



P.O. Box 1749
Halifax, Nova Scotia
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Item No. 9.1.1
Audit & Finance Standing Committee
November 18, 2015

TO: Chair and Members of Audit & Finance Standing Committee

Original Signed

SUBMITTED BY:

Richard Butts, Chief Administrative Officer

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Amanda Whitewood, Director, Finance & Information, Communication and
Technology/CFO

DATE: October 31, 2015

SUBJECT: Second Quarter 2015/2016 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;
- regular updates on the balance in the Capital Reserve Pool (CRESPOOL) as requested by Regional Council on October 23, 2001;
- a report detailing Recreation Area Rate expenditures in accordance with the Recreation Area Report Policy approved by Council on May 14, 2002; and,
- a report of Project budget increases related to cost-sharing, with no net impact to HRM as per the policy approved by Council April 24, 2007 and amended May 2013.

LEGISLATIVE AUTHORITY

Halifax Regional Municipality Council approved, December 11, 2012, that all budget increases are to be presented to the Audit and Finance Standing Committee, prior to submission to Council.

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

RECOMMENDATION

It is recommended that the Audit & Finance Standing Committee forward the Second Quarter 2015/2016 Financial Report to Regional Council for their information.

DISCUSSION

Operating Statement:

At September 30, 2015, HRM had projected a General Rate deficit of \$1.7m (Attachment #1).

The business units have a projected deficit of \$2.0m partially offset by a projected surplus of \$0.3m in Fiscal Services.

The projected deficit is primarily a result of program costs, including additional Winter Works contract costs and increased costs for asphalt/pothole repairs, partially offset by compensation projected to be lower than budget primarily due to attrition and turnover. A detailed explanation of variances by business unit is included in Attachment #1.

Consolidated Financial Statements:

The unaudited consolidated financial statements of HRM are included as Attachment #2.

Project Statement:

The Project Statement as at September 30, 2015 is included as Attachment #3 to this report. The current budget for active projects is \$1,036m. The actual expenditures as at September 30, 2015 were \$657m and commitments were \$176m, resulting in total actuals and commitments of \$833m, leaving an available balance of \$203m.

District Capital Funds:

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that \$2.5m of the \$3.2m budget has been expended or committed.

District Activity Funds:

The report of expenditures from Councillors' District Activity Funds is included as Attachment #5 and shows that \$39k of the \$69k budgeted has been spent or committed.

Recreation Area Rate Accounts:

The details of the Recreation Area Rate Accounts are in Attachment #6. These Accounts began the year with a surplus of \$1.4m. \$0.5m in Area Rate revenue has been earned and \$0.5m has been spent, leaving a surplus of \$1.4m. As per Regional Council direction, in the 2015/16 Operating Budget the funding source for facilities classified as Municipal Recreation Facilities is now the general tax rate. A listing of such facilities, formerly funded by area rates and contained in this report in prior years, is included in the attachment.

Reserves Statement:

The reserve balances at September 30, 2015 are \$186.1m. There are approximately \$99.0m of approved pending transfers out of reserves and pending revenue of \$38.4m resulting in projected available funds at March 31, 2016 of \$125.5m. This is a decrease of \$21.5m from the 2015/16 Reserve Budget. Further reserve details and an explanation of significant decreases (increases) to the budgeted reserves balances are included in Attachment #7.

Capital Reserve Pool Balance:

Any debt funding that is not required at the completion of a project will be moved to the Capital Reserve Pool (CRESPOOL), and will be used to cover cost overruns on approved projects and/or to reduce the amount of long-term debt required to fund the Project Budget of the following fiscal year. Attachment #8 shows a deficit balance in CRESPOOL of \$1.8m, as of September 30, 2015. The 2015/16 Project Budget allocated \$2.9m from CRESPOOL as a funding source for the budget. As projects with unexpended debt are completed and closed throughout the year, this deficit will be reduced.

Changes to Cost Sharing for Projects:

For the six month period ended September 30, 2015, HRM received cost sharing for 21 projects totalling \$6.0m. Complete details of the amounts received and the associated projects are included in Attachment #9.

Aged Accounts Receivable:

The Aged Accounts Receivable schedule, included as Attachment #10, represents HRM's gross unconsolidated accounts receivable position which was \$397.4m as at September 30, 2015.

Assessment Appeals Summary:

The Assessment Appeals Summary, included as Attachment #11, represents property assessment appeals filed by property owners to Property Valuation Services Corporation for the 2015 Roll and the net revenue impact to HRM for the six month period ended September 30, 2015. Outstanding appeals from 2014/15 and prior years are allowed for in the 2015/16 valuation allowance.

Miscellaneous Trust Funds Financial Statements:

The unaudited financial statements of the miscellaneous trust funds of HRM are included as Attachment #12 and show equity of \$7.1m.

Capital Projection Summary:

The Capital Projection Summary, which contains a subset of projects included in the Project Statement, is included as Attachment #13. For the six month period ended September 30, 2015 actual expenditures in these projects were \$65.9m. Project Managers are projecting to spend \$184.2m on these projects in Fiscal 2015/16.

FINANCIAL IMPLICATIONS

Explained in the report.

COMMUNITY ENGAGEMENT

N/A

ENVIRONMENTAL IMPLICATIONS

N/A

ALTERNATIVES

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

ATTACHMENTS

1. Halifax Regional Municipality Operating Results Projected to March 31, 2016.
2. Halifax Regional Municipality Unaudited Consolidated Financial Statements for September 30, 2015.
3. Halifax Regional Municipality Project Statement as at September 30, 2015.
4. Report of Expenditures in the Councillors' District Capital Funds to September 30, 2015.
5. Report of Expenditures in the Councillors' District Activity Funds to September 30, 2015.
6. Report of Changes in the Recreation Area Rate Accounts to September 30, 2015.
7. Halifax Regional Municipality Reserve Funds Projected to March 31, 2016.
8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to September 30, 2015.

9. Changes to Cost Sharing for Projects Approved by Council, Directors, DCAO or CAO to September 30, 2015.
 10. Aged Accounts Receivable as at September 30, 2015.
 11. Assessment Appeals Summary September 30, 2015.
 12. Miscellaneous Trust Funds Unaudited Financial Statements for September 30, 2015.
 13. Capital Projection Summary for the Period Ending September 30, 2015.
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A copy of this report can be obtained online at <http://www.halifax.ca/boardscom/SCfinance/index.php> then choose the appropriate meeting date, or by contacting the Office of the Municipal Clerk at (902) 490-4210, or Fax (902) 490-4208.

Report Prepared by: Fiona Fillmore, Manager, Accounting Service Delivery, (902) 490-5656

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Report Approved by: _____
Louis de Montbrun, Manager, Financial Reporting, (902) 476-0585

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Report Approved by: _____
Amanda Whitewood, Director of Finance & ICT/CFO, (902) 490-6308

Attachment #1

**Halifax Regional Municipality
Operating Results Projected to March 31, 2016**

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2015 to September 30, 2015

Business Unit	Budget Current Fiscal Year	Projected Results To March 31, 2016	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 14/15	Prior YTD Actual
Office of the Auditor General	965,100	835,666	129,434	341,082	40.8%	865,000	354,784
CAO	13,275,700	12,931,400	344,300	6,068,756	46.9%	12,854,100	5,915,284
Fire & Emergency Services	58,580,000	58,371,400	208,600	28,286,547	48.5%	57,752,300	28,420,634
Finance & ICT	28,192,900	27,813,584	379,316	13,450,341	48.4%	28,175,600	12,942,531
Human Resources Services	5,453,400	5,351,005	102,395	2,518,743	47.1%	5,484,300	2,516,804
Legal Services	4,186,000	4,151,020	34,980	1,904,531	45.9%	3,182,100	1,490,567
Transportation & Public Works	79,448,500	83,862,400	(4,413,900)	36,686,656	43.7%	77,344,300	33,400,720
Halifax Transit	-	-	-	0	0.0%	-	16,122
Halifax Regional Police	77,082,800	77,212,200	(129,400)	35,874,009	46.5%	76,094,700	36,571,739
Outside Police (RCMP)	23,750,000	23,750,000	-	11,875,002	50.0%	23,750,000	11,825,524
Planning & Development	4,871,800	4,925,095	(53,295)	2,414,045	49.0%	4,249,800	708,030
Parks & Recreation	26,249,400	25,000,106	1,249,293	13,604,862	54.4%	24,824,600	12,403,620
Operations Support	39,926,900	39,738,905	187,995	17,360,385	43.7%	38,708,900	18,510,274
Library	18,848,500	18,875,684	(27,184)	8,400,760	44.5%	16,250,000	8,278,669
Fiscal Services	(380,831,000)	(381,169,160)	338,160	(196,113,425)	51.5%	(369,535,700)	(186,105,064)
Non TCA Projects	-	-	-	-	0.0%	-	-
Outside Agency Support	-	-	-	-	0.0%	-	-
Total	-	1,649,305	(1,649,305)	(17,327,705)		-	(12,749,763)

Halifax Regional Municipality
Operating Results - Revenue
For the Period from April 1, 2015 to September 30, 2015

Business Unit	Budget Current Fiscal Year	Projected Results To March 31, 2016	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 14/15	Prior YTD Actual
Office of the Auditor General	-	(8,734)	8,734	(8,734)	100.0%	-	-
CAO	(3,842,100)	(3,944,700)	102,600	(2,320,696)	58.8%	(3,746,900)	(2,264,247)
Fire & Emergency Services	(342,700)	(340,300)	(2,400)	(117,714)	34.6%	(542,700)	(155,908)
Finance & ICT	(2,653,400)	(2,811,570)	158,170	(1,328,334)	47.2%	(2,648,400)	(1,299,140)
Human Resources Services	(80,000)	(80,000)	-	(25,386)	31.7%	(80,000)	(26,756)
Legal Services	(222,000)	(252,700)	30,700	(126,951)	50.2%	(217,400)	(108,236)
Transportation & Public Works	(17,231,200)	(17,345,900)	114,700	(8,346,567)	48.1%	(17,237,800)	(8,276,012)
Halifax Transit	(112,505,700)	(112,007,200)	(498,500)	(55,294,767)	49.4%	(111,022,600)	(54,925,816)
Halifax Regional Police	(7,393,800)	(7,416,600)	22,800	(4,054,977)	54.7%	(7,239,600)	(3,953,055)
Outside Police (RCMP)	-	-	-	-	0.0%	-	-
Planning & Development	(12,643,000)	(11,957,396)	(685,604)	(5,265,746)	44.0%	(12,405,500)	(6,911,199)
Parks & Recreation	(12,550,100)	(12,725,735)	175,635	(6,035,166)	47.4%	(14,086,300)	(7,142,670)
Operations Support	(2,114,000)	(2,146,500)	32,500	(1,032,032)	48.1%	(2,239,000)	(1,078,256)
Library	(6,272,500)	(6,255,100)	(17,400)	(3,284,839)	52.5%	(6,754,200)	(3,062,354)
Non TCA Projects	-	-	-	-	0.0%	-	-
Outside Agency Support	(504,400)	(504,400)	-	-	0.0%	(504,400)	-
Business Unit Total	(178,354,900)	(177,796,835)	(558,065)	(87,241,908)	49.1%	(178,724,800)	(89,203,647)

Fiscal Services Revenue Detail	Budget Current Fiscal Year	Projected Results To March 31, 2016	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 14/15	Prior YTD Actual
Property Taxes	(405,366,000)	(405,555,050)	289,050	(202,927,500)	50.0%	(384,811,300)	(192,475,600)
Tax Agreements	(9,614,000)	(10,118,601)	504,601	(5,059,500)	50.0%	(7,602,000)	(3,694,529)
Deed Transfer Taxes	(32,000,000)	(32,000,000)	-	(18,824,477)	58.8%	(36,000,000)	(19,554,962)
Local Improvement Charges	(2,054,200)	(2,054,200)	-	(705,136)	34.3%	(2,103,000)	(814,071)
Payments In Lieu of Taxes	(37,247,000)	(37,135,782)	(111,218)	(18,567,800)	50.0%	(36,178,000)	(18,517,334)
Own Source Revenue	(31,389,900)	(31,409,434)	19,534	(18,415,828)	58.6%	(32,100,200)	(18,846,190)
Prov. Mandated & Other Services	(169,407,600)	(169,407,600)	-	(84,704,800)	50.0%	(163,228,000)	(81,617,720)
Unconditional Transfers	(3,700,000)	(3,654,973)	(45,027)	(1,827,487)	50.0%	(3,600,000)	(1,865,205)
Conditional Transfers	-	-	-	-	0.0%	-	-
Fiscal Services Total	(690,778,700)	(691,435,640)	656,940	(351,032,527)	50.8%	(665,622,500)	(337,385,611)
Total Revenue	(869,133,600)	(869,232,475)	98,875	(438,274,435)	50.4%	(844,347,300)	(426,589,258)

Halifax Regional Municipality

Operating Results - Expenditures For the Period from April 1, 2015 to September 30, 2015

Business Unit	Budget Current Fiscal Year	Projected Results To March 31, 2015	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 13/14	Prior YTD Actual
Office of the Auditor General	965,100	844,400	120,700	349,816	41.4%	865,000	354,784
CAO	17,117,800	16,876,100	241,700	8,389,452	49.7%	16,601,000	8,179,530
Fire & Emergency Services	58,922,700	58,711,700	211,000	28,404,261	48.4%	58,295,000	28,576,541
Finance & ICT	30,846,300	30,625,154	221,146	14,778,675	48.3%	30,824,000	14,241,670
Human Resources Services	5,533,400	5,431,005	102,395	2,544,129	46.8%	5,564,300	2,543,560
Legal Services	4,408,000	4,403,720	4,280	2,031,482	46.1%	3,399,500	1,598,803
Transportation & Public Works	96,679,700	101,208,300	(4,528,600)	45,033,223	44.5%	94,582,100	41,676,731
Halifax Transit	112,505,700	112,007,200	498,500	55,294,767	49.4%	111,022,600	54,941,937
Halifax Regional Police	84,476,600	84,628,800	(152,200)	39,928,986	47.2%	83,334,300	40,524,795
Outside Police (RCMP)	23,750,000	23,750,000	-	11,875,002	50.0%	23,750,000	11,825,524
Planning & Development	17,514,800	16,882,491	632,309	7,679,791	45.5%	16,655,300	7,619,229
Parks & Recreation	38,799,500	37,725,841	1,073,658	19,640,028	52.1%	38,910,900	19,546,290
Operations Support	42,040,900	41,885,405	155,495	18,392,417	43.9%	40,947,900	19,588,530
Library	25,121,000	25,130,784	(9,784)	11,685,599	46.5%	23,004,200	11,341,023
Non TCA Projects	-	-	-	-	0.0%	-	-
Outside Agency Support	504,400	504,400	-	-	0.0%	504,400	-
Business Unit Subtotal	559,185,900	560,615,300	(1,429,400)	266,027,628	47.5%	548,260,500	262,558,948

Fiscal Services Expense Detail	Budget Current Fiscal Year	Projected Results To March 31, 2015	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 13/14	Prior YTD Actual
School Board Mandatory	125,726,000	125,726,000	-	62,863,000	50.0%	119,941,000	59,970,500
School Board Supplementary	16,576,000	16,576,000	-	8,288,000	50.0%	17,281,000	8,640,500
Debt Charges	45,861,400	45,718,505	142,895	28,888,637	63.2%	45,900,400	28,917,704
Reserves	18,373,700	18,373,700	-	7,486,850	40.7%	14,884,000	7,071,545
Insurance	3,990,000	3,990,000	-	1,497,299	37.5%	4,714,800	3,268,200
Transfers to Outside Agencies	18,497,600	18,497,600	-	9,248,804	50.0%	17,227,000	8,613,480
Grants & Tax Concessions	5,654,000	5,654,000	-	1,163,836	20.6%	5,654,000	1,134,605
Fire Protection (Hydrants)	13,133,000	13,226,089	(93,089)	6,613,045	50.0%	12,830,000	6,415,000
Capital from Operating	42,766,400	42,766,400	-	20,534,500	48.0%	42,194,000	19,524,000
Surplus Prior Year	-	-	-	-	0.0%	-	-
Other	15,169,600	15,538,186	(368,586)	6,235,131	40.1%	11,760,600	5,650,022
Provision for Valuation Allowance	4,200,000	4,200,000	-	2,100,000	50.0%	3,700,000	2,074,990
Fiscal Services Total	309,947,700	310,266,480	(318,780)	154,919,102	49.9%	296,086,800	151,280,547
Total Expenditures	869,133,600	870,881,780	(1,748,180)	420,946,730	48.3%	844,347,300	413,839,495

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending September 30, 2015

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
	Auditor General - The projected surplus is due to compensation being lower due to turnover and attrition (\$110.9k) and the net impact of various non-compensation adjustments (\$18.5k)	\$129,400
	CAO - The projected surplus is due to compensation being lower due to turnover and attrition (\$344.3k), reimbursement for participation on external boards/commissions (\$15k) and a net surplus across other non-compensation areas (\$55k). The projected surplus is reduced by a deficit for the non-refundable portion of the HST on payments made to Greater Halifax Partnership (\$70k).	\$344,300
	Fire - The projected surplus is due to compensation being lower due to turnover and attrition, and other unpaid absences (\$2.6m). Additional savings were captured in refunded costs for chemical removal from the RCMP (\$68k) and the net impact of other non-compensation adjustments (\$13.3k). This partially offset with the projected deficit in overtime (\$2.5m)	\$208,600
	Finance & Information, Communication and Technology - The projected surplus is due to compensation being lower due to turnover and attrition (\$835k); a surplus in equipment purchases due to a reduction in personal computer refreshes (\$59k); projected revenue to be collected from outside organizations and external contractors for fuel and salt sales (\$210k); and net savings in various accounts (\$176.3k). These are offset in part by external sources required for implementation of IT initiatives (\$394k); acquisition of additional software licenses (\$145k); increased staff overtime in support of Fleet Focus go-live and after-hours IT support (\$149k); increase in daytime security to monitor salt usage during snow season and managing salt domes located at the Industrial Parks and MacKintosh Street (\$151k); projected decrease in revenue primarily related to By-Law F300 and tax certificates due to declined sales activity in the real estate market (\$62k).	\$379,300
	Human Resources - The projected surplus is due to compensation being lower due to turnover and attrition (\$165.7k) and net impact of other non-compensation adjustments (\$40.6k). This surplus is reduced due to unbudgeted costs for Learning and Development Strategy contract planned to be completed in 2014/15 (\$103.9k).	\$102,400
	Legal, Insurance and Risk Management Services - The projected surplus is due to compensation being lower due to attrition and turnover (\$14.2k) and an increase in revenue due to unbudgeted proceeds from litigation fees related to Halifax Regional Water Commission (\$23.9k) less the net impact of other non-compensation adjustments (\$3.1k).	\$35,000
	Transportation and Public Works - The projected deficit is related to Winter Works changing the service delivery model by awarding performance based contracts to service a greater geographical area (\$4.1m), extending service contracts to the end of April to address the 2014 winter (\$480k) and repairing greater than average curb/sidewalk damage (\$350k). Deficits are also projected for increased spring asphalt/pothole work (\$550k), renewed household hazardous waste and material resource recovery operations contracts (\$228k), reduced tipping fee revenue resulting from removal of commercial waste flow control restrictions (\$900k), payment of trunk mobile radio costs not budgeted for (\$131k) and various non-compensation adjustments (\$4.6k). The projected deficit is reduced by compensation lower due to turnover and attrition (\$848k), an increase in recyclable diversion payments received (\$800k) an increase in the solid waste rebate related to tonnage processed (\$261.7k), deferring a leachate treatment pilot project (\$250k), and savings efforts in the tree pruning/planting program (\$170k).	(\$4,413,900)
	Halifax Transit - The projected surplus of (\$1.2m) will be carried forward to 2016/17 resulting in revenue equaling expenses. The surplus is a result of compensation being lower due to turnover and attrition and step savings in the ATU Contract (\$2.1m). Further savings were captured in diesel fuel prices lower than budgeted (\$721.5k), decreased costs related to the new tire contract (\$45k), and reduced airtime costs (\$35k). This is partially offset by increased overtime costs (\$179k), unbudgeted costs for facility maintenance, compensation and benefits and other minor adjustments (\$121.8k), unbudgeted costs for asphalt work in parking lots (\$30.6k), decreased fare revenue (\$500k), costs above budgeted amounts related to vehicle repairs and maintenance (\$863.2k) and the net impact of other non-compensation adjustments (\$55.5k).	\$0
	Planning and Development - The projected deficit is a result of a decrease in building permit revenue due to a significant influx of permits in 14/15 (prior to Halifax Water rate change) that normally would have been captured this fiscal year (\$600k); reduction in plumbing permit revenue (\$40k); reduction in summary offence ticket revenue (\$90.1k) and the net impact of other non-compensation adjustments (\$21.7k). This deficit is partially offset by compensation being lower due to turnover and attrition (\$698.5k).	(\$53,300)
	Parks and Recreation Services - The projected surplus relates to compensation being lower due to turnover and attrition (\$905.9k) and an increase in revenue from provincial and sponsorship funding (\$227k). A further projected surplus is due to grass maintenance contract lower than anticipated (\$100k) as well as cost cutting measures being exercised in office related expenses (\$96.5k) and net impact of other non-compensation adjustments (\$16.4k). This surplus is partially offset by a decline in revenue in Sackville Sports Stadium (\$96.5k).	\$1,249,300
	Halifax Regional Police - The projected deficit relates to increased overtime costs (\$772.8k), decreased revenue from secondments (\$94.3k), increased costs related to uniforms, supplies, equipment and buildings due to necessary upgrades/re-configurations and new hires (\$449.2k), unforeseen costs related to TMR2 licensing (\$123.4k) and net impact of other non-compensation adjustments (\$36.7k). This is offset by compensation being lower due to turnover, attrition and unpaid absences (\$1.2m), and reduced costs for outside policing and ground search services (\$147k).	(\$129,400)

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending September 30, 2015

	Outside Police Services (RCMP) - A deficit in costs for police outside services is completely offset with fiscal services funding (\$432.9k)	\$0
	Operations Support - The projected surplus relates to compensation being lower due to attrition and turnover (\$732k), delay in installation of security services software has resulted in a decrease in software and license purchases (\$105k), and net savings in various accounts to assist with offsetting in house janitorial services for HRM facilities (\$171k). The surplus is partially offset by additional contract obligations associated with commercial janitorial services at Alderney Business Campus, management of operations for the Arenas, security services at Eric Spicer building and other initiatives (\$703k); and increased deficit in fuel due to an average gasoline price being higher than the budgeted rate (\$117k).	\$188,000
	Library - The projected deficit is a result of lower revenue caused by delays in implementing a parking solution (\$17.4k), as well as higher than expected expenses at Central Library (\$9.6k).	(\$27,200)
TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)		(\$1,987,500)

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending September 30, 2015

FISCAL SERVICES VARIANCE ANALYSIS		Net Surplus / (Deficit)
	Property Taxes - The projected increase is due primarily to the appeals trending for commercial properties being lower than budget and increase in assessed value due to property transaction for the Citadel Hotel occurred in September	\$289,100
	Tax Agreements - The projected surplus is due to receipt of taxes revenue with various entities being higher than anticipated. This is primarily due to increase in fixed grant with Nova Scotia Power (\$290k) and increases in sales revenues with Bell Atlant and Heritage Gas, etc. (\$214.3k).	\$504,600
	Payments in Lieu of Taxes (PILT) - The projected deficit is due to the Province of Nova Scotia no longer paying fire protection charges on schools in HRM's name.	(\$111,200)
	Own Source Revenue - The projected surplus is due to interest revenue from overdue accounts trending higher than budget (\$102k); the Stormwater Right of Way levy being higher than budgeted rate (\$93.1k). This is offset by a decrease in investment income due to actual Operating Fund cash flows being lower than expectations (\$50k); decreased dividend in-lieu of taxes collected from Halifax Water due to rate base calculation being lower than budget (\$50.6k); and decreased parking meter revenue due to construction activity occurring in downtown Halifax area (\$75k).	\$19,500
	Unconditional Transfers - HRM's portion of HST Offset received from Province of Nova Scotia was lower than anticipated.	(\$45,000)
	Debt Charges - The projected surplus is due to the all in municipal cost of funds (2.38%) for a 10-year Spring Issue Debenture being lower than the budgeted rate (\$132.9k) and bank charges being lower than anticipated (\$10k).	\$142,900
	Fire Protection - The projected deficit in Stormwater Right of Way charges due to the 2014/15 area rated deficit being brought forward. Deficit will be offset by rate increases of Stormwater customers in 2015/16 (refer to category of Own Source Revenue).	(\$93,100)
	Other - The projected deficit is due primarily to unbudgeted costs to remediate sites that have ground contamination in excess of Provincial regulatory standards (\$750k); increased compensation costs related to Non-Union ISA and Library contract negotiations (\$353.2k); and unbudgeted litigation settlement (\$100k). This is partially offset by the funds allocated to cover fluctuation of fuel costs not required as the average fuel prices continue to decline (\$435k); lower than anticipated eligible costs incurred for the Barrington Street Heritage Incentives Program due to low activity on the street (\$310k); funding set aside to cover unbudgeted costs of RCMP services being lower than anticipated (\$66.1k); and other miscellaneous adjustments (\$23.5k).	(\$368,600)
TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)		\$338,200
OVERALL SURPLUS/(DEFICIT)		(\$1,649,300)

Attachment #2

**Halifax Regional Municipality Unaudited Consolidated Financial
Statements for September 30, 2015**

Unaudited Consolidated Financial Statements of the

HALIFAX REGIONAL MUNICIPALITY

Six months ended September 30, 2015

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Financial Statements

Six Months ended September 30, 2015

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HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Financial Position

As at September 30, 2015 with comparatives for September 30, 2014 and March 31, 2015
(In thousands of dollars)

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Financial assets			
Cash and short-term deposits (note 3)	\$ 218,827	\$ 199,164	\$ 194,153
Taxes receivable (note 4)	330,488	305,778	28,091
Accounts receivable (note 5)	76,496	79,512	53,537
Loans, deposits and advances	676	755	747
Land held for resale	44,461	41,179	42,264
Investments (note 6)	65,447	76,263	72,137
Investment in the Halifax Regional Water Commission (note 7)	871,833	839,835	859,031
	<u>1,608,228</u>	<u>1,542,486</u>	<u>1,249,960</u>
Financial liabilities			
Accounts payable and accrued liabilities (note 8)	105,155	101,589	105,764
Deferred revenue	373,765	362,970	56,345
Employee future benefits (note 10)	53,287	50,571	52,404
Solid waste management facilities liabilities (note 11)	14,907	11,714	12,658
Long-term debt (note 12)	216,903	217,055	212,898
	<u>764,017</u>	<u>743,899</u>	<u>440,069</u>
Net financial assets	<u>844,211</u>	<u>798,587</u>	<u>809,891</u>
Non-financial assets			
Tangible capital assets (note 15)	1,790,510	1,803,308	1,783,546
Inventory and prepaid expenses	18,205	18,267	9,525
	<u>1,808,715</u>	<u>1,821,575</u>	<u>1,793,071</u>
Accumulated surplus (note 16)	<u>\$ 2,652,926</u>	<u>\$ 2,620,162</u>	<u>\$ 2,602,962</u>

Commitments and contingent liabilities (notes 14 and 17)

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Operations and Accumulated Surplus

For the six months ended September 30, 2015 and September 30, 2014 and the year ended March 31, 2015
(In thousands of dollars)

	Year to Date Budget	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Revenue				
Taxation	\$ 348,524	\$ 352,422	\$ 339,551	\$ 669,682
Taxation from other governments	19,043	18,996	18,935	36,876
User fees and charges	59,145	58,048	60,660	120,988
Government grants	19,427	19,037	21,837	46,113
Development levies	896	689	1,321	3,137
Investment income (note 6)	1,720	1,865	2,313	4,318
Penalties, fines and interest	6,145	6,191	6,071	12,326
Land sales, contributions and other revenue	16,343	16,034	12,129	19,043
Increase in equity in the Halifax Regional Water Commission (note 7)	16,000	12,802	16,093	35,289
Grant in lieu of tax from the Halifax Regional Water Commission (note 7)	2,290	2,264	2,289	4,340
Total revenue	489,533	488,348	481,199	952,112
Expenses				
General government services	55,083	50,408	49,180	111,265
Protective services	103,176	98,033	98,796	203,027
Transportation services	125,776	117,789	116,535	271,420
Environmental services	30,004	30,802	26,791	58,374
Recreation and cultural services	62,449	59,688	57,435	113,229
Planning and development services	11,498	10,348	10,749	21,733
Educational services	71,316	71,316	68,551	137,102
Total expenses	459,302	438,384	428,037	916,150
Surplus for period	30,231	49,964	53,162	35,962
Accumulated surplus, beginning of period (note 2)	2,602,962	2,602,962	2,567,000	2,567,000
Accumulated surplus, end of period	\$ 2,633,193	\$ 2,652,926	\$ 2,620,162	\$ 2,602,962

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Change in Net Financial Assets

For the six months ended September 30, 2015 and September 30, 2014 and the year ended March 31, 2015
(In thousands of dollars)

	Year to Date Budget	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Surplus for period	\$ 30,231	\$ 49,964	\$ 53,162	\$ 35,962
Acquisition of tangible capital assets and contributed tangible capital assets	(135,000)	(70,506)	(80,721)	(123,450)
Amortization of tangible capital assets	63,543	63,513	60,778	122,549
Loss (gain) on disposal of tangible capital assets	-	15	(483)	(153)
Proceeds on disposal of tangible capital assets	-	14	519	909
	(41,226)	43,000	33,255	35,817
Acquisition of inventories of supplies and prepaid expenses	-	(25,388)	(18,881)	(27,283)
Consumption of inventories of supplies and use of prepaid expenses	-	16,708	10,202	27,346
Net change in net financial assets	(41,226)	34,320	24,576	35,880
Net financial assets, beginning of period (note 2)	809,891	809,891	774,011	774,011
Net financial assets, end of period	\$ 768,665	\$ 844,211	\$ 798,587	\$ 809,891

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

HALIFAX REGIONAL MUNICIPALITY

Unaudited Consolidated Statement of Cash Flows

For the six months ended September 30, 2015 and September 30, 2014 and the year ended March 31, 2015
(In thousands of dollars)

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Cash provided by (used in):			
Operating activities			
Surplus for period	\$ 49,964	\$ 53,162	\$ 35,962
Items not involving cash:			
Amortization of tangible capital assets	63,513	60,778	122,549
Loss (gain) on disposal of tangible capital assets	15	(483)	(153)
Contributed tangible capital assets	(4,099)	(5,392)	(8,773)
Increase in equity in the Halifax Regional Water Commission	(12,802)	(16,093)	(35,289)
	96,591	91,972	114,296
Change in non-cash assets and liabilities			
Decrease (increase) in taxes receivable	(302,397)	(275,743)	1,944
Decrease (increase) in accounts receivable	(22,959)	(30,287)	(4,312)
Decrease in loans, deposits and advances	71	51	59
Increase in land held for resale	(2,197)	(1,494)	(2,579)
Decrease (increase) in inventory and prepaid expenses	(8,680)	(8,679)	63
Increase (decrease) in accounts payable and accrued liabilities	(609)	1,061	5,236
Increase (decrease) in deferred revenue	317,420	297,920	(8,705)
Increase in employee future benefits	883	914	2,747
Increase in solid waste management facilities liabilities	2,249	687	1,631
Net change in cash from operating activities	80,372	76,402	110,380
Capital activities			
Proceeds on disposal of tangible capital assets	14	519	909
Acquisition of tangible capital assets	(66,407)	(75,329)	(114,677)
Net change in cash from capital activities	(66,393)	(74,810)	(113,768)
Investing activities			
Decrease in investments	6,690	60,892	65,018
Net change in cash from investing activities	6,690	60,892	65,018
Financing activities			
Long-term debt issued	27,000	21,875	42,155
Long-term debt redeemed	(28,740)	(29,768)	(55,457)
Net debt recovered from the Halifax Regional Water Commission	5,745	5,828	7,080
Net change in cash from financing activities	4,005	(2,065)	(6,222)
Net change in cash and short-term deposits	24,674	60,419	55,408
Cash and short-term deposits, beginning of period	194,153	138,745	138,745
Cash and short-term deposits, end of period	\$ 218,827	\$ 199,164	\$ 194,153

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015

(In thousands of dollars)

1. Significant accounting policies:

(a) Basis of presentation:

The consolidated financial statements of the Halifax Regional Municipality (the "Municipality") have been prepared by management in accordance with generally accepted accounting principles ("GAAP") for local governments as recommended by the Public Sector Accounting Board ("PSAB") of the Chartered Professional Accountants of Canada ("CPA").

(b) Basis of consolidation:

These consolidated financial statements reflect the assets, liabilities, revenues and expenses of the Municipality. The Municipality is comprised of all organizations, committees and local boards accountable for the administration of their financial affairs and resources to the Municipality and which are owned or controlled by the Municipality, except the Halifax Regional Water Commission which is accounted for on the modified equity basis of accounting. The entities included are as follows:

Recreation facilities:

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

Commissions, cultural and other facilities:

- Alderney Landing Association
- Downtown Dartmouth Business Commission
- Downtown Halifax Business Commission
- Main Street Dartmouth and Area Business Improvement Association
- MetroPark Parkade Facility
- North End Business Association
- Quinpool Road Mainstreet District Association Limited
- Sackville Business Association
- Spring Garden Area Business Association
- Spryfield & District Business Commission

Halifax Regional Library

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

1. Significant accounting policies (continued):

(c) Investment in the Halifax Regional Water Commission:

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

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

(d) Basis of accounting:

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

(e) Use of estimates:

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

(f) Taxation and related revenues:

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

(g) User fees and charges:

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

(h) Government transfers:

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

(i) Short-term deposits and investments:

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015

(In thousands of dollars)

1. Significant accounting policies (continued):

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

1. Significant accounting policies (continued):

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

Asset	Useful Life – Years
Land Improvements	10 - 50
Buildings and building improvements	15 - 40
Vehicles	5 - 15
Machinery and equipment	5 - 10
Dams	40
Roads and infrastructure	5 - 75
Ferries	2 - 30

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

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

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

Roads and infrastructure includes road beds, road surfaces, infrastructure and bridges. The useful life of these assets are as follows: road beds - 40 years, road surfaces - 5 to 20 years, infrastructure - 20 to 30 years and bridges - 75 years.

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

ii) Contributions of tangible capital assets

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

iii) Natural resources

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

iv) Works of art and cultural and historic assets

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

v) Interest capitalization

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

vi) Leased tangible capital assets

Leases which transfer substantially all of the benefits and risks incidental to ownership of property are accounted for as leased tangible capital assets. All other leases are accounted for as operating leases and the related payments are charged to expenses as incurred.

vii) Inventories of supplies

Inventories of supplies held for consumption are recorded at the lower of cost and replacement cost.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015

(In thousands of dollars)

1. Significant accounting policies (continued):

(p) Expenses:

Expenses are recognized in the year the events giving rise to the event occurs and there is a legal or constructive obligation to pay.

(q) School boards:

The assets, liabilities, taxation and other revenues and expenses with respect to the operations of the school boards are not reflected in the consolidated financial statements as they are provincial government entities.

(r) Miscellaneous Trust Funds:

Miscellaneous Trust Funds and their related operations administered by the Municipality are not included in the consolidated financial statements, but are reported separately in the Miscellaneous Trust Funds financial statements.

2. Change in accounting policy:

The Municipality has adopted the PSAB Handbook Section 3260 Liability for Contaminated Sites effective April 1, 2014. Under Section 3260, contaminated sites are the result of contamination being introduced into air, soil, water or sediment of a chemical, organic, or radioactive material or live organism that exceeds an environmental standard. This standard relates to sites that are not in productive use and sites in productive use where an unexpected event resulted in contamination.

The adoption of Section 3260 has been applied on a prospective basis and prior periods have not been restated and has changed amounts in the prior period as follows:

Accumulated surplus at April 1, 2014:

Accumulated surplus, as previously reported	\$ 2,568,000
Contaminated site liability as at April 1, 2014	(1,000)
Accumulated surplus, as restated	\$ 2,567,000

Net financial assets at April 1, 2014:

Net financial assets, as previously reported	\$ 775,011
Contaminated site liability as at April 1, 2014	(1,000)
Net financial assets, as restated	\$ 774,011

The prospective adoption of Section 3260 has resulted in an increase in the April 1, 2014 accounts payable and accrued liabilities balance of \$1,000. This increase is a non-cash item and has not impacted the statement of cash flows in the current fiscal year.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015

(In thousands of dollars)

3. Cash and short-term deposits:

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Halifax Regional Municipality	\$ 212,896	\$ 193,233	\$ 188,999
Recreation facilities, commissions, cultural and other facilities and the Halifax Regional Library	5,931	5,931	5,154
Total	\$ 218,827	\$ 199,164	\$ 194,153

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

4. Taxes receivable:

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Taxes receivable	\$ 332,837	\$ 308,403	\$ 31,620
Allowance	(2,349)	(2,625)	(3,529)
Total	\$ 330,488	\$ 305,778	\$ 28,091

5. Accounts receivable:

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Federal government	\$ 54,351	\$ 53,146	\$ 33,449
Provincial government	20,396	22,167	8,958
Other receivables	26,373	27,558	33,662
Allowance	(24,624)	(23,359)	(22,532)
Total	\$ 76,496	\$ 79,512	\$ 53,537

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

6. Investments:

Money market instruments include Federal and Provincial treasury bills, discounted notes of Federal Crown Corporations and instruments of Canadian Financial Institutions. These investments have a term to maturity of one year or less. Investments shown here have a remaining term to maturity of more than 90 days at September 30, 2015.

Bonds of Federal and Provincial governments and their guarantees have a maturity range from December 15, 2015 to December 18, 2018. The weighted average yield on market value of these bonds is 0.95% at September 30, 2015 (September 30, 2014 - 1.24%, March 31, 2015 - 0.88%).

		Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
	Cost	Market value	Cost	Market value
Money market instruments	\$ 49,404	\$ 49,427	\$ 41,409	\$ 55,086
Bonds of Federal and Provincial governments and their guarantees	16,043	16,452	34,854	17,601
Total	\$ 65,447	\$ 65,879	\$ 76,263	\$ 72,687

The investment income earned on money market instruments is \$1,689 at September 30, 2015 (September 30, 2014 - \$2,056, March 31, 2015 - \$3,828) and on bonds of Federal and Provincial governments and their guarantees is \$176 at September 30, 2015 (September 30, 2014 - \$257, March 31, 2015 - \$490).

7. Investment in the Halifax Regional Water Commission:

The HRWC is a government business enterprise of the Municipality and is responsible for the supply of municipal water, wastewater and stormwater services to residents of the Municipality.

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

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Financial position			
Current assets	\$ 74,551	\$ 64,880	\$ 75,115
Capital assets	1,057,903	1,029,440	1,053,810
Total assets	1,132,454	1,094,320	1,128,925
Current liabilities	25,589	26,953	46,838
Long-term liabilities	235,032	227,532	223,056
Total liabilities	260,621	254,485	269,894
Total	\$ 871,833	\$ 839,835	\$ 859,031

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

7. Investment in the Halifax Regional Water Commission (continued):

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Results of operations			
Revenues	\$ 66,713	\$ 65,637	\$ 130,320
Operating expenses	(46,357)	(47,926)	(94,387)
Financing expenses	(4,477)	(4,609)	(8,928)
Other income	1,600	1,563	2,616
Net income before grant in lieu of tax	17,479	14,665	29,621
Grant in lieu of tax	(2,264)	(2,289)	(4,340)
Net income	15,215	12,376	25,281
Contributed tangible capital assets	(4,163)	2,064	3,163
Decrease (increase) in reserves	1,750	1,653	6,845
Increase in investment and equity	12,802	16,093	35,289
Investment and equity, beginning of period	859,031	823,742	823,742
Investment and equity, end of period	\$ 871,833	\$ 839,835	\$ 859,031

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

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Revenues			
Grant in lieu of tax	\$ 2,264	\$ 2,289	\$ 4,340
Expenses			
Stormwater charge	\$ 1,941	\$ 1,941	\$ 3,881
Fire protection charge	\$ 4,266	\$ 4,948	\$ 10,032

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015

(In thousands of dollars)

8. Accounts payable and accrued liabilities:

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Trade accounts payable	\$ 36,264	\$ 38,903	\$ 32,972
Federal government	9,326	9,514	10,123
Provincial government	4,033	1,644	2,837
Salaries and wages payable	6,579	6,921	6,170
Accrued liabilities	46,359	41,897	51,024
Accrued interest	2,594	2,710	2,638
Total	\$ 105,155	\$ 101,589	\$ 105,764

The prospective application of Section 3260 increased the estimated liability related to contaminated sites by \$1,000 related to sites currently not in use and/or available for resale. Accrued liabilities increased as of April 1, 2014. The increase is a non-cash item and has not affected the statements of cash flows in the current fiscal year. Accrued liabilities also includes an estimate of \$1,000 to remediate contaminated sites currently in use.

9. Employee future benefits - employees' retirement pension plan:

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

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

The Municipality contributed to the HRM Plan an amount of \$15,162 for the period ending September 30, 2015 (September 30, 2014 - \$14,815, March 31, 2015 - \$29,785). Since January 1, 2014, the Municipality and the members are each contributing 11.96% of regular earnings for members participating in the main division of the pension plan. Other contribution rates are in effect for the other divisions of the plan, and for members in The last actuarial valuation filed with regulators was at December 31, 2013. The next actuarial valuation, at December 31, 2014, is to be filed by September 30, 2015. The interest rate used in the last filed valuation was 6.5% per year. The following estimates as at December 31, 2014 are based on the actuarial valuation as at December 31, 2013 extrapolated to December 31, 2014 and is based on a best estimate discount rate assumption of 7.25% per annum (2013 - 7.27%).

	2015 Extrapolated	2014 Extrapolated
Actuarial value of plan assets	\$ 1,401,480	\$ 1,296,325
Estimated present value of accrued pension benefits	(1,454,270)	(1,360,037)
Estimated funding deficit	\$ (52,790)	\$ (63,712)

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

10. Employee future benefits - retiring allowances and other future benefits:

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

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

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

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

Actuarial valuations of the above benefits are done for accounting purposes using the projected benefit method prorated on services. The last actuarial valuation of the unused sick leave benefits was conducted as at March 31, 2015. The last actuarial valuation of the retiring allowance benefits was conducted as at March 31, 2013 and extrapolated to March 31, 2015. For all other benefits, actuarial valuations were conducted as at March 31, 2014. Key actuarial assumptions used in the valuations were based on the Municipality's best estimates.

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

	March 31, 2015	March 31, 2014
Accrued benefit obligation, beginning of year	\$ 53,383	\$ 52,760
Current period benefit cost	4,592	4,602
Benefit payments	(4,206)	(4,684)
Interest cost	1,936	1,667
Actuarial loss (gain)	5,139	(962)
Accrued benefit obligation, end of period	\$ 60,844	\$ 53,383
Main assumptions used for fiscal year-end disclosure		
Discount rate	3.61%	3.61%
Salary increase	3% plus merit	3% plus merit
Main assumptions used for expense calculation		
Discount rate	3.19%	3.16%
Salary increase	3% plus merit	3% plus merit

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

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

These other employee benefit plans require no contributions from employees. The benefit liability as at September 30, 2015 is estimated to include the following components:

The details of the accrued benefit obligation are based on information provided by our actuary for the year ended March 31, 2015. A portion of the estimated increase to March 31, 2016 has been accrued to the end of the period.

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Accrued benefit obligation			
Retiring allowances	\$ 29,929	\$ 27,443	\$ 29,929
Sick leave	17,924	13,484	17,924
HRM pension contributions for employees on LTD	4,344	3,970	4,344
Police Health Trust	2,021	1,865	2,021
Other	6,626	6,621	6,626
	60,844	53,383	60,844
Unamortized actuarial loss	(8,440)	(3,726)	(8,440)
Liability at the end of the previous year	52,404	49,657	52,404
Accrued liability to end of period	883	914	-
Benefit liability	\$ 53,287	\$ 50,571	\$ 52,404

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

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

	March 31, 2015	March 31, 2014
Current period benefit cost	\$ 4,592	\$ 4,602
Amortization of actuarial loss	425	501
Other employee benefit expense	5,017	5,103
Other employee benefit interest expense	1,936	1,667
Total expense related to other employee benefit plans	\$ 6,953	\$ 6,770

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

11. Solid waste management facilities liabilities:

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

The estimated liability for the care of the landfill sites is the present value of future cash flows associated with closure and post closure costs discounted using a long-term borrowing rate of 2.38% (September 2014 - 2.82%, March 2015 - 2.73%) and a forecasted inflation rate of 1.27% (September 2014 - 2.11%, March 2015 -

Sackville Landfill:

The Sackville Landfill site closed during the year ended March 31, 1997. A closure plan and an environmental audit were completed in 1996. Post closure care activities for this site include perpetual care that is expected to occur until 2017 and will involve the management and monitoring of groundwater, gas and leachate levels, operating and monitoring the leachate treatment plant when necessary, removal of buildings, site cleanup and general site maintenance.

Otter Lake Landfill:

The Otter Lake Landfill site opened during the year ended March 31, 1999 and is expected to accept waste for another 8 years, until the fiscal year ended March 31, 2024.

The site's design consists of nine cell phases with an expected total capacity of 4,244,000 tonnes (September 2014 - 4,244,000 tonnes, March 2015 - 4,244,000 tonnes).

Post closure care activities for this site include perpetual care that is expected to occur until 2045 and will involve the management and monitoring of groundwater, gas and leachate levels, operating and monitoring the leachate treatment plant when necessary, removal of buildings, site cleanup and general site maintenance.

The liability was adjusted for capacity used of 100% for the closed cells and 71.08% (September 2014 - 64.61%, March 2015 - 62.89%) of Cell 6.

Mengoni Landfill:

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

11. Solid waste management facilities liabilities (continued):

	Sackville	Otter Lake	Mengoni	Sept. 30, 2015 Total
Estimated present value of closure and post closure costs	\$ 19,993	\$ 36,824	\$ 2,473	\$ 59,290
Less: Expenses incurred	17,208	24,904	2,270	44,383
	2,785	11,920	203	14,907
Reserve fund	2,276	13,005	209	15,490
Excess of liability over available reserves (available reserves over liability)	\$ 509	\$ (1,085)	\$ (6)	\$ (582)

	Sackville	Otter Lake	Mengoni	Sept. 30, 2014 Total
Estimated present value of closure and post closure costs	\$ 20,019	\$ 32,765	\$ 2,469	\$ 55,253
Less: Expenses incurred	16,402	24,887	2,250	43,539
	3,617	7,878	219	11,714
Reserve fund	3,115	9,268	223	12,606
Excess of liability over available reserves (available reserves over liability)	\$ 502	\$ (1,390)	\$ (4)	\$ (892)

	Sackville	Otter Lake	Mengoni	March 31, 2015 Total
Estimated present value of closure and post closure costs	\$ 19,994	\$ 34,527	\$ 2,485	\$ 57,006
Less: Expenses incurred	17,179	24,905	2,264	44,348
	2,815	9,622	221	12,658
Reserve fund	2,380	10,523	208	13,111
Excess of liability over available reserves (available reserves over liability)	\$ 435	\$ (901)	\$ 13	\$ (453)

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

12. Long-term debt:

The schedules of long-term debt attached to the consolidated financial statements detail the various terms and conditions related to the long-term debt (see pages 33, 34 and 35).

Principal payments required in each of the next five years and thereafter on debt held as at September 30, 2015 are as follows:

2016	\$	15,376
2017		35,847
2018		32,659
2019		29,815
2020		24,676
Thereafter		78,530
Total	\$	216,903

13. Miscellaneous Trust Funds:

Miscellaneous Trust Funds administered by the Municipality are reported on separately. The total trust assets under administration at September 30, 2015 are \$7,143 (September 2014 - \$7,591, March 2015 - \$7,555).

14. Commitments:

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

2016	5,767
2017	5,477
2018	4,502
2019	4,211
2020	2,668
Total	\$ 22,625

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

2016	\$	5,177
2017		4,467
2018		4,195
2019		2,316
2020		2,234
Total	\$	18,389

- (c) The Municipality has entered into several long-term contracts for waste resources operations with aggregate annual payments for each of the next five years approximately \$48,136 (September 2014 - \$47,497, March 2015 - \$47,500).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015

(In thousands of dollars)

15. Tangible capital assets:

Cost	Balance at March 31, 2015	Additions (Net of Transfers)	Disposals	Balance at Sept. 30, 2015
Land	\$ 286,734	\$ -	\$ -	\$ 286,734
Land improvements	243,385	1,284	-	244,669
Buildings	514,624	-	-	514,624
Vehicles	209,122	6,148	(211)	215,059
Machinery and equipment	116,741	1,483	-	118,224
Roads and infrastructure	1,796,140	3,988	-	1,800,128
Dams	480	-	-	480
Ferries	26,481	-	-	26,481
Leasehold improvements	3,030	-	-	3,030
Assets under construction	28,679	57,603	-	86,282
Total	\$ 3,225,416	\$ 70,506	\$ (211)	\$ 3,295,711

Accumulated amortization	Balance at March 31, 2015	Disposals	Amortization Expense	Balance at Sept. 30, 2015
Land	\$ -	\$ -	\$ -	\$ -
Land improvements	180,975	-	4,543	185,518
Buildings	209,162	-	9,009	218,171
Vehicles	117,026	(182)	7,601	124,445
Machinery and equipment	77,410	-	5,312	82,722
Roads and infrastructure	836,048	-	36,468	872,516
Dams	456	-	6	462
Ferries	19,683	-	488	20,171
Leasehold improvements	1,110	-	86	1,196
Assets under construction	-	-	-	-
Total	\$ 1,441,870	\$ (182)	\$ 63,513	\$ 1,505,201

	Net book value March 31, 2015	Net book value Sept. 30, 2015
Land	\$ 286,734	\$ 286,734
Land improvements	62,410	59,151
Buildings	305,462	296,453
Vehicles	92,096	90,614
Machinery and equipment	39,331	35,502
Roads and infrastructure	960,092	927,612
Dams	24	18
Ferries	6,798	6,310
Leasehold improvements	1,920	1,834
Assets under construction	28,679	86,282
Total	\$ 1,783,546	\$ 1,790,510

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015

(In thousands of dollars)

15. Tangible capital assets:

Cost	Balance at March 31, 2014	Additions (Net of Transfers)	Disposals	Balance at Sept. 30, 2014
Land	\$ 287,046	\$ 3	\$ -	\$ 287,049
Land improvements	233,643	742	-	234,385
Buildings	449,961	-	(77)	449,884
Vehicles	198,945	342	(1,122)	198,165
Machinery and equipment	101,855	910	-	102,765
Roads and infrastructure	1,743,045	5,392	-	1,748,437
Dams	480	-	-	480
Ferries	20,191	-	-	20,191
Leasehold improvements	3,030	-	-	3,030
Assets under construction	68,222	73,332	-	141,554
Total	\$ 3,106,418	\$ 80,721	\$ (1,199)	\$ 3,185,940

Accumulated amortization	Balance at March 31, 2014	Disposals	Amortization Expense	Balance at Sept. 30, 2014
Land	\$ -	\$ -	\$ -	\$ -
Land improvements	172,364	-	4,305	176,669
Buildings	194,064	(77)	7,587	201,574
Vehicles	105,145	(1,086)	7,753	111,812
Machinery and equipment	65,302	-	5,664	70,966
Roads and infrastructure	765,726	-	35,118	800,844
Dams	444	-	6	450
Ferries	19,034	-	257	19,291
Leasehold improvements	938	-	88	1,026
Assets under construction	-	-	-	-
Total	\$ 1,323,017	\$ (1,163)	\$ 60,778	\$ 1,382,632

	Net book value March 31, 2014	Net book value Sept. 30, 2014
Land	\$ 287,046	\$ 287,049
Land improvements	61,279	57,716
Buildings	255,897	248,310
Vehicles	93,800	86,353
Machinery and equipment	36,553	31,799
Roads and infrastructure	977,319	947,593
Dams	36	30
Ferries	1,157	900
Leasehold improvements	2,092	2,004
Assets under construction	68,222	141,554
Total	\$ 1,783,401	\$ 1,803,308

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015

(In thousands of dollars)

15. Tangible capital assets:

Cost	Balance at March 31, 2014	Additions (Net of Transfers)	Disposals	Balance at March 31, 2015
Land	\$ 287,046	\$ 312	\$ (624)	\$ 286,734
Land improvements	233,643	9,742	-	243,385
Buildings	449,961	64,740	(77)	514,624
Vehicles	198,945	13,928	(3,751)	209,122
Machinery and equipment	101,855	14,886	-	116,741
Roads and infrastructure	1,743,045	53,095	-	1,796,140
Dams	480	-	-	480
Ferries	20,191	6,290	-	26,481
Leasehold improvements	3,030	-	-	3,030
Assets under construction	68,222	(39,543)	-	28,679
Total	\$ 3,106,418	\$ 123,450	\$ (4,452)	\$ 3,225,416

Accumulated amortization	Balance at March 31, 2014	Disposals	Amortization Expense	Balance at March 31, 2015
Land	\$ -	\$ -	\$ -	\$ -
Land improvements	172,364	-	8,611	180,975
Buildings	194,064	(77)	15,175	209,162
Vehicles	105,145	(3,619)	15,500	117,026
Machinery and equipment	65,302	-	12,108	77,410
Roads and infrastructure	765,726	-	70,322	836,048
Dams	444	-	12	456
Ferries	19,034	-	649	19,683
Leasehold improvements	938	-	172	1,110
Assets under construction	-	-	-	-
Total	\$ 1,323,017	\$ (3,696)	\$ 122,549	\$ 1,441,870

	Net book value March 31, 2014	Net book value March 31, 2015
Land	\$ 287,046	\$ 286,734
Land improvements	61,279	62,410
Buildings	255,897	305,462
Vehicles	93,800	92,096
Machinery and equipment	36,553	39,331
Roads and infrastructure	977,319	960,092
Dams	36	24
Ferries	1,157	6,798
Leasehold improvements	2,092	1,920
Assets under construction	68,222	28,679
Total	\$ 1,783,401	\$ 1,783,546

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

15. Tangible capital assets (continued):

(a) Assets under construction:

Assets under construction having a value of \$86,282 (September 2014 - \$141,554, March 2015 - \$28,679) have not been amortized. Amortization of these assets will commence when the asset is available for productive use.

(b) Contributed tangible capital assets:

Contributed tangible capital assets have been recognized at the fair market value at the date of contribution. The value of contributed assets received during the year is \$4,099 (September 2014 - \$5,392, March 2015 - \$8,773) and is comprised of roads and infrastructure in the amount of \$4,099 (September 2014 - \$5,392, March 2015 - \$8,234) and land and land improvements having a value of \$nil (September 2014 - \$nil, March 2015 - \$539).

(c) Tangible capital assets disclosed at nominal values:

Where an estimate of fair value could not be made, the tangible capital asset was recognized at a nominal value. Land is the only category where nominal values were assigned.

(d) Works of art and cultural and historical assets:

The Municipality manages and controls various works of art and non-operational cultural and historical assets including buildings, artifacts, paintings and sculptures located at Municipal sites and public display areas. These assets are not recorded as tangible capital assets and are not amortized.

(e) Impairment of tangible capital assets:

The impairment of tangible capital assets during the year was \$nil (September 2014 - \$nil, March 2015 - \$nil).

(f) Roads and infrastructure:

Roads and infrastructure at September 30, 2015 have a net book value of \$927,612 (September 2014 - \$947,593, March 2015 - \$960,092) and are comprised of: road beds - \$283,823 (September 2014 - \$292,987, March 2015 - \$290,040), road surfaces - \$314,503 (September 2014 - \$333,677, March 2015 - \$334,209), infrastructure - \$317,978 (September 2014 - \$309,986, March 2015 - \$324,406) and bridges - \$11,308 (September 2014 - \$10,943, March 2015 - \$11,437).

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015

(In thousands of dollars)

16. Accumulated surplus:

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

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Surplus			
Invested in tangible capital assets	\$ 1,573,607	\$ 1,586,253	\$ 1,570,648
Other	52,411	39,722	20,154
Equity in Halifax Regional Water Commission	871,833	839,835	859,031
Funded by reserves			
Landfill closure costs	(14,907)	(11,714)	(12,658)
Unfunded			
Accrued interest	(2,594)	(2,710)	(2,638)
Employee benefits	(13,708)	(13,296)	(13,466)
Total surplus	2,466,642	2,438,090	2,421,071
Operating reserves set aside by Council			
Self insurance	3,976	4,205	3,954
Operations stabilization	990	1,008	1,015
Snow and ice control variable operating	2,737	4,394	2,722
Service improvement	3,365	4,010	3,664
Cemetery maintenance	173	169	171
Culture development	1,106	1,417	1,133
Municipal elections	1,664	1,311	1,456
EMO cost recovery	349	345	347
Marketing levy special events	73	133	269
DNA costs	223	310	221
Titanic commemorative	101	74	88
Central library capital campaign and development	2,867	4,570	2,620
Major events facilities	1,435	1,469	1,466
Operating cost of new capital	-	3,667	-
Information and communication technologies	237	4,455	3,839
Police emergency and extraordinary investigation	1,032	1,020	1,026
Police officer on the job injury	1,793	1,772	1,783
Provincially funded police officers and facility lease	3,641	3,598	3,621
Convention Centre	2,269	1,513	1,764
LED street light conversion	2,925	711	2,114
Operating surplus, transit portion	-	-	130
Operating surplus	3,651	5,994	7,510
Regional parking strategy and urban core improvements	1,514	502	1,007
Strategic studies	2,862	-	2,787
Total operating reserves set aside by Council	\$ 38,983	\$ 46,647	\$ 44,707

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015

(In thousands of dollars)

16. Accumulated surplus (continued):

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Capital and equipment reserves set aside by Council			
Sale of capital assets	\$ 1,251	\$ 3,237	\$ 1,445
Business/industrial parks expansion	21,266	21,877	22,089
Capital surplus	6,988	3,516	2,738
Parkland development	4,409	4,278	4,576
Sackville landfill closure	2,276	3,115	2,380
Otter Lake landfill closure	13,005	9,268	10,523
Mengoni landfill closure	209	223	208
Waste resources capital	13,698	19,316	13,828
Upper Sackville turf	141	118	130
MetroPark parkade	2,529	2,302	2,407
Strategic growth	32,503	16,337	27,238
HRM sustainable communities	223	495	229
Ferry replacement	3,887	6,957	3,726
Capital replacement	1,561	288	1,570
Energy and underground services co-location	1,458	2,332	1,168
Gas tax	8,157	12,725	17,200
Alderney Gate recapitalization	1,178	1,622	1,388
Regional capital cost contribution	2,902	4,406	5,083
Community facility partnership	548	542	545
5594-96 Morris Street	81	81	86
Waterfront development	225	164	204
Central Library capital replacement	-	1,675	-
Library recapitalization	1,219	402	806
BMO Centre life cycle	1,220	956	1,113
Bus replacement	5,064	4,006	5,036
Regional facility expansion	-	9,551	-
Halifax Transit technology	1,887	1,864	1,876
Planned strategic projects	15,326	-	5,606
Total capital reserves set aside by Council	143,211	131,653	133,198
General fleet	2,575	2,358	2,521
Police vehicles	707	672	694
Fire and emergency service vehicles and equipment	808	742	771
Total equipment reserves set aside by Council	4,090	3,772	3,986
Total capital and equipment reserves set aside by Council	147,301	135,425	137,184
Total accumulated surplus	\$ 2,652,926	\$ 2,620,162	\$ 2,602,962

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

17. Contingent liabilities:

- (a) As of September 30, 2015, there are a number of claims against the Municipality and its consolidated entities in varying amounts and for which provisions have been made in these consolidated financial statements, as appropriate. It is not possible to determine the amounts that may ultimately be assessed against the Municipality with respect to these claims, but management believes that any such amounts would not have a material impact on the financial position of the Municipality.
- (b) The Municipality is the plaintiff in various proceedings, which have arisen, in the normal course of carrying on its operations. It is not possible at this time to determine the amounts the Municipality may receive with respect to these claims.
- (c) In September 2014, Council approved a blanket guarantee for HRWC debt subject to HRWC maintaining a debt service ratio of 35% or less. The debt service ratio is currently 21.3% at September 30, 2015 (September 30, 2014 - 21.0%, March 31, 2015 - 21.3%). As at September 30, 2015, total outstanding debt is \$218,841 (September 30, 2014 - \$211,515, March 31, 2015 - \$106,700), with maturity dates ranging from 2016 to 2025. The Municipality is responsible for outstanding debt of \$59,921 (September 30, 2014 - \$66,918, March 31, 2015 - \$65,700) recoverable from the HRWC.
- (d) The Municipality is engaged in an arbitration with an operator of a composting facility at Goodwood. The outcome of the arbitration can not be determined at this time. Depending on the outcome of the arbitration the Municipality may be required to purchase certain assets and equipment at a book value, as defined by agreements with the contractor, of \$7,800.

18. Financial instruments:

- (a) Fair value:

The fair value of the Municipality's financial instruments that are comprised of cash and short-term deposits, taxes receivable, accounts receivable, loans, deposits and advances and accounts payable and accrued liabilities approximate their carrying value due to their short-term nature.

The fair value of investments is considered to be market value. The market value of investments is disclosed in note 6.

It is not practical to determine the fair value of the investment in the HRWC due to the lack of comparable market information.

Unless otherwise noted, it is management's opinion that the Municipality is not exposed to significant interest, or currency risks arising from these financial instruments.
- (b) Credit risk:

The Municipality is exposed to credit-related losses in the event of non-performance by counterparties to the financial instruments. Wherever possible, the Municipality attempts to minimize credit exposure by dealing only with credit worthy counterparties and/or obtaining sufficient security for the applicable financial instrument.

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

19. Amounts contributed for provincially mandated services:

	Budget	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
School boards	\$ 71,316	\$ 71,316	\$ 68,551	\$ 137,102
Assessment services	3,435	3,435	3,407	6,815
Social housing	1,487	1,487	1,342	2,829
Correctional services	3,308	3,308	3,279	6,557
Total	\$ 79,546	\$ 79,546	\$ 76,579	\$ 153,303

(a) School boards:

As at September 30, 2015, the Municipality has provided a mandatory contribution in the amount of \$62,918 (September 30, 2014 - \$59,928, March 31, 2015 - \$119,856) and supplementary contributions of \$8,398 (September 30, 2014 - \$8,623, March 31, 2015 - \$17,246) to the Halifax Regional School Board and the Conseil scolaire acadien provincial. These contributions are recorded as expenses in educational services.

(b) Assessment services:

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

(c) Social housing:

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

(d) Correctional services:

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

20. Budget data:

The budget data presented in these consolidated financial statements is based upon the fiscal 2015 operating and project budgets approved by Council on April 1, 2014, plus the budgeted figures of the recreation, commissions, cultural and other facilities included in the consolidated financial statements, to the extent that they could be reasonably determined.

The accounting standards in Handbook Section PSAB 3150 Tangible Capital Asset have not been adopted for budget preparation purposes. The fiscal 2015 Council approved budget has been modified to reflect these adjustments.

	March 31, 2016	March 31, 2015
Revenue		
Operating budget	\$ 869,134	\$ 844,347
Project budget	135,804	144,194
	<u>1,004,938</u>	<u>988,541</u>
Less:		
Miscellaneous capital funding	(3,371)	(4,732)
Principal and interest recovery from Halifax Regional Water Commission	(10,164)	(10,784)
Tax concessions	(5,565)	(5,715)
Transfers from reserves to capital	(26,310)	(23,750)
Transfers from operating to capital	(44,110)	(48,331)
Long-term debt issued	(36,318)	(40,482)
	<u>(125,838)</u>	<u>(133,794)</u>
Add:		
Revenues from agencies, boards and commissions	30,100	30,584
Prior year surplus area rates	1,842	3,293
Proceeds from sale of assets deposited to reserves	11,273	8,107
Interest on reserves	1,839	2,046
Development levies in reserves	1,793	1,520
Other reserve revenue	2,159	1,949
Tangible capital assets related adjustments	3,595	14,181
Increase in equity of the Halifax Regional Water Commission	32,000	36,000
	<u>84,601</u>	<u>97,680</u>
Total revenue	<u>\$ 963,701</u>	<u>\$ 952,427</u>

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015

(In thousands of dollars)

20. Budget data (continued):

	2016	2015
Expenses		
Operating budget	\$ 869,134	\$ 844,347
Less:		
Tax concessions	(5,565)	(5,715)
Transfers from operating to capital	(44,110)	(48,385)
Transfers from operating to reserves	(15,488)	(18,649)
Change in solid waste management facilities liabilities	3,193	1,631
Principal and interest payments made on behalf of Halifax Regional Water Commission	(10,164)	(10,784)
Long-term debt redeemed	(36,208)	(36,874)
	(108,342)	(118,776)
Add:		
Expenses from agencies, boards and commissions	30,307	30,094
Cost of lots sold in business parks	340	1,492
Application of prior year surplus	1,842	3,293
Tangible capital assets adjustments including amortization	128,426	148,025
	160,915	182,904
Total expenses	921,707	908,475
Annual surplus	\$ 41,994	\$ 43,952

21. Segmented information:

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

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

The major segments are as follows:

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

HALIFAX REGIONAL MUNICIPALITY

Notes to Unaudited Consolidated Financial Statements

As at September 30, 2015
(In thousands of dollars)

21. Segmented information (continued):

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

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

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

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

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

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

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

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

For additional information, see the Consolidated Schedules of Segment Disclosure (see pages 34, 35 and 36).

HALIFAX REGIONAL MUNICIPALITY

Schedule of Remuneration of Members of Council and Chief Administrative Officer

As at September 30, 2015

(In thousands of dollars)

	Sept. 30, 2015	Sept. 30, 2014	March 31, 2015
Council members:			
M. Savage, Mayor	\$ 85	\$ 82	\$ 164
S. Adams	41	40	79
S. Craig	41	40	79
B. Dalrymple	41	40	79
D. Fisher	35	43	84
D. Hendsbee	41	40	79
B. Johns	41	40	79
B. Karsten	41	40	79
W. Mason	41	40	79
G. McCluskey	41	40	79
L. Mosher	41	40	79
L. Nicoll	45	40	82
T. Outhit	41	40	79
R. Rankin	41	40	79
R. Walker	41	40	79
J. Watts	41	40	79
M. Whitman	41	40	79
Chief Administrative Officer:			
R. Butts	\$ 182	\$ 162	\$ 343

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

HALIFAX REGIONAL MUNICIPALITY

Schedule of Long-term Debt

As at September 30, 2015

(In thousands of dollars)

	Term (years)	Interest rate - %	Matures	Balance March 31, 2015	Issued	Redeemed	Balance Sept. 30, 2015
Municipal Finance Corporation:							
24-HBR-1	20	2.84/5.94	2024	\$ 55,000	\$ -	\$ 5,500	\$ 49,500
05-A-1	10	2.97/4.56	2015	2,300	-	2,300	-
05-B-1	15	3.63/4.83	2020	16,442	-	-	16,442
06-A-1	10	4.29/4.88	2016	4,617	-	2,308	2,309
06-B-1	10	4.1/4.41	2016	2,030	-	-	2,030
07-A-1	10	4.45/4.63	2017	5,870	-	1,957	3,913
07-B-1	10	4.65/5.01	2017	2,640	-	-	2,640
08-A-1	10	3.75/4.884	2018	10,600	-	2,650	7,950
08-B-1	10	3.1/5.095	2018	9,895	-	-	9,895
09-A-1	15	1.0/5.644	2024	30,576	-	4,395	26,181
09-B-1	10	0.97/4.329	2019	3,250	-	-	3,250
10-A-1	10	1.51/4.5	2020	12,240	-	2,040	10,200
10-B-1	10	1.55/3.87	2020	16,035	-	-	16,035
11-A-1	10	1.63/4.221	2021	9,275	-	1,325	7,950
11-B-1	10	1.219/3.645	2021	7,711	-	-	7,711
12-A-1	10	1.636/3.48	2022	11,840	-	1,480	10,360
12-B-1	10	1.51/3.16	2022	7,680	-	-	7,680
13-A-1	10	1.33/2.979	2023	21,240	-	2,360	18,880
13-B-1	10	1.285/3.614	2023	3,303	-	-	3,303
14-A-1	10	1.245/3.347	2024	21,875	-	2,188	19,687
14-B-1	10	1.20/3.19	2024	20,280	-	-	20,280
15-A-1	10	1.011/2.786	2025		27,000		27,000
				274,699	27,000	28,503	273,196
Federation of Canadian Municipalities:							
FCM	20	2.0	2032	3,600	-	200	3,400
Misc.:							
5% stock Permanent		5.0	-	2	-	-	2
Sackville Landfill Trust:							
Acadia School	20	7.0	2018	263	-	37	226
				278,564	27,000	28,740	276,824
Less: Long-term debt recoverable from the Halifax Regional Water Commission:							
14-B-1	10	1.20/3.19	2024	(10,000)	-	-	(10,000)
24-HBR-1	20	2.84/5.94	2024	(55,000)	-	(5,500)	(49,500)
Other debt	1 to 4	2.55/6.875	2014/2017	(666)	-	(245)	(421)
				(65,666)	-	(5,745)	(59,921)
Long-term debt				\$ 212,898	\$ 27,000	\$ 22,995	\$ 216,903

HALIFAX REGIONAL MUNICIPALITY

Schedule of Long-term Debt

As at September 30, 2015

(In thousands of dollars)

	Term (years)	Interest rate - %	Matures	Balance March 31, 2014	Issued	Redeemed	Balance Sept. 30, 2014
Municipal Finance Corporation:							
04-A-1	10	2.55/5.45	2014	\$ 3,219	\$ -	\$ 3,219	\$ -
04-B-1	10	3.195/5.05	2014	2,317	-	-	2,317
24-HBR-1	20	2.84/5.94	2024	60,500	-	5,500	55,000
05-A-1	10	2.97/4.56	2015	4,600	-	2,300	2,300
05-B-1	15	3.63/4.83	2020	18,659	-	-	18,659
06-A-1	10	4.29/4.88	2016	6,926	-	2,309	4,617
06-B-1	10	4.1/4.41	2016	3,044	-	-	3,044
07-A-1	10	4.45/4.63	2017	7,825	-	1,955	5,870
07-B-1	10	4.65/5.01	2017	3,520	-	-	3,520
08-A-1	10	3.75/4.884	2018	13,250	-	2,650	10,600
08-B-1	10	3.1/5.095	2018	12,369	-	-	12,369
09-A-1	15	1.0/5.644	2024	34,972	-	4,395	30,577
09-B-1	10	0.97/4.329	2019	3,900	-	-	3,900
10-A-1	10	1.51/4.5	2020	14,280	-	2,040	12,240
10-B-1	10	1.55/3.87	2020	18,706	-	-	18,706
11-A-1	10	1.63/4.221	2021	10,600	-	1,325	9,275
11-B-1	10	1.219/3.645	2021	8,811	-	-	8,811
12-A-1	10	1.636/3.48	2022	13,320	-	1,480	11,840
12-B-1	10	1.51/3.16	2022	8,640	-	-	8,640
13-A-1	10	1.33/2.979	2023	23,600	-	2,360	21,240
13-B-1	10	1.285/3.614	2023	3,670	-	-	3,670
14-A-1	10	1.245/3.347	2024	-	21,875	-	21,875
				276,728	21,875	29,533	269,070
Federation of Canadian Municipalities:							
GMIF-1599	10	1.33/3.127	2014	11,000	-	-	11,000
FCM	20	2.0	2032	3,800	-	200	3,600
Misc.:							
5% stock Permanent		5.0	-	2	-	-	2
Sackville Landfill Trust:							
Acadia School	20	7.0	2018	336	-	35	301
				291,866	21,875	29,768	283,973
Less: Long-term debt recoverable from the Halifax Regional Water Commission:							
24-HBR-1	20	2.84/5.94	2024	(60,500)	-	(5,500)	(55,000)
GMIF-1599	10	1.33/3.127	2014	(11,000)	-	-	(11,000)
Other debt	1 to 5	2.55/6.875	2013/2017	(1,246)	-	(328)	(918)
				(72,746)	-	5,828	(66,918)
Long-term debt				\$ 219,120	\$ 21,875	\$ 23,940	\$ 217,055

HALIFAX REGIONAL MUNICIPALITY

Schedule of Long-term Debt

As at September 30, 2015
(In thousands of dollars)

	Term (years)	Interest rate - %	Matures	Balance March 31, 2014	Issued	Redeemed	Balance March 31, 2015
Municipal Finance Corporation:							
04-A-1	10	2.55/5.45	2014	\$ 3,219	\$ -	\$ 3,219	\$ -
04-B-1	10	3.195/5.05	2014	2,317	-	2,317	-
24-HBR-1	20	2.84/5.94	2024	60,500	-	5,500	55,000
05-A-1	10	2.97/4.56	2015	4,600	-	2,300	2,300
05-B-1	15	3.63/4.83	2020	18,659	-	2,217	16,442
06-A-1	10	4.29/4.88	2016	6,926	-	2,309	4,617
06-B-1	10	4.1/4.41	2016	3,044	-	1,014	2,030
07-A-1	10	4.45/4.63	2017	7,825	-	1,955	5,870
07-B-1	10	4.65/5.01	2017	3,520	-	880	2,640
08-A-1	10	3.75/4.884	2018	13,250	-	2,650	10,600
08-B-1	10	3.1/5.095	2018	12,369	-	2,474	9,895
09-A-1	15	1.0/5.644	2024	34,972	-	4,396	30,576
09-B-1	10	0.97/4.329	2019	3,900	-	650	3,250
10-A-1	10	1.51/4.5	2020	14,280	-	2,040	12,240
10-B-1	10	1.55/3.87	2020	18,706	-	2,671	16,035
11-A-1	10	1.63/4.221	2021	10,600	-	1,325	9,275
11-B-1	10	1.219/3.645	2021	8,811	-	1,100	7,711
12-A-1	10	1.636/3.48	2022	13,320	-	1,480	11,840
12-B-1	10	1.51/3.16	2022	8,640	-	960	7,680
13-A-1	10	1.33/2.979	2023	23,600	-	2,360	21,240
13-B-1	10	1.285/3.614	2023	3,670	-	367	3,303
14-A-1	10	1.245/3.347	2024	-	21,875	-	21,875
14-B-1	10	1.20/3.19	2024	-	20,280	-	20,280
				276,728	42,155	44,184	274,699
Federation of Canadian Municipalities:							
GMIF-1599	10	1.33/3.127	2014	11,000	-	11,000	-
FCM	20	2.0	2032	3,800	-	200	3,600
Misc.:							
5% stock Permanent		5.0	-	2	-	-	2
Sackville Landfill Trust:							
Acadia School	20	7.0	2018	336	-	73	263
				291,866	42,155	55,457	278,564
Less: Long-term debt recoverable from the Halifax Regional Water Commission:							
14-B-1	10	1.20/3.19	2024	-	(10,000)	-	(10,000)
24-HBR-1	20	2.84/5.94	2024	(60,500)	-	(5,500)	(55,000)
GMIF-1599	10	1.33/3.127	2014	(11,000)	-	(11,000)	-
Other debt	1 to 4	2.55/6.875	2014/2017	(1,246)	-	(580)	(666)
				(72,746)	(10,000)	(17,080)	(65,666)
Long-term debt				\$ 219,120	\$ 32,155	\$ 38,377	\$ 212,898

HALIFAX REGIONAL MUNICIPALITY

Consolidated Schedule of Segment Disclosure

For the six months ended September 30, 2015
(In thousands of dollars)

Six months ended September 30, 2015	General Government Services	Protective Services	Transportation Services	Environmental Services	Recreation and Cultural Services	Planning and Development Services	Educational Services	2015 Total
Revenue								
Taxation	\$ 239,316	\$ 3,263	\$ 38,527	\$ -	\$ -	\$ -	\$ 71,316	\$ 352,422
Taxation from other governments	18,996	-	-	-	-	-	-	18,996
User fees and charges	3,032	4,436	19,334	7,560	20,486	3,200	-	58,048
Government grants	1,850	1,950	11,994	775	2,468	-	-	19,037
Development levies	-	-	-	203	486	-	-	689
Investment income	1,865	-	-	-	-	-	-	1,865
Penalties, fines and interest	2,991	2,952	-	-	248	-	-	6,191
Land sales, contributions and other revenue	10,302	46	4,133	-	516	1,037	-	16,034
Increase in equity in the Halifax Regional Water Commission	12,802	-	-	-	-	-	-	12,802
Grant in lieu of tax from the Halifax Regional Water Commission	2,264	-	-	-	-	-	-	2,264
Total revenue	293,418	12,647	73,988	8,538	24,204	4,237	71,316	488,348
Expenses								
Salaries, wages and benefits	24,686	67,721	44,305	1,090	28,700	5,077	-	171,579
Interest on long-term debt	(613)	306	2,553	236	1,283	36	-	3,801
Materials, goods, supplies and utilities	6,013	2,595	10,933	49	5,960	89	-	25,639
Contracted services	4,860	14,088	5,937	24,987	4,757	543	-	55,172
Other operating expenses	3,013	7,716	9,738	839	10,951	1,410	-	33,667
External transfers and grants	5,870	3,308	88	-	1,250	3,181	71,316	85,013
Amortization	6,579	2,299	44,235	3,601	6,787	12	-	63,513
Total expenses	50,408	98,033	117,789	30,802	59,688	10,348	71,316	438,384
Annual surplus (deficit)	\$ 243,010	\$ (85,386)	\$ (43,801)	\$ (22,264)	\$ (35,484)	\$ (6,111)	\$ -	\$ 49,964

HALIFAX REGIONAL MUNICIPALITY

Consolidated Schedule of Segment Disclosure

For the six months ended September 30, 2015
(In thousands of dollars)

Six months ended September 30, 2014	General Government Services	Protective Services	Transportation Services	Environmental Services	Recreation and Cultural Services	Planning and Development Services	Educational Services	2014 Total
Revenue								
Taxation	\$ 229,667	\$ 3,198	\$ 38,135	\$ -	\$ -	\$ -	\$ 68,551	\$ 339,551
Taxation from other governments	18,935	-	-	-	-	-	-	18,935
User fees and charges	2,491	5,578	19,285	8,323	21,748	3,235	-	60,660
Government grants	1,894	1,950	12,650	38	5,305	-	-	21,837
Development levies	-	-	159	620	542	-	-	1,321
Investment income	2,313	-	-	-	-	-	-	2,313
Penalties, fines and interest	2,585	3,295	-	-	191	-	-	6,071
Land sales, contributions and other revenue	3,744	15	5,435	-	419	2,516	-	12,129
Increase in equity in the Halifax Regional Water Commission	16,093	-	-	-	-	-	-	16,093
Grant in lieu of tax from the Halifax Regional Water Commission	2,289	-	-	-	-	-	-	2,289
Total revenue	280,011	14,036	75,664	8,981	28,205	5,751	68,551	481,199
Expenses								
Salaries, wages and benefits	23,854	67,910	43,711	1,189	27,781	5,775	-	170,220
Interest on long-term debt	(843)	338	2,777	282	1,379	39	-	3,972
Materials, goods, supplies and utilities	7,018	2,728	12,801	20	6,015	81	-	28,663
Contracted services	3,554	13,594	4,101	21,415	3,046	469	-	46,179
Other operating expenses	3,367	8,689	10,298	350	11,564	1,680	-	35,948
External transfers and grants	5,338	3,279	48	-	2,373	2,688	68,551	82,277
Amortization	6,892	2,258	42,799	3,535	5,277	17	-	60,778
Total expenses	49,180	98,796	116,535	26,791	57,435	10,749	68,551	428,037
Annual surplus (deficit)	\$ 230,831	\$ (84,760)	\$ (40,871)	\$ (17,810)	\$ (29,230)	\$ (4,998)	\$ -	\$ 53,162

HALIFAX REGIONAL MUNICIPALITY

Consolidated Schedule of Segment Disclosure

For the six months ended September 30, 2015
(In thousands of dollars)

For the year ended March 31, 2015	General Government Services	Protective Services	Transportation Services	Environmental Services	Recreation and Cultural Services	Planning and Development Services	Educational Services	2015 Total
Revenue								
Taxation	\$ 449,933	\$ 6,486	\$ 76,161	\$ -	\$ -	\$ -	\$ 137,102	\$ 669,682
Taxation from other governments	36,876	-	-	-	-	-	-	36,876
User fees and charges	6,734	10,916	39,534	15,285	44,004	4,515	-	120,988
Government grants	3,816	3,900	25,919	2,085	10,378	15	-	46,113
Development levies	-	-	918	1,267	952	-	-	3,137
Investment income	4,318	-	-	-	-	-	-	4,318
Penalties, fines and interest	5,604	6,340	-	-	382	-	-	12,326
Land sales, contributions and other revenue	5,663	119	8,297	-	752	4,212	-	19,043
Increase in equity in the Halifax Regional Water Commission	35,289	-	-	-	-	-	-	35,289
Grant in lieu of tax from the Halifax Regional Water Commission	4,340	-	-	-	-	-	-	4,340
Total revenue	552,573	27,761	150,829	18,637	56,468	8,742	137,102	952,112
Expenses								
Salaries, wages and benefits	50,216	137,573	90,876	2,231	51,908	10,676	-	343,480
Interest on long-term debt	764	478	3,620	574	1,831	52	-	7,319
Materials, goods, supplies and utilities	14,988	6,011	29,024	119	13,531	168	-	63,841
Contracted services	11,100	29,244	30,144	47,657	8,905	1,899	-	128,949
Other operating expenses	9,243	18,501	27,919	723	24,147	3,536	-	84,069
External transfers and grants	10,416	6,699	4,024	-	2,329	5,373	137,102	165,943
Amortization	14,538	4,521	85,813	7,070	10,578	29	-	122,549
Total expenses	111,265	203,027	271,420	58,374	113,229	21,733	137,102	916,150
Annual surplus (deficit)	\$ 441,308	\$ (175,266)	\$ (120,591)	\$ (39,737)	\$ (56,761)	\$ (12,991)	\$ -	\$ 35,962

Attachment #3

**Halifax Regional Municipality Project Statement
as at September 30, 2015**

All Projects	Budget				Expenditures					
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
ACTIVE										
BUILDINGS	174,640,329	23,400,000	198,040,329	64,550,000	(2,726,598)	259,863,731	153,017,743	59,916,885	212,934,628	46,929,103
BUSINESS TOOLS	39,600,697	14,690,000	54,290,697	-	87,500	54,378,197	36,164,336	4,747,720	40,912,056	13,466,141
COMMUNITY DEVELOPMNT	38,256,470	5,850,000	44,106,470	-	13,112,700	57,219,170	26,347,141	14,844,268	41,191,409	16,027,761
DISTRICT CAPITAL	1,473,086	1,504,000	2,977,086	-	-	2,977,086	841,475	1,470,469	2,311,944	665,142
EQUIPMENT & FLEET	44,269,464	6,205,000	50,474,464	3,665,000	-	54,139,464	40,345,788	3,384,159	43,729,947	10,409,517
HALIFAX TRANSIT	108,327,819	14,255,000	122,582,819	21,815,000	-	144,397,819	88,492,386	16,572,006	105,064,392	39,333,427
INDUSTRIAL PARKS	28,642,101	5,595,000	34,237,101	-	(1,335,865)	32,901,236	2,426,373	2,098,300	4,847,831	28,053,405
PARKS & PLAYGROUNDS	31,852,169	5,475,000	37,327,169	2,200,000	(118,819)	39,408,350	24,605,157	3,930,887	28,536,044	10,872,306
ROADS & STREETS	184,756,457	31,975,000	216,731,457	-	3,624,843	220,356,300	186,068,701	19,063,065	205,131,766	15,224,534
SIDEWALKS	22,202,338	5,100,000	27,302,338	-	-	27,302,338	21,502,961	3,901,431	25,404,392	1,897,946
SOLID WASTE	27,102,442	7,150,000	34,252,442	-	-	34,252,442	22,972,175	1,210,778	24,182,953	10,069,490
TRAFFIC & ROW	67,624,388	14,520,000	82,144,388	15,500,000	11,304,254	108,948,642	54,463,669	44,845,813	99,309,481	9,639,161
ACTIVE Total	768,747,761	135,719,000	904,466,761	107,730,000	23,948,015	1,036,144,776	657,247,904	175,985,781	833,556,843	202,587,933
Closed Current Year										
BUILDINGS	57,758,226	85,000	57,843,226	-	(706,263)	57,136,963	57,136,963	-	57,136,963	-
COMMUNITY DEVELOPMNT	311,394	-	311,394	-	(17,845)	293,549	293,549	-	293,549	-
DISTRICT CAPITAL	221,650	-	221,650	-	-	221,650	221,650	-	221,650	-
HALIFAX TRANSIT	10,442,627	-	10,442,627	-	(321,064)	10,121,562	10,121,562	-	10,121,562	-
PARKS & PLAYGROUNDS	5,109,836	-	5,109,836	-	(445,448)	4,664,388	4,664,388	-	4,664,388	-
ROADS & STREETS	3,614,623	-	3,614,623	-	(1,004,221)	2,610,402	2,610,402	-	2,610,402	-
TRAFFIC & ROW	245,000	-	245,000	-	(3,712)	241,288	241,288	-	241,288	-
Closed Current Year Total	77,703,356	85,000	77,788,356	-	(2,498,553)	75,289,802	75,289,802	-	75,289,802	-
Grand Total	846,451,117	135,804,000	982,255,117	107,730,000	21,449,462	1,111,434,578	732,537,706	175,985,781	908,846,645	202,587,933

Buildings	Budget				Expenditures					
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ {Decreases}*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CB000002 - Major Facilities Upgrades	9,846,361	500,000	10,346,361	-	-	10,346,361	7,254,270	720,467	7,974,737	2,371,625
CB000006 - DARTMOUTH SPORTSPLEX REVITALIZATION	2,200,000	-	2,200,000	20,800,000	-	23,000,000	27,516	1,680,069	1,707,585	21,292,415
CB000008 - FIRE SERVICES TRAINING FACILITY	-	-	-	-	-	-	-	-	-	-
CB000010 - Regional Park Washrooms	1,550,000	-	1,550,000	-	(1)	1,549,999	1,549,999	-	1,549,999	-
CB000011 - St. Andrews Community Ctr. Renovation	250,000	-	250,000	-	-	250,000	22,635	-	22,635	227,365
CB000023 - Captain William Spry Renovations	-	250,000	250,000	-	-	250,000	-	-	-	250,000
CB000025 - Corporate Records Renovation	600,000	-	600,000	-	-	600,000	416,726	119,412	536,138	63,862
CB000026 - Dartmouth Ferry Terminal	520,000	-	520,000	-	-	520,000	507,787	10,563	518,350	1,650
CB000028 - ScotiaBank Centre	1,195,000	3,620,000	4,815,000	-	-	4,815,000	2,571,473	1,923,321	4,494,794	320,206
CB000029 - Oakwood House Recapitalization	110,000	-	110,000	-	-	110,000	103,752	341	104,093	5,907
CB000030 - Beazley Field	200,000	35,000	235,000	-	-	235,000	116,478	-	116,478	118,522
CB000032 - Power House Recapitalization	885,000	-	885,000	-	-	885,000	703,113	57,521	760,634	124,366
CB000033 - Quaker House Recapitalization	70,000	-	70,000	-	-	70,000	47,424	5,465	52,889	17,111
CB000035 - Bicentennial Theatre (Musq. Hbr)	325,000	-	325,000	-	-	325,000	269,731	45,423	315,154	9,846
CB000043 - Hubbards Recreation Centre	75,000	75,000	150,000	-	(75,000)	75,000	42,928	-	42,928	32,072
CB000044 - HFX Ferry Terminal/Law Courts Wastewater	803,394	-	803,394	-	-	803,394	696,094	59,133	755,227	48,167
CB000045 - COLE HARBOUR PLACE	-	970,000	970,000	2,750,000	(2,750,000)	970,000	24,566	430,909	455,476	514,524
CB000046 - Corporate Accommodations-Alderney Campus	-	920,000	920,000	-	-	920,000	14,968	119,588	134,557	785,443
CB000047 - Corporate Accommodations	-	1,000,000	1,000,000	-	-	1,000,000	17,755	2,425	20,180	979,820
CB000049 - Dartmouth Multi-Pad	-	2,000,000	2,000,000	41,000,000	-	43,000,000	1,580	42,991,350	42,992,930	7,070
CB000050 - East Preston Recreation Centre	-	240,000	240,000	-	-	240,000	3,323	30,837	34,160	205,840
CB000051 - Evergreen House	-	100,000	100,000	-	-	100,000	-	-	-	100,000
CB000052 - Fire Station 2, University Ave. Recap.	-	220,000	220,000	-	-	220,000	-	-	-	220,000
CB000053 - Fire Station 20, Lawrencetown Recap.	-	100,000	100,000	-	-	100,000	-	-	-	100,000
CB000054 - Fire Station 14, Woodlawn Recap.	-	150,000	150,000	-	-	150,000	11,247	7,343	18,590	131,410
CB000056 - Fire Station 16, Eastern Passage Recap.	-	150,000	150,000	-	-	150,000	-	-	-	150,000
CB000058 - Musquodoboit Recreation Facility	-	100,000	100,000	-	-	100,000	-	-	-	100,000
CB000059 - North Woodside Community Ctr. Recap.	-	270,000	270,000	-	-	270,000	2,613	14,552	17,165	252,835
CB000060 - Sackville Sports Stadium	-	1,280,000	1,280,000	-	-	1,280,000	4,339	431,968	436,307	843,693
CB000061 - Upper Sackville Rec. Ctr Facility	-	105,000	105,000	-	-	105,000	-	-	-	105,000
CB000063 - Carroll's Corner Community Centre	-	200,000	200,000	-	-	200,000	-	24,833	24,833	175,167
CB000064 - BMO Centre	-	100,000	100,000	-	-	100,000	-	43,418	43,418	56,582
CB000066 - Alderney Gate VAC and CRA Renovations	-	-	-	-	1,838,270	1,838,270	-	126,108	126,108	1,712,162
CB9900001 - Facility Maintenance - HRM Managed	4,824,663	-	4,824,663	-	-	4,824,663	4,670,486	-	4,670,486	154,177
CB9900002 - Facility Assessment Program	652,101	-	652,101	-	-	652,101	602,034	27,459	629,493	22,608
CBM00711 - Fuel depot Upgrades	1,275,000	-	1,275,000	-	-	1,275,000	846,042	4,067	850,109	424,891
CBU01004 - Former CA Beckett School - Soil Remediat	2,550,000	-	2,550,000	-	110,000	2,660,000	2,336,224	302,242	2,638,466	21,534
CBW00978 - Central Liby Replacemnt-Spring Garden Rd	57,600,000	-	57,600,000	-	-	57,600,000	56,804,066	438,351	57,242,416	357,584
CBX01046 - HFX City Hall & Grand Parade Restoration	9,812,378	2,200,000	12,012,378	-	-	12,012,378	9,212,107	1,775,065	10,987,172	1,025,207
CBX01056 - Strategic Community Facility Planning	815,068	-	815,068	-	-	815,068	763,555	49,882	813,438	1,631
CBX01154 - Accessibility - HRM Facilities	1,536,032	945,000	2,481,032	-	-	2,481,032	1,218,042	164,911	1,382,953	1,098,079
CBX01157 - Alderney Gate Recapitalization Bundle	3,689,717	1,210,000	4,899,717	-	-	4,899,717	2,680,545	901,998	3,582,544	1,317,174
CBX01161 - Energy Efficiency Projects	4,706,684	1,000,000	5,706,684	-	-	5,706,684	3,936,040	151,914	4,087,955	1,618,729
CBX01162 - Environmental Remediation Building Demo.	7,500,000	-	7,500,000	-	(2,050,000)	5,450,000	1,927,044	1,824,761	3,751,806	1,698,194
CBX01165 - Reg. Library-Facility Upgrades (Bundle)	947,755	-	947,755	-	-	947,755	864,252	-	864,252	83,504
CBX01168 - HRM Heritage Buildings Upgrades (Bundle)	932,694	-	932,694	-	(20,118)	912,576	870,340	-	870,340	42,235
CBX01169 - HRM Admin. Buildings - Upgrades (Bundle)	811,810	-	811,810	-	-	811,810	806,350	5,460	811,810	-
CBX01170 - HRM Depot Upgrades (Bundle)	3,690,238	200,000	3,890,238	-	-	3,890,238	2,633,887	115,377	2,749,264	1,140,974

Buildings	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
CBX01268 - Consulting-Buildings (Category 0)	1,762,000	515,000	2,277,000	-	-	2,277,000	1,509,202	105,301	1,614,503	662,497
CBX01269 - Mechanical (Category 6)	5,806,894	100,000	5,906,894	-	-	5,906,894	4,012,531	1,155,536	5,168,067	738,827
CBX01270 - Structural (Category 4)	800,000	100,000	900,000	-	-	900,000	408,417	9,711	418,128	481,872
CBX01271 - Site Work (Category 1)	1,615,000	700,000	2,315,000	-	-	2,315,000	1,361,446	491,920	1,853,365	461,635
CBX01272 - Roof (Category 3)	4,407,427	1,500,000	5,907,427	-	-	5,907,427	3,571,621	1,427,462	4,999,083	908,344
CBX01273 - Architecture-Interior (Category 5)	4,054,183	100,000	4,154,183	-	-	4,154,183	4,016,357	59,909	4,076,266	77,917
CBX01274 - Architecture-Exterior (Category 2)	1,405,000	50,000	1,455,000	-	-	1,455,000	1,326,654	13,162	1,339,816	115,184
CBX01275 - Electrical (Category 7)	1,836,882	50,000	1,886,882	-	220,252	2,107,134	1,720,874	348,387	2,069,261	37,874
CBX01281 - Beaver Bank Community Centre	8,102,850	-	8,102,850	-	-	8,102,850	7,862,677	-	7,862,677	240,173
CBX01282 - Porter's Lake Community Centre	4,035,000	-	4,035,000	-	-	4,035,000	4,006,443	941	4,007,383	27,617
CBX01334 - Bedford Community Centre	9,300,000	-	9,300,000	-	-	9,300,000	9,067,177	36,251	9,103,427	196,573
CBX01343 - Facility Maintenance	4,247,314	-	4,247,314	-	-	4,247,314	4,187,811	6,967	4,194,778	52,536
CBX01102 - Fire Station Land Acquisition	-	1,000,000	1,000,000	-	-	1,000,000	-	-	-	1,000,000
CBX01364 - HRPD Ident Lab Ventilation	271,883	-	271,883	-	-	271,883	52,425	10,672	63,097	208,786
CBX01344 - Emera Oval	7,022,000	1,180,000	8,202,000	-	-	8,202,000	5,316,576	1,640,219	6,956,795	1,245,205
CP000010 - Cole Harbour Outdoor Pool & Tennis Court	-	165,000	165,000	-	-	165,000	16,203	3,915	20,118	144,882
ACTIVE Total	174,640,329	23,400,000	198,040,329	64,550,000	(2,726,598)	259,863,731	153,017,743	59,916,885	212,934,628	46,929,103
Closed Current Year										(0)
CB000024 - Commons Pavillion and Pool	445,000	-	445,000	-	(442,878)	2,122	2,122	-	2,122	-
CB000041 - Corporate Safety	-	-	-	-	-	-	-	-	-	-
CB100091 - Mainland Commons Recreation Facility	45,658,826	-	45,658,826	-	-	45,658,826	45,658,826	-	45,658,826	-
CBG00720 - Prospect Community Centre	7,942,555	-	7,942,555	-	(19,444)	7,923,111	7,923,111	-	7,923,111	-
CBX01140 - Metropark Upgrades	986,000	85,000	1,071,000	-	(217,703)	853,297	853,297	-	853,297	-
CBX01151 - All Buildings Program (Bundle)	1,094,538	-	1,094,538	-	(1,751)	1,092,787	1,092,787	-	1,092,787	-
CBX01156 - Various Rec. Facilities Upgrades(Bundle)	981,307	-	981,307	-	(4,487)	976,820	976,820	-	976,820	-
CB000005 - COLE HARBOUR HS ENHANCEMENTS	650,000	-	650,000	-	(20,000)	630,000	630,000	-	630,000	-
Closed Current Year Total	57,758,226	85,000	57,843,226	-	(706,263)	57,136,963	57,136,963	-	57,136,963	(0)
Grand Total	232,398,555	23,485,000	255,883,555	64,550,000	(3,432,860)	317,000,694	210,154,706	59,916,885	270,071,591	46,929,103

	Budget				Expenditures					
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
C1000001 - Internet Program	850,000	1,700,000	2,550,000	-	-	2,550,000	672,289	373,819	1,046,109	1,503,891
C1000002 - Application Recapitalization	2,595,000	1,600,000	4,195,000	-	-	4,195,000	2,643,912	252,009	2,895,921	1,299,079
C1000004 - ICT Infrastructure Recapitalization	1,925,000	1,200,000	3,125,000	-	-	3,125,000	2,079,169	263,164	2,342,333	782,667
C1000005 - Recreation Services Software	250,000	-	250,000	-	-	250,000	247,017	1,370	248,387	1,613
C1990001 - Business Intelligence Roadmap	1,215,000	250,000	1,465,000	-	-	1,465,000	800,286	92,250	892,537	572,464
C1990002 - Service Desk System Replacement	300,000	110,000	410,000	-	-	410,000	231,901	76,240	308,141	101,859
C1990003 - Portfolio Management Tools	110,000	-	110,000	-	-	110,000	108,040	1,670	109,710	290
C1990004 - ICT Bundle	1,285,000	750,000	2,035,000	-	-	2,035,000	847,425	310,910	1,158,336	876,664
C1990010 - Health and Safety Reporting	500,000	600,000	1,100,000	-	-	1,100,000	193,516	298,199	491,715	608,285
C1990013 - Permitting System Replacement	600,000	600,000	1,200,000	-	-	1,200,000	78,624	628,897	707,521	492,479
C1990015 - Voter Management System	600,000	275,000	875,000	-	87,500	962,500	812,136	147,034	959,169	3,331
C1990017 - Contact Center Telephony Solution	-	740,000	740,000	-	-	740,000	19,396	22,032	41,428	698,572
C1990019 - Council Chambers Technology Upgrade	-	400,000	400,000	-	-	400,000	-	-	-	400,000
C1990020 - CRM Software Replacement	-	300,000	300,000	-	-	300,000	-	-	-	300,000
C1990021 - Data Management and Process Review	-	190,000	190,000	-	-	190,000	1,669	64,553	66,222	123,778
C1990023 - Electronic File Management HRP	-	555,000	555,000	-	-	555,000	-	-	-	555,000
C1990027 - HRFEE Dispatch Project	-	725,000	725,000	-	-	725,000	23,788	7,138	30,926	694,074
C1990028 - HRFEE FDM Review & Enhancements	-	490,000	490,000	-	-	490,000	-	-	-	490,000
C1990031 - Parking Technology Initiative - PTMS	-	200,000	200,000	-	-	200,000	-	-	-	200,000
C1990032 - HR Employee and Manager Self Service (ES)	-	670,000	670,000	-	-	670,000	-	-	-	670,000
C1990035 - Situational Awareness	133,000	505,000	638,000	-	-	638,000	37,736	52,419	90,155	547,845
C1000630 - InfoTech Infrastructure Recapitalization	2,500,000	-	2,500,000	-	-	2,500,000	2,455,948	41,283	2,497,232	2,768
C1000631 - Asset Management	7,896,000	2,090,000	9,986,000	-	-	9,986,000	7,314,101	1,441,823	8,755,924	1,230,076
C1000710 - Corporate Document/Record Management	1,521,000	-	1,521,000	-	-	1,521,000	1,514,588	-	1,514,588	6,412
C1001292 - AVL-ICT# ICT0816	1,500,000	-	1,500,000	-	-	1,500,000	203,402	113,251	316,653	1,183,347
C1001362 - Trunk Mobile	7,600,000	740,000	8,340,000	-	-	8,340,000	7,869,172	458,575	8,327,747	12,253
C1000200 - Enterprise Resource System	1,554,813	-	1,554,813	-	-	1,554,813	1,488,181	31	1,488,212	66,601
C1000763 - Computer Aided Dispatch (CAD)	6,465,884	-	6,465,884	-	-	6,465,884	6,322,038	101,054	6,423,091	42,793
C1000726 - Lidar Mapping	200,000	-	200,000	-	-	200,000	200,000	-	200,000	0
ACTIVE Total	39,600,697	14,690,000	54,290,697	-	87,500	54,378,197	36,164,336	4,747,720	40,912,056	13,466,141
Grand Total	39,600,697	14,690,000	54,290,697	-	87,500	54,378,197	36,164,336	4,747,720	40,912,056	13,466,141

Community Development	Budget				Expenditures					
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CD000002 - Downtown Streetscapes - Capital Improvem	3,400,000	3,400,000	6,800,000	-	-	6,800,000	-	-	-	6,800,000
CD990001 - Solar City Pilot Project	8,266,500	-	8,266,500	-	13,112,700	21,379,200	4,206,259	13,470,566	17,676,826	3,702,374
CD990003 - Cultural Structures & Places	500,000	-	500,000	-	-	500,000	242,600	202,053	444,653	55,347
CD990004 - Port Wallace Master Plan	33,152	-	33,152	-	-	33,152	31,101	2,050	33,152	0
CDC00111 - Oversized Streets	3,150,872	-	3,150,872	-	-	3,150,872	3,150,872	-	3,150,872	-
CDE00105 - Regional Planning Program	2,066,566	-	2,066,566	-	-	2,066,566	1,763,270	149,865	1,913,135	153,431
CDG00493 - Shubenacadie Canal Greenway Trail	1,439,000	1,200,000	2,639,000	-	-	2,639,000	1,037,706	603,641	1,641,347	997,653
CDG00983 - Regional Trails: Maintenance	561,000	-	561,000	-	-	561,000	529,285	-	529,285	31,715
CDG01135 - HRM Public Art Commissions	395,000	-	395,000	-	-	395,000	256,212	-	256,212	138,788
CDG01137 - Community Event Upgrades	1,095,000	-	1,095,000	-	-	1,095,000	662,243	223	662,466	432,534
CDG01283 - Regional Plan 5 Year Review	620,019	-	620,019	-	(0)	620,019	527,233	85,321	612,554	7,465
CDS00274 - Wentworth Estates/Bedford South	1,461,277	-	1,461,277	-	-	1,461,277	1,438,289	-	1,438,289	22,988
CDV00721 - Watershed Environmental Studies	1,549,919	-	1,549,919	-	-	1,549,919	1,508,072	27,125	1,535,197	14,722
CDV00734 - Streetscapes in Center Hubs/Corridors	5,146,809	-	5,146,809	-	-	5,146,809	4,086,515	230,621	4,317,136	829,673
CDV00738 - Center Plan/Design (Visioning)	729,745	-	729,745	-	-	729,745	729,742	-	729,742	3
CDX01182 - Downtown Streetscapes	6,366,612	-	6,366,612	-	-	6,366,612	6,136,283	72,349	6,208,632	157,979
CSX01346 - Sandy Lake Wastewater Oversizing	725,000	-	725,000	-	-	725,000	-	-	-	725,000
CT000007 - Cogswell Interchange Redevelopment	750,000	1,250,000	2,000,000	-	-	2,000,000	41,459	453	41,912	1,958,088
ACTIVE Total	38,256,470	5,850,000	44,106,470	-	13,112,700	57,219,170	26,347,141	14,844,268	41,191,409	16,027,761
Closed Current Year										
CD990002 - Civic Event Equipment	49,839	-	49,839	-	-	49,839	49,839	-	49,839	-
CDG00498 - Cogswell Design & Administration	261,556	-	261,556	-	(17,845)	243,711	243,711	-	243,711	-
Closed Current Year Total	311,394	-	311,394	-	(17,845)	293,549	293,549	-	293,549	-
Grand Total	38,567,865	5,850,000	44,417,865	-	13,094,855	57,512,719	26,640,690	14,844,268	41,484,958	16,027,761

District Capital Funds	Total Budget	Actuals Expenditures YTD	Commitments	Total Actual & Commitments YTD	Avail able
ACTIVE					
CCV01801 - District 1 Project Funds	19,659	5,500	14,159	19,659	-
CCV01802 - District 2 Project Funds	16,582	5,000	11,582	16,582	-
CCV01803 - District 3 Project Funds	55,943	17,602	34,345	51,947	3,996
CCV01804 - District 4 Project Funds	140,954	33,505	107,355	140,859	94
CCV01805 - District 5 Project Funds	44,053	215	43,838	44,053	-
CCV01806 - District 6 Project Funds	100,738	-	100,738	100,738	0
CCV01807 - District 7 Project Funds	86,689	-	54,137	54,137	32,552
CCV01808 - District 8 Project Funds	201,917	-	201,917	201,917	0
CCV01809 - District 9 Project Funds	64,843	39,399	21,278	60,678	4,166
CCV01810 - District 10 Project Funds	274,794	20,000	251,586	271,586	3,209
CCV01811 - District 11 Project Funds	78,434	12,915	60,852	73,768	4,666
CCV01812 - District 12 Project Funds	234,476	32,989	201,486	234,476	-
CCV01813 - District 13 Project Funds	16,232	-	525	525	15,707
CCV01814 - District 14 Project Funds	20,915	19,415	1,500	20,915	0
CCV01815 - District 15 Project Funds	5,815	2,078	3,737	5,815	-
CCV01816 - District 16 Project Funds	111,040	10,054	100,986	111,040	-
CCV01901 - District 1 Project Funds	94,000	29,267	-	29,267	64,733
CCV01902 - District 2 Project Funds	94,000	59,160	10,000	69,160	24,840
CCV01903 - District 3 Project Funds	94,000	30,080	20,000	58,080	35,920
CCV01904 - District 4 Project Funds	94,000	8,111	22,412	30,524	63,476
CCV01905 - District 5 Project Funds	94,000	35,883	8,000	43,883	50,117
CCV01906 - District 6 Project Funds	94,000	38,452	17,519	55,971	38,029
CCV01907 - District 7 Project Funds	94,000	37,500	54,941	92,441	1,559
CCV01908 - District 8 Project Funds	94,000	94,000	-	94,000	-
CCV01909 - District 9 Project Funds	94,000	21,761	61,042	82,803	11,197
CCV01910 - District 10 Project Funds	94,000	13,480	10,000	23,480	70,520
CCV01911 - District 11 Project Funds	94,000	29,008	-	29,008	64,992
CCV01912 - District 12 Project Funds	94,000	15,880	30,000	45,880	48,120
CCV01913 - District 13 Project Funds	94,000	84,198	7,532	91,730	2,270
CCV01914 - District 14 Project Funds	94,000	62,589	19,000	81,589	12,411
CCV01915 - District 15 Project Funds	94,000	31,775	-	31,775	62,225
CCV01916 - District 16 Project Funds	94,000	43,657	-	43,657	50,343
ACTIVE Total	2,977,086	841,475	1,470,469	2,311,944	665,142
Closed Current Year					
CCV01701 - District 1 Project Funds	-	-	-	-	-
CCV01702 - District 2 Project Funds	-	-	-	-	-
CCV01703 - District 3 Project Funds	-	-	-	-	-
CCV01704 - District 4 Project Funds	1,722	1,722	-	1,722	-
CCV01705 - District 5 Project Funds	10,393	10,393	-	10,393	-
CCV01706 - District 6 Project Funds	9,485	9,485	-	9,485	-
CCV01707 - District 7 Project Funds	10,509	10,509	-	10,509	-
CCV01708 - District 8 Project Funds	77,100	77,100	-	77,100	-
CCV01709 - District 9 Project Funds	30,952	30,952	-	30,952	-
CCV01710 - District 10 Project Funds	14,539	14,539	-	14,539	-
CCV01711 - District 11 Project Funds	8,373	8,373	-	8,373	-
CCV01712 - District 12 Project Funds	55,202	55,202	-	55,202	-
CCV01713 - District 13 Project Funds	-	-	-	-	-
CCV01714 - District 14 Project Funds	1,376	1,376	-	1,376	-
CCV01715 - District 15 Project Funds	2,000	2,000	-	2,000	-
CCV01716 - District 16 Project Funds	221,650	221,650	-	221,650	-
Closed Current Year Total	3,198,795	1,063,125	1,470,469	2,533,594	665,142

Equipment & Fleet	Budget				Expenditures					
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
ACTIVE										
CE010001 - Fire Equipment Replacement	1,600,000	880,000	2,480,000	-	-	2,480,000	2,163,518	278,883	2,442,401	37,599
CE010002 - Fire Services Rural Water Supply	300,000	100,000	400,000	-	-	400,000	112,243	-	112,243	287,757
CE010003 - Fire Services Training Simulator	-	100,000	100,000	-	-	100,000	-	100,000	100,000	-
CE020001 - Police Services Replacement Equipment	634,200	-	634,200	-	-	634,200	634,174	-	634,174	26
CEJ01220 - Opticom Signalization System	480,000	80,000	560,000	-	-	560,000	508,210	-	508,210	51,790
CEU01132 - Fleet Services - Shop Equipment	249,551	-	249,551	-	-	249,551	245,822	3,729	249,551	-
CV000001 - New Maintenance Vehicles	70,000	-	70,000	-	-	70,000	69,429	-	69,429	571
CV010001 - Fire Services Driving Simulator	400,000	-	400,000	-	-	400,000	2,353	316,981	319,335	80,665
CV020002 - Fire Station Defibrillator	350,000	-	350,000	-	-	350,000	-	-	-	350,000
CVD01087 - Fleet Vehicle Replacement	13,095,188	1,185,000	14,280,188	-	-	14,280,188	11,984,621	1,158,673	13,143,294	1,136,894
CVJ01088 - Fire Fleet Apparatus	15,634,082	2,335,000	17,969,082	3,665,000	-	21,634,082	14,565,000	952,895	15,517,894	6,116,188
CVJ01222 - EMD Emergency Situational Trailer	450,000	-	450,000	-	-	450,000	-	-	-	450,000
CVK01090 - Police Marked Cars	10,282,443	1,400,000	11,682,443	-	-	11,682,443	9,512,597	355,213	9,867,810	1,814,633
CVK01205 - Purchase of Negotiations Unit	125,000	-	125,000	-	-	125,000	52,831	67,786	120,617	4,383
CVU01207 - Replacement Ice Resurfacers Multi Year	599,000	125,000	724,000	-	-	724,000	494,990	150,000	644,990	79,010
ACTIVE Total	44,269,464	6,205,000	50,474,464	3,665,000	-	54,139,464	40,345,788	3,384,159	43,729,947	10,409,517
Grand Total	44,269,464	6,205,000	50,474,464	3,665,000	-	54,139,464	40,345,788	3,384,159	43,729,947	10,409,517

	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
ACTIVE										
CB0000013 - Lacewood Terminal Replacement	8,000,000	100,000	8,100,000	-	-	8,100,000	7,562,191	173,614	7,735,805	364,195
CB0000017 - New/Expanded Transit Centre	-	100,000	100,000	-	-	100,000	-	-	-	100,000
CB0000039 - Halifax Ferry Terminal	-	730,000	730,000	-	-	730,000	-	-	-	730,000
CB0000042 - Woodside Ferry Terminal Recapitalization	1,000,000	500,000	1,500,000	-	-	1,500,000	87,554	30,470	118,025	1,381,975
CB2000428 - Transit Terminal Upgrade & Expansion	16,616,140	-	16,616,140	-	-	16,616,140	16,558,616	11,600	16,570,216	45,924
CBT000432 - Bus Stop Accessibility	1,266,131	125,000	1,391,131	-	-	1,391,131	1,244,210	7,821	1,252,031	139,100
CBT000437 - Bus Shelters-Replacement	694,000	110,000	804,000	-	-	804,000	670,320	41,981	712,301	91,699
CBX01164 - Transit Facilities Upgrades (Bundle)	2,654,067	-	2,654,067	-	-	2,654,067	2,581,046	15,499	2,596,545	57,523
CBX01171 - Ferry Term. Pontoon Protection (Bundle)	6,105,784	250,000	6,355,784	-	-	6,355,784	5,825,768	90,492	5,916,260	439,524
CIU000875 - Scheduling Software Upgrades	1,895,808	-	1,895,808	-	-	1,895,808	1,225,332	169,606	1,394,938	500,870
CM0000001 - FERRY REPLACEMENT	7,270,000	4,800,000	12,070,000	-	-	12,070,000	6,150,991	5,026,661	11,177,653	892,347
CM0000004 - Radio Coverage Infrastructure	-	150,000	150,000	-	-	150,000	-	-	-	150,000
CM0200005 - Transit Technology Implementation	20,685,000	1,000,000	21,685,000	21,815,000	-	43,500,000	4,365,914	8,383,187	12,749,101	30,750,899
CM0200006 - Emission Reduction- Public Transit Buses	1,862,331	-	1,862,331	-	-	1,862,331	912,320	52,133	964,453	897,879
CM9900001 - Commuter Rail Study	250,000	-	250,000	-	-	250,000	247,896	1,491	249,387	613
CM9900002 - Transit Map	150,000	-	150,000	-	-	150,000	112,712	37,287	149,999	1
CMU000975 - Peninsula Transit Corridor	1,244,000	-	1,244,000	-	-	1,244,000	589,576	126,087	715,663	528,337
CMU000982 - Transit Security	3,674,685	-	3,674,685	-	-	3,674,685	3,006,356	157,763	3,164,119	510,567
CMU01095 - Transit Strategy	815,100	-	815,100	-	-	815,100	681,075	19,509	700,584	114,516
CMU01203 - VT&C Equipment Replacement	885,000	-	885,000	-	-	885,000	147,866	727,856	700,584	157,144
CMX01104 - Rural Community Transit	7,368,922	-	7,368,922	-	-	7,368,922	7,347,845	-	7,347,845	21,077
CR0000007 - Wrights Cove Terminal	-	200,000	200,000	-	-	200,000	-	-	-	200,000
CV0000004 - Transit Support Vehicle Replacement	-	90,000	90,000	-	-	90,000	-	83,429	83,429	6,571
CV0200003 - Conventional Bus Expansion	2,514,818	-	2,514,818	-	-	2,514,818	2,261,950	-	2,261,950	252,867
CV0200004 - Conventional Bus Replacement	4,544,025	4,230,000	8,774,025	-	-	8,774,025	8,705,141	-	8,705,141	68,884
CVD000429 - Access-A-Bus Vehicle	1,834,494	230,000	2,064,494	-	-	2,064,494	1,695,957	205,092	1,901,049	163,445
CVD000430 - Access-A-Bus Replacement	4,075,183	1,000,000	5,075,183	-	-	5,075,183	4,009,545	1,016,528	5,026,072	49,111
CVD000431 - Midlife Bus Rebuild	5,990,000	440,000	6,430,000	-	-	6,430,000	6,256,980	-	6,256,980	173,020
CVD000433 - Service Vehicle Replacement	911,794	-	911,794	-	-	911,794	903,162	-	903,162	8,631
CVD000436 - Biennial Ferry Refit	6,020,536	200,000	6,220,536	-	-	6,220,536	5,342,063	341,766	5,683,829	536,707
ACTIVE Total	108,327,819	14,255,000	122,582,819	21,815,000	-	144,397,819	88,492,386	16,572,006	105,064,392	39,333,427
Closed Current Year										
CB0000018 - Highfield Terminal Upgrade	1,775,000	-	1,775,000	-	(1,318)	1,773,682	1,773,682	-	1,773,682	-
CDM01231 - Coin Room	27,627	-	27,627	-	(2,383)	25,243	25,243	-	25,243	-
CM0200004 - Bus Accessibility Retrofit	180,000	-	180,000	-	(105,511)	74,489	74,489	-	74,489	-
CMX01123 - New Conventional Ferry	5,880,000	-	5,880,000	-	(128,798)	5,751,202	5,751,202	-	5,751,202	-
CMX01229 - Ragged Lake Transit Centre - FFE	2,520,000	-	2,520,000	-	(23,054)	2,496,946	2,496,946	-	2,496,946	-
CV0000003 - Transit Support Vehicle Expansion	60,000	-	60,000	-	(60,000)	-	-	-	-	-
Closed Current Year Total	10,442,627	-	10,442,627	-	(321,064)	10,121,562	10,121,562	-	10,121,562	-
Grand Total	118,770,446	14,255,000	133,025,446	21,815,000	(321,064)	154,519,381	98,613,948	16,572,006	115,185,954	39,333,427

Industrial Projects	Budget				Expenditures					
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CQ000001 - Industrial Land Acquisition	8,715,000	-	8,715,000	-	-	8,715,000	9,557	19,157	28,714	8,686,286
CQ000006 - Ragged Lake Development	567,747	-	567,747	-	-	567,747	-	-	2,500	565,247
CQ000007 - Aerotech Development	-	95,000	95,000	-	-	95,000	-	-	-	95,000
CQ000008 - Burnside and City of Lakes Development	12,205,183	5,500,000	17,705,183	-	(1,313,364)	16,391,819	2,245,121	1,536,443	4,071,814	12,320,006
CQ000009 - Business Parks Sign Renewal & Maint.	50,000	-	50,000	-	-	50,000	-	21,231	21,231	28,769
CQ000010 - Development Consulting	56,338	-	56,338	-	-	56,338	3,565	5,200	8,765	47,574
CQ000011 - Lot Inventory Repurchase	4,395,049	-	4,395,049	-	-	4,395,049	5,450	-	5,450	4,389,600
CQ200409 - Lot Grading:Burnside & Bayers Lake	22,852	-	22,852	-	-	22,852	-	21,806	21,806	1,046
CQ300741 - Burnside Phase 1-2-3-4-5 Development	639,303	-	639,303	-	(22,501)	616,802	41,112	490,054	561,574	55,228
CQ300742 - Aerotech Repositioning & Development	60,036	-	60,036	-	-	60,036	-	-	-	60,036
CQ300745 - Park Sign Renewal & Maintenance	230,521	-	230,521	-	-	230,521	120,573	246	120,819	109,702
CQ300746 - Development Consulting	157,806	-	157,806	-	-	157,806	-	2,425	2,425	155,381
CQ300748 - Washmill Underpass & Extension	136,388	-	136,388	-	-	136,388	1,300	1,740	3,040	133,348
CQU01223 - Access Rd. for New Sat. Transit Garage	1,405,877	-	1,405,877	-	-	1,405,877	(306)	-	(306)	1,406,183
ACTIVE Total	28,642,101	5,595,000	34,237,101	-	(1,335,865)	32,901,236	2,426,373	2,098,300	4,847,831	28,053,406
Grand Total	28,642,101	5,595,000	34,237,101	-	(1,335,865)	32,901,236	2,426,373	2,098,300	4,847,831	28,053,406

	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
Parks & Playgrounds										
ACTIVE										
CP000002 - Park Assets - State of Good Repair	2,698,386	680,000	3,378,386	-	(78,819)	3,299,567	1,966,611	910,393	2,877,004	422,563
CP000003 - Sport Fields/Courts-State of Good Repair	2,059,899	850,000	2,909,899	-	-	2,909,899	1,274,908	138,562	1,413,470	1,496,429
CP000004 - Parks,Sports Courts/Fields-Service Impr.	2,020,000	235,000	2,255,000	-	105,000	2,360,000	1,029,249	777,688	1,806,937	553,063
CP000006 - Point Pleasant Park Upgrades	50,000	25,000	75,000	-	-	75,000	-	-	-	75,000
CP000011 - Cornwallis Park Master Plan Phase 1	-	200,000	200,000	-	(45,000)	155,000	-	155,000	155,000	-
CP000012 - Fort Needham Master Plan Implementation	-	125,000	125,000	-	-	125,000	-	-	-	125,000
CP000013 - Halifax North Common Master Plan	-	160,000	160,000	-	-	160,000	-	-	-	160,000
CP110001 - Mainland Common Artificial Turf Recap.	-	1,850,000	1,850,000	-	(100,000)	1,750,000	760,112	986,529	1,746,642	3,358
CP110002 - Cole Harbour Artificial Turf	-	100,000	100,000	2,200,000	-	2,300,000	9,254	4,234	13,488	2,286,512
CPG00099 - Halifax Common Management Plan	60,000	-	60,000	-	-	60,000	54,710	5,165	59,875	125
CPU00930 - Point Pleasant Park Upgrades	3,547,361	-	3,547,361	-	-	3,547,361	3,105,565	15,490	3,121,055	426,305
CPX01149 - Park Land Acquisition	3,092,922	-	3,092,922	-	-	3,092,922	1,878,574	1	1,878,575	1,214,347
CPX01185 - New Parks & Playgrounds (Bundle)	1,275,982	-	1,275,982	-	-	1,275,982	1,206,832	1,481	1,208,313	67,669
CPX01191 - Pathways Parks-HRM Wide Prog. (Bundle)	425,072	-	425,072	-	-	425,072	365,219	-	365,219	59,853
CPX01193 - Public Gardens Upgrades	1,360,716	300,000	1,660,716	-	-	1,660,716	822,175	76,775	898,950	761,767
CPX01194 - Reg. Park Washroom Facilities (Bundle)	373,763	-	373,763	-	-	373,763	348,763	-	348,763	25,000
CPX01196 - Regional Trails Active Transportation	4,378,369	850,000	5,228,369	-	-	5,228,369	3,074,332	453,093	3,527,425	1,700,945
CPX01326 - Artificial Field Recaptitalization	935,459	-	935,459	-	-	935,459	922,804	-	922,804	12,655
CPX01328 - New Parks & Playgrounds	1,927,609	-	1,927,609	-	-	1,927,609	1,500,226	-	1,500,226	427,383
CPX01329 - Parks Upgrades	2,152,727	-	2,152,727	-	-	2,152,727	2,015,183	293	2,015,476	137,251
CPX01330 - Playgrounds Upgrades & Replacement	1,468,904	-	1,468,904	-	-	1,468,904	1,292,467	19,490	1,311,957	156,947
CPX01331 - Regional Water Access/Beach Upgrades	4,025,000	100,000	4,125,000	-	-	4,125,000	2,978,174	386,691	3,364,865	760,135
ACTIVE Total	31,852,169	5,475,000	37,327,169	2,200,000	(118,819)	39,408,350	24,605,157	3,930,887	28,536,044	10,872,306
Closed Current Year										
CDX01214 - Indoor Soccer/Field Sport Facility	1,900,000	-	1,900,000	-	(445,343)	1,454,657	1,454,657	-	1,454,657	-
CP000008 - MOPS Open Space SOGR	253,014	-	253,014	-	-	253,014	253,014	-	253,014	-
CP990001 - Street Trees	1,335,358	-	1,335,358	-	(105)	1,335,253	1,335,253	-	1,335,253	-
CPX01177 - New Ballfield Development (Bundle)	1,020,000	-	1,020,000	-	-	1,020,000	1,020,000	-	1,020,000	-
CPX01201 - Street Tree Replacement Program	601,464	-	601,464	-	-	601,464	601,464	-	601,464	-
Closed Current Year Total	5,109,836	-	5,109,836	-	(445,448)	4,664,388	4,664,388	-	4,664,388	-
Grand Total	36,962,005	5,475,000	42,437,005	2,200,000	(564,267)	44,072,738	29,269,545	3,930,887	33,200,432	10,872,306

	Budget				Expenditures					
Roads & Streets	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
ACTIVE										
CR000001 - Storm Sewer Upgrades	4,950,976	500,000	5,450,976	-	-	5,450,976	261,339	-	261,339	5,189,637
CR000002 - New Paving of HRM Owned Streets	1,800,000	500,000	2,300,000	-	-	2,300,000	1,582,709	68,771	1,651,480	648,520
CR000005 - Street Recapitalization	30,804,359	25,100,000	55,904,359	-	3,420,293	59,324,653	41,844,045	16,228,774	58,072,818	1,251,834
CR990001 - New Paving Subdivision St. Outside Core	500,000	275,000	775,000	-	-	775,000	-	-	-	775,000
CR990002 - Municipal Ops-State of Good Repair	4,230,000	2,100,000	6,330,000	-	-	6,330,000	5,425,319	614,023	6,039,342	290,658
CRU01077 - Bridges	11,001,905	2,000,000	13,001,905	-	198,814	13,200,718	10,348,999	845,072	11,194,071	2,006,647
CRU01079 - Other Related Roadworks (D&C)	7,724,285	1,500,000	9,224,285	-	5,736	9,230,021	7,622,649	726,838	8,349,487	880,534
CTU00530 - Hwy 111/Portland St. Interchange	12,075,661	-	12,075,661	-	-	12,075,661	11,510,886	-	11,510,886	564,775
CTU00971 - Larry Uteck Interchange	10,973,755	-	10,973,755	-	-	10,973,755	10,973,755	-	10,973,755	-
CTU01006 - Road Oversizing Bedford West CCC	11,681,508	-	11,681,508	-	-	11,681,508	10,814,092	285,851	11,099,943	581,565
CTU01287 - Margeson Drive	1,232,237	-	1,232,237	-	-	1,232,237	303,481	197,243	500,724	731,513
CTU01348 - Washmill Lake Court Oversizing	1,350,000	-	1,350,000	-	-	1,350,000	1,206,797	-	1,206,797	143,203
CTX01126 - Road Oversizing -Bedford South CCC	1,650,000	-	1,650,000	-	-	1,650,000	1,414,329	-	1,414,329	235,671
CKU00585 - New Paving Subdivision St's outside core	8,656,177	-	8,656,177	-	-	8,656,177	7,436,710	-	7,436,710	1,219,467
CYU01076 - Curb Renewals	5,283,235	-	5,283,235	-	-	5,283,235	5,133,616	58,091	5,191,707	91,528
CYX01345 - Street Recapitalization	63,897,040	-	63,897,040	-	-	63,897,040	63,537,542	38,402	63,575,944	321,097
CZU01080 - New Paving Streets - Core Area	6,945,318	-	6,945,318	-	-	6,945,318	6,652,433	-	6,652,433	292,885
ACTIVE Total	184,756,457	31,975,000	216,731,457	-	3,624,843	220,356,300	186,068,701	19,063,065	205,131,766	15,224,534
Closed Current Year										
CTV00725 - Lacewood Four Lane/Fairview Interchange	3,614,623	-	3,614,623	-	(1,004,221)	2,610,402	2,610,402	-	2,610,402	-
Closed Current Year Total	3,614,623	-	3,614,623	-	(1,004,221)	2,610,402	2,610,402	-	2,610,402	-
Grand Total	188,371,080	31,975,000	220,346,080	-	2,620,622	222,966,702	188,679,103	19,063,065	207,742,168	15,224,534

	Budget					Expenditures			
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD Available
Sidewalks, Curbs & Gutters									
ACTIVE									
CKU01084 - Sidewalk Renewals	15,951,874	2,600,000	18,551,874	-	-	18,551,874	16,057,048	2,249,819	18,306,867 245,007
CR000003 - New Sidewalks	6,250,464	2,500,000	8,750,464	-	-	8,750,464	5,445,913	1,651,612	7,097,525 1,652,939
ACTIVE Total	22,202,338	5,100,000	27,302,338	-	-	27,302,338	21,502,961	3,901,431	25,404,392 1,897,946
Grand Total	22,202,338	5,100,000	27,302,338	-	-	27,302,338	21,502,961	3,901,431	25,404,392 1,897,946

	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CW0000001 - Additional Green Carts For New Residents	500,000	500,000	1,000,000	-	-	1,000,000	423,125	258,629	681,754	318,246
CW0000002 - OTTER LAKE EQUIPMENT	2,850,000	1,120,000	3,970,000	-	-	3,970,000	2,473,801	-	2,473,801	1,496,199
CW0000003 - Refuse Trailer Rural Depot	-	250,000	250,000	-	-	250,000	-	-	-	250,000
CW0000006 - Vertical Expansion of Landfill Cells	-	750,000	750,000	-	-	750,000	22,686	39,844	62,530	687,470
CW000967 - Land Acquisit Otter Lake-PreventEncroach	1,189,383	-	1,189,383	-	-	1,189,383	184,377	-	184,377	1,005,005
CW000985 - Leachate Tank at Highway 101 Landfill	200,000	-	200,000	-	-	200,000	-	-	-	200,000
CW001064 - Biolac System Hwy 101Landfill	765,000	-	765,000	-	-	765,000	499,585	-	499,585	265,415
CW001065 - Burner Installation Hwy101 Landfill	30,000	30,000	60,000	-	-	60,000	-	-	-	60,000
CW001066 - Cell 6 Construction - Otter Lake	17,544,080	-	17,544,080	-	-	17,544,080	17,005,175	163,958	17,169,133	374,947
CW001092 - Dredging of Siltation Pond	360,000	-	360,000	-	-	360,000	-	-	-	360,000
CW001290 - Enviro Monitoring Site Work 101 Landfill	338,000	-	338,000	-	-	338,000	314,500	17,652	332,152	5,848
CW001353 - Environmental Monitoring 101 Landfill	1,402,000	-	1,402,000	-	-	1,402,000	534,040	729,553	1,263,592	138,408
CW001355 - Refuse Trailer Rural Depots	220,000	-	220,000	-	-	220,000	217,447	-	217,447	2,554
CW001356 - Additional Green Carts & Replace Study	903,980	-	903,980	-	-	903,980	903,759	151	903,910	70
CW001358 - HALF CLOSURE CELL 6-OTTER LAKE	400,000	4,500,000	4,900,000	-	-	4,900,000	17,739	-	17,739	4,882,261
CW001360 - Waste Technology Project	400,000	-	400,000	-	-	400,000	375,941	990	376,931	23,069
ACTIVE Total	27,102,442	7,150,000	34,252,442	-	-	34,252,442	22,972,175	1,210,778	24,182,953	10,069,490
Grand Total	27,102,442	7,150,000	34,252,442	-	-	34,252,442	22,972,175	1,210,778	24,182,953	10,069,490

Traffic Signalization	Budget					Expenditures			
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actual's Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD Available
ACTIVE									
CRU00792 - Street Lighting	3,202,105	450,000	3,652,105	-	-	3,652,105	3,054,880	124,332	3,179,212 472,893
CT000001 - North Park Corridor Improvements	9,198,160	3,750,000	12,948,160	-	-	12,948,160	9,467,835	2,294,888	11,762,723 1,185,437
CT000002 - Traffic Signal Relamping Program	170,000	-	170,000	-	-	170,000	82,746	-	82,746 87,254
CT000003 - Traffic Studies	74,730	-	74,730	-	-	74,730	68,749	5,981	74,730 -
CT000004 - Controller Cabinet/Replacement Program	912,932	190,000	1,102,932	-	-	1,102,932	856,037	178,604	1,034,641 68,291
CT000005 - LED Streetlight Conversion	15,850,000	6,290,000	22,140,000	14,250,000	11,255,179	47,645,179	10,731,141	35,069,019	45,800,159 1,845,020
CT140001 - Traffic Signal System Integration	4,100,000	595,000	4,695,000	-	-	4,695,000	1,445,154	2,682,428	4,127,582 567,418
CTR00904 - Destination Signage Program	901,834	250,000	1,151,834	-	49,075	1,200,909	762,469	92,760	855,229 345,681
CTR00908 - Transportation Demand Management Program	1,962,838	-	1,962,838	-	-	1,962,838	1,900,129	34,195	1,934,324 28,514
CTU00419 - Traffic Signal Rehabilitation	5,896,384	710,000	6,606,384	-	-	6,606,384	4,753,736	1,805,877	6,559,613 46,771
CTU00420 - Active Transportation Strategic Projects	5,330,033	710,000	6,040,033	-	-	6,040,033	4,496,399	906,076	5,402,476 637,557
CTU00884 - Functional Transportation Plans	569,552	-	569,552	-	-	569,552	511,439	58,113	569,552 0
CTU00897 - Road Corridor Land Acquisition	4,523,000	200,000	4,723,000	-	-	4,723,000	3,900,746	21,159	3,921,905 801,095
CTU01085 - Traffic Signal Installation	2,502,295	175,000	2,677,295	-	-	2,677,295	2,269,942	91,390	2,361,333 315,962
CTU01086 - Intersection Improvement Projects	8,818,608	1,000,000	9,818,608	-	-	9,818,608	8,449,993	1,081,236	9,531,229 287,378
CTU01284 - Overhead Wiring Conversion	1,597,000	-	1,597,000	-	-	1,597,000	983,192	362,784	1,345,976 251,024
CTU01285 - Road Network Model	154,917	-	154,917	-	-	154,917	117,947	36,970	154,917 -
CTX01113 - Downtown Street Network Changes	550,000	-	550,000	-	-	550,000	542,237	-	542,237 7,763
CTX01115 - Dynamic Messaging Signs	1,060,000	-	1,060,000	-	-	1,060,000	-	-	- 1,060,000
CTX01116 - Herring Cove Road Widening	-	200,000	200,000	1,250,000	-	1,450,000	-	-	- 1,450,000
CTX01127 - Traffic Signals - Bedford West CCC	250,000	-	250,000	-	-	250,000	68,899	-	68,899 181,101
ACTIVE Total	67,624,388	14,520,000	82,144,388	15,500,000	11,304,254	108,948,642	54,463,669	44,845,813	99,309,481 9,639,161
Closed Current Year									
CTX01233 - Eco Mobility Project	245,000	-	245,000	-	(3,712)	241,288	241,288	-	241,288 -
Closed Current Year Total	245,000	-	245,000	-	(3,712)	241,288	241,288	-	241,288 -
Grand Total	67,869,388	14,520,000	82,389,388	15,500,000	11,300,541	109,189,930	54,704,956	44,845,813	99,550,769 9,639,161

Attachment #4

**Report of Expenditures in the Councillors'
District Capital Funds to September 30, 2015**

SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS					
April 1, 2015 to September 30, 2015					
	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1 - Dalrymple	113,659.38	34,767.25	14,159.38	48,926.63	64,732.75
District 2 - Hendsbee	110,582.12	64,160.38	21,582.12	85,742.50	24,839.62
District 3 - Karsten	149,943.02	55,682.05	54,345.02	110,027.07	39,915.95
District 4 - Nicoll	236,675.75	43,337.88	129,767.02	173,104.90	63,570.85
District 5 - McCluskey	148,446.22	46,491.51	51,838.16	98,329.67	50,116.46
District 6 - Fisher	204,223.07	47,936.96	118,256.90	166,193.86	38,029.21
District 7 - Mason	191,198.01	48,008.72	109,077.81	157,086.53	34,111.48
District 8 - Watts	373,017.27	171,099.95	201,917.32	373,017.27	0.00
District 9 - Mosher	189,794.97	92,112.31	82,320.44	174,432.75	15,362.21
District 10 - Walker	383,332.91	48,018.52	261,585.88	309,604.40	73,728.51
District 11 - Adams	180,806.45	50,295.76	60,852.38	111,148.14	69,658.31
District 12 - Rankin	383,677.93	104,071.87	231,486.06	335,557.93	48,120.00
District 13 - Whitman	110,232.42	84,198.07	8,057.58	92,255.65	17,976.75
District 14 - Johns	116,291.17	83,380.00	20,500.00	103,880.00	12,411.17
District 15 - Craig	99,815.22	33,853.08	3,737.23	37,590.31	62,224.91
District 16 - Outhit	207,039.61	55,710.83	100,985.93	156,696.76	50,342.85
Total	3,198,735.52	1,063,125.14	1,470,469.23	2,533,594.37	665,141.03

SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS					
April 1, 2015 to September 30, 2015					
	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1 - Dalrymple	113,659.38	34,767.25	14,159.38	48,926.63	64,732.75
District 2 - Hendsbee	110,582.12	64,160.38	21,582.12	85,742.50	24,839.62
District 3 - Karsten	149,943.02	55,682.05	54,345.02	110,027.07	39,915.95
District 4 - Nicoll	236,675.75	43,337.88	129,767.02	173,104.90	63,570.85
District 5 - McCluskey	148,446.22	46,491.51	51,838.16	98,329.67	50,116.46
District 6 - Fisher	204,223.07	47,936.96	118,256.90	166,193.86	38,029.21
District 7 - Mason	191,198.01	48,008.72	109,077.81	157,086.53	34,111.48
District 8 - Watts	373,017.27	171,099.95	201,917.32	373,017.27	0.00
District 9 - Mosher	189,794.97	92,112.31	82,320.44	174,432.75	15,362.21
District 10 - Walker	383,332.91	48,018.52	261,585.88	309,604.40	73,728.51
District 11 - Adams	180,322.45 181,206.46	50,295.76	60,852.38	111,148.14	69,658.31
District 12 - Rankin	383,677.93	104,071.87	231,486.06	335,557.93	48,120.00
District 13 - Whitman	110,232.42	84,198.07	8,057.58	92,255.65	17,976.75
District 14 - Johns	116,291.17	83,380.00	20,500.00	103,880.00	12,411.17
District 15 - Craig	99,815.22	33,853.08	3,737.23	37,590.31	62,224.91
District 16 - Oulthit	207,039.61	55,710.83	100,985.93	156,696.76	50,342.85
Total	3,199,135.53	1,063,125.14	1,470,469.23	2,533,594.37	665,141.03

District Capital Funds

Councillor Dalrymple

District 1

[illegible]

District Capital Funds						
Councillor Hendsbee						
District 2						
Date	CCV01902/CCV01802	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01902 Budget 2015/16	94,000.00				
	Funds Carried Forward	16,582.12				
	Description of Expenditures					
	Lawrencetown and Orenda Canoe Club - purchase of community banner signs			320.00	320.00	
	Lake Echo Community Centre - signage project			10,000.00	10,000.00	
	North Preston Community Centre - replacement of locks			737.85	737.85	
	Porters Lake Community Centre - resurfacing and restoring tennis courts			524.27	524.27	
24-Jul-15	East Preston Tol Lot - playground structure project		5,000.00		5,000.00	
04-May-15	Musgo Rider Cooperative - contribution towards purchase of wheelchair accessible vehicle		5,000.00		5,000.00	
04-May-15	Shore Active Transportation Association - contribution towards trail feasibility study		5,000.00		5,000.00	
11-May-15	St. James Hall Renovations Committee - contributions towards roof and hall repairs		3,000.00		3,000.00	
15-May-15	The Deanery Project - equipment replacement and repairs		1,500.00		1,500.00	
22-May-15	Marine Riders ATV Club - repairs and upgrades to public trail		2,500.00		2,500.00	
29-May-15	Eastern Shore Lacrosse Association - purchase equipment		1,000.00		1,000.00	
31-May-15	St Denis Parish - parking lot repairs and improvements		2,500.00		2,500.00	
04-Jun-15	North Preston Senior Citizens Club - purchase microwave oven and computer		500.00		500.00	
12-Jun-15	Newdy Quoddy Sporting Club - equipment for shooting range		1,000.00		1,000.00	
	Mineville Werner Park - playground project			10,000.00	10,000.00	
16-Jun-15	Orenda Canoe Club - building repairs and renovations		6,200.00		6,200.00	
23-Jun-15	River Community Centre Association - purchase building materials for storage shed		3,200.00		3,200.00	
25-Jun-15	The Deanery Project - materials and installation for driveway relocation		5,000.00		5,000.00	
10-Jul-15	Eastern Shore Ladies Slo-Pitch League - purchase equipment boxes, bases, mats		1,000.00		1,000.00	
27-Jul-15	Kinap Athletic Club - purchase of signage and tents		933.35		933.35	
27-Jul-15	Marine Riders ATV Club - contributions towards culvert installation		1,000.00		1,000.00	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		884.53		884.53	
17-Sep-15	Harbour Lites New Horizons Club - replace kitchen storage cabinets		3,000.00		3,000.00	
17-Sep-15	Peipswick Yacht Club - purchase of boat for junior sailing program		5,000.00		5,000.00	

District Capital Funds						
Councillor Handsbee District 2						
Date	CCV01902/CCV01802	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
29-Sep-15	Lawrencetown Community Centre - purchase and install foul poles for ball field		5,462.50		5,462.50	
30-Sep-15	Lawrencetown Community Centre - install heat pump system		5,480.00		5,480.00	
	Total	110,582.12	64,160.38	21,582.12	85,742.50	24,839.62

District Capital Funds						
Councillor Karsten District 3						
Date	CCV01903/CCV01803	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01903 Budget 2015/16	94,000.00				
	Funds Carried Forward	55,943.02				
	Description of Expenditures					
	District 3 - tree planting			3,427.40	3,427.40	
	Eastern Passage Common - construction of BMX bike park			21,245.70	21,245.70	
17-Jul-15	Taylorwood Lane - contribution towards pathway lighting		2,508.08	2,491.92	5,000.00	
22-May-15	Eastern Lodge 8686 - provide upgrades to community garden		12,000.00		12,000.00	
	Silver Sands Beach Park - park improvement project			10,000.00	10,000.00	
	Fishermen's Cove - purchase of community sign			10,000.00	10,000.00	
16-Jun-15	Ellenvale Junior High School - purchase and install security camera		3,000.00		3,000.00	
	Brianwood Trees project			3,000.00	3,000.00	
	Spring Ave. & Portland St. - gate and signs refurbishing			2,500.00	2,500.00	
	Eastern Passage Benches			1,600.00	1,600.00	
17-Jul-15	Eastern Passage Pumping Station - mural upgrade project		9,293.97		9,293.97	
24-Jul-15	Fisherman's Cove Development Association - purchase new windows and doors		10,000.00		10,000.00	
27-Jul-15	The Beacon Publishing Society - upgrades to computer and printing equipment		3,800.00		3,800.00	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		880.00		880.00	
18-Aug-15	Senobe Aquatic Club - purchase new boats and equipment		2,000.00		2,000.00	
04-Sep-15	Maritime Race Weekend Association - purchase materials for race weekend		12,200.00		12,200.00	
	Shearwater Boundary and Cow Bay Boundary - sign banners			80.00	80.00	
	Total	149,943.02	55,682.05	54,345.02	110,027.07	39,915.95

District Capital Funds

Deputy Mayor Nicoli

District 4

[illegible]

District Capital Funds						
Councillor McCluskey District 5						
Date	CCV01905/CCV01805	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01905 Budget 2015/16	94,000.00				
	Funds Carried Forward	54,446.13				
	Description of Expenditures					
	North Woodside Community Centre - purchase of sound system			736.15	736.15	
28-Jul-15	Dartmouth Skateboard Park - contribution towards design and construction		215.14	37,674.48	37,889.62	
	Bicentennial School Parent Enhancement Committee - school yard improvements			820.36	820.36	
27-Aug-15	Alderney Park - purchase and installation of bicycle rack		886.43		886.43	
	Alderney Park - purchase of playground equipment			4,607.17	4,607.17	
21-Jul-15	Alderney Park - purchase and installation of playground equipment		5,439.34		5,439.34	
17-Jul-15	Alderney Park - purchase and installation of benches		4,067.15		4,067.15	
04-May-15	Oakwood Terrace Home for Special Care - purchase of specialized chair		1,115.00		1,115.00	
15-May-15	Demetrious Lane Tenants Association - purchase of barbecue		300.00		300.00	
15-May-15	North Woodside Community Association - purchase of barbecue		1,034.99		1,034.99	
19-Jun-15	Banook Canoe Club - renovations to breezeway and internet cafe		6,000.00		6,000.00	
25-Jun-15	Gaslon Road Community Garden Group - purchase supplies for garden		2,500.00		2,500.00	
30-Jun-15	The Take Action Society - purchase soil and supplies for planter bench boxes		800.00		800.00	
27-Jul-15	Nantucket Seniors - purchase of hammock swings for facility		1,057.98		1,057.98	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		880.00		880.00	
13-Aug-15	Senobe Aquatic Club - purchase new boats and equipment		6,000.00		6,000.00	
25-Aug-15	Eastwood Manor Tenants Committee - purchase deck furniture		530.00		530.00	
01-Sep-15	Bridge Centre for Arts and Technology - purchase kitchen appliances and supplies		4,870.00		4,870.00	
08-Sep-15	Downtown Dartmouth Business Commission - purchase banners		4,335.48		4,335.48	
08-Sep-15	Downtown Dartmouth Business Commission - sign replacement		460.00		460.00	
	Children's Memorial Dragonfly Park - purchase benches			8,000.00	8,000.00	
30-Sep-15	Mic Mac AAC - purchase of paddling equipment		6,000.00		6,000.00	
	Total	148,446.13	46,491.51	51,838.16	98,329.67	50,116.46

District Capital Funds						
Deputy Mayor Fisher District 6						
Date	CCV01906/CCV01806	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01906 Budget 2015/16	94,000.00				
	Funds Carried Forward	110,223.07				
	Description of Expenditures					
	Planned Dock system to be installed along the Shubie Canal			7,391.74	7,391.74	
	Admiral Westphal Elementary School - contribution towards playground improvements			515.19	515.19	
	Jason MacCulloch Park - purchase of basketball nets and fencing			11,057.95	11,057.95	
	Morash Park - resurface tennis courts			14,649.57	14,649.57	
	Cyril Smith Beach and Trails - contribution towards boardwalk replacement			27,314.24	27,314.24	
	District 6 - spring tree planting			10,641.17	10,641.17	
24-Jun-15	Admiral Westphal Elementary School - purchase and installation of benches		4,067.15		4,067.15	
	Main Street Dartmouth Area Business Improvement District - purchase webcam			500.00	500.00	
	Contribution towards an outdoor synthetic rink			28,668.40	28,668.40	
29-Apr-15	Jackson Road Community Garden - purchase compost		181.36	18.64	200.00	
30-Apr-15	Dartmouth Family Centre - purchase of portable greenhouse, flower beds and seating		10,000.00		10,000.00	
07-May-15	Nadia Drive Park - fence		2,346.44		2,346.44	
31-May-15	Admiral Westphal Elementary School - purchase and installation of playground equipment		5,417.66		5,417.66	
18-Jun-15	The Public Good Society of Dartmouth - purchase office equipment		1,150.00		1,150.00	
18-Jun-15	Banook Canoe Club - purchase of new boats		3,033.40		3,033.40	
23-Jun-15	Ellenvale Junior High School, SAC - purchase and install security camera		3,000.00		3,000.00	
	Spring & Portland - gate and signs refurbishing			2,500.00	2,500.00	
08-Jul-15	Conseil Communautaire du Grand-Havre - purchase computer equipment		6,500.00		6,500.00	
08-Jul-15	Shubenacadie Canal Commission - construct deck/stage for community events		4,500.00		4,500.00	
27-Jul-15	The Take Action Society		400.00		400.00	
	Freedom Foundation project			15,000.00	15,000.00	
31-Jul-15	Main Street Dartmouth Area Business Improvement District - bike fix-it station		3,460.95		3,460.95	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		880.00		880.00	
31-Jul-15	Senobe Aquatic Club - purchase of boats and equipment		3,000.00		3,000.00	

District Capital Funds						
Deputy Mayor Fisher District 6						
Date	CCV01906/CCV01806	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
Total		204,223.07	47,936.96	118,256.90	166,193.86	38,029.21

District Capital Funds						
Councillor Mason District 7						
Date	CCV01907/CCV01807	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01907 Budget 2015/16	94,000.00				
	Funds Carried Forward	97,198.01				
	Description of Expenditures					
	Joseph Howe Seniors Residence - building improvements			500.00	500.00	
	Gottingen 250 Festival - contribution towards public space memorial			5,000.00	5,000.00	
	Gorsebrook Junior High School - playground improvement			5,000.00	5,000.00	
27-Jul-15	St. Mary's Playground - playground improvements		7,500.00		7,500.00	
17-Jul-15	Schmidtville Heritage Conservation District - purchase of signage		7,008.72	6,137.06	13,145.78	
	Inglis Street Playground - contribution towards playground			7,500.00	7,500.00	
	Le Marchant St Thomas - contribution towards playground			7,500.00	7,500.00	
	Halifax Central Junior High - contribution towards playground			5,000.00	5,000.00	
	Mackeen Manor Seniors Residence - community garden			500.00	500.00	
31-May-15	Speedy Kids Oval Program society - skating equipment		5,000.00		5,000.00	
	Halifax Cycling Coalition - purchase picnic tables and bike racks			15,695.00	15,695.00	
31-May-15	Spring Garden Area Business Association - planters, bike racks, water fountain		20,000.00		20,000.00	
	Park to Park Community Association - benches and signage			4,500.00	4,500.00	
	Ecole LeMarchant St Thomas Home & School Association - outdoor play facility			20,000.00	20,000.00	
08-Jun-15	OPEN Projects - urban furniture		5,000.00		5,000.00	
25-Jun-15	Gorsebrook Junior High PTA - basketball rims and backboards		3,500.00		3,500.00	
	Halifax Central Junior High - benches and bike racks			5,000.00	5,000.00	
	Spencer/Gorsebrook/Conrose Park - benches/tables			15,000.00	15,000.00	
	Comwallis Park Project			10,000.00	10,000.00	
	Spring Garden Road Business Improvement District - bike racks			1,745.75	1,745.75	
	Total	191,198.01	48,008.72	109,077.81	157,086.53	34,111.48

District Capital Funds						
Councillor Watts District 8						
Date	CCV01908/CCV01808	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01908 Budget 2015/16	94,000.00				
	Funds Carried Forward	279,017.27				
	Description of Expenditures					
	Ontario and Fuller Streets - equipment for play park			12,200.00	12,200.00	
	District 8 - tree planting			29,525.93	29,525.93	
	Saint Joseph's-Alexander McKay School Advisory Council - bike rack and signage			4,560.29	4,560.29	
21-Jul-15	St. Stephen's Elementary School - basketball court improvements		17,199.95	2,800.05	20,000.00	
	Gittingen Mainstreets Project			10,000.00	10,000.00	
	Active Transportation Initiatives			5,564.79	5,564.79	
	Warrington Park - purchase of green gym equipment			40,000.00	40,000.00	
	District 8 - tree planting			4,200.00	4,200.00	
	Community Garden Project			13,066.26	13,066.26	
	Fort Needham Park - improvements			80,000.00	80,000.00	
22-May-15	Mulgrave Park Caring and Learning Centre - purchase of picnic tables		1,500.00		1,500.00	
26-May-15	Alexandra Children's Centre - purchase garden supplies		1,400.00		1,400.00	
26-Jun-15	Halifax Cycling Coalition - bike racks, planters waste receptacles		7,107.00		7,107.00	
26-Jun-15	Northern Lights Lantern Festival Society - canopy tents and barbecue		2,760.00		2,760.00	
26-Jun-15	Adsum Association for Women & Children - upgrades to building and property		20,000.00		20,000.00	
26-Jun-15	Mulgrave Park - playground upgrades		55,000.00		55,000.00	
30-Jun-15	Partners for Care - purchase a garden shelter and program materials		6,500.00		6,500.00	
30-Jun-15	In My Own Voice Arts Association - purchase camcorder package		11,422.42		11,422.42	
30-Jun-15	Society for Evolutionary Artists - purchase painting supplies for street mural		1,500.00		1,500.00	
30-Jun-15	Canadian Mental Health Association - purchase furniture		7,400.00		7,400.00	
07-Jul-15	Halifax Music Co-op Limited - installation of whisper room		17,310.58		17,310.58	
24-Jul-15	St Stephen's Elementary School PTA - paving play area of school ground		20,000.00		20,000.00	
27-Jul-15	The Parker Street Food and Furniture Back Society - contributions towards materials for construction of wheelchair ramps		500.00		500.00	
27-Jul-15	Oxford School Garden Committee - purchase of garden supplies		1,500.00		1,500.00	

District Capital Funds						
Councillor Watts District 8						
Date	CCV01908/CCV01808	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Total	373,017.27	171,099.95	201,917.32	373,017.27	0.00

District Capital Funds						
Councillor Mosher District 9						
Date	CCV01909/CCV01809	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01909 Budget 2015/16	94,000.00				
	Funds Carried Forward	95,794.96				
	Description of Expenditures					
	Leo Lanigan Playground - trees and shrub planting			2,000.00	2,000.00	
	Springvale Elementary School Parent Teacher Association - skating rink maintenance			5,000.00	5,000.00	
	Edward Drillo Park - improvements project			5,000.00	5,000.00	
16-Jun-15	Horseshoe Island Park - supply and install shrubs and beds		3,378.87		3,378.87	
16-Jun-15	Fleming Heights Sign - provide repairs to damaged sign		2,346.44		2,346.44	
	St. Margaret's Bay Road - purchase, watering and maintenance of hanging baskets		9,398.39	1,972.00	11,370.39	
22-May-15	Mainland South Heritage Society - replace display boards		530.00		530.00	
31-May-15	St. Agnes Junior High School Parent Teacher Association - landscaping project		40,945.57	31,264.09	72,209.66	
09-Jun-15	Ardmore Park - contribution towards accessible play equipment		14,279.44	720.55	14,999.99	
	Community Sign Westmount			5,000.00	5,000.00	
	Community Sign Jollimore			5,000.00	5,000.00	
	Upgrades Cunard Field area			5,000.00	5,000.00	
	Springvale Trail - connection pathway			10,000.00	10,000.00	
	Interpretative panel for Chocolate Lake Beach			3,000.00	3,000.00	
26-Jun-15	Bayers Westwood Community Garden		832.20	5,167.80	6,000.00	
26-Jun-15	The SCRI Society Club - purchase wheelchairs		804.00	196.00	1,000.00	
	Crosswalk safety flags			3,000.00	3,000.00	
17-Jul-15	Quinpool Road Mainstreet District Association - purchase of sidewalk bench on Quinpool Road		2,500.00		2,500.00	
22-Jul-15	Westmount Elementary School - purchase and install benches and tables		7,217.40		7,217.40	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		880.00		880.00	
28-Aug-15	Spryfield & District Business Commission - purchase signs and benches		9,000.00		9,000.00	
	Total	189,794.96	92,112.31	82,320.44	174,432.75	15,362.21

District Capital Funds						
Councillor Walker District 10						
Date	CCV01910/CCV018010	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01910 Budget 2015/16	94,000.00				
	Funds Carried Forward	289,332.91				
	Description of Expenditures					
	Centennial Arena - contribution towards expansion			49,132.64	49,132.64	
	Kearney Lake Beach - upgrades			19,129.90	19,129.90	
	Chain of Lakes Trail - upgrades			9,653.22	9,653.22	
	Fairview Heights School Parent Teacher Association - purchase of bike rack			1,200.00	1,200.00	
	Armsfrong Court - playground improvements			30,000.00	30,000.00	
	Rockingham Heritage Society - purchase of neighborhood signage			45,000.00	45,000.00	
	Mainland Common - community facilities improvement			40,000.00	40,000.00	
	Titus Smith Park - contribution towards amphitheatre project			28,911.51	28,911.51	
	Centennial Arena - ceiling improvements project			3,415.00	3,415.00	
28-Apr-15	Fairview United Family Resource Centre - building renovations and addition		20,000.00	5,000.00	25,000.00	
	Canada Games Centre - contribution towards playground			10,000.00	10,000.00	
31-May-15	Neighbourhood flower baskets project		14,538.52	20,143.61	34,682.13	
18-Jun-15	Centennial Arena - parking lot improvements		13,480.00		13,480.00	
	Total	383,332.91	48,018.52	261,585.88	309,604.40	73,728.51

District Capital Funds						
Councillor Adams						
District 11						
Date	CCV01911/CCV01811	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01911 Budget 2015/16	94,000.00				
	Funds Carried Forward	86,806.45				
	Description of Expenditures					
	Graves Oakley (Leiblin Park) - playground			10,000.00	10,000.00	
	West Dover - community park			10,000.00	10,000.00	
	Terence Bay Fire Hall - upgrades			10,000.00	10,000.00	
	Ketch Harbour Community Centre Project			10,000.00	10,000.00	
	Wendy Meadows Park - playground project			9,999.99	9,999.99	
17-Jul-15	Prospect Road and Brookside - beautification project		13,649.27	8,700.39	22,349.66	
17-Apr-15	Prospect Road Elementary School PTA - gaga ball pit		6,500.00		6,500.00	
11-May-15	Prospect Road Community Centre Resource Opportunities Centre - contribution towards construction of garden beds		2,000.00		2,000.00	
22-May-15	Mainland South Heritage Society - replace display boards		530.00		530.00	
30-Jun-15	Sambro and Area Community Association - upgrades to ballfield		6,000.00		6,000.00	
30-Jun-15	Prospect Road Business Association - purchase hooks & hangers for baskets		6,777.75		6,777.75	
08-Jul-15	Sambro Harbour Authority - purchase signage for community wharf		1,200.00		1,200.00	
	Johnnie Mitchell Memorial Park - concrete curbs			2,152.00	2,152.00	
22-Jul-15	Village Green Recreation Society - renovations and improvements to East Dover Community Centre		10,000.00		10,000.00	
27-Jul-15	Urban Farm Museum Society of Spryfield - purchase of lawn mower		712.99		712.99	
20-Aug-15	Prospect Road Minor Baseball Association - purchase signs for ball field		557.75		557.75	
20-Aug-15	Chebucto Community Development Association - purchase bike racks		368.00		368.00	
01-Sep-15	Emmanuel Anglican Church - asphalt replacement		2,000.00		2,000.00	
	Total	180,806.45	50,295.76	60,852.38	111,148.14	69,658.31

District Capital Funds						
Councillor Rankin						
District 12						
Date	CCV01912/CCV01812	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01912 Budget 2015/16	94,000.00				
	Funds Carried Forward	289,677.93				
	Description of Expenditures					
	Park West School Playground Project - pathway improvements			2,094.59	2,094.59	
	Bay Road Fire Hall - hall upgrades			2,000.00	2,000.00	
	Governor's Lake Park - improvements			2,500.00	2,500.00	
	New approach to Beechville - landscaping			7,000.00	7,000.00	
	Greenwood Heights - playground upgrades			9,841.07	9,841.07	
	HRM Mainland Common - purchase of community sign			20,000.00	20,000.00	
	McDonald Lake Residents Association - purchase of park sign			3,200.00	3,200.00	
	Greenwood Heights Ball Field and Parkland - purchase of benches and skate rails			7,874.69	7,874.69	
27-Aug-15	Strafford Way Playground - contribution towards improvements		48,191.87	808.13	49,000.00	
	MacDonald Memorial Lakeside Legion - upgrades			40,439.02	40,439.02	
	Nine Mile River Bridge - mural and landscape upgrades			15,000.00	15,000.00	
30-Sep-15	Mount Royale Park - parkland improvement project		40,000.00		40,000.00	
	Greenwood Heights Ball Field - portable toilets			575.00	575.00	
	Strafford Way Korean War Memorial - garden improvements			7,899.33	7,899.33	
	Riverwood Drive - contribution towards tot lot playground Structure			2,114.99	2,114.99	
	Wedgewood Residents Association - dog by-law signage			40.00	40.00	
	Western Common Master Plan implementation			25,000.00	25,000.00	
	Clayton Park West community sign			40,099.24	40,099.24	
	Beechville Lakeside Timberlea Elementary School - playground			15,000.00	15,000.00	
	Canada Games Centre - playground			10,000.00	10,000.00	
	Mainland Common - community facilities improvement			20,000.00	20,000.00	
22-Jul-15	The Marguerite Centre - paving of driveway and walkways		15,000.00		15,000.00	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		880.00		880.00	
	Total	383,677.93	104,071.87	231,486.06	335,557.93	48,120.00

District Capital Funds						
Councillor Whitman						
District 13						
Date	CCV01913/CCV01813	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01913 Budget 2015/16	94,000.00				
	Funds Carried Forward	16,232.40				
	Description of Expenditures					
	Hubbard's Skateboard Park - contribution towards construction of skate park			425.45	425.45	
	St. Margaret's Bay - purchase of community signage			100.00	100.00	
09-Apr-15	Bedford Minor Baseball Association - purchase of storage shed		312.50		312.50	
17-Apr-15	Hooked Rug Museum of North America - signage and landscaping		8,050.00		8,050.00	
24-Apr-15	William Black United Church Outreach Committee - community playground upgrade		5,000.00		5,000.00	
30-Apr-15	Neighbourhood Association of Uplands Park - park renovations		4,800.00		4,800.00	
11-May-15	Hammonds Plains Historical Society - contribution towards portable scanner		300.00		300.00	
11-May-15	Hubbards Area Recreation Association - contribution towards trail upgrades		5,000.00		5,000.00	
22-May-15	Lake of the Woods Homeowners Association - replace sections of wharf		10,873.00		10,873.00	
	Hooked Rug Museum of North America - signage			200.00	200.00	
31-May-15	Royal Canadian Legion St Margaret's Bay Branch 116 - funding for new deck		5,500.00		5,500.00	
12-Jun-15	Kingswood Ratepayers Association - speed radar sign		5,000.00		5,000.00	
12-Jun-15	Hammonds Plains Community Centre - exterior upgrades to building		3,000.00		3,000.00	
29-Jun-15	Abby Park - gate and barrier		2,867.87	332.13	3,200.00	
30-Jun-15	Safety Minded ATV Association - trail work and bridge upgrades		5,000.00		5,000.00	
	Hammonds Plains Veterans Memorial			2,500.00	2,500.00	
17-Jul-15	Hammonds Plains Maritime Disc Golf Association - purchase of 10 baskets		5,000.00		5,000.00	
27-Jul-15	Hammonds Plains Baseball Association - purchase and installation of shed		2,895.70		2,895.70	
27-Jul-15	Hammonds Plains Community Centre - contribution towards planter boxes, parking lot and picnic tables		3,000.00		3,000.00	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		880.00		880.00	
18-Aug-15	Tantallon Centennial Athletic Club - roof replacement		2,875.00		2,875.00	
25-Aug-15	St Margaret's Bay Community Transportation Society - purchase bike rack, camera, GPS		3,200.00		3,200.00	
01-Sep-15	Timberlea Minor Football Association - portable toilets for field		644.00		644.00	
	Lake of the Woods - playground equipment			4,500.00	4,500.00	
30-Sep-15	St Margaret's Bay Commerce Association - provide access to Rails to Trails		10,000.00		10,000.00	

District Capital Funds						
Councillor Whitman District 13						
Date	CCV01913/CCV01813	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Total	110,232.40	84,198.07	8,057.58	92,255.65	17,976.75

District Capital Funds						
Councillor Johns District 14						
Date	CCV01914/CCV01814	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01914 Budget 2015/16	94,000.00				
	Funds Carried Forward	22,291.17				
	Description of Expenditures					
	Lucasville Community Tutoring Program - purchase of computer and printer			1,500.00	1,500.00	
15-May-15	Beaver Bank Kinsac Community Centre - purchase portable stage equipment		2,500.00		2,500.00	
	Hammonds Plains Memorial			15,000.00	15,000.00	
09-Jul-15	Beaver Bank Community Hall Association - Brown Hall parking lot expansion		20,000.00		20,000.00	
22-Jul-15	Wallace Lucas Community Centre - entry way repair, table and chairs		5,000.00		5,000.00	
22-Jul-15	Beaver Bank Kinsac Lions Club - replace roof		20,000.00		20,000.00	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		880.00		880.00	
18-Aug-15	Weir Rockin Planning Committee - purchase event equipment		9,000.00		9,000.00	
17-Sep-15	Springfield Lake Recreation Association - upgrades to equipment		26,000.00	4,000.00	30,000.00	
	Total	116,291.17	83,380.00	20,500.00	103,880.00	12,411.17

District Capital Funds						
Councillor Craig District 15						
Date	CCV01915/CCV01815	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01915 Budget 2015/16	94,000.00				
	Funds Carried Forward	5,815.22				
	Description of Expenditures					
	First Lake Drive - purchase of new light pole			3,500.00	3,500.00	
	Smokey Drive Elementary School Advisory Council - playground resurfacing project			237.23	237.23	
09-Apr-15	Bedford Minor Baseball Association - purchase of storage shed		312.50		312.50	
14-Apr-15	Sackville Concert Band - purchase instruments and storage unit		3,300.00		3,300.00	
17-Apr-15	Kinsman Club of Sackville - purchase defibrillator		3,006.10		3,006.10	
28-Apr-15	Get The Kids Off the Couch Association - purchase table tennis tables		2,100.00		2,100.00	
11-May-15	Fulltz Corner Restoration Society - contribution towards blacksmith shop roof		1,954.48		1,954.48	
23-Jun-15	Halifax Radio Control Park Committee - upgrade surface of park		300.00		300.00	
07-Jul-15	Sackawa Canoe Club - contribution towards new boats and site construction		22,000.00		22,000.00	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		880.00		880.00	
	Total	99,815.22	33,853.08	3,737.23	37,590.31	62,224.91

District Capital Funds						
Councillor Craig District 15						
Date	CCV01915/CCV01815	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01915 Budget 2015/16	94,000.00				
	Funds Carried Forward	5,815.22				
	Description of Expenditures					
	First Lake Drive - purchase of new light pole			3,500.00	3,500.00	
	Smokey Drive Elementary School Advisory Council - playground resurfacing project			237.23	237.23	
09-Apr-15	Bedford Minor Baseball Association - purchase of storage shed		312.50		312.50	
14-Apr-15	Sackville Concert Band - purchase instruments and storage unit		3,300.00		3,300.00	
17-Apr-15	Kinsman Club of Sackville - purchase defibrillator		3,006.10		3,006.10	
28-Apr-15	Get The Kids Off the Couch Association - purchase table tennis tables		2,100.00		2,100.00	
11-May-15	Fulltz Corner Restoration Society - contribution towards blacksmith shop roof		1,954.48		1,954.48	
23-Jun-15	Halifax Radio Control Park Committee - upgrade surface of park		300.00		300.00	
07-Jul-15	Sackawa Canoe Club - contribution towards new boats and site construction		22,000.00		22,000.00	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		880.00		880.00	
	Total	99,815.22	33,853.08	3,737.23	37,590.31	62,224.91

Date	CCV01915/CCV01815	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01915 Budget 2015/16	94,000.00				
	Funds Carried Forward	5,815.22				
	Description of Expenditures					
	First Lake Drive - purchase of new light pole			3,500.00	3,500.00	
	Smokey Drive Elementary School Advisory Council - playground resurfacing project			237.23	237.23	
09-Apr-15	Bedford Minor Baseball Association - purchase of storage shed		312.50		312.50	
14-Apr-15	Sackville Concert Band - purchase instruments and storage unit		3,300.00		3,300.00	
17-Apr-15	Kinsman Club of Sackville - purchase defibrillator		3,006.10		3,006.10	
28-Apr-15	Get The Kids Off the Couch Association - purchase table tennis tables		2,100.00		2,100.00	
11-May-15	Fultz Corner Restoration Society - contribution towards blacksmith shop roof		1,954.48		1,954.48	
23-Jun-15	Halifax Radio Control Park Committee - upgrade surface of park		300.00		300.00	
07-Jul-15	Sackawa Canoe Club - contribution towards new boats and site construction		22,000.00		22,000.00	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		880.00		880.00	
	Total	99,815.22	33,853.08	3,737.23	37,590.31	62,224.91

District Capital Funds						
Councillor Outhit						
District 16						
Date	CCV01916/CCV01816	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01916 Budget 2015/16	94,000.00				
	Funds Carried Forward	113,039.61				
	Description of Expenditures					
	Range Park - lighting upgrades			5,801.53	5,801.53	
	Bedford South School - walkway			5,000.00	5,000.00	
	Giles Drive (Bedford) - water servicing project initiative			5,000.00	5,000.00	
	Southgate and Ravines Play Park - purchase of fencing			2,137.86	2,137.86	
	DeWolf Park - tree planting			811.59	811.59	
	Scott Saunders Park - upgrades			5,000.00	5,000.00	
	Bedford Skate Park- upgrades			16,938.07	16,938.07	
	Paper Mill Lake Park - improvements			5,000.00	5,000.00	
	Bedford Hills - purchase of signage			5,000.00	5,000.00	
	DeWolf Park - purchase of outdoor extension cord for a floodlight			223.65	223.65	
	DeWolf Park - purchase of interpretive panel			3,421.00	3,421.00	
	Bedford South Pathway - purchase of handrails			702.84	702.84	
	Parkvale Street Improvements			416.42	416.42	
	Scott Manor House - purchase of temperature sensors			232.23	232.23	
	Landsburg Road - pathway landscaping improvements			972.78	972.78	
	Ridgevale Drive - contribution towards green space landscaping			218.03	218.03	
	Bedford Highway - purchase of decorative banners and wreaths			7,264.22	7,264.22	
	DeWolf Park Playground - contribution towards future expenses			10,000.00	10,000.00	
	Bedford South School - contribution towards future expenses			11,708.40	11,708.40	
	Basinview Community School - contribution towards future expenses			2,691.00	2,691.00	
30-Jun-15	Bedford - purchase of hanging flower baskets 2015		6,778.60		6,778.60	
09-Apr-15	Bedford Minor Baseball Association - purchase of storage shed		312.50		312.50	
17-Apr-15	Maritime Sports Hall of Fame - purchase signage, banners, frames and display case		4,000.00		4,000.00	
11-May-15	Royal Canadian Legion Bedford Branch 95 - repairs to flag pole		250.00		250.00	
31-May-15	Bedford Signs and Banners - contribution towards future expenses		7,553.70	12,446.31	20,000.01	
16-Jun-15	Basinview Community School - asphalt work		2,440.29		2,440.29	
26-Jun-15	Scouts Canada 1st Bedford Scout Group - trees for planting		3,000.00		3,000.00	
22-Jul-15	Royal Canadian Legion Bedford Branch 95 - repairs to parking lot		2,070.00		2,070.00	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		880.00		880.00	

District Capital Funds						
Councillor Outhit District 16						
Date	CCV01916/CCV01816	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
10-Aug-15	Southgate Trail - paving of path		7,925.74		7,925.74	
18-Aug-15	Sackville Rivers Association - demolition and removal of boardwalk on trail		3,000.00		3,000.00	
18-Aug-15	Fort Sackville Foundation - garage replacement for Scott Manor House		15,000.00		15,000.00	
28-Aug-15	Bedford Basin Yacht Club - purchase sailboat banners for community fundraiser		2,500.00		2,500.00	
	Total	207,039.61	55,710.83	100,985.93	156,696.76	50,342.85

Attachment #5

**Report of Expenditures in the Councillors'
District Activity Funds to September 30, 2015**

SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1, 2015 to September 30, 2015

Orders	Actual Expenditures	Total Actual Expenditures & Commitments	Budget	Available
DISTRICT 1 - Barry Dalrymple	1,700.00	1,700.00	4,312.50	2,612.50
DISTRICT 2 - David Hendsbee	3,912.50	3,912.50	4,312.50	400.00
DISTRICT 3 - Bill Karsten	3,004.25	3,004.25	4,312.50	1,308.25
DISTRICT 4 - Lorelei Nicoll	2,925.00	2,925.00	4,312.50	1,387.50
DISTRICT 5 - Gloria McCluskey	2,770.00	2,770.00	4,312.50	1,542.50
DISTRICT 6 - Darren Fisher	2,150.00	2,150.00	4,312.50	2,162.50
DISTRICT 7 - Wayne Mason	1,450.00	1,450.00	4,312.50	2,862.50
DISTRICT 8 - Jennifer Watts	2,850.00	2,850.00	4,312.50	1,462.50
DISTRICT 9 - Linda Mosher	3,300.00	3,300.00	4,312.50	1,012.50
DISTRICT 10 - Russell Walker	1,175.00	1,175.00	4,312.50	3,137.50
DISTRICT 11 - Steve Adams	2,305.25	2,305.25	4,312.50	2,007.25
DISTRICT 12 - Reg Rankin	2,470.00	2,470.00	4,312.50	1,842.50
DISTRICT 13 - Matt Whitman	2,525.00	2,525.00	4,312.50	1,787.50
DISTRICT 14 - Brad Johns	1,850.00	1,850.00	4,312.50	2,462.50
DISTRICT 15 - Steve Craig	2,794.00	2,794.00	4,312.50	1,518.50
DISTRICT 16 - Tim Outhit	1,550.00	1,550.00	4,312.50	2,762.50
Total	38,731.00	38,731.00	69,000.00	30,269.00

District Activity Funds

Councillor Barry Dalrymple

District 1 - AD300001

[illegible]

District Activity Funds				
Councillor David Hendsbee				
District 2 - AD300002				
Date	Payee	Budget	Actual Expenditures	Available
1-Apr-15	Approved 15/16 budget	4,312.50		
14-Apr-15	Musquodoboit Harbour Farmers Market		500.00	
17-Apr-15	Rehtaeh Parsons Society		50.00	
24-Apr-15	Gaetz Brook Junior High School Advisory Committee		100.00	
24-Apr-15	Heritage Downey Road Cemetery Society		287.50	
30-Apr-15	Ross Road School Home and School Association		100.00	
11-May-15	East Preston United Baptist Church		100.00	
15-May-15	Duncan MacMillan High School Safe Grad 2015		125.00	
15-May-15	Auburn High School Advisory Committee		125.00	
15-May-15	Chezzetcook and District Lions Club		150.00	
29-May-15	Porters Lake Schooners		200.00	
16-Jun-15	Cole Harbour District High School Safe Graduation		125.00	
19-Jun-15	Halifax County Seniors Council		65.00	
30-Jun-15	Eastern Shore District High School Student Advisory Committee		125.00	
10-Jul-15	Women with a Vision		264.50	
10-Jul-15	Halifax East Hants 4-H Leaders Council		25.00	
10-Jul-15	1st Lawrencetown Scout Troop		250.00	
22-Jul-15	Descendants of James & Harriet (Diggs) Colley Heritage Society		200.00	
27-Jul-15	Mushaboom Volunteer Fire Department Association		100.00	
11-Aug-15	The Deanery Project - sealight skylight event		250.00	
14-Aug-15	IODE Annie V Johnson Chapter		460.00	
14-Aug-15	L'Acadie de Chezzetcook		275.00	
17-Sep-15	Open Heart Forgery		35.50	
		4,312.50	3,912.50	400.00

District Activity Funds

Councillor Bill Karsten

District 3 - AD300003

[illegible]

District Activity Funds

Deputy Mayor Lorelei Nicoll

District 4 - AD300004

[illegible]

District Activity Funds

Councillor Gloria McCluskey

District 5 - AD300005

[illegible]

District Activity Funds

Councillor Darren Fisher

District 6 - AD300006

[illegible]

District Activity Funds

Councillor Wayne Mason

District 7 - AD300007

[illegible]

District Activity Funds					
Councillor Jennifer Watts District 8 - AD300008					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-15	Approved 15/16 budget	4,312.50			
14-Apr-15	The Marguerite Centre		75.00		
17-Apr-15	Rehtaeh Parsons Society		50.00		
17-Apr-15	Parker Street Food and Furniture Bank		100.00		
17-Apr-15	Youth Art Connection		100.00		
24-Apr-15	Chebucto Links		250.00		
24-Apr-15	26th Halifax Scout Troop		100.00		
30-Apr-15	Nova Scotia Youth Selects		75.00		
30-Apr-15	L'Arche Halifax		100.00		
4-May-15	Sunrise Social Committee		150.00		
4-May-15	Community YMCA Midget Boys Basketball		150.00		
4-May-15	The Raag Mala Society of Nova Scotia		75.00		
7-May-15	In My Own Voice Arts Association		150.00		
11-May-15	ACORN Nova Scotia		150.00		
29-May-15	North End Parent Resource Centre		100.00		
4-Jun-15	The Nova Scotia Rainbow Action Project		100.00		
19-Jun-15	Open Heart Forgery		100.00		
26-Jun-15	Red Bear Healing Home Society		100.00		
30-Jun-15	Football Nova Scotia		75.00		
30-Jun-15	Mulgrave Park Caring and Learning Centre		150.00		
10-Jul-15	Shady Pines Barbeque Picnic Fundraiser Gordon B Isnor		150.00		
27-Jul-15	Halifax Meals on Wheels		100.00		
18-Aug-15	Community Justice Society		50.00		
4-Sep-15	Reboom - Black Street Party		75.00		
4-Sep-15	Halifax Walk for World Suicide Prevention Day		50.00		
10-Sep-15	Halifax City Soccer Club		100.00		
22-Sep-15	Mi'kmaw Native Friendship Centre		100.00		
23-Sep-15	Halifax Cheer Elite Cheerleading		75.00		

District Activity Funds					
Councillor Jennifer Watts					
District 8 - AD300008					
Date	Payee	Budget	Actual Expenditures	Available	
		4,312.50	2,850.00	1,462.50	

District Activity Funds				
Councillor Linda Mosher				
District 9 - AD300009				
Date	Payee	Budget	Actual Expenditures	Available
1-Apr-15	Approved 15/16 budget	4,312.50		
1-Apr-15	Springvale Elementary School Parent Teacher Association		250.00	
7-Apr-15	Westmount Elementary School Parent Teacher Association		250.00	
8-Apr-15	Saint Agnes 26th Halifax Scout Troop		200.00	
17-Apr-15	Chebucto Heights Elementary School Running Club		250.00	
24-Apr-15	Chebucto Links Seniors Support Association		250.00	
30-Apr-15	Parker Street Food and Furniture Bank		100.00	
7-May-15	The Raag Mala Society of Nova Scotia		100.00	
15-May-15	John W MacLeod Fleming Tower School Home and School Association		250.00	
15-May-15	Bayers Westwood Family Resource Centre		100.00	
22-May-15	Evergreen		100.00	
16-Jun-15	City Kidds Escape Society		200.00	
30-Jun-15	Halifax Sparklettes		200.00	
17-Aug-15	Spryfield and District Business Commission		350.00	
2-Sep-15	Chain of Lakes Trail Association		100.00	
4-Sep-15	Halifax Walk for World Suicide Prevention Day		100.00	
10-Sep-15	Parkinson SuperWalk		100.00	
11-Sep-15	Mainland South Heritage Society		200.00	
30-Sep-15	Halifax City Soccer Club		200.00	
		4,312.50	3 300.00	1,012.50

District Activity Funds

Councillor Russell Walker

District 10 - AD300010

[illegible]

District Activity Funds

Councillor Steve Adams

District 11 - AD300011

[illegible]

District Activity Funds					
Councillor Reg Rankin District 12 - AD300012					
Date	Payee	Budget	Actual Expenditures	Available	
1-Apr-15	Approved 15/16 budget	4,312.50			
17-Apr-15	Rehtaeh Parsons Society		50.00		
30-Apr-15	Beechville-Lakeside-Timberlea Elementary School Parent Teacher Coalition		250.00		
15-May-15	Youth Bowling Canada Nova Scotia Program		150.00		
5-Jun-15	Lacrosse Nova Scotia		100.00		
5-Jun-15	Football Nova Scotia U17		100.00		
5-Jun-15	Basketball Nova Scotia		100.00		
16-Jun-15	NS Bantam Lacrosse Team		75.00		
30-Jun-15	Park West PTA		200.00		
30-Jun-15	Sheldrake Lake Homeowners Association		150.00		
10-Jul-15	Open Heart Forgery Poetry Journal		70.00		
10-Jul-15	The Big Ride - Canadian Cancer Society		125.00		
27-Jul-15	Friends of Clayton Park Society		200.00		
27-Jul-15	Beechville Education Society		300.00		
4-Aug-15	Bench Bullying		75.00		
2-Sep-15	Chain of Lakes Trail Association		100.00		
4-Sep-15	Knights of Columbus 12917		150.00		
22-Sep-15	Park West PTA		150.00		
22-Sep-15	Halifax Dunbrack Soccer Club		50.00		
30-Sep-15	Tantallon Elementary School Parents Association (TESPA)		75.00		
		4,312.50	2,470.00		1,842.50

District Activity Funds

Councillor Matt Whitman

District 13 - AD300013

Date	Payee	Budget	Actual Expenditures	Available
1-Apr-15	Approved 15/16 budget	4,312.50		
17-Apr-15	Rehtaeh Parsons Society		50.00	
17-Apr-15	Leukemia & Lymphoma Society of Canada		100.00	
22-Apr-15	Churchill Academy		100.00	
27-Apr-15	St. Margaret's Bay Regional Tourism Development Association		500.00	
7-May-15	MS Society of Canada MS Bike Tour		100.00	
5-Jun-15	St Margaret's Bay & Area Association for Community Living		250.00	
5-Jun-15	Basketball Nova Scotia U17 Boys		75.00	
5-Jun-15	Muscular Dystrophy Canada		75.00	
16-Jun-15	Atlantic Council for International Cooperation		150.00	
16-Jun-15	NS Provincial Midget Lacrosse Team		75.00	
27-Jul-15	NS Bantam Girls U16 Baseball Team		50.00	
27-Jul-15	Hubbards Cove Days		500.00	
18-Aug-15	Upper Hammonds Plains Community Development Association		100.00	
22-Sep-15	Halifax Dunbrack Soccer Club		50.00	
22-Sep-15	Halifax Walk for World Suicide Prevention Day		100.00	
22-Sep-15	Suburban U14 Girls Soccer Team		50.00	
22-Sep-15	Nova Scotia Equestrian Federation		50.00	
22-Sep-15	Gulls Major Bantam Hockey Club		50.00	
30-Sep-15	Tantallon Elementary School Parents Association (TESPA)		100.00	
		4,312.50	2 525.00	1,787.50

District Activity Funds

Councillor Brad Johns

District 14 - AD300014

[illegible]

District Activity Funds

Councillor Steve Craig

District 15 - AD300015

[illegible]

District Activity Funds

Councillor Tim Outhit

District 16 - AD300016

[illegible]

Attachment #6

**Report of Changes in the Recreation Area Rate Accounts
to September 30, 2015**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Second Quarter September 30, 2015

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2015	Revenue April 1 to September 30, 2015	Expenditures April 1 to September 30, 2015	Current Year's Deficit (Surplus) April 1 to September 30	Accumulated Deficit (Surplus) as of September 30
Frame Subdivision Homeowners Association	-	(1,900)	607	(1,293)	(1,293)
Sackville Heights Elementary School	(37,657)	(124,200)	73,747	(50,453)	(88,110)
Glen Arbour Homeowners Association	(450)	(10,800)	4,119	(6,681)	(7,131)
White Hills Residents Association	(94,905)	(13,800)	1,664	(12,136)	(107,041)
Lost Creek Community Association	(10,015)	(4,500)	552	(3,948)	(13,963)
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)
Ketch Harbour Residents Association	(2,733)	(5,100)	6,815	1,715	(1,018)
Mineville Community Association	(48,441)	(5,300)	25,396	20,096	(28,345)
Three Brooks Homeowners Association	(812)	(1,700)	203	(1,497)	(2,309)
Haliburton Highbury Homeowners Association	(89,729)	(25,000)	34,523	9,523	(80,206)
Highland Park Ratepayers Association	(26,015)	(4,400)	1,696	(2,704)	(28,719)
Birch Bear Woods Homeowners Association	(5,220)	(2,000)	9,098	7,098	1,878
Kingswood Ratepayers Association	(309,789)	(26,300)	6,331	(19,969)	(329,758)
Prospect Road & Area Recreation Association	(73,949)	(43,100)	108,637	65,537	(8,412)
Glengarry Estates	(105)	-	-	-	(105)
Westwood Hills Residents Association	(132,457)	(17,300)	11,705	(5,595)	(138,052)
Musquodoboit Harbour	(22,282)	(5,100)	-	(5,100)	(27,382)
Hammonds Plains Common Rate	(314,541)	(33,600)	-	(33,600)	(348,141)
Grand Lake/Oakfield Community Centre	(11,114)	(11,400)	14,152	2,752	(8,362)
District 3 Area Rated Capital Fund	(256)	-	285	285	29
Maplewood Subdivision	(103,131)	(9,200)	2,113	(7,087)	(110,218)
Silversides Residents Association	(10,700)	(8,200)	14,028	5,828	(4,872)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(10,011)	(3,100)	1,032	(2,068)	(12,079)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(61,408)	(96,900)	157,921	61,021	(387)
Totals	(1,405,881)	(452,900)	474,624	21,724	(1,384,157)

Frame Subdivision Homeowners Association

Cost Center: C101

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(1,900.00)		Second Quarter Accrued Revenue
6207	Office Supplies	88.53	Frame Subdivision Homeowners Association	Expense Reimbursement
6910	Signage	273.45	Frame Subdivision Homeowners Association	Expense Reimbursement
6933	Community Events	244.66	Frame Subdivision Homeowners Association	Expense Reimbursement
	Balance of Activity to September 30, 2015	(1,293.36)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at September 30, 2015	(1,293.36)		

Sackville Heights Elementary School

Cost Center: C105

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(111,000.00)		Second Quarter Accrued Revenue
4202	Area Rate Commercial	(12,900.00)		Second Quarter Accrued Revenue
4206	Area Rate Resource	(300.00)		Second Quarter Accrued Revenue
6201	Telephone	1,004.64	Eastlink/ Bell Alliant	Telephone Expense
6202	Counter/Postage	120.71	Unique Delivery Services	Delivery Services
6312	Refuse Collection	1,383.95		HRM Work Order
6399	Contract Services	53,562.60		Monthly Payroll
6399	Contract Services	628.84		HRM Goods Issued
6407	Cleaning/Sanitary Supplies	1,931.97	Sackville Heights Community & Cultural Centre	HRM Work Order
6602	Electrical	324.53		HRM Work Order
6606	Heating Fuel	2,846.15		HRM Work Order
6607	Electricity	9,169.11		HRM Work Order
6608	Water	2,414.09		HRM Work Order
9200	Work Order Wages and Benefits	237.88		HRM Work Order
9210	Work Order OT Wages and Benefits	32.44		HRM Work Order
9911	Work Order Labour - Regular	90.00		HRM Work Order
	Balance of Activity to September 30, 2015	(50,453.09)		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
9000	Prior Yr. (Surplus)/Deficit	(37,656.68)		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
	(Surplus) / Deficit at September 30, 2015	(88,109.77)		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance

Glen Arbour Homeowners Association

Cost Center: C107

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,800.00)		Second Quarter Accrued Revenue
6204	Computer Software & Licenses	643.42	Glen Arbour Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	108.43	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	2,855.71	Glen Arbour Homeowners Association	Expense Reimbursement
6910	Signage	20.86	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	490.04	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to September 30, 2015	(6,681.54)		
9000	Prior Yr. (Surplus)/Deficit	(449.73)		
	(Surplus) / Deficit at September 30, 2015	(7,131.27)		

White Hills Residents Association

Cost Center: C108

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(13,800.00)		Second Quarter Accrued Revenue
6603	Grounds & Landscaping	1,469.38	White Hills Residents Association	Expense Reimbursement
6906	Licenses & Agreements	31.15	White Hills Residents Association	Expense Reimbursement
6911	Facilities Rental	81.61	White Hills Residents Association	Expense Reimbursement
6933	Community Events	81.81	White Hills Residents Association	Expense Reimbursement
	Balance of Activity to September 30, 2015	(12,136.05)		
9000	Prior Yr. (Surplus)/Deficit	(94,905.20)		
	(Surplus) / Deficit at September 30, 2015	(107,041.25)		

Lost Creek Community Association

Cost Center: C111

Fiscal Year: 2015/16

Provide funding for development of parkland

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(4,500.00)		Second Quarter Accrued Revenue
6933	Community Events	552.00	Beaver Bank Kinsac Lions Club	Family BBQ
	Balance of Activity to September 30, 2015	(3,948.00)		
9000	Prior Yr. (Surplus)/Deficit	(10,014.80)		
	(Surplus) / Deficit at September 30, 2015	(13,982.80)		

Waterstone Neighbourhood Association

Cost Center: C112

Fiscal Year: 2015/16

Provide funding over a three year period for the development of recreational amenities for the community

GL#	GL Description	Amount	Vendor	Description
Balance of Activity to September 30, 2015				
		0.00		
9000	Prior Yr. (Surplus)/Deficit	(40,160.56)		
	(Surplus) / Deficit at September 30, 2015	<u>(40,160.56)</u>		

Ketch Harbour Residents Association

Cost Center: C114

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,100.00)		Second Quarter Accrued Revenue
6299	Other Office Expense	308.60	Ketch Harbour & Area Residents Association	Expense Reimbursement
6705	Equipment Repair & Maintenance	2,531.44	Ketch Harbour & Area Residents Association	Expense Reimbursement
6933	Community Events	931.34	Ketch Harbour & Area Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	2,992.00	Ketch Harbour & Area Residents Association	Expense Reimbursement
8017	Bank Charges	52.00	Ketch Harbour & Area Residents Association	Expense Reimbursement
	Balance of Activity to September 30, 2015	1,715.38		
9000	Prior Yr. (Surplus)/Deficit	(2,733.27)		
	(Surplus) / Deficit at September 30, 2015	<u>(1,017.89)</u>		

Mineville Community Association

Cost Center: C115

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,300.00)		Second Quarter Accrued Revenue
6204	Computer Software & Licenses	187.72	Mineville Community Association	Expense Reimbursement
6399	Contract Services	200.00	Mineville Community Association	Expense Reimbursement
6499	Other Supplies	83.42	Mineville Community Association	Expense Reimbursement
6603	Grands & Landscaping	1,100.00	Mineville Community Association	Expense Reimbursement
6711	Communication Equipment	679.89	Mineville Community Association	Expense Reimbursement
6906	Licenses & Agreements	529.02	Mineville Community Association	Expense Reimbursement
6933	Community Events	316.44	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	300.00	Mineville Community Association	Expense Reimbursement
8024	Transfer to/from Capital	22,000.00		HRM Journal Entry - Werner Park Costs
	Balance of Activity to September 30, 2015	20,096.49		
9000	Prior Yr. (Surplus)/Deficit	(48,440.64)		
	(Surplus) / Deficit at September 30, 2015	(28,344.15)		

Three Brooks Homeowners Association

Cost Center: C117

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(1,700.00)		Second Quarter Accrued Revenue
6205	Printing & Reproduction	21.90	Three Brooks Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	29.70	Three Brooks Homeowners Association	Expense Reimbursement
6310	Outside Personnel	125.00	Three Brooks Homeowners Association	Expense Reimbursement
6911	Facilities Rental	26.07	Three Brooks Homeowners Association	Expense Reimbursement
	Balance of Activity to September 30, 2015	(1,497.33)		
9000	Prior Yr. (Surplus)/Deficit	(812.36)		
	(Surplus) / Deficit at September 30, 2015	(2,309.69)		

Haliburton Highbury Homeowners Association

Cost Center: C120

Fiscal Year: 2015/16

Development of parkland, playground and trails

Surplus to be used for Abbey Road Park/Rink development

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(25,000.00)		Second Quarter Accrued Revenue
6202	Courier/Postage	281.73	Haliburton Highbury Homeowners Association	Expense Reimbursement
6204	Computer Software & License	186.78	Haliburton Highbury Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	265.27	Haliburton Highbury Homeowners Association	Expense Reimbursement
6303	Consulting Fees	6,465.74	Cobequid Trail Consulting	Park Development Plan
6308	Snow Removal	1,084.60	Haliburton Highbury Homeowners Association	Expense Reimbursement
6399	Contract Services	18,465.10	Playpower LT Canada Inc	Buckingham Commons - Accessible Play Structure
6399	Contract Services	4,416.51	Ocean Contractors Limited	Buckingham Commons - Install Asphalt Pathway
6402	Medical & First Aid Supplies	41.61	Haliburton Highbury Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	112.04	Haliburton Highbury Homeowners Association	Expense Reimbursement
6607	Electricity	157.01	Haliburton Highbury Homeowners Association	Expense Reimbursement
6906	Licenses & Agreements	31.15	Haliburton Highbury Homeowners Association	Expense Reimbursement
6911	Facilities Rental	234.64	Haliburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	910.38	Haliburton Highbury Homeowners Association	Expense Reimbursement
6999	Other Goods & Services	78.19	Haliburton Highbury Homeowners Association	Expense Reimbursement
8001	Transfer Outside Agency	100.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,355.00	Haliburton Highbury Homeowners Association	Expense Reimbursement
8017	Bank Charges	337.06	Haliburton Highbury Homeowners Association	Expense Reimbursement
	Balance of Activity to September 30, 2015	9,522.81		

9000 Prior Yr. (Surplus)/Deficit (89,728.89)

(Surplus) / Deficit at September 30, 2015 (80,206.08)

Highland Park Ratepayers Association

Cost Center: C130

Fiscal Year: 2015/16

Provide equipment & maintenance to recreational and common areas; organize & facilitate community building & fellowship events; liaison and lobby for services and benefits on behalf of Highland Park Subdivision

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(4,400.00)		Second Quarter Accrued Revenue
6204	Computer Software & License	258.20	Stephanie Adams	Expense Reimbursement
6933	Community Events	714.36	Hyper Promotions	Community Fun Day
6933	Community Events	317.39	Action Laser Tag	Community Fun Day
6933	Community Events	110.00	Glitter Tattoos By Bre	Community Fun Day
8003	Insurance Policy/Premium	296.00	Bay Insurance & Financial	Event Insurance
	Balance of Activity to September 30, 2015	(2,704.05)		
9000	Prior Yr. (Surplus)/Deficit	(26,015.42)		
	(Surplus) / Deficit at September 30, 2015	(28,719.47)		

Birch Bear Woods Homeowners Association

Provide funding for the construction of new signage for the subdivision

Cost Center: C132

Fiscal Year: 2015/16

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,000.00)		Second Quarter Accrued Revenue
6910	Signage	3,257.90	New Century Signs	Birch Bear Woods Sign
6910	Signage	5,840.02	Kevin Innocent Masonry	Birch Bear Woods Sign Prep Work
	Balance of Activity to September 30, 2015	7,097.92		
9000	Prior Yr. (Surplus)/Deficit	(5,220.00)		
	(Surplus) / Deficit at September 30, 2015	<u>1,877.92</u>		

Kingswood Ratepayers Association

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

Cost Center: C135

Fiscal Year: 2015/16

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(26,300.00)		Second Quarter Accrued Revenue
6204	Computer Software & License	59.24	Paul Slaunwhite	Website Charge Reimbursement
6911	Facilities Rental	300.00	Comerstone Wesleyan Church	Meeting Room Rental
6933	Community Events	268.35	Bayer's Lake Pizza Company	Community Clean Up
6933	Community Events	234.64	Royal Flush Services	Community BBQ
6933	Community Events	3,969.13	Glow Parties	Community BBQ
8003	Insurance Policy/Premium	1,500.00	Marsh Canada Limited	General Liability
	Balance of Activity to September 30, 2015	(19,968.64)		
9000	Prior Yr. (Surplus)/Deficit	(309,788.76)		
	(Surplus) / Deficit at September 30, 2015	<u>(329,757.40)</u>		

Prospect Road & Area Recreation Association

Cost Center: C140

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(42,200.00)		Second Quarter Accrued Revenue
4206	Area Rate Resource	(900.00)		Second Quarter Accrued Revenue
6399	Contract Services	6,862.02	Atlantic Wharf Builders Inc	Installation of Ramp & Float
6399	Contract Services	63,264.34	Astor Construction Group	Wendy's Meadow Park
6607	Electricity	472.81	Nova Scolia Power	Power Expense
6999	Other Goods/Services	6,413.58	Wolfgang Developments Limited	Summer Rental Portable Restrooms
8001	Transfer Outside Agency	200.00	Sarah Chalmers	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	164.14	The Fit Stop	PRCC Grant 2014/15
8001	Transfer Outside Agency	1,722.99	G Veinol Metal Fabrication	PRRA 2015 Grant - HCU Soccer
8001	Transfer Outside Agency	573.57	Fitness Depot	PRCC Surplus Transfer
8001	Transfer Outside Agency	980.55	The Fit Stop	PRCC Grant 2015/16
8001	Transfer Outside Agency	2,932.00	Prospect Road Community Centre	PRRA 2015 Grant - PRCC Community Gardens
8001	Transfer Outside Agency	816.15	Deal Excavating Services Limited	PRRA 2015 Grant - Atlantic Heritage Park
8001	Transfer Outside Agency	250.00	Ancil Slaunwhite	PRRA 2015 Grant - Atlantic Heritage Park
8001	Transfer Outside Agency	2,067.83	James Little	PRRA 2015 Grant - Bus Trip
8001	Transfer Outside Agency	1,261.86	Prospect Seniors Network Committee	PRRA 2015 Grant - PRCC Community Gardens
8001	Transfer Outside Agency	515.08	Patricia Ullman	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	Ryan Macdonald	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	Hillary Maillet	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	Ethan Locke	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	600.00	HDSC U18 Tier 1 Girls Soccer	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	Deb Muisse	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	Allie Norris	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	TJ Norris	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	Alden Walsh	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	2,070.08	Osprey Archery Club	PRRA 2015 Awarded Grant
8001	Transfer Outside Agency	200.00	Liam McGrath	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	3,500.00	Prospect Road Basketball Association	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	400.00	Football Nova Scotia	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	4,253.73	Village Green Recreation Society	PRRA 2015 Awarded Grant
8001	Transfer Outside Agency	437.63	Kendra Mahar	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	Shaunda Taylor	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	2,385.56	Torry Langille	Community Jammers - PRCC
8001	Transfer Outside Agency	4,692.87	Coboquid Trail Consulting	MacDonald Lake Residents Association - Hill Slide Project
	Balance of Activity to September 30, 2015	65,536.79		
9000	Prior Yr. (Surplus)/Deficit	(73,949.44)		
	(Surplus) / Deficit at September 30, 2015	<u>(8,412.65)</u>		

Glengarry Estates

Cost Center: C142

Fiscal Year: 2015/16

Provide funding for the construction of a new playground for the subdivision

GL#	GL Description	Amount	Vendor	Description
	Balance of Activity to September 30, 2015	0.00		
9000	Prior Yr. (Surplus)/Deficit	(105.00)		
	(Surplus) / Deficit at September 30, 2015	<u>(105.00)</u>		

Westwood Hills Residents Association

Cost Center: C145

Fiscal Year: 2015/16

Provide neighbourhood improvement programs and recreational development within community

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(17,300.00)		Second Quarter Accrued Revenue
6205	Printing & Reproduction	229.44	John Turnbull	Expense Reimbursement
6603	Grounds & Landscaping	938.57	Elmsdale Landscaping Limited	Spruce Tree
6933	Community Events	2,737.51	Personal Care Landscaping Ltd	Shrub Bed Maintenance
6933	Community Events	150.77	Nick Home	Reimbursement for Event Supplies
6933	Community Events	207.37	John Turnbull	Reimbursement for Event Supplies
6933	Community Events	20.79	Stephen Nurse	Reimbursement for Event Supplies
6933	Community Events	7,217.63	Glow Parties	Canada Day Event
6933	Community Events	203.36	Royal Flush Services Limited	Canada Day Event
	Balance of Activity to September 30, 2015	(5,594.56)		
9000	Prior Yr. (Surplus)/Deficit	(132,457.01)		
	(Surplus) / Deficit at September 30, 2015	<u>(138,051.57)</u>		

Musquodoboit Harbour

Cost Center: C160

Fiscal Year: 2015/16

Provide funds for donations to community organizations

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(4,800.00)		Second Quarter Accrued Revenue
4206	Area Rate Resource	(300.00)		Second Quarter Accrued Revenue
	Balance of Activity to September 30, 2015	(5,100.00)		
9000	Prior Yr. (Surplus)/Deficit	(22,282.28)		
	(Surplus) / Deficit at September 30, 2015	<u>(27,382.28)</u>		

Hammonds Plains Common Rate

Cost Center: C170

Fiscal Year: 2015/16

Provide funds for community playgrounds and recreation projects

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(33,400.00)		Second Quarter Accrued Revenue
4202	Area Rate Commercial	(200.00)		Second Quarter Accrued Revenue
	Balance of Activity to September 30, 2015	(33,600.00)		
9000	Prior Yr. (Surplus)/Deficit	(314,541.28)		
	(Surplus) / Deficit at September 30, 2015	(348,141.28)		

Grand Lake / Oakfield Community Centre

Cost Center: C180

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(11,300.00)		Second Quarter Accrued Revenue
4206	Area Rate Resource	(100.00)		Second Quarter Accrued Revenue
6399	Contract Services	11,105.42	Benere Contracting Limited	Community Centre Parking Lot
6607	Electricity	52.81	Nova Scotia Power	Power Expense
8010	Other Interest	560.68		Record 2015/16 Loan Interest
8013	Loan Principal Repayment	2,433.50		Record 2015/16 Loan Principal
	Balance of Activity to September 30, 2015	2,752.41		
9000	Prior Yr. (Surplus)/Deficit	(11,114.31)		
	(Surplus) / Deficit at September 30, 2015	(8,361.90)		

District 3 Area Rated Capital Fund

Cost Center: C185

Fiscal Year: 2015/16

Provide funds for debenture payments; repairs and maintenance for Lawrencetown Community Centre and funding of new (approved May 2010) Porter's Lake Community Centre

GL#	GL Description	Amount	Vendor	Description
8011	Interest on Debenture	10.03		Record 2015/16 Debenture Interest
8012	Principal on Debenture	275.01		Record 2015/16 Debenture Principal
	Balance of Activity to September 30, 2015	285.04		
9000	Prior Yr. (Surplus)/Deficit	(255.52)		
	(Surplus) / Deficit at September 30, 2015	29.52		

Maplewood Subdivision

Cost Center: C190

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(9,200.00)		Second Quarter Accrued Revenue
6906	Licenses & Agreements	30.25		Registration Fees
6911	Special Projects	75.29	The Registry of Joint Stocks	Bat Box Installation
6933	Community Events	130.36	1st Hammonds Plains Scouts	Portable Toilets for Event
6933	Community Events	362.73	Royal Flush Services Ltd	Expense Reimbursement for Kraken Entertainment
6933	Community Events	1,514.41	Pamela Lovelace	Movie Screening
	Balance of Activity to September 30, 2015	(7,086.96)	Richard Boyce	
9000	Prior Yr. (Surplus)/Deficit	(103,131.47)		
	(Surplus) / Deficit at September 30, 2015	(110,218.43)		

Silversides Residents Association

Cost Center: C196

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(8,200.00)		Second Quarter Accrued Revenue
6310	Outside Personnel	11,543.78		HRM Journal Entry - Funding for Lifeguarding Services 2015
6399	Contract Services	730.00	Silversides Residents Association	Expense Reimbursement
6399	Contract Services	394.20	Royal Flush Services Ltd	Portable Toilet Rental for Summer Season
6499	Other Supplies	334.28	Kent Dartmouth #26	Various Supplies
8003	Insurance Policy/Premium	1,026.00	Bell & Grant Insurance Limited	Policy Renewal
	Balance of Activity to September 30, 2015	5,828.26		
9000	Prior Yr. (Surplus)/Deficit	(10,700.21)		
	(Surplus) / Deficit at September 30, 2015	(4,871.95)		

Fox Hollow at St Margaret's Bay Village
Homeowners Association

Cost Center: C198

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(3,100.00)		Second Quarter Accrued Revenue
6603	Grounds & Landscaping	521.43	Grounded Property Services	Rink Liner Dolly
6933	Community Events	181.23	Mark Beland	Expense Reimbursement - Community BBQ
6933	Community Events	277.40	Bay Equipment Rentals	Community BBQ
6933	Community Events	52.25	Cavichis Meals Inc	Community BBQ
	Balance of Activity to September 30, 2015	(2,067.69)		
9000	Prior Yr. (Surplus)/Deficit	(10,010.81)		
	(Surplus) / Deficit at September 30, 2015	(12,078.50)		

Lakeview, Windsor Junction, Fall River
Ratepayers Association

Cost Center: C210

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(96,700.00)		Second Quarter Accrued Revenue
4206	Area Rate Resource	(200.00)		Second Quarter Accrued Revenue
6310	Outside Personnel	127,481.32	Windsor Junction Community Centre	Summer Payroll / Expenses
6310	Outside Personnel	12,000.00	Lakeview Homeowners Association	Summer Payroll / Expenses
6607	Electricity	1,113.19	Nova Scotia Power	Power Expense
6912	Advertising & Promotion	518.30	The Weekly Press	AGM & Grant Funding
8001	Transfer Outside Agency	3,000.00	Fall River Canal Days	LWF 2015 Grant
8001	Transfer Outside Agency	5,000.00	Keloose	LWF 2015 Grant
8001	Transfer Outside Agency	2,500.00	Seniors Friendly Group	LWF 2015 Grant
8001	Transfer Outside Agency	4,778.00	LWF Community Hall	LWF 2015 Grant
8003	Insurance Policy/Premium	1,530.00	Caldwell Roach Insurance	Directors' & Officers' Insurance
	Balance of Activity to September 30, 2015	61,020.81		
9000	Prior Yr. (Surplus)/Deficit	(61,407.76)		
	(Surplus) / Deficit at September 30, 2015	(386.95)		

Municipal Recreation Facilities

Prospect Road Community Centre
East Preston Recreation Centre
Bedford Hammonds Plains Community Centre
Beaver Bank Kinsac Community Centre
Upper Hammonds Plains Community Centre
Harrietsfield Williamswood Community Centre
Dutch Settlement/Riverline Activity Centre
Hubbards Recreation Centre
St Margaret's Bay Centre
Porters Lake Community Centre

Attachment #7

**Halifax Regional Municipality Reserve Fund Balance
Projected to March 31, 2016**

Halifax Regional Municipality
Reserve Balances
As of September 30, 2015

Reserves	Opening Balance as of April 1, 2015	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of September 30, 2015	Pending Revenue (contribution and or interest)	Pending Expenditures	Projected Available Balance March 31, 2016	Budgeted Available Balance March 31, 2016	Variance (increase) reduction
Q101 Sale of Land Reserve	(1,444,540)	(178,880)	372,336	(1,251,084)	(3,245,650)	7,881,949	3,385,215	4,235,723	(850,508)
Q103 Capital Surplus Reserve	(2,737,923)	(4,455,600)	205,860	(6,987,663)	(4,493,562)	2,210,455	(9,270,770)	(9,264,537)	(6,233)
Q107 Parkland Development Reserve	(4,575,705)	(510,682)	677,217	(4,409,170)	(283,744)	1,354,742	(3,338,172)	(3,440,307)	102,135
Q119 Landfill Closure Reserve	(2,380,361)	(12,986)	117,180	(2,276,167)	(5,772)	2,022,727	(259,212)	(253,358)	(5,854)
Q120 Otter Lake Landfill Closure	(10,523,211)	(2,482,153)	-	(13,005,364)	(64,401)	4,882,261	(8,187,504)	(8,171,394)	(16,110)
Q121 Business/Industrial Parks Expansion	(22,089,382)	(1,545,086)	2,368,022	(21,266,446)	(6,800,036)	25,489,940	(2,576,542)	(4,148,625)	1,572,083
Q123 Waste Resources Capital Reserve	(13,827,922)	(90,055)	219,846	(13,698,131)	(58,373)	4,466,981	(9,289,523)	(9,260,247)	(29,276)
Q125 Metro Park Parkade Reserve	(2,407,127)	(125,501)	3,875	(2,528,753)	(124,881)	-	(2,653,634)	(2,434,759)	(218,875)
Q126 Strategic Growth Reserve	(27,238,035)	(5,265,114)	-	(32,503,149)	(5,284,232)	463,466	(37,323,915)	(37,315,492)	(18,423)
Q129 Ferry Replacement Reserve	(3,725,750)	(770,115)	609,161	(3,886,704)	(760,957)	3,845,253	(802,408)	(664,255)	(138,153)
Q130 New Capital Replacement Reserve	(1,570,339)	(72,207)	81,779	(1,560,767)	(71,945)	44,052	(1,588,660)	(1,588,425)	(235)
Q131 Energy & Underground Serv Co-Loc Res	(1,167,611)	(416,055)	125,236	(1,458,430)	(410,950)	1,770,644	(98,736)	(94,090)	(4,646)
Q134 Gas Tax Reserve	(17,200,386)	(11,957,407)	21,000,401	(8,157,382)	(11,923,172)	16,099,885	(3,980,679)	(4,058,922)	78,243
Q135 Alderney Gate Recapitalization Reserve	(1,388,303)	(419,553)	630,258	(1,177,598)	(386,229)	1,219,712	(344,115)	(45,009)	(299,106)
Q137 Capital Cost Contribution Reserve	(5,083,530)	(218,578)	2,400,000	(2,901,632)	(857,603)	-	(3,759,235)	(3,760,227)	992
Q143 Bus Replacement Reserve	(5,035,550)	(27,905)	-	(5,063,435)	(26,641)	-	(5,090,076)	(7,100,070)	2,009,994
Q144 Metro Transit Technology Reserve	(1,876,177)	(10,337)	-	(1,886,514)	(9,926)	-	(1,896,440)	(1,895,971)	(469)
Q146 Planned Strategic	(5,605,547)	(9,749,950)	29,182	(15,326,315)	(46,992)	10,970,818	(4,402,489)	(23,827,733)	19,425,244
Q204 General Fleet Reserve	(2,521,357)	(53,469)	-	(2,574,826)	(124,348)	-	(2,699,174)	(2,698,750)	(424)
Q306 Self Insurance Reserves	(3,954,406)	(21,788)	-	(3,976,194)	(20,921)	-	(3,997,115)	(3,996,127)	(988)
Q308 Variable Operating Stabilization	(1,014,522)	(5,425)	30,000	(989,947)	(5,209)	-	(995,156)	(994,910)	(246)
Q309 Snow & Ice Removal	(2,722,126)	(14,998)	-	(2,737,124)	(14,401)	-	(2,751,525)	(2,750,846)	(679)
Q310 Service Improvement Reserve	(3,664,191)	(19,600)	318,794	(3,364,997)	(10,740)	2,270,859	(1,104,878)	(1,292,293)	187,415
Q312 Culture Development Reserve	(1,132,867)	(52,733)	79,599	(1,106,001)	(27,042)	1,710,769	577,726	582,806	(5,080)
Q313 Municipal Elections Reserves	(1,455,629)	(208,649)	-	(1,664,278)	(208,778)	296,367	(1,576,689)	(1,833,985)	257,296
Q318 Central Library Cap Campgn & Dev Rese	(2,620,113)	(275,980)	29,877	(2,866,216)	(322,535)	3,100,000	(88,751)	(69,050)	(19,701)
Q319 Major Events Facilities Reserve	(1,466,253)	(369,350)	400,380	(1,435,223)	(128,145)	4,019,284	2,455,916	2,480,282	(24,366)
Q321 Information & Communication Tech Rese	(3,839,391)	(9,999)	3,612,046	(237,344)	-	222,086	(15,258)	(5,259)	(9,999)
Q322 Police Emerg/Extraordinary Invest. Resv	(1,026,375)	(5,655)	-	(1,032,030)	(5,430)	-	(1,037,460)	(1,037,204)	(256)
Q323 Police Officer on Job Injury Reserve	(1,783,390)	(9,826)	-	(1,793,216)	(9,435)	-	(1,802,651)	(1,802,206)	(445)
Q325 Provincially Funded Police Officers & Fac	(3,621,028)	(19,951)	-	(3,640,979)	(18,432)	236,500	(3,422,911)	(3,421,383)	(1,528)
Q326 Convention Centre Reserve	(1,764,307)	(504,272)	-	(2,268,579)	(506,448)	-	(2,775,027)	(2,774,548)	(479)
Q327 LED Streetlight Reserve	(2,113,630)	(810,983)	-	(2,924,613)	33,933	802,421	(2,088,259)	(2,086,181)	(2,076)
Q328 Operating Surplus Reserve	(7,640,204)	110,145	3,878,882	(3,651,177)	(18,429)	255,000	(3,414,606)	(2,857,579)	(557,027)
Q329 Parking Strategy Reserve	(1,006,697)	(507,119)	-	(1,513,816)	(509,498)	-	(2,023,314)	(2,023,025)	(289)
Q330 Strategic Studies	(2,786,646)	(240,852)	165,224	(2,862,274)	(234,131)	2,158,276	(938,129)	(931,857)	(6,272)
Other Reserves	(5,673,131)	(1,863,231)	1,445,075	(6,091,287)	(1,444,197)	1,207,257	(6,328,227)	(6,375,857)	47,630
Total	(181,683,166)	(43,191,899)	38,800,230	(186,074,835)	(38,429,252)	99,001,704	(125,502,383)	(146,975,670)	21,473,287

Summary of Unbudgeted Reserve Transactions by Type
As of September 30, 2015

	Decrease (Increase) in Projected Reserve Balance
Approved Council Expenditures/Pending Council Approvals to increase funding from reserves to fund either capital projects or operating costs:	
Decrease primarily due to withdrawal for purchase of industrial land.	6,220,200
Adjustments to commitments reflect reduction in transfers required to fund capital projects or operating:	
Increase primarily due to reducing commitments in other areas to fund purchase of industrial land and significant decrease in expected demolition costs of former St. Patrick's High School.	(4,366,400)
Other revenue includes items such as lease revenue, non development penalties, vehicle sales and transfers from other reserves:	
Decrease primarily due to \$2 million reduction in contribution to the Bus Replacement Reserve.	1,407,700
Decrease in sale of land revenue primarily due to sale of Bloomfield Centre projected not to be finalized this fiscal as antipated.	18,160,200
Decrease in interest earned on reserves.	51,600
Total Decrease (Increase) in projected reserve balances	21,473,300

Attachment #8

**Capital Reserve Pool (CRESPOOL)
Details of Amounts Transferred In and Out
to September 30, 2015**

Capital Reserve Pool (CRESPOOL)

To: September 30, 2015

Date	Project	Name	Budget Year	Purpose	Transferred In	Transferred Out	Balance
April 1st, 2015	Crespool	Balance forward April 1, 2014	2015/16	Reduced to apply to debt project funding as per 2015/16 budget			266,406
June 18, 2015	Crespool	Crespool	2015/16	Debt funding not required	1	(2,871,000)	
June 30, 2015	CB000010	Regional Park Washrooms	2015/16	Close project - debt funding not required	23,054		
July 31, 2015	CMX01229	Ragged Lake Transit Centre - FFE	2015/16	Close project - debt funding not required	19,444		
September 2, 2015	CBG00720	Prospect Comm Centre	2015/16	Close project - debt funding not required	1,751		
September 2, 2015	CBX01151	All Buildings Program (Bundle)	2015/16	Close project - debt funding not required	4,487		
September 2, 2015	CBX01156	Various Rec. Facilities Upgrades (Bundle)	2015/16	Close project - debt funding not required	445,343		
September 2, 2015	CDX01214	Indoor Soccer Field / Sport Facility	2015/16	Close project - debt funding not required	300,000		
September 2, 2015	CB000024	Commons Pavilion and Pool	2015/16	Close project - debt funding not required	20,118		
September 25, 2015	CBX01168	HRM Heritage Buildings Upgrades (Bundle)	2015/16	Reduce debt funding			

Total transfers

814,199 (2,871,000) (2,056,801)

Closing balance September 30, 2015

(1,790,395)

Summary:

Opening balance: April 1, 2015 266,406
 Debt funding to Projects 2015/16 (2,871,000)
 Debt funding from Projects 2015/16 791,145
 Debt funding to Transit Projects 2015/16 -
 Debt funding from Transit Projects 2015/16 23,054
 Closing balance: September 30, 2015 (1,790,395)

Attachment #9

**Changes to Cost Sharing for Projects
Approved by Council, Directors, DCAO or CAO
to September 30, 2015**

Cost Sharing Report

For Period April 1, 2015 - September 30, 2015

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Cost Sharing Change, No Budget Increase, Project No. CDV00738 - Centre Plans/Design (Visioning)	Apr 13	Director	Waterfront Development Corporation	\$ 10,000.00	Municipal Wastewater Servicing Capacity Analysis - this analysis will study the local wastewater infrastructure between development sites in the Regional Centre and the nearest regional infrastructure. Combined Sewer Overflow, Harbour Solutions Collection System or Wastewater Treatment Facility. Included in these sites is the Dartmouth Cove Master Plan area.
Award - Unit Price Tender No. 15-224, Street Rehabilitation and Watermain Renewal - McAlpine Avenue - West Region	May 4	CAO	HRWC	\$ 186,065.00	Budget increase to Project No. CR000005 - Street Recapitalization - pavement renewal, installation of new asphalt, watermain renewal, some sidewalk, curb and gutter repairs on McAlpine Avenue from Chisholm Avenue to Federal Avenue.
Award - Unit Price Tender No. 15-206, Resurfacing, New Concrete Curb & Gutter, New Sidewalk, Watermain Renewal and New Gas Main - Penhorn Drive and Sarnia Avenue - East Region	May 12	HRC	HRWC	\$ 518,987.77	Budget increase to Project No. CR000005 - Street Recapitalization - to include watermain renewal, water and sewer lateral replacement of the new gas main, Penhorn Drive and Sarnia Avenue.
See above			Heritage Gas	\$ 147,264.35	
Award - Unit Price Tender No. 15-205, Resurfacing and New Concrete Curb & Gutter, Various Locations - East Region	May 26	HRC	HRWC	\$ 470,150.46	Budget increase to Project No. CR000005, Street Recapitalization - to include sewer lateral replacement to various locations.
Award - Unit Tender Price Tender No. 15-207, Asphalt Overlays Phase 1 and Sidewalk Renewals - Various Locations	May 26	HRC	HRWC	\$ 110,953.00	Budget increase to Project No. CR000005, Street Recapitalization - to include hardware (manhole, water valve) replacements and adjustments to finish grade to various locations.
Award - Unit Price Tender No. 15-209, Micro Surfacing Phase 1 - Various Locations	May 26	HRC	HRWC	\$ 128,828.67	Budget increase to Project No. CR000005, Street Recapitalization - to cover micro surfacing of various locations.
Award - Unit Price Tender No. 15-210, Street Recapitalization and Watermain Renewal - Pepperell Street (Birch Street to Vernon Street) - West Region	May 26	HRC	HRWC	\$ 333,616.75	Budget increase to Project No. CR000005, Street Recapitalization - to include watermain renewal.
Award - Unit Price Tender No. 15-213, Streets and Services, Burnside Business Park Phase 12-5 - East Region	May 26	HRC	Heritage Gas	\$ 64,135.00	Budget increase to Project No. CQ000008, Burnside and City of Lakes Development - to include installation of a natural gas pipeline.
Award - Unit Price Tender No. 15-229, Micro Surfacing Phase 2 - Various Locations	May 26	HRC	HRWC	\$ 127,410.38	Budget increase to Project No. CR000005, Street Recapitalization - to include micro surfacing to various locations.
Award - Unit Price Tender No. 15-230, Asphalt Overlays Phase 2 and Sidewalk Renewal - Various Locations	May 26	HRC	HRWC	\$ 81,277.38	Budget increase to Project No. CR000005, Street Recapitalization - to include hardware (manhole, water valve) replacements and adjustments to finish grade to various locations.
Award Unit Price Tender No. 15-204, Pavement Renewal and Water Main - Richmond Street and Pavement Renewal - Hanover Street	May 26	HRC	HRWC	\$ 342,724.73	Budget increase to Project No. CR000005, Street Recapitalization - to include water main and sewer works on Richmond Street from Devonshire Avenue to Barrington Street and Hanover Street from Devonshire Avenue to Barrington Street.
Award - Unit Price Tender No. 15-244, Overhead Sign Structures - Concrete Base Rehabilitation - Destination Signage Program	June 5	CAO	NSTIR	\$ 49,074.91	Budget increase to Project No. CTR00904, Destination Signage Program - work consists of rehabilitating the concrete bases of three overhead sign structures. Two of the structures are cost shared with NSTIR.
Award - Unit Price Tender No. 15-225, Pavement & Watermain Renewal - First Avenue/Cadogan Street/Cunningham Drive - Central Region	June 23	HRC	HRWC	\$ 301,021.54	Budget increase to Project No. CR000005, Street Recapitalization - First Avenue from Bedford Highway to Pine Street, Cunningham Drive from First Avenue to end and Cadogan Street from First Avenue to end.
Award - Unit Price Tender No. 15-227, Bridge Replacement - Sackville Cross Road - Central Region	June 23	HRC	HRWC	\$ 198,813.95	Budget increase to Project No. CRU01077, Bridges - to include the costs associated with relocating the sewer and water mains to accommodate the bridge replacement.

Lease Amendment, Her Majesty the Queen, Public Works and Government Services Canada, 40 Alderney Drive, Dartmouth	June 23	HRC	Her Majesty the Queen, Public Works and Government Services Canada	\$ 1,838,270.00	Funds will cover renovations to Veterans Affairs Canada & Canada Revenue Agency's office space in Alderney Gate with no net increase to the Capital Budget.
Award - Unit Price Tender No. 15-167, Fenerty Road Remediation	June 26	CAO	HRSB	\$ 110,000.00	Project No. CBU01004, Former CA Beckett School - Soil Remediation - for remediation of the last remaining affected property to the Provincial guidelines. The agreement was that HRSB will cost share 90% of all expenses on this project and HRM 10%.
Award - Unit Price Tender No. 15-223, Street Recapitalization - Queen Street (Doyle Street to Sackville Street)	June 30	CAO	HRWC	\$ 10,355.60	Budget increase to Project No. CR000005, Street Recapitalization - to include cold planing and replacement of asphalt paving, some curb and sidewalk replacement and associated reinstatement on Queen Street from Doyle Street to Sackville Street.
Award - Unit Price Tender No. 15-254, Other Road Related Works - Guide Rail & Slope Stabilization	July 17	CAO	HRWC	\$ 5,735.73	Budget increase to Project No. CRU01079, Other Road Related Works - installation of a new guide rail and slope stabilization on St. Margaret's Bay Road at Second Chain Lake.
Award - Tender No. 15-218, Street Recapitalization - Water & Sewer Works & New Sidewalk - Kempt Road and Hood Street	July 21	HRC	HRWC	\$ 719,894.60	Budget increase to Project No. CR000005 - Street Recapitalization - street rehabilitation and installation of a new sidewalk on Kempt Road from Lady Hammond Road to Commission Street and street rehabilitation of Hood Street from Windsor Street to Kempt Road.
Award - Unit Price Tender No. 15-233, Pavement Renewal, Water Main Renewal - for the Spryfield Lions Arena Site Improvements and Drysdale Road and Emerald Crescent - West Region	August 18	CAO	HRWC	\$ 220,669.91	Budget increase to Project No. CR000005, Street Recapitalization - removal of existing asphalt, installation of new asphalt and asphalt replacement of the new parking lot including water main renewal of Drysdale Road from Herring Cove Road to Emerald Crescent and site improvements to the Spryfield Lions Arena, including new storm and sewer lines.
Budget Increase, Project No. CP000002 - Park Assets, State of Good Repair, Werner Park, Mineville	August 31	Director	Province of Nova Scotia	\$ 10,000.00	Funds will assist in the replacement of play equipment and park amenities at Werner Park in Mineville.
See above			Mineville Community Association	\$ 22,000.00	
			TOTAL	\$ 6,007,249.73	

Attachment #10

Aged Accounts Receivable as at September 30, 2015

Agod Accounts Receivable
September 30, 2015

	Total	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest	Adj's/Pmts
Property Taxes & Capital Charges								
Commercial Property Taxes	\$ 113,357,881 \$	111,691,208 \$	1,259,788 \$	180,595 \$	30,543 \$	9,135 \$	512,743 \$	(326,131)
Residential Property Taxes	\$ 201,259,303 \$	193,547,562 \$	4,007,424 \$	908,063 \$	311,036 \$	1,291,036 \$	2,236,285 \$	(1,042,104)
Residential/Commercial Property Taxes	\$ 14,082,532 \$	13,423,931 \$	346,950 \$	62,163 \$	18,806 \$	60,901 \$	186,593 \$	(16,812)
Resource Property Taxes	\$ 1,996,975 \$	1,170,175 \$	150,119 \$	79,056 \$	44,411 \$	296,486 \$	275,253 \$	(16,546)
Business Occupancy	\$ 2,219 \$	\$	\$	\$	\$	1,736 \$	558 \$	(176)
Total Property Taxes	\$ 330,700,911 \$	319,832,876 \$	5,764,301 \$	1,229,877 \$	404,797 \$	1,659,295 \$	3,211,433 \$	(1,401,668)
Total Local Improvement Charges	\$ 10,385,551 \$	9,374,376 \$	218,332 \$	92,690 \$	39,459 \$	234,141 \$	435,919 \$	(9,367)
Total Taxes & Capital Charges	\$ 341,086,462 \$	329,207,253 \$	5,982,633 \$	1,322,568 \$	444,256 \$	1,893,436 \$	3,647,352 \$	(1,411,035)
Payments-in-Lieu of Taxes (PILT)	\$ 46,393,527 \$	24,397,381 \$	10,108,376 \$	1,833,641 \$	1,405,913 \$	8,648,215 \$	\$	\$
Total Property Taxes & PILTS	\$ 387,479,989 \$	353,604,634 \$	16,091,009 \$	3,156,209 \$	1,850,170 \$	10,541,652 \$	3,647,352 \$	(1,411,035)

	Total	0-30 Days	31-60 Days	61-90 Days	91-120 Days	120 + Days	Interest	Adj's/Overs
General Revenue (Non-Lienable)								
Miscellaneous Billings & Recoveries	\$ 5,047,237 \$	5,510,976 \$	95,555 \$	124,318 \$	21,915 \$	1,462,211 \$	5,119 \$	(2,172,870)
Rents	\$ 364,781 \$	346,747 \$	4,945 \$	1,236 \$	1,336 \$	11,442 \$	95 \$	(1,010)
Agencies, Boards & Commissions (ABC'S)	\$ 4,550,090 \$	1,794,145 \$	165,455 \$	254,634 \$	364,315 \$	2,000,893 \$	402 \$	(19,814)
Total	\$ 9,962,108 \$	7,641,868 \$	265,955 \$	380,188 \$	387,595 \$	3,474,546 \$	5,667 \$	(2,193,711)

Total Accounts Receivable, September 30, 2015

\$ 397,442,097

Agod Accounts Receivable Schedule is gross billed accounts receivable

Attachment #11

**Assessment Appeals Summary
September 30, 2015**

HRM Appeals Summary Fiscal 2015-16
September 30, 2015

	Residential	Apartments	Commercial	Totals
Total Taxable Value Under Appeal	\$ 704,852,300 \$ 11% 1,933,100,200 \$ 30% 3,724,922,600 \$ 59%			6,362,875,100
Total # of Appeals				3,630
Total Taxable Value Completed	\$ 560,341,400 \$ 79% 1,164,474,300 \$ 60% 1,713,648,800 \$ 46%			3,438,464,500 54%
Total Taxable Value Outstanding	\$ 144,510,900 \$ 21% 768,625,900 \$ 40% 2,011,273,800 \$ 54%			2,924,410,600 46%
Net Value Amended	\$ (31,785,700) \$ (25,819,000) \$ (50,470,000) \$			(108,074,700)
Appeal Loss Ratio	-5.67% -2.22% -2.95%			-3.14%
Tax Rate	0.6690 0.6690 2.8950			
Total Property Tax Revenue Loss due to Appeals	\$ (212,646) \$ (172,729) \$ (1,461,107) \$			(1,846,482)

Attachment #12

**Miscellaneous Trust Funds Unaudited Financial Statements for
September 30, 2015**

Unaudited Financial Statements of the

HALIFAX REGIONAL MUNICIPALITY
MISCELLANEOUS TRUST FUNDS

Period ended September 30, 2015

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Unaudited Statements of Financial Position

Period ended September 30, 2015, with comparative figures for September 30, 2014 and March 31, 2015

	September 30, 2015	September 30, 2014	March 31, 2015
Assets			
Cash	\$ 6,910,721	\$ 7,284,370	\$ 7,285,150
Accounts receivable (note 2)	226,720	300,106	263,562
Investments (note 3)	6,410	6,410	6,410
	\$ 7,143,851	\$ 7,590,886	\$ 7,555,122
Liabilities and Fund Equity			
Accrued liabilities	-	-	450,000
Fund equity (schedule)	7,143,851	7,590,886	7,105,122
	\$ 7,143,851	\$ 7,590,886	\$ 7,555,122

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

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Unaudited Statement of Income and Expenditures and Fund Equity

Period ended September 30, 2015, with comparative figures for September 30, 2014 and March 31, 2015

	September 30, 2015	September 30, 2014	March 31, 2015
Income			
Investment Income	\$ 36,336	\$ 46,343	\$ 90,395
Capital contributions received during the period	5,571	7,456	12,413
Tax sales	95,424	218,950	372,358
	137,331	272,749	475,166
Expenditures			
Transfer to Halifax Regional Municipality	30,823	36,789	128,560
Net transactions with Trustors	67,779	46,590	643,000
	98,602	83,379	771,560
Excess of income over expenditures (expenditures over income)	38,729	189,370	(296,394)
Fund equity, beginning of the period	7,105,122	7,401,516	7,401,516
Fund equity, end of period	\$ 7,143,851	7,590,886	7,105,122

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

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Unaudited Statement of Cash Flow

Period ended September 30, 2015 with comparative figures for September 30, 2014 and March 31, 2015

	September 30, 2015	September 30, 2014	March 31, 2015
Excess of income over expenditures (expenditures over income)	\$ 38,729	\$ 189,370	\$ (296,394)
Increase (decrease) in accrued liabilities	(450,000)	-	450,000
Decrease in accounts receivable	36,842	35,291	71,835
Increase (decrease) in cash	(374,429)	224,661	225,441
Cash, beginning of period	7,285,150	7,059,709	7,059,709
Cash, end of period	\$ 6,910,721	\$ 7,284,370	\$ 7,285,150

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

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Notes to Unaudited Financial Statements

Period ended September 30, 2015 with comparative figures for September 30, 2014 and March 31, 2015

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

1. Significant accounting policies:

(a) Revenue recognition:

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

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

(b) Use of estimates:

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

2. Accounts receivable:

The accounts receivable balance, \$225,720 (September 2014 - \$300,106 and March 31, 2015 - \$263,562) is due from an entity controlled by the Halifax Regional Municipality. During the year, the entity made principal payments of \$37,842 (September 30, 2014 - \$35,291 and March 31, 2015 - \$71,835) and interest payments of \$8,677 (September 30, 2014 - \$11,227 and March 31, 2015 - \$21,201).

3. Investments:

	September 30, 2015	September 30, 2014	March 31, 2015
Shares, cost	\$ 6,410	\$ 6,410	\$ 6,410
	\$ 6,410	\$ 6,410	\$ 6,410
Shares, market values	\$ 293,449	\$ 332,358	\$ 306,029
	\$ 293,449	\$ 332,358	\$ 306,029

The market value shown for investments represents the estimated value of the shares as at September 30, 2015. Shares are valued at period end quoted market prices.

HALIFAX REGIONAL MUNICIPALITY

MISCELLANEOUS TRUST FUNDS

Unaudited Schedule of Funds Equity

Period ended September 30, 2015 with comparative figures for September 30, 2014 and March 31, 2015

	Balance March 31, 2015	Income	Transfer to Halifax Regional Municipality	Expenditures of Trustees	Capital contributions	Balance September 30, 2015	Balance September 30, 2014
J.L. Dillman Park Maintenance	\$ 161,766	\$ 799	\$ -	\$ -	\$ -	\$ 162,565	\$ 160,826
Tax sales	2,679,654	95,424	-	(14,679)	-	2,760,399	2,607,280
J.D. Shatford Memorial	60,000	296	(296)	-	-	60,000	60,000
Sackville Landfill	1,035,966	13,102	(8,677)	(53,000)	-	987,391	1,599,479
Camphill Cemetery Trust	134,472	668	(668)	-	1,761	136,233	134,018
Camphill Cemetery Perpetual Care	566,179	2,791	(2,791)	-	-	566,179	566,179
Camphill Cemetery Fence	12,063	59	(59)	-	-	12,063	12,063
Fairview Cemetery Trust	2,335,532	18,029	(18,029)	-	3,310	2,338,842	2,331,029
Fairview Cemetery Maintenance	45,000	222	(222)	-	-	45,000	45,000
Titanic Trust	23,623	118	-	-	500	24,242	24,245
Commons Commutation	16,491	81	(81)	-	-	16,491	16,491
Harbour Championship	9,859	49	-	(100)	-	9,808	9,902
Other	24,517	122	-	-	-	24,639	24,374
	\$ 7,105,122	\$ 131,760	\$ (30,823)	\$ (67,779)	\$ 5,571	\$ 7,143,851	\$ 7,590,886

Attachment #13

**Halifax Regional Municipality Capital Projection Summary
as at September 30, 2015**

Capital Projection Summary
For Period Ending September 30, 2015

Budget Category	Funding Available Sep 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projection to March 31, 2016	Variance to Funding Available
Buildings	116,751,853	23,485,000	9,884,603	59,839,019	69,723,622	26,336,793	90,415,060
Business Tools	26,457,577	14,690,000	8,243,713	4,747,720	12,991,434	23,166,119	3,291,458
Community & Property Development	12,972,162	5,850,000	492,758	1,109,340	1,602,098	2,942,300	10,029,862
District Activity Funds	3,199,138	1,504,000	841,475	1,470,469	2,311,944	3,199,138	-
Equipment & Fleet	15,759,106	6,205,000	1,965,759	3,380,430	5,346,189	8,657,162	7,101,944
Halifax Transit	66,003,910	14,255,000	10,684,915	16,440,983	27,125,898	27,107,356	38,896,554
Industrial Parks	32,646,928	5,595,000	2,426,373	2,098,300	4,524,673	4,261,398	28,385,530
Parks & Playgrounds	17,753,554	5,475,000	2,943,645	3,930,887	6,874,532	9,408,983	8,344,571
Roads & Streets	49,825,514	31,975,000	18,277,737	18,579,972	36,857,709	44,944,599	4,880,915
Sidewalks, Curbs & Gutters	6,961,805	5,100,000	1,162,427	3,901,431	5,063,859	6,961,805	-
Solid Waste	11,541,434	7,150,000	261,167	1,210,778	1,471,945	2,929,203	8,612,231
Traffic Improvements	65,841,443	14,520,000	8,690,771	45,319,736	54,010,507	24,294,294	41,547,149
Grand Total	425,714,423	135,804,000	65,875,344	162,029,065	227,904,409	184,209,150	241,505,273

Footnote:

1) The balance of funding available includes \$105M of advanced funding for projects that span multiple fiscal years such as the Dartmouth Multi-Pad.

Capital Projection Detail
For Period Ending September 30, 2015

Project Name	Project Number	Total Project Budget to Date	Funding Available Sep 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016	Variance to Funding Available	Footnote
Discrete									
Active									
Buildings									
Bazley Field	CB000030	235,000	169,258	35,000	50,735	-	51,000	118,258	
Bedford Community Centre	CBX01334	9,300,000	256,466	-	23,642	36,251	140,000	116,466	
Bicentennial Theatre (Musq. Hbr)	CB000035	325,000	325,000	-	269,731	45,423	316,000	9,000	
Br-O Centre	CB000064	100,000	100,000	100,000	-	43,418	100,000	-	
Captain William Spry Renovations	CB000023	250,000	250,000	250,000	-	-	70,000	180,000	
Carroll's Corner Community Centre	CB000063	200,000	200,000	200,000	-	24,833	200,000	-	
Central Liby Replacemnt Spring Garden Rd	CBW00978	57,600,000	1,518,349	-	722,414	438,351	1,418,000	100,349	
Cole Harbour Outdoor Pool & Tennis Court	CP000010	165,000	165,000	165,000	16,203	3,915	17,500	147,500	
Cole Harbour Place	CB000045	3,720,000	970,000	970,000	24,566	430,909	500,000	470,000	
Corporate Accommodations - Alderney	CB000046	920,000	920,000	920,000	14,876	119,588	150,000	770,000	
Corporate Records Renovation	CB000025	600,000	211,673	-	28,399	119,412	166,000	45,673	
Dartmouth Multi-Pad	CB000049	43,000,000	43,000,000	2,000,000	1,580	42,991,350	1,250,000	41,750,000	1
Dartmouth Sportsplex Revitalization	CB000006	23,000,000	23,000,000	-	27,516	1,680,069	900,000	22,100,000	2
East Preston Recreation Centre	CB000050	240,000	240,000	240,000	3,323	30,837	240,000	-	
Emera Oval	CBX01344	8,202,000	4,029,017	1,180,000	1,143,593	1,640,219	3,400,000	629,017	
Evergreen House	CB000051	100,000	100,000	100,000	-	-	25,000	75,000	
Fire Station 14, Woodlawn Recapitalization	CB000054	150,000	150,000	150,000	11,247	7,343	24,000	126,000	
Fire Station 16, Eastern Passage Recapitalization	CB000056	150,000	150,000	150,000	-	-	12,000	138,000	
Fire Station 2, University Ave Recapitalization	CB000052	220,000	220,000	220,000	-	-	-	220,000	
Fire Station 20, Lawrencetown Recapitalization	CB000053	100,000	100,000	100,000	-	-	12,000	88,000	
Former CA Beckett School - Soil Remediat	CBX01004	2,550,000	506,147	-	182,370	302,242	480,000	26,147	
HRPD Ident Lab Ventilation	CBX01364	271,883	222,734	-	3,276	10,672	15,000	207,734	
Hubbards Recreation Centre	CB000043	75,000	75,000	75,000	42,928	-	43,000	32,000	
Musquodoboit Recreation Facility	CB000058	100,000	100,000	100,000	-	-	100,000	-	
North Woodside Community Centre Recapitalization	CB000059	270,000	270,000	270,000	2,613	14,552	120,000	150,000	
Oakwood House Recapitalization	CB000029	110,000	37,084	-	30,836	341	35,000	2,084	
Power House Recapitalization	CB000032	885,000	370,270	-	188,382	57,521	270,000	100,270	
Quaker House Recapitalization	CB000033	70,000	63,065	-	40,489	5,465	63,000	65	
Sackville Sports Stadium	CB000060	1,280,000	1,280,000	1,280,000	4,339	431,968	500,000	780,000	
Scotiabank Centre	CB000028	4,815,000	4,419,664	3,620,000	2,176,137	1,923,321	3,200,000	1,219,664	
St. Andrews Community Ctr Renovation	CB000011	250,000	227,365	-	-	-	-	227,365	
Upper Sackville Recreation Centre Facility	CB000061	105,000	105,000	105,000	-	-	47,000	58,000	
Alderney Gate VAC and CRA Reno	CB000066	1,838,270	1,838,270	-	-	126,108	600,000	1,238,270	
Halifax City Hall and Grand Parade Restoration	CBX01046	12,012,378	3,330,513	2,200,000	530,242	1,775,065	2,930,000	400,513	
Business Tools									
Asset Management	CID00631	9,986,000	3,760,982	2,090,000	1,089,084	1,441,823	3,760,982	-	
AVL ICT# ICT0816	CID01292	1,500,000	1,296,598	-	-	113,251	-	1,296,598	
Contact Center Telephony Solution	C1990017	740,000	740,000	740,000	19,396	22,032	740,000	-	
Council Chambers Technology Upgrade	C1990019	400,000	400,000	400,000	-	-	-	400,000	
CRI1 Software Replacement	C1990020	300,000	300,000	300,000	-	-	125,000	175,000	
Data Management and Process Review	C1990021	190,000	190,000	190,000	1,669	64,553	138,381	51,619	
Electronic File Management HRP	C1990023	555,000	555,000	555,000	-	-	389,875	165,125	
Health and Safety Reporting	C1990010	1,100,000	985,937	600,000	79,453	298,199	985,937	-	
HR Employee and Manager Self Service (ESS/MASS)	C1990032	670,000	670,000	670,000	-	-	670,000	-	
HRFE Dispatch Project	C1990027	725,000	725,000	725,000	23,788	7,138	678,744	46,256	
HRFE Fire Data Management (FD-1) Review & Enhancements	C1990028	490,000	490,000	490,000	-	-	201,000	289,000	
Internet Program	C1000001	2,550,000	2,056,883	1,700,000	179,172	373,819	1,850,000	206,883	

Capital Projection Detail
For Period Ending September 30, 2015

Project Name	Project Number	Total Project Budget to Date	Funding Available Sep 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016	Variance to Funding Available	Footnote
Parking Technology Initiative - PTrt15	CI990031	200,000	200,000	200,000	-	-	200,000	-	
Permitting System Replacement	CI990013	1,200,000	1,150,991	600,000	29,615	628,897	690,500	460,491	
Recreation Services Software	CI000005	250,000	2,983	-	-	1,370	-	2,983	
Situational Awareness	CI990035	638,000	638,000	505,000	37,736	52,419	638,000	-	
Trunk Mobile	CID01362	8,340,000	5,415,194	740,000	4,944,365	458,575	5,415,194	-	
Voter Management System	CI990015	875,000	637,822	275,000	487,457	147,034	550,322	87,500	
Community & Property Development									
Cogswell Interchange Redevelopment	CT000007	2,000,000	1,981,229	1,250,000	22,687	453	602,300	1,378,929	
Shubenacadie Canal Greenway Trail	CDG00493	2,639,000	1,889,018	1,200,000	287,724	603,641	1,200,000	689,018	
Equipment & Fleet									
Fire Services Driving Simulator	CV010001	400,000	397,647	-	-	316,981	320,000	77,647	
Fire Services Training Simulator	CE010003	100,000	100,000	100,000	-	100,000	100,000	-	
Fire Station Defibrillator	CV020002	350,000	350,000	-	-	-	350,000	-	
Halifax Transit									
Commuter Rail Study	CM990001	250,000	102,121	-	100,016	1,491	102,000	121	
Ferry Replacement	CM000001	12,070,000	7,947,513	4,800,000	2,028,504	5,076,661	7,600,000	347,513	
Halifax Ferry Terminal	CB000039	730,000	730,000	730,000	-	-	300,000	430,000	
Lacewood Terminal Replacement	CB000013	8,100,000	3,066,512	100,000	2,528,703	173,614	2,800,000	266,512	
New/Expanded Transit Centre	CB000017	100,000	100,000	100,000	-	-	100,000	-	
Radio Coverage Infrastructure	CM000004	150,000	150,000	150,000	-	-	150,000	-	
Transit Map	CM990002	150,000	41,986	-	4,698	37,287	41,000	986	
Transit Technology Implementation	CM020005	43,500,000	40,116,845	1,000,000	982,758	8,383,187	6,517,832	33,599,013	3
Woods de Ferry Terminal Recapitalization	CB000042	1,500,000	1,456,080	500,000	43,635	30,470	140,000	1,316,080	
Wrights Cove Terminal	CR000007	200,000	200,000	200,000	-	-	50,000	150,000	
Industrial Parks									
Aerotech Repositioning & Dymnt	CQ000007	95,000	95,000	95,000	-	-	-	95,000	
Burnside and City of Lakes Development	CQ000008	16,391,819	16,354,433	5,500,000	2,245,121	1,536,443	3,371,855	12,982,578	
Ragged Lake Development	CQ000006	567,747	567,747	-	-	-	-	567,747	
Parks & Playgrounds									
Cole Harbour Turf	CP110002	2,300,000	2,300,000	100,000	9,254	4,234	15,000	2,285,000	4
Cornwallis Park Master Plan Implementation Phase 1	CP000011	200,000	155,000	200,000	-	155,000	155,000	-	
Fort Needham Master Plan Implementation	CP000012	125,000	125,000	125,000	-	-	125,000	-	
Halifax Common Master Plan & Implementation	CP000013	160,000	160,000	160,000	-	-	100,000	60,000	
Mainland Common Artificial Turf Recap.	CP110001	1,750,000	1,739,860	1,850,000	749,972	986,529	1,739,860	-	
Roads & Streets									
Storm Sewer Upgrades	CR000001	5,450,976	5,189,637	500,000	-	-	4,100,000	1,089,637	
Solid Waste									
Cell 6 Construction - Otter Lake	CWU01066	17,544,080	586,310	-	47,406	163,958	341,500	244,810	
Half Closure Cell 6 - Otter Lake	CWU01358	4,900,000	4,882,261	4,500,000	-	-	650,000	4,232,261	
Vertical Expansion of Landfill Cells	CW000006	750,000	750,000	750,000	22,686	39,844	313,000	437,000	
Traffic Improvements									
Dynamic Messaging Signs	CTX01115	1,060,000	1,060,000	-	-	-	1,060,000	-	
Herring Cove Road Widening	CTX01116	1,450,000	1,450,000	200,000	-	-	200,000	1,250,000	5
LED Streetlight Conversion	CT000005	47,645,179	39,565,611	6,290,000	2,651,573	35,069,019	2,655,000	36,910,611	6
Margeson Drive	CTU01287	1,232,237	928,756	-	-	197,243	600,000	328,756	
North Park Corridor Improvements	CT000001	12,948,160	8,220,882	3,750,000	4,740,557	2,294,888	8,220,882	-	
Peninsule Transit Corridor	CMU00975	1,244,000	665,506	-	11,082	126,087	665,506	-	
Complete - Pending Closure									
Buildings									
Beaver Bank Community Centre	CBX01281	8,102,850	285,216	-	45,043	-	45,044	240,172	

Capital Project on Detail
For Period Ending September 30, 2015

Project Name	Project Number	Total Project Budget to Date	Funding Available Sep 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016	Variance to Funding Available	Footnote
HFX Ferry Terminal/Law Courts Wastewater	CB000044	803,394	767,757	-	660,457	59,133	767,000	757	
Porter's Lake Community Centre	CBX01282	4,035,000	29,429	-	872	941	1,812	27,617	
Business Tools									
Corporate Document/Record Management Equipment & Fleet	CI0000710	1,521,000	6,412	-	-	-	-	6,412	
El-O Emergency Situational Trailer	CVJ01222	450,000	450,000	-	-	-	-	450,000	
Purchase of Negotiations Unit	CVK01205	125,000	72,169	-	-	67,786	68,000	4,169	
Halifax Transit									
Dartmouth Ferry Terminal	CB000026	520,000	13,532	-	1,319	10,563	1,320	12,212	
New Conventional Ferry	CMX01123	5,880,000	128,798	-	-	-	-	128,798	
Transit Terminal Upgrade & Expansion	CB200428	16,616,140	61,271	-	3,748	11,600	15,000	46,271	
Industrial Parks									
Access Rd. for New Sat. Transit Garage	CQU01223	1,405,877	1,363,818	-	306	-	131,793	1,232,025	
Aerotech Repositioning & Development	CQ300742	60,036	58,803	-	-	-	-	58,803	
Burnside Phase 1 2-3-4-5 Development	CQ300741	616,802	560,148	-	41,112	490,054	531,166	28,982	
Washmill Underpass & Extension	CQ300748	136,388	19,413	-	1,300	1,740	16,493	2,921	
Traffic Improvements									
Washmill Lake Court Oversizing	CTU01348	1,350,000	143,203	-	-	-	-	143,203	
Grand Total		433,594,216	256,520,188	59,360,000	29,661,096	111,757,129	80,691,797	175,828,391	

Footnotes:

- 1) Dartmouth Multi-Pad includes advanced funding of \$41M
- 2) Dartmouth Sportsplex Revitalization includes advanced funding of \$20.8M
- 3) Transit Technology Implementation includes advanced funding of \$21.815M
- 4) Cole Harbour Turf includes advanced funding of \$2.2M
- 5) Herring Cove Road Widening includes advanced funding of \$1.25M
- 6) LFD Streetlight Conversion includes advanced funding of \$1.125M

Capital Projection Detail
For Period Ending September 30, 2015

Project Name	Project Number	Funding Available Sep 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016	Variance to Funding Available
Bundled Active							
Buildings							
Accessibility - HRM Facilities	CBX01154	1,304,839	945,000	41,848	164,911	500,000	804,839
Alderney Gate Recapitalization Bundle	CBX01157	3,059,970	1,210,000	840,799	901,998	1,100,000	1,959,970
Architecture Exterior (Category 2)	CBX01274	180,606	50,000	52,260	13,162	130,000	50,606
Architecture-Interior (Category 5)	CBX01273	189,978	100,000	52,152	59,909	150,000	39,978
Consulting-Buildings (Category 0)	CBX01268	850,782	515,000	82,984.15	105,300.56	192,000	658,782
Corporate Accommodations	CB000047	991,162	1,000,000	8,917	2,425	11,194	979,968
Electrical (Category 7)	CBX01275	399,247	50,000	12,987	348,387	178,000	221,247
Energy Efficiency Projects	CBX01161	1,895,880	1,000,000	125,236	151,914	125,237	1,770,643
Environmental Remediation Building Demo.	CBX01162	3,838,650	-	315,694	1,824,761	1,200,000	2,638,650
Fire Station Land Acquisition	CBX01102	1,000,000	1,000,000	-	-	-	1,000,000
HRM Depot Upgrades (Bundle)	CBX01170	1,325,465	200,000	69,113	115,377	250,000	1,075,465
Major Facilities Upgrades	CB000002	3,862,494	500,000	770,403	720,467	1,500,000	2,362,494
Mechanical (Category 6)	CBX01269	2,064,293	100,000	169,930	1,155,536	800,000	1,264,293
Metropark Upgrades	CBX01140	221,578	85,000	-	-	100,000	121,578
Reg. Library-Facility Upgrades (Bundle)	CBX01165	87,152	-	3,648	-	87,000	152
Roof (Category 3)	CBX01272	2,957,942	1,500,000	622,136	1,427,462	622,137	2,335,805
Site Work (Category 1)	CBX01271	980,900	700,000	27,345	491,920	600,000	380,900
Structural (Category 4)	CBX01270	544,776	100,000	53,193	9,711	120,000	424,776
Transit Facilities Upgrades (Bundle)	CBX01164	249,671	-	176,650	15,499	190,000	59,671
Business Tools							
Application Recapitalization	CI000002	1,940,117	1,600,000	389,028	252,009	1,940,117	-
Business Intelligence Roadmap	CI990001	704,662	250,000	39,948	92,250	704,662	-
Computer Aided Dispatch (CAD)	CIP00763	233,866	-	90,019	101,054	198,866	35,000
ICT Bundle	CI990004	1,469,701	750,000	282,126	310,910	1,469,701	-
ICT Infrastructure Recapitalization	CI000004	1,472,718	1,200,000	426,887	263,164	1,472,718	-
Service Desk System Replacement	CI990002	218,888	110,000	40,789	76,240	218,888	-
Community & Property Development							
Cultural Structures & Places	CD990003	325,583	-	68,183	202,053	275,000	50,583
Downtown Streetscapes	CDX01182	319,677	-	89,348	72,349	180,000	139,677
Downtown Streetscapes - Capital Imprv.	CD000002	6,800,000	3,400,000	-	-	400,000	6,400,000
Streetscaping in Center Hubs/Corridors	CDV00734	1,085,110	-	24,815	230,621	285,000	800,110
District Activity Funds							
District 1 Project Funds							
	CCV01701	4,000	-	-	-	4,000	-
	CCV01801	15,659	-	5,500	14,159	15,659	-
	CCV01901	94,000	94,000	29,267	-	94,000	-
	CCV01702	1,058	-	-	-	1,058	-
District 2 Project Funds							
	CCV01802	15,524	-	5,000	11,582	15,524	-

Capital Projection Detail
For Period Ending September 30, 2015

Project Name	Project Number	Funding Available Sep 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016	Variance to Funding Available
District 2 Project Funds	CCV01902	94,000	94,000	59,160	10,000	94,000	-
District 3 Project Funds	CCV01703	37,521	-	-	-	37,521	-
	CCV01803	18,422	-	17,602	34,345	18,422	-
District 4 Project Funds	CCV01903	94,000	94,000	38,080	20,000	94,000	-
	CCV01704	71,011	-	-	-	71,011	-
	CCV01804	71,665	-	33,505	107,355	71,665	-
District 5 Project Funds	CCV01904	94,000	94,000	8,111	22,412	94,000	-
	CCV01705	16,557	-	-	-	16,557	-
	CCV01805	37,890	-	215	43,838	37,890	-
District 6 Project Funds	CCV01905	94,000	94,000	35,883	8,000	94,000	-
	CCV01706	70,414	-	-	-	70,414	-
	CCV01806	39,810	-	-	100,738	39,810	-
District 7 Project Funds	CCV01906	94,000	94,000	38,452	17,519	94,000	-
	CCV01707	90,160	-	-	-	90,160	-
	CCV01807	7,038	-	-	54,137	7,038	-
District 8 Project Funds	CCV01907	94,000	94,000	37,500	54,941	94,000	-
	CCV01708	258,061	-	-	-	258,061	-
	CCV01808	20,956	-	-	201,917	20,956	-
District 9 Project Funds	CCV01908	94,000	94,000	94,000	-	94,000	-
	CCV01709	43,674	-	-	-	43,674	-
	CCV01809	52,121	-	39,399	21,278	52,121	-
District 10 Project Funds	CCV01909	94,000	94,000	21,761	61,042	94,000	-
	CCV01710	264,414	-	-	-	264,414	-
	CCV01810	24,919	-	20,000	251,586	24,919	-
	CCV01910	94,000	94,000	13,480	10,000	94,000	-
District 11 Project Funds	CCV01711	62,917	-	-	-	62,917	-
	CCV01811	24,290	-	12,915	60,852	24,290	-
District 12 Project Funds	CCV01911	94,000	94,000	29,008	-	94,000	-
	CCV01712	214,088	-	-	-	214,088	-
	CCV01812	75,590	-	32,989	201,486	75,590	-
District 13 Project Funds	CCV01912	94,000	94,000	15,880	30,000	94,000	-
	CCV01713	10,113	-	-	-	10,113	-
	CCV01813	6,120	-	-	525	6,120	-
District 14 Project Funds	CCV01913	94,000	94,000	84,198	7,532	94,000	-
	CCV01714	2,876	-	-	-	2,876	-
	CCV01814	19,415	-	19,415	1,500	19,415	-
District 15 Project Funds	CCV01914	94,000	94,000	62,589	19,000	94,000	-
	CCV01715	3,737	-	-	-	3,737	-
	CCV01815	2,078	-	2,078	3,737	2,078	-
	CCV01915	94,000	94,000	31,775	-	94,000	-

Capital Projection Detail
For Period Ending September 30, 2015

Project Name	Project Number	Funding Available Sep 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016	Variance to Funding Available
District 16 Project Funds	CCV01716	65,298	-	-	-	65,298	-
	CCV01816	47,742	-	10,054	100,986	47,742	-
	CCV01916	94,000	94,000	43,657	-	94,000	-
Equipment & Fleet							
Fire Equipment Replacement	CE010001	948,912	880,000	632,430	278,883	945,000	3,912
Fire Fleet Apparatus	CVI01088	7,069,082	2,335,000	-	952,895	2,451,188	4,617,894
Fire Services Rural Water Supply	CE010002	293,321	100,000	5,564	-	290,000	3,321
Fleet Vehicle Replacement	CVD01087	2,629,497	1,185,000	333,930	1,158,673	1,430,045	1,199,452
New Maintenance Vehicles	CV000001	70,000	-	69,429	-	69,430	570
Opticom Signalization System	CEI01220	80,326	80,000	28,536	-	29,000	51,326
Police Marked Cars	CVK01090	3,065,715	1,400,000	895,869	355,213	2,453,482	612,233
Police Services Replacement Equipment	CE020001	26	-	-	-	-	26
Replacement Ice Resurfacers Multi Year	CVU01207	229,010	125,000	-	150,000	150,000	79,010
Halifax Transit							
Access-A-Bus Replacement	CVD00430	1,065,638	1,000,000	-	1,016,528	1,016,528	49,110
Access-A-Bus Vehicle Expansion	CVD00429	368,537	230,000	0	205,091.98	246,000	122,537
Biennial Ferry Refit	CVD00436	898,848	200,000	20,375	341,766	890,000	8,848
Bus Shelters-Replacement	CBT00437	151,910	110,000	18,230	41,981	151,910	-
Bus Stop Accessibility	CBT00432	165,654	125,000	18,733	7,821	165,654	-
Conventional Bus Expansion	CV020003	252,868	-	-	-	-	252,868
Conventional Bus Replacement	CV020004	4,244,852	4,230,000	4,175,969	-	4,175,969	68,883
Emission Reduction- Public Transit Buses	CM020006	1,054,276	-	104,265	52,133	300,000	754,276
Ferry Term. Pontoon Protection (Bundle)	CBX01171	577,583	250,000	47,567	90,492	550,000	27,583
Midlife Bus Rebuild	CVD00431	449,631	440,000	276,611	-	449,631	-
Scheduling Software Upgrades	CIU00875	670,476	-	-	169,606	160,000	510,476
Transit Security	CMU00982	720,914	-	52,585	157,763	215,000	505,914
Transit Strategy	CMU01095	181,207	-	47,183	19,509	95,000	86,207
Transit Support Vehicle Replacement	CV000004	90,000	90,000	-	83,429	83,429	6,571
VT&C Equipment Replacement	CMU01203	746,066	-	8,932	579,990	570,000	176,066
Industrial Parks							
Business Parks Sign Renewal & Maint.	CQ000009	50,000	-	-	21,231	21,231	28,769
Development Consulting	CQ000010	56,338	-	3,565	5,200	8,765	47,573
Industrial Land Acquisition	CQ000001	8,715,000	-	9,557	19,157	29,598	8,685,402
Lot Inventory Repurchase	CQ000011	4,395,049	-	5,450	-	5,450	4,389,600
Parks & Playgrounds							
Artificial Field Recapitalization	CPX01326	30,160	-	17,505	-	18,000	12,160
New Parks & Playgrounds	CPX01328	434,746	-	7,363	-	11,000	423,746
New Parks & Playgrounds (Bundle)	CPX01185	72753	0	3603.08	1481.01	3604	69149
Park Assets - State of Good Repair	CP000002	1,569,250	680,000	236,294	910,393	1,400,000	169,250
Park Land Acquisition	CPX01149	1,851,960	-	637,612	1	637,613	1,214,347

Capital Projection Detail
For Period Ending September 30, 2015

Project Name	Project Number	Funding Available Sep 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016	Variance to Funding Available
Parks Upgrades	CPX01329	137,544	0	0	293,21	0	137,544
Parks, Sports Courts/Fields Service Impr.	CP0000004	1,641,075	235,000	310,324	777,688	1,300,000	341,075
Pathways Parks-HRM Wide Prog. (Bundle)	CPX01191	59,853	0	0	0	59,000	853
Playgrounds Upgrades & Replacement	CPX01330	176,437	0	0	194,899.99	40,000	136,437
Point Pleasant Park Upgrades	CP0000006	75,000	25,000	-	-	50,000	25,000
	CPU000930	441,796	-	-	15,490	16,000	425,796
Public Gardens Upgrades	CPX01193	864,071	300,000	25,529	76,775	100,000	764,071
Regional Trails Active Transportation	CPX01196	2,255,063	850,000	101,026	453,093	1,900,906	354,157
Regional Water Access/Beach Upgrades	CPX01331	1,644,462	100,000	497,635	386,691	820,000	824,462
Sport Fields/Courts-State of Good Repair	CP0000003	1,982,519	850,000	347,528	138,562	918,000	1,064,519
Roads & Streets							
Bridge Repairs - Various Locations	CRU01077	4,722,858	2,000,000	1,871,138	845,072	4,524,044	198,814
Municipal Ops-State of Good Repair	CR9900002	2,295,455	2,100,000	1,390,774	614,023	2,295,455	-
New Paving of HRM Owned Streets	CR0000002	717,291	500,000	-	68,771	270,000	447,291
New Paving Subdivision St. Outside Core	CR9900001	775,000	275,000	-	-	775,000	-
Other Related Roadworks (D&C)	CRU01079	2,073,836	1,500,000	466,463	726,838	2,068,100	5,736
Street Recapitalization	CR0000005	31,920,092	25,100,000	14,439,485	16,228,774	30,700,000	1,220,092
Sidewalks, Curbs & Gutters							
New Sidewalks	CR0000003	3,858,993	2,500,000	554,441	1,651,612	3,858,993	-
Sidewalk Renewals	CKU01084	3,102,812	2,600,000	607,986	2,249,819	3,102,812	-
Solid Waste							
Additional Green Carts & Replace Study	CWU01356	221	-	-	151	151	70
Additional Green Carts For New Residents	CW0000001	738,518	500,000	161,643	258,629	681,315	57,203
Burner Installation Hwy101 Landfill	CWU01065	60,000	30,000	-	-	-	60,000
Dredging of Siltation Pond	CWU01092	360,000	-	-	-	-	360,000
Enviro Monitoring Site Work 101 Landfill	CWU01290	47,635	-	24,136	17,652	24,137	23,498
Environmental Monitoring 101 Landfill	CWU01353	873,257	-	5,297	729,553	170,000	703,257
Land Acquisit Otter Lake-PreventEncroach	CWU00967	1,005,006	-	-	-	-	1,005,006
Leachate Tank at Highway 101 Landfill	CWU00985	200,000	-	-	-	-	200,000
Otter Lake Equipment	CW0000002	1,496,199	1,120,000	-	-	748,100	748,099
Refuse Trailer Rural Depot	CW0000003	250,000	250,000	-	-	-	250,000
Waste Technology Project	CWU01360	24,059	-	-	990	1,000	23,059
Traffic Improvements							
Active Transportation Strategic Projects	CTU000420	1,715,838	710,000	172,204	906,076	1,600,000	115,838
Controller Cabinet/Replacement Program	CT0000004	265,803	190,000	18,908	178,604	265,803	-
Destination Signage Program	CTR00904	527,158	250,000	88,717	92,760	478,083	49,075
Intersection Improvement Projects	CTU01086	1,373,991	1,000,000	5,376	1,081,236	700,000	673,991
Overhead Wiring Conversion	CTU01284	656,878	-	43,070	362,784	406,000	250,878
Road Corridor Land Acquisition	CTU00897	822,254	200,000	-	21,159	700,000	122,254
Road Oversizing - Bedford South CCC	CTX01126	235,671	-	-	-	-	235,671

Capital Projection Detail

For Period Ending September 30, 2015

Project Name	Project Number	Funding Available Sep 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016	Variance to Funding Available
Road Oversizing Bedford West CCC	CTU01006	911,002	-	43,586	285,851	287,102	623,900
Street Lighting	CRU00792	647,038	450,000	49,813	124,332	300,000	347,038
Traffic Signal Installation	CTU01085	857,070	175,000	449,717	91,390	550,000	307,070
Traffic Signal Rehabilitation	CTU00419	2,075,156	710,000	222,507	1,805,877	2,075,156	-
Traffic Signal Relamping Program	CT000002	87,254	-	-	-	87,254	-
Traffic Signal System Integration	CT140001	3,443,508	595,000	193,662	2,682,428	3,443,508	-
Traffic Signals - Bedford West CCC	CTX01127	181,101	-	-	-	-	181,101
Complete - Pending Closure							
Buildings							
Facility Maintenance	CBX01343	270,129	-	210,627	6,967	270,000	129
Fuel depot Upgrades	CBM00711	431,826	-	2,868	4,067	2,869	428,957
HRM Heritage Buildings Upgrades (Bundle)	CBX01168	42,236	-	-	-	-	42,236
Business Tools							
Enterprise Resource System	CIN00200	68,032	-	1,400	31	1,401	66,631
InfoTech Infrastructure Recapitalization	CID00630	125,831	-	81,779	41,283	125,831	-
Portfolio Management Tools	C1990003	1,960	-	-	1,670	-	1,960
Community & Property Development							
Community Event Upgrades	CDG01137	432,757	-	-	223	-	432,757
HRM Public Art Commissions	CDG01135	138,788	-	-	-	-	138,788
Equipment & Fleet							
Coin Room	CDM01231	3,401	-	-	-	1,017	2,384
Halifax Transit							
Rural Community Transit	CMX01104	51,961	-	30,884	-	30,884	21,077
Service Vehicle Replacement	CVD00433	198,831	-	190,199	-	190,199	8,632
Industrial Parks							
Development Consulting	CQ300746	157,806	-	-	2,425	2,425	155,381
Lot Grading:Burnside & Bayers Lake	CQ200409	22,852	-	-	21,806	21,806	1,046
Park Sign Renewal & Maintenance	CQ300745	230,521	-	120,573	246	120,819	109,702
Parks & Playgrounds							
Halifax Common Management Plan	CPG00899	5,290	-	-	5,165	-	5,290
Regional Trails: Maintenance	CDG00983	31,715	-	-	-	-	31,715
Roads & Streets							
Curb Renewals	CYU01076	149,619	-	-	58,091	63,000	86,619
New Paving Streets - Core Area	CZU01080	292,885	-	-	-	-	292,885
New Paving Subdivision St's outside core	CXU00585	1,329,327	-	109,860	-	110,000	1,219,327
Street Recapitalization	CYX01345	359,514	-	16	38,402	39,000	320,514
Solid Waste							
Biolac System Hwy 101Landfill	CWU01064	265,415	-	-	-	-	265,415
Refuse Trailer Rural Depots	CWU01355	2,553	-	-	-	-	2,553
Traffic Improvements							

Capital Projection Detail
For Period Ending September 30, 2015

Project Name	Project Number	Funding Available Sep 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016	Variance to Funding Available
Downtown Street Network Changes	CTX01113	169,194,235	76,444,000	36,214,248	50,271,936	103,517,353	7,763
Grand Total							65,676,882