



P.O. Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Item No. 5
Halifax Regional Council
July 13, 2017

TO: Mayor Savage and Members of Regional Council

SUBMITTED BY: Original Signed

Councillor Bill Karsten, Chair, Audit and Finance Standing Committee

DATE: June 23, 2017

SUBJECT: **Fourth Quarter 2016/17 Financial Report**

INFORMATION REPORT

ORIGIN

June 21, 2017 meeting of the Audit & Finance Standing Committee, Item No. 12.1.1.

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 4 (f) of the Audit and Finance Standing Committee's Terms of Reference shall 'Review as required, any other policies, procedures, forecasts, reports or process as agreed to mutually by the Municipalities CAO and the Committee'.

BACKGROUND

Quarterly Financial Reports are provided to the Audit & Finance Standing Committee prior to being forwarded to Regional Council. The 2016/2017 Fourth Quarter Financial Report was before the Audit & Finance Standing Committee at its meeting held on June 21, 2017.

For further information, please refer to the attached staff report dated May 31, 2017.

DISCUSSION

The Audit & Finance Standing Committee considered the staff report dated May 31, 2017 at its meeting held on June 21, 2017 and forwarded it to Halifax Regional Council as an information item.

FINANCIAL IMPLICATIONS

Financial implications are outlined in the attached May 31, 2017 staff report.

COMMUNITY ENGAGEMENT

All meetings of the Audit & Finance Standing Committee are open to the public. The agenda and reports are provided online in advance of the meeting, and minutes are posted online once approved.

ATTACHMENTS

Attachment 1: Staff report dated May 31, 2017

A copy of this report can be obtained online at halifax.ca or by contacting the Office of the Municipal Clerk at 902.490.4210.

Report Prepared by: Sheilagh Edmonds, Legislative Assistant, Municipal Clerk's Office 902.490.6520



P.O. Box 1749
Halifax, Nova Scotia
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Item No.
Audit & Finance Standing Committee
June 21, 2017

TO: Chair and Members of Audit & Finance Standing Committee

SUBMITTED BY: Original signed

Jacques Dubé, Chief Administrative Officer

Original signed

Amanda Whitewood, Director, Finance & Asset Management/CFO

DATE: May 31, 2017

SUBJECT: Fourth Quarter 2016/17 Financial Report

ORIGIN

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

- a report of the General Rate surplus/deficit by area;
- a report detailing District Capital expenditures in accordance with the District Capital Fund Policy approved by Council on July 31, 2007;
- a report detailing District Activity expenditures in accordance with the District Activity Policy approved by Council October 7, 2003;
- regular updates on the balance in the Capital Reserve Pool (CRESPOOL) as requested by Regional Council on October 23, 2001;
- a report detailing Recreation Area Rate expenditures in accordance with the Recreation Area Report Policy approved by Council on May 14, 2002; and,
- a report of Capital Budget increases related to cost-sharing, with no net impact to HRM as per the policy approved by Council April 24, 2007 and amended May 2013.

LEGISLATIVE AUTHORITY

Halifax Regional Municipality Council approved, December 11, 2012, that all budget increases are to be presented to the Audit and Finance Standing Committee, prior to submission to Council.

Halifax Charter, section 93(1) - The Council shall make estimates of the sums that are required by the Municipality for the fiscal year; Halifax Charter, section 79(1) - Specifies areas that the Council may expend money required by the Municipality; Halifax Charter, section 35(2)(d)(i) - The CAO can only authorize budgeted expenditures or within the amount determined by Council by policy; Halifax Charter, section 120(6) - The Municipality may maintain other reserve funds for such purposes as the Council may determine; Halifax Regional Municipality policy on Changes to Cost Sharing for Capital Projects - Changes requiring Council approval; and the Halifax Regional Municipality Administrative Order 2014-015 Respecting Reserve Funding Strategies - No reserve funds will be expended without the CAO's recommendation and Council approval.

RECOMMENDATION

It is recommended that the Audit & Finance Standing Committee forward the Fourth Quarter 2016/17 Financial Report to Regional Council for their information.

DISCUSSION

Operating Statement:

At March 31, 2017, HRM had a General Rate surplus of \$1,392,600.

The business units have a surplus of \$1,685,200 partially offset by a deficit of \$292,600 in Fiscal Services.

The surplus is primarily the result of compensation being lower than budget mostly due to attrition and turnover, increase in deed transfer taxes from increased property sales activity and savings in Solid Waste primarily due to a decrease in tonnage at Otter Lake and other contract savings.

The surplus is partially offset by additional snow and ice control costs, funding shortfalls at the Multi-District Facilities and in Local Improvement Charge recovery accounts and an increase in the valuation allowance for uncollectible accounts receivable.

A detailed explanation of variances by business unit is included in Attachment #1.

The surplus has been transferred to Q421 General Contingency Reserve.

Project Statement:

The Project Statement as at March 31, 2017 is included as Attachment #2 to this report. The current budget for active projects is \$1,236.3m. The actual expenditures at March 31, 2017 were \$905.2m and commitments were \$134.2m resulting in total actuals and commitments of \$1,039.4m, leaving an available balance of \$305.1m.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #3 and shows that of the \$3.0m budget, \$1.4m has been expended and \$1.6m committed for spending in future years.

District Activity Funds:

The report of expenditures from Councillors' District Activity Funds is included as Attachment #4 and shows that all but \$1 of the \$69k budget has been spent.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are in Attachment #5. These Accounts began the year with a surplus of \$1.6m. Area Rate revenue of \$0.9m was earned and \$0.7m was spent, leaving a surplus of \$1.8m.

Reserves Statement:

The reserve balances at March 31, 2017 are \$203.3m. There are approximately \$103.0m of approved pending transfers out of reserves resulting in net available funds at March 31, 2017 of \$100.3m. This is a decrease of \$14.0m from the 2016/17 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserves balances:

**Summary of Unbudgeted Reserve Transactions by Type
As at March 31, 2017**

	Decrease (Increase) in Reserve Balance
Decrease property sale revenue:	
Decreased revenue from postponed sale of Bloomfield property and St. Pat's High School \$35.3m and other smaller properties \$4.1m offset by increased revenue \$3.4m for Business Parks	35,122,382
Approved Council Expenditures to increase withdrawals from reserves to fund either capital projects or operating costs:	
Increased withdrawals to fund Business Park lots repurchased, parkland and land purchases, Destination Halifax, Snow Removal Program for Seniors and Persons with Disabilities, Volunteer Firefighter Honorariums, parking ticket management system, Herring Cove Water Servicing.	4,747,012
Closing of Titanic Reserve	125,275
Transfer of surplus from Federal Government PILT for Citadel settlement	(18,024,014)
Adjustments to commitments reflect decreases in transfers from reserves to fund capital projects or operating	
Reduce commitments for strategic studies and solid waste	(4,810,636)
Transfer of 2016/17 year-end surplus to reserves	
Transfer 16/17 YE surplus from M341 - Surplus/Deficit to Q421	(1,392,645)
Transfer 16/17 Police contribution to Operation Stabilization Reserve Q416	(374,000)
Transfer 16/17 YE Solid Waste surplus to reserve to Q506	(318,300)
Transfer 16/17 Transit Operating Surplus to Q421	(176,426)
Transfer 16/17 Police contribution to Police on the Job Injury Reserve, Q411	(80,000) (2,341,371)
Other revenue includes items such as lease revenue, non-development penalties, vehicle sales, gas tax funding, transfers from other reserves and other miscellaneous transfers to/from Reserves:	
Increase in gas tax funding, school board election contribution, vehicle sales and increased estimated contribution to Parkland Development Reserve offset with reduction to reserves for LED savings	(521,802)
Higher interest earned on reserves has increased the reserve balances	(267,787)
Total decrease (increase) in reserve balances	<u>14,029,059</u>

Further reserve details are included in Attachment #6 to this report.

Capital Reserve Pool Balance:

Any unexpended debt budget in a project, at the completion of that project, will be moved to CRESPOOL 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 Capital Budget of the following fiscal year. Attachment #7 shows the balance in the Capital Reserve Pool (CRESPOOL) as \$1.8m as of March 31, 2017.

Changes to Cost Sharing for Projects:

For the year ended March 31, 2017, HRM received cost sharing for 57 projects totalling \$35.1m. Complete details of the amounts received and the associated projects are included in Attachment #8.

Aged Accounts Receivable:

The Aged Accounts Receivable schedule, included as Attachment #9, represents HRM's gross unconsolidated accounts receivable position which was \$365.2m as at March 31, 2017.

Assessment Appeals Summary:

The Assessment Appeals Summary, included as Attachment #10, represents property assessment appeals filed by property owners to Property Valuation Services Corporation for the 2016 Roll and the net revenue impact to HRM for the fiscal year ended March 31, 2017. Outstanding appeals from 2016/17 and prior years are allowed for in the March 31, 2017 valuation allowance.

Capital Projection Summary:

The Capital Projection Summary, which contains a subset of projects included in the Project Statement, is included as Attachment #11. For the year ended March 31, 2017 actual expenditures in these projects were \$194.6m. Project Managers had projected to spend \$210.0m on these projects in Fiscal 2016/17.

FINANCIAL IMPLICATIONS

Explained in the report.

RISK CONSIDERATION

N/A

COMMUNITY ENGAGEMENT

N/A

ENVIRONMENTAL IMPLICATIONS

N/A

ALTERNATIVES

1. Audit and Finance Standing Committee may choose not to approve the proposed recommendation.

ATTACHMENTS

1. Halifax Regional Municipality Operating Results for the Fiscal Year Ended March 31, 2017.
2. Halifax Regional Municipality Project Statement as at March 31, 2017.
3. Report of Expenditures in the Councillors' District Capital Funds to March 31, 2017.
4. Report of Expenditures in the Councillors' District Activity Funds to March 31, 2017.
5. Report of Changes in the Recreation Area Rate Accounts to March 31, 2017.
6. Halifax Regional Municipality Reserve Funds as at March 31, 2017.
7. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to March 31, 2017.
8. Changes to Cost Sharing for Projects Approved by Council, Directors, DCAO or CAO to March 31, 2017.
9. Aged Accounts Receivable as at March 31, 2017.
10. Assessment Appeals Summary as at March 31, 2017.
11. Capital Projection Summary for the Fiscal Year Ended March 31, 2017.

A copy of this report can be obtained online at <http://www.halifax.ca/boardscom/SCfinance/index.php> then choose the appropriate meeting date, or by contacting the Office of the Municipal Clerk at 902.490.4210, or Fax 902.490.4208.

Report Prepared by: Lisa Martin, Service Delivery Analyst, 490-3329

Attachment #1

**Halifax Regional Municipality
Operating Results to March 31, 2017**

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2016 to March 31, 2017

Business Unit	Budget	Prior Year Actual March 31, 2016	Budget	Current Year Actual March 31, 2017	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
	Prior Fiscal Year 2015/16		Current Fiscal Year 2016/17			
CAO	13,275,700	12,958,411	13,315,700	12,768,787	546,913	4.11%
Finance & Information, Communication & Technology	28,192,900	27,262,960	28,752,300	28,435,845	316,455	1.10%
Fiscal	(380,831,000)	(380,587,117)	(391,352,200)	(391,059,614)	(292,586)	0.07%
Halifax Regional Fire & Emergency	58,580,000	58,435,941	58,305,000	59,032,969	(727,969)	(1.25%)
Halifax Regional Police	77,082,800	76,344,781	76,964,700	76,913,912	50,788	0.07%
Halifax Transit	-	-	-	-	-	0.00%
Human Resources Services	5,453,400	5,294,514	5,396,400	5,320,759	75,641	1.40%
Legal Services	4,186,000	3,923,963	4,253,400	4,090,102	163,298	3.84%
Library	18,848,500	18,616,593	19,440,000	19,440,000	-	0.00%
Office of the Auditor General	965,100	740,704	946,000	816,746	129,254	13.66%
Operations Support	39,926,900	38,140,039	39,451,500	37,572,076	1,879,424	4.76%
Outside Police (RCMP)	23,750,000	23,750,004	24,183,000	24,423,536	(240,536)	(0.99%)
Parks & Recreation	26,249,400	24,150,751	25,804,100	25,870,154	(66,054)	(0.26%)
Planning & Development	4,871,800	5,112,509	5,243,900	4,598,047	645,853	12.32%
Transportation & Public Works	79,448,500	84,923,998	89,296,200	90,384,036	(1,087,836)	(1.22%)
Total	-	(931,949)	-	(1,392,645)	1,392,645	

Halifax Regional Municipality
 Operating Results - Revenue
 For the Period from April 1, 2016 to March 31, 2017

Business Unit	Budget Prior Fiscal Year 2015/16	Prior Year Actual March 31, 2016	Budget Current Fiscal Year 2015/16	Current Year Actual March 31, 2017	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
CAO	(3,842,100)	(4,262,016)	(3,996,300)	(5,452,691)	1,456,391	(36.44%)
Finance & Information, Communication & Technology	(2,653,400)	(2,799,733)	(3,166,500)	(3,286,819)	120,319	(3.80%)
Halifax Regional Fire & Emergency	(342,700)	(389,113)	(312,700)	(364,766)	52,066	(16.65%)
Halifax Regional Police	(7,393,800)	(7,773,821)	(8,776,700)	(9,076,983)	300,283	(3.42%)
Halifax Transit	(112,505,700)	(112,256,600)	(114,285,000)	(112,927,429)	(1,357,571)	1.19%
Human Resources Services	(80,000)	(54,190)	(80,000)	(79,907)	(93)	0.12%
Legal Services	(222,000)	(237,274)	(210,000)	(256,988)	46,988	(22.38%)
Library	(5,702,500)	(5,758,185)	(6,241,300)	(6,033,559)	(207,741)	3.33%
Office of the Auditor General	-	(8,734)	-	(2,360)	2,360	100.00%
Operations Support	(2,114,000)	(2,289,495)	(2,549,600)	(2,692,548)	142,948	(5.61%)
Parks & Recreation	(12,550,100)	(12,409,368)	(12,622,300)	(12,427,067)	(195,233)	1.55%
Planning & Development	(12,643,000)	(11,128,456)	(12,986,000)	(12,408,474)	(577,526)	4.45%
Transportation & Public Works	(17,231,200)	(16,084,872)	(7,258,400)	(7,809,267)	550,867	(7.59%)
Business Unit Total	(177,280,500)	(175,451,858)	(172,484,800)	(172,818,858)	334,058	(0.19%)

Fiscal Services Revenue Detail	Budget Prior Fiscal Year 2015/16	Prior Year Actual March 31, 2016	Budget Current Fiscal Year 2015/16	Current Year Actual March 31, 2017	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Deed Transfer Taxes	(32,000,000)	(33,401,113)	(32,000,000)	(35,840,780)	3,840,780	(12.00%)
Local Improvement Charges	(2,054,200)	(1,536,865)	(1,963,700)	(1,491,178)	(472,522)	24.06%
Own Source Revenue	(31,389,900)	(32,489,882)	(30,999,000)	(32,009,664)	1,010,664	(3.26%)
Own Source Revenue - Citadel	-	-	-	(5,529,737)	5,529,737	100.00%
Payment in Lieu of taxes	(37,247,000)	(37,633,843)	(37,509,000)	(37,488,435)	(20,565)	0.05%
Property Taxes	(405,366,000)	(406,258,558)	(411,074,000)	(410,318,830)	(755,170)	0.18%
Prov. Mandated & Other Services	(169,407,600)	(169,639,355)	(172,749,100)	(174,392,541)	1,643,441	(0.95%)
Tax Agreements	(9,614,000)	(10,229,090)	(10,358,500)	(10,511,337)	152,837	(1.48%)
Unconditional Transfers	(3,700,000)	(3,654,973)	(3,700,000)	(3,719,723)	19,723	(0.53%)
Fiscal Services Total	(690,778,700)	(694,843,679)	(700,353,300)	(711,302,225)	10,948,925	(1.56%)

Total Revenue	(868,059,200)	(870,295,536)	(872,838,100)	(884,121,083)	11,282,983	(1.29%)
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Halifax Regional Municipality
 Operating Results - Expenditures
 For the Period from April 1, 2016 to March 31, 2017

Business Unit	Budget Prior Fiscal Year 2015/16	Prior Year Actual March 31, 2016	Budget Current Fiscal Year 2015/16	Current Year Actual March 31, 2017	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
CAO	17,117,800	17,220,427	17,312,000	18,221,479	(909,479)	(5.25%)
Finance & Information, Communication & Technology	30,846,300	30,062,694	31,918,800	31,722,663	196,137	0.61%
Halifax Regional Fire & Emergency	58,922,700	58,825,054	58,617,700	59,397,735	(780,035)	(1.33%)
Halifax Regional Police	84,476,600	84,118,602	85,741,400	85,990,895	(249,495)	(0.29%)
Halifax Transit	112,505,700	112,256,600	114,285,000	112,927,429	1,357,571	1.19%
Human Resources Services	5,533,400	5,348,705	5,476,400	5,400,666	75,734	1.38%
Legal Services	4,408,000	4,161,237	4,463,400	4,347,090	116,310	2.61%
Library	24,551,000	24,374,778	25,681,300	25,473,559	207,741	0.81%
Office of the Auditor General	965,100	749,438	946,000	819,106	126,894	13.41%
Operations Support	42,040,900	40,429,534	42,001,100	40,264,625	1,736,475	4.13%
Outside Police (RCMP)	23,750,000	23,750,004	24,183,000	24,423,536	(240,536)	(0.99%)
Parks & Recreation	38,799,500	36,560,118	38,426,400	38,297,221	129,179	0.34%
Planning & Development	17,514,800	16,240,965	18,229,900	17,006,521	1,223,379	6.71%
Transportation & Public Works	96,679,700	101,008,870	96,554,600	98,193,304	(1,638,704)	(1.70%)
Business Unit Total	558,111,500	555,107,026	563,837,000	562,485,829	1,351,171	0.24%

Fiscal Services Expense Detail	Budget Prior Fiscal Year 2015/16	Prior Year Actual March 31, 2016	Budget Current Fiscal Year 2015/16	Current Year Actual March 31, 2017	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Capital from Operating	42,766,400	41,281,714	32,280,000	32,280,000	-	0.00%
Debt Charges	43,404,500	43,277,175	43,958,800	43,205,806	752,994	1.71%
Fire Protection	9,252,000	9,531,074	6,247,300	7,600,654	(1,353,354)	(21.66%)
Grants & Tax Concessions	5,654,000	5,262,314	5,894,000	5,571,202	322,798	5.48%
Insurance	3,990,000	4,084,031	3,990,000	4,247,106	(257,106)	(6.44%)
Local Improvement Charges	2,456,900	1,991,432	2,302,200	1,883,380	418,820	18.19%
Other	15,169,600	16,127,641	18,602,600	22,582,441	(3,979,841)	(21.39%)
Provision for Valuation Allowance	4,200,000	8,523,974	4,200,000	5,215,140	(1,015,140)	(24.17%)
Provision for Valuation Allowance - Citadel	-	-	-	(12,494,277)	12,494,277	100.00%
Reserves	18,373,700	18,373,700	20,393,400	20,393,400	-	0.00%
School Board Mandatory	125,726,000	126,003,133	131,658,400	131,704,473	(46,073)	(0.03%)
School Board Supplementary	16,576,000	16,435,337	16,503,700	16,803,308	(299,608)	(1.82%)
Stormwater ROW Charges	3,881,000	3,827,596	3,935,200	4,270,391	(335,191)	(8.52%)
Transfer to Reserve - Citadel	-	-	-	18,024,014	(18,024,014)	(100.00%)
Transfers to Outside Agencies	18,497,600	19,537,440	19,035,500	18,955,571	79,929	0.42%
Fiscal Services Total	309,947,700	314,256,561	309,001,100	320,242,609	(11,241,509)	(3.64%)

Total Expenditures	868,059,200	869,363,587	872,838,100	882,728,438	(9,890,338)	(1.13%)
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HALIFAX REGIONAL MUNICIPALITY
Explanation of Surplus/(Deficit)
For the Period Ending March 31, 2017

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
Auditor General - The surplus relates to compensation and benefits being lower due to attrition and turnover (\$241.9k) and miscellaneous costs (\$8.6k). This is partially offset by recruitment costs (\$51.4k) and purchase of audit software (\$69.8k).	\$129,300
CAO - The surplus is due to compensation and benefits being lower due to attrition, turnover and other compensation related adjustments (\$121.3k); expenditures incurred for the 2016 Municipal and School Board Election and other areas being lower than anticipated (\$367.4k); receipt of funds for Department of Education's portion of the School Board's election (\$888.2k); and unplanned funding for a French Language Service Coordinator and other revenue (\$96.5k). This is partially offset by a contribution to the Election Reserve (\$881.5k); and a grant for Downtown Halifax Business Commission to support the Navigator Program (\$45k).	\$546,900
Halifax Regional Fire & Emergency - The deficit is due to an increase in overtime requirements with existing staff covering unoccupied positions (\$2.9m), increase in honorarium's compensation and related costs to boost volunteer firefighter numbers (\$332.4k), increase in training, recruiting (\$212k) and uniform/clothing requirements (\$216k) related to new volunteer and career recruits, and increase in building costs, overall repair costs continue to rise as existing stations age (\$208.1k). This is partially offset by compensation and benefits being lower due to attrition and turnover, and delays in filling positions (\$2.7m), Council approved unbudgeted Reserve withdrawal from the General Contingency Reserve to offset increased honorarium compensation and related incentives (\$332.4k), funding from reserves to cover the cost of the review of the Administrative Order 24 - Fire and Emergency Service in Halifax Regional Municipality (\$44.9), and net impact of various adjustments and cost-cutting to reduce overall deficit position (\$63.2k).	(\$728,000)
Finance & Information, Communication and Technology - The surplus relates to compensation and benefits being lower due to attrition and turnover (\$1.2m), increased recoveries from Halifax Regional Water Commission cost share for ICT services (\$120k), decrease in telephone costs related to signing of a new mobile and landline contract (\$192k), savings in consulting services, training costs (\$246k) and the net impact of other non-compensation adjustments (\$130.2k). This is partially offset by an increase in overtime related to password resets project and after-hours IT support (\$73k), increase in software costs related to new Microsoft agreement pricing higher than estimated and other unbudgeted increases to application support, maintenance and incremental licensing growth (\$310.5k), increase in external services required for implementation of various IT related initiatives (\$188.3k), and a large quantity of obsolete stock removed from inventory (\$1.0m).	\$316,400
Human Resources - The surplus is due to compensation and benefits being lower due to attrition and turnover (\$115.1k); partially offset by increased external services due to additional resources required to implement HR related initiatives (\$39.5k).	\$75,600
Legal, Insurance and Risk Management Services - The surplus is due to compensation and benefits being lower due to attrition and turnover (\$18.7k), increase in revenue related to higher recoveries from tax sales (\$47k), and savings related to fewer cases requiring outside legal counsel (\$105.6k). This is partially offset by the net impact of miscellaneous non-compensation adjustments (\$8k).	\$163,300
Transportation and Public Works - The deficit relates to increased overtime, primarily due to higher than expected snow events throughout the season and a major storm in February (\$760k); increase in compensation and benefits due to less attrition and turnover than expected (\$282k); increase in salt use due to a high frequency of conditions requiring salt (instances hovering between 4 degrees and -4 degrees) (\$1.1m); increased costs for snow clearing primarily due to major storm in February (\$1m); increased costs for streetlighting due to delay in LED replacement schedule, resulting in less than expected savings (\$1.2m); reduction in revenue from developers due to change in process for installation of street lights in new subdivisions and less than expected encroachment fees (\$246k); and return funding to reserves for Leachate Facility costs, this funding will be available in future years (\$318k). This is partially offset by a surplus in solid waste primarily due to decrease in the estimated tonnage volume at Otter Lake from 50,000 to approx. 45,000 and additional contract oversight and expenditure controls at facilities (\$1.8m) increased sales revenue for recyclable materials due to increased commodity prices and market conditions (\$690k); reduction in reserve transfer of LED savings (\$1.2m); and net impact of other non-compensation adjustments (\$128.2k).	(\$1,087,800)
Halifax Transit - The surplus of \$176.4k will be carried forward to 2017/18 resulting in revenue equaling expenses. The surplus is due to compensation and benefits being lower due to attrition, turnover and other compensation adjustments (\$2.3m); surplus in fuel costs due to prices for diesel being lower than budgeted (\$77.9k); prior year surplus carried forward higher than amount budgeted (\$207.2k); software licensing for farebox management and printing/reproduction not required as planned (\$408.6k); less than anticipated marketing and promotion campaigns (\$433.4k); the contingency fund to address building structural issues and repairs of the Burnside Transit Facility not required (\$435k); and surplus in area rate taxes due to tax appeals being lower than anticipated (\$310.9k). This is largely offset by fare revenue not meeting budget targets (\$1.6m); increase in overtime to cover attrition, turnover and arbitration settlement (\$855k); Transit building related costs and equipment purchases being higher than budget (\$269.8k); increase in repair and maintenance costs for the bus fleet (\$1.2m); facility rentals revenue being lower than budget due to termination of lease contract (\$35.7k); and an increase in debt servicing charges (\$36.1k).	\$0
Planning and Development - The surplus primarily relates to compensation and benefits lower due to attrition and turnover (\$940.5k), increase in dog license (\$116.9k) and sign encroachment (\$77.5k) revenue, savings in contractor costs for parking enforcement (\$139.2k) and miscellaneous adjustments (\$226.4k). This is partially offset by a deficit primarily relating to revenue reduction in building permits (\$165.7k), parking ticket fines (\$584.5k), plumbing permits (\$22.9k), and taxi licenses (\$31.5k) and unbudgeted grant funding to Nova Scotia SPCA (\$50k).	\$645,900

HALIFAX REGIONAL MUNICIPALITY
Explanation of Surplus/(Deficit)
For the Period Ending March 31, 2017

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
<p>Parks and Recreation Services - The deficit primarily relates to the Beaverbank Community Centre being moved from area rated to general rated, however the budget was not changed from Fiscal Services to Parks and Recreation to cover the cost. The offsetting surplus therefore resides in Fiscal Services (\$338k). Other financial challenges included: fencing repair/replacement and cribbing repairs due to aging and unsafe infrastructure (\$113.4k); unbudgeted monthly monitoring charges and two-way radio yearly license expense related to the recent installation of global positioning systems for Parks trucks (\$80k); increased parks maintenance and servicing, which includes increased lighting for sportsfields, wharf repair, additional shrub inventory, additional washroom cleaning, additional requirement for portable toilets, and turf grooming (\$121.4k); adjustments to BMO Centre due to budget timing (\$91.2k); Youth Live's enviro depot revenue reduction due to lower than anticipated bottle returns owing to the Municipality's switch to clear bags (\$287.4k); a decline in aquatic revenue due to pool closure from fire at Sackville Sports Stadium (\$216.7k); and the decline in sponsorship revenue for program support (\$116.9k). These deficits were partially offset by a surplus due to lower compensation and benefits due to attrition and turnover (\$440.3k); a reduction in transfers and grants in Community Partnership (\$135.8k); extra duty police costs for community events (\$179k); and the net impact of cost-cutting exercise in various non-compensation expenses (\$543.8k).</p>	(\$66,100)
<p>Halifax Regional Police - The surplus relates to compensation and benefits being lower due to attrition, turnover, unpaid absences and night court cost savings (\$645.1k), increase in revenue from additional officer secondment assignments, training provided to other policing organizations, additional record checks and other miscellaneous fees (\$300.3k), savings in equipment, repairs & maintenance, communications and office costs to offset projected deficit (\$415.4k), Reserve funding related to consulting for the new facility site (\$95.6k), re-negotiated contracts resulting in lower costs (\$86.8k), and net impact of other non-compensation adjustments (\$133.1k). This is partially offset by increased overtime costs related to multiple complex criminal investigations (e.g. homicides), staffing demands in Patrol, Integrated Emergency Services and the Prisoner Care Facility (\$797.6k), increase in uniform and patrol equipment due to rising vendor costs and new hires (\$171.3k), increase in legal fees (\$71.8) and outside policing costs related to joint investigative efforts (\$35.2k), increased consulting costs related to the new facility plan (\$95.6k), contribution to On the Job Injury Reserve (\$80k) and request to contribute to the Operating Stabilization Reserve (\$374k).</p>	\$50,800
<p>Outside Police Services (RCMP) - The deficit relates to annual costs for outside police services being higher than budgeted (\$845.5k); partially offset by an amount budgeted in Fiscal Services to cover the expected annual increase (\$605k).</p>	(\$240,500)
<p>Operations Support - The surplus is due to compensation and benefits being lower due to attrition, turnover and other compensation adjustments (\$2.2m); work order labour chargebacks for services performed for other business units (\$444.4k); reduced building upkeep costs due to the disposal of surplus properties (\$148.1k); surplus in snow removal due to new contract with better pricing (\$252.3k); net savings in building related costs and equipment purchases due to buildings being winterized and installation of new heating pumps and energy efficient equipment in various facilities (\$536.8k); an increase in leasing and other revenue (\$211.6k); and miscellaneous adjustments (\$19.4k). The surplus is partially offset by additional costs required for: contract services for operations at the oval, arenas, and recreation facilities (\$183.3k); increased external janitorial services to cover turnover, staff sick time and vacations (\$184.1k); overtime due to approval to pay supervisors on-call and deployment of existing staff to cover attrition and position turnover (\$447k); building related initiatives to address structural issues, repairs and maintenance for the preparation of operations for the outdoor pools and other recreation facilities, etc. (\$410k); and increased vehicle repair and maintenance due to more work being completed by external vendors, and major vehicle components failure (\$708.8k).</p>	\$1,879,400
<p>Library - The net \$0.00 position for the library is due to deficits due to lower than anticipated parking revenue (\$57k), fines/fees (\$81k), reduced donation transfer (\$69k), an increase in property taxes (\$87k), staff training costs and additions to library collection purchase opportunity (\$255k) as well as the net impact of various adjustments (\$25k). This deficit is offset by savings in compensation and benefits being lower due to attrition and turnover (\$310k) and external services due to deferral of planned initiatives (\$264k).</p>	\$0
TOTAL BUSINESS UNIT SURPLUS/(DEFICIT)	\$1,685,200

HALIFAX REGIONAL MUNICIPALITY
Explanation of Surplus/(Deficit)
For the Period Ending March 31, 2017

FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus / (Deficit)
REVENUE:	
Deed Transfer Taxes - The surplus is due to increased sales activity in the real estate market.	\$3,840,800
Local Improvement Charges - The deficit is due to revenue for capital charges on local improvement charges being lower than budgeted.	(\$472,500)
Own Source Revenue - The surplus is primarily due to interest charged on overdue tax accounts being higher than budget and increased interest on investments primarily due to increase in cash flow (\$542.8k); increase in MetroPark revenue mainly due to rate increase of 2.5% for monthly passes (\$235.2k); and increase in stormwater revenues due to more properties being taxed than initially anticipated (\$335.2k); partially offset by decrease in miscellaneous revenues (\$102.5k).	\$1,010,700
Payments in Lieu of Taxes (PILT) - The deficit is due to miscellaneous PILT adjustments from various entities.	(\$20,600)
Property Taxes - The deficit is primarily due to the appeals for commercial properties being higher than anticipated.	(\$755,200)
Provincial Mandated & Other Services - The surplus is primarily due to Fire Protection, as the fire protection costs continue to reduce, we attempt to adjust the tax rate to anticipate the decline. The estimated rate was in excess of costs. The surplus is carried forward to future years and will reduce the tax rate going forward (\$1.4m). Other significant items included a surplus in School Board Supplementary of \$299.6k and a deficit in Corrections Services of \$143.6k.	\$1,643,400
Tax Agreements - The surplus is due to receipt of tax agreement revenue being higher than anticipated.	\$152,800
Unconditional Transfers - HRM's portion of HST Offset received from Province of Nova Scotia was higher than anticipated.	\$19,700
EXPENDITURES:	
Debt Charges - The surplus is due to debentures being lower than the budgeted estimates.	\$753,000
Fire Protection - This represents the carry forward of surpluses to future years.	(\$1,353,300)
Stormwater ROW - This represents the carry forward of surpluses to future years.	(\$335,200)
Grants and Tax Concessions - The surplus is primarily due to the number of applicants for the low-income tax exemption being less than anticipated.	\$322,800
Insurance - The deficit in corporate insurance account is primarily due to higher than anticipated injury settlements than was budgeted.	(\$257,100)
Local Improvement Charges - This represents the carry forward of surpluses to future years.	\$418,800
Other - The deficit is primarily due to funding a portion of the deficit in Local Improvement Charge recoveries (\$2.8m); funding the accumulated deficits and other items of the Multi-District Facilities (\$1.8m); net costs for contract negotiations (\$330k); MetroPark budgeted surplus being transferred to reserves (\$179.2k); unbudgeted costs to remediate sites that have ground contamination in excess of Provincial regulatory standards (\$100k); and net impact of miscellaneous adjustments (\$4.6k). This is partially offset by employee future benefits and long term disability amounts being less than budgeted (\$1m), and projects for the Barrington St. Heritage Conservation Incentive Program not being completed as planned (\$234k).	(\$3,979,800)
Provision for Valuation Allowance - The deficit is due to increased allowance to offset increased collection risks in some Multi-District Facilities and prior year outstanding assessment appeals.	(\$1,015,100)
School Board Mandatory - This represents the carry forward of surpluses to future years.	(\$46,100)
School Board Supplementary - This represents the carry forward of surpluses to future years.	(\$299,600)
Transfer to Outside Agencies - This represents the carry forward of deficits to future years Corrections Services, Metro Regional Housing Authority and Property Valuation Services.	\$79,900
Citadel Settlement - The Citadel settlement has been received by HRM, this has increased revenue by \$5.5m and decreased valuation allowance by \$12.5m. The full amount of the resulting surplus has been transferred to the Strategic Capital Reserve.	\$0
TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)	(\$292,600)
TOTAL HALIFAX REGIONAL MUNICIPALITY SURPLUS/(DEFICIT)	\$1,392,600

Attachment #2

**Halifax Regional Municipality Project Statement
as at March 31, 2017**

All Projects	Budget						Expenditures			
	Budget Balance March 31, 2016	Budget 2016/2017	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
BUILDINGS	185,369,883	50,960,000	236,329,883	38,760,000	83,377	275,173,260	202,505,206	38,268,899	240,774,105	34,399,155
BUSINESS TOOLS	40,407,197	10,420,000	50,827,197	24,610,000	108,000	75,545,197	38,221,751	5,911,784	44,133,536	31,411,662
COMMUNITY DEVELOPMENT	30,664,539	-	30,664,539	2,400,000	-	33,064,539	16,183,749	829,500	17,013,249	16,051,290
DISTRICT CAPITAL	1,539,487	1,504,000	3,043,487	-	-	3,043,487	1,418,777	1,624,710	3,043,487	-
EQUIPMENT & FLEET	50,532,964	4,690,000	55,222,964	7,093,000	222,086	62,538,050	47,271,465	11,157,297	58,428,762	4,109,288
HALIFAX TRANSIT	114,176,271	26,395,000	140,571,271	40,611,000	19,766,313	200,948,583	119,017,244	26,543,057	145,560,301	55,388,282
INDUSTRIAL PARKS	23,901,827	-	23,901,827	-	(1,727,217)	22,174,610	2,664,895	2,827,052	5,491,947	16,682,664
PARKS & PLAYGROUNDS	33,175,295	11,195,000	44,370,295	6,800,000	(594,469)	50,575,826	33,684,151	8,314,974	41,999,125	8,576,700
SOLID WASTE	12,129,383	4,645,000	16,774,383	-	(2,487,447)	14,286,936	2,533,189	555,309	3,088,498	11,198,438
TRAFFIC IMPROVEMENTS	97,315,624	45,225,000	142,540,624	61,350,000	1,680,031	205,570,655	97,202,286	24,356,789	121,559,076	84,011,580
ROADS & ACTIVE TRANSPORTATION	223,627,986	42,900,000	266,527,986	22,350,000	4,541,695	293,419,681	236,384,796	13,788,108	250,172,904	43,246,777
ACTIVE Total	812,840,455	197,934,000	1,010,774,455	203,974,000	21,592,370	1,236,340,825	797,087,509	134,177,481	931,264,990	305,075,836
Closed Current Year										
BUILDINGS	57,952,149	-	57,952,149	-	(154,739)	57,797,410	57,797,410	-	57,797,410	-
BUSINESS TOOLS	13,971,000	-	13,971,000	-	(1,217,441)	12,753,559	12,753,559	-	12,753,559	-
COMMUNITY DEVELOPMENT	729,745	-	729,745	-	(3)	729,742	729,742	-	729,742	-
DISTRICT CAPITAL	-	-	-	-	-	-	-	-	-	-
EQUIPMENT & FLEET	450,000	-	450,000	-	(450,000)	-	-	-	-	-
HALIFAX TRANSIT	2,195,808	-	2,195,808	-	(820,476)	1,375,332	1,375,332	-	1,375,332	-
INDUSTRIAL PARKS	-	-	-	-	-	-	-	-	-	-
PARKS & PLAYGROUNDS	4,474,732	-	4,474,732	-	(162,837)	4,311,894	4,311,894	-	4,311,894	-
SOLID WASTE	28,538,060	-	28,538,060	-	(1,137,521)	27,400,539	27,400,539	-	27,400,539	-
TRAFFIC IMPROVEMENTS	2,871,468	-	2,871,468	-	(324,227)	2,547,242	2,547,242	-	2,547,242	-
ROADS & ACTIVE TRANS	1,350,000	-	1,350,000	-	(143,203)	1,206,797	1,206,797	-	1,206,797	-
Closed Current Year Total	112,532,962	-	112,532,962	-	(4,410,447)	108,122,515	108,122,515	-	108,122,515	-
Grand Total	925,373,417	197,934,000	1,123,307,417	203,974,000	17,181,923	1,344,463,340	905,210,024	134,177,481	1,039,387,505	305,075,836

* Budget adjustments are made up of Council, CAO and Director reports along with reductions requested by the Project Manager.

Buildings	Budget						Expenditures			
	Budget Balance March 31, 2016	Budget 2016/2017	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CB000002 - Multi District Facilities (MDF)-Upgrades	10,346,361	-	10,346,361	250,000	-	10,596,361	9,166,959	536,143	9,703,102	893,259
CB000006 - Darmouth Sportsplex Revitalization	2,200,000	4,400,000	6,600,000	16,400,000	-	23,000,000	1,070,390	20,816,877	21,887,267	1,112,733
CB000010 - Regional Park Washrooms	1,549,999	60,000	1,609,999	-	-	1,609,999	1,549,999	-	1,549,999	60,000
CB000011 - St. Andrews Community Ctr. Renovation	250,000	-	250,000	6,100,000	-	6,350,000	49,913	50	49,963	6,300,037
CB000023 - Captain William Spry Renovations	250,000	750,000	1,000,000	-	-	1,000,000	57,406	80,138	137,544	862,456
CB000025 - Corporate Records Renovation	600,000	-	600,000	-	-	600,000	422,740	43,227	465,967	134,033
CB000028 - ScotiaBank Centre	4,815,000	3,620,000	8,435,000	-	-	8,435,000	6,864,551	1,324,752	8,189,303	245,697
CB000029 - Oakwood House Recapitalization	110,000	-	110,000	-	(1,855)	108,145	108,145	-	108,145	-
CB000032 - Power House Recapitalization	785,000	-	785,000	330,000	-	1,115,000	767,763	-	767,763	347,237
CB000033 - Quaker House Recapitalization	70,000	-	70,000	-	-	70,000	54,309	-	54,309	15,691
CB000035 - Bicentennial Theatre (Musq. Hbr)	325,000	-	325,000	-	-	325,000	316,776	-	316,776	8,224
CB000043 - Hubbards Recreation Centre	75,000	-	75,000	-	-	75,000	43,276	-	43,276	31,724
CB000044 - HFX Ferry Terminal/Law Courts Wastewater	803,394	-	803,394	-	-	803,394	717,433	-	717,433	85,961
CB000045 - COLE HARBOUR PLACE	970,000	1,375,000	2,345,000	1,600,000	-	3,945,000	572,952	1,064,357	1,637,309	2,307,691
CB000046 - Corporate Accommodatons-Alderney Campus	920,000	-	920,000	-	-	920,000	602,067	94,109	696,176	223,824
CB000047 - Corporate Accommodations	1,000,000	1,000,000	2,000,000	-	-	2,000,000	22,015	730	22,745	1,977,255
CB000049 - Dartmouth Multi-Pad	2,000,000	34,000,000	36,000,000	7,000,000	-	43,000,000	31,566,422	11,433,578	43,000,000	-
CB000050 - East Preston Recreation Centre	240,000	-	240,000	-	-	240,000	210,474	945	211,419	28,581
CB000051 - Evergreen House	100,000	-	100,000	-	-	100,000	-	-	-	100,000
CB000052 - Fire Station 2, University Ave. Recap.	220,000	-	220,000	780,000	-	1,000,000	295	7,418	7,713	992,287
CB000053 - Fire Station 20, Lawrencetown Recap.	100,000	-	100,000	-	-	100,000	75,170	-	75,170	24,830
CB000054 - Fire Station 14, Woodlawn Recap.	150,000	-	150,000	-	-	150,000	143,060	5,315	148,375	1,625
CB000056 - Fire Station 16, Eastern Passage Recap.	150,000	-	150,000	-	-	150,000	132,504	-	132,504	17,496
CB000058 - Musquodoboit HRB Recreation Facility	100,000	340,000	440,000	-	-	440,000	78,340	45,296	123,636	316,364
CB000059 - North Woodside Commuunity Ctr. Recap.	270,000	-	270,000	-	-	270,000	252,008	4,699	256,708	13,292
CB000060 - Sackville Sports Stadium	1,280,000	-	1,280,000	-	-	1,280,000	555,634	113,859	669,493	610,507
CB000061 - Upper Sackville Rec. Ctr Facility	105,000	-	105,000	-	-	105,000	-	-	-	105,000
CB000063 - Carroll's Corner Community Centre	200,000	-	200,000	-	-	200,000	197,110	318	197,428	2,572
CB000064 - BMO Centre	100,000	80,000	180,000	-	-	180,000	106,798	3,488	110,286	69,714
CB000066 - Alderney Gate VAC and CRA Renovations	1,838,270	-	1,838,270	-	-	1,838,270	1,365,252	6,652	1,371,903	466,367
CB000067 - Bedford Outdoor Pool	-	100,000	100,000	-	-	100,000	66,926	-	66,926	33,074
CB000068 - Tallahassee Recreation Centre Upgrades	-	200,000	200,000	-	-	200,000	5,157	24,997	30,154	169,846
CB000069 - Eric Spicer	-	500,000	500,000	-	1,200,000	1,700,000	436,219	30,769	466,988	1,233,012
CB000071 - Upper Hammonds Plains Community Centre	-	165,000	165,000	-	-	165,000	42,797	634	43,431	121,569
CB000072 - Chocolate Lake Community Centre	-	220,000	220,000	-	-	220,000	-	-	-	220,000
CB000073 - Metro Park Upgrades	-	90,000	90,000	-	-	90,000	-	-	-	90,000
CB000074 - Commons Pavilion & Pool	-	70,000	70,000	-	-	70,000	56,432	-	56,432	13,568
CB000075 - Dartmouth North Community Centre Upgrade	-	-	-	1,000,000	-	1,000,000	-	78,215	78,215	921,786
CB000079 - Sambro/Harrietsfield Fire Station	-	-	-	4,000,000	-	4,000,000	-	-	-	4,000,000
CB990001 - Facility Maintenance - HRM Managed	4,824,663	-	4,824,663	-	-	4,824,663	4,738,905	163	4,739,067	85,595
CBM00711 - Fuel depot Upgrades	1,275,000	-	1,275,000	-	-	1,275,000	846,042	4,067	850,109	424,891
CBW00978 - Central Liby Replacemnt-Spring Garden Rd	57,600,000	-	57,600,000	-	-	57,600,000	56,992,842	162,492	57,155,334	444,666
CBX01046 - HFX City Hall & Grand Parade Restoration	12,012,378	1,750,000	13,762,378	800,000	-	14,562,378	13,126,905	348,715	13,475,620	1,086,758
CBX01056 - Strategic Community Facility Planning	815,068	-	815,068	-	-	815,068	813,438	1,000	814,438	631
CBX01102 - Fire Station Land Acquisition	1,000,000	1,000,000	2,000,000	-	-	2,000,000	1,011,188	26,278	1,037,466	962,534
CBX01154 - Accessibility - HRM Facilities	2,481,032	100,000	2,581,032	-	-	2,581,032	2,027,861	129,471	2,157,331	423,700
CBX01157 - Alderney Gate Recapitalization Bundle	4,899,717	210,000	5,109,717	-	-	5,109,717	3,559,743	74,550	3,634,293	1,475,424
CBX01161 - Energy Efficiency Upgrades	5,706,684	300,000	6,006,684	-	(1,200,000)	4,806,684	3,892,539	11,263	3,903,802	902,881
CBX01162 - Environmental Remediation Building Demo.	5,450,000	200,000	5,650,000	-	-	5,650,000	4,250,475	335,085	4,585,560	1,064,440

Buildings	Budget						Expenditures			
	Budget Balance March 31, 2016	Budget 2016/2017	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
CBX01165 - Reg. Library-Facility Upgrades (Bundle)	947,755	-	947,755	-	-	947,755	932,276	5,166	937,441	10,314
CBX01168 - HRM Heritage Buildings Upgrades (Bundle)	912,576	-	912,576	-	-	912,576	887,661	-	887,661	24,915
CBX01169 - HRM Admin. Buildings - Upgrades (Bundle)	811,810	-	811,810	-	-	811,810	811,773	-	811,773	38
CBX01170 - HRM Depot Upgrades (Bundle)	3,890,238	-	3,890,238	500,000	-	4,390,238	3,083,718	504,563	3,588,280	801,958
CBX01268 - Consulting-Buildings (Category 0)	1,914,746	-	1,914,746	-	-	1,914,746	1,782,102	126,690	1,908,792	5,955
CBX01269 - Mechanical (Category 6)	5,795,250	100,000	5,895,250	-	-	5,895,250	4,822,200	439,670	5,261,870	633,380
CBX01270 - Structural (Category 4)	900,000	-	900,000	-	85,233	985,233	770,837	18,614	789,451	195,781
CBX01271 - Site Work (Category 1)	2,315,000	85,000	2,400,000	-	-	2,400,000	2,369,255	12,330	2,381,585	18,415
CBX01272 - Roof (Category 3)	5,907,427	245,000	6,152,427	-	-	6,152,427	5,688,299	178,142	5,866,441	285,986
CBX01273 - Architecture-Interior (Category 5)	4,154,183	-	4,154,183	-	-	4,154,183	4,053,830	27,455	4,081,286	72,897
CBX01274 - Architecture-Exterior (Category 2)	1,455,000	-	1,455,000	-	-	1,455,000	1,352,843	-	1,352,843	102,157
CBX01275 - Electrical (Category 7)	2,107,134	-	2,107,134	-	-	2,107,134	2,097,631	1,011	2,098,642	8,493
CBX01282 - Porter's Lake Community Centre	4,035,000	-	4,035,000	-	-	4,035,000	4,019,719	-	4,019,719	15,281
CBX01334 - Bedford Community Centre	9,300,000	-	9,300,000	-	-	9,300,000	9,188,238	30,787	9,219,025	80,975
CBX01343 - Facility Maintenance	4,247,314	-	4,247,314	-	-	4,247,314	4,191,645	6,967	4,198,611	48,703
CBX01344 - Emera Oval	8,202,000	-	8,202,000	-	-	8,202,000	7,038,298	104,480	7,142,778	1,059,222
CBX01364 - HRPD Ident Lab Ventilation	271,883	-	271,883	-	-	271,883	268,506	3,377	271,883	-
CP000010 - Cole Harbour Outdoor Pool & Tennis Court	215,000	-	215,000	-	-	215,000	209,145	-	209,145	5,855
ACTIVE Total	185,369,883	50,960,000	236,329,883	38,760,000	83,377	275,173,260	202,505,206	38,268,899	240,774,105	34,399,155
Closed in Current Year										
CB000026 - Dartmouth Ferry Terminal	520,000	-	520,000	-	-	520,000	520,000	-	520,000	-
CB000030 - Beazley Field Grandstands & Upgrades	235,000	-	235,000	-	(87,290)	147,710	147,710	-	147,710	-
CB100091 - Mainland Commons Recreation Facility	45,658,826	-	45,658,826	-	-	45,658,826	45,658,826	-	45,658,826	-
CB990002 - Facility Assessment Program	652,101	-	652,101	-	(26,593)	625,508	625,508	-	625,508	-
CBU01004 - Former CA Beckett School - Soil Remediat	3,013,372	-	3,013,372	-	(30,683)	2,982,689	2,982,689	-	2,982,689	-
CBX01281 - Beaver Bank Community Centre	7,872,850	-	7,872,850	-	(10,173)	7,862,677	7,862,677	-	7,862,677	-
Closed in Current Year Total	57,952,149	-	57,952,149	-	(154,739)	57,797,410	57,797,410	-	57,797,410	-
Grand Total	243,322,031	50,960,000	294,282,031	38,760,000	(71,361)	332,970,670	260,302,616	38,268,899	298,571,516	34,399,155

Business Tools	Budget						Expenditures			
	Budget Balance March 31, 2016	Budget 2016/2017	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
C1000001 - Web Transformation Program	2,550,000	800,000	3,350,000	-	-	3,350,000	2,014,270	450,826	2,465,096	884,904
C1000002 - Application Recapitalization	4,195,000	1,200,000	5,395,000	-	-	5,395,000	4,813,640	487,881	5,301,522	93,478
C1000004 - ICT Infrastructure Recapitalization	3,125,000	850,000	3,975,000	-	-	3,975,000	3,151,494	120,298	3,271,792	703,208
C1000005 - Recreation Services Software	250,000	900,000	1,150,000	4,470,000	-	5,620,000	739,397	1,344,878	2,084,275	3,535,725
C1000006 - Accident Reporting Business Intelligenc	-	100,000	100,000	100,000	-	200,000	-	-	-	200,000
C1000008 - Corporate Epayment Solution	-	125,000	125,000	50,000	-	175,000	21,026	27,090	48,117	126,883
C1000012 - Personnel Accountability Management Rev.	-	100,000	100,000	-	-	100,000	31,900	23,424	55,324	44,676
C1000013 - Public WIFI	-	945,000	945,000	-	-	945,000	-	49,935	49,935	895,065
C1000015 - Rostering	-	150,000	150,000	1,670,000	-	1,820,000	43,126	27,478	70,604	1,749,396
C1000016 - Source Management	-	100,000	100,000	350,000	-	450,000	-	375,430	375,430	74,570
C1000018 - Coporate Vehicle Fuel Management	-	-	-	125,000	-	125,000	-	-	-	125,000
C1000020 - LIDAR Data Acquisition	-	-	-	2,400,000	-	2,400,000	-	-	-	2,400,000
C1990001 - Business Intelligence (BI) Program	1,465,000	-	1,465,000	-	-	1,465,000	1,013,158	53,282	1,066,440	398,560
C1990002 - IT Service Management System	410,000	-	410,000	-	-	410,000	408,564	57	408,621	1,379
C1990004 - ICT Business Tools	2,035,000	500,000	2,535,000	-	-	2,535,000	1,620,032	104,423	1,724,455	810,545
C1990009 - Revenue Management Solution	-	250,000	250,000	3,270,000	-	3,520,000	-	-	-	3,520,000
C1990010 - Health and Safety Incident Reporting	1,100,000	675,000	1,775,000	-	-	1,775,000	1,730,098	39,466	1,769,563	5,437
C1990013 - Permitting Licensing & Compliance	1,200,000	400,000	1,600,000	2,825,000	-	4,425,000	453,909	546,342	1,000,251	3,424,749
C1990015 - Voter Management System	962,500	-	962,500	-	-	962,500	952,352	3,448	955,800	6,700
C1990017 - Contact Center Telephony Solution	740,000	-	740,000	-	-	740,000	392,671	147,797	540,468	199,532
C1990018 - Enterprise Content Management Program	-	-	-	1,450,000	-	1,450,000	-	-	-	1,450,000
C1990019 - Council Chambers Technology Upgrade	400,000	290,000	690,000	-	-	690,000	-	14,204	14,204	675,796
C1990020 - CRM Software Replacement	300,000	-	300,000	250,000	-	550,000	40,907	-	40,907	509,093
C1990021 - Data Management and Process Review	190,000	-	190,000	-	-	190,000	79,707	25,939	105,646	84,354
C1990023 - HRP GO Data & Information Management	555,000	100,000	655,000	-	-	655,000	183,218	-	183,218	471,782
C1990027 - HRFE Dispatch Project	725,000	235,000	960,000	-	-	960,000	250,714	71,735	322,448	637,552
C1990028 - HRFE FDM Review & Enhancements	490,000	-	490,000	-	-	490,000	111,582	100,282	211,864	278,136
C1990031 - Parking Ticket Management System	200,000	-	200,000	4,370,000	108,000	4,678,000	128,025	101,389	229,414	4,448,586
C1990032 - HR Employee/Manager Self Serve (ESS/MSS)	670,000	-	670,000	1,700,000	-	2,370,000	78,700	-	78,700	2,291,300
C1990035 - Situational Awareness	638,000	-	638,000	-	-	638,000	258,727	259,637	518,363	119,637
C1D00631 - Enterprise Asset Management (EAM)	9,986,000	2,700,000	12,686,000	1,580,000	-	14,266,000	11,584,725	1,536,513	13,121,239	1,144,761
C1N00200 - Enterprise Resource System	1,554,813	-	1,554,813	-	-	1,554,813	1,488,181	31	1,488,212	66,601
C1P00763 - Computer Aided Dispatch (CAD)	6,465,884	-	6,465,884	-	-	6,465,884	6,431,630	0	6,431,630	34,254
C1V00726 - Lidar Mapping	200,000	-	200,000	-	-	200,000	200,000	-	200,000	-
ACTIVE Total	40,407,197	10,420,000	50,827,197	24,610,000	108,000	75,545,197	38,221,751	5,911,784	44,133,536	31,411,662
Closed in Current Year										
C1990003 - Portfolio Management Tools	110,000	-	110,000	-	(1,960)	108,040	108,040	-	108,040	-
C1D00630 - InfoTech Infrastructure Recapitalization	2,500,000	-	2,500,000	-	(21,348)	2,478,652	2,478,652	-	2,478,652	-
C1D00710 - Corporate Document/Record Management	1,521,000	-	1,521,000	-	(6,412)	1,514,588	1,514,588	-	1,514,588	-
C1D01292 - Automated Vehicle Location (AVL)	1,500,000	-	1,500,000	-	(1,183,347)	316,653	316,653	-	316,653	-
C1D01362 - Trunk Mobile Radios-TMR	8,340,000	-	8,340,000	-	(4,374)	8,335,626	8,335,626	-	8,335,626	-
Closed in Current Year Total	13,971,000	-	13,971,000	-	(1,217,441)	12,753,559	12,753,559	-	12,753,559	-
Grand Total	54,378,197	10,420,000	64,798,197	24,610,000	(1,109,441)	88,298,757	50,975,311	5,911,784	56,887,095	31,411,662

Community Development	Budget						Expenditures			
	Budget Balance March 31, 2016	Budget 2016/2017	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CB000065 - Fire Station Replacements	-	-	-	2,000,000	-	2,000,000	-	-	-	2,000,000
CD990004 - Port Wallace Master Plan	33,152	-	33,152	-	-	33,152	33,035	-	33,035	117
CD990005 - Solar City Phase 2	13,112,700	-	13,112,700	-	-	13,112,700	223,872	345	224,217	12,888,483
CDC00111 - Oversized Streets	3,150,872	-	3,150,872	-	-	3,150,872	3,150,872	-	3,150,872	-
CDE00105 - Regional Planning Program	2,066,566	-	2,066,566	-	-	2,066,566	1,944,105	28,674	1,972,780	93,787
CDG00493 - Shubenacadie Canal Greenway Trail	2,644,700	-	2,644,700	400,000	-	3,044,700	2,213,377	765,850	2,979,226	65,474
CDG01135 - HRM Public Art Commissions	395,000	-	395,000	-	-	395,000	256,212	-	256,212	138,788
CDG01283 - Regional Plan 5 Year Review	620,019	-	620,019	-	-	620,019	578,881	30,887	609,768	10,251
CDV00721 - Watershed Environmental Studies	1,549,919	-	1,549,919	-	-	1,549,919	1,512,765	-	1,512,765	37,154
CDX01182 - Downtown Streetscapes	6,366,612	-	6,366,612	-	-	6,366,612	6,270,630	3,745	6,274,375	92,236
CSX01346 - Sandy Lake Wastewater Oversizing	725,000	-	725,000	-	-	725,000	-	-	-	725,000
ACTIVE Total	30,664,539	-	30,664,539	2,400,000	-	33,064,539	16,183,749	829,500	17,013,249	16,051,290
Closed in Current Year										
CDV00738 - Center Plan/Design (Visioning)	729,745	-	729,745	-	(3)	729,742	729,742	-	729,742	-
Closed in Current Year Total	729,745	-	729,745	-	(3)	729,742	729,742	-	729,742	-
Grand Total	31,394,285	-	31,394,285	2,400,000	(3)	33,794,281	16,913,491	829,500	17,742,991	16,051,290

District Capital Funds	Total Budget	Actuals Expenditures YTD	Commitments	Total Actual & Commitments YTD	Available
ACTIVE					
CCV01901 - District 1 Project Funds	10,160	4,972	5,188	10,160	-
CCV01902 - District 2 Project Funds	23,038	22,634	404	23,038	-
CCV01903 - District 3 Project Funds	48,150	36,902	11,248	48,150	-
CCV01904 - District 4 Project Funds	148,301	43,767	104,533	148,301	-
CCV01905 - District 5 Project Funds	18,240	12,940	5,300	18,240	-
CCV01906 - District 6 Project Funds	137,173	19,475	117,699	137,173	-
CCV01907 - District 7 Project Funds	136,770	38,340	98,430	136,770	-
CCV01908 - District 8 Project Funds	190,366	72,977	117,389	190,366	-
CCV01909 - District 9 Project Funds	58,357	41,064	17,293	58,357	-
CCV01910 - District 10 Project Funds	315,783	86,477	229,306	315,783	-
CCV01911 - District 11 Project Funds	54,271	7,559	46,711	54,271	-
CCV01912 - District 12 Project Funds	248,076	70,973	177,103	248,076	-
CCV01913 - District 13 Project Funds	5,558	4,925	632	5,558	-
CCV01914 - District 14 Project Funds	16,661	11,161	5,500	16,661	-
CCV01915 - District 15 Project Funds	8,054	8,054	-	8,054	-
CCV01916 - District 16 Project Funds	120,528	62,845	57,683	120,528	-
CCV02001 - District 1 Project Funds	94,000	66,333	27,667	94,000	-
CCV02002 - District 2 Project Funds	94,000	89,131	4,869	94,000	-
CCV02003 - District 3 Project Funds	94,000	67,059	26,941	94,000	-
CCV02004 - District 4 Project Funds	94,000	23,489	70,511	94,000	-
CCV02005 - District 5 Project Funds	94,000	67,484	26,516	94,000	-
CCV02006 - District 6 Project Funds	94,000	38,116	55,884	94,000	-
CCV02007 - District 7 Project Funds	94,000	38,465	55,535	94,000	-
CCV02008 - District 8 Project Funds	94,000	62,033	31,967	94,000	-
CCV02009 - District 9 Project Funds	94,000	55,986	38,014	94,000	-
CCV02010 - District 10 Project Funds	94,000	27,545	66,455	94,000	-
CCV02011 - District 11 Project Funds	94,000	43,321	50,679	94,000	-
CCV02012 - District 12 Project Funds	94,000	24,057	69,943	94,000	-
CCV02013 - District 13 Project Funds	94,000	75,047	18,953	94,000	-
CCV02014 - District 14 Project Funds	94,000	53,765	40,235	94,000	-
CCV02015 - District 15 Project Funds	94,000	84,817	9,183	94,000	-
CCV02016 - District 16 Project Funds	94,000	57,062	36,938	94,000	-
ACTIVE Total	3,043,487	1,418,777	1,624,710	3,043,487	
Closed in Current Year					
CCV01801 - District 1 Project Funds	-	-	-	-	-
CCV01802 - District 2 Project Funds	-	-	-	-	-
CCV01803 - District 3 Project Funds	-	-	-	-	-
CCV01804 - District 4 Project Funds	-	-	-	-	-
CCV01805 - District 5 Project Funds	-	-	-	-	-
CCV01806 - District 6 Project Funds	-	-	-	-	-
CCV01807 - District 7 Project Funds	-	-	-	-	-
CCV01808 - District 8 Project Funds	-	-	-	-	-
CCV01809 - District 9 Project Funds	-	-	-	-	-
CCV01810 - District 10 Project Funds	-	-	-	-	-
CCV01811 - District 11 Project Funds	-	-	-	-	-
CCV01812 - District 12 Project Funds	-	-	-	-	-
CCV01813 - District 13 Project Funds	-	-	-	-	-
CCV01814 - District 14 Project Funds	-	-	-	-	-
CCV01815 - District 15 Project Funds	-	-	-	-	-
CCV01816 - District 16 Project Funds	-	-	-	-	-
Closed in Current Year Total					
Grand Total	3,043,487	1,418,777	1,624,710	3,043,487	

Equipment & Fleet	Budget						Expenditures			
	Budget Balance March 31, 2016	Budget 2016/2017	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CE010001 - Fire Services Equipment Replacement	2,480,000	1,050,000	3,530,000	-	60,000	3,590,000	3,575,020	14,980	3,590,000	-
CE010002 - Fire Services Water Supply	400,000	-	400,000	-	-	400,000	183,928	-	183,928	216,072
CE010003 - Fire Services Training Simulator	100,000	-	100,000	-	-	100,000	88,041	-	88,041	11,959
CE010004 - Fire Apparatus Fleet Expansion	-	-	-	1,400,000	-	1,400,000	-	1,170,000	1,170,000	230,000
CE020001 - Police Services Replacement Equipment	1,142,700	460,000	1,602,700	-	-	1,602,700	1,484,571	89,962	1,574,534	28,166
CEJ01220 - Opticom Signalization System	560,000	80,000	640,000	-	-	640,000	574,289	-	574,289	65,711
CEU01132 - Fleet Services - Shop Equipment	249,551	-	249,551	-	(3,729)	245,822	245,822	-	245,822	-
CV000001 - New Maintenance Vehicles	70,000	-	70,000	-	-	70,000	69,429	-	69,429	571
CV010001 - Fire Services Driving Simulator	400,000	-	400,000	-	-	400,000	341,704	-	341,704	58,296
CV020002 - Fire Station Defibrillator	350,000	-	350,000	-	-	350,000	-	155,351	155,351	194,649
CVD01087 - Fleet Vehicle Replacement	14,280,188	1,700,000	15,980,188	1,400,000	165,815	17,546,003	14,347,046	1,727,506	16,074,552	1,471,451
CVJ01088 - Fire Apparatus Replacement	17,969,082	-	17,969,082	4,293,000	-	22,262,082	14,661,096	6,004,797	20,665,893	1,596,189
CVK01090 - Police Fleet	11,682,443	1,200,000	12,882,443	-	-	12,882,443	11,006,598	1,850,209	12,856,808	25,635
CVK01205 - Purchase of Negotiations Unit	125,000	-	125,000	-	-	125,000	90,899	27,412	118,311	6,689
CVK01207 - Police Vehicle Equipment	-	200,000	200,000	-	-	200,000	2,431	-	2,431	197,569
CVU01207 - Ice Resurfacer Replacement	724,000	-	724,000	-	-	724,000	600,590	117,080	717,670	6,330
ACTIVE Total	50,532,964	4,690,000	55,222,964	7,093,000	222,086	62,538,050	47,271,465	11,157,297	58,428,762	4,109,288
Closed in Current Year										
CVJ01222 - EMO Emergency Situational Trailer	450,000	-	450,000	-	(450,000)	-	-	-	-	-
Closed in Current Year Total	450,000	-	450,000	-	(450,000)	-	-	-	-	-
Grand Total	50,982,964	4,690,000	55,672,964	7,093,000	(227,914)	62,538,050	47,271,465	11,157,297	58,428,762	4,109,288

Halifax Transit	Budget						Expenditures			
	Budget Balance March 31, 2016	Budget 2016/2017	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CB000013 - Lacewood Terminal Replacement	8,100,000	-	8,100,000	-	-	8,100,000	7,613,990	6,722	7,620,712	479,288
CB000014 - MUMFORD TERMINAL REPLACEMENT	-	-	-	300,000	-	300,000	-	258,525	258,525	41,475
CB000017 - New/Expanded Transit Centre	100,000	-	100,000	-	-	100,000	83,298	-	83,298	16,702
CB000039 - Halifax Ferry Terminal	730,000	-	730,000	-	500,000	1,230,000	61,776	315,375	377,150	852,850
CB000042 - Woodside Ferry Terminal Recapitalization	1,500,000	-	1,500,000	-	-	1,500,000	153,370	14,466	167,836	1,332,164
CB200428 - Transit Terminal Upgrade & Expansion	16,616,140	-	16,616,140	-	-	16,616,140	16,581,746	6,962	16,588,708	27,432
CBT00432 - Bus Stop Accessibility	1,391,131	125,000	1,516,131	-	125,000	1,641,131	1,483,423	4,944	1,488,367	152,764
CBT00437 - Shelters Replacement/Expansion	804,000	110,000	914,000	-	110,000	1,024,000	834,157	102,792	936,949	87,051
CBX01164 - Transit Facilities Upgrades (Bundle)	2,654,067	-	2,654,067	-	-	2,654,067	2,654,067	-	2,654,067	-
CBX01171 - Ferry Term. Pontoon Rehabilitation	6,355,784	735,000	7,090,784	-	-	7,090,784	6,024,405	44,424	6,068,829	1,021,956
CM000001 - FERRY REPLACEMENT	12,070,000	-	12,070,000	10,600,000	1,606,788	24,276,788	12,411,364	11,752,616	24,163,980	112,808
CM000005 - Bus Maintenance Equipment Replacement	-	600,000	600,000	-	-	600,000	-	417,144	417,144	182,856
CM000008 - Scotia Square Facility	-	150,000	150,000	-	-	150,000	5,272	61,595	66,867	83,133
CM000009 - Transit Priority Measures	-	200,000	200,000	-	200,000	400,000	7,795	31,033	38,828	361,172
CM000010 - West Bedford Transit Terminal/Park and R	2,722,600	-	2,722,600	-	-	2,722,600	2,722,600	-	2,722,600	-
CM000011 - Electric Bus Pilot	-	-	-	500,000	-	500,000	-	-	-	500,000
CM000012 - Bus Stop Improvements	-	-	-	470,000	-	470,000	-	73,000	73,000	397,000
CM000013 - Ferry Terminal Generators	-	-	-	600,000	-	600,000	-	-	-	600,000
CM000014 - Transit Priority Measure Corridors Study	-	-	-	250,000	-	250,000	-	125,000	125,000	125,000
CM000015 - Bus Rapid Transit Study	-	-	-	200,000	-	200,000	-	200,000	200,000	-
CM000016 - PTIF Bus Replacement	-	-	-	-	29,570,668	29,570,668	13,348,678	-	13,348,678	16,221,990
CM000017 - BCF Bus Replacement	-	-	-	-	5,499,999	5,499,999	4,388,437	580,665	4,969,102	530,897
CM020002 - Metro X Bus Replacement	-	4,725,000	4,725,000	-	(4,005,481)	719,519	697	-	697	718,822
CM020005 - New Transit Technology	21,685,000	5,700,000	27,385,000	16,480,000	-	43,865,000	13,450,594	4,795,318	18,245,913	25,619,087
CM020006 - Emission Reduction- Public Transit Buses	1,459,707	-	1,459,707	-	-	1,459,707	1,172,357	260,217	1,432,574	27,132
CMU00975 - Peninsula Transit Corridor	1,244,000	-	1,244,000	-	(521,675)	722,325	690,782	25,244	716,026	6,298
CMU00982 - Transit Security	3,674,685	-	3,674,685	3,900,000	-	7,574,685	3,128,548	58,088	3,186,636	4,388,049
CMU01095 - Transit Strategy	815,100	-	815,100	-	-	815,100	722,106	87,796	809,902	5,198
CMU01203 - Replacement Transit Technology	885,000	-	885,000	-	-	885,000	778,988	-	778,988	106,012
CR000007 - Wrights Cove Terminal	200,000	-	200,000	-	-	200,000	-	-	-	200,000
CV000004 - Transit Support Vehicle Replacement	90,000	140,000	230,000	-	29,200	259,200	180,504	54,393	234,898	24,302
CV020003 - Conventional Bus Expansion	2,514,818	-	2,514,818	5,746,000	-	8,260,818	2,261,950	5,893,122	8,155,072	105,746
CV020004 - Conventional Bus Replacement	8,774,025	12,545,000	21,319,025	-	(12,613,186)	8,705,839	8,705,839	-	8,705,839	-
CVD00429 - Access-A-Bus Expansion	2,064,494	-	2,064,494	235,000	-	2,299,494	1,900,673	228,589	2,129,262	170,232
CVD00430 - Access-A-Bus Replacement	5,075,183	730,000	5,805,183	1,330,000	-	7,135,183	5,436,694	1,142,943	6,579,637	555,546
CVD00431 - Mid-life Bus Rebuild	6,430,000	185,000	6,615,000	-	-	6,615,000	6,615,000	-	6,615,000	-
CVD00436 - Biennial Ferry Refit	6,220,536	450,000	6,670,536	-	(735,000)	5,935,536	5,598,132	2,086	5,600,218	335,318
ACTIVE Total	114,176,271	26,395,000	140,571,271	40,611,000	19,766,313	200,948,583	119,017,244	26,543,057	145,560,301	55,388,282
Closed in Current Year										
CIU00875 - Transit Technical System Expansion	1,895,808	-	1,895,808	-	(670,476)	1,225,332	1,225,332	-	1,225,332	-
CM000004 - Radio Coverage Infrastructure	150,000	-	150,000	-	(150,000)	-	-	-	-	-
CM990002 - Transit Map	150,000	-	150,000	-	-	150,000	150,000	-	150,000	-
Closed in Current Year Total	2,195,808	-	2,195,808	-	(820,476)	1,375,332	1,375,332	-	1,375,332	-
Grand Total	116,372,079	26,395,000	142,767,079	40,611,000	18,945,836	202,323,915	120,392,576	26,543,057	146,935,633	55,388,282

Industrial Parks	Budget						Expenditures			
	Budget Balance March 31, 2016	Budget 2016/2017	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CQ000006 - Ragged Lake Development	567,747	-	567,747	-	-	567,747	-	-	-	567,747
CQ000007 - Aerotech Development	95,000	-	95,000	-	-	95,000	-	-	-	95,000
CQ000008 - Burnside and City of Lakes Development	13,385,574	-	13,385,574	-	(1,588,639)	11,796,935	1,725,767	2,797,730	4,523,497	7,273,438
CQ000009 - Business Parks Sign Renewal & Maint.	30,369	-	30,369	-	(1,676)	28,693	1,676	2,513	4,189	24,504
CQ000010 - Development Consulting	52,099	-	52,099	-	-	52,099	-	4,495	4,495	47,604
CQ000011 - Lot Inventory Repurchase	4,389,600	-	4,389,600	-	(17,452)	4,372,148	937,452	-	937,452	3,434,696
CQ000012 - Industrial Land Acquisition	4,391,926	-	4,391,926	-	-	4,391,926	-	4,732	4,732	4,387,194
CQ200409 - Lot Grading: Burnside & Bayers Lake	22,852	-	22,852	-	-	22,852	-	6	6	22,846
CQ300741 - Burnside Phase 1-2-3-4-5 Development	502,482	-	502,482	-	-	502,482	-	14,339	14,339	488,142
CQ300742 - Aerotech Repositioning & Development	60,036	-	60,036	-	-	60,036	-	-	-	60,036
CQ300745 - Park Sign Renewal & Maintenance	109,948	-	109,948	-	-	109,948	-	246	246	109,702
CQ300746 - Development Consulting	157,806	-	157,806	-	-	157,806	-	2,425	2,425	155,381
CQ300748 - Washmill Underpass & Extension	136,388	-	136,388	-	(119,450)	16,938	-	565	565	16,373
ACTIVE Total	23,901,827	-	23,901,827	-	(1,727,217)	22,174,610	2,664,895	2,827,052	5,491,947	16,682,664
Closed in Current Year										
CQU01223 - Access Rd. for New Sat. Transit Garage	-	-	-	-	-	-	-	-	-	-
Closed in Current Year Total										
Grand Total	23,901,827	-	23,901,827	-	(1,727,217)	22,174,610	2,664,895	2,827,052	5,491,947	16,682,664

Parks & Playgrounds	Budget						Expenditures			
	Budget Balance March 31, 2016	Budget 2016/2017	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CD990003 - Cultural Spaces	500,000	250,000	750,000	-	-	750,000	478,974	29,254	508,228	241,772
CP000002 - Park Upgrades	3,307,567	2,440,000	5,747,567	1,500,000	251,560	7,499,127	5,249,591	1,372,285	6,621,876	877,251
CP000003 - Sport Fields/Courts-State of Good Repair	2,909,899	230,000	3,139,899	900,000	25,000	4,064,899	2,097,673	502,693	2,600,367	1,464,532
CP000004 - Sports/Ball Fields/Courts-New	2,385,000	1,600,000	3,985,000	-	20,000	4,005,000	2,751,909	569,981	3,321,890	683,110
CP000006 - Point Pleasant Park Master Plan Impl.	75,000	-	75,000	-	-	75,000	15,758	47,943	63,701	11,299
CP000011 - Cornwallis Park Master Plan Implementation	155,000	350,000	505,000	-	-	505,000	216,098	279,538	495,636	9,364
CP000012 - Fort Needham Master Plan Implementation	125,000	2,200,000	2,325,000	1,500,000	-	3,825,000	287,716	2,573,803	2,861,518	963,482
CP000013 - Halifax Common Master Plan & Implement.	160,000	-	160,000	1,000,000	-	1,160,000	15,019	717,760	732,780	427,220
CP000014 - Western Common Master Plan impl.	-	50,000	50,000	50,000	-	100,000	31,749	18,251	50,000	50,000
CP000015 - Land Buy-back Spring Street	-	-	-	-	179,630	179,630	156,860	-	156,860	22,770
CP000018 - Beazley Field	-	-	-	500,000	87,290	587,290	-	-	-	587,290
CP110002 - Cole Harbour Artificial Turf	100,000	3,800,000	3,900,000	300,000	-	4,200,000	3,102,697	230,259	3,332,956	867,044
CPG00899 - Halifax Common Management Plan	60,000	-	60,000	-	-	60,000	54,710	-	54,710	5,290
CPU00930 - Point Pleasant Park Upgrades	3,547,361	-	3,547,361	-	-	3,547,361	3,151,666	-	3,151,666	395,694
CPX01149 - Park Land Acquisition	3,092,922	-	3,092,922	-	350,000	3,442,922	2,335,591	8,257	2,343,848	1,099,074
CPX01185 - New Parks & Playgrounds (Bundle)	1,275,982	-	1,275,982	-	-	1,275,982	1,244,660	-	1,244,660	31,322
CPX01193 - Public Gardens Upgrades	1,660,716	-	1,660,716	600,000	-	2,260,716	1,379,702	612,301	1,992,003	268,714
CPX01194 - Reg. Park Washroom Facilities (Bundle)	373,763	-	373,763	-	-	373,763	348,763	-	348,763	25,000
CPX01196 - Regional Trails Active Transportation	5,353,369	-	5,353,369	-	(1,483,540)	3,869,829	3,807,015	62,293	3,869,307	521
CPX01328 - New Parks & Playgrounds	1,927,609	-	1,927,609	-	-	1,927,609	1,508,728	6,846	1,515,574	412,035
CPX01329 - Parks Upgrades	2,041,107	-	2,041,107	-	(24,409)	2,016,698	2,016,698	-	2,016,698	-
CPX01331 - Regional Water Access/Beach Upgrades	4,125,000	275,000	4,400,000	450,000	-	4,850,000	3,432,575	1,283,510	4,716,085	133,915
ACTIVE Total	33,175,295	11,195,000	44,370,295	6,800,000	(594,469)	50,575,826	33,684,151	8,314,974	41,999,125	8,576,700
Closed in Current Year										
CP110001 - Mainland Common Artificial Turf Recap.	1,750,000	-	1,750,000	-	(48,031)	1,701,969	1,701,969	-	1,701,969	-
CPX01191 - Pathways Parks-HRM Wide Prog. (Bundle)	425,072	-	425,072	-	(59,853)	365,219	365,219	-	365,219	-
CPX01326 - Artificial Field Recapitalization	935,459	-	935,459	-	(12,655)	922,804	922,804	-	922,804	-
CPX01330 - Playgrounds Upgrades & Replacement	1,364,201	-	1,364,201	-	(42,298)	1,321,903	1,321,903	-	1,321,903	-
Closed in Current Year Total	4,474,732	-	4,474,732	-	(162,837)	4,311,894	4,311,894	-	4,311,894	-
Grand Total	37,650,026	11,195,000	48,845,026	6,800,000	(757,307)	54,887,720	37,996,045	8,314,974	46,311,019	8,576,700

Solid Waste	Budget						Expenditures			
	Budget Balance March 31, 2016	Budget 2016/2017	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CW000001 - Green Carts for New Residents/Replacemnt	1,000,000	500,000	1,500,000	-	-	1,500,000	1,161,809	1,619	1,163,427	336,573
CW000003 - Rural Depot	250,000	-	250,000	-	142,554	392,554	115,623	274,857	390,480	2,073
CW000004 - Composting/Anaerobic Digestion (AD) Plnt	-	500,000	500,000	-	-	500,000	19,777	9,636	29,414	470,586
CW000007 - Materials Recovery Facility Repairs	-	160,000	160,000	-	-	160,000	32,296	-	32,296	127,704
CW000009 - New Era Recapitalization	-	500,000	500,000	-	-	500,000	21,900	255,077	276,977	223,023
CW000967 - Land Acquisit Otter Lake-PreventEncroach	1,189,383	-	1,189,383	-	-	1,189,383	184,377	-	184,377	1,005,005
CWU01065 - Burner Installation Hwy101 Landfill	60,000	-	60,000	-	-	60,000	-	-	-	60,000
CWU01092 - Dredging of Siltation Pond	360,000	-	360,000	-	-	360,000	-	-	-	360,000
CWU01290 - Enviro Monitoring Site Work 101 Landfill	338,000	-	338,000	-	-	338,000	314,500	17	314,517	23,483
CWU01353 - Environmental Monitoring 101 Landfill	1,402,000	355,000	1,757,000	-	-	1,757,000	665,167	14,102	679,270	1,077,730
CWU01358 - HALF CLOSURE CELL 6-OTTER LAKE	7,530,000	2,630,000	10,160,000	-	(2,630,000)	7,530,000	17,739	-	17,739	7,512,261
ACTIVE Total	12,129,383	4,645,000	16,774,383	-	(2,487,447)	14,286,936	2,533,189	555,309	3,088,498	11,198,438
Closed In Current Year										
CW000002 - OTTER LAKE EQUIPMENT	3,970,000	-	3,970,000	-	(393,434)	3,576,566	3,576,566	-	3,576,566	-
CW000006 - Vertical Expansion of Landfill Cells	750,000	-	750,000	-	(446,021)	303,979	303,979	-	303,979	-
CW000008 - NEW ERA FACILITY PURCHASE	4,750,000	-	4,750,000	-	(74,825)	4,675,175	4,675,175	-	4,675,175	-
CWU01066 - Cell 6 Construction - Otter Lake	17,544,080	-	17,544,080	-	(196,407)	17,347,673	17,347,673	-	17,347,673	-
CWU01355 - Refuse Traller Rural Depots	220,000	-	220,000	-	(2,554)	217,447	217,447	-	217,447	-
CWU01356 - Additional Green Carts & Replace Study	903,980	-	903,980	-	(221)	903,759	903,759	-	903,759	-
CWU01360 - Waste Technology Project	400,000	-	400,000	-	(24,059)	375,941	375,941	-	375,941	-
Closed in Current Year Total	28,538,060	-	28,538,060	-	(1,137,521)	27,400,539	27,400,539	-	27,400,539	-
Grand Total	40,667,442	4,645,000	45,312,442	-	(3,624,968)	41,687,475	29,933,727	555,309	30,489,036	11,198,438

Traffic Improvements	Budget						Expenditures			
	Budget Balance March 31, 2016	Budget 2016/2017	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CD000002 - Downtown Streetscapes - Capital Improvem	6,800,000	10,200,000	17,000,000	-	-	17,000,000	484,208	5,546,214	6,030,422	10,969,578
CDV00734 - Streetscaping in Center Hubs/Corridors	5,146,809	-	5,146,809	-	-	5,146,809	4,366,643	17,692	4,384,335	762,474
CRU00792 - Street Lighting	3,652,105	720,000	4,372,105	-	-	4,372,105	3,621,908	515,799	4,137,707	234,399
CT000001 - North Park Corridor Improvments	13,015,791	-	13,015,791	-	-	13,015,791	11,670,095	292,221	11,962,316	1,053,474
CT000002 - Traffic Signal Relamping Program	170,000	500,000	670,000	-	-	670,000	140,128	348,644	488,772	181,228
CT000003 - Traffic Studies	74,730	-	74,730	-	-	74,730	68,749	3,374	72,123	2,607
CT000004 - Controller Cabinet & Detection Program	1,102,932	500,000	1,602,932	-	-	1,602,932	1,106,975	54,626	1,161,601	441,331
CT000005 - LED Conversion of HRM Streetlights	26,605,179	21,040,000	47,645,179	-	-	47,645,179	34,718,105	12,295,283	47,013,388	631,791
CT000007 - Cogswell Interchange Redevelopment	750,000	3,000,000	3,750,000	58,000,000	-	61,750,000	671,424	2,980,171	3,651,595	58,098,405
CT000012 - Ross Road Re-alignment	-	-	-	-	130,000	130,000	-	130,000	130,000	-
CT140001 - Traffic Signal System Integration	4,695,000	-	4,695,000	-	-	4,695,000	4,169,444	8,713	4,178,156	516,844
CTR00904 - Destination Signage Program	1,200,909	100,000	1,300,909	-	96,308	1,397,217	850,188	228,339	1,078,527	318,690
CTR00908 - Transportation Demand Management Program	1,962,838	-	1,962,838	-	-	1,962,838	1,937,148	-	1,937,148	25,690
CTU00419 - Traffic Signal Rehabilitation	6,606,384	2,000,000	8,606,384	750,000	-	9,356,384	7,849,346	764,005	8,613,350	743,034
CTU00420 - Active Transportation Strategic Projects	6,092,265	5,100,000	11,192,265	2,600,000	1,583,723	15,375,989	7,512,508	965,814	8,478,322	6,897,666
CTU00897 - Road Corridor Land Acquisition	5,434,778	100,000	5,534,778	-	-	5,534,778	4,547,591	3,911	4,551,503	983,275
CTU01085 - Traffic Signal Installation	2,677,295	100,000	2,777,295	-	-	2,777,295	2,310,375	106,291	2,416,666	360,630
CTU01086 - Intersection Improvement Program	9,818,608	1,365,000	11,183,608	-	-	11,183,608	10,048,552	95,693	10,144,246	1,039,362
CTU01365 - MacLennan Drive	-	200,000	200,000	-	(130,000)	70,000	-	-	-	70,000
CTX01115 - Dynamic Messaging Signs	1,060,000	-	1,060,000	-	-	1,060,000	1,060,000	-	1,060,000	-
CTX01116 - Herring Cove Road Widening	200,000	300,000	500,000	-	-	500,000	-	-	-	500,000
CTX01127 - Traffic Signals - Bedford West CCC	250,000	-	250,000	-	-	250,000	68,899	-	68,899	181,101
ACTIVE Total	97,315,624	45,225,000	142,540,624	61,350,000	1,680,031	205,570,655	97,202,286	24,356,789	121,559,076	84,011,580
Closed in Current Year										
CTU00884 - Functional Transportation Plans	569,552	-	569,552	-	(24,190)	545,361	545,361	-	545,361	-
CTU01284 - Overhead Wiring Conversion	1,597,000	-	1,597,000	-	(255,304)	1,341,696	1,341,696	-	1,341,696	-
CTU01285 - Road Network Model	154,917	-	154,917	-	(36,970)	117,947	117,947	-	117,947	-
CTX01113 - Downtown Street Network Changes	550,000	-	550,000	-	(7,763)	542,237	542,237	-	542,237	-
Closed in Current Year Total	2,871,468	-	2,871,468	-	(324,227)	2,547,242	2,547,242	-	2,547,242	-
Grand Total	100,187,092	45,225,000	145,412,092	61,350,000	1,355,805	208,117,897	99,749,528	24,356,789	124,106,317	84,011,580

Roads & Active Transportation	Budget						Expenditures			
	Budget Balance March 31, 2016	Budget 2016/2017	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CKU01084 - Sidewalk Renewals	18,551,874	3,000,000	21,551,874	1,100,000	-	22,651,874	19,455,208	336,008	19,791,216	2,860,658
CR000001 - Storm Sewer Upgrades	5,450,976	-	5,450,976	-	50,000	5,500,976	4,396,507	100,000	4,496,507	1,004,469
CR000002 - New Paving Streets-HRM Owned Roads	2,300,000	-	2,300,000	-	-	2,300,000	1,641,032	-	1,641,032	658,968
CR000003 - New Sidewalks	8,783,704	-	8,783,704	-	-	8,783,704	7,606,066	289,315	7,895,381	888,324
CR000005 - Street Recapitalization	59,642,180	30,100,000	89,742,180	18,000,000	4,097,516	111,839,696	76,335,724	10,257,361	86,593,085	25,246,611
CR990001 - New Paving Subdivision Streets-Province	775,000	2,500,000	3,275,000	-	1,219,467	4,494,467	118,990	-	118,990	4,375,477
CR990002 - Road Operations & Construction-Repair	6,330,000	2,500,000	8,830,000	1,750,000	-	10,580,000	8,532,607	1,474,508	10,007,115	572,885
CRU01077 - Bridges	13,218,715	2,300,000	15,518,715	-	173,593	15,692,308	13,110,393	877,918	13,988,310	1,703,998
CRU01079 - Other Related Roadworks (D&C)	9,230,021	2,500,000	11,730,021	1,500,000	7,300	13,237,321	9,510,991	255,427	9,766,418	3,470,903
CTU01006 - Road Oversizing Bedford West CCC	11,681,508	-	11,681,508	-	-	11,681,508	11,107,605	327	11,107,932	573,577
CTU01287 - Margeson Drive	1,232,237	-	1,232,237	-	-	1,232,237	303,481	197,243	500,724	731,513
CTX01126 - Road Oversizing -Bedford South CCC	1,650,000	-	1,650,000	-	-	1,650,000	1,414,329	-	1,414,329	235,671
CXU00585 - New Paving Subdivision St's outside core	8,656,177	-	8,656,177	-	(1,219,467)	7,436,710	7,436,710	-	7,436,710	-
CYU01076 - Curb Renewals	5,283,235	-	5,283,235	-	-	5,283,235	5,186,778	-	5,186,778	96,458
CYX01345 - Street Recapitalization	63,897,040	-	63,897,040	-	213,285	64,110,326	63,575,944	-	63,575,944	534,382
CZU01080 - New Paving Streets - Core Area	6,945,318	-	6,945,318	-	-	6,945,318	6,652,433	-	6,652,433	292,885
ACTIVE Total	223,627,986	42,900,000	266,527,986	22,350,000	4,541,695	293,419,681	236,384,796	13,788,108	250,172,904	43,246,777
Closed in Current Year										
CTU01348 - Washmill Lake Court Oversizing	1,350,000	-	1,350,000	-	(143,203)	1,206,797	1,206,797	-	1,206,797	-
Closed in Current Year Total	1,350,000	-	1,350,000	-	(143,203)	1,206,797	1,206,797	-	1,206,797	-
Grand Total	224,977,986	42,900,000	267,877,986	22,350,000	4,398,492	294,626,478	237,591,593	13,788,108	251,379,701	43,246,777

Attachment #3

**Report of Expenditures in the Councillors'
District Capital Funds to March 31, 2017**

District Capital Funds Summary

April 1, 2016 to March 31, 2017

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Barry Dalrymple and Steve Streach	104,160.24	71,305.33	32,854.91	104,160.24	-
DISTRICT 2 - David Hendsbee	117,038.32	111,764.98	5,273.34	117,038.32	-
DISTRICT 3 - Bill Karsten	142,150.31	103,961.49	38,188.82	142,150.31	-
DISTRICT 4 - Lorelei Nicoll	242,300.61	67,256.35	175,044.26	242,300.61	-
DISTRICT 5 - Gloria McCluskey and Sam Austin	112,240.11	80,424.07	31,816.04	112,240.11	-
DISTRICT 6 - Tony Mancini	231,173.35	57,590.76	173,582.59	231,173.35	-
DISTRICT 7 - Waye Mason	230,769.54	76,805.15	153,964.39	230,769.54	-
DISTRICT 8 - Jennifer Watts and Lindell Smith	284,366.11	135,009.62	149,356.49	284,366.11	-
DISTRICT 9 - Linda Mosher and Shawn Cleary	152,356.97	97,049.99	55,306.98	152,356.97	-
DISTRICT 10 - Russell Walker	409,783.30	114,021.70	295,761.60	409,783.30	-
DISTRICT 11 - Steve Adams	148,270.75	50,880.52	97,390.23	148,270.75	-
DISTRICT 12 - Reg Rankin and Richard Zurawski	342,076.05	95,030.39	247,045.66	342,076.05	-
DISTRICT 13 - Matt Whitman	99,557.61	79,972.30	19,585.31	99,557.61	-
DISTRICT 14 - Brad Johns and Lisa Blackburn	110,661.17	64,925.86	45,735.31	110,661.17	-
DISTRICT 15 - Steve Craig	102,054.46	92,871.13	9,183.33	102,054.46	-
DISTRICT 16 - Tim Outhit	214,528.24	119,907.42	94,620.82	214,528.24	-
Total	3,043,487.14	1,418,777.06	1,624,710.08	3,043,487.14	-

District Capital Funds

Councillors Barry Dalrymple and Steve Streach

District 1

Date	CCV02001/CCV01901	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02001 Budget 2016/17	94,000.00				
	CCV01901 Funds Carried Forward	10,160.24				
	Description of Expenditures					
31-Mar-15	Craigburn Drive Area Association - playground equipment			5,188.24	5,188.24	
09-May-16	Musquodoboit Valley Bicentennial Theatre and Cultural Centre - lighting upgrades		2,500.00		2,500.00	
31-May-16	St. Andrew's Church Trustees - accessibility ramp for community hall/church entrance		2,000.00		2,000.00	
31-May-16	Shubenacadie Canal Commission - bridge repairs		2,000.00		2,000.00	
14-Jun-16	Musquodoboit Valley Branch 147 Royal Canadian Legion - purchase of tent and BBQ		1,000.00		1,000.00	
30-Jun-16	Fall River and Area Business Association - hanging basket supplies		1,500.00		1,500.00	
30-Jun-16	Wellington United Church - building upgrade		3,048.00		3,048.00	
05-Jul-16	Halifax 26th Scout Group - build bridge across ditch, decking, painting and leak repairs		2,000.00		2,000.00	
08-Jul-16	St. Thomas Anglican Church - hall upgrade		2,500.00		2,500.00	
08-Jul-16	Meagher's Grant Volunteer Fire Department - coffee machines and appliances		2,500.00		2,500.00	
14-Jul-16	Ryan Rosen Park - fencing		2,513.29		2,513.29	
15-Jul-16	Riverlake Electric Remote Control Club - accessibility ramp and race stand		5,000.00		5,000.00	
18-Jul-16	Frame Subdivision Homeowners' Association - building dock Waverley Road		2,500.00		2,500.00	
19-Jul-16	St. George's Cemetery Organization - soil, seeding and sods		500.00		500.00	
22-Jul-16	Windsor Junction Community Centre - deck repairs		3,000.00		3,000.00	
22-Jul-16	Beacon House Inter-Faith Society - flooring improvements to food bank area		1,000.00		1,000.00	
31-Jul-16	Dieppe Branch 90 Royal Canadian Legion - kitchen upgrades		3,000.00		3,000.00	
06-Sep-16	Waverley Community Association - building and installation of dock on Waverly Village Green property		2,500.00		2,500.00	

District Capital Funds

Councillors Barry Dalrymple and Steve Streach

District 1

Date	CCV02001/CCV01901	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
09-Sep-16	Keloose Association - equipment		2,500.00		2,500.00		
29-Sep-16	Carroll's Corner Community Centre - purchase of commercial dishwasher		4,400.87		4,400.87		
11-Oct-16	Spider Lake Community Park Society - fence for sports pad		1,500.00		1,500.00		
14-Oct-16	St. Margaret's Anglican Church - audio visual equipment		2,500.00		2,500.00		
14-Oct-16	Waverley Amateur Athletic Association - all terrain vehicle		4,000.00		4,000.00		
18-Oct-16	Waverley Gold Rush Days Association - event equipment		1,843.17		1,843.17		
25-Oct-16	Cheema Aquatic Club - materials and labour for boat storage area		2,500.00		2,500.00		
31-Oct-16	Lakeview Fireman's Association - supplies for shed building		1,500.00		1,500.00		
22-Nov-16	Frame Subdivision Homeowner Association - installation of railing on community deck		1,500.00		1,500.00		
09-Mar-17	Upper Musquodoboit Community Association - new well at Upper Musquodoboit Community Hall		5,000.00		5,000.00		
15-Mar-17	Waverley Community Association - Waverley Heritage Museum upgrade		5,000.00		5,000.00		
15-Mar-17	Moose River Gold Mines Museum - upgrades for facility			9,000.00	9,000.00		
15-Mar-17	Musquodoboit Enterprisers - renovations to meeting hall			2,830.00	2,830.00		
15-Mar-17	Musquodoboit Fellowship Club - replace flooring in club			9,000.00	9,000.00		
15-Mar-17	Upper Musquodoboit Community Hall - drilling of new well			6,836.67	6,836.67		
	Total		104,160.24	71,305.33	32,854.91	104,160.24	0.00

District Capital Funds

Councillor David Hendsbee
District 2

Date	CCV02002/CCV01902	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02002 Budget 2016/17	94,000.00				
	CCV01902 Funds Carried Forward	23,038.32				
	Description of Expenditures					
28-Feb-14	Lawrencetown and Orenda Canoe Club - community banner signs			320.00	320.00	
18-Jun-15	Werner Park - picnic shelter installation		10,845.74	4.26	10,850.00	
10-Mar-16	Lake Charlotte Boat Launch - signs			80.00	80.00	
11-Apr-16	East Preston Recreation Centre - sign installation		4,191.77		4,191.77	
11-Apr-16	Lake Echo Community Recreation Society - water fountain, TV and mats		6,400.00		6,400.00	
20-Apr-16	Royal Canadian Legion Four Harbours Branch 120 - grounds improvements and cenotaph repairs		2,500.00		2,500.00	
20-Apr-16	L'Acadie de Chezzetcook Association - kitchen equipment and cookware		3,027.55		3,027.55	
22-Apr-16	Marine Riders ATV Club - Blueberry Run Trail improvements		2,500.00		2,500.00	
25-Apr-16	Heritage Downy Road Cemetery Society		4,000.00		4,000.00	
30-Apr-16	Causeway Road Residents' Association - gravel for beach access ramp		961.25		961.25	
09-May-16	Eastern Shore Family Resource Centre - portable equipment		5,000.00		5,000.00	
11-May-16	Musquodoboit Harbour Heritage Society - blinds for museum		1,475.79		1,475.79	
13-May-16	Eastern Shore Ladies Slo-Pitch League - equipment		700.00		700.00	
30-May-16	Dartmouth and District Minor Baseball Association - equipment		1,034.54		1,034.54	
14-Jun-16	Musquodoboit Harbour and Area Chamber of Commerce and Civic Affairs - community development strategy		10,000.00		10,000.00	
28-Jun-16	Moser River and Area Historical Society - McCann House repairs		1,600.00		1,600.00	
29-Jun-16	Sheet Harbour and Area Chamber of Commerce and Civic Affairs - signage and mapping		500.00		500.00	
30-Jun-16	St. Paul's Anglican Church - community hall repairs		2,500.00		2,500.00	

District Capital Funds

Councillor David Hendsbee
District 2

Date	CCV02002/CCV01902	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
07-Jul-16	Lawrencetown Community Centre - foul ball netting for ball field		6,727.50		6,727.50	
22-Jul-16	The Deanery Project - heating system		1,000.00		1,000.00	
28-Jul-16	Dartmouth Heritage Museum Society - security cameras		650.00		650.00	
16-Aug-16	Lake Echo Community Centre - signage project		9,999.99		9,999.99	
31-Aug-16	East Preston Recreation Centre - letters for sign		329.00		329.00	
09-Sep-16	West Chezzetcook and Grand Desert Recreational Society - buiding bicycle motocross park		1,000.00		1,000.00	
24-Oct-16	Orenda Canoe Club - purchase of boats and bridge		5,500.00		5,500.00	
07-Nov-16	Chezzetcook and District Lions Club - new community sign		2,551.85		2,551.85	
07-Nov-16	The Old School Community Gathering Place - audio visual and conference equipment		2,500.00		2,500.00	
14-Nov-16	Musgo Rider Cooperative Ltd. - wheelchair accessible van		10,000.00		10,000.00	
05-Dec-16	The Deanery Project - installation of new heating system		3,000.00		3,000.00	
13-Dec-16	IODE Annie V. Johnson Chapter - engraving of North Preston Community		350.00		350.00	
21-Dec-16	Lawrencetown Community Centre - new dart boards		830.00		830.00	
13-Jan-17	Mosher River Community Hall Association - expansion of parking lot		6,000.00		6,000.00	
15-Feb-17	Porters Lake community Services Association - repairs to chairs and well pump		3,590.00		3,590.00	
22-Feb-17	Dartmouth Seventh Day Adventist Soup Kitchen - commercial dishwasher		500.00		500.00	
09-Mar-17	Eastern Shore Family Resource Association - equipment for the centre			4,869.08	4,869.08	
	Total		117,038.32	5,273.34	117,038.32	0.00

District Capital Funds

Councillor Bill Karsten

District 3

Date	CCV02003/CCV01903	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02003 Budget 2016/17	94,000.00				
	CCV01903 Funds Carried Forward	48,150.31				
	Description of Expenditures					
31-Aug-14	District 3 - tree planting			3,103.33	3,103.33	
11-Jun-15	Silver Sands Beach Park - park improvement project		2,815.72	7,184.28	10,000.00	
07-Apr-16	Eastern Lodge 8686 (The Buffalo Club) - kitchen renovations		21,000.00		21,000.00	
13-Apr-16	The Social and Beneficial Society of Cow Bay - kitchen renovations		7,500.00		7,500.00	
20-Apr-16	City Centre Ministry - cell phones and computer for Street Pastors program		4,780.00		4,780.00	
30-Apr-16	Abenaki Aquatic Club - basketball court resurface		6,900.00		6,900.00	
11-May-16	Peachtree Hill Walkway - drainage improvements		7,881.83	918.17	8,800.00	
18-May-16	South Woodside Community Association - new entrance doors		5,700.00		5,700.00	
31-May-16	Fishermen's Cove - purchase of community sign		10,000.00		10,000.00	
14-Jun-16	Senobe Aquatic Club - purchase of boats and equipment		2,000.00		2,000.00	
14-Jun-16	Portland Estates Hills Residents' Association Birches Park Committee - purchase of pickle ball equipment		439.68		439.68	
25-Jul-16	Job Search Services - stale dated cheque		(1,957.88)		(1,957.88)	
28-Jul-16	Dartmouth Heritage Museum Society - security cameras		650.00		650.00	
26-Aug-16	Crosswalk Safety Society - flags		200.00		200.00	
31-Aug-16	Portland Estates Hills Residents Association - improvement and beautification of Georgian Court gates		1,897.50		1,897.50	
26-Oct-16	Eastern Passage Common - construction of BMX bike park		20,857.20		20,857.20	
21-Nov-16	Quigley's Corner Tree Lighting - LED Christmas lights for community Christmas tree		300.00		300.00	
22-Nov-16	Freshwater Trail Park - benches		5,047.44	472.56	5,520.00	
22-Nov-16	Bookcases for a literacy program		4,200.00		4,200.00	

District Capital Funds

Councillor Bill Karsten

District 3

Date	CCV02003/CCV01903	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
23-Jan-17	Freshwater Trail Park - playground improvement			19,998.74	19,998.74	
23-Jan-17	Boys and Girls Clubs of Greater Halifax - strategic plan		2,750.00		2,750.00	
22-Feb-17	Dartmouth Seventh Day Adventist Soup Kitchen - commercial dishwasher		1,000.00		1,000.00	
08-Mar-17	Birch Cove Park - benches and concrete slabs			5,800.00	5,800.00	
23-Mar-17	Cole Harbour Rural Heritage Society - benches			711.74	711.74	
	Total	142,150.31	103,961.49	38,188.82	142,150.31	0.00

District Capital Funds

Councillor Lorelei Nicoll

District 4

Date	CCV02004/CCV01904	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02004 Budget 2016/17	94,000.00				
	CCV01904 Funds Carried Forward	148,300.61				
	Description of Expenditures					
04-Dec-14	Bissett Lake Trail - bridge project			26,000.00	26,000.00	
19-Jun-15	Caldwell Road/Lodge Court - public art installation			3,879.50	3,879.50	
31-Dec-15	Caldwell Road/Lodge Court - landscaping project			27,676.36	27,676.36	
29-Jan-16	District 4 Participatory Budget - spring community projects			5,900.00	5,900.00	
30-Apr-16	Cole Harbour Citizens on Patrol Association - radar sign		3,526.86		3,526.86	
30-Apr-16	Cole Harbour Soccer Club - soccer nets		2,000.00		2,000.00	
17-May-16	Cole Harbour Parks and Trails Association - Salt Marsh Trail bench		1,000.00		1,000.00	
31-May-16	Robert Kemp Turner Elementary School Advisory Council - community sign		4,100.00		4,100.00	
14-Jun-16	Kiwanis Club of Cole Harbour-Wesphal - parking lot and boat launch upgrades		10,000.00		10,000.00	
14-Jun-16	Cole Harbour Rural Heritage Society - Settle Lake Park trail accessibility upgrades		20,000.00		20,000.00	
15-Jun-16	Cole Harbour Parks and Trails Association - planting and supplies		4,100.00		4,100.00	
30-Jun-16	Evelynwood Drive playground - swing set			11,262.89	11,262.89	
01-Jul-16	Cole Harbour Place - landscaping materials		312.18	287.81	599.99	
18-Jul-16	Cole Harbour Road - replacement and installation of street banners		1,689.43	7,680.91	9,370.34	
28-Jul-16	Dartmouth Heritage Museum Society - security cameras		650.00		650.00	
31-Jul-15	Cole Harbour Road - purchase and installation of planters		5,683.59	10,316.41	16,000.00	
25-Aug-16	Kiwanis Club of Cole Harbour - Wesphal - port-a-pottie for park		450.00		450.00	
22-Sep-16	Cole Harbour Road - decorative street banners		2,294.29	17,705.72	20,000.01	
14-Oct-16	Senobe Aquatic Club - boats and equipment		2,000.00		2,000.00	
15-Nov-16	Cole Harbour Place - reupholstering furniture		5,700.00	300.00	6,000.00	

District Capital Funds

Councillor Lorelei Nicoll

District 4

Date	CCV02004/CCV01904	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
23-Jan-17	Boys and Girls Clubs of Greater Halifax - strategic plan		2,750.00		2,750.00	
27-Jan-17	Cole Harbour Road - installation of planters			20,775.57	20,775.57	
27-Jan-17	Cole Harbour Place - playground equipment			20,000.00	20,000.00	
22-Feb-17	Dartmouth Seventh Day Adventist Soup Kitchen - commercial dishwasher		1,000.00		1,000.00	
14-Mar-17	Community Traffic Signs			23,259.09	23,259.09	
	Total	242,300.61	67,256.35	175,044.26	242,300.61	0.00

District Capital Funds

Councillors Gloria McCluskey and Sam Austin

District 5

Date	CCV02005/CCV01905	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02005 Budget 2016/17	94,000.00				
	CCV01905 Funds Carried Forward	18,240.11				
	Description of Expenditures					
10-Feb-16	Children's Memorial Dragonfly Park - underground electrical for lights		145.18	5,300.00	5,445.18	
13-Apr-16	Dartmouth Heritage Museum - clothing racks		1,217.67		1,217.67	
26-Apr-16	Dartmouth Skate Park - equipment for loan program		4,708.51		4,708.51	
27-Apr-16	Ropeworks Community Garden Society - garden supplies		1,500.00		1,500.00	
30-Apr-16	Holy Cross Cemetery - security upgrades		9,695.50		9,695.50	
28-Jun-16	Crosswalk Safety Society - flags		400.00		400.00	
28-Jun-16	Dartmouth Commons Community Garden Society - garden plots		1,000.00		1,000.00	
28-Jun-16	Dartmouth Family Centre - supplies and equipment		9,800.00		9,800.00	
29-Jun-16	O'Connell Drive Elementary School Parent Teacher Association - community garden supplies		1,000.00		1,000.00	
11-Jul-16	Mic Mac Amateur Aquatic Club - new dock construction		6,000.00		6,000.00	
11-Jul-16	Senobe Aquatic Club - siding for club house		6,000.00		6,000.00	
22-Jul-16	Crosswalk Safety Society - flags		200.00		200.00	
27-Jul-16	Banook Canoe Club - contribution towards war canoe replacement		6,000.00		6,000.00	
28-Jul-16	Dartmouth Heritage Museum Society - security cameras		650.00		650.00	
31-Jul-16	Crosswalk Safety Society - flags		200.00		200.00	
31-Jul-16	Shubenacadie Canal Commission - equipment		6,000.00		6,000.00	
09-Aug-16	Mic Mac Amateur Aquatic Club - contribution towards quadruple sculls boat		6,000.00		6,000.00	
12-Aug-16	Dartmouth Senior Citizen Club - new fridge		850.00		850.00	
29-Sep-16	The Take Action Society - basketball nets		308.78		308.78	
30-Sep-16	Nantucket Place - furniture for common room		1,000.00		1,000.00	
30-Sep-16	Edgemere Seniors Painting and Art Group - supplies		1,000.00		1,000.00	

District Capital Funds

. Councillors Gloria McCluskey and Sam Austin

District 5

Date	CCV02005/CCV01905	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
13-Oct-16	Eastwood Manor Tenants' Committee - furniture for common area		1,470.00		1,470.00	
18-Oct-16	Hope for Wildlife Society - safety equipment		1,000.00		1,000.00	
17-Oct-16	Alderney Manor Seniors Group - Christmas decorations for common area		1,554.82		1,554.82	
22-Dec-16	Crosswalk Safety Society - flags		200.00		200.00	
06-Dec-16	Crosswalk Safety Society - flags		200.00		200.00	
13-Jan-17	Crosswalk Safety Society - flags		400.00		400.00	
23-Jan-17	Boys and Girls Clubs of Greater Halifax - strategic plan		2,750.00		2,750.00	
22-Feb-17	Dartmouth Seventh Day Adventist Soup Kitchen - commercial dishwasher		1,000.00		1,000.00	
21-Mar-17	Halifax Cycling Coalition - bike corral project			9,000.00	9,000.00	
21-Mar-17	Penhorn Lake Trail - recapitalization		8,173.61	17,516.04	25,689.65	
	Total	112,240.11	80,424.07	31,816.04	112,240.11	0.00

District Capital Funds

Councillor Tony Mancini

District 6

Date	CCV02006/CCV01906	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02006 Budget 2016/17	94,000.00				
	CCV01906 Funds Carried Forward	137,173.35				
	Description of Expenditures					
08-Feb-13	Admiral Westphal Elementary School - playground improvements			515.19	515.19	
26-Mar-13	Jason MacCullough Memorial Park - basketball nets and fencing			11,057.95	11,057.95	
31-Mar-14	Morash Park - resurface tennis courts			14,649.57	14,649.57	
20-Jun-14	Cyril Smith Beach and Trails - boardwalk replacement			27,314.24	27,314.24	
11-Mar-15	Main Street Dartmouth Area Business Improvement District - purchase webcam			500.00	500.00	
12-Mar-15	Outdoor synthetic rink			28,668.40	28,668.40	
11-Apr-16	Dartmouth Seventh Day Adventist Soup Kitchen - new commercial stove		1,292.00		1,292.00	
29-Apr-15	Jackson Road Community Garden - compost			18.64	18.64	
30-Mar-16	Village on Main - Main Street improvements			15,000.00	15,000.00	
31-Mar-16	Belvedere playground - equipment			11,410.14	11,410.14	
07-Apr-16	East Dartmouth Community Centre - supplies		2,000.00		2,000.00	
13-Apr-16	Dartmouth Heritage Museum - clothing racks		1,217.67		1,217.67	
20-Apr-16	Farrell Benevolent Society - building repairs		1,800.00		1,800.00	
30-Apr-16	Take Action Society - community garden soil		360.00		360.00	
30-Apr-16	Dartmouth Family Centre - community garden improvements		10,000.00		10,000.00	
15-Jun-16	Spring tree planting		6,257.15	4,384.01	10,641.16	
05-Jul-16	Caledonia Junior High School - spark bike			862.50	862.50	
12-Jul-16	Senobe Aquatic Club - siding for club house		3,500.00		3,500.00	
28-Jul-16	Dartmouth Heritage Museum Society - security cameras		650.00		650.00	
31-Jul-16	Mic Mac Amateur Aquatic Club - new dock construction		3,500.00		3,500.00	
09-Aug-16	Michael Wallace Elementary Home and School Association - community sign		3,019.25		3,019.25	

District Capital Funds

Councillor Tony Mancini

District 6

Date	CCV02006/CCV01906	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
22-Aug-16	Planned dock system to be installed along the Shubie Canal		4,500.00	2,891.74	7,391.74	
31-Aug-16	Commodore Park - new flag pole		3,544.69	455.32	4,000.01	
08-Sep-16	Banook Canoe Club - purchase of canoe		4,000.00		4,000.00	
23-Jan-17	Boys and Girls Clubs of Greater Halifax - strategic plan		2,750.00		2,750.00	
22-Feb-17	Dartmouth Seventh Day Adventist Soup Kitchen - commercial freezer		4,500.00		4,500.00	
22-Feb-17	Dartmouth Seventh Day Adventist Soup Kitchen - commercial dishwasher		1,500.00		1,500.00	
22-Feb-17	Two Community signs			12,600.00	12,600.00	
22-Mar-17	Dartmouth North Community Centre - outdoor library project		200.00	43,254.89	43,454.89	
27-Mar-17	St. Anthony's Parish Church - dehumidifiers and electric heaters		3,000.00		3,000.00	
	Total	231,173.35	57,590.76	173,582.59	231,173.35	0.00

District Capital Funds

Councillor Wayne Mason

District 7

Date	CCV02007/CCV01907	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02007 Budget 2016/17	94,000.00				
	CCV01907 Funds Carried Forward	136,769.54				
	Description of Expenditures					
15-Mar-14	Gottingen 250 Festival - public space memorial			5,000.00	5,000.00	
04-Jun-15	Ecole LeMarchant St. Thomas Home & School Association - outdoor play facility			27,500.00	27,500.00	
15-Sep-15	Cornwallis Park project - installation of stone seating walls and play equipment for children			20,000.00	20,000.00	
05-Feb-16	Speed radar sentry equipment			2,000.00	2,000.00	
02-May-16	Halifax Baseball - dugouts			20,000.00	20,000.00	
17-Jun-16	Spencer House - sign replacement		2,098.75	101.26	2,200.01	
23-Jun-16	Inglis Street Playground - playground		21,901.31	3,099.76	25,001.07	
24-Jun-16	Common Link Association - active transportation project			10,000.00	10,000.00	
29-Jun-16	St. Mary's Elementary School Parent Teacher Association - materials for fencing, plants, sod, and benches		7,664.00		7,664.00	
29-Jun-16	Gorsebrook Junior High Home and School - outdoor mural		10,000.00		10,000.00	
15-Jul-16	Partners for Care - tags and update signage		3,500.00		3,500.00	
27-Jul-16	Brunswick Street United Church - washroom renovations		10,000.00		10,000.00	
16-Aug-16	Halifax Cycling Coalition - picnic tables and bike racks		5,419.00	10,276.00	15,695.00	
07-Sep-16	Park to Park Community Association - benches and signage		4,500.00		4,500.00	
30-Sep-16	Gorsebrook Park - improvements		11,322.09	10,424.71	21,746.80	
21-Nov-16	Crosswalk Safety Society - flags		400.00		400.00	
21-Mar-17	Joseph Howe Parkland - upgrade			20,000.00	20,000.00	
21-Mar-17	Fort Massey Community Hall - upgrade			20,000.00	20,000.00	
21-Mar-17	Gorsebrook Park - upgrade			5,562.66	5,562.66	
	Total	230,769.54	76,805.15	153,964.39	230,769.54	0.00

District Capital Funds

Councillors Jennifer Watts and Lindell Smith

District 8

Date	CCV02008/CCV01908	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02008 Budget 2016/17	94,000.00				
	CCV01908 Funds Carried Forward	190,366.11				
	Description of Expenditures					
20-Mar-14	Active Transportation Initiatives			5,555.60	5,555.60	
31-Mar-15	Fort Needham Park - improvements			80,000.00	80,000.00	
30-Mar-16	Fort Needham Park - install hill slide		7,082.17	3,916.00	10,998.17	
23-Jun-16	Fuller Terrace Park - upgrades			4,800.00	4,800.00	
28-Jun-16	Partners for Care - community garden materials		5,300.00		5,300.00	
28-Jun-16	Community Care Network Society - building renovations		10,000.00		10,000.00	
29-Jun-16	Adsum for Women and Children - equipment and building repairs		8,500.00		8,500.00	
29-Jun-16	Open Wonder Art Society - art supplies		2,000.00		2,000.00	
29-Jun-16	Halifax Cycling Coalition - trailer parking eco counters		4,236.00		4,236.00	
29-Jun-16	Bus Stop Theatre - equipment upgrades		9,997.00		9,997.00	
29-Jun-16	St. Joseph A. McKay Elementary Home and School Association - school playground landscaping and seeding		10,000.00		10,000.00	
13-Jul-16	Community Garden Project		6,000.00	4,171.44	10,171.44	
11-Aug-16	Murray Warrington Park - gym equipment		32,743.71	11,935.42	44,679.13	
24-Aug-16	Fuller Terrace Playground - replacement of playground		12,200.00		12,200.00	
30-Sep-16	Emera Oval - recreational equipment		6,343.56	10,097.54	16,441.10	
26-Feb-17	Mayflower Curling Club - dehumidifier for the ice shed		12,000.00		12,000.00	
16-Mar-17	Mainline Needle Exchange - containers for needle pick up for the year		8,607.18		8,607.18	
27-Mar-17	Community playground upgrades			28,880.49	28,880.49	
	Total	284,366.11	135,009.62	149,356.49	284,366.11	0.00

District Capital Funds

Councillors Linda Mosher and Shawn Cleary

District 9

Date	CCV02009/CCV01909	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02009 Budget 2016/17	94,000.00				
	CCV01909 Funds Carried Forward	58,356.97				
	Description of Expenditures					
09-Jun-15	Ardmore Park - playground equipment			322.55	322.55	
26-Jun-15	Springvale trail - connection pathway			8,000.00	8,000.00	
26-Jun-15	Social, Cultural, Recreational Inclusion Society Club - purchase wheelchairs			196.00	196.00	
21-Sep-15	St. Agnes Junior High School Parent Teacher Association - landscaping project		5,979.64	1,411.81	7,391.45	
02-Mar-16	Ecole Chebucto Heights School - playground equipment		4,637.40	5,362.60	10,000.00	
30-Apr-16	Community Sign - Westmount		9,743.95		9,743.95	
24-May-16	Bayers Westwood Community Garden - soil		1,343.05	68.05	1,411.10	
26-May-16	Roman Catholic Episcopal - Mount Olivet Cemetery historical improvements		2,640.00		2,640.00	
31-May-16	Golden Age Social Centre - purchase of stove		860.20		860.20	
01-Jun-16	Halifax 26th Scout Group - build bridge across ditch, decking, painting and leak repairs		1,500.00		1,500.00	
07-Jun-16	Brewer's monument		750.86	77.14	828.00	
30-Jun-16	Spryfield and District Business Commission - crosswalk flags and street beautification		6,659.65		6,659.65	
22-Jul-16	Westmount Elementary Home and School Association - bike racks		4,000.00		4,000.00	
28-Jun-15	Chocolate Lake Beach - interpretative panel		3,123.37		3,123.37	
05-Sep-16	Westwood Park - concrete bench and pavers		0.00	990.00	990.00	
06-Sep-16	Spryfield and District Business Commission - crosswalk flags various locations		1,927.11		1,927.11	
08-Sep-16	Bayers Westwood Community Garden - fruit trees			2,000.00	2,000.00	
09-Sep-16	Edward Drillo Park - improvements project		20,000.00		20,000.00	
19-Sep-16	St. Margaret's Bay Road - watering and maintenance of hanging baskets		13,205.78		13,205.78	

District Capital Funds

Councillors Linda Mosher and Shawn Cleary

District 9

Date	CCV02009/CCV01909	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
20-Sep-16	Stuart Graham Drive - retaining wall		6,210.23	12,420.77	18,631.00		
23-Jan-17	Quinpool Road Mainstreet District Association - banners		6,468.75		6,468.75		
08-Mar-17	Speed radar boxes for West Division			4,000.00	4,000.00		
17-Mar-17	Halifax Bridge World - new tables			2,500.00	2,500.00		
17-Mar-17	Chebucto Heights Elementary - walkway project		8,000.00		8,000.00		
17-Mar-17	Theatre Arts Guild - paving of Pond Playhouse Park			5,000.00	5,000.00		
17-Mar-17	Metro Works Employment Association - new kitchen			12,958.06	12,958.06		
	Total		152,356.97	97,049.99	55,306.98	152,356.97	0.00

District Capital Funds

Councillor Russell Walker

District 10

Date	CCV02010/CCV01910	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02010 Budget 2016/17	94,000.00				
	CCV01910 Funds Carried Forward	315,783.30				
	Description of Expenditures					
26-Mar-10	Centennial Arena - expansion			49,132.64	49,132.64	
25-Mar-11	Kearney Lake Beach - upgrades			19,129.90	19,129.90	
29-Mar-11	Chain of Lakes Trail - upgrades			9,653.22	9,653.22	
15-Mar-12	Fairview Heights School Parent Teacher Association - purchase of bike rack			1,200.00	1,200.00	
10-Sep-12	Armstrong Court - playground improvements			30,000.00	30,000.00	
05-Mar-14	Rockingham Heritage Society - purchase of neighborhood signage			45,000.00	45,000.00	
05-Mar-14	Mainland Common - community facilities improvement			40,000.00	40,000.00	
13-Mar-15	Fairview United Family Resource Centre - building renovations and addition			5,000.00	5,000.00	
30-Mar-16	Dunbrack St. and Main St. - murals			10,000.00	10,000.00	
30-Mar-16	Frisk walkway fence			5,000.00	5,000.00	
30-Apr-16	Centennial Arena - ice resurfacers		21,265.00		21,265.00	
13-Jun-16	Fairview Branch 142 Royal Canadian Legion - paving repairs		4,900.00		4,900.00	
30-Jun-16	Centennial Arena - electrical work for fueling station		1,950.00		1,950.00	
27-Jul-16	Search and Rescue - specialized jackets		14,980.26		14,980.26	
31-Jul-16	Crosswalk Safety Society - flags		1,800.00	3,615.00	5,415.00	
31-Jul-16	Mosaic Ministries - parking lot repairs		4,818.50		4,818.50	
16-Aug-16	Refreshment of mural in Fairview		3,000.00		3,000.00	
19-Aug-16	Titus Smith Park - improvements		9,522.66	5,579.49	15,102.15	
15-Sep-16	Titus Smith Park - amphitheatre project		26,176.32	2,735.18	28,911.50	
19-Sep-16	Neighbourhood flower baskets project		15,251.80	3,226.72	18,478.52	
22-Sep-16	Centennial Arena - safety enclosure and doors		9,237.93		9,237.93	

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

Date	CCV02010/CCV01910	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
17-Jan-17	Portable Speed Box / Radar - supply and deliver			4,000.00	4,000.00	
09-Feb-17	Titus Smith Park - community digital sign			30,000.00	30,000.00	
06-Mar-17	Street hanging baskets			15,000.00	15,000.00	
22-Mar-17	Hemlock Ravine - sign project			17,489.45	17,489.45	
23-Mar-17	Centenial Arena - skate holder, blade straightener and squareness gauge		1,119.23		1,119.23	
	Total	409,783.30	114,021.70	295,761.60	409,783.30	0.00

District Capital Funds

Councillor Steve Adams

District 11

Date	CCV02011/CCV01911	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02011 Budget 2016/17	94,000.00				
	CCV01911 Funds Carried Forward	54,270.75				
	Description of Expenditures					
30-Aug-13	Terence Bay Fire Hall - upgrades			10,000.00	10,000.00	
07-Jan-16	Spring 2016 hanging flower baskets - installation and maintenance		2,932.52		2,932.52	
30-Mar-16	Business and Community Information Kiosk Project			20,959.37	20,959.37	
14-Apr-16	MacIntosh Run Trails Association			7,000.00	7,000.00	
30-Jun-16	S.S.Atlantic Heritage Park Society - computer equipment		1,100.00		1,100.00	
07-Jul-16	Resources Opportunity Centre - planter box soil and sand for pit		670.00		670.00	
12-Jul-16	Village Green Recreation Society - sand for horseshoe pit, purchase and installation of sound equipment		2,306.00		2,306.00	
19-Jul-16	Terence Bay Community Park - site upgrades		1,626.92		1,626.92	
08-Aug-16	Spryfield Lions Club - flooring repairs		2,875.00		2,875.00	
24-Aug-16	Portable speed box - radar system			5,000.00	5,000.00	
30-Aug-16	Herring Cove Junior High field - port-a-pottie cage and pad			3,500.00	3,500.00	
31-Aug-16	Spryfield Community Association - audio visual equipment		2,219.40		2,219.40	
07-Sep-16	Crosswalk Safety Society - flags		200.00		200.00	
08-Sep-16	Prospect Road Communities Minor Baseball Association - field improvements		1,000.00		1,000.00	
09-Sep-16	Harrietsfield Williamswood Community Centre - basketball net and pole		800.00		800.00	
12-Sep-16	Terence Bay and Harrietsfield/Williamswood - ball field improvements		7,952.24	2,047.78	10,000.02	
07-Nov-16	Sambro and Area Community Association - ball equipment for James MacPhee ball field in Sambro		1,800.00		1,800.00	
07-Dec-16	Harbour Authority Sambro - gravel for lighthouse leveling		830.00		830.00	
07-Dec-16	Village Green Recreation Society - three planter boxes and soil		503.00		503.00	
07-Dec-16	Ketch Harbour Area Residents Association - appliances for community centre		3,000.00		3,000.00	
22-Dec-16	Crosswalk Safety Society - flags		230.00		230.00	

District Capital Funds

Councillor Steve Adams

District 11

Date	CCV02011/CCV01911	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
12-Jan-17	YMCA Halifax Centre in Herring Cove - sign		2,000.00		2,000.00	
12-Jan-17	Spryfield and District Business Commission - flower bed replacement		3,611.84		3,611.84	
30-Jan-17	Terence Bay Lighthouse - improvements			15,000.00	15,000.00	
30-Jan-17	Christmas wreath removal			1,000.00	1,000.00	
30-Jan-17	Terence Bay River Park - sign			4,000.00	4,000.00	
30-Jan-17	Terence Bay River Park - slide teeter-totter			9,943.08	9,943.08	
30-Jan-17	Sambro Ball Field - container			7,000.00	7,000.00	
30-Jan-17	Grave Oakley Memorial Park - ball container		5,000.00		5,000.00	
30-Jan-17	Community Landscaping in Harrietsfield and Sambro			7,500.00	7,500.00	
27-Feb-17	Resource Opportunities Centre - installation of wreaths along Prospect Road		1,223.60		1,223.60	
27-Feb-17	Sambro & Area Community Association - shipping container for storage and upgrades for the James McPhee Memorial Ball Field		9,000.00		9,000.00	
08-Mar-17	Terence Bay River Park - benches			4,440.00	4,440.00	
	Total	148,270.75	50,880.52	97,390.23	148,270.75	0.00

District Capital Funds

.Councillors Reg Rankin and Richard Zurawski

District 12

Date	CCV02012/CCV01912	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02012 Budget 2016/17	94,000.00				
	CCV1912 Funds Carried Forward	248,076.05				
	Description of Expenditures					
29-Mar-12	HRM Mainland Common - community sign			20,000.00	20,000.00	
30-Aug-12	Greenwood Heights Ball Field and Parkland - benches and skate rails			7,874.69	7,874.69	
24-Mar-15	Western Common Master Plan implementation			25,000.00	25,000.00	
26-May-16	Beechville Lakeside Timberlea Community Garden Association - soil		1,200.00		1,200.00	
09-Jun-16	Tree planting - St. Margarets Bay Rd and Beechville			10,000.00	10,000.00	
26-Jul-16	Beechville Playground and Basketball area - pathways and court repairs			15,000.00	15,000.00	
03-Aug-16	Greenwood Heights School - ball field dugouts, shed, and upgrades			20,000.00	20,000.00	
12-Aug-16	Bluff Trail Parking Lot - poles and lights			6,000.00	6,000.00	
31-Aug-16	Lakeside Recreation Centre - playground		12,883.66	2,116.34	15,000.00	
19-Sep-16	Wooden's River Watershed Environmental Organization - security camera for trail parking		10,143.07		10,143.07	
19-Sep-16	Mount Royale Parkland - upgrades		7,500.00		7,500.00	
19-Sep-16	Hanging baskets - maintenance		20,315.19		20,315.19	
20-Sep-16	Mainland Common - community facilities improvement		1,422.47	18,577.53	20,000.00	
07-Oct-16	Sheldrake Heights School - playground			25,000.00	25,000.00	
07-Oct-16	Lakeside ball field - bleachers			5,000.00	5,000.00	
07-Oct-16	Belchers Park - benches			5,000.00	5,000.00	
07-Oct-16	Hanging basket brackets			5,000.00	5,000.00	
07-Oct-16	Beechville Lakeside Timberlea School - playground			30,000.00	30,000.00	
13-Oct-16	Munroe subdivision park - upgrades and fencing			15,000.00	15,000.00	
13-Oct-16	Halifax North West Trails - Mainland Linear Trail benches and picnic tables		5,566.00		5,566.00	
14-Oct-16	Royal Canadian Legion #156 - paving parking lot		17,000.00		17,000.00	

District Capital Funds

.Councillors Reg Rankin and Richard Zurawski

District 12

Date	CCV02012/CCV01912	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
17-Oct-16	Citizens on Patrol Beechville Lakeside Timberlea - security equipment		300.00		300.00	
25-Oct-16	Beechville Lakeside Timberlea - community signs		16,000.00	589.98	16,589.98	
31-Oct-16	Crosswalk Safety Society - flags		200.00		200.00	
31-Jan-17	BLT Today Association - build of stage for community events in Beechville Lakeside Timberlea area.		2,500.00		2,500.00	
15-Mar-17	Clayton Park - trail upgrade			20,000.00	20,000.00	
15-Mar-17	Community signage - Clayton Park West			16,887.12	16,887.12	
	Total	342,076.05	95,030.39	247,045.66	342,076.05	0.00

District Capital Funds

Deputy Mayor Matt Whitman

District 13

Date	CCV02013/CCV01913	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02013 Budget 2016/17	94,000.00				
	CCV01913 Funds Carried Forward	5,557.61				
	Description of Expenditures					
05-Mar-14	St. Margaret's Bay - community signage			120.00	120.00	
29-May-15	Hooked Rug Museum - signage			200.02	200.02	
12-Apr-16	St. Margaret's Community Centre Association - annual cycling event signage		1,200.00		1,200.00	
13-Apr-16	Dartmouth Heritage Museum - clothing racks		1,217.66		1,217.66	
14-Apr-16	William Black Community Hall - recycling bins		801.35		801.35	
18-Apr-16	Hammonds Plains Community Centre - basement energy upgrades		5,000.00		5,000.00	
25-Apr-16	Hooked Rug Museum - visual equipment		2,200.79		2,200.79	
26-Apr-16	Navy League of Canada St. Margaret's Bay Branch - band and sports equipment		2,000.00		2,000.00	
26-Apr-16	Neighbourhood Association of Uplands Park - garden supplies		4,800.00		4,800.00	
09-May-16	Hammonds Plains Community Centre - new chairs		3,000.00		3,000.00	
18-May-16	Peggy's Cove Area Festival of the Arts - storage shed		1,500.00		1,500.00	
17-May-16	Hubbard's Area Recreation Association - skate park		10,000.00		10,000.00	
31-May-16	Lake of the Woods - playground equipment		4,500.00		4,500.00	
14-Jun-16	St. Margaret Sailing Club - outboard engine		2,500.00		2,500.00	
29-Jun-16	Hammonds Plains Area Business Association - annual community event equipment		2,500.00		2,500.00	
29-Jun-16	Hammonds Plains Baseball Association - batting cage repairs		2,500.00		2,500.00	
30-May-16	Safety Minded ATV Association		5,000.00		5,000.00	
31-Jul-16	Genuine Progress Index Atlantic Society - bike racks		2,350.00		2,350.00	
30-Aug-16	Crosswalk safety flag program - flags		200.00		200.00	
31-Oct-16	Shambhala Canada - storage shed for community food bank storage		5,000.00		5,000.00	
31-Oct-16	Hammonds Plains Area Business Association - Christmas lights and cords		500.00		500.00	

District Capital Funds

Deputy Mayor Matt Whitman

District 13

Date	CCV02013/CCV01913	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
09-Nov-16	St. Margaret's Bay Commerce Association - Rusty Bridge Beautification project		5,690.00		5,690.00	
09-Nov-16	William Black Community Hall - roof repair		9,200.00		9,200.00	
09-Nov-16	Genuine Progress Index Atlantic Society - computer equipment for value of connection project		2,650.00		2,650.00	
21-Nov-16	Head of St. Margaret's Bay/Boutilier Point Recreation Association - rink upgrades		2,500.00		2,500.00	
22-Nov-16	Anthony Lane - Seabright community signage			207.00	207.00	
15-Dec-16	William Black Community Hall - window replacement		3,162.50		3,162.50	
23-Jan-17	Hammonds Plains Tennis and Pickle Ball Court - construction			19,058.29	19,058.29	
	Total	99,557.61	79,972.30	19,585.31	99,557.61	0.00

District Capital Funds

Councillors Brad Johns and Lisa Blackburn

District 14

Date	CCV02014/CCV01914	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02014 Budget 2016/17	94,000.00				
	CCV01914 Funds Carried Forward	16,661.17				
	Description of Expenditures					
28-Mar-14	Lucasville Community Tutoring Program - computer and printer			1,500.01	1,500.01	
17-Sep-15	Springfield Lake Recreation Association - upgrades to AV equipment			4,000.00	4,000.00	
26-Apr-16	Acadia Recreation Club - equipment and renovations		7,500.00		7,500.00	
30-Apr-16	Hammonds Plains Memorial - Uplands Park cenotaph		15,000.00		15,000.00	
09-May-16	Brown Hall - renovations		8,000.00		8,000.00	
29-Jun-16	Beaver Bank Kinsac Community Centre - playground			15,000.00	15,000.00	
05-Jul-16	Springfield Lake Recreation Association - crosswalk flags		1,676.13		1,676.13	
31-Jul-16	Lucasville Community Association - trail construction		2,500.00		2,500.00	
31-Aug-16	Sackville Lions Club - no smoking sign		105.00		105.00	
08-Sep-16	Sackville Seniors Advisory Council - shredder and photocopier		3,000.00		3,000.00	
08-Sep-16	Beaver Bank Community Awareness Association - planter and supplies		3,500.00		3,500.00	
08-Sep-16	St. John Council for Nova Scotia and Prince Edward Island - defibrillator		4,000.00		4,000.00	
09-Sep-16	Springfield Lake Recreation Association - ball field improvement		5,500.00		5,500.00	
15-Dec-16	Beaver Bank Community Hall Association - paving parking lot		7,500.00		7,500.00	
20-Dec-16	Sackville Boys and Girls Club - equipment, musical instruments, and material for MusIQ program		3,800.00		3,800.00	
22-Feb-17	Woodbine and Area Seniors Group Association - tables for seniors lunches and community events		844.73		844.73	
28-Feb-17	Wallace Lucas Community Centre/Lucasville Greenspace Project - laptops		2,000.00		2,000.00	
22-Mar-17	Springfield Lake Recreation Centre - electronic community sign and production lights			24,235.30	24,235.30	
29-Mar-17	Sackville Rivers Association - digital microscope			1,000.00	1,000.00	
	Total	110,661.17	64,925.86	45,735.31	110,661.17	0.00

District Capital Funds

Councillor Steve Craig

District 15

Date	CCV02015/CCV01915	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02015 Budget 2016/17	94,000.00				
	CCV01915 Funds Carried Forward	8,054.46				
	Description of Expenditures					
25-May-16	First Lake Early Learning Centre - community garden supplies		4,850.00		4,850.00	
29-Jun-16	Kinsmen Club of Sackville - LED community sign		20,305.55		20,305.55	
29-Jun-16	Hillside Park Elementary School Parent Teacher Group - community garden materials		1,000.00		1,000.00	
30-Jun-16	Saltwater Shuffle Board Club - roll-out shuffle board courts		3,933.15		3,933.15	
07-Jul-16	Sackville Community Band Society - musical instruments		10,000.00		10,000.00	
13-Jun-16	Meadowlands Park - playground equipment		3,128.58		3,128.58	
31-Oct-16	Get the Kids off the Couch Association - purchase of table tennis tables		500.00		500.00	
20-Dec-16	Sackville Boys and Girls Club - equipment, musical instruments, and material for MusIQ program		3,800.00		3,800.00	
17-Jan-17	Crosswalk Safety Society - flags		600.00		600.00	
09-Feb-17	Sackville Trails, Bedford/Sackville Greenway - benches			8,500.00	8,500.00	
15-Feb-17	Warm and Cozy Quilt Society - sewing machines to sew quilts for charities		3,793.85		3,793.85	
27-Feb-17	Fullz Corner Restoration Society - construction of a new carriage house for the museum		15,000.00		15,000.00	
09-Mar-17	Sack - a - wa Canoe Club - new K1 boats		9,060.00		9,060.00	
21-Mar-17	Acadia Park - capital upgrades			683.33	683.33	
31-Mar-17	Sackville Community Development Association - web site development		6,900.00		6,900.00	
31-Mar-17	Sackville Business Association - plug units and 10 lit holiday decorations		10,000.00		10,000.00	
	Total	102,054.46	92,871.13	9,183.33	102,054.46	0.00

District Capital Funds

Councillor Tim Outhit

District 16

Date	CCV02016/CCV01916	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02016 Budget 2016/17	94,000.00				
	CCV01916 Funds Carried Forward	120,528.24				
	Description of Expenditures					
05-Nov-15	Bedford Community Christmas lighting		12,936.50	5,000.00	17,936.50	
05-Feb-16	Bedford Community Police office - traffic speed box			6,000.00	6,000.00	
17-Mar-16	Nine Mile and Oceanview Drive - playground			15,214.39	15,214.39	
17-Mar-16	Eaglewood School - playground upgrades			5,543.94	5,543.94	
17-Mar-16	Fort Sackville Foundation			15,000.00	15,000.00	
17-Mar-16	Bedford Business Association			5,000.00	5,000.00	
30-Mar-16	Sunnyside Elementary Home and School Association - playground			5,000.00	5,000.00	
13-May-16	Hemlock Ravine Park - community garden beds		10,000.00	4,779.62	14,779.62	
31-May-16	Hemlock Ravine Park - mulching brush and chipping		1,251.44		1,251.44	
18-May-16	Crosswalk Safety Society - flags		3,000.00		3,000.00	
16-Jun-16	Fairview Branch 95 Royal Canadian Legion - paving repairs		4,000.00		4,000.00	
30-Jun-16	Bedford Library - defibrillator		1,880.76	119.24	2,000.00	
06-Jul-16	Parish Corporation of All Saints - defibrillator for community hall		1,835.39		1,835.39	
06-Jul-16	Scouts Canada Nova Scotia Provincial Council - tents, shelter and drinking water facility		1,500.00		1,500.00	
20-Jul-16	Maskwa Aquatic Club - trail signage		1,000.00		1,000.00	
22-Aug-16	Bedford United Church - community hall roof repairs		5,000.00		5,000.00	
23-Aug-16	Fort Sackville Foundation - signage		300.00		300.00	
24-Aug-16	Panorama Court - curb repair		3,495.67	1,504.33	5,000.00	
30-Aug-16	Bedford South School Advisory Committee - community sign		7,200.00		7,200.00	
31-Aug-16	Oceanview Park Playground Project - playground development		15,000.00		15,000.00	
31-Aug-16	Crosswalk Safety Society - flags		200.00		200.00	

District Capital Funds

Councillor Tim Outhit

District 16

Date	CCV02016/CCV01916	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
31-Aug-16	St. James United Church of Canada Trustees - Veterans Memorial		3,100.00		3,100.00	
31-Aug-16	Torrington Residents' Association - street trees		805.00		805.00	
31-Aug-16	Bedford Residents' Association - community sign		2,978.50		2,978.50	
19-Sep-16	Hanging flower baskets - purchase and install		9,410.76	589.24	10,000.00	
30-Sep-16	Bedford Highway railings painting		3,727.18	382.92	4,110.10	
17-Oct-16	Crosswalk Safety Society - flags		200.00		200.00	
17-Oct-16	Bedford - street banners		11,617.45	19.19	11,636.64	
10-Nov-16	Portable speed box - radar system			4,000.00	4,000.00	
12-Dec-16	Bedford and Dartmouth Rd.- christmas lighting		12,183.05		12,183.05	
14-Dec-16	Crosswalk Safety Society - flags		200.00		200.00	
16-Jan-17	Fish Hatchery Park - lighting			7,000.00	7,000.00	
27-Jan-17	Bedford Minor Basketball Association - basketball score clock		5,000.00		5,000.00	
22-Feb-17	Bedford Highway - street hanging baskets			12,000.00	12,000.00	
08-Mar-17	Canada 150 and Bedford Days banners			7,366.09	7,366.09	
22-Mar-17	Bedford Highway - remove winter street banners		2,085.72	5.58	2,091.30	
27-Mar-17	Bedford - street banners			96.28	96.28	
	Total	214,528.24	119,907.42	94,620.82	214,528.24	0.00

Attachment #4

**Report of Expenditures in the Councillors'
District Activity Funds to March 31, 2017**

SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS

April 1, 2016 to March 31, 2017

Orders	Budget	Actual Expenditures	Available
DISTRICT 1 - Barry Dalrymple and Steve Streach	4,312.50	4,312.50	-
DISTRICT 2 - David Hendsbee	4,312.50	4,312.50	-
DISTRICT 3 - Bill Karsten	4,312.50	4,312.50	-
DISTRICT 4 - Lorelei Nicoll	4,312.50	4,312.50	-
DISTRICT 5 - Gloria McCluskey and Sam Austin	4,312.50	4,312.50	-
DISTRICT 6 - Tony Mancini	4,312.50	4,312.50	-
DISTRICT 7 - Wayne Mason	4,312.50	4,312.50	-
DISTRICT 8 - Jennifer Watts and Lindell Smith	4,312.50	4,312.50	-
DISTRICT 9 - Linda Mosher and Shawn Cleary	4,312.50	4,312.00	0.50
DISTRICT 10 - Russell Walker	4,312.50	4,312.50	-
DISTRICT 11 - Steve Adams	4,312.50	4,312.00	0.50
DISTRICT 12 - Reg Rankin and Richard Zurawski	4,312.50	4,312.50	-
DISTRICT 13 - Matt Whitman	4,312.50	4,312.50	-
DISTRICT 14 - Brad Johns and Lisa Blackburn	4,312.50	4,312.50	-
DISTRICT 15 - Steve Craig	4,312.50	4,312.50	-
DISTRICT 16 - Tim Outhit	4,312.50	4,312.50	-
Total	69,000.00	68,999.00	1.00

District Activity Funds

Councillors Barry Dalrymple and Steve Streach

District 1 - AD300001

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
15-Apr-16	Waverley Legion		150.00	
15-Apr-16	Waverley - Fall River - Beaver Bank, Volunteer Recognition Committee		250.00	
15-Apr-16	Nova Scotia Firefighters Burn Treatment Society		100.00	
11-May-16	Fall River Lion's Club		150.00	
31-May-16	Fall River Fury Volleyball Club		100.00	
15-Jul-16	Waverley Community Association		100.00	
15-Jul-16	Atlantic Mosquito AAA, Baseball Team		250.00	
27-Sep-16	Waverley Manor Seniors		200.00	
12-Oct-16	Waverley Gold Rush Days Committee		150.00	
12-Oct-16	Suburban Football Club		100.00	
12-Oct-16	Nova Scotia 4-H Foundation (Halifax East Hants 4-H Club)		150.00	
12-Oct-16	U14AA Nova Central Rebels, Hockey Team		100.00	
12-Oct-16	Nova Scotia U16A Ringette Team		150.00	
24-Oct-16	Bedford District Minor Hockey Association Peewee B White, Hockey Team		100.00	
24-Oct-16	U16A Nova Central Ringette		115.00	
24-Oct-16	Bedford District Minor Hockey Association Bantam AA, Hockey Team		100.00	
24-Oct-16	Lockview Hockey Team		150.00	
22-Nov-16	Metro West Force PeeWee AA (Red), Hockey Team		100.00	
7-Dec-16	Dartmouth Crusaders Swim Club		100.00	
17-Jan-17	East Hunts Midget A, Hockey Team		150.00	
30-Jan-17	Suburban soccer group		500.00	
20-Mar-17	Young Adult Cancer Canada		147.50	
21-Mar-17	Nova Scotia U16A Ringette Team		400.00	
23-Mar-17	Halifax Xplosion Women's Tackle Football Team		500.00	
		4,312.50	4,312.50	-

District Activity Funds

Councillor David Hendsbee

District 2 - AD300002

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
20-Apr-16	Boys and Girls Clubs of Greater Halifax		100.00	
20-Apr-16	Jump Energy Rope Skipping Club		200.00	
4-May-16	Ross Road Home and School		100.00	
11-May-16	Halifax County Seniors Council, Zone 15		65.00	
13-May-16	Youth Bowling Council		200.00	
27-May-16	Samuel R. Balcom Centre Association		100.00	
1-Jun-16	East Preston United Baptist Church		100.00	
1-Jun-16	Student Leadership - Gaetz Brook Junior High School		100.00	
3-Jun-16	Seacoast Trail Arts Association		200.00	
9-Jun-16	Duncan MacMillan High School 2016 Safe Graduation		100.00	
9-Jun-16	Cole Harbour District High School Safe Graduation		100.00	
9-Jun-16	Eastern Shore District High School Student Advisory Committee		100.00	
9-Jun-16	Auburn Drive High School Safe Graduation Committee		100.00	
10-Jun-16	River Community Centre Association		100.00	
16-Jun-16	O'Connell Drive Elementary School Parent Teacher Association		100.00	
27-Jun-16	Orenda Canoe Club		150.00	
4-Jul-16	Women With A Vision		200.00	
18-Aug-16	Community Justice Society		200.00	
26-Oct-16	North Preston Community Centre		250.00	
15-Nov-16	East Preston Recreation Centre		100.00	
15-Nov-16	Blind Sports Nova Scotia		50.00	
28-Nov-16	Mooseland and Area Community		103.43	
29-Nov-16	Musquodoboit Harbour Heritage Society		100.00	
13-Dec-16	North Preston Future Community Organization Society		150.00	
12-Jan-17	Community Justice Society - for CeaseFire Halifax		535.00	
22-Feb-16	Last House on the Block Society		200.00	
13-Mar-17	St. Matthews United Church / Out of the Cold Shelter Society		100.00	
21-Mar-17	Sheet Harbour and Area Resource Centre		209.07	
29-Mar-17	The Club Inclusion		100.00	
29-Mar-17	Midget AAA Female Atlantics, Hockey Team		100.00	
		4,312.50	4,312.50	-

District Activity Funds

Councillor Bill Karsten

District 3 - AD300003

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
4-Apr-16	Eastern Passage Community Safety Office		100.00	
4-Apr-16	Last House on the Block Society		200.00	
6-Apr-16	Adsum for Women and Children		100.00	
20-Apr-16	Jump Energy Rope Skipping Club		100.00	
2-May-16	Eastern Passage Seniors Club		300.00	
11-May-16	Eastern Passage Minor Baseball Association		200.00	
13-May-16	Halifax County Seniors Council Zone 15		65.00	
18-May-16	Portland Estates and Hills Residents' Association Community Fun Fest		300.00	
20-May-16	Dartmouth Arrows Bantam AAA, Hockey Team		100.00	
30-May-16	Eastern Passage Cow Bay Summer Carnival		200.00	
10-Jun-16	Cole Harbour District High School Safe Graduation		100.00	
27-Jun-16	Cole Harbour High School Vimy Ridge Mission		100.00	
14-Jul-16	Shearwater Aviation Museum Foundation		100.00	
14-Jul-16	Fisherman's Cove Development Association		100.00	
2-Aug-16	Brunswick Street Mission		100.00	
24-Aug-16	Halifax Walk for World Suicide Prevention Day		100.00	
7-Sep-16	Fisherman's Cove Development Association		250.00	
29-Sep-16	Canadian Deaf Darts Championships		100.00	
24-Oct-16	Nova Scotia U19A Ringette Team		150.00	
24-Oct-16	Dartmouth Kiwanis Club		200.00	
24-Oct-16	Ocean View Elementary School PTO		260.00	
26-Oct-16	Canadian Diabetes Association		100.00	
31-Oct-16	2nd Eastern Passage Scouts		150.00	
15-Nov-16	Blind Sports Nova Scotia		50.00	
21-Nov-16	Dartmouth Crusader's Swim Club		100.00	
13-Dec-16	Camp Courage The First Responders Society		150.00	
16-Jan-17	Dartmouth Horticultural Society		100.00	
17-Jan-17	Nova Scotia U19AA Ringette Team		71.00	
22-Feb-17	Last House on the Block Society		150.00	
10-Mar-17	The Nova Scotia Mass Choir		100.00	
23-Mar-17	The Boys and Girls Club of Greater Halifax		116.50	
		4,312.50	4,312.50	-

District Activity Funds

Councillor Lorelei Nicoll

District 4 - AD300004

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
1-Apr-16	Alex's Safe Harbour Society		100.00	
1-Apr-16	Cherry Brook Church Men's Brotherhood		150.00	
20-Apr-16	Jump Energy Rope Skipping Club		100.00	
4-May-16	Ross Road Home and School		100.00	
13-May-16	Halifax County Seniors Council Zone 15		70.00	
25-May-16	Open Heart Forgery Poetry and Lyrics Journal		50.00	
27-May-16	Lacrosse Nova Scotia Peewee Team		100.00	
13-Jun-16	Auburn Drive High School Safe Graduation		100.00	
13-Jun-16	Cole Harbour District High School Safe Graduation		100.00	
28-Jun-16	Welcome BBQ Association		100.00	
5-Jul-16	Halifax Xplosion Women's Tackle Football Team		100.00	
5-Jul-16	Cole Harbour Harvest Festival Society		500.00	
14-Jul-16	Cole Harbour Colts Junior B, Hockey Team		175.00	
15-Jul-16	Colby Sailfish		200.00	
18-Jul-16	Lake Loon Cherry Brook Development Association		488.75	
9-Aug-16	Cole Harbour District High School		100.00	
18-Oct-16	The Cole Harbour Place levee		500.00	
15-Nov-16	Blind Sports Nova Scotia		50.00	
21-Nov-16	The Scots Highland Company		100.00	
28-Nov-16	Cole Harbour Rural Heritage Society		300.00	
16-Dec-16	Camp Courage The First Responders Society		100.00	
17-Jan-17	Nova Scotia U19AA Ringette Team		71.00	
31-Jan-17	Cherry Brook United Baptist Church		115.00	
15-Feb-17	Global Vision		100.00	
22-Feb-17	Last House on the Block Society		100.00	
13-Mar-17	St. Matthews United Church / Out of the Cold Shelter Society		100.00	
27-Mar-17	Nova Scotia Flying Wheels, wheelchair basketball		200.00	
30-Mar-17	The Club Inclusion		42.75	
		4,312.50	4,312.50	-

District Activity Funds

Councillors Gloria McCluskey and Sam Austin

District 5 - AD300005

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
12-Apr-16	The Tema Conter Memorial Trust		100.00	
14-Apr-16	Harbourview Residents' Association		100.00	
15-Apr-16	Healing Animal SCARS		100.00	
20-Apr-16	Society of Bench Bullying Mentorship Program		100.00	
21-Apr-16	Public Good Society of Dartmouth		150.00	
16-May-16	Downtown Dartmouth Business Commission - Annual Spring Clean-Up		100.00	
16-May-16	Demetrious Lane Tenants' Association		350.00	
17-May-16	Halifax Xplosion Women's Tackle Football Team		100.00	
9-Jun-16	Take Action Society		200.00	
15-Jun-16	Demetrious Lane Tenants' Association		300.00	
21-Jul-16	Dartmouth Family Centre		100.00	
16-Aug-16	Penhorn Lake Area Trail Association		100.00	
20-Sep-16	Phoenix Youth Program		200.00	
23-Sep-16	Canadian Mental Health Association		200.00	
12-Oct-16	Mental Health Foundation		200.00	
18-Oct-16	The Epilepsy Association of Nova Scotia		50.00	
15-Nov-16	Blind Sports Nova Scotia		50.00	
21-Nov-16	The Scots Highland Company		100.00	
24-Nov-16	Mic Mac Amateur Aquatic Club		100.00	
7-Dec-16	Camp Courage The First Responders Society		150.00	
12-Jan-17	Halifax Saint Patrick's Day Parade Society		100.00	
12-Jan-17	Dartmouth Horticultural Society		100.00	
3-Feb-17	Dartmouth Crusaders Swim Club		200.00	
22-Feb-17	Last House on the Block Society		100.00	
28-Feb-17	Canadian Olympic Foundation		50.00	
10-Mar-17	The Club Inclusion		412.00	
10-Mar-17	Canadian Association of Retired Persons		100.00	
13-Mar-17	St. Matthews United Church / Out of the Cold Shelter Society		200.00	
29-Mar-17	Downtown Dartmouth Business Commission - community picnic		200.50	
		4,312.50	4,312.50	-

District Activity Funds

Councillor Waye Mason
District 7 - AD300007

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
11-May-16	Open Heart Forgery Poetry and Lyrics Journal		100.00	
11-May-16	Holy Cross Historical Trust		100.00	
11-May-16	Nova Scotia Weightlifting Association		100.00	
7-Jun-16	Halifax County Seniors' Council		50.00	
10-Jun-16	The Raag Mala Society of Nova Scotia		100.00	
16-Jun-16	Canadian Senior Triples Lawn Bowling 2016		150.00	
24-Jun-16	Zuppa Theatre Company		100.00	
12-Jul-16	Lacrosse Nova Scotia		100.00	
12-Jul-16	Halifax Xplosion Women's Tackle Football Team		100.00	
4-Aug-16	Halifax Mets Midget U18 AAA, Hockey Team		250.00	
18-Aug-16	Imhotep's Legacy Academy		180.00	
22-Aug-16	View Point Gallery Cooperative		100.00	
1-Sep-16	Crosswalk Safety Society of Nova Scotia		200.00	
1-Sep-16	Halifax Walk for World Suicide Prevention Day		100.00	
1-Sep-16	North End Business Association		150.00	
1-Sep-16	Zuppa Theatre Company		100.00	
15-Nov-16	Blind Sports Nova Scotia		50.00	
21-Nov-16	Metro West Force PeeWee AA(Red), Hockey Team		50.00	
7-Dec-16	Camp Courage The First Responders Society		100.00	
22-Dec-16	Adsum for Women and Children		500.00	
17-Jan-17	Nova Scotia U19AA Ringette Team		71.00	
31-Jan-17	Canadian Roots Exchange		75.00	
24-Feb-17	Last House on the Block Society		100.00	
28-Feb-17	Special Olympics Halifax		150.00	
10-Mar-17	Phoenix Youth Program		500.00	
13-Mar-17	St. Matthews United Church / Out of the Cold Shelter Society		500.00	
23-Mar-17	Bryony House		130.00	
27-Mar-17	Adsum for Women and Children		106.50	
		4,312.50	4,312.50	-

District Activity Funds

Councillors Jennifer Watts and Lindell Smith

District 8 - AD300008

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
11-Apr-16	Open Heart Forgery Poetry and Lyrics Journal		100.00	
11-Apr-16	Adsum for Women and Children		150.00	
11-Apr-16	Chebucto Links		250.00	
11-Apr-16	Community YMCA		150.00	
11-Apr-16	Mega Elite Girls Basketball Academy		150.00	
19-Apr-16	Sunrise Manor Social Committee		150.00	
20-Apr-16	Jump Energy Rope Skipping Club		100.00	
13-May-16	Mulgrave Park Tenants' Association		200.00	
17-May-16	Nova Scotia Youth Selects Baseball 2016		75.00	
17-May-16	Nova Scotia Weightlifting Association		75.00	
27-May-16	North End Community Action Committee		250.00	
20-Jun-16	Red Bear Healing Home Society		100.00	
23-Jun-16	Zuppa Theatre Company		100.00	
27-Jun-16	Music Liberatory		100.00	
12-Jul-16	Mulgrave Park Caring and Learning Centre		150.00	
12-Jul-16	Halifax Cheer Elite Cheerleading		75.00	
12-Jul-16	Halifax Xplosion Women's Tackle Football Team		75.00	
8-Aug-16	Halifax Mets Midget 18U AAA Team Nova Scotia		75.00	
18-Aug-16	Community Justice Society		150.00	
15-Nov-16	Blind Sports Nova Scotia		50.00	
23-Nov-16	Sunrise Manor Social Committee		150.00	
28-Nov-16	Mulgrave Park Caring and Learning Centre		100.00	
28-Nov-16	ACCEL Hawks Major Bantam Hockey		50.00	
7-Dec-16	Camp Courage The First Responders Society		50.00	
22-Dec-16	Adsum for Women and Children		200.00	
17-Jan-17	Halifax St. Patrick's Day Parade Society		150.00	
23-Jan-17	Hope Bloom Inc.		100.00	
23-Feb-17	Community YMCA		200.00	
9-Mar-17	Special Olympics Halifax		150.00	
13-Mar-17	St. Joseph A. MacKay Home and School Association		200.00	
13-Mar-17	St. Matthews United Church / Out of the Cold Shelter Society		150.00	
21-Mar-17	Phoenix Youth Program		287.50	
		4,312.50	4,312.50	-

District Activity Funds

Councillors Linda Mosher and Shawn Cleary

District 9 - AD300009

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
28-Apr-16	Westmount School Run Club		250.00	
28-Apr-16	John W. MacLeod Fleming Tower School Home and School Association		250.00	
2-May-16	Halifax Stroke Club		100.00	
9-May-16	Last House on the Block Society		100.00	
19-May-16	Scouts Canada - 1st Armdale Group		100.00	
20-May-16	Fleming Frogs Soccer, Soccer Team		200.00	
20-May-16	City Kidds Escape Society		300.00	
24-May-16	Chebucto Links		250.00	
10-Jun-16	The Raag Mala Society of Nova Scotia		100.00	
22-Jun-16	Maritime Elite Girls Basketball Academy		100.00	
23-Jun-16	Basketball Nova Scotia		250.00	
29-Jun-16	New Players Choral Society		200.00	
27-Jul-16	Halifax Sparklettes		200.00	
25-Aug-16	Chocolate Lake Fun Day		115.00	
7-Dec-16	Spryfield Community Association		100.00	
22-Dec-16	Adsum for Women and Children		200.00	
17-Jan-17	Nova Scotia U19AA Ringette Team		71.00	
22-Feb-17	Dartmouth Horticultural Society		100.00	
16-Mar-17	26th Halifax Group Committee - 26th Halifax Scouts		250.00	
21-Mar-17	Fleming Frogs Soccer, Soccer Team		200.00	
21-Mar-17	Phoenix Youth Program		126.00	
21-Mar-17	The Club Inclusion		750.00	
		4,312.50	4,312.00	0.50

District Activity Funds

Councillor Steve Adams

District 11 - AD300011

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
19-Apr-16	Prospect Peninsula Residents' Association		600.00	
20-May-16	New Life Community Church		200.00	
31-May-16	Brookside Community Homeowners Association		215.00	
14-Jun-16	Fun in the Fog Festival		350.00	
22-Jun-16	Earl Francis Memorial Legion Branch 152		160.00	
27-Jun-16	Resource Opportunities Centre - Prospect Road Community Centre		500.00	
12-Jul-16	Prospect Road Craft Market		155.25	
3-Aug-16	In the Loop Community Association		334.75	
31-Oct-16	Forever Young Seniors' Club		300.00	
15-Nov-16	Blind Sports Nova Scotia		50.00	
24-Nov-16	Polar Bear Dip		200.00	
12-Jan-17	U15NS Selects Baseball		100.00	
27-Jan-17	Fun in the Fog Festival		350.00	
27-Mar-17	Prospect Road Seniors' Group, Wednesday Group		250.00	
28-Mar-17	Prospect Road Seniors' Group, Monday Group		250.00	
29-Mar-17	Prospect Road Community Centre		147.00	
29-Mar-17	St. Paul's Anglican Church - ham and turkey bingo fundraiser		150.00	
		4,312.50	4,312.00	0.50

District Activity Funds

Councillors Reg Rankin and Richard Zurawski
District 12 - AD300012

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
4-Apr-16	Ecole Grosvenor Wentworth Park School Parent Teacher Group		100.00	
4-Apr-16	Halifax Outlaws		150.00	
11-May-16	Beechville Lakeside and Timberley Today, Canada Day Committee		250.00	
11-May-16	Knights of Columbus - Saint Marguerite Bourgeoys		250.00	
19-May-16	Beechville Education Society		200.00	
7-Jun-16	Park West Parent Teacher Association		300.00	
7-Jun-16	Basketball Nova Scotia		75.00	
24-Jun-16	36 Halifax Pipe and Drums		150.00	
27-Jun-16	Red Bear Healing Home Society		50.00	
12-Jul-16	Air Cadet League of Canada - Nova Scotia Provincial Committee		75.00	
20-Jul-16	Engage Mainland North		200.00	
20-Jul-16	Sackville Rivers Association		100.00	
10-Aug-16	Halifax Mets Midget U18 AAA, Baseball Canada U18 Nationals		100.00	
1-Sep-16	Mount Royale Residents' Association		175.00	
1-Sep-16	Halifax Walk for World Suicide Prevention Day		100.00	
16-Dec-16	Nova Scotia U19 Ringette Team		75.00	
17-Jan-17	Nova Scotia U19AA Ringette Team		71.00	
18-Jan-17	Dartmouth Horticultural Society		100.00	
31-Jan-17	Citizens on Patrol - Beechville, Lakeside and Timberlea		250.00	
31-Jan-17	Beechville Lakeside Timberlea Today Association		250.00	
3-Feb-17	Beechville Lakeside Timberlea Elementary Parent Teacher Coalition		250.00	
24-Feb-17	Special Olympics Halifax		150.00	
10-Mar-17	The Club Inclusion		200.00	
10-Mar-17	Phoenix Youth Program		200.00	
10-Mar-17	Canadian Association of Retired Persons		150.00	
13-Mar-17	St. Matthews United Church / Out of the Cold Shelter Society		300.00	
27-Mar-17	Nova Scotia Dodgeball		41.50	
		4,312.50	4,312.50	-

District Activity Funds

Deputy Mayor Matt Whitman
District 13 - AD300013

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
6-Apr-16	Hammonds Plains Minor Baseball		150.00	
11-Apr-16	Hubbard's Barn Association		150.00	
22-Apr-16	Leukemia and Lymphoma Society of Canada		100.00	
22-Apr-16	Halifax County Seniors' Council Zone 15		100.00	
3-May-16	Alex's Safe Harbour		250.00	
3-May-16	Muscular Dystrophy Canada		100.00	
5-May-16	Multiple Sclerosis Society of Canada		100.00	
13-May-16	Kingswood Elementary School Parent School Association		250.00	
13-May-16	Rugby Nova Scotia		75.00	
13-May-16	Nova Scotia Amateur Sport Fund		75.00	
18-May-16	Canadian Youth Remembrance Society		50.00	
18-May-16	Basketball Nova Scotia - U17 Boys		100.00	
2-Jun-16	Hammonds Plains Brewers, Baseball Team		75.00	
9-Jun-16	Sir John A. MacDonald School Advisory Council		300.00	
23-Jun-16	St. Margaret's Bay and Area Association for Community Living		200.00	
23-Jun-16	Five Island Estates Homeowners Association		150.00	
24-Jun-16	Team Nova Scotia PeeWee, Hockey Team		75.00	
30-Jun-16	Peggy's Cove Area Festival of the Arts		100.00	
5-Jul-16	Halifax Xplosion Women's Tackle Football Team		75.00	
31-Oct-16	Gulls Major Bantam Hockey Club		75.00	
31-Oct-16	Metro West Force Bantam AA, Hockey Team		75.00	
31-Oct-16	Three Brooks Homeowners' Association		100.00	
31-Oct-16	TASA Peewee AA, Hockey Team		75.00	
7-Nov-16	Bedford Blues Midget AA, Hockey Team		75.00	
7-Nov-16	Bedford Blues Midget A, Hockey Team		75.00	
21-Nov-16	Kingswood Elementary School - Parent School Association		100.00	
24-Nov-16	St. Margaret's Bay Chamber of Commerce		200.00	
29-Nov-16	Metro West Force PeeWee AA (Red), Hockey Team		75.00	
7-Dec-16	Camp Courage The First Responders Society		100.00	
17-Jan-17	Nova Scotia U19AA Ringette Team		71.00	
23-Jan-17	Halifax Sparklette Majorettes Association		75.00	
22-Feb-17	Hubbard's Radio Society		250.00	
13-Mar-17	St. Matthews United Church / Out of the Cold Shelter Society		250.00	
23-Mar-17	Nova Scotia Pickleball Association		100.00	
24-Mar-17	Phoenix Youth Program		141.50	
		4,312.50	4,312.50	-

District Activity Funds

Councillors Brad Johns and Lisa Blackburn

District 14 - AD300014

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
1-Apr-16	Waverley - Fall River - Beaver Bank Volunteer Recognition Committee		250.00	
28-Apr-16	Neptune Theatre Foundation		50.00	
16-Jun-16	Nova Scotia Youth Selects Baseball 2016 17U		50.00	
23-Jun-16	Warm and Cozy Quilt Society		300.00	
27-Jul-16	Holy Trinity Pastoral Unit		200.00	
9-Aug-16	Waterstone Homeowners' Association Party		300.00	
8-Sep-16	Tri County Rangers PeeWee AAA, Baseball Team		100.00	
15-Nov-16	Blind Sports Nova Scotia		50.00	
7-Dec-16	Camp Courage The First Responders Society		100.00	
13-Jan-17	Nova Central Green Dragons, Ringette Team		100.00	
27-Jan-17	Beaver Bank Community Awareness		600.00	
15-Feb-17	Autism Young Adult Group		300.00	
23-Feb-17	First Sackville Presbyterian Church		300.00	
10-Mar-17	Sackville Volunteer Firefighters		1,000.00	
13-Mar-17	St. Matthews United Church / Out of the Cold Shelter Society		200.00	
16-Mar-17	Waverley - Fall River - Beaver Bank Volunteer Recognition Committee		250.00	
21-Mar-17	Basketball Nova Scotia		162.50	
		4,312.50	4,312.50	-

District Activity Funds

Councillor Steve Craig

District 15 - AD300015

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
7-Apr-16	Hammonds Plains Minor Baseball		200.00	
22-Apr-16	12th Canadian Baden - Powell Guild		200.00	
17-May-16	Open Heart Forgery Poetry and Lyrics Journal		100.00	
6-Jun-16	Knights of Columbus 7077		144.00	
27-Jun-16	Red Bear Healing Home Society		300.00	
4-Jul-16	Halifax Xplosion Women's Tackle Football Team		100.00	
6-Jul-16	Atlantic Mosquito AAA Baseball Championships		250.00	
6-Jul-16	Nova Scotia 16U Girls Baseball		100.00	
8-Sep-16	Kingsman Club of Sackville		150.00	
8-Sep-16	Cobequid Youth Health Centre		200.00	
8-Sep-16	Suburban Football Club		100.00	
29-Sep-16	1st Sackville Scouting Group		100.00	
4-Oct-16	Sackville Volunteer Firefighters		200.00	
6-Oct-16	Clan Lamont Society of Canada		500.00	
12-Oct-16	Sackville Flyers Atom AA, Hockey Team		200.00	
18-Oct-16	Autism Youth Group		200.00	
18-Oct-16	Cole Harbour Major Midget, Hockey Club		75.00	
15-Nov-16	Blind Sports Nova Scotia		50.00	
21-Nov-16	Metro West Force PeeWee AA(Red), Hockey Team		100.00	
7-Dec-16	Camp Courage The First Responders Society		150.00	
12-Jan-17	Navy League of Canada - Sackville Branch		200.00	
7-Mar-17	Sackville Student Prom 2017		500.00	
13-Mar-17	St. Matthews United Church / Out of the Cold Shelter Society		193.50	
		4,312.50	4,312.50	-

District Activity Funds

Councillor Tim Outhit
District 16 - AD300016

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-16	Approved 16/17 budget	4,312.50		
4-Apr-16	Ecole Grosvenor - Wentworth Park School Parent Teacher Group		200.00	
9-May-16	Last House on the Block Society		100.00	
11-May-16	Bedford Resident's Association		500.00	
18-May-16	Open Heart Forgery Poetry and Lyrics Journal		50.00	
25-May-16	Halifax Refugee Clinic		50.00	
25-May-16	Knights of Columbus Council 9404		270.00	
16-Jun-16	Bedford District Girl Guides		300.00	
20-Jun-16	Lacrosse Nova Scotia Midget Female Team		100.00	
22-Jun-16	Pipes & Drums of Clan Farquarson		200.00	
5-Jul-16	Halifax Xplosion Women's Tackle Football Team		100.00	
5-Jul-16	Atlantic Mosquito AAA Baseball Championships		200.00	
24-Aug-16	Suburban Football Club		100.00	
29-Sep-16	Bedford Blues Bantam AA, Hockey Team		100.00	
4-Oct-16	Bedford Blues Atom B Blue, Hockey Team		100.00	
6-Oct-16	Bedford Wolverines Junior Hockey Club		100.00	
12-Oct-16	Bedford Blues Bantam B White Hockey Team		100.00	
18-Oct-16	Bedford Blues Midget AA Hockey Team		100.00	
18-Oct-16	Bedford Blues Bantam AA Hockey Team		100.00	
18-Oct-16	Bedford Blues Midget AA Hockey Team		100.00	
18-Oct-16	Metro West Force Female Hockey		100.00	
26-Oct-16	TASA Bantam AA Female, Hockey Team		150.00	
26-Oct-16	Maskwa Aquatic Club		150.00	
9-Nov-16	Bedford Blues Midget A, Hockey Team		100.00	
15-Nov-16	Blind Sports Nova Scotia		50.00	
21-Nov-16	Metro West Force PeeWee AA(Red), Hockey Team		100.00	
7-Dec-16	Camp Courage The First Responders Society		100.00	
22-Dec-16	Bedford and District Minor Hockey		200.00	
17-Jan-17	Nova Scotia U19AA Ringette Team		274.00	
18-Jan-17	Coalition for Kids International		100.00	
13-Mar-17	St. Matthews United Church / Out of the Cold Shelter Society		50.00	
29-Mar-17	Pick of the Litter Society		68.50	
		4,312.50	4,312.50	-

Attachment #5

**Report of Changes in the Recreation Area Rate Accounts
to March 31, 2017**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Fourth Quarter March 31, 2017

Area Rated Recreation Account	Opening Deficit (Surplus) as at April 1, 2016	Revenue April 1, 2016 to March 31, 2017	Expenditures April 1, 2016 to March 31, 2017	Deficit (Surplus) March 31, 2017	Accumulated Deficit (Surplus) as at March 31, 2017
Frame Subdivision Homeowners Association	(2,570)	(3,735)	7,777	4,042	1,472
Sackville Heights Elementary School	1,010	(253,423)	182,482	(70,941)	(69,931)
Glen Arbour Homeowners Association	(10,414)	(21,515)	13,976	(7,539)	(17,953)
White Hills Residents Association	(120,791)	(27,550)	-	(27,550)	(148,341)
Lost Creek Community Association	(17,633)	(9,000)	3,725	(5,275)	(22,908)
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)
Ketch Harbour Residents Association	(6,118)	(10,467)	11,679	1,212	(4,906)
Mineville Community Association	(28,031)	(10,600)	10,042	(558)	(28,589)
Three Brooks Homeowners Association	(3,950)	(3,520)	5,272	1,752	(2,198)
Haliburton Highbury Homeowners Association	(105,091)	(50,267)	10,631	(39,636)	(144,727)
Highland Park Ratepayers Association	(33,164)	(9,002)	3,729	(5,273)	(38,437)
Birch Bear Woods Homeowners Association	(67)	-	-	-	(67)
Kingswood Ratepayers Association	(353,656)	(52,500)	96,313	43,813	(309,843)
Prospect Road & Area Recreation Association	(71,143)	(87,095)	66,514	(20,581)	(91,724)
Glengarry Estates	(105)	-	105	105	-
Westwood Hills Residents Association	(148,729)	(34,700)	31,690	(3,010)	(151,739)
Musquodoboit Harbour	(32,244)	(10,126)	10,000	(126)	(32,370)
Hammonds Plains Common Rate	(381,479)	(67,949)	75,000	7,051	(374,428)
Grand Lake/Oakfield Community Centre	(5,597)	(23,056)	13,595	(9,461)	(15,058)
District 3 Area Rated Capital Fund	40	-	282	282	322
Maplewood Subdivision	(119,176)	(18,350)	7,472	(10,878)	(130,054)
Silversides Residents Association	(11,573)	(16,400)	2,403	(13,997)	(25,570)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(13,404)	(6,180)	7,675	1,495	(11,909)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(67,434)	(196,103)	162,209	(33,894)	(101,328)
Totals	(1,571,480)	(911,538)	722,571	(188,967)	(1,760,447)

Frame Subdivision Homeowners Association

Provide funding for neighbourhood improvement programs, recreation development and social activities

Cost Center: C101

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(3,735.00)		Area Rate Revenue
6399	Contract Services	6,924.59	Starmac Constuction	Addition to Dock
6603	Grounds & Landscaping	406.75	Frame Subdivision Homeowners Association	Expense Reimbursement
6933	Community Events	445.52	Frame Subdivision Homeowners Association	Expense Reimbursement
Balance of Activity to March 31, 2017		4,041.86		
9000	Prior Yr. (Surplus)/Deficit	(2,569.87)		
(Surplus) / Deficit at March 31, 2017		<u>1,471.99</u>		

Sackville Heights Elementary School

Maintenance and operations of community centre providing recreation programming, meeting rooms, site for Boys & Girls Club, senior citizens program, playground, garden and trail

Cost Center: C105

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(226,479.51)		Area Rate Revenue
4202	Area Rate Commercial	(26,473.34)		Area Rate Revenue
4206	Area Rate Resource	(469.87)		Area Rate Revenue
6201	Telephone	2,327.00	Eastlink/Bell Aliant	Telephone Expense
6202	Courier/Postage	407.48	Unique Delivery Service	Delivery Service
6304	Janitorial Services	84.47	Sackville Heights Community & Cultural Centre	HRM Work Order
6308	Snow Removal	4,129.74	HRM Internal Work Order	Snow Removal
6311	Security	189.98	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6312	Refuse Collection	3,105.63	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6399	Contract Services	114,703.70	Sackville Heights Community & Cultural Centre	Monthly Payroll
6407	Cleaning/Sanitary Supplies	4,039.48	Sackville Heights Community & Cultural Centre	HRM Work Order
6504	Hardware	52.14	Sackville Heights Community & Cultural Centre	HRM Work Order
6602	Electical	14.94	Sackville Heights Community & Cultural Centre	HRM Work Order
6606	Heating Fuel	15,380.99	Sackville Heights Community & Cultural Centre	HRM Work Order
6607	Electricity	16,194.60	Sackville Heights Community & Cultural Centre	HRM Work Order
6608	Water	4,594.85	Sackville Heights Community & Cultural Centre	HRM Work Order
6610	Building - Exterior	156.43	Sackville Heights Community & Cultural Centre	HRM Work Order
6612	Safety System	1,046.01	Sackville Heights Community & Cultural Centre	HRM Work Order
6704	Equipment Rental	178.35	Sackville Heights Community & Cultural Centre	HRM Work Order
6705	Equipment Repairs and Maintenance	8,033.00	Ralph Connor	Supply/install sockets & paint game lines
6707	Plumbing & Heating	272.79	Sackville Heights Community & Cultural Centre	HRM Work Order
6708	Mechanical Equipment	454.39	Sackville Heights Community & Cultural Centre	HRM Work Order
7009	Internal Transfer Other	371.00	Sackville Heights Community & Cultural Centre	Multiple Signs
9200	Work Order Wages and Benefits	4,765.49	Sackville Heights Community & Cultural Centre	HRM Work Order Labour Cost for Miscellaneous Repairs
9210	HR Cats OT Wage/Benefits	639.08	Sackville Heights Community & Cultural Centre	HRM Work Order Labour Cost for Miscellaneous Repairs
9911	PM Labour - Regular	288.00	Sackville Heights Community & Cultural Centre	HRM Work Order Labour Cost for Miscellaneous Repairs
Balance of Activity to March 31, 2017		(71,993.18)		
9000	Prior Yr. (Surplus)/Deficit	1,009.71		
(Surplus) / Deficit at March 31, 2017		<u>(70,983.47)</u>		

Glen Arbour Homeowners AssociationProvides neighbourhood improvement programs, recreational development,
environmental improvement and various social activities

Cost Center: C107

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(21,515.00)		Area Rate Revenue
6204	Computer Software & Licenses	625.54	Glen Arbour Homeowners Association	Expense Reimbursement
6207	Printing & Reproduction	103.92	Glen Arbour Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	195.80	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	12,185.14	Glen Arbour Homeowners Association	Expense Reimbursement
6906	Licenses & Agreement	62.15	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	587.57	Glen Arbour Homeowners Association	Expense Reimbursement
6941	Playground Equipment	216.02	Glen Arbour Homeowners Association	Expense Reimbursement
Balance of Activity to March 31, 2017		(7,538.86)		
9000	Prior Yr. (Surplus)/Deficit	(10,414.06)		
(Surplus) / Deficit at March 31, 2017		<u>(17,952.92)</u>		

White Hills Residents Association

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

Cost Center: C108

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(27,550.00)		Area Rate Revenue
Balance of Activity to March 31, 2017		(27,550.00)		
9000	Prior Yr. (Surplus)/Deficit	(120,791.25)		
(Surplus) / Deficit at March 31, 2017		<u>(148,341.25)</u>		

Lost Creek Community Association

Provide funding for development of parkland

Cost Center: C111

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(9,000.00)		Area Rate Revenue
6910	Signage	1,877.15	Lost Creek Community Association	Cobbco Sign Design
6933	Community Events	636.00	Lost Creek Community Association	Expense Reimbursement
6933	Community Events	350.00	Pigs Jig	Family BBQ September
6933	Community Events	861.40	Glow Parties	Family BBQ September
Balance of Activity to March 31, 2017		(5,275.45)		
9000	Prior Yr. (Surplus)/Deficit	(17,632.68)		
	(Surplus) / Deficit at March 31, 2017	<u>(22,908.13)</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: 2016/17

GL#	GL Description	Amount	Vendor	Description
Balance of Activity to March 31, 2017		-		
9000	Prior Yr. (Surplus)/Deficit	(40,160.56)		
	(Surplus) / Deficit at March 31, 2017	<u>(40,160.56)</u>		

Ketch Harbour Residents Association

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

Cost Center: C114

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,467.19)		Area Rate Revenue
6299	Office Expense	64.34	Ketch Harbour Residents Association	2016-17 Expense Reimbursement
6299	Office Expense	154.28	Ketch Harbour Residents Association	2015-16 Expense Reimbursement
6607	Electricity	615.79	Ketch Harbour Residents Association	2016-17 Expense Reimbursement
6705	Equipment Repairs & Maintenance	5,433.84	Ketch Harbour Residents Association	2016-17 Expense Reimbursement
6705	Equipment Repairs & Maintenance	431.25	Ketch Harbour Residents Association	2015-16 Expense Reimbursement
6933	Community Events	198.54	Ketch Harbour Residents Association	2015-16 Expense Reimbursement
6933	Community Events	547.37	Ketch Harbour Residents Association	2016-17 Expense Reimbursement
8003	Insurance	3,492.00	Ketch Harbour Residents Association	2016-17 Expense Reimbursement
8003	Insurance	647.00	Ketch Harbour Residents Association	2015-16 Expense Reimbursement
8017	Bank Charges	40.50	Ketch Harbour Residents Association	2016-17 Expense Reimbursement
8017	Bank Charges	54.37	Ketch Harbour Residents Association	2015-16 Expense Reimbursement
Balance of Activity to March 31, 2017		1,212.09		
9000	Prior Yr. (Surplus)/Deficit	(6,118.40)		
(Surplus) / Deficit at March 31, 2017		(4,906.31)		

Mineville Community Association

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

Cost Center: C115

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,600.00)		Area Rate Revenue
6202	Courier/Postage	8.87	Mineville Community Association	Expense Reimbursement
6204	Computer Software & Licenses	187.72	Mineville Community Association	Expense Reimbursement
6299	Other Office Expenses	60.76	Mineville Community Association	Expense Reimbursement
6310	Outside Personnel	4,854.79	Mineville Community Association	Student Summer Jobs
6399	Contract Services	302.50	Mineville Community Association	Expense Reimbursement
6603	Grounds & Landscaping	603.71	Mineville Community Association	Expense Reimbursement
6703	Computer Equipment	748.87	Mineville Community Association	Expense Reimbursement
6705	Equipment Repair & Maintenance	1,283.59	Mineville Community Association	Expense Reimbursement
6711	Communication System	813.58	Eastlink	Internet Service
6906	Licenses & Agreement	31.15	Mineville Community Association	Expense Reimbursement
6933	Community Events	790.02	Mineville Community Association	Expense Reimbursement
6941	Playground Equipment	31.26	Mineville Community Association	Expense Reimbursement
6999	Other Goods/Services	25.56	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	300.00	Mineville Community Association	Expense Reimbursement
Balance of Activity to March 31, 2017		(557.62)		
9000	Prior Yr. (Surplus)/Deficit	(28,030.75)		
(Surplus) / Deficit at March 31, 2017		(28,588.37)		

Three Brooks Homeowners Association

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

Cost Center: C117

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(3,520.00)		Area Rate Revenue
6202	Courier/Postage	169.96	Three Brook Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	17.21	Three Brook Homeowners Association	Expense Reimbursement
6207	Office Supplies	117.94	Three Brook Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	52.00	Three Brook Homeowners Association	Expense Reimbursement
6310	Outside Personnel	200.00	Three Brook Homeowners Association	Expense Reimbursement
6311	Security	137.66	Three Brook Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	2,897.07	Three Brook Homeowners Association	Expense Reimbursement
6906	Licenses & Agreement	44.74	Three Brook Homeowners Association	Expense Reimbursement
6910	Signage	260.71	Three Brook Homeowners Association	Expense Reimbursement
6911	Facilities Rental	77.08	Three Brook Homeowners Association	Expense Reimbursement
6941	Playground Equipment	1,297.79	Three Brook Homeowners Association	Expense Reimbursement
Balance of Activity to March 31, 2017		1,752.16		
9000	Prior Yr. (Surplus)/Deficit	(3,949.69)		
(Surplus) / Deficit at March 31, 2017		<u>(2,197.53)</u>		

Haliburton Highbury Homeowners Association

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

Cost Center: C120

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(50,266.99)		Area Rate Revenue
6202	Courier/Postage	384.66	Haliburton Hills Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	137.13	Haliburton Hills Homeowners Association	Expense Reimbursement
6207	Office Supplies	28.63	Haliburton Hills Homeowners Association	Expense Reimbursement
6303	Consulting Fees	4,126.09	Collins Barrow	Expense Reimbursement
6603	Grounds & Landscaping	550.00	Haliburton Hills Homeowners Association	Expense Reimbursement
6607	Electricity	79.34	Haliburton Hills Homeowners Association	Expense Reimbursement
6912	Advertising/Promotion	227.70	Haliburton Hills Homeowners Association	Expense Reimbursement
6933	Community Events	3,605.47	Haliburton Hills Homeowners Association	Expense Reimbursement
6941	Playground Equipment	84.62	Haliburton Hills Homeowners Association	Expense Reimbursement
8003	Insurance	1,355.00	Haliburton Hills Homeowners Association	Expense Reimbursement
8017	Bank Charges	52.00	Haliburton Hills Homeowners Association	Expense Reimbursement
Balance of Activity to March 31, 2017		(39,636.35)		
9000	Prior Yr. (Surplus)/Deficit	(105,091.34)		
(Surplus) / Deficit at March 31, 2017		<u>(144,727.69)</u>		

Highland Park Ratepayers Association

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

Cost Center: C130

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(9,002.26)		Area Rate Revenue
6399	Contract Services	669.57	Highland Park Ratepayers Association	Expense Reimbursement
6399	Contract Services	350.00	Action Laser Tag	June 18th Family Day
6399	Contract Services	250.00	Knocker Soccer	June 18th Family Day
6933	Community Events	337.22	Hyper Promotions	June 18th Family Day
6933	Community Events	1,016.79	Dimensions Entertainment	June 18th Family Day
6933	Community Events	609.50	Audio Cine Films Inc.	June 18th Family Day
8003	Insurance Policy/Premium	496.00	Highland Park Ratepayers Association	Expense Reimbursement
Balance of Activity to March 31, 2017		(5,273.18)		
9000	Prior Yr. (Surplus)/Deficit	(33,164.28)		
(Surplus) / Deficit at March 31, 2017		<u>(38,437.46)</u>		

Birch Bear Woods Homeowners Association

Provide funding for the construction of new signage for the subdivision

Cost Center: C132

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
Balance of Activity to March 31, 2017		-		
9000	Prior Yr. (Surplus)/Deficit	(66.82)		
(Surplus) / Deficit at March 31, 2017		<u>(66.82)</u>		

Kingswood Ratepayers Association

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

Cost Center: C135

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(52,500.00)		Area Rate Revenue
6207	Office Supplies	300.00	Christine Darrah	Design Logo and Letterhead
6299	Other Office Exp	162.69	Canada Post	Rental of Postal Box
6399	Contract Services	78,217.22	Cumberland Paving & Contracting	Multipurpose Court
6399	Contract Services	39.11	Terrance Campbel	Supplies
6399	Contract Services	45.00	Cornerstone Wesleyan Church	Wreath
6399	Contract Services	50.00	Cornerstone Wesleyan Church	Rental
6399	Contract Services	1,104.00	U-Haul Moving and Storage	6 Month Rental
6910	Signage	1,034.52	Sign Shop	Sign Design
6911	Facilities Rental	436.51	Cornerstone Wesleyan Church	Yearly rental for the executive monthly meeting room
6912	Advertising/Promotion	312.86	Kingswood Value Foods	Advertising
6933	Community Events	271.14	Royal Environmental	Washroom Rental Event September 28th
6933	Community Events	4,953.58	Limelight Communication Group	May 28th Community Event
6933	Community Events	5,930.74	Glow Parties	Sept 28th Community Event
6933	Community Events	48.89	Paul Slaunwhite	Reimbursement for Absolute Traffic Invoice
6933	Community Events	1,056.59	Oleg Vidykhan	KRA BBQ and Fun Day
8003	Insurance	2,350.00	Marsh Canada	Insurance Premium
Balance of Activity to March 31, 2017		43,812.85		
9000	Prior Yr. (Surplus)/Deficit	(353,656.09)		
(Surplus) / Deficit at March 31, 2017		<u>(309,843.24)</u>		

Prospect Road & Area Recreation Association

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

Cost Center: C140

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(85,488.17)		Area Rate Revenue
4206	Area Rate Resource	(1,606.95)		Area Rate Revenue
6399	Contract Services	730.00	Atlantic Wharf Builders	Ramp/Float Installation
6399	Contract Services	1,293.15	Wolfgang Developments	Summer Rentals of washrooms
6399	Contract Services	1,293.15	Wolfgang Developments	Summer Rentals of washrooms
6399	Contract Services	469.14	Prospect Road & Area Recreation Association	Expense Reimbursement
6399	Contract Services	1,329.65	Wolfgang Developments	Summer Rentals of washrooms
6399	Contract Services	805.00	Atlantic Wharf Builders	Removal of ramp and float
6607	Electricity	969.14	Nova Scotia Power	Power Expense
6705	Equipment - R&M	1,312.94	Prospect Road & Area Recreation Association	Expense Reimbursement
6906	Licenses & Agreement	62.30	Registry of Joint Stock Companies and Peter Jollimore	2 years of fees
6933	Community Events	1,282.72	Wolfgang Developments	Summer rentals of washrooms
6933	Community Events	1,293.15	Wolfgang Developments	Summer rentals of washrooms
6933	Community Events	78.21	Royal Environmental Inc.	Summer rentals of washrooms
8001	Transfer Outside Agency	5,300.00	Prospect Road Comm. Minor Baseball Association	Grant
8001	Transfer Outside Agency	2,000.00	Atlantic Memorial School	Cost sharing on school track
8001	Transfer Outside Agency	509.98	Jessie Bower	Balance of St. Timothy's Youth Group 2015
8001	Transfer Outside Agency	714.78	Prospect Road & Area Recreation Association	Fitness Depot Commercial Inc. fitness supplies
8001	Transfer Outside Agency	599.64	Prospect Road (Wednesdays) Seniors	Bus Services for June 22nd
8001	Transfer Outside Agency	200.00	Sonya Locke	Grant
8001	Transfer Outside Agency	200.00	Susan Batchilder	Grant
8001	Transfer Outside Agency	200.00	Delisca Norris	Grant
8001	Transfer Outside Agency	200.00	Deb Muiise	Grant
8001	Transfer Outside Agency	150.00	Brycen Slaunwhite	Grant
8001	Transfer Outside Agency	3,780.37	Village Green Recreation	New Hall Chairs
8001	Transfer Outside Agency	10,000.00	Resource Opportunities	2016 Grant
8001	Transfer Outside Agency	1,879.57	Prospect Road (Wednesdays) Seniors	Gray Line & Dinner
8001	Transfer Outside Agency	200.00	Dawn McGrath	Grant
8001	Transfer Outside Agency	714.78	Prospect Road & Area Recreation Association	Expense Reimbursement
8001	Transfer Outside Agency	200.00	Kelly Bradbury	Grant
8001	Transfer Outside Agency	912.50	Ambassatours Gray Line	Charter bus line for senior group
8001	Transfer Outside Agency	844.72	Brookside Homeowners Grant	Nova Trophy
8001	Transfer Outside Agency	1,039.35	Kevin Bezanson	Grant
8001	Transfer Outside Agency	3,281.50	Prospect Road & Area Recreation Association	Expense Reimbursement
8001	Transfer Outside Agency	200.00	Geoff Baker	Grant
8001	Transfer Outside Agency	200.00	Tania Davigon-Burton	Grant
8001	Transfer Outside Agency	1,771.61	Cleve's Source for Sports	Expense Reimbursement
8001	Transfer Outside Agency	20,000.00	Prospect Road Elementary School	Grant for Playground Project
8001	Transfer Outside Agency	497.11	Prospect Road & Area Recreation Association	Expense Reimbursement
	Balance of Activity to March 31, 2017	(20,580.66)		
9000	Prior Yr. (Surplus)/Deficit	(71,142.53)		
	(Surplus) / Deficit at March 31, 2017	<u>(91,723.19)</u>		

Glengarry Estates

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

Cost Center: C142

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
9001	Current Yr. Surplus/Deficit	105.00	Glengarry Estates	Closure of Area Rate
	Balance of Activity to March 31, 2017	105.00		
9000	Prior Yr. (Surplus)/Deficit	(105.00)		
	(Surplus) / Deficit at March 31, 2017	<u>-</u>		

Westwood Hills Residents Association

Provide neighbourhood improvement programs and recreational development within community

Cost Center: C145

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(34,700.00)		Area Rate Revenue
6202	Courier/Postage	162.69	Westwood Hills Residents Association	Expense Reimbursement
6204	Computer S/W & License	123.47	Iqnetcom Corporation	Expense Reimbursement
6299	Other Office Exp	1,159.37	Westwood Hills Residents Association	Expense Reimbursement
6312	Refuse Collection	312.86	Miller Waste	Waste Removal
6399	Contract Services	596.72	Vi Tech Signs	Refurbish existing A-Frame
6603	Grounds & Landscaping	6,365.73	Tantallon Lawn Care	Ground Care
6701	Equipment Purchase	835.60	Westwood Hills Residents Association	Sound Equipment
6910	Signage	4,086.62	Absolute Traffic Services	Signage
6910	Signage	56.21	Westwood Hills Residents Association	Signage
6911	Facilities Rental	1,305.04	Westwood Hills Residents Association	Expense Reimbursement
6933	Community Events	2,332.16	Bay Equipment Rentals	Canada Day Party
6933	Community Events	203.36	Royal Environmental	Canada Day Party
6933	Community Events	8,166.64	Glow Parties	Canada Day Party
6933	Community Events	1,854.67	Westwood Hills Residents Association	Canada Day Party
6933	Community Events	2,679.80	Westwood Hills Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,449.00	AP Reid Insurance	Policy
	Balance of Activity to March 31, 2017	(3,010.06)		
9000	Prior Yr. (Surplus)/Deficit	(148,729.25)		
	(Surplus) / Deficit at March 31, 2017	<u>(151,739.31)</u>		

Musquodoboit Harbour

Provide funds for donations to community organizations

Cost Center: C160

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(9,621.84)		Area Rate Revenue
4206	Area Rate Resource	(504.21)		Area Rate Revenue
8001	Transfer Outside Agency	10,000.00	Musquodoboit Harbour & Area Chamber of Commerce	Community Development Strategy
Balance of Activity to March 31, 2017		(126.05)		
9000	Prior Yr. (Surplus)/Deficit	(32,243.77)		
	(Surplus) / Deficit at March 31, 2017	<u>(32,369.82)</u>		

Hammonds Plains Common Rate

Provide funds for community playgrounds and recreation projects

Cost Center: C170

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(67,637.68)		Area Rate Revenue
4202	Area Rate Commercial	(311.40)		Area Rate Revenue
8001	Transfer Outside Agency	75,000.00	Greater Hammonds Plains Lucasville Memorial Committee	Veterans Monument
Balance of Activity to March 31, 2017		7,050.92		
9000	Prior Yr. (Surplus)/Deficit	(381,479.08)		
	(Surplus) / Deficit at March 31, 2017	<u>(374,428.16)</u>		

Grand Lake / Oakfield Community Centre

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

Cost Center: C180

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(22,818.06)		* Area Rate Revenue
4206	Area Rate Resource	(238.30)		Area Rate Revenue
6311	Security	345.00	Power Security System	Monitoring
6603	Grnds & Landscaping	3,622.50	Earthworks Construction Ltd.	Lawn Care and Maintenance Reimbursement
6607	Electricity	136.61	Nova Scotia Power	Power Expense
6610	Building - Exterior	2,875.00	Marid Industries Ltd.	Repairs to Ramp Rails/Posts
6610	Building - Exterior	3,576.50	Benere Contracting Ltd.	Risers on Septic Tank
6699	Other Building Cost	95.17	Grand Lake / Oakfield Community Centre	Playground Repairs
8011	Interest on Debenture	511.04	Grand Lake / Oakfield Community Centre	Interest on Loan
8012	Principal on Debenture	2,433.50	Grand Lake / Oakfield Community Centre	Principal on Loan
Balance of Activity to March 31, 2017		(9,461.04)		
9000	Prior Yr. (Surplus)/Deficit	(5,596.87)		
	(Surplus) / Deficit at March 31, 2017	<u>(15,057.91)</u>		

District 3 Area Rated Capital Fund

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

Cost Center: C185

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
8011	Interest on Debenture	6.72		Record 2016/17 Debenture Interest
8012	Principal on Debenture	275.01		Record 2016/17 Debenture Principal
Balance of Activity to March 31, 2017		281.73		
9000	Prior Yr. (Surplus)/Deficit	39.55		
	(Surplus) / Deficit at March 31, 2017	<u>321.28</u>		

Maplewood Subdivision

Association to foster and promote social, physical and economic development of community Development and maintenance of parkland; recreation improvements in subdivision

Cost Center: C190

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(18,350.00)		Area Rate Revenue
6906	Licenses & Agreements	62.30	Registry of Joint Stock Companies	Annual Fee
6910	Signage	4,683.36	Maplewood Subdivision	Signage
6933	Community Events	2,278.65	Maplewood Subdivision	Royal Flush reimbursement to Renay LeFebvre
6933	Community Events	33.89	Maplewood Subdivision	Movie Night September
6933	Community Events	413.68	Renay LeFebvre	Community Skating Event
Balance of Activity to March 31, 2017		(10,878.12)		
9000	Prior Yr. (Surplus)/Deficit	(119,176.22)		
	(Surplus) / Deficit at March 31, 2017	<u>(130,054.34)</u>		

Silversides Residents Association

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

Cost Center: C196

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(16,400.00)		Area Rate Revenue
6399	Contract Services	417.14	Rapco Services	Supplies and Labour - Docks
6399	Contract Services	138.77	Kent Building Supplies	Supplies and Labour - Docks
6399	Contract Services	394.20	Royal Environmental	Washroom Rental
6399	Contract Services	408.07	Silverside Resident Association	Rapco Invoice 6292
6910	Signage	239.56	Advent Edge	Beach Signs
8003	Insurance	805.00	Arthur J. Gallagher Canada	Insurance
Balance of Activity to March 31, 2017		(13,997.26)		
9000	Prior Yr. (Surplus)/Deficit	(11,572.73)		
	(Surplus) / Deficit at March 31, 2017	<u>(25,569.99)</u>		

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

**Develop, promote, administer programs and activities for the improvement of Fox Hollow at St Margaret's Bay
Village and the enjoyment of the residents**

Cost Center: C198

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(6,180.00)		Area Rate Revenue
6399	Contract Services	43.31	Kurtis Langille	Padlock
6603	Grounds & Landscaping	125.12	Eric Smith	Walkway Liner
6910	Signage	6,351.02	New Century Signs	Subdivision Sign
6933	Community Events	466.16	Bay Equipment	Community BBQ
6933	Community Events	328.38	Mark Beland	Community BBQ
6933	Community Events	75.00	Cavicchi's Meats	Community BBQ
6933	Community Events	12.78	Nancy MacLennan	Christmas Event
6933	Community Events	5.98	Eileen MacDonald	Christmas Event
6933	Community Events	28.87	Eileen MacDonald	Christmas Event
6933	Community Events	238.21	Kurtis Langille	Christmas Event
Balance of Activity to March 31, 2017		1,494.83		
9000	Prior Yr. (Surplus)/Deficit	(13,403.80)		
(Surplus) / Deficit at March 31, 2017		<u>(11,908.97)</u>		

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

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

Cost Center: C210

Fiscal Year: 2016/17

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(195,703.29)		Area Rate Revenue
4206	Area Rate Resource	(400.08)		Area Rate Revenue
6303	Consulting Fees	3,128.58	Collins Barrow	Audit of LWF
6310	Outside Personnel	12,000.00	Lakeview Homeowners Association	Payroll Expenses
6310	Outside Personnel	133,465.91	Windsor Junction Community Centre	Payroll Expenses
6399	Contract Services	400.00	City Kidds Escape Society	Garden Monument Reimbursement
6399	Contract Services	54.23	Whatasite.com	Web Design Fee
6607	Electricity	789.33	Nova Scotia Power	Power Expense
6906	Licenses & Agreement	32.30	Marni Tuttle	Registry of Joint Stock Companies
6906	Licenses & Agreement	124.04	Whatasite.com	1 Year Fee
6912	Advertising & Promotion	2,964.73	The Weekly Press/Advocate Media	Grant Funding
8001	Transfer Outside Agency	5,000.00	Keloose	Grant 16/17
8001	Transfer Outside Agency	3,500.00	Windsor Junction Community Centre	Grant Fall River Jam Session
8003	Insurance Pol/Prem	750.00	Caldwell Roach Insurance	Liability Policy
Balance of Activity to March 31, 2017		(33,894.25)		
9000	Prior Yr. (Surplus)/Deficit	(67,433.84)		
(Surplus) / Deficit at March 31, 2017		<u>(101,328.09)</u>		

Attachment #6

**Halifax Regional Municipality Reserve Fund Balance
to March 31, 2017**

**Summary of Unbudgeted Reserve Transactions by Type
As at March 31, 2017**

	Decrease (Increase) in Reserve Balance
Decrease property sale revenue:	
Decreased revenue from postponed sale of Bloomfield property and St. Pat's High School \$35.3m and other smaller properties \$4.1m offset by increased revenue \$3.4m for Business Parks	35,122,382
Approved Council Expenditures to increase withdrawals from reserves to fund either capital projects or operating costs:	
Increased withdrawals to fund Business Park lots repurchased, parkland and land purchases, Destination Halifax, Snow Removal Program for Seniors and Persons with Disabilities, Volunteer Firefighter Honorariums, parking ticket management system, Herring Cove Water Servicing.	4,747,012
Closing of Titanic Reserve	125,275
Transfer of surplus from Federal Government PILT for Citadel settlement	(18,024,014)
Adjustments to commitments reflect decreases in transfers from reserves to fund capital projects or Reduce commitments for strategic studies and solid waste	(4,810,636)
Transfer of 2016/17 year-end surplus to reserves	
Transfer 16/17 YE surplus from M341 - Surplus/Deficit to Q421	(1,392,645)
Transfer 16/17 Police contribution to Operation Stabilization Reserve Q416	(374,000)
Transfer 16/17 YE Solid Waste surplus to reserve to Q506	(318,300)
Transfer 16/17 Transit Operating Surplus to Q421	(176,426)
Transfer 16/17 Police contribution to Police on the Job Injury Reserve, Q411	(80,000)
	(2,341,371)
Other revenue includes items such as lease revenue, non-development penalties, vehicle sales, gas tax funding, transfers from other reserves and other miscellaneous transfers to/from Reserves:	
Increase in gas tax funding, school board election contribution, vehicle sales and increased estimated contribution to Parkland Development Reserve offset with reduction to reserves for LED savings	(521,802)
Higher interest earned on reserves has increased the reserve balances	(267,787)
Total decrease (increase) in reserve balances	14,029,059

Halifax Regional Municipality
Reserve Report
As at March 31, 2017

Reserves	Opening Balance as of April 1, 2016	Transfers Into Reserve	Transfers Out of Reserve	Current Balance, March 31, 2017	Pending Revenue (Contribution and/or Interest)	Pending Expenditures	Actual Net Available Balance March 31, 2017	Budgeted Net Available Balance March 31, 2017	Variance (Increase) Reduction
RISK RESERVES:									
Q406 Insurance and Risk Reserve	(3,995,376)	(38,887)	-	(4,034,263)	-	-	(4,034,263)	(4,029,470)	(4,793)
Q411 Police on the Job Injury Reserve	(1,851,908)	(98,024)	-	(1,949,932)	-	-	(1,949,932)	(1,867,711)	(82,221)
Q416 Operating Stabilization Reserve	(8,876,943)	(111,080)	-	(8,988,023)	-	-	(8,988,023)	(8,604,580)	(383,443)
Q421 General Contingency Reserve	(2,973,400)	(1,584,999)	2,096,297	(2,462,102)	-	411,426	(2,050,676)	(1,501,567)	(549,109)
TOTAL RISK RESERVES	(17,697,627)	(1,832,990)	2,096,297	(17,434,320)	-	411,426	(17,022,894)	(16,003,328)	(1,019,566)
OBLIGATION RESERVES:									
Q506 Landfill Closure and Post Closure Costs Reserve	(13,301,267)	(3,063,604)	404,423	(15,960,448)	-	9,047,594	(6,912,854)	(3,706,724)	(3,206,130)
Q511 Municipal Elections Reserves	(1,663,942)	(1,296,948)	2,315,136	(645,754)	-	10,148	(635,606)	(341,378)	(294,228)
Q521 Convention Centre Reserve	(2,773,899)	(1,424,372)	-	(4,198,271)	-	-	(4,198,271)	(4,193,986)	(4,285)
Q526 Capital Fund Reserve	(18,759,002)	(3,575,516)	9,999,794	(12,334,724)	-	9,220,406	(3,114,318)	(8,452,671)	5,338,353
Q531 Vehicle Fleet and Equipment Reserve	(4,193,418)	(187,034)	2,163,010	(2,217,442)	-	735,174	(1,482,268)	(1,715,863)	233,595
Q536 Central Library Recapitalization Reserve	(1,634,328)	(856,342)	-	(2,490,670)	-	-	(2,490,670)	(2,488,133)	(2,537)
Q541 Building Recapitalization and Replacement Reserve	(3,542,089)	(811,342)	401,465	(3,951,966)	-	639,975	(3,311,991)	(3,165,590)	(146,401)
Q546 Multi District Facilities Reserve	(2,935,113)	(878,641)	85,912	(3,727,842)	-	7,712,486	3,984,644	4,122,034	(137,390)
Q551 Transit Capital Reserve	(9,281,436)	(1,584,705)	1,489,615	(9,376,526)	-	7,021,788	(2,354,738)	(2,451,776)	97,038
Q556 Solid Waste Facilities Reserve	(15,052,727)	(1,559,565)	3,039,449	(13,572,843)	-	1,490,257	(12,082,586)	(11,177,854)	(904,732)
TOTAL OBLIGATION RESERVES	(73,137,221)	(15,238,069)	19,898,804	(68,476,486)	-	35,877,828	(32,598,658)	(33,571,941)	973,283
OPPORTUNITY RESERVES:									
Q606 Strategic Capital Reserve	(56,745,488)	(26,258,725)	34,483,912	(48,520,301)	-	30,562,584	(17,957,717)	(34,302,291)	16,344,574
Q611 Parkland Development Reserve	(4,713,895)	(863,093)	617,039	(4,959,949)	-	1,107,331	(3,852,618)	(3,869,664)	17,046
Q616 Business /Industrial Park Expansion Reserve	(21,119,157)	(12,913,953)	2,610,611	(31,422,499)	-	19,897,297	(11,525,202)	(8,315,219)	(3,209,983)
Q621 Community and Events Reserve	(1,921,272)	(2,095,182)	1,244,342	(2,772,112)	-	1,929,409	(842,703)	(621,020)	(221,683)
Q626 Gas Tax Reserve	(17,410,769)	(25,224,079)	29,941,142	(12,693,706)	-	12,384,955	(308,751)	(144,870)	(163,881)
Q631 Debt Principal and Interest Repayment Reserve	(3,920,357)	(13,083,545)	-	(17,003,902)	-	802,421	(16,201,481)	(17,369,677)	1,168,196
TOTAL OPPORTUNITY RESERVES	(105,830,938)	(80,438,577)	68,897,046	(117,372,469)	-	66,683,997	(50,688,472)	(64,622,741)	13,934,269
SUMMARY:									
Total Risk Reserves	(17,697,627)	(1,832,990)	2,096,297	(17,434,320)	-	411,426	(17,022,894)	(16,003,328)	(1,019,566)
Total Obligation Reserves	(73,137,221)	(15,238,069)	19,898,804	(68,476,486)	-	35,877,828	(32,598,658)	(33,571,941)	973,283
Total Opportunity Reserves	(105,830,938)	(80,438,577)	68,897,046	(117,372,469)	-	66,683,997	(50,688,472)	(64,622,741)	13,934,269
TOTAL RESERVES	(196,665,786)	(97,509,636)	90,892,147	(203,283,275)	-	102,973,251	(100,310,024)	(114,198,010)	13,887,986
Reserve transferred to Trust									
Q317 Titanic Commemorative Reserve	(114,379)	(10,896)	125,275	-	-	-	-	(141,073)	141,073
	(196,780,165)	(97,520,532)	91,017,422	(203,283,275)	-	102,973,251	(100,310,024)	(114,339,083)	14,029,059

Parkland Development Reserve, Q611 (Formerly Q107)
April 1, 2016 - March 31, 2017

Revenue

Permit and Subdivision Revenue by District:

01 Waverley - Fall River - Musquodoboit Valley	20,181	
02 Preston - Chezzetcook - Eastern Shore	47,080	
03 Dartmouth South - Eastern Passage	37,020	
04 Cole Harbour/Westphal	9,105	
05 Dartmouth Centre	131,350	
06 Harbourview - Burnside - Dartmouth East	6,900	
07 Halifax South Downtown	210,202	
08 Halifax Peninsula North	-	
10 Halifax - Bedford Basin West	90,592	
11 Spryfield - Sambro Loop - Prospect Road	54,505	
12 Timberlea - Beachville - Clayton Park West	5,625	
13 Hammonds Plains - St. Margarets	24,815	
14 Middle Upper Sackville - Beaver Bank - Lucasville	82,557	
15 Lower Sackville	17,023	
16 Bedford - Wentworth	73,278	810,232

Building Permits	1,100	
Proceeds from sale of asset (land)	15,813	
Interest on Reserve balance	47,495	
Total Revenue		874,640

Expenditures

Transfers to Community and Events Reserve, Q621 (formerly Q312)		55,575
Transfers to fund Capital Projects:		
CP000004 Parks, Sports Courts & Field Services Improvements		
Purcels Cove Road	18,250	
Baker Drive planning/design	100,000	
Belvedere Playground	349,761	
Spider Lake Park	105,000	
Total Expenditures		628,586
Increase (decrease) in Reserve Balance		246,054
Balance in Reserve at Beginning of the Period		4,713,895
Closing Balance in Reserve at End of the Period		4,959,949

Less Outstanding Commitments:

CPX01149 Parkland Acquisition:		
Specific amounts for properties approved from Council	423,941	
Approved but unallocated withdrawals	683,390	1,107,331

CP000004 Parks, Sports Courts and Field Service Improvement:		-
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Total outstanding commitments, at the end of the period		1,107,331
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Balance in the the Reserves, Net of Outstanding Commitments		3,852,618
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Attachment #7

**Capital Reserve Pool (CRESPOOL)
Details of Amounts Transferred In and Out
to March 31, 2017**

Capital Reserve Pool (CRESPOOL)
 To: March 31, 2017

Date	Project	Name	Budget Year	Purpose	Transferred In	Transferred Out	Balance
April 1st, 2016	Crespool	Balance forward April 1, 2016					1,062,022
July 25, 2016	YB000029	Oakwood House Recapitalization	2016/17	Reduce debt funding	1,855		
September 23, 2016	YTU01348	Washmill Lake Court Oversizing	2016/17	Close project - debt funding not required	143,203		
November 25, 2016	YP110001	Mainland Common Artificial Turf Recap.	2016/17	Close project - debt funding not required	48,031		
February 27, 2017	YTU01284	Overhead Wiring Conversion	2016/17	Close project - debt funding not required	250,000		
March 28, 2017	YVJ01222	EMO Emergency Situational Trailer	2016/17	Close project - debt funding not required	250,000		

Total transfers	693,089	+	693,089
Closing balance March 31, 2017			<u>1,755,111</u>

Summary:	
Opening balance: April 1, 2016	1,062,022
Debt funding from Projects 2016/17	693,089
Debt funding to Transit Projects 2016/17	-
Debt funding from Transit Projects 2016/17	-
Closing balance: March 31, 2017	<u>1,755,111</u>

Attachment #8

**Changes to Cost Sharing for Projects
Approved by Council, Directors, DCAO or CAO
to March 31, 2017**

Cost Sharing Report

For Period April 1, 2016 - March 31, 2017

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Tender # 16-203 Street Recapitalization & New Sidewalk Alfred Street & Courtney Road	2-May-16	CAO	HRWC	\$ 55,663	Budget increase to project CR000005 - Street Recapitalization - pavement renewal, new sidewalk on Courtney Rd., curb and sidewalk repairs, landscaping reinstatement and associated manhole, catchbasin and valve adjustments.
CR000005 Budget Increase - HW Cost Sharing, Tender 15-223 Queen Street (Doyle to Sackville) Street Recapitalization - West Region	3-May-16	Director	HRWC	\$ 3,762	Budget increase to project CR000005 - Street Recapitalization to reflect increased quantities not included in the original HRWC specifications for this project.
Unit Price Tender # 16-210 Resurfacing and New Sidewalk, Smallwood Avenue and Gander Avenue - East Region	10-May-16	Council	HRWC	\$ 57,044	Budget increase to project CR000005 - Street Recapitalization - sewer and water lateral replacement and reinstatement cost sharing (Smallwood Ave).
Unit Price Tender # 16-214 Street Recapitalization & Water Main Renewal - Tillock Dr and Tillock Court - Central Region	10-May-16	Council	HRWC	\$ 256,059	Budget increase to project CR000005 - Street Recapitalization - water main work and water main reinstatement.
Unit Price Tender # 16-212 Pavement Renewal & Water Main Renewal - Murray Hill Dr. & View St. - East Region	31-May-16	Council	HRWC	\$ 377,077	Budget increase to project CR000005 - Street Recapitalization - water main work and reinstatement cost sharing (Murray Hill Dr. & View St.).
Unit Price Tender # 16-226 Pavement Renewal & Water Main Renewal - Farquharson Street - East Region	21-Jun-16	Council	HRWC	\$ 387,693	Budget increase to project CR000005 - Street Recapitalization - water main work and reinstatement cost sharing (Farquharson St.).
16-210 Gander Cost Sharing and Contract Increase - CAO Report	13-Jul-16	CAO	HRWC	\$ 224,528	Budget increase to project CR000005 - Street Recapitalization - full replacement of water main cost sharing increase (Gander Ave).
Directors Report: 15-207 Asphalt Overlays Phase 1 and Sidewalk Renewals HW Cost Sharing Increase	29-Jul-16	Director	HRWC	\$ 22,173	Budget increase to project CR000005 - Street Recapitalization - asphalt overlays phase 1 and sidewalk renewal cost sharing increase (various locations).
Directors Report: 15-230 Asphalt Overlays, Phase 2 and Sidewalk Renewal HW Cost Sharing Budget Increase	4-Aug-16	Director	HRWC	\$ 2,252	Budget increase to project CR000005 - Street Recapitalization - asphalt Overlays Phase 2 and sidewalk renewals cost sharing increase (various locations).
CAO Interim Award Report 16-211 Resurfacing & Water Main Renewal - Everette, Elswick, Brompton - East Region	6-Jul-16	CAO Interim	HRWC	\$ 645,502	Budget increase to project CR000005 - Street Recapitalization - road resurfacing and water main renewal cost sharing (East Region).
Budget Increase and Award - Q16P223 Tupper Elementary School Playground Replacement Supply and Installation	26-Jul-16	CAO	Province of Nova Scotia	\$ 30,000	Budget increase to project CP000002 - Park Upgrades for removal of two play structures and replacement with one new structure at 1930 Cambridge Street (Sir Charles Tupper School) in Halifax.
CAO Report: 15-228 Hornes Rd Bridge Replacement HW Cost Sharing and Contract Increase	8-Aug-16	CAO	HRWC	\$ 140,656	Regional Water Commission infrastructure in the brook to accommodate installation of bridge, cost sharing increase (Hornes Rd Bridge).
Award of RFQ - Q16P283 Beaver Bank Kinsac School - Removal, Supply and Installation of Play Structure	18-Aug-16	CAO	Province of Nova Scotia	\$ 25,000	Budget increase to project CP000002 - Park Upgrades for removal, supply and installation of play structure at 28 Kinsac Road in Beaver Bank.
Buckingham Commons Tot Lot - Supply and Install	20-Aug-16	Director	Haliburton Homeowners' Association (Area Rate)	\$ 20,000	Budget increase to project CP000004 - Sports Ball Fields Courts/ - New installation of tot lot and landscape remediation.
Cost Sharing, Provincial Recreation Facility Development Grant Program - Dingle Park Playground	26-Aug-16	CAO	Province of Nova Scotia	\$ 70,000	Budget increase to CP000002 - Park Upgrades for removal and replacement of Dingle Park Playground structure in Halifax.
Award - Unit Price Tender No. 16-213, Water Main Renewal and Pavement Renewal - Fox Glove Lane, Parmbelle Lane and Scarlet Road - West Region	31-Aug-16	CAO Interim	HRWC	\$ 643,535	Budget increase to CR000005 - Street Recapitalization - water main renewal, replacement of sanitary sewer service laterals, pavement renewal works and replacement of asphalt curb, concrete curb and gutter (West Region).

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 16-234, Street Recapitalization - Hammonds Plains Road - West Region	31-Aug-16	CAO Interim	HRWC	\$ 158,329	Budget increase to CR000005 - Street Recapitalization - paving of gravel shoulders, profile correction, planer patching, asphalt overlay, guiderail installation, storm sewer repairs and associated reinstatement on Hammonds Plains Road.
CAO Award:: 16-217 Water Main Renewal and Pavement Renewal - Inverness Ave. - West Region	9-Sep-16	CAO	HRWC	\$ 169,622	Budget increase to CR000005 - Street Recapitalization - paving renewal including full depth removal of existing asphalt, water main renewal and replacement of existing curb (Inverness Ave, Redwood Ave, Purcell's Cove Rd).
CAO Award – Quotation No. Q16P226 Demetrious Court Recapitalization	15-Sep-16	CAO	Province of Nova Scotia	\$ 25,000	Budget increase to CP000003 - Sports Fields/Courts - State of Good Repair for replacement of basketball courts at Demetrious Lane Court in Dartmouth.
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 125,000	Budget increase to CBT00432 - Bus Stop Accessibility for bus stop improvements including installation of accessible landing pads/purchase of new shelters with funding from Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 500,000	Budget increase to CB000039 - Halifax Ferry Terminal Upgrade for Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 110,000	Budget increase to CBT00437 - Shelters Replacement/Expansion for bus stop improvements including installation of accessible landing pads/purchase of new shelters with funding from Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 200,000	Budget increase to CM000009 - Transit Priority Measures Implementation for Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 6,035,000	Budget increase to CM000001 - Ferry Replacement for Public Transit Infrastructure Fund (PTIF), construction of new passenger ferries.
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$14,785,334	Budget increase to CM000016 - PTIF Bus Replacement for Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government portion of Build Canada Fund	\$ 1,833,333	Budget increase to CM000017 - BCF Bus Replacement for Build Canada Fund (BCF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 235,000	Budget increase to CM000012 - Bus Stop Improvements for Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 2,873,000	Budget increase to CV020003 - Conventional Bus Expansion for Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 250,000	Budget increase to CM000011 - Electric Bus Pilot Project for Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 300,000	Budget increase to CM000013 - Bus Terminal Generators for installation of three generators with funds from Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 125,000	Budget increase to CM000014 - Transit Priority Measures Corridors Study for Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 100,000	Budget increase to CM000015 - Bus Rapid Transit Study for Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 150,000	Budget increase to CB000014 - Mumford Terminal Replacement Opportunities Assessment for Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 1,950,000	Budget increase to CMU00982 - Transit Security Upgrades for purchase of new/additional security cameras on transit vehicles with funding from Public Transit Infrastructure Fund (PTIF).
Federal Infrastructure Funding: Halifax Transit Project Budget Amendments	20-Sep-16	Council	Federal Government	\$ 450,000	Funding approved as part of approved Public Transit Infrastructure Fund (PTIF) for CM000009 - Transit Priority Measures Implementation, budget change not done as funding will not be required until 17/18.

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
CR000005 Budget Increase - Halifax Water Cost Sharing, Tender 15-209 Micro Surfacing, Phase I - Various Locations	26-Sep-16	CAO	HRWC	\$ 96,816	Budget increase to CR000005 - Street Recapitalization - for micro surfacing Phase I, additional work requested by Halifax Water during construction.
CR000005 Budget Increase - HW Cost Sharing, Tender 15-229 Micro Surfacing, Phase 2 - Various Locations	28-Sep-16	Director	HRWC	\$ 37,621	Budget increase to CR000005 - Street Recapitalization - for micro surfacing Phase II, final quantities resulting in additional cost sharing.
Award - Unit Price Tender No. 16-235, Burnside Business Park - Phase 12-6 Streets and Services - East Region	4-Oct-06	Council	Heritage Gas	\$ 68,564	Budget increase to CQ000008 - Burnside and City of Lakes Development, consists of installation of water, sanitary, storm and natural gas mains and street construction including gravels, asphalt, curb and gutter, sidewalk, trees and sod.
CR000005 Budget Increase - HW Cost Sharing, Tender 16-214 Street Recapitalization & Water Main Renewal - Tillock Court - Central Region	14-Oct-16	Director	HRWC	\$ 18,264	Budget increase to CR000005 - Street Recapitalization - to reflect increased quantities not included in the original HRWC specifications for this project.
Hammonds Plains - Bluewater Pre-Design	8-Nov-16	Council	HRWC	\$ 50,000	Budget increase to CR000001 - Storm Sewer Upgrades - to reflect half of the cost of the Pre-Design Study from HRWC to investigate the frequent flooding concerns present near the interest of Hammonds Plains Road and Bluewater Road.
CR000005 Budget Increase - HW Cost Sharing, Tender 16-234 - Street Recapitalization - Hammonds Plains Road, West Region	27-Jan-17	CAO	HRWC	\$ 60,687	Budget increase to CR000005 - Street Recapitalization - to reflect increased quantities not included in the original HRWC specifications for this project.
CR000005 Budget Increase - HW Cost Sharing, Tender 16-210 - Resurfacing and New Sidewalk - Smallwood Avenue and Gander Avenue, East Region	30-Jan-17	Director	HRWC	\$ 4,822	Budget increase to CR000005 - Resurfacing and New Sidewalk - to reflect increased quantities not included in the original HRWC specifications for this project.
CR000005 Budget Increase - HW Cost Sharing, Tender 16-212 - Pavement Renewal & Water Main Renewal - Murray Hill Drive and View Street, East Region	2-Feb-17	Director	HRWC	\$ 18,569	Budget increase to CR000005 - Pavement Renewal & Water Main Renewal - to reflect increased quantities not included in the original HRWC specifications for this project.
CR000005 Budget Increase - HW Cost Sharing, Tender 16-236 - Street Recapitalization - Wentworth Street, Dundas Street and Green Street, East Region	2-Feb-17	Director	HRWC	\$ 19,652	Budget increase to CR000005 - Street Recapitalization - to reflect increased quantities not included in the original HRWC specifications for this project.
CR000005 Budget Increase - HW Cost Sharing, Tender 16-203 - Street Recapitalization and New Sidewalk - Alfred Street and Courtney Road, East Region	7-Feb-17	Director	HRWC	\$ 943	Budget increase to CR000005 - Street Recapitalization - to reflect increased quantities not included in the original HRWC specifications for this project.
CYX01345 Budget Increase - HW Cost Sharing, Tender 12-246 - Asphalt Overlays, Phase 2 - Various Locations	10-Feb-17	Director	HRWC	\$ 5,138	Budget increase to CYX01345 - Street Recapitalization - to reflect increased quantities not included in the original HRWC specifications for this project.
CYX01345 Budget Increase - HW Cost Sharing, Tender 12-209 Microsurfacing, Phase 1 - Various Locations	10-Feb-17	Director	HRWC	\$ 12,817	Budget increase to CYX01345 - Street Recapitalization - to reflect increased quantities not included in the original HRWC specifications for this project.
CYX01345 Budget Increase - Additional Halifax Water Cost Sharing, 12-262 Microsurfacing Phase 3 - Various Locations	10-Feb-17	CAO	HRWC	\$ 50,382	Budget increase to CYX01345 - Street Recapitalization - to reflect increased quantities not included in the original HRWC specifications for this project.
CYX01345 Budget Increase - HW Cost Sharing, Tender 13-226 - Microsurfacing, Phase 2 - Various Locations	16-Feb-17	Director	HRWC	\$ 19,990	Budget increase to CYX01345 - Street Recapitalization - to reflect increased quantities not included in the original HRWC specifications for this project.
CYX01345 Budget Increase - Additional Halifax Water Cost Sharing, 2012 Manhole and Water Valve Adjustments	27-Feb-17	CAO	HRWC	\$ 124,960	Budget increase to CR000005 - Street Recapitalization - to reflect outstanding fees for adjustments to Halifax Water Infrastructure such as manholes and valves adjusted or repaired as part of HRM construction projects for 2012.
CR000005 Budget Increase - Additional Halifax Water Cost Sharing, 2013 Manhole and Water Valve Adjustments	27-Feb-17	CAO	HRWC	\$ 136,023	Budget increase to CR000005 - Street Recapitalization - to reflect outstanding fees for adjustments to Halifax Water Infrastructure such as manholes and valves adjusted or repaired as part of HRM construction projects for 2013.

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
CR000005 Budget Increase - Halifax Water Cost Sharing, 2014 Manhole and Water Valve Adjustments	27-Feb-17	CAO	HRWC	\$ 144,104	Budget increase to CR000005 - Street Recapitalization - to reflect outstanding fees for adjustments to Halifax Water Infrastructure such as manholes and valves adjusted or repaired as part of HRM construction projects for 2014.
CRU01077 Budget Increase - Halifax Water Cost Sharing and Increase to Contract, Tender 15-228 Bridge Replacement - Hornes Road - East Region	2-Mar-17	CAO	HRWC	\$ 32,938	Budget increase to CRU01077 - Bridges - to reflect the cost of HRWC to relocate their infrastructure in the brook to accommodate installation of the bridge. This work was not included in the original cost sharing increase.
Award - Unit Price Tender No. 16-216, Sackville Greenway - Phase 2 Along the Little Sackville River - Central Region	2-Mar-17	CAO	NSCCH Grant	\$ 100,183	Budget increase to CTU00420 - Active Transportation - to reflect a grant from the the Nova Scotia Department of Communities, Culture, and Heritage for asphalt paving and new trail construction from Sackville Drive to the entrance of the baseball field off Old Beaverbank Road
CR000005 Budget Increase - Halifax Water Cost Sharing, Tender 16-256 Resurfacing, New Sidewalk, New Curb and Gutter and New Asphalt at Greenway Connection - St. Margaret's Bay Road (Beech Tree Run to Lakelands Blvd) West Region	14-Mar-17	Director	HRWC	\$ 2,138	Budget increase to CR000005 - Street Recapitalization - to reflect additional work required by HRWC for replacement of two valve boxes and a new fire hydrant.
CR000005 Budget Increase - Halifax Water Cost Sharing, 2015 Manhole and Water Valve Adjustments	17-Mar-17	CAO	HRWC	\$ 720,396	Budget increase to CR000005 - Street Recapitalization - to reflect outstanding fees for adjustments to Halifax Water Infrastructure such as manholes and valves adjusted or repaired as part of HRM construction projects for 2015.
CR000005 Budget Increase - Halifax Water Cost Sharing, Tender 16-206 Street Recapitalization - Jubilee Lane, Jubilee Court, Baker Drive and Second Avenue - Central Region	14-Mar-17	Director	HRWC	\$ 9,762	Budget increase to CR000005 - Street Recapitalization - to reflect additional work required by HRWC for replacement of a section of pipe from the catch basin located on Baker Drive at Jubilee Lane.
Increase to Contract, RFQ No. 13-082 Consulting Engineering Services for Cliff Street, Bedford, Retaining Wall Detailed Design	31-Mar-17	CAO	HRWC	\$ 7,301	It was determined, once design work commenced, that the existing water main and sewer needed to be replaced or required major maintenance.
			Total	\$35,077,632	

Attachment #9

Aged Accounts Receivable as at March 31, 2017

**Aged Accounts Receivable
March 31, 2017**

	Total	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest	Adj's/Pmts
<u>Property Taxes & Capital Charges</u>								
Commercial Property Taxes	\$ 116,703,710	\$ 114,709,187	\$ 1,321,563	\$ 167,683	\$ 44,045	\$ 60,439	\$ 488,206	\$ (87,413)
Residential Property Taxes	\$ 201,368,984	\$ 193,785,156	\$ 4,118,320	\$ 1,050,427	\$ 375,516	\$ 1,198,483	\$ 1,937,891	\$ (1,096,807)
Residential/Commercial Mix Property Taxes	\$ 15,999,931	\$ 15,150,404	\$ 488,515	\$ 114,622	\$ 54,410	\$ 12,492	\$ 205,524	\$ (26,036)
Resource Property Taxes	\$ 1,764,157	\$ 1,059,509	\$ 102,175	\$ 57,866	\$ 40,330	\$ 277,572	\$ 244,457	\$ (17,752)
Total Property Taxes	\$ 335,836,783	\$ 324,704,257	\$ 6,030,572	\$ 1,390,598	\$ 514,301	\$ 1,548,986	\$ 2,876,079	\$ (1,228,009)
Total Local Improvement Charges	\$ 7,966,656	\$ 7,088,280	\$ 225,893	\$ 110,816	\$ 57,208	\$ 196,285	\$ 290,062	\$ (1,887)
Total Taxes & Capital Charges	\$ 343,803,439	\$ 331,792,536	\$ 6,256,465	\$ 1,501,413	\$ 571,509	\$ 1,745,271	\$ 3,166,140	\$ (1,229,896)
Payments-in-Lieu of Taxes (PILT)	\$ 14,850,603	\$ 2,852,873	\$ 1,875,151	\$ 1,347,717	\$ 911,753	\$ 7,863,385	\$ -	\$ (275)
Total Property Taxes & PILTS	\$ 358,654,041	\$ 334,645,409	\$ 8,131,616	\$ 2,849,130	\$ 1,483,262	\$ 9,608,655	\$ 3,166,140	\$ (1,230,171)
<u>General Revenue (Non-Lienable)</u>								
Miscellaneous Billings & Recoveries	\$ 779,364	\$ 3,361,344	\$ 151,141	\$ 53,843	\$ 8,638	\$ 127,447	\$ 14,715	\$ (2,937,763)
Rents	\$ 423,114	\$ 400,680	\$ 33,116	\$ -	\$ -	\$ 3,910	\$ -	\$ (14,592)
Agencies, Boards & Commissions (ABC'S)	\$ 5,319,634	\$ 1,103,962	\$ 279,761	\$ 281,058	\$ 204,679	\$ 3,594,332	\$ 3,453	\$ (147,611)
Total	\$ 6,522,112	\$ 4,865,986	\$ 464,017	\$ 334,901	\$ 213,317	\$ 3,725,689	\$ 18,168	\$ (3,099,966)
Total Aged Accounts Receivable, March 31, 2017	\$ 365,176,154							

Attachment #10

**Assessment Appeals Summary
March 31, 2017**

HRM Appeals Summary Fiscal 2016-17
March 31, 2017

	Residential	Apartments	Commercial	Totals
Total Taxable Value Under Appeal	\$ 678,321,700 10%	\$ 2,039,870,500 31%	\$ 3,896,068,100 59%	\$ 6,614,260,300 100%
Total # of Appeals				3,291
Total Taxable Value Completed	\$ 506,679,700 75%	\$ 1,600,315,500 78%	\$ 2,450,356,300 63%	\$ 4,557,351,500 69%
Total Taxable Value Outstanding	\$ 171,642,000 25%	\$ 439,555,000 22%	\$ 1,445,711,800 37%	\$ 2,056,908,800 31%
Net Value Amended	\$ (39,500,500)	\$ (58,842,800)	\$ (135,437,800)	\$ (233,781,100)
Appeal Loss Ratio	(7.80%)	(3.68%)	(5.53%)	(5.13%)
Tax Rate	0.6620	0.6620	2.8320	
Total Property Tax Revenue Loss due to Appeals	\$ (261,493)	\$ (389,539)	\$ (3,835,598)	\$ (4,486,631)

Attachment #11

**Halifax Regional Municipality Capital Projection Summary
as at March 31, 2017**

Capital Projection Summary
For Period Ending March 31, 2017

Budget Category	Funding Available to Spend Apr 1, 2016 (with adj.)	2016/17 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projection to March 31, 2017 at Q3	Variance of 3rd Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available
Buildings	79,201,247	50,960,000	47,144,224	47,112,229	94,256,453	44,393,412	(2,750,812)	32,057,023
Business Tools	24,300,676	10,420,000	11,012,163	5,930,681	16,942,844	16,144,945	5,132,782	13,288,513
Community & Property Development	138,788	-	-	-	-	-	-	138,788
District Activity Funds	4,114,358	1,504,000	1,538,066	1,643,696	3,181,761	1,217,017	(321,049)	2,576,292
Equipment & Fleet	13,226,521	4,690,000	4,766,082	9,987,297	14,753,379	5,186,228	420,146	8,460,439
Halifax Transit	69,754,456	26,395,000	46,049,029	26,352,769	72,401,799	53,817,740	7,768,711	23,705,427
Industrial Parks	22,164,206	-	2,679,416	3,119,802	5,799,218	5,700,000	3,020,584	19,484,790
Parks & Playgrounds	19,185,661	11,195,000	9,487,576	10,839,022	20,326,597	8,601,800	(885,776)	9,698,085
Roads & Active Transportation	67,602,797	42,900,000	34,984,704	14,717,767	49,702,471	35,857,935	873,231	32,618,093
Solid Waste	13,709,404	4,645,000	1,134,760	555,309	1,690,069	1,412,902	278,142	12,574,644
Traffic Improvements	87,022,197	45,225,000	35,773,954	29,916,544	65,690,498	37,664,392	1,890,438	51,248,243
Grand Total	400,420,311	197,934,000	194,569,974	150,175,116	344,745,090	209,996,371	15,426,397	205,850,337

Capital Projection Detail
For Period Ending March 31, 2017

Project Name	Project Number	Total Project Budget to Date	Funding Available to Spend Apr 1, 2016 (with adj.)	2016/17 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projection to March 31, 2017 at Q3	Variance of 3rd Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available
Discrete										
Active										
Buildings										
Alderney Gate VAC and CRA Reno	CB000066	1,838,270	1,286,800	-	813,782	6,652	820,433	815,000	1,218	473,018
Bedford Community Centre	CBX01334	9,300,000	183,933	-	72,171	103,572	175,743	100,000	27,829	111,762
Bedford Outdoor Pool	CB000067	100,000	100,000	100,000	66,926	-	66,926	67,000	74	33,074
Bicentennial Theatre (Musq. Hbr)	CB000035	325,000	8,579	-	355	-	355	1,000	645	8,224
BMO Centre	CB000064	180,000	159,114	80,000	93,795	3,488	97,283	100,000	6,205	65,319
Captain William Spry Renovations	CB000023	1,000,000	997,161	750,000	54,567	80,138	134,705	60,000	5,433	942,594
Carroll's Corner Community Centre	CB000063	200,000	182,674	-	179,784	318	180,102	178,000	(1,784)	2,890
Central Liby Replacemnt-Spring Garden Rd	CBW00978	57,600,000	670,656	-	67,583	397,991	465,573	75,000	7,417	603,073
Chocolate Lake Community Centre	CB000072	220,000	220,000	220,000	-	-	-	50,000	50,000	220,000
Cole Harbour Outdoor Pool & Tennis Court	CP000010	215,000	184,520	-	178,666	-	178,666	184,250	5,584	5,854
Commons Pavillon and Pool	CB000074	70,000	70,000	70,000	56,432	-	56,432	-	(56,432)	13,568
Corporate Accommodations - Alderney	CB000046	920,000	619,371	-	303,797	94,109	397,906	251,000	(52,797)	315,574
Corporate Records Renovation	CB000025	600,000	181,796	-	4,536	43,227	47,763	-	(4,536)	177,260
East Preston Recreation Centre	CB000050	240,000	198,502	-	169,072	8,182	177,253	170,000	928	29,430
Emera Oval	CBX01344	8,202,000	1,250,406	-	86,704	400,028	486,732	82,000	(4,704)	1,163,702
Eric Spicer	CB000069	500,000	1,700,000	500,000	436,219	30,769	466,988	426,000	(10,219)	1,263,781
Evergreen House	CB000051	100,000	100,000	-	-	-	-	-	-	100,000
Fire Station 14, Woodlawn Recapitalization	CB000054	150,000	106,274	-	99,334	5,315	104,649	104,649	5,316	6,941
Fire Station 16, Eastern Passage Recapitalization	CB000056	150,000	149,909	-	132,413	-	132,413	132,000	(413)	17,496
Fire Station 2, University Ave Recapitalization	CB000052	220,000	220,000	-	8,303	7,418	15,721	-	(8,303)	211,697
Fire Station 20, Lawrencetown Recapitalization	CB000053	100,000	99,909	-	75,079	-	75,079	76,000	921	24,830
Fire Station Replacements	CB000065	-	-	-	-	-	-	-	-	-
Halifax City Hall and Grand Parade Restoration	CBX01046	13,762,378	3,581,093	1,750,000	2,986,573	703,721	3,690,294	2,960,000	(26,573)	594,520
HRPD Ident Lab Ventilation	CBX01364	271,883	208,833	-	205,456	193,204	398,659	208,833	3,377	3,377
Hubbards Recreation Centre	CB000043	75,000	31,724	-	-	-	-	-	-	31,724
Musquodoboit Recreation Facility	CB000058	440,000	423,916	340,000	67,534	45,296	112,829	54,000	(13,534)	356,382
North Woodside Community Centre Recapitalization	CB000059	270,000	240,916	-	222,925	4,699	227,624	227,624	4,699	17,991
Power House Recapitalization	CB000032	785,000	17,237	-	-	-	-	-	-	17,237
Quaker House Recapitalization	CB000033	70,000	15,691	-	-	-	-	-	-	15,691
Regional Park Washrooms	CB000010	1,609,999	60,000	60,000	-	-	-	-	-	60,000
Sackville Sports Stadium	CB000060	1,280,000	1,153,413	-	429,047	128,716	557,763	490,000	60,953	724,366
Scotiabank Centre	CB000028	8,435,000	4,032,549	3,620,000	2,463,585	1,324,752	3,788,337	2,266,000	(197,585)	1,568,964
Shubenacadie Canal Greenway Trail	CDG00493	2,644,700	1,282,531	-	941,375	765,850	1,707,224	900,000	(41,375)	341,156
St. Andrews Community Ctr. Renovation	CB000011	250,000	227,365	-	27,278	50	27,328	28,000	722	200,087
Tallahassee Recreation Centre Upgrades	CB000068	200,000	200,000	200,000	11,414	24,997	36,411	25,000	13,586	188,586
Upper Hammonds Plains Community Centre	CB000071	165,000	165,000	165,000	42,797	634	43,431	54,000	11,203	122,203
Upper Sackville Recreation Centre Facility	CB000061	105,000	105,000	-	-	-	-	-	-	105,000
Business Tools										
Contact Center Telephony Solution	CI990017	740,000	682,971	-	404,470	147,797	552,267	682,971	278,500	278,501
Council Chambers Technology Upgrade	CI990019	690,000	690,000	290,000	-	14,204	14,204	-	-	690,000
CRM Software Replacement	CI990020	300,000	300,000	-	40,907	-	40,907	150,000	109,093	259,093
Data Management and Process Review	CI990021	190,000	130,404	-	20,112	25,939	46,050	46,691	26,580	110,292
Electronic File Management HRP	CI990023	655,000	655,000	100,000	183,218	-	183,218	305,000	121,782	471,782
Health and Safety Reporting	CI990010	1,775,000	1,312,205	675,000	1,287,701	58,362	1,346,063	1,312,205	24,504	24,504
HRFE Dispatch Project	CI990027	960,000	907,522	235,000	203,722	71,735	275,457	356,022	152,300	703,800

Capital Projection Detail
For Period Ending March 31, 2017

Project Name	Project Number	Total Project Budget to Date	Funding Available to Spend Apr 1, 2016 (with adj.)	2016/17 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projection to March 31, 2017 at Q3	Variance of 3rd Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available
HRFE Fire Data Management (FDM) Review & Enhancement	CI990028	490,000	443,689	-	67,823	100,282	168,105	158,689	90,866	375,866
Parking Technology Initiative - PTMS	CI990031	200,000	242,859	-	62,883	101,389	164,272	134,859	71,975	179,976
Personnel Accountability Management Review	CI000012	100,000	100,000	100,000	49,126	23,424	72,550	100,000	50,874	50,874
Situational Awareness	CI990035	638,000	574,119	-	211,425	259,637	471,062	251,619	40,194	362,694
Web Transformation	CI000001	3,350,000	2,338,092	800,000	1,265,365	450,826	1,716,191	1,235,092	(30,273)	1,072,727
Equipment & Fleet										
Fire Services Driving Simulator	CV010001	400,000	80,665	-	22,369	-	22,369	22,369	-	58,296
Fire Services Training Simulator	CE010003	100,000	100,000	-	88,041	-	88,041	88,041	-	11,959
Fire Station Defibrillator	CV020002	350,000	350,000	-	158,709	155,351	314,059	300,000	141,291	191,291
Halifax Transit										
Bus Rapid Transit Study	CM000015	-	-	-	-	200,000	200,000	-	-	-
Bus Stop Improvements	CM000012	-	-	-	-	73,000	73,000	-	-	-
Electric Bus Pilot	CM000011	-	-	-	-	-	-	-	-	-
Ferry Replacement	CM000001	12,070,000	3,991,402	-	3,216,123	11,794,276	15,010,399	3,000,000	(216,123)	775,279
Ferry Terminal Generators	CM000013	-	-	-	-	-	-	-	-	-
Halifax Ferry Terminal	CB000039	730,000	1,230,000	-	94,336	315,375	409,710	100,000	5,664	1,135,664
Lacewood Terminal Replacement	CB000013	8,100,000	506,895	-	20,885	6,722	27,607	153,188	132,303	486,010
Metro X Bus Replacement	CM020002	4,725,000	719,518	4,725,000	697	-	697	4,682,665	4,681,968	718,821
New/Expanded Transit Centre	CB000017	100,000	100,000	-	83,298	-	83,298	100,000	16,702	16,702
Scotia Square Facility	CM000008	150,000	150,000	150,000	5,272	61,595	66,867	150,000	144,728	144,728
Transit Priority Measure Corridors Study	CM000014	-	-	-	-	125,000	125,000	-	-	-
West Bedford Transit Terminal/Park and Ride	CM000010	2,722,600	-	-	-	-	-	-	-	-
Woodside Ferry Terminal Recapitalization	CB000042	1,500,000	1,383,911	-	37,281	14,466	51,747	50,000	12,719	1,346,630
Wrights Cove Terminal	CR000007	200,000	200,000	-	-	-	-	20,000	20,000	200,000
Industrial Parks										
Aerotech Repositioning & Dvlmnt	CQ000007	95,000	95,000	-	-	-	-	-	-	95,000
Burnside and City of Lakes Development	CQ000008	13,385,574	11,787,763	-	1,740,288	3,087,980	4,828,269	5,700,000	3,959,712	10,047,475
Ragged Lake Development	CQ000006	567,747	567,747	-	-	2,500	2,500	-	-	567,747
Parks & Playgrounds										
Cornwallis Park Master Plan Implementation Phase 1	CP000011	505,000	498,198	350,000	210,860	279,538	490,399	428,000	217,140	287,338
Fort Needham Master Plan Implementation	CP000012	2,325,000	2,292,910	2,200,000	255,626	2,573,803	2,829,428	263,000	7,374	2,037,284
Halifax Common Master Plan & Implementation	CP000013	160,000	160,000	-	15,019	717,760	732,780	15,000	(19)	144,981
Western Common Master Plan Implementation	CP000014	50,000	50,000	50,000	31,749	18,251	50,000	32,000	251	18,251
Solid Waste										
Composting Plant	CW000004	500,000	500,000	500,000	19,777	9,636	29,414	13,237	(6,540)	480,223
New ERA FACILITY Purchase	CW000008	4,750,000	74,825	-	-	-	-	-	-	74,825
Traffic Improvements										
Dynamic Messaging Signs	CTX01115	1,060,000	131,462	-	131,462	-	131,462	131,462	-	0
LED Streetlight Conversion	CT000005	47,645,179	41,066,011	21,040,000	25,243,174	12,295,283	37,538,457	24,492,000	(751,174)	15,822,837
MacLennan Drive	CTU01365	200,000	70,000	200,000	-	-	-	-	-	70,000
Margeson Drive	CTU01287	1,232,237	928,756	-	-	197,243	197,243	-	-	928,756
North Park Corridor Improvments	CT000001	13,015,791	2,134,180	-	846,092	598,097	1,444,189	1,900,000	1,053,908	1,288,088
Peninsule Transit Corridor	CMU00975	1,244,000	41,359	-	9,816	25,244	35,060	9,900	84	31,543
Ross Road Re-alignment	CT000012	-	130,000	-	-	130,000	130,000	-	-	130,000
Traffic Signal System Integration	CT140001	4,695,000	1,970,421	-	1,444,865	8,713	1,453,578	1,870,000	425,135	525,556
Roads & Active Transportation										
Storm Sewer Upgrades	CR000001	5,450,976	5,238,665	-	4,134,196	100,000	4,234,196	4,234,196	100,000	1,104,469
Complete - Pending Closure										

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Buildings										
Beaver Bank Community Centre	CBX01281	7,872,850	10,173	-	-	-	-	-	-	10,173
Beazley Field	CB000030	235,000	113,111	-	25,821	-	25,821	25,000	821	87,290
Former CA Beckett School - Soil Remediat	CBU01004	3,013,372	64,423	-	33,740	-	33,740	34,000	260	30,683
HFX Ferry Terminal/Law Courts Wastewater	CB000044	803,394	85,961	-	5,006	45,615	50,621	-	(5,006)	80,955
Oakwood House Recapitalization	CB000029	110,000	-	-	-	-	-	-	-	-
Porter's Lake Community Centre	CBX01282	4,035,000	26,234	-	10,952	-	10,952	11,000	48	15,282
Business Tools										
Automated Vehicle Location (AVL)	CID01292	1,500,000	1,183,347	-	-	-	-	1,183,347	1,183,347	1,183,347
Corporate Document/Record Management	CID00710	1,521,000	6,412	-	-	-	-	-	-	6,412
Trunk Mobile	CID01362	8,340,000	97,646	-	93,272	-	93,272	97,646	4,374	4,374
Voter Management System	CJ990015	962,500	10,148	-	-	3,448	3,448	-	-	10,148
Equipment & Fleet										
EMO Emergency Situational Trailer	CVJ01222	450,000	450,000	-	-	-	-	-	-	450,000
Purchase of Negotiations Unit	CVK01205	125,000	72,169	-	38,068	27,412	65,480	35,000	(3,068)	34,101
Halifax Transit										
Radio Coverage Infrastructure	CM000004	150,000	-	-	-	-	-	-	-	-
Transit Terminal Upgrade & Expansion	CB200428	16,616,140	51,395	-	23,962	6,962	30,925	11,000	(12,962)	27,433
Industrial Parks										
Aerotech Repositioning & Development	CQ300742	60,036	58,804	-	-	-	-	-	-	58,804
Burnside Phase 1-2-3-4-5 Development	CQ300741	502,482	502,482	-	-	14,339	14,339	-	-	502,482
Washmill Underpass & Extension	CQ300748	136,388	16,938	-	-	565	565	-	-	16,938
Parks & Playgrounds										
Mainland Common Artificial Turf Recap.	CP110001	1,750,000	55,171	-	7,140	-	7,140	7,200	60	48,031
Solid Waste										
Cell 6 Construction - Otter Lake	CWU01066	17,544,080	246,490	-	50,083	-	50,083	90,165	40,082	196,407
Half Closure Cell 6 - Otter Lake	CWU01358	10,160,000	7,512,261	2,630,000	-	-	-	-	-	7,512,261
Vertical Expansion of Landfill Cells	CW000006	750,000	446,021	-	-	-	-	-	-	446,021
Traffic Improvements										
Washmill Lake Court Oversizing	CTU01348	1,350,000	-	-	-	-	-	-	-	-
Grand Total		328,698,576	116,370,607	41,900,000	52,192,233	38,514,893	90,707,126	64,067,920	11,875,687	64,178,374

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Bundled									
Active									
Buildings									
Accessibility - HRM Facilities	CBX01154	1,180,035	100,000	657,543	507,325	1,164,869	615,000	(42,543)	522,492
Alderney Gate Recapitalization Bundle	CBX01157	1,921,441	210,000	372,533	542,672	915,205	375,000	2,467	1,548,908
Architecture-Exterior (Category 2)	CBX01274	105,510	-	3,354	102,156	105,510	3,500	146	102,156
Architecture-Interior (Category 5)	CBX01273	109,565	-	43,435	76,235	119,670	10,000	(33,435)	66,130
Consulting-Buildings (Category D)	CBX01268	319,338	-	189,508	131,586	321,094	175,000	(14,508)	129,830
Corporate Accommodations	CB000047	1,979,525	1,000,000	1,539	730	2,270	5,000	3,461	1,977,986
Electrical (Category 7)	CBX01275	32,700	-	23,197	6,703	29,900	24,000	803	9,503
Energy Efficiency Projects	CBX01161	811,206	300,000	(102,938)	455,344	352,405	-	102,938	914,144
Environmental Remediation Building Demo.	CBX01162	1,971,058	200,000	587,637	1,406,865	1,994,502	615,000	27,363	1,383,421
Fire Station Land Acquisition	CBX01102	1,941,131	1,000,000	952,319	26,278	978,597	950,000	(2,319)	988,812
HRM Depot Upgrades (Bundle)	CBX01170	1,169,620	-	363,756	821,213	1,184,970	365,000	1,244	805,864
Major Facilities Upgrades	CB000002	2,595,650	-	1,419,227	1,435,419	2,854,646	1,410,000	(9,227)	1,176,423
Mechanical (Category 6)	CBX01269	1,706,148	100,000	533,098	1,289,955	1,823,054	355,000	(178,098)	1,173,050
Metropark Upgrades	CBX01140	90,000	90,000	-	-	-	-	-	90,000
Reg. Library-Facility Upgrades (Bundle)	CBX01165	83,504	-	68,024	5,166	73,190	12,000	(56,024)	15,480
Roof (Category 3)	CBX01272	1,618,058	245,000	1,179,370	348,758	1,528,128	1,100,000	(79,370)	438,688
Site Work (Category 1)	CBX01271	586,923	85,000	556,178	30,726	586,904	560,000	3,822	30,745
Structural (Category 4)	CBX01270	542,535	-	329,508	69,376	398,884	295,000	(34,508)	213,027
Transit Facilities Upgrades (Bundle)	CBX01164	10,556	-	10,556	-	10,556	10,556	-	-
Business Tools									
Application Recapitalization	CI000002	2,017,314	1,200,000	1,566,894	487,881	2,054,775	1,817,314	250,421	450,420
Business Intelligence Roadmap	CI990001	514,410	-	62,568	53,282	115,849	351,910	289,342	451,842
ICT Bundle	CI990004	1,535,268	500,000	646,392	104,423	750,814	1,052,268	405,876	888,876
ICT Infrastructure Recapitalization	CI000004	1,507,769	850,000	735,539	120,298	855,838	1,157,769	422,230	772,230
SAP Optimization	CIN00200	66,632	-	-	31	31	66,632	66,632	66,632
Service Desk System Replacement	CI990002	100,782	-	99,346	57	99,403	100,782	1,436	1,436
District Activity Funds									
District 1 Project Funds	CCV01901	104,160	-	4,972	5,188	10,160	4,401	(571)	99,188
District 1 Project Funds	CCV02001	94,000	94,000	71,333	27,667	99,000	56,904	(14,429)	22,667
District 2 Project Funds	CCV01902	105,582	-	22,634	404	23,038	11,264	(11,370)	82,948
District 2 Project Funds	CCV02002	94,000	94,000	94,000	4,869	98,869	79,565	(14,435)	-
District 3 Project Funds	CCV01903	119,794	-	37,863	11,248	49,111	34,087	(3,776)	81,932
District 3 Project Funds	CCV02003	94,000	94,000	72,148	26,941	99,088	58,262	(13,886)	21,852
District 4 Project Funds	CCV01904	189,450	-	69,285	104,533	173,818	63,767	(5,518)	120,165
District 4 Project Funds	CCV02004	94,000	94,000	28,021	70,511	98,531	19,739	(8,281)	65,979
District 5 Project Funds	CCV01905	100,560	-	12,940	5,300	18,240	12,940	-	87,620
District 5 Project Funds	CCV02005	94,000	94,000	73,932	26,516	100,448	55,160	(18,772)	20,068

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District 6 Project Funds	CCV01906	194,738	-	27,475	117,699	145,173	19,275	(8,200)	167,263
District 6 Project Funds	CCV02006	94,000	94,000	38,116	55,884	94,000	26,366	(11,750)	55,884
District 7 Project Funds	CCV01907	176,015	-	58,340	98,430	156,770	44,477	(13,863)	117,675
District 7 Project Funds	CCV02007	94,000	94,000	38,465	55,535	94,000	38,465	-	55,535
District 8 Project Funds	CCV01908	284,366	-	72,977	117,389	190,366	35,714	(37,263)	211,389
District 8 Project Funds	CCV02008	94,000	94,000	62,033	31,967	94,000	50,033	(12,000)	31,967
District 9 Project Funds	CCV01909	116,918	-	41,064	17,293	58,357	41,064	-	75,854
District 9 Project Funds	CCV02009	94,000	94,000	55,986	38,014	94,000	41,517	(14,469)	38,014
District 10 Project Funds	CCV01910	345,129	-	101,116	229,306	330,422	74,391	(26,725)	244,013
District 10 Project Funds	CCV02010	94,000	94,000	27,545	66,455	94,000	24,887	(2,658)	66,455
District 11 Project Funds	CCV01911	116,152	-	7,559	46,711	54,271	4,559	(3,000)	108,593
District 11 Project Funds	CCV02011	94,000	94,000	43,321	50,679	94,000	25,486	(17,835)	50,679
District 12 Project Funds	CCV01912	286,779	-	70,973	177,103	248,076	70,973	-	215,806
District 12 Project Funds	CCV02012	94,000	94,000	24,057	69,943	94,000	21,557	(2,500)	69,943
District 13 Project Funds	CCV01913	94,525	-	4,925	632	5,558	4,925	-	89,600
District 13 Project Funds	CCV02013	94,000	94,000	75,047	18,953	94,000	75,047	-	18,953
District 14 Project Funds	CCV01914	95,500	-	11,161	5,500	16,661	11,161	-	84,339
District 14 Project Funds	CCV02014	94,000	94,000	78,000	40,235	118,235	50,920	(27,080)	16,000
District 15 Project Funds	CCV01915	97,737	-	8,054	-	8,054	-	(8,054)	89,683
District 15 Project Funds	CCV02015	94,000	94,000	84,817	26,083	110,900	47,517	(37,299)	9,183
District 16 Project Funds	CCV01916	182,953	-	62,845	57,683	120,528	62,616	(229)	120,108
District 16 Project Funds	CCV02016	94,000	94,000	57,062	39,024	96,086	49,976	(7,086)	36,938
Equipment & Fleet									
Fire Equipment Replacement	CE010001	1,149,316	1,050,000	1,134,336	14,980	1,149,316	1,089,316	(45,020)	14,980
Fire Services Rural Water Supply	CE010002	229,167	-	13,114	-	13,114	115,000	101,886	216,053
Fleet Vehicle Replacement	CVD01087	3,377,361	1,700,000	1,581,145	1,727,506	3,308,651	1,619,070	37,925	1,796,216
Ice Resurfacers Replacement	CVU01207	229,010	-	105,600	117,080	222,680	105,600	-	123,410
Opticom Signalization System	CEJ01220	131,790	80,000	66,079	-	66,079	131,790	65,711	65,711
Police Marked Cars	CVK01090	3,058,816	1,200,000	1,184,687	1,850,209	3,034,896	1,040,670	(144,017)	1,874,129
Police Services Replacement Equipment	CE020001	460,037	460,000	341,871	89,962	431,834	460,000	118,129	118,166
Police Vehicle Equipment	CVK01207	200,000	200,000	2,431	-	2,431	-	(2,431)	197,569
Hallifax Transit									
Access-A-Bus Replacement	CVD00430	1,584,796	730,000	1,216,307	1,142,943	2,359,250	1,527,000	310,693	368,489
Access-A-Bus Vehicle Expansion	CVD00429	173,205	-	9,384	228,589	237,973	9,400	16	163,821
BCF Bus Replacement	CM000017	5,499,999	-	4,977,812	580,665	5,558,477	3,666,666	(1,311,146)	522,187
Biennial Ferry Refit	CVD00436	448,990	450,000	112,572	2,086	114,657	109,500	(3,072)	336,418
Bus Maintenance Equipment Replacement	CM000005	600,000	600,000	-	417,144	417,144	600,000	600,000	600,000
Bus Shelters-Replacement	CBT00437	302,034	110,000	113,574	102,792	216,365	169,000	55,426	188,460
Bus Stop Accessibility	CBT00432	254,226	125,000	96,517	4,944	101,462	124,000	27,483	157,709
Conventional Bus Expansion	CV020003	252,867	-	-	5,893,122	5,893,122	-	-	252,867

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Conventional Bus Replacement	CV020004	697	12,545,000	697	-	697	12,602,783	12,602,086	-
Emission Reduction- Public Transit Buses	CM020006	469,188	-	207,905	312,037	519,942	230,000	22,095	261,283
Ferry Term. Pontoon Protection (Bundle)	CBX01171	1,137,273	735,000	74,693	44,424	119,117	600,000	525,307	1,062,580
Midlife Bus Rebuild	CVD00431	185,698	185,000	185,698	-	185,698	185,698	-	-
PTIF Bus Replacement	CM000016	29,851,171	-	29,851,171	-	29,851,171	14,732,805	(15,118,366)	-
Transit Priority Measures	CM000009	400,000	200,000	14,522	31,033	45,554	200,000	185,478	385,478
Transit Security	CMU00982	662,520	-	116,383	58,088	174,471	662,000	545,617	546,137
Transit Strategy	CMU01095	99,589	-	6,594	87,796	94,390	61,000	54,406	92,995
Transit Support Vehicle Replacement	CV000004	254,325	140,000	234,282	54,393	288,675	254,000	19,718	20,043
VT&C Equipment Replacement	CMU01203	251,892	-	145,880	-	145,880	167,035	21,155	106,012
Industrial Parks									
Business Parks Sign Renewal & Maint.	CQ000009	28,693	-	1,676	2,513	4,189	-	(1,676)	27,017
Development Consulting	CQ000010	52,099	-	-	4,495	4,495	-	-	52,099
Industrial Land Acquisition	CQ000012	4,391,926	-	-	4,732	4,732	-	-	4,391,926
Lot Inventory Repurchase	CQ000011	4,372,148	-	937,452	-	937,452	-	(937,452)	3,434,696
Parks & Playgrounds									
Cultural Structures & Places	CD990003	330,755	250,000	59,729	179,254	238,983	100,000	40,271	271,026
New Parks & Playgrounds	CPX01328	426,783	-	7,902	388,870	396,772	8,000	98	418,881
New Parks & Playgrounds (Bundle)	CPX01185	69,150	-	37,828	20,818	58,646	38,000	172	31,322
Park Assets - State of Good Repair	CP000002	3,345,023	2,440,000	2,615,099	1,704,994	4,320,093	2,428,000	(187,099)	729,924
Park Land Acquisition	CPX01149	1,475,342	-	368,011	116,558	484,569	-	(368,011)	1,107,331
Parks,Sports Courts/Fields-Service Impr.	CP000004	2,391,236	1,600,000	1,357,808	1,215,027	2,572,835	605,000	(752,808)	1,033,428
Point Pleasant Park Upgrades	CP000006	75,000	-	27,057	75,000	102,057	75,000	47,943	47,943
Point Pleasant Park Upgrades	CPU00930	441,796	-	46,101	181,146	227,247	15,000	(31,101)	395,695
Public Gardens Upgrades	CPX01193	691,488	-	422,774	879,541	1,302,315	425,000	2,226	268,714
Regional Trails Active Transportation	CPX01196	148,915	-	86,101	62,293	148,393	87,000	899	62,814
Regional Water Access/Beach Upgrades	CPX01331	1,092,666	275,000	126,314	1,417,096	1,543,410	260,000	133,686	966,352
Sport Fields/Courts-State of Good Repair	CP000003	1,701,439	230,000	638,761	778,812	1,417,573	636,000	(2,761)	1,062,678
Solid Waste									
Additional Green Carts For New Residents	CW000001	821,479	500,000	483,287	1,619	484,906	486,000	2,713	338,192
Burner Installation Hwy101 Landfill	CWU01065	60,000	-	-	-	-	-	-	60,000
Dredging of Siltation Pond	CWU01092	360,000	-	-	-	-	-	-	360,000
Enviro Monitoring Site Work 101 Landfill	CWU01290	23,500	-	-	17	17	23,500	23,500	23,500
Environmental Monitoring 101 Landfill	CWU01353	1,175,262	355,000	83,429	14,102	97,531	130,000	46,571	1,091,833
Land Acquisition Otter Lake	CWI00967	1,005,005	-	-	-	-	-	-	1,005,005
Materials Recovery Facility Repairs	CW000007	160,000	160,000	32,296	-	32,296	39,000	6,704	127,704
New Era Recapitalization	CW000009	500,000	500,000	212,636	255,077	467,713	250,000	37,365	287,365
Refuse Trailer Rural Depot	CW000003	383,009	-	253,253	274,857	528,110	381,000	127,747	129,756
Traffic Improvements									
Active Transportation Strategic Projects	CTU00420	7,724,465	5,100,000	2,468,564	4,654,620	7,123,184	2,800,000	331,436	5,255,901

Capital Projection Detail
For Period Ending March 31, 2017

Project Name	Project Number	Funding Available to Spend Apr 1, 2016 (with adj.)	2016/17 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projection to March 31, 2017 at Q3	Variance of 3rd Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available
Controller Cabinet/Replacement Program	CT000004	558,618	500,000	83,936	54,626	138,561	98,000	14,064	474,682
Destination Signage Program	CTR00904	550,242	100,000	23,794	228,339	252,133	1,900	(21,894)	526,448
Downtown Streetscapes	CDX01182	167,863	-	73,237	87,827	161,064	76,000	2,763	94,626
Intersection Improvement Projects	CTU01086	2,499,367	1,365,000	1,377,276	95,693	1,472,970	1,386,000	8,724	1,122,091
Road Corridor Land Acquisition	CTU00897	1,597,995	100,000	626,006	149,112	775,118	608,000	(18,006)	971,989
Road Oversizing -Bedford South CCC	CTX01126	235,671	-	-	-	-	-	-	235,671
Road Oversizing Bedford West CCC	CTU01006	577,718	-	3,815	327	4,142	-	(3,815)	573,903
Street Lighting	CRU00792	1,214,768	720,000	483,257	515,799	999,056	672,000	188,743	731,511
Streetscaping in Center Hubs/Corridors	CDV00734	1,041,262	-	266,311	773,054	1,039,365	261,000	(5,311)	774,951
Traffic Signal Installation	CTU01085	466,921	100,000	-	106,291	106,291	300,000	300,000	466,921
Traffic Signal Rehabilitation	CTU00419	2,298,914	2,000,000	1,566,757	772,869	2,339,626	1,990,000	423,243	732,157
Traffic Signal Relamping Program	CT000002	529,872	500,000	-	348,644	348,644	-	-	529,872
Traffic Signals - Bedford West CCC	CTX01127	181,101	-	-	-	-	-	-	181,101
Roads & Active Transportation									
Bridge Repairs - Various Locations	CRU01077	5,032,044	2,300,000	2,454,467	1,061,166	3,515,633	2,447,000	(7,467)	2,577,577
Municipal Ops-State of Good Repair	CR990002	2,637,241	2,500,000	2,339,848	2,024,289	4,364,137	2,637,241	297,393	297,393
New Paving of HRM Owned Streets	CR000002	658,968	-	-	-	-	-	-	658,968
New Paving Subdivision St. Outside Core	CR990001	4,494,467	2,500,000	421,354	385,000	806,354	120,000	(301,354)	4,073,113
New Sidewalks	CR000003	1,955,224	-	777,585	289,315	1,066,900	780,000	2,415	1,177,639
Other Related Roadworks (D&C)	CRU01079	3,443,970	2,500,000	1,225,074	259,627	1,484,702	1,190,000	(35,074)	2,218,896
Sidewalk Renewals	CKU01084	3,695,327	3,000,000	1,598,660	336,008	1,934,669	1,563,000	(35,660)	2,096,667
Street Recapitalization	CR000005	39,484,765	30,100,000	21,995,117	10,262,361	32,257,479	22,527,000	531,883	17,489,648
Complete - Pending Closure									
Buildings									
Facility Maintenance	CBX01343	55,670	-	-	50,752	50,752	-	-	55,670
Fuel depot Upgrades	CBM00711	428,958	-	-	4,067	4,067	-	-	428,958
HRM Heritage Buildings Upgrades (Bundle)	CBX01168	18,089	-	(6,826)	-	(6,826)	-	6,826	24,915
Business Tools									
Computer Aided Dispatch (CAD)	CIP00763	45,672	-	11,419	-	11,419	45,673	34,254	34,253
InfoTech Infrastructure Recapitalization	CID00630	21,348	-	-	-	-	21,348	21,348	21,348
Portfolio Management Tools	CI990003	1,960	-	-	-	-	-	-	1,960
Community & Property Development									
HRM Public Art Commissions	CDG01135	138,788	-	-	-	-	-	-	138,788
Equipment & Fleet									
New Maintenance Vehicles	CV000001	571	-	-	-	-	-	-	571
Halifax Transit									
Scheduling Software Upgrades	CIU00875	-	-	-	-	-	-	-	-
Industrial Parks									
Development Consulting	CQ300746	157,806	-	-	2,425	2,425	-	-	157,806
Lot Grading:Burnside & Bayers Lake	CQ200409	22,852	-	-	6	6	-	-	22,852

Capital Projection Detail
For Period Ending March 31, 2017

Project Name	Project Number	Funding Available to Spend Apr 1, 2016 (with adj.)	2016/17 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projection to March 31, 2017 at Q3	Variance of 3rd Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available
Park Sign Renewal & Maintenance	CQ300745	109,948	-	-	246	246	-	-	109,948
Parks & Playgrounds									
Halifax Common Management Plan	CPG00899	5,290	-	-	-	-	-	-	5,290
Parks Upgrades	CPX01329	1,515	-	1,515	-	1,515	-	(1,515)	-
Playgrounds Upgrades & Replacement	CPX01330	61,837	-	19,539	-	19,539	19,600	61	42,298
Solid Waste									
Otter Lake Equipment	CW000002	393,434	-	-	-	-	-	-	393,434
Refuse Trailer Rural Depots	CWU01355	-	-	-	-	-	-	-	-
Waste Technology Project	CWU01360	48,118	-	-	-	-	-	-	48,118
Traffic Improvements									
Downtown Street Network Changes	CTX01113	-	-	-	-	-	-	-	-
Roads & Active Transportation									
Curb Renewals	CYU01076	96,457	-	-	-	-	-	-	96,457
New Paving Streets - Core Area	CZU01080	292,885	-	-	-	-	-	-	292,885
New Paving Subdivision St's outside core	CXU00585	-	-	-	-	-	-	-	-
Street Recapitalization	CYX01345	572,784	-	38,402	-	38,402	359,498	321,097	534,382
Grand Total		188,938,482	87,589,000	99,276,525	52,465,255	151,741,780	98,995,842	(280,683)	89,661,957

Capital Projection Detail
For Period Ending March 31, 2017

Project Name	Project Number	Total Project Budget	Funding Available to Spend Apr 1, 2016 (with adj.)	2016/17 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2017 at Q3	Variance of 3rd Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available
Multi Year									
Active									
Buildings									
Cole Harbour Place	C8000045	3,720,000	2,081,523	1,375,000	423,714	1,068,772	530,000	106,286	1,657,809
Dartmouth Multi-Pad	C8000049	43,000,000	30,909,611	34,000,000	28,497,252	12,976,245	26,143,000	(2,354,252)	2,412,359
Dartmouth Sportsplex Revitalization	C8000006	23,000,000	6,198,119	4,400,000	669,216	21,337,148	685,000	15,784	5,528,903
Business Tools									
Accident Reporting BI and RMV	CI000006	385,000	100,000	100,000	-	-	50,000	50,000	100,000
Asset Management	CID00631	14,266,000	4,055,754	2,700,000	2,956,122	1,536,513	3,169,754	213,632	1,099,632
Corporate Epayment Solution	CI000008	225,000	125,000	125,000	21,026	27,090	125,000	103,974	103,974
HR Employee and Manager Self Service (ESS/MSS)	CI990032	1,860,000	670,000	-	78,700	-	100,000	21,300	591,300
Permitting System Replacement	CI990013	4,425,000	1,516,370	400,000	370,279	546,342	441,870	71,591	1,146,091
Public WiFi	CI000013	3,045,000	945,000	945,000	1,640	49,935	745,000	743,360	943,360
Recreation Services Software	CI000005	5,520,000	902,983	900,000	526,591	1,344,878	745,483	218,892	376,392
Revenue Management Solution	CI990009	4,690,000	250,000	250,000	-	-	-	-	250,000
Rostering	CI000015	1,320,000	150,000	150,000	45,622	27,478	125,000	79,378	104,378
Source Management	CI000016	515,000	100,000	100,000	-	375,430	15,000	15,000	100,000
Equipment & Fleet									
Fire Fleet Apparatus	CVJ01088	21,634,082	3,337,619	-	29,633	6,004,797	179,372	149,739	3,307,986
Halifax Transit									
Transit Technology Implementation	CM020005	43,500,000	18,992,865	5,700,000	5,203,184	4,795,318	9,650,000	4,446,816	13,789,681
Parks & Playgrounds									
Cole Harbour Turf	CP110002	3,900,000	3,871,147	3,800,000	3,152,643	230,259	3,160,000	7,357	718,504
Traffic Improvements									
Cogswell Interchange Redevelopment	CT000007	61,750,000	3,561,436	3,000,000	760,155	3,328,549	668,130	(92,025)	2,801,281
Downtown Streetscapes - Capital Imprv.	CD000002	17,000,000	16,843,795	10,200,000	365,437	5,546,214	400,000	34,563	16,478,358
Herring Cove Road Widening	CTX01116	500,000	500,000	300,000	-	-	-	-	500,000
Grand Total		254,255,082	95,111,222	68,445,000	43,101,216	59,194,968	46,932,609	3,831,393	52,010,006