



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

**Item No. 12.1.1**  
**Audit & Finance Standing Committee**  
**September 19, 2018**

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

Original Signed

**SUBMITTED BY:**

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

Original Signed

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Jacques Dubé, Chief Administrative Officer

**DATE:** September 7, 2018

**SUBJECT:** First Quarter 2018/19 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, December 11, 2012, that all budget increases are to be presented to the Audit and Finance Standing Committee, prior to submission to Council.

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

## **RECOMMENDATION**

It is recommended that the Audit & Finance Standing Committee forward the First Quarter 2018/19 Financial Report to Regional Council for their information.

## **DISCUSSION**

### **Operating Statement:**

At June 30, 2018, HRM had projected a General Rate surplus of \$5,841,605 (Attachment #1).

The business units have a projected surplus of \$0.5m combined with a projected surplus of \$5.3m in Fiscal Services.

The projected surplus is primarily due to Deed Transfer Taxes as a result of an unbudgeted high-value commercial transaction, and less than planned salary and compensation expenses.

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

### **Consolidated Financial Statements:**

The unaudited consolidated financial statements of HRM for June 30, 2018 are included as Attachment #2.

### **Project Statement:**

The Project Statement as at June 30, 2018 is included as Attachment #3 to this report. The current gross budget for active projects is \$674.2m. The actual expenditures as at June 30, 2018 were \$291.8m and commitments were \$126.3m, resulting in total actuals and commitments of \$418.1m, leaving an available balance of \$256.0m.

### **District Capital Funds:**

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

### **District Activity Funds:**

The report of expenditures from Councillors' District Activity Funds is included as Attachment #5 and shows that \$19.0k of the \$69k budgeted has been spent.

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

The details of the Recreation Area Rate Accounts are in Attachment #6. These Accounts began the year with a surplus of \$1.9m. \$0.2m in Area Rate revenue has been earned and \$0.2m has been spent, leaving a surplus of \$1.9m.

### **Reserves Statement:**

The reserve balances at June 30, 2018 are \$217.8m. There are approximately \$153.5m of approved pending transfers out of reserves and pending revenue of \$88.8m resulting in projected available funds at March 31, 2019 of \$153.1m. This is a decrease of \$2.6m from the 2018/19 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserve balances:

Summary of Unbudgeted Reserve Transactions by Type  
 As at June 30, 2018

	Decrease (Increase) in Projected Reserve Balance
Increase property sale revenue:	
Increased unbudgeted land sale for Industrial Land Sale, Burnside (\$1.785M)	
Increased various location land sales (\$22K)	
Decrease 18/19 projected land sales as per Mike Wile and Tom Crouse (\$3.871M)	\$ 2,063,558.00
Approved Council Expenditures/Pending Council Approvals to increase withdrawal from reserves to fund either capital projects or operating costs:	
Increased withdrawals to fund grant for 1588 Barrington Street,	\$ 617,400.00
Increase in budgeted interest	\$ (285,016.00)
Adjustments to commitments reflect decreases in transfers from reserves to fund capital projects or operating costs:	
Decrease commitments for capital projects	\$ (122,686.00)
Other revenue includes items such as, vehicle sales, gas tax funding and transfers from other reserves:	
Decrease due to increase in construction easements, and licence and conversion agreement fees offset with a decrease in LED savings and contribution for Dartmouth 4Pad	\$ 328,920.00
<b>Total decrease (increase) in projected reserve balances</b>	<b>\$ 2,602,176.00</b>

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

**Capital Reserve Pool Balance:**

Any debt funding that is not required at the completion of a project is moved to the Capital Reserve Pool (CRESPOOL), and will be used to cover cost increases in approved projects and/or to reduce the amount of long-term debt required to fund the Capital Budget of the following fiscal year. Attachment #8 shows the negative balance in the Capital Reserve Pool (CRESPOOL) is \$1.6m, as of June 30, 2018.

**Changes to Cost Sharing for Projects:**

For the three-month period ended June 30, 2018, HRM received cost sharing for 13 projects totalling \$3.1m. Complete details of the amounts received and the associated projects are included in Attachment #9.

**Aged Accounts Receivable:**

The Aged Accounts Receivable schedule, included as Attachment #10, represents HRM's gross unconsolidated accounts receivable position which was \$68.0m as at June 30, 2018.

**Assessment Appeals Summary:**

The Assessment Appeals Summary, included as Attachment #11, represents property assessment appeals filed by property owners to the Property Valuation Services Corporation for the 2018 Assessment Roll and the net revenue impact to HRM for the three-month period ended June 30, 2018. Outstanding appeals from 2017/18 and prior years are allowed for in the 2018/19 valuation allowance. Any outstanding 2018/19 appeals remaining at year-end will be allowed for in the valuation allowance at end of year.

**Miscellaneous Trust Funds Financial Statements:**

The unaudited financial statements of the miscellaneous trust funds of HRM are included as Attachment #12 and show equity of \$7.3m.

**Capital Projection Summary:**

The Capital Projection Summary, which contains a subset of projects included in the Project Statement, is included as Attachment #13. For the three-month period ended June 30, 2018 actual expenditures in these projects were \$21.9m. Project Managers are projecting to spend \$198.4m on these projects in Fiscal 2018/19.

**FINANCIAL IMPLICATIONS**

Explained in the report.

**RISK CONSIDERATION**

N/A

**COMMUNITY ENGAGEMENT**

N/A

**ENVIRONMENTAL IMPLICATIONS**

N/A

**ALTERNATIVES**

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

**ATTACHMENTS**

1. Halifax Regional Municipality Operating Results Projected to March 31, 2019.
2. Halifax Regional Municipality Unaudited Consolidated Financial Statements for June 30, 2018.
3. Halifax Regional Municipality Project Statement as at June 30, 2018.
4. Report of Expenditures in the Councillors' District Capital Funds to June 30, 2018.
5. Report of Expenditures in the Councillors' District Activity Funds to June 30, 2018.
6. Report of Changes in the Recreation Area Rate Accounts to June 30, 2018.
7. Halifax Regional Municipality Reserve Funds Projected to March 31, 2019.
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to June 30, 2018.
9. Changes to Cost Sharing for Projects Approved by Council, Directors, DCAO or CAO to June 30, 2018.
10. Aged Accounts Receivable as at June 30, 2018.
11. Assessment Appeals Summary as at June 30, 2018.
12. Miscellaneous Trust Funds Unaudited Financial Statements for June 30, 2018.
13. Capital Projection Summary Projected to March 31, 2019.

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

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

# **Attachment #1**

**Halifax Regional Municipality  
Operating Results Projected to March 31, 2019**

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending June 30, 2018**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>	<b>Net Surplus / (Deficit)</b>
<b>CAO</b> - No change.	\$0
<b>Corporate and Customer Services</b> - The projected surplus relates to a decrease in compensation and benefits due to attrition and turnover (\$665.5k) and a decrease in facilities contract service costs (\$228.7k) which is offset by an increase in building maintenance costs for repairs and maintenance to various HRM owed sites (\$352.2k), increase in consulting fees related to unbudgeted security review (\$40k) increase in telephone expenses related to new services added (\$38.5k) and the net impact of miscellaneous adjustments (\$34.8k).	\$428,700
<b>Finance &amp; Asset Management</b> - The projected surplus primarily relates to increased lease revenue for vacant land in business parks due to a budgeting error (\$115.9k); compensation and benefits primarily due to attrition and turnover (\$88.4k); and net impact of miscellaneous non-compensation adjustments (\$48.6k); partially offset by unbudgeted costs for storm water charges for vacant land in business parks (\$70k) and reduced false alarm revenue due to expected decrease in calls (\$55k).	\$127,900
<b>Fire &amp; Emergency</b> - The projected surplus primarily related to overtime costs lower than expected due to an effective Attendance Support process and better alignment of training (\$285k); delay in filling 3 Training officer and 5 Fire Prevention Officer positions (\$359.7k). This is partially offset by an increase in uniforms and clothing required for new careers and volunteer recruits (\$168k), increase in equipment due to rising repair costs (\$127k), increase in requirement for training materials and courses (\$91k) and miscellaneous non-compensation adjustments (\$71.1k).	\$187,600
<b>Halifax Regional Police</b> - The projected surplus is related to an increase in officer secondments, extra duty assignments, and provincial 911 call handling costs recovery (\$397.1k); increase in Council approved Reserve transfer to offset consulting costs for the new facility plan (\$106.5k), a decrease in court time (\$45k) and miscellaneous non-compensation adjustments (\$15k). This is partially offset by an increase in overtime requirements as a result of Integrated Emergency Services vacancies (\$167.5k), increase in consulting costs related to new facility plan (\$106.5k), an increase in leased facility related costs as a result of the recent relocation of the Criminal Investigation Division (\$76.8k), an increase in uniform and patrol equipment costs (\$65k) and an increase in advertising and promotional costs for several campaigns (\$45k).	\$102,800
<b>Halifax Transit</b> - The projected net zero position is primarily related to a decrease in compensation and benefits for a position already funded in the wage model (\$30k), decrease in building costs due to reallocation of OCC funding for snow removal at the new Wright's Cove Facilities (\$37.5k) which is offset by an increase in external services (\$36k) an increase in vehicle expense due to higher than budgeted fuel costs (\$22.7k) and an increase in other miscellaneous non-compensation costs (\$8.8k).	\$0
<b>Human Resources/Office of Diversity &amp; Inclusion</b> - The projected surplus is due to receipt of unbudgeted funds from the Province of Nova Scotia for Local Immigration Project (LIP) (\$54.1k) and compensation and benefits being lower due to attrition and turnover (\$57.6k); This is partially offset by hiring temporary staff, unbudgeted salaries and costs associated with the LIP (\$71.8k) and miscellaneous non-compensation adjustments (\$6.6k).	\$33,300
<b>Legal, Municipal Clerk &amp; External Affairs</b> - The projected surplus is related to compensation and benefits being lower due to adjustments (\$25.8k). This is partially offset by miscellaneous non-compensation adjustments (\$4.6k).	\$21,200
<b>Library</b> - No change.	\$0
<b>Office of the Auditor General</b> - No change.	\$0
<b>Outside Police Services (RCMP)</b> - The projected deficit is due to budgeted amount being lower than actual cost as per the Provincial Department of Justice; This is offset by funding budgeted in Fiscal Services to cover the increase.	(\$164,500)
<b>Parks &amp; Recreation</b> - The projected surplus is primarily due to a reduction in contribution to reserve for Dartmouth 4-Pad (\$75k). This amount is partially offset by miscellaneous non-compensation related adjustments (\$3.3k).	\$71,700
<b>Planning and Development</b> - The projected deficit primarily relates to unrealized subdivision and planning applications revenue due to the implementation delay of the fee rationalization project (\$305.1k); fine fees revenue due to longer than anticipated recruitment for compliance officers positions (\$200k); marriage license revenue moving to the Province of Nova Scotia (\$38k); overtime costs in Compliance division in order to meet service demands, due to short staffing (\$49k); compensation and benefits for a term position extension and creation of a full-time position (\$82.9k); net impact of miscellaneous non-compensation adjustments (\$56.3k). These are partially offset by a projected surplus in animal license revenue due to higher than anticipated participation in the lifetime option plan (\$50k) and an increase building permit activity based on year to date average (\$400k).	(\$281,300)
<b>Transportation and Public Works</b> - The projected deficit is primarily related to other streetlighting maintenance; ornamental lighting, underground wiring, high voltage lines, and LED node repairs which were not included in the budget (\$300k); net impact of miscellaneous non-compensation adjustments (\$4k); partially offset by a reduced contribution to reserves due to the reduction in street lighting maintenance savings (\$300k).	(\$4,000)
<b>TOTAL BUSINESS UNIT PROJECTED SURPLUS/(DEFICIT)</b>	<b>\$523,400</b>

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending June 30, 2018**

<b>FISCAL SERVICES VARIANCE ANALYSIS</b>	
<b>Deed Transfer Tax</b> - Increase in deed transfer taxes due to an unanticipated high value commercial transaction.	\$5,000,000
<b>Investment, Interest, Parking Meters and Misc. Revenue</b> - Projected deficit is due to bank charges being redirected to a more appropriate cost centre, this is offset below in Tax Supported Debt.	(\$545,000)
<b>Other Fiscal Services</b> - Projected surplus is due to an amount budgeted in Fiscal Services that will be required for the increase in Outside Police (RCMP) costs, this is offset in Outside Police (RCMP).	\$164,500
<b>Property Tax, Tax Agreements and Halifax Water Dividend</b> - Projected surplus is due to tax agreement revenue being higher than anticipated.	\$288,200
<b>Tax Supported Debt</b> - Projected surplus is due to bank charges being redirected to a more appropriate cost centre, this is offset above in Investment, Interest, Parking Meters and Misc. Revenues (\$545k); partially offset by estimated debt interest costs for 2018 Spring issue being higher than budgeted (\$60.7k).	\$484,300
<b>Miscellaneous Adjustments</b> - Projected deficit is due to decrease in Nova Scotia Power HST Offset.	(\$73,800)
<b>TOTAL FISCAL SERVICES PROJECTED SURPLUS/(DEFICIT)</b>	<b>\$5,318,200</b>
<b>TOTAL HALIFAX REGIONAL MUNICIPALITY PROJECTED SURPLUS/(DEFICIT)</b>	<b>\$5,841,600</b>

Halifax Regional Municipality  
 Operating Results  
 For the Period from April 1, 2018 to June 30, 2018

Business Unit & Fiscal Services	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	4,450,700	4,450,700	-	1,252,059	28.1%	3,198,641	1,140,953
Corporate & Customer Services	63,577,700	63,149,010	428,690	13,279,545	21.0%	49,869,465	13,538,351
Finance & Asset Management	16,097,600	15,969,700	127,900	3,882,841	24.3%	12,086,859	3,692,423
Fire & Emergency	71,702,500	71,514,900	187,600	17,550,285	24.5%	53,964,615	16,734,198
Fiscal	(436,031,900)	(441,350,100)	5,318,200	(110,242,919)	25.0%	(331,107,181)	(95,944,257)
Halifax Regional Police	85,987,800	85,885,000	102,800	22,073,217	25.7%	63,811,783	20,070,492
Halifax Transit	-	-	-	-	0.0%	-	-
Human Resources / Diversity & Inclusion	6,828,400	6,795,100	33,300	1,713,515	25.2%	5,081,585	1,676,537
Legal, Municipal Clerk & External Affairs	9,423,300	9,402,100	21,200	2,332,852	24.8%	7,069,248	2,224,969
Library	20,929,600	20,929,600	-	5,112,018	24.4%	15,817,582	5,307,749
Office of the Auditor General	1,019,600	1,019,600	-	262,693	25.8%	756,907	215,183
Outside Police BU (RCMP)	26,204,600	26,369,100	(164,500)	6,536,018	24.8%	19,833,082	6,494,900
Parks & Recreation	28,321,600	28,249,850	71,750	7,657,090	27.1%	20,592,760	7,534,652
Planning & Development	8,102,500	8,383,835	(281,335)	934,920	11.2%	7,448,915	711,228
Transportation & Public Works	93,386,000	93,390,000	(4,000)	21,341,733	22.9%	72,048,267	21,954,526
<b>Total</b>	-	<b>(5,841,605)</b>	<b>5,841,605</b>	<b>(6,314,132)</b>		<b>472,527</b>	<b>5,351,906</b>



Halifax Regional Municipality  
 Operating Results - Revenue  
 For the Period from April 1, 2018 to June 30, 2018

Business Unit Revenue	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	(238,500)	(238,500)	-	(157,900)	66.2%	(80,600)	(2,457)
Corporate & Customer Services	(979,600)	(981,979)	2,379	(270,656)	27.6%	(711,323)	(251,772)
Finance & Asset Management	(5,167,500)	(5,255,200)	97,700	(1,333,348)	25.3%	(3,931,852)	(1,242,257)
Fire & Emergency	(252,700)	(254,000)	1,300	(18,941)	7.5%	(235,059)	(75,083)
Halifax Regional Police	(9,591,700)	(9,988,800)	397,100	(2,388,203)	23.9%	(7,600,597)	(2,457,578)
Halifax Transit	(115,612,600)	(115,612,600)	-	(28,602,852)	24.7%	(87,009,748)	(28,027,528)
Human Resources / Diversity & Inclusion	(80,000)	(134,100)	54,100	(21,445)	16.0%	(112,655)	(17,350)
Legal, Municipal Clerk & External Affairs	(2,668,900)	(2,668,900)	-	(671,246)	25.2%	(1,997,654)	(701,956)
Library	(6,113,300)	(6,113,300)	-	(1,687,810)	27.6%	(4,425,490)	(1,595,645)
Office of the Auditor General	-	-	-	-	0.0%	-	-
Parks & Recreation	(14,650,700)	(15,520,016)	869,316	(3,099,850)	20.0%	(12,420,166)	(3,163,146)
Planning & Development	(12,657,100)	(12,524,693)	(132,407)	(3,901,326)	31.1%	(8,623,367)	(3,838,120)
Transportation & Public Works	(6,936,400)	(6,936,400)	-	(1,778,225)	25.6%	(5,158,175)	(1,805,902)
<b>Total</b>	<b>(174,949,000)</b>	<b>(176,238,488)</b>	<b>1,289,488</b>	<b>(43,931,801)</b>	<b>24.9%</b>	<b>(132,306,687)</b>	<b>(43,178,795)</b>

Fiscal Services Revenue	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Area Rates for Community, Private Organizations & Roads	(1,147,800)	(1,147,800)	-	(287,500)	25.0%	(860,300)	(288,700)
Corrections Services	(6,723,900)	(6,723,900)	-	(1,681,100)	25.0%	(5,042,800)	(1,707,200)
Deed Transfer	(37,000,000)	(42,000,000)	5,000,000	(17,983,496)	42.8%	(24,016,505)	(9,041,460)
Fire Protection	(6,890,000)	(6,890,000)	-	(1,722,600)	25.0%	(5,167,400)	(1,538,800)
Grants in Lieu	(39,010,000)	(39,010,000)	-	(9,752,500)	25.0%	(29,257,500)	(9,701,300)
HST Offset	(3,530,000)	(3,456,200)	(73,800)	(882,500)	25.5%	(2,573,700)	(906,952)
Insurance	(442,000)	(442,000)	-	(59,250)	13.4%	(382,750)	(104,685)
Investment, Interest, Parking Meters and Misc. Revenue	(9,848,200)	(9,848,200)	-	(2,925,837)	29.7%	(6,922,363)	(2,488,108)
Mandatory Education	(140,490,800)	(140,490,800)	-	(35,122,800)	25.0%	(105,368,000)	(33,860,900)
Metro Housing Authority	(3,648,100)	(3,648,100)	-	(912,100)	25.0%	(2,736,000)	(929,800)
MetroPark Parkade	(2,200,000)	(2,200,000)	-	(581,446)	26.4%	(1,618,554)	(353,044)
Other Fiscal Services	(327,800)	(327,800)	-	(73,796)	22.5%	(254,004)	(248,534)
Property Tax, Tax Agreements and HW Dividend	(455,495,400)	(455,783,600)	288,200	(113,946,700)	25.0%	(341,836,900)	(110,709,300)
Property Valuation Services	(7,049,500)	(7,049,500)	-	(1,762,500)	25.0%	(5,287,000)	(1,724,200)
Recoverable Debt	(10,622,100)	(10,622,100)	-	(399,926)	3.8%	(10,222,174)	(593,811)
Stormwater Right of Way	(3,756,000)	(3,756,000)	-	(938,971)	25.0%	(2,817,029)	(884,400)
Supplementary Education	(15,396,500)	(15,396,500)	-	(3,849,200)	25.0%	(11,547,300)	(3,912,200)
<b>Total</b>	<b>(743,578,100)</b>	<b>(748,792,500)</b>	<b>5,214,400</b>	<b>(192,882,222)</b>	<b>25.8%</b>	<b>(555,910,278)</b>	<b>(178,993,393)</b>
<b>Grand Total</b>	<b>(918,527,100)</b>	<b>(925,030,988)</b>	<b>6,503,888</b>	<b>(236,814,022)</b>	<b>25.3%</b>	<b>(688,216,966)</b>	<b>(222,172,188)</b>

Halifax Regional Municipality  
 Operating Results - Expenses  
 For the Period from April 1, 2018 to June 30, 2018

Business Unit Expenses	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	4,689,200	4,689,200	-	1,409,959	30.1%	3,279,241	1,143,410
Corporate & Customer Services	64,557,300	64,130,989	426,311	13,550,202	21.1%	50,580,788	13,790,122
Finance & Asset Management	21,265,100	21,234,900	30,200	5,216,190	24.6%	16,018,710	4,934,680
Fire & Emergency	71,955,200	71,768,900	186,300	17,569,226	24.5%	54,199,674	16,809,281
Halifax Regional Police	95,579,500	95,873,800	(294,300)	24,461,420	25.5%	71,412,380	22,528,070
Halifax Transit	115,612,600	115,612,600	(0)	28,602,852	24.7%	87,009,748	28,027,528
Human Resources / Diversity & Inclusion	6,908,400	6,929,200	(20,800)	1,734,960	25.0%	5,194,240	1,693,887
Legal, Municipal Clerk & External Affairs	12,092,200	12,071,000	21,200	3,004,098	24.9%	9,066,902	2,926,925
Library	27,042,900	27,042,900	-	6,799,828	25.1%	20,243,072	6,903,395
Office of the Auditor General	1,019,600	1,019,600	-	262,693	25.8%	756,907	215,183
Outside Police BU (RCMP)	26,204,600	26,369,100	(164,500)	6,536,018	24.8%	19,833,082	6,494,900
Parks & Recreation	42,972,300	43,769,866	(797,566)	10,756,940	24.6%	33,012,926	10,687,798
Planning & Development	20,759,600	20,908,528	(148,928)	4,836,246	23.1%	16,072,282	4,549,349
Transportation & Public Works	100,322,400	100,326,400	(4,000)	23,119,958	23.0%	77,206,442	23,760,429
<b>Total</b>	<b>610,980,900</b>	<b>611,746,983</b>	<b>(766,083)</b>	<b>147,860,588</b>	<b>24.2%</b>	<b>463,886,395</b>	<b>144,474,957</b>

Fiscal Services Expenses	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Area Rates for Community, Private Organizations & Roads	1,147,800	1,147,800	-	287,500	25.0%	860,300	288,700
Capital From Operating	31,310,000	31,310,000	-	7,827,200	25.0%	23,482,800	6,914,000
Corrections Services	6,723,900	6,723,900	-	1,681,100	25.0%	5,042,800	1,707,200
Councillors Discretionary Fund	72,000	72,000	-	19,001	26.4%	52,999	30,437
Fire Protection	6,890,000	6,890,000	-	1,722,600	25.0%	5,167,400	1,538,800
Grants & Tax Concessions	6,270,000	6,270,000	-	461,872	7.4%	5,808,128	472,783
Halifax Convention Centre	3,941,000	3,941,000	-	2,857,450	72.5%	1,083,550	2,101,800
Insurance	4,064,900	4,064,900	-	992,290	24.4%	3,072,610	990,200
Internship & Other LTD, Retirement & Benefits	4,682,000	4,682,000	-	1,086,353	23.2%	3,595,647	1,151,721
Investment, Interest, Parking Meters and Misc. Revenue	-	545,000	(545,000)	54,016	9.9%	490,984	(6,518)
Mandatory Education	140,490,800	140,490,800	-	35,122,800	25.0%	105,368,000	33,860,900
Metro Housing Authority	3,648,100	3,648,100	-	912,100	25.0%	2,736,000	929,800
MetroPark Parkade	1,775,000	1,775,000	-	432,315	24.4%	1,342,685	479,525
Other Fiscal Services	7,070,800	6,906,300	164,500	208,396	3.0%	6,697,904	315,572
Property Valuation Services	7,049,500	7,049,500	-	1,762,500	25.0%	5,287,000	1,724,200
Recoverable Debt	10,622,100	10,622,100	-	399,926	3.8%	10,222,174	593,811
Stormwater Right of Way	3,756,000	3,756,000	-	938,971	25.0%	2,817,029	884,400
Supplementary Education	15,396,500	15,396,500	-	3,849,200	25.0%	11,547,300	3,912,200
Tax Supported Debt	31,487,600	31,003,300	484,300	16,720,739	53.9%	14,282,561	18,589,031
Transfers to (from) Reserves	18,148,200	18,148,200	-	4,552,972	25.1%	13,595,228	5,520,575
Valuation Allowance	3,000,000	3,000,000	-	750,000	25.0%	2,250,000	1,050,000
<b>Total</b>	<b>307,546,200</b>	<b>307,442,400</b>	<b>103,800</b>	<b>82,639,302</b>	<b>26.9%</b>	<b>224,803,098</b>	<b>83,049,137</b>
<b>Grand Total</b>	<b>918,527,100</b>	<b>919,189,383</b>	<b>(662,283)</b>	<b>230,499,890</b>	<b>25.5%</b>	<b>688,689,493</b>	<b>227,524,094</b>

Halifax Regional Municipality  
 Operating Results  
 For the Period from April 1, 2018 to June 30, 2018

Business Unit Revenue & Expense Breakdown	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO							
Revenue	(238,500)	(238,500)	-	(157,900)	66.2%	(80,600)	(2,457)
Expense	4,689,200	4,689,200	-	1,409,959	30.1%	3,279,241	1,143,410
<b>CAO Total</b>	<b>4,450,700</b>	<b>4,450,700</b>	<b>-</b>	<b>1,252,059</b>	<b>28.1%</b>	<b>3,198,641</b>	<b>1,140,953</b>
Corporate & Customer Services							
Revenue	(979,600)	(981,979)	2,379	(270,656)	27.6%	(711,323)	(251,772)
Expense	64,557,300	64,130,989	426,311	13,550,202	21.1%	50,580,788	13,790,122
<b>Corporate &amp; Customer Services Total</b>	<b>63,577,700</b>	<b>63,149,010</b>	<b>428,690</b>	<b>13,279,545</b>	<b>21.0%</b>	<b>49,869,465</b>	<b>13,538,351</b>
Finance & Asset Management							
Revenue	(5,167,500)	(5,265,200)	97,700	(1,333,348)	25.3%	(3,931,852)	(1,242,257)
Expense	21,265,100	21,234,900	30,200	5,216,190	24.6%	16,018,710	4,934,680
<b>Finance &amp; Asset Management Total</b>	<b>16,097,600</b>	<b>15,969,700</b>	<b>127,900</b>	<b>3,882,841</b>	<b>24.3%</b>	<b>12,086,859</b>	<b>3,692,423</b>
Fire & Emergency							
Revenue	(252,700)	(254,000)	1,300	(18,941)	7.5%	(235,059)	(75,083)
Expense	71,955,200	71,768,900	186,300	17,569,226	24.5%	54,199,674	16,809,281
<b>Fire &amp; Emergency Total</b>	<b>71,702,500</b>	<b>71,514,900</b>	<b>187,600</b>	<b>17,550,285</b>	<b>24.5%</b>	<b>53,964,615</b>	<b>16,734,198</b>
Halifax Regional Police							
Revenue	(9,591,700)	(9,988,800)	397,100	(2,388,203)	23.9%	(7,600,597)	(2,457,578)
Expense	95,579,500	95,873,800	(294,300)	24,461,420	25.5%	71,412,380	22,528,070
<b>Halifax Regional Police Total</b>	<b>85,987,800</b>	<b>85,885,000</b>	<b>102,800</b>	<b>22,073,217</b>	<b>25.7%</b>	<b>63,811,783</b>	<b>20,070,492</b>
Halifax Transit							
Revenue	(115,612,600)	(115,612,600)	-	(28,602,852)	24.7%	(87,009,748)	(28,027,528)
Expense	115,612,600	115,612,600	-	28,602,852	24.7%	87,009,748	28,027,528
<b>Halifax Transit Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
Human Resources / Diversity & Inclusion							
Revenue	(80,000)	(134,100)	54,100	(21,445)	16.0%	(112,655)	(17,350)
Expense	6,908,400	6,929,200	(20,800)	1,734,960	25.0%	5,194,240	1,693,887
<b>Human Resources / Diversity &amp; Inclusion Total</b>	<b>6,828,400</b>	<b>6,795,100</b>	<b>33,300</b>	<b>1,713,515</b>	<b>25.2%</b>	<b>5,081,585</b>	<b>1,676,537</b>
Legal, Municipal Clerk & External Affairs							
Revenue	(2,668,900)	(2,668,900)	-	(671,246)	25.2%	(1,997,654)	(701,956)
Expense	12,092,200	12,071,000	21,200	3,004,098	24.9%	9,066,902	2,926,925
<b>Legal, Municipal Clerk &amp; External Affairs Total</b>	<b>9,423,300</b>	<b>9,402,100</b>	<b>21,200</b>	<b>2,332,852</b>	<b>24.8%</b>	<b>7,069,248</b>	<b>2,224,969</b>
Library							
Revenue	(6,113,300)	(6,113,300)	-	(1,687,810)	27.6%	(4,425,490)	(1,595,645)
Expense	27,042,900	27,042,900	-	6,799,828	25.1%	20,243,072	6,903,395
<b>Library Total</b>	<b>20,929,600</b>	<b>20,929,600</b>	<b>-</b>	<b>5,112,018</b>	<b>24.4%</b>	<b>15,817,582</b>	<b>5,307,749</b>
Office of the Auditor General							
Expense	1,019,600	1,019,600	-	262,693	25.8%	756,907	215,183
<b>Office of the Auditor General Total</b>	<b>1,019,600</b>	<b>1,019,600</b>	<b>-</b>	<b>262,693</b>	<b>25.8%</b>	<b>756,907</b>	<b>215,183</b>
Outside Police BU (RCMP)							
Expense	26,204,600	26,369,100	(164,500)	6,536,018	24.8%	19,833,082	6,494,900
<b>Outside Police BU (RCMP) Total</b>	<b>26,204,600</b>	<b>26,369,100</b>	<b>(164,500)</b>	<b>6,536,018</b>	<b>24.8%</b>	<b>19,833,082</b>	<b>6,494,900</b>

Halifax Regional Municipality  
 Operating Results  
 For the Period from April 1, 2018 to June 30, 2018

Business Unit Revenue & Expense Breakdown	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
<b>Parks &amp; Recreation</b>							
Revenue	(14,650,700)	(15,520,016)	869,316	(3,099,850)	20.0%	(12,420,166)	(3,163,146)
Expense	42,972,300	43,769,866	(797,566)	10,756,940	24.6%	33,012,926	10,697,798
<b>Parks &amp; Recreation Total</b>	<b>28,321,600</b>	<b>28,249,850</b>	<b>71,750</b>	<b>7,657,090</b>	<b>27.1%</b>	<b>20,592,760</b>	<b>7,534,652</b>
<b>Planning &amp; Development</b>							
Revenue	(12,657,100)	(12,524,693)	(132,407)	(3,901,326)	31.1%	(8,623,367)	(3,838,120)
Expense	20,759,600	20,908,528	(148,928)	4,836,246	23.1%	16,072,282	4,549,349
<b>Planning &amp; Development Total</b>	<b>8,102,500</b>	<b>8,383,835</b>	<b>(281,335)</b>	<b>934,920</b>	<b>11.2%</b>	<b>7,448,915</b>	<b>711,228</b>
<b>Transportation &amp; Public Works</b>							
Revenue	(6,936,400)	(6,936,400)	-	(1,778,225)	25.6%	(5,158,175)	(1,805,902)
Expense	100,322,400	100,326,400	(4,000)	23,119,958	23.0%	77,206,442	23,760,429
<b>Transportation &amp; Public Works Total</b>	<b>93,386,000</b>	<b>93,390,000</b>	<b>(4,000)</b>	<b>21,341,733</b>	<b>22.9%</b>	<b>72,048,267</b>	<b>21,954,526</b>
<b>Grand Total</b>	<b>436,031,900</b>	<b>435,508,495</b>	<b>523,405</b>	<b>103,928,787</b>	<b>23.9%</b>	<b>331,579,708</b>	<b>101,296,162</b>

Halifax Regional Municipality  
 Operating Results  
 For the Period from April 1, 2018 to June 30, 2018

Fiscal Services Revenue & Expense Breakdown							
	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Area Rates for Community, Private Organizations & Roads							
Revenue	(1,147,800)	(1,147,800)	-	(287,500)	25.0%	(860,300)	(288,700)
Expense	1,147,800	1,147,800	-	287,500	25.0%	860,300	288,700
<b>Area Rates for Community, Private Organizations &amp; Roads Total</b>					<b>0.0%</b>		
Capital From Operating							
Expense	31,310,000	31,310,000	-	7,827,200	25.0%	23,482,800	6,914,000
<b>Capital From Operating Total</b>	<b>31,310,000</b>	<b>31,310,000</b>	<b>-</b>	<b>7,827,200</b>	<b>25.0%</b>	<b>23,482,800</b>	<b>6,914,000</b>
Corrections Services							
Revenue	(6,723,900)	(6,723,900)	-	(1,681,100)	25.0%	(5,042,800)	(1,707,200)
Expense	6,723,900	6,723,900	-	1,681,100	25.0%	5,042,800	1,707,200
<b>Corrections Services Total</b>					<b>0.0%</b>		
Councillors Discretionary Fund							
Expense	72,000	72,000	-	19,001	26.4%	52,999	30,437
<b>Councillors Discretionary Fund Total</b>	<b>72,000</b>	<b>72,000</b>	<b>-</b>	<b>19,001</b>	<b>26.4%</b>	<b>52,999</b>	<b>30,437</b>
Deed Transfer							
Revenue	(37,000,000)	(42,000,000)	5,000,000	(17,983,496)	42.8%	(24,016,505)	(9,041,460)
<b>Deed Transfer Total</b>	<b>(37,000,000)</b>	<b>(42,000,000)</b>	<b>5,000,000</b>	<b>(17,983,496)</b>	<b>42.8%</b>	<b>(24,016,505)</b>	<b>(9,041,460)</b>
Fire Protection							
Revenue	(6,890,000)	(6,890,000)	-	(1,722,600)	25.0%	(5,167,400)	(1,538,800)
Expense	6,890,000	6,890,000	-	1,722,600	25.0%	5,167,400	1,538,800
<b>Fire Protection Total</b>					<b>0.0%</b>		
Grants & Tax Concessions							
Expense	6,270,000	6,270,000	-	461,872	7.4%	5,808,128	472,783
<b>Grants &amp; Tax Concessions Total</b>	<b>6,270,000</b>	<b>6,270,000</b>	<b>-</b>	<b>461,872</b>	<b>7.4%</b>	<b>5,808,128</b>	<b>472,783</b>
Grants in Lieu							
Revenue	(39,010,000)	(39,010,000)	-	(9,752,500)	25.0%	(29,257,500)	(9,701,300)
<b>Grants in Lieu Total</b>	<b>(39,010,000)</b>	<b>(39,010,000)</b>	<b>-</b>	<b>(9,752,500)</b>	<b>25.0%</b>	<b>(29,257,500)</b>	<b>(9,701,300)</b>
Halifax Convention Centre							
Expense	3,941,000	3,941,000	-	2,857,450	72.5%	1,083,550	2,101,800
<b>Halifax Convention Centre Total</b>	<b>3,941,000</b>	<b>3,941,000</b>	<b>-</b>	<b>2,857,450</b>	<b>72.5%</b>	<b>1,083,550</b>	<b>2,101,800</b>
HST Offset							
Revenue	(3,530,000)	(3,456,200)	(73,800)	(882,500)	25.5%	(2,573,700)	(906,962)
<b>HST Offset Total</b>	<b>(3,530,000)</b>	<b>(3,456,200)</b>	<b>(73,800)</b>	<b>(882,500)</b>	<b>25.5%</b>	<b>(2,573,700)</b>	<b>(906,962)</b>
Insurance							
Revenue	(442,000)	(442,000)	-	(59,250)	13.4%	(382,750)	(104,685)
Expense	4,064,900	4,064,900	-	992,290	24.4%	3,072,610	990,200
<b>Insurance Total</b>	<b>3,622,900</b>	<b>3,622,900</b>	<b>-</b>	<b>933,040</b>	<b>25.8%</b>	<b>2,689,860</b>	<b>885,515</b>
Internship & Other LTD, Retirement & Benefits							
Expense	4,682,000	4,682,000	-	1,086,353	23.2%	3,595,647	1,151,721
<b>Internship &amp; Other LTD, Retirement &amp; Benefits Total</b>	<b>4,682,000</b>	<b>4,682,000</b>	<b>-</b>	<b>1,086,353</b>	<b>23.2%</b>	<b>3,595,647</b>	<b>1,151,721</b>

Halifax Regional Municipality  
 Operating Results  
 For the Period from April 1, 2018 to June 30, 2018

Fiscal Services Revenue & Expense Breakdown	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Investment, Interest, Parking Meters and Misc. Revenue							
Revenue	(9,848,200)	(9,848,200)	-	(2,925,837)	29.7%	(6,922,363)	(2,488,108)
Expense	-	545,000	(545,000)	54,016	9.9%	490,984	(6,518)
<b>Investment, Interest, Parking Meters and Misc. Revenue Total</b>	<b>(9,848,200)</b>	<b>(9,303,200)</b>	<b>(545,000)</b>	<b>(2,871,821)</b>	<b>30.9%</b>	<b>(6,431,379)</b>	<b>(2,494,626)</b>
Mandatory Education							
Revenue	(140,490,800)	(140,490,800)	-	(35,122,800)	25.0%	(105,368,000)	(33,860,900)
Expense	140,490,800	140,490,800	-	35,122,800	25.0%	105,368,000	33,860,900
<b>Mandatory Education Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
Metro Housing Authority							
Revenue	(3,648,100)	(3,648,100)	-	(912,100)	25.0%	(2,736,000)	(929,800)
Expense	3,648,100	3,648,100	-	912,100	25.0%	2,736,000	929,800
<b>Metro Housing Authority Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
MetroPark Parkade							
Revenue	(2,200,000)	(2,200,000)	-	(581,446)	26.4%	(1,618,554)	(353,044)
Expense	1,775,000	1,775,000	-	432,315	24.4%	1,342,685	479,525
<b>MetroPark Parkade Total</b>	<b>(425,000)</b>	<b>(425,000)</b>	<b>-</b>	<b>(149,131)</b>	<b>35.1%</b>	<b>(275,869)</b>	<b>126,481</b>
Other Fiscal Services							
Revenue	(327,800)	(327,800)	-	(73,796)	22.5%	(254,004)	(248,534)
Expense	7,070,800	6,906,300	164,500	208,396	3.0%	6,697,904	315,572
<b>Other Fiscal Services Total</b>	<b>6,743,000</b>	<b>6,578,500</b>	<b>164,500</b>	<b>134,601</b>	<b>2.0%</b>	<b>6,443,899</b>	<b>67,038</b>
Property Tax, Tax Agreements and HW Dividend							
Revenue	(455,495,400)	(455,783,600)	288,200	(113,946,700)	25.0%	(341,836,900)	(110,709,300)
<b>Property Tax, Tax Agreements and HW Dividend Total</b>	<b>(455,495,400)</b>	<b>(455,783,600)</b>	<b>288,200</b>	<b>(113,946,700)</b>	<b>25.0%</b>	<b>(341,836,900)</b>	<b>(110,709,300)</b>
Property Valuation Services							
Revenue	(7,049,500)	(7,049,500)	-	(1,762,500)	25.0%	(5,287,000)	(1,724,200)
Expense	7,049,500	7,049,500	-	1,762,500	25.0%	5,287,000	1,724,200
<b>Property Valuation Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
Recoverable Debt							
Revenue	(10,622,100)	(10,622,100)	-	(399,926)	3.8%	(10,222,174)	(593,811)
Expense	10,622,100	10,622,100	-	399,926	3.8%	10,222,174	593,811
<b>Recoverable Debt Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
Stormwater Right of Way							
Revenue	(3,756,000)	(3,756,000)	-	(938,971)	25.0%	(2,817,029)	(884,400)
Expense	3,756,000	3,756,000	-	938,971	25.0%	2,817,029	884,400
<b>Stormwater Right of Way Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
Supplementary Education							
Revenue	(15,396,500)	(15,396,500)	-	(3,849,200)	25.0%	(11,547,300)	(3,912,200)
Expense	15,396,500	15,396,500	-	3,849,200	25.0%	11,547,300	3,912,200
<b>Supplementary Education Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
Tax Supported Debt							
Expense	31,487,600	31,003,300	484,300	16,720,739	53.9%	14,282,561	18,589,031
<b>Tax Supported Debt Total</b>	<b>31,487,600</b>	<b>31,003,300</b>	<b>484,300</b>	<b>16,720,739</b>	<b>53.9%</b>	<b>14,282,561</b>	<b>18,589,031</b>
Transfers to (from) Reserves							

Halifax Regional Municipality  
 Operating Results  
 For the Period from April 1, 2018 to June 30, 2018

Fiscal Services Revenue & Expense Breakdown	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Expense	18,148,200	18,148,200	-	4,552,972	25.1%	13,595,228	5,520,575
Transfers to (from) Reserves Total	18,148,200	18,148,200	-	4,552,972	25.1%	13,595,228	5,520,575
Valuation Allowance							
Expense	3,000,000	3,000,000	-	750,000	25.0%	2,250,000	1,050,000
Valuation Allowance Total	3,000,000	3,000,000	-	750,000	25.0%	2,250,000	1,050,000
Grand Total	(436,031,900)	(441,350,100)	5,318,200	(110,242,919)	25.0%	(331,107,181)	(95,944,257)

## **Attachment #2**

**Halifax Regional Municipality Unaudited Consolidated Financial  
Statements for June 30, 2018**



Unaudited Consolidated Financial Statements of the

**HALIFAX REGIONAL MUNICIPALITY**

Three Months Ended June 30, 2018

# HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Financial Statements

Three Months Ended June 30, 2018

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# HALIFAX REGIONAL MUNICIPALITY

## Unaudited Consolidated Statement of Financial Position

As at June 30, 2018 with comparatives for June 30, 2017 and March 31, 2018  
(In thousands of dollars)

	June 30, 2018	June 30, 2017	March 31, 2018
<b>Financial assets</b>			
Cash and short-term deposits (note 2)	\$ 412,890	\$ 427,774	\$ 187,292
Taxes receivable (note 3)	44,025	43,771	31,116
Accounts receivable (note 4)	51,253	44,624	53,669
Loans, deposits and advances	436	505	690
Land held for resale	54,345	53,599	54,541
Investments (note 5)	46,793	11,098	75,802
Investment in the Halifax Regional Water Commission (note 6)	171,981	152,096	167,662
	<u>781,723</u>	<u>733,467</u>	<u>570,772</u>
<b>Financial liabilities</b>			
Accounts payable and accrued liabilities (note 7)	131,113	134,206	106,900
Deferred revenue	205,633	209,347	59,001
Employee future benefits (note 9)	58,862	56,436	58,204
Solid waste management facilities liabilities (note 10)	3,258	12,191	3,184
Long-term debt (note 11)	180,352	184,478	180,062
	<u>579,218</u>	<u>596,658</u>	<u>407,351</u>
Net financial assets	202,505	136,809	163,421
<b>Non-financial assets</b>			
Tangible capital assets (note 14)	1,851,535	1,826,191	1,864,541
Inventory and prepaid expenses	12,135	12,199	12,300
	<u>1,863,670</u>	<u>1,838,390</u>	<u>1,876,841</u>
Accumulated surplus (note 15)	<u>\$ 2,066,175</u>	<u>\$ 1,975,199</u>	<u>\$ 2,040,262</u>

Commitments and contingent liabilities (notes 13 and 16)

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

# HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Operations and Accumulated Surplus

For the three months ended June 30, 2018 and June 30, 2017 and the year ended March 31, 2018  
(In thousands of dollars)

	Year to Date Budget	June 30, 2018	June 30, 2017	March 31, 2018
<b>Revenue</b>				
Taxation	\$ 188,067	\$ 198,271	\$ 184,612	\$ 736,207
Taxation from other governments	9,964	9,965	9,913	38,569
User fees and charges	27,897	26,982	27,669	113,648
Government grants	10,874	10,664	9,959	74,824
Development levies	375	956	1,008	4,039
Investment income (note 5)	1,212	1,413	1,004	4,670
Penalties, fines and interest	3,225	3,287	3,305	11,647
Land sales, contributions and other revenue	6,028	6,661	6,999	27,243
Increase in investment in the Halifax Regional Water Commission before remeasurement gain (loss) (note 6)	4,300	4,319	3,916	21,783
Grant in lieu of tax from the Halifax Regional Water Commission (note 6)	1,286	1,286	1,207	4,774
<b>Total revenue</b>	<b>253,228</b>	<b>263,804</b>	<b>249,592</b>	<b>1,037,404</b>
<b>Expenses</b>				
General government services	27,068	27,723	28,575	110,887
Protective services	57,116	57,308	54,370	220,608
Transportation services	69,354	65,336	62,781	271,770
Environmental services	10,698	10,182	11,170	41,076
Recreation and cultural services	31,230	31,386	31,623	131,611
Planning and development services	7,279	7,013	6,757	26,249
Educational services	38,943	38,943	37,863	151,386
<b>Total expenses</b>	<b>241,688</b>	<b>237,891</b>	<b>233,139</b>	<b>953,587</b>
Surplus	11,540	25,913	16,453	83,817
Accumulated surplus, beginning of period	2,040,262	2,040,262	1,958,195	1,958,195
Remeasurement gain (loss) from investment in Halifax Regional Water Commission (note 6)	-	-	551	(1,750)
<b>Accumulated surplus, end of period</b>	<b>\$ 2,051,802</b>	<b>\$ 2,066,175</b>	<b>\$ 1,975,199</b>	<b>\$ 2,040,262</b>

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

# HALIFAX REGIONAL MUNICIPALITY

## Unaudited Consolidated Statement of Change in Net Financial Assets

For the three months ended June 30, 2018 and June 30, 2017 and the year ended March 31, 2018  
(In thousands of dollars)

	Year to Date Budget	June 30, 2018	June 30, 2017	March 31, 2018
Surplus	\$ 11,540	\$ 25,913	\$ 16,453	\$ 83,817
Acquisition of tangible capital assets and contributed tangible capital assets	(32,071)	(22,822)	(49,207)	(191,834)
Amortization of tangible capital assets	35,548	35,548	33,579	137,664
Loss on disposal of tangible capital assets	-	145	-	106
Proceeds on disposal of tangible capital assets	-	135	-	86
	15,017	38,919	825	29,839
Acquisition of inventories of supplies and prepaid expenses	-	(11,061)	(10,232)	(37,176)
Consumption of inventories of supplies and use of prepaid expenses	-	11,226	11,268	38,111
Remeasurement gain (loss) from investment in Halifax Regional Water Commission (note 6)	-	-	551	(1,750)
	-	165	1,587	(815)
Net change in net financial assets	15,017	39,084	2,412	29,024
Net financial assets, beginning of period	163,421	163,421	134,397	134,397
Net financial assets, end of period	\$ 178,438	\$ 202,505	\$ 136,809	\$ 163,421

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

# HALIFAX REGIONAL MUNICIPALITY

## Unaudited Consolidated Statement of Cash Flows

For the three months ended June 30, 2018 and June 30, 2017 and the year ended March 31, 2018  
(In thousands of dollars)

	June 30, 2018	June 30, 2017	March 31, 2018
Cash provided by (used in):			
<b>Operating activities</b>			
Annual surplus	\$ 25,913	\$ 16,453	\$ 83,817
Items not involving cash:			
Amortization of tangible capital assets	35,548	33,579	137,664
Loss on disposal of tangible capital assets	145	-	106
Contributed tangible capital assets	(3,728)	(3,523)	(15,949)
Increase in investment in the Halifax Regional Water Commission before remeasurement gain (loss)	(4,319)	(3,916)	(21,783)
	53,559	42,593	183,855
Change in non-cash assets and liabilities:			
Increase in taxes receivable	(12,909)	(14,003)	(1,348)
Decrease (increase) in accounts receivable	2,416	(7,660)	(16,705)
Decrease (increase) in loans, deposits and advances	254	58	(127)
Decrease (increase) in land held for resale	196	(1,780)	(2,722)
Decrease in inventory and prepaid expenses	165	1,036	935
Increase in accounts payable and accrued liabilities	24,213	27,439	133
Increase (decrease) in deferred revenue	146,632	146,680	(3,666)
Increase in employee future benefits	658	933	2,701
Increase (decrease) in solid waste management facilities liabilities	74	1,032	(7,975)
Net change in cash from operating activities	215,258	196,328	155,081
<b>Capital activities</b>			
Proceeds on disposal of tangible capital assets	135	-	86
Acquisition of tangible capital assets	(19,094)	(45,684)	(175,885)
Net change in cash from capital activities	(18,959)	(45,684)	(175,799)
<b>Investing activities</b>			
Decrease (increase) in investments	29,009	53,908	(10,796)
Net change in cash from investing activities	29,009	53,908	(10,796)
<b>Financing activities</b>			
Long-term debt issued	19,567	8,241	19,351
Long-term debt redeemed	(19,277)	(20,416)	(42,442)
Net debt recovered from the Halifax Regional Water Commission	-	66	6,566
Net change in cash from financing activities	290	(12,109)	(16,525)
Net change in cash and short-term deposits	225,598	192,443	(48,039)
Cash and short-term deposits, beginning of period	187,292	235,331	235,331
Cash and short-term deposits, end of period	\$ 412,890	\$ 427,774	\$ 187,292

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

# HALIFAX REGIONAL MUNICIPALITY

## Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

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### 1. Significant accounting policies:

(a) Basis of presentation:

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

(b) Basis of consolidation:

These consolidated financial statements reflect the assets, liabilities, revenues and expenses of the Municipality. The Municipality is comprised of all organizations, committees and local boards accountable for the administration of their financial affairs and resources to the Municipality and which are owned or controlled by the Municipality, except the Halifax Regional Water Commission, which is accounted for on the modified equity basis of accounting and Events East Group (Halifax Convention Centre Corporation), a corporation jointly owned and controlled between the Province of Nova Scotia and the Municipality, which is accounted for at 50% based on the proportionate consolidation basis of accounting. The entities included are as follows:

Recreation facilities:

- BMO Centre
- Canada Games Centre
- Centennial Pool Association
- Community Builders Inc. (Cole Harbour Place)
- Dartmouth 4-Pad
- Dartmouth Sportsplex Community Association
- Eastern Shore Recreation Commission
- Halifax Forum Community Association
- Scotiabank Centre
- Halifax Regional Municipality Centennial Arena Commission
- Sackville Sports Stadium
- St. Margaret's Community Centre Association

Commissions, cultural and other facilities:

- Alderney Landing Association
- Downtown Dartmouth Business Commission
- Downtown Halifax Business Commission
- Events East Group (Halifax Convention Centre Corporation)
- Main Street Dartmouth and Area Business Improvement Association
- MetroPark Parkade Facility
- North End Business Association
- Quinpool Road Mainstreet District Association Limited
- Sackville Business Association
- Spring Garden Area Business Association
- Spryfield & District Business Commission

Halifax Regional Library

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

# HALIFAX REGIONAL MUNICIPALITY

## Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018

(In thousands of dollars)

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### 1. Significant accounting policies (continued):

(c) Investment in the Halifax Regional Water Commission:

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

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

(d) Basis of accounting:

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

(e) Use of estimates:

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

(f) Taxation and related revenues:

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

(g) User fees and charges:

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

(h) Government transfers:

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

(i) Short-term deposits and investments:

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



# HALIFAX REGIONAL MUNICIPALITY

## Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018

(In thousands of dollars)

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### 1. Significant accounting policies (continued):

- (j) Land held for resale:  
Land held for resale is recorded at the lower of cost or net realizable value. Cost includes amounts for improvements to prepare the land for sale or servicing.
- (k) Contaminated sites:  
The Municipality accrues a liability to estimate the cost to remediate contaminated sites to the level necessary to allow the property to meet the environmental standard appropriate to its current use or status. The liability is based on estimates and assumptions using the best information available to management.
- (l) Deferred revenue:  
Deferred revenue represents taxes, user charges and other fees that have been collected, for which the related services have yet to be performed. These amounts will be recognized as revenue in the period the services are performed.
- (m) Pension, post-employment benefits and compensated absences:  
The contributions to a multi-employer, defined benefit pension plan are expensed when contributions are due. The costs of post-employment benefits are recognized when the event that obligates the Municipality occurs. Costs include projected future income payments and fees paid to independent administrators of these plans, calculated on a present value basis.  
The costs of post-employment benefits and compensated absences are actuarially determined using the projected benefits method prorated on service and management's best estimate of retirement ages of employees, salary escalation and expected absences. Liabilities are actuarially determined using discount rates that are consistent with the market rates of high quality debt instruments. Any gains or losses from changes in assumptions or experience are amortized over the estimated average remaining service life ("EARSL") for the related employee group.
- (n) Solid waste management facilities liabilities:  
The Municipality accrues landfill closure and post closure care requirements that include final covering and landscaping of the landfill, pumping of ground water and leachates from the site, and ongoing environmental monitoring, site inspection and maintenance. The reported liability is based on estimates and assumptions using the best information available to management.  
Future events may result in significant changes to the estimated total expenses, capacity used or total capacity and the estimated liability, and would be recognized prospectively, as a change in estimate, when applicable.
- (o) Non-financial assets:  
Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They have useful lives extending beyond the current year and are not intended for sale in the ordinary course of operations.
  - i) Tangible capital assets  
Tangible capital assets are recorded at historical cost or estimated historical cost, based on appraisals or other acceptable methods where historical cost was not available, which includes amounts that are directly attributable to the acquisition, construction, development or betterment of the asset. The cost of normal maintenance and repairs which do not add value to the asset or materially extend the useful life of the asset are not capitalized. The cost, less residual value of the tangible capital assets, are amortized on a straight line basis over their estimated useful lives as follows:

# HALIFAX REGIONAL MUNICIPALITY

## Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

### 1. Significant accounting policies (continued):

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

Asset	Useful Life – Years
Land improvements	
Bridges, docks, seawalls, and wharves	50
Sports fields and skateparks	25
Playground and other land improvements	15
Trails	10
Buildings and building improvements	
Structure and electrical	40
Mechanical, roof, exterior architecture, and site work	20
Interior architecture	15
Vehicles	5 - 15
Machinery and equipment	4 - 10
Dams	40
Roads and infrastructure	
Road beds	40
Road surfaces	5 - 20
Infrastructure	20 - 30
Bridges	75
Ferries	2 - 30

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

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

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

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

ii) Contributions of tangible capital assets

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

iii) Natural resources

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

iv) Works of art and cultural and historic assets

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

v) Interest capitalization

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

# HALIFAX REGIONAL MUNICIPALITY

## Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

### 1. Significant accounting policies (continued):

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

### 2. Cash and short-term deposits:

	June 30, 2018	June 30, 2017	March 31, 2018
Halifax Regional Municipality	\$ 403,881	\$ 420,764	\$ 178,356
Recreation facilities, commissions, cultural and other facilities and the Halifax Regional Library	9,009	7,010	8,936
<b>Total</b>	<b>\$ 412,890</b>	<b>\$ 427,774</b>	<b>\$ 187,292</b>

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

### 3. Taxes receivable:

	June 30, 2018	June 30, 2017	March 31, 2018
Taxes receivable	\$ 46,330	\$ 47,538	\$ 34,829
Allowance	(2,305)	(3,767)	(3,713)
<b>Total</b>	<b>\$ 44,025</b>	<b>\$ 43,771</b>	<b>\$ 31,116</b>

# HALIFAX REGIONAL MUNICIPALITY

## Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

### 4. Accounts receivable:

	June 30, 2018	June 30, 2017	March 31, 2018
Federal government	\$ 24,054	\$ 22,811	\$ 32,023
Provincial government	15,664	14,580	9,298
Other receivables	21,380	22,077	23,888
Allowance	(9,845)	(14,844)	(11,540)
<b>Total</b>	<b>\$ 51,253</b>	<b>\$ 44,624</b>	<b>\$ 53,669</b>

### 5. Investments:

Money market instruments include Provincial treasury bills and instruments of Canadian financial institutions. These investments have a term to maturity of one year or less. Investments shown here have a remaining term to maturity of more than 90 days at June 30, 2018.

Bonds of Provincial governments and their guarantees mature on December 31, 2018. The weighted average yield on market value of these bonds is 1.60% at June 30, 2018 (June 30, 2017 - 1.10%, March 31, 2018 - 2.20%).

	June 30, 2018		June 30, 2017		March 31, 2018	
	Cost	Market value	Cost	Market value	Cost	Market value
Money market instruments	\$ 44,776	\$ 44,927	\$ 83	\$ 83	\$ 65,782	\$ 66,056
Bonds of Federal and Provincial governments and their guarantees	2,017	2,044	11,015	11,144	10,020	10,050
<b>Total</b>	<b>\$ 46,793</b>	<b>\$ 46,971</b>	<b>\$ 11,098</b>	<b>\$ 11,227</b>	<b>\$ 75,802</b>	<b>\$ 76,106</b>

The investment income earned on money market instruments is \$1,371 (June 30, 2017 - \$940, March 31, 2018 - \$4,429) and on bonds of Federal and Provincial governments and their guarantees is \$42 (June 30, 2017 - \$64, March 31, 2018 - \$241).

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

## 6. Investment in the Halifax Regional Water Commission:

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

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

	June 30, 2018	June 30, 2017	March 31, 2018
<b>Financial position</b>			
Current assets	\$ 91,652	\$ 92,899	\$ 93,333
Capital assets	1,239,693	1,094,421	1,242,055
<b>Total assets</b>	<b>1,331,345</b>	<b>1,187,320</b>	<b>1,335,388</b>
Current liabilities	54,167	50,250	63,989
Long-term liabilities	1,105,197	984,974	1,103,737
<b>Total liabilities</b>	<b>1,159,364</b>	<b>1,035,224</b>	<b>1,167,726</b>
<b>Net assets</b>	<b>\$ 171,981</b>	<b>\$ 152,096</b>	<b>\$ 167,662</b>
<b>Results of operations</b>			
Revenues	\$ 33,607	\$ 33,809	\$ 138,145
Operating expenses	(30,880)	(30,856)	(124,815)
Financing expenses	(1,958)	(2,078)	(8,086)
Other income	4,884	4,296	21,505
Regulatory deferral account amortization	(48)	(48)	(192)
Net income before grant in lieu of tax	5,605	5,123	26,557
Grant in lieu of tax	(1,286)	(1,207)	(4,774)
Increase in investment before remeasurement gain (loss)	4,319	3,916	21,783
Investment, beginning of period	167,662	147,629	147,629
Change in investment through remeasurement gain (loss)	-	551	(1,750)
<b>Investment, end of period</b>	<b>\$ 171,981</b>	<b>\$ 152,096</b>	<b>\$ 167,662</b>

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

	June 30, 2018	June 30, 2017	March 31, 2018
<b>Revenues</b>			
Grant in lieu of tax	\$ 1,286	\$ 1,207	\$ 4,774
<b>Expenses</b>			
Stormwater charge	\$ 959	\$ 959	\$ 3,847
Fire protection charge	\$ 1,773	\$ 1,864	\$ 7,243

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

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

## 7. Accounts payable and accrued liabilities:

	June 30, 2018	June 30, 2017	March 31, 2018
Trade accounts payable	\$ 34,724	\$ 33,367	\$ 44,483
Federal government	11,011	14,863	9,256
Provincial government	13,985	9,042	10,677
Salaries and wages payable	7,583	6,750	5,828
Accrued liabilities	63,188	69,428	34,709
Accrued interest	622	756	1,947
<b>Total</b>	<b>\$ 131,113</b>	<b>\$ 134,206</b>	<b>\$ 106,900</b>

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

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

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

The Municipality contributed to the HRM Plan an amount of \$8,139 for the period ending June 30, 2018 (June 30, 2017 - \$8,678, March 31, 2018 - \$35,516). Since January 1, 2016, the Municipality and the members are each contributing 12.21% of regular earnings for members participating in the main division of the pension plan. Other contribution rates are in effect for the other divisions of the plan, and for members in public safety. The last actuarial valuation filed with regulators was at December 31, 2016. The next actuarial valuation, at December 31, 2017, is to be filed by September 30, 2018. The interest rate used in the last filed valuation was 6.40% per year. The following estimates as at December 31, 2017 are based on the actuarial valuation as at December 31, 2016 extrapolated to December 31, 2017 and is based on a best estimate discount rate assumption of 6.40% per annum (2016 - 7.25%).

	2018 Extrapolated	2017 Extrapolated
Actuarial value of plan assets	\$ 1,765,561	\$ 1,621,183
Estimated present value of accrued pension benefits	(1,880,173)	(1,607,539)
<b>Estimated funding surplus (deficit)</b>	<b>\$ (114,612)</b>	<b>\$ 13,644</b>

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

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

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

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

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

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

Actuarial valuations of the above benefits are done for accounting purposes using the projected benefit method prorated on services. The last actuarial valuation of the unused sick leave benefits was conducted as at March 31, 2018. The last actuarial valuation of the police health trust benefits was conducted as at March 31, 2017. For all other benefits, actuarial valuations were conducted as at March 31, 2016. Key actuarial assumptions used in the valuations were based on the Municipality's best estimates.

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

	2018	2017
Accrued benefit obligation, beginning of year	\$ 64,613	\$ 62,219
Current period benefit cost	5,098	4,543
Benefit payments	(5,299)	(5,802)
Interest cost	1,683	1,780
Actuarial loss (gain)	(6,235)	1,873
<b>Accrued benefit obligation, end of year</b>	<b>\$ 59,860</b>	<b>\$ 64,613</b>
Main assumptions used for fiscal year-end disclosure		
Discount rate	2.51%	2.51%
Salary increase	3% plus merit	3% plus merit
Main assumptions used for expense calculation		
Discount rate	2.84%	2.89%
Salary increase	3% plus merit	3% plus merit

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

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

These other employee benefit plans require no contributions from employees. The benefit liability as at June 30, 2018 is estimated to include the following components:

	June 30, 2018	June 30, 2017	March 31, 2018
Accrued benefit obligation			
Retiring allowances	\$ 32,815	\$ 32,456	\$ 32,815
Sick leave	14,571	18,308	14,571
HRM pension contributions for employees on long-term disability	4,771	5,230	4,771
Police Health Trust	2,318	2,148	2,318
Other	5,385	6,471	5,385
	59,860	64,613	59,860
Unamortized actuarial loss	(1,656)	(9,110)	(1,656)
Accrued liability to end of period	658	933	-
<b>Benefit liability</b>	<b>\$ 58,862</b>	<b>\$ 56,436</b>	<b>\$ 58,204</b>

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

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

	March 31, 2018	March 31, 2017
Current period benefit cost	\$ 5,098	\$ 4,543
Amortization of actuarial loss	1,219	1,088
Other employee benefit expense	6,317	5,631
Other employee benefit interest expense	1,683	1,780
<b>Total expense related to other employee benefit plans</b>	<b>\$ 8,000</b>	<b>\$ 7,411</b>



# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

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## 10. Solid waste management facilities liabilities:

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

The estimated liability for the care of the landfill sites is the present value of future cash flows associated with post closure costs discounted using a long-term borrowing rate of 3.18% (June 30, 2017 - 2.32%, March 31, 2018 - 2.84%) and a forecasted inflation rate of 2.22% (June 30, 2017 - 1.32%, March 31, 2018 - 2.16%).

### Sackville Landfill:

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

### Otter Lake Landfill:

The Otter Lake Landfill site opened during the year ended March 31, 1999 and is expected to accept waste for another 18 years, until the fiscal year ended March 31, 2036.

The site's design consists of nine cell phases with an expected total capacity of 5,158,956 tonnes (June 30, 2017 - 5,200,000 tonnes, March 31, 2018 - 5,158,956 tonnes).

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

The liability was adjusted for capacity used of 100% for the closed cells. The Municipality has signed a long-term contract with a third party to operate the Otter Lake Landfill. Under the terms of the operating agreement, the third party is responsible for the capital cost to close Cell 7. The long-term post closure costs remain a liability of the Municipality.

### Mengoni Landfill:

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

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

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

## 10. Solid waste management facilities liabilities (continued):

	Sackville	Otter Lake	Mengoni	June 30, 2018 Total
Estimated present value of closure and post closure costs	\$ 19,323	\$ 35,948	\$ 2,539	\$ 57,810
Less: expenses incurred	18,028	34,195	2,329	54,552
	1,295	1,753	210	3,258
Reserve fund				8,621
Excess of available reserves over liability				\$ (5,363)

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

	Sackville	Otter Lake	Mengoni	March 31, 2018 Total
Estimated present value of closure and post closure costs	\$ 19,196	\$ 36,046	\$ 2,494	\$ 57,736
Less: expenses incurred	18,028	34,195	2,329	54,552
	1,168	1,851	165	3,184
Reserve fund				8,583
Excess of available reserves over liability				\$ (5,399)

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

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## 11. Long-term debt:

The schedules of long-term debt attached to the consolidated financial statements detail the various terms and conditions related to the long-term debt (see pages 30, 31 and 32).

Principal payments required in each of the next five years and thereafter on debt held as at June 30, 2018 are as follows:

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2019	\$	15,691
2020		31,785
2021		33,648
2022		21,678
2023		19,252
Thereafter		58,298
	\$	180,352

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## 12. Miscellaneous Trust Funds:

Miscellaneous Trust Funds administered by the Municipality are reported on separately. The total trust assets under administration at June 30, 2018 are \$7,256 (June 30, 2017 - \$7,202, March 31, 2018 - \$7,409).

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

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## 13. Commitments:

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

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2019	\$	6,352
2020		5,106
2021		4,226
2022		2,150
2023		1,888
Total	\$	19,722

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

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2019	\$	6,623
2020		5,326
2021		4,495
2022		4,322
2023		3,537
Total	\$	24,303

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- (c) The Municipality has entered into several long-term contracts for waste resources operations with aggregate annual payments of approximately \$41,455 (June 30, 2017 - \$38,253, March 31, 2018 - \$41,455) for each of the next five years.
- (d) The Province of Nova Scotia has a 25 year lease agreement with Argyle Developments Inc. and others for a design construction agreement for the new Halifax Convention Centre (HCC). The Municipality is not a party to that lease but, under a separate agreement with the Province of Nova Scotia, has agreed to share 50% of the "Annual Base Rent". The Annual Base Rent covers the long-term financing for the facility and is \$10,760 per year. The Municipality's share is \$5,380. The Municipality has also agreed to share in 50% of the facility maintenance costs, property tax, operating costs, lifecycle costs and the annual operating deficit.

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

## 14. Tangible capital assets:

Cost	Balance at March 31, 2018	Additions (Net of Transfers)	Disposals	Balance at June 30, 2018
Land	\$ 285,988	\$ -	\$ -	\$ 285,988
Land improvements	267,578	-	-	267,578
Buildings	606,780	-	-	606,780
Vehicles	260,420	2,460	(485)	262,395
Machinery and equipment	103,921	20	-	103,941
Roads and infrastructure	1,978,983	4,291	-	1,983,274
Dams	480	-	-	480
Ferries	39,209	-	(7,599)	31,610
Leasehold improvements	3,030	-	-	3,030
Assets under construction	43,588	16,051	-	59,639
<b>Total</b>	<b>\$ 3,589,977</b>	<b>\$ 22,822</b>	<b>\$ (8,084)</b>	<b>\$ 3,604,715</b>

Accumulated amortization	Balance at March 31, 2018	Disposals	Amortization Expense	Balance at June 30, 2018
Land	\$ -	\$ -	\$ -	\$ -
Land improvements	196,055	-	1,269	197,324
Buildings	267,214	-	5,651	272,865
Vehicles	157,197	(468)	4,079	160,808
Machinery and equipment	47,626	-	4,574	52,200
Roads and infrastructure	1,037,877	-	19,608	1,057,485
Dams	480	-	-	480
Ferries	17,362	(7,336)	324	10,350
Leasehold improvements	1,625	-	43	1,668
Assets under construction	-	-	-	-
<b>Total</b>	<b>\$ 1,725,436</b>	<b>\$ (7,804)</b>	<b>\$ 35,548</b>	<b>\$ 1,753,180</b>

	Net book value March 31, 2018	Net book value June 30, 2018
Land	\$ 285,988	\$ 285,988
Land improvements	71,523	70,254
Buildings	339,566	333,915
Vehicles	103,223	101,587
Machinery and equipment	56,295	51,741
Roads and infrastructure	941,106	925,789
Dams	-	-
Ferries	21,847	21,260
Leasehold improvements	1,405	1,362
Assets under construction	43,588	59,639
<b>Total</b>	<b>\$ 1,864,541</b>	<b>\$ 1,851,535</b>

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

## 14. Tangible capital assets:

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

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

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

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

## 14. Tangible capital assets:

Cost	Balance at March 31, 2017	Additions (Net of Transfers)	Disposals	Balance at March 31, 2018
Land	\$ 280,069	\$ 5,941	\$ (22)	\$ 285,988
Land improvements	257,943	9,635	-	267,578
Buildings	553,779	53,001	-	606,780
Vehicles	233,627	28,170	(1,377)	260,420
Machinery and equipment	95,208	13,964	(5,251)	103,921
Roads and infrastructure	1,907,547	77,771	(6,335)	1,978,983
Dams	480	-	-	480
Ferries	32,643	6,566	-	39,209
Leasehold improvements	3,030	-	-	3,030
Assets under construction	46,802	(3,214)	-	43,588
<b>Total</b>	<b>\$ 3,411,128</b>	<b>\$ 191,834</b>	<b>\$ (12,985)</b>	<b>\$ 3,589,977</b>

Accumulated amortization	Balance at March 31, 2017	Disposals	Amortization Expense	Balance at March 31, 2018
Land	\$ -	\$ -	\$ -	\$ -
Land improvements	191,486	-	4,569	196,055
Buildings	246,805	-	20,409	267,214
Vehicles	144,239	(1,207)	14,165	157,197
Machinery and equipment	35,095	(5,251)	17,782	47,626
Roads and infrastructure	965,096	(6,335)	79,116	1,037,877
Dams	480	-	-	480
Ferries	15,911	-	1,451	17,362
Leasehold improvements	1,453	-	172	1,625
Assets under construction	-	-	-	-
<b>Total</b>	<b>\$ 1,600,565</b>	<b>\$ (12,793)</b>	<b>\$ 137,664</b>	<b>\$ 1,725,436</b>

	Net book value March 31, 2017	Net book value March 31, 2018
Land	\$ 280,069	\$ 285,988
Land improvements	66,457	71,523
Buildings	306,974	339,566
Vehicles	89,388	103,223
Machinery and equipment	60,113	56,295
Roads and infrastructure	942,451	941,106
Dams	-	-
Ferries	16,732	21,847
Leasehold improvements	1,577	1,405
Assets under construction	46,802	43,588
<b>Total</b>	<b>\$ 1,810,563</b>	<b>\$ 1,864,541</b>

# HALIFAX REGIONAL MUNICIPALITY

## Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

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### 14. Tangible capital assets (continued):

- (a) Assets under construction:  
Assets under construction having a value of \$59,639 (June 30, 2017 - \$81,095, March 31, 2018 - \$43,588) have not been amortized. Amortization of these assets will commence when the asset is available for productive use.
- (b) Contributed tangible capital assets:  
Contributed tangible capital assets have been recognized at the fair market value at the date of contribution. The value of contributed assets received during the period is \$3,728 (June 30, 2017 - \$3,523, March 31, 2018 - \$15,949) and is comprised of roads and infrastructure in the amount of \$3,728 (June 30, 2017 - \$3,523, March 31, 2018 - \$15,931), land and land improvements having a value of \$nil (June 30, 2017 - \$nil, March 31, 2018 - \$18).
- (c) Tangible capital assets disclosed at nominal values:  
Where an estimate of fair value could not be made, the tangible capital asset was recognized at a nominal value. Land is the only category where nominal values were assigned.
- (d) Works of art and cultural and historical assets:  
The Municipality manages and controls various works of art and non-operational cultural and historical assets including buildings, artifacts, paintings and sculptures located at Municipal sites and public display areas. These assets are not recorded as tangible capital assets and are not amortized.
- (e) Impairment of tangible capital assets:  
The impairment of tangible capital assets during the period was \$nil (June 30, 2017 - \$nil, March 31, 2018 - \$nil).
- (f) Roads and infrastructure:  
Roads and infrastructure at June 30, 2018 have a net book value of \$925,789 (June 30, 2017 - \$931,706, March 31, 2018 - \$941,106) and are comprised of: road beds - \$267,880 (June 30, 2017 - \$274,237, March 31, 2018 - \$271,049), road surfaces - \$277,296 (June 30, 2017 - \$289,587, March 31, 2018 - \$287,615), infrastructure - \$366,705 (June 30, 2017 - \$353,672, March 31, 2018 - \$368,459) and bridges - \$13,908 (June 30, 2017 - \$14,210, March 31, 2018 - \$13,983).
- (g) Buildings:  
Buildings at June 30, 2018 have a net book value of \$333,915 (June 30, 2017 - \$302,161, March 31, 2018 - \$339,566) and are comprised of: structure and electrical - \$119,161 (June 30, 2017 - \$105,098, March 31, 2018 - \$120,320), mechanical, roof, exterior architecture, and site work - \$168,990 (June 30, 2017 - \$153,822, March 31, 2018 - \$172,315), and interior architecture - \$45,764 (June 30, 2017 - \$43,241, March 31, 2018 - \$46,931).
- (h) Land Improvements:  
Land improvements at June 30, 2018 have a net book value of \$70,254 (June 30, 2017 - \$65,852, March 31, 2018 - \$71,523) and are comprised of: bridges, docks, seawalls, and wharves - \$17,900 (June 30, 2017 - \$16,988, March 31, 2018 - \$18,081), sports fields and skateparks - \$22,085 (June 30, 2017 - \$21,523, March 31, 2018 - \$22,359), playground and other land improvements - \$25,567 (June 30, 2017 - \$22,210, March 31, 2018 - \$26,161), and trails - \$4,702 (June 30, 2017 - \$5,131, March 31, 2018 - \$4,922).



# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

## 15. Accumulated surplus:

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

	June 30, 2018	June 30, 2017	March 31, 2018
<b>Surplus</b>			
Invested in tangible capital assets	\$ 1,671,183	\$ 1,641,713	\$ 1,684,479
Other	24,774	(594)	9,124
Equity in Halifax Regional Water Commission (note 6)	171,981	152,096	167,662
Funded by reserves			
Landfill closure costs	(3,258)	(12,191)	(3,184)
Unfunded			
Employee future benefits, accrued interest and other	(16,315)	(15,816)	(17,364)
<b>Total surplus</b>	<b>1,848,365</b>	<b>1,765,208</b>	<b>1,840,717</b>
<b>Risk reserves set aside by Council</b>			
Insurance and risk	4,107	4,044	4,089
Police officer on the job injury	2,117	1,961	2,102
Operating stabilization	8,856	8,952	8,875
General contingency	12,144	896	12,233
<b>Total risk reserves set aside by Council</b>	<b>27,224</b>	<b>15,853</b>	<b>27,299</b>
<b>Obligation reserves set aside by Council</b>			
Landfill closure and post closure costs	8,621	16,000	8,583
Municipal election	1,182	751	1,073
Convention centre	8,654	4,843	7,633
Capital fund	15,772	15,254	14,756
Fleet vehicles and equipment	2,481	2,267	2,375
Central Library recapitalization	3,614	2,710	3,382
Building recapitalization and replacement	4,217	4,111	4,196
Multi-District facilities	7,385	3,887	7,252
Transit capital	4,879	9,400	4,858
Solid waste facilities	15,355	13,938	14,724
<b>Total obligation reserves set aside by Council</b>	<b>72,160</b>	<b>73,161</b>	<b>68,832</b>
<b>Opportunity reserves set aside by Council</b>			
Strategic capital	22,330	42,048	20,738
Parkland development	4,302	5,623	3,805
Business/Industrial parks expansion	35,947	30,489	33,571
Community and events	4,843	3,631	4,825
Gas tax	15,756	18,594	9,077
Debt principal and interest repayment	35,248	20,592	31,398
<b>Total opportunity reserves set aside by Council</b>	<b>118,426</b>	<b>120,977</b>	<b>103,414</b>
<b>Total accumulated surplus</b>	<b>\$ 2,066,175</b>	<b>\$ 1,975,199</b>	<b>\$ 2,040,262</b>

# HALIFAX REGIONAL MUNICIPALITY

## Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

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### 16. Contingent liabilities:

- (a) As of June 30, 2018, there are a number of legal claims against the Municipality and its consolidated entities in varying amounts and for which provisions have been made in these consolidated financial statements, as appropriate. It is not possible to determine the amounts that may ultimately be assessed against the Municipality with respect to these claims, but management believes that any such amounts would not have a material impact on the financial position of the Municipality with the exception of the following:
- i) The Municipality has been named as a defendant in a legal action claiming damages in the amount of \$120,000,000. As this proceeding is at an early stage, it is not possible at this time for management to determine the likelihood of loss, or the timing of resolution of the matter. Accordingly, no provision for losses has been reflected in the accounts of the Municipality for this matter.
- (b) The Municipality is the plaintiff in various proceedings, which have arisen, in the normal course of carrying on its operations. It is not possible at this time to determine the amounts the Municipality may receive with respect to these proceedings.
- (c) In September 2014, Council approved a blanket guarantee for HRWC debt subject to HRWC maintaining a debt service ratio of 35% or less. The debt service ratio is currently 21.5% at June 30, 2018 (June 30, 2017 - 21.6%, March 31, 2018 - 21.5%). As at June 30, 2018, total outstanding debt is \$212,819 (June 30, 2017 - \$223,342, March 31, 2018 - \$214,413), with maturity dates ranging from 2017 to 2026. The Municipality is responsible for outstanding debt of \$45,500 (June 30, 2017 - \$52,000, March 31, 2018 - \$45,500) recoverable from the HRWC.

### 17. Financial instruments:

- (a) Fair value:  
The fair value of the Municipality's financial instruments that are comprised of cash and short-term deposits, taxes receivable, accounts receivable, loans, deposits and advances and accounts payable and accrued liabilities approximate their carrying value due to their short-term nature and are measured at cost or amortized cost in the statement of financial position.  
The fair value of investments is considered to be market value. The market value of investments is disclosed in note 5.  
It is not practical to determine the fair value of the investment in the HRWC due to the lack of comparable market information.  
Unless otherwise noted, it is management's opinion that the Municipality is not exposed to significant interest or currency risks arising from these financial instruments.
- (b) Credit risk:  
The Municipality is exposed to credit-related losses in the event of non-performance by counterparties to the financial instruments. Wherever possible, the Municipality attempts to minimize credit exposure by dealing only with credit worthy counterparties and/or obtaining sufficient security for the applicable financial instrument.

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

## 18. Amounts contributed for provincially mandated services:

	Budget	June 30, 2018	June 30, 2017	March 31, 2018
School boards	\$ 38,943	\$ 38,943	\$ 37,863	\$ 151,386
Assessment services	1,772	1,778	1,746	6,893
Social housing	890	890	881	3,518
Correctional services	1,688	1,676	1,671	6,685
<b>Total</b>	<b>\$ 43,293</b>	<b>\$ 43,287</b>	<b>\$ 42,161</b>	<b>\$ 168,482</b>

(a) School boards:

The Municipality is required to provide a mandatory contribution in the amount of \$35,081 (June 30, 2017 - \$33,872, March 31, 2018 - \$135,490) and supplementary contributions of \$3,862 (June 30, 2017 - \$3,991, March 31, 2018 - \$15,896) to the Halifax Regional Centre for Education and the Conseil scolaire acadien provincial. These contributions are recorded as expenses in educational services.

(b) Assessment services:

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

(c) Social housing:

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

(d) Correctional services:

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

# HALIFAX REGIONAL MUNICIPALITY

## Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

### 19. Budget data:

The budget data presented in these consolidated financial statements is based upon the fiscal 2018/19 operating and capital budgets approved by Council on April 24, 2018, plus the budgeted figures of the recreation, cultural and other facilities, and commissions included in the consolidated financial statements, to the extent that they could be reasonably determined. Council approved budgets are prepared on a modified cash basis which differs from budget amounts reported on the consolidated statement of operations and change in net financial assets which are prepared in accordance with Canadian public sector accounting standards.

The accounting standards in Handbook Section PSAS 3150 Tangible Capital Assets have not been adopted for budget preparation purposes. The fiscal 2018/19 Council approved budgets have been modified to reflect these adjustments.

The chart below reconciles the Council approved budgets to the annual budget figures reported for consolidated financial statement purposes.

	2019	2018
<b>Revenue</b>		
Operating budget	\$ 918,853	\$ 895,735
Capital budget	128,584	187,269
	<u>1,047,437</u>	<u>1,083,004</u>
Less:		
Miscellaneous capital funding	(2,000)	(5,000)
Principal and interest recovery from Halifax Regional Water Commission	(8,776)	(9,164)
Tax concessions	(6,635)	(5,995)
Transfers from reserves to capital	(21,424)	(49,800)
Transfers from operating to capital	(36,200)	(36,900)
Long-term debt issued	(29,800)	(32,765)
	<u>(104,835)</u>	<u>(139,624)</u>
Add:		
Revenues from agencies, boards and commissions	28,400	28,344
Restricted area rate surpluses	1,863	3,331
Proceeds from sale of assets deposited to reserves	2,412	8,005
Interest on reserves	2,847	2,120
Development levies in reserves	1,138	1,250
Other reserve revenue	5,287	2,409
Tangible capital asset related adjustments	3,539	15,331
Increase in investment of the Halifax Regional Water Commission before remeasurement gain (loss)	22,000	21,800
	<u>67,486</u>	<u>82,590</u>
<b>Total revenue</b>	<b>\$ 1,010,088</b>	<b>\$ 1,025,970</b>

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

## 19. Budget data (continued):

	2019	2018
<b>Expenses</b>		
Operating budget	\$ 918,853	\$ 895,735
Less:		
Tax concessions	(6,635)	(5,995)
Transfers from operating to capital	(36,200)	(36,900)
Transfers from operating to reserves	(16,933)	(25,008)
Change in solid waste management facilities liabilities	74	(7,975)
Principal and interest payments made on behalf of Halifax Regional Water Commission	(8,776)	(9,164)
Long-term debt redeemed	(34,660)	(35,792)
	(103,130)	(120,834)
Add:		
Expenses from agencies, boards and commissions	31,000	31,590
Cost of lots sold in business parks	144	1,338
Application of restricted area rate surpluses	1,863	3,331
Tangible capital assets adjustments including amortization	140,920	158,894
	173,927	195,153
<b>Total expenses</b>	<b>989,650</b>	<b>970,054</b>
<b>Annual surplus</b>	<b>\$ 20,438</b>	<b>\$ 55,916</b>

## 20. Segmented information:

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

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

The major segments are as follows:

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

# HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at June 30, 2018  
(In thousands of dollars)

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## 20. Segmented information (continued):

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

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

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

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

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

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

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

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

For additional information, see the Consolidated Schedules of Segment Disclosure (see pages 33, 34 and 35).

# HALIFAX REGIONAL MUNICIPALITY

## Schedule of Remuneration of Members of Council and Chief Administrative Officer

As at June 30, 2018  
(In thousands of dollars)

	June 30, 2018	June 30, 2017	March 31, 2018
<b>Council members:</b>			
M. Savage, Mayor	\$ 45	\$ 44	\$ 177
S. Adams	22	21	86
S. Austin	22	21	86
L. Blackburn	22	21	86
S. Cleary	22	21	86
S. Craig	22	23	91
D. Hendsbee	22	21	86
B. Karsten	22	21	86
T. Mancini	22	21	86
W. Mason	24	21	89
L. Nicoll	22	21	86
T. Outhit	22	21	86
L. Smith	22	21	86
S. Streach	22	21	86
R. Walker	22	21	86
M. Whitman	22	21	86
R. Zurawski	22	21	86
<b>Chief Administrative Officer:</b>			
J. Dubé	68	67	272

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

# HALIFAX REGIONAL MUNICIPALITY

## Unaudited Consolidated Schedule of Long-term Debt

As at June 30, 2018  
(In thousands of dollars)

	Term (years)	Interest rate - %	Matures	Balance March 31, 2018	Issued	Redeemed	Balance June 30, 2018
Municipal Finance Corporation:							
24-HBR-1	20	2.84/5.94	2024	\$ 38,500	\$ -	\$ -	\$ 38,500
05-B-1	15	3.63/4.83	2020	9,676	-	-	9,676
08-A-1	10	3.75/4.884	2018	2,650	-	-	2,650
08-B-1	10	3.1/5.095	2018	2,474	-	-	2,474
09-A-1	15	1.0/5.644	2024	17,390	-	4,395	12,995
09-B-1	10	0.97/4.329	2019	1,300	-	-	1,300
10-A-1	10	1.51/4.5	2020	6,120	-	2,040	4,080
10-B-1	10	1.55/3.87	2020	8,018	-	-	8,018
11-A-1	10	1.63/4.221	2021	5,300	-	1,325	3,975
11-B-1	10	1.219/3.645	2021	4,406	-	-	4,406
12-A-1	10	1.636/3.48	2022	7,400	-	1,480	5,920
12-B-1	10	1.51/3.16	2022	4,800	-	-	4,800
13-A-1	10	1.33/2.979	2023	14,160	-	2,360	11,800
13-B-1	10	1.285/3.614	2023	2,202	-	-	2,202
14-A-1	10	1.245/3.347	2024	15,313	-	2,188	13,125
14-B-1	10	1.20/3.19	2024	14,196	-	-	14,196
15-A-1	10	1.011/2.786	2025	21,600	-	2,700	18,900
15-B-1	10	1-040/2.894	2025	8,106	-	-	8,106
16-A-1	10	1.150/2.925	2026	17,550	-	1,950	15,600
17-A-1	10	1.20/2.653	2027	8,241	-	824	7,417
17-B-1	10	1.734/3.073	2027	11,110	-	-	11,110
18-A-1	10	2.06/3.2995	2028	-	19,567	-	19,567
				220,512	19,567	19,262	220,817
Federation of Canadian Municipalities:							
FCM	20	2.0	2032	3,000	-	-	3,000
GMIF12028	10	1.75	2025	2,033	-	-	2,033
Misc.:							
5% stock Permanent		5.0	-	2	-	-	2
Sackville Landfill Trust:							
Acadia School	20	7.0	2018	15	-	15	-
				225,562	19,567	19,277	225,852
Less: Long-term debt recoverable from the Halifax Regional Water Commission:							
14-B-1	10	1.20/3.19	2024	(7,000)	-	-	(7,000)
24-HBR-1	20	2.84/5.94	2024	(38,500)	-	-	(38,500)
				(45,500)	-	-	(45,500)
Long-term debt				\$ 180,062	\$ 19,567	\$ 19,277	\$ 180,352



# HALIFAX REGIONAL MUNICIPALITY

## Unaudited Consolidated Schedule of Long-term Debt

As at June 30, 2018  
(In thousands of dollars)

	Term (years)	Interest rate - %	Matures	Balance March 31, 2017	Issued	Redeemed	Balance June 30, 2017
Municipal Finance Corporation:							
24-HBR-1	20	2.84/5.94	2024	\$ 44,000	\$ -	\$ -	\$ 44,000
05-B-1	15	3.63/4.83	2020	10,885	-	-	10,885
07-A-1	10	4.45/4.63	2017	1,957	-	1,957	-
07-B-1	10	4.65/5.01	2017	880	-	-	880
08-A-1	10	3.75/4.884	2018	5,300	-	-	5,300
08-B-1	10	3.1/5.095	2018	4,948	-	-	4,948
09-A-1	15	1.0/5.644	2024	21,786	-	4,396	17,390
09-B-1	10	0.97/4.329	2019	1,950	-	-	1,950
10-A-1	10	1.51/4.5	2020	8,160	-	2,040	6,120
10-B-1	10	1.55/3.87	2020	10,690	-	-	10,690
11-A-1	10	1.63/4.221	2021	6,625	-	1,325	5,300
11-B-1	10	1.219/3.645	2021	5,507	-	-	5,507
12-A-1	10	1.636/3.48	2022	8,880	-	1,480	7,400
12-B-1	10	1.51/3.16	2022	5,760	-	-	5,760
13-A-1	10	1.33/2.979	2023	16,520	-	2,360	14,160
13-B-1	10	1.285/3.614	2023	2,569	-	-	2,569
14-A-1	10	1.245/3.347	2024	17,500	-	2,187	15,313
14-B-1	10	1.20/3.19	2024	16,224	-	-	16,224
15-A-1	10	1.011/2.786	2025	24,300	-	2,700	21,600
15-B-1	10	1.040/2.894	2025	9,119	-	-	9,119
16-A-1	10	1.150/2.925	2026	19,500	-	1,950	17,550
17-A-1	10	1.20/2.653	2027	-	8,241	-	8,241
				243,060	8,241	20,395	230,906
Federation of Canadian Municipalities:							
FCM	20	2.0	2032	3,200	-	-	3,200
GMIF12028	10	1.75	2025	2,287	-	-	2,287
Misc.:							
5% stock Permanent		5.0	-	2	-	-	2
Sackville Landfill Trust:							
Acadia School	20	7.0	2018	104	-	21	83
				248,653	8,241	20,416	236,478
Less: Long-term debt recoverable from the Halifax Regional							
Water Commission:							
14-B-1	10	1.20/3.19	2024	(8,000)	-	-	(8,000)
24-HBR-1	20	2.84/5.94	2024	(44,000)	-	-	(44,000)
Other debt	1 to 4	2.55/6.875	2015/2017	(66)	-	(66)	-
				(52,066)	-	(66)	(52,000)
<b>Long-term debt</b>				<b>\$ 196,587</b>	<b>\$ 8,241</b>	<b>\$ 20,350</b>	<b>\$ 184,478</b>

# HALIFAX REGIONAL MUNICIPALITY

## Unaudited Consolidated Schedule of Long-term Debt

As at June 30, 2018  
(In thousands of dollars)

	Term (years)	Interest rate - %	Matures	Balance March 31, 2017	Issued	Redeemed	Balance March 31, 2018
Municipal Finance Corporation:							
24-HBR-1	20	2.84/5.94	2024	\$ 44,000	\$ -	\$ 5,500	\$ 38,500
05-B-1	15	3.63/4.83	2020	10,885	-	1,209	9,676
07-A-1	10	4.45/4.63	2017	1,957	-	1,957	-
07-B-1	10	4.65/5.01	2017	880	-	880	-
08-A-1	10	3.75/4.884	2018	5,300	-	2,650	2,650
08-B-1	10	3.1/5.095	2018	4,948	-	2,474	2,474
09-A-1	15	1.0/5.644	2024	21,786	-	4,396	17,390
09-B-1	10	0.97/4.329	2019	1,950	-	650	1,300
10-A-1	10	1.51/4.5	2020	8,160	-	2,040	6,120
10-B-1	10	1.55/3.87	2020	10,690	-	2,672	8,018
11-A-1	10	1.63/4.221	2021	6,625	-	1,325	5,300
11-B-1	10	1.219/3.645	2021	5,507	-	1,101	4,406
12-A-1	10	1.636/3.48	2022	8,880	-	1,480	7,400
12-B-1	10	1.51/3.16	2022	5,760	-	960	4,800
13-A-1	10	1.33/2.979	2023	16,520	-	2,360	14,160
13-B-1	10	1.285/3.614	2023	2,569	-	367	2,202
14-A-1	10	1.245/3.347	2024	17,500	-	2,187	15,313
14-B-1	10	1.20/3.19	2024	16,224	-	2,028	14,196
15-A-1	10	1.011/2.786	2025	24,300	-	2,700	21,600
15-B-1	10	1.040/2.894	2025	9,119	-	1,013	8,106
16-A-1	10	1.150/2.925	2026	19,500	-	1,950	17,550
17-A-1	10	1.20/2.653	2027	-	8,241	-	8,241
17-B-1	10	1.734/3.073	2027	-	11,110	-	11,110
				243,060	19,351	41,899	220,512
Federation of Canadian Municipalities:							
FCM	20	2.0	2032	3,200	-	200	3,000
GMIF12028	10	1.75	2025	2,287	-	254	2,033
Misc.:							
5% stock Permanent		5.0	-	2	-	-	2
Sackville Landfill Trust:							
Acadia School	20	7.0	2018	104	-	89	15
				248,653	19,351	42,442	225,562
Less: Long-term debt recoverable from the Halifax Regional							
Water Commission:							
14-B-1	10	1.20/3.19	2024	(8,000)	-	(1,000)	(7,000)
24-HBR-1	20	2.84/5.94	2024	(44,000)	-	(5,500)	(38,500)
Other debt	1 to 4	2.55/6.875	2015/2017	(66)	-	(66)	-
				(52,066)	-	(6,566)	(45,500)
Long-term debt				\$ 196,587	\$ 19,351	\$ 35,876	\$ 180,062

# HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

As at June 30, 2018

(In thousands of dollars)

Three months ended June 30, 2018	General Government Services	Protective Services	Transportation Services	Environmental Services	Recreation and Cultural Services	Planning and Development Services	Educational Services	2018 Total
<b>Revenue</b>								
Taxation	\$ 137,393	\$ 1,676	\$ 20,259	\$ -	\$ -	\$ -	\$ 38,943	198,271
Taxation from other governments	9,965	-	-	-	-	-	-	9,965
User fees and charges	1,626	3,347	9,629	1,136	9,683	1,561	-	26,982
Government grants	1,040	950	6,382	638	1,654	-	-	10,664
Development levies	-	-	38	440	478	-	-	956
Investment income	1,413	-	-	-	-	-	-	1,413
Penalties, fines and interest	1,582	1,647	-	-	58	-	-	3,287
Land sales, contributions and other revenue	352	-	3,789	-	279	2,241	-	6,661
Increase in investment in the Halifax Regional Water Commission before remeasurement gain (loss) (note 6)	4,319	-	-	-	-	-	-	4,319
Grant in lieu of tax from the Halifax Regional Water Commission	1,286	-	-	-	-	-	-	1,286
<b>Total revenue</b>	<b>158,976</b>	<b>7,620</b>	<b>40,097</b>	<b>2,214</b>	<b>12,152</b>	<b>3,802</b>	<b>38,943</b>	<b>263,804</b>
<b>Expenses</b>								
Salaries, wages and benefits	12,972	41,643	25,376	625	14,971	2,843	-	98,430
Interest on long-term debt	25	68	831	32	383	11	-	1,350
Materials, goods, supplies and utilities	3,243	1,431	5,365	8	2,977	42	-	13,066
Contracted services	1,780	7,411	5,102	8,684	2,015	26	-	25,018
Other operating expenses	1,201	4,040	3,640	164	5,718	314	-	15,077
External transfers and grants	3,140	1,676	968	-	912	3,763	38,943	49,402
Amortization	5,362	1,039	24,054	669	4,410	14	-	35,548
<b>Total expenses</b>	<b>27,723</b>	<b>57,308</b>	<b>65,336</b>	<b>10,182</b>	<b>31,386</b>	<b>7,013</b>	<b>38,943</b>	<b>237,891</b>
<b>Surplus (deficit) end of period</b>	<b>\$ 131,253</b>	<b>\$ (49,688)</b>	<b>\$ (25,239)</b>	<b>\$ (7,968)</b>	<b>\$ (19,234)</b>	<b>\$ (3,211)</b>	<b>\$ -</b>	<b>\$ 25,913</b>

# HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

As at June 30, 2018  
(In thousands of dollars)

Three months ended June 30, 2017	General Government Services	Protective Services	Transportation Services	Environmental Services	Recreation and Cultural Services	Planning and Development Services	Educational Services	2017 Total
<b>Revenue</b>								
Taxation	\$ 124,921	\$ 1,671	\$ 20,157	\$ -	\$ -	\$ -	\$ 37,863	184,612
Taxation from other governments	9,913							9,913
User fees and charges	1,685	3,579	8,946	1,371	10,626	1,462		27,669
Government grants	907	950	5,784	438	1,880			9,959
Development levies	-	-	-	351	657			1,008
Investment income	1,004							1,004
Penalties, fines and interest	1,433	1,783			89			3,305
Land sales, contributions and other revenue	2,498	44	3,523		284	650		6,999
Increase in investment in the Halifax Regional Water Commission before remeasurement	-							
Water Commission before remeasurement gain (loss) (note 6)	3,916	-	-	-	-	-	-	3,916
Grant in lieu of tax from the Halifax Regional Water Commission	1,207	-	-	-	-	-	-	1,207
<b>Total revenue</b>	<b>147,484</b>	<b>8,027</b>	<b>38,410</b>	<b>2,160</b>	<b>13,536</b>	<b>2,112</b>	<b>37,863</b>	<b>249,592</b>
<b>Expenses</b>								
Salaries, wages and benefits	13,152	38,606	23,968	575	15,006	2,955		94,262
Interest on long-term debt	334	67	733	45	352	11		1,542
Materials, goods, supplies and utilities	3,428	1,491	4,739	8	3,151	45		12,862
Contracted services	2,098	7,225	5,349	9,952	1,993	147		26,764
Other operating expenses	1,539	4,288	3,719	155	6,295	305		16,301
External transfers and grants	3,123	1,671	1,017	-	1,038	3,117		47,829
Amortization	4,901	1,022	23,256	435	3,788	177		33,579
<b>Total expenses</b>	<b>28,575</b>	<b>54,370</b>	<b>62,781</b>	<b>11,170</b>	<b>31,623</b>	<b>6,757</b>	<b>37,863</b>	<b>233,139</b>
<b>Annual surplus (deficit)</b>	<b>\$ 118,909</b>	<b>\$ (46,343)</b>	<b>\$ (24,371)</b>	<b>\$ (9,010)</b>	<b>\$ (18,087)</b>	<b>\$ (4,645)</b>	<b>\$ -</b>	<b>\$ 16,453</b>

# HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Schedule of Segment Disclosure

As at June 30, 2018  
(In thousands of dollars)

For the Year ended March 31, 2018	General Government Services	Protective Services	Transportation Services	Environmental Services	Recreation and Cultural Services	Planning and Development Services	Educational Services	2018 Total
<b>Revenue</b>								
Taxation	\$ 497,883	\$ 6,685	\$ 80,253	\$ -	\$ -	\$ -	\$ 151,386	736,207
Taxation from other governments	38,569	-	-	-	-	-	-	38,569
User fees and charges	7,314	13,037	39,432	5,196	42,419	6,250	-	113,648
Government grants	3,629	3,800	56,338	3,747	7,310	-	-	74,824
Development levies	-	-	1,334	982	1,723	-	-	4,039
Investment income	4,670	-	-	-	-	-	-	4,670
Penalties, fines and interest	5,859	5,503	-	-	285	-	-	11,647
Land sales, contributions and other revenue	6,194	102	14,912	-	975	5,060	-	27,243
Increase in investment in the Halifax Regional Water Commission before remeasurement gain (loss) (note 6)	21,783	-	-	-	-	-	-	21,783
Grant in lieu of tax from the Halifax Regional Water Commission	4,774	-	-	-	-	-	-	4,774
<b>Total revenue</b>	<b>590,675</b>	<b>29,127</b>	<b>192,269</b>	<b>9,925</b>	<b>52,712</b>	<b>11,310</b>	<b>151,386</b>	<b>1,037,404</b>
<b>Expenses</b>								
Salaries, wages and benefits	46,909	155,656	98,190	2,367	61,839	11,887	-	376,848
Interest on long-term debt	819	283	2,945	229	1,432	38	-	5,746
Materials, goods, supplies and utilities	14,938	6,083	21,625	84	12,823	260	-	55,813
Contracted services	9,995	30,006	33,297	35,381	13,109	1,285	-	123,073
Other operating expenses	5,998	17,620	16,642	343	27,191	3,570	-	71,364
External transfers and grants	11,477	6,881	4,104	-	65	9,166	-	183,079
Amortization	20,751	4,079	94,967	2,672	15,152	43	-	137,664
<b>Total expenses</b>	<b>110,887</b>	<b>220,608</b>	<b>271,770</b>	<b>41,076</b>	<b>131,611</b>	<b>26,249</b>	<b>151,386</b>	<b>953,587</b>
<b>Annual surplus (deficit)</b>	<b>\$ 479,788</b>	<b>\$ (191,481)</b>	<b>\$ (79,501)</b>	<b>\$ (31,151)</b>	<b>\$ (78,899)</b>	<b>\$ (14,939)</b>	<b>\$ -</b>	<b>\$ 83,817</b>

# **Attachment #3**

**Halifax Regional Municipality Project Statement  
as at June 30, 2018**

All Projects	Budget					Expenditures			Available	
	Budget Balance March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures	Commitments (Excl. Reservations)		Total Actual & Commitments
ACTIVE										
BUILDINGS	105,890,177	24,520,000	130,410,177	6,000,000	(2,811,019)	133,599,158	84,283,529	17,641,592	101,925,120	31,674,038
BUSINESS TOOLS	39,010,975	12,529,300	51,540,275	12,990,200	(379,000)	64,151,475	24,412,584	12,668,568	37,081,151	27,070,324
COMMUNITY DEVELOPMENT	14,232,700	-	14,232,700	-	-	14,232,700	1,920,167	1,518	1,921,685	12,311,015
DISTRICT CAPITAL	1,563,126	1,504,000	3,067,126	-	-	3,067,126	570,244	1,515,755	2,085,999	981,126
EQUIPMENT & FLEET	13,126,966	6,900,000	20,026,966	-	-	20,026,966	5,033,836	7,223,476	12,257,312	7,769,654
HALIFAX TRANSIT	85,161,263	21,157,000	106,318,263	7,300,000	(470,000)	113,148,263	52,929,913	37,083,388	90,013,301	23,134,962
INDUSTRIAL PARKS	21,330,538	-	21,330,538	-	-	21,330,538	34,996	328,464	363,460	20,967,078
PARKS & PLAYGROUNDS	24,819,415	10,208,500	35,027,915	-	16,464	35,044,379	17,080,061	7,151,383	24,231,444	10,812,935
SOLID WASTE	7,873,936	4,750,000	12,623,936	-	-	12,623,936	3,188,686	385,738	3,574,424	9,049,512
TRAFFIC IMPROVEMENTS	120,099,133	2,680,000	122,779,133	43,000,000	(1,985,000)	163,794,133	79,794,057	10,182,348	89,976,405	73,817,728
ROADS & ACTIVE TRANSPORTATION	47,251,678	44,335,000	91,586,678	-	1,545,004	93,131,682	22,564,233	32,133,120	54,697,352	38,434,330
ACTIVE Total	480,359,907	128,583,800	608,943,707	69,290,200	(4,083,551)	674,150,356	291,812,306	126,315,348	418,127,654	256,022,701
Grand Total	480,359,907	128,583,800	608,943,707	69,290,200	(4,083,551)	674,150,356	291,812,306	126,315,348	418,127,654	256,022,701

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

Buildings	Budget					Expenditures				
	Budget Balance March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
CB000006 - Darnmouth Sportsplex Revitalization	21,250,000	6,975,000	28,225,000	-	(252)	28,224,748	20,002,805	6,235,730	26,238,535	1,986,213
CB000010 - Regional Park Washrooms	1,669,999	-	1,669,999	-	-	1,669,999	1,557,358	54,547	1,611,905	58,094
CB000011 - St. Andrews Community Ctr. Renovation	950,000	2,800,000	3,750,000	5,200,000	-	8,950,000	334,333	426,400	760,733	8,189,267
CB000023 - Captain William Spry Renovations	1,000,000	-	1,000,000	-	(855,000)	145,000	62,948	80,790	143,738	1,262
CB000025 - Corporate Records Renovation	600,000	-	600,000	-	-	600,000	445,151	2,731	447,882	152,118
CB000028 - ScotiaBank Centre	8,635,000	2,850,000	11,485,000	-	-	11,485,000	8,029,163	1,991,447	10,020,610	1,464,390
CB000032 - Power House Recapitalization	1,115,000	250,000	1,365,000	-	-	1,365,000	948,577	394,965	1,343,542	21,458
CB000043 - Hubbards Recreation Centre	75,000	-	75,000	-	-	75,000	43,276	-	43,276	31,724
CB000045 - Cole Harbour Place	3,545,000	1,450,000	4,995,000	750,000	(150,000)	5,595,000	3,699,603	1,122,616	4,822,219	772,781
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	50,330	41,840	92,169	1,907,831
CB000050 - East Preston Recreation Centre	240,000	-	240,000	-	-	240,000	226,649	1,177	227,826	12,174
CB000051 - Evergreen House	100,000	-	100,000	-	-	100,000	27,026	72,902	99,928	72
CB000052 - Fire Station 2, University Ave. Recap.	1,000,000	1,000,000	2,000,000	-	-	2,000,000	439,973	9,799	449,771	1,550,229
CB000058 - Musquodoboit HRB Recreation Facility	1,080,000	-	1,080,000	-	-	1,080,000	1,073,213	3,576	1,076,790	3,210
CB000060 - Sackville Sports Stadium	1,280,000	540,000	1,820,000	-	-	1,820,000	1,011,956	239,191	1,251,147	568,853
CB000061 - Upper Sackville Rec. Ctr Facility	105,000	-	105,000	-	-	105,000	25,216	-	25,216	79,784
CB000064 - BMO Centre	648,000	250,000	898,000	-	-	898,000	517,339	172,621	689,959	208,041
CB000065 - Fire Station Replacements	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	310,000	-	310,000	-	-	310,000	291,573	6,090	297,663	12,337
CB000069 - Eric Spicer	1,700,000	-	1,700,000	-	-	1,700,000	1,612,195	84,563	1,696,758	3,242
CB000071 - Upper Hammonds Plains Community Centre	165,000	-	165,000	-	-	165,000	128,500	6,213	134,713	30,287
CB000072 - Chocolate Lake Community Centre	220,000	-	220,000	-	-	220,000	218,223	-	218,223	1,777
CB000073 - Metro Park Upgrades	180,000	100,000	280,000	-	-	280,000	-	-	-	280,000
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	600,000	1,600,000	-	-	1,600,000	995,681	112,743	1,108,424	491,576
CB000077 - Library Masterplan Implementation	500,000	-	500,000	-	-	500,000	212,523	38,319	250,842	249,158
CB000079 - Sambro/Harristsfield Fire Station	2,500,000	1,500,000	4,000,000	50,000	-	4,050,000	1,479	40,969	1,479	4,048,521
CB000080 - Sheet Harbour Rec Centre	572,622	-	572,622	-	-	572,622	148,575	309,644	458,219	114,403
CB000086 - Central Liby Replacement-Spring Garden	-	250,000	250,000	-	-	250,000	-	-	-	250,000
CB000088 - Fire Station Functional Improvements	-	750,000	750,000	-	-	750,000	-	692,846	692,846	57,154
CB000090 - Mackintosh Depot Replacement	936,071	500,000	1,436,071	-	-	1,436,071	194,256	326,002	520,257	915,814
CB000090 - General Building Recapitalization	972,637	1,980,000	2,952,637	-	-	2,952,637	632,193	1,197,609	1,829,802	1,122,834
CB180001 - Multi District Facilities Upgrades	-	-	-	-	194,233	194,233	-	-	-	194,233
CB180002 - Leasehold Improvements 7071 Bayers Rd	1,173,447	200,000	1,373,447	-	-	1,373,447	176,833	153,184	330,016	1,043,431
CB180003 - HFX City Hall & Grand Parade Restoration	-	125,000	125,000	-	-	125,000	-	46,423	46,423	78,577
CB180004 - HRM Depot Upgrades	941,748	-	941,748	-	-	941,748	39,358	734,080	773,438	168,310
CB180005 - Roof Recapitalization	947,628	-	947,628	-	-	947,628	101,880	-	101,880	845,748
CB180006 - Fire Station Land Acquisition	378,084	100,000	478,084	-	-	478,084	44,837	304,778	349,614	128,470
CB180007 - Dartmouth Multi-Pad	655,356	-	655,356	-	-	655,356	5,746	121,382	127,129	528,227
CB180008 - Emera Oval	1,052,372	-	1,052,372	-	-	1,052,372	1,052,372	-	1,052,372	-
CBX01102 - Fire Station Land Acquisition	2,681,032	500,000	3,181,032	-	-	3,181,032	2,545,480	279,771	2,825,250	355,781
CBX01154 - Accessibility - HRM Facilities	5,109,717	150,000	5,259,717	-	-	5,259,717	4,005,267	1,053,430	5,058,697	203,021
CBX01157 - Alderney Gate Recapitalization Bundle	4,362,603	-	4,362,603	-	-	4,362,603	3,907,557	52,018	3,959,574	403,029
CBX01161 - Energy Efficiency Upgrades	5,978,845	250,000	6,228,845	-	-	6,228,845	4,756,911	210,828	4,967,739	1,261,106
CBX01162 - Environmental Remediation Building Demo.	997,755	1,200,000	2,197,755	-	-	2,197,755	1,037,237	210,395	1,247,633	950,113
CBX01165 - Reg. Library-Facility Upgrades (Bundle)	912,576	-	912,576	-	-	912,576	912,575	-	912,575	1
CBX01168 - HRM Heritage Buildings Upgrades (Bundle)	-	-	-	-	-	-	-	-	-	-



	Budget					Expenditures				
	Budget Balance March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>Buildings</b>										
CBX01170 - HRM Depot Upgrades	4,765,238	-	4,765,238	-	-	4,765,238	3,872,743	514,105	4,386,848	378,390
CBX01268 - Consulting Buildings	2,114,746	100,000	2,214,746	-	-	2,214,746	2,006,607	93,413	2,100,020	114,726
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	9,264,861	16,130	9,280,991	19,009
CDG00493 - Shubenacadie Canal Greenway Trail	3,044,700	-	3,044,700	-	-	3,044,700	2,813,207	185,505	2,998,712	45,988
<b>ACTIVE Total</b>	<b>105,890,177</b>	<b>24,520,000</b>	<b>130,410,177</b>	<b>6,000,000</b>	<b>(2,811,019)</b>	<b>133,599,158</b>	<b>84,283,529</b>	<b>17,641,592</b>	<b>101,925,120</b>	<b>31,674,038</b>
<b>Grand Total</b>	<b>105,890,177</b>	<b>24,520,000</b>	<b>130,410,177</b>	<b>6,000,000</b>	<b>(2,811,019)</b>	<b>133,599,158</b>	<b>84,283,529</b>	<b>17,641,592</b>	<b>101,925,120</b>	<b>31,674,038</b>

Business Tools	Budget						Expenditures			
	Budget Balance March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
C1000001 - Web Transformation Program	3,350,000	-	3,350,000	-	(554,000)	2,796,000	2,481,364	-	2,481,364	314,636
C1000002 - Application Recapitalization	6,295,000	800,000	7,095,000	-	-	7,095,000	5,710,588	357,500	6,068,088	1,026,912
C1000004 - ICT Infrastructure Recapitalization	4,280,000	800,000	5,080,000	-	-	5,080,000	3,546,467	739,137	4,285,604	794,396
C1000005 - Recreation Services Software	2,795,000	1,950,000	4,745,000	-	-	4,745,000	2,062,216	1,196,636	3,258,852	1,486,148
C1000006 - Accident Reporting Business Intelligence	200,000	-	200,000	-	(200,000)	-	-	-	-	-
C1000012 - Personnel Accountability Management Rev.	100,000	-	100,000	-	-	100,000	49,126	-	49,126	50,874
C1000015 - Rostering	900,000	795,000	1,695,000	2,495,000	-	4,190,000	96,215	413,797	510,011	3,679,989
C1000016 - Source Management	450,000	-	450,000	-	-	450,000	-	375,430	375,430	74,570
C1000018 - Corporate Vehicle Fuel Management	125,000	-	125,000	-	(125,000)	-	-	-	-	-
C1000020 - LIDAR Data Acquisition	2,400,000	-	2,400,000	-	-	2,400,000	807,145	1,555,835	2,362,980	37,020
C1000021 - Public WiFi	945,000	-	945,000	-	-	945,000	423,111	-	423,111	521,889
C1180001 - Enterprise Asset Management (EAM)	774,908	-	774,908	-	-	774,908	58,948	93,486	152,434	622,474
C1180002 - Computer Aided Dispatch (CAD)	34,254	-	34,254	-	-	34,254	-	-	-	34,254
C1990001 - Business Intelligence (BI) Program	1,644,000	-	1,644,000	-	-	1,644,000	1,131,526	24,454	1,155,980	488,020
C1990002 - IT Service Management System	510,000	125,000	635,000	-	-	635,000	408,564	-	408,564	226,436
C1990004 - ICT Business Tools	2,735,000	240,000	2,975,000	-	-	2,975,000	1,912,038	466,574	2,378,612	596,388
C1990009 - Revenue Management Solution	750,000	2,065,000	2,815,000	1,500,000	-	4,315,000	38,618	37,897	76,515	4,238,485
C1990013 - Permitting Licensing & Compliance	2,057,000	2,618,300	4,675,300	2,855,200	-	7,530,500	969,666	3,218,845	4,188,511	3,341,989
C1990017 - Contact Center Telephony Solution	740,000	-	740,000	-	-	740,000	624,933	31,763	656,697	83,303
C1990018 - Enterprise Content Management Program	150,000	500,000	650,000	1,500,000	-	2,150,000	-	156,429	156,429	1,993,571
C1990019 - Council Chambers Technology Upgrade	690,000	-	690,000	-	-	690,000	13,062	564,912	577,973	112,027
C1990020 - CRM Software Replacement	550,000	476,000	1,026,000	2,000,000	-	3,026,000	137,371	208,436	345,808	2,680,192
C1990021 - Data Management and Process Review	190,000	-	190,000	-	-	190,000	79,707	25,880	105,587	84,413
C1990023 - HRP GO Data & Information Management	655,000	200,000	855,000	-	-	855,000	183,218	-	183,218	671,782
C1990027 - HRFE Dispatch Project	960,000	-	960,000	-	-	960,000	686,450	4,729	691,179	268,821
C1990028 - HRFE FDM Review & Enhancements	640,000	150,000	790,000	-	-	790,000	166,552	10,086	176,638	613,362
C1990031 - Parking Ticket Management System	778,000	1,560,000	2,338,000	2,640,000	-	4,978,000	492,721	3,085,700	3,578,421	1,399,579
C1990032 - HR Employee/Manager Self Serve (ESS/MSS)	670,000	-	670,000	-	500,000	1,170,000	79,849	-	79,849	1,090,151
C1990035 - Situational Awareness	638,000	-	638,000	-	-	638,000	564,948	17,821	582,769	55,231
CIN00200 - Enterprise Resource System	1,804,813	250,000	2,054,813	-	-	2,054,813	1,488,181	83,220	1,571,401	483,412
CIV00726 - Lidar Mapping	200,000	-	200,000	-	-	200,000	200,000	-	200,000	-
<b>ACTIVE Total</b>	<b>39,010,975</b>	<b>12,529,300</b>	<b>51,540,275</b>	<b>12,990,200</b>	<b>(379,000)</b>	<b>64,151,475</b>	<b>24,412,584</b>	<b>12,668,568</b>	<b>37,081,151</b>	<b>27,070,324</b>
<b>Grand Total</b>	<b>39,010,975</b>	<b>12,529,300</b>	<b>51,540,275</b>	<b>12,990,200</b>	<b>(379,000)</b>	<b>64,151,475</b>	<b>24,412,584</b>	<b>12,668,568</b>	<b>37,081,151</b>	<b>27,070,324</b>

Community Development	Budget					Expenditures				
	Budget Balance March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	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	1,574,671	1,518	1,576,189	11,536,511
CDG01135 - HRM Public Art Commissions	395,000	-	395,000	-	-	395,000	345,496	-	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>1,920,167</b>	<b>1,518</b>	<b>1,921,685</b>	<b>12,311,015</b>
<b>Grand Total</b>	<b>14,232,700</b>	<b>-</b>	<b>14,232,700</b>	<b>-</b>	<b>-</b>	<b>14,232,700</b>	<b>1,920,167</b>	<b>1,518</b>	<b>1,921,685</b>	<b>12,311,015</b>

District Capital Funds	Total Budget	Actuals Expenditures	Commitments	Total Actual & Commitments	Available
<b>ACTIVE</b>					
CCV02101 - District 1 Project Funds	55,025	18,916	35,025	53,942	1,084
CCV02102 - District 2 Project Funds	2,635	-	2,635	2,635	-
CCV02103 - District 3 Project Funds	28,234	-	28,234	28,234	-
CCV02104 - District 4 Project Funds	152,666	15,101	134,366	149,467	3,199
CCV02105 - District 5 Project Funds	38,301	-	38,301	38,301	-
CCV02106 - District 6 Project Funds	197,682	7,000	190,682	197,682	-
CCV02107 - District 7 Project Funds	129,999	-	129,999	129,999	-
CCV02108 - District 8 Project Funds	143,338	-	143,078	143,078	260
CCV02109 - District 9 Project Funds	104,807	3,000	96,807	99,807	5,000
CCV02110 - District 10 Project Funds	197,419	53,163	50,000	103,163	94,256
CCV02111 - District 11 Project Funds	120,537	1,387	119,150	120,537	-
CCV02112 - District 12 Project Funds	266,121	3,444	262,677	266,121	-
CCV02113 - District 13 Project Funds	5,385	-	5,385	5,385	-
CCV02114 - District 14 Project Funds	29,733	8,233	21,500	29,733	-
CCV02115 - District 15 Project Funds	4,526	-	4,526	4,526	-
CCV02116 - District 16 Project Funds	86,716	3,000	81,756	84,756	1,960
CCV02201 - District 1 Project Funds	94,000	18,381	-	18,381	75,619
CCV02202 - District 2 Project Funds	94,000	63,609	28,965	92,573	1,427
CCV02203 - District 3 Project Funds	94,000	10,167	53,566	63,733	30,267
CCV02204 - District 4 Project Funds	94,000	31,892	1,790	33,682	60,318
CCV02205 - District 5 Project Funds	94,000	13,534	21,000	34,534	59,466
CCV02206 - District 6 Project Funds	94,000	17,807	-	17,807	76,193
CCV02207 - District 7 Project Funds	94,000	29,450	10,000	39,450	54,550
CCV02208 - District 8 Project Funds	94,000	57,206	-	57,206	36,794
CCV02209 - District 9 Project Funds	94,000	7,160	800	7,960	86,040
CCV02210 - District 10 Project Funds	94,000	16,089	4,000	20,089	73,911
CCV02211 - District 11 Project Funds	94,000	36,867	-	36,867	57,133
CCV02212 - District 12 Project Funds	94,000	15,322	-	15,322	78,679
CCV02213 - District 13 Project Funds	94,000	53,230	-	53,230	40,771
CCV02214 - District 14 Project Funds	94,000	31,942	100	32,042	61,958
CCV02215 - District 15 Project Funds	94,000	25,391	25,000	50,391	43,609
CCV02216 - District 16 Project Funds	94,000	28,954	26,412	55,366	38,635
<b>ACTIVE Total</b>	<b>3,067,126</b>	<b>570,244</b>	<b>1,515,755</b>	<b>2,085,999</b>	<b>981,126</b>
<b>Grand Total</b>	<b>3,067,126</b>	<b>570,244</b>	<b>1,515,755</b>	<b>2,085,999</b>	<b>981,126</b>

Equipment & Fleet	Budget					Expenditures				
	Budget Balance March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
CE010002 - Fire Services Water Supply	550,000	-	550,000	-	-	550,000	402,649	20,849	423,497	126,503
CE010004 - Fire Apparatus Fleet Expansion	1,400,000	-	1,400,000	-	-	1,400,000	3,245	1,375,835	1,379,080	20,920
CE020001 - Police Services Replacement Equipment	2,017,700	460,000	2,477,700	-	-	2,477,700	1,956,941	90,944	2,047,885	429,815
CE020002 - Fleet Expansion	365,000	135,000	500,000	-	-	500,000	177,924	321,759	499,683	317
CE180001 - Fleet Vehicle Replacement	2,079,337	1,300,000	3,379,337	-	-	3,379,337	760,804	1,219,587	1,980,391	1,398,946
CE180002 - Fire Apparatus Replacement	3,860,170	2,455,000	6,315,170	-	-	6,315,170	7,488	3,730,300	3,737,788	2,577,382
CE180003 - Police Fleet	1,476,756	1,000,000	2,476,756	-	-	2,476,756	57,105	190,442	247,547	2,229,209
CE180004 - Fire Services Equipment Replacement	329,003	1,250,000	1,579,003	-	-	1,579,003	702,845	273,759	976,604	602,399
CVK01207 - Police Vehicle Equipment	200,000	175,000	375,000	-	-	375,000	140,652	-	140,652	234,348
CVU01207 - Ice Resurfacer Replacement	849,000	125,000	974,000	-	-	974,000	824,184	-	824,184	149,816
<b>ACTIVE Total</b>	<b>13,126,966</b>	<b>6,900,000</b>	<b>20,026,966</b>	-	-	<b>20,026,966</b>	<b>5,033,836</b>	<b>7,223,476</b>	<b>12,257,312</b>	<b>7,769,654</b>
<b>Grand Total</b>	<b>13,126,966</b>	<b>6,900,000</b>	<b>20,026,966</b>	-	-	<b>20,026,966</b>	<b>5,033,836</b>	<b>7,223,476</b>	<b>12,257,312</b>	<b>7,769,654</b>

Halifax Transit	Budget					Expenditures				
	Budget Balance March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
CB000014 - Mumford Terminal Replacement	300,000	-	300,000	-	-	300,000	211,861	47,110	258,972	41,028
CB000016 - Transit Facility Investment Strategy	250,000	-	250,000	-	-	250,000	37,194	182,501	219,694	30,306
CB000017 - New/Expanded Transit Centre	3,100,000	-	3,100,000	-	-	3,100,000	117,459	73,568	191,027	2,908,973
CB000039 - Halifax Ferry Terminal	1,230,000	100,000	1,330,000	-	-	1,330,000	702,510	33,933	736,443	593,557
CB000042 - Woodside Ferry Terminal Recapitalization	1,500,000	-	1,500,000	-	(470,000)	1,030,000	345,314	61,112	406,427	623,573
CB000082 - Burnside Transit Centre Roof Repairs	500,000	2,000,000	2,500,000	-	-	2,500,000	14,506	2,255,034	2,269,540	230,460
CB000125 - Ragged Lake Transit Centre Expansion	-	2,000,000	2,000,000	-	-	2,000,000	641	19,753	20,395	1,979,605
CB180126 - Transit Terminal Upgrade & Expansion	24,775	-	24,775	-	-	24,775	433	926	1,359	23,416
CBX01171 - Ferry Term. Pontoon Rehabilitation	6,805,784	-	6,805,784	-	-	6,805,784	6,097,555	3,421	6,100,976	704,808
CM000005 - Bus Maintenance Equipment Replacement	900,000	625,000	1,525,000	-	-	1,525,000	613,953	231,202	845,155	679,845
CM000008 - Scotia Square Facility	150,000	-	150,000	-	-	150,000	68,034	4,433	72,467	77,533
CM000009 - Transit Priority Measures	1,300,000	350,000	1,650,000	-	-	1,650,000	540,122	625,052	1,165,174	484,826
CM000011 - Electric Bus Pilot	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	1,000,000
CM000012 - Bus Stop Improvements	478,139	235,000	713,139	-	-	713,139	458,096	35,834	493,930	219,209
CM000014 - Transit Priority Measure Corridors Study	250,000	-	250,000	-	-	250,000	109,361	139,017	248,378	1,622
CM000015 - Bus Rapid Transit Study	200,000	-	200,000	-	-	200,000	145,193	53,978	199,171	829
CM000016 - PTIF Bus Replacement	29,792,756	-	29,792,756	-	-	29,792,756	29,270,813	-	29,270,813	521,943
CM000018 - Commuter Rail	225,000	500,000	725,000	-	-	725,000	93,857	114,715	208,572	516,428
CM000020 - Fuel Systems Upgrade	165,000	-	165,000	-	-	165,000	-	-	-	165,000
CM020002 - Metro X Bus Replacement	439,016	-	439,016	-	-	439,016	697	-	697	438,319
CM020006 - Emission Reduction- Public Transit Buses	1,459,707	-	1,459,707	-	-	1,459,707	1,354,821	78,824	1,433,646	26,061
CM180001 - Sustainable Fuel Study	-	200,000	200,000	-	-	200,000	-	-	-	200,000
CM180002 - Access - A - Bus Expansion	185,232	100,000	285,232	-	298,000	583,232	-	-	-	1,773
CM180003 - Ferry Replacement	5,466,512	-	5,466,512	-	-	5,466,512	3,386,834	1,998,428	5,385,263	81,249
CM180004 - Mid-life Bus Rebuild	185,000	685,000	870,000	-	-	870,000	360,477	-	360,477	509,523
CM180005 - New Transit Technology	11,469,562	4,100,000	15,569,562	7,300,000	-	22,869,562	937,475	12,805,679	13,743,153	9,126,409
CM180006 - Transit Security	3,417,043	-	3,417,043	-	-	3,417,043	22,127	3,167,204	3,189,331	227,713
CM180007 - Biannual Ferry Refit	312,404	-	312,404	-	-	312,404	-	-	-	312,404
CM180008 - Conventional Bus Expansion	5,014,104	900,000	5,914,104	-	-	5,914,104	-	4,706,166	4,706,166	1,207,938
CMU01095 - Transit Strategy	815,100	250,000	1,065,100	-	-	1,065,100	802,899	234,644	1,037,542	27,558
CR000007 - Wrights Cove Terminal	282,485	-	282,485	-	-	282,485	104,569	43,253	147,822	134,663
CV020004 - Transit Support Vehicle Replacement	329,200	90,000	419,200	-	-	419,200	290,176	93,152	383,328	35,872
CV020006 - Conventional Bus Replacement	180,260	9,022,000	9,202,260	-	-	9,202,260	-	9,202,260	9,202,260	-
CV000430 - Access-A-Bus Replacement	7,434,183	-	7,434,183	-	(298,000)	7,136,183	6,842,937	290,730	7,133,667	2,517
<b>ACTIVE Total</b>	<b>85,161,263</b>	<b>21,157,000</b>	<b>106,318,263</b>	<b>7,300,000</b>	<b>(470,000)</b>	<b>113,148,263</b>	<b>52,929,913</b>	<b>37,083,388</b>	<b>90,013,301</b>	<b>23,134,962</b>
<b>Grand Total</b>	<b>85,161,263</b>	<b>21,157,000</b>	<b>106,318,263</b>	<b>7,300,000</b>	<b>(470,000)</b>	<b>113,148,263</b>	<b>52,929,913</b>	<b>37,083,388</b>	<b>90,013,301</b>	<b>23,134,962</b>

	Budget					Expenditures				
	Budget Balance March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
CQ000006 - Ragged Lake Development	567,747	-	567,747	-	-	567,747	-	-	-	567,747
CQ000007 - Aerotech Development	73,645	-	73,645	-	-	73,645	-	1,812	1,812	71,833
CQ000008 - Burnside and City of Lakes Development	9,372,840	-	9,372,840	-	-	9,372,840	32,496	312,689	345,185	9,027,655
CQ000009 - Business Parks Sign Renewal & Maint.	27,017	-	27,017	-	-	27,017	-	837	837	26,180
CQ000010 - Development Consulting	52,099	-	52,099	-	-	52,099	-	4,495	4,495	47,604
CQ000011 - Lot Inventory Repurchase	5,989,541	-	5,989,541	-	-	5,989,541	-	-	-	5,989,541
CQ000012 - Industrial Land Acquisition	4,391,926	-	4,391,926	-	-	4,391,926	-	4,732	4,732	4,387,194
CQ200409 - Lot Grading:Burnside & Bayers Lake	22,852	-	22,852	-	-	22,852	-	-	-	22,852
CQ300741 - Burnside Phase 1-2-3-4-5 Development	488,142	-	488,142	-	-	488,142	-	-	-	488,142
CQ300742 - Aerotech Repositioning & Development	60,036	-	60,036	-	-	60,036	-	-	-	60,036
CQ300745 - Park Sign Renewal & Maintenance	109,948	-	109,948	-	-	109,948	-	246	246	109,702
CQ300746 - Development Consulting	157,806	-	157,806	-	-	157,806	-	2,425	2,425	155,381
CQ300748 - Washmill Underpass & Extension	16,938	-	16,938	-	-	16,938	2,500	1,228	3,728	13,211
<b>ACTIVE Total</b>	<b>21,330,538</b>	<b>-</b>	<b>21,330,538</b>	<b>-</b>	<b>-</b>	<b>21,330,538</b>	<b>34,996</b>	<b>328,464</b>	<b>363,460</b>	<b>20,967,078</b>
<b>Grand Total</b>	<b>21,330,538</b>	<b>-</b>	<b>21,330,538</b>	<b>-</b>	<b>-</b>	<b>21,330,538</b>	<b>34,996</b>	<b>328,464</b>	<b>363,460</b>	<b>20,967,078</b>

	Budget					Expenditures				
	Budget Balance March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
CD990003 - Cultural Structures & Spaces	750,000	250,000	1,000,000	-	-	1,000,000	526,628	57,134	583,762	416,238
CP000006 - Point Pleasant Park Master Plan Impl.	925,000	-	925,000	-	-	925,000	153,246	755,146	908,393	16,607
CP000011 - Cornwallis Park Master Plan Implement.	1,105,000	-	1,105,000	-	-	1,105,000	865,302	92,964	958,267	146,733
CP000012 - Fort Needham Master Plan Implementation	3,825,000	-	3,825,000	-	-	3,825,000	2,878,755	154,016	3,032,770	792,230
CP000013 - Halifax Common Upgrades	1,915,290	-	1,915,290	-	-	1,915,290	1,107,880	131,148	1,239,028	676,262
CP000014 - Western Common Master Plan Impl.	100,000	50,000	150,000	-	-	150,000	48,407	1,593	50,000	100,000
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	236,828	763,172	999,999	1
CP000018 - Beazley Field	587,290	-	587,290	-	(78,536)	508,754	203,220	245,335	448,555	60,199
CP000019 - Halifax Explosion Markers	450,000	-	450,000	-	-	450,000	449,190	-	449,190	810
CP000020 - Cemetery Upgrades	-	50,000	50,000	-	-	50,000	-	16,044	16,044	33,956
CP110002 - Cole Harbour Artificial Turf	4,200,000	-	4,200,000	-	-	4,200,000	3,854,952	45,248	3,900,200	299,800
CP180001 - Park Recapitalization	1,198,103	3,185,000	4,383,103	-	95,000	4,478,103	736,803	2,083,737	2,820,540	1,657,562
CP180002 - Regional Water Access/Beach Upgrades	633,394	500,000	1,133,394	-	-	1,133,394	3,731	878,548	882,278	251,115
CP180003 - Sport Fields/Courts-State of Good Repair	1,198,209	2,850,000	4,048,209	-	-	4,048,209	350,840	1,301,442	1,652,282	2,395,927
CP180004 - Park Land Acquisition	418,134	2,500,000	2,918,134	-	-	2,918,134	125,115	-	125,115	2,793,019
CP180005 - Sports/Ball Fields/Courts-New	357,586	223,500	581,086	-	-	581,086	50,996	341,604	392,600	188,486
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	2,429,420	600,000	3,029,420	-	-	3,029,420	2,179,641	284,252	2,463,893	565,527
<b>ACTIVE Total</b>	<b>24,819,415</b>	<b>10,208,500</b>	<b>35,027,915</b>	<b>-</b>	<b>16,464</b>	<b>35,044,379</b>	<b>17,080,061</b>	<b>7,151,383</b>	<b>24,231,444</b>	<b>10,812,935</b>
<b>Grand Total</b>	<b>24,819,415</b>	<b>10,208,500</b>	<b>35,027,915</b>	<b>-</b>	<b>16,464</b>	<b>35,044,379</b>	<b>17,080,061</b>	<b>7,151,383</b>	<b>24,231,444</b>	<b>10,812,935</b>



	Budget						Expenditures			
	Budget Balance March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
CW0000001 - Green Carts for New Residents/Replacement	2,235,000	400,000	2,635,000	-	-	2,635,000	1,409,578	101,887	1,511,466	1,123,534
CW0000003 - Rural Depot	677,554	-	677,554	-	-	677,554	398,117	-	398,117	279,437
CW0000004 - Composting/Anaerobic Digestion Plant	750,000	250,000	1,000,000	-	-	1,000,000	173,785	111,708	285,494	714,506
CW0000007 - Materials Recovery Facility Repairs	245,000	50,000	295,000	-	-	295,000	32,296	-	32,296	262,704
CW0000009 - New Era Recapitalization	500,000	350,000	850,000	-	-	850,000	262,845	11,873	274,718	575,282
CW0000011 - MILLER COMPOSTING PURCHASE	-	2,100,000	2,100,000	-	-	2,100,000	-	-	-	2,100,000
CW0000012 - Materials Recovery Facility Purchase	-	1,200,000	1,200,000	-	-	1,200,000	-	-	-	1,200,000
CW0000013 - Leachate Forcemain	-	300,000	300,000	-	-	300,000	-	-	-	300,000
CWI00967 - Land Acquis Otter Lake-Prevent Encroach	1,189,383	-	1,189,383	-	-	1,189,383	184,377	-	184,377	1,005,005
CWU01065 - Burner Installation Hwy101 Landfill	60,000	-	60,000	-	-	60,000	-	-	-	60,000
CWU01092 - Dredging of Siltation Pond	360,000	-	360,000	-	-	360,000	-	-	-	360,000
CWU01353 - Environmental Monitoring 101 Landfill	1,857,000	100,000	1,957,000	-	-	1,957,000	727,688	160,269	887,957	1,069,043
<b>ACTIVE Total</b>	<b>7,873,936</b>	<b>4,750,000</b>	<b>12,623,936</b>	-	-	<b>12,623,936</b>	<b>3,188,686</b>	<b>385,738</b>	<b>3,574,424</b>	<b>9,049,512</b>
<b>Grand Total</b>	<b>7,873,936</b>	<b>4,750,000</b>	<b>12,623,936</b>	-	-	<b>12,623,936</b>	<b>3,188,686</b>	<b>385,738</b>	<b>3,574,424</b>	<b>9,049,512</b>

Traffic Improvements	Budget					Expenditures				
	Budget Balance March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/(- Decreases)*	Project Budget Total	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	10,491	161,677	172,168	10,224,608
CD000002 - Downtown Streetscapes - Capital Improvem	6,786,010	-	6,786,010	-	-	6,786,010	6,129,607	652,847	6,782,454	3,556
CE101220 - Opticom Signalization System	720,000	80,000	800,000	-	-	800,000	716,486	1,564	718,050	81,950
CT000001 - North Park Corridor Improvements	12,256,263	-	12,256,263	-	-	12,256,263	11,838,777	150,762	11,989,539	266,724
CT000005 - LED Conversion of HRM Streetlights	55,048,343	-	55,048,343	-	45,000	55,093,343	49,400,712	5,513,767	54,914,479	178,864
CT000007 - Cogswell Interchange Redevelopment	18,750,000	-	18,750,000	43,000,000	-	61,750,000	2,632,766	1,849,990	4,482,756	57,267,244
CT000012 - Ross Road Re-alignment	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
CT000016 - Shearwater Connector - IMP	-	100,000	100,000	-	-	100,000	-	36,172	36,172	63,828
CT180001 - Street Lighting	413,006	330,000	743,006	-	-	743,006	356,857	25,362	382,219	360,787
CT180002 - Traffic Signal Rehabilitation	717,443	700,000	1,417,443	-	-	1,417,443	9,402	489,633	499,034	918,409
CT180003 - Traffic Signal Re-Lamping Program	727,075	520,000	1,247,075	-	-	1,247,075	237,328	352,778	590,107	656,968
CT180004 - Controller Cabinet & Detection Program	804,322	300,000	1,104,322	-	-	1,104,322	37,425	114,475	151,900	952,422
CT180005 - Intersection Improvement Program	947,870	150,000	1,097,870	-	-	1,097,870	113	243,983	244,096	853,775
CT180006 - Road Corridor Land Acquisition	-	100,000	100,000	-	-	100,000	-	-	-	100,000
CT180007 - Traffic Signal Installation	297,385	400,000	697,385	-	-	697,385	4,597	126,301	130,898	566,487
CT180008 - Complete Streets	772,807	-	772,807	-	-	772,807	-	455,899	455,899	316,908
CTR00904 - Destination Signage Program	1,347,217	-	1,347,217	-	-	1,347,217	1,063,228	-	1,063,228	283,990
CTR00908 - Transportation Demand Management Program	1,949,838	-	1,949,838	-	-	1,949,838	1,937,148	-	1,937,148	12,690
CTU00897 - Road Corridor Land Acquisition	5,634,778	-	5,634,778	-	-	5,634,778	5,324,317	4,260	5,328,577	306,201
CTU01365 - MacLennan Drive	200,000	-	200,000	-	(200,000)	-	-	-	-	-
CTX01116 - Herring Cove Road Widening	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>120,099,133</b>	<b>2,680,000</b>	<b>122,779,133</b>	<b>43,000,000</b>	<b>(1,985,000)</b>	<b>163,794,133</b>	<b>79,794,057</b>	<b>10,182,348</b>	<b>89,976,405</b>	<b>73,817,728</b>
<b>Grand Total</b>	<b>120,099,133</b>	<b>2,680,000</b>	<b>122,779,133</b>	<b>43,000,000</b>	<b>(1,985,000)</b>	<b>163,794,133</b>	<b>79,794,057</b>	<b>10,182,348</b>	<b>89,976,405</b>	<b>73,817,728</b>

Roads & Active Transportation	Budget						Expenditures			
	Budget Balance March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures	Commitments (Excl. Reservations)	Total Actual & Commitments	Available
<b>ACTIVE</b>										
CRO000001 - Storm Sewer Upgrades	5,500,976	-	5,500,976	-	-	5,500,976	4,400,610	159,204	4,559,814	941,162
CRO000008 - St Paul's Church Wall Restoration	500,000	-	500,000	-	-	500,000	491,722	6,234	497,957	2,043
CRO000009 - Street Recapitalization	12,169,914	27,295,000	39,464,914	-	1,966,764	41,431,679	1,506,249	23,608,961	25,115,210	16,316,469
CR1800001 - Active Transportation Strategic Projects	6,180,450	4,100,000	10,280,450	-	-	10,280,450	853,934	3,505,173	4,359,107	5,921,343
CR1800002 - Sidewalk Renewals	2,810,134	2,750,000	5,560,134	-	-	5,560,134	920,949	819,296	1,740,245	3,819,889
CR1800003 - Bridges	1,468,050	2,500,000	3,968,050	-	-	3,968,050	199,760	507,959	707,720	3,260,330
CR1800004 - Other Road Related Works	2,085,653	2,250,000	4,335,653	-	-	4,335,653	263,985	1,228,879	1,492,864	2,842,789
CR1800005 - Road Operations & Construction-Repair	221,541	4,000,000	4,221,541	-	-	4,221,541	73,427	1,696,486	1,769,913	2,451,627
CR1800006 - New Paving Streets-HRM Owned Roads	-	650,000	650,000	-	506,995	1,156,995	121,995	126,767	248,762	908,233
CR1800007 - New Paving Subdivision Streets-Province	-	490,000	490,000	-	-	490,000	-	82,014	82,014	407,986
CR9900001 - New Paving Subdivision Streets-Province	1,351,215	-	1,351,215	-	-	1,351,215	906,186	-	906,186	445,029
CT0000010 - MacDonald Bridge Bikeway Connection	400,000	300,000	700,000	-	-	700,000	-	336,875	336,875	363,125
CTU010006 - Road Oversizing Bedford West CCC	11,681,508	-	11,681,508	-	-	11,681,508	11,107,605	55,271	11,162,875	518,633
CTU01287 - Margeson Drive	1,232,237	-	1,232,237	-	(928,756)	303,481	303,481	-	303,481	-
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>47,251,678</b>	<b>44,335,000</b>	<b>91,586,678</b>	<b>-</b>	<b>1,545,004</b>	<b>93,131,682</b>	<b>22,564,233</b>	<b>32,133,120</b>	<b>54,697,352</b>	<b>38,434,330</b>
<b>Grand Total</b>	<b>47,251,678</b>	<b>44,335,000</b>	<b>91,586,678</b>	<b>-</b>	<b>1,545,004</b>	<b>93,131,682</b>	<b>22,564,233</b>	<b>32,133,120</b>	<b>54,697,352</b>	<b>38,434,330</b>

# **Attachment #4**

**Report of Expenditures in the Councilors'  
District Capital Funds to June 30, 2018**

## Summary Councillors' District Capital Funds

**April 1, 2018 to June 30, 2018**

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Steve Streach	149,025.36	37,297.14	35,025.36	72,322.50	76,702.86
DISTRICT 2 - David Hendsbee	96,635.39	63,608.68	31,600.00	95,208.68	1,426.71
DISTRICT 3 - Bill Karsten	122,233.88	10,166.67	81,800.00	91,966.67	30,267.21
DISTRICT 4 - Lorelei Nicoll	246,666.33	46,993.53	136,156.29	183,149.82	63,516.51
DISTRICT 5 - Sam Austin	132,300.89	13,534.14	59,300.89	72,835.03	59,465.86
DISTRICT 6 - Tony Mancini	291,682.25	24,806.66	190,682.25	215,488.91	76,193.34
DISTRICT 7 - Wayne Mason	223,998.69	29,450.00	139,998.69	169,448.69	54,550.00
DISTRICT 8 - Lindell Smith	237,338.07	57,205.56	143,078.21	200,283.77	37,054.30
DISTRICT 9 - Shawn Cleary	198,806.98	10,160.00	97,606.98	107,766.98	91,040.00
DISTRICT 10 - Russell Walker	291,418.98	69,252.87	54,000.00	123,252.87	168,166.11
DISTRICT 11 - Steve Adams	214,536.75	38,254.00	119,149.74	157,403.74	57,133.01
DISTRICT 12 - Richard Zurawski	360,121.34	18,765.75	262,677.09	281,442.84	78,678.50
DISTRICT 13 - Matt Whitman	99,385.29	53,229.50	5,385.29	58,614.79	40,770.50
DISTRICT 14 - Lisa Blackburn	123,733.04	40,175.44	21,600.01	61,775.45	61,957.59
DISTRICT 15 - Steve Craig	98,526.16	25,390.85	29,526.16	54,917.01	43,609.15
DISTRICT 16 - Tim Outhit	180,716.44	31,953.52	108,168.12	140,121.64	40,594.80
<b>Total</b>	<b>3,067,125.84</b>	<b>570,244.31</b>	<b>1,515,755.08</b>	<b>2,085,999.39</b>	<b>981,126.45</b>

## District Capital Funds

Councillor Steve Streach

District 1

Date	CCV02001/CCV02101	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02201 Budget 2018/19	94,000.00				
	CCV02101 Funds Carried Forward	55,025.36				
	<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			4,000.00	4,000.00	
15-Mar-17	Musquodoboit Fellowship Club - replace flooring in club			9,000.00	9,000.00	
27-Sep-17	Pleasant Valley Ball Field - top soil to level the field			5,000.00	5,000.00	
23-Jan-18	Fall River dock project		8,916.45		8,916.45	
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	
2-May-18	Fall River and Area Business Association - flower baskets		2,300.00		2,300.00	
2-May-18	Musquodoboit Valley Bicentennial Theatre and Cultural Centre - microphone headsets		1,000.00		1,000.00	
13-Jun-18	Meagher's Grant Volunteer Fire Department - tent for community		2,000.00		2,000.00	
20-Jun-18	Musquodoboit Valley Tourism Association - rack for pamphlets and picnic tables		2,000.00		2,000.00	
20-Jun-18	Royal Canadian Legion Dieppe 90 Branch - heat pumps		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
22-Jun-18	Dutch Settlement Home and School - accessible swing		1,080.69		1,080.69	
	<b>Total</b>	<b>149,025.36</b>	<b>37,297.14</b>	<b>35,025.36</b>	<b>72,322.50</b>	<b>76,702.86</b>

## District Capital Funds

Councillor David Hendsbee

District 2

Date	CCV02002/CCV02102	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02202 Budget 2018/19	94,000.00				
	CCV02102 Funds Carried Forward	2,635.39				
	<b>Description of Expenditures</b>					
28-Feb-18	Atlantic View Elementary Playground Committee - playground			5,000.00	5,000.00	
2-May-18	Royal Canadian Legion Eastern Marine Branch 161 - storage container		5,000.00		5,000.00	
4-May-18	Mineville Municipal parks - bike racks		1,564.29		1,564.29	
9-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
16-May-18	East Preston Daycare - purchase of trees			2,000.00	2,000.00	
16-May-18	Lawrencetown Beech volunteer Fire Department - purchase of civic signs		1,135.39		1,135.39	
16-May-18	Sheet Harbour Rockets Association - replace conduits for ball field lights		7,989.00		7,989.00	
24-May-18	Community signs			600.00	600.00	
28-May-18	Bennett Park in Mineville - asphalt paint, nets, lockbox and lock for three pickleball court		1,500.00		1,500.00	
28-May-18	Sheet Harbour Radio Society - purchase of radio equipment		7,100.00		7,100.00	
31-May-18	The Lake Echo Recreation Association - material for garden		750.00		750.00	
31-May-18	The Lake Charlotte Area Heritage Society - upgrade to washroom, windows and roof replacement		10,000.00		10,000.00	
31-May-18	Dartmouth and District Minor Baseball Association - removable mound, net and storage container		875.00		875.00	
31-May-18	The Deanery Project CO - Operative LTD - oil tank and heat pump repair		2,155.00		2,155.00	
13-Jun-18	Musgo Transit -- vehicle tires			2,000.00	2,000.00	
13-Jun-18	Family SOS Association - construct a bee apiary		5,000.00		5,000.00	



## District Capital Funds

Councillor David Hendsbee  
District 2

Date	CCV02002/CCV02102	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
13-Jun-18	Orenda Canada Club – purchase of K - 1 boat		5,000.00		5,000.00	
13-Jun-18	East Preston Day Care Centre - trail, biking and pedestrian traffic - design specs for accessible transit stops for East Preston		10,000.00		10,000.00	
22-Jun-18	Four Harbours Centre - new roof			10,000.00	10,000.00	
22-Jun-18	Outdoor Basketball Court			10,000.00	10,000.00	
22-Jun-18	St. Therese Bike Park - upgrade			2,000.00	2,000.00	
27-Jun-18	Mushaboom Volunteer Fire Department - purchase and install heat pumps		5,000.00		5,000.00	
	<b>Total</b>	<b>96,635.39</b>	<b>63,608.68</b>	<b>31,600.00</b>	<b>95,208.68</b>	<b>1,426.71</b>

## District Capital Funds

Councillor Bill Karsten

District 3

Date	CCV02003/CCV02103	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02203 Budget 2018/19	94,000.00				
	CCV02103 Funds Carried Forward	28,233.88				
	<b>Description of Expenditures</b>					
9-Mar-18	Birches Park Gazebo project			50,000.00	50,000.00	
3-May-18	Hartien Point - playground			26,000.00	26,000.00	
8-May-18	Tallahassee Community School - supply and install playground equipment			5,000.00	5,000.00	
17-May-18	Dartmouth FC Tier 1 Soccer Club/United DFC Soccer Club - purchase of soccer uniforms		2,500.00		2,500.00	
18-May-18	Silver Sands Park - park upgrade		5,000.00		5,000.00	
19-Jun-18	Nova Multifest Society - website development and strategic plan		2,666.67		2,666.67	
20-Jun-18	Pride rainbow crosswalk - painting			800.00	800.00	
	<b>Total</b>	<b>122,233.88</b>	<b>10,166.67</b>	<b>81,800.00</b>	<b>91,966.67</b>	<b>30,267.21</b>

## District Capital Funds

Councillor Lorelei Nicoll

District 4

Date	CCV02004/CCV02104	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02204 Budget 2018/19	94,000.00				
	CCV02104 Funds Carried Forward	152,666.33				
	<b>Description of Expenditures</b>					
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 - community projects			5,900.00	5,900.00	
1-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	
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			13,604.41	13,604.41	
14-Mar-17	Community traffic signs			23,259.09	23,259.09	
14-Jun-17	Cole Harbour Community - painting of sign			144.79	144.79	
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			140.00	140.00	
20-Nov-17	Cole Harbour - winter banners			153.21	153.21	
28-Nov-17	Cole Harbour Road - install 22 decorative winter street banners			47.14	47.14	
21-Feb-18	Cole Harbour Place - planters		11,817.13	399.96	12,217.09	

## 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			28,258.30	28,258.30	
2-May-18	Kiwanis Club of Cole Harbour - Westphal - port a pottie		450.00		450.00	
2-May-18	Astral Drive Elementary Parent Teacher Organization - playground upgrade		1,000.00		1,000.00	
3-May-18	Cole Harbour Road - banners		3,283.97		3,283.97	
8-May-18	Easter Seals Nova Scotia - commercial grade kitchen appliances		2,827.47		2,827.47	
17-May-18	Dartmouth FC Tier 1 Soccer Club/United DFC Soccer Club - purchase of soccer uniforms		2,500.00		2,500.00	
17-May-18	Cherry Brook - signage			40.00	40.00	
28-May-18	Acoma Family Centre - pump and water line for community garden		1,907.85		1,907.85	
14-Jun-18	Cole Harbour Road - banners arms		1,207.11		1,207.11	
19-Jun-18	Nova Multyfest Society - website development and strategic plan		2,000.00		2,000.00	
19-Jun-18	Cole Harbour Minor Baseball Association - fencing		20,000.00		20,000.00	
30-Jun-18	Tree planting			1,750.00	1,750.00	
	<b>Total</b>	<b>246,666.33</b>	<b>46,993.53</b>	<b>136,156.29</b>	<b>183,149.82</b>	<b>63,516.51</b>

# District Capital Funds

Councillor Sam Austin

District 5

Date	CCV02005/CCV02105	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02205 Budget 2018/19	94,000.00				
	CCV02105 Funds Carried Forward	38,300.89				
	<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	Penhorn Lake Trail recapitalization			30,000.00	30,000.00	
28-Feb-18	North Woodside Community Centre Park - improvements			3,000.89	3,000.89	
8-May-18	Easter Seals Nova Scotia - commercial grade kitchen appliances		2,827.47		2,827.47	
9-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
17-May-18	Dartmouth FC Tier 1 Soccer Club/United DFC Soccer Club - purchase of soccer uniforms		2,500.00		2,500.00	
24-May-18	Graham's Grove Park - accessible pathway			4,000.00	4,000.00	
12-Jun-18	Back to the Sea Society - construction material for pump house enclosure		2,000.00		2,000.00	
19-Jun-18	Nova Multifest Society - website development and strategic plan		2,666.67		2,666.67	
22-Jun-18	Shubenacadie Canal commission - install interpretive signage at Lock One and King's Wharf Bridge		3,000.00		3,000.00	
30-Jun-18	Cancer Survivor Park			10,000.00	10,000.00	
30-Jun-18	Dartmouth Curling Club			7,000.00	7,000.00	
	<b>Total</b>	<b>132,300.89</b>	<b>13,534.14</b>	<b>59,300.89</b>	<b>72,835.03</b>	<b>59,465.86</b>

## District Capital Funds

Councillor Tony Mancini

District 6

CCV02006/CCV02106						
Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02206 Budget 2018/19	94,000.00				
	CCV02106 Funds Carried Forward	197,682.25				
	<b>Description of Expenditures</b>					
8-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	
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	
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	
5-Jul-16	Neighborhood Sign Project - Woodlawn neighborhood 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	
9-May-17	Landrace Park - basketball stand			1,643.36	1,643.36	
23-Mar-18	Dartmouth North Family Centre - mini barn		5,000.00			
23-Mar-18	Bryony Build - water line to new facility at 9 Veterans Way			30,000.00	30,000.00	

## District Capital Funds

Councillor Tony Mancini

District 6

Date	CCV02006/CCV02106	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
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	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		2,000.00	6,000.00	8,000.00	
23-Mar-18	Synthetic Rink			1,105.86	1,105.86	
2-May-18	Dartmouth Performing Art Society - equipment for stage		5,000.00		5,000.00	
2-May-18	Mountain Bike Halifax Association - development and maintenance of non - motorized trails		3,000.00		3,000.00	
8-May-18	Easter Seals Nova Scotia - commercial grade kitchen appliances		3,500.00		3,500.00	
8-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
16-May-18	The Public Good Society of Dartmouth - maintenance to community van		600.00		600.00	
17-May-18	Dartmouth FC Tier 1 Soccer Club/United DFC Soccer Club - purchase of soccer uniforms		2,500.00		2,500.00	
19-Jun-18	Nova Multifest Society - website development and strategic plan		2,666.66		2,666.66	
	<b>Total</b>	<b>291,682.25</b>	<b>24,806.66</b>	<b>190,682.25</b>	<b>215,488.91</b>	<b>76,193.34</b>

## District Capital Funds

Deputy Mayor Wayne Mason

District 7

Date	CCV02007/CCV02107	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02207 Budget 2018/19	94,000.00				
	CCV02107 Funds Carried Forward	129,998.69				
	<b>Description of Expenditures</b>					
23-Jun-16	Inglis Street Playground - contribution towards playground			3,099.74	3,099.74	
24-Jun-16	Common Link Association - active transportation project			7,255.00	7,255.00	
16-Aug-16	The Halifax Cycling Coalition - purchase picnic tables and bike racks			10,276.00	10,276.00	
30-Sep-16	Gorsebrook Park - improvements (Inglis Street Elementary School PTA)			20,424.71	20,424.71	
21-Mar-17	Gorsebrook Park - upgrade			3,943.24	3,943.24	
31-Aug-17	LeMarchant St. Thomas Home and School Committee - 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	
23-Nov-17	Climb Nova Scotia - outdoor gym			17,500.00	17,500.00	
27-Jun-18	Halifax Minor Baseball Association - batting cage		5,000.00		5,000.00	
27-Jun-18	Halifax Brewery Farmers' Market Cooperative Ltd. - play equipment and furniture for play area		8,000.00		8,000.00	
27-Jun-18	The Halifax Cycling Coalition - eco counters and bicycles to be used by residents of the Oval		16,450.00		16,450.00	
	<b>Total</b>	<b>223,998.69</b>	<b>29,450.00</b>	<b>139,998.69</b>	<b>169,448.69</b>	<b>54,550.00</b>



**District Capital Funds**

**Councillor Lindell Smith**

**District 8**

<b>Date</b>	<b>CCV02008/CCV02108</b>	<b>Budget</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Available</b>
	CCV02208 Budget 2018/19	94,000.00				
	CCV02108 Funds Carried Forward	143,338.07				
	<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			197.36	197.36	
13-Jul-16	Community Garden Project			1,471.45	1,471.45	
11-Aug-16	Warrington Park - purchase of gym equipment			9,256.12	9,256.12	
30-Sep-16	Emera Oval - recreational equipment			6,620.36	6,620.36	
27-Mar-17	HRM owned community playground upgrades			36,061.32	36,061.32	
8-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
12-Jun-18	The Halifax Tool Library Society - purchase of tools and construction essentials		6,490.60		6,490.60	
12-Jun-18	Adsum Association for women and Children - purchase of furniture		7,500.00		7,500.00	
12-Jun-18	St. Joseph's A. McKay home and School Association - outdoor beautification shrubs and plants		1,675.45		1,675.45	
12-Jun-18	Veith House - community garden building supplies, material and outdoor furniture		6,991.00		6,991.00	
12-Jun-18	Northern Lights Lantern Festival Society - purchase of BBQ, tents, coolers and tanks		5,615.81		5,615.81	
12-Jun-18	Halifax Refugee Clinic Association - purchase of laptops		4,056.22		4,056.22	
12-Jun-18	The Halifax Cycling Coalition - bike generator, speakers and power cables		6,500.00		6,500.00	

**District Capital Funds**

**Councillor Lindell Smith**

**District 8**

<b>Date</b>	<b>CCV02008/CCV02108</b>	<b>Budget</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Available</b>
12-Jun-18	Partners for Care - purchase of garden essentials and signage		5,000.00		5,000.00	
12-Jun-18	The Bus Stop Theatre Cooperative Ltd - various theatre inventory and equipment		3,750.00		3,750.00	
12-Jun-18	Saint George's Youth Net Society - sound system and BBQ		4,500.00		4,500.00	
12-Jun-18	Dramatic Changes Art Society - stage lightening		4,360.00		4,360.00	
22-Jun-18	Wee Care Developmental Day Care Centre - bike rack		226.48		226.48	
	<b>Total</b>	<b>237,338.07</b>	<b>57,205.56</b>	<b>143,078.21</b>	<b>200,283.77</b>	<b>37,054.30</b>

## District Capital Funds

Councillor Shawn Cleary

District 9

Date	CCV02009/CCV02109	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02209 Budget 2018/19	94,000.00				
	CCV02109 Funds Carried Forward	104,806.98				
	<b>Description of Expenditures</b>					
9-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	
7-Jun-16	Brewer's monument			77.14	77.14	
5-Sep-16	Westwood Park - concrete bench and pavers			990.00	990.00	
8-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	
8-Mar-17	Speed radar boxes for West Division			4,000.00	4,000.00	
17-Mar-17	Theatre Arts Guild - paving of Pond Playhouse Park			5,000.00	5,000.00	
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	Whimsical Lake Park - playground updates			15,000.00	15,000.00	

## District Capital Funds

Councillor Shawn Cleary

District 9

Date	CCV02009/CCV02109	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
27-Mar-18	Saunders Park outdoor workout equipment / Mountain Bike Halifax Association - development and maintenance of non - motorized trails		3,000.00	17,000.00	20,000.00	
27-Mar-18	Chebucto Connections - new tables and chairs			5,591.80	5,591.80	
2-May-18	The Club Inclusion - defibrillator machine		2,040.00		2,040.00	
8-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
20-Jun-18	John W. MacLeod Fleming Tower Home and School Association - fence for playground		4,255.00		4,255.00	
21-Jun-18	Pride Rainbow Crossings - painting			800.00	800.00	
22-Jun-18	Cunard Jr. High Parent Teacher Association - repair of school's flagpole		325.00		325.00	
	<b>Total</b>	<b>198,806.98</b>	<b>10,160.00</b>	<b>97,606.98</b>	<b>107,766.98</b>	<b>91,040.00</b>

District Capital Funds

Councillor Russell Walker

District 10

CCV02010/CCV02110

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02210 Budget 2018/19	94,000.00				
	CCV02110 Funds Carried Forward	197,418.98				
	<b>Description of Expenditures</b>					
5-Mar-14	Mainland Common - community facilities improvement			40,000.00	40,000.00	
30-Mar-16	Dunbrack Street and Main Street - murals			10,000.00	10,000.00	
9-Feb-17	Titus Smith Park Community Digital Park - digital sign		30,307.15		30,307.15	
6-Mar-17	Indian Festival Club of Nova Scotia - audio visual equipment, warmers, chafer and pots		22,856.30		22,856.30	
2-May-18	Clayton Park Junior High School - send pit		974.09		974.09	
2-May-18	Mosaic Church - purchase of generator		2,930.50		2,930.50	
2-May-18	Fairview Gardens - purchase of soil, compost, shovels.		525.00		525.00	
4-May-18	Rainbow Art Crosswalk Program - 4 way rainbow crosswalk			4,000.00	4,000.00	
9-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
9-May-18	Maskwa Aquatic Club - purchase of war canoe		3,000.00		3,000.00	
3-Jul-18	Clayton Park Junior High School Advisory Council - installation of benches		8,119.83		8,119.83	
	<b>Total</b>	<b>291,418.98</b>	<b>69,252.87</b>	<b>54,000.00</b>	<b>123,252.87</b>	<b>168,166.11</b>

## District Capital Funds

Councillor Steve Adams  
District 11

Date	CCV02011/CCV02111	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02211 Budget 2018/19	94,000.00				
	CCV02111 Funds Carried Forward	120,536.75				
	<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			206.50	206.50	
30-Jan-17	Terence Bay River Park - sign			164.75	164.75	
30-Jan-17	Terence Bay River Park - slide teeter-totter			4,129.80	4,129.80	
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	
8-Mar-17	Terence Bay - four benches and concrete slabs			4,440.00	4,440.00	
22-Sep-17	Private Road Signage - replacement of sign on Shiloh Drive			300.00	300.00	
7-Nov-17	Bylaw A-700 Park signs - Bill Zink Memorial Park, Brookside Jr. High and Terrance Bay Park			20.00	20.00	
16-Nov-17	William King Accessible Playground			15,000.00	15,000.00	

## District Capital Funds

Councillor Steve Adams

District 11

Date	CCV02011/CCV02111	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
28-Nov-17	Terence Bay Road Park - two benches		1,387.00	142.99	1,529.99	
26-Mar-18	Spryfield Young Filmmakers Program			6,738.55	6,738.55	
2-May-18	Mountain Bike Halifax Association - development and maintenance of non - motorized trails		3,000.00		3,000.00	
9-May-18	Spryfield Business Commission - video equipment and outdoor speakers		9,607.00		9,607.00	
22-Jun-18	Ketch Harbour Area Residents Association - wharf repair		10,000.00		10,000.00	
30-Jun-18	Prospect Road Men's Orthodox Ball League - dugout replacement		10,810.00		10,810.00	
5-Jul-18	St. Timothy's Anglican Church - paving of the church driveway		3,450.00		3,450.00	
	<b>Total</b>	<b>214,536.75</b>	<b>38,254.00</b>	<b>119,149.74</b>	<b>157,403.74</b>	<b>57,133.01</b>

## District Capital Funds

Councillor Richard Zurawski

District 12

Date	CCV02012/CCV02112	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02212 Budget 2018/19	94,000.00				
	CCV02112 Funds Carried Forward	266,121.34				
	<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	
9-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	
3-Aug-16	Greenwood Heights Ball Field - dugouts, shed and upgrades			9,675.69	9,675.69	
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	
7-Oct-16	Sheldrake Heights - playground			25,000.00	25,000.00	
7-Oct-16	Lakeside ball field - bleachers			5,000.00	5,000.00	
7-Oct-16	Belchers Park - benches			5,000.00	5,000.00	
7-Oct-16	Hanging basket brackets			5,000.00	5,000.00	
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	
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	



## District Capital Funds

Councillor Richard Zurawski  
District 12

Date	CCV02012/CCV02112	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
26-Mar-18	Beechville Lakeside Timberlea Citizens on Patrol Community Safety Program		3,444.25	11,555.75	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	
9-May-18	Maskwa Aquatic Club - purchase of war canoe		3,000.00		3,000.00	
16-May-18	Beechville Education Society - play equipment for children at various community events		5,000.00		5,000.00	
15-Jun-18	Timberlea Village Homeowners' Association - replacement for old sign		1,321.50		1,321.50	
22-Jun-18	Beechville Lakeside Timberlea Community Garden Association - replacement of shed, water tank		5,000.00		5,000.00	
28-Jun-18	Beechville Lakeside Timberlea Today Association - purchase of pop up tents stage upgrades and storage bins and grills		1,000.00		1,000.00	
	<b>Total</b>	<b>360,121.34</b>	<b>18,765.75</b>	<b>262,677.09</b>	<b>281,442.84</b>	<b>78,678.50</b>

## District Capital Funds

Councillor Matt Whitman

District 13

Date	CCV02013/CCV02113	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02213 Budget 2018/19	94,000.00				
	CCV02113 Funds Carried Forward	5,385.29				
	<b>Description of Expenditures</b>					
5-Mar-14	St. Margaret's Bay - purchase of community signage			120.00	120.00	
22-Nov-16	Anthony Lane, Seabright - community signage			207.00	207.00	
23-Jan-17	Hammonds Plains Tennis and Pickle Ball Court			58.29	58.29	
21-Jun-17	Royal Canadian Legion Branch 116, St. Margaret's Bay - ceiling in the Community Hall			5,000.00	5,000.00	
9-May-18	Maskwa Aquatic Club - purchase of war canoe		3,000.00		3,000.00	
17-May-18	Hammonds Plains Disc Golf - frame for disc golf tee pads		2,500.00		2,500.00	
17-May-18	Hammonds Plains Historical Society - purchase of projector for presentations		750.00		750.00	
17-May-18	Roots and Boots Forest School Society - gear and equipment to support recreation programming		2,500.00		2,500.00	
17-May-18	Peggy's Cove Festival of the Art society - lighting and canvas drop sheet for art installation, vinyl banners		1,500.00		1,500.00	
17-May-18	St. Margaret's Bay Area Rails to Trails Association - purchase of two Ecolos for trail system		8,500.00		8,500.00	
17-May-18	St. Andrew's - St. Mark's United Church - replacement of ceiling electric fixtures in main hall		5,000.00		5,000.00	
17-May-18	Hammonds Palms Community Centre - replacement of flooring in main hall		5,000.00		5,000.00	
12-Jun-18	St. Margaret Sailing Club - purchase of replacement coach boat and outboard motor		3,000.00		3,000.00	
12-Jun-18	William Black Community Hall - purchase of defibrillator, first aid kit and 60 chairs		5,770.00		5,770.00	
22-Jun-18	St. Margaret's Bay Community Enterprise Centre - purchase of two signs and mounting hardware, purchase of monitor, computers, printers and office furniture		5,709.50		5,709.50	

## District Capital Funds

Councillor Matt Whitman

District 13

Date	CCV02013/CCV02113	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
22-Jun-18	Safety Minded ATV Association - trail work and upgrades of parking lot at Lewis Lake		10,000.00		10,000.00	
	<b>Total</b>	<b>99,385.29</b>	<b>53,229.50</b>	<b>5,385.29</b>	<b>58,614.79</b>	<b>40,770.50</b>

## District Capital Funds

Councillor Lisa Blackburn

District 14

Date	CCV02014/CCV02114	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02214 Budget 2018/19	94,000.00				
	CCV02114 Funds Carried Forward	29,733.04				
	<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	
9-Feb-18	Beaver Bank Community Hall Association - solar panel project		10,000.00		10,000.00	
3-May-18	Sackville Business Association - pride crosswalk			1,000.00	1,000.00	
3-May-18	2nd Beaver Bank Scouts - camping gear		2,000.00		2,000.00	
3-May-18	St. John the Evangelist Anglican Church - electrical upgrades for community kitchen		10,000.00		10,000.00	
3-May-18	Wallace Lucas Community Centre - folding door and shelters		8,000.00		8,000.00	
3-May-18	Knox United Church - elevator / lift		5,000.00		5,000.00	
3-May-18	Salavation Army Sackville Corps - fridge, coffee urns, flooring for warming center		2,350.85		2,350.85	
3-May-18	Lucasville Banner Sign			100.00	100.00	
9-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
17-May-18	Sackville Sports Heritage Hall of Fame Society - new plaque for Sports Heritage Hall of Fame		1,000.00		1,000.00	
17-May-18	Waterstone homeowners' Association - neighborhood sign repairs		254.76		254.76	
19-Jun-18	Millwood Place Residents Association - outdoor patio furniture		529.83		529.83	

# District Capital Funds

Councillor Lisa Blackburn

District 14

Date	CCV02014/CCV02114	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
22-Jun-18	Springfield Lake Recreation Association - Easter Bunny costume and accessories for annual breakfast		500.00		500.00	
	<b>Total</b>	<b>123,733.04</b>	<b>40,175.44</b>	<b>21,600.01</b>	<b>61,775.45</b>	<b>61,957.59</b>



## District Capital Funds

Councillor Tim Outhit  
District 16

Date	CCV02016/CCV02116	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02216 Budget 2018/19	94,000.00				
	CCV02116 Funds Carried Forward	86,716.44				
	<b>Description of Expenditures</b>					
5-Nov-15	Bedford Community Christmas Lighting			5,000.00	5,000.00	
5-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			42.62	42.62	
8-Mar-17	Canada 150 and Bedford Day's banners			80.24	80.24	
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
5-May-17	Spring Street Tennis Court - practice back board			349.99	349.99	
8-May-17	Bedford Sprouts Community Garden - to build planter boxes			89.39	89.39	
12-May-17	Waterfront Drive, Dewolf Park - landscaping			5,000.00	5,000.00	
16-May-17	Canada 150 - floodlights			267.06	267.06	
19-May-17	Bedford summer banners - installation			364.95	364.95	
19-Jun-17	Pride crosswalk - painting			2,645.00	2,645.00	
19-Jul-17	Painting railings in Bedford			155.12	155.12	
25-Oct-17	Removal of summer banners and installation of Remembrance Day banners			312.85	312.85	
26-Oct-17	HRM Parks - painting			125.71	125.71	
9-Nov-17	Bedford winter banner - installation			99.42	99.42	
21-Nov-17	Bud Bremnar Field - gate opening			150.00	150.00	
23-Nov-17	Removal of 33 Remembrance Day banners and installation of 33 winter banners			141.42	141.42	
28-Nov-17	Cutter Drive - fence			248.78	248.78	
28-Feb-18	Removal of winter banners			351.14	351.14	
9-Mar-18	Maskwa War Canoe Project		3,000.00		3,000.00	
9-Mar-18	Bedford Outdoor Pool Canteen - upgrades			12,174.30	12,174.30	
9-Mar-18	Bedford Players Community Theatre Signage			4,000.00	4,000.00	
3-May-18	Dewolf Park Mural - upgrade		2,642.61	857.39	3,500.00	
8-May-18	Bedford Beavers Swim Team - upgrade railing, patio, new siding and paint		10,000.00		10,000.00	





## **Attachment #5**

**Report of Expenditures in the Councillors'  
District Activity Funds to June 30, 2018**

**SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS**

**April 1, 2018 to June 30, 2018**

Orders	Budget	Actual Expenditures	Available
DISTRICT 1 - Steve Streach	4,312.50	1,050.00	3,262.50
DISTRICT 2 - David Hendsbee	4,312.50	1,600.00	2,712.50
DISTRICT 3 - Bill Karsten	4,312.50	1,325.00	2,987.50
DISTRICT 4 - Lorelei Nicoll	4,312.50	600.00	3,712.50
DISTRICT 5 - Sam Austin	4,312.50	1,645.00	2,667.50
DISTRICT 6 - Tony Mancini	4,312.50	3,100.00	1,212.50
DISTRICT 7 - Wayne Mason	4,312.50	250.00	4,062.50
DISTRICT 8 - Lindell Smith	4,312.50	600.00	3,712.50
DISTRICT 9 - Shawn Cleary	4,312.50	800.00	3,512.50
DISTRICT 10 - Russell Walker	4,312.50	400.00	3,912.50
DISTRICT 11 - Steve Adams	4,312.50	375.00	3,937.50
DISTRICT 12 - Richard Zurawski	4,312.50	700.00	3,612.50
DISTRICT 13 - Matt Whitman	4,312.50	1,671.00	2,641.50
DISTRICT 14 - Lisa Blackburn	4,312.50	2,150.00	2,162.50
DISTRICT 15 - Steve Craig	4,312.50	1,894.00	2,418.50
DISTRICT 16 - Tim Outhit	4,312.50	800.00	3,512.50
<b>Total</b>	<b>69,000.00</b>	<b>18,960.00</b>	<b>50,040.00</b>

# District Activity Funds

Councillors Steve Streatch  
District 1 - AD300001

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
30-Apr-18	Royal Canadian Legion Dieppe # 90 Waverley		100.00	
30-Apr-18	Girl Guide of Canada		50.00	
30-Apr-18	Fall River Minor Football Association		500.00	
17-May-18	St. Thomas Anglican Church		300.00	
26-Jun-18	Lakeview Homeowners' Association		100.00	
		4,312.50	1,050.00	3,262.50

**District Activity Funds**Councillor David Hendsbee  
District 2 - AD300002

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
11-Apr-18	Eastern Shore Garden Club		500.00	
30-Apr-18	Women Addressing Violence on the Eastern Shore Society (WAVES)		50.00	
30-Apr-18	Duncan MacMillan High Safe Grad		125.00	
30-Apr-18	Eastern Shore District High Safe Grad		125.00	
28-May-18	Nova Scotia Bantam Lacrosse		100.00	
28-May-18	Shoreline District Girls Guides		500.00	
12-Jun-18	St. Anne's Catholic Church 50th Anniversary Celebration		100.00	
14-Jun-18	Cole Harbour Hurricanes Parents Association		100.00	
		4,312.50	1,600.00	2,712.50

### District Activity Funds

Councillor Bill Karsten  
District 3 - AD300003

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
12-Apr-18	Ocean View Elementary Parent Teacher Organization (PTO)		200.00	
16-Apr-18	Destination Dartmouth Association		200.00	
1-May-18	Phoenix		50.00	
17-May-18	Community Connexions Network Nova Scotia		75.00	
12-Jun-18	Nova Scotia 16U Girls Baseball - baseball team		75.00	
12-Jun-18	St. Anne's Catholic Church 50th Anniversary Celebration		100.00	
14-Jun-18	Halifax Cheer Elite - cheerleading team		50.00	
14-Jun-18	Downtown Dartmouth Business Commission		200.00	
14-Jun-18	Eastern Passage Cow Bay Summer Carnival Committee		325.00	
19-Jun-18	The Rotary Club of Dartmouth		50.00	
		4,312.50	1,325.00	2,987.50



## District Activity Funds

Councillors Sam Austin  
District 5 - AD300005

Date	Payee	Budget	Actual Expenditures	Available
30-Apr-18	Approved 18/19 budget	4,312.50		
2-May-18	Healing Animal Scars Society		100.00	
8-May-18	Take Action Society		300.00	
8-May-18	Elizabeth Fry Society of Mainland Nova Scotia		120.00	
17-May-18	The Club Inclusion		100.00	
28-May-18	Last House on the Block Society		100.00	
19-Jun-18	Halifax Area Model Yacht Club		125.00	
21-Jun-18	Nova Scotia 16U Girls Baseball - baseball team		50.00	
21-Jun-18	Downtown Dartmouth Business Commission		500.00	
21-Jun-18	The Rotary Club of Dartmouth		150.00	
21-Jun-18	Pleasant - Woodside Neighborhood Association		100.00	
		4,312.50	1,645.00	2,667.50



## District Activity Funds

Councillor Tony Mancini  
District 6 - AD300006

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
13-Apr-18	The Boys and Girls Club of Greater Halifax		100.00	
13-Apr-18	Epelle - Moi Canada		500.00	
16-Apr-18	The Take Action Society		400.00	
30-Apr-18	Muscular Dystrophy Canada		75.00	
8-May-18	East Dartmouth Community Centre		500.00	
17-May-18	Tail Chase 5K		100.00	
17-May-18	Sedna Epic Expedition		100.00	
28-May-18	Halifax Area Model Yacht Club		125.00	
28-May-18	Maritime Fiddle Festival		500.00	
12-Jun-18	Make - A - Wish Atlantic Provinces		400.00	
13-Jun-18	Boys and Girls Club of Greater Dartmouth		100.00	
14-Jun-18	2018 Lacrosse Nova Scotia Female Bantam Team - national team		100.00	
19-Jun-18	Nova Scotia 16U Girls Baseball - baseball team		50.00	
20-Jun-18	Lacrosse Nova Scotia Bantam Boys - national team		50.00	
		4,312.50	3,100.00	1,212.50

District Activity Funds

Deputy Mayor Waye Mason  
District 7 - AD300007

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
30-Apr-18	Saint Mary's Elementary Parent Teacher Association		150.00	
14-Jun-18	Nova Scotia U16 Girls Baseball - baseball team		100.00	
		4,312.50	250.00	4,062.50

**District Activity Funds  
Councillors Lindell Smith  
District 8 - AD300008**

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
16-Apr-18	Strive to Reach Association		150.00	
17-May-18	Veith House		100.00	
17-May-18	North End Community Circle		200.00	
14-Jun-18	2018 Lacrosse Nova Scotia Female Bantam Team - national team		50.00	
19-Jun-18	Nova Scotia 16U Girls Baseball - baseball team		50.00	
5-Jul-18	Halifax Cheer Elite		50.00	
		4,312.50	600.00	3,712.50

## District Activity Funds

Councillors Shawn Cleary

District 9 - AD300009

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
30-Apr-18	Flemming Frog Soccer - soccer team		200.00	
14-Jun-18	Stoneridge Community - annual BBQ		100.00	
20-Jun-18	Halifax Cheer Elite		150.00	
20-Jun-18	Westend Family Initiative Society		150.00	
26-Jun-18	New Players Choral Society		200.00	
		4,312.50	800.00	3,512.50

### District Activity Funds

Councillor Russell Walker  
District 10 - AD300010

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
12-Apr-18	Phoenix Youth Programs		100.00	
17-May-18	Ecole Grosvenor - Wentworth Park School Parent Teacher Group		200.00	
30-May-18	Lacrosse Nova Scotia Bantam Girls Provincial - lacrosse team		100.00	
		4,312.50	400.00	3,912.50

## District Activity Funds

Councillor Steve Adams  
District 11 - AD300011

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
28-May-18	Fun in the Fog Association		250.00	
13-Jun-18	Harrietsfield Elementary Home and School Parent Group		125.00	
		4,312.50	375.00	3,937.50

## District Activity Funds

Councillors Richard Zurawski  
District 12 - AD300012

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
16-Apr-18	Beechville Lakeside Timberlea Sr. Elementary School		250.00	
30-Apr-18	Beechville Lakeside Timberlea Rails to Trails Association		250.00	
13-Jun-18	Park West School Parent Teacher Association		200.00	
		4,312.50	700.00	3,612.50

### District Activity Funds

Councillor Matt Whitman  
District 13 - AD300013

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
17-May-18	Special Olympics Halifax		250.00	
17-May-18	CPA High School Boys - hockey team		300.00	
17-May-18	Girl Guide of Canada		100.00	
17-May-18	Roots and Boots Forest School		321.00	
24-May-18	Multiple Sclerosis Society - MS Bike		200.00	
24-May-18	St. Margaret's Bay and Area Association for Community Living		200.00	
13-Jun-18	The Little Fishers Club Society		300.00	
		4,312.50	1,671.00	2,641.50



### District Activity Funds

Councillors Lisa Blackburn  
District 14 - AD300014

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
13-Apr-18	Beaver Bank Community Awareness Association		600.00	
13-Apr-18	Basketball Nova Scotia U16 - basketball team		100.00	
16-Apr-18	The Club Inclusion		100.00	
30-Apr-18	Sackville Waves Aquatic Team		100.00	
17-May-18	Cobequid Radio Society		100.00	
17-May-18	Suburban FC Club - soccer team		250.00	
13-Jun-18	Football Nova Scotia U18 - football team		100.00	
13-Jun-18	Beaver Bank kinsac Community Centre		300.00	
14-Jun-18	2018 Lacrosse Nova Scotia Female Bantam Team - national team		100.00	
20-Jun-18	Holy Trinity Pastoral Unit		100.00	
26-Jun-18	Football Nova Scotia U16 - football team		200.00	
30-Jun-18	Cobequid Youth Health Centre Foundation		100.00	
		4,312.50	2,150.00	2,162.50

**District Activity Funds**  
**Councillor Steve Craig**  
**District 15 - AD300015**

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
12-Apr-18	Lake District Recreation Association		1,000.00	
17-May-18	Cavalier Drive Home and School Committee		150.00	
13-Jun-18	Holy Trinity Pastoral Unit		100.00	
13-Jun-18	Nova Scotia 16U Girls Baseball - baseball team		100.00	
14-Jun-18	Nova Scotia Provincial PeeWee Lacrosse - lacrosse team		100.00	
14-Jun-18	2018 Lacrosse Nova Scotia Female Bantam Team - national team		100.00	
5-Jul-18	Cobequid Youth Health Centre Foundation		200.00	
			144.00	
		4,312.50	1,894.00	2,418.50

# District Activity Funds

Councillor Tim Outhit  
District 16 - AD300016

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,312.50		
17-May-18	2018 NS Provincial Midget Lacrosse Team		150.00	
17-May-18	Bedford Basin Yacht Club		150.00	
13-Jun-18	Nova Scotia 16U Girls Baseball - baseball team		150.00	
14-Jun-18	2018 Lacrosse Nova Scotia Female Bantam Team - national team		100.00	
21-Jun-18	Nova Scotia Youth Selects Baseball 17U - baseball team		100.00	
27-Jun-18	The Pipes and Drums of Clan Farquharson		150.00	
		<b>4,312.50</b>	<b>800.00</b>	<b>3,512.50</b>

# **Attachment #6**

**Report of Changes in the Recreation Area Rate Accounts  
to June 30, 2018**

Halifax Regional Municipality  
Continuity Schedule of Recreation Area Rated Accounts  
First Quarter June 30, 2018

Area Rated Recreation Account	Opening Deficit (Surplus)		Revenue		Expenditures		Current Year's Deficit (Surplus)		Accumulated Deficit (Surplus)	
	April 1, 2018	June 30, 2018	April 1, 2018 to June 30, 2018	June 30, 2018	April 1, 2018 to June 30, 2018	June 30, 2018	June 30, 2018	June 30, 2018	June 30, 2018	June 30, 2018
Frame Subdivision Homeowners Association	(1,466)	(900)	-	(900)	-	(900)	(900)	(2,366)		(2,366)
Sackville Heights Elementary School	(113,057)	(64,900)	67,469	(64,900)	67,469	2,569	2,569	(110,488)		(110,488)
Glen Arbour Homeowners Association	6,645	(5,400)	5,982	(5,400)	5,982	582	582	7,227		7,227
White Hills Residents Association	(175,891)	(6,900)	-	(6,900)	-	(6,900)	(6,900)	(182,791)		(182,791)
Lost Creek Community Association	(32,445)	(2,700)	-	(2,700)	-	(2,700)	(2,700)	(35,145)		(35,145)
Waterstone Neighbourhood Association	(40,161)	-	-	-	-	-	-	(40,161)		(40,161)
Ketch Harbour Residents Association	(1,393)	(2,600)	-	(2,600)	-	(2,600)	(2,600)	(3,993)		(3,993)
Mineville Community Association	(21,897)	(2,700)	2,599	(2,700)	2,599	(101)	(101)	(21,998)		(21,998)
Three Brooks Homeowners Association	76	(2,700)	-	(2,700)	-	(2,700)	(2,700)	(2,624)		(2,624)
Haliburton Highbury Homeowners Association	(159,183)	(12,800)	-	(12,800)	-	(12,800)	(12,800)	(171,983)		(171,983)
Highland Park Ratepayers Association	(44,023)	(2,300)	2,084	(2,300)	2,084	(216)	(216)	(44,239)		(44,239)
Kingswood Ratepayers Association	(339,269)	(16,200)	46,638	(16,200)	46,638	30,438	30,438	(308,831)		(308,831)
Prospect Road & Area Recreation Association	(118,030)	(22,300)	12,729	(22,300)	12,729	(9,571)	(9,571)	(127,601)		(127,601)
Westwood Hills Residents Association	(123,621)	(8,700)	62	(8,700)	62	(8,638)	(8,638)	(132,259)		(132,259)
Musquodoboit Harbour	(39,337)	-	7,000	-	7,000	7,000	7,000	(32,337)		(32,337)
Hammonds Plains Common Rate	(393,932)	-	-	-	-	-	-	(393,932)		(393,932)
Grand Lake/Oakfield Community Centre	(16,141)	(6,000)	7,571	(6,000)	7,571	1,571	1,571	(14,570)		(14,570)
Maplewood Subdivision	(140,552)	(4,600)	3,440	(4,600)	3,440	(1,160)	(1,160)	(141,712)		(141,712)
Silversides Residents Association	(18,030)	(4,100)	-	(4,100)	-	(4,100)	(4,100)	(22,130)		(22,130)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(1,745)	(1,600)	1,060	(1,600)	1,060	(540)	(540)	(2,285)		(2,285)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(108,015)	(50,100)	52,153	(50,100)	52,153	2,053	2,053	(105,962)		(105,962)
<b>Totals</b>	<b>(1,881,469)</b>	<b>(217,500)</b>	<b>208,787</b>	<b>(217,500)</b>	<b>208,787</b>	<b>(8,713)</b>	<b>(8,713)</b>	<b>(1,890,182)</b>		<b>(1,890,182)</b>

**Frame Subdivision Homeowners Association**

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

Cost Center: C101

Fiscal Year: 2018/19

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

Balance of Activity to June 30, 2018 (900.00)

Prior Yr. (Surplus)/Deficit (1,466.36)  
**(Surplus)/Deficit at June 30, 2018 (2,366.36)**

**Sackville Heights Elementary School**

Cost Center: C105

Fiscal Year: 2018/19

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(57,900.00)		Area Rate Revenue
4202	Area Rate Commercial	(6,900.00)		Area Rate Revenue
4206	Area Rate Resource	(100.00)		Area Rate Revenue
6001	Salaries - Regular	26,781.30	Sackville Heights Community & Cultural Centre	Monthly Payroll
6201	Telephone	599.73	Eastlink/Bell Aliant	Telephone Expense
6202	Courier/Postage	47.55	Unique Delivery Service	Delivery Service
6304	Janitorial Services	112.63	Sackville Heights Community & Cultural Centre	HRM Work Order
6308	Snow Removal	1,616.44	HRM Internal Work Order	Snow Removal
6312	Refuse Collection	129.30	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	605.35	Sackville Heights Community & Cultural Centre	HRM Work Order
6606	Heating Fuel	3,516.03	Sackville Heights Community & Cultural Centre	HRM Work Order
6607	Electricity	3,861.89	Sackville Heights Community & Cultural Centre	HRM Work Order
6608	Water	473.31	Sackville Heights Community & Cultural Centre	HRM Work Order
6610	Building Exterior	711.23	Sackville Heights Community & Cultural Centre	HRM Work Order
6611	Building Interior	1,414.36	Sackville Heights Community & Cultural Centre	HRM Work Order
6612	Safety System	2,572.74	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6708	Mechanical Equipment	519.34	Sackville Heights Community & Cultural Centre	HRM Work Order
6399	Other Goods/Services	24,354.54	Due to HRM over payment on Salaries 2017-18	HRM Work Order
9200	Work Order Wages and Benefits	152.84	Sackville Heights Community & Cultural Centre	Internal Transfer to HRM
	Balance of Activity to June 30, 2018	2,568.58		HRM Work Order Labour Cost for Miscellaneous Repairs

Prior Yr. (Surplus)/Deficit (113,057.21)  
**(Surplus)/Deficit at June 30, 2018 (110,488.63)**

**Glen Arbour Homeowners Association**

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

Cost Center: C107  
Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,400.00)		Area Rate Revenue
6207	Office Supplies	686.11	Glen Arbour Homeowners Association	Expense Reimbursement
6312	Refuse Collection	285.00	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	4,946.12	Glen Arbour Homeowners Association	Expense Reimbursement
6906	Licenses & Agreement	31.15	Glen Arbour Homeowners Association	Expense Reimbursement
6910	Signage	33.35	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to June 30, 2018	581.73		

9000 Prior Yr. (Surplus)/Deficit 6,644.81  
**(Surplus)/Deficit at June 30, 2018 7,226.54**

**White Hills Residents Association**

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

Cost Center: C108  
Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(6,900.00)		Area Rate Revenue
	Balance of Activity to June 30, 2018	(6,900.00)		

9000 Prior Yr. (Surplus)/Deficit (175,891.25)  
**(Surplus)/Deficit at June 30, 2018 (182,791.25)**

**Lost Creek Community Association**

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

Cost Center: C111  
Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,700.00)		Area Rate Revenue
	Balance of Activity to June 30, 2018	(2,700.00)		

9000 Prior Yr. (Surplus)/Deficit (32,444.93)  
**(Surplus)/Deficit at June 30, 2018 (35,144.93)**

**Waterstone Neighbourhood Association** Provide funding over a three year period for the development of recreational amenities for the community

Cost Center: C112  
 Fiscal Year: 2018/19  
 GL# GL Description Amount Vendor Description

Balance of Activity to June 30, 2018			
9000	Prior Yr. (Surplus)/Deficit	(40,160.56)	
	<b>(Surplus)/Deficit at June 30, 2018</b>	<b>(40,160.56)</b>	

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

Cost Center: C114  
 Fiscal Year: 2018/19  
 GL# GL Description Amount Vendor Description

4201	Area Rate Residential	(2,600.00)	Area Rate Revenue
Balance of Activity to June 30, 2018			
9000	Prior Yr. (Surplus)/Deficit	(1,393.08)	
	<b>(Surplus)/Deficit at June 30, 2018</b>	<b>(3,993.08)</b>	

**Mineville Community Association** Improve and maintain community multi-use facility and parks, summer student salaries

Cost Center: C115  
 Fiscal Year: 2018/19  
 GL# GL Description Amount Vendor Description

4201	Area Rate Residential	(2,700.00)	Area Rate Revenue
6001	Salaries - Regular	174.24	Expense Reimbursement
6202	Courier/Postage	9.78	Expense Reimbursement
6203	Office Furn/Equipment	604.20	Expense Reimbursement
6207	Office Supplies	25.81	Expense Reimbursement
6299	Other Office Expense	67.76	Expense Reimbursement
6399	Contract Services	184.37	Expense Reimbursement
6603	Grounds & Landscaping	470.54	Expense Reimbursement
6611	Building - Interior	43.95	Expense Reimbursement
6711	Communication System	228.24	Internet Service
6906	Licenses & Agreement	31.15	Expense Reimbursement
6910	Signage	46.22	Expense Reimbursement
6933	Community Events	412.83	Expense Reimbursement
8003	Insurance Policy/Premium	300.00	Expense Reimbursement
Balance of Activity to June 30, 2018			
9000	Prior Yr. (Surplus)/Deficit	(100.91)	
	<b>(Surplus)/Deficit at June 30, 2018</b>	<b>(21,997.87)</b>	



**Three Brooks Homeowners Association**

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

Cost Center: C117  
Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,700.00)		Area Rate Revenue
Balance of Activity to June 30, 2018				
9000	Prior Yr. (Surplus)/Deficit	75.98		
	<b>(Surplus)/Deficit at June 30, 2018</b>	<b><u>(2,624.02)</u></b>		

**Haliburton Highbury Homeowners Association**

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

Cost Center: C120  
Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(12,800.00)		Area Rate Revenue
Balance of Activity to June 30, 2018				
9000	Prior Yr. (Surplus)/Deficit	(159,182.55)		
	<b>(Surplus)/Deficit at June 30, 2018</b>	<b><u>(171,982.55)</u></b>		

**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: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,300.00)		Area Rate Revenue
6399	Contract Services	258.75	Highland Park Ratepayers Association	Stephanie Adams
6933	Community Events	360.00	Knocker Soccer	June Family Day
6933	Community Events	325.00	Julie King	Balloon Twisting June Family Day
6933	Community Events	240.00	Knocker Soccer	June Family Day
6933	Community Events	603.75	Hyper Amusement Rentals	Family Day Event Rental
8003	Insurance Policy/Premium	296.00	Bay Insurance	Insurance
Balance of Activity to June 30, 2018				
9000	Prior Yr. (Surplus)/Deficit	(44,023.33)		
	<b>(Surplus)/Deficit at June 30, 2018</b>	<b><u>(44,239.83)</u></b>		

**Kingswood Ratepayers Association**

Cost Center: C135

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(16,200.00)		Area Rate Revenue
6299	Other Office Expense	29.97	Jim Kochanoff	Website Hosting
6911	Facilities Rental	300.00	Cornerstone Wesleyan Church	Rental for the Executive Monthly Meeting Room
6933	Community Events	2,500.00	Glow Parties	June Community Event
8024	Transfer to/fr Capital	43,808.10	Capital Project CP180001 Playground	Play Power Canada

Balance of Activity to June 30, 2018

30,438.07

Prior Yr. (Surplus)/Deficit  
 (339,259.23)  
**(308,831.16)**

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

**Prospect Road & Area Recreation Association**

Cost Center: C140

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(21,900.00)		Area Rate Revenue
4206	Area Rate Resource	(400.00)		Area Rate Revenue
6399	Contract Services	53.63	Royal Environmental Inc.	Summer Rentals of washrooms
6399	Contract Services	805.00	Atlantic Wharf Builders	Installation of Ramp and Float
6607	Electricity	669.88	Nova Scotia Power	Power Expense
8001	Transfer Outside Agency	200.00	Melvin, Cara	Grant Youth
8001	Transfer Outside Agency	200.00	Bradbury, Kelly	Grant Youth
8001	Transfer Outside Agency	200.00	Locke, Sonya	Grant Youth
8001	Transfer Outside Agency	200.00	Rhonda, Dea	Grant Youth
8001	Transfer Outside Agency	200.00	Malloy, Stewart	Grant Youth
8001	Transfer Outside Agency	200.00	Mae, Jeddrey	Grant Youth
8001	Transfer Outside Agency	10,000.00	Clean NS Foundation	Run Off & Play Program

Balance of Activity to June 30, 2018

(9,571.49)

Prior Yr. (Surplus)/Deficit  
 (118,030.49)  
**(127,601.98)**

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

**Westwood Hills Residents Association**

Cost Center: C145

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(8,700.00)		Area Rate Revenue
6204	Computer S/W & License	34.50	Westwood Hills Residents Association	Expense Reimbursement
6933	Community Events	27.32	Westwood Hills Residents Association	Tax Due from Audio Cine Films Inc. Feb. 2017

Balance of Activity to June 30, 2018

(8,638.18)

Prior Yr. (Surplus)/Deficit  
 (123,620.73)  
**(132,258.91)**

Provide neighbourhood improvement programs and recreational development within community

**Musquodoboit Harbour**  
Provide funds for the community playgrounds and recreation projects

Cost Center: C160  
Fiscal Year: 2018/19  
GL# GL Description

GL#	Description	Amount	Vendor	Description
6399	Contract Services	7,000.00	Porter's Lake Baseball Association	Grant to Purchase Rec & Field Equipment
Balance of Activity to June 30, 2018				
9000	Prior Yr. (Surplus)/Deficit	(39,337.17)		
	<b>(Surplus)/Deficit at June 30, 2018</b>	<b>(32,337.17)</b>		

**Hammonds Plains Common Rate**  
Provide funds for community playgrounds and recreation projects

Cost Center: C170  
Fiscal Year: 2018/19  
GL# GL Description

GL#	Description	Amount	Vendor	Description
Balance of Activity to June 30, 2018				
9000	Prior Yr. (Surplus)/Deficit	(393,932.38)		
	<b>(Surplus)/Deficit at June 30, 2018</b>	<b>(393,932.38)</b>		

**Grand Lake / Oakfield Community Centre**  
Provide community centre maintenance; loan payments, two new furnaces, floor tile, parking lot improvements, fencing

Cost Center: C180  
Fiscal Year: 2018/19  
GL# GL Description

GL#	Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,900.00)		Area Rate Revenue
4206	Area Rate Resource	(100.00)		Area Rate Revenue
6603	Grnds & Landscaping	4,726.93	Grand Lake Oakfield Community Center	Expense Reimbursement
6607	Electricity	45.13	Nova Scotia Power	Power Expense
8010	Other Interest	365.03	Halifax Regional Municipality	Loan Interest
8012	Principal on Debenture	2,433.50	Halifax Regional Municipality	Principal on Loan
Balance of Activity to June 30, 2018				
9000	Prior Yr. (Surplus)/Deficit	(16,140.64)		
	<b>(Surplus)/Deficit at June 30, 2018</b>	<b>(14,570.05)</b>		

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

Cost Center: C190  
 Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(4,600.00)		Area Rate Revenue
6906	Licenses & Agreement	31.15	Lefebvre, Renay	Registry of Joint Stock
6933	Community Events	3,409.18	Lefebvre, Renay	Reimbursemt for Expenses Family Fun Day

Balance of Activity to June 30, 2018 (1,159.67)

9000 Prior Yr. (Surplus)/Deficit (140,551.97)  
 (Surplus)/Deficit at June 30, 2018 (141,711.64)

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

Cost Center: C196  
 Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(4,100.00)		Area Rate Revenue

Balance of Activity to June 30, 2018 (4,100.00)

9000 Prior Yr. (Surplus)/Deficit (18,030.24)  
 (Surplus)/Deficit at June 30, 2018 (22,130.24)

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

Cost Center: C198  
 Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(1,600.00)		Area Rate Revenue
6603	Grnds & Landscaping	195.45	St. Marg/Fox Hollow Area Rate Association	Subdivision Beautification Landscaping
6933	Community Events	18.99	St. Marg/Fox Hollow Area Rate Association	Langille, Kurtis
6933	Community Events	518.65	St. Marg/Fox Hollow Area Rate Association	Bay Equipment Rentals
6933	Community Events	90.00	St. Marg/Fox Hollow Area Rate Association	Cavicchi's Meats
6933	Community Events	228.40	St. Marg/Fox Hollow Area Rate Association	MacLennan, Nancy
6933	Community Events	8.25	St. Marg/Fox Hollow Area Rate Association	Creaser, Matt

Balance of Activity to June 30, 2018 (540.26)

9000 Prior Yr. (Surplus)/Deficit (1,745.00)  
 (Surplus)/Deficit at June 30, 2018 (2,285.26)

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

Cost Center: C210  
Fiscal Year: 2018/19

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(50,000.00)		Area Rate Revenue
4206	Area Rate Resource	(100.00)		Area Rate Revenue
6301	Professional Fees	750.00		Financial Statements
6607	Electricity	528.76	Caldwell Roach	NS Power
6704	Equipment Rental	190.90	LWF Recreation Ctr	Rental Canada Postal Box
6912	Advertising & Promotion	683.10	Lakeview Homeowners Association	Advertising
8001	Transfer Outside Agency	15,000.00	Advocate Media Inc.	Grant Replacement of lights Dan Fr. Field
8001	Transfer Outside Agency	30,000.00	LWF Minor Baseball	Grant Construction of Holland Coach Trail
8001	Transfer Outside Agency	5,000.00	Shubenacadie Watershed	Grant for Window Replacement Roof Repairs
			Riverlake Scouts Group	

Balance of Activity to June 30, 2018

2,052.76

9000

Prior Yr. (Surplus)/Deficit

(108,015.16)

**(Surplus)/Deficit at June 30, 2018**

**(105,962.40)**

# **Attachment #7**

**Halifax Regional Municipality Reserve Fund Balance  
Projected to March 31, 2019**

Halifax Regional Municipality  
Reserve Report  
As at June 30, 2018

Reserves	Opening Balance as of April 1, 2018	Transfers Into Reserve	Transfers Out of Reserve	Current Balance, June 30, 2018	Pending Revenue (Contribution and/or Interest)	Pending Expenditures	Projected Net Available Balance March 31, 2019	Budgeted Net Available Balance March 31, 2019	Variance (Increase) Reduction
<b>RISK RESERVES:</b>									
Q406 Insurance and Risk Reserve	(4,089,284)	(17,795)	-	(4,107,079)	(49,424)	-	(4,156,503)	(4,155,000)	(1,503)
Q411 Police on the Job Injury Reserve	(2,101,740)	(15,425)	-	(2,117,165)	(44,353)	-	(2,161,518)	(2,160,700)	(818)
Q416 Operating Stabilization Reserve	(8,875,373)	(44,736)	64,600	(8,855,509)	(124,148)	193,800	(8,785,857)	(8,782,700)	(3,157)
Q421 General Contingency Reserve	(12,233,201)	(56,280)	145,979	(12,143,502)	(129,375)	2,511,074	(9,761,803)	(9,822,900)	61,097
<b>TOTAL RISK RESERVES</b>	<b>(27,299,598)</b>	<b>(134,236)</b>	<b>210,579</b>	<b>(27,223,255)</b>	<b>(347,300)</b>	<b>2,704,874</b>	<b>(24,865,681)</b>	<b>(24,921,300)</b>	<b>55,619</b>
<b>OBLIGATION RESERVES:</b>									
Q506 Landfill Closure and Post Closure Costs Reserve	(8,583,270)	(37,351)	-	(8,620,621)	(92,490)	1,687,540	(7,025,571)	(7,019,100)	(6,471)
Q511 Municipal Elections Reserves	(1,072,963)	(108,718)	-	(1,181,681)	(327,547)	-	(1,509,228)	(1,508,900)	(328)
Q521 Convention Centre Reserve	(7,633,063)	(1,021,521)	-	(8,654,584)	(3,029,638)	7,490,000	(4,194,222)	(4,176,000)	(18,222)
Q526 Capital Fund Reserve	(14,756,442)	(1,045,015)	29,430	(15,772,027)	(5,711,447)	13,401,935	(8,081,539)	(7,232,500)	(849,039)
Q531 Vehicle Fleet and Equipment Reserve	(2,375,317)	(105,869)	-	(2,481,186)	(124,501)	1,596,643	(1,009,044)	(1,375,300)	366,256
Q536 Central Library Recapitalization Reserve	(3,381,613)	(232,089)	-	(3,613,702)	(698,076)	-	(4,311,778)	(4,310,500)	(1,278)
Q541 Building Recapitalization and Replacement Reserve	(4,195,515)	(21,503)	-	(4,217,018)	(51,092)	612,010	(3,656,100)	(3,653,300)	(2,800)
Q546 Multi District Facilities Reserve	(7,251,596)	(133,248)	-	(7,384,844)	(929,307)	8,707,953	393,800	323,100	70,702
Q551 Transit Capital Reserve	(4,858,110)	(21,141)	-	(4,879,251)	(26,859)	4,773,642	(132,468)	(121,100)	(11,368)
Q556 Solid Waste Facilities Reserve	(14,723,638)	(631,481)	-	(15,355,119)	(681,077)	6,965,524	(9,070,672)	(9,048,900)	(21,772)
<b>TOTAL OBLIGATION RESERVES</b>	<b>(68,831,527)</b>	<b>(3,357,936)</b>	<b>29,430</b>	<b>(72,160,033)</b>	<b>(11,672,034)</b>	<b>45,235,247</b>	<b>(38,596,820)</b>	<b>(38,122,500)</b>	<b>(474,320)</b>
<b>OPPORTUNITY RESERVES:</b>									
Q606 Strategic Capital Reserve	(20,738,271)	(1,594,554)	2,875	(22,329,950)	(38,042,463)	40,405,561	(19,966,852)	(23,676,900)	3,710,048
Q611 Parkland Development Reserve	(3,805,293)	(496,506)	-	(4,301,799)	(343,585)	3,258,541	(1,386,843)	(1,336,200)	(50,643)
Q616 Business /Industrial Park Expansion Reserve	(33,571,058)	(2,391,249)	15,009	(35,947,298)	(5,935,399)	17,982,243	(23,900,454)	(23,018,100)	(882,354)
Q621 Community and Events Reserve	(4,824,928)	(515,698)	497,345	(4,843,281)	(1,192,252)	5,408,637	(626,896)	(615,900)	(10,996)
Q626 Gas Tax Reserve	(9,077,036)	(6,678,642)	-	(15,755,678)	(20,004,211)	34,745,901	(1,013,988)	(945,760)	(68,228)
Q631 Debt Principal and Interest Repayment Reserve	(31,397,639)	(3,850,850)	-	(35,248,489)	(11,239,547)	3,785,585	(42,702,451)	(43,025,500)	323,049
<b>TOTAL OPPORTUNITY RESERVES</b>	<b>(103,414,225)</b>	<b>(15,527,499)</b>	<b>515,229</b>	<b>(118,426,495)</b>	<b>(76,757,457)</b>	<b>105,586,468</b>	<b>(89,597,484)</b>	<b>(92,618,360)</b>	<b>3,020,876</b>
<b>SUMMARY:</b>									
Total Risk Reserves	(27,299,598)	(134,236)	210,579	(27,223,255)	(347,300)	2,704,874	(24,865,681)	(24,921,300)	55,619
Total Obligation Reserves	(68,831,527)	(3,357,936)	29,430	(72,160,033)	(11,672,034)	45,235,247	(38,596,820)	(38,122,500)	(474,320)
Total Opportunity Reserves	(103,414,225)	(15,527,499)	515,229	(118,426,495)	(76,757,457)	105,586,468	(89,597,484)	(92,618,360)	3,020,876
<b>TOTAL RESERVES</b>	<b>(199,545,350)</b>	<b>(19,019,671)</b>	<b>755,238</b>	<b>(217,809,783)</b>	<b>(88,776,791)</b>	<b>153,526,588</b>	<b>(153,069,986)</b>	<b>(155,662,160)</b>	<b>2,602,175</b>

Summary of Unbudgeted Reserve Transactions by Type  
As at June 30, 2018

	Decrease (Increase) in Projected Reserve Balance
Increase property sale revenue:	
Increased unbudgeted land sale for Trider Crescent, Burnside (\$1.785M)	
Increased various location land sales (\$22K)	
Decrease 18/19 projected land sales as per Mike Wile and Tom Crouse (\$3.871M)	\$ 2,063,558.00
Approved Council Expenditures/Pending Council Approvals to increase withdrawal from reserves to fund either capital projects or operating costs:	
Increased withdrawals to fund grant for 1588 Barrington Street,	\$ 617,400.00
Increase in budgeted interest	\$ (285,016.00)
Adjustments to commitments reflect decreases in transfers from reserves to fund capital projects or operating costs:	
Decrease commitments for capital projects	\$ (122,686.00)
Other revenue includes items such as lease revenue, non development penalties, vehicle sales, gas tax funding and transfers from other reserves:	
Decrease due to temporary construction easements, and licence and conversion agreement fees	\$ 328,920.00
<b>Total decrease (Increase) in projected reserve balances</b>	<b><u>\$ 2,602,176.00</u></b>



**Detailed Breakdown****Net Land Sales:**

Increase projected land sales, various locations	Q526	(787,587)	
Increase projected land sale- Lot LA Lethbridge Avenue, Dartmouth, May 10/18	Q526	(3,660)	
Increase projected land sale - 1580 Barrington Street, Halifax, May 22/18	Q526	(1)	
Increase projected land sale - Parcel "A" Prospect Road, Hatchet Lake, Mar. 20/18	Q526	(500)	
Increase projected land sale - PID 41224205 Monarch Drive, Beaver Bank, Jan. 25/18	Q526	(17,849)	
Increase projected land sale - Portion of PID 40857245 & 41103474 Trider Crescent, Jan. 23/18	Q616	(1,785,011)	
Increase projected industrial park sales	Q616	958,166	
June - Decrease projected land sales per Tom Crouse	Q606	3,700,000	
			<u>2,063,558</u>

**Vehicle Sales:**

-

**Other Revenue:**

Pending - Increase revenue from licence and conversion agreement fee - PID 41224205 Monarch Drive, Jan. 25/18	Q526	(3,100)	
Pending - Increase revenue from Gorsebrook Park temporary construction easement	Q611	(40,080)	
Increase revenue from Easement Agreement - Sackville River Linear Park	Q526	(2,900)	
Decrease revenue from 4Pad Contribution based on Nustadia's Agreement	Q546	75,000	
Decrease revenue from LED savings	Q631	300,000	
			<u>328,920</u>

**Interest and Rounding:**

Interest and rounding differential	all reserves	(285,016)	
			<u>(285,016)</u>

**Adjustment to Commitments:**

Increase withdrawal for capital project CT000005 to fund LED Conversion of HRM Street Lights	Q631	45,000	
Pending - Decrease withdrawal to fund RFP 18-083 Leased Accommodations - Human Resources, July 31/18	Q421	(167,686)	
			<u>(122,686)</u>

**Approved Council expenditures pending Council approvals:**

Increase withdrawal to fund a Contribution Agreement for a grant for 1588 Barrington Street, May 22/18	Q421	250,000	
Pending - Increase withdrawal for budget increase to Fire Apparatus Fleet Expansion (CE010004), June 20/18	Q531	367,400	
			<u>617,400</u>

2,602,176

**Parkland Development Reserve, Q611**

**April 1, 2018 - June 30, 2018**

**Revenue**

Permit and Subdivision Revenue by District:

01 Waverley - Fall River - Musquodoboit Valley	19,235	
02 Preston - Chezzetcook - Eastern Shore	8,413	
03 Dartmouth South - Eastern Passage	78,558	
04 Cole Harbour/Westphal	42,800	
05 Dartmouth Centre	22,200	
06 Harbourview - Burnside - Dartmouth East	13,785	
07 Halifax South Downtown	108,460	
08 Halifax Peninsula North	12,825	
10 Halifax - Bedford Basin West	22,105	
11 Spryfield - Sambro Loop - Prospect Road	58,900	
12 Timberlea - Beachville - Clayton Park West	-	
13 Hammonds Plains - St. Margarets	51,250	
14 Middle Upper Sackville - Beaver Bank - Lucasville	29,655	
15 Lower Sackville		
16 Bedford - Wentworth	2,710	470,895

Building Permits		7,700
Proceeds from sale of asset (land)		
Interest on Reserve balance		17,911
<b>Total Revenue</b>		<b>496,506</b>

**Expenditures**

Transfers to fund Capital Projects:

CP000004 Parks, Sports Courts & Field Services Improvements

Total Expenditures		-
Increase (decrease) in Reserve Balance		496,506
Balance in Reserve at Beginning of the Period		3,805,293
Closing Balance in Reserve at End of the Period		4,301,799

Less: Outstanding Commitments:

CP180004 Parkland Acquisition:

Specific amounts for properties approved from Council	832,918	
Approved but unallocated withdrawals	1,425,623	2,258,541

CP000017 Parks, Sports Courts and Field Service Improvement:

Baker Drive Parkland Development	1,000,000	1,000,000
----------------------------------	-----------	-----------

<b>Total outstanding commitments, at the end of the period</b>		<b>3,258,541</b>
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<b>Balance in the Reserves, Net of Outstanding Commitments</b>		<b>1,043,258</b>
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# **Attachment #8**

**Capital Reserve Pool (CRESPOOL)  
Details of Amounts Transferred In and Out  
to June 30, 2018**

Capital Reserve Pool (CRESPOOL)

To: June 30, 2018

Date	Project	Name	Budget Year	Purpose	Transferred In	Transferred Out	Balance
April 1st, 2018	Crespool	Balance forward April 1, 2018					1,419,775
	Crespool	Crespool	2018/19	Reduced to apply to debt project funding as per 2018/19 budget		(3,053,544)	
Total transfers					-	(3,053,544)	(3,053,544)
Closing balance June 30, 2018							<u>(1,633,769)</u>

<b>Summary:</b>	
Opening balance: April 1, 2018	1,419,775
Allocation to fund 18/19 budget	(3,053,544)
Debt funding from Projects 2018/19	-
Debt funding to Transit Projects 2018/19	-
Debt funding from Transit Projects 2018/19	-
Closing balance: June 30, 2018	<u>(1,633,769)</u>

# **Attachment #9**

**Changes to Cost Sharing for Projects  
Approved by Council, Directors, DCAO or CAO  
to June 30, 2018**

Cost Sharing Report

For Period April 1, 2018 - June 30, 2018

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
CTU00420 Budget Increase - Contribution from Provincial Government Connect2 Program for Downtown Bikeways Planning Project	10-Apr-18	Director	Nova Scotia Department of Energy Connect2 Program	\$ 30,000	Budget increase to project CTU00420 - Active Transportation - funds will be used towards 50% of the costs of the planning study plus additional costs including public engagement, advertising and printing.
CAO Award - 18-210, Street Recapitalization - Pinehaven Drive, Lakeland Street & Gardeners Walk	18-Apr-18	CAO	HRWC	\$ 85,940	Budget increase to project CR0000009 - Street Recapitalization - renewal of Pinehaven Drive, Lakeland Street and Gardeners Walk.
CR180003 Budget Increase - Halifax Water Cost Sharing - RFP - Lake Major Dam Replacement Impact Study on Salmon River Bridge (BR057)	25-Apr-18	Director	HRWC	\$ 14,086	Budget increase to project CR180003 - Bridges - HRWC entered into a cost sharing agreement to reimburse HRM some of the costs related to this impact study.
Award - Unit Price Tender No. 18-203, Street Recapitalization and New Sidewalk - Kennedy Street, Booth Street, Roleika Drive	26-Apr-18	CAO	HRWC	\$ 10,845	Budget increase to project CR0000009 - Street Recapitalization - funds will be used to cover lateral replacement and related reinstatement work.
CAO Award - 18-230, Street Recapitalization - High Street (Leeds to Lady Hammond)	1-May-18	CAO	HRWC	\$ 17,846	Budget increase to project CR0000009 - Street Recapitalization - renewal of High Street (Leeds to Lady Hammond).
CAO Award - 18-212, Street Recapitalization & Watermain Replacement - Ridgeview Drive	1-May-18	CAO	HRWC	\$ 419,867	Budget increase to project CR0000009 - Street Recapitalization & Watermain Replacement - renewal to Ridgeview Drive.
CAO Award - 18-204, Pavement Renewal - Homecrest Terrace, Botany Terrace and Samuel Terrace	2-May-18	CAO	HRWC	\$ 25,029	Budget increase to project CR0000009 - Pavement Renewal - renewal of Homecrest Terrace, Botany Terrace and Samuel Terrace.
CAO Award - 18-217, Street Recapitalization and Sidewalk Renewal - Robie Street and Memorial Drive	2-May-18	CAO	HRWC	\$ 34,805	Budget increase to project CR0000009 - Street Recapitalization - renewal of Robie Street and Memorial Drive.
CAO Award - 18-216, Street Recapitalization - Emscote Drive and MacLeod Drive	1-Jun-18	CAO	HRWC	\$ 540,710	Budget increase to project CR0000009 - Street Recapitalization - renewal of Emscote Drive and MacLeod Drive.
Award - Request for Proposal No. P18-020, Gorsebrook Park Playground Improvements	4-Jun-18	CAO	Province of Nova Scotia Recreation Facility Grant	\$ 75,000	Budget increase to project CP180001 - Park Recapitalization - funds will be used for Gorsebrook Park Playground Improvements.
Increase to Cost Sharing - Tender 17-213, St. Margaret's Bay Road (Quarry Road to Douglas Drive) - Street Recapitalization, Storm and Water Main Renewal --West Region	11-Jun-18	CAO	HRWC	\$ 115,099	Budget increase to project CR0000009 - Street Recapitalization - additional funds were required to cover final quantities determined during construction.
Award - Unit Price Tender No. 18-228, Street and Watermain Renewal - Sinclair Street	15-Jun-18	CAO	HRWC	\$ 727,468	Budget increase to project CR0000009 - Street Recapitalization - Sinclair Street from Hawthorne Street to Prince Albert Road.
Award - Tender 17-213, St. Margaret's Bay Road (Quarry Road - Douglas Drive) - Street Recapitalization and Storm & Water Main Renewal - West Region -	20-Jun-18	Council	HRWC	\$ 1,028,270	Budget increase to project CR0000005 - Street Recapitalization - to cover funds not budgeted for watermain renewal, storm sewer renewal or sanitary sewer work.
			<b>Total</b>	<b>\$ 3,124,965</b>	

# **Attachment #10**

**Aged Accounts Receivable as at June 30, 2018**

**Aged Accounts Receivable  
June 30, 2018**

**Property Taxes & Capital Charges**

	Total	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest	Adj's/Pmts
Commercial Property Taxes	\$ 5,136,992	\$ 8,606,645	\$ 1,410,808	\$ 300,730	\$ 40,318	\$ 18,026	\$ 314,381	\$ (5,553,917)
Residential Property Taxes	\$ 19,757,855	\$ 20,754,859	\$ 4,538,341	\$ 1,356,323	\$ 522,585	\$ 1,388,830	\$ 1,438,307	\$ (10,241,389)
Residential/Commercial Mix Property Taxes	\$ 2,203,784	\$ 1,614,023	\$ 430,642	\$ 152,008	\$ 78,804	\$ 87,793	\$ 193,118	\$ (352,604)
Resource Property Taxes	\$ 940,344	\$ 317,518	\$ 129,133	\$ 50,527	\$ 25,413	\$ 258,721	\$ 200,292	\$ (41,260)
<b>Total Property Taxes</b>	<b>\$ 28,038,975</b>	<b>\$ 31,293,045</b>	<b>\$ 6,508,924</b>	<b>\$ 1,859,588</b>	<b>\$ 667,120</b>	<b>\$ 1,753,370</b>	<b>\$ 2,146,098</b>	<b>\$ (16,189,170)</b>
Total Local Improvement Charges	\$ 7,066,617	\$ 6,301,374	\$ 171,634	\$ 99,096	\$ 55,486	\$ 190,269	\$ 249,029	\$ (272)
<b>Total Taxes &amp; Capital Charges</b>	<b>\$ 35,105,592</b>	<b>\$ 37,594,419</b>	<b>\$ 6,680,558</b>	<b>\$ 1,958,684</b>	<b>\$ 722,606</b>	<b>\$ 1,943,639</b>	<b>\$ 2,395,127</b>	<b>\$ (16,189,442)</b>
Payments-in-Lieu of Taxes (PIL-T)	\$ 9,863,939	\$ 1,015,238	\$ 1,006,424	\$ 1,038,685	\$ 417,298	\$ 6,388,776	\$ 8	\$ (2,490)
<b>Total Property Taxes &amp; PIL-TS</b>	<b>\$ 44,969,531</b>	<b>\$ 38,609,657</b>	<b>\$ 7,686,982</b>	<b>\$ 2,997,369</b>	<b>\$ 1,139,904</b>	<b>\$ 8,332,415</b>	<b>\$ 2,395,135</b>	<b>\$ (16,191,932)</b>

**General Revenue (Non-Lienable)**

	Total	0-30 Days	31-60 Days	61-90 Days	91- 120 Days	120 + Days	Interest	Adj's/Overs
Miscellaneous Billings & Recoveries	\$ 14,472,054	\$ 9,857,672	\$ 233,824	\$ 6,692,438	\$ 66,805	\$ 183,232	\$ 19,166	\$ (2,581,082)
Rents	\$ 101,225	\$ 91,785	\$ -	\$ -	\$ 9,174	\$ 6,037	\$ 459	\$ (6,230)
Agencies, Boards & Commissions (ABC'S)	\$ 8,489,480	\$ 1,409,172	\$ 143,849	\$ 147,234	\$ 170,946	\$ 6,620,390	\$ 3	\$ (2,114)
<b>Total</b>	<b>\$ 23,062,759</b>	<b>\$ 11,358,629</b>	<b>\$ 377,673</b>	<b>\$ 6,839,672</b>	<b>\$ 246,925</b>	<b>\$ 6,809,659</b>	<b>\$ 19,628</b>	<b>\$ (2,589,426)</b>

**Total Aged Accounts Receivable, June 30, 2018**

**\$ 68,032,290**



# **Attachment #11**

**Assessment Appeals Summary  
as at June 30, 2018**

HRM Appeals Summary Fiscal 2018-19  
June 30, 2018

	Residential	Apartments	Commercial	Totals
Total Taxable Value Under Appeal	\$ 893,049,400 17%	\$ 2,022,053,700 39%	\$ 2,271,823,400 44%	\$ 5,186,926,500 100%
Total # of Appeals				3,520
Total Taxable Value Completed	\$ 434,534,100 49%	\$ 888,103,000 44%	\$ 1,216,483,300 54%	\$ 2,539,120,400 49%
Total Taxable Value Outstanding	\$ 458,515,300 51%	\$ 1,133,950,700 56%	\$ 1,055,340,100 46%	\$ 2,647,806,100 51%
Net Value Amended	\$ (16,699,200)	\$ (26,494,900)	\$ (52,174,700)	\$ (95,368,800)
Appeal Loss Ratio	(3.84%)	(2.98%)	(4.29%)	(3.76%)
Tax Rate	\$ 0.6735	\$ 0.6735	\$ 2.9255	
Total Property Tax Revenue Loss due to Appeals	\$ (112,469)	\$ (178,443)	\$ (1,526,371)	\$ (1,817,283)
Budget for Appeal Losses	\$ (250,000)	\$ (365,000)	\$ (3,200,000)	\$ (3,815,000)
<b>Variance (-) deficit; (+) surplus</b>	<b>\$ 137,531</b>	<b>\$ 186,557</b>	<b>\$ 1,673,629</b>	<b>\$ 1,997,717</b>

# **Attachment #12**

**Miscellaneous Trust Funds Unaudited Financial Statements for  
June 30, 2018**

Unaudited Financial Statements of the

**HALIFAX REGIONAL MUNICIPALITY**  
MISCELLANEOUS TRUST FUNDS

Period ended June 30, 2018

# HALIFAX REGIONAL MUNICIPALITY

## MISCELLANEOUS TRUST FUNDS

### Unaudited Statement of Financial Position

For the period ended June 30, 2018, with comparative figures for June 30, 2017 and March 31, 2018

	June 30, 2018	June 30, 2017	March 31, 2018
<b>Assets</b>			
Cash	\$ 7,249,823	\$ 7,113,566	\$ 7,387,679
Accounts receivable (note 2)	-	82,373	15,371
Investments (note 3)	6,410	6,410	6,410
	<u>\$ 7,256,233</u>	<u>\$ 7,202,349</u>	<u>\$ 7,409,460</u>
<b>Liabilities and Funds Equity</b>			
Funds equity (schedule)	7,256,233	7,202,349	7,409,460
	<u>\$ 7,256,233</u>	<u>\$ 7,202,349</u>	<u>\$ 7,409,460</u>

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

# HALIFAX REGIONAL MUNICIPALITY

## MISCELLANEOUS TRUST FUNDS

### Unaudited Statement of Income and Expenditures and Funds Equity

For the period ended June 30, 2018, with comparative figures for June 30, 2017 and March 31, 2018

	June 30, 2018	June 30, 2017	March 31, 2018
<b>Income</b>			
Investment income	\$ 36,079	\$ 21,846	\$ 114,508
Capital contributions received during the period	949	6,374	16,451
Tax sales	32,467	23,692	785,669
	<u>69,495</u>	<u>51,912</u>	<u>916,628</u>
<b>Expenditures</b>			
Transfer to Halifax Regional Municipality	34,517	18,971	102,889
Net transactions with Trustors	188,205	-	573,687
	<u>222,722</u>	<u>18,971</u>	<u>676,576</u>
Excess of income over expenditures (expenditures over income)	(153,227)	32,941	240,052
Funds equity, beginning of the period	7,409,460	7,169,408	7,169,408
Funds equity, end of the period	<u>\$ 7,256,233</u>	<u>\$ 7,202,349</u>	<u>\$ 7,409,460</u>

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

# HALIFAX REGIONAL MUNICIPALITY

## MISCELLANEOUS TRUST FUNDS

### Unaudited Statement of Cash Flow

For the period ended June 30, 2018, with comparative figures for June 30, 2017 and March 31, 2018

	June 30, 2018	June 30, 2017	March 31, 2018
Excess of income over expenditures (expenditures over income)	\$ (153,227)	\$ 32,941	\$ 240,052
Decrease in accounts receivable	15,371	21,565	88,567
Increase (decrease) in cash	(137,856)	54,506	328,619
Cash, beginning of the period	7,387,679	7,059,060	7,059,060
Cash, end of the period	\$ 7,249,823	\$ 7,113,566	\$ 7,387,679

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

# HALIFAX REGIONAL MUNICIPALITY

## MISCELLANEOUS TRUST FUNDS

### Notes to Unaudited Financial Statements

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

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

#### 1. Significant accounting policies:

##### (a) Basics of accounting

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

##### (b) Revenue recognition:

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

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

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

##### (c) Use of estimates:

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

#### 2. Accounts receivable:

The accounts receivable balance, \$0 (June 30, 2017 - \$82,373 and March 31, 2018 - \$15,371) is due from an entity controlled by the Halifax Regional Municipality. During the year, the entity made principal payments of \$15,371 (June 30, 2017 - \$21,565 and March 31, 2018 - \$88,567) and interest payments of \$135 (June 30, 2017 - \$1,694 and March 31, 2018 - \$4,469).

#### 3. Investments:

	June 30, 2018	June 30, 2017	March 31, 2018
Shares, cost	\$ 6,410	\$ 6,410	\$ 6,410
	\$ 6,410	\$ 6,410	\$ 6,410
Shares, market values	\$ 409,732	\$ 383,927	\$ 392,394
	\$ 409,732	\$ 383,927	\$ 392,394

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



# HALIFAX REGIONAL MUNICIPALITY

## MISCELLANEOUS TRUST FUNDS

### Unaudited Schedule of Funds Equity

For the period ended June 30, 2018, with comparative figures for June 30, 2017 and March 31, 2018

	Balance March 31, 2018	Income	Transfer to Halifax Regional Municipality	Expenditures of Trustors	Capital Contributions	Balance June 30, 2018	Balance June 30, 2017
J.L. Dillman Park Maintenance	\$ 166,875	\$ 729	\$ -	\$ -	\$ -	\$ 167,604	\$ 165,077
Tax sales	2,985,115	45,404	(12,936)	- 188,205	-	2,829,378	2,701,722
J.D. Shatford Memorial	60,000	261	(261)	-	-	60,000	60,000
Sackville Landfill	850,863	3,815	(135)	-	-	854,543	937,351
Camphill Cemetery Trust	140,620	613	(613)	-	225	140,845	139,495
Camphill Cemetery Perpetual Care	566,179	2,469	(2,469)	-	-	566,179	566,179
Camphill Cemetery Fence	12,063	53	(53)	-	-	12,063	12,063
Fairview Cemetery Trust	2,363,288	14,032	(17,782)	-	724	2,360,262	2,358,835
Fairview Cemetery Maintenance	45,000	196	(196)	-	-	45,000	45,000
Titanic Trust	167,811	733	-	-	-	168,544	165,257
Commons Commutation	16,491	72	(72)	-	-	16,491	16,491
Harbour Championship	9,864	43	-	-	-	9,907	9,859
Other	25,291	126	-	-	-	25,417	25,020
	\$ 7,409,460	\$ 68,546	\$ (34,517)	\$ (188,205)	\$ 949	\$ 7,256,233	\$ 7,202,349

# **Attachment #13**

**Halifax Regional Municipality Capital Projection Summary  
Projected to March 31, 2019**

Capital Projection Summary  
For Period Ending March 31, 2019

Budget Category	Budget Available to Spend at April 1, 2018 (with Adj.)	2018/19 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projected Spending to March 31, 2019	Projected Carry Forward
Buildings	52,710,736	24,520,000	6,584,088	17,641,592	24,225,680	31,869,498	20,841,238
Business Tools	28,811,286	12,529,300	1,683,595	12,668,568	14,352,162	14,979,013	13,832,273
Community & Property Development	12,751,601	-	439,068	1,518	440,586	711,670	12,039,931
District Capital Funds	3,067,126	1,504,000	570,244	1,515,755	2,086,000	3,067,126	-
Equipment & Fleet	13,972,778	6,900,000	1,473,172	7,223,476	8,696,648	9,282,354	4,690,424
Halifax Transit	57,216,200	21,157,000	3,827,850	37,083,388	40,911,238	44,043,592	13,172,608
Industrial Parks	21,330,538	-	34,996	328,464	363,460	6,910,684	14,419,854
Parks & Playgrounds	20,702,040	10,208,500	2,754,186	7,151,383	9,905,569	15,057,473	5,644,567
Roads & Active Transportation	70,791,645	44,335,000	2,933,626	32,133,120	35,066,745	57,348,362	13,443,283
Solid Waste	9,488,827	4,750,000	53,578	385,738	439,316	2,231,000	7,257,827
Traffic Improvements	45,679,686	2,680,000	1,530,183	10,182,348	11,712,531	12,849,353	32,830,333
<b>Grand Total</b>	<b>336,522,462</b>	<b>128,583,800</b>	<b>21,884,585</b>	<b>126,315,348</b>	<b>148,199,934</b>	<b>198,350,125</b>	<b>138,172,337</b>

Capital Projection Detail  
For Period Ending March 31, 2019

Budget Category	Project Number	Total Project Budget to Date	Budget Available to Spend at April 1, 2018 (with Adj.)	2018/19 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projected Spending to March 31, 2019	Projected Carry Forward
<b>Discrete</b>									
<b>Buildings</b>									
Bedford Community Centre	CBX01334	9,300,000	38,315	-	3,176	16,130	19,306	20,000	18,315
Bedford Outdoor Pool	CB000067	100,000	33,074	-	-	-	-	33,074	-
BMO Centre	CB000064	898,000	380,661	250,000	-	172,621	172,621	330,000	50,661
Captain William Spry Renovations	CB000023	145,000	942,594	-	5,542	80,790	86,332	80,791	861,803
Central Liby Replacement-Spring Garden Rd	CB000086	572,622	439,437	-	15,390	309,644	325,034	310,000	129,437
Chocolate Lake Community Centre	CB000072	220,000	71,910	-	70,133	-	70,133	70,134	1,776
Commons Pavillon & Pool	CB000074	70,000	13,568	-	-	-	-	13,568	-
Corporate Accommodations - Alderney	CB000046	920,000	266,019	-	-	820	820	10,000	256,019
Corporate Records Renovation	CB000025	600,000	168,229	-	13,380	2,731	16,111	15,000	153,229
Dartmouth Multi-Pad	CB180007	478,084	450,756	100,000	17,508	304,778	322,286	425,000	25,756
Dartmouth North Community Centre Upgrades	CB000075	1,600,000	646,881	600,000	42,562	112,743	155,305	120,000	526,881
East Preston Recreation Centre	CB000050	240,000	18,690	-	5,339	1,177	6,516	15,000	3,690
Emera Oval	CB180008	655,356	655,356	-	5,746	121,382	127,129	125,000	530,356
Evergreen House	CB000069	1,700,000	158,186	-	70,381	84,563	154,944	125,000	33,186
Fire Station	CB000051	100,000	97,982	-	25,008	72,902	97,910	97,982	-
Fire Station 2, University Ave Recapitalization	CB000052	2,000,000	1,593,897	1,000,000	33,870	9,799	43,668	300,000	1,293,897
Fire Station Functional Improvements	CB000088	250,000	250,000	250,000	-	-	-	100,000	150,000
Fire Station Replacements	CB000065	-	2,000,000	-	-	-	-	-	2,000,000
Halifax City Hall & Grand Parade Restoration	CB180003	1,373,447	1,373,447	200,000	176,833	153,184	330,016	700,000	673,447
Hubbards Recreation Centre	CB000043	75,000	31,724	-	-	-	-	-	31,724
Library Masterplan Implementation	CB000077	500,000	328,092	-	40,615	38,319	78,934	80,000	248,092
Mackintosh Depot Replacement	CB000089	750,000	750,000	750,000	-	692,846	692,846	700,000	50,000
Musquodoboit Recreation Facility	CB000058	1,080,000	29,062	-	22,275	3,576	25,851	29,062	-
Porter's Lake Community Centre	CBX01282	4,035,000	2,395	-	-	-	-	-	2,395
Power House Recapitalization	CB000032	1,365,000	544,738	250,000	128,314	394,965	523,279	544,738	-
Regional Park Washrooms	CB000010	1,669,999	120,000	-	7,359	54,547	61,906	95,000	25,000
Sackville Sports Stadium	CB000060	1,820,000	820,470	540,000	12,426	239,191	251,617	420,000	400,470
Scotiabank Centre	CB000028	11,485,000	3,498,933	2,850,000	43,096	1,991,447	2,034,543	3,000,000	498,933
Sheet Harbour Rec Centre	CB000080	100,000	100,000	100,000	-	40,969	40,969	50,000	50,000
Shubenacadie Canal Greenway Trail	CDG00493	3,044,700	232,880	-	1,387	185,505	186,892	232,800	80
Tallahassee Recreation Centre Upgrades	CB000068	310,000	26,525	-	8,098	6,090	14,188	20,000	6,525
Upper Hammonds Plains Community Centre	CB000071	165,000	36,500	-	-	6,213	6,213	36,500	-
Upper Sackville Recreation Centre Facility	CB000061	105,000	79,784	-	-	-	-	-	79,784
<b>Business Tools</b>									
Accident Reporting BI and RMV	CI000006	-	200,000	-	-	-	-	-	200,000
Contact Center Telephony Solution	CI990017	740,000	129,966	-	14,900	31,763	46,663	129,966	-
Corporate Vehicle Fuel Management	CI000018	-	125,000	-	-	-	-	-	125,000
Council Chambers Technology Upgrade	CI990019	690,000	676,938	-	-	564,912	564,912	676,938	-
Data Management and Process Review	CI990021	190,000	110,293	-	-	25,880	25,880	80,000	30,293
HRFE Dispatch Project	CI990027	960,000	340,101	-	66,551	4,729	71,280	280,000	60,101
HRFE Fire Data Management (FDM) Review & Enhancements	CI990028	790,000	623,448	150,000	-	10,086	10,086	225,530	397,918
HRP Records Management System Optimization	CI990023	855,000	671,782	200,000	-	-	-	284,000	387,782
LIDAR Data Acquisition	CI000020	2,400,000	2,256,429	-	663,575	1,555,835	2,219,409	2,219,410	37,019
Personnel Accountability Management Review	CI000012	100,000	50,874	-	-	-	-	10,000	40,874
Public WiFi	CI000021	945,000	521,889	-	-	-	-	-	521,889
Situational Awareness	CI990035	638,000	114,461	-	41,408	17,821	59,229	114,461	-

Capital Projection Detail  
For Period Ending March 31, 2019

Budget Category	Project Number	Total Project Budget to Date	Budget Available to Spend at April 1, 2018 (with Adj.)	2018/19 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projected Spending to March 31, 2019	Projected Carry Forward
Source Management	CI000016	450,000	450,000	-	-	375,430	375,430	375,430	74,570
Web Transformation	CI000001	2,796,000	899,004	-	30,368	-	30,368	100,000	799,004
<b>Community &amp; Property Development</b>									
Sandy Lake Wastewater Oversizing	CSX01346	725,000	725,000	-	-	-	-	-	725,000
Solar City Phase 2	CD990005	13,112,700	11,973,525	-	435,495	1,518	437,013	708,097	11,265,428
<b>Halifax Transit</b>									
Burnside Transit Centre Roof Repairs	CB000082	2,500,000	2,500,000	2,000,000	14,506	2,255,034	2,269,540	1,621,153	878,847
Bus Rapid Transit Study	CM000015	200,000	71,284	-	16,477	53,978	70,454	70,455	829
Bus Stop Improvements	CM000012	713,139	264,051	235,000	9,008	35,834	44,842	264,051	-
Commuter Rail	CM000018	725,000	725,000	500,000	93,857	114,715	208,572	208,572	516,428
Electric Bus Pilot	CM000011	1,000,000	1,000,000	-	-	-	-	-	1,000,000
Ferry Replacement	CM180003	5,466,512	4,873,747	-	2,794,070	1,998,428	4,792,498	4,792,499	81,248
Fuel Systems Upgrade	CM000020	165,000	165,000	-	-	-	-	-	165,000
Halifax Ferry Terminal	CB000039	1,330,000	724,264	100,000	96,774	33,933	130,707	600,000	124,264
Metro X Bus Replacement	CM020002	439,016	438,319	-	-	-	-	-	438,319
Mumford Terminal Replacement	CB000014	300,000	107,399	-	19,260	47,110	66,371	66,371	41,028
New/Expanded Transit Centre	CB000017	3,100,000	2,993,410	-	10,869	73,568	84,437	84,437	2,908,973
Ragged Lake Transit Centre Expansion	CB0000125	2,000,000	2,000,000	2,000,000	641	19,753	20,395	1,400,000	600,000
Scotia Square Facility	CM000008	150,000	84,122	-	2,156	4,433	6,589	6,590	77,532
Sustainable Fuel Study	CM180001	200,000	200,000	200,000	-	-	-	-	200,000
Transit Facility Investment Strategy	CB000016	250,000	250,000	-	37,194	182,501	219,694	180,000	70,000
Transit Priority Measure Corridors Study	CM000014	250,000	140,639	-	-	139,017	139,017	140,639	-
Transit Terminal Upgrade & Expansion	CB180126	24,775	24,342	-	-	926	926	927	23,415
Woodside Ferry Terminal Recapitalization	CB000042	1,030,000	1,164,318	-	9,633	61,112	70,745	694,318	470,000
Wrights Cove Terminal	CR000007	282,485	179,472	-	1,555	43,253	44,808	179,472	-
<b>Industrial Parks</b>									
Aerotech Repositioning & Development	CQ300742	60,036	60,036	-	-	-	-	-	60,036
Aerotech Repositioning & Dvfmnt	CQ000007	73,645	73,645	-	-	1,812	1,812	73,645	-
Burnside and City of Lakes Development	CQ000008	9,372,840	9,372,840	-	32,496	312,689	345,185	5,000,000	4,372,840
Burnside Phase 1-2-3-4-5 Development	CQ300741	488,142	488,142	-	-	-	-	-	488,142
Ragged Lake Development	CQ000006	567,747	567,747	-	-	-	-	200,000	367,747
Washmill Underpass & Extension	CQ300748	16,938	16,938	-	2,500	1,228	3,728	3,728	13,210
<b>Parks &amp; Playgrounds</b>									
Baker Drive Parkland Development	CP000017	1,000,000	1,000,000	-	236,828	763,172	999,999	1,000,000	-
Beazley Field	CP000018	508,754	387,829	-	3,759	245,335	249,095	300,000	87,829
Cole Harbour Turf	CP110002	4,200,000	475,317	-	130,269	45,248	175,517	200,000	275,317
Cornwallis Park Master Plan Implementation Phase 1	CP000011	1,105,000	495,872	-	256,174	92,964	349,139	360,000	135,872
Fort Needham Master Plan Implementation	CP000012	3,825,000	1,057,247	-	111,002	154,016	265,017	500,000	557,247
Halifax Common Upgrades	CP000013	1,915,290	947,181	-	139,771	131,148	270,919	300,000	647,181
Halifax Explosion Markers	CP000019	450,000	285,810	-	285,000	-	285,000	285,000	810
Western Common Master Plan Implementation	CP000014	150,000	103,613	50,000	2,021	1,593	3,613	50,000	53,613
<b>Roads &amp; Active Transportation</b>									
Macdonald Bridge Bikeway Connection	CT000010	700,000	700,000	300,000	-	336,875	336,875	336,875	363,124
St. Paul's Church Wall Restoration	CR000008	500,000	154,062	-	145,785	6,234	152,019	154,062	-
Storm Sewer Upgrades	CR000001	5,500,976	1,104,469	-	4,104	159,204	163,308	180,000	924,469
<b>Solid Waste</b>									
Composting Plant	CW000004	1,000,000	863,564	250,000	37,350	111,708	149,058	250,000	613,564
Leachate Forcemain	CW000013	300,000	300,000	300,000	-	-	-	-	300,000

Capital Projection Detail  
For Period Ending March 31, 2019

Budget Category	Project Number	Total Project Budget to Date	Budget Available to Spend at April 1, 2018 (with Adj.)	2018/19 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projected Spending to March 31, 2019	Projected Carry Forward
Materials Recovery Facility Purchase	CW000012	1,200,000	1,200,000	1,200,000	-	-	-	1,200,000	-
Miller Composting Purchase	CW000011	2,100,000	2,100,000	2,100,000	-	-	-	-	2,100,000
<b>Traffic Improvements</b>									
Downtown Streetscapes - Argyle/Grafton	CD000002	6,786,010	677,376	-	20,973	652,847	673,820	340,000	337,376
Downtown Streetscapes - Spring Garden Road	CD000001	10,396,775	10,396,775	-	10,491	161,677	172,168	530,000	9,866,775
Herring Cove Road Widening	CTX01116	-	500,000	-	-	-	-	-	500,000
LED Streetlight Conversion	CT000005	55,093,343	5,855,025	-	207,394	5,513,767	5,721,161	5,721,162	133,863
MacLennan Drive	CTU01365	-	200,000	-	-	-	-	-	200,000
Margeson Drive	CTU01287	303,481	928,756	-	-	-	-	-	928,756
North Park Corridor Improvements	CT000001	12,256,263	434,294	-	16,808	150,762	167,570	300,000	134,294
Ross Road Re-alignment	CT000012	-	1,330,000	-	-	-	-	-	1,330,000
Shearwater Connector	CT000016	100,000	100,000	100,000	-	36,172	36,172	36,173	63,827
<b>Grand Total</b>		<b>213,215,075</b>	<b>96,150,719</b>	<b>16,575,000</b>	<b>6,749,458</b>	<b>21,626,950</b>	<b>28,376,409</b>	<b>40,932,610</b>	<b>55,218,109</b>

Capital Projection Detail  
For Period Ending March 31, 2019

Budget Category	Project Number	Budget Available to Spend at April 1, 2018 (with Adj.)	2018/19 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projected Spending to March 31, 2019	Projected Carry Forward
<b>Bundled</b>								
<b>Buildings</b>								
Accessibility - HRM Facilities	CBX01154	770,826	500,000	135,274	279,771	415,044	700,000	70,826
Alderney Gate Recapitalization Bundle	CBX01157	1,302,009	150,000	47,559	1,053,430	1,100,989	1,200,000	102,009
Consulting Buildings	CBX01268	247,181	100,000	39,041	93,413	132,455	200,000	47,181
Corporate Accommodations	CB0000047	1,977,182	-	27,512	41,840	69,352	500,000	1,477,182
Energy Efficiency Projects	CBX01161	458,801	-	3,754	52,018	55,772	150,000	308,801
Environmental Remediation Building Demo.	CBX01162	1,540,456	250,000	68,522	210,828	279,350	600,000	940,456
Fire Station Land Acquisition	CB1800006	947,628	-	101,880	-	101,880	105,000	842,628
General Building Recapitalization	CB0000090	1,365,982	500,000	124,166	326,002	450,168	750,000	615,982
HRM Depot Upgrades (Bundle)	CB1800004	125,000	125,000	-	46,423	46,423	50,000	75,000
HRM Heritage Buildings Upgrades (Bundle)	CBX01170	1,169,382	-	276,887	514,105	790,992	1,169,000	382
Metropark Upgrades	CBX01168	10,451	-	10,449	-	10,449	10,451	-
Multi District-Facilities Upgrades	CB0000073	280,000	100,000	-	-	-	280,000	-
Reg. Library-Facility Upgrades (Bundle)	CB1800001	2,695,724	1,980,000	375,281	1,197,609	1,572,890	1,750,000	945,724
Roof Recapitalization	CBX01165	1,207,118	1,200,000	46,600	210,395	256,995	750,000	457,118
	CB1800005	938,665	-	36,274	734,080	770,354	650,000	288,665
	CBX01272	-	-	-	-	-	-	-
<b>Business Tools</b>								
Application Recapitalization	CI000002	1,489,503	800,000	105,091	357,500	462,591	1,287,750	201,753
Business Intelligence (BI) Program	CI900001	538,705	-	26,230	24,454	50,685	150,000	388,705
Computer Aided Dispatch (CAD)	CI180002	34,254	-	-	-	-	-	34,254
ICT Business Tools	CI900004	1,074,631	240,000	11,670	466,574	478,244	1,074,631	-
ICT Infrastructure Recapitalization	CI000004	1,569,131	800,000	35,598	739,137	774,735	1,569,131	-
ICT Service Management	CI900002	226,436	125,000	-	-	-	110,000	116,436
SAP Optimization	CIN00200	566,632	250,000	-	83,220	83,220	78,590	488,042
<b>Community &amp; Property Development</b>								
HRM Public Art Commissions	CDG01135	53,076	-	3,572	-	3,572	3,573	49,503
<b>District Capital Funds</b>								
District 1 Project Funds	CCV02101	55,025	-	18,916	35,025	53,941	55,025	-
District 2 Project Funds	CCV02201	94,000	94,000	18,381	-	18,381	94,000	-
District 3 Project Funds	CCV02102	2,635	-	-	2,635	2,635	2,635	-
District 4 Project Funds	CCV02202	94,000	94,000	63,609	28,965	92,574	94,000	-
District 5 Project Funds	CCV02103	28,234	-	-	28,234	28,234	28,234	-
District 6 Project Funds	CCV02203	94,000	94,000	10,167	53,566	63,733	94,000	-
District 7 Project Funds	CCV02104	152,666	-	15,101	134,366	149,467	152,666	-
District 8 Project Funds	CCV02204	94,000	94,000	31,892	1,790	33,682	94,000	-
District 9 Project Funds	CCV02105	38,301	-	-	38,301	38,301	38,301	-
District 10 Project Funds	CCV02205	94,000	94,000	13,534	21,000	34,534	94,000	-
District 11 Project Funds	CCV02106	197,682	-	7,000	190,682	197,682	197,682	-
District 12 Project Funds	CCV02206	94,000	94,000	17,807	-	17,807	94,000	-
District 13 Project Funds	CCV02107	129,999	-	-	129,999	129,999	129,999	-
District 14 Project Funds	CCV02207	94,000	94,000	29,450	10,000	39,450	94,000	-
District 15 Project Funds	CCV02108	143,338	-	-	143,078	143,078	143,338	-





Capital Projection Detail  
For Period Ending March 31, 2019

Budget Category	Project Number	Budget Available to Spend at April 1, 2018 (with Adj.)	2018/19 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projected Spending to March 31, 2019	Projected Carry Forward
Business Parks Sign Renewal & Maint.	CQ000009	27,017	-	-	837	837	838	26,179
Development Consulting	CQ000010	52,099	-	-	4,495	4,495	4,496	47,603
	CQ300746	157,806	-	-	2,425	2,425	2,426	155,380
Industrial Land Acquisition	CQ000012	4,391,926	-	-	4,732	4,732	4,733	4,387,193
Lot Grading:Burnside & Bayers Lake	CQ200409	22,852	-	-	-	-	-	22,852
Lot Inventory Repurchase	CQ000011	5,989,541	-	-	-	-	1,620,571	4,368,970
Park Sign Renewal & Maintenance	CQ300745	109,948	-	-	246	246	247	109,701
<b>Parks &amp; Playgrounds</b>								
Cemetery Fence Restoration	CP000015	22,770	-	-	-	-	-	22,770
Cemetery Upgrades	CP000020	50,000	50,000	-	16,044	16,044	16,045	33,955
Cultural Structures & Places	CD990003	504,299	250,000	30,927	57,134	88,061	370,000	134,299
Park Assets - State of Good Repair	CP180001	4,360,782	3,185,000	714,482	2,083,737	2,798,219	3,800,000	560,782
Park Land Acquisition	CP180004	2,918,134	2,500,000	125,115	-	125,115	2,500,000	418,134
Point Pleasant Park Upgrades	CP000006	846,428	-	74,674	755,146	829,821	846,428	-
	CP000930	395,694	-	-	-	-	-	395,694
Public Gardens Upgrades	CPX01193	1,099,566	600,000	249,788	284,252	534,039	550,000	549,566
Regional Water Access/Beach Upgrades	CP180002	1,129,663	500,000	-	878,548	878,548	1,100,000	29,663
Sport Fields/Courts-State of Good Repair	CP180003	4,040,749	2,850,000	343,380	1,301,442	1,644,822	2,500,000	1,540,749
Sports/Ball Fields/Courts-New	CP180005	581,086	223,500	50,996	341,604	392,600	380,000	201,086
<b>Roads &amp; Active Transportation</b>								
Active Transportation Strategic Projects	CR180001	10,085,320	4,100,000	658,804	3,505,173	4,163,977	7,758,000	2,327,320
Bridge Repairs - Various Locations	CR180003	3,802,039	2,500,000	33,750	507,959	541,709	582,618	3,219,421
Municipal Ops-State of Good Repair	CR180005	4,221,541	4,000,000	73,427	1,696,486	1,769,913	4,000,000	221,541
New Paving of HRM Owned Streets	CR180006	650,000	650,000	121,995	126,767	248,762	1,156,995	506,995
New Paving Subdivision St. Outside Core	CR180007	490,000	490,000	-	82,014	82,014	354,000	136,000
	CR990001	820,000	-	374,971	-	374,971	374,972	445,028
Other Related Roadworks (D&C)	CR180004	4,286,165	2,250,000	214,497	1,228,879	1,443,376	3,585,000	701,165
Road Oversizing Bedford West CCC	CTU01006	573,903	-	-	55,271	55,271	71,294	502,609
Sidewalk Renewals	CR180002	4,668,286	2,750,000	29,101	819,296	848,397	2,205,000	2,463,286
Street Recapitalization	CR000009	39,235,858	27,295,000	1,277,193	23,608,961	24,886,154	36,589,544	2,646,314
<b>Solid Waste</b>								
Additional Green Carts For New Residents	CW000001	1,225,422	400,000	-	101,887	101,887	475,000	750,422
Burner Installation Hwy101 Landfill	CWU01065	60,000	-	-	-	-	-	60,000
Dredging of Siltation Pond	CWU01092	360,000	-	-	-	-	-	360,000
Environmental Monitoring 101 Landfill	CWU01353	1,245,540	100,000	16,228	160,269	176,497	236,000	1,009,540
Land Acquisition Otter Lake	CW000967	1,005,005	-	-	-	-	-	1,005,005
Materials Recovery Facility Repairs	CW000007	262,704	50,000	-	-	-	50,000	212,704
New Era Recapitalization	CW000009	587,155	350,000	-	11,873	11,873	20,000	567,155
Refuse Trailer Rural Depot	CW000003	279,437	-	-	-	-	-	279,437
<b>Traffic Improvements</b>								
Complete Streets	CT180008	772,807	-	-	455,899	455,899	200,000	572,807
Controller Cabinet/Replacement Program	CT180004	1,080,050	300,000	13,153	114,475	127,627	650,000	430,050
Destination Signage Program	CTR00904	283,990	-	-	-	-	100,000	183,990
Intersection Improvement Projects	CT180005	1,097,870	150,000	113	243,983	244,096	620,000	477,870

Capital Projection Detail  
For Period Ending March 31, 2019

Budget Category	Project Number	Budget Available to Spend at April 1, 2018 (with Adj.)	2018/19 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projected Spending to March 31, 2019	Projected Carry Forward
Opticom Signalization System	CEJ01220	134,395	80,000	50,881	1,564	52,445	52,445	81,950
Railway Crossing Improvements	CT000015	224,095	-	-	2,878	2,878	2,879	221,216
Road Corridor Land Acquisition	CT180006	100,000	100,000	-	-	-	-	100,000
	CTU00897	611,909	-	301,448	4,260	305,708	305,709	306,200
Road Oversizing - Bedford South CCC	CTX01126	235,671	-	-	-	-	-	235,671
Street Lighting	CT180001	623,297	330,000	237,148	25,362	262,510	500,000	123,297
Traffic Signal Installation	CT180007	697,385	400,000	4,597	126,301	130,898	690,000	7,385
Traffic Signal Rehabilitation	CT180002	1,413,292	700,000	5,250	489,633	494,883	900,000	513,292
Traffic Signal Relamping Program	CT180003	1,247,075	520,000	237,328	352,778	590,107	1,100,000	147,075
Traffic Signals - Bedford West CCC	CTX01127	181,101	-	-	-	-	-	181,101
Transportation Demand Management Program	CTR00908	12,690	-	-	-	-	985	11,705
<b>Grand Total</b>		<b>171,115,650</b>	<b>85,219,500</b>	<b>9,013,740</b>	<b>73,836,757</b>	<b>82,850,497</b>	<b>122,226,127</b>	<b>48,889,523</b>

Capital Projection Detail  
For Period Ending March 31, 2019

Budget Category	Project Number	Total Project Budget to Date	Budget Available to Spend at April 1, 2018 (with Adj.)	2018/19 Capital Budget	Actuals YTD	Commitments	Actuals & Commitments	Projected Spending to March 31, 2019	Projected Carry Forward
<b>Multi Year</b>									
<b>Buildings</b>									
Cole Harbour Place	CB000045	5,595,000	1,726,355	1,450,000	430,958	1,122,616	1,553,574	1,550,000	176,355
Dartmouth Sportsplex Revitalization	CB000006	28,224,748	12,176,652	6,975,000	3,954,456	6,235,730	10,190,187	12,176,400	252
Sambro/Harristsfield Fire Station	CB000079	4,050,000	3,998,521	1,500,000	-	-	-	80,000	3,918,521
St. Andrews Community Ctr. Renovation	CB000011	8,950,000	3,572,702	2,800,000	157,035	426,400	583,435	1,100,000	2,472,702
<b>Business Tools</b>									
Corporate Scheduling	CI000015	4,190,000	1,600,130	795,000	1,344	413,797	415,141	1,045,000	555,130
CRM Software Replacement	CI950020	3,026,000	985,093	476,000	96,465	208,436	304,901	286,972	698,121
Enterprise Asset Management	CI180001	774,908	825,050	-	109,090	93,486	202,576	110,000	715,050
Enterprise Content Management Program	CI950018	2,150,000	650,000	500,000	-	156,429	156,429	450,000	200,000
HR Employee and Manager Self Service (ESS/MSS)	CI950032	1,170,000	591,300	-	1,149	-	1,149	1,150	590,150
Parking Technology	CI950031	4,978,000	1,979,854	1,560,000	134,575	3,085,700	3,220,275	260,081	1,719,773
Permitting, Licensing, and Compliance Replacement Solution	CI950013	7,530,500	3,781,341	2,618,300	75,707	3,218,845	3,294,552	1,706,092	2,075,249
Recreation Services Software	CI000005	4,745,000	2,948,604	1,950,000	265,820	1,196,636	1,462,456	1,913,880	1,034,724
Revenue Management Solution	CI950009	4,315,000	2,780,436	2,065,000	4,054	37,897	41,951	440,000	2,340,436
Halifax Transit									
Transit Technology Implementation	CM180005	22,869,562	15,098,222	4,100,000	466,135	12,805,679	13,271,813	13,271,813	1,826,409
<b>Traffic Improvements</b>									
Cogswell Interchange Redevelopment	CT000007	61,750,000	16,541,832	-	424,598	1,849,990	2,274,588	800,000	15,741,832
<b>Grand Total</b>		<b>164,318,718</b>	<b>69,256,093</b>	<b>26,789,300</b>	<b>6,121,387</b>	<b>30,851,641</b>	<b>36,973,028</b>	<b>35,191,388</b>	<b>34,064,705</b>