



P.O. Box 1749  
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**Item No. 12.2.1**  
**Audit & Finance Standing Committee**  
**June 26, 2019**

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

**SUBMITTED BY:** \_\_\_\_\_  
Jane Fraser, CFO/Director, Finance, Asset Management & ICT  
Original Signed  
\_\_\_\_\_  
Denise Schofield, Acting Chief Administrative Officer

**DATE:** June 11, 2019

**SUBJECT:** Fourth 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 79A (1), subject to subsections (2) to (4), the Municipality may only spend money for municipal purposes if (a) the expenditure is included in the Municipality's operating budget or capital budget or is otherwise authorized 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 ON PAGE 2**

## **RECOMMENDATION**

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

## **DISCUSSION**

### **Operating Statement:**

At March 31, 2019, HRM had a General Rate surplus of \$26.1m. Recommended transfers into reserves total \$21.3m, including \$11.6m for the 2019/20 Capital Budget, \$6.0m additional contribution to the Capital Fund Reserve, \$2.0m for Parkland acquisitions, and various other transfers. This has resulted in a final General Rate surplus of \$4.8m.

The final General Rate surplus results from business units having a projected surplus of \$13.4m, offset by a deficit of \$8.6m in Fiscal Services, including the recommended transfers for reserves.

The surplus is primarily due to Deed Transfer Taxes as a result of high-value commercial transactions and increased activity in the real estate market, and less than planned salary and compensation expenses, partially offset by increased repair and maintenance costs for vehicle and buildings, increased equipment costs and fuel prices, and increased transfers into reserves.

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

The final General Rate surplus has been transferred to the General Contingency Reserve.

### **Project Statement:**

The Project Statement as at March 31, 2019 is included as Attachment #2 to this report. The current gross budget for active projects is \$683.9m. The actual expenditures as at March 31, 2019 were \$343.8m and commitments were \$117.4m, resulting in total actuals and commitments of \$461.2m, leaving an available balance of \$222.7m.

### **District Capital Funds:**

The report of expenditures from Councillors' District Capital Funds is included as Attachment #3 and shows that \$3.1m 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 #4 and shows that \$71.7k of the \$72k budgeted has been spent.

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

The details of the Recreation Area Rate Accounts are in Attachment #5. These Accounts began the year with a surplus of \$1.8m, \$0.9m in area rate revenue has been earned and \$1.3m has been spent, leaving a surplus of \$1.4m.

### **Reserves Statement:**

Reserve details are included in Attachment #6. The reserve balances at March 31, 2019 are \$240.2m. There are approximately \$102.2m of approved pending transfers out of reserves resulting in projected available funds at March 31, 2019 of \$138.0m. This is a decrease of \$17.7m from the 2018/19 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserve balances:

### **Capital Reserve Pool Balance:**

Any debt funding that is not required at the completion of a project is moved to the Capital Reserve Pool (CRESPOOL) and will be used to cover cost increases in approved projects and/or to reduce the amount

of long-term debt required to fund the Capital Budget of the following fiscal year. Attachment #7 shows the negative balance in the Capital Reserve Pool (CRESPOOL) is \$1.6m, as of March 31, 2019.

**Changes to Cost Sharing for Projects:**

For the year ended March 31, 2019, HRM received cost sharing for 57 projects totalling \$8.3m. Complete details of the amounts received, and the associated projects are included in Attachment #8.

**Aged Accounts Receivable:**

The Aged Accounts Receivable schedule, included as Attachment #9, represents HRM's gross unconsolidated accounts receivable position which was \$368.2m as at March 31, 2019.

**Assessment Appeals Summary:**

The Assessment Appeals Summary, included as Attachment #10, 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 year ended March 31, 2019. Outstanding appeals from 2017/18 and prior years are allowed for in the 2018/19 valuation allowance.

**Capital Projection Summary:**

The Capital Projection Summary, which contains a subset of projects included in the Project Statement, is included as Attachment #11. For the year ended March 31, 2019 actual expenditures in these projects were \$147.2m. Project Managers had projected to spend \$165.0m 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**

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

**ATTACHMENTS**

1. Halifax Regional Municipality Operating Results for the Fiscal Year ended March 31, 2019.
2. Halifax Regional Municipality Project Statement as at March 31, 2019.
3. Report of Expenditures in the Councillors' District Capital Funds to March 31, 2019.
4. Report of Expenditures in the Councillors' District Activity Funds to March 31, 2019.
5. Report of Changes in the Recreation Area Rate Accounts to March 31, 2019.
6. Halifax Regional Municipality Reserve Funds as at March 31, 2019.
7. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to March 31, 2019.

8. Changes to Cost Sharing for Projects Approved by Council, Directors or CAO to March 31, 2019.
9. Aged Accounts Receivable as at March 31, 2019.
10. Assessment Appeals Summary as at March 31, 2019.
11. Capital Projection Summary for the period ending 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:       Louis de Montbrun, Manager, Financial Reporting, 902.476.0585  
                                  Dave Harley, Senior Financial Consultant, 902.490.4260

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# **Attachment #1**

**Halifax Regional Municipality  
Operating Results For the Fiscal Year Ended March 31, 2019**

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Surplus/(Deficit)**  
**For the Period Ending March 31, 2019**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>	<b>Net Surplus / (Deficit)</b>
<b>CAO</b> - The surplus relates to various non-compensation adjustments (\$61.2k); partially offset by an increase in compensation and benefits primarily due to an overstaffed position (\$18.7k).	\$42,500
<b>Corporate and Customer Services</b> - The surplus relates to a decrease in compensation and benefits due to delays in filling positions, attrition, turnover and ongoing review of vacancy requirements within Municipal facilities (\$1.8m); increase in parking and tenant revenue (\$77.4k); decrease in heating and electricity costs due to savings from natural gas conversion, lighting retrofit and winterization of surplus properties (\$554.9k); decrease in snow costs due to savings in hauling resulting from low snow fall amounts (\$262.1k); decrease in refuse collection due to lower contract costs (\$271k); net impact of miscellaneous non-compensation adjustments (\$121.4k). This is partially offset by an increase in overtime to cover vacant positions (\$187.7k); higher than budgeted price of fuel (\$325.9k); an increase in fleet vehicle expenses due to increased hourly cost of outside servicing, increased parts and labour costs and replacement of tires on aging fire apparatuses (\$809.5k); an increase in janitorial contract costs (\$325.9k); unbudgeted security review, higher than estimated demand for security work and increased maintenance requirements on existing security infrastructure (\$114.3k); increased building costs primarily due to roof damages at various locations, plumbing and mechanical equipment costs due to pool repair and shutdown costs, outsourcing due to hiring delays and mechanical failures due to aging infrastructure (\$1.2m).	\$123,500
<b>Finance, Asset Management &amp; ICT</b> - The surplus primarily relates to compensation and benefits due to vacancies and the delay in filling positions (\$1.6m); multiple projects in information technology not coming online this fiscal year as planned (\$1.2m), software and licensing savings due to revenue project delays; lower than expected contract increases; fewer licenses required and process improvement to reduce contract costs (\$622k); increase in revenue primarily due to increase in land leases in business parks and recovery for a secondment to the Province (\$149k); decrease in leased accommodations primarily due to a lower lease rate and a delay in signing of two significant leases (\$300k); and the net impact of other non-compensation adjustments (\$123.5k). This is partially offset by reduced false alarm revenue due to a decrease in calls (\$170k).	\$3,824,500
<b>Fire &amp; Emergency</b> - The surplus relates to savings from reduced rate of compensation for new fire fighters, reduction in On the Job Injury premiums, delay in filling positions and honorarium lower than budgeted (\$2.3m); decrease in overtime costs due to an effective attendance support process and better alignment of training to limit overtime (\$2.5m). This is partially offset by a decrease in revenue primarily due to reduced reimbursement from the Province as a result of fewer wildfires and recoveries for on the job injury lower than expected (\$184.6k); increase in clothing/uniform and funding for personal protective equipment requirements for career and volunteer firefighters (\$375.7k); approved, but not budgeted, strategy to purchase 40 additional Mobile Data Terminals for front line apparatus to improve data and an increase in repair costs of existing equipment (\$595.7k); an increase in building costs due to repairs required at fire stations and updates to the Emergency Operations Centre (\$451.5k); increase in equipment purchase due to extreme conditions, wear and tear (\$660k); authorized investment in equipment, building and capital investments to address historical gaps (\$1.4m) increase in training materials/courses (\$153.1k); and the net impact of miscellaneous adjustments (\$33.7k).	\$945,700
<b>Halifax Regional Police</b> - The surplus primarily relates to an increase in revenue/recoveries from officer secondments, Provincial 911 call transferring, extra duty assignments and criminal record checks fees, G7 security detail and Cadet class program recovery (\$1.3m); decrease in compensation and benefits due to delays in filling vacant positions, unpaid leaves and reduced court time cost (\$323.8k); external services related to joint policing efforts (\$251.5k), other goods and services due to lower expenses on travels, training & education, license and agreement and special project (\$288k) and lower equipment purchase, equipment repairs and communication system (\$230.5k). This is partially offset by an increase in operational shared resources overtime requirements including G7 security detail and increase in overtime requirements as a result of Integrated Emergency Services vacancies (\$1.1m); retirement related vacation payout and benefits (\$63.9k); external services due to increase in commissionaire costs, legal fees/settlements, recruitment costs for new Chief of Police and Chief Information Security Officer and testing materials for 2018/19 Cadet class program (406.9k); increase cost of uniform, patrol equipment/supplies items for officers (\$202.6k) and the net impact of other non-compensation deficit (\$67.5k).	\$552,900

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Surplus/(Deficit)**  
**For the Period Ending March 31, 2019**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>	<b>Net Surplus / (Deficit)</b>
<b>Halifax Transit</b> - The surplus relates to a decrease in compensation and benefits due to an over-accrual in prior years and budgeted compensation costs pertaining to raises, contractual agreements and step increases, recruitment challenges, training limitations restricting the number of operators attending training sessions, turnover and delays in filling other positions (\$5.8m); a decrease in software costs due to delayed start for new technology programs (\$400k); advertising and promotional campaigns not occurring as planned (\$123.9k) and lower than expected attendances in training and conferences (\$135.2k). This is partially offset by a surplus carry-forward of (\$1.3m) to 2019/20; an increase in overtime to cover vacant positions (\$1.3m); an increase in the price diesel fuel (\$2.4m); an increase in vehicle expense costs primarily due to additional replacement tires required for the winter season and higher than estimated tire damage costs (\$180.9k), unbudgeted legal damages (\$600.2k) and the net impact of miscellaneous adjustments (\$3.3k).	\$674,700
<b>Human Resources/Office of Diversity &amp; Inclusion</b> - The surplus relates to unbudgeted funding from the Federal and Provincial Governments, Nova Scotia Power and Halifax Partnership for the Local Immigration Project (\$61.7k) and compensation and benefits being lower due to delays in filling vacant positions (\$45k) and the net impact of other non-compensation adjustments (\$8.5k).	\$115,200
<b>Legal, Municipal Clerk &amp; External Affairs</b> - The surplus relates to the recoveries from the Province due to staff secondment, unbudgeted court awarded costs and license fee charged to Halifax Water (\$94.1K); surplus in external services due mainly to lower legal, prosecution and contract costs than anticipated (\$187.8k); surplus due to payment and billings for legal services work on litigation case file from insurance (\$175.5k); lower transfers to outside agencies (BID) than anticipated (\$76.3k) and various non-compensation adjustments (\$12.6k). This is partially offset by increased costs for compensation and benefits primarily related to a new position added and unbudgeted acting pay (\$93.2k).	\$453,100
<b>Library</b> - The surplus primarily relates to compensation and benefits due to vacancies and the delay in filling positions (\$327.1k); increase in revenue due to receipt of a one-time unbudgeted grant from the Province of Nova Scotia and increased parking revenue at Central Library (\$66.1k); savings in equipment and communications due to reduced replacement of computers and associated repair costs (\$119.6k). This is partially offset by increased costs due to the rising demand of digital resources (e-books), and the cost to build a more diverse and inclusive collection (\$491.1k).	\$21,700
<b>Office of the Auditor General</b> - The deficit primarily relates to an adjustments in compensation and benefits (\$12.2k). This is partially offset by the net impact of non-compensation adjustments (\$2.9k).	(\$9,300)
<b>Outside Police Services (RCMP)</b> - The surplus is due to the cost from the Provincial Department of Justice being lower than the budget.	\$60,500
<b>Parks &amp; Recreation</b> - The surplus reflects both expenditure restraint and revenue increases. Recoveries from reserves for public art component at Zatzman Sportsplex (\$225k) and grants for professional arts (\$60k); reduction in contracting extra duty police officers at special events (\$182k); equipment purchase delays to future years from Sackville Sports Stadium and Dartmouth North Community Centre due to project postponements (\$94K); performance excellence focused savings (\$107K); net impact of miscellaneous adjustments (\$202.1K); reduction in advertising/promotion spending (\$58K); associated operating expenditures for delayed capital initiatives including Don Bayer field lights and weather impacted projects (\$50k); unexpected federal grant for Public Safety (\$45K); unbudgeted Parks recoveries (\$19K); increases in revenue include ice rentals at Lebrun Arena (\$157K); new program offerings and additional registrations at Dartmouth North and Findlay Community Centres due to renovations at Zatzman Sportsplex (\$92K). This is partially offset in compensation and benefits due to the net impact of a delay in filling positions and position reclassifications (\$120K); revenue lower than anticipated for RBC (\$375K) and BMO Centres (\$134K); and unbudgeted North American Indigenous Games expenditures (\$81K).	\$581,100

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Surplus/(Deficit)**  
**For the Period Ending March 31, 2019**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>	<b>Net Surplus / (Deficit)</b>
<p><b>Planning and Development</b> - The surplus is primarily due to an increase in building permit revenue based on an increase of larger (commercial) construction (\$1.2m); summary offence ticket revenue (\$201.7k); unbudgeted external funding for the Integrated Mobility Plan studies (\$206.2k) and miscellaneous revenue (\$131.3k). A surplus in compensation and benefits is due to the delay in filling vacant positions (\$275.4k); unbudgeted funding from reserves and fiscal services for strategic studies (\$289.6k) and savings in project costs due to the delay in request for proposal/tendering process and approvals, vacant positions and the contractor/consultant's ability to complete work in the necessary time frame all contributed to the delay (\$685.3k) and the net impact of various non-compensation adjustments (\$40.4k). This surplus is partially offset by a reduction in fine fee revenue due to the delay in recruitment and training for compliance officers that was not completed until the end of August (\$1.1m).</p>	\$1,929,900
<p><b>Transportation and Public Works</b> - The surplus is related to an increase in the diversion credit due to increase in HRM's share of available funds from DivertNS and an increase in the accrual from 75% in the prior year to 100% in the current year due to increased certainty of the amount (\$1.0m); an increase in revenues from the sale of recyclables and materials, unbudgeted insurance reimbursement and warranty recoveries (\$587.4k); a reduction in contract costs primarily due to a decrease in tonnage at the Otter Lake facility (\$345.1k); reduced expenditures in advertising and public education due to unexpected Solid Waste staff shortage to carry out campaigns as planned (\$206.5k); miscellaneous revenues primarily from inspections of Halifax Water infrastructure and union recoveries for employee staff time (\$143k); unrealized expenditures for streets and traffic projects not implemented as budgeted (\$432.5k); a decrease in compensation and benefits primarily due to less overtime requirements in road operations (\$343.9k); unbudgeted insurance funds received for accidental damages in right of way (\$118.3k); decrease in snow related costs due to route efficiencies and less snow than anticipated (\$668.7k) and credits for liquidated damages received (\$77k), which is offset by a deficit related to salt-de-icing costs higher than budget (\$825.1k); reduced traffic control and asphalt requirements due to cold temperatures (\$168.7k); reduced graffiti removal costs due to gap between service providers (\$95.6k); reduced Urban Forest Program costs due to pruning contract lower than expected and inability to award another tender due to time constraints (\$267.3k); line painting cost and quantities lower than anticipated (\$145.3k) and credits for liquidated damages received (\$19.5k); reduced consulting for various projects and less than expected staff availability for training and related out of town travel (\$277.1k); the net impact of various non-compensation adjustments (\$245.2k); and a deficit related to unbudgeted installation of smoking stations, receptacles, signs and stickers (\$184k).</p>	\$4,132,000
<b>TOTAL BUSINESS UNIT SURPLUS/(DEFICIT)</b>	<b>\$13,448,000</b>



**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Surplus/(Deficit)**  
**For the Period Ending March 31, 2019**

<b>FISCAL SERVICES VARIANCE ANALYSIS</b>	<b>Net Surplus / (Deficit)</b>
<b>Deed Transfer Tax</b> - Increase in deed transfer taxes due to unanticipated high value commercial transactions and increased activity in the real estate market.	\$9,097,300
<b>Grants &amp; Tax Concession</b> - Fewer applications received for tax relief for low income and non-profit organizations.	\$472,600
<b>Grants in Lieu</b> - Deficit primarily due to assessment appeal and final settlement for the Halifax Port Authority (\$697k) and other miscellaneous Federal and Provincial grants in lieu adjustments.	(\$1,073,300)
<b>Halifax Convention Centre</b> - Increased transfers to the Halifax Convention Centre Reserve resulting from increased property taxes billed to the Nova Centre. This is partially offset in Property Tax, Tax Agreements and Halifax Water Dividend section below.	(\$2,556,600)
<b>Insurance</b> - Increase in costs for risk and insurance premiums and payments.	(\$469,600)
<b>Internship &amp; Other LTD, Retirement &amp; Benefits</b> - Surplus primarily due to employee future benefit costs less than budgeted based on actuarial valuation.	\$1,717,900
<b>Investment, Interest, Parking Meters and Misc. Revenue</b> - Surplus due to unbudgeted recoveries for non-development in business parks (\$400k); higher than budgeted investment income due to increase in cashflows and interest rates (\$1.6m); and net miscellaneous adjustments (\$22.2k); partially offset by bank charges being redirected from Tax Supported Debt, actuals are less than budget (\$400k); decrease in parking meter revenue primarily due to less metres available in the downtown core (\$190k); and decrease in interest received on overdue taxes (\$200k).	\$1,232,200
<b>MetroPark Parkade</b> - Deficit due to transfer to reserves to fund future repairs and maintenance for the parkade.	(\$425,000)
<b>Other Fiscal Services</b> - Surplus due to Barrington Heritage Incentive Program grants and tax credits not required as anticipated due to timing of project completion and withdrawal of some participants from the program (\$1.7m); prior year accruals for compensation contracts not required (\$461k); an additional amount budgeted for RCMP that is not required (\$614.5k); other contingencies not required (\$1.4m); and net miscellaneous non-compensation adjustments (\$378.8k); partially offset by amounts required for the Zatzman Sportsplex (\$600k) and Scotiabank Centre (\$920k) due to their deficits for the year.	\$3,034,300
<b>Property Tax, Tax Agreements and Halifax Water Dividend</b> - Surplus in revenue is primarily due to an increase in property taxes billed for the Nova Centre.	\$2,106,800
<b>Tax Supported Debt</b> - Surplus is due to bank charges being redirected to Investment, Interest, Parking Meters and Misc. Revenues (\$545k); partially offset by estimated debt interest costs for 2018 Spring issue being higher than budgeted (\$60.6k).	\$484,400
<b>Valuation Allowance</b> - Increase in valuation allowance primarily related to the estimated writeoff of receivables for the St. Margaret's Centre and the Zatzman Sportsplex.	(\$938,900)
<b>Transfers to (from) Reserves</b> - Due to additional transfers to reserves, primarily to the General Contingency reserve for capital budget (\$11.6m), solid waste vehicle sideguards (\$238.2m), fleet vehicle sideguards (\$220k) and fire on-the-job injury (\$527k). The Capital Fund reserve (\$6m), Parkland Development reserve (\$2m) and the Municipal Election reserve (\$700k).	(\$21,285,200)
<b>Miscellaneous Adjustments</b> - Deficit primarily due to actual amount received for the HST offset program.	(\$73,600)
<b>TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)</b>	<b>(\$8,676,700)</b>
<b>TOTAL HALIFAX REGIONAL MUNICIPALITY SURPLUS/(DEFICIT)</b>	<b>\$4,771,300</b>

Halifax Regional Municipality  
 Operating Results  
 For the Period from April 1, 2018 to March 31, 2019

Business Unit	Budget		Prior Year		Current Fiscal Year		Current Year		Actual	
	Prior Fiscal Year 2017/18	2018/19	Actual March 31, 2018	Actual March 31, 2019	2018/19	2019	Actual March 31, 2019	Actual March 31, 2019	Surplus/(Deficit)	Surplus/(Deficit) %
CAO	4,549,300	4,450,700	4,531,632	4,408,173	4,450,700	4,408,173	4,408,173	42,527	1.0%	
Corporate & Customer Services	40,693,200	40,154,100	39,191,948	40,030,556	40,154,100	40,030,556	40,030,556	123,544	0.3%	
Finance, Asset Management & ICT	36,076,400	39,521,200	32,692,865	35,696,740	39,521,200	35,696,740	35,696,740	3,824,460	9.7%	
Fire & Emergency	59,076,300	71,702,500	61,974,843	70,756,766	71,702,500	70,756,766	70,756,766	945,734	1.3%	
Fiscal	(406,657,300)	(436,031,900)	(407,600,342)	(427,355,186)	(436,031,900)	(427,355,186)	(427,355,186)	(8,676,714)	2.0%	
Halifax Regional Police	77,603,800	85,987,800	76,245,476	85,434,033	85,987,800	85,434,033	85,434,033	553,767	0.6%	
Halifax Transit	-	-	-	(674,697)	-	(674,697)	(674,697)	674,697	0.0%	
Human Resources / Diversity & Inclusion	6,533,600	6,828,400	6,405,982	6,713,198	6,828,400	6,713,198	6,713,198	115,202	1.7%	
Legal, Municipal Clerk & External Affairs	9,022,600	9,423,300	9,114,093	8,970,185	9,423,300	8,970,185	8,970,185	453,115	4.8%	
Library	20,790,000	20,929,600	20,793,386	20,907,939	20,929,600	20,907,939	20,907,939	21,661	0.1%	
Office of the Auditor General	1,043,500	1,019,600	916,027	1,028,877	1,019,600	1,028,877	1,028,877	(9,277)	(0.9%)	
Outside Police BU (RCMP)	25,979,600	26,204,600	26,043,988	26,144,072	26,204,600	26,144,072	26,144,072	60,528	0.2%	
Parks & Recreation	27,789,000	28,321,600	26,975,628	27,741,399	28,321,600	27,741,399	27,741,399	580,201	2.0%	
Planning & Development	5,647,200	8,102,500	6,162,958	6,172,557	8,102,500	6,172,557	6,172,557	1,929,943	23.8%	
Transportation & Public Works	91,852,800	93,386,000	86,761,455	89,254,031	93,386,000	89,254,031	89,254,031	4,131,969	4.4%	
<b>Total</b>	-	-	<b>(9,790,060)</b>	<b>(4,771,357)</b>	-	<b>(4,771,357)</b>	<b>(4,771,357)</b>	<b>4,771,357</b>		

Halifax Regional Municipality  
 Operating Results - Revenue  
 For the Period from April 1, 2018 to March 31, 2019

Revenue	Budget		Prior Year		Current Year		Actual	
	Prior Fiscal Year 2017/18	Prior Fiscal Year 2018/19	Actual March 31, 2018	Current Fiscal Year 2018/19	Actual March 31, 2019	Actual March 31, 2019	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
CAO	(38,500)	(44,512)	(38,500)	(765,071)	526,571	(220,78%)	(15.64%)	
Corporate & Customer Services	(979,600)	(1,070,451)	(979,600)	(1,132,854)	153,254	(15.64%)	(15.64%)	
Finance, Asset Management & ICT	(4,642,200)	(5,573,870)	(5,573,870)	(5,167,500)	(20,923)	0.40%	0.40%	
Fire & Emergency	(452,700)	(576,014)	(452,700)	(68,039)	(184,661)	73.08%	73.08%	
Halifax Regional Police	(8,948,500)	(9,761,129)	(8,948,500)	(10,852,397)	1,260,697	(13.14%)	(13.14%)	
Halifax Transit	(115,446,300)	(113,906,954)	(113,906,954)	(115,612,600)	199,210	(0.17%)	(0.17%)	
Human Resources / Diversity & Inclusion	(80,000)	(282,513)	(80,000)	(141,716)	61,716	(77.15%)	(77.15%)	
Legal, Municipal Clerk & External Affairs	(2,663,500)	(2,739,892)	(2,739,892)	(2,990,800)	94,139	(3.25%)	(3.25%)	
Library	(6,113,300)	(6,207,063)	(6,207,063)	(6,113,300)	66,120	(1.08%)	(1.08%)	
Office of the Auditor General	-	-	-	-	-	0.00%	0.00%	
Parks & Recreation	(13,164,200)	(15,552,048)	(15,552,048)	(14,650,700)	1,025,393	(7.00%)	(7.00%)	
Planning & Development	(14,481,000)	(12,271,138)	(12,271,138)	(13,336,705)	679,605	(5.37%)	(5.37%)	
Transportation & Public Works	(6,976,400)	(9,738,862)	(9,738,862)	(6,937,700)	1,758,831	(25.35%)	(25.35%)	
<b>Total</b>	<b>(173,986,200)</b>	<b>(177,724,446)</b>	<b>(177,724,446)</b>	<b>(175,182,200)</b>	<b>(5,619,951)</b>	<b>(3.21%)</b>	<b>(3.21%)</b>	

Fiscal Services Revenue	Budget		Prior Year		Current Year		Actual	
	Prior Fiscal Year 2017/18	Prior Fiscal Year 2018/19	Actual March 31, 2018	Current Fiscal Year 2018/19	Actual March 31, 2019	Actual March 31, 2019	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Area Rates for Community, Private Organizations & Roads	(1,227,800)	(1,218,200)	(1,228,497)	(1,218,200)	1,364	(0.1%)	(0.1%)	
Citadel Settlement	-	-	-	-	-	0.0%	0.0%	
Corrections Services	(6,828,800)	(6,723,900)	(6,853,102)	(6,723,900)	(6,655,424)	(88,476)	1.0%	
Deed Transfer	(33,000,000)	(37,000,000)	(41,970,625)	(37,000,000)	46,097,297	9,097,297	(24.6%)	
Fire Protection	(6,154,800)	(6,890,000)	(6,819,931)	(6,890,000)	68,573	(1.0%)	(1.0%)	
Grants & Tax Concessions	-	-	-	-	-	0.0%	0.0%	
Grants in Lieu	(38,804,000)	(39,010,000)	(37,724,440)	(39,010,000)	(37,936,686)	(1,073,314)	2.8%	
HST Offset	(3,700,000)	(3,530,000)	(3,627,852)	(3,530,000)	(3,456,192)	(73,808)	2.1%	
Insurance	(439,000)	(442,000)	(773,482)	(442,000)	(891,958)	449,958	(101.8%)	
Investment, Interest, Parking Meters and Misc. Revenue	(9,505,000)	(9,848,200)	(10,049,687)	(9,848,200)	(11,423,547)	1,575,347	(16.0%)	
Mandatory Education	(135,443,600)	(140,490,800)	(135,176,507)	(140,490,800)	(140,508,653)	17,853	(0.0%)	
Metro Housing Authority	(3,718,800)	(3,627,747)	(3,627,747)	(3,648,100)	(3,637,503)	(10,597)	0.3%	
MetroPark Parkade	(1,937,700)	(2,200,000)	(2,271,881)	(2,200,000)	(2,377,774)	177,774	(8.1%)	
Other Fiscal Services	(945,000)	(327,800)	(1,294,582)	(327,800)	(273,002)	(54,798)	16.7%	
Property Tax, Tax Agreements and HW Dividend	(442,834,200)	(455,495,400)	(441,674,493)	(455,495,400)	(457,602,191)	2,106,791	(0.5%)	
Property Valuation Services	(6,896,500)	(7,049,500)	(6,930,027)	(7,049,500)	(7,110,190)	60,690	(0.9%)	
Recoverable Debt	(11,127,400)	(10,993,672)	(10,993,672)	(10,622,100)	(10,816,828)	194,728	(1.8%)	
Stormwater Right of Way	(3,537,500)	(3,572,902)	(3,572,902)	(3,572,902)	(3,718,562)	(37,438)	1.0%	
Supplementary Education	(15,648,600)	(15,676,080)	(15,676,080)	(15,396,500)	(15,461,986)	65,486	(0.4%)	
<b>Total</b>	<b>(721,748,700)</b>	<b>(743,648,500)</b>	<b>(730,265,509)</b>	<b>(743,648,500)</b>	<b>(756,145,928)</b>	<b>(12,497,428)</b>	<b>(1.7%)</b>	
<b>Total</b>	<b>(895,734,900)</b>	<b>(918,830,700)</b>	<b>(907,989,955)</b>	<b>(918,830,700)</b>	<b>(936,948,080)</b>	<b>(18,117,380)</b>	<b>(2.0%)</b>	

Halifax Regional Municipality  
 Operating Results - Expenditures  
 For the Period from April 1, 2018 to March 31, 2019

Business Unit Expenditures	Budget		Prior Year		Current Fiscal Year		Current Year		Actual	
	Prior Fiscal Year 2017/18	Prior Fiscal Year 2018/19	Actual March 31, 2018	Actual March 31, 2019	Actual March 31, 2018	Actual March 31, 2019	Actual Surplus/(Deficit)	Actual Surplus/(Deficit)	Actual Surplus/(Deficit)	Actual %
CAO	4,587,800	4,576,144	4,689,200	5,173,244	4,689,200	5,173,244	(484,044)	(484,044)	(10.3%)	
Corporate & Customer Services	41,672,800	41,133,700	40,262,399	41,163,410	41,133,700	41,163,410	(29,710)	(29,710)	(0.1%)	
Finance, Asset Management & ICT	40,718,600	44,688,700	38,266,735	40,843,317	44,688,700	40,843,317	3,845,383	3,845,383	8.6%	
Fire & Emergency	59,529,000	71,955,200	62,550,857	70,824,804	71,955,200	70,824,804	1,130,396	1,130,396	1.6%	
Halifax Regional Police	86,552,300	95,579,500	86,006,606	96,286,430	95,579,500	96,286,430	(706,930)	(706,930)	(0.7%)	
Halifax Transit	115,446,300	115,612,600	113,906,954	115,137,113	115,612,600	115,137,113	475,487	475,487	0.4%	
Human Resources / Diversity & Inclusion	6,613,600	6,908,400	6,688,494	6,854,914	6,908,400	6,854,914	53,486	53,486	0.8%	
Legal, Municipal Clerk & External Affairs	11,686,100	12,324,100	11,853,986	11,965,124	12,324,100	11,965,124	358,976	358,976	2.9%	
Library	26,903,300	27,042,900	27,000,449	27,087,359	27,042,900	27,087,359	(44,459)	(44,459)	(0.2%)	
Office of the Auditor General	1,043,500	1,019,600	916,027	1,028,877	1,019,600	1,028,877	(9,277)	(9,277)	(0.9%)	
Outside Police BU (RCMP)	25,979,600	26,204,988	26,043,988	26,144,072	26,204,988	26,144,072	60,528	60,528	0.2%	
Parks & Recreation	40,953,200	42,972,300	42,527,676	43,417,492	42,972,300	43,417,492	(445,192)	(445,192)	(1.0%)	
Planning & Development	20,128,200	20,759,600	18,434,096	19,509,261	20,759,600	19,509,261	1,250,339	1,250,339	6.0%	
Transportation & Public Works	98,829,200	100,323,700	96,500,316	97,950,561	100,323,700	97,950,561	2,373,139	2,373,139	2.4%	
<b>Total</b>	<b>580,643,500</b>	<b>611,214,100</b>	<b>575,534,728</b>	<b>603,385,981</b>	<b>611,214,100</b>	<b>603,385,981</b>	<b>7,828,120</b>	<b>7,828,120</b>	<b>1.3%</b>	

Fiscal Services Expenditures	Budget		Prior Year		Current Fiscal Year		Current Year		Actual	
	Prior Fiscal Year 2017/18	Prior Fiscal Year 2018/19	Actual March 31, 2018	Actual March 31, 2019	Actual March 31, 2018	Actual March 31, 2019	Actual Surplus/(Deficit)	Actual Surplus/(Deficit)	Actual Surplus/(Deficit)	Actual %
Area Rates for Community, Private Organizations & Roads	1,227,800	1,218,200	1,228,497	1,219,564	1,218,200	1,219,564	(1,364)	(1,364)	(0.1%)	
Capital From Operating	27,654,500	31,310,000	27,654,500	31,310,000	31,310,000	31,310,000	-	-	0.0%	
Corrections Services	6,828,800	6,853,102	6,853,102	6,655,424	6,723,900	6,655,424	68,476	68,476	1.0%	
Distinct Activity Fund	69,000	72,000	67,193	71,749	72,000	71,749	251	251	0.3%	
Fire Protection	6,154,800	6,819,931	6,819,931	6,958,573	6,890,000	6,958,573	(68,573)	(68,573)	(1.0%)	
Grants & Tax Concessions	6,120,000	6,270,000	5,600,004	5,797,366	6,270,000	5,797,366	472,634	472,634	7.5%	
Halifax Convention Centre	2,802,000	3,941,000	7,885,000	6,497,557	3,941,000	6,497,557	(2,556,557)	(2,556,557)	(64.9%)	
Insurance	4,024,000	4,064,900	4,329,828	4,984,492	4,064,900	4,984,492	(919,592)	(919,592)	(22.6%)	
Internship & Other LTD, Retirement & Benefits	4,771,000	4,682,000	3,823,835	2,964,109	4,682,000	2,964,109	1,717,891	1,717,891	36.7%	
Investment, Interest, Parking Meters and Misc. Revenue	-	-	(38,234)	343,183	-	343,183	(343,183)	(343,183)	0.0%	
Mandatory Education	135,443,600	140,490,800	135,176,507	140,508,653	140,490,800	140,508,653	(17,853)	(17,853)	(0.0%)	
Metro Housing Authority	3,718,800	3,648,100	3,627,747	3,637,503	3,648,100	3,637,503	10,597	10,597	0.3%	
MetroPark Parkade	1,937,700	1,775,000	2,271,881	2,377,774	1,775,000	2,377,774	(602,774)	(602,774)	(34.0%)	
Other Fiscal Services	16,965,500	7,070,800	15,777,165	25,266,943	7,070,800	25,266,943	(18,196,143)	(18,196,143)	(257.3%)	
Property Valuation Services	6,896,500	7,049,500	6,930,027	7,110,190	7,049,500	7,110,190	(60,690)	(60,690)	(0.9%)	
Recoverable Debt	11,127,400	10,993,672	10,993,672	10,816,828	10,622,100	10,816,828	(194,728)	(194,728)	(1.8%)	
Stormwater Right of Way	3,537,500	3,572,902	3,572,902	3,718,562	3,572,902	3,718,562	37,438	37,438	1.0%	
Supplementary Education	15,648,600	15,396,500	15,676,080	15,461,986	15,396,500	15,461,986	(65,486)	(65,486)	(0.4%)	
Tax Supported Debt	32,931,600	31,487,600	32,756,099	31,003,204	31,487,600	31,003,204	484,397	484,397	1.5%	
Transfers to (from) Reserves	23,032,300	18,148,200	27,452,333	18,148,222	18,148,200	18,148,222	(22)	(22)	(0.0%)	
Valuation Allowance	4,200,000	3,000,000	4,207,096	3,938,862	3,000,000	3,938,862	(938,862)	(938,862)	(31.3%)	
<b>Total</b>	<b>315,091,400</b>	<b>307,616,600</b>	<b>322,665,167</b>	<b>328,790,742</b>	<b>307,616,600</b>	<b>328,790,742</b>	<b>(21,174,142)</b>	<b>(21,174,142)</b>	<b>(6.9%)</b>	
<b>Total</b>	<b>895,734,900</b>	<b>918,830,700</b>	<b>898,199,895</b>	<b>932,176,723</b>	<b>918,830,700</b>	<b>932,176,723</b>	<b>(13,346,022)</b>	<b>(13,346,022)</b>	<b>(1.5%)</b>	

Halifax Regional Municipality  
 Operating Results  
 For the Period from April 1, 2018 to March 31, 2019

Business Unit Revenue & Expense Breakdown	Budget		Prior Year		Current Fiscal Year		Current Year		Actual	
	Prior Fiscal Year 2017/18	Actual March 31, 2018	Current Fiscal Year 2018/19	Actual March 31, 2018	Current Fiscal Year 2018/19	Actual March 31, 2019	Actual March 31, 2019	Actual March 31, 2019	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
<b>Business Unit Revenue &amp; Expense Breakdown</b>										
CAO										
Revenue	(38,500)	(44,512)	(238,500)	(765,071)	(238,500)	(765,071)	526,571	(220,8%)		
Expense	4,587,800	4,576,144	4,689,200	5,173,244	4,689,200	5,173,244	(484,044)	(10.3%)		
<b>CAO Total</b>	<b>4,549,300</b>	<b>4,531,632</b>	<b>4,450,700</b>	<b>4,408,173</b>	<b>4,450,700</b>	<b>4,408,173</b>	<b>42,527</b>	<b>1.0%</b>		
<b>Corporate &amp; Customer Services</b>										
Revenue	(979,600)	(1,070,451)	(979,600)	(1,132,854)	(979,600)	(1,132,854)	153,254	(15.6%)		
Expense	41,672,800	40,262,399	41,133,700	41,163,410	41,133,700	41,163,410	(29,710)	(0.1%)		
<b>Corporate &amp; Customer Services Total</b>	<b>40,693,200</b>	<b>39,191,948</b>	<b>40,154,100</b>	<b>40,030,556</b>	<b>40,154,100</b>	<b>40,030,556</b>	<b>123,544</b>	<b>0.3%</b>		
<b>Finance, Asset Management &amp; ICT</b>										
Revenue	(4,642,200)	(5,573,870)	(5,167,500)	(5,146,577)	(5,167,500)	(5,146,577)	(20,923)	0.4%		
Expense	40,718,600	38,266,735	44,688,700	40,843,317	44,688,700	40,843,317	3,845,383	8.6%		
<b>Finance, Asset Management &amp; ICT Total</b>	<b>36,076,400</b>	<b>32,692,865</b>	<b>39,521,200</b>	<b>35,696,740</b>	<b>39,521,200</b>	<b>35,696,740</b>	<b>3,824,460</b>	<b>9.7%</b>		
<b>Fire &amp; Emergency</b>										
Revenue	(452,700)	(576,014)	(252,700)	(68,039)	(252,700)	(68,039)	(184,661)	73.1%		
Expense	59,529,000	62,550,857	71,955,200	70,824,804	71,955,200	70,824,804	1,130,396	1.6%		
<b>Fire &amp; Emergency Total</b>	<b>59,076,300</b>	<b>61,974,843</b>	<b>71,702,500</b>	<b>70,756,766</b>	<b>71,702,500</b>	<b>70,756,766</b>	<b>945,734</b>	<b>1.3%</b>		
<b>Halifax Regional Police</b>										
Revenue	(8,948,500)	(9,761,129)	(9,591,700)	(10,852,397)	(9,591,700)	(10,852,397)	1,260,697	(13.1%)		
Expense	86,552,300	86,006,606	96,579,500	96,286,430	96,579,500	96,286,430	(706,930)	(0.7%)		
<b>Halifax Regional Police Total</b>	<b>77,603,800</b>	<b>76,245,476</b>	<b>85,987,800</b>	<b>85,434,033</b>	<b>85,987,800</b>	<b>85,434,033</b>	<b>553,767</b>	<b>0.6%</b>		
<b>Halifax Transit</b>										
Revenue	(115,446,300)	(113,906,954)	(115,612,600)	(115,811,810)	(115,612,600)	(115,811,810)	199,210	(0.2%)		
Expense	115,446,300	113,906,954	115,612,600	115,137,113	115,612,600	115,137,113	475,487	0.4%		
<b>Halifax Transit Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(674,697)</b>	<b>-</b>	<b>(674,697)</b>	<b>674,697</b>	<b>0.0%</b>		
<b>Human Resources / Diversity &amp; Inclusion</b>										
Revenue	(80,000)	(282,513)	(80,000)	(141,716)	(80,000)	(141,716)	61,716	(77.1%)		
Expense	6,613,600	6,688,494	6,908,400	6,854,914	6,908,400	6,854,914	53,486	0.8%		
<b>Human Resources / Diversity &amp; Inclusion Total</b>	<b>6,533,600</b>	<b>6,405,982</b>	<b>6,828,400</b>	<b>6,713,198</b>	<b>6,828,400</b>	<b>6,713,198</b>	<b>115,202</b>	<b>1.7%</b>		
<b>Legal, Municipal Clerk &amp; External Affairs</b>										
Revenue	(2,663,500)	(2,739,892)	(2,900,800)	(2,994,939)	(2,900,800)	(2,994,939)	94,139	(3.2%)		
Expense	11,686,100	11,853,986	12,324,100	11,965,124	12,324,100	11,965,124	358,976	2.9%		
<b>Legal, Municipal Clerk &amp; External Affairs Total</b>	<b>9,022,600</b>	<b>9,114,093</b>	<b>9,423,300</b>	<b>8,970,185</b>	<b>9,423,300</b>	<b>8,970,185</b>	<b>453,115</b>	<b>4.8%</b>		
<b>Library</b>										
Revenue	(6,113,300)	(6,207,063)	(6,113,300)	(6,179,420)	(6,113,300)	(6,179,420)	66,120	(1.1%)		
Expense	26,903,300	27,000,449	27,042,900	27,087,359	27,042,900	27,087,359	(44,459)	(0.2%)		
<b>Library Total</b>	<b>20,790,000</b>	<b>20,793,386</b>	<b>20,929,600</b>	<b>20,907,939</b>	<b>20,929,600</b>	<b>20,907,939</b>	<b>21,661</b>	<b>0.1%</b>		
<b>Office of the Auditor General</b>										
Revenue	-	-	-	-	-	-	-	-	0.0%	
Expense	1,043,500	916,027	1,019,600	1,028,877	1,019,600	1,028,877	(9,277)	(0.9%)		
<b>Office of the Auditor General Total</b>	<b>1,043,500</b>	<b>916,027</b>	<b>1,019,600</b>	<b>1,028,877</b>	<b>1,019,600</b>	<b>1,028,877</b>	<b>(9,277)</b>	<b>(0.9%)</b>		
<b>Outside Police BU (RCMP)</b>										
Revenue	25,979,600	26,043,988	26,204,600	26,144,072	26,204,600	26,144,072	60,528	0.2%		
Expense	25,979,600	26,043,988	26,204,600	26,144,072	26,204,600	26,144,072	60,528	0.2%		
<b>Outside Police BU (RCMP) Total</b>	<b>(13,164,200)</b>	<b>(15,552,048)</b>	<b>(14,650,700)</b>	<b>(15,676,093)</b>	<b>(14,650,700)</b>	<b>(15,676,093)</b>	<b>1,025,393</b>	<b>(7.0%)</b>		

Halifax Regional Municipality  
 Operating Results  
 For the Period from April 1, 2018 to March 31, 2019

Expense	40,953,200	42,527,676	42,972,300	43,417,492	(445,192)	(1.0%)
<b>Parks &amp; Recreation Total</b>	<b>27,789,000</b>	<b>26,975,628</b>	<b>28,321,600</b>	<b>27,741,399</b>	<b>580,201</b>	<b>2.0%</b>
Planning & Development	(14,481,000)	(12,271,138)	(12,657,100)	(13,336,705)	679,605	(5.4%)
Revenue	20,128,200	18,434,096	20,759,600	19,509,261	1,250,339	6.0%
Expense	5,647,200	6,162,958	8,102,500	6,172,557	1,929,943	23.8%
<b>Planning &amp; Development Total</b>						
Transportation & Public Works	(6,976,400)	(9,738,862)	(6,937,700)	(8,696,531)	1,758,831	(25.4%)
Revenue	98,829,200	96,500,316	100,323,700	97,950,561	2,373,139	2.4%
Expense	91,852,800	86,761,455	93,386,000	89,254,031	4,131,969	4.4%
<b>Transportation &amp; Public Works Total</b>						
<b>Grand Total</b>	<b>406,657,300</b>	<b>397,810,282</b>	<b>436,031,900</b>	<b>422,583,829</b>	<b>13,448,071</b>	<b>3.1%</b>

Halifax Regional Municipality  
Operating Results  
For the Period from April 1, 2018 to March 31, 2019

Fiscal Services Revenue & Expense Breakdown	Budget 2017/18		Prior Year Actual March 31, 2018		Budget 2018/19		Current Year Actual March 31, 2019		Actual Surplus/(Deficit) %	
	Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	Surplus/(Deficit)	%
<b>Area Rates for Community, Private Organizations &amp; Roads</b>										
Revenue	(1,227,800)	(1,228,497)	(1,218,200)	(1,219,564)	(1,218,200)	(1,219,564)	1,364	(0.1%)		
Expense	1,227,800	1,228,497	1,218,200	1,219,564	1,218,200	1,219,564	(1,364)	(0.1%)		
<b>Capital From Operating</b>										
Revenue	27,654,500	27,654,500	31,310,000	31,310,000	31,310,000	31,310,000	-	0.0%		
Expense	27,654,500	27,654,500	31,310,000	31,310,000	31,310,000	31,310,000	-	0.0%		
<b>Citadel Settlement</b>										
Revenue	-	-	-	-	-	-	-	-	0.0%	
Expense	-	-	-	-	-	-	-	-	0.0%	
<b>Citadel Settlement Total</b>										
Revenue	(6,828,800)	(6,853,102)	(6,723,900)	(6,655,424)	(6,828,800)	(6,723,900)	(68,476)	1.0%		
Expense	6,828,800	6,853,102	6,723,900	6,655,424	6,828,800	6,723,900	68,476	1.0%		
<b>Corrections Services Total</b>										
Revenue	-	-	-	-	-	-	-	-	0.0%	
Expense	-	-	-	-	-	-	-	-	0.0%	
<b>Deed Transfer</b>										
Revenue	(33,000,000)	(41,970,625)	(37,000,000)	(46,097,297)	(37,000,000)	(46,097,297)	9,097,297	(24.6%)		
Expense	(33,000,000)	(41,970,625)	(37,000,000)	(46,097,297)	(37,000,000)	(46,097,297)	9,097,297	(24.6%)		
<b>District Activity Fund</b>										
Revenue	69,000	67,193	72,000	71,749	69,000	72,000	251	0.3%		
Expense	69,000	67,193	72,000	71,749	69,000	72,000	251	0.3%		
<b>Fire Protection</b>										
Revenue	(6,154,800)	(6,819,931)	(6,890,000)	(6,958,573)	(6,154,800)	(6,890,000)	68,573	(1.0%)		
Expense	6,154,800	6,819,931	6,890,000	6,958,573	6,154,800	6,890,000	(68,573)	(1.0%)		
<b>Fire Protection Total</b>										
Revenue	-	-	-	-	-	-	-	-	0.0%	
Expense	-	-	-	-	-	-	-	-	0.0%	
<b>Grants &amp; Tax Concessions</b>										
Revenue	6,120,000	5,600,004	6,270,000	5,797,366	6,120,000	6,270,000	472,634	7.5%		
Expense	6,120,000	5,600,004	6,270,000	5,797,366	6,120,000	6,270,000	472,634	7.5%		
<b>Grants &amp; Tax Concessions Total</b>										
Revenue	(38,804,000)	(37,724,440)	(39,010,000)	(37,936,686)	(38,804,000)	(39,010,000)	(1,073,314)	2.8%		
Expense	(38,804,000)	(37,724,440)	(39,010,000)	(37,936,686)	(38,804,000)	(39,010,000)	(1,073,314)	2.8%		
<b>Halifax Convention Centre</b>										
Revenue	2,802,000	7,885,000	3,941,000	6,497,557	2,802,000	3,941,000	(2,556,557)	(64.9%)		
Expense	2,802,000	7,885,000	3,941,000	6,497,557	2,802,000	3,941,000	(2,556,557)	(64.9%)		
<b>HST Offset</b>										
Revenue	(3,700,000)	(3,627,852)	(3,530,000)	(3,456,192)	(3,700,000)	(3,530,000)	(73,808)	2.1%		
Expense	(3,700,000)	(3,627,852)	(3,530,000)	(3,456,192)	(3,700,000)	(3,530,000)	(73,808)	2.1%		
<b>HST Offset Total</b>										
Revenue	(439,000)	(773,482)	(442,000)	(891,958)	(439,000)	(442,000)	449,958	(101.8%)		
Expense	4,024,000	4,329,828	4,064,900	4,984,492	4,024,000	4,064,900	(919,592)	(22.6%)		
<b>Insurance Total</b>										
Revenue	3,585,000	3,556,346	3,622,900	4,092,534	3,585,000	3,622,900	(469,634)	(13.0%)		
Expense	3,585,000	3,556,346	3,622,900	4,092,534	3,585,000	3,622,900	(469,634)	(13.0%)		
<b>Internship &amp; Other LTD, Retirement &amp; Benefits</b>										
Revenue	4,771,000	3,823,835	4,682,000	2,964,109	4,771,000	4,682,000	1,717,891	36.7%		
Expense	4,771,000	3,823,835	4,682,000	2,964,109	4,771,000	4,682,000	1,717,891	36.7%		
<b>Internship &amp; Other LTD, Retirement &amp; Benefits Total</b>										
Revenue	(9,505,000)	(10,049,687)	(9,848,200)	(11,423,547)	(9,505,000)	(9,848,200)	1,575,347	(16.0%)		
Expense	(9,505,000)	(10,049,687)	(9,848,200)	(11,423,547)	(9,505,000)	(9,848,200)	1,575,347	(16.0%)		
<b>Investment, Interest, Parking Meters and Misc. Revenue</b>										
Revenue	-	(38,234)	-	343,183	-	-	343,183	0.0%		
Expense	-	(38,234)	-	343,183	-	-	343,183	0.0%		
<b>Investment, Interest, Parking Meters and Misc. Revenue Total</b>										
Revenue	(9,505,000)	(10,087,921)	(9,848,200)	(11,080,364)	(9,505,000)	(9,848,200)	1,232,164	(12.5%)		
Expense	(9,505,000)	(10,087,921)	(9,848,200)	(11,080,364)	(9,505,000)	(9,848,200)	1,232,164	(12.5%)		

**Halifax Regional Municipality  
Operating Results  
For the Period from April 1, 2018 to March 31, 2019**

Mandatory Education	Revenue	(135,443,600)	(135,176,507)	(140,490,800)	(140,508,653)	17,853	(0.0%)
	Expense	135,443,600	135,176,507	140,490,800	140,508,653	(17,853)	(0.0%)
<b>Mandatory Education Total</b>		-	-	-	-	-	0.0%
Metro Housing Authority	Revenue	(3,718,800)	(3,627,747)	(3,648,100)	(3,637,503)	(10,597)	0.3%
	Expense	3,718,800	3,627,747	3,648,100	3,637,503	10,597	0.3%
<b>Metro Housing Authority Total</b>		-	-	-	-	-	0.0%
MetroPark Parkade	Revenue	(1,937,700)	(2,271,881)	(2,200,000)	(2,377,774)	177,774	(8.1%)
	Expense	1,937,700	2,271,881	1,775,000	2,377,774	(602,774)	(34.0%)
<b>MetroPark Parkade Total</b>		-	-	(425,000)	-	(425,000)	100.0%
Other Fiscal Services	Revenue	(945,000)	(1,294,582)	(327,800)	(273,002)	(54,798)	16.7%
	Expense	16,965,500	15,777,165	7,070,800	25,266,943	(18,196,143)	(257.3%)
<b>Other Fiscal Services Total</b>		16,020,500	14,482,583	6,743,000	24,993,941	(18,250,941)	(270.7%)
Property Tax, Tax Agreements and HW Dividend	Revenue	(442,834,200)	(441,674,493)	(455,495,400)	(457,602,191)	2,106,791	(0.5%)
	Property Tax, Tax Agreements and HW Dividend Total	(442,834,200)	(441,674,493)	(455,495,400)	(457,602,191)	2,106,791	(0.5%)
Property Valuation Services	Revenue	(6,896,500)	(6,930,027)	(7,049,500)	(7,110,190)	60,690	(0.9%)
	Expense	6,896,500	6,930,027	7,049,500	7,110,190	(60,690)	(0.9%)
<b>Property Valuation Services Total</b>		-	-	-	-	-	0.0%
Recoverable Debt	Revenue	(11,127,400)	(10,993,672)	(10,622,100)	(10,816,828)	194,728	(1.8%)
	Expense	11,127,400	10,993,672	10,622,100	10,816,828	(194,728)	(1.8%)
<b>Recoverable Debt Total</b>		-	-	-	-	-	0.0%
Stormwater Right of Way	Revenue	(3,537,500)	(3,572,902)	(3,756,000)	(3,718,562)	(37,438)	1.0%
	Expense	3,537,500	3,572,902	3,756,000	3,718,562	37,438	1.0%
<b>Stormwater Right of Way Total</b>		-	-	-	-	-	0.0%
Supplementary Education	Revenue	(15,648,600)	(15,676,080)	(15,396,500)	(15,461,986)	65,486	(0.4%)
	Expense	15,648,600	15,676,080	15,396,500	15,461,986	(65,486)	(0.4%)
<b>Supplementary Education Total</b>		-	-	-	-	-	0.0%
Tax Supported Debt	Revenue	32,931,600	32,756,099	31,487,600	31,003,204	484,397	1.5%
	Expense	32,931,600	32,756,099	31,487,600	31,003,204	484,397	1.5%
<b>Tax Supported Debt Total</b>		23,032,300	27,452,333	18,148,200	18,148,222	(22)	(0.0%)
Transfers to (from) Reserves	Revenue	23,032,300	27,452,333	18,148,200	18,148,222	(22)	(0.0%)
	Transfers to (from) Reserves Total	23,032,300	27,452,333	18,148,200	18,148,222	(22)	(0.0%)
Valuation Allowance	Revenue	4,200,000	4,207,096	3,000,000	3,938,862	(938,862)	(31.3%)
	Expense	4,200,000	4,207,096	3,000,000	3,938,862	(938,862)	(31.3%)
<b>Valuation Allowance Total</b>		(406,657,300)	(407,600,342)	(436,031,900)	(427,355,186)	(8,676,714)	2.0%
<b>Grand Total</b>							



# **Attachment #2**

**Halifax Regional Municipality Project Statement  
as at March 31, 2019**

Project Report for the year ended March 31, 2019

All Projects	Budget					Expenditures				
	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
<b>ACTIVE</b>										
BUILDINGS	81,190,245	24,420,000	105,610,245	18,250,000	263,544	124,123,789	80,461,759	22,601,179	103,062,938	21,060,852
BUSINESS TOOLS	38,685,975	12,529,300	51,215,275	20,490,200	(554,000)	71,151,475	30,443,188	15,230,728	45,673,917	25,477,558
COMMUNITY DEVELOPMENT	14,232,700	-	14,232,700	-	-	14,232,700	4,737,870	1,518	4,739,388	9,493,312
DISTRICT CAPITAL	1,563,126	1,504,000	3,067,126	-	-	3,067,126	1,611,465	1,455,661	3,067,126	-
EQUIPMENT & FLEET	11,726,966	6,900,000	18,626,966	5,170,000	(2,490,000)	21,306,966	12,089,357	2,793,939	14,883,296	6,423,669
HALIFAX TRANSIT	52,319,784	21,157,000	73,476,784	30,301,000	(1,060,228)	102,717,556	48,825,465	37,279,027	86,104,492	16,613,064
INDUSTRIAL PARKS	21,330,538	-	21,330,538	-	(1,785,556)	19,544,982	1,781,042	558,513	2,339,554	17,205,428
PARKS & PLAYGROUNDS	18,663,005	9,608,500	28,271,505	12,420,000	401,100	41,092,605	19,933,480	5,619,300	25,552,781	15,539,825
SOLID WASTE	3,022,000	3,800,000	6,822,000	-	626,795	7,448,795	1,196,506	343,217	1,539,723	5,909,072
TRAFFIC IMPROVEMENTS	122,166,026	2,680,000	124,846,026	43,000,000	355,461	168,201,487	87,653,302	9,254,920	96,908,222	71,293,265
ROADS & ACTIVE TRANSPORTATION	34,337,933	44,335,000	78,672,933	25,012,000	7,338,405	111,023,338	55,088,051	22,248,861	77,336,911	33,686,427
<b>ACTIVE Total</b>	<b>399,238,297</b>	<b>126,933,800</b>	<b>526,172,097</b>	<b>154,643,200</b>	<b>3,095,521</b>	<b>683,910,819</b>	<b>343,821,484</b>	<b>117,386,862</b>	<b>461,208,347</b>	<b>222,702,472</b>
<b>Closed Current Year Total</b>										
BUILDINGS	24,699,932	100,000	24,799,932	-	(589,253)	24,210,679	24,210,679	-	24,210,679	-
BUSINESS TOOLS	325,000	-	325,000	-	(325,000)	-	-	-	-	-
EQUIPMENT & FLEET	1,400,000	-	1,400,000	-	367,400	1,767,400	1,767,400	-	1,767,400	-
HALIFAX TRANSIT	32,841,479	-	32,841,479	-	(1,533,353)	31,308,126	31,308,126	-	31,308,126	-
PARKS & PLAYGROUNDS	6,156,411	600,000	6,756,411	-	(991,339)	5,765,072	5,765,072	-	5,765,072	-
SOLID WASTE	4,851,936	950,000	5,801,936	-	(3,124,237)	2,677,699	2,677,699	-	2,677,699	-
TRAFFIC IMPROVEMENTS	9,614,616	-	9,614,616	-	(2,352,167)	7,262,449	7,262,449	-	7,262,449	-
ROADS & ACTIVE TRANSPORTATION	1,232,237	-	1,232,237	-	(928,756)	303,481	303,481	-	303,481	-
<b>Closed Current Year Total</b>	<b>81,121,610</b>	<b>1,650,000</b>	<b>82,771,610</b>	<b>-</b>	<b>(9,476,704)</b>	<b>73,294,906</b>	<b>73,294,906</b>	<b>-</b>	<b>73,294,906</b>	<b>-</b>
<b>Grand Total</b>	<b>480,359,907</b>	<b>128,583,800</b>	<b>608,943,707</b>	<b>154,643,200</b>	<b>(6,381,182)</b>	<b>757,205,725</b>	<b>417,116,391</b>	<b>117,386,862</b>	<b>534,503,253</b>	<b>222,702,472</b>

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

**Project Report for the year ended March 31, 2019**

Buildings	Budget					Expenditures			Net Available	
	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)		Actual Expenditures and Commitments
<b>ACTIVE</b>										
CB000006 - Dartmouth Sportsplex Revitalization	21,250,000	6,975,000	28,225,000	500,000	(252)	28,724,748	26,717,833	1,589,497	28,307,330	417,418
CB000010 - Regional Park Washrooms	1,669,999	-	1,669,999	-	-	1,669,999	1,634,290	35,375	1,669,664	334
CB000011 - St. Andrews Community Ctr. Renovation	950,000	2,800,000	3,750,000	5,200,000	2,430,000	11,380,000	549,460	9,586,608	10,136,067	1,243,933
CB000023 - Captain William Spry Renovations	1,000,000	-	1,000,000	-	(855,000)	145,000	63,562	80,176	143,738	1,262
CB000028 - Scotiabank Centre	8,635,000	2,850,000	11,485,000	3,200,000	-	14,685,000	10,917,382	2,820,876	13,738,258	946,742
CB000032 - Power House Recaptalization	1,115,000	250,000	1,365,000	-	-	1,365,000	1,363,433	492	1,363,925	1,075
CB000043 - Hubbards Recreation Centre	75,000	-	75,000	-	-	75,000	43,276	-	31,724	-
CB000045 - Cole Harbour Place	3,545,000	1,450,000	4,995,000	750,000	(150,000)	5,595,000	4,698,976	99,519	4,798,495	796,505
CB000046 - Corporate Accomdatons-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	1,079,261	213,137	1,292,398	707,602
CB000051 - Evergreen House	100,000	-	100,000	-	-	100,000	97,085	2,843	99,928	72
CB000052 - Fire Station 2, University Ave. Recap.	1,000,000	1,000,000	2,000,000	500,000	-	2,500,000	461,578	210,461	672,039	1,827,961
CB000060 - Sackville Sports Stadium	1,280,000	540,000	1,820,000	-	-	1,820,000	1,359,606	57,714	1,417,320	402,680
CB000061 - Upper Sackville Rec. Ctr Facility	105,000	-	105,000	-	-	105,000	25,216	8,927	34,143	70,857
CB000064 - BMO Centre	648,000	250,000	898,000	-	-	898,000	684,915	-	684,915	213,085
CB000065 - Fire Station Replacements	2,000,000	-	2,000,000	5,000,000	(2,000,000)	5,000,000	66,926	3,132,543	3,132,543	1,867,457
CB000067 - Bedford Outdoor Pool	100,000	-	100,000	-	-	100,000	1,669,616	3,420	1,673,036	33,074
CB000069 - Eric Spicer	1,700,000	-	1,700,000	-	-	1,700,000	164,366	634	165,000	26,964
CB000071 - Upper Hammonds Plains Community Centre	165,000	-	165,000	-	-	165,000	-	2,597	2,597	-
CB000073 - Metro Park Upgrades	180,000	100,000	280,000	-	-	280,000	-	-	-	-
CB000075 - Dartmouth North Community Centre Upgrade	1,000,000	600,000	1,600,000	-	(250)	1,599,750	1,027,672	76,107	1,103,779	277,403
CB000077 - Library Masterplan Implementation	500,000	-	500,000	-	-	500,000	353,582	31,182	384,764	495,971
CB000079 - Sambro/Harrietsfield Fire Station	2,500,000	1,500,000	4,000,000	1,500,000	-	5,500,000	50,246	65,990	116,237	5,383,763
CB000080 - Sheet Harbour Rec Centre	-	100,000	100,000	-	-	100,000	41,028	-	41,028	58,972
CB000086 - Central Liby Replacement-Spring Garden	572,622	-	572,622	-	-	572,622	356,317	119,820	476,137	96,485
CB000087 - Wharf Recaptalization	-	-	-	300,000	-	300,000	-	187,715	187,715	112,285
CB000088 - Fire Station Functional Improvements	-	250,000	250,000	-	-	250,000	-	21,264	21,264	228,736
CB000089 - Mackintosh Depot Replacement	-	750,000	750,000	-	-	750,000	238,534	511,080	749,614	386
CB000090 - General Building Recaptalization	936,071	500,000	1,436,071	-	143,488	1,579,560	828,029	293,886	1,121,916	457,644
CB1800001 - Multi District Facilities Upgrades	972,637	1,980,000	2,952,637	300,000	281,917	3,534,554	1,794,759	806,726	2,601,485	933,069
CB1800003 - HFX City Hall & Grand Parade Restoration	1,173,447	200,000	1,373,447	300,000	-	1,673,447	706,666	664,891	1,371,557	301,890
CB1800004 - HRM Depot Upgrades	-	125,000	125,000	-	413,641	538,641	421,756	54,841	476,596	62,045
CB1800005 - Roof Recaptalization	941,748	-	941,748	500,000	-	1,441,748	432,236	236,239	668,475	775,273
CB1800006 - Fire Station Land Acquisition	947,628	-	947,628	-	-	947,628	112,001	12,514	124,515	823,111
CB1800007 - Dartmouth Multi-Pad	378,084	100,000	478,084	-	-	478,084	298,879	88,373	387,252	90,832
CB1800008 - Emera Oval	655,356	-	655,356	-	-	655,356	14,560	111,699	126,259	529,097
CB1900001 - LeBrun Centre	-	-	-	200,000	-	200,000	-	-	-	200,000
CBX01154 - Accessibility - HRM Facilities	2,681,032	500,000	3,181,032	-	-	3,181,032	2,858,182	58,281	2,916,463	264,568
CBX01157 - Alderney Gate Recaptalization	5,109,717	150,000	5,259,717	-	-	5,259,717	5,169,736	89,491	5,259,227	490
CBX01161 - Energy Efficiency Upgrades	4,362,603	-	4,362,603	-	-	4,362,603	4,142,435	140,965	4,283,400	79,203
CBX01162 - Environmental Remediation Building Demo.	5,978,845	250,000	6,228,845	-	-	6,228,845	4,994,728	944,603	5,939,331	289,514
CBX01165 - Reg. Library-Facility Upgrades (Bundle)	997,755	1,200,000	2,197,755	-	-	2,197,755	1,514,465	94,765	1,609,230	588,525
CDG00493 - Shubenacadie Canal Greenway Trail	3,044,700	-	3,044,700	-	-	3,044,700	2,855,183	145,111	3,000,294	44,406
<b>ACTIVE Total</b>	<b>81,190,245</b>	<b>24,420,000</b>	<b>105,610,245</b>	<b>18,250,000</b>	<b>263,544</b>	<b>124,123,789</b>	<b>80,461,759</b>	<b>22,601,179</b>	<b>103,062,938</b>	<b>21,060,852</b>

Buildings	Budget					Expenditures				
	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
<b>Closed in Current Year</b>										
CB000025 - Corporate Records Renovation	600,000	-	600,000	-	(154,849)	445,151	445,151	-	445,151	-
CB000050 - East Preston Recreation Centre	240,000	-	240,000	-	(13,351)	226,649	226,649	-	226,649	-
CB000058 - Musquodoboit HRB Village Plaza	1,080,000	-	1,080,000	-	(4,510)	1,075,490	1,075,490	-	1,075,490	-
CB000068 - Tallahassee Recreation Centre Upgrades	310,000	-	310,000	-	(17,365)	292,635	292,635	-	292,635	-
CB000072 - Chocolate Lake Community Centre	220,000	-	220,000	-	(1,777)	218,223	218,223	-	218,223	-
CB000074 - Commons Pavilion & Pool	70,000	-	70,000	-	(13,568)	56,432	56,432	-	56,432	-
CB180002 - Leasehold Improvements 7071 Bayers Rd	-	-	-	-	194,233	194,233	194,233	-	194,233	-
CBX01102 - Fire Station Land Acquisition	1,052,372	-	1,052,372	-	-	1,052,372	1,052,372	-	1,052,372	-
CBX01168 - HRM Heritage Buildings Upgrades (Bundle)	912,576	-	912,576	-	(1)	912,575	912,575	-	912,575	-
CBX01170 - HRM Depot Upgrades	4,765,238	-	4,765,238	-	(413,641)	4,351,597	4,351,597	-	4,351,597	-
CBX01268 - Consulting Buildings	2,114,746	100,000	2,214,746	-	(143,488)	2,071,258	2,071,258	-	2,071,258	-
CBX01282 - Porter's Lake Community Centre	4,035,000	-	4,035,000	-	(2,395)	4,032,605	4,032,605	-	4,032,605	-
CBX01334 - Bedford Community Centre	9,300,000	-	9,300,000	-	(18,541)	9,281,459	9,281,459	-	9,281,459	-
<b>Closed in Current Year Total</b>	<b>24,699,932</b>	<b>100,000</b>	<b>24,799,932</b>	<b>-</b>	<b>(589,253)</b>	<b>24,210,679</b>	<b>24,210,679</b>	<b>-</b>	<b>24,210,679</b>	<b>-</b>
<b>Grand Total</b>	<b>105,890,177</b>	<b>24,520,000</b>	<b>130,410,177</b>	<b>18,250,000</b>	<b>(325,708)</b>	<b>148,334,469</b>	<b>104,672,438</b>	<b>22,601,179</b>	<b>127,273,617</b>	<b>21,060,852</b>

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

**Project Report for the year ended March 31, 2019**

Business Tools	Budget					Expenditures			Net Available
	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	
<b>ACTIVE</b>									
C1000001 - Web Transformation Program	3,350,000	-	3,350,000	-	(554,000)	2,796,000	2,521,879	-	2,521,879
C1000002 - Application Recaptialization	6,295,000	800,000	7,095,000	-	-	7,095,000	6,143,901	319,089	6,462,990
C1000004 - ICT Infrastructure Recaptialization	4,280,000	800,000	5,080,000	-	(182,560)	4,897,440	4,676,360	1,428	4,677,789
C1000005 - Recreation Services Software	2,795,000	1,950,000	4,745,000	-	-	4,745,000	3,198,562	1,027,037	4,225,599
C1000012 - Personnel Accountability Management Rev.	100,000	-	100,000	-	-	100,000	89,123	6	89,129
C1000015 - Corporate Scheduling	900,000	795,000	1,695,000	2,495,000	-	4,190,000	215,335	847,142	1,062,477
C1000016 - Source Management	450,000	-	450,000	-	-	450,000	47,607	375,430	423,036
C1000020 - LIDAR Data Acquisition	2,400,000	-	2,400,000	-	-	2,400,000	1,303,141	261,997	1,565,138
C1000021 - Public WiFi	945,000	-	945,000	-	-	945,000	423,111	108,473	531,583
C1180001 - Enterprise Asset Management (EAM)	774,908	-	774,908	-	-	774,908	101,006	-	101,006
C1180002 - Computer Aided Dispatch (CAD)	34,254	-	34,254	-	-	34,254	-	-	34,254
C1190001 - SAP: Procurement	-	-	-	2,500,000	-	2,500,000	-	1,042,860	1,042,860
C1190007 - Office 365 Migration	-	-	-	-	182,560	182,560	-	-	182,560
C1990001 - Business Intelligence Program	1,644,000	-	1,644,000	-	-	1,644,000	1,184,043	10,429	1,194,472
C1990002 - IT Service Management	510,000	125,000	635,000	-	-	635,000	412,203	-	412,203
C1990004 - ICT Business Tools	2,735,000	240,000	2,975,000	-	-	2,975,000	2,078,037	443,013	2,521,050
C1990009 - Revenue Management Solution	750,000	2,065,000	2,815,000	4,500,000	-	7,315,000	3,34,083	3,173,668	3,507,751
C1990013 - Permitting Licensing & Compliance Soluti	2,057,000	2,618,300	4,675,300	2,855,200	-	7,530,500	1,859,026	2,609,227	4,468,253
C1990017 - Contact Center Telephony Solution	740,000	-	740,000	-	-	740,000	630,330	26,367	656,697
C1990018 - Enterprise Content Management Program	150,000	500,000	650,000	1,500,000	-	2,150,000	60,532	457,557	518,089
C1990019 - Council Chamber's Technology Upgrade	690,000	-	690,000	-	-	690,000	444,196	231,120	675,316
C1990020 - CRM Software Replacement	550,000	476,000	1,026,000	2,000,000	-	3,026,000	267,645	11,263	278,908
C1990021 - Data Management and Process Review	190,000	-	190,000	-	-	190,000	79,707	-	79,707
C1990023 - HRP Records Management System Optimizati	655,000	200,000	855,000	-	-	855,000	237,561	-	237,561
C1990027 - HRFE Dispatch Project	960,000	-	960,000	-	-	960,000	678,128	-	678,128
C1990028 - HRFE Fire Department Management Review	640,000	150,000	790,000	-	-	790,000	166,552	125,557	292,109
C1990031 - Parking Technology	778,000	1,560,000	2,338,000	2,640,000	-	4,978,000	831,618	2,858,919	3,690,538
C1990032 - Corporate Time Entry/Payroll Optimization	670,000	-	670,000	2,000,000	-	2,670,000	123,560	1,268,647	1,392,207
C1990035 - Situational Awareness	638,000	-	638,000	-	-	638,000	577,929	691	578,619
C1000200 - SAP Optimization	1,804,813	250,000	2,054,813	-	-	2,054,813	1,558,011	30,810	1,588,821
C1000726 - Lidar Mapping	200,000	-	200,000	-	-	200,000	200,000	-	200,000
<b>ACTIVE Total</b>	<b>38,685,975</b>	<b>12,529,300</b>	<b>51,215,275</b>	<b>20,490,200</b>	<b>(554,000)</b>	<b>71,151,475</b>	<b>30,443,188</b>	<b>15,230,728</b>	<b>45,673,917</b>
<b>Closed in Current Year</b>									
C1000006 - Accident Reporting Business Intelligenc	200,000	-	200,000	-	(200,000)	-	-	-	-
C1000018 - Corporate Vehicle Fuel Management	125,000	-	125,000	-	(125,000)	-	-	-	-
<b>Closed in Current Year Total</b>	<b>325,000</b>	<b>-</b>	<b>325,000</b>	<b>-</b>	<b>(325,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>39,010,975</b>	<b>12,529,300</b>	<b>51,540,275</b>	<b>20,490,200</b>	<b>(879,000)</b>	<b>71,151,475</b>	<b>30,443,188</b>	<b>15,230,728</b>	<b>45,673,917</b>

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

**Project Report for the year ended March 31, 2019**

Community Development	Budget					Expenditures				
	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
<b>ACTIVE</b>										
CD990005 - Solar City Phase 2	13,112,700	-	13,112,700	-	-	13,112,700	3,668,489	1,518	3,670,007	9,442,693
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	723,885	-	723,885	1,115
<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>4,737,870</b>	<b>1,518</b>	<b>4,739,388</b>	<b>9,493,312</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>4,737,870</b>	<b>1,518</b>	<b>4,739,388</b>	<b>9,493,312</b>

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

Project Report for the year ended March 31, 2019

District Capital Funds	Project Budget March 31, 2018	Actuals Expenditures	Commitments	Actual Expenditures and Commitments	Net Available
ACTIVE					
CCV02101 - District 1 Project Funds	55,025	18,916	36,109	55,025	-
CCV02102 - District 2 Project Funds	2,635	2,635	-	2,635	-
CCV02103 - District 3 Project Funds	28,234	28,233	-	28,234	-
CCV02104 - District 4 Project Funds	152,666	15,101	137,565	152,666	-
CCV02105 - District 5 Project Funds	38,301	17,792	20,509	38,301	-
CCV02106 - District 6 Project Funds	197,682	19,541	178,141	197,682	-
CCV02107 - District 7 Project Funds	129,999	30,000	99,999	129,999	-
CCV02108 - District 8 Project Funds	143,338	8,780	134,558	143,338	-
CCV02109 - District 9 Project Funds	104,807	69,266	35,541	104,807	-
CCV02110 - District 10 Project Funds	197,419	142,804	54,615	197,419	-
CCV02111 - District 11 Project Funds	120,537	79,361	41,176	120,537	-
CCV02112 - District 12 Project Funds	266,121	3,444	262,677	266,121	-
CCV02113 - District 13 Project Funds	5,385	5,000	385	5,385	-
CCV02114 - District 14 Project Funds	29,733	8,633	21,100	29,733	-
CCV02115 - District 15 Project Funds	86,716	-	4,526	4,526	-
CCV02116 - District 16 Project Funds	94,000	63,042	23,674	86,716	-
CCV02201 - District 1 Project Funds	94,000	36,246	57,754	94,000	-
CCV02202 - District 2 Project Funds	94,000	93,720	280	94,000	-
CCV02203 - District 3 Project Funds	94,000	81,862	12,138	94,000	-
CCV02204 - District 4 Project Funds	94,000	44,448	49,552	94,000	-
CCV02205 - District 5 Project Funds	94,000	83,892	10,108	94,000	-
CCV02206 - District 6 Project Funds	94,000	56,134	37,866	94,000	-
CCV02207 - District 7 Project Funds	94,000	54,648	39,352	94,000	-
CCV02208 - District 8 Project Funds	94,000	63,426	30,574	94,000	-
CCV02209 - District 9 Project Funds	94,000	63,305	30,695	94,000	-
CCV02210 - District 10 Project Funds	94,000	23,178	70,822	94,000	-
CCV02211 - District 11 Project Funds	94,000	93,900	100	94,000	-
CCV02212 - District 12 Project Funds	94,000	66,822	27,179	94,000	-
CCV02213 - District 13 Project Funds	94,000	93,522	478	94,000	-
CCV02214 - District 14 Project Funds	94,000	78,092	15,908	94,000	-
CCV02215 - District 15 Project Funds	94,000	92,820	1,180	94,000	-
CCV02216 - District 16 Project Funds	94,000	72,898	21,102	94,000	-
<b>ACTIVE Total</b>	<b>3,067,126</b>	<b>1,611,465</b>	<b>1,455,661</b>	<b>3,067,126</b>	<b>-</b>
<b>Grand Total</b>	<b>3,067,126</b>	<b>1,611,465</b>	<b>1,455,661</b>	<b>3,067,126</b>	<b>-</b>

**Project Report for the year ended March 31, 2019**

	Budget						Expenditures			
	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
<b>ACTIVE</b>										
CE010002 - Fire Services Water Supply	550,000	-	550,000	-	-	550,000	485,057	-	485,057	64,943
CE020001 - Police Services Replacement Equipment	2,017,700	460,000	2,477,700	-	-	2,477,700	2,285,782	174,854	2,460,636	17,064
CE020002 - Fleet Expansion	365,000	135,000	500,000	-	-	500,000	477,013	-	477,013	22,987
CE180001 - Fleet Vehicle Replacement	2,079,337	1,300,000	3,379,337	1,390,000	-	4,769,337	2,157,158	1,273,712	3,430,870	1,338,467
CE180002 - Fire Apparatus Replacement	3,860,170	2,455,000	6,315,170	3,780,000	(2,490,000)	7,605,170	3,733,097	62,967	3,796,064	3,809,106
CE180003 - Police Fleet	1,476,756	1,000,000	2,476,756	-	-	2,476,756	660,412	1,069,244	1,729,656	747,100
CE180004 - Fire Services Equipment Replacement	329,003	1,250,000	1,579,003	-	-	1,579,003	1,093,581	92,912	1,186,493	392,510
CVK03207 - Police Vehicle Equipment	200,000	175,000	375,000	-	-	375,000	373,073	-	373,073	1,927
CVU01207 - Ice Resurfacer Replacement	849,000	125,000	974,000	-	-	974,000	824,184	120,250	944,434	29,566
<b>ACTIVE Total</b>	<b>11,726,966</b>	<b>6,900,000</b>	<b>18,626,966</b>	<b>5,170,000</b>	<b>(2,490,000)</b>	<b>21,306,966</b>	<b>12,089,357</b>	<b>2,793,939</b>	<b>14,883,296</b>	<b>6,423,669</b>
<b>Closed in Current Year</b>										
CE010004 - Fire Apparatus Fleet Expansion	1,400,000	-	1,400,000	-	367,400	1,767,400	1,767,400	-	1,767,400	-
<b>Closed in Current Year Total</b>	<b>1,400,000</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>	<b>367,400</b>	<b>1,767,400</b>	<b>1,767,400</b>	<b>-</b>	<b>1,767,400</b>	<b>-</b>
<b>Grand Total</b>	<b>13,126,966</b>	<b>6,900,000</b>	<b>20,026,966</b>	<b>5,170,000</b>	<b>(2,122,600)</b>	<b>23,074,366</b>	<b>13,856,757</b>	<b>2,793,939</b>	<b>16,650,696</b>	<b>6,423,669</b>

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



Project Report for the year ended March 31, 2019

Halifax Transit	Budget				Expenditures			Net Available	
	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures		Commitments (Excl. Reservations)
<b>ACTIVE</b>									
CB000014 - Mumford Terminal Replacement	300,000	-	300,000	-	(21,407)	278,593	257,633	-	257,633
CB000016 - Transit Facility Investment Strategy	250,000	-	250,000	-	-	250,000	214,428	-	214,428
CB000017 - New/Expanded Transit Centre	3,100,000	-	3,100,000	-	-	3,100,000	204,338	46,758	251,096
CB000039 - Halifax Ferry Terminal	1,230,000	100,000	1,330,000	-	-	1,330,000	800,957	213,415	1,014,372
CB000042 - Wideside Ferry Terminal Recaptialization	1,500,000	-	1,500,000	-	(470,000)	1,030,000	515,421	460,723	976,144
CB000082 - Burnside Transit Centre Roof Repairs	500,000	2,000,000	2,500,000	-	-	2,500,000	944,889	549,581	1,494,470
CB000125 - Ragged Lake Transit Centre Expansion	-	2,000,000	2,000,000	-	-	2,000,000	246,849	18,938	265,787
CB180126 - Transit Terminal Upgrade & Expansion	24,775	-	24,775	-	-	24,775	433	5,452	5,885
CBX01171 - Ferry Term. Pontoon Rehabilitation	6,805,784	-	6,805,784	-	-	6,805,784	6,773,411	19,980	6,793,391
CM000005 - Bus Maintenance Equipment Replacement	900,000	625,000	1,525,000	-	-	1,525,000	850,306	225,257	1,075,563
CM000009 - Transit Priority Measures	1,300,000	350,000	1,650,000	-	117,825	1,767,825	1,330,751	31,728	1,362,479
CM000012 - Bus Stop Improvements	478,139	235,000	713,139	-	(29,930)	683,209	652,877	6,586	659,372
CM000014 - Transit Priority Measure Corridors Study	250,000	-	250,000	-	-	250,000	248,873	-	248,873
CM000015 - Bus Rapid Transit Study	200,000	-	200,000	-	(415)	199,585	199,171	-	199,171
CM000018 - Commuter Rail	225,000	500,000	725,000	-	-	725,000	156,429	52,143	208,572
CM000020 - Fuel Systems Upgrade	165,000	-	165,000	-	-	165,000	95,940	59,991	155,931
CM180001 - Sustainable Fuel Study	-	200,000	200,000	-	-	200,000	60,038	23,368	83,406
CM180002 - Access - A - Bus Expansion	185,232	100,000	285,232	-	338,000	623,232	-	596,758	596,758
CM180003 - Ferry Replacement	5,466,512	-	5,466,512	-	-	5,466,512	5,433,751	-	5,433,751
CM180004 - Mid-life Bus Rebuild	185,000	685,000	870,000	-	-	870,000	827,798	-	827,798
CM180005 - New Transit Technology	11,469,562	4,100,000	15,569,562	7,300,000	-	22,869,562	3,950,559	11,792,573	15,743,133
CM180006 - Transit Security	3,417,043	-	3,417,043	-	-	3,417,043	2,762,380	333,220	3,095,600
CM180007 - Ferry Refit	312,404	-	312,404	-	-	312,404	217,139	8,721	225,860
CM180008 - MFTP Implementation Bus Expansion	5,014,104	900,000	5,914,104	8,001,000	(902,804)	13,012,300	5,029,638	7,699,535	12,729,174
CMU01095 - Transit Strategy	815,100	250,000	1,065,100	-	-	1,065,100	872,429	30,226	902,655
CR000007 - Wrights Cove Terminal	282,485	-	282,485	-	-	282,485	212,490	30,805	243,295
CV000004 - Transit Support Vehicle Replacement	329,200	90,000	419,200	-	-	419,200	351,804	64,657	416,461
CV020006 - Conventional Bus Replacement	180,260	9,022,000	9,202,260	15,000,000	246,502	24,448,762	8,670,892	14,913,168	23,584,060
CVD00430 - Access-A-Bus Replacement	7,434,183	-	7,434,183	-	(338,000)	7,096,183	6,943,933	95,442	7,039,375
<b>ACTIVE Total</b>	<b>52,319,784</b>	<b>21,157,000</b>	<b>73,476,784</b>	<b>30,301,000</b>	<b>(1,060,228)</b>	<b>102,717,556</b>	<b>48,825,465</b>	<b>37,279,027</b>	<b>86,104,492</b>
<b>Closed in Current Year</b>									
CM000008 - Scotia Square Facility	150,000	-	150,000	-	(81,966)	68,034	68,034	-	68,034
CM000011 - Electric Bus Pilot	1,000,000	-	1,000,000	-	(1,000,000)	-	-	-	-
CM000016 - PTIF Bus Replacement	29,792,756	-	29,792,756	-	91,818	29,884,574	29,884,574	-	29,884,574
CM020002 - Metro X Bus Replacement	439,016	-	439,016	-	(438,319)	697	697	-	697
CM020006 - Emission Reduction- Public Transit Buses	1,459,707	-	1,459,707	-	(104,885)	1,354,821	1,354,821	-	1,354,821
<b>Closed in Current Year Total</b>	<b>32,841,479</b>	<b>-</b>	<b>32,841,479</b>	<b>-</b>	<b>(1,533,353)</b>	<b>31,308,126</b>	<b>31,308,126</b>	<b>-</b>	<b>31,308,126</b>
<b>Grand Total</b>	<b>85,161,263</b>	<b>21,157,000</b>	<b>106,318,263</b>	<b>30,301,000</b>	<b>(2,593,581)</b>	<b>134,025,682</b>	<b>80,133,591</b>	<b>37,279,027</b>	<b>117,412,618</b>

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

**Project Report for the year ended March 31, 2019**

Industrial Parks	Budget					Expenditures				
	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net 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	-	(164,986)	9,207,855	157,972	523,724	681,696	8,526,159
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	-	27,162	27,162	24,937
CQ000011 - Lot Inventory Repurchase	5,989,541	-	5,989,541	-	(1,620,570)	4,368,971	1,620,570	-	1,620,570	2,748,401
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	-	-	-	157,806
CQ300748 - Washmill Underpass & Extension	16,938	-	16,938	-	-	16,938	2,500	-	2,500	14,438
<b>ACTIVE Total</b>	<b>21,330,538</b>	-	<b>21,330,538</b>	-	<b>(1,785,556)</b>	<b>19,544,982</b>	<b>1,781,042</b>	<b>558,513</b>	<b>2,339,554</b>	<b>17,205,428</b>
<b>Grand Total</b>	<b>21,330,538</b>	-	<b>21,330,538</b>	-	<b>(1,785,556)</b>	<b>19,544,982</b>	<b>1,781,042</b>	<b>558,513</b>	<b>2,339,554</b>	<b>17,205,428</b>

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

**Project Report for the year ended March 31, 2019**

	Budget					Expenditures				
	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
<b>ACTIVE</b>										
CD990003 - Cultural Spaces	750,000	250,000	1,000,000	-	25,000	1,025,000	646,504	160,159	806,663	218,337
CP000006 - Point Pleasant Park Upgrades	925,000	-	925,000	-	-	925,000	820,397	63,274	883,671	41,329
CP000011 - Cornwallis Park Master Plan Implementation	1,105,000	-	1,105,000	-	(50,000)	1,055,000	1,013,439	23,992	1,037,431	17,569
CP000012 - Fort Needham Master Plan Implementation	3,825,000	-	3,825,000	-	(232,238)	3,592,762	3,029,708	4,358	3,034,066	558,696
CP000013 - Halifax Common Upgrades	1,915,290	-	1,915,290	-	-	1,915,290	1,205,247	66,866	1,272,113	643,177
CP000014 - Western Common Master Plan Impl.	100,000	50,000	150,000	-	-	150,000	58,825	1,593	60,418	89,582
CP000017 - Baker Drive Parkland Development	1,000,000	-	1,000,000	-	-	1,000,000	996,827	-	996,827	3,173
CP000018 - Beazley Field Complex	587,290	-	587,290	2,000,000	(78,536)	2,508,754	455,845	49,441	505,285	2,003,468
CP000019 - Halifax Explosion Markers	450,000	-	450,000	-	-	450,000	449,190	-	449,190	810
CP000020 - Cemetery Upgrades	-	50,000	50,000	-	(30,000)	20,000	12,033	4,011	16,044	3,956
CP110002 - Cole Harbour Artificial Turf	4,200,000	-	4,200,000	-	-	4,200,000	3,904,702	16,828	3,921,531	278,469
CP180001 - Park Recapitalization	1,198,103	3,185,000	4,383,103	1,870,000	294,000	6,547,103	3,341,532	1,833,777	5,175,309	1,371,794
CP180002 - Regional Water Access/Beach Upgrades	633,394	500,000	1,133,394	50,000	-	1,183,394	132,283	1,004,357	1,136,640	46,754
CP180003 - Sport Fields/Courts-State of Good Repair	1,198,209	2,850,000	4,048,209	1,500,000	100,000	5,648,209	1,546,372	2,015,397	3,561,769	2,086,440
CP180004 - Park Land Acquisition	418,134	2,500,000	2,918,134	7,000,000	-	9,918,134	1,986,807	-	1,986,807	7,931,327
CP180005 - Sports/Ball Fields/Courts-New	357,586	223,500	581,086	-	-	581,086	333,769	17,702	351,471	229,614
CP190005 - Public Gardens Upgrades	-	-	-	-	372,874	372,874	-	357,545	357,545	15,329
<b>ACTIVE Total</b>	<b>18,663,005</b>	<b>9,608,500</b>	<b>28,271,505</b>	<b>12,420,000</b>	<b>401,100</b>	<b>41,092,605</b>	<b>19,933,480</b>	<b>5,619,300</b>	<b>25,552,781</b>	<b>15,539,825</b>
<b>Closed in Current Year</b>										
CP000015 - Land Buy-back Spring Street	179,630	-	179,630	-	(22,770)	156,860	156,860	-	156,860	-
CP000930 - Point Pleasant Park Upgrades	3,547,361	-	3,547,361	-	(395,694)	3,151,666	3,151,666	-	3,151,666	-
CPX01193 - Public Gardens Upgrades	2,429,420	600,000	3,029,420	-	(572,874)	2,456,546	2,456,546	-	2,456,546	-
<b>Closed in Current Year Total</b>	<b>6,156,411</b>	<b>600,000</b>	<b>6,756,411</b>	<b>-</b>	<b>(991,339)</b>	<b>5,765,072</b>	<b>5,765,072</b>	<b>-</b>	<b>5,765,072</b>	<b>-</b>
<b>Grand Total</b>	<b>24,819,415</b>	<b>10,208,500</b>	<b>35,027,915</b>	<b>12,420,000</b>	<b>(590,238)</b>	<b>46,857,677</b>	<b>25,698,552</b>	<b>5,619,300</b>	<b>31,317,852</b>	<b>15,539,825</b>

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

Project Report for the year ended March 31, 2019

Solid Waste	Budget					Expenditures			Net Available	
	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)		Actual Expenditures and Commitments
<b>ACTIVE</b>										
CW000007 - Materials Recovery Facility Repairs	245,000	50,000	295,000	-	46,000	341,000	32,296	308,165	340,461	539
CW000009 - New Era Recapitalization	500,000	350,000	850,000	-	-	850,000	262,845	2,651	265,496	584,504
CW000011 - Miller Composting Purchase	-	2,100,000	2,100,000	-	-	2,100,000	-	-	-	2,100,000
CW000012 - Materials Recovery Facility Purchase	-	1,200,000	1,200,000	-	-	1,200,000	-	-	-	1,200,000
CW190001 - Green Carts New Residents/Replacement	-	-	-	-	771,647	771,647	101,887	-	101,887	669,759
CW190003 - Composting/Anaerobic Digestion Plant	-	-	-	-	518,148	518,148	36,876	32,401	69,276	448,872
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	-	(709,000)	1,248,000	762,602	-	762,602	485,398
<b>ACTIVE Total</b>	<b>3,022,000</b>	<b>3,800,000</b>	<b>6,822,000</b>	<b>-</b>	<b>626,795</b>	<b>7,448,795</b>	<b>1,196,506</b>	<b>343,217</b>	<b>1,539,723</b>	<b>5,909,072</b>
<b>Closed in Current Year</b>										
CW000001 - Green Carts for New Residents/Replacement	2,235,000	400,000	2,635,000	-	(1,021,647)	1,613,353	1,613,353	-	1,613,353	-
CW000003 - Rural Depots	677,554	-	677,554	-	(279,437)	398,117	398,117	-	398,117	-
CW000004 - Composting/Anaerobic Digestion Plant	750,000	250,000	1,000,000	-	(518,148)	481,852	481,852	-	481,852	-
CW000013 - Leachate Forcemain	-	300,000	300,000	-	(300,000)	-	-	-	-	-
CWU00967 - Land Acquis Otter Lake	1,189,383	-	1,189,383	-	(1,005,005)	184,377	184,377	-	184,377	-
<b>Closed in Current Year Total</b>	<b>4,851,936</b>	<b>950,000</b>	<b>5,801,936</b>	<b>-</b>	<b>(3,124,237)</b>	<b>2,677,699</b>	<b>2,677,699</b>	<b>-</b>	<b>2,677,699</b>	<b>-</b>
<b>Grand Total</b>	<b>7,873,936</b>	<b>4,750,000</b>	<b>12,623,936</b>	<b>-</b>	<b>(2,497,442)</b>	<b>10,126,494</b>	<b>3,874,205</b>	<b>343,217</b>	<b>4,217,422</b>	<b>5,909,072</b>

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

Project Report for the year ended March 31, 2019

	Budget					Expenditures				
	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
<b>ACTIVE</b>										
CD000001 - Downtown Streetscapes-Spring Garden Road	10,396,775	-	10,396,775	-	-	10,396,775	337,862	193,647	531,509	9,865,266
CD000002 - Downtown Streetscapes - Argyle/Grafton	6,786,010	-	6,786,010	-	-	6,786,010	6,186,238	569,334	6,755,572	30,437
CEJ01220 - Opticom Signalization System	720,000	80,000	800,000	-	-	800,000	716,486	-	716,486	83,514
CT000001 - North Park Corridor Improvements	12,256,263	-	12,256,263	-	-	12,256,263	12,107,302	124,214	12,231,516	24,747
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	3,541,266	926,985	4,468,251	57,281,749
CT000015 - Railway Crossing Improvements	250,000	-	250,000	-	-	250,000	28,783	-	28,783	221,217
CT000016 - Shearwater Connector - IMP	-	100,000	100,000	-	-	100,000	43,560	-	43,560	56,440
CT180001 - Street Lighting	413,006	330,000	743,006	-	-	743,006	430,425	86,088	516,512	226,494
CT180002 - Traffic Signal Rehabilitation	717,443	700,000	1,417,443	-	-	1,417,443	574,240	104,543	678,783	738,660
CT180003 - Traffic Signal Re-Lamping Program	727,075	520,000	1,247,075	-	-	1,247,075	531,326	502,869	1,034,195	212,880
CT180004 - Controller Cabinet & Detection Program	804,322	300,000	1,104,322	-	-	1,104,322	266,511	224,686	491,197	613,125
CT180005 - Road Safety Improvement Program	947,870	150,000	1,097,870	-	-	1,097,870	573,237	53,063	626,301	471,570
CT180006 - Road Corridor Land Acquisition	-	100,000	100,000	-	310,461	410,461	272	-	272	410,189
CT180007 - Traffic Signal Installation	297,385	400,000	697,385	-	-	697,385	481,449	174,664	656,113	41,772
CT180008 - Complete Streets	772,807	-	772,807	-	-	772,807	126,371	489,256	615,627	157,181
CTR00904 - Destination Signage Program	1,347,217	-	1,347,217	-	-	1,347,217	1,063,228	-	1,063,228	283,990
CTU01006 - Bedford West Road Oversizing	11,681,508	-	11,681,508	-	-	11,681,508	11,158,143	127,695	11,285,839	395,670
CTX01127 - Traffic Signals - Bedford West CCC	250,000	-	250,000	-	-	250,000	85,892	164,108	250,000	-
<b>ACTIVE Total</b>	<b>122,166,026</b>	<b>2,680,000</b>	<b>124,846,026</b>	<b>43,000,000</b>	<b>355,461</b>	<b>168,201,487</b>	<b>87,653,302</b>	<b>9,254,920</b>	<b>96,908,222</b>	<b>71,293,265</b>
<b>Closed in Current Year</b>										
CT000012 - Ross Road Re-alignment	1,330,000	-	1,330,000	-	(1,330,000)	-	-	-	-	-
CTR00908 - Transportation Demand Management Program	1,949,838	-	1,949,838	-	(11,706)	1,938,132	1,938,132	-	1,938,132	-
CTU00897 - Road Corridor Land Acquisition	5,634,778	-	5,634,778	-	(310,461)	5,324,317	5,324,317	-	5,324,317	-
CTU01365 - MacLennan Drive	200,000	-	200,000	-	(200,000)	-	-	-	-	-
CTX01116 - Herring Cove Road Widening	500,000	-	500,000	-	(500,000)	-	-	-	-	-
<b>Closed in Current Year Total</b>	<b>9,614,616</b>	<b>-</b>	<b>9,614,616</b>	<b>43,000,000</b>	<b>(2,352,167)</b>	<b>7,262,449</b>	<b>7,262,449</b>	<b>-</b>	<b>7,262,449</b>	<b>-</b>
<b>Grand Total</b>	<b>131,780,642</b>	<b>2,680,000</b>	<b>134,460,642</b>	<b>43,000,000</b>	<b>(1,996,706)</b>	<b>175,463,936</b>	<b>94,915,751</b>	<b>9,254,920</b>	<b>104,170,671</b>	<b>71,293,265</b>

**Project Report for the year ended March 31, 2019**

Roads & Active Transportation	Budget					Expenditures				
	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
<b>ACTIVE</b>										
CR000001 - Storm Sewer Upgrades	5,500,976	-	5,500,976	-	-	5,500,976	4,474,916	135,639	4,610,555	890,421
CR000008 - St Paul's Church Wall Restoration	500,000	-	500,000	-	150,000	650,000	618,887	7,502	626,389	23,611
CR000009 - Street Recapitalization	12,169,914	27,295,000	39,464,914	13,000,000	6,419,809	58,884,723	31,507,317	15,066,407	46,573,724	12,311,000
CR180001 - Active Transportation Strategic Projects	6,180,450	4,100,000	10,280,450	4,000,000	18,064	14,298,514	6,115,356	2,477,149	8,592,505	5,706,009
CR180002 - Sidewalk Renewals	2,810,134	2,750,000	5,560,134	500,000	-	6,060,134	2,575,936	1,075,909	3,651,846	2,408,288
CR180003 - Bridges	1,468,050	2,500,000	3,968,050	2,500,000	-	6,468,050	373,831	367,322	741,152	5,726,898
CR180004 - Other Road Related Works	2,085,653	2,250,000	4,335,653	1,500,000	(6,462)	5,829,191	2,528,359	1,008,116	3,536,476	2,292,715
CR180005 - Road Operations & Construction-Repair	221,541	4,000,000	4,221,541	2,000,000	-	6,221,541	3,772,663	996,075	4,768,738	1,452,803
CR180006 - New Paving Streets-HRM Owned Roads	-	650,000	650,000	242,000	756,995	1,648,995	739,811	350,610	1,090,421	558,575
CR180007 - New Paving Subdivision Streets-Province	1,351,215	-	1,351,215	270,000	-	1,351,215	906,186	-	906,186	760,000
CR990001 - New Paving Subdivision Streets-Province	400,000	300,000	700,000	1,000,000	-	1,700,000	60,459	764,133	824,592	445,029
CT000010 - MacDonald Bridge Bikeway Connection	1,650,000	-	1,650,000	1,000,000	-	1,650,000	1,414,329	-	1,414,329	875,408
CTX01126 - Road Oversizing - Bedford South CCC	-	-	-	-	-	-	-	-	-	235,671
<b>ACTIVE Total</b>	<b>34,337,933</b>	<b>44,335,000</b>	<b>78,672,933</b>	<b>25,012,000</b>	<b>7,338,405</b>	<b>111,023,338</b>	<b>55,088,051</b>	<b>22,248,861</b>	<b>77,336,911</b>	<b>33,686,427</b>
Closed in Current Year										
CTU01287 - Margeson Drive	1,232,237	-	1,232,237	-	(928,756)	303,481	303,481	-	303,481	-
<b>Closed in Current Year Total</b>	<b>1,232,237</b>	<b>-</b>	<b>1,232,237</b>	<b>-</b>	<b>(928,756)</b>	<b>303,481</b>	<b>303,481</b>	<b>-</b>	<b>303,481</b>	<b>-</b>
<b>Grand Total</b>	<b>35,570,170</b>	<b>44,335,000</b>	<b>79,905,170</b>	<b>25,012,000</b>	<b>6,409,649</b>	<b>111,326,820</b>	<b>55,391,532</b>	<b>22,248,861</b>	<b>77,640,392</b>	<b>33,686,427</b>

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

# **Attachment #3**

**Report of Expenditures in the Councillors'  
District Capital Funds to March 31, 2019**

## Summary Councillors' District Capital Funds

**April 1, 2018 to March 31, 2019**

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Steve Streach	149,025.36	55,162.83	93,862.53	149,025.36	-
DISTRICT 2 - David Hendsbee	96,635.39	96,355.39	280.00	96,635.39	-
DISTRICT 3 - Bill Karsten	122,233.88	110,095.90	12,137.98	122,233.88	-
DISTRICT 4 - Lorelei Nicoll	246,666.33	59,549.17	187,117.16	246,666.33	-
DISTRICT 5 - Sam Austin	132,300.89	101,684.58	30,616.31	132,300.89	-
DISTRICT 6 - Tony Mancini	291,682.25	75,675.25	216,007.00	291,682.25	-
DISTRICT 7 - Wayne Mason	223,998.69	84,648.00	139,350.69	223,998.69	-
DISTRICT 8 - Lindell Smith	237,338.07	72,205.56	165,132.51	237,338.07	-
DISTRICT 9 - Shawn Cleary	198,806.98	132,570.63	66,236.35	198,806.98	-
DISTRICT 10 - Russell Walker	291,418.98	165,982.53	125,436.45	291,418.98	-
DISTRICT 11 - Steve Adams	214,536.75	173,261.07	41,275.68	214,536.75	-
DISTRICT 12 - Richard Zurawski	360,121.34	70,265.75	289,855.59	360,121.34	-
DISTRICT 13 - Matt Whitman	99,385.29	98,521.55	863.74	99,385.29	-
DISTRICT 14 - Lisa Blackburn	123,733.04	86,725.44	37,007.60	123,733.04	-
DISTRICT 15 - Steve Craig	98,526.16	92,820.35	5,705.81	98,526.16	-
DISTRICT 16 - Tim Outhit	180,716.44	135,940.60	44,775.84	180,716.44	-
<b>Total</b>	<b>3,067,125.84</b>	<b>1,611,464.60</b>	<b>1,455,661.24</b>	<b>3,067,125.84</b>	<b>-</b>



## District Capital Funds

Councillor Steve Streatch

District 1

Date	CCV02101/CCV02201	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 - facility upgrades			4,000.00	4,000.00	
15-Mar-17	Musquodoboit Fellowship Club - floor replacement			9,000.00	9,000.00	
27-Sep-17	Pleasant Valley Ball Field - top soil for 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	
22-Jun-18	Dutch Settlement Home and School - accessible swing		1,080.69		1,080.69	

## District Capital Funds

Councillor Steve Streach

District 1

Date	CCV02101/CCV02201	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
6-Jul-18	Fall River Minor Ball Association - planter box sign project		1,000.00		1,000.00	
13-Aug-18	Lakeview Fireman's Association - heat pump		4,025.00		4,025.00	
13-Aug-18	MusGo Riders Valley - Sheet Harbour Cooperative Ltd. - supplies for vehicles		4,500.00		4,500.00	
13-Aug-18	Fall River Garden Club - supplies for garden		2,000.00		2,000.00	
5-Sep-18	50 mile yard sale - portable toilets			507.57	507.57	
28-Nov-18	St. James United Church - playground improvement supplies		1,840.69		1,840.69	
28-Nov-18	Shubenacadie Canal Commission - new sign for Lock 4		2,000.00		2,000.00	
21-Mar-19	Royal Canadian Legion 147 - cost of automatic external defibrillator machine (AED)		2,500.00		2,500.00	
21-Mar-19	Musquodoboit Valley Playground and Park - new playground			58,329.60	58,329.60	
	<b>Total</b>	<b>149,025.36</b>	<b>55,162.83</b>	<b>93,862.53</b>	<b>149,025.36</b>	<b>-</b>

## District Capital Funds

Councillor David Hendsbee  
District 2

Date	CCV02102/CCV02202	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 Project		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	Lawrencetown Beech Volunteer Fire Department - purchase of civic signs		1,635.39		1,635.39	
16-May-18	Sheet Harbour Rockets Association - replace conduits for ball field lights		7,989.00		7,989.00	
28-May-18	Bennett Park in Mineville - asphalt paint, nets, lockbox and locks for 3 pickleball courts		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 - washroom upgrades, 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 Rider Cooperative Ltd. -- vehicle tires		2,000.00		2,000.00	
13-Jun-18	Family SOS Association - construct a bee apiary		5,000.00		5,000.00	
13-Jun-18	Orenda Canada Club -- purchase of K - 1 boat		5,000.00		5,000.00	

# District Capital Funds

Councillor David Hendsbee  
District 2

Date	CCV02102/CCV02202	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
13-Jun-18	East Preston Day Care Centre - design specs for accessible transit stops for East Preston		10,000.00		10,000.00	
22-Jun-18	Four Harbours Branch 120 Royal Canadian Legion - roof replacement		10,000.00		10,000.00	
22-Jun-18	North Preston - outdoor basketball court		9,999.98		9,999.98	
22-Jun-18	West Chezzetcook and Grand Desert Recreation Society - construction of community park picnic area		2,000.00		2,000.00	
27-Jun-18	Mushaboom Volunteer Fire Department - purchase and install heat pumps		5,000.00		5,000.00	
8-Aug-18	The Royal Canadian Legion 161 - fir tree for the Remembrance Garden in Gaetz Brook		200.00		200.00	
15-Aug-18	Ostrea Lake Pleasant Point Public Cemetery Association - topsoil for cemetery improvements		276.71		276.71	
15-Aug-18	Downey Road Heritage Cemetery Society - topsoil for cemetery improvements		450.00		450.00	
10-Oct-18	Lawrencetown Beech Volunteer Fire Department - purchase of civic signs		250.00		250.00	
5-Nov-18	Porters Lake - signs			280.00	280.00	
18-Jan-19	Porter's Lake Community Service Association - purchase of new industrial fridge		2,070.02		2,070.02	
	<b>Total</b>	<b>96,635.39</b>	<b>96,355.39</b>	<b>280.00</b>	<b>96,635.39</b>	<b>-</b>

## District Capital Funds

Councillor Bill Karsten  
District 3

Date	CCV02103/CCV02203	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		42,974.53	7,025.48	50,000.01	
3-May-18	Hartlen Point - playground		25,764.08	33.29	25,797.37	
8-May-18	Tallahassee Community School - supply and install playground equipment		5,000.51		5,000.51	
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	
18-Jul-18	Cole Harbour Citizens on Patrol Association - purchase of safety equipment		1,731.35		1,731.35	
8-Aug-18	Maritime Race Weekend Association - two wooden pre - fabricated libraries, mounting poles, paint and varnish		2,350.00		2,350.00	
27-Sep-18	Dartmouth Curling Club - new equipment		2,000.00		2,000.00	
31-Oct-18	Cancer Survivors Park Project			5,000.00	5,000.00	
19-Dec-18	Fisherman's Cove Development Association - feasibility study / survey to determine replacement of docks at Fisherman's Cove		3,900.00		3,900.00	
19-Dec-18	Fisherman's Cove Development Association - purchase and installation of two heat pumps in Heritage Centre at Fisherman's Cove		10,000.00		10,000.00	
21-Dec-18	Dartmouth Heritage Museum Society - built multi - purpose support building		2,500.00		2,500.00	

## District Capital Funds

Councillor Bill Karsten

District 3

Date	CCV02103/CCV02203	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
18-Jan-19	City Centre Ministry - phone system upgrade		500.00		500.00	
20-Feb-19	Dartmouth Adult Services Centre Association - purchase of van for Home Service Nova Scotia program		1,800.00		1,800.00	
26-Feb-19	The Beacon Publishing Society - publishing of software		608.76	79.21	687.97	
	<b>Total</b>	<b>122,233.88</b>	<b>110,095.90</b>	<b>12,137.98</b>	<b>122,233.88</b>	<b>-</b>

## District Capital Funds

Councillor Lorelei Nicoll

District 4

Date	CCV02104/CCV02204	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>					
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	
21-Feb-18	Cole Harbour Road - planters		11,817.13	14,004.37	25,821.50	
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	
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 - banner arms		1,207.11		1,207.11	
19-Jun-18	Nova Multifest 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		1,336.48		1,336.48	
12-Jul-18	Cole Harbour Rural Heritage Society - new stage platform and demonstration garden beds		2,000.00		2,000.00	
18-Jul-18	Cole Harbour Citizens on Patrol association - purchase of safety equipment		1,731.34		1,731.34	
27-Sep-18	Dartmouth Curling Club - new equipment		2,000.00		2,000.00	

## District Capital Funds

Councillor Lorelei Nicoll

District 4

Date	CCV02104/CCV02204	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
5-Oct-18	Dartmouth Kennel Club - floor mats		1,000.00		1,000.00	
31-Oct-18	Cole Harbour Road - removal of banners		2,687.82		2,687.82	
31-Oct-18	Cole Harbour and Area Business Association - Christmas light		300.00		300.00	
21-Dec-18	Dartmouth Heritage Museum Society - built multi - purpose support building		1,500.00		1,500.00	
31-Jan-19	Cole Harbour Road - planters			11,974.95	11,974.95	
26-Mar-19	Cancer Survivors Daffodil Garden			2,500.00	2,500.00	
26-Mar-19	Removal of winter banners			1,132.75	1,132.75	
26-Mar-19	Community Park Project			132,118.46	132,118.46	
	<b>Total</b>	<b>246,666.33</b>	<b>59,549.17</b>	<b>187,117.16</b>	<b>246,666.33</b>	<b>-</b>



## District Capital Funds

Councillor Sam Austin

District 5

Date	CCV02105/CCV02205	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>					
21-Mar-17	Penhorn Lake Trail recapitalization		12,207.25	17,792.75	30,000.00	
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	
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	Dartmouth Curling Club - new equipment		6,000.00		6,000.00	
11-Jul-18	Dartmouth Seniors Service Centre - purchase of heat pump		1,000.00		1,000.00	
17-Aug-18	The Crosswalk Safety Society - replacement of damaged crosswalk flags		500.00		500.00	
17-Aug-18	The Rotary Club of Dartmouth - material and plants for community garden		1,000.00		1,000.00	
21-Aug-18	Banook Canoe Club - purchase of wild geese deterrent device		603.75		603.75	
23-Aug-18	Furness Park - bench and tree			1,200.11	1,200.11	
31-Aug-18	Silver's Hill - purchase of bulbs for planting		422.36	1,623.45	2,045.81	
5-Oct-18	Dartmouth Kennel Club - floor mats		1,250.00		1,250.00	
12-Oct-18	Downtown Dartmouth Business Commission		5,000.00		5,000.00	

## District Capital Funds

Councillor Sam Austin

District 5

Date	CCV02105/CCV02205	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
31-Oct-18	Moir Garden - step improvement		367.08		367.08	
31-Oct-18	Crichton Park Critters - two portable pickleball nets and carrying bag		500.00		500.00	
22-Nov-18	MacPhee Centre for Creative Learning Society - digital piano and lighting equipment		4,715.00		4,715.00	
22-Nov-18	North Woodside Community Centre Park - improvements		9,000.00		9,000.00	
22-Nov-18	Back to the Sea Society - location feasibility study for proposed collect and release aquarium		10,000.00		10,000.00	
22-Nov-18	Senobe Aquatic Club - boat trailer		5,000.00		5,000.00	
22-Nov-18	Mic Mac Amateur Aquatic Club - replacement of exterior lighting to LED lighting		2,000.00		2,000.00	
22-Nov-18	St. George's Tennis Club - replacement of court lighting		1,000.00		1,000.00	
22-Nov-18	Dartmouth Lawn Bowls Club - replacement of outdated lawn bowling equipment		1,000.00		1,000.00	
22-Nov-18	Dartmouth Heritage Museum Society - historic landscape plan and garden infrastructure		1,000.00		1,000.00	
4-Dec-18	Dartmouth Dragon Boat Association - new dock for Graham's Grove Park		3,185.00		3,185.00	
4-Dec-18	Banook Canoe Club - replacement of fire escape stairwell and expired weight room equipment		5,000.00		5,000.00	
4-Dec-18	Back to Our Roots Urban Garden - signage for the farm		3,100.00		3,100.00	
21-Dec-18	Dartmouth Heritage Museum Society - built multi - purpose support building		2,500.00		2,500.00	
20-Feb-19	Dartmouth Adult Services Centre Association - purchase of van for Home Service Nova Scotia program		1,800.00		1,800.00	
26-Feb-19	Alderney Landing Association - contribution toward development of strategic plan		10,000.00		10,000.00	
29-Mar-19	Victoria Children's Centre - playground			10,000.00	10,000.00	
	Total	132,300.89	101,684.58	30,616.31	132,300.89	-

# District Capital Funds

Deputy Mayor Tony Mancini

District 6

Date	CCV02106/CCV02206	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>					
12-Mar-15	Contribution towards an outdoor synthetic rink			28,668.40	28,668.40	
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-Feb-17	Two Community signs		6,633.20	5,966.80	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			1,643.37	1,643.37	
23-Mar-18	Dartmouth North Family Centre - mini barn		5,000.00		5,000.00	
23-Mar-18	Bryony Build - water line to new facility at 9 Veterans Way			30,000.00	30,000.00	
23-Mar-18	Ian Forsyth Elementary School - gaga ball pit			1,000.00	1,000.00	
23-Mar-18	Family SOS Association - supplies for fence and 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 and 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	

## District Capital Funds

Deputy Mayor Tony Mancini

District 6

Date	CCV02106/CCV02206	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
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	
11-Jul-18	Guy Jacobs Community Garden Society - sods, lawn mower and gas trimmer		1,198.93		1,198.93	
25-Jul-18	The Crosswalk Safety Society of Nova Scotia - replacement of crosswalk flags and buckets		1,000.00		1,000.00	
24-Aug-18	Senobe Aquatic Club - boat trailer		2,000.00		2,000.00	
10-Sep-18	Morash Park - plants			1,900.00	1,900.00	
27-Sep-18	Dartmouth Curling Club - new equipment		2,000.00		2,000.00	
1-Oct-18	Tree planting		1,704.03		1,704.03	
5-Oct-18	Shubenacadie Canal Commission - supply and install trail sign for Port Wallace entrance to Shubie Park		1,500.00		1,500.00	
5-Oct-18	Dartmouth Kennel Club - floor mats		1,250.00		1,250.00	
31-Oct-18	Shubenacadie Canal Commission - accessible kayak launch project		5,083.75		5,083.75	
9-Nov-18	East Dartmouth Community Centre - Christmas tree and lights		450.00		450.00	
22-Nov-18	Mic Mac Amateur Aquatic Club - replacement of exterior lighting to LED lighting		2,000.00		2,000.00	
22-Nov-18	Dartmouth North Public Library - new lights for annual Festival of Lights		340.50		340.50	
21-Dec-18	Dartmouth Heritage Museum Society - built multi - purpose support building		2,500.00		2,500.00	
18-Jan-19	City Centre Ministry - phone system upgrade		500.00		500.00	

## District Capital Funds

Deputy Mayor Tony Mancini

District 6

Date	CCV02106/CCV02206	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
20-Feb-19	Dartmouth Adult Services Centre Association - purchase of van for Home Service Nova Scotia program		1,800.00		1,800.00	
25-Feb-19	"Camp Courage" The First Responder's Society - new computer		1,380.00		1,380.00	
6-Mar-19	Aberdeen Park - play box		1,000.00		1,000.00	
6-Mar-18	Dartmouth Shelter Society - equipment for new Dartmouth shelter		2,665.68		2,665.68	
27-Mar-19	Farrell Street Park - public art project			10,000.00	10,000.00	
27-Mar-19	Cancer Survivor Park project			2,000.00	2,000.00	
27-Mar-19	MacPhee Centre for Creative Learning			2,000.00	2,000.00	
27-Mar-19	Main Street Dartmouth and Area Business Improvement Association - new sign			1,000.00	1,000.00	
29-Mar-19	Dartmouth North Community Food Centre - mini barn and community vegetable plots			5,200.00	5,200.00	
30-Mar-19	Outdoor Synthetic Rink			43,473.53	43,473.53	
30-Mar-19	Lake Micmac - dock			10,000.00	10,000.00	
30-Mar-19	Halifax Transition House - new facility		10,000.00		10,000.00	
30-Mar-19	John Martin Jr. High SAC - surveillance cameras		5,000.00		5,000.00	
	<b>Total</b>	<b>291,682.25</b>	<b>75,675.25</b>	<b>216,007.00</b>	<b>291,682.25</b>	<b>-</b>

## District Capital Funds

Councillor Wayne Mason

District 7

Date	CCV02107/CCV02207	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					
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)			29,776.71	29,776.71	
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			67,500.00	67,500.00	
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	Partners for Care - Common Roots Farm - signage, shading and garden upgrade		4,600.00		4,600.00	
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	
3-Jul-18	Halifax Central Junior High Home and School Association - basketball backboards and associated armature replacement		20,000.00		20,000.00	
17-Dec-18	Spencer House Seniors' Centre - replacement sign for centre		598.00		598.00	
	<b>Total</b>	<b>223,998.69</b>	<b>84,648.00</b>	<b>139,350.69</b>	<b>223,998.69</b>	<b>-</b>

**District Capital Funds**

**Councillor Lindell Smith**

**District 8**

**CCV02108/CCV02208**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	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			11,255.87	11,255.87	
13-Jul-16	Community Garden Project			12,000.00	12,000.00	
11-Aug-16	Warrington Park - purchase of gym equipment			9,256.28	9,256.28	
30-Sep-16	Emera Oval - recreational equipment			6,620.36	6,620.36	
27-Mar-17	HRM owned community playground upgrades			52,000.00	52,000.00	
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	
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	

**District Capital Funds**

Councillor Lindell Smith

District 8

Date	CCV02108/CCV02208	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
12-Jun-18	Dramatic Changes Art Society - stage lighting		4,360.00		4,360.00	
22-Jun-18	Wee Care Developmental Day Care Centre - bike rack		226.48		226.48	
11-Jul-18	St. Vincent's Nursing Home - two wheelchair accessible picnic tables		720.00		720.00	
28-Aug-18	St. Margaret of Scotland Anglican Church - exterior masonry work		3,200.00		3,200.00	
18-Jan-19	City Centre Ministry - phone system upgrade		500.00		500.00	
20-Feb-19	Dartmouth Adult Services Centre Association - purchase of van for Home Service Nova Scotia program		1,800.00		1,800.00	
27-Mar-19	Bike Again! - picnic tables		3,780.00		3,780.00	
27-Mar-19	Shambhala School Society - remediation of contaminated soil		5,000.00		5,000.00	
29-Mar-19	Community Art Initiatives			37,000.00	37,000.00	
29-Mar-19	Emergency upgrade repairs			37,000.00	37,000.00	
	<b>Total</b>	<b>237,338.07</b>	<b>72,205.56</b>	<b>165,132.51</b>	<b>237,338.07</b>	<b>-</b>



## District Capital Funds

Councillor Shawn Cleary

District 9

Date	CCV02109/CCV02209	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>					
26-Jun-15	Springvale trail connection pathway			8,000.00	8,000.00	
17-Mar-17	Theatre Arts Guild - repairs and better drainage, repaving of pond playhouse parking lot		25,000.00		25,000.00	
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			10,000.00	10,000.00	
27-Mar-18	Whimsical Lake Park - playground updates		9,823.48	5,176.52	15,000.00	
27-Mar-18	Mountain Bike Halifax Association - development and maintenance of non - motorized trails		3,000.00		3,000.00	
27-Mar-18	Chebucto Connections - new tables and chairs		5,000.00		5,000.00	
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	2,000.00	2,800.00	
22-Jun-18	Cunard Jr. High Parent Teacher Association - repair of school's flagpole		325.00		325.00	
12-Jul-18	Inland South Heritage Society - community Remembrance Day banners		900.00		900.00	
12-Jul-18	Spryfield Business Commission - purchase of a community sign		10,000.00		10,000.00	
20-Jul-18	Larry O'Connell Dugout - fence		15,000.00		15,000.00	

## District Capital Funds

Councillor Shawn Cleary

District 9

Date	CCV02109/CCV02209	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
28-Aug-18	Quinpool Road Main Street District Association - plants, soil and lumber for repairs to damaged planters		6,000.00		6,000.00	
17-Oct-18	Sir Charles Tupper School - picnic tables		967.77		967.77	
28-Nov-18	Williams Lake Conservancy Company Limited - water testing equipment		760.00		760.00	
17-Dec-18	Spryfield Business Commission - Christmas tree, wreath, flowers and training room chairs		3,927.14		3,927.14	
18-Jan-19	City Centre Ministry - phone system upgrade		500.00		500.00	
12-Feb-19	Spryfield Business Commission - training room audio / visual equipment and photocopier		2,682.24		2,682.24	
20-Feb-19	Dartmouth Adult Services Centre Association - purchase of van for Home Service Nova Scotia program		1,800.00		1,800.00	
12-Mar-19	Chebucto Heights Elementary School - playground equipment and accessible walkway		21,500.00		21,500.00	
21-Mar-19	The Theatre Arts Guild - purchase of automatic external defibrillator		1,500.00		1,500.00	
21-Mar-19	Quinpool Road Main Street District Association - flower and beautification			15,000.00	15,000.00	
27-Mar-19	St. Agnes Junior High Parent Teacher Association - new LED sign		15,000.00		15,000.00	
28-Mar-19	Sir Sanford Fleming Park - cottage upgrades and new washrooms		1,250.00	16,059.83	17,309.83	
	<b>Total</b>	<b>198,806.98</b>	<b>132,570.63</b>	<b>66,236.35</b>	<b>198,806.98</b>	<b>-</b>

District Capital Funds						
Councillor Russell Walker						
District 10						
Date	CCV02110/CCV02210	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 - supply and installation of LED pylon 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 - sand 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		1,200.00	2,800.00	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	
17-Jul-18	Centennial Arena - new camera system		5,475.00		5,475.00	
17-Jul-18	Eastern Passage / Cow Bay Lion's Club - paving to enlarge parking lot		20,000.00		20,000.00	
8-Aug-18	Northwood Foundation - bridge, gazebo and fountain for William E. Frank Live More Park		5,000.00		5,000.00	
22-Aug-18	Fairview United Family Resource Centre - kitchen renovation and replacement of window		10,570.00		10,570.00	
19-Oct-18	Centennial Arena - ice equipment repairs		6,854.00		6,854.00	

**District Capital Funds****Councillor Russell Walker****District 10****CCV02110/CCV02210****Date****Budget****Actual Expenditures****Commitments****Total Actual Expenditures & Commitments****Available**

24-Oct-18 Maskwa Aquatic Club - purchase of two C2 canoes and one K1 kayak

14,238.00

14,238.00

28-Nov-18 Fairview United Family Resource Centre - heat pumps

17,079.00

17,079.00

17-Dec-18 Fairview Community Association - lights for Christmas tree at Titus Park

413.66

413.66

14-Mar-18 Centennial Arena - new furnace

13,400.00

13,400.00

21-Mar-19 Rockingham United Church - purchase of automatic external defibrillator

2,500.00

2,500.00

21-Mar-19 Fairview Junior High - field upgrades

17,636.45

17,636.45

21-Mar-19 Street Hanging Baskets

10,000.00

10,000.00

21-Mar-19 Fairview Gardens - new shed

5,000.00

5,000.00

21-Mar-19 Centennial Arena - upgrades to building

40,000.00

40,000.00

**Total****291,418.98****165,982.53****125,436.45****291,418.98****-**

## District Capital Funds

Councillor Steve Adams

District 11

Date	CCV02111/CCV02211	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		25,000.00		25,000.00	
30-Jan-17	Terence Bay River Park - slide teeter-totter			4,129.83	4,129.83	
30-Jan-17	Community Landscaping in Harrietsfield and Sambro			7,500.00	7,500.00	
8-Mar-17	Ketch Harbour Area Residents Association - concrete cap on breakwater		4,000.00	440.00	4,440.00	
28-Nov-17	Terence Bay River Park - two benches		1,387.00		1,387.00	
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	
11-Jul-18	Spryfield Business Commission - park signage for Graves Oakley Park		5,713.26		5,713.26	
12-Jul-18	Sambro and Area Community Association - purchase of land		15,000.00		15,000.00	
12-Jul-18	Spryfield Business Commission - purchase of a community sign		10,000.00		10,000.00	
12-Jul-18	Mainland South Heritage Society - community Remembrance Day banners		900.00		900.00	
9-Aug-18	Fire Station 63 - electrical upgrades		500.00		500.00	

## District Capital Funds

Councillor Steve Adams

District 11

Date	CCV0211/CCV02211	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
13-Aug-18	Sambro and Area Community Association - James MacPhee Memorial Ball Field upgrade		6,000.00		6,000.00	
28-Sep-18	Resource Opportunity Centre - baseball nets		2,300.00		2,300.00	
28-Sep-18	New Life Community Church - outdoor play space for community		2,500.00		2,500.00	
28-Sep-18	St. Paul's Anglican Church - furnace		3,735.59		3,735.59	
28-Sep-18	St. Paul's Family Resource Institute (St. Paul's United Church) - commercial stove for community event		5,000.00		5,000.00	
24-Oct-18	The Graystone Society for Family and Community - furniture for the new community centre		2,692.09		2,692.09	
24-Oct-18	Central Spryfield Elementary Parent Teacher Association - outdoor landscaping improvements		1,000.00		1,000.00	
17-Dec-18	Spryfield Business Commission - Christmas tree, wreath, flowers and training room chairs		3,927.13		3,927.13	
10-Jan-18	Ketch Harbour Area Residents Association - community sign structure		2,500.00		2,500.00	
10-Jan-18	Sambro Elementary Parent Teacher Association - playground equipment and new soccer net		10,000.00		10,000.00	
16-Jan-18	St. James United Church Council - windows and floor repairs		2,500.00		2,500.00	
12-Feb-19	Sambro Elementary Parent Teacher Association - accessible swing for playground		22,000.00		22,000.00	
12-Mar-19	Ketch Harbour Area Residence Association - purchase of generator		1,380.00		1,380.00	
21-Mar-19	Spryfield Community Association - outdoor theatre structure		2,000.00		2,000.00	
21-Mar-19	Spryfield Business Commission - flower boxes and community float		6,359.00		6,359.00	
21-Mar-19	Community Street Signs			100.00	100.00	
21-Mar-19	The Spryfield's Lions - rink facility upgrade			22,367.30	22,367.30	
	<b>Total</b>	<b>214,536.75</b>	<b>173,261.07</b>	<b>41,275.68</b>	<b>214,536.75</b>	<b>-</b>

## District Capital Funds

Councillor Richard Zurawski

District 12

Date	CCV02112/CCV02212	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		5,000.00	45,756.03	50,756.03	
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	CCV02112/CCV02212	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	Bayer's 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 and water tank		5,000.00		5,000.00	
28-Jun-18	Beechville Lakeside Timberlea Today Association - purchase of pop up tents and stage upgrades		1,000.00		1,000.00	
12-Jul-18	Beechville Baptist Church - tables, chairs and kitchen appliances for community event		5,000.00		5,000.00	
12-Jul-18	Beechville Days Committee - tables and chairs		5,000.00		5,000.00	
20-Aug-18	Northwood Foundation - bridge, gazebo and fountain for William E. Frank Live More Park		5,000.00		5,000.00	
14-Sep-18	The Marguerite Centre Society of Nova Scotia - repair to damaged basement		15,000.00		15,000.00	
24-Oct-18	Beechville Lakeside Timberlea Rails to Trails Association - grading and gravel		3,000.00		3,000.00	
16-Jan-19	Beechville Education Society - purchase of iPads		5,000.00		5,000.00	
18-Jan-19	City Centre Ministry - phone system upgrade		500.00		500.00	
12-Feb-19	Beechville Days Committee - shed for community to store various equipment		5,000.00		5,000.00	
28-Feb-19	MacDonald Memorial Legion Branch 156 - purchase of heat pump		3,000.00		3,000.00	
	<b>Total</b>	<b>360,121.34</b>	<b>70,265.75</b>	<b>289,855.59</b>	<b>360,121.34</b>	<b>-</b>



## District Capital Funds

Councillor Matt Whitman

District 13

Date	CCV02113/CCV02213	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>					
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 - resurfacing of 11.31km of trail		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 chairs		5,770.00		5,770.00	
22-Jun-18	St. Margaret's Bay Community Enterprise Centre - purchase of two signs, computers and printers		5,709.50		5,709.50	
22-Jun-18	Safety Minded ATV Association - trail work and upgrades of parking lot at Lewis Lake		10,000.00		10,000.00	
6-Jul-18	The Neighborhood Association of Upland Park - create memorial garden at the cenotaph park		5,000.00		5,000.00	
6-Jul-18	Sheldrake Lake Homeowners' Association - repair to shed, bulletin board, plants and garden items		2,470.00		2,470.00	
6-Jul-18	Hammonds Plains Minor Baseball Association - upgrades to building, larger canteen and storage area		2,500.00		2,500.00	
6-Jul-18	The Tantallon Centennial Athletic Club - purchase and installation of chain link dugout fence		6,894.25		6,894.25	

# District Capital Funds

Councillor Matt Whitman

District 13

Date	CCV02113/CCV02213	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
18-Jul-18	Nova Multifest Society - feather flags for multifest		1,500.00		1,500.00	
18-Jul-18	St. Margaret's Bay Community Transportation Society - purchase of accessible bus		5,000.00		5,000.00	
27-Jul-18	Hubbards Heritage Society - rebuilding of cenotaph		2,500.00		2,500.00	
28-Sep-18	Hubbards Radio Society - two heat pumps		4,900.00		4,900.00	
21-Dec-18	Westwood Hills Residents' Association - ladder for dock		1,049.98		1,049.98	
18-Jan-19	City Centre Ministry - phone system upgrade		500.00		500.00	
31-Jan-19	St. Margaret's Bay Community Transportation Society - purchase of van		7,977.82		7,977.82	
21-Mar-19	Bouthillier's Point Recreation Association - rink upgrades		5,000.00	863.74	5,863.74	
	<b>Total</b>	<b>99,385.29</b>	<b>98,521.55</b>	<b>863.74</b>	<b>99,385.29</b>	<b>-</b>

## District Capital Funds

Councillor Lisa Blackburn

District 14

Date	CCV02114/CCV02214	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		400.00	600.00	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		5,000.00		5,000.00	
3-May-18	Salvation Army Sackville Corps - fridge, coffee urns, flooring for warming centre		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	
22-Jun-18	Springfield Lake Recreation Association - Easter Bunny costume and accessories for annual breakfast		500.00		500.00	

## District Capital Funds

Councillor Lisa Blackburn

District 14

Date	CCV02114/CCV02214	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
13-Jul-18	Sackville River Association - timber carriers and tools		1,000.00		1,000.00	
13-Jul-18	Royal Canadian Legion Bedford Branch 95 - three laptop computers		1,000.00		1,000.00	
25-Jul-18	Beacon House Interfaith Society - walk in freezer		5,000.00		5,000.00	
26-Jul-18	Northwood Foundation - bridge, gazebo and fountain for William E. Frank Live More Park		5,000.00		5,000.00	
31-Jul-18	Springfield Lake Recreation Association - furniture for lounge, computer and kitchen upgrades		20,000.00		20,000.00	
15-Aug-18	Millwood Place Residents' Association - floating shelves, TV, DVD player and popcorn machine		1,400.00		1,400.00	
2-Oct-18	Harold T. Barret School Advisory Council - four external security cameras		5,000.00		5,000.00	
18-Jan-19	City Centre Ministry - phone system upgrade		500.00		500.00	
15-Feb-19	Sackville Sports Heritage Hall of Fame Society - signage and lighting for Sports Heritage Hall of Fame		5,000.00		5,000.00	
2/201/	Dartmouth Adult Services Centre Association - purchase of van for Home Service Nova Scotia program		1,000.00		1,000.00	
28-Feb-19	Brown Hall Solar Panel Project - phase 3			10,000.00	10,000.00	
28-Feb-19	Meadows Family Garden Project		1,250.00	5,807.59	7,057.59	
	<b>Total</b>	<b>123,733.04</b>	<b>86,725.44</b>	<b>37,007.60</b>	<b>123,733.04</b>	<b>-</b>

## District Capital Funds

Councillor Steve Craig

District 15

Date	CCV02115/CCV02215	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02215 Budget 2018/19	94,000.00				
	CCV02115 Funds Carried Forward	4,526.16				
	<b>Description of Expenditures</b>					
9-Feb-17	Benches for Sackville Trails - Bedford/Sackville greenway			1,141.58	1,141.58	
21-Mar-17	Acadia Park - capital upgrades			4,564.23	4,564.23	
3-May-18	Knox United Church - elevator		5,000.00		5,000.00	
3-May-18	Salvation Army Sackville Corps - fridge, coffee urns and flooring for warming centre		2,350.85		2,350.85	
9-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
16-May-18	Sackawa Canoe Club - new building		50,000.00		50,000.00	
17-May-18	Sackville Lions Club - washroom accessibility project		10,000.00		10,000.00	
17-May-18	Rotary Club of Sackville and Area - Canada 150 mosaic tiles project for Acadia Park		5,000.00		5,000.00	
22-Jun-18	Nova Multifest Society - tents, outdoor banners and flags		2,500.00		2,500.00	
13-Jul-18	Fultz Corner Restoration Society - two oil tanks		3,680.00		3,680.00	
17-Jul-18	Pride Rainbow crossings - painting		800.00		800.00	
25-Jul-18	Beacon House Interfaith Society - walk in freezer		5,000.00		5,000.00	
31-Jul-18	Northwood Foundation - bridge, gazebo and fountain for William E. Frank Live More Park		5,000.00		5,000.00	
16-Jan-18	Gateway Community Church - new windows		2,449.50		2,449.50	
18-Jan-19	City Centre Ministry - phone system upgrade		500.00		500.00	
	<b>Total</b>	<b>98,526.16</b>	<b>92,820.35</b>	<b>5,705.81</b>	<b>98,526.16</b>	<b>-</b>

# District Capital Funds

Councillor Tim Outhit  
District 16

Date	CCV02116/CCV02216	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>					
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	
3-May-18	Dewolf Park Mural - upgrade		2,642.61		2,642.61	
8-May-18	Bedford Beavers Swim Team - upgrade railing, patio, new siding and paint		10,000.00		10,000.00	
17-May-18	Little Fishers Club Society - rods and reels		1,751.68		1,751.68	
24-May-18	Bedford Day's and Canada Day - banners		2,648.86		2,648.86	
31-May-18	Bedford Lions Club - community needs assessment project plan		5,000.00		5,000.00	
19-Jun-18	Bedford Minor Baseball Association - canteen upgrade		2,500.00		2,500.00	
21-Jun-18	Pride Rainbow Crossings - painting		1,200.00		1,200.00	
21-Jun-18	Hanging flower baskets		3,780.37		3,780.37	
22-Jun-18	Fort Sackville Foundation - website redevelopment		630.00		630.00	
22-Jun-18	Bedford Cenotaph			20,000.00	20,000.00	
30-Jun-18	Greenspace cleanup		2,753.15		2,753.15	
10-Jul-18	Landsburg Road, Bedford - landscaping and fixing up the bed		1,199.29		1,199.29	
12-Jul-18	Sunnyside Elementary Home and School Association - picnic tables		7,000.00		7,000.00	
17-Jul-18	Bedford Day banners - installation of summer banners		5,297.73		5,297.73	

## District Capital Funds

Councillor Tim Outhit

District 16

Date	CCV02116/CCV02216	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>					
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	
3-May-18	Dewolf Park Mural - upgrade		2,642.61		2,642.61	
8-May-18	Bedford Beavers Swim Team - upgrade railing, patio, new siding and paint		10,000.00		10,000.00	
17-May-18	Little Fishers Club Society - rods and reels		1,751.68		1,751.68	
24-May-18	Bedford Day's and Canada Day - banners		2,648.86		2,648.86	
31-May-18	Bedford Lions Club - community needs assessment project plan		5,000.00		5,000.00	
19-Jun-18	Bedford Minor Baseball Association - canteen upgrade		2,500.00		2,500.00	
21-Jun-18	Pride Rainbow Crossings - painting		1,200.00		1,200.00	
21-Jun-18	Hanging flower baskets		3,780.37		3,780.37	
22-Jun-18	Fort Sackville Foundation - website redevelopment		630.00		630.00	
22-Jun-18	Bedford Cenotaph			20,000.00	20,000.00	
30-Jun-18	Greenspace cleanup		2,753.15		2,753.15	
10-Jul-18	Landsburg Road, Bedford - landscaping and fixing up the bed		1,199.29		1,199.29	
12-Jul-18	Sunnyside Elementary Home and School Association - picnic tables		7,000.00		7,000.00	
17-Jul-18	Bedford Day banners - installation of summer banners		5,297.73		5,297.73	

## District Capital Funds

Councillor Tim Outhit

District 16

Date	CCV02116/CCV02216	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
18-Jul-18	Paper Mill Lake - rails on stairs		2,867.87		2,867.87	
19-Jul-18	The Crosswalk Safety Society of Nova Scotia - crosswalk flags		200.00		200.00	
25-Jul-18	Beacon House Interfaith Society - walk in freezer		2,000.00		2,000.00	
26-Jul-18	Northwood Foundation - bridge, gazebo and fountain for William E. Frank Live More Park		5,000.00		5,000.00	
27-Jul-18	Bedford West Shotokan Karate Association - martial art mats		7,500.00		7,500.00	
10-Sep-18	Bedford Lions Club - audio system, projector and screen		4,676.60		4,676.60	
14-Sep-18	Torrington Residents Association - landscaping		2,500.00		2,500.00	
16-Oct-18	Royal Canadian Legion Bedford Branch 95 - refrigeration A/C unit		8,227.50		8,227.50	
16-Oct-18	Speed Display Sign		5,434.60		5,434.60	
17-Oct-18	Remembrance Day banners		3,337.15		3,337.15	
9-Nov-18	Removal of Remembrance Day banners		3,793.19		3,793.19	
13-Nov-18	Light Up Bedford Parade Society - upgrade to float		800.00		800.00	
7-Dec-18	Bedford Lawn Bowls Club - storage rack		2,000.00		2,000.00	
14-Dec-18	Bedford Players Community Theatre - replacement of two signs		6,000.00		6,000.00	
18-Jan-19	City Centre Ministry - phone system upgrade		500.00		500.00	
22-Jan-19	Basinview Drive Community School Parent Teacher Partnership - playground equipment		8,000.00		8,000.00	
6-Feb-19	The Crosswalk Safety Society of Nova Scotia - crosswalk flags		125.00		125.00	
14-Feb-19	Maritime Sports Hall of Fame Association - glass display case		6,325.00		6,325.00	
15-Feb-19	Bedford Minor Baseball Association - team uniforms		7,000.00		7,000.00	



## District Capital Funds

Councillor Tim Outhit  
District 16

Date	CCV02116/CCV02216	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
21-Feb-19	Bedford South School Home and School Outdoor Enhancement Committee - playground site work		8,000.00		8,000.00	
21-Mar-19	Full Gospel Church remote control race track - dirt track repairs		1,000.00		1,000.00	
26-Mar-19	Paper Mill - path paving			9,680.54	9,680.54	
26-Mar-19	Removal of winter banners			2,921.00	2,921.00	
27-Mar-19	Halifax Transition House - new facility		1,250.00		1,250.00	
	<b>Total</b>	<b>180,716.44</b>	<b>135,940.60</b>	<b>44,775.84</b>	<b>180,716.44</b>	<b>-</b>

## **Attachment #4**

**Report of Expenditures in the Councillors'  
District Activity Funds to March 31, 2019**

**Summary Councillors' District Funds**  
**April 1, 2018 to March 31, 2019**

Orders	Budget	Actual Expenditures	Available
DISTRICT 1 - Steve Streach	4,500.00	4,500.00	0.00
DISTRICT 2 - David Hendsbee	4,500.00	4,500.00	0.00
DISTRICT 3 - Bill Karsten	4,500.00	4,500.00	0.00
DISTRICT 4 - Lorelei Nicoll	4,500.00	4,450.00	50.00
DISTRICT 5 - Sam Austin	4,500.00	4,490.00	10.00
DISTRICT 6 - Tony Mancini	4,500.00	4,500.00	0.00
DISTRICT 7 - Wayne Mason	4,500.00	4,500.00	0.00
DISTRICT 8 - Lindell Smith	4,500.00	4,499.50	0.50
DISTRICT 9 - Shawn Cleary	4,500.00	4,310.00	190.00
DISTRICT 10 - Russell Walker	4,500.00	4,500.00	0.00
DISTRICT 11 - Steve Adams	4,500.00	4,499.20	0.80
DISTRICT 12 - Richard Zurawski	4,500.00	4,500.00	0.00
DISTRICT 13 - Matt Whitman	4,500.00	4,500.00	0.00
DISTRICT 14 - Lisa Blackburn	4,500.00	4,500.00	0.00
DISTRICT 15 - Steve Craig	4,500.00	4,500.00	0.00
DISTRICT 16 - Tim Outhit	4,500.00	4,500.00	0.00
<b>Total</b>	<b>72,000.00</b>	<b>71,748.70</b>	<b>251.30</b>

## District Activity Funds

Councillors Steve Streatch  
District 1 - AD300001

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
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	
11-Jul-18	Football Nova Scotia Association - football team		200.00	
31-Jul-18	Tri - County Peewee AA Rangers - baseball team		300.00	
31-Jul-18	Musquodoboit Valley Education Center - Home and School Committee		400.00	
24-Oct-18	Sackville Flyers PeeWee AAA - hockey team		100.00	
24-Oct-18	ChiroCare Kings Hockey Club - hockey team		125.00	
31-Oct-18	Metro East Inferno Atom AA - hockey team		100.00	
31-Oct-18	Nova Central Ringette - ringette team		100.00	
31-Oct-18	Lockview Dragons Hockey - hockey team		100.00	
14-Nov-18	Knox United Church		100.00	
21-Nov-18	Halifax County Senior's Council Zone 15		50.00	
26-Nov-18	The Grand Lake Oakfield Ladies Auxiliary		100.00	
26-Mar-19	Musquodoboit Valley Tourism Association		793.75	
26-Mar-19	Meagher's Grant Volunteer Fire Department		793.75	
31-Mar-19	Nova Scotia Flying Wheels - basketball team		187.50	
		<b>4,500.00</b>	<b>4,500.00</b>	<b>-</b>



## District Activity Funds

Councillor Bill Karsten  
District 3 - AD300003

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
12-Apr-18	Ocean View Elementary Parent Teacher Organization - Spring Fling event		200.00	
16-Apr-18	Destination Dartmouth Association		200.00	
1-May-18	Phoenix House - youth programs		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	
25-Jul-18	Fisherman's Cove Development Association - annual golf tournament		100.00	
26-Jul-18	Nova Scotia Midget Girl's Provincial Box Lacrosse Team		75.00	
31-Jul-18	Dartmouth Crusaders Swim Club		75.00	
17-Aug-18	Sickle Cell Disease Association of Nova Scotia		50.00	
12-Sep-18	Ocean View Elementary Parent Teacher Organization - dance and auction event		200.00	
13-Sep-18	The Eastern Passage Cow Bay Firefighters' Association		150.00	
24-Sep-18	The Passage Players Society		150.00	
3-Oct-18	Eastern Passage Community Safety Office Society		100.00	
18-Oct-18	Dartmouth Whalers Atom AA Gold - hockey team		50.00	
18-Oct-18	Dartmouth Whalers Bantam C Huskies - hockey team		50.00	
21-Nov-18	Halifax County Senior's Council Zone 15		50.00	
21-Nov-18	Quigley's Corner Tree Lighting Association		150.00	
27-Nov-18	The Eastern Passage Cow Bay Lions Club		150.00	
18-Jan-19	Nova Scotia Flying Wheels		50.00	
30-Jan-19	2019 Nova Scotia Boys Soccer - soccer team		75.00	
7-Feb-19	Fisherman's Cove Development Association - meet your farmer event		300.00	
12-Feb-19	Big Brothers Big Sisters of Greater Halifax		50.00	
14-Feb-19	"Camp Courage" The First Responder's Society		75.00	
21-Feb-19	Dartmouth Heritage Matters		100.00	
26-Feb-19	Dartmouth Shelter Society		250.00	
8-Mar-19	105.9 Seaside FM		150.00	
8-Mar-19	Cole Harbour Rural Heritage Society		150.00	
26-Mar-19	Last House on the Block Society		50.00	
26-Mar-19	Healing Animals - SCARS		100.00	
27-Mar-19	Ocean View Manor Foundation		275.00	
31-Mar-19	Ocean View Elementary Parent Teacher Organization - bouncy castle		200.00	
		4,500.00	4,500.00	-



## District Activity Funds

Councillors Sam Austin  
District 5 - AD300005

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
30-Apr-18	Healing Animal Scars Society		100.00	
2-May-18	Take Action Society, McNabs Island Adventure event		300.00	
8-May-18	Elizabeth Fry Society of Mainland Nova Scotia - bus tickets for meeting		120.00	
8-May-18	The Club Inclusion		100.00	
17-May-18	Last House on the Block Society		100.00	
28-May-18	Halifax Area Model Yacht Club		125.00	
19-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	
31-Jul-18	Goodness Grows Community Garden Society		300.00	
8-Aug-18	Red Bear Healing Home Society		100.00	
20-Sep-18	Dartmouth Developmental Centre		200.00	
24-Sep-18	Hawthorn Home and School Association		200.00	
24-Sep-18	Alderney Birthday Club		250.00	
18-Oct-18	Dartmouth Whalers Atom AA Gold - hockey team		50.00	
18-Oct-18	Dartmouth Whalers Bantam C Huskies - hockey team		50.00	
26-Oct-18	Penhorn Lake Area Trail Association		200.00	
31-Oct-18	The Take Action Society, hunted house event		200.00	
31-Oct-18	Halifax St. Patrick's Day Parade Society		50.00	
31-Oct-18	Oathill Lake Conservation Society		100.00	
21-Nov-18	Dartmouth South Community Playground Committee		300.00	
4-Dec-18	Edgemere Recreation Committee		100.00	
14-Dec-18	Direction 180		50.00	
14-Dec-18	Dartmouth Handcrafters Guild		100.00	
31-Jan-19	Nova Scotia Flying Wheel		50.00	
12-Feb-19	Elizabeth Fry Society of Mainland Nova Scotia - silent auction event		100.00	
21-Feb-19	Dartmouth Heritage Matters		100.00	
26-Feb-19	Dartmouth Shelter Society		107.50	
27-Feb-19	Big Brothers and Sisters (Halifax Regional Municipality Foundation)		50.00	
31-Mar-19	The Take Action Society - Easter egg hunt event		137.50	
31-Mar-19	7th Step Society		50.00	
		<b>4,500.00</b>	<b>4,490.00</b>	<b>10.00</b>

















## District Activity Funds

Councillor Matt Whitman  
District 13 - AD300013

Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
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	
5-Jul-18	Global Vision Junior Team Canada - trade mission to China		100.00	
11-Jul-18	Rugby Nova Scotia Kellics U18 - women's rugby team		100.00	
17-Aug-18	Five Island Homeowners' Association		150.00	
20-Aug-18	Estabrooks Community Hall		150.00	
30-Aug-18	Hammonds Plains Baseball Association		150.00	
13-Sep-18	Suburban Football Club - football team		200.00	
5-Oct-18	Bedford Blues Atom AA White - hockey team		100.00	
10-Oct-18	Metro East Inferno Atom AA - hockey team		100.00	
19-Oct-18	Station Six Female Midget AAA Hockey - hockey team		100.00	
26-Oct-18	Halifax Regional Speed Skating Club		100.00	
31-Oct-18	Nova Scotia U16AA Ringette - ringette team		100.00	
31-Oct-18	Nova Central U14AA Ringette - ringette team		100.00	
31-Oct-18	TAISO Gymnastics		100.00	
31-Oct-18	TASA Atom AA Orange - hockey team		100.00	
21-Nov-18	Halifax County Senior's Council Zone 15		50.00	
4-Dec-18	Direction 180		100.00	
4-Dec-18	Community Enterprise Centre		100.00	
19-Dec-18	Cobequid Radio Society		100.00	
11-Jan-19	Soccer Nova Scotia Provincial Boys U13/14		100.00	
16-Jan-19	Nova Scotia Flying Wheels		100.00	
18-Jan-19	Bantam AAA Atlantics Host Committee		100.00	
31-Jan-19	Bedford Minor Basketball - basketball team		50.00	
30-Jan-19	Royal LePage Shelter Foundation		75.00	
14-Feb-19	TASA Peewee Black - hockey team		100.00	
21-Mar-19	Charitable Irish Society Halifax		116.50	
31-Mar-19	Hammonds Plains Consolidated School Parent Teacher Association		187.50	
		4,500.00	4,500.00	-









# **Attachment #5**

**Report of Changes in the Recreation Area Rate Accounts  
to March 31, 2019**

Halifax Regional Municipality  
Continuity Schedule of Recreation Area Rated Accounts  
For Year Ended March 31, 2019

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2018		Revenue April 1, 2018 to March 31, 2019		Expenditures April 1, 2018 to March 31, 2019		Current Year's Deficit (Surplus) March 31, 2019		Accumulated Deficit (Surplus) March 31, 2019	
Frame Subdivision Homeowners Association	(1,466)	(3,735)	3,257	(478)	(1,944)					
Sackville Heights Elementary School	(80,742)	(265,151)	257,173	(7,978)	(88,720)					
Glen Arbour Homeowners Association	6,645	(21,255)	13,087	(8,168)	(1,523)					
White Hills Residents Association	(175,891)	(27,550)	121,230	93,680	(82,211)					
Lost Creek Community Association	(32,445)	-	29,308	29,308	(3,137)					
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)					
Ketch Harbour Residents Association	(1,393)	(10,467)	10,312	(155)	(1,548)					
Mineville Community Association	(21,897)	(11,180)	12,332	1,152	(20,745)					
Three Brooks Homeowners Association	76	(10,200)	12,696	2,496	2,572					
Haliburton Highbury Homeowners Association	(159,183)	(51,442)	96,737	45,295	(113,888)					
Highland Park Ratepayers Association	(44,023)	(9,343)	5,914	(3,429)	(47,452)					
Kingswood Ratepayers Association	(339,269)	(67,400)	202,065	134,665	(204,604)					
Prospect Road & Area Recreation Association	(118,030)	(90,664)	106,757	16,093	(101,937)					
Westwood Hills Residents Association	(123,621)	(35,050)	30,887	(4,163)	(127,784)					
Musquodoboit Harbour	(39,337)	(10,621)	39,000	28,379	(10,958)					
Hammonds Plains Common Rate	(393,932)	-	-	-	(393,932)					
Grand Lake/Oakfield Community Centre	(16,141)	(24,112)	21,965	(2,147)	(18,288)					
Maplewood Subdivision	(140,552)	(18,350)	7,881	(10,469)	(151,021)					
Silversides Residents Association	(18,030)	(16,300)	5,364	(10,936)	(28,966)					
Fox Hollow at St Margaret's Bay Village Homeowners Association	(1,745)	(6,180)	1,244	(4,936)	(6,681)					
Lakeview, Windsor Junction, Fall River Ratepayers Association	(108,015)	(203,339)	304,072	100,733	(7,282)					
Totals	(1,849,154)	(882,339)	1,281,281	398,942	(1,450,212)					

**Frame Subdivision Homeowners Association**

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

Cost Center: C101

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(3,735.00)		Area Rate Revenue
6603	Grounds & Landscaping	1,018.25	Frame Subdivision Homeowners Association	Expense Reimbursement
6605	Municipal Taxes	40.16	Frame Subdivision Homeowners Association	Expense Reimbursement
6701	Equipment Purchase	745.45	Frame Subdivision Homeowners Association	Expense Reimbursement
6906	Licenses & Agreement	31.15	Frame Subdivision Homeowners Association	Expense Reimbursement
6933	Community Events	922.41	Frame Subdivision Homeowners Association	Expense Reimbursement
8001	Transfer Outside Agency	500.00	Frame Subdivision Homeowners Association	Expense Reimbursement

Balance of Activity to March 31, 2019 (477.58)

Prior Yr. (Surplus)/Deficit (1,466.36)

**(Surplus)/Deficit at March 31, 2019 (1,943.94)**

**Sackville Heights Community Centre**

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

Cost Center: C105

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(237,386.84)		Area Rate Revenue
4202	Area Rate Commercial	(27,326.33)		Area Rate Revenue
4206	Area Rate Resource	(437.60)		Area Rate Revenue
6001	Salaries - Regular	98,649.37	Sackville Heights Community & Cultural Centre	Monthly Payroll
6201	Telephone	3,087.93	Eastlink/Bell Aliant	Telephone Expense
6202	Courier/Postage	228.53	Unique Delivery Service	Delivery Service
6299	Other Office Exp	3,680.08	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6304	Janitorial Services	650.76	Sackville Heights Community & Cultural Centre	HRM Work Order
6308	Snow Removal	16,164.35	HRM Internal Work Order	Snow Removal
6312	Refuse Collection	1,565.11	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	4,092.00	Sackville Heights Community & Cultural Centre	HRM Work Order
6602	Electrical	359.68	Sackville Heights Community & Cultural Centre	HRM Work Order
6606	Heating Fuel	20,050.35	Sackville Heights Community & Cultural Centre	HRM Work Order
6607	Electricity	16,612.62	Sackville Heights Community & Cultural Centre	HRM Work Order
6608	Water	3,170.55	Sackville Heights Community & Cultural Centre	HRM Work Order
6610	Building Exterior	38,590.30	Sackville Heights Community & Cultural Centre	HRM Work Order
6611	Building Interior	32,725.69	Sackville Heights Community & Cultural Centre	HRM Work Order
6612	Safety System	5,733.28	Sackville Heights Community & Cultural Centre	HRM Work Order
6707	Plumbing & Heating	5,215.66	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6708	Mechanical Equipment	3,379.31	Sackville Heights Community & Cultural Centre	HRM Work Order
9200	Work Order Wages and Benefits	2,067.96	Sackville Heights Community & Cultural Centre	HRM Work Order
9210	HR Cats OT Wage/Benefits	1,149.59	Sackville Heights Community & Cultural Centre	HRM Work Order

Balance of Activity to March 31, 2019 (7,977.65)

Prior Yr. (Surplus)/Deficit (80,742.48)

**(Surplus)/Deficit at March 31, 2019 (88,720.13)**

**Glen Arbour Homeowners Association**

Cost Center: C107 Provides neighborhood improvement programs, recreational development, environmental improvement and various social activities

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(21,255.00)		Area Rate Revenue
6205	Printing & Reproduction	21.75	Glen Arbour Homeowners Association	Expense Reimbursement
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	10,142.37	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
6933	Community Events	1,389.50	Glen Arbour Homeowners Association	Expense Reimbursement
6941	Playground Equipment	475.32	Glen Arbour Homeowners Association	Expense Reimbursement
8017	Bank Charges	22.50	Glen Arbour Homeowners Association	Expense Reimbursement
Balance of Activity to March 31, 2019		(8,167.95)		
9000	Prior Yr. (Surplus)/Deficit	6,644.81		
	<b>(Surplus)/Deficit at March 31, 2019</b>	<b>(1,523.14)</b>		

**White Hills Residents Association**

Cost Center: C108 Provide funding for enhancements to the subdivision entrance way, park and lake access

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(27,550.00)		Area Rate Revenue
8024	Transfer to or from Capital	121,230.34	Cost Sharing CP1800001 Park Recapitalization	Tomahawk Run Park
Balance of Activity to March 31, 2019		93,680.34		
9000	Prior Yr. (Surplus)/Deficit	(175,891.25)		
	<b>(Surplus)/Deficit at March 31, 2019</b>	<b>(82,210.91)</b>		

**Lost Creek Community Association**

Cost Center: C111 Provide continuing development of designated parkland within the community and to organize community events

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	-		Area Rate Revenue
6399	Contract Services	1,189.10	Lost Creek Community Association	Expense Reimbursement
6933	Community Events	1,942.03	Lost Creek Community Association	Expense Reimbursement
8024	Transfer to or from Capital	26,176.65	Heatherglen Area Rate	Tender 18-085 Court Refurbish
Balance of Activity to March 31, 2019		29,307.78		
9000	Prior Yr. (Surplus)/Deficit	(32,444.93)		
	<b>(Surplus)/Deficit at March 31, 2019</b>	<b>(3,137.15)</b>		

**Waterstone Neighborhood Association**

Cost Center: C112

Fiscal Year: 2018/19

GL# GL Description

Provide funding for the development of recreational amenities for the community within 2021-2022

Amount Vendor Description

Balance of Activity to March 31, 2019

9000 Prior Yr. (Surplus)/Deficit (40,160.56)  
 (Surplus)/Deficit at March 31, 2019 (40,160.56)

**Ketch Harbour Residents Association**

Cost Center: C114

Fiscal Year: 2018/19

GL# GL Description

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

Vendor

Description

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,467.19)		Area Rate Revenue
6204	Computer S/W & License	227.35		Expense Reimbursement
6207	Office Supplies	27.03		Expense Reimbursement
6304	Janitorial Services	640.00	Ketch Harbour Residents Association	Expense Reimbursement
6308	Snow Removal	400.00	Ketch Harbour Residents Association	Expense Reimbursement
6603	Grounds & Landscaping	750.00	Ketch Harbour Residents Association	Expense Reimbursement
6605	Municipal Taxes	882.65	Ketch Harbour Residents Association	Expense Reimbursement
6607	Electricity	1,744.81	Ketch Harbour Residents Association	Expense Reimbursement
6611	Building - Interior	300.58	Ketch Harbour Residents Association	Expense Reimbursement
6699	Other Building Costs	1,115.11	Ketch Harbour Residents Association	Expense Reimbursement
6910	Signage	200.00	Ketch Harbour Residents Association	Expense Reimbursement
6933	Community Events	184.00	Ketch Harbour Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	3,778.00	Ketch Harbour Residents Association	Expense Reimbursement
8017	Bank Charges	61.99	Ketch Harbour Residents Association	Expense Reimbursement

Balance of Activity to March 31, 2019

9000 Prior Yr. (Surplus)/Deficit (1,393.08)  
 (Surplus)/Deficit at March 31, 2019 (1,548.75)



**Mineville Community Association**

Cost Center: C115

Fiscal Year: 2018/19

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(11,180.00)		Area Rate Revenue
6001	Salaries - Regular	174.24	Mineville Community Association	Expense Reimbursement
6202	Courier/Postage	50.85	Mineville Community Association	Expense Reimbursement
6203	Office Furniture/Equipment	604.20	Mineville Community Association	Expense Reimbursement
6205	Printing & Production	28.75	Mineville Community Association	Expense Reimbursement
6207	Office Supplies	89.40	Mineville Community Association	Expense Reimbursement
6299	Other Office Expense	67.76	Mineville Community Association	Expense Reimbursement
6399	Contract Services	1,193.34	Mineville Community Association	Expense Reimbursement
6405	Photo Supp & Equip	6.33	Mineville Community Association	Expense Reimbursement
6603	Grounds & Landscaping	1,406.65	Mineville Community Association	Expense Reimbursement
6610	Building - Exterior	208.57	Mineville Community Association	Expense Reimbursement
6611	Building - Interior	973.39	Mineville Community Association	Expense Reimbursement
6699	Other Building Cost	70.68	Mineville Community Association	Expense Reimbursement
6711	Communication System	1,022.27	Eastlink	Internet Service
6905	Training & Education	284.99	Mineville Community Association	Expense Reimbursement
6906	Licenses & Agreement	238.15	Mineville Community Association	Expense Reimbursement
6910	Signage	235.97	Mineville Community Association	Expense Reimbursement
6933	Community Events	3,779.84	Mineville Community Association	Expense Reimbursement
6999	Other Goods & Services	1,596.34	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	300.00	Mineville Community Association	Expense Reimbursement
	Balance of Activity to March 31, 2019	1,151.72		

9000 Prior Yr. (Surplus)/Deficit (21,896.96)

(Surplus)/Deficit at March 31, 2019 (20,745.24)

**Three Brooks Homeowners Association**

Cost Center: C117

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,200.00)		Area Rate Revenue
6299	Other Office Exp	312.00	Three Brooks Association	Expense Reimbursement
6311	Security	394.00	Three Brooks Association	Expense Reimbursement
6603	Grounds & Landscaping	1,948.08	Three Brooks Association	Expense Reimbursement
6605	Municipal Taxes	223.87	Three Brooks Association	Expense Reimbursement
6906	Licenses & Agreement	31.15	Three Brooks Association	Expense Reimbursement
6911	Facilities Rental	85.00	Three Brooks Association	Expense Reimbursement
6933	Community Events	733.47	Three Brooks Association	Expense Reimbursement
6941	Playground Equipment	7,072.29	Three Brooks Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,700.00	Three Brooks Association	Expense Reimbursement
8017	Bank Charges	196.18	Three Brooks Association	Expense Reimbursement

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

Balance of Activity to March 31, 2019 2,496.04

9000 Prior Yr. (Surplus)/Deficit 75.98  
**(Surplus)/Deficit at March 31, 2019 2,572.02**

**Haliburton Highbury Homeowners Association**

Cost Center: C120

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(51,442.20)		Area Rate Revenue
6301	Professional Fees	397.50	Haliburton Hills Association	Expense Reimbursement
6603	Grounds & Landscaping	350.00	Haliburton Hills Association	Expense Reimbursement
6607	Electricity	185.80	Haliburton Hills Association	Expense Reimbursement
6911	Facilities Rental	442.72	Haliburton Hills Association	Expense Reimbursement
6912	Advertising/Promotion	85.66	Haliburton Hills Association	Expense Reimbursement
6928	Committee Expense	397.56	Haliburton Hills Association	Expense Reimbursement
6933	Community Events	6,746.57	Haliburton Hills Association	Expense Reimbursement
8003	Transf Outside Agency	1,400.00	Haliburton Hills Association	Expense Reimbursement
8003	Insurance Policy/Premium	825.00	Haliburton Hills Association	Expense Reimbursement
8017	Bank Charges	71.50	Haliburton Hills Association	Expense Reimbursement
8024	Transfer to or from Capital	85,834.35	Cost Sharing CP1800001 Park Recapitalization	Aubrey's and Haliburton Park

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

Balance of Activity to March 31, 2019 45,294.46

9000 Prior Yr. (Surplus)/Deficit (159,182.55)  
**(Surplus)/Deficit at March 31, 2019 (113,888.09)**

### Highland Park Ratepayers Association

Cost Center: C130

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(9,342.86)		Area Rate Revenue
6399	Contract Services	258.75	Highland Park Ratepayers Association	Stephanie Adams
6906	Licenses & Agreement	92.90	Highland Park Ratepayers Association	Registry of Joint Stock
6911	Facilities Rental	115.00	Highland Park Ratepayers Association	Expense Reimbursement
6928	Committee Expense	458.45	Highland Park Ratepayers Association	Expense Reimbursement
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
6933	Community Events	1,236.25	Dimensions	Outdoor Movie Screening
6933	Community Events	1,235.65	Highland Park Ratepayers Association	Expense Reimbursement
6933	Community Events	370.22	Audio Cine. Fims Inc.	Movie Night
8003	Transf Outside Agency	221.90	Highland Park Ratepayers Association	Expense Reimbursement
8003	Insurance Policy/Premium	396.00	Bay Insurance	Insurance

Balance of Activity to March 31, 2019

(3,428.99)

9000 Prior Yr. (Surplus)/Deficit

(44,023.33)

(Surplus)/Deficit at March 31, 2019

(47,452.32)

### Kingswood Ratepayers Association

Cost Center: C135

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(67,400.00)		Area Rate Revenue
6299	Other Office Expense	310.78	Jim Kochanoff	Website Hosting
6399	Contract Service	110.00	Wayne Shellnutt	Wreath Reimbursement
6603	Grounds & Landscaping	1,656.30	Sarah Gardner	Playground Improvement Reimbursement
6911	Facilities Rental	375.00	Cornerstone Wesleyan Church	Rental for the Executive Monthly Meeting Room
6933	Community Events	2,500.00	Glow Parties	June Community Event
6933	Community Events	2,829.00	Oleg Vydikhan	Expenses for Movie Night Event
8003	Insurance Policy/Premium	2,503.00	Marsh Canada Limited	Insurance
8024	Transfer to or from Capital	191,781.19	Cost Sharing CP180001 Park Recapitalization	Work completed by Play Power Canada

Balance of Activity to March 31, 2019

134,665.27

9000 Prior Yr. (Surplus)/Deficit

(339,269.23)

(Surplus)/Deficit at March 31, 2019

(204,603.96)

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

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

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

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(89,048.47)		Area Rate Revenue
4206	Area Rate Resource	(1,615.32)		Area Rate Revenue
6299	Other Office Expense	129.36	Kelly Carlton	Ink for Printer
6399	Contract Services	6,139.64	Royal Environmental Inc.	Summer Rentals of washrooms
6399	Contract Services	1,610.00	Atlantic Wharf Builders	Installation of Ramp and Float
6607	Electricity	2,102.48	Nova Scotia Power	Power Expense
8001	Transfer Outside Agency	200.00	Melvin, Cara	Grant
8001	Transfer Outside Agency	200.00	Bradbury, Kelly	Grant
8001	Transfer Outside Agency	200.00	Locke, Sonya	Grant
8001	Transfer Outside Agency	200.00	Rhonda, Dea	Grant
8001	Transfer Outside Agency	200.00	Malloy, Stewart	Grant
8001	Transfer Outside Agency	200.00	Mae, Jeddrey	Grant
8001	Transfer Outside Agency	10,000.00	Clean NS Foundation	Run Off & Play Program
8001	Transfer Outside Agency	15,000.00	Prospect Road Community Centre	Operational Grant
8001	Transfer Outside Agency	8,050.00	Safety Minded ATV Association	Grant
8001	Transfer Outside Agency	5,178.45	Prospect Road Community Centre	Grant
8001	Transfer Outside Agency	1,644.00	Village Green	Flag Pole
8001	Transfer Outside Agency	200.00	NS Mercury Basketball	Grant
8001	Transfer Outside Agency	200.00	Baseball Nova Scotia	Grant
8001	Transfer Outside Agency	200.00	Verge, Melissa	Grant
8001	Transfer Outside Agency	200.00	Batchider, Drew	Grant
8001	Transfer Outside Agency	200.00	Batchider, Drew	Grant
8001	Transfer Outside Agency	1,380.00	Chebucto Minor Hockey Association	Grant
8001	Transfer Outside Agency	200.00	Erica Royal	Grant
8001	Transfer Outside Agency	200.00	Halifax McDonalds Major Midget Hockey	Grant
8001	Transfer Outside Agency	2,973.21	Village Green Recreation	Grant
8001	Transfer Outside Agency	10,000.00	Terence Bay Community Hall Association	Grant
8024	Transfer to or from Capital	39,950.00	Cost Sharing CP180005 Sports/Ball Fields/Courts-New	Wendys Meadow Project

Balance of Activity to March 31, 2019 16,093.35

9000 Prior Yr. (Surplus)/Deficit (118,030.49)

(Surplus)/Deficit at March 31, 2019 (101,937.14)

**Westwood Hills Residents Association**

Cost Center: C145

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(35,050.00)		Area Rate Revenue
6204	Computer Software & License	1,433.49	Westwood Hills Residents Association	Expense Reimbursement
6312	Refuse Collection	345.00	Westwood Hills Residents Association	Expense Reimbursement
6399	Contract Services	12,510.85	Westwood Hills Residents Association	Expense Reimbursement
6603	Grounds & Landscaping	5,888.00	Westwood Hills Residents Association	Expense Reimbursement
6905	Training & Education	167.49	Westwood Hills Residents Association	Expense Reimbursement
6910	Signage	4,372.88	Westwood Hills Residents Association	Expense Reimbursement
6911	Facilities Rental	1,330.50	Westwood Hills Residents Association	Expense Reimbursement
6928	Committee Expense	541.28	Westwood Hills Residents Association	Expense Reimbursement
6933	Community Events	1,698.80	Westwood Hills Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	2,599.00	Westwood Hills Residents Association	Expense Reimbursement

Balance of Activity to March 31, 2019

(4,162.71)

9000

Prior Yr. (Surplus)/Deficit

(123,620.73)

(Surplus)/Deficit at March 31, 2019

(127,783.44)

**Musquodoboit Harbour**

Cost Center: C160

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,118.37)		Area Rate Revenue
4206	Area Rate Resources	(503.03)		Area Rate Revenue
8001	Transfer Outside Agency	7,000.00	Porter's Lake Baseball Association	Grant to Purchase Rec & Field Equipment
8001	Transfer Outside Agency	25,000.00	Musquodoboit Harbour & Area Rate	Streetcape Beautification
8001	Transfer Outside Agency	5,000.00	Eastern Shore Minor Hockey	Grant
8001	Transfer Outside Agency	2,000.00	Musquodoboit Harbour & Area Rate	Waste Water Testing

Balance of Activity to March 31, 2019

28,378.60

9000

Prior Yr. (Surplus)/Deficit

(39,337.17)

(Surplus)/Deficit at March 31, 2019

(10,958.57)

**Hammonds Plains Common Rate**

Cost Center: C170

Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
9000	Balance of Activity to March 31, 2019	-		
9000	Prior Yr. (Surplus)/Deficit	(393,932.38)		
	(Surplus)/Deficit at March 31, 2019	<u>(393,932.38)</u>		

Provide neighbourhood improvement programs and recreational development within community

Provide funds for the community playgrounds and recreation projects

Provide funds for community playgrounds and recreation projects

**Grand Lake / Oakfield Community Centre**

Cost Center: C180

Fiscal Year: 2018/19

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(23,885.81)		Area Rate Revenue
4206	Area Rate Resource	(226.40)		Area Rate Revenue
6201	Telephone	203.97	Grand Lake Oakfield Community Center	Expense Reimbursement
6299	Other Office Expense	167.89	Grand Lake Oakfield Community Center	Expense Reimbursement
6407	Cleaning Sanitary Supplies	149.27	Grand Lake Oakfield Community Center	Expense Reimbursement
6602	Electrical	1,897.50	Grand Lake Oakfield Community Center	Expense Reimbursement
6603	Grounds & Landscaping	6,106.93	Grand Lake Oakfield Community Center	Expense Reimbursement
6607	Electricity	178.42	Nova Scotia Power	Electricity Expense
6610	Building Exterior	1,574.78	Grand Lake Oakfield Community Center	Expense Reimbursement
6611	Building Interior	7,985.00	Grand Lake Oakfield Community Center	Expense Reimbursement
6699	Other Building Costs	235.58	Grand Lake Oakfield Community Center	Expense Reimbursement
6906	Licenses & Agreement	31.15	Grand Lake Oakfield Community Center	Expense Reimbursement
6933	Community Events	635.96	Grand Lake Oakfield Community Center	Expense Reimbursement
8010	Other Interest	365.03	Halifax Regional Municipality	Loan Interest
8012	Principal on Debenture	2,433.50	Halifax Regional Municipality	Principal on Debenture

Balance of Activity to March 31, 2019 (2,147.23)

9000 Prior Yr. (Surplus)/Deficit (16,140.64)  
**(Surplus)/Deficit at March 31, 2019 (18,287.87)**

**Maplewood Subdivision**

Cost Center: C190

Fiscal Year: 2018/19

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(18,350.00)		Area Rate Revenue
6399	Contract Services	45.00	Bill Woodburn	Reimbursement for Wreath
6906	Licenses & Agreement	31.15	Lefebvre, Renay	Registry of Joint Stock
6933	Community Events	6,779.01	Lefebvre, Renay	Expense Reimbursement
6933	Community Events	550.79	Douglas, Andrea	Expense Reimbursement
6933	Community Events	225.00	Skinner, Kelli	Expense Reimbursement
6933	Community Events	136.68	Gale, Carol	Expense Reimbursement
6933	Community Events	113.44	Woodburn, Bill	Expense Reimbursement

Balance of Activity to March 31, 2019 (10,468.93)

9000 Prior Yr. (Surplus)/Deficit (140,551.97)  
**(Surplus)/Deficit at March 31, 2019 (151,020.90)**

**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	(16,300.00)		Area Rate Revenue
6603	Grounds & Landscaping	4,298.77	Silversides Residents Association	Expense Reimbursement
6906	Licenses & Agreement	62.30	Silversides Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,003.00	Silversides Residents Association	Expense Reimbursement
Balance of Activity to March 31, 2019				
		(10,935.93)		

9000 Prior Yr. (Surplus)/Deficit (18,030.24)  
**(Surplus)/Deficit at March 31, 2019 (28,966.17)**

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

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

Cost Center: C198  
Fiscal Year: 2018/19

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(6,180.00)		Area Rate Revenue
6399	Contract Services	102.74	MacDonald and Cavicchi	Reimbursement for Tree Lighting
6603	Grounds & Landscaping	245.95	Fox Hollow at St Margaret's Bay Village Homeowners Association	Expense Reimbursement
6906	Licenses & Agreement	31.15	Fox Hollow at St Margaret's Bay Village Homeowners Association	Expense Reimbursement
6933	Community Events	864.29	Fox Hollow at St Margaret's Bay Village Homeowners Association	Expense Reimbursement
Balance of Activity to March 31, 2019				
		(4,935.87)		

9000 Prior Yr. (Surplus)/Deficit (1,745.42)  
**(Surplus)/Deficit at March 31, 2019 (6,681.29)**

**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	(202,919.73)		Area Rate Revenue
4206	Area Rate Resource	(418.80)		Area Rate Revenue
6204	Computer Software & Licence	277.71	WHATASITE.COM	Hosting Fees
6205	Printing & Reproduction	143.75	Dasc Industries	Booklets for AGM
6299	Other Office Exp	194.35	Lakeview Homeowners Association	Postal Box Rental
6301	Professional Fees	1,437.50	Collins Barrow	Financial Statements March 31, 2018
6310	Outside Personnel	150,240.00	Windsor Junction Community Ctr	Payroll for Summer Programs
6310	Outside Personnel	16,000.00	Lakeview Homeowners Association	Payroll for Summer Programs
6406	Bridge Tolls	19.20	MACPASS	Expense Reimbursement
6607	Electricity	1,134.24	LWF Recreation Ctr	Electricity
6704	Equipment Rental	190.90	Lakeview Homeowners Association	Rental Canada Postal Box
6912	Advertising & Promotion	1,323.78	Advocate Media Inc.	Advertising
8001	Transfer Outside Agency	15,000.00	LWF Minor Baseball	Grant Replacement of lights Dan Franklin Field
8001	Transfer Outside Agency	30,000.00	Shubenacadie Watershed	Grant Construction of Holland Coach Trail
8001	Transfer Outside Agency	5,000.00	Riverlake Scouts Group	Grant for Window Replacement Roof Repairs
8001	Transfer Outside Agency	7,000.00	Keloose Festival	Grant for Community Event
8001	Transfer Outside Agency	5,000.00	Friendly Group Seniors	Grant for Bus Trip
8001	Transfer Outside Agency	18,000.00	Lakeview Homeowners Association	Grant November Motion
8001	Transfer Outside Agency	20,000.00	LWF Minor Baseball	Grant November Motion
8001	Transfer Outside Agency	23,451.72	Windsor Junction Community Ctr	Grant November Motion
8001	Transfer Outside Agency	8,908.91	Windsor Junction Community Ctr	Grant February Motion
8003	Insurance Policy/Premium	750.00	Caldwell Roach	Insurance

Balance of Activity to March 31, 2019 100,733.53

9000 Prior Yr. (Surplus)/Deficit (108,015.16)  
**(Surplus)/Deficit at March 31, 2019 (7,281.63)**



# **Attachment #6**

**Halifax Regional Municipality Reserve Fund Balance  
at March 31, 2019**

Halifax Regional Municipality  
Reserve Report  
For the year ended March 31, 2019

	Opening Balance April 1, 2018	Transfers Into Reserve	Transfers Out of Reserve	Current Balance March 31, 2019	Projected Revenue (Contributions and/or Interest)	Pending Expenditures	Pending 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)	(82,873)	-	(4,172,157)	-	-	(4,172,157)	(4,155,000)	(17,157)
Q411 Police on the Job Injury Reserve	(2,101,740)	(67,892)	-	(2,169,632)	-	-	(2,169,632)	(2,160,700)	(8,932)
Q416 Operating Stabilization Reserve	(8,875,373)	(202,222)	258,400	(8,819,195)	-	-	(8,819,195)	(8,782,700)	(36,495)
Q421 General Contingency Reserve	(12,233,201)	(18,969,179)	2,114,897	(29,087,483)	-	3,473,193	(25,614,290)	(9,822,900)	(15,791,390)
<b>TOTAL RISK RESERVES</b>	<b>(27,299,598)</b>	<b>(19,322,166)</b>	<b>2,373,297</b>	<b>(44,248,467)</b>	<b>-</b>	<b>3,473,193</b>	<b>(40,775,274)</b>	<b>(24,921,300)</b>	<b>(15,853,974)</b>
<b>OBLIGATION RESERVES:</b>									
Q506 Landfill Closure and Post Closure Costs Reserve	(8,583,270)	(173,164)	69,834	(8,686,600)	-	905,398	(7,781,202)	(7,019,100)	(762,102)
Q511 Municipal Elections Reserves	(1,072,963)	(1,141,507)	-	(2,214,470)	-	15,000	(2,199,470)	(1,508,900)	(690,570)
Q521 Convention Centre Reserve	(7,633,063)	(7,285,331)	11,107,394	(3,811,000)	-	-	(3,811,000)	(4,176,000)	365,000
Q526 Capital Fund Reserve	(14,756,442)	(8,961,569)	2,113,748	(21,604,263)	-	13,268,435	(8,335,828)	(7,232,500)	(1,103,328)
Q531 Vehicle Fleet and Equipment Reserve	(2,375,317)	(415,873)	835,103	(1,956,087)	-	761,539	(1,194,548)	(1,375,300)	180,752
Q536 Central Library Recapitalization Reserve	(3,381,613)	(945,480)	-	(4,327,093)	-	-	(4,327,093)	(4,310,500)	(16,593)
Q541 Building Recapitalization and Replacement Reserve	(4,195,515)	(317,688)	255,298	(4,257,905)	-	344,710	(3,913,195)	(3,653,300)	(259,895)
Q546 Multi District Facilities Reserve	(7,251,596)	(4,448,281)	5,600,372	(6,099,505)	-	3,107,582	(2,991,923)	323,100	(3,315,023)
Q551 Transit Capital Reserve	(4,858,110)	(95,590)	619,691	(4,334,009)	-	4,153,951	(180,058)	(121,100)	(58,958)
Q556 Solid Waste Facilities Reserve	(14,723,638)	(2,095,980)	549,191	(16,270,427)	-	4,755,429	(11,514,998)	(9,048,900)	(2,466,098)
<b>TOTAL OBLIGATION RESERVES</b>	<b>(68,831,527)</b>	<b>(25,880,463)</b>	<b>21,150,631</b>	<b>(73,561,359)</b>	<b>-</b>	<b>27,312,045</b>	<b>(46,249,314)</b>	<b>(38,122,500)</b>	<b>(8,126,815)</b>
<b>OPPORTUNITY RESERVES:</b>									
Q606 Strategic Capital Reserve	(20,738,271)	(7,742,357)	12,817,524	(15,663,104)	-	27,539,130	11,876,026	(23,676,900)	35,552,926
Q611 Parkland Development Reserve	(3,805,293)	(2,923,778)	2,324,040	(4,405,031)	-	934,500	(3,470,531)	(1,336,200)	(2,134,331)
Q616 Business/Industrial Park Expansion Reserve	(33,571,058)	(9,717,339)	1,801,653	(41,486,744)	-	16,165,210	(25,321,534)	(23,018,100)	(2,303,434)
Q621 Community and Events Reserve	(4,824,928)	(2,149,724)	2,543,849	(4,430,803)	-	2,945,052	(1,485,751)	(615,900)	(869,851)
Q626 Gas Tax Reserve	(9,077,036)	(26,626,376)	26,154,242	(9,549,170)	-	8,591,659	(957,511)	(945,760)	(11,751)
Q631 Debt Principal and Interest Repayment Reserve	(31,397,639)	(15,436,733)	-	(46,834,372)	-	15,277,065	(31,557,307)	(43,025,500)	11,468,193
<b>TOTAL OPPORTUNITY RESERVES</b>	<b>(103,414,225)</b>	<b>(64,596,307)</b>	<b>45,641,308</b>	<b>(122,369,224)</b>	<b>-</b>	<b>71,452,616</b>	<b>(50,916,608)</b>	<b>(92,618,360)</b>	<b>41,701,752</b>
<b>SUMMARY:</b>									
Total Risk Reserves	(27,299,598)	(19,322,166)	2,373,297	(44,248,467)	-	3,473,193	(40,775,274)	(24,921,300)	(15,853,974)
Total Obligation Reserves	(68,831,527)	(25,880,463)	21,150,631	(73,561,359)	-	27,312,045	(46,249,314)	(38,122,500)	(8,126,815)
Total Opportunity Reserves	(103,414,225)	(64,596,307)	45,641,308	(122,369,224)	-	71,452,616	(50,916,608)	(92,618,360)	41,701,752
<b>TOTAL RESERVES</b>	<b>(199,545,350)</b>	<b>(109,798,936)</b>	<b>69,165,236</b>	<b>(240,179,050)</b>	<b>-</b>	<b>102,237,855</b>	<b>(137,941,195)</b>	<b>(155,662,160)</b>	<b>17,720,963</b>

**Summary of Unbudgeted Reserve Transactions by Type  
For the year ended March 31, 2019**

**Decrease (Increase) in  
Reserve Balance**

Net decrease in property sale revenue:	
Increased unbudgeted land sales for Industrial Land Sale, Burnside (\$2.0M)	
Decreased 18/19 projected land sales (\$39.2M) (Bloomfield, St. Pats High, St. Pats Alexandra, Red Cross)	37,188,372
Approved Council expenditures/pending Council approvals to increase withdrawals from reserves to fund capital projects and operating costs:	
Grant for 1588 Barrington Street, Fire Apparatus, St. Paul's Church, St. Andrews Community Centre, YMCA, National Disaster Mitigation, Hospice Society, The LINK, Truck scales, Terrance Bay Community Hall Assoc. and Halifax Convention Centre	9,955,994
Increase in budgeted interest due to higher balances in reserves than projected	(1,179,401)
Net increase in commitments from reserves to fund capital projects and operating costs:	
Increased commitments to fund the LED Project (\$11.5m) offset by decreased commitments for capital projects.	8,002,046
Net increase in other revenue such as lease revenue, non-development penalties, gas tax funding, capital cost contributions, revenue, Marketing Levy revenue, and sale of assets:	
Increased revenue for vehicle insurance funds (\$116k), Transit surplus (\$1.3m), transfer of revenue from easements (\$313k), Nova Centre tax revenue (\$3.2m), increased Marketing Levy (\$392k), solid waste capital cost contributions (\$677k), MetroPark Surplus (\$675k), RBC Centre naming rights (\$100k); offset by decreased revenue due to reduction of anticipated LED savings (\$140k), RBC Centre contributions (\$75k), lease revenue (\$62k), sale of assets (ferries) (\$52k) and Weir field rental revenue (\$20k), MDF 2017/18 and 2018/19 surpluses transferred to reserve (\$3.5m).	(10,189,492)
2018/19 Year End Surplus Transfers	
Year end surplus transfer to Election Reserve (\$700k); Parkland Reserve (\$2.0m); Capital Fund Reserve (\$6.0m); General Contingency Reserve (\$17.4m).	(26,056,556)
<b>Total decrease (increase) in projected reserve balances</b>	<b>17,720,963</b>

**Parkland Development Reserve, Q611**  
**April 1, 2018 - March 31, 2019**

**Revenue**

Permit and Subdivision Revenue by District:

01 Waverley - Fall River - Musquodoboit Valley	75,830	
02 Preston - Chezzetcook - Eastern Shore	128,430	
03 Dartmouth South - Eastern Passage	34,780	
04 Cole Harbour - Westphal	51,280	
05 Dartmouth Centre	12,460	
06 Harbourview - Burnside - Dartmouth East	121,285	
07 Halifax South Downtown	41,855	
08 Halifax Peninsula North	20,510	
09 Halifax West Armdale	68,558	
10 Halifax - Bedford Basin West	-	
11 Spryfield - Sambro Loop - Prospect Road	125,385	
12 Timberlea - Beechville - Clayton Park - Wedgewood	-	
13 Hammonds Plains - St. Margarets	64,370	
14 Middle/Upper Sackville - Beaver Bank - Lucasville	81,903	
15 Lower Sackville	7,275	
16 Bedford - Wentworth	9,640	843,561

Building permits		8,900
Proceeds from sale of assets		-
Interest on reserve balance		71,317
Add: Projected Transfer of portion of 2018/19 General Rate Surplus		2,000,000
<b>Total Revenue</b>		<b>2,923,778</b>

**Expenditures**

Transfers to fund capital projects:

CP000017 Baker Drive Parkland Development	996,827	
CP180004 Parkland Acquisition - Blue Mountain Birch Cove	1,327,213	

<b>Total Expenditures</b>		<b>2,324,040</b>
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Increase (decrease) in reserve balance		599,738
Balance in reserve at beginning of the period		3,805,293
<b>Closing balance in reserve at end of the period</b>		<b>4,405,031</b>

Less: Outstanding Commitments:

CP180004 Parkland Acquisition:

Specific amounts for properties approved from Council	672,786	
Approved but unallocated withdrawals	258,541	931,327

CP000017 Parks, Sports Courts and Field Service Improvement:

Baker Drive Parkland Development	3,173	3,173
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<b>Total outstanding commitments at the end of the period</b>		<b>934,500</b>
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<b>Net balance available in the reserve</b>		<b>3,470,531</b>
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# **Attachment #7**

**Capital Reserve Pool (CRESPOOL)  
Details of Amounts Transferred In and Out  
to March 31, 2019**

Capital Reserve Pool (CRESPOOL)  
For the Year Ended March 31, 2019

Date	Project	Name	Purpose	Transferred In	Transferred Out	Balance
April 1, 2018	Crespool	Opening Balance				1,419,775
August 9, 2018	Crespool	Crespool	Reduced to apply to debt project funding as per 2018/19 budget		(3,053,544)	
				-	(3,053,544)	(3,053,544)
				Total transfers		(1,633,769)
				Closing balance March 31, 2019		(1,633,769)

<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: March 31, 2019	(1,633,769)

# **Attachment #8**

**Changes to Cost Sharing for Projects  
Approved by Council, Directors or CAO  
to March 31, 2019**

Cost Sharing Report

For Period April 1, 2018 - March 31, 2019

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 CR000009 - 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 CR000009 - Street Recapitalization - funds will be used to cover lateral replacement and related reinstatement work.
CAO Award - 18-230, Street Recapitalization - High Street (Leads to Lady Hammond)	1-May-18	CAO	HRWC	\$ 17,846	Budget increase to project CR000009 - Street Recapitalization - renewal of High Street (Leads to Lady Hammond).
CAO Award - 18-212, Street Recapitalization & Water Main Replacement - Ridgeview Drive	1-May-18	CAO	HRWC	\$ 419,867	Budget increase to project CR000009 - 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 CR000009 - 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 CR000009 - 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 CR000009 - 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 CR000009 - 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 CR000009 - 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 CR000005 - Street Recapitalization - to cover funds not budgeted for watermain renewal, storm sewer renewal or sanitary sewer work.
Award - Unit Price Tender No. 18-206, Street Recapitalization - Chalamont Dr., Northwood Rd., Timberlane Terr.	4-Jul-18	CAO	HRWC	\$ 58,111	Budget increase to project CCR000009 - New Paving Streets HRM Owned - renewal of Chalamont Dr. and Northwood Rd. & Timberlane Terr.
Award - Request for Proposal No. P18-094, Tallahassee Community School Playground Development	10-Jul-18	Director	Province of Nova Scotia Recreation Facility Grant Halifax Regional Centre for Education	\$ 20,000	Budget increase to project CP180001 - Park Recapitalization - funds will be used for Tallahassee Community School Playground replacement/enhancement.
HRWC Cost Sharing Agreement - Fees for Topographic Survey Services, Kearney Lake Road Wastewater Sewer Upgrades, Pavement and Resurfacing	17-Jul-18	CAO	HRWC	\$ 9,851	Budget increase to project CR000009 - Street Recapitalization - to cover costs for topographic survey associated with this project, staffing costs and overhead.
Award - Request for Proposal No. P18-037, Kinsmen Park Playground Replacement	17-Jul-18	CAO	Province of Nova Scotia Recreation Facility Grant	\$ 67,000	Budget increase to project CP180001 - Park Recapitalization - funds will be used for replacement/enhancement to Kinsmen Park Playground in Sackville.



Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 18-239, Street Recapitalization and Watermain Renewal - Woodcrest Ave., Frances Cr., Ursula Cr.	23-Jul-18	CAO	HRWC	\$ 344,960	Budget increase to project CR000009 - Street Recapitalization & Watermain Renewal - renewal of Woodcrest Ave., Frances Cr. & Ursula Cr.
Award - Request for Proposal No. P18-076, Catherine Furness Park Improvements	25-Jul-18	Director	Province of Nova Scotia Recreation Facility Grant	\$ 20,000	Budget increase to project CP180001 - Park Recapitalization - funds will be used for Catherine Furness Park improvements.
Award - Unit Price Tender No. 18-229, Street Recapitalization & Watermain Renewal - Sumac Ln., Laurel Ln., Laurentide Dr., Cedarbrae Ln.	26-Jul-18	CAO	HRWC	\$ 419,038	Budget increase to project CR000009 - Street Recapitalization & Watermain Renewal - renewal of Sumac Ln., Laurel Ln., Laurentide Dr. & Cedarbrae Ln.
Award - Unit Price Tender No. 18-208, Street Recapitalization - Windgate Dr. & Charleswood Dr.	10-Aug-18	CAO	HRWC	\$ 23,221	Budget increase to project CR000009 - Street Recapitalization - includes full depth asphalt removal, milling existing asphalt, paving of the street including installation of new concrete curb and gutter on both sides of Charleswood Dr., gravel shoulder on Windgate Dr. and all reinstatement of any damage to driveways and utilities.
Award - Unit Price Tender No. 18-213, Pavement Renewal - White Birch Drive - West Region	10-Aug-18	CAO	HRWC	\$ 78,931	Budget increase to project CR000009 - Pavement Renewal - renewal of White Birch Drive, West Region.
Complete Streets Detail - Gottingen Transit Priority Corridor	14-Aug-18	Council	Nova Scotia Department of Energy	\$ 100,000	Nova Scotia Department of Energy confirmed this project as a recipient of \$100,000 in funding to support pedestrian realm improvements in association with the transit priority corridor.
Award - Unit Price Tender No. 18-211, Street Recapitalization - Cockburn Dr., Cockburn Cr., Mayfair Ave. & Steeves Cr.	15-Aug-18	CAO	HRWC	\$ 149,334	Budget increase to project CR000009 - Street Recapitalization - includes full depth asphalt removal, paving including replacement of existing asphalt curb with new curb and gutter. Work also includes replacement of selected catchbasins and some sewer pipe repair as identified by HRWC.
Award - Tender No. 18-254, Pavement Resurfacing and Sidewalk Renewal - Kearney Lake Road and Dunbrack Street, West Region	20-Aug-18	CAO	NSTIR	\$ 164,005	Budget increase to project CR000009 - Street Recapitalization - funds will be used for pavement resurfacing on Kearney Lake Road between the Highway 102 access ramps that is within the Province's right of way.
Award - Unit Price Tender No. 18-265, Street Recapitalization - Clarence Street	30-Aug-18	CAO	HRWC	\$ 18,552	Budget increase to project CR000009 - Street Recapitalization - HRWC work includes cross culvert on Clarence Street.
Award - Request for Quotation No. 18-347, Birches Park Gazebo	30-Aug-18	Director	Province of Nova Scotia Recreation Facility Grant	\$ 15,000	Budget increase to project CP180001 - Park Recapitalization - funds will be used towards the Birches Park Gazebo.
Award - Tender 18-092, North Preston Basketball Facility	4-Sep-18	CAO	Province of Nova Scotia Recreation Facility Grant	\$ 100,000	Budget increase to project CP180003 - Sports Fields/Courts - funds will be used towards a new high-end outdoor basketball facility at the North Preston Community Centre. The new court will replace the existing court which is at the end of its service life.
Award - 18-255 Doyle Street - Street Reconstruction and Storm Sewer	4-Sep-18	CAO	HRWC	\$ 555,793	Budget increase to project CR000009 - Street Recapitalization - funds will be used for the street reconstruction and storm sewer upgrades of Doyle Street from Hammonds Plains Road to Landsburg Road.
Award - Unit Price Tender No. 18-250, Street Recapitalization, Sidewalk Renewal & Active Transportation - Vernon St., Linden St., Garden St., Cherry St.	13-Sep-18	CAO	HRWC	\$ 12,050	Budget increase to project CR000009 - Street Recapitalization - renewal of Vernon St., Linden St. and Garden St.
Award - Unit Price Tender No. 18-268, Street Recapitalization - Elmridge Dr., Stayner Dr. - Proposed Pavement Renewal	13-Sep-18	CAO	HRWC	\$ 266,293	Budget increase to project CR000009 - Street Recapitalization - funds will be used for pavement and storm sewer renewal.
Award - Unit Price Tender No. 18-236, Street Recapitalization - Coburg Rd., Spring Garden Rd.	14-Sep-18	CAO	HRWC	\$ 226,010	Budget increase to project CR000009 - Street Recapitalization - funds will be used for removal and replacement of asphalt, sidewalk and curb replacement and spot repair to Coburg Rd. Spring Garden Rd. includes mill and overlay with spot repairs to sidewalk and curb.

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 18-243, Street Recapitalization, Water Main Renewal, Sewer Repairs - Coronation Ave.	14-Sep-18	CAO	HRWC	\$ 770,857	Budget increase to project CR000009 - Street Recapitalization, Watermain Renewal, Sewer Repairs - renewal of Coronation Ave. between Gesner St. and Hillcrest St.
Approval to increase capital project due to cost sharing funds received regarding Africville Interpretive Framework Project	18-Sep-18	Director	Nova Scotia Department of Municipal Affairs	\$ 25,000	Budget increase to project CD990003, Cultural Spaces - funds will be used for a marker to Africville as part of the interpretative framework.
Award - RFP 18-344, Bedford Highway Functional Plan	26-Sep-18	CAO	The Federation of Canadian Municipalities Nova Scotia Department of Energy's Connect2 Program	\$ 125,000	Funds will be put towards the cost of the Bedford Highway Functional Plan.
CR180001 Budget Increase - Contribution from Trans Canada Trails for Bissett Lake Greenway - Phase 3	30-Sep-18	Director	Trans Canada Trails	\$ 20,000	Budget increase to project CR180001 - Active Transportation - Strategic Projects - funds will be used for any unforeseen incidentals for Phase 3 of the Bissett Lake Trail.
Award - Unit Price Tender No. 18-235, Street Recapitalization - Allan Street and Monastery Lane	9-Oct-18	CAO	HRWC	\$ 107,336	Budget increase to project CR000009, Street Recapitalization - work will consist of removal of existing pavement and replacing with new asphalt pavement, renewing of concrete curb and sidewalk where indicated, catch basin installations and associated reinstatement such as sodding and driveway tie-ins.
Award - Unit Price Tender No. 18-258, Street Recapitalization - New Sidewalk & Sanitary Lateral Replacement - Athorpe Drive	24-Oct-18	CAO	HRWC	\$ 102,694	Budget increase to project CR000009, Street Recapitalization - funds will be used for removal and replacement of existing asphalt pavement, removal and installation of concrete curb and gutter, new sidewalk, replacement of existing manholes, sewer and lateral services.
Case H00464 - Request for additional financial assistance for St. Paul's Church, 1749 Argyle Street, Halifax	30-Oct-18	Council	Parks Canada National Cost Sharing Program for Heritage Places	\$ 75,000	Budget increase to project CR000008, St. Paul's Church Wall Restoration - scope of work will include restoration of additional portions of the ironstone wall and cast iron fencing.
Halifax Water Cost Sharing Agreement - Fees for Consultant Design Services: Wanda Lane, Tobin Drive and Roland Court - Street Recapitalization, Bridge Upgrades & New Sidewalks	7-Nov-18	CAO	HRWC	\$ 51,801	Budget increases to projects CR180003, Bridges (\$30,000) and CR180004, Other Road Related Works (\$21,801) - the balance of funds will be used to implement the remaining 2018/19 Bridges and Other Road Related Works projects approved by Council.
CR000009 Budget Increase - Halifax Water Cost Sharing - 18-204, Pavement Renewal - Homecrest Terrace, Botany Terrace and Samuel Terrace	28-Jan-19	Director	HRWC	\$ 6,953	Budget increase to project CR000009, Street Recapitalization - funds will be used for Pavement Renewal.
Tender 18-212, Ridgeview Drive, Street Recapitalization - Central Region - Increase to Cost Sharing	30-Jan-19	CAO	HRWC	\$ 82,314	Budget increase to project CR000009, Street Recapitalization - Ridgeview Drive - during construction additional underground infrastructure was encountered as well as quantities on several items exceeded the tendered amounts.
Award - Tender 18-381, Canada Games Centre Reception Renovation	30-Jan-19	CAO	Canada Games Centre	\$ 281,917	Budget increase to project CB180001, Multi-District Facilities Upgrades - funds will be used for renovations to the reception area.
Award - Unit Price Tender No. 18-261, Street Recapitalization - Allison Dr., Armbro Ln. & Colby Dr.	14-Feb-19	CAO	HRWC	\$ 40,876	Budget increase to project CR000009, Street Recapitalization - funds will be used for Pavement Renewal.
CR000009 Budget Increase - Bell Aliant Cost Sharing - 18-236, Street Recapitalization - Coburg Road / Spring Garden Road	27-Feb-19	Director	Bell Aliant	\$ 1,042	Budget increase to project CR000009, Street Recapitalization - funds will be used for the replacement of the utility manhole owned by Bell Aliant located at Coburg and Robie Street.
Award - Unit Price Tender No. 18-246, Street Recapitalization - Street Recap, New Sidewalk & Water Main Renewal, Eastview Dr. & Rexdale Ave.	1-Mar-19	CAO	HRWC	\$ 184,200	Budget increase to project CR000009, Street Recapitalization - funds will be used for full reinstatement - Eastview Dr. & Rexdale Ave.
Tender 18-210, Street Recapitalization - Pinehaven Drive, Lakeland Street & Gardeners Walk - Increase to Cost Sharing	5-Mar-19	CAO	HRWC	\$ 56,393	Budget increase to project CR000009, Street Recapitalization - during construction additional underground infrastructure was encountered as well as quantities on several items exceeded the tendered amounts.

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Budget Increase and Increase to Contract, Tender 18-228, Street and Water Main Renewal - Sinclair Street	5-Mar-19	Council	HRWC	\$ 173,688	Budget increase to project CR000009, Street Recapitalization - several quantities identified in the contract exceeded the tender amounts. Work will include concrete curb and gutter, sidewalk and retaining wall.
Award - Tender 19-002, Fish Hatchery Park Cenotaph Restoration	8-Mar-19	CAO	Veterans Affairs Canada Royal Canadian Legion, Bedford Branch	\$ 25,000 \$ 3,000	Budget increase to project CP180001, Park Recapitalization - funding includes relocation of the monument within the park, stabilized and restored to the 1930 period.
CR000009 Budget Increase - Halifax Water Cost Sharing - 18-208, Street Recapitalization Windgate Drive and Charleswood Drive	12-Mar-19	Director	HRWC	\$ 579	Budget increase to project CR000009, Street Recapitalization - original agreement was based on estimated quantities. Actual quantities were determined during construction resulting in additional costs.
Tender 18-206, Street Recapitalization - Chalamont Drive/Northwood Road/Timberland Terrace - Increase to Cost Sharing	13-Mar-19	CAO	HRWC	\$ 51,040	Budget increase to project CR000009, Street Recapitalization - during construction, additional underground infrastructure was encountered as well as quantities on several items exceeded the tendered amounts.
Tender 18-236, Street Recapitalization - Coburg Road/Spring Garden Road - Increase to Cost Sharing	13-Mar-19	CAO	HRWC	\$ 65,246	Budget increase to project CR000009, Street Recapitalization - during construction, pyretic slate was discovered and HRWC agreed to pay for the costs related to its removal.
CR000009 Budget Increase - Halifax Water Cost Sharing - 17-212, Street Recapitalization - Benjamin Green, Armcrescent West/East, South Armcrescent and First Street	26-Mar-19	Director	HRWC	\$ 49,021	Budget increase to project CR000009, Street Recapitalization - during construction, HRWC added several sewer and water services to the original scope of work resulting in increased reinstatement costs.
CR000009 Budget Increase - Halifax Water Cost Sharing - 18-211, Street Recapitalization - Cockburn Drive, Cockburn Court, Mayfair Avenue & Steeves Court	26-Mar-19	Director	HRWC	\$ 13,718	Budget increase to project CR000009, Street Recapitalization - original agreement was based on estimated quantities. Actual quantities were determined during construction resulting in additional costs.
CR000009 Budget Increase - Halifax Water Cost Sharing - 18-217, Street Recapitalization and Sidewalk Renewal - Robie Street and Memorial Drive	26-Mar-19	Director	HRWC	\$ 45,717	Budget increase to project CR000009, Street Recapitalization - during construction, HRWC added several items to their original scope of work including watermain relocation, hydrant installation and pipe changes resulting in increased cost sharing.
CR000009 Budget Increase - Halifax Water Cost Sharing - 18-239, Street Recapitalization and Water Main Renewal - Woodcrest Avenue, Frances Court and Ursula Court	26-Mar-19	Director	HRWC	\$ 25,069	Budget increase to project CR000009, Street Recapitalization - during construction, it was determined that quantities were much higher than the estimated amounts by HRWC when the tender was issued. Additional cross culverts and water valves were installed.
CR000009 Budget Increase - Halifax Water Cost Sharing - 18-229, Street Recapitalization and Water Main Renewal - Sumac Lane, Laurel Lane, Laurentide Drive and Cedarbrae Lane	29-Mar-19	Director	HRWC	\$ 90,735	Budget increase to project CR000009, Street Recapitalization - during construction, it was determined that actual trench and reinstatement quantities were much higher than the estimated amounts by HRWC when the tender was issued.
			<b>Total</b>	<b>\$ 8,303,958</b>	

# **Attachment #9**

**Aged Accounts Receivable as at March 31, 2019**

**Aged Accounts Receivable  
March 31, 2019**

	Total	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest	Adj's/Pmts
<b>Property Taxes &amp; Capital Charges</b>								
Commercial Property Taxes	\$ 120,335,045	\$ 119,274,872	\$ 714,343	\$ 206,554	\$ 54,459	\$ 1,464	\$ 319,458	\$ (236,105)
Residential Property Taxes	\$ 202,327,080	\$ 196,293,418	\$ 2,940,154	\$ 961,906	\$ 405,746	\$ 1,325,761	\$ 1,635,125	\$ (1,235,030)
Residential/Commercial Mix Property Taxes	\$ 17,924,942	\$ 17,007,507	\$ 367,823	\$ 136,375	\$ 88,611	\$ 102,861	\$ 258,803	\$ (37,038)
Resource Property Taxes	\$ 1,559,322	\$ 966,557	\$ 75,418	\$ 47,241	\$ 25,368	\$ 259,340	\$ 209,337	\$ (23,939)
<b>Total Property Taxes</b>	<b>\$ 342,146,391</b>	<b>\$ 333,542,354</b>	<b>\$ 4,097,738</b>	<b>\$ 1,352,076</b>	<b>\$ 574,184</b>	<b>\$ 1,689,426</b>	<b>\$ 2,422,723</b>	<b>\$ (1,532,112)</b>
Total Local Improvement Charges	\$ 8,196,497	\$ 6,986,180	\$ 101,581	\$ 40,890	\$ 27,044	\$ 773,816	\$ 269,095	\$ (2,109)
<b>Total Taxes &amp; Capital Charges</b>	<b>\$ 350,342,888</b>	<b>\$ 340,528,534</b>	<b>\$ 4,199,319</b>	<b>\$ 1,392,966</b>	<b>\$ 601,228</b>	<b>\$ 2,463,242</b>	<b>\$ 2,691,818</b>	<b>\$ (1,534,221)</b>
Payments-in-Lieu of Taxes (PILT)	\$ 113,634	\$ 113,888	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ (275)
<b>Total Property Taxes &amp; PILTS</b>	<b>\$ 350,456,522</b>	<b>\$ 340,642,422</b>	<b>\$ 4,199,319</b>	<b>\$ 1,392,966</b>	<b>\$ 601,228</b>	<b>\$ 2,463,242</b>	<b>\$ 2,691,839</b>	<b>\$ (1,534,496)</b>

	Total	0-30 Days	31-60 Days	61-90 Days	91- 120 Days	120 + Days	Interest	Adj's/Pmts
<b>General Revenue (Non-Lienable)</b>								
Miscellaneous Billings & Recoveries	\$ 5,861,790	\$ 7,607,260	\$ 194,422	\$ 96,869	\$ 987,659	\$ 215,765	\$ 21,213	\$ (3,261,398)
Rents	\$ 197,442	\$ 192,515	\$ 895	\$ -	\$ -	\$ 6,037	\$ 513	\$ (2,518)
Agencies, Boards & Commissions (ABC'S)	\$ 11,710,284	\$ 2,828,188	\$ 141,340	\$ 154,457	\$ 334,184	\$ 8,252,072	\$ 44	\$ -
<b>Total</b>	<b>\$ 17,769,515</b>	<b>\$ 10,627,963</b>	<b>\$ 336,657</b>	<b>\$ 251,326</b>	<b>\$ 1,321,843</b>	<b>\$ 8,473,874</b>	<b>\$ 21,770</b>	<b>\$ (3,263,916)</b>

**Total Aged Accounts Receivable, March 31, 2019**  
**\$ 368,226,037**

\* Adj's/Pmts are primarily tax prepayments and prepaid site inspections fees.

# **Attachment #10**

**Assessment Appeals Summary  
March 31, 2019**

**HRM Appeals Summary Fiscal 2018-19**  
**March 31, 2019**

*This report provides a summary of the properties under appeal in fiscal 2018-19, the appeals completed and those still outstanding. It provides an estimate of potential lost tax revenue if remaining appeals are processed at the same rate (i.e. appeal loss ratio) as the ones already processed in the current fiscal.*

	Residential	Apartments	Commercial	Totals
Total of Roll	\$ 32,006,318,900	\$ 5,864,442,900	\$ 8,274,159,500	\$ 46,144,921,300
Total Taxable Value Under Appeal	\$ 901,999,700	\$ 1,981,530,000	\$ 2,285,021,800	\$ 5,168,551,500
Percentage of Properties under Appeal	3%	34%	28%	11%
Total # of Appeals				3,557
Total Taxable Value Completed	\$ 797,613,300	\$ 1,546,079,500	\$ 1,787,927,300	\$ 4,131,620,100
Percentage Completed	88%	78%	78%	80%
Total Taxable Value Outstanding Still Under Appeal	\$ 104,386,400	\$ 435,450,500	\$ 497,094,500	\$ 1,036,931,400
Percentage Outstanding	12%	22%	22%	20%
Net Value Amended	\$ (55,708,500)	\$ (59,873,200)	\$ (108,848,200)	\$ (224,429,900)
<b>Appeal Loss Ratio (Net Value Amended/Total Taxable Value Completed)</b>	<b>(6.98%)</b>	<b>(3.87%)</b>	<b>(6.09%)</b>	<b>(5.43%)</b>
Tax Rate	\$ 0.6735	\$ 0.6735	\$ 2.9255	
<b>Total Property Tax Revenue Loss due to Appeals</b>	<b>\$ (375,197)</b>	<b>\$ (403,246)</b>	<b>\$ (3,184,354)</b>	<b>\$ (3,962,797)</b>
Budget for Appeal Losses	\$ (250,000)	\$ (365,000)	\$ (3,200,000)	\$ (3,815,000)
<b>Variance: surplus (deficit)</b>	<b>\$ (125,197)</b>	<b>\$ (38,246)</b>	<b>\$ 15,646</b>	<b>\$ (147,797)</b>
Potential loss if outstanding appeals processed at current loss ratio	\$ (49,103)	\$ (113,574)	\$ (885,341)	\$ (1,048,018)

# **Attachment #11**

**Halifax Regional Municipality Capital Projection Summary  
as at March 31, 2019**



Capital Projection Summary  
For Period Ending March 31, 2019

Budget Category	Budget Available to Spend at April 1, 2018 (with Adj.)*	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Projected Expenditures to March 31, 2019 at Third Quarter	Variance of Third Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available to Spend
Buildings	52,385,028	24,520,000	26,972,998	22,601,182	49,574,180	29,502,761	2,529,764	25,412,030
Business Tools	27,932,285	12,529,300	7,714,202	15,230,730	22,944,932	9,341,553	1,627,351	20,218,083
Community & Property Development	12,751,601	-	3,256,771	1,518	3,258,289	2,128,572	(1,128,199)	9,494,830
District Capital Funds	3,067,124	1,504,000	1,611,461	1,455,663	3,067,124	3,067,126	1,455,663	1,455,663
Equipment & Fleet	14,343,702	6,900,000	10,296,093	2,793,939	13,090,032	10,881,671	585,578	4,047,609
Halifax Transit	54,622,146	21,157,000	31,031,056	37,279,025	68,310,081	35,062,684	4,031,628	23,591,090
Industrial Parks	19,544,982	-	1,781,042	558,513	2,339,555	2,248,070	467,028	17,763,940
Parks & Playgrounds	20,111,802	10,208,500	11,372,677	5,619,300	16,991,977	10,940,303	(432,374)	8,739,125
Roads & Active Transportation	77,556,146	44,335,000	46,868,530	22,248,862	69,117,392	53,680,568	6,812,038	30,687,616
Solid Waste	6,991,385	4,750,000	739,096	343,217	1,082,313	1,545,000	805,904	6,252,289
Traffic Improvements	43,328,126	2,680,000	5,544,271	9,254,919	14,799,190	6,565,530	1,021,259	37,783,855
<b>Grand Total</b>	<b>332,634,327</b>	<b>128,583,800</b>	<b>147,188,197</b>	<b>117,386,868</b>	<b>264,575,065</b>	<b>160,963,838</b>	<b>17,775,640</b>	<b>185,446,130</b>

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

Capital Projection Detail  
For Year Ending March 31, 2019

Budget Category	Project Number	Total Project Budget to Date	Budget Available to Spend at April 1, 2018 (with Adj.)	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Projected Expenditures to March 31, 2019 at Third Quarter	Variance of Third Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available to Spend
<b>Discrete</b>										
<b>Buildings</b>										
Bedford Community Centre	CBX01334	9,281,459	19,774	-	19,774	-	19,774	19,774	-	-
Bedford Outdoor Pool	CB0000067	100,000	33,074	-	-	-	-	33,074	33,074	33,074
BMO Centre	CB0000064	898,000	380,661	250,000	167,576	-	167,576	167,576	-	213,085
Captain William Spry Renovations	CB0000023	145,000	87,594	-	6,156	80,176	86,332	5,542	(614)	81,438
Central Liby Replacement-Spring Garden Rd	CB0000086	572,622	439,437	-	223,132	119,820	342,952	280,000	56,868	216,305
Chocolate Lake Community Centre	CB0000072	218,223	70,133	-	70,133	-	70,133	70,133	-	-
Commons Pavillon & Pool	CB0000074	56,432	-	-	-	-	-	-	-	-
Corporate Accommodations - Alderney	CB0000046	920,000	266,019	-	-	820	820	820	820	266,019
Corporate Records Renovation	CB0000025	445,151	13,380	-	13,380	-	13,380	13,380	-	-
Dartmouth Multi-Pad	CB1800007	478,084	450,756	100,000	271,550	88,373	359,923	304,270	32,720	179,206
Dartmouth North Community Centre Upgrades	CB0000075	1,599,750	646,630	600,000	74,553	76,107	150,660	100,000	25,447	572,077
East Preston Recreation Centre	CB0000050	226,649	5,339	-	5,339	-	5,339	5,339	-	-
Emera Oval	CB1800008	655,356	655,356	-	14,560	111,699	126,259	123,011	108,451	640,796
Eric Spicer	CB0000069	1,700,000	158,186	-	127,802	3,420	131,222	130,951	3,149	30,384
Evergreen House	CB0000051	100,000	97,982	-	95,067	2,843	97,910	97,910	2,843	2,915
Fire Station 2, University Ave Recapitalization	CB0000052	2,500,000	1,593,897	1,000,000	55,475	210,461	265,936	41,917	(13,558)	1,538,422
Fire Station Functional Improvements	CB0000088	250,000	250,000	-	-	21,264	21,264	-	-	250,000
Fire Station Replacements	CB0000065	5,000,000	-	-	-	3,132,543	3,132,543	-	-	250,000
Halifax City Hall & Grand Parade Restoration	CB1800003	1,673,447	1,373,447	200,000	706,666	664,891	1,371,557	557,117	(149,549)	666,781
Hubbards Recreation Centre	CB0000043	75,000	31,724	-	-	-	-	-	-	31,724
Leasehold Improvements 7071 Bayers Rd	CB1800002	194,233	194,233	-	194,233	-	194,233	194,233	-	-
Library Masterplan Implementation	CB0000077	500,000	328,092	-	181,674	31,182	212,856	212,855	31,181	146,418
Mackintosh Depot Replacement	CB0000089	750,000	750,000	750,000	238,534	511,080	749,614	575,000	336,466	511,466
Musquodoboit Recreation Facility	CB0000058	1,075,490	24,552	-	24,552	-	24,552	24,552	-	-
Porter's Lake Community Centre	CBX01282	4,032,605	-	-	-	-	-	-	-	-
Power House Recapitalization	CB0000032	1,365,000	544,738	250,000	543,171	492	543,663	544,738	1,567	1,567
Regional Park Washrooms	CB0000010	1,669,999	120,000	-	84,291	35,375	119,666	99,376	15,085	35,709
Sackville Sports Stadium	CB0000060	1,820,000	820,470	540,000	360,076	57,714	417,790	388,690	28,614	460,394
Scotiabank Centre	CB0000028	14,685,000	3,498,933	2,850,000	2,831,315	2,820,876	5,752,191	2,685,425	(245,890)	567,618
Sheet Harbour Rec Centre	CB0000080	100,000	100,000	100,000	41,028	-	41,028	40,969	(59)	58,972
Shubenacadie Canal Greenway Trail	CDG000493	3,044,700	232,880	-	43,363	145,111	188,474	232,880	189,517	189,517
Tallahassee Recreation Centre Upgrades	CB0000068	292,635	9,160	-	9,160	-	9,160	9,160	-	-
Upper Hammonds Plains Community Centre	CB0000071	165,000	36,500	-	35,866	634	36,500	36,500	634	634
Upper Sackville Recreation Centre Facility	CB0000061	105,000	79,784	-	-	8,927	8,927	9,000	9,000	79,784
Wharf Recapitalization	CB0000087	300,000	-	-	-	187,715	187,715	-	-	-
<b>Business Tools</b>										
Contact Center Telephony Solution	CI9900017	740,000	129,966	-	20,297	26,367	46,664	25,932	5,635	109,669
Council Chambers Technology Upgrade	CI9900019	690,000	676,938	-	431,135	231,120	662,255	676,938	245,803	245,803
Data Management and Process Review	CI9900021	190,000	110,293	-	-	-	-	-	-	110,293
HRFE Dispatch Project	CI9900027	960,000	340,101	-	58,229	-	58,229	58,229	-	281,872
HRFE Fire Data Management (FDM) Review & Enhancements	CI9900028	790,000	623,448	150,000	-	125,557	125,557	21,900	21,900	623,448
HRP Records Management System Optimization	CI9900023	855,000	671,782	200,000	54,344	-	54,344	64,196	9,852	617,438
LIDAR Data Acquisition	CI0000020	2,400,000	2,256,429	-	1,159,571	261,997	1,421,568	1,345,871	186,300	1,096,858
Office 365 Migration	CI1900007	182,560	182,560	-	-	-	-	-	-	182,560
Personnel Accountability Management Review	CI0000012	100,000	50,874	-	39,997	6	40,003	35,842	(4,155)	10,877
Public WiFi	CI0000021	945,000	521,889	-	-	108,473	108,473	-	-	521,889
SAP - Procurement	CI1900001	2,500,000	-	-	-	1,042,860	1,042,860	-	-	-
Situational Awareness	CI9900035	638,000	114,461	-	54,389	691	55,080	74,460	20,071	60,072
Source Management	CI0000016	450,000	450,000	-	47,607	375,430	423,037	435,874	388,267	402,393

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

Capital Projection Detail  
For Year Ending March 31, 2019

Budget Category	Project Number	Total Project Budget to Date	Budget Available to Spend at April 1, 2018 (with Adj.)	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Projected Expenditures to March 31, 2019 at Third Quarter	Variance of Third Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available to Spend
Web Transformation	C1000001	2,796,000	345,004	-	70,883	-	70,883	69,368	(1,515)	274,121
Community & Property Development										
Sandy Lake Wastewater Oversizing	CSX01346	725,000	725,000	-	723,885	-	723,885	-	(723,885)	1,115
Solar City Phase 2	CD990005	13,112,700	11,973,525	-	2,529,314	1,518	2,530,832	2,125,000	(404,314)	9,444,211
Halifax Transit										
Burnside Transit Centre Roof Repairs	CB000082	2,500,000	2,500,000	2,000,000	944,889	549,581	1,494,470	1,621,153	676,264	1,555,111
Bus Rapid Transit Study	CM000015	199,585	70,869	-	70,454	-	70,454	70,454	-	415
Bus Stop Accessibility & Improvements	CM000012	683,209	234,121	235,000	203,698	6,586	210,284	234,121	30,423	30,423
Commuter Rail	CM000018	725,000	725,000	500,000	156,429	52,143	208,572	208,572	52,143	568,571
Ferry Replacement	CM180003	5,466,512	4,873,747	-	4,840,986	-	4,840,986	4,792,499	(48,487)	32,761
Fuel Systems Upgrade	CM000020	165,000	165,000	-	95,940	59,991	155,931	165,000	69,060	69,060
Halifax Ferry Terminal	CB000039	1,330,000	723,792	100,000	194,749	213,415	408,164	445,000	250,251	529,043
Metro X Bus Replacement	CM020002	697	-	-	-	-	-	-	-	-
Mumford Terminal Replacement	CB000014	278,593	85,993	-	65,032	-	65,032	107,000	41,968	20,961
New/Expanded Transit Centre	CB000017	3,100,000	2,993,410	-	97,748	46,758	144,506	109,381	11,633	2,895,662
Ragged Lake Transit Centre Expansion	CB000125	2,000,000	2,000,000	2,000,000	246,849	18,938	265,787	462,905	216,056	1,753,151
Scotia Square Facility	CM000008	68,034	2,156	-	2,156	-	2,156	2,156	-	-
Sustainable Fuel Study	CM180001	200,000	200,000	200,000	60,038	23,368	83,406	83,406	23,368	139,962
Transit Facility Investment Strategy	CB000016	250,000	250,000	-	214,428	-	214,428	214,428	-	35,572
Transit Priority Measure Corridors Study	CM000014	250,000	140,639	-	139,512	-	139,512	139,512	-	1,127
Transit Terminal Upgrade & Expansion	CB180126	24,775	24,342	-	-	5,452	5,452	-	-	24,342
Woodside Ferry Terminal Recapitalization	CB000042	1,030,000	694,318	-	179,739	460,723	640,462	200,000	20,261	514,579
Wrights Cove Terminal	CB000007	282,485	179,472	-	109,476	30,805	140,281	150,000	40,524	69,996
Industrial Parks										
Aerotech Repositioning & Development	CG300742	60,036	60,036	-	-	-	-	-	-	60,036
Aerotech Repositioning & Dvlnmt	CG000007	73,645	73,645	-	-	1,812	1,812	-	-	73,645
Burnside and City of Lakes Development	CG000008	9,207,855	9,207,855	-	157,972	523,724	681,696	500,000	342,028	9,049,883
Burnside Phase 1-2-3-4-5 Development	CG000741	488,142	488,142	-	-	-	-	-	-	488,142
Ragged Lake Development	CG000006	567,747	567,747	-	-	-	-	75,000	75,000	567,747
Washmill Underpass & Extension	CG300748	16,938	16,938	-	2,500	-	2,500	2,500	-	14,438
Parks & Playgrounds										
Baker Drive Parkland Development	CP000017	1,000,000	1,000,000	-	996,827	-	996,827	1,000,000	3,173	3,173
Beazley Field	CP000018	2,508,754	309,293	-	256,385	49,441	305,826	305,000	48,615	52,908
Cole Harbour Turf	CP110002	4,200,000	475,317	-	180,020	16,828	196,848	220,000	39,980	295,297
Cornwallis Park Master Plan Implementation Phase 1	CP000011	1,055,000	445,872	-	404,311	23,992	428,303	420,000	15,689	41,561
Fort Needham Master Plan Implementation	CP000012	3,592,762	825,009	-	261,955	4,358	266,313	270,000	8,045	563,054
Halifax Common Upgrades	CP000013	1,915,290	947,181	-	237,138	66,866	304,004	300,000	62,862	710,043
Halifax Explosion Markers	CP000019	450,000	285,810	-	285,000	-	285,000	285,000	-	810
Public Gardens Upgrades	CP190005	372,874	372,874	-	-	357,545	357,545	-	-	372,874
Western Common Master Plan Implementation	CP000014	150,000	103,613	50,000	12,438	1,593	14,031	14,000	1,562	91,175
Roads & Active Transportation										
Macdonald Bridge Bikeway Connection	CT000010	1,700,000	700,000	300,000	60,459	764,133	874,592	70,000	9,541	639,541
St. Paul's Church Wall Restoration	CR000008	650,000	304,062	-	272,949	7,502	280,451	152,000	(120,949)	31,113
Storm Sewer Upgrades	CR000001	5,500,976	1,104,469	-	78,409	135,639	214,048	181,803	103,394	1,026,060
Solid Waste										
Composting Plant	CW000004	481,852	345,416	250,000	345,416	-	345,416	820,000	474,584	-
Composting/Anaerobic Digestion Plant	CW190003	518,148	518,148	-	36,876	32,401	69,277	-	(36,876)	481,272
Leachate Forcemain	CW000013	-	-	300,000	-	-	-	-	-	-
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
Traffic Improvements										

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

Capital Projection Detail  
For Year Ending March 31, 2019

Budget Category	Project Number	Total Project Budget to Date	Budget Available to Spend at April 1, 2018 (with Adj.)	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Projected Expenditures to March 31, 2019 at Third Quarter	Variance of Third Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available to Spend
Downtown Streetscapes - Argyle/Grafton	CD000002	6,786,010	677,376	-	77,604	569,334	646,938	91,000	13,396	599,772
Downtown Streetscapes - Spring Garden Road	CD000001	10,396,775	10,396,775	-	337,862	193,647	531,509	336,000	(1,862)	10,058,913
Herring Cove Road Widening	CTX01116	-	-	-	-	-	-	-	-	-
LED Streetlight Conversion	CT000005	55,093,343	5,900,025	-	207,394	5,513,767	5,721,161	483,000	275,606	5,692,631
MacLennan Drive	CTU01365	-	-	-	-	-	-	-	-	-
Margeson Drive	CTU01287	303,481	-	-	-	-	-	-	-	-
North Park Corridor Improvements	CT000001	12,256,263	434,294	-	285,333	124,214	409,547	404,294	118,961	148,961
Shearwater Connector	CT000016	100,000	100,000	100,000	43,560	-	43,560	36,172	(7,388)	56,440
<b>Grand Total</b>		<b>226,368,877</b>	<b>87,307,757</b>	<b>16,575,000</b>	<b>23,890,608</b>	<b>20,340,098</b>	<b>44,230,706</b>	<b>26,909,158</b>	<b>3,018,550</b>	<b>63,417,149</b>

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

Capital Projection Detail  
For Period Ending March 31, 2019

Budget Category	Project Number	Budget Available to Spend at April 1, 2018 (with Adj.)	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Projected Expenditures at March 31, 2019	Variance of Third Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available to Spend
<b>Bundled</b>									
<b>Buildings</b>									
Accessibility - HRM Facilities	CBX01154	770,826	500,000	447,977	58,281	506,258	488,987	41,010	322,849
Alderney Gate Recapitalization Bundle	CBX01157	1,302,009	150,000	1,212,028	89,491	1,301,519	1,235,512	23,484	89,981
Consulting Buildings	CBX01268	103,693	100,000	103,693	-	103,693	103,693	-	-
Corporate Accommodations	CB000047	1,977,182	-	1,056,444	213,137	1,269,581	1,026,657	(29,787)	920,738
Energy Efficiency Projects	CBX01161	458,801	-	238,633	140,965	379,598	276,247	37,614	220,168
Environmental Remediation Building Demo.	CBX01162	1,540,456	250,000	306,339	944,603	1,250,942	490,030	183,691	1,234,117
Fire Station Land Acquisition	CB180006	947,628	-	112,001	12,514	124,515	112,001	-	835,627
General Building Recapitalization	CB000090	1,509,470	500,000	757,940	293,886	1,051,826	802,135	44,195	751,530
HRM Depot Upgrades (Bundle)	CB180004	538,641	125,000	421,756	54,841	476,597	375,011	(46,745)	116,885
HRM Depot Upgrades (Bundle)	CBX01170	755,740	-	755,740	-	755,740	755,740	-	-
HRM Heritage Buildings Upgrades (Bundle)	CBX01168	10,449	-	10,449	-	10,449	10,449	-	-
Metropark Upgrades	CB000073	280,000	100,000	2,597	2,597	2,597	-	-	280,000
Multi District Facilities Upgrades	CB180001	2,977,641	1,980,000	1,537,847	806,726	2,344,573	1,681,851	144,004	1,439,794
Reg. Library-Facility Upgrades (Bundle)	CBX01165	1,207,118	1,200,000	523,828	94,765	618,593	443,569	(80,259)	683,290
Roof Recapitalization	CB180005	938,665	-	429,152	236,239	665,391	627,387	198,235	509,513
<b>Business Tools</b>									
Application Recapitalization	CI000002	1,489,503	800,000	538,404	319,089	857,493	560,000	21,596	951,099
Business Intelligence (BI) Program	CI990001	538,705	-	78,748	10,429	89,177	90,237	11,489	459,957
Computer Aided Dispatch (CAD)	CI180002	34,254	-	-	-	-	-	-	34,254
ICT Business Tools	CI990004	1,074,631	240,000	177,668	443,013	620,681	544,213	366,545	896,963
ICT Infrastructure Recapitalization	CI000004	1,386,571	800,000	1,165,492	1,428	1,166,920	1,261,131	95,639	221,079
ICT Service Management	CI990002	226,436	125,000	3,639	-	3,639	3,639	-	222,797
SAP Optimization	CI000200	566,632	250,000	69,830	30,810	100,640	56,372	(13,458)	496,802
<b>Community &amp; Property Development</b>									
HRM Public Art Commissions	CDG01135	53,076	-	3,572	-	3,572	3,572	-	49,504
<b>District Capital Funds</b>									
District 1 Project Funds	CCV02101	55,025	-	18,916	36,109	55,025	55,025	36,109	36,109
District 1 Project Funds	CCV02201	94,000	94,000	36,246	57,754	94,000	94,000	57,754	57,754
District 2 Project Funds	CCV02102	2,635	-	2,635	-	2,635	2,635	-	-
District 2 Project Funds	CCV02202	94,000	94,000	93,720	280	94,000	94,000	280	280
District 3 Project Funds	CCV02103	28,234	-	28,233	-	28,233	28,234	1	1
District 3 Project Funds	CCV02203	94,000	94,000	81,862	12,138	94,000	94,000	12,138	12,138
District 4 Project Funds	CCV02104	152,666	-	15,101	137,565	152,666	152,666	137,565	137,565
District 4 Project Funds	CCV02204	94,000	94,000	44,448	49,552	94,000	94,000	49,552	49,552
District 5 Project Funds	CCV02105	38,301	-	17,792	20,509	38,301	38,301	20,509	20,509
District 5 Project Funds	CCV02205	94,000	94,000	83,892	10,108	94,000	94,000	10,108	10,108
District 6 Project Funds	CCV02106	197,682	-	19,541	178,141	197,682	197,682	178,141	178,141
District 6 Project Funds	CCV02206	94,000	94,000	56,134	37,866	94,000	94,000	37,866	37,866
District 7 Project Funds	CCV02107	129,999	-	30,000	99,999	129,999	129,999	99,999	99,999
District 7 Project Funds	CCV02207	94,000	94,000	54,648	39,352	94,000	94,000	39,352	39,352
District 8 Project Funds	CCV02108	143,338	-	8,780	134,558	143,338	143,338	134,558	134,558
District 8 Project Funds	CCV02208	94,000	94,000	63,426	30,574	94,000	94,000	30,574	30,574
District 9 Project Funds	CCV02109	104,807	-	69,266	35,541	104,807	104,807	35,541	35,541
District 9 Project Funds	CCV02209	94,000	94,000	63,305	30,695	94,000	94,000	30,695	30,695
District 10 Project Funds	CCV02110	197,419	-	142,804	54,615	197,419	197,419	54,615	54,615
District 10 Project Funds	CCV02210	94,000	94,000	23,178	70,822	94,000	94,000	70,822	70,822

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Capital Projection Detail  
For Period Ending March 31, 2019

Budget Category	Project Number	Budget Available to Spend at April 1, 2018 (with Adj.)	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Projected Expenditures to March 31, 2019 at Third Quarter	Variance of Third Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available to Spend
District 11 Project Funds	CCV02111	120,537	-	79,361	41,176	120,537	120,537	41,176	41,176
District 11 Project Funds	CCV02211	94,000	94,000	93,900	100	94,000	94,000	100	100
District 12 Project Funds	CCV02112	266,121	-	3,444	262,677	266,121	266,121	262,677	262,677
District 12 Project Funds	CCV02212	94,000	94,000	66,822	27,179	94,001	94,000	27,178	27,178
District 13 Project Funds	CCV02113	5,385	-	5,000	385	5,385	5,385	385	385
District 13 Project Funds	CCV02213	94,000	94,000	93,522	478	94,000	94,000	478	478
District 14 Project Funds	CCV02114	29,733	-	8,633	21,100	29,733	29,733	21,100	21,100
District 14 Project Funds	CCV02214	94,000	94,000	78,092	15,908	94,000	94,000	15,908	15,908
District 15 Project Funds	CCV02115	4,526	-	-	4,526	4,526	4,526	4,526	4,526
District 15 Project Funds	CCV02215	94,000	94,000	92,820	1,180	94,000	94,000	1,180	1,180
District 16 Project Funds	CCV02116	86,716	-	63,042	23,674	86,716	86,716	23,674	23,674
District 16 Project Funds	CCV02216	94,000	94,000	72,898	21,102	94,000	94,000	21,102	21,102
Equipment & Fleet									
Fire Apparatus Fleet Expansion	CE010004	1,766,278	-	1,766,278	-	1,766,278	1,766,278	-	-
Fire Apparatus Replacement	CE180002	3,823,100	2,455,000	3,731,027	62,967	3,793,994	3,797,162	66,135	92,073
Fire Services Equipment Replacement	CE180004	1,324,407	1,250,000	838,985	92,912	931,897	1,048,206	209,221	485,422
Fire Services Rural Water Supply	CE010002	156,972	-	92,030	-	92,030	92,030	-	64,942
Fleet Expansion	CE020002	322,076	135,000	299,089	-	299,089	322,076	22,987	22,987
Fleet Vehicle Replacement	CE180001	3,373,653	1,300,000	2,151,474	1,273,712	3,425,186	2,078,856	(72,618)	1,222,179
Ice Resurfacers Replacement	CVU01207	256,330	125,000	106,514	120,250	226,764	106,514	-	149,816
Police Fleet	CE180003	2,444,918	1,000,000	628,573	1,069,244	1,697,817	794,652	166,079	1,816,345
Police Services Replacement Equipment	CE020001	573,550	460,000	381,632	174,854	556,486	573,500	191,868	191,918
Police Vehicle Equipment	CVK01207	302,418	175,000	300,491	-	300,491	302,397	1,906	1,927
Halifax Transit									
Access-A-Bus Expansion	CM180002	623,232	100,000	-	596,758	596,758	596,758	596,758	623,232
Access-A-Bus Replacement	CVD00430	253,246	-	100,996	95,442	196,438	198,919	97,923	152,250
Bus Maintenance Equipment Replacement	CM000005	911,047	625,000	236,354	225,257	461,611	575,283	338,929	674,693
Conventional Bus Expansion	CM180008	5,011,300	900,000	5,029,638	7,699,535	12,729,173	4,987,924	(41,714)	(18,338)
Conventional Bus Replacement	CV020006	9,448,762	9,022,000	8,670,892	14,913,168	23,584,060	9,206,405	535,513	777,870
Ferry Term. Pontoon Protection (Bundle)	CBX01171	708,976	-	676,603	19,980	696,583	600,000	(76,603)	32,373
Midlife Bus Rebuild	CM180004	723,187	685,000	680,985	-	680,985	615,029	(65,956)	42,202
PTIF Bus Replacement	CM000016	613,760	-	613,760	-	613,760	613,760	(613,760)	-
Transit Priority Measures	CM000009	1,262,361	350,000	825,287	31,728	857,015	910,000	84,713	437,074
Transit Security	CM180006	3,401,565	-	2,746,901	333,220	3,080,121	3,086,973	340,072	654,664
Transit Strategy	CMU01095	262,201	250,000	69,530	30,226	99,756	69,530	-	192,671
Transit Support Vehicle Replacement	CV000004	129,024	90,000	61,628	64,657	126,285	126,285	64,657	67,396
Ferry Refit	CM180007	312,404	-	217,139	8,721	225,860	123,991	(93,148)	95,265
Industrial Parks									
Business Parks Sign Renewal & Maint.	CO000009	27,017	-	-	837	837	-	-	27,017
Development Consulting	CO000010	52,099	-	-	27,162	27,162	-	-	52,099
Development Consulting	CO300746	157,806	-	-	-	-	50,000	50,000	157,806
Industrial Land Acquisition	CO000012	4,391,926	-	-	4,732	4,732	-	-	4,391,926
Lot Grading:Burnside & Bayers Lake	CO200409	22,852	-	-	-	-	-	-	22,852
Lot Inventory Repurchase	CO000011	4,368,971	-	1,620,570	-	1,620,570	1,620,570	-	2,748,401
Park Sign Renewal & Maintenance	CO300745	109,948	-	-	246	246	-	-	109,948
Parks & Playgrounds									
Cemetery Upgrades	CP000020	20,000	50,000	12,033	4,011	16,044	12,000	(33)	7,967
Cultural Structures & Places	CO990003	529,299	250,000	150,802	160,159	310,961	230,000	79,198	378,497

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Capital Projection Detail  
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Budget Category	Project Number	Budget Available to Spend at April 1, 2018 (with Adj.)	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Projected Expenditures to March 31, 2019	Variance of Third Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available to Spend
Park Land Acquisition	CP180004	2,918,134	2,500,000	1,986,807	-	1,986,807	234,303	(1,752,504)	931,327
Point Pleasant Park Upgrades	CP000006	846,428	-	741,825	63,274	805,099	750,000	8,175	104,603
Public Gardens Upgrades	CPX01193	526,692	600,000	526,692	-	526,692	540,000	13,308	-
Regional Water Access/Beach Upgrades	CP180002	1,129,663	500,000	128,552	1,004,357	1,132,909	200,000	71,448	1,001,111
Sport Fields/Courts-State of Good Repair	CP180005	4,140,749	2,850,000	1,538,912	2,015,397	3,554,309	2,100,000	561,088	2,601,837
Sports/Ball Fields/Courts-New	CP180003	581,086	223,500	333,769	17,702	351,471	360,000	26,231	247,317
Park Recapitalization	CP180001	4,654,782	3,185,000	3,319,211	1,833,777	5,152,988	3,700,000	380,789	1,335,571
<b>Roads &amp; Active Transportation</b>									
Active Transportation Strategic Projects	CR180001	10,103,384	4,100,000	5,920,226	2,477,149	8,397,375	7,049,275	1,129,049	4,183,158
Bridge Repairs - Various Locations	CR180003	3,802,039	2,500,000	207,820	367,322	575,142	560,463	352,643	3,594,219
Municipal Ops-State of Good Repair	CR180005	4,221,541	4,000,000	3,772,663	996,075	4,768,738	4,221,000	448,337	448,878
New Paving of HRM Owned Streets	CR180006	1,406,995	650,000	739,811	350,610	1,090,421	1,040,995	301,184	667,184
New Paving Subdivision St. Outside Core	CR180007	490,000	490,000	-	-	-	490,000	490,000	490,000
New Paving Subdivision St. Outside Core	CR990001	820,000	-	374,971	-	374,971	820,000	445,029	445,029
Other Related Roadworks (D&C)	CR180004	4,279,703	2,250,000	2,478,872	1,008,116	3,486,988	3,499,769	1,020,897	1,800,831
Sidewalk Renewals	CR180002	4,668,286	2,750,000	1,684,089	1,075,909	2,759,998	2,077,219	393,130	2,984,197
Street Recapitalization	CR000009	45,655,667	27,295,000	31,278,261	15,066,407	46,344,668	33,518,044	2,239,783	14,377,406
<b>Solid Waste</b>									
Additional Green Carts For New Residents	CW000001	203,775	400,000	203,775	-	203,775	306,000	102,225	-
Additional Green Carts For New Residents	CW190001	771,647	-	101,887	-	101,887	-	(101,887)	669,760
Burner Installation Hwy101 Landfill	CWU01065	60,000	-	-	-	-	-	-	60,000
Dredging of Siltation Pond	CWU01092	360,000	-	-	-	-	-	-	360,000
Environmental Monitoring 101 Landfill	CWU01353	536,540	100,000	51,142	-	51,142	206,000	154,858	485,398
Materials Recovery Facility Repairs	CW000007	308,704	50,000	-	308,165	308,165	210,000	210,000	308,704
New Era Recapitalization	CW000009	587,155	350,000	-	2,651	2,651	3,000	3,000	587,155
<b>Traffic Improvements</b>									
Complete Streets	CT180008	772,807	-	126,371	489,256	615,627	152,000	25,629	646,436
Control Cabinetry/Replacement Program	CT180004	1,080,050	300,000	242,238	224,686	466,924	478,245	236,007	837,812
Destination Signage Program	CTR00904	283,990	-	-	-	-	-	-	283,990
Intersection Improvement Projects	CT180005	1,097,870	150,000	573,237	53,063	626,300	632,870	59,633	524,633
Opticom Signalization System	CE01220	134,395	80,000	50,881	-	50,881	52,000	1,119	83,514
Railway Crossing Improvements	CT000015	224,095	-	2,878	-	2,878	2,878	-	221,217
Road Corridor Land Acquisition	CT180006	410,461	100,000	272	-	272	-	(272)	410,189
Road Corridor Land Acquisition	CTU00897	301,448	-	301,448	-	301,448	305,000	3,552	-
Road Oversizing -Bedford South CCC	CTX01126	235,671	-	-	-	-	-	-	235,671
Road Oversizing -Bedford West CCC	CTU01006	573,903	-	50,538	127,695	178,233	51,000	462	523,365
Street Lighting	CT180001	623,297	330,000	310,716	86,088	396,804	383,297	72,581	312,581
Traffic Signal Installation	CT180007	697,385	400,000	481,449	174,664	656,113	687,385	205,936	215,936
Traffic Signal Rehabilitation	CT180002	1,413,292	700,000	570,088	104,543	674,631	493,000	(77,088)	843,204
Traffic Signal Relamping Program	CT180003	1,247,075	520,000	531,326	502,869	1,034,195	531,326	-	715,749
Traffic Signals - Bedford West CCC	CTX01127	181,101	-	16,993	164,108	181,101	15,000	(1,993)	164,108
Transportation Demand Management Program	CTR00908	984	-	984	-	984	984	-	-
<b>Grand Total</b>		<b>173,790,730</b>	<b>85,219,500</b>	<b>102,220,556</b>	<b>60,732,138</b>	<b>162,952,694</b>	<b>113,577,950</b>	<b>11,357,392</b>	<b>71,570,174</b>

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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.)	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Projected Expenditures to March 31, 2019 at Third Quarter	Variance of Third Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available to Spend
<b>Multi Year</b>										
<b>Buildings</b>										
	CB000045	5,595,000	1,576,355	1,450,000	1,430,331	99,519	1,529,850	1,524,085	93,754	146,024
	CB000006	28,724,748	12,176,400	6,975,000	10,669,485	1,589,497	12,258,982	12,176,400	1,506,915	1,506,915
	CB000079	5,500,000	3,998,521	1,500,000	48,767	65,990	114,757	52,000	3,233	3,949,754
	CB000011	11,380,000	6,002,702	2,800,000	372,162	9,586,608	9,958,770	316,816	(55,346)	5,630,540
<b>Business Tools</b>										
	CI000015	4,190,000	1,600,130	795,000	120,465	847,142	967,607	278,907	158,442	1,479,665
	CI990020	3,026,000	985,093	476,000	226,739	11,263	238,002	236,786	10,047	758,354
	CI180001	774,908	825,050	-	151,148	-	151,148	151,018	(130)	673,902
	CI990018	2,150,000	650,000	500,000	60,532	457,557	518,089	30,500	(30,032)	589,468
	CI990032	2,670,000	591,300	-	44,860	1,268,647	1,313,507	46,149	1,289	546,440
	CI990031	4,978,000	1,979,854	1,560,000	473,472	2,858,919	3,332,391	495,000	21,528	1,506,382
	CI990013	7,530,500	3,781,341	2,618,300	965,067	2,609,227	3,574,294	1,198,131	233,064	2,815,274
	CI000005	4,745,000	2,948,604	1,950,000	1,402,167	1,027,037	2,429,204	1,545,974	143,807	1,546,437
	CI990009	7,315,000	2,780,436	2,065,000	299,519	3,173,668	3,473,187	34,886	(264,633)	2,480,917
	CM180005	22,869,562	15,098,222	4,100,000	3,479,220	11,792,573	15,271,793	4,960,000	1,480,780	11,619,002
<b>Traffic Improvements</b>										
	CT000007	61,750,000	16,541,832	-	1,333,099	926,985	2,260,084	1,430,079	96,980	15,208,733
<b>Grand Total</b>		<b>173,198,718</b>	<b>71,535,840</b>	<b>26,789,300</b>	<b>21,077,093</b>	<b>36,314,632</b>	<b>57,591,665</b>	<b>24,476,730</b>	<b>3,999,698</b>	<b>50,459,807</b>

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