



P.O. Box 1749
Halifax, Nova Scotia
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Item No. 12.1.2
Audit & Finance Standing Committee
September 20, 2017

TO: Chair and Members of Audit & Finance Standing Committee

SUBMITTED BY: Original Signed

Jacques Dubé, Chief Administrative Officer

Original Signed

Amanda Whitewood, CFO/Director of Finance and Asset Management

DATE: September 6, 2017

SUBJECT: First Quarter 2017/18 Financial Report

ORIGIN

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

- a report of the projected 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 Project 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 First Quarter 2017/18 Financial Report to Regional Council for their information.

DISCUSSION

Operating Statement:

At June 30, 2017, HRM had projected a General Rate deficit of \$1,316,400 (Attachment #1).

The business units have a projected deficit of \$2.9m partially offset by a projected surplus of \$1.6m in Fiscal Services.

The projected deficit is primarily due to overtime requirements resulting from backfilling positions and additional staffing requirements for Fire & Emergency Services.

The projected deficit is partially offset primarily by miscellaneous revenues, mainly investment interest, and collection of outstanding Federal PILT receivable.

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

Consolidated Financial Statements:

The unaudited consolidated financial statements of HRM for June 30, 2017 are included as Attachment #2.

Project Statement:

The Project Statement as at June 30, 2017 is included as Attachment #3 to this report. The current gross budget for active projects is \$1,234.4m. The actual expenditures as at June 30, 2017 were \$843.5m and commitments were \$160.4m, resulting in total actuals and commitments of \$1,003.9m, leaving an available balance of \$294.0m.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that \$2.1m of the \$3.1m budget has been spent or committed.

District Activity Funds:

The report of expenditures from Councillors' District Activity Funds is included as Attachment #5 and shows that \$30.4k of the \$69k budgeted has been spent.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are in Attachment #6. These Accounts began the year with a surplus of \$1.8m. \$0.2m in Area Rate revenue has been earned and \$0.2m has been spent, leaving a surplus of \$1.8m.

Reserves Statement:

The reserve balances at June 30, 2017 are \$211.4m. There are approximately \$181.0m of approved pending transfers out of reserves and pending revenue of \$73.0m resulting in projected available funds at

March 31, 2018 of \$103.4m. This is a decrease of \$24.9m from the 2017/18 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserve balances:

**Summary of Unbudgeted Reserve Transactions by Type
 As at June 30, 2017**

	Decrease (Increase) in Projected Reserve Balance
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Decrease property sale revenue:	
Decreased revenue from postponed sale of Bloomfield property and Red Cross building, decrease in sale of St. Pat's High School and decreased projected industrial park sales offset by increased revenue of various land sales	20,221,492
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Approved Council Expenditures/Pending Council Approvals to increase withdrawal from reserves to fund either capital projects or operating costs:	
Increased withdrawals to fund parking lot reconstruction for the Maritime Conservatory of Performing Art Society and Maritime Muslim Academy, and LED conversion of HRM street lights	3,889,359
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Decrease in budgeted interest:	384,968
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Other revenue includes items such as lease revenue, non-development penalties, vehicle sales, gas tax funding and transfers from other reserves:	
Reduction in LED savings from the conversion of HRM street lights offset with increase in gas tax funding, and revenue from non-development fees.	433,683
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Total decrease (increase) in projected reserve balances	<u>24,929,502</u>

Further reserve details as well as a detailed report on the Parkland Reserve are included in Attachment #7.

Capital Reserve Pool Balance:

Any debt funding that is not required at the completion of a project is moved to the Capital Reserve Pool (CRESPOOL), and will be used to cover cost increases in approved projects and/or to reduce the amount of long-term debt required to fund the Capital Budget of the following fiscal year. Attachment #8 shows the negative balance in the Capital Reserve Pool (CRESPOOL) is \$0.9m, as of June 30, 2017.

Changes to Cost Sharing for Projects:

For the three-month period ended June 30, 2017, HRM received cost sharing for 5 projects totalling \$1.7m. Complete details of the amounts received and the associated projects are included in Attachment #9.

Aged Accounts Receivable:

The Aged Accounts Receivable schedule, included as Attachment #10, represents HRM's gross unconsolidated accounts receivable position which was \$62.0m as at June 30, 2017.

Assessment Appeals Summary:

The Assessment Appeals Summary, included as Attachment #11, represents property assessment appeals filed by property owners to Property Valuation Services Corporation for the 2017 Roll and the net revenue

impact to HRM for the three-month period ended June 30, 2017. Outstanding appeals from 2016/17 and prior years are allowed for in the 2017/18 valuation allowance. Any outstanding 2017/18 appeals remaining at year-end will be allowed for in the valuation allowance at end of year.

Miscellaneous Trust Funds Financial Statements:

The unaudited financial statements of the miscellaneous trust funds of HRM are included as Attachment #12 and show equity of \$7.2m.

Capital Projection Summary:

The Capital Projection Summary, which contains a subset of projects included in the Project Statement, is included as Attachment #13. For the three-month period ended June 30, 2017 actual expenditures in these projects were \$50.4m. Project Managers are projecting to spend \$237.4m on these projects in Fiscal 2017/18.

FINANCIAL IMPLICATIONS

Detailed in the report.

RISK CONSIDERATION

N/A

COMMUNITY ENGAGEMENT

N/A

ENVIRONMENTAL IMPLICATIONS

N/A

ALTERNATIVES

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

ATTACHMENTS

1. Halifax Regional Municipality Operating Results Projected to March 31, 2018.
2. Halifax Regional Municipality Unaudited Consolidated Financial Statements for June 30, 2017.
3. Halifax Regional Municipality Project Statement as at June 30, 2017.
4. Report of Expenditures in the Councillors' District Capital Funds to June 30, 2017.
5. Report of Expenditures in the Councillors' District Activity Funds to June 30, 2017.
6. Report of Changes in the Recreation Area Rate Accounts to June 30, 2017.
7. Halifax Regional Municipality Reserve Funds Projected to March 31, 2018.
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to June 30, 2017.
9. Changes to Cost Sharing for Projects Approved by Council, Directors, DCAO or CAO to June 30,

2017.

10. Aged Accounts Receivable as at June 30, 2017.
11. Assessment Appeals Summary as at June 30, 2017.
12. Miscellaneous Trust Funds Unaudited Financial Statements for June 30, 2017.
13. Capital Projection Summary for the Period Ending June 30, 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: Lisa Martin, Service Delivery Analyst, (902) 490-3329

Attachment #1

**Halifax Regional Municipality
Operating Results Projected to March 31, 2018**

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending June 30, 2017

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
Auditor General - The projected surplus relates to compensation and benefits being lower due to attrition and turnover (\$68.8k). This is partially offset by miscellaneous non-compensation adjustments (\$4.5k).	\$64,300
CAO - No change.	\$0
Halifax Regional Fire & Emergency - The projected deficit in compensation and benefits is related to overtime costs incurred backfilling 25 existing vacancies within Operations (\$747.3k) and costs related to additional staffing requirements on trucks (\$1.3M), overtime costs related to backfilling Operations staff either conducting or participating in training (\$669.8k), decrease in false alarm recoveries due to delay in fee increase (\$35.5k), increase in clothing/uniform requirements (\$48.7k) and recruiting/training costs (\$123.8k) related to new recruits, and net cost of other miscellaneous expenses (\$96.2k).	(\$3,021,300)
Finance & Asset Management - The projected deficit is related to an error in compensation which removed positions in Revenue without reducing the vacancy target (\$252.4k), a decrease in false alarm recoveries related to a delay in the rate increase (\$60k) and miscellaneous non-compensation adjustments (\$38.4k). This is partially offset by attrition and turnover primarily within Accounting (\$98k), additional lease recovery (\$56.3k) and unbudgeted credit card rebates (\$87.7k).	(\$108,800)
Human Resources/ Diversity & Inclusion - The projected deficit primarily relates to increased program costs due to implementation of the Local Immigration Project.	(\$4,700)
Legal, Municipal Clerk & External Affairs - The projected surplus is related to the unbudgeted recovery of grants (\$29.8k) and minor miscellaneous non-compensation adjustments.	\$30,100
Transportation and Public Works - The projected net zero change is primarily related to a deficit in streetlighting due to LED replacement contract schedule delayed, resulting in less than expected maintenance and electricity savings (\$1m); offset by a reduced contribution to reserves due to the reduction in maintenance and electricity savings (\$1m).	\$0
Halifax Transit - The projected surplus of \$150.7k will be carried forward to 2018/19 resulting in revenue equaling expenses. The surplus is a result of carry forward prior year surplus (\$176.4k); and compensation lower due to attrition and turnover (\$28k). This is offset by increased repair and maintenance for the Ferry Terminal Buildings (\$10k); and miscellaneous adjustments in various accounts (\$43.7k).	\$0
Planning and Development - The projected surplus relates primarily to increase in sign and encroachment revenue due to construction projects have paid for more square footage that anticipated (\$410k). This is partially offset by compensation and benefits higher due to attrition and turnover being lower than anticipated (\$27.3k) and the net impact of miscellaneous non-compensation adjustments (\$46.3k).	\$336,400
Parks & Recreation - The projected deficit is primarily due to BMO's budgeted operating surplus being lower than HRM's budgeted surplus for BMO (\$141.2k). This is partially offset by the net impact of non-compensation miscellaneous adjustments (\$38.9k).	(\$102,300)
Halifax Regional Police - The projected net zero change is related to increase in overtime requirements associated with criminal investigations (\$291.4k), increase in on the job injury costs (\$77k), increase in uniform and patrol equipment costs related to hiring and contractual increases with suppliers (\$135), increase in consulting costs related to new facility plan (\$106.5k), a decrease in criminal record check recoveries due to removal of fingerprint fees (\$130k) and other miscellaneous non-compensation adjustments (\$4.5k). This is offset by an increase in officer secondments and summary offence ticket recoveries (\$462.4k), increase in Council approved Reserve transfer to offset consulting costs for new facility plan (\$106.5k), decrease in equipment purchases (\$117k) and decrease in outside policing costs due to joint investigative efforts (\$58.5k).	\$0
Outside Police Services (RCMP) - The projected deficit relates to annual costs for outside police services being higher than budgeted (\$64.4k) based on first quarter invoice from the Provincial Department of Justice.	(\$64,400)
Corporate and Customer Services - The projected deficit relates to increased costs for numerous contract renewals with computer software and licenses (\$159.4k); ongoing support services for the new website (\$105k); increase in vehicle related expenses due to work being performed externally resulting from staff shortages (\$153.6k); extensive repairs required to the aging fire fleet (\$42k); higher than anticipated costs to implement building related projects (\$116.4k); and increased overtime to cover attrition, turnover and after-hours IT support (\$57k). This deficit is partially offset by an increase in attrition and turnover (\$591.1k); and net savings in various accounts (\$19.5k).	(\$22,800)
Library - No change.	\$0
TOTAL BUSINESS UNIT PROJECTED SURPLUS/(DEFICIT)	(\$2,893,500)

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending June 30, 2017

FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus / (Deficit)
HST Offset - HRM's portion of the Nova Scotia Power HST Offset received from Province of Nova Scotia was less than anticipated.	(\$72,000)
Investment, Interest, Parking Meters and Misc. Revenue - The projected surplus is primarily due to increase in investment interest which is mainly attributable to an increase in cash flow and increase in Bank of Canada's prime rate (\$660k), and interest received due to outstanding Federal PILT receivable (\$45k).	\$705,000
Other Fiscal Services - The projected deficit is due to an estimated reduction in False Alarm recoveries (\$12k); partially offset by miscellaneous savings (\$3.8k).	(\$8,200)
Property Tax, Tax Agreements and Halifax Water Dividend - The surplus is due to receipt of tax agreement revenue being higher than anticipated.	\$180,200
Tax Supported Debt - The projected surplus is due to interest payments for the 2017 Spring issue being lower than budgeted.	\$272,100
Valuation Allowance - The projected surplus is due to collection of outstanding Federal PILT receivable.	\$500,000
TOTAL FISCAL SERVICES PROJECTED SURPLUS/(DEFICIT)	\$1,577,100
TOTAL HALIFAX REGIONAL MUNICIPALITY PROJECTED SURPLUS/(DEFICIT)	(\$1,316,400)

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2017 to June 30, 2017

Business Units & Fiscal Services	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	4,549,300	4,549,300	-	1,140,953	25.1%	3,408,347	1,255,966
Corporate & Customer Services	59,369,000	59,391,836	(22,836)	13,179,378	22.2%	46,212,458	12,325,912
Finance & Asset Management	15,785,800	15,894,602	(108,802)	3,692,423	23.2%	12,202,179	3,361,258
Fire & Emergency	59,076,300	62,097,600	(3,021,300)	16,734,198	26.9%	45,363,402	15,091,080
Fiscal	(406,657,300)	(408,234,400)	1,577,100	(95,944,257)	23.5%	(312,290,143)	(92,593,476)
Halifax Regional Police	77,603,800	77,603,800	-	20,070,492	25.9%	57,533,308	20,253,995
Halifax Transit	-	-	-	-	0.0%	-	-
Human Resources / Diversity & Inclusion	6,533,600	6,538,300	(4,700)	1,676,537	25.6%	4,861,763	1,413,230
Legal, Municipal Clerk & External Affairs	9,022,600	8,992,500	30,100	2,224,969	24.7%	6,767,531	2,129,369
Library	20,790,000	20,790,000	-	5,121,822	24.6%	15,668,178	4,774,284
Office of the Auditor General	1,043,500	979,200	64,300	215,183	22.0%	764,017	177,650
Outside Police BU (RCMP)	25,979,600	26,043,988	(64,388)	6,494,900	24.9%	19,549,088	6,045,900
Parks & Recreation	29,403,800	29,506,068	(102,268)	7,893,625	26.8%	21,612,443	6,684,675
Planning & Development	5,647,200	5,310,790	336,410	711,228	13.4%	4,599,562	307,321
Transportation & Public Works	91,852,800	91,852,800	-	21,954,526	23.9%	69,898,274	21,621,677
Total	-	1,316,384	(1,316,384)	5,165,978		(3,849,594)	2,848,840

Halifax Regional Municipality
 Operating Results - Revenue
 For the Period from April 1, 2017 to June 30, 2017

Business Unit Revenue	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	(38,500)	(38,500)	-	(2,457)	6.4%	(36,043)	(1,600)
Corporate & Customer Services	(1,059,600)	(1,059,011)	(589)	(251,772)	23.8%	(807,239)	(286,144)
Finance & Asset Management	(4,562,200)	(4,658,500)	96,300	(1,242,257)	26.7%	(3,416,243)	(1,009,310)
Fire & Emergency	(452,700)	(428,900)	(23,800)	(75,083)	17.5%	(353,817)	(101,143)
Halifax Regional Police	(8,948,500)	(9,304,400)	355,900	(2,457,578)	26.4%	(6,846,822)	(2,277,615)
Halifax Transit	(115,446,300)	(115,446,300)	-	(28,027,528)	24.3%	(87,418,772)	(27,944,980)
Human Resources / Diversity & Inclusion	(80,000)	(80,000)	-	(17,350)	21.7%	(62,650)	(58,292)
Legal, Municipal Clerk & External Affairs	(2,663,500)	(2,693,600)	30,100	(701,956)	26.1%	(1,991,644)	(610,244)
Library	(6,113,300)	(6,113,300)	-	(1,791,895)	29.3%	(4,321,405)	(1,551,130)
Parks & Recreation	(13,164,200)	(13,187,260)	23,060	(3,163,146)	24.0%	(10,024,114)	(3,140,626)
Planning & Development	(14,481,000)	(14,922,000)	441,000	(3,838,120)	25.7%	(11,083,880)	(3,396,866)
Transportation & Public Works	(6,976,400)	(6,976,400)	-	(1,805,902)	25.9%	(5,170,498)	(1,032,054)
Total	(173,986,200)	(174,908,171)	921,971	(43,375,045)	24.8%	(131,533,126)	(41,410,005)

Fiscal Services Revenue	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Area Rates for Community, Private Organizations & Road:	(1,227,800)	(1,227,800)	-	(288,700)	23.5%	(939,100)	(285,700)
Cladell Settlement	-	-	-	-	0.0%	-	-
Corrections Services	(6,828,800)	(6,828,800)	-	(1,707,200)	25.0%	(5,121,600)	(1,665,300)
Deed Transfer	(33,000,000)	(33,000,000)	-	(9,041,460)	27.4%	(23,958,540)	(9,622,718)
Fire Protection	(6,154,800)	(6,154,800)	-	(1,538,800)	25.0%	(4,616,000)	(1,799,600)
Grants in Lieu	(38,804,000)	(38,804,000)	-	(9,701,300)	25.0%	(29,102,700)	(9,377,700)
HST Offset	(3,700,000)	(3,628,000)	(72,000)	(906,952)	25.0%	(2,721,048)	(925,000)
Insurance	(439,000)	(439,000)	-	(104,685)	23.8%	(334,315)	(52,247)
Investment, Interest, Parking Meters and Misc. Revenue	(9,505,000)	(10,210,000)	705,000	(2,488,108)	24.4%	(7,721,892)	(2,669,137)
Mandatory Education	(135,443,600)	(135,443,600)	-	(33,860,900)	25.0%	(101,582,700)	(32,983,800)
Metro Housing Authority	(3,718,800)	(3,718,800)	-	(929,800)	25.0%	(2,789,000)	(750,100)
MetroPark Parkade	(1,937,700)	(1,937,700)	-	(353,044)	18.2%	(1,584,656)	(524,132)
Other Fiscal Services	(945,000)	(933,000)	(12,000)	(248,534)	26.6%	(684,466)	(205,641)
Property Tax, Tax Agreements and HW Dividend	(442,834,200)	(443,014,400)	180,200	(110,709,300)	25.0%	(332,305,100)	(106,503,128)
Property Valuation Services	(6,896,500)	(6,896,500)	-	(1,724,200)	25.0%	(5,172,300)	(1,729,500)
Recoverable Debt	(11,127,400)	(11,134,300)	6,900	(593,811)	5.3%	(10,540,489)	(771,872)
Stormwater Right of Way	(3,537,500)	(3,537,500)	-	(884,400)	25.0%	(2,653,100)	(983,800)
Supplementary Education	(15,648,600)	(15,648,600)	-	(3,912,200)	25.0%	(11,736,400)	(4,126,100)
Transfers to (from) Reserves	-	-	-	-	0.0%	-	(18,195)
Total	(721,748,700)	(722,556,800)	808,100	(178,993,393)	24.8%	(543,563,407)	(174,993,670)
Grand Total	(895,734,900)	(897,464,971)	1,730,071	(222,368,438)	24.8%	(675,096,533)	(216,403,675)

Halifax Regional Municipality
 Operating Results - Expenses
 For the Period from April 1, 2017 to June 30, 2017

Business Unit Expense	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	4,587,800	4,587,800	-	1,143,410	24.9%	3,444,390	1,257,566
Corporate & Customer Services	60,428,600	60,450,847	(22,247)	13,431,150	22.2%	47,019,697	12,612,055
Finance & Asset Management	20,348,000	20,553,102	(205,102)	4,934,680	24.0%	15,618,422	4,370,568
Fire & Emergency	59,529,000	62,526,500	(2,997,500)	16,809,281	26.9%	45,717,219	15,192,223
Halifax Regional Police	86,552,300	86,908,200	(355,900)	22,528,070	25.9%	64,380,130	22,531,610
Halifax Transit	115,446,300	115,446,300	-	28,027,528	24.3%	87,418,772	27,944,980
Human Resources / Diversity & Inclusion	6,613,600	6,618,300	(4,700)	1,693,887	25.6%	4,924,413	1,471,522
Legal, Municipal Clerk & External Affairs	11,686,100	11,686,100	-	2,926,925	25.0%	8,759,175	2,739,613
Library	26,903,300	26,903,300	-	6,913,717	25.7%	19,989,583	6,325,414
Office of the Auditor General	1,043,500	979,200	64,300	215,183	22.0%	764,017	177,650
Outside Police BU (RCMP)	25,979,600	26,043,988	(64,388)	6,494,900	24.9%	19,549,088	6,045,900
Parks & Recreation	42,568,000	42,693,328	(125,328)	11,056,771	25.9%	31,636,557	9,825,301
Planning & Development	20,128,200	20,232,790	(104,590)	4,549,349	22.5%	15,683,441	3,704,187
Transportation & Public Works	98,829,200	98,829,200	-	23,760,429	24.0%	75,068,771	22,653,731
Total	580,643,500	584,458,955	(3,815,455)	144,485,279	24.7%	439,973,676	136,852,321

Fiscal Services Expense	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Area Rates for Community, Private Organizations & Roads	1,227,800	1,227,800	-	288,700	23.5%	939,100	285,700
Capital From Operating	27,654,500	27,654,500	-	6,914,000	25.0%	20,740,500	8,070,000
Citadel Settlement	-	-	-	-	0.0%	-	-
Corrections Services	6,828,800	6,828,800	-	1,707,200	25.0%	5,121,600	1,665,300
Councillors Discretionary Fund	69,000	69,000	-	30,437	44.1%	38,563	23,469
Fire Protection	6,154,800	6,154,800	-	1,538,800	25.0%	4,616,000	1,799,600
Grants & Tax Concessions	6,120,000	6,120,000	-	472,783	7.7%	5,647,217	412,646
Halifax Convention Centre	2,802,000	2,802,000	-	2,101,800	75.0%	700,200	465,514
Insurance	4,024,000	4,024,000	-	990,200	24.6%	3,033,800	915,079
Internship & Other LTD, Retirement & Benefits	4,771,000	4,771,000	-	1,151,721	24.1%	3,619,279	442,124
Investment, Interest, Parking Meters and Misc. Revenue	-	-	-	(6,518)	0.0%	6,518	(6,506)
Mandatory Education	135,443,600	135,443,600	-	33,860,900	25.0%	101,582,700	32,983,800
Metro Housing Authority	3,718,800	3,718,800	-	929,800	25.0%	2,789,000	750,100
MetroPark Parkade	1,937,700	1,937,700	-	479,525	24.7%	1,458,175	493,855
Other Fiscal Services	16,965,500	16,961,700	3,800	315,572	1.9%	16,646,128	1,923,749
Property Valuation Services	6,896,500	6,896,500	-	1,724,200	25.0%	5,172,300	1,729,500
Recoverable Debt	11,127,400	11,134,300	(6,900)	593,811	5.3%	10,540,489	770,652
Stormwater Right of Way	3,537,500	3,537,500	-	884,400	25.0%	2,653,100	983,800
Supplementary Education	15,648,600	15,648,600	-	3,912,200	25.0%	11,736,400	4,126,100
Tax Supported Debt	32,931,600	32,659,500	272,100	18,589,031	56.9%	14,070,469	18,417,361
Transfers to (from) Reserves	23,032,300	23,032,300	-	5,520,575	24.0%	17,511,725	5,098,350
Valuation Allowance	4,200,000	3,700,000	500,000	1,050,000	28.4%	2,650,000	1,050,000
Total	315,091,400	314,322,400	769,000	83,049,137	26.4%	231,273,263	82,400,194
Grand Total	895,734,900	898,781,355	(3,046,455)	227,534,416	25.6%	671,246,939	219,252,516

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2017 to June 30, 2017

Business Unit Revenue & Expense	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO							
Revenue	(38,500)	(38,500)	-	(2,457)	6.4%	(36,043)	(1,600)
Expense	4,587,800	4,587,800	-	1,143,410	24.9%	3,444,390	1,257,566
CAO Total	4,549,300	4,549,300	-	1,140,953	25.1%	3,408,347	1,255,966
Corporate & Customer Services							
Revenue	(1,059,600)	(1,059,011)	(589)	(251,772)	23.8%	(807,239)	(286,144)
Expense	60,428,600	60,450,847	(22,247)	13,431,150	22.2%	47,019,697	12,612,055
Corporate & Customer Services Total	59,369,000	59,391,836	(22,836)	13,179,378	22.2%	46,212,458	12,325,912
Finance & Asset Management							
Revenue	(4,562,200)	(4,658,500)	96,300	(1,242,257)	26.7%	(3,416,243)	(1,009,310)
Expense	20,348,000	20,553,102	(205,102)	4,934,680	24.0%	15,618,422	4,370,568
Finance & Asset Management Total	15,785,800	15,894,602	(108,802)	3,692,423	23.2%	12,202,179	3,361,258
Fire & Emergency							
Revenue	(452,700)	(428,900)	(23,800)	(75,083)	17.5%	(353,817)	(101,143)
Expense	59,529,000	62,526,500	(2,997,500)	16,809,281	26.9%	45,717,219	15,192,223
Fire & Emergency Total	59,076,300	62,097,600	(3,021,300)	16,734,198	26.9%	45,363,402	15,091,080
Halifax Regional Police							
Revenue	(8,948,500)	(9,304,400)	355,900	(2,457,578)	26.4%	(6,846,822)	(2,277,615)
Expense	86,552,300	86,908,200	(355,900)	22,528,070	25.9%	64,380,130	22,531,610
Halifax Regional Police Total	77,603,800	77,603,800	-	20,070,492	25.9%	57,533,308	20,253,995
Halifax Transit							
Revenue	(115,446,300)	(115,446,300)	-	(28,027,528)	24.3%	(87,418,772)	(27,944,980)
Expense	115,446,300	115,446,300	-	28,027,528	24.3%	87,418,772	27,944,980
Halifax Transit Total	-	-	-	-	0.0%	-	-
Human Resources / Diversity & Inclusion							
Revenue	(80,000)	(80,000)	-	(17,350)	21.7%	(62,650)	(58,292)
Expense	6,613,600	6,618,300	(4,700)	1,693,887	25.6%	4,924,413	1,471,522
Human Resources / Diversity & Inclusion Total	6,533,600	6,538,300	(4,700)	1,676,537	25.6%	4,861,763	1,413,230
Legal, Municipal Clerk & External Affairs							
Revenue	(2,663,500)	(2,693,600)	30,100	(701,956)	26.1%	(1,991,644)	(610,244)
Expense	11,686,100	11,686,100	-	2,926,925	25.0%	8,759,175	2,739,613
Legal, Municipal Clerk & External Affairs Total	9,022,600	8,992,500	30,100	2,224,969	24.7%	6,767,531	2,129,369
Library							
Revenue	(6,113,300)	(6,113,300)	-	(1,791,895)	29.3%	(4,321,405)	(1,551,130)
Expense	26,903,300	26,903,300	-	6,913,717	25.7%	19,989,583	6,325,414
Library Total	20,790,000	20,790,000	-	5,121,822	24.6%	15,668,178	4,774,284
Office of the Auditor General							
Revenue	1,043,500	979,200	64,300	215,183	22.0%	764,017	177,650
Expense	1,043,500	979,200	64,300	215,183	22.0%	764,017	177,650
Office of the Auditor General Total	-	-	-	-	-	-	-

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2017 to June 30, 2017

	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Business Unit Revenue & Expense							
Outside Police BU (RCMP)							
Expense	25,979,600	26,043,988	(64,388)	6,494,900	24.9%	19,549,088	6,045,900
Outside Police BU (RCMP) Total	25,979,600	26,043,988	(64,388)	6,494,900	24.9%	19,549,088	6,045,900
Parks & Recreation							
Revenue	(13,164,200)	(13,187,260)	23,060	(3,163,146)	24.0%	(10,024,114)	(3,140,626)
Expense	42,568,000	42,693,328	(125,328)	11,056,771	25.9%	31,636,557	9,825,301
Parks & Recreation Total	29,403,800	29,506,068	(102,268)	7,893,625	26.8%	21,612,443	6,684,675
Planning & Development							
Revenue	(14,481,000)	(14,922,000)	441,000	(3,838,120)	25.7%	(11,083,880)	(3,396,866)
Expense	20,128,200	20,232,790	(104,590)	4,549,349	22.5%	15,683,441	3,704,187
Planning & Development Total	5,647,200	5,310,790	336,410	711,228	13.4%	4,599,562	307,321
Transportation & Public Works							
Revenue	(6,976,400)	(6,976,400)	-	(1,805,902)	25.9%	(5,170,498)	(1,032,054)
Expense	98,829,200	98,829,200	-	23,760,429	24.0%	75,068,771	22,653,731
Transportation & Public Works Total	91,852,800	91,852,800	-	21,954,526	23.9%	69,898,274	21,621,677
Total	406,657,300	409,550,784	(2,893,484)	101,110,235	24.7%	308,440,550	95,442,317

Halifax Regional Municipality
 Operating Results
 For the Period from April 1, 2017 to June 30, 2017

	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Fiscal Services Revenue & Expense							
Area Rates for Community, Private Organizations & Roads							
Revenue	(1,227,800)	(1,227,800)	-	(288,700)	23.5%	(939,100)	(285,700)
Expense	1,227,800	1,227,800	-	288,700	23.5%	939,100	285,700
Area Rates for Community, Private Organizations & Roads Total							
Capital From Operating							
Expense	27,654,500	27,654,500	-	6,914,000	25.0%	20,740,500	8,070,000
Capital From Operating Total	27,654,500	27,654,500	-	6,914,000	25.0%	20,740,500	8,070,000
Corrections Services							
Revenue	(6,828,800)	(6,828,800)	-	(1,707,200)	25.0%	(5,121,600)	(1,665,300)
Expense	6,828,800	6,828,800	-	1,707,200	25.0%	5,121,600	1,665,300
Corrections Services Total							
Councillors Discretionary Fund							
Expense	69,000	69,000	-	30,437	44.1%	38,563	23,469
Councillors Discretionary Fund Total	69,000	69,000	-	30,437	44.1%	38,563	23,469
Deed Transfer							
Revenue	(33,000,000)	(33,000,000)	-	(9,041,460)	27.4%	(23,958,540)	(9,622,718)
Deed Transfer Total	(33,000,000)	(33,000,000)	-	(9,041,460)	27.4%	(23,958,540)	(9,622,718)
Fire Protection							
Revenue	(6,154,800)	(6,154,800)	-	(1,538,800)	25.0%	(4,616,000)	(1,799,600)
Expense	6,154,800	6,154,800	-	1,538,800	25.0%	4,616,000	1,799,600
Fire Protection Total							
Grants & Tax Concessions							
Expense	6,120,000	6,120,000	-	472,783	7.7%	5,647,217	412,646
Grants & Tax Concessions Total	6,120,000	6,120,000	-	472,783	7.7%	5,647,217	412,646
Grants in Lieu							
Revenue	(38,804,000)	(38,804,000)	-	(9,701,300)	25.0%	(29,102,700)	(9,377,700)
Grants in Lieu Total	(38,804,000)	(38,804,000)	-	(9,701,300)	25.0%	(29,102,700)	(9,377,700)
Halifax Convention Centre							
Expense	2,802,000	2,802,000	-	2,101,800	75.0%	700,200	465,514
Halifax Convention Centre Total	2,802,000	2,802,000	-	2,101,800	75.0%	700,200	465,514
HST Offset							
Revenue	(3,700,000)	(3,628,000)	(72,000)	(906,952)	25.0%	(2,721,048)	(925,000)
HST Offset Total	(3,700,000)	(3,628,000)	(72,000)	(906,952)	25.0%	(2,721,048)	(925,000)
Insurance							
Revenue	(439,000)	(439,000)	-	(104,685)	23.8%	(334,315)	(52,247)
Expense	4,024,000	4,024,000	-	990,200	24.6%	3,033,800	915,079
Insurance Total	3,585,000	3,585,000	-	885,515	24.7%	2,699,485	862,832
Internship & Other LTD, Retirement & Benefits							
Expense	4,771,000	4,771,000	-	1,151,721	24.1%	3,619,279	442,124
Internship & Other LTD, Retirement & Benefits Total	4,771,000	4,771,000	-	1,151,721	24.1%	3,619,279	442,124
Investment, Interest, Parking Meters and Misc. Revenue							
Revenue	(9,505,000)	(10,210,000)	705,000	(2,488,108)	24.4%	(7,721,892)	(2,669,137)
Expense	-	-	-	(6,518)	0.0%	6,518	(6,506)
Investment, Interest, Parking Meters and Misc. Revenue Total	(9,505,000)	(10,210,000)	705,000	(2,494,626)	24.4%	(7,715,374)	(2,675,643)

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2017 to June 30, 2017

Fiscal Services Revenue & Expense	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Mandatory Education							
Revenue	(135,443,600)	(135,443,600)	-	(33,860,900)	25.0%	(101,582,700)	(32,983,800)
Expense	135,443,600	135,443,600	-	33,860,900	25.0%	101,582,700	32,983,800
Mandatory Education Total					0.0%		
Metro Housing Authority							
Revenue	(3,718,800)	(3,718,800)	-	(929,800)	25.0%	(2,789,000)	(750,100)
Expense	3,718,800	3,718,800	-	929,800	25.0%	2,789,000	750,100
Metro Housing Authority Total					0.0%		
MetroPark Parkade							
Revenue	(1,937,700)	(1,937,700)	-	(353,044)	18.2%	(1,584,656)	(524,132)
Expense	1,937,700	1,937,700	-	479,525	24.7%	1,458,175	493,855
MetroPark Parkade Total					0.0%	(126,481)	(30,277)
Other Fiscal Services							
Revenue	(945,000)	(933,000)	(12,000)	(248,534)	26.6%	(684,466)	(205,641)
Expense	16,965,500	16,961,700	3,800	315,572	1.9%	16,646,128	1,923,749
Other Fiscal Services Total	16,020,500	16,028,700	(8,200)	67,038	0.4%	15,961,662	1,718,108
Property Tax, Tax Agreements and HW Dividend							
Revenue	(442,834,200)	(443,014,400)	180,200	(110,709,300)	25.0%	(332,305,100)	(106,503,128)
Property Tax, Tax Agreements and HW Dividend Total	(442,834,200)	(443,014,400)	180,200	(110,709,300)	25.0%	(332,305,100)	(106,503,128)
Property Valuation Services							
Revenue	(6,896,500)	(6,896,500)	-	(1,724,200)	25.0%	(5,172,300)	(1,729,500)
Expense	6,896,500	6,896,500	-	1,724,200	25.0%	5,172,300	1,729,500
Property Valuation Services Total					0.0%		
Recoverable Debt							
Revenue	(11,127,400)	(11,134,300)	6,900	(593,811)	5.3%	(10,540,489)	(771,872)
Expense	11,127,400	11,134,300	(6,900)	593,811	5.3%	10,540,489	770,652
Recoverable Debt Total					0.0%		(1,220)
Stormwater Right of Way							
Revenue	(3,537,500)	(3,537,500)	-	(884,400)	25.0%	(2,653,100)	(983,800)
Expense	3,537,500	3,537,500	-	884,400	25.0%	2,653,100	983,800
Stormwater Right of Way Total					0.0%		
Supplementary Education							
Revenue	(15,648,600)	(15,648,600)	-	(3,912,200)	25.0%	(11,736,400)	(4,126,100)
Expense	15,648,600	15,648,600	-	3,912,200	25.0%	11,736,400	4,126,100
Supplementary Education Total					0.0%		
Tax Supported Debt							
Revenue	32,931,600	32,659,500	272,100	18,589,031	56.9%	14,070,469	18,417,361
Expense	32,931,600	32,659,500	272,100	18,589,031	56.9%	14,070,469	18,417,361
Transfers to (from) Reserves					0.0%		(18,195)
Revenue	23,032,300	23,032,300	-	5,520,575	24.0%	17,511,725	5,098,350
Expense	23,032,300	23,032,300	-	5,520,575	24.0%	17,511,725	5,098,350
Transfers to (from) Reserves Total					24.0%		5,080,155
Valuation Allowance							
Expense	4,200,000	3,700,000	500,000	1,050,000	28.4%	2,650,000	1,050,000
Valuation Allowance Total	4,200,000	3,700,000	500,000	1,050,000	28.4%	2,650,000	1,050,000
Total	(406,657,300)	(408,234,400)	1,577,100	(95,944,257)	23.5%	(312,290,143)	(92,593,476)

Attachment #2

**Halifax Regional Municipality Unaudited Consolidated Financial
Statements for June 30, 2017**

Unaudited Consolidated Financial Statements of the

HALIFAX REGIONAL MUNICIPALITY

Three Months Ended June 30, 2017

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Financial Statements

Three Months Ended June 30, 2017

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HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Financial Position

As at June 30, 2017 with comparatives for June 30, 2016 and March 31, 2017
(In thousands of dollars)

	June 30, 2017	June 30, 2016	March 31, 2017
Financial assets			
Cash and short-term deposits (note 2)	\$ 427,774	\$ 420,535	\$ 235,331
Taxes receivable (note 3)	43,771	45,396	29,768
Accounts receivable (note 4)	44,624	46,341	36,964
Loans, deposits and advances	505	643	563
Land held for resale	53,599	49,684	51,819
Investments (note 5)	11,098	17,286	65,006
Investment in the Halifax Regional Water Commission (note 6)	152,096	131,179	147,629
	<u>733,467</u>	<u>711,064</u>	<u>567,080</u>
Financial liabilities			
Accounts payable and accrued liabilities (note 7)	134,206	114,108	106,767
Deferred revenue	209,347	199,606	62,667
Employee future benefits (note 9)	56,436	54,170	55,503
Solid waste management facilities liabilities (note 10)	12,191	12,851	11,159
Long-term debt (note 11)	184,478	213,119	196,587
	<u>596,658</u>	<u>593,854</u>	<u>432,683</u>
Net financial assets	<u>136,809</u>	<u>117,210</u>	<u>134,397</u>
Non-financial assets			
Tangible capital assets (note 14)	1,826,191	1,781,641	1,810,563
Inventory and prepaid expenses	12,199	14,143	13,235
	<u>1,838,390</u>	<u>1,795,784</u>	<u>1,823,798</u>
Accumulated surplus (note 15)	<u>\$ 1,975,199</u>	<u>\$ 1,912,994</u>	<u>\$ 1,958,195</u>

Commitments and contingent liabilities (notes 13 and 16)

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Operations and Accumulated Surplus

For the three months ended June 30, 2017 and June 30, 2016 and the year ended March 31, 2017
(In thousands of dollars)

	Year to Date Budget	June 30, 2017	June 30, 2016	March 31, 2017
Revenue				
Taxation	\$ 182,797	\$ 184,612	\$ 179,752	\$ 710,941
Taxation from other governments	9,912	9,913	9,593	38,336
User fees and charges	27,360	27,669	26,316	112,698
Government grants	18,327	9,959	9,526	43,953
Development levies	313	1,008	708	2,461
Investment income (note 5)	839	1,004	933	3,519
Penalties, fines and interest	3,682	3,305	3,652	12,319
Land sales, contributions and other revenue	6,770	6,999	5,793	35,444
Increase in investment in the Halifax Regional Water Commission before remeasurement gain (note 6)	3,900	3,916	7,509	23,216
Grant in lieu of tax from the Halifax Regional Water Commission (note 6)	1,207	1,207	1,145	4,578
Total revenue	255,107	249,592	244,927	987,465
Expenses				
General government services	30,441	28,575	25,129	96,940
Protective services	51,926	54,370	52,323	212,419
Transportation services	65,851	62,781	66,026	272,703
Environmental services	11,660	11,170	11,461	41,279
Recreation and cultural services	32,207	31,623	28,729	127,550
Planning and development services	6,828	6,757	5,461	25,062
Educational services	37,863	37,863	37,025	148,281
Total expenses	236,776	233,139	226,154	924,234
Annual surplus	18,331	16,453	18,773	63,231
Accumulated surplus, beginning of year	1,958,195	1,958,195	1,894,221	1,894,221
Remeasurement gain from investment in Halifax Regional Water Commission (note 6)	-	551	-	743
Accumulated surplus, end of period	\$ 1,976,526	\$ 1,975,199	\$ 1,912,994	\$ 1,958,195

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Change in Net Financial Assets

For the three months ended June 30, 2017 and June 30, 2016 and the year ended March 31, 2017
(In thousands of dollars)

	Year to Date Budget	June 30, 2017	June 30, 2016	March 31, 2017
Annual surplus	\$ 18,331	\$ 16,453	\$ 18,773	\$ 63,231
Acquisition of tangible capital assets and contributed tangible capital assets	(49,391)	(49,207)	(23,664)	(150,457)
Amortization of tangible capital assets	33,579	33,579	31,563	129,072
Gain on disposal of tangible capital assets	-	-	-	(105)
Proceeds on disposal of tangible capital assets	-	-	320	787
	2,519	825	26,992	42,528
Acquisition of inventories of supplies and prepaid expenses	-	(10,232)	(13,480)	(34,573)
Consumption of inventories of supplies and use of prepaid expenses	-	11,268	11,584	33,585
Remeasurement gain from investment in Halifax Regional Water Commission (note 6)	-	551	-	743
	-	1,587	(1,896)	(245)
Net change in net financial assets	2,519	2,412	25,096	42,283
Net financial assets, beginning of year	134,397	134,397	92,114	92,114
Net financial assets, end of period	\$ 136,916	\$ 136,809	\$ 117,210	\$ 134,397

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Cash Flows

For the three months ended June 30, 2017 and June 30, 2016 and the year ended March 31, 2017
(In thousands of dollars)

	June 30, 2017	June 30, 2016	March 31, 2017
Cash provided by (used in):			
Operating activities			
Annual surplus	\$ 16,453	\$ 18,773	\$ 63,231
Items not involving cash:			
Amortization of tangible capital assets	33,579	31,563	129,072
Gain on disposal of tangible capital assets	-	-	(105)
Contributed tangible capital assets	(3,523)	(4,505)	(14,093)
Increase in investment in the Halifax Regional Water Commission before remeasurement gain	(3,916)	(7,509)	(23,216)
	42,593	38,322	154,889
Change in non-cash assets and liabilities:			
Decrease (increase) in taxes receivable	(14,003)	(11,622)	4,006
Decrease (increase) in accounts receivable	(7,660)	(1,099)	8,278
Decrease in loans, deposits and advances	58	2	82
Increase in land held for resale	(1,780)	(80)	(2,215)
Decrease (increase) in inventory and prepaid expenses	1,036	(1,896)	(988)
Increase (decrease) in accounts payable and accrued liabilities	27,439	2,029	(5,312)
Increase in deferred revenue	146,680	142,080	5,141
Increase in employee future benefits	933	275	1,608
Increase (decrease) in solid waste management facilities liabilities	1,032	868	(824)
Net change in cash from operating activities	196,328	168,879	164,665
Capital activities			
Proceeds on disposal of tangible capital assets	-	320	787
Acquisition of tangible capital assets	(45,684)	(19,159)	(136,364)
Net change in cash from capital activities	(45,684)	(18,839)	(135,577)
Investing activities			
Decrease (increase) in investments	53,908	38,283	(9,437)
Net change in cash from investing activities	53,908	38,283	(9,437)
Financing activities			
Long-term debt issued	8,241	19,500	19,500
Long-term debt redeemed	(20,416)	(20,773)	(43,810)
Net debt recovered from the Halifax Regional Water Commission	66	191	6,696
Net change in cash from financing activities	(12,109)	(1,082)	(17,614)
Net change in cash and short-term deposits	192,443	187,241	2,037
Cash and short-term deposits, beginning of period	235,331	233,294	233,294
Cash and short-term deposits, end of period	\$ 427,774	\$ 420,535	\$ 235,331

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

1. Significant accounting policies:

(a) Basis of presentation:

The consolidated financial statements of the Halifax Regional Municipality (the "Municipality") have been prepared by management in accordance with Canadian public sector accounting standards.

(b) Basis of consolidation:

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

Recreation facilities:

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

Commissions, cultural and other facilities:

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

Halifax Regional Library

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

1. Significant accounting policies (continued):

(c) Investment in the Halifax Regional Water Commission:

The Halifax Regional Water Commission (the "HRWC") is a corporate body without share capital and is accounted for using the modified equity basis of accounting; consistent with public sector accounting standards, as recommended by PSAB for an investment in a government business enterprise. Under the modified equity basis of accounting, the HRWC's accounting principles are not adjusted to conform to those of the Municipality and inter-organizational transactions and balances are not eliminated.

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

(d) Basis of accounting:

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

(e) Use of estimates:

The preparation of consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and the disclosure of contingent assets and liabilities at the date of the consolidated financial statements, and the reported amounts of revenue and expenses during the period. Significant estimates include assumptions used in estimating provisions for accrued liabilities, landfill liability, contaminated sites liability and in performing actuarial valuations of employee future benefits. These estimates and assumptions are based on the Municipality's best judgement and may differ significantly from actual results.

(f) Taxation and related revenues:

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

(g) User fees and charges:

User fees relate to transit fees, fees for various programs and fees imposed on specific activities. Revenue is recognized when the activity is performed or when the service has been rendered.

(h) Government transfers:

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

(i) Short-term deposits and investments:

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017

(In thousands of dollars)

1. Significant accounting policies (continued):

(i) Land held for resale:

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

(k) Contaminated sites:

The Municipality accrues a liability to estimate the cost to remediate contaminated sites to the level necessary to allow the property to meet the environmental standard appropriate to its current use or status. The liability is based on estimates and assumptions using the best information available to management.

(l) Deferred revenue:

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

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

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

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

(n) Solid waste management facilities liabilities:

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

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

(o) Non-financial assets:

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

i) Tangible capital assets

Tangible capital assets are recorded at historical cost or estimated historical cost, based on appraisals or other acceptable methods where historical cost was not available, which includes amounts that are directly attributable to the acquisition, construction, development or betterment of the asset. The cost of normal maintenance and repairs which do not add value to the asset or materially extend the useful life of the asset are not capitalized. The cost, less residual value of the tangible capital assets, are amortized on a straight line basis over their estimated useful lives as follows:

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

1. Significant accounting policies (continued):

(o) (i) Tangible capital assets (continued):

<u>Asset</u>	<u>Useful Life – Years</u>
Land improvements	10 - 50
Buildings and building improvements	15 - 40
Vehicles	5 - 15
Machinery and equipment	5 - 10
Dams	40
Roads and infrastructure	5 - 75
Ferries	2 - 30

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

Leasehold improvements are amortized over the shorter of the term of the lease (including one renewal period, if provided for) or the useful life of the asset.

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

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

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

ii) Contributions of tangible capital assets

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

iii) Natural resources

Natural resources that have not been purchased are not recognized as assets.

iv) Works of art and cultural and historic assets

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

v) Interest capitalization

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

vi) Leased tangible capital assets

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

1. Significant accounting policies (continued):

- (p) Inventories of supplies:
Inventories of supplies held for consumption are recorded at the lower cost or replacement cost.
- (q) Expenses:
Expenses are recognized in the year the events giving rise to the event occurs and there is a legal or constructive obligation to pay.
- (r) School boards:
The assets, liabilities, taxation and other revenues and expenses with respect to the operations of the school boards are not reflected in the consolidated financial statements as they are provincial government entities.
- (s) Miscellaneous Trust Funds:
Miscellaneous Trust Funds and their related operations administered by the Municipality are not included in the consolidated financial statements, but are reported separately in the Miscellaneous Trust Funds financial statements.
- (t) Funds and reserves:
Certain amounts, as approved by Council, are set aside in accumulated surplus for future operating and capital purposes. Transfers to/from funds and reserves are an adjustment to the respective fund when approved.

2. Cash and short-term deposits:

	June 30, 2017	June 30, 2016	March 31, 2017
Halifax Regional Municipality	\$ 420,764	\$ 414,866	\$ 228,366
Recreation facilities, commissions, cultural and other facilities and the Halifax Regional Library	7,010	5,669	6,965
Total	\$ 427,774	\$ 420,535	\$ 235,331

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

3. Taxes receivable:

	June 30, 2017	June 30, 2016	March 31, 2017
Taxes receivable	\$ 47,538	\$ 49,515	\$ 34,704
Allowance	(3,767)	(4,119)	(4,936)
Total	\$ 43,771	\$ 45,396	\$ 29,768

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

4. Accounts receivable:

	June 30, 2017	June 30, 2016	March 31, 2017
Federal government	\$ 22,811	\$ 33,329	\$ 24,284
Provincial government	14,580	7,630	7,935
Other receivables	22,077	32,331	18,970
Allowance	(14,844)	(26,949)	(14,225)
Total	\$ 44,624	\$ 46,341	\$ 36,964

5. Investments:

Money market instruments include Federal and Provincial treasury bills, discounted notes of Federal Crown Corporations and instruments of Canadian Financial Institutions. These investments have a term to maturity of one year or less. Investments shown here have a remaining term to maturity of more than 90 days at June 30, 2017.

Bonds of Federal and Provincial governments and their guarantees have a maturity range from December 15, 2017 to December 18, 2018. The weighted average yield on market value of these bonds is 1.10% at June 30, 2017 (June 30, 2016 - 0.80%, March 31, 2017 - 0.81%).

	June 30, 2017 Market value	June 30, 2016 Market value	March 31, 2017 Market value
	Cost	Cost	Cost
Money market instruments	\$ 83	\$ 5,254	\$ 53,001
Bonds of Federal and Provincial governments and their guarantees	11,015	12,032	12,214
Total	\$ 11,098	\$ 17,286	\$ 65,215

The investment income earned on money market instruments is \$940 (June 30, 2016 - \$878, March 31, 2017 - \$3,266) and on bonds of Federal and Provincial governments and their guarantees is \$64 (June 30, 2016 - \$55, March 31, 2017 - \$253).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

6. Investment in the Halifax Regional Water Commission:

The HRWC is a government business enterprise of the Municipality and is responsible for the supply of municipal water, wastewater and stormwater services to residents of the Municipality. HRWC reports under International Financial Reporting Standards ("IFRS").

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

	June 30, 2017	June 30, 2016	March 31, 2017
Financial position			
Current assets	\$ 92,899	\$ 91,274	\$ 90,706
Capital assets	1,094,421	1,077,048	1,186,221
Total assets	1,187,320	1,168,322	1,276,927
Current liabilities	50,250	55,087	54,721
Long-term liabilities	984,974	982,056	1,074,577
Total liabilities	1,035,224	1,037,143	1,129,298
Net assets	\$ 152,096	\$ 131,179	\$ 147,629
Results of operations			
Revenues	\$ 33,809	\$ 33,384	\$ 137,997
Operating expenses	(30,856)	(26,385)	(122,173)
Financing expenses	(2,078)	(2,240)	(8,674)
Other income	4,295	3,943	20,836
Regulatory deferral account amortization	(48)	(48)	(192)
Net income before grant in lieu of tax	5,122	8,654	27,794
Grant in lieu of tax	(1,206)	(1,145)	(4,528)
Increase in investment and equity before remeasurement gain (loss)	3,916	7,509	23,216
Investment and equity, beginning of year	147,629	123,670	123,670
Change in investment and equity through remeasurement gain	551	-	743
Investment and equity, end of period	\$ 152,096	\$ 131,179	\$ 147,629

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

	June 30, 2017	June 30, 2016	March 31, 2017
Revenues			
Grant in lieu of tax	\$ 1,207	\$ 1,145	\$ 4,578
Expenses			
Stormwater charge	\$ 959	\$ 970	\$ 3,881
Fire protection charge	\$ 1,864	\$ 1,864	\$ 7,181

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

7. Accounts payable and accrued liabilities:

	June 30, 2017	June 30, 2016	March 31, 2017
Trade accounts payable	\$ 33,367	\$ 20,235	\$ 38,827
Federal government	14,863	13,132	4,612
Provincial government	9,042	2,894	5,615
Salaries and wages payable	6,750	8,753	16
Accrued liabilities	69,428	68,229	55,527
Accrued interest	756	865	2,170
Total	\$ 134,206	\$ 114,108	\$ 106,767

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

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

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

The Municipality contributed to the HRM Plan an amount of \$8,678 for the period ending June 30, 2017 (June 30, 2016 - \$8,475, March 31, 2017 - \$31,615). Since January 1, 2016, the Municipality and the members are each contributing 12.21% of regular earnings for members participating in the main division of the pension plan. Other contribution rates are in effect for the other divisions of the plan, and for members in public safety. The last actuarial valuation filed with regulators was at December 31, 2015. The next actuarial valuation, at December 31, 2016, is to be filed by September 30, 2017. The interest rate used in the last filed valuation was 6.55% per year. The following estimates as at December 31, 2016 are based on the actuarial valuation as at December 31, 2015 extrapolated to December 31, 2016 and is based on a best estimate discount rate assumption of 7.25% per annum (2015 - 7.25%).

	2017 Extrapolated	2016 Extrapolated
Actuarial value of plan assets	\$ 1,621,183	\$ 1,515,696
Estimated present value of accrued pension benefits	(1,607,539)	(1,552,494)
Estimated funding surplus (deficit)	\$ 13,644	\$ (36,798)

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

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

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

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

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

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

Actuarial valuations of the above benefits are done for accounting purposes using the projected benefit method prorated on services. The last actuarial valuation of the unused sick leave benefits was conducted as at March 31, 2015. The last actuarial valuation of the police health trust benefits was conducted as at March 31, 2017. For all other benefits, actuarial valuations were conducted as at March 31, 2016. Key actuarial assumptions used in the valuations were based on the Municipality's best estimates.

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

	2017	2016
Accrued benefit obligation, beginning of year	\$ 62,219	\$ 60,844
Current period benefit cost	4,543	4,445
Benefit payments	(5,802)	(5,892)
Interest cost	1,780	1,918
Actuarial loss	1,873	904
Accrued benefit obligation, end of year	\$ 64,613	\$ 62,219
Main assumptions used for fiscal year-end disclosure		
Discount rate	2.51%	2.89%
Salary increase	3% plus merit	3% plus merit
Main assumptions used for expense calculation		
Discount rate	2.89%	3.19%
Salary increase	3% plus merit	3% plus merit

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

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

These other employee benefit plans require no contributions from employees. The benefit liability as at June 30, 2017 is estimated to include the following components:

	June 30, 2017	June 30, 2016	March 31, 2017
Accrued benefit obligation			
Retiring allowances	\$ 32,456	\$ 30,458	\$ 32,456
Sick leave	18,308	18,078	18,308
HRM pension contributions for employees on long term disability	5,230	5,083	5,230
Police Health Trust	2,148	2,057	2,148
Other	6,471	6,543	6,471
	64,613	62,219	64,613
Unamortized actuarial loss	(9,110)	(8,324)	(9,110)
Accrued liability to end of period	933	275	-
Benefit liability	\$ 56,436	\$ 54,170	\$ 55,503

The unamortized actuarial losses will be amortized over the EARSL of the related employee groups starting in the next fiscal year. EARSL is determined separately for each benefit program.

The total expense related to other employee benefits described above includes the following components:

	March 31, 2017	March 31, 2016
Current period benefit cost	\$ 4,543	\$ 4,445
Amortization of actuarial loss	1,088	1,020
Other employee benefit expense	5,631	5,465
Other employee benefit interest expense	1,780	1,918
Total expense related to other employee benefit plans	\$ 7,411	\$ 7,383

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

10. Solid waste management facilities liabilities:

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

The estimated liability for the care of the landfill sites is the present value of future cash flows associated with closure and post closure costs discounted using a long-term borrowing rate of 2.32% (June 30, 2016 - 2.52%, March 31, 2017 - 2.16%) and a forecasted inflation rate of 1.32% (June 30, 2016 - 1.50%, March 31, 2017 - 2.05%).

Sackville Landfill:

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

Otter Lake Landfill:

The Otter Lake Landfill site opened during the year ended March 31, 1999 and is expected to accept waste for another 19 years, until the fiscal year ended March 31, 2036.

The site's design consists of nine cell phases with an expected total capacity of 5,200,000 tonnes (June 30, 2016 - 5,200,000 tonnes, March 31, 2017 - 5,200,000 tonnes).

Post closure care activities for this site, include perpetual care and will involve the management and monitoring of groundwater, gas and leachate levels, operating and monitoring the leachate treatment plant when necessary, removal of buildings, site cleanup and general site maintenance.

The liability was adjusted for capacity used of 100% for the closed cells and 92.51% (June 30, 2016 - 83.27%, March 31, 2017 - 90.40%) of Cell 6.

Mengoni Landfill:

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

A reserve has been established to fund the post closure care activities for the landfill sites described above.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

10. Solid waste management facilities liabilities (continued):

	Sackville	Otter Lake	Mengoni	June 30, 2017 Total
Estimated present value of closure and post closure costs	\$ 19,785	\$ 36,864	\$ 2,521	\$ 59,170
Less: expenses incurred	17,982	26,686	2,311	46,979
	1,803	10,178	210	12,191
Reserve fund				16,000
Excess of available reserves over liability				\$ (3,809)

	Sackville	Otter Lake	Mengoni	June 30, 2016 Total
Estimated present value of closure and post closure costs	\$ 19,530	\$ 37,499	\$ 2,489	\$ 59,518
Less: expenses incurred	17,674	26,686	2,307	46,667
	1,856	10,813	182	12,851
Reserve fund				15,834
Excess of available reserves over liability				\$ (2,983)

	Sackville	Otter Lake	Mengoni	March 31, 2017 Total
Estimated present value of closure and post closure costs	\$ 19,255	\$ 36,391	\$ 2,492	\$ 58,138
Less: expenses incurred	17,982	26,686	2,311	46,979
	1,273	9,705	181	11,159
Reserve fund				15,960
Excess of available reserves over liability				\$ (4,801)

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

11. Long-term debt:

The schedules of long-term debt attached to the consolidated financial statements detail the various terms and conditions related to the long-term debt (see pages 29, 30 and 31).

Principal payments required in each of the next five years and thereafter on debt held as at June 30, 2017 are as follows:

2018	\$	15,527
2019		33,857
2020		28,718
2021		30,580
2022		18,611
Thereafter		57,185
Total	\$	184,478

12. Miscellaneous Trust Funds:

Miscellaneous Trust Funds administered by the Municipality are reported on separately. The total trust assets under administration at June 30, 2017 are \$7,202 (June 30, 2016 - \$7,035, March 31, 2017 - \$7,169).

13. Commitments:

(a) The Municipality and its consolidated entities rent facilities under several long-term operating leases with annual payments for each of the next five years as follows:

2018	\$	5,137
2019		4,432
2020		3,553
2021		2,813
2022		867
Total	\$	16,802

(b) The Municipality and its consolidated entities has entered into several long-term operating leases for various purposes other than rent with annual payments for each of the next five years as follows:

2018	\$	7,606
2019		5,739
2020		4,553
2021		4,173
2022		4,109
Total	\$	26,180

(c) The Municipality has entered into several long-term contracts for waste resources operations with aggregate annual payments for each of the next five years approximately \$38,253 (June 30, 2016 - \$40,600, March 31, 2017 - \$38,253).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

14. Tangible capital assets:

Cost	Balance at March 31, 2017	Additions (Net of Transfers)	Disposals	Balance at June 30, 2017
Land	\$ 280,069	\$ 362	\$ -	\$ 280,431
Land improvements	257,943	533	-	258,476
Buildings	553,779	223	-	554,002
Vehicles	233,627	3,787	-	237,414
Machinery and equipment	95,208	1,407	-	96,615
Roads and infrastructure	1,907,547	8,602	-	1,916,149
Dams	480	-	-	480
Ferries	32,643	-	-	32,643
Leasehold improvements	3,030	-	-	3,030
Assets under construction	46,802	34,293	-	81,095
Total	\$ 3,411,128	\$ 49,207	\$ -	\$ 3,460,335

Accumulated amortization	Balance at March 31, 2017	Disposals	Amortization Expense	Balance at June 30, 2017
Land	\$ -	\$ -	\$ -	\$ -
Land improvements	191,486	-	1,138	192,624
Buildings	246,805	-	5,035	251,840
Vehicles	144,239	-	3,553	147,792
Machinery and equipment	35,095	-	4,132	39,227
Roads and infrastructure	965,096	-	19,347	984,443
Dams	480	-	-	480
Ferries	15,911	-	331	16,242
Leasehold improvements	1,453	-	43	1,496
Assets under construction	-	-	-	-
Total	\$ 1,600,565	\$ -	\$ 33,579	\$ 1,634,144

	Net book value March 31, 2017	Net book value June 30, 2017
Land	\$ 280,069	\$ 280,431
Land improvements	66,457	65,852
Buildings	306,974	302,162
Vehicles	89,388	89,622
Machinery and equipment	60,113	57,388
Roads and infrastructure	942,451	931,706
Dams	-	-
Ferries	16,732	16,401
Leasehold improvements	1,577	1,534
Assets under construction	46,802	81,095
Total	\$ 1,810,563	\$ 1,826,191

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

14. Tangible capital assets:

Cost	Balance at March 31, 2016	Additions (Net of Transfers)	Disposals	Balance at June 30, 2016
Land	\$ 281,152	\$ -	\$ -	\$ 281,152
Land improvements	250,289	297	-	250,586
Buildings	542,103	638	-	542,741
Vehicles	214,587	74	(320)	214,341
Machinery and equipment	136,113	747	-	136,860
Roads and infrastructure	1,857,543	8,188	-	1,865,731
Dams	480	-	-	480
Ferries	32,171	-	-	32,171
Leasehold improvements	3,030	-	-	3,030
Assets under construction	36,705	13,720	-	50,425
Total	\$ 3,354,173	\$ 23,664	\$ (320)	\$ 3,377,517

Accumulated amortization	Balance at March 31, 2016	Disposals	Amortization Expense	Balance at June 30, 2016
Land	\$ -	\$ -	\$ -	\$ -
Land improvements	187,380	-	1,027	188,407
Buildings	227,066	-	4,935	232,001
Vehicles	130,434	-	3,660	134,094
Machinery and equipment	88,123	-	2,963	91,086
Roads and infrastructure	908,901	-	18,706	927,607
Dams	468	-	3	471
Ferries	20,660	-	226	20,886
Leasehold improvements	1,281	-	43	1,324
Assets under construction	-	-	-	-
Total	\$ 1,564,313	\$ -	\$ 31,563	\$ 1,595,876

	Net book value March 31, 2016	Net book value June 30, 2016
Land	\$ 281,152	\$ 281,152
Land improvements	62,909	62,179
Buildings	315,037	310,740
Vehicles	84,153	80,247
Machinery and equipment	47,990	45,774
Roads and infrastructure	948,642	938,124
Dams	12	9
Ferries	11,511	11,285
Leasehold improvements	1,749	1,706
Assets under construction	36,705	50,425
Total	\$ 1,789,860	\$ 1,781,641

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

14. Tangible capital assets:

Cost	Balance at March 31, 2016	Additions (Net of Transfers)	Disposals	Balance at March 31, 2017
Land	\$ 281,152	\$ (870)	\$ (213)	\$ 280,069
Land improvements	250,289	7,654	-	257,943
Buildings	542,103	11,676	-	553,779
Vehicles	214,587	20,294	(1,254)	233,627
Machinery and equipment	136,113	26,235	(67,140)	95,208
Roads and infrastructure	1,857,543	68,968	(18,964)	1,907,547
Dams	480	-	-	480
Ferries	32,171	6,288	(5,816)	32,643
Leasehold improvements	3,030	-	-	3,030
Assets under construction	36,705	10,212	(115)	46,802
Total	\$ 3,354,173	\$ 150,457	\$ (93,502)	\$ 3,411,128

Accumulated amortization	Balance at March 31, 2016	Disposals	Amortization Expense	Balance at March 31, 2017
Land	\$ -	\$ -	\$ -	\$ -
Land improvements	187,380	-	4,106	191,486
Buildings	227,066	-	19,739	246,805
Vehicles	130,434	(900)	14,705	144,239
Machinery and equipment	88,123	(67,140)	14,112	35,095
Roads and infrastructure	908,901	(18,964)	75,159	965,096
Dams	468	-	12	480
Ferries	20,660	(5,816)	1,067	15,911
Leasehold improvements	1,281	-	172	1,453
Assets under construction	-	-	-	-
Total	\$ 1,564,313	\$ (92,820)	\$ 129,072	\$ 1,600,565

	Net book value March 31, 2016	Net book value March 31, 2017
Land	\$ 281,152	\$ 280,069
Land improvements	62,909	66,457
Buildings	315,037	306,974
Vehicles	84,153	89,388
Machinery and equipment	47,990	60,113
Roads and infrastructure	948,642	942,451
Dams	12	-
Ferries	11,511	16,732
Leasehold improvements	1,749	1,577
Assets under construction	36,705	46,802
Total	\$ 1,789,860	\$ 1,810,563

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017

(In thousands of dollars)

14. Tangible capital assets (continued):

(a) Assets under construction:

Assets under construction having a value of \$81,095 (June 30, 2016 - \$50,425, March 31, 2017 - \$46,802) have not been amortized. Amortization of these assets will commence when the asset is available for productive use.

(b) Contributed tangible capital assets:

Contributed tangible capital assets have been recognized at the fair market value at the date of contribution. The value of contributed assets received during the period is \$3,523 (June 30, 2016 - \$4,505, March 31, 2017 - \$14,185) and is comprised of roads and infrastructure in the amount of \$3,523 (June 30, 2016 - \$4,505, March 31, 2017 - \$13,775), land and land improvements having a value of \$nil (June 30, 2016 - \$nil, March 31, 2017 - \$318) and machinery and equipment having a value of \$nil (June 30, 2016 - \$nil, March 31, 2017 - \$92).

(c) Tangible capital assets disclosed at nominal values:

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

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

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

(e) Impairment of tangible capital assets:

The impairment of tangible capital assets during the period was \$nil (June 30, 2016 - \$nil, March 31, 2017 - \$115).

(f) Roads and infrastructure:

Roads and infrastructure at June 30, 2017 have a net book value of \$931,706 (June 30, 2016 - \$938,124, March 31, 2017 - \$942,451) and are comprised of: road beds - \$274,237 (June 30, 2016 - \$280,157, March 31, 2017 - \$277,376), road surfaces - \$289,587 (June 30, 2016 - \$308,635, March 31, 2017 - \$299,667), infrastructure - \$353,672 (June 30, 2016 - \$336,488, March 31, 2017 - \$351,122) and bridges - \$14,210 (June 30, 2016 - \$12,844, March 31, 2017 - \$14,286).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

15. Accumulated surplus:

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

	June 30, 2017	June 30, 2016	March 31, 2017
Surplus			
Invested in tangible capital assets	\$ 1,641,713	\$ 1,568,522	\$ 1,613,976
Other	(594)	46,258	21,626
Equity in Halifax Regional Water Commission (note 6)	152,096	131,179	147,629
Funded by reserves			
Landfill closure costs	(12,191)	(12,851)	(11,159)
Unfunded			
Employee future benefits, accrued interest and other	(15,816)	(14,598)	(17,160)
Total surplus	1,765,208	1,718,510	1,754,912
Risk reserves set aside by Council			
Insurance and risk	4,044	4,005	4,034
Police officer on the job injury	1,961	1,856	1,950
Operating stabilization	8,952	8,904	8,988
General contingency	896	1,765	2,463
Total risk reserves set aside by Council	15,853	16,530	17,435
Obligation reserves set aside by Council			
Landfill closure and post closure costs	16,000	15,834	15,960
Municiple election	751	1,488	646
Convention centre	4,843	3,128	4,198
Capital fund	15,254	14,615	12,335
Fleet vehicles and equipment	2,267	4,203	2,217
Central Library recapitalization	2,710	1,848	2,491
Building recapitalization and replacement	4,111	3,590	3,952
Multi-District facilities	3,887	3,080	3,728
Transit capital	9,400	8,187	9,376
Solid waste facilities	13,938	12,782	13,573
Titanic commemorative	-	121.00	-
Total obligation reserves set aside by Council	73,161	68,876	68,476
Opportunity reserves set aside by Council			
Strategic capital	42,048	52,210	48,520
Parkland development	5,623	4,893	4,960
Business/Industrial parks expansion	30,489	21,073	31,422
Community and events	3,631	2,292	2,772
Gas tax	18,594	21,506	12,694
Debt principle and interest repayment	20,592	7,104	17,004
Total opportunity reserves set aside by Council	120,977	109,078	117,372
Total accumulated surplus	\$ 1,975,199	\$ 1,912,994	\$ 1,958,195

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

16. Contingent liabilities:

- (a) As of June 30, 2017, there are a number of claims against the Municipality and its consolidated entities in varying amounts and for which provisions have been made in these consolidated financial statements, as appropriate. It is not possible to determine the amounts that may ultimately be assessed against the Municipality with respect to these claims, but management believes that any such amounts would not have a material impact on the financial position of the Municipality.
- (b) The Municipality is the plaintiff in various proceedings, which have arisen, in the normal course of carrying on its operations. It is not possible at this time to determine the amounts the Municipality may receive with respect to these claims.
- (c) In September 2014, Council approved a blanket guarantee for HRWC debt subject to HRWC maintaining a debt service ratio of 35% or less. The debt service ratio is currently 21.6% at June 30, 2017 (June 30, 2016 - 22.5%, March 31, 2017 - 21.6%). As at June 30, 2017, total outstanding debt is \$223,342 (June 30, 2016 - \$237,279, March 31, 2017 - \$226,002), with maturity dates ranging from 2016 to 2025. The Municipality is responsible for outstanding debt of \$52,000 (June 30, 2016 - \$58,571, March 31, 2017 - \$52,066) recoverable from the HRWC.

17. Financial instruments:

- (a) Fair value:

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

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

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

Unless otherwise noted, it is management's opinion that the Municipality is not exposed to significant interest or currency risks arising from these financial instruments.
- (b) Credit risk:

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

18. Amounts contributed for provincially mandated services:

	Budget	June 30, 2017	June 30, 2016	March 31, 2017
School boards	\$ 37,863	\$ 37,863	\$ 37,025	\$ 148,281
Assessment services	1,746	1,746	1,726	6,903
Social housing	881	881	806	3,425
Correctional services	1,671	1,671	1,662	6,647
Total	\$ 42,161	\$ 42,161	\$ 41,219	\$ 165,256

(a) School boards:

The Municipality is required to provide a mandatory contribution in the amount of \$33,872 (June 30, 2016 - \$32,939, March 31, 2017 - \$131,935) and supplementary contributions of \$3,991 (June 30, 2016 - \$4,086, March 31, 2017 - \$16,346) to the Halifax Regional School Board and the Conseil scolaire acadien provincial. These contributions are recorded as expenses in educational services.

(b) Assessment services:

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

(c) Social housing:

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

(d) Correctional services:

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

19. Budget data:

The budget data presented in these consolidated financial statements is based upon the fiscal 2017/18 operating and capital budgets approved by Council on April 11, 2017, plus the budgeted figures of the recreation, cultural and other facilities, and commissions included in the consolidated financial statements, to the extent that they could be reasonably determined. Council approved budgets are prepared on a modified cash basis which differs from budget amounts reported on the consolidated statement of operations and change in net financial assets which are prepared in accordance with Canadian public sector accounting standards.

The accounting standards in Handbook Section PSAS 3150 Tangible Capital Assets have not been adopted for budget preparation purposes. The fiscal 2017/18 Council approved budget has been modified to reflect these adjustments.

The chart below reconciles the approved budgets to the budget figures reported in these consolidated financial statements.

	2018	2017
Revenue		
Operating budget	\$ 894,363	\$ 872,838
Capital budget	187,269	197,934
	<u>1,081,632</u>	<u>1,070,772</u>
Less:		
Miscellaneous capital funding	(5,000)	(669)
Principal and interest recovery from Halifax Regional Water Commission	(9,164)	(9,622)
Tax concessions	(5,995)	(5,655)
Transfers from reserves to capital	(49,800)	(72,040)
Transfers from operating to capital	(36,900)	(42,690)
Long-term debt issued	(32,765)	(50,085)
	<u>(139,624)</u>	<u>(180,761)</u>
Add:		
Revenues from agencies, boards and commissions	30,800	30,900
Restricted area rate surpluses	3,331	2,312
Proceeds from sale of assets deposited to reserves	3,089	13,850
Interest on reserves	2,120	1,618
Development levies in reserves	1,250	1,450
Other reserve revenue	1,810	2,372
Tangible capital asset related adjustments	4,062	10,863
Increase in investment of the Halifax Regional Water Commission before remeasurement gain (loss)	15,600	23,200
	<u>62,062</u>	<u>86,565</u>
Total revenue	\$ 1,004,070	\$ 976,576

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

19. Budget data (continued):

	2018	2017
Expenses		
Operating budget	\$ 894,363	\$ 872,838
Less:		
Tax concessions	(5,995)	(5,655)
Transfers from operating to capital	(36,900)	(42,690)
Transfers from operating to reserves	(25,008)	(22,066)
Change in solid waste management facilities liabilities	(1,032)	(824)
Principal and interest payments made on behalf of Halifax Regional Water Commission	(9,164)	(9,622)
Long-term debt redeemed	(42,292)	(37,244)
	(120,391)	(118,101)
Add:		
Expenses from agencies, boards and commissions	30,400	30,953
Cost of lots sold in business parks	2,500	2,891
Application of restricted area rate surpluses	3,331	2,312
Tangible capital assets adjustments including amortization	152,316	148,315
	188,547	184,471
Total expenses	962,519	939,208
Annual surplus	\$ 41,551	\$ 37,368

20. Segmented information:

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

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

The major segments are as follows:

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2017
(In thousands of dollars)

20. Segmented information (continued):

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

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

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

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

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

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

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

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

For additional information, see the Consolidated Schedules of Segment Disclosure (see pages 32, 33 and 34).

HALIFAX REGIONAL MUNICIPALITY

Schedule of Remuneration of Members of Council and Chief Administrative Officers

As at June 30, 2017

(In thousands of dollars)

	June 30, 2017	June 30, 2016	March 31, 2017
Council members:			
M. Savage, Mayor	\$ 44	\$ 43	\$ 178
S. Adams	21	21	84
S. Austin	21	-	36
L. Blackburn	21	-	36
S. Cleary	21	-	36
S. Craig	23	21	87
B. Dalrymple	-	21	48
D. Hendsbee	21	21	84
B. Johns	-	21	48
B. Karsten	21	21	84
T. Mancini	21	20	84
W. Mason	21	21	84
G. McCluskey	-	21	48
L. Mosher	-	21	48
L. Nicoll	21	21	84
T. Outhit	21	21	84
R. Rankin	-	21	48
L. Smith	21	-	36
S. Streach	21	-	36
R. Walker	21	21	84
J. Watts	-	21	48
M. Whitman	21	23	89
R. Zurawski	21	-	36
Chief Administrative Officers:			
J. Dubé	67	-	150
J. Traves (Acting)	-	48	86

The remuneration, for members of Council, includes their base salary, plus an incremental amount if a member was Deputy Mayor.

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Long-term Debt

As at June 30, 2017
(In thousands of dollars)

	Term (years)	Interest rate - %	Matures	Balance March 31, 2017	Issued	Redeemed	Balance June 30, 2017
Municipal Finance Corporation:							
24-HBR-1	20	2.84/5.94	2024	\$ 44,000	\$ -	\$ -	\$ 44,000
05-B-1	15	3.63/4.83	2020	10,885	-	-	10,885
07-A-1	10	4.45/4.63	2017	1,957	-	1,957	-
07-B-1	10	4.65/5.01	2017	880	-	-	880
08-A-1	10	3.75/4.884	2018	5,300	-	-	5,300
08-B-1	10	3.1/5.095	2018	4,948	-	-	4,948
09-A-1	15	1.0/5.644	2024	21,786	-	4,396	17,390
09-B-1	10	0.97/4.329	2019	1,950	-	-	1,950
10-A-1	10	1.51/4.5	2020	8,160	-	2,040	6,120
10-B-1	10	1.55/3.87	2020	10,690	-	-	10,690
11-A-1	10	1.63/4.221	2021	6,625	-	1,325	5,300
11-B-1	10	1.219/3.645	2021	5,507	-	-	5,507
12-A-1	10	1.636/3.48	2022	8,880	-	1,480	7,400
12-B-1	10	1.51/3.16	2022	5,760	-	-	5,760
13-A-1	10	1.33/2.979	2023	16,520	-	2,360	14,160
13-B-1	10	1.285/3.614	2023	2,569	-	-	2,569
14-A-1	10	1.245/3.347	2024	17,500	-	2,187	15,313
14-B-1	10	1.20/3.19	2024	16,224	-	-	16,224
15-A-1	10	1.011/2.786	2025	24,300	-	2,700	21,600
15-B-1	10	1.040/2.894	2025	9,119	-	-	9,119
16-A-1	10	1.150/2.925	2026	19,500	-	1,950	17,550
17-A-1	10	1.20/2.653	2027	-	8,241	-	8,241
				243,060	8,241	20,395	230,906
Federation of Canadian Municipalities:							
FCM	20	2.0	2032	3,200	-	-	3,200
GMIF1202	10	1.75	2025	2,287	-	-	2,287
Misc.:							
5% stock Permanent		5.0	-	2	-	-	2
Sackville Landfill Trust:							
Acadia School	20	7.0	2018	104	-	21	83
				248,653	8,241	20,416	236,478
Less: Long-term debt recoverable from the Halifax Regional Water Commission:							
14-B-1	10	1.20/3.19	2024	(8,000)	-	-	(8,000)
24-HBR-1	20	2.84/5.94	2024	(44,000)	-	-	(44,000)
Other debt	1 to 4	2.55/6.875	2015/2017	(66)	-	(66)	-
				(52,066)	-	(66)	(52,000)
Long-term debt				\$ 196,587	\$ 8,241	\$ 20,350	\$ 184,478

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Long-term Debt

As at June 30, 2017
(In thousands of dollars)

	Term (years)	Interest rate - %	Matures	Balance March 31, 2016	Issued	Redeemed	Balance June 30, 2016
Municipal Finance Corporation:							
24-HBR-1	20	2.84/5.94	2024	49,500	-	-	49,500
05-B-1	15	3.63/4.83	2020	12,095	-	-	12,095
06-A-1	10	4.29/4.88	2016	2,309	-	2,309	-
06-B-1	10	4.1/4.41	2016	1,015	-	-	1,015
07-A-1	10	4.45/4.63	2017	3,913	-	1,956	1,957
07-B-1	10	4.65/5.01	2017	1,760	-	-	1,760
08-A-1	10	3.75/4.884	2018	7,950	-	-	7,950
08-B-1	10	3.1/5.095	2018	7,421	-	-	7,421
09-A-1	15	1.0/5.644	2024	26,181	-	4,395	21,786
09-B-1	10	0.97/4.329	2019	2,600	-	-	2,600
10-A-1	10	1.51/4.5	2020	10,200	-	2,040	8,160
10-B-1	10	1.55/3.87	2020	13,363	-	-	13,363
11-A-1	10	1.63/4.221	2021	7,950	-	1,325	6,625
11-B-1	10	1.219/3.645	2021	6,609	-	-	6,609
12-A-1	10	1.636/3.48	2022	10,360	-	1,480	8,880
12-B-1	10	1.51/3.16	2022	6,720	-	-	6,720
13-A-1	10	1.33/2.979	2023	18,880	-	2,360	16,520
13-B-1	10	1.285/3.614	2023	2,936	-	-	2,936
14-A-1	10	1.245/3.347	2024	19,688	-	2,187	17,501
14-B-1	10	1.20/3.19	2024	18,252	-	-	18,252
15-A-1	10	1.011/2.786	2025	27,000	-	2,700	24,300
15-B-1	10	1-040/2.894	2025	10,132	-	-	10,132
16-A-1	10	1.150/2.925	2026	-	19,500	-	19,500
				266,834	19,500	20,753	265,581
Federation of Canadian Municipalities:							
FCM	20	2.0	2032	3,400	-	-	3,400
GMIF1202	10	1.75	2025	2,541	-	-	2,541
Misc.:							
5% stock Permanent		5.0	-	2	-	-	2
Sackville Landfill Trust:							
Acadia School	20	7.0	2018	186	-	20	166
				272,963	19,500	20,773	271,690
Less: Long-term debt recoverable from the Halifax Regional Water Commission:							
14-B-1	10	1.20/3.19	2024	(9,000)	-	-	(9,000)
24-HBR-1	20	2.84/5.94	2024	(49,500)	-	-	(49,500)
Other debt	1 to 4	2.55/6.875	2014/2017	(262)	-	(191)	(71)
				(58,762)	-	(191)	(58,571)
Long-term debt				\$ 214,201	\$ 19,500	\$ 20,582	\$ 213,119

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Long-term Debt

As at June 30, 2017
(In thousands of dollars)

	Term (years)	Interest rate - %	Matures	Balance March 31, 2016	Issued	Redeemed	Balance March 31, 2017
Municipal Finance Corporation:							
24-HBR-1	20	2.84/5.94	2024	\$ 49,500	\$ -	\$ 5,500	\$ 44,000
05-B-1	15	3.63/4.83	2020	12,095	-	1,210	10,885
06-A-1	10	4.29/4.88	2016	2,309	-	2,309	-
06-B-1	10	4.1/4.41	2016	1,015	-	1,015	-
07-A-1	10	4.45/4.63	2017	3,913	-	1,956	1,957
07-B-1	10	4.65/5.01	2017	1,760	-	880	880
08-A-1	10	3.75/4.884	2018	7,950	-	2,650	5,300
08-B-1	10	3.1/5.095	2018	7,421	-	2,473	4,948
09-A-1	15	1.0/5.644	2024	26,181	-	4,395	21,786
09-B-1	10	0.97/4.329	2019	2,600	-	650	1,950
10-A-1	10	1.51/4.5	2020	10,200	-	2,040	8,160
10-B-1	10	1.55/3.87	2020	13,363	-	2,673	10,690
11-A-1	10	1.63/4.221	2021	7,950	-	1,325	6,625
11-B-1	10	1.219/3.645	2021	6,609	-	1,102	5,507
12-A-1	10	1.636/3.48	2022	10,360	-	1,480	8,880
12-B-1	10	1.51/3.16	2022	6,720	-	960	5,760
13-A-1	10	1.33/2.979	2023	18,880	-	2,360	16,520
13-B-1	10	1.285/3.614	2023	2,936	-	367	2,569
14-A-1	10	1.245/3.347	2024	19,688	-	2,188	17,500
14-B-1	10	1.20/3.19	2024	18,252	-	2,028	16,224
15-A-1	10	1.011/2.786	2025	27,000	-	2,700	24,300
15-B-1	10	1.040/2.894	2025	10,132	-	1,013	9,119
16-A-1	10	1.150/2.925	2026	-	19,500	-	19,500
				266,834	19,500	43,274	243,060
Federation of Canadian Municipalities:							
FCM	20	2.0	2032	3,400	-	200	3,200
GMIF1202	10	1.75	2025	2,541	-	254	2,287
Misc.:							
5% stock Permanent		5.0	-	2	-	-	2
Sackville Landfill Trust:							
Acadia School	20	7.0	2018	186	-	82	104
				272,963	19,500	43,810	248,653
Less: Long-term debt recoverable from the Halifax Regional Water Commission:							
14-B-1	10	1.20/3.19	2024	(9,000)	-	(1,000)	(8,000)
24-HBR-1	20	2.84/5.94	2024	(49,500)	-	(5,500)	(44,000)
Other debt	1 to 4	2.55/6.875	2015/2017	(262)	-	(196)	(66)
				(58,762)	-	(6,696)	(52,066)
Long-term debt				\$ 214,201	\$ 19,500	\$ 37,114	\$ 196,587

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

As at June 30, 2017
(In thousands of dollars)

	General Government Services	Protective Services	Transportation Services	Environmental Services	Recreation and Cultural Services	Planning and Development Services	Educational Services	2017 Total
Revenue								
Taxation	\$ 124,921	\$ 1,671	\$ 20,157	\$ -	\$ -	\$ -	\$ 37,863	\$ 184,612
Taxation from other governments	9,913	-	-	-	-	-	-	9,913
User fees and charges	1,685	3,579	8,946	1,371	10,626	1,462	-	27,669
Government grants	907	950	5,784	438	1,880	-	-	9,959
Development levies	-	-	-	351	657	-	-	1,008
Investment income	1,004	-	-	-	-	-	-	1,004
Penalties, fines and interest	1,433	1,783	-	-	89	-	-	3,305
Land sales, contributions and other revenue	2,498	44	3,523	-	284	650	-	6,999
Increase in investment in the Halifax Regional Water Commission before remeasurement	-	-	-	-	-	-	-	-
Water Commission before remeasurement gain (loss) (note 6)	3,916	-	-	-	-	-	-	3,916
Grant in lieu of tax from the Halifax Regional Water Commission	-	-	-	-	-	-	-	-
Water Commission	1,207	-	-	-	-	-	-	1,207
Total revenue	147,484	8,027	38,410	2,160	13,536	2,112	37,863	249,592
Expenses								
Salaries, wages and benefits	13,152	38,606	23,968	575	15,006	2,955	-	94,262
Interest on long-term debt	334	67	733	45	352	11	-	1,542
Materials, goods, supplies and utilities	3,428	1,491	4,739	8	3,151	45	-	12,862
Contracted services	2,098	7,225	5,349	9,952	1,993	147	-	26,764
Other operating expenses	1,539	4,288	3,719	155	6,295	305	-	16,301
External transfers and grants	3,123	1,671	1,017	-	1,038	3,117	37,863	47,829
Amortization	4,901	1,022	23,256	435	3,788	177	-	33,579
Total expenses	28,575	54,370	62,781	11,170	31,623	6,757	37,863	233,139
Annual surplus (deficit)	\$ 118,909	\$ (46,343)	\$ (24,371)	\$ (9,010)	\$ (18,087)	\$ (4,645)	\$ -	\$ 16,453

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

As at June 30, 2017
(In thousands of dollars)

	General Government Services	Protective Services	Transportation Services	Environmental Services	Recreation and Cultural Services	Planning and Development Services	Educational Services	2016 Total
Revenue								
Taxation	\$ 121,378	\$ 1,662	\$ 19,687	\$ -	\$ -	\$ -	\$ 37,025	\$ 179,752
Taxation from other governments	9,593	-	-	-	-	-	-	9,593
User fees and charges	1,419	2,628	9,609	1,026	10,305	1,329	-	26,316
Government grants	1,060	950	6,287	-	1,229	-	-	9,526
Development levies	-	-	204	200	304	-	-	708
Investment income	933	-	-	-	-	-	-	933
Penalties, fines and interest	1,536	2,028	-	-	88	-	-	3,652
Land sales, contributions and other revenue	1,175	-	4,505	-	113	-	-	5,793
Increase in investment in the Halifax Regional Water Commission before remeasurement gain (loss) (note 6)	7,509	-	-	-	-	-	-	7,509
Grant in lieu of tax from the Halifax Regional Water Commission	1,145	-	-	-	-	-	-	1,145
Total revenue	145,748	7,268	40,292	1,226	12,039	1,329	37,025	244,927
Expenses								
Salaries, wages and benefits	11,479	37,107	23,291	577	14,448	3,089	-	89,991
Interest on long-term debt	(34)	118	944	168	490	11	-	1,697
Materials, goods, supplies and utilities	3,197	1,336	4,802	7	2,749	70	-	12,161
Contracted services	2,035	7,008	9,118	10,137	1,539	200	-	30,037
Other operating expenses	1,758	3,958	4,334	115	5,603	465	-	16,233
External transfers and grants	3,035	1,662	1,014	-	287	1,449	37,025	44,472
Amortization	3,659	1,134	22,523	457	3,613	177	-	31,563
Total expenses	25,129	52,323	66,026	11,461	28,729	5,461	37,025	226,154
Annual surplus (deficit)	\$ 120,619	\$ (45,055)	\$ (25,734)	\$ (10,235)	\$ (16,690)	\$ (4,132)	\$ -	\$ 18,773

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

As at June 30, 2017
(In thousands of dollars)

	General Government Services	Protective Services	Transportation Services	Environmental Services	Recreation and Cultural Services	Planning and Development Services	Educational Services	2017 Total
Revenue								
Taxation	\$ 476,954	\$ 6,647	\$ 79,059	\$ -	\$ -	\$ -	\$ 148,281	\$ 710,941
Taxation from other governments	38,336	-	-	-	-	-	-	38,336
User fees and charges	7,737	11,539	39,054	5,407	44,204	4,757	-	112,698
Government grants	3,886	3,800	27,208	2,163	6,896	-	-	43,953
Development levies	-	-	771	878	812	-	-	2,461
Investment income	3,519	-	-	-	-	-	-	3,519
Penalties, fines and interest	5,604	6,352	-	-	363	-	-	12,319
Land sales, contributions and other revenue	8,123	72	13,753	(256)	1,103	12,649	-	35,444
Increase in investment in the Halifax Regional Water Commission before remeasurement gain (loss)	23,216	-	-	-	-	-	-	23,216
Grant in lieu of tax from the Halifax Regional Water Commission	4,578	-	-	-	-	-	-	4,578
Total revenue	571,953	28,410	159,845	8,192	53,378	17,406	148,281	987,465
Expenses								
Salaries, wages and benefits	49,576	148,741	95,819	2,238	57,288	11,471	-	365,133
Interest on long-term debt	904	351	3,410	329	1,582	41	-	6,617
Materials, goods, supplies and utilities	14,342	6,014	21,918	74	13,514	231	-	56,093
Contracted services	11,860	29,959	40,444	35,427	11,770	2,065	-	131,525
Other operating expenses	(7,709)	16,059	16,281	783	24,337	5,007	-	54,758
External transfers and grants	11,058	6,792	4,118	-	4,583	6,204	148,281	181,036
Amortization	16,909	4,503	90,713	2,428	14,476	43	-	129,072
Total expenses	96,940	212,419	272,703	41,279	127,550	25,062	148,281	924,234
Annual surplus (deficit)	\$ 475,013	\$ (184,009)	\$ (112,858)	\$ (33,087)	\$ (74,172)	\$ (7,656)	\$ -	\$ 63,231

Attachment #3

**Halifax Regional Municipality Project Statement
as at June 30, 2017**

All Projects	Budget						Expenditures			
	Budget Balance March 31, 2017	Budget 2017/2018	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	239,057,960	36,488,000	275,545,960	12,700,000	-	288,245,960	214,629,309	38,931,291	253,560,600	34,685,360
BUSINESS TOOLS	50,935,197	10,911,000	61,846,197	15,783,000	-	77,629,197	40,193,368	8,080,004	48,273,372	29,355,825
COMMUNITY DEVELOPMENT	28,019,839	-	28,019,839	-	-	28,019,839	14,098,286	95,327	14,193,612	13,826,227
DISTRICT CAPITAL	1,624,710	1,504,000	3,128,710	-	-	3,128,710	583,955	1,533,229	2,117,184	1,011,526
EQUIPMENT & FLEET	54,805,050	8,243,000	63,048,050	2,490,000	-	65,538,050	47,539,423	12,664,348	60,203,771	5,334,279
HALIFAX TRANSIT	160,337,583	33,529,000	193,866,583	15,780,000	-	209,646,583	143,962,750	23,286,637	167,249,387	42,397,196
INDUSTRIAL PARKS	22,174,610	-	22,174,610	-	-	22,174,610	1,807,642	2,018,391	3,826,034	18,348,576
PARKS & PLAYGROUNDS	43,775,826	16,640,000	60,415,826	-	45,000	60,460,826	35,391,039	9,001,448	44,392,486	16,068,339
SOLID WASTE	14,286,936	2,955,000	17,241,936	-	-	17,241,936	2,923,955	665,760	3,589,715	13,652,221
TRAFFIC IMPROVEMENTS	132,084,667	24,265,000	156,349,667	43,000,000	3,085,186	202,434,852	96,768,674	27,538,589	124,307,272	78,127,580
ROADS & ACTIVE TRANSPORTATION	219,735,344	38,280,000	258,015,344	-	1,828,450	259,843,794	182,026,077	36,602,434	218,628,511	41,215,283
ACTIVE Total	966,837,723	172,815,000	1,139,652,723	89,753,000	4,958,636	1,234,364,358	779,924,477	160,417,467	940,341,944	294,022,414
Closed Current Year										
BUILDINGS	-	-	-	-	-	-	-	-	-	-
BUSINESS TOOLS	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
DISTRICT CAPITAL	-	-	-	-	-	-	-	-	-	-
EQUIPMENT & FLEET	-	-	-	-	-	-	-	-	-	-
HALIFAX TRANSIT	-	-	-	-	-	-	-	-	-	-
INDUSTRIAL PARKS	-	-	-	-	-	-	-	-	-	-
PARKS & PLAYGROUNDS	-	-	-	-	-	-	-	-	-	-
SOLID WASTE	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
ROADS & ACTIVE TRANSPORTATION	64,110,326	-	64,110,326	-	(534,382)	63,575,944	63,575,944	-	63,575,944	-
Closed Current Year Total	64,110,326	-	64,110,326	-	(534,382)	63,575,944	63,575,944	-	63,575,944	-
Grand Total	1,030,948,048	172,815,000	1,203,763,048	89,753,000	4,424,254	1,297,940,302	843,500,421	160,417,467	1,003,917,888	294,022,414

* 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, 2017	Budget 2017/2018	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	500,000	10,846,361	-	-	10,846,361	9,461,686	617,011	10,078,698	767,664
CB000006 - Darnmouth Sportsplex Revitalization	6,600,000	14,650,000	21,250,000	4,500,000	-	25,750,000	2,406,371	22,758,513	25,164,884	585,116
CB000010 - Regional Park Washrooms	1,609,999	60,000	1,669,999	-	-	1,669,999	1,549,999	-	1,549,999	120,000
CB000011 - St. Andrews Community Ctr. Renovation	250,000	700,000	950,000	5,400,000	-	6,350,000	49,913	50	49,963	6,300,037
CB000023 - Captain William Spry Renovations	1,000,000	-	1,000,000	-	-	1,000,000	57,406	80,138	137,544	862,456
CB000025 - Corporate Records Renovation	600,000	200,000	800,000	-	-	600,000	422,740	43,227	465,967	134,033
CB000028 - ScotiaBank Centre	8,435,000	-	8,435,000	-	-	8,435,000	7,218,887	1,076,029	8,294,916	340,084
CB000029 - Oakwood House Recapitalization	108,145	-	108,145	-	-	108,145	108,145	-	108,145	-
CB000032 - Power House Recapitalization	785,000	330,000	1,115,000	-	-	1,115,000	767,763	44,864	812,627	302,373
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	722,439	-	722,439	80,955
CB000045 - COLE HARBOUR PLACE	2,345,000	300,000	2,645,000	1,300,000	-	3,945,000	963,998	1,557,677	2,521,676	1,423,325
CB000046 - Corporate Accommodations Alderney Campus	920,000	-	920,000	-	-	920,000	613,279	26,713	639,992	280,008
CB000047 - Corporate Accommodations	2,000,000	-	2,000,000	-	-	2,000,000	22,015	730	22,745	1,977,255
CB000049 - Dartmouth Multi-Pad	36,000,000	7,700,000	43,700,000	-	-	43,700,000	37,905,207	5,541,212	43,446,419	253,581
CB000050 - East Preston Recreation Centre	240,000	-	240,000	-	-	240,000	210,569	11,918	222,487	17,513
CB000051 - Evergreen House	100,000	-	100,000	-	-	100,000	-	-	-	100,000
CB000052 - Fire Station 2, University Ave. Recap.	220,000	780,000	1,000,000	-	-	1,000,000	31,199	383,464	414,663	585,337
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	440,000	640,000	1,080,000	-	-	1,080,000	190,589	774,440	965,028	114,972
CB000059 - North Woodside Community Ctr. Recap.	270,000	-	270,000	-	-	270,000	252,415	5,105	257,520	12,480
CB000060 - Sackville Sports Stadium	1,280,000	-	1,280,000	-	-	1,280,000	593,742	533,770	1,127,513	152,487
CB000061 - Upper Sackville Rec. Ctr Facility	105,000	-	105,000	-	-	105,000	-	24,695	24,695	80,305
CB000063 - Carroll's Corner Community Centre	200,000	-	200,000	-	-	200,000	199,187	-	199,187	813
CB000064 - BMO Centre	180,000	468,000	648,000	-	-	648,000	129,057	153,488	282,544	365,456
CB000065 - Fire Station Replacements	-	2,000,000	2,000,000	-	-	2,000,000	-	-	-	2,000,000
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	110,000	310,000	-	-	310,000	22,573	12,378	34,951	275,049
CB000069 - Eric Spicer	1,700,000	-	1,700,000	-	-	1,700,000	436,219	1,115,648	1,551,867	148,133
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	-	19,929	19,929	200,071
CB000073 - Metro Park Upgrades	90,000	90,000	180,000	-	-	180,000	-	-	-	180,000
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	-	-	1,000,000	18,523	833,911	852,434	147,566
CB000077 - Library Masterplan Implementation	500,000	2,500,000	3,000,000	1,500,000	-	500,000	-	22,441	22,441	477,559
CB000079 - Sambro/Harrietsfield Fire Station	-	2,500,000	2,500,000	-	-	2,500,000	-	-	-	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
CBM000711 - 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	56,995,832	165,370	57,161,201	438,799
CBX01046 - HFX City Hall & Grand Parade Restoration	13,762,378	900,000	14,662,378	-	-	14,662,378	13,199,814	299,314	13,499,128	1,163,250
CBX01056 - Strategic Community Facility Planning	815,068	-	815,068	-	-	815,068	813,559	1,000	814,559	509
CBX01102 - Fire Station Land Acquisition	2,000,000	-	2,000,000	-	-	2,000,000	1,017,028	16,184	1,033,212	966,788
CBX01154 - Accessibility - HRM Facilities	2,581,032	100,000	2,681,032	-	-	2,681,032	2,142,047	147,942	2,289,989	391,043
CBX01157 - Alderney Gate Recapitalization Bundle	5,109,717	-	5,109,717	-	-	5,109,717	3,576,697	99,665	3,676,362	1,433,355

Buildings	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	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
CBX01161 - Energy Efficiency Upgrades	4,806,684	-	4,806,684	-	-	4,806,684	3,903,802	-	3,903,802	902,881
CBX01162 - Environmental Remediation Building Demo.	5,650,000	400,000	6,050,000	-	-	6,050,000	4,438,082	424,116	4,862,198	1,187,802
CBX01165 - Reg. Library-Facility Upgrades (Bundle)	947,755	50,000	997,755	-	-	997,755	948,883	37,787	986,670	11,086
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
CDX01170 - HRM Depot Upgrades (Bundle)	3,890,238	875,000	4,765,238	-	-	4,765,238	3,290,537	334,599	3,625,136	1,140,102
CBX01268 - Consulting Buildings (Category 0)	1,914,746	200,000	2,114,746	-	-	2,114,746	1,810,750	118,912	1,929,662	185,085
CBX01269 - Mechanical (Category 6)	5,895,250	-	5,895,250	-	-	5,895,250	4,917,223	432,802	5,350,025	545,225
CBX01270 - Structural (Category 4)	985,233	100,000	1,085,233	-	-	1,085,233	782,333	16,105	798,439	286,794
CBX01271 - Site Work (Category 1)	2,400,000	250,000	2,650,000	-	-	2,650,000	2,369,731	24,068	2,393,799	256,201
CBX01272 - Roof (Category 3)	6,152,427	685,000	6,837,427	-	-	6,837,427	5,717,626	250,660	5,968,286	869,140
CBX01273 - Architecture-Interior (Category 5)	4,154,183	-	4,154,183	-	-	4,154,183	4,087,803	250	4,088,053	66,130
CBX01274 - Architecture-Exterior (Category 2)	1,455,000	-	1,455,000	-	-	1,455,000	1,352,843	46,929	1,399,772	55,228
CBX01275 - Electrical (Category 7)	2,107,134	-	2,107,134	-	-	2,107,134	2,097,884	758	2,098,642	8,492
CDX01282 - Porter's Lake Community Centre	4,035,000	-	4,035,000	-	-	4,035,000	4,019,719	10,429	4,030,147	4,853
CBX01334 - Bedford Community Centre	9,300,000	-	9,300,000	-	-	9,300,000	9,192,102	49,368	9,241,470	58,530
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	7,040,142	110,628	7,150,770	1,051,230
CBX01364 - HRPD Ident Lab Ventilation	271,883	-	271,883	-	-	271,883	270,948	936	271,883	-
CDG00493 - Shubenacadie Canal Greenway Trail	2,644,700	400,000	3,044,700	-	-	3,044,700	2,308,330	682,322	2,990,652	54,048
CP0000010 - Cole Harbour Outdoor Pool & Tennis Court	215,000	-	215,000	-	-	215,000	209,145	-	209,145	5,855
ACTIVE Total	239,057,960	36,488,000	275,545,960	12,700,000	-	288,245,960	214,629,309	38,931,291	253,560,600	34,685,360
Grand Total	239,057,960	36,488,000	275,545,960	12,700,000	-	288,245,960	214,629,309	38,931,291	253,560,600	34,685,360

Business Tools	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	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	3,350,000	-	3,350,000	-	-	3,350,000	2,360,398	90,273	2,450,671	899,329
C1000002 - Application Recapitalization	5,395,000	900,000	6,295,000	-	-	6,295,000	5,194,700	418,078	5,612,778	682,222
C1000004 - ICT Infrastructure Recapitalization	3,975,000	305,000	4,280,000	-	-	4,280,000	3,266,317	183,176	3,449,492	830,508
C1000005 - Recreation Services Software	1,150,000	1,645,000	2,795,000	2,825,000	-	5,620,000	812,687	1,289,431	2,102,118	3,517,882
C1000006 - Accident Reporting Business Intelligenc	100,000	100,000	200,000	-	-	200,000	-	-	200,000	200,000
C1000008 - Corporate Employment Solution	125,000	50,000	175,000	-	-	175,000	21,026	19,646	40,673	134,327
C1000012 - Personal Accountability Management Rev.	100,000	-	100,000	-	-	100,000	49,126	-	49,126	50,874
C1000013 - Public Wifi	945,000	-	945,000	-	-	945,000	33,041	35,495	68,536	876,464
C1000015 - Rostering	150,000	750,000	900,000	920,000	-	1,820,000	52,533	16,992	69,525	1,750,475
C1000016 - Source Management	100,000	350,000	450,000	-	-	450,000	-	375,430	375,430	74,570
C1000018 - Coporate Vehicle Fuel Management	-	2,400,000	2,400,000	-	-	2,400,000	-	-	-	125,000
C1000020 - LIDAR Data Acquisition	-	179,000	1,644,000	-	-	1,644,000	1,022,092	47,415	1,069,507	785,709
C1990001 - Business Intelligence (BI) Program	410,000	100,000	510,000	-	-	510,000	408,564	57	408,621	101,379
C1990002 - IT Service Management System	2,535,000	200,000	2,735,000	-	-	2,735,000	1,680,053	322,862	2,002,915	732,085
C1990004 - ICT Business Tools	250,000	500,000	750,000	2,770,000	-	3,520,000	-	-	-	3,520,000
C1990009 - Revenue Management Solution	1,775,000	-	1,775,000	-	-	1,775,000	1,762,635	6,928	1,769,563	5,437
C1990010 - Health and Safety Incident Reporting	1,600,000	457,000	2,057,000	2,368,000	-	4,425,000	587,849	468,907	1,056,756	3,368,244
C1990013 - Permitting Licensing & Compliance	962,500	-	962,500	-	-	962,500	952,352	-	952,352	10,148
C1990015 - Voter Management System	740,000	-	740,000	-	-	740,000	523,366	52,277	575,643	164,357
C1990017 - Contact Center Telephony Solution	-	150,000	150,000	1,300,000	-	1,450,000	-	-	-	1,450,000
C1990018 - Enterprise Content Management Program	690,000	-	690,000	-	-	690,000	5,873	532,297	538,170	151,830
C1990019 - Council Chambers Technology Upgrade	300,000	250,000	550,000	-	-	550,000	40,907	-	40,907	509,093
C1990020 - CRM Software Replacement	190,000	-	190,000	-	-	190,000	79,707	25,880	105,587	84,413
C1990021 - Data Management and Process Review	655,000	-	655,000	-	-	655,000	183,218	-	183,218	471,782
C1990023 - HRP GO Data & Information Management	960,000	-	960,000	-	-	960,000	264,593	46,313	310,906	649,094
C1990027 - HRFE Dispatch Project	490,000	150,000	640,000	-	-	640,000	129,329	51,817	181,146	458,854
C1990028 - HRFE FDM Review & Enhancements	308,000	470,000	778,000	3,900,000	-	4,678,000	145,964	669,389	815,353	3,862,647
C1990032 - HR Employee/Manager Self Serve (ESS/MS)	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	296,520	197,762	494,283	143,717
C1000631 - Enterprise Asset Management (EAM)	12,686,000	1,580,000	14,266,000	-	-	14,266,000	12,122,006	1,615,257	13,737,262	528,738
C1000200 - Enterprise Resource System	1,554,813	250,000	1,804,813	-	-	1,804,813	1,488,181	31	1,488,212	316,601
C1000763 - Computer Aided Dispatch (CAD)	6,465,884	-	6,465,884	-	-	6,465,884	6,431,630	-	6,431,630	34,254
C1000726 - Lidar Mapping	200,000	-	200,000	-	-	200,000	200,000	-	200,000	-
ACTIVE Total	50,935,197	10,911,000	61,846,197	15,783,000	-	77,629,197	40,193,368	8,080,004	48,273,372	29,355,825
Grand Total	50,935,197	10,911,000	61,846,197	15,783,000	-	77,629,197	40,193,368	8,080,004	48,273,372	29,355,825

Community Development	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
ACTIVE										
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	311,257	345	311,602	12,801,098
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	1,944,712	68,179	2,012,891	53,675
CDG01135 - HRM Public Art Commissions	395,000	-	395,000	-	-	395,000	287,498	-	287,498	107,502
CDG01283 - Regional Plan 5 Year Review	620,019	-	620,019	-	-	620,019	586,161	26,803	612,964	7,055
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	6,271,986	-	6,271,986	94,626
CSX01346 - Sandy Lake Wastewater Oversizing	725,000	-	725,000	-	-	725,000	-	-	-	725,000
ACTIVE Total	28,019,839	-	28,019,839	-	-	28,019,839	14,098,286	95,327	14,193,612	13,826,227
Grand Total	28,019,839	-	28,019,839	-	-	28,019,839	14,098,286	95,327	14,193,612	13,826,227

District Capital Funds	Total Budget	Actuals Expenditures YTD	Commitments	Total Actual & Commitments YTD	Available
ACTIVE					
CCV01901 - District 1 Project Funds	5,188	-	5,189	5,189	-
CCV01902 - District 2 Project Funds	404	-	404	404	-
CCV01903 - District 3 Project Funds	11,248	960	10,288	11,248	-
CCV01904 - District 4 Project Funds	104,533	25,518	78,533	104,051	482
CCV01905 - District 5 Project Funds	5,300	-	5,300	5,300	-
CCV01906 - District 6 Project Funds	117,699	8,000	109,699	117,699	-
CCV01907 - District 7 Project Funds	98,430	40,000	58,430	98,430	-
CCV01908 - District 8 Project Funds	117,369	4,077	113,312	117,369	-
CCV01909 - District 9 Project Funds	17,293	-	11,930	11,930	-
CCV01910 - District 10 Project Funds	229,306	14,633	214,668	229,306	5,363
CCV01911 - District 11 Project Funds	46,711	-	46,711	46,711	-
CCV01912 - District 12 Project Funds	177,103	-	177,103	177,103	-
CCV01913 - District 13 Project Funds	632	-	632	632	-
CCV01914 - District 14 Project Funds	5,500	-	5,500	5,500	-
CCV01915 - District 15 Project Funds	-	-	-	-	-
CCV01916 - District 16 Project Funds	57,653	237	37,416	37,653	20,000
CCV02001 - District 1 Project Funds	27,667	6,100	18,000	24,100	3,567
CCV02002 - District 2 Project Funds	4,869	4,869	-	4,869	-
CCV02003 - District 3 Project Funds	26,940	5,083	21,852	26,940	-
CCV02004 - District 4 Project Funds	70,511	4,531	65,979	70,511	-
CCV02005 - District 5 Project Funds	26,516	6,448	17,516	23,964	2,552
CCV02006 - District 6 Project Funds	55,884	-	55,684	55,884	-
CCV02007 - District 7 Project Funds	55,535	-	55,535	55,535	-
CCV02008 - District 8 Project Funds	31,967	2,868	29,099	31,967	-
CCV02009 - District 9 Project Funds	38,014	12,500	22,285	34,785	3,229
CCV02010 - District 10 Project Funds	66,455	-	64,203	64,203	2,253
CCV02011 - District 11 Project Funds	50,679	-	49,835	49,835	794
CCV02012 - District 12 Project Funds	69,943	-	69,943	69,943	-
CCV02013 - District 13 Project Funds	18,953	-	18,953	18,953	-
CCV02014 - District 14 Project Funds	40,235	25,235	15,000	40,235	-
CCV02015 - District 15 Project Funds	9,183	-	9,183	9,183	-
CCV02016 - District 16 Project Funds	36,938	7,129	19,607	26,936	10,002
CCV02101 - District 1 Project Funds	94,000	27,830	-	27,830	66,170
CCV02102 - District 2 Project Funds	94,000	65,008	1,825	66,833	27,167
CCV02103 - District 3 Project Funds	94,000	18,400	20,000	38,400	55,600
CCV02104 - District 4 Project Funds	94,000	29,828	4,690	34,717	59,283
CCV02105 - District 5 Project Funds	94,000	8,039	-	8,039	85,961
CCV02106 - District 6 Project Funds	94,000	13,205	6,614	19,848	74,152
CCV02107 - District 7 Project Funds	94,000	25,350	-	25,350	68,650
CCV02108 - District 8 Project Funds	94,000	27,300	-	27,300	66,700
CCV02109 - District 9 Project Funds	94,000	14,300	-	14,300	79,700
CCV02110 - District 10 Project Funds	94,000	5,714	10,780	16,494	77,506
CCV02111 - District 11 Project Funds	94,000	2,071	-	2,071	91,930
CCV02112 - District 12 Project Funds	94,000	3,000	-	3,000	91,000
CCV02113 - District 13 Project Funds	94,000	64,077	11,000	75,077	18,923
CCV02114 - District 14 Project Funds	94,000	38,964	1,000	39,964	54,036
CCV02115 - District 15 Project Funds	94,000	41,924	50,000	91,924	2,076
CCV02116 - District 16 Project Funds	94,000	30,748	16,821	49,569	44,431
Grand Total	3,128,710	583,955	1,533,229	2,117,184	1,011,526

Equipment & Fleet	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	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	3,590,000	1,200,000	4,790,000	-	-	4,790,000	3,724,858	274,795	3,999,654	790,346
CE010002 - Fire Services Water Supply	400,000	150,000	550,000	-	-	550,000	209,960	68,036	277,996	272,004
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	-	-	1,400,000	-	1,388,881	1,388,881	11,119
CE020001 - Police Services Replacement Equipment	1,602,700	415,000	2,017,700	-	-	2,017,700	1,484,535	164,414	1,648,949	368,751
CE020002 - Fleet Expansion	-	365,000	365,000	-	-	365,000	-	311,458	311,458	53,542
CEU01132 - Fleet Services - Shop Equipment	245,822	-	245,822	-	-	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	177,459	900	178,359	171,641
CV001087 - Fleet Vehicle Replacement	16,146,003	1,585,000	17,731,003	-	-	17,731,003	14,486,039	2,089,923	16,575,961	1,155,042
CVI01088 - Fire Apparatus Replacement	17,969,082	1,803,000	19,772,082	2,490,000	-	22,262,082	14,812,019	6,450,514	21,262,532	999,550
CVK01090 - Police Fleet	12,887,443	1,200,000	14,082,443	-	-	14,082,443	11,189,550	1,653,440	12,842,990	1,239,452
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	18,517	2,496	21,013	178,987
CVU01207 - Ice Resurfacer Replacement	724,000	125,000	849,000	-	-	849,000	600,590	232,080	832,670	16,330
ACTIVE Total	54,805,050	8,243,000	63,048,050	2,490,000	-	65,538,050	47,539,423	12,664,348	60,203,771	5,334,279
Grand Total	54,805,050	8,243,000	63,048,050	2,490,000	-	65,538,050	47,539,423	12,664,348	60,203,771	5,334,279

Halifax Transit	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
ACTIVE										
CB0000013 - Lacewood Terminal Replacement	8,100,000	-	8,100,000	-	-	8,100,000	7,614,068	2,812	7,616,880	483,120
CB0000014 - MUNFORD TERMINAL REPLACEMENT	-	300,000	300,000	-	-	300,000	7,094	262,056	269,150	30,850
CB0000016 - COBEQUID TERMINAL UPGRADE	-	250,000	250,000	-	-	250,000	-	-	-	250,000
CB0000017 - New/Expanded Transit Centre	100,000	3,000,000	3,100,000	-	-	3,100,000	83,298	-	83,298	3,016,702
CB0000039 - Halifax Ferry Terminal	1,230,000	-	1,230,000	-	-	1,230,000	190,161	269,878	460,039	769,961
CB0000042 - Woodside Ferry Terminal Recaptalization	1,500,000	-	1,500,000	-	-	1,500,000	153,370	33,059	186,429	1,313,571
CB0000082 - Burnside Transit Centre Roof Repairs	500,000	-	500,000	-	-	500,000	-	-	-	500,000
CB2000428 - Transit Terminal Upgrade & Expansion	16,616,140	-	16,616,140	-	-	16,616,140	16,588,707	-	16,588,707	27,433
CB100432 - Bus Stop Accessibility	1,641,131	-	1,641,131	-	-	1,641,131	1,486,367	152,763	1,641,130	1
CB100437 - Shelters Replacement/Expansion	1,024,000	-	1,024,000	-	-	1,024,000	885,715	135,418	1,021,133	2,867
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	7,090,784	2,325,000	9,415,784	-	-	9,415,784	6,039,610	3,248,142	9,287,752	128,032
CM0000001 - FERRY REPLACEMENT	13,676,788	10,600,000	24,276,788	-	-	24,276,788	13,636,724	10,529,883	24,166,608	110,180
CM0000005 - Bus Maintenance Equipment Replacement	600,000	300,000	900,000	-	-	900,000	-	613,953	613,953	286,047
CM0000008 - Scotia Square Facility	150,000	-	150,000	-	-	150,000	6,031	50,649	56,680	93,320
CM0000009 - Transit Priority Measures	400,000	900,000	1,300,000	-	-	1,300,000	28,126	822,777	850,903	449,097
CM0000010 - West Bedford Transit Terminal/Park and R	2,722,600	-	2,722,600	-	-	2,722,600	2,722,600	-	2,722,600	-
CM0000011 - Electric Bus Pilot	-	1,000,000	1,000,000	-	-	1,000,000	-	-	-	1,000,000
CM0000012 - Bus Stop Improvements	-	470,000	470,000	-	-	470,000	-	376,296	376,296	93,704
CM0000013 - Ferry Terminal Generators	-	600,000	600,000	-	-	600,000	-	22,268	22,268	577,732
CM0000014 - Transit Priority Measure Corridors Study	-	250,000	250,000	-	-	250,000	-	133,663	133,663	116,337
CM0000015 - Bus Rapid Transit Study	-	200,000	200,000	-	-	200,000	-	199,171	199,171	829
CM0000016 - PTIF Bus Replacement	29,851,171	-	29,851,171	-	-	29,851,171	29,851,171	-	29,851,171	-
CM0000017 - BCF Bus Replacement	5,499,999	-	5,499,999	-	-	5,499,999	4,978,056	-	4,978,056	521,943
CM0000018 - Commuter Rail	-	150,000	150,000	-	-	150,000	-	-	-	150,000
CM0200002 - Metro X Bus Replacement	439,016	-	439,016	-	-	439,016	697	-	697	438,319
CM0200005 - New Transit Technology	27,385,000	700,000	28,085,000	15,780,000	-	43,865,000	13,766,920	4,344,955	18,111,875	25,753,125
CM0200006 - Emission Reduction- Public Transit Buses	1,459,707	-	1,459,707	-	-	1,459,707	1,250,556	208,085	1,458,641	1,066
CMU000975 - Peninsula Transit Corridor	722,325	-	722,325	-	-	722,325	698,604	17,422	716,026	6,298
CMU000982 - Transit Security	3,674,685	3,900,000	7,574,685	-	-	7,574,685	3,165,779	39,700	3,205,479	4,369,206
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
CR0000007 - Wrigths Cove Terminal	200,000	-	200,000	-	-	200,000	-	52,191	52,191	147,809
CV0000004 - Transit Support Vehicle Replacement	259,200	70,000	329,200	-	-	329,200	239,157	62,572	301,729	27,471
CV0200003 - Conventional Bus Expansion	2,514,818	5,950,000	8,464,818	-	-	8,464,818	8,155,453	-	8,155,453	309,365
CVD000429 - Access-A-Bus Expansion	8,705,839	-	8,705,839	-	-	8,705,839	8,705,839	-	8,705,839	-
CVD000430 - Access-A-Bus Replacement	2,064,494	250,000	2,314,494	-	-	2,314,494	1,900,673	228,589	2,129,262	185,232
CVD000431 - Mid-life Bus Rebuild	5,805,183	1,629,000	7,434,183	-	-	7,434,183	5,436,694	1,371,532	6,808,226	625,957
CVD000436 - Bennial Ferry Refit	6,615,536	185,000	6,800,536	-	-	6,800,536	6,615,000	-	6,615,000	185,000
ACTIVE Total	160,337,583	33,529,000	193,866,583	15,780,000	-	209,646,583	143,962,750	23,286,637	167,249,387	42,397,196
Grand Total	160,337,583	33,529,000	193,866,583	15,780,000	-	209,646,583	143,962,750	23,286,637	167,249,387	42,397,196

	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	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	548	22,618	23,165	71,835
CQ000008 - Burnside and City of Lakes Development	11,796,935	-	11,796,935	-	-	11,796,935	666,017	1,968,128	2,634,146	9,162,790
CQ000009 - Business Parks Sign Renewal & Maint.	28,693	-	28,693	-	-	28,693	-	837	837	27,856
CQ000010 - Development Consulting	52,099	-	52,099	-	-	52,099	-	4,495	4,495	47,604
CQ000011 - Lot Inventory Repurchase	4,372,148	-	4,372,148	-	-	4,372,148	1,141,078	-	1,141,078	3,231,070
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	16,938	-	16,938	-	-	16,938	-	565	565	16,373
ACTIVE Total	22,174,610	-	22,174,610	-	-	22,174,610	1,807,642	2,018,391	3,826,034	18,348,576
Grand Total	22,174,610	-	22,174,610	-	-	22,174,610	1,807,642	2,018,391	3,826,034	18,348,576

Parks & Playgrounds	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	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	750,000	-	750,000	-	-	750,000	478,974	6,714	485,688	264,312
CP000002 - Park Upgrades	5,999,127	2,450,000	8,449,127	-	-	8,449,127	5,388,469	1,599,977	6,988,446	1,460,681
CP000003 - Sport Fields/Courts-State of Good Repair	3,164,899	1,250,000	4,414,899	-	-	4,414,899	2,169,758	684,868	2,854,626	1,560,273
CP000004 - Sports/Ball Fields/Courts-New	4,005,000	325,000	4,330,000	-	45,000	4,375,000	3,012,186	462,231	3,474,417	900,583
CP000006 - Point Pleasant Park Master Plan Impl.	75,000	850,000	925,000	-	-	925,000	58,583	16,417	75,000	850,000
CP000011 - Cornwallis Park Master Plan Implementation.	505,000	600,000	1,105,000	-	-	1,105,000	488,948	198,272	687,220	417,780
CP000012 - Fort Needham Master Plan Implementation	2,325,000	1,500,000	3,825,000	-	-	3,825,000	386,683	2,416,748	2,803,431	1,021,569
CP000013 - Halifax Common Master Plan & Implement.	160,000	1,250,000	1,410,000	-	-	1,410,000	403,773	596,416	1,000,188	409,812
CP000014 - Western Common Master Plan Impl.	50,000	50,000	100,000	-	-	100,000	31,749	18,251	50,000	50,000
CP000015 - Land Buy-back Spring Street	179,630	-	179,630	-	-	179,630	156,860	-	156,860	22,770
CP000017 - Baker Drive Parkland Development	-	1,000,000	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	-
CP000018 - Beazley Field	87,290	500,000	587,290	-	-	587,290	-	490,000	490,000	97,290
CP000019 - Halifax Explosion Markers	-	450,000	450,000	-	-	450,000	86,120	99,333	185,453	264,547
CP110002 - Cole Harbour Artificial Turf	3,900,000	300,000	4,200,000	-	-	4,200,000	3,302,635	52,823	3,355,458	844,542
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	4,500,000	7,947,361	-	-	7,947,361	3,151,666	-	3,151,666	395,694
CPX01149 - Park Land Acquisition	3,442,922	-	3,442,922	-	-	3,442,922	2,341,848	-	2,341,848	5,601,074
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	815,000	2,475,716	-	-	2,475,716	1,392,003	379,111	1,771,113	704,603
CPX01194 - Reg. Park Washroom Facilities (Bundle)	373,763	-	373,763	-	-	373,763	348,763	-	348,763	25,000
CPX01196 - Regional Trails Active Transportation	3,869,829	-	3,869,829	-	-	3,869,829	3,807,015	46,845	3,853,860	15,969
CPX01328 - New Parks & Playgrounds	1,927,609	-	1,927,609	-	-	1,927,609	1,508,728	7,022	1,515,750	411,859
CPX01329 - Parks Upgrades	2,016,698	-	2,016,698	-	-	2,016,698	2,016,698	-	2,016,698	-
CPX01331 - Regional Water Access/Beach Upgrades	4,400,000	800,000	5,200,000	-	-	5,200,000	3,560,209	926,420	4,486,630	713,370
ACTIVE Total	43,775,826	16,640,000	60,415,826	-	45,000	60,460,826	35,391,039	9,001,448	44,392,486	16,068,339
Grand Total	43,775,826	16,640,000	60,415,826	-	45,000	60,460,826	35,391,039	9,001,448	44,392,486	16,068,339

Solid Waste	Budget						Expenditures			
	Budget Balance March 31, 2017	Budget 2017/2018	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/Replacement	1,500,000	735,000	2,235,000	-	-	2,235,000	1,161,809	140,160	1,301,969	933,031
CW000003 - Rural Depot	392,554	285,000	677,554	-	-	677,554	262,823	162,632	425,455	252,098
CW000004 - Composting/Anaerobic Digestion (AD) Pnt	500,000	250,000	750,000	-	-	750,000	22,399	121,667	144,066	605,934
CW000007 - Materials Recovery Facility Repairs	160,000	85,000	245,000	-	-	245,000	32,296	-	32,296	212,704
CW000009 - New Era Recipitalization	500,000	-	500,000	-	-	500,000	262,845	18,493	281,338	218,662
CW000010 - Leachate Evaporator	-	1,500,000	1,500,000	-	-	1,500,000	-	-	-	1,500,000
CW000967 - Land Acquisit Otter Lake-PreventEncroasch	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	1,757,000	100,000	1,857,000	-	-	1,857,000	665,167	222,790	887,957	969,043
CWU01358 - HALF CLOSURE CELL 6-OTTER LAKE	7,530,000	-	7,530,000	-	-	7,530,000	17,739	-	17,739	7,512,261
ACTIVE Total	14,286,936	2,955,000	17,241,936	-	-	17,241,936	2,923,955	665,760	3,589,715	13,652,221
Grand Total	14,286,936	2,955,000	17,241,936	-	-	17,241,936	2,923,955	665,760	3,589,715	13,652,221

Traffic Improvements	Budget						Expenditures			
	Budget Balance March 31, 2017	Budget 2017/2018	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	17,000,000	-	17,000,000	-	102,022	17,102,022	558,639	5,985,571	6,544,210	10,557,812
CDV00734 - Streetscaping in Center Hubs/Corridors	5,146,809	-	5,146,809	-	-	5,146,809	4,371,858	17,692	4,389,550	757,259
CEJ01220 - Opticom Signalization System	640,000	80,000	720,000	-	-	720,000	574,289	-	574,289	145,711
CRU00792 - Street Lighting	4,372,105	-	4,372,105	-	-	4,372,105	3,659,890	360,793	4,020,683	351,423
CT000001 - North Park Corridor Improvements	13,015,791	-	13,015,791	-	-	13,015,791	11,734,023	228,669	11,962,692	1,053,099
CT000002 - Traffic Signal Relamping Program	670,000	510,000	1,180,000	-	-	1,180,000	227,720	261,052	488,772	691,228
CT000003 - Traffic Studies	74,730	-	74,730	-	-	74,730	68,749	3,374	72,123	2,607
CT000004 - Controller Cabinet & Detection Program	1,602,932	800,000	2,402,932	-	-	2,402,932	1,128,249	341,704	1,469,953	932,978
CT000005 - LED Conversion of HRM Streetlights	47,645,179	4,465,000	52,110,179	-	2,983,164	55,093,343	39,655,767	15,182,717	54,838,484	254,859
CT000007 - Cogswell Interchange Redevelopment	3,750,000	15,000,000	18,750,000	43,000,000	-	61,750,000	1,346,421	2,585,063	3,931,485	57,818,515
CT000012 - Ross Road Re-alignment	130,000	1,200,000	1,330,000	-	-	1,330,000	-	130,000	130,000	1,200,000
CT000015 - Railway Crossing Improvements	-	250,000	250,000	-	-	250,000	-	-	-	250,000
CT140001 - Traffic Signal System Integration	4,695,000	-	4,695,000	-	-	4,695,000	4,187,057	34,237	4,221,293	473,707
CTR00904 - Destination Signage Program	1,397,217	100,000	1,497,217	-	-	1,497,217	870,770	227,607	1,098,376	398,841
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	8,606,384	1,440,000	10,046,384	-	-	10,046,384	8,238,235	1,455,162	9,693,397	352,987
CTU00897 - Road Corridor Land Acquisition	5,534,778	100,000	5,634,778	-	-	5,634,778	4,696,563	6,154	4,702,717	932,061
CTU01085 - Traffic Signal Installation	2,777,295	-	2,777,295	-	-	2,777,295	2,310,433	286,411	2,596,845	180,451
CTU01086 - Intersection Improvement Program	11,183,608	190,000	11,373,608	-	-	11,373,608	10,073,964	432,393	10,506,357	867,251
CTU01365 - MacLennan Drive	70,000	130,000	200,000	-	-	200,000	-	-	-	200,000
CTX01115 - Dynamic Messaging Signs	1,060,000	-	1,060,000	-	-	1,060,000	1,060,000	-	1,060,000	-
CTX01116 - Herring Cove Road Widening	500,000	-	500,000	-	-	500,000	-	-	-	500,000
CTX01127 - Traffic Signals - Bedford West CCC	250,000	-	250,000	-	-	250,000	68,899	-	68,899	181,101
Grand Total	132,084,667	24,265,000	156,349,667	43,000,000	3,085,186	202,434,852	96,768,674	27,538,599	124,307,272	78,127,580
	132,084,667	24,265,000	156,349,667	43,000,000	3,085,186	202,434,852	96,768,674	27,538,599	124,307,272	78,127,580

Roads & Active Transportation	Budget						Expenditures			
	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
ACTIVE										
CKU01084 Sidewalk Renewals	21,551,874	3,000,000	24,551,874	-	-	24,551,874	19,459,636	2,142,463	21,602,099	2,949,775
CR000001 Storm Sewer Upgrades	5,500,976	-	5,500,976	-	-	5,500,976	4,396,507	100,000	4,496,507	1,004,469
CR000002 - New Paving Streets-IRM Owned Roads	2,300,000	125,000	2,425,000	-	-	2,425,000	1,641,284	-	1,641,284	783,716
CR000003 New Sidewalks	8,783,704	-	8,783,704	-	-	8,783,704	7,780,042	116,348	7,896,390	887,315
CR000005 Street Recapitalization	93,839,696	23,915,000	117,754,696	-	1,828,450	119,583,147	76,982,582	27,779,818	104,762,400	14,820,746
CR990001 - New Paving Subdivision Streets-Province	4,494,467	1,640,000	6,134,467	-	-	6,134,467	421,354	-	421,354	5,713,113
CR990002 Road Operations & Construction-Repair	8,830,000	3,600,000	12,430,000	-	-	12,430,000	8,729,893	1,352,547	10,082,440	2,347,560
CRU01077 - Bridges	15,692,308	-	15,692,308	-	-	15,692,308	13,131,043	1,432,456	14,563,499	1,128,809
CRU01079 - Other Related Roadworks (D&C)	11,737,321	1,500,000	13,237,321	-	-	13,237,321	9,704,626	823,375	10,528,001	2,709,320
CT000010 MacDonald Bridge Bikeway Connection	-	400,000	400,000	-	-	400,000	-	-	-	400,000
CTU00420 - Active Transportation Strategic Projects	12,775,989	4,100,000	16,875,989	-	-	16,875,989	7,677,774	2,657,858	10,335,631	6,540,357
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	7,436,710	-	7,436,710	-	-	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
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	219,735,344	38,280,000	258,015,344	-	1,828,450	259,843,794	182,026,077	36,602,434	218,628,511	41,215,283
Closed in Current Year										
CYX01345 - Street Recapitalization	64,110,326	-	64,110,326	-	(534,382)	63,575,944	63,575,944	-	63,575,944	-
Closed in Current Year Total	64,110,326	-	64,110,326	-	(534,382)	63,575,944	63,575,944	-	63,575,944	-
(Grand Total)	283,845,670	38,280,000	322,125,670	-	1,294,069	323,419,738	245,602,021	36,602,434	282,204,455	41,215,283

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to June 30, 2017**

Summary Councillors' District Capital Funds

April 1, 2017 to June 30, 2017

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Steve Sireatch	126,854.91	33,930.00	23,188.24	57,118.24	69,736.67
DISTRICT 2 - David Hendsbee	99,273.34	69,876.94	2,229.27	72,106.21	27,167.13
DISTRICT 3 - Bill Karsten	132,188.82	24,448.59	52,139.98	76,588.57	55,600.25
DISTRICT 4 - Lorelei Nicoll	269,044.26	59,876.91	149,402.57	209,279.48	59,764.78
DISTRICT 5 - Sam Austin	125,816.04	14,486.63	22,816.04	37,302.67	88,513.37
DISTRICT 6 - Tony Mancini	267,582.59	21,204.64	172,226.14	193,430.78	74,151.81
DISTRICT 7 - Wayne Mason	247,964.38	65,350.00	113,964.36	179,314.36	68,650.02
DISTRICT 8 - Lindell Smith	243,356.49	34,245.03	142,411.46	176,656.49	66,700.00
DISTRICT 9 - Shawn Cleary	149,306.98	26,800.00	34,215.18	61,015.18	88,291.80
DISTRICT 10 - Russell Walker	389,761.60	20,352.20	289,650.75	310,002.95	79,758.65
DISTRICT 11 - Steve Adams	191,390.23	2,070.50	96,596.73	98,667.23	92,723.00
DISTRICT 12 - Richard Zurawski	341,045.66	3,000.00	247,045.66	250,045.66	91,000.00
DISTRICT 13 - Matt Whitman	113,585.31	64,077.13	30,585.31	94,662.44	18,922.87
DISTRICT 14 - Lisa Blackburn	139,735.31	64,198.94	21,500.01	85,698.95	54,036.36
DISTRICT 15 - Steve Craig	103,183.33	41,923.75	59,183.33	101,107.08	2,076.25
DISTRICT 16 - Tim Outhit	188,620.82	38,113.94	76,073.47	114,187.41	74,433.41
Total	3,128,710.07	583,955.20	1,533,228.50	2,117,183.70	1,011,526.37

District Capital Funds						
Councillor David Hendsbee						
District 2						
Date	CCV02002/CCV02102	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02102 Budget 2017/18	94,000.00				
	CCV02002 Funds Carried Forward	5,273.34				
	Description of Expenditures					
28-Feb-14	Lawrencetown and Orenda Canoe Club - purchase of community banner signs			320.00	320.00	
18-Jun-15	Mineville Werner Park - playground project			4.26	4.26	
10-Mar-16	Lake Charlotte Boal Launch - signs			80.00	80.00	
09-Mar-17	Eastern Shore Family Resource Association - equipment for the centre		5,000.00		5,000.00	
22-Apr-17	Mooseland and Area Community Association - community sign		3,645.50		3,645.50	
22-Apr-17	Lake Charlotte Area Heritage Society - upgrades of visitors information and gift shop areas at Memory Lane		5,000.00		5,000.00	
25-Apr-17	Sheet Harbour Lions Club - purchase of community van		10,000.00		10,000.00	
28-Apr-17	Dartmouth and District Minor Baseball Association (Porters Lake Schooners)		1,645.36		1,645.36	
28-Apr-17	Musquodoboit Archers Association - targets for tournament and archery range		5,000.00		5,000.00	
03-May-17	MusGo Rider Cooperative Ltd. - equipment and tire for vehicle		3,500.00		3,500.00	
03-May-17	The Old School Community Gathering Place - material to build raised beds		3,000.00		3,000.00	
08-May-17	Orenda Canoe Club - extension and repair of docks		7,500.00		7,500.00	
14-Jun-17	Royal Canadian Legion Eastern Marine Branch 161 - security system		3,500.00		3,500.00	
14-Jun-17	Heritage Downy Road Cemetery Society - purchase of excavator		10,000.00		10,000.00	
14-Jun-17	Kinap Athletic Club - new roof		5,000.00		5,000.00	
26-Jun-17	Sheet Harbour and Area Heritage Society - banners		4,833.38		4,833.38	
27-Jun-17	North Preston Senior Citizens Club - smart TV and computer		1,350.00		1,350.00	
27-Jun-17	Porter's Lake Community Service Association - security camera		902.70		902.70	

District Capital Funds						
Councillor David Hendsbee						
District 2						
Date	CCV02002/CCV02102	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
29-Jun-17	Ocean Playgrounds Timbertec - 5 picnic tables			1,825.01	1,825.01	
	Total	99,273.34	69,876.94	2,229.27	72,106.21	27,167.13

District Capital Funds

Councillor Bill Karsten

District 3

Date	CCV02003/CCV02103	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02103 Budget 2017/18	94,000.00				
	CCV02003 Funds Carried Forward	38,188.82				
	Description of Expenditures					
31-Aug-14	Tree planting			3,103.12	3,103.12	
11-Jun-15	Silver Sands Beach Park - park improvement project			7,184.28	7,184.28	
11-May-16	Peachtree Hill Walkway - drainage improvements			918.17	918.17	
22-Nov-16	Trail benches along the Freshwater Trail to the causeway			472.56	472.56	
23-Jan-17	Freshwater Trail Park - playground improvement			20,000.00	20,000.00	
08-Mar-17	Benches and concrete slabs for Birch Park		6,048.59		6,048.59	
23-Mar-17	Cole Harbour Rural Heritage Society			461.85	461.85	
22-Apr-17	Eastern Passage Community Safety Office Society - purchase of projector		400.00		400.00	
22-Apr-17	Boys and Girls Clubs of Greater Halifax - Music IQ program equipment		3,800.00		3,800.00	
24-Apr-17	Cole Harbour Rural Heritage Society - trail enhancement			10,000.00	10,000.00	
24-Apr-17	Dartmouth Crusaders Swim Club - new laptop computer		1,200.00		1,200.00	
19-May-17	Basswood Park Trail			10,000.00	10,000.00	
19-May-17	Dartmouth South Community Playground Committee - playground equipment		5,000.00		5,000.00	
02-Jun-17	Maritime Race Weekend Association - reusable parking/traffic signage and sign hardware		7,500.00		7,500.00	
06-Jun-17	Bell Ayr Elementary (Home and School Association) - pea gravel playpits		500.00		500.00	
	Total	132,188.82	24,448.59	52,139.98	76,588.57	55,600.25

District Capital Funds

Councillor Lorelei Nicoll
District 4

Date	CCV02004/CCV02104	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02104 Budget 2017/18	94,000.00				
	CCV02004 Funds Carried Forward	175,044.26				
	Description of Expenditures					
04-Dec-14	Bissett Lake Trail - contribution towards phase one of bridge project		25,517.75		25,517.75	
19-Jun-15	Caldwell Road/Lodge Court - public art installation			3,879.50	3,879.50	
31-Dec-15	Caldwell Road/Lodge Court - contribution towards landscaping project			27,676.36	27,676.36	
29-Jan-16	District 4 Participatory Budget - spring 2016 community projects			5,900.00	5,900.00	
30-Jun-16	Evelynwood playground - swing set			11,262.89	11,262.89	
01-Jul-16	Community sign - landscaping materials			287.81	287.81	
18-Jul-16	Cole Harbour Road - replacement and installation of street banners			7,680.91	7,680.91	
31-Jul-15	Cole Harbour Road - purchase and installation of planters			10,316.41	10,316.41	
22-Sep-16	Cole Harbour Road - purchase of decorative street banners			17,705.72	17,705.72	
15-Nov-16	Reupholstering furniture at Cole Harbour Place			300.00	300.00	
27-Jan-17	Cole Harbour Road - purchase and installation of planters		4,531.49	16,244.08	20,775.57	
27-Jan-17	Cole Harbour Place - playground equipment			20,000.00	20,000.00	
14-Mar-17	Community Traffic Signs			23,259.09	23,259.09	
22-Apr-17	Cole Harbour Soccer Club - soccer nets		2,000.00		2,000.00	
24-Apr-17	Bissett Lake Fence			4,745.01	4,745.01	
28-Apr-17	Cole Harbour Rural Heritage Society - audio equipment		2,868.75		2,868.75	
05-May-17	Cole Harbour banners		11,695.36		11,695.36	
08-May-17	Boys and Girls Clubs of Grater Halifax Dartmouth East site - establishing children's Music IQ club program		5,070.00		5,070.00	
08-May-17	Auburn High School - security cameras		6,000.00		6,000.00	
02-Jun-17	Kiwanis Club of Cole Harbour, Westphal - port-a-pottie cage for Kiwanis Park		450.00		450.00	

District Capital Funds

Councillor Lorelei Nicoll

District 4

Date	CCV02004/CCV02104	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
02-Jun-17	Maritime Race Weekend Association- banners		1,000.00		1,000.00	
14-Jun-17	Cole Harbour Community sign - painting		743.56	144.79	888.35	
	Total	269,044.26	59,876.91	149,402.57	209,279.48	59,764.78

District Capital Funds

Councillor Tony Mancini

District 6

Date	CCV02006/CCV02106	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02106 Budget 2017/18	94,000.00				
	CCV02006 Funds Carried Forward	173,582.59				
	Description of Expenditures					
08-Feb-13	Admiral Westphal Elementary School - contribution towards playground improvements			515.19	515.19	
26-Mar-13	Jason MacCulloch Park - purchase of basketball nets and fencing			11,057.95	11,057.95	
31-Mar-14	Morash Park - resurface tennis courts			14,649.56	14,649.56	
20-Jun-14	Cyril Smith Beach and Trails - contribution towards 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	Contribution towards an outdoor synthetic rink			28,668.40	28,668.40	
30-Mar-16	Village on Main - Main St. improvements		8,000.00	7,000.00	15,000.00	
31-Mar-16	Belvedere Park Playground equipment			11,410.14	11,410.14	
29-Apr-15	Jackson Road Community Garden - purchase compost			18.64	18.64	
15-Jun-16	Spring tree planting			4,384.01	4,384.01	
05-Jul-16	Caledonia Junior High School - spark bike			862.50	862.50	
22-Aug-16	Planned dock system to be installed along the Shubie Canal			2,891.74	2,891.74	
31-Aug-16	Commodore Park - new flag pole			455.32	455.32	
22-Feb-17	2 Community signs			12,600.00	12,600.00	
22-Mar-17	Dartmouth North Community Centre - outdoor library project			43,254.89	43,254.89	
03-May-17	City Centre Ministry - Halifax Steel Pastors - TV and speakers for training volunteers		1,000.00		1,000.00	
08-May-17	Boys and Girls Clubs of Grater Halifax Dartmouth East site - establishing children's Music IQ club program in Central Dartmouth and Cole Harbour Clubs		5,070.00		5,070.00	

District Capital Funds

Councillor Tony Mancini

District 6

Date	CCV02006/CCV02106	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
09-May-17	Landrace Park - basketball stand			1,643.56	1,643.56	
19-May-17	Dartmouth South Community Playground Committee - playground equipment		1,000.00		1,000.00	
29-May-17	Brookhouse School - playground			5,000.00	5,000.00	
19-Jun-17	Shubenacadie Canal Commission - new entrance step structure for Shubie Park		2,000.00		2,000.00	
22-Jun-17	Army Navy Airforce Veterans Canada Unit 349 - wheelchair ramps		1,000.00		1,000.00	
22-Jun-17	Senobe Atlantic Club - club paddles		3,000.00		3,000.00	
30-Jun-17	North Dartmouth Outreach Resource Society - food containers for food bank		134.64		134.64	
Total		267,582.59	21,204.64	172,226.14	193,430.78	74,151.81

District Capital Funds

Councillor Wayne Mason

District 7

Date	CCV02007/CCV02107	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02107 Budget 2017/18	94,000.00				
	CCV02007 Funds Carried Forward	153,964.38				
	Description of Expenditures					
15-Mar-14	Gottingen 250 Festival - contribution towards public space memorial			5,000.00	5,000.00	
04-Jun-15	Ecole Le Marchant St. Thomas Home & School Association - outdoor play facility			27,500.00	27,500.00	
15-Sep-15	Cornwallis Park project		20,000.00		20,000.00	
05-Feb-16	Purchase of speed radar sentry equipment			2,000.00	2,000.00	
02-May-16	Conrose Park - replace two baseball dugouts		20,000.00		20,000.00	
17-Jun-16	Spencer House - sign replacement			101.25	101.25	
23-Jun-16	Inglis Street Playground - contribution towards playground			3,099.74	3,099.74	
24-Jun-16	Common Link Association - active transportation project			10,000.00	10,000.00	
16-Aug-16	Halifax Cycling Coalition - purchase picnic tables and bike racks			10,276.00	10,276.00	
30-Sep-16	Park Improvements - Gorsebrook			10,424.71	10,424.71	
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	
12-May-17	Maritime Conservatory of Performing Arts and Maritime Muslim Academy - paving		5,000.00		5,000.00	
30-Jun-17	Partners for Care - picnic table and sitting area		6,100.00		6,100.00	
30-Jun-17	Halifax Cycling Coalition - eco - counter and bike repair stand		14,250.00		14,250.00	
	Total	247,964.38	65,350.00	113,964.36	179,314.36	68,650.02

District Capital Funds

Councillor Shawn Cleary

District 9

Date	CCV02009/CCV02109	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02109 Budget 2017/18	94,000.00				
	CCV02009 Funds Carried Forward	55,306.98				
	Description of Expenditures					
09-Jun-15	Ardmore Park - contribution towards accessible play equipment			322.55	322.55	
26-Jun-15	Springvale trail connection pathway			8,000.00	8,000.00	
26-Jun-15	SCRI - 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			1,140.67	1,140.67	
24-May-16	Bayers Westwood Community Garden - soil			68.05	68.05	
07-Jun-16	Brewer's monument			77.14	77.14	
05-Sep-16	Westwood Park - concrete bench and pavers			990.00	990.00	
08-Sep-16	Bayers Westwood Community Garden - fruit trees			2,000.00	2,000.00	
20-Sep-16	Stuart Graham Drive - retaining wall			12,420.77	12,420.77	
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	Theatre Arts Guild - paving of Pond Playhouse Park			5,000.00	5,000.00	
17-Mar-17	Metro Works Employment Association - kitchen equipment		10,000.00		10,000.00	
12-May-17	Maritime Conservatory of Performing Arts and Maritime Muslim Academy - paving		5,000.00		5,000.00	
14-Jun-17	City Kidds Escape Society - garden equipment		700.00		700.00	
27-Jun-17	Quinpool Road Main Street District Association Limited - plants and plants food		8,600.00		8,600.00	
	Total	149,306.98	26,800.00	34,215.18	61,015.18	88,291.80

District Capital Funds
Councillor Russell Walker
District 10

Date	CCV02010/CCV02110	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02110 Budget 2017/18	94,000.00				
	CCV02010 Funds Carried Forward	295,761.60				
	Description of Expenditures					
26-Mar-10	Centennial Arena - contribution towards 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		14,638.35	30,361.65	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 Street and Main Street - murals			10,000.00	10,000.00	
30-Mar-16	Frisk walkway fence			5,000.00	5,000.00	
31-Jul-16	The Crosswalk Safety Society of Nova Scotia - flags			3,615.00	3,615.00	
19-Aug-16	Titus Smith Park - improvements			5,814.12	5,814.12	
15-Sep-16	Titus Smith Park - contribution towards amphitheatre project			2,735.18	2,735.18	
19-Sep-16	Neighbourhood flower baskets project			2,992.09	2,992.09	
17-Jan-17	Portable Speed Box/Radar - supply and deliver			4,000.00	4,000.00	
09-Feb-17	Titus Smith Park Community Digital Park			30,000.00	30,000.00	
06-Mar-17	Street hanging baskets			12,747.30	12,747.30	
22-Mar-17	Hemlock Ravine Sign Project			17,489.45	17,489.45	

District Capital Funds

Councillor Russell Walker

District 10

Date	CCV02010/CCV02110	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
19-May-17	Dartmouth South Community Playground Committee - playground equipment		1,000.00		1,000.00	
14-Jun-17	Clayton Park Junior high School SAC - outside storage unit		4,713.85		4,713.85	
14-Jun-17	Street hanging baskets			10,780.20	10,780.20	
	Total	389,761.60	20,352.20	289,650.75	310,002.95	79,758.65

District Capital Funds

Councillor Steve Adams

District 11

Date	CCV02011/CCV02111	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02111 Budget 2017/18	94,000.00				
	CCV02011 Funds Carried Forward	97,390.23				
	Description of Expenditures					
30-Aug-13	Terrance Bay Fire Hall - upgrades			10,000.00	10,000.00	
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	
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	
12-Sep-16	Terrance Bay and Harrietsfield/Williamswood - ball field improvements			2,047.78	2,047.78	
30-Jan-17	Terrence Bay Lighthouse			15,000.00	15,000.00	
30-Jan-17	Resource Opportunity Centre - Christmas wreath removal		793.50	206.50	1,000.00	
30-Jan-17	Terrence Bay River Park - sign			4,000.00	4,000.00	
30-Jan-17	Terrence 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	Community Landscaping in Harrietsfield and Sambro			7,500.00	7,500.00	
08-Mar-17	Benches and concrete slabs for Terrance Bay - 4 benches			4,440.00	4,440.00	
22-Apr-17	Resource Opportunities Centre - Christmas wreath		277.00		277.00	
30-Jun-17	Saint Paul's Anglican Church - roof repair		1,000.00		1,000.00	
	Total	191,390.23	2,070.50	96,596.73	98,667.23	92,723.00

District Capital Funds

Councillor Richard Zurawski
District 12

Date	CCV02012/CCV02112	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02112 Budget 2017/18	94,000.00				
	CCV02012 Funds Carried Forward	247,045.66				
	Description of Expenditures					
29-Mar-12	HRM Mainland Common - purchase of community sign			20,000.00	20,000.00	
30-Aug-12	Greenwood Heights Ball Field and Parkland - purchase of benches and skate rails			7,874.69	7,874.69	
24-Mar-15	Nicholas Lake Trail Phase 2			25,000.00	25,000.00	
09-Jun-16	Tree Planting - St. Margaret's 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 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	Beechville Lakeside Timberlea - playground			2,116.34	2,116.34	
20-Sep-16	Mainland Common - community facilities improvement			18,577.53	18,577.53	
07-Oct-16	Sheldrake Heights - 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	
25-Oct-16	Clayton Park Beechville Lakeside Timberlea - community signs			589.98	589.98	
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	

District Capital Funds

Councillor Richard Zurawski

District 12

Date	CCV02012/CCV02112	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Jun-17	Beechville Education Society - tents and bouncing castle		3,000.00		3,000.00	
	Total	341,045.66	3,000.00	247,045.66	250,045.66	91,000.00

District Capital Funds

Councillor Matt Whitman

District 13

Date	CCV02013/CCV02113	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02113 Budget 2017/18	94,000.00				
	CCV02013 Funds Carried Forward	19,585.31				
	Description of Expenditures					
05-Mar-14	St. Margaret's Bay - purchase of community signage			120.00	120.00	
29-May-15	Hooked Rug Museum - signage			200.02	200.02	
22-Nov-16	Anthony Lane, Seabright - community signage			207.00	207.00	
23-Jan-17	Hammonds Plains Tennis and Pickle Ball Court			25,058.29	25,058.29	
22-Apr-17	Maritime Disc Golf Association - disc golf baskets		2,500.00		2,500.00	
22-Apr-17	The Crosswalk Safety Society of Nova Scotia - flags		200.00		200.00	
22-Apr-17	Glen Arbour Homeowners Association - radar sign		7,357.13		7,357.13	
22-Apr-17	St. Margaret's Bay Stewardship Association - chimney and fireplace repair		5,000.00		5,000.00	
22-Apr-17	Saint Marguerite Bourgeoys Parish - storage shed		4,250.00		4,250.00	
03-May-17	Saint Andrew's - Saint Mark's United Church Hall - replacement of windows and siding for church hall		5,000.00		5,000.00	
21-Jun-17	Royal Canadian Legion Branch 116, St. Margaret's Bay - ceiling in the Community Hall			5,000.00	5,000.00	
21-Jun-17	St. Margaret's Bay Community Transportation Society /Bay Rides - new minivan		5,000.00		5,000.00	
21-Jun-17	Hammonds Plains Community Centre - new chairs		3,000.00		3,000.00	
21-Jun-17	Peggy's Cove Area Festival of the Arts Society - board signage for festival		1,500.00		1,500.00	
21-Jun-17	St. Margaret's Bay Area Rails Area Rails to Trails Association - Puddle Bridge deck and stringer		5,500.00		5,500.00	
21-Jun-17	Nova Scotia Pickle Ball Association - portable pickle ball equipment		2,000.00		2,000.00	

District Capital Funds

Councillor Lisa Blackburn

District 14

Date	CCV02014/CCV02114	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02114 Budget 2017/18	94,000.00				
	CCV02014 Funds Carried Forward	45,735.31				
	Description of Expenditures					
28-Mar-14	Lucasville Community Tutoring Program - purchase of computer and printer			1,500.01	1,500.01	
17-Sep-15	Springfield Lake Recreation Association - upgrades to audio and video equipment			4,000.00	4,000.00	
29-Jun-16	Beaver Bank Kinsac - playground			15,000.00	15,000.00	
22-Mar-17	Springfield Lake Recreation Centre - new lighting and outdoor electronic sign		30,000.00		30,000.00	
29-Mar-17	Sackville Rivers Association - digital microscope			1,000.00	1,000.00	
20-Apr-17	Acadia Recreation Club Society - garden materials		8,475.00		8,475.00	
28-Apr-17	Beaver Bank Kinsac Lions Club - stacking chairs		12,748.00		12,748.00	
26-May-17	Halifax RC Park Society - capital upgrade to the radio control track		300.00		300.00	
31-May-17	Sackville Business Association - pride crosswalk		1,000.00		1,000.00	
05-Jun-17	Beaver Bank Kinsac Community Centre - tables and chairs		4,000.00		4,000.00	
22-Jun-17	Sackville Seniors Advisory Council - carpet for carpet bowling and balls		4,000.00		4,000.00	
27-Jun-17	Meiroworks Employment Association - freezer		3,000.00		3,000.00	
27-Jun-17	Beaver Bank Kinsac Elementary School Parent Teacher Association - bike rack		675.94		675.94	
	Total	139,735.31	64,198.94	21,500.01	85,698.95	54,036.36

District Capital Funds

Councillor Tim Outhit
District 16

Date	CCV02016/CCV02116	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02116 Budget 2017/18	94,000.00				
	CCV02016 Funds Carried Forward	94,620.82				
	Description of Expenditures					
05-Nov-15	Bedford Community Christmas Lighting			5,000.00	5,000.00	
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	
30-Mar-16	Sunnyside Elementary Home and School Association - playground			5,000.00	5,000.00	
13-May-16	Community Gardens (Ivany Place and Hemlock Ravine) - community garden beds			4,779.62	4,779.62	
30-Jun-16	Bedford Library - defibrillator			119.24	119.24	
24-Aug-16	Panorama Court - curb repair			1,504.33	1,504.33	
19-Sep-16	Hanging Flower Baskets			589.24	589.24	
30-Sep-16	Bedford Highway railings painting			382.92	382.92	
17-Oct-16	Bedford street banners			19.19	19.19	
10-Nov-16	Portable speed box / radar system			4,000.00	4,000.00	
16-Jan-17	Fish Hatchery Park Lighting			7,000.00	7,000.00	
22-Feb-17	Street hanging baskets - Bedford Highway			1,919.77	1,919.77	
08-Mar-17	Canada 150 and Bedford Day's banners		9,385.74	80.23	9,465.97	
22-Mar-17	Winter street banners			5.58	5.58	
27-Mar-17	Bedford street banners			94.19	94.19	
22-Apr-17	Northwood Care Bedford Inc.- community garden		5,000.00		5,000.00	

Attachment #5

**Report of Expenditures in the Councillors'
District Activity Funds to June 30, 2017**

SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS

April 1, 2017 to June 30, 2017

Orders	Actual Expenditures	Budget	Available
DISTRICT 1 - Steve Streach	1,306.66	4,312.50	3,005.84
DISTRICT 2 - David Hendsbee	1,956.66	4,312.50	2,355.84
DISTRICT 3 - Bill Karsten	1,431.66	4,312.50	2,880.84
DISTRICT 4 - Lorelei Nicoll	2,430.91	4,312.50	1,881.59
DISTRICT 5 - Sam Austin	1,656.66	4,312.50	2,655.84
DISTRICT 6 - Tony Mancini	1,733.66	4,312.50	2,578.84
DISTRICT 7 - Wayne Mason	870.42	4,312.50	3,442.08
DISTRICT 8 - Lindell Smith	666.66	4,312.50	3,645.84
DISTRICT 9 - Shawn Cleary	1,423.66	4,312.50	2,888.84
DISTRICT 10 - Russell Walker	2,333.66	4,312.50	1,978.84
DISTRICT 11 - Steve Adams	2,425.66	4,312.50	1,886.84
DISTRICT 12 - Richard Zurawski	2,323.66	4,312.50	1,988.84
DISTRICT 13 - Matt Whitman	2,040.00	4,312.50	2,272.50
DISTRICT 14 - Lisa Blackburn	2,707.00	4,312.50	1,605.50
DISTRICT 15 - Steve Craig	2,406.66	4,312.50	1,905.84
DISTRICT 16 - Tim Outhit	2,723.66	4,312.50	1,588.84
Total	30,437.25	69,000.00	38,562.75

District Activity Funds

Councillor David Hendsbee
District 2 - AD300002

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
10-Apr-17	Auburn Drive High School Safe Graduation Committee		125.00	
10-Apr-17	Duncan MacMillan High School 2017 Safe Graduation		125.00	
20-Apr-17	Boys and Girls Club of Greater Halifax		100.00	
22-Apr-17	The Old School Gathering Place		50.00	
22-Apr-17	Nova Scotia Canada Games Men's Softball		100.00	
8-May-17	Community Campus Vision Association		500.00	
15-May-17	Eastern Shore District High School Prom and Safe Grad Committee		125.00	
15-May-17	New Beginnings Ministers - volunteer recognition weekend festivities		100.00	
16-May-17	36th Halifax Scout Group		66.66	
16-May-17	Auburn Drive High School - School Advisory Council		50.00	
19-May-17	1st Lawrencetown Scout Troop		100.00	
14-Jun-17	Eastern Shore Minor Hockey Association - girls program		100.00	
14-Jun-17	Partners for Care		50.00	
19-Jun-17	Samuel R. Balcom Centre Association		100.00	
21-Jun-17	Shoreline District Girl Guides		100.00	
21-Jun-17	Lake Echo Lakers Baseball		100.00	
21-Jun-17	United Board of Trade - Mosher River		65.00	
		4,312.50	1,956.66	2,355.84

District Activity Funds

Councillors Sam Austin
District 5 - AD300005

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
6-Apr-17	The Tema Center Memorial Trust		100.00	
6-Apr-17	Healing Animal Scars		100.00	
3-May-17	Sharks of the Atlantic Research and Conservation Centre		100.00	
8-May-17	Downtown Dartmouth Business Commission		500.00	
16-May-17	Ummah Mosque and Community Centre		50.00	
16-May-17	36th Halifax Scout Group		66.66	
16-May-17	Auburn Drive High School - School Advisory Council		50.00	
17-May-17	Summer Swim Provincial 2017		100.00	
19-May-17	The Take Action Society Awake - A - Thon		200.00	
31-May-17	Young Adult Cancer Canada Inc.		50.00	
14-Jun-17	Dartmouth United U11A Club - soccer team		75.00	
14-Jun-17	Nova Scotia Midget Girls Lacrosse		75.00	
14-Jun-17	Partners for Care		40.00	
30-Jun-17	Nantucket Place Seniors		150.00	
		4,312.50	1,656.66	2,655.84

District Activity Funds

Councillor Wayne Mason
District 7 - AD300007

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
3-May-17	Saint Mary's Elementary School - Parent Teacher Association		200.00	
8-May-17	Sharks of the Atlantic Research and Conservation Centre		100.00	
16-May-17	Ummah Mosque and Community Centre		50.00	
16-May-17	36th Halifax Scout Group		133.42	
31-May-17	Xplosion Women's Tackle Football Association		67.00	
14-Jun-17	Imhotep's Legacy Academy		180.00	
14-Jun-17	Lacrosse Nova Scotia Female Bantam Team		100.00	
14-Jun-17	Partners for Care		40.00	
		4,312.50	870.42	3,442.08

District Activity Funds
Councillors Lindell Smith
District 8 - AD300008

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
15-May-17	Immigrant Services Association of Nova Scotia (ISANS)		100.00	
16-May-17	36th Halifax Scout Group		66.66	
17-May-17	Veith House		100.00	
19-May-17	CanadaPlays Association		50.00	
14-Jun-17	Partners for Care		50.00	
22-Jun-17	Halifax Developmental Centre for Early Learning		100.00	
22-Jun-17	Mulgrave Park Caring and Learning Centre		150.00	
22-Jun-17	Halifax Cheer Elite Co - Operative Limited		50.00	
		4,312.50	666.66	3,645.84

District Activity Funds

Councillor Steve Adams
District 11 - AD300011

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
19-Apr-17	Prospect Peninsula Residents' Association		600.00	
25-Apr-17	The Resource Opportunities Centre		500.00	
16-May-17	36th Halifax Scout Group		66.66	
26-May-17	Sambro School Parent Teacher Association		200.00	
26-May-16	Family SOS Association		250.00	
31-May-17	Earl Francis Memorial Legion - Spryfield Branch 152		159.00	
14-Jun-17	Resource Opportunities Centre - Prospect Road Community Centre		250.00	
21-Jun-17	Brookside Community Homeowners' Association		200.00	
27-Jun-17	Prospect Road Seniors Group		200.00	
		4,312.50	2,425.66	1,886.84

District Activity Funds

Councillors Richard Zurawski
District 12 - AD300012

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
28-Apr-17	Ecole Grosvenor Wentworth Parent Teacher Group - spring fair		100.00	
28-Apr-17	Basketball Nova Scotia U14 Team - basketball team		50.00	
28-Apr-17	Beechville Education Society		300.00	
28-Apr-17	Team Work Cooperative		100.00	
3-May-17	Sharks of the Atlantic Research and Conservation Centre		100.00	
3-May-17	Timberlea Minor Softball Association		500.00	
3-May-17	Nova Scotia Youth Baseball U17 - baseball team		75.00	
8-May-17	Basketball Nova Scotia - basketball team		75.00	
8-May-17	Immigrant Services Association of Nova Scotia (ISANS)		100.00	
16-May-17	36th Halifax Scout Group		66.66	
31-May-17	Xplosion Women's Tackle Football Association		67.00	
14-Jun-17	Partners for Care		40.00	
19-Jun-17	Timberlea Seniors		250.00	
30-Jun-17	Park West Patent - Teacher Association		200.00	
30-Jul-17	Beechville, Lakeside, Timberlea Today Association		300.00	
		4,312.50	2,323.66	1,988.84

District Activity Funds

Councillor Matt Whitman
District 13 - AD300013

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
10-Apr-17	Canadian Youth Remembrance Society		300.00	
10-Apr-17	Five Island Lake Estates Homeowner's Association		150.00	
10-Apr-17	Healing Animals Scars		100.00	
22-Apr-17	Roots and Boots Forest School Society		500.00	
22-Apr-17	The Bay Chorale		100.00	
28-Apr-17	St. Margaret's Bay and Area Association for Community Living		300.00	
28-Apr-17	Leukemia and Lymphoma Society of Canada		100.00	
28-Apr-17	Multiple Sclerosis Society of Canada - bike fundraising		100.00	
3-May-17	Sharks of the Atlantic Research and Conservation Centre		250.00	
14-Jun-17	Partners for Care		40.00	
26-Jun-17	Genuine Progress Index Atlantic Society		100.00	
		4,312.50	2,040.00	2,272.50

District Activity Funds

Councillor Tim Outhit
District 16 - AD300016

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
10-Apr-17	IWK 5K - In Memory of Jessica		1,000.00	
10-Apr-17	Ecole Grosvenor Wentworth Parent Teacher Group - spring fair		200.00	
3-May-17	Sharks of the Atlantic Research and Conservation Centre		100.00	
3-May-17	Fort Sackville Foundation		300.00	
12-May-17	Nova Scotia Youth Select Baseball 17U baseball team		150.00	
16-May-17	1st Bedford Scouting Group		150.00	
16-May-17	Ummah Mosque and Community Centre		50.00	
16-May-17	36th Halifax Scout Group		66.66	
19-May-17	Coalition for Kids International		200.00	
26-May-17	Nova Scotia Lacrosse Provincial Banlam Team		100.00	
31-May-17	Xplosion Women's Tackle Football Association		67.00	
5-Jun-17	Nova Scotia Provincial Midget Lacrosse Team		100.00	
14-Jun-17	Partners for Care		40.00	
22-Jun-17	Halifax Cheer Elite Co - Operative Limited		100.00	
27-Jun-17	Halifax Robotics		100.00	
		4,312.50	2,723.66	1,588.84

Attachment #6

**Report of Changes in the Recreation Area Rate Accounts
to June 30, 2017**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
First Quarter June 30, 2017

Area Rated Recreation Account	Opening	Revenue		Expenditures		Current Year's	Accumulated
	Deficit (Surplus) April 1, 2017	April 1, 2017 to June 30, 2017	June 30, 2017	April 1, 2017 to June 30, 2017	April 1 to June 30, 2017	Deficit (Surplus) as of June 30, 2017	
Frame Subdivision Homeowners Association	1,472	(900)	-	-	(900)	572	
Sackville Heights Elementary School	(69,904)	(64,900)	50,456	50,456	(14,444)	(84,348)	
Glen Arbour Homeowners Association	(17,953)	(5,400)	7,988	7,988	2,588	(15,365)	
White Hills Residents Association	(148,341)	(6,900)	-	-	(6,900)	(155,241)	
Lost Creek Community Association	(22,908)	(3,900)	-	-	(3,900)	(26,808)	
Waterstone Neighbourhood Association	(40,161)	-	-	-	-	(40,161)	
Ketch Harbour Residents Association	(4,906)	(2,600)	6,792	6,792	4,192	(714)	
Mineville Community Association	(28,588)	(2,700)	2,266	2,266	(434)	(29,022)	
Three Brooks Homeowners Association	(2,198)	(2,700)	1,810	1,810	(890)	(3,088)	
Haliburton Highbury Homeowners Association	(144,728)	(12,800)	205	205	(12,594)	(157,322)	
Highland Park Ratepayers Association	(38,437)	(2,300)	3,200	3,200	900	(37,537)	
Birch Bear Woods Homeowners Association	(67)	-	-	-	-	(67)	
Kingswood Ratepayers Association	(309,843)	(16,200)	7,257	7,257	(8,943)	(318,786)	
Prospect Road & Area Recreation Association	(91,723)	(22,300)	7,949	7,949	(14,351)	(106,074)	
Glengarry Estates	-	-	-	-	-	-	
Westwood Hills Residents Association	(151,739)	(8,700)	33,369	33,369	24,669	(127,070)	
Musquodoboit Harbour	(32,370)	-	-	-	-	(32,370)	
Hammonds Plains Common Rate	(374,428)	-	-	-	-	(374,428)	
Grand Lake/Oakfield Community Centre	(15,058)	(6,000)	3,540	3,540	(2,460)	(17,518)	
District 3 Area Rated Capital Fund	321	-	-	-	-	321	
Maplewood Subdivision	(130,054)	(4,600)	2,624	2,624	(1,976)	(132,030)	
Silversides Residents Association	(25,570)	(4,100)	-	-	(4,100)	(29,670)	
Fox Hollow at St Margaret's Bay Village Homeowners Association	(11,909)	(1,600)	802	802	(798)	(12,707)	
Lakeview, Windsor Junction, Fall River Ratepayers Association	(101,328)	(50,100)	5,980	5,980	(44,120)	(145,448)	
Totals	(1,760,420)	(218,700)	134,239	134,239	(84,461)	(1,844,881)	

Frame Subdivision Homeowners Association

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

Cost Center: C101

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(900.00)		Area Rate Revenue

Balance of Activity to June 30, 2017 (900.00)

Prior Yr. (Surplus)/Deficit 1,471.99
 (Surplus) / Deficit at June 30, 2017 571.99

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: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(57,900.00)		Area Rate Revenue
4202	Area Rate Commercial	(6,900.00)		Area Rate Revenue
4206	Area Rate Resource	(100.00)		Area Rate Revenue
6201	Telephone	610.18	Eastlink/Bell Alliant	Telephone Expense
6202	Courier/Postage	104.29	Unique Delivery Service	Delivery Service
6304	Janitorial Services	112.63	Sackville Heights Community & Cultural Centre	HRM Work Order
6308	Snow Removal	458.86	HRM Internal Work Order	Snow Removal
6312	Refuse Collection	564.66	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6399	Contract Services	37,547.45	Sackville Heights Community & Cultural Centre	Monthly Payroll
6407	Cleaning/Sanitary Supplies	1,170.99	Sackville Heights Community & Cultural Centre	HRM Work Order
6606	Heating Fuel	3,781.25	Sackville Heights Community & Cultural Centre	HRM Work Order
6607	Electricity	3,973.03	Sackville Heights Community & Cultural Centre	HRM Work Order
6608	Water	1,085.76	Sackville Heights Community & Cultural Centre	HRM Work Order
6612	Safety System	848.85	Sackville Heights Community & Cultural Centre	HRM Work Order
9200	Work Order Wages and Benefits	197.80	Sackville Heights Community & Cultural Centre	HRM Work Order
	Balance of Activity to June 30, 2017	(14,444.25)		HRM Work Order Labour Cost for Miscellaneous Repairs

Prior Yr. (Surplus)/Deficit (69,904.26)
 (Surplus) / Deficit at June 30, 2017 (84,348.51)

Glen Arbour Homeowners Association

Cost Center: C107

Fiscal Year: 2017/18

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,400.00)		Area Rate Revenue
6603	Grounds & Landscaping	598.00	Glen Arbour Homeowners Association	Expense Reimbursement
6701	Equipment Purchase	161.66	Glen Arbour Homeowners Association	Expense Reimbursement
6906	Licenses & Agreement	715.76	Glen Arbour Homeowners Association	Expense Reimbursement
6910	Signage	6,253.12	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	225.00	Glen Arbour Homeowners Association	Expense Reimbursement
6941	Playground Equipment	34.49	Glen Arbour Homeowners Association	Expense Reimbursement

Balance of Activity to June 30, 2017

2,588.03

9000 Prior Yr. (Surplus)/Deficit (17,952.92)
 (Surplus) / Deficit at June 30, 2017 (15,364.89)

White Hills Residents Association

Cost Center: C108

Fiscal Year: 2017/18

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(6,900.00)		Area Rate Revenue

Balance of Activity to June 30, 2017

(6,900.00)

9000 Prior Yr. (Surplus)/Deficit (148,341.25)
 (Surplus) / Deficit at June 30, 2017 (155,241.25)

Lost Creek Community Association

Cost Center: C111

Fiscal Year: 2017/18

Provide funding for development of parkland

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,700.00)		Area Rate Revenue
5508	Recovery External Parties	(1,200.00)	NS Health Authority	Donation

Balance of Activity to June 30, 2017

(3,900.00)

9000 Prior Yr. (Surplus)/Deficit (22,908.13)
 (Surplus) / Deficit at June 30, 2017 (26,808.13)

Waterstone Neighbourhood Association

Cost Center: C112

Fiscal Year: 2017/18

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

GL#	GL Description	Amount	Vendor	Description
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Balance of Activity to June 30, 2017

9000	Prior Yr. (Surplus)/Deficit	(40,160.56)		
	(Surplus) / Deficit at June 30, 2017	<u>(40,160.56)</u>		

Ketch Harbour Residents Association

Cost Center: C114

Fiscal Year: 2017/18

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

GL#	GL Description	Amount	Vendor	Description
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4201	Area Rate Residential	(2,600.00)		Area Rate Revenue
6607	Electricity	1,151.45		NS Power
6705	Equipment Repairs & Maintenance	2,875.00	Ketch Harbour Residents Association	Kidare Construction Hall Roof Repair
6705	Equipment Repairs & Maintenance	200.00	Ketch Harbour Residents Association	Lucinda Woodard - Float Launch
6933	Community Events	98.20	Ketch Harbour Residents Association	2016-17 Christams Party
8003	Insurance	2,413.00	Ketch Harbour Residents Association	Eisenhauer Insurance
8017	Bank Charges	54.31	Ketch Harbour Residents Association	RBC Bank Charges

Balance of Activity to June 30, 2017

9000	Prior Yr. (Surplus)/Deficit	(4,906.31)		
	(Surplus) / Deficit at June 30, 2017	<u>(714.35)</u>		

Mineville Community Association

Cost Center: C115

Fiscal Year: 2017/18

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,700.00)		Area Rate Revenue
6202	Courier/Postage	9.78	Mineville Community Association	Expense Reimbursement
6299	Other Office Expenses	111.80	Mineville Community Association	Expense Reimbursement
6310	Outside Personnel	120.67	Mineville Community Association	Student Summer Jobs
6399	Contract Services	337.77	Mineville Community Association	Expense Reimbursement
6603	Grounds & Landscaping	97.12	Mineville Community Association	Expense Reimbursement
6705	Equipment Repair & Maintenance	528.85	Mineville Community Association	Expense Reimbursement
6711	Communication System	228.24	Eastlink	Internet Service
6906	Licenses & Agreement	31.15	Mineville Community Association	Expense Reimbursement
6910	Signage	139.15	Mineville Community Association	Expense Reimbursement
6933	Community Events	361.85	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	300.00	Mineville Community Association	Expense Reimbursement
Balance of Activity to June 30, 2017				(433.62)

9000 Prior Yr. (Surplus)/Deficit (28,588.37)

(Surplus) / Deficit at June 30, 2017 (29,021.99)

Three Brooks Homeowners Association

Cost Center: C117

Fiscal Year: 2017/18

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,700.00)		Area Rate Revenue
6207	Office Supplies	273.91	Three Brook Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	105.00	Three Brook Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	324.23	Three Brook Homeowners Association	Expense Reimbursement
6906	Licenses & Agreement	31.15	Three Brook Homeowners Association	Expense Reimbursement
6911	Facilities Rental	113.75	Three Brook Homeowners Association	Expense Reimbursement
6933	Community Events	931.62	Three Brook Homeowners Association	Expense Reimbursement
8017	Bank Charges	30.36	Three Brook Homeowners Association	Expense Reimbursement
Balance of Activity to June 30, 2017				(889.98)

9000 Prior Yr. (Surplus)/Deficit (2,197.53)

(Surplus) / Deficit at June 30, 2017 (3,087.51)

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: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(12,800.00)		Area Rate Revenue
6912	Advertising/Promotion	206.49	Haliburton Hills Homeowners Association	Expense Reimbursement
Balance of Activity to June 30, 2017				
		(12,593.51)		

9000 Prior Yr. (Surplus)/Deficit (144,727.69)
 (Surplus) / Deficit at June 30, 2017 (157,321.20)

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: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,300.00)		Area Rate Revenue
6204	Computer S/W & License	179.95	Highland Park Ratepayers Association	Stephanie Adams
6704	Equipment Rental	360.00	Highland Park Ratepayers Association	Expense Reimbursement Knocker Soccer
6904	Travel - Out of Town	1,341.57	Mistake in Posting	Will be removed in July 2017
6933	Community Events	1,022.75	Highland Park Ratepayers Association	June 24th Family Day
8003	Insurance Policy/Premium	296.00	Bay Insurance	Insurance
Balance of Activity to June 30, 2017				
		900.27		

9000 Prior Yr. (Surplus)/Deficit (38,437.46)
 (Surplus) / Deficit at June 30, 2017 (37,537.19)

Birch Bear Woods Homeowners Association

Provide funding for the construction of new signage for the subdivision

Cost Center: C132

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
Balance of Activity to June 30, 2017				
		-		
Balance of Activity to June 30, 2017				
		(66.82)		
		<u>(66.82)</u>		

9000 Prior Yr. (Surplus)/Deficit (66.82)
 (Surplus) / Deficit at June 30, 2017 (66.82)

Kingswood Ratepayers Association

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

Cost Center: C135

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(16,200.00)		Area Rate Revenue
6399	Contract Services	1,380.00	Cumberland Paving & Contracting	Multipurpose Court
6911	Facilities Rental	300.00	Cornerstone Wesleyan Church	Yearly rental for the executive monthly meeting room
6933	Community Events	3,077.20	Kraken Entertainment	June Community Event Movie
6933	Community Events	2,500.00	Glow Parties	June Community Event
Balance of Activity to June 30, 2017		(8,942.80)		

9000 Prior Yr. (Surplus)/Deficit (309,843.24)

(Surplus) / Deficit at June 30, 2017 (318,786.04)

Prospect Road & Area Recreation Association

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

Cost Center: C140

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(21,900.00)		Area Rate Revenue
4206	Area Rate Resource	(400.00)		Area Rate Revenue
6202	Courier/Postage	67.78	Prospect Road & Area Recreation Association	Expense Reimbursement
6399	Contract Services	354.86	Royal Environmental Inc.	Summer Rentals of washrooms
6399	Contract Services	402.50	Skeddadle Human Wildlife	Wildlife Cleanup
6399	Contract Services	805.00	Atlantic Wharf Builders	Install Ramp & Float
6607	Electricity	573.79	Nova Scotia Power	Power Expense
6705	Equipment - R&M	4,745.02	Prospect Road & Area Recreation Association	GD Equipment Rentals
8001	Transfer Outside Agency	1,000.00	Erica Royal	Grant
Balance of Activity to June 30, 2017		(14,351.05)		

9000 Prior Yr. (Surplus)/Deficit (91,723.19)

(Surplus) / Deficit at June 30, 2017 (106,074.24)

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

Cost Center: C142

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
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9001	Current Yr. Surplus/Deficit	-	Glengarry Estates	Closure of Area Rate
	Balance of Activity to June 30, 2017	-		

9000	Prior Yr. (Surplus)/Deficit	-		
	(Surplus) / Deficit at June 30, 2017	-		

Westwood Hills Residents Association Provide neighbourhood improvement programs and recreational development within community

Cost Center: C145

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
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4201	Area Rate Residential	(8,700.00)		Area Rate Revenue
6299	Other Office Expense	93.67	Westwood Hills Residents Association	Expense Reimbursement
6933	Community Events	163.35	Westwood Hills Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,125.00	AP Reid Insurance	Policy
8024	Transf to/fr Capital	31,987.28	Wrights Lake Dock CPX01331	Shared Funding

	Balance of Activity to June 30, 2017	24,669.30		
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9000	Prior Yr. (Surplus)/Deficit	(151,739.31)		
	(Surplus) / Deficit at June 30, 2017	(127,070.01)		

Musquodoboit Harbour Provide funds for donations to community organizations

Cost Center: C160

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
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4201	Area Rate Residential			Area Rate Revenue
4206	Area Rate Resource			Area Rate Revenue

	Balance of Activity to June 30, 2017	-		
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9000	Prior Yr. (Surplus)/Deficit	(32,369.82)		
	(Surplus) / Deficit at June 30, 2017	(32,369.82)		

Hammonds Plains Common Rate

Provide funds for community playgrounds and recreation projects

Cost Center: C170

Fiscal Year: 2017/18

GL# GL Description

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential			Area Rate Revenue
4202	Area Rate Commercial			Area Rate Revenue

Balance of Activity to June 30, 2017

9000	Prior Yr. (Surplus)/Deficit	(374,428.16)		
	(Surplus) / Deficit at June 30, 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: 2017/18

GL# GL Description

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,900.00)		Area Rate Revenue
4206	Area Rate Resource	(100.00)		Area Rate Revenue
6607	Electricity	.45	Nova Scotia Power	Power Expense
6705	Equipment R&M	623.30	PlayPower Tl. Canada Inc.	C-Spring
6610	Other Interest	438.03	Halifax Regional Municipality	Loan Interest
8012	Principal on Debenture	2,433.50	Halifax Regional Municipality	Principal on Loan

Balance of Activity to June 30, 2017

9000	Prior Yr. (Surplus)/Deficit	(15,057.91)		
	(Surplus) / Deficit at June 30, 2017	<u>(17,517.63)</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: 2017/18

GL# GL Description

GL#	GL Description	Amount	Vendor	Description
-----	----------------	--------	--------	-------------

Balance of Activity to June 30, 2017

9000	Prior Yr. (Surplus)/Deficit	321.28		
	(Surplus) / Deficit at June 30, 2017	<u>321.28</u>		

Maplewood Subdivision
Cost Center: C190
Fiscal Year: 2017/18
Association to foster and promote social, physical and economic development of community Development and maintenance of parkland; recreation improvements in subdivision

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(4,600.00)		Area Rate Revenue
6906	Licenses & Agreements	31.15	Registry of Joint Stock Companies	Annual Fee
6910	Signage	45.29	Maplewood Subdivision	Signage
6933	Community Events	2,497.11	Renay Lefebvre	Kraken Entertainment June 24 event
6933	Community Events	50.00	Kelli Skinner	Deposit Street BBQ Party
Balance of Activity to June 30, 2017				
9000	Prior Yr. (Surplus)/Deficit	(130,054.34)		
	(Surplus) / Deficit at June 30, 2017	(132,030.79)		

Silversides Residents Association
Cost Center: C196
Fiscal Year: 2017/18
Provide recreational facilities; including beach with lifeguards and swimming classes, tennis court, baseball diamond and playground equipment

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(4,100.00)		Area Rate Revenue
Balance of Activity to June 30, 2017				
9000	Prior Yr. (Surplus)/Deficit	(25,569.99)		
	(Surplus) / Deficit at June 30, 2017	(29,669.99)		

Fox Hollow at St Margaret's Bay Village
Homeowners Association
Cost Center: C198
Fiscal Year: 2017/18
Develop, promote, administer programs and activities for the improvement of Fox Hollow at St Margaret's Bay Village and the enjoyment of the residents

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(1,600.00)		Area Rate Revenue
6933	Community Events	90.53	Nancy MacLennan	Community BBQ June 2017
6933	Community Events	93.03	Eileen MacDonald	Community BBQ June 2017
6933	Community Events	100.00	Cavicchi's Meats	Community BBQ June 2017
6933	Community Events	518.65	Bay Equipment	Christmas Event June 2017
Balance of Activity to June 30, 2017				
9000	Prior Yr. (Surplus)/Deficit	(11,908.97)		
	(Surplus) / Deficit at June 30, 2017	(12,706.76)		

Lakeview, Windsor Junction, Fall River

Ratepayers Association

Cost Center: C210

Fiscal Year: 2017/18

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(50,000.00)		Area Rate Revenue
4206	Area Rate Resource	(100.00)		Area Rate Revenue
6303	Consulting Fees	4,025.00	Collins Barrow	Financial Statements
6303	Consulting Fees	825.00	Meg Cumming	Legal, review of application process and report
6607	Electricity	492.52	LWF Recreation Ctr	NS Power
6704	Equipment Rental	203.55	Barry Dalrymple	Rental Canada Postal Box
6912	Advertising & Promotion	434.19	Advocate Media Inc.	Advertising
Balance of Activity to June 30, 2017		(44,119.74)		
9000	Prior Yr. (Surplus)/Deficit	(101,328.09)		
	(Surplus) / Deficit at June 30, 2017	(145,447.83)		

Attachment #7

**Halifax Regional Municipality Reserve Fund Balance
Projected to March 31, 2018**

Summary of Unbudgeted Reserve Transactions by Type
As at June 30, 2017

	Decrease (Increase) in Projected Reserve
Decrease property sale revenue:	
Decreased revenue from postponed sale of Bloomfield property and Red Cross building, decrease in sale of St. Pat's High School and decreased projected industrial park sales offset by increased revenue of various land sales	<u>20,221,492</u>
Approved Council Expenditures/Pending Council Approvals to increase withdrawal from reserves to fund either capital projects or operating costs:	
Increased withdrawals to fund parking lot reconstruction for the Maritime Conservatory of Performing Art Society and Maritime Muslim Academy, and LED conversion of HRM street lights	<u>3,889,359</u>
Decrease in budgeted interest:	384,968
Other revenue includes items such as lease revenue, non-development penalties, vehicle sales, gas tax funding and transfers from other reserves:	
Reduction in LED savings from the conversion of HRM street lights offset with increase in gas tax funding, and revenue from non-development fees	<u>433,683</u>
Total decrease (increase) in projected reserve balances	<u><u>24,929,502</u></u>

Halifax Regional Municipality
Reserve Report
As at June 30, 2017

Reserves	Opening Balance as of April 1, 2017	Transfers Into Reserve	Transfers Out of Reserve	Current Balance, June 30, 2017	Pending Revenue (Contribution and/or Interest)	Pending Expenditures	Projected Net Available Balance March 31, 2018	Budgeted Net Available Balance March 31, 2018	Variance (Increase) Reduction
RISK RESERVES:									
Q406 Insurance and Risk Reserve	(4,034,263)	(9,899)	-	(4,044,152)	(32,143)	-	(4,076,295)	(4,077,100)	805
Q411 Police on the Job Injury Reserve	(1,949,932)	(11,049)	-	(1,960,981)	(34,418)	-	(1,995,399)	(1,995,700)	301
Q416 Operating Stabilization Reserve	(8,988,023)	(28,265)	64,600	(8,951,688)	(89,425)	193,800	(8,847,013)	(8,848,600)	1,587
Q421 General Contingency Reserve	(2,462,103)	(4,734)	178,507	(2,288,330)	(16,390)	334,195	(1,970,525)	(2,072,500)	101,975
TOTAL RISK RESERVES	(17,434,321)	(53,937)	243,107	(17,245,151)	(172,076)	527,995	(16,889,232)	(16,993,900)	104,668
OBLIGATION RESERVES:									
Q506 Landfill Closure and Post Closure Costs Reserve	(15,960,448)	(39,197)	-	(15,999,645)	(86,705)	9,169,594	(6,916,756)	(6,907,700)	(9,056)
Q511 Municipal Elections Reserves	(645,754)	(105,504)	-	(751,258)	(318,585)	237,148	(832,695)	(1,059,600)	226,905
Q521 Convention Centre Reserve	(4,198,271)	(644,840)	-	(4,843,111)	(1,922,659)	5,604,000	(1,161,770)	(1,155,200)	(6,570)
Q526 Capital Fund Reserve	(12,334,724)	(3,353,535)	434,386	(15,253,873)	(7,375,337)	12,513,020	(10,116,190)	(7,427,000)	(2,689,190)
Q531 Vehicle Fleet and Equipment Reserve	(2,217,442)	(49,930)	-	(2,267,372)	(175,538)	1,310,174	(1,130,736)	(1,129,500)	(1,236)
Q536 Central Library Recapitalization Reserve	(2,490,670)	(218,962)	-	(2,709,632)	(661,848)	-	(3,371,480)	(3,372,000)	520
Q541 Building Recapitalization and Replacement Reserve	(3,951,966)	(174,397)	14,920	(4,111,443)	(515,748)	745,055	(3,882,136)	(3,882,000)	(136)
Q546 Multi District Facilities Reserve	(9,372,842)	(181,279)	22,258	(9,331,863)	(604,309)	8,358,228	(3,867,056)	3,868,000	(944)
Q551 Transit Capital Reserve	(9,376,526)	(23,027)	-	(9,399,553)	(33,220)	9,406,788	(25,985)	(60,900)	34,915
Q556 Solid Waste Facilities Reserve	(13,572,843)	(511,995)	146,448	(13,938,390)	(621,436)	4,198,809	(10,361,017)	(10,367,500)	(3,517)
TOTAL OBLIGATION RESERVES	(68,476,486)	(5,302,666)	618,012	(73,161,140)	(12,313,385)	51,542,816	(33,931,709)	(31,483,400)	(2,448,309)
OPPORTUNITY RESERVES:									
Q606 Strategic Capital Reserve	(48,520,300)	(1,613,320)	8,086,022	(42,047,598)	(22,571,471)	59,576,562	(5,042,507)	(26,812,700)	21,770,193
Q611 Parkland Development Reserve	(4,959,949)	(669,352)	6,257	(5,623,044)	(120,041)	4,201,074	(1,542,011)	(1,535,400)	(6,611)
Q616 Business /Industrial Park Expansion Reserve	(31,422,499)	(923,913)	1,857,343	(30,489,069)	(4,532,104)	18,091,954	(16,929,219)	(18,838,100)	1,908,881
Q621 Community and Events Reserve	(2,772,112)	(1,212,691)	353,309	(3,631,494)	(3,343,737)	6,112,901	(862,330)	(872,400)	10,070
Q626 Gas Tax Reserve	(12,693,706)	(6,385,284)	485,335	(18,593,655)	(19,131,854)	37,199,620	(525,889)	(101,500)	(424,389)
Q631 Debt Principal and Interest Repayment Reserve	(17,003,902)	(3,587,984)	-	(20,591,886)	(10,782,495)	3,740,585	(27,633,796)	(31,648,800)	4,015,004
TOTAL OPPORTUNITY RESERVES	(117,372,468)	(14,392,544)	10,788,266	(120,976,746)	(60,481,702)	128,922,696	(52,535,752)	(79,808,900)	27,273,148
SUMMARY:									
Total Risk Reserves	(17,434,321)	(53,937)	243,107	(17,245,151)	(172,076)	527,995	(16,889,232)	(16,993,900)	104,668
Total Obligation Reserves	(68,476,486)	(5,302,666)	618,012	(73,161,140)	(12,313,385)	51,542,816	(33,931,709)	(31,483,400)	(2,448,309)
Total Opportunity Reserves	(117,372,468)	(14,392,544)	10,788,266	(120,976,746)	(60,481,702)	128,922,696	(52,535,752)	(79,808,900)	27,273,148
TOTAL RESERVES	(203,283,275)	(19,749,147)	11,649,385	(211,383,037)	(72,967,163)	180,993,507	(103,356,693)	(128,286,200)	24,929,507

Parkland Development Reserve, Q611
April 1, 2017 - June 30, 2017

Revenue

Permit and Subdivision Revenue by District:

01 Waverley - Fall River - Musquodoboit Valley	13,530	
02 Preston - Chezzetcook - Eastern Shore	24,064	
03 Dartmouth South - Eastern Passage	-	
04 Cole Harbour/Westphal	-	
05 Dartmouth Centre	-	
06 Harbourview - Burnside - Dartmouth East	553,150	
07 Halifax South Downtown	62,208	
08 Halifax Peninsula North	-	
10 Halifax - Bedford Basin West	-	
11 Spryfield - Sambro Loop - Prospect Road	21,450	
12 Timberlea - Beachville - Clayton Park West	-	
13 Hammonds Plains - St. Margarets	31,673	
14 Middle Upper Sackville - Beaver Bank - Lucasville	(49,940)	
15 Lower Sackville	-	
16 Bedford - Wentworth	-	656,135

Building Permits		
Proceeds from sale of asset (land)		400
Interest on Reserve balance		12,817
Total Revenue		669,352

Expenditures

Transfers to fund Capital Projects:

CP000004 Parks, Sports Courts & Field Services Improvements		
Terradore Lane & Colins Drive, Hammonds Plains		6,257

Total Expenditures		6,257
Increase (decrease) in Reserve Balance		663,095
Balance in Reserve at Beginning of the Period		4,959,949
Closing Balance in Reserve at End of the Period		5,623,044

Less: Outstanding Commitments:

CPX01149 Parkland Acquisition:

Specific amounts for properties approved from Council	423,941	
Approved but unallocated withdrawals	2,777,133	3,201,074

CP000004 Parks, Sports Courts and Field Service Improvement:

Baker Drive Parkland Development	1,000,000	1,000,000
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Total outstanding commitments, at the end of the period		4,201,074
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Balance in the Reserves, Net of Outstanding Commitments		1,421,970
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Attachment #8

**Capital Reserve Pool (CRESPOOL)
Details of Amounts Transferred In and Out
to June 30, 2017**

Capital Reserve Pool (CRESPOOL)

To: June 30, 2017

Date	Project	Name	Budget Year	Purpose	Transferred In	Transferred Out	Balance
April 1st, 2017	Crespool	Balance forward April 1, 2017					1,755,111
May 25, 2017	Crespool	Crespool	2017/18	Reduced to apply to debt project funding as per 2017/18 budget		(2,649,000)	
Total transfers						(2,649,000)	(2,649,000)
Closing balance June 30, 2017							(893,889)

Summary:	
Opening balance: April 1, 2017	1,755,111
Debt funding from Projects 2017/18	(2,649,000)
Debt funding to Transit Projects 2017/18	-
Debt funding from Transit Projects 2017/18	-
Closing balance: June 30, 2017	<u>(893,889)</u>

Attachment #9

**Changes to Cost Sharing for Projects
Approved by Council, Directors, DCAO or CAO
to June 30, 2017**

Cost Sharing Report

For Period April 1, 2017 - June 30, 2017

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 17-200, Argyle & Grafton Shared Streetscapes	25-Apr-17	Council	HRWC Heritage Gas	\$ 66,461 \$ 6,362	Budget increase to project CD000002 - Downtown Streetscapes Capital Improvement Campaign to complete a streetscaping project for Argyle Street and Grafton Street to support urban core beautification and infrastructure improvements.
CAO Award - 17-217, Pavement & Water Main Renewal - George Dauphinee Avenue	6-Jun-17	CAO	Bell Aliant HRWC	\$ 29,201 \$ 461,912	Budget increase to project CR000005 - Street Recapitalization - renewal of George Dauphinee Avenue from Bayers Road to Ralph Devlin Drive.
CAO Award - 17-208, Street Recapitalization - First Lake Drive (Crimson to Cobequid)	9-Jun-17	CAO	HRWC	\$ 57,864	Budget increase to project CR000005 - Street Recapitalization - renewal of First Lake Drive from Crimson to Cobequid.
Award - Tender 17-213, St. Margaret's Bay Road (Quarry Road - Douglas Drive) Street Recapitalization, Storm & Water Main Renewal - West Region	20-Jun-17	Council	HRWC	\$ 1,028,270	Budget increase to project CR000005 - Street Recapitalization - to include funds for watermain renewal, storm sewer renewal and sanitary sewer work not included in the approved 2017/18 Project Budget.
Award - Tender 17-060, New Tennis Courts - Eisenhauer Park, Glen Arbour Way, Hammonds Plains	27-Jun-17	CAO	Provincial Recreation Facility Development Grant Program	\$ 45,000	Funds will be used towards construction of two new tennis/pickleball courts.
			Total	\$ 1,695,070	

Attachment #10

Aged Accounts Receivable as at June 30, 2017

**Aged Accounts Receivable
June 30, 2017**

	Total	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest	Adj's/Pmts
Property Taxes & Capital Charges								
Commercial Property Taxes	\$ 4,944,213	\$ 8,638,502	\$ 1,338,828	\$ 213,827	\$ 33,415	\$ 70,975	\$ 348,566	\$ (5,699,900)
Residential Property Taxes	\$ 22,444,488	\$ 21,564,397	\$ 4,816,845	\$ 1,291,892	\$ 463,783	\$ 1,282,342	\$ 1,750,331	\$ (8,725,102)
Residential/Commercial Mix Property Taxes	\$ 2,672,318	\$ 1,754,177	\$ 687,580	\$ 156,060	\$ 87,188	\$ 17,757	\$ 200,550	\$ (230,994)
Resource Property Taxes	\$ 1,020,468	\$ 318,590	\$ 118,194	\$ 50,131	\$ 43,366	\$ 292,702	\$ 235,034	\$ (37,549)
Total Property Taxes	\$ 31,081,487	\$ 32,275,666	\$ 6,961,447	\$ 1,711,910	\$ 627,752	\$ 1,663,776	\$ 2,534,481	\$ (14,693,545)
Total Local Improvement Charges	\$ 7,595,492	\$ 6,827,686	\$ 177,368	\$ 84,898	\$ 50,794	\$ 188,705	\$ 266,116	\$ (75)
Total Taxes & Capital Charges	\$ 38,676,979	\$ 39,103,352	\$ 7,138,815	\$ 1,796,808	\$ 678,546	\$ 1,852,481	\$ 2,800,597	\$ (14,693,620)
Payments-in-Lieu of Taxes (PILT)	\$ 14,828,715	\$ 3,111,804	\$ 1,938,092	\$ 1,347,717	\$ 911,753	\$ 7,519,624	\$ -	\$ (275)
Total Property Taxes & PILTS	\$ 53,505,694	\$ 42,215,156	\$ 9,076,907	\$ 3,144,525	\$ 1,590,299	\$ 9,372,105	\$ 2,800,597	\$ (14,693,895)

	Total	0-30 Days	31-60 Days	61-90 Days	91-120 Days	120 + Days	Interest	Adj's/Overs
General Revenue (Non-Lienable)								
Miscellaneous Billings & Recoveries	\$ 1,699,587	\$ 4,008,824	\$ 169,476	\$ 61,634	\$ 17,916	\$ 170,532	\$ 16,679	\$ (2,745,474)
Rents	\$ 321,523	\$ 317,009	\$ 112	\$ 12,011	\$ -	\$ 8,107	\$ -	\$ (15,716)
Agencies, Boards & Commissions (ABC'S)	\$ 6,483,923	\$ 1,470,513	\$ 250,761	\$ 239,749	\$ 239,967	\$ 4,310,216	\$ -	\$ (27,283)
Total	\$ 8,505,033	\$ 5,796,346	\$ 420,349	\$ 313,394	\$ 257,883	\$ 4,488,855	\$ 16,679	\$ (2,788,473)

Total Aged Accounts Receivable, June 30, 2017

\$ 62,010,727

Attachment #11

**Assessment Appeals Summary
June 30, 2017**

HRM Appeals Summary Fiscal 2017-18
June 30, 2017

	Residential		Apartments		Commercial		Totals
Total Taxable Value Under Appeal	\$ 865,085,400	13%	\$ 2,465,993,100	35%	\$ 3,659,303,400	52%	\$ 6,990,381,900 100%
Total # of Appeals							3,889
Total Taxable Value Completed	\$ 502,908,600	59%	\$ 1,715,779,600	70%	\$ 1,552,636,500	43%	\$ 3,771,324,700 54%
Total Taxable Value Outstanding	\$ 355,849,500	41%	\$ 738,590,300	30%	\$ 2,092,927,300	57%	\$ 3,187,367,100 46%
Net Value Amended	\$ (15,147,400)		\$ (5,362,200)		\$ (25,727,000)		\$ (46,236,600)
Appeal Loss Ratio	(3.01%)		(0.31%)		(1.66%)		(1.23%)
Tax Rate	\$ 0.6670		\$ 0.6670		\$ 2.8690		
Total Property Tax Revenue Loss due to Appeals	\$ (101,033)		\$ (35,766)		\$ (738,108)		\$ (874,907)
Budget for Appeal Losses	\$ (250,000)		\$ (365,000)		\$ (3,200,000)		\$ (3,815,000)
Variance (-) deficit; (+) surplus	\$ 148,967		\$ 329,234		\$ 2,461,892		\$ 2,940,093

Attachment #12

**Miscellaneous Trust Funds Unaudited Financial Statements for
June 30, 2017**

Unaudited Financial Statements of the

HALIFAX REGIONAL MUNICIPALITY
MISCELLANEOUS TRUST FUNDS

Period ended June 30, 2017

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Unaudited Statement of Financial Position

For the period ended June 30, 2017, with comparative figures for June 30, 2016 and March 31, 2017

	June 30, 2017	June 30, 2016	March 31, 2017
Assets			
Cash	\$ 7,113,566	\$ 6,862,514	\$ 7,059,060
Accounts receivable (note 2)	82,373	166,422	103,938
Due from Halifax Regional Municipality	-	-	-
Investments (note 3)	6,410	6,410	6,410
	<u>\$ 7,202,349</u>	<u>\$ 7,035,346</u>	<u>\$ 7,169,408</u>
Liabilities and Fund Equity			
Accrued liabilities	-	-	-
Fund equity (schedule)	7,202,349	7,035,346	7,169,408
	<u>\$ 7,202,349</u>	<u>\$ 7,035,346</u>	<u>\$ 7,169,408</u>

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

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Unaudited Statement of Income and Expenditures and Fund Equity

For the period ended June 30, 2017, with comparative figures for June 30, 2016 and March 31, 2017

	June 30, 2017	June 30, 2016	March 31, 2017
Income			
Investment income	\$ 21,846	\$ 15,799	\$ 88,513
Capital contributions received during the period	6,374	2,733	10,460
Tax sales	23,692	6,506	86,516
	<u>51,912</u>	<u>25,038</u>	<u>185,489</u>
Expenditures			
Transfer to Halifax Regional Municipality	18,971	16,485	(61,815)
Net transactions with Trustors	-	31,358	136,047
	<u>18,971</u>	<u>47,843</u>	<u>74,232</u>
Excess of income over expenditures (expenditures over income)			
	32,941	(22,805)	111,257
Fund equity, beginning of the period	7,169,408	7,058,151	7,058,151
Fund equity, end of the period	\$ 7,202,349	\$ 7,035,346	\$ 7,169,408

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

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS Unaudited Statement of Cash Flow

For the period ended June 30, 2017, with comparative figures for June 30, 2016 and March 31, 2017

	June 30, 2017	June 30, 2016	March 31, 2017
Excess of income over expenditures (expenditures over income)	\$ 32,941	\$ (22,805)	\$ 111,257
Decrease in accounts receivable	21,565	-	82,596
Decrease in due from Halifax Regional Municipality	-	99	99
Decrease in accrued liabilities	-	20,112	-
Increase (decrease) in cash	54,506	(2,594)	193,952
Cash, beginning of the period	7,059,060	6,865,108	6,865,108
Cash, end of the period	\$ 7,113,566	\$ 6,862,514	\$ 7,059,060

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

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Notes to Unaudited Financial Statements

For the period ended June 30, 2017, with comparative figures for June 30, 2016 and March 31, 2017

The Halifax Regional Municipality has a number of trust funds as identified in the Schedule of Fund Equity. The trust funds are in place to fund the operation, maintenance and facilities of the identified beneficiary. The trust funds have a variety of restrictions that specify the purpose for which the funds can be used.

1. Significant accounting policies:

(a) Basics of accounting

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations.

(b) Revenue recognition:

Investment income earned in the miscellaneous trust funds is recognized in the fund in which the interest bearing investment is held.

Tax sales revenue is recognized when received, generally being the date the property is sold.

Capital contribution related to various services fees are recognized as revenue in the period received.

(c) Use of estimates:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the year. Actual results could differ from those estimates.

2. Accounts receivable:

The accounts receivable balance, \$82,373 (June 30, 2016 - \$166,422 and March 31, 2017 - \$103,938) is due from an entity controlled by the Halifax Regional Municipality. During the year, the entity made principal payments of \$21,565 (June 30, 2016 - \$20,112 and March 31, 2017 - \$82,596) and interest payments of \$1,694 (June 30, 2016 - \$3,147 and March 31, 2017 - \$10,440).

3. Investments:

	June 30, 2017	June 30, 2016	March 31, 2017
Shares, cost	\$ 6,410	\$ 6,410	\$ 6,410
	\$ 6,410	\$ 6,410	\$ 6,410
Shares, market values	\$ 383,927	\$ 330,422	\$ 400,499
	\$ 383,927	\$ 330,422	\$ 400,499

The market value shown for investments represents the estimated value of the shares as at June 30, 2017. Shares are valued at the period end quoted market prices.

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Unaudited Schedule of Funds Equity

For the period ended June 30, 2017, with comparative figures for June 30, 2016 and March 31, 2017

	Balance March 31, 2017	Income	Transfer to Halifax Regional Municipality	Expenditures of Trustees	Capital Contributions	Balance June 30, 2017	Balance June 30, 2016
J.L. Dillman Park Maintenance	\$ 164,704	\$ 373	\$ -	\$ -	\$ -	\$ 165,077	\$ 163,616
Tax sales	2,678,030	30,210	(6,518)	-	-	2,701,722	2,643,378
J.D. Shatford Memorial	60,000	135	(135)	-	-	60,000	60,000
Sackville Landfill	935,300	3,745	(1,694)	-	-	937,351	982,159
Camphill Cemetery Trust	139,270	315	(315)	-	225	139,495	137,245
Camphill Cemetery Perpetual Care	566,179	1,280	(1,280)	-	-	566,179	566,179
Camphill Cemetery Fence	12,063	27	(27)	-	-	12,063	12,063
Fairview Cemetery Trust	2,352,686	8,863	(8,863)	-	6,149	2,358,835	2,350,871
Fairview Cemetery Maintenance	45,000	102	(102)	-	-	45,000	45,000
Titanic Trust	164,884	373	-	-	-	165,257	23,673
Commons Commutation	16,491	37	(37)	-	-	16,491	16,491
Harbour Championship	9,837	22	-	-	-	9,859	9,871
Other	24,964	56	-	-	-	25,020	24,800
	\$ 7,169,408	\$ 45,538	\$ (18,971)	\$ -	\$ 6,374	\$ 7,202,349	\$ 7,035,346

Attachment #13

**Halifax Regional Municipality Capital Projection Summary
as at June 30, 2017**

Capital Projection Summary
For Period Ending March 31, 2018

Budget Category	Funding Available to Spend Apr 1, 2017 (with adj.)	2017/18		Actuals YTD	Commitments	Actuals and Commitments	Projection to March 31, 2018	Variance to Funding Available
		Capital Budget	Actuals					
Buildings	70,348,096	36,398,000	9,910,605	38,930,128	48,840,732	44,270,759	26,077,337	
Business Tools	23,019,051	10,911,000	1,971,617	8,080,004	10,051,621	19,123,394	3,895,656	
Community & Property Development	138,788	-	31,286	-	31,286	31,287	107,501	
District Activity Funds	4,109,397	1,504,000	583,955	1,583,227	2,167,182	787,073	3,322,324	
Equipment & Fleet	16,333,439	8,323,000	842,284	12,664,348	13,506,632	15,879,370	454,069	
Halifax Transit	74,076,295	33,279,000	24,937,684	23,269,215	48,206,899	54,893,122	19,183,173	
Industrial Parks	19,484,790	-	1,807,642	2,018,391	3,826,034	3,826,002	15,658,788	
Parks & Playgrounds	26,402,816	16,640,000	1,706,887	9,001,448	10,708,335	13,458,771	12,944,045	
Roads & Active Transportation	77,048,062	37,880,000	1,704,717	36,404,864	38,109,581	56,386,139	20,661,923	
Solid Waste	6,858,577	2,955,000	390,766	665,760	1,056,526	1,692,394	5,166,183	
Traffic Improvements	73,262,528	24,185,000	6,513,783	27,750,217	34,264,000	27,044,579	46,217,949	
Grand Total	391,081,839	172,075,000	50,401,227	160,367,602	210,768,829	237,392,891	153,688,947	

Capital Projection Detail
For Period Ending March 31, 2018

Project Number	Project Name	Total Project Budget to Date	Funding Available to Spend Apr 1, 2017 (with adj.)	2017/18 Capital Budget	Actuals YTD 2017	Commitments	Actuals and Commitments	Projections to March 31, 2018	Variance to Funding Available
Discrete Active Buildings									
CB000066	Alderney Gate VAC and CRA Reno	1,838,270	473,018	-	-	6,652	6,652	6,652	466,366
CBX01334	Bedford Community Centre	9,300,000	111,762	-	3,864	49,368	53,232	3,865	107,897
CB000067	Bedford Outdoor Pool	100,000	33,074	-	-	-	-	-	33,074
CB000035	Bicentennial Theatre (Musq. Hbr)	325,000	8,224	-	-	-	-	-	8,224
CB000064	BMD Centre	648,000	533,319	468,000	22,258	153,488	175,746	500,000	33,319
CB000023	Captain William Spry Renovations	1,000,000	942,594	-	-	80,138	80,138	80,138	862,456
CB000063	Carroll's Corner Community Centre	200,000	2,890	-	2,077	-	2,077	2,078	812
CBW00978	Central Liby Replacemnt Spring Garden Rd	57,600,000	603,073	-	2,990	165,370	168,360	82,293	520,780
CB000072	Chocolate Lake Community Centre	220,000	220,000	-	-	19,929	19,929	220,000	-
CP000010	Cole Harbour Outdoor Pool & Tennis Court	215,000	5,854	-	-	-	-	-	5,854
CB000074	Commons Pavillon and Pool	70,000	13,568	-	-	-	-	-	13,568
CB000046	Corporate Accommodations - Alderney	920,000	315,574	-	11,213	26,713	37,925	37,926	277,648
CB000025	Corporate Records Renovation	600,000	177,260	-	-	43,227	43,227	43,227	134,033
CB000075	Dartmouth North Community Centre Upgrades	1,000,000	1,000,000	1,000,000	18,523	833,911	852,434	1,000,000	-
CB000050	East Preston Recreation Centre	240,000	29,430	-	95	11,918	12,013	13,322	16,108
CBX01344	Emera Oval	8,202,000	1,163,702	-	1,844	110,628	112,473	105,791	1,057,911
CB000069	Eric Spicer	1,700,000	1,263,781	-	-	1,115,648	1,115,648	950,000	313,781
CB000051	Evergreen House	100,000	100,000	-	-	-	-	100,000	-
CB000054	Fire Station 14, Woodlawn Recapitalization	150,000	6,941	-	-	5,315	5,315	-	6,941
CB000056	Fire Station 16, Eastern Passage Recapitalization	150,000	17,496	-	-	-	-	-	17,496
CB000052	Fire Station 2, University Ave Recapitalization	1,000,000	991,697	780,000	30,904	383,464	414,368	432,694	559,003
CB000053	Fire Station 20, Lawrencetown Recapitalization	100,000	24,830	-	-	-	-	-	24,830
CB000065	Fire Station Replacements	2,000,000	2,000,000	2,000,000	-	-	-	-	2,000,000
CBX01046	Halifax City Hall and Grand Parade Restoration	14,662,378	1,494,520	900,000	72,909	299,314	372,223	870,000	624,520
CBX01364	HRPD Ident Lab Ventilation	271,883	3,377	-	2,442	936	3,377	3,377	-
CB000043	Hubbards Recreation Centre	75,000	31,724	-	-	-	-	-	31,724
CB000077	Library Masterplan Implementation	500,000	500,000	500,000	-	22,441	22,441	250,000	250,000
CB000058	Musquodoboit Recreation Facility	1,080,000	996,382	640,000	112,249	774,440	886,688	996,382	-
CB000059	North Woodside Community Centre Recapitalization	270,000	17,991	-	406	5,105	5,512	5,000	12,991
CB000032	Power House Recapitalization	1,115,000	347,237	330,000	-	44,864	44,864	145,000	202,237
CB000033	Quaker House Recapitalization	70,000	15,691	-	-	-	-	-	15,691
CB000010	Regional Park Washrooms	1,669,999	120,000	60,000	-	-	-	-	120,000
CB000060	Sackville Sports Stadium	1,280,000	724,366	-	38,108	533,770	571,879	571,879	152,487
CB000079	Sambro/Harrietsfield Fire Station	4,000,000	2,500,000	2,500,000	-	-	-	-	2,500,000
CB000028	Scotiabank Centre	8,635,000	1,768,964	200,000	354,335	1,076,029	1,430,364	1,768,000	964
CDG00493	Shubenacadie Canal Greenway Trail	3,044,700	741,156	400,000	94,953	682,322	777,275	741,156	-
CB000011	St. Andrews Community Ctr. Renovation	6,350,000	900,087	700,000	-	50	50	-	900,087
CB000068	Tallahassee Recreation Centre Upgrades	310,000	298,586	110,000	17,416	12,378	29,794	298,586	-
CB000071	Upper Hammonds Plains Community Centre	165,000	122,203	-	-	634	634	60,000	62,203

Capital Projection Detail
For Period Ending March 31, 2018

Project Number	Project Name	Total Project Budget to Date	Funding Available to Spend Apr 1, 2017 (with adj.)	2017/18 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projections to March 31, 2018	Variance to Funding Available
Upper Sackville Recreation Centre Facility									
CB000061	Business Tools	105,000	105,000	-	-	24,695	24,695	105,000	-
Business Tools									
C1990017	Contact Center Telephony Solution	740,000	278,501	-	130,696	52,277	182,973	278,501	-
C1000018	Coporate Vehicle Fuel Management	125,000	125,000	125,000	-	-	-	-	125,000
C1990018	Corporate Document/Record Management	1,450,000	150,000	150,000	-	-	-	-	150,000
C1990019	Council Chambers Technology Upgrade	690,000	690,000	-	5,873	532,297	538,170	690,000	-
C1990020	CRM Software Replacement	550,000	509,093	250,000	-	-	-	500,000	9,093
C1990021	Data Management and Process Review	190,000	110,292	-	-	25,880	25,880	110,292	-
C1990023	Electronic File Management HRP	655,000	471,782	-	-	-	-	-	471,782
C1990010	Health and Safety Reporting	1,775,000	44,902	-	32,537	6,928	39,466	32,538	12,364
C1990027	HRFE Dispatch Project	960,000	703,800	-	13,879	46,313	60,192	418,000	285,800
HRFE Fire Data Management (FDM) Review & Enhancement		640,000	525,866	150,000	17,747	51,817	69,564	210,000	315,866
C1000020	LIDAR Data Acquisition	2,400,000	2,400,000	2,400,000	-	1,614,291	1,614,291	2,400,000	-
C1990031	Parking Technology Initiative - PTMS	4,578,000	649,976	470,000	17,939	669,389	687,328	431,389	218,587
C1000012	Personnel Accountability Management Review	100,000	50,874	-	17,226	-	17,226	49,000	1,874
C1990035	Situational Awareness	638,000	379,274	-	37,794	197,762	235,556	379,274	-
C1000001	Web Transformation	3,350,000	1,072,727	-	346,128	90,273	436,401	1,021,181	51,546
Equipment & Fleet									
CV010001	Fire Services Driving Simulator	400,000	58,296	-	-	-	-	-	58,296
CE010003	Fire Services Training Simulator	100,000	11,959	-	-	-	-	-	11,959
CV020002	Fire Station Defibrillator	350,000	191,291	-	177,459	900	178,359	177,460	13,831
Halifax Transit									
CB000082	Burnside Transit Centre Roof Repairs	500,000	500,000	500,000	-	-	-	-	500,000
CM000015	Bus Rapid Transit Study	200,000	200,000	200,000	-	199,171	199,171	200,000	-
CM000012	Bus Stop Improvements	470,000	470,000	470,000	-	376,296	376,296	470,000	-
CM000018	Commuter Rail	150,000	150,000	150,000	-	-	-	150,000	-
CM000011	Electric Bus Pilot	1,000,000	1,000,000	1,000,000	-	-	-	-	1,000,000
CM000001	Ferry Replacement	24,276,788	11,375,279	10,600,000	1,225,361	10,529,883	11,755,244	7,000,000	4,375,279
CM000013	Ferry Terminal Generators	600,000	600,000	600,000	-	22,268	22,268	600,000	-
CB000039	Halifax Ferry Terminal	1,230,000	1,135,664	-	128,385	269,878	398,264	908,531	227,133
CB000013	Lacewood Terminal Replacement	8,100,000	486,010	-	78	2,812	2,890	79	485,931
CM020002	Metro X Bus Replacement	439,016	718,821	-	-	-	-	-	718,821
CB000014	Mumford Terminal Replacement	300,000	300,000	300,000	7,094	262,056	269,150	270,000	30,000
CB000017	New/Expanded Transit Centre	3,100,000	3,016,702	3,000,000	-	-	-	3,000,000	16,702
CM000008	Scotia Square Facility	150,000	144,728	-	759	50,649	51,408	144,728	-
CM000014	Transit Priority Measure Corridors Study	250,000	250,000	250,000	-	133,663	133,663	250,000	-
CM000010	West Bedford Transit Terminal/Park and Ride	2,722,600	-	-	-	-	-	-	-
CB000042	Woodside Ferry Terminal Recapitalization	1,500,000	1,346,630	-	-	33,059	33,059	34,000	1,312,630
CB000007	Wrights Cove Terminal	200,000	200,000	-	-	52,191	52,191	200,000	-
Industrial Parks									
CQ000007	Aerotech Repositioning & Dvlmnt	95,000	95,000	-	548	22,618	23,165	23,165	71,835
CQ000008	Burnside and City of Lakes Development	11,796,935	10,047,475	-	666,017	1,968,128	2,634,146	2,634,114	7,413,361

Capital Projection Detail
For Period Ending March 31, 2018

Project Name	Project Number	Funding		17/18 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projections to March 31, 2018	Variance to Funding Available
		Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget						
Bundled Active Buildings									
Accessibility - HRM Facilities	CBX01154	622,492	100,000	114,186	147,942	262,128	350,000	272,492	
Alderney Gate Recapitalization Bundle	CBX01157	1,548,908	-	16,954	99,665	116,619	950,000	598,908	
Architecture - Exterior (Category 2)	CBX01274	102,156	-	-	46,929	46,929	45,000	57,156	
Architecture - Interior (Category 5)	CBX01273	66,130	-	33,972	250	34,223	34,223	31,907	
Consulting Buildings (Category 0)	CBX01268	329,830	200,000	28,648	118,912	147,560	165,000	164,830	
Corporate Accommodations	CB000047	1,977,986	-	-	730	730	1,000,000	977,986	
Electrical (Category 7)	CBX01275	9,503	-	253	758	1,011	4,500	5,003	
Energy Efficiency Projects	CBX01161	914,144	-	11,263	-	11,263	50,000	864,144	
Environmental Remediation Building Demo.	CBX01162	1,783,421	400,000	187,607	424,116	611,723	687,036	1,096,385	
Fire Station Land Acquisition	CBX01102	988,812	-	5,840	16,184	22,024	22,024	966,788	
HRM Depot Upgrades (Bundle)	CBX01170	1,680,864	875,000	206,820	334,599	541,419	814,572	866,292	
Major Facilities Upgrades	CB000002	1,676,423	500,000	294,727	617,011	911,738	1,200,000	476,423	
Mechanical (Category 6)	CBX01269	1,173,050	-	95,023	432,802	527,825	925,000	248,050	
Metropark Upgrades	CBX01140	90,000	-	-	-	-	45,000	45,000	
Reg. Library-Facility Upgrades (Bundle)	CBX01165	65,480	50,000	16,607	37,787	54,394	60,000	5,480	
Roof (Category 3)	CBX01272	1,123,688	685,000	29,327	250,660	279,987	430,000	693,688	
Site Work (Category 1)	CBX01271	280,745	250,000	477	24,068	24,544	200,000	80,745	
Structural (Category 4)	CBX01270	313,027	100,000	11,496	16,105	27,602	200,000	113,027	
Business Tools									
Application Recapitalization	CI000002	1,350,420	900,000	381,060	418,078	799,138	1,350,420	-	
Business Intelligence Roadmap	CI990001	630,842	179,000	8,935	47,415	56,349	132,058	498,784	
ICT Bundle	CI990004	1,088,876	200,000	60,021	322,862	382,883	562,000	526,876	
ICT Infrastructure Recapitalization	CI000004	1,077,230	305,000	114,823	183,176	297,999	1,077,230	-	
SAP Optimization	CIN00200	316,632	250,000	-	31	31	316,632	-	
Service Desk System Replacement	CI990002	101,436	100,000	-	57	57	100,000	1,436	
District Activity Funds									
District 1 Project Funds	CCV01901	94,000	-	-	5,188	5,188	-	94,000	
District 1 Project Funds	CCV02001	27,855	-	6,100	18,000	24,100	6,100	21,755	
District 1 Project Funds	CCV02101	94,000	94,000	27,830	-	27,830	27,830	66,170	
District 2 Project Funds	CCV01902	82,544	-	-	404	404	-	82,544	
District 2 Project Funds	CCV02002	5,273	-	4,869	-	4,869	4,869	404	
District 2 Project Funds	CCV02102	94,000	94,000	65,008	-	65,008	65,009	28,991	
District 3 Project Funds	CCV01903	71,644	-	960	10,288	11,248	960	70,683	

Capital Projection Detail
For Period Ending March 31, 2018

Project Name	Project Number	Funding Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projections to March 31, 2018	Variance to Funding Available
District 15 Project Funds	CCV02015	9,183	-	-	9,183	9,183	7,358	1,825
District 15 Project Funds	CCV02115	94,000	94,000	41,924	50,000	91,924	41,925	52,075
District 16 Project Funds	CCV01916	62,662	-	237	37,446	37,683	237	62,425
District 16 Project Funds	CCV02016	94,384	-	7,129	29,807	36,936	19,006	75,378
District 16 Project Funds	CCV02116	94,000	94,000	30,748	24,457	55,205	30,749	63,251
Equipment & Fleet								
Fire Apparatus Fleet Expansion	CE010004	1,400,000	1,400,000	-	1,388,881	1,388,881	1,400,000	-
Fire Equipment Replacement	CE010001	1,214,980	1,200,000	149,838	274,795	424,634	1,214,980	-
Fire Services Rural Water Supply	CE010002	366,053	150,000	26,032	68,036	94,068	366,053	-
Fleet Expansion	CE020002	365,000	365,000	-	311,458	311,458	365,000	-
Fleet Vehicle Replacement	CVD01087	3,381,216	1,585,000	138,993	2,089,923	2,228,916	3,381,216	-
Ice Resurfacer Replacement	CVU01207	248,410	125,000	-	232,080	232,080	248,410	-
Opticom Signalization System	CEJ01220	145,711	80,000	-	-	-	145,711	-
Police Marked Cars	CVK01090	3,074,129	1,200,000	182,952	1,653,440	1,836,392	3,074,129	-
Police Services Replacement Equipment	CE020001	533,166	415,000	-	164,414	164,414	163,754	369,412
Police Vehicle Equipment	CVK01207	197,569	-	16,087	2,496	18,583	197,569	-
Halifax Transit								
Access-A-Bus Replacement	CVD00430	1,997,489	1,629,000	-	1,371,532	1,371,532	1,371,532	625,957
Access-A-Bus Vehicle Expansion	CVD00429	413,821	250,000	-	228,589	228,589	228,589	185,232
BCF Bus Replacement	CM000017	1,111,562	-	589,619	-	589,619	589,619	521,943
Biennial Ferry Refit	CVD00436	336,418	-	986	21,008	21,994	30,000	306,418
Bus Maintenance Equipment Replacement	CM000005	900,000	300,000	-	613,953	613,953	613,953	286,047
Bus Shelters- Replacement	CBT00437	188,460	-	51,557	135,418	186,976	51,558	136,902
Bus Stop Accessibility	CBT00432	157,709	-	4,944	152,763	157,708	157,709	-
Conventional Bus Expansion	CV020003	6,202,867	5,950,000	5,893,503	-	5,893,503	5,893,504	309,363
Emission Reduction- Public Transit Buses	CM020006	261,283	-	78,199	208,085	286,283	78,200	183,083
Ferry Term. Pontoon Protection (Bundle)	CBX01171	3,387,580	2,325,000	15,205	3,248,142	3,263,347	3,248,142	139,438
Midlife Bus Rebuild	CVD00431	185,000	185,000	-	-	-	185,000	-
PTIF Bus Replacement	CM000016	16,502,493	-	16,502,493	-	16,502,493	16,502,493	-
Transit Priority Measures	CM000009	1,285,478	900,000	20,330	822,777	843,107	1,000,000	285,478
Transit Security	CMU00982	4,446,137	3,900,000	37,231	39,700	76,931	69,868	4,376,269
Transit Strategy	CMU01095	92,995	-	-	87,796	87,796	80,000	12,995
Transit Support Vehicle Replacement	CV000004	90,043	70,000	58,653	62,572	121,224	58,654	31,389
VT&C Equipment Replacement	CMU01203	106,012	-	-	-	-	-	106,012
Industrial Parks								
Business Parks Sign Renewal & Maint.	CQ000009	27,017	-	-	837	837	837	26,180

Capital Projection Detail
For Period Ending March 31, 2018

Project Name	Project Number	Funding Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projections to March 31, 2018	Variance to Funding Available
Development Consulting	CQ000010	52,099	-	-	4,495	4,495	4,495	47,604
Industrial Land Acquisition	CQ000012	4,391,926	-	-	4,732	4,732	4,732	4,387,194
Lot Inventory Repurchase	CQ000011	3,434,696	-	1,141,078	-	1,141,078	1,141,078	2,293,619
Parks & Playgrounds								
Cemetery Fence Restoration	CP000015	22,770	-	-	-	-	-	22,770
Cultural Structures & Places	CD990003	271,026	-	-	6,714	6,714	-	271,026
New Parks & Playgrounds	CPX01328	418,881	-	-	7,022	7,022	-	418,881
New Parks & Playgrounds (Bundle)	CPX01185	31,322	-	-	-	-	-	31,322
Park Assets - State of Good Repair	CP000002	3,179,924	2,450,000	138,879	1,599,977	1,738,855	2,979,924	200,000
Park Land Acquisition	CPX01149	5,607,331	4,500,000	6,257	-	6,257	6,258	5,601,073
Parks, Sports Courts/Fields-Service Impr.	CP000004	1,403,428	325,000	260,277	462,231	722,508	1,000,000	403,428
Point Pleasant Park Upgrades	CP000006	897,943	850,000	42,825	16,417	59,242	50,000	847,943
Point Pleasant Park Upgrades	CPU00930	395,695	-	-	-	-	-	395,695
Public Gardens Upgrades	CPX01193	1,083,714	815,000	12,301	379,111	391,411	500,000	583,714
Regional Trails Active Transportation	CPX01196	62,814	-	-	46,845	46,845	47,000	15,814
Regional Water Access/Beach Upgrades	CPX01331	1,766,352	800,000	127,634	926,420	1,054,055	650,000	1,116,352
Sport Fields/Courts-State of Good Repair	CP000003	2,312,678	1,250,000	72,085	684,868	756,952	1,850,000	462,678
Solid Waste								
Additional Green Carts For New Residents	CW000001	1,073,192	735,000	-	140,160	140,160	700,000	373,192
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	-
Environmental Monitoring 101 Landfill	CWU01353	1,191,833	100,000	-	222,790	222,790	106,244	1,085,589
Land Acquisition Otter Lake	CWU00967	1,005,005	-	-	-	-	-	1,005,005
Materials Recovery Facility Repairs	CW000007	212,704	85,000	-	-	-	100,000	112,704
New Era Recapitalization	CW000009	287,365	-	240,945	18,493	259,438	252,818	34,547
Refuse Trailer Rural Depot	CW000003	414,756	285,000	147,200	162,632	309,832	309,832	104,924
Traffic Improvements								
Controller Cabinet/Replacement Program	CT000004	1,274,682	800,000	21,274	341,704	362,978	362,978	911,704
Destination Signage Program	CTR00904	626,448	100,000	20,581	227,607	248,188	248,188	378,260
Downtown Streetscapes	CDX01182	94,626	-	1,356	-	1,356	93,270	1,356
Intersection Improvement Projects	CTU01086	1,312,091	190,000	25,412	432,393	457,805	448,707	863,384
Railway Crossing Improvements	CT000015	250,000	250,000	-	-	-	-	250,000
Road Corridor Land Acquisition	CTU00897	1,071,989	100,000	148,972	6,154	155,126	155,126	916,863
Road Oversizing - Bedford South CCC	CTX01126	235,671	-	-	-	-	-	235,671
Road Oversizing Bedford West CCC	CTU01006	573,903	-	-	327	327	327	573,576

Capital Projection Detail
For Period Ending March 31, 2018

Project Name	Project Number	Funding		17/18 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projections to March 31, 2018	Variance to Funding Available
		Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget						
Street Lighting	CRU00792	731,511	-	37,982	360,793	398,775	298,483	433,028	
Streetscaping in Center Hubs/Corridors	CDV00734	774,951	-	5,214	17,692	22,906	385,000	389,951	
Traffic Signal Installation	CTU01085	466,921	-	59	286,411	286,470	286,470	180,451	
Traffic Signal Rehabilitation	CTU00419	2,172,157	1,440,000	388,889	1,455,162	1,844,051	1,810,075	362,082	
Traffic Signal Relamping Program	CT000002	1,039,872	510,000	87,592	261,052	348,644	248,644	791,228	
Traffic Signals - Bedford West CCC	CTX01127	181,101	-	-	-	-	-	181,101	
Roads & Active Transportation									
Active Transportation Strategic Projects	CTU00420	9,355,901	4,100,000	165,266	2,657,858	2,823,124	7,180,000	2,175,901	
Bridge Repairs - Various Locations	CRU01077	2,577,577	-	20,651	1,432,456	1,453,106	1,574,050	1,003,527	
Municipal Ops-State of Good Repair	CR990002	3,897,393	3,600,000	197,286	1,352,547	1,549,833	3,897,393	-	
New Paving of HRM Owned Streets	CR000002	783,968	125,000	252	-	252	375,000	408,968	
New Paving Subdivision St. Outside Core	CR990001	5,713,113	1,640,000	302,364	-	302,364	803,000	4,910,113	
New Sidewalks	CR000003	1,177,639	-	173,976	116,348	290,324	1,177,639	-	
Other Related Roadworks (D&C)	CRU01079	3,718,896	1,500,000	193,635	823,375	1,017,010	2,977,600	741,296	
Sidewalk Renewals	CKU01084	5,096,667	3,000,000	4,428	2,142,463	2,146,891	3,500,000	1,596,667	
Street Recapitalization	CR000005	43,233,098	23,915,000	646,859	27,779,818	28,426,677	34,805,000	8,428,098	
Complete - Pending Closure									
Buildings									
Facility Maintenance	CBX01343	55,670	-	-	6,967	6,967	6,967	48,703	
Fuel depot Upgrades	CBM00711	428,958	-	-	4,067	4,067	4,067	424,891	
HRM Heritage Buildings Upgrades (Bundle)	CBX01168	24,915	-	-	-	-	-	24,915	
Business Tools									
Computer Aided Dispatch (CAD)	CIP00763	34,253	-	-	-	-	-	34,253	
Community & Property Development									
HRM Public Art Commissions	CDG01135	138,788	-	31,286	-	31,286	31,287	107,501	
Equipment & Fleet									
New Maintenance Vehicles	CV000001	571	-	-	-	-	-	571	
Halifax Transit									
Conventional Bus Replacement	CV020004	-	-	-	-	-	-	-	
Industrial Parks									
Development Consulting	CQ300746	157,806	-	-	2,425	2,425	2,425	155,381	
Lot Grading:Burnside & Bayers Lake	CQ200409	22,852	-	-	6	6	6	22,846	
Park Sign Renewal & Maintenance	CQ300745	109,948	-	-	246	246	246	109,702	
Parks & Playgrounds									
Halifax Common Management Plan	CPG00899	5,290	-	-	-	-	-	5,290	
Parks Upgrades	CPX01329	-	-	-	-	-	-	-	

Capital Projection Detail
For Period Ending March 31, 2018

Project Name	Project Number	Funding Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projections to March 31, 2018	Variance to Funding Available
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	-	-	-	-	-	-	-
Grand Total		189,729,610	82,092,000	30,631,430	62,692,852	93,324,283	122,718,536	67,011,074

Capital Projection Detail
For Period Ending March 31, 2018

Project Name	Project Number	Total Project Budget	Funding		17/18 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projections to March 31, 2018	Variance to Funding Available
			Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget						
Multi Year Active										
Buildings										
Cole Harbour Place	CB000045	3,945,000	1,957,809	300,000	391,046	1,557,677	1,948,723	1,800,000	157,809	
Dartmouth Multi-Pad	CB000049	43,700,000	12,133,578	7,700,000	6,338,785	5,541,212	11,879,997	11,879,997	253,581	
Dartmouth Sportsplex Revitalization	CB000006	25,750,000	20,178,903	14,650,000	1,335,981	22,758,513	24,094,494	14,000,000	6,178,903	
Business Tools										
Accident Reporting BI and RMV	CI000006	200,000	200,000	100,000	-	-	-	-	200,000	
Asset Management	CID00631	14,266,000	2,679,632	1,580,000	537,280	1,615,257	2,152,537	2,679,632	-	
Corporate Epayment Solution	CI000008	175,000	153,974	50,000	-	19,646	19,646	150,000	3,974	
Corporate Scheduling	CI000015	1,820,000	854,378	750,000	9,408	16,992	26,400	854,378	-	
HR Employee and Manager Self Service (ESS/MSS)	CI990032	2,370,000	591,300	-	-	-	-	591,300	-	
Permitting System Replacement	CI990013	4,425,000	1,603,091	457,000	133,940	468,907	602,847	1,603,091	-	
Public Wifi	CI000013	945,000	943,360	-	33,041	35,495	68,536	943,360	-	
Recreation Services Software	CI000005	5,620,000	2,021,392	1,645,000	73,289	1,289,431	1,362,720	1,493,119	528,273	
Revenue Management Solution	CI990009	3,520,000	750,000	500,000	-	-	-	750,000	-	
Source Management	CI000016	450,000	450,000	350,000	-	375,430	375,430	-	450,000	
Equipment & Fleet										
Fire Fleet Apparatus	CV101088	22,262,082	5,110,986	1,803,000	150,923	6,450,514	6,601,436	5,110,986	-	
Halifax Transit										
Transit Technology Implementation	CM020005	43,865,000	14,489,681	700,000	316,325	4,344,955	4,661,281	11,500,000	2,989,681	
Parks & Playgrounds										
Cole Harbour Turf	CP110002	4,200,000	1,018,504	300,000	199,939	52,823	252,762	600,000	418,504	
Traffic Improvements										
Cogswell Interchange Redevelopment	CT000007	61,750,000	17,801,281	15,000,000	674,997	2,585,063	3,260,060	3,169,302	14,631,979	
Downtown Streetscapes - Capital Imprv.	CD000002	17,102,022	16,580,380	-	74,431	5,985,571	6,060,002	6,500,000	10,080,380	
Herring Cove Road Widening	CTX01116	500,000	500,000	-	-	-	-	-	500,000	
Grand Total		256,865,104	100,018,247	45,885,000	10,269,386	53,097,485	63,366,870	63,625,165	36,393,082	