



P.O. Box 1749  
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**Item No. 12.2.2**  
**Audit & Finance Standing Committee**  
**November 16, 2022**

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

**-Original Signed-**

**SUBMITTED BY:** \_\_\_\_\_  
Jacques Dubé, Chief Administrative Officer

**DATE:** November 10, 2022

**SUBJECT:** **Second Quarter 2022/23 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;
- 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 detailing Hospitality expenses in accordance with Section 79A of the Halifax Regional Municipality Charter

**LEGISLATIVE AUTHORITY**

Halifax Regional Municipality Council approved, December 11, 2012, that all budget increases are to be presented to the Audit & 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**

It is recommended that the Audit & Finance Standing Committee forward the Second Quarter 2022/23

Financial Report to Regional Council for their information.

## **DISCUSSION**

### **Operating Statement:**

At September 30, 2022, HRM has projected a General Rate deficit of \$7,429,700.

The business units have a projected deficit of \$20.5M, partially offset by a projected surplus of \$13.1M in Fiscal Services.

The projected deficit in the business units is primarily due to significantly increased costs related to fuel price increases, as well as lower than expected building permit, encroachment and development permits and parking fee revenues. These deficits have been partially offset by a surplus in Fiscal Services as funds from the fiscal 2021/22 operating surplus were withdrawn from reserves to help cover off these deficits, while higher interest rates have resulted in an increase investment income.

A detailed explanation of variances by business unit is included in Attachment #2.

### **District Capital Funds:**

The report of expenditures from Councillors' District Capital Funds is included as Attachment #3 and shows that \$1.8M 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 \$38.6K of the \$72K budgeted has been committed or 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 \$1.2M. \$502K has been spent, against revenues of \$475K leaving a surplus of \$1.1M.

### **Reserves Statement:**

The reserve balances at September 30, 2022 are \$462.6M, with projected closing balance at March 31, 2023 of \$284.6M. Of this balance, \$18.9M remains uncommitted. The details are included in Attachment #6.

### **Aged Accounts Receivable:**

The Aged Accounts Receivable schedule, included as Attachment #7, represents HRM's gross unconsolidated accounts receivable position which was \$411.2M at September 30, 2022.

### **Capital Projection Summary:**

The Capital Projection Summary is included as Attachment #8. For the six-month period ended September 30, 2022 actual expenditures in these projects were \$85.5M, and there is an additional projected spend \$226.3M on these projects in Fiscal 2022/23, resulting in a projected carry-forward to 2023/24 of \$288.1M.

### **Hospitality Expenses Summary:**

The quarterly Hospitality Expenses Summary is included as Attachment #9. For the three-month period ended September 30, 2022 there were \$1,165 of hospitality expenditures.

### **Mayor, Councillors and CAO's Expenses:**

The report, included as Attachment #10, summarizes the expenses made by the municipality on behalf of or reimbursed to the Mayor, Councillor and CAO for the quarter.

### **FINANCIAL IMPLICATIONS**

As detailed in the Discussion section

### **RISK CONSIDERATION**

No risks were identified.

### **COMMUNITY ENGAGEMENT**

No community engagement was required.

### **ENVIRONMENTAL IMPLICATIONS**

No environmental implications were identified.

### **ALTERNATIVES**

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

### **ATTACHMENTS**

1. Halifax Regional Municipality Operating Results Projected to March 31, 2023.
2. Explanations of Projected Operating Results.
3. Report of Expenditures in the Councillors' District Capital Funds to September 30, 2022.
4. Report of Expenditures in the Councillors' District Activity Funds to September 30, 2022.
5. Report of Changes in the Recreation Area Rate Accounts to September 30, 2022.
6. Halifax Regional Municipality Reserve Funds Projected to March 31, 2023.
7. Accounts Receivable as at September 30, 2022.
8. Capital Projection Summary Projected to March 31, 2023.
9. Quarterly Hospitality Expenses Summary, April 1, 2022 to September 30, 2022.
10. Mayor, Councillors' and CAO's Expense Summary, April 1, 2022 to September 30, 2022.

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A copy of this report can be obtained online at [halifax.ca](http://halifax.ca) or by contacting the Office of the Municipal Clerk at 902.490.4210.

Report Prepared by: Dave Harley, Director Accounting & Financial Reporting, Finance & Asset Management,  
902.497.4260

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# **Attachment #1**

**Halifax Regional Municipality  
Operating Results Projected to March 31, 2023**

Halifax Regional Municipality  
Operating Results  
For the Period from April 1, 2022 to September 30, 2022

Business Unit & Fiscal Services	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	12,436,100	12,098,200	337,900	6,844,803	56.6%	5,253,397	4,050,767
Finance & Asset Management	15,266,000	16,085,100	(819,100)	8,874,730	55.2%	7,210,370	6,539,484
Fire & Emergency	78,220,000	78,327,300	(107,300)	35,980,584	45.9%	42,346,716	36,708,101
Fiscal	(529,566,400)	(542,644,900)	13,078,500	(236,661,729)	43.6%	(305,983,171)	(632,556,616)
Halifax Regional Police	89,195,000	89,179,300	15,700	42,744,617	47.9%	46,434,683	42,388,822
Halifax Transit	34,446,300	43,584,140	(9,137,840)	22,420,074	51.4%	21,164,066	(6,252,760)
Human Resources & Corporate Communications	11,254,000	11,208,450	45,550	5,388,080	48.1%	5,820,370	4,743,462
Information Technology	31,417,900	30,827,066	590,834	14,996,769	48.6%	15,830,297	12,759,947
Legal & Legislative Services	8,730,000	8,487,400	242,600	3,937,099	46.4%	4,550,301	4,058,529
Library	23,900,000	23,900,000	-	11,552,438	48.3%	12,347,562	10,390,690
Office of the Auditor General	1,147,800	1,202,300	(54,500)	507,558	42.2%	694,742	510,964
Outside Police BU (RCMP)	32,303,000	32,945,500	(642,500)	9,790,049	29.7%	23,155,451	14,703,870
Parks & Recreation	34,145,900	36,706,700	(2,560,800)	20,408,448	55.6%	16,298,252	14,361,462
Planning & Development	11,868,400	15,157,460	(3,289,060)	5,341,425	35.2%	9,816,035	3,225,766
Property, Fleet & Environment	44,211,500	46,431,550	(2,220,050)	20,733,161	44.7%	25,698,389	17,611,954
Public Works	101,024,500	103,934,100	(2,909,600)	37,071,079	35.7%	66,863,021	35,163,568
<b>Total</b>	<b>-</b>	<b>7,429,666</b>	<b>(7,429,666)</b>	<b>9,929,185</b>		<b>(2,499,519)</b>	<b>(431,591,990)</b>

Halifax Regional Municipality  
Operating Results - Revenue  
For the Period from April 1, 2022 to September 30, 2022

Business Unit Revenue	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	(3,152,800)	(3,699,400)	546,600	(1,725,156)	46.6%	(1,974,244)	(2,975,382)
Finance & Asset Management	(4,206,630)	(4,408,030)	201,400	(720,716)	16.4%	(3,687,314)	(2,019,636)
Fire & Emergency	(252,700)	(1,289,700)	1,037,000	(616,137)	47.8%	(673,563)	(530,366)
Halifax Regional Police	(11,750,600)	(11,898,800)	148,200	(6,219,703)	52.3%	(5,679,097)	(6,148,961)
Halifax Transit	(89,172,400)	(89,257,200)	84,800	(41,116,270)	46.1%	(48,140,930)	(63,062,329)
Human Resources & Corporate Communications	(480,000)	(100,000)	(380,000)	(47,416)	47.4%	(52,584)	(56,740)
Information Technology	(8,600)	(8,100)	(500)	1,049	-13.0%	(9,149)	(16,695)
Legal & Legislative Services	(258,700)	(261,100)	2,400	(116,662)	44.7%	(144,438)	(168,552)
Library	(5,886,300)	(5,886,300)	-	(2,913,541)	49.5%	(2,972,759)	(2,810,987)
Parks & Recreation	(16,093,700)	(17,472,500)	1,378,800	(7,126,089)	40.8%	(10,346,411)	(3,389,861)
Planning & Development	(15,497,000)	(9,330,000)	(6,167,000)	(4,571,117)	49.0%	(4,758,883)	(6,138,990)
Property, Fleet & Environment	(2,214,300)	(2,301,200)	86,900	(956,674)	41.6%	(1,344,526)	(1,166,157)
Public Works	(18,046,600)	(17,355,100)	(691,500)	(7,631,397)	44.0%	(9,723,703)	(6,490,678)
<b>Total</b>	<b>(167,020,330)</b>	<b>(163,267,430)</b>	<b>(3,752,900)</b>	<b>(73,759,827)</b>	<b>45.2%</b>	<b>(89,507,603)</b>	<b>(94,975,335)</b>

Fiscal Services Revenue	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Area Rates for Community, Private Organizations & Roads	(1,452,500)	(1,452,500)	-	(798,210)	55.0%	(654,290)	(1,296,545)
Corrections Services	(7,141,000)	(7,141,000)	-	(3,575,138)	50.1%	(3,565,862)	(6,640,501)
Deed Transfer	(83,000,000)	(83,000,000)	-	(45,942,774)	55.4%	(37,057,226)	(45,409,414)
Fire Protection	(8,425,000)	(8,425,000)	-	(11,693,818)	138.8%	3,268,818	(7,764,391)
Government Grants	(3,981,000)	(3,579,500)	(401,500)	(3,579,525)	100.0%	25	(3,582,103)
Grants in Lieu	(41,619,200)	(41,378,700)	(240,500)	(17,033,922)	41.2%	(24,344,778)	(39,506,196)
Insurance	(500,000)	(500,000)	-	(30,977)	6.2%	(469,023)	(79,724)
Investment, Interest and Misc. Revenue	(10,512,500)	(15,242,300)	4,729,800	(4,972,428)	32.6%	(10,269,872)	(2,237,648)
Mandatory Education	(160,946,100)	(160,946,100)	-	(77,302,560)	48.0%	(83,643,540)	(155,794,837)
Metro Housing Authority	(4,943,700)	(4,943,700)	-	(2,474,726)	50.1%	(2,468,974)	(4,597,293)
Other Fiscal Services	(265,000)	(4,536,900)	4,271,900	(4,385,891)	96.7%	(151,009)	(664,588)
Property Tax, Tax Agreements and HW Dividend	(575,402,300)	(575,378,300)	(24,000)	(283,200,546)	49.2%	(292,177,754)	(538,747,413)
Property Valuation Services	(7,141,000)	(7,141,000)	-	(3,300,137)	46.2%	(3,840,863)	(7,151,214)
Recoverable Debt	(15,229,600)	(15,305,600)	76,000	(169,591)	1.1%	(15,136,009)	(10,273,560)
Stormwater Right of Way	(3,922,000)	(3,922,000)	-	6,658	-0.2%	(3,928,658)	(202,102)
Supplementary Education	(14,356,000)	(14,356,000)	-	(5,925,126)	41.3%	(8,430,874)	(14,688,163)
<b>Total</b>	<b>(938,836,900)</b>	<b>(947,248,600)</b>	<b>8,411,700</b>	<b>(464,378,710)</b>	<b>49.0%</b>	<b>(482,869,890)</b>	<b>(838,635,692)</b>

<b>Grand Total</b>	<b>(1,105,857,230)</b>	<b>(1,110,516,030)</b>	<b>4,658,800</b>	<b>(538,138,537)</b>	<b>47.1%</b>	<b>(572,377,493)</b>	<b>(933,611,027)</b>
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Halifax Regional Municipality  
Operating Results - Expenses  
For the Period from April 1, 2022 to September 30, 2022

Business Unit Expenses	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	15,588,900	15,797,600	(208,700)	8,569,960	54.2%	7,227,640	7,026,149
Finance & Asset Management	19,472,630	20,493,130	(1,020,500)	9,595,446	46.8%	10,897,684	8,559,120
Fire & Emergency	78,472,700	79,617,000	(1,144,300)	36,596,721	46.0%	43,020,279	37,238,468
Halifax Regional Police	100,945,600	101,078,100	(132,500)	48,964,320	48.4%	52,113,780	48,537,783
Halifax Transit	123,618,700	132,841,340	(9,222,640)	63,536,344	47.8%	69,304,996	56,809,569
Human Resources & Corporate Communications	11,734,000	11,308,450	425,550	5,435,496	48.1%	5,872,954	4,800,202
Information Technology	31,426,500	30,835,166	591,334	14,995,720	48.6%	15,839,446	12,776,641
Legal & Legislative Services	8,988,700	8,748,500	240,200	4,053,761	46.3%	4,694,739	4,227,082
Library	29,786,300	29,786,300	-	14,465,979	48.6%	15,320,321	13,201,677
Office of the Auditor General	1,147,800	1,202,300	(54,500)	507,558	42.2%	694,742	510,964
Outside Police BU (RCMP)	32,303,000	32,945,500	(642,500)	9,790,049	29.7%	23,155,451	14,703,870
Parks & Recreation	50,239,600	54,179,200	(3,939,600)	27,534,537	50.8%	26,644,663	17,751,323
Planning & Development	27,365,400	24,487,460	2,877,940	9,912,542	40.5%	14,574,918	9,364,757
Property, Fleet & Environment	46,425,800	48,732,750	(2,306,950)	21,689,835	44.5%	27,042,915	18,778,111
Public Works	119,071,100	121,289,200	(2,218,100)	44,702,476	36.9%	76,586,724	41,654,247
<b>Total</b>	<b>696,586,730</b>	<b>713,341,997</b>	<b>(16,755,266)</b>	<b>320,350,743</b>	<b>44.9%</b>	<b>392,991,253</b>	<b>295,939,962</b>

Fiscal Services Expenses	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Area Rates for Community, Private Organizations & Roads	1,452,500	1,452,500	-	(281,379)	-19.4%	1,733,879	(287,997)
Capital From Operating	65,922,000	65,922,000	-	65,919,650	100.0%	2,350	52,576,350
Corrections Services	7,141,000	7,141,000	-	3,544,332	49.6%	3,596,668	3,336,722
District Activity Fund	72,000	72,000	-	38,613	53.6%	33,387	23,882
Fire Protection	8,425,000	8,425,000	-	5,764,033	68.4%	2,660,967	5,801,374
Government Grants	-	-	-	-	0.0%	-	-
Grants & Tax Concessions	7,991,000	8,195,900	(204,900)	1,289,024	15.7%	6,906,876	965,061
Halifax Convention Centre	7,240,000	7,240,000	-	3,141,279	43.4%	4,098,721	3,776,111
Insurance	5,922,900	5,922,900	-	5,939,710	100.3%	(16,810)	4,039,894
Internship & Other LTD, Retirement & Benefits	4,320,000	4,235,300	84,700	758,927	17.9%	3,476,373	536,028
Investment, Interest and Misc. Revenue	730,000	560,000	170,000	215,032	38.4%	344,968	426,941
Mandatory Education	160,946,100	160,946,100	-	79,906,186	49.6%	81,039,914	77,240,471
Metro Housing Authority	4,943,700	4,943,700	-	(4,083,908)	-82.6%	9,027,608	496,520
Other Fiscal Services	24,608,300	21,044,800	3,563,500	1,391,356	6.6%	19,653,444	4,802,998
Property Tax, Tax Agreements and HW Dividend	4,032,000	3,827,300	204,700	1,861,420	48.6%	1,965,880	1,854,075
Property Valuation Services	7,141,000	7,141,000	-	3,697,463	51.8%	3,443,537	3,546,927
Recoverable Debt	17,924,400	17,924,400	-	1,796,948	10.0%	16,127,452	5,063,044
Stormwater Right of Way	3,922,000	3,922,000	-	4,106,452	104.7%	(184,452)	4,046,938
Supplementary Education	14,356,000	14,356,000	-	6,558,721	45.7%	7,797,279	7,213,614
Tax Supported Debt	33,450,600	32,601,800	848,800	27,143,121	83.3%	5,458,679	14,234,923
Transfers to (from) Reserves	25,730,000	25,730,000	-	19,010,000	73.9%	6,720,000	16,385,200
Valuation Allowance	3,000,000	3,000,000	-	-	0.0%	3,000,000	-
<b>Total</b>	<b>409,270,500</b>	<b>404,603,700</b>	<b>4,666,800</b>	<b>227,716,981</b>	<b>56.3%</b>	<b>176,886,719</b>	<b>206,079,076</b>

<b>Grand Total</b>	<b>1,105,857,230</b>	<b>1,117,945,697</b>	<b>(12,088,466)</b>	<b>548,067,725</b>	<b>50.6%</b>	<b>569,877,972</b>	<b>502,019,038</b>
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# **Attachment #2**

**Halifax Regional Municipality  
Explanations of Projected Operating Results**

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending September 30, 2022**

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
Office of the Auditor General	Projected surplus in compensation and benefits due to vacancies.	51,700
	Projected deficit in external services for IT security consulting and installation.	(106,200)
<b>Total Auditor General</b>		<b>(54,500)</b>
CAO	Increase in revenue for various grants including Building Safer Communities Fund, Immigration, Refugees and Citizenship Canada, French Language, other miscellaneous grants and a secondment to the Province.	546,600
	Projected surplus in compensation and benefits due to various vacancies and a position transferred to Parks and Recreation (\$317.1K). This is partially offset by an overstaffed position due to a secondment to the Province (\$90K) and various positions hired to complete the work as set out in various grant contributions (\$214.9K).	18,300
	Increase in non-compensation costs to complete the work as set out in various grant contributions.	(239,700)
	Projected surplus in Community Events primarily due to COVID-19 restrictions.	13,500
	Net impact of immaterial non-compensation adjustments.	(800)
<b>Total CAO</b>		<b>337,900</b>
Halifax Regional Fire & Emergency	Projected deficit in compensation due to increase in overtime and large vacancy management target in Operations (\$1.36M), partially offset by vacancies in Fire Prevention (\$1.21M) and Performance & Safety (\$69.6K).	(77,600)
	Projected deficit due to new unbudgeted snow removal contract at station 42.	(24,500)
	Net impact of immaterial non-compensation adjustments.	(5,200)
<b>Total Halifax Regional Fire &amp;</b>		<b>(107,300)</b>
Finance & Asset Management	Projected surplus in revenue due to an increase in external salt sales (\$75K), this is partially offset by no longer preparing an estimate accrual for the credit card rebate, the reversal of existing accrual without preparing a new estimate for upcoming credit card rebate has resulted in a shortfall (\$20K).	55,000
	Projected surplus in revenue due to a secondment to the Province.	146,400
	Projected deficit in compensation and benefits is primarily due to 7 positions transferred from Halifax Regional Police to the Accounting and Financial Reporting division and a new Senior Financial Consultant to work with the HalifACT team.	(733,800)
	Projected deficit in software and licenses due to unbudgeted cost of Bids and Tenders.	(39,800)
	Projected deficit in contract services for temp agency costs to cover staff shortages at the MacKintosh depot (\$18K) and costs for moving inventory to the new location (\$29K).	(47,000)
	Projected deficit due to increase in fuel cost to haul salt for winter season. Cost budgeted at \$87.95/ton vs expected revised actual of \$95.01/ton.	(160,000)
	Projected deficit in training to cover commitments and additional plans.	(10,000)
	Projected deficit due to equipment rental for a forklift at MacKintosh and purchase of material handling equipment for the new MacKintosh location.	(22,000)
	Net impact of immaterial non-compensation adjustments.	(7,900)
	<b>Total Finance &amp; Asset Management</b>	
Human Resources & Corporate Communications	Projected deficit in compensation and benefits primarily related to new positions created for Human Resources restructure and the creation of an Interoffice Courier position. Deficit is partially offset by reduction in contract services for cancellation of AC Logistics contract and savings due to turnover and delays in filling various vacant positions.	(16,000)
	Projected surplus in courier and postage due to cancellation of AC logistics contract, additional savings in Halifax Regional Fire & Emergency and Parks & Recreation.	18,900
	Projected surplus in special projects to help offset shortfall in compensation and other increases in non-compensation adjustments.	64,800
	Projected deficit in revenue due to external recoveries for print shop services expected to be lower than budgeted.	(10,000)
	Projected deficit in contract services due to various contracts being higher than budgeted including Meltwater, Falcon social media management tool and Bang the Table.	(12,700)
	Net impact of immaterial non-compensation adjustments.	600
<b>Total Human Resources &amp; Corporate Communications</b>		<b>45,600</b>
Information Technology	Projected surplus in compensation and benefits due to turnover and delays in filling positions due to recruitment challenges.	733,900
	Projected deficit in computer equipment to purchase additional toughbooks outside of the planned annual equipment refresh.	(100,000)
	Projected deficit to install proper shelving, physical security upgrades and supporting network connectivity for the equipment storage room.	(30,900)
	Net impact of immaterial non-compensation adjustments.	(12,200)
<b>Total Information Technology</b>		<b>590,800</b>
Legal & Legislative Services	Projected surplus due to turnover and delays in filling various vacant positions.	285,900
	Projected deficit in external services for administrative temp costs to cover vacant positions and unbudgeted consulting costs.	(33,500)
	Net impact of immaterial non-compensation adjustments.	(9,800)
<b>Total Legal &amp; Legislative Services</b>		<b>242,600</b>

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending September 30, 2022**

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
<b>Public Works</b>	Projected deficit in Fee Revenue of \$618K, due to higher than normal absences, changes in parking habits and short staffing (\$925K), offset by projected surplus in pay station based on actuals to date (\$157K), surplus in parking ticket revenue (\$100K) and increased permit revenue of \$50K.	(618,000)
	Projected deficit in Other Revenue due to decreased revenue from cost recovery agreement with an other municipality, offset by receipt of Divert NS Funding for Literati dashboard.	(73,500)
	Projected surplus in Compensation & Benefits due to vacancies	620,800
	Projected deficit in Compensation & Benefits due to overtime incurred due to vacant positions (\$15K), and Hurricane Fiona (\$176K).	(191,000)
	Projected deficit in External Services mainly due to a diesel escalation clause for collection contracts (\$1.2M), hurricane Fiona clean up (\$750K) - award of Winter Maintenance Contracts (\$586.8K), increase in CPI for Otter Lake(\$190K), higher than budgeted tonnage at Compost Facility Burnside (\$160K) and higher than budgeted volume of Household Special Waste collected (\$100K), offset by savings achieved in Maintenance Contracts (\$250K).	(2,711,300)
	Projected surplus in Materials, mainly due to labour shortages within the cement team resulting in lower than normal cement work being carried out.	76,300
	Net impact of immaterial non-compensation adjustments.	(12,900)
<b>Total Public Works</b>		<b>(2,909,600)</b>
<b>Halifax Transit</b>	Projected increase in revenue due to higher external recoveries	82,500
	Projected deficit in compensation due to higher overtime requirements and benefits offset partially by vacancies.	(136,500)
	Projected deficit in fuel costs (diesel and gas) due to higher price.	(8,873,400)
	Projected deficit in contract services due to security upgrades, increased janitorial contract costs and living wage for security services offset partially by timing of Accessible Taxi program start (no Q1 costs).	(56,500)
	Projected surplus in supplies due to lower cleaning supplies/PP&E/uniforms offset partially by higher bridge tolls.	37,000
	Project deficit in materials due to lubricant requirements.	(65,000)
	Projected deficit in recruiting costs (new operator recruitment) and advertising offset partially by decrease in training costs.	(99,400)
	Projected decrease in repairs and maintenance due to lower tire damage offset partially by an increase in repairs.	15,100
	Projected deficit in building costs due to maintenance of aging buildings, pontoon repairs and auto-scrubber repairs at Ragged Lake Transit Centre.	(126,900)
	Projected surplus in grants due to lower Rural Transit Funding Program (RFTP) expected kilometers.	100,000
	Net impact of immaterial non-compensation adjustments.	(14,700)
<b>Total Halifax Transit</b>		<b>(9,137,800)</b>
<b>Planning &amp; Development</b>	Projected surplus in compensation due to vacancy savings from new positions that were included in the budget process but have not yet been filled.	2,585,800
	Projected deficit of building permits due to the volumes of high value permits being lower than budgeted.	(5,767,000)
	Projected deficit due to plumbing permits being lower than budgeted.	(76,000)
	Projected surplus of planning applications due to higher than budgeted volumes to date.	94,000
	Projected deficit in taxi license revenues due to the industry still rebounding from the pandemic.	(38,000)
	Projected deficit in encroachment revenues due to less developments needing to encroach in the right-of-way.	(250,000)
	Projected deficit in grade alteration revenue due to less developments needing grade alteration.	(80,000)
	Projected deficit in vending licenses due to lower than budgeted volumes of licenses issued.	(20,000)
	Projected deficit in development permit revenues due to a lower than budgeted volume of permits being applied for.	(100,000)
	Projected surplus in other licenses and permits due to the fact that solar permit applications are now being collected under this account.	70,000
	Projected deficit in office costs likely due to gearing up after the move to Duke Tower.	(18,900)
	Projected deficit in consulting fees due to some studies being higher than expected.	(47,600)
	Projected surplus in grant payments due to heritage grants having less applications than budgeted.	375,000
	Projected deficit in vehicle rentals due to the need to rent vehicles to meet operational needs of the building inspectors while fleet is experiencing delays in procuring fleet vehicles.	(80,000)
	Projected surplus in building interiors due to less than expected configurations needed after the move to Duke Tower.	16,000
	Projected surplus in memberships due to the amount of staff vacancies.	15,000
	Projected surplus in special projects due to lower costs associated with the move to Duke Tower.	32,500
	Projected deficit in other miscellaneous non-comp costs.	100
<b>Total Planning &amp; Development</b>		<b>(3,289,100)</b>

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending September 30, 2022**

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
<b>BUSINESS UNIT VARIANCE ANALYSIS</b>		<b>Net Surplus / (Deficit)</b>
<b>Parks &amp; Recreation</b>	Projected surplus in revenue due mainly to federal and provincial grants for summer series and programs to offset community events expenses.	792,800
	Projected deficit in compensation and benefits primarily due to an increase in requirement for casual staff wages.	(1,293,500)
	Projected deficit in office supplies due to increased phone purchases, phone bills and other office expenses.	(15,200)
	Projected deficit in external services due to repairs, mowing, monitoring and other contract works at Beazley, Point Pleasant Park and security costs.	(732,300)
	Projected deficit in vehicle rentals due to significant increase in using other rental companies, frequent breakdown and recreation van costs.	(325,100)
	Projected surplus in HRM 4Pad attributable to increase in revenue. This is partially offset by office, building, equipment and other goods & services costs.	18,500
	Projected surplus in RBC Centre due to increase in revenue. This is partially offset by increase in office and building cost.	200,000
	Projected surplus in other fiscal due to transfer fund from insurance for crematorium and to other goods and services to offset community events.	127,000
	Projected deficit in materials due to paint for benches, increase in cribbing repairs and other expenses.	(49,500)
	Projected deficit in equipment cost due to increased purchase of cans/bleachers for nationals, canoe 22 and an increase for extra litter barrels to replace old rusted barrels.	(64,000)
	Projected deficit in other goods and services due mainly to summer events such as grand oasis, Dartmouth sunshine & other events, fencing and special projects. Federal and provincial event grants (identified above at approx. \$793k) helps offset this deficit.	(1,099,500)
	Projected deficit in supplies due to increase in programming supplies.	(68,700)
	Net impact of immaterial non-compensation adjustments.	(51,300)
<b>Total Parks &amp; Recreation</b>		<b>(2,560,800)</b>
<b>Halifax Regional Police</b>	Projected net increase in revenue due to increase in service fee revenue and external recoveries related to secondments and service contracts.	148,200
	Projected net decrease in compensation due to increase in savings from attrition, turnover, delays in filling various vacant positions, transfer of staff to other business units and decrease in court costs; offset partially by increased overtime costs.	35,000
	Projected net increase in external services due to increase in legal costs offset partially by decrease in other policing costs.	(119,600)
	Projected net increase in buildings due to structural re-configurations in existing space.	(46,000)
	Net impact of immaterial non-compensation adjustments.	(1,900)
<b>Total Halifax Regional Police</b>		<b>15,700</b>
<b>Properties, Fleet &amp; Environment</b>	Projected surplus in compensation and benefits, mainly due to HalifACT funding staff in other business units.	56,600
	Projected surplus in lease revenue is partially offset by a reduction in parking revenue due to work from home policies.	86,900
	Projected deficit in office expenses due to increased security costs and new cell phones.	(31,400)
	Projected surplus in external services, mainly due to a reduction in property appraisals, surveys and consulting, and not as much required with current land sales.	350,300
	Projected deficit in supplies & materials - due to requirement for air-respiration equip in garages, increased costs of petroleum based lubricants, and increased costs and demand for locksmith services.	(25,400)
	Projected deficit in building costs due to rising costs of fuel and other materials, plus repairs to Alderney Library elevator, Alderney Gate & Ragged Lake Transit Centre. Unexpected repairs and paving at Halifax Police Dept, repairs at Oakwood House, Bedford Pool, Fairbanks Centre, Isleville City Centre multiple vandalism repairs at Chocolate Lake Washrooms, ice removal at Lebrun, FS7 sinkhole repair and Public Gardens fire damage.	(482,600)
	Projected deficit in equipment and communications - mainly in plumbing and heating with repairs at Captain Spry, Centennial, Halifax Commons Fountain, and Alderney Gate floor drain replacement. Also increased expenses at St. Andrews Centre and green sports field equipment funded from Halifax.	(223,000)
	Projected deficit in vehicle expenses mainly due to rising fuel rates.	(1,804,000)
	Projected deficit in other goods and services, increased travel and training for HalifACT and new staff; plus fencing requirements, as postponed over last few years.	(57,300)
	Projected surplus in reserve transfers due to lower Business Park expenses and lower than anticipated water testing costs.	(98,000)
	Net impact of immaterial non-compensation adjustments.	7,800
<b>Total Properties, Fleet &amp; Environment</b>		<b>(2,220,100)</b>
<b>Library</b>	No changes	-
<b>Total Library</b>		-
<b>Outside Police BU (RCMP)</b>	Projected deficit due to budgeted amount being lower than actual cost as per the Provincial Department of Justice.	(642,500)
<b>Total Outside Police BU (RCMP)</b>		<b>(642,500)</b>
<b>TOTAL BUSINESS UNIT VARIANCE</b>		<b>(20,508,200)</b>

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending September 30, 2022**

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
<b>FISCAL SERVICES VARIANCE ANALYSIS</b>		
<b>Fiscal Services</b>		
	<b>Government Grants</b> - The HST offset revenue from the Province was less than budgeted.	(401,500)
	<b>Grants and Tax Concession</b> - Tax relief for non-profits is projected to be over budget due to several factors: 1. Increase in assessment values and municipal tax rates. 2. Concentration of government capital funding, notably in housing and also some large capital grants to local recreation facilities. 3. Inclusion of a couple of HRM leases that are high value urban lands (Wanderer's Lawn Bowls, St. Mary's Lawn Bowls).	(204,900)
	<b>Grants in Lieu</b> - Deficit primarily related to Provincial PILT accounts due to decrease in eligible properties (\$213K) and miscellaneous adjustments to various other PILT accounts (\$27.5).	(240,500)
	<b>Internship &amp; Other LTD, Retirement &amp; Benefits</b> - Projected surplus due to vacant internship positions reducing the amount to transfer (\$90K); partially offset by increased costs for survivor pension tied to HRP contract (\$5.3K).	84,700
	<b>Investment, Interest and Misc. Revenue</b> - Projected surplus in investment income primarily due to higher interest rates than anticipated, (\$4.675M), a decrease in bank charges due to delay in technology deployment reducing credit card fees. (\$170K), and other miscellaneous revenues (\$54.8k).	4,899,800
	<b>Other Fiscal Services</b> - Projected surplus due to Options Reserve withdrawal to fund the 2022/23 operating pressures and shortfalls.	11,436,600
	<b>Other Fiscal Services</b> - Costs of the Housing Trust of Nova Scotia grant (\$455.5K), Emergency Housing funding carryforward (\$1,205,600), position for Policing Model project lead (\$150K), and procurement review carryforward (\$95K); partially offset by reducing spending in other areas to cover the increase in tax relief for non-profits (\$204.9K).	(1,701,200)
	<b>Other Fiscal Services</b> - Projected deficit in compensation and benefits related to collective bargaining.	(1,900,000)
	<b>Property Tax, Tax Agreements and HW Dividend</b> - Halifax Water's dividend lower than budgeted due to change in estimated rate base calculation (\$279K) and tax agreements higher than budgeted primarily Nova Scotia Power Inc. (\$255K); partially offset by property taxes paid to the Province for the Halifax Convention Centre being less than budgeted (\$204.7K).	180,700
	<b>Recoverable Debt</b> - The interest related to the Fall River LIC is not required to cover offsetting debt interest so will become part of the general rate surplus instead of carrying forward to future years.	76,000
	<b>Tax Supported Debt</b> - The debt interest costs for the spring debenture were less than anticipated.	848,800
<b>TOTAL FISCAL SERVICES PROJECTED SURPLUS/(DEFICIT)</b>		<b>13,078,500</b>
<b>GRAND TOTAL</b>		<b>(\$7,429,700)</b>

# **Attachment #3**

**Report of Expenditures in the Councillors'  
District Capital Funds to September 30, 2022**

## Summary Councillors' District Capital Funds

**April 1, 2022 to September 30, 2022**

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Cathy Deagle-Gammon	120,308.88	65,859.56	462.82	66,322.38	53,986.50
DISTRICT 2 - David Hendsbee	95,561.57	84,844.99	0.00	84,844.99	10,716.58
DISTRICT 3 - Becky Kent	158,535.59	53,751.03	48,664.58	102,415.61	56,119.98
DISTRICT 4 - Trish Purdy	175,555.21	40,455.83	4,345.27	44,801.10	130,754.11
DISTRICT 5 - Sam Austin	180,946.09	87,488.98	21,466.75	108,955.73	71,990.36
DISTRICT 6 - Tony Mancini	339,775.56	38,742.21	182,066.48	220,808.69	118,966.87
DISTRICT 7 - Waye Mason	102,352.51	99,342.88	3,009.63	102,352.51	0.00
DISTRICT 8 - Lindell Smith	353,721.28	46,461.91	162,278.07	208,739.98	144,981.30
DISTRICT 9 - Shawn Cleary	213,952.68	64,719.98	38,401.00	103,120.98	110,831.70
DISTRICT 10 - Kathryn Morse	232,274.96	51,599.94	59,047.14	110,647.08	121,627.88
DISTRICT 11 - Patti Cuttell	150,296.90	39,836.47	19,800.62	59,637.09	90,659.81
DISTRICT 12 - Iona Stoddard	423,351.65	31,873.95	255,213.36	287,087.31	136,264.34
DISTRICT 13 - Pam Lovelace	140,135.89	71,797.36	30,000.00	101,797.36	38,338.53
DISTRICT 14 - Lisa Blackburn	112,623.03	91,994.49	250.00	92,244.49	20,378.54
DISTRICT 15 - Paul Russell	104,255.04	45,103.87	10,235.00	55,338.87	48,916.17
DISTRICT 16 - Tim Outhit	157,707.69	11,743.87	7,998.23	19,742.10	137,965.59
<b>Total</b>	<b>3,061,354.53</b>	<b>925,617.32</b>	<b>843,238.95</b>	<b>1,768,856.27</b>	<b>1,292,498.26</b>

# **Attachment #4**

**Report of Expenditures in the Councillors'  
District Activity Funds to September 30, 2022**

**SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS****April 1, 2022 to September 30, 2022**

<b>Orders</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Budget</b>	<b>Available</b>
DISTRICT 1 - Cathy Deagle-Gammon	2,875.00	-	2,875.00	4,500.00	1,625.00
DISTRICT 2 - David Hendsbee	2,110.64	-	2,110.64	4,500.00	2,389.36
DISTRICT 3 - Becky Kent	3,525.00	-	3,525.00	4,500.00	975.00
DISTRICT 4 - Trish Purdy	3,118.00	-	3,118.00	4,500.00	1,382.00
DISTRICT 5 - Sam Austin	1,343.00	-	1,343.00	4,500.00	3,157.00
DISTRICT 6 - Tony Mancini	1,193.00	-	1,193.00	4,500.00	3,307.00
DISTRICT 7 - Waye Mason	2,370.00	-	2,370.00	4,500.00	2,130.00
DISTRICT 8 - Lindell Smith	2,800.00	-	2,800.00	4,500.00	1,700.00
DISTRICT 9 - Shawn Cleary	2,643.00	-	2,643.00	4,500.00	1,857.00
DISTRICT 10 -Kathryn Morse	2,920.00	-	2,920.00	4,500.00	1,580.00
DISTRICT 11 - Patti Cuttell	2,767.65	-	2,767.65	4,500.00	1,732.35
DISTRICT 12 - Iona Stoddard	1,218.00	-	1,218.00	4,500.00	3,282.00
DISTRICT 13 - Pam Lovelace	2,595.00	-	2,595.00	4,500.00	1,905.00
DISTRICT 14 - Lisa Blackburn	4,193.00	-	4,193.00	4,500.00	307.00
DISTRICT 15 - Paul Russell	1,650.00	-	1,650.00	4,500.00	2,850.00
DISTRICT 16 - Tim Outhit	1,292.00	-	1,292.00	4,500.00	3,208.00
<b>Total</b>	<b>38,613.29</b>	<b>-</b>	<b>38,613.29</b>	<b>72,000.00</b>	<b>33,386.71</b>

# **Attachment #5**

**Report of Changes in the Recreation Area Rate Accounts  
to September 30, 2022**

**Halifax Regional Municipality**  
**Continuity Schedule of Recreation Area Rated Accounts**  
**Second Quarter ended September 30, 2022**

<b>Area Rated Recreation Account</b>	<b>Opening Deficit (Surplus) April 1, 2022</b>	<b>Revenue April 1, 2022 to Sept 30, 2022</b>	<b>Expenditures April 1, 2022 to Sept 30, 2022</b>	<b>Current Year's Deficit (Surplus) April 1, 2022 to Sept 30, 2022</b>	<b>Accumulated Deficit (Surplus) Sept 30, 2022</b>
Frame Subdivision Homeowners Association	-	(1,845)	3,780	1,935	1,935
Sackville Heights Elementary School	(126,999)	(153,206)	94,568	(58,638)	(185,637)
Glen Arbour Homeowners Association	-	(10,790)	21,580	10,790	10,790
White Hills Residents Association	-	-	-	-	-
Lost Creek Community Association	(1,434)	-	-	-	(1,434)
Waterstone Neighbourhood Association	-	-	-	-	-
Ketch Harbour Residents Association	133	(5,631)	10,727	5,096	5,229
Mineville Community Association	-	(5,600)	11,124	5,524	5,524
Three Brooks Homeowners Association	-	(5,940)	10,080	4,140	4,140
Haliburton Highbury Homeowners Association	(127,887)	(28,872)	-	(28,872)	(156,759)
Highland Park Ratepayers Association	(66,065)	(5,627)	21,290	15,663	(50,402)
Kingswood Ratepayers Association	(219,087)	(33,775)	11,000	(22,775)	(241,862)
Prospect Road & Area Recreation Association	(100,358)	(53,782)	1,155	(52,627)	(152,985)
Westwood Hills Residents Association	(121,252)	(21,875)	9,635	(12,240)	(133,492)
Musquodoboit Harbour	-	(6,425)	-	(6,425)	(6,425)
Hammonds Plains Common Rate	(199,254)	-	52,752	52,752	(146,502)
Grand Lake/Oakfield Community Centre	(43,136)	(14,125)	2,639	(11,486)	(54,622)
Maplewood Subdivision	(153,721)	-	-	-	(153,721)
Silversides Residents Association	-	(8,150)	16,300	8,150	8,150
Fox Hollow at St Margaret's Bay Village Homeowners Association	(6,139)	(3,060)	6,180	3,120	(3,019)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(738)	(116,750)	228,928	112,178	111,440
<b>Totals</b>	<b>(1,165,937)</b>	<b>(475,453)</b>	<b>501,738</b>	<b>26,285</b>	<b>(1,139,652)</b>

# **Attachment #6**

**Halifax Regional Municipality Reserve Fund Balance  
Projected to March 31, 2023**

Reserve Number	Reserve	Opening Balance	Current Commitments	Pending Contribution	Projected Closing Balance 2022/23	Projected Closing Balance 2023/24	Projected Closing Balance 2024/25	Projected Closing Balance 2025/26
<b>Risk Reserve</b>								
Q416	Operating Stabilization Reserve	10,024,882	-	80,265	10,105,147	10,266,847	10,431,147	10,598,047
<b>TOTAL RISK RESERVES:</b>		<b>10,024,882</b>	<b>-</b>	<b>80,265</b>	<b>10,105,147</b>	<b>10,266,847</b>	<b>10,431,147</b>	<b>10,598,047</b>
<b>Obligation Reserve</b>								
Q506	Landfill Closure Cost	8,805,370	(1,325,753)	64,316	7,543,934	7,307,034	7,269,534	7,261,934
Q511	Municipal Election Reserve	2,622,129	(243,049)	396,610	2,775,690	3,582,090	1,353,390	2,137,090
Q521	Convention Centre Reserve	4,272,580	(6,414,857)	4,130,844	1,988,567	2,138,267	2,290,367	2,444,867
Q536	Library Recapitalization Reserve	7,851,552	-	550,127	8,401,679	9,539,879	10,696,279	11,871,179
Q546	Multi-District Facilities Reserve	10,435,356	(10,664,503)	668,951	439,803	643,028	341,553	797,278
Q556	Solid Waste Facilities Reserve	17,846,445	(4,981,522)	1,775,673	14,640,596	13,778,596	9,044,996	2,813,296
Q566	Master Plan Reserve	2,325,378	-	18,618	2,343,996	2,381,496	2,419,596	2,458,296
Q616	Business/Industrial Parks Expansion Reserve	70,717,212	(59,388,237)	12,032,267	23,361,241	22,461,441	(1,312,759)	1,456,641
Q621	Community and Events Reserve	2,652,972	(3,266,699)	1,546,455	932,728	1,714,828	1,739,328	1,764,228
<b>TOTAL OBLIGATION RESERVE:</b>		<b>127,528,992</b>	<b>(86,284,620)</b>	<b>21,183,861</b>	<b>62,428,233</b>	<b>63,546,658</b>	<b>33,842,283</b>	<b>33,004,808</b>
<b>Opportunity Reserve</b>								
Q666	SI Capital	143,814,626	(3,497,513)	17,209,792	157,526,905	192,559,305	228,152,205	264,314,605
Q667	SI Operating Reserve	23,777,943	-	692,713	24,470,656	5,558,156	6,663,056	7,785,656
Q611	Parkland Development Reserve	8,873,916	(3,939,738)	106,904	5,041,082	5,375,782	5,715,782	6,061,282
Q626	Gas Tax Reserve	45,649,478	(52,069,028)	13,054,121	6,634,571	2,067,171	2,100,271	2,133,871
Q640	Density Bonus Reserve	4,227,652	(815,245)	30,046	3,442,453	3,497,553	3,553,553	3,610,453
Q421	Options Reserve	27,626,674	(21,991,596)	118,597	5,753,675	5,845,775	5,939,275	6,034,275
Q526	Capital Funds Reserve	71,040,736	(63,559,542)	1,746,614	9,227,809	2,360,857	4,124,705	(7,394,947)
<b>TOTAL OPPORTUNITY RESERVE:</b>		<b>325,011,026</b>	<b>(145,872,662)</b>	<b>32,958,787</b>	<b>212,097,151</b>	<b>217,264,599</b>	<b>256,248,847</b>	<b>282,545,195</b>

Reserve Summary									
Reserve	Opening Balance	Current Commitments	Pending Contribution	Projected Closing Balance 2022/23	Projected Closing Balance 2023/24	Projected Closing Balance 2024/25	Projected Closing Balance 2025/26	Future Commitments	Projected Uncommitted
<b>TOTAL RISK RESERVES:</b>	10,024,882	-	80,265	10,105,147	10,266,847	10,431,147	10,598,047	-	10,598,047
<b>TOTAL OBLIGATION RESERVE:</b>	127,528,992	(86,284,620)	21,183,861	62,428,233	63,546,658	33,842,283	33,004,808	33,004,808	-
<b>TOTAL OPPORTUNITY RESERVE:</b>	325,011,026	(145,872,662)	32,958,787	212,097,151	217,264,599	256,248,847	282,545,195	274,234,132	8,311,063
<b>TOTAL RESERVE</b>	<b>462,564,900</b>	<b>(232,157,282)</b>	<b>54,222,912</b>	<b>284,630,530</b>	<b>291,078,103</b>	<b>300,522,276</b>	<b>326,148,049</b>	<b>307,238,940</b>	<b>18,909,110</b>

# **Attachment #7**

**Aged Accounts Receivable as at September 30, 2022**

**Aged Accounts Receivable  
September 30, 2022**

	<b>Total</b>	<b>0 - 1 Yrs</b>	<b>1 - 2 Yrs</b>	<b>2 - 3 Yrs</b>	<b>3 - 4 Yrs</b>	<b>4 + Yrs</b>	<b>Interest</b>
<b>Total Property Taxes</b>	<b>\$ 387,696,032.98</b>	<b>\$ 378,710,816.18</b>	<b>\$ 3,263,757.16</b>	<b>\$ 940,544.61</b>	<b>\$ 447,997.40</b>	<b>\$ 2,238,501.64</b>	<b>\$ 2,094,415.99</b>
Total Local Improvement Charges	\$ 11,285,260.00	\$ 10,758,788.00	\$ 108,175.00	\$ 62,483.00	\$ 40,184.00	\$ 92,164.00	\$ 223,466.00
<b>Total Taxes &amp; Capital Charges</b>	<b>\$ 398,981,292.98</b>	<b>\$ 389,469,604.18</b>	<b>\$ 3,371,932.16</b>	<b>\$ 1,003,027.61</b>	<b>\$ 488,181.40</b>	<b>\$ 2,330,665.64</b>	<b>\$ 2,317,881.99</b>
Payments-in-Lieu of Taxes (PILT)	\$ 5,255,099.00	\$ 5,255,086.00		\$ -	\$ -	\$ -	\$ 13.00
<b>Total Property Taxes &amp; PILTS</b>	<b>\$ 404,236,391.98</b>	<b>\$ 394,724,690.18</b>	<b>\$ 3,371,932.16</b>	<b>\$ 1,003,027.61</b>	<b>\$ 488,181.40</b>	<b>\$ 2,330,665.64</b>	<b>\$ 2,317,894.99</b>

	<b>Total</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91- 120 Days</b>	<b>120 + Days</b>	<b>Interest</b>
<b>General Revenue (Non-Lienable)</b>							
Miscellaneous Billings & Recoveries	\$ (1,613,685.45)	\$ 814,174.33	\$ 323,993.22	\$ (3,858,088.00)	\$ 105,067.00	\$ 922,150.00	\$ 79,018.00
Rents	\$ 532,430.00	\$ 46,827.00	\$ (11,634.00)	\$ (87,063.00)	\$ 159,015.00	\$ 382,564.00	\$ 42,721.00
Agencies, Boards & Commissions (ABC'S)	\$ 8,073,372.00	\$ 257,044.00	\$ 17,099.00	\$ (60,506.00)	\$ 465,940.00	\$ 7,393,795.00	\$ -
<b>Total</b>	<b>\$ 6,992,116.55</b>	<b>\$ 1,118,045.33</b>	<b>\$ 329,458.22</b>	<b>\$ (4,005,657.00)</b>	<b>\$ 730,022.00</b>	<b>\$ 8,698,509.00</b>	<b>\$ 121,739.00</b>

**Total Aged Accounts Receivable** \$ 411,228,508.53

# **Attachment #8**

**Halifax Regional Municipality Capital Projection Summary  
Projected to March 31, 2023**

**Capital Projection Summary**  
**For the First Quarter Ending September 30, 2022**

Budget Category	Budget				Expenditures			Projections	
	Budget Remaining at March 31, 2022	Budget 2022/23	Budget Increases/ (Decreases)**	Budget Available September 30, 2022	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2023	Projected Work to Progress into 2023/24
<b>BUILDINGS/FACILITIES</b>	51,364,413	53,461,000	3,115,310	107,940,723	19,289,153	37,514,644	56,803,797	35,789,193	52,369,044
<b>BUSINESS/INDUSTRIAL PARKS</b>	40,763,897	29,250,000	485,783	70,499,680	11,523,487	22,233,169	33,756,655	11,523,487	59,347,720
<b>BUSINESS SYSTEMS</b>	33,183,137	16,324,000	(2,765,310)	46,741,827	9,276,799	11,844,841	21,121,640	18,074,988	27,900,478
<b>DISTRICT CAPITAL FUNDS</b>	1,557,355	1,504,000	-	3,061,355	925,617	843,239	1,768,856	1,768,856	1,292,498
<b>OUTDOOR RECREATION</b>	6,803,072	10,930,000	412,143	18,145,215	3,301,417	9,222,847	12,524,264	11,490,436	6,654,778
<b>ROADS, ACTIVE TRANSPORTATION &amp; BRIDGES</b>	60,950,405	102,990,000	3,776,199	167,716,605	34,346,162	145,510,399	179,856,561	110,952,226	53,805,558
<b>TRAFFIC &amp; STREETLIGHTS</b>	1,458,626	5,944,000	-	7,402,626	254,468	3,535,928	3,790,396	5,941,000	1,445,772
<b>VEHICLES, VESSELS &amp; EQUIPMENT</b>	14,089,744	86,121,000	-	100,210,744	5,550,971	97,755,585	103,306,556	22,852,044	75,857,687
<b>OTHER ASSETS</b>	4,775,811	12,457,000	75,000	17,307,811	1,003,426	3,696,988	4,700,414	7,872,345	9,435,466
<b>Grand Total</b>	<b>214,946,461</b>	<b>318,981,000</b>	<b>5,099,125</b>	<b>539,026,586</b>	<b>85,471,499</b>	<b>332,157,640</b>	<b>417,629,139</b>	<b>226,264,575</b>	<b>288,109,003</b>

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

**Capital Projection Summary  
For the First Quarter Ending September 30, 2022**

BUILDINGS/FACILITIES	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2022	Budget 2022/23	Budget Increases/(Decreases)**	Budget Available September 30, 2022	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2023	Projected Work to Progress into 2023/24	Project Status	Estimated Project Completion Date
Access-A-Bus Fueling Solution	CM200008	198,344	-	-	198,344	152,726	-	152,726	152,726	(0)	Closing Out Project Account	31-Mar-22
Accessibility - HRM Facilities	CB190006	635,784	500,000	-	1,135,784	311,050	58,651	369,700	500,000	324,735	Work-In-Progress-25%	On-Going Program
Alderney Gate Library Renos	CB210004	7,321	250,000	-	257,321	15,532	37	15,569	50,000	191,789	Design-Planning	31-Mar-27
Alderney Gate Recapitalization	CB190007	724,458	650,000	-	1,374,458	240,849	436,568	677,417	1,133,609	-	Work-In-Progress-75%	On-Going Program
Bedford Outdoor Pool	CB210017	100,000	100,000	-	200,000	-	-	-	-	200,000	Public Consultation	31-Mar-24
Beechville Lakeside Timberlea Rec Centre	CB210021	361,798	4,000,000	-	4,361,798	309,552	458,707	768,259	500,000	3,552,246	Design-Planning	01-Sep-24
BMO Centre	CB200013	325,186	-	-	325,186	7,496	-	7,496	125,000	192,690	Work-In-Progress-25%	On-Going Program
Burnside Composting Facility Repairs	CW190005	1,577,218	-	-	1,577,218	67,420	584,563	651,983	830,000	747,218	Work-In-Progress-50%	28-Feb-24
Burnside Transit Centre Roof Repairs	CB000082	734,337	-	-	734,337	1,043	8,494	9,537	-	733,294	-	-
Captain William Spry Renovations	CB000023	81,438	400,000	-	481,438	-	-	-	150,000	331,438	Design-Planning	31-Mar-24
Central Liby Replacement-Spring Garden	CB000086	4,131	-	-	4,131	1,470	14	1,484	-	4,131	-	On-Going Program
Cole Harbour Place	CB000045	30,550	845,000	-	875,550	61,251	70,726	131,977	125,000	689,298	Work-In-Progress-25%	-
Community Recreation Facilities Recap	CB210019	453,839	750,000	-	1,203,839	69,571	51,882	121,452	450,000	684,268	Work-In-Progress-25%	On-Going Program
Composting/Anaerobic Digestion Plant	CW190003	594,514	635,000	-	1,229,514	201,615	372,905	574,519	739,000	490,514	Work-In-Progress-50%	28-Feb-24
Corporate Accommodations	CB190011	2,262,382	2,925,000	-	5,187,382	894,629	2,521,995	3,416,624	2,740,000	2,447,382	Work-In-Progress-25%	On-Going Program
Corporate Accommodations-Alderney Campus	CB000046	258,090	-	-	258,090	257,001	820	257,820	-	(0)	Closing Out Project Account	On-Going Program
Dartmouth North Community Centre Upgrade	CB000075	703,893	-	-	703,893	629,818	69,690	699,508	74,075	(0)	Work-In-Progress-75%	02-Feb-23
East Dartmouth CC Renovation	CB220001	-	200,000	-	200,000	-	-	-	20,000	180,000	Design-Planning	-
Emera Oval	CB180008	212,315	-	-	212,315	611	25,693	26,304	-	211,704	Work Complete	On-Going Program
EMO Projects	CB200002	625,083	450,000	-	1,075,083	3,697	429,118	432,815	275,000	796,386	Work-In-Progress-50%	On-Going Program
Energy Efficiency Initiatives	CB190008	5,946,995	4,420,000	-	10,366,995	209,086	6,953,980	7,163,066	6,500,000	1,657,909	Work-In-Progress-50%	On-Going Program
Environmental Remediation Building Demo	CB190009	283,267	400,000	-	683,267	168,877	511,930	680,807	450,000	64,390	Work-In-Progress-50%	On-Going Program
Eric Spicer	CB000069	1,005	-	-	1,005	-	-	-	-	1,005	Closing Out Project Account	-
Ferry Terminal Pontoon Rehab	CM200002	250,629	250,000	-	500,629	37,538	81,577	119,114	202,100	298,529	-	On-Going Program
Findlay Community Centre Recap	CB200003	-	250,000	-	250,000	-	29,826	29,826	250,000	-	Design-Planning	-
Fire Station 2, University Ave. Recap.	CB000052	2,687,294	-	-	2,687,294	137	97,410	97,547	30,000	2,657,156	Design-Planning	31-Dec-23
Fire Station Functional Improvements	CB000088	697,792	400,000	-	1,097,792	46,411	485,919	532,330	700,000	351,381	Work-In-Progress-50%	On-Going Program
Fire Station Land Acquisition	CB180006	203	-	-	203	-	-	-	-	203	-	On-Going Program
HRFE Headquarters & FS #8	CB200014	354,743	-	-	354,743	9,816	-	9,816	184,295	160,632	Design-Planning	On-Going Program
Fort Needham Washrooms	CB210016	232,719	-	-	232,719	63,784	35,022	98,806	24,000	0	Work Complete	01-Jul-22
Fuel Systems Upgrade	CM000020	26,781	-	-	26,781	-	7,836	7,836	-	-	Closing Out Project Account	01-Mar-22
General Building Recapitalization	CB200006	774,865	800,000	-	1,574,865	581,815	377,586	959,400	225,000	768,050	Work-In-Progress-50%	On-Going Program
George Dixon Community Ctr Recap	CB200004	-	250,000	-	250,000	-	29,826	29,826	250,000	-	Design-Planning	-
Gordon R Snow Community Centre	CB200011	0	-	-	0	-	-	-	-	0	Closing Out Project Account	-
Halifax Common Pool Reconstruction	CB210020	1,910,206	7,500,000	-	9,410,206	5,567,530	11,045,322	16,612,852	3,842,676	0	Work-In-Progress-25%	31-Dec-23
Halifax Ferry Terminal	CB000039	83,592	-	-	83,592	11,859	57,271	69,129	73,000	(0)	Commissioning	01-Sep-22
Halifax Forum Redevelopment	CB190013	1,771	-	-	1,771	-	1,770	1,770	-	1,771	Deferred	01-Sep-27
Halifax North Memorial Public Library	CB190003	1,353,996	5,000,000	-	6,353,996	15,811	12,535	28,346	100,000	6,238,185	On Hold	01-Mar-24
Heritage Facilities Recapitalization	CB220002	-	500,000	-	500,000	-	-	-	100,000	400,000	Work-In-Progress-25%	On-Going Program
HFX City Hall & Grand Parade Restoration	CB180003	128,909	-	-	128,909	-	50,755	50,755	25,000	103,909	Work-In-Progress-25%	On-Going Program
Horizon Recreation Centre	CB220003	-	200,000	-	200,000	-	31,807	31,807	200,000	-	Design-Planning	-
HRM Depot Upgrades	CB200015	510,542	300,000	-	810,542	46,721	131,175	177,897	263,000	500,821	Design-Planning	On-Going Program
Hubbards Recreation Centre	CB000043	31,724	-	-	31,724	-	-	-	-	(0)	Closing Out Project Account	-
Keshan Goodman Library Renovations	CB190010	2,240,296	1,000,000	2,765,310	6,005,606	174,155	5,382,190	5,556,344	3,500,000	2,331,452	Work-In-Progress-25%	01-Jun-23
LeBrun Centre	CB190001	125,352	-	-	125,352	-	2,878	2,878	50,000	75,352	Work Complete	01-Sep-22
Mackintosh Depot Replacement	CB000089	(937,029)	7,100,000	-	6,162,971	3,503,321	729,728	4,233,049	-	2,659,650	Work-In-Progress-75%	02-Feb-23
Materials Recovery Facility Repairs	CW200002	539,810	451,000	-	990,810	137,886	1	137,887	444,000	546,810	Work-In-Progress-50%	On-Going Program
Metro Park Upgrades	CB000073	230,699	-	-	230,699	40,705	-	40,705	141,000	48,994	Work-In-Progress-75%	On-Going Program
Multi-District Facilities Upgrades	CB200001	2,717,264	2,000,000	-	4,717,264	1,136,589	885,249	2,021,837	808,000	2,772,675	Work-In-Progress-50%	On-Going Program
Mumford Transit Terminal Replacement	CB220004	-	100,000	-	100,000	-	-	-	100,000	-	Design-Planning	-
Ragged Lake Composting Recapitalization	CW000009	1,265,067	-	-	1,265,067	11,670	-	11,670	142,000	1,123,067	Work-In-Progress-25%	28-Feb-24
New/Expanded Transit Centre	CB000017	978,771	-	-	978,771	-	17,791	17,791	-	(0)	-	01-Jan-26
Ragged Lake Transit Centre Expansion	CB000125	7,146,380	-	-	7,146,380	526,190	924,467	1,450,657	2,500,000	4,646,380	Design-Planning	01-Apr-24
RBC Centre	CB200007	202,143	-	-	202,143	10,654	12,982	23,636	80,000	111,489	Work-In-Progress-25%	On-Going Program
Regional Library Facility Upgrades	CB200009	375,357	500,000	-	875,357	169,595	86,948	256,543	140,000	565,761	Work-In-Progress-50%	On-Going Program
Regional Park Washrooms	CB200010	2,514,492	600,000	-	3,114,492	1,187,480	1,501,591	2,689,070	1,515,000	412,013	Work-In-Progress-50%	On-Going Program
Roof Recapitalization	CB200005	436,229	900,000	-	1,336,229	74,191	242,839	317,030	550,000	712,038	Work-In-Progress-50%	On-Going Program

BUILDINGS/FACILITIES	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2022	Budget 2022/23	Budget Increases/ (Decreases)**	Budget Available September 30, 2022	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2023	Projected Work to Progress into 2023/24	Project Status	Estimated Project Completion Date
Sackville Sports Stadium	CB000060	253,608	1,500,000	-	1,753,608	11,791	211,491	223,282	-	1,741,817	On Hold	On-Going Program
Sambro/Harrietsfield Fire Station	CB000079	48,598	-	-	48,598	9,985	2	9,987	20,000	18,612	Work Complete	31-Mar-23
Scotiabank Centre	CB200008	1,172,265	1,300,000	-	2,472,265	399,317	775,147	1,174,463	1,550,000	522,949	Work-In-Progress-25%	On-Going Program
Sheet Harbour Fire Station	CB210018	400,000	500,000	-	900,000	-	-	-	-	900,000	Land Acquisition	26-Nov-26
Sheet Harbour Rec Centre	CB000080	1,466,955	-	-	1,466,955	3,233	40,276	43,508	-	1,463,723	Land Acquisition	26-Nov-26
Shubenacadie Canal Greenway Trail	CDG00493	30,571	-	-	30,571	-	-	-	-	30,571	Closing Out Project Account	On-Going Program
South Peninsula School Gym Enhancements	CB000084	460,000	-	-	460,000	-	-	-	-	460,000		
St Paul's Church Wall Restoration	CR000008	10,187	-	-	10,187	-	-	-	-	10,187	Closing Out Project Account	
St. Andrews Community Ctr. Renovation	CB000011	57,762	-	-	57,762	45,542	12,220	57,762	-	12,220	Work Complete	
Traffic Services Facility	CB220023	-	4,500,000	-	4,500,000	-	-	-	100,000	4,400,000	Design-Planning	
Transit Facility Investment Strategy	CB000016	884,446	650,000	-	1,534,446	258,721	760,738	1,019,459	1,100,000	434,446	Work-In-Progress-25%	On-Going Program
Transit Terminal Upgrade & Expansion	CB180126	1,988	-	-	1,988	-	926	926	712	(0)	Closing Out Project Account	
Upper Sackville Rec. Ctr Facility	CB000061	(275,525)	285,000	-	9,475	-	-	-	-	9,475	Closing Out Project Account	
Wharf Recapitalization	CB000087	2,206,036	-	-	2,206,036	733,651	280,322	1,013,973	500,000	972,385	Work-In-Progress-75%	On-Going Program
Woodside Ferry Terminal Upgrades	CB000042	919,759	-	350,000	1,269,759	560,779	292,459	853,237	1,200,000	69,759	Commissioning	01-Dec-22
Wrights Cove Terminal	CR000007	30,450	-	-	30,450	845	2,482	3,327	-	30,450	Design-Planning	
Youth Live Cart Storage Upgrades	CB220024	-	100,000	-	100,000	72,495	-	72,495	-	27,505	Work-In-Progress-75%	On-Going Program
Zatzman Sportsplex Revitalization	CB000006	115,892	-	-	115,892	-	-	-	-	(0)	Work Complete	31-Mar-23
<b>TOTAL BUILDINGS/FACILITIES</b>		<b>51,364,413</b>	<b>53,461,000</b>	<b>3,115,310</b>	<b>107,940,723</b>	<b>19,289,153</b>	<b>37,514,644</b>	<b>56,803,797</b>	<b>35,789,193</b>	<b>52,369,044</b>		

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

Capital Projection Summary  
For the First Quarter Ending September 30, 2022

BUSINESS/INDUSTRIAL PARKS	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2022	Budget 2022/23	Budget Increases/ (Decreases)**	Budget Available September 30, 2022	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2023	Projected Work to Progress into 2023/24	Project Status	Estimated Project Completion Date
Aerotech Business Park	CQ220001	-	2,500,000	58,804	2,558,804	-	-	-	-	2,558,804		
Aerotech Development	CQ000007	73,645	-	-	73,645	-	1,812	1,812	-	52,290		
Burnside & City of Lakes Industrial Park	CQ220002	-	26,250,000	-	26,250,000	480,350	3,162,735	3,643,085	480,350	26,250,000		01-Sep-23
Burnside and City of Lakes Development	CQ000008	31,430,701	-	-	31,430,701	11,043,137	19,062,806	30,105,943	11,043,137	20,305,912		
Burnside Phase 1-2-3-4-5 Development	CQ300741	488,142	-	-	488,142	-	-	-	-	488,142		
Business Parks Sign Renewal & Maint.	CQ000009	27,017	-	-	27,017	-	837	837	-	26,180		
Development Consulting	CQ000010	69,190	-	-	69,190	-	-	-	-	69,190		
Industrial Land Acquisition	CQ000012	4,391,926	-	-	4,391,926	-	4,732	4,732	-	4,387,194		
Lot Grading: Burnside & Bayers Lake	CQ200409	22,852	-	-	22,852	-	-	-	-	22,852		
Lot Inventory Repurchase	CQ000011	4,150,476	-	-	4,150,476	-	-	-	-	4,150,476		
Park Sign Renewal & Maintenance	CQ300745	109,948	-	-	109,948	-	246	246	-	109,702		
Ragged Lake Business Park	CQ220003	-	500,000	426,979	926,979	-	-	-	-	926,979		
<b>TOTAL BUSINESS/INDUSTRIAL PARKS</b>		<b>40,763,897</b>	<b>29,250,000</b>	<b>485,783</b>	<b>70,499,680</b>	<b>11,523,487</b>	<b>22,233,169</b>	<b>33,756,655</b>	<b>11,523,487</b>	<b>59,347,720</b>		

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

**Capital Projection Summary  
For the First Quarter Ending September 30, 2022**

BUSINESS SYSTEMS	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2022	Budget 2022/23	Budget Increases/ (Decreases)**	Budget Available September 30, 2022	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2023	Projected Work to Progress into 2023/24	Project Status	Estimated Project Completion Date
Digital Services	CI000001	265,435	250,000	-	515,435	-	7,373	7,373	444,000	71,435	Work-In-Progress-50%	On-Going Program
2020 Municipal Election-eVoting	CI190002	212,745	-	-	212,745	23,464	32,745	56,209	25,000	-	Closing Out Project Account	31-Jul-22
Access & Privacy Project	CI210011	152,000	-	-	152,000	51,071	90,415	141,486	152,000	-	Work-In-Progress-75%	01-Nov-22
Application Recapitalization	CI190009	337,295	220,000	-	557,295	123,439	87,483	210,922	400,000	157,295	Work-In-Progress-50%	On-Going Program
Business Intelligence Program	CI190010	219,387	334,000	-	553,387	117,645	-	117,645	545,000	8,387	Work-In-Progress-50%	On-Going Program
Contact Center Telephony Solution	CI990017	83,383	-	-	83,383	-	27,176	27,176	-	83,383	-	Q4 2022
Corporate Scheduling	CI210019	1,205,024	820,000	-	2,025,024	-	1,758,262	1,758,262	-	2,025,024	Design-Planning	01-Apr-24
Council Chamber's Technology Upgrade	CI990019	8,554	-	-	8,554	-	3,518	3,518	-	-	Closing Out Project Account	-
CRM Software Replacement	CI990020	650,092	-	-	650,092	-	-	-	100,000	550,092	Deferred	31-Mar-27
Cyber Security	CI200005	925,806	-	-	925,806	521,726	164,563	686,289	874,170	51,636	Work-In-Progress-50%	On-Going Program
Data Management and Process Review	CI990021	1,292	-	-	1,292	-	-	-	-	(0)	Work Complete	31-Mar-22
E-Agenda Software	CI220001	-	200,000	-	200,000	-	-	-	200,000	-	Design-Planning	01-Jun-23
Enterprise Content Management Program	CI990018	1,402,560	400,000	58,704	1,861,264	65,759	742,907	808,666	500,000	1,361,264	Design-Planning	01-Apr-24
Finance & HR Optimization	CI200002	10,596,906	10,000,000	(2,765,310)	17,831,596	5,377,428	2,764,183	8,141,611	4,571,783	13,259,813	Work-In-Progress-50%	01-Jul-25
Fixed Route Planning, Scheduling, & Oper	CM210013	3,253,601	-	-	3,253,601	349,122	706,610	1,055,733	600,000	2,653,601	-	-
Fleet SAP Interface Upgrades	CI190003	410,000	595,000	-	1,005,000	-	-	-	-	1,005,000	-	31-Mar-24
HRFE AVL Devices	CI190004	140,780	-	-	140,780	19,788	14,283	34,072	24,295	116,485	Work-In-Progress-75%	31-Mar-24
HRFE Dispatch Project	CI990027	274,426	-	-	274,426	-	-	-	100,000	174,426	Work-In-Progress-50%	31-Mar-24
HRFE FDM Review/Enhance	CI210012	50,000	150,000	-	200,000	-	-	-	-	200,000	On Hold	31-Mar-24
HRFE Fire Department Management Review	CI990028	32,841	-	-	32,841	-	-	-	-	32,841	On Hold	Unknown
HRFE Intelligent Dispatching	CI190005	25,000	100,000	-	125,000	-	-	-	125,000	-	Work-In-Progress-25%	31-Mar-25
HRFE Station Alerting	CI210013	375,000	450,000	-	825,000	-	312,858	312,858	712,858	112,142	Work-In-Progress-25%	31-Mar-25
HRP Cybersecurity Program	CI200006	83,824	-	-	83,824	21,287	10,178	31,465	83,824	(0)	Work-In-Progress-75%	-
HRP Digital Communications Intercept System	CI210017	459,000	-	-	459,000	457,972	-	457,972	457,972	1,028	Work Complete	-
HRP Interview Room Recording System	CI210018	235,000	-	-	235,000	11,627	175,637	187,264	235,000	-	Work-In-Progress-50%	-
HRP Intranet Refresh	CI220002	-	350,000	-	350,000	-	-	-	-	350,000	Design-Planning	31-Mar-24
HRP Records Management System Optimization	CI990023	856,245	-	-	856,245	118,365	189,310	307,674	320,000	536,245	Work-In-Progress-50%	25-Mar-25
HRP Security Monitoring Video Surveillance	CI210016	47,362	-	-	47,362	24,501	13,337	37,838	137,361	(89,999)	Work-In-Progress-50%	-
ICT Business Tools	CI200004	450,565	300,000	-	750,565	22,241	398,794	421,036	658,241	92,324	Work-In-Progress-50%	On-Going Program
ICT Infrastructure Recap	CI200003	1,592,406	500,000	-	2,092,406	475,505	1,416,366	1,891,872	1,886,950	205,456	Work-In-Progress-50%	On-Going Program
Identity & Access Management	CI210014	250,000	350,000	-	600,000	-	-	-	100,000	500,000	Design-Planning	01-Mar-25
IT Service Management	CI200001	460,533	-	-	460,533	26,072	148,678	174,750	400,000	60,533	Work-In-Progress-50%	On-Going Program
iVos Implementation	CI190006	360,713	110,000	-	470,713	20,991	33,146	54,137	54,136	416,577	-	TBD
Municipal Archives Storage	CI210015	200,000	-	-	200,000	-	-	-	-	200,000	-	01-Dec-23
Office 365 Migration	CI190007	58,704	-	(58,704)	-	-	-	-	-	-	Closing Out Project Account	-
Paratransit Technology	CM210012	808,874	-	-	808,874	8,874	405,736	414,610	400,000	408,874	-	-
Parking Technology	CI990031	248,038	225,000	-	473,038	547	271,388	271,935	271,388	201,650	-	01-Dec-23
Permitting Licensing & Compliance Solution	CI990013	2,079,989	650,000	-	2,729,989	715,496	1,083,976	1,799,472	2,161,219	0	Work-In-Progress-75%	01-Mar-23
Public WiFi	CI000021	142,722	100,000	-	242,722	-	20,662	20,662	-	242,722	On Hold	TBD
Recreation Services Software	CI000005	312,066	-	-	312,066	133,089	94,992	228,081	206,400	105,666	-	30-Nov-22
Road Disruption Mgmt Solution	CI190008	189,847	220,000	-	409,847	-	131,025	131,025	148,320	261,527	Work-In-Progress-50%	31-Mar-25
Situational Awareness	CI990035	60,071	-	-	60,071	-	691	691	60,071	0	Work-In-Progress-75%	31-Mar-23
Source Management	CI000016	42,354	-	-	42,354	31,208	10,220	41,428	40,000	2,354	-	30-Oct-22
Transit Fare Management	CM210011	2,121,430	-	-	2,121,430	-	521,430	521,430	200,000	1,921,430	-	-
Transit Recording Solution Upgrade	CM210014	142,572	-	-	142,572	34,569	33,322	67,891	80,000	62,572	-	-
Transit Technology Program	CM210010	1,358,695	-	-	1,358,695	525,012	173,576	698,588	800,000	558,695	-	-
<b>TOTAL BUSINESS SYSTEMS</b>		<b>33,183,137</b>	<b>16,324,000</b>	<b>(2,765,310)</b>	<b>46,741,827</b>	<b>9,276,799</b>	<b>11,844,841</b>	<b>21,121,640</b>	<b>18,074,988</b>	<b>27,900,478</b>		

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

**Capital Projection Summary**  
For the First Quarter Ending September 30, 2022

DISTRICT CAPITAL FUNDS	Project	Number	Budget				Expenditures			Projections	
			Budget Remaining at March 31, 2022	Budget 2022/23	Budget Increases/ (Decreases)**	Budget Available September 30, 2022	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2023	Projected Work to Progress into 2023/24
District 1 Project Funds	CCV02501, CCV02601		26,309	94,000	-	120,309	65,860	463	66,322	66,322	53,987
District 2 Project Funds	CCV02502, CCV02602		1,562	94,000	-	95,562	84,845	-	84,845	84,845	10,717
District 3 Project Funds	CCV02503, CCV02603		64,536	94,000	-	158,536	53,751	48,665	102,416	102,416	56,120
District 4 Project Funds	CCV02504, CCV02604		81,555	94,000	-	175,555	40,456	4,345	44,801	44,801	130,754
District 5 Project Funds	CCV02505, CCV02605		86,946	94,000	-	180,946	87,489	21,467	108,956	108,956	71,990
District 6 Project Funds	CCV02506, CCV02606		245,776	94,000	-	339,776	38,742	182,066	220,809	220,809	118,967
District 7 Project Funds	CCV02507, CCV02607		8,353	94,000	-	102,353	99,343	3,010	102,353	102,353	-
District 8 Project Funds	CCV02508, CCV02608		259,721	94,000	-	353,721	46,462	162,278	208,740	208,740	144,981
District 9 Project Funds	CCV02509, CCV02609		119,953	94,000	-	213,953	64,720	38,401	103,121	103,121	110,832
District 10 Project Funds	CCV02510, CCV02610		138,275	94,000	-	232,275	51,600	59,047	110,647	110,647	121,628
District 11 Project Funds	CCV02511, CCV02611		56,297	94,000	-	150,297	39,836	19,801	59,637	59,637	90,660
District 12 Project Funds	CCV02512, CCV02612		329,352	94,000	-	423,352	31,874	255,213	287,087	287,087	136,264
District 13 Project Funds	CCV02513, CCV02613		46,136	94,000	-	140,136	71,797	30,000	101,797	101,797	38,339
District 14 Project Funds	CCV02514, CCV02614		18,623	94,000	-	112,623	91,994	250	92,244	92,244	20,379
District 15 Project Funds	CCV02515, CCV02615		10,255	94,000	-	104,255	45,104	10,235	55,339	55,339	48,916
District 16 Project Funds	CCV02516, CCV02616		63,708	94,000	-	157,708	11,744	7,998	19,742	19,742	137,966
<b>TOTAL DISTRICT CAPITAL FUNDS</b>			<b>1,557,355</b>	<b>1,504,000</b>	<b>-</b>	<b>3,061,355</b>	<b>925,617</b>	<b>843,239</b>	<b>1,768,856</b>	<b>1,768,856</b>	<b>1,292,498</b>

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**Capital Projection Summary  
For the First Quarter Ending September 30, 2022**

OUTDOOR RECREATION	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2022	Budget 2022/23	Budget Increases/ (Decreases)**	Budget Available September 30, 2022	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2023	Projected Work to Progress into 2023/24	Project Status	Estimated Project Completion Date
Beazley Field Complex	CP000018	19,367	-	-	19,367	-	19,366	19,366	-	19,367		
Cemetery Upgrades	CP000020	3,956	650,000	-	653,956	3,436	650,000	653,436	8,436	645,519	Design-Planning	01-Jul-23
District 11 Community Integration Fund	CW200001	25,000	-	-	25,000	-	-	-	10,000	15,000	Public Consultation	31-Mar-24
Halifax Common Upgrades	CP200002	64,249	-	-	64,249	7,397	14,010	21,407	50,000	14,249	Work-In-Progress-50%	01-Jul-23
Off-Leash Dog Parks	CP200007	31,961	900,000	-	931,961	4,938	914,019	918,957	24,000	907,961	Design-Planning	01-Jul-23
Park Development - New	CP210013	79,332	790,000	-	869,332	7,578	790,502	798,080	578,000	291,332	Work-In-Progress-25%	01-Jul-23
Park Land Acquisition	CP200004	1,140,335	500,000	-	1,640,335	28,755	4,349	33,104	-	1,640,335	Land Acquisition	On-Going Program
Park Recapitalization	CP200001	3,374,854	6,090,000	412,143	9,876,997	2,200,371	5,732,573	7,932,944	7,650,000	2,226,997	Work-In-Progress-25%	On-Going Program
Peace & Friendship Park Improvements	CP000011	87,912	250,000	-	337,912	271	1,043	1,314	170,000	167,912	Public Consultation	31-Oct-23
Recreational Trails	CP190002	672,716	325,000	-	997,716	272,841	413,619	686,460	1,165,000	(167,284)	Design-Planning	01-Sep-23
Regional/Wilderness Park Development	CP000014	72,765	1,000,000	-	1,072,765	34,999	535,831	570,830	945,000	127,765	Work-In-Progress-25%	01-Sep-23
Shoreline Improvements/Water Access	CP180002	421,288	425,000	-	846,288	18,366	87,035	105,401	81,000	765,288	Design-Planning	01-Dec-23
Splash Pads	CP210008	809,338	-	-	809,338	722,463	60,500	782,964	809,000	338	Commissioning	01-Nov-22
<b>TOTAL OUTDOOR RECREATION</b>		<b>6,803,072</b>	<b>10,930,000</b>	<b>412,143</b>	<b>18,145,215</b>	<b>3,301,417</b>	<b>9,222,847</b>	<b>12,524,264</b>	<b>11,490,436</b>	<b>6,654,778</b>		

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**Capital Projection Summary  
For the First Quarter Ending September 30, 2022**

ROADS, ACTIVE TRANSPORTATION & BRIDGES	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2022	Budget 2022/23	Budget Increases/ (Decreases)**	Budget Available September 30, 2022	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2023	Projected Work to Progress into 2023/24	Project Status	Estimated Project Completion Date
Active Transportation	CR200001	4,138,631	4,400,000	-	8,538,631	806,797	4,830,494	5,637,291	3,233,879	5,304,752	Work-In-Progress-50%	On-Going Program
Barrington Street & Active Transportation	CT190007	661,048	-	-	661,048	-	-	-	-	661,048	Work Complete	
Bedford West Road Oversizing	CTU01006	4,307,708	3,250,000	-	7,557,708	3,794,878	3,253,934	7,048,813	3,340,000	4,217,708	Design-Planning	
Bridges	CR200003	2,162,943	3,000,000	-	5,162,943	1,342,107	1,387,283	2,729,389	3,242,095	1,920,848	Work-In-Progress-75%	On-Going Program
Burnside Connection to Highway 107	CT000013	-	4,000,000	-	4,000,000	-	-	-	-	4,000,000		31-Dec-23
Bus Stop Improvements	CM190002	194,230	1,000,000	-	1,194,230	33,332	751,335	784,667	800,000	394,230	Work-In-Progress-50%	On-Going Program
Cogswell Interchange Redevelopment	CT000007	9,374,089	16,030,000	-	25,404,089	10,106,571	85,707,132	95,813,703	41,507,095	(16,103,006)	Work-In-Progress-25%	01-Mar-26
Downtown Dart Infrastructure Renewal	CT190003	400,537	9,000,000	-	9,400,537	-	34,688	34,688	1,000,000	6,195,537		
Downtown Streetscapes - Argyle/Grafton	CD000002	205,439	-	-	205,439	-	14,848	14,848	205,000	439	Design-Planning	
Downtown Streetscapes-Spring Garden Road	CD000001	2,388,194	-	-	2,388,194	626,042	1,371,604	1,997,645	1,800,000	588,194	Work-In-Progress-75%	
Herring Cove Road	CT190005	500,000	-	-	500,000	-	-	-	-	500,000	Design-Planning	15-Dec-30
Rapid Transit Strategy Project Planning	CM000018	554,535	-	-	554,535	-	-	-	30,000	524,535	Design-Planning	
IMP Land Acquisition	CT190009	4,070,772	5,000,000	-	9,070,772	1,346,101	521,992	1,868,093	1,500,000	6,820,772	Land Acquisition	On-Going Program
Multi Modal Corridor: Bedford Highway	CT190008	168,097	-	-	168,097	11,240	31,884	43,124	73,000	95,097	Design-Planning	15-Dec-30
Multi Modal Corridor: Bayers Rd	CT200002	732,485	-	-	732,485	56,961	111,092	168,052	201,000	531,485	Land Acquisition	01-Dec-24
Multi Modal Corridor: Dutch Village Rd	CT200003	189,428	-	-	189,428	22,422	72,553	94,974	189,428	(0)	Design-Planning	15-Dec-24
Multi Modal Corridor: Robie & Young St	CT200006	600,531	-	-	600,531	-	300,266	300,266	125,000	475,531	Design-Planning	01-Dec-26
Multi Modal Corridor: Studies/Design	CT220001	-	500,000	-	500,000	12,916	485,665	498,581	300,000	200,000	Design-Planning	On-Going Program
Multi Modal Corridor: Windmill Rd	CT200005	200,000	-	-	200,000	-	-	-	-	200,000	Design-Planning	01-Dec-26
New Paving Streets-HRM Owned Roads	CR180006	359,314	-	-	359,314	-	-	-	-	359,314	Work Complete	On-Going Program
New Paving Subdivision Streets-Province	CR180007	1,300,128	-	-	1,300,128	140,912	-	140,912	-	1,300,128	Work Complete	On-Going Program
New Paving Subdivisions-Provincial Roads	CR210007	804,000	1,350,000	-	2,154,000	-	-	-	-	2,154,000	Work-In-Progress-75%	On-Going Program
Non-Accepted Streets Land Title Search	CR210012	394,973	-	-	394,973	5,783	-	5,783	394,973	0	Work-In-Progress-50%	On-Going Program
North Park Corridor Improvements	CT000001	3,821	-	-	3,821	-	-	-	-	-	Closing Out Project Account	
Other Related Road Works	CR200004	2,442,243	2,000,000	-	4,442,243	1,593,996	1,072,854	2,666,850	2,674,672	1,767,570		On-Going Program
Port Wallace Roadway Oversizing	CT220002	-	200,000	-	200,000	9,557	16,024	25,581	76,000	124,000	Design-Planning	01-Dec-26
Portland Street	CT190002	208,295	-	-	208,295	5,810	52,485	58,295	108,000	100,295	Design-Planning	15-Dec-30
Railway Crossing Improvements	CT000015	220,968	-	-	220,968	-	-	-	5,000	215,968	Work Complete	On-Going Program
Rainnie/Brunswick Complete Streets	CR210010	99,739	150,000	-	249,739	-	-	-	50,000	199,739	Design-Planning	15-Dec-24
Regional Centre AAA Bikeways	CR200007	1,138,939	6,695,000	22,744	7,856,683	353,317	3,571,046	3,924,362	3,877,114	3,979,569	Work-In-Progress-75%	On-Going Program
Road Ops & Construction - State of Good	CR200005	116,227	-	-	116,227	40,054	5,480	45,534	29,105	87,122	Transfer to Operating Budget	On-Going Program
Road Oversizing -Bedford South CCC	CTX01126	235,671	-	-	235,671	-	-	-	-	235,671		
Shearwater Connector - IMP	CT000016	50,910	-	-	50,910	-	154	154	-	50,910		15-Dec-30
Sidewalk Renewals	CR200002	1,067,981	2,000,000	-	3,067,981	514,580	2,236,736	2,751,315	2,467,500	600,481	Work-In-Progress-75%	On-Going Program
Street Recapitalization	CR200006	16,563,602	41,000,000	3,753,455	61,317,057	12,168,468	38,498,491	50,666,959	41,631,864	19,685,193	Work-In-Progress-75%	On-Going Program
Streetscape Renewal	CT200007	50,000	50,000	-	100,000	11,749	22,429	34,178	100,000	-		On-Going Program
Streetscaping	CT190001	365,452	400,000	-	765,452	21,530	168,245	189,776	120,000	645,452		On-Going Program
Tactical Urbanism	CT200008	320,038	300,000	-	620,038	76,530	307,012	383,543	90,000	530,038		On-Going Program
Transit Priority Measures	CM000009	421,862	-	-	421,862	1,228	47,743	48,970	46,500	375,362	Design-Planning	On-Going Program
West Bedford Park & Ride	CM200009	2,191,585	-	-	2,191,585	1,168,832	522,458	1,691,290	1,700,000	491,585	Commissioning	01-Jan-23
Windsor Street Exchange	CT190010	1,745,990	2,665,000	-	4,410,990	74,449	114,474	188,923	35,000	4,375,990		
<b>TOTALS ROADS, ACTIVE TRANSPORTATION &amp; BRIDGES</b>		<b>60,950,405</b>	<b>#####</b>	<b>3,776,199</b>	<b>167,716,605</b>	<b>34,346,162</b>	<b>145,510,399</b>	<b>179,856,561</b>	<b>110,952,226</b>	<b>53,805,558</b>		

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

**Capital Projection Summary  
For the First Quarter Ending September 30, 2022**

TRAFFIC & STREETLIGHTS	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2022	Budget 2022/23	Budget Increases/ (Decreases)**	Budget Available September 30, 2022	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2023	Projected Work to Progress into 2023/24	Project Status	Estimated Project Completion Date
Controller Cabinet & Detection	CT200004	363,833	370,000	-	733,833	-	291,081	291,081	654,000	79,833	Ordered	On-Going Program
Destination Signage Program	CTR00904	171,287	-	-	171,287	5,439	31,730	37,169	37,000	134,287	Work-In-Progress-50%	On-Going Program
Opticom Signalization System	CT190004	72,841	74,000	-	146,841	-	-	-	-	146,841		On-Going Program
Road Safety Improvement Program	CT190006	550,747	4,700,000	-	5,250,747	249,029	3,198,222	3,447,251	4,850,000	400,747	Work-In-Progress-50%	On-Going Program
Street Lighting	CT200001	254,429	250,000	-	504,429	-	14,895	14,895	400,000	88,575	Design-Planning	On-Going Program
Traffic Signal Installation	CT180007	43,338	-	-	43,338	-	-	-	-	43,338	Closing Out Project Account	On-Going Program
Traffic Signal Rehabilitation	CT180002	2,134	-	-	2,134	-	-	-	-	2,134	Closing Out Project Account	On-Going Program
Traffic Signal Re-Lamping Program	CT180003	18	550,000	-	550,018	-	-	-	-	550,018	Design-Planning	On-Going Program
<b>TOTAL TRAFFIC &amp; STREETLIGHTS</b>		<b>1,458,626</b>	<b>5,944,000</b>	<b>-</b>	<b>7,402,626</b>	<b>254,468</b>	<b>3,535,928</b>	<b>3,790,396</b>	<b>5,941,000</b>	<b>1,445,772</b>		

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**Capital Projection Summary  
For the First Quarter Ending September 30, 2022**

VEHICLES, VESSELS & EQUIPMENT	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2022	Budget 2022/23	Budget Increases/ (Decreases)**	Budget Available September 30, 2022	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2023	Projected Work to Progress into 2023/24	Project Status	Estimated Project Completion Date
Access-A-Bus Replacement	CM200001	21,286	1,385,000	-	1,406,286	4,517	-	4,517	-	1,406,286	Design-Planning	On-Going Program
Bus Maintenance Equipment Replacement	CM200005	464,209	360,000	-	824,209	9,390	299,879	309,269	659,000	165,209	Work-In-Progress-50%	On-Going Program
Conventional Bus Replacement	CM200006	1,021,683	-	-	1,021,683	1,296	33,783	35,080	-	-	Closing Out Project Account	On-Going Program
Electric Bus Procurement - Phase 1	CV210011	900,000	63,413,000	-	64,313,000	-	78,141,500	78,141,500	1,200,000	63,113,000	Design-Planning	31-Mar-24
Ferry and Terminal Security Capital Upgr	CV210007	76,913	125,000	-	201,913	4,968	10	4,978	93,000	104,928		On-Going Program
Ferry Overhaul and Capital Upgrades	CM200007	186,723	400,000	-	586,723	338,407	92,034	430,441	530,000	56,723		On-Going Program
Fire Fleet Expansion	CV220015	-	650,000	-	650,000	-	235,826	235,826	-	650,000	Work-In-Progress-25%	On-Going Program
Fire Fleet Replacement	CE200002	3,958,114	4,380,000	-	8,338,114	278,763	7,130,694	7,409,457	2,211,558	6,126,556	Work-In-Progress-75%	On-Going Program
Fire Services Equipment Replacement	CE200004	150,503	1,000,000	-	1,150,503	318,166	412,899	731,065	1,145,735	(0)	Work-In-Progress-50%	On-Going Program
Fire Services Water Supply	CE190001	122,551	96,000	-	218,551	6,646	12,787	19,433	110,000	8,551	Work-In-Progress-50%	On-Going Program
Fire/Rescue Boat Replacement	CE190006	10,687	-	-	10,687	7,373	1,428	8,801	-	10,687	Closing Out Project Account	
Heavy Urban Search & Rescue Equipment	CE200005	225,125	470,000	-	695,125	170,000	-	170,000	320,000	75,125	Work-In-Progress-50%	On-Going Program
HRP IES Console/Desk Unit Refresh	CE220001	-	270,000	-	270,000	-	-	-	270,000	-	Work-In-Progress-25%	31-Mar-26
Ice Resurfacer Replacement	CE190005	5,291	150,000	-	155,291	-	148,909	148,909	148,900	6,391	Work-In-Progress-75%	On-Going Program
MFTP Implementation Bus Expansion	CM180008	580,923	5,350,000	-	5,930,923	51,976	4,622,866	4,674,842	5,660,000	270,923	Work-In-Progress-75%	01-Oct-23
Mid-Life Bus Rebuild	CM200004	4,539	1,360,000	-	1,364,539	673,309	-	673,309	1,359,287	0	Work-In-Progress-50%	On-Going Program
Mill Cove Ferry Service	CV210013	1,634,607	-	-	1,634,607	684,745	457,805	1,142,550	1,200,000	434,607	Design-Planning	01-Dec-26
Municipal Fleet Expansion	CV210001	1,569,975	1,100,000	-	2,669,975	642,991	994,937	1,637,928	1,535,927	1,134,047	Work-In-Progress-50%	On-Going Program
Municipal Fleet Replacement	CE200001	1,645,387	3,170,000	-	4,815,387	1,232,103	3,341,764	4,573,867	3,476,329	1,339,059	Work-In-Progress-75%	On-Going Program
New/Replacement Green Carts	CW190001	178,311	562,000	-	740,311	283,312	260,688	544,000	607,000	133,311	Work-In-Progress-75%	On-Going Program
Police Fleet Replacement	CE200003	264,935	900,000	-	1,164,935	61,349	1,057,588	1,118,936	731,844	433,091	Work-In-Progress-75%	On-Going Program
Police Services Replacement Equipment	CE190002	248,756	500,000	-	748,756	259,648	103,724	363,372	748,756	(0)	Work-In-Progress-50%	On-Going Program
Rural Depots	CW200003	406,887	-	-	406,887	429,231	768	430,000	429,000	(22,113)	Work Complete	On-Going Program
Transit Strategies/Studies	CV210014	265,325	-	-	265,325	-	-	-	50,000	150,000	Design-Planning	On-Going Program
Transit Support Vehicle Expansions	CV220016	-	280,000	-	280,000	-	207,769	207,769	75,000	205,000	Ordered	On-Going Program
Transit Support Vehicle Replacement	CM200003	147,014	200,000	-	347,014	92,782	197,926	290,709	290,708	56,306	Ordered	On-Going Program
<b>TOTAL VEHICLES, VESSELS &amp; EQUIPMENT</b>		<b>14,089,744</b>	<b>86,121,000</b>	<b>-</b>	<b>100,210,744</b>	<b>5,550,971</b>	<b>97,755,585</b>	<b>103,306,556</b>	<b>22,852,044</b>	<b>75,857,687</b>		

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

Capital Projection Summary  
For the First Quarter Ending September 30, 2022

OTHER ASSETS	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2022	Budget 2022/23	Budget Increases/ (Decreases)**	Budget Available September 30, 2022	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2023	Projected Work to Progress into 2023/24	Project Status	Estimated Project Completion Date
Cultural Spaces	CP190001	322,135	250,000	-	572,135	35,948	51,920	87,868	454,000	118,135	Work-In-Progress-25%	On-Going Program
Dredging of Siltation Pond	CWU01092	360,000	-	-	360,000	-	-	-	-	360,000	Deferred	On-Going Program
Environmental Monitoring 101 Landfill	CW190004	351,208	657,000	-	1,008,208	50,008	134,394	184,402	610,000	398,208	Work-In-Progress-25%	On-Going Program
HalifACT Climate Action Plan	CB200012	1,774,347	9,960,000	75,000	11,809,347	249,947	3,495,978	3,745,924	3,956,097	7,853,250	Work-In-Progress-25%	31-Mar-30
HRM Public Art Commissions	CDG01135	14,307	-	-	14,307	-	11,732	11,732	28,614	(14,307)		On-Going Program
Sandy Lake Wastewater Oversizing	CSX01346	1,115	-	-	1,115	-	-	-	-	1,115		On-Going Program
Storm Sewer Upgrades	CR000001	9	-	-	9	-	9	9	-	9	Work Complete	On-Going Program
Urban Forestry Plan Implementation	CR210011	52,689	1,590,000	-	1,642,689	667,523	2,955	670,478	923,634	719,055	Work-In-Progress-75%	On-Going Program
Wastewater Oversizing	CT200009	1,900,000	-	-	1,900,000	-	-	-	1,900,000	-		On-Going Program
<b>TOTAL OTHER ASSETS</b>		<b>4,775,811</b>	<b>12,457,000</b>	<b>75,000</b>	<b>17,307,811</b>	<b>1,003,426</b>	<b>3,696,988</b>	<b>4,700,414</b>	<b>7,872,345</b>	<b>9,435,466</b>		

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

# **Attachment #9**

**Hospitality Expenses Summary  
April 1, 2022 to September 30, 2022**



# **Attachment #10**

**Mayor, Councillors and CAO's Expense Summary  
April 1, 2022 to September 30, 2022**

## Expenses for Reportable Individuals July - September 2022

Name	Local Travel	Out of Town Travel	Development/ Training	Meals & Other Miscellaneous Expenses	Total	YTD Total
Mayor Mike Savage	782	-	-	438	1,221	6,714
Councillor Cathy Deagle-Gammon	1,492	-	-	-	1,492	2,614
Councillor David Hendsbee	4,723	-	-	-	4,723	5,469
Councillor Becky Kent	-	-	422	-	422	979
Councillor Trish Purdy	-	144	-	-	144	3,009
Councillor Sam Austin	-	1,472	-	-	1,472	3,449
Councillor Tony Mancini	-	-	-	-	-	-
Councillor Waye Mason	-	-	-	-	-	159
Councillor Lindell Smith	-	-	-	-	-	2,932
Councillor Shawn Cleary	-	-	-	-	-	-
Councillor Kathryn Morse	-	-	-	-	-	-
Councillor Patty Cuttell	1,254	453	-	-	1,707	3,807
Councillor Iona Stoddard	-	144	-	-	144	2,753
Deputy Mayor Pam Lovelace	1,085	2,301	422	-	3,807	8,013
Councillor Lisa Blackburn	1,523	-	-	-	1,523	2,104
Councillor Paul Russell	391	144	422	-	956	3,670
Councillor Tim Outhit	-	-	-	-	-	-
CAO Jacques Dubé	-	4,659	-	99	4,758	7,000
<b>Total</b>	<b>11,250</b>	<b>9,317</b>	<b>1,265</b>	<b>537</b>	<b>22,369</b>	<b>52,671</b>

Conference fees:

NSFM Spring Conference, \$422 per Councillor