

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

# Item No. 12.1.2 Audit & Finance Standing Committee July 18, 2018

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TO:	Chair and Members of Audit & Finance Standing	Committee

**Original Signed** 

SUBMITTED BY:

Jerry Blackwood, Acting Director, Finance & Asset Management/CFO

**Original Signed** 

Jacques Dubé, Chief Administrative Officer

**DATE:** June 22, 2018

**SUBJECT:** Fourth 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, Dec 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 Reserve Policy - No reserve funds will be expended without the CAO's recommendation and Council approval.

### **RECOMMENDATION**

It is recommended that the Audit & Finance Standing Committee forward the Fourth Quarter 2017/18 Financial Report to Regional Council for their information.

#### DISCUSSION

# **Operating Results Statement:**

At March 31, 2018, HRM had a General Rate surplus of \$9.8m (Attachment #1).

The business units have a surplus of \$8.8m, in addition to a surplus of \$0.9m in Fiscal Services.

The surplus is primarily due to increased deed transfer taxes, reduced solid waste costs, and increased diversion credits from DivertNS. This surplus is partially offset by overtime requirements resulting from backfilling positions and additional staffing requirements for Fire & Emergency Services, unrealized parking fee revenues due to rate increase delays and poor performance of a parking enforcement contractor, and funding for the Halifax Convention Centre.

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

The surplus has been transferred to Q421 General Contingency Reserve.

# **Project Statement:**

The Project Statement as at March 31, 2018 is included as Attachment #2 to this report. The current gross budget for active projects is \$569.1m. The actual expenditures as at March 31, 2018 were \$274.9m and commitments were \$85.7m, resulting in total actuals and commitments of \$360.7m, leaving an available balance, as at March 31, 2018, of \$208.4m. During the year, we have closed projects totalling \$719.1m.

#### **District Capital Funds:**

The report of expenditures from Councillors' District Capital Funds is included as Attachment #3 and shows that the entire budget of \$3.1m budget has been spent or committed.

#### **District Activity Funds:**

The report of expenditures from Councillors' District Activity Funds is included as Attachment #4 and shows that \$67.2k of the \$69k budgeted has been spent.

### **Recreation Area Rate Accounts:**

The details of the Recreation Area Rate Accounts are in Attachment #5. These Accounts began the year with a surplus of \$1.8m. Area Rate revenue of \$961.7k has been earned and \$872.9k has been spent, leaving a surplus of \$1.8m.

#### **Reserves Statement:**

The reserve balances at March 31, 2018 are \$199.5m. There are approximately \$94.4m of approved pending transfers out of reserves and net available funds at March 31, 2018 of \$105.2m. This is a decrease of \$23.1m from the 2017/18 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserve balances:

23,118,781

# Summary of Unbudgeted Reserve Transactions by Type As at March 31, 2018

	Decrease (Increase) in Reserve Balance
Decrease property sale revenue:	
Decreased revenue from postponed sale of Bloomfield property, Red Cross building, St. Pat's High School and other smaller properties and decreased industrial park sales	42,724,359
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, the Youth Advisory Committee, WE Day Atlantic, Cole Harbour Place project, lot inventory	
repurchase, and other approved withdrawals	7,220,782
Transfer of 2017/18 year-end surplus to reserves	(17,260,060)
Adjustments to commitments reflect decreases in transfers from reserves to fund capital projects or operating costs:  Reduced commitments for capital projects such as Leachate Evaporator \$1.5m and reduced transfers to operating for WTCC operating lease, \$4.8m	(6,810,809)
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, increased revenue from Dartmouth 4-PAD, increased temporary construction easements, vehicle sales, increased contributions to the Parkland Development Reserve and the Solid Waste Facilities Reserve	
and unbudgeted transfers from operating to be used to fund 2018/19 expenses	(2,304,241)
Increase in budgeted interest primarily related to higher interest rate earned on reserves	(451,250)

Further reserve details as well as a detailed report on the Parkland Development Reserve are included in Attachment #6.

# **Capital Reserve Pool Balance:**

Total decrease (increase) in reserve balances

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 #7 shows the negative balance in the (CRESPOOL) is \$1.4m, as of March 31, 2018.

# **Changes to Cost Sharing for Projects:**

For the year ended March 31, 2018, HRM received cost sharing for 20 projects totalling \$2.8m. Complete details of the amounts received and the associated projects are included in Attachment #8.

### **Aged Accounts Receivable:**

The Aged Accounts Receivable schedule, included as Attachment #9, represents HRM's gross unconsolidated accounts receivable position which was \$382.7m as at March 31, 2018.

# **Assessment Appeals Summary:**

The Assessment Appeals Summary, included as Attachment #10, represents property assessment appeals filed by property owners to Property Valuation Services Corporation for the 2017 Roll and the net revenue impact to HRM for the fiscal year ended March 31, 2018. Outstanding appeals from 2017/18 and prior years are allowed for in the valuation allowance.

# **Capital Projection Summary:**

The Capital Projection Summary, which contains a subset of projects included in the Project Statement, is included as Attachment #11. For the year ended March 31, 2018, actual expenditures in these projects were \$201.0m. Project Managers had projected to spend \$242.1m on these projects in Fiscal 2017/18.

# **FINANCIAL IMPLICATIONS**

As outlined in the report.

#### **RISK CONSIDERATION**

N/A

# **COMMUNITY ENGAGEMENT**

N/A

### **ENVIRONMENTAL IMPLICATIONS**

N/A

# **ALTERNATIVES**

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

#### **ATTACHMENTS**

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

- 9. Aged Accounts Receivable as at March 31, 2018.
- 10. Assessment Appeals Summary as at March 31, 2018.
- 11. Capital Projection Summary for the Period Ending March 31, 2018.

A copy of this report can be obtained online at <a href="https://halifax.ca">halifax.ca</a> or by contacting the Office of the Municipal Clerk at 902.490.4210.

Report Prepared by: Louis de Montbrun, Manager – Financial Reporting, Finance & Asset Management

902.476.0585 & Dave Harley, Senior Financial Consultant, 902.490.4260

# **Attachment #1**

Halifax Regional Municipality
Operating Results For the Fiscal Year Ended March 31, 2018

Halifax Regional Municipality Operating Results For the Period from April 1, 2017 to March 31, 2018

	Budget	Prior Year	Budget	Current Year	Action	Actual
Business Unit	Prior Fiscal Year 2016/17	Actual March 31, 2017	Current Fiscal Year 2017/18	Actual March 31, 2018	Surplus/(Deficit)	Surplus/(Deficit) %
CAO	4,921,800	4,855,358	4,549,300	4,531,632	17,668	0.4%
Corporate & Customer Services	55,908,400	53,872,517	29,369,000	55,785,307	3,583,693	80.9
Finance & Asset Management	15,396,200	15,080,171	15,785,800	14,542,814	1,242,986	7.9%
Fire & Emergency	58,305,000	59,032,969	59,076,300	61,974,843	(2,898,543)	(4.9%)
Fiscal Services	(391,352,200)	(391,059,614)	(406,657,300)	(407,600,342)	943,042	(0.2%)
Halifax Regional Police	76,964,700	76,913,912	77,603,800	76,245,476	1,358,324	1.8%
Halifax Transit	•	8	,	•		0.0%
Human Resources / Diversity & Inclusion	5,923,700	5,639,407	6,533,600	6,405,982	127,618	2.0%
Legal, Municipal Clerk & External Affairs	8,737,100	8,471,910	9,022,600	9,114,093	(91,493)	(1.0%)
Library	19,440,000	19,440,000	20,790,000	20,793,386	(3,386)	(0.0%)
Office of the Auditor General	946,000	816,746	1,043,500	916,027	127,473	12.2%
Outside Police (RCMP)	24,183,000	24,423,536	25,979,600	26,043,988	(64,388)	(0.5%)
Parks & Recreation	26,086,200	26,138,361	29,403,800	28,532,321	871,479	3.0%
Planning & Development	5,243,900	4,598,047	5,647,200	6,162,958	(515,758)	(9.1%)
Transportation & Public Works	89,296,200	90,384,036	91,852,800	86,761,455	5,091,345	5.5%
Total	•	(1,392,645)		(9,790,060)	9,790,060	

Halifax Regional Municipality Operating Results - Revenue For the Period from April 1, 2017 to March 31, 2018

Business Unit Revenue	Budget Prior Fiscal Year	Prior Year Actual	Budget Current Fiscal Year	Current Year Actual	Actual	Actual Surplus/(Deficit)
	2016/17	March 31, 2017	2017/18	March 31, 2018	Surpius/(Dericit)	%
CAO	(38,500)	(49,194)	(38,500)	(44,512)	6,012	(15.62%)
Corporate & Customer Services	(1,164,100)	(1,389,454)	(1,059,600)	(1,362,740)	303,140	(28.61%)
Finance & Asset Management	(4,562,000)	(4,600,049)	(4,562,200)	(5,281,581)	719,381	(15.77%)
Fire & Emergency	(312,700)	(364,766)	(452,700)	(576,014)	123,314	(27.24%)
Halifax Regional Police	(8,776,700)	(9,076,983)	(8,948,500)	(9,761,129)	812,629	(9.08%)
Halifax Transit	(114,285,000)	(112,927,429)	(115,446,300)	(113,906,954)	(1,539,346)	1.33%
Human Resources / Diversity & Inclusion	(80,000)	(120,835)	(80,000)	(282,513)	202,513	(253.14%)
Legal, Municipal Clerk & External Affairs	(2,558,800)	(3,500,444)	(2,663,500)	(2,739,892)	76,392	(2.87%)
Library	(6,241,300)	(6,259,194)	(6,113,300)	(6,207,063)	93,763	(1.53%)
Office of the Auditor General	1	(2,360)	4	r	•	%00:0
Parks & Recreation	(14,221,300)	(14,536,044)	(13,164,200)	(15,552,048)	2,387,848	(18.14%)
Planning & Development	(12,986,000)	(12,408,474)	(14,481,000)	(12,271,138)	(2,209,862)	15.26%
Transportation & Public Works	(7,258,400)	(7,809,267)	(6,976,400)	(9,738,862)	2,762,462	(39.60%)
Total	(172,484,800)	(173,044,494)	(173,986,200)	(177,724,446)	3,738,246	(2.15%)

	Budget	Prior Year	Budget	Current Year	Action	Actual
Fiscal Services Revenue	Prior Fiscal Year	Actual	Current Fiscal Year	Actual	Sumfue/(Doficit)	Surplus/(Deficit)
	2016/17	March 31, 2017	2017/18	March 31, 2018	Salpines (Perior)	%
Area Rates for Community, Private Organizations & Roads	(1,164,600)	(1,160,424)	(1,227,800)	(1,228,497)	269	(0.1%)
Citadel Settlement	1	(5,529,737)			E	%0.0
Corrections Services	(6,739,500)	(6,595,895)	(6,828,800)	(6,853,102)	24,302	(0.4%)
Deed Transfer	(32,000,000)	(35,840,780)	(33,000,000)	(41,970,625)	8,970,625	(27.2%)
Fire Protection	(6,247,300)	(7,600,654)	(6,154,800)	(6,819,931)	665,131	(10.8%)
Grants in Lieu	(37,509,000)	(37,488,435)	(38,804,000)	(37,724,440)	(1,079,560)	2.8%
HST Offset	(3,700,000)	(3,719,723)	(3,700,000)	(3,627,852)	(72,148)	1.9%
Insurance	(430,000)	(529,174)	(439,000)	(773,482)	334,482	(76.2%)
Investment, Interest, Parking Meters and Misc. Revenue	(9,162,000)	(9,631,944)	(9,505,000)	(10,049,687)	544,687	(2.7%)
Mandatory Education	(131,658,400)	(131,704,473)	(135,443,600)	(135,176,507)	(267,093)	0.2%
Metro Housing Authority	(3,419,900)	(3,426,089)	(3,718,800)	(3,627,747)	(91,053)	2.4%
MetroPark Parkade	(1,900,000)	(2,135,241)	(1,937,700)	(2,271,881)	334,181	(17.2%)
Other Fiscal Services	(000'056)	(845,046)	(945,000)	(1,294,582)	349,582	(37.0%)
Property Tax, Tax Agreements and HW Dividend	(426,095,500)	(425,408,664)	(442,834,200)	(441,674,493)	(1,159,707)	0.3%
Property Valuation Services	(7,014,100)	(7,100,149)	(0,896,500)	(6,930,027)	33,527	(0.5%)
Recoverable Debt	(11,924,100)	(11,512,099)	(11,127,400)	(10,993,672)	(133,728)	1.2%
Stormwater Right of Way	(3,935,200)	(4,270,391)	(3,537,500)	(3,572,902)	35,402	(1.0%)
Supplementary Education	(16,503,700)	(16,803,308)	(15,648,600)	(15,676,080)	27,480	(0.2%)
Total	(700,353,300)	(711,302,224)	(721,748,700)	(730,265,509)	8,516,809	(1.2%)
Grand Total	(872,838,100)	(884,346,718)	(895,734,900)	(907,989,955)	12,255,055	(1.4%)

Halifax Regional Municipality Operating Results - Expense For the Period from April 1, 2017 to March 31, 2018

CAO Corporate & Customer Services	2016/17	Actual March 31, 2017	Current Fiscal Year 2017/18	Actual March 31, 2018	Actual Surplus/(Deficit)	Surplus/(Deficit) %
Corporate & Customer Services	4,960,300	4,904,552	4,587,800	4,576,144	11,656	0.3%
	57,072,500	55,261,971	60,428,600	57,148,047	3,280,553	5.4%
Finance & Asset Management	19,958,200	19,680,220	20,348,000	19,824,395	523,605	2.6%
Fire & Emergency	58,617,700	59,397,735	59,529,000	62,550,857	(3,021,857)	(2.1%)
Halifax Regional Police	85,741,400	85,990,895	86,552,300	909'900'98	545,694	%9:0
Halifax Transit	114,285,000	112,927,429	115,446,300	113,906,954	1,539,346	1.3%
Human Resources / Diversity & Inclusion	6,003,700	5,760,242	6,613,600	6,688,494	(74,894)	(1.1%)
Legal, Municipal Clerk & External Affairs	11,295,900	11,972,353	11,686,100	11,853,986	(167,886)	(1.4%)
Library	25,681,300	25,699,194	26,903,300	27,000,449	(97,149)	(0.4%)
Office of the Auditor General	946,000	819,106	1,043,500	916,027	127,473	12.2%
Outside Police (RCMP)	24,183,000	24,423,536	25,979,600	26,043,988	(64,388)	(0.2%)
Parks & Recreation	40,307,500	40,674,405	42,568,000	44,084,369	(1,516,369)	(3.6%)
Planning & Development	18,229,900	17,006,521	20,128,200	18,434,096	1,694,104	8.4%
Transportation & Public Works	96,554,600	98,193,304	98,829,200	96,500,316	2,328,884	2.4%
Total	563,837,000	562,711,463	580,643,500	575,534,728	5,108,773	%6:0

	Budget	Prior Year	Budget	Current Year		Actual
Fiscal Services Expenses	Prior Fiscal Year	Actual	<b>Current Fiscal Year</b>	Actual	Actual Company	Surplus/(Deficit)
	2016/17	March 31, 2017	2017/18	March 31, 2018	Surpius/(Deficit)	%
Area Rates for Community, Private Organizations & Roads	1,164,600	1,160,424	1,227,800	1,228,497	(269)	(0.1%)
Capital From Operating	32,280,000	32,280,000	27,654,500	27,654,500		%0.0
Citadel Settlement	1	5,529,737	1			%0.0
Corrections Services	6,739,500	6,595,895	6,828,800	6,853,102	(24,302)	(0.4%)
Councillors Discretionary Fund	000'69	666'89	000'69	67,193	1,807	2.6%
Fire Protection	6,247,300	7,600,654	6,154,800	6,819,931	(665,131)	(10.8%)
Grants & Tax Concessions	5,825,000	5,502,203	6,120,000	5,600,004	519,996	8.5%
Halifax Convention Centre	1,862,000	1,833,439	2,802,000	7,885,000	(5,083,000)	(181.4%)
Insurance	3,990,000	4,247,106	4,024,000	4,329,828	(305,828)	(4.6%)
Internship & Other LTD, Retirement & Benefits	5,021,000	3,999,801	4,771,000	3,823,835	947,165	19.9%
Investment, Interest, Parking Meters and Misc. Revenue	•	(25,774)		(38,234)	38,234	%0.0
Mandatory Education	131,658,400	131,704,473	135,443,600	135,176,507	267,093	0.2%
Metro Housing Authority	3,419,900	3,426,089	3,718,800	3,627,747	91,053	2.4%
MetroPark Parkade	1,720,800	2,135,241	1,937,700	2,271,881	(334,181)	(17.2%)
Other Fiscal Services	10,696,200	15,312,750	16,965,500	15,777,165	1,188,335	7.0%
Property Valuation Services	7,014,100	7,100,149	6,896,500	6,930,027	(33,527)	(0.5%)
Recoverable Debt	11,924,100	11,512,099	11,127,400	10,993,672	133,728	1.2%
Stormwater Right of Way	3,935,200	4,270,391	3,537,500	3,572,902	(35,402)	(1.0%)
Supplementary Education	16,503,700	16,803,308	15,648,600	15,676,080	(27,480)	(0.5%)
Tax Supported Debt	34,336,900	33,577,087	32,931,600	32,756,099	175,501	0.5%
Transfers to (from) Reserves	20,393,400	20,393,400	23,032,300	27,452,333	(4,420,033)	(19.2%)
Valuation Allowance	4,200,000	5,215,140	4,200,000	4,207,096	(960'2)	(0.5%)
Total	309,001,100	320,242,610	315,091,400	322,665,167	(7,573,767)	(2.4%)
Grand Total	872,838,100	882,954,073	895,734,900	898,199,895	(2,464,994)	(0.3%)

Halifax Regional Municipality Operating Results For the Period from April 1, 2017 to March 31, 2018

e & Customer Services te & Customer Services Total & Asset Management Total & Asset Management Total	2016/17 (38,500) 4,960,300 4,921,800 (1,164,100) 57,072,500 55,908,400	March 31, 2017	Current Fiscal Year 2017/18	Actual March 31, 2018	Surplus/(Deficit)	Surpius/(Deficit)
CAO Revenue Expense CAO Total Corporate & Customer Services Revenue Expense Corporate & Customer Services Total Finance & Asset Management Expense Expense Finance & Asset Management Total Fire & Emergency Revenue	(38,500) 4,960,300 4,921,800 (1,164,100) 57,072,500 55,908,400	(10,04)				
Revenue Expense CAO Total Corporate & Customer Services Revenue Expense Corporate & Customer Services Total Finance & Asset Management Total Fire & Emergency Revenue	(38,500) 4,960,300 4,921,800 (1,164,100) 57,072,500 55,908,400	1707 077				
Expense CAO Total Corporate & Customer Services Revenue Expense Corporate & Customer Services Total Finance & Asset Management Total Fire & Emergency Revenue	4,960,300 4,921,800 4,921,800 (1,164,100) 57,072,500 55,908,400	(49,194)	(38,500)	(44,512)	6,012	(15.6%)
CAO Total Corporate & Customer Services Revenue Expense Corporate & Customer Services Total Finance & Asset Management Expense Expense Finance & Asset Management Total Fire & Emergency Revenue	4,921,800 (1,164,100) 57,072,500 <b>55,908,400</b>	4,904,552	4,587,800	4,576,144	11,656	0.3%
Corporate & Customer Services Revenue Expense Corporate & Customer Services Total Finance & Asset Management Expense Expense Finance & Asset Management Total Fire & Emergency Revenue	(1,164,100) 57,072,500 55,908,400	4,855,358	4,549,300	4,531,632	17,668	0.4%
Revenue Expense Corporate & Customer Services Total Finance & Asset Management Expense Finance & Asset Management Total Finance & Asset Management Total Fire & Emergency	(1,164,100) 57,072,500 <b>55,908,400</b>					
Expense Corporate & Customer Services Total Finance & Asset Management Expense Finance & Asset Management Total Fire & Emergency Revenue	57,072,500 55,908,400	(1,389,454)	(1,059,600)	(1,362,740)	303,140	(28.6%)
Corporate & Customer Services Total Finance & Asset Management Revenue Expense Finance & Asset Management Total Fire & Emergency Revenue	55,908,400	55,261,971	60,428,600	57,148,047	3,280,553	5.4%
Finance & Asset Management Revenue Expense Finance & Asset Management Total Fire & Emergency Revenue		53,872,517	59,369,000	55,785,307	3,583,693	%0.9
Revenue Expense Finance & Asset Management Total Fire & Emergency Revenue						
Expense Finance & Asset Management Total Fire & Emergency Revenue	(4,562,000)	(4,600,049)	(4,562,200)	(5,281,581)	719,381	(15.8%)
Finance & Asset Management Total Fire & Emergency Revenue	19,958,200	19,680,220	20,348,000	19,824,395	523,605	2.6%
Fire & Emergency Revenue	15,396,200	15,080,171	15,785,800	14,542,814	1,242,986	7.9%
Revenue						
	(312,700)	(364,766)	(452,700)	(576,014)	123,314	(27.2%)
Expense	58,617,700	59,397,735	59,529,000	62,550,857	(3,021,857)	(5.1%)
Fire & Emergency Total	58,305,000	59,032,969	59,076,300	61,974,843	(2,898,543)	(4.9%)
Halifax Regional Police						
Revenue	(8,776,700)	(9,076,983)	(8,948,500)	(9,761,129)	812,629	(9.1%)
Expense	85,741,400	85,990,895	86,552,300	909'900'98	545,694	%9:0
Halifax Regional Police Total	76,964,700	76,913,912	77,603,800	76,245,476	1,358,324	1.8%
Halifax Transit						
Revenue	(114,285,000)	(112,927,429)	(115,446,300)	(113,906,954)	(1,539,346)	1.3%
Expense	114,285,000	112,927,429	115,446,300	113,906,954	1,539,346	1.3%
Halifax Transit Total	•	•	•	•	•	%0.0
Human Resources / Diversity & Inclusion						
Revenue	(80,000)	(120,835)	(80,000)	(282,513)	202,513	(253.1%)
Expense	6,003,700	5,760,242	6,613,600	6,688,494	(74,894)	(1.1%)
Human Resources / Diversity & Inclusion Total	5,923,700	5,639,407	6,533,600	6,405,982	127,618	2.0%
Legal, Municipal Clerk & External Affairs					-	
Revenue	(2,558,800)	(3,500,444)	(2,663,500)	(2,739,892)	76,392	(2.9%)
Expense	11,295,900	11,972,353	11,686,100	11,853,986	(167,886)	(1.4%)
Legal, Municipal Clerk & External Affairs Total	8,737,100	8,471,910	9,022,600	9,114,093	(91,493)	(1.0%)
Library						
Revenue	(6,241,300)	(6,259,194)	(6,113,300)	(6,207,063)	93,763	(1.5%)
Expense	25,681,300	25,699,194	26,903,300	27,000,449	(97,149)	(0.4%)
Library Total	19,440,000	19,440,000	20,790,000	20,793,386	(3,386)	(0.0%)
Office of the Auditor General						
Revenue	1	(2,360)	•	•	•	0.0%
Expense	946,000	819,106	1,043,500	916,027	127,473	12.2%
Office of the Auditor General Total	946,000	816,746	1,043,500	916,027	127,473	12.2%
Outside Police (RCMP)						,
Expense	24,183,000	24,423,536	25,979,600	26,043,988	(64,388)	(0.2%)
Outside Police (RCMP) Total	24,183,000	24,423,536	25,979,600	26,043,988	(64,388)	(0.2%)

Halifax Regional Municipality Operating Results For the Period from April 1, 2017 to March 31, 2018

Business Unit Revenue & Expense Breakdown	Budget Prior Fiscal Year 2016/17	Prior Year Actual March 31, 2017	Budget Current Fiscal Year 2017/18	Current Year Actual March 31, 2018	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Parks & Recreation						
Revenue	(14,221,300)	(14,536,044)	(13,164,200)	(15,552,048)	2,387,848	(18.1%)
Expense	40,307,500	40,674,405	42,568,000	44,084,369	(1,516,369)	(3.6%)
Parks & Recreation Total	26,086,200	26,138,361	29,403,800	28,532,321	871,479	3.0%
Planning & Development						
Revenue	(12,986,000)	(12,408,474)	(14,481,000)	(12,271,138)	(2,209,862)	15.3%
Expense	18,229,900	17,006,521	20,128,200	18,434,096	1,694,104	8.4%
Planning & Development Total	5,243,900	4,598,047	5,647,200	6,162,958	(515,758)	(9.1%)
Transportation & Public Works						
Revenue	(7,258,400)	(7,809,267)	(6,976,400)	(9,738,862)	2,762,462	(39.6%)
Expense	96,554,600	98,193,304	98,829,200	96,500,316	2,328,884	2.4%
Transportation & Public Works Total	89,296,200	90,384,036	91,852,800	86,761,455	5,091,345	2.5%
the middle desired and the second	William Control of the Control of th					
Grand Total	391,352,200	389,666,969	406,657,300	397,810,282	8,847,018	2.2%

Halifax Regional Municipality Operating Results For the Period from April 1, 2017 to March 31, 2018

	Budget	Prior Year	Budget	Current Year Actual	Actual	Actual
Fiscal Services Kevenue & Expense Breakdown	Prior Fiscal Year 2016/17	Actual March 31, 2017	Current Fiscal Year 2017/18	March 31, 2018	Surplus/(Deficit)	Surpius/(Dencit)
Area Rates for Community, Private Organizations & Roads		,				
Revenue	(1,164,600)	(1,160,424)	(1,227,800)	(1,228,497)	269	(0.1%)
Expense	1,164,600	1,160,424	1,227,800	1,228,497	(269)	(0.1%)
Area Rates for Community, Private Organizations & Roads Total		•			•	%0.0
Capital From Operating						
Expense	32,280,000	32,280,000	27,654,500	27,654,500		%0.0
Capital From Operating Total	32,280,000	32,280,000	27,654,500	27,654,500		%0.0
Citadel Settlement						
Revenue		(5,529,737)			•	%0:0
Expense	-	5,529,737				%0:0
Citadel Settlement Total	•				•	%0.0
Corrections Services						
Revenue	(6,739,500)	(6,595,895)	(6,828,800)	(6,853,102)	24,302	(0.4%)
Expense	6,739,500	6,595,895	6,828,800	6,853,102	(24,302)	(0.4%)
Corrections Services Total	9		1			%0:0
Councillors Discretionary Fund						
Expense	000'69	666'89	000'69	67,193	1,807	2.6%
Councillors Discretionary Fund Total	000'69	68,999	000'69	67,193	1,807	2.6%
Deed Transfer						
Revenue	(32,000,000)	(35,840,780)	(33,000,000)	(41,970,625)	8,970,625	(27.2%)
Deed Transfer Total	(32,000,000)	(35,840,780)	(33,000,000)	(41,970,625)	8,970,625	(27.2%)
Fire Protection						
Revenue	(6,247,300)	(7,600,654)	(6,154,800)	(6,819,931)	665,131	(10.8%)
Expense	6,247,300	7,600,654	6,154,800	6,819,931	(665,131)	(10.8%)
Fire Protection Total	•	•			•	%0.0
Grants & Tax Concessions						
Expense	5,825,000	5,502,203	6,120,000	5,600,004	519,996	8.5%
Grants & Tax Concessions Total	5,825,000	5,502,203	6,120,000	5,600,004	519,996	8.5%
Grants in Lieu						
Revenue	(37,509,000)	(37,488,435)	(38,804,000)	(37,724,440)	(1,079,560)	2.8%
Grants in Lieu Total	(37,509,000)	(37,488,435)	(38,804,000)	(37,724,440)	(1,079,560)	2.8%
Halifax Convention Centre						
Expense	1,862,000	1,833,439	2,802,000	7,885,000	(5,083,000)	(181.4%)
Halifax Convention Centre Total	1,862,000	1,833,439	2,802,000	7,885,000	(5,083,000)	(181.4%)
HST Offset						
Revenue	(3,700,000)	(3,719,723)	(3,700,000)	(3,627,852)	(72,148)	1.9%
HST Offset Total	(3,700,000)	(3,719,723)	(3,700,000)	(3,627,852)	(72,148)	1.9%
Insurance						
Revenue	(430,000)	(529,174)	(439,000)	(773,482)	334,482	(76.2%)
Expense	3,990,000	4,247,106	4,024,000	4,329,828	(305,828)	(7.6%)
Insurance Total	3,560,000	3,717,932	3,585,000	3,556,346	28,654	%8.0
Internship & Other LTD, Retirement & Benefits						
Expense	5,021,000	3,999,801	4,771,000	3,823,835	947,165	19.9%
Internship & Other LTD, Retirement & Benefits Total	5,021,000	3,999,801	4,771,000	3,823,835	947,165	19.9%
						100

Halifax Regional Municipality Operating Results For the Period from April 1, 2017 to March 31, 2018

Fiscal Services Revenue & Expense Breakdown	Budget Prior Fiscal Year 2016/17	Prior Year Actual March 31, 2017	Budget Current Fiscal Year 2017/18	Current Year Actual March 31, 2018	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Investment, Interest, Parking Meters and Misc. Revenue		**************************************				
Revenue	(9,162,000)	(9,631,944)	(9,505,000)	(10,049,687)	544,687	(2.7%)
Expense	•	(25,774)		(38,234)	38,234	%0.0
Investment, Interest, Parking Meters and Misc. Revenue Total	(9,162,000)	(9,657,719)	(9,505,000)	(10,087,921)	582,921	(6.1%)
Mandatory Education						
Revenue	(131,658,400)	(131,704,473)	(135,443,600)	(135,176,507)	(267,093)	0.2%
Expense	131,658,400	131,704,473	135,443,600	135,176,507	267,093	0.5%
Mandatory Education Total					18	%0.0
Metro Housing Authority	THE RESIDENCE OF THE PARTY OF T					
Revenue	(3,419,900)	(3,426,089)	(3,718,800)	(3,627,747)	(91,053)	2.4%
Expense	3,419,900	3,426,089	3,718,800	3,627,747	91,053	2.4%
Metro Housing Authority Total		•		6		%0.0
MetroPark Parkade						
Revenue	(1,900,000)	(2,135,241)	(1,937,700)	(2,271,881)	334,181	(17.2%)
Expense	1,720,800	2,135,241	1,937,700	2,271,881	(334,181)	(17.2%)
MetroPark Parkade Total	(179,200)					%0.0
Other Fiscal Services						
Revenue	(000'096)	(845,046)	(945,000)	(1,294,582)	349,582	(37.0%)
Expense	10,696,200	15,312,750	16,965,500	15,777,165	1,188,335	7.0%
Other Fiscal Services Total	9,746,200	14,467,704	16,020,500	14,482,583	1,537,917	%9.6
Property Tax, Tax Agreements and HW Dividend						
Revenue	(426,095,500)	(425,408,664)	(442,834,200)	(441,674,493)	(1,159,707)	0.3%
Property Tax, Tax Agreements and HW Dividend Total	(426,095,500)	(425,408,664)	(442,834,200)	(441,674,493)	(1,159,707)	0.3%
Property Valuation Services						
Revenue	(2,014,100)	(7,100,149)	(6,896,500)	(6,930,027)	33,527	(0.5%)
Expense	7,014,100	7,100,149	6,896,500	6,930,027	(33,527)	(0.5%)
Property Valuation Services Total			•	•	*	%0.0
Recoverable Debt						
Revenue	(11,924,100)	(11,512,099)	(11,127,400)	(10,993,672)	(133,728)	1.2%
Expense	11,924,100	11,512,099	11,127,400	10,993,672	133,728	1.2%
Recoverable Debt Total		•			•	%0.0
Stormwater Right of Way						
Revenue	(3,935,200)	(4,270,391)	(3,537,500)	(3,572,902)	35,402	(1.0%)
Expense	3,935,200	4,270,391	3,537,500	3,572,902	(35,402)	(1.0%)
Stormwater Right of Way Total	b			•		%0.0
Supplementary Education						
Revenue	(16,503,700)	(16,803,308)	(15,648,600)	(15,676,080)	27,480	(0.2%)
Expense	16,503,700	16,803,308	15,648,600	15,676,080	(27,480)	(0.2%)
Supplementary Education Total		4		•	•	%0.0
Tax Supported Debt	The second secon					
Expense	34,336,900	33,577,087	32,931,600	32,756,099	175,501	0.5%
Tax Supported Debt Total	34,336,900	33,577,087	32,931,600	32,756,099	175,501	0.5%
	The state of the s					

Halifax Regional Municipality Operating Results For the Period from April 1, 2017 to March 31, 2018

Fiscal Services Revenue & Expense Breakdown	Budget Prior Fiscal Year	Prior Year Actual March 31 2017	Budget Current Fiscal Year	Current Year Actual March 31, 2018	Actual Surplus/(Deficit)	Actual Surplus/(Deficit)
Transfers to (from) Reserves						
Expense	20,393,400	20,393,400		27,452,333	(4,420,033)	(19.2%)
Transfers to (from) Reserves Total	20,393,400	20,393,400	23,032,300	27,452,333	(4,420,033)	(19.2%)
Valuation Allowance						
Expense	4,200,000	5,215,140	4,200,000	4,207,096	(960'1)	(0.2%)
Valuation Allowance Total	4,200,000	5,215,140	4,200,000	4,207,096	(960'L)	(0.2%)
Grand Total	(391,352,200)	(391,059,614)	(406,657,300)	(407,600,342)	943,042	(0.5%)

# HALIFAX REGIONAL MUNICIPALITY Explanation of Surplus/(Deficit) For the Period Ending March 31, 2018

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
CAO - The surplus relates to supplies, equipment, building and other miscellaneous costs being lower than expected (\$31.3k). This is partially offset by compensation being higher due to overstaffing to cover maternity leave and sick leave (\$13.6k).	\$17,700
Corporate and Customer Services - The surplus relates to delays in implementation of staffing plan, adoption of contracted service model for more facilities sites, attrition, turnover, and other miscellaneous adjustments (\$3.0m); unbudgeted labour chargebacks for services performed for other business units (\$453.2k); decrease in contract services, heating fuel, electricity, natural gas and snow clearing expenses due to the mild winter and closure of the Bowles and Devonshire arenas (\$1.4m); lower contract costs primarily due to project delays (\$342.5k); recovery of staff time from Halifax Water for the Enterprise Asset Management project and increased leasing revenue from tenants (\$292.3k); delay in implementation of French translation news releases (\$77k); and net impact of miscellaneous adjustments (\$11.8k). This is partially offset by an increase in rates for vehicle repairs performed externally and an increase in repairs on aging fire apparatus (\$805.9k), increase in computer software and licenses due to acquisition of new software and additional contract renewals (\$350k); increase in required facility operations equipment and repair costs due to unplanned required maintenance at various sites (\$837.2k).	\$3,583,700
Finance & Asset Management - The surplus is primarily due to an increase in revenue from new leases, prior year rent billed in this fiscal year and parking rentals (\$266k); credit card rebates (\$158k); salary recovery for a secondment to the Province (\$125k); miscellaneous revenues primarily tax sale administration fees, false alarm fees and union recoveries (\$116k); decrease in leased building expenses as fewer properties leased than estimated and annual rental adjustments lower than estimated (\$464.7k); consulting initiatives not taking place as planned (\$150k); inventory write-off lower than estimated (\$54.5k); and the net impact of miscellaneous non-compensation adjustments (\$90.1k). This is partially offset by an increase in compensation and benefits primarily due to additional support for Fleet Focus and backfilling position seconded to the Province (\$181.3k).	\$1,243,000
Fire & Emergency - The deficit primarily relates to overtime costs incurred to meet new staffing requirements and costs of backfilling positions seconded for training (\$2.8m), and annual increases resulting from the new IAFF collective agreement (\$6.0m); This is offset by funding from Fiscal Services for increases due to the new IAFF collective agreement; savings in Honorariums (\$759.1k) which offset increases in other expenses related to volunteer recruitment initiatives. Non-compensation costs include an increase in clothing/uniform requirements for career and volunteer firefighters (\$216.8k), increase in equipment and communication costs related to requirement for medical equipment and oxygen for stations, increased repair costs for existing equipment (\$309.1k), increase in recruiting/training costs related to new recruits (\$136.7k), increase in recruiting initiatives to gain new volunteer recruits (\$69.4k), increase in building costs related to renovations or repairs at various fire stations (\$25.6k), increase in legal fees and professional fees for health services (\$74.2k) and the net impact of miscellaneous adjustments (\$277.5k). This is partially offset by a reduction in requirement for outside consulting and contracting work (\$129.7k), on the job injury recoveries being higher than anticipated (\$92k), unbudgeted grants from the Office of the Fire Marshall (\$20k) and unbudgeted wildfire payments from Department of Natural Resources (\$10k).	(\$2,898,500)
Halifax Regional Police - The surplus is related to compensation increases resulting from the new HRPA collective agreement (\$11.6m) and the non-union ISA's (\$64.2k), which is offset by funding from Fiscal Services; a decrease in compensation and benefits due to attrition and turnover, pre-retirement, unpaid leave and adjustments (\$300.5k), a decrease in court time requirements associated with criminal investigations (\$110.1k), an increase in officer secondments, extra duty assignments, summary offence ticket service fees collected and other miscellaneous revenues (\$812.6k), a decrease in outside policing costs due to joint investigative efforts (\$161.9k), a decrease in equipment purchases and equipment repair/maintenance costs (\$275.9k) and the net impact of non-compensation miscellaneous savings (\$31.1k). This is partially offset by increased overtime costs related to multiple complex criminal investigations and extra duty (\$92.9k), increase in on the job injuries (\$8.6k), increase in uniform and patrol equipment due to rising vendor costs and new hires (\$132.3k) and a contribution to On the Job Injury Reserve (\$100k).	\$1,358,300
Halifax Transit - The net zero position is primarily related to a carry-forward of the prior year surplus (\$176.4k); savings in compensation and benefits due to attrition, turnover and other salary adjustments (\$2.3m); lower than expected consumption in natural gas and electricity due to mild winter (\$296.2k); lower than expected software & licenses costs due to program delays (\$143.8k) and the net impact of miscellaneous adjustments (\$43k). This is offset by a reduction in fare revenue from lower than expected ridership and discounted fare programs (\$1.1m); shortfall in area rate revenue due to service boundary adjustments midyear (\$375.4k); increase in building repair costs due to aging buildings (\$182.5k); increase in volume of vehicle repair and maintenance costs (\$575.3k); increase in tubes and tire costs related to replacement plan for expanded Access-A-Bus fleet and conventional contract price increases (\$288.1k); increased purchases of equipment for preventative maintenance (\$284.8k) and higher than estimated diesel fuel rates (\$153.3k).	\$0

# HALIFAX REGIONAL MUNICIPALITY Explanation of Surplus/(Deficit) For the Period Ending March 31, 2018

being lower due to attrition and turnover and other compensation related adjustments (\$447.2k); savings in parking enforcement contractor costs due to early termination of contract (\$524k) and various miscellaneous savings due to Director's initiative to obtain cost savings in order to offset the year end projected deficit position (\$153.4k).  Transportation and Public Works - The surplus is primarily related to increase in diversion credits from Divert NS from prior and current years (\$2m); billing for a yearly encroachment fee that was not collected in prior years (\$460k); recoveries from developers for street lighting, recoveries from Halifax Water for sink hole inspections, various tree planting recoveries and parking rentals (\$300k); reduced solid waste tonnage rates, operational facility expansion costs less than budgeted and less tonnage going to landfill (\$1.3m); estimated HST liability that is no longer required (\$250k); reduced material costs for asphalt patching due to mild winter (\$215k); unbudgeted recoveries from insurance for property damages (\$121k); savings in snow and ice control primarily due to mild winter (\$413.8k) and net miscellaneous savings primarily public education, advertising and consulting not required (\$219.7k). The surplus is partially offset by compensation and benefits being higher due to attrition and turnover less than expected (\$188.2k). Due to maintenance being underestimated and LED replacement delays there is a reduction in savings of streetlight electricity usage and maintenance costs (\$1.1m), this is offset by a reduced contribution to reserves (\$1.1m).	(\$515,800)
being lower due to attrition and turnover and other compensation related adjustments (\$447.2k); savings in parking enforcement contractor costs due to early termination of contract (\$524k) and various miscellaneous savings due to Director's initiative to	(\$515,800
Planning and Development - The deficit primarily relates to unrealized parking fee revenue due to delay in increasing rates and poor performance of parking enforcement contractor (\$3.2m). This is partially offset by a surplus in sign and encroachment revenue due to increase in construction (\$306.5k); building permit revenue due to increase in commercial development (\$161.9k surplus); animal license revenue due to higher than anticipated participation in lifetime option plan (\$164k); summary offence ticket revenue (\$101.4k); contribution from the Province of NS and Halifax Water for the National Disaster Mitigation Plan (\$105.3k), miscellaneous revenue (\$151k); unbudgeted funding from Strategic Reserve (\$569.5k); compensation and benefits	
Parks & Recreation - The surplus is primarily due to a net revenue increase for the Dartmouth 4Pad (\$254.2k); various State of Good Repair projects realizing savings by using internal resources and rescheduling pieces of work to 18/19 (\$235.2k); Aquatics, Leisure, Active Living and Inclusion Services seeing revenue increases from new program offerings, accommodating program and camp participants from Dartmouth Sportsplex, reduced Jumpstart program related costs (\$264.1k), and miscellaneous savings (\$30.6k); higher parks revenue (\$111.9k); Compensation and Benefits decrease as a result of attrition and turnover (\$86.7k); Sackville Sports Stadium savings in equipment and miscellaneous purchases (\$167.7k). These amounts were partially offset by unrealized Sackville Sports Stadium revenues (\$278.9k).	\$871,500
Outside Police Services (RCMP) - The deficit relates to annual costs for outside police services being higher than budgeted (\$64.4k).	(\$64,400)
Office of the Auditor General - The surplus relates to compensation and benefits being lower due to attrition and turnover (\$114.1k) and miscellaneous adjustments (\$13.4k).	\$127,500
Library - The deficit is primarily due to attrition and turnover lower than anticipated (\$428.5k). This is partially offset by a surplus in revenue due to a one-time provincial grant and increase in parking revenue (\$93.8k); natural gas and electricity costs lower due to milder winter (\$164.8k); building costs less due to repairs required (\$75.4k), and the net impact of miscellaneous savings (\$91.1k).	(\$3,400)
Legal, Municipal Clerk & External Affairs - The deficit is primarily due to attrition and turnover lower than anticipated and other compensation related adjustments (\$246.2k); unbudgeted grants to local organizations (\$50k) and the annual agreement with the Greater Halifax Partnership exceeding budget (\$34.8k). This is partially offset by lower than expected legal fees and prosecution services (\$67.6k); unbudgeted recovery of services provided in a property matter (\$10k), increase in recoveries from tax sales (\$20.2k); unbudgeted grants and miscellaneous revenue (\$46.2k); Savings in other miscellaneous costs (\$95.5k).	(\$91,500)
Human Resources/Office of Diversity & Inclusion - The surplus is due to receipt of unbudgeted funds from the Province of Nova Scotia for staff secondment and diversity related programs (\$202.5k); lower than expected costs primarily related to employee engagement survey and corporate training (\$189.8k); This is partially offset by hiring staff for implementation of the Office of Diversity & Inclusion programs and other HR related projects (\$159.3k), increased external resources required to support the overall recruitment volume (\$37.8k) and other miscellaneous costs including leadership training (\$67.6k)	\$127,600

# HALIFAX REGIONAL MUNICIPALITY Explanation of Surplus/(Deficit) For the Period Ending March 31, 2018

FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus / (Deficit)
Deed Transfer Tax - Increase in deed transfer taxes due to increased sales activity in the real estate market.	\$8,970,600
Fire Protection - The fire protection revenue was in excess of costs (\$665.1m). The surplus is carried forward and will be used in future years.	\$0
Grants & Tax Concessions - Primarily due to less than anticipated applicants for tax relief programs.	\$520,000
Grants in Lieu - The deficit relates to a decrease in provincial grant in lieu primarily due to budgeting error (\$334.6k); and an amount owing due to adjustments to assessed property values (\$745k).	(\$1,079,600)
Halifax Convention Centre - Primarily due to additional transfer to the Halifax Convention Centre reserve and estimated costs of Council's decision to share in pre-opening costs with the Province of Nova Scotia.	(\$5,083,000)
Internship & Other LTD, Retirement & Benefits - Surplus in the Internship Program, primarily due to movement to permanent positions (\$158k), employee future benefits and long term disability amounts being less than budgeted (\$789.1k).	\$947,100
Investment, Interest, Parking Meters and Misc. Revenue - Primarily due to increase in investment interest which increased despite a decrease in cashflows, as there was an increase in Bank of Canada's prime rate (\$394k), interest received due to outstanding Federal PILT receivables (\$83k), gain on foreign currency (\$153k), and miscellaneous revenue (\$131.5k); partially offset by a decrease in parking meter revenue primarily due to a decrease in parking metres (\$178.6k).	\$582,900
Other Fiscal Services - Due to contingency funding not required as planned (\$4m), a decrease in activity for the Barrington St. Heritage Conservation Incentive Program reduced the amount of tax credit (\$796k), HST review savings related to compost facility (\$347.5k), other miscellaneous adjustments (51.4k); partially offset by increased funding to offset a capital cost contribution shortfall (\$757k), amount recorded for contaminated sites (\$700k), an amount transferred to fund a shortfall in Local Improvement Charges (\$2m), contaminated salt due to salt dome collapse (\$200k).	\$1,537,900
Property Tax, Tax Agreements and Halifax Water Dividend - Primarily due to revenue losses on appeals.	(\$1,159,700)
Tax Supported Debt - Due to interest payments for the 2017 spring debenture issue being lower than budget primarily as issued debt was lower than expected.	\$175,500
<b>Transfers to (from) Reserves</b> - Due to additional transfers to reserves, primarily to the Multi-District Facility Reserve to cover shortfall for Scotiabank Centre Project (\$5.4m); partially offset by strategic studies funding not required as planned (\$950k), miscellaneous adjustments (\$30k).	(\$4,420,000)
Miscellaneous Adjustments - Net revenue in insurance recoveries (\$28.7k); partially offset by decrease in Nova Scotia Power HST Offset (\$72k), other miscellaneous adjustments (\$5.3k).	(\$48,600)
TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)	\$943,100
TOTAL HALIFAX REGIONAL MUNICIPALITY SURPLUS/(DEFICIT)	\$9,790,100

# **Attachment #2**

Halifax Regional Municipality Project Statement as at March 31, 2018

			Budget					Expen	Expenditures	
All Projects	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
ACTIVE										
BUILDINGS	73,522,447	26,353,000	99,875,447	12,700,000	6,014,730	118,590,177	77,699,441	16,414,890	94,114,330	24,475,847
BUSINESS TOOLS	28,920,813	9,281,000	38,201,813	15,783,000	809,161	54,793,975	22,779,131	8,937,343	31,716,475	23,077,500
COMMUNITY DEVELOPMENT	14,232,700	•	14,232,700	•	,	14,232,700	1,481,099	15,776	1,496,876	12,735,825
DISTRICT CAPITAL	1,531,279	1,504,000	3,035,279	1	•	3,035,279	1,472,154	1,563,126	3,035,279	•
EQUIPMENT & FLEET	2,926,700	2,455,000	5,381,700	1	7,745,266	13,126,966	3,560,664	2,362,474	5,923,138	7,203,828
HALIFAX TRANSIT	49,900,162	11,344,000	61,244,162	t	39,697,101	100,941,263	49,102,063	23,819,398	72,921,461	28,019,802
INDUSTRIAL PARKS	22,174,610	•	22,174,610	,	(844,072)	21,330,538	3,490,119	360,271	3,850,390	17,480,148
PARKS & PLAYGROUNDS	13,239,997	7,315,000	20,554,997	•	4,264,418	24,819,415	14,325,875	3,986,795	18,312,669	6,506,746
SOLID WASTE	6,418,936	1,455,000	7,873,936	•	•	7,873,936	3,135,109	236,985	3,372,094	4,501,842
TRAFFIC IMPROVEMENTS	91,895,803	21,325,000	113,220,803	43,000,000	6,878,330	163,099,133	78,263,874	10,601,664	88,865,538	74,233,595
ROADS & ACTIVE TRANSPORTATION	24,559,188	2,040,000	26,599,188	•	20,652,491	47,251,679	19,630,607	17,440,641	37,071,248	10,180,431
ACTIVE Total	329,322,635	83,072,000	412,394,635	71,483,000	85,217,425	569,095,061	274,940,137	85,739,363	360,679,499	208,415,562
Closed Current Year Total										
BUILDINGS	165,535,513	10,135,000	175,670,513	t	(7,350,943)	168,319,570	168,319,570	•	168,319,570	•
BUSINESS TOOLS	22,014,384	1,630,000	23,644,384	,	(985,538)	22,658,846	22,658,846	•	22,658,846	•
COMMUNITY DEVELOPMENT	7,420,528	•	7,420,528	•	(125,535)	7,294,993	7,294,993	•	7,294,993	•
DISTRICT CAPITAL	93,431	•	93,431	•	•	93,431	93,431	•	93,431	•
EQUIPMENT & FLEET	51,878,350	5,788,000	57,666,350	2,490,000	(7,964,291)	52,192,059	52,192,059	•	52,192,059	•
HALIFAX TRANSIT	110,437,421	22,185,000	132,622,421	15,780,000	(39,258,013)	109,144,408	109,144,408	•	109,144,408	•
INDUSTRIAL PARKS		•			¥		*	12		•
PARKS & PLAYGROUNDS	30,535,829	9,325,000	39,860,829	1	(4,435,329)	35,425,499	35,425,499	•	35,425,499	•
SOLID WASTE	7,868,000	1,500,000	9,368,000	•	(1,527,169)	7,840,831	7,840,831	1	7,840,831	•
TRAFFIC IMPROVEMENTS	46,555,475	2,940,000	49,495,475	•	(5,236,040)	44,259,435	44,259,435	1	44,259,435	•
ROADS & ACTIVE TRANSPORTATION	259,286,482	36,240,000	295,526,482	•	(23,618,176)	271,908,305	271,908,305	•	271,908,305	-
Closed Current Year Total	701,625,413	89,743,000	791,368,413	18,270,000	(90,501,034)	719,137,379	719,137,380	•	719,137,379	•
Grand Total	1,030,948,048	172,815,000	1,203,763,048	89,753,000	(5,283,609)	1.288,232,439	994,077,516	85,739,363	1,079,816,878	208.415.562

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

			Budget	1				Expenditures	ditures	
Buildings	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
ACTIVE										
CB000006 - Dartmouth Sportsplex Revitalization	6,600,000	14,650,000	21,250,000	4,500,000	contribution and the form	25,750,000	16,048,348	9,469,292	25,517,640	232,360
CB000010 - Regional Park Washrooms	1,609,999	000'09	1,669,999	3	ı	1,669,999	1,549,999	46,237	1,596,236	73,763
CB000011 - St. Andrews Community Ctr. Renovation	250,000	700,000	950,000	5,400,000	A feet description for the second of	6,350,000	177,298	508,016	685,314	5,664,686
CB000023 - Captain William Spry Renovations	1,000,000	•	1,000,000	1		1,000,000	57,406	86,332	143,738	856,262
CB000025 - Corporate Records Renovation	000'009	•	000'009	1		600,000	431,771	19,057	450,828	149,172
CB000028 - ScotiaBank Centre	8,435,000	200,000	8,635,000			8,635,000	7,986,067	648,933	8,635,000	,
CB000032 - Power House Recapitalization	785,000	330,000	1,115,000	1	•	1,115,000	820,262	294,738	1,115,000	
CB000043 - Hubbards Recreation Centre	75,000	1	75,000	•	I	75,000	43,276		43,276	31,724
CB000045 - Cole Harbour Place	2,345,000	300,000	2,645,000	1,300,000	900,000	4,845,000	3,268,645	1,179,204	4,447,849	397,151
CB000046 - Corporate Accommodations-Alderney Campus	920,000	•	920,000	٠		920,000	653,981	820	654,800	265.200
CB000047 - Corporate Accommodations	2,000,000	•	2,000,000	•	r	2,000,000	22,818	The state of the s	22,818	1.977.182
CB000050 - East Preston Recreation Centre	240,000		240,000	Value of the second of	Andrew Adv. Adv. andrew of the control of the Andrew Control of the Control of th	240,000	221,310	6.516	227.826	12.174
CB000051 - Evergreen House	100,000	1	100,000		• one construction of the con-	100,000	2,018	28.877	30.895	69 105
CB000052 - Fire Station 2, University Ave. Recap.	220,000	780,000	1,000,000			1,000,000	406,103	51.103	457.206	547 794
CB000058 - Musquodoboit HRB Recreation Facility	440,000	640,000	1,080,000	1	,	1,080,000	1.050.938	20.553	1.071.491	8 509
CB000060 - Sackville Sports Stadium	1,280,000	dispulse state of the state of	1,280,000		•	1,280,000	999,530	193 178	1 192 708	87 292
CB000061 - Upper Sackville Rec. Ctr Facility	105,000	Parameter antimoder of the second	105,000	The province of the state of th	April - Department of the property of the prop	105,000	25,216		25,730	767,10
CB000064 - BMO Centre	180,000	468.000	648,000		•	648,000	517,339	32 621	549 959	98 041
C8000065 - Fire Station Replacements		2.000.000	2.000,000			2,000,000		25,041	יייייייי	2 000 000 0
CB000067 - Bedford Outdoor Pool	100,000	and the second s	100.000	enderstander had meet to provide the providence of the		100 000	976 99		90999	33 070
CB000068 - Tallahassee Recreation Centre Upgrades	200.000	110.000	310.000		A make the contrate and the test and the tes	310,000	283 475	14 456	797 931	12,050
CB000069 - Eric Spicer	1,700,000	and the state of t	1.700,000	• ded-despera		1,700,000	1 541 814	109 088	1 650 902	70 00
CB000071 - Upper Hammonds Plains Community Centre	165,000		165,000		•	165 000	128 500	634	179 134	35 955
CB000072 - Chocolate Lake Community Centre	220,000		220,000		a a	220,000	148 090	57 273	205 463	14 537
CB000073 - Metro Park Upgrades	90,000	90,000	180,000	1	appropriate to the delight of the last of the contraction	180,000	emberonal designation of the second s	AND THE STREET STREET, STREET STREET,	desting of the contraction of th	180,000
CB000074 - Commons Pavilion & Pool	70,000	•	70,000	,	,	70,000	56,432	,	56.432	13.568
CB000075 - Dartmouth North Community Centre Upgrade	•	1,000,000	1,000,000	1	• •	1,000,000	953,119	38,134	991,253	8.747
CB000077 - Library Masterplan Implementation	1	200,000	200,000	the second contract the second that the second seco		200,000	171,908	86,879	258.787	241.213
CB000079 - Sambro/Harrietsfield Fire Station	1	2,500,000	2,500,000	1,500,000	Anna way and the second	4,000,000	1,479	389	1.868	3.998.132
CB000086 - Central Liby Replacement-Spring Garden		•	1		572,622	572,622	133,185	218,265	351,451	221.171
CB000090 - General Building Recapitalization			•	•	936,071	936,071	70,090	100,549	170,639	765.433
CB180001 - Multi District Facilities Upgrades			•	1	972,637	972,637	256,912	715,724	972,637	•
CB180003 - HFX City Hall & Grand Parade Restoration		•		•	1,173,447	1,173,447		Tipote Potrio, de acertas, atrovicas con "de spenies". Molyphy. (Potrio Hall, operator sport, conta	The state of the sale settle decreases advantage and the sale settle decreases advantage and the sale settle decreases and the	1,173,447
CB180005 - Roof Recapitalization	•	,	,	,	941,748	941,748	3,083		3,083	938,665
CB180006 - Fire Station Land Acquisition	1			•	947,628	947,628	1	•	•	947,628
CB180007 - Dartmouth Multi-Pad	1	•	•	•	378,084	378,084	27,329	302,715	330,044	48,041
CB180008 - Emera Oval	1	•	•	•	655,356	655,356	٠		•	655,356
CBX01102 - Fire Station Land Acquisition	2,000,000		2,000,000	,	(947,628)	1,052,372	1,052,372		1,052,372	1
CBX01154 - Accessibility - HRM Facilities	2,581,032	100,000	2,681,032	1	1	2,681,032	2,410,206	171,099	2,581,305	99,727
CBX01157 - Alderney Gate Recapitalization Bundle	5,109,717	• Construction of the cons	5,109,717	) A server	The state of the s	5,109,717	3,957,708	829,230	4,786,937	322,780
CBX01161 - Energy Efficiency Upgrades	4,806,684	•	4,806,684	•	(444,081)	4,362,603	3,903,802	entretenanna sa strikteronteragist. Metast, deta es arbadassandas alkoloppakei var	3,903,802	458,801
CBX01162 - Environmental Remediation Building Demo.	2,650,000	400,000	6,050,000	•	(71,155)	5,978,845	4,688,389	186,753	4,875,143	1,103,703
CBX01165 - Reg. Library-Facility Upgrades (Bundle)	947,755	20,000	552,755	•	1	997,755	990,637	2,291	992,928	4.827
CBX01168 - HRM Heritage Buildings Upgrades (Bundle)	912,576		912,576		1	912,576	902,125	10,451	912,576	The state of the s
CBX01170 - HRM Depot Upgrades	3,890,238	875,000	4,765,238	'	1	4,765,238	3,595,856	694.174	4.290.030	475.208
CBX01268 - Consulting Buildings	1,914,746	200,000	2,114,746	•	,	2,114,746	1,967,566	95,561	2,063,127	51.619
CBX01282 - Porter's Lake Community Centre	4,035,000	•	4,035,000	1	•	4,035,000	4,032,605		4,032,605	2,395
CBX01334 - Bedford Community Centre	9,300,000	The second second second	9,300,000	III	•	9,300,000	9,261,685	16,819	9,278,504	21,496
CDG00493 - Shubenacadie Canal Greenway Trail	2,644,700	400,000	3,044,700		1	3,044,700	2,811,820	178,831	2,990,652	54,048

			Budget					Expen	Expenditures	
Buildings	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
ACTIVE Total	73,522,447	26,353,000	99,875,447	12,700,000	6,014,730	118,590,177	77,699,441	16,414,890	94,114,330	24,475,847
Closed in Current Year										
CB000002 - Multi District Facilities (MDF)-Upgrades	10,346,361	200,000	10,846,361	•	(972,637)	9,873,725	9,873,725		9,873,725	
CB000029 - Oakwood House Recapitalization	108,145	•	108,145	,		108,145	108,145	•	108,145	•
CB000033 - Quaker House Recapitalization	70,000	•	70,000	•	(15,691)	54,309	54,309	٠	54,309	٠
CB000035 - Bicentennial Theatre (Musq. Hbr)	325,000	•	325,000	•	(8,224)	316,776	316,776		316,776	٠
CB000044 - HFX Ferry Terminal/Law Courts Wastewater	803,394	•	803,394	•	(80,955)	722,439	722,439		722,439	•
CB000049 - Dartmouth Multi-Pad	36,000,000	7,700,000	43,700,000	•	(378,084)	43,321,916	43,321,916		43,321,916	•
CB000053 - Fire Station 20, Lawrencetown Recap.	100,000	,	100,000	•	(24,830)	75,170	75,170	,	75,170	1
CB000054 - Fire Station 14, Woodlawn Recap.	150,000	•	150,000	1	(6,940)	143,060	143,060		143,060	,
CB000056 - Fire Station 16, Eastern Passage Recap.	150,000	•	150,000		(17,496)	132,504	132,504		132,504	•
CB000059 - North Woodside Community Ctr. Recap.	270,000		270,000	•	(17,585)	252,415	252,415	•	252,415	
CB000063 - Carroll's Corner Community Centre	200,000	•	200,000	1	(813)	199,187	199,187	,	199,187	•
CB000066 - Alderney Gate VAC and CRA Renovations	1,838,270	٠	1,838,270	r	(464,743)	1,373,527	1,373,527	٠	1,373,527	•
CB990001 - Facility Maintenance - HRM Managed	4,824,663		4,824,663	1	(85,758)	4,738,905	4,738,905	1	4,738,905	
CBM00711 - Fuel depot Upgrades	1,275,000	•	1,275,000	•	(428,958)	846,042	846,042		846,042	•
CBW00978 - Central Liby Replacemnt-Spring Garden Rd	27,600,000	•	57,600,000	•	(572,622)	57,027,378	57,027,378	•	57,027,378	
CBX01046 - HFX City Hall & Grand Parade Restoration	13,762,378	900,000	14,662,378	•	(1,173,447)	13,488,931	13,488,931		13,488,931	
CBX01056 - Strategic Community Facility Planning	815,068	•	815,068	•	(1,509)	813,559	813,559	1	813,559	,
CBX01169 - HRM Admin. Buildings - Upgrades (Bundle)	811,810	•	811,810	•	(38)	811,773	811,773		811,773	•
CBX01269 - Mechanical	5,895,250	•	5,895,250	'	(367,725)	5,527,525	5,527,525	•	5,527,525	•
CBX01270 - Structural Upgrades	985,233	100,000	1,085,233	'	(296,602)	788,631	788,631	•	788,631	,
CBX01271 - Site Work	2,400,000	250,000	2,650,000	•	(153,651)	2,496,349	2,496,349		2,496,349	•
CBX01272 - Roof Recapitalization	6,152,427	000'589	6,837,427	•	(941,748)	5,895,679	5,895,679	1	5,895,679	1
CBX01273 - Architecture Interior	4,154,183	1	4,154,183	1	(62,309)	4,086,873	4,086,873	,	4,086,873	•
CBX01274 - Architecture Exterior	1,455,000		1,455,000		(49,002)	1,405,998	1,405,998		1,405,998	•
CBX01275 - Electrical	2,107,134	•	2,107,134	•	(9,251)	2,097,884	2,097,884	•	2,097,884	
CBX01343 - Facility Maintenance	4,247,314		4,247,314		(55,670)	4,191,645	4,191,645		4,191,645	
CBX01344 - Emera Oval	8,202,000	•	8,202,000	1	(1,155,356)	7,046,644	7,046,644	•	7,046,644	•
CBX01364 - HRPD Ident Lab Ventilation	271,883		271,883	1	(286)	271,597	271,597		271,597	•
CP000010 - Cole Harbour Outdoor Pool & Tennis Court	215,000	•	215,000	1	(4,013)	210,987	210,987	'	210,987	f
Closed in Current Year Total	165,535,513	10,135,000	175,670,513	•	(7,350,943)	168,319,570	168,319,570	•	168,319,570	1
Grand Total	239,057,960	36,488,000	275,545,960	12,700,000	(1,336,213)	286,909,747	246,019,011	16,414,890	262,433,901	24.475.847

			Budget					Expen	Expenditures	
Business Tools	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
ACTIVE										
CI000001 - Web Transformation Program	3,350,000		3,350,000	•	,	3,350,000	2,450,996	3,018	2,454,014	895,986
CI000002 - Application Recapitalization	5,395,000	000'006	6,295,000	•	٠	6,295,000	5,605,497	331,715	5,937,212	357,788
Cl000004 - ICT Infrastructure Recapitalization	3,975,000	305,000	4,280,000	•	٠	4,280,000	3,510,869	99,072	3,609,941	670,060
C1000005 - Recreation Services Software	1,150,000	1,645,000	2,795,000	2,825,000		5,620,000	1,796,396	684,475	2,480,871	3,139,129
C1000006 - Accident Reporting Business Intelligence	100,000	100,000	200,000	•		200,000	1			200,000
C1000012 - 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	1,820,000	94,870	484,468	579,339	1,240,661
Cl000016 - Source Management	100,000	350,000	450,000	1		450,000			375,430	74,570
CI000018 - Corporate Vehicle Fuel Management	•	125,000	125,000	•		125,000	1		-	125,000
CI000020 - LIDAR Data Acquisition	,	2,400,000	2,400,000	•		2,400,000	143,571	1,470,720	1,614,291	785,709
CI000021 - Public WiFi	945,000		945,000	٠	•	945,000	423,111		423.111	521.889
C(180001 - Enterprise Asset Management (EAM)	'			1	774,908	774,908				774.908
C1180002 - Computer Aided Dispatch (CAD)		,	1		34.254	34.254				34.254
C1990001 - Business Intelligence (BI) Program	1,465,000	179,000	1,644,000		•	1.644.000	1.105.295	24.454	1.129.750	514.250
Cl990002 - IT Service Management System	410,000	100,000	510,000	1	•	510,000	408,564		408,564	101.436
CI990004 - ICT Business Tools	2,535,000	200,000	2,735,000	•		2,735,000	1,900,369	458,297	2,358,665	376,335
Cl990009 - Revenue Management Solution	250,000	200,000	750,000	2,770,000	,	3,520,000	34,565	37,897	72,462	3,447,538
C1990013 - Permitting Licensing & Compliance	1,600,000	457,000	2,057,000	2,368,000		4,425,000	893,959	3,317,254	4,211,212	213,788
CI990017 - Contact Center Telephony Solution	740,000		740,000		1	740,000	610,034	45,415	655,448	84,552
CI990018 - Enterprise Content Management Program	,	150,000	150,000	1,300,000		1,450,000	•	156,429	156,429	1,293,571
CI990019 - Council Chambers Technology Upgrade	000'069	٠	000'069	٠		000'069	13,062	525,270	538,332	151,668
CI990020 - CRM Software Replacement	300,000	250,000	550,000		•	550,000	40,907	208,436	249,343	300,657
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	922,000	1	655,000	1	•	655,000	183,218		183,218	471,782
CI990027 - HRFE Dispatch Project	000'096	•	000'096			000'096	619,899	71,094	690,994	269,006
CI990028 - HRFE FDM Review & Enhancements	490,000	150,000	640,000	•	•	640,000	166,552	10,368	176,921	463,079
CI990031 - Parking Ticket Management System	308,000	470,000	778,000	3,900,000		4,678,000	358,146	453,950	812,096	3,865,904
CI990032 - HR Employee/Manager Self Serve (ESS/MSS)	000'029		670,000	1,700,000	•	2,370,000	78,700	•	78,700	2,291,300
CI990035 - Situational Awareness	638,000	t	638,000		1	638,000	523,540	71,575	595,115	42,885
CIN00200 - Enterprise Resource System	1,554,813	250,000	1,804,813	•	•	1,804,813	1,488,181	82,125	1,570,306	234,507
CIV00726 - Lidar Mapping	200,000	,	200,000	1	•	200,000	200,000	10	200,000	
ACTIVE Total	28,920,813	9,281,000	38,201,813	15,783,000	809,161	54,793,975	22,779,131	8,937,343	31,716,475	23,077,500
Closed in Current Year										
CI000008 - Corporate Epayment Solution	125,000	20,000	175,000	•	(153,974)	21,026	21,026	,	21,026	2
Cl990010 - Health and Safety Incident Reporting	1,775,000		1,775,000	•	(12,255)	1,762,745	1,762,745		1,762,745	
CI990015 - Voter Management System	962,500		962,500	'	(10,148)	952,352	952,352	1	952,352	•
CID00631 - Enterprise Asset Management (EAM)	12,686,000	1,580,000	14,266,000		(774,908)	13,491,092	13,491,092		13,491,092	
CIP00763 - Computer Aided Dispatch (CAD)	6,465,884	•	6,465,884	1	(34,254)	6,431,630	6,431,630	٠	6,431,630	,
Closed in Current Year Total	22,014,384	1,630,000	23,644,384	•	(985,538)	22,658,846	22,658,846		22,658,846	•
Grand Total	50,935,197	10,911,000	61,846,197	15,783,000	(176,376)	77,452,821	45,437,978	8,937,343	54.375.321	23.077.500

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725,000 49,504

3,150,872 1,984,217

614,105 1,512,765

11,961,321

345,496 1,496,876 33,035

12,204 3,572

341,924

13,112,700

14,232,700

725,000

395,000 725,000

395,000

CSX01346 - Sandy Lake Wastewater Oversizing

CDG01135 - HRM Public Art Commissions

CD990005 - Solar City Phase 2

ACTIVE

14,232,700

14,232,700

15,776

33,035 1,481,099

> 33,035 3,150,872 614,105

3,150,872 1,984,217 614,105 1,512,765

> 1,984,217 1,512,765

(82,350) (117)

33,152 3,150,872 2,066,566 620,019

2,066,566

620,019 1,549,919

CDV00721 - Watershed Environmental Studies

Closed in Current Year Total Grand Total

CDE00105 - Regional Planning Program CDG01283 - Regional Plan 5 Year Review

CD990004 - Port Wallace Master Plan CDC00111 - Oversized Streets

**Closed in Current Year** 

ACTIVE Total

33,152 3,150,872

(5,914)

(37, 154)

Available

Total Actual & Commitments

(Excl. Reservations)

Expenditures Actuals

March 31, 2018

Project Budget Total

Budget Increases/

Advanced and Multi Year Budget

> **Budget before** Adjustments

> > Budget 2017/2018

Budget Balance March 31, 2017

Community Development

Budget

(Decreases)\*

Commitments

**Expenditures** 

12,735,825

7,294,993

15,776

7,294,993

7,294,993

(125,535)

7,420,528

7,420,528

1,549,919

ACTIVE         ACTIVE           CCV02001 - District 1 Project Funds         32,855           CCV02002 - District 2 Project Funds         5,273           CCV02003 - District 3 Project Funds         143,527           CCV02006 - District 5 Project Funds         143,527           CCV02005 - District 7 Project Funds         143,527           CCV02006 - District 8 Project Funds         145,528           CCV02007 - District 1 Project Funds         145,527           CCV02009 - District 1 Project Funds         281,123           CCV02010 - District 1 Project Funds         281,123           CCV02011 - District 1 Project Funds         247,046           CCV02012 - District 1 Project Funds         247,046           CCV02013 - District 1 Project Funds         94,000           CCV02014 - District 1 Project Funds         94,000           CCV02015 - District 2 Project Funds         94,000           CCV02016 - District 1 Project Funds         94,000           CCV02016 - District 2 Project Funds         94,000           CCV02016 - District 2 Project Funds         94,000           CCV02103 - District 3 Project Funds         94,000           CCV02106 - District 1 Project Funds         94,000           CCV02107 - District 1 Project Funds         94,000           CCV02107 - District 1 Projec		23,378 404 4,858 100,776 22,868 115,883 84,968 116,157 39,070 1175,986 86,948 181,721 20,500 1,924 31,648 31,648 31,648 31,648 115,433	32,855 5,773 149,527 149,527 31,816 113,964 145,279 55,307 281,123 97,390 247,046 19,585 46,735 94,000 94,000 94,000 94,000	
2020 - District I Project Funds 2020 - District I Project Funds 2030 - District I Project Funds 2040 - District S Project Funds 2050 - District S Project Funds 2060 - District S Project Funds 2060 - District S Project Funds 2070 - District S Project Funds 2070 - District B Project Funds 2070 - District D Project Funds 2071 - District D Project Funds 2071 - District D Project Funds 2072 - District D Project Funds 2073 - District D Project Funds 2074 - District D Project Funds 2075 - District D Project Funds 2076 - District D Project Funds 2077 - District D Project Funds 2077 - District D Project Funds 2078 - District D Project Funds 2079 - District D Project Funds 2070 - District D Project Funds 2071 - District D Project Funds 2070 - District D Project Fund	4	23,378 404 4,858 100,776 22,868 15,283 16,183 16,184 116,157 39,207 39,207 31,70,924 31,648 31,648 31,648 31,648 31,648	37,855 5,773 31,229 149,527 31,816 113,964 145,279 55,307 281,123 97,390 247,046 19,585 45,735 91,838 45,735 94,000 94,000 94,000 94,000 94,000	
2022 - District 3 Project Funds 2036 - District 3 Project Funds 2036 - District 5 Project Funds 2039 - District 1 Project Funds 2030 - District 1 Project Funds 2031 - District 1 Project Funds 2031 - District 1 Project Funds 2031 - District 1 Project Funds 2032 - District 1 Project Funds 2033 - District 1 Project Funds 2034 - District 1 Project Funds 2035 - District 1 Project Funds 2036 - District 1 Project Funds 2036 - District 1 Project Funds 2037 - District 2 Project Funds 2037 - District 3 Project Funds 2037 - District 3 Project Funds 2038 - District 3 Project Funds 2039 - District 1 Project Funds 2030 - District 1 Project Fund	4	4.858 100,776 22,868 15,283 84,968 16,156 175,986 86,948 181,721 20,500 1,625 70,924 31,648 2,233 22,331 23,330 15,433	149,527 149,527 113,964 113,964 113,964 12,77 281,123 97,390 247,046 19,585 45,735 94,000 94,000 94,000 94,000	
004 - District 4 Project Funds 005 - District 5 Project Funds 006 - District 6 Project Funds 006 - District 7 Project Funds 009 - District 8 Project Funds 009 - District 10 Project Funds 010 - District 11 Project Funds 011 - District 11 Project Funds 012 - District 12 Project Funds 013 - District 13 Project Funds 014 - District 13 Project Funds 015 - District 16 Project Funds 016 - District 16 Project Funds 017 - District 17 Project Funds 018 - District 18 Project Funds 019 - District 18 Project Funds 010 - District 18 Project Funds 010 - District 2 Project Funds 010 - District 18 Project Funds 010 - District 10 Project Funds 011 - District 10 Project Funds 012 - District 10 Project Funds 013 - District 11 Project Funds 014 - District 11 Project Funds 015 - District 11 Project Funds 016 - District 11 Project Funds 017 - District 12 Project Funds 018 - District 13 Project Funds 019 - District 14 Project Funds 019 - District 17 Project Funds 019 - District 18 Project Funds	4	100,776 22,868 15,883 16,988 16,105 175,986 86,948 181,721 20,500 20,500 1,825 70,924 2,134 2,2337 25,397 25,397 25,397 25,397	149,527 31,816 165,583 113,964 145,279 55,390 247,046 197,390 247,046 19,585 45,735 94,884 94,000 94,000 94,000 94,000 94,000 94,000	
005 - District 5 Project Funds 006 - District 6 Project Funds 006 - District 7 Project Funds 009 - District 8 Project Funds 009 - District 10 Project Funds 010 - District 11 Project Funds 011 - District 11 Project Funds 012 - District 12 Project Funds 013 - District 13 Project Funds 014 - District 13 Project Funds 015 - District 15 Project Funds 016 - District 16 Project Funds 017 - District 16 Project Funds 018 - District 17 Project Funds 019 - District 18 Project Funds 010 - District 2 Project Funds 010 - District 2 Project Funds 010 - District 3 Project Funds 010 - District 10 Project Funds 010 - District 10 Project Funds 011 - District 10 Project Funds 012 - District 10 Project Funds 013 - District 11 Project Funds 014 - District 11 Project Funds 015 - District 11 Project Funds 016 - District 12 Project Funds 017 - District 12 Project Funds 018 - District 13 Project Funds 019 - District 14 Project Funds 019 - District 15 Project Funds 019 - District 16 Project Funds 019 - District 18 Project Funds	7	22,868 15,283 16,158 116,157 39,207 175,986 86,948 18,721 11,721 20,500 20,500 1,625 1,625 2,231 2,233	31,816 165,583 113,964 145,279 55,307 281,123 97,390 247,046 19,585 45,735 94,884 94,000 94,000 94,000	
006 - District 6 Project Funds 007 - District 7 Project Funds 009 - District 8 Project Funds 009 - District 8 Project Funds 010 - District 10 Project Funds 011 - District 11 Project Funds 012 - District 12 Project Funds 013 - District 13 Project Funds 014 - District 14 Project Funds 015 - District 16 Project Funds 016 - District 17 Project Funds 017 - District 17 Project Funds 018 - District 18 Project Funds 019 - District 18 Project Funds 010 - District 10 Project Funds 011 - District 10 Project Funds 012 - District 11 Project Funds 013 - District 11 Project Funds 014 - District 11 Project Funds 015 - District 11 Project Funds 016 - District 11 Project Funds 017 - District 12 Project Funds 018 - District 18 Project Funds 019 - District 18 Project Funds	4	15,283 84,988 175,986 175,986 86,948 181,771 20,500 1,825 70,924 31,648 31,648 23,337 23,37 23,37 23,37 23,37 23,37 23,37 23,37 23,37 23,37 23,37 23,37	165,583 113,964 145,279 55,307 281,123 97,390 247,046 19,585 45,735 94,384 94,000 94,000 94,000 94,000	
007 - District 7 Project Funds 008 - District 8 Project Funds 008 - District 8 Project Funds 010 - District 10 Project Funds 011 - District 11 Project Funds 012 - District 12 Project Funds 013 - District 13 Project Funds 014 - District 13 Project Funds 015 - District 13 Project Funds 016 - District 16 Project Funds 017 - District 17 Project Funds 018 - District 18 Project Funds 019 - District 18 Project Funds 010 - District 19 Project Funds 011 - District 10 Project Funds 012 - District 11 Project Funds 013 - District 12 Project Funds 014 - District 12 Project Funds 015 - District 12 Project Funds 016 - District 12 Project Funds 017 - District 12 Project Funds 018 - District 13 Project Funds 019 - District 15 Project Funds 019 - District 16 Project Funds 019 - District 16 Project Funds 010 - District 16 Project Funds 011 - District 11 Project Funds 012 - District 16 Project Funds 013 - District 16 Project Funds 014 - District 16 Project Funds 015 - District 16 Project Funds 016 - District 16 Project Funds 017 - District 17 Project Funds 018 - District 18 Project Funds 019 - District 18 Project Funds	4	84,968 116,157 39,208 86,948 181,721 20,500 1,825 70,924 31,648 31,648 31,648 31,648 31,648	113,964 145,279 55,307 281,123 97,390 247,046 19,585 46,735 94,384 94,000 94,000 94,000 94,000	
008 - District 8 Project Funds 010 - District 10 Project Funds 011 - District 11 Project Funds 012 - District 11 Project Funds 013 - District 12 Project Funds 014 - District 13 Project Funds 015 - District 13 Project Funds 016 - District 13 Project Funds 017 - District 14 Project Funds 018 - District 15 Project Funds 019 - District 16 Project Funds 010 - District 17 Project Funds 010 - District 17 Project Funds 010 - District 18 Project Funds 010 - District 18 Project Funds 010 - District 19 Project Funds 010 - District 19 Project Funds 011 - District 11 Project Funds 012 - District 12 Project Funds 013 - District 12 Project Funds 014 - District 12 Project Funds 015 - District 12 Project Funds 016 - District 12 Project Funds 017 - District 13 Project Funds 018 - District 14 Project Funds 019 - District 15 Project Funds 019 - District 15 Project Funds 019 - District 16 Project Funds 019 - District 16 Project Funds 019 - District 16 Project Funds 019 - District 18 Project Funds	#	116,157 32,207 115,986 86,948 181,721 20,500 1,825 70,924 31,648 31,648 2,731 2,331	145,279 281,123 27,307 247,046 19,585 45,735 94,000 94,000 94,000 94,000	
2009 - District 3 Project Funds 2010 - District 13 Project Funds 2012 - District 13 Project Funds 2013 - District 13 Project Funds 2013 - District 13 Project Funds 2014 - District 13 Project Funds 2014 - District 13 Project Funds 2015 - District 15 Project Funds 2016 - District 15 Project Funds 2016 - District 16 Project Funds 2017 - District 17 Project Funds 2018 - District 2 Project Funds 2019 - District 2 Project Funds 2019 - District 3 Project Funds 2010 - District 3 Project Funds 2010 - District 3 Project Funds 2010 - District 3 Project Funds 2011 - District 13 Project Funds 2012 - District 14 Project Funds 2013 - District 14 Project Funds 2014 - District 14 Project Funds 2016 - District 14 Project Funds 2017 - District 14 Project Funds 2018 - District 15 Project Funds 2018 - District 16 Project Funds 2018 -	Ħ · · · · · · · · · · · · · · · · · · ·	39,207 15,986 86,948 181,721 20,500 1,825 70,924 31,648 2,231 2,333 2,333 2,333 2,189 2,333 2,189 2,333 2,189 2,333 2,189 3,18	55,307 281,123 97,390 247,046 119,585 45,735 94,000 94,000 94,000 94,000 94,000	
111 - District 11 Project Funds 112 - District 12 Project Funds 113 - District 12 Project Funds 114 - District 13 Project Funds 115 - District 13 Project Funds 116 - District 15 Project Funds 1101 - District 15 Project Funds 1102 - District 15 Project Funds 1103 - District 17 Project Funds 1104 - District 17 Project Funds 1105 - District 2 Project Funds 1106 - District 3 Project Funds 1106 - District 5 Project Funds 1106 - District 17 Project Funds 1106 - District 17 Project Funds 1106 - District 10 Project Funds 111 - District 10 Project Funds 112 - District 11 Project Funds 113 - District 11 Project Funds 114 - District 12 Project Funds 115 - District 15 Project Funds 116 - District 16 Project Funds 117 - District 16 Project Funds 118 - District 16 Project Funds 119 - District 16 Project Funds 110 - District 16 Project Funds 111 - District 16 Project Funds 112 - District 16 Project Funds 113 - District 16 Project Funds 114 - District 16 Project Funds 115 - District 16 Project Funds 116 - District 16 Project Funds 117 - District 18 Project Funds 118 - District 18 Project Funds 119 - District 18 Project Funds 1106 - District 18 Project Funds 117 - District 18 Project Funds 118 - District 18 Project Funds 119 - District 18 Project Funds 110 - District 18 Project Funds 110 - District 18 Project Funds 111 - District 18 Project Funds 112 - District 18 Project Funds 113 - District 18 Project Funds 114 - District 18 Project Funds 115 - District 18 Project Funds 115 - District 18 Project Funds 116 - District 18 Project Funds 117 - District 18 Project Funds 118 - District 18 Project Funds 119 - District 18 Project Funds		175,986 86,948 181,771 377 20,500 1,825 70,924 70,924 70,924 71,648 2,231 2,231 2,231 2,231 2,231 15,433	281,123 97,390 247,046 19,585 45,735 94,000 94,000 94,000 94,000 94,000	
12. District 12 Project Funds 13. District 13 Project Funds 13. District 13 Project Funds 13. District 14 Project Funds 13. District 15 Project Funds 13. District 15 Project Funds 13. District 15 Project Funds 10. District 16 Project Funds 10. District 2 Project Funds 10. District 2 Project Funds 10. District 3 Project Funds 10. District 3 Project Funds 10. District 16 Project Funds 10. District 10 Project Funds 11. District 10 Project Funds 11. District 11 Project Funds 11. District 12 Project Funds 11. District 12 Project Funds 11. District 13 Project Funds 11. District 14 Project Funds 11. District 15 Project Funds 11. District 16 Project Funds 11. District 16 Project Funds 11. District 17 Project Funds 11. District 18 Project Funds		18,721 32,721 20,500 1,825 70,924 71,648 2,231 2,231 2,231 2,231 2,231 15,433	247,046 19,585 45,735 9,183 94,000 94,000 94,000 94,000	
13 District 13 Project Funds 13 District 14 Project Funds 13 District 14 Project Funds 13 District 15 Project Funds 13 District 15 Project Funds 13 District 1 Project Funds 13 District 2 Project Funds 13 District 3 Project Funds 13 District 3 Project Funds 14 District 6 Project Funds 15 District 7 Project Funds 16 District 7 Project Funds 16 District 10 Project Funds 17 District 10 Project Funds 17 District 11 Project Funds 17 District 12 Project Funds 17 District 13 Project Funds 17 District 14 Project Funds 17 District 15 Project Funds 17 District 15 Project Funds 17 District 15 Project Funds 17 District 16 Project Funds 18 District 16 Project Funds 18 District 16 Project Funds 19		20,500 1,825 70,924 70,924 31,648 2,231 2,331 23,34 15,433	19,585 45,735 9,183 94,000 94,000 94,000 94,000	
214 - District 14 Project Funds 215 - District 15 Project Funds 216 - District 15 Project Funds 216 - District 16 Project Funds 2102 - District 16 Project Funds 2103 - District 2 Project Funds 2104 - District 3 Project Funds 2105 - District 3 Project Funds 2106 - District 5 Project Funds 2107 - District 7 Project Funds 2108 - District 17 Project Funds 2109 - District 10 Project Funds 211 - District 10 Project Funds 212 - District 11 Project Funds 213 - District 12 Project Funds 214 - District 12 Project Funds 215 - District 13 Project Funds 216 - District 15 Project Funds 217 - District 16 Project Funds 218 - District 16 Project Funds 219 - District 16 Project Funds 210 - District 17 Project Funds 210 - District 18 Project Funds 211 - District 18 Project Funds 212 - District 18 Project Funds 213 - District 18 Project Funds 214 - District 18 Project Funds 215 - District 18 Project Funds 216 - District 18 Project Funds 217 - District 18 Project Funds 218 - District 18 Project Funds 219 - District 18 Project Funds 210 - District 18 Project F		20,500 1,825 70,924 31,648 2,231 2,231 2,337 51,890 51,890	45,735 9,183 94,384 94,000 94,000 94,000 94,000	
115 - District 15 Project Funds 116 - District 16 Project Funds 117 - District 17 Project Funds 118 - District 17 Project Funds 118 - District 2 Project Funds 118 - District 3 Project Funds 119 - District 3 Project Funds 110 - District 6 Project Funds 110 - District 7 Project Funds 110 - District 10 Project Funds 111 - District 11 Project Funds 112 - District 12 Project Funds 113 - District 12 Project Funds 114 - District 12 Project Funds 115 - District 13 Project Funds 116 - District 14 Project Funds 117 - District 15 Project Funds 118 - District 15 Project Funds 119 - District 16 Project Funds 110 - District 16 Project Funds 111 - District 16 Project Funds 112 - District 16 Project Funds 113 - District 16 Project Funds		1,825 70,924 31,648 2,231 23,376 51,890 15,433	9,183 94,384 94,000 94,000 94,000 94,000 94,000	
116 - District 16 Project Funds 101 - District 2 Project Funds 102 - District 2 Project Funds 103 - District 3 Project Funds 104 - District 3 Project Funds 106 - District 6 Project Funds 107 - District 7 Project Funds 108 - District 8 Project Funds 109 - District 17 Project Funds 109 - District 17 Project Funds 110 - District 11 Project Funds 111 - District 12 Project Funds 112 - District 12 Project Funds 113 - District 13 Project Funds 114 - District 14 Project Funds 115 - District 15 Project Funds 116 - District 16 Project Funds 117 - District 17 Project Funds 118 - District 18 Project Funds 119 - District 18 Project Funds 110 - District 18 Project Funds 111 - District 18 Project Funds 112 - District 18 Project Funds 113 - District 18 Project Funds		70,924 31,648 2,231 23,376 51,890 15,433	94,384 94,000 94,000 94,000 94,000 94,000	
101 - District 1 Project Funds 102 - District 2 Project Funds 103 - District 3 Project Funds 104 - District 3 Project Funds 105 - District 3 Project Funds 105 - District 5 Project Funds 106 - District 6 Project Funds 107 - District 8 Project Funds 108 - District 8 Project Funds 109 - District 10 Project Funds 110 - District 10 Project Funds 111 - District 11 Project Funds 112 - District 12 Project Funds 113 - District 14 Project Funds 114 - District 14 Project Funds 115 - District 16 Project Funds 116 - District 16 Project Funds 117 - District 16 Project Funds 118 - District 16 Project Funds 119 - District 16 Project Funds 110 - District 16 Project Funds 111 - District 18 Project Funds 112 - District 18 Project Funds		31,648 2,231 23,376 51,890 15,433	94,000 94,000 94,000 94,000 94,000	
102 - District 2 Project Funds 103 - District 3 Project Funds 104 - District 4 Project Funds 105 - District 4 Project Funds 106 - District 5 Project Funds 106 - District 9 Project Funds 107 - District 9 Project Funds 108 - District 10 Project Funds 110 - District 10 Project Funds 111 - District 11 Project Funds 112 - District 12 Project Funds 113 - District 13 Project Funds 114 - District 14 Project Funds 115 - District 16 Project Funds 116 - District 16 Project Funds 117 - District 16 Project Funds 118 - District 16 Project Funds 119 - District 16 Project Funds 110 - District 16 Project Funds 111 - District 16 Project Funds 112 - District 16 Project Funds 113 - District 16 Project Funds 114 - District 18 Project Funds 115 - District 18 Project Funds		2,231 23,376 51,890 15,433	94,000 94,000 94,000 94,000	
103 - District 3 Project Funds 104 - District 4 Project Funds 106 - District 4 Project Funds 106 - District 5 Project Funds 107 - District 7 Project Funds 108 - District 8 Project Funds 109 - District 9 Project Funds 100 - District 10 Project Funds 111 - District 11 Project Funds 112 - District 12 Project Funds 113 - District 13 Project Funds 114 - District 14 Project Funds 115 - District 15 Project Funds 116 - District 16 Project Funds 117 - District 16 Project Funds 118 - District 16 Project Funds 119 - District 16 Project Funds 110 - District 16 Project Funds 111 - District 16 Project Funds 112 - District 16 Project Funds 113 - District 16 Project Funds 114 - District 18 Project Funds 115 - District 18 Project Funds		23,376 51,890 15,433	94,000 94,000 94,000	
104 - District 4 Project Funds 105 - District 5 Project Funds 106 - District 5 Project Funds 107 - District 7 Project Funds 108 - District 8 Project Funds 108 - District 9 Project Funds 109 - District 10 Project Funds 111 - District 11 Project Funds 112 - District 12 Project Funds 113 - District 14 Project Funds 114 - District 15 Project Funds 115 - District 15 Project Funds 116 - District 16 Project Funds 117 - District 16 Project Funds 118 - District 16 Project Funds 119 - District 17 Project Funds 110 - District 18 Project Funds 111 - District 18 Project Funds 112 - District 18 Project Funds 113 - District 18 Project Funds		51,890 15,433	94,000 94,000 94,000	
105 - District S Project Funds 107 - District S Project Funds 108 - District 8 Project Funds 109 - District 9 Project Funds 109 - District 10 Project Funds 111 - District 11 Project Funds 112 - District 12 Project Funds 113 - District 13 Project Funds 114 - District 14 Project Funds 115 - District 15 Project Funds 116 - District 16 Project Funds 117 - District 16 Project Funds 118 - District 16 Project Funds 119 - District 17 Project Funds 110 - District 18 Project Funds 111 - District 18 Project Funds 112 - District 18 Project Funds 113 - District 18 Project Funds 114 - District 18 Project Funds 115 - District 18 Project Funds		15,433	94,000	
107 - District 7 Project Funds 108 - District 8 Project Funds 109 - District 8 Project Funds 109 - District 9 Project Funds 110 - District 10 Project Funds 112 - District 12 Project Funds 113 - District 12 Project Funds 114 - District 13 Project Funds 115 - District 14 Project Funds 116 - District 15 Project Funds 117 - District 16 Project Funds 118 - District 16 Project Funds 119 - District 16 Project Funds 110 - District 16 Project Funds 111 - District 16 Project Funds 112 - District 16 Project Funds		000 00	34,000	
108 - District 8 Project Funds 109 - District 9 Project Funds 110 - District 10 Project Funds 111 - District 11 Project Funds 113 - District 12 Project Funds 114 - District 12 Project Funds 115 - District 13 Project Funds 116 - District 15 Project Funds 117 - District 16 Project Funds 118 - District 16 Project Funds 119 - District 16 Project Funds 110 - District 16 Project Funds 110 - District 16 Project Funds 110 - District 16 Project Funds		44,600	94 000	
109 - District 9 Project Funds 110 - District 10 Project Funds 111 - District 11 Project Funds 112 - District 12 Project Funds 113 - District 13 Project Funds 114 - District 14 Project Funds 115 - District 16 Project Funds 116 - District 16 Project Funds 117 - District 17 Project Funds 118 - District 18 Project Funds 119 - District 18 Project Funds	618,00	27,181	94,000	ľ
110 - District 10 Project Funds 111 - District 11 Project Funds 112 - District 12 Project Funds 113 - District 13 Project Funds 114 - District 14 Project Funds 115 - District 16 Project Funds 116 - District 16 Project Funds 117 - District 17 Project Funds 118 - District 18 Project Funds 119 - District 18 Project Funds		65,600	94,000	ľ
111 - District 11 Project Funds 112 - District 12 Project Funds 113 - District 13 Project Funds 114 - District 14 Project Funds 115 - District 16 Project Funds 116 - District 16 Project Funds 116 - District 16 Project Funds 117 - District 18 Project Funds	72,567	21,433	94,000	ĺ
112 - District 12 Project Funds 113 - District 13 Project Funds 115 - District 16 Project Funds 116 - District 16 Project Funds 116 - District 16 Project Funds 120 - District 17 Project Funds	9	33,589	94,000	
113 - District 13 Project Funds 114 - District 14 Project Funds 115 - District 15 Project Funds 116 - District 16 Project Funds 3,0		84,400	94,000	
114 - District 14 Project Funds 115 - District 15 Project Funds 116 - District 16 Project Funds 3,0 urrent Year		5,058	94,000	
1.15 - District 1.5 Project Funds 1.16 - District 1.6 Project Funds 3,0 Wrent Year		9,233	94,000	
1.16 - District 16 Project Funds 3,0  Mrrent Year		2,701	94,000	
urrent Year	78,207	15,793	3 035 278	
1 7 1 9 9		out to ch		
CCV01901 - District 1 Project Funds		•		
CCV01902 - District 2 Project Funds		•		
CCV01903 - District 3 Project Funds	096 09	,	096	·
CCV01904 - District 4 Project Funds 25,518	18 25,518	•	25,518	'
		•		
		•	8,000	•
	4		40,000	
COVOTAGO - District & Project Funds	4,0//	•	4,077	•
CCV01910 - District 10 Project Finds	14 638		14 638	'
				,
CCV01912 - District 12 Project Funds		•		'
CCV01913 - District 13 Project Funds	,	,		•
CCV01914 - District 14 Project Funds	,	•		'
		•	•	•
Project Funds	-	•	237	'
Closed in Current Year Total 93,431	31 93,431	=	93,431	'

1,714,909 3,722,638 1,288,489

364,428 137,532 188,268 305,618 72,582 822,670

> 156,429 51,022

2,070 31,839 72,582

219,986

42,062 358,744 135,462 23,385 127,418 26,330

7,203,828

5,923,138

105,000

717,670 3,560,664

849,000

13,126,966 4,460,997

7,745,266

849,000 5,381,700

2,455,000

2,926,700

200,000 724,000

CE180004 - Fire Services Equipment Replacement

CVU01207 - Ice Resurfacer Replacement

CVK01207 - Police Vehicle Equipment

CE180002 - Fire Apparatus Replacement

CE180003 - Police Fleet

CE180001 - Fleet Vehicle Replacement

CE020002 - Fleet Expansion

125,000

200,000

329,003 200,000

329,003

3,860,170 2,079,337 1,476,756 2,362,474

69,429

245,822 69,429 352,415

69,429 245,822

352,415 191,809 15,651,666 18,401,913 12,605,687

(47,585)

70,000

245,822 400,000

245,822 70,000 400,000

4,790,000 100,000

1,200,000

3,590,000 100,000

CE010001 - Fire Services Equipment Replacement CEU01132 - Fleet Services - Shop Equipment CE010003 - Fire Services Training Simulator

Closed in Current Year

ACTIVE Total

CV010001 - Fire Services Driving Simulator

CV000001 - New Maintenance Vehicles

(158,191)

88,041

88,041

(11,959)(571)

(329,003)

4,460,997

88,041 245,822 352,415 191,809 15,651,666

4,460,997

7,203,828

52,192,059 58,115,197

2,362,474

52,192,059 55,752,723

52,192,059 65,319,025

(7,964,291)

2,490,000

57,666,350 63,048,050

5,788,000 8,243,000

51,878,350 54,805,050

CVK01205 - Purchase of Negotiations Unit

Closed in Current Year Total Grand Total

CVJ01088 - Fire Apparatus Replacement

CVK01090 - Police Fleet

CVD01087 - Fleet Vehicle Replacement

CV020002 - Fire Station Defibrillator

124,281

(719)

124.281

18,401,913 12,605,687

18,401,913

(2,079,337) (3,860,170)

2,490,000

19,772,082

1,803,000

1,585,000 1,200,000

350,000 16,146,003 17,969,082 12,882,443 125,000

350,000 17,731,003 14,082,443 125,000

(1,476,756)

191,809 15,651,666 12,605,687 124,281

4,404 145,014

1,376,957 2,013,296

1,375,835

1,904,150

1,400,000 2,017,700

1,400,000 2,017,700

1,400,000

CE020001 - Police Services Replacement Equipment

CE010004 - Fire Apparatus Fleet Expansion

CE010002 - Fire Services Water Supply

ACTIVE

365,000

365,000

550,000

150,000

400,000 1,602,700 365,000 2,079,337 3,860,170 1,476,756

1,122 177,924 5,684

128,198

Available

Total Actual & Commitments

(Excl. Reservations)

Expenditures Actuals

March 31, 2018

Project Budget Total

Budget Increases/

Advanced and Multi Year Budget

> **Budget before** Adjustments

> > Budget 2017/2018

**Budget Balance** March 31, 2017

Equipment & Fleet

Budget

(Decreases)\*

Commitments

Expenditures

Projects
Fleet }
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Equipment

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			Budget	ţ				Exper	Expenditures	
Halifax Transit	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
ACTIVE										
CB000014 - Mumford Terminal Replacement	•	300,000	300,000	•		300,000	192,601	99,218	291,819	8,181
CB000016 - Cobequid Terminal Upgrade	•	250,000	250,000	٠	'	250,000	٠	219,694	219,694	30,306
CB000017 - New/Expanded Transit Centre	100,000	3,000,000	3,100,000	•		3,100,000	106,590	81,236	187,825	2,912,175
CB000039 - Halifax Ferry Terminal	1,230,000	•	1,230,000	1		1,230,000	605,736	328,834	934,570	295,430
CB000042 - Woodside Ferry Terminal Recapitalization	1,500,000		1,500,000	'	•	1,500,000	335,682	4,380	340,062	1,159,938
CB000082 - Burnside Transit Centre Roof Repairs		200,000	200,000			200,000		22,307	22,307	477,693
CB180126 - Transit Terminal Upgrade & Expansion	,		•	٠	24,775	24,775	433	1,359	1,791	22,984
CBX01171 - Ferry Term. Pontoon Rehabilitation	7,090,784	2,325,000	9,415,784	•	(2,610,000)	6,805,784	808'960'9	24,872	6,121,680	684,104
CM000005 - Bus Maintenance Equipment Replacement	000'009	300,000	000'006	٠		000'006	613,953	231,202	845,155	54,845
CM000008 - Scotia Square Facility	150,000		150,000	1	٠	150,000	65,878	6,589	72,467	77,533
CM000009 - Transit Priority Measures	400,000	000'006	1,300,000			1,300,000	505,464	698,626	1,204,090	95,910
CM000011 - Electric Bus Pilot	•	1,000,000	1,000,000	•		1,000,000	1			1,000,000
CM000012 - Bus Stop Improvements		470,000	470,000		8,139	478,139	449,088	856	449,944	28,195
CM000014 - Transit Priority Measure Corridors Study	,	250,000	250,000		,	250,000	109,361	139,017	248,378	1,622
CM000015 - Bus Rapid Transit Study		200.000	200.000			200,000	128.716	70.454	199,171	829
CM000016 - PTIF Bus Replacement	29.851.171		29.851.171		(58.415)	29.792.756	29.270.813		29.270.813	521 943
CM000018 - Committee Rail		150 000	150.000		75,000	225,000		208 577	208 572	16.428
CMO00020 - Firef Systems Ungrade	•	000000	200/201	1	165.000	165,000	,	-		165,000
CM020002 - Metro X Bus Replacement	439.016		439.016	•		439,016	269	,	269	438.319
CM020006 - Emission Reduction- Public Transit Buses	1.459.707		1.459.707			1.459.707	1.354.821	78.824	1.433.646	26.061
CM180002 - Access-A-Bus Expansion	'		,	1	185.232	185,232		-		185.232
CM180003 - Ferry Replacement		٠		,	5.466.512	5.466.512	592.764	166.911	759.676	4.706.836
CM180004 - Mid-life Bus Rebuild					185.000	185,000	146.813		146.813	38.187
CM180005 - New Transit Technology				,	27,249,562	27,249,562	471,340	13,420,074	13,891,413	13,358,149
CM180006 - Transit Security		٠			3,417,043	3,417,043	15,479	3,247,073	3,262,552	154,492
CM180007 - Biannual Ferry Refit		•	•	1	312,404	312,404	r			312,404
CM180008 - Conventional Bus Expansion	7			1	5,014,104	5,014,104	3	4,706,166	4,706,166	307,938
CMU01095 - Transit Strategy	815,100		815,100	•	•	815,100	802,899	•	802,899	12,201
CR000007 - Wrights Cove Terminal	200,000	•	200,000		82,485	282,485	103,013	32,346	135,359	147,126
CV000004 - Transit Support Vehicle Replacement	259,200	70,000	329,200		٠	329,200	290,176	30,789	320,965	8,235
CV020006 - Conventional Bus Replacement	•				180,260	180,260				180,260
CVD00430 - Access-A-Bus Replacement	5,805,183	1,629,000	7,434,183	1	*	7,434,183	6,842,937	'	6,842,937	591,246
ACTIVE Total	49,900,162	11,344,000	61,244,162	•	39,697,101	100,941,263	49,102,063	23,819,398	72,921,461	28,019,802
Closed in Current Year										
CB000013 - Lacewood Terminal Replacement	8,100,000		8,100,000		(485,932)	7,614,068	7,614,068		7,614,068	•
CB200428 - Transit Terminal Upgrade & Expansion	16,616,140		16,616,140	The second second	(24,775)	16,591,365	16,591,365	-	16,591,365	
CBT00432 - Bus Stop Accessibility	1,641,131	,	1,641,131		(7,243)	1,633,889	1,633,889	•	1,633,889	•
CBT00437 - Shelters Replacement/Expansion	1,024,000		1,024,000		(968)	1,023,104	1,023,104	•	1,023,104	
CBX01164 - Transit Facilities Upgrades (Bundle)	2,654,067		2,654,067	1		2,654,067	2,654,067		2,654,067	•
CM000001 - Ferry Replacement	13,676,788	10,600,000	24,276,788	1	(5,466,512)	18,810,276	18,810,276	•	18,810,276	•
CM000010 - West Bedford Transit Terminal/Park and R	2,722,600		2,722,600		3	2,722,600	2,722,600		2,722,600	•
CM000013 - Ferry Terminal Generators	1	000'009	000'009	1	(577,732)	22,268	22,268	1	22,268	1
CM000017 - BCF Bus Replacement	5,499,999		5,499,999	1	58,415	5,558,414	5,558,414		5,558,414	
CM020005 - New Transit Technology	27,385,000	700,000	28,085,000	15,780,000	(27,249,562)	16,615,438	16,615,438		16,615,438	٠
CMU00975 - Peninsula Transit Corridor	722,325	1	722,325	•	(23,721)	698,604	698,604		698,604	•
CMU00982 - Transit Security	3,674,685	3,900,000	7,574,685		(4,382,043)	3,192,642	3,192,642		3,192,642	
CMU01203 - Replacement Transit Technology	885,000	٠	885,000	•	(106,012)	778,988	778,988	,	778,988	
CV020003 - Conventional Bus Expansion	2,514,818	5,950,000	8,464,818	•	(309,365)	8,155,453	8,155,453	•	8,155,453	
CV020004 - Conventional Bus Replacement	8,705,839		8,705,839			8,705,839	8,705,839	,	8,705,839	•
CVD00429 - Access-A-Bus Expansion	2,064,494	250,000	2,314,494		(185,232)	2,129,262	2,129,262	,	2,129,262	•
						Action action action action				

28,019,802

23,819,398

6,615,000 5,623,132 109,144,408 158,246,472

6,615,000 5,623,132 109,144,408 210,085,671

(185,000) (312,404) (39,258,013) 439,088

15,780,000

6,800,000 5,935,536 132,622,421 193,866,583

33,529,000

110,437,421 160,337,583 6,615,000 5,935,536

185,000

6,615,000 5,623,132 109,144,408 182,065,870

Available

Total Actual & Commitments

(Excl. Reservations)

Expenditures Actuals

March 31, 2018 Project Budget

Advanced and Budget Increases/ Multi Year (Decreases)\*

**Budget before** Adjustments

Budget 2017/2018

Budget Balance March 31, 2017

Halifax Transit

CVD00431 - Mid-life Bus Rebuild CVD00436 - Biannual Ferry Refit

Closed in Current Year Total Grand Total

Budget

(Decreases)\*

Budget

Commitments

Expenditures

			Budget	1				Expen	Expenditures	
Industrial Parks	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
ACTIVE										
CQ000006 - Ragged Lake Development	567,747	,	567,747	•		567,747				567,747
CQ000007 - Aerotech Development	95,000	•	95,000	٠	(21,355)	73,645	21,355	1,812	23,167	50,478
CQ000008 - Burnside and City of Lakes Development	11,796,935		11,796,935	٠	(2,424,095)	9,372,840	2,309,972	345,724	2,655,696	6,717,145
CO000009 - Business Parks Sign Renewal & Maint.	28,693		28,693		(1,676)	710,72		837	837	26,180
CQ000010 - Development Consulting	52,099		52,099	•	1	52,099		4,495	4,495	47,604
CQ000011 - Lot Inventory Repurchase	4,372,148		4,372,148	t	1,617,393	5,989,541	1,141,078		1,141,078	4,848,463
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	'	9.	22,852	'	•		22,852
CQ300741 - Burnside Phase 1-2-3-4-5 Development	502,482		502,482	•	(14,339)	488,142	14,339	1	14,339	473,803
CQ300742 - Aerotech Repositioning & Development	920'09		60,036	•		980'09	1	•		960'09
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	•	52	16,938	3,375	•	3,375	13,563
ACTIVE Total	22,174,610		22,174,610		(844,072)	21,330,538	3,490,119	360,271	3,850,390	17,480,148
Grand Total	22,174,610		22,174,610	-	(844,072)	21,330,538	3,490,119	360,271	3,850,390	17,480,148

			Rudoe					Fynen	Exnenditures	
Parks & Playgrounds	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
ACTIVE										
CD990003 - Cultural Structures & Spaces	750,000		750,000			750,000	495,701	11,130	506,831	243,169
CP000006 - Point Pleasant Park Master Plan Impl.	75,000	850,000	925,000		٠	925,000	78,572	•	78,572	846,428
CP000011 - Cornwallis Park Master Plan Implement.	205,000	900,000	1,105,000			1,105,000	609,128	333,967	943,095	161,905
CP000012 - Fort Needham Master Plan Implementation	2,325,000	1,500,000	3,825,000			3,825,000	2,767,753	175,591	2,943,344	881,656
CP000013 - Halifax Common Upgrades	160,000	1,250,000	1,410,000	,	505,290	1,915,290	968,109	204,228	1,172,337	742,952
CP000014 - Western Common Master Plan Impl.	20,000	20,000	100,000	•		100,000	46,387	3,613	20,000	20,000
CP000015 - Land Buy-back Spring Street	179,630	٠	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	200,000	587,290			587,290	199,460	29,384	228,845	358,445
CP000019 - Halifax Explosion Markers		450,000	450,000	4		450,000	164,190	285,000	449,190	810
CP110002 - Cole Harbour Artificial Turf	3,900,000	300,000	4,200,000			4,200,000	3,724,683	293,238	4,017,921	182,079
CP180001 - Park Upgrades	t	1			1,198,103	1,198,103	22,321	693,544	715,865	482,238
CP180002 - Regional Water Access/Beach Upgrades		٠	,	•	633,394	633,394	3,731		3,731	629,663
CP180003 - Sport Fields/Courts-State of Good Repair	,	1	٠	1	1,198,209	1,198,209	7,460	457,533	464,993	733,216
CP180004 - Park Land Acquisition				•	418,134	418,134	•			418,134
CP180005 - Sports/Ball Fields/Courts-New	•	•	•	1	357,586	357,586	•	•	1	357,586
CPU00930 - Point Pleasant Park Upgrades	3,547,361	•	3,547,361	1		3,547,361	3,151,666	•	3,151,666	395,694
CPX01193 - Public Gardens Upgrades	1,660,716	815,000	2,475,716		(46,297)	2,429,420	1,929,854	499,566	2,429,420	•
ACTIVE Total	13,239,997	7,315,000	20,554,997	•	4,264,418	24,819,415	14,325,875	3,986,795	18,312,669	6,506,746
Closed in Current Year										
CP000002 - Park Upgrades	5,999,127	2,450,000	8,449,127	•	(1,063,103)	7,386,025	7,386,025	•	7,386,025	1
CP000003 - Sport Fields/Courts-State of Good Repair	3,164,899	1,250,000	4,414,899	•	(1,319,874)	3,095,025	3,095,025	•	3,095,025	•
CP000004 - Sports/Ball Fields/Courts-New	4,005,000	325,000	4,330,000	•	(482,167)	3,847,833	3,847,833	•	3,847,833	
CPG00899 - Halifax Common Management Plan	000'09	•	000'09	•	(5,290)	54,710	54,710	,	54,710	•
CPX01149 - Park Land Acquisition	3,442,922	4,500,000	7,942,922	•	(418,134)	7,524,788	7,524,788		7,524,788	4
CPX01185 - New Parks & Playgrounds	1,275,982	•	1,275,982	•	(31,322)	1,244,660	1,244,660		1,244,660	1
CPX01194 - Regional Park Washroom Facilities	373,763		373,763	•	(25,000)	348,763	348,763	1	348,763	'
CPX01196 - Regional Trails Active Transportation	3,869,829		3,869,829	•	(13,857)	3,855,972	3,855,972		3,855,972	
CPX01328 - New Parks & Playgrounds	1,927,609	•	1,927,609		(411,859)	1,515,750	1,515,750	•	1,515,750	,
CPX01329 - Parks Upgrades	2,016,698		2,016,698	1		2,016,698	2,016,698	•	2,016,698	•
CPX01331 - Regional Water Access/Beach Upgrades	4,400,000	800,000	5,200,000	•	(664,724)	4,535,276	4,535,276		4,535,276	1
Closed in Current Year Total	30,535,829	9,325,000	39,860,829	•	(4,435,329)	35,425,499	35,425,499		35,425,499	1
Grand Total	43,775,826	16,640,000	60,415,826	•	(170,911)	60,244,915	49,751,374	3,986,795	53,738,169	6,506,746

			Budget	et.				Expen	Expenditures	
Solid Waste	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
ACTIVE CHARGO Const for Now Bendance (Basicanae)	1,000	000 352	2 235 000			2 235 000	1 409 578		1 409 578	875,477
CW000003 - Rural Depot	392,554	285,000	677,554		ı	677,554	398,117		398,117	279,437
CW000004 - Composting/Anaerobic Digestion Plant	200,000	250,000	750,000		٠	750,000	136,436	5 48,615	185,051	564,949
CW000007 - Materials Recovery Facility Repairs	160,000	85,000	245,000			245,000	32,296	-	32,296	212,704
CW000009 - New Era Recapitalization	200,000		500,000	1	,	200,000	262,845	5 11,873	274,718	225,282
CWI00967 - Land Acquis Otter Lake-Prevent Encroach	1,189,383		1,189,383		4	1,189,383	184,377		184,377	1,005,005
CWU01065 - Burner Installation Hwy101 Landfill	000'09		000'09		•	000'09				000'09
CWU01092 - Dredging of Siltation Pond	360,000		360,000	1	,	360,000	1	,		360,000
CWU01353 - Environmental Monitoring 101 Landfill	1,757,000	100,000	1,857,000	•		1,857,000	711,460	176,497	887,957	969,043
ACTIVE Total	6,418,936	1,455,000	7,873,936			7,873,936	3,135,109	386,985	3,372,094	4,501,842
Closed in Current Year										
CW000010 - Leachate Evaporator	•	1,500,000	1,500,000		(1,500,000)	•				•
CWU01290 - Enviro Monitoring Site Work 101 Landfill	338,000		338,000	'	(23,500)	314,500	314,500	1	314,500	-
CWU01358 - Half Closure Cell 6 Otter Lake	7,530,000		7,530,000	•	(3'669)	7,526,331	7,526,331	•	7,526,331	1
Closed in Current Year Total	7,868,000	1,500,000	9,368,000	•	(1,527,169)	7,840,831	7,840,831	•	7,840,831	•
Grand Total	14,286,936	2,955,000	17,241,936	•	(1,527,169)	15,714,767	10,975,940	36,985	11,212,925	4,501,842

			Budget	į,				Expen	Expenditures	
Traffic Improvements	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
ACTIVE	Vocasionera de la presidente de la constante d	TANAHAN APPER APPER MARKA MARKATAN KATAN KATAN KATAN	10 to	Status de Patricia de Accessores	755 000	TEL JOS OF	Notes (Verendoriores documentes)		7	377 305 01
CD000001 - Spring Garden Road Streetscapes	17 000 000	The state of the s	1 000 000 21		10,396,775	6 796 010	£ 108 634	000 239	6 775 834	10,176
CD000002 - Downtown Streetscapes - Capital Improvem	17,000,000		730,000		(000,017,01)	000 002	מידמפים א		565 605	50.101
CEU1220 - Opticom Signalization System	12 015 701	non'ng	12 015 791	1	(750 578)	12 256 263	11 871 969	158 062	11 980 032	156,376
CTOOOOL - NOTH FAIR CONTIGOR IIII PROVENIENTS	13,013,731	A AGE 000	25,010,02		7 938 164	55 048 343	49 193 318	ır	54 914 465	133,878
CTD00007 - CED COINGESION OF TRIM SUFERINGIES	3 750 000	-	18 750 000	43 000 000	ביייים בייי	61.750.000	2.208.168		4.286.346	57.463.654
CT000012 - Ross Road Re-alignment	130,000		1,330,000	-	Pits 16 - DOG VERSON PERSON PRINCE VERSON VE	1,330,000	Personal American Control of Cont		ero areas areas incorpora incorpora in the same sa	1,330,000
CT000015 - Railway Crossing Improvements	I share		250,000			250,000	25,905	2,878	28,783	221,217
CT180001 - Street Lighting			and the state of t	B	413,006	413,006	119,709	96,362	216,071	196,935
CT180002 - Traffic Signal Rehabilitation	1			1	717,443	717,443	4,151	509,533	513,684	203,759
CT180003 - Traffic Signal Re-Lamping Program		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The sale values received the	3	727,075	727,075	a delication to the same delication of the same same same same same same same sam	589,981	589,981	137,094
CT180004 - Controller Cabinet & Detection Program		***************************************	•		804,322	804,322	24,273	89,915	114,188	690,134
CT180005 - Intersection Improvement Program		To the state of th	-	And the state of t	947,870	947,870	•	99,231	99,231	848,639
CT180007 - Traffic Signal Installation					297,385	297,385		130,867	130,867	166,518
CT180008 - Complete Streets		This what is the second of the	•	MAIN TENER DE DES E CRESCONOMINAS AND FISHE ANDRES AND	772,807	772,807		454,050	454,050	318,757
CTR00904 - Destination Signage Program	1,397,217	100,000	1,497,217	1	(150,000)	1,347,217	1,063,228	1	1,063,228	283,990
CTR00908 - Transportation Demand Management Program	1,962,838		1,962,838	The contract and the co	(13,000)	1,949,838	1,937,148	1	1,937,148	12,690
CTU00897 - Road Corridor Land Acquisition	5,534,778	100,000	5,634,778	1	1	5,634,778	5,022,869	4,260	5,027,129	607,649
CTU01365 - MacLennan Drive	70,000	130,000	200,000	.*)		200,000	4	1	1	200,000
CTX01116 - Herring Cove Road Widening	200,000	•	200,000	1		200,000	4	•	1	200,000
CTX01127 - Traffic Signals - Bedford West CCC	250,000	,	250,000	1	*	250,000	68,899	1	68'89	181,101
ACTIVE Total	91,895,803	21,325,000	113,220,803	43,000,000	6,878,330	163,099,133	78,263,874	10,601,664	88,865,538	74,233,595
Closed in Current Year	7177					and the fermion of desire exercise the second of the secon	A A SALE AS ASSESSED IN PARTY			The state of the s
CDV00734 - Streetscaping in Center Hubs/Corridors	5,146,809	AND THE PERSON NAMED OF TH	5,146,809	A CANADA SA	(772,807)	4,374,002	4,374,002		4,374,002	Professional Assessment Control of Control o
CDX01182 - Downtown Streetscapes	6,366,612	. 1	6,366,612	1	(80,161)	6,286,451	6,286,451	1	6,286,451	•
CRU00792 - Street Lighting	4,372,105		4,372,105	1	(413,006)	3,959,099	3,959,099		3,959,099	• to make the management of the
CT000002 - Traffic Signal Relamping Program	000'029	510,000	1,180,000		(727,075)	452,925	452,925	4	452,925	4
CT000003 - Traffic Studies	74,730	•	74,730	•	(5,981)	68,749	68,749	1	68,749	1
CT000004 - Controller Cabinet & Detection Program	1,602,932	800,000	2,402,932	1	(804,322)	1,598,609	1,598,609	1	1,598,609	1
CT140001 - Traffic Signal System Integration	4,695,000		4,695,000	•	(469,990)	4,225,010	4,225,010		4,225,010	-
CTU00419 - Traffic Signal Rehabilitation	8,606,384	1,440,000	10,046,384	1	(717,443)	9,328,941	9,328,941	•	9,328,941	
CTU01085 - Traffic Signal Installation	2,777,295		2,777,295	,	(297,385)	2,479,910	2,479,910		2,479,910	J. 10000000 (01 pp. 10000000 and 1000000 and 1000000000000000000000000000000000000
CTU01086 - Intersection Improvement Program	11,183,608	190,000	11,373,608	•	(947,870)	10,425,738	10,425,738	•	10,425,738	-11
CTX01115 - Dynamic Messaging Signs	1,060,000		1,060,000		-	1,060,000	1,060,000	•	1,060,000	,
Closed in Current Year Total	46,555,475	2,940,000	49,495,475	•	(5,236,040)	44,259,435	44,259,435	•	44,259,435	•
Grand Total	138,451,278	24,265,000	162,716,278	43,000,000	1,642,290	207,358,569	122,523,310	10,601,664	133,124,974	74,233,595

731,513

820,000 573,577 235,671 10,180,431

531,215

400,000

400,000 327

11,107,932 500,724 1,414,329

197,243

303,481 11,107,605

1,414,329 19,630,607 21,741,740 7,795,362 108,623,837 12,238,024 14,296,741 11,307,117 11,318,734 5,186,778 63,575,944 6,652,433

1,844,746

1,844,746

108,623,837 14,296,741 11,307,117

(191,976)

12,430,000

3,600,000

23,915,000

2,425,000 8,783,704 117,754,696 15,692,308 13,237,321 16,875,989 5,283,235 64,110,326 6,945,318

125,000

2,300,000 93,839,696 8,830,000

3,000,000

2,040,000

1,930,203

(988,342)9,130,860 1,395,568) 5,557,255)

2,810,134 (580,254

20,652,491

1,232,237

1,232,237 1,650,000 24,559,188 21,551,874 8,783,704

6,134,467 400,000 11,681,508 1,650,000 26,599,188

400,000

1,640,000

4,494,467 11,681,508

CR990001 - New Paving Subdivision Streets-Province

CT000010 - MacDonald Bridge Bikeway Connection

CTX01126 - Road Oversizing -Bedford South CCC CTU01006 - Road Oversizing Bedford West CCC

CTU01287 - Margeson Drive

CR180005 - Road Operations & Construction-Repair

CR180004 - Other Road Related Works

CR180001 - Active Transportation Strategic Projects

CR180002 - Sidewalk Renewals

CR180003 - Bridges

CR000008 - St Paul's Church Wall Restoration

CR000001 - Storm Sewer Upgrades CR000009 - Street Recapitalization

ACTIVE

37,071,248 21,741,740 7,795,362 108,623,837 14,296,741 11,307,117 11,318,734

17,440,641

12,238,024

80,341

735,424 80,341

49,488 531,215

221,541

221,541 4,783,252)

891,848 166,011 10,180,431

271,908,305 308,979,553

17,440,641

271,908,305 291,538,912

271,908,305 319,159,984

(23,618,176)

295,526,482 322,125,670

36,240,000 38,280,000

259,286,482 283,845,670

6,652,433

7,326,850

7,326,850

7,326,850

(109,860)(96,458)

7,436,710

4,100,000

7,436,710 5,283,235 64,110,326 6,945,318

CXU00585 - New Paving Subdivision St's Outside Core

CZU01080 - New Paving Streets - Core Area

Closed in Current Year Total Grand Total

CYX01345 - Street Recapitalization

CYU01076 - Curb Renewals

CTU00420 - Active Transportation Strategic Projects

CRU01079 - Other Road Related Works

CRU01077 - Bridges

CR990002 - Road Operations & Construction-Repair

CR000005 - Street Recapitalization

CR000003 - New Sidewalks

CR000002 - New Paving Streets-HRM Owned Roads

CKU01084 - Sidewalk Renewals

Closed in Current Year

ACTIVE Total

1,500,000

15,692,308 11,737,321 12,775,989 (534,382)

(292,885

11,318,734 5,186,778 63,575,944 6,652,433

5,186,778 63,575,944

1,294,435 1,300,742 141,199

3,357,686

4,707

495,293

149,355 11,940,858

345,938 229,056 195,130

1,396,507

5,500,976 500,000 6,180,450 1,468,050 2,085,653 1,351,215 400,000 11,681,508 1,232,237 1,650,000 47,251,679 21,741,740 1,844,746 7,795,362 12,238,024

12,169,914 2,810,134

12,169,914

500,000 6,180,450 2,810,134 1,468,050 2,085,653

5,500,976

5,500,976

2,627,634 623,851 485,607

12,169,914 2,822,764 1,515,699 651,618 784,912

904,469

Available

Total Actual & Commitments

(Excl. Reservations)

Expenditures Actuals

March 31, 2018

Project Budget Total

Budget Increases/

Advanced and Multi Year Budget

> **Budget before** Adjustments

> > Budget 2017/2018

**Budget Balance** 

March 31, 2017

Roads & Active Transportation

Budget

(Decreases)\*

Commitments

Expenditures

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2018
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# **Attachment #3**

Report of Expenditures in the Councillors' District Capital Funds to March 31, 2018

Summary	Summary Councillors'	District Capital Funds	Il Funds		
Ą	April 1, 2017 to	March 31, 2018	8		
	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Steve Streatch	126,854.91	71,829.55	55,025.36	126,854.91	1
DISTRICT 2 - David Hendsbee	99,273.34	96,637.95	2,635.39	99,273.34	,
DISTRICT 3 - Bill Karsten	132,188.82	103,954.94	28,233.88	132,188.82	1
DISTRICT 4 - Lorelei Nicoll	269,044.26	116,377.93	152,666.33	269,044.26	1
DISTRICT 5 - Sam Austin	125,816.04	87,515.15	38,300.89	125,816.04	1
DISTRICT 6 - Tony Mancini	267,582.59	69,900.34	197,682.25	267,582.59	1
DISTRICT 7 - Waye Mason	247,964.38	117,965.69	129,998.69	247,964.38	ı
DISTRICT 8 - Lindell Smith	243,356.49	100,018.42	143,338.07	243,356.49	ı .
DISTRICT 9 - Shawn Cleary	149,306.98	44,500.00	104,806.98	149,306.98	1
DISTRICT 10 - Russell Walker	389,761.60	192,342.62	197,418.98	389,761.60	2. 1
DISTRICT 11 - Steve Adams	191,390.23	70,853.48	120,536.75	191,390.23	ı
DISTRICT 12 - Richard Zurawski	341,045.66	74,924.32	266,121.34	341,045.66	,
DISTRICT 13 - Matt Whitman	113,585.31	108,200.02	5,385.29	113,585.31	1
DISTRICT 14 - Lisa Blackburn	139,735.31	110,002.27	29,733.04	139,735.31	ı
DISTRICT 15 - Steve Craig	103,183.33	98,657.17	4,526.16	103,183.33	•
DISTRICT 16 - Tim Outhit	188,620.82	101,904.38	86,716.44	188,620.82	1
Total	3,128,710.07	1,565,584.23	1,563,125.84	3,128,710.07	

	District Capital Funds		į			
	Councillor Steve Streatch District 1					
Date	CCV02001/CCV02101	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02101 Budget 2017/18	94,000.00				į
la la	CCV02001 Funds Carried Forward	32,854.91			(a)	
	Description of Expenditures					
31-Mar-15	Craigburn Drive Area Association - purchase of playground equipment			5,188.24	5,188.24	
15-Mar-17			5,000.00	4,000.00	9,000.00	
15-Mar-17	Musquodoboit Fellowship Club - replace flooring in club			00'000'6	00.000,6	
27-Apr-17	Musquodoboit Enterprisers, Middleton United Church - cost and labour for renovations to meeting hall		2,830.00		2,830.00	El
12-May-17			10,000.00		10,000.00	
12-May-17	Fall River Minor Football Association - hydro seeding for community field		5,000.00		5,000.00	
16-May-17	Riverline Activity Center Association - replacement of floor in activity centre		10,000.00		10,000.00	34
27-Jun-17	27-Jun-17 Icelandic Memorial Society of Nova Scotia - signage		750.00		750.00	
27-Jun-17	27-Jun-17 Waverley Manor Seniors - picnic table		350.00		350.00	
04-Jul-17	04-Jul-17 Keloose Association - picnic tables and new sign		4,522.50		4,522.50	
28-Jul-17			3,000.00		3,000.00	
29-Jul-17			5,000.00		5,000.00	
27-Sep-17	27-Sep-17 Pleasant Valley Ball Field - top soil to level the field			5,000.00	5,000.00	
31-Oct-17			2,000.00		2,000.00	
31-Oct-17	Royal Canadian Legion Dieppe Branch 90 - heat pumps installed in building		10,000.00		10,000.00	:
07-Dec-17	Carroll's Corner Community Centre - new tables and chairs		10,000.00		10,000.00	
23-Jan-18	23-Jan-18 Fall River dock project			10,000.00	10,000.00	

	District Capital Funds					252
	Councillor Steve Streatch		-			
	District 1		•			
Date	CCV02001/CCV02101	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
21-Feb-18	21-Feb-18 Middleton United Church - new tables and chairs for hall		1,700.00		1,700.00	
23-Mar-18	23-Mar-18 St. James United Church - new table and bench for playground		1,677.05		1,677.05	
27-Mar-18	27-Mar-18 Musquodoboit Valley Bicentennial Theatre - lighting supplies for theatre			5,000.00	5,000.00	
27-Mar-18	27-Mar-18 Fall River Area Business Association - Fall River beautification			6,337.12	6,337.12	
27-Mar-18	27-Mar-18 Fall River Dragons Football Association - football field upgrades			500.00	500.00	
27-Mar-18	27-Mar-18 Cheema Aquatic Club - new canoes and wharf for club			10,000.00	10,000.00	
						*
	Total	126,854.91	71,829.55	55,025.36	126,854.91	•

	Councillor David Hendsbee District 2					
Date	CCV02002/CCV02102	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
Ö	CCV02102 Budget 2017/18	94,000.00			136	
Ö	CCV02002 Funds Carried Forward	5,273.34				
Ğ	Description of Expenditures		n.			
09-Mar-17 Fo	Eastern Shore Family Resource Association - equipment for the centre		5,000.00		5,000.00	
22-Apr-17 Sig	Mooseland and Area Community Association - community sign		3,645.50		3,645.50	
22-Apr-17 La	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 St	Sheet Harbour Lions Club - purchase of community van		10,000.00		10,000.00	
28-Apr-17 Da	Dartmouth and District Minor Baseball Association (Porters Lake Schooners) - baseball bats, bases, tees		1,645.36		1,645.36	
28-Apr-17 Mi	Musquodoboit Archers Association - targets for tournament and archery range		5,000.00		5,000.00	
03-May-17 Mt	MusGo Rider Cooperative Ltd equipment and tires for vehicle		3,500.00	G	3,500.00	
03-May-17 bu	The Old School Community Gathering Place - material to build raised beds		3,000.00		3,000.00	
08-May-17 Or	Orenda Canoe Club - extension and repair of docks		7,500.00		7,500.00	:
14-Jun-17 se	Royal Canadian Legion Eastern Marine Branch 161 - security system		3,500.00		3,500.00	
14-Jun-17 ex	Heritage Downy Road Cemetery Society - purchase of excavator		10,000.00		10,000.00	
14-Jun-17 Kir	Kinap Athletic Club - new roof	zi.	5,000.00		5,000.00	
26-Jun-17 Sh	Sheet Harbour and Area Heritage Society - banners		4,833.38		4,833.38	
27-Jun-17 Co	North Preston Senior Citizens Club - smart TV and computer		1,350.00		1,350.00	
27-Jun-17 ca	Porter's Lake Community Service Association - security camera		902.70		902.70	
27-Jun-17 Ole	Old School Community Gathering Place Co - operative Ltd repair and seal foundation		5,000.00		5,000.00	
29-Jun-17 Oc	Ocean Playgrounds Timbertec - 5 picnic tables		1,825.01		1,825.01	

	District Capital Funds					
	District 2					;
	CCV02002/CCV02102	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	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	
	31-Aug-17 East Preston Ratepayers Community Development Association - community web page development		700.00		700.00	
0	31-Aug-17 Lawrencetown Community Centre - kitchen ceiling repair		2,600.00		5,600.00	
	13-Dec-17 Burnside Cheer Parent's Association - equipment for athletes		00.009		00.009	
ന ി	26-Jan-18 Lake Echo Lions Club - concrete pad and shelter		6,000.00		6,000.00	
~ ~	28-Feb-18 Atlantic View Elementary Playground Committee Project			2,635.39	2,635.39	
		:x				
	Total	99,273.34	96,637.95	2,635.39	99,273.34	•

Available 400.00 7,117.52 6,048.59 8,606.72 18,665.11 3,800.00 10,000.00 1,200.00 Expenditures & 5,000.00 7,500.00 500.00 11,197.00 2,500.00 Commitments **Total Actual** Commitments 7,117.52 18,665.11 6,048.59 400.00 3,800.00 10,000,00 1,200.00 8,606.72 5,000.00 7,500.00 11,197.00 2,500.00 500.00 Expenditures 94,000.00 38,188.82 **Budget** Boys and Girls Clubs of Greater Halifax (Dartmouth North Site) - Music IQ program equipment Bell Ayr Elementary (Home and School Association) - pea 24-Apr-18 Cole Harbour Rural Heritage Society - trail enhancement 24-Apr-18|Dartmouth Crusaders Swim Club - new laptop computer Dartmouth South Community Playground Committee 11-Jun-15 Silver Sands Beach Park - park improvement project 22-Apr-17 Eastern Passage Community Safety Office Society -The Social and Beneficial Society of Cow Bay - hall 23-Jan-17|Freshwater Trail Park - playground improvement 02-Jun-17 Maritime Race Weekend Association - reusable **District Capital Funds** 28-Aug-17 Ward 5 Neighbourhood Centre - playground 08-Mar-17 Benches and concrete slabs for Birch Park Councillor Bill Karsten parking/traffic signage and sign hardware CCV02003/CCV02103 CCV02003 Funds Carried Forward District 3 19-May-17 Basswood Park Trail - upgrade **Description of Expenditures** CCV02103 Budget 2017/18 playground equipment purchase of projector gravel playpits repairs 22-Apr-17 19-May-17 06-Jun-17 10-Jul-17 Date

10,000.00

1,500.00

1,500.00

10,000.00

31-Oct-17 repair Fisherman's Cove Development Association -

Heritage Centre

Fisherman's Cove - supplies and labour to paint and

29-Sep-17 Senobe Aquatic Club - new war canoe

13-Dec-17 Burnside Cheer Parent's Association - equipment for

athletes

600.00

00.009

	District Capital Funds			(40)		
	Councillor Bill Karsten					
	District 3					
Date	CCV02003/CCV02103	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
14-Dec-17	Dartmouth Lakers Basketball Club - score clock		2,500.00		2,500.00	
15-Jan-18	15-Jan-18 Indian Festivals Club of Nova Scotia - purchase of ceremonial lanterns for annual festivals		1,500.00		1,500.00	
31-Jan-18			5,320.00		5,320.00	:
09-Mar-18	09-Mar-18 Birches Park Gazebo project			28,233.88	28,233.88	
	Total	132,188.82	103,954.94	28,233.88	132,188.82	ā
		© 12		e <sup>2</sup>	×	

Budget         Actual Expenditures         Commitments           94,000.00         25,517.75         2,808.59           stion         2,808.59         27,676.36           projects         11,262.89         287.81           info planters         6,478.04         7,680.91           of planters         6,478.04         17,705.72           irrest         20,000.00         20,000.00           2,000.00         2,000.00         23,259.09           quipment         2,868.75         2,868.75		District Capital Funds					:
CCV02004/CCV02104         Budget         Actual         Commitments           CCV02004 Expenditures         94,000.00         CCV02004         CCV020	:	Councillor Lorelei Nicoll District 4			- 00		
CCV02104 Budget 2017/18         94,000.00           CCV02004 Funds Carried Forward         175,044.26           Description of Expenditures         25,517.75           Bissett Lake Trail - contribution towards phase one of bridge project         25,517.75           Caldwell Read/Lodge Court - contribution towards         27,27,175           Caldwell Read/Lodge Court - contribution towards         27,27,175           Participatory Budget - spring 2016 community projects         7,27,276           Participatory Budget - spring 2016 community sign - landscaping materials         6,478.04           Cole Harbour Road - replacement and installation of planters         6,478.04           Cole Harbour Road - purchase and installation of planters         11,009.53         13,           Cole Harbour Place - reupholstering furniture         20,000.00         23,           Cole Harbour Place - playground equipment         20,000.00         20,000.00           Community Traffic Signs         20,000.00         20,000.00           Cole Harbour Road - purchase and installation of planters         20,000.00         23,           Cole Harbour Place - layground equipment         20,000.00         20,000.00           Cole Harbour Road - purchase and installation of planters         20,000.00         20,000.00           Cole Harbour Road - purchase and installation of planters         20,0	Date	CCV02004/CCV02104	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
CCV02004 Funds Carried Foward  Description of Expenditures  Bissett Lake Park Trail - contribution towards phase one of bridge project  Caldwell Road/Lodge Court - public art installation  Caldwell Road/Lodge Court - contribution towards  Caldwell Road/Lodge Court - contribution towards  Caldwell Road/Lodge Court - contribution towards  Evalymwood playground - swing 2016 community projects  Evalymwood playground - swing set  Community sign - landscaping materials  Cole Harbour Road - replacement and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Place - reupholstering furniture  Cole Harbour Place - playground equipment  Cole Harbour Roaces Club - soccer nets  Cole Harbour Roaces Club - soccer nets  Cole Harbour Roaces Club - soccer nets  Cole Harbour Rural Heritage Society - audio equipment		CCV02104 Budget 2017/18	94,000.00				
Description of Expenditures       Description of Expenditures         Bissett Lake Trail - contribution towards phase one of bridge project       25,517.75         Caldwell Road/Lodge Court - public art installation       27,         Caldwell Road/Lodge Court - contribution towards       27,         Caldwell Road/Lodge Court - contribution towards       27,         Iandscaping project       11,262.89         Participatory Budget - spring 2016 community projects       7,         Evelynwood playground - swing set       11,262.89         Community sign - landscaping materials       6,478.04         Cole Harbour Road - replacement and installation of planters       6,478.04         Cole Harbour Road - purchase and installation of planters       11,009.53       13,         Cole Harbour Road - purchase and installation of planters       20,000.00       23,         Cole Harbour Place - reupholstering furniture       20,000.00       23,         Cole Harbour Place - playground equipment       2,000.00       23,         Cole Harbour Soccer Club - soccer nets       2,000.00       2,000.00         Bissett Lake Park - fence       4,745.01       2,868.75		CCV02004 Funds Carried Forward	175,044.26				
Bissett Lake Trail - contribution towards phase one of bridge project Caldwell Road/Lodge Court - public art installation Caldwell Road/Lodge Court - contribution towards Indicaping project Caldwell Road/Lodge Court - contribution towards Indicaping project Participatory Budget - spring 2016 community projects Participatory Budget - spring 2016 community projects Community sign - landscaping materials Cole Harbour Road - replacement and installation of planters Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Ha		Description of Expenditures					¥.5
Caldwell Road/Lodge Court - public art installation Caldwell Road/Lodge Court - contribution towards landscaping project Participatory Budget - spring 2016 community projects Participatory Budget - spring 2016 community projects Participatory Budget - spring 2016 community projects Participatory Budget - spring 2016 community set Community sign - landscaping materials Community sign - landscaping materials Cole Harbour Road - replacement and installation of street banners Cole Harbour Road - purchase and installation of planters Cole Harbour Road - purchase and installation of planters Cole Harbour Road - purchase and installation of planters Cole Harbour Place - reupholstering furniture Cole Harbour Place - playground equipment Cole Harbour Place - playground equipment Cole Harbour Place - playground equipment Cole Harbour Road - purchase and installation of planters Cole Harbour Place - playground equipment Cole Harbour Road - purchase and installation of planters Cole Harbour Place - playground equipment Cole Harbour Road - purchase Society - audio equipment 2,968.75	04-Dec-14			25,517.75		25,517.75	
Caldwell Road/Lodge Court - contribution towards landscaping project Participatory Budget - spring 2016 community projects  Evelymwood playground - swing set Community sign - landscaping materials Cole Harbour Road - replacement and installation of street banners Cole Harbour Road - purchase and installation of planters Cole Harbour Road - purchase of decorative street banners Cole Harbour Road - purchase of decorative street banners Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and i	19-Jun-15	Caldwell Road/Lodge Court - public art installation		=	2,808.59	2,808.59	
Evelymwood playground - swing 2016 community projects  Evelymwood playground - swing set  Community sign - landscaping materials  Cole Harbour Road - replacement and installation of street  banners  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road	31-Dec-15				27,676.36	27,676.36	
Evelynwood playground - swing set  Community sign - landscaping materials  Cole Harbour Road - replacement and installation of street banners  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase of decorative street banners  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Place - reupholstering furniture  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchas	29-Jan-16	Participatory Budget - spring 2016 community projects	i		5,900.00	5,900.00	
Community sign - landscaping materials  Cole Harbour Road - replacement and installation of street banners  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road - purchase and installation of planters  Cole Harbour Place - reupholstering furniture  Cole Harbour Place - playground equipment  Cole Harbour Road - purchase and installation of planters  Cole Harbour Road -	30-Jun-16			11,262.89	77	11,262.89	
Cole Harbour Road - replacement and installation of street7,bannersCole Harbour Road - purchase and installation of planters6,478.04Cole Harbour Road - purchase of decorative street17,bannersCole Harbour Road - purchase of decorative street13,Cole Harbour Place - reupholstering furniture11,009.5313,Cole Harbour Road - purchase and installation of planters20,000.0023,Cole Harbour Place - playground equipment2,000.0023,Cole Harbour Soccer Club - soccer nets4,745.014,745.01Bissett Lake Park - fence2,868.752,868.75	01-Jul-16	Community sign - landscaping materials			287.81	287.81	
Cole Harbour Road - purchase and installation of planters6,478.04Cole Harbour Road - purchase of decorative street17,banners13,Cole Harbour Place - reupholstering furniture11,009.53Cole Harbour Road - purchase and installation of planters20,000.00Cole Harbour Road - purchase and installation of planters20,000.00Cole Harbour Place - playground equipment2,000.00Cole Harbour Soccer Club - soccer nets2,000.00Bissett Lake Park - fence4,745.01Cole Harbour Rural Heritage Society - audio equipment2,868.75	18-Jul-16				7,680.91	7,680.91	
Cole Harbour Road - purchase of decorative street17,banners11,009.5313,Cole Harbour Road - purchase and installation of planters11,009.5313,Cole Harbour Road - purchase and installation of planters20,000.0020,000.00Cole Harbour Place - playground equipment20,000.0023,Cole Harbour Soccer Club - soccer nets2,000.004,745.01Bissett Lake Park - fence4,745.012,868.75Cole Harbour Rural Heritage Society - audio equipment2,868.75	31-Jul-15	Cole Harbour Road - purchase and installation of planters		6,478.04		6,478.04	
n of planters 11,009.53 13, 20,000.00 23, 23, 24,745.01 2,868.75	22-Sep-16				17,705.72	17,705.72	
Cole Harbour Road - purchase and installation of planters11,009.53Cole Harbour Place - playground equipment20,000.00Community Traffic Signs2,000.00Cole Harbour Soccer Club - soccer nets2,000.00Bissett Lake Park - fence4,745.01Cole Harbour Rural Heritage Society - audio equipment2,868.75	15-Nov-16	Cole Harbour Place - reupholstering furniture			300.00	300.00	
Cole Harbour Place - playground equipment20,000.00Community Traffic Signs2,000.00Cole Harbour Soccer Club - soccer nets2,000.00Bissett Lake Park - fence4,745.01Cole Harbour Rural Heritage Society - audio equipment2,868.75	27-Jan-17		22	11,009.53	13,604.41	24,613.94	
Community Traffic Signs  Cole Harbour Soccer Club - soccer nets  Bissett Lake Park - fence  Cole Harbour Rural Heritage Society - audio equipment  2,868.75	27-Jan-17			20,000.00		20,000.00	
	14-Mar-17				23,259.09	23,259.09	
	22-Apr-17	Cole Harbour Soccer Club - soccer nets		2,000.00		2,000.00	
	24-Apr-17			4,745.01		4,745.01	
	28-Apr-17	Cole Harbour Rural Heritage Society - audio equipment	*	2,868.75		2,868.75	

	District Capital Funds					
	Councillor Lorelei Nicoll District 4					
Date	CCV02004/CCV02104	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
05-May-17	Cole Harbour Road - banners		11,695.36		11,695.36	
08-May-17	Boys and Girls Clubs of Greater Halifax (Dartmouth East site) - establishing children's Music IQ club program		5,070.00	ž.	5,070.00	
08-May-17	Auburn High School - security cameras	E	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	25
14-Jun-17	Cole Harbour Community sign - painting		743.56	144.79	888.35	
19-Jul-17	Higher Ground - banner posts repair		1,155.75		1,155.75	
28-Aug-17	, Aloma Holdings Incorporated - compost bin for community garden		400.00	•	400.00	
26-Oct-17	Cole Harbour Westphal - tree planting			6,000.00	00.000,9	
16-Nov-17	, Cole Harbour Road and Forest Hill Parkway - removal of 70 decorative street banners		1,460.00	140.00	1,600.00	
20-Nov-17	Cole Harbour - winter banners		1,491.29	153.21	1,644.50	
23-Nov-17	, Cole Harbour Parks and Trails - Bissett Trail cost share with capital for hydro seeding		482.25		482.25	8
28-Nov-17	, Cole Harbour Road - install 22 decorative winter street banners		458.86	47.14	506.00	
07-Dec-17	Dartmouth Crusaders Swim Club - pool equipment		200.00		200.00	
13-Dec-17	, Burnside Cheer Parents Association - equipment for athletes		00.009		00.009	
02-Jan-18	Cole Harbour Parks and Trail Association - flammable storage cabinet		460.00		460.00	
21-Feb-18	Cole Harbour Place - planters			15,000.00	15,000.00	
15-Mar-18	15-Mar-18 Cole Harbour Place - outdoor lighting		528.89		528.89	

	District Capital Funds					
	Councillor Lorelei Nicoll District 4					
Date	CCV02004/CCV02104	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
15-Mar-18	15-Mar-18 Rapid Flashing Beacons			31,958.30	31,958.30	
5						
	Total	269,044.26	116,377.93	152,666.33	269,044.26	

	District Capital Funds					
CCV02105 Budget 2017/18  CCV02005 Funds Carried Forward  Description of Expenditures  10-Feb-16 Children's Memorial Dragonfly Park - underground electrical for lights  21-Mar-17 Halifax Cycling Coalition - bike corral project  21-Mar-17 Penhorn Lake Trail recapitalization  05-May-17 The Oathill Lake Conservation Society - bench  08-May-17 The Oathill Lake Conservation Society - bench  19-Jun-17 Leighton Dillman Park Oven Garden and Orchard Association - community oven operation  19-Jun-17 Shubenacadie Canal Commission - new entrance step structure for Shubie Park  05-Jul-17 North Darfmouth Outreach Resource Society - food containers for food bank  28-Aug-17 Back to the Sea Society - touch tank  11-Sep-17 Downtown Darfmouth Business Commission - banners ft downtown bartmouth Business Commission - banners ft alwn furniture  26-Oct-17 Isan furniture  14-Nov-17 Mic Mac Amateur Aquatic Club - storage shed and sun shades  Back to Our Roots Urban Farm - community carden	Councillor Sam Austin District 5					
CCV02105 Budget 2017/18  CCV02005 Funds Carried Forward  Description of Expenditures  10-Feb-16 Children's Memorial Dragonfly Park - underground electrical for lights 21-Mar-17 Halifax Cycling Coalition - bike corral project 21-Mar-17 Penhorn Lake Trail recapitalization 05-May-17 The Oathill Lake Conservation Society - bench 08-May-17 The Oathill Lake Conservation Society - bench 14-Jun-17 Site) - establishing children's Music IQ club program 14-Jun-17 Association - community oven operation 19-Jun-17 Shubenacadie Canal Commission - new entrance step structure for Shubie Park 05-Jul-17 North Dartmouth Outreach Resource Society - food containers for food bank 28-Aug-17 Fort Clarence Friendship Club - sun shelter 28-Aug-17 Fort Clarence Friendship Club - sun shelter 11-Sep-17 Downtown Dartmouth Business Commission - banners ft downtown events 14-Sep-17 Back to the Sea Society - touch tank 11-Sep-17 Dartmouth United Soccer Club - portable bow soccer net downtown furniture 14-Nov-17 Mic Mac Amateur Aquatic Club - storage shed and sun shades Back to Our Roots Urban Farm - community carden	CCV02005/CCV02105	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
Description of Expenditures  10-Feb-16 Children's Memorial Dragonfly Park - underground electrical for lights 21-Mar-17 Halifax Cycling Coalition - bike corral project 21-Mar-17 Penhorn Lake Trail recapitalization 05-May-17 The Oathill Lake Conservation Society - bench 08-May-17 The Oathill Lake Conservation Society - bench 14-Jun-17 Boys and Girls Clubs of Greater Halifax (Dartmouth East site) - establishing children's Music IQ club program 14-Jun-17 Children Park Oven Garden and Orchard Association - community oven operation 19-Jun-17 Shubenacadie Canal Commission - new entrance step structure for Shubie Park 05-Jul-17 North Dartmouth Outreach Resource Society - food containers for food bank 28-Aug-17 Fort Clarence Friendship Club - sun shelter 28-Aug-17 Back to the Sea Society - touch tank 11-Sep-17 Dartmouth United Soccer Club - portable bow soccer net downtown events 14-Sep-17 Dartmouth United Soccer Club - portable shed for lawn furniture 14-Nov-17 Mic Mac Amateur Aquatic Club - storage shed and sun shades Back to Our Roots Urban Farm - community carden	)5 Budget 2017/18	94,000.00				
Description of Expenditures  10-Feb-16 Children's Memorial Dragonfly Park - underground 21-Mar-17 Hallfax Cycling Coalition - bike corral project 21-Mar-17 Penhorn Lake Trail recapitalization 05-May-17 The Oathill Lake Conservation Society - bench 08-May-17 The Oathill Lake Conservation Society - bench 14-Jun-17 Leighton Dillman Park Oven Garden and Orchard Association - community oven operation 19-Jun-17 Ructure for Shubie Park 05-Jul-17 Containers for food bank 28-Aug-17 Fort Clarence Friendship Club - sun shelter 38-Aug-17 Mic Mac Amateur Aquatic Club - storage shed and sun shelter 14-Nov-17 Mic Mac Amateur Aquatic Club - storage shed and sun shelter shed for Character and Sack to Our Roots Urban Farm - community oarden	35 Funds Carried Forward	31,816.04				
10-Feb-16 Children's Memorial Dragonfly Park - underground electrical for lights 21-Mar-17 Halifax Cycling Coalition - bike corral project 21-Mar-17 Penhorn Lake Trail recapitalization 05-May-17 The Oathill Lake Conservation Society - bench 08-May-17 The Oathill Lake Conservation Society - bench 14-Jun-17 Boys and Girls Clubs of Greater Halifax (Dartmouth East site) - establishing children's Music IQ club program 14-Jun-17 Association - community oven operation 19-Jun-17 Shubenacadie Canal Commission - new entrance step structure for Shubie Park 05-Jul-17 North Dartmouth Outreach Resource Society - food containers for food bank 28-Aug-17 Fort Clarence Friendship Club - sun shelter 28-Aug-17 Back to the Sea Society - touch tank 11-Sep-17 Downtown Dartmouth Business Commission - banners for downtown events 14-Sep-17 Bark to the Sea Society - touch tank 11-Sep-17 Dartmouth United Soccer Club - portable bow soccer net downtown events 14-Sep-17 Mic Mac Amateur Aquatic Club - storage shed and sun shack to Our Roots Urban Farm - community carden	ion of Expenditures					
21-Mar-17 Halifax Cycling Coalition - bike corral project 21-Mar-17 Penhorn Lake Trail recapitalization 05-May-17 The Oathill Lake Conservation Society - bench 08-May-17 Site) - establishing children's Music IQ club program 14-Jun-17 Association - community oven operation 19-Jun-17 Shubenacadie Canal Commission - new entrance step structure for Shubie Park 05-Jul-17 Shubenacadie Canal Commission - new entrance step containers for food bank 28-Aug-17 Fort Clarence Friendship Club - sun shelter 28-Aug-17 Back to the Sea Society - touch tank 11-Sep-17 Downtown Dartmouth Business Commission - banners ft downtown events 14-Sep-17 Eastwood Manor Tenants Association - portable shed for lawn furniture Mic Mac Amateur Aquatic Club - storage shed and sun shades Back to Our Roots Urban Farm - community garden	s Memorial Dragonfly Park - underground for lights			5,300.00	5,300.00	
21-Mar-17 Penhorn Lake Trail recapitalization 05-May-17 The Oathill Lake Conservation Society - bench 08-May-17 The Oathill Lake Conservation Society - bench 14-Jun-17 site) - establishing children's Music IQ club program 14-Jun-17 Association - community oven operation 19-Jun-17 Shubenacadie Canal Commission - new entrance step 19-Jun-17 Shubenacadie Canal Commission - banners for containers for food bank 28-Aug-17 Fort Clarence Friendship Club - sun shelter 28-Aug-17 Fort Clarence Friendship Club - sun shelter 11-Sep-17 Back to the Sea Society - touch tank 11-Sep-17 Davntown Dartmouth Business Commission - banners for downtown events 14-Sep-17 Dartmouth United Soccer Club - portable bow soccer net 26-Oct-17 lawn furniture 14-Nov-17 Shades Back to Our Roots Urban Farm - community garden	ycling Coalition - bike corral project		6,448.00	(f) (g)	6,448.00	
05-May-17 The Oathill Lake Conservation Society - bench 08-May-17 Boys and Girls Clubs of Greater Halifax (Dartmouth East site) - establishing children's Music IQ club program 14-Jun-17 Leighton Dillman Park Oven Garden and Orchard Association - community oven operation 19-Jun-17 Shubenacadie Canal Commission - new entrance step structure for Shubie Park North Dartmouth Outreach Resource Society - food containers for food bank 28-Aug-17 Fort Clarence Friendship Club - sun shelter 28-Aug-17 Back to the Sea Society - touch tank 11-Sep-17 Dartmouth United Soccer Club - portable bow soccer net downtown events 14-Sep-17 Bartmouth United Soccer Club - portable bow soccer net downtown furniture 14-Nov-17 Rastwood Manor Tenants Association - portable shed for lawn furniture 14-Nov-17 Back to Our Roots Urban Farm - community garden	Lake Trail recapitalization	E		30,000.00	30,000.00	
	ill Lake Conservation Society - bench		350.00		350.00	
	Girls Clubs of Greater Halifax (Dartmouth East ablishing children's Music IQ club program	5	5,070.00		5,070.00	98
	Dillman Park Oven Garden and Orchard on - community oven operation		483.99		483.99	
	cadie Canal Commission - new entrance step for Shubie Park		2,000.00		2,000.00	
	rtmouth Outreach Resource Society - food s for food bank	5.	134.64		134.64	
	ence Friendship Club - sun shelter		879.98		879.98	
	ne Sea Society - touch tank		2,000.00		2,000.00	
	n Dartmouth Business Commission - banners for a events		5,000.00		5,000.00	
	h United Soccer Club - portable bow soccer nets		1,000.00		1,000.00	
	J Manor Tenants Association - portable shed for iture		427.74		427.74	
-	Amateur Aquatic Club - storage shed and sun		8,491.00		8,491.00	
14-Nov-17 expansion	Back to Our Roots Urban Farm - community garden expansion		2,595.00		2,595.00	
14-Nov-17 Senobe Aquatic Club - war canoe	Aquatic Club - war canoe		10,000.00		10,000.00	

	District Capital Funds Councillor Sam Austin					
Date	CCV02005/CCV02105	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
14-Nov-17	Bicentennial Home and School - playground upgrade		10,000.00		10,000.00	1.
16-Nov-17	Dartmouth Crusaders Swim Club - open water swim program equipment		1,000.00		1,000.00	
16-Nov-17			10,000.00		10,000.00	
16-Nov-17	Nova Scotia Nature Trust - urban sustainability showcase and accessibility renovation		1,000.00	19	1,000.00	
24-Nov-17	City of Lakes Horseshoes Club - horseshoes pit reconstruction		1,000.00		1,000.00	-
29-Nov-17	29-Nov-17 The North Star Rowing Club - new boat rack		2,000.00		2,000.00	
30-Nov-17	MacPhee Centre for Creative Learning - instruments and copier		8,914.80		8,914.80	
07-Dec-17	Dartmouth Crusaders Swim Club - pool equipment		1,000.00		1,000.00	
13-Dec-17	Burnside Cheer Parents Association - equipment for athletes		600.00		00.009	
14-Dec-17	Dartmouth Lakers Basketball Club - score clock		2,500.00		2,500.00	
19-Dec-17	Parish of Christ Church - purchase and installation of automatic door opener		1,000.00		1,000.00	
12-Jan-18	North Woodside Community Association - labour and material for art mural		1,500.00		1,500.00	
18-Jan-18	The Crosswalk Safety Society of Nova Scotia - crosswalk flags		200.00		200.00	8.
26-Jan-18	Dartmouth Heritage Museum Society - revitalization of Quaker House garden		1,000.00	2	1,000.00	
31-Jan-18			920.00		920.00	
28-Feb-18	North Woodside Community Centre Park - improvements			3,000.89	3,000.89	
	Total	125,816.04	87,515.15	38,300.89	125,816.04	ı

	District Capital Funds					
	Councillor Tony Mancini District 6	2				
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				11,057.95	11,057.95	
31-Mar-14	31-Mar-14 Morash Park - resurface tennis courts		10,000.00		10,000.00	
20-Jun-14	Cyril Smith Beach and Trails - contribution towards boardwalk replacement			27,314.24	27,314.24	
11-Mar-15				500.00	200.00	
12-Mar-15				28,668.40	28,668.40	
29-Apr-15	Jackson Road Community Garden - purchase compost			18.65	18.65	20
30-Mar-16	Village on Main - Main Street improvements		8,000.00		8,000.00	
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	Neighbourhood Sign Project - Woodlawn neighbourhood sign			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	

1	District Capital Funds Councillor Tony Mancini District 6					
Date	CCV02006/CCV02106	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
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	09-May-17 Landrace Park - basketball stand			1,643.36	1,643.36	
19-May-17	Dartmouth South Community Playground Committee - playground equipment		1,000.00		1,000.00	
29-May-17			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		200.00	
28-Aug-17	Ward 5 Neighbourhood Centre - playground		1,000.00		1,000.00	
08-Sep-17	Dartmouth FC Tier 1 Soccer Club - portable bow soccer nets		500.00		200.00	
14-Sep-17	Dartmouth United Soccer Club - portable bow soccer nets		200.00		200.00	
10-Oct-17	The Crosswalk Safety Society of Nova Scotia - crosswalk flags		400.00		400.00	
17-Oct-17	East Dartmouth Community Centre - staging steps		1,000.00	(e)	1,000.00	9
06-Dec-17	Shubenacadie Canal Commission - tree lighting		1,500.00		1,500.00	
07-Dec-17	Dartmouth Crusaders Swim Club - pool equipment		1,000.00		1,000.00	

	District Capital Funds Councillor Tony Mancini		s 8			
Date	CCV02006/CCV02106	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
13-Dec-17	Burnside Cheer Parents Association - equipment for athletes		00.009		00.009	
14-Dec-17	Dartmouth Lakers Basketball Club - score clock		2,500.00		2,500.00	
11-Jan-18	Freedom Foundation of Nova Scotia - purchase of furniture and household items		3,000.00		3,000.00	:
22-Feb-18	Saint Andrew's Anglican Church - Port Wallace neighbourhood sign		7,495.70		7,495.70	į
21-Mar-18	Shubenacadie Canal Commission - planter box with seating and poles		2,500.00		2,500.00	
23-Mar-18	23-Mar-18 Dartmouth North Family Centre - mini barn			5,000.00	5,000.00	
23-Mar-18	Bryony Build - water line to new facility at 9 Veterans Way			30,000.00	30,000.00	
23-Mar-18	lan Forsyth Elementary School Gaga Pit			1,000.00	1,000.00	
23-Mar-18	Family SOS Association - supplies for fence, hives, hive boxes.			5,000.00	5,000.00	
23-Mar-18	Dartmouth Community Wharf Project, Waverly Road		5,000.00		5,000.00	
23-Mar-18	Easter Seals - appliances for new Burnside facility			2,000.00	2,000.00	
23-Mar-18	Banook Canoe Club - repairs to deck, railing, bay doors, trim for bay doors			8,000.00	8,000.00	
23-Mar-18	Synthetic Rink			1,105.86	1,105.86	: :
				9		28
	Total	267,582.59	69,900.34	197,682.25	267,582.59	•

	District Capital Funds  Deputy Mayor 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-Sep-15	Cornwallis Park project		20,000.00		20,000.00	
02-May-16	Conrose Park - replace two baseball dugouts		20,000.00		20,000.00	
23-Jun-16	23-Jun-16 Inglis Street Playground - contribution towards playground		:	3,099.74	3,099.74	
24-Jun-16	24-Jun-16 Common Link Association - active transportation project		2,745.00	7,255.00	10,000.00	
16-Aug-16	Halifax Cycling Coalition - purchase picnic tables and bike racks			10,276.00	10,276.00	
30-Sep-16	Gorsebrook Park - improvements	Si .		10,424.71	10,424.71	
21-Mar-17	Joseph Howe Parkland upgrade		20,000.00		20,000.00	:
21-Mar-17	Gorsebrook Park - upgrade		1,251.44	3,943.24	5,194.68	
12-May-17	Maritime Conservatory of Performing Arts and Muslim Academy - paving		5,000.00	Ď	5,000.00	
30-Jun-17			6,100.00	(37.	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	_		1,052.25		1,052.25	
31-Aug-17	LeMarchant St. Thomas Parent Teacher Association - outdoor play facility			47,500.00	47,500.00	
31-Aug-17	Inglis Street Elementary School Parent Teacher Association - playground improvements and swing set			30,000.00	30,000.00	
31-Aug-17			16,150.00		16,150.00	

	District Capital Funds					
	Deputy Mayor Waye Mason District 7	11				
Date	CCV02007/CCV02107	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
14-Sep-17	14-Sep-17 Halifax Central Junior High Home and School Association - bike racks and benches for the greenspace area		2,530.00		2,530.00	
16-Nov-17	16-Nov-17 Halifax Central Junior High Home and School Association -		2,225.25		2,225.25	
23-Nov-17	23-Nov-17 Climb Nova Scotia - outdoor gym			17,500.00	17,500.00	
13-Dec-17	13-Dec-17 Spencer House Seniors' Centre - consultant for design and engineering/architecture for building renovation		5,000.00		5,000.00	
					н	2
		(0)				
	Total	247,964.38	117,965.69	129,998.69	247,964.38	•

	Councillor Lindell Smith District 8			,		
Date	CCV02008/CCV02108	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02108 Budget 2017/18	94,000.00			ō	
	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	30-Mar-16 Needham Park - enhancements			3,916.00	3,916.00	
23-Jun-16	Fuller Terrace Park - upgrades		4,602.63	197.36	4,799.99	
13-Jul-16	Community Garden Project	8	2,700.00	1,471.45	4,171.45	
11-Aug-16	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		20,000.00	36,061.32	56,061.32	
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 - crosswalk flags	10	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	<del></del>		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	19-Jul-17 The Halifax Tool Library Society - tools and equipment		4,196.96		4,196.96	0.

	District Capital Funds					
	Councillor Lindell Smith District 8	=				
Date	CCV02008/CCV02108	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
19-Jul-17	19-Jul-17 Adsum Association for Women and Children - furniture		7,500.00		7,500.00	
19-Jul-17	19-Jul-17 Family SOS Association - beehive site equipment		3,500.00		3,500.00	
21-Jul-17	21-Jul-17 Centre for Art Tapes - portable lighting kits		6,378.66		6,378.66	
21-Jul-17	21-Jul-17 Cecilia Concerts - desktop computer		1,650.00		1,650.00	
26-Jul-17	26-Jul-17 The Bus Stop Theatre Cooperative Ltd portable theatre equipment		5,316.45		5,316.45	
28-Jul-17	28-Jul-17 St. Joseph's A. McKay Home and School Association - 2 - 3 stream receptacles		2,477.10		2,477.10	
28-Aug-1	28-Aug-17 Ward 5 Neighbourhood Centre - playground	+6	5,500.00		5,500.00	
						į
	Total	243,356.49	100,018.42	143,338.07	243,356.49	1

	District Capital Funds					
:	Councillor Shawn Cleary District 9				-	
Date	CCV02009/CCV02109	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02109 Budget 2017/18	94,000.00				
	CCV02009 Funds Carried Forward	55,306.98				
	Description of Expenditures					
09-Jun-15	Ardmore Park - contribution towards accessible play equipment			322.55	322.55	
26-Jun-15	Springvale trail connection pathway			8,000.00	8,000.00	
26-Jun-15	SCRI - Social, Cultural, Recreational Inclusion Society Club - purchase wheelchairs		¥	196.00	196.00	Ξ
21-Sep-15				11,140.67	11,140.67	
24-May-16	Bayers Westwood Community Garden - soil			68.05	68.05	e e
07-Jun-16	Brewer's monument	8		77.14	77.14	
05-Sep-16	05-Sep-16 Westwood Park - concrete bench and pavers			990.00	00.066	
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		· #0	5,000.00	5,000.00	
17-Mar-17			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	14-Jun-17 City Kidds Escape Society - garden equipment		700.00		700.00	

	Available												•
	Total Actual Expenditures & Commitments	8,600.00	500.00	7,600.00	6,000.00	3,600.00	10,000.00	5,000.00	20,000.00	20,000.00	5,591.80		149,306.98
	Commitments						10,000.00	5,000.00	20,000.00	20,000.00	5,591.80		104,806.98
	Actual Expenditures	8,600.00	200.00	7,600.00	6,000.00	3,600.00							44,500.00
	Budget												149,306.98
District Capital Funds Councillor Shawn Cleary District 9	CCV02009/CCV02109	Quinpool Road Mainstreet District Association Limited - plants and plants food	26-Jul-17 The Crosswalk Safety Society of Nova Scotia - repair and replacement for crosswalk flags	Boys and Girls Club of Greater Halifax - music equipment	Spryfield Business Commission - replacement of Business Improvement District (BID) sign	15-Mar-18 Sir Charles Tupper Elementary School Parent Teacher Association - benches for school playground	27-Mar-18 Bethany United Church - new sign for parking lot	27-Mar-18 Northwest Arm Heritage Society - directional signs	27-Mar-18 Mabou Playground - updates	Saunders Park - outdoor workout equipment	27-Mar-18 Chebucto Connections - new tables and chairs		Total
	Date	27-Jun-17	26-Jul-17	30-Sep-17	31-Jan-18	15-Mar-18	27-Mar-18	27-Mar-18	27-Mar-18	27-Mar-18	27-Mar-18		1,-

	District Capital Funds			я		
	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		8			
26-Mar-10	26-Mar-10 Centennial Arena - contribution towards expansion		49,132.64		49,132.64	
25-Mar-11	25-Mar-11 Kearney Lake Beach - upgrades			19,129.90	19,129.90	
29-Mar-11	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	10-Sep-12 Armstrong Court - playground improvements			30,000.00	30,000.00	
5-Mar-14	Rockingham Heritage Society - purchase of neighborhood signage		55,760.05		55,760.05	
5-Mar-14	5-Mar-14 Mainland Common - community facilities improvement		= 32.	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	30-Mar-16 Dunbrack Street and Main Street - murals			10,000.00	10,000.00	
30-Mar-16	30-Mar-16 Frisk walkway fence		7,062.77		7,062.77	
31-Jul-16	The Crosswalk Safety Society of Nova Scotia - crosswalk flags		1,000.00	2,615.00	3,615.00	
19-Aug-16	19-Aug-16 Titus Smith Park - improvements	đ		341.72	341.72	
17-Jan-17	Speed radar boxes for West Division			4,000.00	4,000.00	
9-Feb-17	9-Feb-17 Titus Smith Park Community Digital Park			30,000.00	30,000.00	
6-Mar-17	6-Mar-17 Indian Festival Club of Nova Scotia		12,579.98	17,259.61	29,839.59	
22-Mar-17	22-Mar-17 Hemlock Ravine Sign Project			17,489.33	17,489.33	

										ii			<u> </u>			
		Available													2	1
		Total Actual Expenditures & Commitments	1,000.00	4,713.85	10,780.20	4,950.00	2,600.00	2,000.00	1,000.00	2,300.00	17,127.00	1,066.33				389,761.60
	N	Commitments			10,780.20	4,950.00	gi.							12		197,418.98
		Actual Expenditures	1,000.00	4,713.85			2,600.00	2,000.00	1,000.00	2,300.00	17,127.00	1,066.33				192,342.62
		Budget														389,761.60
District Capital Funds	Councillor Russell Walker District 10	CCV02010/CCV02110	Dartmouth South Community Playground Committee - playground equipment		14-Jun-17 Street hanging baskets	11-Jul-17 WD Piercey Ball Field Fencing - fencing	24-Aug-17 Centennial Arena - hockey nets	28-Jul-17 Fairview Gardens - community garden	28-Aug-17 Ward 5 Neighbourhood Centre - playground	Clayton Park Junior High School (School Advisory Council) - concrete pad for outside storage container	Indian Festivals Club of Nova Scotia - purchase of PAR (parabolic aluminized reflector) lights and cables	Centennial Arena - purchase of a laptop to operate the digital sign in Titus Smith Park.				Total
		Date	19-May-17	14-Jun-17	14-Jun-17	11-Jul-17	24-Aug-17	28-Jul-17	28-Aug-17	16-Nov-17	16-Nov-17	4-Jan-18	2	9		

	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				39
	Description of Expenditures				*	
30-Aug-13	Terence Bay Fire Hall - upgrades			20,000.00	20,000.00	
30-Mar-16	Business and Community Information Kiosk Project			20,959.37	20,959.37	
r-16	14-Apr-16 MacIntosh Run Trails Association			7,000.00	00.000,7	
24-Aug-16	Speed radar boxes for West Division			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	Terence Bay and Harrietsfield/Williamswood - ball field improvements			2,047.78	2,047.78	
30-Jan-17	Terence 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	Terence Bay River Park - sign		3,835.25	164.75	4,000.00	
30-Jan-17	Terence Bay River Park - slide and teeter-totter		5,813.28	4,129.80	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	Terence Bay - four benches and concrete slabs			4,440.00	4,440.00	
22-Apr-17	Resource Opportunities Centre - Christmas wreath		277.00		277.00	
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	
1-17	10-Aug-17 The Lions Club of Spryfield - portable gazebo		129.59		129.59	

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		Available	;	:												ŝ			•
		Total Actual Expenditures & Commitments	9,140.86	4,000.00	2,000.00	2,100.00	300.00	5,000.00	350.00	12,135.00	300.00	15,000.00	5,600.00	1,530.00	10,579.00	3,600.00	2,420.00	6,738.55	191,390.23
		Commitments					300.00				20.00	15,000.00		1,530.00				6,738.55	120,536.75
		Actual Expenditures	9,140.86	4,000.00	2,000.00	2,100.00		5,000.00	350.00	12,135.00	280.00		5,600.00		10,579.00	3,600.00	2,420.00		70,853.48
	æ	Budget																	191,390.23
District Capital Funds	Councillor Steve Adams District 11	CCV02011/CCV02111	Spryfield Business Commission - flower bed replacement	St. James United Church Council - roof replacement	Urban Farm Museum Society of Spryfield - purchase of equipment for school program	Spryfield Business Commission - mower and trailer	Private Road Signage - replacement of sign on Shiloh Drive	Royal Canadian Legion Atlantic Branch 153 - paving of parking lot	Ketch Harbour Area Association - refrigerator for community hall	Sandy Cove Road - ball field poles	Bylaw A-700 Park signs - Bill Zink Memorial Park, Brookside Jr. High and Terence Bay Park	16-Nov-17 William King Accessible Playground	James McPhee Memorial Ball Field Sambro - paving of parking area	28-Nov-17 Terence Bay Road Park - two benches	Spryfield Business Commission - purchase of folding tables, chairs and pop up canopies for community event	Spryfield Lions Rink and Recreation Society - hockey nets for arena	Resource Opportunity Centre - Prospect Road Community Centre - outdoor skating rink upgrade	26-Mar-18 Spryfield Young Filmmakers Program	Total
		Date	10-Aug-17	10-Aug-17	10-Aug-17	28-Aug-17	22-Sep-17	30-Sep-17	30-Sep-17	12-Oct-17	07-Nov-17	16-Nov-17	16-Nov-17	28-Nov-17	18-Jan-18	31-Jan-18	09-Feb-18	26-Mar-18	

Available 20,000.00 6,000.00 27,116.34 15,000.00 589.99 7,874.69 25,000.00 10,000.00 35,000.00 20,000.01 18,577.53 25,000.00 5,000.00 5,000.00 5,000.00 30,000.00 Expenditures & Commitments **Total Actual** 589.99 20,000.00 7,874.69 10,000.00 35,000.00 9,675.69 6,000.00 27,116.34 18,577.53 25,000.00 5,000.00 5,000.00 5,000.00 15,000.00 Commitments 25,000.00 10,324.32 30,000.00 Expenditures Actual 94,000.00 247,045.66 **Budget** Greenwood Heights Ball Field and Parkland - purchase of 25-Oct-16 Clayton Park Beechville Lakeside Timberlea - community signs 24-Mar-15 Nicholas Lake Trail - complete trail from Prospect Road Community Centre to Nicholas Lake, phase 2 29-Mar-12 HRM Mainland Common - purchase of community sign 09-Jun-16 St. Margaret's Bay Road and Beechville - tree planting 26-Jul-16 Beechville Playground and Basketball area - pathways 20-Sep-16 Mainland Common - community facilities improvement 07-Oct-16 Beechville Lakeside Timberlea School - playground Greenwood Heights Ball Field - dugouts, shed and 13-Oct-16 Munroe subdivision park - upgrades and fencing District Capital Funds Councillor Richard Zurawski 31-Aug-16 Beechville Lakeside Timberlea - playground CCV02012/CCV02112 12-Aug-16 Bluff Trail Parking Lot - poles and lights CCV02012 Funds Carried Forward District 12 07-Oct-16 Sheldrake Heights - playground **Description of Expenditures** 07-Oct-16|Lakeside ball field - bleachers CCV02112 Budget 2017/18 07-Oct-16 Hanging basket brackets 07-Oct-16 Belchers Park - benches 30-Aug-12|benches and skate rails and court repairs upgrades 03-Aug-16 Date

District 12					
CCV02012/CCV02112	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
15-Mar-17 Clayton Park Trail - upgrade			20,000.00	20,000.00	
15-Mar-17 Clayton Park West - community signage		141	16,887.10	16,887.10	
30-Jun-17 Beechville Education Society - tents and bouncing castle		3,000.00		3,000.00	n)
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	
26-Mar-18 Community Safety Program			15,000.00	15,000.00	
26-Mar-18 Engage Mainland North Community Sign Project			20,000.00	20,000.00	
26-Mar-18 Bayers Lake - street beautification program			4,400.00	4,400.00	
				=	
Total	341,045.66	74,924.32	266,121.34	341,045.66	8

	Councillor Matt Whitman District 13	ī		-		
Date	CCV02013/CCV02113	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02113 Budget 2017/18	94,000.00			10	
	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 of North America Society - public art and signage installation		4,945.39		4,945.39	
22-Nov-16	Anthony Lane, Seabright - community signage			207.00	207.00	:
23-Jan-17	Hammonds Plains Tennis and Pickle Ball Court		25,000.00	58.29	25,058.29	
22-Apr-17	Maritime Disc Golf Association - disc golf baskets		2,500.00	E.	2,500.00	
22-Apr-17	22-Apr-17 Crosswalk Safety Society of Nova Scotia - crosswalk flags		200.00		200.00	
22-Apr-17	Glen Arbour Homeowners Association - speed radar boxes		7,357.13		7,357.13	
22-Apr-17	St. Margaret's Bay Stewardship Association - chimney and fireplace repair		5,000.00	0	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	2,000.00	
21-Jun-17	St. Margaret's Bay Community Transportation Society / Bay Rides - new minivan		5,000.00		5,000.00	
21-Jun-17	21-Jun-17 Hammonds Plains Community Centre - new chairs	Н	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 to Trails Association - Puddle Bridge deck and stringer replacement		5,500.00		5,500.00	
21-Jun-17	Nova Scotia Pickle Ball Association - portable pickle ball equipment		2,000.00		2,000.00	

Total Actual   Expenditures & Commitments   Expenditures & Commitments   Expenditures & Commitments   Commitment						
Budget         Actual Expenditures         Commitments         Total Actual Commitments           I boat and k stop         2,500.00         2,500.00           k stop         4,000.00         4,000.00           garden and garden and rouffle bags         1,000.00         4,800.00           Park Trail         5,000.00         1,000.00           Park Trail         5,000.00         2,415.00           In roof         2,415.00         2,000.00           In roof         2,000.00         2,000.00           In roof         7,000.00         7,000.00           In roof         5,000.00         5,000.00           In roof         5,385.3         1113,585.31	District 13					
k stop k stop k stop bgarden and garden and garden and garden and cutfle bags r duffle	CCV02013/CCV02113	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
k stop         4,000.00         4,000.00           garden and garden and rouffle bags         4,800.00         4,8           rduffle bags         1,000.00         1,0           Park Trail sion - safety         500.00         5,000.00         5,000.00           en roof en roof ment and sequification         2,000.00         2         1,0           vouth         977.50         5,000.00         5,000.00         5,000.00         1,0           reautification         5,000.00         5,000.00         5,000.00         1,0         1,0	St. Margaret Sailing Club - replacement coach boat and outboard motor		2,500.00		2,500.00	
garden and garden and cuffle bags         4,800.00         4,8           duffle bags         1,000.00         4,8           Park Trail         5,000.00         5,           en roof         2,415.00         2,           piles for nent and beautification         500.00         1,           reautification         5,000.00         5,           routh         977.50         5,           routh         113,585.31         108,200.02	Hammonds Plains Baseball Association - back stop platform		4,000.00		4,000.00	
ily duffle bags Ily bark Trail Is Park Trail Is Pa	21-Jun-17 William Black Community Hall - new windows		6,555.00		6,555.00	
s Park Trail       1,000.00       1,000.00         s Park Trail       5,000.00       5,000.00         teen roof       2,415.00       2,2415.00         upplies for       2,000.00       2,200.00         pment and       500.00       5,000.00         beautification       5,000.00       5,000.00         r youth       977.50       5,385.29         113,585.31       113,585.29       113,	Neighbourhood Association of Uplands Park - garden and seating area		4,800.00		4,800.00	
s Park Trail       5,000.00       5,000.00         iation - safety       500.00       2,415.00         teen roof       2,415.00       2,200.00         upplies for       2,000.00       1,12,000.00         pment and       5,000.00       5,000.00         r youth       977.50       5,000.00         r youth       113,585.31       108,200.02       5,385.29	1st Hammonds Plains Scouts - kitchen supply duffle bags and tent		1,000.00	:	1,000.00	
teen roof teen roof beautification r youth 113,585.31 teen roof 2,415.00 2,415.00 1,000.00 1,1,000.00 1,000.00	Safety Minded ATV Association - Jerry Lewis Park Trail upgrade and signage		5,000.00		5,000.00	(ii)
teen roof         2,415.00         2,           upplies for         2,000.00         2,           pment and beautification         500.00         5,           r youth         977.50         5,           113,585.31         108,200.02         5,385.29         113,	Juniper Silver Birch Property Owners Association - safety signage for private road		200.00		200.00	
upplies for         2,000.00         2,           pment and pment and ryouth         5,000.00         5,000.00           r youth         977.50         5,385.29           113,585.31         108,200.02         5,385.29	The Tantalon Centennial Athletic Club - canteen roof repair		2,415.00		2,415.00	
pment and	Genuine Progress Index Atlantic Society - supplies for youth training camps		2,000.00		2,000.00	
700.00       500.00         5,000.00       5,         977.50       5,385.29         113,585.31       108,200.02       5,385.29	13-Jul-17 Northwood Bedford Inc - community garden		1,000.00	8	1,000.00	
500.00       5,000.00       5,         977.50       5,385.29       113,585.31	Faune Lane - commemorative bench		700.00		700.00	
5,000.00 977.50 113,585.31 108,200.02 5,385.29 11:	The Little Fishers Club Society - fishing equipment and port - a - potties for weekly fishing club		200.00		200.00	
977.50	St. Margaret's Bay Chamber of Commerce - beautification project, phase 2		5,000.00		5,000.00	
108,200.02 5,385.29	St. Margaret Sailing Club - new boat dolly for youth programs	÷	977.50		977.50	
108,200.02 5,385.29						
108,200.02 5,385.29						
		113,585.31	108,200.02	5,385.29		•

Budget         Actual Expenditures         Commitments         Expenditures & Commitments           chase of states of ing and sides of states of stat		District Capital Funds					
CCV02014 Budget 2017/18         Budget Expenditures         Commitments         Total Actual Commitments           CCV02014 Budget 2017/18         94,000.00         46,735.31         Commitments         Commitments           CCV02014 Funds Carled Forward         46,735.31         1,500.01         1,500.01         1,500.01           Description of Expenditures         1,500.00         1,500.00         1,500.00         1,500.00           CCV02014 Funds Carled Forward         1,500.00         1,500.00         1,500.00         1,500.00           Description of Expenditures         1,500.00         1,500.00         1,500.00         1,500.00           Springfield Lake Recreation Association - Layerables to adding and video equipment and printer         1,500.00         1,500.00         1,500.00           Beaver Bank Kinsac - playgound         30,000.00         30,000.00         30,000.00         1,000.00           Springfield Lake Recreation Cubs Society - garden materials         12,748.00         1,000.00         1,000.00           Beaver Bank Kinsac Lours Cub - stacking chairs         12,748.00         1,000.00         1,000.00           Beaver Bank Kinsac Community and Cultural Centre - tables and Ease will be basiness Association - freezer         4,000.00         4,000.00           Beaver Bank Kinsac Community and Cultural Centre - tables and sociation - theezer		Councillor Lisa Blackburn District 14					
CCV02114 Budget 2017/18         94,000.00           CCV02014 Funds Carried Forward         45,735.31         1           Description of Expenditures         1,500.01         1,1,500.01         1,1,500.01         1,1,500.01         1,1,500.01         1,1,500.01         1,1,500.01         1,1,500.00         4,2,1,500.00         1,2,5,000.00         4,2,1,5,000.00         1,2,5,000.00	Date	CCV02014/CCV02114	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
CCV02014 Funds Carried Forward         45,735.31         1           Description of Expenditures         45,00.01         1,500.01         1,500.01         1,500.01         1,500.01         1,500.00         4,000.00         4,000.00         4,000.00         4,000.00         4,000.00         1,500.01         15,500.01         15,500.01         15,500.00         15,500.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         2,000.00		CCV02114 Budget 2017/18	94,000.00				
Description of Expenditures         Uccasaville Community Tutoring Program - purchase of computer and printer         1,500.01         1,500.01         1,500.01         1,500.01         1,500.00         4,000.00         4,000.00         4,000.00         4,000.00         1,5000.00         1,5,000.00         15,500.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,5,000.00         1,2		CCV02014 Funds Carried Forward	45,735.31				
Lucasville Community Tutoring Program - purchase of computer and printer         1,500,01         1,500,01           Springfield Lake Recreation Association - upgrades to audio and video equipment         15,000,00         15,000,00           Beaver Bank Kinsac - playground         30,000,00         1,000,00         1,000,00           Springfield Lake Recreation Centre - new lighting and outdoor electronic sign         8,475.00         1,000,00         1,22,748.00           Sackville Rivers Association - digital microscope         8,475.00         1,2748.00         1,22,748.00         1,22,748.00           Acadia Recreation Cub Society - garden materials         Beaver Bank Kinsac Lions Club - stacking chairs         1,000.00         1,1           Beaver Bank Kinsac Lions Club - stacking chairs         Halifax Radio Control Park Society - capital upgrade to the Sackville Business Association - pride crosswalk         4,000.00         4,000.00           Beaver Bank Kinsac Community Centre - tables and chairs         4,000.00         4,000.00         4,000.00           Sackville Seniors Advisory Council - carpet for carpet Association - bike rack         Beaver Bank Kinsac Elementary School Parent Teacher         4,000.00         4,000.00           Association - bike rack         Sackville Heights Community and Cultural Centre - accepted by a sociation - bike rack         10,000.00         10,000.00           Rocky Hollow Ranch Association - equipment for a sociation of therapeut		Description of Expenditures					
Springfield Lake Recreation Association - upgrades to audio and video equipment         4,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         15,000.00         17,000.00<	28-Mar-14				1,500.01	1,500.01	
Beaver Bank Kinsac - playground         15,000.00         15,000.00           Springfield Lake Recreation Centre - new lighting and outdoor electronic sign         30,000.00         1,1           Sackville Rivers Association - digital microscope         1,000.00         1,1           Acadia Recreation Club Society - garden materials         8,475.00         8,8           Acadia Recreation Club Society - garden materials         12,748.00         1,2           Beaver Bank Kinsac Lions Club - stacking chairs         1,000.00         1,1           Halifax Radio Control Park Society - capital upgrade to the radio control track         300.00         4,4           Sackville Business Association - pride crosswalk         4,000.00         4,4           Beaver Bank Kinsac Community Centre - tables and chairs         4,000.00         4,4           Beaver Bank Kinsac Elementary School Parent Teacher         6,000.00         3,4           Beaver Bank Kinsac Elementary School Parent Teacher         6,000.00         10,000.00           Association - bike rack         School Manch Association - equipment for school Parent for carriage house project         5,000.00         5,000.00           Fullz Corner Restoration Society - carriage house project         5,000.00         5,000.00         5,000.00	17-Sep-15				4,000.00	4,000.00	Ш
Springfield Lake Recreation Centre - new lighting and outdoor electronic sign         30,000.00         1,1           Sackville Rivers Association - digital microscope         8,475.00         1,200.00         1,1           Acadia Recreation Club Society - garden materials         12,748.00         1,2         1,2           Beaver Bank Kinsac Lions Club - stacking chairs         1,000.00         1,1         1,2           Halifax Radio Control Park Society - capital upgrade to the radio control track         Sackville Business Association - pride crosswalk         4,000.00         4,4           Beaver Bank Kinsac Community Centre - tables and chairs         2,000.00         4,4         4,000.00         4,4           Sackville Business Association - freezer         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         5,000.00 <td>29-Jun-16</td> <td></td> <td></td> <td></td> <td>15,000.00</td> <td>15,000.00</td> <td></td>	29-Jun-16				15,000.00	15,000.00	
Sackville Rivers Association - digital microscope         1,000.00         1,000.00           Acadia Recreation Club Society - garden materials         8,475.00         8,475.00           Beaver Bank Kinsac Lions Club - stacking chairs         12,748.00         12,748.00           Halifax Radio Control Park Society - capital upgrade to the radio control track         300.00         1,1           Sackville Business Association - pride crosswalk         4,000.00         4,4           Beaver Bank Kinsac Community Centre - tables and chairs         4,000.00         4,4           Beaver Bank Kinsac Elementary School Parent Teacher         4,000.00         4,4           Beaver Bank Kinsac Elementary School Parent Teacher         675.94         7,000.00           Beaver Bank Kinsac Elementary School Parent Teacher         5,000.00         5,000.00           Sackville Heights Community and Cultural Centre - acoustics improvements         5,000.00         5,000.00           Rocky Hollow Ranch Association - equipment for operation of therapeutic equestrian activities         5,000.00         5,000.00           Fultz Corner Restoration Society - carriage house project         5,000.00         5,500.00	22-Mar-17			30,000.00		30,000.00	
Acadia Recreation Club Society - garden materials       8,475.00       8,         Beaver Bank Kinsac Lions Club - stacking chairs       12,748.00       12,748.00         Halifax Radio Control Park Society - capital upgrade to the radio control track       300.00       1,000.00         Sackville Business Association - pride crosswalk       4,000.00       4,000.00         Beaver Bank Kinsac Community Centre - tables and chairs       4,000.00       4,000.00         Sackville Seniors Advisory Council - carpet for carpet bowling and balls       3,000.00       4,000.00         Metroworks Employment Association - freezer       675.94       10,000.00         Beaver Bank Kinsac Elementary School Parent Teacher Association - bike rack       10,000.00       5,000.00         Sackville Heights Community and Cultural Centre - acoustics improvements       5,000.00       5,000.00         Rocky Hollow Ranch Association - equipment for operation of therapeutic equestrian activities       5,000.00       5,000.00         Fultz Corner Restoration Society - carriage house project       5,000.00       5,000.00       5,000.00	29-Mar-17				1,000.00	1,000.00	
Beaver Bank Kinsac Lions Club - stacking chairs     12,748.00       Halifax Radio Control Park Society - capital upgrade to the radio control track     300.00       Sackville Business Association - pride crosswalk     1,000.00       Beaver Bank Kinsac Community Centre - tables and chairs     4,000.00       Sackville Seniors Advisory Council - carpet for carpet for carpet bowling and balls     3,000.00       Metroworks Employment Association - freezer     3,000.00       Beaver Bank Kinsac Elementary School Parent Teacher     675.94       Association - bike rack Sackville Heights Community and Cultural Centre - acoustics improvements     10,000.00       Rocky Hollow Ranch Association - equipment for acoustics improvements     5,000.00       Fultz Corner Restoration Society - carriage house project     5,000.00       Fultz Corner Restoration Society - carriage house project     5,000.00	20-Apr-17			8,475.00		8,475.00	
Halifax Radio Control Park Society - capital upgrade to the radio control track  Sackville Business Association - pride crosswalk  Beaver Bank Kinsac Community Centre - tables and chairs  Sackville Seniors Advisory Council - carpet for carpet	28-Apr-17			12,748.00		12,748.00	
Sackville Business Association - pride crosswalk  Beaver Bank Kinsac Community Centre - tables and chairs Sackville Seniors Advisory Council - carpet for carpet bowling and balls  Metroworks Employment Association - freezer Beaver Bank Kinsac Elementary School Parent Teacher Association - bike rack Sackville Heights Community and Cultural Centre - acoustics improvements Rocky Hollow Ranch Association - equipment for acoustics improvements Rocky Hollow Ranch Association - equipment for operation of therapeutic equestrian activities Fultz Corner Restoration Society - carriage house project  1,000.00  1,000.00  1,000.00  2,000.00  2,000.00	26-May-17			300.00		300.00	
Beaver Bank Kinsac Community Centre - tables and chairs  Sackville Seniors Advisory Council - carpet for carpet for carpet bowling and balls  Metroworks Employment Association - freezer  Beaver Bank Kinsac Elementary School Parent Teacher Association - bike rack Sackville Heights Community and Cultural Centre - acoustics improvements  Rocky Hollow Ranch Association - equipment for operation of therapeutic equestrian activities  Fultz Corner Restoration Society - carriage house project 5,000.00	31-May-17			1,000.00		1,000.00	
Sackville Seniors Advisory Council - carpet for carpet bowling and balls  Metroworks Employment Association - freezer Beaver Bank Kinsac Elementary School Parent Teacher Association - bike rack Sackville Heights Community and Cultural Centre - acoustics improvements Rocky Hollow Ranch Association - equipment for operation of therapeutic equestrian activities  Fultz Corner Restoration Society - carriage house project  4,000.00  7,000.00  10,000.00  5,000.00  5,000.00	05-Jun-17			4,000.00		4,000.00	
Metroworks Employment Association - freezer3,000.00Beaver Bank Kinsac Elementary School Parent Teacher675.94Association - bike rack Sackville Heights Community and Cultural Centre - acoustics improvements10,000.00Rocky Hollow Ranch Association - equipment for operation of therapeutic equestrian activities5,000.00Fultz Corner Restoration Society - carriage house project5,000.00	22-Jun-17			4,000.00		4,000.00	
Beaver Bank Kinsac Elementary School Parent Teacher675.94Association - bike rack Sackville Heights Community and Cultural Centre - acoustics improvements10,000.00Rocky Hollow Ranch Association - equipment for operation of therapeutic equestrian activities5,000.00Fultz Corner Restoration Society - carriage house project5,000.00	27-Jun-17			3,000.00		3,000.00	
5,000.00	27-Jun-17			675.94		675.94	
5,000.00	19-Jul-17			10,000.00		10,000.00	
5,000.00	21-Jul-17			5,000.00		5,000.00	
	21-Jul-17	Fultz Corner Restoration Society - carriage house project	W	5,000.00		5,000.00	

	District Capital Funds					
	Councillor Lisa Blackburn District 14				ψ.	e e
Date	CCV02014/CCV02114	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
31-Jul-17	31-Jul-17 Lucasville Community Association - computer and printer		2,000.00		2,000.00	
28-Aug-17	28-Aug-17 Harold Barrett Fun Forest Camp - storage container		2,000.00		2,000.00	
28-Aug-17	Riverview Community Centre Association - lighting repairs to ball field		2,000.00		2,000.00	
19-Oct-17	19-Oct-17 St. John The Evangelist Anglican Church - kitchen upgrades and paving of parking area		10,000.00		10,000.00	
19-Oct-17	Community Outreach Meal Event - purchase of additional 19-Oct-17 dishes, tablecloths and printing material for posters and invitations		250.00		250.00	
19-Oct-17	The Crosswalk Safety Society of Nova Scotia - replacement of existing crosswalk flags		200.00		200.00	
23-Oct-17	23-Oct-17 Springfield Lake Recreation Centre - pub style tables and TV		2,813.85		2,813.85	
05-Dec-17	Beaver Bank Kinsac Lions Club - wing addition to Lions Club		3,000.00		3,000.00	
13-Dec-17	, Beaver Bank Kinsac Community Centre - computer for office		350.00		350.00	
09-Feb-18	Beaver Bank Community Hall Association - solar panel project		3,189.48	8,233.03	11,422.51	
					TE	
	Total	139,735.31	110,002.27	29,733.04	139,735.31	•

	District Capital Funds Councillor Steve Craig District 15					
Date	CCV02015/CCV02115	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02115 Budget 2017/18	94,000.00				
7	CCV02016 Funds Carried Forward	9,183.33			:	
	Description of Expenditures					
09-Feb-17	Benches for Sackville Trails - Bedford/Sackville greenway	Σ.	7,358.42	1,141.58	8,500.00	
21-Mar-17	Acadia Park Capital Upgrades			3,384.58	3,384.58	
21-Apr-17	Acadia Recreation Club Society - garden materials		8,475.00		8,475.00	
27-Apr-17	27-Apr-17 Lake District Recreation Association - community signage		25,000.00		25,000.00	
02-Jun-17	Beacon House Interfaith Society - drop off shelter construction		7,000.00		7,000.00	
02-Jun-17			21,698.75		21,698.75	
14-Jun-17			1,750.00		1,750.00	
27-Jun-17	27-Jun-17 Metroworks Employment Association - freezer		3,000.00		3,000.00	
19-Jul-17	Sackville Heights Community and Cultural Centre - acoustics improvements		10,000.00		10,000.00	
28-Aug-17			7,000.00		7,000.00	
15-Jan-18	Crosswalk Safety Society of Nova Scotia - crosswalk flags	5	235.00		235.00	
28-Feb-18	Sackville Sports Heritage Hall of Fame Society - plaques		6,000.00		6,000.00	
15-Mar-18	Pride Crosswalk - painting		1,140.00		1,140.00	
				-0		
	Total	103,183.33	98,657.17	4,526.16	103,183.33	•

	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				į
	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			19	4,779.62	4,779.62	
30-Jun-16				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	17-Oct-16 Bedford street banners			19.19	19.19	
10-Nov-16	Speed radar boxes for West Division			4,000.00	4,000.00	
16-Jan-17	Fish Hatchery Park - lighting			7,000.00	7,000.00	
22-Feb-17	Bedford Highway - street hanging baskets		1,877.15	42.62	1,919.77	
08-Mar-17	Canada 150 and Bedford Day's banners	a	9,385.74	80.24	9,465.98	
22-Mar-17	22-Mar-17 Winter street banners	3.		5.58	5.58	
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	District Capital Funds				i	
	Councillor Tim Outhit District 16					
Date	CCV02016/CCV02116	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
22-Apr-17	Northwood Care Bedford Inc community garden		5,000.00		5,000.00	
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			3,650.01	349.99	4,000.00	
08-May-17	Redford Basin Yacht Club - signal flags		2,000.00		2,000.00	
08-May-17	Bedford Sprouts Community Garden - to build planter boxes	200	770.89	89.39	860.28	
12-May-17	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	Ø
16-May-17	Bedford Days - mural		2,500.00		2,500.00	
16-May-17	Canada 150 - floodlights		2,599.43	267.06	2,866.49	
19-May-17	Bedford summer banners installation		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 restoration		521.43		521.43	
19-Jul-17	Painting railings in Bedford		1,372.40	155.12	1,527.52	
19-Jul-17	Removal of Bedford Days - banners and installation of Bedford summer banners		2,628.01		2,628.01	
21-Jul-17			2,000.00		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	

	District Capital Funds					
ll l	Councillor Tim Outhit District 16		!			
Date	CCV02016/CCV02116	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
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		2,117.01	1,960.00	4,077.01	
19-Oct-17	Parish Corporation of All Saints - roof repairs		5,000.00		5,000.00	
25-Oct-17	Removal of summer banners and installation of Remembrance Day banners		3,337.15	312.85	3,650.00	
26-Oct-17	HRM Parks - painting		1,199.29	125.71	1,325.00	147
09-Nov-17	Winter banner installation		1,960.58	99.42	2,060.00	
21-Nov-17	Bud Bremnar Field - gate opening		1,460.00	150.00	1,610.00	
23-Nov-17	Removal of 33 Remembrance Day banners and installation of 33 winter banners		1,376.58	141.42	1,518.00	
28-Nov-17	Cutter Drive - fence		1,008.97	248.78	1,257.75	
07-Dec-17	Dartmouth Crusaders Swim Club - pool equipment		2,500.00		2,500.00	
15-Jan-18	Charles P. Allen Boys and Girls Rugby - scrum machine for field work		4,000.00		4,000.00	
31-Jan-18	Bedford South School Home and School Outdoor Enhancement Committee - playground equipment		10,000.00		10,000.00	
08-Feb-18	Bedford Minor Baseball Association - new basketballs		5,000.00		5,000.00	
28-Feb-18	Removal of winter banners		2,648.86	351.14	3,000.00	
09-Mar-18	Maskwa War Canoe Project			3,000.00	3,000.00	
09-Mar-18	Bedford Outdoor Pool Canteen - upgrades			12,174.30	12,174.30	
09-Mar-18	Bedford Players Community Theatre Signage			4,000.00	4,000.00	
	Total	188,620.82	101,904.38	86,716.44	188,620.82	

## **Attachment #4**

Report of Expenditures in the Councillors' District Activity Funds to March 31, 2018

## SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS April 1, 2017 to March 31, 2018

			Total Actual	
Orders	Budget	Actual Expenditures	Expenditures & Commitments	Available
DISTRICT 1 - Steve Streatch	4,312.50	3,976.66	3,976.66	335.84
DISTRICT 2 - David Hendsbee	4,312.50	4,312.50	4,312.50	
DISTRICT 3 - Bill Karsten	4,312.50	4,295.36	4,295.36	17.14
DISTRICT 4 - Lorelei Nicoll	4,312.50	4,312.50	4,312.50	1
DISTRICT 5 - Sam Austin	4,312.50	4,311.66	4,311.66	0.84
DISTRICT 6 - Tony Mancini	4,312.50	4,178.66	4,178.66	133.84
DISTRICT 7 - Waye Mason	4,312.50	4,312.50	4,312.50	
DISTRICT 8 - Lindell Smith	4,312.50	3,366.66	3,366.66	945.84
DISTRICT 9 - Shawn Cleary	4,312.50	4,312.50	4,312.50	1
DISTRICT 10 - Russell Walker	4,312.50	4,312.50	4,312.50	
DISTRICT 11 - Steve Adams	4,312.50	4,312.41	4,312.41	60.0
DISTRICT 12 - Richard Zurawski	4,312.50	3,977.86	3,977.86	334.64
DISTRICT 13 - Matt Whitman	4,312.50	4,312.50	4,312.50	1
DISTRICT 14 - Lisa Blackburn	4,312.50	4,312.50	4,312.50	1
DISTRICT 15 - Steve Craig	4,312.50	4,312.16	4,312.16	0.34
DISTRICT 16 - Tim Outhit	4,312.50	4,273.66	4,273.66	38.84
Total	69,000.00	67,192.59	67,192.59	1,807.41

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	District 1 - AD300001			
	Payee	Budget	Actual Expenditures	Available
	Approved 17/18 budget	4,312.50		
П	Waverley / Fall River / Beaver Bank Volunteers Committee		250.00	
	Fall River Chapel - River Lakes Compassion Project Community Clean Up		100.00	
3-May-17	Nova Scotia Selects Baseball 17U - baseball team		100.00	
16-May-17	36th Halifax Scout Group		99.99	
T	Lockview High Grad Committee		150.00	
19-Jun-17	Partners for Care		40.00	
27-Jun-17	Lakeview Homeowners' Association		300.00	
27-Jul-17	Royal Canadian Legion Branch 90		250.00	
31-Jul-17	Musquodoboit Valley Tourism Association		1,000.00	
10-Oct-17	Student Advisory Council Georges P. Vanier Junior High School		70.00	
18-Oct-17	Suburban FC U15AAA Girls- soccer team		100.00	
19-Oct-17	Sackville Flyers PeeWee AAA - hockey team		100.00	
16-Nov-17	East Hant Bantam A - hockey team		150.00	
21-Nov-17	Lockview Dragons Hockey - hockey team		100.00	
30-Nov-17	Fall River Seniors Friendly Group		1.000.00	;
12-Dec-17	Lion's Christmas Express		100.00	
15-Mar-18	Nova Scotia Firefighters Burn Treatment Society		100.00	
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	District Activity Funds			
	Councillor David Hendsbee District 2 - AD300002			
Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
10-Apr-17	Auburn Drive High School Safe Graduation Committee		125.00	0
10-Apr-17	Duncan MacMillan High School 2017 Safe Graduation Committee		125.00	
20-Apr-17	Boys and Girls Club of Greater Halifax		100.00	
22-Apr-17	The Old School Gathering Place		20.00	
22-Apr-17	Nova Scotia Canada Games Men's Softball		100.00	
8-May-17	Community Campus Vision Association		200.00	
15-May-17	New Beginnings Ministers - volunteer recognition weekend festivities		100.00	
16-May-17	36th Halifax Scout Group		99.99	
16-May-17	Auburn Drive High School - School Advisory Council		20.00	
19-May-17	1st Lawrencetown Scout Troop		100.00	
14-Jun-17	Eastern Shore Minor Hockey Association - girls program		100.00	
14-Jun-17	Partners for Care		20.00	
19-Jun-17	Samuel R. Balkom Centre Association		100.00	
21-Jun-17	Shoreline District Girl Guides		100.00	
21-Jun-17	Lake Echo Lakers Baseball		100.00	
21-Jun-17	United Board of Trade - Mosher River		02:00	
12-Jul-17	A Taste of East Preston		100.00	
12-Jul-17	River Community Centre Association		150.00	
12-Jul-17	Nova Scotia Lacrosse Provincial Bantam Team		100.00	
19-Jul-17	Nova Scotia Provincial Peewee Lacrosse Team		100.00	
19-Jul-17	Halifax County Seniors Council Zone 15		100.00	
27-Jul-17	We Will Win Youth Association - basketball team		100.00	
31-Jul-17	North Preston Minor Basketball Association - basketball team		431.25	
28-Aug-17	Halifax Walk for World Suicide Prevention Day		100.00	
28-Aug-17	Eastern Shore Recreation Commission		100.00	
28-Aug-17	902 ManUp - back pack school supplies		100.00	
13-Sep-17	Peace Basketball Tournament		450.00	
12-Dec-17	East Preston Recreation Centre Seniors		100.00	
2-Mar-18	Young and Fallen Memorial Basketball Society		350.00	
2-Mar-18	Football Nova Scotia Provincial U16 - football team		100.00	
14-Mar-18	East Preston Pacers U14 Boys - basketball team		69.66	
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		4.312.50	4.312.50	•

	Councillor Bill Karsten District 3 - AD300003			
Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
6-Apr-17	Eastern Passage Minor Baseball Association		150.00	
25-Apr-17	Prince Andrew High School - Road to VIMY 100		100.00	
28-Apr-17	Eastern Passage Education Centre - Community Junior Prom 2017		100.00	
16-May-17	Ummah Mosque and Community Centre		20.00	
16-May-17	36th Halifax Scout Group	35	99.99	
16-May-17	Auburn Drive High School - School Advisory Council		50.00	
17-May-17	Summer Swim Provincial 2017		100.00	
19-May-17	1st Portland Estates Group Committee		150.00	
31-May-17	Young Adult Cancer Canada Inc.		20.00	
14-Jun-17	Dartmouth United U11A Club - soccer team		75.00	
14-Jun-17	Partners for Care		40.00	
15-Jun-17	Portland Estate and Hills Residents' Association		300.00	
26-Jun-17	Halifax County Seniors Zone 15		100.00	
30-Jun-17	Boys and Girls Club of Grater Halifax		100.00	
19-Jul-17	Trips by Transit		100.00	
27-Jul-17	Eastern Passage - Cow Bay Summer Carnival Committee		388.70	
31-Jul-17	Nova Scotia 16U Girls Baseball - baseball team		75.00	
31-Jul-17	Dartmouth Arrows Midget AAA - baseball team		75.00	
31-Jul-17	Nova Central Ringette Association	(6)	100.00	
28-Aug-17	Halifax Walk for World Suicide Prevention Day		100.00	
29-Aug-17	Eastern Passage Soccer Clun - soccer team		100.00	
29-Sep-17	Indian Festivals Club of Nova Scotia		100.00	
12-Oct-17	Nova Scotia U19A - ringette team		100.00	
20-Oct-17	New Flayer Choral Society		150.00	
20-Oct-17	Dartmouth Whalers Bantam A Team - hockey team		20.00	
31-Oct-17	Dartmouth Whalers Major Bantam - hockey team		20.00	
31-Oct-17	Quigley's Corner Tree Lighting Association		150.00	
16-Nov-17	Direction 180		20.00	
11-Jan-18	Dartmouth Whalers Midget AA - hockey team		20.00	
8-Feb-18	The Eastern Passage Cow Bay Firefighters Association		250.00	
26-Feb-18	Last House on the Block Society		100.00	
14-Mar-18	The Club Inclusion		200.00	
15-Mar-18	Big Brothers and Sisters of Greater Halifax / Bowl for Kids Sake		100.00	
23-Mar-18	Football Nova Scotia Association, U16 Nova Scotia Provincial Tackle Team	92	75.00	
26-Mar-18	Ocean View Elementary Parent Teacher Organization		100.00	
26-Mar-18	Portland Estate and Hills Residents' Association - Annual Fun Fest		400.00	
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Date   Payee   Detrict 4. A0300004   Actival   Expanditures   1-4gr-17   Approved 17/18 budget   4-372.50   100.00   1		District Activity Funds			
Payee		Councillor Lorelei Nicoll District 4 - AD300004			
Approved 17/18 budget Herlage Trust of Nova Scotia The Club inclusion Boys and Girls Club of Greater Halifax Barks of the Allantic Research and Conservation Centre Ummah Mosque and Community Centre 36th Halifax Scout Group Auburn Drive High School - School Advisory Council Summer Swim Provincial 2017 Young Adult Cancer Calanda Inc. Xplosion Women's Tackle Football Association Nova Scotia Moget Grist Lacrosse Cole Harbour Harvest Festival Society Nova Scotia Modget Grist Lacrosse Provincial Bantam Team Partners for Care Cole Harbour Friefighters Association Halifax County Seniors Council Zone 15 Westphal Cole Harbour Friefighters Association Cole Barbour Comest U13 Girls Softball 902 ManUp - back pack school supplies Indian Festivals Club Nova Scotia Cole Harbour Major Midget Hockey Club The Cole Harbour Major Midget Hockey Club The Cole Harbour Major Midget Hockey Club The Cole Harbour Major Modget Hockey Club The Cole Harbour Major Centre Cole Harbour Major Rockey	Date	Payee	Budget	Actual	Available
Heritage Trust of Nava Scotia The Club Inclusion Boys and Grifs Club of Greater Halifax Sharks of the Allantic Research and Conservation Centre Ummah Mosque and Community Centre Sharks of the Allantic Research and Community Centre Ummah Mosque and Community Centre State Halifax Scoul Group Auburn Drive High School - School Advisory Council Stith Halifax Scoul Group Auburn Drive High School - School Advisory Council Stith Halifax Scoul Group Nova Scotia Midget Grifs Lacrosse Nova Scotia Midget Grifs Lacrosse Provincia Bantam Team Nova Scotia Midget Grifs Lacrosse Provincia Bantam Team Partners for Care The Wiscome Barbeque Association Cole Harbour Council Zone 16 Westphal Cole Harbour Firefighters Association Cole Harbour Council Lord Scotia Midsa Walk for World Suicide Prevention Day Hidiax Walk for World Suicide Prevention Day Hidiax Walk for World Suicide Prevention Day The Cole Harbour Place Levee Cole Harbour Major Midget Hox Scotia Cole Harbour Harvest Festival Scotiety Col	1-Apr-17	Approved 17/18 budget	4,312.50		
The Club inclusion  Boys and Grifs Club of Greater Halfax  Boys and Grifs Club of Greater Halfax  Boys and Grifs Club of Greater Halfax  Sharks of the Allantic Research and Conservation Centre  38th Halfax Sour Group  Aubrum Drive High School School Advisory Council  38th Halfax Councer Canada Inc.  Xplosion Womers Tackle Forball Association  Nova Scotia Lacrosse Provincial Bantam Team  Parthers for Care  The Welcorne Barbeque Association  Halfax County Seniors Council Zone 15  Westsphal Code Harbour Frieffighters Association  Cole Harbour Teach Prevention Day  Indian Featwals Club of Nova Scotia  Cole Harbour Prevest Pervetion Day  Indian Featwals Club of Nova Scotia  Cole Harbour Prevest Festival Society  The Cole Harbour Prevest Prevee  Planning and Design Centre  Cole Harbour Harvest Festival Society  The Cole Harbour Harvest Festival Society  A312.50  A312.50  A312.50  A312.50  A312.50	10-Apr-17	Heritage Trust of Nova Scotia		100.00	
Boys and Girls Club of Greater Halifax Sharks of the Admic Research and Conservation Centre Ummain Mosque and Community Centre 36th Halifax Scout Group Adubum Drive High School - School Advisory Council Summer Swim Provincial 2017 Young Adult Cancer Canada Inc. Xplosion Women's Tackle Football Association Nova Scotia Medic Girls Lacrosse Provincial Bantam Team Partners for Care Nova Scotial Lacrosse Provincial Bantam Team Partners for Care Nova Scotial Lacrosse Provincial Bantam Team Partners for Care Nova Scotial Lacrosse Provincial Bantam Team Partners for Care Nova Scotial Lacrosse Provincial Bantam Team Partners for Care Nova Scotial Lacrosse Provincial Bantam Team Partners for Care Nova Scotial Lacrosse Association Cole Harbour Fierfighters Association Cole Harbour Corneis U13 Girls Softball 902 Mantlp - back pack school supplies Halifax Walk for World Sucide Pervention Day Indian Festivals Club of Nova Scotia Cole Harbour Major Midget Hockey Club The Cole Harbour Placet Levee Planning and Design Centre Cole Harbour Harvest Festival Society  4,312.50  4,312.50  4,312.50  4,312.50	10-Apr-17	The Club Inclusion		57.25	
Sharks of the Atlantic Research and Conservation Centre Ummah Mosque and Community Centre 38th Halitax Sociot Group Auburn Drive High School - School Advisory Council Summer Swim Provincial 2017 Young Adult Cancer Canada Inc. Xplosion Womens's Takler Football Association Nova Scotia Lacrosse Provincial Bantam Team Nova Scotia Lacrosse Provincial Bantam Team Partners for Care The Welcome Barbour Harrighter Association Halifax County Seniors Council Seniors The Welcome Barbour Central Council Harbour Annay Sociation Cole Harbour Firefighter Association Halifax Walk for World Suicide Prevention Day Indian Festivals Cub of Nova Scotia Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society 4,372.50	20-Apr-17	Boys and Girls Club of Greater Halifax		100.00	
Ummain Mosque and Community Centre    Ummain Mosque and Community Centre     36th Halifax Scout Group     36th Halifax Scotia Midget Gairs Lacrosse     36th Halifax County Seriors Council Zore 15     36th Halifax County Seriors     36th Halifax County Harvest Festival Society     36th Halifax Halifa	3-May-17	Serv		100.00	
Auburn Drive High Schoul School Advisory Council Summer Swim Provincial 2017 Young Adult Cancer Canada Inc. Xplosion Women's Tackle Football Association Xplosion Women's Tackle Football Association Nova Scotia Midget Girls Lacrosse Brovincial Bantam Team Nova Scotia Lacrosse Provincial Bantam Team Nova Scotia Lacrosse Provincial Bantam Team Partners for Care The Welcome Barbeque Association Cole Harbour Firefighters Association Cole Salifish Parent Association Cole Salifish Parent Association Cole Harbour Comest U13 Girls Softball 902 Mantlp - back pack school supplies Halifax Walk for World Suicide Prevention Day Indian Festivals Club of Nova Scotia Cole Harbour Major Migget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society 4,312.50 4,312.50	16-May-17	Ummah Mosque and Community Centre		20.00	
Auburn Drive High School Advisory Council Summer Swinds 2017 Young Adult Cancer Canada Inc. Xplosion Women's Tackle Football Association Nova Scotia Midget Girls Lacrosse Cole Harbour Flarvest Pestival Society Nova Scotia Midget Girls Lacrosse Provincial Bantam Team Partners for Care The Welcome Barbeque Association Harlfax County Seniors Council Zone 15 Westphal Cole Harbour Friefighters Association Cole Harbour Comets U13 Girls Softball SiQL ManUp - back pack school supplies Harlfax Valk for World Societe Prevention Day Indian Festivals Culo of Nova Scotia Cole Harbour Major Midget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society  Cole Harbour Harvest Festival Society  4,312.50  4,312.50	16-May-17	36th Halifax Scout Group		99.99	
Summer Swim Provincial 2017  Young Adult Cancer Canada Inc.  Young Adult Carcare Canada Inc.  Xplosion Women's Tackle Football Association  Nova Scotia Lacrosse Cole Harbour Harvest Festival Society  Nova Social Lacrosse Provincial Bantam Team Partners for Care The Welcome Barbeque Association Halifax County Seniors Council Zone 15  Westphal Cole Harbour Firefighters Association Cole Harbour Cornets U13 Girls Softball 902 ManUp - back pack school supplies Halifax Walk for World Suicide Prevention Day Incliar Vestivals Cub of Nova Scotia Cole Harbour Major Midget Hockey Club Planning and Design Centre Cole Harbour Harvest Festival Society  Cole Harbour Harvest Festival Society  A 4312.50  4312.50  4312.50	16-May-17	hool Advisory		100.00	
Young Adult Cancer Canada Inc.   Xplosion Women's Tackle Football Association   Nova Scotia Midget Girls Lacrosse Provincial Bantam Team   Nova Scotia Lacrosse Provincial Bantam Team   1.00	17-May-17	Summer Swim Provincial 2017		100.00	
Xplosion Women's Tackle Football Association     Nava Scotia Midget Girls Lacrosse	31-May-17	Young Adult Cancer Canada Inc.		20.00	
Nova Scotia Midget Girls Lacrosse Cole Harbour Havest Festival Society Nova Scotia Lacrosse Provincial Bantam Team Partners for Care The Welcome Barbeque Association Halifax County Seniors Council Zone 15 Westphala Cole Harbour Firetighters Association Coleby Salifish Parent Association Coleby Salifish Parent Association Coleby Salifish Parent Association Cole Harbour Cornets U13 Girls Softball 902 ManUp - back pack school supplies Halifax Walk for World Suicide Prevention Day Indian Festival Sub of Nova Scotia Cole Harbour Major Midget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society 4,312.50 4,312.50	31-May-17	Xplosion Women's Tackle Football Association		67.00	
Cole Harbour Harvest Festival Society Nava Scotial Lacrosse Provincial Bantam Team Partners for Care The Welcome Barbeque Association Halifax County Seniors Council Zone 15 Westphal Cole Harbour Firefighters Association Colby Sailfish Parent Association Colby Sailfish Parent Association Colby Sailfish Parent Association Colby Sailfish Parent Association Cole Harbour Comets U13 Girls Softball 902 ManUp - back pack school supplies Halifax Walk for World Suicide Pervention Day Indian Festivals Club of Nova Scotia Cole Harbour Major Midget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society  Cole Harbour Harvest Festival Society 4,312.50 44;	5-Jun-17	Nova Scotia Midget Girls Lacrosse		100.00	
Nova Scotia Lacrosse Provincial Bantam Team Partners for Care Partners for Care Halfax County Seniors Council Zone 15 Westphal Cole Harbour Firefighters Association Colby Sailfish Parent Association Colby Sailfish Parent Association Cole Harbour Cornets U13 Girls Softball 902 ManUp - back pack school supplies Halifax Walk for World Suicide Prevention Day Indian Festivals Club of Nova Scotia Cole Harbour Major Midget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society A312.50 A312.50	5-Jun-17	Cole Harbour Harvest Festival Society		1,000.00	
Partners for Care The Welcome Barbeque Association Halfax Council Zone 15 Westphal Cole Harbour Firefighters Association Colby Sailfish Parent Association Colby Sailfish Parent Association Cole Harbour Comets U13 Girls Softball 902 ManUp - back pack school supplies Halifax Walk for World Suicide Prevention Day Indian Festivals Club of Nova Scotia Cole Harbour Major Midgat Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society 4,312.50 4,312.50	5-Jun-17	Nova Scotia Lacrosse Provincial Bantam Team		100.00	
The Welcome Barbeque Association Halifax County Seniors Council Zone 15 Westphal Cole Harbour Firefighters Association Colby Salifish Parent Association Halifax Walk for World Suicide Prevention Day Indian Festivals Club of Nova Scotia Cole Harbour Major Midget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society 4,312.50 4,	14-Jun-17	Partners for Care		40.00	
Halifax County Seniors Council Zone 15 Westphal Cole Harbour Firefighters Association Colby Salifish Parent Association Colby Salifish Parent Association Cole Harbour Comets U13 Girls Softball 902 ManUp - back pack school supplies Halifax Walk for World Suicide Prevention Day Indian Festivals Club of Nova Scotia Cole Harbour Major Midget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society 4,312.50 44,	21-Jun-17	The Welcome Barbeque Association		100.00	:
Westphal Cole Harbour Firefighters Association Colby Sailfish Parent Association Cole Harbour Comets U13 Girls Softball 902 ManUp - back pack school supplies Halifax Walk for World Suicide Prevention Day Indian Festivals Club of Nova Socia Cole Harbour Major Midget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society 4,312.50 4,	21-Jun-17	Halifax County Seniors Council Zone 15		100.00	
Cole Harbour Comets U13 Girls Softball 902 ManUp - back pack school supplies Halifax Walk for World Suicide Prevention Day Indian Festivals Club of Nova Scotia Cole Harbour Major Midget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society 4,312.50 4,	26-Jun-17	Westphal Cole Harbour Firefighters Association		100.00	
Cole Harbour Comets U13 Girls Softball 902 ManUp - back pack school supplies Halifax Walk for World Suicide Prevention Day Indian Festivals Club of Nova Scotia Cole Harbour Major Midget Hockey Club The Cole Harbour Major Midget Hockey Club The Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society  4,312.50  4,312.50	30-Jun-17	Colby Sailfish Parent Association		100.00	
Halifax Walk for World Suicide Prevention Day Indian Festivals Club of Nova Scotia Cole Harbour Major Midget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society  Cole Harbour Harvest Festival Society  4,312.50  4,312.50	19-Jul-17	Cole Harbour Comets U13 Girls Softball		100.00	
Halifax Walk for World Suicide Prevention Day Indian Festivals Club of Nova Scotia Cole Harbour Major Midget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society 4,312.50 4,	1-Sep-17	902 ManUp - back pack school supplies		100.00	
Indian Festivals Club of Nova Scotia  Cole Harbour Major Midget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society  Cole Harbour Harvest Festival Society  4,312.50  4,	8-Sep-17	Halifax Walk for World Suicide Prevention Day		100.00	
Cole Harbour Midget Hockey Club The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society Cole Harbour Harvest Festival Society 4,312.50 4,	29-Sep-17	Indian Festivals Club of Nova Scotia		100.00	
The Cole Harbour Place Levee Planning and Design Centre Cole Harbour Harvest Festival Society  Cole Harbour Harvest Festival Society  4,312.50	17-Oct-17	Cole Harbour Major Midget Hockey Club		200.00	
Cole Harbour Harvest Festival Society  Edition of the Harvest Festival Society  Edition of the Harbour Harvest Festival Society  Edition of the Harv	30-Nov-17	The Cole Harbour Place Levee		650.00	:
Cole Harbour Harvest Festival Society  Cole Harbour Harvest Festival Society  April 2015	31-Jan-18	Planning and Design Centre		20.00	
	14-Mar-18	Cole Harbour Harvest Festival Society		581.59	
			4,312.50	4,312.50	•

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:	Councillors Sam Austin District 5 - AD300005			
Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
6-Apr-17	The Tema Conter Memorial Trust		100.00	
6-Apr-17	Healing Animal Scars		100.00	
3-May-17	Sharks of the Atlantic Research and Conservation Centre		100.00	
8-May-17	Downtown Dartmouth Business Commission		200.00	
16-May-17	Ummah Mosque and Community Centre		20.00	
16-May-17	36th Halifax Scout Group		99.99	
16-May-17	Auburn Drive High School - School Advisory Council		20.00	
17-May-17	Summer Swim Provincial 2017		100.00	
19-May-17	The Take Action Society Awake - A - Thon		200.00	
31-May-17	Young Adult Cancer Canada Inc.		20.00	
14-Jun-17	Dartmouth United U11A Club - soccer team		75.00	
14-Jun-17	Nova Scotia Midget Girls Lacrosse		75.00	
14-Jun-17	Partners for Care		40.00	
30-Jun-17	Nantucket Place Seniors	8	150.00	
12-Jul-17	Community Justice Society		100.00	
19-Jul-17	Red Bear Healing Home Society		100.00	
27-Jul-17	Nova Scotia 16U Girls Baseball		45.00	
27-Jul-17	Adsum Association for Women and Children		100.00	
29-Aug-17	Dartmouth Seniors Services Center		100.00	
29-Aug-17	Demetrious Lane Tenants' Association		200.00	
29-Aug-17	Nova Central Ringette Association		100.00	
8-Sep-17	Trips by Transit		250.00	
29-Sep-17	Indian Festivals Club of Nova Scotia		20.00	
19-Oct-17	Affirmative Ventures Association		75.00	
23-Oct-17	Big Brothers Big Sisters of Greater Halifax		100.00	
31-Oct-17	Penhorn Lake Area Trails Association		300.00	
31-Oct-17	Dartmouth High School Advisory Council		100.00	
16-Nov-17	Direction 180		75.00	
16-Nov-17	Demetreous Lane Tenants Association		200.00	
16-Nov-17	The Public Good Society of Dartmouth		200.00	
31-Jan-18	Planning and Design Centre		20.00	
8-Feb-18	Bicentennial School Advisory Council		100.00	
15-Feb-18	Crosswalk Safety Society of Nova Scotia		410.00	÷:

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	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		20.00	
16-May-17	36th Halifax Scout Group		99.99	
16-May-17	Auburn Drive High School - School Advisory Council		20.00	
17-May-17	Summer Swim Provincial 2017		100.00	
31-May-17	Young Adult Cancer Canada Inc.		20.00	
31-May-17	Xplosion Women's Tackle Football Association		00.79	i
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		20.00	
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	Trips 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	
17-Oct-17	Dartmouth Family Centre	:	100.00	
19-Oct-17	Dartmouth Whalers Atom B Gold - hockey team		100.00	
30-Nov-17	City of Lake Hockey Tournament Society		200.00	
21-Feb-18	Last House on the Block Society		100.00	
7-Mar-18	Dartmouth Learning Network Society		200.00	
12-Mar-18	Port Wallace Seniors' Society		300.00	
21-Mar-18	Halifax Sledge Grinders Hockey Association		400.00	
23-Mar-18	Phoenix Youth Program		100.00	
			((()))	+ + 1111

Deputy Mayor Waye Mason           Date         Payee         Actual           1-Apr-17         Agrowed 17/18 budget         4,312.50         200.00           6-Aby-17         Saint Mary's Elementary School - Parent Teacher Association         4,312.50         200.00           6-Aby-17         Saint Mary's Elementary School - Parent Teacher Association         100.00         100.00           15-Aby-17         Saint Mary's Elementary School - Parent Teacher Association         100.00         100.00           15-Aby-17         Immark of the Marine Research and Community Centre         50.00         100.00           15-Aby-17         Immark of the Marine Research and Community Centre         67.00         100.00           15-Aby-17         Immore School Female Bantam Team         100.00         100.00           14-Jun-17         Immore School Female Bantam Team         100.00         100.00         100.00           14-Jun-17         Immore School Female Bantam Team         100.00         100.00         100.00         100.00           14-Jun-17         Immore May Departer School Female Bantam Team         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00					
Acturnate by Payee Budget  Approved 17/18 budget  Saint Mary's Elementary School - Parent Teacher Association Shark Native of the Atlantic Research and Conservation Centre  Ummah Mosque and Community Centre 36th Haifrax Scout Group Typeson Women's Tarker Football Association Inimhote's Legacy Academy Lacrosse Nova Scotia Female Bantam Team Partners for Care Lacrosse Nova Scotia Fourth Teach Trie St. Ceclail Concert Society Tries St. Ceclail Concert Society Tries St. Ceclail Concert Society MarkKeen Manor Tenanta Association Haifrax Walk for World Suicide Prevention Day East Coast Environmental Law Association Haifrax Walk for World Suicide Prevention Day East Coast Environmental Law Association Mikmaw Native Friendship Centre Mikmaw Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Hailfax Avalon Sexual Assault Centre Society Burnawis Storet Mission Assum Association for Women and Children - programming and materials Phoenix Youth Program Phoenix Youth Program		Deputy Mayor Waye Mason District 7 - AD300007			
Approved 17/18 budget Start Mary Selmentary Soloul - Parent Taecher Association Sharks of the Atlantic Research and Ocenturing Centre Ummah Mosque and Community Centre Ummah Mosque and Community Centre Sharks of the Atlantic Research and Community Centre Sharks of the Atlantic Research and Community Centre Sharks Scout Group Sharks Scout Group Imholep's Legacy Academy Lacrosse Nova Scotia Female Bantam Team Partners for Care Lacrosse Nova Scotia Female Bantam Team Lacrosse Nova Scotia Female Bantam Team Partners for Care Lacrosse Nova Scotia Female Bantam Team Marks Walk for World Suicide Prevention Day Ecology Action Centre Suburban Football Club U15AAA Girls Soccer - soccer team Mirmaw Native Friendship Centre Suburban Football Club U15AAA Girls Soccer - soccer team Mirmaw Native Friendship Centre Suburban Football Club U15AAA Girls Soccer - soccer team Mirmaw Native Friendship Centre Suburban Football Club U15AAA Girls Soccer - soccer team Girl Guides of Canade European Adventure Trip Planning and Design Centre Special Olympics Halifax Burnswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	Date	Payee	Budget	Actual Expenditures	Available
Saint Mary's Elementary School - Parent Teacher Association Saint Mary's Elementary School - Parent Teacher Association Saints of the Malantic Research and Conservation Centre Ummah Mosque and Community Centre 36th Halifax Scout Group Inholep's Legacy-AcadeM Contral Association Imholep's Legacy-AcadeM Contral Bantam Team Lacrosse Nova Scotia Female Bantam Team Lacrosse Nova Scotia Society Trips by Transit Trips	1-Apr-17	Approved 17/18 budget	4,312.50		
Sharks of the Atlantic Research and Conservation Centre Umman Mosque and Community Centre Stab Halliax Scout Group Stab Halliax Scout Group Stab Halliax Scout Group Thorse's Legacy Academy Lacrosse Nova Scotia Female Bantam Team Partners for Care Lacrosse Nova Scotia Society This St. Cecilia Concert Society MacKeen Manor Tenants Association Halliax Walk for World Suicide Prevention Day East Coast Environmental Law Association Halliax Walk for World Suicide Prevention Day East Coast Environmental Law Association Halliax Walk for World Suicide Prevention Day East Coast Environmental Law Association Halliax Walk for World Suicide Prevention Day East Coast Environmental Law Association Mixmaw Native Friendship Centre Mixmaw Native Friendship Centre Soulogy Action Centre Mixmaw Native Society Direction 180 Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Speciation for Women and Children - programming and materials Phoenix Youth Program Phoenix Youth Program	3-May-17	Saint Mary's Elementary School - Parent Teacher Association		200.00	
Unmah Mosque and Community Centre  30th Haifliat Scotor Group  30th Haifliat Scotor  30th Haifliat Scotor  Imhotep's Legacy Academy  Lacrosse Nove Scotia Female Bantam Team  Partners for Care  Partners for Care  Intips by Transit  Trips by Transi	8-May-17	Sharks of the Atlantic Research and Conservation Centre		100.00	
36th Halifax Scoul Group Imhotep's Legacy Academy Imhotep's Legacy Academy Lacrosse Nova Scotia Female Bantam Team Partners for Care Partners for Care Partners for Care Trips by Transit Trips by Transit Trips by Transit Trips by Transit The St. Cecilia Concert Society Trips by Transit Trips by Transit Trips by Action Centre Teat Coast Environmental Law Association Halifax Well Manor Tenants Association Halifax Well Action Centre Trips by Transit Trips by Transi	16-May-17	Ummah Mosque and Community Centre		20.00	
Xplosion Women's Tackle Football Association Inhibote/Se Legacy Academy Lacrosse Nova Scotia Female Bantam Team Partners for Care Lacrosse Nova Scotia Society Trips by Transit Trips by Transit The St. Cacilia Concert Society MacKeen Manor Tenants Association Halifax Walk for World Suicide Prevention Day East Coast Environmental Law Association Halifax Walk for World Suicide Prevention Day East Coast Environmental Law Association Halifax Walk for World Suicide Prevention Day Cast Coast Environmental Law Association Halifax Walk for World Suicide Prevention Day Cast Coast Environmental Law Association Halifax Walk for World Suicide Prevention Mi*kmaw Native Friendship Centre Suburban Football Club U15AAA Girls Soccer - soccer team Indian Festivals Club of Nova Scotia Cuppa Circus Theatre Society Direction 160 Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program Phoenix Youth Program	16-May-17	36th Halifax Scout Group		133.42	
Imhotep's Legacy Academy  Lacrosse Nova Sodia Female Bantam Team  Partners for Care  Lacrosse Nova Sodia Society  Trips by Transit  MacKeen Manor Tenentis Association  Halifax Walk for World Suicide Prevention Day  East Coast Environmental Law Association  Halifax Walk for World Suicide Prevention Day  East Coast Environmental Law Association  Halifax Walk for World Suicide Prevention Day  East Coast Environmental Law Association  Halifax Walk for World Suicide Prevention Day  East Coast Environmental Law Association  Halifax Walk for World Suicide Prevention Day  East Coast Environmental Law Association  Halifax Walk for World Suicide Prevention Day  East Coast Environmental Law Association  Halifax Walk for World Suicide Prevention  Mikmaw Native Friendship Centre  Suburban Football Club of Nova Scotia  Adsum Association for Women and Children - extreme weather program  Girl Guides of Canada European Adventure Trip  Brunswick Street Mission  Adsum Association for Women and Children - programming and materials  Phoenix Youth Program  Phoenix Youth Program	31-May-17	Xplosion Women's Tackle Football Association		00.79	
Lacrosse Nova Scotia Female Bantam Team Partners for Care Lacrosse Nova Scotia Society Trips by Transit Trips by Transit The St. Cecilia Concert Society Trips by Transit The St. Cecilia Concert Society MacKeen Manor Tenants Association Halfar Wulki for World Suicide Prevention Day East Coast Environmental Law Association Halfar Wulki for World Suicide Prevention Day East Coast Environmental Law Association Ecology Action Centre Mi'kmaw Native Friendship Centre Mi'kmaw Native Friendship Centre Mi'kmaw Native Friendship Centre Mi'kmaw Native Friendship Centre Mi'kmaw Scotia Zuppa Circus Theatre Society Direction 180 Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Avalon Sexual Assault Centre Society Analon Sexual Assault Centre Society Phoenix Youth Program Adsum Association for Women and Children - programming and materials Phoenix Youth Program	14-Jun-17	Imhotep's Legacy Academy		180.00	
Partners for Care Lacrosse Nova Scotia Society Trips by Transit Mischael Resolution Halifax Walk for World Suicide Prevention Day Ecology Action Centre Mischael Club U15AAA Girls Socoer - socoer team Indian Festivals Club of Nova Scotia Zuppa Circus Theatre Society Zuppa Circus Theatre Society Direction 180 Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Adsum Association for Women and Children - programming and materials Phoenix Youth Program Phoenix Youth Program	14-Jun-17	Lacrosse Nova Scotia Female Bantam Team		100.00	
Liercosse Nova Scotia Society Trips by Transit Trips by Transit Trips by Transit Trips by Transit The St. Cecilia Concert Society MacKeen Manor Tenants Association Halifax Walk for World Suicide Prevention Day East Coast Environmental Law Association Halifax Walk for World Suicide Prevention Day East Coast Environmental Law Association Halifax Walk for World Suicide Prevention Day East Coast Environmental Law Association MacKeen Misch Centre Suburban Football Club U15AAA Girls Soccer - soccer team Indian Festivals Club of Nova Scotia Zuppa Circus Theatre Society Direction 180 Direction 180 Direction 180 Direction 180 Direction 180 Direction 180 Planning and Design Centre Special Olympics Halifax Avalous Scuad Assault Centre Society Brunswick Street Mission Addsum Association for Women and Children - programming and materials Phoenix Youth Program	14-Jun-17	Partners for Care		40.00	
Trips by Transit Trips by Transit The St. Cecilia Concert Society MacKeen Manor Tenanta Association Halifax Walk for World Suicide Prevention Day East Coast Environmental Law Association Halifax Walk for World Suicide Prevention Day East Coast Environmental Law Association Ecology Action Centre Mi'kmaw Native Friendship Centre Suburban Football Club U15AAA Girls Soccer - soccer team Indian Festivals Club of Nova Scotia Zuppa Circus Theatre Society Direction 180 Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	19-Jul-17	Lacrosse Nova Scotia Society		100.00	
The St. Cecilia Concert Society  MacKeen Manor Tenants Association Halfax Walk for World Suicide Prevention Day East Coast Environmental Law Association Ecology Action Centre Mi'kmaw Native Friendship Centre Mi'kmaw Native Friendship Centre Suburban Football Club U15AAA Girls Soccer - soccer team Indian Festivals Club of Nova Scolia Zuppa Circus Theatre Society Direction 180 Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halfax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	27-Jul-17	Trips by Transit		20.00	
MacKeen Manor Tenants Association Halifax Walk for World Suicide Prevention Day East Coast Environmental Law Association Ecology Action Centre Suburban Football Club U15AAA Girls Soccer - soccer team Indian Festivals Club of Nova Scotia Zuppa Circus Theatre Society Direction 180 Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	27-Jul-17	The St. Cecilia Concert Society		100.00	
Halifax Walk for World Suicide Prevention Day East Coast Environmental Law Association Ecology Action Centre Mirkmaw Native Friendship Centre Mirkmaw Native Friendship Centre Suburban Football Club U15AAA Girls Soccer - soccer team Indian Festivals Club of Nova Scotia Zuppa Circus Theatre Society Direction 180 Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Avalon Sexual Assault Centre Society Avalon Sexual Assault Centre Society Avalon Sexual Association for Women and Children - programming and materials Phoenix Youth Program  Adsum Association for Women and Children - programming and materials	28-Jul-17	MacKeen Manor Tenants Association		400.00	
Ecology Action Centre  Mi'kmaw Native Friendship Centre  Suburban Football Club U15AAA Girls Soccer - soccer team Indian Festivas Club of Nova Scotia  Zuppa Circus Theatre Society Direction 180 Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Avalon Sexual Kstreat Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program  Are Constant Centre Society Brunswick Streat Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	28-Aug-17	Halifax Walk for World Suicide Prevention Day		100.00	
Ecology Action Centre  Mi'kmaw Native Friendship Centre Suburban Football Club U15AAA Girls Soccer - soccer team Indian Festivals Club of Nova Scotia Zuppa Circus Theatre Society Direction 180 Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	31-Aug-17	East Coast Environmental Law Association		100.00	
Mirkmaw Native Friendship Centre Suburban Football Club U15AAA Girls Soccer - soccer team Indian Festivals Club of Nova Scotia  Zuppa Circus Theatre Society Direction 180 Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halfax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	8-Sep-17	Ecology Action Centre		100.00	
Suburban Football Club U15AAA Girls Soccer team Indian Festivals Club of Nova Scotia  Zuppa Circus Theatre Society Direction 180  Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	8-Sep-17	Mi'kmaw Native Friendship Centre		75.00	
Indian Festivals Club of Nova Scotia  Zuppa Circus Theatre Society  Direction 180  Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax  Avalon Sexual Assault Centre Society  Brunswick Street Mission  Adsum Association for Women and Children - programming and materials Phoenix Youth Program	26-Sep-17			100.00	
Zuppa Circus Theatre Society  Direction 180  Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	29-Sep-17	Indian Festivals Club of Nova Scotia		100.00	
Direction 180 Adsum Association for Women and Children - extreme weather program Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	17-Oct-17	Zuppa Circus Theatre Society		100.00	
Adsum Association for Women and Children - extreme weather program  Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	16-Nov-17	Direction 180		12:00	
Girl Guides of Canada European Adventure Trip Planning and Design Centre Special Olympics Halifax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	12-Dec-17	Adsum Association for Women and Children - extreme weather program		200.00	
Planning and Design Centre Special Olympics Halifax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	15-Jan-18	Girl Guides of Canada European Adventure Trip		20.00	
Special Olympics Halifax Avalon Sexual Assault Centre Society Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	31-Jan-18	Planning and Design Centre		20.00	
Avalon Sexual Assault Centre Society  Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	1-Mar-18	Special Olympics Halifax		150.00	
Brunswick Street Mission Adsum Association for Women and Children - programming and materials Phoenix Youth Program	23-Mar-18	Avalon Sexual Assault Centre Society		323.00	
Adsum Association for Women and Children - programming and materials  Phoenix Youth Program  Phoenix Youth Program  Phoenix Youth Program	23-Mar-18	Brunswick Street Mission		323.00	
Phoenix Youth Program  Phoenix Youth Program  Phoenix Youth Program	23-Mar-18			323.08	
	26-Mar-18	Phoenix Youth Program		323.00	
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	Councillors Lindell Smith District 8 - AD300008			
	Payee	Budget	Actual Expenditures	Available
Approved 17/18 budget		4,312.50		
	va Scotia (ISANS)		100.00	
			99.99	
17-May-17 Veith House			100.00	
19-May-17 CanadaPlays Association	72		20.00	
14-Jun-17 Partners for Care			20.00	
22-Jun-17 Halifax Developmental Centre for Early Learning	y Learning		100.00	9
	entre - annual Park Days		150.00	
	iited		20.00	
			150.00	
12-Jul-17 New Beginning Ministries			150.00	
			20.00	
	iation		100.00	
28-Aug-17 Halifax Walk for World Suicide Prevention Day	ntion Day		50.00	:
7	Agriculture	3	100.00	
	Soccer - soccer team		20.00	
П			150.00	
П			100.00	
П	entre - Christmas Drive party		100.00	
			200.00	
			150.00	
$\Box$	nildren - extreme weather program		150.00	
			150.00	
$\neg$			20.00	
$\neg$	tball Program		200.00	
一	siation		100.00	
23-Mar-18 Phoenix Youth Program			200.00	
8 Direction 180 - nutritious snacks for recovery	covery group		200.00	

	Councillors Shawn Cleary District 9 - AD300009			
Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
3-May-17	Camp Courage		100.00	
16-May-17	Ummah Mosque and Community Centre		20.00	
16-May-17	36th Halifax Scout Group		99.99	
26-May-17	Sharks of the Atlantic Research and Conservation Centre		150.00	
31-May-17	Xplosion Women's Tackle Football Association	**	02.09	
2-Jun-17	City Kidds Escape Society - children's celebration West Wood Park		200.00	
14-Jun-17	Partners for Care		40.00	
26-Jun-17	Westend Family Initiative Society		150.00	
30-Jun-17	Stoneridge Community Barbeque		150.00	
30-Jun-17	Halifax Cheer Elite Co - Operative Limited	7	150.00	:
19-Jul-17	Red Bear Healing Home Society		100.00	
28-Aug-17	Halifax Walk for World Suicide Prevention Day		100.00	
29-Aug-17	City Kidds Escape Society - fundraiser / contest		100.00	
27-Sep-17	Halifax City Soccer Club U15AAA Boys, soccer team		150.00	
29-Sep-17	Indian Festivals Club of Nova Scotia		100.00	
17-Oct-17	Trips by Transit		250.00	
16-Nov-17	Direction 180		100.00	<b>1</b> 27
16-Nov-17	Big Brothers Big Sisters of Greater Halifax		100.00	
24-Nov-17			200.00	
12-Dec-17	Adsum Association for Women and Children - extreme weather program		150.00	
26-Jan-18	Mainland South Heritage Society		400.00	
31-Jan-18	Planning and Design Centre		20.00	
22-Feb-18	Pathways to Progress Nicaragua		100.00	
29-Mar-18	The Club Inclusion		688.84	
		A 242 ED		

	Councillor Russell Walker District 10 - AD300010			
Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
20-Apr-17	Clayton Park Junior High School Advisory Council	0.0	300.00	
22-Apr-17	Ecole Grosvenor Wentworth Park School Parent Teacher Group - spring fair		200.00	
28-Apr-17			200.00	
28-Apr-17	The Dynamic Robotic Duo - youth robotics team	-	100.00	
3-May-17	Sharks of the Atlantic Research and Conservation Centre		250.00	
16-May-17	Ummah Mosque and Community Centre		20.00	
16-May-17	36th Halifax Scout Group		99.99	
31-May-17	Xplosion Women's Tackle Football Association		00.79	
14-Jun-17	Fairview Historical Society		200.00	
14-Jun-17	Partners for Care		20.00	
30-Jun-17	Red Bear Healing Home Society		250.00	
27-Jul-17	Nova Scotia Baseball 16U Girls - baseball team		45.00	
27-Jul-17	Trips by Transit	177	100.00	
10-Aug-17	Nova Central Ringette Association		100.00	
21-Sep-17	Halifax City Soccer U17AAA Boys - soccer team		100.00	
29-Sep-17	Indian Festivals Club of Nova Scotia		100.00	
29-Nov-17	The Fairview Community Association - Christmas Tree lights		200.00	
7-Dec-17	Halifax West Basketball Team		200.00	
7-Dec-17	Halifax West Ecumenical Food Bank Association - Christmas Food Drive		200.00	
14-Mar-18	The Club Inclusion		100.00	
14-Mar-18	Halifax West Ecumenical Food Bank Association - Easter Food Drive		233.84	
14-Mar-18	Halifax Sledge Grinders Hockey Association		100.00	
14-Mar-18	Special Olympics Halifax		100.00	
14-Mar-18	142 Royal Canadian Air Cadet Squadron 292 Halifax Fairview Branch		100.00	
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		4,312.50	4,312.50	•

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	Councillor Steve Adams District 11 - AD300011			
Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17 Approved 17/18 budget	budget	4,312.50		
19-Apr-17 Prospect Pening	Prospect Peninsula Residents' Association		00.009	
25-Apr-17 The Resource (	The Resource Opportunities Centre		200.00	
	out Group		99'99	
26-May-17 Sambro School	Sambro School Parent Teacher Association		200.00	
26-May-16   Family SOS Association	sociation		250.00	
	Earl Francis Memorial Legion - Spryfield Branch 152		159.00	
14-Jun-17 Resource Oppo	Resource Opportunities Centre - Prospect Road Community Centre		250.00	
21-Jun-17 Brookside Com	Brookside Community Homeowners' Association		200.00	
27-Jun-17 Prospect Road Seniors Group	Seniors Group		200.00	
7-Jul-17   Metro Jaguars Association	Association		200.00	
29-Aug-17 New Life Comm	New Life Community Church Hatchet Lake		200.00	
	Terence Bay Lighthouse Committee		75.00	
14-Sep-17 Resource Opportunit	Resource Opportunities Centre - Community Development Association Serving Prospect Road Area		166.75	
31-Oct-17 Admirals Hockey Club	v Club		250.00	
31-Oct-17 Herring Cove C	Herring Cove Community Association		300.00	
24-Nov-17 Chebucto Pee V	Chebucto Pee Wee AAA Hockey - hockey team		100.00	
7-Dec-17 Terence Bay Co	Terence Bay Community Hall Association		300.00	
26-Mar-18   Forever Young Seniors Club	Seniors Club		295.00	
		- 19		
				22
		(3)		

Payee  Payee  Payee  Approved 17/18 budget  Basketball Nova Scotia U14 Team - basketball team Beschulder Cooperation Society Team Work Cooperation Society Throberlea Minor Softball Association Throwa Scotia Youth Baseball U17 - baseball team Basketball Nova Scotia Touth Research and Conservation Centre Timberlea Minor Softball Association Nova Scotia Youth Baseball U17 - baseball team Basketball Nova Scotia Youth Sacotiation Timberlea Minor Softball Association Nova Scotia Youth Baseball U17 - baseball team Basketball Nova Scotia Youth Sacotiation of Nova Scotia (ISANS) 38th Halifax Scoti Savices Association of Nova Scotia (ISANS) Basketball Nova Scotia Sociation Basketball Leakeside, Timberlea Today Association Farthers for Care Timberlea Seniors Park West Parent - Teacher Association Rorea War Veterans Association Bueedviller, Lakeside, Timberlea Today Association Engage Mainland North - annual tree lighting event Engage Mainland North - annual tree lighting event Engage Mainland North - manual tree lighting event Mainland North Volunteer Awards	Actu
Budget  4,312.50  aacher Group - spring fair  Centre  ANS)	Actu Expendi
ANS) ANS) ANS)	
Il Nova Scotia U14 Team - basketball team all Nova Scotia U14 Team - basketball team bedroation Society for Cooperative and Minor Society for Cooperative and Minor Society for Association of Nova Scotia (ISANS) fiax Scotia Group for Care as Seniors for Care as Seniors for Care as Seniors for Care fo	100.00
all Nova Scotia U14 Team - basketball team le Education Society fork Cooperative for Adantic Research and Conservation Centre of the Atlantic Research and Conservation Centre of the Atlantic Research and Conservation Centre of the Atlantic Research and Conservation of the Atlantic Research (ISANS) frax Scott Group If a Services Association If Services Association If Services Association If A Veterans Association If It Veterans A	50.00
le Education Society Ork Cooperative If the Atlantic Research and Conservation Centre a Minor Softball Association oiar Youth Baseball U17 - baseball team oiar Youth Sacciation of Nova Sociation of Care as Seniors as Parent - Teacher Association of Care as Seniors Association of Nova Sociation of Veterans Association of Nova Sociation Mainland North - annual tree lighting event untains Birch Cove Lake Rangers Mainland North i North Volunteer Awards	00 000
ork Cooperative  of the Atlantic Research and Conservation Centre  all Minor Softball Association  of Association of Nova Scotia (ISANS)  if ax Scout Group  If Women's Tackle Football Association  of Care  as Seniors  as Eniors  as Eniors  as Seniors  but Veterans Association of Nova Scotia  if a Seniors  as Seniors  as Seniors  as Seniors  as Seniors  but Leterans Association of Nova Scotia  if a Veterans Association of Nova Scotia  Mainland North - annual tree lighting event  untains Birch Cove Lake Rangers  Mainland North  J North Volunteer Awards	300.00
of the Atlantic Research and Conservation Centre as Minor Softball Association cotia Youth Baseball U17 - baseball team first Scout Group int Services Association of Nova Scotia (ISANS) int Services Association of Nova Scotia (ISANS) int Services Association of Nova Scotia (ISANS) into Care as Seniors as Parent - Teacher Association Var Veterans Association of Nova Scotia Mainland North - annual tree lighting event untrains Birch Cove Lake Rangers Mainland North d North Volunteer Awards	100.00
ea Minor Softball Association  Solida Youth Baseball team  Solida Youth Baseball U17 - baseball team  Solida Youth Baseball U17 - baseball team  Inflax Scout Group  Inflax Scotiation  Inflax Scout Group  Inflax Scotiation  Inflax Inflax Association  Inflax Inflax Association  Inflax Inflax Association  Inflax Inflax Inflax Inflax Inflax Inflax  Inflax Inflax Inflax  Inflax Inflax Inflax Inflax  Inflax Inflax Inflax Inflax  Inf	100.00
cotia Youth Baseball U17 - baseball team ant Services Association of Nova Scotia (ISANS) Ilfax Scout Group In Women's Tackle Football Association In Set Parent - Teacher Association Ille, Lakeside, Timberlea Today Ille, Lakeside, Timberlea	200.00
ant Services Association of Nova Scotia (ISANS)  Ilfax Scout Group  In Women's Tackle Football Association  In Sea Seniors  In Eacher Association  In Warn Veterans Association  In Warn Veterans Association of Nova Scotia  In Wainland North - annual tree lighting event  In Wainland North  In Worth Volunteer Awards  In North Volunteer Awards	75.00
aut Services Association of Nova Scotia (ISANS)  alifax Scout Group  In Women's Tackle Football Association  In Service Service  In Service Service Service  In Service Service  In Service Service Service  In Service Service Service  In Service Se	75.00
alifax Scout Group  In Women's Tackle Football Association In Women's Tackle Football Association In Women's Tackle Football Association Is for Care Iea Seniors Iest Parent - Teacher Association Iile, Lakeside, Timberlea Today Association Iil	100.00
no Women's Tackle Football Association se for Care lea Seniors lea Seniors lest Parent - Teacher Association ille, Lakeside, Timberlea Today Association i	99.99
lea Seniors  Aest Parent - Teacher Association Aille, Lakeside, Timberlea Today Association War Veterans Association of Nova Scotia e Mainland North - annual tree lighting event ountains Birch Cove Lake Rangers e Mainland North nd North Volunteer Awards	00'29
lea Seniors  Vest Parent - Teacher Association  ville, Lakeside, Timberlea Today Association  War Veterans Association of Nova Scotia  Wainland North - annual tree lighting event  tountains Birch Cove Lake Rangers  e Mainland North  nd North Volunteer Awards	40.00
Vest Parent - Teacher Association ville, Lakeside, Timberlea Today Association War Veterans Association of Nova Scotia  War Veterans Association of Nova Scotia  e Mainland North - annual tree lighting event fountains Birch Cove Lake Rangers  e Mainland North and North Volunteer Awards	250.00
wille, Lakeside, Timberlea Today Association War Veterans Association of Nova Scotia  e Mainland North - annual tree lighting event tountains Birch Cove Lake Rangers  e Mainland North nd North Volunteer Awards	200.00
War Veterans Association of Nova Scotia  e Mainland North - annual tree lighting event  fountains Birch Cove Lake Rangers  e Mainland North  nd North Volunteer Awards	300.00
e Mainland North - annual tree lighting event fountains Birch Cove Lake Rangers e Mainland North Ind North Volunteer Awards	300.00
e Mainland North  nd North Volunteer Awards  I Cove Lake Rangers  I Cove	250.00
e Mainland North Ind North Volunteer Awards	354.20
nd North Volunteer Awards	250.00
	200.00
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	Councillor Matt Whitman District 13 - AD300013			
Date	Рауее	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
10-Apr-17	Canadian Youth Remembrance Society		300.00	
10-Apr-17	Five Island Lake Estates Homeowner's Association		150.00	
10-Apr-17	Healing Animals Scars		100.00	
22-Apr-17	Roots and Boots Forest School Society		200.00	
22-Apr-17	The Bay Chorale		100.00	
28-Apr-17	St. Margaret's Bay and Area Association for Community Living		300.00	
28-Apr-17	Leukemia and Lymphoma Society of Canada		100.00	
28-Apr-17	Multiple Sclerosis Society of Canada - bike fundraising		100.00	
3-May-17	Sharks of the Atlantic Research and Conservation Centre		250.00	
14-Jun-17	Partners for Care		40.00	
26-Jun-17	Genuine Progress Index Atlantic Society		100.00	
19-Jul-17	Estabrooks Community Hall- Community Corn Boil event		100.00	
31-Jul-17	Sackville Rivers Association		250.00	
28-Aug-17	Halifax Walk for World Suicide Prevention Day		100.00	
29-Aug-17	29-Aug-17 Life Boat Church		400.00	
29-Aug-17	Hammonds Plains Area Business Association		250.00	
29-Aug-17	Hammonds Plains Baseball Association		150.00	
31-Aug-17	Five Island Lake Estates Homeowner's Association		100.00	
8-Sep-17	Suburban Football Club U17 Girls - soccer team		75.00	
14-Sep-17	Suburban Football Club U13AA Boys - soccer team		75.00	
21-Sep-17	Football Canada's National Team		75.00	
21-Sep-17	Suburban Football Club U15 Girls AAA - soccer team		75.00	
21-Sep-17	Hammonds Plains As Bantam AAA - baseball team		75.00	
4-Oct-17	Bedford Blues Atom B White - hockey team		20.00	
12-Oct-17	Metro West Force Female Hockey - hockey team		20.00	
12-Oct-17	Basin Armada Minor Midget AAA - hockey team		20.00	
17-Oct-17	TAISO Gymnastics Training Centre		20.00	
19-Oct-17	Bedford Blue Midget AA - hockey team		20.00	:
27-Oct-17	Nova Scotia U19AA Ringette Team		41.25	
27-Oct-17	St. Margaret's Bay Minor Basketball Association (SLAM)		150.00	
7-Nov-17	Tasa Ducks Bantam B - hockey team		41.25	
2-Jan-18	Estabrooks Community Hall - Family Day event		65.00	
		7 3 4 2 FU	- 242 FC	

	Councillors Lisa Blackburn District 14 - AD300014			
Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
5-Apr-17	Canadian Cancer Society - Sackville Relay for Life		250.00	
6-Apr-17	2nd Beaver Bank Group - scouts		300.00	
28-Apr-17	Somme Branch Legion Branch 31		200.00	
3-May-17	Sharks of the Atlantic Research and Conservation Centre		250.00	
8-May-17	2nd Beaver Bank Jamboree - scout troop		200.00	
16-May-17	Ummah Mosque and Community Centre		20.00	
31-May-17	Team Heather's Hope		200.00	
31-May-17	Xplosion Women's Tackle Football Association		67.00	
31-May-17	Community Outreach Meal Event - community barbecue		250.00	38
6-Jun-17	Colville Home Owners' Group		300.00	
14-Jun-17	Partners for Care		40.00	
10-Aug-17	Holly Trinity Pastoral Unit		100.00	
28-Aug-17	Halifax Walk for World Suicide Prevention Day	26	100.00	
29-Aug-17	Nova Central Ringette Association		100.00	
29-Aug-17	Cobequid Youth Health Centre		100.00	
29-Aug-17	Nova Scotia Arm Wrestling Association		150.00	
29-Aug-17	Waterstone Neighbourhood Association		100.00	
10-Oct-17	Student Advisory Council Georges P. Vanier Junior High School		70.00	
10-Oct-17	Sackville Pee Wee A Flayers - hockey team		75.00	
10-Oct-17	Sackville High Kingfisher Hockey - hockey team		100.00	
18-Oct-17	Suburban FC U15AAA Girls - soccer team		100.00	
7-Nov-17	Nova Central U14AA Ringette		100.00	
14-Nov-17	Sackville Pee Wee B Flayers - hockey team		20.00	
16-Nov-17	Direction 180		20.00	
16-Nov-17	Lucasville Community Association		200.00	
30-Nov-17	Annual Rylee Sears Memorial Tournament		20.00	
11-Jan-18	Community Outreach Meal Event - banners		103.50	
23-Mar-18	City Centre Ministry		57.00	

	Councillor Tim Outhit District 16 - AD300016			
Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
10-Apr-17	IWK 5K - In Memory of Jessica		1,000.00	
10-Apr-17	Ecole Grosvenor Wentworth Park School Parent Teacher Group - spring fair		200.00	
3-May-17	Sharks of the Atlantic Research and Conservation Centre		100.00	
3-May-17	Fort Sackville Foundation		300.00	
12-May-17	Nova Scotia Youth Select Baseball 17U - baseball team		150.00	
16-May-17	1st Bedford Scouting Group	5	150.00	
16-May-17	Ummah Mosque and Community Centre		20.00	
16-May-17	36th Halifax Scout Group		99.99	
19-May-17	Coalition for Kids International		200.00	
26-May-17	Nova Scotia Lacrosse Provincial Bantam Team	187	100.00	
31-May-17	Xplosion Women's Tackle Football Association		00'29	
5-Jun-17	Nova Scotia Provincial Midget Lacrosse Team		100.00	
14-Jun-17	Partners for Care		40.00	
22-Jun-17	Halifax Cheer Elite Co - Operative Limited		100.00	
27-Jun-17	Halifax Robotics		100.00	
19-Jul-17	Nova Scotia 16U Girls Baseball - baseball team		150.00	
10-Aug-17	Nova Central Ringette Association		100.00	
10-Aug-17	Bedford Basin Yacht Club		150.00	
28-Aug-17	Halifax Walk for World Suicide Prevention Day		100.00	
29-Aug-17	Tri - County Rangers Mosquito AA - baseball team		100.00	
11-Sep-17	Suburban Football Club U13AA Boys - soccer team		150.00	
14-Sep-17	Suburban Football Club Girls Soccer - soccer team		100.00	
26-Sep-17	Suburban Football Club U15AAA Girls Soccer - soccer team	.75	100.00	
26-Sep-17	The Pipes and Drums of Clan Farquharson		200.00	
29-Sep-17	Pro Cresting Penguins AAA Female Hockey Club - hockey team		150.00	
23-Oct-17	Bedford Blues Midget A - hockey team		100.00	
12-Mar-18	Halifax Sledge Grinders Hockey Association		100.00	
21-Mar-18	Big Brothers and Sisters of Greater Halifax / Bowl for Kids Sake		20.00	
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Report of Changes in the Recreation Area Rate Accounts to March 31, 2018

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Fourth Quarter March 31, 2018

	Opening	Revenue	Expenditures	<b>Current Year's</b>	Accumulated
	Deficit (Surplus)	April 1, 2017 to	April 1, 2017 to	Deficit (Surplus)	Deficit (Surplus)
Area Rated Recreation Account	April 1, 2017	March 31, 2018	March 31, 2018	March 31, 2018	March 31, 2018
Frame Subdivision Homeowners Association	1,472	(3,735)	797	(2,938)	(1,466)
Sackville Heights Elementary School	(69,904)	(259,297)	248,458	(10,839)	(80,743)
Glen Arbour Homeowners Association	(17,953)	(21,515)	46,113	24,598	6,645
White Hills Residents Association	(148,341)	(27,550)	1	(27,550)	(175,891)
Lost Creek Community Association	(22,908)	(11,750)	2,213	(9,537)	(32,445)
Waterstone Neighbourhood Association	(40,161)	•	1	•	(40,161)
Ketch Harbour Residents Association	(4,906)	(10,401)	13,914	3,513	(1,393)
Mineville Community Association	(28,588)	(10,760)	17,451	6,691	(21,897)
Three Brooks Homeowners Association	(2,198)	(10,560)	12,834	2,274	9/
Haliburton Highbury Homeowners Association	(144,728)	(51,074)	36,619	(14,455)	(159,183)
Highland Park Ratepayers Association	(38,437)	(9,199)	3,613	(2,586)	(44,023)
Birch Bear Woods Homeowners Association	(29)	1	29	29	•
Kingswood Ratepayers Association	(309,843)	(64,800)	35,374	(29,426)	(339,269)
Prospect Road & Area Recreation Association	(91,723)	(101,266)	74,959	(26,307)	(118,030)
Westwood Hills Residents Association	(151,739)	(34,850)	62,969	28,119	(123,620)
Musquodoboit Harbour	(32,370)	(10,402)	3,435	(2964)	(39,337)
Hammonds Plains Common Rate	(374,428)	(69,504)	20,000	(19,504)	(393,932)
Grand Lake/Oakfield Community Centre	(15,058)	(23,650)	22,567	(1,083)	(16,141)
District 3 Area Rated Capital Fund	321	1	(321)	(321)	
Maplewood Subdivision	(130,054)	(18,350)	7,852	(10,498)	(140,552)
Silversides Residents Association	(25,570)	(16,400)	23,940	7,540	(18,030)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(11,909)	(6,180)	16,344	10,164	(1,745)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(101,328)	(200,414)	193,727	(289'9)	(108,015)
Totals	(1,760,420)	(961,657)	872,925	(88,732)	(1,849,152)

Frame Subdivision Homeowners Association Cost Center: C101

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

Fiscal Year: GL#	2017/18 GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(3.735.00)		Area Rate Revenue
6603	Grads & Landscaning	38 95	Frame Subdivision Homeowners Assoc	Expense Deimburgement
6605	Municipal Taxes	20:33	Frame Subdivision Hownerners Assoc	Expense Reimburgement
6910	Signage	160.68	Frome Subdivision Homeowhere Assoc	Expense Doimburganost
6033	Community Events	202.08	Frame Subdivision Homosaman Assoc.	Expense Relindusellent
5560	Community Events	393.04	Frame Subdivision Homeowners Assoc.	Expense Kelmbursement
	Balance of Activity to March 31, 2018	(2,938.35)		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
0000	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018	1,471.99 (1,466.36)		
Sackville H	Sackville Heights Elementary School		Maintenance and operations of community centre providing recreation programming,	reation programming,
Cost Center:			meeting rooms, site for Boys & Girls Club, senior citizens program, playground, garden and trail	m, playground, garden and trail
Fiscal Year:	2017/18			
GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(231,558.65)		Area Rate Revenue
4202	Area Rate Commercial	(27.297.16)		Area Rate Revenue
4206	Area Rate Resource	(440.87)		Area Rate Revenue
6001	Salaries - Regular	88.985.55	Sackville Heights Community & Cultural Centre	Monthly Payroll
6005	PDP & Union Con Increase	8.927.10	Sackville Heights Community & Cultural Centre	Monthly Payroll
6201	Telephone	2,457.79	Eastlink/Bell Aliant	Telephone Expense
6202	Courier/Postage	359.02	Unique Delivery Service	Delivery Service
6207	Office Supplies	5,631.35	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6304	Janitorial Services	650.76	Sackville Heights Community & Cultural Centre	HRM Work Order
8089	Snow Removal	15,006.77	HRM Internal Work Order	Snow Removal
6312	Refuse Collection	2,350.49	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	5,546.51	Sackville Heights Community & Cultural Centre	HRM Work Order
6602	Electrical	2,070.21	Sackville Heights Community & Cultural Centre	HRM Work Order
9099	Heating Fuel	20,224.79	Sackville Heights Community & Cultural Centre	HRM Work Order
6602	Electricity	15,629.83	Sackville Heights Community & Cultural Centre	HRM Work Order
8099	Water	2,988.12	Sackville Heights Community & Cultural Centre	HRM Work Order
6610	Building Exterior	21,221.35	Sackville Heights Community & Cultural Centre	HRM Work Order
6611	Building Interior	29,756.55	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6612	Safety System	2,362.82	Sackville Heights Community & Cultural Centre	HRM Work Order
6707	Plumbing and Heating	5,931.30	Sackville Heights Community & Cultural Centre	HRM Work Order
8029	Mechanical Equipment	15,409.85	Sackville Heights Community & Cultural Centre	HRM Work Order
9200	Work Order Wages and Benefits	2,752.21	Sackville Heights Community & Cultural Centre	HRM Work Order Labour Cost for Miscellaneous Repairs
9210	Overtime Wage/Benefits	34.09	Sackville Heights Community & Cultural Centre	Monthly Payroll
9911	PM Labour - Reg	162.00	Sackville Heights Community & Cultural Centre	Monthly Payroll
	Balance of Activity to March 31, 2018	(10,838.22)		
9000	Prior Yr. (Surplus)/Deficit	(69,904.26)	597	
	(Surplus)/Deficit at March 31, 2018	(80,742.48)		

Glen Arbou			Provides neighbourhood improvement programs, recreational development, environmental improvement and various social activities	pment,	
Fiscal Year: GL#	2017/18 GL Description	Amount	Vendor	Description	
4201	Area Rate Residential	(21,515.00)		Area Rate Revenue	
6204	Computer S/W & Lic	742.33	Glen Arbour Homeowners Association	Expense Reimbursement	
6205	Printing & Reproduction	172.50	Glen Arbour Homeowners Association	Expense Reimbursement	
6603	Grounds & Landscaping	9,931.50	Glen Arbour Homeowners Association	Expense Reimbursement	
6701	Equipment Purchase	161.66	Glen Arbour Homeowners Association	Expense Reimbursement	
9069	Licenses & Agreement	715.76	Glen Arbour Homeowners Association	Expense Reimbursement	
6910	Signage	6,372.19	Glen Arbour Homeowners Association	Expense Reimbursement	
6933	Community Events	952.30	Glen Arbour Homeowners Association	Expense Reimbursement	
6941	Playground Equipment	34.49	Glen Arbour Homeowners Association	Expense Reimbursement	
8017	Bank Charges	30:00	Glen Arbour Homeowners Association	Expense Reimbursement	
8024	Transfer to/fr Capital	27,000.00	Captial Project CP000004 Sports/Ball Fields	Hammonds Plains Tennis/Ball Courts	
	Balance of Activity to March 31, 2018	24,597.73			
0006	Prior Yr. (Surplus)/Deficit	(17.952.92)			
	(Surplus)/Deficit at March 31, 2018	6,644.81			
White Hills Cost Center:			Provide funding for enhancements to the subdivision entrance way, park and lake access	ark and lake access	
Fiscal Year: GL#	2017/18 GL Description	Amount	Vendor.	Description	
4201	Area Rate Residential	(27,550.00)		Area Rate Revenue	
	Balance of Activity to March 31, 2018	(27,550.00)			1
0006	Prior Yr. (Surplus)/Deficit	(148,341.25)			
	(Surplus)/Deficit at March 31, 2018	(175,891.25)			

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

Lost Creek Comm Cost Center: C111

Fiscal Year: 2017/18	2017/18 GL Description	Amount Vendor	Vendor	Description	
1201	Area Rate Residential	(10,550.00)		Area Rate Revenue	
5508	Recovery External Parties	(1,200.00)	Cobequid Community Health Board	Donation	
906	Licenses & Agreement	31.15	Lost Creek Community Association	Registry of Joint Stock Companies	
6911	Facilities Rental	30.00	Beaver Bank Kinsac Community Center	Room Rental	
333	Community Events	300.00	Knocker Soccer	Event September	
6933	Community Events	790.05	Glow Parties	Event September	
6933	Community Events	300.00	A Pigs Jig	Event September	
6933	Community Events	762.00	Beaver Bank Kinsac Lions	Event September	
	Balance of Activity to March 31, 2018	(9,536.80)			
0006	Prior Yr. (Surplus)/Deficit	(22,908.13)			
	(Surplus)/Deficit at March 31, 2018	(32,444.93)			
/aterston	Waterstone Neighbourhood Association		Provide funding over a three year period for the development of recreational amenities for the community	recreational amenities for the community	
Cost Center: C112	C112				
Fiscal Year:	2017/18				
GL#	GL Description	Amount Vendor	Vendor	Description	

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(40,160.56)	(40,160.56)
Prior Yr. (Surplus)/Deficit	(Surplus)/Deficit at March 31, 2018
0006	

Fund activities for the Ketch Harbour Area Residents Association; enhance recreation opportunities and wellness of residents	Description
Fund activities for the Ketch Harbour Ar wellness of residents	Amount Vendor
Ketch Harbour Residents Association Cost Center: C114 Fiscal Year: 2017/18	GL# GL Description

	Area Rate Revenue Stamps and accounting software Snow Removal Christmas Party Supplies Hall Property Taxes NS Power Kidare Construction Hall Roof Repair Lucinda Woodard - Fall Float Removal Signage Events RBC Bank Charges		
Description	Area Rate Revenue Stamps and accountin Snow Removal Christmas Party Suppl Hall Property Taxes NS Power Kidare Construction H Lucinda Woodard - Fa Signage Events Eisenhauer Insurance	*	
ACHOOL	Ketch Harbour Residents Association		
NIDOUIN.	(10,400.52) 185.18 1,666.75 70.94 2,500.00 1,981.56 2,875.00 200.00 279.52 542.55 3,510.00	3,513.23	(4,906.31) (1,393.08)
	Area Rate Residential Office Supplies Snow Removal Contract Services Municipal Taxes Electricity Equipment Repairs & Maintenance Equipment Repairs & Maintenance Signage Community Events Insurance Bank Charges	Balance of Activity to March 31, 2018	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018
	4201 6207 6308 6399 6605 6607 6705 6705 6910 6933 8003		0006

Improve and maintain community multi-use facility and parks, summer student salaries Mineville Community Association Cost Center: C115 Fiscal Year: 2017/18

6,691.41	(28,588.37)
balance of Activity to March 31, 2018	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018
	0006

Three Brooks Ho Cost Center: C117 Fiscal Year: 2017	Three Brooks Homeowners Association Cost Center: C117 Fiscal Vear: 2017/18		Fund recreational activities for the Three Brooks Residents Association; trail maintenance, social activities, playground upkeep, beach security	ociation; trail maintenance, social activities,
#T9		Amount Vendor	Vendor	Description
4201	Area Rate Residential	(10,560.00)		Area Rate Revenue
6207	Office Supplies	700.63	Three Brook Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	105.00	Three Brook Homeowners Association	Expense Reimbursement
6302	Legai Fees	2,964.77	Three Brook Homeowners Association	Expense Reimbursement
6311	Security	197.00	Three Brook Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	1,290.72	Three Brook Homeowners Association	Expense Reimbursement
9069	Licenses & Agreement	31.15	Three Brook Homeowners Association	Expense Reimbursement
6911	Facilities Rental	113.75	Three Brook Homeowners Association	Expense Reimbursement
6933	Community Events	1,019.93	Three Brook Homeowners Association	Expense Reimbursement
6941	Playground Equipment	6,325.00	Three Brook Homeowners Association	Expense Reimbursement
8017	Bank Charges	85.56	Three Brook Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2018	2,273.51		
0006	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018	(2,197.53)		
		13:30		

Development of parkland, playground and trails. Surplus to be used for Abbey Road Park/Rink development Haliburton Highbury Homeowners Association Cost Center: C120 Fiscal Year: 2017/18

Description	Area Rate Revenue	Gift Card	Expense Reimbursement	Buckingham Tot Lot Shared Funding													
Vendor		Donation	Haliburton Hills Homeowners Association	Captial Project CP000004 Sports/Ball Fields/Courts													
Amount Vendor	(51,024.34)	(20.00)	591.54	594.73	278.50	731.09	623.29	172.50	1,672.28	11,007.35	31.15	200:00	293.55	123.50	20,000.00		(14,454.86)
Fiscal Year: 2017/18 GL# GL Description	Area Rate Residential	Recov External Parties	Courier/Postage	Other Office Expense	Contract Services	Grnds & Landscaping	Electricity	Facilities Rental	Advertising/Promotion	Community Events	Other Goods/Services	Transfer Outside Agency	Insurance	Bank Charges	Transf to/from Capital	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance of Activity to March 31, 2018
Fiscal Year: GL#	4201	5508	6202	6539	6388	6603	2099	6911	6912	6933	6669	8001	8003	8017	8024		

(144,727.69)

Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018

9000

9,198.89) 179.95 Highland Park Ratepayers Association 360.00 Highland Park Ratepayers Association 155.25 Sportball 225.00 Hyper Promotions 240.00 Knocker Soccer 408.25 Audio Cine. Films Inc. 1,121.07 Dimensions Entertainment 521.00 Bay Insurance  (38,437.46)  (44,023.33)  Amount Vendor  Amount Vendor  66.82 Area Rate Closure (66.82)	Highland Park Re Cost Center: C130	Highland Park Ratepayers Association Cost Center: C130		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	as; organize & facilitate community fits on behalf of Highland Park Subdivision
Area Rate Residential (9,198.89) Computer S/W & License 179.95 Equipment Rental 36.00 Community Events 155.25 Community Events 225.00 Community Events 225.00 Community Events 225.00 Community Events 225.00 Community Events 240.00 Community 240.00 Comm	Fiscal Year: GL#		Amount	Vendor	Description
Community Events Commun	4201	Area Rate Residential	(9.198.89)		Area Rate Revenue
Sequipment Rental   360.00   Highland Park Ratepayers Association   155.25   Sportball   15	6204	Computer S/W & License	179.95	Highland Park Ratepayers Association	Stephanie Adams
Community Events   155.25   Sportball	6704	Equipment Rental	360.00	Highland Park Ratepayers Association	Expense Reimbursement Knocker Soccer
Community Events   225.00 Brianne Irwin	6933	Community Events	155.25	Sportball	June 24th Family Day
Community Events   402.50   Hyper Promotions	6933	Community Events	225.00	Brianne Irwin	June 24th Family Day
Community Events Insurance Policy/Premium Balance of Activity to March 31, 2018 Surplus/Joeficit at March 31, 2018 Surplus/Deficit at March 31, 2018	6933	Community Events	402.50	Hyper Promotions	June 24th Family Day
Community Events Community Events Community Events Community Events Insurance Policy/Premium Balance of Activity to March 31, 2018 Frior Yr. (Surplus)/Deficit at March 31, 2018  (5,585.87) Frior Yr. (Surplus)/Deficit at March 31, 2018  (5,682)  Frowide funding for the construction of new signage for the subdivision  Amount Vendor  (66.82)  Area Rate Closure  Forming Community Events  (1,121.07)  Bay Insurance  (1,22.07)  Bay Insurance  (1,22.3)  Frior Yr. (Surplus)/Deficit at March 31, 2018  (1,22.3)  Amount Vendor  (1,22.3)  (2,12.07)  Frowide funding for the construction of new signage for the subdivision  Amount Vendor  (1,22.3)  (2,12.07)  Frowide funding for the construction of new signage for the subdivision  (2,12.07)  (2,12.07)  Frowide funding for the construction of new signage for the subdivision  (2,12.07)  (3,12.07)  (4,023.33)  Frowide funding for the construction of new signage for the subdivision  (5,12.07)  (6,12.3)  (6,12.3)  (1,12.07)  Frowide funding for the construction of new signage for the subdivision  (6,12.3)  (1,12.07)  (1,12.07)  (1,12.07)  (1,12.07)  (1,12.07)  (2,12.08)  Amount Vendor  (1,12.07)  (2,12.08)  (2,12.08)  (2,12.08)  (2,12.08)  (2,12.08)  (3,12.08)  (4,023.33)  (4,023.3	6933	Community Events	240.00	Knocker Soccer	Family Day Event Rental
Community Events Insurance Policy/Premium 521.00 Bay Insurance Balance of Activity to March 31, 2018 (5,585.87) Prior Yr. (Surplus)/Deficit at March 31, 2018 (44,023.33)  h Bear Woods Homeowners Association Center: C132 I Year: 2017/18 GL Description  (Surplus)/Deficit at March 31, 2018	6933	Community Events	408.25	Audio Cine. Films Inc.	Movie Night Honey, I Shrunk the Kids
Insurance Policy/Premium   521.00   Bay Insurance	6933	Community Events	1,121.07	Dimensions Entertainment	September Outdoor Movie Night
Balance of Activity to March 31, 2018 (5,585.87)  Prior Yr. (Surplus)/Deficit at March 31, 2018 (38,437.46)  Surplus)/Deficit at March 31, 2018 (44,023.33)  I Year: 2017/18  GL Description  (Surplus)/Deficit at March 31, 2018  Internal Trfr Other (56.82)  I Year: 2017/18  Surplus)/Deficit at March 31, 2018	8003	Insurance Policy/Premium	521.00	Bay Insurance	Insurance
Prior Yr. (Surplus)/Deficit (38,437.46)   Surplus)/Deficit at March 31, 2018   (44,023.33)   Habear Woods Homeowners Association   Provide funding for the construction of new signage for the subdivision     Year: 2017/18   Amount Vendor     Surplus)/Deficit at March 31, 2018   Hiternal Trfr Other     Provide funding for the construction of new signage for the subdivision     Amount Vendor     Surplus)/Deficit at March 31, 2018   (66.82)     Area Rate Closure     Surplus)/Deficit at March 31, 2018   (66.82)     Surplus   Surplus   (66.82)   (66.82)   (66.82)     Surplus   Surplus   (66.82)   (66.8		Balance of Activity to March 31, 2018	(5,585.87)		
h Bear Woods Homeowners Association  Center: C132 Il Year: 2017/18 GL Description  (Surplus)/Deficit at March 31, 2018 Internal Trfr Other Province of the subdivision of new signage for the subdivision of new signage for the subdivision  Provide funding for the construction of new signage for the subdivision  Amount Vendor  (Surplus)/Deficit at March 31, 2018	0006	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018	(38,437.46)		
Center: C132   Cent	Birch Bear	Woods Homeowners Association		Denuida fundian for the construction of name circum on the cubalisis:	8
GL Description Amount Vendor   Surplus)/Deficit at March 31, 2018   66.82   Area Rate Closure   Prior (Surplus)/Deficit   (66.82)   Guirplus)/Deficit   (66.82)   Guirplus   March 31 2018   Guirplus   Guirplu	Cost Center Fiscal Year:	: C132 2017/18		בוסניסב ותונתווני וסו נווב בסונית הבנוסון סו נובע אוניומנים וסו נווב אחתונאים.	
(Surplus)/Deficit at March 31, 2018  Internal Trfr Other Prior Y. (Surplus)/Deficit (66.82)  Kurplus)/Deficit at March 31, 2018	er#	GL Description	Amount	Vendor	Description
(Surplus)/Deficit at March 31, 2018  Internal Trfr Other Prior You Zupulus)/Deficit (66.82)  Kurplus)/Deficit at March 31, 2018					
Internal Trfr Other Prior Yr. (Surplus)/Deficit (66.82)		(Surplus)/Deficit at March 31, 2018			
ייין אין אין אין אין אין אין אין אין אין	9000	Internal Trfr Other Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018	(66.82)	Area Rate Closure	

Kingswood Ratepayers Association Cost Center: C135 Fiscal Year: 2017/18

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

GL# GL GL Descrip	2017/18 GL Description	Amount	Amount Vendor Description	Description
4201	Area Date Decidential	(00,000,00)		Arna Date Date of the Control of the
1024	אובם אפוב אבאתבוווימו	(04,000.00)		Alea hate hevellue
6205	Printing & Reproduction	676.20	DA Sign Shop	Sign
6239	Other Office Expense	186.30	Canada Post	Mail Box Rental
6333	Contract Services	2,484.00	Cumberland Paving & Contracting	Multipurpose Court
6911	Facilities Rental	375.00	Cornerstone Wesleyan Church	Yearly rental for the executive monthly meeting room
6919	Special Projects	3,220.00	Asplundh Tree Services	Removal of Trees
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 Environmental Inc.	Rental Of Washroom
6669	Other Goods/Services	131.31	Oleg Vydykhan	Bags and Gloves
8003	Insurance Policy/Premium	2,425.00	Marsh Canada Limited	Insurance
8024	Transfer to/fr Capital	20,000.00	Capital Project CPX01331 Regional Water Access/Beach Upgrades	Long Lake Park Dock Replacement
	Ralance of Activity to March 31 2018	(20 425 00)		
	במיתוכר כן שכיונול כן ואותוכין כד' לכדים	(66.624,62)		

(309,843.24)

Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018

9000

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

Prospect Road & Area Recreation Association Cost Center: C140 Fiscal Year: 2017/18

<b>61</b> #	GL Description	Amount	Amount Vendor Description	Description
4201	Area Rate Residential	(87,528.20)		Area Rate Revenue
4206	Area Rate Resource	(1,603.23)		Area Rate Revenue
8024	Transfer to Capital	(12,135.00)	CCV02111 District 11 Project Funding	Sandy Cove Ballfield Poles
6388	Contract Services	5,790.23	Royal Environmental Inc.	Summer Rentals of washrooms
6388	Contract Services	402.50	Skedaddle Human Wildlife Control	Wild life cleanup rodent issue
6399	Contract Services	1,610.00	Atlantic Wharf Builders	Install Ramp & Float
2099	Electricity	1,548.44	Nova Scotia Power	Power Expense
6705	Equipment - R&M	4,745.02	Prospect Road & Area Recreation Association	GD Equipment Rentals
6919	Special Project	17,135.00	XL Electric Limited	Sandy Cove Ballfield Poles
6940	Fencing	1,092.50	Eastern Fence	Repairs
8001	Transfer Outside Agency	1,000.00	Erica Royal	Grant Highland Dance
8001	Transfer Outside Agency	2,516.78	Village Green Recreation	Signage East Dover Community
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
8001	Transfer Outside Agency	7,613.69	Prospect Road Community Centre	Balance of a 2016 Awarded Grant
8001	Transfer Outside Agency	15,000.00	Prospect Road Community Centre	2017 Operational Grant
8001	Transfer Outside Agency	3,506.62	Prospect Road Community Centre	2017 Awarded Grant
8001	Transfer Outside Agency	7,475.00	Ocean Contractors Limited	Tennis Court Repairs Seaview

(26,307.30)

Balance of Activity to March 31, 2018

Provide neighbourhood improvement programs and recreational development within community	
Westwood Hills Residents Association	Cost Center: C145

Fiscal Year: 2017/18	2017/18			
@IT#	GL Description	Amount Vendor	Vendor	Description
;				
4201	Area Rate Residential	(34,850.00)		Area Rate Revenue
6204	Computer S/W & License	11.50	Westwood Hills Residents Association	Expense Reimbursement
6299	Other Office Expense	93.67	Westwood Hills Residents Association	Expense Reimbursement
6312	Refuse Collection	250.70	Westwood Hills Residents Association	Expense Reimbursement
6603	Grnds & Landscaping	6,842.50	Tantallon Lawn Care Inc.	Lawn Maintenance
6910	Signage	759.02	Westwood Hills Residents Association	Expense Reimbursement
6911	Facilities Rental	1,418.00	Westwood Hills Residents Association	Storage
6928	Committee Expenses	41.50	Westwood Hills Residents Association	Expense Reimbursement
6933	Community Events	559.18	Audio Cine Films Inc.	Movie for Events
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	4,510.44	Westwood Hills Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	2,574.00	AP Reid Insurance	Insurance
8024	Transf to/fr Capital	33,670.82	Wrights Lake Dock CPX01331 Regional Water Access/Beach Upgrades	Shared Funding

## (151,739.31) (123,620.73) Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018 Musquodoboit Harbour Cost Center: C160 0006

28,118.58

Balance of Activity to March 31, 2018

Provide funds for the community playgrounds and recreation projects

		φ	
	Description	Area Rate Revenue Area Rate Revenue Assessment Water Study Picnic Tables	
	Vendor	Musq. Hrb. Area Chamber of Commerce & Civic Affairs Timbertec Inc.	
	Amount Vendor		(6,967.35)
2017/18	GL Description	Area Rate Residential Area Rate Resource Contract Services Playground Equipment	Balance of Activity to March 31, 2018
Fiscal Year:	er#	4201 4206 6399 6941	

(32,369.82)	(39,337.17)
Prior Yr. (Surplus)/Deficit	(Surplus)/Deficit at March 31, 2018
0006	

Area Rate Residential Area Rate Commercial Transfer to/fr Capital Balance of Activity to March 31, 2018 Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018  Frior Yr. (Surplus)/Deficit Surplus)/Deficit at March 31, 2018  C180 2017/18 GL Description Area Rate Resource Janitorial Services Grads & Landscaping Electricity Building Exterior Building Exterior Other Building Costs Equipment R&M Equipment R&M Equipment R&M Plumbing & Heating Community Events Other Interest Principal on Debenture Balance of Activity to March 31, 2018 Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018	(69,205.03) (299.19) 50,000.00 Capital Project CP000004 Sports/Ball Fields/Courts (19,504.22) (374,428.16)	Dacreinston
Balance of Activity to March 31, 2018 Prior Yr. {Surplus}/Deficit  Surplus}/Deficit at March 31, 2018  C180  2017/18  GL Description  Area Rate Resource Janitorial Services Gontract Services Grads & Landscaping Electricity Building Interior Other Building Costs Equipment R&M Equipment R&M Plumbing & Heating Community Events Other Interest Principal on Debenture  Balance of Activity to March 31, 2018  Prior Yr. (Surplus)/Deficit  Surplus)/Deficit at March 31, 2018	(19,504.22)	
Surplus /Deficit     Surplus /Deficit at March 31, 2018     Cash     Cash	(374,428.16)	
8 8	(393,932.38)	
	Provide community centre maintenance; loan payments, two new furnaces, floor tile, parking lot improvements, fencing	yments, two new furnaces, floor tile, parking lot
	Amount Vendor	Description
	(23,398.19) (251.66) 2,301.88 Grand Lake Oakfield Community Center 1,098.66 Grand Lake Oakfield Community Center 191.48 Grand Lake Oakfield Community Center 3,145.00 Grand Lake Oakfield Community Center 136.20 Grand Lake Oakfield Community Center 1,345.99 Grand Lake Oakfield Community Center 5,615.68 Grand Lake Oakfield Community Center 5,515.00 Grand Lake Oakfield Community Center 5,2329.67 Grand Lake Oakfield Community Center 2,329.67 Grand Lake Oakfield Community Center 2,329.67 Halifax Regional Municipality 2,433.50 Halifax Regional Municipality 2,433.50	Area Rate Revenue Area Rate Revenue Area Rate Revenue Expense Reimbursement Expense Reimbursement Expense Reimbursement Power Expense Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement C-Spring Expense Reimbursement C-Spring Expense Reimbursement C-Spring Expense Reimbursement Principal on Loan
	(1,082.73)	
	(15,057.91) [16,140.64]	

**District 3 Area Rated Capital Fund** 

Cost Center: C185

2017/18 Fiscal Year:

**GL** Description

Amount Vendor

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

Description

Association to foster and promote social, physical and economic development of the community. Development, Signage Kraken Entertainment June 24 Event Street Party & Family Day Event Expense Reimbursement Area Rate Revenue Family Day Event Removal of Dock Description maintenance of parkland and recreation improvements in subdivision Maplewood Subdivision Area Rate Closure Renay Lefebvre Andrea Douglas Carol Ann Gale Matthew Hull Kelli Skinner Vendor (130,054.34) 569.55 45.29 6,531.40 236.01 220.54 249.58 (321.28)Amount 321.28 (10,497.63)(18,350.00)Balance of Activity to March 31, 2018 Balance of Activity to March 31, 2018 Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018 Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018 Grnds & Landscaping **Area Rate Residential** Community Events Community Events Community Events Community Events Internal Trfr Other **Maplewood Subdivision** 2017/18 GL Description Cost Center: C190 Fiscal Year: 7009 9000 6910 6933 6933 6933 6933 9000 4201 6603 #19

<b>GL# GLD</b> 4201 Area 6399 Cont 6603 Grnd	2017/18		diamond and piayground equipment		
Area Cont Grnc	GL Description	Amount	Vendor	Description	
Spec	Area Rate Residential Contract Services Grnds & Landscaping Special Projects Insurance	(16,400.00) 488.75 900.00 21,551.00 1,000.00	Royal Environmental Inc. Silversides Residents A Haines Construction Arthur Gallagher	Area Rate Revenue Rental of Washroom Rapco Service to install dock Retaining Wall Beach Renewal of Insurance	
Balaı	Balance of Activity to March 31, 2018	7,539.75			
Prior (Sur)	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018	(25,569.99)			
Fox Hollow at St Homeowners A Cost Center: C198 Fiscal Year: 2017 GL# GL	Fox Hollow at St Margaret's Bay Village Homeowners Association Cost Center: C198 Fiscal Year: 2017/18 GL# GL Description	Amount	Develop, promote, administer programs and activities for the improvement of Fox Hollow at St Margaret's Bay Village and the enjoyment of the residents Vendor	ment of Fox Hollow at St Margaret's Bay Description	
Area Com Com Com Com Tran: Balar	Area Rate Residential Community Events Community Events Community Events Community Events Transfer to/fr Capital Balance of Activity to March 31, 2018 Prior Yr. (Surplus)/Deficit [Surplus]/Deficit at March 31, 2018	(6,180.00) 90.53 122.15 100.00 518.65 15,512.22 10,163.55 (11,908.97) (1,745.42)	Nancy MacLennan Eileen MacDonald Gavicchi's Meats Bay Equipment CP000002 Funding to Play Power	Area Rate Revenue Community BBQ June 2017 Community BBQ June 2017 Community BBQ June 2017 Christmas Event June 2017 Playground Structure	

# Lakeview, Windsor Junction, Fall River

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

Ratepayers Association Cost Center: C210 Fiscal Year: 2017/18

ū	Revenue	Revenue	Financial Statements	-egal, review of application process and report	Payroll Summer Staff	Payroll Summer Staff	Payroll Summer Staff	Payroli Summer Staff	Payroll Summer Staff	Payroll Summer Staff	Payroll Summer Staff	Payroll Summer Staff	Payroll Summer Staff	Double Payment Error for 16-17		Rental Canada Postal Box	WHATASITE.COM Yearly License		ı			Funding Floor Project		
Description	Area Rate Revenue	Area Rate Revenue	Financial S	Legal, revi	Payroll Sur	Payroll Sur	Payroll Sur	Payroll Sur	Payroll Sur	Double Pa	NS Power	Rental Can	WHATASIT	Advertising	Grant	Grant	Grant	Funding Fl						
Vendor			Collins Barrow	Meg Cuming	Windsor Junction Community Ctr	LWF Recreation Ctr	LWF Recreation Ctr	LWF Recreation Ctr	LWF Recreation Ctr	HRM	LWF Recreation Ctr	Barry Dalrymple	LWF Recreation Ctr	Advocate Media Inc.	Fall River Football Assoc.	Keloose Fair	Seniors Friendly Group	Windsor Junction Community Ctr						
Amount Vendor	(200,002.68)	(411.00)	4,025.00	825.00	28,160.00	28,160.00	28,160.00	28,160.00	28,160.00	3,000.00	3,000.00	3,000.00	3,000.00	(400.00)	1,231.64	203.55	136.79	2,028.09	10,000.00	7,000.00	4,000.00	11,876.54	(6,687.07)	
ZUL//IB GL Description	Area Rate Residential	Area Rate Resource	Consulting Fees	Consulting Fees	Outside Personnel	Outside Personnel	Outside Personnel	Outside Personnel	Outside Personnel	Contract Services	Electricity	Equipment Rental	Licenses & Agreement	Advertising & Promotion	Transfer Outside Agency	Transfer Outside Agency	Transfer Outside Agency	Transfer Outside Agency	Balance of Activity to March 31, 2018					
FISCAI YEAR: 201/18 GL# GL Descrip	4201	4206	6303	6303	6310	6310	6310	6310	6310	6310	6310	6310	6310	6333	2099	6704	9069	6912	8001	8001	8001	8001		

(101,328.09)

Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2018

9000

Halifax Regional Municipality Reserve Fund Balance at March 31, 2018

Halifax Regional Municipality Reserve Report As at March 31, 2018

Reserves	Opening Balance as of April 1, 2017	Transfers Into Reserve	Transfers Out of Reserve	Current Balance, March 31, 2018	Pending Revenue (Contribution and/or Interest)	Pending Expenditures	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)	(55,022)	•	(4.089.285)	•	•	(4.089.285)	(4.077.100)	(12,185)
Q411 Police on the Job Injury Reserve	(1,949,932)	(151,808)	•	(2,101,740)	•	•	(2,101,740)	(1,995,700)	(106,040)
Q416 Operating Stabilization Reserve	(8,988,023)	(145,750)	258,400	(8,875,373)	•	•	(8,875,373)	(8,848,600)	(26,773)
Q421 General Contingency Reserve	(2,462,104)	(10,058,110)	287,013	(12,233,201)	28	1,337,438	(10,895,763)	(2,072,500)	(8,823,263)
TOTAL RISK RESERVES	(17,434,322)	(10,410,690)	545,413	(27,299,599)	<b>a</b>	1,337,438	(25,962,161)	(16,993,900)	(8,968,261)
OBLIGATION RESERVES:									
Q506 Landfill Closure and Post Closure Costs Reserve	(15,960,448)	(195,588)	7,572,767	(8,583,269)	•	1.565.540	(7.017.729)	(6.907.700)	(110.029)
Q511 Municipal Elections Reserves	(645,754)	(427,210)	•	(1,072,964)	•	•	(1,072,964)	(1,059,600)	(13,364)
Q521 Convention Centre Reserve	(4,198,271)	(3,434,792)	•	(7,633,063)	•	•	(7,633,063)	(1,155,200)	(6,477,863)
Q526 Capital Fund Reserve	(12,334,724)	(6,358,172)	3,936,454	(14,756,442)	•	9,105,184	(5,651,258)	(7,427,000)	1,775,742
Q531 Vehicle Fleet and Equipment Reserve	(2,217,442)	(418,807)	260,931	(2,375,318)		1,149,243	(1,226,075)	(1,129,500)	(96,575)
Q536 Central Library Recapitalization Reserve	(2,490,670)	(890,943)	•	(3,381,613)	•	•	(3,381,613)	(3,372,000)	(9,613)
Q541 Building Recapitalization and Replacement Reserve	(3,951,966)	(644,208)	400,659	(4,195,515)	•	332,010	(3,863,505)	(3,882,000)	18,495
Q546 Multi District Facilities Reserve	(3,727,842)	(6,396,286)	2,872,533	(7,251,595)	•	5,507,953	(1,743,642)	3,868,000	(5,611,642)
Q551 Transit Capital Reserve	(9,376,526)	(114,729)	4,633,146	(4,858,109)	•	4,773,642	(84,467)	(006'09)	(23,567)
Q556 Solid Waste Facilities Reserve	(13,572,843)	(1,680,307)	529,511	(14,723,639)	•	2,315,525	(12,408,114)	(10,357,500)	(2,050,614)
TOTAL OBLIGATION RESERVES	(68,476,486)	(20,561,042)	20,206,001	(68,831,527)		24,749,097	(44,082,430)	(31,483,400)	(12,599,030)
OPPORTUNITY RESERVES:									
Q606 Strategic Capital Reserve	(48,520,300)	(6,423,398)	34,205,427	(20,738,271)		33,433,436	12,695,165	(26,812,700)	39,507,865
Q611 Parkland Development Reserve	(4,959,949)	(1,794,134)	2,948,790	(3,805,293)	•	1,258,541	(2,546,752)	(1,535,400)	(1,011,352)
Q616 Business /Industrial Park Expansion Reserve	(31,422,499)	(5,771,359)	3,622,801	(33,571,057)	•	17,943,752	(15,627,305)	(18,838,100)	3,210,795
Q621 Community and Events Reserve	(2,772,112)	(4,849,844)	2,797,028	(4,824,928)	•	3,669,181	(1,155,747)	(872,400)	(283,347)
Q626 Gas Tax Reserve	(12,693,706)	(25,822,383)	29,439,053	(9,077,036)	•	8,245,901	(831,135)	(101,500)	(729,635)
Q631 Debt Principal and Interest Repayment Reserve	(17,003,902)	(14,393,737)	•	(31,397,639)		3,740,585	(27,657,054)	(31,648,800)	3,991,746
TOTAL OPPORTUNITY RESERVES	(117,372,468)	(59,054,855)	73,013,099	(103,414,224)	•	68,291,396	(35,122,828)	(79,808,900)	44,686,072
SUMMARY:									
Total Risk Reserves	(17,434,322)	(10,410,690)	545,413	(27,299,599)		1,337,438	(25,962,161)	(16,993,900)	(8,968,261)
Total Obligation Reserves	(68,476,486)	(20,561,042)	20,206,001	(68,831,527)	•	24,749,097	(44,082,430)	(31,483,400)	(12,599,030)
Total Opportunity Reserves	(117,372,468)	(59,054,855)	73,013,099	(103,414,224)	•	68,291,396	(35,122,828)	(79,808,900)	44,686,072
TOTAL RESERVES	(203,283,276)	(90,026,587)	93,764,513	(199,545,350)		94,377,932	(105,167,418)	(128,286,200)	23,118,781

### Summary of Unbudgeted Reserve Transactions by Type As at March 31, 2018

	Decrease (Increase) in Reserve Balance
Decrease property sale revenue:	
Decreased revenue from postponed sale of Bloomfield property, Red Cross building, St. Pat's High School and other smaller properties and decreased industrial park sales	42,724,359
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, the Youth Advisory Committee, WE Day Atlantic, Cole Harbour Place project, lot inventory repurchase, and other approved	
withdrawals	7,220,782
Transfer of 2017/18 year-end surplus to reserves	(17,260,060)
Adjustments to commitments reflect decreases in transfers from reserves to fund capital projects Reduced commitments for capital projects such as Leachate Evaporator \$1.5m and reduced transfers to operating for WTCC operating lease, \$4.8m	(6,810,809)
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, increased revenue from Dartmouth 4-PAD, increased temporary construction easements, vehicle sales, increased contributions to the Parkland Development Reserve and the Solid Waste Facilities Reserve and unbudgeted transfers from operating to be used to fund 2018/19 expenses	(2,304,241)
Increase in budgeted interest primarily related to higher interest rate earned on reserves	(451,250)
	(101)200/
Total decrease (increase) in reserve balances	23,118,781

### Parkland Development Reserve, Q611 April 1, 2017 - March 31, 2018

### **Net Revenue**

Permit and Subdivision Revenue, (refunds), by District:  01 Waverley - Fall River - Musquodoboit Valley  02 Preston - Chezzetcook - Eastern Shore  03 Dartmouth South - Eastern Passage  04 Cole Harbour - Westphal  05 Dartmouth Centre  06 Harbourview - Burnside - Dartmouth East  07 Halifax South Downtown  08 Halifax Peninsula North  09 Halifax West Armdale  10 Halifax - Bedford Basin West  11 Spryfield - Sambro Loop - Prospect Road  12 Timberlea - Beachville - Clayton Park - Wedgewood	29,985 108,308 33,120 22,443 6,730 633,198 82,168 21,730 - 678,150 43,090 2,425	
13 Hammonds Plains - St. Margarets 14 Middle/Upper Sackville - Beaver Bank - Lucasville	81,166	
15 Lower Sackville	(46,940) 20,900	
16 Bedford - Wentworth	20,900 5,510	1,721,983
TO BOGIOTA TYCHIWOTAT	3,310	1,721,903
Building permits		900
Interest on reserve balance		71,251
Total revenue		1,794,134
Expenditures  Transfers to fund capital projects:		
CPX01149 Parkland Acquisition:		
Hobson Lake Lands/Blue Mountain Birch Cove Lakes Regional Wi Crown Drive Pocket Park	Iderness Park	0.040.700
Total expenditures	<del></del>	2,948,790 2,948,790
Total experiolitures		2,940,790
Increase (decrease) in reserve balance		(1,154,656)
Balance in reserve, beginning of the year		4,959,949
Closing balance in reserve, end of the year		3,805,293
Less: outstanding commitments: CP180004 Parkland Acquisition:	,	¥
Specific amounts for properties approved from Council	(258,302)	
Approved but unallocated withdrawals	(239)	(258,541)
CP000017 Baker Drive Parkland Development	(1,000,000)	(1,000,000)
Total outstanding commitments, end of the period		(1,258,541)
Balance in the reserves, net of outstanding commitments		2,546,752

Capital Reserve Pool (CRESPOOL)

Details of Amounts Transferred In and Out
to March 31, 2018

Capital Reserve Pool (CRESPOOL) To: March 31, 2018

Transferred Out Balance	1,755,111
Transferred In Transfer	
Purpose	
ger rear	
Name Budget	Balance forward April 1, 2017
Project	Crespool B
Date	April 1st, 2017

2010	2
ř	5
March	200
halana	ממומוזיים
Clouing	

Total transfers

(335,336) 1,419,775

(2,649,000)

2,313,664

S. C. Carrier S.	
Summary.	
Opening balance: April 1, 2017	1,755,111
Allocation to fund 17/18 budget	(2,649,000)
Debt funding from Projects 2017/18	2,266,079
Debt funding to Transit Projects 2017/18	ı
Debt funding from Transit Projects 2017/18	47,585
Closing balance: March 13, 2018	1,419,775

Changes to Cost Sharing for Projects Approved by Council, Directors, DCAO or CAO to March 31, 2018

## Cost Sharing Report

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Project Nimber and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
			HRWC	461	Budget increase to project CD000002 - Downtown Streetscapes Capital
			Heritage Gas	6,362	Improvement Campaign to complete a streetscaping project for Argyre Street and Crafton Street to support juban core beautification and
Award - Unit Price Tender No. 17-200, Argyle & Graffon Shared Streetscapes	25-Apr-17	Council	Bell Aliant	\$ 29,201	infrastructure improvements.
leanning Date Main Danning CAO					Budget increase to project CR000005 - Street Recapitalization - renewal
George Dauphinee Avenue	6-Jun-17	CAO	HRWC	\$ 461,912	of George Dauphinee Avenue from Bayers Road to Ralph Devlin Drive.
CAO Award - 17-208, Street Recapitalization - First Lake	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					Budget increase to project CR000005 - Street Recapitalization - to
Road - Douglas Drive) Street Recapitalization, Storm &	70 Lin 47	<u> </u>	HRWC	\$ 1.028.270	include funds for watermain renewal, storm sewer renewal and sanitary sewer work not included in the Approved 2017/18 Project Budget.
Water Main Reflewal - West Region	11100-07	5500	Provincial Recreation		
Award - Tender 17-060, New Tennis Courts - Eisenhauer	14	Č	Facility Development	45,000	Funds will be used towards construction of two new tennis/pickleball
Park, Glen Arbour Way, Frammonds Plains	71-1m2-17	25	O Carre		Budget increase to project CR000005 - Street Recapitalization - to
Concrete Curb & Gutter, and New Concrete Sidewalk					include funds for sanitary sewer lateral replacement not included in the
Strath Lane, Perth Drive, Westwood Drive - East Region	4-Jul-17	Council	HRWC	\$ 265,800	Approved 2016/17 Project Budget.
					Budget increase to project CR000005 - Street Recapitalization - work
					Maithand Street and replacing existing curb with new concrete curb and
CAO Award Report - 17-219, Street Recapitalization & Sidewalk Renewal - Newcastle Street	20-Jul-17	CAO	HRWC	\$ 22,115	gutter on Newcastle Street.
Director's Award - Atlantic View School Players and Supply			Province of NS		30,000 Funds will be used towards removal, disposal, supply and installation of
and Installation	20-Jul-17	Director	HRSB	\$ 30,000	30,000 play equipment and land restoration at Atlantic View School.
			Provincial Recreation		
CAO Award - Q16P223 Tupper Elementary School	!		Facility Development		
Playground Replacement Supply and Installation	26-Jul-17	CAO	Grant Program	30,000	replacement of one play structure.
			Province of NS	\$ 30,000	
Director's Award - Prospect Road Elementary School	2-410-17	Director	HRSB	\$ 40,000	equipment, supply and installation of new play structure and DIKE rake and landscape restoration at Prospect Road Elementary School.
Director's Award - Brookhouse Flementary School	2007-2				Funds will be used towards replacement of existing play equipment at
Playground Replacement	2-Aug-17	Director	HRSB	\$ 5,000	Brookhouse Elementary School in Dartmouth.
Award - Tender No. 12-256 Kempt Road - Street					Budget increase to project CR000005 - Street Recapitalization - to
Recapitalization, Sidewalk Renewal, and Storm/Sanitary					
Sewer Renewal - West Region	28-Aug-17	CAO	HRWC	\$ 117,406	Columbus Street not included in the Approved 20 10/17 Capital budge.
					Budget increase to project CR000005 - Street Recapitalization - work includes full depth asphalt removal, installation of gravel, concrete curb
CAO Award - 17-257, Street Recapitalization - Riverwood	7 Con 17	Ç	JMBMC	156 866	and gutter, storm water repairs and all associated reinstatement of Riverwood Drive from Eisener Street to Sorucewood Avenue.
DINE	1-050-7	2		25	Project CR000005 - Street Recapitalization - the Approved 2017/18
Award - Unit Price Tender No. 17-216, Pavement and Water Main Renewal - Rattling Avenue and Badger					Capital Budget included funds for the Pavement Renewal of Rattling Avenue from Gander Avenue to Badger Avenue and Badger Avenue
Avenue - East Region	24-Sep-17	CAO	HRWC	\$ 271,384	Irom Kattling Avenue to the Erio.

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 - Stoneyridge 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.
CAO Award Report - 17-212, Street Recapitalization - Benjamin Green Dr., Armcrescent West Ave., Armcrescent East Dr., South Armcrescent St., First St. and Third St.	22-Nov-17	CAO	HRWC	\$ 109,902	Budget increase to projects CR000005 - Street Recapitalization, CKU01084 - Sidewalk Renewals, CRU01079 - Other Road Related Works - work includes repaving, concrete curb renewal, sidewalk renewal, lateral replacements on Benjamin Green Dr., Armcrescent West Ave, East Dr. and South St., First St. and Third St.
CD000002 Budget Increase - Aliant Cost Sharing, Tender 17-200 Argyle and Grafton Shared Streetscapes	29-Nov-17	Director	Bell Aliant	\$ 4,371	Budget increase to project CD000005 Downtown Streetscapes Capital Improvement Campaign - Bell Aliant agreed to pay for additional work required on duct banks which was more than originally planned.
Budget Increase and Increase to Contract, Tender 16-237 Fairview Overpass Parapet Wall Repairs	12-Dec-17	Council	NSTIR	\$ 58,398	Budget increase and Increase to Contract, Tender 16-237 Fairview Overpass Parapet Wall Repairs - to include funds for additional work required for concrete curb repairs, relocation of electrical conduit and parapet wall repairs.
CR990002 Budget Increase - NSTIR Cost Sharing - RFQ 17M139 Supply and Install Repairs, Fairview Overpass Ramp (DV-K Structure) BR#101	15-Jan-18	Director	NSTIR	\$ 29,565	Budget increase to project CR990002 - ROC State of Good Repair to reflect the additional funding secured by NSTIR.
CR000005 Budget Increase - Halifax Water Cost Sharing - 17-222 Pavement and Sidewalk Renewal - Chestnut Street	5-Feb-18	Director	HRWC	\$ 7,444	Budget increase to project CR000005 - Street Recapitalization, to reflect costs for the installation of a catch basin at the request of Halifax Water.
CR000005 Budget Increase - Halifax Water Cost Sharing - 17-244 Sidewalk Renewal, Traffic Signal and Street Rehabilitation - Almon Street	5-Feb-18	Director	HRWC	\$ 15,500	Budget increase to project CR000005 - Street Recapitalization, to reflect additional funding for the relocation of a fire hydrant at the request of HRWC.
CR000005 Budget Increase - Halifax Water Cost Sharing - 17-256 Kempt Road Street Recapitalization, Sidewalk, Sanitary Sewer Renewal	5-Feb-18	Director	HRWC	\$ 3,392	Budget increase to project CR000005 - Street Recapitalization, to secure additional funding from HRWC. The original cost sharing agreement was based on estimated quantities, and final quantities during construction resulted in an increase.
CR000005 Budget Increase - Haifax Water Cost Sharing - 17-215 Stoneyridge Lane Pavement Renewal	14-Feb-18	Director	HRWC	\$ 54,210	Budget increase to project CR000005 - Street Recapitalization, to secure additional funding from HRWC. During construction HRWC revised the storm system design to provide better storm water management for the street and requested HRM's contractor install the revised system.
CR000005 Budget Increase - Halifax Water Cost Sharing - 17-254 Street Recapitalization - Prince Albert Road - East Region	14-Feb-18	Director	HRWC	\$ 360	Budget increase to project CR000005 - Street Recapitalization, to secure additional funding from HRWC. The original cost sharing agreement was based on estimated quantities, and final quantities during construction resulted in an increase.
CR000005 Budget Increase - Halifax Water Cost Sharing - 17-222 Pavement and Sidewalk Renewal - Chestnut Street - Water Lateral Reinstatement	22-Feb-18	Director	HRWC	\$ 3,319	Budget increase to project CR000005 - Street Recapitalization, to secure additional funding. The original tender award did not include the reinstatement of curb, sidewalk and driveways related to this work.

VIA Rail	Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
27-Feb-18       Council       VIA Rail       \$         5-Mar-18       Director       Heritage Gas       \$         19-Jan-18       Accounting       Heritage Gas       \$         30-Jan-18       Accounting       Heritage Gas       \$         31-Jan-18       HRWC       \$       (         1-Feb-18       Residents Assoc.       \$       (         2-Feb-18       Province of NS       \$       (         5-Feb-18       HRWC       \$       (         13-Feb-18       HRWC       \$       (         12-Mar-18       HRWC       \$       (         13-Feb-18       HRWC       \$       (         13-Feb-18       HRWC       \$       (         13-Feb-18       HRWC       \$       (         13-Feb-18       HRWC       \$       ( <td>ail Update - Increase to Estimate Cost of CN</td> <td></td> <td></td> <td></td> <td></td> <td>The Halifax Transit 2017/18 Capital Budget included \$150,000 in Project CM000018 for a Commuter Rail Capacity Study. Via Rail contributed</td>	ail Update - Increase to Estimate Cost of CN					The Halifax Transit 2017/18 Capital Budget included \$150,000 in Project CM000018 for a Commuter Rail Capacity Study. Via Rail contributed
5-Mar-18       Director       HRWC       \$         16-Jan-18       Accounting       Heritage Gas       \$         30-Jan-18       Accounting       HRWC       \$         31-Jan-18       Community Cost Share       \$       (         1-Feb-18       Residents Assoc.       \$       (         2-Feb-18       Province of NS       \$       (         3-Feb-18       Province of NS       \$       (         2-Feb-18       HRWC       \$       (         13-Feb-18       HRWC       \$       (         13-Fab-18       HRWC       \$       (         13-Mar-18       NSTIR       \$       (         13-Mar-18       HRWC       \$       (	dy	27-Feb-18	Council		\$ 75,000	\$75,000 towards the study.
on for 16-Jan-18 Accounting Heritage Gas \$ 30-Jan-18 Accounting Heritage Gas \$ 31-Jan-18 Accounting HRWC \$ ( 31-Jan-18 Accounting Community Cost Share \$ ( 31-Jan-18 Accounting Cost Share \$ ( 31-	udget Increase - Halifax Water Cost Sharing - 00 Aroyle and Grafton Shared Streetscapes	5-Mar-18	Director		33.970	Budget increase to project CD000002 - Downtown Streetscapes, Capital Improvement Campaign, to secure additional funding for additional work required on infrastructure belonging to HRWC than originally planned.
on for 19-Jan-18 Accounting Heritage Gas \$ solution for 19-Jan-18 Accounting Heritage Gas \$ solution for 31-Jan-18 HRWC \$ (and the first of the firs	Sudget - Project CQ000008 - Project					16-235 - Burnside Businesss Park - Phase 12-6 Streets and Services -
on for 19-Jan-18 Accounting Heritage Gas \$ 30-Jan-18 HRWC \$ ( )  31-Jan-18 HRWC \$ ( )  1-Feb-18 Residents Assoc. \$ ( )  2-Feb-18 HRWC \$ ( )  5-Feb-18 HRWC \$ ( )  13-Feb-18 HRWC \$ ( )  13-Feb-18 HRWC \$ ( )  13-Feb-18 HRWC \$ ( )  13-Fab-18 HRWC \$ ( )  13-Fab-18 HRWC \$ ( )  13-Fab-18 HRWC \$ ( )	ider budget	16-Jan-18			\$ (329)	Council Report October 4, 2016
19-Jan-18   Accounting   Heritage Gas   \$     30-Jan-18   HRWC   \$     31-Jan-18   HRWC   \$     31-Jan-18   Community Cost Share \$   (	Sudget - Project CD000001 - Reduction for	,				17-200, Argyle & Grafton Shared Streetscapes - Director's Report
30-Jan-18	ons	19-Jan-18	Accounting		\$ (1,641)	November 29, 2017
31-Jan-18	Sudget - Project CPX01331- Project	30- Jan-18				17-219 - Street Recapitalization & Sidewalk Renewal - Newcastle Street
ArJan-18 HRWC \$  31-Jan-18 Community Cost Share \$  (community Cost Shar						41 041 D
31-Jan-18   Community Cost Share \$ ( Westwood Hills Residents Assoc. \$ ( I-Feb-18   Province of NS   \$ ( I-Feb-18   HRWC   \$ ( I-F	suaget - Project CR000005 - Project ider budget	31-Jan-18			\$ (1.251)	17-217 - Pavement Watermain Renewal - George Daupninee Ave CAO Award Report June 6. 2017
31-Jan-18   Community Cost Share \$ (1978)	Sudget - Project CPX01193 - Community Cost					Cost sharing of \$46.297 not realized for Friends of the Public Gardens.
1-Feb-18	eceived	31-Jan-18				(46,297) Work done included bandstand, fountain and ums.
1-Feb-18 Residents Assoc. \$ (1 1-Feb-18 Province of NS \$ (1 5-Feb-18 Province of NS \$ (1 13-Feb-18 HRWC \$ (1 23-Feb-18 HRWC \$ (1 13-Feb-18 HRWC \$ (1 13-Feb-18 HRWC \$ (1 13-Mar-18 NSTIR \$ (1)	Sudget - Project CPX01331- Project			Westwood Hills		Public Water Access to Wrights Lake - Audit & Finance September 17,
1-Feb-18 Province of NS \$ 2-Feb-18 HRWC \$ (1) 13-Feb-18 HRWC \$ (1) 23-Feb-18 HRWC \$ (1) 23-Feb-18 HRWC \$ (1) 12-Mar-18 NSTIR \$ (1)	nder budget	1-Feb-18			\$ (26,329) 2014	2014
2-Feb-18 Province of NS \$  2-Feb-18 HRWC \$ (in the content of the	3udget - Project CPX01331 - Cost Sharing not					
2-Feb-18 Province of NS \$ 13-Feb-18 HRWC \$ 23-Feb-18 HRWC \$ 12-Mar-18 NSTIR \$ 13-Mar-18 HRWC \$	the Province	1-Feb-18				(5,001) 14-255 Lake Charlotte Boat Launch CAO Award Report October 9, 2014
2-Feb-18 HRWC \$ 5-Feb-18 Province of NS \$ 13-Feb-18 HRWC \$ Cost 12-Mar-18 NSTIR \$ 13-Mar-18 HRWC \$	3udget - Project CR000005 - Project					17-257 - Street Recapitalization - Riverwood Drive - CAO Award Report
5-Feb-18 Province of NS \$  13-Feb-18 HRWC \$  23-Feb-18 NSTIR \$  13-Mar-18 HRWC \$	ider budget	2-Feb-18			\$ (23,583)	September 7, 2017
Cost 13-Mar-18 Province of NS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3udget - Project CBX01273 - Project					Renovations to the Richmond Family Court Council Report October 23,
Cost 13-Feb-18 HRWC \$ Cost 12-Mar-18 HRWC \$ 13-Mar-18 HRWC \$ \$	ider budget	5-Feb-18			\$ (7,468)	2012
Cost 12-Mar-18 HRWC \$ 13-Mar-18 HRWC \$	Sudget - Project CR000005 - Project Indeet	13-Feb-18				17-208 - Street Recapitalization - First Lake Drive (Crimson & Cobeniel) - CAO Award Report June 9, 2017
Cost 12-Mar-18	3udget - Project CR000005 - Project					17-218 - Strath Lane, Perth Drive, Westwood Drive, East Region -
Cost 12-Mar-18 NSTIR \$ (18	nder budget	23-Feb-18		20		(118,593) Council Report July 4, 2017
12-Mar-18	Pudnet Desirat CTD00004 Error					for \$96,308 January 3, 2017 CAO Award Report 16-272, OS002
13-Mar-18 HRWC \$	rded twice	12-Mar-18		•••	\$ (150,000)	Report January 3, 2017
13-Mar-18 HRWC \$	3udget - Project CR000009 - Project					16-213 - Street Recapitalization - Parmbelle Lane and Scarlet Road -
	ider budget	13-Mar-18			\$ (7,457)	CAO Interim Award Report August 31, 2016
Total \$ 2,839,930	(4)				\$ 2,839,939	

### **Attachment #9**

Aged Accounts Receivable as at March 31, 2018

# Aged Accounts Receivable March 31, 2018

Property Taxes & Capital Charges
Commercial Property Taxes
Residential Property Taxes
Residential/Commercial Mix Property Taxes
Resource Property Taxes

Total Property Taxes

Total Local Improvement Charges

Total Taxes & Capital Charges

Payments-in-Lieu of Taxes (PILT)

Total Property Taxes & PILTS

General Revenue (Non-Lienable) Miscellaneous Billings & Recoveries

Agencies, Boards & Commissions (ABC'S)

Total

Total Aged Accounts Receivable, March 31, 2018

	Total		0 - 1 Yrs		1-2 Yrs		2-3 Yrs		3 - 4 Yrs		4 + Yrs		Interest		Adj's/Pmts
	51						ě								
s	118,714,520	69	117,048,352	s	1,122,543	69	205,374	69	21,084	69	10,933	69	404,062	G	(97,829)
<del>())</del>	203,927,673	69	196,112,882	69	4,223,365	69	1,126,600	69	463,288	69	1,266,873	49	1,930,772	<del>()</del>	(1,196,107)
S	17,367,131	69	16,379,794	69	398,801	8	238,086	69	76,309	69	52,623	49	245,011	<del>69</del>	(23,493)
69	1,771,053	₩	1,124,952	ક્ક	136,594	₩	39,006	₩	32,929	49	245,846	8	216,309	69	(24,583)
4	341,780,377		\$ 330,665,980	49	5,881,303	•	1,609,066	49	593,610	43	1,576,275	44	2,796,153	49	(1,342,012)
↔	7,125,651	↔	6,340,451	69	193,379	69	104,779	G	60,773	69	195,605	₩	230,772	69	(109)
49	348,906.028		\$ 337,006,431	49	6.074.682	49	1.713.845	•	654,383	49	1.771.880	ø,	3.026.925	49	(1.342.121)
				•				•				•		•	(11.01.)
*	10,983,650	49	1,015,427	49	1,006,424	49	1,042,538	40	625,856	43	7,861,105	44	11	44	(567,711)
S	359,889,678	\$	338,021,858	49	7,081,106		2,756,383	s	1,280,239	S	9,632,985	69	3,026,936	S	(1,909,832)
	Total		0-30 Days		31-60 Davs		61-90 Davs	ď	91- 120 Dave		120 + Dave		Interest		Adis/Overs
			-(				26222	1	ofac are		2622				200000000
69	14,575,394	₩	17,060,472	69	114,250	69	169,211	69	(19,000)	6	181,203	s	23,626	69	(2,954,369)
B	197,727	49	189,347	69	80	69	,	69	1	69	8,107	6 <del>9</del>	497	63	(304)
69	8,040,828	63	1,422,012	₩	134,045	₩	139,110	69	202,739	69	6,146,159	69	•	69	(3,237)
u	22 813 040	-	18 671 830	-	378 376		308 324		183 730		6 225 A70	-	24 492	U	(0 067 040)
▶∥		- 11	1	•	- ĮI	•	120,000	•	100,139	9	0,533,470	9	64,143	9	(2,537,510)

\$ 382,703,627

### **Attachment #10**

Assessment Appeals Summary March 31, 2018

HRM Appeals Summary Fiscal 2017-18 March 31, 2018

		Residential		Apartments		Commercial		Totals
Total Taxable Value Under Appeal	<del>⇔</del>	877,456,000 13%	₩	\$ 2,493,688,000 <b>35%</b>	↔	\$ 3,668,887,100 <b>52%</b>	49	\$ 7,040,031,100 100%
Total # of Appeals								3,955
Total Taxable Value Completed	↔	749,673,100 <b>85%</b>	₩	\$ 1,906,724,200 <b>76%</b>	↔	\$ 3,301,903,100 <b>90%</b>	49	5,958,300,400 85%
Total Taxable Value Outstanding	<del>()</del>	121,400,700 <b>15%</b>	₩	586,118,700 <b>24%</b>	<del>⇔</del>	378,818,600 <b>10%</b>	49	1,086,338,000
Net Value Amended	₩	(43,135,000)	↔	(64,617,200)	↔	(152,763,200)	49	(260,515,400)
Appeal Loss Ratio		(5.75%)		(3.39%)		(4.63%)		(4.37%)
Tax Rate	↔	0.6670	↔	0.6670	↔	2.8690		
Total Property Tax Revenue Loss due to Appeals	•	(287,710)	<del>(A</del>	(430,997)	49	(4,382,776)	4	(5,101,483)
Budget for Appeal Losses	↔	(250,000)	↔	(365,000)	↔	(3,200,000)	49	(3,815,000)
Variance (-) deficit; (+) surplus	\$	37,710	숅	65,997	49	1,182,776	49	1,286,483

#### **Attachment #11**

Halifax Regional Municipality Capital Projection Summary as at March 31, 2018

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 and Commitments	Projection to Mar 31, 2018 at Q3	Variance of 3rd Quarter Projections and Year-end Actuals	Variance of Actuals to Funding Available to spend
Buildings	69,491,164	36,488,000	41,300,428	16,414,890	57,715,318	45,712,523	4,412,092	28,190,736
Business Tools	23,448,068	10,911,000	7,166,084	8,937,343	16,103,427	13,724,384	6,558,300	16,281,984
Community & Property Development	13,102,951	t	1,076,350	15,776	1,092,127	84,414	(991,937)	12,026,601
District Activity Funds	3,128,710	1,504,000	1,565,584	1,563,126	3,128,710	1,350,279	(215,306)	1,563,126
Equipment & Fleet	16,131,849	8,243,000	9,042,066	2,362,474	11,404,540	13,691,994	4,649,928	7,089,783
Halifax Transit	75,000,104	33,529,000	39,221,406	23,819,398	63,040,804	50,204,078	10,982,671	35,778,698
Industrial Parks	18,665,643	t	3,490,119	360,271	3,850,390	3,826,137	336,017	15,175,524
Parks & Playgrounds	26,560,764	16,640,000	16,067,223	3,986,795	20,054,018	16,913,647	846,424	10,493,541
Roads & Active Transportation	73,524,351	38,280,000	47,641,608	17,243,072	64,884,680	51,113,672	3,472,063	25,882,743
Solid Waste	13,181,578	2,955,000	8,442,751	236,985	8,679,736	8,770,829	328,078	4,738,827
Traffic Improvements	69,570,024	24,265,000	25,996,433	10,799,234	36,795,667	36,711,992	10,715,558	43,573,590
Grand Total	401,805,206	172,815,000	201,010,053	85,739,363	286,749,417	242,103,949	41,093,889	200,795,153

Capital Projection Detail For Period Ending March 31, 2018

Project Name	Total Project Budget to Date	Funding Available to Spend Apr 1, 2017 (with adj.)	2017/18 Capital Budget	Actuals YTD	Actuals YTD Commitments	Actuals and Commitments	Projections to Mar 31, 2018 at Q3	Variance of 3rd Quarter Projections and Year-end Actuals	Variance of Actuals to Funding Available to
Discrete									
Active									
Bedford Community Centre	9.300,000	111.762		73.447	16.819	90.266	95.000	21.553	38.315
Bedford Outdoor Pool	100,000	33,074	•	; '		-	33,074	33,074	33.074
BMO Centre	648,000	541,202	468,000	410,540	32,621	443,161	475,000	64.460	130,662
Captain William Spry Renovations	1,000,000	942,594	. '	, '	86,332	86,332	5,000	2,000	942,594
Central Liby Replacemnt-Spring Garden Rd	57,600,000	607,159	•	167,722	218,265	385,987	34,537	(133,185)	439,437
Chocolate Lake Community Centre	220,000	220,000	•	148,090	57,373	205,463	210,000	61,910	71,910
Commons Pavillon and Pool	70,000	13,568	•	1	1	1	13,568	13,568	13,568
Corporate Accommodations - Alderney	920,000	317,934	•	51,914	820	52,734	60,000	8,086	266,020
Corporate Records Renovation	000'009	177,260	•	9,031	19,057	28,087	30,000	20,969	168,229
Dartmouth North Community Centre Upgrades	1,000,000	1,000,000	1,000,000	953,119	38,134	991,253	000'066	36,881	46,881
East Preston Recreation Centre	240,000	29,525	•	10,836	6,516	17,352	24,837	14,001	18,689
Emera Oval	7,702,000	663,702	1	8,347	•	8,347	8,347	•	655,355
Eric Spicer	1,700,000	1,263,781	•	1,105,594	109,088	1,214,683	1,200,000	94,406	158,186
Evergreen House	100,000	100,000	1	2,018	28,877	30,895	30,000	27,982	97,982
Fire Station 2, University Ave Recapitalization	1,000,000	999,705	780,000	405,808	51,103	456,911	413,000	7,192	593,897
Fire Station Replacements	2,000,000	2,000,000	2,000,000	1	1	•	ı	1	2,000,000
Halifax City Hall and Grand Parade Restoration	14,662,378	1,535,473	900,000	362,026	1	362,026	450,000	87,974	1,173,447
Hubbards Recreation Centre	75,000	31,724	•	,	•	•	•	•	31,724
Library Masterplan Implementation	200,000	200,000	200,000	171,908	86,879	258,787	300,000	128,092	328,092
Musquodoboit Recreation Facility	1,080,000	1,001,659	640,000	972,598	20,553	993,151	1,001,659	29,061	29,061
Power House Recapitalization	1,115,000	347,237	330,000	52,499	294,738	347,237	20,000	(2,499)	294,738
Regional Park Washrooms	1,669,999	120,000	60,000	•	46,237	46,237	•	•	120,000
Sackville Sports Stadium	1,280,000	724,366	•	443,896	193,178	637,074	573,365	129,469	280,470
Sambro/Harrietsfield Fire Station	4,000,000	2,500,000	2,500,000	1,479	389	1,868	240	(1,239)	2,498,521
Scotiabank Centre	8,635,000	1,770,448	200,000	1,121,516	648,933	1,770,449	1,500,000	378,484	648,932
Shubenacadie Canal Greenway Trail	3,044,700	831,323	400,000	598,444	178,831	272,777	741,156	142,712	232,879
St. Andrews Community Ctr. Renovation	6,350,000	900,087	700,000	127,384	508,016	635,400	75,000	(52,384)	772,702
Tallahassee Recreation Centre Upgrades	310,000	304,843	110,000	278,318	14,456	292,774	240,551	(37,767)	26,525
Upper Hammonds Plains Community Centre	165,000	122,203	•	85,702	634	86,336	86,336	634	36,500
Upper Sackville Recreation Centre Facility	105,000	105,000	,	25,216	•	25,216	25,217	1	79,784
Business Tools									
Contact Center Telephony Solution	740,000	347,329	•	217,363	45,415	262,778	262,000	44,637	129,967
Coporate Vehicle Fuel Management	125,000	125,000	125,000	•	•	1	1	•	125,000
Corporate Document/Record Management	1,450,000	150,000	150,000	1	156,429	156,429	1	,	150,000
Council Chambers Technology Upgrade	690,000	000'069	ı	13,062	525,270	538,332	55,000	41,938	676,938
CRM Software Replacement	550,000	509,093	250,000	ŕ	208,436	208,436	200,000	200,000	509,093
Data Management and Process Review	190,000	110,292	1	1	25,880	25,880	5,000	2,000	110,292
Electronic File Management HRP	655,000	471,782	•	•	1	1	•	*	471,782

Capital Projection Detail For Period Ending March 31, 2018

		Funding		rian de servicia espesados servições de como d	TO MAKE THE PROPERTY OF THE PR		DESCRIPTION OF THE PERSON OF T	Variance of	Variance of
	Total Project	Available to	2017/18				Projections to	3rd Quarter	Actuals to
Project Name	Budget to	Spend Apr 1,	Capital	Actuals YTD	Commitments	Commitments	Mar 31, 2018	Projections	Funding
	Date	2017 (with adl.)	Budget				at 03	and Year-end Actuals	Available to spend
HRFE Dispatch Project	960,000	709,286	-	369,186	71,094	440,280	562,568	193,382	340,100
HRFE Fire Data Management (FDM) Review & Enhanceme	640,000	528,418	150,000	54,970	10,368	62,339	74,000	19,030	473,448
LIDAR Data Acquisition	2,400,000	2,400,000	2,400,000	143,571	1,470,720	1,614,291	2,400,000	2,256,429	2,256,429
Parking Technology Initiative - PTMS	4,678,000	649,976	470,000	230,121	453,950	684,072	366,947	136,826	419,854
Personnel Accountability Management Review	100,000	68,100	•	17,226	1	17,226	68,100	50,874	50,874
Situational Awareness	638,000	379,274	ī	264,813	71,575	336,388	335,781	70,968	114,461
Web Transformation	3,350,000	1,335,730	1	436,727	3,018	439,745	1,021,181	584,454	899,003
Community & Property Development									
Solar City Phase 2	13,112,700	12,888,828	1	915,303	12,204	927,507	1	(915,303)	11,973,525
Halifax Transit									
Burnside Transit Centre Roof Repairs	500,000	500,000	200,000	1	22,307	22,307	50,000	20,000	200,000
Bus Rapid Transit Study	200,000	200,000	200,000	128,716	70,454	199,171	199,171	70,455	71,284
Bus Stop Improvements	478,139	478,139	470,000	449,088	856	449,944	470,000	20,912	29,051
Cobequid Terminal Upgrade	250,000	250,000	250,000	,	219,694	219,694	1	1	250,000
Commuter Rail	225,000	225,000	150,000	1	208,572	208,572	150,000	150,000	225,000
Electric Bus Pilot	1,000,000	1,000,000	1,000,000	1		•	ı	1	1,000,000
Ferry Replacement	24,276,788	11,865,424	10,600,000	6,991,677	166,911	7,158,588	9,000,000	2,008,323	4,873,747
Fuel Systems Upgrade	165,000	165,000	1	1	1	1	1	,	165,000
Halifax Ferry Terminal	1,230,000	1,168,224	•	543,960	328,834	872,794	600,000	56,040	624,264
Metro X Bus Replacement	439,016	438,319	į	1	1	1	•	1	438,319
Mumford Terminal Replacement	300,000	300,000	300,000	192,601	99,218	291,819	270,000	77,399	107,399
New/Expanded Transit Centre	3,100,000	3,016,702	3,000,000	23,291	81,236	104,527	250,000	226,709	2,993,410
Scotia Square Facility	150,000	144,728	•	909'09	6,589	67,195	75,000	14,394	84,122
Transit Priority Measure Corridors Study	250,000	250,000	250,000	109,361	139,017	248,378	180,000	70,639	140,639
Transit Terminal Upgrade & Expansion	24,775	24,775	1	433	1,359	1,791	1	(433)	24,342
Woodside Ferry Terminal Recapitalization	1,500,000	1,346,630	•	182,312	4,380	186,692	200,000	17,688	1,164,319
Wrights Cove Terminal	282,485	282,485	1	103,013	32,346	135,359	75,000	(28,013)	179,472
Industrial Parks									
Aerotech Repositioning & Development	980'09	960'09	1	ι	•	•	1	•	960'09
Aerotech Repositioning & Dvlmnt	73,645	73,645	•	21,355	1,812	23,167	23,165	1,810	52,290
Burnside and City of Lakes Development	9,372,840	7,647,073		2,309,972	345,724	2,655,696	2,634,114	324,142	5,337,101
Burnside Phase 1-2-3-4-5 Development	488,142	488,143	ſ.	14,339	1	14,339	14,340	1	473,803
Ragged Lake Development	567,747	567,747	1	1	ı	•	1	,	567,747
Parks & Playgrounds									
Baker Drive Parkland Development	1,000,000	1,000,000	1,000,000	•	1,000,000	1,000,000	1	1	1,000,000
Beazley Field	587,290	587,290	500,000	199,460	29,384	228,845	175,000	(24,460)	387,829
Cornwallis Park Master Plan Implementation Phase 1	1,105,000	888,902	600,000	393,031	333,967	726,998	372,851	(20,180)	495,871
Fort Needham Master Plan Implementation	3,825,000	3,537,284	1,500,000	2,480,037	175,591	2,655,628	2,527,749	47,712	1,057,247
Halifax Common Upgrades	1,915,290	1,900,270	1,250,000	953,090	204,228	1,157,318	1,036,266	83,176	947,181
Halifax Explosion Markers	450,000	450,000	450,000	164,190	285,000	449,190	450,000	285,810	285,810
Western Common Master Plan Implementation	100,000	68,251	20,000	14,638	3,613	18,251	68,000	53,362	53,613

Capital Projection Detail For Period Ending March 31, 2018

Project Name	Total Project Budget to Date	Funding Available to Spend Apr 1, 2017 (with ad).)	2017/18 Capital Budget	Actuals YTD	Actuals YTD Commitments	Actuals and Commitments	Projections to Mar 31, 2018 at Q3	Variance of 3rd Quarter Projections and Year-end Actuals	Variance of Actuals to Funding Available to spend
Roads & Active Transportation									
Macdonald Bridge Bikeway Connection	400,000	400,000	400,000	1	400,000	400,000			400,000
St. Paul's Church Wall Restoration	200,000	200,000	1	345,938	149,355	495,293	1	(345,938)	154,062
Storm Sewer Upgrades	5,500,976	1,104,469	ı	•	200,000	200,000	•	1	1,104,469
Solid Waste									
Composting Plant	750,000	730,223	250,000	116,658	48,615	165,273	180,000	63,342	613,564
Traffic Improvements									
LED Streetlight Conversion	55,048,343	20,330,238	4,465,000	14,475,213	5,721,147	20,196,360	22,000,000	7,524,787	5,855,025
MacLennan Drive	200,000	200,000	130,000	. '	. '				200,000
Margeson Drive	1,232,237	928,756	. '	ı	197,243	197,243	90.000	90009	928,756
North Park Corridor Improvments	12,256,263	586,168	,	151,874	158,062	309,936	7	273,126	434,294
Ross Road Re-alignment	1,330,000	1,330,000	1,200,000	. '	. '	310		. '	1,330,000
Complete - Pending Closure									
Buildings									
Alderney Gate VAC and CRA Reno	1,373,527	8,275	6	8,275	٠	8,275	8,275	ŗ	í
Bicentennial Theatre (Musq. Hbr)	316,776	. '		1	1	. •	. '	1	j
Carroll's Corner Community Centre	199,187	2,078	١	2,077	1	2,077	•	(2,077)	
Cole Harbour Outdoor Pool & Tennis Court	210,987	1,841	,	1,841	ï	1,841	5,854	4,013	,
Fire Station 14, Woodlawn Recapitalization	143,060	. 1	1	1		, 1	. •	•	•
Fire Station 16, Eastern Passage Recapitalization	132,504	į	i	ī	9	з	3	ű	
Fire Station 20, Lawrencetown Recapitalization	75,170	1	٠	•	1	ı	•	,	
HFX Ferry Terminal/Law Courts Wastewater	722,439	5,006	•	5,006		5,006	5,006	ï	
HRPD Ident Lab Ventilation	271,597	3,091	1	3,091	1	3,091	3,091		
North Woodside Community Centre Recapitalization	252,415	406	,	406	1	406	407	9	,
Oakwood House Recapitalization	108,145	•	£	1	,	1	1	,	•
Porter's Lake Community Centre	4,035,000	15,282	1	12,886	•	12,886	12,887		2,395
Quaker House Recapitalization	54,309	•	•	ı	9	3	1	9	1
Business Tools									
Health and Safety Reporting	1,762,745	32,648	C.	32,648	٠	32,648	32,648	1	
Voter Management System	952,352		ij.	•	1	1	•		
Community & Property Development									
Port Wallace Master Plan	33,035	,	٠	1	×	1	ı	•	ž
Equipment & Fleet									
Fire Services Driving Simulator	352,415	10,710	1	10,710	1	10,710	10,710	1	1
Fire Services Training Simulator	88,041	•	1	1	1			1	
Fire Station Defibrillator	191,809	191,809	Ė	191,809	í	191,809	191,809	1	ï
Purchase of Negotiations Unit	124.281	33.382	•	33,381	•	33.381	28.111	(5.270)	į
Halifax Transit									
Ferry Terminal Generators	22,268	22,268	900,009	22,268	į	22,268	23,000	732	,
Lacewood Terminal Replacement	7,614,068	78	. 1	78		78	78	1	
Transit Terminal Upgrade & Expansion	16.591.365	9.619	1	9619	,	9 6 19	9,619	,	
	ale salas	10262		112/2		1	1		

Capital Projection Detail For Period Ending March 31, 2018

Project Name	Total Project Budget to Date	Funding Available to Spend Apr 1, 2017 (with adl.)	2017/18 Capital Budget	Actuals YTD	Actuals YTD Commitments	Actuals and Commitments	Variance of Projections to 3rd Quarter Mar 31, 2018 Projections at Q3 and Year-end Actuals	Variance of 3rd Quarter Projections and Year-end Actuals	Variance of Actuals to Funding Available to spend
West Bedford Transit Terminal/Park and Ride Industrial Parks	2,722,600		-	•				910	•
Washmill Underpass & Extension Solid Waste	16,938	16,938		3,375	٠	3,375	3,376	,	13,563
Half Closure Cell 6 - Otter Lake	7,526,331	7,508,592		7,508,592	9	7,508,592	7,508,592	310	940
Leachate Evaporator	3		1,500,000	2	æ	ı	3	D	ü
Traffic Improvements									
Dynamic Messaging Signs	1,060,000	1	1	•	•	1	1	1	c
Peninsule Transit Corridor	698,604	7,822	,	7,821	•	7,821	7,822	٠,	1
Traffic Signal System Integration	4,225,010	55,566	1	55,567	-	55,567	55,567		1
Grand Total	340,481,765	114,138,068	44,748,000	48,584,102	16,347,722	64,931,824	63,708,972	15,124,865	65,553,966

Capital Projection Detail For Period Ending March 31, 2018

Project Name	Funding Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projections to Mar 31, 2018 at Q3	Variance of 3rd Quarter Projections and Year-end Actuals	Variance of Actuals to Funding Available to
Bundled								
Active								
Buildings								
Accessibility - HRM Facilities	653,171	100,000	382,345	171,099	553,444	550,000	167,655	270,826
Alderney Gate Recapitalization Bundle	1,549,975	ı	397,965	829,230	1,227,195	000'009	202,035	1,152,010
Consulting-Buildings (Category 0)	332,645	200,000	185,464	95,561	281,025	200,000	14,536	147,181
Corporate Accommodations	1,977,986	•	803	'	803	15,000	14,197	1,977,183
Energy Efficiency Projects	470,064	1	11,263	ı	11,263	11,263		458,801
Environmental Remediation Building Demo.	1,728,370	400,000	437,914	186,753	624,667	600,000	162,086	1,290,456
Fire Station Land Acquisition	988,812	ı	41,183	1	41,183	65,000	23,817	947,628
General Building recapitalization	936,071	,	70,090	100,549	170,639	. •	(70,090)	865,982
HRM Depot Upgrades (Bundle)	1,681,521	875,000	512,139	694,174	1,206,313	551,000	38,861	1,169,382
Metropark Upgrades	180,000	000'06	•	1	•	90,000	90,000	180,000
Multi District Facilities Upgrades	1,679,402	200,000	963,678	715,724	1,679,402	1,025,000	61,322	715,725
Reg. Library-Facility Upgrades (Bundle)	65,480	20,000	58,361	2,291	60,652	65,480	7,118	7,118
Roof (Category 3)	1,149,127	685,000	210,463	•	210,463	375,000	164,537	938,664
Business Tools								
Application Recapitalization	1,481,359	000'006	791,857	331,715	1,123,572	1,125,000	333,144	689,503
Business Intelligence Roadmap	630,842	179,000	92,138	24,454	116,592	231,204	139,066	538,705
Computer Aided Dispatch (CAD)	34,253	•	1	1	•	•	•	34,253
ICT Bundle	1,114,968	200,000	280,337	458,297	738,633	595,622	315,285	834,631
ICT Infrastructure Recapitalization	1,128,506	305,000	359,375	99,072	458,447	738,506	379,131	769,131
SAP Optimization	316,632	250,000	1	82,125	82,125	110,000	110,000	316,632
Service Desk System Replacement	101,436	100,000	1	1	1	100,000	100,000	101,436
District Activity Funds								
District 1 Project Funds	126,855	94,000	71,830	55,025	126,855	73,145	1,316	55,025
District 2 Project Funds	99,273	94,000	96,638	2,635	99,273	90,638	(000'9)	2,635
District 3 Project Funds	132,189	94,000	103,955	28,234	132,189	72,950	(31,005)	28,234
District 4 Project Funds	269,044	94,000	116,378	152,666	269,044	89,871	(26,507)	152,666
District 5 Project Funds	125,816	94,000	87,515	38,301	125,816	80,395	(7,120)	38,301
District 6 Project Funds	267,583	94,000	69,900	197,682	267,583	42,655	(27,245)	197,682
District 7 Project Funds	247,964	94,000	117,966	129,999	247,964	77,466	(40,500)	129,999
District 8 Project Funds	243,356	94,000	100,018	143,338	243,356	95,101	(4,917)	143,338
District 9 Project Funds	149,307	94,000	44,500	104,807	149,307	34,900	(009'6)	104,807
District 10 Project Funds	389,762	94,000	192,343	197,419	389,762	179,805	(12,537)	197,419
District 11 Project Funds	191,390	94,000	70,853	120,537	191,390	50,139	(20,714)	120,537
District 12 Project Funds	341,046	94,000	74,924	266,121	341,046	74,924	1	266,121
District 13 Project Funds	113,585	94,000	108,200	5,385	113,585	108,200	•	5,385

Capital Projection Detail For Period Ending March 31, 2018

	Funding		OT A SET TO SET TO SEE A SET OF SET O	Mad 1904 and date of the same			Variance of 3rd	Variance of
Project Name	Available to Spend Apr 1, 2017 (with	17/18 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projections to Mar 31, 2018 at Q3	Quarter Projections and Year-end	Actuals to Funding Available to
District 4 A Duning to Free Land	(-(be	000 40	000		1		Actuals	spend
District 14 Project Funds	139,/35	94,000	110,002	29,733	139,735	106,813	(3,189)	29,733
District 15 Project Funds	103,183	94,000	98,657	4,526	103,183	91,282	(7,375)	4,526
District 16 Project Funds	188,621	94,000	101,904	86,716	188,621	81,993	(116,611)	86,716
Equipment & Fleet								
Fire Apparatus Fleet Expansion.	1,400,000	1,400,000	1,122	1,375,835	1,376,957	1,375,835	1,374,713	1,398,878
Fire Equipment Replacement	1,214,980	1,200,000	1,127,055	51,022	1,178,077	1,214,980	87,925	87,925
Fire Services Rural Water Supply	366,071	150,000	209,099	28,774	237,874	366,053	156,954	156,972
Fleet Expansion	365,000	365,000	177,924	42,062	219,986	224,853	46,929	187,076
Fleet Vehicle Replacement	3,383,957	1,585,000	1,310,304	358,744	1,669,048	2,385,439	1,075,135	2,073,653
Ice Resurfacer Replacement	248,410	125,000	117,080	105,000	222,080	117,080	•	131,330
Police Fleet	3,075,845	1,200,000	1,630,927	156,429	1,787,356	2,080,784	449,857	1,444,918
Police Services Replacement Equipment	533,129	415,000	419,615	109,146	528,761	533,166	113,551	113,513
Police Vehicle Equipment	197,569	ı	70,151	1	70,151	52,186	(17,965)	127,418
Halifax Transit							٠	
Access-A-Bus Expansion	413,821	250,000	228,589		228,589	228,589	•	185,232
Access-A-Bus Replacement	1,997,489	1,629,000	1,406,243	•	1,406,243	1,366,227	(40,016)	591,246
Biennial Ferry Refit	337,404	•	24,999	,	24,999	25,000		312,404
Bus Maintenance Equipment Replacement	900,000	300,000	613,953	231,202	845,155	900,000	286,047	286,047
Conventional Bus Expansion	10,907,607	5,950,000	5,893,503	4,706,166	10,599,669	6,000,000	106,497	5,014,104
Conventional Bus Replacement	180,260	1	•	1	1	•	1	180,260
Emisson Reduction- Public Transit Buses	287,350	•	182,464	78,824	261,288	182,464	,	104,886
Ferry Term. Pontoon Protection (Bundle)	781,380	2,325,000	72,404	24,872	97,276	350,000	277,596	708,976
Midlife Bus Rebuild	185,000	185,000	146,813	ı	146,813	185,000	38,187	38,187
PTIF Bus Replacement	16,163,575	•	15,922,136	1	15,922,136	16,502,493	580,358	241,440
Transit Priority Measures	1,292,205	900,000	497,669	698,626	1,196,294	940,000	442,331	794,536
Transit Security	3,481,137	3,900,000	79,572	3,247,073	3,326,645	3,250,000	3,170,428	3,401,565
Transit Strategy	92,995	1	80,793	•	80,793	87,796	-7,003	12,202
Transit Support Vehicle Replacement	148,696	70,000	109,671	30,789	140,461	148,000	38,329	39,024
Industrial Parks								
Business Parks Sign Renewal & Maint.	25,341	•	1	837	837	837	837	25,341
Development Consulting	209,905		•	6,920	6,920	4,495	4,495	209,905
Industrial Land Acquisition	4,391,926	•	ı	4,732	4,732	4,732	4,732	4,391,926
Lot Inventory Repurchase	5,052,089	•	1,141,078	•	1,141,078	1,141,078	,	3,911,012
Parks & Playgrounds								
Cemetery Fence Restoration	22,770	•	1	•	1	•	. '	22,770
Cultural Structures & Places	271,026	,	16,727	11,130	27,857	150,000	133,273	254,299
Park Assets - State of Good Repair	3,334,537	2,450,000	2,158,755	693,544	2,852,299	2,275,509	116,754	1,175,782
Park Land Acquisition	5,607,331	4,500,000	5,189,197	•	5,189,197	5,150,000	(39,197)	418,134

Capital Projection Detail For Period Ending March 31, 2018

Project Name	Funding Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projections to Mar 31, 2018 at Q3	Variance of 3rd Quarter Projections and Year-end Actuals	Variance of Actuals to Funding Available to spend
Point Pleasant Park Upgrades	1,304,937	850,000	62,814	,	62,814	60,000	(2,814)	1,242,123
Public Gardens Upgrades	1,049,718	815,000	550,152	499,566	1,049,718	815,000	264,848	499,566
Regional Water Access/Beach Upgrades	1,736,095	800,000	1,106,432	•	1,106,432	1,036,870	(69,562)	629,663
Sport Fields/Courts-State of Good Repair	2,195,560	1,250,000	1,004,812	457,533	1,462,345	1,037,769	32,957	1,190,749
Sports/Ball Fields/Courts-New	1,453,510	325,000	1,095,924	1	1,095,924	902,654	(193,270)	357,586
Roads & Active Transportation						•		
Active Transportation Strategic Projects	9,986,675	4,100,000	4,001,356	2,627,634	6,628,990	4,277,384	276,028	5,985,319
Bridge Repairs - Various Locations	2,654,399	1	1,352,359	485,607	1,837,966	1,488,174	135,815	1,302,040
Municipal Ops-State of Good Repair	3,926,959	3,600,000	3,705,417	80,341	3,785,759	3,847,393	141,976	221,541
New Paving of HRM Owned Streets	203,714	125,000	203,714	•	203,714	348,714	145,000	•
New Paving Subdivision St. Outside Core	1,122,364	1,640,000	302,364	,	302,364	668,724	366,360	820,000
Other Related Roadworks (D&C)	3,881,780	1,500,000	1,845,614	735,424	2,581,038	1,907,670	62,056	2,036,166
Sidewalk Renewals	5,096,667	3;000,000	3,178,380	623,851	3,802,232	3,342,769	164,389	1,918,286
Street Recapitalization	44,458,028	23,915,000	32,517,169	11,940,858	44,458,027	35,043,547	2,526,378	11,940,859
Solid Waste							•	
Additional Green Carts For New Residents	1,073,192	735,000	247,770	•	247,770	260,160	12,390	825.422
Burner Installation Hwy101 Landfill	60,000	1	ı	1	er er	. '	. '	000'09
Dredging of Siltation Pond	360,000	1	1	1	1	1	1	360,000
Environmental Monitoring 101 Landfill	1,191,833	100,000	46,293	176,497	222,790	232,807	186,514	1,145,540
Land Acquisition Otter Lake	1,005,005	1	1	•	•	•	•	1,005,005
Materials Recovery Facility Repairs	212,704	85,000	1	1		20,000	20,000	212,704
New Era Recapitalization	478,100	1	240,945	11,873	252,818	259,438	18,493	237,155
Refuse Trailer Rural Depot	561,930	285,000	282,494	•	282,494	309,832	27,338	279,437
Traffic Improvements								
Complete Streets	780,166	•	7,358	454,050	461,408	39,797	32,439	772,807
Controller Cabinet/Replacement Program	1,295,957	800,000	515,907	89,915	605,822	772,957	257,050	780,050
Destination Signage Program	497,030	100,000	213,039	ī	213,039	248,734	35,695	283,990
Intersection Improvement Projects	1,325,055	190,000	377,185	99,231	476,416	428,674	51,489	947,870
Opticom Signalization System	145,711	80,000	91,316	1	91,316	145,711	54,395	54,395
Railway Crossing Improvements	250,000	250,000	25,905	2,878	28,783	100,000	74,095	224,095
Road Corridor Land Acquisition	1,087,187	100,000	475,278	4,260	479,538	1,000,000	524,722	611,909
Road Oversizing -Bedford South CCC	235,671	•	•	•	•	•	,	235,671
Road Oversizing Bedford West CCC	573,903	•	1	327	327	327	327	573,903
Street Lighting	750,198	•	456,901	96,362	553,263	298,483	(158,418)	293,297
Traffic Signal Installation	466,921	1	169,535	130,867	300,402	275,000	105,465	297,386
Traffic Signal Rehabilitation	2,197,039	1,440,000	1,483,747	509,533	1,993,279	1,671,000	187,253	713,292
Traffic Signal Relamping Program	1,039,872	510,000	312,798	589,981	902,778	317,000	4,202	727,074
Traffic Signals - Bedford West CCC	181,101	1	•	•	1	1	1	181,101

Capital Projection Detail For Period Ending March 31, 2018

Project Name	Funding Available to Spend Apr 1, 2017 (with adi.)	17/18 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projections to Mar 31, 2018 at Q3	Variance of 3rd Quarter Projections and Year-end	Variance of Actuals to Funding Available to
Transportation Demand Management Program	12,690				1	1	ı	12,690
Complete - Pending Closure	i i							
Buildings								
Architecture-Exterior (Category 2)	53,154	•	53,155	•	53,155	52,000	(1,155)	•
Architecture-Interior (Category 5)	33,043	•	33,043	•	33,043	100,352	62,309	•
Electrical (Category 7)	252	1	253	1	253	9,503	9,250	,
Facility Maintenance	38 <sub>1</sub>	•	•	•	•	6,967	296'9	1
HRM Heritage Buildings Upgrades (Bundle)	24,915	1	14,464	10,451	24,915	24,915	10,450	10,450
Mechanical (Category 6)	705,325	•	705,325	•	705,325	1,050,834	345,509	
Site Work (Category 1)	127,094	250,000	127,094	1	127,094	127,094	,	1
Strategic Community Facility Planning	122	•	122	1	122	t	(122)	•
Structural (Category 4)	17,794	100,000	17,794	1	17,794	25,000	7,206	1
Community & Property Development								
HRM Public Art Commissions	138,788	31	85,712	3,572	89,284	84,414	(1,298)	53,076
Regional Plan 5 Year Review	35,224	1	35,224	1	35,224	,	(35,224)	
Regional Planning Program	40,111	ı	40,111	1	40,111	1	(40,111)	1
Halifax Transit								
BCF Bus Replacement	1,169,977	1	1,169,977	1	1,169,977	640,000	(529,977)	ï
Bus Shelters-Replacement	188,946	E	188,947	1	188,947	188,932	(15)	,
Bus Stop Accessibility	150,466	1	150,466	ı	150,466	157,709	7,243	•
Industrial Parks								
Lot Grading:Burnside & Bayers Lake	22,852	1	•	1	٠		•	22,852
Park Sign Renewal & Maintenance	109,948	•	1	246	246	•	•	109,948
Parks & Playgrounds								
New Parks & Playgrounds	7,022	•	7,022	1	7,022	7,022	E	1
Regional Trails Active Transportation	48,957	•	48,957	1	48,957	48,957	1	i in
Roads & Active Transportation								
New Sidewalks	189,297	1	189,296	•	189,296	189,297	,	
Traffic Improvements								
Downtown Streetscapes	15,821		15,821		15,821	61,032	45,211	1
Grand Total	186,128,910	82,182,000	103,944,561	36,946,755	140,891,316	119,571,565	15,627,003	82,184,351

Capital Projection Detail For Period Ending March 31, 2018

Project Name	Total Project Budget	Funding Available to Spend Apr 1, 2017 (with adj.)	17/18 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projections to March 31, 2018	Variance of 3rd Quarter Projections and Year-end Actuals	Variance of Actuals to Funding Available to spend
Multi Year									
Buildings			Management of the Control of the Con						
Cole Harbour Place	4,845,000	2,972,048	300,000	2,695,692	1,179,204	3,874,896	2,622,048	(73,644)	276,356
Dartmouth Multi-Pad	43,700,000	12,133,578	7,700,000	11,782,822	302,715	12,085,537	11,950,000	167,178	350,755
Dartmouth Sportsplex Revitalization	25,750,000	20,179,610	14,650,000	14,977,958	9,469,292	24,447,250	16,894,661	1,916,703	5,201,652
Business Tools									
Accident Reporting Bi and RMV	200,000	200,000	100,000	•	ı	•	•	,	200,000
Corporate Epayment Solution	21,026	•	20,000	1	•	•	•	,	,
Corporate Scheduling	1,820,000	856,874	750,000	51,745	484,468	536,213	20,000	(1,745)	805,130
Enterprise Asset Management	14,266,000	2,681,274	1,580,000	1,856,225	•	1,856,225	2,679,632	823,407	825,050
HR Employee and Manager Self Service (ESS/MSS)	2,370,000	591,300	1	•	•		•		591,300
Permitting System Replacement	4,425,000	1,603,091	457,000	440,050	3,317,254	3,757,304	740,483	300,433	1,163,041
Public WiFi	945,000	945,000	1	423,111	•	423,111	429,130	6,019	521,889
Recreation Services Software	5,620,000	2,055,603	1,645,000	1,056,998	684,475	1,741,473	1,201,582	144,584	998,604
Revenue Management Solution	3,520,000	750,000	200,000	34,565	37,897	72,462	40,000	5,436	715,436
Source Management	450,000	450,000	320,000	1	375,430	375,430	1	ı	450,000
Equipment & Fleet									
Fire Fleet Apparatus	22,262,082	5,110,986	1,803,000	3,742,887	135,462	3,878,349	5,110,986	1,368,100	1,368,100
Transit Technology Implementation	43.865.000	14.634.406	200,000	3.636.183	13.420.074	17.056.257	7.500.000	3.863.817	10.998.223
Parks & Playgrounds									
Cole Harbour Turf	4,200,000	1,097,304	300,000	621,986	293,238	915,224	800,000	178,014	475,318
Traffic Improvements									
Cogswell Interchange Redevelopment	61,750,000	18,078,576	15,000,000	1,536,743	2,078,178	3,614,921	3,169,302	1,632,559	16,541,833
Downtown Streetscapes - Argyle/Grafton	6,786,010	6,301,802	•	5,624,426	667,200	6,291,626	5,635,587	11,161	677,376
Downtown Streetscapes - Spring Garden Road	10,396,775	10,396,775	•	•	34	1	1		10,396,775
Herring Cove Road Widening	200,000	200,000	-	ı	r	•	1	•	200,000
Grand Total	257,691,894	101,538,228	45,885,000	48,481,391	32,444,886	80,926,277	58,823,411	10,342,020	53,056,837