



P.O. Box 1749
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Item No. 13.2.1
Audit & Finance Standing Committee
December 11, 2024

TO: Chair and Members of Audit & Finance Standing Committee

SUBMITTED BY: Brad Anguish, Acting Chief Administrative Officer

DATE: November 28, 2024

SUBJECT: **Second Quarter 2024/25 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

EXECUTIVE SUMMARY

This report provides an overview of the financial position and performance of the Halifax Regional Municipality (HRM) for the period ending September 30, 2024. It details the projected outcomes for the fiscal year and highlights areas of financial activity, variances, and projections.

RECOMMENDATION

It is recommended that the Audit & Finance Standing Committee forward the Second Quarter 2024/25 Financial Report to Regional Council for their information.

DISCUSSION

Operating Statement:

At September 30, 2024, HRM has projected a General Rate deficit of \$319,100.

The business units have a projected deficit of \$3.6M and Fiscal Services has a projected surplus of \$3.3M.

The projected deficit is primarily due to an increase in compensation and benefits, increase in contract costs and an unscheduled debt repayment. This is partially offset by an increase in deed transfer tax, permit and interest revenues and releasing contingency funds to reduce the deficit.

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 \$2.4M 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 \$65.4K 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 \$1.1M. \$965K has been spent, against revenues of \$1.1M leaving a surplus of \$1.2M.

Reserves Statement:

The reserve balances at September 30, 2024 are \$444.7M, with projected closing balance at March 31, 2024 of \$305.8M. Of this balance, \$46.7M 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 \$462.8M at September 30, 2024.

Capital Projection Summary:

The Capital Projection Summary is included as Attachment #8. For the three-month period ended September 30, 2024 actual expenditures in these projects were \$163.4M, and there is an additional projected spend \$301.2M on these projects in Fiscal 2024/25, resulting in a projected work in progress at year-end of \$293.5M.

Hospitality Expenses Summary:

The quarterly Hospitality Expenses Summary is included as Attachment #9. For the three-month period ended September 30, 2024 there were \$2,948 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.

Council Approvals:

The report included as Attachment #11 summarizes all in year reports that have been approved by Council that have impacts not accounted for in the approved 24/25 budget but will influence the 25/26 budget.

FINANCIAL IMPLICATIONS

Outlined in the report.

RISK CONSIDERATION

No risks identified.

COMMUNITY ENGAGEMENT

No community engagement required.

ENVIRONMENTAL IMPLICATIONS

No environmental implications were identified.

ALTERNATIVES

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

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.

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 September 30, 2024.
4. Report of Expenditures in the Councillors' District Activity Funds to September 30, 2024.
5. Report of Changes in the Recreation Area Rate Accounts to September 30, 2024.
6. Halifax Regional Municipality Reserve Funds Projected to March 31, 2025.
7. Accounts Receivable as at September 30, 2024.
8. Capital Projection Summary Projected to March 31, 2025.
9. Quarterly Hospitality Expenses Summary, July 1, 2024 to September 30, 2024.
10. Mayor, Councillors' and CAO's Expense Summary, July 1, 2024 to September 30, 2024.
11. Council Approvals April 1, 2024 to September 30, 2024.

A copy of this report can be obtained online at [halifax.ca](https://www.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, 2025**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2024 to September 30, 2024

Business Unit & Fiscal Services	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	15,727,200	15,802,300	(75,100)	7,391,187	46.8%	8,411,113	5,609,654
Community Safety	13,985,200	14,154,600	(169,400)	6,273,200	44.3%	7,881,400	3,605,769
Finance & Asset Management	17,359,500	16,903,075	456,425	7,752,090	45.9%	9,150,985	8,463,047
Fire & Emergency	93,168,200	94,717,200	(1,549,000)	44,306,915	46.8%	50,410,285	40,176,489
Fiscal	(653,932,500)	(657,213,000)	3,280,500	(768,347,671)	116.9%	111,134,671	(732,200,765)
Halifax Regional Police	98,011,400	98,348,300	(336,900)	48,323,775	49.1%	50,024,525	46,147,741
Halifax Transit	68,700,400	68,133,900	566,500	14,389,122	21.1%	53,744,778	11,815,504
Human Resources	10,220,300	10,168,032	52,268	4,792,690	47.1%	5,375,342	4,171,323
Information Technology	38,428,900	38,271,700	157,200	21,940,008	57.3%	16,331,692	19,370,500
Legal & Legislative Services	9,788,000	9,692,750	95,250	5,060,076	52.2%	4,632,674	4,166,146
Library	25,083,300	24,230,600	852,700	11,506,914	47.5%	12,723,686	10,767,102
Office of the Auditor General	1,228,600	1,239,400	(10,800)	566,108	45.7%	673,292	564,318
Outside Police BU (RCMP)	38,609,100	38,400,000	209,100	9,599,989	25.0%	28,800,011	17,500,168
Parks & Recreation	42,300,800	46,477,820	(4,177,020)	27,751,146	59.7%	18,726,674	21,969,624
Planning & Development	11,098,900	9,525,900	1,573,000	(398,924)	-4.2%	9,924,824	2,477,068
Property, Fleet & Environment	57,736,000	58,427,900	(691,900)	26,700,914	45.7%	31,726,986	22,698,391
Public Works	112,486,700	113,038,600	(551,900)	43,132,846	38.2%	69,905,754	39,476,708
Total	-	319,077	(319,077)	(489,259,615)		489,578,692	(473,221,213)

Halifax Regional Municipality
Operating Results - Revenue
For the Period from April 1, 2024 to September 30, 2024

Business Unit Revenue	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	(465,900)	(777,900)	312,000	(3,911,401)	502.8%	3,133,501	(3,956,810)
Community Safety	(1,707,100)	(1,803,100)	96,000	(454,974)	25.2%	(1,348,126)	(780,893)
Finance & Asset Management	(4,828,300)	(4,893,300)	65,000	(2,662,849)	54.4%	(2,230,451)	(1,538,420)
Fire & Emergency	(768,700)	(1,564,700)	796,000	(874,204)	55.9%	(690,496)	(1,304,221)
Halifax Regional Police	(13,631,600)	(13,657,100)	25,500	(6,764,823)	49.5%	(6,892,277)	(6,828,962)
Halifax Transit	(76,815,100)	(77,173,100)	358,000	(56,057,402)	72.6%	(21,115,698)	(50,715,102)
Human Resources	(80,000)	(80,000)	-	(40,000)	50.0%	(40,000)	(40,005)
Information Technology	(8,600)	(16,500)	7,900	(15,535)	94.2%	(965)	(16,521)
Legal & Legislative Services	(382,400)	(538,700)	156,300	(235,373)	43.7%	(303,327)	(255,473)
Library	(5,947,100)	(6,189,300)	242,200	(3,156,071)	51.0%	(3,033,229)	(3,147,111)
Parks & Recreation	(15,632,300)	(17,415,892)	1,783,592	(11,364,883)	65.3%	(6,051,009)	(9,612,843)
Planning & Development	(13,505,000)	(18,352,600)	4,847,600	(12,198,686)	66.5%	(6,153,914)	(6,894,333)
Property, Fleet & Environment	(2,528,100)	(2,400,900)	(127,200)	(1,097,465)	45.7%	(1,303,435)	(1,117,358)
Public Works	(22,105,600)	(22,160,100)	54,500	(9,311,066)	42.0%	(12,849,034)	(8,541,709)
Total	(158,405,800)	(167,023,192)	8,617,392	(108,144,730)	64.7%	(58,878,462)	(94,749,761)

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	(1,725,050)	(1,725,050)	-	(1,716,987)	99.5%	(8,063)	(1,639,753)
Corrections Services	-	-	-	207	0.0%	(207)	(7,437,271)
Deed Transfer	(65,000,000)	(67,000,000)	2,000,000	(37,836,605)	56.5%	(29,163,395)	(37,423,023)
Fire Protection	(11,113,200)	(10,175,900)	(937,300)	(10,153,448)	99.8%	(22,452)	(8,869,055)
Government Grants	(3,600,000)	(3,600,000)	-	(3,341,949)	92.8%	(258,051)	(3,707,833)
Grants in Lieu	(50,262,500)	(50,262,500)	-	(37,262,766)	74.1%	(12,999,734)	(45,996,181)
Insurance	(500,000)	(4,000,000)	3,500,000	(789,420)	19.7%	(3,210,581)	(69,180)
Investment, Interest and Misc. Revenue	(21,297,500)	(22,491,200)	1,193,700	(14,544,262)	64.7%	(7,946,938)	(10,616,623)
Mandatory Education	(194,020,700)	(194,053,100)	32,400	(192,786,455)	99.3%	(1,266,645)	(174,782,410)
Metro Housing Authority	-	-	-	121	0.0%	(121)	(4,338,916)
Other Fiscal Services	(265,000)	(265,000)	-	(4,372,861)	1650.1%	4,107,861	(10,073,205)
Property Tax, Tax Agreements and HW Dividend	(699,016,400)	(699,591,200)	574,800	(686,538,662)	98.1%	(13,052,538)	(634,570,205)
Property Valuation Services	(7,384,800)	(7,385,300)	500	(7,337,155)	99.3%	(48,145)	(7,437,271)
Recoverable Debt	(12,853,100)	(12,853,100)	-	(2,073,549)	16.1%	(10,779,551)	(7,659,942)
Stormwater Right of Way	(5,600,500)	(5,485,400)	(115,100)	(5,379,358)	98.1%	(106,042)	(6,125,790)
Supplementary Education	(13,800,000)	(13,861,093)	61,093	(13,738,700)	99.1%	(122,393)	(15,284,219)
Transfers to (from) Reserves	-	-	-	-	0.0%	-	-
Total	(1,086,438,750)	(1,092,748,843)	6,310,093	(1,017,871,849)	93.1%	(74,876,994)	(976,030,877)

Grand Total	(1,244,844,550)	(1,259,772,035)	14,927,485	(1,126,016,579)	78.9%	(133,755,456)	(1,070,780,638)
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Halifax Regional Municipality
Operating Results - Expenses
For the Period from April 1, 2024 to September 30, 2024

Business Unit Expenses	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	16,193,100	16,580,200	(387,100)	11,302,588	68.2%	5,277,612	9,566,465
Community Safety	15,692,300	15,957,700	(265,400)	6,728,174	42.2%	9,229,526	4,386,662
Finance & Asset Management	22,187,800	21,796,375	391,425	10,414,939	47.8%	11,381,436	10,001,466
Fire & Emergency	93,936,900	96,281,900	(2,345,000)	45,181,119	46.9%	51,100,781	41,480,711
Halifax Regional Police	111,643,000	112,005,400	(362,400)	55,088,598	49.2%	56,916,802	52,976,702
Halifax Transit	145,515,500	145,307,000	208,500	70,446,524	48.5%	74,860,476	62,530,605
Human Resources	10,300,300	10,248,032	52,268	4,832,690	47.2%	5,415,342	4,211,328
Information Technology	38,437,500	38,288,200	149,300	21,955,543	57.3%	16,332,657	19,387,022
Legal & Legislative Services	10,170,400	10,231,450	(61,050)	5,295,449	51.8%	4,936,001	4,421,619
Library	31,030,400	30,419,900	610,500	14,662,985	48.2%	15,756,915	13,914,213
Office of the Auditor General	1,228,800	1,239,400	(10,800)	566,108	45.7%	673,292	564,318
Outside Police BU (RCMP)	38,609,100	38,400,000	209,100	9,599,989	25.0%	28,800,012	17,500,168
Parks & Recreation	57,933,100	63,893,712	(5,960,612)	39,116,029	61.2%	24,777,684	31,582,467
Planning & Development	24,603,900	27,878,500	(3,274,600)	11,799,762	42.3%	16,078,738	9,371,401
Property, Fleet & Environment	60,264,100	60,828,800	(564,700)	27,798,379	45.7%	33,030,421	23,815,749
Public Works	134,592,300	135,198,700	(606,400)	52,443,912	38.8%	82,754,788	48,018,416
Total	812,338,300	824,555,269	(12,216,969)	387,232,786	47.0%	437,322,483	353,729,311

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	1,725,050	1,725,050	-	441,780	25.6%	1,283,270	(77,707)
Capital From Operating	50,723,000	50,723,000	-	50,700,000	100.0%	23,000	62,759,667
Corrections Services	-	-	-	-	0.0%	-	3,275,366
District Activity Fund	72,000	72,000	-	34,968	48.6%	37,032	43,846
Fire Protection	11,113,200	10,175,900	937,300	7,372,785	72.5%	2,803,115	(38,465)
Grants & Tax Concessions	9,829,000	10,029,000	(200,000)	1,517,917	15.1%	8,511,083	7,149,227
Halifax Convention Centre	7,540,000	7,540,000	-	3,770,000	50.0%	3,770,000	2,770,000
Insurance	6,782,900	8,387,900	(1,605,000)	6,936,729	82.7%	1,451,171	5,099,099
Investment, Interest and Misc. Revenue	760,000	600,000	160,000	298,408	49.7%	301,592	322,067
Mandatory Education	194,020,700	194,053,100	(32,400)	97,209,690	50.1%	96,843,411	86,371,211
Metro Housing Authority	-	-	-	-	0.0%	-	1,006,714
Other Fiscal Services	24,470,200	22,513,200	1,957,000	9,162,103	40.7%	13,351,097	7,523,172
Property Tax, Tax Agreements and HW Dividend	3,690,600	3,690,600	-	1,838,737	49.8%	1,851,863	1,824,542
Property Valuation Services	7,384,800	7,385,300	(500)	5,645,883	76.4%	1,739,417	5,647,722
Recoverable Debt	12,793,100	12,793,100	-	104,564	0.8%	12,688,536	6,448,223
Retirement, Benefits & Other LTD	3,280,000	3,280,000	-	663,516	20.2%	2,616,484	381,003
Stormwater Right of Way	5,600,500	5,485,400	115,100	5,645,246	102.9%	(159,846)	450,868
Supplementary Education	13,800,000	13,861,093	(61,093)	6,247,744	45.1%	7,613,349	7,006,557
Tax Supported Debt	45,771,200	50,071,200	(4,300,000)	36,359,109	72.6%	13,712,091	26,763,401
Transfers to (from) Reserves	31,150,000	31,150,000	-	15,575,000	50.0%	15,575,000	19,103,600
Valuation Allowance	2,000,000	2,000,000	-	-	0.0%	2,000,000	-
Total	432,506,250	435,535,843	(3,029,593)	249,524,177	57.3%	186,011,666	243,830,112

Grand Total	1,244,844,550	1,260,091,112	(15,246,562)	636,756,964	52.1%	623,334,149	597,559,423
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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, 2024

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
Office of the Auditor General		
	Projected deficit due to computer software and license cost increase.	(10,000)
	Net impact of immaterial non-compensation adjustments.	(800)
Total Auditor General		(10,800)
CAO		
	Projected surplus in revenue due to secondments to the Province and the Port, plus grants received for Immigration & Provincial Acadian grant for Diversity & Inclusion. Offset by provincial streetscaping grants, Anti-black Racism payment and overstaffs in compensation and benefits.	302,600
	Projected surplus in compensation and benefits primarily due to vacant positions. These savings are offset by overstaffs to cover the secondments.	24,000
	Projected deficit in office expenditures due to increase in printing and reproduction at the Print Shop; partially offset by an increase in internal recoveries.	(114,400)
	Projected deficit due to consulting for the Accessibility Strategy and comprehensive review of HRM's Indigenous Services team; plus increased leasing costs at the Print Shop.	(171,200)
	Projected deficit due to costs for the media room.	(80,900)
	Projected deficit in other goods & services for special events & speaker series for Diversity & Inclusion.	(32,700)
	Net impact of immaterial non-compensation adjustments.	(2,500)
Total CAO		(75,100)
Community Safety		
	Projected deficit in compensation and benefits due to transfer of crossing guard positions from Halifax Regional Police (HRP) with budget remaining in HRP offset partially by vacant positions.	(163,200)
	Net zero impact of immaterial adjustments.	(6,200)
Total Community Safety		(169,400)
Halifax Regional Fire & Emergency		
	Projected surplus in revenue due to on the job injuries, long term disability and other recoveries.	232,500
	Projected deficit in compensation due primarily to overtime. This is partially offset by savings from vacant positions.	(1,620,800)
	Projected deficit in external services due to unbudgeted legal fees.	(25,000)
	Projected deficit in other goods and services due to increase in the expense costs for drivers' abstract, committee expenses (FFAP), out of town travels and conferences.	(48,000)
	Net impact of immaterial non-compensation adjustments.	(87,700)
Total Halifax Regional Fire & Emergency		(1,549,000)
Finance & Asset Management		
	Projected surplus in revenue due to increased in warranty recovery.	65,000
	Projected surplus in compensation and benefits primarily related to vacancies in various positions.	641,200
	Projected deficit in office supplies and external service cost due to unbudgeted folder inserter machines installation, salt dome security cost due to project delays and increased cost for Bids & Tender software, this is partially offset by reduction in office cost in the coin room.	(248,600)
	Net impact of immaterial non-compensation adjustments.	(1,200)
Total Finance & Asset Management		456,400
Human Resources		
	Projected surplus in compensation and benefits primarily related to timing of the new cohort of interns starting under the Bridging the Gap program. This was mostly offset by low vacancies resulting in the vacancy management targets not being met in a number of divisions.	38,200
	Projected deficit in contract services related to employee engagement survey fees.	(29,200)
	Projected surplus in special projects is due to the purchase of materials that will take place next year due to delayed launch of the eLearning library.	55,000
	Net impact of immaterial non-compensation adjustments.	(11,700)
Total Human Resources		52,300
Information Technology		
	Projected surplus in compensation and benefits primarily related to vacancies in various positions.	379,250
	Projected deficit in computer software and support agreements primarily related to increased infrastructure server support contracts and fiber network support costs. Deficit further increased by service management contract costs related to PDF reader software and the intake application for FOI requests, which were partially offset by lower than expected spending on recreation software and decreased spending on internal IT Service Portal.	(108,900)
	Projected deficit in printing & reproduction due to higher than expected usage and prior year invoice being expensed in the current fiscal year.	(112,500)
	Net impact of immaterial non-compensation adjustments.	(650)
Total Information Technology		157,200
Legal & Legislative Services		
	Projected surplus in revenue mainly due to recovery from Halifax Water for a secondment and grant a received from Young Canada Works.	156,300
	Projected deficit in compensation and benefits due to various adjustments, lower than expected vacancies and increases in wages offset by recoveries.	(8,700)
	Projected deficit in office mainly due to video camera installation, archivist supplies slightly offset by less purchase of office furniture anticipated	(44,100)
	Net impact of immaterial non compensation adjustments	(8,200)
Total Legal & Legislative Services		95,300

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending September 30, 2024

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
Public Works	Projected surplus in compensation and benefits mainly due to higher than expected vacancies in the Infrastructure Maintenance & Operations, Executive Director's Office, Parking Services and Project Planning & Asset Management groups, which were partially offset by new position costs in the Design and Construction group.	\$518,500
	Projected deficit due to increase in composting costs due to delay in commencement of the new Composting Facility in Burnside.	(\$1,153,000)
	Projected surplus due to expected decrease in Ragged Lake facility operating costs due to slightly lower (per tonne) operating costs at the new facility compared to the old Ragged Lake facility.	\$491,000
	Projected deficit due to increase in leachate treatment costs due to Halifax Water leachate treatment rate increases.	(\$175,000)
	Projected surplus due to expected increase in Diversion credit revenue over amount originally expected.	\$50,000
	Projected deficit due to increased costs of spill clean-ups and various reconfiguration work.	(\$21,600)
	Projected deficit due to increased costs of cleaning and sanitization supplies.	(\$46,800)
	Projected deficit due to increased costs of concrete, soil and paint materials.	(\$46,100)
	Projected deficit due to increased vehicle repair costs and associated rental costs during repairs.	(\$39,000)
	Projected deficit due to increased maintenance and repair costs for the Right of Way crossings with CN Railway.	(\$70,000)
	Net impact of immaterial non-compensation adjustments.	(\$59,900)
Total Public Works		(\$551,900)
Halifax Transit	Projected surplus in revenue due to higher ridership (99.7% vs. 87.5% budget) .	559,800
	Projected deficit in area rate revenue due to lower than expected Transit tax revenues.	(201,800)
	Projected surplus in compensation due to lower compensation costs related to turnover, attrition and timing of vacancies.	316,900
	Projected deficit in office supplies due to increased licensing costs related to increased amount of buses.	(170,000)
	Projected deficit in materials due to higher lubricants costs/consumption.	(87,000)
	Projected deficit in supplies due to increased bridge tolls and higher medical supply expenses in ferry.	(37,000)
	Projected deficit in building maintenance costs due to aging building requiring more maintenance.	(41,000)
	Projected deficit in equipment due to higher than budgeted mobile data costs (increase in buses).	(78,000)
	Projected deficit in employee support due to higher recruiting costs.	(18,900)
	Projected surplus in diesel costs due to diesel prices trending lower than estimated. Currently \$1.35 and budgeted at \$1.56.	317,200
	Net impact of immaterial non-compensation adjustments.	6,300
Total Halifax Transit		566,500
Planning & Development	Projected surplus in revenue due to higher volume of building permits, st. Opening permits, signs and encroachments, development permits, and zoning fee permits, offset with a reduction in subdivision applications.	1,070,000
	Projected surplus in compensation and benefits due to vacancies of difficult to hire positions and delayed starts.	551,200
	Projected surplus in vehicle rentals due to lower than expected demand for rental vehicles as internal vehicles have been sourced.	70,200
	Projected deficit in consulting fees due to Fall River water extension and other consulting work.	(65,000)
	Net impact of immaterial non-compensation adjustments.	(53,400)
Total Planning & Development		1,573,000
Parks & Recreation	Projected deficit in Parks for increasing cost in vehicle rental, electricity usage for additional sport field and unbudgeted equipment rental for a mini loader in point pleasant park.	(168,200)
	Projected deficit in contract services primarily due to new contract for monitoring services for all weather fields (living wage increase) and other services needed to ensure encampment sites are safe.	(376,800)
	Projected deficit in fencing due to homeless encampment sites and costs for fence rentals.	(551,500)
	Projected surplus in Recreation Programming revenue due to increase in grants and in sport, fitness and leisure booking.	373,000
	Projected deficit in Recreation Programming due to requirement for audio and visual equipment at Dartmouth North Community center, increased cost in uniforms, vehicles and supplies for additional program offerings.	(293,600)
	Projected deficit in compensation and benefits primarily due to increased staffing needs for summer camps, recreation programs, and canteen for casual positions, as well as higher overtime costs.	(3,488,600)
	Projected deficit in grants due to unbudgeted agreement renewal with Discovery Center.	(200,000)
	Projected surplus due to increase in community event and ticket sales, ball field and sport field rentals and increases in cemetery trust interest over what was budgeted.	435,400
	Projected surplus in RBC and Greenfoot Energy center after increase revenue has offset contract service and electricity cost.	118,600
	Net impact of immaterial non-compensation adjustments.	(25,300)
Total Parks & Recreation		(4,177,000)

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending September 30, 2024

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
Halifax Regional Police	Projected surplus in revenue due to grant funding secured to build a new firearms training range and for a Domestic Violence Offender Navigator (DVON) position along with an increase in WCB recoveries from additional members on WCB.	410,000
	Projected deficit in revenue due to a secondment with other policing organization discontinuing and a decrease in expected Integrated Emergency Services (IES) call transfers to other municipalities/external agencies.	(384,500)
	Projected net deficit in compensation and benefits due to an increase in operational overtime and court time, offset by lower compensation costs related to attrition and turnover vacancy factors.	(287,200)
	Projected net surplus in external services due to Commissionaires contract staffing shortages, offset by deficits related to annual provincial DNA analysis, Employee Family Assistance Program Treatments and facility security improvements.	183,100
	Projected deficit in building costs due to additional fit up and utility requirements at new specialized training facility.	(142,300)
	Projected deficit in other goods and services due to senior management recruiting costs.	(58,100)
	Net impact of immaterial non compensation adjustments	(57,900)
Total Halifax Regional Police		(336,900)
Properties, Fleet & Environment	Projected surplus in compensation and benefits due to vacancies of difficult to hire positions.	349,000
	Projected deficit in revenue due to an unleased floor in Alderney, a cancelled lease, and reduced parking revenue, this is partially offset by HalifACT grant recoveries.	(127,200)
	Projected deficit in office expenditures mostly due to the software license for the new climate Virtual hub.	(63,000)
	Projected deficit in building costs for remediation of Bancroft Lane proposed encampment site (offset by savings in external services), plus unplanned repairs completed for various facilities.	(334,400)
	Projected deficit in equipment & communications due to unplanned AC repairs at Convoy Run and fan motor repair, replacement at Captain William Spry pool and crack repairs at Cole Harbour pool.	(91,500)
	Projected deficit in vehicle expenses due to increased contracting commercial vehicle repairs due to vacancies, offset by saving in fuel and tires & tubes costs.	(92,800)
	Projected deficit in other goods & services due to the contribution to Common Roots off-grid cold storage and in facility rentals - due to increased operating costs and higher industrial lease rates.	(297,100)
	Projected deficit in other fiscal due to an increase in Youth Climate Action grants (offset by recovery).	(66,200)
	Net impact of immaterial non-compensation adjustments.	31,300
Total Properties, Fleet & Environment		(691,900)
Outside Police (RCMP)		
	Projected surplus is due to the annual costs for the RCMP being less than budgeted.	209,100
Total Outside Police (RCMP)		209,100
Library	Projected surplus in total revenue due to bridge funding received from Province of Nova Scotia; this is slightly offset by anticipated decrease in parking rentals.	242,200
	Projected surplus in compensation and benefits due to savings from the duration of strike.	800,000
	Projected deficit in external services due to increase in janitorial contracts, snow removal contract and security services.	(64,500)
	Projected deficit in building cost due to increase in contractor pricing agreement and unbudgeted electrical work.	(125,000)
Total Library		852,700
TOTAL BUSINESS UNIT VARIANCE		(3,599,500)
FISCAL SERVICES VARIANCE ANALYSIS		
Fiscal Services	Deed Transfer Tax - Projected increase in deed transfer tax based on increased activity in the real estate market related to estimated decreases in interest and current upward trend.	2,000,000
	Grants & Tax Concessions - Projected deficit due to increase in non-profit program costs.	(200,000)
	Insurance - Projected surplus from estimated claim recoveries, partially offset by an increase in legal fees.	1,895,000
	Investment, Interest and Misc. Revenue - Projected surplus primarily relates to higher than anticipated tax sale interest from Trust accounts and an increase in interest revenue. The budget was based on the assumption that the Bank of Canada would implement overnight rate cuts early in the year; however, these cuts actually occurred in June/July, resulting in greater interest earnings.	1,353,700
	Other Fiscal Services - Projected surplus primarily releasing contingencies in fiscal to reduce organizational deficit.	1,957,000
	Property Tax, Tax Agreements and HW Dividend - Surplus in revenue primarily due to adjustments in tax agreements.	574,800
	Tax Supported Debt - Deficit due to repayment of balloon payment to the Nova Scotia Municipal Finance Corporation.	(4,300,000)
TOTAL FISCAL SERVICES PROJECTED SURPLUS/(DEFICIT)		3,280,500
GRAND TOTAL		(319,000)

Attachment #3

**Report of Expenditures in the Councillors'
District Capital Funds to September 30, 2024**

Summary Councillors' District Capital Funds

April 1, 2024 to September 30, 2024

	Previous Years' Budgets	Previous Years' Spending	Carry Forward from Previous Years' Budgets	Current Year Budget 2800 Series	Budget Available as of April 1, 2024	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Currently Available
DISTRICT 1 - Cathy Deagle-Gammon	94,000	80,109	13,891	94,000	107,891	62,702	40,563	103,264	4,626
DISTRICT 2 - David Hendsbee	94,000	87,223	6,777	94,000	100,777	60,899	39,877	100,776	1
DISTRICT 3 - Becky Kent	95,000	54,213	40,787	94,000	134,787	42,098	76,199	118,297	16,491
DISTRICT 4 - Trish Purdy	105,411	12,180	93,231	94,000	187,231	97,546	46,075	143,621	43,611
DISTRICT 5 - Sam Austin	105,560	72,481	33,079	94,000	127,079	64,518	49,160	113,678	13,401
DISTRICT 6 - Tony Mancini	204,931	43,000	161,931	94,000	255,931	36,462	117,867	154,328	101,602
DISTRICT 7 - Wayne Mason	97,010	94,000	3,010	94,000	97,010	59,409	37,600	97,009	1
DISTRICT 8 - Lindell Smith	263,439	0	263,439	94,000	357,439	47,297	205,878	253,175	104,264
DISTRICT 9 - Shawn Cleary	143,378	0	143,378	94,000	237,378	84,819	82,441	167,260	70,118
DISTRICT 10 - Kathryn Morse	194,389	52,289	142,101	94,000	236,101	59,815	104,144	163,959	72,142
DISTRICT 11 - Patti Cuttell	114,314	7,981	106,333	94,000	200,333	94,381	89,622	184,002	16,331
DISTRICT 12 - Iona Stoddard	357,700	13,688	344,012	94,000	438,012	161,075	108,327	269,402	168,611
DISTRICT 13 - Pam Lovelace	119,289	92,110	27,179	94,000	121,179	58,271	62,889	121,160	19
DISTRICT 14 - Lisa Blackburn	94,250	90,570	3,680	94,000	97,680	49,679	47,348	97,026	654
DISTRICT 15 - Paul Russell	104,235	46,498	57,737	94,000	151,737	78,695	69,600	148,295	3,442
DISTRICT 16 - Tim Outhit	174,111	52,532	121,579	94,000	215,579	116,386	70,769	187,155	28,424
Total	2,361,018	798,874	1,562,144	1,504,000	3,066,144	1,174,050	1,248,357	2,422,407	643,737

Attachment #4

**Report of Expenditures in the Councillors'
District Activity Funds to September 30, 2024**

SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS**April 1, 2024 to September 30, 2024**

Orders	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Budget	Available
DISTRICT 1 - Cathy Deagle-Gammon	2,200.00	1,800.00	4,000.00	4,500.00	500.00
DISTRICT 2 - David Hendsbee	2,240.66	2,249.59	4,490.25	4,500.00	9.75
DISTRICT 3 - Becky Kent	2,522.75	1,800.00	4,322.75	4,500.00	177.25
DISTRICT 4 - Trish Purdy	2,090.50	1,800.00	3,890.50	4,500.00	609.50
DISTRICT 5 - Sam Austin	2,650.00	1,800.00	4,450.00	4,500.00	50.00
DISTRICT 6 - Tony Mancini	1,633.00	2,100.00	3,733.00	4,500.00	767.00
DISTRICT 7 - Waye Mason	2,136.88	1,800.00	3,936.88	4,500.00	563.12
DISTRICT 8 - Lindell Smith	2,286.88	1,800.00	4,086.88	4,500.00	413.12
DISTRICT 9 - Shawn Cleary	2,583.00	1,800.00	4,383.00	4,500.00	117.00
DISTRICT 10 -Kathryn Morse	1,975.00	2,300.00	4,275.00	4,500.00	225.00
DISTRICT 11 - Patti Cuttell	1,737.40	1,800.00	3,537.40	4,500.00	962.60
DISTRICT 12 - Iona Stoddard	2,355.14	1,800.00	4,155.14	4,500.00	344.86
DISTRICT 13 - Pam Lovelace	2,500.00	1,800.00	4,300.00	4,500.00	200.00
DISTRICT 14 - Lisa Blackburn	2,700.00	1,800.00	4,500.00	4,500.00	-
DISTRICT 15 - Paul Russell	2,025.00	1,800.00	3,825.00	4,500.00	675.00
DISTRICT 16 - Tim Outhit	1,670.00	1,800.00	3,470.00	4,500.00	1,030.00
Total	35,306.21	30,049.59	65,355.80	72,000.00	6,644.20

Attachment #5

**Report of Changes in the Recreation Area Rate Accounts
to September 30, 2024**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
The 2nd Quarter ended Sept 30, 2024

C/Centre Area Rated Recreation Account		Opening Deficit (Surplus) 1-Apr-24	Revenue April 1, 2024 to 30-Sep-24	Expenditures April 1, 2024 to 30-Sep-24	Current Year's Deficit (Surplus) 30-Sep-24	Accumulated Deficit (Surplus) 30-Sep-24
C101	Frame Subdivision Homeowners Association	\$ 90.00	(4,050)	0.00	(4,050)	(3,960)
C105	Sackville Heights Elementary School	\$ (217,605.29)	(368,398)	76,443.93	(291,954)	(509,559)
C107	Glen Arbour Homeowners Association	\$ (65.00)	(21,970)	21,970.00	-	(65)
C108	White Hills Residents Association	-	-	-	-	-
C111	Lost Creek Community Association	\$ (1,434.15)	-	-	-	(1,434)
C112	Waterstone Neighbourhood Association	-	-	-	-	-
C114	Ketch Harbour Residents Association	\$ (0.41)	(13,649)	14,700.00	1,051	1,051
C115	Mineville Community Association	-	(11,280)	11,280.00	-	-
C117	Three Brooks Homeowners Association	-	(9,780)	10,260.00	480	480
C120	Haliburton Highbury Homeowners Association	\$ (185,649.50)	(66,369)	100,000.00	33,631	(152,018)
C130	Highland Park Ratepayers Association	\$ (68,503.84)	(12,255)	39,577.15	27,322	(41,182)
C135	Kingswood Ratepayers Association	\$ (100,424.65)	(67,550)	10,000.20	(57,550)	(157,974)
C140	Prospect Road & Area Recreation Association	\$ 22.31	(133,381)	133,445.57	64	87
C145	Westwood Hills Residents Association	\$ (115,700.00)	(35,700)	151,550.00	115,850	150
C160	Musquodoboit Harbour	\$ (15,295.93)	(16,572)	0.00	(16,572)	(31,868)
C170	Hammonds Plains Common Rate	\$ (140,524.23)	-	-	-	(140,524)
C180	Grand Lake/Oakfield Community Centre	\$ (56,972.79)	(35,726)	89,199.96	53,474	(3,499)
C190	Maplewood Subdivision	\$ (153,721.39)	-	-	-	(153,721)
C196	Silversides Residents Association	-	(16,150)	-	(16,150)	(16,150)
C198	Fox Hollow at St Margaret's Bay Village Homeowners Association	\$ (12,349.06)	(6,120)	12,349.00	6,229	(6,120)
C200	Waverley Community Area Rate	\$ 240.00	(32,865)	32,625.00	(240)	-
C210	Lakeview, Windsor Junction, Fall River Ratepayers Association	\$ (4,662.93)	(275,682)	261,262.01	(14,420)	(19,083)
Totals		(1,072,557)	(1,127,497)	964,662.82	(162,834)	(1,235,391)

Attachment #6

**Halifax Regional Municipality Reserve Fund Balance
Projected to March 31, 2025**

Reserve Number	Reserve	SAP Balances as of Sept. 30, 2024	Current Commitments	Pending Contribution	Projected Closing Balance as of Sept. 30,2024	Projected Closing Balance 2025/26	Projected Closing Balance 2026/27	Projected Closing Balance 2027/28
Risk Reserve								
Q416	Operating Stabilization Reserve	14,615,634	(4,262,011.73)	1,507,587	11,861,209	12,051,009	12,243,809	12,439,709
TOTAL RISK RESERVES:		14,615,634	(4,262,011.73)	1,507,587	11,861,209	12,051,009	12,243,809	12,439,709
Obligation Reserve								
Q506	Landfill Closure Cost	15,563,298	(4,011,637)	105,893	11,657,554	11,352,854	11,020,954	10,657,254
Q511	Municipal Election Reserve	3,539,894	(3,226,525)	942,605	1,255,974	2,139,674	3,037,474	3,949,674
Q521	Convention Centre Reserve	8,510,932	(4,789,859)	4,292,518	8,013,591	9,131,391	10,300,791	11,488,891
Q536	Library Recapitalization Reserve	10,254,990	-	82,107	10,337,097	11,576,597	12,835,897	14,115,397
Q546	Multi-District Facilities Reserve	14,478,952	(10,761,618)	726,352	4,443,687	4,615,987	4,790,987	5,222,787
Q556	Solid Waste Facilities Reserve	15,607,319	(4,723,315)	1,585,522	12,469,526	12,267,726	15,212,326	17,137,226
Q566	Master Plan Reserve	2,552,179	-	20,434	2,572,613	2,613,813	2,655,613	2,698,113
Q616	Business/Industrial Parks Expansion f	47,490,805	(46,256,243)	22,601,742	23,836,304	41,361,886	26,783,686	(12,919,814)
Q621	Community and Events Reserve	6,126,594	(2,126,744)	1,436,340	5,436,190	5,646,590	5,860,390	6,077,590
TOTAL OBLIGATION RESERVE:		124,124,964	(75,895,940)	31,793,513	80,022,537	100,706,519	92,498,119	58,427,119
Opportunity Reserve								
Q666	SI Capital	186,826,350	(38,376,236)	13,875,119	162,325,233	182,892,633	203,789,133	219,939,933
Q667	SI Operating Reserve	6,373,133	(1,085,500)	548,295	5,835,928	6,405,328	6,983,828	7,841,528
Q611	Parkland Development Reserve	9,988,206	(2,233,926)	69,549	7,823,829	8,203,029	8,588,229	8,979,629
Q626	Gas Tax Reserve	20,381,251	(28,299,354)	13,342,974	5,424,871	6,019,671	6,623,971	7,237,971
Q640	Density Bonus Reserve	7,891,147	(936,505)	(200,039)	6,754,603	6,862,703	6,972,503	7,084,103
Q421	Options Reserve	22,608,475	(12,777,091)	121,407	9,952,791	10,111,991	10,273,791	10,755,991
Q526	Capital Funds Reserve	51,932,176	(36,392,730)	312,811	15,852,257	13,101,476	9,888,576	7,478,776
TOTAL OPPORTUNITY RESERVE:		306,000,738	(120,101,341)	28,070,116	213,969,514	233,596,833	253,120,033	269,317,933

Reserve Summary										
	Reserve	Opening Balance	Current Commitments	Pending Contribution	Projected Closing Balance 2024/25	Projected Closing Balance 2025/26	Projected Closing Balance 2026/27	Projected Closing Balance 2027/28	Future Commitments	Projected Uncommitted (As of 2027/28)
	TOTAL RISK RESERVES:	14,615,634	(4,262,012)	1,507,587	11,861,209	12,051,009	12,243,809	12,439,709	-	12,439,709
	TOTAL OBLIGATION RESERVE:	124,124,964	(75,895,940)	31,793,513	80,022,537	100,706,519	92,498,119	58,427,119	58,427,119	-
	TOTAL OPPORTUNITY RESERVE:	306,000,738	(120,101,341)	28,070,116	213,969,514	233,596,833	253,120,033	269,317,933	235,019,433	34,298,500
	TOTAL RESERVE	444,741,337	(200,259,293)	61,371,216	305,853,260	346,354,361	357,861,961	340,184,761	293,446,551	46,738,209

Attachment #7

Aged Accounts Receivable as at September 30, 2024

**Aged Accounts Receivable
September 30, 2024**

	Total	Current	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest
Property Taxes & Capital Charges								
Commercial Property Taxes	\$ 138,885,267	\$ 132,688,115	\$ 4,713,828	\$ 412,371	\$ 272,871	\$ 44,361	\$ 216,698	\$ 537,023
Residential Property Taxes	\$ 245,424,012	\$ 230,740,200	\$ 10,893,839	\$ 1,380,912	\$ 346,438	\$ 163,816	\$ 666,901	\$ 1,231,906
Residential/Commercial Mix Property Taxes	\$ 25,382,941	\$ 24,848,893	\$ 487,141	\$ 13,794	\$ 5,276	\$ 4,846	\$ 5,090	\$ 17,901
Resource Property Taxes	\$ 6,026,288	\$ 4,291,864	\$ 525,920	\$ 204,575	\$ 100,764	\$ 62,777	\$ 456,957	\$ 383,431
Total Property Taxes	\$ 415,718,508	\$ 392,569,072	\$ 16,620,728	\$ 2,011,652	\$ 725,349	\$ 275,800	\$ 1,345,646	\$ 2,170,261
Total Local Improvement Charges	\$ 11,484,626	\$ 10,770,193	\$ 275,738	\$ 83,230	\$ 49,886	\$ 22,595	\$ 56,996	\$ 225,988
Total Taxes & Capital Charges	\$ 427,203,134	\$ 403,339,265	\$ 16,896,466	\$ 2,094,882	\$ 775,235	\$ 298,395	\$ 1,402,642	\$ 2,396,249
Payments-in-Lieu of Taxes (PILT)	\$ 24,819,544	\$ 23,981,908	\$ 824,615	\$ 3,021	\$ -	\$ -	\$ -	\$ 10,000
Total Property Taxes & PILTS	\$ 452,022,678	\$ 427,321,173	\$ 17,721,081	\$ 2,097,903	\$ 775,235	\$ 298,395	\$ 1,402,642	\$ 2,406,249

	Total	Current	1-30 Days	31-60 Days	61-90 Days	91- 120 Days	120 + Days	Interest
General Revenue (Non-Lienable)								
Miscellaneous Billings & Recoveries	\$ 4,878,210	\$ 2,528,567	\$ 607,068	\$ 530,421	\$ 190,356	\$ 83,153	\$ 818,110	\$ 120,535
Rents	\$ 312,849	\$ 4,123	\$ 13,904	\$ 8,229	\$ 689	\$ 12,122	\$ 198,438	\$ 75,344
Agencies, Boards & Commissions (ABC'S)	\$ 5,592,959	\$ 2,909,738	\$ 832,745	\$ 268,787	\$ 137,672	\$ 739,873	\$ 672,143	\$ 32,001
Total	\$ 10,784,018	\$ 5,442,428	\$ 1,453,717	\$ 807,437	\$ 328,717	\$ 835,148	\$ 1,688,691	\$ 227,880

Total Aged Accounts Receivable, September 30, 2024 \$ 462,806,696

Attachment #8

**Halifax Regional Municipality Capital Projection Summary
Projected to March 31, 2025**

Capital Projection Summary
For the Second Quarter Ending September 30, 2024

Budget Category	Budget					Expenditures			Projections	
	Budget Remaining at March 31, 2024	Commitments at March 31, 2024	Budget 2024/25	Budget Increases/ (Decreases)**	Budget Available at September 30, 2024	2024/25 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures & Commitments	Projected Spending Oct 2024-Mar 2025	Projected Work to Progress into 2025/26
BUILDINGS/FACILITIES	102,777,785	62,341,571	51,700,000	37,000	154,514,785	18,445,068	46,619,741	65,064,809	53,898,107	78,795,550
BUSINESS/INDUSTRIAL PARKS	25,166,439	2,429,829	15,500,000	-	40,666,439	7,301,665	11,754,636	19,056,301	-	33,364,774
BUSINESS SYSTEMS	29,060,732	5,399,655	13,160,000	(295,460)	41,925,272	4,715,895	13,259,628	17,975,523	12,243,814	16,690,832
DISTRICT CAPITAL FUNDS	1,562,143	129,795	1,504,000	-	3,066,143	1,174,049	1,258,359	2,432,408	1,073,805	818,289
OUTDOOR RECREATION	15,276,730	14,243,099	12,945,000	-	28,221,730	7,420,628	15,531,346	22,951,974	9,753,847	11,047,250
ROADS, ACTIVE TRANSPORTATION & BRIDGES	110,611,147	48,936,503	119,903,000	19,032,746	249,546,893	63,039,169	88,404,854	151,444,023	118,550,812	62,922,828
TRAFFIC & STREETLIGHTS	2,521,941	2,471,802	6,175,000	-	8,696,941	2,885,971	3,543,979	6,429,950	4,186,770	1,624,200
VEHICLES, VESSELS & EQUIPMENT	133,255,418	364,052,896	66,594,000	-	199,849,418	48,177,770	359,494,688	407,672,458	90,197,661	56,506,677
OTHER ASSETS	35,714,281	15,162,542	18,940,000	-	54,654,281	10,207,516	19,956,756	30,164,272	11,280,950	31,704,679
GRAND TOTAL	455,946,616	515,167,693	306,421,000	18,774,286	781,141,902	163,367,731	559,823,987	723,191,718	301,185,766	293,475,079

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

BUILDINGS/FACILITIES	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2024	Commitments at March 31, 2024	Budget 2024/25	Budget Increases/ (Decreases)**	Available at September 30, 2024	2024/25 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Oct 2024-Mar 2025	Projected Work to Progress into 2025/26	Project Status	Estimated Project Completion Date
Zatzman Sportsplex Revitalization	CB000006	115,892	-	-	-	115,892	-	-	-	-	-	Closing Project Account	
TOTAL BUILDINGS/FACILITIES		102,777,785	62,341,571	51,700,000	37,000	154,514,785	18,445,068	46,619,741	65,064,809	53,898,107	78,795,550		

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Capital Projection Summary
For the Second Quarter Ending September 30, 2024

BUSINESS/INDUSTRIAL PARKS	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2024	Commitments at March 31, 2024	Budget 2024/25	Budget Increases/ (Decreases)**	Available at September 30, 2024	2024/25 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Oct 2024-Mar 2025	Projected Work to Progress into 2025/26	Project Status	Estimated Project Completion Date
Aerotech Business Park	CQ220001	2,558,804	-	8,000,000	-	10,558,804	-	-	-	-	10,558,804	Design Planning	Ongoing Program
Burnside & City of Lakes Industrial Park	CQ220002	21,036,296	2,380,881	5,000,000	-	26,036,296	7,201,797	11,705,688	18,907,485	-	18,834,499	Construction	Ongoing Program
Industrial Land Acquisition and Lot Repurchase	CQ240001	-	-	2,500,000	-	2,500,000	-	-	-	-	2,500,000	On Hold	Ongoing Program
Ragged Lake Business Park	CQ220003	1,571,339	48,948	-	-	1,571,339	99,868	48,948	148,816	-	1,471,471	Work-In-Progress 50%	Ongoing Program
TOTAL BUSINESS/INDUSTRIAL PARKS		25,166,439	2,429,829	15,500,000	-	40,666,439	7,301,665	11,754,636	19,056,301	-	33,364,774		

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

Capital Projection Summary
For the Second Quarter Ending September 30, 2024

BUSINESS SYSTEMS	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2024	Commitments at March 31, 2024	Budget 2024/25	Budget Increases/ (Decreases)**	Available at September 30, 2024	2024/25 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Oct 2024-Mar 2025	Projected Work to Progress into 2025/26	Project Status	Estimated Project Completion Date
Access & Privacy Project	CI210011	74,387	63,873	-	-	74,387	29,487	34,386	63,873	44,900	-	Work-In-Progress 75%	31-Mar-25
Application Recapitalization	CI190009	374,085	99,937	200,000	-	574,085	24,444	54,527	78,971	200,000	349,641	Work-In-Progress 50%	Ongoing Program
Business Intelligence Program	CI190010	254,057	29,101	300,000	-	554,057	104,113	28,517	132,630	300,000	149,944	Work-In-Progress 50%	Ongoing Program
Contact Center Telephony Solution	CI990017	83,383	25,737	-	-	83,383	-	25,737	25,737	-	25,737	Work Complete	18-Oct-24
Corporate Cashiering	CI240007	450,000	-	-	-	450,000	-	-	-	175,000	275,000	Design Planning	
Corporate Scheduling	CI210019	1,549,216	1,329,864	2,900,000	-	4,449,216	610,330	1,712,591	2,322,921	2,048,000	1,790,886	Work-In-Progress 50%	30-Jan-26
Council Chamber Technology Refresh	CI240006	655,000	-	500,000	154,540	1,309,540	203,978	262,420	466,398	388,476	-	Work-In-Progress 75%	31-Dec-24
Council Chamber's Technology Upgrade	CI990019	8,554	3,518	-	-	8,554	-	3,518	3,518	-	-	Work Complete	
CRM Software Replacement	CI990020	650,092	-	-	-	650,092	-	-	-	-	650,092		31-Dec-25
Cyber Security	CI200005	298,629	-	250,000	-	548,629	41,714	-	41,714	-	506,915	Work-In-Progress 50%	Ongoing Program
Cyber Security Program (AG Recommendations)	CI240004	-	-	2,630,000	-	2,630,000	496,134	568,326	1,064,460	1,200,000	933,866	Work-In-Progress 50%	
Digital Services	CI000001	543,679	54,152	275,000	-	818,679	46,668	104,969	151,637	283,332	488,679	Work-In-Progress 50%	Ongoing Program
E-Agenda Software	CI220001	200,000	-	-	-	200,000	-	15,356	15,356	200,000	-	Work-In-Progress 50%	31-Jan-25
Enterprise Content & Records Mgmt.	CI990018	936,876	205,192	-	-	936,876	214,543	494,432	708,975	223,375	150,000	Work-In-Progress 50%	31-Jan-25
Finance & HR Business Foundations	CI200002	9,527,892	249,204	-	(450,000)	9,077,892	216,931	5,386,859	5,603,790	2,908,000	5,952,961		31-Dec-26
Fixed Route Planning, Scheduling, & Operations	CM210013	1,357,147	549,582	-	-	1,357,147	322,007	676,518	998,525	665,000	350,000	Work-In-Progress 75%	1-Feb-25
Fleet Management Solution	CI240001	-	-	1,270,000	-	1,270,000	-	-	-	-	-		
Fleet SAP Interface Upgrades	CI190003	1,005,000	-	-	-	1,005,000	-	-	-	-	-	Closing Project Account	
GIS Service Management	CI230002	85,451	-	100,000	-	185,451	51,148	-	51,148	66,000	68,300	Work-In-Progress 75%	Ongoing Program
HRFE AVL Devices	CI190004	104,060	-	-	-	104,060	-	-	-	-	104,060	Work-In-Progress 75%	31-Jul-25
HRFE Dispatch Systems	CI990027	274,426	-	-	-	274,426	-	-	-	-	274,426		31-Mar-25
HRFE FDM Review/Enhance	CI210012	200,000	-	-	-	200,000	-	-	-	-	-	Closing Project Account	11-Oct-24
HRFE Fire Department Management Review	CI990028	32,841	-	-	-	32,841	-	-	-	-	-	Closing Project Account	
HRFE Intelligent Dispatching	CI190005	125,000	-	-	-	125,000	-	-	-	-	125,000		31-Dec-27
HRFE Mobile Data Terminal (MDT) Refresh	CI240005	-	-	575,000	-	575,000	122,615	367,844	490,459	452,385	-	Work-In-Progress 25%	31-Mar-25
HRFE Power & Backhaul Upgrades	CI210020	59,811	604,733	-	-	59,811	52,585	-	52,585	-	-	Closing Project Account	2-Oct-24
HRFE Station Alerting	CI210013	1,618,686	312,858	1,410,000	-	3,028,686	75,365	1,775,620	1,850,985	-	-		
HRM Enterprise Service Management	CI240003	-	-	300,000	-	300,000	-	-	-	60,000	240,000	Work-In-Progress 25%	31-Mar-26
HRP Cybersecurity Program	CI200006	52,359	-	-	-	52,359	-	-	-	-	-		Ongoing Program
HRP Interview Room Recording System	CI210018	97,124	48,430	-	-	97,124	73,860	10,941	84,801	-	-		
HRP Intranet Refresh	CI220002	350,000	-	-	-	350,000	-	-	-	-	-		
HRP Records Mgmt. Optimization	CI990023	738,945	11,263	-	-	738,945	17,916	11,263	29,179	100,263	620,766	Work-In-Progress 50%	31-Mar-26
HRP Security Monitoring Video Surveillance	CI210016	27,558	1,375	-	-	27,558	19,791	1,375	21,166	-	-		
IT Business Tools	CI200004	789,229	438,638	300,000	-	1,089,229	108,124	220,870	328,994	476,531	504,574	Work-In-Progress 25%	Ongoing Program
IT Infrastructure Recap	CI200003	207,852	107,726	600,000	-	807,852	709,164	71,744	780,908	98,688	-	Work-In-Progress 75%	Ongoing Program
IT Service Management	CI200001	345,704	31,357	100,000	-	445,704	10,741	45,300	56,041	84,963	350,000	Work-In-Progress 50%	Ongoing Program
Municipal Archives	CI210015	200,000	-	175,000	-	375,000	-	100,000	100,000	100,000	275,000	Work-In-Progress 25%	31-Jul-25
Paratransit Technology	CM210012	379,219	-	-	-	379,219	-	-	-	200,000	179,000	Work-In-Progress 75%	1-Sep-25
Parking Technology	CI990031	665,657	362,852	-	-	665,657	267,396	70,354	337,750	55,000	-	Work Complete	30-Jun-24
Permitting Licensing & Compliance-Ph 2.	CI230005	524,953	524,953	-	-	524,953	378,330	146,620	524,950	146,623	-	Work-In-Progress 75%	31-Mar-25
Permitting, Licensing, Compliance (PLC)	CI990013	290,061	188,323	-	-	290,061	59,756	97,959	157,715	97,959	-		31-Mar-25
Recreation Services Software	CI000005	124,540	20,226	-	-	124,540	-	20,226	20,226	5,000	-	Work Complete	31-Oct-24
Recreation Software Transition Project	CI230001	1,986,968	101,992	-	-	1,986,968	171,261	294,893	466,154	774,319	452,483	Work-In-Progress 50%	30-Jun-25
Road Disruption Management Solution	CI190008	278,822	-	200,000	-	478,822	41,885	135,469	177,354	100,000	336,937	Work-In-Progress 50%	31-Mar-25
Salt Scale Solution	CI230003	580,004	-	-	-	580,004	17,731	479,477	497,208	350,000	212,273	Work-In-Progress 25%	
Situational Awareness	CI990035	27,221	24,233	-	-	27,221	8,995	8,121	17,116	-	-		
Source Management	CI000016	11,147	10,220	-	-	11,147	-	10,220	10,220	-	-	Work Complete	
Telus Elements Transition Project	CI240002	-	-	675,000	-	675,000	-	-	-	-	675,000	Work-In-Progress 75%	29-Nov-24
Transit Fare Management	CM210011	834,172	-	400,000	-	1,234,172	218,883	22,859	241,742	440,000	575,289	Work-In-Progress 50%	30-Sep-25
Transit Recording Solution Upgrade	CM210014	74,359	317	-	-	74,359	-	317	317	-	74,000	Work Complete	
Transit Technology Program	CM210010	6,566	-	-	-	6,566	-	-	-	-	-	Work Complete	30-Nov-23
TOTAL BUSINESS SYSTEMS		29,060,732	5,399,655	13,160,000	(295,460)	41,925,272	4,715,895	13,259,628	17,975,523	12,243,814	16,690,832		

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For the Second Quarter Ending September 30, 2024

DISTRICT CAPITAL FUNDS	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2024	Commitments at March 31, 2024	Budget 2024/25	Budget Increases/ (Decreases)**	Available at September 30, 2024	2024/25 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Oct 2024-Mar 2025	Projected Work to Progress into 2025/26	Project Status	Estimated Project Completion Date
District 1 Project Funds	CCV02701, CCV02801	13,891	13,740	94,000	-	107,891	62,702	40,563	103,265	40,463	4,726	Work-In-Progress	Ongoing Program
District 2 Project Funds	CCV02702, CCV02802	6,777	6,777	94,000	-	100,777	60,899	39,877	100,776	39,878	-	Work-In-Progress	Ongoing Program
District 3 Project Funds	CCV02703, CCV02803	40,787	37,086	94,000	-	134,787	42,097	76,199	118,296	63,599	29,091	Work-In-Progress	Ongoing Program
District 4 Project Funds	CCV02704, CCV02804	93,231	18,000	94,000	-	187,231	97,545	46,075	143,620	58,694	30,992	Work-In-Progress	Ongoing Program
District 5 Project Funds	CCV02705, CCV02805	33,079	-	94,000	-	127,079	64,518	49,160	113,678	51,560	11,001	Work-In-Progress	Ongoing Program
District 6 Project Funds	CCV02706, CCV02806	161,931	-	94,000	-	255,931	36,461	117,867	154,328	90,000	129,470	Work-In-Progress	Ongoing Program
District 7 Project Funds	CCV02707, CCV02807	3,010	-	94,000	-	97,010	59,409	37,600	97,009	37,601	-	Work-In-Progress	Ongoing Program
District 8 Project Funds	CCV02708, CCV02808	263,439	-	94,000	-	357,439	47,297	215,878	263,175	90,000	220,142	Work-In-Progress	Ongoing Program
District 9 Project Funds	CCV02709, CCV02809	143,378	20,213	94,000	-	237,378	84,820	82,441	167,261	90,000	62,558	Work-In-Progress	Ongoing Program
District 10 Project Funds	CCV02710, CCV02810	142,100	3,580	94,000	-	236,100	59,815	104,144	163,959	100,000	76,285	Work-In-Progress	Ongoing Program
District 11 Project Funds	CCV02711, CCV02811	106,333	-	94,000	-	200,333	94,381	89,622	184,003	92,021	13,931	Work-In-Progress	Ongoing Program
District 12 Project Funds	CCV02712, CCV02812	344,012	-	94,000	-	438,012	161,075	108,327	269,402	100,000	176,937	Work-In-Progress	Ongoing Program
District 13 Project Funds	CCV02713, CCV02813	27,179	-	94,000	-	121,179	58,271	62,889	121,160	40,289	22,619	Work-In-Progress	Ongoing Program
District 14 Project Funds	CCV02714, CCV02814	3,680	2,498	94,000	-	97,680	49,678	47,348	97,026	42,748	5,254	Work-In-Progress	Ongoing Program
District 15 Project Funds	CCV02715, CCV02815	57,737	-	94,000	-	151,737	78,695	69,600	148,295	73,042	-	Work-In-Progress	Ongoing Program
District 16 Project Funds	CCV02716, CCV02816	121,579	27,902	94,000	-	215,579	116,386	70,769	187,155	63,910	35,283	Work-In-Progress	Ongoing Program
TOTAL DISTRICT CAPITAL FUNDS		1,562,143	129,795	1,504,000	-	3,066,143	1,174,049	1,258,359	2,432,408	1,073,805	818,289		

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Capital Projection Summary
For the Second Quarter Ending September 30, 2024

OUTDOOR RECREATION	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2024	Commitments at March 31, 2024	Budget 2024/25	Budget Increases/ (Decreases)**	Available at September 30, 2024	2024/25 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Oct 2024-Mar 2025	Projected Work to Progress into 2025/26	Project Status	Estimated Project Completion Date
Bedford Outdoor Pool	CB210017	157,791	-	-	-	157,791	-	-	-	-	157,789	Work-In-Progress 25%	
Cemetery Upgrades	CP000020	717,538	12,119	950,000	-	1,667,538	467,678	957,691	1,425,369	335,200	864,660	Construction	Ongoing Program
Halifax Common Upgrades	CP200002	45,746	33,947	200,000	-	245,746	1,043	222,115	223,158	100,000	144,703	Design Planning	Ongoing Program
Halifax Organics Mgmt Facility (Goodwood) - Community Integration Fund	CW200001	25,000	-	-	-	25,000	-	-	-	-	24,998	Public Consultation	
Lockview High School Park All Weather Field	CP240001	-	-	3,000,000	-	3,000,000	-	2,660,820	2,660,820	803,862	2,196,138		
Park Development-New	CP210013	1,527,351	3,649,635	2,500,000	-	4,027,351	872,615	2,030,474	2,903,089	1,463,863	1,690,873		Ongoing Program
Park Land Acquisition	CP200004	4,950,148	40,046	500,000	-	5,450,148	3,216,221	5,788	3,222,009	-	2,233,926	Land Aquisition	Ongoing Program
Park Recapitalization	CP200001	5,217,929	8,867,991	5,385,000	-	10,602,929	2,657,570	7,893,756	10,551,326	6,375,827	1,569,532	Work-In-Progress 50%	Ongoing Program
Peace and Friendship Park Improvements	CP000011	337,640	251,043	-	-	337,640	212	250,548	250,760	130,861	206,567	Work-In-Progress 25%	Ongoing Program
Recreational Trails	CP190002	522,166	206,845	60,000	-	582,166	-	254,395	254,395	41,981	540,185	Work-In-Progress 25%	Ongoing Program
Regional /Wilderness Park Development	CP000014	1,043,133	569,930	-	-	1,043,133	78,709	355,617	434,326	281,356	683,068	Design Planning	Ongoing Program
Shoreline Improvements/Water Access	CP180002	732,288	611,544	350,000	-	1,082,288	126,580	900,142	1,026,722	220,897	734,811	Design Planning	Ongoing Program
TOTAL OUTDOOR RECREATION		15,276,730	14,243,099	12,945,000	-	28,221,730	7,420,628	15,531,346	22,951,974	9,753,847	11,047,250		

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Capital Projection Summary
For the Second Quarter Ending September 30, 2024

ROADS, ACTIVE TRANSPORTATION & BRIDGES	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2024	Commitments at March 31, 2024	Budget 2024/25	Budget Increases/ (Decreases)**	Available at September 30, 2024	2024/25 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Oct 2024-Mar 2025	Projected Work to Progress into 2025/26	Project Status	Estimated Project Completion Date
Active Transportation	CR200001	5,090,017	3,173,683	11,350,000	-	16,440,017	3,058,101	8,742,919	11,801,020	4,645,487	8,736,429	Work-In-Progress 50%	Ongoing Program
Barrington Street & Active Transportation	CT190007	661,048	-	-	-	661,048	-	-	-	-	-	Work Complete	
Bedford West Road Oversizing	CTU01006	90,865	6,208,221	200,000	-	290,865	-	70,542	70,542	90,001	200,864		Ongoing Program
Bridges	CR200003	5,473,048	1,339,687	4,000,000	(1,100,000)	8,373,048	1,359,771	4,536,486	5,896,257	3,368,036	3,645,241	Work-In-Progress 50%	Ongoing Program
Burnside Connection to Hwy 107	CT000013	8,000,000	-	2,780,000	-	10,780,000	4,171,440	-	4,171,440	-	6,608,560		1-Apr-25
Bus Stop Accessibility/Improvements	CM190002	845,396	325,841	500,000	-	1,345,396	44,296	1,252,354	1,296,650	1,169,172	131,928	Construction	Ongoing Program
Cogswell Interchange Redevelopment	CT000007	5,835,232	9,564,480	27,650,000	15,520,500	49,005,732	20,655,737	9,176,011	29,831,748	30,465,188	-	Work-In-Progress 50%	31-Dec-25
Dart. Infra Renewal-Patuo'on St	CT240001	-	-	-	4,000,000	4,000,000	-	8,030	8,030	-	-		
Dartmouth Infra Renewal Sullivan Daylighting	CT190003	5,892,553	436,194	2,873,000	(7,100,000)	1,665,553	-	436,194	436,194	-	1,665,551	Construction	30-Jun-25
Downtown Dartmouth Waterfront Revitalization	CR240001	-	-	350,000	-	350,000	-	-	-	200,000	150,000	Design Planning	31-Aug-26
Moving Forward Together Plan Implementation	CM180008	974,054	738,165	-	-	974,054	-	827,560	827,560	225,000	749,054	Work-In-Progress 75%	
New Paving Streets - HRM Roads	CR180006	359,314	-	-	-	359,314	-	-	-	-	-	Closing Project Account	Ongoing Program
New Paving Subdivisions - Provincial Roads	CR210007	2,129,228	275,000	250,000	-	2,379,228	176,152	106,087	282,239	364,250	500,000	Work-In-Progress 25%	Ongoing Program
Non-Accepted Streets Land Title Search	CR210012	389,190	-	-	-	389,190	-	-	-	389,190	-	Work-In-Progress 50%	Ongoing Program
Other Road Related Works	CR200004	3,422,266	1,221,052	1,000,000	-	4,422,266	426,954	746,253	1,173,207	1,702,500	2,292,812	Work-In-Progress 50%	Ongoing Program
Port Wallace Roadway Oversizing	CT220002	674,419	-	-	-	674,419	-	-	-	-	674,417		31-Dec-25
Railway Crossing Improvements	CT000015	211,153	-	-	-	211,153	-	-	-	-	211,151	Design Planning	Ongoing Program
Rainnie/Brunswick Complete Streets	CR210010	235,558	8,697	-	-	235,558	48,840	33,855	82,695	33,855	152,863		
Rapid Transit Strategy Project Planning	CM000018	510,214	-	-	-	510,214	-	-	-	50,000	460,214	Design Planning	
Regional Centre AAA Bikeways	CR200007	5,997,593	880,213	3,245,000	307,620	9,550,213	820,535	4,150,147	4,970,682	4,140,000	4,589,678	Work-In-Progress 50%	Ongoing Program
Road Oversizing - Bedford South CCC	CTX01126	-	-	-	-	235,671	-	-	-	-	235,669		
Ross Road Realignment	CT000012	283,888	0	-	-	283,888	3,546	220	3,766	280,342	-		
Shearwater Connector	CT000016	50,910	154	-	-	50,910	-	154	154	-	50,908	Design Planning	
Shubenacadie Canal Greenway Trail	CDG00493	30,571	-	-	-	30,571	-	-	-	-	-	Closing Project Account	
Sidewalk Renewals	CR200002	1,953,825	694,019	2,000,000	-	3,953,825	309,477	2,234,441	2,543,918	1,486,757	2,157,591	Work-In-Progress 50%	Ongoing Program
Strategic Mobility Corridor: Bayers Road	CT200002	600,963	14,876	-	-	600,963	17,603	120,279	137,882	155,000	428,360	Land Acquisition	31-Mar-26
Strategic Mobility Corridor: Bedford Highway	CT190008	119,489	2,024	-	-	119,489	6,233	524	6,757	501	112,755		
Strategic Mobility Corridor: Dutch Village Rd	CT200003	1,059,867	29,106	4,000,000	4,600,000	9,659,867	21,918	-	21,918	50,001	9,587,948	Construction	31-Dec-25
Strategic Mobility Corridor: Portland Street	CT190002	159,839	52,485	-	-	159,839	28,422	25,177	53,599	150,000	-		
Strategic Mobility Corridor: Robie Street / Young Street	CT200006	259,451	259,451	-	-	259,451	-	259,451	259,451	-	-	Design Planning	
Strategic Mobility Corridors: Land Acquisition	CT190009	21,193,954	354,025	-	-	21,193,954	5,317,461	259,947	5,577,408	12,000,000	3,957,724		Ongoing Program
Strategic Mobility Corridors: Planning & Functional Design	CT220001	1,446,939	742,862	1,650,000	-	3,096,939	363,441	782,331	1,145,772	1,150,000	1,583,498	Design Planning	Ongoing Program
Street Recapitalization	CR200006	27,956,883	19,761,894	57,705,000	3,204,626	88,866,509	26,123,378	46,254,498	72,377,876	52,256,502	10,486,629	Work-In-Progress 75%	Ongoing Program
Streetscape Renewal	CT200007	75,109	5,505	50,000	-	125,109	-	41,234	41,234	113,734	11,375		Ongoing Program
Streetscapes - Argyle/Grafton	CD000002	40,591	35,145	-	-	40,591	4,041	29,195	33,236	36,550	-	Work Complete	15-Nov-24
Streetscapes - Spring Garden Rd	CD000001	636,598	367,525	-	(400,000)	236,598	34,842	138,148	172,990	139,713	62,042	Work Complete	
Streetscaping	CT190001	774,879	13,478	300,000	-	1,074,879	-	616,464	616,464	676,001	397,999	Construction	Ongoing Program
Tactical Urbanism	CT200008	469,914	30,282	-	-	469,914	42,914	48,189	91,103	25,000	350,000	Design Planning	Ongoing Program
Transit Priority Measures	CM000009	369,087	265,000	-	-	369,087	-	266,775	266,775	119,087	250,000	Design Planning	Ongoing Program
West Bedford Park & Ride	CM200009	565,936	157,557	-	-	565,936	-	32,310	32,310	18,945	-	Work Complete	
Windsor Street Exchange	CT190010	5,535,635	1,979,880	-	-	5,535,635	4,067	7,209,079	7,213,146	3,050,000	2,481,568	Design Planning	
TOTAL ROADS, ACTIVE TRANSPORTATION & BRIDGES		110,611,147	48,936,503	119,903,000	19,032,746	249,546,893	63,039,169	88,404,854	151,444,023	118,550,812	62,922,828		

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

Capital Projection Summary
For the Second Quarter Ending September 30, 2024

TRAFFIC & STREETLIGHTS	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2024	Commitments at March 31, 2024	Budget 2024/25	Budget Increases/ (Decreases)**	Available at September 30, 2024	2024/25 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Oct 2024-Mar 2025	Projected Work to Progress into 2025/26	Project Status	Estimated Project Completion Date
Controller Cabinet & Detection	CT200004	267,033	251,628	350,000	-	617,033	85,707	242,308	328,015	448,000	83,326	Work-In-Progress 50%	Ongoing Program
Destination Signage Program	CTR00904	141,368	7,249	-	-	141,368	-	2,490	2,490	7,201	134,167	Work-In-Progress 75%	Ongoing Program
Opticom Signalization	CT190004	128,552	13,841	75,000	-	203,552	1	-	1	80,001	123,550	Work-In-Progress 25%	Ongoing Program
Road Safety Improvement	CT190006	1,375,250	2,141,597	5,500,000	-	6,875,250	2,734,258	3,247,272	5,981,530	2,930,992	1,210,000	Work-In-Progress 50%	Ongoing Program
Street Lighting	CT200001	59,720	57,488	250,000	-	309,720	39,144	51,909	91,053	220,576	50,000	Work-In-Progress 50%	Ongoing Program
Traffic Signal Re-lamping	CT180003	550,018	-	-	-	550,018	26,861	-	26,861	500,000	23,157	Work-In-Progress 25%	Ongoing Program
TOTAL TRAFFIC & STREETLIGHTS		2,521,941	2,471,802	6,175,000	-	8,696,941	2,885,971	3,543,979	6,429,950	4,186,770	1,624,200		

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

Capital Projection Summary
For the Second Quarter Ending September 30, 2024

VEHICLES, VESSELS & EQUIPMENT	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2024	Commitments at March 31, 2024	Budget 2024/25	Budget Increases/ (Decreases)**	Available at September 30, 2024	2024/25 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Oct 2024-Mar 2025	Projected Work to Progress into 2025/26	Project Status	Estimated Project Completion Date
Access-A-Bus Replacement	CM200001	3,201,769	-	1,980,000	-	5,181,769	-	3,610,054	3,610,054	3,610,769	1,571,000	Work-In-Progress 25%	Ongoing Program
Bus Maintenance Equipment Replacement	CM200005	498,117	95,319	400,000	-	898,117	67,608	340,150	407,758	445,509	385,000	Work-In-Progress 25%	Ongoing Program
Computer Table Replacement in Police Vehicles	CE240004	-	-	160,000	-	160,000	146,987	-	146,987	-	-	-	Ongoing Program
Electric Bus Procurement	CV210011	101,642,187	88,879,330	-	-	101,642,187	29,777,593	53,900,117	83,677,710	61,364,594	10,500,000	Work-In-Progress 75%	Ongoing Program
Ferry and Terminal Security Capital Upgrades	CV210007	49,982	2,587	500,000	-	549,982	31,665	-	31,665	35,000	483,317	Work-In-Progress 50%	Ongoing Program
Ferry Overhaul and Capital Upgrades	CM200007	76,291	128,155	750,000	(190,000)	636,291	355,732	90,665	446,397	190,665	89,894	Work-In-Progress 50%	Ongoing Program
Fire Fleet Expansion	CV220015	1,313,754	159,442	-	-	1,313,754	-	25,000	25,000	-	1,300,000	-	Ongoing Program
Fire Fleet Expansion	CV240003	-	-	3,900,000	-	3,900,000	548,909	5,631,929	6,180,838	2,040,000	4,315,000	-	Ongoing Program
Fire Fleet Replacement	CE200002	10,039,554	4,449,233	-	-	10,039,554	2,928,093	103,564	3,031,657	-	4,800,000	Work-In-Progress 75%	Ongoing Program
Fire Fleet Replacement	CV240004	-	-	10,470,000	-	10,470,000	5,674	16,880,499	16,886,173	3,000,000	7,400,000	-	Ongoing Program
Fire Services Equipment Replacement	CE200004	289,189	312,621	1,200,000	-	1,489,189	502,993	291,249	794,242	800,000	186,196	Work-In-Progress 75%	Ongoing Program
Fire Services Water Supply	CE190001	130,895	75,896	250,000	-	380,895	126,970	-	126,970	90,000	-	-	Ongoing Program
Fire/Rescue Boat Replacement	CE190006	3,314	-	-	-	3,314	-	-	-	-	-	-	Closing Project Account
Flood 2023 # Vehicles/Equipment	CN230001	1,611,711	424,281	-	-	1,611,711	452,640	32,275	484,915	-	-	-	Ongoing Program
Heavy Urban Search & Rescue Equipment	CE200005	381,766	9,249	688,000	-	1,069,766	15,296	31,099	46,395	40,000	-	Work-In-Progress 25%	Ongoing Program
HRFE Breathing Apparatus	CE230001	341,284	1,510,470	3,950,000	-	4,291,284	4,080,509	60,549	4,141,058	-	-	-	Ongoing Program
HRP Integrated Emergency Services Console/Desk Unit Refres	CE220001	374,360	169,602	240,000	-	614,360	-	334,500	334,500	-	-	-	Ongoing Program
Ice Resurfacer Replacement	CE190005	186,382	176,660	180,000	-	366,382	176,660	154,343	331,003	155,000	35,000	Work-In-Progress 75%	Ongoing Program
Mid Life Ferry Rebuild	CV240007	-	-	140,000	190,000	330,000	-	290,667	290,667	330,000	-	Work-In-Progress 50%	Ongoing Program
Mid-Life Bus Rebuild	CM200004	13,340	-	2,350,000	-	2,363,340	720,086	-	720,086	1,643,254	-	Work-In-Progress 50%	Ongoing Program
Mill Cove Ferry Service	CV210013	4,895,593	260,281,323	11,000,000	-	15,895,593	67,002	260,721,679	260,788,681	4,000,000	11,828,591	Design Planning	31-Oct-28
Municipal Fleet Expansion	CV210001	535,035	326,054	-	-	535,035	42,330	-	42,330	-	492,000	Work Complete	Ongoing Program
Municipal Fleet Expansion	CV240001	-	-	2,231,000	-	2,231,000	198,912	1,995,851	2,194,763	1,425,000	645,000	Work-In-Progress 75%	Ongoing Program
Municipal Fleet Replacement	CE200001	1,581,326	1,778,712	-	-	1,581,326	526,184	814,971	1,341,155	715,000	280,000	Work-In-Progress 75%	Ongoing Program
Municipal Fleet Replacement	CV240002	-	-	6,861,000	-	6,861,000	8,740	5,015,038	5,023,778	2,200,000	6,250,000	Work-In-Progress 25%	Ongoing Program
New/Replacement Green Carts	CW190001	362,778	106,766	525,000	-	887,778	61,515	210,072	271,587	510,072	316,191	Work-In-Progress 50%	Ongoing Program
Operator Safety Barriers	CV230001	3,706,683	3,352,677	-	-	3,706,683	2,975,028	590,434	3,565,462	731,655	-	Work-In-Progress 75%	Ongoing Program
Police Fleet Expansion	CV240005	-	-	1,525,000	-	1,525,000	927,804	517,347	1,445,151	520,000	75,000	-	Ongoing Program
Police Fleet Replacement	CE200003	168,614	265,241	-	-	168,614	41,637	78,843	120,480	80,000	46,000	Work-In-Progress 75%	Ongoing Program
Police Fleet Replacement	CV240006	-	-	4,890,000	-	4,890,000	2,255,524	1,366,508	3,622,032	1,100,000	266,000	Work-In-Progress 75%	Ongoing Program
Police Services Equipment Replacement	CE190002	254,601	322,295	1,110,000	-	1,364,601	257,749	432,872	690,621	-	-	Work-In-Progress 75%	Ongoing Program
Printer Replacement in Police Vehicles	CE240003	-	-	200,000	-	200,000	-	-	-	-	-	-	Ongoing Program
Rural Depots	CW200003	865,001	849,931	150,000	-	1,015,001	466,031	51,289	517,320	188,843	360,127	Work-In-Progress 75%	Ongoing Program
Security Equipment Replacements	CE240006	-	-	300,000	-	300,000	21,740	18,826	40,566	278,000	-	Work-In-Progress 50%	Ongoing Program
Structural Fire Training Prop	CE240005	-	-	1,000,000	-	1,000,000	-	-	-	1,000,000	-	Work-In-Progress 25%	30-Sep-26
TMR Radio Replacement	CE240001	-	-	7,324,000	-	7,324,000	-	5,187,871	5,187,871	3,000,000	4,324,000	Work-In-Progress 25%	Ongoing Program
Transit Radio Communications Refresh	CE240007	-	-	500,000	-	500,000	-	-	-	50,000	450,000	Work-In-Progress 25%	Ongoing Program
Transit Security	CM180006	618	-	-	-	618	-	-	-	-	618	Closing Project Account	Ongoing Program
Transit Strategies/Studies	CV210014	176,653	71,071	-	-	176,653	69,996	24,281	94,277	64,281	42,376	Closing Project Account	Ongoing Program
Transit Strategy	CMU01095	65,325	-	-	-	65,325	7,958	-	7,958	40,000	17,367	Closing Project Account	Ongoing Program
Transit Support Vehicle Expansion	CV220016	233,043	185,013	90,000	-	323,043	185,013	-	185,013	90,030	48,000	Work-In-Progress 50%	Ongoing Program
Transit Support Vehicle Replacement	CM200003	249,989	120,968	180,000	-	429,989	-	251,610	251,610	429,989	-	Work-In-Progress 25%	Ongoing Program
Wildfire 2023 - Vehicles/Equipment	CN230003	6,264	-	-	-	6,264	-	-	-	-	-	-	Ongoing Program
Wildland Urban Interface Initiatives	CE240002	-	-	1,550,000	-	1,550,000	127,192	440,536	567,728	30,000	-	-	Ongoing Program
TOTAL VEHICLES, VESSELS & EQUIPMENT		133,255,418	364,052,896	66,594,000	-	199,849,418	48,177,770	359,494,688	407,672,458	90,197,661	56,506,677		

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

Capital Projection Summary
For the Second Quarter Ending September 30, 2024

OTHER ASSETS	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2024	Commitments at March 31, 2024	Budget 2024/25	Budget Increases/ (Decreases)**	Available at September 30, 2024	2024/25 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Oct 2024-Mar 2025	Projected Work to Progress into 2025/26	Project Status	Estimated Project Completion Date
Cultural Assets	CP190001	490,313	128,592	250,000	-	740,313	57,807	129,737	187,544	22,000	660,506		Ongoing Program
Environmental Monitoring Site Work 101 Landfill	CW190004	4,105,899	341,940	-	-	4,105,899	19,119	62,545	81,664	469,000	3,617,780	Design Planning	Ongoing Program
HalifACT - Critical Infrastructure Projects	C2230600	2,707,791	79,757	2,600,000	-	5,307,791	43,351	1,005,660	1,049,011	675,140	9,589,300	Design Planning	Ongoing Program
HalifACT - Fleet Electrification	C2230300	4,103,411	4,092,948	6,850,000	-	10,953,411	439,191	3,870,236	4,309,427	302,000	5,212,220	Design Planning	Ongoing Program
HalifACT - Municipal Building Retrofits	C2230100	14,171,840	3,646,299	6,000,000	-	20,171,840	7,409,895	8,042,618	15,452,513	6,400,000	6,361,945	Work-In-Progress 25%	Ongoing Program
HalifACT - Public Charging Infrastructure	C2230200	3,474,529	5,636,341	2,200,000	-	5,674,529	243,128	5,710,313	5,953,441	2,448,600	2,982,801	Construction	Ongoing Program
HalifACT - Shore Rd Resilience Improvements	C2230400	521,816	-	435,000	-	956,816	187,320	-	187,320	320,000	449,496	Work-In-Progress 25%	31-Mar-26
HalifACT - Small Projects Bundle	C2230700	2,927,343	1,035,319	500,000	-	3,427,343	485,356	1,080,708	1,566,064	592,210	2,349,777	Work-In-Progress 25%	Ongoing Program
ISO 50001 # Energy Management System	C2230101	550,000	-	-	-	550,000	17,146	51,504	68,650	52,000	480,854	Design Planning	Ongoing Program
Urban Forestry Plan Implementation	CR210011	11,339	201,346	-	-	11,339	-	3,435	3,435	-	-	Closing Project Account	Ongoing Program
Wastewater Oversizing	CT200009	2,650,000	-	105,000	-	2,755,000	1,305,203	-	1,305,203	-	-		Ongoing Program
TOTAL OTHER ASSETS		35,714,281	15,162,542	18,940,000	-	54,654,281	10,207,516	19,956,756	30,164,272	11,280,950	31,704,679		

** 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, 2024 to September 30, 2024**

Hospitality Expenses July - September 2024

Date	Courtesy Visit or Reception	Item(s)	Total	YTD Total
9/12/2024	Young Street District Conference	Meals, snacks	\$1,996.41	
9/16/2024	Youth Climate Action Fund Kick-off	Catering	834	
9/23/2024	Yellow Floating Heart Treatment	Pizza, water	118	
Total			2,948	7,254

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, 2024 to September 30, 2024**

Expenses for Reportable Individuals July to September 2024

Name	Local Travel	Out of Town Travel	Development/ Training	Meals & Other Miscellaneous Expenses	Total	YTD Total
Mayor Mike Savage	1,077	-	1,336	374	2,787	5,251
Deputy Mayor Cathy Deagle-Gammon	1,021	-	-	-	1,021	6,390
Councillor David Hendsbee	2,928	-	-	-	2,928	5,434
Councillor Becky Kent	547	1,535	-	-	2,082	4,590
Councillor Trish Purdy	-	1,429	-	-	1,429	3,951
Councillor Sam Austin	84	-	-	-	84	2,617
Councillor Tony Mancini	581	-	-	-	581	1,235
Councillor Wayne Mason	-	-	-	-	-	311
Councillor Lindell Smith	-	1,297	-	-	1,297	5,692
Councillor Shawn Cleary	-	-	-	-	-	3,349
Councillor Kathryn Morse	-	-	-	-	-	-
Councillor Patty Cuttell	728	1,541	-	-	2,269	4,761
Councillor Iona Stoddard	83	874	-	-	957	1,655
Councillor Pam Lovelace	-	-	-	-	-	2,865
Councillor Lisa Blackburn	1,139	-	-	-	1,139	2,759
Councillor Paul Russell	587	-	-	-	587	5,344
Councillor Tim Outhit	-	-	-	-	-	-
CAO Cathie O'Toole	331	2,153	530	113	3,127	3,926
Total	9,106	8,828	1,866	487	20,287	60,130

Attachment #11

**Council Approvals
April 1, 2024 to September 30, 2024**

Council Approvals April 1 - September 30, 2024.

Item No.	Business Unit	Council Date	Report Title	25/26 Reserve Impact	25/26 Operating Cost	25/26 Capital Cost	Notes
1	Fiscal Services	10-Sep-24	Fall 2024 Temporary Borrowing Resolution & Debenture	\$ -	\$ 590,543	\$ -	Year one interest of total \$10.5M with principal payments starting in 2025/26.
2	Public Works	10-Sep-24	Amendments to By-law M-300 to Enable Shared Micromobility Pilot Program	\$ -	\$ 408,500	\$ 186,000	Capital cost would be one time, with operating costs recurring for duration of pilot.
3	Parks & Recreation	3-Sep-24	Less than Market Value Lease: Young Women's Christian Association of Halifax	\$ -	\$ 17,800	\$ -	Reduction in rental revenue for below market value lease.
4	Parks & Recreation	20-Aug-24	Recreation Funding Access Application Process	\$ -	\$ 700,000	\$ -	Estimated reduction in fee revenue for Recreation Access Program extended to MDFs
5	Community Safety	4-Jun-24	Strategic Opportunities to address homelessness	\$ -	\$ 92,600	\$ -	On-going salary cost for additional staff.
6	Parks & Recreation	4-Jun-24	Less Than Market Value Lease: Sackville Rivers Association	\$ -	\$ 6,372	\$ -	Reduction in rental revenue for below market value lease.
7	Parks & Recreation	4-Jun-24	Less Than Market Value Lease: Sackville Seniors Advisory Council	\$ -	\$ 20,124	\$ -	Reduction in rental revenue for below market value lease.
8	Parks & Recreation	4-Jun-24	Less Than Market Value Lease: Early Childhood Interventionists Association of Nova Scotia	\$ -	\$ 16,236	\$ -	Reduction in rental revenue for below market value lease.
9	Parks & Recreation	4-Jun-24	Less Than Market Value Lease: Boys & Girls Clubs of Greater Halifax	\$ -	\$ 25,488	\$ -	Reduction in rental revenue for below market value lease.
10	Fiscal Services	23-Apr-24	Amend AO10 Partial Tax Exemption to Apply to Commercial Properties	\$ -	\$ 70,000	\$ -	Reduction in tax revenue.
11	Property, Fleet & Environment	28-May-24	Property Matter – Africville Heritage Trust	\$ 446,000	\$ -	\$ -	Opportunity cost of reserve contribution.
				\$ 446,000	\$ 1,947,663	\$ 186,000	

Links

- 1 [Fall 2024 Temporary Borrowing Resolution & Debenture - September 10/24 Regional Council | Halifax.ca](#)
- 2 [Second Reading Proposed By-law M-301, an Amendment to By-law M-300, Respecting Micromobility – Shared Micromobility Pilot Program - September 3/24 Regional Council | Halifax.ca](#)
- 3 <https://cdn.halifax.ca/sites/default/files/documents/city-hall/regional-council/240903rc1531.pdf>
- 4 [Recreation Funding Access Application Process - Aug 20/24 Regional Council | Halifax.ca](#)
- 5 [Strategic Opportunities to Address Homelessness - June 4/24 Regional Council | Halifax.ca](#)
- 6 [Less Than Market Value Lease: Sackville Rivers Association - June 4/24 Regional Council | Halifax.ca](#)
- 7 [Less Than Market Value Lease: Sackville Seniors Advisory Council - June 4/24 Regional Council | Halifax.ca](#)
- 8 [Less Than Market Value Lease: Early Childhood Interventionists Association of Nova Scotia - June 4/24 Regional Council | Halifax.ca](#)
- 9 [Less Than Market Value Lease: Boys & Girls Clubs of Greater Halifax - June 4/24 Regional Council | Halifax.ca](#)
- 10 [Amendments AO 10, Respecting Partial Tax Exemption for Residential Taxation - Commercial Properties – Apr 23/24 Regional Council | Halifax.ca](#)
- 11 [Property Matter – Africville Heritage Trust – Apr 23/24 Regional Council | Halifax.ca](#)