

# HALIFAX

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

**Item No. 12.1.2**  
**Audit & Finance Standing Committee**  
**June 15, 2016**

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

Original Signed

**SUBMITTED BY:**

John Traves, Q.C., Acting Chief Administrative Officer

Original Signed

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

**DATE:** May 30, 2016

**SUBJECT:** Fourth 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 Capital 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 -

**Recommendation on next page**

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 Fourth Quarter 2015/16 Financial Report to Regional Council for their information.

### **DISCUSSION**

#### **Operating Statement:**

At the end of March 31, 2016, HRM had a General Rate surplus of \$0.9m. (Attachment #1).

The business units have a surplus of \$1.2m partially offset by a deficit of \$0.3m in Fiscal Services.

The projected surplus is primarily the result of compensation being lower than budget mostly due to attrition and turnover, partially offset by program costs, including additional Winter Works contract costs, an increase in the valuation allowance for uncollectible accounts receivable, and funding for the Mount Hope Interchange project. A detailed explanation of variances by business unit is included in Attachment #1.

As per the Province of Nova Scotia's Finance and Accounting Reporting Manual, the surplus has been transferred to Q328 Operating Surplus Reserve.

#### **Project Statement:**

The Project Statement as at March 31, 2016 is included as Attachment #2 to this report. The current budget for active projects is \$1,114m. The actual expenditures as at March 31, 2016 were \$738m and commitments were \$136m, resulting in total actuals and commitments of \$874m, leaving an available balance of \$240m.

#### **District Capital Funds:**

The report of expenditures from Councillors' District Capital Funds is included as Attachment #3 and shows that all 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 #4 and shows that \$66k of the \$69k budgeted was spent.

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

The details of the Recreation Area Rate Accounts are in Attachment #5. These Accounts began the year with a surplus of \$1.4m. Area Rate revenue of \$0.9m was earned and \$0.7m was spent, leaving a surplus of \$1.6m. 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 March 31, 2016 are \$196.8m. There are approximately \$83.6m of approved pending transfers out of reserves resulting in net available funds at March 31, 2016 of \$113.2m. This is a decrease of \$33.8m from the 2015/16 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserves balances:

Summary of Unbudgeted Reserve Transactions by Type As at March 31, 2016		Decrease (Increase) in Projected Reserve Balance
Reduced revenue due to postponed property sales of Bloomfield Centre, Bayne Street and 90 Alderney Dr.		23,418,826
Approved Council Expenditures to increase funding from reserves to fund either capital projects or operating costs: Increased withdrawals for purchase of industrial land and New Era facility, Extension of Otter Lake Contract and Mirror NS Amended Agreement and Funding Mount Hope Interchange project decreased projected reserve balances.		19,681,072
Adjustments to commitments reflect reduction in transfers required to fund capital projects or operating: Reduced commitments to fund purchase of industrial land and significant decrease in expected demolition costs of former St. Pat's High School have increased projected reserve balances.		(6,769,923)
Other revenue includes items such as lease revenue, non development penalties, vehicle sales, interest and transfers from other reserves: A \$2 million reduction in the contribution to the Bus Replacement Reserve is offset by a \$1.4 million contribution to the Operating Surplus Reserve for Metro Transit year end surplus, \$1 million LED streetlight saving, \$318K for increased naming rights and \$273K for non development penalties, \$214K insurance proceeds and annual surplus of \$932K transferred to the reserve and other smaller increases have increased projected reserve balances.		(2,536,875)
<b>Total decrease (increase) in projected reserve balances</b>		<b>33,793,101</b>

Further reserve details are included in Attachment #6 to this report.

**Capital Reserve Pool Balance:**

Any unexpended debt budget in a project, at the completion of that project, will be moved to 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 Capital Budget of the following fiscal year. Attachment #7 shows the balance in the Capital Reserve Pool (CRESPOOL) as \$1.1m as of March 31, 2016.

**Changes to Cost Sharing for Projects:**

For the year ended March 31, 2016, HRM received cost sharing for 43 projects totalling \$6.9m. The increase relates to cost sharing from Halifax Water, Province of Nova Scotia, Public Works and Government Services Canada, and Heritage Gas. Complete details of the amounts received and the associated projects are included in Attachment #8.

**Aged Accounts Receivable:**

The Aged Accounts Receivable schedule, included as Attachment #9, represents HRM's gross unconsolidated accounts receivable position which was \$377.7m as at March 31, 2016.

**Assessment Appeals Summary:**

The Assessment Appeals Summary, included as Attachment #10, 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 fiscal year ended March 31, 2016. Outstanding appeals from 2015/16 and prior years are allowed for in the March 31, 2016 valuation allowance.

**Capital Projection Summary:**

The Capital Projection Summary, which contains a subset of projects included in the Project Statement, is included as Attachment #11. For the year ended March 31, 2016 actual expenditures in these projects were \$139.4m. Project Managers had projected to spend \$187.2m on these projects in Fiscal 2015/16.

**FINANCIAL IMPLICATIONS**

Explained in the report.

**RISK CONSIDERATION**

N/A

**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 for the Fiscal Year Ended March 31, 2016.
2. Halifax Regional Municipality Project Statement as at March 31, 2016.
3. Report of Expenditures in the Councillors' District Capital Funds to March 31, 2016.
4. Report of Expenditures in the Councillors' District Activity Funds to March 31, 2016.
5. Report of Changes in the Recreation Area Rate Accounts to March 31, 2016.
6. Halifax Regional Municipality Reserve Funds as at March 31, 2016.
7. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to March 31, 2016.
8. Changes to Cost Sharing for Projects Approved by Council, Directors, DCAO or CAO to March 31, 2016.
9. Aged Accounts Receivable as at March 31, 2016.
10. Assessment Appeals Summary as at March 31, 2016.
11. Capital Projection Summary for the Fiscal Year Ended March 31, 2016.

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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

Original Signed

Report Approved by: \_\_\_\_\_  
Louis de Montbrun, Manager, Financial Reporting, 902-476-0585

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Report Approved by: \_\_\_\_\_  
Amanda Whitewood, Director, Finance & Information, Communication and  
Technology/CFO, 902-490-6308

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# **Attachment #1**

**Halifax Regional Municipality  
Operating Results For the Fiscal Year Ended March 31, 2016**

Halifax Regional Municipality  
 Operating Results  
 For the Period from April 1, 2015 to March 31, 2016

Business Unit	Budget		Prior Year Actual March 31, 2015	Current Fiscal Year 15/16	Current Year Actual, March 31, 2016	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
	Prior Fiscal Year 14/15	Current Fiscal Year 15/16					
Office of the Auditor General	865,000	965,100	699,676	740,704	224,396	23.25%	
CAO	12,854,100	13,275,700	12,301,272	12,958,411	317,289	2.39%	
Fire & Emergency Services	57,752,300	58,500,000	57,929,217	58,435,941	144,059	0.25%	
Finance & ICT	28,175,600	28,192,900	27,283,103	27,262,960	929,940	3.30%	
Human Resources Services	5,484,300	5,453,400	5,073,550	5,294,514	158,886	2.91%	
Legal Services	3,182,100	4,106,000	3,162,621	3,923,963	262,037	6.26%	
Transportation & Public Works	77,344,300	79,448,500	94,214,766	84,923,998	(5,475,498)	-6.89%	
Halifax Transit	-	-	-	-	-	0.00%	
Halifax Regional Police	76,094,700	77,082,800	75,676,151	76,344,781	738,019	0.96%	
Outs de Police (RCMP)	23,750,000	23,750,000	23,651,045	23,750,004	(4)	0.00%	
Planning & Development	4,249,800	4,871,800	2,834,367	5,112,509	(240,709)	-4.94%	
Parks & Recreation	24,824,600	26,249,400	20,594,973	24,150,751	2,098,649	8.00%	
Operations Support	38,708,900	39,926,900	39,572,764	38,140,039	1,786,861	4.48%	
Library	16,250,000	18,848,500	16,502,195	18,616,593	231,907	1.23%	
Fiscal Services	(369,535,700)	(380,831,000)	(367,682,703)	(380,587,117)	(243,803)	0.06%	
Non TCA Projects	-	-	-	-	-	0.00%	
Outside Agency Support	-	-	-	-	-	0.00%	
<b>Total</b>	-	-	<b>11,812,985</b>	<b>(931,949)</b>	<b>931,949</b>	<b>0.00%</b>	

Halifax Regional Municipality  
 Operating Results - Revenue  
 For the Period from April 1, 2015 to March 31, 2016

Business Unit	Budget		Prior Year Actual March 31, 2015	Budget		Current Year Actual, March 31, 2016	Actual	
	Prior Fiscal Year 14/15	Current Fiscal Year 15/16		Prior Fiscal Year 15/16	Actual Surplus/(Deficit)		Surplus/(Deficit) %	
Office of the Auditor General								
CAO	(3,746,900)	(3,842,100)	(4,138,812)		(8,734)	6,734	0.00%	
Fire & Emergency Services	(542,700)	(342,700)	(471,527)		(4,262,016)	419,916	-10.93%	
Finance & ICT	(2,648,400)	(2,653,400)	(3,129,449)		(389,113)	46,413	-13.54%	
Human Resources Services	(80,000)	(80,000)	(144,067)		(2,799,733)	146,333	-5.51%	
Legal Services	(217,400)	(222,000)	(206,182)		(54,190)	(25,810)	32.26%	
Transportation & Public Works	(17,237,800)	(17,231,200)	(17,476,524)		(237,274)	15,274	-6.88%	
Halifax Transit	(111,022,600)	(112,505,700)	(110,602,139)		(16,084,872)	(1,146,328)	6.65%	
Halifax Regional Police	(7,239,600)	(7,393,800)	(7,850,413)		(112,256,600)	(249,100)	0.22%	
Outside Police (RCMP)					(7,773,821)	380,021	-5.14%	
Planning & Development	(12,405,500)	(12,643,000)	(13,016,341)		(11,128,456)	(1,514,544)	11.98%	
Parks & Recreation	(14,086,300)	(12,550,100)	(14,497,411)		(12,409,368)	(140,732)	1.12%	
Operations Support	(2,239,000)	(2,114,000)	(2,242,321)		(2,289,495)	175,495	-8.30%	
Library	(5,354,200)	(5,702,500)	(5,420,377)		(5,758,185)	55,685	-0.98%	
<b>Business Unit Total</b>	<b>(176,820,400)</b>	<b>(177,280,500)</b>	<b>(179,195,563)</b>		<b>(175,451,858)</b>	<b>(1,828,642)</b>	<b>1.03%</b>	

Fiscal Services Revenue Detail	Budget		Prior Year Actual March 31, 2015	Budget		Current Year Actual March 31, 2016	Actual	
	Prior Fiscal Year 14/15	Current Fiscal Year 15/16		Prior Fiscal Year 15/16	Actual Surplus/(Deficit)		Surplus/(Deficit) %	
Property Taxes	(384,811,300)	(405,366,000)	(385,726,244)		(406,256,558)	892,558	-0.22%	
Tax Agreements	(7,602,000)	(9,614,000)	(7,439,729)		(10,229,090)	615,090	-6.40%	
Deed Transfer Taxes	(36,000,000)	(32,000,000)	(31,333,716)		(33,401,113)	1,401,113	-4.38%	
Local Improvement Charges	(2,103,000)	(2,054,200)	(1,741,839)		(1,536,865)	(517,335)	25.18%	
Payments in Lieu of Taxes	(36,178,000)	(37,247,000)	(36,040,174)		(37,633,843)	368,843	-1.04%	
Own Source Revenue	(32,100,200)	(31,389,900)	(32,443,579)		(32,489,882)	1,099,982	-3.50%	
Prov. Mandated & Other Services	(163,228,000)	(169,407,600)	(163,406,386)		(169,639,355)	231,754	-0.14%	
Unconditional Transfers	(3,600,000)	(3,700,000)	(3,730,410)		(3,654,973)	(45,027)	1.22%	
Conditional Transfers							0.00%	
<b>Fiscal Services Total</b>	<b>(665,622,500)</b>	<b>(690,778,700)</b>	<b>(661,862,077)</b>		<b>(694,843,679)</b>	<b>4,064,979</b>	<b>-0.59%</b>	
<b>Total Revenue</b>	<b>(842,442,900)</b>	<b>(868,059,200)</b>	<b>(841,057,640)</b>		<b>(870,295,536)</b>	<b>2,236,336</b>	<b>-0.26%</b>	

Halifax Regional Municipality  
 Operating Results - Expenditures  
 For the Period from April 1, 2015 to March 31, 2016

Business Unit	Budget		Prior Year Actual March 31, 2015	Current Fiscal Year 15/16	Current Year Actual, March 31, 2016	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
	Prior Fiscal Year 14/15	Current Fiscal Year 15/16					
Office of the Auditor General	865,000	965,100	699,676	965,100	749,438	215,662	22.35%
CAO	16,601,000	17,117,800	16,440,084	17,117,800	17,220,427	(102,627)	-0.60%
Fire & Emergency Services	58,295,000	58,922,700	58,400,744	58,922,700	58,825,054	97,646	0.17%
Finance & ICT	30,824,000	30,846,300	30,412,552	30,846,300	30,062,694	783,606	2.54%
Human Resources Services	5,564,300	5,533,400	5,217,617	5,533,400	5,348,705	184,695	3.34%
Legal Services	3,399,500	4,408,800	3,368,802	4,408,800	-4,161,237	246,763	5.60%
Transportation & Public Works	94,582,100	96,679,700	111,691,290	96,679,700	101,008,870	(4,329,170)	-4.48%
Halifax Transit	111,022,600	112,505,700	110,602,139	112,505,700	112,256,600	249,100	0.22%
Halifax Regional Police	83,334,300	84,476,600	83,526,564	84,476,600	84,118,602	357,998	0.42%
Outside Police (RCMP)	23,750,000	23,750,000	23,651,045	23,750,000	23,750,000	(4)	0.00%
Planning & Development	16,655,300	17,514,800	15,850,708	17,514,800	16,240,965	1,273,835	7.27%
Parks & Recreation	38,910,900	38,799,500	35,092,384	38,799,500	36,560,119	2,239,381	5.77%
Operations Support	40,947,900	42,040,900	41,815,085	42,040,900	-40,429,534	1,611,366	3.83%
Library	21,604,200	24,551,000	21,922,572	24,551,000	24,374,778	176,222	0.72%
<b>Business Unit Total</b>	<b>546,356,100</b>	<b>558,111,500</b>	<b>558,691,282</b>	<b>558,111,500</b>	<b>555,107,026</b>	<b>3,004,474</b>	<b>0.54%</b>

Fiscal Services Expense Detail	Budget		Prior Year Actual March 31, 2015	Current Fiscal Year 15/16	Current Year Actual, March 31, 2016	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
	Prior Fiscal Year 14/15	Current Fiscal Year 15/16					
School Board Mandatory	119,941,000	125,726,000	120,050,802	125,726,000	126,003,133	(277,133)	-0.22%
School Board Supplementary	17,281,000	16,576,000	17,500,513	16,576,000	16,435,337	140,663	0.85%
Debt Charges	45,900,400	45,861,400	45,600,061	45,861,400	45,208,607	592,793	1.29%
Reserves	14,884,000	18,373,700	14,884,045	18,373,700	18,373,700	-	0.00%
Insurance	4,714,800	3,990,000	6,426,826	3,990,000	4,094,031	(94,031)	-2.36%
Transfers to Outside Agencies	18,324,000	19,537,300	18,211,588	19,537,300	19,537,440	99,860	0.51%
Grants & Tax Concessions	5,654,000	5,654,000	5,026,853	5,654,000	5,262,314	391,686	6.93%
Fire Protection (Hydrants)	12,830,000	13,133,000	12,687,814	13,133,000	13,358,670	(225,670)	-1.72%
Capital from Operating	42,194,000	42,766,400	38,392,900	42,766,400	41,281,714	1,484,686	3.47%
Surplus Prior Year	-	-	-	-	-	-	0.00%
Other	10,663,600	14,029,900	10,262,236	14,029,900	16,127,642	(2,097,742)	-14.95%
Provision for Valuation Allowance	3,700,000	4,200,000	5,135,735	4,200,000	8,523,974	(4,323,974)	-102.95%
<b>Fiscal Services Total</b>	<b>296,086,800</b>	<b>309,947,700</b>	<b>294,179,374</b>	<b>309,947,700</b>	<b>314,256,562</b>	<b>(4,308,862)</b>	<b>-1.39%</b>
<b>Total Expenditures</b>	<b>842,442,900</b>	<b>868,059,200</b>	<b>852,870,636</b>	<b>868,059,200</b>	<b>869,363,587</b>	<b>(1,304,368)</b>	<b>-0.15%</b>

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
<b>Auditor General</b> - The surplus is due to compensation being lower due to attrition and turnover (\$183.5k) and the net impact of various non-compensation adjustments (\$40.9k).	\$224,400
<b>CAO</b> - The surplus is due to unbudgeted stipend and grant recoveries (\$131.4k), savings in compensation due to attrition and turnover (\$85.2k), office expenses (\$84.7k), training/travel/conferences (\$74.8k), and a net savings in other non-compensation areas (\$8.6k). The surplus is reduced by a deficit for the non-refundable portion of the HST on grants and transfers made by Government Relations & External Affairs (\$67.4k).	\$317,300
<b>Fire and Emergency Services</b> - The surplus is due to compensation being lower due to attrition, turnover, and unpaid absences (\$2.5m); surplus in revenue primarily due to an increase in on the job injury recoveries (\$46.4k); surplus in external services due to dry hydrant survey tender coming in under budget and only half of the work being completed this fiscal year (\$220k); refunded costs for chemical removal from the RCMP (\$67k); surplus in Training Division due to a delayed start to the E-Learning program (\$57.9k). This is partially offset with a deficit in overtime (\$2.3m); unforeseen repairs and renovations at various fire stations (\$120k); increase in uniform costs primarily due to price increases and increase in volunteer recruits (\$152.5k); increase in equipment repair and maintenance costs due to repairs required on aging equipment (\$58k); increase in program supplies for the purchase of 3 containers/trailers for drying and storage of firefighting gear (\$56.3k); and net impact of other non-compensation adjustments (\$60.5k).	\$144,000
<b>Finance &amp; Information, Communication and Technology</b> - The surplus is due to compensation being lower due to attrition and turnover (\$957k); revenue collected from outside organizations and external contractors for fuel and salt sales (\$208k); fiscal consulting services not being spent as planned (\$287k); a surplus in equipment purchases due to a net change in personal computer refreshes offsetting equipment purchases to support Mobile Tablet Pilot project (\$42k); and net savings in various accounts (\$345.9k). These are offset in part by contract resources required for SAP interface operational support (Fleet Focus), By-election developer, Enterprise Architecture support and implementation of other IT initiatives (\$539k); acquisition of additional software licenses (\$145k); increased staff overtime in support of Fleet Focus go-live and after-hours IT support (\$84k); increase in daytime security to monitor salt usage during snow season and managing salt domes located at the Industrial Parks and MacKintosh Street (\$65k); and decrease in revenue primarily related to By-Law F300 and tax certificates due to declined sales activity in the real estate market (\$77k).	\$929,900
<b>Human Resources Services</b> - The surplus is due to compensation being lower due to attrition and turnover (\$236.7k) and net impact of other non-compensation adjustments (\$17.8k). This surplus is partially offset by unbudgeted costs for a Learning and Development Strategy, the contract was planned to be completed in 2014/15 but had a delayed start and was primarily completed in 2015/16 (\$95.6k).	\$158,900
<b>Legal, Insurance and Risk Management Services</b> - The surplus is due to compensation being lower due to attrition and turnover (\$88k); an increase in net revenue due primarily to unbudgeted proceeds from litigation fees related to Halifax Regional Water Commission, partially offset by a reduction in tax sale recoveries for work performed in preparing for and reviewing title searches (\$15.3k); savings in external services due to fewer cases requiring outside legal counsel and reduction in number of courtrooms used for prosecutions (\$153.2k); and net impact of other non-compensation adjustments (\$5.5k).	\$262,000
<b>Transportation and Public Works</b> - The deficit is due to an overall Winter Works deficit of \$5.41m which includes additional performance based contracts, repair of greater than average curb/sidewalk damage and extension of service contracts into April to address extended winter conditions. Deficits occurred for increased Spring asphalt/pothole work (\$468k), several significant changes to Solid Waste operations (\$310k overall), increased cost in Traffic Management for traffic lights, equipment and maintenance (\$276k) and unbudgeted contributions to the LED Streetlighting Reserve (\$443k). The projected deficit is reduced by savings in compensation due to turnover and attrition (\$746k), savings efforts in the Urban Forestry tree pruning/planting program (\$367k), savings in external contracts and building costs (\$205k), training/travel/conferences (\$107.5k) and various non-compensation adjustments (\$6k)	(\$5,475,500)
<b>Halifax Transit</b> - The surplus of \$1.4m will be carried forward to 2016/17 resulting in revenue equaling expenses. The surplus is a result of miscellaneous revenues primarily warranty recoveries (\$750.8k); compensation being lower due to attrition, turnover and step savings in the ATU Contract (\$2.1m); savings due to diesel fuel prices lower than budgeted (\$1.1m); net savings in reserve transfers due to not contributing to the bus replacement reserve as planned, partially offset by reduced carry forward of prior year surplus than what was budgeted (\$1.5m); unbudgeted capital funding received from the Province reduces Transit's requirement to fund 2015/16 capital projects (\$2m); and net impact of non-compensation savings primarily uniforms, computer software, printing and advertising (\$665.2k). This surplus is partially offset by Transit funding the acquisition of land in West Bedford for a new terminal/park and ride (\$2.7m); increased overtime costs (\$100k), unbudgeted costs for facility maintenance and operating costs (\$748.7k); decreased fare revenue due to a decrease in ridership (\$967.3k); and increased costs for vehicle repairs and maintenance due to structural issues and bus rebuilds (\$2.2m).	\$0

<p><b>Planning and Development</b> - The deficit is a result of a decrease in building permit revenue primarily 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 and less construction activity (\$1.3m); reduction in miscellaneous revenue (\$204.4k). This deficit is partially offset by compensation being lower due to turnover and attrition (\$843.1k); Energy and Environment projects delayed due to vacant Manager and Energy Auditor positions (\$199.1k); and the net impact of other non-compensation adjustments (\$221.5k).</p>	<p>(\$240,700)</p>
<p><b>Parks and Recreation Services</b> - The surplus primarily relates to compensation being lower due to attrition, turnover and slower than anticipated recruitment of vacancies (\$1.7m). A further surplus is due to a delay in projects (\$250.6k), cost cutting measures related to office expenses (\$244.7k) and the net impact of other non-compensation adjustments (\$44k). An increase in revenue for cemetery, canteen, facility rental and miscellaneous revenue (\$130.2k) was received. This surplus is partially offset by a decline in recreation programming revenues (\$270.9k).</p>	<p>\$2,098,600</p>
<p><b>Halifax Regional Police</b> - The surplus relates to compensation being lower due to attrition, turnover and unpaid absences (\$2m); unforeseen revenues including recoveries due to joint investigative efforts, training provided to the province, additional extra-duty assignments, additional record checks (\$380k); and unforeseen savings in facility costs (\$68k); net impact of other non-compensation adjustments (\$21.6k). The surplus is partially offset by increased overtime costs in the Patrol and Criminal Investigation divisions due to exceptional operations and investigations (\$958k); unforeseen costs related to legal fees, on-the-job injuries and joint investigative efforts (\$192k); increased costs related to uniforms and patrol supplies as a result of new hires and promotions (\$213.4k); additional equipment required for new staff and expanded specialized sections (\$188.1k); increased costs for the new Trunk Mobile Radio system (\$31.3k); a reduction in reserve funding for both the Boots on the Street Program (\$41.7k) and for a Public Safety Advisor (PSA) position in the CAO's office (\$56.9k), both as a result of the PSA position not filled for the first five months of 2015/16 as anticipated; and an unplanned contribution to reserve Q323 On-The-Job Injury Reserve (\$50k).</p>	<p>\$738,200</p>
<p><b>Outside Police Services (RCMP)</b> - A deficit in costs for police outside services is completely offset with fiscal services funding (\$432.9k). This is due to the annual increase being budgeted in Fiscal Services.</p>	<p>\$0</p>
<p><b>Operations Support</b> - The surplus relates to compensation being lower due to attrition, turnover (\$1.97m); work order labour chargebacks for services performed for other business units (\$310k); a surplus in fuel (\$130k) and reduced snow hauling and heating costs due to mild winter conditions (\$279k); a delay in installation of security services software resulting in a decrease in software purchases and license fees (\$113k); reduced heating costs due to the disposal of some transitional properties (\$107k); and savings due to miscellaneous adjustments (\$163.9k). The surplus is partially offset by additional costs required for: commercial janitorial services at Alderney Business Campus; operations management at the oval, arenas, and recreation facilities; security services at Eric Spicer building and other miscellaneous initiatives (\$925k); an increase in cleaning and tenant services contracts to cover turnover, staff sick time and vacations (\$118k); and overtime due to increased demand of in-house janitorial services, and the deployment of existing staff to cover attrition and position turnover (\$243k).</p>	<p>\$1,786,900</p>
<p><b>Library</b> - The surplus is the result of funds earmarked for WiFi and Web renewal projects that were budgeted in 2015/2016 but were not spent out in that budget year (\$165k). The remainder is due to delays in hiring a few key positions.</p>	<p>\$231,900</p>
	<p><b>\$1,175,900</b></p>

	Net Surplus / (Deficit)
<b>Property Taxes</b> - The surplus is due to property tax revenue loss related to commercial appeals being lower than budget. Total of \$1.6b in the 2015 commercial appeals has not been heard at Nova Scotia Assessment Appeal Tribunal.	\$892,600
<b>Tax Agreements</b> - The surplus is due to receipt of tax revenue from various entities being higher than anticipated including Nova Scotia Power (\$290k), increases in sales revenue with Bell Aliant and Heritage Gas, etc. (\$215.1k) and increase in taxes associated with the windmill facility (\$110k).	\$615,100
<b>Deed Transfer Taxes</b> - The surplus is due to increased commercial sales activity in the office, hotel and apartment sectors.	\$1,401,100
<b>Local Improvement Charges</b> - The deficit is due to capital charges on deferred local improvement charges being lower than budget. The deficit has a net zero impact to general property tax rate and will be recovered through future Local Improvement Charges.	(\$517,300)
<b>Payments in Lieu of Taxes (PILT)</b> - The surplus is due to new federally-owned property being added to the 2015 assessment roll (\$338.7k); and stumpage grant in lieu of taxes from the Province of Nova Scotia being higher than anticipated (\$169.2k). This is partially offset by decreased PILT due to the Province of Nova Scotia no longer paying fire protection charges on schools in HRM's name (\$121.1k).	\$386,800
<b>Own Source Revenue</b> - The surplus is due to interest revenue from overdue accounts trending higher than budget (\$1.1m); the Stormwater Right-of-Way levy being higher than budgeted rate (\$47.8k); and other miscellaneous revenue (\$120.8k). This is offset by 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 (\$92k).	\$1,100,000
<b>Provincial Mandated &amp; Other Services</b> - The funding collected through area rates on behalf of the Province of Nova Scotia, Halifax Water (Fire Hydrant) and outside organizations being higher than budgeted amounts.	\$231,700
<b>Unconditional Transfers</b> - HRM's portion of HST Offset received from Province of Nova Scotia was lower than anticipated.	(\$45,000)
<b>School Board Mandatory &amp; Supplementary</b> - Additional revenue received under "Provincially Mandated & Other Services" was transferred to a deferred revenue account as it was not required in 2015/16.	(\$136,500)
<b>Debt Charges</b> - The surplus is due to the "all in" municipal cost of funds for a 10-year Spring Issue Debenture being lower than the budgeted rate (\$121.1k); bank charges being lower than anticipated (\$6.2k); and a net change in expenses related to Local Improvement Charges (\$465.5k). This change has a net zero impact to general property tax rate.	\$592,800
<b>Insurance</b> - The deficit in corporate insurance account is primarily due to higher than anticipated injury settlements occurring in this year.	(\$94,000)
<b>Transfer to Outside Agencies</b> - This surplus is due to the transfer of excess revenue collected from area rates to deferred revenue accounts, including Provincial Mandated Services, Fire Protection and Outside Organizations (\$82.5k); and lower than anticipated funding required for the New Convention Center (\$17.3k).	\$99,800
<b>Grants &amp; Tax Concessions</b> - The surplus is due to a leased property associated with Soccer Nova Scotia not being assessed correctly and the number of applicants for the tax relief program being less than anticipated.	\$391,700
<b>Fire Protection</b> - The deficit in Fire Protection and Stormwater Right of Way charges is due to transfer of area rated revenue collected to a deferred revenue account as it was not required in 2015/16 (refer to category of Own Source Revenue).	(\$225,700)
<b>Capital from Operating</b> - The surplus is due to funds set aside to cover the operating and maintenance costs for the new assets, were less than budget.	\$1,484,700
<b>Other</b> - The deficit is due to unbudgeted transfer to fund the Mount Hope Interchange project (\$4.2m); unbudgeted costs to remediate sites that have ground contamination in excess of Provincial regulatory standards (\$127.3k); increased compensation costs primarily related to Library contract negotiations (\$143.6k); and litigation settlements (\$114.2k). This is partially offset by lower than anticipated costs for Employee Future Benefits & LTD due to the number of employees on retirement and LTD being lower than budget (\$871.6k); funds allocated to cover fluctuation of fuel costs not required as the average fuel prices remain lower than budget (\$867.1k); lower than anticipated eligible costs incurred for the Barrington Street Heritage Incentive Program due to low development activity (\$447.6k); a portion of the \$4.2m net surplus of discontinued facility area rates being directed to operating account (\$306.3k); and other miscellaneous adjustments (\$29.5k).	(\$2,097,700)
<b>Provision for Valuation Allowance</b> - The deficit is due to increased collection risks for prior year outstanding commercial assessment appeals, on-going PILT, Multi-District Facilities and other general receivable accounts.	(\$4,324,000)
<b>TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)</b>	<b>(\$243,900)</b>

## **Attachment #2**

**Halifax Regional Municipality Project Statement  
as at March 31, 2016**

All Projects	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
<b>ACTIVE</b>										
BUILDINGS	220,299,154	23,400,000	243,699,154	67,360,000	{277,123}	310,782,031	216,400,200	50,124,581	266,524,781	44,257,251
BUSINESS TOOLS	39,600,697	14,690,000	54,290,697	24,435,000	87,500	78,813,197	40,605,519	5,513,979	46,119,498	32,693,699
COMMUNITY DEVELOPMENT	26,872,694	5,850,000	32,722,694	-	11,868,400	44,591,094	20,597,835	1,757,420	22,355,255	22,235,838
DISTRICT CAPITAL	1,473,086	1,504,000	2,977,086	-	-	2,977,086	1,437,599	1,539,487	2,977,086	-
EQUIPMENT & FLEET	44,269,464	6,205,000	50,474,464	3,665,000	508,500	54,647,965	42,668,530	6,735,728	49,404,258	5,243,706
HALIFAX TRANSIT	99,797,103	14,255,000	114,052,103	39,815,000	2,319,975	156,187,079	92,187,046	13,772,691	105,959,737	50,227,342
INDUSTRIAL PARKS	19,927,101	5,595,000	25,522,101	-	(1,620,274)	23,901,827	129,855	1,151,147	1,281,001	22,620,826
PARKS & PLAYGROUNDS	31,852,169	5,475,000	37,327,169	5,510,000	(182,143)	42,655,027	28,276,224	4,563,054	32,839,278	9,815,749
ROADS & STREETS	161,707,041	31,975,000	193,682,041	19,850,000	3,960,367	217,492,408	178,246,510	9,401,326	187,647,836	29,844,572
SIDEWALKS	22,202,338	5,100,000	27,302,338	1,300,000	33,240	28,635,579	24,685,028	1,071,105	25,756,133	2,879,446
SOLID WASTE	26,137,442	7,150,000	33,287,442	-	7,380,000	40,667,442	29,136,876	982,956	30,119,832	10,547,610
TRAFFIC & ROW	67,624,388	14,520,000	82,144,388	18,350,000	12,135,895	112,630,283	63,917,435	38,766,461	102,683,896	9,946,387
<b>ACTIVE Total</b>	<b>761,762,679</b>	<b>135,719,000</b>	<b>897,481,679</b>	<b>180,285,000</b>	<b>36,214,337</b>	<b>1,113,981,017</b>	<b>738,288,657</b>	<b>135,379,933</b>	<b>873,668,591</b>	<b>240,312,426</b>
<b>Closed Current Year</b>										
BUILDINGS	12,099,400	85,000	12,184,400	-	(706,263)	11,478,137	11,478,137	-	11,478,137	-
COMMUNITY DEVELOPMENT	11,695,171	-	11,695,171	-	(4,563,565)	7,131,606	7,131,606	-	7,131,606	-
DISTRICT CAPITAL	221,650	-	221,650	-	-	221,650	221,650	-	221,650	-
HALIFAX TRANSIT	18,973,342	-	18,973,342	-	(352,877)	18,620,465	18,620,465	-	18,620,465	-
INDUSTRIAL PARKS	8,715,000	-	8,715,000	-	(8,715,000)	-	-	-	-	-
PARKS & PLAYGROUNDS	5,109,836	-	5,109,836	-	(445,448)	4,664,388	4,664,388	-	4,664,388	-
ROADS & STREETS	26,664,039	-	26,664,039	-	(1,568,996)	25,095,043	25,095,043	-	25,095,043	-
SOLID WASTE	965,000	-	965,000	-	(465,415)	499,585	499,585	-	499,585	-
TRAFFIC & ROW	245,000	-	245,000	-	(3,712)	241,288	241,288	-	241,288	-
<b>Closed Current Year Total</b>	<b>84,688,438</b>	<b>85,000</b>	<b>84,773,438</b>	<b>180,285,000</b>	<b>(16,821,275)</b>	<b>67,952,163</b>	<b>67,952,163</b>	<b>135,379,933</b>	<b>67,952,163</b>	<b>240,312,426</b>
<b>Grand Total</b>	<b>846,451,117</b>	<b>135,804,000</b>	<b>982,255,117</b>	<b>180,285,000</b>	<b>19,393,062</b>	<b>1,181,933,179</b>	<b>806,240,820</b>	<b>135,379,933</b>	<b>941,620,753</b>	<b>240,312,426</b>

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

Buildings	Budget				Expenditures					
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
<b>ACTIVE</b>										
CB000002 - Major Facilities Upgrades	9,846,361	500,000	10,346,361	-	-	10,346,361	7,750,711	745,716	8,496,427	1,849,934
CB000004 - St. Marys Boat Club-Renovation/Expansion	-	-	-	-	-	-	-	-	-	-
CB000006 - Dartmouth Sportsplex Revitalization	2,200,000	-	2,200,000	20,800,000	-	23,000,000	401,881	1,516,489	1,918,369	21,081,631
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	2,839	171,550	174,389	75,611
CB000025 - Corporate Records Renovation	600,000	-	600,000	-	-	600,000	418,204	117,794	535,997	64,003
CB000026 - Dartmouth Ferry Terminal	520,000	-	520,000	-	-	520,000	507,787	373	508,160	11,840
CB000028 - ScotiaBank Centre	1,195,000	3,620,000	4,815,000	1,810,000	-	6,625,000	4,402,451	493,207	4,895,658	1,729,342
CB000029 - Oakwood House Recapitalization	110,000	-	110,000	-	-	110,000	108,145	341	108,486	1,514
CB000030 - Beazley Field	200,000	35,000	235,000	-	-	235,000	121,889	25,871	147,760	87,240
CB000032 - Power House Recapitalization	885,000	-	885,000	-	(100,000)	785,000	767,763	10,233	778,086	6,914
CB000033 - Quaker House Recapitalization	70,000	-	70,000	-	-	70,000	54,309	-	54,309	15,691
CB000035 - Bicentennial Theatre (Musq. Hbr)	325,000	-	325,000	-	-	325,000	316,421	-	316,421	8,579
CB000043 - Hubbards Recreation Centre	75,000	75,000	150,000	-	(75,000)	75,000	43,276	-	43,276	31,724
CB000044 - HFX Ferry Terminal/Law Courts Wastewater	803,394	-	803,394	-	-	803,394	717,433	53,009	770,442	32,951
CB000045 - COLE HARBOR PLACE	-	970,000	970,000	2,750,000	-	3,720,000	263,477	280,782	544,259	3,175,741
CB000046 - Corporate Accommodations-Alderney Campus	-	920,000	920,000	-	-	920,000	300,629	294,792	595,422	324,578
CB000047 - Corporate Accommodations	-	1,000,000	1,000,000	-	-	1,000,000	20,475	-	20,475	979,525
CB000049 - Dartmouth Multi-Pad	-	2,000,000	2,000,000	41,000,000	-	43,000,000	5,090,389	37,595,402	42,685,790	314,210
CB000050 - East Preston Recreation Centre	-	240,000	240,000	-	-	240,000	41,498	15,535	57,032	182,968
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	91	83,429	83,519	16,481
CB000054 - Fire Station 14, Woodlawn Recap.	-	150,000	150,000	-	-	150,000	43,726	95,969	139,695	10,305
CB000056 - Fire Station 16, Eastern Passage Recap.	-	150,000	150,000	-	-	150,000	91	140,786	140,877	9,123
CB000058 - Musquodoboit Recreation Facility	-	100,000	100,000	-	-	100,000	16,084	83,916	100,000	-
CB000059 - North Woodside Community Ctr. Recap.	-	270,000	270,000	-	-	270,000	29,084	240,916	270,000	-
CB000060 - Sackville Sports Stadium	-	1,280,000	1,280,000	-	-	1,280,000	126,587	379,373	505,960	774,040
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	17,326	152,828	170,154	29,846
CB000064 - BMO Centre	-	100,000	100,000	-	-	100,000	20,886	62,800	83,686	16,314
CB000066 - Alderney Gate VAC and CRA Renovations	-	-	-	-	-	-	551,470	677,497	1,228,967	609,303
CB100091 - Mainland Commons Recreation Facility	45,658,826	-	45,658,826	-	1,838,270	47,497,096	45,658,826	-	45,658,826	-
CB990001 - Facility Maintenance - HRM Managed	4,824,663	-	4,824,663	-	-	4,824,663	4,722,406	26,072	4,748,478	76,185
CB990002 - Facility Assessment Program	652,101	-	652,101	-	-	652,101	611,738	21,695	633,433	18,668
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	-	463,372	3,013,372	2,948,949	64,423	3,013,372	-
CBW00978 - Central Liby Replacemt-Spring Garden Rd	57,600,000	-	57,600,000	-	-	57,600,000	56,929,344	232,752	57,162,096	437,904
CBX01046 - HFX City Hall & Grand Parade Restoration	9,812,378	2,200,000	12,012,378	875,000	-	12,887,378	10,181,285	1,996,595	12,177,880	709,498
CBX01056 - Strategic Community Facility Planning	815,068	-	815,068	-	-	815,068	812,890	2,178	815,068	-
CBX01102 - Fire Station Land Acquisition	-	1,000,000	1,000,000	-	-	1,000,000	58,869	23,498	82,307	917,693
CBX01154 - Accessibility - HRM Facilities	1,536,032	945,000	2,481,032	-	-	2,481,032	1,400,997	300,709	1,701,705	779,326
CBX01157 - Alderney Gate Recapitalization Bundle	3,689,717	1,210,000	4,899,717	-	-	4,899,717	3,188,277	412,799	3,601,076	1,289,642
CBX01161 - Energy Efficiency Projects	4,706,684	1,000,000	5,706,684	-	-	5,706,684	3,995,478	546,726	4,542,203	1,164,481
CBX01162 - Environmental Remediation Building Demo.	7,500,000	-	7,500,000	-	(2,050,000)	5,450,000	3,678,942	291,151	3,970,093	1,479,907
CBX01165 - Reg. Library-Facility Upgrades (Bundle)	947,755	-	947,755	-	-	947,755	864,252	19,448	883,700	64,056
CBX01168 - HRM Heritage Buildings Upgrades (Bundle)	932,694	-	932,694	-	(20,118)	912,576	894,487	-	894,487	18,089

Buildings	Budget						Expenditures			
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
CBX01169 - HRM Admin. Buildings - Upgrades (Bundle)	811,810	-	811,810	-	-	811,810	811,773	38	811,810	-
CBX01170 - HRM Depot Upgrades (Bundle)	3,690,238	200,000	3,890,238	-	-	3,890,238	2,720,618	136,012	2,856,630	1,033,608
CBX01268 - Consulting-Buildings (Category 0)	1,762,000	515,000	2,277,000	-	(362,254)	1,914,746	1,595,409	170,384	1,765,793	148,954
CBX01269 - Mechanical (Category 6)	5,806,894	100,000	5,906,894	-	(11,644)	5,895,250	4,289,102	1,365,059	5,654,161	241,089
CBX01270 - Structural (Category 4)	800,000	100,000	900,000	-	-	900,000	442,698	34,947	477,645	422,355
CBX01271 - Site Work (Category 1)	1,615,000	700,000	2,315,000	-	-	2,315,000	1,813,077	36,087	1,849,164	465,836
CBX01272 - Roof (Category 3)	4,407,427	1,500,000	5,907,427	125,000	-	6,032,427	4,534,369	617,218	5,151,587	880,840
CBX01273 - Architecture-Interior (Category 5)	4,054,183	100,000	4,154,183	-	-	4,154,183	4,044,617	59,633	4,104,251	49,932
CBX01274 - Architecture-Exterior (Category 2)	1,405,000	50,000	1,455,000	-	-	1,455,000	1,349,490	105,471	1,454,960	40
CBX01275 - Electrical (Category 7)	1,836,882	50,000	1,886,882	-	220,252	2,107,134	2,074,434	24,297	2,098,731	8,404
CBX01281 - Beaver Bank Community Centre	8,102,850	-	8,102,850	-	(230,000)	7,872,850	7,862,677	-	7,862,677	10,173
CBX01282 - Porter's Lake Community Centre	9,300,000	-	9,300,000	-	-	9,300,000	4,008,766	987	4,009,754	25,247
CBX01334 - Bedford Community Centre	4,247,314	-	4,247,314	-	-	4,247,314	9,116,067	18,067	9,134,133	165,867
CBX01343 - Facility Maintenance	7,022,000	1,180,000	8,202,000	-	-	8,202,000	4,191,645	6,967	4,198,611	48,703
CBX01344 - Emera Oval	271,883	-	271,883	-	-	271,883	6,951,594	186,857	7,138,451	1,063,549
CP000010 - Cole Harbour Outdoor Pool & Tennis Court	-	165,000	165,000	-	50,000	215,000	63,050	21,466	84,516	187,367
ACTIVE Total	220,299,154	23,400,000	243,699,154	67,360,000	(277,123)	310,782,031	216,400,200	50,124,581	266,524,781	44,257,251
CLOSED CURRENT YEAR	-	-	-	-	-	-	-	-	-	-
CB000005 - COLE HARBOUR HS ENHANCEMENTS	650,000	-	650,000	-	(20,000)	630,000	630,000	-	630,000	-
CB000024 - Commons Pavillion and Pool	445,000	-	445,000	-	(442,878)	2,122	2,122	-	2,122	-
CB000041 - Corporate Safety	-	-	-	-	-	-	-	-	-	-
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	-
CLOSED CURRENT YEAR Total	12,099,400	85,000	12,184,400	-	(706,263)	11,478,137	11,478,137	-	11,478,137	-
Grand Total	232,398,555	23,485,000	255,883,555	67,360,000	(983,386)	322,260,169	227,878,337	50,124,581	278,002,918	44,257,251

Business Tools	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget Before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE										
CI000001 - Internet Program	850,000	1,700,000	2,550,000	-	-	2,550,000	1,011,908	225,941	1,237,849	1,312,151
CI000002 - Application Recapitalization	2,595,000	1,600,000	4,195,000	-	-	4,195,000	3,377,686	564,592	3,942,278	252,722
CI000004 - ICT Infrastructure Recapitalization	1,925,000	1,200,000	3,125,000	-	-	3,125,000	2,467,231	462,095	2,929,326	195,674
CI000005 - Recreation Services Software	250,000	-	250,000	5,270,000	-	5,520,000	247,017	21,992	269,009	5,250,991
CI000006 - Accident Reporting BI and RMV	-	-	-	385,000	-	385,000	-	-	-	385,000
CI000008 - Corporate Epayment Solution	-	-	-	225,000	-	225,000	-	-	-	225,000
CI000013 - Public Wifi	-	-	-	3,045,000	-	3,045,000	-	-	-	3,045,000
CI000015 - Rostering	-	-	-	1,320,000	-	1,320,000	-	-	-	1,320,000
CI000016 - Source Management	-	-	-	515,000	-	515,000	-	-	-	515,000
CI990001 - Business Intelligence Roadmap	1,215,000	250,000	1,465,000	-	-	1,465,000	950,590	55,808	1,006,398	458,602
CI990002 - Service Desk System Replacement	300,000	110,000	410,000	-	-	410,000	309,218	97,780	406,999	3,001
CI990003 - Portfolio Management Tools	110,000	-	110,000	-	-	110,000	108,040	1,670	109,710	290
CI990004 - ICT Bundle	1,285,000	750,000	2,035,000	-	-	2,035,000	999,732	178,666	1,178,418	856,582
CI990009 - Hansen Revenue Module Replacement	-	-	-	4,690,000	-	4,690,000	-	-	-	4,690,000
CI990010 - Health and Safety Reporting	500,000	600,000	1,100,000	-	-	1,100,000	462,795	433,369	896,164	203,836
CI990013 - Permitting System Replacement	600,000	600,000	1,200,000	3,225,000	-	4,425,000	83,630	641,411	725,041	3,699,959
CI990015 - Voter Management System	600,000	275,000	875,000	-	87,500	962,500	952,352	7,826	960,178	2,322
CI990017 - Contact Center Telephony Solution	-	740,000	740,000	-	-	740,000	57,029	112,536	169,566	570,434
CI990019 - Council Chambers Technology Upgrade	-	400,000	400,000	290,000	-	690,000	-	-	-	690,000
CI990020 - CRM Software Replacement	-	300,000	300,000	-	-	300,000	-	40,515	40,515	259,485
CI990021 - Data Management and Process Review	-	190,000	190,000	-	-	190,000	59,596	58	59,654	130,346
CI990023 - Electronic File Management HRP	-	555,000	555,000	-	-	555,000	-	183,996	183,996	371,004
CI990027 - HRF Dispatch Project	-	725,000	725,000	-	-	725,000	52,478	102,367	154,845	570,155
CI990028 - HRF Review & Enhancements	-	490,000	490,000	-	-	490,000	46,311	33,016	79,326	410,674
CI990031 - Parking Technology Initiative - PTMS	-	200,000	200,000	-	-	200,000	65,141	14,378	79,519	120,481
CI990032 - HR Employee and Manager Self Service (ES)	-	670,000	670,000	1,190,000	-	1,860,000	-	-	-	1,860,000
CI990035 - Situational Awareness	133,000	505,000	638,000	-	-	638,000	63,881	30,782	94,663	543,337
CI000630 - Infotech Infrastructure Recapitalization	2,500,000	-	2,500,000	-	-	2,500,000	2,478,652	18,580	2,497,232	2,768
CI000631 - Asset Management	7,896,000	2,090,000	9,986,000	4,280,000	-	14,266,000	8,630,246	2,151,335	10,781,581	3,484,419
CI000710 - Corporate Document/Record Management	1,521,000	-	1,521,000	-	-	1,521,000	1,514,588	-	1,514,588	6,412
CI001292 - AVL-ICT# ICT0816	1,500,000	-	1,500,000	-	-	1,500,000	316,653	-	316,653	1,183,347
CI001362 - Trunk Mobile	7,600,000	740,000	8,340,000	-	-	8,340,000	8,242,354	95,366	8,337,720	2,280
CI000200 - Enterprise Resource System	1,554,813	-	1,554,813	-	-	1,554,813	1,488,181	31	1,488,212	66,601
CI000763 - Computer Aided Dispatch (CAD)	6,465,884	-	6,465,884	-	-	6,465,884	6,420,211	39,846	6,460,058	5,826
CI000726 - Lidar Mapping	200,000	-	200,000	-	-	200,000	200,000	-	200,000	-
ACTIVE Total	39,600,697	14,690,000	54,290,697	24,435,000	87,500	78,813,197	40,605,520	5,513,979	46,119,499	32,693,699
Grand Total	39,600,697	14,690,000	54,290,697	24,435,000	87,500	78,813,197	40,605,520	5,513,979	46,119,499	32,693,699

Community Development	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanc'd amt Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
<b>ACTIVE</b>										
CD000002 - Downtown Streetscapes - Capital Improvem	3,400,000	3,400,000	6,800,000	-	-	6,800,000	156,205	222,667	378,873	6,421,127
CD990003 - Cultural Structures & Places	500,000	-	500,000	-	-	500,000	419,245	30,063	449,308	50,692
CD990004 - Port Wallace Master Plan	33,152	-	33,152	-	-	33,152	33,035	117	33,152	-
CD990005 - Solar City Phase 2	-	-	-	-	13,112,700	13,112,700	-	-	-	13,112,700
CD000111 - Oversized Streets	3,150,872	-	3,150,872	-	-	3,150,872	3,150,872	-	3,150,872	-
CD000105 - Regional Planning Program	2,066,566	-	2,066,566	-	-	2,066,566	1,944,105	38,470	1,982,575	83,991
CDG00493 - Shubencadie Canal Greenway Trail	1,439,000	1,200,000	2,639,000	-	5,700	2,644,700	1,362,169	563,423	1,925,592	719,108
CDG01135 - HRM Public Art Commissions	395,000	-	395,000	-	-	395,000	256,212	-	256,212	138,788
CDG01283 - Regional Plan 5 Year Review	620,019	-	620,019	-	(0)	620,019	540,625	71,928	612,553	7,466
CDV00721 - Watershed Environmental Studies	1,549,919	-	1,549,919	-	-	1,549,919	1,512,765	22,432	1,535,197	14,722
CDV00734 - Streetscaping in Center Hubs/Corridors	5,146,809	-	5,146,809	-	-	5,146,809	4,105,547	272,672	4,378,219	768,590
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	6,198,749	16,361	6,215,109	151,502
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	-	(1,250,000)	750,000	188,564	519,287	707,851	42,149
<b>ACTIVE Total</b>	<b>26,872,694</b>	<b>5,850,000</b>	<b>32,722,694</b>	-	<b>11,868,400</b>	<b>44,591,094</b>	<b>20,597,835</b>	<b>1,757,420</b>	<b>22,355,255</b>	<b>22,235,838</b>
<b>CLOSED CURRENT YEAR</b>										
CD990001 - Solar City Pilot Project	8,266,500	-	8,266,500	-	(4,058,259)	4,208,241	4,208,241	-	4,208,241	-
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	-
CDG00983 - Regional Trails: Maintenance	561,000	-	561,000	-	(31,715)	529,285	529,285	-	529,285	-
CDG01137 - Community Event Upgrades	1,095,000	-	1,095,000	-	(432,758)	662,243	662,243	-	662,243	-
CDS00274 - Wentworth Estates/Bedford South	1,461,277	-	1,461,277	-	(22,988)	1,438,289	1,438,289	-	1,438,289	-
<b>CLOSED CURRENT YEAR Total</b>	<b>11,695,171</b>	-	<b>11,695,171</b>	-	<b>(4,563,565)</b>	<b>7,131,606</b>	<b>7,131,606</b>	-	<b>7,131,606</b>	-
<b>Grand Total</b>	<b>38,567,865</b>	<b>5,850,000</b>	<b>44,417,865</b>	-	<b>7,304,835</b>	<b>51,722,700</b>	<b>27,729,442</b>	<b>1,757,420</b>	<b>29,486,862</b>	<b>22,235,838</b>

District Capital Funds	Total Budget	Actuals Expenditures YTD	Commitments	Total Actual & Commitments YTD	Available
<b>ACTIVE</b>					
CCVC1601 - District 1 Project Funds	19,659	9,499	10,160	19,659	-
CCVC1602 - District 2 Project Funds	16,592	5,060	11,592	16,592	-
CCVC1603 - District 3 Project Funds	55,943	30,149	25,794	55,943	-
CCVC1604 - District 4 Project Funds	140,954	45,503	95,450	140,954	-
CCVC1605 - District 5 Project Funds	44,053	37,493	6,560	44,053	-
CCVC1606 - District 6 Project Funds	100,738	-	100,738	100,738	-
CCVC1607 - District 7 Project Funds	86,659	4,674	82,015	86,659	-
CCVC1608 - District 8 Project Funds	201,917	11,551	190,366	201,917	-
CCVC1609 - District 9 Project Funds	64,843	41,925	22,918	64,843	-
CCVC1610 - District 10 Project Funds	174,794	25,665	251,129	274,794	-
CCVC1611 - District 11 Project Funds	78,434	56,652	21,752	78,434	-
CCVC1612 - District 12 Project Funds	234,476	41,697	192,779	234,476	-
CCVC1613 - District 13 Project Funds	16,232	15,707	525	16,232	-
CCVC1614 - District 14 Project Funds	20,915	19,415	1,500	20,915	-
CCVC1615 - District 15 Project Funds	5,815	2,078	3,737	5,815	-
CCVC1616 - District 16 Project Funds	111,040	22,086	88,954	111,040	-
CCVC1901 - District 1 Project Funds	94,000	94,000	-	94,000	-
CCVC1902 - District 2 Project Funds	94,000	82,544	11,456	94,000	-
CCVC1903 - District 3 Project Funds	94,000	71,644	22,356	94,000	-
CCVC1904 - District 4 Project Funds	94,000	41,150	52,850	94,000	-
CCVC1905 - District 5 Project Funds	94,000	82,320	11,680	94,000	-
CCVC1906 - District 6 Project Funds	94,000	57,565	36,435	94,000	-
CCVC1907 - District 7 Project Funds	94,000	39,246	54,754	94,000	-
CCVC1908 - District 8 Project Funds	94,000	94,000	-	94,000	-
CCVC1909 - District 9 Project Funds	94,000	38,561	35,439	94,000	-
CCVC1910 - District 10 Project Funds	94,000	29,346	64,654	94,000	-
CCVC1911 - District 11 Project Funds	94,000	61,431	32,519	94,000	-
CCVC1912 - District 12 Project Funds	94,000	38,703	55,297	94,000	-
CCVC1913 - District 13 Project Funds	94,000	83,963	5,032	94,000	-
CCVC1914 - District 14 Project Funds	94,000	78,839	15,161	94,000	-
CCVC1915 - District 15 Project Funds	94,000	89,683	4,317	94,000	-
CCVC1916 - District 16 Project Funds	94,000	62,425	31,575	94,000	-
<b>ACTIVE Total</b>	<b>2,977,086</b>	<b>1,437,599</b>	<b>1,539,487</b>	<b>2,977,086</b>	
<b>CLOSED CURRENT YEAR</b>					
CCVC1701 - District 1 Project Funds	-	-	-	-	-
CCVC1702 - District 2 Project Funds	-	-	-	-	-
CCVC1703 - District 3 Project Funds	-	-	-	-	-
CCVC1704 - District 4 Project Funds	1,722	1,722	-	1,722	-
CCVC1705 - District 5 Project Funds	10,393	10,393	-	10,393	-
CCVC1706 - District 6 Project Funds	9,485	9,485	-	9,485	-
CCVC1707 - District 7 Project Funds	10,509	10,509	-	10,509	-
CCVC1708 - District 8 Project Funds	77,100	77,100	-	77,100	-
CCVC1709 - District 9 Project Funds	30,952	30,952	-	30,952	-
CCVC1710 - District 10 Project Funds	14,539	14,539	-	14,539	-
CCVC1711 - District 11 Project Funds	8,373	8,373	-	8,373	-
CCVC1712 - District 12 Project Funds	55,202	55,202	-	55,202	-
CCVC1713 - District 13 Project Funds	-	-	-	-	-
CCVC1714 - District 14 Project Funds	1,376	1,376	-	1,376	-
CCVC1715 - District 15 Project Funds	-	-	-	-	-
CCVC1716 - District 16 Project Funds	2,000	2,000	-	2,000	-
<b>CLOSED CURRENT YEAR Total</b>	<b>221,650</b>	<b>221,650</b>	<b>-</b>	<b>221,650</b>	
<b>Grand Total</b>	<b>3,198,735</b>	<b>1,659,248</b>	<b>1,539,487</b>	<b>3,198,735</b>	

Equipment & Fleet	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	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	2,440,684	37,950	2,478,634	1,366
CE010002 - Fire Services Rural Water Supply	300,000	100,000	400,000	-	-	400,000	170,833	-	170,833	229,167
CE010003 - Fire Services Training Simulator	-	100,000	100,000	-	-	100,000	-	88,270	88,270	11,730
CE020001 - Police Services Replacement Equipment	634,200	-	634,200	-	508,500	1,142,700	1,142,663	-	1,142,663	37
CE01220 - 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	319,335	-	319,335	80,665
CV020002 - Fire Station Defibrillator	350,000	-	350,000	-	-	350,000	-	-	-	350,000
CV01087 - Fleet Vehicle Replacement	13,095,188	1,185,000	14,280,188	-	-	14,280,188	12,768,642	1,185,720	13,954,362	325,827
CVJ01088 - Fire Fleet Apparatus	15,634,082	2,335,000	17,969,082	3,665,000	-	21,634,082	14,631,463	3,858,582	18,490,045	3,144,037
CVJ01222 - EMO Emergency Situational Trailer	450,000	-	450,000	-	-	450,000	-	-	-	450,000
CVK01090 - Police Fleet	10,282,443	1,400,000	11,682,443	-	-	11,682,443	9,823,627	1,388,093	11,211,719	470,723
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	105,600	600,590	123,410
Grand Total	44,269,464	6,205,000	50,474,464	3,665,000	508,500	54,647,965	42,668,530	6,735,728	49,404,258	5,243,706
	44,269,464	6,205,000	50,474,464	3,665,000	508,500	54,647,965	42,668,530	6,735,728	49,404,258	5,243,706

	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
<b>ACTIVE</b>										
Halifax Transit										
CB0000013 - Lacewood Terminal Replacement	8,000,000	100,000	8,100,000	-	-	8,100,000	7,593,105	147,142	7,740,248	359,752
CB0000017 - New/Expanded Transit Centre	-	100,000	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	116,089	48,351	164,441	1,335,559
CB2000428 - Transit Terminal Upgrade & Expansion	16,616,140	-	16,616,140	-	-	16,616,140	16,564,745	-	16,564,745	51,395
CBT000432 - Bus Stop Accessibility	1,266,131	125,000	1,391,131	-	-	1,391,131	1,386,905	4,226	1,391,131	-
CBT000437 - Bus Shelters-Replacement	694,000	110,000	804,000	-	-	804,000	721,966	68,430	790,396	13,604
CBX01164 - Transit Facilities Upgrades (Bundle)	2,654,067	-	2,654,067	-	-	2,654,067	2,643,512	1,309	2,644,820	9,247
CBX01171 - Ferry Term. Pontoon Protection (Bundle)	6,105,784	250,000	6,355,784	-	-	6,355,784	5,953,512	61,377	6,014,889	340,896
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	9,685,386	2,384,614	12,070,000	-
CM0000004 - Radio Coverage Infrastructure	-	150,000	150,000	-	-	150,000	-	-	-	150,000
CM0000010 - West Bedford Transit Terminal/Park and R	-	-	-	-	2,722,600	2,722,600	2,722,600	-	2,722,600	-
CM0200002 - Metro X Bus Replacement	-	-	-	4,725,000	-	4,725,000	-	-	-	4,725,000
CM0200005 - Transit Technology Implementation	20,685,000	1,000,000	21,685,000	-	-	21,685,000	8,392,135	7,857,001	16,249,137	27,250,863
CM0200006 - Emission Reduction - Public Transit Buses	1,862,331	-	1,862,331	-	(402,625)	1,459,707	990,519	468,000	1,458,519	1,188
CM0900002 - Transit Map	150,000	-	150,000	-	-	150,000	149,999	-	149,999	1
CMU000975 - Peninsula Transit Corridor	1,244,000	-	1,244,000	-	-	1,244,000	680,966	41,359	722,325	521,675
CMU000982 - Transit Security	3,674,685	-	3,674,685	-	-	3,674,685	3,012,165	152,244	3,164,409	510,276
CMU01095 - Transit Strategy	815,100	-	815,100	-	-	815,100	715,511	7,161	722,672	92,428
CMU01203 - VT&C Equipment Replacement	885,000	-	885,000	-	-	885,000	633,108	169,868	802,976	82,024
CR0000007 - Wrights Cove Terminal	-	200,000	200,000	-	-	200,000	-	-	-	200,000
CV0000004 - Transit Support Vehicle Replacement	-	90,000	90,000	-	-	90,000	4,875	69,008	73,884	16,117
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	12,545,000	-	21,319,025	8,705,141	-	8,705,141	12,613,884
CVD000429 - Access-A-Bus Vehicle	1,834,494	230,000	2,064,494	-	-	2,064,494	1,891,289	9,086	1,900,375	164,118
CVD000430 - Access-A-Bus Replacement	4,075,183	1,000,000	5,075,183	730,000	-	5,805,183	4,220,367	1,565,734	5,786,121	19,063
CVD000431 - Midlife Bus Rebuild	5,990,000	440,000	6,430,000	-	-	6,430,000	6,429,302	-	6,429,302	698
CVD000436 - Biennial Ferry Refit	6,020,536	200,000	6,220,536	-	-	6,220,536	5,486,546	448,174	5,934,720	285,816
<b>ACTIVE Total</b>	<b>99,797,103</b>	<b>14,255,000</b>	<b>114,052,103</b>	<b>39,815,000</b>	<b>2,319,975</b>	<b>156,187,079</b>	<b>92,187,046</b>	<b>13,772,691</b>	<b>105,959,736</b>	<b>50,227,342</b>
<b>CLOSED CURRENT YEAR</b>										
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	-	(2,393)	25,234	25,243	-	25,243	-
CM0200004 - Bus Accessibility Retrofit	180,000	-	180,000	-	(105,511)	74,489	74,489	-	74,489	-
CM0900001 - Commuter Rail Study	250,000	-	250,000	-	(2,104)	247,896	247,896	-	247,896	-
CMX01104 - Rural Community Transit	7,368,922	-	7,368,922	-	(21,077)	7,347,845	7,347,845	-	7,347,845	-
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)	-	-	-	-	-
CVD000433 - Service Vehicle Replacement	911,794	-	911,794	-	(8,631)	903,162	903,162	-	903,162	-
<b>CLOSED CURRENT YEAR Total</b>	<b>18,973,342</b>	-	<b>18,973,342</b>	-	<b>(352,877)</b>	<b>18,620,465</b>	<b>18,620,465</b>	-	<b>18,620,465</b>	-
<b>Grand Total</b>	<b>118,770,446</b>	<b>14,255,000</b>	<b>133,025,446</b>	<b>39,815,000</b>	<b>1,967,098</b>	<b>174,807,544</b>	<b>110,807,511</b>	<b>13,772,691</b>	<b>124,580,201</b>	<b>50,227,342</b>

	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi-Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
<b>ACTIVE</b>										
CQ000006 - Raaged Lake Development	567,747	-	567,747	-	-	567,747	-	-	-	567,747
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	-	(4,319,609)	13,385,574	9,172	660,187	669,359	12,716,215
CQ000009 - Business Parks Sign Renewal & Maint.	50,000	-	50,000	-	(19,631)	30,369	-	1,600	1,600	28,769
CQ000010 - Development Consulting	56,338	-	56,338	-	(4,239)	52,099	-	4,495	4,495	47,604
CQ000011 - Lot Inventory Repurchase	4,395,049	-	4,395,049	-	(5,450)	4,389,600	-	-	-	4,389,600
CQ000012 - Industrial Land Acquisition	-	-	-	-	4,391,926	4,391,926	-	4,732	4,732	4,387,194
CQ200409 - Lot Grading; Burnside & Bayers Lake	22,852	-	22,852	-	-	22,852	-	6	6	22,846
CQ300741 - Burnside Phase 1-2-3-4-5 Development	639,303	-	639,303	-	(136,821)	502,482	-	476,891	476,891	25,591
CQ300742 - Aerotech Repositioning & Development	60,036	-	60,036	-	-	60,036	1,233	-	1,233	58,804
CQ300745 - Park Sign Renewal & Maintenance	230,521	-	230,521	-	(120,573)	109,948	-	246	246	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	-	565	565	16,373
CQ001223 - Access Rd. for New Sat. Transit Garage	1,405,877	-	1,405,877	-	(1,405,877)	-	-	-	-	-
<b>ACTIVE Total</b>	19,927,101	5,595,000	25,522,101	-	(1,620,274)	23,901,827	129,855	1,151,147	1,281,001	22,620,826
<b>CLOSED CURRENT YEAR</b>										
CQ000001 - Industrial Land Acquisition	8,715,000	-	8,715,000	-	(8,715,000)	-	-	-	-	-
<b>CLOSED CURRENT YEAR Total</b>	8,715,000	-	8,715,000	-	(8,715,000)	-	-	-	-	-
<b>Grand Total</b>	28,642,101	5,595,000	34,237,101	-	(10,335,274)	23,901,827	129,855	1,151,147	1,281,001	22,620,826

	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
<b>ACTIVE</b>										
CP000002 - Park Assets - State of Good Repair	2,698,386	680,000	3,378,386	1,220,000	(75,819)	4,522,567	2,649,105	678,228	3,327,332	1,195,235
CP000003 - Sport Fields/Courts-State of Good Repair	2,059,899	850,000	2,909,899	115,000	-	3,024,899	1,463,459	392,222	1,855,681	1,169,218
CP000004 - Parks/Sports Courts/Fields-Service Impr.	2,020,000	235,000	2,255,000	100,000	130,000	2,485,000	1,613,764	328,875	1,942,640	542,360
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	175,000	(45,000)	330,000	6,802	14,826	21,627	308,373
CP000012 - Fort Needham Master Plan Implementation	-	125,000	125,000	100,000	-	225,000	32,090	192,910	225,000	-
CP000013 - Halifax North Common Master Plan	-	160,000	160,000	-	-	160,000	-	14,558	14,558	145,442
CP110001 - Mainland Common Artificial Turf Recap.	-	1,850,000	1,850,000	-	(100,000)	1,750,000	1,694,829	8,421	1,703,249	46,751
CP110002 - Cole Harbour Artificial Turf	-	100,000	100,000	3,800,000	-	3,900,000	28,853	1,318,630	1,347,484	2,552,517
CPG00899 - 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	1,967,580	844,954	2,812,533	280,388
CPX01185 - New Parks & Playgrounds (Bundle)	1,275,982	-	1,275,982	-	-	1,275,982	1,206,832	37,767	1,244,599	31,383
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	969,229	565,208	1,534,436	126,280
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	-	125,000	5,353,369	3,720,914	41,006	3,761,920	1,591,449
CPX01326 - Artificial Field Recaptialization	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	1,500,826	-	1,500,826	426,783
CPX01329 - Parks Upgrades	2,152,727	-	2,152,727	-	(111,620)	2,041,107	2,015,183	-	2,015,183	25,924
CPX01330 - Playgrounds Upgrades & Replacement	1,468,904	-	1,468,904	-	(104,704)	1,364,201	1,302,363	10,624	1,312,987	51,214
CPX01331 - Regional Water Access/Beach Upgrades	4,025,000	100,000	4,125,000	-	-	4,125,000	3,307,334	94,171	3,401,505	723,495
<b>Grand Total</b>	<b>31,852,169</b>	<b>5,475,000</b>	<b>37,327,169</b>	<b>5,510,000</b>	<b>(182,143)</b>	<b>42,655,027</b>	<b>28,276,224</b>	<b>4,563,054</b>	<b>32,839,278</b>	<b>9,815,749</b>
<b>CLOSED CURRENT YEAR</b>										
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	-
CP950001 - 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	-
<b>Grand Total</b>	<b>5,109,836</b>	<b>-</b>	<b>5,109,836</b>	<b>-</b>	<b>(445,448)</b>	<b>4,664,388</b>	<b>4,664,388</b>	<b>-</b>	<b>4,664,388</b>	<b>-</b>
<b>CLOSED CURRENT YEAR Total</b>	<b>36,962,005</b>	<b>5,475,000</b>	<b>42,437,005</b>	<b>5,510,000</b>	<b>(627,590)</b>	<b>47,319,415</b>	<b>32,940,612</b>	<b>4,563,054</b>	<b>37,503,666</b>	<b>9,815,749</b>

Roads & Streets	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi-Year Budget	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	262,311	-	262,311	5,188,665
CR000002 - New Paving of HRM Owned Streets	1,800,000	500,000	2,300,000	-	-	2,300,000	1,641,032	10,448	1,651,480	648,520
CR000005 - Street Recapitalization	30,804,359	25,100,000	55,904,359	15,000,000	3,737,821	74,642,180	54,354,932	6,935,889	61,290,821	13,351,359
CR990001 - New Paving Subdivision St. Outside Core	500,000	275,000	775,000	1,250,000	-	2,025,000	-	-	-	2,025,000
CR990002 - Municipal Ops-State of Good Repair	4,230,000	2,100,000	6,330,000	1,250,000	-	7,580,000	6,192,759	1,158,614	7,351,373	228,627
CRU01077 - Bridges	11,001,905	2,000,000	13,001,905	1,500,000	216,811	14,718,715	10,660,265	427,661	11,087,925	3,630,790
CRU01079 - Other Related Roadworks (D&C)	7,724,285	1,500,000	9,224,285	850,000	5,736	10,080,021	8,293,351	598,772	8,892,123	1,187,898
CTU01006 - Road Oversizing Bedford West CCC	11,681,508	-	11,681,508	-	-	11,681,508	11,103,790	28,981	11,132,771	548,737
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
CXU00585 - 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	5,186,778	5,316	5,192,094	91,141
CYU01345 - 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	161,707,041	31,975,000	193,682,041	19,850,000	3,960,367	217,492,408	178,246,510	9,401,326	187,647,836	29,844,572
CLOSED CURRENT YEAR										
CTU00530 - Hwy 111/Portland St. Interchange	12,075,661	-	12,075,661	-	(564,775)	11,510,886	11,510,886	-	11,510,886	-
CTU00971 - Larry Uleck Interchange	10,973,755	-	10,973,755	-	-	10,973,755	10,973,755	-	10,973,755	-
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	26,664,039	-	26,664,039	-	(1,568,996)	25,095,043	25,095,043	-	25,095,043	-
Grand Total	188,371,080	31,975,000	220,346,080	19,850,000	2,391,371	242,587,451	203,341,553	9,401,326	212,742,879	29,844,572

	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
<b>Sidewalks, Curbs &amp; Gutters</b>										
ACTIVE										
CKU01084 - Sidewalk Renewals	15,951,874	2,600,000	18,551,874	1,300,000	-	19,851,874	17,856,548	851,926	18,708,473	1,143,401
CR060003 - New Sidewalks	6,250,464	2,500,000	8,750,464	-	33,240	8,783,704	6,828,481	219,179	7,047,660	1,736,045
ACTIVE Total	22,202,338	5,100,000	27,302,338	1,300,000	33,240	28,635,579	24,685,028	1,071,105	25,756,133	2,879,446
Grand Total	22,202,338	5,100,000	27,302,338	1,300,000	33,240	28,635,579	24,685,028	1,071,105	25,756,133	2,879,446

Solid Waste	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi-Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
<b>ACTIVE</b>										
CVW000001 - Additional Green Carts For New Residents	500,000	500,000	1,000,000	-	-	1,000,000	678,521	3,233	681,754	318,246
CVW000002 - OTTER LAKE EQUIPMENT	2,850,000	1,120,000	3,970,000	-	-	3,970,000	3,576,566	-	3,576,566	393,434
CVW000003 - Refuse Trailer Rural Depot	-	250,000	250,000	-	-	250,000	9,544	106,079	115,623	134,377
CVW000004 - Composting Plant	-	-	-	-	-	-	-	-	-	-
CVW000006 - Vertical Expansion of Landfill Cells	-	750,000	750,000	-	-	750,000	303,979	2,574	306,552	443,448
CVW000008 - NEW ERA FACILITY PURCHASE	-	-	-	-	4,750,000	4,750,000	4,675,175	-	4,675,175	74,825
CVW000967 - Land Acquisit Otter Lake-PreventEncroach	1,189,383	-	1,189,383	-	-	1,189,383	184,377	-	184,377	1,005,005
CVW001065 - Burner Installation Hwy101 Landfill	30,000	30,000	60,000	-	-	60,000	-	-	-	60,000
CVW001066 - Cell 6 Construction - Otter Lake	17,544,080	-	17,544,080	-	-	17,544,080	17,297,590	127,503	17,425,094	118,986
CVW001092 - Dredging of Silation Pond	360,000	-	360,000	-	-	360,000	-	-	-	360,000
CVW001290 - Enviro Monitoring Site Work 101 Landfill	338,000	-	338,000	-	-	338,000	314,500	17,652	332,152	5,848
CVW001353 - Environmental Monitoring 101 Landfill	1,402,000	-	1,402,000	-	-	1,402,000	581,738	724,774	1,306,512	95,488
CVW001355 - Refuse Trailer Rural Depots	220,000	-	220,000	-	-	220,000	217,447	-	217,447	2,554
CVW001356 - Additional Green Carts & Replace Study	903,980	-	903,980	-	-	903,980	903,759	151	903,910	70
CVW001358 - HALF CLOSURE CELL 6-OTTER LAKE	400,000	4,500,000	4,900,000	-	2,630,000	7,530,000	17,739	-	17,739	7,512,261
CVW001360 - Waste Technology Project	400,000	-	400,000	-	-	400,000	375,941	990	376,931	23,069
<b>ACTIVE Total</b>	<b>26,137,442</b>	<b>7,150,000</b>	<b>33,287,442</b>	<b>-</b>	<b>7,380,000</b>	<b>40,667,442</b>	<b>29,136,876</b>	<b>982,956</b>	<b>30,119,832</b>	<b>10,547,610</b>
<b>CLOSED CURRENT YEAR</b>										
CVW000985 - Leachate Tank at Highway 101 Landfill	200,000	-	200,000	-	(200,000)	-	-	-	499,585	-
CVW001064 - Biolac System Hwy 101 Landfill	765,000	-	765,000	-	(265,415)	499,585	499,585	-	499,585	-
<b>CLOSED CURRENT YEAR Total</b>	<b>965,000</b>	<b>-</b>	<b>965,000</b>	<b>-</b>	<b>(465,415)</b>	<b>499,585</b>	<b>499,585</b>	<b>-</b>	<b>499,585</b>	<b>-</b>
<b>Grand Total</b>	<b>27,102,442</b>	<b>7,150,000</b>	<b>34,252,442</b>	<b>-</b>	<b>6,914,585</b>	<b>41,167,027</b>	<b>29,636,461</b>	<b>982,956</b>	<b>30,619,417</b>	<b>10,547,610</b>

	Budget						Expenditures			
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
<b>Traffic Signalization</b>										
<b>ACTIVE</b>										
CRU00792 - Street Lighting	3,202,105	450,000	3,652,105	-	-	3,652,105	3,157,337	122,541	3,279,878	372,227
CT000001 - North Park Corridor Improvements	9,198,160	3,750,000	12,948,160	-	67,631	13,015,791	10,881,611	1,383,638	12,265,249	750,542
CT000002 - Traffic Signal Relamping Program	170,000	-	170,000	-	-	170,000	140,128	-	140,128	29,872
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	1,044,314	12,560	1,056,874	46,058
CT000005 - LED Streetlight Conversion	15,850,000	6,290,000	22,140,000	14,250,000	11,255,179	47,645,179	13,369,168	32,982,300	46,351,468	1,293,711
CT140001 - Traffic Signal System Integration	4,100,000	595,000	4,695,000	-	-	4,695,000	2,724,579	1,850,201	4,574,780	120,220
CTR00904 - Destination Signage Program	901,834	250,000	1,151,834	-	49,075	1,200,909	846,976	3,092	850,068	350,841
CTR00908 - Transportation Demand Management Program	1,962,838	-	1,962,838	-	-	1,962,838	1,900,765	36,383	1,937,148	25,690
CTU00419 - Traffic Signal Rehabilitation	5,896,384	710,000	6,606,384	650,000	-	7,256,384	6,307,471	735,024	7,042,495	213,890
CTU00420 - Active Transportation Strategic Projects	5,330,033	710,000	6,040,033	2,550,000	52,232	8,642,265	5,051,523	592,754	5,644,277	2,997,988
CTU00884 - Functional Transportation Plans	569,552	-	569,552	-	-	569,552	517,018	52,533	569,552	-
CTU00897 - Road Corridor Land Acquisition	4,523,000	200,000	4,723,000	-	711,778	5,434,778	3,936,783	9,856	3,946,639	1,488,139
CTU01085 - Traffic Signal Installation	2,502,295	175,000	2,677,295	-	-	2,677,295	2,310,375	55,998	2,366,373	310,922
CTU01086 - Intersection Improvement Projects	8,818,608	1,000,000	9,818,608	600,000	-	10,418,608	8,684,241	863,710	9,547,951	870,657
CTU01284 - Overhead Wiring Conversion	1,597,000	-	1,597,000	-	-	1,597,000	1,318,777	22,919	1,341,696	255,304
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	928,538	-	928,538	131,462
CTX01116 - Herring Cove Road Widening	250,000	200,000	200,000	300,000	-	500,000	-	-	500,000	500,000
CTX01127 - Traffic Signals - Bedford West CCC	250,000	-	250,000	-	-	250,000	68,899	-	68,899	181,101
<b>Grand Total</b>	<b>67,624,388</b>	<b>14,520,000</b>	<b>82,144,388</b>	<b>18,350,000</b>	<b>12,135,895</b>	<b>112,630,283</b>	<b>63,917,435</b>	<b>38,766,461</b>	<b>102,683,896</b>	<b>9,946,387</b>
<b>CLOSED CURRENT YEAR</b>										
CTX01233 - Eco Mobility Project	245,000	-	245,000	-	(3,712)	241,288	241,288	-	241,288	-
<b>CLOSED CURRENT YEAR Total</b>	<b>245,000</b>	<b>-</b>	<b>245,000</b>	<b>-</b>	<b>(3,712)</b>	<b>241,288</b>	<b>241,288</b>	<b>-</b>	<b>241,288</b>	<b>-</b>
<b>Grand Total</b>	<b>67,869,388</b>	<b>14,520,000</b>	<b>82,389,388</b>	<b>18,350,000</b>	<b>12,132,182</b>	<b>112,871,570</b>	<b>64,158,722</b>	<b>38,766,461</b>	<b>102,925,183</b>	<b>9,946,387</b>

## **Attachment #3**

**Report of Expenditures in the Councillors'  
District Capital Funds to March 31, 2016**

## Summary Councillors' District Capital Funds

**April 1, 2015 to March 31, 2016**

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1 - Dalrymple	113,659.38	103,499.14	10,160.24	113,659.38	0.00
District 2 - Hendsbee	110,582.12	87,543.80	23,038.32	110,582.12	0.00
District 3 - Karsten	149,943.02	101,792.71	48,150.31	149,943.02	0.00
District 4 - Nicoll	236,675.75	88,375.14	148,300.61	236,675.75	0.00
District 5 - McCluskey	148,446.13	130,206.02	18,240.11	148,446.13	0.00
District 6 - Mancini	204,223.07	67,049.73	137,173.34	204,223.07	0.00
District 7 - Mason	191,198.01	54,428.48	136,769.53	191,198.01	0.00
District 8 - Watts	373,017.27	182,651.16	190,366.11	373,017.27	0.00
District 9 - Mosher	189,794.97	131,438.00	58,356.97	189,794.97	0.00
District 10 - Walker	383,332.91	67,549.61	315,783.30	383,332.91	0.00
District 11 - Adams	180,806.46	126,535.71	54,270.75	180,806.46	0.00
District 12 - Rankin	383,677.93	135,601.88	248,076.05	383,677.93	0.00
District 13 - Whitman	110,232.42	104,674.81	5,557.61	110,232.42	0.00
District 14 - Johns	116,291.17	99,630.00	16,661.17	116,291.17	0.00
District 15 - Craig	99,815.22	91,760.76	8,054.46	99,815.22	0.00
District 16 - Outhit	207,039.61	86,511.37	120,528.24	207,039.61	0.00
<b>Total</b>	<b>3,198,735.44</b>	<b>1,659,248.32</b>	<b>1,539,487.12</b>	<b>3,198,735.44</b>	<b>0.00</b>

**District Capital Funds**

Councillor Dalrymple

District 1

CCV01901/CCV01801

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01901 Budget 2015/16	94,000.00				
	CCV01801 Funds Carried Forward	19,659.38				
	<b>Description of Expenditures</b>					
31-Mar-15	Craigburn Drive Area Association - purchase of playground					
09-Apr-15	Bedford Minor Baseball Association - purchase of storage shed		312.50		5,188.24	
17-Apr-15	Musquodoboit Valley Home for Special Care (Braeside)		3,000.00		3,000.00	
27-Apr-15	Waverley Amateur Athletic Association - purchase maintenance equipment		3,000.00		3,000.00	
30-Apr-15	Musquodoboit Valley Tourism Association - purchase community sign		2,500.00		2,500.00	
26-May-15	Meagher's Grant Volunteer Fire Department - purchase audio visual equipment		4,000.00		4,000.00	
18-Jun-15	The Fall River and District Lion's Club - purchase of trailer for community		1,000.00		1,000.00	
09-Jul-15	Middleton United Church Hall - purchase oil tank and flooring		3,954.75		3,954.75	
17-Aug-15	Riverlake Electric RC Club - purchase supplies and labour for remote control park		7,000.00		7,000.00	
04-Sep-15	Windsor Junction Community Centre - purchase lights and repair dock		5,000.00		5,000.00	
15-Sep-15	Waverley Community Association - purchase materials and labour for dock		5,000.00		5,000.00	
06-Oct-15	Beaver Bank Kinsac Lions Club - building addition		2,500.00		2,500.00	
30-Oct-15	St. John's United Church - replacement of church hall roof		5,000.00		5,000.00	
30-Oct-15	Ash Lee Jefferson Parent Organization/Playground Committee - phase two of building community playground		4,000.00		4,000.00	
06-Nov-15	Middle Musquodoboit Agricultural Society - upgrade electrical system		4,000.00		4,000.00	
12-Nov-15	St. Thomas Anglican Church - renovations to church hall and kitchen		3,500.00		3,500.00	
13-Nov-15	St. James United Church - supplies and labour for playground		1,523.00		1,523.00	
13-Nov-15	Fall River Area Business Association - purchase wreath hangers		500.00		500.00	
18-Nov-15	Royal Canadian Legion Musquodoboit Branch 147 - purchase commercial cooler		3,000.00		3,000.00	
18-Nov-15	Royal Canadian Legion Dieppe Branch 90 - purchase and install heat pump		5,000.00		5,000.00	
19-Nov-15	Fall River Garden Club - purchase park benches		3,000.00		3,000.00	
16-Dec-15	Lakeview, Waverley and Fall River Minor Baseball Association - purchase mower		5,000.00		5,000.00	
22-Dec-15	St. Andrew's United Church Trustee - provide materials and labour for ramp		4,000.00		4,000.00	
24-Dec-15	Shubenacadie Watershed Environmental Protection Society - purchase supplies for trail		5,000.00		5,000.00	
27-Jan-16	Lakeview, Windsor Junction, Fall River Firemen's Association - contribution towards purchase of heat pump and speaker system		5,250.00		5,250.00	

**District Capital Funds**

Councillor Dalrymple

District 1

Date	CCV01901/CCV01801	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
04-Feb-16	Meagher's Grant Volunteer Fire Department - purchase of equipment		3,000.00		3,000.00	
24-Feb-16	Carroll's Corner Community Centre - purchase of commercial dishwasher			4,972.00	4,972.00	
29-Feb-16	First Middle Musquodoboit Scouting Group - upgrade of cabins		2,000.00		2,000.00	
29-Feb-16	Musquodoboit Valley Bicentennial Theatre & Cultural Centre - purchase of LED lighting		1,458.89		1,458.89	
29-Feb-16	Musquodoboit Valley Ground Search and Rescue Team - outfitting of support vehicle		5,000.00		5,000.00	
29-Feb-16	Shubenacadie Watershed Environmental Protection Society - purchase of computer		2,000.00		2,000.00	
30-Mar-16	Tri-county Baseball - Sackville Minor Baseball - purchase of all terrain vehicle		4,000.00		4,000.00	
	<b>Total</b>	<b>113,659.38</b>	<b>103,499.14</b>	<b>10,160.24</b>	<b>113,659.38</b>	<b>0.00</b>

## District Capital Funds

Councillor Hendsbee

District 2

CCV01902/CCV01802		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
Date	Description of Expenditures					
	CCV01902 Budget 2015/16	94,000.00				
	CCV01802 Funds Carried Forward	16,582.12				
	<b>Description of Expenditures</b>					
	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	
31-May-15	Porters Lake Community Centre - resurfacing and restoring tennis courts			524.27	524.27	
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	
18-Jun-15	Mineville Werner Park - playground project			10,850.00	10,850.00	
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	
27-Jul-15	East Preston Tot Lot - playground structure project		5,000.00		5,000.00	
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	Petpeswick Yacht Club - purchase of boat for junior sailing program		5,000.00		5,000.00	
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	

**District Capital Funds**

Councillor Hendsbee

District 2

**CCV01902/CCV01802**

Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
15-Oct-15	Lake Echo Community Recreation Society - purchase tables, chairs, equipment		7,500.00		7,500.00	
20-Oct-15	IODE Annie V. Johnson Chapter - repairs and enhancements to cenotaph		6,500.00		6,500.00	
22-Oct-15	St. John's Anglican Church - repairs to community hall roof		1,000.00		1,000.00	
08-Dec-15	Chezzealcook Volunteer Fire Department - provide supplies to repair storage building		4,000.00		4,000.00	
05-Jan-16	Musquodoboit Harbour Farmers Market - construction of pad for shed relocation		552.00		552.00	
05-Jan-16	MusGo Rider Cooperative - purchase of tires		1,750.00		1,750.00	
10-Feb-16	Bell Park Academic Centre Student Advisory Committee - repairs to community playground slide		1,331.42		1,331.42	
10-Mar-16	Lake Charlotte Boat Launch - signs			80.00	80.00	
17-Mar-16	Heritage Downy Road Cemetery Society			526.20	526.20	
18-Mar-16	Eastern Shore Wildlife Association - purchase of laptop		750.00		750.00	
	<b>Total</b>	<b>110,582.12</b>	<b>87,543.80</b>	<b>23,038.32</b>	<b>110,582.12</b>	<b>0.00</b>

**District Capital Funds**

Councillor Karsten

District 3

**CCV01903/CCV01803**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01903 Budget 2015/16	94,000.00				
	CCV01803 Funds Carried Forward	55,943.02				
	<b>Description of Expenditures</b>					
	District 3 - tree planting			5,183.72	5,183.72	
	Eastern Passage Common - construction of BMX bike park			21,245.70	21,245.70	
22-May-15	Eastern Lodge 8686 - provide upgrades to community garden		12,000.00		12,000.00	
11-Jun-15	Silver Sands Beach Park - park improvement project			10,000.00	10,000.00	
11-Jun-15	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	
17-Jul-15	Taylorwood Lane - contribution towards pathway lighting		4,794.03	205.96	4,999.99	
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	
11-Sep-15	Eastern Passage Pumping Station - mural upgrade project		9,293.97		9,293.97	
28-Oct-15	Abenaki Aquatic Club - purchase used boat and motor		3,000.00		3,000.00	
24-Nov-15	Eastern Passage Cow Bay Firefighters Association - purchase fridge for fire hall		850.00		850.00	
26-Nov-15	Shearwater Boundary and Cow Bay Boundary - sign banners		80.00		80.00	
16-Dec-15	Job Search Services - purchase two computers		1,957.88		1,957.88	
29-Dec-15	Heavy Duty Ice Rink Liners		274.26		274.26	
27-Jan-16	Eastern Lodge 8686 - purchase supplies for the construction of an outdoor community skating rink at Seaside Elementary tennis court		2,600.00		2,600.00	
27-Jan-16	Eastern Passage Cow Bay Lions Club - purchase of digital sign		30,149.55		30,149.55	
31-Jan-16	Spring Avenue & Portland Street - gate and signs refurbishing		1,584.83	915.30	2,500.13	
29-Feb-16	Spring Avenue & Portland Street - purchase of new community signs		2,328.19	599.63	2,927.82	
14-Mar-16	The Social and Beneficial Society of Cow Bay - purchase of refrigerator		1,000.00		1,000.00	
	<b>Total</b>	<b>149,943.02</b>	<b>101,792.71</b>	<b>48,150.31</b>	<b>149,943.02</b>	<b>0.00</b>

**District Capital Funds**

Councillor Nicoll

District 4

**CCV01904/CCV01804**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01904 Budget 2015/16	94,000.00				
	CCV01804 Funds Carried Forward	142,675.75				
	<b>Description of Expenditures</b>					
	Bissett Lake Trail - contribution towards phase one of bridge project			26,000.00	26,000.00	
31-May-15	Kiwanis Club of Cole Harbour/Westphal - portable toilet rental		450.00		450.00	
19-Jun-15	Caldwell Road/Lodge Court - public art installation		1,520.49	3,879.50	5,399.99	
22-Jun-15	Cole Harbour Road - purchase and installation of planters		15,382.19	16,000.00	31,382.19	
31-Jul-15	Girl Guides of Canada - purchase fire alarm systems and fire doors for camp		880.00		880.00	
13-Aug-15	Cole Harbour Road - purchase of decorative street banners		15,242.34	5,374.41	20,616.75	
22-Oct-15	St. John's Anglican Church - repairs to community hall roof		1,000.00		1,000.00	
13-Nov-15	Cole Harbour Place - outdoor electrical unit		2,012.50		2,012.50	
20-Nov-15	Job Search Service - purchase computers		1,957.88		1,957.88	
25-Nov-15	Sir Robert Borden Junior High School Student Advisory Committee - contribution towards community sign		3,500.00		3,500.00	
26-Nov-15	Cole Harbour Road - replacement and installation of street banners		629.66	9,370.34	10,000.00	
31-Dec-15	Caldwell Road/Lodge Court - contribution towards landscaping project		40,300.08	27,676.36	67,976.44	
29-Jan-16	District 4 Participatory Budget - spring 2016 community projects			60,000.00	60,000.00	
10-Mar-16	Sir Robert Borden Junior High School Student Advisory Committee - contribution towards community sign		3,000.00		3,000.00	
22-Mar-16	Cole Harbour Rural Heritage Society - purchase of kitchen equipment		2,500.00		2,500.00	
	<b>Total</b>	<b>236,675.75</b>	<b>88,375.14</b>	<b>148,300.61</b>	<b>236,675.75</b>	<b>0.00</b>

**District Capital Funds**

**Councillor McCluskey**

**District 5**

**CCV01905/CCV01805**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01905 Budget 2015/16	94,000.00				
	CCV01805 Funds Carried Forward	54,446.13				
	<b>Description of Expenditures</b>					
	North Woodside Community Centre - purchase of sound system			736.15	736.15	
	Bicentennial School Parent Enhancement Committee - school yard improvements			820.37	820.37	
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	
17-Jun-15	Alderney Park - purchase and installation of benches		4,067.15		4,067.15	
19-Jun-15	Banook Canoe Club - renovations to breezeway and internet cafe		6,000.00		6,000.00	
25-Jun-15	Gaston 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	
21-Jul-15	Alderney Park - purchase and installation of playground equipment		5,439.24		5,439.24	
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	
27-Aug-15	Alderney Park - purchase and installation of bicycle rack		886.43		886.43	
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	
17-Sep-15	Children's Memorial Dragonfly Park - purchase benches		8,299.08	0.94	8,300.02	
30-Sep-15	Mic Mac Amateur Aquatic Club - purchase of paddling equipment		6,000.00		6,000.00	
10-Nov-15	Dartmouth Skate Park - purchase equipment for loan program			3,195.00	3,195.00	
20-Nov-15	The North Dartmouth Outreach Resource Centre - purchase coffee and tea urns		500.00		500.00	
23-Nov-15	Dartmouth Skateboard Park - contribution towards design and construction		37,493.09	396.53	37,889.62	
27-Nov-15	St. Paul's Church Women's Association - purchase fridge		1,469.94		1,469.94	
16-Dec-15	Banook Area Residents Association - purchase solar powered aerator		6,000.00		6,000.00	
16-Dec-15	Dartmouth Senior Citizens Service Centre Commission - purchase sound system		2,268.00		2,268.00	
22-Dec-15	Downtown Dartmouth Business Commission - purchase lights		1,000.00		1,000.00	

**District Capital Funds**

Councillor McCluskey

District 5

**CCV01905/CCV01805**

Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
01-Feb-16	Findly Community Rink		3,900.00		3,900.00	
10-Feb-16	Children's Memorial Dragonfly Park - underground electrical for lights			5,300.00	5,300.00	
29-Feb-16	The Craig Gallery at Alderney Landing - purchase of furniture		1,300.00		1,300.00	
29-Feb-16	Dartmouth South Community Playground Committee - construction of playground		20,000.00		20,000.00	
30-Mar-16	Holy Cross Cemetery - security upgrades			7,791.12	7,791.12	
31-Mar-16	The Take Action Society - purchase of stove		1,264.99		1,264.99	
31-Mar-16	Demetrious Lane Tenants Association - purchase of storage cabinet and fridge		434.65		434.65	
	<b>Total</b>	<b>148,446.13</b>	<b>130,206.02</b>	<b>18,240.11</b>	<b>148,446.13</b>	<b>0.00</b>

**District Capital Funds**

Councillor Mancini

District 6

Date	CCV01906/CCV01806	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01906 Budget 2015/16	94,000.00				
	CCV01806 Funds Carried Forward	110,223.07				
	<b>Description of Expenditures</b>					
	Planned Dock system to be installed along the Shubenacadie 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	
	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 sealing		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 Advisory Council - purchase and install security camera		3,000.00		3,000.00	
24-Jun-15	Admiral Westphal Elementary School - purchase and installation of benches		4,067.15		4,067.15	
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 - purchase of popcorn machine		400.00		400.00	
31-Jul-15	Main Street Dartmouth Area Business Improvement District - purchase webcam		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	
22-Oct-15	Spring Avenue & Portland Street - gate and signs refurbishing		1,584.59	915.30	2,499.89	
29-Feb-16	Spring Avenue & Portland Street - purchase of new community signs		2,328.18		2,328.18	

### District Capital Funds

Councillor Mancini

District 6

Date	CCV01906/CCV01806	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
14-Mar-16	Crosswalk Safety Society of Nova Scotia - installation of flag program at multiple locations		200.00		200.00	
17-Mar-16	Dartmouth Heritage Museum - purchase of clothing racks			4,000.00	4,000.00	
17-Mar-16	Freedom Foundation project - exterior building renovations		15,000.00		15,000.00	
30-Mar-16	Village on Main - Main St. improvements			15,000.00	15,000.00	
31-Mar-16	The Seventh Day Adventist Church - purchase of soup kitchen stove			1,291.00	1,291.00	
31-Mar-16	East Dartmouth Community Centre - purchase of recreation supplies			2,000.00	2,000.00	
31-Mar-16	Farrell Benevolent Society - building repairs			1,800.00	1,800.00	
31-Mar-16	Belvedere Park Playground - improvements			11,410.14	11,410.14	
	<b>Total</b>	<b>204,223.07</b>	<b>67,049.73</b>	<b>137,173.34</b>	<b>204,223.07</b>	<b>0.00</b>

Darren Fisher was councillor from April 1 - October 28, 2015 Tony Mancini was elected on February 3, 2016

**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				
	CCV01807 Funds Carried Forward	97,198.01				
	<b>Description of Expenditures</b>					
	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	
	Inglis Street Playground - contribution towards playground			7,500.00	7,500.00	
29-May-15	Ecole LeMarchant St. Thomas - contribution towards playground			7,500.00	7,500.00	
29-May-15	Halifax Central Junior High - contribution towards playground			5,000.00	5,000.00	
29-May-15	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	
31-May-15	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	
31-May-15	Park to Park Community Association - benches and signage			4,500.00	4,500.00	
04-Jun-15	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	
17-Jun-15	Schmidville Heritage Conservation District - purchase of signage		7,008.72	6,137.06	13,145.78	
25-Jun-15	Gorsebrook Junior High Parent Teacher Association - basketball rims and backboards		3,500.00		3,500.00	
27-Jul-15	St. Mary's Playground - playground improvements		7,500.00		7,500.00	
10-Aug-15	Halifax Central Junior High - benches and bike racks			5,000.00	5,000.00	
15-Sep-15	Cornwallis Park project			10,000.00	10,000.00	
21-Sep-15	Spring Garden Road Business Improvement District - installation of bike racks		1,745.75		1,745.75	
28-Oct-15	Peninsula Urban Gardens Society - repair and replacement of wooden frames around flower beds		1,000.00		1,000.00	
09-Dec-15	Halifax Central Junior High, Inglis Street Park and Gorsebrook Park - installation of concrete benches		3,674.01	10,325.99	14,000.00	
05-Feb-16	District 7 - purchase of speed radar sentry equipment			2,000.00	2,000.00	
17-Mar-16	Gorsebrook Park Improvements			32,111.48	32,111.48	
	<b>Total</b>	<b>191,198.01</b>	<b>54,428.48</b>	<b>136,769.53</b>	<b>191,198.01</b>	<b>0.00</b>

**District Capital Funds**

Councilor Watts

District 8

**CCV01908/CCV01808**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01908 Budget 2015/16	94,000.00				
	CCV01808 Funds Carried Forward	279,017.27				
	<b>Description of Expenditures</b>					
	Gottingen Mainsireet 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	
	Fort Needham Park - improvements			80,000.00	80,000.00	
22-May-14	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 barbeque		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	Ellenvale Junior High School Advisory Council - purchase and install security camera		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 - purchase computer equipment		17,310.58		17,310.58	
21-Jul-15	St. Stephen's Elementary School - basketball court improvements		17,199.95		17,199.95	
24-Jul-15	St. Stephen's Elementary School Parent Teacher Association - paving play area of school ground		20,000.00		20,000.00	
27-Jul-15	The Parker Street Food and Furniture Bank 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	
23-Oct-15	Saint Joseph's-Alexander McKay School Advisory Council - bike rack and notice board		4,560.29		4,560.29	
28-Oct-15	Veilth House - purchase gardening supplies		328.00		328.00	
23-Nov-15	Fuller Terrace Playground - contribution towards replacement of playground			12,200.00	12,200.00	
09-Dec-15	Hydrostone Area - installation of concrete benches		3,504.01	695.99	4,200.00	
25-Feb-16	District 8 - purchase of speed radar sentry equipment			2,000.00	2,000.00	
29-Feb-16	Community Garden Project - garden supplies		1,600.00	11,466.26	13,066.26	

**District Capital Funds**

Councillor Watts

District 8

**CCV01908/CCV01808**

22-Mar-16 Emera Oval - recreational equipment

30-Mar-16 Park enhancements

**Total**

Date

Budget

Actual Expenditures

Commitments

Total Actual Expenditures & Commitments

Available

1,558.91

16,441.10

18,000.01

373,017.27

11,997.97

11,997.97

182,651.16

190,366.11

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				
	CCV01809 Funds Carried Forward	95,794.97				
	<b>Description of Expenditures</b>					
	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	
22-May-15	Mainland South Heritage Society - replace display boards		530.00		530.00	
06-Jun-15	Fleming Heights sign - provide repairs to damaged sign		2,346.44		2,346.44	
09-Jun-15	Ardmore Park - contribution towards accessible play equipment		14,304.44	695.55	14,999.99	
26-Jun-15	Community Sign - Westmount			6,074.04	6,074.04	
26-Jun-15	Springvale trail connection pathway			10,000.00	10,000.00	
26-Jun-15	Interpretive panel for Chocolate Lake Beach			3,000.00	3,000.00	
26-Jun-15	Bayers Westwood Community Garden		832.20	0.00	832.20	
26-Jun-15	Social, Cultural, Recreational Inclusion Society Club - purchase of wheelchairs		804.00	196.00	1,000.00	
16-Jun-15	Horseshoe Island Park - supply and install shrubs and beds		3,378.87		3,378.87	
17-Jul-15	Quinpool Road Mainsireet District Association - provide bench on Quinpool Road		2,500.00		2,500.00	
19-Jun-15	St. Margaret's Bay Road - purchase, watering and maintenance of hanging baskets		7,733.30	10,999.93	18,733.23	
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 and District Business Commission - purchase signs and benches		9,000.00		9,000.00	
21-Sep-15	St. Agnes Junior High School Parent Teacher Association - landscaping project		69,335.35	7,391.45	76,726.80	
20-Oct-15	Chain of Lakes Trail Association - pathway and bench		2,909.58		2,909.58	
21-Oct-15	John W. MacLeod Flemming Tower School - bike rack		1,500.00		1,500.00	
19-Nov-15	Mainland South Heritage Society - purchase of community sign		6,299.70		6,299.70	
02-Mar-16	Ecole Chebucto Heights School - playground equipment			10,000.00	10,000.00	
31-Mar-16	Fleming Heights Community sign - repair		1,866.72		1,866.72	
	<b>Total</b>	<b>189,794.97</b>	<b>131,438.00</b>	<b>58,356.97</b>	<b>189,794.97</b>	<b>0.00</b>

**District Capital Funds**

Councillor Walker

District 10

**CCV01910/CCV018010**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01910 Budget 2015/16	94,000.00				
	CCV01810 Funds Carried Forward	289,332.91				
	<b>Description of Expenditures</b>					
	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	
	Armstrong 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	
29-May-15	Canada Games Centre - contribution towards playground		10,000.01		10,000.01	
31-May-15	Neighbourhood flower baskets project		16,203.60	18,478.53	34,682.13	
18-Jun-15	Centennial Arena - parking lot improvements		13,480.00		13,480.00	
15-Oct-15	Church of Christ - contribution towards community garden		2,000.00		2,000.00	
23-Oct-15	Mosaic Ministries - contribution towards repaving driveway		4,000.00		4,000.00	
28-Oct-15	Centennial Arena - purchase of skate holders		1,866.00	260.35	2,126.35	
30-Mar-16	Crosswalk Safety Flags			2,000.00	2,000.00	
30-Mar-16	Search and Rescue - purchase of specialized jackets			14,000.00	14,000.00	
30-Mar-16	Dunbrack Street and Main Street - murals			10,000.00	10,000.00	
30-Mar-16	Frisk Walkway Fence			5,000.00	5,000.00	
30-Mar-16	Centennial Arena - ice resurfacer upgrades			19,500.00	19,500.00	
30-Mar-16	Titus Street Park - improvements			15,102.15	15,102.15	
	<b>Total</b>	<b>383,332.91</b>	<b>67,549.61</b>	<b>315,783.30</b>	<b>383,332.91</b>	<b>0.00</b>

**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				
	CCV01811 Funds Carried Forward	86,806.46				
	<b>Description of Expenditures</b>					
	Terence Bay Fire Hall - upgrades			10,000.00	10,000.00	
	Wendy Meadows Park - playground project			9,999.99	9,999.99	
17-Apr-15	Prospect Road Elementary School Parent Teacher Association - 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	
10-Jul-15	Prospect Road and Brookside - beautification project		13,649.27		13,649.27	
10-Jul-15	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 Spyfield - 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	
22-Oct-15	S.S. Atlantic Heritage Park Society - repair and replacement of signs		1,295.00		1,295.00	
28-Oct-15	Resource Opportunities Centre Prospect Road Community Centre - painting of lines in parking lot		575.00		575.00	
30-Oct-15	S.S. Atlantic Heritage Park Society - purchase flower boxes and plants		126.44		126.44	
31-Oct-15	In the Loop Community Association - construct award display case		600.00		600.00	
12-Nov-15	Resource Opportunities Centre - purchase garden boxes		7,245.00		7,245.00	
19-Nov-15	Resource Opportunities Centre - removal of flower basket		826.56		826.56	
20-Nov-15	Resource Opportunities Centre - purchase sign		14,306.00		14,306.00	
25-Nov-15	Prospect Road Business Association - purchase of hanging flower baskets		3,105.00		3,105.00	
25-Nov-15	Graves Oakley (Leiblin Park) - playground		9,999.99		9,999.99	
24-Nov-15	District 11 hanging basket - contribution towards maintenance		6,878.59		6,878.59	

**District Capital Funds**

Councillor Adams

District 11

Date	CCV01911/CCV01811	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
08-Dec-15	Resource Opportunities Centre - holiday wreath project		4,567.80		4,567.80	
08-Dec-15	Resource Opportunities Centre - community beautification project		830.94		830.94	
07-Jan-16	Spring 2016 Hanging Flower Baskets - installation and maintenance			10,200.00	10,200.00	
27-Jan-16	Spryfield and District Business Commission - contribution towards Herring Cove Road beautification and streetscaping project		5,548.00		5,548.00	
01-Feb-16	Keich Harbour Community Centre - upgrades		12,000.00		12,000.00	
02-Feb-16	Resource Opportunities Centre - removal of wreaths and lowering brackets for hanging baskets		1,135.63		1,135.63	
30-Mar-16	Terence Bay Community Park Site Upgrades			10,959.39	10,959.39	
30-Mar-16	Business and Community Information Kiosk Project			10,959.37	10,959.37	
31-Mar-16	Our Lady of Mount Carmel Parish - community hall door replacement		2,000.00		2,000.00	
31-Mar-16	Atlantic Memorial Terence Bay Elementary School Advisory Council - sports track upgrades		3,200.00		3,200.00	
31-Mar-16	William King Elementary Home and School Committee - Seed to Feed Project		2,000.00		2,000.00	
	<b>Total</b>	<b>180,806.46</b>	<b>126,535.71</b>	<b>54,270.75</b>	<b>180,806.46</b>	<b>0.00</b>

**District Capital Funds**

Councillor Rankin

District 12

CCV01912/CCV01812

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01912 Budget 2015/16	94,000.00				
	CCV01812 Funds Carried Forward	289,677.93				
	<b>Description of Expenditures</b>					
	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	
	MacDonald Memorial Lakeside Legion - upgrades			40,439.01	40,439.01	
	Nine Mile River Bridge - mural and landscape upgrades			15,000.00	15,000.00	
	Greenwood Heights Ball Field - portable toilets			575.00	575.00	
	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	
10-Jul-15	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	
27-Aug-15	Stratford Way Playground - contribution towards improvements		48,191.87		48,191.87	
30-Sep-15	Mount Royale Park - parkland improvement project		40,000.00		40,000.00	
27-Oct-15	Canada Games - playground		10,000.01		10,000.01	
25-Nov-15	Waverley Road Crosswalk Flags - flags for St. Margaret's Bay Road		200.00		200.00	
30-Nov-15	District 12 - hanging baskets			20,000.00	20,000.00	
04-Dec-15	Woodens River Watershed Environmental Organization - purchase signage		300.00		300.00	
31-Jan-16	Crosswalk Safety Society of Nova Scotia - installation of flag program at multiple locations		830.00		830.00	
25-Feb-16	Clayton Park Beechville Lakeside Timberlea - community signs		200.00	26,589.99	26,789.99	

**District Capital Funds**

Councillor Rankin

District 12

**CCV01912/CCV01812**

Beechville Lakeside Timberlea - purchase of playground equipment

**Total**

Date

31-Mar-16

**Budget**

383,677.93

**Actual Expenditures**

20,000.00

135,601.88

**Commitments**

3,707.47

248,076.05

**Total Actual Expenditures & Commitments**

23,707.47

383,677.93

**Available**

0.00

**District Capital Funds**

**Deputy Mayor Whitman**

**District 13**

**CCV01913/CCV01813**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01913 Budget 2015/16	94,000.00				
	CCV01813 Funds Carried Forward	16,232.42				
	<b>Description of Expenditures</b>					
	Hubbard's Skateboard Park - contribution towards construction of skate park			425.46	425.46	
	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	
29-May-15	Hooked Rug Museum - signage			200.02	200.02	
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	
30-Jun-15	Safety Minded ATV Association - trail work and bridge upgrades		5,000.00		5,000.00	
17-Jul-15	Hammonds Plains Maritime Disc Golf Association - purchase of baskets and signs		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	
27-Aug-15	Abby Park - gate and barrier		2,867.87	332.13	3,200.00	
01-Sep-15	Timberlea Minor Football Association - portable toilets for field		644.00		644.00	
08-Sep-15	Lake of the Woods - playground equipment			4,500.00	4,500.00	
05-Oct-15	St. Margaret's Bay Commerce Association - provide access to Rails to Trails		10,000.00		10,000.00	
22-Oct-15	Hammonds Plains Area Business Association - purchase audio equipment		2,000.00		2,000.00	

**District Capital Funds**

Deputy Mayor Whitman

District 13

**CCV01913/CCV01813**

Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
23-Oct-15	Peggy's Cove Area Festival of the Arts - contribution towards storage shed		1,000.00		1,000.00	
31-Oct-15	William Black United Church Outreach Committee - community playground signage		310.00		310.00	
06-Nov-15	Sackville Rivers Association - purchase computer		1,000.00		1,000.00	
04-Dec-15	St. Andrews/St. Marks United Church Hall - appliances and renovations		5,000.00		5,000.00	
08-Dec-15	St. Margaret's Bay Area Rails to Trails Association - trail bridge re-planking		3,400.00		3,400.00	
09-Dec-15	St. Margaret's Bay Food Bank - construct storage shed		1,900.00		1,900.00	
12-Jan-16	St. Margaret's Bay Seniors Association - purchase fitness equipment		470.73		470.73	
29-Feb-16	Greater Hammonds Plains Lucasville Memorial Committee - construction of Veterans Memorial		2,500.00		2,500.00	
08-Mar-16	Hooked Rug Museum of Nova Scotia - audio equipment and heating repairs		2,896.01		2,896.01	
	<b>Total</b>	<b>110,232.42</b>	<b>104,674.81</b>	<b>5,557.61</b>	<b>110,232.42</b>	<b>0.00</b>

**District Capital Funds**

Councillor Johns

District 14

**CCV01914/CCV01814**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01914 Budget 2015/16	94,000.00				
	CCV01814 Funds Carried Forward	22,291.17				
	<b>Description of Expenditures</b>					
	Lucasville Community Tutoring Program - purchase of computer and printer			1,500.01	1,500.01	
15-May-15	Beaver Bank Kinsac Community Centre - purchase portable stage equipment		2,500.00		2,500.00	
08-Jul-15	Hammonds Plains Memorial			3,661.16	3,661.16	
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	
14-Oct-15	Beaver Bank Community Centre - purchase sound equipment		3,000.00		3,000.00	
25-Nov-15	Sackville Seniors Advisory Council - purchase fridge and kitchen accessories		2,000.00		2,000.00	
22-Dec-15	Beacon House Interfaith Society - contribution towards building repairs		5,250.00		5,250.00	
26-Jan-16	Sackville Heights Community Centre - purchase of benches and projector		6,000.00		6,000.00	
24-Feb-16	Acadia Recreation Club - purchase of equipment and renovations			7,500.00	7,500.00	
	<b>Total</b>	<b>116,291.17</b>	<b>99,630.00</b>	<b>16,661.17</b>	<b>116,291.17</b>	<b>0.00</b>

**District Capital Funds**

Councillor Craig  
District 15

**CCV01915/CCV01815**

Date	Description of Expenditures	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01915 Budget 2015/16	94,000.00				
	CCV01815 Funds Carried Forward	5,815.22				
	<b>Description of Expenditures</b>					
	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	
22-Oct-15	Waverley Road Crosswalk Flags - crosswalk flag program implementation		200.00		200.00	
06-Nov-15	Sackville Rivers Association - purchase computer		1,000.00		1,000.00	
06-Nov-15	Waverley Road Crosswalk Flags - crosswalk flag implementation		200.00		200.00	
10-Mar-16	Royal Canadian Legion Calais Branch 162 - purchase LED community sign		14,559.00		14,559.00	
17-Mar-16	Sackville Kinsmen - purchase of LED sign			7,817.23	7,817.23	
22-Mar-16	Sycamore Lane Elementary School - purchase of playground equipment		41,948.68		41,948.68	
	<b>Total</b>	<b>99,815.22</b>	<b>91,760.76</b>	<b>8,054.46</b>	<b>99,815.22</b>	<b>0.00</b>

**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				
	CCV01816 Funds Carried Forward	113,039.61				
	<b>Description of Expenditures</b>					
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		14,946.21	5,053.79	20,000.00	
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	
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		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	
25-Sep-15	Bedford - purchase of hanging flower baskets 2015		6,778.60		6,778.60	
20-Oct-15	Bud Bremner Field - fence extension		6,048.59		6,048.59	
05-Nov-15	Bedford Community Christmas Lighting			12,936.50	12,936.50	
25-Nov-15	Bedford and Forsyth Education Centre School Advisory Committee - contribution towards security cameras		4,925.00		4,925.00	
21-Jan-16	2016 Hanging Flower Baskets			10,000.00	10,000.00	
01-Feb-16	Bedford Minor Basketball Association - purchase of basket balls		5,000.00		5,000.00	
01-Feb-16	Oceanview Park Playground Project			15,000.00	15,000.00	
05-Feb-16	Bedford Community Police office - traffic speed box			6,000.00	6,000.00	
19-Feb-16	Bedford Leisure Club - installation of new tile flooring		2,794.50		2,794.50	
29-Feb-16	Greater Hammonds Plains Lucasville Memorial Committee - construction of Veterans Memorial		2,500.00		2,500.00	
13-Mar-16	Crosswalk Safety Society of Nova Scotia - crosswalk flags for Bedford Highway and Sullivans Hill		200.00		200.00	
17-Mar-16	Nine Mile and Oceanview Drive Playground			15,214.39	15,214.39	
17-Mar-16	Bedford Library Defibrillator			2,000.00	2,000.00	

**District Capital Funds**

Councillor Outhit

District 16

**CCV01916/CCV01816**

Date		Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
17-Mar-16	Eaglewood School Playground Upgrades			5,543.94	5,543.94	
17-Mar-16	Fort Sackville Foundation			15,000.00	15,000.00	
17-Mar-16	Bedford Business Association			5,000.00	5,000.00	
17-Mar-16	Community Gardens (Ivany Place and Hemlock Ravine)			14,779.62	14,779.62	
17-Mar-16	Bedford Street Banners			7,000.00	7,000.00	
17-Mar-16	Crosswalk Safety flags			2,000.00	2,000.00	
30-Mar-16	Sunnyside Elementary Home and School Association - playground			5,000.00	5,000.00	
31-Mar-16	Bedford Leisure Club - purchase of defibrillator		1,939.94		1,939.94	
	<b>Total</b>	<b>207,039.61</b>	<b>86,511.37</b>	<b>120,528.24</b>	<b>207,039.61</b>	<b>0.00</b>

## **Attachment #4**

**Report of Expenditures in the Councillors'  
District Activity Funds to March 31, 2016**

**SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS**

**April 1, 2015 to March 31, 2016**

<b>Orders</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Budget</b>	<b>Unspent</b>
DISTRICT 1 - Barry Dalrymple	4,312.50	-	4,312.50	4,312.50	-
DISTRICT 2 - David Hendsbee	4,272.50	-	4,272.50	4,312.50	40.00
DISTRICT 3 - Bill Karsten	4,304.25	-	4,304.25	4,312.50	8.25
DISTRICT 4 - Lorelei Nicoll	4,312.50	-	4,312.50	4,312.50	-
DISTRICT 5 - Gloria McCluskey	4,312.50	-	4,312.50	4,312.50	-
DISTRICT 6 - Tony Mancini	2,450.00	-	2,450.00	4,312.50	1,862.50
DISTRICT 7 - Wayne Mason	4,300.00	-	4,300.00	4,312.50	12.50
DISTRICT 8 - Jennifer Watts	4,312.50	-	4,312.50	4,312.50	-
DISTRICT 9 - Linda Mosher	4,262.50	-	4,262.50	4,312.50	50.00
DISTRICT 10 - Russell Walker	3,662.50	-	3,662.50	4,312.50	650.00
DISTRICT 11 - Steve Adams	4,250.25	-	4,250.25	4,312.50	62.25
DISTRICT 12 - Reg Rankin	4,295.00	-	4,295.00	4,312.50	17.50
DISTRICT 13 - Matt Whitman	4,312.50	-	4,312.50	4,312.50	-
DISTRICT 14 - Brad Johns	4,300.00	-	4,300.00	4,312.50	12.50
DISTRICT 15 - Steve Craig	4,312.50	-	4,312.50	4,312.50	-
DISTRICT 16 - Tim Outhit	4,300.00	-	4,300.00	4,312.50	12.50
<b>Total</b>	<b>66,272.00</b>	<b>-</b>	<b>66,272.00</b>	<b>69,000.00</b>	<b>2,728.00</b>

**District Activity Funds**  
**Councillor Barry Dalrymple**  
**District 1 - AD300001**

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
24-Apr-15	Nova Scotia Firefighters Burn Treatment Society		200.00		
15-May-15	Meagher's Grant Volunteer Fire Department		200.00		
29-Jul-15	Baseball Nova Scotia U15 Team		250.00		
5-Aug-15	Scotia Soccer Club		150.00		
5-Aug-15	Scotia U14 Girls Soccer Team		100.00		
6-Aug-15	MusGo Rider Cooperative		250.00		
8-Sep-15	LWF Community Hall		200.00		
22-Sep-15	Tri-County Rangers PeeWee AA Baseball Team		100.00		
22-Sep-15	Waverley Gold Rush Days Committee		250.00		
15-Oct-15	Grand Lake Oakfield Community Society		250.00		
19-Oct-15	Tri-County Rangers Bantam AAA Baseball Team		150.00		
22-Oct-15	Grand Lake Oakfield Ladies Auxiliary		200.00		
22-Oct-15	Waverley Volunteer Fire Department		250.00		
22-Oct-15	Nova Central Ringette U16A Rebels Team		125.00		
22-Oct-15	Nova Central Ringette U14AA Rebels Team		250.00		
28-Oct-15	Bedford Blues Atom AA White Hockey Team		100.00		
28-Oct-15	Bedford Blues Bantam A Hockey Team		100.00		
28-Oct-15	Titans Gymnastics and Trampoline		100.00		
28-Oct-15	Scotia U12 Boys A Soccer Team		100.00		
30-Oct-15	Waverley Manor Seniors Association		200.00		
30-Oct-15	Sackville Flyers Atom AA Orange Hockey Team		100.00		
30-Oct-15	Bedford Blues Midget A Hockey Team		100.00		
4-Feb-16	Lockview Dragons		150.00		
4-Feb-16	Bedford Blues Midget Hockey Team		100.00		
4-Feb-16	Meals on Wheels		187.50		
5-Feb-16	Lays Lake Outdoor Association		150.00		
		<b>4,312.50</b>	<b>4,312.50</b>	<b>-</b>	<b>-</b>

### District Activity Funds

Councillor David Hendsbee  
District 2 - AD300002

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
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 Student 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 Student Advisory Committee		125.00		
15-May-15	Chezetcook 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 - sealignt skylight event		250.00		
14-Aug-15	IODE Annie V Johnson Chapter		460.00		
14-Aug-15	L'Acadie de Chezsetcook		275.00		
17-Sep-15	Open Heart Forgery Poetry Journal		35.50		
14-Oct-15	Orenda Canoe Club		160.00		
13-Nov-15	East Preston Recreation Centre		100.00		
27-Nov-15	East Preston Gives Back		100.00		
		<b>4,312.50</b>	<b>4,272.50</b>	<b>-</b>	<b>40.00</b>

### District Activity Funds

Councillor Bill Karsten  
District 3 - AD300003

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
17-Apr-15	Rehtaeh Parsons Society		50.00		
30-Apr-15	Portland Estates Elementary School Parent Teacher Organization		100.00		
15-May-15	Ecology Action Centre		100.00		
22-May-15	Dartmouth High School - Reach for the Top Team		100.00		
22-May-15	Eastern Passage Education Centre Community Prom		150.00		
16-Jun-15	Football Nova Scotia		150.00		
19-Jun-15	Halifax County Seniors Council		50.00		
19-Jun-15	Eastern Passage Cow Bay Summer Carnival		500.00		
30-Jun-15	Atlantic Division CanoeKayak Canada		250.00		
29-Jul-15	Kiwanis Key Leader Camps		200.00		
29-Jul-15	Seaside Harvest Festival		200.00		
29-Jul-15	Senobe Aquatic Club		50.00		
20-Aug-15	Dartmouth Arrows PeeWee AAA Baseball Team		100.00		
4-Sep-15	South Woodside Community Association		350.00		
4-Sep-15	Halifax Walk for World Suicide Prevention Day		100.00		
22-Sep-15	The Passage Players Society		100.00		
30-Sep-15	Fisherman's Cove Development Association		454.25		
13-Oct-15	Dartmouth Crusaders Swim Club		100.00		
28-Oct-15	PAL Halifax		50.00		
28-Oct-15	Nova Scotia U19A Provincial Ringette Team		150.00		
5-Jan-16	Eastern Passage Cow Bay Lions Club		200.00		
8-Jan-16	Boys & Girls Club of Greater Halifax		100.00		
15-Jan-16	Kiwanis Club of Woodlawn		200.00		
22-Jan-16	Strides for Syria Association		150.00		
28-Jan-16	Portland Estates Elementary School Parent Teacher Organization		100.00		
11-Feb-16	Halifax Christian Academy		150.00		
3-Mar-16	Sackville Concert Band Cabaret		100.00		
		<b>4,312.50</b>	<b>4,304.25</b>	<b>-</b>	<b>8.25</b>

**District Activity Funds**

Councillor Lorelei Nicoll

District 4 - AD300004

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
7-Apr-15	Lake Loon Cherry Brook Development Association Recreation Committee		100.00		
14-Apr-15	Port Wallace Senior's Society		100.00		
17-Apr-15	Rehtaeh Parsons Society		50.00		
30-Apr-15	Ross Road School Home and School Association		100.00		
30-Apr-15	Lake Loon Cherry Brook Development Association		250.00		
26-May-15	Lake Loon Cherry Brook Development Association		325.00		
19-Jun-15	Halifax County Seniors Council		100.00		
27-Jul-15	Baseball Nova Scotia U15 Team		100.00		
30-Jul-15	Kentville Junior AAA Wildcats Baseball Team		200.00		
4-Aug-15	Bench Bullying		100.00		
21-Aug-15	Cole Harbour Harvest Festival Society		500.00		
4-Sep-15	Halifax Walk for World Suicide Prevention Day		100.00		
2-Oct-15	Cole Harbour Place		500.00		
6-Nov-15	Lake Loon Cherrybrook Education Committee Youth Summit 20/20		58.03		
13-Nov-15	Association for Business in Cole Harbour		300.00		
8-Dec-15	Cole Harbour Rural Heritage Society		600.00		
22-Dec-15	Boys and Girls Clubs of Greater Halifax		100.00		
22-Jan-16	Port Wallace Senior's Society		200.00		
4-Feb-16	Last House on the Block Society		100.00		
30-Mar-16	Cole Harbour Rural Heritage Society		129.47		
30-Mar-16	Cole Harbour Soccer Club		300.00		
		<b>4,312.50</b>	<b>4,312.50</b>		

### District Activity Funds

Councillor Gloria McCluskey  
District 5 - AD300005

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
7-Apr-15	Foundation for Prader-Willi Research Canada		200.00		
14-Apr-15	Dartmouth Volleyball Club 16U Girls Volleyball Team		100.00		
22-Apr-15	The Take Action Society		200.00		
15-May-15	Demetrious Lane Tenants Association		300.00		
29-May-15	Dartmouth High School Reach for the Top Team		200.00		
19-Jun-15	Alderney Landing Community Cultural Centre		100.00		
19-Jun-15	Lacrosse Nova Scotia Bantam Girls Team		200.00		
23-Jun-15	Phoenix Youth		100.00		
23-Jun-15	Open Heart Forgery Poetry Journal		70.00		
26-Jun-15	Multiple Sclerosis Society of Canada		100.00		
30-Jun-15	Halifax Jazz Festival		200.00		
30-Jun-15	Halifax County Seniors Club		100.00		
10-Jul-15	Downtown Dartmouth Business Commission		100.00		
22-Jul-15	Kiwanis Club Kiwanis Key Leader Camps		200.00		
24-Jul-15	Atlantic Division CanoeKayak Canada		250.00		
29-Jul-15	Senobe Aquatic Club		50.00		
18-Aug-15	Ward 5 Neighbourhood Centre		100.00		
21-Aug-15	Bide Awhile Animal Shelter Society		100.00		
4-Sep-15	Halifax Walk for World Suicide Prevention Day		100.00		
2-Dec-15	The Take Action Society		400.00		
5-Jan-16	Oathill Lake Conservation Society		205.00		
11-Feb-16	Last House on the Block Society		200.00		
14-Mar-16	Demetrious Lane Tenants Association		237.95		
14-Mar-16	Ward 5 Neighbourhood Centre		200.00		
29-Mar-16	Big Brothers Big Sisters of Greater Halifax		299.55		
		<b>4,312.50</b>	<b>4,312.50</b>		

**District Activity Funds**  
**Councillor Tony Mancini**  
**District 6 - AD300006**

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
17-Apr-15	Rehtaeh Parsons Society		50.00		
17-Apr-15	Port Wallace Senior's Society		250.00		
4-May-15	Churchill Academy		100.00		
30-Apr-15	Caledonia Junior High School Drops of Hope Destination Imagination Team		200.00		
15-May-15	Boys and Girls Club of Greater Halifax		300.00		
15-May-15	The Walk for Muscular Dystrophy		250.00		
25-May-15	Holy Trinity Emmanuel Church Christmas Hamper Program		200.00		
26-May-15	Last House on the Block Society		100.00		
19-Jun-15	Halifax County Seniors Council		50.00		
19-Jun-15	Red Bear Healing Home Society		100.00		
30-Jun-15	Harbour View Elementary School Student Advisory Committee		300.00		
24-Jul-15	Atlantic Division CanoeKayak Canada		100.00		
29-Jul-15	Senobe Aquatic Club		50.00		
30-Jul-15	Community Justice Society - Ceasefire Halifax		100.00		
16-Feb-16	Last House on the Block Society		100.00		
4-Mar-16	Caledonia Girls Soccer		200.00		
		<b>4,312.50</b>	<b>2,450.00</b>	<b>-</b>	<b>1,862.50</b>

Darren Fisher was councillor from April 1 - October 28, 2015, Tony Mancini was elected on February 3, 2016.

**District Activity Funds**  
**Councillor Wayne Mason**  
**District 7 - AD300007**

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
17-Apr-15	Rehtaeh Parsons Society		50.00		
22-Apr-15	Churchill Academy		100.00		
7-May-15	The Raag Mala Society of Nova Scotia		100.00		
11-May-15	Polaris Music Prize		500.00		
11-May-15	ACORN Nova Scotia		150.00		
5-Jun-15	Basketball Nova Scotia U17 Team		100.00		
28-Aug-15	MacKeen Manor Tenants Association		200.00		
23-Sep-15	BlogJam Atlantic		100.00		
2-Oct-15	Spencer House Seniors' Centre		150.00		
13-Nov-15	The Youth Project		100.00		
10-Feb-16	Adsum Association for Women & Children		600.00		
29-Feb-16	Planning & Design Centre		250.00		
3-Mar-16	Saint Mary's Elementary School PTA		200.00		
3-Mar-16	Last House on the Block Society		100.00		
21-Mar-16	Adsum for Women & Children		300.00		
21-Mar-16	Votive Dance		100.00		
21-Mar-16	Halifax Developmental Centre for Early Learning		300.00		
29-Mar-16	Grosecrook Junior High Parent Teacher Association		300.00		
30-Mar-16	Ecole LeMarchant St. Thomas Home and School Association		400.00		
30-Mar-16	Avalon Sexual Assault Centre Society		200.00		
		<b>4,312.50</b>	<b>4,300.00</b>	<b>-</b>	<b>12.50</b>

**District Activity Funds**  
**Councillor Jennifer Watts**  
**District 8 - AD300008**

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
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	Baseball Nova Scotia U17 Youth Selects Nationals Team		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	Northend Parent Resource Centre		100.00		
4-Jun-15	The Nova Scotia Rainbow Action Project		100.00		
19-Jun-15	Open Heart Forgery Poetry Journal		100.00		
26-Jun-15	Red Bear Healing Home Society		100.00		
30-Jun-15	Football Nova Scotia U18 Provincial Team		75.00		
30-Jun-15	Mulgrave Park Caring and Learning Centre - 21st Annual Park Day's		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 Halifax Region		50.00		
4-Sep-15	Reboom		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		
22-Oct-15	Nova Scotia Female Midget AAA Hockey League		50.00		
2-Dec-15	Sunrise Social Committee		150.00		
10-Dec-15	Mulgrave Park Caring and Learning Centre - Children's Holiday Party		300.00		



### District Activity Funds

Councillor Linda Mosher

District 9 - AD300009

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
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	26th Halifax Scout Troop		200.00		
17-Apr-15	Chebucto Heights Elementary School Running Club		250.00		
24-Apr-15	Chebucto Links		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 100in1Day Halifax		100.00		
16-Jun-15	City Kidds Escape Society		200.00		
30-Jun-15	Halifax Sparkettes		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		
15-Oct-15	Halifax McDonalds Major Midget Hockey Club		200.00		
24-Nov-15	J.L. Ilsley Football Team		250.00		
21-Mar-15	Cunard Jr. High Parent Teacher Association		262.50		
24-Mar-15	Ecole Chebucto Heights Parent Teacher Association		250.00		
		<b>4,312.50</b>	<b>4,262.50</b>	<b>-</b>	<b>50.00</b>

**District Activity Funds**

Councillor Russell Walker

District 10 - AD300010

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
17-Apr-15	Rehtaeh Parsons Society		50.00		
17-Apr-15	Adsum Association for Women and Children		150.00		
24-Apr-15	Cornwallis Morreau Seniors' Club		325.00		
19-Jun-15	Baseball Nova Scotia U17 Youth Selects Team		100.00		
27-Jul-15	NS U18 Female Fastpitch Team		150.00		
18-Aug-15	Friends of Clayton Park Society		200.00		
2-Sep-15	Chain of Lakes Trail Association		100.00		
22-Sep-15	Suburban F.C. U14 Girls Soccer Team		100.00		
13-Oct-15	Halifax Dunbrack Soccer Club U18 Tier 1 Girls Team		150.00		
8-Dec-15	Halifax West Ecumenical Foodbank		500.00		
8-Jan-16	Rockingham Residents' Association		200.00		
15-Jan-16	The Fairview Community Association		500.00		
17-Mar-16	Halifax Special Olympics		287.50		
17-Mar-16	Clayton Park Junior High Grade 9 Committee		350.00		
17-Mar-16	Duc D'Anville Parent Teacher Association		500.00		
		<b>4,312.50</b>	<b>3,662.50</b>	<b>-</b>	<b>650.00</b>

**District Activity Funds**

Councillor Steve Adams

District 11 - AD300011

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
27-Apr-15	St. Margaret's Bay Regional Tourism Development Association		500.00		
11-May-15	Atlantic Hockey Group Team Atlantic Hockey Showcase		50.00		
22-May-15	Prospect Road Community Centre Volunteer Recognition		500.00		
5-Jun-15	Lacrosse Nova Scotia Bantam Girls Team		50.00		
26-Jun-15	Prospect Peninsula Residents' Association		250.00		
30-Jun-15	Lacrosse Nova Scotia Midget Team		150.00		
30-Jun-15	New Life Community Church		200.00		
30-Jun-15	Atlantic Hockey Group Young Guns PeeWee Tier 2 Team		150.00		
25-Aug-15	Prospect Road Crafters Market		155.25		
2-Sep-15	Ferguson's Cove Neighbourhood Association		200.00		
2-Oct-15	Atlantic Memorial Terence Bay School Student Advisory Committee		100.00		
13-Nov-15	Chebucto Athletics Midget AA Hockey Team		100.00		
3-Mar-16	Spryfield Lions Club		345.00		
22-Mar-16	Chebucto Connections		350.00		
22-Mar-16	Feline Groovy Cat Rescue		300.00		
22-Mar-16	S.S. Atlantic		300.00		
22-Mar-16	Spay Day HRM		300.00		
22-Mar-16	Fun in the Fog		250.00		
		<b>4,312.50</b>	<b>4,250.25</b>	<b>-</b>	<b>62.25</b>

**District Activity Funds**

Councillor Reg Rankin  
District 12 - AD300012

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
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 Bantam Team		100.00		
5-Jun-15	Football Nova Scotia U17 Provincial Team		100.00		
5-Jun-15	Basketball Nova Scotia U17 Team		100.00		
16-Jun-15	Lacrosse Nova Scotia Bantam Team		75.00		
30-Jun-15	Park West School Parent Teacher Association		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 School Parent Teacher Association		150.00		
22-Sep-15	Halifax Dunbrack Soccer Club U18 Tier 1 Boys Team		50.00		
6-Oct-15	TASA Bantam AA Hockey Team		75.00		
31-Oct-15	Park West School Parent Teacher Association		300.00		
13-Nov-15	Halifax Dunbrack Soccer Club U18 Tier 1 Girls Team		100.00		
20-Nov-15	Badminton Nova Scotia Canadian Masters Championships		100.00		
8-Dec-15	MacDonald Memorial Legion Branch 156		200.00		
22-Jan-16	Beechville-Lakeside-Timberlea Elementary School Parent Teacher Coalition		250.00		
26-Feb-16	The Coldest Night of the Year		75.00		
21-Mar-16	Mainland North Volunteer Awards Committee		300.00		
21-Mar-16	Timber Lea Seniors Club		250.00		
21-Mar-16	Metro Care and Share Society		250.00		
		<b>4,312.50</b>	<b>4,295.00</b>	<b>-</b>	<b>17.50</b>

### District Activity Funds

Deputy Mayor Matt Whitman

District 13 - AD300013

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
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 Team		75.00		
5-Jun-15	Muscular Dystrophy Canada		75.00		
16-Jun-15	Atlantic Council for International Cooperation		150.00		
16-Jun-15	Lacrosse Nova Scotia Midget Team		75.00		
27-Jul-15	Baseball Nova Scotia U16 Girls 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 U14 Tier 1 Girls Team		50.00		
22-Sep-15	Halifax Walk for World Suicide Prevention Day		100.00		
22-Sep-15	Suburban F.C. 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		
15-Oct-15	TASA Bantam B Hockey Team		50.00		
31-Oct-15	TASA Bantam AA Hockey Team		50.00		
31-Oct-15	Bedford Blues Bantam AA Hockey Team		50.00		
31-Oct-15	Bedford Blues Female PeeWee AA Hockey Team		50.00		
31-Oct-15	Bedford Blues Midget A Hockey Team		50.00		
31-Oct-15	TAISO Gymnastics Training Centre		50.00		
31-Oct-15	Bay Refugee Project		250.00		
13-Nov-15	Bedford Blues Bantam B Blue Hockey Team		50.00		
8-Dec-15	Peggy's Cove Area Festival of the Arts		250.00		
16-Dec-15	Five Island Lake Estates Homeowners Association		100.00		
15-Jan-16	St. Margaret's Bay Gardening Club		250.00		
22-Jan-16	TASA Female PeeWee AA Hockey Team		75.00		

**District Activity Funds**

Deputy Mayor Matt Whitman

District 13 - AD300013

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
25-Jan-16	Gymnastics Nova Scotia		100.00		
11-Feb-16	Last House on the Block Society		100.00		
24-Feb-16	Halifax Regional Speed Skating Club		100.00		
8-Mar-16	Adsum Association for Women & Children		100.00		
8-Mar-16	Sackville Rivers Association		75.00		
18-Mar-16	SLAM Wilbur		137.50		
		<b>4,312.50</b>	<b>4,312.50</b>	<b>-</b>	<b>-</b>

**District Activity Funds**

Councillor Brad Johns  
District 14 - AD300014

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
30-Apr-15	Lucasville Community Association		500.00		
22-May-15	Muscular Dystrophy of Canada		50.00		
29-May-15	Beaver Bank Kinsac Community Centre		300.00		
16-Jun-15	Lacrosse Nova Scotia Bantam Girls Team		100.00		
26-Jun-15	Millwood High School Student Council		250.00		
30-Jun-15	Halifax County Seniors Council		50.00		
24-Jul-15	Easter Seals Nova Scotia		100.00		
24-Jul-15	Basketball Nova Scotia U15 Team		200.00		
6-Oct-15	Tri-County Bantam AAA Baseball Team		200.00		
8-Oct-15	The Lockview Dragons High School Hockey Team		100.00		
24-Nov-15	Sackville Flyers Midget A Team		200.00		
4-Dec-15	Sackville Flyers Bantam B Team		200.00		
16-Dec-15	Beaver Bank Community Awareness Association		500.00		
10-Feb-16	Sackville Business Association		150.00		
29-Feb-16	Beaver Bank Community Awareness Association		300.00		
29-Feb-16	Sackville Business Association		400.00		
10-Mar-16	Sackville Volunteer Firefighters Organization (E.S.A.P program)		200.00		
30-Mar-16	Springdale Lake Recreation Centre		500.00		
		<b>4,312.50</b>	<b>4,300.00</b>	<b>-</b>	<b>12.50</b>

**District Activity Funds**

Councillor Steve Craig

District 15 - AD300015

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
17-Apr-15	Rehtaeh Parsons Society		50.00		
30-Apr-15	Lake District Recreation Association		1,000.00		
29-May-15	Basketball Nova Scotia U17 Team		100.00		
31-May-15	Metropolitan Athletic Park Field Rental for Special Olympics		144.00		
30-Jun-15	Baseball Nova Scotia U16 Girls Team		100.00		
10-Jul-15	Plugged into Sackville		100.00		
27-Jul-15	Scotia U14 Girls Soccer Team		100.00		
29-Jul-15	Baseball Nova Scotia U15 Team		200.00		
18-Aug-15	Hoof Hearted Ball Hockey Team		200.00		
25-Aug-15	Bedford/Sackville Special Olympics		200.00		
8-Sep-15	Emergency Services Achievement Program		200.00		
22-Sep-15	Suburban F.C. U14 Girls Soccer Team		100.00		
22-Sep-15	Suburban F.C. U16 Girls Soccer Team		100.00		
23-Sep-15	BlogJam Atlantic		100.00		
23-Oct-15	Sackville Flyers Atom AA Orange Team		100.00		
28-Oct-15	Sackville Flyers PeeWee A Female Team		100.00		
5-Feb-16	Sackville Business Association		250.00		
24-Feb-16	Sackville Business Association - honorarium Town Crier		100.00		
24-Feb-16	Girl Guides of Canada		200.00		
24-Feb-16	Canadian Cancer Society - Sackville Relay for Life		200.00		
29-Feb-16	Sackville Volunteer Firefighters Association		100.00		
8-Mar-16	First Sackville Presbyterian Church		200.00		
15-Mar-16	Get the Kids Off The Couch Marathon		368.50		
		<b>4,312.50</b>	<b>4,312.50</b>	<b>-</b>	<b>-</b>

**District Activity Funds**

Councillor Tim Outhit  
District 16 - AD300016

Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
15-May-15	Bedford Blizzard Volleyball Club U14 Parent Management Team		100.00		
29-May-15	Lacrosse Nova Scotia Bantam Girls Team		100.00		
30-Jun-15	Pipes and Drums of Clan Farquharson		200.00		
27-Jul-15	Fort Sackville Foundation		300.00		
27-Jul-15	Baseball Nova Scotia 17U Youth Selects Team		100.00		
21-Aug-15	Tri-County Rangers Bantam AA Baseball Team		150.00		
8-Sep-15	Suburban F.C. U14 Girls Soccer Team		200.00		
22-Sep-15	Tri-County Rangers Bantam AAA Baseball Team		200.00		
22-Sep-15	Suburban F.C. U16 Girls National Soccer Team		200.00		
8-Oct-15	Halifax Dunbrack Soccer Club U18 Tier 1 Boys Team		150.00		
13-Nov-15	Bedford Blues Bantam AA Hockey Team		100.00		
13-Nov-15	Bedford Blues Bantam B Hockey Team		100.00		
13-Nov-15	Bedford Blues Bantam B Blue Hockey Team		100.00		
13-Nov-15	Bedford Blues Bantam A Hockey Team		150.00		
13-Nov-15	Bedford Blues PeeWee AA Hockey Team		150.00		
23-Feb-16	Rugby Nova Scotia		300.00		
29-Feb-16	IWK 5K In Memory of Jessica		1,000.00		
3-Mar-16	Sackville Rivers Association		200.00		
29-Mar-16	Pick of the Litter Society		200.00		
30-Mar-16	Bedford Minor Baseball		200.00		
		<b>4,312.50</b>	<b>4,300.00</b>	<b>-</b>	<b>12.50</b>

# **Attachment #5**

**Report of Changes in the Recreation Area Rate Accounts  
to March 31, 2016**

Halifax Regional Municipality  
Continuity Schedule of Recreation Area Rated Accounts  
Year Ended March 31, 2016

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2015	Revenue April 1, 2015 to March 31, 2016	Expenditures April 1 2015 to March 31, 2016	Current Year's Deficit (Surplus) April 1 to March 31	Accumulated Deficit (Surplus) as of March 31, 2016
Frame Subdivision Homeowners Association	-	(3,735)	1,165	(2,570)	(2,570)
Sackville Heights Elementary School	(37,657)	(247,645)	286,312	38,667	1,010
Glen Arbour Homeowners Association	(450)	(21,450)	11,486	(9,964)	(10,414)
White Hills Residents Association	(94,905)	(27,550)	1,664	(25,886)	(120,791)
Lost Creek Community Association	(10,015)	(9,000)	1,382	(7,618)	(17,633)
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)
Ketch Harbour Residents Association	(2,733)	(10,201)	6,815	(3,386)	(6,119)
Mineville Community Association	(48,441)	(10,580)	30,990	20,410	(28,031)
Three Brooks Homeowners Association	(812)	(3,340)	203	(3,137)	(3,949)
Haliburton Highbury Homeowners Association	(89,729)	(49,934)	34,572	(15,362)	(105,091)
Highland Park Ratepayers Association	(26,015)	(8,845)	1,696	(7,149)	(33,164)
Birch Bear Woods Homeowners Association	(5,220)	(3,945)	9,098	5,153	(67)
Kingswood Ratepayers Association	(309,789)	(52,450)	8,583	(43,867)	(353,656)
Prospect Road & Area Recreation Association	(73,949)	(85,795)	88,602	2,807	(71,142)
Glengarry Estates	(105)	-	-	-	(105)
Westwood Hills Residents Association	(132,457)	(34,600)	18,328	(16,272)	(148,729)
Musquodoboit Harbour	(22,282)	(9,961)	-	(9,961)	(32,243)
Hammonds Plains Common Rate	(314,541)	(66,938)	-	(66,938)	(381,479)
Grand Lake/Oakfield Community Centre	(11,114)	(22,768)	28,286	5,518	(5,596)
District 3 Area Rated Capital Fund	(256)	-	295	295	39
Maplewood Subdivision	(103,131)	(18,200)	2,155	(16,045)	(119,176)
Silversides Residents Association	(10,700)	(16,300)	15,427	(873)	(11,573)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(10,011)	(6,180)	2,787	(3,393)	(13,404)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(61,408)	(193,672)	187,646	(6,026)	(67,434)
Totals	(1,405,881)	(903,089)	737,492	(165,597)	(1,571,478)

**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	(3,735.00)		Area Rate Revenue
6207	Office Supplies	88.53	Frame Subdivision Homeowners Association	Expense Reimbursement
6499	Other Supplies	29.47	Frame Subdivision Homeowners Association	Expense Reimbursement
6910	Signage	273.45	Frame Subdivision Homeowners Association	Expense Reimbursement
6933	Community Events	773.68	Frame Subdivision Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2016	(2,569.87)		
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016	(2,569.87)		

**Sackville Heights Elementary School**  
**Cost Center: C105**  
**Fiscal Year: 2015/16**

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(221,635.03)		Area Rate Revenue
4202	Area Rate Commercial	(25,517.39)		Area Rate Revenue
4206	Area Rate Resource	(492.74)		Area Rate Revenue
6201	Telephone	1,890.84	Eastlink/ Bell Alliant	Telephone Expense
6202	Counter/Postage	313.84	Unique Delivery Services	Delivery Services
6299	Other Office Expense	2,363.78		Miscellaneous
6311	Security	2,486.16		HRM Work Order
6312	Refuse Collection	3,679.29		HRM Work Order
6399	Contract Services	210,856.84	Sackville Heights Community & Cultural Centre	Monthly Payroll
6399	Contract Services	628.84		HRM Goods Issued
6407	Cleaning/Sanitary Supplies	4,407.24		HRM Work Order
6504	Hardware	53.52		HRM Work Order
6515	Stone & Gravel	6,916.25		HRM Work Order
6602	Electrical	3,758.28		HRM Work Order
6606	Heating Fuel	11,893.28		HRM Work Order
6607	Electricity	18,776.06		HRM Work Order
6608	Water	4,273.44		HRM Work Order
6610	Building Exterior	5,705.12		HRM Work Order
6611	Building Interior	3,446.55		HRM Work Order
6612	Safety Systems	564.68		HRM Work Order
6699	Other Building Cost	185.63		HRM Work Order
6701	Equipment Purchase	622.82		HRM Work Order
6704	Equipment Rental	1,088.59		HRM Work Order
6705	Equipment-R&M	684.36		HRM Work Order
6707	Plumbing & Healing	42.27		HRM Work Order
6708	Mechanical Equipment	383.91		HRM Work Order
9200	Work Order Wages and Benefits	959.52		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
9210	Work Order OT Wages and Benefits	32.44		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
9911	Work Order Labour - Regular	288.00		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
	Balance of Activity to March 31, 2016	38,666.39		
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016	(37,656.68)		
		1,009.71		

**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	(21,450.00)		Area Rate Revenue
6204	Computer Software & Licenses	643.62	Glen Arbour Homeowners Association	Expense Reimbursement
6205	Printing & Reproduction	151.69	Glen Arbour Homeowners Association	Expense Reimbursement
6603	Grounds & Landscaping	8,553.77	Glen Arbour Homeowners Association	Expense Reimbursement
6910	Signage	20.86	Glen Arbour Homeowners Association	Expense Reimbursement
6911	Facilities Rental	82.39	Glen Arbour Homeowners Association	Expense Reimbursement
6933	Community Events	2,033.34	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2016	(9,964.33)		
9000	Prior Yr. (Surplus)/Deficit	(449.73)		
	(Surplus) / Deficit at March 31, 2016	<u>(10,414.06)</u>		

**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	(27,550.00)		Area Rate 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 March 31, 2016	(25,886.05)		
9000	Prior Yr. (Surplus)/Deficit	(94,905.20)		
	(Surplus) / Deficit at March 31, 2016	<u>(120,791.25)</u>		

**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	(9,000.00)		Area Rate Revenue
6933	Community Events	552.00	Beaver Bank Kinsac Lions Club	Family BBQ
6933	Community Events	830.12	Glow Parties	Fall BBQ
	Balance of Activity to March 31, 2016	(7,617.88)		
9000	Prior Yr. (Surplus)/Deficit	(10,014.80)		
	(Surplus) / Deficit at March 31, 2016	<u>(17,632.68)</u>		

**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 March 31, 2016			
9000	Prior Yr. (Surplus)/Deficit	(40,160.56)		
	(Surplus) / Deficit at March 31, 2016	<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 opportunities and wellness of residents

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,200.51)		Area Rate 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 March 31, 2016	(3,385.13)		
9000	Prior Yr. (Surplus)/Deficit	(2,733.27)		
	(Surplus) / Deficit at March 31, 2016	<u>(6,118.40)</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	(10,580.00)		Area Rate Revenue
6204	Computer Software & Licenses	187.72	Nineville Community Association	Expense Reimbursement
6399	Contract Services	200.00	Nineville Community Association	Expense Reimbursement
6499	Other Supplies	243.36	Nineville Community Association	Expense Reimbursement
6603	Grounds & Landscaping	1,100.00	Nineville Community Association	Expense Reimbursement
6611	Building - Interior	959.09	Nineville Community Association	Expense Reimbursement
6711	Communication Equipment	743.40	Nineville Community Association	Expense Reimbursement
6711	Communication Equipment	318.11	Eastlink Cable Systems	Internet Service
6906	Licenses & Agreements	529.02	Nineville Community Association	Expense Reimbursement
6933	Community Events	1,314.37	Nineville Community Association	Expense Reimbursement
6999	Other Goods & Services	44.82	Nineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	300.00	Nineville Community Association	Expense Reimbursement
8024	Transfer to/from Capital	25,050.00		Association Contribution to Werner Park Play Equipment
	Balance of Activity to March 31, 2016	20,409.89		
9000	Prior Yr. (Surplus)/Deficit	(48,440.64)		
	(Surplus) / Deficit at March 31, 2016	<u>(28,030.75)</u>		

**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	(3,340.00)		Area Rate 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 March 31, 2016	(3,137.33)		
9000	Prior Yr. (Surplus)/Deficit	(812.36)		
	(Surplus) / Deficit at March 31, 2016	<u>(3,949.69)</u>		

### 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	(49,934.48)		Area Rate Revenue
6202	Courier/Postage	281.73	Haliburton Highbury Homeowners Association	Expense Reimbursement
6204	Computer Software & License	228.39	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
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
9200	Work Order Wages and Benefits	49.22	Haliburton Highbury Homeowners Association	HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
	Balance of Activity to March 31, 2016	(15,362.45)		
9000	Prior Yr. (Surplus)/Deficit	(89,728.89)		
	(Surplus) / Deficit at March 31, 2016	<u>(105,091.34)</u>		

### 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	(8,044.81)		Area Rate 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 March 31, 2016	(7,148.86)		
9000	Prior Yr. (Surplus)/Deficit	(26,015.42)		
	(Surplus) / Deficit at March 31, 2016	<u>(33,164.28)</u>		

**Birch Bear Woods Homeowners Association**  
**Cost Center: C132**  
**Fiscal Year: 2015/16**

Provide funding for the construction of new signage for the subdivision

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(3,944.74)		Area Rate 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 March 31, 2016	5,153.18		
9000	Prior Yr. (Surplus)/Deficit	(5,220.00)		
	<b>(Surplus) / Deficit at March 31, 2016</b>	<b>(66.82)</b>		

**Kingswood Ratepayers Association**  
**Cost Center: C135**  
**Fiscal Year: 2015/16**

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

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(52,450.00)		Area Rate Revenue
6204	Computer Software & License	119.18	Paul Slaunwhite	Website Charge Reimbursement
6299	Other Office Expense	162.69	Canada Post	Postal Box Renewal
6911	Facilities Rental	435.00	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	1,043.68	Apple Self Storage	Storage Unit
6933	Community Events	3,969.13	Glow Parties	Community BBQ
8003	Insurance Policy/Premium	2,350.00	Marsh Canada Limited	Insurance Renewals
	Balance of Activity to March 31, 2016	(43,867.33)		
9000	Prior Yr. (Surplus)/Deficit	(309,788.76)		
	<b>(Surplus) / Deficit at March 31, 2016</b>	<b>(353,656.09)</b>		

**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	(84,052.13)		Area Rate Revenue
4206	Area Rate Resource	(1,742.67)		Area Rate Revenue
6399	Contract Services	7,592.02	Atlantic Wharf Builders Inc	Installation of Ramp & Float
6607	Contract Services	7,665.01	Wolfgang Developments Limited	Summer Rental Portable Restrooms
8001	Electricity	551.94	Nova Scolia Power	Power Expense
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 Voivot Metal Fabrication	PRRA 2015 Grant - HCU Soccer
8001	Transfer Outside Agency	573.57	Fitness Depot	PRCC Surplus Transfer
8001	Transfer Outside Agency	1,845.85	The Fit Stop	PRCC Grant 2015/16
8001	Transfer Outside Agency	6,432.00	Prospect Road Community Centre	PRRA 2015 Grant - PRCC Community Gardens
8001	Transfer Outside Agency	515.08	Patricia Ullman	PRRA 2015 Grant - PRCC Community Gardens
8001	Transfer Outside Agency	10,000.00	Prospect Road Community Centre	PRRA 2015 Grant
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 Youth Grant
8001	Transfer Outside Agency	200.00	Ryan Macdonald	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	Hilary 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 Muise	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	Aiden 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	7,200.02	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	Terry Langille	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	4,692.87	Cobequid Trail Consulting	Community Jammers - PRCC
8001	Transfer Outside Agency	145.93	Camille Vokey	MacDonald Lake Residents Association - Hill Side Project
8001	Transfer Outside Agency	200.00	Chris Avery	MacDonald Lake Residents Association - Hill Side Project
8001	Transfer Outside Agency	200.00	Janice Trowbridge	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	1,127.27	Atlantic Gym & Sports	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	769.63	Nova Trophy	PRRA 2015 Grant Prospect Bulls Basketball Supplies
8001	Transfer Outside Agency	1,261.86	Prospect Road Seniors Group	PRRA 2014/2015 Grant Prospect Bulls Basketball Supplies
8001	Transfer Outside Agency	5,527.16	Payable to Prospect Road Community Centre	Ambassatours Reimbursement
8001	Transfer Outside Agency	13,825.26	Payable to Prospect Road Community Centre	PRRA 2015 Grant
8001	Transfer Outside Agency	200.00	Ian Watt	Transfer to PRCC for Outdoor Development
8001	Transfer Outside Agency	200.00	Gavin McGinn	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	Emily McNear-Brailly	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	Jocelyn Little	PRRA 2015 Youth Grant
	Balance of Activity to March 31, 2016	2,806.91		

9000 Prior Yr. (Surplus)/Deficit (73,949.44)  
**(Surplus) / Deficit at March 31, 2016 (71,142.53)**

**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
9000	Balance of Activity to March 31, 2016			
	Prior Yr. (Surplus)/Deficit	(105.00)		
	(Surplus) / Deficit at March 31, 2016	<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	(34,600.00)		Area Rate Revenue
6204	Computer Software & License	112.99	Iqnetcom Corp	Web Hosting/Domain Renewal
6205	Printing & Reproduction	229.44	John Turnbull	Expense Reimbursement
6603	Grounds & Landscaping	938.57	Elmsdale Landscaping Limited	Spruce Tree
6603	Grounds & Landscaping	3,806.44	Personal Care Landscaping Ltd	Shrub Bed Maintenance
6933	Community Events	150.77	Nick Horne	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
6933	Community Events	1,705.38	Bay Equipment Rentals Sales	Canada Day Event
6933	Community Events	217.16	Westwood Hills Residents Association	Reimbursement for Event Supplies
6933	Community Events	2,137.86	Glow Parties	New Years Eve Fireworks
6933	Insurance Policy/Premium	1,380.00	A. P. Reid Insurance Stores	Directors' & Officers' Insurance Renewal
8003	Balance of Activity to March 31, 2016	(16,272.24)		
9000	Prior Yr. (Surplus)/Deficit	(132,457.01)		
	(Surplus) / Deficit at March 31, 2016	<u>(148,729.25)</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	(9,435.69)		Area Rate Revenue
4206	Area Rate Resource	(525.80)		Area Rate Revenue
9000	Balance of Activity to March 31, 2016	(9,961.49)		
	Prior Yr. (Surplus)/Deficit	(22,282.28)		
	(Surplus) / Deficit at March 31, 2016	<u>(32,243.77)</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	(66,626.80)		Area Rate Revenue
4202	Area Rate Commercial	(311.00)		Area Rate Revenue
	Balance of Activity to March 31, 2016	(66,937.80)		
9000	Prior Yr. (Surplus)/Deficit	(314,541.28)		
	<b>(Surplus) / Deficit at March 31, 2016</b>	<b>(381,479.08)</b>		

**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	(22,530.35)		Area Rate Revenue
4206	Area Rate Resource	(237.93)		Area Rate Revenue
6399	Contract Services	11,105.42	Benere Contracting Limited	Community Centre Parking Lot
6399	Contract Services	14,058.80	Barracuda Heating Services	Instal Heating System
6407	Cleaning / Sanitation Supplies	6.76	HRM Stores	Batteries
6607	Electricity	120.56	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 March 31, 2016	5,517.44		
9000	Prior Yr. (Surplus)/Deficit	(11,114.31)		
	<b>(Surplus) / Deficit at March 31, 2016</b>	<b>(5,596.87)</b>		

**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	20.06		Record 2015/16 Debenture Interest
8012	Principal on Debenture	275.01		Record 2015/16 Debenture Principal
	Balance of Activity to March 31, 2016	295.07		
9000	Prior Yr. (Surplus)/Deficit	(255.52)		
	<b>(Surplus) / Deficit at March 31, 2016</b>	<b>39.55</b>		

**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	(18,200.00)		Area Rate Revenue
6906	Licenses & Agreements	30.25	The Registry of Joint Stocks	Registration Fees
6911	Special Projects	75.29	1st Hammonds Plains Scouts	Bat Box Installation
6933	Community Events	130.36	Royal Flush Services Ltd	Portable Toilets for Event
6933	Community Events	362.73	Pamela Lovelace	Expense Reimbursement Kraken Entertainment
6933	Community Events	42.21	Daphne Carter	Hot Chocolate for Holiday Carol Sing
6933	Community Events	1,514.41	Richard Boyce	Movie Screening
	Balance of Activity to March 31, 2016	(16,044.75)		

9000 Prior Yr. (Surplus)/Deficit (103,131.47)  
**(Surplus) / Deficit at March 31, 2016 (119,176.22)**

**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	(16,300.00)		Area Rate Revenue
6310	Outside Personnel	11,543.78		HRM Journal Entry - Funding for Lifeguarding Services 2015
6399	Contract Services	1,138.07	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
6603	Grounds & Landscaping	960.00	Mitchell Bunker	Grass Cutting
6906	Licenses & Agreements	31.15	Patrick MacDonald	Expense Reimbursement - Registry of Joint Stocks
8003	Insurance Policy/Premium	1,026.00	Bell & Grant Insurance Limited	Policy Renewal
	Balance of Activity to March 31, 2016	(872.52)		

9000 Prior Yr. (Surplus)/Deficit (10,700.21)  
**(Surplus) / Deficit at March 31, 2016 (11,572.73)**

**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	(6,180.00)		Area Rate Revenue
6603	Grounds & Landscaping	1,731.15	Grounded Property Services	Rink Liner Dolly & Shrub Planting
6906	Licenses & Agreements	31.15	Mark Beland	Expense Reimbursement - Registry of Joint Stocks
6933	Community Events	695.06	Mark Beland	Expense Reimbursement - Community BBQ, Tree Lights, Neils
6933	Community Events	277.40	Bay Equipment Rentals	Community BBQ
6933	Community Events	52.25	Cavicchis Meats Inc	Community BBQ
	Balance of Activity to March 31, 2016	(3,392.99)		

9000 Prior Yr. (Surplus)/Deficit (10,010.81)  
(Surplus) / Deficit at March 31, 2016 (13,403.80)

**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	(193,251.55)		Area Rate Revenue
4206	Area Rate Resource	(420.48)		Area Rate Revenue
6303	Consulting Fees	2,607.15	Collins Barrow	Review and Report Windsor Junction Community Centre
6310	Outside Personnel	2,607.15	Collins Barrow	Review and Report LWF Ratepayers Association
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
6399	Contract Services	109.44	Barracuda Heating Service	Furnace Maintenance Seniors Friendly Centre
6399	Contract Services	1,251.44	J. Ingram Construction	Snow Plowing
6607	Electricity	1,113.19	Nova Scotia Power	Power Expense
6912	Advertising & Promotion	518.30	The Weekly Press	AGM & Grant Funding
6912	Advertising & Promotion	825.96	Advocate Media Inc	The Laker & 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	Friendly Group Seniors	LWF 2015 Grant
8001	Transfer Outside Agency	4,778.00	LWF Community Hall	LWF 2015 Grant
8001	Transfer Outside Agency	3,200.00	Canal District Girl Guides	LWF 2015 Grant
8001	Transfer Outside Agency	3,750.00	Friendly Group Seniors	LWF 2015 Grant
8001	Transfer Outside Agency	15,374.00	SWEPS Trails	LWF 2015 Grant
8003	Insurance Policy/Premium	1,530.00	Caldwell Roach Insurance	Directors' & Officers' Insurance
	Balance of Activity to March 31, 2016	(6,026.08)		

9000 Prior Yr. (Surplus)/Deficit (61,407.76)  
(Surplus) / Deficit at March 31, 2016 (67,433.84)

## **Municipal Recreation Facilities**

Beaver Bank-Kinsac Community Centre  
Bedford-Hammonds Plains Community Centre  
East Preston Recreation Centre  
Harrietsfield Williamswood Community Centre  
Hubbard's Recreation Centre  
Lake and Shore Community Recreation  
Prospect Road Community Centre  
Riverline Activity Centre  
St. Margaret's Centre  
Upper Hammonds Plains Community Centre

# **Attachment #6**

**Halifax Regional Municipality Reserve Fund Balance  
as at March 31, 2016**

Halifax Regional Municipality  
Reserve Balances  
As at March 31, 2016

Reserves	Opening Balance as of April 1, 2015	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of March 31, 2016	Pending Revenue (contribution and or interest)	Pending Expenditures	Net Available Balance March 31, 2016	Budgeted Net Available Balance March 31, 2016	Variance (increase) reduction
Q101 Sale of Land Reserve	(1,444,540)	(485,775)	931,167	(999,149)	-	7,912,342	6,913,193	4,235,723	2,677,470
Q103 Capital Surplus Reserve	(2,737,923)	(9,264,464)	701,095	(11,301,292)	-	6,162,595	(5,138,697)	(9,264,537)	4,125,840
Q107 Parkland Development Reserve	(4,575,705)	(955,728)	817,538	(4,713,895)	-	1,230,342	(3,483,553)	(3,440,307)	43,246
Q119 Landfill Closure Reserve	(2,380,361)	(23,372)	398,125	(2,005,608)	-	1,263,762	(741,846)	(253,358)	(488,490)
Q120 Otter Lake Landfill Closure	(10,523,211)	(2,553,633)	1,781,185	(11,295,659)	-	7,512,261	(3,783,398)	(8,171,394)	4,387,986
Q121 Business/Industrial Parks Expansion	(22,089,382)	(6,492,146)	7,462,371	(21,119,158)	-	20,395,590	(723,568)	(4,148,625)	3,425,057
Q123 Waste Resources Capital Reserve	(13,827,922)	(153,389)	2,161,259	(11,820,052)	-	2,525,568	(9,294,484)	(9,260,247)	(34,237)
Q125 Metro Park Parkade Reserve	(2,407,127)	(249,913)	3,875	(2,653,164)	-	-	(2,653,164)	(2,434,759)	(218,405)
Q126 Strategic Growth Reserve	(27,238,035)	(10,535,155)	-	(37,773,190)	-	463,466	(37,309,724)	(37,315,492)	578
Q129 Ferry Replacement Reserve	(3,725,750)	(1,537,009)	2,964,800	(2,297,959)	-	1,489,614	(808,345)	(664,255)	(144,090)
Q130 New Capital Replacement Reserve	(1,570,339)	(143,475)	104,483	(1,609,332)	-	21,348	(1,587,984)	(1,588,425)	441
Q131 Energy & Underground Serv Co-Loc Reserve	(1,167,611)	(1,041,536)	184,674	(2,024,473)	-	1,711,206	(313,267)	(94,000)	(219,267)
Q134 Gas Tax Reserve	(17,200,366)	(23,984,571)	23,774,189	(17,410,769)	-	13,326,097	(4,084,672)	(4,058,922)	(25,750)
Q135 Alderney Gate Recapitalization Reserve	(1,388,303)	(571,523)	1,138,530	(821,296)	-	711,441	(109,855)	(45,009)	(64,846)
Q137 Capital Cost Contribution Reserve	(5,083,054)	(549,621)	2,400,000	(3,232,675)	-	-	(3,232,675)	(3,760,227)	527,552
Q143 Bus Replacement Reserve	(5,035,530)	(52,332)	-	(5,087,862)	-	-	(5,087,862)	(7,400,070)	2,312,208
Q144 Metro Transit Technology Reserve	(1,876,177)	(19,439)	-	(1,895,615)	-	-	(1,895,615)	(1,895,971)	356
Q146 Planned Strategic	(5,605,547)	(9,819,992)	2,558,086	(12,867,454)	-	8,441,914	(4,425,540)	(23,827,733)	19,402,193
Q204 General Fleet Reserve	(2,521,357)	(140,168)	-	(2,661,525)	-	-	(2,661,525)	(2,698,760)	37,235
Q306 Self Insurance Reserves	(3,954,406)	(40,971)	-	(3,995,376)	-	-	(3,995,376)	(3,996,127)	751
Q308 Variable Operating Stabilization	(1,014,522)	(10,200)	30,000	(994,723)	-	-	(994,723)	(994,910)	187
Q309 Snow & Ice Removal	(2,722,126)	(28,203)	-	(2,750,329)	-	-	(2,750,329)	(2,750,846)	517
Q310 Service Improvement Reserve	(3,664,191)	(35,608)	389,653	(3,310,146)	-	2,200,000	(1,110,146)	(1,292,293)	182,147
Q312 Culture Development Reserve	(1,132,867)	(101,771)	324,154	(910,484)	-	1,185,217	274,733	582,806	(308,073)
Q313 Municipal Elections Reserves	(1,455,629)	(416,895)	208,583	(1,663,942)	-	87,784	(1,576,158)	(1,833,985)	257,827
Q318 Central Library Cap Campgn & Dev Reserve	(2,620,113)	(509,764)	3,129,877	-	-	-	-	69,050	69,050
Q319 Major Events Facilities Reserve	(1,466,253)	(514,277)	400,380	(1,580,150)	-	4,019,284	2,439,134	2,480,282	(41,148)
Q321 Information & Communication Tech Reserve	(3,839,391)	(11,144)	3,612,046	(238,489)	-	222,086	(16,403)	(5,259)	(11,144)
Q322 Police Emergency/Extraordinary Invest. Resv	(1,026,375)	(10,634)	-	(1,037,009)	-	-	(1,037,009)	(1,037,203)	186
Q323 Police Officer on Job Injury Reserve	(1,783,390)	(68,518)	-	(1,851,908)	-	-	(1,851,908)	(1,802,206)	(49,702)
Q325 Provincially Funded Police Officers & Facility	(3,621,028)	(37,077)	137,900	(3,520,206)	-	-	(3,520,206)	(3,421,383)	(98,823)
Q326 Convention Centre Reserve	(1,764,307)	(1,009,592)	-	(2,773,899)	-	-	(2,773,899)	(2,774,548)	649
Q327 LED Sirelight Reserve	(2,113,630)	(1,806,728)	-	(3,920,357)	-	802,421	(3,117,936)	(2,086,181)	(1,031,755)
Q328 Operating Surplus Reserve	(7,640,204)	(2,294,078)	6,960,882	(2,973,400)	-	285,647	(2,687,753)	(2,857,579)	169,826
Q329 Parking Sirelight Reserve	(1,006,697)	(1,015,818)	-	(2,022,516)	-	-	(2,022,516)	(2,023,025)	509
Q330 Strategic Studies	(2,786,646)	(479,796)	471,744	(2,794,698)	-	1,414,156	(1,380,542)	(931,957)	(448,695)
Other Reserves	(5,673,131)	(3,412,328)	2,233,051	(6,852,405)	-	213,454	(6,638,951)	(6,375,657)	(263,294)
<b>Total</b>	<b>(181,683,166)</b>	<b>(80,376,643)</b>	<b>65,279,647</b>	<b>(196,780,164)</b>	<b>-</b>	<b>83,597,595</b>	<b>(113,182,569)</b>	<b>(146,975,670)</b>	<b>33,793,101</b>

# **Attachment #7**

**Capital Reserve Pool (CRESPOOL)  
Details of Amounts Transferred In and Out  
to March 31, 2016**

Capital Reserve Pool (CRESPOOL)

To: March 31, 2016

Date	Project	Name	Budget Year	Purpose	Transferred In	Transferred Out	Balance
April 1st, 2015		Balance forward April 1, 2015					
June 18, 2015	Crespool	Crespool	2015/16	Reduced to apply to debt project funding as per 2015/16 budget			266,406
June 30, 2015	CB000010	Regional Park Washrooms	2015/16	Debt funding not required		(2,871,000)	
July 31, 2015	CMX01229	Ragged Lake Transit Centre - FFE	2015/16	Close project - debt funding not required	1		
September 2, 2015	CBG00720	Prospect Community Centre	2015/16	Close project - debt funding not required	23,054		
September 2, 2015	CBX01151	All Buildings Program (Bundle)	2015/16	Close project - debt funding not required	19,444		
September 2, 2015	CBX01156	Various Rec. Facilities Upgrades (Bundle)	2015/16	Close project - debt funding not required	1,751		
September 2, 2015	CDX01214	Indoor Soccer Field / Sport Facility	2015/16	Close project - debt funding not required	4,487		
September 2, 2015	CB000024	Commons Pavilion and Pool	2015/16	Close project - debt funding not required	445,343		
September 25, 2015	CBX01168	HRM Heritage Buildings Upgrades (Bundle)	2015/16	Close project - debt funding not required	300,000		
October 6, 2015	CTV00725	Lacewood Four Lane/Fairview Interchange	2015/16	Reduce debt funding	20,118		
October 29, 2015	CB000032	Power House	2015/16	Close project - debt funding not required	763,952		
October 30, 2015	CBX01269	Mechanical (Category 6)	2015/16	Reduce debt funding	100,000		
October 30, 2015	CBX01281	Beaver Bank Community Centre	2015/16	Reduce debt funding	111,644		
November 2, 2015	CDG01137	Community Event Upgrades	2015/16	Reduce debt funding	230,000		
December 16, 2015	COU01223	Access Rd. for New Sat. Transit Garage	2015/16	Close project - debt funding not required	150,000		
March 22, 2016	CMX01104	Rural Community Transit	2015/16	Close project - debt funding not required	1,364,124		
March 24, 2016	CPX01329	Parks Upgrades	2015/16	Close project - debt funding not required	21,077		
				Reduce debt funding	111,620		
<b>Total transfers</b>					<b>3,666,616</b>	<b>(2,871,000)</b>	<b>795,616</b>
Closing balance March 31, 2016							<b>1,062,022</b>

Summary:	
Opening balance: April 1, 2015	266,406
Debt funding to Projects 2015/16	(2,871,000)
Debt funding from Projects 2015/16	2,858,533
Debt funding to Transit Projects 2015/16	-
Debt funding from Transit Projects 2015/16	808,083
Closing balance: March 21, 2016	<u>1,062,022</u>

# **Attachment #8**

**Changes to Cost Sharing for Projects  
Approved by Council, Directors, DCAO or CAO  
to March 31, 2016**

Cost Sharing Report

For Period April 1, 2015 - March 31, 2016

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	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	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	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	
Award - Unit Price Tender No. 15-205, Resurfacing and New Concrete Curb & Gutter, Various Locations - East Region	May 26	HRC	HRWC	\$ 470,150	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	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	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 - Peppereil Street (Birch Street to Vernon Street) - West Region	May 26	HRC	HRWC	\$ 333,616	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	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	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	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	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	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	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	Her Majesty the Queen, Public Works and Government Services Canada	\$ 198,813	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	HRWC	Her Majesty the Queen, Public Works and Government Services Canada	\$ 1,838,270	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	HRSB	\$ 110,000	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	HRWC	\$ 10,355	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	HRWC	\$ 5,735	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	HRWC	\$ 719,894	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	HRWC	\$ 220,669	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 Mineville Community Association	Province of Nova Scotia Mineville Community Association	\$ 10,000	Funds will assist in the replacement of play equipment and park amenities at Werner Park in Mineville.
See above					\$ 22,000	
Budget Increase, Project No. CP000002 - Park Assets, State of Good Repair, Waverley Village Green	October 24	Director	TD Friends of the Environment	TD Friends of the Environment	\$ 3,000	Budget increase to Project No. CP000002, Park Assets, State of Good Repair - to reflect funding secured to assist in the planting of native plant material and the design, fabrication, supply and installation of an interpretive panel.
CR000005 Budget Increase - Cost Sharing, Tender 15-249 Street Recapitalization - Arnold Drive and Armanda Crescent and Asphalt Overlay - Twinning Drive	October 28	Director	HRWC	HRWC	\$ 13,348	Budget increase to Project No. CR000005, Street Recapitalization - to reflect funding secured for upgrades to two manholes, Armanda Crescent.
Tender 15-224 - Increase to Contract and Budget Cost Sharing Increase - Street Rehabilitation and Water Main Renewal - McAlpine Avenue - West Region	October 30	CAO	HRWC	HRWC	\$ 55,076	Budget increase to Project No. CR000005, Street Recapitalization - to reflect funding for increased quantities and extra work that were not included in the original HRWC specifications for this project.
Budget Increase Project No. CP000010 - Cole Harbour Outdoor Pool & Tennis Court	November 3	Director	Government of Canada's Community Accessibility Stream of the Enabling Accessibility Fund	Government of Canada's Community Accessibility Stream of the Enabling Accessibility Fund	\$ 50,000	Budget increase to Project No. CP000010 - Cole Harbour Outdoor Pool & Tennis Court - to reflect funding secured for projects that will improve accessibility.
Budget Increase CBU01004 - Former CA Beckett School - Soil Remediation	November 10	Council	HRSB	HRSB	\$ 215,872	Budget increase to Project No. CBU01004, Soil Remediation - the project required a closely spaced temporary support to stabilize the house during excavation. The foundation wall was discovered not to have a footing.

CR000005 Budget Increase - HW Cost Sharing, Tender 15-210 Street Recapitalization and Watermain Renewal - Peppercell Street (Birch to Vernon) - West Region	December 4	Director	HRWC	\$ 35,214	Budget increase to Project No. CR000005, Street Recapitalization - to reflect funding for increased quantities and extra work that were not included in the original HRWC specifications for this project.
Cessation of Train Whistle - King Street Railway Crossing, Dartmouth	December 8	Council	Canadian National Railway Company	\$ 25,000	Budget for Project No. CP000004, Parks, Sports Courts & Fields - Service Improvement - to cost share 50% with CN for the installation of a six foot chain link fence to protect the general public prior to the cessation of the train whistle - King Street Railway Crossing.
CR000005 Budget Increase - HW Cost Sharing, Tender 15-218 Street Recapitalization and Water and Sewer Works and New Sidewalk - Kempl Road & Hood Street, West Region	December 18	Director	HRWC	\$ 2,277	Budget increase to Project No. CR000005, Street Recapitalization - to reflect funding for increased quantities and extra work that were not included in the original HRWC specifications for this project.
CR000005 Budget Increase - Heritage Gas Cost Sharing, Tender 15-206 Resurfacing, New Concrete Curb and Gutter, New Sidewalk, Water Main Renewal and New Gas Main - Penhorn Drive and Sarnia Avenue - East Region	January 14	Director	Heritage Gas	\$ 823	Budget increase to Project No. CR000005, Street Recapitalization - to reflect funding for increased quantities not included in the original Heritage Gas specifications for this project.
CQ000008 Budget Increase - Heritage Gas Cost Sharing, Tender 15-213 Streets and Services, Burnside Business Park Phase 12-5 - East Region	January 15	Director	Heritage Gas	\$ 435	Budget increase to Project No. CQ000008, Streets and Services - to reflect funding for increased quantities not included in the original Heritage Gas specifications for this project.
CR000005 Budget Increase - Halifax Water Cost Sharing, Tender 15-204 Pavement Renewal and Water Main - Richmond Street and Pavement Renewal - Hanover Street, East Region	January 19	Director	HRWC	\$ 25,435	Budget increase to Project No. CR000005, Street Recapitalization - to reflect funding for increased quantities not included in the original HRWC specifications for this project.
CR000005 Budget Increase - Halifax Water Cost Sharing, Tender 15-233 Pavement Renewal, Water Main Renewal for the Spryfield Lions Arena Site Improvements and Drysdale Road and Emerald Crescent - West Region	January 29	Director	HRWC	\$ 11,857	Budget increase to Project No. CR000005, Street Recapitalization - to reflect funding for increased quantities not included in the original HRWC specifications for this project.
Budget Increase, Project No. CP000002 - Park Assets, State of Good Repair, Werner Park, Mineville	February 2	Director	Province of Nova Scotia	\$ 1,950	Funds to assist in the development of play space at the Werner Park, Mineville.
Budget Increase, Project No. CDG00493 - Shubenacadie Canal Greenway Trail (Dragonfly Park)	February 2	Director	The HRM Children's Memorial Dragonfly Park Association	\$ 5,700	Budget increase to Project No. CDG00493, Shubenacadie Canal Greenway Trail - to reflect secured funding raised by The HRM Children's Memorial Dragonfly Park Association to install lighting for the Dragonfly sculpture.
Budget Increase CPX01196 - Regional Trails Active Transportation, Sackville Greenway Project	February 3	CAO	Province of Nova Scotia	\$ 125,000	Budget increase to Project No. CPX01196, Regional Trails Active Transportation - additional funds will be directed to support design and some construction of the segment of the greenway in section B, linking portions constructed this summer to Sackville Drive.
Budget increase CBU01004 Former CA Beckett School Soil Remediation	February 23	HRC	HRSB	\$ 121,500	Budget increase to Project No. CBU01004, Soil Remediation - to reflect funding for remaining work including: replacing a large deck, fence and porch, regrading the yard, placing grass sods and restoration of the affected park area.
CR000003 Budget Increase - HRWC Cost Sharing, Tender 11-271 New Sidewalk - Old Sackville Road (Lucasville to Claudia) - Central Region	February 25	Director	HRWC	\$ 33,240	Budget increase to Project No. CR000003, New Sidewalks - to reflect funding for underground infrastructure belonging to HRWC that was in need of replacement when work began at that location.
CRU01077 Budget Increase - HRWC Cost Sharing, Tender 15-227 - Bridge Replacement - Sackville Cross Road - Central Region	March 3	Director	HRWC	\$ 17,997	Budget increase to Project No. CRU01077, Bridges - to reflect funding for increased quantities not included in the original HRWC specifications for this project.
CTU00420 Budget Increase - HRWC Cost Sharing, Tender 15-239 Hollis Street Pavement Markings/Bike Lane Markings - West Region	March 15	Director	HRWC	\$ 2,232	Budget increase to Project No. CTU00420, Active Transportation - to reflect funds for work required when two sink holes were discovered at catch basins. HRWC agreed to pay for inspections and catch basin lead cleaning to complete inspections.
CR000005 Budget Increase - HRWC Cost Sharing, Tender 15-250 Street Recapitalization - Thornhill Drive	March 15	Director	HRWC	\$ 4,099	Budget increase to Project No. CR000005, Street Recapitalization - to reflect funds for a manhole replacement. HRWC agreed to pay these final quantities and costs.

CT000001 Budget Increase - Halifax Water Cost Sharing. Tender 14-207 North Park Street Upgrades (Cogswell - Cunard) - West Region	March 21	CAO	HRWC	\$ 67,631	Budget increase to Project No. CT000001 - North Park Corridor Improvements - actual quantities determined during construction and additional work requested by HRWC, resulted in a budget increase. HRWC agreed to pay.
CR000005 Budget Increase - HRWC Cost Sharing, Tender 15-205 Resurfacing and New Concrete Curb and Gutter, Various Locations - East Region	March 29	Director	HRWC	\$ 35,880	Budget increase to Project No. CR000005, Street Recapitalization - to reflect funding for increased quantities not included in the original HRWC specifications for this project.
			<b>TOTAL</b>	\$ 6,860,806	

# **Attachment #9**

**Aged Accounts Receivable as at March 31, 2016**

**Aged Accounts Receivable  
March 31, 2016**

	Total	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest	Adj's/Pmts
<b>Property Taxes &amp; Capital Charges</b>								
Commercial Property Taxes	\$ 117,959,508	\$ 115,914,847	\$ 1,248,435	\$ 243,646	\$ 71,397	\$ 53,419	\$ 574,555	\$ (146,791)
Residential Property Taxes	\$ 198,066,687	\$ 189,365,603	\$ 4,699,395	\$ 1,082,192	\$ 335,640	\$ 1,223,323	\$ 2,269,216	\$ (908,683)
Residential/Commercial Mix Property Taxes	\$ 14,471,357	\$ 14,001,187	\$ 284,072	\$ 46,739	\$ 15,518	\$ 6,518	\$ 129,601	\$ (12,878)
Resource Property Taxes	\$ 2,624,823	\$ 1,583,348	\$ 220,302	\$ 136,577	\$ 56,815	\$ 324,893	\$ 328,142	\$ (25,253)
Business Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Property Taxes</b>	\$ 333,122,375	\$ 320,864,985	\$ 6,452,805	\$ 1,509,154	\$ 479,370	\$ 1,608,152	\$ 3,301,514	\$ (1,093,605)
<b>Total Local Improvement Charges</b>	\$ 9,655,008	\$ 9,588,234	\$ 249,826	\$ 138,734	\$ 59,592	\$ 238,814	\$ 380,075	\$ (267)
<b>Total Taxes &amp; Capital Charges</b>	\$ 342,777,383	\$ 329,453,219	\$ 6,702,631	\$ 1,647,888	\$ 538,961	\$ 1,846,966	\$ 3,681,590	\$ (1,093,872)
<b>Payments-in-Lieu of Taxes (PILT)</b>	\$ 26,772,555	\$ 3,235,936	\$ 3,580,916	\$ 8,701,044	\$ 1,200,530	\$ 10,054,129	\$ -	\$ -
<b>Total Property Taxes &amp; PILTS</b>	\$ 369,549,938	\$ 332,689,155	\$ 10,283,547	\$ 10,348,932	\$ 1,739,491	\$ 11,901,095	\$ 3,681,590	\$ (1,093,872)
<b>General Revenue (Non-Lienable)</b>								
Miscellaneous Billings & Recoveries	\$ 2,313,710	\$ 4,806,481	\$ 272,430	\$ 81,714	\$ 18,698	\$ 175,913	\$ 5,392	\$ (3,046,918)
Rents	\$ 374,051	\$ 430,569	\$ 2,004	\$ 40	\$ -	\$ 11,399	\$ -	\$ (69,962)
Agencies, Boards & Commissions (ABC'S)	\$ 5,436,574	\$ 1,911,712	\$ 411,454	\$ 261,930	\$ 325,899	\$ 2,524,810	\$ 769	\$ -
<b>Total</b>	\$ 8,124,335	\$ 7,148,762	\$ 685,888	\$ 343,684	\$ 344,597	\$ 2,712,123	\$ 6,161	\$ (3,116,880)
<b>Total Aged Accounts Receivable, March 31, 2016</b>	\$ 377,674,273							

Aged Accounts Receivable schedule is gross, billed accounts receivable and includes 16/17 Interim Bill

# **Attachment #10**

**Assessment Appeals Summary as at  
March 31, 2016**

HRM Appeals Summary Fiscal 2015-16  
 March 31, 2016

	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	\$ 618,758,100 \$ 88%	1,428,122,900 \$ 74%	2,081,754,200 \$ 56%	4,128,635,200 65%
Total Taxable Value Outstanding	\$ 88,618,300 \$ 13%	496,297,300 \$ 26%	1,606,836,100 \$ 43%	2,191,751,700 34%
Net Value Amended	\$ (33,506,100) \$	(34,359,300) \$	(55,797,500) \$	(123,662,900)
Appeal Loss Ratio	-5.42%	-2.41%	-2.68%	-3.00%
Tax Rate	0.6690	0.6690	2.8950	
Total Property Tax Revenue Loss due to Appeals	\$ (224,156) \$	(229,864) \$	(1,615,338) \$	(2,069,357)

# **Attachment #11**

**Halifax Regional Municipality Capital Projection Summary  
For the Fiscal Year Ended March 31, 2016**

Capital Projection Summary  
For Period Ending March 31, 2016

Budget Category	Funding Available Mar 31, 2016 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Actuals and Commitments	Projection to March 31, 2016 at Q3	Variance of 3rd Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available
Buildings	121,793,625	23,485,000	27,558,193	50,075,534	77,633,727	25,457,604	(2,100,589)	94,235,432
Business Tools	50,892,577	14,690,000	12,684,897	5,513,979	18,198,876	23,356,652	10,671,755	38,207,680
Community & Property Development	24,407,805	5,850,000	1,378,674	1,624,473	3,003,146	2,814,113	1,435,440	23,029,131
District Activity Funds	4,147,814	1,504,000	1,659,248	1,539,487	3,198,735	1,395,774	(263,474)	2,488,567
Equipment & Fleet	16,265,223	6,205,000	4,289,518	6,731,999	11,021,517	4,321,578	32,060	11,975,705
Halifax Transit	86,163,274	14,255,000	22,724,622	13,730,397	36,455,018	26,533,339	3,808,718	63,438,653
Industrial Parks	23,670,165	5,595,000	10,405	1,150,582	1,160,986	8,406,589	8,396,185	23,659,761
Parks & Playgrounds	20,968,515	5,475,000	6,614,712	4,563,054	11,177,766	6,597,725	(16,987)	14,353,803
Roads & Streets	70,011,038	31,975,000	32,650,490	9,175,102	41,825,592	44,775,978	12,125,488	37,360,548
Sidewalks, Curbs & Gutters	8,295,045	5,100,000	4,344,495	1,071,105	5,415,599	6,811,805	2,467,310	3,950,551
Solid Waste	18,456,019	7,150,000	6,925,454	982,956	7,908,410	7,604,378	678,924	11,530,565
Traffic Improvements	69,523,084	14,520,000	18,519,410	38,902,176	57,421,586	29,110,788	10,591,378	51,003,674
<b>Grand Total</b>	<b>514,594,185</b>	<b>135,804,000</b>	<b>139,360,116</b>	<b>135,060,844</b>	<b>274,420,960</b>	<b>187,186,324</b>	<b>47,826,208</b>	<b>375,234,069</b>

Footnote:

1) The balance of funding available includes \$180M of advanced funding for projects that span multiple fiscal years such as the Dartmouth Multi-Pad.

Capital Projection Detail  
For Period Ending March 31, 2016

Project Name	Project Number	Total Project Budget to Date	Funding Available Mar 31, 2016 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments March 31, 2016 at Q3	Projection to March 31, 2016 at Q3	Variance of Quarter Projections to Year-to-date Actuals	Variance of Actuals to Funding Available	Footnote
Discrete Active Buildings										
Alderney Gate VAC and CRA Reno	CB000066	1,838,270	1,838,270	-	551,470	677,497	500,000	(51,470)	1,286,800	
Beazley Field	CB000030	235,000	169,258	35,000	56,147	25,871	51,000	(5,147)	113,111	
Bedford Community Centre	CBX01334	9,300,000	256,466	-	72,533	18,067	140,000	67,467	183,933	
Bicentennial Theatre (Musq. Hbr)	CB000035	325,000	325,000	-	316,421	-	316,000	(421)	8,579	
BMO Centre	CB000064	100,000	100,000	100,000	20,886	62,800	80,000	59,114	79,114	
Captain William Spry Renovations	CB000023	250,000	250,000	250,000	2,839	171,550	70,000	67,161	247,161	
Carroll's Corner Community Centre	CB000053	200,000	200,000	200,000	17,326	152,828	200,000	182,674	182,674	
Central Liby Replacemnt-Spring Garden Rd	CBW00978	57,600,000	1,518,349	-	847,693	232,752	1,418,000	570,307	670,656	
Cole Harbour Outdoor Pool & Tennis Court	CP000010	215,000	215,000	165,000	30,480	160,344	30,000	(480)	184,520	
Cole Harbour Place	CB000045	3,720,000	3,720,000	970,000	263,477	280,782	500,000	236,523	3,456,523	1
Commons Pavilion and Pool	CB000024	2,122	-	-	-	-	-	-	-	
Corporate Accommodations - Alderney	CB000046	920,000	920,000	920,000	300,537	294,792	200,000	(100,537)	619,463	
Corporate Records Renovation	CB000025	600,000	211,673	-	29,877	117,794	40,000	10,123	181,796	
Dartmouth Multi-Pad	CB000049	43,000,000	43,000,000	2,000,000	5,090,389	37,595,402	1,250,000	(3,840,389)	37,909,611	2
Dartmouth Sportsplex Revitalization	CB000006	23,000,000	23,000,000	-	401,881	1,516,489	450,000	48,119	22,598,119	3
East Preston Recreation Centre	CB000050	240,000	240,000	240,000	41,498	15,535	150,000	108,502	198,502	
Emera Oval	CBX01344	8,202,000	4,025,017	1,180,000	2,778,611	186,857	2,900,000	121,389	1,250,406	
Evergreen House	CB000051	100,000	100,000	100,000	-	-	35,000	25,000	100,000	
Fire Station 14, Woodlawn Recapitalization	CB000054	150,000	150,000	150,000	43,726	95,969	35,000	(8,726)	106,274	
Fire Station 16, Eastern Passage Recapitalization	CB000056	150,000	150,000	150,000	91	140,786	-	(91)	149,909	
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	91	83,429	-	(91)	99,909	
Former CA Beckett School - Soil Remediat	CBU01004	3,013,372	859,519	-	795,095	64,423	506,147	(288,948)	64,424	
Halifax City Hall and Grand Parade Restoration	CBX01046	12,887,378	4,205,513	2,200,000	1,499,420	1,996,595	1,200,000	(299,420)	2,706,093	4
HRPD Ident Lab Ventilation	CBX01364	271,883	222,734	-	13,902	21,466	25,000	11,098	208,832	
Hubbards Recreation Centre	CB000043	75,000	75,000	75,000	43,276	-	43,000	(276)	31,724	
Musquodoboit Recreation Facility	CB000058	100,000	100,000	100,000	16,084	83,916	40,000	23,916	83,916	
North Woodside Community Centre Recapitalization	CB000059	270,000	270,000	270,000	29,084	240,916	40,000	10,916	240,916	
Oakwood House Recapitalization	CB000029	110,000	37,084	-	35,229	341	35,000	(229)	1,855	
Power House Recapitalization	CB000032	785,000	270,270	-	253,033	10,323	270,000	16,967	17,237	
Quaker House Recapitalization	CB000033	70,000	63,065	-	47,374	-	48,000	626	15,691	
Sackville Sports Stadium	CB000060	1,280,000	1,280,000	1,280,000	126,587	379,373	400,000	273,413	1,153,413	
Scotiabank Centre	CB000028	6,625,000	6,229,664	3,620,000	4,007,114	493,207	4,020,000	12,886	2,222,550	5
ST MARYS BOAT CLUB-RENOVATION/EXPANSION	CB000004	-	-	-	-	-	-	-	-	
St. Andrews Community Ctr. Renovation	CB000011	250,000	227,365	-	-	-	-	-	227,365	
Upper Sackville Recreation Centre Facility	CB000061	105,000	105,000	105,000	-	-	10,000	10,000	105,000	
Business Tools										
Accident Reporting BI and RMV	CI000006	385,000	385,000	-	-	-	-	-	385,000	6
Asset Management	CI000631	14,266,000	8,040,982	2,090,000	2,405,228	2,151,335	3,760,982	1,355,754	5,635,754	7
AVL ICT# ICT0816	CI001292	1,500,000	1,296,598	-	113,251	-	113,251	-	1,183,347	
Contact Center Telephony Solution	CI990017	740,000	740,000	740,000	57,029	112,536	740,000	682,971	682,971	8
Corporate Epayment Solution	CI000008	225,000	225,000	-	-	-	-	-	225,000	
Council Chambers Technology Upgrade	CI990019	690,000	690,000	400,000	-	-	-	-	690,000	9
CRM Software Replacement	CI990020	300,000	300,000	300,000	-	40,515	125,000	125,000	300,000	
Data Management and Process Review	CI990021	190,000	190,000	190,000	59,596	58	136,381	78,785	130,404	
Electronic File Management HRP	CI990023	555,000	555,000	555,000	-	183,996	389,875	389,875	555,000	
Hansen Revenue Module Replacement	CI990009	4,690,000	4,690,000	-	-	-	-	-	4,690,000	10

Capital Projection Detail  
For Period Ending March 31, 2016

Project Name	Project Number	Total Project Budget to Date	Funding Available Mar 31, 2016 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments at Q3	Projection to March 31, 2016 at Q3	Variance of 3rd Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available	Footnote
Health and Safety Reporting	C1990010	1,100,000	985,937	600,000	348,732	433,369	985,937	637,205	637,205	
HR Employee and Manager Self Service (ESS/MS)	C19900027	1,860,000	1,860,000	670,000	-	-	670,000	670,000	1,860,000	11
HRFE Dispatch Project	C19900032	725,000	725,000	725,000	52,478	102,367	678,744	626,266	672,522	
HRFE Fire Data Management (FDM) Review & Enhancements	C19900028	490,000	490,000	490,000	46,311	33,016	201,000	154,689	443,689	
Internet Program	C10000001	2,550,000	2,056,883	1,700,000	518,791	225,941	1,850,000	1,331,209	1,538,092	
Parking Technology Initiative - PTAIS	C19900031	200,000	200,000	200,000	65,141	14,378	200,000	134,859	134,859	
Permitting System Replacement	C19900113	4,425,000	4,375,991	600,000	34,621	641,411	690,500	655,879	4,341,370	12
Public WiFi	C10000013	3,045,000	3,045,000	-	-	-	-	-	3,045,000	13
Recreation Services Software	C10000005	5,520,000	5,272,983	-	-	21,992	-	-	5,272,983	14
Rostering	C10000015	1,320,000	1,320,000	-	-	-	-	-	1,320,000	15
Situational Awareness	C19900035	638,000	638,000	505,000	63,881	30,782	638,000	574,119	574,119	
Source Management	C10000016	515,000	515,000	-	-	-	-	-	515,000	16
Trunk Mobile	C1001362	8,340,000	5,415,194	740,000	5,317,548	95,366	5,415,194	97,646	97,646	
Voter Management System	C19900015	962,500	637,822	275,000	627,673	7,826	627,604	(69)	10,149	
Community & Property Development										
Cogswell Interchange Redevelopment	CT0000007	750,000	731,229	1,250,000	169,793	519,287	602,300	432,507	561,436	
Shubenacadie Canal Greenway Trail	CDG000493	2,644,700	1,894,718	1,200,000	612,187	563,423	1,200,000	587,813	1,282,531	
Solar City Phase 2	CD9900005	13,112,700	13,112,700	-	-	-	-	-	13,112,700	
Equipment & Fleet										
Fire Services Driving Simulator	CV0100001	400,000	397,647	-	316,982	-	320,000	3,018	80,665	
Fire Services Training Simulator	CE0100003	100,000	100,000	100,000	-	88,270	100,000	100,000	100,000	
Fire Station Defibrillator	CV0200002	350,000	350,000	-	-	-	350,000	350,000	350,000	
Halifax Transit										
Commuter Rail Study	CM9900001	247,896	100,017	-	100,016	-	100,016	-	0	
Ferry Replacement	CM0000001	12,070,000	7,947,513	4,800,000	5,562,899	2,384,614	7,600,000	2,037,101	2,384,614	
Halifax Ferry Terminal	C80000039	730,000	730,000	730,000	-	-	100,000	100,000	730,000	
Lacewood Terminal Replacement	C80000013	8,100,000	3,066,512	100,000	2,559,617	147,142	2,800,000	240,383	506,895	
Metro X Bus Replacement	CM0200002	4,725,000	4,725,000	-	-	-	-	-	4,725,000	17
New/Expanded Transit Centre	C80000017	100,000	100,000	100,000	-	100,000	100,000	100,000	100,000	
Radio Coverage Infrastructure	CM0000004	150,000	150,000	150,000	-	-	-	-	150,000	
Transit Map	CM9900002	150,000	41,986	-	41,985	-	36,547	(5,438)	1	
Transit Technology Implementation	CM0200005	43,500,000	40,116,845	1,000,000	5,008,980	7,857,001	6,604,252	1,595,272	35,107,865	18
West Bedford Transit Terminal/Park and Ride	CM0000010	2,722,600	2,722,600	-	2,722,600	-	-	(2,722,600)	-	
Woodside Ferry Terminal Recapitalization	C80000042	1,500,000	1,456,080	500,000	72,170	48,351	150,000	77,830	1,383,910	
Wrights Cove Terminal	CR0000007	200,000	200,000	200,000	-	-	-	-	200,000	
Industrial Parks										
Aerotech Repositioning & Divmt	CC0000007	95,000	95,000	95,000	-	-	-	-	95,000	
Burnside and City of Lakes Development	CQ0000008	13,385,574	13,348,188	5,500,000	9,172	660,187	3,371,855	3,362,683	13,339,016	
Bagged Lake Development	CC0000006	567,747	567,747	-	-	-	-	-	567,747	
Parks & Playgrounds										
Cole Harbour Turf	CP1100002	3,900,000	3,900,000	100,000	28,853	1,318,630	25,000	(3,853)	3,871,147	19
Corwallis Park Master Plan Implementation Phase 1	CP0000011	330,000	330,000	200,000	6,802	14,826	50,000	43,198	323,198	20
Fort Hoodham Master Plan Implementation	CP0000012	225,000	225,000	125,000	32,090	192,910	20,000	(12,090)	192,910	21
Halifax Common Master Plan & Implementation	CP0000013	160,000	160,000	160,000	-	-	-	-	160,000	
Mainland Common Artificial Turf Recap.	CP1100001	1,750,000	1,739,860	1,850,000	1,684,689	8,421	1,680,000	(4,689)	55,171	
Roads & Streets										
Storm Sower Upgrades	CR0000001	5,450,976	5,189,637	500,000	972	-	4,100,000	4,099,028	5,188,665	
Solid Waste										
Cell 6 Construction - Otter Lake	CWU010066	17,544,080	586,310	-	339,820	127,503	341,500	1,680	246,490	
Half Closure Cell 6 - Otter Lake	CWU01358	7,530,000	7,512,261	4,500,000	-	-	650,000	650,000	7,512,261	

Capital Projection Detail  
For Period Ending March 31, 2016

Project Number	Project Name	Total Project Budget to Date	Funding Available Mar 31, 2016 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments March 31, 2016 at Q3	Projection to March 31, 2016 at Q3	Variance of 3rd Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available	Footnote
CW000008	New ERA FACILITY Purchase	4,750,000	4,750,000	-	4,675,175	-	4,675,175	-	74,825	
CW000006	Vertical Expansion of Landfill Cells Traffic Improvements	750,000	750,000	750,000	303,979	2,574	313,000	9,021	446,021	
CT001115	Dynamic Messaging Signs	1,060,000	1,060,000	-	928,538	-	1,060,000	131,462	131,462	
CT001116	Herring Cove Road Widening	500,000	500,000	200,000	-	-	200,000	200,000	500,000	22
CT000005	LED Streetlight Conversion	47,645,179	39,565,611	6,290,000	5,289,600	32,982,300	8,897,000	3,607,400	34,276,011	23
CTU01287	Marjesson Drive	1,232,237	928,756	-	-	197,243	140,000	140,000	928,756	
CT000001	North Park Corridor Improvements	13,015,791	8,288,513	3,750,000	6,154,333	1,383,638	8,220,882	2,066,549	2,134,180	
CMU00975	Peninsula Transit Corridor Complete - Pending Closure	1,244,000	665,506	-	102,472	41,359	100,000	(2,472)	563,034	
<b>Buildings</b>										
CBX01281	Beaver Bank Community Centre	7,872,850	55,216	-	45,043	-	45,043	-	10,173	
CB000044	HFX Ferry Terminal/Law Court's Wastewater	803,394	767,757	-	681,796	53,009	767,000	85,204	85,961	
CBX01282	Porter's Lake Community Centre	4,035,000	29,429	-	3,195	987	2,083	(1,112)	26,234	
<b>Business Tools</b>										
CID000710	Corporate Document/Record Management Equipment & Fleet	1,521,000	6,412	-	-	-	-	-	6,412	
CVJ01222	EMO Emergency Situational Trailer	450,000	450,000	-	-	-	-	-	450,000	
CVX01205	Purchase of negotiations Unit	125,000	72,169	-	-	67,786	68,000	68,000	72,169	
<b>Halifax Transit</b>										
CB0000026	Dartmouth Ferry Terminal	520,000	13,532	-	1,319	373	1,320	1	12,213	
CMX01123	New Conventional Ferry	5,751,202	0	-	-	-	-	-	-	
CB2000428	Transit Terminal Upgrade & Expansion	16,616,140	61,271	-	9,876	-	15,000	5,124	51,395	
<b>Industrial Parks</b>										
CQ300742	Aerotech Repositioning & Development	60,036	58,803	-	1,233	-	-	(1,233)	57,571	
CQ300741	Burnside Phase 1 2 3 4-5 Development Traffic Improvements	502,482	445,828	-	-	476,891	531,166	531,166	445,828	
CTU01348	Washmill Lake Court Oversizing	1,350,000	143,203	-	-	-	-	-	143,203	
<b>Grand Total</b>		<b>483,837,109</b>	<b>309,517,492</b>	<b>59,360,000</b>	<b>64,909,632</b>	<b>98,466,274</b>	<b>87,553,754</b>	<b>22,645,122</b>	<b>244,608,660</b>	



Capital Projection Detail  
For Period Ending March 31, 2016

Project Name	Project Number	Funding Available Mar 31, 2016 (with ad).)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016 at Q3	Variance of 3rd Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available	Footnote
<b>Bundled Active Buildings</b>									
Accessibility HRM Facilities	CBX01154	1,304,839	945,000	224,803	300,709	500,000	275,197	1,080,036	
Alderney Gate Recaptalization Bundle	CBX01157	3,059,970	1,210,000	1,348,530	412,799	1,200,000	(148,530)	1,711,440	
Architecture-Exterior (Category 2)	CBX01274	180,606	50,000	75,095	105,471	130,000	54,905	105,511	
Architecture-Interior (Category 5)	CBX01273	189,978	100,000	80,413	59,633	150,000	69,587	109,565	
Consulting-Buildings (Category 0)	CBX01268	488,528	515,000	169,191	170,384	192,000	22,809	319,338	
Corporate Accommodations	CB0000047	991,162	1,000,000	11,637	-	11,440	(197)	979,525	
Electrical (Category 7)	CBX01275	399,247	50,000	366,548	24,297	250,000	(116,548)	32,699	
Energy Efficiency Projects	CBX01161	1,895,880	1,000,000	184,674	546,726	155,000	(29,674)	1,711,206	
Environmental Remediation Building Demo.	CBX01162	3,838,650	-	2,067,592	291,151	2,000,000	(67,592)	1,771,058	
Fire Station Land Acquisition	CBX01102	1,000,000	1,000,000	58,869	23,438	-	(58,869)	941,131	
HRM Depot Upgrades (Bundle)	CBX01170	1,325,465	200,000	155,845	136,012	200,000	44,155	1,169,620	
Major Facilities Upgrades	CB000002	3,862,494	500,000	1,266,845	745,716	1,350,000	83,156	2,595,650	
Mechanical (Category 6)	CBX01269	2,052,649	100,000	446,501	1,365,059	800,000	353,499	1,606,149	
Metropark Upgrades	CBX01140	3,875	85,000	3,875	-	3,875	-	-	
Reg. Library-Facility Upgrades (Bundle)	CBX01165	87,152	-	3,648	19,448	87,000	83,352	83,504	
Roof (Category 3)	CBX01272	3,082,942	1,500,000	1,584,884	617,218	1,600,000	15,116	1,498,058	1
Site Work (Category 1)	CBX01271	980,900	700,000	478,977	36,087	480,000	1,023	501,923	
Structural (Category 4)	CBX01270	549,776	100,000	87,474	34,947	55,000	(32,474)	457,302	
Transit Facilities Upgrades (Bundle)	CBX01164	249,671	-	239,116	1,309	190,000	(49,116)	10,555	
<b>Business Tools</b>									
Application Recaptalization	CI000002	1,940,117	1,600,000	1,122,802	564,592	1,940,117	817,315	817,315	
Business Intelligence Roadmap	CI990001	704,662	250,000	190,252	55,808	704,662	514,410	514,410	
Computer Aided Dispatch (CAD)	CI000763	233,866	-	188,193	39,846	198,866	10,673	45,673	
ICT Bundle	CI990004	1,468,701	750,000	434,433	178,686	1,469,701	1,035,268	1,035,268	
ICT Infrastructure Recaptalization	CI000004	1,472,718	1,200,000	814,949	462,095	1,472,718	657,769	657,769	
Service Desk System Replacement	CI990002	218,888	110,000	118,106	97,780	218,888	100,782	100,782	
<b>Community &amp; Property Development</b>									
Cultural Structures & Places	CD990003	325,583	-	244,828	30,063	275,000	30,172	80,755	
Downtown Streetscapes	CDX01182	319,677	-	151,813	16,361	151,813	-	167,864	
Downtown Streetscapes - Capital Imprv.	CD000002	6,800,000	3,400,000	156,205	222,667	300,000	143,795	6,643,795	
Streetscaping in Center Hubs/Corridors	CDV000734	1,085,110	-	43,848	272,672	285,000	241,152	1,041,262	
<b>District Activity Funds</b>									
District 1 Project Funds	CCV01701	-	-	-	-	-	-	-	
	CCV01801	98,000	-	9,499	10,160	9,499	-	88,500	
	CCV01901	94,000	94,000	94,000	-	71,291	(22,709)	-	
District 2 Project Funds	CCV01702	0	-	-	-	-	-	0	
	CCV01802	95,058	-	5,000	11,582	5,000	-	90,058	
	CCV01902	94,000	94,000	82,544	11,456	80,462	(2,081)	11,456	
District 3 Project Funds	CCV01703	0	-	-	-	-	-	0	
	CCV01803	131,521	-	30,149	25,794	22,497	(7,652)	101,372	
	CCV01903	94,000	94,000	71,644	22,356	40,038	(31,606)	22,356	
District 4 Project Funds	CCV01704	1,722	-	1,722	-	1,722	-	0	

Capital Projection Detail  
For Period Ending March 31, 2016

Project Name	Project Number	Funding Available Mar 31, 2016 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016 at Q3	Variance of 3rd Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available	Footnote
District 4 Project Funds	CCV01804	163,288	-	45,503	95,450	45,503	-	117,785	
	CCV01904	94,000	94,000	41,150	52,850	33,500	(7,650)	52,850	
District 5 Project Funds	CCV01705	10,393	-	10,393	-	10,393	-	0	
	CCV01805	100,164	-	37,493	6,560	37,165	(328)	62,671	
	CCV01905	94,000	94,000	82,320	11,680	55,420	(26,900)	11,680	
District 6 Project Funds	CCV01706	9,485	-	9,485	-	9,485	-	0	
	CCV01806	154,929	-	-	100,738	-	-	154,929	
	CCV01906	94,000	94,000	57,565	36,435	39,417	(18,148)	36,435	
District 7 Project Funds	CCV01707	10,509	-	10,509	-	10,509	-	0	
	CCV01807	173,651	-	4,674	82,015	4,504	(170)	168,977	
	CCV01907	94,000	94,000	39,246	54,754	39,246	-	54,754	
District 8 Project Funds	CCV01708	77,100	-	77,100	-	77,100	-	-	
	CCV01808	274,961	-	11,551	190,366	8,392	(3,159)	263,410	
	CCV01908	94,000	94,000	-	-	94,000	-	-	
District 9 Project Funds	CCV01709	30,952	-	30,952	-	30,952	-	0	
	CCV01809	106,722	-	41,925	22,918	39,015	(2,910)	64,797	
	CCV01909	94,000	94,000	58,561	35,439	52,419	(6,142)	35,439	
District 10 Project Funds	CCV01710	14,539	-	14,539	-	14,539	-	0	
	CCV01810	343,875	-	23,665	251,129	23,665	-	320,210	
	CCV01910	94,000	94,000	29,346	64,654	29,346	-	64,654	
District 11 Project Funds	CCV01711	8,373	-	8,373	-	8,373	-	0	
	CCV01811	148,544	-	56,682	21,752	46,682	(10,000)	91,862	
	CCV01911	94,000	94,000	61,481	32,519	45,598	(15,884)	32,519	
District 12 Project Funds	CCV01712	55,202	-	55,202	-	55,202	-	0	
	CCV01812	252,886	-	41,697	192,779	32,989	(8,707)	211,189	
	CCV01912	94,000	94,000	38,703	55,297	26,380	(12,323)	55,297	
District 13 Project Funds	CCV01713	0	-	-	-	-	-	0	
	CCV01813	104,113	-	15,707	525	14,576	(1,131)	88,406	
	CCV01913	94,000	94,000	88,968	5,032	84,232	(4,736)	5,032	
District 14 Project Funds	CCV01714	1,376	-	1,376	-	1,376	-	-	
	CCV01814	19,415	-	19,415	1,500	19,415	-	-	
	CCV01914	94,000	94,000	78,839	15,161	72,839	(6,000)	15,161	
District 15 Project Funds	CCV01715	-	-	-	-	-	-	-	
	CCV01815	97,737	-	2,078	3,737	2,078	-	95,659	
	CCV01915	94,000	94,000	89,683	4,317	33,175	(56,508)	4,317	
District 16 Project Funds	CCV01716	2,000	-	2,000	-	2,000	-	0	
	CCV01816	157,298	-	22,086	88,953	17,199	(4,888)	135,212	
	CCV01916	94,000	94,000	62,425	31,575	48,582	(13,843)	31,575	
<b>Equipment &amp; Fleet</b>									
Fire Equipment Replacement	CE010001	948,912	880,000	909,596	37,950	945,000	35,404	39,316	
Fire Fleet Apparatus	CV010088	7,069,082	2,335,000	66,464	3,858,582	66,464	-	7,002,618	2
Fire Services Rural Water Supply	CE010002	293,321	100,000	64,154	-	290,000	225,846	229,167	
Fleet Vehicle Replacement	CV001087	2,629,497	1,185,000	1,117,951	1,185,720	1,081,308	(36,643)	1,511,546	
New Maintenance Vehicles	CV000001	70,000	-	69,429	-	69,430	1	571	
Opt com Signalization System	CE010220	80,326	80,000	28,536	-	29,000	464	51,790	

Capital Projection Detail  
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Project Name	Project Number	Funding Available Mar 31, 2016 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016 at Q3	Variance of Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available	Footnote
Police Marked Cars	CVK01090	3,065,715	1,400,000	1,206,899	1,388,093	1,001,359	(205,540)	1,858,816	
Police Services Replacement Equipment	CE020001	508,526	-	508,490	-	-	(508,490)	37	
Replacement Ice Resurfacers Multi Year	CVU01207	229,010	125,000	-	105,600	-	-	229,010	
<b>Halifax Transit</b>									
Access-A-Bus Replacement	CVD000430	1,795,638	1,000,000	210,842	1,565,734	1,016,528	805,686	1,584,796	3
Access-A-Bus Vehicle Expansion	CVD00429	368,537	230,000	195,332	9,086	246,000	50,668	173,205	
Biennial Ferry Refit	CVD00436	898,848	200,000	164,858	448,174	890,000	725,142	733,990	
Bus Shelters-Replacement	CBT00437	151,910	110,000	69,876	68,430	142,910	73,034	82,034	
Bus Stop Accessibility	CBT00432	165,654	125,000	161,428	4,226	165,654	4,226	4,226	
Conventional Bus Expansion	CV020003	252,868	-	-	-	-	-	252,868	
Conventional Bus Replacement	CV020004	16,789,852	4,230,000	4,175,969	-	4,175,969	0	12,613,883	4
Emission Reduction- Public Transit Buses	CM020006	651,651	-	182,464	468,000	250,000	67,536	469,187	
Ferry Term. Pontoon Protection (Bundle)	CBX01171	577,583	250,000	175,311	61,377	550,000	374,689	402,272	
Midlife Bus Rebuild	CVD00431	449,631	440,000	448,933	-	449,631	698	698	
Scheduling Software Upgrades	CIU00875	670,476	-	-	169,606	-	-	670,476	
Transit Security	CMU00982	720,914	-	58,394	152,244	215,000	156,606	662,520	
Transit Strategy	CMU01095	181,207	-	81,619	7,161	95,000	13,381	99,588	
Transit Support Vehicle Replacement	CV000004	90,000	90,000	4,875	69,008	83,429	78,554	85,125	
VT&C Equipment Replacement	CMU01203	746,066	-	494,174	169,868	525,000	30,826	251,892	
<b>Industrial Parks</b>									
Business Parks Sign Renewal & Maint.	CO000009	30,369	-	-	1,600	21,231	21,231	30,369	
Development Consulting	CO000010	52,099	-	-	4,495	8,765	8,765	52,099	
Industrial Land Acquisition	CO000001	-	-	-	-	4,323,074	4,323,074	-	
CO000012	4,391,926.06	-	-	-	-	-	-	4,391,926	
CO000011	4,389,600	-	-	-	-	5,450	5,450	4,389,600	
<b>Lot Inventory Repurchase</b>									
<b>Parks &amp; Playgrounds</b>									
Artificial Field Recaptialization	CPX01326	30,160	-	17,505	-	18,000	495	12,655	
New Parks & Playgrounds	CPX01328	434,746	-	7,963	-	11,000	3,037	426,783	
New Parks & Playgrounds (Bundle)	CPX01185	72,753	-	3,603	-	3,604	1	69,150	
Park Assets State of Good Repair	CP000002	2,792,250	680,000	918,788	678,228	800,000	(118,788)	1,873,462	5
Park Land Acquisition	CPX01149	1,851,960	-	726,618	844,954	726,618	-	1,125,342	
Parks Upgrades	CPX01329	25,924	-	-	-	-	-	25,924	
Parks,Sports Courts/Fields Service Impr.	CP000004	1,766,075	235,000	894,840	328,875	950,000	55,160	871,235	6
Pathways Parks-HRM Wide Prog. (Bundle)	CPX01191	59,853	-	-	59,000	59,000	59,000	59,853	
Playgrounds Upgrades & Replacement	CPX01330	71,734	-	9,897	10,624	40,000	30,103	61,837	
Point Pleasant Park Upgrades	CP000006	75,000	25,000	-	-	-	-	75,000	
CPU00930	441,796	-	-	-	-	-	-	-	
Public Gardens Upgrades	CPX01193	864,071	300,000	172,584	565,208	16,000	16,000	441,796	
Regional Trails Active Transportation	CPX01196	2,380,063	850,000	747,608	41,006	149,636	(22,948)	691,487	
Regional Water Access/Beach Upgrades	CPX01331	1,644,462	100,000	826,796	94,171	718,867	(28,741)	1,632,455	
Sport Fields/Courts-State of Good Repair	CP000003	2,097,519	850,000	536,079	392,222	830,000	3,204	817,666	7
<b>Roads &amp; Streets</b>									
Bridge Repairs - Various Locations	CRU01077	6,240,855	2,000,000	2,182,404	427,661	4,475,000	2,292,596	4,058,450	8
Municipal Ops-State of Good Repair	CR990002	3,545,455	2,100,000	2,158,215	1,158,614	2,295,455	137,240	1,387,240	9
New Paving of HRM Owned Streets	CR000002	717,291	500,000	58,323	10,448	235,000	176,677	658,968	



Capital Projection Detail  
For Period Ending March 31, 2016

Project Name	Project Number	Funding Available Mar 31, 2016 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016 at Q3	Variance of 3rd Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available	Footnote
Coin Room	CDM01231	1,018	-	1,017	-	1,017	0	1	
<b>Halifax Transit</b>									
Rural Community Transit	CMX01104	30,884	-	30,884	-	30,884	-	-	
Service Vehicle Replacement	CVD00433	190,200	-	190,199	-	190,199	0	1	
<b>Industrial Parks</b>									
Development Consulting	CQ300746	157,806	-	-	2,425	2,425	2,425	157,806	
Lot Grading:Burnside & Dayers Lake	CQ200409	22,852	-	-	6	21,806	21,806	22,852	
Park Sign Renewal & Maintenance	CQ300745	109,948	-	-	246	120,819	120,819	109,948	
<b>Parks &amp; Playgrounds</b>									
Halifax Common Management Plan	CPG00899	5,290	-	-	5,165	-	-	5,290	
<b>Roads &amp; Streets</b>									
Curb Renewals	CYU01076	149,619	-	53,162	5,316	63,500	10,338	96,457	
New Paving Streets - Core Area	CZU01080	292,885	-	-	-	-	-	292,885	
New Paving Subdivision SI's outside core	CXU00585	1,329,327	-	109,860	-	110,000	140	1,219,467	
Street Recapitalization	CYX01345	359,514	-	16	38,402	39,000	38,984	359,498	
<b>Solid Waste</b>									
Biocac System Hwy 101/Landfill	CWU01064	0	-	-	-	-	-	0	
Refuse Trailer Rural Depots	CWU01355	2,553	-	-	-	-	-	2,553	
<b>Traffic Improvements</b>									
Downtown Street Network Changes	CTX01113	7,763	-	-	-	-	-	7,763	
<b>Grand Total</b>		<b>205,076,692</b>	<b>76,444,000</b>	<b>74,451,484</b>	<b>36,594,569</b>	<b>99,632,570</b>	<b>25,181,086</b>	<b>130,625,209</b>	

Footnotes:

- 1) Roof (Category 3) includes advanced funding of \$125K
- 2) Fire Fleet Apparatus includes advanced funding of \$3 665M
- 3) Access A- Bus Replacement includes advanced funding of \$730K
- 4) Conventional Bus Replacement includes advanced funding of \$12.545M
- 5) Park Assets - State of Good Repair includes advanced funding of \$1.22M
- 6) Parks, Sports Courts/Fields-Service Impr- includes advanced funding of \$100K
- 7) Sport Fields/Courts- State of Good Repair includes advanced funding of \$115K
- 8) Bridge Repairs includes advanced funding of \$1.5M
- 9) Municipal Ops - State of Good Repair includes advanced funding of \$1.25M
- 10) New Paving Subdivision St. Outside Core includes advanced funding of \$1.25M
- 11) Other Related Roadworks includes advanced funding of \$850K
- 12) Street Recapitalization includes advanced funding of \$15M
- 13) Sidewalk Renewals includes advanced funding of \$1.3M
- 14) Active Transportation Strategic Projects includes advanced funding of \$2.55M
- 15) Intersection Improvements includes advanced funding of \$600K
- 16) Traffic Signal Rehabilitation includes advanced funding of \$650K