



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

Item No. 2
Halifax Regional Council
November 28, 2017

TO: Mayor and Members of Halifax Regional Council

SUBMITTED BY: Original Signed

Councillor Bill Karsten, Chair, Audit and Finance Standing Committee

DATE: November 17, 2017

SUBJECT: **Second Quarter 2017-18 Financial Report**

INFORMATION REPORT

ORIGIN

Staff report submitted to the November 15, 2017 meeting of the Audit and Finance Standing Committee.

LEGISLATIVE AUTHORITY

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

BACKGROUND

Quarterly Financial Reports are provided to the Audit & Finance Standing Committee prior to being forwarded to Regional Council. The 2017/2018 Second Quarter Financial Report was before the Audit and Finance Standing Committee at the November 15, 2017 meeting.

For further information please refer to the attached staff report dated November 7, 2017.

DISCUSSION

The Audit & Finance Standing Committee considered the staff report dated November 7, 2017 and passed a motion to forward it to Regional Council as an information item.

FINANCIAL IMPLICATIONS

Financial Implications are outlined in the attached staff report dated November 7, 2017.

COMMUNITY ENGAGEMENT

The Audit & Finance Standing Committee meetings are open to public attendance, a live webcast is provided of the meeting, and members of the public are invited to address the Committee for up to five minutes at the end of each meeting during the Public Participation portion of the meeting. The agenda, reports, minutes, and meeting video of the Audit & Finance Standing Committee are posted on Halifax.ca

ATTACHMENTS

Attachment 1: Staff report dated November 7, 2017

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

Report Prepared by: Sheilagh Edmonds, Legislative Assistant, 902.490.6520



P.O. Box 1749
Halifax, Nova Scotia
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Item No.
Audit & Finance Standing Committee
November 15, 2017

TO: Chair and Members of Audit & Finance Standing Committee

SUBMITTED BY: Original Signed

Jacques Dubé, Chief Administrative Officer

Original Signed

Jerry Blackwood, Acting Director/CFO Finance & Asset Management

DATE: November 7, 2017

SUBJECT: Second 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 Second Quarter 2017/18 Financial Report to Regional Council for their information.

DISCUSSION

Operating Statement:

At September 30, 2017, HRM had projected a General Rate deficit of \$635,800 (Attachment #1).

The business units have a projected deficit of \$3.3m partially offset by a projected surplus of \$2.7m in Fiscal Services.

The projected deficit is primarily due to overtime requirements resulting from backfilling positions and additional staffing requirements for Fire & Emergency Services, as well as unrealized parking fee revenues due to rate increase delays and poor performance of a parking enforcement contractor.

The projected deficit is partially offset by increased revenues, mainly deed transfer taxes, 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 September 30, 2017 are included as Attachment #2.

Project Statement:

The Project Statement as at September 30, 2017 is included as Attachment #3 to this report. The current gross budget for active projects is \$1,204.1m. The actual expenditures as at September 30, 2017 were \$898.6m and commitments were \$140.5m, resulting in total actuals and commitments of \$1,039.1m, leaving an available balance, as at September 30, 2017, of \$255.9m.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that \$2.4m 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 \$45.4k 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. \$0.5m in Area Rate revenue has been earned and \$0.5m has been spent, leaving a surplus of \$1.8m.

Reserves Statement:

The reserve balances at September 30, 2017 are \$200.5m. There are approximately \$154.2m of approved pending transfers out of reserves and pending revenue of \$40.1m resulting in projected available funds at March 31, 2018 of \$86.4m. This is a decrease of \$41.9m 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 September 30, 2017

	Decrease (Increase) in Projected Reserve Balance
Decrease property sale revenue:	
Decreased revenue from postponed sale of Bloomfield property, Red Cross building, and St. Pat's High School and decreased projected industrial park sales offset by increased revenue of various land sales	37,381,888
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, LED conversion of HRM street lights, water servicing in Fall River, CN railway crossing repairs, WE Day Atlantic and Cole Harbour Place project	4,504,254
Decrease in budgeted interest primarily related to decrease in land sale revenue	292,232
Other revenue includes items such as lease revenue, non development penalties, vehicle sales, gas tax funding and transfers from other reserves:	
Reduction in savings in electricity costs from the conversion of HRM street lights offset with increase in gas tax funding, revenue from non-development fees, temporary construction easements, vehicle sales and a license and conversion agreement	(270,281)
Total decrease (increase) in projected reserve balances	41,908,093

Further reserve details as well as a detailed report on the Parkland Development 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 September 30, 2017.

Changes to Cost Sharing for Projects:

For the six-month period ended September 30, 2017, HRM received cost sharing for 17 projects totalling \$2.9m. 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 \$373.4m as at September 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 six-month period ended September 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 \$7.6m.

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 six-month period ended September 30, 2017 actual expenditures in these projects were \$105.3m. Project Managers are projecting to spend \$241.0m on these projects in Fiscal 2017/18.

FINANCIAL IMPLICATIONS

Outlined in the report.

RISK CONSIDERATION

N/A

COMMUNITY ENGAGEMENT

N/A

ENVIRONMENTAL IMPLICATIONS

N/A

ALTERNATIVES

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

ATTACHMENTS

1. Halifax Regional Municipality Operating Results Projected to March 31, 2018.
2. Halifax Regional Municipality Unaudited Consolidated Financial Statements for September 30, 2017.
3. Halifax Regional Municipality Project Statement as at September 30, 2017.
4. Report of Expenditures in the Councillors' District Capital Funds to September 30, 2017.
5. Report of Expenditures in the Councillors' District Activity Funds to September 30, 2017.
6. Report of Changes in the Recreation Area Rate Accounts to September 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 September 30, 2017.
9. Changes to Cost Sharing for Projects Approved by Council, Directors, DCAO or CAO to September 30, 2017.
10. Aged Accounts Receivable as at September 30, 2017.

11. Assessment Appeals Summary as at September 30, 2017.
12. Miscellaneous Trust Funds Unaudited Financial Statements for September 30, 2017.
13. Capital Projection Summary for the Period Ending September 30, 2017.

A copy of this report can be obtained online at <http://www.halifax.ca/boardscom/SCfinance/index.php> then choose the appropriate meeting date, or by contacting the Office of the Municipal Clerk at (902) 490-4210, or Fax (902) 490-4208.

Report Prepared by: Dave Harley, Senior Financial Consultant, Finance & Asset Management, (902) 490-4260

Attachment #1

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

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending September 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 (\$137.4k). This is partially offset by miscellaneous adjustments (\$900).	\$136,500
CAO - No change.	\$0
Halifax Regional Fire & Emergency - The projected deficit primarily relates to overtime costs incurred backfilling 25 existing firefighter positions within Operations (\$747.3k), costs related to additional staffing requirements on trucks (\$1.3M), costs related to backfilling Operations staff either conducting or participating in training (\$669.8k), and other overtime requirements (\$176.5k). Non-compensation costs include increase in clothing/uniform requirements for career and volunteer firefighters (\$190.5k), increase in equipment and communication costs related to requirement for medical supplies and oxygen for stations, pagers for new core-area volunteers and increased repair costs for existing equipment (\$163.6k), increase in recruiting/training costs related to new recruits (\$165k), increase in building costs related to renovations or repairs at various fire stations (\$33k), and the net impact of miscellaneous adjustments (\$32k).	(\$3,477,700)
Finance & Asset Management - The projected surplus relates to an increase in revenue net of expenses from tax sale recoveries (\$35.5k), increase in lease revenue (\$68.5k), unbudgeted credit card recoveries (\$87.7k), and a decrease in compensation and benefits related to the transfer of two Business Analysts to Corporate & Customer Service (\$121.6k). This is partially offset by an increase in compensation and benefits for two unbudgeted positions transferred from ICT for ongoing support of Fleet Focus (\$42.3) a new position created in support of the Municipal Benchmarking Network Canada project, offset by savings in ICT (\$63k), attrition and turnover lower than anticipated primarily related to an error which removed positions in Revenue without reducing the vacancy target (\$44.9k), a decrease in false alarm recoveries related to a delay in the rate increase (\$60k), lower than budgeted tender recoveries (\$27.7k) and miscellaneous non-compensation adjustments (\$26.3k).	\$49,100
Human Resources/Diversity & Inclusion - The projected surplus is due to receipt of unbudgeted funds from the Province of Nova Scotia for staff secondment and diversity related programs (\$185.8k); and miscellaneous adjustments to assist with offsetting higher compensation costs (\$49.8k). This is offset by hiring staff for implementation of Diversity & Inclusion program (\$105k); increased program costs related to the Local Immigration project (\$44.2k); external resources required to support the overall recruitment volume (\$61.9k); and an increase in contract services for HR related initiative (\$24.4k).	\$100
Legal, Municipal Clerk & External Affairs - The projected deficit is related to an increase in grants due to the annual service agreement with the Greater Halifax Partnership exceeding budget (\$34.8k), increase in external services related to a secondment from the Province from a prior year (\$34k) and an increase in compensation and benefits due to the creation of a new Legislative Support Assistant position (\$11k) and grant funded hiring initiatives (\$47.4k) which are offset by an increase in revenue (\$53.8k) and attrition and turnover (\$5k). Additionally a decrease in cases requiring outside legal counsel (\$18k) an increase in revenue related to legal services provided (\$27.1k), and the net impact of miscellaneous adjustments (\$16.8k).	(\$6,500)
Transportation and Public Works - The projected surplus is primarily related to an increase in revenues in solid waste for diversion credits, Divert Nova Scotia's year end actual financial position is attributable to the increase (\$800k); reduced waste tonnage at Otter Lake Facility (\$200k); an amount accrued last fiscal year for HST liability that is no longer required (\$200k); and miscellaneous non-compensation adjustments (\$10.4k). This is partially offset by increased costs for compensation and benefits primarily relating to attrition and turnover being lower than anticipated (\$93k); fewer than anticipated permits issued, primarily Heritage Gas permits, natural gas prices have been high the last couple of years contributing to the decline (\$89k); There is also a projected net zero change relating 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).	\$1,028,400
Halifax Transit - The projected deficit of \$1.4m will be carried forward to 2018/19 resulting in revenue equaling expenses. The deficit is due to a reduction in fare revenue as a result of lower than expected ridership and implementation of the Low Income Transit pass (\$1.7m). This is partially offset by a carried-forward prior year surplus (\$176.4k); compensation lower due to attrition, turnover and other compensation related adjustments (\$66.4k); and savings related to service changes in support of the Big Lift and service expansion projects (\$57.2k).	\$0
Planning and Development - The projected deficit primarily relates to unrealized parking fee revenue due to delay in increasing rates and poor performance of parking enforcement contractor (\$2.0m), unfunded integrated mobility plan costs (\$223.6k) and miscellaneous adjustments (\$109.3k). This is partially offset by a surplus in sign and encroachment revenue due to increase in construction (\$410k), animal license revenue (\$70k) due to higher than anticipated participation in lifetime option plan, various miscellaneous increases in revenue (\$193.1k), compensation and benefits lower due to attrition and turnover (\$282.8k), and net savings due to not renewing parking enforcement contract (\$128k).	(\$1,249,000)
Parks & Recreation - The projected deficit primarily relates to unbudgeted contract costs for operations and maintenance of parks (\$150K) and a net reduction of revenues at Sackville Sports Stadium, primarily due to vacated lease space (\$99.5K). The projected net deficit overall is partially offset by a surplus in unbudgeted revenue for arenas (\$185.8k) and Canada Day celebrations (\$50k).	(\$13,700)

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

<p>Halifax Regional Police - The projected surplus is related to a decrease in compensation and benefits due to attrition and turnover (\$298.2k), 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 (\$149k) and decrease in outside policing costs due to joint investigative efforts (\$137k). This is partially offset by an increase in overtime and court time requirements associated with criminal investigations (\$648.5k), increase in on the job injury costs (\$77k), increase in uniform and patrol equipment costs related to hiring, contractual increases with uniform suppliers and deployment of additional officers to the Bike Patrol Unit (\$167.2k), increase in consulting costs related to new facility plan (\$106.5k), a decrease in criminal record check and false alarm recoveries (\$52.8k) and other miscellaneous non-compensation adjustments (\$56k).</p>	\$45,100
<p>Outside Police Services (RCMP) - The projected deficit relates to annual costs for outside police services being higher than budgeted (\$64.4k) received letter confirming annual total from the Provincial Department of Justice.</p>	(\$64,400)
<p>Corporate and Customer Services - The projected surplus is due to compensation being lower due to attrition and turnover (\$1.1m); labour chargebacks for services performed for other business units (\$250k); costs for business application software and licenses being lower than anticipated (\$405k); delay in implementation of French translation of news releases and other projects (\$90k); receipt of staff time recovery from Halifax Water for the Enterprise Asset Management project (\$47k); and other miscellaneous adjustments (\$105.4k). This is offset by an increase in computer software and licenses due to acquisition of new software, shortfall in OCC fund and unexpected increases for contract renewals (\$618.8k); increased costs in Facility operations and maintenance (\$750.5k); additional resources required to conduct Corporate Performance Excellence Training (\$164.6k); increased vehicle related expenses due to work being performed externally as a result of staff shortages (\$193.6k); increased overtime to cover attrition, turnover, and after-hours IT support, etc. (\$76.5k).</p>	\$193,400
<p>Library - No change.</p>	\$0
<p>TOTAL BUSINESS UNIT PROJECTED SURPLUS/(DEFICIT)</p>	(\$3,358,700)

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

FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus / (Deficit)
Deed Transfer Tax - Deed transfer taxes are expected to be above budget due to increased sales activity in the real estate market.	\$1,500,000
Fire Protection - As the fire protection costs continue to reduce, we attempt to adjust the tax rate to anticipate the decline. The estimated rate was in excess of costs (\$620.4m). The surplus is carried forward to future years and will reduce the tax rate going forward (\$620.4m).	\$0
Investment, Interest, Parking Meters and Misc. Revenue - The projected surplus is primarily due to increase in investment interest which is attributable to an increase in cash flow and increase in Bank of Canada's prime rate (\$360k) and interest received due to outstanding Federal PILT receivable (\$45k).	\$405,000
Property Tax, Tax Agreements and Halifax Water Dividend - The surplus is due to receipt of tax agreement revenue being higher than anticipated.	\$183,000
Tax Supported Debt - The projected surplus is due to interest payments for the 2017 Spring issue being lower than budget primarily due to a lower debt issue than expected.	\$272,100
Valuation Allowance - The projected surplus is due to collection of outstanding Federal PILT receivable.	\$500,000
Miscellaneous Adjustments - Primarily Nova Scotia Power HST Offset and miscellaneous adjustments to PILT accounts.	(\$137,200)
TOTAL FISCAL SERVICES PROJECTED SURPLUS/(DEFICIT)	\$2,722,900
TOTAL HALIFAX REGIONAL MUNICIPALITY PROJECTED SURPLUS/(DEFICIT)	(\$635,800)

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

Business Unit	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	-	2,253,694	49.5%	2,295,606	2,399,799
Corporate & Customer Services	59,369,000	59,175,557	193,443	25,620,585	43.3%	33,554,971	24,813,730
Finance & Asset Management	15,785,800	15,736,720	49,080	6,880,691	43.7%	8,856,029	6,567,875
Fire & Emergency	59,076,300	62,554,000	(3,477,700)	31,017,826	49.6%	31,536,174	29,079,437
Fiscal	(406,657,300)	(409,380,200)	2,722,900	(210,834,921)	51.5%	(198,545,279)	(201,104,481)
Halifax Regional Police	77,603,800	77,558,700	45,100	36,616,652	47.2%	40,942,048	36,892,004
Halifax Transit	-	-	-	-	0.0%	-	-
Human Resources / Diversity & Inclusion	6,533,600	6,533,523	77	3,045,826	46.6%	3,487,697	2,624,782
Legal, Municipal Clerk & External Affairs	9,022,600	9,029,109	(6,509)	4,288,988	47.5%	4,740,121	4,027,372
Library	20,790,000	20,790,000	-	10,014,608	48.2%	10,775,392	9,138,006
Office of the Auditor General	1,043,500	906,990	136,510	422,704	46.6%	484,286	366,873
Outside Police BU (RCMP)	25,979,600	26,043,988	(64,388)	12,989,800	49.9%	13,054,188	12,211,872
Parks & Recreation	29,403,800	29,417,522	(13,722)	15,859,495	53.9%	13,558,027	14,795,887
Planning & Development	5,647,200	6,896,187	(1,248,987)	1,950,044	28.3%	4,946,143	2,287,908
Transportation & Public Works	91,852,800	90,824,400	1,028,400	37,702,203	41.5%	53,122,197	38,246,291
Total	-	635,796	(635,796)	(22,171,805)		22,807,601	(17,652,644)

Halifax Regional Municipality
 Operating Results - Revenue
 For the Period from April 1, 2017 to September 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)	-	(13,916)	36.1%	(24,584)	(3,500)
Corporate & Customer Services	(1,059,600)	(1,106,590)	46,990	(495,085)	44.7%	(611,505)	(530,176)
Finance & Asset Management	(4,562,200)	(4,756,600)	194,400	(2,402,049)	50.5%	(2,354,551)	(2,244,062)
Fire & Emergency	(452,700)	(431,100)	(21,600)	(191,263)	44.4%	(239,837)	(138,190)
Halifax Regional Police	(8,948,500)	(9,381,600)	433,100	(4,888,389)	52.1%	(4,493,211)	(4,596,161)
Halifax Transit	(115,446,300)	(113,756,300)	(1,690,000)	(56,727,219)	49.9%	(57,029,081)	(55,983,206)
Human Resources / Diversity & Inclusion	(80,000)	(265,800)	185,800	(65,344)	24.6%	(200,456)	(77,406)
Legal, Municipal Clerk & External Affairs	(2,663,500)	(2,755,200)	91,700	(1,392,227)	50.5%	(1,362,973)	(2,327,397)
Library	(6,113,300)	(6,113,300)	-	(3,085,423)	50.5%	(3,027,877)	(3,092,973)
Parks & Recreation	(13,164,200)	(13,365,285)	201,085	(7,651,338)	57.2%	(5,713,947)	(7,279,493)
Planning & Development	(14,481,000)	(13,154,065)	(1,326,935)	(6,806,379)	51.7%	(6,347,686)	(5,721,506)
Transportation & Public Works	(6,976,400)	(7,725,100)	748,700	(4,150,605)	53.7%	(3,574,495)	(3,220,561)
Total	(173,986,200)	(172,849,440)	(1,136,760)	(87,869,238)	50.8%	(84,980,202)	(85,214,631)

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 & Roads	(1,227,800)	(1,227,800)	-	(616,050)	50.2%	(611,750)	(583,100)
Citadel Settlement	-	-	-	-	0.0%	-	-
Corrections Services	(6,828,800)	(6,828,800)	-	(3,414,400)	50.0%	(3,414,400)	(3,369,800)
Deed Transfer	(33,000,000)	(34,500,000)	1,500,000	(21,915,145)	63.5%	(12,584,855)	(20,300,223)
Fire Protection	(6,154,800)	(6,775,200)	620,400	(3,387,700)	50.0%	(3,387,500)	(3,747,700)
Grants & Tax Concessions	-	-	-	-	0.0%	-	-
Grants in Lieu	(38,804,000)	(38,747,000)	(57,000)	(19,373,600)	50.0%	(19,373,400)	(18,616,485)
HST Offset	(3,700,000)	(3,628,000)	(72,000)	(1,813,952)	50.0%	(1,814,048)	(1,859,862)
Insurance	(439,000)	(439,000)	-	(185,223)	42.2%	(253,777)	(136,615)
Investment, Interest, Parking Meters and Misc Revenue	(9,505,000)	(9,910,000)	405,000	(4,784,881)	48.3%	(5,125,119)	(4,951,846)
Mandatory Education	(135,443,600)	(135,443,600)	-	(67,721,900)	50.0%	(67,721,700)	(65,829,200)
Metro Housing Authority	(3,718,800)	(3,718,800)	-	(1,859,500)	50.0%	(1,859,300)	(1,710,000)
MetroPark Parkade	(1,937,700)	(1,937,700)	-	(1,177,682)	60.8%	(760,018)	(1,105,001)
Other Fiscal Services	(945,000)	(933,000)	(12,000)	(519,176)	55.6%	(413,824)	(431,607)
Property Tax, Tax Agreements and HW Dividend	(442,834,200)	(443,017,200)	183,000	(221,509,000)	50.0%	(221,508,200)	(213,097,711)
Property Valuation Services	(6,896,500)	(6,896,500)	-	(3,448,300)	50.0%	(3,448,200)	(3,507,200)
Recoverable Debt	(11,127,400)	(11,134,300)	6,900	(7,751,046)	69.6%	(3,383,254)	(8,119,541)
Stormwater Right of Way	(3,537,500)	(3,537,500)	-	(1,768,700)	50.0%	(1,768,800)	(2,342,990)
Supplementary Education	(15,648,600)	(15,648,600)	-	(7,824,400)	50.0%	(7,824,200)	(8,252,000)
Transfers to (from) Reserves	-	-	-	-	0.0%	-	-
Total	(721,748,700)	(724,323,000)	2,574,300	(369,070,655)	51.0%	(355,252,345)	(357,960,881)

Total	(895,734,900)	(897,172,440)	1,437,540	(456,939,894)	50.9%	(440,232,546)	(443,175,512)
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Halifax Regional Municipality
 Operating Results - Expenses
 For the Period from April 1, 2017 to September 30, 2017

Business Unit Expenses	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	-	2,267,611	49.4%	2,320,189	2,403,299
Corporate & Customer Services	60,428,600	60,282,147	146,453	26,115,671	43.3%	34,166,476	25,343,905
Finance & Asset Management	20,348,000	20,493,320	(145,320)	9,282,740	45.3%	11,210,580	8,811,938
Fire & Emergency	59,529,000	62,985,100	(3,456,100)	31,209,089	49.5%	31,776,011	29,217,627
Halifax Regional Police	86,552,300	86,940,300	(388,000)	41,505,041	47.7%	45,435,259	41,488,165
Halifax Transit	115,446,300	113,756,300	1,690,000	56,727,219	49.9%	57,029,081	55,983,206
Human Resources / Diversity & Inclusion	6,613,600	6,799,323	(185,723)	3,111,170	45.8%	3,688,153	2,702,188
Legal, Municipal Clerk & External Affairs	11,686,100	11,784,309	(98,209)	5,681,214	48.2%	6,103,095	6,354,770
Library	26,903,300	26,903,300	-	13,100,031	48.7%	13,803,269	12,230,978
Office of the Auditor General	1,043,500	906,990	136,510	422,704	46.6%	484,286	366,873
Outside Police BU (RCMP)	25,979,600	26,043,988	(64,388)	12,989,800	49.9%	13,054,188	12,211,872
Parks & Recreation	42,568,000	42,782,807	(214,807)	23,510,833	55.0%	19,271,974	22,075,380
Planning & Development	20,128,200	20,050,252	77,948	8,756,423	43.7%	11,293,829	8,009,414
Transportation & Public Works	98,829,200	98,549,500	279,700	41,852,808	42.5%	56,696,692	41,466,852
Total	580,643,500	582,865,436	(2,221,936)	276,532,354	47.4%	306,333,082	268,666,467

Fiscal Services Expenses	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	-	616,050	50.2%	611,750	583,100
Capital From Operating	27,654,500	27,654,500	-	13,827,500	50.0%	13,827,000	16,140,000
Citadel Settlement	-	-	-	-	0.0%	-	-
Corrections Services	6,828,800	6,828,800	-	3,414,400	50.0%	3,414,400	3,369,800
Councillors Discretionary Fund	69,000	69,000	-	45,434	65.8%	23,566	33,868
Fire Protection	6,154,800	6,775,200	(620,400)	3,387,700	50.0%	3,387,500	3,747,700
Grants & Tax Concessions	6,120,000	6,120,000	-	1,130,838	18.5%	4,989,162	1,095,894
Halifax Convention Centre	2,802,000	2,802,000	-	4,203,200	150.0%	(1,401,200)	931,012
Insurance	4,024,000	4,024,000	-	1,812,836	45.1%	2,211,164	1,906,402
Internship & Other LTD, Retirement & Benefits	4,771,000	4,771,000	-	2,430,691	50.9%	2,340,309	964,877
Investment, Interest, Parking Meters and Misc. Revenue	-	-	-	(15,075)	0.0%	15,075	(13,029)
Mandatory Education	135,443,600	135,443,600	-	67,721,900	50.0%	67,721,700	65,829,200
Metro Housing Authority	3,718,800	3,718,800	-	1,859,500	50.0%	1,859,300	1,710,000
MetroPark Parkade	1,937,700	1,937,700	-	1,134,399	58.5%	803,301	966,463
Other Fiscal Services	16,965,500	16,961,700	3,800	1,497,300	8.8%	15,464,400	3,883,406
Property Valuation Services	6,896,500	6,896,500	-	3,448,300	50.0%	3,448,200	3,507,200
Recoverable Debt	11,127,400	11,134,300	(6,900)	7,751,046	69.6%	3,383,254	8,119,541
Stormwater Right of Way	3,537,500	3,537,500	-	1,768,700	50.0%	1,768,800	2,342,990
Supplementary Education	15,648,600	15,648,600	-	7,824,400	50.0%	7,824,200	8,252,000
Tax Supported Debt	32,931,600	32,659,500	272,100	21,485,465	65.8%	11,174,035	21,189,277
Transfers to (from) Reserves	23,032,300	23,032,300	-	11,041,150	47.9%	11,991,150	10,196,700
Valuation Allowance	4,200,000	3,700,000	500,000	1,850,000	50.0%	1,850,000	2,100,000
Total	315,091,400	314,942,800	148,600	158,235,734	50.2%	156,707,066	156,856,400
Total	895,734,900	897,808,236	(2,073,336)	434,768,088	48.8%	463,040,148	425,522,867

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

Business Unit Revenue & Expense Breakdown	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO							
Revenue	(38,500)	(38,500)	-	(13,916)	36.1%	(24,584)	(3,500)
Expense	4,587,800	4,587,800	-	2,267,611	49.4%	2,320,189	2,403,299
CAO Total	4,549,300	4,549,300	-	2,253,694	49.5%	2,295,606	2,399,799
Corporate & Customer Services							
Revenue	(1,059,600)	(1,106,590)	46,990	(495,085)	44.7%	(611,505)	(530,176)
Expense	60,428,600	60,282,147	146,453	26,115,671	43.3%	34,166,476	25,343,905
Corporate & Customer Services Total	59,369,000	59,175,557	193,443	25,620,585	43.3%	33,554,971	24,813,730
Finance & Asset Management							
Revenue	(4,562,200)	(4,756,600)	194,400	(2,402,049)	50.5%	(2,354,551)	(2,244,062)
Expense	20,348,000	20,493,320	(145,320)	9,282,740	45.3%	11,210,580	8,811,938
Finance & Asset Management Total	15,785,800	15,736,720	49,080	6,880,691	43.7%	8,856,029	6,567,875
Fire & Emergency							
Revenue	(452,700)	(431,100)	(21,600)	(191,263)	44.4%	(239,837)	(138,190)
Expense	59,529,000	62,985,100	(3,456,100)	31,209,089	49.5%	31,776,011	29,217,627
Fire & Emergency Total	59,076,300	62,554,000	(3,477,700)	31,017,826	49.6%	31,536,174	29,079,437
Halifax Regional Police							
Revenue	(8,948,500)	(9,381,600)	433,100	(4,888,389)	52.1%	(4,493,211)	(4,596,161)
Expense	86,552,300	86,940,300	(388,000)	41,505,041	47.7%	45,435,259	41,488,165
Halifax Regional Police Total	77,603,800	77,558,700	45,100	36,616,652	47.2%	40,942,048	36,892,004
Halifax Transit							
Revenue	(115,446,300)	(113,756,300)	(1,690,000)	(56,727,219)	49.9%	(57,029,081)	(55,983,206)
Expense	115,446,300	113,756,300	1,690,000	56,727,219	49.9%	57,029,081	55,983,206
Halifax Transit Total	-	-	-	-	0.0%	-	-
Human Resources / Diversity & Inclusion							
Revenue	(80,000)	(265,800)	185,800	(65,344)	24.6%	(200,456)	(77,406)
Expense	6,613,600	6,799,323	(185,723)	3,111,170	45.8%	3,688,153	2,702,188
Human Resources / Diversity & Inclusion Total	6,533,600	6,533,523	77	3,045,826	46.6%	3,487,697	2,624,782
Legal, Municipal Clerk & External Affairs							
Revenue	(2,663,500)	(2,755,200)	91,700	(1,392,227)	50.5%	(1,362,973)	(2,327,397)
Expense	11,686,100	11,784,309	(98,209)	5,681,214	48.2%	6,103,095	6,354,770
Legal, Municipal Clerk & External Affairs Total	9,022,600	9,029,109	(6,509)	4,288,988	47.5%	4,740,121	4,027,372
Library							
Revenue	(6,113,300)	(6,113,300)	-	(3,085,423)	50.5%	(3,027,877)	(3,092,973)
Expense	26,903,300	26,903,300	-	13,100,031	48.7%	13,803,269	12,230,978
Library Total	20,790,000	20,790,000	-	10,014,608	48.2%	10,775,392	9,138,006
Office of the Auditor General							
Expense	1,043,500	906,990	136,510	422,704	46.6%	484,286	366,873
Office of the Auditor General Total	1,043,500	906,990	136,510	422,704	46.6%	484,286	366,873
Outside Police BU (RCMP)							
Expense	25,979,600	26,043,988	(64,388)	12,989,800	49.9%	13,054,188	12,211,872
Outside Police BU (RCMP) Total	25,979,600	26,043,988	(64,388)	12,989,800	49.9%	13,054,188	12,211,872

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

Business Unit Revenue & Expense Breakdown	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Parks & Recreation							
Revenue	(13,164,200)	(13,365,285)	201,085	(7,651,338)	57.2%	(5,713,947)	(7,279,493)
Expense	42,568,000	42,782,807	(214,807)	23,510,833	55.0%	19,271,974	22,075,380
Parks & Recreation Total	29,403,800	29,417,522	(13,722)	15,859,495	53.9%	13,558,027	14,795,887
Planning & Development							
Revenue	(14,481,000)	(13,154,065)	(1,326,935)	(6,806,379)	51.7%	(6,347,686)	(5,721,506)
Expense	20,128,200	20,050,252	77,948	8,756,423	43.7%	11,293,829	8,009,414
Planning & Development Total	5,647,200	6,896,187	(1,248,987)	1,950,044	28.3%	4,946,143	2,287,908
Transportation & Public Works							
Revenue	(6,976,400)	(7,725,100)	748,700	(4,150,605)	53.7%	(3,574,495)	(3,220,561)
Expense	98,829,200	98,549,500	279,700	41,852,808	42.5%	56,696,692	41,466,852
Transportation & Public Works Total	91,852,800	90,824,400	1,028,400	37,702,203	41.5%	53,122,197	38,246,291
Grand Total	406,657,300	410,015,996	(3,358,696)	188,663,116	46.0%	221,352,880	183,451,837

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

Fiscal Services Revenue & Expense Breakdown	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							
Revenue	(1,227,800)	(1,227,800)	-	(616,050)	50.2%	(611,750)	(583,100)
Expense	1,227,800	1,227,800	-	616,050	50.2%	611,750	583,100
Area Rates for Community, Private Organizations & Roads Total	-	-	-	-	0.0%	-	-
Capital From Operating							
Expense	27,654,500	27,654,500	-	13,827,500	50.0%	13,827,000	16,140,000
Capital From Operating Total	27,654,500	27,654,500	-	13,827,500	50.0%	13,827,000	16,140,000
Corrections Services							
Revenue	(6,828,800)	(6,828,800)	-	(3,414,400)	50.0%	(3,414,400)	(3,369,800)
Expense	6,828,800	6,828,800	-	3,414,400	50.0%	3,414,400	3,369,800
Corrections Services Total	-	-	-	-	0.0%	-	-
Councillors Discretionary Fund							
Expense	69,000	69,000	-	45,434	65.8%	23,566	33,868
Councillors Discretionary Fund Total	69,000	69,000	-	45,434	65.8%	23,566	33,868
Deed Transfer							
Revenue	(33,000,000)	(34,500,000)	1,500,000	(21,915,145)	63.5%	(12,584,855)	(20,300,223)
Deed Transfer Total	(33,000,000)	(34,500,000)	1,500,000	(21,915,145)	63.5%	(12,584,855)	(20,300,223)
Fire Protection							
Revenue	(6,154,800)	(6,775,200)	620,400	(3,387,700)	50.0%	(3,387,500)	(3,747,700)
Expense	6,154,800	6,775,200	(620,400)	3,387,700	50.0%	3,387,500	3,747,700
Fire Protection Total	-	-	-	-	0.0%	-	-
Grants & Tax Concessions							
Revenue	-	-	-	-	0.0%	-	-
Expense	6,120,000	6,120,000	-	1,130,838	18.5%	4,989,162	1,095,894
Grants & Tax Concessions Total	6,120,000	6,120,000	-	1,130,838	18.5%	4,989,162	1,095,894
Grants in Lieu							
Revenue	(38,804,000)	(38,747,000)	(57,000)	(19,373,600)	50.0%	(19,373,400)	(18,616,485)
Grants in Lieu Total	(38,804,000)	(38,747,000)	(57,000)	(19,373,600)	50.0%	(19,373,400)	(18,616,485)
Halifax Convention Centre							
Expense	2,802,000	2,802,000	-	4,203,200	150.0%	(1,401,200)	931,012
Halifax Convention Centre Total	2,802,000	2,802,000	-	4,203,200	150.0%	(1,401,200)	931,012
HST Offset							
Revenue	(3,700,000)	(3,628,000)	(72,000)	(1,813,952)	50.0%	(1,814,048)	(1,859,862)
HST Offset Total	(3,700,000)	(3,628,000)	(72,000)	(1,813,952)	50.0%	(1,814,048)	(1,859,862)
Insurance							
Revenue	(439,000)	(439,000)	-	(185,223)	42.2%	(253,777)	(136,615)
Expense	4,024,000	4,024,000	-	1,812,836	45.1%	2,211,164	1,906,402
Insurance Total	3,585,000	3,585,000	-	1,627,613	45.4%	1,957,387	1,769,787
Internship & Other LTD, Retirement & Benefits							
Expense	4,771,000	4,771,000	-	2,430,691	50.9%	2,340,309	964,877
Internship & Other LTD, Retirement & Benefits Total	4,771,000	4,771,000	-	2,430,691	50.9%	2,340,309	964,877
Investment, Interest, Parking Meters and Misc. Revenue							
Revenue	(9,505,000)	(9,910,000)	405,000	(4,784,881)	48.3%	(5,125,119)	(4,951,846)
Expense	-	-	-	(15,075)	0.0%	15,075	(13,029)
Investment, Interest, Parking Meters and Misc. Revenue Total	(9,505,000)	(9,910,000)	405,000	(4,799,956)	48.4%	(5,110,044)	(4,964,876)

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

Fiscal Services Revenue & Expense Breakdown	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)	-	(67,721,900)	50.0%	(67,721,700)	(65,829,200)
Expense	135,443,600	135,443,600	-	67,721,900	50.0%	67,721,700	65,829,200
Mandatory Education Total	-	-	-	-	0.0%	-	-
Metro Housing Authority							
Revenue	(3,718,800)	(3,718,800)	-	(1,859,500)	50.0%	(1,859,300)	(1,710,000)
Expense	3,718,800	3,718,800	-	1,859,500	50.0%	1,859,300	1,710,000
Metro Housing Authority Total	-	-	-	-	0.0%	-	-
MetroPark Parkade							
Revenue	(1,937,700)	(1,937,700)	-	(1,177,682)	60.8%	(760,018)	(1,105,001)
Expense	1,937,700	1,937,700	-	1,134,399	58.5%	803,301	966,463
MetroPark Parkade Total	-	-	-	(43,283)	0.0%	43,283	(138,538)
Other Fiscal Services							
Revenue	(945,000)	(933,000)	(12,000)	(519,176)	55.6%	(413,824)	(431,607)
Expense	16,965,500	16,961,700	3,800	1,497,300	8.8%	15,464,400	3,883,406
Other Fiscal Services Total	16,020,500	16,028,700	(8,200)	978,124	6.1%	15,050,576	3,451,798
Property Tax, Tax Agreements and HW Dividend							
Revenue	(442,834,200)	(443,017,200)	183,000	(221,509,000)	50.0%	(221,508,200)	(213,097,711)
Property Tax, Tax Agreements and HW Dividend Total	(442,834,200)	(443,017,200)	183,000	(221,509,000)	50.0%	(221,508,200)	(213,097,711)
Property Valuation Services							
Revenue	(6,896,500)	(6,896,500)	-	(3,448,300)	50.0%	(3,448,200)	(3,507,200)
Expense	6,896,500	6,896,500	-	3,448,300	50.0%	3,448,200	3,507,200
Property Valuation Services Total	-	-	-	-	0.0%	-	-
Recoverable Debt							
Revenue	(11,127,400)	(11,134,300)	6,900	(7,751,046)	69.6%	(3,383,254)	(8,119,541)
Expense	11,127,400	11,134,300	(6,900)	7,751,046	69.6%	3,383,254	8,119,541
Recoverable Debt Total	-	-	-	-	0.0%	-	-
Stormwater Right of Way							
Revenue	(3,537,500)	(3,537,500)	-	(1,768,700)	50.0%	(1,768,800)	(2,342,990)
Expense	3,537,500	3,537,500	-	1,768,700	50.0%	1,768,800	2,342,990
Stormwater Right of Way Total	-	-	-	-	0.0%	-	-
Supplementary Education							
Revenue	(15,648,600)	(15,648,600)	-	(7,824,400)	50.0%	(7,824,200)	(8,252,000)
Expense	15,648,600	15,648,600	-	7,824,400	50.0%	7,824,200	8,252,000
Supplementary Education Total	-	-	-	-	0.0%	-	-
Tax Supported Debt							
Expense	32,931,600	32,659,500	272,100	21,485,465	65.8%	11,174,035	21,189,277
Tax Supported Debt Total	32,931,600	32,659,500	272,100	21,485,465	65.8%	11,174,035	21,189,277
Transfers to (from) Reserves							
Revenue	-	-	-	-	0.0%	-	-
Expense	23,032,300	23,032,300	-	11,041,150	47.9%	11,991,150	10,196,700
Transfers to (from) Reserves Total	23,032,300	23,032,300	-	11,041,150	47.9%	11,991,150	10,196,700
Valuation Allowance							
Expense	4,200,000	3,700,000	500,000	1,850,000	50.0%	1,850,000	2,100,000
Valuation Allowance Total	4,200,000	3,700,000	500,000	1,850,000	50.0%	1,850,000	2,100,000
Grand Total	(406,657,300)	(409,380,200)	2,722,900	(210,834,921)	51.5%	(198,545,279)	(201,104,481)

Attachment #2

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

Unaudited Consolidated Financial Statements of the

HALIFAX REGIONAL MUNICIPALITY

Six Months Ended September 30, 2017

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Financial Statements

Six Months Ended September 30, 2017

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HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Financial Position

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

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Financial assets			
Cash and short-term deposits (note 2)	\$ 222,199	\$ 253,158	\$ 235,331
Taxes receivable (note 3)	334,896	331,359	29,768
Accounts receivable (note 4)	61,270	78,513	36,964
Loans, deposits and advances	708	554	563
Land held for resale	55,253	50,736	51,819
Investments (note 5)	61,885	41,009	65,006
Investment in the Halifax Regional Water Commission (note 6)	161,878	142,967	147,629
	<u>898,089</u>	<u>898,296</u>	<u>567,080</u>
Financial liabilities			
Accounts payable and accrued liabilities (note 7)	133,703	108,760	106,767
Deferred revenue	375,519	376,553	62,667
Employee future benefits (note 9)	56,530	54,812	55,503
Solid waste management facilities liabilities (note 10)	12,066	12,993	11,159
Long-term debt (note 11)	181,606	210,249	196,587
	<u>759,424</u>	<u>763,367</u>	<u>432,683</u>
Net financial assets	138,665	134,929	134,397
Non-financial assets			
Tangible capital assets (note 14)	1,861,404	1,807,230	1,810,563
Inventory and prepaid expenses	18,135	18,665	13,235
	<u>1,879,539</u>	<u>1,825,895</u>	<u>1,823,798</u>
Accumulated surplus (note 15)	\$ 2,018,204	\$ 1,960,824	\$ 1,958,195

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 six months ended September 30, 2017 and September 30, 2016 and the year ended March 31, 2017
(In thousands of dollars)

	Year to Date Budget	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Revenue				
Taxation	\$ 365,592	\$ 372,655	\$ 360,160	\$ 710,941
Taxation from other governments	19,825	19,796	19,185	38,336
User fees and charges	55,120	57,276	55,736	112,698
Government grants	36,653	27,037	19,360	43,953
Development levies	773	1,534	1,013	2,461
Investment income (note 5)	1,930	2,013	1,759	3,519
Penalties, fines and interest	7,365	6,338	11,690	12,319
Land sales, contributions and other revenue	20,430	20,690	10,817	35,444
Increase in investment in the Halifax Regional Water Commission before remeasurement gain (note 6)	13,100	13,147	19,297	23,216
Grant in lieu of tax from the Halifax Regional Water Commission (note 6)	2,414	2,414	2,290	4,578
Total revenue	523,202	522,900	501,307	987,465
Expenses				
General government services	62,473	53,987	36,394	96,940
Protective services	109,744	108,980	103,355	212,419
Transportation services	132,387	122,731	125,708	272,703
Environmental services	22,172	21,911	22,045	41,279
Recreation and cultural services	65,642	66,677	61,514	127,550
Planning and development services	14,103	13,945	11,547	25,062
Educational services	75,727	75,762	74,141	148,281
Total expenses	482,248	463,993	434,704	924,234
Surplus	40,954	58,907	66,603	63,231
Accumulated surplus, beginning of period	1,958,195	1,958,195	1,894,221	1,894,221
Remeasurement gain from investment in Halifax Regional Water Commission (note 6)	-	1,102	-	743
Accumulated surplus, end of period	\$ 1,999,149	\$ 2,018,204	\$ 1,960,824	\$ 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 six months ended September 30, 2017 and September 30, 2016 and the year ended March 31, 2017
(In thousands of dollars)

	Year to Date Budget	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Surplus	\$ 40,954	\$ 58,907	\$ 66,603	\$ 63,231
Acquisition of tangible capital assets and contributed tangible capital assets	(106,792)	(118,444)	(80,831)	(150,457)
Amortization of tangible capital assets	67,603	67,603	63,107	129,072
Loss (gain) on disposal of tangible capital assets	-	-	99	(105)
Proceeds on disposal of tangible capital assets	-	-	255	787
	1,765	8,066	49,233	42,528
Acquisition of inventories of supplies and prepaid expenses	-	(20,670)	(24,357)	(34,573)
Consumption of inventories of supplies and use of prepaid expenses	-	15,770	17,939	33,585
Remeasurement gain from investment in Halifax Regional Water Commission (note 6)	-	1,102	-	743
	-	(3,798)	(6,418)	(245)
Net change in net financial assets	1,765	4,268	42,815	42,283
Net financial assets, beginning of period	134,397	134,397	92,114	92,114
Net financial assets, end of period	\$ 136,162	\$ 138,665	\$ 134,929	\$ 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 six months ended September 30, 2017 and September 30, 2016 and the year ended March 31, 2017
(In thousands of dollars)

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Cash provided by (used in):			
Operating activities			
Annual surplus	\$ 58,907	\$ 66,603	\$ 63,231
Items not involving cash:			
Amortization of tangible capital assets	67,603	63,107	129,072
Loss (gain) on disposal of tangible capital assets	-	99	(105)
Contributed tangible capital assets	(3,523)	(8,235)	(14,093)
Increase in investment in the Halifax Regional Water Commission before remeasurement gain	(13,147)	(19,297)	(23,216)
	109,840	102,277	154,889
Change in non-cash assets and liabilities:			
Decrease (increase) in taxes receivable	(305,128)	(297,585)	4,006
Decrease (increase) in accounts receivable	(24,306)	(33,271)	8,278
Decrease (increase) in loans, deposits and advances	(145)	91	82
Increase in land held for resale	(3,434)	(1,132)	(2,215)
Increase in inventory and prepaid expenses	(4,900)	(6,418)	(988)
Increase (decrease) in accounts payable and accrued liabilities	26,936	(3,319)	(5,312)
Increase in deferred revenue	312,852	319,027	5,141
Increase in employee future benefits	1,027	917	1,608
Increase (decrease) in solid waste management facilities liabilities	907	1,010	(824)
Net change in cash from operating activities	113,649	81,597	164,665
Capital activities			
Proceeds on disposal of tangible capital assets	-	255	787
Acquisition of tangible capital assets	(114,921)	(72,596)	(136,364)
Net change in cash from capital activities	(114,921)	(72,341)	(135,577)
Investing activities			
Decrease (increase) in investments	3,121	14,560	(9,437)
Net change in cash from investing activities	3,121	14,560	(9,437)
Financing activities			
Long-term debt issued	8,241	19,500	19,500
Long-term debt redeemed	(28,788)	(29,143)	(43,810)
Net debt recovered from the Halifax Regional Water Commission	5,566	5,691	6,696
Net change in cash from financing activities	(14,981)	(3,952)	(17,614)
Net change in cash and short-term deposits	(13,132)	19,864	2,037
Cash and short-term deposits, beginning of period	235,331	233,294	233,294
Cash and short-term deposits, end of period	\$ 222,199	\$ 253,158	\$ 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 September 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 4 Pad
- 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 September 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 September 30, 2017

(In thousands of dollars)

1. Significant accounting policies (continued):

- (j) 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 September 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 September 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 expenses 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:

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Halifax Regional Municipality	\$ 215,189	\$ 247,249	\$ 228,366
Recreation facilities, commissions, cultural and other facilities and the Halifax Regional Library	7,010	5,909	6,965
Total	\$ 222,199	\$ 253,158	\$ 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:

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Taxes receivable	\$ 337,236	\$ 335,373	\$ 34,704
Allowance	(2,340)	(4,014)	(4,936)
Total	\$ 334,896	\$ 331,359	\$ 29,768

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

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

4. Accounts receivable:

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Federal government	\$ 30,966	\$ 42,827	\$ 24,284
Provincial government	21,098	20,485	7,935
Other receivables	23,090	29,948	18,970
Allowance	(13,884)	(14,747)	(14,225)
Total	\$ 61,270	\$ 78,513	\$ 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 September 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 September 30, 2017 (September 30, 2016 - 0.78%, March 31, 2017 - 0.81%).

	Sept. 30, 2017		Sept. 30, 2016		March 31, 2017	
	Cost	Market value	Cost	Market value	Cost	Market value
Money market instruments	\$ 50,869	\$ 51,083	\$ 28,981	\$ 28,988	\$ 52,989	\$ 53,001
Bonds of Federal and Provincial governments and their guarantees	11,016	11,088	12,028	12,323	12,017	12,214
Total	\$ 61,885	\$ 62,171	\$ 41,009	\$ 41,311	\$ 65,006	\$ 65,215

The investment income earned on money market instruments is \$1,888 (September 30, 2016 - \$1,638, March 31, 2017 - \$3,266) and on bonds of Federal and Provincial governments and their guarantees is \$125 (September 30, 2016 - \$121, March 31, 2017 - \$253).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 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:

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Financial position			
Current assets	\$ 95,989	\$ 106,059	\$ 90,706
Capital assets	1,193,386	1,074,575	1,186,221
Total assets	1,289,375	1,180,634	1,276,927
Current liabilities	59,594	66,207	54,721
Long-term liabilities	1,067,903	971,460	1,074,577
Total liabilities	1,127,497	1,037,667	1,129,298
Net assets	\$ 161,878	\$ 142,967	\$ 147,629
Results of operations			
Revenues	\$ 71,300	\$ 70,901	\$ 137,997
Operating expenses	(62,511)	(52,642)	(122,173)
Financing expenses	(4,129)	(4,436)	(8,674)
Other income	10,974	7,860	20,836
Regulatory deferral account amortization	(96)	(96)	(192)
Net income before grant in lieu of tax	15,538	21,587	27,794
Grant in lieu of tax	(2,391)	(2,290)	(4,528)
Increase in investment and equity before remeasurement gain (loss)	13,147	19,297	23,216
Investment and equity, beginning of period	147,629	123,670	123,670
Change in investment and equity through remeasurement gain	1,102	-	743
Investment and equity, end of period	\$ 161,878	\$ 142,967	\$ 147,629

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

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Revenues			
Grant in lieu of tax	\$ 2,414	\$ 2,290	\$ 4,578
Expenses			
Stormwater charge	\$ 1,923	\$ 1,941	\$ 3,881
Fire protection charge	\$ 3,778	\$ 3,728	\$ 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 September 30, 2017
(In thousands of dollars)

7. Accounts payable and accrued liabilities:

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Trade accounts payable	\$ 48,002	\$ 38,634	\$ 38,827
Federal government	13,749	9,828	4,612
Provincial government	5,406	2,854	5,615
Salaries and wages payable	5,922	44	16
Accrued liabilities	58,588	55,017	55,527
Accrued interest	2,036	2,383	2,170
Total	\$ 133,703	\$ 108,760	\$ 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 \$16,245 for the period ending September 30, 2017 (September 30, 2016 - \$15,703, 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 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 September 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 September 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 September 30, 2017 is estimated to include the following components:

	Sept. 30, 2017	Sept. 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	1,027	917	-
Benefit liability	\$ 56,530	\$ 54,812	\$ 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 September 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% (September 30, 2016 - 2.52%, March 31, 2017 - 2.16%) and a forecasted inflation rate of 1.40% (September 30, 2016 - 1.10%, 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 (September 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 93.20% (September 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 September 30, 2017
(In thousands of dollars)

10. Solid waste management facilities liabilities (continued):

	Sackville	Otter Lake	Mengoni	Sept. 30, 2017 Total
Estimated present value of closure and post closure costs	\$ 19,762	\$ 36,807	\$ 2,504	\$ 59,073
Less: expenses incurred	18,002	26,686	2,319	47,007
	1,760	10,121	185	12,066
Reserve fund				16,019
Excess of available reserves over liability				\$ (3,953)

	Sackville	Otter Lake	Mengoni	Sept. 30, 2016 Total
Estimated present value of closure and post closure costs	\$ 19,530	\$ 37,728	\$ 2,489	\$ 59,747
Less: expenses incurred	17,761	26,686	2,307	46,754
	1,769	11,042	182	12,993
Reserve fund				15,782
Excess of available reserves over liability				\$ (2,789)

	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 September 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 September 30, 2017 are as follows:

2018	\$	12,655
2019		33,857
2020		28,718
2021		30,580
2022		18,611
Thereafter		57,185
Total	\$	181,606

12. Miscellaneous Trust Funds:

Miscellaneous Trust Funds administered by the Municipality are reported on separately. The total trust assets under administration at September 30, 2017 are \$7,565 (September 30, 2016 - \$7,089, 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	\$	3,135
2019		5,658
2020		4,779
2021		3,950
2022		1,930
Total	\$	19,452

(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	\$	8,425
2019		6,531
2020		5,345
2021		4,964
2022		4,901
Total	\$	30,166

(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 (September 30, 2016 - \$38,393, March 31, 2017 - \$38,253).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

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

14. Tangible capital assets:

Cost	Balance at March 31, 2017	Additions (Net of Transfers)	Disposals	Balance at Sept. 30, 2017
Land	\$ 280,069	\$ 367	\$ -	\$ 280,436
Land improvements	257,943	3,017	-	260,960
Buildings	553,779	223	-	554,002
Vehicles	233,627	5,171	(8)	238,790
Machinery and equipment	95,208	3,909	-	99,117
Roads and infrastructure	1,907,547	27,247	-	1,934,794
Dams	480	-	-	480
Ferries	32,643	3,081	-	35,724
Leasehold improvements	3,030	-	-	3,030
Assets under construction	46,802	75,429	-	122,231
Total	\$ 3,411,128	\$ 118,444	\$ (8)	\$ 3,529,564

Accumulated amortization	Balance at March 31, 2017	Disposals	Amortization Expense	Balance at Sept. 30, 2017
Land	\$ -	\$ -	\$ -	\$ -
Land improvements	191,486	-	2,277	193,763
Buildings	246,805	-	10,204	257,009
Vehicles	144,239	(8)	7,110	151,341
Machinery and equipment	35,095	-	8,519	43,614
Roads and infrastructure	965,096	-	38,693	1,003,789
Dams	480	-	-	480
Ferries	15,911	-	714	16,625
Leasehold improvements	1,453	-	86	1,539
Assets under construction	-	-	-	-
Total	\$ 1,600,565	\$ (8)	\$ 67,603	\$ 1,668,160

	Net book value March 31, 2017	Net book value Sept. 30, 2017
Land	\$ 280,069	\$ 280,436
Land improvements	66,457	67,197
Buildings	306,974	296,993
Vehicles	89,388	87,449
Machinery and equipment	60,113	55,503
Roads and infrastructure	942,451	931,005
Dams	-	-
Ferries	16,732	19,099
Leasehold improvements	1,577	1,491
Assets under construction	46,802	122,231
Total	\$ 1,810,563	\$ 1,861,404

HALIFAX REGIONAL MUNICIPALITY

Notes to Consolidated Financial Statements

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

14. Tangible capital assets:

Cost	Balance at March 31, 2016	Additions (Net of Transfers)	Disposals	Balance at Sept. 30, 2016
Land	\$ 281,152	\$ 1,023	\$ -	\$ 282,175
Land improvements	250,289	1,429	-	251,718
Buildings	542,103	836	-	542,939
Vehicles	214,587	125	(746)	213,966
Machinery and equipment	136,113	1,584	-	137,697
Roads and infrastructure	1,857,543	15,108	-	1,872,651
Dams	480	-	-	480
Ferries	32,171	5,763	-	37,934
Leasehold improvements	3,030	-	-	3,030
Assets under construction	36,705	54,963	-	91,668
Total	\$ 3,354,173	\$ 80,831	\$ (746)	\$ 3,434,258

Accumulated amortization	Balance at March 31, 2016	Disposals	Amortization Expense	Balance at Sept. 30, 2016
Land	\$ -	\$ -	\$ -	\$ -
Land improvements	187,380	-	2,054	189,434
Buildings	227,066	-	9,870	236,936
Vehicles	130,434	(392)	7,300	137,342
Machinery and equipment	88,123	-	5,925	94,048
Roads and infrastructure	908,901	-	37,413	946,314
Dams	468	-	6	474
Ferries	20,660	-	453	21,113
Leasehold improvements	1,281	-	86	1,367
Assets under construction	-	-	-	-
Total	\$ 1,564,313	\$ (392)	\$ 63,107	\$ 1,627,028

	Net book value March 31, 2016	Net book value Sept. 30, 2016
Land	\$ 281,152	\$ 282,175
Land improvements	62,909	62,284
Buildings	315,037	306,003
Vehicles	84,153	76,624
Machinery and equipment	47,990	43,649
Roads and infrastructure	948,642	926,337
Dams	12	6
Ferries	11,511	16,821
Leasehold improvements	1,749	1,663
Assets under construction	36,705	91,668
Total	\$ 1,789,860	\$ 1,807,230

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

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

14. Tangible capital assets (continued):

(a) Assets under construction:

Assets under construction having a value of \$122,231 (September 30, 2016 - \$91,668, 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 \$16,401 (September 30, 2016 - \$8,235, March 31, 2017 - \$14,185) and is comprised of roads and infrastructure in the amount of \$16,401 (September 30, 2016 - \$8,235, March 31, 2017 - \$13,775), land and land improvements having a value of \$nil (September 30, 2016 - \$nil, March 31, 2017 - \$318) and machinery and equipment having a value of \$nil (September 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 (September 30, 2016 - \$nil, March 31, 2017 - \$115).

(f) Roads and infrastructure:

Roads and infrastructure at September 30, 2017 have a net book value of \$931,005 (September 30, 2016 - \$926,337, March 31, 2017 - \$942,451) and are comprised of: road beds - \$271,097 (September 30, 2016 - \$277,048, March 31, 2017 - \$277,376), road surfaces - \$279,506 (September 30, 2016 - \$298,708, March 31, 2017 - \$299,667), infrastructure - \$366,268 (September 30, 2016 - \$337,807, March 31, 2017 - \$351,122) and bridges - \$14,134 (September 30, 2016 - \$12,774, March 31, 2017 - \$14,286).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2017

(In thousands of dollars)

15. Accumulated surplus:

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

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Surplus			
Invested in tangible capital assets	\$ 1,679,798	\$ 1,596,981	\$ 1,613,976
Other	4,280	69,873	21,626
Equity in Halifax Regional Water Commission (note 6)	161,878	142,967	147,629
Funded by reserves			
Landfill closure costs	(12,066)	(12,993)	(11,159)
Unfunded			
Employee future benefits, accrued interest and other	(16,163)	(16,242)	(17,160)
Total surplus	1,817,727	1,780,586	1,754,912
Risk reserves set aside by Council			
Insurance and risk	4,056	4,014	4,034
Police officer on the job injury	1,973	1,861	1,950
Operating stabilization	8,921	8,932	8,988
General contingency	2,195	1,562	2,463
Total risk reserves set aside by Council	17,145	16,369	17,435
Obligation reserves set aside by Council			
Landfill closure and post closure costs	16,019	15,782	15,960
Municiple election	858	2,068	646
Convention centre	5,493	3,484	4,198
Capital fund	15,105	11,450	12,335
Fleet vehicles and equipment	2,301	4,238	2,217
Central Library recapitalization	2,931	2,061	2,491
Building recapitalization and replacement	4,253	3,695	3,952
Multi-District facilities	4,065	3,430	3,728
Transit capital	9,428	8,582	9,376
Solid waste facilities	14,123	13,083	13,573
Total obligation reserves set aside by Council	74,576	67,873	68,476
Opportunity reserves set aside by Council			
Strategic capital	32,870	44,509	48,520
Parkland development	5,856	5,132	4,960
Business/Industrial parks expansion	29,484	20,598	31,422
Community and events	3,116	2,492	2,772
Gas tax	13,276	12,944	12,694
Debt principle and interest repayment	24,154	10,321	17,004
Total opportunity reserves set aside by Council	108,756	95,996	117,372
Total accumulated surplus	\$ 2,018,204	\$ 1,960,824	\$ 1,958,195

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

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

16. Contingent liabilities:

- (a) As of September 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 21.0% at September 30, 2017 (September 30, 2016 - 21.2%, March 31, 2017 - 21.6%). As at September 30, 2017, total outstanding debt is \$216,142 (September 30, 2016 - \$230,079, March 31, 2017 - \$226,002), with maturity dates ranging from 2016 to 2025. The Municipality is responsible for outstanding debt of \$46,500 (September 30, 2016 - \$53,071, 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 September 30, 2017
(In thousands of dollars)

18. Amounts contributed for provincially mandated services:

	Budget	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
School boards	\$ 75,727	\$ 75,762	\$ 74,141	\$ 148,281
Assessment services	7,982	8,017	3,451	6,903
Social housing	1,763	1,681	1,613	3,425
Correctional services	3,343	3,343	3,323	6,647
Total	\$ 88,814	\$ 88,803	\$ 82,528	\$ 165,256

(a) School boards:

The Municipality is required to provide a mandatory contribution in the amount of \$67,745 (September 30, 2016 - \$65,968, March 31, 2017 - \$131,935) and supplementary contributions of \$8,017 (September 30, 2016 - \$8,173, 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 September 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	\$ 895,735	\$ 872,838
Capital budget	187,269	197,934
	<u>1,083,004</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	3,218	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	15,717	10,863
Increase in investment of the Halifax Regional Water Commission before remeasurement gain (loss)	29,300	23,200
	<u>87,546</u>	<u>86,565</u>
Total revenue	\$ 1,030,926	\$ 976,576

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

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

19. Budget data (continued):

	2018	2017
Expenses		
Operating budget	\$ 895,735	\$ 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	907	(824)
Principal and interest payments made on behalf of Halifax Regional Water Commission	(9,164)	(9,622)
Long-term debt redeemed	(36,792)	(37,244)
	(112,952)	(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	151,726	148,315
	187,957	184,471
Total expenses	970,740	939,208
Annual surplus	\$ 60,186	\$ 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 September 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 September 30, 2017
(In thousands of dollars)

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Council members:			
M. Savage, Mayor	\$ 88	\$ 86	\$ 178
S. Adams	43	42	84
S. Austin	43	-	36
L. Blackburn	43	-	36
S. Cleary	43	-	36
S. Craig	47	42	87
B. Dalrymple	-	42	48
D. Hendsbee	43	42	84
B. Johns	-	42	48
B. Karsten	43	42	84
T. Mancini	43	41	84
W. Mason	43	42	84
G. McCluskey	-	42	48
L. Mosher	-	42	48
L. Nicoll	43	42	84
T. Outhit	43	42	84
R. Rankin	-	42	48
L. Smith	43	-	36
S. Streach	43	-	36
R. Walker	43	42	84
J. Watts	-	42	48
M. Whitman	43	46	89
R. Zurawski	43	-	36
Chief Administrative Officers:			
J. Dubé	135	16	150
J. Traves (Acting)	-	86	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 September 30, 2017
(In thousands of dollars)

	Term (years)	Interest rate - %	Matures	Balance March 31, 2017	Issued	Redeemed	Balance Sept. 30, 2017
Municipal Finance Corporation:							
24-HBR-1	20	2.84/5.94	2024	\$ 44,000	\$ -	\$ 5,500	\$ 38,500
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	-	2,650	2,650
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	28,545	222,756
Federation of Canadian Municipalities:							
FCM	20	2.0	2032	3,200	-	200	3,000
GMIF12028	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	-	43	61
				248,653	8,241	28,788	228,106
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)	-	(5,500)	(38,500)
Other debt	1 to 4	2.55/6.875	2015/2017	(66)	-	(66)	-
				(52,066)	-	(5,566)	(46,500)
Long-term debt				\$ 196,587	\$ 8,241	\$ 23,222	\$ 181,606

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Long-term Debt

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

	Term (years)	Interest rate - %	Matures	Balance March 31, 2016	Issued	Redeemed	Balance Sept. 30, 2016
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	-	-	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	-	2,650	5,300
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	-	2,188	17,500
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	28,902	257,431
Federation of Canadian Municipalities:							
FCM	20	2.0	2032	3,400	-	200	3,200
GMIF12028	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	-	41	145
				272,963	19,500	29,143	263,319
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)	-	(5,500)	(44,000)
Other debt	1 to 4	2.55/6.875	2014/2017	(262)	-	(191)	(71)
				(58,762)	-	(5,691)	(53,071)
Long-term debt				\$ 214,201	\$ 19,500	\$ 23,452	\$ 210,249

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Long-term Debt

As at September 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
GMIF12028	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 September 30, 2017
(In thousands of dollars)

Six months ended September 30, 2017	General Government Services	Protective Services	Transportation Services	Environmental Services	Recreation and Cultural Services	Planning and Development Services	Educational Services	2017 Total
Revenue								
Taxation	\$ 253,236	\$ 3,343	\$ 40,314	\$ -	\$ -	\$ -	\$ 75,762	\$ 372,655
Taxation from other governments	19,796						-	19,796
User fees and charges	3,168	6,403	19,048	2,906	22,123	3,628	-	57,276
Government grants	1,815	1,900	18,688	1,275	3,359	-	-	27,037
Development levies	-	-	148	514	872	-	-	1,534
Investment income	2,013						-	2,013
Penalties, fines and interest	2,796	3,372	-	-	170	-	-	6,338
Land sales, contributions and other revenue	3,199	70	16,401	-	370	650	-	20,690
Increase in investment in the Halifax Regional Water Commission before remeasurement gain (loss) (note 6)	13,147	-	-	-	-	-	-	13,147
Grant in lieu of tax from the Halifax Regional Water Commission	2,414	-	-	-	-	-	-	2,414
Total revenue	301,584	15,088	94,599	4,695	26,894	4,278	75,762	522,900
Expenses								
Salaries, wages and benefits	24,011	77,425	47,361	1,116	30,650	5,930	-	186,493
Interest on long-term debt	663	138	1,441	111	690	18	-	3,061
Materials, goods, supplies and utilities	6,411	2,874	9,781	18	6,668	180	-	25,932
Contracted services	3,883	14,753	7,886	19,547	5,511	786	-	52,366
Other operating expenses	3,223	8,391	7,688	250	13,112	1,160	-	33,824
External transfers and grants	5,738	3,351	2,011	-	2,470	5,382	75,762	94,714
Amortization	10,058	2,048	46,563	869	7,576	489	-	67,603
Total expenses	53,987	108,980	122,731	21,911	66,677	13,945	75,762	463,993
Surplus (deficit) end of period	\$ 247,597	\$ (93,892)	\$ (28,132)	\$ (17,216)	\$ (39,783)	\$ (9,667)	\$ -	\$ 58,907

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

As at September 30, 2017

(In thousands of dollars)

Six months ended September 30, 2016	General Government Services	Protective Services	Transportation Services	Environmental Services	Recreation and Cultural Services	Planning and Development Services	Educational Services	2016 Total
Revenue								
Taxation	\$ 243,322	\$ 3,323	\$ 39,374	\$ -	\$ -	\$ -	\$ 74,141	\$ 360,160
Taxation from other governments	19,185	-	-	-	-	-	-	19,185
User fees and charges	3,704	5,227	19,369	2,808	21,918	2,710	-	55,736
Government grants	2,020	1,900	10,973	409	4,058	-	-	19,360
Development levies	-	-	204	369	440	-	-	1,013
Investment income	1,759	-	-	-	-	-	-	1,759
Penalties, fines and interest	8,404	3,104	-	-	182	-	-	11,690
Land sales, contributions and other revenue	1,577	-	8,243	55	321	621	-	10,817
Increase in investment in the Halifax Regional Water Commission before remeasurement gain (loss) (note 6)	19,297	-	-	-	-	-	-	19,297
Grant in lieu of tax from the Halifax Regional Water Commission	2,290	-	-	-	-	-	-	2,290
Total revenue	301,558	13,554	78,163	3,641	26,919	3,331	74,141	501,307
Expenses								
Salaries, wages and benefits	22,073	73,116	47,062	1,190	29,991	6,037	-	179,469
Interest on long-term debt	(168)	153	2,321	172	922	40	-	3,440
Materials, goods, supplies and utilities	6,333	2,712	9,467	18	5,999	155	-	24,684
Contracted services	4,235	14,032	11,667	19,516	4,941	875	-	55,266
Other operating expenses	(8,992)	7,749	8,098	252	11,373	1,040	-	19,520
External transfers and grants	5,595	3,328	2,047	-	1,061	3,045	74,141	89,217
Amortization	7,318	2,265	45,046	897	7,227	355	-	63,108
Total expenses	36,394	103,355	125,708	22,045	61,514	11,547	74,141	434,704
Surplus (deficit) end of period	\$ 265,164	\$ (89,801)	\$ (47,545)	\$ (18,404)	\$ (34,595)	\$ (8,216)	\$ -	\$ 66,603

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

As at September 30, 2017

(In thousands of dollars)

For the Year ended March 31, 2017	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 September 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	550,000	288,795,960	224,873,326	32,527,413	257,400,740	31,395,220
BUSINESS TOOLS	50,935,197	10,911,000	61,846,197	15,783,000	-	77,629,197	42,115,436	7,439,249	49,554,685	28,074,512
COMMUNITY DEVELOPMENT	20,103,309	-	20,103,309	-	-	20,103,309	6,706,312	98,331	6,804,643	13,298,666
DISTRICT CAPITAL	1,531,279	1,504,000	3,035,279	-	-	3,035,309	912,166	1,420,261	2,332,427	702,852
EQUIPMENT & FLEET	54,459,228	8,243,000	62,702,228	2,490,000	-	65,192,228	50,022,979	11,660,174	61,683,154	3,509,075
HALIFAX TRANSIT	148,909,145	33,529,000	182,438,145	15,780,000	-	198,218,145	136,169,624	24,118,096	160,287,720	37,930,425
INDUSTRIAL PARKS	22,174,610	-	22,174,610	-	-	22,174,610	3,199,001	640,099	3,839,100	18,335,510
PARKS & PLAYGROUNDS	43,775,826	16,640,000	60,415,826	-	180,000	60,595,826	39,351,473	7,989,192	47,340,664	13,255,161
SOLID WASTE	14,286,936	2,955,000	17,241,936	-	-	17,241,936	3,133,399	512,018	3,645,417	13,596,519
TRAFFIC IMPROVEMENTS	138,376,548	24,265,000	162,641,548	43,000,000	3,085,186	208,726,734	114,523,083	17,283,896	131,806,978	76,919,755
ROADS & ACTIVE TRANSPORTATION	205,353,316	38,280,000	243,633,316	-	(1,284,995)	242,348,321	186,622,796	36,820,351	223,443,148	18,905,173
ACTIVE Total	938,963,354	172,815,000	1,111,778,354	89,753,000	2,530,190	1,204,061,574	807,629,596	140,509,079	948,138,675	255,922,869
Closed Current Year Total										
BUILDINGS	-	-	-	-	-	-	-	-	-	-
BUSINESS TOOLS	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	1,549,919	-	1,549,919	-	(37,154)	1,512,765	1,512,765	-	1,512,765	-
DISTRICT CAPITAL	93,431	-	93,431	-	-	93,431	93,431	-	93,431	-
EQUIPMENT & FLEET	345,822	-	345,822	-	(11,959)	333,863	333,863	-	333,863	-
HALIFAX TRANSIT	11,428,439	-	11,428,439	-	-	11,428,439	11,428,439	-	11,428,439	-
INDUSTRIAL PARKS	-	-	-	-	-	-	-	-	-	-
PARKS & PLAYGROUNDS	-	-	-	-	-	-	-	-	-	-
SOLID WASTE	-	-	-	-	-	-	-	-	-	-
TRAFFIC IMPROVEMENTS	74,730	-	74,730	-	(5,981)	68,749	68,749	-	68,749	-
ROADS & ACTIVE TRANSPORTATION	78,492,354	-	78,492,354	-	(937,127)	77,555,226	77,555,226	-	77,555,226	-
Closed Current Year Total	91,984,694	-	91,984,694	-	(992,220)	90,992,473	90,992,473	-	90,992,473	-
Grand Total	1,030,948,048	172,815,000	1,203,763,048	89,753,000	1,537,970	1,295,054,048	898,622,070	140,509,079	1,039,131,149	255,922,869

* 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	9,617,859	532,318	10,150,177	696,185
CB000006 - Darmouth Sportsplex Revitalization	6,600,000	14,650,000	21,250,000	4,500,000	-	25,750,000	5,905,384	19,287,101	25,192,486	557,514
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	886,481	936,394	5,413,606
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	-	600,000	-	-	600,000	422,740	43,227	465,967	134,033
CB000028 - ScotiaBank Centre	8,435,000	200,000	8,635,000	-	-	8,635,000	7,384,388	1,040,466	8,424,854	210,146
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	779,341	33,648	812,988	302,012
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	550,000	4,495,000	1,738,525	1,683,096	3,421,620	1,073,380
CB000046 - Corporate Accommodatons-Alderney Campus	920,000	-	920,000	-	-	920,000	630,618	24,684	655,302	264,698
CB000047 - Corporate Accommodations	2,000,000	-	2,000,000	-	-	2,000,000	22,818	-	22,818	1,977,182
CB000049 - Dartmouth Multi-Pad	36,000,000	7,700,000	43,700,000	-	-	43,700,000	41,999,924	1,459,959	43,459,882	240,118
CB000050 - East Preston Recreation Centre	240,000	-	240,000	-	-	240,000	221,310	1,177	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	211,502	255,464	466,966	533,034
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	448,000	640,000	1,080,000	-	-	1,080,000	423,943	588,596	1,012,539	67,461
CB000059 - North Woodside Community Ctr. Recap.	270,000	-	270,000	-	-	270,000	252,415	542	252,957	17,043
CB000060 - Sackville Sports Stadium	1,280,000	-	1,280,000	-	-	1,280,000	634,806	492,143	1,126,949	153,051
CB000061 - Upper Sackville Rec. Ctr Facility	105,000	-	105,000	-	-	105,000	25,216	-	25,216	79,784
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	138,207	105,688	243,895	404,105
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	1,373,527	-	1,373,527	464,743
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	24,210	228,907	253,117	56,883
CB000069 - Eric Spicer	1,700,000	-	1,700,000	-	-	1,700,000	485,713	1,066,902	1,552,615	147,385
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	-	207,644	207,644	12,356
CB000073 - Metro Park Upgrades	90,000	90,000	180,000	-	-	180,000	-	-	-	180,000
CB000074 - Commons Pavillon & 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	65,943	897,040	962,983	37,017
CB000077 - Library Masterplan Implementation	-	500,000	500,000	-	-	500,000	28,944	47,726	76,670	423,330
CB000079 - Sambro/Harristsfield Fire Station	-	2,500,000	2,500,000	1,500,000	-	4,000,000	-	-	-	4,000,000
CB990001 - Facility Maintenance - HRM Managed	4,824,663	-	4,824,663	-	-	4,824,663	4,738,905	163	4,739,067	85,595
CBM00711 - Fuel depot Upgrades	1,275,000	-	1,275,000	-	-	1,275,000	846,042	4,067	850,109	424,891
CBW00978 - Central Liby Replacemnt - Spring Garden Rd	57,600,000	-	57,600,000	-	-	57,600,000	57,018,381	332,372	57,350,752	249,248
CBX01046 - HFX City Hall & Grand Parade Restoration	13,762,378	900,000	14,662,378	-	-	14,662,378	13,360,499	277,119	13,637,618	1,024,760
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	25,339	1,042,368	957,632
CBX01154 - Accessibility - HRM Facilities	2,581,032	100,000	2,681,032	-	-	2,681,032	2,222,681	262,001	2,484,682	196,350

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
CBX01157 - Alderney Gate Recapitalization Bundle	5,109,717	-	5,109,717	-	-	5,109,717	3,609,426	353,949	3,963,375	1,146,342
CBX01161 - Energy Efficiency Upgrades	4,806,684	-	4,806,684	-	-	4,806,684	3,903,802	35,000	3,938,802	867,881
CBX01162 - Environmental Remediation Building Demo.	5,650,000	400,000	6,050,000	-	-	6,050,000	4,619,033	196,381	4,815,414	1,234,586
CBX01165 - Reg. Library-Facility Upgrades (Bundle)	947,755	50,000	997,755	-	-	997,755	957,209	26,924	984,132	13,623
CBX01168 - HRM Heritage Buildings Upgrades (Bundle)	912,576	-	912,576	-	-	912,576	887,661	-	887,661	24,915
CBX01169 - HRM Admin. Buildings - Upgrades (Bundle)	811,810	-	811,810	-	-	811,810	811,773	-	811,773	38
CBX01170 - HRM Depot Upgrades (Bundle)	3,890,238	875,000	4,765,238	-	-	4,765,238	3,447,250	277,004	3,724,254	1,040,984
CBX01268 - Consulting Buildings	1,914,746	200,000	2,114,746	-	-	2,114,746	1,847,346	86,598	1,933,945	180,802
CBX01269 - Mechanical	5,895,250	-	5,895,250	-	-	5,895,250	4,984,832	443,669	5,428,501	466,749
CBX01270 - Structural Upgrades	985,233	100,000	1,085,233	-	-	1,085,233	782,333	16,105	798,439	286,794
CBX01271 - Site Work	2,400,000	250,000	2,650,000	-	-	2,650,000	2,375,788	159,689	2,535,477	114,523
CBX01272 - Roof Recapitalization	6,152,427	685,000	6,837,427	-	-	6,837,427	5,779,576	189,076	5,968,652	868,775
CBX01273 - Architecture Interior	4,154,183	-	4,154,183	-	-	4,154,183	4,087,803	250	4,088,053	66,130
CBX01274 - Architecture Exterior	1,455,000	-	1,455,000	-	-	1,455,000	1,352,843	53,206	1,406,050	48,950
CBX01275 - Electrical	2,107,134	-	2,107,134	-	-	2,107,134	2,097,884	758	2,098,642	8,492
CBX01282 - Porter's Lake Community Centre	4,035,000	-	4,035,000	-	-	4,035,000	4,032,605	-	4,032,605	2,395
CBX01334 - Bedford Community Centre	9,300,000	-	9,300,000	-	-	9,300,000	9,242,043	28,137	9,270,181	29,819
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	7,046,290	104,480	7,150,770	1,051,230
CBX01364 - HRPD Ident Lab Ventilation	271,883	-	271,883	-	-	271,883	271,597	286	271,883	-
CDG00493 - Shubenacadie Canal Greenway Trail	2,644,700	400,000	3,044,700	-	-	3,044,700	2,312,676	677,976	2,990,652	54,048
CP000010 - 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	550,000	288,795,960	224,873,326	32,527,413	257,400,740	31,395,220
Grand Total	239,057,960	36,488,000	275,545,960	12,700,000	550,000	288,795,960	224,873,326	32,527,413	257,400,740	31,395,220

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										
CI000001 - Web Transformation Program	3,350,000	-	3,350,000	-	-	3,350,000	2,442,090	9,903	2,451,993	898,007
CI000002 - Application Recapitalization	5,395,000	900,000	6,295,000	-	-	6,295,000	5,335,134	279,905	5,615,039	679,961
CI000004 - ICT Infrastructure Recapitalization	3,975,000	305,000	4,280,000	-	-	4,280,000	3,484,682	20,051	3,504,733	775,267
CI000005 - Recreation Services Software	1,150,000	1,645,000	2,795,000	2,825,000	-	5,620,000	1,064,952	1,091,728	2,156,680	3,463,320
CI000006 - Accident Reporting Business Intelligenc	100,000	100,000	200,000	-	-	200,000	-	-	-	200,000
CI000008 - Corporate Epayment Solution	125,000	50,000	175,000	-	-	175,000	21,026	-	21,026	153,974
CI000012 - Personnel Accountability Management Rev.	100,000	-	100,000	-	-	100,000	49,126	-	49,126	50,874
CI000015 - Rostering	150,000	750,000	900,000	920,000	-	1,820,000	61,833	270,835	332,668	1,487,332
CI000016 - Source Management	100,000	350,000	450,000	-	-	450,000	-	375,430	375,430	74,570
CI000018 - Coporate Vehicle Fuel Management	-	125,000	125,000	-	-	125,000	-	-	-	125,000
CI000020 - LIDAR Data Acquisition	-	2,400,000	2,400,000	-	-	2,400,000	-	1,614,291	1,614,291	785,709
CI000021 - Public WiFi	945,000	-	945,000	-	-	945,000	146,903	281,454	428,357	516,643
CI990001 - Business Intelligence (BI) Program	1,465,000	179,000	1,644,000	-	-	1,644,000	1,047,338	33,616	1,080,954	563,046
CI990002 - IT Service Management System	410,000	100,000	510,000	-	-	510,000	408,564	-	408,564	101,436
CI990004 - ICT Business Tools	2,535,000	200,000	2,735,000	-	-	2,735,000	1,774,742	344,143	2,118,885	616,115
CI990009 - Revenue Management Solution	250,000	500,000	750,000	2,770,000	-	3,520,000	8,539	44,374	52,913	3,467,087
CI990010 - Health and Safety Incident Reporting	1,775,000	-	1,775,000	-	-	1,775,000	1,762,745	-	1,762,745	12,255
CI990013 - Permitting Licensing & Compliance	1,600,000	457,000	2,057,000	2,368,000	-	4,425,000	671,163	326,338	997,501	3,427,499
CI990015 - Voter Management System	962,500	-	962,500	-	-	962,500	952,352	-	952,352	10,148
CI990017 - Contact Center Telephony Solution	740,000	-	740,000	-	-	740,000	570,822	41,778	612,600	127,400
CI990018 - Enterprise Content Management Program	-	150,000	150,000	1,300,000	-	1,450,000	-	-	-	1,450,000
CI990019 - Council Chambers Technology Upgrade	690,000	-	690,000	-	-	690,000	11,672	526,660	538,332	151,668
CI990020 - CRM Software Replacement	300,000	250,000	550,000	-	-	550,000	40,907	234,644	275,550	274,450
CI990021 - Data Management and Process Review	190,000	-	190,000	-	-	190,000	79,707	25,880	105,587	84,413
CI990023 - HRP GO Data & Information Management	655,000	-	655,000	-	-	655,000	183,218	-	183,218	471,782
CI990027 - HRFE Dispatch Project	960,000	-	960,000	-	-	960,000	287,928	37,405	325,333	634,667
CI990028 - HRFE FDM Review & Enhancements	490,000	150,000	640,000	-	-	640,000	152,150	17,257	169,407	470,593
CI990031 - Parking Ticket Management System	308,000	470,000	778,000	3,900,000	-	4,678,000	147,872	667,481	815,353	3,862,647
CI990032 - HR Employee/Manager Self Serve (ESS/MSS)	670,000	-	670,000	1,700,000	-	2,370,000	78,700	-	78,700	2,291,300
CI990035 - Situational Awareness	638,000	-	638,000	-	-	638,000	371,156	123,127	494,284	143,716
CID00631 - Enterprise Asset Management (EAM)	12,686,000	1,580,000	14,266,000	-	-	14,266,000	12,840,303	1,072,949	13,913,251	352,749
CIN00200 - Enterprise Resource System	1,554,813	250,000	1,804,813	-	-	1,804,813	1,488,181	-	1,488,181	316,632
CIP00763 - Computer Aided Dispatch (CAD)	6,465,884	-	6,465,884	-	-	6,465,884	6,431,630	-	6,431,630	34,254
CIV00726 - 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	42,115,436	7,439,249	49,554,685	28,074,512
Grand Total	50,935,197	10,911,000	61,846,197	15,783,000	-	77,629,197	42,115,436	7,439,249	49,554,685	28,074,512

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)	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	649,759	345	650,103	12,462,597
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	1,963,132	49,759	2,012,891	53,675
CDG01135 - HRM Public Art Commissions	395,000	-	395,000	-	-	395,000	296,362	48,227	344,589	50,411
CDG01283 - Regional Plan 5 Year Review	620,019	-	620,019	-	-	620,019	613,153	-	613,153	6,866
CSX01346 - Sandy Lake Wastewater Oversizing	725,000	-	725,000	-	-	725,000	-	-	-	725,000
ACTIVE Total	20,103,309	-	20,103,309	-	-	20,103,309	6,706,312	98,331	6,804,643	13,298,666
Closed in Current Year										
CDV00721 - Watershed Environmental Studies	1,549,919	-	1,549,919	-	(37,154)	1,512,765	1,512,765	-	1,512,765	-
Closed in Current Year Total	1,549,919	-	1,549,919	-	(37,154)	1,512,765	1,512,765	-	1,512,765	-
Grand Total	21,653,228	-	21,653,228	-	(37,154)	21,616,074	8,219,077	98,331	8,317,408	13,298,666

District Capital Funds	Total Budget	Actuals Expenditures YTD	Commitments	Total Actual & Commitments YTD	Available
ACTIVE					
CCV02001 - District 1 Project Funds	32,855	6,100	23,183	29,288	3,567
CCV02002 - District 2 Project Funds	5,273	4,869	404	5,273	-
CCV02003 - District 3 Project Funds	37,228	11,481	25,747	37,228	-
CCV02004 - District 4 Project Funds	149,527	31,010	116,964	147,973	1,553
CCV02005 - District 5 Project Funds	31,816	6,448	22,816	29,264	2,552
CCV02006 - District 6 Project Funds	165,583	10,000	155,583	165,583	-
CCV02007 - District 7 Project Funds	113,964	2,245	111,719	113,964	-
CCV02008 - District 8 Project Funds	145,279	8,022	137,257	145,279	-
CCV02009 - District 9 Project Funds	55,307	12,500	34,215	46,715	8,592
CCV02010 - District 10 Project Funds	281,123	39,627	239,351	278,978	2,146
CCV02011 - District 11 Project Funds	97,390	794	96,597	97,390	-
CCV02012 - District 12 Project Funds	247,046	30,000	217,046	247,046	-
CCV02013 - District 13 Project Funds	19,585	2,297	17,288	19,585	-
CCV02014 - District 14 Project Funds	45,735	25,235	20,500	45,735	-
CCV02015 - District 15 Project Funds	9,183	-	9,183	9,183	-
CCV02016 - District 16 Project Funds	94,384	14,006	55,375	69,381	25,002
CCV02101 - District 1 Project Funds	94,000	40,353	5,000	45,353	48,648
CCV02102 - District 2 Project Funds	94,000	83,344	2,200	85,544	8,456
CCV02103 - District 3 Project Funds	94,000	42,204	11,393	53,597	40,403
CCV02104 - District 4 Project Funds	94,000	36,128	145	36,273	57,727
CCV02105 - District 5 Project Funds	94,000	16,919	-	16,919	77,081
CCV02106 - District 6 Project Funds	94,000	21,905	6,644	28,548	65,452
CCV02107 - District 7 Project Funds	94,000	46,744	40,000	86,744	7,256
CCV02108 - District 8 Project Funds	94,000	66,819	-	66,819	27,181
CCV02109 - District 9 Project Funds	94,000	22,400	-	22,400	71,600
CCV02110 - District 10 Project Funds	94,000	52,074	15,730	67,804	26,196
CCV02111 - District 11 Project Funds	94,000	25,797	1,300	27,097	66,903
CCV02112 - District 12 Project Funds	94,000	9,600	-	9,600	84,400
CCV02113 - District 13 Project Funds	94,000	77,277	12,500	89,777	4,223
CCV02114 - District 14 Project Funds	94,000	64,964	1,000	65,964	28,036
CCV02115 - District 15 Project Funds	94,000	58,924	25,000	83,924	10,076
CCV02116 - District 16 Project Funds	94,000	42,081	16,116	58,197	35,803
ACTIVE Total	3,035,279	912,166	1,420,261	2,332,427	702,852
Closed in Current Year					
CCV01901 - District 1 Project Funds	-	-	-	-	-
CCV01902 - District 2 Project Funds	-	-	-	-	-
CCV01903 - District 3 Project Funds	960	960	-	960	-
CCV01904 - District 4 Project Funds	25,518	25,518	-	25,518	-
CCV01905 - District 5 Project Funds	-	-	-	-	-
CCV01906 - District 6 Project Funds	8,000	8,000	-	8,000	-
CCV01907 - District 7 Project Funds	40,000	40,000	-	40,000	-
CCV01908 - District 8 Project Funds	4,077	4,077	-	4,077	-
CCV01909 - District 9 Project Funds	-	-	-	-	-
CCV01910 - District 10 Project Funds	14,638	14,638	-	14,638	-
CCV01911 - District 11 Project Funds	-	-	-	-	-
CCV01912 - District 12 Project Funds	-	-	-	-	-
CCV01913 - District 13 Project Funds	-	-	-	-	-
CCV01914 - District 14 Project Funds	-	-	-	-	-
CCV01915 - District 15 Project Funds	-	-	-	-	-
CCV01916 - District 16 Project Funds	237	237	-	237	-
Closed in Current Year Total	93,431	93,431	-	93,431	-
Grand Total	3,128,710	1,005,596	1,420,261	2,425,858	702,852

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	4,083,984	87,782	4,171,766	618,234
CE010002 - Fire Services Water Supply	400,000	150,000	550,000	-	-	550,000	265,909	16,270	282,179	267,821
CE010004 - Fire Apparatus Fleet Expansion	-	1,400,000	1,400,000	-	-	1,400,000	-	1,375,835	1,375,835	24,165
CE020001 - Police Services Replacement Equipment	1,602,700	415,000	2,017,700	-	-	2,017,700	1,723,668	51,342	1,775,010	242,690
CE020002 - Fleet Expansion	-	365,000	365,000	-	-	365,000	-	224,853	224,853	140,147
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	178,398	-	178,398	171,602
CV001087 - Fleet Vehicle Replacement	16,146,003	1,585,000	17,731,003	-	-	17,731,003	15,361,109	1,644,949	17,006,058	724,945
CVJ01088 - Fire Apparatus Replacement	17,969,082	1,803,000	19,772,082	2,490,000	-	22,262,082	14,942,429	6,566,563	21,508,992	753,091
CVK01090 - Police Fleet	12,882,443	1,200,000	14,082,443	-	-	14,082,443	12,306,863	1,447,929	13,754,792	327,651
CVK01205 - Purchase of Negotiations Unit	125,000	-	125,000	-	-	125,000	119,009	5,271	124,281	719
CVK01207 - Police Vehicle Equipment	200,000	-	200,000	-	-	200,000	29,887	7,300	37,187	162,813
CVU01207 - Ice Resurfacer Replacement	724,000	125,000	849,000	-	-	849,000	600,590	232,080	832,670	16,330
ACTIVE Total	54,459,228	8,243,000	62,702,228	2,490,000	-	65,192,228	50,022,979	11,660,174	61,683,154	3,509,075
Closed in Current Year										
CE010003 - Fire Services Training Simulator	100,000	-	100,000	-	(11,959)	88,041	88,041	-	88,041	-
CEU01132 - Fleet Services - Shop Equipment	245,822	-	245,822	-	-	245,822	245,822	-	245,822	-
Closed in Current Year Total	345,822	-	345,822	-	(11,959)	333,863	333,863	-	333,863	-
Grand Total	54,805,050	8,243,000	63,048,050	2,490,000	(11,959)	65,526,091	50,356,842	11,660,174	62,017,016	3,509,075

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)	Total Actual & Commitments YTD	Available
ACTIVE										
CB000013 - Lacewood Terminal Replacement	8,100,000	-	8,100,000	-	-	8,100,000	7,614,068	2,812	7,616,880	483,120
CB000014 - Mumford Terminal Replacement	-	300,000	300,000	-	-	300,000	88,939	180,408	269,347	30,653
CB000016 - Cobequid Terminal Upgrade	-	250,000	250,000	-	-	250,000	-	-	-	250,000
CB000017 - New/Expanded Transit Centre	100,000	3,000,000	3,100,000	-	-	3,100,000	83,298	-	83,298	3,016,702
CB000039 - Halifax Ferry Terminal	1,230,000	-	1,230,000	-	-	1,230,000	212,927	820,956	1,033,883	196,117
CB000042 - Woodside Ferry Terminal Recapitalization	1,500,000	-	1,500,000	-	-	1,500,000	153,370	132,130	285,500	1,214,500
CB000082 - Burnside Transit Centre Roof Repairs	-	500,000	500,000	-	-	500,000	-	-	-	500,000
CB200428 - Transit Terminal Upgrade & Expansion	16,616,140	-	16,616,140	-	-	16,616,140	16,591,335	907	16,592,242	23,898
CBT00432 - Bus Stop Accessibility	1,641,131	-	1,641,131	-	-	1,641,131	1,488,367	152,764	1,641,131	-
CBT00437 - Shelters Replacement/Expansion	1,024,000	-	1,024,000	-	-	1,024,000	956,341	66,749	1,023,089	911
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	6,062,880	3,233,163	9,296,043	119,742
CM000001 - Ferry Replacement	13,676,788	10,600,000	24,276,788	-	-	24,276,788	14,862,085	9,304,523	24,166,608	110,180
CM000005 - Bus Maintenance Equipment Replacement	600,000	300,000	900,000	-	-	900,000	-	900,000	900,000	-
CM000008 - Scotia Square Facility	150,000	-	150,000	-	-	150,000	29,159	35,715	64,874	85,126
CM000009 - Transit Priority Measures	400,000	900,000	1,300,000	-	-	1,300,000	47,143	858,595	905,739	394,261
CM000011 - Electric Bus Pilot	-	1,000,000	1,000,000	-	-	1,000,000	-	-	-	1,000,000
CM000012 - Bus Stop Improvements	-	470,000	470,000	-	-	470,000	40,839	409,164	450,002	19,998
CM000013 - Ferry Terminal Generators	-	600,000	600,000	-	-	600,000	-	22,268	22,268	577,732
CM000014 - Transit Priority Measure Corridors Study	-	250,000	250,000	-	-	250,000	41,314	92,349	133,663	116,337
CM000015 - Bus Rapid Transit Study	-	200,000	200,000	-	-	200,000	43,576	155,594	199,171	829
CM000016 - PTIF Bus Replacement	29,851,171	-	29,851,171	-	-	29,851,171	29,851,171	-	29,851,171	-
CM000017 - BCF Bus Replacement	5,499,999	-	5,499,999	-	-	5,499,999	4,978,056	-	4,978,056	521,943
CM000018 - Commuter Rail	-	150,000	150,000	-	-	150,000	-	-	-	150,000
CM020002 - Metro X Bus Replacement	439,016	-	439,016	-	-	439,016	697	-	697	438,319
CM020005 - New Transit Technology	27,385,000	700,000	28,085,000	15,780,000	-	43,865,000	15,498,478	5,822,180	21,320,658	22,544,342
CM020006 - Emission Reduction- Public Transit Buses	1,459,707	-	1,459,707	-	-	1,459,707	1,276,622	182,018	1,458,641	1,066
CMU00975 - Peninsula Transit Corridor	722,325	-	722,325	-	-	722,325	698,604	17,422	716,026	6,298
CMU00982 - Transit Security	3,674,685	3,900,000	7,574,685	-	-	7,574,685	3,176,724	175,967	3,352,692	4,221,993
CMU01095 - Transit Strategy	815,100	-	815,100	-	-	815,100	722,106	87,796	809,902	5,198
CMU01203 - Replacement Transit Technology	885,000	-	885,000	-	-	885,000	778,988	-	778,988	106,012
CR000007 - Wrights Cove Terminal	200,000	-	200,000	-	-	200,000	20,528	42,321	62,850	137,150
CV000004 - Transit Support Vehicle Replacement	259,200	70,000	329,200	-	-	329,200	239,157	48,865	288,022	41,178
CV020003 - Conventional Bus Expansion	2,514,818	5,950,000	8,464,818	-	-	8,464,818	8,155,453	-	8,155,453	309,365
CVD00429 - Access-A-Bus Expansion	2,064,494	250,000	2,314,494	-	-	2,314,494	1,900,673	228,589	2,129,262	185,232
CVD00430 - Access-A-Bus Replacement	5,805,183	1,629,000	7,434,183	-	-	7,434,183	5,664,525	1,142,943	6,807,468	626,715
CVD00431 - Mid-life Bus Rebuild	6,615,000	185,000	6,800,000	-	-	6,800,000	6,615,000	-	6,615,000	185,000
CVD00436 - Biennial Ferry Refit	5,935,536	-	5,935,536	-	-	5,935,536	5,623,132	1,896	5,625,027	310,509
ACTIVE Total	148,909,145	33,529,000	182,438,145	15,780,000	-	198,218,145	136,169,624	24,118,096	160,287,720	37,930,425
Closed in Current Year										
CM000010 - West Bedford Terminal/Park and R	2,722,600	-	2,722,600	-	-	2,722,600	2,722,600	-	2,722,600	-
CV020004 - Conventional Bus Replacement	8,705,839	-	8,705,839	-	-	8,705,839	8,705,839	-	8,705,839	-
Closed in Current Year Total	11,428,439	-	11,428,439	-	-	11,428,439	11,428,439	-	11,428,439	-
Grand Total	160,337,583	33,529,000	193,866,583	15,780,000	-	209,646,583	147,598,063	24,118,096	171,716,158	37,930,425

Industrial Parks	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	17,961	5,206	23,167	71,833
CQ000008 - Burnside and City of Lakes Development	11,796,935	-	11,796,935	-	-	11,796,935	2,022,249	622,151	2,644,400	9,152,536
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	3,375	-	3,375	13,563
ACTIVE Total	22,174,610	-	22,174,610	-	-	22,174,610	3,199,001	640,099	3,839,100	18,335,510
Grand Total	22,174,610	-	22,174,610	-	-	22,174,610	3,199,001	640,099	3,839,100	18,335,510

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	484,642	1,046	485,688	264,312
CP000002 - Park Upgrades	5,999,127	2,450,000	8,449,127	-	135,000	8,584,127	6,278,517	1,769,741	8,048,259	535,869
CP000003 - Sport Fields/Courts-State of Good Repair	3,164,899	1,250,000	4,414,899	-	-	4,414,899	2,587,974	876,469	3,464,443	950,456
CP000004 - Sports/Ball Fields/Courts-New	4,005,000	325,000	4,330,000	-	45,000	4,375,000	3,437,128	519,778	3,956,906	418,094
CP000006 - Point Pleasant Park Master Plan Impl.	75,000	850,000	925,000	-	-	925,000	75,000	3,572	78,572	846,428
CP000011 - Cornwallis Park Master Plan Implement.	505,000	600,000	1,105,000	-	-	1,105,000	490,975	414,467	905,442	199,558
CP000012 - Fort Needham Master Plan Implementation	2,325,000	1,500,000	3,825,000	-	-	3,825,000	1,456,357	1,359,108	2,815,465	1,009,535
CP000013 - Halifax Common Master Plan & Implement.	160,000	1,250,000	1,410,000	-	-	1,410,000	747,101	304,185	1,051,286	358,714
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	-	170,458	170,458	416,832
CP000019 - Halifax Explosion Markers	-	450,000	450,000	-	-	450,000	147,779	296,411	444,190	5,810
CP110002 - Cole Harbour Artificial Turf	3,900,000	300,000	4,200,000	-	-	4,200,000	3,310,998	644,461	3,955,458	244,542
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	-	3,547,361	-	-	3,547,361	3,151,666	-	3,151,666	395,694
CPX01149 - Park Land Acquisition	3,442,922	4,500,000	7,942,922	-	-	7,942,922	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	1,280,757	398,164	1,678,921	796,795
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	3,826,751	27,109	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	4,371,810	178,952	4,550,762	649,238
ACTIVE Total	43,775,826	16,640,000	60,415,826	-	180,000	60,595,826	39,351,473	7,989,192	47,340,664	13,255,161
Grand Total	43,775,826	16,640,000	60,415,826	-	180,000	60,595,826	39,351,473	7,989,192	47,340,664	13,255,161

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/Replacemnt	1,500,000	735,000	2,235,000	-	-	2,235,000	1,301,969	35,040	1,337,009	897,991
CW000003 - Rural Depot	392,554	285,000	677,554	-	-	677,554	268,828	162,634	431,461	246,092
CW000004 - Composting/Anaerobic Digestion Plant	500,000	250,000	750,000	-	-	750,000	65,882	99,460	165,342	584,658
CW000007 - Materials Recovery Facility Repairs	160,000	85,000	245,000	-	-	245,000	32,296	-	32,296	212,704
CW000009 - New Era Recapitalization	500,000	-	500,000	-	-	500,000	262,845	11,873	274,718	225,282
CW000010 - Leachate Evaporator	-	1,500,000	1,500,000	-	-	1,500,000	-	-	-	1,500,000
CW000967 - Land Acquis Otter Lake-Prevent Encroach	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	684,963	202,994	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	3,133,399	512,018	3,645,417	13,596,519
Grand Total	14,286,936	2,955,000	17,241,936	-	-	17,241,936	3,133,399	512,018	3,645,417	13,596,519

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	3,349,268	3,295,519	6,644,788	10,457,234
CDV00734 - Streetscaping in Center Hubs/Corridors	5,146,809	-	5,146,809	-	-	5,146,809	4,383,147	5,214	4,388,361	758,448
CDX01182 - Downtown Streetscapes	6,366,612	-	6,366,612	-	-	6,366,612	6,271,986	12,139	6,284,125	82,487
CEJ01220 - Opticom Signalization System	640,000	80,000	720,000	-	-	720,000	574,289	91,316	665,605	54,395
CRU00792 - Street Lighting	4,372,105	-	4,372,105	-	-	4,372,105	3,669,082	411,233	4,080,315	291,791
CT000001 - North Park Corridor Improvements	13,015,791	-	13,015,791	-	-	13,015,791	11,771,847	209,041	11,980,889	1,034,902
CT000002 - Traffic Signal Relamping Program	670,000	510,000	1,180,000	-	-	1,180,000	452,238	36,534	488,772	691,228
CT000004 - Controller Cabinet & Detection Program	1,602,932	800,000	2,402,932	-	-	2,402,932	1,168,503	338,886	1,507,389	895,543
CT000005 - LED Conversion of HRM Streetlights	47,645,179	4,465,000	52,110,179	-	2,983,164	55,093,343	46,904,120	7,952,904	54,857,024	236,319
CT000007 - Cogswell Interchange Redevelopment	3,750,000	15,000,000	18,750,000	43,000,000	-	61,750,000	1,575,527	2,457,125	4,032,652	57,717,348
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	250,000	-
CT140001 - Traffic Signal System Integration	4,695,000	-	4,695,000	-	-	4,695,000	4,204,175	17,118	4,221,293	473,707
CTR00904 - Destination Signage Program	1,397,217	100,000	1,497,217	-	-	1,497,217	872,337	226,251	1,098,588	398,629
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	8,565,298	1,305,459	9,870,757	175,628
CTU00897 - Road Corridor Land Acquisition	5,534,778	100,000	5,634,778	-	-	5,634,778	5,007,876	12,394	5,020,270	614,508
CTU01085 - Traffic Signal Installation	2,777,295	-	2,777,295	-	-	2,777,295	2,456,814	223,520	2,680,335	96,961
CTU01086 - Intersection Improvement Program	11,183,608	190,000	11,373,608	-	-	11,373,608	10,230,529	309,241	10,539,770	833,838
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
ACTIVE Total	138,376,548	24,265,000	162,641,548	43,000,000	3,085,186	208,726,734	114,523,083	17,283,896	131,806,978	76,919,755
Closed in Current Year										
CT000003 - Traffic Studies	74,730	-	74,730	-	(5,981)	68,749	68,749	-	68,749	-
Closed in Current Year Total	74,730	-	74,730	-	(5,981)	68,749	68,749	-	68,749	-
Grand Total	138,451,278	24,265,000	162,716,278	43,000,000	3,079,205	208,795,483	114,591,832	17,283,896	131,875,728	76,919,755

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)	Total Actual & Commitments YTD	Available
ACTIVE										
CKU01084 - Sidewalk Renewals	21,551,874	3,000,000	24,551,874	-	-	24,551,874	20,378,472	2,245,306	22,623,778	1,928,097
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-HRM Owned Roads	2,300,000	125,000	2,425,000	-	292,885	2,717,885	1,648,320	201,219	1,849,540	868,345
CR000003 - New Sidewalks	8,783,704	-	8,783,704	-	(395,147)	8,388,557	7,795,362	102,076	7,897,439	491,119
CR000005 - Street Recapitalization	93,839,696	23,915,000	117,754,696	-	2,945,069	120,699,766	90,728,444	26,012,017	116,740,461	3,959,305
CR000008 - St Paul's Church Wall Restoration	-	-	-	-	500,000	500,000	-	-	-	500,000
CR990001 - New Paving Subdivision Streets-Province	4,494,467	1,640,000	6,134,467	-	(4,783,252)	1,351,215	531,215	-	531,215	820,000
CR990002 - Road Operations & Construction-Repair	8,830,000	3,600,000	12,430,000	-	-	12,430,000	10,598,129	648,824	11,246,953	1,183,047
CRU01077 - Bridges	15,692,308	-	15,692,308	-	-	15,692,308	13,844,648	786,826	14,631,474	1,060,834
CRU01079 - Other Road Related Works	11,737,321	1,500,000	13,237,321	-	155,450	13,392,771	10,258,268	1,140,053	11,398,321	1,994,450
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	8,431,239	5,386,459	13,817,699	3,058,290
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
CYU01076 - Curb Renewals	5,283,235	-	5,283,235	-	-	5,283,235	5,186,778	-	5,186,778	96,458
ACTIVE Total	205,353,316	38,280,000	243,633,316	-	(1,284,995)	242,348,321	186,622,796	36,820,351	223,443,148	18,905,173
Closed in Current Year										
CXU00585 - New Paving Subdivision St's Outside Core	7,436,710	-	7,436,710	-	(109,860)	7,326,850	7,326,850	-	7,326,850	-
CYX01345 - Street Recapitalization	64,110,326	-	64,110,326	-	(534,382)	63,575,944	63,575,944	-	63,575,944	-
CZU01080 - New Paving Streets - Core Area	6,945,318	-	6,945,318	-	(292,885)	6,652,433	6,652,433	-	6,652,433	-
Closed in Current Year Total	78,492,354	-	78,492,354	-	(937,127)	77,555,226	77,555,226	-	77,555,226	-
Grand Total	283,845,670	38,280,000	322,125,670	-	(2,222,123)	319,903,547	264,178,023	36,820,351	300,998,374	18,905,173

Attachment #4

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

Summary Councillors' District Capital Funds

April 1, 2017 to September 30, 2017

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Steve Streach	126,854.91	46,452.50	28,188.24	74,640.74	52,214.17
DISTRICT 2 - David Hendsbee	99,273.34	88,212.94	2,604.27	90,817.21	8,456.13
DISTRICT 3 - Bill Karsten	132,188.82	54,645.04	37,140.54	91,785.58	40,403.24
DISTRICT 4 - Lorelei Nicoll	269,044.26	92,655.71	117,108.61	209,764.32	59,279.94
DISTRICT 5 - Sam Austin	125,816.04	23,366.61	22,816.04	46,182.65	79,633.39
DISTRICT 6 - Tony Mancini	267,582.59	39,904.64	162,226.14	202,130.78	65,451.81
DISTRICT 7 - Wayne Mason	247,964.38	88,989.00	151,719.36	240,708.36	7,256.02
DISTRICT 8 - Lindell Smith	243,356.49	78,918.42	137,257.20	216,175.62	27,180.87
DISTRICT 9 - Shawn Cleary	149,306.98	34,900.00	34,215.18	69,115.18	80,191.80
DISTRICT 10 - Russell Walker	389,761.60	106,339.20	255,080.88	361,420.08	28,341.52
DISTRICT 11 - Steve Adams	191,390.23	26,590.95	97,896.73	124,487.68	66,902.55
DISTRICT 12 - Richard Zurawski	341,045.66	39,600.00	217,045.66	256,645.66	84,400.00
DISTRICT 13 - Matt Whitman	113,585.31	79,574.50	29,787.94	109,362.44	4,222.87
DISTRICT 14 - Lisa Blackburn	139,735.31	90,198.94	21,500.01	111,698.95	28,036.36
DISTRICT 15 - Steve Craig	103,183.33	58,923.75	34,183.33	93,107.08	10,076.25
DISTRICT 16 - Tim Outhit	188,620.82	56,324.11	71,491.31	127,815.42	60,805.40
Total	3,128,710.07	1,005,596.31	1,420,261.44	2,425,857.75	702,852.32

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 Boat Launch - signs			80.00	80.00	
09-Mar-17	Eastern Shore Family Resource Association - for 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
27-Jun-17	Old School Community Gathering Place Co - operative Ltd. - repair and seal foundation		5,000.00		5,000.00	
29-Jun-17	Ocean Playgrounds Timbertec - 5 picnic tables			1,825.01	1,825.01	
21-Jul-17	Lawrencetown Community Centre - foul poles		5,336.00		5,336.00	
28-Aug-17	Sheet Harbour Radio Society - radio equipment		1,700.00		1,700.00	
28-Aug-17	Lily's Hill Community Group - skate sharpening			375.00	375.00	
31-Aug-17	East Preston Ratepayers Community Development Association - community web page development		700.00		700.00	
31-Aug-17	Lawrencetown Community Centre - kitchen ceiling repair		5,600.00		5,600.00	
	Total	99,273.34	88,212.94	2,604.27	90,817.21	8,456.13

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		6,392.73	791.55	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			461.86	461.86	
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 (Dartmouth North Site) - 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		8,606.72	1,393.28	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	
10-Jul-17	The Social and Beneficial Society of Cow Bay - hall repairs		11,197.00		11,197.00	
28-Aug-17	Ward 5 Neighbourhood Centre - playground		2,500.00		2,500.00	

District Capital Funds

Councillor Bill Karsten

District 3

Date	CCV02003/CCV02103	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
29-Sep-17	Senobe Aquatic Club - new war canoe		1,500.00		1,500.00	
	Total	132,188.82	54,645.04	37,140.54	91,785.58	40,403.24

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			2,808.59	2,808.59	
31-Dec-15	Caldwell Road/Lodge Court - contribution towards landscaping project			27,676.36	27,676.36	
29-Jan-16	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		11,009.53	9,766.04	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	Bisset 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 Road 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 for Kiwanis Park		450.00		450.00	
02-Jun-17	Maritime Race Weekend Association - banners		1,000.00		1,000.00	

District Capital Funds

Councillor Lorelei Nicoll

District 4

Date	CCV02004/CCV02104	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
14-Jun-17	Cole Harbour Community sign - painting		743.56	144.79	888.35	
19-Jul-17	Higher Ground - repair of banner posts		1,155.75		1,155.75	
28-Aug-17	Aloma Holdings Incorporated - compost bin for community garden		400.00		400.00	
	Total	269,044.26	92,655.71	117,108.61	209,764.32	59,279.94

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		10,000.00	4,649.56	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	
29-Apr-15	Jackson Road Community Garden - purchase compost			18.64	18.64	
30-Mar-16	Village on Main - Main Street improvements		8,000.00	7,000.00	15,000.00	
31-Mar-16	Belvedere Park Playground equipment			11,410.14	11,410.14	
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 Street Pastors - TV and speakers for training volunteers		1,000.00		1,000.00	
08-May-17	Boys and Girls Clubs of Greater Halifax (Dartmouth East Site) - establishing children's Music IQ club program		5,070.00		5,070.00	
09-May-17	Landrace Park - basketball stand			1,643.56	1,643.56	

District Capital Funds

Councillor Tony Mancini

District 6

Date	CCV02006/CCV02106	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	
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	
05-Jul-17	Dartmouth Family Centre - dinning room chairs		3,000.00		3,000.00	
05-Jul-17	North Dartmouth Outreach Resource Society - food containers for food bank		134.64		134.64	
21-Jul-17	The Crosswalk Safety Society of Nova Scotia - crosswalk flags		200.00		200.00	
21-Jul-17	Freedom Foundation of Nova Scotia - new appliances		3,000.00		3,000.00	
27-Jul-17	Lakecity Employment Services Association - automated external defibrillator		500.00		500.00	
28-Aug-17	Ward 5 Neighbourhood Centre - playground		1,000.00		1,000.00	
08-Sep-17	Dartmouth Football Club Tier 1 Soccer Club - portable bow soccer nets		500.00		500.00	
14-Sep-17	Dartmouth United Soccer Club - portable bow soccer nets		500.00		500.00	
	Total	267,582.59	39,904.64	162,226.14	202,130.78	65,451.81

District Capital Funds

Councillor Waye 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 LeMarchant 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		2,245.00	7,755.00	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 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 - counters and bike repair stand		14,250.00		14,250.00	
21-Jul-17	Joseph Howe School Student Advisory Committee - school sign replacement		1,661.75		1,661.75	
21-Jul-17	Gorsebrook Junior High School Parent Teacher Association - school sign replacement		1,052.25		1,052.25	

District Capital Funds

Councillor Waye Mason

District 7

Date	CCV02007/CCV02107	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
31-Aug-17	Ecole LeMarchant St. Thomas Parent Teacher Association - playground improvements			20,000.00	20,000.00	
31-Aug-17	Inglis Street Elementary School Parent Teacher Association - playground improvements and swing set			20,000.00	20,000.00	
31-Aug-17	Downtown Halifax Business Association - winter lights in downtown Halifax		16,150.00		16,150.00	
14-Sep-17	Halifax Central Junior High and School Association - bike racks and benches for the greenspace area		2,530.00		2,530.00	
	Total	247,964.38	88,989.00	151,719.36	240,708.36	7,256.02

District Capital Funds

Councillor Lindell Smith

District 8

Date	CCV02008/CCV02108	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02108 Budget 2017/18	94,000.00				
	CCV02008 Funds Carried Forward	149,356.49				
	Description of Expenditures					
20-Mar-14	Active Transportation Initiatives			5,555.60	5,555.60	
31-Mar-15	Fort Needham Park - improvements			80,000.00	80,000.00	
30-Mar-16	Halifax Regional Municipality Park Enhancements - Needham Park			3,916.00	3,916.00	
23-Jun-16	Fuller Terrace Park - upgrades		4,602.63	197.35	4,799.98	
13-Jul-16	Community Garden Project		1,600.00	2,571.45	4,171.45	
11-Aug-16	Warrington Park - purchase of gym equipment		2,419.44	9,515.98	11,935.42	
30-Sep-16	Emera Oval - recreational equipment		3,477.18	6,620.36	10,097.54	
27-Mar-17	HRM owned community playground upgrades			28,880.46	28,880.46	
22-Apr-17	Halifax Cycling Coalition - bike racks and wooden planters		2,500.00		2,500.00	
08-May-17	The Crosswalk Safety Society of Nova Scotia - flag		100.00		100.00	
12-May-17	Maritime Conservatory of Performing Arts and Muslim Academy - paving		15,000.00		15,000.00	
19-May-17	Dartmouth South Community Playground Committee - playground equipment		1,000.00		1,000.00	
27-Jun-17	Alexandra Children's Centre - outdoor play structure		4,500.00		4,500.00	
27-Jun-17	Partners for Care - materials for gardening plots and picnic table		4,200.00		4,200.00	
19-Jul-17	Dramatic Changes Artist Society - audio equipment		3,000.00		3,000.00	
19-Jul-17	The Halifax Tool Library Society - tools and equipment		4,196.96		4,196.96	
19-Jul-17	Adsum Association for Women and Children - furniture		7,500.00		7,500.00	
19-Jul-17	Family SOS Association - beehive site equipment		3,500.00		3,500.00	

District Capital Funds

Councillor Lindell Smith

District 8

Date	CCV02008/CCV02108	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
21-Jul-17	Centre for Art Tapes - portable lighting kits		6,378.66		6,378.66	
21-Jul-17	Cecilia Concerts - desktop computer		1,650.00		1,650.00	
26-Jul-17	The Bus Stop Theatre Cooperative Ltd. - portable theatre equipment		5,316.45		5,316.45	
28-Jul-17	St. Joseph A McKay Home and School Association - 2 - 3 stream receptacles		2,477.10		2,477.10	
28-Aug-17	Ward 5 Neighbourhood Centre - playground		5,500.00		5,500.00	
	Total	243,356.49	78,918.42	137,257.20	216,175.62	27,180.87

District Capital Funds

Councillor Shawn Cleary

District 9

Date	CCV02009/CCV02109	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02109 Funds Carried Forward	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	
02-Mar-16	Ecole Chebucto Heights School - playground equipment			0.00	0.00	
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 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 Mainstreet District Association Limited - plants and plants food		8,600.00		8,600.00	
26-Jul-17	The Crosswalk Safety Society of Nova Scotia - repair and replacement for crosswalk flags		500.00		500.00	

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		55,760.05		55,760.05	
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		35,000.00		35,000.00	
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			5,921.21	5,921.21	
15-Sep-16	Titus Smith Park - contribution towards amphitheatre project			2,735.18	2,735.18	
19-Sep-16	Neighbourhood flower baskets project			2,992.08	2,992.08	
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		4,265.30	8,482.00	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	
11-Jul-17	Eastern Fence Erectors Ltd. - W.D. Piercey Ball Field Fencing			4,950.00	4,950.00	
24-Aug-17	Centennial Arena - hockey nets		2,600.00		2,600.00	
28-Jul-17	Fairview Gardens - community garden		2,000.00		2,000.00	
28-Aug-17	Ward 5 Neighbourhood Centre - playground		1,000.00		1,000.00	
	Total	389,761.60	106,339.20	255,080.88	361,420.08	28,341.52

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 - four benches			4,440.00	4,440.00	
22-Apr-17	Resource Opportunities Centre - Christmas wreath		277.00		277.00	
06-Jun-17	S.S. Atlantic Heritage Park Society - roof repair			1,000.00	1,000.00	
05-Jul-17	Saint Paul's Anglican Church - roof repair		1,000.00		1,000.00	
10-Aug-17	Resource Opportunities Centre - four barbeques		1,800.00		1,800.00	
10-Aug-17	The Lions Club of Spryfield - portable gazebo		129.59		129.59	
10-Aug-17	Spryfield Business Commission - flower bed replacement		9,140.86		9,140.86	

District Capital Funds

Councillor Steve Adams

District 11

Date	CCV02011/CCV02111	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
10-Aug-17	St. James United Church Council - roof replacement		4,000.00		4,000.00	
10-Aug-17	Urban Farm Museum Society of Spryfield - purchase of equipment for school program		2,000.00		2,000.00	
28-Aug-17	Spryfield Business Commission - mower and trailer		2,100.00		2,100.00	
22-Sep-17	Private Road Signage - replacement of sign on Shiloh Drive			300.00	300.00	
30-Sep-17	Royal Canadian Legion Atlantic Branch 153 - paving of parking lot		5,000.00		5,000.00	
30-Sep-17	Ketch Harbour Area Association - refrigerator for community hall		350.00		350.00	
	Total	191,390.23	26,590.95	97,896.73	124,487.68	66,902.55

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	

District Capital Funds**Councillor Richard Zurawski
District 12**

Date	CCV02012/CCV02112	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
15-Mar-17	Community signage - Clayton Park West			16,887.12	16,887.12	
30-Jun-17	Beechville Education Society - tents and bouncing castle		3,000.00		3,000.00	
19-Jul-17	Beechville Baptist Church - parking lot, driveway and grounds		5,000.00		5,000.00	
30-Sep-17	Beechville Education Society - community barbeque		1,600.00		1,600.00	
	Total	341,045.66	39,600.00	217,045.66	256,645.66	84,400.00

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		2,297.37	22,760.92	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	
21-Jun-17	St. Margaret Sailing Club - replacement coach boat and outboard motor		2,500.00		2,500.00	

District Capital Funds

Councillor Matt Whitman

District 13

Date	CCV02013/CCV02113	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
21-Jun-17	Hammonds Plains Baseball Association - back stop platform		4,000.00		4,000.00	
21-Jun-17	William Black Community Hall - new windows		6,555.00		6,555.00	
21-Jun-17	Neighbourhood Association of Uplands Park - garden and seating area		4,800.00		4,800.00	
21-Jun-17	1st Hammonds Plains Scouts - kitchen supply duffle bags and tent		1,000.00		1,000.00	
22-Jun-17	Safety Minded ATV Association - Jerry Lewis Park Trail upgrade and signage		5,000.00		5,000.00	
22-Jun-17	Juniper Silver Birch Property Owners Association - safety signage for private road		500.00		500.00	
30-Jun-17	The Tantalon Centennial Athletic Club - canteen roof repair		2,415.00		2,415.00	
30-Jun-17	Genuine Progress Index Atlantic Society - supplies for youth training camps		2,000.00		2,000.00	
13-Jul-17	Northwood Bedford Inc - community garden		1,000.00		1,000.00	
28-Jul-17	Faune Lane commemorative bench		700.00	1,500.00	2,200.00	
31-Jul-17	The Little Fishers Club Society - fishing equipment and port - a - potties for weekly fishing club		500.00		500.00	
28-Aug-17	St. Margaret's Bay Chamber of Commerce - phase 2 of beautification project		5,000.00		5,000.00	
	Total	113,585.31	79,574.50	29,787.94	109,362.44	4,222.87

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	Metroworks 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	
19-Jul-17	Sackville Heights Community and Cultural Centre - acoustics improvements		10,000.00		10,000.00	
21-Jul-17	Rocky Hollow Ranch Association- equipment for operation of therapeutic equestrian activities		5,000.00		5,000.00	
21-Jul-17	Fultz Corner Restoration Society - carriage house project		5,000.00		5,000.00	
31-Jul-17	Lucasville Community Association - computer and printer		2,000.00		2,000.00	
28-Aug-17	Harold Barrett Fun Forest Camp - storage container		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
28-Aug-17	Riverview Community Centre Association - lighting repairs to ballfield		2,000.00		2,000.00	
	Total	139,735.31	90,198.94	21,500.01	111,698.95	28,036.36

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		1,877.15	42.62	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	

District Capital Funds

Councillor Tim Outhit

District 16

Date	CCV02016/CCV02116	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
22-Apr-17	Full Gospel Church - dirt track repairs		1,000.00		1,000.00	
22-Apr-17	Boys and Girls Clubs of Greater Halifax (Dartmouth North Site) - Music IQ program equipment		3,800.00		3,800.00	
05-May-17	Spring Street Tennis Court - practice back board		3,650.01	349.99	4,000.00	
08-May-17	Bedford Basin Yacht Club - signal flags		2,000.00		2,000.00	
08-May-17	Bedford Sprouts Community Garden - to build planter boxes		770.89	89.39	860.28	
12-May-17	Waterfront Drive, Dewolf Park - landscaping			5,000.00	5,000.00	
12-May-17	Bedford Minor Baseball Association - announcer's platform		4,000.00		4,000.00	
12-May-17	Fort Sackville Foundation - material for historical exhibit		1,000.00		1,000.00	
16-May-17	Bedford Days Mural		2,500.00		2,500.00	
16-May-17	Canada 150 - floodlights			2,866.49	2,866.49	
19-May-17	Bedford Summer Banners instalation		5,635.88	364.95	6,000.83	
02-Jun-17	Bedford Business Association - Canada 150 video		5,000.00		5,000.00	
19-Jun-17	Pride crosswalk		1,355.00	2,645.00	4,000.00	
23-Jun-17	Dewolf Park - washroom mural repairs and resoration		521.43		521.43	
19-Jul-17	Painting railings in Bedford			1,100.00	1,100.00	
19-Jul-17	Removal of Bedford Days banners and installation of Bedford summer banners		2,628.01		2,628.01	
21-Jul-17	Bedford Legion Branch 95 - roof repair		5,000.00		5,000.00	
31-Jul-17	The Little Fishers Club Society - fishing equipment and port - a - potties for weekly fishing club		200.00		200.00	
28-Aug-17	Riverview Community Centre Association - lighting repairs to ball field		1,000.00		1,000.00	
28-Sep-17	Winter street banners - 70 decorative winter street banner replacement			3,700.00	3,700.00	
	Total	188,620.82	56,324.11	71,491.31	127,815.42	60,805.40

Attachment #5

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

SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS**April 1, 2017 to September 30, 2017**

Orders	Actual Expenditures	Budget	Available
DISTRICT 1 - Steve Streach	2,556.66	4,312.50	1,755.84
DISTRICT 2 - David Hendsbee	3,337.91	4,312.50	974.59
DISTRICT 3 - Bill Karsten	2,470.36	4,312.50	1,842.14
DISTRICT 4 - Lorelei Nicoll	2,830.91	4,312.50	1,481.59
DISTRICT 5 - Sam Austin	2,701.66	4,312.50	1,610.84
DISTRICT 6 - Tony Mancini	2,978.66	4,312.50	1,333.84
DISTRICT 7 - Waye Mason	2,095.42	4,312.50	2,217.08
DISTRICT 8 - Lindell Smith	1,316.66	4,312.50	2,995.84
DISTRICT 9 - Shawn Cleary	1,973.66	4,312.50	2,338.84
DISTRICT 10 - Russell Walker	2,778.66	4,312.50	1,533.84
DISTRICT 11 - Steve Adams	3,067.41	4,312.50	1,245.09
DISTRICT 12 - Richard Zurawski	3,073.66	4,312.50	1,238.84
DISTRICT 13 - Matt Whitman	3,765.00	4,312.50	547.50
DISTRICT 14 - Lisa Blackburn	3,357.00	4,312.50	955.50
DISTRICT 15 - Steve Craig	3,106.66	4,312.50	1,205.84
DISTRICT 16 - Tim Outhit	4,023.66	4,312.50	288.84
Total	45,433.95	69,000.00	23,566.05

District Activity Funds

Councillor Tony Mancini
District 6 - AD300006

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
20-Apr-17	Boys and Girls Club of Greater Halifax		100.00	
3-May-17	Sharks of the Atlantic Research and Conservation Centre		250.00	
3-May-17	Tail Chase 5K, dog - friendly chip timed race		100.00	
8-May-17	Basketball Nova Scotia - basketball team		100.00	
16-May-17	The Take Action Society - annual Awake A - Thon event		200.00	
16-May-17	Kdanco Dance Society - dance group		100.00	
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	
31-May-17	Young Adult Cancer Canada Inc.		50.00	
31-May-17	Xplosion Women's Tackle Football Association		67.00	
6-Jun-17	The Walk for Muscular Dystrophy		100.00	
14-Jun-17	Dartmouth United U11A Club - soccer team		75.00	
14-Jun-17	Kin Club of Halifax		100.00	
14-Jun-17	Partners for Care		50.00	
30-Jun-17	New Beginnings Church Ministers		75.00	
30-Jun-17	Canadian Pony Club		100.00	
7-Jul-17	Metro Jaguars Association		100.00	
27-Jul-17	Nova Scotia 16U Girls Baseball		45.00	
27-Jul-17	Red Bear Healing Home Society		100.00	
28-Aug-17	Halifax Walk for World Suicide Prevention Day		100.00	
29-Aug-17	Trip by Transit		180.00	
29-Aug-17	Cease Fire Halifax		200.00	
11-Sep-17	Dartmouth Community Concert Association		120.00	
21-Sep-17	Alderney Landing Community Cultural Centre		100.00	
21-Sep-17	Boys and Girls Club of Greater Halifax - annual carnival		200.00	
26-Sep-17	Dartmouth and District Minor Baseball Association		100.00	
		4,312.50	2,978.66	1,333.84

Attachment #6

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

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Second Quarter September 30, 2017

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2017	Revenue April 1, 2017 to September 30, 2017	Expenditures April 1, 2017 to September 30, 2017	Current Year's Deficit (Surplus) April 1 to Sept. 30, 2017	Accumulated Deficit (Surplus) September 30, 2017
Frame Subdivision Homeowners Association	1,472	(1,900)	-	(1,900)	(428)
Sackville Heights Elementary School	(69,904)	(129,800)	86,137	(43,663)	(113,567)
Glen Arbour Homeowners Association	(17,953)	(10,800)	13,584	2,784	(15,169)
White Hills Residents Association	(148,341)	(13,800)	-	(13,800)	(162,141)
Lost Creek Community Association	(22,908)	(6,500)	1,390	(5,110)	(28,018)
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)
Ketch Harbour Residents Association	(4,906)	(5,300)	9,044	3,744	(1,162)
Mineville Community Association	(28,588)	(5,400)	7,336	1,936	(26,652)
Three Brooks Homeowners Association	(2,198)	(5,300)	1,810	(3,490)	(5,688)
Haliburton Highbury Homeowners Association	(144,728)	(25,650)	27,600	1,950	(142,778)
Highland Park Ratepayers Association	(38,437)	(4,600)	3,613	(987)	(39,424)
Birch Bear Woods Homeowners Association	(67)	-	-	-	(67)
Kingswood Ratepayers Association	(309,843)	(32,400)	31,528	(872)	(310,715)
Prospect Road & Area Recreation Association	(91,723)	(44,700)	17,176	(27,524)	(119,247)
Glengarry Estates	-	-	-	-	-
Westwood Hills Residents Association	(151,739)	(17,400)	54,386	36,986	(114,753)
Musquodoboit Harbour	(32,370)	(5,300)	-	(5,300)	(37,670)
Hammonds Plains Common Rate	(374,428)	(34,900)	-	(34,900)	(409,328)
Grand Lake/Oakfield Community Centre	(15,058)	(12,000)	3,563	(8,437)	(23,495)
District 3 Area Rated Capital Fund	321	-	-	-	321
Maplewood Subdivision	(130,054)	(9,200)	6,448	(2,752)	(132,806)
Silversides Residents Association	(25,570)	(8,200)	21,482	13,282	(12,288)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(11,909)	(3,100)	802	(2,298)	(14,207)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(101,328)	(100,300)	193,079	92,779	(8,549)
Totals	(1,760,420)	(476,550)	478,978	2,428	(1,757,992)

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	(1,900.00)		Area Rate Revenue
Balance of Activity to October 31, 2017		(1,900.00)		
9000	Prior Yr. (Surplus)/Deficit	1,471.99		
	(Surplus) / Deficit at October 31, 2017	<u>(428.01)</u>		

Sackville Heights Elementary School

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

Cost Center: C105

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(115,800.00)		Area Rate Revenue
4202	Area Rate Commercial	(13,800.00)		Area Rate Revenue
4206	Area Rate Resource	(200.00)		Area Rate Revenue
6201	Telephone	1,223.06	Eastlink/Bell Aliant	Telephone Expense
6202	Courier/Postage	156.43	Unique Delivery Service	Delivery Service
6304	Janitorial Services	275.32	Sackville Heights Community & Cultural Centre	HRM Work Order
6308	Snow Removal	458.86	HRM Internal Work Order	Snow Removal
6312	Refuse Collection	1,129.32	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6399	Contract Services	64,328.75	Sackville Heights Community & Cultural Centre	Monthly Payroll
6407	Cleaning/Sanitary Supplies	1,964.79	Sackville Heights Community & Cultural Centre	HRM Work Order
6606	Heating Fuel	4,386.11	Sackville Heights Community & Cultural Centre	HRM Work Order
6607	Electricity	7,998.73	Sackville Heights Community & Cultural Centre	HRM Work Order
6608	Water	1,908.53	Sackville Heights Community & Cultural Centre	HRM Work Order
6610	Building Exterior	238.50	Sackville Heights Community & Cultural Centre	HRM Work Order
6612	Safety System	1,656.76	Sackville Heights Community & Cultural Centre	HRM Work Order
9200	Work Order Wages and Benefits	412.06	Sackville Heights Community & Cultural Centre	HRM Work Order Labour Cost for Miscellaneous Repairs
Balance of Activity to October 31, 2017		(43,662.78)		
9000	Prior Yr. (Surplus)/Deficit	(69,904.26)		
	(Surplus) / Deficit at October 31, 2017	<u>(113,567.04)</u>		

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

Cost Center: C107

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,800.00)		Area Rate Revenue
6603	Grounds & Landscaping	6,194.00	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 October 31, 2017		2,784.03		
9000	Prior Yr. (Surplus)/Deficit	(17,952.92)		
	(Surplus) / Deficit at October 31, 2017	<u>(15,168.89)</u>		

White Hills Residents Association

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

Cost Center: C108

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(13,800.00)		Area Rate Revenue
Balance of Activity to October 31, 2017		(13,800.00)		
9000	Prior Yr. (Surplus)/Deficit	(148,341.25)		
	(Surplus) / Deficit at October 31, 2017	<u>(162,141.25)</u>		

Lost Creek Community Association

Provide continuing development of designated parkland within the community and to organize community events

Cost Center: C111

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,300.00)		Area Rate Revenue
5508	Recovery External Parties	(1,200.00)	NS Health Authority	Donation
6933	Community Events	300.00	Knocker Soccers	Event September
6933	Community Events	790.05	Glow Parties	Event September
6933	Community Events	300.00	A Pigs Jig	Event September
Balance of Activity to October 31, 2017		(5,109.95)		
9000	Prior Yr. (Surplus)/Deficit	(22,908.13)		
	(Surplus) / Deficit at October 31, 2017	<u>(28,018.08)</u>		

Waterstone Neighbourhood Association

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

Cost Center: C112

Fiscal Year: 2017/18

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

Ketch Harbour Residents Association

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

Cost Center: C114

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,300.00)		Area Rate Revenue
6308	Snow Removal	300.00	Ketch Harbour Residents Association	Snow Removal
6607	Electricity	1,462.40	Ketch Harbour Residents Association	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
6910	Signage	79.52	Ketch Harbour Residents Association	Signage
6933	Community Events	542.55	Ketch Harbour Residents Association	Events
8003	Insurance	3,510.00	Ketch Harbour Residents Association	Eisenhauer Insurance
8017	Bank Charges	74.56	Ketch Harbour Residents Association	RBC Bank Charges
	Balance of Activity to October 31, 2017	3,744.03		
9000	Prior Yr. (Surplus)/Deficit	(4,906.31)		
	(Surplus) / Deficit at October 31, 2017	<u>(1,162.28)</u>		

Mineville Community Association

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

Cost Center: C115

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,400.00)		Area Rate Revenue
6202	Courier/Postage	9.78	Mineville Community Association	Expense Reimbursement
6207	Office Supplies	111.80	Mineville Community Association	Expense Reimbursement
6299	Other Office Expense	105.00	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
6399	Contract Services	223.57	Mineville Community Association	Expense Reimbursement
6603	Grounds & Landscaping	97.12	Mineville Community Association	Expense Reimbursement
6603	Grounds & Landscaping	2,369.00	Mineville Community Association	Expense Reimbursement
6603	Grounds & Landscaping	408.03	Mineville Community Association	Expense Reimbursement
6610	Building - Exterior	119.43	Mineville Community Association	Expense Reimbursement
6704	Equipment Rental	381.94	Mineville Community Association	Expense Reimbursement
6705	Equipment Repair & Maintenance	1,454.00	Mineville Community Association	Expense Reimbursement
6711	Communication System	456.48	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	551.54	Mineville Community Association	Expense Reimbursement
6941	Playground Equipment	8.05	Mineville Community Association	Expense Reimbursement
6999	Other Goods/Services	111.69	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	300.00	Mineville Community Association	Expense Reimbursement
Balance of Activity to October 31, 2017		1,936.17		
9000	Prior Yr. (Surplus)/Deficit	(28,588.37)		
(Surplus) / Deficit at October 31, 2017		<u>(26,652.20)</u>		

Three Brooks Homeowners Association

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

Cost Center: C117

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,300.00)		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 October 31, 2017		(3,489.98)		
9000	Prior Yr. (Surplus)/Deficit	(2,197.53)		
(Surplus) / Deficit at October 31, 2017		<u>(5,687.51)</u>		

Haliburton Highbury Homeowners Association

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

Cost Center: C120

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(25,600.00)		Area Rate Revenue
5508	Recov External Parties	(50.00)	Donation	Gift Card
6202	Courier/Postage	489.67	Haliburton Hills Homeowners Association	Expense Reimbursement February 2017
6299	Other Office Expense	594.73	Haliburton Hills Homeowners Association	Expense Reimbursement February 2017
6603	Grnds & Landscaping	731.09	Haliburton Hills Homeowners Association	Expense Reimbursement February 2017
6607	Electricity	263.60	Haliburton Hills Homeowners Association	Expense Reimbursement February 2017
6911	Facilities Rental	172.50	Haliburton Hills Homeowners Association	Expense Reimbursement February 2017
6912	Advertising/Promotion	246.74	Haliburton Hills Homeowners Association	Expense Reimbursement February 2017
6933	Community Events	4,742.13	Haliburton Hills Homeowners Association	Expense Reimbursement February 2017
6999	Other Goods/Services	31.15	Haliburton Hills Homeowners Association	Expense Reimbursement February 2017
8001	Transfer Outside Agency	250.00	Haliburton Hills Homeowners Association	Expense Reimbursement February 2017
8017	Bank Charges	78.00	Haliburton Hills Homeowners Association	Expense Reimbursement February 2017
8024	Transf to/from Capital	20,000.00	Capitol Project CP000004	Buckingham Totlot Shared Funding
Balance of Activity to October 31, 2017		1,949.61		
9000	Prior Yr. (Surplus)/Deficit	(144,727.69)		
	(Surplus) / Deficit at October 31, 2017	<u>(142,778.08)</u>		

Highland Park Ratepayers Association

Provide equipment & maintenance to recreational and common areas; organize & facilitate community building & fellowship events; liaison and lobby for services and benefits on behalf of Highland Park Subdivision

Cost Center: C130

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(4,600.00)		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
6933	Community Events	155.25	Sportball	June 24th Family Day
6933	Community Events	225.00	Brianne Irwin	June 24th Family Day
6933	Community Events	402.50	Hyper Promotions	June 24th Family Day
6933	Community Events	240.00	Knocker Soccer	Family Day Event Rental
6933	Community Events	408.25	Audio Cine. Films Inc.	Movie Night Honey, I Shrunk the Kids
6933	Community Events	1,121.07	Dimensions Entertainment	Sept Outdoor Movie Night
8003	Insurance Policy/Premium	521.00	Bay Insurance	Insurance
Balance of Activity to October 31, 2017		(986.98)		
9000	Prior Yr. (Surplus)/Deficit	(38,437.46)		
	(Surplus) / Deficit at October 31, 2017	<u>(39,424.44)</u>		

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
<hr/>				
	Balance of Activity to October 31, 2017	-		
9000	Prior Yr. (Surplus)/Deficit	(66.82)		
	(Surplus) / Deficit at October 31, 2017	<u>(66.82)</u>		

Kingswood Ratepayers Association

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

Cost Center: C135

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor Description	Description
<hr/>				
4201	Area Rate Residential	(64,800.00)		Area Rate Revenue
6205	Printing & Reproduction	676.20		
6399	Contract Services	1,380.00	Cumberland Paving & Contracting	Multipurpose Court
6399	Contract Services	21,415.13	Eagle Beach Contractor	Dock
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
6933	Community Events	299.00	Royal Invironmental Inc	Rental Of Washroom
6999	Other Goods/Services	131.31	Oleg Vvydkhan	Bags and Gloves
8003	Insurance Policy/Premium	2,425.00	Marsh Canada Limited	Insurance
<hr/>				
	Balance of Activity to October 31, 2017	(32,596.16)		
9000	Prior Yr. (Surplus)/Deficit	(309,843.24)		
	(Surplus) / Deficit at October 31, 2017	<u>(342,439.40)</u>		

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	(43,900.00)		Area Rate Revenue
4206	Area Rate Resource	(800.00)		Area Rate Revenue
6202	Courier/Postage	67.78	Prospect Road & Area Recreation Association	Expense Reimbursement
6399	Contract Services	4,007.75	Royal Environmental Inc.	Summer Rentals of washrooms
6399	Contract Services	402.50	Skedaddle Human Wildlife	Wildlife Cleanup
6399	Contract Services	805.00	Atlantic Wharf Builders	Install Ramp & Float
6607	Electricity	624.89	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 Highland Dance
8001	Transfer Outside Agency	200.00	Delisca Norris	Grant NS Baseball Nationals
8001	Transfer Outside Agency	200.00	Sonya Locke	Grant Lacrosse
8001	Transfer Outside Agency	200.00	Kelly Bradbury	Grant NS Baseball Nationals
8001	Transfer Outside Agency	200.00	Dawn McGrath	Grant Lacrosse
8001	Transfer Outside Agency	200.00	Michelle Johnston	Grant NS Baseball Nationals
8001	Transfer Outside Agency	4,523.35	Cleves Source for Sports	Grant Sports Equipment
	Balance of Activity to October 31, 2017	(27,523.71)		
9000	Prior Yr. (Surplus)/Deficit	(91,723.19)		
	(Surplus) / Deficit at October 31, 2017	<u>(119,246.90)</u>		

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
9001	Current Yr. Surplus/Deficit	-	Glengarry Estates	Closure of Area Rate
	Balance of Activity to October 31, 2017	-		
9000	Prior Yr. (Surplus)/Deficit	-		
	(Surplus) / Deficit at October 31, 2017	<u>-</u>		

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
4201	Area Rate Residential	(17,400.00)		Area Rate Revenue
6299	Other Office Expense	93.67	Westwood Hills Residents Association	Expense Reimbursement
6603	Grnds & Landscaping	4,019.29	Tantallon Lawn Care Inc.	Lawn Maintenance
6911	Facilities Rental	1,337.50	Westwood Hills Residents Association	Storage
6933	Community Events	293.25	Audio Cine Films Inc.	Jurassic World
6933	Community Events	2,117.25	Bay Equipment Rentals	August/ September Event
6933	Community Events	9,096.50	Glow Parties	July Event
6933	Community Events	345.00	Miller Waste	September Event
6933	Community Events	678.50	Royal Environmental Inc.	July/August Event
6933	Community Events	1,609.41	Westwood Hills Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,125.00	AP Reid Insurance	Policy
8024	Transf to/fr Capital	33,670.82	Wrights Lake Dock CPX01331	Shared Funding
Balance of Activity to October 31, 2017		36,986.19		
9000	Prior Yr. (Surplus)/Deficit	<u>(151,739.31)</u>		
	(Surplus) / Deficit at October 31, 2017	<u>(114,753.12)</u>		

Musquodoboit Harbour

Provide funds for donations to community organizations

Cost Center: C160

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,000.00)		Area Rate Revenue
4206	Area Rate Resource	(300.00)		Area Rate Revenue
Balance of Activity to October 31, 2017		(5,300.00)		
9000	Prior Yr. (Surplus)/Deficit	<u>(32,369.82)</u>		
	(Surplus) / Deficit at October 31, 2017	<u>(37,669.82)</u>		

Hammonds Plains Common Rate

Provide funds for community playgrounds and recreation projects

Cost Center: C170

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(34,700.00)		Area Rate Revenue
4202	Area Rate Commercial	(200.00)		Area Rate Revenue
Balance of Activity to October 31, 2017		(34,900.00)		
9000	Prior Yr. (Surplus)/Deficit	(374,428.16)		
	(Surplus) / Deficit at October 31, 2017	<u>(409,328.16)</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	Amount	Vendor	Description
4201	Area Rate Residential	(11,800.00)		Area Rate Revenue
4206	Area Rate Resource	(200.00)		Area Rate Revenue
6607	Electricity	68.51	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 October 31, 2017		(8,436.66)		
9000	Prior Yr. (Surplus)/Deficit	(15,057.91)		
	(Surplus) / Deficit at October 31, 2017	<u>(23,494.57)</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	Amount	Vendor	Description
Balance of Activity to October 31, 2017		-		
9000	Prior Yr. (Surplus)/Deficit	321.28		
	(Surplus) / Deficit at October 31, 2017	<u>321.28</u>		

Maplewood Subdivision

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

Cost Center: C190

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(9,200.00)		Area Rate Revenue
6603	Grnds & Landscaping	569.55	Matthew Hull	Removal of Dock
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	2,884.04	Renay Lefebvre	Family Day Event
6933	Community Events	200.00	Kelli Skinner	Street Party & Family Day Event
6933	Community Events	220.54	Carol Ann Gale	Family Day Event
Balance of Activity to October 31, 2017		(2,752.32)		
9000	Prior Yr. (Surplus)/Deficit	(130,054.34)		
	(Surplus) / Deficit at October 31, 2017	<u>(132,806.66)</u>		

Silversides Residents Association

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

Cost Center: C196

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(8,200.00)		Area Rate Revenue
6399	Contract Services	488.75	Royal Environmental	Rental of Washroom
6603	Grnds & Landscaping	450.00	Silversides Residents	Rapco Service to install dock
6919	Special Projects	19,543.20	A Haines Construction	Dock
8003	Insurance	1,000.00	Arthur Gallagher	Renewal of Insurance
Balance of Activity to October 31, 2017		13,281.95		
9000	Prior Yr. (Surplus)/Deficit	(25,569.99)		
	(Surplus) / Deficit at October 31, 2017	<u>(12,288.04)</u>		

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

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

Cost Center: C198

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(3,100.00)		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 October 31, 2017		(2,297.79)		
9000	Prior Yr. (Surplus)/Deficit	(11,908.97)		
	(Surplus) / Deficit at October 31, 2017	<u>(14,206.76)</u>		

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

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

Cost Center: C210

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(100,100.00)		Area Rate Revenue
4206	Area Rate Resource	(200.00)		Area Rate Revenue
6303	Consulting Fees	4,025.00	Collins Barrow	Financial Statements
6303	Consulting Fees	825.00	Meg Cuming	Legal, review of application process and report
6310	Outside Personnel	28,160.00	Windsor Junction Community Ctr	Payroll Advance
6310	Outside Personnel	28,160.00	Windsor Junction Community Ctr	Payroll Advance
6310	Outside Personnel	28,160.00	Windsor Junction Community Ctr	Payroll Advance
6310	Outside Personnel	28,160.00	Windsor Junction Community Ctr	Payroll Advance
6310	Outside Personnel	28,160.00	Windsor Junction Community Ctr	Payroll Advance
6310	Outside Personnel	3,000.00	LWF Recreation Ctr	Payroll Advance
6310	Outside Personnel	3,000.00	LWF Recreation Ctr	Payroll Advance
6310	Outside Personnel	3,000.00	LWF Recreation Ctr	Payroll Advance
6310	Outside Personnel	3,000.00	LWF Recreation Ctr	Payroll Advance
6607	Electricity	1,231.64	LWF Recreation Ctr	NS Power
6704	Equipment Rental	203.55	Barry Dalrymple	Rental Canada Postal Box
6912	Advertising & Promotion	1,117.29	Advocate Media Inc.	Advertising
8001	Transfer Outside Agency	10,000.00	Fall River Football Assoc.	Grant
8001	Transfer Outside Agency	7,000.00	Keloose Fair	Grant
8001	Transfer Outside Agency	4,000.00	Seniors Friendly Group	Grant
8001	Transfer Outside Agency	11,876.54	Windsor Junction Community Ctr	Funding Floor Project
Balance of Activity to October 31, 2017		92,779.02		
9000	Prior Yr. (Surplus)/Deficit	(101,328.09)		
	(Surplus) / Deficit at October 31, 2017	<u>(8,549.07)</u>		

Attachment #7

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

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

	Decrease (Increase) in Projected Reserve Balance
Decrease property sale revenue	
Decreased revenue from postponed sale of Bloomfield property, Red Cross building, and St. Pat's High School and decreased projected industrial park sales offset by increased revenue of various land sales	37,381,888
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, LED conversion of HRM street lights, water servicing in Fall River, CN railway crossing repairs, WE Day Atlantic and Cole Harbour Place project	4,504,254
Decrease in budgeted interest primarily related to decrease in land sale revenue	292,232
Other revenue includes items such as lease revenue, non development penalties, vehicle sales, gas tax funding and transfers from other reserves:	
Reduction in savings in electricity costs from the conversion of HRM street lights offset with increase in gas tax funding, revenue from non-development fees, temporary construction easements, vehicle sales and a license and conversion agreement	(270,281)
Total decrease (increase) in projected reserve balances	<u>41,908,093</u>

Halifax Regional Municipality
Reserve Report
As at September 30, 2017

Reserves	Opening Balance as of April 1, 2017	Transfers Into Reserve	Transfers Out of Reserve	Current Balance, September 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)	(22,222)	-	(4,056,485)	(21,465)	-	(4,077,950)	(4,077,100)	(850)
Q411 Police on the Job Injury Reserve	(1,949,932)	(23,292)	-	(1,973,224)	(22,980)	-	(1,996,204)	(1,995,700)	(504)
Q416 Operating Stabilization Reserve	(8,988,023)	(61,692)	129,200	(8,920,515)	(59,344)	129,200	(8,850,659)	(8,848,600)	(2,059)
Q421 General Contingency Reserve	(2,462,104)	(10,221)	277,702	(2,194,623)	(10,940)	849,895	(1,355,668)	(2,072,500)	716,832
TOTAL RISK RESERVES	(17,434,322)	(117,427)	406,902	(17,144,847)	(114,729)	979,095	(16,280,481)	(16,993,900)	713,419
OBLIGATION RESERVES:									
Q506 Landfill Closure and Post Closure Costs Reserve	(15,960,448)	(87,933)	29,221	(16,019,160)	(56,564)	9,140,373	(6,935,351)	(6,907,700)	(27,651)
Q511 Municipal Elections Reserves	(645,754)	(211,762)	-	(857,516)	(212,669)	237,148	(833,037)	(1,059,600)	226,563
Q521 Convention Centre Reserve	(4,198,271)	(1,294,435)	-	(5,492,706)	(1,282,688)	5,604,000	(1,171,394)	(1,155,200)	(16,194)
Q526 Capital Fund Reserve	(12,334,724)	(4,229,640)	1,459,047	(15,105,317)	(4,281,382)	11,488,359	(7,898,340)	(7,427,000)	(471,340)
Q531 Vehicle Fleet and Equipment Reserve	(2,217,442)	(83,408)	-	(2,300,850)	(142,610)	1,310,174	(1,133,286)	(1,129,500)	(3,786)
Q536 Central Library Recapitalization Reserve	(2,490,670)	(440,170)	-	(2,930,840)	(441,820)	-	(3,372,660)	(3,372,000)	(660)
Q541 Building Recapitalization and Replacement Reserve	(3,951,966)	(350,420)	49,684	(4,252,702)	(342,303)	710,291	(3,884,714)	(3,882,000)	(2,714)
Q546 Multi District Facilities Reserve	(3,727,842)	(369,068)	31,409	(4,065,501)	(421,418)	8,349,078	3,862,159	3,868,000	(5,841)
Q551 Transit Capital Reserve	(9,376,526)	(51,693)	-	(9,428,219)	(20,875)	9,406,788	(42,306)	(60,900)	18,594
Q556 Solid Waste Facilities Reserve	(13,572,843)	(843,127)	292,613	(14,123,357)	(301,648)	4,052,644	(10,372,361)	(10,357,500)	(14,861)
TOTAL OBLIGATION RESERVES	(68,476,486)	(7,961,656)	1,861,974	(74,576,168)	(7,503,977)	50,298,855	(31,781,290)	(31,483,400)	(297,890)
OPPORTUNITY RESERVES:									
Q606 Strategic Capital Reserve	(48,520,300)	(3,226,685)	18,877,146	(32,869,839)	(5,441,229)	48,785,438	10,474,370	(26,812,700)	37,287,070
Q611 Parkland Development Reserve	(4,959,949)	(902,218)	6,257	(5,855,910)	104,272	4,201,074	(1,550,564)	(1,535,400)	(15,164)
Q616 Business /Industrial Park Expansion Reserve	(31,422,499)	(1,306,600)	3,245,327	(29,483,772)	(5,131,437)	16,703,970	(17,911,239)	(18,838,100)	926,861
Q621 Community and Events Reserve	(2,772,112)	(2,543,325)	2,199,163	(3,116,274)	(2,016,358)	4,267,046	(865,586)	(872,400)	6,814
Q626 Gas Tax Reserve	(12,693,706)	(13,068,126)	12,485,968	(13,275,864)	(12,741,098)	25,198,987	(817,975)	(101,500)	(716,475)
Q631 Debt Principal and Interest Repayment Reserve	(17,003,902)	(7,150,219)	-	(24,154,121)	(7,231,806)	3,740,585	(27,645,342)	(31,648,800)	4,003,458
TOTAL OPPORTUNITY RESERVES	(117,372,468)	(28,197,173)	36,813,861	(108,755,780)	(32,457,656)	102,897,100	(38,316,336)	(79,808,900)	41,492,564
SUMMARY:									
Total Risk Reserves	(17,434,322)	(117,427)	406,902	(17,144,847)	(114,729)	979,095	(16,280,481)	(16,993,900)	713,419
Total Obligation Reserves	(68,476,486)	(7,961,656)	1,861,974	(74,576,168)	(7,503,977)	50,298,855	(31,781,290)	(31,483,400)	(297,890)
Total Opportunity Reserves	(117,372,468)	(28,197,173)	36,813,861	(108,755,780)	(32,457,656)	102,897,100	(38,316,336)	(79,808,900)	41,492,564
TOTAL RESERVES	(203,283,276)	(36,276,256)	39,082,737	(200,476,795)	(40,076,362)	154,175,050	(86,378,107)	(128,286,200)	41,908,093

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

Revenue

Permit and Subdivision Revenue by District:

01 Waverley - Fall River - Musquodoboit Valley	17,075	
02 Preston - Chezzetcook - Eastern Shore	40,278	
03 Dartmouth South - Eastern Passage	-	
04 Cole Harbour - Westphal	22,443	
05 Dartmouth Centre	-	
06 Harbourview - Burnside - Dartmouth East	556,668	
07 Halifax South Downtown	62,208	
08 Halifax Peninsula North	21,730	
09 Halifax West Armdale	-	
10 Halifax - Bedford Basin West	120,000	
11 Spryfield - Sambro Loop - Prospect Road	21,490	
12 Timberlea - Beachville - Clayton Park - Wedgewood	-	
13 Hammonds Plains - St. Margarets	59,573	
14 Middle/Upper Sackville - Beaver Bank - Lucasville	(49,940)	
15 Lower Sackville	-	
16 Bedford - Wentworth	-	871,525

Building permits		400
Proceeds from sale of asset (land)		-
Interest on reserve balance		30,293
Total revenue		902,218

Expenditures

Transfers to fund capital projects:		
CPX01149 Parkland Acquisition:		6,257
Total expenditures		6,257

Increase (decrease) in reserve balance		895,961
Balance in reserve at beginning of the period		4,959,949
Closing balance in reserve at end of the period		5,855,910

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, end of the period		4,201,074
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Balance in the reserves, net of outstanding commitments		1,654,836
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Attachment #8

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

Capital Reserve Pool (CRESPOOL)
 To: September 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 September 30, 2017	<u>(893,889)</u>

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: September 30, 2017	<u>(893,889)</u>

Attachment #9

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

Cost Sharing Report

For Period April 1, 2017 - September 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	\$ 66,461	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.
			Heritage Gas	\$ 6,362	
			Bell Aliant	\$ 29,201	
CAO Award - 17-217, Pavement & Water Main Renewal - George Dauphinee Avenue	6-Jun-17	CAO	HRWC	\$ 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 - Eisenhower 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.
Unit Price Tender Award No. 17-218, Resurfacing, New Concrete Curb & Gutter, and New Concrete Sidewalk Strath Lane, Perth Drive, Westwood Drive - East Region	4-Jul-17	Council	HRWC	\$ 265,800	Budget increase to project CR000005 - Street Recapitalization - to include funds for sanitary sewer lateral replacement not included in the Approved 2016/17 Project Budget.
CAO Award Report - 17-219, Street Recapitalization & Sidewalk Renewal - Newcastle Street	20-Jul-17	CAO	HRWC	\$ 22,115	Budget increase to project CR000005 - Street Recapitalization - work includes replacement of asphalt pavement on Newcastle Street and Maitland Street and replacing existing curb with new concrete curb and gutter on Newcastle Street.
Director's Award - Atlantic View School Playground Supply and Installation	20-Jul-17	Director	Province of NS HRSB	\$ 30,000	Funds will be used towards removal, disposal, supply and installation of play equipment and land restoration at Atlantic View School.
				\$ 30,000	
CAO Award - Q16P223 Tupper Elementary School Playground Replacement Supply and Installation	26-Jul-17	CAO	Provincial Recreation Facility Development Grant Program	\$ 30,000	Funds will be used for the removal of two play structures and the replacement of one play structure.
Director's Award - Prospect Road Elementary School Playground Supply	2-Aug-17	Director	Province of NS HRSB	\$ 40,000	Funds will be used for the removal and disposal of existing play equipment, supply and installation of new play structure and bike rake and landscape restoration at Prospect Road Elementary School.
Director's Award - Brookhouse Elementary School Playground Replacement	2-Aug-17	Director	HRSB	\$ 5,000	Funds will be used towards replacement of existing play equipment at Brookhouse Elementary School in Dartmouth.
Award - Tender No. 17-256 Kempt Road - Street Recapitalization, Sidewalk Renewal, and Storm/Sanitary Sewer Renewal - West Region	28-Aug-17	CAO	HRWC	\$ 117,406	Budget increase to project CR000005 - Street Recapitalization - to include funds for reinstatement costs for water and sewer work on Columbus Street not included in the Approved 2016/17 Capital Budget.
CAO Award - 17-257, Street Recapitalization - Riverwood Drive	7-Sep-17	CAO	HRWC	\$ 156,866	Budget increase to project CR000005 - Street Recapitalization - work includes full depth asphalt removal, installation of gravel, concrete curb and gutter, storm water repairs and all associated reinstatement of Riverwood Drive from Eisener Street to Sprucewood Avenue.
Award - Unit Price Tender No. 17-216, Pavement and Water Main Renewal - Rattling Avenue and Badger Avenue - East Region	24-Sep-17	CAO	HRWC	\$ 271,384	Project CR000005 - Street Recapitalization - the Approved 2017/18 Capital Budget included funds for the Pavement Renewal of Rattling Avenue from Gander Avenue to Badger Avenue and Badger Avenue from Rattling Avenue to the End.

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 17-249, Cliff Street Recapitalization - Central Region	24-Sep-17	CAO	HRWC	\$ 155,450	Project CR000005 - Street Recapitalization - the Approved 2017/18 Capital Budget included funds for the recapitalization of Cliff Street from the Bedford Highway to Pine Street.
CAO Award - 17-215, Pavement Renewal - Stoneyridge Lane	26-Sep-17	CAO	HRWC	\$ 12,911	Budget increase to project CR000005 - Pavement Renewal - Stoneridge Lane - work includes the pavement renewal, replacement of existing asphalt curb with concrete curb and gutter, and associated reinstatement on Stoneyridge Lane from Rolling Hills Drive to the End.
CR000005 Budget Increase - HW Cost Sharing, Tender 17-254 Street Recapitalization - Prince Albert Road - East Region	28-Sep-17	Director	HRWC	\$ 16,165	Budget increase to project CR000005 - Street Recapitalization - Prince Albert Road - to include funds for replacement of three sewer laterals not included in the award report.
			Total	\$ 2,878,167	

Attachment #10

Aged Accounts Receivable as at September 30, 2017

**Aged Accounts Receivable
September 30, 2017**

Property Taxes & Capital Charges

	Total	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest	Adjs/Pmts
Commercial Property Taxes	\$ 120,758,001	\$ 119,230,494	\$ 925,040	\$ 157,684	\$ 28,196	\$ 69,687	\$ 376,901	\$ (30,001)
Residential Property Taxes	\$ 194,914,916	\$ 187,688,913	\$ 3,816,208	\$ 1,044,005	\$ 397,980	\$ 1,232,805	\$ 1,834,373	\$ (1,099,368)
Residential/Commercial Mix Property Taxes	\$ 16,054,751	\$ 15,098,318	\$ 535,578	\$ 149,535	\$ 84,069	\$ 16,022	\$ 198,351	\$ (27,122)
Resource Property Taxes	\$ 1,747,607	\$ 1,046,650	\$ 109,178	\$ 46,078	\$ 42,033	\$ 287,646	\$ 238,486	\$ (22,464)
Total Property Taxes	\$ 333,475,275	\$ 323,064,375	\$ 5,386,004	\$ 1,397,302	\$ 552,278	\$ 1,606,160	\$ 2,648,111	\$ (1,178,955)
Total Local Improvement Charges	\$ 7,380,162	\$ 6,618,238	\$ 165,813	\$ 83,568	\$ 49,944	\$ 190,199	\$ 272,905	\$ (505)
Total Taxes & Capital Charges	\$ 340,855,437	\$ 329,682,613	\$ 5,551,817	\$ 1,480,870	\$ 602,222	\$ 1,796,359	\$ 2,921,016	\$ (1,179,460)
Payments-in-Lieu of Taxes (PILT)	\$ 22,375,418	\$ 11,683,974	\$ 1,605,124	\$ 1,207,314	\$ 911,753	\$ 6,967,249	\$ 4	\$ -
Total Property Taxes & PILTS	\$ 363,230,855	\$ 341,366,587	\$ 7,156,941	\$ 2,688,184	\$ 1,513,975	\$ 8,763,608	\$ 2,921,020	\$ (1,179,460)

General Revenue (Non-Lienable)

	Total	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	120 + Days	Interest	Adjs/Overs
Miscellaneous Billings & Recoveries	\$ 3,130,470	\$ 5,321,263	\$ 64,373	\$ 76,884	\$ 43,281	\$ 143,205	\$ 17,157	\$ (2,535,693)
Rents	\$ 85,398	\$ 142,794	\$ 7,188	\$ -	\$ -	\$ 8,107	\$ -	\$ (72,691)
Agencies, Boards & Commissions (ABC'S)	\$ 6,928,085	\$ 1,371,075	\$ 111,721	\$ 160,813	\$ 371,124	\$ 4,916,178	\$ 1	\$ (2,826)
Total	\$ 10,143,953	\$ 6,835,132	\$ 183,281	\$ 237,696	\$ 414,405	\$ 5,067,490	\$ 17,158	\$ (2,611,210)

Total Aged Accounts Receivable, September 30, 2017

\$ 373,374,808

Attachment #11

**Assessment Appeals Summary
September 30, 2017**

HRM Appeals Summary Fiscal 2017-18
September 30, 2017

	Residential	Apartments	Commercial	Totals
Total Taxable Value Under Appeal	\$ 872,692,100 12%	\$ 2,499,652,700 36%	\$ 3,666,987,800 52%	\$ 7,039,332,600 100%
Total # of Appeals				3,906
Total Taxable Value Completed	\$ 547,175,300 63%	\$ 767,616,100 31%	\$ 1,540,573,500 42%	\$ 2,855,364,900 41%
Total Taxable Value Outstanding	\$ 325,516,800 37%	\$ 1,724,022,100 69%	\$ 2,103,037,100 57%	\$ 4,152,576,000 59%
Net Value Amended	\$ (27,601,800)	\$ (11,848,900)	\$ (57,600,700)	\$ (97,051,400)
Appeal Loss Ratio	(5.04%)	(1.54%)	(3.74%)	(3.40%)
Tax Rate	\$ 0.6670	\$ 0.6670	\$ 2.8690	
Total Property Tax Revenue Loss due to Appeals	\$ (184,104)	\$ (79,032)	\$ (1,652,564)	\$ (1,915,700)
Budget for Appeal Losses	\$ (250,000)	\$ (365,000)	\$ (3,200,000)	\$ (3,815,000)
Variance (-) deficit; (+) surplus	\$ 65,896	\$ 285,968	\$ 1,547,436	\$ 1,899,300

Attachment #12

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

Unaudited Financial Statements of the

HALIFAX REGIONAL MUNICIPALITY
MISCELLANEOUS TRUST FUNDS

Period ended September 30, 2017

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Unaudited Statement of Financial Position

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

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Assets			
Cash	\$ 7,497,547	\$ 6,936,990	\$ 7,059,060
Accounts receivable (note 2)	60,428	145,956	103,938
Due from Halifax Regional Municipality	500	1,000	-
Investments (note 3)	6,410	6,410	6,410
	<u>\$ 7,564,885</u>	<u>\$ 7,090,356</u>	<u>\$ 7,169,408</u>
Liabilities and Fund Equity			
Accounts payable	500	1,000	-
Fund equity (schedule)	7,564,385	7,089,356	7,169,408
	<u>\$ 7,564,885</u>	<u>\$ 7,090,356</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 Sept. 30, 2017, with comparative figures for Sept. 30, 2016 and March 31, 2017

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Income			
Investment income	\$ 48,023	\$ 31,497	\$ 88,513
Capital contributions received during the period	10,583	7,497	10,460
Tax sales	482,515	13,029	86,516
	<hr/> 541,121	<hr/> 52,023	<hr/> 185,489
Expenditures			
Transfer to (from) Halifax Regional Municipality	41,804	(91,240)	(61,815)
Net transactions with Trustors	104,340	112,058	136,047
	<hr/> 146,144	<hr/> 20,818	<hr/> 74,232
Excess of income over expenditures	394,977	31,205	111,257
Fund equity, beginning of the period	7,169,408	7,058,151	7,058,151
Fund equity, end of the period	<hr/> \$ 7,564,385	<hr/> \$ 7,089,356	<hr/> \$ 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 Sept. 30, 2017, with comparative figures for Sept. 30, 2016 and March 31, 2017

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Excess of income over expenditures	\$ 394,977	\$ 31,205	\$ 111,257
Decrease in accounts receivable	43,510	40,578	82,596
Decrease (increase) in due from Halifax Regional Municipality	(500)	(901)	99
Increase in accounts payable	500	1,000	-
Increase in cash	438,487	71,882	193,952
Cash, beginning of the period	7,059,060	6,865,108	6,865,108
Cash, end of the period	\$ 7,497,547	\$ 6,936,990	\$ 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 Sept. 30, 2017, with comparative figures for Sept. 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, \$60,428 (September 30, 2016 - \$145,956 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 \$43,510 (September 30, 2016 - \$40,578 and March 31, 2017 - \$82,596) and interest payments of \$3,008 (September 30, 2016 - \$5,940 and March 31, 2017 - \$10,440).

3. Investments:

	Sept. 30, 2017	Sept. 30, 2016	March 31, 2017
Shares, cost	\$ 6,410	\$ 6,410	\$ 6,410
	\$ 6,410	\$ 6,410	\$ 6,410
Shares, market values	\$ 380,742	\$ 346,631	\$ 400,499
	\$ 380,742	\$ 346,631	\$ 400,499

The market value shown for investments represents the estimated value of the shares as at September 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 Sept 30, 2017, with comparative figures for Sept. 30, 2016 and March 31, 2017

	Balance March 31, 2017	Income	Transfer to Halifax Regional Municipality	Expenditures of Trustors	Capital Contributions	Balance Sept 30, 2017	Balance Sept 30, 2016
J L Dillman Park Maintenance	\$ 164,704	\$ 855	\$ -	\$ -	\$ -	\$ 165,559	\$ 163,975
Tax sales	2,678,030	497,589	(15,075)	(10,240)	-	3,150,304	2,613,403
J D Shatford Memorial	60,000	311	(311)	-	-	60,000	60,000
Sackville Landfill	935,300	7,335	(3,008)	(94,000)	-	845,627	933,362
Camphill Cemetery Trust	139,270	724	(724)	-	900	140,170	138,595
Camphill Cemetery Perpetual Care	566,179	2,933	(2,933)	-	-	566,179	566,179
Camphill Cemetery Fence	12,063	63	(63)	-	-	12,063	12,063
Fairview Cemetery Trust	2,352,686	19,372	(19,372)	-	9,183	2,361,869	2,353,865
Fairview Cemetery Maintenance	45,000	233	(233)	-	-	45,000	45,000
Titanic Trust	164,884	857	-	-	500	166,241	151,677
Commons Commutation	16,491	85	(85)	-	-	16,491	16,491
Harbour Championship	9,837	51	-	(100)	-	9,788	9,893
Other	24,964	130	-	-	-	25,094	24,853
	\$ 7,169,408	\$ 530,538	\$ (41,804)	\$ (104,340)	\$ 10,583	\$ 7,564,385	\$ 7,089,356

Attachment #13

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

Capital Projection Summary
For Period Ending March 31, 2018

Budget Category	Funding Available to Spend Apr 1, 2017 (with adj.)	2017/18 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projection to Mar 31, 2018	Variance of Projections to Available to Spend
Buildings	71,387,060	36,488,000	20,152,544	32,526,251	52,678,795	46,510,230	24,876,830
Business Tools	23,499,444	10,911,000	3,893,685	7,439,249	11,332,934	15,678,967	7,820,477
Community & Property Development	138,788	-	40,150	48,227	88,377	40,151	98,637
District Activity Funds	3,035,279	1,504,000	912,166	1,429,885	2,342,051	2,330,252	705,028
Equipment & Fleet	16,496,623	8,323,000	3,659,703	11,751,491	15,411,193	13,796,153	2,700,470
Halifax Transit	74,992,289	33,529,000	28,572,997	24,100,673	52,673,671	50,223,351	24,768,938
Industrial Parks	19,499,311	-	3,199,001	640,099	3,839,100	3,826,137	15,673,174
Parks & Playgrounds	26,881,675	16,640,000	5,796,322	7,989,192	13,785,513	16,426,012	10,455,663
Roads & Active Transportation	73,877,774	38,280,000	20,390,579	36,622,782	57,013,361	54,537,186	19,340,588
Solid Waste	7,196,486	2,955,000	600,210	512,018	1,112,228	1,212,220	5,984,266
Traffic Improvements	77,649,258	24,185,000	18,064,956	17,407,571	35,472,527	36,407,119	41,242,139
Grand Total	394,653,989	172,815,000	105,282,314	140,467,437	245,749,750	240,987,779	153,666,210

Capital Projection Detail
For Period Ending March 31, 2018

Project Name	Project Number	Total Project Budget to Date	Funding Available to Spend Apr 1, 2017 (with adj.)	2017/18 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projection to Mar 31, 2018	Variance of Projections to Available to Spend
Discrete									
Active									
Buildings									
Alderney Gate VAC and CRA Reno	CB000066	1,838,270	473,018	-	8,275	-	8,275	8,276	464,742
Bedford Community Centre	CBX01334	9,300,000	111,762	-	53,806	28,137	81,943	95,000	16,762
Bedford Outdoor Pool	CB000067	100,000	33,074	-	-	-	-	33,074	-
Bicentennial Theatre (Musq. Hbr)	CB000035	325,000	8,224	-	-	-	-	-	8,224
BMO Centre	CB000064	648,000	541,202	468,000	31,408	105,688	137,096	475,000	66,202
Captain William Spry Renovations	CB000023	1,000,000	942,594	-	-	80,138	80,138	-	942,594
Central Liby Replacemnt-Spring Garden Rd	CBW00978	57,600,000	607,159	-	25,539	332,372	357,911	200,000	407,159
Chocolate Lake Community Centre	CB000072	220,000	220,000	-	-	207,644	207,644	193,323	26,677
Cole Harbour Outdoor Pool & Tennis Court	CP000010	215,000	5,854	-	-	-	-	5,854	-
Commons Pavillon and Pool	CB000074	70,000	13,568	-	-	-	-	13,568	-
Corporate Accommodations - Alderney	CB000046	920,000	317,934	-	28,552	24,684	53,236	60,000	257,934
Corporate Records Renovation	CB000025	600,000	177,260	-	-	43,227	43,227	45,000	132,260
Dartmouth North Community Centre Upgrades	CB000075	1,000,000	1,000,000	1,000,000	65,943	897,040	962,983	975,000	25,000
East Preston Recreation Centre	CB000050	240,000	29,525	-	10,836	1,177	12,013	10,837	18,688
Emera Oval	CBX01344	8,202,000	1,163,702	-	7,992	104,480	112,473	300,000	863,702
Eric Spicer	CB000069	1,700,000	1,263,781	-	49,494	1,066,902	1,116,396	1,263,781	-
Evergreen House	CB000051	100,000	100,000	-	-	-	-	15,000	85,000
Fire Station 14, Woodlawn Recapitalization	CB000054	150,000	6,941	-	-	5,315	5,315	-	6,941
Fire Station 16, Eastern Passage Recapitalization	CB000056	150,000	17,496	-	-	-	-	-	17,496
Fire Station 2, University Ave Recapitalization	CB000052	1,000,000	999,705	780,000	211,207	255,464	466,671	500,000	499,705
Fire Station 20, Lawrencetown Recapitalization	CB000053	100,000	24,830	-	-	-	-	-	24,830
Fire Station Replacements	CB000065	2,000,000	2,000,000	2,000,000	-	-	-	-	2,000,000
Halifax City Hall and Grand Parade Restoration	CBX01046	14,662,378	1,535,473	900,000	233,594	277,119	510,713	500,000	1,035,473
HRPD Ident Lab Ventilation	CBX01364	271,883	3,377	-	3,091	286	3,377	3,377	-
Hubbards Recreation Centre	CB000043	75,000	31,724	-	-	-	-	-	31,724
Library Masterplan Implementation	CB000077	500,000	500,000	500,000	28,944	47,726	76,670	400,000	100,000
Musquodoboit Recreation Facility	CB000058	1,080,000	1,001,659	640,000	345,603	588,596	934,199	987,730	13,929
North Woodside Community Centre Recapitalization	CB000059	270,000	17,992	-	406	542	949	407	17,585
Power House Recapitalization	CB000032	1,115,000	347,237	330,000	11,577	33,648	45,225	90,416	256,821
Quaker House Recapitalization	CB000033	70,000	15,691	-	-	-	-	-	15,691
Regional Park Washrooms	CB000010	1,669,999	120,000	60,000	-	-	-	-	120,000
Sackville Sports Stadium	CB000060	1,280,000	724,366	-	79,172	492,143	571,315	600,000	124,366
Sambro/Harrietsfield Fire Station	CB000079	4,000,000	2,500,000	2,500,000	-	-	-	-	2,500,000
Scotiabank Centre	CB000028	8,635,000	1,770,448	200,000	519,837	1,040,466	1,560,302	1,430,364	340,084
Shubenacadie Canal Greenway Trail	CDG00493	3,044,700	831,323	400,000	99,299	677,976	777,275	741,156	90,167
St. Andrews Community Ctr. Renovation	CB000011	6,350,000	900,087	700,000	-	886,481	886,481	150,000	750,087
Tallahassee Recreation Centre Upgrades	CB000068	310,000	304,843	110,000	19,053	228,907	247,960	217,463	87,380
Upper Hammonds Plains Community Centre	CB000071	165,000	122,203	-	-	634	634	82,180	40,023
Upper Sackville Recreation Centre Facility	CB000061	105,000	105,000	-	25,216	-	25,216	25,217	79,783
Business Tools									

Capital Projection Detail
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Project Name	Project Number	Total Project Budget to Date	Funding Available to Spend Apr 1, 2017 (with adj.)	2017/18 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projection to Mar 31, 2018	Variance of Projections to Available to Spend
Contact Center Telephony Solution	CI990017	740,000	347,329	-	178,151	41,778	219,929	278,501	68,829
Coporate Vehicle Fuel Management	CI000018	125,000	-	125,000	-	-	-	-	-
Corporate Document/Record Management	CI990018	1,450,000	150,000	150,000	-	-	-	-	150,000
Council Chambers Technology Upgrade	CI990019	690,000	690,000	-	11,672	526,660	538,332	690,000	-
CRM Software Replacement	CI990020	550,000	509,093	250,000	-	234,644	234,644	500,000	9,093
Data Management and Process Review	CI990021	190,000	110,292	-	-	25,880	25,880	26,000	84,292
Electronic File Management HRP	CI990023	655,000	471,782	-	-	-	-	-	471,782
Health and Safety Reporting	CI990010	1,775,000	44,902	-	32,648	-	32,648	32,649	12,253
HRFE Dispatch Project	CI990027	960,000	709,286	-	37,214	37,405	74,619	562,568	146,718
HRFE Fire Data Management (FDM) Review & Enhancemer	CI990028	640,000	528,418	150,000	40,568	17,257	57,826	242,439	285,979
LIDAR Data Acquisition	CI000020	2,400,000	2,400,000	2,400,000	-	1,614,291	1,614,291	2,400,000	-
Parking Technology Initiative - PTMS	CI990031	4,678,000	649,976	470,000	19,848	667,481	687,329	366,947	283,029
Personnel Accountability Management Review	CI000012	100,000	68,100	-	17,226	-	17,226	50,874	17,226
Situational Awareness	CI990035	638,000	379,274	-	112,430	123,127	235,557	339,888	39,386
Web Transformation	CI000001	3,350,000	1,335,730	-	427,821	9,903	437,724	1,021,181	314,549
Equipment & Fleet									
Fire Services Driving Simulator	CV010001	400,000	58,296	-	-	-	-	-	58,296
Fire Services Training Simulator	CE010003	100,000	11,959	-	-	-	-	-	11,959
Fire Station Defibrillator	CV020002	350,000	350,000	-	178,398	-	178,398	178,399	171,601
Halifax Transit									
Burnside Transit Centre Roof Repairs	CB000082	500,000	500,000	500,000	-	-	-	50,000	450,000
Bus Rapid Transit Study	CM000015	200,000	200,000	200,000	43,576	155,594	199,171	199,171	829
Bus Stop Improvements	CM000012	470,000	470,000	470,000	40,839	409,164	450,002	470,000	-
Cobequid Terminal Upgrade	CB000016	-	250,000	250,000	-	-	-	-	250,000
Commuter Rail	CM000018	150,000	150,000	150,000	-	-	-	150,000	-
Electric Bus Pilot	CM000011	1,000,000	1,000,000	1,000,000	-	-	-	-	1,000,000
Ferry Replacement	CM000001	24,276,788	11,865,424	10,600,000	2,450,721	9,304,523	11,755,244	9,000,000	2,865,424
Ferry Terminal Generators	CM000013	600,000	600,000	600,000	-	22,268	22,268	40,000	560,000
Halifax Ferry Terminal	CB000039	1,230,000	1,168,224	-	151,151	820,956	972,107	600,000	568,224
Lacewood Terminal Replacement	CB000013	8,100,000	486,010	-	78	2,812	2,890	79	485,931
Metro X Bus Replacement	CM020002	439,016	438,319	-	-	-	-	-	438,319
Mumford Terminal Replacement	CB000014	300,000	300,000	300,000	88,939	180,408	269,347	270,000	30,000
New/Expanded Transit Centre	CB000017	3,100,000	3,016,702	3,000,000	-	-	-	250,000	2,766,702
Scotia Square Facility	CM000008	150,000	144,728	-	23,887	35,715	59,602	75,000	69,728
Transit Priority Measure Corridors Study	CM000014	250,000	250,000	250,000	41,314	92,349	133,663	180,000	70,000
West Bedford Transit Terminal/Park and Ride	CM000010	2,722,600	-	-	-	-	-	-	-
Woodside Ferry Terminal Recapitalization	CB000042	1,500,000	1,346,630	-	-	132,130	132,130	200,000	1,146,630
Wrights Cove Terminal	CR000007	200,000	200,000	-	20,528	42,321	62,850	75,000	125,000
Industrial Parks									
Aerotech Repositioning & Dvlmnt	CQ000007	95,000	95,000	-	17,961	5,206	23,167	23,165	71,835
Burnside and City of Lakes Development	CQ000008	11,796,935	10,061,996	-	2,022,249	622,151	2,644,400	2,634,114	7,427,882
Ragged Lake Development	CQ000006	567,747	567,747	-	-	-	-	-	567,747
Parks & Playgrounds									

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Project Name	Project Number	Total Project Budget to Date	Funding Available to Spend Apr 1, 2017 (with adj.)	2017/18 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projection to Mar 31, 2018	Variance of Projections to Available to Spend
Baker Drive Parkland Development	CP000017	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
Beazley Field	CP000018	587,290	587,290	500,000	-	170,458	170,458	175,000	412,290
Cornwallis Park Master Plan Implementation Phase 1	CP000011	1,105,000	888,902	600,000	274,878	414,467	689,344	372,851	516,051
Fort Needham Master Plan Implementation	CP000012	3,825,000	3,537,284	1,500,000	1,168,641	1,359,108	2,527,749	2,527,749	1,009,535
Halifax Common Master Plan & Implementation	CP000013	1,410,000	1,394,981	1,250,000	732,082	304,185	1,036,266	1,036,266	358,715
Halifax Explosion Markers	CP000019	450,000	450,000	450,000	147,779	296,411	444,190	200,000	250,000
Western Common Master Plan Implementation	CP000014	100,000	68,251	50,000	-	18,251	18,251	68,000	251
Solid Waste									
Composting Plant	CW000004	750,000	730,223	250,000	46,105	99,460	145,564	150,000	580,223
Leachate Evaporator	CW000010	1,500,000	1,500,000	1,500,000	-	-	-	-	1,500,000
Traffic Improvements									
LED Streetlight Conversion	CT000005	52,110,179	27,165,238	4,465,000	12,186,015	7,952,904	20,138,919	22,000,000	5,165,238
MacLennan Drive	CTU01365	200,000	200,000	130,000	-	-	-	-	200,000
Margeson Drive	CTU01287	1,232,237	928,756	-	-	197,243	197,243	60,000	868,756
North Park Corridor Improvements	CT000001	13,015,791	1,345,696	-	101,752	209,041	310,793	425,000	920,696
Peninsule Transit Corridor	CMU00975	722,325	31,543	-	7,821	17,422	25,244	7,821	23,721
Ross Road Re-alignment	CT000012	1,330,000	1,330,000	1,200,000	-	130,000	130,000	-	1,330,000
Traffic Signal System Integration	CT140001	4,695,000	525,556	-	34,731	17,118	51,849	38,821	486,735
Roads & Active Transportation									
Macdonald Bridge Bikeway Connection	CT000010	-	400,000	400,000	-	-	-	200,000	200,000
Storm Sewer Upgrades	CR000001	5,500,976	1,104,469	-	-	100,000	100,000	-	1,104,469
Complete - Pending Closure									
Buildings									
HFX Ferry Terminal/Law Courts Wastewater	CB000044	803,394	85,961	-	5,006	-	5,006	5,006	80,955
Oakwood House Recapitalization	CB000029	108,145	-	-	-	-	-	-	-
Porter's Lake Community Centre	CBX01282	4,035,000	15,282	-	12,886	-	12,886	12,887	2,395
Business Tools									
Voter Management System	CI990015	962,500	10,148	-	-	-	-	-	10,148
Equipment & Fleet									
Purchase of Negotiations Unit	CVK01205	125,000	34,101	-	28,110	5,271	33,381	28,111	5,990
Halifax Transit									
Transit Terminal Upgrade & Expansion	CB200428	16,616,140	34,394	-	9,589	907	10,497	9,590	24,804
Industrial Parks									
Aerotech Repositioning & Development	CQ300742	60,036	58,804	-	-	-	-	-	58,804
Burnside Phase 1-2-3-4-5 Development	CQ300741	502,482	502,482	-	14,339	-	14,339	14,340	488,142
Washmill Underpass & Extension	CQ300748	16,938	16,938	-	3,375	-	3,375	3,376	13,562

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Bundled								
Active								
Buildings								
Accessibility - HRM Facilities	CBX01154	653,171	100,000	194,820	262,001	456,821	550,000	103,171
Alderney Gate Recapitalization Bundle	CBX01157	1,549,975	-	49,684	353,949	403,633	739,954	810,021
Architecture-Exterior (Category 2)	CBX01274	102,156	-	-	53,206	53,206	52,000	50,156
Architecture-Interior (Category 5)	CBX01273	100,352	-	33,972	250	34,223	34,223	66,129
Consulting-Buildings (Category 0)	CBX01268	332,645	200,000	65,244	86,598	151,843	250,000	82,645
Corporate Accommodations	CB000047	1,977,986	-	803	-	803	804	1,977,182
Electrical (Category 7)	CBX01275	9,503	-	253	758	1,011	9,503	-
Energy Efficiency Projects	CBX01161	914,144	-	11,263	35,000	46,263	11,263	902,881
Environmental Remediation Building Demo.	CBX01162	1,799,525	400,000	368,558	196,381	564,939	600,000	1,199,525
Fire Station Land Acquisition	CBX01102	988,812	-	5,840	25,339	31,179	22,024	966,788
HRM Depot Upgrades (Bundle)	CBX01170	1,681,521	875,000	363,532	277,004	640,537	755,000	926,521
Major Facilities Upgrades	CB000002	1,679,402	500,000	450,899	532,318	983,217	1,100,000	579,402
Mechanical (Category 6)	CBX01269	1,173,050	-	162,632	443,669	606,301	1,140,373	32,677
Metropark Upgrades	CBX01140	90,000	-	-	-	-	90,000	-
Metropark Upgrades	CB000073	90,000	90,000	-	-	-	-	90,000
Reg. Library-Facility Upgrades (Bundle)	CBX01165	65,480	50,000	24,933	26,924	51,856	65,480	-
Roof (Category 3)	CBX01272	1,149,127	685,000	91,277	189,076	280,352	400,000	749,127
Site Work (Category 1)	CBX01271	280,745	250,000	6,533	159,689	166,222	160,000	120,745
Structural (Category 4)	CBX01270	314,396	100,000	11,496	16,105	27,602	50,000	264,396
Business Tools								
Application Recapitalization	CI000002	1,481,359	900,000	521,494	279,905	801,399	1,125,000	356,359
Business Intelligence Roadmap	CI990001	630,842	179,000	34,180	33,616	67,796	237,350	393,492
ICT Bundle	CI990004	1,114,968	200,000	154,710	344,143	498,853	562,000	552,968
ICT Infrastructure Recapitalization	CI000004	1,128,506	305,000	333,188	20,051	353,239	867,230	261,276
SAP Optimization	CIN00200	316,632	250,000	-	-	-	110,000	206,632
Service Desk System Replacement	CI990002	101,436	100,000	-	-	-	100,000	1,436
District Activity Funds								
District 1 Project Funds	CCV02001	32,855	-	6,100	23,188	29,288	29,288	3,567
District 1 Project Funds	CCV02101	94,000	94,000	40,353	307	40,660	40,660	53,340
District 2 Project Funds	CCV02002	5,273	-	4,869	404	5,273	5,273	-
District 2 Project Funds	CCV02102	94,000	94,000	83,344	2,200	85,544	85,544	8,456
District 3 Project Funds	CCV02003	37,229	-	11,481	25,709	37,190	37,190	39
District 3 Project Funds	CCV02103	94,000	94,000	42,204	11,393	53,597	53,597	40,403
District 4 Project Funds	CCV02004	149,527	-	31,010	116,964	147,973	147,973	1,553

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District 4 Project Funds	CCV02104	94,000	94,000	36,128	145	36,273	36,273	57,727
District 5 Project Funds	CCV02005	31,816	-	6,448	22,816	29,264	29,264	2,552
District 5 Project Funds	CCV02105	94,000	94,000	16,919	-	16,919	16,919	77,081
District 6 Project Funds	CCV02006	165,583	-	10,000	155,583	165,583	165,583	-
District 6 Project Funds	CCV02106	94,000	94,000	21,905	6,644	28,548	28,548	65,452
District 7 Project Funds	CCV02007	113,964	-	2,245	111,719	113,964	113,964	-
District 7 Project Funds	CCV02107	94,000	94,000	46,744	56,150	102,894	94,000	-
District 8 Project Funds	CCV02008	145,279	-	8,022	137,865	145,887	145,279	-
District 8 Project Funds	CCV02108	94,000	94,000	66,819	-	66,819	66,819	27,181
District 9 Project Funds	CCV02009	55,307	-	12,500	34,215	46,715	46,715	8,592
District 9 Project Funds	CCV02109	94,000	94,000	22,400	-	22,400	22,400	71,600
District 10 Project Funds	CCV02010	281,123	-	39,627	239,351	278,978	278,978	2,146
District 10 Project Funds	CCV02110	94,000	94,000	52,074	15,730	67,804	67,804	26,196
District 11 Project Funds	CCV02011	97,390	-	794	96,597	97,390	97,390	-
District 11 Project Funds	CCV02111	94,000	94,000	25,797	300	26,097	26,097	67,903
District 12 Project Funds	CCV02012	247,046	-	30,000	217,046	247,046	247,046	-
District 12 Project Funds	CCV02112	94,000	94,000	9,600	-	9,600	9,600	84,400
District 13 Project Funds	CCV02013	19,585	-	2,297	19,585	21,883	19,585	-
District 13 Project Funds	CCV02113	94,000	94,000	77,277	12,500	89,777	89,777	4,223
District 14 Project Funds	CCV02014	45,735	-	25,235	20,500	45,735	45,735	-
District 14 Project Funds	CCV02114	94,000	94,000	64,964	1,000	65,964	65,964	28,036
District 15 Project Funds	CCV02015	9,183	-	-	9,183	9,183	9,183	-
District 15 Project Funds	CCV02115	94,000	94,000	58,924	25,000	83,924	83,924	10,076
District 16 Project Funds	CCV02016	94,384	-	14,006	55,375	69,381	69,381	25,002
District 16 Project Funds	CCV02116	94,000	94,000	42,081	12,416	54,497	54,497	39,503
Equipment & Fleet								
Fire Apparatus Fleet Expansion	CE010004	1,400,000	1,400,000	-	1,375,835	1,375,835	1,375,835	24,165
Fire Equipment Replacement	CE010001	1,214,980	1,200,000	508,964	87,782	596,746	1,214,980	-
Fire Services Rural Water Supply	CE010002	366,071	150,000	81,981	16,270	98,251	366,053	18
Fleet Expansion	CE020002	365,000	365,000	-	224,853	224,853	224,853	140,147
Fleet Vehicle Replacement	CVD01087	3,383,957	1,585,000	1,014,063	1,644,949	2,659,012	2,385,439	998,518
Ice Resurfacer Replacement	CVU01207	373,410	125,000	-	232,080	232,080	117,080	256,330
Opticom Signalization System	CEJ01220	145,711	80,000	-	91,316	91,316	145,711	-
Police Marked Cars	CVK01090	3,075,845	1,200,000	1,300,265	1,447,929	2,748,194	2,080,784	995,061
Police Services Replacement Equipment	CE020001	533,166	415,000	239,133	51,342	290,475	533,165	1
Police Vehicle Equipment	CVK01207	72,569	-	27,456	7,300	34,756	34,756	37,813
Halifax Transit								

Capital Projection Detail
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Project Name	Project Number	Funding Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projection to Mar 31, 2018	Variance of Projections to Available to Spend
Access-A-Bus Replacement	CVD00430	1,997,489	1,629,000	227,831	1,142,943	1,370,774	1,317,582	679,907
Access-A-Bus Vehicle Expansion	CVD00429	413,821	250,000	-	228,589	228,589	280,000	133,821
BCF Bus Replacement	CM000017	1,111,562	-	589,619	-	589,619	640,000	471,562
Biennial Ferry Refit	CVD00436	337,404	-	24,999	1,896	26,895	25,000	312,404
Bus Maintenance Equipment Replacement	CM000005	900,000	300,000	-	900,000	900,000	900,000	-
Bus Shelters-Replacement	CBT00437	189,843	-	122,184	66,749	188,932	188,932	911
Bus Stop Accessibility	CBT00432	157,709	-	4,944	152,764	157,709	157,708	1
Conventional Bus Expansion	CV020003	6,202,867	5,950,000	5,893,503	-	5,893,503	6,000,000	202,867
Emission Reduction- Public Transit Buses	CM020006	287,350	-	104,265	182,018	286,283	182,000	105,350
Ferry Term. Pontoon Protection (Bundle)	CBX01171	3,391,380	2,325,000	38,475	3,233,163	3,271,638	350,000	3,041,380
Midlife Bus Rebuild	CVD00431	185,000	185,000	-	-	-	185,000	-
PTIF Bus Replacement	CM000016	16,782,996	-	16,502,493	-	16,502,493	16,502,493	280,503
Transit Priority Measures	CM000009	1,292,205	900,000	39,348	858,595	897,943	940,000	352,205
Transit Security	CMU00982	4,446,137	3,900,000	48,176	175,967	224,144	3,250,000	1,196,137
Transit Strategy	CMU01095	92,995	-	-	87,796	87,796	87,796	5,199
Transit Support Vehicle Replacement	CV000004	148,696	70,000	58,653	48,865	107,518	148,000	696
Industrial Parks								
Business Parks Sign Renewal & Maint.	CQ000009	27,017	-	-	837	837	837	26,180
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	-	5,668	1,046	6,714	50,000	221,026
New Parks & Playgrounds	CPX01328	418,881	-	-	7,022	7,022	7,022	411,859
New Parks & Playgrounds (Bundle)	CPX01185	31,322	-	-	-	-	-	31,322
Park Assets - State of Good Repair	CP000002	3,329,537	2,450,000	1,028,927	1,769,741	2,798,668	2,275,509	1,054,028
Park Land Acquisition	CPX01149	5,607,331	4,500,000	6,257	-	6,257	5,150,000	457,331
Parks,Sports Courts/Fields-Service Impr.	CP000004	1,623,091	325,000	685,219	519,778	1,204,997	873,922	749,169
Point Pleasant Park Upgrades	CP000006	909,242	850,000	59,242	3,572	62,814	60,000	849,242
Point Pleasant Park Upgrades	CPU00930	395,695	-	-	-	-	-	395,695
Public Gardens Upgrades	CPX01193	1,096,015	815,000	30,055	398,164	428,219	815,000	281,015
Regional Trails Active Transportation	CPX01196	62,814	-	19,737	27,109	46,845	19,737	43,077
Regional Water Access/Beach Upgrades	CPX01331	1,767,425	800,000	939,235	178,952	1,118,187	957,187	810,238
Sport Fields/Courts-State of Good Repair	CP000003	2,317,225	1,250,000	490,301	876,469	1,366,769	1,037,769	1,279,456
Solid Waste								
Additional Green Carts For New Residents	CW000001	1,073,192	735,000	140,160	35,040	175,201	260,160	813,032

Capital Projection Detail
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Project Name	Project Number	Funding Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projection to Mar 31, 2018	Variance of Projections to Available to Spend
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	19,796	202,994	222,790	232,790	959,043
Land Acquisition Otter Lake	CWI00967	1,005,005	-	-	-	-	-	1,005,005
Materials Recovery Facility Repairs	CW000007	212,704	85,000	-	-	-	-	212,704
New Era Recapitalization	CW000009	478,100	-	240,945	11,873	252,818	259,438	218,662
Refuse Trailer Rural Depot	CW000003	561,930	285,000	153,205	162,634	315,838	309,832	252,098
Traffic Improvements								
Controller Cabinet/Replacement Program	CT000004	1,295,957	800,000	61,528	338,886	400,414	772,957	523,000
Destination Signage Program	CTR00904	647,030	100,000	22,149	226,251	248,400	248,734	398,296
Downtown Streetscapes	CDX01182	95,981	-	1,356	12,139	13,495	66,000	29,981
Intersection Improvement Projects	CTU01086	1,325,055	190,000	181,977	309,241	491,218	428,674	896,381
Railway Crossing Improvements	CT000015	250,000	250,000	-	250,000	250,000	100,000	150,000
Road Corridor Land Acquisition	CTU00897	1,087,187	100,000	460,284	12,394	472,679	1,000,000	87,187
Road Oversizing - Bedford South CCC	CTX01126	235,671	-	-	-	-	-	235,671
Road Oversizing Bedford West CCC	CTU01006	573,903	-	-	327	327	327	573,576
Street Lighting	CRU00792	750,198	-	47,175	411,233	458,407	298,483	451,715
Streetscaping in Center Hubs/Corridors	CDV00734	780,166	-	16,503	5,214	21,718	23,000	757,166
Traffic Signal Installation	CTU01085	466,921	-	146,440	223,520	369,960	275,000	191,921
Traffic Signal Rehabilitation	CTU00419	2,197,039	1,440,000	715,952	1,305,459	2,021,411	1,671,000	526,039
Traffic Signal Relamping Program	CT000002	1,039,872	510,000	312,110	36,534	348,644	317,000	722,872
Traffic Signals - Bedford West CCC	CTX01127	181,101	-	-	-	-	-	181,101
Roads & Active Transportation								
Active Transportation Strategic Projects	CTU00420	9,363,480	4,100,000	918,731	5,386,459	6,305,191	4,635,573	4,727,907
Bridge Repairs - Various Locations	CRU01077	2,581,916	-	734,255	786,826	1,521,081	1,481,780	1,100,136
Municipal Ops-State of Good Repair	CR990002	3,897,393	3,600,000	2,065,522	648,824	2,714,346	3,847,393	50,000
New Paving of HRM Owned Streets	CR000002	1,076,853	125,000	7,289	201,219	208,508	353,508	723,345
New Paving Subdivision St. Outside Core	CR990001	1,232,224	1,640,000	412,224	-	412,224	741,224	491,000
New Sidewalks	CR000003	782,492	-	189,296	102,076	291,373	197,150	585,342
Other Related Roadworks (D&C)	CRU01079	3,881,780	1,500,000	747,277	1,140,053	1,887,330	2,370,790	1,510,990
Sidewalk Renewals	CKU01084	5,096,667	3,000,000	923,263	2,245,306	3,168,569	3,726,165	1,370,502
Street Recapitalization	CR000005	44,364,042	23,915,000	14,392,720	26,012,017	40,404,737	36,983,603	7,380,439
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	-	428,958

Capital Projection Detail
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Project Name	Project Number	Funding Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projection to Mar 31, 2018	Variance of Projections to Available to Spend
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	-	40,150	48,227	88,377	40,151	98,637
Equipment & Fleet								
New Maintenance Vehicles	CV000001	571	-	-	-	-	-	571
Industrial Parks								
Development Consulting	CQ300746	157,806	-	-	2,425	2,425	-	157,806
Lot Grading:Burnside & Bayers Lake	CQ200409	22,852	-	-	6	6	-	22,852
Park Sign Renewal & Maintenance	CQ300745	109,948	-	-	246	246	-	109,948
Parks & Playgrounds								
Halifax Common Management Plan	CPG00899	5,290	-	-	-	-	-	5,290
Roads & Active Transportation								
Curb Renewals	CYU01076	96,457	-	-	-	-	-	96,457
Grand Total		186,631,985	82,182,000	57,979,855	60,945,263	118,925,119	124,065,525	62,566,460

Capital Projection Detail
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Project Name	Project Number	Total Project Budget	Funding Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projection to Mar 31, 2018	Variance of Projections to Available to Spend
Multi Year									
Active									
Buildings									
Cole Harbour Place	CB000045	3,945,000	2,622,048	300,000	1,165,572	1,683,096	2,848,668	1,557,809	1,064,239
Dartmouth Multi-Pad	CB000049	43,700,000	12,133,578	7,700,000	10,433,502	1,459,959	11,893,460	11,950,000	183,578
Dartmouth Sportsplex Revitalization	CB000006	25,750,000	20,179,610	14,650,000	4,834,994	19,287,101	24,122,096	17,500,000	2,679,610
Business Tools									
Accident Reporting BI and RMV	CI000006	200,000	200,000	100,000	-	-	-	-	200,000
Asset Management	CID00631	14,266,000	2,681,274	1,580,000	1,255,577	1,072,949	2,328,526	2,679,632	1,643
Corporate Epayment Solution	CI000008	175,000	153,974	50,000	-	-	-	-	153,974
Corporate Scheduling	CI000015	1,820,000	856,874	750,000	18,707	270,835	289,543	600,000	256,874
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	217,255	326,338	543,592	1,441,266	161,825
Public WiFi	CI000021	-	945,000	-	146,903	281,454	428,357	429,130	515,870
Recreation Services Software	CI000005	5,620,000	2,055,603	1,645,000	325,554	1,091,728	1,417,282	266,313	1,789,290
Revenue Management Solution	CI990009	3,520,000	750,000	500,000	8,539	44,374	52,913	750,000	-
Source Management	CI000016	450,000	450,000	350,000	-	375,430	375,430	-	450,000
Equipment & Fleet									
Fire Fleet Apparatus	CVJ01088	22,262,082	5,110,986	1,803,000	281,333	6,566,563	6,847,896	5,110,986	-
Halifax Transit									
Transit Technology Implementation	CM020005	43,865,000	14,634,406	700,000	2,047,884	5,822,180	7,870,064	7,500,000	7,134,406
Parks & Playgrounds									
Cole Harbour Turf	CP110002	4,200,000	1,097,304	300,000	208,301	644,461	852,762	800,000	297,304
Traffic Improvements									
Cogswell Interchange Redevelopment	CT000007	61,750,000	18,078,576	15,000,000	904,103	2,457,125	3,361,228	3,169,302	14,909,274
Downtown Streetscapes - Capital Imprv.	CD000002	17,102,022	16,617,814	-	2,865,061	3,295,519	6,160,580	5,505,000	11,112,814
Herring Cove Road Widening	CTX01116	500,000	500,000	-	-	-	-	-	500,000
Grand Total		255,920,104	101,261,438	45,885,000	24,713,285	44,679,111	69,392,396	59,259,438	42,001,999