



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

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

**TO:** Chair and Members of Audit & Finance Standing Committee

Original Signed

**SUBMITTED BY:**

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

Original Signed

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Jacques Dubé, Chief Administrative Officer

**DATE:** June 22, 2018

**SUBJECT:** Fourth Quarter 2017/18 Financial Report

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**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:

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

	<b>Decrease (Increase) in Reserve Balance</b>
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)
<b>Total decrease (increase) in reserve balances</b>	<b><u>23,118,781</u></b>

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

**Capital Reserve Pool Balance:**

Any debt funding that is not required at the completion of a project is moved to the Capital Reserve Pool (CRESPOOL), and will be used to cover cost increases in approved projects and/or to reduce the amount of long-term debt required to fund the Capital Budget of the following fiscal year. Attachment #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.
5. 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.

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A copy of this report can be obtained online at [halifax.ca](http://halifax.ca) 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

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# **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

Business Unit	Budget		Prior Year		Current Year		Actual	
	Prior Fiscal Year 2016/17	Current Fiscal Year 2017/18	Actual March 31, 2017	Actual March 31, 2018	Actual March 31, 2018	Actual March 31, 2018	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
CAO	4,921,800	4,549,300	4,855,358	4,531,632	17,668			0.4%
Corporate & Customer Services	55,908,400	59,369,000	53,872,517	55,785,307	3,583,693			6.0%
Finance & Asset Management	15,396,200	15,785,800	15,080,171	14,542,814	1,242,986			7.9%
Fire & Emergency	58,305,000	59,076,300	59,032,969	61,974,843	(2,898,543)			(4.9%)
Fiscal Services	(391,352,200)	(406,657,300)	(391,059,614)	(407,600,342)	943,042			(0.2%)
Halifax Regional Police	76,984,700	77,603,800	76,913,912	76,245,476	1,358,324			1.8%
Halifax Transit	-	-	-	-	-			0.0%
Human Resources / Diversity & Inclusion	5,923,700	6,533,600	5,639,407	6,405,982	127,618			2.0%
Legal, Municipal Clerk & External Affairs	8,737,100	9,022,600	8,471,910	9,114,093	(91,493)			(1.0%)
Library	19,440,000	20,790,000	19,440,000	20,793,386	(3,386)			(0.0%)
Office of the Auditor General	946,000	1,043,500	816,746	916,027	127,473			12.2%
Outside Police (RCMP)	24,183,000	25,979,600	24,423,536	26,043,988	(64,388)			(0.2%)
Parks & Recreation	26,086,200	29,403,800	26,138,361	28,532,321	871,479			3.0%
Planning & Development	5,243,900	5,647,200	4,598,047	6,162,958	(515,758)			(9.1%)
Transportation & Public Works	89,296,200	91,852,800	90,384,036	86,761,455	5,091,345			5.5%
<b>Total</b>	-	-	<b>(1,392,645)</b>	<b>(9,790,060)</b>	<b>9,790,060</b>			

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

Business Unit Revenue	Budget		Prior Year		Current Year		Actual	
	Prior Fiscal Year 2016/17	Prior Fiscal Year 2017/18	Actual March 31, 2017	Actual March 31, 2018	Actual March 31, 2018	Actual March 31, 2018	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
CAO	(38,500)	(38,500)	(49,194)	(44,512)	(44,512)	6,012	(15.62%)	
Corporate & Customer Services	(1,164,100)	(1,389,454)	(1,389,454)	(1,362,740)	(1,362,740)	303,140	(28.61%)	
Finance & Asset Management	(4,562,000)	(4,562,000)	(4,600,049)	(5,281,581)	(5,281,581)	719,381	(15.77%)	
Fire & Emergency	(312,700)	(364,766)	(364,766)	(452,700)	(452,700)	123,314	(27.24%)	
Halifax Regional Police	(8,776,700)	(8,948,500)	(9,076,983)	(9,761,129)	(9,761,129)	812,629	(9.08%)	
Halifax Transit	(114,285,000)	(115,446,300)	(112,927,429)	(113,906,954)	(113,906,954)	(1,539,346)	1.33%	
Human Resources / Diversity & Inclusion	(80,000)	(80,000)	(120,835)	(282,513)	(282,513)	202,513	(253.14%)	
Legal, Municipal Clerk & External Affairs	(2,558,800)	(2,663,500)	(3,500,444)	(2,739,892)	(2,739,892)	76,392	(2.87%)	
Library	(6,241,300)	(6,113,300)	(6,259,194)	(6,207,063)	(6,207,063)	93,763	(1.53%)	
Office of the Auditor General	-	-	(2,360)	-	-	-	0.00%	
Parks & Recreation	(14,221,300)	(13,164,200)	(14,536,044)	(15,552,048)	(15,552,048)	2,387,848	(18.14%)	
Planning & Development	(12,986,000)	(14,481,000)	(12,408,474)	(12,271,138)	(12,271,138)	(2,209,862)	15.26%	
Transportation & Public Works	(7,258,400)	(6,976,400)	(7,809,267)	(9,738,862)	(9,738,862)	2,762,462	(39.60%)	
<b>Total</b>	<b>(172,484,800)</b>	<b>(173,986,200)</b>	<b>(173,044,494)</b>	<b>(177,724,446)</b>	<b>(177,724,446)</b>	<b>3,738,246</b>	<b>(2.15%)</b>	

Fiscal Services Revenue	Budget		Prior Year		Current Year		Actual	
	Prior Fiscal Year 2016/17	Prior Fiscal Year 2017/18	Actual March 31, 2017	Actual March 31, 2018	Actual March 31, 2018	Actual March 31, 2018	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Area Rates for Community, Private Organizations & Roads	(1,164,600)	(1,227,800)	(1,160,424)	(1,228,497)	(1,228,497)	697	(0.1%)	
Citadel Settlement	-	-	(5,529,737)	-	-	-	0.0%	
Corrections Services	(6,739,500)	(6,828,800)	(6,595,895)	(6,853,102)	(6,853,102)	24,302	(0.4%)	
Deed Transfer	(32,000,000)	(33,000,000)	(35,840,780)	(41,970,625)	(41,970,625)	8,970,625	(27.2%)	
Fire Protection	(6,247,300)	(6,154,800)	(7,600,654)	(6,819,931)	(6,819,931)	665,131	(10.8%)	
Grants in Lieu	(37,509,000)	(38,804,000)	(37,488,435)	(37,724,440)	(37,724,440)	(1,079,560)	2.8%	
HST Offset	(3,700,000)	(3,700,000)	(3,719,723)	(3,627,852)	(3,627,852)	(72,148)	1.9%	
Insurance	(430,000)	(439,000)	(529,174)	(773,482)	(773,482)	334,482	(76.2%)	
Investment, Interest, Parking Meters and Misc. Revenue	(9,162,000)	(9,505,000)	(9,631,944)	(10,049,687)	(10,049,687)	544,687	(5.7%)	
Mandatory Education	(131,658,400)	(135,443,600)	(131,704,473)	(135,176,507)	(135,176,507)	(267,093)	0.2%	
Metro Housing Authority	(3,419,900)	(3,718,900)	(3,426,089)	(3,627,747)	(3,627,747)	(91,053)	2.4%	
MetroPark Parkade	(1,900,000)	(1,937,700)	(2,135,241)	(2,271,881)	(2,271,881)	334,181	(17.2%)	
Other Fiscal Services	(950,000)	(945,000)	(845,046)	(1,294,582)	(1,294,582)	349,582	(37.0%)	
Property Tax, Tax Agreements and HW Dividend	(426,095,500)	(442,834,200)	(425,408,664)	(441,674,493)	(441,674,493)	(1,159,707)	0.3%	
Property Valuation Services	(7,014,100)	(6,896,500)	(7,100,149)	(6,930,027)	(6,930,027)	33,527	(0.5%)	
Recoverable Debt	(11,924,100)	(11,127,400)	(11,512,099)	(10,993,672)	(10,993,672)	(133,728)	1.2%	
Stormwater Right of Way	(3,935,200)	(3,537,900)	(4,270,391)	(3,572,902)	(3,572,902)	35,402	(1.0%)	
Supplementary Education	(16,503,700)	(15,648,600)	(16,803,308)	(15,676,080)	(15,676,080)	27,480	(0.2%)	
<b>Total</b>	<b>(700,353,300)</b>	<b>(721,748,700)</b>	<b>(711,302,224)</b>	<b>(730,265,509)</b>	<b>(730,265,509)</b>	<b>8,516,809</b>	<b>(1.2%)</b>	
<b>Grand Total</b>	<b>(872,838,100)</b>	<b>(895,734,900)</b>	<b>(884,346,718)</b>	<b>(907,989,955)</b>	<b>(907,989,955)</b>	<b>12,255,055</b>	<b>(1.4%)</b>	



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

Business Unit Expenses	Budget		Prior Year		Current Year		Actual	
	Prior Fiscal Year 2016/17	Prior Fiscal Year 2017/18	Actual March 31, 2017	Actual March 31, 2018	Actual March 31, 2018	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %	
CAO	4,960,300	4,904,552	4,904,552	4,576,144	11,656	0.3%		
Corporate & Customer Services	57,072,500	60,428,600	55,261,971	57,148,047	3,280,553	5.4%		
Finance & Asset Management	19,958,200	20,348,000	19,680,220	19,824,395	523,605	2.6%		
Fire & Emergency	58,617,700	59,397,735	59,397,735	62,550,857	(3,021,857)	(5.1%)		
Halifax Regional Police	85,741,400	86,552,300	85,990,895	86,006,606	545,694	0.6%		
Halifax Transit	114,285,000	115,446,300	112,927,429	113,906,954	1,539,346	1.3%		
Human Resources / Diversity & Inclusion	6,003,700	6,613,600	5,760,242	6,688,494	(74,894)	(1.1%)		
Legal, Municipal Clerk & External Affairs	11,295,900	11,686,100	11,972,353	11,853,986	(167,886)	(1.4%)		
Library	25,681,300	26,903,300	25,689,194	27,000,449	(97,149)	(0.4%)		
Office of the Auditor General	946,000	1,043,500	819,106	916,027	127,473	12.2%		
Outside Police (RCMP)	24,183,000	25,979,600	24,423,536	26,043,988	(64,388)	(0.2%)		
Parks & Recreation	40,307,500	42,568,000	40,674,405	44,084,369	(1,516,369)	(3.6%)		
Planning & Development	18,229,900	20,128,200	17,006,521	18,434,096	1,694,104	8.4%		
Transportation & Public Works	96,554,600	98,829,200	98,193,304	96,500,316	2,328,884	2.4%		
<b>Total</b>	<b>563,837,000</b>	<b>580,643,500</b>	<b>562,711,463</b>	<b>575,534,728</b>	<b>5,108,773</b>	<b>0.9%</b>		

Fiscal Services Expenses	Budget		Prior Year		Current Year		Actual	
	Prior Fiscal Year 2016/17	Prior Fiscal Year 2017/18	Actual March 31, 2017	Actual March 31, 2018	Actual March 31, 2018	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %	
Area Rates for Community, Private Organizations & Roads	1,164,600	1,227,800	1,160,424	1,228,497	(697)	(0.1%)		
Capital From Operating	32,280,000	27,654,500	32,280,000	27,654,500	-	0.0%		
Citadel Settlement	-	-	5,529,737	-	-	0.0%		
Corrections Services	6,739,500	6,828,800	6,595,895	6,853,102	(24,302)	(0.4%)		
Councillors Discretionary Fund	69,000	69,000	68,999	67,193	1,807	2.6%		
Fire Protection	6,247,300	6,154,800	7,600,654	6,819,931	(685,131)	(10.8%)		
Grants & Tax Concessions	5,825,000	6,120,000	5,502,203	5,600,004	519,996	8.5%		
Halifax Convention Centre	1,862,000	2,802,000	1,833,439	7,885,000	(5,083,000)	(181.4%)		
Insurance	3,990,000	4,024,000	4,247,106	4,329,828	(305,828)	(7.6%)		
Internship & Other LTD, Retirement & Benefits	5,021,000	4,771,000	3,999,801	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	135,443,600	131,704,473	135,176,507	267,093	0.2%		
Metro Housing Authority	3,419,900	3,718,800	3,426,089	3,627,747	91,053	2.4%		
MetroPark Parkade	1,720,800	1,937,700	2,135,241	2,271,881	(334,181)	(17.2%)		
Other Fiscal Services	10,696,200	16,965,500	15,312,750	15,777,165	1,188,335	7.0%		
Property Valuation Services	7,014,100	6,896,500	7,100,149	6,930,027	(33,527)	(0.5%)		
Recoverable Debt	11,924,100	11,127,400	11,512,099	10,993,672	133,728	1.2%		
Stormwater Right of Way	3,935,200	3,537,500	4,270,391	3,572,902	(35,402)	(1.0%)		
Supplementary Education	16,503,700	15,648,600	16,803,308	15,676,080	(27,480)	(0.2%)		
Tax Supported Debt	34,336,900	32,931,600	33,577,087	32,756,099	175,501	0.5%		
Transfers to (from) Reserves	20,393,400	23,032,300	20,393,400	27,452,333	(4,420,033)	(19.2%)		
Valuation Allowance	4,200,000	4,200,000	5,215,140	4,207,096	(7,096)	(0.2%)		
<b>Total</b>	<b>309,001,100</b>	<b>315,091,400</b>	<b>320,242,610</b>	<b>322,665,167</b>	<b>(7,573,767)</b>	<b>(2.4%)</b>		
<b>Grand Total</b>	<b>872,838,100</b>	<b>895,734,900</b>	<b>882,954,073</b>	<b>898,199,895</b>	<b>(2,464,994)</b>	<b>(0.3%)</b>		

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

Business Unit Revenue & Expense Breakdown	Budget		Prior Year		Budget		Current Year		Actual	
	Prior Fiscal Year 2016/17	2016/17	Actual March 31, 2017	2017/18	Actual March 31, 2018	Actual March 31, 2018	Actual March 31, 2018	Actual March 31, 2018	Actual March 31, 2018	Actual March 31, 2018
										Actual Surplus/(Deficit) %
CAO										
Revenue	(38,500)	(38,500)	(49,194)	(38,500)	(44,512)	(44,512)	6,012	(15.6%)		
Expense	4,960,300	4,960,300	4,904,552	4,587,800	4,576,144	4,576,144	11,656	0.3%		
<b>CAO Total</b>	<b>4,921,800</b>	<b>4,921,800</b>	<b>4,855,358</b>	<b>4,549,300</b>	<b>4,531,632</b>	<b>4,531,632</b>	<b>17,668</b>	<b>0.4%</b>		
Corporate & Customer Services										
Revenue	(1,164,100)	(1,164,100)	(1,389,454)	(1,059,600)	(1,362,740)	(1,362,740)	303,140	(28.6%)		
Expense	57,072,500	57,072,500	55,261,971	60,428,600	57,148,047	57,148,047	3,280,553	5.4%		
<b>Corporate &amp; Customer Services Total</b>	<b>55,908,400</b>	<b>55,908,400</b>	<b>53,872,517</b>	<b>59,369,000</b>	<b>55,785,307</b>	<b>55,785,307</b>	<b>3,583,693</b>	<b>6.0%</b>		
Finance & Asset Management										
Revenue	(4,562,000)	(4,562,000)	(4,600,049)	(4,562,200)	(5,281,581)	(5,281,581)	719,381	(15.8%)		
Expense	19,958,200	19,958,200	19,680,220	20,348,000	19,824,395	19,824,395	523,605	2.6%		
<b>Finance &amp; Asset Management Total</b>	<b>15,396,200</b>	<b>15,396,200</b>	<b>15,080,171</b>	<b>15,785,800</b>	<b>14,542,814</b>	<b>14,542,814</b>	<b>1,242,986</b>	<b>7.9%</b>		
Fire & Emergency										
Revenue	(312,700)	(312,700)	(364,766)	(452,700)	(576,014)	(576,014)	123,314	(27.2%)		
Expense	58,617,700	58,617,700	59,397,735	59,529,000	62,550,857	62,550,857	(3,021,857)	(5.1%)		
<b>Fire &amp; Emergency Total</b>	<b>58,305,000</b>	<b>58,305,000</b>	<b>59,032,969</b>	<b>59,076,300</b>	<b>61,974,843</b>	<b>61,974,843</b>	<b>(2,898,543)</b>	<b>(4.9%)</b>		
Halifax Regional Police										
Revenue	(8,776,700)	(8,776,700)	(9,076,983)	(8,948,500)	(9,761,129)	(9,761,129)	812,629	(9.1%)		
Expense	85,741,400	85,741,400	85,990,895	86,552,300	86,006,606	86,006,606	545,694	0.6%		
<b>Halifax Regional Police Total</b>	<b>76,964,700</b>	<b>76,964,700</b>	<b>76,913,912</b>	<b>77,603,800</b>	<b>76,245,476</b>	<b>76,245,476</b>	<b>1,358,324</b>	<b>1.8%</b>		
Halifax Transit										
Revenue	(114,285,000)	(114,285,000)	(112,927,429)	(115,446,300)	(113,906,954)	(113,906,954)	(1,539,346)	1.3%		
Expense	114,285,000	114,285,000	112,927,429	115,446,300	113,906,954	113,906,954	1,539,346	1.3%		
<b>Halifax Transit Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		
Human Resources / Diversity & Inclusion										
Revenue	(80,000)	(80,000)	(120,835)	(80,000)	(282,513)	(282,513)	202,513	(253.1%)		
Expense	6,003,700	6,003,700	5,760,242	6,613,600	6,688,494	6,688,494	(74,894)	(1.1%)		
<b>Human Resources / Diversity &amp; Inclusion Total</b>	<b>5,923,700</b>	<b>5,923,700</b>	<b>5,639,407</b>	<b>6,533,600</b>	<b>6,405,982</b>	<b>6,405,982</b>	<b>127,618</b>	<b>2.0%</b>		
Legal, Municipal Clerk & External Affairs										
Revenue	(2,558,800)	(2,558,800)	(3,500,444)	(2,663,500)	(2,739,892)	(2,739,892)	76,392	(2.9%)		
Expense	11,295,900	11,295,900	11,972,353	11,686,100	11,853,986	11,853,986	(167,886)	(1.4%)		
<b>Legal, Municipal Clerk &amp; External Affairs Total</b>	<b>8,737,100</b>	<b>8,737,100</b>	<b>8,471,910</b>	<b>9,022,600</b>	<b>9,114,093</b>	<b>9,114,093</b>	<b>(91,493)</b>	<b>(1.0%)</b>		
Library										
Revenue	(6,241,300)	(6,241,300)	(6,259,194)	(6,113,300)	(6,207,063)	(6,207,063)	93,763	(1.5%)		
Expense	25,681,300	25,681,300	25,698,194	26,903,300	27,000,449	27,000,449	(97,149)	(0.4%)		
<b>Library Total</b>	<b>19,440,000</b>	<b>19,440,000</b>	<b>19,440,000</b>	<b>20,790,000</b>	<b>20,793,386</b>	<b>20,793,386</b>	<b>(3,386)</b>	<b>(0.0%)</b>		
Office of the Auditor General										
Revenue	-	-	(2,360)	-	-	-	-	0.0%		
Expense	946,000	946,000	819,106	1,043,500	916,027	916,027	127,473	12.2%		
<b>Office of the Auditor General Total</b>	<b>946,000</b>	<b>946,000</b>	<b>816,746</b>	<b>1,043,500</b>	<b>916,027</b>	<b>916,027</b>	<b>127,473</b>	<b>12.2%</b>		
Outside Police (RCMP)										
Expense	24,183,000	24,183,000	24,423,536	25,979,600	26,043,988	26,043,988	(64,388)	(0.2%)		
<b>Outside Police (RCMP) Total</b>	<b>24,183,000</b>	<b>24,183,000</b>	<b>24,423,536</b>	<b>25,979,600</b>	<b>26,043,988</b>	<b>26,043,988</b>	<b>(64,388)</b>	<b>(0.2%)</b>		

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Business Unit Revenue & Expense Breakdown	Budget 2016/17		Prior Year Actual March 31, 2017		Budget Current Fiscal Year 2017/18		Current Year Actual March 31, 2018		Actual Surplus/(Deficit) %	
Parks & Recreation										
Revenue	(14,221,300)	(14,536,044)	(13,164,200)	(15,552,048)	2,387,848	(1,516,369)	871,479	(18.1%)		
Expense	40,307,500	40,674,405	42,568,000	44,084,369	(1,516,369)	871,479	(3.6%)			
<b>Parks &amp; Recreation Total</b>	<b>26,086,200</b>	<b>26,138,361</b>	<b>29,403,800</b>	<b>28,532,321</b>			<b>3.0%</b>			
Planning & Development										
Revenue	(12,986,000)	(12,408,474)	(14,481,000)	(12,271,138)	(2,209,862)	1,694,104	15.3%			
Expense	18,229,900	17,006,521	20,128,200	18,434,096	1,694,104	(515,758)	8.4%			
<b>Planning &amp; Development Total</b>	<b>5,243,900</b>	<b>4,598,047</b>	<b>5,647,200</b>	<b>6,162,958</b>			<b>(9.1%)</b>			
Transportation & Public Works										
Revenue	(7,258,400)	(7,809,267)	(6,976,400)	(9,738,862)	2,762,462	2,328,884	(39.6%)			
Expense	96,554,600	98,193,304	98,829,200	96,500,316	2,328,884	5,091,345	2.4%			
<b>Transportation &amp; Public Works Total</b>	<b>89,296,200</b>	<b>90,384,036</b>	<b>91,852,800</b>	<b>86,761,455</b>			<b>5.5%</b>			
<b>Grand Total</b>	<b>391,352,200</b>	<b>389,666,969</b>	<b>406,657,300</b>	<b>397,610,282</b>	<b>8,847,018</b>		<b>2.2%</b>			

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Fiscal Services Revenue & Expense Breakdown	Budget 2016/17		Prior Year Actual March 31, 2017		Budget Current Fiscal Year 2017/18		Current Year Actual March 31, 2018		Actual Surplus/(Deficit) %	
	Prior Fiscal Year 2016/17	Budget 2016/17	Prior Year Actual March 31, 2017	Prior Year Actual March 31, 2017	Current Fiscal Year 2017/18	Budget Current Fiscal Year 2017/18	Current Year Actual March 31, 2018	Current Year Actual March 31, 2018	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Area Rates for Community, Private Organizations & Roads										
Revenue	(1,164,600)	(1,164,600)	(1,160,424)	(1,160,424)	(1,227,800)	(1,227,800)	(1,228,497)	(1,228,497)	697	(0.1%)
Expense	1,164,600	1,164,600	1,160,424	1,160,424	1,227,800	1,227,800	1,228,497	1,228,497	(697)	(0.1%)
<b>Area Rates for Community, Private Organizations &amp; Roads Total</b>	-	-	-	-	-	-	-	-	-	0.0%
Capital From Operating										
Expense	32,280,000	32,280,000	32,280,000	32,280,000	27,654,500	27,654,500	27,654,500	27,654,500	-	0.0%
<b>Capital From Operating Total</b>	<b>32,280,000</b>	<b>32,280,000</b>	<b>32,280,000</b>	<b>32,280,000</b>	<b>27,654,500</b>	<b>27,654,500</b>	<b>27,654,500</b>	<b>27,654,500</b>	<b>-</b>	<b>0.0%</b>
Citadel Settlement										
Revenue	-	-	(5,529,737)	(5,529,737)	-	-	-	-	-	0.0%
Expense	-	-	5,529,737	5,529,737	-	-	-	-	-	0.0%
<b>Citadel Settlement Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Corrections Services										
Revenue	(6,739,500)	(6,739,500)	(6,595,895)	(6,595,895)	(6,828,800)	(6,828,800)	(6,853,102)	(6,853,102)	24,302	(0.4%)
Expense	6,739,500	6,739,500	6,595,895	6,595,895	6,828,800	6,828,800	6,853,102	6,853,102	(24,302)	(0.4%)
<b>Corrections Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Councillors Discretionary Fund										
Expense	69,000	69,000	68,999	68,999	69,000	69,000	67,193	67,193	1,807	2.6%
<b>Councillors Discretionary Fund Total</b>	<b>69,000</b>	<b>69,000</b>	<b>68,999</b>	<b>68,999</b>	<b>69,000</b>	<b>69,000</b>	<b>67,193</b>	<b>67,193</b>	<b>1,807</b>	<b>2.6%</b>
Deed Transfer										
Revenue	(32,000,000)	(32,000,000)	(35,840,780)	(35,840,780)	(33,000,000)	(33,000,000)	(41,970,625)	(41,970,625)	8,970,625	(27.2%)
<b>Deed Transfer Total</b>	<b>(32,000,000)</b>	<b>(32,000,000)</b>	<b>(35,840,780)</b>	<b>(35,840,780)</b>	<b>(33,000,000)</b>	<b>(33,000,000)</b>	<b>(41,970,625)</b>	<b>(41,970,625)</b>	<b>8,970,625</b>	<b>(27.2%)</b>
Fire Protection										
Revenue	(6,247,300)	(6,247,300)	(7,600,654)	(7,600,654)	(6,154,800)	(6,154,800)	(6,819,931)	(6,819,931)	665,131	(10.8%)
Expense	6,247,300	6,247,300	7,600,654	7,600,654	6,154,800	6,154,800	6,819,931	6,819,931	(665,131)	(10.8%)
<b>Fire Protection Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Grants & Tax Concessions										
Expense	5,825,000	5,825,000	5,502,203	5,502,203	6,120,000	6,120,000	5,600,004	5,600,004	519,996	8.5%
<b>Grants &amp; Tax Concessions Total</b>	<b>5,825,000</b>	<b>5,825,000</b>	<b>5,502,203</b>	<b>5,502,203</b>	<b>6,120,000</b>	<b>6,120,000</b>	<b>5,600,004</b>	<b>5,600,004</b>	<b>519,996</b>	<b>8.5%</b>
Grants in Lieu										
Revenue	(37,509,000)	(37,509,000)	(37,488,435)	(37,488,435)	(38,804,000)	(38,804,000)	(37,724,440)	(37,724,440)	(1,079,560)	2.8%
<b>Grants in Lieu Total</b>	<b>(37,509,000)</b>	<b>(37,509,000)</b>	<b>(37,488,435)</b>	<b>(37,488,435)</b>	<b>(38,804,000)</b>	<b>(38,804,000)</b>	<b>(37,724,440)</b>	<b>(37,724,440)</b>	<b>(1,079,560)</b>	<b>2.8%</b>
Halifax Convention Centre										
Expense	1,862,000	1,862,000	1,833,439	1,833,439	2,802,000	2,802,000	7,885,000	7,885,000	(5,083,000)	(181.4%)
<b>Halifax Convention Centre Total</b>	<b>1,862,000</b>	<b>1,862,000</b>	<b>1,833,439</b>	<b>1,833,439</b>	<b>2,802,000</b>	<b>2,802,000</b>	<b>7,885,000</b>	<b>7,885,000</b>	<b>(5,083,000)</b>	<b>(181.4%)</b>
HST Offset										
Revenue	(3,700,000)	(3,700,000)	(3,719,723)	(3,719,723)	(3,700,000)	(3,700,000)	(3,627,852)	(3,627,852)	(72,148)	1.9%
<b>HST Offset Total</b>	<b>(3,700,000)</b>	<b>(3,700,000)</b>	<b>(3,719,723)</b>	<b>(3,719,723)</b>	<b>(3,700,000)</b>	<b>(3,700,000)</b>	<b>(3,627,852)</b>	<b>(3,627,852)</b>	<b>(72,148)</b>	<b>1.9%</b>
Insurance										
Revenue	(430,000)	(430,000)	(529,174)	(529,174)	(439,000)	(439,000)	(773,482)	(773,482)	334,482	(76.2%)
Expense	3,990,000	3,990,000	4,247,106	4,247,106	4,024,000	4,024,000	4,329,828	4,329,828	(305,828)	(7.6%)
<b>Insurance Total</b>	<b>3,560,000</b>	<b>3,560,000</b>	<b>3,717,932</b>	<b>3,717,932</b>	<b>3,585,000</b>	<b>3,585,000</b>	<b>3,556,346</b>	<b>3,556,346</b>	<b>28,654</b>	<b>0.8%</b>
Internship & Other LTD, Retirement & Benefits										
Expense	5,021,000	5,021,000	3,999,801	3,999,801	4,771,000	4,771,000	3,823,835	3,823,835	947,165	19.9%
<b>Internship &amp; Other LTD, Retirement &amp; Benefits Total</b>	<b>5,021,000</b>	<b>5,021,000</b>	<b>3,999,801</b>	<b>3,999,801</b>	<b>4,771,000</b>	<b>4,771,000</b>	<b>3,823,835</b>	<b>3,823,835</b>	<b>947,165</b>	<b>19.9%</b>

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Fiscal Services Revenue & Expense Breakdown	Budget		Prior Year		Current Fiscal Year		Current Year Actual		Actual	
	Prior Fiscal Year 2016/17	2017/18	Actual March 31, 2017	2017/18	March 31, 2018	March 31, 2018	Actual Surplus/(Deficit)	Actual Surplus/(Deficit)	Actual Surplus/(Deficit)	Actual %
Investment, Interest, Parking Meters and Misc. Revenue										
Revenue	(9,162,000)	(9,505,000)	(9,631,944)	(9,505,000)	(10,049,687)	(10,049,687)	544,687	544,687	(5.7%)	
Expense	-	-	(25,774)	-	(38,234)	(38,234)	38,234	38,234	0.0%	
<b>Investment, Interest, Parking Meters and Misc. Revenue Total</b>	<b>(9,162,000)</b>	<b>(9,505,000)</b>	<b>(9,657,719)</b>	<b>(9,505,000)</b>	<b>(10,087,921)</b>	<b>(10,087,921)</b>	<b>582,921</b>	<b>582,921</b>	<b>(6.1%)</b>	
Mandatory Education										
Revenue	(131,658,400)	(135,443,600)	(131,704,473)	(135,443,600)	(135,176,507)	(135,176,507)	(267,093)	(267,093)	0.2%	
Expense	131,658,400	135,443,600	131,704,473	135,443,600	135,176,507	135,176,507	267,093	267,093	0.2%	
<b>Mandatory Education Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
Metro Housing Authority										
Revenue	(3,419,900)	(3,718,800)	(3,426,089)	(3,718,800)	(3,627,747)	(3,627,747)	(91,053)	(91,053)	2.4%	
Expense	3,419,900	3,718,800	3,426,089	3,718,800	3,627,747	3,627,747	91,053	91,053	2.4%	
<b>Metro Housing Authority Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
MetroPark Parkade										
Revenue	(1,900,000)	(1,937,700)	(2,135,241)	(1,937,700)	(2,271,881)	(2,271,881)	334,181	334,181	(17.2%)	
Expense	1,720,800	1,937,700	2,135,241	1,937,700	2,271,881	2,271,881	(334,181)	(334,181)	(17.2%)	
<b>MetroPark Parkade Total</b>	<b>(179,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
Other Fiscal Services										
Revenue	(950,000)	(945,000)	(845,046)	(945,000)	(1,294,582)	(1,294,582)	349,582	349,582	(37.0%)	
Expense	10,696,200	16,965,500	15,312,750	16,965,500	15,777,165	15,777,165	1,188,335	1,188,335	7.0%	
<b>Other Fiscal Services Total</b>	<b>9,746,200</b>	<b>16,020,500</b>	<b>14,467,704</b>	<b>16,020,500</b>	<b>14,482,583</b>	<b>14,482,583</b>	<b>1,537,917</b>	<b>1,537,917</b>	<b>9.6%</b>	
Property Tax, Tax Agreements and HW Dividend										
Revenue	(426,095,500)	(442,834,200)	(425,408,664)	(442,834,200)	(441,674,493)	(441,674,493)	(1,159,707)	(1,159,707)	0.3%	
<b>Property Tax, Tax Agreements and HW Dividend Total</b>	<b>(426,095,500)</b>	<b>(442,834,200)</b>	<b>(425,408,664)</b>	<b>(442,834,200)</b>	<b>(441,674,493)</b>	<b>(441,674,493)</b>	<b>(1,159,707)</b>	<b>(1,159,707)</b>	<b>0.3%</b>	
Property Valuation Services										
Revenue	(7,014,100)	(6,896,500)	(7,100,149)	(6,896,500)	(6,930,027)	(6,930,027)	33,527	33,527	(0.5%)	
Expense	7,014,100	6,896,500	7,100,149	6,896,500	6,930,027	6,930,027	(33,527)	(33,527)	(0.5%)	
<b>Property Valuation Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
Recoverable Debt										
Revenue	(11,924,100)	(11,127,400)	(11,512,099)	(11,127,400)	(10,993,672)	(10,993,672)	(133,728)	(133,728)	1.2%	
Expense	11,924,100	11,127,400	11,512,099	11,127,400	10,993,672	10,993,672	133,728	133,728	1.2%	
<b>Recoverable Debt Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
Stormwater Right of Way										
Revenue	(3,935,200)	(3,537,500)	(4,270,391)	(3,537,500)	(3,572,902)	(3,572,902)	35,402	35,402	(1.0%)	
Expense	3,935,200	3,537,500	4,270,391	3,537,500	3,572,902	3,572,902	(35,402)	(35,402)	(1.0%)	
<b>Stormwater Right of Way Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
Supplementary Education										
Revenue	(16,503,700)	(15,648,600)	(16,803,308)	(15,648,600)	(15,676,080)	(15,676,080)	27,480	27,480	(0.2%)	
Expense	16,503,700	15,648,600	16,803,308	15,648,600	15,676,080	15,676,080	(27,480)	(27,480)	(0.2%)	
<b>Supplementary Education Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
Tax Supported Debt										
Expense	34,336,900	32,931,600	33,577,087	32,931,600	32,756,099	32,756,099	175,501	175,501	0.5%	
<b>Tax Supported Debt Total</b>	<b>34,336,900</b>	<b>32,931,600</b>	<b>33,577,087</b>	<b>32,931,600</b>	<b>32,756,099</b>	<b>32,756,099</b>	<b>175,501</b>	<b>175,501</b>	<b>0.5%</b>	

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

Fiscal Services Revenue & Expense Breakdown	Budget 2016/17		Prior Year Actual March 31, 2017		Budget 2017/18		Current Year Actual March 31, 2018		Actual Surplus/(Deficit)		Actual Surplus/(Deficit) %	
	Prior Fiscal Year 2016/17	Budget 2016/17	Actual March 31, 2017	Prior Fiscal Year 2017/18	Current Fiscal Year 2017/18	March 31, 2018	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %				
Transfers to (from) Reserves												
Expense	20,393,400	20,393,400	20,393,400	23,032,300	27,452,333	(4,420,033)	(19.2%)					
Transfers to (from) Reserves Total	20,393,400	20,393,400	20,393,400	23,032,300	27,452,333	(4,420,033)	(19.2%)					
Valuation Allowance												
Expense	4,200,000	4,200,000	5,215,140	4,200,000	4,207,096	(7,096)	(0.2%)					
Valuation Allowance Total	4,200,000	4,200,000	5,215,140	4,200,000	4,207,096	(7,096)	(0.2%)					
<b>Grand Total</b>	<b>(391,352,200)</b>	<b>(391,059,614)</b>	<b>(391,059,614)</b>	<b>(406,657,300)</b>	<b>(407,600,342)</b>	<b>943,042</b>	<b>(0.2%)</b>					

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

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>	<b>Net Surplus / (Deficit)</b>
<b>CAO</b> - 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
<b>Corporate and Customer Services</b> - 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
<b>Finance &amp; Asset Management</b> - 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
<b>Fire &amp; Emergency</b> - 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)
<b>Halifax Regional Police</b> - The surplus is related to compensation increases resulting from the new HRP 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
<b>Halifax Transit</b> - 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 mid-year (\$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**

<p><b>Human Resources/Office of Diversity &amp; Inclusion</b> - 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 &amp; 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)</p>	\$127,600
<p><b>Legal, Municipal Clerk &amp; External Affairs</b> - 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).</p>	(\$91,500)
<p><b>Library</b> - 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).</p>	(\$3,400)
<p><b>Office of the Auditor General</b> - The surplus relates to compensation and benefits being lower due to attrition and turnover (\$114.1k) and miscellaneous adjustments (\$13.4k).</p>	\$127,500
<p><b>Outside Police Services (RCMP)</b> - The deficit relates to annual costs for outside police services being higher than budgeted (\$64.4k).</p>	(\$64,400)
<p><b>Parks &amp; Recreation</b> - 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).</p>	\$871,500
<p><b>Planning and Development</b> - 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 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).</p>	(\$515,800)
<p><b>Transportation and Public Works</b> - 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).</p>	\$5,091,300
<p><b>TOTAL BUSINESS UNIT SURPLUS/(DEFICIT)</b></p>	<b>\$8,847,000</b>



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

<b>FISCAL SERVICES VARIANCE ANALYSIS</b>	<b>Net Surplus / (Deficit)</b>
<b>Deed Transfer Tax</b> - Increase in deed transfer taxes due to increased sales activity in the real estate market.	\$8,970,600
<b>Fire Protection</b> - The fire protection revenue was in excess of costs (\$665.1m). The surplus is carried forward and will be used in future years.	\$0
<b>Grants &amp; Tax Concessions</b> - Primarily due to less than anticipated applicants for tax relief programs.	\$520,000
<b>Grants in Lieu</b> - 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)
<b>Halifax Convention Centre</b> - 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)
<b>Internship &amp; Other LTD, Retirement &amp; Benefits</b> - 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
<b>Investment, Interest, Parking Meters and Misc. Revenue</b> - 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
<b>Other Fiscal Services</b> - 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
<b>Property Tax, Tax Agreements and Halifax Water Dividend</b> - Primarily due to revenue losses on appeals.	(\$1,159,700)
<b>Tax Supported Debt</b> - 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)
<b>Miscellaneous Adjustments</b> - 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)
<b>TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)</b>	<b>\$943,100</b>
<b>TOTAL HALIFAX REGIONAL MUNICIPALITY SURPLUS/(DEFICIT)</b>	<b>\$9,790,100</b>

## **Attachment #2**

**Halifax Regional Municipality Project Statement  
as at March 31, 2018**

All Projects	Budget				Project Budget Total March 31, 2018	Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget		Budget Increases/ (Decreases)*	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
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	-	-	3,035,279	1,472,154	1,563,126	3,035,279	-
EQUIPMENT & FLEET	2,926,700	2,455,000	5,381,700	-	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	-	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
<b>ACTIVE Total</b>	<b>329,322,635</b>	<b>83,072,000</b>	<b>412,394,635</b>	<b>71,483,000</b>	<b>85,217,425</b>	<b>569,095,061</b>	<b>274,940,137</b>	<b>85,739,363</b>	<b>360,679,499</b>	<b>208,415,562</b>
<b>Closed Current Year Total</b>										
BUILDINGS	165,535,513	10,135,000	175,670,513	-	(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	-	-	-	-	-	-	-	-	-	-
PARKS & PLAYGROUNDS	30,535,829	9,325,000	39,860,829	-	(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	-	7,840,831	-
TRAFFIC IMPROVEMENTS	46,555,475	2,940,000	49,495,475	-	(5,236,040)	44,259,435	44,259,435	-	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	-
<b>Closed Current Year Total</b>	<b>701,625,413</b>	<b>89,743,000</b>	<b>791,368,413</b>	<b>18,270,000</b>	<b>(90,501,034)</b>	<b>719,137,379</b>	<b>719,137,380</b>	<b>-</b>	<b>719,137,379</b>	<b>-</b>
<b>Grand Total</b>	<b>1,030,948,048</b>	<b>172,815,000</b>	<b>1,203,763,048</b>	<b>89,753,000</b>	<b>(5,283,609)</b>	<b>1,288,232,439</b>	<b>994,077,516</b>	<b>85,739,363</b>	<b>1,079,816,878</b>	<b>208,415,562</b>

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

Buildings	Budget				Expenditures			Available		
	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
<b>ACTIVE</b>										
CB000006 - Dartmouth Sportsplex Revitalization	6,600,000	14,650,000	21,250,000	4,500,000	-	25,750,000	16,048,348	9,469,292	25,517,640	232,360
CB000010 - Regional Park Washrooms	1,609,999	60,000	1,669,999	-	-	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	-	6,350,000	177,298	508,016	685,314	5,664,686
CB000023 - Captain William Spry Renovations	1,000,000	-	1,000,000	-	-	1,000,000	57,406	86,332	143,738	856,262
CB000025 - Corporate Records Renovation	600,000	-	600,000	-	-	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	-	-	1,115,000	820,262	294,738	1,115,000	-
CB000043 - Hubbards Recreation Centre	75,000	-	75,000	-	-	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	-	-	920,000	653,981	820	654,800	265,200
CB000047 - Corporate Accommodations	2,000,000	-	2,000,000	-	-	2,000,000	22,818	-	22,818	1,977,182
CB000050 - East Preston Recreation Centre	240,000	-	240,000	-	-	240,000	221,310	6,516	227,826	12,174
CB000051 - Evergreen House	100,000	-	100,000	-	-	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	542,794
CB000058 - Musquodoboit HRB Recreation Facility	440,000	640,000	1,080,000	-	-	1,080,000	1,050,938	20,553	1,071,491	8,509
CB000060 - Sackville Sports Stadium	1,280,000	-	1,280,000	-	-	1,280,000	999,530	193,178	1,192,708	87,292
CB000061 - Upper Sackville Rec. Ctr Facility	105,000	-	105,000	-	-	105,000	25,216	-	25,216	79,784
CB000064 - BMO Centre	180,000	468,000	648,000	-	-	648,000	517,339	32,621	549,959	98,041
CB000065 - Fire Station Replacements	-	2,000,000	2,000,000	-	-	2,000,000	-	-	-	2,000,000
CB000067 - Bedford Outdoor Pool	100,000	-	100,000	-	-	100,000	66,926	-	66,926	33,074
CB000068 - Tallahassee Recreation Centre Upgrades	200,000	110,000	310,000	-	-	310,000	283,475	14,456	297,931	12,069
CB000069 - Eric Spicer	1,700,000	-	1,700,000	-	-	1,700,000	1,541,814	109,088	1,650,902	49,098
CB000071 - Upper Hammonds Plains Community Centre	165,000	-	165,000	-	-	165,000	128,500	634	129,134	35,866
CB000072 - Chocolate Lake Community Centre	220,000	-	220,000	-	-	220,000	148,090	57,373	205,463	14,537
CB000073 - Metro Park Upgrades	90,000	90,000	180,000	-	-	180,000	-	-	-	180,000
CB000074 - Commons Pavilion & Pool	70,000	-	70,000	-	-	70,000	56,432	-	56,432	13,568
CB000075 - Dartmouth North Community Centre Upgrade	-	1,000,000	1,000,000	-	-	1,000,000	953,119	38,134	991,253	8,747
CB000077 - Library Masterplan Implementation	-	500,000	500,000	-	-	500,000	171,908	86,879	258,787	241,213
CB000079 - Sambro/Harrietsfield Fire Station	-	2,500,000	2,500,000	1,500,000	-	4,000,000	1,479	389	1,868	3,998,132
CB000086 - Central Liby Replacement-Spring Garden	-	-	-	-	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	-	-	-	-	972,637	972,637	256,912	715,724	972,637	-
CB180003 - HFX City Hall & Grand Parade Restoration	-	-	-	-	1,173,447	1,173,447	-	-	-	1,173,447
CB180005 - Roof Recapitalization	-	-	-	-	941,748	941,748	3,083	-	3,083	938,665
CB180006 - Fire Station Land Acquisition	-	-	-	-	947,628	947,628	-	-	-	947,628
CB180007 - Dartmouth Multi-Pad	-	-	-	-	378,084	378,084	27,329	302,715	330,044	48,041
CB180008 - Emera Oval	-	-	-	-	655,356	655,356	-	-	-	655,356
CBX01102 - Fire Station Land Acquisition	2,000,000	-	2,000,000	-	-	2,000,000	1,052,372	-	1,052,372	-
CBX01154 - Accessibility - HRM Facilities	2,581,032	100,000	2,681,032	-	(947,628)	1,052,372	2,410,206	171,099	2,581,305	99,727
CBX01157 - Alderney Gate Recapitalization Bundle	5,109,717	-	5,109,717	-	-	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	-	3,903,802	458,801
CBX01162 - Environmental Remediation Building Demo.	5,650,000	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	50,000	997,755	-	-	997,755	990,637	2,291	992,928	4,827
CBX01168 - HRM Heritage Buildings Upgrades (Bundle)	912,576	-	912,576	-	-	912,576	902,125	10,451	912,576	-
CBX01170 - HRM Depot Upgrades	3,890,238	875,000	4,765,238	-	-	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	-	-	4,035,000	4,032,605	-	4,032,605	2,395
CBX01334 - Bedford Community Centre	9,300,000	-	9,300,000	-	-	9,300,000	9,261,685	16,819	9,278,504	21,496
CDG00493 - Shubenacadie Canal Greenway Trail	2,644,700	400,000	3,044,700	-	-	3,044,700	2,811,820	178,831	2,990,652	54,048

Buildings	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE Total</b>	<b>73,522,447</b>	<b>26,353,000</b>	<b>99,875,447</b>	<b>12,700,000</b>	<b>6,014,730</b>	<b>118,590,177</b>	<b>77,699,441</b>	<b>16,414,890</b>	<b>94,114,330</b>	<b>24,475,847</b>
Closed in Current Year										
CB000002 - Multi District Facilities (MDF)-Upgrades	10,346,361	500,000	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	-	54,309	-
CB000035 - Bicentennial Theatre (Musq. Hbr)	325,000	-	325,000	-	(8,224)	316,776	316,776	-	316,776	-
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	-
CB000054 - Fire Station 14, Woodlawn Recap.	150,000	-	150,000	-	(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	-	(813)	199,187	199,187	-	199,187	-
CB000066 - Alderney Gate VAC and CRA Renovations	1,838,270	-	1,838,270	-	(464,743)	1,373,527	1,373,527	-	1,373,527	-
CB990001 - Facility Maintenance - HRM Managed	4,824,663	-	4,824,663	-	(85,758)	4,738,905	4,738,905	-	4,738,905	-
CBM00711 - Fuel depot Upgrades	1,275,000	-	1,275,000	-	(428,958)	846,042	846,042	-	846,042	-
CBW00978 - Central Liby Replacement Spring Garden Rd	57,600,000	-	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	-	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	685,000	6,837,427	-	(941,748)	5,895,679	5,895,679	-	5,895,679	-
CBX01273 - Architecture Interior	4,154,183	-	4,154,183	-	(67,309)	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	-	(1,155,356)	7,046,644	7,046,644	-	7,046,644	-
CBX01364 - HRPD Ident Lab Ventilation	271,883	-	271,883	-	(286)	271,597	271,597	-	271,597	-
CP000010 - Cole Harbour Outdoor Pool & Tennis Court	215,000	-	215,000	-	(4,013)	210,987	210,987	-	210,987	-
<b>Closed in Current Year Total</b>	<b>165,535,513</b>	<b>10,135,000</b>	<b>175,670,513</b>	<b>12,700,000</b>	<b>(7,350,943)</b>	<b>168,319,570</b>	<b>168,319,570</b>	<b>16,414,890</b>	<b>168,319,570</b>	<b>24,475,847</b>
<b>Grand Total</b>	<b>239,057,960</b>	<b>36,488,000</b>	<b>275,545,960</b>	<b>12,700,000</b>	<b>(1,336,213)</b>	<b>286,909,747</b>	<b>246,019,011</b>	<b>16,414,890</b>	<b>262,433,901</b>	<b>24,475,847</b>

	Budget				Expenditures					
	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
<b>ACTIVE</b>										
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	900,000	6,295,000	-	-	6,295,000	5,605,497	331,715	5,937,212	357,788
CI000004 - ICT Infrastructure Recapitalization	3,975,000	305,000	4,280,000	-	-	4,280,000	3,510,869	99,072	3,609,941	670,060
CI000005 - 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
CI000006 - Accident Reporting Business Intelligence	100,000	100,000	200,000	-	-	200,000	-	-	-	200,000
CI000012 - Personnel Accountability Management Rev.	100,000	-	100,000	-	-	100,000	49,126	-	49,126	50,874
CI000015 - Rostering	150,000	750,000	900,000	920,000	-	1,820,000	94,870	484,468	579,339	1,240,661
CI000016 - Source Management	100,000	350,000	450,000	-	-	450,000	-	375,430	375,430	74,570
CI000018 - Corporate Vehicle Fuel Management	-	125,000	125,000	-	-	125,000	-	-	-	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	-	-	945,000	423,111	-	423,111	521,889
CI180001 - Enterprise Asset Management (EAM)	-	-	-	-	774,908	774,908	-	-	-	774,908
CI180002 - Computer Aided Dispatch (CAD)	-	-	-	-	34,254	34,254	-	-	-	34,254
CI990001 - 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
CI990002 - IT Service Management System	410,000	100,000	510,000	-	-	510,000	408,564	-	408,564	101,436
CI990004 - ICT Business Tools	2,535,000	200,000	2,735,000	-	-	2,735,000	1,900,369	458,297	2,358,665	376,335
CI990009 - Revenue Management Solution	250,000	500,000	750,000	2,770,000	-	3,520,000	34,565	37,897	72,462	3,447,538
CI990013 - 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	-	-	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	690,000	-	690,000	-	-	690,000	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	655,000	-	655,000	-	-	655,000	183,218	-	183,218	471,782
CI990027 - HRFEE Dispatch Project	960,000	-	960,000	-	-	960,000	619,899	71,094	690,994	269,006
CI990028 - HRFEE 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)	670,000	-	670,000	1,700,000	-	2,370,000	78,700	-	78,700	2,291,300
CI990035 - Situational Awareness	638,000	-	638,000	-	-	638,000	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
CI000726 - Lidar Mapping	200,000	-	200,000	-	-	200,000	200,000	-	200,000	-
<b>ACTIVE Total</b>	<b>28,920,813</b>	<b>9,281,000</b>	<b>38,201,813</b>	<b>15,783,000</b>	<b>809,161</b>	<b>54,793,975</b>	<b>22,779,131</b>	<b>8,937,343</b>	<b>31,716,475</b>	<b>23,077,500</b>
<b>Closed in Current Year</b>										
CI000008 - Corporate Epayment Solution	125,000	50,000	175,000	-	(153,974)	21,026	21,026	-	21,026	-
CI990010 - 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	-	952,352	-
CI000631 - Enterprise Asset Management (EAM)	12,686,000	1,580,000	14,266,000	-	(774,908)	13,491,092	13,491,092	-	13,491,092	-
CI000763 - Computer Aided Dispatch (CAD)	6,465,884	-	6,465,884	-	(34,254)	6,431,630	6,431,630	-	6,431,630	-
<b>Closed in Current Year Total</b>	<b>22,014,384</b>	<b>1,630,000</b>	<b>23,644,384</b>	<b>-</b>	<b>(985,538)</b>	<b>22,658,846</b>	<b>22,658,846</b>	<b>-</b>	<b>22,658,846</b>	<b>-</b>
<b>Grand Total</b>	<b>50,935,197</b>	<b>10,911,000</b>	<b>61,846,197</b>	<b>15,783,000</b>	<b>(176,376)</b>	<b>77,452,821</b>	<b>45,437,978</b>	<b>8,937,343</b>	<b>54,375,321</b>	<b>23,077,500</b>

Community Development	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
CD990005 - Solar City Phase 2	13,112,700	-	13,112,700	-	-	13,112,700	1,139,175	12,204	1,151,379	11,961,321
CDG01135 - HRM Public Art Commissions	395,000	-	395,000	-	-	395,000	341,924	3,572	345,496	49,504
CSX01346 - Sandy Lake Wastewater Oversizing	725,000	-	725,000	-	-	725,000	-	-	-	725,000
<b>ACTIVE Total</b>	<b>14,232,700</b>	<b>-</b>	<b>14,232,700</b>	<b>-</b>	<b>-</b>	<b>14,232,700</b>	<b>1,481,099</b>	<b>15,776</b>	<b>1,496,876</b>	<b>12,735,825</b>
<b>Closed in Current Year</b>										
CD990004 - Port Wallace Master Plan	33,152	-	33,152	-	(117)	33,035	33,035	-	33,035	-
CDC00111 - Oversized Streets	3,150,872	-	3,150,872	-	-	3,150,872	3,150,872	-	3,150,872	-
CDE00105 - Regional Planning Program	2,066,566	-	2,066,566	-	(82,350)	1,984,217	1,984,217	-	1,984,217	-
CDG01283 - Regional Plan 5 Year Review	620,019	-	620,019	-	(5,914)	614,105	614,105	-	614,105	-
CDV00721 - Watershed Environmental Studies	1,549,919	-	1,549,919	-	(37,154)	1,512,765	1,512,765	-	1,512,765	-
<b>Closed in Current Year Total</b>	<b>7,420,528</b>	<b>-</b>	<b>7,420,528</b>	<b>-</b>	<b>(125,535)</b>	<b>7,294,993</b>	<b>7,294,993</b>	<b>-</b>	<b>7,294,993</b>	<b>-</b>
<b>Grand Total</b>	<b>21,653,228</b>	<b>-</b>	<b>21,653,228</b>	<b>-</b>	<b>(125,535)</b>	<b>21,527,693</b>	<b>8,776,092</b>	<b>15,776</b>	<b>8,791,869</b>	<b>12,735,825</b>

District Capital Funds	Total Budget	Actuals Expenditures	Commitments	Total Actual & Commitments	Available
<b>ACTIVE</b>					
CCV02001 - District 1 Project Funds	32,855	9,477	23,378	32,855	-
CCV02002 - District 2 Project Funds	5,273	4,869	404	5,273	-
CCV02003 - District 3 Project Funds	37,229	32,371	4,858	37,229	-
CCV02004 - District 4 Project Funds	149,527	48,750	100,776	149,527	-
CCV02005 - District 5 Project Funds	31,816	8,948	22,868	31,816	-
CCV02006 - District 6 Project Funds	165,583	12,700	152,883	165,583	-
CCV02007 - District 7 Project Funds	113,964	28,996	84,968	113,964	-
CCV02008 - District 8 Project Funds	145,279	29,122	116,157	145,279	-
CCV02009 - District 9 Project Funds	55,307	16,100	39,207	55,307	-
CCV02010 - District 10 Project Funds	281,123	105,137	175,986	281,123	-
CCV02011 - District 11 Project Funds	97,390	10,442	86,948	97,390	-
CCV02012 - District 12 Project Funds	247,046	65,324	181,721	247,046	-
CCV02013 - District 13 Project Funds	19,585	19,258	327	19,585	-
CCV02014 - District 14 Project Funds	45,735	25,235	20,500	45,735	-
CCV02015 - District 15 Project Funds	9,183	7,358	1,825	9,183	-
CCV02016 - District 16 Project Funds	94,384	23,460	70,924	94,384	-
CCV02101 - District 1 Project Funds	94,000	62,353	31,648	94,000	-
CCV02102 - District 2 Project Funds	94,000	91,769	2,231	94,000	-
CCV02103 - District 3 Project Funds	94,000	70,624	23,376	94,000	-
CCV02104 - District 4 Project Funds	94,000	42,110	51,890	94,000	-
CCV02105 - District 5 Project Funds	94,000	78,567	15,433	94,000	-
CCV02106 - District 6 Project Funds	94,000	49,200	44,800	94,000	-
CCV02107 - District 7 Project Funds	94,000	48,969	45,031	94,000	-
CCV02108 - District 8 Project Funds	94,000	66,819	27,181	94,000	-
CCV02109 - District 9 Project Funds	94,000	28,400	65,600	94,000	-
CCV02110 - District 10 Project Funds	94,000	72,567	21,433	94,000	-
CCV02111 - District 11 Project Funds	94,000	60,411	33,589	94,000	-
CCV02112 - District 12 Project Funds	94,000	9,600	84,400	94,000	-
CCV02113 - District 13 Project Funds	94,000	88,942	5,058	94,000	-
CCV02114 - District 14 Project Funds	94,000	84,767	9,233	94,000	-
CCV02115 - District 15 Project Funds	94,000	91,299	2,701	94,000	-
CCV02116 - District 16 Project Funds	94,000	78,207	15,793	94,000	-
<b>ACTIVE Total</b>	<b>3,035,279</b>	<b>1,472,154</b>	<b>1,563,126</b>	<b>3,035,279</b>	-
<b>Closed in Current Year</b>					
CCV01901 - District 1 Project Funds	-	-	-	-	-
CCV01902 - District 2 Project Funds	-	-	-	-	-
CCV01903 - District 3 Project Funds	960	960	-	960	-
CCV01904 - District 4 Project Funds	25,518	25,518	-	25,518	-
CCV01905 - District 5 Project Funds	-	-	-	-	-
CCV01906 - District 6 Project Funds	8,000	8,000	-	8,000	-
CCV01907 - District 7 Project Funds	40,000	40,000	-	40,000	-
CCV01908 - District 8 Project Funds	4,077	4,077	-	4,077	-
CCV01909 - District 9 Project Funds	-	-	-	-	-
CCV01910 - District 10 Project Funds	14,638	14,638	-	14,638	-
CCV01911 - District 11 Project Funds	-	-	-	-	-
CCV01912 - District 12 Project Funds	-	-	-	-	-
CCV01913 - District 13 Project Funds	-	-	-	-	-
CCV01914 - District 14 Project Funds	-	-	-	-	-
CCV01915 - District 15 Project Funds	-	-	-	-	-
CCV01916 - District 16 Project Funds	237	237	-	237	-
<b>Closed in Current Year Total</b>	<b>93,431</b>	<b>93,431</b>	<b>1,563,126</b>	<b>93,431</b>	<b>3,128,710</b>
<b>Grand Total</b>	<b>3,128,710</b>	<b>1,565,584</b>	<b>1,563,126</b>	<b>3,128,710</b>	<b>3,128,710</b>



	Budget					Expenditures				
	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
<b>ACTIVE</b>										
CE010002 - Fire Services Water Supply	400,000	150,000	550,000	-	-	550,000	393,028	28,774	421,802	128,198
CE010004 - Fire Apparatus Fleet Expansion	-	1,400,000	1,400,000	-	-	1,400,000	1,122	1,375,835	1,376,957	23,043
CE020001 - Police Services Replacement Equipment	1,602,700	415,000	2,017,700	-	-	2,017,700	1,904,150	109,146	2,013,296	4,404
CE020002 - Fleet Expansion	-	365,000	365,000	-	-	365,000	177,924	42,062	219,986	145,014
CE180001 - Fleet Vehicle Replacement	-	-	-	-	2,079,337	2,079,337	5,684	358,744	364,428	1,714,909
CE180002 - Fire Apparatus Replacement	-	-	-	-	3,860,170	3,860,170	2,070	135,462	137,532	3,722,638
CE180003 - Police Fleet	-	-	-	-	1,476,756	1,476,756	31,839	156,429	188,268	1,288,489
CE180004 - Fire Services Equipment Replacement	200,000	-	-	-	329,003	329,003	254,596	51,022	305,618	23,385
CVK01207 - Police Vehicle Equipment	724,000	125,000	200,000	-	-	200,000	72,582	-	72,582	127,418
CVU01207 - Ice Resurfacer Replacement	724,000	125,000	849,000	-	-	849,000	717,670	105,000	822,670	26,330
<b>ACTIVE Total</b>	<b>2,926,700</b>	<b>2,455,000</b>	<b>5,381,700</b>	<b>-</b>	<b>7,745,266</b>	<b>13,126,966</b>	<b>3,560,664</b>	<b>2,362,474</b>	<b>5,923,138</b>	<b>7,203,828</b>
<b>Closed in Current Year</b>										
CE010001 - Fire Services Equipment Replacement	3,590,000	1,200,000	4,790,000	-	(329,003)	4,460,997	4,460,997	-	4,460,997	-
CE010003 - Fire Services Training Simulator	100,000	-	100,000	-	(11,959)	88,041	88,041	-	88,041	-
CEU01132 - Fleet Services - Shop Equipment	245,822	-	245,822	-	-	245,822	245,822	-	245,822	-
CV000001 - New Maintenance Vehicles	70,000	-	70,000	-	(571)	69,429	69,429	-	69,429	-
CV010001 - Fire Services Driving Simulator	400,000	-	400,000	-	(47,585)	352,415	352,415	-	352,415	-
CV020002 - Fire Station Defibrillator	350,000	-	350,000	-	(158,191)	191,809	191,809	-	191,809	-
CVD01087 - Fleet Vehicle Replacement	16,146,003	1,585,000	17,731,003	-	(2,079,337)	15,651,666	15,651,666	-	15,651,666	-
CVJ01088 - Fire Apparatus Replacement	17,969,082	1,803,000	19,772,082	2,490,000	(3,860,170)	18,401,913	18,401,913	-	18,401,913	-
CVK01090 - Police Fleet	12,882,443	1,200,000	14,082,443	-	(1,476,756)	12,605,687	12,605,687	-	12,605,687	-
CVK01205 - Purchase of Negotiations Unit	125,000	-	125,000	-	(719)	124,281	124,281	-	124,281	-
<b>Closed in Current Year Total</b>	<b>51,878,350</b>	<b>5,788,000</b>	<b>57,666,350</b>	<b>2,490,000</b>	<b>(7,964,291)</b>	<b>52,192,059</b>	<b>52,192,059</b>	<b>-</b>	<b>52,192,059</b>	<b>-</b>
<b>Grand Total</b>	<b>54,805,050</b>	<b>8,243,000</b>	<b>63,048,050</b>	<b>2,490,000</b>	<b>(219,025)</b>	<b>65,319,025</b>	<b>55,752,723</b>	<b>2,362,474</b>	<b>58,115,197</b>	<b>7,203,828</b>

	Budget				Expenditures					
	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
<b>ACTIVE</b>										
CB0000014 - Mumford Terminal Replacement	-	300,000	300,000	-	-	300,000	192,601	99,218	291,819	8,181
CB0000016 - Cobeguid Terminal Upgrade	-	250,000	250,000	-	-	250,000	-	219,694	219,694	30,306
CB0000039 - New/Expanded Transit Centre	100,000	3,000,000	3,100,000	-	-	3,100,000	106,590	81,236	187,825	2,912,175
CB0000042 - Woodside Ferry Terminal Recaptialization	1,230,000	-	1,230,000	-	-	1,230,000	605,736	328,834	934,570	295,430
CB0000082 - Burnside Transit Centre Roof Repairs	1,500,000	-	1,500,000	-	-	1,500,000	335,682	4,380	340,062	1,159,938
CB1801126 - Transit Terminal Upgrade & Expansion	-	500,000	500,000	-	-	500,000	-	22,307	22,307	477,693
CBX01171 - Ferry Term. Pontoon Rehabilitation	7,090,784	2,325,000	9,415,784	-	24,775	24,775	433	1,359	1,791	22,984
CM0000005 - Bus Maintenance Equipment Replacement	600,000	300,000	900,000	-	(2,610,000)	6,805,784	6,096,808	24,872	6,121,680	684,104
CM0000008 - Scotia Square Facility	150,000	-	150,000	-	-	150,000	613,953	231,202	845,155	54,845
CM0000009 - Transit Priority Measures	400,000	900,000	1,300,000	-	-	1,300,000	65,878	6,589	72,467	77,533
CM0000011 - Electric Bus Pilot	-	1,000,000	1,000,000	-	-	1,000,000	505,464	698,626	1,204,090	95,910
CM0000012 - Bus Stop Improvements	-	470,000	470,000	-	-	478,139	449,088	856	449,944	28,195
CM0000014 - Transit Priority Measure Corridors Study	-	250,000	250,000	-	8,139	250,000	109,361	139,017	248,378	1,622
CM0000015 - Bus Rapid Transit Study	-	200,000	200,000	-	-	200,000	128,716	70,454	199,171	829
CM0000016 - PTIF Bus Replacement	29,851,171	-	29,851,171	-	(58,415)	29,792,756	29,270,813	-	29,270,813	521,943
CM0000018 - Commuter Rail	-	150,000	150,000	-	75,000	225,000	-	208,572	208,572	16,428
CM0000020 - Fuel Systems Upgrade	-	-	-	-	165,000	165,000	-	-	-	165,000
CM0200002 - Metro X Bus Replacement	439,016	-	439,016	-	-	439,016	697	-	697	438,319
CM0200006 - Emission Reduction- Public Transit Buses	1,459,707	-	1,459,707	-	-	1,459,707	1,354,821	78,824	1,433,646	26,061
CM1800002 - Access-A-Bus Expansion	-	-	-	-	185,232	185,232	-	-	-	185,232
CM1800003 - Ferry Replacement	-	-	-	-	5,466,512	5,466,512	592,764	166,911	759,676	4,706,836
CM1800004 - Mid-life Bus Rebuild	-	-	-	-	185,000	185,000	146,813	-	146,813	38,187
CM1800005 - New Transit Technology	-	-	-	-	27,249,562	27,249,562	471,340	13,420,074	13,891,413	13,358,149
CM1800006 - Transit Security	-	-	-	-	3,417,043	3,417,043	15,479	3,247,073	3,262,552	154,492
CM1800007 - Biannual Ferry Refit	-	-	-	-	312,404	312,404	-	-	-	312,404
CM1800008 - Conventional Bus Expansion	-	-	-	-	5,014,104	5,014,104	-	4,706,166	4,706,166	307,938
CMU01095 - Transit Strategy	815,100	-	815,100	-	-	815,100	802,899	-	802,899	12,201
CR0000007 - Wrights Cove Terminal	200,000	-	200,000	-	82,485	282,485	103,013	32,346	135,359	147,126
CV0000004 - Transit Support Vehicle Replacement	259,200	70,000	329,200	-	-	329,200	290,176	30,789	320,965	8,235
CV0200006 - Conventional Bus Replacement	-	-	-	-	180,260	180,260	-	-	-	180,260
CVD000430 - Access-A-Bus Replacement	5,805,183	1,629,000	7,434,183	-	-	7,434,183	6,842,937	-	6,842,937	591,246
<b>ACTIVE Total</b>	<b>49,900,162</b>	<b>11,344,000</b>	<b>61,244,162</b>	<b>-</b>	<b>39,697,101</b>	<b>100,941,263</b>	<b>49,102,063</b>	<b>23,819,398</b>	<b>72,921,461</b>	<b>28,019,802</b>
<b>Closed in Current Year</b>										
CB0000013 - Lacewood Terminal Replacement	8,100,000	-	8,100,000	-	(485,932)	7,614,068	7,614,068	-	7,614,068	-
CB2000428 - Transit Terminal Upgrade & Expansion	16,616,140	-	16,616,140	-	(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	-	(896)	1,023,104	1,023,104	-	1,023,104	-
CBX01164 - Transit Facilities Upgrades (Bundle)	2,654,067	-	2,654,067	-	-	2,654,067	2,654,067	-	2,654,067	-
CM0000001 - Ferry Replacement	13,676,788	10,600,000	24,276,788	-	(5,466,512)	18,810,276	18,810,276	-	18,810,276	-
CM0000010 - West Bedford Transit Terminal/Park and R	2,722,600	-	2,722,600	-	-	2,722,600	2,722,600	-	2,722,600	-
CM0000013 - Ferry Terminal Generators	-	600,000	600,000	-	(577,732)	22,268	22,268	-	22,268	-
CM0000017 - BCF Bus Replacement	5,499,999	-	5,499,999	-	58,415	5,558,414	5,558,414	-	5,558,414	-
CM0200005 - 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	-
CMU00975 - Peninsula Transit Corridor	722,325	-	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	-	885,000	-	(106,012)	778,988	778,988	-	778,988	-
CV0200003 - Conventional Bus Expansion	2,514,818	5,950,000	8,464,818	-	(309,365)	8,155,453	8,155,453	-	8,155,453	-
CV0200004 - Conventional Bus Replacement	8,705,839	-	8,705,839	-	-	8,705,839	8,705,839	-	8,705,839	-
CVD000429 - Access-A-Bus Expansion	2,064,494	250,000	2,314,494	-	(185,232)	2,129,262	2,129,262	-	2,129,262	-

Halifax Transit	Budget						Expenditures			
	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
CVD00431 - Mid-life Bus Rebuild	6,615,000	185,000	6,800,000	-	(185,000)	6,615,000	6,615,000	-	6,615,000	-
CVD00436 - Biannual Ferry Refit	5,935,536	-	5,935,536	-	(312,404)	5,623,132	5,623,132	-	5,623,132	-
<b>Closed in Current Year Total</b>	<b>110,437,421</b>	<b>22,185,000</b>	<b>132,622,421</b>	<b>15,780,000</b>	<b>(39,258,013)</b>	<b>109,144,408</b>	<b>109,144,408</b>	<b>-</b>	<b>109,144,408</b>	<b>-</b>
<b>Grand Total</b>	<b>160,337,583</b>	<b>33,529,000</b>	<b>193,866,583</b>	<b>15,780,000</b>	<b>439,088</b>	<b>210,085,671</b>	<b>158,246,472</b>	<b>23,819,398</b>	<b>182,065,870</b>	<b>28,019,802</b>

Industrial Parks	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
ACTIVE										
CO000006 - Ragged Lake Development	567,747	-	567,747	-	-	567,747	-	-	-	567,747
CO000007 - Aerotech Development	95,000	-	95,000	-	(21,355)	73,645	21,355	1,812	23,167	50,478
CO000008 - Burnside and City of Lakes Development	11,796,935	-	11,796,935	-	(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)	27,017	-	837	837	26,180
CO000010 - Development Consulting	52,099	-	52,099	-	-	52,099	-	4,495	4,495	47,604
CO000011 - Lot Inventory Repurchase	4,372,148	-	4,372,148	-	1,617,393	5,989,541	1,141,078	-	1,141,078	4,848,463
CO000012 - Industrial Land Acquisition	4,391,926	-	4,391,926	-	-	4,391,926	-	4,732	4,732	4,387,194
CO200409 - Lot Grading:Burnside & Bayers Lake	22,852	-	22,852	-	-	22,852	-	-	-	22,852
CO300741 - Burnside Phase 1-2-3-4-5 Development	502,482	-	502,482	-	(14,339)	488,142	14,339	-	14,339	473,803
CO300742 - Aerotech Repositioning & Development	60,036	-	60,036	-	-	60,036	-	-	-	60,036
CO300745 - Park Sign Renewal & Maintenance	109,948	-	109,948	-	-	109,948	-	246	246	109,702
CO300746 - Development Consulting	157,806	-	157,806	-	-	157,806	-	2,425	2,425	155,381
CO300748 - Washmill Underpass & Extension	16,938	-	16,938	-	-	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

Parks & Playgrounds	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
CP090003 - 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	-	-	925,000	78,572	-	78,572	846,428
CP000011 - Cornwallis Park Master Plan Implementation.	505,000	600,000	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.	50,000	50,000	100,000	-	-	100,000	46,387	3,613	50,000	50,000
CP000015 - Land Buy-back Spring Street	179,630	-	179,630	-	-	179,630	156,860	-	156,860	22,770
CP000017 - Baker Drive Parkland Development	-	1,000,000	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	-
CP000018 - Beazley Field	87,290	500,000	587,290	-	-	587,290	199,460	29,384	228,845	358,445
CP000019 - Halifax Explosion Markers	-	450,000	450,000	-	-	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	-	-	-	-	1,198,103	1,198,103	22,321	693,544	715,865	482,238
CP180002 - Regional Water Access/Beach Upgrades	-	-	-	-	633,394	633,394	3,731	-	3,731	629,663
CP180003 - Sport Fields/Courts-State of Good Repair	-	-	-	-	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	-	-	-	-	357,586	357,586	-	-	-	357,586
CPU00930 - Point Pleasant Park Upgrades	3,547,361	-	3,547,361	-	-	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	-
<b>ACTIVE Total</b>	<b>13,239,997</b>	<b>7,315,000</b>	<b>20,554,997</b>	<b>-</b>	<b>4,264,418</b>	<b>24,819,415</b>	<b>14,325,875</b>	<b>3,986,795</b>	<b>18,312,669</b>	<b>6,506,746</b>
<b>Closed in Current Year</b>										
CP000002 - Park Upgrades	5,999,127	2,450,000	8,449,127	-	(1,063,103)	7,386,025	7,386,025	-	7,386,025	-
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	60,000	-	60,000	-	(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	-
CPX01185 - New Parks & Playgrounds	1,275,982	-	1,275,982	-	(31,322)	1,244,660	1,244,660	-	1,244,660	-
CPX01194 - Regional Park Washroom Facilities	373,763	-	373,763	-	(25,000)	348,763	348,763	-	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	-	-	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	-
<b>Closed in Current Year Total</b>	<b>30,535,829</b>	<b>9,325,000</b>	<b>39,860,829</b>	<b>-</b>	<b>(4,435,329)</b>	<b>35,425,499</b>	<b>35,425,499</b>	<b>-</b>	<b>35,425,499</b>	<b>-</b>
<b>Grand Total</b>	<b>43,775,826</b>	<b>16,640,000</b>	<b>60,415,826</b>	<b>-</b>	<b>(170,911)</b>	<b>60,244,915</b>	<b>49,751,374</b>	<b>3,986,795</b>	<b>53,738,169</b>	<b>6,506,746</b>

Solid Waste	Budget						Expenditures			
	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
CW0000001 - Green Carts for New Residents/Replacemnt	1,500,000	735,000	2,235,000	-	-	2,235,000	1,409,578	-	1,409,578	825,422
CW0000003 - Rural Depot	392,554	285,000	677,554	-	-	677,554	398,117	-	398,117	279,437
CW0000004 - Composting/Anaerobic Digestion Plant	500,000	250,000	750,000	-	-	750,000	136,436	48,615	185,051	564,949
CW0000007 - Materials Recovery Facility Repairs	160,000	85,000	245,000	-	-	245,000	32,296	-	32,296	212,704
CW0000009 - New Era Recapitalization	500,000	-	500,000	-	-	500,000	262,845	11,873	274,718	225,282
CW000967 - Land Acquis Other Lake-Prevent Encroach	1,189,383	-	1,189,383	-	-	1,189,383	184,377	-	184,377	1,005,005
CWU01065 - Burner Installation Hwy101 Landfill	60,000	-	60,000	-	-	60,000	-	-	-	60,000
CWU01092 - Dredging of Siltation Pond	360,000	-	360,000	-	-	360,000	-	-	-	360,000
CWU01353 - Environmental Monitoring 101 Landfill	1,757,000	100,000	1,857,000	-	-	1,857,000	711,460	176,497	887,957	969,043
<b>ACTIVE Total</b>	<b>6,418,936</b>	<b>1,455,000</b>	<b>7,873,936</b>	-	-	<b>7,873,936</b>	<b>3,135,109</b>	<b>236,985</b>	<b>3,372,094</b>	<b>4,501,842</b>
<b>Closed in Current Year</b>										
CW0000010 - 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	-	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	-
<b>Closed in Current Year Total</b>	<b>7,868,000</b>	<b>1,500,000</b>	<b>9,368,000</b>	-	<b>(1,527,169)</b>	<b>7,840,831</b>	<b>7,840,831</b>	-	<b>7,840,831</b>	-
<b>Grand Total</b>	<b>14,286,936</b>	<b>2,955,000</b>	<b>17,241,936</b>	-	<b>(1,527,169)</b>	<b>15,714,767</b>	<b>10,975,940</b>	<b>236,985</b>	<b>11,212,925</b>	<b>4,501,842</b>

Traffic Improvements	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
CD000001 - Spring Garden Road Streetscapes	-	-	-	-	10,396,775	10,396,775	-	-	-	10,396,775
CD000002 - Downtown Streetscapes - Capital Improvem	17,000,000	-	17,000,000	-	(10,213,990)	6,786,010	6,108,634	667,200	6,775,834	10,176
CEJ01220 - Opticom Signalization System	640,000	80,000	720,000	-	-	720,000	665,605	-	665,605	54,395
CT000001 - North Park Corridor Improvements	13,015,791	-	13,015,791	-	(759,528)	12,256,263	11,821,969	158,062	11,980,032	276,231
CT000005 - LED Conversion of HRM Streetlights	47,645,179	4,465,000	52,110,179	-	2,938,164	55,048,343	49,193,318	5,721,147	54,914,465	133,878
CT000007 - Cogswell Interchange Redevelopment	3,750,000	15,000,000	18,750,000	43,000,000	-	61,750,000	2,208,168	2,078,178	4,286,346	57,463,654
CT000012 - Ross Road Re-alignment	130,000	1,200,000	1,330,000	-	-	1,330,000	-	-	-	1,330,000
CT000015 - Railway Crossing Improvements	-	250,000	250,000	-	-	250,000	25,905	2,878	28,783	221,217
CT180001 - Street Lighting	-	-	-	-	413,006	413,006	119,709	96,362	216,071	196,935
CT180002 - Traffic Signal Rehabilitation	-	-	-	-	717,443	717,443	4,151	509,533	513,684	203,759
CT180003 - Traffic Signal Re-Lamping Program	-	-	-	-	727,075	727,075	589,981	589,981	137,094	-
CT180004 - Contoller Cabinet & Detection Program	-	-	-	-	804,322	804,322	24,273	89,915	114,188	690,134
CT180005 - Intersection Improvement Program	-	-	-	-	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	-	-	-	-	772,807	772,807	-	454,050	454,050	318,757
CTR00904 - Destination Signage Program	1,397,217	100,000	1,497,217	-	(150,000)	1,347,217	1,063,228	-	1,063,228	283,990
CTR00908 - Transportation Demand Management Program	1,962,838	-	1,962,838	-	(13,000)	1,949,838	1,937,148	-	1,937,148	12,690
CTU00897 - Road Corridor Land Acquisition	5,534,778	100,000	5,634,778	-	-	5,634,778	5,022,869	4,260	5,027,129	607,649
CTU01365 - MacLennan Drive	70,000	130,000	200,000	-	-	200,000	-	-	-	200,000
CTX01116 - Herring Cove Road Widening	500,000	-	500,000	-	-	500,000	-	-	-	500,000
CTX01127 - Traffic Signals - Bedford West CCC	250,000	-	250,000	-	-	250,000	68,899	-	68,899	181,101
<b>ACTIVE Total</b>	<b>91,895,803</b>	<b>21,325,000</b>	<b>113,220,803</b>	<b>43,000,000</b>	<b>6,878,330</b>	<b>163,099,133</b>	<b>78,263,874</b>	<b>10,601,664</b>	<b>88,865,538</b>	<b>74,233,595</b>
<b>Closed in Current Year</b>										
CDV00734 - Streetscaping in Center Hubs/Corridors	5,146,809	-	5,146,809	-	(772,807)	4,374,002	4,374,002	-	4,374,002	-
CDX01182 - Downtown Streetscapes	6,366,612	-	6,366,612	-	(80,161)	6,286,451	6,286,451	-	6,286,451	-
CRU00792 - Street Lighting	4,372,105	-	4,372,105	-	(413,006)	3,959,099	3,959,099	-	3,959,099	-
CT000002 - Traffic Signal Relamping Program	670,000	510,000	1,180,000	-	(727,075)	452,925	452,925	-	452,925	-
CT000003 - Traffic Studies	74,730	-	74,730	-	(5,981)	68,749	68,749	-	68,749	-
CT000004 - Contoller Cabinet & Detection Program	1,602,932	800,000	2,402,932	-	(804,322)	1,598,609	1,598,609	-	1,598,609	-
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	-	(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	-
CTU01086 - Intersection Improvement Program	11,183,608	190,000	11,373,608	-	(947,870)	10,425,738	10,425,738	-	10,425,738	-
CTX01115 - Dynamic Messaging Signs	1,060,000	-	1,060,000	-	-	1,060,000	1,060,000	-	1,060,000	-
<b>Closed in Current Year Total</b>	<b>46,555,475</b>	<b>2,940,000</b>	<b>49,495,475</b>	<b>43,000,000</b>	<b>(5,236,040)</b>	<b>44,259,435</b>	<b>44,259,435</b>	<b>-</b>	<b>44,259,435</b>	<b>-</b>
<b>Grand Total</b>	<b>138,451,278</b>	<b>24,265,000</b>	<b>162,716,278</b>	<b>43,000,000</b>	<b>1,642,290</b>	<b>207,358,569</b>	<b>122,523,310</b>	<b>10,601,664</b>	<b>133,124,974</b>	<b>74,233,595</b>

Roads & Active Transportation	Budget					Expenditures				
	Budget Balance March 31, 2017	Budget 2017/2018	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total March 31, 2018	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
CR000001 - Storm Sewer Upgrades	5,500,976	-	5,500,976	-	-	5,500,976	4,396,507	200,000	4,596,507	904,469
CR000008 - St Paul's Church Wall Restoration	-	-	-	-	500,000	500,000	345,938	149,355	495,293	4,707
CR000009 - Street Recapitalization	-	-	-	-	12,169,914	12,169,914	229,056	11,940,858	12,169,914	-
CR180001 - Active Transportation Strategic Projects	-	-	-	-	6,180,450	6,180,450	195,130	2,627,634	2,822,764	3,357,686
CR180002 - Sidewalk Renewals	-	-	-	-	2,810,134	2,810,134	891,848	623,851	1,515,699	1,294,435
CR180003 - Bridges	-	-	-	-	1,468,050	1,468,050	166,011	485,607	651,618	816,432
CR180004 - Other Road Related Works	-	-	-	-	2,085,653	2,085,653	49,488	735,424	784,912	1,300,742
CR180005 - Road Operations & Construction-Repair	-	-	-	-	221,541	221,541	-	80,341	80,341	141,199
CR900001 - New Paving Subdivision Streets-Province	4,494,467	1,640,000	6,134,467	-	(4,783,252)	1,351,215	531,215	-	531,215	820,000
CTU00010 - MacDonald Bridge Bikeway Connection	-	400,000	400,000	-	-	400,000	-	400,000	400,000	-
CTU01006 - Road Oversizing Bedford West CCC	11,681,508	-	11,681,508	-	-	11,681,508	11,107,605	327	11,107,932	573,577
CTU01287 - Margeson Drive	1,232,237	-	1,232,237	-	-	1,232,237	303,481	197,243	500,724	731,513
CTX01126 - Road Oversizing - Bedford South CCC	1,650,000	-	1,650,000	-	-	1,650,000	1,414,329	-	1,414,329	235,671
<b>ACTIVE Total</b>	<b>24,559,188</b>	<b>2,040,000</b>	<b>26,599,188</b>	-	<b>20,652,491</b>	<b>47,251,679</b>	<b>19,650,607</b>	<b>17,440,641</b>	<b>37,071,248</b>	<b>10,180,431</b>
<b>Closed in Current Year</b>										
CKU01084 - Sidewalk Renewals	21,551,874	3,000,000	24,551,874	-	(2,810,134)	21,741,740	21,741,740	-	21,741,740	-
CR000002 - New Paving Streets-HRM Owned Roads	2,300,000	125,000	2,425,000	-	(580,254)	1,844,746	1,844,746	-	1,844,746	-
CR000003 - New Sidewalks	8,783,704	-	8,783,704	-	(988,342)	7,795,362	7,795,362	-	7,795,362	-
CR000005 - Street Recapitalization	93,839,696	23,915,000	117,754,696	-	(9,130,860)	108,623,837	108,623,837	-	108,623,837	-
CR900002 - Road Operations & Construction-Repair	8,830,000	3,600,000	12,430,000	-	(191,976)	12,238,024	12,238,024	-	12,238,024	-
CRU01077 - Bridges	15,692,308	-	15,692,308	-	(1,395,568)	14,296,741	14,296,741	-	14,296,741	-
CRU01079 - Other Road Related Works	11,737,321	1,500,000	13,237,321	-	(1,930,203)	11,307,117	11,307,117	-	11,307,117	-
CTU00042 - Active Transportation Strategic Projects	12,775,989	4,100,000	16,875,989	-	(5,557,255)	11,318,734	11,318,734	-	11,318,734	-
CXU00585 - New Paving Subdivision St's Outside Core	7,436,710	-	7,436,710	-	(109,860)	7,326,850	7,326,850	-	7,326,850	-
CYU01076 - Curb Renewals	5,283,235	-	5,283,235	-	(96,458)	5,186,778	5,186,778	-	5,186,778	-
CYX01345 - Street Recapitalization	64,110,326	-	64,110,326	-	(534,382)	63,575,944	63,575,944	-	63,575,944	-
CZU01080 - New Paving Streets - Core Area	6,945,318	-	6,945,318	-	(292,885)	6,652,433	6,652,433	-	6,652,433	-
<b>Closed in Current Year Total</b>	<b>259,286,482</b>	<b>36,240,000</b>	<b>295,526,482</b>	-	<b>(23,618,176)</b>	<b>271,908,305</b>	<b>271,908,305</b>	-	<b>271,908,305</b>	-
<b>Grand Total</b>	<b>283,845,670</b>	<b>38,280,000</b>	<b>322,125,670</b>	-	<b>(2,965,686)</b>	<b>319,159,984</b>	<b>291,538,912</b>	<b>17,440,641</b>	<b>308,979,553</b>	<b>10,180,431</b>



## **Attachment #3**

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

## Summary Councillors' District Capital Funds

**April 1, 2017 to March 31, 2018**

	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	-
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	-
DISTRICT 4 - Lorelei Nicoll	269,044.26	116,377.93	152,666.33	269,044.26	-
DISTRICT 5 - Sam Austin	125,816.04	87,515.15	38,300.89	125,816.04	-
DISTRICT 6 - Tony Mancini	267,582.59	69,900.34	197,682.25	267,582.59	-
DISTRICT 7 - Wayne Mason	247,964.38	117,965.69	129,998.69	247,964.38	-
DISTRICT 8 - Lindell Smith	243,356.49	100,018.42	143,338.07	243,356.49	-
DISTRICT 9 - Shawn Cleary	149,306.98	44,500.00	104,806.98	149,306.98	-
DISTRICT 10 - Russell Walker	389,761.60	192,342.62	197,418.98	389,761.60	-
DISTRICT 11 - Steve Adams	191,390.23	70,853.48	120,536.75	191,390.23	-
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	-
DISTRICT 14 - Lisa Blackburn	139,735.31	110,002.27	29,733.04	139,735.31	-
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	-
<b>Total</b>	<b>3,128,710.07</b>	<b>1,565,584.23</b>	<b>1,563,125.84</b>	<b>3,128,710.07</b>	<b>-</b>

## District Capital Funds

Councillor Steve Stretch

District 1

Date	CCV02001/CCV02101	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02101 Budget 2017/18	94,000.00				
	CCV02001 Funds Carried Forward	32,854.91				
	<b>Description of Expenditures</b>					
31-Mar-15	Craigburn Drive Area Association - purchase of playground equipment			5,188.24	5,188.24	
15-Mar-17	Moose River Gold Mines Museum - upgrades for facility		5,000.00	4,000.00	9,000.00	
15-Mar-17	Musquodoboit Fellowship Club - replace flooring in club			9,000.00	9,000.00	
27-Apr-17	Musquodoboit Enterprisers, Middleton United Church - cost and labour for renovations to meeting hall		2,830.00		2,830.00	
12-May-17	Upper Musquodoboit Fellowship Club - new flooring in hall		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	
27-Jun-17	Icelandic Memorial Society of Nova Scotia - signage		750.00		750.00	
27-Jun-17	Waverley Manor Seniors - picnic table		350.00		350.00	
04-Jul-17	Keloose Association - picnic tables and new sign		4,522.50		4,522.50	
28-Jul-17	Shubenacadie Canal Commission - repair to Lock 4 of Shubie Canal		3,000.00		3,000.00	
29-Jul-17	Meagher's Grant Volunteer Fire Department - parking lot and tennis courts repair		5,000.00		5,000.00	
27-Sep-17	Pleasant Valley Ball Field - top soil to level the field			5,000.00	5,000.00	
31-Oct-17	The Fall River Saturday Nightjam and Sing Along Society - purchase of television		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	Fall River dock project			10,000.00	10,000.00	

## District Capital Funds

Councillor Steve Streatch

District 1

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

## District Capital Funds

Councillor David Hendsbee  
District 2

Date	CCV02002/CCV02102	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02102 Budget 2017/18	94,000.00				
	CCV02002 Funds Carried Forward	5,273.34				
	<b>Description of Expenditures</b>					
09-Mar-17	Eastern Shore Family Resource Association - equipment for the centre		5,000.00		5,000.00	
22-Apr-17	Mooseland and Area Community Association - community sign		3,645.50		3,645.50	
22-Apr-17	Lake Charlotte Area Heritage Society - upgrades of visitors information and gift shop areas at Memory Lane		5,000.00		5,000.00	
25-Apr-17	Sheet Harbour Lions Club - purchase of community van		10,000.00		10,000.00	
28-Apr-17	Dartmouth and District Minor Baseball Association (Porters Lake Schooners) - baseball bats, bases, tees		1,645.36		1,645.36	
28-Apr-17	Musquodoboit Archers Association - targets for tournament and archery range		5,000.00		5,000.00	
03-May-17	MusGo Rider Cooperative Ltd. - equipment and tires for vehicle		3,500.00		3,500.00	
03-May-17	The Old School Community Gathering Place - material to build raised beds		3,000.00		3,000.00	
08-May-17	Orenda Canoe Club - extension and repair of docks		7,500.00		7,500.00	
14-Jun-17	Royal Canadian Legion Eastern Marine Branch 161 - security system		3,500.00		3,500.00	
14-Jun-17	Heritage Downy Road Cemetery Society - purchase of excavator		10,000.00		10,000.00	
14-Jun-17	Kinap Athletic Club - new roof		5,000.00		5,000.00	
26-Jun-17	Sheet Harbour and Area Heritage Society - banners		4,833.38		4,833.38	
27-Jun-17	North Preston Senior Citizens Club - smart TV and computer		1,350.00		1,350.00	
27-Jun-17	Porter's Lake Community Service Association - security camera		902.70		902.70	
27-Jun-17	Old School Community Gathering Place Co - operative Ltd. - repair and seal foundation		5,000.00		5,000.00	
29-Jun-17	Ocean Playgrounds Timbertec - 5 picnic tables		1,825.01		1,825.01	

## District Capital Funds

Councillor David Hendsbee  
District 2

Date	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	
31-Aug-17	Lawrencetown Community Centre - kitchen ceiling repair		5,600.00		5,600.00	
13-Dec-17	Burnside Cheer Parent's Association - equipment for athletes		600.00		600.00	
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	
	<b>Total</b>	<b>99,273.34</b>	<b>96,637.95</b>	<b>2,635.39</b>	<b>99,273.34</b>	<b>-</b>

## District Capital Funds

Councillor Bill Karsten

District 3

Date	CCV02003/CCV02103	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02103 Budget 2017/18	94,000.00				
	CCV02003 Funds Carried Forward	38,188.82				
	<b>Description of Expenditures</b>					
11-Jun-15	Silver Sands Beach Park - park improvement project		7,117.52		7,117.52	
23-Jan-17	Freshwater Trail Park - playground improvement		18,665.11		18,665.11	
08-Mar-17	Benches and concrete slabs for Birch Park		6,048.59		6,048.59	
22-Apr-17	Eastern Passage Community Safety Office Society - purchase of projector		400.00		400.00	
22-Apr-17	Boys and Girls Clubs of Greater Halifax (Dartmouth North Site) - Music IQ program equipment		3,800.00		3,800.00	
24-Apr-18	Cole Harbour Rural Heritage Society - trail enhancement		10,000.00		10,000.00	
24-Apr-18	Dartmouth Crusaders Swim Club - new laptop computer		1,200.00		1,200.00	
19-May-17	Basswood Park Trail - upgrade		8,606.72		8,606.72	
19-May-17	Dartmouth South Community Playground Committee - playground equipment		5,000.00		5,000.00	
02-Jun-17	Maritime Race Weekend Association - reusable parking/traffic signage and sign hardware		7,500.00		7,500.00	
06-Jun-17	Bell Ayr Elementary (Home and School Association) - pea gravel playpits		500.00		500.00	
10-Jul-17	The Social and Beneficial Society of Cow Bay - hall repairs		11,197.00		11,197.00	
28-Aug-17	Ward 5 Neighbourhood Centre - playground		2,500.00		2,500.00	
29-Sep-17	Senobe Aquatic Club - new war canoe		1,500.00		1,500.00	
31-Oct-17	Fisherman's Cove - supplies and labour to paint and repair Fisherman's Cove Development Association - Heritage Centre		10,000.00		10,000.00	
13-Dec-17	Burnside Cheer Parent's Association - equipment for athletes		600.00		600.00	

## District Capital Funds

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	Indian Festivals Club of Nova Scotia - purchase of ceremonial lanterns for annual festivals		1,500.00		1,500.00	
31-Jan-18	Cole Harbour and Trail Association - bridge rehabilitation and trail side heavy repair		5,320.00		5,320.00	
09-Mar-18	Birches Park Gazebo project			28,233.88	28,233.88	
<b>Total</b>		<b>132,188.82</b>	<b>103,954.94</b>	<b>28,233.88</b>	<b>132,188.82</b>	<b>-</b>



## District Capital Funds

Councillor Lorelei Nicoll

District 4

CCV02004/CCV02104		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02104 Budget 2017/18	94,000.00				
	CCV02004 Funds Carried Forward	175,044.26				
	<b>Description of Expenditures</b>					
04-Dec-14	Bissett Lake Trail - contribution towards phase one of bridge project		25,517.75		25,517.75	
19-Jun-15	Caldwell Road/Lodge Court - public art installation			2,808.59	2,808.59	
31-Dec-15	Caldwell Road/Lodge Court - contribution towards landscaping project			27,676.36	27,676.36	
29-Jan-16	Participatory Budget - spring 2016 community projects			5,900.00	5,900.00	
30-Jun-16	Evelynwood playground - swing set		11,262.89		11,262.89	
01-Jul-16	Community sign - landscaping materials			287.81	287.81	
18-Jul-16	Cole Harbour Road - replacement and installation of street banners			7,680.91	7,680.91	
31-Jul-15	Cole Harbour Road - purchase and installation of planters		6,478.04		6,478.04	
22-Sep-16	Cole Harbour Road - purchase of decorative street banners			17,705.72	17,705.72	
15-Nov-16	Cole Harbour Place - reupholstering furniture			300.00	300.00	
27-Jan-17	Cole Harbour Road - purchase and installation of planters		11,009.53	13,604.41	24,613.94	
27-Jan-17	Cole Harbour Place - playground equipment		20,000.00		20,000.00	
14-Mar-17	Community Traffic Signs			23,259.09	23,259.09	
22-Apr-17	Cole Harbour Soccer Club - soccer nets		2,000.00		2,000.00	
24-Apr-17	Bissett Lake Park - fence		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		5,070.00	
08-May-17	Auburn High School - security cameras		6,000.00		6,000.00	
02-Jun-17	Kiwanis Club of Cole Harbour, Westphal - port - a - pottie for Kiwanis Park		450.00		450.00	
02-Jun-17	Maritime Race Weekend Association- banners		1,000.00		1,000.00	
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	6,000.00	
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	
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		500.00		500.00	
13-Dec-17	Burnside Cheer Parents Association - equipment for athletes		600.00		600.00	
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	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	Rapid Flashing Beacons			31,958.30	31,958.30	
<b>Total</b>		269,044.26	116,377.93	152,666.33	269,044.26	-

## District Capital Funds

Councillor Sam Austin

District 5

Date	CCV02005/CCV02105	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02105 Budget 2017/18	94,000.00				
	CCV02005 Funds Carried Forward	31,816.04				
	<b>Description of Expenditures</b>					
10-Feb-16	Children's Memorial Dragonfly Park - underground electrical for lights			5,300.00	5,300.00	
21-Mar-17	Halifax Cycling Coalition - bike corral project		6,448.00		6,448.00	
21-Mar-17	Penhorn Lake Trail recapitalization			30,000.00	30,000.00	
05-May-17	The Oathill Lake Conservation Society - bench		350.00		350.00	
08-May-17	Boys and Girls Clubs of Greater Halifax (Dartmouth East site) - establishing children's Music IQ club program		5,070.00		5,070.00	
14-Jun-17	Leighton Dillman Park Oven Garden and Orchard Association - community oven operation		483.99		483.99	
19-Jun-17	Shubenacadie Canal Commission - new entrance step structure for Shubie Park		2,000.00		2,000.00	
05-Jul-17	North Dartmouth Outreach Resource Society - food containers for food bank		134.64		134.64	
28-Aug-17	Fort Clarence Friendship Club - sun shelter		879.98		879.98	
28-Aug-17	Back to the Sea Society - touch tank		2,000.00		2,000.00	
11-Sep-17	Downtown Dartmouth Business Commission - banners for downtown events		5,000.00		5,000.00	
14-Sep-17	Dartmouth United Soccer Club - portable bow soccer nets		1,000.00		1,000.00	
26-Oct-17	Eastwood Manor Tenants Association - portable shed for lawn furniture		427.74		427.74	
14-Nov-17	Mic Mac Amateur Aquatic Club - storage shed and sun shades		8,491.00		8,491.00	
14-Nov-17	Back to Our Roots Urban Farm - community garden expansion		2,595.00		2,595.00	
14-Nov-17	Senobe Aquatic Club - war canoe		10,000.00		10,000.00	

## District Capital Funds

Councillor Sam Austin

District 5

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	
16-Nov-17	Dartmouth Crusaders Swim Club - open water swim program equipment		1,000.00		1,000.00	
16-Nov-17	Banook Canoe Club - lighting and siding for clubhouse		10,000.00		10,000.00	
16-Nov-17	Nova Scotia Nature Trust - urban sustainability showcase and accessibility renovation		1,000.00		1,000.00	
24-Nov-17	City of Lakes Horseshoes Club - horseshoes pit reconstruction		1,000.00		1,000.00	
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		600.00	
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	
26-Jan-18	Dartmouth Heritage Museum Society - revitalization of Quaker House garden		1,000.00		1,000.00	
31-Jan-18	Dartmouth Senior Care society - purchase of new reclining chair for Alzheimer's unit of nursing home		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	-

## District Capital Funds

Councillor Tony Mancini  
District 6

Date	CCV02006/CCV02106	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02106 Budget 2017/18	94,000.00				
	CCV02006 Funds Carried Forward	173,582.59				
	<b>Description of Expenditures</b>					
08-Feb-13	Admiral Westphal Elementary School - contribution towards playground improvements			515.19	515.19	
26-Mar-13	Jason MacCulloch Park - purchase of basketball nets and fencing			11,057.95	11,057.95	
31-Mar-14	Morash Park - resurface tennis courts		10,000.00		10,000.00	
20-Jun-14	Cyril Smith Beach and Trails - contribution towards boardwalk replacement			27,314.24	27,314.24	
11-Mar-15	Main Street Dartmouth Area Business Improvement District - purchase webcam			500.00	500.00	
12-Mar-15	Contribution towards an outdoor synthetic rink			28,668.40	28,668.40	
29-Apr-15	Jackson Road Community Garden - purchase compost			18.65	18.65	
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	

## 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	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	Brookhouse School - playground		5,000.00		5,000.00	
19-Jun-17	Shubenacadie Canal Commission - new entrance step structure for Shubie Park		2,000.00		2,000.00	
22-Jun-17	Army Navy Airforce Veterans Canada Unit 349 - wheelchair ramps		1,000.00		1,000.00	
22-Jun-17	Senobe Atlantic Club - club paddles		3,000.00		3,000.00	
05-Jul-17	Dartmouth Family Centre - dining room chairs		3,000.00		3,000.00	
05-Jul-17	North Dartmouth Outreach Resource Society - food containers for food bank		134.64		134.64	
21-Jul-17	The Crosswalk Safety Society of Nova Scotia - crosswalk flags		200.00		200.00	
21-Jul-17	Freedom Foundation of Nova Scotia - new appliances		3,000.00		3,000.00	
27-Jul-17	LakeCity Employment Services Association - automated external defibrillator		500.00		500.00	
28-Aug-17	Ward 5 Neighbourhood Centre - playground		1,000.00		1,000.00	
08-Sep-17	Dartmouth FC Tier 1 Soccer Club - portable bow soccer nets		500.00		500.00	
14-Sep-17	Dartmouth United Soccer Club - portable bow soccer nets		500.00		500.00	
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		1,000.00	
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

District 6

Date	CCV02006/CCV02106	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
13-Dec-17	Burnside Cheer Parents Association - equipment for athletes		600.00		600.00	
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	
21-Mar-18	Shubenacadie Canal Commission - planter box with seating and poles		2,500.00		2,500.00	
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	Ian 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	
	<b>Total</b>	<b>267,582.59</b>	<b>69,900.34</b>	<b>197,682.25</b>	<b>267,582.59</b>	<b>-</b>



## District Capital Funds

Deputy Mayor Wayne Mason  
District 7

Date	CCV02007/CCV02107	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02107 Budget 2017/18	94,000.00				
	CCV02007 Funds Carried Forward	153,964.38				
	<b>Description of Expenditures</b>					
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	Inglis Street Playground - contribution towards playground			3,099.74	3,099.74	
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			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		5,000.00	
30-Jun-17	Partners for Care - picnic table and sitting area		6,100.00		6,100.00	
30-Jun-17	Halifax Cycling Coalition - eco - counters and bike repair stand		14,250.00		14,250.00	
21-Jul-17	Joseph Howe School Student Advisory Committee - school sign replacement		1,661.75		1,661.75	
21-Jul-17	Gorsebrook Junior High School Parent Teacher Association - school sign replacement		1,052.25		1,052.25	
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	Downtown Halifax Business Association - winter lights in downtown Halifax		16,150.00		16,150.00	

## District Capital Funds

Deputy Mayor Wayne Mason

District 7

Date	CCV02007/CCV02107	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
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	Halifax Central Junior High Home and School Association - landscaping of the public greenspace area		2,225.25		2,225.25	
23-Nov-17	Climb Nova Scotia - outdoor gym			17,500.00	17,500.00	
13-Dec-17	Spencer House Seniors' Centre - consultant for design and engineering/architecture for building renovation		5,000.00		5,000.00	
	<b>Total</b>	<b>247,964.38</b>	<b>117,965.69</b>	<b>129,998.69</b>	<b>247,964.38</b>	<b>-</b>

## District Capital Funds

Councillor Lindell Smith  
District 8

Date	CCV02008/CCV02108	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02108 Budget 2017/18	94,000.00				
	CCV02008 Funds Carried Forward	149,356.49				
	<b>Description of Expenditures</b>					
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	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		2,700.00	1,471.45	4,171.45	
11-Aug-16	Warrington Park - purchase of gym equipment		2,419.44	9,515.98	11,935.42	
30-Sep-16	Emera Oval - recreational equipment		3,477.18	6,620.36	10,097.54	
27-Mar-17	HRM owned community playground upgrades		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		100.00		100.00	
12-May-17	Maritime Conservatory of Performing Arts and Muslim Academy - paving		15,000.00		15,000.00	
19-May-17	Dartmouth South Community Playground Committee - playground equipment		1,000.00		1,000.00	
27-Jun-17	Alexandra Children's Centre - outdoor play structure		4,500.00		4,500.00	
27-Jun-17	Partners for Care - materials for gardening plots and picnic table		4,200.00		4,200.00	
19-Jul-17	Dramatic Changes Artist Society - audio equipment		3,000.00		3,000.00	
19-Jul-17	The Halifax Tool Library Society - tools and equipment		4,196.96		4,196.96	

## District Capital Funds

Councillor Lindell Smith

District 8

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

## 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				
	<b>Description of Expenditures</b>					
09-Jun-15	Ardmore Park - contribution towards accessible play equipment			322.55	322.55	
26-Jun-15	Springvale trail connection pathway			8,000.00	8,000.00	
26-Jun-15	SCRI - Social, Cultural, Recreational Inclusion Society Club - purchase wheelchairs			196.00	196.00	
21-Sep-15	St. Agnes Junior High School Parent Teacher Association landscaping project			11,140.67	11,140.67	
24-May-16	Bayers Westwood Community Garden - soil			68.05	68.05	
07-Jun-16	Brewer's monument			77.14	77.14	
05-Sep-16	Westwood Park - concrete bench and pavers			990.00	990.00	
08-Sep-16	Bayers Westwood Community Garden - fruit trees			2,000.00	2,000.00	
20-Sep-16	Stuart Graham Drive - retaining wall			12,420.77	12,420.77	
08-Mar-17	Speed radar boxes for West Division			4,000.00	4,000.00	
17-Mar-17	Halifax Bridge World - new tables		2,500.00		2,500.00	
17-Mar-17	Theatre Arts Guild - paving of Pond Playhouse Park			5,000.00	5,000.00	
17-Mar-17	Metro Works Employment Association - kitchen equipment		10,000.00		10,000.00	
12-May-17	Maritime Conservatory of Performing Arts and Muslim Academy - paving		5,000.00		5,000.00	
14-Jun-17	City Kidds Escape Society - garden equipment		700.00		700.00	

## District Capital Funds

Councillor Shawn Cleary

District 9

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

## District Capital Funds

Councillor Russell Walker

District 10

Date	CCV02010/CCV02110	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
		94,000.00				
		295,761.60				
	<b>Description of Expenditures</b>					
26-Mar-10	Centennial Arena - contribution towards expansion		49,132.64		49,132.64	
25-Mar-11	Kearney Lake Beach - upgrades			19,129.90	19,129.90	
29-Mar-11	Chain of Lakes Trail - upgrades			9,653.22	9,653.22	
15-Mar-12	Fairview Heights School Parent Teacher Association - purchase of bike rack			1,200.00	1,200.00	
10-Sep-12	Armstrong Court - playground improvements			30,000.00	30,000.00	
5-Mar-14	Rockingham Heritage Society - purchase of neighborhood signage		55,760.05		55,760.05	
5-Mar-14	Mainland Common - community facilities improvement			40,000.00	40,000.00	
13-Mar-15	Fairview United Family Resource Centre - building renovations and addition		35,000.00		35,000.00	
30-Mar-16	Dunbrack Street and Main Street - murals			10,000.00	10,000.00	
30-Mar-16	Frisk walkway fence		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	Titus Smith Park - improvements			341.72	341.72	
17-Jan-17	Speed radar boxes for West Division			4,000.00	4,000.00	
9-Feb-17	Titus Smith Park Community Digital Park			30,000.00	30,000.00	
6-Mar-17	Indian Festival Club of Nova Scotia		12,579.98	17,259.61	29,839.59	
22-Mar-17	Hemlock Ravine Sign Project			17,489.33	17,489.33	

### District Capital Funds

Councillor Russell Walker  
District 10

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



## 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				
	<b>Description of Expenditures</b>					
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	
14-Apr-16	Macintosh Run Trails Association			7,000.00	7,000.00	
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/Williamstown - 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	
10-Aug-17	The Lions Club of Spryfield - portable gazebo		129.59		129.59	

## District Capital Funds

Councillor Steve Adams

District 11

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

## District Capital Funds

Councillor Richard Zurawski

District 12

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

## District Capital Funds

Councillor Richard Zurawski

District 12

Date	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			16,887.10	16,887.10	
30-Jun-17	Beechville Education Society - tents and bouncing castle		3,000.00		3,000.00	
19-Jul-17	Beechville Baptist Church - parking lot, driveway and grounds		5,000.00		5,000.00	
30-Sep-17	Beechville Education Society - community barbeque		1,600.00		1,600.00	
26-Mar-18	Beechville Lakeside Timberlea Citizens on Patrol 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	
	<b>Total</b>	<b>341,045.66</b>	<b>74,924.32</b>	<b>266,121.34</b>	<b>341,045.66</b>	<b>-</b>

## District Capital Funds

Councillor Matt Whitman

District 13

Date	CCV02013/CCV02113	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02113 Budget 2017/18	94,000.00				
	CCV02013 Funds Carried Forward	19,585.31				
	<b>Description of Expenditures</b>					
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		2,500.00	
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		5,000.00	
22-Apr-17	Saint Marguerite Bourgeoys Parish - storage shed		4,250.00		4,250.00	
03-May-17	Saint Andrew's - Saint Mark's United Church Hall - replacement of windows and siding for church hall		5,000.00		5,000.00	
21-Jun-17	Royal Canadian Legion Branch 116, St. Margaret's Bay - ceiling in the Community Hall			5,000.00	5,000.00	
21-Jun-17	St. Margaret's Bay Community Transportation Society / Bay Rides - new minivan		5,000.00		5,000.00	
21-Jun-17	Hammonds Plains Community Centre - new chairs		3,000.00		3,000.00	
21-Jun-17	Peggy's Cove Area Festival of the Arts Society - board signage for festival		1,500.00		1,500.00	
21-Jun-17	St. Margaret's Bay Area Rails 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	



## District Capital Funds

Councillor Lisa Blackburn  
District 14

Date	CCV02014/CCV02114	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02114 Budget 2017/18	94,000.00				
	CCV02014 Funds Carried Forward	45,735.31				
	<b>Description of Expenditures</b>					
28-Mar-14	Lucasville Community Tutoring Program - purchase of computer and printer			1,500.01	1,500.01	
17-Sep-15	Springfield Lake Recreation Association - upgrades to audio and video equipment			4,000.00	4,000.00	
29-Jun-16	Beaver Bank Kinsac - playground			15,000.00	15,000.00	
22-Mar-17	Springfield Lake Recreation Centre - new lighting and outdoor electronic sign		30,000.00		30,000.00	
29-Mar-17	Sackville Rivers Association - digital microscope			1,000.00	1,000.00	
20-Apr-17	Acadia Recreation Club Society - garden materials				8,475.00	
28-Apr-17	Beaver Bank Kinsac Lions Club - stacking chairs		12,748.00		12,748.00	
26-May-17	Halifax Radio Control Park Society - capital upgrade to the radio control track		300.00		300.00	
31-May-17	Sackville Business Association - pride crosswalk		1,000.00		1,000.00	
05-Jun-17	Beaver Bank Kinsac Community Centre - tables and chairs		4,000.00		4,000.00	
22-Jun-17	Sackville Seniors Advisory Council - carpet for carpet bowling and balls		4,000.00		4,000.00	
27-Jun-17	Metroworks Employment Association - freezer		3,000.00		3,000.00	
27-Jun-17	Beaver Bank Kinsac Elementary School Parent Teacher Association - bike rack		675.94		675.94	
19-Jul-17	Sackville Heights Community and Cultural Centre - acoustics improvements		10,000.00		10,000.00	
21-Jul-17	Rocky Hollow Ranch Association - equipment for operation of therapeutic equestrian activities		5,000.00		5,000.00	
21-Jul-17	Fultz Corner Restoration Society - carriage house project		5,000.00		5,000.00	

## District Capital Funds

Councillor Lisa Blackburn  
District 14

Date	CCV02014/CCV02114	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
31-Jul-17	Lucasville Community Association - computer and printer		2,000.00		2,000.00	
28-Aug-17	Harold Barrett Fun Forest Camp - storage container		2,000.00		2,000.00	
28-Aug-17	Riverview Community Centre Association - lighting repairs to ball field		2,000.00		2,000.00	
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 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	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	
	<b>Total</b>	<b>139,735.31</b>	<b>110,002.27</b>	<b>29,733.04</b>	<b>139,735.31</b>	<b>-</b>



**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				
	CCV02016 Funds Carried Forward	9,183.33				
	<b>Description of Expenditures</b>					
09-Feb-17	Benches for Sackville Trails - Bedford/Sackville greenway		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	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	St. Francis by the Lakes Anglican Church - LED community sign		21,698.75		21,698.75	
14-Jun-17	Sackville Community Development Association - display case for Lieutenant Governor's Community Spirit Award		1,750.00		1,750.00	
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	Riverview Community Centre Association - lighting repairs to ball field		7,000.00		7,000.00	
15-Jan-18	Crosswalk Safety Society of Nova Scotia - crosswalk flags		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	
	<b>Total</b>	<b>103,183.33</b>	<b>98,657.17</b>	<b>4,526.16</b>	<b>103,183.33</b>	<b>-</b>

## 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				
	<b>Description of Expenditures</b>					
05-Nov-15	Bedford Community Christmas Lighting			5,000.00	5,000.00	
05-Feb-16	Bedford Community Police office - traffic speed box			6,000.00	6,000.00	
17-Mar-16	Nine Mile and Oceanview Drive - playground			15,214.39	15,214.39	
17-Mar-16	Eaglewood School Playground - upgrades			5,543.94	5,543.94	
30-Mar-16	Sunnyside Elementary Home and School Association - playground			5,000.00	5,000.00	
13-May-16	Community Gardens (Ivany Place and Hemlock Ravine) - community garden beds			4,779.62	4,779.62	
30-Jun-16	Bedford Library - defibrillator			119.24	119.24	
24-Aug-16	Panorama Court - curb repair			1,504.33	1,504.33	
19-Sep-16	Hanging flower baskets			589.24	589.24	
30-Sep-16	Bedford Highway - railings painting			382.92	382.92	
17-Oct-16	Bedford street banners			19.19	19.19	
10-Nov-16	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		9,385.74	80.24	9,465.98	
22-Mar-17	Winter street banners			5.58	5.58	

## District Capital Funds

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	Spring Street Tennis Court - practice back board		3,650.01	349.99	4,000.00	
08-May-17	Bedford Basin Yacht Club - signal flags		2,000.00		2,000.00	
08-May-17	Bedford Sprouts Community Garden - to build planter boxes		770.89	89.39	860.28	
12-May-17	Waterfront Drive, Dewolf Park - landscaping			5,000.00	5,000.00	
12-May-17	Bedford Minor Baseball Association - announcer's platform		4,000.00		4,000.00	
12-May-17	Fort Sackville Foundation - material for historical exhibit		1,000.00		1,000.00	
16-May-17	Bedford Days - mural		2,500.00		2,500.00	
16-May-17	Canada 150 - floodlights		2,599.43	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	Bedford Legion Branch 95 - roof repair		5,000.00		5,000.00	
31-Jul-17	The Little Fishers Club Society - fishing equipment and port - a - potties for weekly fishing club		200.00		200.00	

## District Capital Funds

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	
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	
	<b>Total</b>	<b>188,620.82</b>	<b>101,904.38</b>	<b>86,716.44</b>	<b>188,620.82</b>	<b>-</b>

## **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

Orders	Budget	Actual Expenditures	Total Actual 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	-
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 - Wayne 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	-
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	0.09
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	-
DISTRICT 14 - Lisa Blackburn	4,312.50	4,312.50	4,312.50	-
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
<b>Total</b>	<b>69,000.00</b>	<b>67,192.59</b>	<b>67,192.59</b>	<b>1,807.41</b>







## District Activity Funds

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		50.00	
16-May-17	36th Halifax Scout Group		66.66	
16-May-17	Auburn Drive High School - School Advisory Council		50.00	
17-May-17	Summer Swim Provincial 2017		100.00	
19-May-17	1st Portland Estates Group Committee		150.00	
31-May-17	Young Adult Cancer Canada Inc.		50.00	
14-Jun-17	Dartmouth United U11A Club - soccer team		75.00	
14-Jun-17	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		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		50.00	
31-Oct-17	Dartmouth Whalers Major Bantam - hockey team		50.00	
31-Oct-17	Quigley's Corner Tree Lighting Association		150.00	
16-Nov-17	Direction 180		50.00	
11-Jan-18	Dartmouth Whalers Midget AA - hockey team		50.00	
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		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	4,312.50	400.00	
			4,295.36	17.14





## District Activity Funds

Councillor Tony Mancini  
District 6 - AD300006

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-17	Approved 17/18 budget	4,312.50		
20-Apr-17	Boys and Girls Club of Greater Halifax		100.00	
3-May-17	Sharks of the Atlantic Research and Conservation Centre		250.00	
3-May-17	Tail Chase 5K, dog - friendly chip timed race		100.00	
8-May-17	Basketball Nova Scotia - basketball team		100.00	
16-May-17	The Take Action Society - annual Awake A - Thon event		200.00	
16-May-17	Kdanco Dance Society - dance group		100.00	
16-May-17	Ummah Mosque and Community Centre		50.00	
16-May-17	36th Halifax Scout Group		66.66	
16-May-17	Auburn Drive High School - School Advisory Council		50.00	
17-May-17	Summer Swim Provincial 2017		100.00	
31-May-17	Young Adult Cancer Canada Inc.		50.00	
31-May-17	Xplosion Women's Tackle Football Association		67.00	
6-Jun-17	The Walk for Muscular Dystrophy		100.00	
14-Jun-17	Dartmouth United U11A Club - soccer team		75.00	
14-Jun-17	Kin Club of Halifax		100.00	
14-Jun-17	Partners for Care		50.00	
30-Jun-17	New Beginnings Church Ministers		75.00	
30-Jun-17	Canadian Pony Club		100.00	
7-Jul-17	Metro Jaguars Association		100.00	
27-Jul-17	Nova Scotia 16U Girls Baseball		45.00	
27-Jul-17	Red Bear Healing Home Society		100.00	
28-Aug-17	Halifax Walk for World Suicide Prevention Day		100.00	
29-Aug-17	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		100.00	
23-Mar-18	Phoenix Youth Program		100.00	
		<b>4,312.50</b>	<b>4,178.66</b>	<b>133.84</b>























# **Attachment #5**

**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

Area Rated Recreation Account	Opening Deficit (Surplus)		Revenue		Expenditures		Current Year's Deficit (Surplus)		Accumulated Deficit (Surplus)	
	April 1, 2017	March 31, 2018	April 1, 2017 to March 31, 2018	March 31, 2018	April 1, 2017 to March 31, 2018	March 31, 2018	April 1, 2017 to March 31, 2018	March 31, 2018	April 1, 2017 to March 31, 2018	March 31, 2018
Frame Subdivision Homeowners Association	1,472	(3,735)		797		(2,938)		(1,466)		(1,466)
Sackville Heights Elementary School	(69,904)	(259,297)		248,458		(10,839)		(80,743)		(80,743)
Glen Arbour Homeowners Association	(17,953)	(21,515)		46,113		24,598		6,645		6,645
White Hills Residents Association	(148,341)	(27,550)		-		(27,550)		(175,891)		(175,891)
Lost Creek Community Association	(22,908)	(11,750)		2,213		(9,537)		(32,445)		(32,445)
Waterstone Neighbourhood Association	(40,161)	-		-		-		(40,161)		(40,161)
Ketch Harbour Residents Association	(4,906)	(10,401)		13,914		3,513		(1,393)		(1,393)
Mineville Community Association	(28,588)	(10,760)		17,451		6,691		(21,897)		(21,897)
Three Brooks Homeowners Association	(2,198)	(10,560)		12,834		2,274		76		76
Haliburton Highbury Homeowners Association	(144,728)	(51,074)		36,619		(14,455)		(159,183)		(159,183)
Highland Park Ratepayers Association	(38,437)	(9,199)		3,613		(5,586)		(44,023)		(44,023)
Birch Bear Woods Homeowners Association	(67)	-		67		-		-		-
Kingswood Ratepayers Association	(309,843)	(64,800)		35,374		(29,426)		(339,269)		(339,269)
Prospect Road & Area Recreation Association	(91,723)	(101,266)		74,959		(26,307)		(118,030)		(118,030)
Westwood Hills Residents Association	(151,739)	(34,850)		62,969		28,119		(123,620)		(123,620)
Musquodoboit Harbour	(32,370)	(10,402)		3,435		(6,967)		(39,337)		(39,337)
Hammonds Plains Common Rate	(374,428)	(69,504)		50,000		(19,504)		(393,932)		(393,932)
Grand Lake/Oakfield Community Centre	(15,058)	(23,650)		22,567		(1,083)		(16,141)		(16,141)
District 3 Area Rated Capital Fund	321	-		(321)		(321)		-		-
Maplewood Subdivision	(130,054)	(18,350)		7,852		(10,498)		(140,552)		(140,552)
Silversides Residents Association	(25,570)	(16,400)		23,940		7,540		(18,030)		(18,030)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(11,909)	(6,180)		16,344		10,164		(1,745)		(1,745)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(101,328)	(200,414)		193,727		(6,687)		(108,015)		(108,015)
<b>Totals</b>	<b>(1,760,420)</b>	<b>(961,657)</b>		<b>872,925</b>		<b>(88,732)</b>		<b>(1,849,152)</b>		<b>(1,849,152)</b>



**Frame Subdivision Homeowners Association**

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

Cost Center: C101

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(3,735.00)		Area Rate Revenue
6603	Grnds & Landscaping	38.95	Frame Subdivision Homeowners Assoc.	Expense Reimbursement
6605	Municipal Taxes	203.38	Frame Subdivision Homeowners Assoc.	Expense Reimbursement
6910	Signage	160.68	Frame Subdivision Homeowners Assoc.	Expense Reimbursement
6933	Community Events	393.64	Frame Subdivision Homeowners Assoc.	Expense Reimbursement

Balance of Activity to March 31, 2018

(2,938.35)

Prior Yr. (Surplus)/Deficit

1,471.99

(Surplus)/Deficit at March 31, 2018

(1,466.36)

**Sackville Heights Elementary School**

Maintenance and operations of community centre providing recreation programming,

meeting rooms, site for Boys & Girls Club, senior citizens program, playground, garden and trail

Cost Center: C105

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(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	Telephone Expense
6201	Telephone	2,457.79	Eastlink/Bell Alliant	Delivery Service
6202	Courier/Postage	359.02	Unique Delivery Service	Expense Reimbursement
6207	Office Supplies	5,631.35	Sackville Heights Community & Cultural Centre	HRM Work Order
6304	Janitorial Services	650.76	Sackville Heights Community & Cultural Centre	Snow Removal
6308	Snow Removal	15,006.77	HRM Internal Work Order	Expense Reimbursement
6312	Refuse Collection	2,350.49	Sackville Heights Community & Cultural Centre	HRM Work Order
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
6606	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
6608	Water	2,988.12	Sackville Heights Community & Cultural Centre	HRM Work Order
6610	Building Exterior	21,221.35	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6611	Building Interior	29,756.55	Sackville Heights Community & Cultural Centre	HRM Work Order
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
6708	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)

Prior Yr. (Surplus)/Deficit

(69,904.26)

(Surplus)/Deficit at March 31, 2018

(80,742.48)

**Glen Arbour Homeowners Association**

Cost Center: C107

Fiscal Year: 2017/18

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(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
6906	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	Capital Project CP000004 Sports/Ball Fields	Hammonds Plains Tennis/Ball Courts
	Balance of Activity to March 31, 2018	24,597.73		

9000

Prior Yr. (Surplus)/Deficit

(Surplus)/Deficit at March 31, 2018

(17,952.92)

6,644.81

**White Hills Residents Association**

Cost Center: C108

Fiscal Year: 2017/18

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(27,550.00)		Area Rate Revenue
	Balance of Activity to March 31, 2018	(27,550.00)		
9000	Prior Yr. (Surplus)/Deficit	(148,341.25)		
	(Surplus)/Deficit at March 31, 2018	<u>(175,891.25)</u>		

**Lost Creek Community Association**

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

Cost Center: C111

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,550.00)		Area Rate Revenue
5508	Recovery External Parties	(1,200.00)	Cobequid Community Health Board	Donation
6906	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
6933	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)

9000 Prior Yr. (Surplus)/Deficit (22,908.13)  
 (Surplus)/Deficit at March 31, 2018 (32,444.93)

**Waterstone Neighbourhood Association**

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

Cost Center: C112

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
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Balance of Activity to March 31, 2018

9000 Prior Yr. (Surplus)/Deficit (40,160.56)  
 (Surplus)/Deficit at March 31, 2018 (40,160.56)

**Ketch Harbour Residents Association**

Cost Center: C114

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,400.52)		Area Rate Revenue
6207	Office Supplies	185.18	Ketch Harbour Residents Association	Stamps and accounting software
6308	Snow Removal	1,666.75	Ketch Harbour Residents Association	Snow Removal
6399	Contract Services	70.94	Ketch Harbour Residents Association	Christmas Party Supplies
6605	Municipal Taxes	2,500.00	Ketch Harbour Residents Association	Hall Property Taxes
6607	Electricity	1,981.56	Ketch Harbour Residents Association	NS Power
6705	Equipment Repairs & Maintenance	2,875.00	Ketch Harbour Residents Association	Kidare Construction Hall Roof Repair
6705	Equipment Repairs & Maintenance	200.00	Ketch Harbour Residents Association	Lucinda Woodard - Fall Float Removal
6910	Signage	279.52	Ketch Harbour Residents Association	Signage
6933	Community Events	542.55	Ketch Harbour Residents Association	Events
8003	Insurance	3,510.00	Ketch Harbour Residents Association	Eisenhauer Insurance
8017	Bank Charges	102.25	Ketch Harbour Residents Association	RBC Bank Charges
Balance of Activity to March 31, 2018		3,513.23		

9000 Prior Yr. (Surplus)/Deficit (4,906.31)

(Surplus)/Deficit at March 31, 2018 (1,393.08)

**Mineville Community Association**

Cost Center: C115

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,760.00)		Area Rate Revenue
6202	Courier/Postage	9.78	Mineville Community Association	Expense Reimbursement
6207	Office Supplies	111.80	Mineville Community Association	Expense Reimbursement
6299	Other Office Expense	427.00	Mineville Community Association	Expense Reimbursement
6310	Outside Personnel	4,750.70	Mineville Community Association	Student Summer Jobs
6399	Contract Services	2,325.78	Mineville Community Association	Expense Reimbursement
6407	Clean/Sani Supplies	43.05	Mineville Community Association	Expense Reimbursement
6603	Grounds & Landscaping	4,497.94	Mineville Community Association	Expense Reimbursement
6610	Building - Exterior	119.43	Mineville Community Association	Expense Reimbursement
6704	Equipment Rental	381.94	Mineville Community Association	Expense Reimbursement
6705	Equipment Repair & Maintenance	1,454.00	Mineville Community Association	Expense Reimbursement
6711	Communication System	912.96	Mineville Community Association	Expense Reimbursement
6906	Licenses & Agreement	31.15	Eastlink	Internet Service
6910	Signage	323.15	Mineville Community Association	Expense Reimbursement
6933	Community Events	637.99	Mineville Community Association	Expense Reimbursement
6941	Playground Equipment	8.05	Mineville Community Association	Expense Reimbursement
6999	Other Goods/Services	1,116.69	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	300.00	Mineville Community Association	Expense Reimbursement
Balance of Activity to March 31, 2018		6,691.41		

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

(Surplus)/Deficit at March 31, 2018 (21,896.96)

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

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

**Three Brooks Homeowners Association**

Cost Center: C117

Fiscal Year: 2017/18

GL#	GL Description	Amount	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	Legal 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
6906	Licenses & Agreement	31.15	Three Brook Homeowners Association	Expense Reimbursement
6911	Facilities Rental	113.75	Three Brook Homeowners Association	Expense Reimbursement
6933	Community Events	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		
9000	Prior Yr. (Surplus)/Deficit	(2,197.53)		
	<b>(Surplus)/Deficit at March 31, 2018</b>	<b>75.98</b>		

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

**Haliburton Highbury Homeowners Association**

Cost Center: C120

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(51,024.34)		Area Rate Revenue
5508	Recov External Parties	(50.00)	Donation	Gift Card
6202	Courier/Postage	591.54	Haliburton Hills Homeowners Association	Expense Reimbursement
6299	Other Office Expense	594.73	Haliburton Hills Homeowners Association	Expense Reimbursement
6399	Contract Services	278.50	Haliburton Hills Homeowners Association	Expense Reimbursement
6603	Grnds & Landscaping	731.09	Haliburton Hills Homeowners Association	Expense Reimbursement
6607	Electricity	623.29	Haliburton Hills Homeowners Association	Expense Reimbursement
6911	Facilities Rental	172.50	Haliburton Hills Homeowners Association	Expense Reimbursement
6912	Advertising/Promotion	1,672.28	Haliburton Hills Homeowners Association	Expense Reimbursement
6933	Community Events	11,007.35	Haliburton Hills Homeowners Association	Expense Reimbursement
6999	Other Goods/Services	31.15	Haliburton Hills Homeowners Association	Expense Reimbursement
8001	Transfer Outside Agency	500.00	Haliburton Hills Homeowners Association	Expense Reimbursement
8003	Insurance	293.55	Haliburton Hills Homeowners Association	Expense Reimbursement
8017	Bank Charges	123.50	Haliburton Hills Homeowners Association	Expense Reimbursement
8024	Transf to/from Capital	20,000.00	Capital Project CP000004 Sports/Ball Fields/Courts	Expense Reimbursement
	Balance of Activity to March 31, 2018	(14,454.86)		Buckingham Tot Lot Shared Funding
9000	Prior Yr. (Surplus)/Deficit	(144,727.69)		
	<b>(Surplus)/Deficit at March 31, 2018</b>	<b>(159,182.55)</b>		

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

**Highland Park Ratepayers Association**

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

Cost Center: C130

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(9,198.89)		Area Rate Revenue
6204	Computer S/W & License	179.95	Highland Park Ratepayers Association	Stephanie Adams
6704	Equipment Rental	360.00	Highland Park Ratepayers Association	Expense Reimbursement Knocker Soccer
6933	Community Events	155.25	Sportball	June 24th Family Day
6933	Community Events	225.00	Brianne Irwin	June 24th Family Day
6933	Community Events	402.50	Hyper Promotions	June 24th Family Day
6933	Community Events	240.00	Knocker Soccer	Family Day Event Rental
6933	Community Events	408.25	Audio Cine. Films Inc.	Movie Night Honey, I Shrunk the Kids
6933	Community Events	1,121.07	Dimensions Entertainment	September Outdoor Movie Night
8003	Insurance Policy/Premium	521.00	Bay Insurance	Insurance
	Balance of Activity to March 31, 2018	(5,585.87)		

Prior Yr. (Surplus)/Deficit (38,437.46)

(Surplus)/Deficit at March 31, 2018 (44,023.33)

**Birch Bear Woods Homeowners Association**

Provide funding for the construction of new signage for the subdivision

Cost Center: C132

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
	(Surplus)/Deficit at March 31, 2018			
7009	Internal Trfr Other	66.82	Area Rate Closure	
9000	Prior Yr. (Surplus)/Deficit	(66.82)		
	(Surplus)/Deficit at March 31, 2018	-		

**Kingswood Ratepayers Association**

Cost Center: C135

Fiscal Year: 2017/18

GL# GL Description

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

Amount Vendor Description

Description

4201	Area Rate Residential	(64,800.00)		Area Rate Revenue
6205	Printing & Reproduction	676.20	DA Sign Shop	Sign
6299	Other Office Expense	186.30	Canada Post	Mail Box Rental
6399	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
6999	Other Goods/Services	131.31	Oleg Vvydkhan	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	Long Lake Park Dock Replacement
	Balance of Activity to March 31, 2018	(29,425.99)		

9000

Prior Yr. (Surplus)/Deficit

(309,843.24)

(Surplus)/Deficit at March 31, 2018

(339,269.23)

**Prospect Road & Area Recreation Association**

Cost Center: C140

Fiscal Year: 2017/18

GL# GL Description

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

GL#	GL Description	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
6399	Contract Services	5,790.23	Royal Environmental Inc.	Summer Rentals of washrooms
6399	Contract Services	402.50	Skeddadle Human Wildlife Control	Wild life cleanup rodent issue
6399	Contract Services	1,610.00	Atlantic Wharf Builders	Install Ramp & Float
6607	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

Balance of Activity to March 31, 2018 (26,307.30)

Prior Yr. (Surplus)/Deficit (91,723.19)  
**(Surplus)/Deficit at March 31, 2018 (118,030.49)**



**Westwood Hills Residents Association**

Cost Center: C145

Fiscal Year: 2017/18

GL# GL Description

GL#	GL Description	Amount	Vendor
4201	Area Rate Residential	(34,850.00)	
6204	Computer S/W & License	11.50	Westwood Hills Residents Association
6299	Other Office Expense	93.67	Westwood Hills Residents Association
6312	Refuse Collection	250.70	Westwood Hills Residents Association
6603	Grnds & Landscaping	6,842.50	Tantallon Lawn Care Inc.
6910	Signage	759.02	Westwood Hills Residents Association
6911	Facilities Rental	1,418.00	Westwood Hills Residents Association
6928	Committee Expenses	41.50	Westwood Hills Residents Association
6933	Community Events	559.18	Audio Cine Films Inc.
6933	Community Events	2,117.25	Bay Equipment Rentals
6933	Community Events	9,096.50	Glow Parties
6933	Community Events	345.00	Miller Waste
6933	Community Events	678.50	Royal Environmental Inc.
6933	Community Events	4,510.44	Westwood Hills Residents Association
8003	Insurance Policy/Premium	2,574.00	AP Reid Insurance
8024	Transf to/fr Capital	33,670.82	Wrights Lake Dock CPX01331 Regional Water Access/Beach Upgrades

Balance of Activity to March 31, 2018

28,118.58

9000	Prior Yr. (Surplus)/Deficit	(151,739.31)
	<b>(Surplus)/Deficit at March 31, 2018</b>	<b>(123,620.73)</b>

**Musquodoboit Harbour**

Cost Center: C160

Fiscal Year: 2017/18

GL# GL Description

GL#	GL Description	Amount	Vendor
4201	Area Rate Residential	(9,891.84)	
4206	Area Rate Resource	(510.52)	
6399	Contract Services	1,610.00	Musq. Hrb. Area Chamber of Commerce & Civic Affairs
6941	Playground Equipment	1,825.01	Timbertec Inc.

Balance of Activity to March 31, 2018

(6,967.35)

9000	Prior Yr. (Surplus)/Deficit	(32,369.82)
	<b>(Surplus)/Deficit at March 31, 2018</b>	<b>(39,337.17)</b>

Provide neighbourhood improvement programs and recreational development within community

Description

Area Rate Revenue
Expense Reimbursement
Expense Reimbursement
Expense Reimbursement
Lawn Maintenance
Expense Reimbursement
Storage
Expense Reimbursement
Movie for Events
August/ September Event
July Event
September Event
July/August Event
Expense Reimbursement
Insurance
Shared Funding

Description

Area Rate Revenue
Area Rate Revenue
Assessment Water Study
Picnic Tables

**Hammonds Plains Common Rate**

Cost Center: C170

Fiscal Year: 2017/18

GL# GL Description

Provide funds for community playgrounds and recreation projects

Amount Vendor

Description

4201	Area Rate Residential	(69,205.03)		Area Rate Revenue
4202	Area Rate Commercial	(299.19)		Area Rate Revenue
8024	Transfer to/fr Capital	50,000.00	Capital Project CP000004 Sports/Ball Fields/Courts	Hammonds Plains Tennis/Ball Court

Balance of Activity to March 31, 2018 (19,504.22)

Prior Yr. (Surplus)/Deficit (374,428.16)  
**(Surplus)/Deficit at March 31, 2018 (393,932.38)**

**Grand Lake / Oakfield Community Centre**

Cost Center: C180

Fiscal Year: 2017/18

GL# GL Description

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

Amount Vendor

Description

4201	Area Rate Residential	(23,398.19)		Area Rate Revenue
4206	Area Rate Resource	(251.66)		Area Rate Revenue
6304	Janitorial Services	2,301.88	Grand Lake Oakfield Community Center	Expense Reimbursement
6312	Refuse Collection	1,098.66	Grand Lake Oakfield Community Center	Expense Reimbursement
6399	Contract Services	191.48	Grand Lake Oakfield Community Center	Expense Reimbursement
6603	Grnds & Landscaping	3,145.00	Grand Lake Oakfield Community Center	Expense Reimbursement
6607	Electricity	136.20	Nova Scotia Power	Power Expense
6610	Building Exterior	345.00	Grand Lake Oakfield Community Center	Expense Reimbursement
6611	Building Interior	1,345.99	Grand Lake Oakfield Community Center	Expense Reimbursement
6699	Other Building Costs	5,615.68	Grand Lake Oakfield Community Center	Expense Reimbursement
6705	Equipment R&M	623.30	Play Power Tl. Canada Inc.	C-Spring
6707	Equipment R&M	1,815.00	Grand Lake Oakfield Community Center	Expense Reimbursement
6707	Plumbing & Heating	2,329.67	Grand Lake Oakfield Community Center	Expense Reimbursement
6933	Community Events	747.73	Royal Environmental Inc	Washroom Rental
8010	Other Interest	438.03	Halifax Regional Municipality	Loan Interest
8012	Principal on Debenture	2,433.50	Halifax Regional Municipality	Principal on Loan

Balance of Activity to March 31, 2018 (1,082.73)

Prior Yr. (Surplus)/Deficit (15,057.91)  
**(Surplus)/Deficit at March 31, 2018 (16,140.64)**

**District 3 Area Rated Capital Fund**

Cost Center: C185

Fiscal Year: 2017/18

GL# GL Description

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

Amount Vendor Description

Balance of Activity to March 31, 2018

7009	Internal Trfr Other	(321.28)	Area Rate Closure	
9000	Prior Yr. (Surplus)/Deficit	321.28		
	<b>(Surplus)/Deficit at March 31, 2018</b>	<b>-</b>		

**Maplewood Subdivision**

Cost Center: C190

Fiscal Year: 2017/18

GL# GL Description

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

Amount Vendor Description

4201	Area Rate Residential	(18,350.00)		Area Rate Revenue
6603	Grnds & Landscaping	569.55	Matthew Hull	Removal of Dock
6910	Signage	45.29	Maplewood Subdivision	Signage
6933	Community Events	6,531.40	Renay Lefebvre	Kraken Entertainment June 24 Event
6933	Community Events	236.01	Kelli Skinner	Street Party & Family Day Event
6933	Community Events	220.54	Carol Ann Gale	Family Day Event
6933	Community Events	249.58	Andrea Douglas	Expense Reimbursement

Balance of Activity to March 31, 2018

9000	Prior Yr. (Surplus)/Deficit	(130,054.34)		
	<b>(Surplus)/Deficit at March 31, 2018</b>	<b>(140,551.97)</b>		

**Silversides Residents Association**

Cost Center: C196

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(16,400.00)		Area Rate Revenue
6399	Contract Services	488.75	Royal Environmental Inc.	Rental of Washroom
6603	Grnds & Landscaping	900.00	Silversides Residents	Rapco Service to install dock
6919	Special Projects	21,551.00	A Haines Construction	Retaining Wall Beach
8003	Insurance	1,000.00	Arthur Gallagher	Renewal of Insurance

Balance of Activity to March 31, 2018

7,539.75

9000 Prior Yr. (Surplus)/Deficit (25,569.99)  
 (Surplus)/Deficit at March 31, 2018 (18,030.24)

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

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

Cost Center: C198

Fiscal Year: 2017/18

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(6,180.00)		Area Rate Revenue
6933	Community Events	90.53	Nancy MacLennan	Community BBQ June 2017
6933	Community Events	122.15	Eileen MacDonald	Community BBQ June 2017
6933	Community Events	100.00	Cavicchi's Meats	Community BBQ June 2017
6933	Community Events	518.65	Bay Equipment	Christmas Event June 2017
8024	Transfer to/fr Capital	15,512.22	CP000002 Funding to Play Power	Playground Structure

Balance of Activity to March 31, 2018

10,163.55

9000 Prior Yr. (Surplus)/Deficit (11,908.97)  
 (Surplus)/Deficit at March 31, 2018 (1,745.42)

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

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

Cost Center: C210  
Fiscal Year: 2017/18

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(200,002.68)		Area Rate Revenue
4206	Area Rate Resource	(411.00)		Area Rate Revenue
6303	Consulting Fees	4,025.00	Collins Barrow	Financial Statements
6303	Consulting Fees	825.00	Meg Cuming	Legal, review of application process and report
6310	Outside Personnel	28,160.00	Windsor Junction Community Ctr	Payroll Summer Staff
6310	Outside Personnel	28,160.00	Windsor Junction Community Ctr	Payroll Summer Staff
6310	Outside Personnel	28,160.00	Windsor Junction Community Ctr	Payroll Summer Staff
6310	Outside Personnel	28,160.00	Windsor Junction Community Ctr	Payroll Summer Staff
6310	Outside Personnel	3,000.00	LWF Recreation Ctr	Payroll Summer Staff
6310	Outside Personnel	3,000.00	LWF Recreation Ctr	Payroll Summer Staff
6310	Outside Personnel	3,000.00	LWF Recreation Ctr	Payroll Summer Staff
6310	Outside Personnel	3,000.00	LWF Recreation Ctr	Payroll Summer Staff
6399	Contract Services	(400.00)	HRM	Payroll Summer Staff
6607	Electricity	1,231.64	LWF Recreation Ctr	Double Payment Error for 16-17
6704	Equipment Rental	203.55	Barry Dalrymple	NS Power
6906	Licenses & Agreement	136.79	LWF Recreation Ctr	Rental Canada Postal Box
6912	Advertising & Promotion	2,028.09	Advocate Media Inc.	WHATASITE.COM Yearly License
8001	Transfer Outside Agency	10,000.00	Fall River Football Assoc.	Advertising
8001	Transfer Outside Agency	7,000.00	Keloose Fair	Grant
8001	Transfer Outside Agency	4,000.00	Seniors Friendly Group	Grant
8001	Transfer Outside Agency	11,876.54	Windsor Junction Community Ctr	Funding Floor Project

Balance of Activity to March 31, 2018

(6,687.07)

Prior Yr. (Surplus)/Deficit

(101,328.09)

**(Surplus)/Deficit at March 31, 2018**

**(108,015.16)**

# **Attachment #6**

**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
<b>RISK RESERVES:</b>									
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)	-	1,337,438	(10,895,763)	(2,072,500)	(8,823,263)
<b>TOTAL RISK RESERVES</b>	<b>(17,434,322)</b>	<b>(10,410,690)</b>	<b>545,413</b>	<b>(27,299,599)</b>	<b>-</b>	<b>1,337,438</b>	<b>(25,962,161)</b>	<b>(16,993,900)</b>	<b>(8,968,261)</b>
<b>OBLIGATION RESERVES:</b>									
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)	(60,900)	(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)
<b>TOTAL OBLIGATION RESERVES</b>	<b>(68,476,486)</b>	<b>(20,561,042)</b>	<b>20,206,001</b>	<b>(68,831,527)</b>	<b>-</b>	<b>24,749,097</b>	<b>(44,082,430)</b>	<b>(31,483,400)</b>	<b>(12,599,030)</b>
<b>OPPORTUNITY RESERVES:</b>									
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
<b>TOTAL OPPORTUNITY RESERVES</b>	<b>(117,372,468)</b>	<b>(59,054,855)</b>	<b>73,013,099</b>	<b>(103,414,224)</b>	<b>-</b>	<b>68,291,396</b>	<b>(35,122,828)</b>	<b>(79,808,900)</b>	<b>44,686,072</b>
<b>SUMMARY:</b>									
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
<b>TOTAL RESERVES</b>	<b>(203,283,276)</b>	<b>(90,026,587)</b>	<b>93,764,513</b>	<b>(199,545,350)</b>	<b>-</b>	<b>94,377,932</b>	<b>(105,167,418)</b>	<b>(128,286,200)</b>	<b>23,118,781</b>

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

	<b>Decrease (Increase) in Reserve Balance</b>
<hr/>	
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
<hr/>	
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
<hr/>	
Transfer of 2017/18 year-end surplus to reserves	(17,260,060)
<hr/>	
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)
<hr/>	
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)
<hr/>	
Increase in budgeted interest primarily related to higher interest rate earned on reserves	(451,250)
<hr/>	
<b>Total decrease (increase) in reserve balances</b>	<b><u>23,118,781</u></b>



**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	29,985	
02 Preston - Chezzetcook - Eastern Shore	108,308	
03 Dartmouth South - Eastern Passage	33,120	
04 Cole Harbour - Westphal	22,443	
05 Dartmouth Centre	6,730	
06 Harbourview - Burnside - Dartmouth East	633,198	
07 Halifax South Downtown	82,168	
08 Halifax Peninsula North	21,730	
09 Halifax West Armdale	-	
10 Halifax - Bedford Basin West	678,150	
11 Spryfield - Sambro Loop - Prospect Road	43,090	
12 Timberlea - Beachville - Clayton Park - Wedgewood	2,425	
13 Hammonds Plains - St. Margarets	81,166	
14 Middle/Upper Sackville - Beaver Bank - Lucasville	(46,940)	
15 Lower Sackville	20,900	
16 Bedford - Wentworth	5,510	1,721,983

Building permits	900
Interest on reserve balance	71,251
<b>Total revenue</b>	<b>1,794,134</b>

**Expenditures**

Transfers to fund capital projects:

CPX01149 Parkland Acquisition:	
Hobson Lake Lands/Blue Mountain Birch Cove Lakes Regional Wilderness Park	
Crown Drive Pocket Park	2,948,790

<b>Total expenditures</b>	<b>2,948,790</b>
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Increase (decrease) in reserve balance	(1,154,656)
Balance in reserve, beginning of the year	4,959,949
<b>Closing balance in reserve, end of the year</b>	<b>3,805,293</b>

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)
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<b>Total outstanding commitments, end of the period</b>	<b>(1,258,541)</b>
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<b>Balance in the reserves, net of outstanding commitments</b>	<b>2,546,752</b>
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# **Attachment #7**

**Capital Reserve Pool (CRESPOOL)  
Details of Amounts Transferred In and Out  
to March 31, 2018**

Capital Reserve Pool (CRESPPOOL)

To: March 31, 2018

Date	Project	Name	Budget Year	Purpose	Transferred In	Transferred Out	Balance
April 1st, 2017	Crespool	Balance forward April 1, 2017					1,755,111
May 25, 2017	Crespool	Crespool	2017/18	Reduced to apply to debt project funding as per 2017/18 budget		(2,649,000)	
December 20, 2017	YT000001	North Park Corridor Improvements	2017/18	Decrease project and return funds to Crespool	759,528		
December 20, 2017	YT140001	Traffic Signal System Intergration	2017/18	Decrease project and return funds to Crespool	469,990		
December 20, 2017	YB000056	Fire Station 16, Eastern Passage	2017/18	Decrease project and return funds to Crespool	17,496		
December 20, 2017	YB000053	Fire Station 20, Lawrencetown Recap.	2017/18	Decrease project and return funds to Crespool	24,830		
December 20, 2017	YB000054	Fire Station 14, Woodlawn Recap.	2017/18	Decrease project and return funds to Crespool	6,940		
December 20, 2017	YB000013	Lacewood Terminal Replacement	2017/18	Decrease project and return funds to Crespool	485,932		
January 3, 2018	YBX01169	HRM Admin. Bldgs-Upgrades (Bundle)	2017/18	Decrease project and return funds to Crespool	38		
January 10, 2018	YM020005	New Transit Technology	2017/18	Decrease project and return funds to Crespool	47,585		
January 11, 2018	YBM00711	Fuel Depot Upgrades	2017/18	Decrease project and return funds to Crespool	428,958		
January 11, 2018	YB000063	Carroll's Corner Community Centre	2017/18	Decrease project and return funds to Crespool	813		
February 13, 2018	YB000059	North Woodside Community Centre	2017/18	Decrease project and return funds to Crespool	17,585		
March 7, 2018	YP000010	Cole Harbour Outdoor Pool and Tennis	2017/18	Decrease project and return funds to Crespool	4,013		
March 8, 2018	YDX01182	Downtown Streetscapes	2017/18	Decrease project and return funds to Crespool	36,099		
March 28, 2018	YPX01196	Regional Trails Active Transportation	2017/18	Decrease project and return funds to Crespool	13,857		
Total transfers					2,313,664	(2,649,000)	(335,336)
Closing balance March 31, 2018							1,419,775

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	-
Debt funding from Transit Projects 2017/18	47,585
Closing balance: March 31, 2018	<u>1,419,775</u>

# **Attachment #8**

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

Cost Sharing Report

For Period April 1, 2017 - March 31, 2018

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 17-200, Argyle & Grafton Shared Streetscapes	25-Apr-17	Council	HRWC Heritage Gas	\$ 66,461 \$ 6,362	Budget increase to project CD000002 - Downtown Streetscapes Capital Improvement Campaign to complete a streetscaping project for Argyle Street and Grafton Street to support urban core beautification and infrastructure improvements.
CAO Award - 17-217, Pavement & Water Main Renewal - George Dauphinee Avenue	6-Jun-17	CAO	HRWC	\$ 461,912	Budget increase to project CR000005 - Street Recaptalization - renewal of George Dauphinee Avenue from Bayers Road to Ralph Devlin Drive.
CAO Award - 17-208, Street Recaptalization - First Lake Drive (Crimson to Cobequid)	9-Jun-17	CAO	HRWC	\$ 57,864	Budget increase to project CR000005 - Street Recaptalization - renewal of First Lake Drive from Crimson to Cobequid.
Award - Tender 17-213, St. Margaret's Bay Road (Quarry Road - Douglas Drive) Street Recaptalization, Storm & Water Main Renewal - West Region	20-Jun-17	Council	HRWC	\$ 1,028,270	Budget increase to project CR000005 - Street Recaptalization - to include funds for watermain renewal, storm sewer renewal and sanitary sewer work not included in the Approved 2017/18 Project Budget.
Award - Tender 17-060, New Tennis Courts - Eisenhauer Park, Glen Arbour Way, Hammonds Plains	27-Jun-17	CAO	Provincial Recreation Facility Development Grant Program	\$ 45,000	Funds will be used towards construction of two new tennis/pickleball courts.
Unit Price Tender Award No. 17-218, Resurfacing, New Concrete Curb & Gutter, and New Concrete Sidewalk Strath Lane, Perth Drive, Westwood Drive - East Region	4-Jul-17	Council	HRWC	\$ 265,800	Budget increase to project CR000005 - Street Recaptalization - to include funds for sanitary sewer lateral replacement not included in the Approved 2016/17 Project Budget.
CAO Award Report - 17-219, Street Recaptalization & Sidewalk Renewal - Newcastle Street	20-Jul-17	CAO	HRWC	\$ 22,115	Budget increase to project CR000005 - Street Recaptalization - work includes replacement of asphalt pavement on Newcastle Street and Maitland Street and replacing existing curb with new concrete curb and gutter on Newcastle Street.
Director's Award - Atlantic View School Playground Supply and Installation	20-Jul-17	Director	Province of NS HRSB	\$ 30,000 \$ 30,000	Funds will be used towards removal, disposal, supply and installation of play equipment and land restoration at Atlantic View School.
CAO Award - Q16P223 Tupper Elementary School Playground Replacement Supply and Installation	26-Jul-17	CAO	Provincial Recreation Facility Development Grant Program	\$ 30,000 \$ 30,000	Funds will be used for the removal of two play structures and the replacement of one play structure.
Director's Award - Prospect Road Elementary School Playground Supply	2-Aug-17	Director	Province of NS	\$ 40,000	Funds will be used for the removal and disposal of existing play equipment, supply and installation of new play structure and bike rake and landscape restoration at Prospect Road Elementary School.
Director's Award - Brookhouse Elementary School Playground Replacement	2-Aug-17	Director	HRSB	\$ 5,000	Funds will be used towards replacement of existing play equipment at Brookhouse Elementary School in Dartmouth.
Award - Tender No. 17-256 Kempt Road - Street Recaptalization, Sidewalk Renewal, and Storm/Sanitary Sewer Renewal - West Region	28-Aug-17	CAO	HRWC	\$ 117,406	Budget increase to project CR000005 - Street Recaptalization - to include funds for reinstatement costs for water and sewer work on Columbus Street not included in the Approved 2016/17 Capital Budget.
CAO Award - 17-257, Street Recaptalization - Riverwood Drive	7-Sep-17	CAO	HRWC	\$ 156,866	Budget increase to project CR000005 - Street Recaptalization - work includes full depth asphalt removal, installation of gravel, concrete curb and gutter, storm water repairs and all associated reinstatement of Riverwood Drive from Eisener Street to Sprucewood Avenue.
Award - Unit Price Tender No. 17-216, Pavement and Water Main Renewal - Rattling Avenue and Badger Avenue - East Region	24-Sep-17	CAO	HRWC	\$ 271,384	Project CR000005 - Street Recaptalization - the Approved 2017/18 Capital Budget included funds for the Pavement Renewal of Rattling Avenue from Gander Avenue to Badger Avenue and Badger Avenue from Rattling Avenue to the End.

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 17-249, Cliff Street Recapitalization - Central Region	24-Sep-17	CAO	HRWC	\$ 155,450	Project CR000005 - Street Recapitalization - the Approved 2017/18 Capital Budget included funds for the recapitalization of Cliff Street from the Bedford Highway to Pine Street.
CAO Award - 17-215, Pavement Renewal - Stoneyridge Lane	26-Sep-17	CAO	HRWC	\$ 12,911	Budget increase to project CR000005 - Pavement Renewal - 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., Armrcrescent West Ave., Armrcrescent East Dr., South Armrcrescent St., First St. and Third St.	22-Nov-17	CAO	HRWC	\$ 109,902	Budget increase to projects CR000005 - Street Recapitalization, CKUJ01084 - Sidewalk Renewals, CRUJ01079 - Other Road Related Works - work includes repaving, concrete curb renewal, sidewalk renewal, lateral replacements on Benjamin Green Dr., Armrcrescent 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 - Halifax 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.

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Commuter Rail Update - Increase to Estimate Cost of CN Capacity Study	27-Feb-18	Council	VIA Rail	\$ 75,000	The Halifax Transit 2017/18 Capital Budget included \$150,000 in Project CM000018 for a Commuter Rail Capacity Study. Via Rail contributed \$75,000 towards the study.
CD000002 Budget Increase - Halifax Water Cost Sharing - Tender 17-200 Argyle and Grafton Shared Streetscapes	5-Mar-18	Director	HRWC	\$ 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.
Decrease in Budget - Project CQ000008 - Project completed under budget	16-Jan-18		Heritage Gas	\$ (329)	16-235 - Burnside Business Park - Phase 12-6 Streets and Services - Council Report October 4, 2016
Decrease in Budget - Project CD000001 - Reduction for HST implications	19-Jan-18	Accounting	Heritage Gas	\$ (1,641)	17-200, Argyle & Grafton Shared Streetscapes - Director's Report November 29, 2017
Decrease in Budget - Project CPX01331 - Project completed under budget	30-Jan-18		HRWC	\$ (15,403)	17-219 - Street Recapitalization & Sidewalk Renewal - Newcastle Street - CAO Award Report July 20, 2017
Decrease in Budget - Project CR000005 - Project completed under budget	31-Jan-18		HRWC	\$ (1,251)	17-217 - Pavement Watermain Renewal - George Dauphinee Ave. - CAO Award Report June 6, 2017
Decrease in Budget - Project CPX01193 - Community Cost Sharing not received	31-Jan-18		Community Cost Share Westwood Hills Residents Assoc.	\$ (46,297)	Cost sharing of \$46,297 not realized for Friends of the Public Gardens. Work done included bandstand, fountain and urns.
Decrease in Budget - Project CPX01331 - Project completed under budget	1-Feb-18			\$ (26,329)	Public Water Access to Wrights Lake - Audit & Finance September 17, 2014
Decrease in Budget - Project CPX01331 - Cost Sharing not received from the Province	1-Feb-18		Province of NS	\$ (5,001)	14-255 Lake Charlotte Boat Launch CAO Award Report October 9, 2014
Decrease in Budget - Project CR000005 - Project completed under budget	2-Feb-18		HRWC	\$ (23,583)	17-257 - Street Recapitalization - Riverwood Drive - CAO Award Report September 7, 2017
Decrease in Budget - Project CBX01273 - Project completed under budget	5-Feb-18		Province of NS	\$ (7,468)	Renovations to the Richmond Family Court Council Report October 23, 2012
Decrease in Budget - Project CR000005 - Project completed under budget	13-Feb-18		HRWC	\$ (30,307)	17-208 - Street Recapitalization - First Lake Drive (Crimson & Cobeguid) - CAO Award Report June 9, 2017
Decrease in Budget - Project CR000005 - Project completed under budget	23-Feb-18		HRWC	\$ (118,593)	17-218 - Strath Lane, Perth Drive, Westwood Drive, East Region - Council Report July 4, 2017
Decrease in Budget - Project CTR00904 - Error - Cost Sharing recorded twice	12-Mar-18		NSTIR	\$ (150,000)	for \$96,308 January 3, 2017 CAO Award Report 16-272, OS002 Overhead Sign Structure Replacement - Barrington Street - CAO Award Report January 3, 2017
Decrease in Budget - Project CR000009 - Project completed under budget	13-Mar-18		HRWC	\$ (7,457)	16-213 - Street Recapitalization - Pambelle Lane and Scarlet Road - CAO Interim Award Report August 31, 2016
			<b>Total</b>	<b>\$ 2,839,939</b>	

# **Attachment #9**

**Aged Accounts Receivable as at March 31, 2018**



**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
<b><u>Property Taxes &amp; Capital Charges</u></b>								
Commercial Property Taxes	\$ 118,714,520	\$ 117,048,352	\$ 1,122,543	\$ 205,374	\$ 21,084	\$ 10,933	\$ 404,062	\$ (97,829)
Residential Property Taxes	\$ 203,927,873	\$ 196,112,882	\$ 4,223,365	\$ 1,126,600	\$ 463,288	\$ 1,266,873	\$ 1,930,772	\$ (1,196,107)
Residential/Commercial Mix Property Taxes	\$ 17,367,131	\$ 16,379,794	\$ 398,801	\$ 238,086	\$ 76,309	\$ 52,623	\$ 245,011	\$ (23,493)
Resource Property Taxes	\$ 1,771,053	\$ 1,124,952	\$ 136,594	\$ 39,006	\$ 32,929	\$ 245,846	\$ 216,309	\$ (24,583)
<b>Total Property Taxes</b>	<b>\$ 341,780,377</b>	<b>\$ 330,665,980</b>	<b>\$ 5,881,303</b>	<b>\$ 1,609,066</b>	<b>\$ 593,610</b>	<b>\$ 1,576,275</b>	<b>\$ 2,796,153</b>	<b>\$ (1,342,012)</b>
Total Local Improvement Charges	\$ 7,125,651	\$ 6,340,451	\$ 193,379	\$ 104,779	\$ 60,773	\$ 195,605	\$ 230,772	\$ (109)
<b>Total Taxes &amp; Capital Charges</b>	<b>\$ 348,906,028</b>	<b>\$ 337,006,431</b>	<b>\$ 6,074,682</b>	<b>\$ 1,713,845</b>	<b>\$ 654,383</b>	<b>\$ 1,771,880</b>	<b>\$ 3,026,925</b>	<b>\$ (1,342,121)</b>
Payments-in-Lieu of Taxes (PILT)	\$ 10,983,650	\$ 1,015,427	\$ 1,006,424	\$ 1,042,538	\$ 625,856	\$ 7,861,105	\$ 11	\$ (567,711)
<b>Total Property Taxes &amp; PILTS</b>	<b>\$ 359,889,678</b>	<b>\$ 338,021,858</b>	<b>\$ 7,081,106</b>	<b>\$ 2,756,383</b>	<b>\$ 1,280,239</b>	<b>\$ 9,632,985</b>	<b>\$ 3,026,936</b>	<b>\$ (1,909,832)</b>

	Total	0-30 Days	31-60 Days	61-90 Days	91- 120 Days	120 + Days	Interest	Adj's/Overs
<b><u>General Revenue (Non-Lienable)</u></b>								
Miscellaneous Billings & Recoveries	\$ 14,575,394	\$ 17,060,472	\$ 114,250	\$ 169,211	\$ (19,000)	\$ 181,203	\$ 23,626	\$ (2,954,369)
Rents	\$ 197,727	\$ 189,347	\$ 80	\$ -	\$ -	\$ 8,107	\$ 497	\$ (304)
Agencies, Boards & Commissions (ABC'S)	\$ 8,040,828	\$ 1,422,012	\$ 134,045	\$ 139,110	\$ 202,739	\$ 6,146,159	\$ -	\$ (3,237)
<b>Total</b>	<b>\$ 22,813,949</b>	<b>\$ 18,671,830</b>	<b>\$ 248,376</b>	<b>\$ 308,321</b>	<b>\$ 183,739</b>	<b>\$ 6,335,470</b>	<b>\$ 24,123</b>	<b>\$ (2,957,910)</b>

**Total Aged Accounts Receivable, March 31, 2018**

**\$ 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	\$ 877,456,000	13%	\$ 2,493,688,000	35%	\$ 3,668,887,100	52%	\$ 7,040,031,100 100%
Total # of Appeals							3,955
Total Taxable Value Completed	\$ 749,673,100	85%	\$ 1,906,724,200	76%	\$ 3,301,903,100	90%	\$ 5,958,300,400 85%
Total Taxable Value Outstanding	\$ 121,400,700	15%	\$ 586,118,700	24%	\$ 378,818,600	10%	\$ 1,086,338,000 15%
Net Value Amended	\$ (43,135,000)		\$ (64,617,200)		\$ (152,763,200)		\$ (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)		\$ (430,997)		\$ (4,382,776)		\$ (5,101,483)
Budget for Appeal Losses	\$ (250,000)		\$ (365,000)		\$ (3,200,000)		\$ (3,815,000)
Variance (-) deficit; (+) surplus	-\$ 37,710		-\$ 65,997		1,182,776		-\$ 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	-	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	-	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
<b>Grand Total</b>	<b>401,805,206</b>	<b>172,815,000</b>	<b>201,010,053</b>	<b>85,739,363</b>	<b>286,749,417</b>	<b>242,103,949</b>	<b>41,093,889</b>	<b>200,795,153</b>



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	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
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 & Enhancement	640,000	528,418	150,000	54,970	10,368	65,339	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	-	17,226	68,100	50,874	50,874
Situational Awareness	638,000	379,274	-	264,813	71,575	336,388	335,781	70,968	114,461
Web Transformation	3,350,000	1,335,730	-	436,727	3,018	439,745	1,021,181	584,454	899,003
<b>Community &amp; Property Development</b>									
Solar City Phase 2	13,112,700	12,888,828	-	915,303	12,204	927,507	-	(915,303)	11,973,525
<b>Halifax Transit</b>									
Burnside Transit Centre Roof Repairs	500,000	500,000	500,000	-	22,307	22,307	50,000	50,000	500,000
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	-	-	250,000
Commuter Rail	225,000	225,000	150,000	-	208,572	208,572	150,000	150,000	225,000
Electric Bus Pilot	1,000,000	1,000,000	1,000,000	-	-	-	-	-	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	-	543,960	328,834	872,794	600,000	56,040	165,000
Halifax Ferry Terminal	1,230,000	1,168,224	-	-	-	-	-	-	624,264
Metro X Bus Replacement	439,016	438,319	-	-	-	-	-	-	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	-	60,606	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	-	433	1,359	1,791	-	(433)	24,342
Woodside Ferry Terminal Recaptialization	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	-	103,013	32,346	135,359	75,000	(28,013)	179,472
<b>Industrial Parks</b>									
Aerotech Repositioning & Development	60,036	60,036	-	-	-	-	-	-	60,036
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	-	14,339	-	14,339	14,340	-	473,803
Ragged Lake Development	567,747	567,747	-	-	-	-	-	-	567,747
<b>Parks &amp; Playgrounds</b>									
Baker Drive Parkland Development	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	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	50,000	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 adj.)	2017/18 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
<b>Roads &amp; Active Transportation</b>									
Macdonald Bridge Bikeway Connection	400,000	400,000	400,000	-	400,000	400,000	-	-	400,000
St. Paul's Church Wall Restoration	500,000	500,000	-	345,938	149,355	495,293	-	(345,938)	154,062
Storm Sewer Upgrades	5,500,976	1,104,469	-	-	200,000	200,000	-	-	1,104,469
<b>Solid Waste</b>									
Composting Plant	750,000	730,223	250,000	116,658	48,615	165,273	180,000	63,342	613,564
<b>Traffic Improvements</b>									
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	-	-	197,243	197,243	60,000	60,000	928,756
North Park Corridor Improvements	12,256,263	586,168	-	151,874	158,062	309,936	425,000	273,126	434,294
Ross Road Re-alignment	1,330,000	1,330,000	1,200,000	-	-	-	-	-	1,330,000
<b>Complete - Pending Closure</b>									
<b>Buildings</b>									
Alderney Gate VAC and CRA Reno	1,373,527	8,275	-	8,275	-	8,275	8,275	-	-
Bicentennial Theatre (Musq. Hbr)	316,776	-	-	-	-	-	-	-	-
Carroll's Corner Community Centre	199,187	2,078	-	2,077	-	2,077	-	(2,077)	-
Cole Harbour Outdoor Pool & Tennis Court	210,987	1,841	-	1,841	-	1,841	5,854	4,013	-
Fire Station 14, Woodlawn Recapitalization	143,060	-	-	-	-	-	-	-	-
Fire Station 16, Eastern Passage Recapitalization	132,504	-	-	-	-	-	-	-	-
Fire Station 20, Lawrencetown Recapitalization	75,170	-	-	-	-	-	-	-	-
HFX Ferry Terminal/Law Courts Wastewater	722,439	5,006	-	5,006	-	5,006	5,006	-	-
HRPD Ident Lab Ventilation	271,597	3,091	-	3,091	-	3,091	3,091	-	-
North Woodside Community Centre Recapitalization	252,415	406	-	406	-	406	407	-	-
Oakwood House Recapitalization	108,145	-	-	-	-	-	-	-	-
Porter's Lake Community Centre	4,035,000	15,282	-	12,886	-	12,886	12,887	-	2,395
Quaker House Recapitalization	54,309	-	-	-	-	-	-	-	-
<b>Business Tools</b>									
Health and Safety Reporting	1,762,745	32,648	-	32,648	-	32,648	32,648	-	-
Voter Management System	952,352	-	-	-	-	-	-	-	-
<b>Community &amp; Property Development</b>									
Port Wallace Master Plan	33,035	-	-	-	-	-	-	-	-
<b>Equipment &amp; Fleet</b>									
Fire Services Driving Simulator	352,415	10,710	-	10,710	-	10,710	10,710	-	-
Fire Services Training Simulator	88,041	-	-	-	-	-	-	-	-
Fire Station Defibrillator	191,809	191,809	-	191,809	-	191,809	191,809	-	-
Purchase of Negotiations Unit	124,281	33,382	-	33,381	-	33,381	28,111	(5,270)	-
<b>Halifax Transit</b>									
Ferry Terminal Generators	22,268	22,268	600,000	22,268	-	22,268	23,000	732	-
Lacewood Terminal Replacement	7,614,068	78	-	78	-	78	78	-	-
Transit Terminal Upgrade & Expansion	16,591,365	9,619	-	9,619	-	9,619	9,619	-	-



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	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
West Bedford Transit Terminal/Park and Ride	2,722,600	-	-	-	-	-	-	-	-
<b>Industrial Parks</b>									
Washmill Underpass & Extension	16,938	16,938	-	3,375	-	3,375	3,376	-	13,563
<b>Solid Waste</b>									
Half Closure Cell 6 - Otter Lake	7,526,331	7,508,592	-	7,508,592	-	7,508,592	7,508,592	-	-
Leachate Evaporator	-	-	1,500,000	-	-	-	-	-	-
<b>Traffic Improvements</b>									
Dynamic Messaging Signs	1,060,000	-	-	-	-	-	-	-	-
Peninsule Transit Corridor	698,604	7,822	-	7,821	-	7,821	7,822	-	-
Traffic Signal System Integration	4,225,010	55,566	-	55,567	-	55,567	55,567	-	-
<b>Grand Total</b>	<b>340,481,765</b>	<b>114,138,068</b>	<b>44,748,000</b>	<b>48,584,102</b>	<b>16,347,722</b>	<b>64,931,824</b>	<b>63,708,972</b>	<b>15,124,865</b>	<b>65,553,966</b>

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		Variance of Actuals to Funding Available to spend
							Year-end Projections	Actuals	
<b>Bundled</b>									
<b>Active</b>									
<b>Buildings</b>									
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	-	397,965	829,230	1,227,195	600,000	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	-	11,263	-	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	-	41,183	-	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	90,000	-	-	-	90,000	90,000	180,000	
Multi District Facilities Upgrades	1,679,402	500,000	963,678	715,724	1,679,402	1,025,000	61,322	715,725	
Reg. Library-Facility Upgrades (Bundle)	65,480	50,000	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	
<b>Business Tools</b>									
Application Recapitalization	1,481,359	900,000	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	-	-	-	-	-	-	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	-	82,125	82,125	110,000	110,000	316,632	
Service Desk System Replacement	101,436	100,000	-	-	-	100,000	100,000	101,436	
<b>District Activity Funds</b>									
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	(6,000)	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	(9,600)	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	-	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

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 Actuals	Variance of Actuals to Funding Available to spend
District 14 Project Funds	139,735	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	(19,911)	86,716
<b>Equipment &amp; Fleet</b>								
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	-	70,151	-	70,151	52,186	(17,965)	127,418
<b>Halifax Transit</b>								
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	900,607	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	-	-	-	-	-	-	180,260
Emission 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	-	146,813	185,000	38,187	38,187
PTIF Bus Replacement	16,163,575	-	15,922,136	-	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	-	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
<b>Industrial Parks</b>								
Business Parks Sign Renewal & Maint.	25,341	-	-	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	-	-	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
<b>Parks &amp; Playgrounds</b>								
Cemetery Fence Restoration	22,770	-	-	-	-	-	-	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
Transportation Demand Management Program	12,690	-	-	-	-	-	-	12,690
<b>Complete - Pending Closure</b>								
<b>Buildings</b>								
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	67,309	-
Electrical (Category 7)	252	-	253	-	253	9,503	9,250	-
Facility Maintenance	-	-	-	-	-	6,967	6,967	-
HRM Heritage Buildings Upgrades (Bundle)	24,915	-	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	-	127,094	127,094	-	-
Strategic Community Facility Planning	122	-	122	-	122	-	(122)	-
Structural (Category 4)	17,794	100,000	17,794	-	17,794	25,000	7,206	-
<b>Community &amp; Property Development</b>								
HRM Public Art Commissions	138,788	-	85,712	3,572	89,284	84,414	(1,298)	53,076
Regional Plan 5 Year Review	35,224	-	35,224	-	35,224	-	(35,224)	-
Regional Planning Program	40,111	-	40,111	-	40,111	-	(40,111)	-
<b>Halifax Transit</b>								
BCF Bus Replacement	1,169,977	-	1,169,977	-	1,169,977	640,000	(529,977)	-
Bus Shelters-Replacement	188,946	-	188,947	-	188,947	188,932	(15)	-
Bus Stop Accessibility	150,466	-	150,466	-	150,466	157,709	7,243	-
<b>Industrial Parks</b>								
Lot Grading: Burnside & Bayers Lake	22,852	-	-	-	-	-	-	22,852
Park Sign Renewal & Maintenance	109,948	-	-	246	246	-	-	109,948
<b>Parks &amp; Playgrounds</b>								
New Parks & Playgrounds	7,022	-	7,022	-	7,022	7,022	-	-
Regional Trails Active Transportation	48,957	-	48,957	-	48,957	48,957	-	-
<b>Roads &amp; Active Transportation</b>								
New Sidewalks	189,297	-	189,296	-	189,296	189,297	-	-
<b>Traffic Improvements</b>								
Downtown Streetscapes	15,821	-	15,821	-	15,821	61,032	45,211	-
<b>Grand Total</b>	<b>186,128,910</b>	<b>82,182,000</b>	<b>103,944,561</b>	<b>36,946,755</b>	<b>140,891,316</b>	<b>119,571,565</b>	<b>15,627,003</b>	<b>82,184,351</b>

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
<b>Multi Year</b>									
<b>Buildings</b>									
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
<b>Business Tools</b>									
Accident Reporting BI and RMV	200,000	200,000	100,000	-	-	-	-	-	200,000
Corporate Epayment Solution	21,026	-	50,000	-	-	-	-	-	-
Corporate Scheduling	1,820,000	856,874	750,000	51,745	484,468	536,213	50,000	(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	-	-	-	-	-	-	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	-	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	500,000	34,565	37,897	72,462	40,000	5,436	715,436
Source Management	450,000	450,000	350,000	-	375,430	375,430	-	-	450,000
<b>Equipment &amp; Fleet</b>									
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
<b>Halifax Transit</b>									
Transit Technology Implementation	43,865,000	14,634,406	700,000	3,636,183	13,420,074	17,056,257	7,500,000	3,863,817	10,998,223
<b>Parks &amp; Playgrounds</b>									
Cole Harbour Turf	4,200,000	1,097,304	300,000	621,986	293,238	915,224	800,000	178,014	475,318
<b>Traffic Improvements</b>									
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	-	-	-	-	-	-	10,396,775
Herring Cove Road Widening	500,000	500,000	-	-	-	-	-	-	500,000
<b>Grand Total</b>	<b>257,691,894</b>	<b>101,538,228</b>	<b>45,885,000</b>	<b>48,481,391</b>	<b>32,444,886</b>	<b>80,926,277</b>	<b>58,823,411</b>	<b>10,342,020</b>	<b>53,056,837</b>