

Item No.1
Halifax Regional Council
September 24, 2013

TO: Mavor Savage and Members of Halifax Regional Council

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

DATE: September 13, 2013

SUBJECT: First Quarter 2013/2014 Financial Report

INFORMATION REPORT

ORIGIN

A motion of the Audit and Finance Standing Committee meeting held on September 11, 2013.

LEGISLATIVE AUTHORITY

The principle role of the Audit and Finance Standing Committee is to provide advice to Council on matters relating to audit and finance. In particular, Section 3.2.6 of the Committee's Terms of Reference states the Committee shall 'Review, as required, any other policies, procedures, forecasts, reports or process as agreed to mutually by the Municipality's CAO and the Committee'.

BACKGROUND

Staff has committed to provide Council with quarterly financial reports. The Committee received the report(s) at a Special meeting held on September 11, 2013.

DISCUSSION

The Audit and Finance Standing Committee considered the July 23, 2013 staff report and forwarded it to Halifax Regional Council as an information item.

FINANCIAL IMPLICATIONS

As per the attached July 23, 2013 staff report.

COMMUNITY ENGAGEMENT

Not applicable.

ATTACHMENTS

July 23, 2013 staff report entitled 'First Quarter 2013/2014 Financial Report'.

A copy of this report can be obtained online at <http://www.halifax.ca/council/agendasc/cagenda.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: Sherryll Murphy, Deputy Clerk, 490-4211



P.O. Box 1749
Halifax, Nova Scotia
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Item No.
Audit & Finance Standing Committee
September 11, 2013

TO: Chair and Members of Audit & Finance Standing Committee

SUBMITTED BY: Original Signed

Richard Butts, Chief Administrative Officer

Original Signed

Greg Keefe, Director, Finance & ICT/CFO

DATE: July 23, 2013

SUBJECT: **First Quarter 2013/2014 Financial Report**

ORIGIN

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

- a report of projected Operating Fund surplus/deficit by area;
- a report detailing District Capital expenditures in accordance with the 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 June 30, 2013, HRM had a projected net General Rate surplus of \$3.3m (Attachment #1).

The Business Units have a projected surplus of \$800k along with a surplus of \$2.5m in Fiscal Services.

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

- Transportation & Public Works projected a deficit of \$1.1m primarily in Solid Waste due to the Resource Recovery Fund Board (RRFB) reducing its forecasted funding to HRM as a result of increased RRFB operating costs from the container deposit refund program. Solid Waste will be working throughout the year to find efficiencies, revenue increases and reductions in costs to reduce the overall impact.
- Metro Transit projected a surplus of \$3.2m which will be carried forward to 2014/15 resulting in revenue equalling expenses. In 2013/14, a surplus of \$750,000 was budgeted to be carried forward from 2012/13. However, the actual 2012/13 surplus was \$3,356,100 leaving a current year surplus of \$2,606,100. Other savings include compensation primarily due to vacancies; reduced vehicle expenses related to fuel prices being lower than budget; and miscellaneous net savings.
- Community & Recreation Services projected a surplus of \$1.3m primarily due to an increase in sign and encroachment revenues combined with compensation savings on vacant positions (\$791k).

In Fiscal Services, the key changes for the net projected surplus of \$2.5m included the following:

- Increase in Payment In Lieu of Taxes of \$400k reflected unbudgeted revenue received related to Federal-owned property at Halifax International Airport;
- The 2012/13 Operating general rate surplus brought forward to 2013/14 was \$9.3m, \$4.6m above the budget of \$4.7m.
- Projected net deficit of \$2.2m in Other Expenses is due to increased costs for stormwater service associated with the HRM-owned Street Right-of-Way system (\$2.7m). This is offset by lower than anticipated rate increase of pension plan contributions (\$234k) and net savings in miscellaneous items (\$266k).

Consolidated Financial Statements:

The draft consolidated financial statements of HRM and selected entities are included as Attachment #2.

Project Statements:

The Project Statement as at June 30, 2013 is included as Attachment #3 to this report. The current budget for active projects is \$881m. The actual expenditures were \$574m and commitments were \$122m, resulting in the total actuals and commitments of \$696m, leaving an available balance of \$185m.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that \$2.1m of the \$3.2m budget has been expended or committed.

District Activity Funds:

The report of expenditures from Councillors' District Activity Funds is included as Attachment #5 and shows that \$22k of the \$69k budgeted has been spent.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are in Attachment #6. These Accounts began the year with a surplus of \$5.3m. \$823k in Area Rate revenue has been earned from April 1 to June 30, 2013 and \$689k has been spent, leaving a surplus of \$5.4m.

Reserves Statement:

The net reserve balances at June 30, 2013 are \$172m. There are approximately \$128m of approved expenditures and revenue of \$72m that have not been incurred. The net available funds as at March 31, 2014 are \$116m. This is a decrease of \$455k from the 2013/14 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserves balances:

| Unbudgeted Reserve Transactions | Reserve Reductions (Increases) |
|---|--------------------------------|
| Net Land Sales | (688,400) |
| Adjustments to commitments | (33,100) |
| Other Revenue | 323,500 |
| Interest | (38,000) |
| Vehicle Sales | (57,000) |
| Projected Opening Balance vs Actual Opening Balance April 1, 2013 | 817,400 |
| Transfers approved by Council/pending Council Approval | 130,300 |
| Total Decrease (Increase) in Reserve balances | \$454,700 |

Further reserve details are included in Attachment #7 to this report.

Capital Reserve Pool Balance:

Attachment #8 shows the balance in the Capital Reserve Pool (CRESPOOL) as \$1.1m, as of June 30, 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:

In the first quarter, HRM received cost sharing for 17 projects totalling \$4.2m. The main increase relates to cost sharing from Halifax Water. Complete details of the amounts received and the associated projects are included in Attachment #9.

FINANCIAL IMPLICATIONS

Explained in the report.

COMMUNITY ENGAGEMENT

N/A

ENVIRONMENTAL IMPLICATIONS

N/A

ALTERNATIVES

N/A

ATTACHMENTS

1. Halifax Regional Municipality Projected Operating Results for the fiscal year ending March 31, 2014 with comparative data for the prior fiscal year - Net Expenditures, Gross Revenue and Gross Expenditures and explanations.
2. Halifax Regional Municipality Unaudited Consolidated Quarterly Financial Statements at June 30, 2013.
3. Halifax Regional Municipality Project Statement as at June 30, 2013.
4. Report of Expenditures in the Councillors' District Capital Fund to June 30, 2013.

5. Report of Expenditures in the Councillors' District Activity Fund to June 30, 2013.
6. Report of Changes in the Recreation Area Rate Accounts to June 30, 2013.
7. Halifax Regional Municipality Reserve Funds Projected to March 31, 2014.
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to June 30, 2013.
9. Changes to Cost Sharing for Projects to June 30, 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

Original signed

Report Approved by:

For Louis de Montbrun, Manager, Financial Reporting, 490-7222

Original Signed

Financial Approval by:

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

Attachment #1

**Halifax Regional Municipality Projected
Operating Results for the Period
from April 1, 2013 to March 31, 2014**

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2013 to June 30, 2013

| Business Unit | Budget Current Fiscal Year | Projected Results To March 31, 2014 | Projected Surplus/(Deficit) | Current Year to Date Actual | % Actual to Projection | Budget Prior Fiscal Year 12/13 | Prior YTD Actual |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-----------------------------|------------------------|--------------------------------|---------------------|
| Office of the Auditor General | 851,000 | 851,000 | - | 154,907 | 18.2% | 793,300 | 164,793 |
| CAO | 12,573,000 | 12,583,900 | (10,900) | 4,079,968 | 32.4% | 12,358,000 | 3,565,321 |
| Fire & Emergency Services | 55,968,000 | 55,963,200 | 4,800 | 13,209,601 | 23.6% | 55,055,900 | 13,231,471 |
| Finance & ICT | 26,402,000 | 26,283,002 | 118,998 | 8,478,801 | 32.3% | 26,237,400 | 6,208,894 |
| Human Resources Services | 5,720,000 | 5,657,400 | 62,600 | 1,353,501 | 23.9% | 5,376,400 | 1,258,440 |
| Legal Services | 3,148,000 | 3,047,300 | 100,700 | 760,370 | 25.0% | 2,438,000 | 657,890 |
| Transportation & Public Works | 120,497,400 | 121,573,003 | (1,075,603) | 25,648,331 | 21.1% | 115,412,100 | 19,932,944 |
| Metro Transit Services | - | - | - | - | 0.0% | - | - |
| Planning & Infrastructure | 8,681,600 | 8,481,263 | 200,337 | 2,378,347 | 28.0% | 8,372,600 | 2,241,830 |
| Community & Recreation Services | 15,805,000 | 14,504,098 | 1,300,902 | 2,931,364 | 20.2% | 14,956,600 | 2,620,803 |
| Regional Police | 73,884,000 | 73,880,300 | 3,700 | 17,956,779 | 24.3% | 69,913,700 | 18,366,156 |
| Outside Police (RCMP) | 23,000,000 | 22,947,476 | 52,524 | 5,749,998 | 25.1% | 22,671,000 | 5,609,498 |
| Library | 16,905,000 | 16,905,000 | - | 3,059,320 | 18.1% | 17,573,700 | 3,796,985 |
| Total | - | (3,292,645) | 3,292,645 | (10,833,277) | >100.0% | (0) | (25,877,805) |

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2013 to June 30, 2013

| Business Unit | Budget Current Fiscal Year | Projected Results To March 31, 2014 | Projected Surplus/(Deficit) | Current Year to Date Actual | % Actual to Projection | Budget Prior Fiscal Year 12/13 | Prior YTD Actual |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-----------------------------|------------------------|--------------------------------|---------------------|
| Office of the Auditor General | - | - | - | - | 0.0% | - | - |
| CAO | (3,696,600) | (3,696,900) | 300 | (441,637) | 11.9% | (3,793,700) | (506,427) |
| Fire & Emergency Services | (647,400) | (660,200) | 12,800 | (105,219) | 15.9% | (355,500) | (96,773) |
| Finance & ICT | (2,738,000) | (2,773,400) | 35,400 | (267,270) | 9.6% | (2,680,000) | (718,395) |
| Human Resources Services | (80,000) | (80,000) | - | (14,945) | 18.7% | (80,000) | (17,553) |
| Legal Services | (242,500) | (242,500) | - | (60,757) | 25.1% | (209,400) | (25,000) |
| Transportation & Public Works | (19,509,600) | (18,742,000) | (767,600) | (5,020,359) | 26.8% | (22,954,700) | (4,168,373) |
| Metro Transit Services | (106,204,000) | (106,271,100) | 67,100 | (25,772,170) | 24.3% | (101,465,300) | (24,412,728) |
| Planning & Infrastructure | (3,413,400) | (3,383,900) | (29,500) | (412,145) | 12.2% | (3,205,500) | (388,068) |
| Community & Recreation Services | (28,031,700) | (28,048,115) | 16,415 | (6,819,882) | 24.3% | (21,627,900) | (5,575,268) |
| Regional Police | (7,588,800) | (7,622,200) | 33,400 | (1,778,825) | 23.3% | (7,317,700) | (1,567,327) |
| Outside Police (RCMP) | - | - | - | - | 0.0% | - | - |
| Library | (5,348,100) | (5,348,100) | - | (2,606,323) | 48.7% | (5,361,200) | (1,428,107) |
| Business Unit Total | (177,500,100) | (176,868,415) | (631,685) | (43,299,532) | 24.5% | (169,050,900) | (38,904,019) |

| Fiscal Services Revenue Detail | Budget Current Fiscal Year | Projected Results To March 31, 2014 | Projected Surplus/(Deficit) | Current Year to Date Actual | % Actual to Projection | Budget Prior Fiscal Year 12/13 | Prior YTD Actual |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-----------------------------|------------------------|--------------------------------|----------------------|
| Property Taxes | (370,127,000) | (370,127,000) | - | (92,575,000) | 25.0% | (367,287,600) | (92,231,927) |
| Tax Agreements | (10,543,000) | (10,543,000) | - | (2,635,750) | 25.0% | (10,617,000) | (7,817,211) |
| Deed Transfer Taxes | (39,000,000) | (39,000,000) | - | (9,883,003) | 25.3% | (36,000,000) | (10,138,394) |
| Local Improvement Charges | (160,402,500) | (160,402,500) | - | (39,852,965) | 24.8% | (3,181,100) | (557,402) |
| Payments in Lieu of Taxes | (34,749,000) | (35,149,000) | 400,000 | (8,787,250) | 25.0% | (33,437,000) | (13,427,418) |
| Own Source Revenue | (28,370,400) | (28,229,220) | (141,180) | (5,503,746) | 19.5% | (27,295,000) | (5,133,649) |
| Prov. Mandated & Other Services | - | - | - | - | 0.0% | (139,806,600) | (34,812,425) |
| Unconditional Transfers | (3,300,000) | (3,239,625) | (60,375) | (869,641) | 26.8% | (3,310,000) | (3,293,073) |
| Conditional Transfers | - | - | - | - | 0.0% | (41,000) | - |
| Fiscal Services Total | (646,491,900) | (646,690,345) | 198,445 | (160,107,355) | 24.8% | (620,975,300) | (167,411,499) |
| Total Revenue | (823,992,000) | (823,558,760) | (433,240) | (203,406,887) | 24.7% | (790,026,200) | (206,315,518) |

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2013 to June 30, 2013

| Business Unit | Budget Current Fiscal Year | Projected Results To March 31, 2014 | Projected Surplus/(Deficit) | Current Year to Date Actual | % Actual to Projection | Budget Prior Fiscal Year 12/13 | Prior YTD Actual |
|---------------------------------|----------------------------|-------------------------------------|-----------------------------|-----------------------------|------------------------|--------------------------------|--------------------|
| Office of the Auditor General | 851,000 | 851,000 | - | 154,907 | 18.2% | 793,300 | 164,793 |
| CAO | 16,269,600 | 16,280,800 | (11,200) | 4,521,605 | 27.8% | 16,151,700 | 4,071,748 |
| Fire & Emergency Services | 56,615,400 | 56,623,400 | (8,000) | 13,314,820 | 23.5% | 55,411,400 | 13,328,244 |
| Finance & ICT | 29,140,000 | 29,056,402 | 83,598 | 8,746,071 | 30.1% | 28,917,400 | 6,927,289 |
| Human Resources Services | 5,800,000 | 5,737,400 | 62,600 | 1,368,446 | 23.9% | 5,456,400 | 1,275,993 |
| Legal Services | 3,390,500 | 3,289,800 | 100,700 | 821,127 | 25.0% | 2,647,400 | 682,890 |
| Transportation & Public Works | 140,007,000 | 140,315,003 | (308,003) | 30,668,690 | 21.9% | 138,366,800 | 24,101,317 |
| Metro Transit Services | 106,204,000 | 106,271,100 | (67,100) | 25,772,170 | 24.3% | 101,465,300 | 24,412,728 |
| Planning & Infrastructure | 12,095,000 | 11,865,163 | 229,837 | 2,790,492 | 23.5% | 11,578,100 | 2,629,898 |
| Community & Recreation Services | 43,836,700 | 42,552,213 | 1,284,487 | 9,751,246 | 22.9% | 36,584,500 | 8,196,071 |
| Regional Police | 81,472,800 | 81,502,500 | (29,700) | 19,735,604 | 24.2% | 77,231,400 | 19,933,483 |
| Outside Police (RCMP) | 23,000,000 | 22,947,476 | 52,524 | 5,749,998 | 25.1% | 22,671,000 | 5,609,498 |
| Library | 22,253,100 | 22,253,100 | - | 5,665,643 | 25.5% | 22,934,900 | 5,225,092 |
| Business Unit Subtotal | 540,935,100 | 539,545,357 | 1,389,743 | 129,060,819 | 23.9% | 520,209,600 | 116,559,044 |

| Fiscal Services Expense Detail | Budget Current Fiscal Year | Projected Results To March 31, 2014 | Projected Surplus/(Deficit) | Current Year to Date Actual | % Actual to Projection | Budget Prior Fiscal Year 12/13 | Prior YTD Actual |
|-----------------------------------|----------------------------|-------------------------------------|-----------------------------|-----------------------------|------------------------|--------------------------------|--------------------|
| School Board Mandatory | 113,965,000 | 113,965,000 | - | 28,491,250 | 25.0% | 106,248,000 | 26,428,064 |
| School Board Supplementary | 17,880,000 | 17,880,000 | - | 4,470,000 | 25.0% | 18,104,000 | 4,525,400 |
| Debt Charges | 47,140,000 | 47,140,000 | - | 15,807,008 | 33.5% | 49,515,100 | 20,228,050 |
| Reserves | 14,538,000 | 14,538,000 | - | 3,634,500 | 25.0% | 15,014,000 | 3,703,500 |
| Interest on Reserves | - | - | - | - | 0.0% | - | - |
| Insurance | 4,736,000 | 4,736,000 | - | 1,201,360 | 25.4% | 4,736,000 | 775,363 |
| Transfers to Outside Agencies | 16,150,000 | 16,150,000 | - | 4,037,501 | 25.0% | 15,871,000 | 3,958,747 |
| Grants & Tax Concessions | 5,564,000 | 5,564,000 | - | 255,540 | 4.6% | 5,134,000 | 445,350 |
| Fire Protection (Hydrants) | 11,689,000 | 11,689,000 | - | 2,922,250 | 25.0% | 11,945,000 | 2,778,500 |
| Capital from Operating | 41,493,000 | 41,493,000 | - | 10,088,503 | 24.3% | 36,629,900 | 9,072,003 |
| Surplus Prior Year | (4,711,000) | (9,287,700) | 4,576,700 | (9,287,700) | 100.0% | (4,900,000) | (7,581,000) |
| Other | 11,612,900 | 13,853,458 | (2,240,558) | 1,142,579 | 8.2% | 9,019,600 | (1,080,308) |
| Provision for Valuation Allowance | 3,000,000 | 3,000,000 | - | 750,000 | 25.0% | 2,500,000 | 625,000 |
| Fiscal Services Total | 283,056,900 | 280,720,758 | 2,336,142 | 63,512,791 | 22.6% | 269,816,600 | 63,878,669 |
| Total Expenditures | 823,992,000 | 820,266,115 | 3,725,885 | 192,573,610 | 23.5% | 790,026,200 | 180,437,713 |

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending June 30, 2013

| BUSINESS UNIT VARIANCE ANALYSIS | | Net Surplus / (Deficit) |
|--|--|------------------------------------|
| | Auditor General - No changes | \$0 |
| | CAO - The projected deficit is in relation to increased professional fees and union membership costs. | (\$10,900) |
| | Fire & Emergency Services -The projected surplus is primarily in compensation due to vacancies (\$108.6k); offset by net overages in various other categories (\$103.8k). | \$4,800 |
| | Finance & Information, Communications & Technology -The surplus is primarily due to net savings from vacancies (\$238k); less than anticipated costs for Mobile Voice and Data Services (\$100k); lower than budgeted costs of computer and hardware replacement (\$100k); delay in implementation of Print Management Audit (\$50k); and net savings from various areas across the business unit (\$53k). These are offset in part by increased overtime due to increased staff complement in support of Metro Transit operations in ICT area (\$18k); unbudgeted contract settlement and unbudgeted maintenance contract due to the signed contract ending in 2014 (\$188k); external resources required in support of transition of SAP support service and accelerating Windows deployments (\$201k); and net deficit related to support other IT related projects (\$15k). | \$119,000 |
| | Human Resources - The projected surplus is primarily in compensation due to vacancies (\$67.7k); partially offset by net overages in various other categories (\$5.1k). | \$62,600 |
| | Legal Services - The projected surplus is primarily in compensation due to vacancies and positions filled at lower rates than budgeted (\$110.5k); and net miscellaneous savings (\$0.2k) | \$100,700 |
| | Transportation & Public Works - The projected deficit of \$1.1m is primarily in Solid Waste due to the Resource Recovery Fund Board (RRFB) reducing its forecasted funding to HRM as a result of increased RRFB operating costs from the container deposit refund program. Solid Waste will be working throughout the year to find efficiencies, revenue increases, and reduction in contract costs to reduce the overall impact. | (\$1,075,600) |
| | Metro Transit Services - The projected surplus of \$3.2m will be carried forward to 2014/15 resulting in revenue equalling expenses. In 2013/14, a surplus of \$750k was budgeted to be carried forward from 2012/13. However, the actual 2012/13 surplus was \$3,356,100 leaving a current year surplus of \$2,606,100. Other savings include compensation primarily due to vacancies (\$258.2k); reduced vehicle expenses related to fuel prices lower than budget (\$344.5k); net savings in various other categories (\$38.4k). | \$0 |
| | Planning & Infrastructure - The projected surplus is primarily a result of vacancy savings (\$212.4k) offset in part by unbudgeted legal costs incurred in relation to sale of surplus properties and business park lots; and anticipated increase for repair and maintenance of signage (\$12.1k). | \$200,300 |
| | Community & Recreation Services- The projected surplus in compensation is due to vacancies (\$791k) and an increase in revenue (Signs & Encroachment) based on permits issued on Barrington Street that were not anticipated (\$500k) as well as net miscellaneous savings (\$9.9k) | \$1,300,900 |
| | Regional Police - The projected surplus is primarily in compensation due to vacancies (\$521.2k); offset by increased costs in equipment due to change in standard of replacing body armour (\$175.9k); expansion of Emergency Response Team (\$140k); contribution to Police Officer on the Job Injury Reserve (\$140.1k); net miscellaneous costs (\$61.5k). | \$3,700 |
| | Outside Police Services (RCMP)- The projected surplus is due to actual contract costs paid to Provincial Department of Justice being lower than budget. | \$52,500 |
| | Library - No Changes | \$0 |
| TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT) | | \$758,000 |

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending June 30, 2013

| FISCAL SERVICES VARIANCE ANALYSIS | | Net Surplus / (Deficit) |
|--|---|------------------------------------|
| | Payments in Lieu of Taxes (PILT)- The projected surplus is due to unanticipated receipt of PILT related to Federal-owned property at Halifax International Airport. | \$400,000 |
| | Own Source Revenue - The projected deficit resulted from processing a lower than estimated volume of health-related calls during fiscal 2012/13 (\$150k) offset partially by unbudgeted miscellaneous revenue received from mark-up on fuel (\$8.8k). | (\$141,200) |
| | Unconditional Transfers - HRM's portion of Nova Scotia Power HST Offset received from Province of Nova Scotia was lower than anticipated. | (\$60,400) |
| | Surplus Prior Year - The 2012/13 Operating general rate surplus brought forward to 2013/14 was \$9.3m and \$4.6m more than the budget of \$4.7m. | \$4,576,700 |
| | Other - The projected deficit is primarily due to increased costs for stormwater service associated with the HRM-owned Street Right-of-Way system (\$2.67m). This is offset by lower than anticipated rate increase of pension plan contributions (\$234k); lower than budgeted compensation related program costs incurred (\$79.5k); surplus due to funds allocated to cover non-refundable portion of HST for the Greater of Halifax Partnership and Round Table Review are no longer required (\$74.8k); and miscellaneous savings related to adjustments of prior year transactions, including over accrual of costs in 2012/13 (\$41.2k). | (\$2,240,500) |
| TOTAL FISCAL SERVICES SURPLUS/(DEFICIT) | | \$2,534,600 |
| OVERALL SURPLUS/(DEFICIT) | | \$3,292,600 |

Attachment #2

**Halifax Regional Municipality
Unaudited Consolidated Quarterly Financial Statements
as at June 30, 2013**

Unaudited Consolidated Financial Statements of the

HALIFAX REGIONAL MUNICIPALITY

Three months ended June 30, 2013

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Financial Statements

Three months ended June 30, 2013

| Contents | Page |
|---|-------------|
| Consolidated Statement of Financial Position | 1 |
| Consolidated Statement of Operations and Accumulated Surplus | 2 |
| Consolidated Statement of Change in Net Financial Assets | 3 |
| Consolidated Statement of Cash Flows | 4 |
| Notes to Consolidated Financial Statements | 5-27 |
| Schedule of Remuneration of Members of Council and Chief Administrative Officer | 28 |
| Schedules of Long-term Debt | 29-31 |
| Consolidated Schedules of Segment Disclosure | 32-33 |

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Financial Position

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | June 30, 2013 | June 30, 2012 | March 31, 2013 | March 31, 2012 |
|---|------------------|------------------|-------------------|-------------------|
| Financial assets | | | | |
| Cash and short-term deposits (note 2) | \$ 209,843 | \$ 217,043 | \$ 152,687 | \$ 109,029 |
| Taxes receivable (note 3) | 38,614 | 42,163 | 27,216 | 29,243 |
| Accounts receivable (note 4) | 55,456 | 50,367 | 66,409 | 65,637 |
| Loans, deposits and advances | 855 | 1,236 | 1,216 | 1,297 |
| Land held for resale | 25,131 | 28,391 | 23,491 | 28,401 |
| Investments (note 5) | 189,987 | 145,578 | 79,110 | 83,958 |
| Investment in the Halifax Regional Water Commission (note 6) | 819,559 | 795,361 | 816,687 | 790,882 |
| | <u>1,339,445</u> | <u>1,280,139</u> | <u>1,166,816</u> | <u>1,108,447</u> |
| Financial liabilities | | | | |
| Accounts payable and accrued liabilities (note 7) | 90,450 | 86,752 | 100,955 | 93,649 |
| Deferred revenue | 196,675 | 190,838 | 52,697 | 44,695 |
| Employee future benefits (note 9) | 47,735 | 45,377 | 47,571 | 45,317 |
| Solid waste management facilities liabilities (note 10) | 11,725 | 14,860 | 10,607 | 14,860 |
| Long-term debt (note 11) | 232,803 | 234,159 | 230,375 | 241,406 |
| | <u>579,388</u> | <u>571,986</u> | <u>442,205</u> | <u>439,927</u> |
| Net financial assets | 760,057 | 708,153 | 724,611 | 668,520 |
| Non-financial assets | | | | |
| Tangible capital assets (note 14) | 1,775,190 | 1,745,233 | 1,788,580 | 1,748,787 |
| Inventory and prepaid expenses | 10,590 | 12,004 | 8,946 | 8,574 |
| | <u>1,785,780</u> | <u>1,757,237</u> | <u>1,797,526</u> | <u>1,757,361</u> |
| Accumulated surplus (note 15) | \$ 2,545,837 | \$ 2,465,390 | \$ 2,522,137 | \$ 2,425,881 |

Commitments and contingent liabilities (notes 13 and 16)

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Operations and Accumulated Surplus

For the three months ended June 30, 2013 with comparatives for June 30, 2012 and the year ended March 31, 2013
(In thousands of dollars)

| | Quarterly Budget Unaudited | June 30, 2013 | June 30, 2012 | March 31, 2013 |
|---|----------------------------------|---------------------|---------------------|---------------------|
| Revenue | | | | |
| Taxation | \$ 164,138 | \$ 163,806 | \$ 162,410 | \$ 632,814 |
| Taxation from other governments | 8,889 | 8,955 | 6,875 | 34,281 |
| User fees and charges | 27,179 | 26,721 | 26,677 | 117,396 |
| Government grants | 14,075 | 13,232 | 13,277 | 52,088 |
| Development levies | 350 | 452 | 732 | 3,132 |
| Investment income (note 5) | 847 | 1,113 | 996 | 3,821 |
| Penalties, fines and interest | 3,103 | 3,261 | 2,790 | 13,019 |
| Land sales, contributions and other revenue | 1,110 | 770 | 7,489 | 44,250 |
| Increase in equity in the Halifax Regional Water Commission (note 6) | 2,900 | 2,872 | 4,479 | 25,805 |
| Grant in lieu of tax from the Halifax Regional Water Commission (note 6) | 1,050 | 1,050 | 925 | 3,971 |
| Total revenue | 223,641 | 222,232 | 226,650 | 930,577 |
| Expenses | | | | |
| General government services | 27,292 | 24,901 | 22,543 | 101,401 |
| Protective services | 49,528 | 47,289 | 47,129 | 190,213 |
| Transportation services | 58,172 | 51,477 | 48,618 | 235,790 |
| Environmental services | 13,212 | 12,498 | 9,898 | 51,271 |
| Recreation and cultural services | 25,362 | 24,666 | 25,110 | 108,863 |
| Planning and development services | 4,693 | 4,808 | 4,252 | 22,381 |
| Educational services | 32,893 | 32,893 | 29,591 | 124,402 |
| Total expenses | 211,152 | 198,532 | 187,141 | 834,321 |
| Surplus for period | 12,489 | 23,700 | 39,509 | 96,256 |
| Accumulated surplus, beginning of period | 2,522,137 | 2,522,137 | 2,425,881 | 2,425,881 |
| Accumulated surplus, end of period | \$ 2,534,626 | \$ 2,545,837 | \$ 2,465,390 | \$ 2,522,137 |

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Change in Net Financial Assets

For the three months ended June 30, 2013 with comparatives for June 30, 2012 and the year ended March 31, 2013
(In thousands of dollars)

| | Quarterly Budget | June 30, 2013 | June 30, 2012 | March 31, 2013 |
|---|---------------------|------------------|------------------|-------------------|
| | Unaudited | | | |
| Surplus for period | \$ 12,489 | \$ 23,700 | \$ 39,509 | \$ 96,256 |
| Acquisition of tangible capital assets | (16,500) | (16,187) | (23,711) | (152,859) |
| Amortization of tangible capital assets | 30,000 | 29,473 | 27,230 | 112,155 |
| Loss (gain) on sale of tangible capital assets | - | (172) | (26) | 132 |
| Proceeds on sale of tangible capital assets | - | 276 | 61 | 779 |
| | 25,989 | 37,090 | 43,063 | 56,463 |
| Acquisition of inventories of supplies and prepaid expenses | (7,500) | (7,687) | (8,524) | (26,860) |
| Consumption of inventories of supplies and use of prepaid expenses | 6,000 | 6,043 | 5,094 | 26,488 |
| Change in net financial assets | 24,489 | 35,446 | 39,633 | 56,091 |
| Net financial assets, beginning of period | 724,611 | 724,611 | 668,520 | 668,520 |
| Net financial assets, end of period | \$ 749,100 | \$ 760,057 | \$ 708,153 | \$ 724,611 |

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Cash Flows

For the three months ended June 30, 2013 with comparatives for June 30, 2012 and the year ended March 31, 2013
(In thousands of dollars)

| | June 30, 2013 | June 30, 2012 | March 31, 2013 |
|--|------------------|------------------|-------------------|
| Cash provided by (used in): | | | |
| Operating activities | | | |
| Surplus for period | \$ 23,700 | \$ 39,509 | \$ 96,256 |
| Items not involving cash: | | | |
| Amortization | 29,473 | 27,230 | 112,155 |
| Loss (gain) on sale of tangible capital assets | (172) | (26) | 132 |
| Contributed tangible capital assets | - | (7,033) | (15,942) |
| Increase in equity in the Halifax Regional Water Commission | (2,872) | (4,479) | (25,805) |
| | 50,129 | 55,201 | 166,796 |
| Change in non-cash assets and liabilities | | | |
| Decrease (increase) in taxes receivable | (11,398) | (12,920) | 2,027 |
| Decrease (increase) in accounts receivable | 10,953 | 15,270 | (772) |
| Decrease in loans, deposits and advances | 361 | 61 | 81 |
| Decrease (increase) in land held for resale | (1,640) | 10 | 4,910 |
| Increase in inventory and prepaid expenses | (1,644) | (3,430) | (372) |
| Increase (decrease) in accounts payable and accrued liabilities | (10,505) | (6,897) | 7,306 |
| Increase in deferred revenue | 143,978 | 146,143 | 8,002 |
| Increase in employee future benefits | 164 | 60 | 2,254 |
| Increase (decrease) in solid waste management facilities liabilities | 1,118 | - | (4,253) |
| Net change in cash from operating activities | 181,516 | 193,498 | 185,979 |
| Capital activities | | | |
| Proceeds on disposal of tangible capital assets | 276 | 61 | 779 |
| Acquisition of tangible capital assets | (16,187) | (16,678) | (136,917) |
| Net change in cash from capital activities | (15,911) | (16,617) | (136,138) |
| Investing activities | | | |
| Decrease (increase) in investments | (110,877) | (61,620) | 4,848 |
| Net change in cash from investing activities | (110,877) | (61,620) | 4,848 |
| Financing activities | | | |
| Long-term debt issued | 23,600 | 14,800 | 28,400 |
| Long-term debt redeemed | (21,546) | (22,510) | (46,693) |
| Debt repayments recovered from Halifax Regional Water Commission | 374 | 463 | 7,262 |
| Net change in cash from financing activities | 2,428 | (7,247) | (11,031) |
| Net change in cash and short-term deposits | 57,156 | 108,014 | 43,658 |
| Cash and short-term deposits, beginning of period | 152,687 | 109,029 | 109,029 |
| Cash and short-term deposits, end of period | \$ 209,843 | \$ 217,043 | \$ 152,687 |

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

1. Significant accounting policies:

(a) Basis of presentation:

The consolidated financial statements of the Halifax Regional Municipality (the 'Municipality') have been prepared by management in accordance with generally accepted accounting principles ("GAAP") for local governments as recommended by the Public Sector Accounting Board ("PSAB") of the Canadian Institute of Chartered Accountants ("CICA").

(b) Basis of consolidation:

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

Recreation facilities:

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

Commissions, cultural and other facilities:

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

Halifax Regional Library

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

1. Significant accounting policies (continued):

(c) Investment in the Halifax Regional Water Commission:

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

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

(d) School boards:

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

(e) Miscellaneous Trust Funds:

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

(f) Basis of accounting:

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

(g) Use of estimates:

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

In addition, the Municipality's implementation of Public Sector Accounting Handbook Section 3150 has required management to make estimates of historical cost and useful lives of tangible capital assets.

Actual results could differ from these estimates.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

1. Significant accounting policies (continued):

(h) Taxation and related revenues:

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

(i) Government transfers:

Government transfers are recognized in the consolidated financial statements in the period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amounts can be made, except when and to the extent that stipulations associated with the transfer give rise to a liability. If a liability is created, the satisfaction of the transfer stipulations by the recipient government determines the timing of the recognition of the transfer as revenue.

(j) Short-term deposits and investments:

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

(k) Land held for resale:

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

(l) Deferred revenue:

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

(m) Pension, post-employment benefits and compensated absences:

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

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

1. Significant accounting policies (continued):

(n) Solid waste management facilities liabilities:

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

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

(o) Non-financial assets:

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

i) Tangible capital assets

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

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

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

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

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

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

1. Significant accounting policies (continued):

(o) Non-financial assets (continued):

ii) Contributions of tangible capital assets

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

iii) Natural resources

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

iv) Works of art and cultural and historic assets

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

v) Interest capitalization

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

vi) Leased tangible capital assets

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

vii) Inventories of supplies

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

2. Cash and short-term deposits:

| | June 30, 2013 | June 30, 2012 | March 31, 2013 | March 31, 2012 |
|---|-------------------|-------------------|-------------------|-------------------|
| Halifax Regional Municipality Commissions, cultural and other recreation facilities including Halifax Regional Library | \$ 204,937 | \$ 212,213 | \$ 148,254 | \$ 104,589 |
| | 4,906 | 4,830 | 4,433 | 4,440 |
| Total | \$ 209,843 | \$ 217,043 | \$ 152,687 | \$ 109,029 |

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

3. Taxes receivable:

| | June 30, 2013 | June 30, 2012 | March 31, 2013 | March 31, 2012 |
|------------------|------------------|------------------|-------------------|-------------------|
| Taxes receivable | \$ 41,895 | \$ 45,312 | \$ 30,902 | \$ 32,448 |
| Allowance | (3,281) | (3,149) | (3,686) | (3,205) |
| Total | \$ 38,614 | \$ 42,163 | \$ 27,216 | \$ 29,243 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

4. Accounts receivable:

| | June 30, 2013 | June 30, 2012 | March 31, 2013 | March 31, 2012 |
|-----------------------|------------------|------------------|-------------------|-------------------|
| Federal government | \$ 34,424 | \$ 30,203 | \$ 36,901 | \$ 30,234 |
| Provincial government | 9,861 | 14,626 | 19,205 | 20,661 |
| Other receivables | 36,483 | 28,427 | 35,561 | 38,074 |
| Allowance | (25,312) | (22,889) | (25,258) | (23,332) |
| Total | \$ 55,456 | \$ 50,367 | \$ 66,409 | \$ 65,637 |

5. Investments:

Money market instruments include Federal and Provincial treasury bills, discounted notes of Federal Crown Corporations and instruments of Canadian Financial Institutions. These investments have a term to maturity of one year or less. Investments shown here have a remaining term to maturity of more than 90 days at June 30, 2013.

Bonds of Federal and Provincial governments and their guarantees have a maturity range from September 2013 to May 2016. The weighted average yield on market value of these bonds is 1.76% at June 30, 2013 (2013 - 1.61%).

| Cost | June 30, 2013 | June 30, 2012 | March 31, 2013 | March 31, 2012 |
|--|-------------------|-------------------|-------------------|-------------------|
| Money market instruments | \$ 141,099 | \$ 132,577 | \$ 51,105 | \$ 70,952 |
| Bonds of Federal and Provincial governments and their guarantees | 48,888 | 13,001 | 28,005 | 13,006 |
| Total | \$ 189,987 | \$ 145,578 | \$ 79,110 | \$ 83,958 |

The investment income earned on money market instruments is \$969 (2013 - \$3,544) and on bonds of Federal and Provincial governments and their guarantees is \$144 (2013 - \$277).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

6. Investment in the Halifax Regional Water Commission:

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

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

| | June 30, 2013 | June 30, 2012 | March 31, 2013 | March 31, 2012 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Financial position | | | | |
| Current assets | \$ 65,735 | \$ 36,338 | \$ 50,371 | \$ 40,214 |
| Capital assets | 990,001 | 930,561 | 980,909 | 923,106 |
| Total assets | 1,055,736 | 966,899 | 1,031,280 | 963,320 |
| Current liabilities | 15,473 | 15,662 | 37,001 | 31,545 |
| Long-term liabilities | 220,704 | 155,876 | 177,592 | 140,893 |
| Total liabilities | 236,177 | 171,538 | 214,593 | 172,438 |
| Total | \$ 819,559 | \$ 795,361 | \$ 816,687 | \$ 790,882 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

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

| | June 30, 2013 | June 30, 2012 | March 31, 2013 |
|--|------------------|------------------|-------------------|
| Results of operations | | | |
| Revenues | \$ 26,120 | \$ 24,599 | \$ 104,070 |
| Operating expenses | (21,479) | (18,913) | (83,037) |
| Financing expenses | (1,992) | (2,040) | (7,693) |
| Other income | 706 | 643 | 3,500 |
| Net income before grant in lieu of tax | 3,355 | 4,289 | 16,840 |
| Grant in lieu of tax | (1,050) | (925) | (3,971) |
| Net income | 2,305 | 3,364 | 12,869 |
| Donated tangible capital assets | 207 | 246 | 9,893 |
| Decrease in reserves | 360 | 869 | 3,043 |
| Increase in investment and equity | 2,872 | 4,479 | 25,805 |
| Investment and equity, beginning of period | 816,687 | 790,882 | 790,882 |
| Investment and equity, end of period | \$ 819,559 | \$ 795,361 | \$ 816,687 |

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

| | June 30, 2013 | June 30, 2012 | March 31, 2013 |
|------------------------|------------------|------------------|-------------------|
| Revenues: | | | |
| Grant in lieu of tax | \$ 1,050 | \$ 925 | \$ 3,971 |
| Expenses: | | | |
| Fire protection charge | \$ 2,832 | \$ 2,707 | \$ 10,851 |

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

7. Accounts payable and accrued liabilities:

| | June 30, 2013 | June 30, 2012 | March 31, 2013 | March 31, 2012 |
|----------------------------|------------------|------------------|-------------------|-------------------|
| Trade accounts payable | \$ 22,342 | \$ 21,856 | \$ 32,282 | \$ 23,347 |
| Federal government | 12,336 | 11,478 | 8,913 | 12,784 |
| Provincial government | 4,254 | 5,468 | 15,580 | 9,280 |
| Salaries and wages payable | 5,905 | 10,549 | 5,933 | 5,714 |
| Accrued liabilities | 44,338 | 36,043 | 35,085 | 39,061 |
| Accrued interest | 1,275 | 1,358 | 3,162 | 3,463 |
| Total | \$ 90,450 | \$ 86,752 | \$ 100,955 | \$ 93,649 |

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

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

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

The Municipality contributed to the HRM Plan an amount of \$6.6M for the period ending June 30, 2013 (2013 - \$24.3M). Since April 1, 2006, the Municipality and the members are each contributing 10.36% of regular earnings for members participating in the main division of the pension plan. Effective January 2014, the rate will increase to 11.96%. Other contribution rates are in effect for the other divisions of the plan, and for members in public safety occupations.

The last actuarial valuation filed with regulators was at December 31, 2009. The next actuarial valuation, at December 31, 2012, is to be filed by December 31, 2013. The interest rate used in the last filed valuation was 6.75% per year. The following estimates as at December 31, 2012 are based on the actuarial valuation as at December 31, 2009 extrapolated to December 31, 2012:

| | 2013 Extrapolated | 2012 Extrapolated |
|---|----------------------|----------------------|
| Actuarial value of plan assets | \$ 1,209,583 | \$ 1,176,502 |
| Estimated present value of accrued pension benefits | (1,381,009) | (1,311,495) |
| Estimated funding deficit | \$ (171,426) | \$ (134,993) |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

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

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

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

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

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

Actuarial valuations of the above benefits are done for accounting purposes using the projected benefit method prorated on services. The last actuarial valuation of the lump sum amounts to the police health trust was conducted as at March 31, 2011, and extrapolated to March 31, 2012 and March 31, 2013. The last actuarial valuations of the unused sick leave benefits and lifetime and temporary benefits to former employees were conducted as at March 31, 2012, and extrapolated to March 31, 2013. For all other benefits, actuarial valuations were conducted as at March 31, 2013. No valuation has been performed for June 2013. Key actuarial assumptions used in the valuations were based on the Municipality's best estimates.

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

| | March 31, 2013 | March 31, 2012 |
|---|-------------------|-------------------|
| Accrued benefit obligation, beginning of the year | \$ 50,800 | \$ 34,932 |
| Current period benefit cost | 3,880 | 16,455 |
| Benefit payments | (3,992) | (4,494) |
| Interest cost | 1,852 | 1,825 |
| Actuarial loss | 220 | 2,082 |
| Accrued benefit obligation, end of fiscal year | \$ 52,760 | \$ 50,800 |
| Main assumptions used for fiscal year-end disclosure: | | |
| Discount rate | 3.16% | 3.65% |
| Salary increase | 3% plus merit | 3% plus merit |
| Main assumptions used for expense calculation: | | |
| Discount rate | 3.65% | 3.87% |
| Salary increase | 3% plus merit | 3% plus merit |

No change to this note since year end March 31, 2013.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

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

These other employee benefit plans require no contributions from employees. The benefit liability as at June 30, 2013 includes the following components:

| | June 30, 2013 | June 30, 2012 | March 31, 2013 | March 31, 2012 |
|--|-------------------|-------------------|-------------------|-------------------|
| Accrued benefit obligation | | | | |
| Retiring allowances | \$ 27,599 | \$ 26,873 | \$ 27,599 | \$ 26,783 |
| Sick leave | 13,598 | 12,893 | 13,598 | 12,893 |
| HRM pension contributions for employees on LTD | 2,991 | 2,760 | 2,991 | 2,760 |
| Police health trust | 1,782 | 1,603 | 1,782 | 1,633 |
| Other | 6,790 | 6,731 | 6,790 | 6,731 |
| Unamortized actuarial loss | 52,760 (5,189) | 50,860 (5,483) | 52,760 (5,189) | 50,800 (5,483) |
| Quarterly accruals posted to date based on estimate for year to date | 164 | - | - | - |
| Benefit liability | \$ 47,735 | \$ 45,377 | \$ 47,571 | \$ 45,317 |

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

10. Solid waste management facilities liabilities:

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

Sackville Landfill:

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

The estimated liability for the care of the landfill site is the present value of future cash flows associated with closure and post closure costs discounted using a long-term borrowing rate of 2.55% (2013 - 2.76%) and a forecasted inflation rate of 0.74% (2013 - 0.99%).

Otter Lake Landfill:

The Otter Lake Landfill site opened during the year ended March 31, 1999 and is expected to accept waste for another 11 years, until the fiscal year ended March 31, 2024.

The site's design consists of nine cell phases with an expected total capacity of 4,244,000 tonnes (2012 - 4,244,000 tonnes).

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

The estimated liability for the care of the landfill site is the present value of future cash flows associated with closure and post closure costs discounted using a long-term borrowing rate of 2.55% (2013 - 2.76%) and a forecasted inflation rate of 0.74% (2013 - 0.99%). The liability was adjusted for capacity used of 100% for the closed cells and 18.23% of Cell 6.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

10. Solid waste management facilities liabilities (continued):

Mengoni Landfill:

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

The estimated liability for the care of the landfill site is the present value of future cash flows associated with closure and post closure costs discounted using a long-term borrowing rate of 2.55% (2013 - 2.76%) and a forecasted inflation rate of 0.74% (2013 - 0.99%).

| | June 30, 2013 Total | June 30, 2012 Total | March 31, 2013 Total | March 31, 2012 Total | | | |
|---|---------------------------|---------------------------|----------------------------|----------------------------|-----------|-----------|-----------|
| | | | Sackville | Otter Lake | Mengoni | | |
| Estimated present value of closure and post closure costs | \$ 19,656 | \$ 31,269 | \$ 2,506 | \$ 53,431 | \$ 49,119 | \$ 52,235 | \$ 49,119 |
| Less: Expenses incurred | 15,423 | 24,043 | 2,240 | 41,706 | 34,259 | 41,628 | 34,259 |
| | 4,233 | 7,226 | 266 | 11,725 | 14,860 | 10,607 | 14,860 |
| Reserve fund | 4,061 | 6,969 | 239 | 11,269 | 15,466 | 10,713 | 14,860 |
| Amount to be funded from future revenue | \$ 172 | \$ 257 | \$ 27 | \$ 456 | \$ (606) | \$ (106) | \$ - |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

11. Long-term debt:

The schedules of long-term debt attached to the consolidated financial statements details the various terms and conditions related to the long-term debt (see pages 31, 32 and 33).

Principal payments required in each of the next five years and thereafter on debt held as at June 30, 2013 are as follows:

| | | |
|----------------|----|---------|
| 2013 Remaining | \$ | 17,353 |
| 2014 | | 38,010 |
| 2015 | | 34,789 |
| 2016 | | 29,564 |
| 2017 | | 26,378 |
| 2018 | | 23,533 |
| Thereafter | | 63,176 |
| Total | \$ | 232,803 |

12. Miscellaneous Trust Funds:

Miscellaneous Trust Funds administered by the Municipality are reported on separately. The total trust assets under administration at June 30, 2013 are \$7.1 million (2012 - \$7.1 million).

13. Commitments:

- (a) The Municipality and its consolidated entities rent facilities under several long-term operating leases with aggregate annual payments for each of the next five years approximating \$6.1 million (2012 - \$6.2 million).
- (b) The Municipality has entered into several long-term contracts for waste resources operations with aggregate annual payments for each of the next five years approximating \$45 million (2012 - \$41 million).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

14. Tangible capital assets:

| Cost | Balance at March 31, 2013 | Additions (Net of Transfers) | Disposals | Balance at June 30, 2013 |
|---------------------------|------------------------------|------------------------------------|-------------------|-----------------------------|
| Land | \$ 290,821 | \$ - | \$ - | \$ 290,821 |
| Land improvements | 225,830 | 276 | - | 226,106 |
| Buildings | 428,982 | - | - | 428,982 |
| Vehicles | 189,900 | 1,019 | (1,828) | 189,091 |
| Machinery and equipment | 91,482 | 304 | - | 91,786 |
| Roads and infrastructure | 1,703,529 | 189 | - | 1,703,718 |
| Dams | 480 | - | - | 480 |
| Ferries | 19,425 | - | - | 19,425 |
| Leasehold improvements | 3,030 | - | - | 3,030 |
| Assets under construction | 43,764 | 14,399 | - | 58,163 |
| Total | \$ 2,997,243 | \$ 16,187 | \$ (1,828) | \$ 3,011,602 |

| Accumulated amortization | Balance at March 31, 2013 | Disposals | Amortization Expense | Balance at June 30, 2013 |
|-----------------------------|------------------------------|-------------------|-------------------------|-----------------------------|
| Land | \$ - | \$ - | \$ - | \$ - |
| Land improvements | 164,189 | - | 2,043 | 166,232 |
| Buildings | 179,684 | - | 3,595 | 183,279 |
| Vehicles | 94,099 | (1,724) | 3,700 | 96,075 |
| Machinery and equipment | 54,160 | - | 2,738 | 56,898 |
| Roads and infrastructure | 696,786 | - | 17,236 | 714,022 |
| Dams | 432 | - | 3 | 435 |
| Ferries | 18,547 | - | 115 | 18,662 |
| Leasehold improvements | 766 | - | 43 | 809 |
| Assets under construction | - | - | - | - |
| Total | \$ 1,208,663 | \$ (1,724) | \$ 29,473 | \$ 1,236,412 |

| | Net book value March 31, 2013 | Net book value June 30, 2013 |
|---------------------------|----------------------------------|---------------------------------|
| Land | \$ 290,821 | \$ 290,821 |
| Land improvements | 61,641 | 59,874 |
| Buildings | 249,298 | 245,703 |
| Vehicles | 95,801 | 93,016 |
| Machinery and equipment | 37,322 | 34,888 |
| Roads and infrastructure | 1,006,743 | 989,696 |
| Dams | 48 | 45 |
| Ferries | 878 | 763 |
| Leasehold improvements | 2,264 | 2,221 |
| Assets under construction | 43,764 | 58,163 |
| Total | \$ 1,788,580 | \$ 1,775,190 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

14. Tangible capital assets:

| Cost | Balance at March 31, 2012 | Additions (Net of Transfers) | Disposals | Balance at March 31, 2013 |
|---------------------------|------------------------------|------------------------------------|-------------------|------------------------------|
| Land | \$ 281,486 | \$ 9,863 | \$ (528) | \$ 290,821 |
| Land improvements | 204,194 | 21,636 | - | 225,830 |
| Buildings | 393,095 | 35,887 | - | 428,982 |
| Vehicles | 168,236 | 26,296 | (4,632) | 189,900 |
| Machinery and equipment | 80,436 | 11,046 | - | 91,482 |
| Roads and infrastructure | 1,661,383 | 42,146 | - | 1,703,529 |
| Dams | 480 | - | - | 480 |
| Ferries | 19,425 | - | - | 19,425 |
| Leasehold improvements | 3,030 | - | - | 3,030 |
| Assets under construction | 37,779 | 5,985 | - | 43,764 |
| Total | \$ 2,849,544 | \$ 152,859 | \$ (5,160) | \$ 2,997,243 |

| Accumulated amortization | Balance at March 31, 2012 | Disposals | Amortization Expense | Balance at March 31, 2013 |
|-----------------------------|------------------------------|-------------------|-------------------------|------------------------------|
| Land | \$ - | \$ - | \$ - | \$ - |
| Land improvements | 155,820 | - | 8,369 | 164,189 |
| Buildings | 166,896 | - | 12,788 | 179,684 |
| Vehicles | 85,506 | (4,249) | 12,842 | 94,099 |
| Machinery and equipment | 43,690 | - | 10,470 | 54,160 |
| Roads and infrastructure | 629,870 | - | 66,916 | 696,786 |
| Dams | 420 | - | 12 | 432 |
| Ferries | 17,959 | - | 588 | 18,547 |
| Leasehold improvements | 596 | - | 170 | 766 |
| Assets under construction | - | - | - | - |
| Total | \$ 1,100,757 | \$ (4,249) | \$ 112,155 | \$ 1,208,663 |

| | Net book value March 31, 2012 | Net book value March 31, 2013 |
|---------------------------|----------------------------------|----------------------------------|
| Land | \$ 281,486 | \$ 290,821 |
| Land improvements | 48,374 | 61,641 |
| Buildings | 226,199 | 249,298 |
| Vehicles | 82,730 | 95,801 |
| Machinery and equipment | 36,746 | 37,322 |
| Roads and infrastructure | 1,031,513 | 1,006,743 |
| Dams | 60 | 48 |
| Ferries | 1,466 | 878 |
| Leasehold improvements | 2,434 | 2,264 |
| Assets under construction | 37,779 | 43,764 |
| Total | \$ 1,748,787 | \$ 1,788,580 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

14. Tangible capital assets (continued):

(a) Assets under construction:

Assets under construction having a value of \$58,163 (2013 - \$43,764) have not been amortized. Amortization of these assets will commence when the asset is available for productive use.

(b) Contributed tangible capital assets:

Contributed tangible capital assets have been recognized at the fair market value at the date of contribution. The value of contributed assets received during the year is nil (2013 - \$15,942) and is comprised of roads and infrastructure in the amount of nil (2013 - \$6,116) and land and land improvements having a value of nil (2013 - \$9,826).

(c) Tangible capital assets disclosed at nominal values:

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

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

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

(e) Write-down of tangible capital assets:

The write-down of tangible capital assets during the year was nil (2013 - \$163).

(f) Roads and infrastructure:

Roads and infrastructure have a net book value of \$989,696 (2013 - \$1,006,743) and are comprised of: road beds - \$303,721 (2013 - \$306,756), road surfaces - \$358,016 (2013 - \$367,458), infrastructure - \$317,343 (2013 - \$321,853) and bridges - \$10,616 (2013 - \$10,676).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

15. Accumulated surplus:

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

| | June 30, 2013 | June 30, 2012 | March 31, 2013 | March 31, 2012 |
|---|------------------|------------------|-------------------|-------------------|
| Surplus | | | | |
| Invested in tangible capital assets | \$ 1,542,387 | \$ 1,511,074 | \$ 1,558,205 | \$ 1,507,381 |
| Other | 37,609 | 41,793 | 1,577 | 18,311 |
| Equity in Halifax Regional Water Commission | 819,559 | 795,361 | 816,687 | 790,882 |
| Funded by reserves | | | | |
| Landfill closure costs | (11,725) | (14,860) | (10,607) | (14,860) |
| Unfunded | | | | |
| Accrued interest | (1,275) | (1,358) | (3,162) | (3,463) |
| Employee benefits | (12,678) | (12,354) | (12,678) | (12,354) |
| Total surplus | 2,373,877 | 2,319,656 | 2,350,022 | 2,285,897 |
| Operating reserves set aside by Council | | | | |
| Self insurance | 4,136 | 4,012 | 4,109 | 3,980 |
| Operations stabilization | 1,666 | 4,620 | 1,661 | 4,606 |
| Snow and ice control variable operating | 4,323 | 8,449 | 4,310 | 8,423 |
| Service improvement | 1,769 | 1,971 | 1,764 | 2,000 |
| Cemetery maintenance | 163 | 159 | 162 | 157 |
| Culture development | 1,146 | 1,252 | 1,134 | 1,242 |
| Municipal elections | 839 | 1,426 | 736 | 1,405 |
| EMO cost recovery | 339 | 317 | 338 | 310 |
| Marketing levy special events | 173 | 371 | 456 | 1,112 |
| DNA costs | 145 | 131 | 120 | 115 |
| Titanic commemorative | 46 | 20 | 39 | 13 |
| Central library capital campaign and development | 3,381 | 2,992 | 3,427 | 2,983 |
| Major events facilities | 817 | 859 | 1,395 | 857 |
| Operating cost of new capital | 3,882 | 5,993 | 3,930 | 6,789 |
| Information and communication technologies | 5,120 | 4,761 | 5,039 | 4,637 |
| Police emergency and extraordinary investigation | 1,003 | 1,172 | 1,000 | 1,170 |
| Police officer on the job injury | 1,604 | 887 | 1,599 | 885 |
| Commons enhancement | 1 | 1 | 1 | 1 |
| Provincially funded police officers and facility lease | 2,932 | 2,267 | 2,923 | 2,260 |
| Convention Centre | 917 | 479 | 803 | 372 |
| LED street light conversion | 8,033 | - | 8,009 | - |
| Total operating reserves | \$ 42,435 | \$ 42,139 | \$ 42,955 | \$ 43,317 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

15. Accumulated surplus (continued):

| | June 30, 2013 | June 30, 2012 | March 31, 2013 | March 31, 2012 |
|--|-------------------|-------------------|-------------------|-------------------|
| Capital and equipment reserves set aside by Council | | | | |
| Sale of capital assets | \$ 986 | \$ 418 | \$ 984 | \$ 330 |
| Business/industrial parks expansion | 25,064 | 5,999 | 25,470 | 5,938 |
| Capital surplus | 3,245 | 1,862 | 3,280 | 1,856 |
| Parkland development | 3,321 | 2,780 | 3,176 | 2,584 |
| Sackville landfill closure | 4,061 | 4,481 | 4,126 | 4,507 |
| Otter Lake landfill closure | 6,969 | 10,732 | 6,348 | 10,100 |
| Mengoni landfill closure | 239 | 253 | 239 | 253 |
| Waste resources capital | 11,270 | 15,912 | 9,137 | 14,300 |
| Upper Sackville turf | 94 | 114 | 101 | 325 |
| MetroPark parkade | 2,106 | 2,094 | 2,044 | 2,031 |
| Strategic growth | 14,301 | 8,310 | 15,357 | 7,030 |
| HRM sustainable communities | 497 | 356 | 473 | 337 |
| Rural fire | 767 | 738 | 832 | 705 |
| Ferry replacement | 10,142 | 8,721 | 9,946 | 8,194 |
| Capital replacement | 2,362 | 1,792 | 2,255 | 1,630 |
| Energy and underground services co-location | 1,985 | 1,777 | 1,850 | 1,700 |
| Bedford South capital cost contribution | 39 | 94 | 95 | 94 |
| Gas tax | 10,315 | 16,754 | 12,574 | 15,058 |
| Alderney Gate recapitalization | 1,307 | 1,172 | 1,202 | 1,094 |
| Regional capital cost contribution | 3,182 | 2,372 | 2,974 | 2,007 |
| Community facility partnership | 832 | 822 | 830 | 820 |
| Kingswood water | 4 | 4 | 4 | 4 |
| 5594-96 Morris Street | 74 | 63 | 70 | 61 |
| Rockingham community centre | 14 | 14 | 14 | 13 |
| Captain William Spry centre | 2 | 2 | 2 | 2 |
| Richmond school | 1 | 1 | 1 | 1 |
| Waterfront development | 72 | 24 | 73 | 19 |
| Central Library capital replacement | 12,617 | 12,461 | 12,579 | 12,422 |
| BMO centre life cycle | 643 | 387 | 591 | 336 |
| Bus replacement | 1,460 | - | 956 | - |
| Regional facility expansion | 8,091 | - | 8,067 | - |
| Total capital reserves | \$ 126,062 | \$ 100,509 | \$ 125,650 | \$ 93,751 |

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

15. Accumulated surplus (continued):

| | June 30, 2013 | June 30, 2012 | March 31, 2013 | March 31, 2012 |
|---|------------------|------------------|-------------------|-------------------|
| Capital and equipment reserves set aside by Council (continued): | | | | |
| General fleet | \$ 2,122 | \$ 1,603 | \$ 1,959 | \$ 1,477 |
| Police vehicles | 586 | 475 | 584 | 450 |
| Fire and emergency vehicles and equipment | 725 | 978 | 937 | 959 |
| Fuel system | 30 | 30 | 30 | 30 |
| Total equipment reserves | 3,463 | 3,086 | 3,510 | 2,916 |
| Total capital and equipment reserves | 129,525 | 103,595 | 129,160 | 96,667 |
| Total accumulated surplus | \$ 2,545,837 | \$ 2,465,390 | \$ 2,522,137 | \$ 2,425,881 |

16. Contingent liabilities:

- As of June 30, 2013, there are a number of claims against the Municipality and its consolidated entities in varying amounts and for which provisions have been made in these financial statements, as appropriate. It is not possible to determine the amounts that may ultimately be assessed against the Municipality with respect to these claims, but management believes that any such amounts would not have a material impact on the financial position of the Municipality.
- The Municipality is the plaintiff in various proceedings, which have arisen, in the normal course of carrying on its operations. It is not possible at this time to determine the amounts the Municipality may receive with respect to these claims.
- The Municipality guarantees certain debt issues of the HRWC. As at June 30, 2013, this outstanding debt was \$99.1 million (2013 - \$71.8 million), with maturity dates ranging from 2017 to 2022. In addition, the Municipality is responsible for outstanding debt of \$79.5 million (2013 - \$79.9 million) recoverable from the HRWC.

17. Financial instruments:

(a) Fair value:

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

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

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

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

17. Financial instruments (continued):

(b) Credit risk:

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

18. Amounts contributed for provincially mandated services:

| | Quarterly Budget | June 30, 2013 | June 30, 2012 | March 31, 2013 |
|-----------------------|---------------------|------------------|------------------|-------------------|
| | (Unaudited) | | | |
| School boards | \$ 32,893 | \$ 32,893 | \$ 29,591 | \$ 124,402 |
| Assessment services | 1,691 | 1,691 | 1,680 | 6,720 |
| Social housing | 613 | 600 | 648 | 2,400 |
| Correctional services | 1,619 | 1,624 | 1,600 | 6,437 |
| Total | \$ 36,816 | \$ 36,808 | \$ 33,519 | \$ 139,959 |

(a) School boards:

In the fiscal year 2013/14, the Municipality is required to provide a mandatory contribution in the amount of \$113.9 million (2013 - \$106.3 million) and supplementary contributions of \$17.7 million (2013 - \$18.1 million) to the Halifax Regional School Board and the Conseil scolaire acadien provincial. These contributions are recorded as expenses in educational services.

(b) Assessment services:

The Municipality is required to pay a share of the cost of operating the Property Valuation Services Corporation based on the total municipal assessment cost times the average of the Municipality's share of the Uniform Assessment and the Municipality's share of assessment accounts. This expense is included in general government services.

(c) Social housing:

The Municipality is required to pay a share of the costs of the operations of the Metropolitan Regional Housing Authority. This expense is included in general government services.

(d) Correctional services:

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

19. Segmented information:

The HRM is a diversified municipal government institution that provides a wide range of services to its citizens, including fire, police, public transit, roads, waste and recycling services, water supply and distribution, wastewater treatment, libraries, and recreation and cultural services.

Segmented information has been prepared by major functional classification of activities provided, consistent with the Consolidated Statement of Operations and provincially legislated requirements.

The major segments are as follows:

General government services: Activities that provide for the overall operation of the Municipality and that are common to, or affect all of, the services provided by the Municipality. This includes the activities of the Mayor and Council as well as the following administrative activities: human resources, legal services, facilities management, office of the Auditor General, finance and information, communications and technology, and the office of the Chief Administrative Officer.

Protective services: Activities that provide for the public safety of the inhabitants of the Municipality. This includes police and fire protection and other protective services such as by-law enforcement and protective inspections.

Transportation services: Activities related to public transportation including road transport. This includes public transportation services offered throughout the Municipality using buses, ferries and specialized Access-A-Bus vehicles. Other transportation activities include the planning, development and maintenance of roads, traffic operations, parking, snow and ice control and street lighting.

Environmental services: Activities that provide environmentally regulated services. This includes the collection of garbage and other waste material, the maintenance and operation of sanitary landfill sites, solid waste landfill closure and post-closure costs allocated to the current year, and through the Halifax Regional Water Commission, water supply and distribution and wastewater treatment.

Recreation and cultural services: Activities related to the Municipality's recreation facilities, including swimming pools, skating rinks and arenas, beaches, parks, playgrounds and sports fields. Activities that provide for cultural facilities such as the library and related programs.

Planning and development services: Activities that support and control the Municipality's physical and economic development. This includes activities related to land use planning, zoning and development, activities related to the development of industrial parks, promotion of tourism and activities that enhance local economic development.

Educational services: Activities that provide for the funding of both mandatory and supplementary contributions to school boards.

For each reported segment, revenues and expenses represent both amounts that are directly attributable to the segment and amounts that are allocated on a reasonable basis.

The accounting policies used in these segments are consistent with those followed in the preparation of the consolidated financial statements as disclosed in Note 1.

For additional information, see the Consolidated Schedules of Segment Disclosure (see pages 32 and 33).

20. Comparative figures:

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Schedule of Remuneration of Members of Council and Chief Administrative Officer

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | June 30, 2013 | June 30, 2012 | March 31, 2013 |
|--------------------------------------|------------------|------------------|-------------------|
| Current Council members: | | | |
| M. Savage, Mayor | \$ 43 | \$ - | \$ 63 |
| S. Adams | 21 | 20 | 74 |
| S. Craig | 21 | - | 31 |
| B. Dalrymple | 21 | 20 | 74 |
| D. Fisher | 21 | 20 | 74 |
| D. Hendsbee | 21 | 20 | 74 |
| B. Johns | 21 | 20 | 74 |
| B. Karsten | 21 | 22 | 74 |
| W. Mason | 21 | - | 31 |
| G. McCluskey | 21 | 20 | 76 |
| L. Mosher | 21 | 20 | 74 |
| L. Nicoll | 21 | 20 | 74 |
| T. Outhit | 21 | 20 | 74 |
| R. Rankin | 23 | 20 | 77 |
| R. Walker | 21 | 20 | 74 |
| J. Watts | 21 | 20 | 74 |
| M. Whitman | 21 | - | 31 |
| Past Council members: | | | |
| P. Kelly, Mayor | - | 40 | 90 |
| J. Barkhouse | - | 20 | 44 |
| J. Blumenthal | - | 20 | 45 |
| R. Harvey | - | 20 | 43 |
| D. Hum | - | 20 | 44 |
| P. Lund | - | 20 | 44 |
| D. Sloane | - | 20 | 44 |
| J. Smith | - | 20 | 44 |
| S. Streach | - | 20 | 44 |
| S. Uteck | - | 20 | 44 |
| M. Wile | - | 20 | 45 |
| Chief Administrative Officer: | | | |
| Richard Butts | \$ 83 | \$ 80 | \$ 309 |

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Schedule of Long-term Debt

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | Term (years) | Interest rate - % | Matures | Balance March 31, 2013 | Issued | Redeemed | Balance June 30, 2013 |
|---|-----------------|----------------------|---------|------------------------------|------------------|------------------|-----------------------------|
| Municipal Finance Corporation: | | | | | | | |
| 03-A-1 | 10 | 3.5/5.375 | 2013 | \$ 3,882 | \$ - | \$ 3,882 | \$ - |
| 03-B-1 | 10 | 2.75/5.0 | 2013 | 423 | - | - | 423 |
| 04-A-1 | 10 | 2.55/5.45 | 2014 | 5,061 | - | 1,842 | 3,219 |
| 04-B-1 | 10 | 3.195/5.05 | 2014 | 4,634 | - | - | 4,634 |
| 24-HBR-1 | 20 | 2.84/5.94 | 2024 | 66,000 | - | - | 66,000 |
| 05-A-1 | 10 | 2.97/4.56 | 2015 | 6,900 | - | 2,300 | 4,600 |
| 05-B-1 | 15 | 3.63/4.83 | 2020 | 20,874 | - | - | 20,874 |
| 06-A-1 | 10 | 4.29/4.88 | 2016 | 9,234 | - | 2,308 | 6,926 |
| 06-B-1 | 10 | 4.1/4.41 | 2016 | 4,059 | - | - | 4,059 |
| 07-A-1 | 10 | 4.45/4.63 | 2017 | 9,782 | - | 1,958 | 7,824 |
| 07-B-1 | 10 | 4.65/5.01 | 2017 | 4,400 | - | - | 4,400 |
| 08-A-1 | 10 | 3.75/4.884 | 2018 | 15,900 | - | - | 15,900 |
| 08-B-1 | 10 | 3.1/5.095 | 2018 | 14,843 | - | - | 14,843 |
| 09-A-1 | 20 | 1.0/5.644 | 2024 | 39,367 | - | 4,395 | 34,972 |
| 09-B-1 | 10 | 0.97/4.329 | 2019 | 4,550 | - | - | 4,550 |
| 10-A-1 | 10 | 1.51/4.5 | 2020 | 16,320 | - | 2,040 | 14,280 |
| 10-B-1 | 10 | 1.55/3.87 | 2020 | 21,379 | - | - | 21,379 |
| 11-A-1 | 10 | 1.63/4.221 | 2021 | 11,925 | - | 1,325 | 10,600 |
| 11-B-1 | 10 | 1.219/3.645 | 2021 | 9,913 | - | - | 9,913 |
| 12-A-1 | 10 | 1.636/3.48 | 2022 | 14,800 | - | 1,480 | 13,320 |
| 12-B-1 | 10 | 1.51/3.16 | 2022 | 9,600 | - | - | 9,600 |
| 13-A-1 | 10 | 1.33/2.979 | 2023 | - | 23,600 | - | 23,600 |
| | | | | 293,846 | 23,600 | 21,530 | 295,916 |
| Federation of Canadian Municipalities: | | | | | | | |
| GMIF-1599 | 10 | 1.33/3.127 | 2014 | 12,000 | - | - | 12,000 |
| FCM | 20 | 2.0 | 2032 | 4,000 | - | - | 4,000 |
| Misc.: | | | | | | | |
| 5% stock Permanent | | 5.0 | | 2 | - | - | 2 |
| Sackville Landfill Trust: | | | | | | | |
| Acadia School | 20 | 7.0 | 2018 | 403 | - | 16 | 387 |
| | | | | 310,251 | 23,600 | 21,546 | 312,305 |
| Less long-term debt recovery from Halifax Regional Water Commission: | | | | | | | |
| 24-HBR-1 | 20 | 2.84/5.94 | 2024 | (66,000) | - | - | (66,000) |
| GMIF-1599 | 10 | 1.33/3.127 | 2014 | (12,000) | - | - | (12,000) |
| Other debt | 1 to 5 | 2.55/6.875 | | (1,876) | - | (374) | (1,502) |
| | | | | (79,876) | - | (374) | (79,502) |
| Net long-term debt | | | | \$ 230,375 | \$ 23,600 | \$ 21,172 | \$ 232,803 |

HALIFAX REGIONAL MUNICIPALITY

Unaudited Schedule of Long-term Debt

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | Term (years) | Interest rate - % | Matures | Balance March 31, 2012 | Issued | Redeemed | Balance June 30, 2012 |
|---|-----------------|----------------------|---------|------------------------------|------------------|------------------|-----------------------------|
| Municipal Finance Corporation: | | | | | | | |
| 02-A-1 | 10 | 3.375/6.125 | 2012 | \$ 2,443 | \$ - | \$ 2,443 | \$ - |
| 02-B-1 | 10 | 3.25/5.625 | 2012 | 1,238 | - | - | 1,238 |
| 03-A-1 | 10 | 3.5/5.375 | 2013 | 7,764 | - | 3,882 | 3,882 |
| 03-B-1 | 10 | 2.75/5.0 | 2013 | 846 | - | - | 846 |
| 04-A-1 | 10 | 2.55/5.45 | 2014 | 6,903 | - | 1,842 | 5,061 |
| 04-B-1 | 10 | 3.195/5.05 | 2014 | 6,951 | - | - | 6,951 |
| 24-HBR-1 | 20 | 2.84/5.94 | 2024 | 71,500 | - | - | 71,500 |
| 05-A-1 | 10 | 2.97/4.56 | 2015 | 9,200 | - | 2,300 | 6,900 |
| 05-B-1 | 15 | 3.63/4.83 | 2020 | 23,089 | - | - | 23,089 |
| 06-A-1 | 10 | 4.29/4.88 | 2016 | 11,542 | - | 2,308 | 9,234 |
| 06-B-1 | 10 | 4.1/4.41 | 2016 | 5,075 | - | - | 5,075 |
| 07-A-1 | 10 | 4.45/4.63 | 2017 | 11,740 | - | 1,958 | 9,782 |
| 07-B-1 | 10 | 4.65/5.01 | 2017 | 5,280 | - | - | 5,280 |
| 08-A-1 | 10 | 3.75/4.884 | 2018 | 18,550 | - | - | 18,550 |
| 08-B-1 | 10 | 3.1/5.095 | 2018 | 17,316 | - | - | 17,316 |
| 09-A-1 | 20 | 1.0/5.644 | 2024 | 43,762 | - | 4,395 | 39,367 |
| 09-B-1 | 10 | 0.97/4.329 | 2019 | 5,200 | - | - | 5,200 |
| 10-A-1 | 10 | 1.51/4.5 | 2020 | 18,360 | - | 2,040 | 16,320 |
| 10-B-1 | 10 | 1.55/3.87 | 2020 | 24,052 | - | - | 24,052 |
| 11-A-1 | 10 | 1.63/4.221 | 2021 | 13,250 | - | 1,325 | 11,925 |
| 11-B-1 | 10 | 1.219/3.645 | 2021 | 11,016 | - | - | 11,016 |
| 12-A-1 | 10 | 1.636/3.48 | 2022 | - | 14,800 | - | 14,800 |
| | | | | 315,077 | 14,800 | 22,493 | 307,384 |
| Federation of Canadian Municipalities: | | | | | | | |
| GMIF-1599 | 10 | 1.33/3.127 | 2014 | 13,000 | - | - | 13,000 |
| Misc.: | | | | | | | |
| 5% stock Permanent | | 5.0 | | 2 | - | - | 2 |
| Sackville Landfill Trust: | | | | | | | |
| Acadia School | 20 | 7.0 | 2018 | 465 | - | 17 | 448 |
| | | | | 328,544 | 14,800 | 22,510 | 320,834 |
| Less long-term debt recovery from Halifax Regional Water Commission: | | | | | | | |
| 24-HBR-1 | 20 | 2.84/5.94 | 2024 | (71,500) | - | - | (71,500) |
| GMIF-1599 | 10 | 1.33/3.127 | 2014 | (13,000) | - | - | (13,000) |
| Other debt | 1 to 5 | 2.55/6.875 | | (2,638) | - | (463) | (2,175) |
| | | | | (87,138) | - | (463) | (86,675) |
| Net long-term debt | | | | \$ 241,406 | \$ 14,800 | \$ 22,047 | \$ 234,159 |

HALIFAX REGIONAL MUNICIPALITY

Unaudited Schedule of Long-term Debt

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| | Term (years) | Interest rate - % | Matures | Balance March 31, 2012 | Issued | Redeemed | Balance March 31, 2013 |
|---|-----------------|----------------------|---------|------------------------------|------------------|------------------|------------------------------|
| Municipal Finance Corporation: | | | | | | | |
| 02-A-1 | 10 | 3.375/6.125 | 2012 | \$ 2,443 | \$ - | \$ 2,443 | \$ - |
| 02-B-1 | 10 | 3.25/5.625 | 2012 | 1,238 | - | 1,238 | - |
| 03-A-1 | 10 | 3.5/5.375 | 2013 | 7,764 | - | 3,882 | 3,882 |
| 03-B-1 | 10 | 2.75/5.0 | 2013 | 846 | - | 423 | 423 |
| 04-A-1 | 10 | 2.55/5.45 | 2014 | 6,903 | - | 1,842 | 5,061 |
| 04-B-1 | 10 | 3.195/5.05 | 2014 | 6,951 | - | 2,317 | 4,634 |
| 24-HBR-1 | 20 | 2.84/5.94 | 2024 | 71,500 | - | 5,500 | 66,000 |
| 05-A-1 | 10 | 2.97/4.56 | 2015 | 9,200 | - | 2,300 | 6,900 |
| 05-B-1 | 15 | 3.63/4.83 | 2020 | 23,089 | - | 2,215 | 20,874 |
| 06-A-1 | 10 | 4.29/4.88 | 2016 | 11,542 | - | 2,308 | 9,234 |
| 06-B-1 | 10 | 4.1/4.41 | 2016 | 5,075 | - | 1,016 | 4,059 |
| 07-A-1 | 10 | 4.45/4.63 | 2017 | 11,740 | - | 1,958 | 9,782 |
| 07-B-1 | 10 | 4.65/5.01 | 2017 | 5,280 | - | 880 | 4,400 |
| 08-A-1 | 10 | 3.75/4.884 | 2018 | 18,550 | - | 2,650 | 15,900 |
| 08-B-1 | 10 | 3.1/5.095 | 2018 | 17,316 | - | 2,473 | 14,843 |
| 09-A-1 | 20 | 1.0/5.644 | 2024 | 43,762 | - | 4,395 | 39,367 |
| 09-B-1 | 10 | 0.97/4.329 | 2019 | 5,200 | - | 650 | 4,550 |
| 10-A-1 | 10 | 1.51/4.5 | 2020 | 18,360 | - | 2,040 | 16,320 |
| 10-B-1 | 10 | 1.55/3.87 | 2020 | 24,052 | - | 2,673 | 21,379 |
| 11-A-1 | 10 | 1.63/4.221 | 2021 | 13,250 | - | 1,325 | 11,925 |
| 11-B-1 | 10 | 1.219/3.645 | 2021 | 11,016 | - | 1,103 | 9,913 |
| 12-A-1 | 10 | 1.636/3.48 | 2022 | - | 14,800 | - | 14,800 |
| 12-B-1 | 10 | 1.51/3.16 | 2022 | - | 9,600 | - | 9,600 |
| | | | | 315,077 | 24,400 | 45,631 | 293,846 |
| Federation of Canadian Municipalities: | | | | | | | |
| GMIF-1599 | 10 | 1.33/3.127 | 2014 | 13,000 | - | 1,000 | 12,000 |
| FCM | 20 | 2.0 | 2032 | - | 4,000 | - | 4,000 |
| Misc.: | | | | | | | |
| 5% stock Permanent | | 5.0 | | 2 | - | - | 2 |
| Sackville Landfill Trust: | | | | | | | |
| Acadia School | 20 | 7.0 | 2018 | 465 | - | 62 | 403 |
| | | | | 328,544 | 28,400 | 46,693 | 310,251 |
| Less long-term debt recovery from Halifax Regional Water Commission: | | | | | | | |
| 24-HBR-1 | 20 | 2.84/5.94 | 2024 | (71,500) | - | (5,500) | (66,000) |
| GMIF-1599 | 10 | 1.33/3.127 | 2014 | (13,000) | - | (1,000) | (12,000) |
| Other debt | 1 to 5 | 2.55/6.875 | | (2,638) | - | (762) | (1,876) |
| | | | | (87,138) | - | (7,262) | (79,876) |
| Net long-term debt | | | | \$ 241,406 | \$ 28,400 | \$ 39,431 | \$ 230,375 |

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| For the three months ended June 30, 2013 | General Government Services | Protective Services | Transportation Services | Environmental Services | Recreation and Cultural Services | Planning and Development Services | Educational Services | Total |
|--|-----------------------------------|------------------------|----------------------------|---------------------------|--|---|-------------------------|------------------|
| Revenue | | | | | | | | |
| Taxation | \$ 121,396 | \$ 1,624 | \$ 7,893 | \$ - | \$ - | \$ - | \$ 32,893 | \$ 163,806 |
| Taxation from other governments | 8,955 | - | - | - | - | - | - | 8,955 |
| User fees and charges | 4,109 | 1,092 | 8,354 | 4,491 | 8,116 | 559 | - | 26,721 |
| Government grants | 872 | 975 | 6,291 | - | 5,094 | - | - | 13,232 |
| Development levies | 102 | - | - | 198 | 152 | - | - | 452 |
| Investment income | 1,113 | - | - | - | - | - | - | 1,113 |
| Penalties, fines and interest | 1,366 | 1,791 | - | - | 104 | - | - | 3,261 |
| Land sales, contributions and other revenue | - | 194 | - | - | 15 | 561 | - | 770 |
| Increase in equity in the Halifax Regional Water Commission | 2,872 | - | - | - | - | - | - | 2,872 |
| Grant in lieu of tax from the Halifax Regional Water Commission | 1,050 | - | - | - | - | - | - | 1,050 |
| Total revenue | 141,835 | 5,676 | 22,538 | 4,689 | 13,481 | 1,120 | 32,893 | 222,232 |
| Expenses | | | | | | | | |
| Salaries, wages and benefits | 12,343 | 32,058 | 19,444 | 511 | 12,064 | 2,760 | - | 79,180 |
| Interest on long-term debt | (425) | 90 | 439 | 294 | 216 | - | - | 614 |
| Materials, goods, supplies and utilities | 4,427 | 1,182 | 5,365 | 10 | 1,923 | 37 | - | 12,944 |
| Contracted services | 1,914 | 6,554 | 1,343 | 9,662 | 826 | 348 | - | 20,647 |
| Other operating expenses | 704 | 4,664 | 4,039 | 203 | 6,303 | 626 | - | 16,539 |
| External transfers and grants | 2,584 | 1,624 | 43 | - | 959 | 1,032 | 32,893 | 39,135 |
| Amortization | 3,353 | 1,117 | 20,804 | 1,819 | 2,376 | 4 | - | 29,473 |
| Total expenses | 24,900 | 47,289 | 51,477 | 12,499 | 24,667 | 4,807 | 32,893 | 198,532 |
| Surplus (deficit) for the period | \$ 116,935 | \$ (41,613) | \$ (28,939) | \$ (7,810) | \$ (11,186) | \$ (3,687) | \$ - | \$ 23,700 |

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

June 30, 2013 with comparatives for June 30, 2012 and the years ended March 31, 2013 and March 31, 2012
(In thousands of dollars)

| Year ended March 31, 2013 | General Government Services | Protective Services | Transportation Services | Environmental Services | Recreation and Cultural Services | Planning and Development Services | Educational Services | Total |
|--|-----------------------------------|------------------------|----------------------------|---------------------------|--|---|-------------------------|------------------|
| Revenue | | | | | | | | |
| Taxation ^L | \$ 433,296 | \$ 6,437 | \$ 68,679 | \$ - | \$ - | \$ - | \$ 124,402 | \$ 632,814 |
| Taxation from other governments | 34,281 | - | - | - | - | - | - | 34,281 |
| User fees and charges | 6,816 | 11,619 | 36,646 | 15,059 | 42,922 | 4,334 | - | 117,396 |
| Government grants | 3,723 | 3,900 | 25,999 | 2,694 | 15,772 | - | - | 52,088 |
| Development levies | - | - | 959 | 1,156 | 1,017 | - | - | 3,132 |
| Investment income | 3,821 | - | - | - | - | - | - | 3,821 |
| Penalties, fines and interest | 5,230 | 7,302 | - | - | 487 | - | - | 13,019 |
| Land sales, contributions and other revenue | 148 | - | 12,195 | 44 | 10,590 | 21,273 | - | 44,250 |
| Increase in equity in the Halifax Regional Water Commission | 25,805 | - | - | - | - | - | - | 25,805 |
| Grant in lieu of tax from the Halifax Regional Water Commission | 3,971 | - | - | - | - | - | - | 3,971 |
| Total revenue | 517,091 | 29,258 | 144,478 | 18,953 | 70,788 | 25,607 | 124,402 | 930,577 |
| Expenses | | | | | | | | |
| Salaries, wages and benefits | 48,824 | 127,246 | 79,604 | 1,961 | 47,668 | 10,298 | - | 315,601 |
| Interest on long-term debt | 1,411 | 665 | 4,651 | 771 | 1,851 | 51 | - | 9,400 |
| Materials, goods, supplies and utilities | 15,026 | 6,302 | 24,718 | 113 | 12,755 | 311 | - | 59,225 |
| Contracted services | 9,924 | 26,972 | 26,227 | 43,385 | 9,299 | 1,022 | - | 116,829 |
| Other operating expenses | 3,774 | 18,200 | 21,722 | 451 | 23,629 | 6,128 | - | 73,904 |
| External transfers and grants | 9,698 | 6,484 | 74 | - | 1,995 | 4,554 | 124,402 | 147,207 |
| Amortization | 12,744 | 4,344 | 78,794 | 4,590 | 11,666 | 17 | - | 112,155 |
| Total expenses | 101,401 | 190,213 | 235,790 | 51,271 | 108,863 | 22,381 | 124,402 | 834,321 |
| Annual surplus (deficit) | \$ 415,690 | \$ (160,955) | \$ (91,312) | \$ (32,318) | \$ (38,075) | \$ 3,226 | \$ - | \$ 96,256 |

Attachment #3

**Halifax Regional Municipality Project Statement
as at June 30, 2013**

Active Project Report June 30, 2013

| | Budget | | | | | Expenditures | | | Available | Page Number |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|---------------------------------|--------------------------------|--|--------------------------------------|--------------------|-------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | | |
| BUILDINGS | 222,329,559 | 32,805,000 | 0 | -3,490,000 | 251,644,559 | 173,045,575 | 32,280,739 | 205,326,313 | 46,318,246 | 1 |
| BUSINESS TOOLS PROJECTS | 19,570,232 | 5,835,000 | 0 | 0 | 25,405,232 | 14,788,823 | 2,864,935 | 17,653,758 | 7,751,474 | 3 |
| COMMUNITY & PROPERTY DEVELOPMENT PROJECTS | 32,488,099 | 4,940,000 | 0 | 0 | 37,428,099 | 17,983,442 | 5,853,998 | 23,837,440 | 13,590,659 | 4 |
| DISTRICT CAPITAL FUNDS PROJECTS | 1,679,819 | 1,504,000 | 0 | 0 | 3,183,819 | 395,536 | 1,726,587 | 2,122,123 | 1,061,696 | 5 |
| EQUIPMENT & FLEET PROJECTS | 42,919,323 | 6,430,000 | 0 | -400,000 | 48,949,323 | 32,940,628 | 7,196,778 | 40,137,407 | 8,811,916 | 6 |
| INDUSTRIAL PARKS PROJECTS | 19,708,890 | 19,790,000 | 0 | 0 | 39,498,890 | 2,951,900 | 8,659,576 | 11,611,476 | 27,887,413 | 7 |
| METRO TRANSIT PROJECTS | 124,892,077 | 31,252,000 | 0 | 130,331 | 156,274,409 | 112,291,515 | 25,243,657 | 137,535,172 | 18,739,237 | 8 |
| PARKS & PLAYGROUND PROJECTS | 35,056,829 | 7,986,500 | 0 | 262,244 | 43,305,573 | 28,391,278 | 2,135,657 | 30,526,935 | 12,778,638 | 9 |
| ROADS & STREETS PROJECTS | 132,228,135 | 34,380,000 | 0 | 2,942,514 | 169,550,649 | 118,647,022 | 28,420,715 | 147,067,737 | 22,482,912 | 10 |
| SIDEWALKS, CURBS & GUTTERS PROJECTS | 23,616,188 | 2,830,000 | 0 | -88,830 | 26,357,358 | 23,175,806 | 2,629,251 | 25,805,056 | 552,302 | 11 |
| SOLID WASTE PROJECTS | 37,227,909 | 2,795,000 | 0 | 0 | 40,022,909 | 31,028,911 | 1,461,178 | 32,490,089 | 7,532,820 | 12 |
| TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVE. | 25,224,215 | 14,495,000 | 0 | 0 | 39,719,215 | 18,283,786 | 3,836,160 | 22,119,946 | 17,599,269 | 13 |
| Grand Total | 716,941,277 | 165,042,500 | 0 | -643,741 | 881,340,035 | 573,924,220 | 122,309,232 | 696,233,452 | 185,106,583 | |

*Includes project reductions along with increases/decreases approved by Council, CAC and Director Reports

Active Project Report June 30, 2013

| | Budget | | | | | Expenditures | | | Available |
|---|----------------------------------|---------------------|---------------------------------|-------------------------------------|---------------------------------|--------------------------------|--|--------------------------------------|-----------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases * | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| BUILDINGS | | | | | | | | | |
| CB000001 Ragged Lake Transit Centre Expansion | 0 | 3,735,000 | 0 | 0 | 3,735,000 | 0 | 2,502,864 | 2,502,864 | 1,232,136 |
| CB000002 Major Facilities Upgrades | 3,547,076 | 3,425,000 | 0 | 0 | 6,972,076 | 1,811,762 | 1,913,502 | 3,725,264 | 3,246,812 |
| CB000010 Regional Park Washrooms | 0 | 1,550,000 | 0 | 0 | 1,550,000 | 0 | 1,500,000 | 1,500,000 | 50,000 |
| CB000011 ST. Andrews Community Ctr. Renovation | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 521 | 521 | 249,479 |
| CB000013 Lacewood Terminal Replacement | 3,150,000 | 3,650,000 | 0 | -3,150,000 | 3,650,000 | 40,782 | 37,330 | 78,112 | 3,571,888 |
| CB000018 Highfield Terminal Upgrade | 0 | 1,500,000 | 0 | 275,000 | 1,775,000 | 0 | 1,552,321 | 1,552,321 | 222,679 |
| CB100091 Mainland Commons Recreation Facility | 45,834,679 | 0 | 0 | -175,000 | 45,659,679 | 45,658,826 | 0 | 45,658,826 | 853 |
| CB200428 Transit Terminal Upgrade & Expansion | 16,891,140 | 0 | 0 | -275,000 | 16,616,140 | 16,154,053 | 282,694 | 16,436,746 | 179,394 |
| CB990001 Facility Maintenance - HRM Managed | 2,300,000 | 500,000 | 0 | 0 | 2,800,000 | 1,633,590 | 0 | 1,633,590 | 1,166,410 |
| CB990002 Facility Assessment Program | 500,000 | 250,000 | 0 | 0 | 750,000 | 465,235 | 21,829 | 487,064 | 262,936 |
| CBG00720 Prospect Community Centre | 8,129,194 | 0 | 0 | 0 | 8,129,194 | 7,913,733 | 22,919 | 7,936,652 | 192,542 |
| CBM00711 Fuel depot Upgrades | 1,275,000 | 0 | 0 | 0 | 1,275,000 | 803,062 | 10,324 | 813,386 | 461,614 |
| CBM01074 Storeroom Equipment Upgrades | 150,000 | 0 | 0 | 0 | 150,000 | 132,062 | 7,163 | 139,225 | 10,775 |
| CBR00069 Cherry Brook Comm Ctr-Reroofing&Misc Rep | 165,724 | 0 | 0 | 0 | 165,724 | 30,898 | 0 | 30,898 | 134,826 |
| CBU01004 Former CA Beckett School - Soil Remediat | 2,500,000 | 50,000 | 0 | 0 | 2,550,000 | 2,135,353 | 324,948 | 2,460,302 | 89,698 |
| CBW00978 Central Liby Replacemnt-Spring Garden Rd | 57,600,000 | 0 | 0 | 0 | 57,600,000 | 31,276,856 | 17,004,230 | 48,281,085 | 9,318,915 |
| CBX01046 Halifax City Hall StoneRestoration | 6,390,133 | 1,500,000 | 0 | 0 | 7,890,133 | 6,807,213 | 511,945 | 7,319,158 | 570,975 |
| CBX01056 Strategic Community Facility Planning | 415,000 | 350,000 | 0 | 0 | 765,000 | 390,185 | 183,317 | 573,502 | 191,498 |
| CBX01140 Metropark Upgrades | 821,000 | 90,000 | 0 | 0 | 911,000 | 702,565 | 0 | 702,565 | 208,435 |
| CBX01148 Centennial Pool Upgrades | 3,950,000 | 0 | 0 | 0 | 3,950,000 | 3,925,290 | 13,344 | 3,938,633 | 11,367 |
| CBX01151 All Buildings Program (Bundle) | 1,156,708 | 0 | 0 | 0 | 1,156,708 | 1,058,547 | 5,569 | 1,064,116 | 92,593 |
| CBX01152 Major Facilities- Upgrades (Bundle) | 8,035,020 | 0 | 0 | 0 | 8,035,020 | 7,989,047 | 0 | 7,989,047 | 45,973 |
| CBX01154 Accessibility - HRM Facilities | 811,032 | 200,000 | 0 | 0 | 1,011,032 | 388,370 | 471,745 | 860,116 | 150,916 |
| CBX01156 Various Rec. Facilities Upgrades(Bundle) | 1,019,794 | 0 | 0 | 0 | 1,019,794 | 924,664 | 40,567 | 965,232 | 54,562 |
| CBX01157 Alderney Gate Recapitalization Bundle | 1,624,717 | 995,000 | 0 | 0 | 2,619,717 | 1,085,891 | 15,265 | 1,101,156 | 1,518,561 |
| CBX01158 Arena Upgrades (Bundle) | 823,749 | 0 | 0 | 0 | 823,749 | 752,709 | 6,261 | 758,970 | 64,779 |
| CBX01161 Energy Efficiency Projects | 3,231,684 | 500,000 | 0 | 0 | 3,731,684 | 2,849,127 | 365,054 | 3,214,181 | 517,503 |
| CBX01162 Environmental Remediation Building Demo. | 2,050,000 | 200,000 | 0 | 0 | 2,250,000 | 910,414 | 178,124 | 1,088,538 | 1,161,462 |
| CBX01165 Reg. Library-Facility Upgrades (Bundle) | 782,755 | 165,000 | 0 | 0 | 947,755 | 623,909 | 0 | 623,909 | 323,846 |
| CBX01166 Management Agreement Comm. Ctrs-Upgrades | 549,212 | 0 | 0 | 0 | 549,212 | 513,074 | 4,875 | 517,949 | 31,263 |
| CBX01168 HRM Heritage Buildings Upgrades (Bundle) | 932,694 | 0 | 0 | 0 | 932,694 | 749,667 | 72,938 | 822,605 | 110,089 |
| CBX01169 HRM Admin. Buildings - Upgrades (Bundle) | 881,461 | 0 | 0 | 0 | 881,461 | 790,102 | 7,943 | 798,044 | 83,417 |
| CBX01170 HRM Depot Upgrades (Bundle) | 2,690,238 | 800,000 | 0 | 0 | 3,490,238 | 1,867,649 | 516 | 1,868,165 | 1,622,073 |
| CBX01268 Consulting-Buildings (Category 0) | 1,337,000 | 300,000 | 0 | 0 | 1,637,000 | 605,264 | 612,799 | 1,218,064 | 418,936 |
| CBX01269 Mechanical (Category 6) | 3,036,195 | 2,975,000 | 0 | 0 | 6,011,195 | 1,898,464 | 988,830 | 2,887,294 | 3,123,901 |
| CBX01270 Structural (Category 4) | 270,000 | 530,000 | 0 | 0 | 800,000 | 48,524 | 76,650 | 125,175 | 674,825 |
| CBX01271 Site Work (Category 1) | 1,075,000 | 540,000 | 0 | 0 | 1,615,000 | 616,556 | 2,837 | 619,393 | 995,607 |
| CBX01272 Roof (Category 3) | 3,632,427 | 775,000 | 0 | 0 | 4,407,427 | 1,313,299 | 863,251 | 2,176,550 | 2,230,877 |
| CBX01273 Architecture-Interior (Category 5) | 2,996,076 | 965,000 | 0 | 0 | 3,961,076 | 2,511,503 | 468,907 | 2,980,410 | 980,666 |
| CBX01274 Architecture-Exterior (Category 2) | 305,000 | 1,000,000 | 0 | 0 | 1,305,000 | 114,424 | 360,721 | 475,145 | 829,855 |
| CBX01275 Electrical (Category 7) | 1,825,000 | 50,000 | 0 | 0 | 1,875,000 | 133,048 | 1,436,871 | 1,569,919 | 305,081 |

Active Project Report June 30, 2013

| | Budget | | | | | Expenditures | | | Available |
|---|----------------------------------|---------------------|---------------------------------|-------------------------------------|---------------------------------|--------------------------------|--|--------------------------------------|-------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases * | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| CBX01281 Beaver Bank Community Centre | 8,102,850 | 0 | 0 | 0 | 8,102,850 | 7,505,788 | 121,791 | 7,627,579 | 475,271 |
| CBX01282 Porter's Lake Community Centre | 4,035,000 | 0 | 0 | 0 | 4,035,000 | 3,955,718 | 5,656 | 3,961,374 | 73,626 |
| CBX01334 Bedford Community Centre | 5,150,000 | 4,150,000 | 0 | 0 | 9,300,000 | 5,013,579 | 27,943 | 5,041,523 | 4,258,477 |
| CBX01342 Acadia School Renovation | 475,000 | 0 | 0 | -165,000 | 310,000 | 306,942 | 313 | 307,255 | 2,745 |
| CBX01343 Facility Maintenance | 3,825,000 | 310,000 | 0 | 0 | 4,135,000 | 3,093,100 | 5,583 | 3,098,683 | 1,036,317 |
| CBX01344 Outdoor Arena Legacy Project | 5,922,000 | 500,000 | 0 | 0 | 6,422,000 | 3,916,498 | 250,479 | 4,166,977 | 2,255,023 |
| CBX01364 Lockup Upgrades Police | 500,000 | 1,000,000 | 0 | 0 | 1,500,000 | 15,645 | 0 | 15,645 | 1,484,355 |
| CFG00993 Captain William Spry Retrofit | 1,635,000 | 0 | 0 | 0 | 1,635,000 | 1,612,586 | 0 | 1,612,586 | 22,414 |
| BUILDINGS Total | 222,329,559 | 32,805,000 | 0 | -3,490,000 | 251,644,559 | 173,045,575 | 32,280,739 | 205,326,313 | 46,318,246 |

Active Project Report June 30, 2013

| | Budget | | | | | Expenditures | | | Available |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|---------------------------------|-----------------------------|--|--------------------------------------|------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| BUSINESS TOOLS PROJECTS | | | | | | | | | |
| CBM00986 Non Capital Asset Management | 635,400 | 0 | 0 | 0 | 635,400 | 383,613 | 588 | 384,201 | 251,199 |
| CBX01039 Asset Management Program (Bundle) | 150,000 | 0 | 0 | 0 | 150,000 | 64,185 | 52,498 | 116,682 | 33,318 |
| CI000001 Internet Program | 0 | 600,000 | 0 | 0 | 600,000 | 0 | 0 | 0 | 600,000 |
| CI000002 Application Recapitalization | 0 | 775,000 | 0 | 0 | 775,000 | 3,942 | 121,371 | 125,313 | 649,687 |
| CI000004 ICT Infrastructure Recapitalization | 0 | 1,175,000 | 0 | 0 | 1,175,000 | 0 | 256,228 | 256,228 | 918,772 |
| CI000005 Recreation Services Software | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| CI990001 Business Intelligence Roadmap | 400,000 | 590,000 | 0 | 0 | 990,000 | 143,537 | 34,168 | 177,705 | 812,295 |
| CI990002 Service Desk System Replacement | 200,000 | 100,000 | 0 | 0 | 300,000 | 46,929 | 41,714 | 88,643 | 211,357 |
| CI990003 Portfolio Management Tools | 110,000 | 0 | 0 | 0 | 110,000 | 42,868 | 64,183 | 107,051 | 2,949 |
| CI990004 ICT Bundle | 585,000 | 100,000 | 0 | 0 | 685,000 | 160,073 | 151,875 | 311,948 | 373,052 |
| CID00630 InfoTech Infrastructure Recapitalization | 2,500,000 | 0 | 0 | 0 | 2,500,000 | 2,371,979 | 118,954 | 2,490,933 | 9,067 |
| CID00631 Asset Management | 3,586,000 | 1,370,000 | 0 | 0 | 4,956,000 | 2,345,342 | 1,740,446 | 4,085,787 | 870,213 |
| CID00710 Corporate Document/Record Management | 1,521,000 | 0 | 0 | 0 | 1,521,000 | 1,176,878 | 0 | 1,176,878 | 344,122 |
| CID01292 AVL-ICT# ICT0816 | 200,000 | 0 | 0 | 0 | 200,000 | 135,137 | 9,117 | 144,254 | 55,746 |
| CID01362 Trunk Mobile | 500,000 | 500,000 | 0 | 0 | 1,000,000 | 30,000 | 0 | 30,000 | 970,000 |
| CIN00200 Enterprise Resource System | 1,379,813 | 175,000 | 0 | 0 | 1,554,813 | 760,578 | 270,745 | 1,031,322 | 523,491 |
| CIP00763 Computer Aided Dispatch (CAD) | 6,398,884 | 200,000 | 0 | 0 | 6,598,884 | 5,722,679 | 0 | 5,722,679 | 876,205 |
| CIR00256 GIS Infrastructure Upgrade | 1,204,134 | 0 | 0 | 0 | 1,204,134 | 1,201,085 | 3,049 | 1,204,134 | 0 |
| CIV00726 Lidar Mapping | 200,000 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 200,000 | 0 |
| BUSINESS TOOLS PROJECTS Total | 19,570,232 | 5,835,000 | 0 | 0 | 25,405,232 | 14,788,823 | 2,864,935 | 17,653,758 | 7,751,474 |

Active Project Report June 30, 2013

| | Budget | | | | | Expenditures | | | |
|--|----------------------------------|---------------------|---------------------------------|------------------------------------|---------------------------------|-----------------------------|--|--------------------------------------|------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
| COMMUNITY & PROPERTY DEVELOPMENT PROJECTS | | | | | | | | | |
| CD990001 Solar City Pilot Project | 8,266,500 | 0 | 0 | 0 | 8,266,500 | 512,098 | 1,817,625 | 2,329,723 | 5,936,777 |
| CD990002 Civic Event Equipment | 0 | 50,000 | 0 | 0 | 50,000 | 12,123 | 0 | 12,123 | 37,877 |
| CD990003 Cultural Structures & Places | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 9,308 | 9,308 | 490,692 |
| CD990004 Port Wallace Master Plan | 0 | 350,000 | 0 | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| CDC00111 Oversized Streets | 3,359,757 | 0 | 0 | 0 | 3,359,757 | 3,150,872 | 0 | 3,150,872 | 208,886 |
| CDD00910 Community Signage Project | 108,700 | 0 | 0 | 0 | 108,700 | 65,649 | 0 | 65,649 | 43,051 |
| CDE00105 Regional Planning Programme | 2,066,566 | 0 | 0 | 0 | 2,066,566 | 1,749,783 | 38,087 | 1,787,870 | 278,696 |
| CDG00302 Community Signs | 299,010 | 0 | 0 | 0 | 299,010 | 184,240 | 0 | 184,240 | 114,770 |
| CDG00487 Public Art-Repair & New | 319,123 | 0 | 0 | 0 | 319,123 | 316,149 | 688 | 316,837 | 2,285 |
| CDG00493 Implement Greenway Study | 529,000 | 300,000 | 0 | 0 | 829,000 | 227,050 | 0 | 227,050 | 601,950 |
| CDG00498 Cogswell Design & Administration | 261,556 | 0 | 0 | 0 | 261,556 | 120,969 | 80,822 | 201,791 | 59,765 |
| CDG00983 Regional Trails: Maintenance | 461,000 | 100,000 | 0 | 0 | 561,000 | 351,104 | 0 | 351,104 | 209,896 |
| CDG00984 Regional Trails Active Transport | 1,264,257 | 0 | 0 | 0 | 1,264,257 | 1,196,093 | 0 | 1,196,093 | 68,163 |
| CDG01135 HRM Public Art Commissions 08/09 | 395,000 | 0 | 0 | 0 | 395,000 | 120,028 | 127,927 | 247,955 | 147,045 |
| CDG01136 Community Event Infrastructure | 250,000 | 0 | 0 | 0 | 250,000 | 203,336 | 0 | 203,336 | 46,664 |
| CDG01137 Community Event Upgrades | 795,000 | 300,000 | 0 | 0 | 1,095,000 | 508,723 | 163,724 | 672,448 | 422,552 |
| CDG01283 Regional Plan 5 Year Review | 625,000 | 0 | 0 | 0 | 625,000 | 369,634 | 76,060 | 445,694 | 179,306 |
| CDG01300 Heritage & Culture Facilities | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| CDS00101 Capital Cost Contributions Area Studies | 617,076 | 0 | 0 | 0 | 0 | 617,076 | 0 | 617,076 | 0 |
| CDS00274 Wentworth Estates/Bedford South | 1,461,277 | 0 | 0 | 0 | 1,461,277 | 1,438,289 | 7,073 | 1,445,362 | 15,915 |
| CDV00721 Watershed Environmental Studies | 2,055,000 | 0 | 0 | 0 | 2,055,000 | 1,229,954 | 249,640 | 1,479,594 | 575,406 |
| CDV00723 Harbour Plan | 250,000 | 0 | 0 | 0 | 250,000 | 215,356 | 26,592 | 241,948 | 8,052 |
| CDV00734 Streetscaping in Center Hubs/Corridors | 3,696,809 | 1,000,000 | 0 | 0 | 4,696,809 | 2,924,097 | 96,638 | 3,020,735 | 1,676,074 |
| CDV00738 Center Plan/Design (Visioning) | 1,139,548 | 0 | 0 | 0 | 1,139,548 | 661,523 | 3 | 661,527 | 478,021 |
| CDX01182 Downtown Streetscapes 09/10 | 4,092,921 | 2,285,000 | 0 | 0 | 6,377,921 | 1,777,474 | 3,159,811 | 4,937,286 | 1,440,636 |
| CDX01241 Bloomfld Redvlpmnt Detailed Plan & Design | 75,000 | 0 | 0 | 0 | 75,000 | 31,819 | 0 | 31,819 | 43,181 |
| CSX01346 Sandy Lake Wastewater Oversizing | 0 | 55,000 | 0 | 0 | 55,000 | 0 | 0 | 0 | 55,000 |
| COMMUNITY & PROPERTY DEVELOPMENT PROJECTS Total | 32,488,099 | 4,940,000 | 0 | 0 | 36,811,023 | 17,983,442 | 5,853,998 | 23,837,440 | 13,590,659 |

Active Project Report June 30, 2013

| | Budget | | | | Expenditures | | | Available |
|--|----------------------------------|---------------------|------------------------------------|------------------------------|--------------------------------|--|-----------------------------------|------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| DISTRICT CAPITAL FUNDS PROJECTS | | | | | | | | |
| CCV01601 District 1 Funds Carried Forward | 9,028 | 0 | 0 | 9,028 | 0 | 9,028 | 9,028 | 0 |
| CCV01602 District 2 Funds Carried Forward | 19,949 | 0 | 0 | 19,949 | 10,331 | 9,618 | 19,949 | 0 |
| CCV01603 District 3 Funds Carried Forward | 103,297 | 0 | 0 | 103,297 | 12,816 | 90,481 | 103,297 | 0 |
| CCV01604 District 4 Funds Carried Forward | 66,296 | 0 | 0 | 66,296 | 34,339 | 31,957 | 66,296 | 0 |
| CCV01605 District 5 Funds Carried Forward | 52,451 | 0 | 0 | 52,451 | 7,000 | 45,451 | 52,451 | 0 |
| CCV01606 District 6 Funds Carried Forward | 160,231 | 0 | 0 | 160,231 | 19,268 | 140,962 | 160,231 | 0 |
| CCV01607 District 7 Funds Carried Forward | 200,600 | 0 | 0 | 200,600 | 0 | 200,600 | 200,600 | 0 |
| CCV01608 District 8 Funds Carried Forward | 253,932 | 0 | 0 | 253,932 | 2,216 | 251,716 | 253,932 | 0 |
| CCV01609 District 9 Funds Carried Forward | 102,127 | 0 | 0 | 102,127 | 3,806 | 98,321 | 102,127 | 0 |
| CCV01610 District 10 Funds Carried Forward | 296,145 | 0 | 0 | 296,145 | 18,219 | 277,926 | 296,145 | 0 |
| CCV01611 District 11 Funds Carried Forward | 26,487 | 0 | 0 | 26,487 | 0 | 26,487 | 26,487 | 0 |
| CCV01612 District 12 Funds Carried Forward | 201,293 | 0 | 0 | 201,293 | 20,159 | 181,134 | 201,293 | 0 |
| CCV01613 District 13 Funds Carried Forward | 23,925 | 0 | 0 | 23,925 | 5,000 | 18,925 | 23,925 | 0 |
| CCV01614 District 14 Funds Carried Forward | 10,876 | 0 | 0 | 10,876 | 0 | 10,876 | 10,876 | 0 |
| CCV01615 District 15 Funds Carried Forward | 11,365 | 0 | 0 | 11,365 | 10,000 | 0 | 10,000 | 1,365 |
| CCV01616 District 16 Funds Carried Forward | 141,817 | 0 | 0 | 141,817 | 3,044 | 138,773 | 141,817 | 0 |
| CCV01701 District 1 Project Funds | 0 | 94,000 | 0 | 94,000 | 22,600 | 3,000 | 25,600 | 68,400 |
| CCV01702 District 2 Project Funds | 0 | 94,000 | 0 | 94,000 | 44,843 | 41,057 | 85,900 | 8,100 |
| CCV01703 District 3 Project Funds | 0 | 94,000 | 0 | 94,000 | 33,112 | 18,000 | 51,112 | 42,888 |
| CCV01704 District 4 Project Funds | 0 | 94,000 | 0 | 94,000 | 6,752 | 7,228 | 13,980 | 80,020 |
| CCV01705 District 5 Project Funds | 0 | 94,000 | 0 | 94,000 | 19,050 | 10,000 | 29,050 | 64,950 |
| CCV01706 District 6 Project Funds | 0 | 94,000 | 0 | 94,000 | 6,239 | 0 | 6,239 | 87,761 |
| CCV01707 District 7 Project Funds | 0 | 94,000 | 0 | 94,000 | 9,075 | 0 | 9,075 | 84,925 |
| CCV01708 District 8 Project Funds | 0 | 94,000 | 0 | 94,000 | 3,000 | 14,000 | 17,000 | 77,000 |
| CCV01709 District 9 Project Funds | 0 | 94,000 | 0 | 94,000 | 3,900 | 48,544 | 52,444 | 41,556 |
| CCV01710 District 10 Project Funds | 0 | 94,000 | 0 | 94,000 | 0 | 0 | 0 | 94,000 |
| CCV01711 District 11 Project Funds | 0 | 94,000 | 0 | 94,000 | 9,750 | 0 | 9,750 | 84,250 |
| CCV01712 District 12 Project Funds | 0 | 94,000 | 0 | 94,000 | 0 | 18,607 | 18,607 | 75,393 |
| CCV01713 District 13 Project Funds | 0 | 94,000 | 0 | 94,000 | 36,000 | 10,000 | 46,000 | 48,000 |
| CCV01714 District 14 Project Funds | 0 | 94,000 | 0 | 94,000 | 29,000 | 0 | 29,000 | 65,000 |
| CCV01715 District 15 Project Funds | 0 | 94,000 | 0 | 94,000 | 0 | 0 | 0 | 94,000 |
| CCV01716 District 16 Project Funds | 0 | 94,000 | 0 | 94,000 | 26,017 | 23,895 | 49,912 | 44,088 |
| DISTRICT CAPITAL FUNDS PROJECTS Total | 1,679,819 | 1,504,000 | 0 | 3,183,819 | 395,536 | 1,726,587 | 2,122,123 | 1,061,696 |

Active Project Report June 30, 2013

| | Budget | | | | | Expenditures | | | Available |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|------------------------------|--------------------------------|--|--------------------------------------|------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| EQUIPMENT & FLEET PROJECTS | | | | | | | | | |
| CDM00988 Parking Meters | 90,000 | 0 | 0 | 0 | 90,000 | 79,884 | 0 | 79,884 | 10,116 |
| CE010001 Fire Equipment Replacement | 0 | 350,000 | 0 | 0 | 350,000 | 26,795 | 230,099 | 256,894 | 93,106 |
| CE010002 Fire Services Rural Water Supply | 0 | 150,000 | 0 | 0 | 150,000 | 12,734 | 0 | 12,734 | 137,266 |
| CEJ01220 Opticom Signalization System | 320,000 | 80,000 | 0 | 0 | 400,000 | 319,313 | 0 | 319,313 | 80,687 |
| CEJ01227 Self Contained Breathing Apprts Rpcmnt. | 4,800,000 | 0 | 0 | 0 | 4,800,000 | 4,746,244 | 7,242 | 4,753,485 | 46,515 |
| CEM01297 Salt Inventory Control | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| CEU01132 Fleet Services - Shop Equipment | 192,913 | 50,000 | 0 | 0 | 242,913 | 150,297 | 20,171 | 170,467 | 72,446 |
| CEU01298 Welding Shop - Thornhill Drive | 507,087 | 0 | 0 | 0 | 507,087 | 507,087 | 0 | 507,087 | 0 |
| CHU00587 Brine Mixing Plants for Salt Pre-Wetting | 253,000 | 0 | 0 | 0 | 253,000 | 240,832 | 0 | 240,832 | 12,168 |
| CV010001 Fire Services Driving Simulator | 0 | 400,000 | 0 | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| CV010002 Fire Services Driver Testing System | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| CV020001 Bomb Disposal Robot | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 95,761 | 95,761 | 4,239 |
| CV020002 Fire Station Defibrillator | 0 | 350,000 | 0 | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| CV001087 Fleet Vehicle Replacement | 10,565,188 | 1,200,000 | 0 | 0 | 11,765,188 | 7,259,259 | 2,393,687 | 9,652,946 | 2,112,242 |
| CVJ01088 Fire Fleet Apparatus | 15,159,017 | 2,000,000 | 0 | 0 | 17,159,017 | 10,459,048 | 4,108,473 | 14,567,522 | 2,591,495 |
| CVJ01089 Fire Utility Replacement | 2,174,675 | 0 | 0 | 0 | 2,174,675 | 1,777,242 | 33,617 | 1,810,858 | 363,817 |
| CVJ01222 EMO Emergency Situational Trailer | 450,000 | 0 | 0 | 0 | 450,000 | 0 | 0 | 0 | 450,000 |
| CVK01090 Police Marked Cars | 7,532,443 | 1,350,000 | 0 | 0 | 8,882,443 | 7,211,564 | 180,885 | 7,392,449 | 1,489,994 |
| CVK01205 Purchase of Negotiations Unit | 125,000 | 0 | 0 | 0 | 125,000 | 0 | 89,331 | 89,331 | 35,669 |
| CVK01206 Purchase of ID Unit | 100,000 | 0 | 0 | 0 | 100,000 | 55,257 | 37,513 | 92,770 | 7,230 |
| CVU01207 Replacement Ice Resurfacers Multi Year | 100,000 | 300,000 | 0 | 0 | 400,000 | 95,072 | 0 | 95,072 | 304,928 |
| CVU01361 Harbour Fire Boat | 500,000 | 0 | 0 | -400,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| EQUIPMENT & FLEET PROJECTS Total | 42,919,323 | 6,430,000 | 0 | -400,000 | 48,949,323 | 32,940,628 | 7,196,778 | 40,137,407 | 8,811,916 |

Active Project Report June 30, 2013

| | Budget | | | | | Expenditures | | | Available |
|--|----------------------------------|---------------------|---------------------------------|------------------------------------|------------------------------|--------------------------------|--|--------------------------------------|-------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| INDUSTRIAL PARKS TOTAL | 0 | 8,715,000 | 0 | 0 | 8,715,000 | 0 | 0 | 0 | 8,715,000 |
| CQ000001 Industrial Land Acquisition | 0 | 8,715,000 | 0 | 0 | 8,715,000 | 0 | 0 | 0 | 8,715,000 |
| CQ200409 Lot Grading:Burnside & Bayers Lake | 22,852 | 0 | 0 | 0 | 22,852 | 0 | 21,806 | 21,806 | 1,046 |
| CQ200414 Business Parks-Maj.Intersection Imprmnt | 1,500,000 | 0 | 0 | 0 | 1,500,000 | 1,125,541 | 0 | 1,125,541 | 374,459 |
| CQ300741 Burnside Phase 1-2-3-4-5 Development | 13,666,119 | 11,000,000 | 0 | 0 | 24,666,119 | 1,023,457 | 7,508,072 | 8,531,530 | 16,134,589 |
| CQ300742 Aerotech Repositioning & Development | 60,036 | 0 | 0 | 0 | 60,036 | 1,233 | 0 | 1,233 | 58,804 |
| CQ300743 Bayers Lake Infill & Ragged Lake Developm | 613,835 | 0 | 0 | 0 | 613,835 | 0 | 1,050 | 1,050 | 612,785 |
| CQ300745 Park Sign Renewal & Maintenance | 245,151 | 25,000 | 0 | 0 | 270,151 | 0 | 246 | 246 | 269,905 |
| CQ300746 Development Consulting | 269,619 | 50,000 | 0 | 0 | 319,619 | 0 | 2,425 | 2,425 | 317,194 |
| CQ300748 Washmill Underpass & Extenslon | 163,502 | 0 | 0 | 0 | 163,502 | 21,688 | 53,091 | 74,779 | 88,723 |
| CQU01223 Access Rd. for New Sat. Transit Garage | 3,082,485 | 0 | 0 | 0 | 3,082,485 | 779,981 | 1,071,483 | 1,851,464 | 1,231,020 |
| CQU01299 North Dartmouth Trunk Sewer | 85,292 | 0 | 0 | 0 | 85,292 | 0 | 1,404 | 1,404 | 83,889 |
| INDUSTRIAL PARKS TOTAL Total | 19,708,890 | 19,790,000 | 0 | 0 | 39,498,890 | 2,951,900 | 8,659,576 | 11,611,476 | 27,887,413 |

Active Project Report June 30, 2013

| | Budget | | | | | Expenditures | | | Available |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|------------------------------|--------------------------------|--|--------------------------------------|------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| METRO TRANSIT PROJECTS | | | | | | | | | |
| CBT00432 Bus Stop Accessibility | 1,016,131 | 125,000 | 0 | 0 | 1,141,131 | 1,026,047 | 8,227 | 1,034,274 | 106,857 |
| CBT00437 Bus Shelters-Replacement | 609,000 | 0 | 0 | 0 | 609,000 | 547,941 | 10,168 | 558,109 | 50,891 |
| CBX01057 Transit Facilities Upgrades (Bundle) | 1,492,495 | 0 | 0 | 0 | 1,492,495 | 1,407,832 | 18,384 | 1,426,216 | 66,279 |
| CBX01155 200 Ilsley Avenue - Safety Upgrades | 789,495 | 0 | 0 | 0 | 789,495 | 777,649 | 5,432 | 783,081 | 6,414 |
| CBX01164 Transit Facilities Upgrades (Bundle) | 1,706,014 | 450,000 | 0 | 0 | 2,156,014 | 627,811 | 482,970 | 1,110,781 | 1,045,233 |
| CBX01171 Ferry Term. Pontoon Protection (Bundle) | 1,925,784 | 3,000,000 | 0 | 0 | 4,925,784 | 1,634,418 | 275,922 | 1,910,340 | 3,015,444 |
| CDM01231 Coin Room | 27,627 | 0 | 0 | 0 | 27,627 | 6,114 | 0 | 6,114 | 21,513 |
| CIU00875 Scheduling Software Upgrades | 1,645,808 | 200,000 | 0 | 0 | 1,845,808 | 1,225,332 | 169,606 | 1,394,938 | 450,870 |
| CM000002 Bus Stop Signs | 0 | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| CM020004 Bus Accessibility Retrofit | 0 | 180,000 | 0 | 0 | 180,000 | 0 | 0 | 0 | 180,000 |
| CM020005 Transit Technology Implementation | 0 | 8,780,000 | 0 | 0 | 8,780,000 | 0 | 5,366,818 | 5,366,818 | 3,413,182 |
| CM020006 Emission Reduction- Public Transit Buses | 0 | 867,000 | 0 | 130,331 | 997,331 | 26,066 | 944,265 | 970,331 | 27,000 |
| CM990001 COMMUTER RAIL STUDY | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| CM990002 Transit Map | 0 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 | 150,000 | 0 |
| CMU00975 Peninsula Transit Corridor | 974,000 | 240,000 | 0 | 0 | 1,214,000 | 510,534 | 94,764 | 605,298 | 608,702 |
| CMU00982 Transit Security | 2,974,685 | 400,000 | 0 | 0 | 3,374,685 | 2,585,124 | 223,261 | 2,808,385 | 566,300 |
| CMU01095 Transit Strategy | 350,100 | 125,000 | 0 | 0 | 475,100 | 380,370 | 3 | 380,373 | 94,727 |
| CMU01203 VT&C Equipment Replacement | 475,000 | 410,000 | 0 | 0 | 885,000 | 36,286 | 12,136 | 48,422 | 836,578 |
| CMX01104 Rural Community Transit | 8,435,341 | 0 | 0 | 0 | 8,435,341 | 5,612,322 | 1,737,126 | 7,349,448 | 1,085,893 |
| CMX01123 New Conventional Ferry | 5,750,000 | 6,000,000 | 0 | 0 | 11,750,000 | 931,332 | 5,974,599 | 6,905,931 | 4,844,069 |
| CMX01229 Ragged Lake Transit Centre - FFE | 2,520,000 | 0 | 0 | 0 | 2,520,000 | 2,313,843 | 32,509 | 2,346,352 | 173,648 |
| CVD00429 Access-A-Bus Vehicle | 1,304,494 | 250,000 | 0 | 0 | 1,554,494 | 1,297,732 | 193,193 | 1,490,925 | 63,568 |
| CVD00430 Access-A-Bus Replacement | 3,625,183 | 0 | 0 | 0 | 3,625,183 | 3,611,950 | 0 | 3,611,950 | 13,233 |
| CVD00431 Midlife Bus Rebuild | 4,965,000 | 500,000 | 0 | 0 | 5,465,000 | 5,096,331 | 0 | 5,096,331 | 368,669 |
| CVD00433 Service Vehicle Replacement | 821,794 | 90,000 | 0 | 0 | 911,794 | 629,578 | 71,400 | 700,979 | 210,815 |
| CVD00434 Conventional Transit Bus Expansion | 33,245,755 | 5,075,000 | 0 | 0 | 38,320,755 | 34,213,523 | 3,903,266 | 38,116,790 | 203,965 |
| CVD00435 Conventional Transit Bus Replacement | 45,317,835 | 3,545,000 | 0 | 0 | 48,862,835 | 43,247,788 | 5,509,936 | 48,757,724 | 105,111 |
| CVD00436 Biennial Ferry Refit | 4,530,536 | 600,000 | 0 | 0 | 5,130,536 | 4,356,253 | 59,669 | 4,415,923 | 714,613 |
| CVU00877 Strategic Transit Projects | 390,000 | 0 | 0 | 0 | 390,000 | 189,338 | 0 | 189,338 | 200,662 |
| METRO TRANSIT PROJECTS Total | 124,892,077 | 31,252,000 | 0 | 130,331 | 156,274,409 | 112,291,515 | 25,243,657 | 137,535,172 | 18,739,237 |

Active Project Report June 30, 2013

| | Budget | | | | | Expenditures | | | Available |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|---------------------------------|--------------------------------|--|--------------------------------------|-------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| PARKS & PLAYGROUND PROJECTS | | | | | | | | | |
| CDX01214 Indoor Soccer/Field Sport Facility | 1,900,000 | 0 | 0 | 0 | 1,900,000 | 1,454,657 | 0 | 1,454,657 | 445,343 |
| CP000002 Park Assets - State of Good Repair | 1,386 | 1,462,000 | 0 | -5,000 | 1,458,386 | 52,898 | 172,464 | 225,362 | 1,233,024 |
| CP000003 Sport Fields/Courts-State of Good Repair | 0 | 1,028,500 | 0 | 0 | 1,028,500 | 0 | 190,890 | 190,890 | 837,610 |
| CP000004 Parks, Sports Courts & Fields - Serv Imprvmn | 0 | 1,036,000 | 0 | -16,000 | 1,020,000 | 0 | 126,691 | 126,691 | 893,309 |
| CP000006 Point Pleasant Park Upgrades | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| CP990001 Street Trees | 0 | 650,000 | 0 | 0 | 650,000 | 200,550 | 40,538 | 241,088 | 408,912 |
| CPG00899 Halifax Common Management Plan | 60,000 | 0 | 0 | 0 | 60,000 | 0 | 59,875 | 59,875 | 125 |
| CPU00930 Point Pleasant Park Upgrades | 3,547,361 | 0 | 0 | 0 | 3,547,361 | 3,104,622 | 15,000 | 3,119,622 | 427,739 |
| CPX01015 Mainland Common Development | 234,667 | 0 | 0 | 0 | 234,667 | 87,107 | 0 | 87,107 | 147,560 |
| CPX01032 Regional Trails Active Transportation | 2,498,088 | 0 | 0 | 0 | 2,498,088 | 2,456,043 | 16,785 | 2,472,828 | 25,260 |
| CPX01149 Park Land Acquisition | 2,592,922 | 500,000 | 0 | 0 | 3,092,922 | 1,229,422 | 0 | 1,229,422 | 1,863,500 |
| CPX01177 New Ballfield Development (Bundle) | 1,080,000 | 0 | 0 | 0 | 1,080,000 | 775,945 | 105,485 | 881,430 | 198,570 |
| CPX01178 Track and Field Upgrades (Bundle) | 1,115,173 | 0 | 0 | 0 | 1,115,173 | 1,090,168 | 0 | 1,090,168 | 25,005 |
| CPX01179 Athletic Field/Park Equipment (Bundle) | 223,793 | 0 | 0 | 0 | 223,793 | 212,797 | 388 | 213,185 | 10,608 |
| CPX01180 Ball Field Upgrades (Bundle) | 356,973 | 0 | 0 | 0 | 356,973 | 321,171 | 0 | 321,171 | 35,802 |
| CPX01181 Cemetery Upgrades (Bundle) | 180,000 | 100,000 | 0 | 0 | 280,000 | 163,993 | 942 | 164,934 | 115,066 |
| CPX01183 Horticultural Renovations | 180,000 | 70,000 | 0 | 0 | 250,000 | 184,375 | 1,218 | 185,593 | 64,407 |
| CPX01184 Lawn Bowling Facilities (Bundle) | 58,388 | 0 | 0 | 0 | 58,388 | 30,870 | 9,327 | 40,198 | 18,190 |
| CPX01185 New Parks & Playgrounds (Bundle) | 1,276,608 | 0 | 0 | -626 | 1,275,982 | 1,191,735 | 1,460 | 1,193,195 | 82,787 |
| CPX01186 New Sports Court Development (Bundle) | 440,196 | 0 | 0 | 0 | 440,196 | 173,067 | 112,867 | 285,933 | 154,262 |
| CPX01188 New Street Trees Program (Bundle) | 501,012 | 0 | 0 | 0 | 501,012 | 415,829 | 85,183 | 501,012 | 0 |
| CPX01189 Outdoor/Spray Pools & Fountains (Bundle) | 644,060 | 0 | 0 | 0 | 644,060 | 564,148 | 2,007 | 566,156 | 77,905 |
| CPX01191 Pathways Parks-HRM Wide Prog. (Bundle) | 425,072 | 0 | 0 | 0 | 425,072 | 365,219 | 1,674 | 366,893 | 58,179 |
| CPX01192 Playground Upgrade & Replacemnts(Bundle) | 1,270,569 | 0 | 0 | 0 | 1,270,569 | 1,241,476 | 6,126 | 1,247,602 | 22,967 |
| CPX01193 Public Gardens Upgrades | 910,716 | 200,000 | 0 | 0 | 1,110,716 | 703,318 | 48,552 | 751,871 | 358,846 |
| CPX01194 Reg. Park Washroom Facilities (Bundle) | 380,409 | 0 | 0 | 0 | 380,409 | 348,763 | 1,747 | 350,510 | 29,899 |
| CPX01196 Regional Trails Active Transportation | 2,379,500 | 1,050,000 | 0 | 0 | 3,429,500 | 1,641,577 | 37,655 | 1,679,232 | 1,750,268 |
| CPX01200 Sports Field Upgrades (Bundle) | 200,968 | 0 | 0 | 0 | 200,968 | 83,207 | 4,325 | 87,532 | 113,436 |
| CPX01201 Street Tree Replacement Program | 614,725 | 0 | 0 | 0 | 614,725 | 583,715 | 31,010 | 614,725 | 0 |
| CPX01230 Dingle Tower - Restoration Plaques/Lions | 1,935,281 | 0 | 0 | 128,976 | 2,064,257 | 2,055,324 | 2,330 | 2,057,654 | 6,603 |
| CPX01325 Sports Courts Upgrades | 852,124 | 0 | 0 | 0 | 852,124 | 434,090 | 287,606 | 721,697 | 130,427 |
| CPX01326 Artificial Field Recapitalization | 935,459 | 0 | 0 | 0 | 935,459 | 873,347 | 10,000 | 883,347 | 52,111 |
| CPX01328 New Parks & Playgrounds | 1,927,609 | 0 | 0 | 0 | 1,927,609 | 1,074,835 | 325,938 | 1,400,773 | 526,836 |
| CPX01329 Parks Upgrades | 2,147,770 | 0 | 0 | -43 | 2,147,727 | 1,898,733 | 32,804 | 1,931,538 | 216,189 |
| CPX01330 Playgrounds Upgrades & Replacement | 1,291,000 | 0 | 0 | 154,937 | 1,445,937 | 913,422 | 316,691 | 1,230,113 | 215,824 |
| CPX01331 Regional Water Access/Beach Upgrades | 1,995,000 | 940,000 | 0 | 0 | 2,935,000 | 1,564,854 | 88,077 | 1,652,931 | 1,282,069 |
| CPX01347 New Artificial Fields | 900,000 | 900,000 | 0 | 0 | 1,800,000 | 900,000 | 0 | 900,000 | 900,000 |
| PARKS & PLAYGROUND PROJECTS Total | 35,056,829 | 7,986,500 | 0 | 262,244 | 43,305,573 | 28,391,278 | 2,135,657 | 30,526,935 | 12,778,638 |

Active Project Report June 30, 2013

| | Budget | | | | | Expenditures | | | Available |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|---------------------------------|--------------------------------|--|--------------------------------------|-------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| ROADS & STREETS PROJECTS | | | | | | | | | |
| CRO00001 Lively Storm Sewer Upgrades | 1,200,000 | 200,000 | 0 | 200,976 | 1,600,976 | 18,516 | 242,137 | 260,653 | 1,340,322 |
| CRO00002 New Paving of HRM Owned Streets | 1,500,000 | 0 | 0 | 0 | 1,500,000 | 975,748 | 98,425 | 1,074,173 | 425,827 |
| CRO00003 New Sidewalks | 2,582,754 | 1,185,000 | 0 | 88,830 | 3,856,584 | 1,292,146 | 856,523 | 2,148,669 | 1,707,914 |
| CR990002 Municipal Ops-State of Good Repair | 0 | 2,115,000 | 0 | 0 | 2,115,000 | 15,771 | 971,533 | 987,304 | 1,127,696 |
| CRU01077 Bridge Repairs - Various Locations | 6,335,391 | 1,800,000 | 0 | 0 | 8,135,391 | 5,171,424 | 2,162,084 | 7,333,507 | 801,884 |
| CRU01079 Other Related Roadworks (D&C) | 4,204,285 | 1,720,000 | 0 | 0 | 5,924,285 | 3,925,757 | 300,648 | 4,226,405 | 1,697,880 |
| CRU01241 Gravel Rds/Street Drainage Maint Operatn | 645,000 | 0 | 0 | 0 | 645,000 | 641,669 | 0 | 641,669 | 3,331 |
| CT000001 North Park Corridor Improvements | 0 | 200,000 | 0 | 0 | 200,000 | 0 | 187,653 | 187,653 | 12,347 |
| CTU00530 Hwy 111/Portland St. Interchange | 12,075,661 | 0 | 0 | 0 | 12,075,661 | 11,498,923 | 2,665 | 11,501,588 | 574,073 |
| CTU00897 Road Corridor Land Acquisition | 3,993,000 | 280,000 | 0 | 0 | 4,273,000 | 2,138,710 | 356,669 | 2,495,378 | 1,777,622 |
| CTU00971 Larry Uteck Interchange | 11,102,511 | 0 | 0 | 0 | 11,102,511 | 10,973,755 | 0 | 10,973,755 | 128,756 |
| CTU01006 Hammonds Plains Rd Improvements | 9,600,103 | 2,000,000 | 0 | 0 | 11,600,103 | 8,357,043 | 32,248 | 8,389,290 | 3,210,812 |
| CTU01086 Intersection Improvement Projects | 6,691,236 | 1,800,000 | 0 | 0 | 8,491,236 | 6,457,748 | 116,904 | 6,574,651 | 1,916,585 |
| CTU01286 Joseph Howe Drive Turn Lanes | 910,000 | 0 | 0 | 0 | 910,000 | 886,557 | 0 | 886,557 | 23,443 |
| CTU01287 Margeson Drive | 1,230,000 | 0 | 0 | 0 | 1,230,000 | 235,810 | 83,897 | 319,706 | 910,294 |
| CTU01348 Washmill Lake Court Oversizing | 1,350,000 | 0 | 0 | 0 | 1,350,000 | 1,206,797 | 0 | 1,206,797 | 143,203 |
| CTV00725 Lacewood Four Lane/Fairview Interchange | 3,614,623 | 0 | 0 | 0 | 3,614,623 | 2,582,126 | 21,817 | 2,603,943 | 1,010,680 |
| CTX01111 Margeson Drive Interchange | 3,300,000 | 2,580,000 | 0 | 0 | 5,880,000 | 5,656,774 | 0 | 5,656,774 | 223,226 |
| CTX01126 Road Oversizing -Bedford South CCC | 1,650,000 | 0 | 0 | 0 | 1,650,000 | 1,414,329 | 0 | 1,414,329 | 235,671 |
| CXU00585 New Paving Subdivision St's outside core | 8,656,177 | 0 | 0 | 0 | 8,656,177 | 7,326,850 | 0 | 7,326,850 | 1,329,327 |
| CYX01345 Street Recapitalization | 44,642,077 | 20,500,000 | 0 | 2,652,708 | 67,794,784 | 41,218,137 | 22,987,513 | 64,205,649 | 3,589,135 |
| CZU01080 New Paving Streets - Core Area | 6,945,318 | 0 | 0 | 0 | 6,945,318 | 6,652,433 | 0 | 6,652,433 | 292,885 |
| ROADS & STREETS PROJECTS Total | 132,228,135 | 34,380,000 | 0 | 2,942,514 | 169,550,649 | 118,647,022 | 28,420,715 | 147,067,737 | 22,482,912 |

Active Project Report June 30, 2013

| | Budget | | | | Expenditures | | | | Available |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|---------------------------------|-----------------------------|--|--------------------------------------|-----------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| SIDEWALKS, CURBS & GUTTERS PROJECTS | 9,011,079 | 0 | 0 | -88,830 | 8,922,248 | 8,922,248 | 0 | 8,922,248 | 0 |
| CJU01083 New Sidewalks | 10,751,874 | 2,500,000 | 0 | 0 | 13,251,874 | 10,549,551 | 2,369,068 | 12,918,619 | 333,256 |
| CKU01084 Sidewalk Renewals | 3,853,235 | 330,000 | 0 | 0 | 4,183,235 | 3,704,006 | 260,183 | 3,964,189 | 219,046 |
| CYU01076 Curb Renewals | 23,616,188 | 2,830,000 | 0 | -88,830 | 26,357,358 | 23,175,806 | 2,629,251 | 25,805,056 | 552,302 |
| SIDEWALKS, CURBS & GUTTERS PROJECTS Total | | | | | | | | | |

Active Project Report June 30, 2013

| | Budget | | | | | Expenditures | | | Available |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|---------------------------------|--------------------------------|--|--------------------------------------|------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| SOLID WASTE PROJECTS | | | | | | | | | |
| CW000001 Additional Green Carts for New Residents | 0 | 435,000 | 0 | 0 | 435,000 | 0 | 0 | 0 | 435,000 |
| CWI00967 Land Acquisit Otter Lake-PreventEncroach | 1,189,383 | 0 | 0 | 0 | 1,189,383 | 184,377 | 0 | 184,377 | 1,005,005 |
| CWI00985 Leachate Tank at Highway 101 Landfill | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| CWU01064 Biolac System Hwy 101 Landfill | 455,000 | 310,000 | 0 | 0 | 765,000 | 0 | 220,398 | 220,398 | 544,602 |
| CWU01065 Burner Installation Hwy101 Landfill | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| CWU01066 Cell 6 Construction - Otter Lake | 17,544,080 | 0 | 0 | 0 | 17,544,080 | 16,936,158 | 11,819 | 16,947,977 | 596,103 |
| CWU01267 Otter Lake Equipment | 1,675,000 | 0 | 0 | 0 | 1,675,000 | 1,577,676 | 0 | 1,577,676 | 97,324 |
| CWU01290 Enviro Monitoring Site Work 101 Landfill | 338,000 | 0 | 0 | 0 | 338,000 | 152,938 | 144,146 | 297,084 | 40,916 |
| CWU01353 Environmental Monitoring 101 Landfill | 952,000 | 450,000 | 0 | 0 | 1,402,000 | 0 | 0 | 0 | 1,402,000 |
| CWU01354 Otter Lake Equipment | 6,200,000 | 1,600,000 | 0 | 0 | 7,800,000 | 4,857,479 | 0 | 4,857,479 | 2,942,521 |
| CWU01355 Refuse Trailer Rural Depots | 220,000 | 0 | 0 | 0 | 220,000 | 0 | 219,001 | 219,001 | 999 |
| CWU01356 Additional Green Carts & Replace Study | 903,980 | 0 | 0 | 0 | 903,980 | 688,549 | 151 | 688,701 | 215,279 |
| CWU01360 Waste Technology Project | 400,000 | 0 | 0 | 0 | 400,000 | 354,875 | 22,056 | 376,931 | 23,069 |
| CWU01361 Half Closure Cell 5 - Otter Lake | 7,120,467 | 0 | 0 | 0 | 7,120,467 | 6,276,858 | 843,607 | 7,120,465 | 2 |
| SOLID WASTE PROJECTS Total | 37,227,909 | 2,795,000 | 0 | 0 | 40,022,909 | 31,028,911 | 1,461,178 | 32,490,089 | 7,532,820 |

Active Project Report June 30, 2013

| | Budget | | | | | Expenditures | | | Available |
|---|----------------------------------|---------------------|---------------------------------|------------------------------------|---------------------------------|--------------------------------|--|--------------------------------------|-------------------|
| | Budget Balance March 31, 2013 | Budget 2013/2014 | Advanced Budget 2014/2015 | Budget Increases/ Decreases* | Budget of Active Projects | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | |
| TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS | | | | | | | | | |
| | 682,051 | 0 | 0 | 0 | 682,051 | 679,865 | 0 | 679,865 | 2,186 |
| CJV00724 Highfield/Burnside Pedestrian Overpass | 2,772,105 | 225,000 | 0 | 0 | 2,997,105 | 2,716,667 | 29,435 | 2,746,102 | 251,003 |
| CRU00792 Street Lighting | 0 | 170,000 | 0 | 0 | 170,000 | 4,009 | 0 | 4,009 | 165,991 |
| CT000002 Traffic Signal Relamping Program | 0 | 100,000 | 0 | 0 | 100,000 | 7,000 | 0 | 7,000 | 93,000 |
| CT000003 Traffic Studies | 0 | 400,000 | 0 | 0 | 400,000 | -7,074 | 70,509 | 63,435 | 336,565 |
| CT000004 Contoller Cabinet/Replacement Program | 0 | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 8,000,000 |
| CT000005 LED Streetlight Conversion | 800,000 | 1,200,000 | 0 | 0 | 2,000,000 | 200,536 | 356,647 | 557,183 | 1,442,817 |
| CT140001 Traffic Signal System Integration | 975,422 | 0 | 0 | 0 | 975,422 | 950,239 | 0 | 950,239 | 25,183 |
| CTR00529 Various Traffic Related Studies | 1,769,950 | 0 | 0 | 0 | 1,769,950 | 1,624,791 | 8,940 | 1,633,731 | 136,219 |
| CTR00530 Traffic Signal Control Sys Integration | 901,834 | 0 | 0 | 0 | 901,834 | 563,535 | 136,181 | 699,717 | 202,118 |
| CTR00904 Destination Signage Program | 1,829,219 | 200,000 | 0 | 0 | 2,029,219 | 975,528 | 174,844 | 1,150,372 | 878,847 |
| CTR00908 Transportation Demand Management Program | 1,775,779 | 0 | 0 | 0 | 1,775,779 | 1,438,669 | 32,021 | 1,470,690 | 305,088 |
| CTU00337 Controller Cabinet Replacement | 4,416,384 | 600,000 | 0 | 0 | 5,016,384 | 3,745,444 | 801,269 | 4,546,713 | 469,672 |
| CTU00419 Traffic Signal Rehabilitation | 3,940,033 | 1,000,000 | 0 | 0 | 4,940,033 | 2,940,382 | 714,354 | 3,654,736 | 1,285,297 |
| CTU00420 Bikeway Master Plan Implementation | 647,143 | 100,000 | 0 | 0 | 747,143 | 354,684 | 129,789 | 484,474 | 262,669 |
| CTU00884 Functional Transportation Plans | 1,802,295 | 600,000 | 0 | 0 | 2,402,295 | 1,534,435 | 166,598 | 1,701,033 | 701,263 |
| CTU01085 Traffic Signal Installation | 1,447,000 | 150,000 | 0 | 0 | 1,597,000 | 74,717 | 846,793 | 921,510 | 675,490 |
| CTU01284 Overhead Wiring Conversion | 360,000 | 750,000 | 0 | 0 | 1,110,000 | 66,752 | 36,759 | 103,511 | 1,006,489 |
| CTU01285 Road Network Model | 550,000 | 0 | 0 | 0 | 550,000 | 218,003 | 331,997 | 550,000 | 0 |
| CTX01113 Downtown Street Network Changes | 60,000 | 1,000,000 | 0 | 0 | 1,060,000 | 0 | 0 | 0 | 1,060,000 |
| CTX01115 Dynamic Messaging Signs | 250,000 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| CTX01127 Traffic Signals - Bedford West CCC | 245,000 | 0 | 0 | 0 | 245,000 | 195,603 | 25 | 195,628 | 49,373 |
| CTX01233 Eco Mobility Project | | | | | | | | | |
| TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS Total | 25,224,215 | 14,495,000 | 0 | 0 | 39,719,215 | 18,283,786 | 3,836,160 | 22,119,946 | 17,599,269 |

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to June 30, 2013**

SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS

April 1, 2013 to June 30, 2013

| | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|------------------------|---------------------|----------------------------|---------------------|--|---------------------|
| District 1 - Dalrymple | 103,028.22 | 22,600.00 | 12,028.22 | 34,628.22 | 68,400.00 |
| District 2 - Hendsbee | 113,949.16 | 55,173.98 | 50,674.99 | 105,848.97 | 8,100.19 |
| District 3 - Karsten | 197,296.79 | 45,927.52 | 108,481.07 | 154,408.59 | 42,888.20 |
| District 4 - Nicoll | 160,295.71 | 41,090.75 | 39,184.96 | 80,275.71 | 80,020.00 |
| District 5 - McCluskey | 146,451.47 | 26,050.00 | 55,451.47 | 81,501.47 | 64,950.00 |
| District 6 - Fisher | 254,230.86 | 25,507.05 | 140,962.43 | 166,469.48 | 87,761.38 |
| District 7 - Mason | 294,599.71 | 9,075.00 | 200,599.71 | 209,674.71 | 84,925.00 |
| District 8 - Watts | 347,932.22 | 5,216.08 | 265,716.14 | 270,932.22 | 77,000.00 |
| District 9 - Mosher | 196,127.03 | 7,706.44 | 146,864.89 | 154,571.33 | 41,555.70 |
| District 10 - Walker | 390,145.01 | 18,218.87 | 277,926.14 | 296,145.01 | 94,000.00 |
| District 11 - Adams | 120,487.32 | 9,750.00 | 26,487.32 | 36,237.32 | 84,250.00 |
| District 12 - Rankin | 295,292.54 | 20,158.82 | 199,740.87 | 219,899.69 | 75,392.85 |
| District 13 - Whitman | 117,925.36 | 41,000.00 | 28,925.36 | 69,925.36 | 48,000.00 |
| District 14 - Johns | 104,876.01 | 29,000.00 | 10,876.01 | 39,876.01 | 65,000.00 |
| District 15 - Craig | 105,365.25 | 10,000.00 | 0.00 | 10,000.00 | 95,365.25 |
| District 16 - Outhit | 235,816.73 | 29,061.06 | 162,667.80 | 191,728.86 | 44,087.87 |
| | | | | | |
| Total | 3,183,819.39 | 395,535.57 | 1,726,587.38 | 2,122,122.95 | 1,061,696.44 |

District Capital Funds

Councillor Dalrymple
District 1

| Date | CCV01701/CCV01601 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|--|-------------------|---------------------|------------------|---|------------------|
| | CCV01701 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01601 Funds carried forward | 9,028.22 | | | | |
| | Description of Expenditures | | | | | |
| 26-Jul-12 | Richard Street Playground - improvements | | | 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 Consolidated School Advisory Committee - playground improvements | | | 3,000.00 | 3,000.00 | |
| 13-May-13 | Waverley Memorial Elementary School Parent Teacher Committee - playground equipment | | 3,000.00 | | 3,000.00 | |
| 13-May-13 | Musquodoboit Valley Tourism Association - sculpture for beautification of the community | | 1,300.00 | | 1,300.00 | |
| 13-May-13 | Holland Road School Parent Teacher Association - replacement of playground equipment | | 2,000.00 | | 2,000.00 | |
| 16-May-13 | Dutch Settlement Elementary Home and School Association - basketball net for the playground | | 3,000.00 | | 3,000.00 | |
| 16-May-13 | Oldfield Consolidated School Parent Teacher Organization - purchase of a playground swing set | | 3,800.00 | | 3,800.00 | |
| 22-May-13 | Musquodoboit Valley Education Centre - playground | | | 3,000.00 | 3,000.00 | |
| 14-Jun-13 | Windsor Junction Community Centre - upgraded hot water heating system, new windows and landscaping | | 4,000.00 | | 4,000.00 | |
| 03-Jul-13 | Fall River Garden Club - materials to build a retaining wall for the terraces at the Fire Museum on Hwy #2 | | 1,500.00 | | 1,500.00 | |
| 03-Jul-13 | Dutch Settlement & Area Fire Department Station 40 - storage building | | 4,000.00 | | 4,000.00 | |
| | | | | | | |
| | Total | 103,028.22 | 22,600.00 | 12,028.22 | 34,628.22 | 68,400.00 |

District Capital Funds

Councillor Hendsbee

District 2

| Date | CCV01702/CCV01602 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|---|-----------|---------------------|-------------|---|-----------|
| | CCV01702 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01602 Funds carried forward | 19,949.16 | | | | |
| | Description of Expenditures | | | | | |
| 17-Jul-09 | Peace Park Project | | | 463.37 | 463.37 | |
| 23-Nov-10 | Downey Road Cemetery Society | | | 2,811.74 | 2,811.74 | |
| 07-Feb-12 | Neighbourhood Watch Signs - Preston Community Engagement | | | 300.00 | 300.00 | |
| 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 | |
| 08-Apr-13 | Musquodoboit Archers Association - purchase of training equipment | | 5,000.00 | | 5,000.00 | |
| 08-Apr-13 | Orenda Canoe Club - purchase of a replacement safety boat | | 7,500.00 | | 7,500.00 | |
| 11-Apr-13 | Marshall Falls Haulout Association - repairs to bathroom and purchase of a picnic table | | 1,000.00 | | 1,000.00 | |
| 15-Apr-13 | Chezzetcook & District Lions Club - flag stand | | 100.00 | | 100.00 | |
| 15-Apr-13 | Harbour Lights Seniors Club - parking lot upgrades | | 5,000.00 | | 5,000.00 | |
| 15-Apr-13 | Atlantic View Elementary School Advisory Committee - GaGa ball pit | | 1,000.00 | | 1,000.00 | |
| 15-Apr-13 | Eastern Shore Memorial Hospital/Duncan MacMillian Nursing Home Memorial Wall Fund - building of a memorial wall | | 5,000.00 | | 5,000.00 | |
| 23-Apr-13 | Bell Park Academic Centre School - playground upgrade | | 9,999.98 | | 9,999.98 | |
| 16-May-13 | The Lake Charlotte Area Heritage Society - stabilization of the hutts boatshop deck and roof repairs to the metalworking shop | | 10,000.00 | | 10,000.00 | |
| 28-May-13 | Musquodoboit Harbour & Area District Lions Club - renovations to kitchen and purchase of a fridge, freezer and stove | | 3,100.00 | | 3,100.00 | |
| 29-May-13 | Shore Active Transportation Association - purchase of Nordic walking poles | | 474.00 | | 474.00 | |
| 14-Jun-13 | East Preston Recreation Centre - bird spring toy | | | 1,717.59 | 1,717.59 | |
| 19-Jun-13 | Shore Active Transportation Association - development planning and design of an AT greenway | | 2,500.00 | | 2,500.00 | |
| 19-Jun-13 | St. James Anglican Church - purchase of a community sign | | 1,500.00 | | 1,500.00 | |
| 19-Jun-13 | East Preston Recreation Association - community sign letters | | | 500.00 | 500.00 | |
| 19-Jun-13 | Lake Echo Lions Club - upgrades to shelving and storage space, paint and audio visual aids | | | 3,000.00 | 3,000.00 | |

District Capital Funds

Councillor Hendsbee
District 2

| Date | CCV01702/CCV01602 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|--|-------------------|---------------------|------------------|---|-----------------|
| 19-Jun-13 | Moser River Basketball Court - upgrades | | | 10,000.00 | 10,000.00 | |
| 19-Jun-13 | Mooseland Fire Department - helicopter pad | | | 5,000.00 | 5,000.00 | |
| 19-Jun-13 | Sheet Harbour Rockets ball field - lights and a clubhouse | | | 5,000.00 | 5,000.00 | |
| 19-Jun-13 | Petpeswick Yacht Club - solid waste separation receptacles | | | 2,000.00 | 2,000.00 | |
| 19-Jun-13 | Old School Gathering Place Community Centre - solid waste separation receptacles | | | 2,000.00 | 2,000.00 | |
| 19-Jun-13 | Harbour Lights Seniors Centre - solid waste separation receptacles | | | 2,000.00 | 2,000.00 | |
| 19-Jun-13 | Musquodoboit Harbour Lions Club - solid waste separation receptacles | | | 2,000.00 | 2,000.00 | |
| 19-Jun-13 | St. Joseph's Church - community sign | | | 2,500.00 | 2,500.00 | |
| 21-Jun-13 | Musquodoboit Harbour BMX dirt jump park | | | 5,339.44 | 5,339.44 | |
| 26-Jun-13 | Lake Echo Lions Club - audio and visual equipment | | 3,000.00 | | 3,000.00 | |
| | | | | | | |
| | Total | 113,949.16 | 55,173.98 | 50,674.99 | 105,848.97 | 8,100.19 |

District Capital Funds

Councillor Karsten
District 3

| Date | CCV01703/CCV01603 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|--|-------------------|---------------------|-------------------|---|------------------|
| | CCV01703 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01603 Funds carried forward | 103,296.79 | | | | |
| | 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 | | | 15,080.24 | 15,080.24 | |
| 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 | |
| 18-Apr-12 | Bel Ayr School - playground | | | 20,000.00 | 20,000.00 | |
| 05-Apr-13 | 2nd Eastern Passage Scout Group - security equipment | | 551.95 | | 551.95 | |
| 08-Apr-13 | Replacement of pole mounted garbage receptacles for District 3 | | | 6,000.00 | 6,000.00 | |
| 16-Apr-13 | Mic Mac Amateur Aquatic Club - towards the purchase of kayaks | | 2,000.00 | | 2,000.00 | |
| 19-Apr-13 | Eastern Passage - Cow Bay Summer Carnival - tent for community events | | 10,070.00 | | 10,070.00 | |
| 03-May-13 | Banook Canoe Club - purchase of canoes | | 2,500.00 | | 2,500.00 | |
| 03-Jun-13 | Fisherman's Cove Development Association - beautification project to repair and paint existing units | | 21,930.50 | | 21,930.50 | |
| 14-Jun-13 | Abenaki Aquatic Club - upgrades to the plumbing | | 5,708.60 | | 5,708.60 | |
| 18-Jun-13 | Eastern Passage BMX bike park | | 2,815.72 | 22,184.28 | 25,000.00 | |
| 26-Jun-13 | Portland Estates & Hills Residents Association - sign replacement | | 350.75 | | 350.75 | |
| | Total | 197,296.79 | 45,927.52 | 108,481.07 | 154,408.59 | 42,888.20 |

District Capital Funds

Councillor Nicoll

District 4

| Date | CCV01704/CCV01604 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|--|-------------------|---------------------|------------------|---|------------------|
| | CCV01704 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01604 Funds carried forward | 66,295.71 | | | | |
| | Description of Expenditures | | | | | |
| 22-Oct-10 | Urban Forestry - trees planted in District 4 | | | 2,455.41 | 2,455.41 | |
| 12-May-11 | Colyby 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 | |
| 17-Dec-12 | Cole Harbour Road - lamp posts | | 29,600.27 | 3,947.78 | 33,548.05 | |
| 06-May-13 | Banook Canoe Club - purchase of canoes | | 2,000.00 | | 2,000.00 | |
| 27-May-13 | Cole Harbour Westphal Kiwanis Club - port-a-pottie for the park | | 480.00 | | 480.00 | |
| 28-May-13 | Colonel John Stuart Elementary School Association Committee - community garden | | 1,500.00 | | 1,500.00 | |
| 06-Jun-13 | Cole Harbour Road - banner brackets | | 2,581.08 | 918.92 | 3,500.00 | |
| 12-Jun-13 | Sir Robert Borden Junior High School Advisory Committee - outdoor security cameras | | 2,000.00 | | 2,000.00 | |
| 20-Jun-13 | Cole Harbour Road - beautification | | 2,157.68 | 14,842.32 | 17,000.00 | |
| 30-Jun-13 | Cole Harbour Road - planters | | 771.72 | 7,228.28 | 8,000.00 | |
| | Total | 160,295.71 | 41,090.75 | 39,184.96 | 80,275.71 | 80,020.00 |

District Capital Funds

Councillor McCluskey
District 5

| Date | CCV01705/CCV01605 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|--|-------------------|---------------------|------------------|---|------------------|
| | CCV01705 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01605 Funds carried forward | 52,451.47 | | | | |
| | Description of Expenditures | | | | | |
| 18-Nov-09 | Crathome 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 | |
| 12-Feb-13 | North Dartmouth Area - hockey nets | | | 351.11 | 351.11 | |
| 25-Mar-13 | Community Recreation Equipment | | | 8,142.21 | 8,142.21 | |
| 27-Mar-13 | North Woodside Community Centre - sound system | | | 736.15 | 736.15 | |
| 17-Apr-13 | Banook Canoe Club - purchase of canoes | | 5,000.00 | | 5,000.00 | |
| 24-Apr-13 | Bicentennial School Parent Teacher Association - bike racks, picnic tables and benches | | 7,000.00 | | 7,000.00 | |
| 02-May-13 | Nantucket Seniors - benches | | 300.00 | | 300.00 | |
| 06-May-13 | Rope Works Community Garden - materials for community garden | | 1,500.00 | | 1,500.00 | |
| 08-May-13 | Mic Mac Amateur Aquatic Club - boats | | 2,000.00 | | 2,000.00 | |
| 07-Jun-13 | Shubenacadie Canal Commission - to provide steel and other materials for the fabrication of the wheel assembly on the marine railway cradle for the canal greenway project | | 5,000.00 | | 5,000.00 | |
| 10-Jun-13 | Senobe Aquatic Club - new boats and equipment | | 5,000.00 | | 5,000.00 | |
| 11-Jun-13 | Hawthorn Elementary School Home and School Association - new playground | | | 10,000.00 | 10,000.00 | |
| 12-Jun-13 | Demetreous Lane Tenants Association - barbeque | | 250.00 | | 250.00 | |
| | Total | 146,451.47 | 26,050.00 | 55,451.47 | 81,501.47 | 64,950.00 |

District Capital Funds

Councillor Fisher

District 6

| Date | CCV01706/CCV01606 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|--|-------------------|---------------------|-------------------|---|------------------|
| | CCV01706 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01606 Funds carried forward | 160,230.86 | | | | |
| | Description of Expenditures | | | | | |
| 26-Mar-10 | Cyril Smith Golden Acres Park - beach & trail improvements | | | 84,782.46 | 84,782.46 | |
| 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 Funds | | | 100.00 | 100.00 | |
| 08-Feb-13 | Admiral Westphal School - playground | | | 10,000.00 | 10,000.00 | |
| 08-Feb-13 | Beazley Field - netting project | | | 10,000.00 | 10,000.00 | |
| 15-Mar-13 | North Dartmouth Community Centre - security cameras | | | 5,500.00 | 5,500.00 | |
| 26-Mar-13 | Senobe Aquatic Club - boating equipment | | | 3,500.00 | 3,500.00 | |
| 26-Mar-13 | Jason MacCulloch Park - basketball nets & fencing | | | 11,057.95 | 11,057.95 | |
| 09-Apr-13 | Banook Canoe Club - boating equipment | | 3,500.00 | | 3,500.00 | |
| 22-Apr-13 | Shubie Canal Commission Project | | 10,000.00 | | 10,000.00 | |
| 29-Apr-13 | Halifax Regional Search and Rescue - field support vehicle | | 1,000.00 | | 1,000.00 | |
| 22-May-13 | The Take Action Society - sports equipment for the Community | | 372.60 | | 372.60 | |
| 22-May-13 | Take Action Community Sign - Victoria Road | | 768.43 | 4,224.81 | 4,993.24 | |
| 27-May-13 | Warriors Amateur Boxing Club - equipment | | 3,000.00 | | 3,000.00 | |
| 03-Jun-13 | Volleyball Nova Scotia - 6 picnic tables for the new beach volleyball park located in Burnside | | 1,635.30 | | 1,635.30 | |
| 03-Jun-13 | Shubenacadie Canal Commission - to provide steel and other materials for the fabrication of the wheel assembly on the marine railway cradle for the canal greenway project | | 5,000.00 | | 5,000.00 | |
| 03-Jun-13 | Jackson Road Community Garden - soil | | 230.72 | | 230.72 | |
| | Total | 254,230.86 | 25,507.05 | 140,962.43 | 166,469.48 | 87,761.38 |

District Capital Funds

Councillor Mason
District 7

| Date | CCV01707/CCV01607 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|--|-------------------|---------------------|-------------------|---|------------------|
| | CCV01707 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01607 Funds carried forward | 200,599.71 | | | | |
| | Description of Expenditures | | | | | |
| 21-Oct-10 | Public Gardens - upgrades | | | 24,980.64 | 24,980.64 | |
| 21-Oct-10 | Granville Mall - landscaping upgrades | | | 12,002.92 | 12,002.92 | |
| 21-Oct-10 | Schmidville 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 | |
| 15-Mar-13 | Spencer House - playground | | | 25,171.01 | 25,171.01 | |
| 23-Apr-13 | Brunswick Street United Church - purchase and installation of an iron fence and gate | | 9,075.00 | | 9,075.00 | |
| | Total | 294,599.71 | 9,075.00 | 200,599.71 | 209,674.71 | 84,925.00 |

District Capital Funds

Councillor Watts

District 8

| Date | CCV01708/CCV01608 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|--|-------------------|---------------------|-------------------|---|------------------|
| | CCV01708 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01608 Funds carried forward | 253,932.22 | | | | |
| | 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 - improvements | | | 3,187.70 | 3,187.70 | |
| 21-Oct-10 | Cornwallis Street Playground - upgrades | | | 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 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 Parent Teacher Association - playgrounds | | | 5,873.26 | 5,873.26 | |
| 26-Jun-12 | St. Joseph's School Student Advisory Committee - bike rack and signage | | | 7,500.00 | 7,500.00 | |
| 31-Jan-13 | Merv Sullivan Park - fence | | | 5,400.50 | 5,400.50 | |
| 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 | |
| 10-Apr-13 | Brunswick Street United Church - purchase and installation of an iron fence and gate | | 3,000.00 | | 3,000.00 | |
| 10-Jun-13 | Isleville Park - playground equipment | | | 14,000.00 | 14,000.00 | |
| 12-Jun-13 | Ecole St. Catherine's School Parent Teacher Association - playgrounds | | 2,216.08 | 33,990.63 | 36,206.71 | |
| | Total | 347,932.22 | 5,216.08 | 265,716.14 | 270,932.22 | 77,000.00 |

District Capital Funds

Councillor Mosher

District 9

| Date | CCV01709/CCV01609 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|---|------------|---------------------|-------------|---|-----------|
| | CCV01709 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01609 Funds carried forward | 102,127.03 | | | | |
| | Description of Expenditures | | | | | |
| 28-Jun-11 | Frog Pond - improvements | | | 3,661.50 | 3,661.50 | |
| 28-Jun-11 | Regatta Point Anchor Park - improvements | | | 1,345.30 | 1,345.30 | |
| 28-Jun-11 | MacLennan Avenue - tree planting | | | 2,100.00 | 2,100.00 | |
| 17-Aug-11 | Chain Of Lakes Trail - work to the Crown Dr. and Brook St. entrance, trees & signs | | | 5,798.63 | 5,798.63 | |
| 14-Sep-11 | Springvale Field - backstop and bleachers for baseball field | | | 2,785.70 | 2,785.70 | |
| 14-Oct-11 | Chain of Lakes Trail - tree planting Springvale Avenue | | | 1,000.00 | 1,000.00 | |
| 28-May-12 | Chocolate Lake Recreation Centre - Deadman's 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 | | | 25,000.00 | 25,000.00 | |
| 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 | |
| 05-Mar-13 | Bayers Westwood Community - new playground and parkland improvements | | | 45,000.00 | 45,000.00 | |
| 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 | |
| 20-Mar-13 | Dingle Boat Launch - interpretive panel - solar light sustainability | | | 1,944.54 | 1,944.54 | |
| 20-Mar-13 | Bayers Westwood Playground - community sign | | | 2,000.00 | 2,000.00 | |
| 19-Apr-13 | WestEnd Family Initiative Society - chairs & cabinets | | 2,000.00 | | 2,000.00 | |
| 22-Apr-13 | Chebucto Links - cabinet | | 400.00 | | 400.00 | |

District Capital Funds**Councillor Mosher****District 9**

| Date | CCV01709/CCV01609 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|--|-------------------|---------------------|-------------------|---|------------------|
| 14-May-13 | St. Margaret's Bay hanging basket program - purchase of baskets and watering maintenance contract | | | 8,544.30 | 8,544.30 | |
| 05-Jun-13 | St. Andrews Recreation Centre - new score clock | | 3,806.44 | 1,193.56 | 5,000.00 | |
| 17-Jun-13 | Ecole Chebucto Heights Home & School Association - landscaping materials and paint to improve courtyard area | | 1,500.00 | | 1,500.00 | |
| | Total | 196,127.03 | 7,706.44 | 146,864.89 | 154,571.33 | 41,555.70 |

District Capital Funds

Councillor Walker

District 10

| Date | CCV01710/CCV01610 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|--|-------------------|---------------------|-------------------|---|------------------|
| | CCV01710 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01610 Funds carried forward | 296,145.01 | | | | |
| | Description of Expenditures | | | | | |
| 25-Mar-11 | D.J. Butler 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 for 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 and park improvements | | | 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 - improvements | | | 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 Parent Teacher Association - bike rack | | | 1,200.00 | 1,200.00 | |
| 30-Sep-12 | Centennial Arena - skate sharpening room | | | 80.75 | 80.75 | |
| 19-Mar-13 | District 10 street flower project | | | 2,860.00 | 2,860.00 | |
| 17-Apr-13 | Ecole Burton Ettinger School Parent Teacher Association - garden and trail project | | 4,000.00 | | 4,000.00 | |
| 15-May-13 | Duc D'anville School Parent Teacher Association - gym equipment | | 14,218.87 | 2,521.13 | 16,740.00 | |
| | Total | 390,145.01 | 18,218.87 | 277,926.14 | 296,145.01 | 94,000.00 |

District Capital Funds

Councillor Adams
District 11

| Date | CCV01711/CCV01611 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|---|-------------------|---------------------|------------------|---|------------------|
| | CCV01711 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01611 Funds carried forward | 26,487.32 | | | | |
| | 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 (Leibilin Park) - upgrades | | | 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 | |
| 27-Mar-13 | North West Arm Drive Community - flower garden | | | 805.52 | 805.52 | |
| 18-Apr-13 | Halifax Regional Search and Rescue - field support vehicle | | 3,000.00 | | 3,000.00 | |
| 06-May-13 | Prospect Peninsula Residents' Association - community wharf project | | 3,000.00 | | 3,000.00 | |
| 16-May-13 | Atlantic Memorial Terence Bay School Advisory Council - plants and vegetation for a green space for the Community | | 750.00 | | 750.00 | |
| 04-Jun-13 | Society of Saint Vincent de Paul Hand in Hand - cleanup of oil fuel leakage on property following vandalism | | 3,000.00 | | 3,000.00 | |
| | Total | 120,487.32 | 9,750.00 | 26,487.32 | 36,237.32 | 84,250.00 |

District Capital Funds

Deputy Mayor Rankin
District 12

| Date | CCV01712/CCV01612 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|---|-------------------|---------------------|-------------------|---|------------------|
| | CCV01712 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01612 Funds carried forward | 201,292.54 | | | | |
| | Description of Expenditures | | | | | |
| 04-Jan-11 | Halifax West High School - to build storage unit on site to house many pieces of equipment needed to operate the facility to be shared by football/rugby and soccer sport teams and the HRM use in off season | | | 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 | 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 | |
| 08-Jul-10 | Park West School Playground Project - pathway improvements | | | 2,094.59 | 2,094.59 | |
| 07-Nov-11 | Stratford Way 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, Langbrae and Farnham Gate | | | 122.85 | 122.85 | |
| 31-Aug-12 | Stratford Way Playground - upgrades | | | 29,000.00 | 29,000.00 | |
| 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 | |
| 26-Mar-13 | MacDonald Legion Lakeside - upgrades | | | 8,429.62 | 8,429.62 | |
| 24-May-13 | Tot Lot Playground Structure - to be built on the green space next to 52 Riverwood Drive | | | 16,000.00 | 16,000.00 | |
| 27-May-13 | Stratford Way Park - gardens | | 2,100.67 | 2,899.33 | 5,000.00 | |
| 27-May-13 | Stratford Way Park - supply and install plant material | | 18,058.15 | | 18,058.15 | |
| 14-Jun-13 | Greenwood Heights ball field - purchase a cage for a portable toilet | | | 2,607.15 | 2,607.15 | |
| | Total | 295,292.54 | 20,158.82 | 199,740.87 | 219,899.69 | 75,392.85 |

District Capital Funds

Councillor Whitman
District 13

| Date | CCV01713/CCV01613 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|---|-------------------|---------------------|------------------|---|------------------|
| | | 94,000.00 | | | | |
| | CCV01713 Budget 2013/14 | 23,925.36 | | | | |
| | CCV01613 Funds carried forward | | | | | |
| | Description of Expenditures | | | | | |
| | | | | 200.00 | 200.00 | |
| 27-Jan-12 | 4 neighbourhood watch signs | | | 3,500.00 | 3,500.00 | |
| 15-May-12 | Tantallon Elementary - swing project | | | 637.99 | 637.99 | |
| 30-Aug-12 | White Hills Parkland | | | 2,500.00 | 2,500.00 | |
| 11-Jan-11 | Sheldrake Lake - signage project | | | 5,000.00 | 5,000.00 | |
| 21-Feb-13 | Sir John A. MacDonald - field repair project | | | 7,087.37 | 7,087.37 | |
| 26-Mar-13 | Seabright Fire Station 55 - signage | | | | | |
| | St. Margaret's Bay Stewardship Association - wood cook stove for Micou's Island Cottage | | 5,000.00 | | 5,000.00 | |
| 23-Apr-13 | | | 3,000.00 | | 3,000.00 | |
| 23-Apr-13 | Halfax Regional Search and Rescue - field support vehicle | | | | | |
| | Tantallon Village Farmers Market - signage, furnishings, electrical services, crusher dust and storage shed. | | 2,500.00 | | 2,500.00 | |
| 23-Apr-13 | | | | | | |
| | Uplands Park Neighbourhood Association - upgrades to the park sign, bus shelter and garden plants | | 2,500.00 | | 2,500.00 | |
| 08-May-13 | | | 5,000.00 | | 5,000.00 | |
| 08-May-13 | William Black United Church Outreach Committee - community playground | | 2,500.00 | | 2,500.00 | |
| 09-May-13 | St. Margaret's Centre - automated external defibrillator | | | 5,000.00 | 5,000.00 | |
| 04-Jun-13 | Glen Arbour - playground projects | | | 5,000.00 | 5,000.00 | |
| 06-Jun-13 | Hubbards Skateboard Park | | 5,000.00 | | 5,000.00 | |
| 10-Jun-13 | Mic Mac Park - toddler play equipment | | | | | |
| | St. Margaret's Bay Chamber of Commerce - purchase of shrubs, flowers and park benches to beautify the Tantallon Community | | 5,000.00 | | 5,000.00 | |
| 19-Jun-13 | | | 5,000.00 | | 5,000.00 | |
| 24-Jun-13 | St. Margaret Sailing Club - purchase of support boats | | | 3,000.00 | 3,000.00 | |
| 24-Jun-13 | St. Margaret's Bay Food Bank - purchase and install air to air heat pump | | | 3,000.00 | 3,000.00 | |
| | Tantallon Centennial Athletic Club - purchase of crusher rock to repair access road to Tantallon ball fields | | 2,500.00 | | 2,500.00 | |
| 24-Jun-13 | | | | | | |
| | Total | 117,925.36 | 41,000.00 | 28,925.36 | 69,925.36 | 48,000.00 |

District Capital Funds

Councillor Johns

District 14

| Date | CCV01714/CCV01614 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|---|-------------------|---------------------|------------------|---|------------------|
| | CCV01714 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01614 Funds carried forward | 10,876.01 | | | | |
| | Description of Expenditures | | | | | |
| 17-Mar-10 | Delaney Park - playground and trails | | | | | |
| 05-Nov-10 | Hartland Village - park development | | | 2,721.38 | 2,721.38 | |
| 29-Apr-13 | Springfield Lake Recreation Association - upgrades to kitchen, purchase tables, chairs and gym equipment | | | 8,154.63 | 8,154.63 | |
| 15-May-13 | Beaver Bank Commons Development Association - basketball nets, fencing and sideboards for the multi-purpose sports pad project for Beaver Bank | | 10,000.00 | | 10,000.00 | |
| 29-May-13 | Beaver Bank Monarch Drive Elementary School Advisory Committee - bike racks | | 5,000.00 | | 5,000.00 | |
| 10-Jun-13 | Beaver Bank Kinsac Elementary Parent Teacher Association - playground equipment | | 1,000.00 | | 1,000.00 | |
| 19-Jun-13 | Wallace Lucas Community Centre - ventilation connector, duct work, exhaust canopy, exhaust fan, fire suppression system, work table, double sink and dishwasher | | 2,500.00 | | 2,500.00 | |
| 25-Jun-13 | Beaver Bank Kinsac Community Centre - rebuild of a plaque lost in the fire | | 10,000.00 | | 10,000.00 | |
| | | | 500.00 | | 500.00 | |
| | Total | 104,876.01 | 29,000.00 | 10,876.01 | 39,876.01 | 65,000.00 |

District Capital Funds

Councillor Outhit

District 16

| Date | CCV01716/CCV01616 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|---|------------|---------------------|-------------|---|-----------|
| | CCV01716 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01616 Funds carried forward | 141,816.73 | | | | |
| | Description of Expenditures | | | | | |
| 12-Jan-11 | Oceanview Park - landscaping improvements | | | 2,252.67 | 2,252.67 | |
| 12-Jan-11 | Range Park - lighting upgrades | | | 5,801.53 | 5,801.53 | |
| 12-Jan-11 | Bedford South School - walkway | | | 5,000.00 | 5,000.00 | |
| 25-Mar-11 | Giles Drive (Bedford) - water servicing project initiative | | | 5,000.00 | 5,000.00 | |
| 13-Jul-11 | Dewolfe Park - washroom | | | 12,500.00 | 12,500.00 | |
| 14-Jul-11 | Southgate and Ravines Play Park - fencing | | | 2,137.86 | 2,137.86 | |
| 29-Mar-12 | Dewolfe Park - green gym | | | 28,421.95 | 28,421.95 | |
| 29-Mar-12 | Dewolfe 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 | 6,938.07 | |
| 03-Aug-12 | Ecole Beaubassin - playground improvements | | | 37,000.00 | 5,000.00 | |
| 31-Aug-12 | Paper Mill Lake Park | | | 5,000.00 | 5,000.00 | |
| 31-Aug-12 | Bedford Hills - sign | | | 5,000.00 | 5,000.00 | |
| 16-Nov-12 | Fish Hatchery Park - concrete Christmas tree base | | | 600.00 | 600.00 | |
| 07-Feb-13 | Dewolfe Park - outdoor extension cord for a floodlight | | | 223.65 | 223.65 | |
| 07-Mar-13 | Dewolfe Park - water fountain | | | 3,421.00 | 3,421.00 | |
| 07-Mar-13 | Dewolfe Park - interpretive panel | | | 3,421.00 | 3,421.00 | |
| 22-Apr-13 | Bedford Leisure Club - flooring | | 9,000.00 | | 9,000.00 | |
| 23-Apr-13 | Hospice Society of Greater Halifax - renovations and facility upgrades | | 3,000.00 | | 3,000.00 | |
| 29-Apr-13 | Halifax Regional Search and Rescue - field support vehicle | | 1,000.00 | | 1,000.00 | |
| 29-Apr-13 | Bedford Minor Baseball - improvements to canteen/storage facility at the Range Park | | 3,000.00 | | 3,000.00 | |
| 13-May-13 | Watering services - hanging flower baskets along Bedford Highway | | | 3,895.08 | 3,895.08 | |
| 15-May-13 | Basinview Drive Community Park Revitalization Committee - playground upgrades | | 3,000.00 | | 3,000.00 | |

District Capital Funds

Councillor Outhit

District 16

| Date | CCV01716/CCV01616 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-----------|--|-------------------|---------------------|-------------------|---|------------------|
| 16-May-13 | Fort Sackville Foundation - new lighting for the Scott Manor house | | 600.00 | | 600.00 | |
| 06-Jun-13 | Tyler Sampson Park - supply and install playground equipment | | | 10,000.00 | 10,000.00 | |
| 06-Jun-13 | Basinview Drive - playground equipment | | | 10,000.00 | 10,000.00 | |
| 10-Jun-13 | Bedford South Home and School Association - playground upgrades | | 2,000.00 | | 2,000.00 | |
| 10-Jun-13 | Bedford Soccer Association - port-a-pottie for the field | | 500.25 | | 500.25 | |
| 10-Jun-13 | Bedford - street banners | | 2,044.01 | 243.40 | 2,287.41 | |
| 17-Jun-13 | Speed Sentry Trailer - Moirs Mill Road | | 4,916.80 | | 4,916.80 | |
| | | | | | | |
| | Total | 235,816.73 | 29,061.06 | 162,667.80 | 191,728.86 | 44,087.87 |

Attachment #5

**Report of Expenditures in the Councillors'
District Activity Funds to June 30, 2013**

SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS

April 1, 2013 to June 30, 2013

| Orders | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|-------------------------------|------------------|----------------------------|--------------------|--|------------------|
| DISTRICT 1 - Barry Dalrymple | 4,312.50 | 1,400.00 | - | 1,400.00 | 2,912.50 |
| DISTRICT 2 - David Hendsbee | 4,312.50 | 2,827.00 | - | 2,827.00 | 1,485.50 |
| DISTRICT 3 - Bill Karsten | 4,312.50 | 1,475.00 | - | 1,475.00 | 2,837.50 |
| DISTRICT 4 - Lorelei Nicoll | 4,312.50 | 1,470.00 | - | 1,470.00 | 2,842.50 |
| DISTRICT 5 - Gloria McCluskey | 4,312.50 | 2,000.00 | - | 2,000.00 | 2,312.50 |
| DISTRICT 6 - Darren Fisher | 4,312.50 | 900.00 | - | 900.00 | 3,412.50 |
| DISTRICT 7 - Waye Mason | 4,312.50 | 700.00 | - | 700.00 | 3,612.50 |
| DISTRICT 8 - Jennifer Watts | 4,312.50 | 1,000.00 | - | 1,000.00 | 3,312.50 |
| DISTRICT 9 - Linda Mosher | 4,312.50 | 737.25 | - | 737.25 | 3,575.25 |
| DISTRICT 10 - Russell Walker | 4,312.50 | 950.00 | - | 950.00 | 3,362.50 |
| DISTRICT 11 - Steve Adams | 4,312.50 | 1,541.50 | - | 1,541.50 | 2,771.00 |
| DISTRICT 12 - Reg Rankin | 4,312.50 | 975.00 | - | 975.00 | 3,337.50 |
| DISTRICT 13 - Matt Whitman | 4,312.50 | 1,075.00 | - | 1,075.00 | 3,237.50 |
| DISTRICT 14 - Brad Johns | 4,312.50 | 1,250.00 | - | 1,250.00 | 3,062.50 |
| DISTRICT 15 - Steve Craig | 4,312.50 | 1,194.00 | - | 1,194.00 | 3,118.50 |
| DISTRICT 16 - Tim Outhit | 4,312.50 | 2,350.00 | - | 2,350.00 | 1,962.50 |
| Total | 69,000.00 | 21,844.75 | - | 21,844.75 | 47,155.25 |

District Activity Funds

Councillor Barry Dalrymple

District 1 - AD300001

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|--|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| 18-Apr-13 | Metro Boston Pizza Hockey Team | | 100.00 | | |
| 15-Apr-13 | Coalition for Kids International | | 100.00 | | |
| 23-Apr-13 | Dreams Take Flight - Atlantic | | 100.00 | | |
| 9-May-13 | Atlantic Motorsport Karters Association | | 200.00 | | |
| 9-May-13 | Waverley Amateur Athletic Association | | 200.00 | | |
| 16-May-13 | Halifax Downtown Business Commission | | 200.00 | | |
| 28-May-13 | Ash Lee Jefferson Elementary Parent Teacher Organization | | 100.00 | | |
| 10-Jun-13 | ALS Society | | 200.00 | | |
| 26-Jun-13 | Musquodoboit Valley Lions Club | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 4,312.50 | 1,400.00 | 0.00 | 2,912.50 |

District Activity Funds

Councillor David Hendsbee

District 2 - AD300002

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|---|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| 3-Apr-13 | Eastern Shore Invitational Tournament | | 200.00 | | |
| 3-Apr-13 | Shore Active Transportation Association | | 300.00 | | |
| 11-Apr-13 | IODF - Annie V. Johnson Chapter | | 150.00 | | |
| 12-Apr-13 | Cole Harbour Cavaliers | | 200.00 | | |
| 25-Apr-13 | Girl Guides Canada Dartmouth - Shore Area | | 100.00 | | |
| 13-May-13 | Duncan MacMillan High School 2013 Safe Graduation | | 100.00 | | |
| 13-May-13 | Eastern Shore District High School Student Advisory Committee | | 100.00 | | |
| 14-May-13 | Kinap Canoe Club | | 500.00 | | |
| 16-May-13 | Halifax Downtown Business Commission | | 200.00 | | |
| 21-May-13 | Cole Harbour High School Safe Grad Committee | | 100.00 | | |
| 24-May-13 | East Preston United Baptist Church | | 167.00 | | |
| 4-Jun-13 | Gerald Hardy Memorial Society | | 150.00 | | |
| 7-Jun-13 | Auburn Drive High Safe Grad Committee | | 100.00 | | |
| 12-Jun-13 | Samuel R. Balcom Community Centre Association | | 200.00 | | |
| 12-Jun-13 | National Sport Trust Fund - Nova Scotia Chapter | | 75.00 | | |
| 13-Jun-13 | Halifax County Seniors Council Zone 15 | | 65.00 | | |
| 24-Jun-13 | Nova Scotia Alliance of Black School Educators | | 120.00 | | |
| | | | | | |
| | | 4,312.50 | 2,827.00 | 0.00 | 1,485.50 |

District Activity Funds

Councillor Bill Karsten

District 3 - AD300003

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|--|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| | | | 200.00 | | |
| 12-Apr-13 | Cole Harbour Cavaliers | | 100.00 | | |
| 19-Apr-13 | Ellenville Junior High School Advisory Council | | 150.00 | | |
| 23-Apr-13 | Destination Imagination | | 100.00 | | |
| 9-May-13 | 2nd Sackville Scout Group | | 200.00 | | |
| 16-May-13 | Halifax Downtown Business Commission | | 100.00 | | |
| 21-May-13 | Nova Scotia Bantam Lacrosse Team | | 200.00 | | |
| 27-May-13 | Kiwanis Club of Cole Harbour - Westphal | | 100.00 | | |
| 3-Jun-13 | Cole Harbour District High School European Trip 2014 | | 50.00 | | |
| 6-Jun-13 | Relay for Life | | 75.00 | | |
| 19-Jun-13 | YWCA Halifax - Get Pumped | | 50.00 | | |
| 20-Jun-13 | Walk the Walk for Autism | | 50.00 | | |
| 20-Jun-13 | Halifax County Seniors Council Zone 15 | | 100.00 | | |
| 20-Jun-13 | Heart & Stroke Foundation of NS | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 4,312.50 | 1,475.00 | 0.00 | 2,837.50 |

District Activity Funds

Councillor Lorelei Nicoll

District 4 - AD300004

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|--|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| 8-Apr-13 | Nova Scotia Association of Garden Clubs | | 100.00 | | |
| 12-Apr-13 | Cole Harbour Cavaliers | | 200.00 | | |
| 25-Apr-13 | Softball Tournament for the IWK Telethon | | 150.00 | | |
| 22-May-13 | Softball Nova Scotia Provincial Team | | 100.00 | | |
| 24-May-13 | Girl Guides of Canada | | 100.00 | | |
| 24-May-13 | Downtown Halifax Business Commission | | 200.00 | | |
| 12-Jun-13 | Heart & Stroke Foundation of NS | | 50.00 | | |
| 20-Jun-13 | Cherry Brook Church/Community Picnic Committee | | 250.00 | | |
| 20-Jun-13 | Nova Scotia Women's Softball Team | | 100.00 | | |
| 20-Jun-13 | Canadian Parents for French Nova Scotia | | 100 | | |
| 24-Jun-13 | Nova Scotia Alliance of Black School Educators | | 120.00 | | |
| | | 4,312.50 | 1,470.00 | 0.00 | 2,842.50 |

District Activity Funds

Councillor Gloria McCluskey

District 5 - AD300005

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|--|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| | | | 500.00 | | |
| 23-Apr-13 | The Craig Gallery | | 150.00 | | |
| 25-Apr-13 | Softball Tournament for the IWK Telethon | | 300.00 | | |
| 15-May-13 | Spay Day HRM Society | | 500.00 | | |
| 16-May-13 | North Dartmouth Outreach Resource Centre | | 200.00 | | |
| 16-May-13 | Halifax Downtown Business Commission | | 100.00 | | |
| 7-Jun-13 | Football Nova Scotia | | 250.00 | | |
| 12-Jun-13 | Demetreous Lane Tenants Association | | | | |
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| | | | | | |
| | | 4,312.50 | 2,000.00 | 0.00 | 2,312.50 |

District Activity Funds

Councillor Darren Fisher

District 6 - AD300006

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|---|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| 15-Apr-13 | Live Different | | 100.00 | | |
| 16-Apr-13 | Ellenvale Junior High School Advisory Council | | 100.00 | | |
| 23-Apr-13 | Harbour View Elementary School Advisory Council | | 100.00 | | |
| 25-Apr-13 | Muscular Dystrophy Canada | | 200.00 | | |
| 16-May-13 | Halifax Downtown Business Commission | | 200.00 | | |
| 19-Jun-13 | YWCA Halifax - Get Pumped | | 100.00 | | |
| 26-Jun-13 | Football Nova Scotia | | 100.00 | | |
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| | | | | | |
| | | 4,312.50 | 900.00 | 0.00 | 3,412.50 |

District Activity Funds

Councillor Wayne Mason

District 7 - AD300007

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|--------------------------------------|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| | | | 500.00 | | |
| 16-May-13 | Halifax Downtown Business Commission | | 125.00 | | |
| 22-May-13 | SuperNova at Dalhousie University | | 75.00 | | |
| 29-May-13 | Halifax Cycling Coalition | | | | |
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| | | | | | |
| | | | | | |
| | | 4,312.50 | 700.00 | 0.00 | 3,612.50 |

District Activity Funds

Councillor Jennifer Watts

District 8 - AD300008

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|--|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| 9-Apr-13 | H.O.P.E | | 100.00 | | |
| 9-Apr-13 | Halifax Pride Committee - Nova Scotia Rainbow Action Project | | 200.00 | | |
| 18-Apr-13 | Chebucto Links | | 200.00 | | |
| 29-Apr-13 | Sunrise Manor Tenants Assocation | | 150.00 | | |
| 29-Apr-13 | Nova Scotia Youth Orchestra | | 100.00 | | |
| 16-May-13 | Halifax Downtown Business Commission | | 100.00 | | |
| 29-May-13 | Halifax Cycling Coalition | | 75.00 | | |
| 24-Jun-13 | Halifax Cheer Elite Cheerleading | | 75.00 | | |
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| | | 4,312.50 | 1,000.00 | 0.00 | 3,312.50 |

District Activity Funds

Councillor Russell Walker

District 10 - AD300010

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|--|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| 10-Apr-13 | Metro Boston Pizza Midget Female AAA Hockey Club | | 200.00 | | |
| 11-Apr-13 | Ecole Grosvenor - Wentworth Park School Parent Teacher Group | | 100.00 | | |
| 11-Apr-13 | Ecole Rockingham Parent School Association | | 200.00 | | |
| 23-Apr-13 | Juvenile Diabetes Research Foundation | | 100.00 | | |
| 24-Jun-13 | Halifax County Seniors Council - Zone 15 | | 100.00 | | |
| 25-Jun-13 | Fairview Community Association | | 250.00 | | |
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| | | 4,312.50 | 950.00 | 0.00 | 3,362.50 |

District Activity Funds

Councillor Steve Adams

District 11 - AD300011

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|---|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| | | | 454.25 | | |
| 17-Apr-13 | Chebucto Minor Hockey Association | | 200.00 | | |
| 23-May-13 | Fun in the Fog Day | | 200.00 | | |
| 4-Jun-13 | Harrietsfield Williamswood Community Centre Association | | 100.00 | | |
| 4-Jun-13 | Metro Boston Pizza Midget AAA Female Hockey - Esso Cup Nationals 2013 | | 37.25 | | |
| 20-Jun-13 | Greyhounds Friends Of Nova Scotia | | 150.00 | | |
| 20-Jun-13 | Special Olympics Halifax | | 300.00 | | |
| 24-Jun-13 | Mainland South Heritage Society | | 100.00 | | |
| 28-Jun-13 | New Life Community Church | | | | |
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| | | 4,312.50 | 1,541.50 | 0.00 | 2,771.00 |

District Activity Funds

Deputy Mayor Reg Rankin

District 12 - AD300012

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|--|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| 23-Apr-13 | BLT Elementary Parent Teacher Coalition | | 250.00 | | |
| 23-Apr-13 | EGWPS Parent Teacher Group | | 150.00 | | |
| 17-May-13 | Basketball NS-U15 National Basketball Team | | 150.00 | | |
| 17-May-13 | SuperNOVA | | 125.00 | | |
| 13-Jun-13 | Ecole Grosvenor Wentworth Park School Parent Teacher Association | | 100.00 | | |
| 13-Jun-13 | Park West Parent Teacher Association | | 200.00 | | |
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| | | 4,312.50 | 975.00 | 0.00 | 3,337.50 |

District Activity Funds

Councillor Matt Whitman

District 13 - AD300013

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|---|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| | | | 75.00 | | |
| 23-Apr-13 | Sackville Waves Aquatic Team | | 50.00 | | |
| 23-Apr-13 | Juvenile Diabetes Research Foundation | | 300.00 | | |
| 23-Apr-13 | Stoneridge Fellowship Youth Group | | 200.00 | | |
| 23-Apr-13 | St. Margaret's Bay Community Transportation Society | | 100.00 | | |
| 23-Apr-13 | Muscular Dystrophy Canada | | 100.00 | | |
| 23-Apr-13 | Metro Boston Midget Hockey Club | | 100.00 | | |
| 17-May-13 | MS Society of Canada - Atlantic | | 150.00 | | |
| 19-Jun-13 | YWCA Halifax - Get Pumped | | | | |
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| | | 4,312.50 | 1,075.00 | 0.00 | 3,237.50 |
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District Activity Funds

Councillor Brad Johns
District 14 - AD300014

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|--|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| 8-Apr-13 | Beaver Bank Kinsac Community Centre | | 500.00 | | |
| 10-Apr-13 | Metro Boston Pizza Midget Female AAA Hockey Club | | 100.00 | | |
| 3-Jun-13 | 2nd Sackville Scout Group - Scouts Canada | | 100.00 | | |
| 4-Jun-13 | Beaver Bank Kinsac Volunteer Fire Department | | 100.00 | | |
| 10-Jun-13 | Sunset Ridge Homeowners Association | | 100.00 | | |
| 14-Jun-13 | Nova Scotia Midget Girls Lacrosse | | 100.00 | | |
| 21-Jun-13 | Millwood High School Parent Teacher Association | | 250.00 | | |
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| | | 4,312.50 | 1,250.00 | 0.00 | 3,062.50 |

District Activity Funds

Councillor Steve Craig

District 15 - AD300015

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|---|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| | | | | | |
| 8-Apr-13 | Emergency Services Achievement Program | | 150.00 | | |
| 18-Apr-13 | Metro Boston Pizza Midget Hockey Team | | 100.00 | | |
| 22-Apr-13 | Sackville Waves Aquatic Team | | 100.00 | | |
| 26-Apr-13 | Muscular Dystrophy Canada | | 100.00 | | |
| 16-May-13 | Halifax Downtown Business Commission | | 200.00 | | |
| 30-May-13 | Knights of Columbus | | 144.00 | | |
| 30-May-13 | 2nd Sackville Scout Group - Scouts Canada | | 200.00 | | |
| 20-Jun-13 | Canadian Diabetes Association | | 200.00 | | |
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| | | 4,312.50 | 1,194.00 | 0.00 | 3,118.50 |

District Activity Funds

Councillor Tim Outhit
District 16 - AD300016

| Date | Payee | Budget | Actual Expenditures | Commitments | Available |
|-----------|--|----------|---------------------|-------------|-----------|
| 1-Apr-13 | Approved 13/14 budget | 4,312.50 | | | |
| | | | | | |
| 2-Apr-13 | IWK 5K Run In Memory Of Jessica | | 575.00 | | |
| 2-Apr-13 | Empathy Factory | | 200.00 | | |
| 9-Apr-13 | Ecole Grosvenor - Wentworth Park School Parent Teacher Group | | 150.00 | | |
| 10-Apr-13 | Metro Boston Pizza Hockey Club | | 200.00 | | |
| 22-Apr-13 | Bedford Junior High School Team 35 | | 200.00 | | |
| 13-May-13 | Supernova At Dalhousie University | | 125.00 | | |
| 17-May-13 | Tri-Country Rangers Bantam AAA Baseball Team | | 100.00 | | |
| 5-Jun-13 | Pipes & Drums of Clan Farquharson | | 200.00 | | |
| 12-Jun-13 | Bedford District Girl Guides | | 300.00 | | |
| 28-Jun-13 | Football Nova Scotia | | 300.00 | | |
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| | | 4,312.50 | 2,350.00 | 0.00 | 1,962.50 |

Attachment #6

**Report of Changes in the Recreation Area Rate Accounts
to June 30, 2013**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
First Quarter June 30, 2013

| Area Rated Recreation Account | Opening Deficit (Surplus) April 1, 2013 | Revenue April 1 to June 30, 2013 | Expenditures April 1 to June 30, 2013 | Current Year's Deficit (Surplus) April 1 to June 30 | Accumulated Deficit (Surplus) as of June 30 |
|---|---|--|---|---|---|
| Sackville Heights Elementary School | (1,395) | (57,425) | 54,270 | (3,155) | (4,550) |
| Prospect Road Community Centre | (561,504) | (63,775) | 171,458 | 107,683 | (453,822) |
| Glen Arbour Homeowners Association | (20,155) | (5,375) | 3,760 | (1,615) | (21,771) |
| White Hills Residents Association | (114,855) | (6,900) | - | (6,900) | (121,755) |
| East Preston Recreation Centre | (32,866) | (8,075) | 5,648 | (2,427) | (35,292) |
| Lost Creek Community Association | (600) | (2,250) | - | (2,250) | (2,850) |
| Waterstone Neighbourhood Association | (40,161) | - | - | - | (40,161) |
| Bedford Hammonds Plains Community Centre | - | (129,700) | - | (129,700) | (129,700) |
| Ketch Harbour Residents Association | (19,601) | (2,525) | 10,784 | 8,259 | (11,342) |
| Mineville Community Association | (43,321) | (2,625) | - | (2,625) | (45,946) |
| Three Brooks Homeowners Association | - | (725) | - | (725) | (725) |
| Haliburton Highbury Homeowners Association | (27,326) | (11,925) | 2,353 | (9,572) | (36,898) |
| Beaver Bank Kinsac Community Centre | (325,637) | (12,275) | 100,072 | 87,797 | (237,840) |
| Highland Park Ratepayers Association | (12,311) | (2,075) | 646 | (1,429) | (13,740) |
| Kingswood Ratepayers Association | (347,298) | (13,125) | - | (13,125) | (360,423) |
| Prospect Road & Area Recreation Association | (40,720) | (20,150) | 10,698 | (9,452) | (50,172) |
| Glengarry Estates | (105) | - | - | - | (105) |
| Westwood Hills Residents Association | (92,555) | (8,375) | 1,547 | (6,828) | (99,383) |
| Upper Hammonds Plains Community Centre | (1,137) | (8,150) | 11,319 | 3,169 | 2,032 |
| Harrietsfield Williamswood Community Centre | (31,155) | (7,700) | 9,884 | 2,184 | (28,971) |
| Musquodoboit Harbour | (3,347) | (2,325) | - | (2,325) | (5,672) |
| Dutch Settlement/Riverline Activity Centre | (10,931) | (2,900) | 3,760 | 860 | (10,071) |
| Hammonds Plains Common Rate | (236,800) | (15,750) | - | (15,750) | (252,550) |
| Hubbards Recreation Centre | (89,889) | (10,425) | 4,303 | (6,122) | (96,011) |
| Grand Lake/Oakfield Community Centre | (7,655) | (5,250) | 46 | (5,204) | (12,859) |
| District 3 Area Rated Capital Fund | (27,721) | - | 298 | 298 | (27,423) |
| Maplewood Subdivision | (72,701) | (4,600) | 4,957 | 357 | (72,344) |
| Fall River Recreation Centre | (3,118,704) | (219,175) | 234,304 | 15,129 | (3,103,575) |
| Silversides Residents Association | (13,745) | (4,075) | 3,359 | (716) | (14,461) |
| Fox Hollow at St Margaret's Bay Homeowners Association | (3,648) | (1,550) | 371 | (1,179) | (4,827) |
| St Margaret's Bay Centre | (20,859) | (74,000) | 43,311 | (30,689) | (51,548) |
| Lakeview, Windsor Junction, Fall River Ratepayers Association | (1,721) | (45,875) | 12,029 | (33,846) | (35,567) |
| Porters Lake Community Centre | - | (73,950) | - | (73,950) | (73,950) |
| Totals | (5,320,425) | (823,025) | 689,178 | (133,847) | (5,454,272) |

Sackville Heights Elementary School

Cost Center: C105
Fiscal Year: 2013/14

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 |
|------|--------------------------------------|-------------------|------------------------------------|------------------------------------|
| 4201 | Area Rate Residential | (51,375.00) | | First Quarter Accrued Revenue |
| 4202 | Area Rate Commercial | (5,925.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (125.00) | | First Quarter Accrued Revenue |
| 6201 | Telephone | 530.01 | Eastlink/ Bell Aliant | Telephone Expense |
| 6202 | Courier/Postage | 89.17 | Unique Delivery Services | Delivery Services |
| 6308 | Snow Removal | 888.43 | | HRM Work Order |
| 6312 | Refuse Collection | 830.37 | | HRM Work Order |
| 6309 | Contract Services | 26,781.30 | Sackville Heights Community Centre | Monthly Payroll |
| 6407 | Cleaning/Sanitary Supplies | 570.08 | | HRM Goods Issued |
| 6606 | Heating Fuel | 3,557.44 | | HRM Work Order |
| 6606 | Heating Fuel | 462.13 | Wilson Fuel Co Ltd | Fuel Expense |
| 6607 | Electricity | 5,271.27 | | HRM Work Order |
| 6608 | Water | 652.59 | | HRM Work Order |
| 6704 | Equipment Rental | 70.34 | | HRM Work Order |
| 8011 | Interest on Debenture | 568.75 | | Record 2013/14 Debenture Interest |
| 8012 | Principal on Debenture | 14,000.00 | | Record 2013/14 Debenture Principal |
| | Balance of Activity to June 30, 2013 | (3,155.12) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (1,395.37) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(4,550.49)</u> | | |

Prospect Road Community Centre

Cost Centre: C106
Fiscal Year: 2013/14

Provide funding for the construction of the Prospect Road Community Centre

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|---------------------|--------|------------------------------------|
| 4201 | Area Rate Residential | (62,450.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (1,325.00) | | First Quarter Accrued Revenue |
| 8011 | Interest on Debenture | 49,557.54 | | Record 2013/14 Debenture Interest |
| 8012 | Principal on Debenture | 121,900.00 | | Record 2013/14 Debenture Principal |
| | Balance of Activity to June 30, 2013 | 107,682.54 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (561,504.04) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(453,821.50)</u> | | |

Glen Arbour Homeowners Association

Cost Center: C107
 Fiscal Year: 2013/14

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

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|--------------------|------------------------------------|-------------------------------|
| 4201 | Area Rate Residential | (5,375.00) | | First Quarter Accrued Revenue |
| 6205 | Printing & Reproduction | 148.01 | Glen Arbour Homeowners Association | Expense Reimbursement |
| 6299 | Other Office Expense | 23.94 | Glen Arbour Homeowners Association | Expense Reimbursement |
| 6310 | Outside Personnel | 3,587.89 | Glen Arbour Homeowners Association | Expense Reimbursement |
| | Balance of Activity to June 30, 2013 | (1,615.16) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (20,155.45) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(21,770.61)</u> | | |

White Hills Residents Association

Cost Center: C108
 Fiscal Year: 2013/14

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

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|---------------------|--------|-------------------------------|
| 4201 | Area Rate Residential | (6,900.00) | | First Quarter Accrued Revenue |
| | Balance of Activity to June 30, 2013 | (6,900.00) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (114,855.20) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(121,755.20)</u> | | |

East Preston Recreation Centre

Cost Center: C110
 Fiscal Year: 2013/14

Pay for community centre utilities; telephone, heat, electricity

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|--------------------|--------------------------|-------------------------------|
| 4201 | Area Rate Residential | (7,900.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (175.00) | | First Quarter Accrued Revenue |
| 6201 | Telephone | 81.88 | Bell Alliant | Telephone Expense |
| 6312 | Refuse Collection | 175.20 | Leo J Beazley (1996) Ltd | Recycle /Refuse Collection |
| 6606 | Heating Fuel | 3,387.01 | Bluewave Energy | Fuel Expense |
| 6607 | Electricity | 1,838.58 | Nova Scotia Power | Power Expense |
| 6711 | Communication System | 165.66 | Eastlink | Internet Service |
| | Balance of Activity to June 30, 2013 | (2,426.67) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (32,865.52) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(35,292.19)</u> | | |

Lost Creek Community Association

Provide funding for development of parkland

Cost Center: C111

Fiscal Year: 2013/14

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|-------------------|--------|-------------------------------|
| 4201 | Area Rate Residential | (2,250.00) | | First Quarter Accrued Revenue |
| | Balance of Activity to June 30, 2013 | (2,250.00) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (600.00) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(2,850.00)</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: 2013/14

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|--------------------|--------|-------------|
| | Balance of Activity to June 30, 2013 | 0.00 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (40,160.56) | | |
| | (Surplus) / Deficit at June 30, 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: 2013/14

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|---------------------|--------|-------------------------------|
| 4201 | Area Rate Residential | (112,000.00) | | First Quarter Accrued Revenue |
| 4202 | Area Rate Commercial | (17,300.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (400.00) | | First Quarter Accrued Revenue |
| | Balance of Activity to June 30, 2013 | (129,700.00) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | 0.00 | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(129,700.00)</u> | | |

Ketch Harbour Residents Association
Cost Center: C114
Fiscal Year: 2013/14

Fund activities for the Ketch Harbour Area Residents Association; enhance recreation opportunities and wellness of residents

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|--------------------|--|-------------------------------|
| 4201 | Area Rate Residential | (2,525.00) | | First Quarter Accrued Revenue |
| 6299 | Other Office Expense | 57.18 | Ketch Harbour & Area Residents Association | Expense Reimbursement |
| 6705 | Equipment Repair & Maintenance | 1,954.61 | Ketch Harbour & Area Residents Association | Expense Reimbursement |
| 6933 | Community Events | 1,440.25 | Ketch Harbour & Area Residents Association | Expense Reimbursement |
| 8003 | Insurance Policy/Premium | 7,236.00 | Ketch Harbour & Area Residents Association | Expense Reimbursement |
| 8017 | Bank Charges | 96.00 | Ketch Harbour & Area Residents Association | Expense Reimbursement |
| | Balance of Activity to June 30, 2013 | 9,259.04 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (19,600.98) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(11,341.94)</u> | | |

Mineville Community Association
Cost Center: C115
Fiscal Year: 2013/14

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

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|--------------------|--------|-------------------------------|
| 4201 | Area Rate Residential | (2,625.00) | | First Quarter Accrued Revenue |
| | Balance of Activity to June 30, 2013 | (2,625.00) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (43,321.11) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(45,946.11)</u> | | |

Three Brooks Homeowners Association
Cost Center: C117
Fiscal Year: 2013/14

Fund recreational activities for the Three Brooks Residents Association; trail maintenance, social activities, playground upkeep, beach security

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|-----------------|--------|-------------------------------|
| 4201 | Area Rate Residential | (725.00) | | First Quarter Accrued Revenue |
| | Balance of Activity to June 30, 2013 | (725.00) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | 0.00 | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(725.00)</u> | | |

Halliburton Highbury Homeowners Association

Cost Center: C120
Fiscal Year: 2013/14

Development of parkland, playground and trails
Surplus to be used for Abbey Road Park/Rink development

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|--------------------|-----------------------|-------------------------------|
| 4201 | Area Rate Residential | (11,925.00) | | First Quarter Accrued Revenue |
| 6910 | Signage | 2,353.21 | New Century Signs Ltd | Down Payment for New Sign |
| | Balance of Activity to June 30, 2013 | (9,571.79) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (27,326.40) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(36,898.19)</u> | | |

Beaver Bank Kinsac Community Centre

Cost Center: C125
Fiscal Year: 2013/14

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 |
|------|--------------------------------------|---------------------|--------|------------------------------------|
| 4201 | Area Rate Residential | (12,125.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (150.00) | | First Quarter Accrued Revenue |
| 6607 | Electricity | 9,078.52 | | HRM Work Order |
| 8011 | Interest on Debenture | 33,909.51 | | Record 2013/14 Debenture Interest |
| 8012 | Principal on Debenture | 57,084.40 | | Record 2013/14 Debenture Principal |
| | Balance of Activity to June 30, 2013 | 87,797.43 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (325,637.24) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(237,839.81)</u> | | |

Highland Park Ratepayers Association

Cost Center: C130
Fiscal Year: 2013/14

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 |
|------|--------------------------------------|--------------------|--------------------------------------|-------------------------------|
| 4201 | Area Rate Residential | (2,075.00) | | First Quarter Accrued Revenue |
| 6202 | Courier/Postage | 109.72 | Highland Park Ratepayers Association | Expense Reimbursement |
| 8204 | Computer Software & License | 161.45 | Highland Park Ratepayers Association | Expense Reimbursement |
| 6207 | Office Supplies | 53.84 | Highland Park Ratepayers Association | Expense Reimbursement |
| 6901 | Membership Dues | 100.00 | Highland Park Ratepayers Association | Expense Reimbursement |
| 6911 | Facilities Rental | 148.59 | Highland Park Ratepayers Association | Expense Reimbursement |
| 6912 | Advertising/Promotion | 72.54 | Highland Park Ratepayers Association | Expense Reimbursement |
| | Balance of Activity to June 30, 2013 | (1,428.86) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (12,311.43) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(13,740.29)</u> | | |

Kingswood Ratepayers Association

Cost Center: C135
 Fiscal Year: 2013/14

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

| GL# | GL Description | Amount | Vendor Description | Description |
|------|--------------------------------------|---------------------|--------------------|-------------------------------|
| 4201 | Area Rate Residential | (13,125.00) | | First Quarter Accrued Revenue |
| | Balance of Activity to June 30, 2013 | (13,125.00) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (347,297.66) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(360,422.66)</u> | | |

Prospect Road & Area Recreation Association

Cost Center: C140
 Fiscal Year: 2013/14

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

| GL# | GL Description | Amount | Vendor Description | Description |
|------|--------------------------------------|--------------------|--------------------------------|-------------------------------|
| 4201 | Area Rate Residential | (19,725.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (425.00) | | First Quarter Accrued Revenue |
| 6399 | Contract Services | 625.72 | Atlantic Wharf Builders Inc | Installation of Ramp & Float |
| 6607 | Electricity | 72.50 | Nova Scotia Power | Power Expense |
| 8001 | Transfer Outside Agency | 10,000.00 | Prospect Road Community Centre | PRRA Grant 2013/14 |
| | Balance of Activity to June 30, 2013 | (9,451.78) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (40,720.28) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(50,172.06)</u> | | |

Glengarry Estates

Cost Center: C142
 Fiscal Year: 2013/14

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

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|-----------------|--------|-------------|
| | Balance of Activity to June 30, 2013 | 0.00 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (105.00) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(105.00)</u> | | |

Westwood Hills Residents Association

Cost Center: C145
Fiscal Year: 2013/14

Provide neighbourhood improvement programs and recreational development within community

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|--------------------|--------------------|---|
| | | (8,375.00) | | First Quarter Accrued Revenue |
| 4201 | Area Rate Residential | 107.77 | Daphne Demond-Rose | Expense Reimbursement - Web Hosting |
| 6204 | Computer Software & License | 18.00 | Frances Galloway | Expense Reimbursement - Photocopying |
| 6205 | Printing & Reproduction | 1,421.40 | Lane Farquson | Expense Reimbursement - Directors Insurance |
| 8003 | Insurance Policy/Premium | (6,827.83) | | |
| | Balance of Activity to June 30, 2013 | | | |
| | | (92,555.07) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(99,382.90)</u> | | |

Upper Hammonds Plains Community Centre

Cost Center: C150
Fiscal Year: 2013/14

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

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|-----------------|--|-------------------------------|
| | | (7,800.00) | | First Quarter Accrued Revenue |
| 4201 | Area Rate Residential | (350.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | 339.52 | Eastlink/ Bell Alliant | Telephone Expense |
| 6201 | Telephone | 81.34 | Advance Copier | Maintenance Agreement |
| 6299 | Other Office Expense | 800.00 | Upper Hammonds Plains Community Centre | Janitorial Services |
| 8304 | Janitorial Services | 3,629.15 | Plains Firewood | Plowing & Shovelling |
| 6308 | Snow Removal | 188.41 | Plains Firewood | Garbage Removal |
| 6312 | Refuse Collection | 680.00 | Sandiego's Landscaping | Lawn & Grounds Care |
| 6603 | Grounds & Landscaping | 825.32 | Wilson Fuel Company Limited | Heating Fuel |
| 6606 | Heating Fuel | 1,058.15 | Nova Scotia Power | Power Expense |
| 6607 | Electricity | 91.39 | Halifax Regional Water Commission | Water Expense |
| 6608 | Water | 92.55 | | HRM Work Order |
| 6699 | Other Building Cost | 119.93 | Payzant Building Products | Bathroom Door |
| 6699 | Other Building Cost | 500.00 | Dean Anderson | Computer Repair Services |
| 6706 | Computer Repair & Maintenance | 2,917.00 | AON Reed Stenhouse Inc | Policy Renewal |
| 8003 | Insurance Policy/Premium | 3,165.76 | | |
| | Balance of Activity to June 30, 2013 | | | |
| | | (1,136.71) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>2,032.05</u> | | |

Harrietsfield Williamswood Community Centre

Provide funds for facility operations and maintenance

Cost Center: C155

Fiscal Year: 2013/14

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|--------------------|--------------------------------|-----------------------------------|
| 4201 | Area Rate Residential | (7,550.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (150.00) | | First Quarter Accrued Revenue |
| 6201 | Telephone | 215.88 | Eastlink | Telephone Expense |
| 6606 | Heating Fuel | 950.54 | Wilson Fuel Company Limited | Heating Fuel |
| 6607 | Electricity | 936.70 | Nova Scotia Power | Power Expense |
| 6699 | Other Building Cost | 7,780.52 | Carvery's Construction Limited | Office Construction & Renovations |
| | Balance of Activity to June 30, 2013 | 2,183.64 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (31,154.78) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(28,971.14)</u> | | |

Musquodoboit Harbour

Provide funds for donations to community organizations

Cost Center: C160

Fiscal Year: 2013/14

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|-------------------|--------|-------------------------------|
| 4201 | Area Rate Residential | (2,200.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (125.00) | | First Quarter Accrued Revenue |
| | Balance of Activity to June 30, 2013 | (2,325.00) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (3,347.31) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(5,672.31)</u> | | |

Dutch Settlement /Riverline Activity Centre

Provide area residents with community centre and ballfield

Cost Center: C165

Fiscal Year: 2013/14

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|--------------------|------------------------|--------------------------------------|
| 4201 | Area Rate Residential | (2,775.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (125.00) | | First Quarter Accrued Revenue |
| 8201 | Telephone | 36.74 | Bell Allant | Telephone Expense |
| 6606 | Heating Fuel | 1,066.38 | | HRM Work Order |
| 6607 | Electricity | 463.45 | Nova Scotia Power | Power Expense |
| 8003 | Insurance Policy/Premium | 2,193.00 | AON Reid Stenhouse Inc | D & D Liability Commercial Insurance |
| | Balance of Activity to June 30, 2013 | 859.57 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (10,931.00) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(10,071.43)</u> | | |

Hammonds Plains Common Rate

Cost Center: C170
Fiscal Year: 2013/14

Provide funds for community playgrounds and recreation projects

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|---------------------|--------|-------------------------------|
| 4201 | Area Rate Residential | (15,675.00) | | First Quarter Accrued Revenue |
| 4202 | Area Rate Commercial | (75.00) | | First Quarter Accrued Revenue |
| | Balance of Activity to June 30, 2013 | (15,750.00) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (236,800.25) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(252,550.25)</u> | | |

Hubbards Recreation Centre

Cost Center: C175
Fiscal Year: 2013/14

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

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|--------------------|-----------------------------|--|
| 4201 | Area Rate Residential | (10,300.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (125.00) | | First Quarter Accrued Revenue |
| 6201 | Telephone | 38.74 | Bell Aliant | Telephone Expense |
| 6304 | Janitorial Services | 625.71 | | HRM Work Order |
| 6399 | Contract Services | 1,182.08 | | HRM Work Order |
| 6404 | Recreation Program Supplies | 177.29 | Le Groupe Sports-Inter Plus | Footballs for New Program |
| 6504 | Hardware | 130.36 | | HRM Work Order |
| 6607 | Electricity | 1,309.01 | Nova Scotia Power | Power Expense |
| 6701 | Equipment Purchase | 624.81 | Filmair Sportwear Canada | Expense charged in error - transferred to proper account in July |
| 9200 | Work Order Wages/Benefits | 127.24 | | 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 |
| | | (6,121.76) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (89,888.95) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(96,010.71)</u> | | |

Grand Lake / Oakfield Community Centre

Cost Center: C180
Fiscal Year: 2013/14

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

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|--------------------|-------------------|-------------------------------|
| 4201 | Area Rate Residential | (5,200.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (50.00) | | First Quarter Accrued Revenue |
| 6607 | Electricity | 45.84 | Nova Scotia Power | Power Expense |
| | Balance of Activity to June 30, 2013 | (5,204.16) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (7,655.26) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(12,859.42)</u> | | |

District 3 Area Rated Capital Fund

Cost Center: C185

Fiscal Year: 2013/14

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 |
|------|--------------------------------------|--------------------|--------|------------------------------------|
| 8011 | Interest on Debenture | 23.13 | | Record 2013/14 Debenture Interest |
| 8012 | Principal on Debenture | 275.01 | | Record 2013/14 Debenture Principal |
| | Balance of Activity to June 30, 2013 | 298.14 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (27,720.95) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(27,422.81)</u> | | |

Maplewood Subdivision

Cost Center: C190

Fiscal Year: 2013/14

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 |
|------|--------------------------------------|--------------------|--------|---|
| 4201 | Area Rate Residential | (4,600.00) | | First Quarter Accrued Revenue |
| 8024 | Transfer to/from Capital | 4,957.23 | | HRM Journal Entry - Transfer Funding to Mc Mac Park |
| | Balance of Activity to June 30, 2013 | 357.23 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (72,701.12) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(72,343.89)</u> | | |

Fall River Rec Centre

Cost Center: C194

Fiscal Year: 2013/14

Provide financing for construction of the Fall River Recreation Centre
Funds being held for future years' debt payment

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|-----------------------|--------|------------------------------------|
| 4201 | Area Rate Residential | (207,300.00) | | First Quarter Accrued Revenue |
| 4202 | Area Rate Commercial | (9,600.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | (2,275.00) | | First Quarter Accrued Revenue |
| 8011 | Interest on Debenture | 82,796.33 | | Record 2013/14 Debenture Interest |
| 8012 | Principal on Debenture | 151,508.11 | | Record 2013/14 Debenture Principal |
| | Balance of Activity to June 30, 2013 | 15,129.44 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (3,118,704.33) | | |
| | (Surplus) / Deficit at June 30, 2013 | <u>(3,103,574.89)</u> | | |

Silversides Residents Association

Cost Center: C196
Fiscal Year: 2013/14

Provide recreational facilities; including beach with lifeguards and swimming classes, tennis court, baseball diamond and playground equipment

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|-------------|-----------------------------------|--|
| | | (4,075.00) | | First Quarter Accrued Revenue |
| 4201 | Area Rate Residential | 800.00 | Silversides Residents Association | Expense Reimbursement |
| 6399 | Contract Services | 441.35 | Royal Flush Services Ltd | Portable Toilet Rental Jun 26 - Sep 13 |
| 6399 | Contract Services | 519.40 | Better Days Landscaping | Landscaping Services for Entrance Ways & Beach |
| 6603 | Grounds & Landscaping | 1,597.84 | Silversides Residents Association | Expense Reimbursement |
| 6603 | Grounds & Landscaping | (716.41) | | |
| | Balance of Activity to June 30, 2013 | (13,744.76) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (14,461.17) | | |
| | (Surplus) / Deficit at June 30, 2013 | | | |

Fox Hollow at St Margaret's Bay Homeowners Association

Cost Center: C198
Fiscal Year: 2013/14

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 |
|------|--------------------------------------|------------|-------------|---------------------------------------|
| | | (1,550.00) | | First Quarter Accrued Revenue |
| 4201 | Area Rate Residential | 371.33 | Mark Beland | Expense Reimbursement - Community BBQ |
| 6933 | Community Events | (1,178.67) | | |
| | Balance of Activity to June 30, 2013 | (3,648.24) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (4,826.91) | | |
| | (Surplus) / Deficit at June 30, 2013 | | | |

St Margaret's Bay Centre

Cost Center: C199
Fiscal Year: 2013/14

St Margaret's Bay Arena Expansion loan repayment

| GL# | GL Description | Amount | Vendor | Description |
|------|--------------------------------------|-------------|--------|-----------------------------------|
| | | (69,325.00) | | First Quarter Accrued Revenue |
| 4201 | Area Rate Residential | (4,050.00) | | First Quarter Accrued Revenue |
| 4202 | Area Rate Commercial | (625.00) | | First Quarter Accrued Revenue |
| 4206 | Area Rate Resource | 43,311.35 | | Record 2013/14 Debenture Interest |
| 8011 | Interest on Debenture | (30,688.65) | | |
| | Balance of Activity to June 30, 2013 | (20,859.46) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (51,548.11) | | |
| | (Surplus) / Deficit at June 30, 2013 | | | |

Halifax Regional Municipality
Reserves June, 2013
Executive Reporting - Key Performance Indicators - Finance

| Reserves | Opening Balance as of April 1, 2013 | Transfers Into Reserve | Transfers Out of Reserve | Current Balance as of June 30, 2013 | Pending Revenue (contribution and or interest) | Pending Expenditures | Net Available Balance as of March 31, 2014 | Budgeted Balance as of March 31, 2014 | Variance (Increase) reduction |
|---|-------------------------------------|------------------------|--------------------------|-------------------------------------|--|----------------------|--|---------------------------------------|-------------------------------|
| Q101 Sale of Land Reserve | (984,347) | (62,078) | 60,159 | (986,266) | (11,905,743) | 7,134,142 | (5,757,867) | (5,086,066) | (871,802) |
| Q103 Capital Surplus Reserve | (3,280,335) | (9,821) | 45,272 | (3,244,885) | (46,835) | 1,096,728 | (2,194,991) | (2,192,416) | (2,575) |
| Q107 Parkland Development Reserve | (3,175,559) | (162,606) | 16,984 | (3,321,180) | (368,416) | 2,110,838 | (1,578,758) | (1,574,403) | (4,354) |
| Q119 Landfill Closure Reserve | (4,126,439) | (12,297) | 78,106 | (4,060,630) | (21,421) | 2,867,171 | (1,214,880) | (1,199,314) | (15,567) |
| Q120 Otter Lake Landfill Closure | (6,347,528) | (821,037) | 0 | (6,968,666) | (1,867,304) | 843,609 | (7,992,361) | (7,988,824) | (3,537) |
| Q121 Business/Industrial Parks Expansion | (25,469,457) | (817,551) | 1,023,457 | (25,063,550) | (5,067,180) | 25,115,904 | (5,014,826) | (4,965,495) | (49,331) |
| Q123 Waste Resources Capital Reserve | (9,136,572) | (2,151,884) | 18,040 | (11,270,417) | (5,956,966) | 5,531,319 | (11,696,063) | (11,684,113) | (11,950) |
| Q125 Metro Park Parkade Reserve | (2,044,009) | (62,209) | 0 | (2,106,218) | (185,946) | 203,438 | (2,088,726) | (2,087,696) | (1,031) |
| Q126 Strategic Growth Reserve | (15,357,232) | (1,300,233) | 2,356,774 | (14,300,692) | (3,897,794) | 2,727,602 | (15,470,884) | (15,438,469) | (32,415) |
| Q129 Ferry Replacement Reserve | (9,945,453) | (405,069) | 207,268 | (10,143,254) | (1,166,326) | 10,818,668 | (490,912) | (472,842) | (18,069) |
| Q130 New Capital Replacement Reserve | (2,255,253) | (163,859) | 57,584 | (2,361,528) | (485,803) | 1,548,021 | (1,299,311) | (1,296,458) | (2,853) |
| Q131 Energy & Underground Serv Co-Loc Reserve | (1,850,337) | (134,936) | 0 | (1,985,273) | (441,085) | 866,058 | (1,580,300) | (1,562,337) | 2,037 |
| Q134 Gas Tax Reserve | (12,574,019) | (8,299,379) | 8,558,314 | (10,315,085) | (18,928,923) | 25,651,519 | (3,592,488) | (3,615,929) | 23,441 |
| Q135 Alderney Gate Recapitalization Reserve | (1,202,416) | (105,118) | 485 | (1,307,049) | (308,318) | 1,533,826 | (82,540) | (79,880) | (2,660) |
| Q137 Capital Cost Contribution Reserve | (2,974,390) | (209,409) | 2,083 | (3,181,715) | (522,287) | 0 | (3,704,002) | (3,702,791) | (1,211) |
| Q139 Central Library Repayment Reserve | (12,579,326) | (37,831) | 0 | (12,617,157) | (8,104,132) | 13,101,195 | (7,620,094) | (7,615,595) | (4,500) |
| Q143 Bus Replacement Reserve | (956,023) | (503,872) | 0 | (1,459,894) | (1,519,880) | 0 | (2,979,775) | (2,979,396) | (379) |
| Q145 Regional Facility Expansion Reserve | (8,067,100) | (24,261) | 0 | (8,091,361) | (2,350,688) | 0 | (10,442,048) | (10,434,115) | (7,932) |
| Q204 General Fleet Reserve | (1,959,167) | (163,145) | 0 | (2,122,312) | (18,407) | 0 | (2,140,720) | (2,079,641) | (61,079) |
| Q306 Self Insurance Reserves | (4,109,120) | (130,128) | 103,507 | (4,135,740) | (388,977) | 367,393 | (4,157,324) | (4,155,754) | (1,571) |
| Q308 Variable Operating Stabilization | (1,660,565) | (4,994) | 0 | (1,665,558) | (14,446) | 0 | (1,680,004) | (2,691,841) | 1,011,837 |
| Q309 Snow & Ice Removal | (4,309,552) | (12,961) | 0 | (4,322,512) | (37,490) | 0 | (4,360,003) | (4,358,462) | (1,541) |
| Q310 Service Improvement Reserve | (1,763,764) | (5,304) | 0 | (1,769,068) | (14,256) | 225,927 | (1,557,398) | (1,556,439) | (959) |
| Q312 Heritage & Cultural Tourism | (1,133,555) | (19,440) | 7,065 | (1,145,930) | (1,010,339) | 1,844,691 | (311,578) | (303,518) | (8,060) |
| Q313 Municipal Elections Reserves | (735,850) | (103,214) | 0 | (839,074) | (311,133) | 0 | (1,150,207) | (1,131,363) | (18,844) |
| Q318 Central Library Cap Campgn & Dev Reserve | (3,427,089) | (10,217) | 56,040 | (3,381,266) | (25,099) | 2,719,660 | (686,705) | (695,339) | 8,633 |
| Q319 Major Events Facilities Reserve | (1,151,454) | (2,449) | 337,000 | (816,904) | (6,026) | 150,000 | (672,929) | (1,013,575) | 340,646 |
| Q320 Operating Cost of Capital Reserve | (3,930,272) | (11,781) | 60,000 | (3,882,034) | (4,941,218) | 8,782,152 | (41,100) | (39,383) | (1,717) |
| Q321 Information & Communication Tech Reserve | (5,039,065) | (140,304) | 59,749 | (5,119,620) | (409,221) | 2,490,970 | (3,037,871) | (3,032,720) | (5,151) |
| Q322 Police Emerg/Extraordinary Invest. Resv | (1,000,246) | (3,008) | 0 | (1,003,254) | (8,701) | 0 | (1,011,956) | (1,011,598) | (358) |
| Q323 Police Officer on Job Injury Reserve | (1,599,362) | (4,810) | 0 | (1,604,172) | (38,937) | 0 | (1,643,109) | (1,642,537) | (572) |
| Q325 Provincially Funded Police Officers & Facility | (2,922,979) | (8,791) | 0 | (2,931,769) | (25,428) | 0 | (2,957,197) | (2,956,151) | (1,046) |
| Q328 Convention Centre Reserve | (802,908) | (114,387) | 0 | (917,295) | (344,819) | 0 | (1,262,115) | (1,261,819) | (295) |
| Q327 LED Streetlight Reserve | (8,008,556) | (24,085) | 0 | (8,032,641) | (11,875) | 8,000,000 | (44,517) | (41,652) | (2,864) |
| Other Reserves | (5,753,904) | (465,174) | 971,145 | (5,247,933) | (1,699,439) | 2,301,913 | (4,645,459) | (4,647,796) | 2,338 |
| Total | (171,633,312) | (14,107,622) | 14,019,032 | (171,721,901) | (72,451,858) | 128,032,743 | (116,141,016) | (116,595,727) | 454,711 |

Attachment #7

**Halifax Regional Municipality Reserve Fund Balance
Projected to March 31, 2014**

**Summary of Unbudgeted Reserve Transactions by Type
As of June 30, 2013**

(Increase)
Decrease in
Projected Balance

| | |
|---|-----------------------|
| Net Land Sales | (688,430) |
| Vehicle Sales | (56,970) |
| Interest | (37,963) |
| Adjustments to commitments | (33,097) |
| Net Projected March 31/13 balances vs Actual March 31/14 balances | 817,385 |
| Other Revenue | 323,454 |
| Approved Council Expenditures/Pending Council Approvals | 130,331 |
| Total Decrease (Increase) in projected reserve balances | <u>454,711</u> |

Attachment #8

**Capital Reserve Pool (CRESPOOL)
Details of Amounts Transferred In and Out
to June 30, 2013**

Capital Reserve Pool (CRESPOOL)

To: June 30, 2013

| Date | Project | Description | Budget Year | Purpose | Amount Transferred In | Amount Transferred other project | Balance |
|-----------------|----------|--------------------------------------|-------------|--|-----------------------|----------------------------------|------------------|
| April 1st, 2013 | Crespool | Balance Forward April 1st, 2012 | | | | | 3,039,671 |
| May 24, 2013 | CBX01342 | Acadia School Renovation | 2013/14 | Debt funding not required | 165,000 | | |
| May 24, 2013 | CB100091 | Mainland Commons Recreation Facility | 2013/14 | Debt funding not required | 175,000 | | |
| May 24, 2013 | CVU01361 | Harbour Fire Boat | 2013/14 | Debt funding not required | 300,000 | | |
| June 4, 2013 | Crespool | Crespool | 2013/14 | Reduced to apply to debt project funding as per 2013/14 budget | | (2,550,300) | |
| | | | | | 640,000 | (2,550,300) | 1,129,371 |

| Summary: | |
|--|------------------|
| Balance: April 1st, 2013 | 3,039,671 |
| Debt project funding in 2013/14 | (2,550,300) |
| Transferred from Capital 2013/14 | 640,000 |
| Transferred to Capital 2013/14 | |
| Transferred from Transit Capital 2013/14 | |
| Transferred to Transit Capital 2013/14 | |
| Current balance | <u>1,129,371</u> |

Attachment #9

**Changes to Cost Sharing for Projects
Approved by the Council, Directors, DCAOs or CAO
For the period from April 1, 2013 to June 30, 2013**

Cost Sharing Report

For Period April 1, 2013 - June 30, 2013

| Project # and Name | Date | Approved by | Cost Sharing Partner | Amount | Explanation |
|--|--------|-------------|---|---------------|--|
| Budget Increase to CD990001 - Solar City Pilot Project | Apr 9 | CAO | Nova Scotia Department of Energy (NSDE) | \$ 100,000.00 | Grant will be used to support the redesign of the monitoring system by TDL, reduce the cost and increase the usability of the system for homeowners. |
| Award - Unit Price Tender No. 13-230, Paving Reconstruction, Asphalt Walkway Resurfacing and Water Main Renewal, Aspenway Crescent - East Region | Apr 23 | HRC | HRWC | \$ 329,988.54 | Budget increase to Project No. CYX01345 - Street Recapitalization - paving renewal of Aspenway Crescent from Avondale Road to Avondale Road and resurfacing of asphalt walkway from 60 Aspenway Crescent to 119 Ashgrove Avenue. |
| Award - Unit Price Tender No. 13-228, Street Reconstruction, Asphalt Walkway Resurfacing and Water Main Renewal, Kincardine Drive - East Region | Apr 30 | HRC | HRWC | \$ 346,323.86 | Budget increase to Project No. CYX01345 - Street Recapitalization - paving renewal of Kincardine Drive from Inverary Drive to Dumbarton Avenue and resurfacing of asphalt walkway from Kincardine Drive to Rannoch Road. |
| Award - Unit Price Tender No. 13-225, Micro Surfacing - Phase 1 - Various Locations | Apr 30 | HRC | HRWC | \$ 61,500.58 | Budget increase to Project No. CYX01345 - Street Recapitalization - micro surfacing of various locations within the HRM. |
| Award - Unit Price Tender No. 13-223, Asphalt Overlays - Phase 1 - Various Locations | May 7 | HRC | HRWC | \$ 113,539.30 | Budget increase to Project No. CYX01345 - Street Recapitalization - Asphalt Overlays of various streets within the HRM. |
| Award - Unit Price Tender No. 13-204, Street Reconstruction - Gourok Avenue - East Region | May 28 | HRC | HRWC | \$ 94,158.84 | Budget increase to Project No. CYX01345 - Street Recapitalization - paving renewal of Gourok Avenue from Gourok Avenue to Culrain Crescent. |
| Award - Unit Price Tender No. 13-236, Paving, Sidewalk and Water Main Renewal - Gaston Road - East Region | May 28 | HRC | HRWC | \$ 672,096.26 | Budget increase to Project No. CYX01345, Street Recapitalization - paving renewal of Gaston Road from Galaxy Drive to the end of Gaston Road. |
| See above | | | Heritage Gas | \$ 77,640.72 | |
| Award - Tender No. 13-174, Ferry Terminal Park, Kiwanis Playground Equipment, Supply and Installation | Jun 12 | CAO | Dartmouth Kiwanis | \$ 50,000.00 | Budget increase to Project No. CBX01154, Accessibility - HRM Facilities and CPX01330, Playground Upgrades & Replacement - full replacement of play structure due to vandalism. |
| Award - Unit Price Tender No. 13-200, Cow Bay Road Culvert Replacement - Eastern Passage - East Region | Jun 17 | CAO | HRWC | \$ 62,258.74 | Budget increase to Project No. CRU01077, Bridges - culvert replacement. The Cow Bay Run Culvert is located on Cow Bay Road near Samuel Daniel Drive. |
| Award - Unit Price Tender No. 13-213, Queen Street Renewal and Underground (Spring Garden Road to Morris Street) - West Region | Jun 18 | HRC | Heritage Gas | \$ 58,788.10 | Budget increase to Project No. CYX01345, Street Recapitalization - various work to be completed. |
| Award - Unit Price Tender No. 13-256, Pavement, Curb and Water Main Renewal - Rufus Avenue (Alex Street to Birch Street) - West Region | Jun 25 | HRC | HRWC | \$ 316,950.71 | Budget increase to Project No. CYX0135, Street Recapitalization - pavement, curb and water main renewal. |
| Award - Unit Price Tender No. 13-244, Pavement and Water Main Renewal - Sunnybrae Avenue - West Region | Jun 25 | HRC | HRWC | \$ 742,490.25 | Budget increase to Project No. CYX01345, Street Recapitalization - pavement renewal on Sunnybrae Avenue from Dutch Village Road to Hillcrest Street. |
| Award - Unit Price Tender No. 13-245, Street Reconstruction, Water Main Renewal and Proposed Storm Sewer, Dipper Crescent - West Region | Jun 25 | HRC | HRWC | \$ 183,756.39 | Budget increase to Project No. CYX01345, Street Recapitalization - street reconstruction on Dipper Crescent from Flamingo Drive to end. |
| See above | | | HRWC | \$ 200,975.81 | Budget increase to Project No. CR000001, Storm Sewer Upgrades - storm sewer upgrades on Dipper Crescent from Flamingo Drive to end. |

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| Award - Unit Price Tender No. 13-226, Micro Surfacing - Phase 2 - Various Locations - West/Central/East Regions | Jun 28 | CAO | HRWC | \$ 63,586.30 | Budget increase to Project No. CYX01345, Street Recapitalization - micro surfacing of various streets within HRM. |
| Award - Unit Price Tender No. 13-224, Asphalt Overlay - Phase 2 - Various Locations - West/Central/East Regions | Jun 28 | CAO | HRWC | \$ 121,430.62 | Budget increase to Project No. CYX01345, Street Recapitalization - asphalt overlay of various streets within HRM. |
| Award - Unit Price Tender No. 13-254, Resurfacing and New Concrete Curb & Gutter, John Stewart Drive - East Region | June 28 | CAO | HRWC | \$ 26,741.80 | Budget increase to Project No. CYX01345, Street Recapitalization - resurfacing of John Stewart Drive from Cole Harbour Road to Inglewood Crescent and new concrete curb & gutter civic no. 50 to Cole Harbour Road. |
| Award - Unit Price Tender No. 13-203, Paving Renewal, Sewer and Water Main Renewal - Mabou Avenue - West Region | Jun 28 | CAO | HRWC | \$ 574,551.20 | Budget increase to Project No. CYX01345, Street Recapitalization - paving renewal of Mabou Avenue from Purcells Cove Road to the end. |
| | | | TOTAL | \$ 4,196,778.02 | |