



P.O. Box 1749
Halifax, Nova Scotia
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Item No. 4
Halifax Regional Council
October 3, 2023

TO: Mayor Savage Members of Halifax Regional Council

SUBMITTED BY: Original Signed

Councillor Paul Russell, Chair, Audit and Finance Standing Committee

DATE: September 20, 2023

SUBJECT: **First Quarter 2023/24 Financial Report**

INFORMATION REPORT

ORIGIN

September 20, 2023 meeting of Audit and Finance Standing Committee, Item 13.2.1.

LEGISLATIVE AUTHORITY

Legislative Authority is outlined in the attached staff report dated August 18, 2023.

BACKGROUND

Audit and Finance Standing Committee received a staff recommendation report dated August 18, 2023 to consider 2023/24 first quarter financial report.

For further information refer to the attached staff report dated August 18, 2023.

DISCUSSION

Audit and Finance Standing Committee considered the staff report dated August 18, 2023 and approved the recommendation to Halifax Regional Council as outlined in this report.

FINANCIAL IMPLICATIONS

Financial implications are outlined in the attached staff report dated August 18, 2023.

RISK CONSIDERATION

Risk consideration is outlined in the attached staff report dated August 18, 2023.

COMMUNITY ENGAGEMENT

Meetings of the Audit and Finance Standing Committee are open to public attendance and members of the public are invited to address the Standing Committee for up to five (5) minutes during the Public Participation portion of the meeting. Meetings are live webcast on Halifax.ca. The agenda, reports, video, and minutes of the Standing Committee are posted on Halifax.ca.

For further information on Community Engagement refer to the attached staff report dated August 18, 2023.

ENVIRONMENTAL IMPLICATIONS

Environmental implications are outlined in the staff report dated August 18, 2023.

ATTACHMENTS

Attachment 1 – Staff recommendation report dated August 18, 2023.

A copy of this report can be obtained online at halifax.ca or by contacting the Office of the Municipal Clerk at 902.490.4210.

Report Prepared by: Dorothy Maponga, Legislative Assistant, Municipal Clerk's Office 902.478.2408

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

Item No. 13.2.1
Audit and Finance Standing Committee
September 20, 2023

TO: Chair and Members of Audit & Finance Standing Committee

SUBMITTED BY: **-ORIGINAL SIGNED-**

Cathie O'Toole, Chief Administrative Officer

DATE: August 18, 2023

SUBJECT: **First Quarter 2023/24 Financial Report**

ORIGIN

Staff has committed to provide Council with quarterly financial reports including:

- a report of the projected General Rate surplus/deficit by area;
- a report detailing District Capital expenditures in accordance with the District Capital Fund Policy approved by Council on July 31, 2007;
- a report detailing District Activity expenditures in accordance with the District Activity Policy approved by Council October 7, 2003;
- 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 First Quarter 2023/24 Financial Report to Regional Council for their information.

DISCUSSION

Operating Statement:

At June 30, 2023, HRM has projected a General Rate deficit of \$12,642,400.

The business units have a projected deficit of \$9.3M and Fiscal Services has a projected deficit of \$3.4M.

The projected deficit is primarily due to increased building, utilities and equipment costs exceeding what was budgeted, a decrease in deed transfer tax revenue due to decreased activity in the residential real estate market and expenses associated with the Tantallon wildfire response. This is partially offset by a decrease in compensation and benefits.

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 \$1.5M of the \$3.2M 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 \$36.5K 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. \$593K has been spent, against revenues of \$514K leaving a surplus of \$1.2M.

Reserves Statement:

The reserve balances at June 30, 2023 are \$464.5M, with projected closing balance at March 31, 2023 of \$260.6M. Of this balance, \$56.8M 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 \$38.5M at June 30, 2023.

Capital Projection Summary:

The Capital Projection Summary is included as Attachment #8. For the three-month period ended June 30, 2023 actual expenditures in these projects were \$29.7M, and there is an additional projected spend \$262.6M on these projects in Fiscal 2023/24, resulting in a projected work in progress at year-end of \$791.5M.

Hospitality Expenses Summary:

The quarterly Hospitality Expenses Summary is included as Attachment #9. For the three-month period ended June 30, 2023 there were \$4,757 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, Councillors and CAO for the quarter.

FINANCIAL IMPLICATIONS

Financial implications are outlined within the Discussion section and attachments.

RISK CONSIDERATION

No risks identified.

COMMUNITY ENGAGEMENT

No community engagement 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, 2024.
2. Explanations of Projected Operating Results.
3. Report of Expenditures in the Councillors' District Capital Funds to June 30, 2023.
4. Report of Expenditures in the Councillors' District Activity Funds to June 30, 2023.
5. Report of Changes in the Recreation Area Rate Accounts to June 30, 2023.
6. Halifax Regional Municipality Reserve Funds Projected to March 31, 2024.
7. Accounts Receivable as at June 30, 2023.
8. Capital Projection Summary Projected to March 31, 2024.
9. Quarterly Hospitality Expenses Summary, April 1, 2023 to June 30, 2023.
10. Mayor, Councillors' and CAO's Expense Summary, April 1, 2023 to June 30, 2023.

A copy of this report can be obtained online at 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

Attachment #1

**Halifax Regional Municipality
Operating Results Projected to March 31, 2024**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2023 to June 30, 2023

Business Unit & Fiscal Services	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	16,094,400	14,257,300	1,837,100	3,452,429	24.2%	10,804,871	4,631,719
Community Safety	3,618,800	6,226,900	(2,608,100)	284,328	4.6%	5,942,572	145,056
Finance & Asset Management	15,347,400	15,395,310	(47,910)	4,879,779	31.7%	10,515,531	4,469,060
Fire & Emergency	84,223,600	85,382,900	(1,159,300)	21,501,612	25.2%	63,881,288	19,312,881
Fiscal	(582,868,900)	(579,488,900)	(3,380,000)	(320,183,444)	55.3%	(259,305,456)	96,984,160
Halifax Regional Police	94,622,400	95,427,500	(805,100)	25,727,930	27.0%	69,699,570	22,437,712
Halifax Transit	60,262,200	60,280,400	(18,200)	7,205,783	12.0%	53,074,617	23,722,130
Human Resources	9,007,900	9,004,000	3,900	2,145,106	23.8%	6,858,894	1,829,344
Information Technology	32,767,300	34,211,900	(1,444,600)	11,451,264	33.5%	22,760,636	9,109,224
Legal & Legislative Services	8,701,900	8,923,700	(221,800)	2,284,754	25.6%	6,638,946	2,123,389
Library	23,537,000	23,537,000	-	5,411,896	23.0%	18,125,104	6,023,487
Office of the Auditor General	1,195,700	1,195,700	-	329,308	27.5%	866,392	287,196
Outside Police BU (RCMP)	33,019,200	35,716,500	(2,697,300)	8,750,084	24.5%	26,966,416	(6,682,700)
Parks & Recreation	33,971,500	33,965,700	5,800	10,604,832	31.2%	23,360,868	9,660,036
Planning & Development	13,753,900	13,283,900	470,000	1,491,452	11.2%	11,792,448	2,745,836
Property, Fleet & Environment	48,507,400	50,598,400	(2,091,000)	11,061,095	21.9%	39,537,305	10,128,969
Public Works	104,238,300	104,724,148	(485,848)	19,696,558	18.8%	85,027,590	19,081,925
Total	-	12,642,358	(12,642,358)	(183,905,234)		196,547,592	226,009,424

Halifax Regional Municipality
Operating Results - Revenue
For the Period from April 1, 2023 to June 30, 2023

Business Unit Revenue	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	(3,712,700)	(4,208,000)	495,300	(1,656,382)	39.4%	(2,551,618)	(249,537)
Community Safety	(1,156,900)	(1,906,900)	750,000	(446,142)	23.4%	(1,460,758)	(93,044)
Finance & Asset Management	(4,820,600)	(5,215,600)	395,000	(621,255)	11.9%	(4,594,345)	(524,511)
Fire & Emergency	(768,700)	(1,558,700)	790,000	(1,136,309)	72.9%	(422,391)	(469,762)
Halifax Regional Police	(13,647,700)	(13,416,600)	(231,100)	(3,454,928)	25.8%	(9,961,672)	(3,189,695)
Halifax Transit	(71,191,200)	(71,196,200)	5,000	(34,523,326)	48.5%	(36,672,874)	(7,621,865)
Human Resources	(80,000)	(80,000)	-	(20,000)	25.0%	(60,000)	(20,000)
Information Technology	(8,600)	(7,600)	(1,000)	(1,865)	24.5%	(5,735)	570
Legal & Legislative Services	(369,700)	(369,700)	-	(39,869)	10.8%	(329,831)	(60,767)
Library	(5,960,300)	(5,960,300)	-	(1,623,859)	27.2%	(4,336,441)	(1,448,299)
Office of the Auditor General	-	-	-	-	0.0%	-	-
Parks & Recreation	(15,910,000)	(16,191,300)	281,300	(3,994,112)	24.7%	(12,197,188)	(3,065,052)
Planning & Development	(11,180,000)	(13,393,000)	2,213,000	(4,154,594)	31.0%	(9,238,406)	(2,358,319)
Property, Fleet & Environment	(2,351,600)	(2,354,300)	2,700	(564,624)	24.0%	(1,789,677)	(550,484)
Public Works	(19,881,000)	(20,497,600)	616,600	(3,875,812)	18.9%	(16,621,788)	(2,875,924)
Total	(151,039,000)	(156,355,800)	5,316,800	(56,113,075)	35.9%	(100,242,725)	(22,526,689)

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	(1,619,850)	(1,619,900)	50	(768,366)	47.4%	(851,534)	-
Corrections Services	(6,775,800)	(6,775,800)	-	(4,012,132)	59.2%	(2,763,668)	-
Deed Transfer	(76,000,000)	(66,000,000)	(10,000,000)	(12,218,511)	18.5%	(53,781,489)	(20,909,445)
Fire Protection	(8,029,300)	(8,029,300)	-	(4,769,781)	59.4%	(3,259,519)	-
Government Grants	(3,600,000)	(3,707,800)	107,800	-	0.0%	(3,707,800)	-
Grants in Lieu	(45,509,900)	(45,509,900)	-	(16,490,070)	36.2%	(29,019,830)	(15,437,001)
Insurance	(500,000)	(500,000)	-	118,823	-23.8%	(618,823)	(22,814)
Investment, Interest and Misc. Revenue	(18,297,500)	(18,797,500)	500,000	(11,593,609)	61.7%	(7,203,891)	(2,418,723)
Mandatory Education	(173,705,300)	(173,705,300)	-	(90,417,686)	52.1%	(83,287,614)	-
Metro Housing Authority	(4,311,900)	(4,311,900)	-	(2,777,774)	64.4%	(1,534,126)	-
Other Fiscal Services	(265,000)	(265,000)	-	(12,029,655)	4539.5%	11,764,655	(4,286,884)
Property Tax, Tax Agreements and HW Dividend	(640,245,900)	(641,227,800)	981,900	(304,007,049)	47.4%	(337,220,751)	(9,387,714)
Property Valuation Services	(7,391,700)	(7,391,700)	-	(4,012,132)	54.3%	(3,379,568)	-
Recoverable Debt	(15,251,800)	(15,325,800)	74,000	(236,745)	1.5%	(15,089,055)	141,330
Stormwater Right of Way	(6,122,500)	(6,122,500)	-	(3,039,369)	49.6%	(3,083,131)	1,063,662
Supplementary Education	(13,440,600)	(13,440,600)	-	(7,610,602)	56.6%	(5,829,998)	-
Transfers to (from) Reserves	(450,000)	(450,000)	-	-	0.0%	(450,000)	-
Total	(1,021,517,050)	(1,013,180,800)	(8,336,250)	(473,864,657)	46.8%	(539,316,143)	(51,257,589)

Grand Total	(1,172,556,050)	(1,169,536,600)	(3,019,450)	(529,977,732)	41.3%	(639,558,868)	(73,784,278)
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Halifax Regional Municipality
Operating Results - Expenses
For the Period from April 1, 2023 to June 30, 2023

Business Unit Expenses	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	19,807,100	18,465,300	1,341,800	5,108,811	27.7%	13,356,489	4,881,256
Community Safety	4,775,700	8,133,800	(3,358,100)	730,470	9.0%	7,403,330	238,100
Finance & Asset Management	20,168,000	20,610,910	(442,910)	5,501,034	26.7%	15,109,876	4,993,571
Fire & Emergency	84,992,300	86,941,600	(1,949,300)	22,637,920	26.0%	64,303,680	19,782,643
Halifax Regional Police	108,270,100	108,844,100	(574,000)	29,182,858	26.8%	79,661,242	25,627,408
Halifax Transit	131,453,400	131,476,600	(23,200)	41,729,108	31.7%	89,747,492	31,343,995
Human Resources	9,087,900	9,084,000	3,900	2,165,106	23.8%	6,918,894	1,849,344
Information Technology	32,775,900	34,219,500	(1,443,600)	11,453,128	33.5%	22,766,372	9,108,655
Legal & Legislative Services	9,071,600	9,293,400	(221,800)	2,324,624	25.0%	6,968,776	2,184,157
Library	29,497,300	29,497,300	-	7,035,755	23.9%	22,461,545	7,471,786
Office of the Auditor General	1,195,700	1,195,700	-	329,308	27.5%	866,392	287,196
Outside Police BU (RCMP)	33,019,200	35,716,500	(2,697,300)	8,750,084	24.5%	26,966,416	(6,682,700)
Parks & Recreation	49,881,500	50,157,000	(275,500)	14,598,944	29.1%	35,558,056	12,725,088
Planning & Development	24,933,900	26,676,900	(1,743,000)	5,646,047	21.2%	21,030,853	5,104,155
Property, Fleet & Environment	50,859,000	52,952,700	(2,093,700)	11,625,719	22.0%	41,326,981	10,679,453
Public Works	124,119,300	125,221,748	(1,102,448)	23,572,370	18.8%	101,649,379	21,957,849
Total	733,907,900	748,487,058	(14,579,158)	192,391,284	25.7%	556,095,774	151,551,954

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	1,619,850	1,619,900	(50)	(331,941)	-20.5%	1,951,841	(666,733)
Capital From Operating	62,779,000	62,779,000	-	62,759,667	100.0%	19,333	65,919,650
Corrections Services	6,775,800	6,775,800	-	1,547,171	22.8%	5,228,629	1,824,112
District Activity Fund	72,000	72,000	-	34,421	47.8%	37,579	16,340
Fire Protection	8,029,300	8,029,300	-	(2,693,575)	-33.5%	10,722,875	(1,884,031)
Government Grants	-	-	-	-	0.0%	-	-
Grants & Tax Concessions	8,729,000	8,729,000	-	476,537	5.5%	8,252,463	440,653
Halifax Convention Centre	7,540,000	7,540,000	-	885,000	11.7%	6,655,000	(2,821,600)
Insurance	6,322,900	6,322,900	-	5,129,074	81.1%	1,193,826	2,478,780
Investment, Interest and Misc. Revenue	560,000	710,000	(150,000)	32,447,427	4570.1%	(31,737,427)	113,087
Mandatory Education	173,705,300	173,705,300	-	39,564,644	22.8%	134,140,656	39,458,938
Metro Housing Authority	4,311,900	4,311,900	-	(3,962,976)	-91.9%	8,274,876	(4,089,183)
Other Fiscal Services	31,400,400	26,878,100	4,522,300	328,049	1.2%	26,550,051	6,917,054
Property Tax, Tax Agreements and HW Dividend	3,690,600	3,690,600	-	1,824,542	49.4%	1,866,058	1,861,421
Property Valuation Services	7,391,700	7,391,700	-	3,821,028	51.7%	3,570,672	3,689,838
Recoverable Debt	15,571,200	15,251,800	319,400	(744,937)	-4.9%	15,996,737	987,718
Retirement, Benefits & Other LTD	3,280,000	2,780,000	500,000	188,907	6.8%	2,591,093	319,856
Stormwater Right of Way	6,122,500	6,122,500	-	444,418	7.3%	5,678,082	271,440
Supplementary Education	13,440,600	13,440,600	-	3,396,864	25.3%	10,043,736	3,022,321
Tax Supported Debt	36,648,900	36,884,300	(235,400)	(984,909)	-2.7%	37,869,209	20,877,087
Transfers to (from) Reserves	38,657,200	38,657,200	-	9,551,800	24.7%	29,105,400	9,505,000
Valuation Allowance	2,000,000	2,000,000	-	-	0.0%	2,000,000	-
Total	438,648,150	433,691,900	4,956,250	153,681,213	35.4%	280,010,687	148,241,749

Grand Total	1,172,556,050	1,182,178,958	(9,622,908)	346,072,497	30.6%	836,106,461	299,793,703
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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 June 30, 2023

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
Office of the Auditor General	Net zero impact of immaterial non-compensation adjustments	-
Total Auditor General		-
CAO	Projected surplus in revenue due to secondments to the Province and the Port.	395,600
	Projected surplus in compensation and benefits which includes DCAO no longer required, positions moving to other business units and unexpected vacancies (a portion of which will be used in Community Safety (\$895.6K), and Legal & Legislative Services (\$121.8K)). These amounts are offset by various adjustments including overstaffs to cover the secondments.	966,500
	Projected surplus due to legal fees budget for the Board of Police Commissioners moving to Legal & Legislative Services.	100,000
	Projected surplus due to the JustFood program and the Navigator program moving to Community Safety.	390,000
	Projected deficit due to support required for media briefings during the wildfires.	(36,100)
	Projected surplus due to another \$13K moving to Community safety and other non-compensation adjustments.	21,100
Total CAO		1,837,100
Community Safety	Surplus in revenue due to funding from a provincial grant for a drop-in centre (costs in other goods).	750,000
	Deficit in compensation and benefits is primarily due to staffing requirements for setting up admin in Community Safety (with transfers from CAO, GREA and Parks).	(1,158,400)
	Deficit in contract services due to increased fencing and security costs related to the Tantallon wildfire and requirements for water in Homelessness.	(389,000)
	Deficit in building costs due to higher than expected costs for site cleanup.	(200,000)
	Deficit in office supplies due to increase delivery costs of water.	(9,000)
	Deficit in other goods and services is due to increased costs of advertising campaigns/meal costs, costs for the drop-in centre and increased funding for program costs.	(903,000)
	Deficit in other fiscal is due to costs for egress and culverts related to the Tantallon wildfire.	(698,700)
Total Community Safety		(2,608,100)
Halifax Regional Fire & Emergency	Projected deficit in compensation and benefits due to overtime for Tantallon wildfire response.	(673,200)
	Projected increase in training overtime for two recruit intakes.	(79,200)
	Projected deficit in transfers to capital due to the emergency purchase of bunker gear for Tantallon wildfire response approved by CAO.	(376,900)
	Projected deficit in recruiting due to expenses for onboarding of last intake and recruiting of new class.	(30,000)
Total Halifax Regional Fire & Emergency		(1,159,300)
Finance & Asset Management	Projected surplus in revenue due to secondment to the province, increased false alarm revenue, and increased tax administration fee revenue.	395,000
	Projected increase in compensation and benefits due to overstaffed positions, including the secondment to the province, offset by vacancies throughout departments.	(367,200)
	Projected increase in property survey fees due to legal services working on a large volume of problem tax files that require boundary surveys to attempt collection through tax sale.	(55,000)
	Net impact of immaterial non-compensation adjustments.	(20,700)
Total Finance & Asset Management		(47,900)
Human Resources	Projected surplus in compensation and benefits primarily related to vacancies in senior level positions. This was partially offset by a number of overstaffed positions.	78,400
	Projected deficit in professional fees related to increased contract cost of the employee & family assistance program.	(12,000)
	Projected deficit in recruiting related to new LinkedIn recruiter license and additional spending on job/career fair activities.	(45,600)
	Net impact of immaterial non-compensation adjustments.	(16,900)
Total Human Resources		3,900
Information Technology	Projected deficit in compensation and benefits primarily related to IT divisions operating at a full complement of staff, or the expectation to be fully staffed during the year.	(609,550)
	Projected deficit in computer software and support agreements primarily due to increased SAP costs (including economic change adjustments).	(475,400)
	Projected deficit in telephone/cable due to higher mobility charges as a result of increased usage.	(327,150)
	Net impact of immaterial non-compensation adjustments.	(32,500)
Total Information Technology		(1,444,600)
Legal & Legislative Services	Projected deficit for legal fees and compensation costs for the Board of Police Commissioners. The expenses are offset in CAO where they were originally budgeted.	(221,800)
Total Legal & Legislative Services		(221,800)

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending June 30, 2023

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
Public Works	Projected surplus in revenue expected from Divert NS.	\$610,000
	Projected deficit in revenue related to sales of recyclables due to weaker recyclables commodity pricing than budgeted.	(\$300,000)
	Projected surplus in compensation and benefits mainly related to vacant positions.	\$230,800
	Projected deficit in overtime (\$25.9K) and contract services (\$115K) as a result of the Tantallon wildfire response in the Solid Waste division.	(\$140,900)
	Projected deficit related to contracted asphalt work being greater than budgeted.	(\$125,000)
	Projected deficit due to the new contract for the household special waste program being greater than budgeted.	(\$586,100)
	Projected deficit due to vehicle rentals required and leased vehicle parking spots.	(\$31,000)
	Projected deficit due to various expenses in the sign shop being greater than budgeted.	(\$51,300)
	Projected deficit for annual maintenance agreements with external parties.	(\$70,000)
	Net impact of immaterial non-compensation adjustments.	(\$22,300)
Total Public Works		(485,800)
Halifax Transit	Projected deficit in compensation due to increase in other allowances.	(2,000)
	Projected deficit in contract services due to increased security requirements for off-duty officers.	(150,000)
	Projected deficit in equipment due to requirements for technical services projects.	(10,000)
	Projected deficit in lubricants due to an increased requirement.	(10,000)
	Projected deficit in building costs due to increased costs (reallocated from repairs and maintenance).	(37,000)
	Projected deficit in vehicle expenses due to increased costs of Rita Joe drydocking offset partially by reallocation of repairs and maintenance.	(32,200)
	Projected surplus in vehicle expenses due to decreased fuel price for diesel (\$1.00 average cost versus \$1.56 in budget).	227,000
	Net impact of immaterial non-compensation adjustments.	(4,000)
Total Halifax Transit		(18,200)
Planning & Development	Projected surplus in revenue due to increases in fees impacting development permits, zoning fees, variance fees and sales of services fees.	305,000
	Projected deficit in revenue related to variance fees due to decline in volumes.	(5,000)
	Projected surplus in revenue related to license and permits being higher than budgeted.	175,000
	Projected deficit due to the purchase of specialized software to run on network.	(5,000)
Total Planning & Development		470,000
Parks & Recreation	Projected surplus in revenue due to gift for parks, summer grants, program bookings and rental revenue.	251,800
	Projected deficit in compensation due mainly to casual wages.	(92,400)
	Projected deficit in external service due to general increases in cost including grass cutting. This is partially offset by decrease in goods and services.	(220,400)
	Projected deficit in supplies due to uniform and program supplies.	(46,200)
	Projected surplus in goods and services to partially offset increase in external services.	78,300
	Projected surplus in other fiscal due to unbudgeted transfer of interest earned on Cemetery Trusts.	109,000
	Projected deficit in HRM 4Pad attributable to increase in contract service. This is partially offset by increase in revenue.	(13,600)
	Projected deficit in RBC Centre due to decrease in revenue and increase in building cost.	(24,900)
	Net impact of immaterial non-compensation adjustments.	(35,800)
Total Parks & Recreation		5,800

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending June 30, 2023

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
Halifax Regional Police	Projected deficit in revenue due to a secondment with another policing agency ending unexpectedly.	(98,900)
	Projected deficit in revenue due to a net decrease in expected service fee volumes for provincial 911 call-taking transfers and summary offence ticket services.	(132,200)
	Projected net savings in compensation and benefits due to attrition and turnover factors, decrease in court time, offset by overtime increases in Patrols, Criminal Investigations, Prisoner Care and Integrated Emergency Services.	173,000
	Projected deficit in office due to an increase in software licenses initially purchased and funded the past 2 years provincially, that have been determined necessary to retain for investigative efforts.	(110,000)
	Projected deficit in supplies due to additional uniform and patrol supplies requirements for existing and new hires; all impacted by inflationary factors.	(168,100)
	Projected deficit in building costs due to necessary structural re-configurations to existing operational office spaces.	(50,000)
	Projected deficit in out of town travel costs due to increase in training/conferences after 2-year long COVID 19 pandemic impacted scheduling, investigations and ceremonial funerals; all impacted by inflationary factors.	(168,900)
	Projected deficit in training & conferences due to increased training requirements/supplies after 2-year long COVID 19 pandemic impacted scheduling; all impacted by inflationary factors.	(250,000)
Total Halifax Regional Police		(805,100)
Properties, Fleet & Environment	Projected surplus in compensation and benefits due to delay in hiring HalifaxACT positions, offset by increased overtime in Fleet.	237,200
	Projected deficit in external services due to new security at Alderney, cost shared with Alderney Landing \$37.5K; and a 22-23 Nustadia invoice posted in 23-24 \$41K.	(84,000)
	Projected deficit in supplies due to extra cleaning in preparation for building inspections.	(11,000)
	Projected deficit in facility utilities - underbudgeted from the rising cost of fuel.	(1,200,000)
	Projected deficit in building expenses due to the budget requiring right sizing from the rising costs of parts and building maintenance.	(250,000)
	Projected deficit in equipment and communications due to the budget requiring right sizing from inflation and new buildings in the inventory. Also increase in Fleet parts due to the delay in receiving new vehicles, therefore, increased maintenance on the current fleet.	(210,500)
	Projected deficit in vehicle expense due to the need to contract out with current staff vacancies, delay in receiving new police vehicles resulting in additional repairs on aging fleet and various major repairs occurring primarily in emergency fleet.	(548,000)
	Projected deficit in training for HalifaxACT for new employees.	(20,500)
	Net impact of immaterial non-compensation adjustments.	(4,200)
Total Properties, Fleet & Environment		(2,091,000)
Outside Police (RCMP)	Projected deficit in Outside Police; this is completely offset with the budget being in Fiscal Services.	(2,697,300)
Total Outside Police (RCMP)		(2,697,300)
Library	Net zero impact of immaterial non-compensation adjustments	-
Total Library		-
TOTAL BUSINESS UNIT VARIANCE		(9,262,300)

FISCAL SERVICES VARIANCE ANALYSIS		
Fiscal Services	Deed Transfer Tax - Deed transfer taxes are expected to be below budget due to a continuing decrease in activity in the residential real estate market.	(10,000,000)
	Government Grants - HRM's portion of the Nova Scotia Power HST Offset received from the Province of Nova Scotia was more than anticipated.	107,800
	Retirement, Benefits & Other LTD - Surplus is expected in the retirement allowance due to increase in interest rates.	500,000
	Investment, Interest and Misc. Revenue - Projected surplus in SOT revenue due to trend to date (\$500K); partially offset by bank charges due to higher-than-anticipated transaction fees for the Planning & Development on-line payment solution as well as other increased monthly fees (\$150K).	350,000
	Other Fiscal Services - Surplus due to the removal of the Outside Police (RCMP) budget, this is offset in Outside Police (RCMP) projections.	2,697,300
	Other Fiscal Services - Projected surplus in compensation and benefits primarily related to collective agreements.	1,825,000
	Property Tax, Tax Agreements and HW Dividend - Tax agreements higher than budgeted due to increase for Nova Scotia Power Inc. (\$1.1M), Heritage Gas (\$65.3K); partially offset by lower than budgeted amount for Bell Aliant (\$199.5K).	981,900
	Recoverable Debt - Projected surplus relates to the offsetting transfer from reserves budget to cover strategic initiative debt projects was removed in error (\$319.4K), and interest related to the Fall River LIC (\$74K) is not required to cover offsetting debt interest so will become part of the general rate instead of carrying forward to future years.	393,400
	Tax Supported Debt - The debenture discount related to this debt was removed from the budget in error.	(235,400)
TOTAL FISCAL SERVICES PROJECTED SURPLUS/(DEFICIT)		(3,380,000)
GRAND TOTAL		(\$12,642,300)

Attachment #3

**Report of Expenditures in the Councillors'
District Capital Funds to June 30, 2023**

Summary Councillors' District Capital Funds

April 1, 2023 to June 30, 2023

	Carry Forward from Previous Years' Budgets	Current Year Budget	Total Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Cathy Deagle-Gammon	14,112.82	94,000.00	108,112.82	35,135.98	24,463.58	59,599.56	48,513.26
DISTRICT 2 - David Hendsbee	0.00	94,000.00	94,000.00	63,106.69	7,400.00	70,506.69	23,493.31
DISTRICT 3 - Becky Kent	61,061.72	94,000.00	155,061.72	26,900.00	50,448.99	77,348.99	77,712.73
DISTRICT 4 - Trish Purdy	110,670.96	94,000.00	204,670.96	29,345.92	26,081.31	55,427.23	149,243.73
DISTRICT 5 - Sam Austin	43,484.13	94,000.00	137,484.13	6,945.98	50,518.74	57,464.72	80,019.41
DISTRICT 6 - Tony Mancini	236,220.68	94,000.00	330,220.68	93,581.96	60,914.40	154,496.36	175,724.32
DISTRICT 7 - Wayne Mason	3,009.63	94,000.00	97,009.63	82,500.00	3,009.63	85,509.63	11,500.00
DISTRICT 8 - Lindell Smith	291,759.37	94,000.00	385,759.37	30,199.73	184,531.82	214,731.55	171,027.82
DISTRICT 9 - Shawn Cleary	135,432.70	94,000.00	229,432.70	40,945.98	52,484.38	93,430.36	136,002.34
DISTRICT 10 - Kathryn Morse	138,196.88	94,000.00	232,196.88	33,158.18	96,702.59	129,860.77	102,336.11
DISTRICT 11 - Patti Cuttell	98,533.68	94,000.00	192,533.68	24,174.73	21,787.38	45,962.11	146,571.57
DISTRICT 12 - Iona Stoddard	378,338.57	94,000.00	472,338.57	11,445.98	156,713.36	168,159.34	304,179.23
DISTRICT 13 - Pam Lovelace	54,302.71	94,000.00	148,302.71	62,436.00	31,256.89	93,692.89	54,609.82
DISTRICT 14 - Lisa Blackburn	4,828.85	94,000.00	98,828.85	37,489.13	2,747.86	40,236.99	58,591.86
DISTRICT 15 - Paul Russell	29,408.10	94,000.00	123,408.10	22,719.84	10,235.00	32,954.84	90,453.26
DISTRICT 16 - Tim Outhit	112,770.39	94,000.00	206,770.39	18,146.27	114,855.30	133,001.57	73,768.82
Total	1,712,131.19	1,504,000.00	3,216,131.19	618,232.37	894,151.23	1,512,383.60	1,703,747.59

Attachment #4

**Report of Expenditures in the Councillors'
District Activity Funds to June 30, 2023**

SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS**April 1, 2023 to June 30, 2023**

Orders	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Budget	Available
DISTRICT 1 - Cathy Deagle-Gammon	1,925.00	-	1,925.00	4,500.00	2,575.00
DISTRICT 2 - David Hendsbee	757.17	-	757.17	4,500.00	3,742.83
DISTRICT 3 - Becky Kent	690.00	-	690.00	4,500.00	3,810.00
DISTRICT 4 - Trish Purdy	900.00	-	900.00	4,500.00	3,600.00
DISTRICT 5 - Sam Austin	2,170.00	-	2,170.00	4,500.00	2,330.00
DISTRICT 6 - Tony Mancini	1,650.00	2,100.00	3,750.00	4,500.00	750.00
DISTRICT 7 - Waye Mason	3,176.75	-	3,176.75	4,500.00	1,323.25
DISTRICT 8 - Lindell Smith	3,350.00	-	3,350.00	4,500.00	1,150.00
DISTRICT 9 - Shawn Cleary	4,075.00	-	4,075.00	4,500.00	425.00
DISTRICT 10 -Kathryn Morse	2,520.00	-	2,520.00	4,500.00	1,980.00
DISTRICT 11 - Patti Cuttell	975.00	-	975.00	4,500.00	3,525.00
DISTRICT 12 - Iona Stoddard	2,490.00	-	2,490.00	4,500.00	2,010.00
DISTRICT 13 - Pam Lovelace	3,082.59	-	3,082.59	4,500.00	1,417.41
DISTRICT 14 - Lisa Blackburn	3,763.00	-	3,763.00	4,500.00	737.00
DISTRICT 15 - Paul Russell	1,025.00	-	1,025.00	4,500.00	3,475.00
DISTRICT 16 - Tim Outhit	1,871.00	-	1,871.00	4,500.00	2,629.00
Total	34,420.51	2,100.00	36,520.51	72,000.00	35,479.49

Attachment #5

**Report of Changes in the Recreation Area Rate
Accounts to June 30, 2023**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
The 1st Quarter ended June 30, 2023

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2023	Revenue April 1, 2023 to June 30, 2023	Expenditures April 1, 2023 to June 30, 2023	Current Year's Deficit (Surplus) April 1, 2023 to June 30, 2023	Accumulated Deficit (Surplus) June 30, 2023
Frame Subdivision Homeowners Association	45	(1,868)	4,095	2,227	2,272
Sackville Heights Elementary School	(191,968)	(170,746)	92,113	(78,633)	(270,601)
Glen Arbour Homeowners Association	-	(10,985)	-	(10,985)	(10,985)
White Hills Residents Association	-	-	-	-	-
Lost Creek Community Association	(1,434)	-	-	-	(1,434)
Waterstone Neighbourhood Association	-	-	-	-	-
Ketch Harbour Residents Association	362	(5,268)	-	(5,268)	(4,906)
Mineville Community Association	(76)	(5,600)	11,276	5,676	5,600
Three Brooks Homeowners Association	-	(5,040)	-	(5,040)	(5,040)
Haliburton Highbury Homeowners Association	(185,636)	(31,671)	63	(31,608)	(217,244)
Highland Park Ratepayers Association	(56,038)	(6,239)	-	(6,239)	(62,277)
Kingswood Ratepayers Association	(124,099)	(33,775)	-	(33,775)	(157,874)
Prospect Road & Area Recreation Association	(161,532)	(60,822)	125,408	64,586	(96,946)
Westwood Hills Residents Association	(136,909)	(17,850)	56,909	39,059	(97,850)
Musquodoboit Harbour	(568)	(7,323)	-	(7,323)	(7,891)
Hammonds Plains Common Rate	(140,524)	-	-	-	(140,524)
Grand Lake/Oakfield Community Centre	(68,517)	(16,241)	43,709	27,468	(41,049)
Maplewood Subdivision	(153,721)	-	-	-	(153,721)
Silversides Residents Association	-	(8,100)	-	(8,100)	(8,100)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(6,169)	(3,060)	-	(3,060)	(9,229)
Waverley Community Association	-	-	-	-	-
Lakeview, Windsor Junction, Fall River Ratepayers Association	(4,985)	(129,620)	259,825	130,205	125,220
Totals	(1,231,770)	(514,208)	593,398	79,190	(1,152,580)

Attachment #6

**Halifax Regional Municipality Reserve Fund Balance
Projected to March 31, 2024**

Reserve Number	Reserve	Opening Balance April 1, 2023	Current Commitments	Pending Contribution	Projected Closing Balance 2023/24	Projected Closing Balance 2024/25	Projected Closing Balance 2025/26	Projected Closing Balance 2026/27
Risk Reserve								
Q416	Operating Stabilization Reserve	10,322,040	-	124,214	10,446,254	10,613,354	10,783,154	10,955,654
TOTAL RISK RESERVES:		10,322,040	-	124,214	10,446,254	10,613,354	10,783,154	10,955,654
Obligation Reserve								
Q506	Landfill Closure Cost	8,986,010	(4,847,903)	75,783	4,213,890	3,813,990	3,385,290	2,927,390
Q511	Municipal Election Reserve	3,227,787	(1,337,614)	671,670	2,561,844	418,444	1,288,744	2,172,944
Q521	Convention Centre Reserve	5,612,520	(7,284,929)	6,438,355	4,765,946	4,712,646	4,658,546	4,603,546
Q536	Library Recapitalization Reserve	8,843,716	-	904,616	9,748,332	10,978,432	12,228,232	13,498,032
Q546	Multi-District Facilities Reserve	10,606,091	(11,061,817)	956,379	500,653	599,129	699,205	800,881
Q556	Solid Waste Facilities Reserve	21,117,229	(5,317,617)	2,776,426	18,576,038	19,980,738	23,825,938	26,767,438
Q566	Master Plan Reserve	2,394,307	-	28,813	2,423,120	2,461,920	2,501,320	2,541,320
Q616	Business/Industrial Parks Expansion	64,926,567	(56,391,764)	3,425,001	11,959,804	(16,093,596)	(33,927,896)	(31,727,496)
Q621	Community and Events Reserve	3,499,643	(3,746,616)	1,418,428	1,171,455	1,224,755	1,278,855	1,333,855
TOTAL OBLIGATION RESERVE:		129,213,871	(89,988,260)	16,695,472	55,921,083	28,096,459	15,938,235	22,917,911
Opportunity Reserve								
Q666	SI Capital	171,031,056	(63,486,079)	25,794,651	133,339,628	167,985,028	203,184,828	238,947,828
Q667	SI Operating Reserve	4,769,791	(640,000)	808,133	4,937,924	5,142,924	5,351,224	5,562,824
Q611	Parkland Development Reserve	10,531,110	(7,284,719)	484,349	3,730,740	4,044,440	4,363,140	4,686,940
Q626	Gas Tax Reserve	21,964,099	(38,540,619)	20,014,746	3,438,226	3,493,226	3,549,126	3,605,926
Q640	Density Bonus Reserve	6,370,712	(2,072,796)	62,831	4,360,748	4,430,548	4,501,448	4,573,448
Q421	Options Reserve	19,819,775	(14,683,128)	140,519	5,277,166	5,361,566	5,447,366	5,534,566
Q526	Capital Funds Reserve	90,493,110	(52,279,878)	951,218	39,164,450	35,728,678	33,181,995	31,090,793
TOTAL OPPORTUNITY RESERVE:		324,979,654	(178,987,218)	48,256,447	194,248,883	226,186,411	259,579,128	294,002,326

Reserve Summary										
	Reserve	Opening Balance	Current Commitments	Pending Contribution	Projected Closing Balance 2023/24	Projected Closing Balance 2024/25	Projected Closing Balance 2025/26	Projected Closing Balance 2026/27	Future Commitments	Projected Uncommitted (As of 2026/27)
	TOTAL RISK RESERVES:	10,322,040	-	124,214	10,446,254	10,613,354	10,783,154	10,955,654	-	10,955,654
	TOTAL OBLIGATION RESERVE:	129,213,871	(89,988,260)	16,695,472	55,921,083	28,096,459	15,938,235	22,917,911	22,917,911	-
	TOTAL OPPORTUNITY RESERVE:	324,979,654	(178,987,218)	48,256,447	194,248,883	226,186,411	259,579,128	294,002,326	248,116,578	45,885,747
	TOTAL RESERVE	464,515,565	(268,975,478)	65,076,133	260,616,220	264,896,224	286,300,517	327,875,891	271,034,489	56,841,402

Attachment #7

Aged Accounts Receivable as at June 30, 2023

**Aged Accounts Receivable
June 30, 2023**

	Total	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest
<u>Property Taxes & Capital Charges</u>							
Commercial Property Taxes	\$ 5,166,757	3,326,016	1,006,983	244,986	55,365	175,565	\$ 357,842
Residential Property Taxes	\$ 12,969,727	7,799,331	2,488,005	596,371	259,739	792,856	\$ 1,033,425
Residential/Commercial Mix Property Taxes	\$ 1,493,000	1,238,262	154,082	22,613	15,917	11,790	\$ 50,336
Resource Property Taxes	\$ 1,612,692	467,809	164,233	92,137	83,540	463,095	\$ 341,878
Total Property Taxes	\$ 21,242,176	\$ 12,831,418	\$ 3,813,303	\$ 956,107	\$ 414,561	\$ 1,443,306	\$ 1,783,481
Total Local Improvement Charges	\$ 11,850,163	\$ 11,390,903	\$ 98,795	\$ 49,079	\$ 35,387	\$ 74,656	\$ 201,343
Total Taxes & Capital Charges	\$ 33,092,339	\$ 24,222,321	\$ 3,912,098	\$ 1,005,186	\$ 449,948	\$ 1,517,962	\$ 1,984,824
Payments-in-Lieu of Taxes (PILT)	\$ (112,967)	\$ (113,553)	\$ 480	\$ -	\$ -	\$ -	\$ 106
Total Property Taxes & PILTS	\$ 32,979,372	\$ 24,108,768	\$ 3,912,578	\$ 1,005,186	\$ 449,948	\$ 1,517,962	\$ 1,984,930
<u>General Revenue (Non-Lienable)</u>							
Miscellaneous Billings & Recoveries	\$ (2,354,945)	\$ 4,060,646	\$ 3,113,421	\$ (4,054,901)	\$ (950,337)	\$ (4,614,300)	\$ 90,525
Rents	\$ 283,175	\$ 43,236	\$ 45,057	\$ (19,460)	\$ (18,190)	\$ 190,947	\$ 41,584
Agencies, Boards & Commissions (ABC'S)	\$ 7,553,400	\$ 2,461,468	\$ 811,318	\$ 4,159,994	\$ 4,861	\$ 113,895	\$ 1,864
Total	\$ 5,481,630	\$ 6,565,350	\$ 3,969,796	\$ 85,633	\$ (963,666)	\$ (4,309,458)	\$ 133,973
Total Aged Accounts Receivable, June 30, 2023	<u>\$ 38,461,002</u>						

Attachment #8

**Halifax Regional Municipality Capital Projection Summary
Projected to March 31, 2024**

**Capital Projection Summary
For the First Quarter Ending June 30, 2023**

Budget Category	Budget				Expenditures			Projections	
	Budget Remaining at March 31, 2023	Budget 2023/24	Budget Increases/ (Decreases)**	Budget Available June 30, 2023	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2024	Projected Work to Progress into 2024/25
BUILDINGS/FACILITIES	120,845,412	82,566,000	2,011,974	205,423,386	12,241,421	66,736,014	78,977,435	44,685,205	148,496,760
BUSINESS/INDUSTRIAL PARKS	27,829,593	6,000,000	-	33,829,593	425,390	4,149,146	4,574,536	-	33,404,203
BUSINESS SYSTEMS	39,992,452	7,345,000	(1,947,415)	45,390,037	1,597,283	8,976,726	10,574,008	16,920,358	26,872,396
DISTRICT CAPITAL FUNDS	1,712,131	1,504,000	-	3,216,131	546,607	963,336	1,509,943	963,336	1,706,188
OUTDOOR RECREATION	9,899,699	9,480,000	577,595	19,957,294	1,372,153	15,591,113	16,963,266	11,392,074	7,193,067
ROADS, ACTIVE TRANSPORTATION & BRIDGES	170,992,289	121,770,000	1,937,765	294,700,054	9,373,696	144,756,151	154,129,847	139,445,049	145,881,309
TRAFFIC & STREETLIGHTS	3,179,073	6,175,000	223,808	9,577,881	657,475	5,093,891	5,751,366	7,808,695	1,111,710
VEHICLES, VESSELS & EQUIPMENT	336,430,493	72,414,000	1,021,683	409,866,176	1,653,829	385,490,747	387,144,576	29,986,077	378,226,270
OTHER ASSETS	35,783,292	26,082,000	-	61,865,292	1,821,736	24,898,951	26,720,687	11,390,422	48,653,134
Grand Total	746,664,434	333,336,000	3,825,410	1,083,825,844	29,689,590	656,656,074	686,345,664	262,591,216	791,545,038

** 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 June 30, 2023

BUILDINGS/FACILITIES	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2023	Budget 2023/24	Budget Increases/ (Decreases)**	Budget Available June 30, 2023	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2024	Projected Work to Progress into 2024/25	Project Status	Estimated Project Completion Date
Accessibility - HRM Facilities	CB190006	793,278	300,000		1,093,278	40,797	490,673	531,470	175,000	877,481	Work-In-Progress-50%	
Alderney Gate Library Renos	CB210004	241,789			241,789		37	37	-	241,789	Deferred	
Alderney Gate Recapitalization	CB190007	897,485	750,000		1,647,485	62,927	374,710	437,637	180,000	1,404,558	Work-In-Progress-50%	
Bedford Outdoor Pool	CB210017	157,791			157,791		-	-	50,000	107,791	Design-Planning	
Beechville Lakeside Timberlea Rec Centre	CB210021	22,456,388			22,456,388	-	11,203,882	11,203,882	3,000,000	19,456,388	Design-Planning	DEC-24
Burnside Composting Facility Repairs	CW190005	1,355,607			1,355,607	543,378	28,394	571,772	264,999	547,229	Work-In-Progress-50%	MAR-24
Burnside Transit Centre Roof Repairs	CB000082	733,294			733,294		732,696	732,696	-	733,294	Closing Out Project Account	
Burnside Transit Ctr Eco Rebuild-Design	CB230025	-	20,840,000		20,840,000		-	-	500,000	20,340,000	Design-Planning	
Captain William Spry Renovations	CB000023	5,481,438	800,000		6,281,438	-	81,438	81,438	50,000	6,231,438	Design-Planning	
Central Liby Replacement-Spring Garden	CB000086	2,661			2,661		-	-	-	2,661	Closing Out Project Account	
Cole Harbour Place	CB000045	790,414	590,000		1,380,414	115,802	254,613	370,415	540,000	724,612	Work-In-Progress-50%	
Community Recreation Facilities Recap	CB210019	1,019,566	750,000		1,769,566	56,585	164,929	221,513	1,275,000	437,981	Design-Planning	
Composting/Anaerobic Digestion Plant	CW190003	786,477	302,000		1,088,477	121,834	247,377	369,211	810,000	156,643	Work-In-Progress-50%	
Corporate Accommodations	CB190011	3,758,733	2,000,000		5,758,733	758,530	4,983,568	5,742,098	3,450,000	1,550,202	Work-In-Progress-50%	
Corporate Accommodatons-Alderney Campus	CB000046	1,090			1,090		-	-	-	1,090	Closing Out Project Account	
Dartmouth North Community Centre Upgrade	CB000075	73,726			73,726	5,139	68,486	73,625	68,587	(0)	Commissioning	OCT-23
Demolition of 1940 Gottingen Street	CB230026	-	2,500,000		2,500,000	71	1,218,160	1,218,231	1,200,000	1,299,929	Work-In-Progress-25%	
East Dartmouth CC Renovation	CB220001	197,650	800,000		997,650	64,394	81,454	145,848	933,256	(0)	Design-Planning	FEB-24
Emera Oval	CB180008	211,704			211,704	188,500	-	188,500	-	23,204	Closing Out Project Account	
EMO Projects	CB200002	842,432	450,000		1,292,432	17,398	388,213	405,611	950,000	325,035	Design-Planning	
Energy Efficiency Initiatives	CB190008	12,391,926	4,250,000	11,974	16,653,901	1,880,165	14,515,759	16,395,924	3,250,000	11,523,735	Work-In-Progress-50%	
Environmental Remediation Building Demo	CB190009	201,373	400,000		601,373	79,234	184,699	263,933	300,000	222,139	Work-In-Progress-50%	
Eric Spicer	CB000069	1,005			1,005		929	929	-	1,005	Closing Out Project Account	
Ferry Terminal Pontoon Rehab	CM200002	413,555			413,555	53,389	67,762	121,151	274,309	85,857		
Findlay Community Centre Recap	CB200003	244,694			244,694	70,552	71,075	141,627	60,000	114,143	Work-In-Progress-75%	
Fire Station 2, University Ave. Recap.	CB000052	2,687,156			2,687,156	12,634	1,682,260	1,694,894	60,000	2,614,522	Design-Planning	
Fire Station Functional Improvements	CB000088	710,751	500,000		1,210,751	17,399	637,136	654,535	315,000	878,352	Work-In-Progress-50%	
Fire Station Land Acquisition	CB180006	203			203		-	-	-	203	Closing Out Project Account	
Fire Station Replacements	CB000065	31,494			31,494	-	9,907	9,907	-	31,494	Work-In-Progress-50%	
Fort Needham Washrooms	CB210016	78,954			78,954	-	29,706	29,706	3,500	75,454	Work Complete	
General Building Recapitalization	CB200006	860,570	1,400,000		2,260,570	80,664	2,176,455	2,257,119	950,000	1,229,906	Work-In-Progress-50%	
George Dixon Community Ctr Recap	CB200004	241,837			241,837	39,464	148,059	187,522	202,373	0	Work-In-Progress-50%	MAR-24
Halifax 4 Pad Arena	CB200013	210,934	250,000		460,934	34,667	128,198	162,865	315,000	111,267	Work-In-Progress-50%	
Halifax Common Pool Reconstruction	CB210020	(3,450,001)	7,900,000	2,000,000	6,449,999	5,727,548	540,152	6,267,700	722,451	0	Work-In-Progress-75%	
Halifax Ferry Terminal	CB000039	14,045			14,045	-	13,948	13,948	14,045	0	Work-In-Progress-75%	
Halifax Forum Redevelopment	CB190013	1,771	2,500,000		2,501,771	-	1,770	1,770	250,000	2,251,771	Design-Planning	
Halifax North Memorial Public Library	CB190003	7,513,185		(1,175,000)	6,338,185	3,598	882,611	886,209	500,000	5,834,587	Design-Planning	
Heritage Facilities Recapitalization	CB220002	464,893	500,000		964,893	97,769	206,705	304,475	800,000	67,123	Design-Planning	
HFX City Hall & Grand Parade Restoration	CB180003	109,934			109,934	-	12,117	12,117	-	109,934	Deferred	
Horizon Recreation Centre	CB220003	197,667			197,667	6,609	189,722	196,331	191,057	0	Work-In-Progress-25%	MAR-23
HRM Depot Upgrades	CB200015	595,615	300,000		895,615	21,894	185,598	207,492	575,000	298,721	Design-Planning	
Hubbards Recreation Centre	CB000043	31,724			31,724	-	-	-	-	31,724	Closing Out Project Account	
Keshan Goodman Library Renovations	CB190010	3,319,427		1,175,000	4,494,427	1,274,326	3,423,636	4,697,962	3,220,101	0	Work-In-Progress-50%	MAR-24
LeBrun Centre	CB190001	122,027			122,027	15,582	106,408	121,991	40,000	66,444	Design-Planning	
Mackintosh Depot Replacement	CB000089	1,784,154			1,784,154	33,042	1,496,226	1,529,268	410,000	1,341,112	Commissioning	
Materials Recovery Facility Repairs	CW200002	919,034	234,000		1,153,034	-	831,498	831,498	788,500	364,534	Work-In-Progress-50%	
Metro Park Upgrades	CB000073	116,835	200,000		316,835	28,400	105,241	133,641	35,000	253,435	Design-Planning	
Multi-District Facilities Upgrades	CB200001	3,114,989	2,275,000		5,389,989	106,491	5,179,262	5,285,753	2,400,000	2,883,498	Work-In-Progress-25%	
Mumford Transit Terminal Replacement	CB220004	100,000			100,000	-	26,812	26,812	72,000	28,000	Design-Planning	
New Bedford West Fire Stn & HRFH HQ	CB200014	24,160,585	16,000,000		40,160,585	-	160,523	160,523	3,025,000	37,135,585	Design-Planning	MAR-26
New Organics Facility	CB230027	-	10,000,000		10,000,000	-	-	-	-	10,000,000	Design-Planning	
New/Expanded Transit Centre	CB000017	958,894			958,894	-	101,215	101,215	500,000	458,894		
Organic Facilities Decommissioning	CB230029	-	200,000		200,000	-	140,000	140,000	150,000	50,000	Design-Planning	
Prospect Rd Community Centre Upgrades	CB230030	-	325,000		325,000	-	-	-	325,000	-	Design-Planning	
Ragged Lake Composting Recapitalization	CW000009	808,397			808,397	-	14,600	14,600	128,000	680,397	Work-In-Progress-50%	MAR-24
Ragged Lake Transit Centre Expansion	CB000125	6,364,658			6,364,658	68,771	6,272,264	6,341,035	6,295,888	(0)	Design-Planning	
RBC Centre	CB200007	163,187	200,000		363,187	5,381	73,776	79,157	275,000	82,806	Work-In-Progress-25%	

Regional Library Facility Upgrades	CB200009	677,089	600,000		1,277,089	27,515	201,710	229,225	65,000	1,184,574	Design-Planning	
Regional Park Washrooms	CB200010	551,214	1,000,000		1,551,214	176,050	1,034,758	1,210,808	925,000	450,163	Work-In-Progress-25%	
Roof Recapitalization	CB200005	1,156,974	900,000		2,056,974	197,264	973,432	1,170,696	365,000	1,494,710	Work-In-Progress-25%	
Sackville Sports Stadium	CB000060	1,741,817	750,000		2,491,817	23,475	221,433	244,908	30,000	2,438,342	Design-Planning	
Sambro/Harrietsfield Fire Station	CB000079	30,242			30,242		30,121	30,121	-	30,242	Closing Out Project Account	
Scotiabank Centre	CB000028	203,438			203,438	585	202,853	203,438	6,250	196,603	Design-Planning	
Scotiabank Centre	CB200008	1,379,552	600,000		1,979,552	66,209	1,227,341	1,293,551	470,000	1,443,343	Work-In-Progress-25%	
Sheet Harbour Fire Station	CB210018	900,000			900,000	-	-	-	260,000	640,000	Design-Planning	DEC-26
Sheet Harbour Recreation Centre	CB000080	1,432,107			1,432,107	15,653	1,414,760	1,430,413	260,000	1,156,454	Design-Planning	DEC-26
South Peninsula School Gym Enhancements	CB000084	460,000			460,000		460,000	460,000	460,000	-	Commissioning	
St. Andrews Community Ctr. Renovation	CB000011	12,220			12,220		-	-	-	12,220	Closing Out Project Account	AUG-21
Traffic Services Facility	CB220023	4,500,000			4,500,000	-	-	-	520,000	3,980,000	Design-Planning	
Transit Facility Investment Strategy	CB000016	906,197	800,000		1,706,197	253,499	41,163	294,662	400,400	1,052,298	Design-Planning	
Transit Terminal Upgrade & Expansion	CB180126	1,170			1,170		926	926	-	1,170	Closing Out Project Account	
Upper Sackville Rec. Ctr Facility	CB000061	9,475			9,475		857	857	-	9,475	Closing Out Project Account	
Wanderers Grounds Bengal Lancers Arena	CB230031	-	400,000		400,000	-	-	-	400,000	-	Design-Planning	
Wharf Recapitalization	CB000087	1,321,340			1,321,340	(164,840)	795,618	630,777	500,000	986,181	Design-Planning	
Woodside Ferry Terminal Upgrades	CB000042	108,454			108,454	10,001	98,452	108,453	98,453	(0)	Work Complete	
Wrights Cove Terminal	CR000007	28,786			28,786	1,663	1,663	3,327	10,000	17,123	Design-Planning	
Youth Live Cart Storage Upgrades	CB220024	22,448			22,448	1,412	21,033	22,446	21,036	0	Work-In-Progress-75%	
Zatzman Sportsplex Revitalization	CB000006	115,892			115,892	-	75,234	75,234	-	115,892	Closing Out Project Account	
TOTAL BUILDINGS/FACILITIES		120,845,412	82,566,000	2,011,974	205,423,386	12,241,421	66,736,014	78,977,435	44,685,205	148,496,760		

** 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 June 30, 2023

BUSINESS/INDUSTRIAL PARKS	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2023	Budget 2023/24	Budget Increases/ (Decreases)**	Budget Available June 30, 2023	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2024	Projected Work to Progress into 2024/25	Project Status	Estimated Project Completion Date
Aerotech Business Park	CQ220001	2,558,804			2,558,804		-	-	-	2,558,804		
Burnside & City of Lakes Industrial Park	CQ220002	24,343,810	5,000,000		29,343,810	425,390	3,822,205	4,247,595	-	28,918,420		
Ragged Lake Business Park	CQ220003	926,979	1,000,000		1,926,979	-	326,941	326,941	-	1,926,979		
TOTAL BUSINESS/INDUSTRIAL PARKS		27,829,593	6,000,000	-	33,829,593	425,390	4,149,146	4,574,536	-	33,404,203		

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Capital Projection Summary
For the First Quarter Ending June 30, 2023

BUSINESS SYSTEMS	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2023	Budget 2023/24	Budget Increases/ (Decreases)**	Budget Available June 30, 2023	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2024	Projected Work to Progress into 2024/25	Project Status	Estimated Project Completion Date
2020 Municipal Election-eVoting	CI190002	187,143			187,143	-	30,607	30,607	-	187,143	Work Complete	
Access & Privacy Project	CI210011	77,978			77,978	-	67,464	67,464	77,978	0	Work-In-Progress-75%	DEC-23
Application Recapitalization	CI190009	388,409	200,000		588,409	67,455	169,152	236,607	300,000	220,954		
Business Intelligence Program	CI190010	307,458	300,000		607,458	125,122	37,652	162,775	482,336	(0)	Work-In-Progress-50%	
Contact Center Telephony Solution	CI990017	83,383			83,383		25,737	25,737	-	83,383	Work Complete	DEC-19
Corporate Scheduling	CI210019	1,844,741	700,000		2,544,741	225,053	1,638,072	1,863,125	1,484,369	835,319	Design-Planning	
Council Chamber's Technology Upgrade	CI990019	8,554			8,554		3,518	3,518	-	8,554	Work Complete	FEB-19
CRM Software Replacement	CI990020	5,750,092			5,750,092		-	-	100,000	5,650,092	Deferred	
Cyber Security	CI200005	246,780	175,000		421,780	41,714	48,978	90,692	380,066	0		
Digital Services	CI000001	469,679	250,000		719,679	20,224	93,259	113,484	699,455	0	Work-In-Progress-50%	
E-Agenda Software	CI200001	200,000			200,000		-	-	200,000	-		DEC-24
Enterprise Content Management Program	CI990018	1,522,132			1,522,132	219,887	1,058,673	1,278,560	640,000	662,244	Work-In-Progress-25%	DEC-24
Finance & HR Business Foundations	CI200002	13,813,974		(2,000,000)	11,813,974	32,009	259,393	291,402	1,153,111	10,628,854	On Hold	
Fixed Route Planning, Scheduling, & Oper	CM210013	2,604,617			2,604,617	-	973,542	973,542	1,600,000	1,004,617	Work-In-Progress-50%	MAR-25
Fleet SAP Interface Upgrades	CI190003	1,005,000			1,005,000		-	-	-	1,005,000	Cancelled	
GIS Service Management	CI230002	-	100,000		100,000	-	-	-	75,000	25,000	Work-In-Progress-50%	
HRFE AVL Devices	CI190004	115,740			115,740		-	-	115,740	0	Work-In-Progress-75%	DEC-23
HRFE Dispatch Project	CI990027	274,426			274,426		-	-	-	274,426		MAR-24
HRFE FDM Review/Enhance	CI210012	200,000			200,000		-	-	200,000	-	On Hold	MAR-25
HRFE Fire Department Management Review	CI990028	32,841			32,841		-	-	-	32,841		
HRFE Intelligent Dispatching	CI190005	125,000			125,000		-	-	125,000	-	On Hold	JAN-28
HRFE Power & Backhaul Upgrades	CI210020	506,789		52,585	559,374	-	552,148	552,148	-	559,374		
HRFE Station Alerting	CI210013	818,686	800,000		1,618,686	-	312,858	312,858	1,618,686	(0)	Design-Planning	
HRP Cybersecurity Program	CI200006	52,359			52,359		0	0	-	52,359		
HRP Digital Communications Intercept Sys	CI210017	1,028			1,028		-	-	-	1,028		
HRP Interview Room Recording System	CI210018	121,231			121,231	20,779	48,430	69,209	-	100,452		
HRP Intranet Refresh	CI220002	350,000			350,000		-	-	-	350,000		
HRP Records Management System Optimizati	CI990023	738,945			738,945	-	11,263	11,263	738,945	0		MAR-25
HRP Security Monitoring Video Surveillan	CI210016	10,899	20,000		30,899	-	4,717	4,717	-	30,899		
ICT Business Tools	CI200004	535,947	500,000		1,035,947	42,087	361,494	403,581	993,860	0	Work-In-Progress-50%	
ICT Infrastructure Recap	CI200003	221,436	450,000		671,436	17,602	30,339	47,941	653,833	0	Work-In-Progress-50%	
Identity & Access Management	CI210014	600,000	250,000		850,000	-	-	-	850,000	-	Deferred	TBD
IT Service Management	CI200001	434,462	100,000		534,462	-	148,678	148,678	534,461	1	Work-In-Progress-50%	
Municipal Archives Storage	CI210015	200,000			200,000		-	-	200,000	-		MAR-24
Paratransit Technology	CM210012	379,219			379,219		-	-	300,000	79,219	Work-In-Progress-50%	JUN-24
Parking Technology	CI990031	471,965	400,000		871,965	55,449	188,473	243,922	670,000	146,516		APR-24
Permitting, Licensing, Compliance (PLC)	CI990013	1,363,472			1,363,472	371,284	300,607	671,892	215,000	777,188	Work Complete	JUN-23
Public WiFi	CI000021	242,722			242,722		20,662	20,662	100,000	142,722	On Hold	
Recreation Services Software	CI000005	124,540			124,540		20,226	20,226	22,226	102,314	Work Complete	
Recreation Software Transition	CI230001	-	2,500,000		2,500,000	77,660	895,295	972,955	592,247	1,830,093	Design-Planning	
Risk Management Information System	CI190006	449,722			449,722	-	33,146	33,146	449,722	(0)	On Hold	MAR-24
Road Disruption Mgmt Solution	CI190008	325,162			325,162	28,298	18,041	46,339	-	296,864	Work-In-Progress-25%	MAR-25
Salt Scale Solution	CI230003	-	600,000		600,000	-	-	-	200,000	400,000	Pre-Tender	SEP-24
Situational Awareness	CI990035	60,071			60,071	-	49,966	49,966	60,071	0	Work-In-Progress-75%	
Source Management	CI000016	11,147			11,147		10,220	10,220	-	11,147		
Transit Fare Management	CM210011	2,121,430			2,121,430		1,304,106	1,304,106	855,000	1,266,430	Work-In-Progress-25%	MAR-25
Transit Recording Solution Upgrade	CM210014	107,364			107,364	-	33,322	33,322	-	107,364	Work Complete	
Transit Technology Program	CM210010	485,911			485,911	252,659	226,686	479,345	233,252	-	Work-In-Progress-75%	MAR-24
TOTAL BUSINESS SYSTEMS		39,992,452	7,345,000	(1,947,415)	45,390,037	1,597,283	8,976,726	10,574,008	16,920,358	26,872,396		

** 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 June 30, 2023

DISTRICT CAPITAL FUNDS	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2023	Budget 2023/24	Budget Increases/ (Decreases)**	Budget Available June 30, 2023	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2024	Projected Work to Progress into 2024/25	Project Status	Estimated Project Completion Date
District 1 Project Funds	CCV02601, CCV02701	14,113	94,000		108,113	29,136	11,963	41,099	11,963	67,014		
District 2 Project Funds	CCV02602, CCV02702	-	94,000		94,000	58,007	7,400	65,407	7,400	28,593		
District 3 Project Funds	CCV02603, CCV02703	61,062	94,000		155,062	21,500	40,449	61,949	40,449	93,113		
District 4 Project Funds	CCV02604, CCV02704	110,671	94,000		204,671	12,746	31,499	44,245	31,499	160,426		
District 5 Project Funds	CCV02605, CCV02705	43,484	94,000		137,484	5,946	50,519	56,465	50,519	81,019		
District 6 Project Funds	CCV02606, CCV02706	236,221	94,000		330,221	91,407	61,531	152,938	61,531	177,283		
District 7 Project Funds	CCV02607, CCV02707	3,010	94,000		97,010	68,850	3,010	71,860	3,010	25,150		
District 8 Project Funds	CCV02608, CCV02708	291,759	94,000		385,759	28,700	184,532	213,232	184,532	172,528		
District 9 Project Funds	CCV02609, CCV02709	135,433	94,000		229,433	30,946	44,841	75,787	44,841	153,646		
District 10 Project Funds	CCV02610, CCV02710	138,197	94,000		232,197	33,158	96,703	129,861	96,703	102,336		
District 11 Project Funds	CCV02611, CCV02711	98,534	94,000		192,534	22,175	21,787	43,962	21,787	148,572		
District 12 Project Funds	CCV02612, CCV02712	378,339	94,000		472,339	11,446	250,213	261,659	250,213	210,679		
District 13 Project Funds	CCV02613, CCV02713	54,303	94,000		148,303	61,436	30,229	91,665	30,229	56,637		
District 14 Project Funds	CCV02614, CCV02714	4,829	94,000		98,829	30,289	2,748	33,037	2,748	65,792		
District 15 Project Funds	CCV02615, CCV02715	29,408	94,000		123,408	22,720	10,235	32,955	10,235	90,453		
District 16 Project Funds	CCV02616, CCV02716	112,770	94,000		206,770	18,146	115,677	133,824	115,677	72,947		
TOTAL DISTRICT CAPITAL FUNDS		1,712,131	1,504,000	-	3,216,131	546,607	963,336	1,509,943	963,336	1,706,188		

** 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 June 30, 2023

OUTDOOR RECREATION	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2023	Budget 2023/24	Budget Increases/ (Decreases)**	Budget Available June 30, 2023	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2024	Projected Work to Progress into 2024/25	Project Status	Estimated Project Completion Date
Beazley Field Complex	CP000018	5,445			5,445		-	-	-	5,445	Closing Out Project Account	
Cemetery Upgrades	CP000020	463,741	500,000		963,741	226,556	531,767	758,322	531,767	205,419	Design-Planning	
District 11 Community Integration Fund	CW200001	25,000			25,000		-	-	-	25,000	Public Consultation	
Halifax Common Upgrades	CP200002	48,003			48,003	-	35,161	35,161	24,201	23,802	Commissioning	
Off-Leash Dog Parks	CP200007	917,296	50,000		967,296	15,252	951,983	967,234	951,983	61	Work-In-Progress-50%	
Park Development - New	CP210013	515,810	1,475,000		1,990,810	182,212	1,495,560	1,677,772	1,113,459	695,139	Work-In-Progress-25%	
Park Land Acquisition	CP200004	1,596,982	500,000		2,096,982	100,000	5,788	105,788	-	1,996,982		
Park Recapitalization	CP200001	4,615,766	6,750,000		11,365,766	833,424	10,524,121	11,357,545	7,568,292	2,964,049	Work-In-Progress-25%	
Peace & Friendship Park Improvements	CP000011	337,641			337,641	-	251,043	251,043	100,000	237,641	Public Consultation	
Recreational Trails	CP190002	453,588	105,000		558,588	-	418,027	418,027	119,644	438,944	Work-In-Progress-25%	
Regional /Wilderness Park Development	CP000014	118,327		577,595	695,922	14,709	535,683	550,392	496,171	185,042	Design-Planning	
Shoreline Improvements/Water Access	CP180002	802,055	100,000		902,055	-	841,981	841,981	486,557	415,498	Design-Planning	
Splash Pads	CP210008	46			46		-	-	-	46	Work Complete	
TOTAL OUTDOOR RECREATION		9,899,699	9,480,000	577,595	19,957,294	1,372,153	15,591,113	16,963,266	11,392,074	7,193,067		

** 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 June 30, 2023

ROADS, ACTIVE TRANSPORTATION & BRIDGES	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2023	Budget 2023/24	Budget Increases/ (Decreases)**	Budget Available June 30, 2023	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2024	Projected Work to Progress into 2024/25	Project Status	Estimated Project Completion Date
Active Transportation	CR200001, CR180001	4,332,548	5,100,000		9,432,548	182,481	4,883,179	5,065,661	7,715,000	1,535,066	Work-In-Progress-25%	
Active Transportation Strategic Projects	CR180001	281,623			281,623		45,905	45,905	-	281,623	Closing Out Project Account	
Barrington Street & Active Transportation	CT190007	661,048			661,048		-	-	-	661,048	Work Complete	
Bedford Highway	CT190008	125,256			125,256	5,767	2,024	7,791	9,570	109,919	Design-Planning	DEC-24
Bedford West Road Oversizing	CTU01006	6,228,545			6,228,545	-	6,208,221	6,208,221	6,228,545	(0)	Work-In-Progress-75%	DEC-27
Bridges	CR180003	130,521			130,521	2,565	18,270	20,835	-	127,955	Closing Out Project Account	
Bridges	CR200003	2,343,770	4,000,000		6,343,770	135,548	4,376,291	4,511,839	3,308,223	2,900,000	Work-In-Progress-25%	
Burnside Connection to Highway 107	CT000013	4,000,000	4,000,000		8,000,000	-	-	-	-	8,000,000		
Bus Stop Accessibility/Improvements	CM190002	573,016	500,000		1,073,016	23,268	252,254	275,522	549,749	500,000	Work-In-Progress-25%	
Cogswell Interchange Redevelopment	CT000007	52,502,030	35,600,000		88,102,030	5,531,049	74,445,713	79,976,762	37,930,000	44,640,981	Work-In-Progress-25%	JUN-26
Downtown Dartmouth Infra Renewal	CT190003	6,934,822			6,934,822	-	34,688	34,688	-	6,934,822		
IIMP Land Acquisition	CT190009	7,244,995	16,400,000		23,644,995	189,199	408,643	597,843	4,758,000	18,697,796	Land Acquisition	DEC-30
Multi Modal Corridor: Bayers Rd	CT200002	606,862			606,862	5,900	14,876	20,776	23,000	577,962		DEC-25
Multi Modal Corridor: Dutch Vii	CT200003	143,727	1,000,000		1,143,727	5,470	58,273	63,744	60,000	1,078,257	Design-Planning	DEC-24
Multi Modal Corridor: Portland Street	CT190002	202,485			202,485	-	52,485	52,485	140,000	62,485	Design-Planning	FEB-24
Multi Modal Corridor: Robie & Young St	CT200006	284,167			284,167	-	284,167	284,167	-	284,167	Design-Planning	DEC-30
Multi Modal Corridor: Studies/Design	CT220001	1,406,326	640,000		2,046,326	74,876	673,225	748,101	500,000	1,471,451		
New Paving Streets-HRM Owned Roads	CR180006	359,314			359,314	-	-	-	-	359,314	Work Complete	
New Paving Subdivisions-Provincial Roads	CR210007	3,015,151	1,000,000		4,015,151	120,923	-	120,923	1,000,000	2,894,228	Design-Planning	
Non-Accepted Streets Land Title Search	CR210012	389,190			389,190	-	-	-	389,190	0	Design-Planning	
Other Related Road Works	CR200004	1,712,672	2,750,000		4,462,672	81,164	900,765	981,928	4,600,000	(218,492)	Work-In-Progress-25%	
Other Road Related Works	CR180004	242,029			242,029	12,876	30,327	43,204	-	229,153	Closing Out Project Account	
Port Wallace Roadway Oversizing	CT220002	182,496	500,000		682,496	6,813	1,264	8,077	1,264	674,419	Design-Planning	DEC-26
Rainnie/Brunswick Complete Streets	CR210010	249,739			249,739	12,441	-	12,441	100,000	137,298	Design-Planning	
Rapid Transit Strategy Project Planning	CM000018	554,535			554,535	36,500	7,821	44,322	200,000	318,035	Design-Planning	
Regional Centre AAA Bikeways	CR200007	5,004,650	2,500,000		7,504,650	187,906	1,575,490	1,763,397	5,686,744	1,630,000	Work-In-Progress-25%	
Road Oversizing -Bedford South CCC	CTX01126	235,671			235,671	-	-	-	-	235,671		
Ross Road Re-alignment	CT000012	-	300,000		300,000	6,726	4,485	11,211	293,274	(0)	Design-Planning	DEC-27
Shearwater Connector	CT000016	50,910			50,910	-	154	154	-	50,910		DEC-30
Shubenacadie Canal Greenway Trail	CDG00493	30,571			30,571	-	27,783	27,783	-	30,571		
Sidewalk Renewals	CR200002	1,346,239	2,000,000		3,346,239	121,342	1,813,541	1,934,883	2,945,000	279,897	Work-In-Progress-25%	
St Paul's Church Wall Restoration	CR000008	10,187			10,187	-	-	-	-	10,187		
Street Recapitalization	CR200006	17,380,364	42,830,000	1,937,765	62,148,129	1,851,781	47,438,164	49,289,945	57,829,597	2,466,750	Work-In-Progress-25%	
Streetscape Renewal	CT200007	62,425	50,000		112,425	21,013	15,674	36,687	55,000	36,412		
Streetscapes - Argyle/Grafton	CD000002	192,076			192,076	1,485	4,000	5,485	185,000	5,591	Work Complete	
Streetscapes-Spring Garden Road	CD000001	1,235,749			1,235,749	459,589	316,970	776,559	1,015,500	(239,340)	Work-In-Progress-75%	
Streetscaping	CT190001	597,055	400,000		997,055	10,422	13,478	23,900	-	986,634	Pre-Tender	
Tactical Urbanism	CT200008	280,968	300,000		580,968	51,271	59	51,331	305,000	224,696		
Transit Priority Measures	CM000009	375,458			375,458	-	171,371	171,371	-	375,458		
West Bedford Park & Ride	CM200009	1,004,446			1,004,446	8,858	508,682	517,540	3,205,793	(2,210,205)	Work Complete	
Windsor Street Exchange	CT190010	48,478,652	1,900,000		50,378,652	226,462	167,907	394,369	411,600	49,740,590	Design-Planning	DEC-27
TOTALS ROADS, ACTIVE TRANSPORTATION & BRIDGES		170,992,289	121,770,000	1,937,765	294,700,054	9,373,696	144,756,151	154,129,847	139,445,049	145,881,309		

** 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 June 30, 2023

TRAFFIC & STREETLIGHTS	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2023	Budget 2023/24	Budget Increases/ (Decreases)**	Budget Available June 30, 2023	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2024	Projected Work to Progress into 2024/25	Project Status	Estimated Project Completion Date
Controller Cabinet & Detection	CT200004	311,261	350,000		661,261	22,359	94,509	116,868	630,000	8,902	Ordered	
Destination Signage Program	CTR00904	141,367			141,367	-	7,249	7,249	-	141,367		
Opticom Signalization System	CT190004	146,841	75,000		221,841	-	64,109	64,109	-	221,841		
Railway Crossing Improvements	CT000015	211,153			211,153		-	-	-	211,153	Design-Planning	
Road Safety Improvement Program	CT190006	1,314,004	5,500,000	223,808	7,037,812	635,117	4,356,446	4,991,563	6,167,695	235,000	Work-In-Progress-50%	
Street Lighting	CT180001	15,854			15,854		14,895	14,895	-	15,854	Closing Out Project Account	
Street Lighting	CT200001	488,575	250,000		738,575	-	556,683	556,683	736,000	2,575	Ordered	
Traffic Signal Re-Lamping Program	CT180003	550,018			550,018		-	-	275,000	275,018	Design-Planning	
TOTAL TRAFFIC & STREETLIGHTS		3,179,073	6,175,000	223,808	9,577,881	657,475	5,093,891	5,751,366	7,808,695	1,111,710		

** 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 June 30, 2023

VEHICLES, VESSELS & EQUIPMENT	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2023	Budget 2023/24	Budget Increases/ (Decreases)**	Budget Available June 30, 2023	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2024	Projected Work to Progress into 2024/25	Project Status	Estimated Project Completion Date
Access-A-Bus Replacement	CM200001	1,401,770	1,800,000		3,201,770		-	-	3,201,770	(0)	Pre-Tender	
Bus Maintenance Equipment Replacement	CM200005	505,433	200,000		705,433	49,613	238,988	288,602	416,832	238,988	Ordered	
Electric Bus Procurement	CV210011	64,195,805	40,687,000		104,882,805	58,335	100,420,742	100,479,077	6,000,000	98,824,470	Ordered	
Ferry and Terminal Security Capital Upgr	CV210007	117,249			117,249	2,881	-	2,881	45,000	69,369		
Ferry Overhaul and Capital Upgrades	CM200007	201,562	450,000		651,562	61,907	533,464	595,271	347,175	242,579		
Fire Fleet Expansion	CV220015	1,602,258			1,602,258	85,862	1,255,081	1,340,943	290,011	1,226,385	Ordered	
Fire Fleet Replacement	CE200002	5,861,004	7,000,000		12,861,004	170,538	12,502,907	12,673,445	4,900,000	7,790,466	Ordered	
Fire Services Equipment Replacement	CE180004	4,768			4,768		-	-	-	4,768		
Fire Services Equipment Replacement	CE200004	4,930,816	6,000,000	(4,800,000)	6,130,816	58,652	520,879	579,531	-	6,072,164	Work-In-Progress-25%	
Fire Services Water Supply	CE190001	164,963	100,000		264,963	14,107	3,851	17,958	-	250,857		
Fire/Rescue Boat Replacement	CE190006	3,314			3,314		1,428	1,428	-	3,314		
Heavy Urban Search & Rescue Equipment	CE200005	358,374	480,000		838,374	-	336,528	336,528	-	838,374		
HRFE Breathing Apparatus	CE230001	(4,800,000)	-	4,800,000	-	-	-	-	-	-	Work-In-Progress-25%	
HRP IES Console/Desk Unit Refresh	CE220001	270,000	270,000		540,000	-	160,097	160,097	-	540,000		
Ice Resurfacer Replacement	CE190005	6,382	180,000		186,382	-	176,660	176,660	176,600	9,782	Ordered	
Mid-Life Bus Rebuild	CM200004	9,387	2,000,000		2,009,387	-	-	-	2,009,387	(0)	Work-In-Progress-25%	
Mill Cove Ferry Service	CV210013	255,984,867	5,000,000		260,984,867	57,342	260,067,696	260,125,039	300,000	260,627,524		
Moving Forward Together Plan Implement.	CM180008	1,253,687			1,253,687		727,134	727,134	1,253,687	(0)	Work-In-Progress-75%	MAR-24
Municipal Fleet Expansion	CV210001	1,154,975			1,154,975	242,024	-	242,024	912,951	1	Ordered	
Municipal Fleet Replacement	CE200001	2,283,795	2,500,000		4,783,795	497,208	3,563,772	4,060,979	4,260,000	26,587	Work-In-Progress-50%	
New/Replacement Green Carts	CW190001	273,827	462,000		735,827	61,057	199,630	260,688	670,000	4,770	Work-In-Progress-25%	
Operator Safety Barriers	CV230001	(1,021,683)	2,685,000	1,021,683	2,685,000	-	2,684,998	2,684,998	2,684,998	2	Ordered	MAR-24
Police Fleet Replacement	CE200003	601,487	1,000,000		1,601,487	40,337	1,379,663	1,420,000	1,105,149	456,001	Ordered	
Police Services Replacement Equipment	CE190002	283,604	500,000		783,604	57,641	455,670	513,311	-	725,964		
Rural Depots	CW200003	1	865,000		865,001	-	-	-	865,001	(0)	Pre-Tender	
Transit Security	CM180006	618			618		-	-	-	618		
Transit Strategies/Studies	CV210014	200,000			200,000	-	76,546	76,546	76,546	123,454	Work-In-Progress-25%	
Transit Strategy	CMU01095	65,325			65,325		-	-	-	65,325	Design-Planning	
Transit Support Vehicle Expansions	CV220016	280,000	55,000		335,000	65,475	185,013	250,488	185,013	84,512	Work-In-Progress-25%	
Transit Support Vehicle Replacement	CM200003	236,907	180,000		416,907	130,950	-	130,950	285,957	(0)	On Hold	
TOTAL VEHICLES, VESSELS & EQUIPMENT		336,430,493	72,414,000	1,021,683	409,866,176	1,653,829	385,490,747	387,144,576	29,986,077	378,226,270		

** 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 June 30, 2023

OTHER ASSETS	Project Number	Budget				Expenditures			Projections			
		Budget Remaining at March 31, 2023	Budget 2023/24	Budget Increases/ (Decreases)**	Budget Available June 30, 2023	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2024	Projected Work to Progress into 2024/25	Project Status	Estimated Project Completion Date
Cultural Assets	CP190001	520,682	250,000		770,682	118,585	196,949	315,534	-	652,097		
Dredging of Siltation Pond	CWU01092	360,000			360,000		-	-	-	360,000	Cancelled	
Environmental Monitoring 101 Landfill	CW190004	946,935	3,572,000		4,518,935	53,724	145,275	198,999	1,031,000	3,434,212	Work-In-Progress-25%	
HalifACT-Critical Infrastructure Project	CZ230600	188,846	2,660,000		2,848,846	101,432	119,381	220,812	619,568	2,127,846	Work-In-Progress-25%	
HalifACT-Fleet Electrification	CZ230300	20,971,696	3,175,000		24,146,696	911,336	3,115,310	4,026,646	1,241,664	21,993,696	Pre-Tender	
HalifACT-Flood Mitigation:Fall River	CZ230500	168,887			168,887	80,062	14,900	94,963	14,938	73,887	Work-In-Progress-75%	
HalifACT-Municipal Building Retrofits	CZ230100	2,753,535	10,700,000		13,453,535	509,399	12,816,993	13,326,392	3,570,601	9,373,535	Design-Planning	
HalifACT-Public Charging Infrastructure	CZ230200	5,240,051	1,800,000		7,040,051	5,814	5,642,571	5,648,386	3,434,186	3,600,050	Pre-Tender	
HalifACT-Shore Rd Resilience Improvement	CZ230400	166,740	340,000		506,740	-	6,069	6,069	385,000	121,740	Design-Planning	
HalifACT-Small Projects Bundle	CZ230700	1,660,281	2,000,000		3,660,281	36,535	1,236,797	1,273,332	1,093,465	2,530,281	Design-Planning	
HRM Public Art Commissions	CDG01135	14,307			14,307	4,849	6,883	11,732	-	9,458		
Sandy Lake Wastewater Oversizing	CSX01346	1,115			1,115		-	-	-	1,115		
Storm Sewer Upgrades	CRO00001	9			9		9	9	-	9	Work Complete	
Urban Forestry Plan Implementation	CR210011	890,206	835,000		1,725,206	-	1,597,813	1,597,813	-	1,725,206		
Wastewater Oversizing	CT200009	1,900,000	750,000		2,650,000	-	-	-	-	2,650,000		
TOTAL OTHER ASSETS		35,783,292	26,082,000	-	61,865,292	1,821,736	24,898,951	26,720,687	11,390,422	48,653,134		

** 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, 2023 to June 30, 2023**

Hospitality Expenses April - June 2023

Date	Courtesy Visit or Reception	Item(s)	Total
6/19/2023	Courtesy Visit-Prime Minister- Wildfires	Coffee	310
6/19/2023	Courtesy Visit-Prime Minister- Wildfires	Food	586
5/18/2023	Courtesy Visit - Italian Frigate FASAN	HRM Book	18
5/12/2023	Urban Awards	Camille Expenses juror	1,226
5/31/2023	Urban Awards	Antonio Expenses juror	1,964
5/25/2023	Urban Awards	Matt Expenses juror	428
5/11/2023	Urban Awards	Sarah Expenses juror	225
Total			4,757

Hospitality expenses are:

Expenses incurred while hosting individuals from outside the municipal government for reasons of diplomacy, protocol, business development or promotional advocacy.

Examples include: gifts, receptions, ceremonies, conferences, performances or other group events.

Attachment #10

**Mayor, Councillors and CAO's Expense
Summary April 1, 2023 to June 30, 2023**

Expenses for Reportable Individuals April - June 2023

Name	Local Travel	Out of Town Travel	Development/ Training	Meals & Other Miscellaneous Expenses	Total
Mayor Mike Savage	884	2,658	1,021	837	5,399
Councillor Cathy Deagle-Gammon	1,080	582	474	-	2,135
Councillor David Hendsbee	1,637	-	-	-	1,637
Councillor Becky Kent	176	815	100	-	1,091
Councillor Trish Purdy	-	1,925	1,021	-	2,946
Deputy Mayor Sam Austin	-	1,825	1,021	-	2,845
Councillor Tony Mancini	552	2,317	1,021	-	3,890
Councillor Wayne Mason	-	2,463	1,494	-	3,958
Councillor Lindell Smith	-	-	-	-	-
Councillor Shawn Cleary	-	1,829	1,021	-	2,850
Councillor Kathryn Morse	-	2,131	-	-	2,131
Councillor Patty Cuttell	-	1,456	1,494	-	2,951
Councillor Iona Stoddard	-	-	-	-	-
Councillor Pam Lovelace	219	7,254	1,494	-	8,967
Councillor Lisa Blackburn	380	-	-	-	380
Councillor Paul Russell	224	888	474	-	1,586
Councillor Tim Outhit	-	-	-	-	-
CAO Cathie O'Toole	24	3,735	1,412	-	5,171
Total	5,176	29,877	12,046	837	47,935