; savings primarily in external services due to cessation of the Water Quality Monitoring Program; deferral of open space and land management projects; Ferry Terminal accommodation program; and net savings from various areas throughout business unit. This surplus is offset by reduced recovery of administrative costs primarily for the sale of two surplus schools which is not concluded in this year.
- Community & Recreation Services is projecting a surplus of \$4.1m primarily due to an increase in permitting, parking ticket and Summary Offense Ticket revenues; vacancy savings; a surplus from BMO Centre operation; vehicle lease costs saved due to vehicle lease buy-out; external contract savings resulting in the centralizing of park patrol and on-street parking enforcement.
- Regional Police incurred a surplus of \$1.2m as a result of an increase in revenue, primarily secondment recoveries; compensation savings due to vacancies and filling of retired positions with officers at lower pay levels; savings in external services and equipment and communications due to a decrease in specialized investigative service costs; and miscellaneous goods and service savings. This is partially offset by an unbudgeted transfer to reserves.
- Outside Police Services (RCMP) incurred a surplus of \$233k due to actual contract amount paid to the Provincial Department of Justice being lower than budget.
- Library incurred a surplus of \$946k primarily due to vacancy savings. This surplus was partially reduced due to building maintenance costs as well as additional books and periodical purchases.

In Fiscal Services, the key changes for the net deficit of \$4.9m included the following:

- Deed transfer taxes were \$6.1m above budget reflecting the increased sales activity in the real estate market, particularly on commercial property.
- Net surplus of \$5m in Own Source Revenue includes: increased investment income due

to better than expected rate of return and operating cash level; unbudgeted insurance proceeds; increased revenue for health related 911 calls and record checks due to volume and rate increase; unbudgeted revenue related to Sackville Sports Stadium; Water Dividend from Halifax Water higher due to increase in rate base; net surplus due to reallocation of interest revenue on capital charges to Local Improvement Charges; lower than anticipated parking revenue from Metro Park Facility; and less interest earned on overdue accounts due to increased collections.

- Surplus of \$500k from HRM Grants & Tax Concessions program due to property re-assessments; lower tax rates; and Non-Profit Organizations in receipt of tax exemptions not assessed for property taxes in this fiscal year.
- Surplus of \$2m in Capital from Operating is from Operating Cost of Capital Reserve as funds were no longer required.
- Prior year general rate surplus from Operating and Metro Transit was \$3.5m above the budget of \$4.9m.
- Deficit of \$14.6m resulted from transfer to fund the new Multi-District Facility Expansion Reserve; fund the Solid Waste Resource Management Review project; fund the new LED Streetlight Reserve; fund the Capital Surplus Reserve and the Strategic Growth Reserve.
- Net deficit of \$1.9m in Other due to increased employee future benefit liability due to rising number of employees on LTD over and above budgeted amounts; unbudgeted expenses related to Sackville Sports Stadium being recorded in Fiscal Services; compensation related costs being lower than budget; the funds for electricity and diesel price increases was not required due to market prices remaining stable; savings from Barrington Street Heritage Incentives Program due to delayed and cancelled projects by property owners and lower than budgeted expenses incurred to operate Metro Park Facility.
- Provision for valuation of allowance is \$5.2m above budget reflecting increased collection risk in some Multi-District Facilities; prior year assessment appeals and general revenue and various tax accounts.
- Net deficit of \$300k in various areas of Fiscal Services.

Consolidated Financial Statements:

The draft consolidated financial statements of HRM and selected entities are included as Attachment #2. Further details will be provided in a separate presentation.

Project Statements:

The Project Statement as at March 31, 2013 is included as Attachment #3 to this report. The current budget for projects is \$755m. The actual expenditures were \$561m and commitments were \$84m, resulting in the total actuals and commitments of \$645m, leaving an available balance of \$110m.

District Capital Funds:

The reports of expenditures from Councillors' District Capital Funds are included as Attachment #4 which includes two reports for the year. The first report relates to the 23 Districts prior to the election and shows that the \$2.7m budget has been expended or transferred to the new District Funds. The second report relates to the 16 Districts after the election and shows all of the \$2m budget has been expended or committed.

District Activity Funds:

The reports of expenditures from Councillors' District Activity Funds are included as Attachment #5 which includes two reports for the year. The first report relates to the 23 Districts prior to the election and shows that the \$41k budget has been expended or transferred to the new District Funds. The second report relates to the 16 Districts after the election and shows \$35k of the \$37k budgeted has been spent.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are in Attachment #6. These Accounts began the year with a surplus of \$5m. \$3.3m in Area Rate revenue has been earned and \$3m has been spent, leaving a surplus of \$5.3m at the end of the year.

Reserves Statement:

The net reserve balances at March 31, 2013 are \$172m. There are approximately \$66m of approved transfers out that have not been incurred. The net available funds as at March 31, 2013 are \$106m. This is an increase of \$20m 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)
2012/13 Year-end surplus transfer to Reserves	(14,200,000)
Net Land Sales	(2,801,100)
Adjustments to commitments	(9,100,100)
2011/12 Year-end surplus transfer to Reserves	(1,000,000)
Other Revenue	(641,200)
Interest	(289,200)
Vehicle Sales	(78,700)
Net Projected March 31/12 balances vs Actual March 31/12 balances	2,489,600
Transfers approved by Council/pending Council Approval	5,799,100
Total Decrease (Increase) in Reserve balances	(\$19,821,600)

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 \$3.0m, as of March 31, 2013. 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:

For the year ending March 31, 2013, HRM received cost sharing for 47 projects totalling \$6.2m. The main increase in the fourth quarter relates to cost sharing from the Province of Nova Scotia Halifax Water, and Heritage Gas. Complete details of the amounts received and the associated projects are included in Attachment #9.

Summary of Vacancy Savings and Overstaffing and Overtime Costs:

Attachment #10 shows Vacancy Savings of \$13m, Overstaffed Positions Costs of \$1m and Overtime Costs of \$14m to March 31, 2013.

FINANCIAL IMPLICATIONS

Explained in the report.

COMMUNITY ENGAGEMENT

N/A

ENVIRONMENTAL IMPLICATIONS

N/A

ALTERNATIVES

N/A

ATTACHMENTS

1. Halifax Regional Municipality Actual Operating Results for the fiscal year ended 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

March 31, 2013.

3. Halifax Regional Municipality Project Statement as at March 31, 2013.
4. Report of Expenditures in the Councillors' District Capital Fund to March 31, 2013.
5. Report of Expenditures in the Councillors' District Activity Fund to March 31, 2013.
6. Report of Expenditures in the Recreation Area Rate Accounts to March 31, 2013.
7. Halifax Regional Municipality Reserve Funds to March 31, 2013.
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred in and out to March 31, 2013.
9. Changes to Cost Sharing for Projects to March 31, 2013.
10. Summary of Vacancy Savings and Overstaffing and Overtime Costs to March 31, 2013.

A copy of this report can be obtained online at <http://www.halifax.ca/boardscom/SCfinance/index.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: Kathy Smith, Manager Accounting Service Delivery, 490-5656

Report Approved by: Original signed
Louis de Montbrun, Manager, Financial Reporting, 490-7222

Financial Approval by: Original Signed
Greg Keefe, Director of Finance & ICT/CFO, 490-6308

Attachment #1

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

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

Business Unit	Budget Prior Fiscal Year 11/12	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2013	Actual Surplus / (Deficit)	Actual Surplus / (Deficit) %
Office of the Auditor General	793,300	654,121	793,300	692,064	793,300	101,236	12.8%
CAO	12,139,168	11,744,911	11,965,000	11,585,345	11,567,900	379,655	3.2%
Fire & Emergency Services	57,662,841	57,609,036	55,055,900	55,084,867	55,181,900	(28,967)	-0.1%
Finance & ICT	26,535,203	25,832,260	26,237,400	24,177,105	25,001,600	2,060,295	7.9%
Human Resources Services	5,336,970	5,233,387	5,376,400	5,144,230	5,272,000	232,170	4.3%
Legal Services	2,425,595	2,542,086	2,438,000	2,820,017	2,992,500	(382,017)	-15.7%
Transportation & Public Works	100,945,922	101,810,849	115,412,100	110,603,723	114,675,300	4,808,377	4.2%
Metro Transit Services	(3,409,211)	800,346	-	-	-	-	0.0%
Planning & Infrastructure	7,184,979	7,062,748	8,372,600	7,781,206	7,887,900	591,394	7.1%
Community & Recreation Services	18,966,921	18,230,462	15,349,600	11,278,064	12,377,100	4,071,536	26.5%
Regional Police	71,887,300	70,234,960	69,913,700	68,731,467	69,401,000	1,182,233	1.7%
Outside Police BU (RCMP)	21,714,200	21,591,400	22,671,000	22,437,968	22,438,000	233,032	1.0%
Library	17,535,154	17,109,787	17,573,700	16,627,412	17,574,300	946,288	5.4%
Fiscal Services	(339,718,342)	(347,918,315)	(351,158,700)	(346,251,149)	(360,895,700)	(4,907,551)	1.4%
Total	0	(7,461,962)	-	(9,287,681)	(15,732,900)	9,287,681	0.0%

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

Revenue	Budget Prior Fiscal Year 11/12	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2013	Actual Surplus / (Deficit)	Actual Surplus / (Deficit) %
Office of the Auditor General	-	(4,673)	-	-	-	-	0.0%
CAO	(1,928,227)	(2,304,689)	(2,194,700)	(2,578,613)	(2,595,500)	383,913	-17.5%
Fire & Emergency Services	(653,500)	(371,298)	(355,500)	(334,042)	(348,200)	(21,458)	6.0%
Finance & ICT	(2,584,400)	(2,801,885)	(2,680,000)	(2,826,742)	(2,825,900)	146,742	-5.5%
Human Resources Services	(80,000)	(76,259)	(80,000)	(70,380)	(80,000)	(9,620)	12.0%
Legal Services	(194,100)	(213,628)	(209,400)	(248,169)	(218,500)	38,769	-18.5%
Transportation & Public Works	(22,358,738)	(24,344,986)	(22,954,700)	(22,786,729)	(23,092,500)	(167,971)	0.7%
Metro Transit Services	(96,344,400)	(91,369,640)	(101,465,300)	(100,008,488)	(99,797,700)	(1,456,812)	1.4%
Planning & Infrastructure	(4,223,200)	(4,061,596)	(3,205,500)	(2,717,416)	(2,859,400)	(488,084)	15.2%
Community & Recreation Services	(20,786,880)	(22,996,852)	(20,204,500)	(24,539,415)	(23,930,200)	4,334,915	-21.5%
Regional Police	(6,252,500)	(7,772,568)	(7,317,700)	(8,540,169)	(8,311,700)	1,222,469	-16.7%
Outside Police BU (RCMP)	-	-	-	-	-	-	0.0%
Library	(5,310,801)	(5,401,066)	(5,361,200)	(5,373,378)	(5,413,000)	12,178	-0.2%
Fiscal Services (Detail Below)	(594,878,784)	(619,275,688)	(620,975,300)	(631,327,723)	(629,919,100)	10,352,423	-1.7%
Business Unit Total	(755,595,530)	(780,994,828)	(787,003,800)	(801,351,264)	(799,391,700)	14,347,464	

Fiscal Services Revenue Detail	Budget Prior Fiscal Year 11/12	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2013	Actual Surplus / (Deficit)	Actual Surplus / (Deficit) %
Property Taxes	(366,076,800)	(365,392,013)	(367,287,600)	(367,611,288)	(367,166,700)	323,688	-0.1%
Tax Agreements	(10,167,000)	(10,296,154)	(10,617,000)	(10,437,790)	(10,437,800)	(179,210)	1.7%
Deed Transfer Taxes	(32,390,000)	(39,302,166)	(36,000,000)	(42,123,935)	(41,500,000)	6,123,935	-17.0%
Local Improvement Charges	(3,826,086)	(4,289,271)	(3,181,100)	(2,504,118)	(3,181,100)	(676,982)	21.3%
Payments In Lieu of Taxes	(31,353,000)	(31,237,896)	(33,437,000)	(33,477,057)	(33,291,000)	40,057	-0.1%
Own Source Revenue	(15,847,000)	(33,188,479)	(27,295,000)	(32,289,423)	(31,242,700)	4,994,423	-18.3%
Prov. Mandated & Other Services	(131,927,898)	(132,099,200)	(139,806,600)	(139,591,039)	(139,806,700)	(215,561)	0.2%
Unconditional Transfers	(3,250,000)	(3,429,509)	(3,310,000)	(3,293,073)	(3,293,100)	(16,927)	0.5%
Conditional Transfers	(41,000)	(41,000)	(41,000)	-	-	(41,000)	100.0%
Fiscal Services Total	(594,878,784)	(619,275,688)	(620,975,300)	(631,327,723)	(629,919,100)	10,352,423	-1.7%

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

Expenditures	Budget Prior Fiscal Year 11/12	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2013	Actual Surplus / (Deficit)	Actual Surplus / (Deficit) %
Office of the Auditor General	793,300	658,794	793,300	692,064	793,300	101,236	12.8%
CAO	14,067,395	14,049,600	14,159,700	14,163,958	14,163,400	(4,258)	0.0%
Fire & Emergency Services	58,316,341	57,980,334	55,411,400	55,418,909	55,530,100	(7,509)	0.0%
Finance & ICT	29,119,603	28,634,145	28,917,400	27,003,847	27,827,500	1,913,553	6.6%
Human Resources Services	5,416,970	5,309,646	5,456,400	5,214,610	5,352,000	241,790	4.4%
Legal Services	2,619,695	2,755,714	2,647,400	3,068,186	3,211,000	(420,786)	-15.9%
Transportation & Public Works	123,304,660	126,155,835	138,366,800	133,390,452	137,767,800	4,976,348	3.6%
Metro Transit Services	92,935,189	92,169,986	101,465,300	100,008,488	99,797,700	1,456,812	1.4%
Planning & Infrastructure	11,408,179	11,124,344	11,578,100	10,498,622	10,747,300	1,079,478	9.3%
Community & Recreation Services	39,753,801	41,227,314	35,554,100	35,817,479	36,307,300	(263,379)	-0.7%
Regional Police	78,139,800	78,007,528	77,231,400	77,271,636	77,712,700	(40,236)	-0.1%
Outside Police BU (RCMP)	21,714,200	21,591,400	22,671,000	22,437,968	22,438,000	233,032	1.0%
Library	22,845,955	22,510,853	22,934,900	22,000,790	22,987,300	934,110	4.1%
Fiscal Services (Detail Below)	255,160,442	271,357,373	269,816,600	285,076,574	269,023,400	(15,259,974)	-5.7%
Business Unit Total	755,595,530	773,532,866	787,003,800	792,063,583	783,658,800	(5,059,783)	

Fiscal Services Expenditure Detail	Budget Prior Fiscal Year 11/12	Prior YTD Actual	Budget Current Fiscal Year	Current Year to Date Actual	Projected Results To March 31, 2013	Actual Surplus / (Deficit)	Actual Surplus / (Deficit) %
School Board Mandatory	99,370,524	99,376,567	106,248,000	106,160,913	-	87,087	0
School Board Supplementary	18,527,200	18,567,299	18,104,000	17,921,951	-	182,049	1.0%
Debt Charges	40,214,086	51,516,382	49,515,100	49,209,014	(251,500)	306,086	0.6%
Reserves	19,651,000	27,496,500	15,014,000	15,014,000	-	-	0.0%
Interest on Reserves	-	-	-	-	-	-	0.0%
Insurance	4,693,000	6,643,355	4,736,000	4,511,584	(800,000)	224,416	4.7%
Transfers to Outside Agencies	14,495,579	14,590,539	15,871,000	15,919,806	-	(48,806)	-0.3%
Grants & Tax Concessions	5,134,000	4,592,497	5,134,000	4,666,034	(476,800)	467,966	9.1%
Fire Protection (Hydrants)	9,505,000	9,087,557	11,945,000	12,293,261	-	(348,261)	-2.9%
Capital from Operating	35,811,050	35,811,050	36,629,900	34,631,452	(1,998,400)	1,998,448	5.5%
Surplus Prior Year	-	(2,533,500)	(4,900,000)	6,219,000	(2,081,000)	(11,119,000)	226.9%
Other	4,259,003	2,573,099	9,019,600	10,877,929	2,314,500	(1,858,329)	-20.6%
Provision for Valuation Allowance	3,500,000	3,636,028	2,500,000	7,651,630	2,500,000	(5,151,630)	-206.1%
Fiscal Services Total	255,160,442	271,357,373	269,816,600	285,076,574	(793,200)	(15,259,974)	-5.7%

HALIFAX REGIONAL MUNICIPALITY
Explanation of Surplus/(Deficit)
For the Period Ending March 31, 2013

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
	Auditor General - A surplus was realized primarily due to savings in compensation and benefits (\$101k).	\$101,000
	CAO - The surplus in the CAO unit is a combination of vacancy savings (\$301k) and various cost cutting measures (\$79k).	\$380,000
	Fire & Emergency Services - The deficit is primarily due to overages in compensation (\$219k) and unexpected building costs (\$350k); partially offset by cost cutting measures in equipment purchases (\$258k) and miscellaneous goods and services (\$282k) to mitigate the deficit.	(\$29,000)
	Finance & Information, Communications & Technology - The surplus is primarily due to savings from vacancies (\$2m); lower than budgeted costs of computer and hardware replacement due to delay in implementation of Print Management Audit (\$539k); an unbudgeted reserve withdrawal to cover costs of special projects for Business Improvement Districts (\$100k) and net savings from various areas across the business unit (\$304k). These are offset in part by increased overtime primarily due to migration to Microsoft Outlook (\$63k); job classification review (\$14k); other compensation related costs due to transition of SAP support service (\$235k); and increased consulting fees related to the Spending Analysis, Strategic Procurement Project, and the Comprehensive Review of Halifax Metro Centre Operations (\$78k); higher than budgeted audit fees (\$21k); additional resources required to support IT related projects and vacancies (\$472k).	\$2,060,000
	Human Resources - The surplus is primarily in compensation due to vacancies (\$280k); savings in corporate training (\$80k) and miscellaneous net savings (\$14k); this is partially offset by staff secondment costs (\$142k).	\$232,000
	Legal Services - The deficit is primarily due to compensation and related costs for new staff positions (\$162k) and consulting costs (\$100k) as a result of implementation of recent operation review and increased costs due to ongoing litigation on some large cases (\$120k).	(\$382,000)
	Transportation & Public Works - The surplus is due to transfer of Operating Cost of Capital (OCC) from Reserve (prior year) and Fiscal Services (current year) to Municipal Operations and Facilities (\$1.2m); Vacancy Management savings (\$3.0m); surplus in heating fuel (\$360k) due to conversion of facilities to natural gas and electricity costs (\$350k) due to a milder winter; Solid Waste surplus (\$1.6m) due to less waste tonnage and leachate processing costs; miscellaneous savings throughout TPW due to; reduction in forestry costs (less damage from storms); overtime; decline in graffiti/vandalism activity; and miscellaneous cost cutting measures taken in office costs, training and education and out of-of-town travel (\$1.7m). This surplus was offset by higher than budget Winter Work's costs (\$3.4m).	\$4,810,000
	Metro Transit Services - The actual surplus of \$3.4m will be carried forward to 2013/14 resulting in revenue equalling expenses. In 2012/13, \$1m was budgeted to fund the 2011/12 deficit. However, the actual 2011/12 deficit was \$800k leaving a \$200k current year surplus. The actual tax revenues allocated to Transit for 2012/13 are \$314k above the amount budgeted. Other savings include compensation primarily due to the new ATU contract, vacancies and overtime efficiencies (\$1.9m); reduced vehicle expenses related to fuel prices and repair & maintenance costs (\$1.5m); surplus in OCC funding due to reduced start-up costs (\$631k); bridge tolls less than budget (\$157k); uniforms unavailable from vendor (\$135k); and miscellaneous net savings (\$263k). The surplus is offset by a significant decrease in fare revenue of \$1.7m primarily due to decreased ridership post-strike.	\$0
	Planning & Infrastructure - The surplus is primarily a result of vacancy savings (\$382k); increased recovery of administrative costs related to Business Parks lot sales due to 2011/12 lot sales being conducted in current year (\$415k); savings primarily in External Services due to cessation of the Water Quality Monitoring Program (\$64k); deferral of open space and HRM land management projects (\$60k); Ferry Terminal accommodation program (\$40k); and net savings throughout business unit (\$417k). The surplus is offset due to reduced recovery of administrative costs primarily for the sale of two surplus schools which is not concluded in this year (\$787k).	\$591,000

HALIFAX REGIONAL MUNICIPALITY
Explanation of Surplus/(Deficit)
For the Period Ending March 31, 2013

Community & Recreation Services - The surplus is primarily due to an increase in permitting, parking ticket and Summary Offense Ticket revenues (\$1.9m); vacancy savings (\$1.1m); a surplus from the BMO Centre operation (\$270k); vehicle lease costs saved due to vehicle lease buy-out (\$165k); external contract savings resulting in the centralizing of park patrol and on-street parking enforcement (\$150k) and savings in non-compensation areas (\$487k).	\$4,072,000
Regional Police - The surplus is due to an increase in revenue, primarily secondment recoveries (\$822k); compensation savings due to vacancies and filling of retired positions with officers at lower pay levels (\$660k); savings in external services (\$167k) and equipment and communications (\$200k) due to a decrease in specialized investigative service costs; and miscellaneous goods and service savings (\$333k). This is partially offset by an unbudgeted transfer to reserves (\$1m).	\$1,182,000
Outside Police Services (RCMP) - The surplus is due to actual contract costs paid to Provincial Department of Justice being lower than budget (\$233k).	\$233,000
Library - The surplus is primarily due to vacancy savings of approximately (\$1.2m), reduced by additional books/periodicals purchases and building maintenance costs (\$254k)	\$946,000
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)	\$14,196,000
FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus / (Deficit)
Property Taxes - The surplus is due to an increase in fire protection area rate (\$348k) and the Development Grant provided to the Halifax International Airport Authority as a result of the increase in its commercial assessment (\$333k) which is partially offset by the deficit in commercial property taxes due to trending on tax appeals being higher than anticipated (\$357k).	\$324,000
Tax Agreements - The deficit is due to tax agreements with various entities being lower than budget.	(\$179,000)
Deed Transfer Taxes - The surplus is due to increased market activity and continued strong real estate sales, particularly on commercial property.	\$6,124,000
Local Improvement Charges - The deficit is due to revenue earned to cover the costs of capital financing for Road & Street Improvement being lower than budget.	(\$677,000)
Payments in Lieu of Taxes (PILT) - The surplus is due to unanticipated PILT related to stumpage on crown land which offset the shortfall of PILT due to actual approved tax rate of \$3.084 being lower than original proposed rate of \$3.317.	\$40,000
Own Source Revenue - The surplus is a result of: rates of return from short term investment was better than budgeted rates (\$980k); Dividend increased from Halifax Water due to increase in rate base (\$271k); higher than estimated volume of 911 calls being processed with 2.6% inflation adjustment for call answering fee revenues and higher than budgeted record check revenue (\$199k); unbudgeted insurance claims (\$742k); unbudgeted revenue related to Sackville Sports Stadium being recorded in Fiscal Services (\$2.96m) and net surplus due to reallocation of interest on capital charges to Local Improvement Charges (\$116k). This was partially offset in less than anticipated parking revenue from Metro Park Facility (\$105k) and less interest earned on overdue accounts due to increased collections (\$169k).	\$4,994,000
Provincial Mandated & Other Services - The provincial area rates for mandated services collected were less than budgeted amounts.	(\$216,000)
Unconditional Transfers - HRM's proportion of the Nova Scotia Power HST Offset was lower than anticipated.	(\$17,000)
Conditional Transfers - The budget for Public Housing Amortization is no longer required due to inclusion in area rated mandatory transfers.	(\$41,000)
School Board Mandatory & Supplementary - HRM's obligation to provide funding source to the Halifax Regional School Board was higher than area rate collected. Any surplus/deficit has net zero impact to general rates and will be recovered through area rates in future years.	\$269,000

HALIFAX REGIONAL MUNICIPALITY
Explanation of Surplus/(Deficit)
For the Period Ending March 31, 2013

Debt Charges - The surplus is primarily due to actual interest for the 2012 Spring Issue Debenture being lower than budget; and unbudgeted debt recovery from Multi-District Facilities.	\$306,000
Insurance - Corporate insurance costs are less than anticipated.	\$224,000
Transfer to Outside Agencies - HRM's mandated contributions and funding transfers for services provided by Province of Nova Scotia are slightly less than budget.	(\$49,000)
Grants & Tax Concessions - The costs to renew existing tax exemptions to Non-Profit Organizations are lower than budget due to property re-assessments; lower tax rates; and Non-Profit Organizations in receipt of tax exemptions not assessed for property taxes in this fiscal year.	\$468,000
Fire Protection (Hydrants) - Fire protection transfer is higher than budget and is increased by Surplus/Deficit account to offset the Fire Protection revenues as these accounts net to zero.	(\$348,000)
Capital from Operating - Transfer of \$2m from Operating Cost of Capital (OCC) Reserve Account Q320 to Fiscal Services as the OCC funds were no longer required.	\$1,999,000
Surplus Prior Year - The 2011/12 Operating general rate surplus brought forward to 2012/13 is \$2.681m more than the budget of \$4.9m, and Metro Transit's contribution to cover its 2011/12 deficit results in an additional surplus of \$800k for a total surplus of \$3.481m. A portion of Operating general rate surplus was transferred to fund the new Multi-District Facility Expansion Reserve (\$1m); fund the Solid Waste Resource Management Strategy Review project (\$400k); fund the new LED Streetlight Reserve (\$8m); fund the Capital Surplus Reserve (\$3m) and the Strategic Growth Reserve (\$2.2m).	(\$11,119,000)
Other - The deficit is a result of: Increased employee future benefit liability due to rising number of employees on LTD over and above budgeted amounts (\$1.43m); and unbudgeted expenses related to Sackville Sports Stadium being recorded in Fiscal Services (\$3.7m). These are offset in part due to compensation related costs being lower than budget (\$1.44m); the funds set aside for additional electricity and diesel price increases was not required due to market prices remaining stable (\$460k); savings related to unexpected adjustments (\$676k); surplus from Barrington Street Heritage Incentives Program due to delayed and cancelled projects by property owners (\$494k); lower than budgeted expenses incurred to operate Metro Park Facility (\$105k) and other miscellaneous items (\$97k).	(\$1,858,000)
Provision for Valuation Allowance - The deficit is due to increased allowance to offset increased collection risk in some Multi-District Facilities (\$1.5m); prior year assessment appeals (\$1m); general revenue and various tax accounts (\$2.6m).	(\$5,152,000)
TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)	(\$4,908,000)
OVERALL SURPLUS/(DEFICIT)	\$9,288,000

Attachment #2

**Halifax Regional Municipality
Unaudited Consolidated Financial Statements
as at March 31, 2013**

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Financial Position

March 31, 2013, with comparative figures for 2012
(In thousands of dollars)

	2013	2012
Financial assets		
Cash and short-term deposits	\$ 152,687	\$ 109,029
Taxes receivable	27,216	29,243
Accounts receivable	66,409	65,637
Loans, deposits, and advances	1,216	1,297
Land held for resale	23,491	28,401
Investments	79,110	83,958
Investment in the Halifax Regional Water Commission	816,687	790,882
	<u>1,166,816</u>	<u>1,108,447</u>
Financial liabilities		
Accounts payable and accrued liabilities	100,955	93,649
Deferred revenue	52,697	44,695
Employee future benefits	47,571	45,317
Solid waste management facilities liabilities	10,607	14,860
Long-term debt	230,375	241,406
	<u>442,205</u>	<u>439,927</u>
Net financial assets	724,611	668,520
Non-financial assets		
Tangible capital assets	1,788,580	1,748,787
Inventory and prepaid expenses	8,946	8,574
	<u>1,797,526</u>	<u>1,757,361</u>
Accumulated surplus	\$ 2,522,137	\$ 2,425,881

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Operations and Accumulated Surplus

For the year ended March 31, 2013, with comparative figures for 2012
(In thousands of dollars)

	Budget	2013	2012
Revenue			
Taxation	\$ 631,730	\$ 632,814	\$ 622,576
Taxation from other governments	34,244	34,281	31,886
User fees and charges	108,359	117,396	114,221
Government grants	40,122	52,088	47,293
Development levies	1,644	3,132	2,808
Investment income	2,488	3,821	2,877
Penalties, fines and interest	12,102	13,019	11,998
Land sales, contributions and other revenue	37,277	44,250	52,622
Increase in equity in the Halifax Regional Water Commission	26,000	25,805	15,766
Grant in lieu of tax from the Halifax Regional Water Commission	3,700	3,971	3,944
Total revenue	897,666	930,577	905,991
Expenses			
General government services	104,347	101,401	99,774
Protective services	192,455	190,213	188,334
Transportation services	240,845	235,790	238,200
Environmental services	53,668	51,271	52,537
Recreation and cultural services	112,944	108,863	107,312
Planning and development services	22,683	22,381	22,216
Educational services	124,402	124,402	118,366
Total expenses	851,344	834,321	826,739
Annual surplus	46,322	96,256	79,252
Accumulated surplus, beginning of year	2,425,881	2,425,881	2,346,629
Accumulated surplus, end of year	\$ 2,472,203	\$ 2,522,137	\$ 2,425,881

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Change in Net Financial Assets

For the year ended March 31, 2013, with comparative figures for 2012
(In thousands of dollars)

	Budget	2013	2012
Annual surplus	\$ 46,322	\$ 96,256	\$ 79,252
Acquisition of tangible capital assets	(103,000)	(152,859)	(97,539)
Amortization of tangible capital assets	112,163	112,155	106,581
Loss (gain) on sale of tangible capital assets	-	132	(13,454)
Proceeds on sale of tangible capital assets	-	779	15,204
	55,485	56,463	90,044
Acquisition of inventories of supplies and prepaid expenses	-	(26,860)	(22,380)
Consumption of inventories of supplies and use of prepaid expenses	-	26,488	23,506
Change in net financial assets	55,485	56,091	91,170
Net financial assets, beginning of year	668,520	668,520	577,350
Net financial assets, end of year	\$ 724,005	\$ 724,611	\$ 668,520

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Cash Flows

For the year ended March 31, 2013, with comparative figures for 2012
(In thousands of dollars)

	2013	2012
Cash provided by (used in):		
Operating activities		
Annual surplus	\$ 96,256	\$ 79,252
Items not involving cash:		
Amortization	112,155	106,581
Loss (gain) on sale of tangible capital assets	132	(13,454)
Contributed tangible capital assets	(15,942)	(18,400)
Increase in equity in the Halifax Regional Water Commission	(25,805)	(15,766)
	166,796	138,213
Change in non-cash assets and liabilities		
Decrease (increase) in taxes receivable	2,027	(488)
Decrease (increase) in accounts receivable	(772)	27,342
Decrease in loans, deposits, and advances	81	798
Decrease (increase) in land held for resale	4,910	(1,063)
Decrease (increase) in inventory and prepaid expenses	(372)	1,126
Increase (decrease) in accounts payable and accrued liabilities	7,306	(16,512)
Increase in deferred revenue	8,002	1,256
Increase in employee future benefits	2,254	13,722
Increase (decrease) in solid waste management facilities liabilities	(4,253)	4,283
Net change in cash from operating activities	185,979	168,677
Capital activities		
Proceeds on disposal of tangible capital assets	779	15,204
Acquisition of tangible capital assets	(136,917)	(79,139)
Net change in cash from capital activities	(136,138)	(63,935)
Investing activities		
Decrease (increase) in investments	4,848	(25,612)
Net change in cash from investing activities	4,848	(25,612)
Financing activities		
Long-term debt issued	28,400	24,266
Long-term debt repaid	(46,693)	(46,885)
Debt repayments recovered from Halifax Regional Water Commission	7,262	7,363
Net change in cash from financing activities	(11,031)	(15,256)
Net change in cash and short-term deposits	43,658	63,874
Cash and short-term deposits, beginning of year	109,029	45,155
Cash and short-term deposits, end of year	\$ 152,687	\$ 109,029

Attachment #3

**Halifax Regional Municipality Project Statement
as at March 31, 2013**

Active Project Report March 31, 2013

	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available	Page Number
BUILDINGS	168,238,485.99	26,621,251.76	194,859,737.75	225,449,559.42	30,589,821.67	1
BUSINESS TOOLS PROJECTS	14,187,744.30	1,816,426.52	16,004,170.82	19,570,231.75	3,566,060.93	3
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS	17,355,085.21	1,453,581.91	18,808,667.12	35,073,099.19	16,264,432.07	4
DISTRICT CAPITAL FUNDS PROJECTS	374,590.34	1,679,819.39	2,054,409.73	2,054,409.73	0.00	5
EQUIPMENT & FLEET PROJECTS	31,730,316.38	7,620,491.87	39,350,808.25	42,919,323.07	3,568,514.82	6
INDUSTRIAL PARKS PROJECTS	1,190,716.47	10,453,822.79	11,644,539.26	19,708,889.70	8,064,350.44	7
METRO TRANSIT PROJECTS	112,113,493.76	17,088,693.83	129,202,187.59	133,772,077.42	4,569,889.83	8
PARKS & PLAYGROUND PROJECTS	27,527,780.98	2,101,197.52	29,628,978.50	36,056,828.99	6,427,850.49	9
ROADS & STREETS PROJECTS	116,778,548.70	11,511,488.80	128,290,037.50	151,761,634.82	23,471,597.32	10
SIDEWALKS, CURBS & GUTTERS PROJECTS	23,056,952.93	1,010,175.23	24,067,128.16	25,625,688.35	1,558,560.19	11
SOLID WASTE PROJECTS	30,814,837.09	1,068,178.27	31,883,015.36	37,827,909.38	5,944,894.02	12
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS	17,922,979.49	1,696,549.62	19,619,529.11	25,524,215.16	5,904,686.05	13
Grand Total	561,291,531.64	84,121,677.51	645,413,209.15	755,343,866.98	109,930,657.83	

Active Project Report March 31, 2013

	Actuals	Net Commitments	Total Actual & Net		
	Expenditures YTD	(Excl. Reservations)	Commitments YTD	Plan	Available
BUILDINGS					
CB000002 MAJOR FACILITIES UPGRADES - BUNDLE	1,686,570.93	680,472.86	2,367,043.79	3,697,076.33	1,330,032.54
CB000010 REGIONAL PARK WASHROOMS	0.00	0.00	0.00	120,000.00	120,000.00
CB000013 LACEWOOD TERMINAL REPLACEMENT	23,932.39	48,475.28	72,407.67	3,150,000.00	3,077,592.33
CB000018 HIGHFIELD TERMINAL UPGRADE	0.00	600,000.00	600,000.00	1,000,000.00	400,000.00
CB100091 Mainland Commons Recreation Facility	45,658,825.73	0.00	45,658,825.73	45,834,679.07	175,853.34
CB200428 Transit Terminal Upgrade & Expansion	16,135,719.42	146,320.93	16,282,040.35	16,891,140.00	609,099.65
CB990001 FACILITY MAINTENANCE HRM MNGD FACILITIES	1,364,355.49	0.00	1,364,355.49	2,300,000.00	935,644.51
CB990002 FACILITY ASSESSMENT PROGRAM	333,617.54	153,446.60	487,064.14	500,000.00	12,935.86
CBG00720 Prospect Community Centre	7,897,355.03	35,196.27	7,932,551.30	8,129,194.00	196,642.70
CBM00711 Fuel depot Upgrade	803,061.90	10,324.31	813,386.21	1,275,000.00	461,613.79
CBM01074 Storeroom Equipment Upgrades	118,847.90	17,930.45	136,778.35	150,000.00	13,221.65
CBR00069 Cherry Brook Comm Ctr-Reroofing&Misc Rep	30,898.01	0.00	30,898.01	165,724.32	134,826.31
CBU01004 Former CA Beckett School - Soil Remediat	2,135,353.42	324,948.17	2,460,301.59	2,500,000.00	39,698.41
CBW00978 Central Liby Replacemnt-Spring Garden Rd	28,503,904.14	17,477,138.48	45,981,042.62	57,600,000.00	11,618,957.38
CBX01046 Halifax City Hall StoneRestoration	6,210,209.07	1,585,136.57	7,795,345.64	7,890,132.79	94,787.15
CBX01056 StrategicCommunityFacilityPlanning 08/09	390,185.38	11,273.83	401,459.21	665,000.00	263,540.79
CBX01140 Metropark Upgrades	702,565.40	0.00	702,565.40	821,000.00	118,434.60
CBX01148 Centennial Pool Upgrades	3,905,537.38	33,095.94	3,938,633.32	3,950,000.00	11,366.68
CBX01151 All Buildings Program (Bundle) 09/10	1,058,546.54	22,219.80	1,080,766.34	1,156,708.47	75,942.13
CBX01152 Major Facilities-Upgrades (Bundle) 09/10	7,988,326.80	0.00	7,988,326.80	8,035,019.63	46,692.83
CBX01154 Accessibility - HRM Facilities 09/10	368,482.63	26,253.62	394,736.25	811,031.69	416,295.44
CBX01156 Var Rec Facilities Upgrades(Bundle)09/10	924,664.46	15,121.47	939,785.93	1,019,794.20	80,008.27
CBX01157 Alderney Gate Recaptalizatn(Bundle)09/10	1,085,406.65	0.00	1,085,406.65	1,624,717.40	539,310.75
CBX01158 Arena Upgrades (Bundle) 09/10	752,709.43	6,260.83	758,970.26	823,749.46	64,779.20
CBX01161 Energy Efficiency Projects 09/10	2,849,127.20	104,339.00	2,953,466.20	3,231,683.77	278,217.57
CBX01162 Envirnmntl Remedtn/Bldg Demoltn 09/10	850,255.19	540,378.43	1,390,633.62	2,050,000.00	659,366.38
CBX01165 Reg Library-Facilty Upgrds (Bundle)09/10	623,909.19	0.00	623,909.19	782,755.23	158,846.04
CBX01166 Managmnt Agreemnt Comm Ctrs-Upgrds 09/10	513,073.79	4,874.92	517,948.71	549,212.15	31,263.44
CBX01168 HRM Heritage Bldings Upgrds(Bndle) 09/10	749,278.08	3,806.49	753,084.57	932,694.17	179,609.60
CBX01169 HRM Admin Bldngs-Upgrades(Bundle)09/10	790,101.59	7,942.87	798,044.46	881,461.01	83,416.55
CBX01170 HRM Depot Upgrades (Bundle) 09/10	1,867,649.27	515.53	1,868,164.80	2,690,237.94	822,073.14
CBX01268 Consulting-Buildings (Category 0)	509,423.74	603,872.00	1,113,295.74	1,337,000.00	223,704.26
CBX01269 Mechanical (Category 6)	1,789,667.43	751,661.52	2,541,328.95	3,036,195.00	494,866.05
CBX01270 Structural (Category 4)	43,344.64	0.00	43,344.64	270,000.00	226,655.36
CBX01271 Site Work (Category 1)	616,555.83	2,837.30	619,393.13	1,075,000.00	455,606.87
CBX01272 Roof (Category 3)	1,303,274.80	855,701.65	2,158,976.45	3,732,426.73	1,573,450.28
CBX01273 Architecture-Interior (Category 5)	2,074,780.24	644,078.04	2,718,858.28	2,996,076.06	277,217.78
CBX01274 Architecture-Exterior (Category 2)	110,130.80	89,637.47	199,768.27	305,000.00	105,231.73
CBX01275 Electrical (Category 7)	121,050.72	1,428,527.90	1,549,578.62	1,825,000.00	275,421.38
CBX01281 Beaver Bank Community Centre	7,500,525.99	122,341.47	7,622,867.46	8,102,850.00	479,982.54
CBX01282 Porter's Lake Community Centre	3,955,279.85	3,466.11	3,958,745.96	4,035,000.00	76,254.04
CBX01334 Bedford Community Centre	5,008,371.81	0.00	5,008,371.81	5,150,000.00	141,628.19
CBX01342 Acadia School Renovation	306,942.09	312.86	307,254.95	475,000.00	167,745.05

Active Project Report March 31, 2013

	Actuals	Net Commitments	Total Actual & Net		
	Expenditures YTD	(Excl. Reservations)	Commitments YTD	Plan	Available
CBX01343 Facility Maintenance	3,093,100.31	9,702.09	3,102,802.40	3,825,000.00	722,197.60
CBX01344 Outdoor Arena Legacy Project	3,855,336.49	253,640.70	4,108,977.19	5,922,000.00	1,813,022.81
CBX01364 LOCKUP UPGRADES POLICE	15,645.09	0.00	15,645.09	500,000.00	484,354.91
CFG00993 Captain William Spry Retrofit	1,612,586.21	0.00	1,612,586.21	1,635,000.00	22,413.79
BUILDINGS Total	168,238,485.99	26,621,251.76	194,859,737.75	225,449,559.42	30,589,821.67

Active Project Report March 31, 2013

	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
BUSINESS TOOLS PROJECTS					
CBM00986 Non Capital Asset Management	382,805.48	587.66	383,393.14	635,400.00	252,006.86
CBX01039 Asset Management Program (Bundle)	35,901.46	66,689.96	102,591.42	150,000.00	47,408.58
CI990001 BUSINESS INTELLIGENCE ROADMAP	80,752.69	51,901.05	132,653.74	400,000.00	267,346.26
CI990002 SERVICE DESK SYSTEM REPLACEMENT	0.00	191,958.20	191,958.20	200,000.00	8,041.80
CI990003 PORTFOLIO MANAGEMENT TOOL	25,107.39	31,104.03	56,211.42	110,000.00	53,788.58
CI990004 ICT BUNDLE	156,201.52	27,564.88	183,766.40	585,000.00	401,233.60
CID00630 InfoTech Infrastructure Recapitalization	2,314,395.85	180,909.06	2,495,304.91	2,500,000.00	4,695.09
CID00631 Asset Management	2,110,296.42	947,839.93	3,058,136.35	3,586,000.00	527,863.65
CID00710 Corporate Document/Record Management	1,176,877.78	0.00	1,176,877.78	1,521,000.00	344,122.22
CID01292 AVL-ICT# ICT0816	97,762.08	46,492.02	144,254.10	200,000.00	55,745.90
CID01362 TRUCK MOBILE	30,000.00	0.00	30,000.00	500,000.00	470,000.00
CIN00200 SAP HR Project	653,880.00	268,330.41	922,210.41	1,379,813.43	457,603.02
CIP00763 Computer Aided Dispatch (CAD)	5,722,678.84	0.00	5,722,678.84	6,398,883.83	676,204.99
CIR00256 GIS Infrastructure Upgrade	1,201,085.17	3,049.32	1,204,134.49	1,204,134.49	0.00
CIV00726 Lidar Mapping	199,999.62	0.00	199,999.62	200,000.00	0.38
BUSINESS TOOLS PROJECTS Total	14,187,744.30	1,816,426.52	16,004,170.82	19,570,231.75	3,566,060.93

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS					
CD990001 SOLAR CITY PILOT PROJECT	107,389.56	725,693.05	833,082.61	8,266,500.00	7,433,417.39
CDC00111 Oversized Streets	3,150,871.72	0.00	3,150,871.72	3,359,757.22	208,885.50
CDD00910 Community Signage Project	65,649.49	0.00	65,649.49	108,700.00	43,050.51
CDE00105 Regional Planning Programme	1,749,494.79	38,087.05	1,787,581.84	2,066,566.30	278,984.46
CDG00302 Community Signs	184,240.05	0.00	184,240.05	299,010.12	114,770.07
CDG00487 Public Art-Repair & New	316,149.10	688.29	316,837.39	319,122.68	2,285.29
CDG00493 Implement Greenway Study	227,049.62	0.00	227,049.62	829,000.00	601,950.38
CDG00498 Cogswell Design & Administration	60,316.38	156,324.71	216,641.09	261,555.60	44,914.51
CDG00983 Regional Trails: Maintenance	331,705.16	0.00	331,705.16	461,000.00	129,294.84
CDG00984 Regional Trails Active Transport	1,196,093.26	0.00	1,196,093.26	1,264,256.52	68,163.26
CDG01135 HRM Public Art Commissions 08/09	119,666.95	111,152.89	230,819.84	395,000.00	164,180.16
CDG01136 Community Event Infrastructure	203,336.37	0.00	203,336.37	250,000.00	46,663.63
CDG01137 Community Event Upgrades	479,034.46	79,716.94	558,751.40	795,000.00	236,248.60
CDG01283 REGIONAL PLAN 5 YEAR REVIEW	322,965.60	141,232.24	464,197.84	625,000.00	160,802.16
CDG01300 Heritage & Culture Facilities	0.00	0.00	0.00	100,000.00	100,000.00
CDS00101 Capital Cost Contributions Area Studies	617,076.17	0.00	617,076.17	617,076.17	0.00
CDS00274 Wentworth Estates/Bedford South	1,438,289.06	7,072.99	1,445,362.05	1,461,276.57	15,914.52
CDV00721 Watershed Environmental Studies	1,217,362.99	36,633.33	1,253,996.32	2,055,000.00	801,003.68
CDV00723 Harbour Plan	215,355.87	26,591.87	241,947.74	250,000.00	8,052.26
CDV00734 Streetscaping in Center Hubs/Corridors	2,904,457.82	41,198.59	2,945,656.41	3,696,809.00	751,152.59
CDV00738 Center Plan/Design (Visioning)	661,523.38	3.13	661,526.51	1,139,547.77	478,021.26
CDX01182 Downtown Streetscapes 09/10	1,755,238.05	89,186.83	1,844,424.88	6,377,921.24	4,533,496.36
CDX01241 Bloomfld Redvlpmnt Detailed Plan & Desgn	31,819.36	0.00	31,819.36	75,000.00	43,180.64
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS Total	17,355,085.21	1,453,581.91	18,808,667.12	35,073,099.19	16,264,432.07

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
DISTRICT CAPITAL FUNDS PROJECTS					
CCV01601 DISTRICT 1 CAPITAL FUNDS	37,172.85	9,028.22	46,201.07	46,201.07	0.00
CCV01602 DISTRICT 2 CAPITAL FUNDS	37,358.99	19,949.16	57,308.15	57,308.15	0.00
CCV01603 DISTRICT 3 CAPITAL FUNDS	14,955.35	103,296.79	118,252.14	118,252.14	0.00
CCV01604 DISTRICT 4 CAPITAL FUNDS	6,909.71	66,295.71	73,205.42	73,205.42	0.00
CCV01605 DISTRICT 5 CAPITAL FUNDS	32,678.85	52,451.47	85,130.32	85,130.32	0.00
CCV01606 DISTRICT 6 CAPITAL FUNDS	20,564.33	160,230.86	180,795.19	180,795.19	0.00
CCV01607 DISTRICT 7 CAPITAL FUNDS	13,070.00	200,599.71	213,669.71	213,669.71	0.00
CCV01608 DISTRICT 8 CAPITAL FUNDS	13,000.00	253,932.22	266,932.22	266,932.22	0.00
CCV01609 DISTRICT 9 CAPITAL FUNDS	1,600.00	102,127.03	103,727.03	103,727.03	0.00
CCV01610 DISTRICT 10 CAPITAL FUNDS	32,629.79	296,145.01	328,774.80	328,774.80	0.00
CCV01611 DISTRICT 11 CAPITAL FUNDS	37,292.30	26,487.32	63,779.62	63,779.62	0.00
CCV01612 DISTRICT 12 CAPITAL FUNDS	9,548.47	201,292.54	210,841.01	210,841.01	0.00
CCV01613 DISTRICT 13 CAPITAL FUNDS	26,359.75	23,925.36	50,285.11	50,285.11	0.00
CCV01614 DISTRICT 14 CAPITAL FUNDS	37,116.73	10,876.01	47,992.74	47,992.74	0.00
CCV01615 DISTRICT 15 CAPITAL FUNDS	26,814.94	11,365.25	38,180.19	38,180.19	0.00
CCV01616 DISTRICT 16 CAPITAL FUNDS	27,518.28	141,816.73	169,335.01	169,335.01	0.00
DISTRICT CAPITAL FUNDS PROJECTS Total	374,590.34	1,679,819.39	2,054,409.73	2,054,409.73	0.00

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
EQUIPMENT & FLEET PROJECTS					
CDM00988 Parking Meters	79,883.92	0.00	79,883.92	90,000.00	10,116.08
CEJ01220 Opticom Signalization System 09/10	319,313.07	0.00	319,313.07	320,000.00	686.93
CEJ01227 SelfContaind BreathingApprts Rplcmnt09/10	4,746,243.50	7,241.67	4,753,485.17	4,800,000.00	46,514.83
CEM01297 Salt Inventory Control	0.00	0.00	0.00	50,000.00	50,000.00
CEU01132 Fleet Services - Shop Equipment 08/09	135,236.71	15,060.14	150,296.85	192,913.00	42,616.15
CEU01298 Welding Shop - Thornhill Drive	507,086.99	0.00	507,086.99	507,087.00	0.01
CHU00587 Brine Mixing Plants for Salt Pre-Wetting	240,832.29	0.00	240,832.29	253,000.00	12,167.71
CVD01087 Fleet Vehicle Replacement	7,148,436.75	2,440,466.59	9,588,903.34	10,565,188.27	976,284.93
CVJ01088 Fire Fleet Apparatus 08/09	10,459,048.48	4,078,345.07	14,537,393.55	15,159,017.10	621,623.55
CVJ01089 Fire Utility Replacement 08/09	1,481,291.55	295,950.09	1,777,241.64	2,174,675.00	397,433.36
CVJ01222 EMO Emergency Situational Trailer 09/10	0.00	0.00	0.00	450,000.00	450,000.00
CVK01090 Police Marked Cars 08/09	6,462,613.81	656,584.20	7,119,198.01	7,532,442.70	413,244.69
CVK01205 Purchase of Negotiations Unit 09/10	0.00	89,331.39	89,331.39	125,000.00	35,668.61
CVK01206 Purchase of ID Unit 09/10	55,256.98	37,512.72	92,769.70	100,000.00	7,230.30
CVU01207 Replacement Ice Resurfacers Multi Year	95,072.33	0.00	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	31,730,316.38	7,620,491.87	39,350,808.25	42,919,323.07	3,568,514.82

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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 & Bayers Lake	0.00	21,805.75	21,805.75	22,851.91	1,046.16
CQ200414 Business Parks-Maj.Intersection Imprvmnt	1,125,541.08	0.00	1,125,541.08	1,500,000.00	374,458.92
CQ300741 Burnside Phase I 1-2-3-4-5 Development	0.00	8,528,081.28	8,528,081.28	13,666,119.21	5,138,037.93
CQ300742 Aerotech Repositioning & Development	1,232.50	0.00	1,232.50	60,036.04	58,803.54
CQ300743 Bayers Lake Infill & Ragged Lake Developm	0.00	1,050.00	1,050.00	613,834.79	612,784.79
CQ300745 Park Sign Renewal & Maintenance	0.00	245.60	245.60	245,150.66	244,905.06
CQ300746 Development Consulting	0.00	2,425.00	2,425.00	269,618.62	267,193.62
CQ300748 Washmill Underpass & Extension	9,278.25	62,250.69	71,528.94	163,501.51	91,972.57
CQU01223 Access Rd for new SatTransitGarage 09/10	54,664.64	1,836,560.93	1,891,225.57	3,082,484.59	1,191,259.02
CQU01299 North Dartmouth Trunk Sewer	0.00	1,403.54	1,403.54	85,292.37	83,888.83
INDUSTRIAL PARKS PROJECTS Total	1,190,716.47	10,453,822.79	11,644,539.26	19,708,889.70	8,064,350.44

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
METRO TRANSIT PROJECTS					
CBT00432 Bus Stop Accessibility	1,011,468.26	3,169.15	1,014,637.41	1,016,131.18	1,493.77
CBT00437 Bus Shelters-Replacement	547,941.28	1,564.30	549,505.58	609,000.00	59,494.42
CBX01057 TransitFacilitiesUpgrades(Bundle) 08/09	1,407,831.85	9,894.34	1,417,726.19	1,492,494.98	74,768.79
CBX01155 200 Ilsley Avenue -Safety Upgrades 09/10	775,838.18	7,242.66	783,080.84	789,495.22	6,414.38
CBX01164 Transit Facilities Upgrades(Bundle)09/10	596,238.45	487,889.61	1,084,128.06	1,706,014.30	621,886.24
CBX01171 Ferry Term Pontoon Protection(Bndl)09/10	1,622,811.95	3,829.82	1,626,641.77	1,925,784.23	299,142.46
CDM01231 Coin Room 09/10	6,114.10	0.00	6,114.10	27,626.72	21,512.62
CIU00875 Scheduling Software Upgrades	1,221,357.59	169,605.95	1,390,963.54	1,645,808.00	254,844.46
CMU00975 Peninsula Transit Corridor	510,533.82	94,764.18	605,298.00	974,000.00	368,702.00
CMU00982 Transit Security	2,580,362.79	195,439.76	2,775,802.55	2,974,685.11	198,882.56
CMU01095 Transit Strategy	346,938.22	3.06	346,941.28	350,100.00	3,158.72
CMU01203 VT&C Equipment Replacement 09/10	36,285.89	14,500.89	50,786.78	475,000.00	424,213.22
CMX01104 Rural Community Transit	5,611,307.31	1,604,057.29	7,215,364.60	8,435,341.00	1,219,976.40
CMX01123 New Conventional Ferry	724,063.50	5,025,051.77	5,749,115.27	5,750,000.00	884.73
CMX01229 Ragged Lake Transit Centre-FFE 09/10	2,293,323.02	22,497.12	2,315,820.14	2,520,000.00	204,179.86
CVD00429 Access-A-Bus Vehicle	1,297,732.21	0.00	1,297,732.21	1,304,493.77	6,761.56
CVD00430 Access-A-Bus Replacement	3,611,950.49	0.00	3,611,950.49	3,625,183.46	13,232.97
CVD00431 Midlife Bus Rebuild	4,977,512.41	0.00	4,977,512.41	4,965,000.00	-12,512.41
CVD00433 Service Vehicle Replacement	629,578.37	62,571.60	692,149.97	821,793.63	129,643.66
CVD00434 Conventional Transit Bus Expansion	34,212,728.58	3,814,571.22	38,027,299.80	38,320,755.15	293,455.35
CVD00435 Conventional Transit Bus Replacement	43,245,984.19	5,509,936.21	48,755,920.40	48,862,834.69	106,914.29
CVD00436 Biennial Ferry Refit	4,656,253.48	62,104.90	4,718,358.38	4,790,535.98	72,177.60
CVU00877 Strategic Transit Projects	189,337.82	0.00	189,337.82	390,000.00	200,662.18
METRO TRANSIT PROJECTS Total	112,113,493.76	17,088,693.83	129,202,187.59	133,772,077.42	4,569,889.83

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
PARKS & PLAYGROUND PROJECTS					
CDX01214 Indoor Soccer/Field Sport Facility 09/10	1,454,657.39	0.00	1,454,657.39	1,900,000.00	445,342.61
CP000002 PARK ASSETS - STATE OF GOOD REPAIR	0.00	88,434.53	88,434.53	381,386.29	292,951.76
CP000003 SPORTS FIELDS/COURTS - STATE OF GOOD REP	0.00	0.00	0.00	150,000.00	150,000.00
CP990001 STREET TREES	0.00	203,040.02	203,040.02	210,000.00	6,959.98
CPG00899 Halifax Common Management Plan	0.00	0.00	0.00	60,000.00	60,000.00
CPU00930 Point Pleasant Park Upgrades	3,104,621.81	15,000.29	3,119,622.10	3,547,360.62	427,738.52
CPX01015 Mainland Common Development	87,107.15	0.00	87,107.15	234,666.86	147,559.71
CPX01032 Regional Trails Active Transportation	2,456,043.29	16,784.79	2,472,828.08	2,498,087.67	25,259.59
CPX01149 Park Land Acquisition	1,228,443.54	0.00	1,228,443.54	2,592,921.60	1,364,478.06
CPX01177 New Ballfield Development (Bundle) 09/10	505,573.87	371,726.11	877,299.98	1,080,000.00	202,700.02
CPX01178 Track and Field Upgrades (Bundle) 09/10	1,090,167.78	0.00	1,090,167.78	1,115,172.91	25,005.13
CPX01179 Athletic Field/Park Equip (Bundle) 09/10	211,582.11	1,602.79	213,184.90	223,793.39	10,608.49
CPX01180 Ball Field Upgrades (Bundle) 09/10	321,170.66	0.00	321,170.66	356,973.04	35,802.38
CPX01181 Cemetery Upgrades (Bulk) 09/10	162,190.71	941.71	163,132.42	180,000.00	16,867.58
CPX01183 Horticultural Renovations 09/10	173,227.67	3,995.94	177,223.61	180,000.00	2,776.39
CPX01184 Lawn Bowling Facilities (Bundle) 09/10	30,870.46	9,327.19	40,197.65	58,387.76	18,190.11
CPX01185 New Parks & Playgrounds (Bundle) 09/10	1,185,337.50	10,434.66	1,195,772.16	1,276,608.23	80,836.07
CPX01186 New Sports Court Developmnt(Bundle)09/10	88,625.47	197,308.01	285,933.48	440,195.70	154,262.22
CPX01188 New Street Trees Program (Bundle) 09/10	415,828.96	85,183.48	501,012.44	501,012.44	0.00
CPX01189 Outdoor/SprayPools&Fountains(Bndle)09/10	564,148.43	2,007.19	566,155.62	644,060.31	77,904.69
CPX01191 Pathways Parks-HRMWide Prog(Bundle)09/10	340,737.59	26,155.43	366,893.02	425,072.26	58,179.24
CPX01192 Playgrnd Upgrds&Replacemnts(Bundle)09/10	1,241,475.85	6,231.92	1,247,707.77	1,270,569.35	22,861.58
CPX01193 Public Gardens Upgrades 09/10	703,318.32	8,814.09	712,132.41	910,716.43	198,584.02
CPX01194 Reg Park Washroom Facilit's(Bundle)09/10	348,762.71	1,746.89	350,509.60	380,408.76	29,899.16
CPX01196 Reg Trails Active Transportation 09/10	1,574,709.13	42,757.52	1,617,466.65	2,379,500.00	762,033.35
CPX01200 Sports Field Upgrades (Bundle) 09/10	83,206.95	4,324.74	87,531.69	200,967.62	113,435.93
CPX01201 Street Tree Replacement Program 09/10	587,469.30	31,010.19	618,479.49	614,725.20	-3,754.29
CPX01230 Dingle Twr-Restoratn Plaques/Lions 09/10	2,070,513.99	682.84	2,071,196.83	1,935,281.36	-135,915.47
CPX01325 Sports Courts Upgrades	434,090.41	276,984.88	711,075.29	852,123.57	141,048.28
CPX01326 Artificial Field Recapitalization	873,347.29	0.00	873,347.29	935,458.73	62,111.44
CPX01328 New Parks & Playgrounds	1,038,688.90	332,204.78	1,370,893.68	1,927,609.39	556,715.71
CPX01329 Parks Upgrades	1,885,125.96	30,747.01	1,915,872.97	2,147,769.50	231,896.53
CPX01330 Playgrounds Upgrades & Replacement	801,946.64	313,021.15	1,114,967.79	1,291,000.00	176,032.21
CPX01331 Regional Water Access/Beach Upgrades	1,564,791.14	20,729.37	1,585,520.51	2,255,000.00	669,479.49
CPX01347 New Artificial Fields	900,000.00	0.00	900,000.00	900,000.00	0.00
PARKS & PLAYGROUND PROJECTS Total	27,527,780.98	2,101,197.52	29,628,978.50	36,056,828.99	6,427,850.49

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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 UPGRADES	18,515.98	10,000.00	28,515.98	1,300,000.00	1,271,484.02
CR000002 NEW PAVING OF HRM OWNED STREETS	975,473.91	89,477.39	1,064,951.30	1,500,000.00	435,048.70
CR000003 NEW SIDEWALKS	1,277,465.07	114,878.05	1,392,343.12	3,132,753.56	1,740,410.44
CR990002 Municipal Ops - State of Good Repair	0.00	896,859.60	896,859.60	1,900,000.00	1,003,140.40
CRU01077 Bridge Repairs - Various Locations	5,552,989.01	240,053.12	5,793,042.13	7,085,390.92	1,292,348.79
CRU01079 Other Related Roadworks (D&C)	3,883,807.94	237,530.74	4,121,338.68	4,704,285.23	582,946.55
CRU01241 Gravel Rds/Street Drainage Maint Operatn	641,668.81	0.00	641,668.81	752,500.00	110,831.19
CT000001 North Park Corridor Improvements	0.00	200,000.00	200,000.00	200,000.00	0.00
CTU00530 Hwy 111/Portland St. Interchange	11,498,923.32	2,664.74	11,501,588.06	12,075,661.00	574,072.94
CTU00897 Road Corridor Land Acquisition	2,138,709.67	35,811.56	2,174,521.23	3,993,000.00	1,818,478.77
CTU00971 Larry Uteck Interchange	10,973,754.80	0.00	10,973,754.80	11,102,511.00	128,756.20
CTU01006 Hammonds Plains Rd Improvements	6,834,443.81	57,510.39	6,891,954.20	9,600,102.59	2,708,148.39
CTU01086 Intersection Improvement Projects	6,440,877.36	25,222.84	6,466,100.20	7,591,236.03	1,125,135.83
CTU01286 JOSEPH HOWE DRIVE TURN LANES	886,557.17	0.00	886,557.17	910,000.00	23,442.83
CTU01287 MARGESON DRIVE	2,585,273.21	91,206.98	2,676,480.19	1,230,000.00	-1,446,480.19
CTU01348 Washmill Lake Court Oversizing	1,206,797.39	0.00	1,206,797.39	1,350,000.00	143,202.61
CTV00725 Lacewood Four Lane/Fairview Interchange	2,582,125.59	21,817.43	2,603,943.02	3,614,623.00	1,010,679.98
CTX01111 Margeson Drive Interchange 08/09	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00
CTX01126 Road Oversizing -Bedford South CCC 08/09	1,414,329.28	0.00	1,414,329.28	1,650,000.00	235,670.72
CXU00585 New Paving Subdivision St's outside core	7,326,849.87	0.00	7,326,849.87	8,656,177.29	1,329,327.42
CYX01345 Street Recapitalization	40,587,553.87	9,488,455.96	50,076,009.83	59,168,076.54	9,092,066.71
CZU01080 New Paving Streets - Core Area	6,652,432.64	0.00	6,652,432.64	6,945,317.66	292,885.02
ROADS & STREETS PROJECTS Total	116,778,548.70	11,511,488.80	128,290,037.50	151,761,634.82	23,471,597.32

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
SIDEWALKS, CURBS & GUTTERS PROJECTS					
CJU01083 New Sidewalks	8,922,248.33	0.00	8,922,248.33	9,011,078.66	88,830.33
CKU01084 Sidewalk Renewals 08/09	10,430,698.33	1,010,175.23	11,440,873.56	12,431,374.20	990,500.64
CYU01076 Curb Renewals 08/09	3,704,006.27	0.00	3,704,006.27	4,183,235.49	479,229.22
SIDEWALKS, CURBS & GUTTERS PROJECTS Total	23,056,952.93	1,010,175.23	24,067,128.16	25,625,688.35	1,558,560.19

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	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
SOLID WASTE PROJECTS					
CWI00967 Land Acquisit Otter Lake-PreventEncroach	172,403.52	0.00	172,403.52	1,189,382.51	1,016,978.99
CWI00985 Leachate Tank at Highway 101 Landfill	0.00	0.00	0.00	200,000.00	200,000.00
CWU01064 Biolac System Hwy 101Landfill	0.00	0.00	0.00	455,000.00	455,000.00
CWU01065 Burner Installation Hwy101 Lndfill 08/09	0.00	0.00	0.00	30,000.00	30,000.00
CWU01066 Cell 6 Construction - Otter Lake 08/09	16,929,622.88	18,354.34	16,947,977.22	17,544,080.00	596,102.78
CWU01267 Otter Lake Equipment	1,577,676.34	0.00	1,577,676.34	1,675,000.00	97,323.66
CWU01290 Enviro Monitoring Site Work 101 Landfill	123,323.69	174,310.84	297,634.53	338,000.00	40,365.47
CWU01353 Environmental Monitoring 101 Landfill	0.00	0.00	0.00	952,000.00	952,000.00
CWU01354 OTTER LAKE EQUIPMENT	4,857,478.66	0.00	4,857,478.66	6,800,000.00	1,942,521.34
CWU01355 REFUSE TRAILER RURAL DEPOTS	0.00	0.00	0.00	220,000.00	220,000.00
CWU01356 ADDITIONAL GREEN CARTS AND REPLACE STUDY	553,363.42	151.21	553,514.63	903,979.87	350,465.24
CWU01360 WASTE TECHNOLOGY PROJECT	324,110.97	31,754.58	355,865.55	400,000.00	44,134.45
CWU01361 HALF CLOSURE CELL 5 - OTTER LAKE	6,276,857.61	843,607.30	7,120,464.91	7,120,467.00	2.09
SOLID WASTE PROJECTS Total	30,814,837.09	1,068,178.27	31,883,015.36	37,827,909.38	5,944,894.02

Active Project Report March 31, 2013

	Actuals Expenditures YTD	Net Commitments (Excl. Reservations)	Total Actual & Net Commitments YTD	Plan	Available
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS					
CJV00724 Highfield to Burnside Pedestrian Overpas	679,865.11	0.00	679,865.11	682,050.88	2,185.77
CRU00792 Street Lighting	2,674,389.59	69,884.86	2,744,274.45	2,772,105.48	27,831.03
CT140001 TRAFFIC SIGNAL SYSTEM INTEGRATION	156,066.15	27,773.26	183,839.41	800,000.00	616,160.59
CTR00529 Various Traffic Related Studies	950,238.75	0.00	950,238.75	975,422.22	25,183.47
CTR00530 Traffic Signal Control Sys Integration	1,609,047.35	15,197.11	1,624,244.46	1,769,949.63	145,705.17
CTR00904 Destination Signage Program	563,535.30	136,181.45	699,716.75	901,834.40	202,117.65
CTR00908 Transportation Demand Management Program	954,638.58	171,941.21	1,126,579.79	1,829,218.71	702,638.92
CTU00337 Controller Cabinet Replacement	1,395,078.57	75,611.53	1,470,690.10	1,775,778.52	305,088.42
CTU00419 Traffic Signal Rehabilitation	3,728,648.21	150,354.04	3,879,002.25	4,716,384.43	837,382.18
CTU00420 Bikeway Master Plan Implementation	2,926,485.00	251,077.67	3,177,562.67	3,940,032.87	762,470.20
CTU00884 Functional Transportation Plans	354,684.35	81,400.75	436,085.10	647,142.90	211,057.80
CTU01085 Traffic Signal Installation	1,473,023.49	101,708.30	1,574,731.79	1,802,295.12	227,563.33
CTU01284 OVERHEAD WIRING CONVERSION	9,318.79	225,257.76	234,576.55	1,447,000.00	1,212,423.45
CTU01285 ROAD NETWORK MODEL	50,636.79	52,712.79	103,349.58	360,000.00	256,650.42
CTX01113 Downtown Street Network Changes	201,894.80	337,424.03	539,318.83	550,000.00	10,681.17
CTX01115 Dynamic Messaging Signs	0.00	0.00	0.00	60,000.00	60,000.00
CTX01127 Traffic Signals - Bedford West CCC 08/09	0.00	0.00	0.00	250,000.00	250,000.00
CTX01233 Eco Mobility Project (NON TCA)	195,428.66	24.86	195,453.52	245,000.00	49,546.48
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS Total	17,922,979.49	1,696,549.62	19,619,529.11	25,524,215.16	5,904,686.05

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to March 31, 2013**

SUMMARY COUNCILLOR'S DISTRICT CAPITAL FUNDS April 1, 2012 to March 31, 2013					
	Budget	Transferred to new District Funds	Total Available Funding	Actual Expenditures	Available
District 1 - Streach	48,806.38	7,359.60	41,446.78	41,446.78	0.00
District 2 - Dalrymple	54,139.64	10,721.38	43,418.26	43,418.26	0.00
District 3 - Hendsbee	66,991.57	14,154.60	52,836.97	52,836.97	0.00
District 4 - Nicoll	241,672.81	35,904.67	205,768.14	205,768.14	0.00
District 5 - McCluskey	102,540.68	34,398.03	68,142.65	68,142.65	0.00
District 6 - Fisher	101,461.27	53,229.76	48,231.51	48,231.51	0.00
District 7 - Karsten	60,059.12	37,139.34	22,919.78	22,919.78	0.00
District 8 - Barkhouse	56,985.06	47,341.83	9,643.23	9,643.23	0.00
District 9 - Smith	187,582.75	109,652.29	77,930.46	77,930.46	0.00
District 10 - Wile	109,655.54	83,785.33	25,870.21	25,870.21	0.00
District 11 - Blumenthal	150,214.10	55,230.31	94,983.79	94,983.79	0.00
District 12 - Sloane	238,301.17	193,407.23	44,893.94	44,893.94	0.00
District 13 - Uteck	120,910.19	74,721.85	46,188.34	46,188.34	0.00
District 14 - Watts	152,731.73	126,738.75	25,992.98	25,992.98	0.00
District 15 - Walker	177,501.38	140,267.47	37,233.91	37,233.91	0.00
District 16 - Hum	237,829.90	227,704.90	10,125.00	10,125.00	0.00
District 17 - Mosher	86,397.29	29,493.41	56,903.88	56,903.88	0.00
District 18 - Adams	80,547.91	25,296.09	55,251.82	55,251.82	0.00
District 19 - Johns	49,154.64	8,154.64	41,000.00	41,000.00	0.00
District 20 - Harvey	60,000.00	1,020.92	58,979.08	58,979.08	0.00
District 21 - Outhit	145,391.12	94,832.95	50,558.17	50,558.17	0.00
District 22 - Rankin	118,052.72	57,302.04	60,750.68	60,750.68	0.00
District 23 - Lund	46,146.06	10,552.34	35,593.72	35,593.72	0.00
Total	2,693,073.03	1,478,409.73	1,214,663.30	1,214,663.30	0.00

This represents the portion of funds allocated amongst the 23 districts prior to the October election.
Any funds that remained in commitments or available followed the re-elected councillor to their new district.
The remaining portion was divided based on a percentage of dwellings within each district.

District Capital Funds

Councillor Streach

District 1

Date	CCV01242/CCV01301/CCV01401/CCV01501	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	8,806.38				
	CCV01501 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-7,359.60				
	Description of Expenditures					
22-May-12	Pleasant Valley Ball Field Committee - bleacher repairs		500.00		500.00	
01-Jun-12	Valley Weeders Garden Club - flowers at the Bicentennial Theatre and Cornerstone Park		2,000.00		2,000.00	
05-Jun-12	Oyster Pond Fire & Community Hall - painting & new doors		1,000.00		1,000.00	
11-Jun-12	Carroll's Corner Community Centre - kitchen upgrades		1,000.00		1,000.00	
20-Jun-12	Upper Musquodoboit Fire Department Hall - hall upgrades		1,000.00		1,000.00	
27-Jun-12	Enterprisers 50+ Seniors Club - electrical upgrades		2,500.00		2,500.00	
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	
25-Jul-12	St. Andrew's United Church Hall - windows		5,000.00		5,000.00	
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	
30-Nov-12	Richard Street Playground - improvements		1,471.78		1,471.78	
	Total	41,446.78	41,446.78	0.00	41,446.78	0.00

District Capital Funds

Councillor Dalrymple

District 2

Date	CCV01243/CCV01302/CCV01402/CCV01502	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	14,139.64				
	CCV01502 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-10,721.38				
	Description of Expenditures					
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		1,418.26		1,418.26	
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	Union Cemetery Company - shingles, windows, gravel & culverts		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	Waverley Amateur Athletic Association - new canoes		2,000.00		2,000.00	
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		1,000.00		1,000.00	
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	
30-Nov-12	Lost Creek Park 'n Playground project		5,000.00		5,000.00	
	Total	43,418.26	43,418.26	0.00	43,418.26	0.00

District Capital Funds

Councillor Hendsbee

District 3

Date	CCV01244/CCV01303/CCV01403/CCV01503	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	26,991.57				
	CCV01503 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-14,154.60				
	Description of Expenditures					
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	Porters Lake Elementary School - playground upgrade		8,957.14		8,957.14	
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		9,478.58		9,478.58	
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	
10-Jan-13	O'Connell Drive Elementary School - playground upgrade		10,000.00		10,000.00	
	Total	52,836.97	52,836.97	0.00	52,836.97	0.00

District Capital Funds

Councillor Nicoll

District 4

Date	CCV01304/CCV01404/CCV01504	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	201,672.81				
	CCV01504 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-35,904.67				
	Description of Expenditures					
06-Dec-11	Cole Harbour Commons - benches		5,100.00		5,100.00	
04-Oct-11	Cole Harbour Place - benches, chairs & table		21,684.20		21,684.20	
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	
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		16,208.13	
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	
12-Dec-12	Bissett Park Connection to Salt Marsh Trail - trail development		60,000.00		60,000.00	
17-Dec-12	Cole Harbour Road - lamp posts		64,264.84		64,264.84	
	Total	205,768.14	205,768.14	0.00	205,768.14	0.00

District Capital Funds

Councillor McCluskey

District 5

Date	CCV01305/CCV01405/CCV01505	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	62,540.68				
	CCV01505 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-34,398.03				
	Description of Expenditures					
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 - Alderney 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	68,142.65	68,142.65	0.00	68,142.65	0.00

District Capital Funds

Councillor Fisher

District 6

Date	CCV01306/CCV01406/CCV01506	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	61,461.27				
	CCV01506 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-53,229.76				
	Description of Expenditures					
24-Apr-12	Boys & Girls Club of Dartmouth - 2 portable basketball nets		500.00		500.00	
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		111.66		111.66	
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	48,231.51	48,231.51	0.00	48,231.51	0.00

District Capital Funds

Councillor Karsten

District 7

Date	CCV01307/CCV01407/CCV01507	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	20,059.12				
	CCV01507 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-37,139.34				
	Description of Expenditures					
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		556.11	
19-Apr-12	Friends of McNabs Island Society - restoration of the Victorian Gardens and surrounding trails		2,000.00		2,000.00	
09-May-12	Maritime Fiddle Festival - replacement of festival backdrops		1,400.00		1,400.00	
14-May-12	Ocean View Continuing Care - gardens		1,000.00		1,000.00	
22-May-12	Beaver Bank Kinsac Community Centre - rebuild of centre		2,500.00		2,500.00	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.67		111.67	
12-Jun-12	Bel Ayr Home and School Committee - flag pole		1,144.23		1,144.23	
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 island landscaping		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	
25-Oct-12	Portland Hills - concrete pedestrian ramp		3,253.72		3,253.72	
31-Dec-12	Bellbrook Playground - garbage receptacle		156.42		156.42	
	Total	22,919.78	22,919.78	0.00	22,919.78	0.00

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

Date	CCV01249/CCV01308/CCV01408/CCV01508	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	16,985.06				
	CCV01508 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-47,341.83				
	Description of Expenditures					
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	
20-Apr-12	Seaside FM - printer		344.49		344.49	
29-May-12	Storm Soccer Club - storage container for soccer equipment		111.65		111.65	
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 - improvements		2,000.00		2,000.00	
	Total	9,643.23	9,643.23	0.00	9,643.23	0.00

District Capital Funds

Councillor Smith

District 9

Date	CCV01250/CCV01309/CCV01409/CCV01509	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	147,582.75				
	CCV01509 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-109,652.29				
	Description of Expenditures					
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	
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	
02-Aug-12	Freedom Foundation of Nova Scotia - mattress covers and pillows		925.89		925.89	
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	
09-Oct-12	Take Action Community Sign - community garden		7,733.00		7,733.00	
18-Oct-12	Victoria Park - exercise equipment		10,950.03		10,950.03	
24-Oct-12	Victoria Park - concrete slabs for helios		2,601.94		2,601.94	
26-Oct-12	Freedom Foundation of Nova Scotia - kitchen equipment, TV and video equipment		4,650.00		4,650.00	
31-Oct-12	Stairs Memorial Outreach Food bank - computer		1,200.00		1,200.00	
21-Nov-12	Demetreous Lane Tenants Association - purchase nets and hockey gear		1,863.07		1,863.07	
30-Nov-12	Cyril Smith Beach & Trails - improvements		16,757.87		16,757.87	
	Total	77,930.46	77,930.46	0.00	77,930.46	0.00

District Capital Funds

Councillor Wile

District 10

Date	CCV01251/CCV01310/CCV01410/CCV01510	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	69,655.54				
	CCV01510 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-83,785.33				
	Description of Expenditures					
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		7,401.14		7,401.14	
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	
20-Aug-10	Stratford Way Park - landscaping work		4,875.38		4,875.38	
14-Dec-12	Stratford Park - aluminum bench		506.83		506.83	
11-Feb-13	Parkway Signage - on the linear trail, at intersections of Westridge, Radcliffe, Langbree and Farnham gate		1,877.15		1,877.15	
	Total	25,870.21	25,870.21	0.00	25,870.21	0.00

District Capital Funds

Councillor Blumenthal

District 11

Date	CCV01311/CCV01411/CCV01511	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	110,214.10				
	CCV01511 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-55,230.31				
	Description of Expenditures					
15-Dec-10	St Joseph's A. McKay Home and School Association - playground		38,379.86		38,379.86	
23-Jun-11	Welcome signage for the Historic Hydrostone area		4,000.00		4,000.00	
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	St. Stephen's Elementary School Parent Teacher Association - playgrounds		6,182.40		6,182.40	
29-Jun-12	Highland Park Jr. High, School Advisory Council - 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	
11-Sep-12	Chisholm Ave sports field - set of small soccer goals		3,468.75		3,468.75	
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	
31-Jan-13	Merv Sullivan Fence expansion		3,131.50		3,131.50	
	Total	94,983.79	94,983.79	0.00	94,983.79	0.00

District Capital Funds

Councillor Sloane

District 12

Date	CCV01312/CCV01412/CCV01512	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	198,301.17				
	CCV01512 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-193,407.23				
	Description of Expenditures					
25-Apr-12	North End Community Garden		552.57		552.57	
04-May-12	Uniacke Beautification Project		182.90		182.90	
15-May-12	Friends of McNabs 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		7,779.72		7,779.72	
10-Sep-12	North End Business Association - equipment for the community clean up		400.00		400.00	
	Total	44,893.94	44,893.94	0.00	44,893.94	0.00

District Capital Funds

Councillor Uteck

District 13

Date	CCV01313/CCV01413/CCV01513	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	80,910.19				
	CCV01513 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-74,721.85				
	Description of Expenditures					
30-Apr-12	Quinpool Road Business Improvement District - banners for Quinpool Road		11,188.34		11,188.34	
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	46,188.34	46,188.34	0.00	46,188.34	0.00

District Capital Funds**Councillor Watts****District 14**

Date	CCV01255/CCV01314/CCV01414/CCV01514	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	112,731.73				
	CCV01514 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-126,738.75				
	Description of Expenditures					
21-Aug-12	Hammonds Plains Minor Baseball - field upgrades		1,000.00		1,000.00	
21-Aug-12	Morris Project for Affordable Housing for Youth		5,000.00		5,000.00	
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	25,992.98	25,992.98	0.00	25,992.98	0.00

District Capital Funds

Councillor Walker

District 15

Date	CCV01256/CCV01315/CCV01415/CCV01515	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	137,501.38				
	CCV01515 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-140,267.47				
	Description of Expenditures					
15-Mar-10	WD Piercy's ball field - upgrades		600.00		600.00	
05-Dec-11	Kingmere Court - fencing		4,583.37		4,583.37	
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		11,399.25		11,399.25	
14-Aug-12	Maskwa Aquatic Club - purchase of a boat trailer		3,000.00		3,000.00	
	Total	37,233.91	37,233.91	0.00	37,233.91	0.00

District Capital Funds

Councillor Hum

District 16

Date	CCV01257/CCV01316/CCV01416/CCV01516	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	197,829.90				
	CCV01516 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-227,704.90				
	Description of Expenditures					
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	
16-Oct-12	Dakin Drive Recreation Association - materials for community outdoor rink		500.00		500.00	
	Total	10,125.00	10,125.00	0.00	10,125.00	0.00

District Capital Funds

Councillor Mosher

District 17

Date	CCV01258/CCV01317/CCV01417/CCV01517	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	46,397.29				
	CCV01517 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-29,493.41				
	Description of Expenditures					
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		10,320.78		10,320.78	
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	
28-May-12	Chocolate Lake Recreation Centre - Deadman's Island plaque/flag		260.72		260.72	
07-Jun-12	Regatta Point Park - improvements		5,866.08		5,866.08	
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 Parent Teacher Association - 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	
31-Jul-12	Mainland South Heritage Society - display case		400.00		400.00	
13-Aug-12	Springvale Elementary School Parent Teacher Association - gardens		1,500.00		1,500.00	
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		475.32	
30-Sep-12	Springvale Community Rink - snow blower		1,999.99		1,999.99	
15-Oct-12	Watering - hanging baskets on St. Margaret's Bay Road		4,557.30		4,557.30	

District Capital Funds						
Councillor Mosher District 17						
Date	CCV01258/CCV01317/CCV01417/CCV01517	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
15-Nov-12	Sunset Avenue - change drainage pipe, move guard rail and sodding		3,639.58		3,639.58	
	Total	56,903.88	56,903.88	0.00	56,903.88	0.00

District Capital Funds

Councillor Adams

District 18

Date	CCV01318/CCV01418/CCV01518	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	40,547.91				
	CCV01518 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-25,296.09				
	Description of Expenditures					
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 - upgrades		6,276.97		6,276.97	
07-Jun-12	Graves Oakley - port-a-pottie cage		1,877.15		1,877.15	
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	988 Herring Cove Road - installation of a fence		1,851.08		1,851.08	
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	55,251.82	55,251.82	0.00	55,251.82	0.00

District Capital Funds

Councillor Johns

District 19

Date	CCV01319/CCV01419/CCV01519	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	9,154.64				
	CCV01519 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-8,154.64				
	Description of Expenditures					
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		10,000.00		10,000.00	
24-Jul-12	The Anchor Recreation and Leisure Club - hoey lift and three slings		2,500.00		2,500.00	
30-Nov-12	Harry R Hamilton - playground		19,400.00		19,400.00	
	Total	41,000.00	41,000.00	0.00	41,000.00	0.00

District Capital Funds

Councillor Harvey

District 20

Date	CCV01320/CCV01420/CCV01520	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years Commitments	20,000.00				
	CCV01520 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-1,020.92				
	Description of Expenditures					
24-Apr-12	Sackville Rivers Association - stream work and habitat restoration		10,000.00		10,000.00	
27-Apr-12	Friends of First Lake Society - trail improvements		5,000.00		5,000.00	
01-May-12	Second Lake Regional Trail Association - trail improvements		5,000.00		5,000.00	
16-May-12	Union Cemetery Company - parking lot/drainage improvements		2,000.00		2,000.00	
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 Drive - 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	
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	58,979.08	58,979.08	0.00	58,979.08	0.00

District Capital Funds

Councillor Outhit

District 21

Date	CCV01321/CCV01421/CCV01521	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	105,391.12				
	CCV01521 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-94,832.95				
	Description of Expenditures					
11-Apr-12	Fort Sackville Foundation - outdoor 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		3,003.54		3,003.54	
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	
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		4,998.55	
25-Jul-12	Welding repairs - Bedford hanging baskets		2,628.00		2,628.00	
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	
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	
12-Oct-12	Ridgevale Street - curb replacement		6,906.34		6,906.34	
15-Oct-12	Bedford Highway - flower baskets		3,107.72		3,107.72	
25-Jan-13	DeWolf Park - mural		6,504.00		6,504.00	
	Total	50,558.17	50,558.17	0.00	50,558.17	0.00

District Capital Funds

Deputy Mayor Rankin

District 22

Date	CCV01322/CCV01422/CCV01522	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	78,052.72				
	CCV01522 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-57,302.04				
	Description of Expenditures					
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	
08-Jun-12	McDonald Lake Residents Association - park sign		300.00		300.00	
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	Glengarry 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	
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	
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	
22-Oct-12	Atlantic Memorial Terence Bay School - playground equipment		10,206.61		10,206.61	
21-Dec-12	Five Island Estate Park - cleaning and chipping		9,411.81		9,411.81	
	Total	60,750.68	60,750.68	0.00	60,750.68	0.00

District Capital Funds

Councillor Lund

District 23

Date	CCV01264/CCV01323/CCV01423/CCV01523	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Previous Years' Commitments	6,146.06				
	CCV01523 Budget 2012/13	40,000.00				
	Less: Amount transferred to new capital work orders	-10,552.34				
	Description of Expenditures					
22-Mar-12	Seabright Legion, St. Margaret's Bay - commercial dishwasher		4,053.06		4,053.06	
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		2,100.00	
29-Jun-12	Hammonds Plains Community Centre - upgrades		10,800.00		10,800.00	
29-Jun-12	Hammonds Plains Minor Baseball - batting cage		3,000.00		3,000.00	
29-Jun-12	Safety Minded ATV Association - trail upgrades		3,000.00		3,000.00	
30-Aug-12	White Hills Parkland - landscaping		9,279.37		9,279.37	
30-Sep-12	Haliburton Highbury Homeowners Association - bench Sussex Park		1,199.29		1,199.29	
	Total	35,593.72	35,593.72	0.00	35,593.72	0.00

SUMMARY COUNCILLOR'S DISTRICT CAPITAL FUNDS

April 1, 2012 to March 31, 2013

	Budget	Post-election Allocation	Total Funding Available	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1 - Dalrymple	36,000.00	10,201.07	46,201.07	37,172.85	9,028.22	46,201.07	0.00
District 2 - Hendsbee	36,000.00	21,308.15	57,308.15	37,358.99	19,949.16	57,308.15	0.00
District 3 - Karsten	36,000.00	82,252.14	118,252.14	14,955.35	103,296.79	118,252.14	0.00
District 4 - Nicoll	36,000.00	37,205.42	73,205.42	6,909.71	66,295.71	73,205.42	0.00
District 5 - McCluskey	36,000.00	49,130.32	85,130.32	32,678.85	52,451.47	85,130.32	0.00
District 6 - Fisher	36,000.00	144,795.19	180,795.19	20,564.33	160,230.86	180,795.19	0.00
District 7 - Mason	36,000.00	177,669.71	213,669.71	13,070.00	200,599.71	213,669.71	0.00
District 8 - Watts	36,000.00	230,932.22	266,932.22	13,000.00	253,932.22	266,932.22	0.00
District 9 - Mosher	36,000.00	67,727.03	103,727.03	1,600.00	102,127.03	103,727.03	0.00
District 10 - Walker	36,000.00	292,774.80	328,774.80	32,629.79	296,145.01	328,774.80	0.00
District 11 - Adams	36,000.00	27,779.62	63,779.62	37,292.30	26,487.32	63,779.62	0.00
District 12 - Rankin	36,000.00	174,841.01	210,841.01	9,548.47	201,292.54	210,841.01	0.00
District 13 - Whitman	36,000.00	14,285.11	50,285.11	26,359.75	23,925.36	50,285.11	0.00
District 14 - Johns	36,000.00	11,992.74	47,992.74	37,116.73	10,876.01	47,992.74	0.00
District 15 - Craig	36,000.00	2,180.19	38,180.19	26,814.94	11,365.25	38,180.19	0.00
District 16 - Outhit	36,000.00	133,335.01	169,335.01	27,518.28	141,816.73	169,335.01	0.00
Total	576,000.00	1,478,409.73	2,054,409.73	374,590.34	1,679,819.39	2,054,409.73	0.00

The allocated amounts above are a combination of funds carried forward by Councillors who were re-elected and a prorated portion of funds that were not committed prior to the October election based on number of dwellings in their new districts.

Decrease projects CCV01401 - CCV01423

	<u>Commitments</u>	<u>Available</u>	<u>Total Decrease</u>
CCV01401	\$ 1,491.59	\$ -	\$ 1,491.59
CCV01402	7,721.38	-	7,721.38
CCV01403	4,154.60	-	4,154.60
CCV01404	11,756.07	17,921.85	29,677.92
CCV01405	23,568.89	-	23,568.89
CCV01406	24,511.28	500.00	25,011.28
CCV01407	16,459.22	-	16,459.22
CCV01408	15,013.74	20.24	15,033.98
CCV01409	101,591.21	0.01	101,591.22
CCV01410	50,276.98	1,485.50	51,762.48
CCV01411	30,279.88	-	30,279.88
CCV01412	189,968.87	-	189,968.87
CCV01413	69,721.85	-	69,721.85
CCV01414	88,636.37	1,102.38	89,738.75
CCV01415	129,366.72	-	129,366.72
CCV01416	195,229.90	-	195,229.90
CCV01417	16,691.13	677.90	17,369.03
CCV01418	22,910.02	10.43	22,920.45
CCV01419	8,154.63	-	8,154.63
CCV01420	-	-	-
CCV01421	76,729.13	3,103.29	79,832.42
CCV01422	34,994.09	338.95	35,333.04
CCV01423	1,935.24	-	1,935.24
Total	\$1,121,162.79	\$25,160.55	\$1,146,323.34

Decrease Projects CCV01501 - CCV01523

	<u>Commitments</u>	<u>Available</u>	<u>Total Decrease</u>
CCV01501	\$ 4,999.99	\$ 868.03	\$ 5,868.02
CCV01502	3,000.00	-	3,000.00
CCV01503	9,999.98	0.02	10,000.00
CCV01504	6,226.75	-	6,226.75
CCV01505	100.00	10,829.14	10,929.14
CCV01506	2,285.93	25,832.55	28,118.48
CCV01507	20,680.11	0.01	20,680.12
CCV01508	28,500.00	3,807.85	32,307.85
CCV01509	951.93	7,109.14	8,061.07
CCV01510	29,122.85	2,900.00	32,022.85
CCV01511	24,112.62	837.80	24,950.42
CCV01512	-	3,435.35	3,435.35
CCV01513	-	5,000.00	5,000.00
CCV01514	15,000.00	22,000.00	37,000.00
CCV01515	600.75	10,300.00	10,900.75
CCV01516	32,475.00	-	32,475.00
CCV01517	12,099.70	24.68	12,124.38
CCV01518	1,771.78	606.87	2,378.65
CCV01519	-	-	-
CCV01520	1,020.92	-	1,020.92
CCV01521	15,000.00	0.54	15,000.54
CCV01522	21,969.00	-	21,969.00
CCV01523	8,500.00	117.10	8,617.10
Total	\$ 238,417.31	\$93,669.08	\$ 332,086.39

Increase Projects CCV01601 - CCV01616

	<u>Increase</u>
CCV01601	10,201.07
CCV01602	21,308.15
CCV01603	82,252.14
CCV01604	37,205.42
CCV01605	49,130.32
CCV01606	144,795.19
CCV01607	177,669.71
CCV01608	230,932.22
CCV01609	67,727.03
CCV01610	292,774.80
CCV01611	27,779.62
CCV01612	174,841.01
CCV01613	14,285.11
CCV01614	11,992.74
CCV01615	2,180.19
CCV01616	133,335.01
Total	\$1,478,409.73

District Capital Funds

Councillor Dalrymple

District 1

Date	CCV01601	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01601 Budget 2012/13	36,000.00				
	Previous year allocation	10,201.07				
	Description of Expenditures					
26-Jul-12	Richard Street Playground			1,028.22	1,028.22	
28-Jun-11	Ash Lee Jefferson Elementary School - playground improvements			5,000.00	5,000.00	
17-May-12	Oldfield School SAC - playground improvements			3,000.00	3,000.00	
21-Nov-12	Beaver Bank Community Awareness Association - garden soil and bark mulch		500.00		500.00	
28-Nov-12	Holland Road School, Parent Teacher Association - playground equipment replacement and extension		2,000.00		2,000.00	
04-Dec-12	Fall River Minor Football Association - BBQ & winterizing of 2 storage containers		2,000.00		2,000.00	
10-Dec-12	Dartmouth Adult Services Centre - building campaign		2,000.00		2,000.00	
11-Dec-12	The Fall River Lions Club - medical lift chair		1,000.00		1,000.00	
11-Dec-12	1st Riverlake Scout Group - canoeing accessories and safety equipment		1,000.00		1,000.00	
02-Jan-13	Waverley Memorial Elementary School, Parent Teacher Committee - playground equipment		3,000.00		3,000.00	
02-Jan-13	Cheema Aquatic Club - upgrades to equipment and facilities		2,500.00		2,500.00	
02-Jan-13	Middle Musquodoboit Valley Fire Station 38 - community sign board		4,000.00		4,000.00	
09-Jan-13	Union Cemetery Company - maintenance for parking lot and drainage ditches		1,000.00		1,000.00	
15-Jan-13	Kinsmen Club of Sackville - splash pad water park		2,000.00		2,000.00	
16-Jan-13	Fall River Garden Club - landscaping project for the Fire Museum		2,600.00		2,600.00	
16-Jan-13	Shubenacadie Watershed Environmental Protection Society - purchase of a laptop, fax and printer		2,000.00		2,000.00	
29-Jan-13	Halifax Regional Search and Rescue - field support vehicle		2,000.00		2,000.00	
29-Jan-13	Wellington Fletchers Lake Station House (Community Hall) - assist with purchase of security system and camera		1,200.00		1,200.00	
22-Feb-13	St. James United Church Playground Committee - upgrades to playground		1,775.00		1,775.00	
22-Feb-13	Valley Weeders Garden Club - materials for installation of "cornerstone park" pathway		2,100.00		2,100.00	

District Capital Funds

Councillor Dalrymple

District 1

Date	CCV01601	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
22-Feb-13	Lakeview Heritage Society - fill, topsoil & lawn mower for Heritage Park		1,000.00		1,000.00	
25-Feb-13	Carroll's Corner Community Centre - chair dollies for storage		740.00		740.00	
27-Mar-31	Mayflower Curling Club - upgrades to club furniture		2,757.85		2,757.85	
	Total	46,201.07	37,172.85	9,028.22	46,201.07	0.00

District Capital Funds

Councillor Hendsbee

District 2

Date	CCV01602	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01602 Budget 2012/13	36,000.00				
	Previous year allocation	21,308.15				
	Description of Expenditures					
17-Jul-09	Peace Park Project			463.37	463.37	
23-Nov-10	Downey Road Cemetery Society - misc. improvements			2,811.74	2,811.74	
07-Feb-12	Neighbourhood Watch Signs - Preston community engagement			300.00	300.00	
11-May-12	Bell Park Academic Centre School - playground upgrade			9,999.98	9,999.98	
11-May-12	Porters Lake Elementary School - playground upgrade			1,042.86	1,042.86	
16-Jul-12	Lakefront School - playground			4,999.99	4,999.99	
13-Nov-12	Royal Canadian Legion Eastern Marine Branch No. 161 - chair lift		5,000.00		5,000.00	
14-Nov-12	MusGo Rider - modify and convert shuttle van into accessible vehicle		5,000.00		5,000.00	
21-Nov-12	Mooseland & Area Community Association - accessibility for fire hall		5,000.00		5,000.00	
10-Dec-12	Dartmouth Adult Services Centre - building campaign		2,000.00		2,000.00	
13-Dec-12	Sheet Harbour Chamber of Commerce - sidewalk beautification and boardwalk repairs		1,000.00		1,000.00	
17-Dec-12	Old School Community Gathering Place Co-op Ltd - roof repairs		5,000.00		5,000.00	
02-Jan-13	Cole Harbour Citizens on Patrol - portable radar speed display		1,994.28		1,994.28	
23-Jan-13	Calvin United Church - purchase of recycling bins for the EMO Comfort Centre		439.50		439.50	
29-Jan-13	Sheet Harbour Lions Club - improvements to outdoor gazebo structure		500.00		500.00	
31-Jan-13	Lawrencetown Buffalo Lodge No: 10660 - set of plastic letters for community sign		500.00		500.00	
11-Feb-13	Halifax Regional Search and Rescue - field support vehicle		1,000.00		1,000.00	
20-Feb-13	The Deanery Project Co-Operative Ltd - purchase of bike stands, tools, basic bike parts for the development of a bicycle co-op		4,500.00		4,500.00	
25-Feb-13	Lake Echo Community Food Bank - compact fridge		665.85		665.85	
25-Feb-13	Eastern Shore Family Resource Association - bookshelves, table, chairs & glider rocker		2,759.36		2,759.36	
15-Mar-13	The Royal Canadian Legion Eastern Marine Branch No. 161 - audio/visual equipment for the community hall		2,000.00		2,000.00	
19-Mar-13	Harbour Lights Seniors Club - parking lot upgrades			331.22	331.22	
	Total	57,308.15	37,358.99	19,949.16	57,308.15	0.00

District Capital Funds

Councillor Karsten

District 3

Date	CCV01603	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01603 Budget 2012/13	36,000.00				
	Previous year allocation	82,252.14				
	Description of Expenditures					
28-May-10	District 3 - tree planting Russell Lake area			25,872.70	25,872.70	
17-Mar-11	Portland Estates (Birches Park) - outdoor gym			3,080.24	3,080.24	
03-May-11	Southbrook Park - playground			7,886.22	7,886.22	
15-Jun-11	Eastern Passage community sign			6,000.00	6,000.00	
20-Jan-12	MacDonald Park - purchase bench and landscaping for the entrance			5,013.74	5,013.74	
10-Apr-12	Cole Harbour Road - decorative planters			443.89	443.89	
16-Apr-12	Eastern Passage BMX bike park			25,000.00	25,000.00	
18-Apr-12	Bel Ayr School - playground			20,000.00	20,000.00	
10-Dec-12	Dartmouth Adult Services Centre - building campaign		2,000.00		2,000.00	
02-Jan-13	Cole Harbour Citizens on Patrol - portable radar speed display		1,994.28		1,994.28	
04-Feb-13	Royal Antediluvian Order of Buffaloes Eastern Lodge 8686 - upgrades to roof, furnace & kitchen		10,000.00		10,000.00	
18-Feb-13	Eastern Passage Community - outdoor rink tarp		961.07		961.07	
14-Mar-13	Fisherman's Cove Association - improvements			10,000.00	10,000.00	
	Total	118,252.14	14,955.35	103,296.79	118,252.14	0.00

District Capital Funds

Councillor Nicoll

District 4

Date	CCV01604	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01604 Budget 2012/13	36,000.00				
	Previous year allocation	37,205.42				
	Description of Expenditures					
22-Oct-10	Urban Forestry - trees planted in District 4			2,455.41	2,455.41	
12-May-11	Colby Village Elementary School - playground upgrades			5,025.24	5,025.24	
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	
13-Sep-12	Chameau Crescent - playground equipment			491.61	491.61	
16-Nov-12	Ross Road Home and School Association - install planter box community communication sign		915.43		915.43	
10-Dec-12	Dartmouth Adult Services Centre - building campaign		2,000.00		2,000.00	
17-Dec-12	Cole Harbour Road - lamp posts			33,548.05	33,548.05	
02-Jan-13	Cole Harbour Citizens on Patrol - portable rad radar speed display		1,994.28		1,994.28	
29-Jan-13	Halifax Regional Search and Rescue - field support vehicle		2,000.00		2,000.00	
08-Feb-13	Cole Harbour Road - beautification			17,000.00	17,000.00	
01-Feb-13	Cole Harbour Road - banner brackets			3,500.00	3,500.00	
	Total	73,205.42	6,909.71	66,295.71	73,205.42	0.00

District Capital Funds

Councillor McCluskey

District 5

Date	CCV01605	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01605 Budget 2012/13	36,000.00				
	Previous year allocation	49,130.32				
	Description of Expenditures					
18-Nov-09	Crathorne Park - improvements			10,506.22	10,506.22	
21-Mar-11	Public Good Society - purchase of a community van			1,194.96	1,194.96	
21-Nov-12	Demetreous Lane Tenants Association - purchase nets and hockey gear			951.93	951.93	
30-Sep-10	Mic Mac ball field - fence			568.89	568.89	
21-Dec-10	Greenvale 2010 final - contribution to a monument commemorating Greenvale School to be erected at the site of the Greenvale Lofts			5,000.00	5,000.00	
30-Mar-12	Brownlow Park - outdoor gym			18,000.00	18,000.00	
13-Nov-12	Residents Council of Oakwood Terrace - range oven		750.00		750.00	
21-Nov-12	Acadia Place Tenants Association - Christmas decorations		384.00		384.00	
10-Dec-12	Downtown Dartmouth Business Commission - Christmas tree		7,000.00		7,000.00	
10-Dec-12	Fort Clarence Friendship Club - TV for seniors		900.00		900.00	
10-Dec-12	Dartmouth Adult Services Centre - building campaign		2,000.00		2,000.00	
10-Jan-13	Alderney Landing Community Cultural Centre - framed photographic prints		5,840.00		5,840.00	
14-Jan-13	Dartmouth Eastwood Seniors Bingo - table top bingo machine		1,092.11		1,092.11	
31-Jan-13	Family Service Association - chairs		1,000.00		1,000.00	
31-Jan-13	Mic Mac Amateur Aquatic Club - safety boat and mini kayaks		5,000.00		5,000.00	
12-Feb-13	North Dartmouth Area - hockey nets		848.89	351.11	1,200.00	
05-Mar-13	Homebridge Youth Society - Hawthorne House renovation project		5,000.00		5,000.00	
05-Mar-13	St. George's Lawn Tennis Club - automated external defibrillator		1,600.00		1,600.00	
25-Mar-13	Recreation Equipment - District 5			8,142.21	8,142.21	
27-Mar-13	Bicentennial School, Parent Teacher Association - bike racks			7,000.00	7,000.00	
27-Mar-13	North Woodside Community Centre - sound system		1,263.85	736.15	2,000.00	
	Total	85,130.32	32,678.85	52,451.47	85,130.32	0.00

District Capital Funds

Councillor Fisher

District 6

Date	CCV01606	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01606 Budget 2012/13	36,000.00				
	Previous year allocation	144,795.19				
	Description of Expenditures					
26-Mar-10	Cyril Smith Beach & Trails			84,782.46	84,782.46	
22-Mar-12	Take Action Community Sign - Victoria Road			4,993.24	4,993.24	
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 High School Auditorium - audio speakers upper section			2,500.00	2,500.00	
11-May-11	Beazley Field - outside gym equipment			1,594.97	1,594.97	
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	
30-Apr-12	Cow Bay Flag Pond Park - boardwalk			100.00	100.00	
26-Nov-12	Shubenacadie Canal Commission - electrical necessities for Christmas tree lighting		500.00		500.00	
07-Dec-12	Shubenacadie Canal Commission - upgrades to outdoor electric receptacles		2,950.00		2,950.00	
10-Dec-12	Dartmouth Adult Services Centre - building campaign		2,000.00		2,000.00	
16-Jan-13	Brookhouse Elementary, School Advisory Council - outdoor improvements including artificial turf and outdoor classroom		10,000.00		10,000.00	
08-Feb-13	Admiral Westphal Playground - improvements			10,000.00	10,000.00	
08-Feb-13	Beazley Field - netting project			10,000.00	10,000.00	
12-Feb-13	Boys & Girls Club of East Dartmouth - pickle ball equipment		500.00		500.00	
15-Mar-13	North Dartmouth Community Centre - security cameras			5,500.00	5,500.00	
15-Mar-13	Cyril Smith Beach & Trails - permit		114.33		114.33	
26-Mar-13	Senobe Aquatic Club - boating equipment			3,500.00	3,500.00	
26-Mar-13	Banook Canoe Club - boating equipment			3,500.00	3,500.00	
26-Mar-13	Mayflower Curling Club - upgrades to club seating in spectator viewing area		1,000.00		1,000.00	
26-Mar-13	Jason MacCulloch Park - basketball nets & fencing			11,057.95	11,057.95	
27-Mar-13	Mic Mac Amateur Aquatic Club - boating equipment for community use at the club		3,500.00		3,500.00	
	Total	180,795.19	20,564.33	160,230.86	180,795.19	0.00

District Capital Funds

Councillor Mason

District 7

Date	CCV01607	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01607 Budget 2012/13	36,000.00				
	Previous year allocation	177,669.71				
	Description of Expenditures					
21-Oct-10	Public Gardens - upgrades			24,980.64	24,980.64	
21-Oct-10	Granville Mall upgrades - landscaping			12,002.92	12,002.92	
21-Oct-10	Schmidtville Heritage Conservation District Signage			13,182.44	13,182.44	
21-Oct-10	Commons Area - purchase of benches			9,806.60	9,806.60	
21-Oct-10	St. Mary's Playground- upgrades			10,000.00	10,000.00	
10-Jan-11	Commons Tennis Courts - upgrades			45,734.24	45,734.24	
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			17,729.26	17,729.26	
30-Mar-12	Joseph Howe Seniors Residence - improvements			500.00	500.00	
30-Mar-12	Jubilee Road dock and wharf Improvements			14,492.60	14,492.60	
30-Apr-12	Quinpool Road Business Improvement District - banners for Quinpool Road			12,000.00	12,000.00	
05-Feb-13	Shelter Nova Scotia - access control system		6,000.00		6,000.00	
12-Feb-13	Shelter Nova Scotia - fence		2,070.00		2,070.00	
19-Feb-13	Heritage Trust of Nova Scotia - windows for the Morris building project		5,000.00		5,000.00	
15-Mar-13	Spencer House Playground			25,171.01	25,171.01	
	Total	213,669.71	13,070.00	200,599.71	213,669.71	0.00

District Capital Funds

Councillor Watts

District 8

Date	CCV01608	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01608 Budget 2012/13	36,000.00				
	Previous year allocation	230,932.22				
	Description of Expenditures					
23-Mar-11	Community Garden - upgrades			4,821.86	4,821.86	
29-Mar-10	HUGA Project - development of the active transportation route on the peninsula			28,483.95	28,483.95	
12-Oct-10	Hunter St - small streetscape project			1,740.41	1,740.41	
13-Mar-12	Tree planting - District 8			21,470.01	21,470.01	
21-Oct-10	Buddy Daye and North Street - tree planting			23,074.32	23,074.32	
20-Mar-12	North End Business Improvement District - 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 - supplies for a fence			3,187.70	3,187.70	
21-Oct-10	Cornwallis Street Playground - improvements			25,000.00	25,000.00	
21-Oct-10	Uptown Gottingen St. Merchants Association - capital improvements			3,000.00	3,000.00	
15-Dec-10	St Joseph's A. McKay School Home and School Association - playground			10,973.50	10,973.50	
07-Sep-11	Ontario and Fuller Streets - equipment for play park			12,200.00	12,200.00	
12-Jun-12	St. Stephen's Elementary School PTA - playgrounds			5,873.26	5,873.26	
26-Jun-12	St. Joseph's School, SAC - bike rack and signage			7,500.00	7,500.00	
29-Aug-12	Ecole St. Catherine's School PTA - playgrounds			36,206.71	36,206.71	
31-Jan-13	Merv Sullivan Fence - extension			5,400.50	5,400.50	
29-Jan-13	Speed Skate Nova Scotia - speed skate timing system for the Emera Oval		4,000.00		4,000.00	
29-Jan-13	Halifax Regional Search and Rescue - field support vehicle		2,000.00		2,000.00	
06-Mar-13	North End Community Garden - supplies for a fence		1,000.00		1,000.00	
19-Mar-13	Hope Blooms - commercial dishwasher		5,000.00		5,000.00	
26-Mar-13	Fort Needham Park - improvements			25,000.00	25,000.00	
26-Mar-13	Chebucto Road Park - improvements			10,000.00	10,000.00	
28-Mar-13	Mayflower Curling Club - upgrades to club furniture		1,000.00		1,000.00	
	Total	266,932.22	13,000.00	253,932.22	266,932.22	0.00

District Capital Funds

Councillor Mosher

District 9

Date	CCV01609	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01609 Budget 2012/13	36,000.00				
	Previous year allocation	67,727.03				
	Description of Expenditures					
28-Jun-11	Frog Pond Park - 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	
28-May-12	Chocolate Lake Recreation Centre - Deadmans Island plaque/flag			3,739.28	3,739.28	
02-Aug-12	Purcell's Cove Road - outdoor mosaic mural			5,000.00	5,000.00	
15-Nov-12	Sunset Avenue - change drainage pipe, move guard rail and sodding			3,360.42	3,360.42	
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	
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	
28-Apr-11	Ardmore Park - upgrades			4,533.75	4,533.75	
11-Sep-12	Chisholm Ave. sports field - set of small soccer goals			1,270.53	1,270.53	
10-Dec-12	Bethany United Church - tables for the community groups		600.00		600.00	
22-Feb-13	Mainland South Heritage Society - purchase heritage uniform/costume for Captain William Spry Town Crier		1,000.00		1,000.00	
05-Mar-13	Bayers Westwood Community - new playground and parkland improvements			20,000.00	20,000.00	
05-Mar-13	St. Andrews Recreation Centre - new score clock			5,000.00	5,000.00	
20-Mar-13	Cunard Junior High School - crusher dust walking track			4,000.00	4,000.00	
20-Mar-13	Kline Heights Leo Lanigan Playground - trees and shrub planting			2,000.00	2,000.00	
20-Mar-13	Cowie Hill - landscape improvements and beach for Havill playground			2,000.00	2,000.00	

District Capital Funds

Councillor Mosher

District 9

Date	CCV01609	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
20-Mar-13	Dingle Boat Launch - interpretive panel - solar light sustainability			1,944.54	1,944.54	
20-Mar-13	Bayers Westwood Community sign			2,000.00	2,000.00	
	Total	103,727.03	1,600.00	102,127.03	103,727.03	0.00

District Capital Funds

Councillor Walker

District 10

Date	CCV01610	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01610 Budget 2012/13	36,000.00				
	Previous year allocation	292,774.80				
	Description of Expenditures					
25-Mar-11	D.J. Butler Park - playground improvements			15,000.00	15,000.00	
25-Mar-11	Rockingham Heritage Society - neighborhood signage			10,000.00	10,000.00	
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	
29-Mar-12	Tree Scaping - District 10			10,000.00	10,000.00	
29-Mar-12	Rockingham Community Centre Facility - upgrades			25,100.00	25,100.00	
10-Sep-12	Armstrong Court - playground improvements			30,000.00	30,000.00	
10-Sep-12	Tremont Plateau Park - playground/park improvement upgrades			21,475.00	21,475.00	
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			7,400.00	7,400.00	
26-Mar-10	Kingsmere Walkway - upgrades			1,259.87	1,259.87	
26-Mar-10	Centennial Arena - expansion			49,132.64	49,132.64	
18-Jun-10	Berton Ettinger - backstop			8,026.58	8,026.58	
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	
15-Mar-12	Fairview Heights School PTA - bike rack			1,200.00	1,200.00	
30-Sep-12	Centennial Arena - skate sharpening room		520.00	80.75	600.75	
19-Nov-12	Duc d'Anville School Parent Teacher Association - gym equipment			11,740.00	11,740.00	
04-Dec-12	Fairview Heights School Parent Teacher Association - bike racks		1,200.00		1,200.00	
12-Dec-12	MacDonald Laurier Social Club - table and chairs		2,000.00		2,000.00	
20-Dec-12	Mosaic Ministries - Mosaic Family Hall renovation project		10,000.00		10,000.00	
23-Jan-13	Centennial Arena - purchase of a portable cross grind machine for the skate sharpening room		2,414.79		2,414.79	

District Capital Funds**Councillor Walker****District 10**

Date	CCV01610	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
24-Jan-13	Duc d'Anville School Parent Teacher Association - gym equipment			5,000.00	5,000.00	
31-Jan-13	Halifax Regional Search and Rescue - field support vehicle		1,000.00		1,000.00	
18-Feb-13	Centennial Arena - purchase of a dust collection unit for the skate sharpening room		5,495.00		5,495.00	
19-Mar-13	Ecole Burton Ettinger School - garden and trail project			4,000.00	4,000.00	
19-Mar-13	District 10 - street flower project			2,860.00	2,860.00	
20-Mar-13	Chain of Lakes Trail Association - trail upgrades to increase accessibility		10,000.00		10,000.00	
	Total	328,774.80	32,629.79	296,145.01	328,774.80	0.00

District Capital Funds

Councillor Adams

District 11

Date	CCV01611	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01611 Budget 2012/13	36,000.00				
	Previous year allocation	27,779.62				
	Description of Expenditures					
07-Jul-11	Transit signage for Prospect Community Centre bus service			1,000.00	1,000.00	
11-Jan-11	Graves Oakley Playground (Leiblin Park) - improvements			10,000.00	10,000.00	
22-Mar-12	Sambro Playground - improvements			2,362.10	2,362.10	
22-Mar-12	Herring Cove Road 500 Block - sport court			10,547.92	10,547.92	
07-Jun-12	Graves Oakley - port-a-pottie cage			1,622.85	1,622.85	
13-Sep-12	988 Herring Cove Road - installation of a fence			148.93	148.93	
14-Nov-12	Spryfield Lions Club - replace floor in the Lions Den		5,000.00		5,000.00	
14-Nov-12	William King Elementary School Playground Enhancement - trees, sods & soccer nets		5,000.00		5,000.00	
14-Nov-12	Feline Groovy Cat Rescue - 10 traps for catch and release program		459.89		459.89	
14-Nov-12	Prospect Road Citizens On Patrol - new boardwalk and other improvements		10,000.00		10,000.00	
27-Nov-12	Village Green Recreation Society - potable water project		2,500.00		2,500.00	
27-Nov-12	Urban Farm Museum Society of Spryfield - plants		310.50		310.50	
17-Dec-12	Prospect Road Community Centre - ornaments, poinsettias, wreaths and tree		345.18		345.18	
05-Feb-13	Mainland South Heritage Society - storage shed for sports equipment to be located on Sambro ball field		3,277.55		3,277.55	
05-Feb-13	Mainland South Heritage Society - maintenance to James McPhee ball field in Sambro which include: additional braces on outfield fencing, crusher dust for infield and replacement of rotted planks on bleachers		4,000.00		4,000.00	
22-Feb-13	Mainland South Heritage Society - purchase heritage uniform/costume for Captain William Spry Town Crier		1,000.00		1,000.00	
03-Mar-12	Harrietsfield Elementary School Student Advisory Council - kitchen equipment for community events - microwave, blender, toaster and grill		367.93		367.93	
21-Mar-13	Mainland Couth Heritage Society - portable wooden stage and portable fence panels		5,031.25		5,031.25	
27-Mar-13	North West Arm Drive Community - flower garden			805.52	805.52	
	Total	63,779.62	37,292.30	26,487.32	63,779.62	0.00

District Capital Funds

Deputy Mayor Rankin

District 12

Date	CCV01612	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01612 Budget 2012/13	36,000.00				
	Previous year allocation	174,841.01				
	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 for HRM use in off season			20,000.00	20,000.00	
11-Jan-11	Bay Road Fire Hall - hall upgrades			2,000.00	2,000.00	
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 - cleaning and grubbing			4,869.00	4,869.00	
17-Nov-11	Glengary Estates - stairway to the lake			1,178.33	1,178.33	
04-May-12	Greenwood Heights Ball Field - safety netting			10,000.00	10,000.00	
08-Jun-12	McDonald Lake Residents Association - park sign			3,200.00	3,200.00	
30-Aug-12	Greenwood Heights Ball field/Parkland - benches and skate rails			7,874.69	7,874.69	
29-Mar-12	HRM Mainland Common - community sign			20,000.00	20,000.00	
26-Aug-11	Stratford Way Korean War Memorial - garden improvements			5,000.00	5,000.00	
24-Aug-11	Stratford Way Park - gardens			5,000.00	5,000.00	
08-Jul-10	Park West School Playground Project - pathway improvements			2,094.59	2,094.59	
18-Jul-11	Stratford Way Park - supply and install plant material			18,058.15	18,058.15	
07-Nov-11	Stratford Park - plant beds and trees			25,124.24	25,124.24	
30-Aug-12	Parkway Signage - on the linear trail, at intersections of Westridge, Radcliffe, Langbree and Farnham gate			122.85	122.85	
31-Aug-12	Stratford Way Playground - upgrades			29,000.00	29,000.00	
03-Dec-12	Resource Opportunity Centre - community sign		400.00		400.00	
14-Dec-12	Park West Parent Teacher Association - bike racks		2,000.00		2,000.00	
21-Feb-13	Sir John A. MacDonald - field repairs project			5,000.00	5,000.00	
22-Feb-13	Grosvenor - Wentworth Park School - playground improvement project			15,000.00	15,000.00	

District Capital Funds**Deputy Mayor Rankin****District 12**

Date	CCV01612	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
06-Mar-13	Wooden's River Watershed Environmental Organization - no parking sign		1,148.47		1,148.47	
26-Mar-13	BLT Community Garden Association - materials for beds, gazebo and improved accessibility		6,000.00		6,000.00	
26-Mar-13	MacDonald Legion Lakeside - upgrades			8,429.62	8,429.62	
	Total	210,841.01	9,548.47	201,292.54	210,841.01	0.00

District Capital Funds

Councillor Whitman

District 13

Date	CCV01613	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01613 Budget 2012/13	36,000.00				
	Previous year allocation	14,285.11				
	Description of Expenditures					
15-Nov-10	Birch Bear Home Owners Association - sign		1,975.00		1,975.00	
27-Jan-12	4 neighbourhood watch signs			200.00	200.00	
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	
30-Aug-12	White Hills Parkland - improvements			637.99	637.99	
11-Jan-11	Sheldrake Lake - signage project			2,500.00	2,500.00	
12-Dec-12	Timberlea Titans Minor Football - portable facility rental at Sir John A. MacDonald sports field		534.75		534.75	
13-Dec-12	Williams Black United Church Outreach Committee - playground purchase and installation		5,000.00		5,000.00	
25-Jan-13	St. Margaret's Bay Skate park - community signage		5,000.00		5,000.00	
21-Feb-13	Sir John A. MacDonald sports field - repair project			5,000.00	5,000.00	
05-Mar-13	St. Margaret's Bay Navy League - band equipment for the Sea Cadets		1,500.00		1,500.00	
05-Mar-13	Hammonds Plains Baseball Association - two pitching wheel machines/batting mats		3,700.00		3,700.00	
05-Mar-13	Hammonds Plains Fire Hall & Community Centre - renovations to bathroom, interior door and hardware		2,450.00		2,450.00	
05-Mar-13	250 Vimy Royal Canadian Air Cadets - sports equipment		1,200.00		1,200.00	
26-Mar-13	Seabright Fire Station 55 - signage			7,087.37	7,087.37	
27-Mar-13	Bay Road Community Hall Association - upgrades to lights, sound panels, insulating, doors and the heating system at the Hubley Community Hall		5,000.00		5,000.00	
	Total	50,285.11	26,359.75	23,925.36	50,285.11	0.00

District Capital Funds

Councillor Johns

District 14

Date	CCV01614	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01614 Budget 2012/13	36,000.00				
	Previous year allocation	11,992.74				
	Description of Expenditures					
17-Mar-10	Delaney Park - playground and trails			2,721.38	2,721.38	
05-Nov-10	Hartland Village - park development			8,154.63	8,154.63	
15-Nov-12	Sackville Senior's Bridge - card tables		258.65		258.65	
15-Nov-12	Sackville Heights Community Centre - artificial Christmas tree, chairs & paint		1,000.00		1,000.00	
15-Nov-12	Sackville Senior's Advisory Council - meat slicer		1,105.15		1,105.15	
16-Nov-12	Upper Sackville and Springfield Lake Recreation Centres - upgrades to office equipment, new stage, recycling separation system, plumbing hardware and sound equipment		15,000.00		15,000.00	
16-Nov-12	Wallace Lucas Community Centre - gym mats		3,500.00		3,500.00	
05-Feb-13	Get the Kids off the Couch Association - five tennis tables at Sackville Heights Community Centre		1,500.00		1,500.00	
05-Feb-13	Halifax Regional Search and Rescue - field support vehicle		2,000.00		2,000.00	
05-Feb-13	Beaver Bank Community Awareness Association - landscaping/beautification project for street entrance		500.00		500.00	
05-Feb-13	Beaver Bank Community Awareness Association - photocopier		2,500.00		2,500.00	
28-Mar-13	Beaver Bank Commons Development Association - multi-purpose sports pad project for Beaver Bank		9,752.93		9,752.93	
	Total	47,992.74	37,116.73	10,876.01	47,992.74	0.00

District Capital Funds

Councillor Craig

District 15

Date	CCV01615	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01615 Budget 2012/13	36,000.00				
	Previous year allocation	2,180.19				
	Description of Expenditures					
06-Dec-12	Acadia Recreation Club - outside ground security system		5,614.94		5,614.94	
11-Dec-12	Sackawa Canoe Club - expansion			11,365.25	11,365.25	
17-Dec-12	Kinsmen Club of Sackville - splash pad		10,000.00		10,000.00	
07-Jan-13	Riverview Community Centre - upgrades and repairs to Riverview ball fields		8,900.00		8,900.00	
25-Jan-13	Halifax Regional Search and Rescue - field support vehicle		1,000.00		1,000.00	
08-Mar-13	Fultz Corner Restoration Society - tables and chairs for community events		1,300.00		1,300.00	
	Total	38,180.19	26,814.94	11,365.25	38,180.19	0.00

District Capital Funds

Councillor Outhit

District 16

Date	CCV01616	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01616 Budget 2012/13	36,000.00				
	Previous year allocation	133,335.01				
	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	Walkway to Bedford South School			5,000.00	5,000.00	
17-May-11	Bedford street banners			2,287.41	2,287.41	
13-Jul-11	DeWolf 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	DeWolf Park - green gym			28,421.95	28,421.95	
29-Mar-12	Bedford South School - playground upgrades			1,000.00	1,000.00	
29-Mar-12	DeWolf Park - trees			811.59	811.59	
29-Mar-12	Scott Saunders Park - upgrades			5,000.00	5,000.00	
20-Jul-12	Bedford Skate Park - upgrades			16,938.07	16,938.07	
31-Aug-12	Paper Mill Lake Park - improvements			5,000.00	5,000.00	
31-Aug-12	Bedford Hills - sign			5,000.00	5,000.00	
25-Mar-11	Ecole Beaubassin - playground improvements			37,000.00	37,000.00	
25-Mar-11	Giles Drive (Bedford) - water servicing project initiative			5,000.00	5,000.00	
15-Nov-12	Remove hanging baskets - Bedford Highway		625.72		625.72	
16-Nov-12	Fish Hatchery Park - concrete Christmas tree base			600.00	600.00	
22-Nov-12	Install winter banners		2,044.01		2,044.01	
24-Nov-12	Bedford South Public School - barrier gate		2,372.51		2,372.51	
28-Nov-12	Bedford South School, Home and School Association - repairs to sign and installation of a second sign		1,000.00		1,000.00	
17-Dec-12	Bedford Blizzard Volleyball Club - volleyball equipment		1,200.00		1,200.00	
17-Dec-12	Painting of murals - various locations		10,284.69		10,284.69	
24-Jan-13	Basin Drive Community Park Revitalization Committee - playground upgrades		5,000.00		5,000.00	
24-Jan-13	Fort Sackville Foundation - upgrades to lighting and a wheeled work station		900.00		900.00	

District Capital Funds

Councillor Outhit

District 16

Date	CCV01616	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
31-Jan-13	Halifax North West Trails Association - interpretation boards		2,500.00		2,500.00	
31-Jan-13	DeWolf Park - mural panel installation		365.00		365.00	
07-Feb-13	DeWolf Park - outdoor extension cord for a floodlight		226.35	223.65	450.00	
12-Feb-13	Bedford Hills - playground sign		1,000.00		1,000.00	
07-Mar-13	DeWolf Park - water fountain			3,421.00	3,421.00	
07-Mar-13	DeWolf Park - interpretive panel			3,421.00	3,421.00	
	Total	169,335.01	27,518.28	141,816.73	169,335.01	0.00

Attachment #5

**Report of Expenditures in the Councillors'
District Activity Funds to March 31, 2013**

SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS					
April 1, 2012 to March 31, 2013					
Orders	Budget	Transferred to New District Funds	Total Funding Available	Actual Expenditures	Available
DISTRICT 1 - Steve Streach	1,800.00	595.00	1,205.00	1,205.00	0.00
DISTRICT 2 - Barry Dalrymple	1,800.00	300.00	1,500.00	1,500.00	0.00
DISTRICT 3 - David Hendsbee	1,800.00	0.67	1,799.33	1,799.33	0.00
DISTRICT 4 - Lorelei Nicoll	1,800.00	350.00	1,450.00	1,450.00	0.00
DISTRICT 5 - Gloria McCluskey	1,800.00	200.00	1,600.00	1,600.00	0.00
DISTRICT 6 - Darren Fisher	1,800.00	975.00	825.00	825.00	0.00
DISTRICT 7 - Bill Karsten	1,800.00	380.00	1,420.00	1,420.00	0.00
DISTRICT 8 - Jackie Barkhouse	1,800.00	0.00	1,800.00	1,800.00	0.00
DISTRICT 9 - Jim Smith	1,800.00	202.72	1,597.28	1,597.28	0.00
DISTRICT 10 - Mary Wile	1,800.00	1,250.00	550.00	550.00	0.00
DISTRICT 11 - Jerry Blumenthal	1,800.00	750.00	1,050.00	1,050.00	0.00
DISTRICT 12 - Dawn Sloane	1,800.00	235.00	1,565.00	1,565.00	0.00
DISTRICT 13 - Sue Uteck	1,800.00	850.00	950.00	950.00	0.00
DISTRICT 14 - Jennifer Watts	1,800.00	200.00	1,600.00	1,600.00	0.00
DISTRICT 15 - Russell Walker	1,800.00	1,200.00	600.00	600.00	0.00
DISTRICT 16 - Debbie Hum	1,800.00	762.00	1,038.00	1,038.00	0.00
DISTRICT 17 - Linda Mosher	1,800.00	0.00	1,800.00	1,800.00	0.00
DISTRICT 18 - Steve Adams	1,800.00	424.00	1,376.00	1,376.00	0.00
DISTRICT 19 - Brad Johns	1,800.00	0.00	1,800.00	1,800.00	0.00
DISTRICT 20 - Bob Harvey	1,800.00	98.50	1,701.50	1,701.50	0.00
DISTRICT 21 - Tim Outhit	1,800.00	0.00	1,800.00	1,800.00	0.00
DISTRICT 22 - Reg Rankin	1,800.00	350.00	1,450.00	1,450.00	0.00
DISTRICT 23 - Peter Lund	1,800.00	525.00	1,275.00	1,275.00	0.00
Total	41,400.00	9,647.89	31,752.11	31,752.11	0.00

This represents the portion of funds allocated amongst the 23 districts prior to the October election.

Any funds that remained in available followed the re-elected councillor to their new district.

The remaining portion was divided based on a percentage of dwellings within each district.

District 1 - AD100001

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
19-Apr-12	Nova Scotia Firefighters Burn Treatment Society		100.00		
25-Apr-12	Juvenile Diabetes Research Foundation		100.00		
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	0.00	595.00

District 2 - AD100002

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	0.00	300.00

District Activity Funds

Councillor David Hendsbee

District 3 - AD100003

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 and Area Boys & Girls Club		400.00		
12-Sep-12	Restoration Justice Society of East Preston		165.00		
		1,800.00	1,799.33	0.00	0.67

District Activity Funds					
Councillor Lorelei Nicoll					
District 4 - AD100004					
Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
2-Apr-12	Auburn 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	0.00	350.00

District Activity Funds					
Councillor Gloria McCluskey					
District 5 - AD100005					
Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
12-Apr-12	Dartmouth Learning Network		100.00		
19-Apr-12	Softball Nova Scotia - 2013 Canada Games Women's Team		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
14-May-12	Eastern Heat AAA Novice Minor Hockey		100.00		
14-May-12	Dartmouth & District Pipe Band		200.00		
18-May-12	Kids Help Phone		100.00		
28-May-12	The Public Good Society of Dartmouth		100.00		
12-Jun-12	Penhorn Lake Area Trail Association		200.00		
26-Jun-12	NS U16 Girls Flag Football Team		200.00		
5-Jul-12	NS Amateur Sport Fund		100.00		
1-Aug-12	Atlantic Division Canoe Kayak Canada		250.00		
14-Aug-12	NS Senior Men's Flag Football Team		100.00		
		1,800.00	1,600.00	0.00	200.00

District Activity Funds					
Councillor Darren Fisher District 6 - AD100006					
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		
		1,800.00	825.00	0.00	975.00

District Activity Funds					
Councillor Bill Karsten					
District 7 - AD100007					
Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
3-Apr-12	Churchill Academy		100.00		
19-Apr-12	Eastern Heat AAA Novice Minor Hockey		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
3-May-12	Halifax Pride Committee		150.00		
16-May-12	Destination ImagiNation		100.00		
16-May-12	APSEA		100.00		
11-Jun-12	Westphal Cole Harbour Fire Fighters Association		100.00		
22-Jun-12	Alderney Landing Interactive Art Area		100.00		
9-Jul-12	Kiwanis Camp Scholarship Fund		220.00		
10-Jul-12	Football Nova Scotia		100.00		
19-Jul-12	Cole Harbour Harvest Festival Society		200.00		
8-Aug-12	Nova Scotia Amateur Sport Fund		100.00		
		1,800.00	1,420.00	0.00	380.00

District Activity Funds					
Councillor Jackie Barkhouse					
District 8 - AD100008					
Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
10-Apr-12	Fisherman's Cove Development Association		100.00		
10-Apr-12	Young Adult Cancer Canada		100.00		
18-Apr-12	Eastern Heat AAA Novice Minor Hockey		100.00		
24-Apr-12	Softball Tournament for the IWK Telethon		50.00		
1-May-12	Ocean View Elementary Parent Teacher Organization		150.00		
4-May-12	Eastern Passage Education Centre - Prom Committee		100.00		
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 School Advisory Council		150.00		
17-Jul-12	Eastern Passage MacDonald Park Society		500.00		
3-Aug-12	Seaside Harvest Festival		250.00		
10-Jan-13	Preston and Area Boys & Girls Club		100.00		
		1,800.00	1,800.00	0.00	0.00

District Activity Funds

Councillor Jim Smith

District 9 - AD100009

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		
22-May-12	Excalibur ADHD Association		50.00		
22-May-12	District 9 Neighbourhood Watch		200.00		
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		
12-Oct-29	Bicentennial School SAC		547.28		
		1,800.00	1,597.28	0.00	202.72

District Activity Funds	
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Councillor Mary Wile

District 10 - AD100010

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
27-Apr-12	Halifax Outlaws		300.00		
13-Jun-12	Schizophrenia Society of Nova Scotia		100.00		
25-Jul-12	Nova Scotia Founders Lacrosse		150.00		
		1,800.00	550.00	0.00	1,250.00

District 11 - AD100011

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
7-May-12	Bayer's Westwood Daycare Society		200.00		
9-May-12	Football Canada		200.00		
14-May-12	Bloomfield Neighborhood Resident's Association		100.00		
29-May-12	Spay Day		100.00		
4-Jul-12	Baseball Nova Scotia 2012 Youth Selects Baseball Program		150.00		
18-Jul-12	NS Bantam Selects Baseball		100.00		
14-Aug-12	City Kidds Escape Society		100.00		
27-Aug-12	Northwood Community Centre		100.00		
		1,800.00	1,050.00	0.00	750.00

District Activity Funds

Councillor Dawn Sloane

District 12 - AD100012

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		
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	1,565.00	0.00	235.00

District Activity Funds	
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Councillor Sue Uteck

District 13 - AD100013

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	0.00	850.00

District Activity Funds

Councillor Jennifer Watts

District 14 - AD100014

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		
9-May-12	Muscular Dystrophy Canada		50.00		
		1,800.00	1,600.00	0.00	200.00

District 15 - AD100015

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	0.00	1,200.00

District Activity Funds

Councillor Debbie Hum

District 16 - AD100016

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		
14-Aug-12	NS U19 Lacrosse Team		125.00		
10-Sep-12	Cresthaven Neighbourhood Association		250.00		
12-Oct-12	Ecole Grosvenor Wentworth Park - Parent Teacher Group		100.00		
		1,800.00	1,038.00	0.00	762.00

District Activity Funds

Councillor Linda Mosher

District 17 - AD100017

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
25-Apr-12	Halifax Xplosion Women's Tackle Football Association		100.00		
25-Jun-12	Lacrosse Nova Scotia PeeWee Provincial Team		200.00		
28-Jun-12	Nova Scotia Bantam Girls Lacrosse Team		200.00		
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		350.00		
22-Aug-12	Parkinson's Society Maritime Region		75.00		
23-Aug-12	Nova Scotia U19 Field Lacrosse Team		75.00		
		1,800.00	1,800.00	0.00	0.00

District 18 - AD100018

[illegible]

District Activity Funds					
Councillor Brad Johns District 19 - AD100019					
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	0.00	0.00

District Activity Funds

Councillor Bob Harvey

District 20 - AD100020

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
2-Apr-12	Canadian Cancer Society Relay for Life		251.50		
7-Jun-12	Tri County Midget AA Baseball		100.00		
27-Jun-12	National Sports Trust Fund Nova Scotia Chapter		50.00		
3-Jul-12	Emergency Services Achievement Program		150.00		
10-Jul-12	2012 Nova Scotia 98-99 Girls Softball Team		50.00		
6-Sep-12	Sackville Seniors Advisory Council		550.00		
6-Sep-12	Sackville Community Development Association		550.00		
		1,800.00	1,701.50	0.00	98.50

District Activity Funds

Councillor Tim Outhit

District 21 - AD100021

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	Me to We		150.00		
19-Jul-12	Football Nova Scotia		100.00		
17-Aug-12	Mental Health Foundation of Nova Scotia		50.00		
		1,800.00	1,800.00	0.00	0.00

District Activity Funds					
Deputy Mayor Reg Rankin District 22 - AD100022					
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	0.00	350.00

District Activity Funds	
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Councillor Peter Lund

District 23 - AD100023

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,800.00			
10-Apr-12	Muscular Dystrophy Canada		50.00		
11-Jun-12	St. Margaret's Bay Slam		100.00		
25-Jun-12	St. Margaret's Bay Senior's Association		200.00		
25-Jul-12	NS PeeWee Provincial Lacrosse Team		75.00		
26-Jul-12	St. Margaret's Bay Storm Lacrosse		100.00		
17-Aug-12	Hubbard's Community Waterfront Association		200.00		
29-Aug-12	Hammonds Plains Baseball		200.00		
31-Aug-12	250 Vimy Royal Canadian Air Cadets		350.00		
		1,800.00	1,275.00	0.00	525.00

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1, 2012 to March 31, 2013

Orders	Budget	Post-election Allocation	Total Funding Available	Actual Expenditures	Available
DISTRICT 1 - Barry Dalrymple	1,725.00	539.21	2,264.21	2,264.19	0.02
DISTRICT 2 - David Hendsbee	1,725.00	345.40	2,070.40	2,058.84	11.56
DISTRICT 3 - Bill Karsten	1,725.00	706.16	2,431.16	1,900.00	531.16
DISTRICT 4 - Lorelei Nicoll	1,725.00	615.31	2,340.31	2,340.00	0.31
DISTRICT 5 - Gloria McCluskey	1,725.00	603.69	2,328.69	2,228.69	100.00
DISTRICT 6 - Darren Fisher	1,725.00	1,337.11	3,062.11	3,062.11	-
DISTRICT 7 - Wayne Mason	1,725.00	457.09	2,182.09	2,050.00	132.09
DISTRICT 8 - Jennifer Watts	1,725.00	643.78	2,368.78	2,000.00	368.78
DISTRICT 9 - Linda Mosher	1,725.00	375.69	2,100.69	2,088.09	12.60
DISTRICT 10 - Russell Walker	1,725.00	1,567.63	3,292.63	3,280.30	12.33
DISTRICT 11 - Steve Adams	1,725.00	726.59	2,451.59	2,448.01	3.58
DISTRICT 12 - Reg Rankin	1,725.00	684.32	2,409.32	2,075.00	334.32
DISTRICT 13 - Matt Whitman	1,725.00	275.32	2,000.32	1,850.00	150.32
DISTRICT 14 - Brad Johns	1,725.00	227.78	1,952.78	1,347.07	605.71
DISTRICT 15 - Steve Craig	1,725.00	236.45	1,961.45	1,950.00	11.45
DISTRICT 16 - Tim Outhit	1,725.00	306.36	2,031.36	2,000.00	31.36
Total	27,600.00	9,647.89	37,247.89	34,942.30	2,305.59

The allocated amounts above are a combination of funds carried forward by Councillors who were re-elected and a prorated portion of funds that were not committed prior to the October election based on number of dwellings in their new districts.

New District	Description	Councillor	# Dwellings	%	Pro-Rated Adjustment	Available funds to follow Councillor's	Total Adjustment AD200001 - AD200016
1	Waverley - Fall River - Musquodoboit Valley	Dalrymple	8,547	4.584%	239.22	300.00	539.22
2	Preston - Chezzetcook - Eastern Shore	Hendsbee	12,317	6.606%	344.74	0.67	345.41
3	Dartmouth South - Eastern Passage	Karsten	11,653	6.250%	326.15	380.00	706.15
4	Cole Harbour - Westphal	Nicoll	9,479	5.084%	265.31	350.00	615.31
5	Dartmouth Centre	McCluskey	14,423	7.736%	403.68	200.00	603.68
6	Harbourview - Burnside - Dartmouth East	Fisher	12,938	6.939%	362.12	975.00	1337.12
7	Peninsula South - Downtown	Mason	16,331	8.759%	457.08	-	457.08
8	Peninsula North	Watts	14,069	7.546%	393.77	250.00	643.77
9	Armdale - Peninsula West	Mosher	13,423	7.200%	375.69	-	375.69
10	Halifax - Bedford Basin West	Walker	13,135	7.045%	367.63	1200.00	1567.63
11	Spryfield - Sambro Loop - Prospect Road	Adams	10,811	5.799%	302.59	424.00	726.59
12	Timberlea - Beechville - Clayton Park West	Rankin	11,945	6.407%	334.33	350.00	684.33
13	Hammonds Plain - St. Margaret's	Whitman	9,837	5.276%	275.33	-	275.33
14	Upper/Middle Sackville - Beaver Bank - Lucasville	Johns	8,138	4.365%	227.77	-	227.77
15	Lower Sackville	Craig	8,448	4.531%	236.45	-	236.45
16	Bedford - Wentworth	Outhit	10,946	5.871%	306.36	-	306.36
			186,440	100%	\$5,218.22	\$4,429.67	\$9,647.89

District Activity Funds

Councillor Barry Dalrymple

District 1 - AD200001

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	539.21			
14-Nov-12	Shubenacadie Watershed Environmental Protection Society		550.00		
26-Nov-12	Cavalier Drive Home & School		50.00		
29-Nov-12	Musquodoboit Valley Education Centre Home & School		100.00		
24-Dec-12	Real Impact Missions		50.00		
24-Dec-12	Cheer Extreme		100.00		
25-Jan-13	Fall River Riverlake District Lions Club		250.00		
22-Feb-13	Emily Fund		100.00		
5-Mar-13	Waverley-Fall River-Beaver Bank Volunteer Recognition Committee		200.00		
5-Mar-13	The Royal Canadian Legion Dieppe Branch #90		50.00		
19-Mar-13	Friendly Group Seniors		100.00		
19-Mar-13	Inner Strength Parent Association		100.00		
19-Mar-13	Musquodoboit Valley Table Tennis Club		100.00		
28-Mar-13	Mayflower Curling Club		158.00		
28-Mar-13	Musquodoboit Valley Tourism Association		200.00		
28-Mar-13	Shubenacadie Watershed Environmental Protection Society		156.19		
		2,264.21	2,264.19	-	0.02

District Activity Funds

Councillor David Hendsbee

District 2 - AD200002

[illegible]

District Activity Funds

Councillor Bill Karsten

District 3 - AD200003

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	706.16			
7-Dec-12	Christmas Full of Caring		100.00		
13-Dec-12	Eastern Passage & Cow Bay Lions Club		200.00		
16-Jan-13	NS U19 AA Provincial Ringette Team		50.00		
4-Feb-13	Harbour City U14B		100.00		
7-Feb-13	Ocean View Parent Teacher Organization		150.00		
11-Feb-13	Seniors' Police Academy		150.00		
13-Feb-13	Cole Harbour Hurricanes Parents Association		150.00		
19-Feb-13	Parker Street Furniture & Food Bank		100.00		
25-Feb-13	Eastern Passage Education Centre Prom Committee		150.00		
27-Feb-13	Dartmouth Book Awards		150.00		
5-Mar-13	Dartmouth High School Improv Team		100.00		
6-May-13	Hope for Wildlife		100.00		
12-Mar-13	Dartmouth Whalers PeeWee AA		200.00		
18-Mar-13	105.9 Seaside FM		200.00		
		2,431.16	1,900.00	-	531.16

District Activity Funds

Councillor Lorelei Nicoll

District 4 - AD200004

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	615.31			
21-Nov-12	Cole Harbour Major Midget Hockey Club		75.00		
7-Dec-12	Auburn Drive High School Ultimate Frisbee Team		150.00		
7-Dec-12	Cole Harbour Place		500.00		
7-Dec-12	Cole Harbour Rural Heritage Society		200.00		
10-Dec-12	Parents & Children Together Resource Centre		100.00		
12-Dec-12	Port Wallace Senior's Society		200.00		
16-Jan-13	NS U19 AA Provincial Ringette Team		50.00		
19-Feb-13	Parker Street Furniture & Food Bank		100.00		
27-Feb-13	Dartmouth Book Awards		150.00		
28-Mar-13	Cole Harbour Harvest Festival Society		115.00		
28-Mar-13	Cole Harbour Hurricanes Parents Association		200.00		
28-Mar-31	Women's Wellbeing Expo		500.00		
		2,340.31	2,340.00	-	0.31

District Activity Funds

Councillor Gloria McCluskey

District 5 - AD200005

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	603.69			
21-Nov-12	Demetreous Lane Tenant's Association		400.00		
16-Jan-13	NS U19 AA Provincial Ringette Team		50.00		
19-Feb-13	Parker Street Furniture & Food Bank		100.00		
27-Feb-13	Dartmouth Book Awards		150.00		
4-Mar-13	Heartwood Centre for Community Youth Development		200.00		
5-Mar-13	Pomorze Polish Dance Association		200.00		
5-Mar-13	Dartmouth High School Improv Team		250.00		
6-Mar-13	Churchill Academy		100.00		
12-Mar-13	Dartmouth Whalers Pee Wee AA		150.00		
21-Mar-13	The Navigators		100.00		
26-Mar-13	Nova Scotia Association of Garden Clubs Convention 2013		200.00		
28-Mar-13	Hawthorne House		328.69		
		2,328.69	2,228.69	-	100.00

District Activity Funds					
Councillor Darren Fisher					
District 6 - AD200006					
Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	1,337.11			
20-Nov-12	Feeding Others of Dartmouth		100.00		
7-Dec-12	Harbour View Elementary School Advisory Council - Christmas Concert		100.00		
14-Dec-12	Harbour View Elementary School Advisory Council - Motivational Concert		100.00		
8-Jan-13	Port Wallace Seniors Society		250.00		
11-Jan-13	Feline Groovy Cat Rescue		100.00		
11-Jan-13	Dartmouth North Community Centre		100.00		
16-Jan-13	The Public Good Society of Dartmouth		500.00		
16-Jan-13	NS U19 AA Provincial Ringette Team		50.00		
22-Jan-13	The Nova Scotia Association of Garden Clubs		100.00		
20-Feb-13	Dartmouth Book Awards		150.00		
5-Mar-13	Dartmouth High School Improv Team		250.00		
6-Mar-13	Admiral Westphal School Advisory Council		100.00		
12-Mar-13	Dartmouth Whalers Pee Wee AA		150.00		
13-Mar-13	Make-A-Wish Atlantic Provinces		50.00		
26-Mar-13	Michael Wallace Home & School Association		500.00		
28-Mar-13	Ian Forsyth Elementary Home & School Association		462.11		
		3,062.11	3,062.11	-	0.00

District Activity Funds	
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Councillor Wayne Mason

District 7 - AD200007

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	457.09			
6-Feb-13	Dalhousie Alzheimer's Education Society		100.00		
19-Feb-13	Parker Street Furniture & Food Bank		100.00		
6-Mar-13	Churchill Academy		200.00		
18-Mar-13	Navigator Street Outreach		200.00		
18-Mar-13	Laing House		150.00		
18-Mar-13	Halifax Central Home & School Association		950.00		
19-Mar-13	Alice Housing		150.00		
20-Mar-13	Phoenix House		200.00		
		2,182.09	2,050.00	-	132.09

District Activity Funds

Councillor Jennifer Watts

District 8 - AD200008

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	643.78			
7-Nov-12	Progress Centre for Early Intervention		100.00		
28-Nov-12	Sunrise Social Committee		100.00		
7-Dec-12	Mulgrave Park Tenants Association		150.00		
7-Dec-12	Wee Care Centre		100.00		
12-Dec-12	Citadel High Model United Nations Team		50.00		
6-Feb-13	Dalhousie Alzheimer's Education Society		100.00		
19-Feb-13	Super NOVA Planning Committee		200.00		
19-Feb-13	Parker Street Furniture & Food Bank		100.00		
20-Feb-13	Nova Scotia Youth Eco-Quest Group		100.00		
7-Mar-13	Africville Lakers Basketball Team		100.00		
19-Mar-13	Nova Scotia Employees Curling Association		100.00		
27-Mar-13	ARK Outreach		100.00		
27-Mar-13	North End Parent Resource Centre		100.00		
27-Mar-13	Halifax Sexual Health Centre		100.00		
27-Mar-13	Canadian Mental Health Association		200.00		
27-Mar-13	Feed Nova Scotia		100.00		
28-Mar-13	Fine Arts Parents' Association		200.00		
		2,368.78	2,000.00	-	368.78

District Activity Funds

Councillor Linda Mosher

District 9 - AD200009

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	375.69			
26-Nov-12	Chebucto Novice Atlantics		150.00		
14-Jan-13	Feline Groovy Cat Rescue		100.00		
1-Feb-13	The Mental Health Foundation of Nova Scotia		100.00		
19-Feb-13	Parker Street Furniture & Food Bank		100.00		
19-Mar-13	Nova Scotia Privateers Lacrosse Team		188.09		
19-Mar-13	Ecole Chebucto Heights Elementary Home & School Association		250.00		
19-Mar-13	Springvale Elementary School Parent Teacher Association		250.00		
19-Mar-13	Cunard Junior High School Parent Teacher Association		250.00		
19-Mar-13	John W. Macleod Fleming Tower Home & School Association		250.00		
19-Mar-13	Westmount School Association		250.00		
19-Mar-13	Chebucto Minor Hockey Association		200.00		
		2,100.69	2,088.09	-	12.60

District Activity Funds					
Councillor Russell Walker					
District 10 - AD200010					
Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	1,567.63			
8-Nov-12	Reachability Association		300.00		
20-Nov-12	Halifax West Ecumenical Food Bank - Christmas events		200.00		
21-Nov-12	Boys & Girls Club of Spryfield		300.00		
29-Nov-12	Clayton Park Junior High, Student Advisory Council		300.00		
5-Dec-12	Breast Cancer Action Nova Scotia		100.00		
29-Jan-13	Feline Groovy Cat Rescue		100.00		
6-Feb-13	Dalhousie Alzheimer's Education Society		100.00		
19-Feb-13	Parker Street Furniture & Food Bank		100.00		
20-Feb-13	Halifax Christian Academy Guatemala Mission Team		200.00		
4-Mar-13	Mainland North Volunteer Recognition Committee		300.00		
5-Mar-13	Halifax West Ecumenical Food Bank		300.00		
12-Mar-13	Fairview Junior High School Parent Teacher Association		300.00		
18-Mar-13	Nova Scotia Table Tennis Association		100.00		
18-Mar-13	The Fairview Community Association		280.30		
26-Mar-13	Special Olympics Halifax		300.00		
		3,292.63	3,280.30	-	12.33

	District Activity Funds
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Councillor Steve Adams
District 11 AD300011

District 11 - AD200011					
Date	Payee	Budget	Actual	Commitment	Encumbrance

Date	Payee	Budget	Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	726.59			
7-Nov-12	The Salvation Army - Halifax Centre of Hope		100.00		
9-Nov-12	Sambro Feral Cat Colony		400.00		
13-Dec-12	Prospect Road Community Centre		148.01		
25-Jan-13	Prospect Senior's Network		100.00		
30-Jan-13	TASA Ducks PeeWee AAA Hockey Team		200.00		
18-Mar-13	NS Chebucto Minor Hockey Bantam C Provincial Championships		500.00		
26-Mar-13	Prospect Road Seniors Group		200.00		
26-Mar-13	S.S. Atlantic Heritage Park Society		200.00		
26-Mar-13	Prospect Seniors - Monday Group		200.00		
28-Mar-13	Citizen's On Patrol (COP) Prospect Road		400.00		
		2,451.59	2,448.01	-	3.58

District Activity Funds					
Deputy Mayor Reg Rankin					
District 12 - AD200012					
Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	684.32			
14-Nov-12	Park West School Parent Teacher Association		100.00		
14-Nov-12	Teen Talk Now		125.00		
14-Nov-12	Timberlea Seniors Club		125.00		
14-Nov-12	Beechville Christmas Tree Committee		275.00		
29-Nov-12	Wedgewood Park Residents Association		100.00		
29-Nov-12	Beechville Baptist Church Youth Group		100.00		
31-Dec-12	Nova Scotia Founders Lacrosse		75.00		
25-Jan-13	Feline Groovy Cat Rescue		75.00		
22-Feb-12	1st Clayton Park Scout Group		150.00		
4-Mar-13	Mainland North Volunteer Recognition Committee		300.00		
19-Mar-13	Nova Scotia Employees Curling Association		100.00		
27-Mar-13	Churchill Academy		100.00		
27-Mar-13	Halifax Cat Rescue Society		50.00		
27-Mar-13	Halifax North West Trails Association		200.00		
27-Mar-13	Chain of Lakes Trail Association		200.00		
		2,409.32	2,075.00	-	334.32

District Activity Funds	

Councillor Matt Whitman

District 13 - AD200013

[illegible]

District Activity Funds

Councillor Brad Johns

District 14 - AD200014

[illegible]

[illegible]

Councillor Steve Craig

District 15 - AD200015

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	236.45			
19-Nov-12	Nova Central U14 AA Ringette		100.00		
29-Nov-12	Acadia Recreation Club		250.00		
30-Nov-12	Sackville High School Parent Teacher Association		200.00		
4-Feb-13	Navy League Of Canada Cadets/Sea Cadets		200.00		
19-Feb-13	Parker Street Furniture & Food Bank		100.00		
6-Mar-13	Sackville Flyers PeeWee AAA		500.00		
11-Mar-13	Lake District Recreation Association		600.00		
		1,961.45	1,950.00	-	11.45

District Activity Funds

Councillor Tim Outhit

District 16 - AD200016

Date	Payee	Budget	Actual Expenditures	Commitments	Available
1-Apr-12	Approved 12/13 budget	1,725.00			
15-Jan-13	Allocated pre-election funds	306.36			
9-Nov-12	Bedford Blues Bantam AA Girls Hockey Team		100.00		
9-Nov-12	Bedford Blues Bantam B Hockey Team		100.00		
9-Nov-12	Bedford Blues Midget AA Hockey Team		100.00		
9-Nov-12	Bedford Blues Bantam A Hockey Team		100.00		
9-Nov-12	Bantam Girls Bedford Eagles Basketball Team		100.00		
9-Nov-12	Cheetahs Football		100.00		
9-Nov-12	Bedford Blues Atom AA Hockey Team		100.00		
9-Nov-12	Bedford Blues PeeWee A Hockey Team		100.00		
9-Nov-12	Charles P. Allen High School Boys Hockey		100.00		
9-Nov-12	Bedford Blues Bantam AA Hockey Team		100.00		
13-Nov-12	Bedford Atom AA Hockey Team		100.00		
13-Nov-12	Bedford Blues Pee Wee A Female Hockey		100.00		
13-Nov-12	Nova Scotia U14 AA Ringette Team		100.00		
26-Nov-12	Canadian Diabetes Association		50.00		
26-Nov-12	Bedford Blues Bantam AA Hockey Team		100.00		
17-Jan-13	History Of Medicine Conference		50.00		
7-Mar-13	The Lung Association of Nova Scotia		50.00		
7-Mar-13	Churchill Academy		100.00		
22-Mar-13	IWK 5K Run In Memory Of Jessica		350.00		
		2,031.36	2,000.00	-	31.36

Attachment #6

**Report of Expenditures in the Recreation Area Rate Accounts
to March 31, 2013**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
For the Year Ended March 31, 2013

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2012	Revenue April 1 to March 31, 2013	Expenditures April 1 to March 31, 2013	Current Year's Deficit (Surplus) April 1 to March 31	Accumulated Deficit (Surplus) as of March 31
Sackville Heights Elementary School	(46,930)	(216,431)	261,965	45,534	(1,395)
Prospect Road Community Centre	(590,694)	(245,278)	274,467	29,190	(561,504)
Glen Arbour Homeowners Association	(7,063)	(21,385)	8,293	(13,092)	(20,155)
White Hills Residents Association	(87,305)	(27,550)	-	(27,550)	(114,855)
East Preston Recreation Centre	(30,890)	(31,218)	29,243	(1,976)	(32,866)
Lost Creek Community Association	(300)	(7,300)	7,000	(300)	(600)
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)
Bedford Hammonds Plains Community Centre	(437,137)	(479,873)	917,010	437,137	-
Ketch Harbour Residents Association	(9,534)	(10,067)	-	(10,067)	(19,601)
Mineville Community Association	(38,735)	(10,340)	5,754	(4,586)	(43,321)
Haliburton Highbury Homeowners Association	(106,322)	(46,001)	124,997	78,996	(27,326)
Beaver Bank Kinsac Community Centre	(401,516)	(209,471)	285,349	75,878	(325,637)
Highland Park Ratepayers Association	(7,424)	(7,859)	2,972	(4,887)	(12,311)
Birch Bear Run Homeowners Association	(60)	(6,660)	6,720	60	-
Kingswood Ratepayers Association	(314,860)	(52,450)	20,012	(32,438)	(347,298)
Prospect Road & Area Recreation Association	(27,889)	(77,456)	64,625	(12,831)	(40,720)
Glengarry Estates	(105)	-	-	-	(105)
Westwood Hills Residents Association	(71,991)	(33,400)	12,836	(20,564)	(92,555)
Upper Hammonds Plains Community Centre	(4,763)	(39,238)	42,864	3,626	(1,137)
Harrietsfield Williamswood Community Centre	(10,029)	(29,244)	8,118	(21,126)	(31,155)
Musquodoboit Harbour	(1,553)	(8,794)	7,000	(1,794)	(3,347)
Dutch Settlement/Riverline Activity Centre	(9,722)	(10,969)	9,760	(1,209)	(10,931)
Hammonds Plains Common Rate	(176,540)	(60,260)	-	(60,260)	(236,800)
Hubbards Recreation Centre	(64,644)	(40,175)	14,931	(25,245)	(89,889)
Grand Lake/Oakfield Community Centre	(7,851)	(19,222)	19,418	196	(7,655)
District 3 Area Rated Capital Fund	(33,884)	-	6,163	6,163	(27,721)
Maplewood Subdivision	(54,524)	(18,350)	173	(18,177)	(72,701)
Fall River Recreation Centre	(1,900,656)	(826,569)	(391,479)	(1,218,049)	(3,118,704)
Silversides Residents Association	(3,419)	(16,300)	5,974	(10,326)	(13,745)
Fox Hollow at St Margaret's Bay Homeowners Association	(4,971)	(6,180)	7,502	1,322	(3,648)
St Margaret's Bay Centre	(37,511)	(281,481)	298,132	16,652	(20,859)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(10,789)	(177,203)	186,271	9,068	(1,721)
Porters Lake Community Centre	(498,164)	(282,672)	780,835	498,164	-
Totals	(5,037,935)	(3,299,395)	3,016,905	(282,490)	(5,320,425)

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	(216,430.62)		Area Rate Revenue
6201	Telephone	2,774.17	Eastlink/ Bell Aliant	Telephone Expense
6202	Courier/Postage	289.51	Unique Delivery Services	Delivery Services
6308	Snow Removal	8,864.30		HRM Work Order
6311	Security	1,411.09	AML Security Inc	Alarm Monitoring & Repairs
6311	Security	1,032.97	Sackville Heights Community Centre	Expense Reimbursement
6312	Refuse Collection	2,984.85		HRM Work Order
6399	Contract Services	135,280.14	Sackville Heights Community Centre	Payroll
6399	Contract Services	1,820.05		HRM Work Order
6407	Cleaning/Sanitary Supplies	4,785.54		HRM Goods Issued
6602	Electrical	319.16		HRM Work Order
6606	Heating Fuel	19,336.55		HRM Work Order
6607	Electricity	20,959.80		HRM Work Order
6608	Water	2,083.47		HRM Work Order
6610	Building - Exterior	15,253.88	Sackville Heights Community Centre	Expense Reimbursement - Cole Harbour Glass - Four Entranced Doors
6612	Safety Systems	1,102.61		HRM Work Order
6699	Other Building Cost	211.21		HRM Work Order
6701	Equipment Purchase	20,554.77	Sackville Heights Community Centre	Expense Reimbursement - AEM Management - Supply & Install Controls
6704	Equipment Rental	351.70		HRM Work Order
6705	Equipment Repairs & Maintenance	1,604.22		HRM Work Order
6708	Mechanical Equipment	38.46		HRM Work Order
6999	Other Goods/Services	(4,120.00)		HRWC Annual Wastewater Charge Reversal
7007	Internal Transfer Paper Recycling	3,213.00		Youth Live Recycling
8011	Interest on Debenture	1,876.00		Record 2012/13 Debenture Interest
8012	Principal on Debenture	14,000.00		Record 2012/13 Debenture Principal
8024	Transfer to/from Capital	4,123.46		HRM Journal Entry - Transfer Funding to Sackville Heights Community Park
9200	Work Order Wages/Benefits	1,651.97		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
9911	Work Order Labour - Regular	162.00		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
	Balance of Activity to March 31, 2013	45,534.26		
9000	Prior Yr. (Surplus)/Deficit	(46,929.63)		
	(Surplus) / Deficit at March 31, 2013	<u>(1,395.37)</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	(245,277.74)		Area Rate Revenue
6202	Courier/Postage	395.24	Unique Delivery Services	Delivery Services
6399	Contract Services	49,484.75	Timbertec Inc	Play Equipment
6404	Recreation Program Supplies	453.00		HRM Goods Issued
8011	Interest on Debenture	102,234.48		Record 2012/13 Debenture Interest
8012	Principal on Debenture	121,900.00		Record 2012/13 Debenture Principal
	Balance of Activity to March 31, 2013	29,189.73		
9000	Prior Yr. (Surplus)/Deficit	(590,693.77)		
	(Surplus) / Deficit at March 31, 2013	<u>(561,504.04)</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	(21,385.00)		Area Rate Revenue
6204	Computer Software & Licenses	68.25	Glen Arbour Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	1,364.38	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
6399	Contract Services	1,199.29	Timbertec Inc	Expense Reimbursement
6499	Other Supplies	2.37	Glen Arbour Homeowners Association	Glen Arbour Park Bench
6513	Seeds & Plants	246.38	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	2,557.60	Glen Arbour Homeowners Association	Expense Reimbursement
6928	Committee Expenses	200.00	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	775.11	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2013	(13,092.40)		
9000	Prior Yr. (Surplus)/Deficit	(7,063.05)		
	(Surplus) / Deficit at March 31, 2013	<u>(20,155.45)</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	(27,550.00)		
	Balance of Activity to March 31, 2013	(27,550.00)		Area Rate Revenue
9000	Prior Yr. (Surplus)/Deficit	(87,305.20)		
	(Surplus) / Deficit at March 31, 2013	<u>(114,855.20)</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	(31,218.48)		Area Rate Revenue
6201	Telephone	501.47	Bell Aliant	Telephone Expense
6308	Snow Removal	2,169.15	M & A Wood Fuel Service	Plowing
6308	Snow Removal	584.00	East Preston Recreation Centre	Expense Reimbursement
6312	Refuse Collection	438.00	Leo J Beazley (1996) Ltd	Recycle /Refuse Collection
6606	Heating Fuel	15,308.62	Bluewave Energy	Fuel Expense
6607	Electricity	9,805.00	Nova Scotia Power	Power Expense
6711	Communication System	436.60	Eastlink	Internet Service
	Balance of Activity to March 31, 2013	(1,975.64)		
9000	Prior Yr. (Surplus)/Deficit	(30,889.88)		
	(Surplus) / Deficit at March 31, 2013	<u>(32,865.52)</u>		

Lost Creek Community Association

Provide funding for development of parkland

Cost Center: C111

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(7,300.00)		Area Rate Revenue
6399	Contract Services	7,000.00		HRM Journal Entry - Transfer Funding to Lost Creek Park Project
	Balance of Activity to March 31, 2013	(300.00)		
9000	Prior Yr. (Surplus)/Deficit	(300.00)		
	(Surplus) / Deficit at March 31, 2013	<u>(600.00)</u>		

Waterstone Neighbourhood Association

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

Cost Center: C112

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	0.00		
	Balance of Activity to March 31, 2013	0.00		
9000	Prior Yr. (Surplus)/Deficit	(40,160.56)		
	(Surplus) / Deficit at March 31, 2013	<u>(40,160.56)</u>		

Bedford Hammonds Plains Community Centre

Provide partial funding for cost of community centre construction

Cost Center: C113

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(479,872.64)		Area Rate Revenue
8024	Transfer to/from Capital	917,009.83		HRM Journal Entry - Transfer Funding to Bedford Community Centre
	Balance of Activity to March 31, 2013	437,137.19		
9000	Prior Yr. (Surplus)/Deficit	(437,137.19)		
	(Surplus) / Deficit at March 31, 2013	<u>0.00</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	(10,067.17)		Area Rate Revenue
	Balance of Activity to March 31, 2013	(10,067.17)		
9000	Prior Yr. (Surplus)/Deficit	(9,533.81)		
	(Surplus) / Deficit at March 31, 2013	<u>(19,600.98)</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	(10,340.00)		Area Rate Revenue
6202	Courier/Postage	146.28	Mineville Community Association	Expense Reimbursement
6204	Computer Software & Licenses	156.43	Mineville Community Association	Expense Reimbursement
6205	Printing & Reproduction	341.02	Mineville Community Association	Expense Reimbursement
6607	Electricity	577.37	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 March 31, 2013	(4,585.83)		
9000	Prior Yr. (Surplus)/Deficit	(38,735.28)		
	(Surplus) / Deficit at March 31, 2013	<u>(43,321.11)</u>		

Haliburton Highbury Homeowners Association

Cost Center: C120

Fiscal Year: 2012/13

Development of parkland, playground and trails

Surplus to be used for Abbey Road Park/Rink development

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(46,001.45)		Area Rate Revenue
6202	Courier/Postage	716.70	Haliburton Highbury Homeowners Association	Expense Reimbursement
6204	Computer Software & License	719.18	Haliburton Highbury Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	646.19	Haliburton Highbury Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	688.41	Haliburton Highbury Homeowners Association	Expense Reimbursement
6302	Legal Fees	328.50	Haliburton Highbury Homeowners Association	Expense Reimbursement
6308	Snow Removal	1,387.01	Haliburton Highbury Homeowners Association	Expense Reimbursement
6599	Other Materials	41.18	Haliburton Highbury Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	827.56	Haliburton Highbury Homeowners Association	Expense Reimbursement
6699	Other Building Cost	165.76	Haliburton Highbury Homeowners Association	Expense Reimbursement
6701	Equipment Purchase	183.10	Haliburton Highbury Homeowners Association	Expense Reimbursement
6704	Equipment Rental	23.46	Haliburton Highbury Homeowners Association	Expense Reimbursement
6911	Facilities Rental	104.29	Haliburton Highbury Homeowners Association	Expense Reimbursement
6912	Advertising/Promotion	112.81	Haliburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	5,930.13	Haliburton Highbury Homeowners Association	Expense Reimbursement
6999	Other Goods/Services	370.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8003	Insurance Policy/Premium	2,640.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8017	Bank Charges	113.07	Haliburton Highbury Homeowners Association	Expense Reimbursement
8024	Transfer to/from Capital	110,000.00		HRM Journal Entry - Transfer Funding to Abbey Park
	Balance of Activity to March 31, 2013	78,995.90		
9000	Prior Yr. (Surplus)/Deficit	(106,322.30)		
	(Surplus) / Deficit at March 31, 2013	<u>(27,326.40)</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	(47,470.50)		Area Rate Revenue
5804	Transfer Urban Rate	(162,000.00)		Full Year Revenue
6202	Courier/Postage	63.61	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6203	Office Furniture/Equipment	4,692.87	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6203	Office Furniture/Equipment	16,293.02	Interspace Resource Group	Stacking Chairs
6203	Office Furniture/Equipment	(1,326.52)	Interspace Resource Group	Credit for Chair Dollies
6207	Office Supplies	1,318.74	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6399	Contract Services	35,000.00	Beaver Bank Kinsac Community Centre	Facility Manager Salary Reimbursement
6402	Medical & First Aid Supplies	2,531.75	Heartfelt Response Medical	AED Package
6404	Cleaning/Sanitary Supplies	956.50	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6699	Other Building Costs	4,171.38	The Billard Shop Inc	Shuffleboard Table
6701	Equipment Purchase	2,197.40	Russell Food Equipment Ltd	Ice Machine
6701	Equipment Purchase	925.02	Sound Systems Plus Inc	Microphones
6701	Equipment Purchase	16,196.44	Big Erics Inc	Cutlery, Dishes, Smallwares, Kitchen Supplies
6701	Equipment Purchase	1,743.97	The Billard Shop Inc	Dartboard
6701	Equipment Purchase	15,715.94	Atlantic Business Interiors	Lounge Seating, Furniture
6701	Equipment Purchase	3,088.09	Beaver Bank Kinsac Community Centre	Expense Reimbursement
6701	Equipment Purchase	39,938.44	Backman Vidcom	Sound Equipment
6701	Equipment Purchase	6,321.55	Interspace Resource Group	Lounge Seating
8011	Interest on Debenture	51,708.82		Record 2012/13 Debenture Interest
8012	Principal on Debenture	83,811.76		Record 2012/13 Debenture Principal
	Balance of Activity to March 31, 2013	75,878.28		
9000	Prior Yr. (Surplus)/Deficit	(401,515.52)		
	(Surplus) / Deficit at March 31, 2013	<u>(325,637.24)</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	(7,859.33)		Area Rate Revenue
6910	Signage	2,972.15	Kynock Resources Limited	Signage for Highland Park
	Balance of Activity to March 31, 2013	(4,887.18)		
9000	Prior Yr. (Surplus)/Deficit	(7,424.25)		
	(Surplus) / Deficit at March 31, 2013	<u>(12,311.43)</u>		

Birch Bear Run Homeowners Association

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

Cost Center: C132

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(6,660.00)		Area Rate Revenue
8024	Transfer to /from Capital	6,720.00		HRM Journal Entry - Transfer Funding to Birch Bear Run Park
	Balance of Activity to March 31, 2013	60.00		
9000	Prior Yr. (Surplus)/Deficit	(60.00)		
	(Surplus) / Deficit at March 31, 2013	<u>0.00</u>		

* The area rate is scheduled to end March 31, 2013

Kingswood Ratepayers Association

Community organization with primary focus on social events, local schooling

Cost Center: C135

Issues and parkland development

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor Description	Description
4200	Area Rate Revenue	(52,450.00)		Area Rate Revenue
6399	Contract Services	2,798.00	G & R Kelly Enterprises Ltd	Supply & Install Concrete Slab
6399	Contract Services	10,950.03	Spartan Fitness	Helios Outdoor Fitness Unit
6399	Contract Services	2,085.72	Genivar Inc	Lakeshore Drive Ball Field
6933	Community Events	2,198.33	Glow Parties	Family Fun Day & Barbecue
8003	Insurance Policy /Premium	1,980.00	Marsh Canada Limited	Policy Renewal
	Balance of Activity to March 31, 2013	(32,437.92)		
9000	Prior Yr. (Surplus)/Deficit	(314,859.74)		
	(Surplus) / Deficit at March 31, 2013	<u>(347,297.66)</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	(77,456.11)		Area Rate Revenue
6399	Contract Services	1,251.44	Atlantic Wharf Builders Inc	Installation & Removal of Ramps/Floats Terence Bay
6603	Grounds & Landscaping	563.00	Prospect Road Community Centre	Mowing Costs
6603	Grounds & Landscaping	2,343.83	Holt's Home & Garden Ltd	PRRA Awarded Grant 2012 - Brookside Grant Parkland Improvements
6607	Electricity	745.06	Nova Scotia Power	Power Expense
6699	Other Building Costs	10,000.00	Prospect Road Community Centre	PRRA Grant 2011/12
6699	Other Building Costs	4,727.94	Prospect Road Community Centre	PRRA Grant 2012/13
6699	Other Building Costs	76.85	Kent Building Supplies	PRRA Awarded Grant 2012 - Village Green for Community Hall
6699	Other Building Costs	8,603.59	Constructall Inc	PRRA Awarded Grant 2012 - Village Green for Community Hall
6699	Other Building Costs	500.00	Prospect Road Community Centre	PRRA Awarded Grant 2012 - Contingency Youth Sport Program PRCC
6699	Other Building Costs	2,912.29	Village Green Recreation Society	PRRA Awarded Grant 2012 - RONA Pierceys Windows
6999	Other Goods/Services	6,436.28	Woffgang Developments Limited (Johnny on the Spot Rentals)	Portable Toilet Rentals
8004	Grants	503.82	Kent Building Supplies	PRRA Awarded Grant 2012 - Village Green for Community Hall
8004	Grants	81.45	Tim Bradbury	PRRA Awarded Grant 2011 - Prospect Communities Baseball
8004	Grants	263.87	Tarri Baker	PRRA Awarded Grant 2011 - Prospect Road Bulls
8004	Grants	200.00	Prospect Road Community Centre	PRRA Awarded Grant 2012 - Youth Grant Kyle Cruikshanks
8004	Grants	1,000.00	Prospect Road Elementary School	PRRA Awarded Grant 2012 - Grade 5 Trip
8004	Grants	2,000.00	Prospect Road Seniors Network	PRRA Awarded Grant 2012 - Programs & Trips
8004	Grants	600.00	Girl Guides of Canada	PRRA Awarded Grant 2012 - 1st Prospect Pathfinders
8004	Grants	1,000.00	Atlantic Memorial Terence Bay Elementary School	PRRA Awarded Grant 2012 - Grade 5 Trip
8004	Grants	200.00	Joanne Cavadini	PRRA Awarded Grant 2012 - Youth Grant Celina Cavadini
8004	Grants	200.00	Susan Batchilder	PRRA Awarded Grant 2012 - Youth Fund Drew Batchilder
8004	Grants	200.00	Leslie Wilson	PRRA Awarded Grant 2012 - Youth Fund Matthew Wilson
8004	Grants	200.00	Kelly Walsh	PRRA Awarded Grant 2012 - Youth Fund Quinn Walsh
8004	Grants	312.86	Prospect Road Citizens on Patrol	PRRA Awarded Grant 2012 - Signage for Community Office
8004	Grants	1,875.00	Prospect Minor Baseball Association	PRRA Awarded Grant 2012 - Minor Baseball Supplies
8004	Grants	200.00	Tammy Fines	PRRA Awarded Grant 2012 - Youth Grant Soccer Nationals
8004	Grants	800.00	Kim Doane	PRRA Awarded Grant 2012 - Youth Grant Soccer Nationals
8004	Grants	200.00	Terry Cavadini	PRRA Awarded Grant 2012 - Youth Grant Terry Cavadini
8004	Grants	4,927.51	Never Greener Services	PRRA Awarded Grant 2012 - Repairs to Soccer Field
8004	Grants	200.00	Kelly Walsh	PRRA Awarded Grant 2012 - Youth Grant Liam McGrath
8004	Grants	5,399.51	Village Green Recreation Society	PRRA Awarded Grant 2012 - Village Green for Community Hall
8004	Grants	1,811.26	Nova Trophy	PRRA Awarded Grant 2012 - Prospect Road Basketball Uniforms
8024	Transfer to/from Capital	4,289.09		HRM Journal Entry - Transfer funding to MacDonald Lake Park
	Balance of Activity to March 31, 2013	(12,831.46)		
9000	Prior Yr. (Surplus)/Deficit	(27,888.82)		
	(Surplus) / Deficit at March 31, 2013	<u>(40,720.28)</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 March 31, 2013	0.00		
9000	Prior Yr. (Surplus)/Deficit	(105.00)		
	(Surplus) / Deficit at March 31, 2013	<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	(33,400.00)		Area Rate Revenue
6205	Printing & Reproduction	38.58	Frances Galloway	Expense Reimbursement - Printing Costs for AGM
6205	Printing & Reproduction	17.21	Lane Farguson	Expense Reimbursement - Printing Costs for Newsletters
6603	Grounds & Landscaping	373.27	Frances Galloway	Expense Reimbursement - Community Planters
6603	Grounds & Landscaping	151.14	Daphne Demond-Rose	Expense Reimbursement - Halifax Seed, Wal Mart, Kent
6910	Signage	1,658.15	Mattatall Signs Ltd	Repair Work on Community Sign
6911	Facilities Rental	78.21	Lane Farguson	Expense Reimbursement - Room Rental for AGM
6912	Advertising/Promotion	16.69	The Masthead News	Westwood Hills Yard Sale
6933	Community Events	804.77	Giant Steps Childrens Centre	Expense Reimbursement - Eastern Food, Canadian Bread
6933	Community Events	61.72	Lane Farguson	Expense Reimbursement - Canada Day Event Supplies
6933	Community Events	1,421.21	Bay Equipment Rentals	Canada Day Equipment
6933	Community Events	156.43	Royal Flush Services Ltd	Canada Day Portable Toilets
6933	Community Events	5,284.17	Glow Parties	Canada Day Party
6933	Community Events	2,153.33	Glow Parties	New Years Fireworks
6933	Community Events	205.67	Daphne Demond-Rose	Expense Reimbursement - Canada Day Supplies
6933	Community Events	120.72	Westwood Hills Residents Association	Expense Reimbursement - Hallowe'en & Christmas Parties
8003	Insurance Policy /Premium	295.00	Lane Farguson	Expense Reimbursement - Canada Day Insurance
	Balance of Activity to March 31, 2013	(20,563.73)		
9000	Prior Yr. (Surplus)/Deficit	(71,991.34)		
	(Surplus) / Deficit at March 31, 2013	<u>(92,555.07)</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	(31,338.16)		Area Rate Revenue
5803	Transfer General Rate	(7,900.00)		Full Year General Rate
6201	Telephone	2,308.55	Eastlink/ Bell Aliant	Telephone Expense
6299	Other Office Expense	528.71	Advance Copier	Maintenance Agreement
6299	Other Office Expense	787.01	The Fax & Printer Guy Inc	Toner Cartridges, Imaging Drum
6304	Janitorial Services	5,200.00	Upper Hammonds Plains Community Centre	Janitorial Services
6308	Snow Removal	3,331.94	Plains Firewood	Plowing & Shovelling
6311	Security	262.80	Taylarmade Security Limited	Alarm Monitoring
6312	Refuse Collection	705.26	Plains Firewood	Garbage Removal
6407	Cleaning/Sanitary Supplies	454.00	Janitor's Market	Cleaning Supplies
6499	Other Supplies	13.55	Payzant Building Products	Dust Control
6504	Hardware	1,213.82	Payzant Building Products	Building Repair Materials & Other Supplies
6602	Electrical	112.11	T.J.'s Electric Limited	Supply & Install Thermostat
6603	Grounds & Landscaping	1,555.00	San Diego's Landscaping	Lawn & Grounds Care
6606	Heating Fuel	7,920.74	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	5,141.32	Nova Scotia Power	Power Expense
6608	Water	554.04	Halifax Regional Water Commission	Water Expense
6612	Safety Systems	166.86	D R Brenton Limited	Service Call & Repair
6699	Other Building Cost	104.28	Super Clean	Grease & Filter Service
6699	Other Building Cost	6,424.02	Simms Waterproofing & Restoration Ltd	Repairs to Main Hall
6699	Other Building Cost	132.37		HRM Journal Entry - Payment Annual Back Flow Valve Test
6699	Other Building Cost	187.71	Upper Hammonds Plains Community Centre	Expense Reimbursement
6701	Equipment Purchase	651.79	Russell Food Equipment Ltd	Deep Fryer
6705	Equipment Repair & Maintenance	174.14	AV Electric Commercial	Thermostat Baseboard Heater
6705	Equipment Repair & Maintenance	38.58	Payzant Building Products	Heat Gun
6706	Computer Repair & Maintenance	400.00	Dean Anderson	Computer Repair Services
6707	Plumbing & Heating	125.14	Roode & Rose	Service Call for Burner
6940	Fencing	886.43	Gough Maintenance Services	Install Fencing
8003	Insurance Policy/Premium	3,484.00	AON Reed Stenhouse Inc	Policy Renewal
	Balance of Activity to March 31, 2013	3,626.01		
9000	Prior Yr. (Surplus)/Deficit	(4,762.72)		
	(Surplus) / Deficit at March 31, 2013	<u>(1,136.71)</u>		

Harrietsfield Williamswood Community Centre

Provide funds for facility operations and maintenance

Cost Center: C155

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(29,243.56)		Area Rate Revenue
6201	Telephone	783.51	Eastlink	Telephone Expense
6202	Courier/Postage	206.54	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6207	Office Supplies	336.79	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6404	Recreation Program Supplies	1,318.76	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	179.48	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6511	Salt	41.55	Harrietsfield Williamswood Community Centre	Expense Reimbursement
6606	Heating Fuel	5,619.62	Wilson Fuel Company Limited	Heating Fuel
6607	Electricity	2,554.30	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
6699	Other Building Cost	396.28	AEL Security Limited	Alarm Monitoring
6707	Plumbing & Heating	524.04		HRM Work Order
6708	Mechanical Equipment	57.04		HRM Work Order
6999	Other Goods/Services	(4,900.00)		HRWC Annual Wastewater Charge Reversal
9200	Work Order Wages/Benefits	262.82		HRM Work Order
9911	Work Order Labour - Regular	18.00		HRM Work Order
	Balance of Activity to March 31, 2013	(21,125.56)		
9000	Prior Yr. (Surplus)/Deficit	(10,029.22)		
	(Surplus) / Deficit at March 31, 2013	<u>(31,154.78)</u>		

Musquodoboit Harbour

Provide funds for donations to community organizations

Cost Center: C160

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(8,793.83)		Area Rate Revenue
8001	Transfer Outside Agency	7,000.00	Petpeswick Yacht Club	Junior Sailing Program & Club House Renovations
	Balance of Activity to March 31, 2013	(1,793.83)		
9000	Prior Yr. (Surplus)/Deficit	(1,553.48)		
	(Surplus) / Deficit at March 31, 2013	<u>(3,347.31)</u>		

Dutch Settlement /Riverline Activity Centre

Provide area residents with community centre and ballfield

Cost Center: C165**Fiscal Year: 2012/13**

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(10,968.87)		Area Rate Revenue
6201	Telephone	220.99	Bell Aliant	Telephone Expense
6606	Heating Fuel	6,660.59		HRM Work Order
6607	Electricity	2,784.23	Nova Scotia Power	Power Expense
9200	Work Order Wages/Benefits	93.72		HRM Work Order
	Balance of Activity to March 31, 2013	(1,209.34)		
9000	Prior Yr. (Surplus)/Deficit	(9,721.66)		
	(Surplus) / Deficit at March 31, 2013	<u>(10,931.00)</u>		

Hammonds Plains Common Rate

Provide funds for community playgrounds and recreation projects

Cost Center: C170**Fiscal Year: 2012/13**

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(60,259.94)		Area Rate Revenue
	Balance of Activity to March 31, 2013	(60,259.94)		
9000	Prior Yr. (Surplus)/Deficit	(176,540.31)		
	(Surplus) / Deficit at March 31, 2013	<u>(236,800.25)</u>		

Hubbards Recreation Centre

HRM Operated Recreation Centre providing recreation services to area residents

Cost Center: C175

Funds used for operations, maintenance and building improvements

Fiscal Year: 2012/13

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(40,175.31)		Area Rate Revenue
6201	Telephone	220.99	Bell Aliant	Telephone Expense
6304	Janitorial Services	417.14		HRM Work Order
6308	Snow Removal	657.01	Gary Veith Backhoe Services	Plowing
6399	Contract Services	3,627.05		HRM Work Order
6399	Contract Services	724.79	Stantec Consulting Ltd (SCL)	Wetland Delineation 9856 St Margaret's Bay Road
6399	Contract Services	990.71		HRM Work Order
6404	Recreation Program Supplies	19.80	Hubbards Home Hardware	Snow Shovel
6506	Lumber	15.64		HRM Work Order
6607	Electricity	2,893.69	Nova Scotia Power	Power Expense
6612	Safety Systems	2,932.00		HRM Work Order
6699	Other Building Cost	397.32		HRM Work Order
6707	Plumbing & Heating	16.14		HRM Work Order
9200	Work Order Wages/Benefits	1,928.41		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
9911	Work Order Labour - Reg	90.00		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
		(25,244.62)		
9000	Prior Yr. (Surplus)/Deficit	(64,644.33)		
	(Surplus) / Deficit at March 31, 2013	<u>(89,888.95)</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	(19,222.22)		Area Rate Revenue
6399	Contract Services	204.04	Royal Flush Services Ltd	Portable Toilets for Special Event - Playground Fundraiser
6399	Contract Services	5,005.72	The Lawn Guy Limited	Lawn Mowing April - September 2012
6514	Sods	1,250.39	Elmsdale Landscaping	Playground Landscaping Nursery Sod
6516	Topsoil	2,904.78	Elmsdale Landscaping	Playground Landscaping Topsoil
6603	Grounds & Landscaping	498.76	The Lawn Guy Limited	Chips & Gravel for Playground
6607	Electricity	60.78	Nova Scotia Power	Power Expense
6611	Building Interior	6,257.16	Marid Industries Ltd	Replace Fire Escape
8010	Other Interest	803.06		Record 2012/13 Loan Interest
8013	Loan Principal Repayment	2,433.50		Record 2012/13 Loan Principal
	Balance of Activity to March 31, 2013	195.97		
9000	Prior Yr. (Surplus)/Deficit	(7,851.23)		
	(Surplus) / Deficit at March 31, 2013	<u>(7,655.26)</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		
8011	Interest on Debenture	367.91		Record 2012/13 Debenture Interest
8012	Principal on Debenture	5,794.70		Record 2012/13 Debenture Principal
	Balance of Activity to March 31, 2013	6,162.61		
9000	Prior Yr. (Surplus)/Deficit	(33,883.56)		
	(Surplus) / Deficit at March 31, 2013	<u>(27,720.95)</u>		

Maplewood Subdivision**Cost Center: C190****Fiscal Year: 2012/13**Association to foster and promote social, physical and economic development of community
Development and maintenance of parkland; recreation Improvements in subdivision

GL#	GL Description	Amount	Vendor	Description
4200	Area Rate Revenue	(18,350.00)		Area Rate Revenue
6933	Community Events	110.00	Hammonds Plains Fire Hall & Community Centre	Hall Rental November 7
6933	Community Events	62.57	Triggers & Sparks	Web Hosting
	Balance of Activity to March 31, 2013	(18,177.43)		
9000	Prior Yr. (Surplus)/Deficit	(54,523.69)		
	(Surplus) / Deficit at March 31, 2013	<u>(72,701.12)</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	(826,569.31)		Area Rate Revenue
8011	Interest on Debenture	175,656.44		Record 2012/13 Debenture Interest
8011	Interest on Debenture	(83,360.44)		Adjust 2012/13 Debenture Interest - Return of Project Funding not Required
8012	Principal on Debenture	299,374.57		Record 2012/13 Debenture Principal
8012	Principal on Debenture	(83,150.02)		Adjust 2012/13 Debenture Principal - Return of Project Funding not Required
8024	Transfer to/from Capital	(700,000.00)		HRM Journal Entry - Return of Funding Transferred to Project not Required
	Balance of Activity to March 31, 2013	(1,218,048.76)		
9000	Prior Yr. (Surplus)/Deficit	(1,900,655.57)		
	(Surplus) / Deficit at March 31, 2013	<u>(3,118,704.33)</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	(16,300.00)		Area Rate Revenue
6312	Refuse Collection	325.37	Royal Environmental	Removal of Old Lockers
6399	Contract Services	441.35	Royal Flush Services Ltd	Silversides Beach Portable Toilets
6506	Lumber	625.09	Kent Dartmouth	Plywood
6603	Grounds & Landscaping	474.50	Greenscape	Sign Maintenance
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 March 31, 2013	(10,325.61)		
9000	Prior Yr. (Surplus)/Deficit	(3,419.15)		
	(Surplus) / Deficit at March 31, 2013	<u>(13,744.76)</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	(6,180.00)		Area Rate Revenue
6499	Other Supplies	291.91	Rick Fraser	Expense Reimbursement - Rona Lock Box, Christmas Lights
6701	Equipment Purchase	437.11	Rick Fraser	Expense Reimbursement - Rona, Canadian Tire, Wholesale Club
6906	Licenses & Agreements	300.00	Department of Transportation	Right of Way Permit
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
6933	Community Events	159.83	Rick Fraser	Expense Reimbursement - Superstore, Bulk Barn, Costco
8024	Transfer to/from Capital	5,845.00		HRM Journal Entry - Transfer Funding to Sports Court
	Balance of Activity to March 31, 2013	1,322.38		
9000	Prior Yr. (Surplus)/Deficit	(4,970.62)		
	(Surplus) / Deficit at March 31, 2013	<u>(3,648.24)</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	(281,480.67)		Area Rate Revenue
8011	Interest on Debenture	92,907.44		Record 2012/13 Debenture Interest
8012	Principal on Debenture	148,225.00		Record 2012/13 Debenture Principal
8024	Transfer to /from Capital	57,000.00		HRM Journal Entry - Transfer Funding to St Margaret's Bay Arena
	Balance of Activity to March 31, 2013	16,651.77		
9000	Prior Yr. (Surplus)/Deficit	(37,511.23)		
	(Surplus) / Deficit at March 31, 2013	<u>(20,859.46)</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	(177,202.83)		Area Rate Revenue
6201	Telephone	13.50	Windsor Junction Community Centre	Expense Reimbursement
6402	Medical & First Aid Supplies	1,957.71	Physio-Control Canada Sales	AED Unit
6402	Medical & First Aid Supplies	659.77	Lifesaving Society	Exams, Awards, Manuals
6402	Medical & First Aid Supplies	1,873.87	Cheryl Newcombe	Expense Reimbursement - Rescue Board, Life Jackets
6404	Recreation Program Supplies	956.31	Windsor Junction Community Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	449.51	Payzant Building Products	Cleaning Supplies
6504	Hardware	537.45	Payzant Building Products	Locks, Picnic Table, Rope
6517	Paint	153.69	Payzant Building Products	Painting Supplies
6603	Grounds & Landscaping	7,639.40	Pats Excavation	Excavation Services, Grading, Gravel
6607	Electricity	2,964.67	Nova Scotia Power	Power Expense
6608	Water	129.64	Halifax Regional Water Commission	Water Expense
6699	Other Building Cost	20,413.98	Mercers Best Built Structures	Building Renovation Deposit
6699	Other Building Cost	343.69	A-Z Septic Services Limited	Septic Tank Priming
6699	Other Building Cost	175.14	Royal Environmental Inc	Solid Waste Pickup & Disposal
6699	Other Building Cost	740.00	L Robert Feetham NSLS	Surveying Service WJCC
6705	Equipment Repair & Maintenance	1,251.43	Quickdocks Ltd	Repair Three Rafts
6705	Equipment Repair & Maintenance	312.86	Duane Dauphinee	Removal of Three Rafts
6906	Licenses & Agreements	34.30	Cheryl Newcombe	Expense Reimbursement - Registry Joint Stocks
6912	Advertising /Promotion	192.72	Cheryl Newcombe	Expense Reimbursement - Weekly Press Ad
6932	Youth Programming Services	121,663.38	Windsor Junction Community Centre	Summer Payroll Expense (May - Sept)
6932	Youth Programming Services	68.60	Cheryl Newcombe	Expense Reimbursement - CRA Baseball Remittance
6940	Fencing	12,743.75	Eastern Fence Erectors Ltd	Fencing
6941	Playground Equipment	3,425.80	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
8003	Insurance Policy /Premium	1,820.00	Aviva Insurance Company of Canada	Renewal Policy
	Balance of Activity to March 31, 2013	9,068.34		
9000	Prior Yr. (Surplus)/Deficit	(10,789.06)		
	(Surplus) / Deficit at March 31, 2013	<u>(1,720.72)</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	(282,671.67)		Area Rate Revenue
8024	Transfer to /from Capital	780,835.21		HRM Journal Entry - Transfer Funding to Porter's Lake Community Centre
	Balance of Activity to March 31, 2013	498,163.54		
9000	Prior Yr. (Surplus)/Deficit	(498,163.54)		
	(Surplus) / Deficit at March 31, 2013	<u>0.00</u>		

Attachment #7

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

Halifax Regional Municipality
Reserve Report
As of March 31, 2013

Reserves	Opening Balance as of April 1, 2012	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of March 31, 2013	Pending Transfers Out	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)	(893,943)	239,414	(984,347)	1,420,129	435,782	(4,263,805)	4,699,587
Q103 Capital Surplus Reserve	(1,855,931)	(3,104,866)	1,680,462	(3,280,335)	(0)	(3,280,335)	(77,730)	(3,202,605)
Q107 Parkland Development Reserve	(2,584,197)	(1,053,321)	461,959	(3,175,559)	1,577,007	(1,598,551)	(1,146,461)	(452,091)
Q108 Kingswood Water Reserve	(3,853)	(49)	0	(3,902)	0	(3,902)	(3,896)	(6)
Q112 5594-96 Morris-Future Capital Expend	(60,530)	(9,929)	490	(69,969)	0	(69,969)	(32,509)	(37,461)
Q113 Rockingham Community Centre - FCE	(13,529)	(171)	0	(13,700)	0	(13,700)	(13,679)	(21)
Q115 Capt WM Spry-Future Capital Expend	(1,770)	(22)	0	(1,792)	0	(1,792)	(1,789)	(3)
Q116 Richmond School -Future Capital Expend	(1,134)	(14)	0	(1,148)	0	(1,148)	(1,146)	(2)
Q119 Landfill Closure Reserve	(4,507,189)	(54,679)	435,429	(4,126,439)	1,851,676	(2,274,763)	(2,866,846)	592,083
Q120 Otter Lake Landfill Closure	(10,100,426)	(2,524,060)	6,276,858	(6,347,628)	843,609	(5,504,019)	(6,716,738)	1,212,719
Q121 Business/Industrial Parks Expansion	(5,938,378)	(20,440,667)	909,588	(25,469,457)	14,938,819	(10,530,638)	(4,190,292)	(6,340,346)
Q123 Waste Resources Capital Reserve	(14,299,965)	(8,140,232)	13,303,625	(9,136,572)	3,514,359	(5,622,213)	(5,570,302)	(51,911)
Q124 Upper Sackville Turf Capital Reserve	(324,910)	(8,514)	232,685	(100,738)	0	(100,738)	(75,657)	(25,081)
Q125 Metro Park Parkade Reserve	(2,031,444)	(249,297)	236,732	(2,044,009)	113,438	(1,930,571)	(1,927,139)	(3,432)
Q126 Strategic Growth Reserve	(7,029,747)	(8,350,726)	23,241	(15,357,232)	2,537,475	(12,819,757)	(9,517,058)	(3,302,699)
Q127 Sustainable Community Reserve	(337,374)	(268,433)	132,880	(472,926)	0	(472,926)	(281,407)	(191,519)
Q128 Rural Fire Reserve	(704,986)	(134,717)	7,484	(832,220)	464,708	(367,512)	(364,112)	(3,400)
Q129 Ferry Replacement Reserve	(8,193,661)	(2,215,632)	463,840	(9,945,453)	5,025,937	(4,919,516)	(6,344,915)	1,425,398
Q130 New Capital Replacement Reserve	(1,630,089)	(652,119)	26,955	(2,255,253)	1,605,604	(649,649)	(535,762)	(113,886)
Q131 Energy & Underground Serv Co-Loc Reserve	(1,700,031)	(546,544)	396,238	(1,850,336)	366,058	(1,484,278)	(1,539,769)	55,490
Q133 Bedford South Interchange Reserve	(93,552)	(1,183)	0	(94,735)	0	(94,735)	(94,585)	(150)
Q134 Gas Tax Reserve	(15,058,500)	(25,213,308)	27,697,789	(12,574,019)	9,059,833	(3,514,186)	(3,300,878)	(213,309)
Q135 Alderney Gate Recapitalization Reserve	(1,093,476)	(419,582)	310,642	(1,202,416)	539,311	(663,105)	(660,285)	(2,820)
Q137 Capital Cost Contribution Reserve	(2,006,388)	(1,188,942)	220,940	(2,974,390)	0	(2,974,390)	(2,772,187)	(202,202)
Q138 Community Facility Partnership	(819,618)	(10,369)	0	(829,987)	300,000	(529,987)	(22,925)	(507,062)
Q139 Central Library Repayment Reserve	(12,422,178)	(157,148)	0	(12,579,326)	13,101,195	521,869	609,666	(87,797)
Q140 Central Library Recapitalization Reserve	0	0	0	0	0	0	0	0
Q141 BMO Ctr Life Cycle	(335,593)	(255,685)	0	(591,278)	0	(591,278)	(540,396)	(50,882)
Q142 Waterfront Development Reserve	(19,397)	(53,530)	0	(72,927)	0	(72,927)	(259,206)	186,279
Q143 Bus Replacement Reserve	0	(1,035,189)	79,167	(956,023)	0	(956,023)	(955,203)	(820)
Q145 Regional Facility Expansion Reserve	0	(8,067,100)	0	(8,067,100)	0	(8,067,100)	0	(8,067,100)
Q204 General Fleet Reserve	(1,476,802)	(482,365)	0	(1,959,167)	0	(1,959,167)	(1,865,055)	(94,112)
Q205 Police Vehicle Reserve	(449,639)	(134,436)	0	(584,074)	0	(584,074)	(418,540)	(165,534)
Q206 Fire Vehicle Reserve	(959,526)	(219,066)	241,194	(937,397)	229,362	(708,035)	(476,115)	(231,920)
Q213 Fuel System Reserve	(29,786)	(377)	0	(30,163)	0	(30,163)	(30,115)	(48)
Q306 Self Insurance Reserves	(3,980,039)	(423,050)	293,969	(4,109,120)	0	(4,109,120)	(4,024,000)	(85,119)
Q308 Variable Operating Stabilization	(4,605,560)	(55,005)	3,000,000	(1,660,565)	0	(1,660,565)	(4,656,430)	2,995,865
Q309 Snow & Ice Removal	(8,422,880)	(886,671)	5,000,000	(4,309,552)	0	(4,309,552)	(8,434,950)	4,125,398
Q310 Service Improvement Reserve	(2,000,151)	(123,632)	360,019	(1,763,764)	125,927	(1,637,837)	(1,543,368)	(94,469)
Q311 Cemetery Maintenance Reserve	(157,083)	(4,444)	0	(161,527)	0	(161,527)	(165,117)	3,590
Q312 Heritage & Cultural Tourism	(1,242,466)	(128,572)	237,483	(1,133,555)	1,124,879	(8,676)	(295,443)	286,766
Q313 Municipal Elections Reserves	(1,405,422)	(415,181)	1,084,742	(735,860)	0	(735,860)	(250,246)	(485,614)
Q314 EMO Cost Recovery Reserve	(309,903)	(28,409)	0	(338,312)	0	(338,312)	(337,869)	(443)

Halifax Regional Municipality
Reserve Report
As of March 31, 2013

Reserves	Opening Balance as of April 1, 2012	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of March 31, 2013	Pending Transfers Out	Net Available Balance as of March 31, 2013	Budgeted Balance as of March 31, 2013	Variance (increase) reduction
Q315 Special Events Reserve	(1,111,530)	(1,162,329)	1,817,674	(456,185)	143,535	(312,649)	(323,722)	11,073
Q316 DNA Cost Reserve	(115,062)	(114,615)	109,300	(120,377)	0	(120,377)	(120,152)	(225)
Q317 Titanic Commemorative Reserve	(13,444)	(26,052)	0	(39,495)	0	(39,495)	(39,267)	(228)
Q318 Central Library Cap Campgn & Dev Reserve	(2,982,699)	(574,976)	130,585	(3,427,089)	2,300,000	(1,127,089)	(191,047)	(936,042)
Q319 Major Events Facilities Reserve	(856,822)	(591,709)	297,076	(1,151,455)	(0)	(1,151,455)	(916,703)	(234,752)
Q320 Operating Cost of Capital Reserve	(6,789,341)	(1,739,161)	4,598,230	(3,930,272)	3,923,644	(6,628)	(477,131)	470,503
Q321 Information & Communication Tech Reserve	(4,637,333)	(561,271)	159,539	(5,039,065)	858,719	(4,180,346)	(3,168,253)	(1,012,093)
Q322 Police Emerg/Extraordinary Invest. Resv	(1,170,191)	(80,055)	250,000	(1,000,246)	0	(1,000,246)	(931,504)	(68,742)
Q323 Police Officer on Job Injury Reserve	(884,472)	(714,890)	0	(1,599,362)	0	(1,599,362)	(626,453)	(972,908)
Q324 Commons Enhancement Reserve	(1,037)	(13)	0	(1,050)	0	(1,050)	(1,049)	(2)
Q325 Provincially Funded Police Officers & Facility	(2,260,208)	(662,771)	0	(2,922,979)	0	(2,922,979)	(2,285,172)	(637,806)
Q326 Convention Centre Reserve	(372,330)	(430,578)	0	(802,908)	0	(802,908)	(801,760)	(1,148)
Q327 LED Streetlight Reserve	0	(8,008,556)	0	(8,008,556)	0	(8,008,556)	0	(8,008,556)
Total	(139,731,390)	(102,618,153)	70,716,231	(171,633,312)	65,965,224	(105,668,088)	(85,846,473)	(19,821,616)

Attachment #8

**Capital Reserve Pool (CRESPOOL)
Details of Amounts Transferred In and Out
to March 31, 2013**

Capital Pool (CRESPOOL)
To: March 31, 2013

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	Debt funding not required	889		
October 22, 2012	CBJ00979	Dutch Settlement New Fire Station	2012/13	Debt funding not required	138,883		
October 22, 2012	CBX01100	Herring Cove Fire Station	2012/13	Debt funding not required	56,918		
October 22, 2012	CBX01210	Hubiey Fire Station	2012/13	Debt funding not required	95,517		
December 12, 2012	CMU00981	Metrolink	2012/13	Debt funding not required	420,300		
December 19, 2012	CHA00160	Vehicle Tracking and Communication	2012/13	Debt funding not required	22,399		
December 20, 2012	CRX01279	Emst Mill Bridge	2012/13	Debt funding not required	110,572		
December 20, 2012	CTU00422	Traffic Signal Compliance Program	2012/13	Debt funding not required	55,811		
December 20, 2012	CTU00885	Middle Sckville Interchange Connections	2012/13	Debt funding not required	79,831		
December 27, 2012	CB200427	Ragged Lake Transit Centre	2012/13	Debt funding not required	10,000		
December 27, 2012	CDG00984	Regional Trails Active Transport	2012/13	Debt funding not required	141,443		
December 27, 2012	CBX01167	Rural Fire Svcs StnsUpgrds(Bundle)09/10	2012/13	Debt funding not required	6,650		
January 2, 2013	CBX01159	Core Fire Svcs Stns Upgrds(Bundle)09/10	2012/13	Debt funding not required	4,195		
January 7, 2013	CBJ00168	New Station (Zone 4 Fire Dept.)	2012/13	Debt funding not required	180,601		
January 7, 2013	CBX01141	North Preston Community Ctr Expansion	2012/13	Debt funding not required	0		
January 14, 2013	CBX01144	Arena Capacity	2012/13	Debt funding not required	16,972		
January 29, 2013	CTU00886	LED Traffic Signal Conversion Project	2012/13	Debt funding not required	11,589		
February 20, 2013	CTU00885	Middle Sckville Interchange Connections	2012/13	Debt funding not required	0		
February 22, 2013	CTR00423	Traffic Calming (Consultant Support)	2012/13	Debt funding not required	61,504		
April 3, 2013	CPX01060	World Canoe Championships-Lk Banook	2012/13	Debt funding not required	8,351		
April 3, 2013	CZU00782	Resurfacing 2006/2007	2012/13	Additional debt funding required due to unrealized costshare		(15,976)	
April 3, 2013	CYU00716	Paving Renewal 2005/2006	2012/13	Additional debt funding required due to unrealized costshare		(67,767)	
April 3, 2013	CTX01112	Mount Hope Ave Extension	2012/13	Debt funding not required	340,625		
April 3, 2013	CTR00906	Pedestrian Safety & Access Program	2012/13	Debt funding not required	11,745		
April 5, 2013	CB300628	Bus Rapid Transit Showcase	2012/13	Debt funding not required	38,268		
April 23, 2013	CB200454	Gordon R. Snow Community Centre	2012/13	Debt funding not required	675,000		
April 23, 2013	CJR00397	Lockview Rd Existing-Lockview Ct W. SD	2012/13	Debt funding not required	133,450		
					2,621,514	(1,694,743)	3,039,671

Summary:

Balance: April 1st, 2012	2,112,900
Debt project funding in 2012/13	(1,611,000)
Transferred from Capital 2012/13	2,162,946
Transferred to Capital 2012/13	(83,743)
Transferred from Transit Capital 2012/13	458,568
Transferred to Transit Capital 2012/13	
Current balance	3,039,671

Attachment #9

**Changes to Cost Sharing for Projects
Approved by the Council, Directors, DCAOs or CAO
For the period from April 1, 2012 to March 31, 2013**

Cost Sharing Report

For Period April 1, 2012 - March 31, 2013

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 12-228, Resurfacing, Sidewalk Renewal and Water Main Renewal - Lawnsdale Drive, East Region	Apr 17	HRC	HRWC	\$ 356,151.85	Budget increase to Project No. CYX01345 - Street Recapitalization - Lawnsdale Drive from Louise Avenue to Lynby Avenue.
Award - Unit Price Tender No. 12-209, Micro Surfacing - Phase 1, Various Locations	Apr 24	HRC	HRWC	\$ 88,716.10	Budget increase to Project No. CYX01345 - Street Recapitalization - installation of new micro surfacing of various locations within the HRM.
See above			Heritage Gas	\$ 20,857.20	
Award - Unit Price Tender No. 12-210, Thin Overlays - Phase 1, Various Locations	Apr 24	HRC	HRWC	\$ 63,378.77	Budget increase to Project No. CYX01345 - Street Recapitalization - installation of new asphalt overlay of various streets in the HRM.
Award - Unit Price Tender No. 12-202, Paving Renewal and New Sidewalk - Prince Street, Central Region	Apr 24	HRC	HRWC	\$ 2,190.00	Budget increase to Project No. CJU01083 - paving renewal on Prince Street from Belleshire Drive to Pinehill Drive and new sidewalk on Prince Street from McDougall Avenue to Pinehill Drive.
Award - Unit Price Tender No. 12-229, Paving Renewal & Water Main Renewal - Kingfisher Crescent, West Region	May 1	CAO	HRWC	\$ 261,387.00	Budget increase to Project No. CYX01345 - Street Recapitalization - pavement renewal of Kingfisher Crescent from Dipper Crescent to Flamingo Drive.
Budget Increase, Project No. CPX01185 - New Parks and Playgrounds, McDonald Lake Park	May 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 Ochterloney Street and sidewalk renewal on Pine Street from Dahlia Street to Myrtle Street (East Side) and Thistle Street to Rose Street (East Side).
Award - Unit Price Tender No. 12-246, Asphalt Overlays - Phase 2, Various Locations	Jun 19	HRC	HRWC	\$ 94,277.67	Budget increase to Project No. CYX01345 - Street Recapitalization - asphalt overlay of various 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	Heritage 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 0 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 Fauchau 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 (Agricola - 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.
Project Budget Increase, Project No. CBX01169 - Joint Emergency Preparedness Program	Oct 4	Director	Nova Scotia Joint Emergency Preparedness Program (JEPP)	\$ 34,174.80	Eric Spicer EOC Upgrades (audio-visual equipment and furniture).
Budget Increase to Project No. CBX01273, Renovations to the Richmond Family Court - for Provincial Cost Sharing	Oct 23	HRC	Province of Nova Scotia	\$ 350,000.00	Budget increase to Project No. CBX01273, Architecture Interiors.
Tender No. 12-235, Pavement Resurfacing, Taranaki Drive	Dec 17	Director	HRWC	\$ 150.17	Budget increase to Project No. CYX01345, Street Recapitalization.

Tender No. 12-253, Street and Watermain Renewal - Plateau Crescent	Dec 17	Director	HRWC	\$ 6,759.20	Budget increase to Project No. CYX01345, Street Recapitalization.
Tender No. 12-257, Resurfacing & Sidewalk Renewal and Sewer & Watermain Renewal - Edward Arab Avenue	Dec 17	Director	HRWC	\$ 7,373.02	Budget increase to Project No. CYX01345, Street Recapitalization.
Tender 12-264, Street, Sidewalk & Watermain Renewal - Bayers Road	Dec 17	Director	HRWC	\$ 24,533.28	Budget increase to Project No. CYX01345, Street Recapitalization.
Tender No. 12-216, Resurfacing & Water Main Replacement - Grimes Avenue - Budget Increase	Jan 7	Director	HRWC	\$ 6,527.58	Budget increase to Project No. CYX01345, Street Recapitalization.
Award - Unit Price Tender No. 12-274, Phase 12-4 Developement, Burnside Business Park - East Region	Jan 15	HRC	Heritage Gas	\$ 113,360.00	Budget increase to Project No. CQ300741, Burnside and City of Lakes Development, Natural Gas Future Settlement Charges.
Tender No. 12-228, Resurfacing, Sidewalk Renewal & Water Main Renewal - Lawnsdale Drive - Budget Increase	Jan 15	Director	HRWC	\$ 22,372.61	Budget increase to Project No. CYX01345, Street Recapitalization.
Tender No. 12-217, Pavement and Watermain Renewal - Willow Street (Agricola - Windsor) and Robie Street (North Garrick) - Budget Increase	Feb 7	Director	Heritage Gas	\$ 8,881.94	Budget increase to Project No. CYX01345, Street Recapitalization.
Tender No. 12-215, New Sidewalk, Cobequid Road, Central Region	Feb 13	Director	HRWC	\$ 4,171.44	Budget increase to Project No. CR000003, New Sidewalks.
Tender No. 12-244, Resurfacing, Sidewalk Renewal and Water Main Renewal, Pine Street	Feb-13	Director	HRWC	\$ 35,604.66	Budget increase to Project No. CYX01345, Street Recapitalization.
Tender No. 12-276, Waverley Bridge Replacement - Rocky Lake Drive	Feb 13	Director	HRWC	\$ 28,845.51	Budget increase to Project No. CRU01077, Bridge Repairs.
Tender No. 12-234, Pavement and Water Main Renewal - Aldro Lake Road	Feb 15	Director	HRWC	\$ 20,496.98	Budget increase to Project No. CYX01345, Street Recapitalization.
Tender No. 12-220, Paving Renewal and New Sidewalk, Douglas Drive	Feb 21	Director	HRWC	\$ 20,421.82	Budget increase to Project No. CR000003, New Sidewalks.
Tender No. 12-229, Paving Renewal & Water Main Renewal - Kingfisher Crescent	Mar 1	Director	HRWC	\$ 16,413.28	Budget Increase to Project No. CYX01345, Street Recapitalization.
Approval of NS Moves Funding	Mar 5	HRC	Province of Nova Scotia	\$ 100,000.00	Increase Project No. CTU00420 - Active Transportation to accommodate external funding from the NS Moves Program.
See above			Province of Nova Scotia	\$ 50,000.00	Increase Project No. CTR00908 - Transportation Demand Management to accommodate external funding from the NS Moves Program.
Budget Increase, Project No. CPX01196, 1865.1, Barrington Street AT Greenway Development	Mar 11	CAO	Trans Canada Trail	\$ 49,500.00	Funding will be used to complete installation of interpretive panels, kiosk, recycling station, benches, picnic tables and finished landscaping at the viewing stations and park under MacDonald Bridge.
See above			Heritage Gas	\$ 30,000.00	
			TOTAL	\$ 6,179,039.63	

Attachment #10

**Summary of Vacancy Savings
and Overstaffing and Overtime Costs
For the period from April 1, 2012 to March 31, 2013**

Executive Reporting Key Performance Indicators 2012/2013

VACANCY SAVINGS SUMMARY AS OF MARCH 31, 2013

Business Unit	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Year-To-Date Vacancy Savings	Total Planned Budget Savings	Year To Date Variance <i>Actuals vs Planned</i>
CAO	142,755.17	128,846.69	109,455.72	90,734.28	471,791.86	54,100.00	417,691.86
COMMUNITY & RECREATION SERVICES	327,532.34	407,769.66	401,444.33	482,096.44	1,618,842.77	348,900.00	1,269,942.77
FINANCE INFO COMMUNICATION & TECH	370,180.53	484,317.57	536,833.52	499,610.75	1,890,942.37	228,700.00	1,662,242.37
FIRE SERVICES	145,532.31	328,461.82	393,870.19	481,766.50	1,349,630.81	1,028,500.00	321,130.81
HUMAN RESOURCES	63,029.44	115,277.21	74,967.40	74,007.52	327,281.57	128,000.00	199,281.57
LEGAL SERVICES	24,940.11	25,608.98	36,657.45	8,204.80	95,411.34	50,600.00	44,811.34
METRO TRANSIT	406,380.20	530,420.17	356,122.90	427,335.25	1,720,258.52	800,000.00	920,258.52
PLANNING & INFRASTRUCTURE	131,160.67	181,769.34	143,015.13	109,191.49	565,136.62	105,300.00	459,836.62
POLICE SERVICES	220,366.28	295,998.47	384,190.86	436,352.53	1,336,908.14	317,700.00	1,019,208.14
TRANSPORTATION & PUBLIC WORKS	887,187.84	893,809.70	964,854.94	1,033,035.39	3,778,887.87	550,900.00	3,227,987.87
TOTAL CORPORATE Savings	2,719,064.89	3,392,279.60	3,401,412.44	3,642,334.95	13,155,091.87	3,612,700.00	9,542,391.87

OVERSTAFFED POSITIONS AS OF MARCH 31, 2013

Business Unit	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Year-To-Date
CAO	7,972.40	30,983.32	32,257.44	35,100.00	106,313.16
COMMUNITY & RECREATION SERVICES	26,746.32	40,495.85	50,112.55	63,845.76	181,200.48
FINANCE INFO COMMUNICATION & TECH	37,764.07	46,283.88	9,317.45	-	93,365.40
FIRE SERVICES	24,652.38	9,470.59	11,689.52	13,965.46	59,777.95
HUMAN RESOURCES	-	10,793.84	2,008.61	-	12,802.45
LEGAL SERVICES	-	-	-	-	-
METRO TRANSIT	195,901.62	27,007.80	39,830.12	95,481.46	358,221.00
PLANNING & INFRASTRUCTURE	16,170.69	(16,170.69)	16,953.78	3,974.23	20,928.01
POLICE SERVICES	21,844.73	25,834.47	26,197.12	15,160.92	89,037.24
TRANSPORTATION & PUBLIC WORKS	55,830.83	61,616.80	13,301.18	5,531.32	136,280.13
TOTAL COST of Overstaffed Positions	386,883.04	236,315.86	201,667.78	233,059.15	1,057,925.83

OVERTIME COST AS OF MARCH 31, 2013

Business Unit	Budgeted Overtime	Overtime Cost	Total (Surplus) Deficit YTD	Total 2012/13 Budgeted Overtime	Percentage of Annual Budget Spent
CAO	28,000.00	30,770.75	2,770.75	28,000.00	109.9%
COMMUNITY & RECREATION SERVICES	171,500.00	171,351.88	(148.12)	171,500.00	99.9%
FINANCE INFO COMMUNICATION & TECH	312,600.00	360,739.02	48,139.02	312,600.00	115.4%
FIRE SERVICES	1,337,800.00	2,041,440.32	703,640.32	1,337,800.00	152.6%
HUMAN RESOURCES	9,000.00	26,692.36	17,692.36	9,000.00	296.6%
LEGAL SERVICES	1,000.00	1,131.90	131.90	1,000.00	113.2%
METRO TRANSIT	5,358,000.00	5,031,671.33	(326,328.67)	5,358,000.00	93.9%
PLANNING & INFRASTRUCTURE	15,300.00	47,873.15	32,573.15	15,300.00	312.9%
POLICE SERVICES	3,576,100.00	3,934,799.72	358,699.72	3,576,100.00	110.0%
TRANSPORTATION & PUBLIC WORKS	2,023,100.00	1,989,698.30	(33,401.70)	2,023,100.00	98.3%
TOTAL CORPORATE Overtime	12,832,400.00	13,636,168.73	803,768.73	12,832,400.00	106.3%

Disclosures

- *Vacancy savings does not include positions which are funded by external sources.
- *Vacancy savings includes all budgeted vacant positions.
- *Overstaffed position costs include all positions where there is more than one paid holder.
- *The data in this report was taken from SAP and reflects records as they existed on April 1, 2013.
- *While every effort was made to ensure its accuracy, discrepancies or errors are always possible.