

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

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

то:	Chair and Members of Audit & Finance St	anding Committee
SUBMITTED BY:	Original Signed	
Contraction of the Association	John Traves, Q.C., Acting Chief Administr	rative Officer
	Original Signed	
1. San	e	
	Amanda Whitewood, Director, Finance & Technology/CFO	Information, Communication and
	*	
DATE:	May 30, 2016	
SUBJECT:	Fourth Quarter 2015/2016 Financial Repo	ort 👘

<u>ORIGIN</u>

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

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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:

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Summary of Unbudgeted Reserve Transactions by Type As at March 31, 2016	8
	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 penalaties, \$214K insurance proceeds and annual surplus of \$932K transferred to the reserve and other smaller increases have increased projected reserve balances.	(2,536,875)
Total decrease (increase) in projected reserve balances	33,793,101

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.

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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.
- 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.

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.

	Audit & Finance Stan	ding Committee - 5 -	June 15, 2016
1	Report Prepared by:	Fiona Fillmore, Manager, Accounting Service Delivery, 902-490-565	6
1		Original Signed	
	Report Approved by:	Original Signed	
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		Original Signed	
	Report Approved by:		
		Amanda Whitewood, Director, Finance & Information, Communication Technology/CFO, 902-490-6308	on and

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 Fiscal Year 14/15	Prior Year Actual March 31, 2015	Budget Current Fiscal Year 15/16	Current Year Actual, March 31, 2016	Actual Surplus/(Deficit)	Actual Surplus/(Deficit)
Office of the Auditor General	865,000	699,676	965,100	740.704	224.396	23.25%
CAO	12.854,100	12,301,272	13.275,700	12,958,411	317 289	2 300
Fire & Emergency Services	57.752.300	57,929,217	58.580 000	58,435,941	144.059	0.250
Finance & ICT	28,175,600	27.283,103	28,192,900	27,262,960	01/0 626	
Human Resources Services	5,484,300	5,073,550	5,453,400	5,294,514	158 886	2.91%
Legal Services	3,182,100	3.162.621	4,186,000	3,923,963	262.037	6.26%
Transportation & Public Works	77.344.300	94.214.766	79.448,500	84 923,998	(5.475.498)	-6 89.5
Halifax Transit		•				0.000
Halifax Regional Police	76 094,700	75,676, 151	77.082.800	76.344.781	738.019	0.06%
Outside Police (RCMP)	23,750,000	23,651,045	23,750,000	23,750,004	(4)	0.000
Planning & Development	4,249,800	2,834,367	4.871,800	5,112.509	(240.709)	1 0.000
Parks & Recreation	24,824,600	20,594,973	26,249,400	24,150,751	2.098.649	8.00°s
Operations Support	38,708,900	39,572,764	39,926,900	38,140.039	1.786.861	4.48%
L brary	16,250,000	16.502,195	18,848,500	18,616,593	231.907	1 23%
Fiscal Services	(369.535.700)	(367,682,703)	(380,831,000)	(380,587,117)	(243.883)	
Non TCA Projects	,		· .			
Outside Agency Support						200 0
Total		11,812,995	•	(931,949)	931,949	

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

Business Unit	Budget Prior Fiscal Year 14/15	Prior Year Actual March 31, 2015	Budget Current Fiscal Year 15/16	Current Year Actual, March 31, 2016	Actual Surplus/(Deficit)	Actual Surplus/(Deficit)
Office of the Auditor General		•		(8.734)	8.734	0.00%
CAO	(3,746,900)	(4,138,812)	(3.842,100)	(4.262.016)	419.916	-10.93%
Fire & Emergency Services	(542,700)	(471,527)	(342,700)	(389,113)	46.413	-13.54%
Finance & ICT	(2.648.400)	(3.129.449)	(2.653.400)	(2,799,733)	146.333	
Human Resources Services	(80.000)	(144.067)	(80,000)	(54.190)	(25,810)	32 26%
Legal Services	(217,400)	(206, 182)	(222,000)	(237.274)	15.274	-6.88%
Transportation & Public Works	(17,237,800)	(17,476,524)	(17, 231, 200)	(16,084,872)	(1.146.328)	6.65%
Halifax Transil	(111.022.600)	(110.602.139)	(112,505,700)	(112,256,600)	(249.100)	0.22%
Halifax Regional Police	(7,239,600)	(7.850.413)	(7,393,800)	(7.773.821)	380,021	-5.14%
Outside Police (RCMP)	•			2		0.00%
Planning & Development	(12,405,500)	(13.016.341)	(12.643.000)	(11,128,456)	(1.514.544)	11.98%
Parks & Recreation	(14.086.300)	(14.497.411)	(12,550,100)	(12,409,368)	(140.732)	1 1200
Operations Support	(2.239.000)	(2.242.321)	(2.114.000)	(2.289.495)	175.495	8.30%
Library	(5.354.200)	(5.420.377)	(5,702,500)	(5.758, 185)	55,685	-0.98%
Business Unit Total	(176,820,400)	(179,195,563)	(177,280,500)	(175,451,858)	(1,828,642)	1.03%
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Fiscal Services Revenue Detail	Budget Prior Fiscal Year 14/15	Prior Year Actual March 31, 2015	Budget Current Fiscal Year 15/16	Current Year Actual March 31, 2016	Actual Surplus/(Delicit)	Actual Surplus/(Deficit)
Property Taxes	(384.811.300)	(305,726,244)	(405,366.000)	(406,258,558)	892.558	-0.22%
Tax Agreements	(7,602,000)	(7.439.729)	(9,614,000)	(10.229.090)	615.090	6 40%
Deed Transfer Taxes	(36,000,000)	(31,333,716)	(32,000,000)	(33.401.113)	1.401.113	-4 38%
Local Improvement Charges	(2,103,000)	(1.741.839)	(2,054,200)	(1.536,865)	(517.335)	25 18%
Payments In Lieu of Taxes	(36,178,000)	(36,040,174)	(37,247,000)	(37,633,843)	386.843	-10400
Own Source Revenue	(32,100,200)	(32.443.579)	(31,389,900)	(32,489,882)	1.099.982	2005 E
Prov. Mandated & Other Services	(163,228,000)	(163,406,386)	(169,407,600)	(169.639.355)	231-754	0.14%
Unconditional Transfers	(3,600,000)	(3,730,410)	(3,700,000)	(3,654,973)	(45.027)	1 22%
Conditional Transfers			0			0.000
Fiscal Services Total	(665,622,500)	(661,862,077)	(690,778,700)	(694,843,679)	4,064,979	-0.59%
Total Revenue	(842,442,900)	(841,057,640)	(868,059,200)	(870,295,536)	2.236.336	-0.26%

Business Unit	Budget Prior Fiscal Year 14/15	Prior Year Actual March 31, 2015	Budget Current Fiscal Year 15/16	Current Year Actual, March 31, 2016	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Office of the Audilor General	865,000	929 669	965,100	749,438	215,662	22.35%
CAO	16,601,000	16.440.084	17,117,800	17,220,427	(102.627)	-0.60%
Fire & Emergency Services	58,295,000	58,400,744	58,922,700	58,825,054	97.646	0.17%
Finance & tCT	30,824,000	30,412,552	30,846,300	30,062,694	783,606	2 54%
Human Resources Services	5,564,300	5,217,617	5,533,400	5,348,705	184,695	3 3.100
Legal Services	3,399.500	3,368,802	4,408,000	4,161,237	246,763	5.60%
Transportation & Public Works	94.582.100	111 691.290	96.679,700	101,008,870	(4.329,170)	-4 48%
Halifax Transit	111,022,600	110,602,139	112.505.700	112.256,600	249, 100	0.22%
Halifax Regional Police	83,334,300	83,526,564	84.476.600	84,118,602	357,998	0.42%
Outside Police (RCMP)	23,750,000	23,651,045	23,750,000	23,750,004	(4)	0.00%
Planning & Development	16,655,300	15,850,708	17,514,800	16,240,965	1.273 835	7,27%
Parks & Recreation	38,910,900	35.092.384	38,799,500	36,560,119	2,239,381	5.77%
Operations Support	40,947,900	41.815,085	42,040,900	40,429,534	1.611.366	3.83%
Library	21,604,200	21,922,572	24.551,000	24.374.778	176,222	0.72%
Business Unit Total	546,356,100	558,691,262	558,111,500	555,107,026	3,004,474	0.54%

Fiscal Services Expense Detail	Budget Prior Fiscal Year 14/15	Prior Year Actual March 31, 2015	Budget Current Fiscal Year 15/16	Current Year Actual March 31, 2016	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
School Board Mandatory	119,941,000	120.050,802	125,726,000	126.003.133	(277.133)	-0.22%
School Board Supplementary	17.281.000	17,500,513	16,576,000	16,435,337	140.663	0.85%
Debl Charges	45,900,400	45,600,061	45,861,400	45,268,607	592.793	1.29%
Reserves	14,884,000	14,884,045	18,373,700	18,373,700		0 00%
Insurance	4,714,800	6,426,826	3,990,000	4,084,031	(94,031)	-2.36%
Transfers to Outside Agencies	18,324,000	18,211,588	19,637,300	19,537,440	098'66	0.51%
Grants & Tax Concessions	5,654,000	5.026.853	5,654,000	5,262,314	391.686	6.93%
Fire Protection (Hydrants)	12.830,000	12,687,814	13,133,000	13.358.670	(225.670)	-1 720
Capital from Operating	42,194,000	38.392,900	42.766,400	41.281.714	1 484 686	2027 E
Surplus Prior Year			•			0000
Other	10,663,600	10.262.236	14.029.900	16,127,642	(2.097.742)	-14.95%
Provision for Valuation Allowance	3.700,000	5.135.735	4,200,000	8,523,974	(4.323.974)	-102.95%
Fiscal Services Total	296,086,800	294,179,374	309,947,700	314,256,562	(4,308,862)	-1.39%
Total Expenditures	842,442,900	852,870,636	868,059,200	869,363,587	(1,304,368)	-0.15%

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
Auditor General - 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
CAO - 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). Fire and Emergency Services - 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).	\$317,300
Finance & Information, Communication and Technology - 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
Human Resources Services - 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
Legal, Insurance and Risk Management Services - 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
Transportation and Public Works - 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)	
Halifax Transit - 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

Planning and Development - 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).	(\$240,700)
Parks and Recreation Services - 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).	\$2,098,600
Halifax Regional Police - 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	02,000,000
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).	\$738,200
Outside Police Services (RCMP) - 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.	\$0 I
Operations Support - 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).	\$1,786,900
Library - 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.	\$231,900
	\$1,175,900

	Net Surplus / (Deficit)
Property Taxes - 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 Scolia Assessment Appeal Tribunal.	\$892.600
Tax Agreements - 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
Deed Transfer Taxes - The surplus is due to increased commercial sales activity in the office, hotel and apartment sectors.	\$1,401,100
Local Improvement Charges - 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)
Payments in Lieu of Taxes (PILT) - 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
Own Source Revenue - 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
Provincial Mandated & Other Services - 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
Unconditional Transfers - HRM's portion of HST Offset received from Province of Nova Scotia was lower than anticipated.	(\$45.000)
School Board Mandatory & Supplementary - 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)
Debt Charges - 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
Insurance - The deficit in corporate insurance account is primarily due to higher than anticipated injury settlements occurring in this year.	(\$94,000)
Transfer to Outside Agencies - 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
Grants & Tax Concessions - 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
Fire Protection - 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)
Capital from Operating - 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
Other - 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)
Provision for Valuation Allowance - The deficit is due to increased collection risks for prior year outstanding commercial	(02,007,700)
assessment appeals, on-going PILT, Multi-District Facilities and other general receivable accounts. TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)	(\$4,324,000)
	(\$243,900)

Attachment #2

Halifax Regional Municipality Project Statement as at March 31, 2016

All Projects										
ACTIVE BUILDINGS	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 (Excl. Reservations)	Commitments Excl. Reservations)	Total Actual & Commitments YTD	Ava lable
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	1
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	E.	(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
SIDEWAŁKS	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
ACTIVE Total	761,762,679	135,719,000	897,481,679	180,285,000	36,214,337	1,113,981,017	738,288,657	135,379,933	873,668,591	240,312,426
Closed Current Year										
BUILDINGS	12,099,400	85,000	12,184,400	•	(706,263)	11,478,137	11,478,137	8	11,478,137	ं
COMMUNITY DEVELOPMENT	11,695,171		11,695,171		(4,563,565)	7,131,606	7,131,606	Ċ	7,131,606	•
DISTRICT CAPITAL	221,650		221,650		2	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	5.8
INDUSTRIAL PARKS	8,715,000	•	8,715,000		(8,715,000)		•	•	i.	*
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	2)	(1,568,996)	25,095,043	25,095,043	•	25,095,043	÷
SOLID WASTE	965,000	,	965,000	2	(465,415)	499,585	499,585	•	499,585	
TRAFFIC & ROW	245,000	,	245,000	×	(3,712)	241,288	241,288		241,288	
Closed Current Year Total	84,688,438	85,000	84,773,438		(16,821,275)	67,952,163	67,952,163		67,952,163	
Grand Total	846,451,117	135,804,000	982,255,117	180,285,000	19,393,062	1,181,933,179	806,240,820	135,379,933	941,620,753	240,312,426

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

			Budget					Expenditures	itures	
Buildings	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ {Decreases}*	Project Budget Total	Actuals Commitments Expenditures YTD (Excl. Reservations)	Commitments Excl. Reservations)	Total Actual & Commitments YTD	Available
ACTIVE CB000002 - Major Facilities Upgrades	9,846,361	500,000	10,346,361	,		10,346,361	7,750,711	745,716	8,496,427	1,849,934
CB000006 - Darmouth Sportsplex Revitalization CB000006 - Darmouth 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	•	•	•	1		•	•			4
CB000010 - Regional Park Washrooms	1,550,000	•	1,550,000	•	(1)	1,549,999	1,549,999	đ	1,549,999	•
CB000011 - St. Andrews Community Ctr. Renovation	250,000	- 000 035	250,000	•	•	250,000	22,635	•	22,635	227,365
CB000025 - Captain veniari spiy venovations CB000025 - Cornorate Records Renovation	900 000		200,000	• •	•	250,000	2,839	171,550	174,389	75,611
CB000026 - Dartmouth Ferry Terminal	520.000		520.000	• •	• •	520.000	418,204	56/'/TT	198,262 031 803	64,003 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
C8000029 - 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	10,323	778,086	6,914
CB000035 - Quarter mouse neuglication CB000035 - Bicentennial Theatre (Muso, Hbr)	325,000	• •	000,07			70,000	54,309 154.309	•	54,309	15,691
CB000043 • Hubbards Recreation Centre	75,000	75,000	150,000	• •	(75.000)	75.000	43.276	• •	174'016 174'016	6/C/0
CB000044 - HFX Ferry Terminal/Law Courts Wastewater	803,394	•	803,394	•		803,394	717,433	53,009	770,442	32,951
CB000045 - COLE HARBOUR PLACE	•	970,000	970,000	2,750,000	•	3,720,000	263,477	280,782	544,259	3,175,741
CB000046 - Corporate Accommodatons-Alderney Campus	. 3	920,000	920,000		•	920,000	300,629	294,792	595,422	324,578
CBMMMA9 - Dortmouth MultiDad		1,000,000	1,000,000	-		1,000,000	20,475		20,475	979,525
CB000050 - East Preston Recreation Centre		240.000	2,000,000	- -	•	43,000,000	5,090,389	37,595,402	42,685,790	314,210
CB000051 - Evergreen House		100.000	100.000	• •	• •	100.000	41,438	656'6T	760,16	182,968
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	Þ		100,000	16	83,429	83,519	16,481
CB000054 - Fire Station 14, Woodlawn Recap.	•	150,000	150,000	٩	•	150,000	43,726	95,969	139,695	10,305
CB000056 - Fire Station 16, Eastern Passage Recap.	·	150,000	150,000	•	•	150,000	16	140,786	140,877	9,123
CB00059 - Morth Woodside Community Or Beran		100,000	100,000	ŀ		100,000	16,084	83,916	100,000	Þ
CB000060 - Sackville Sports Stadium	,	1.280.000	1.280.000	. 33		1 280 000	126 587	240,916	270,000 505 060	- 000 022
CB000061 - Upper Sackville Rec. Ctr Facility	•	105,000	105,000	•		105,000			0001000	105,000
CB000063 - Carroll's Corner Community Centre		200,000	200,000		٠	200,000	17,326	152,828	170,154	29,846
CD000056 - Aldorrow Cate MAC and CDA Borowsians		100,000	100,000	•		100,000	20,886	62,800	83,686	16,314
CB100091 - Mainland Commons Recreation Facility	45.658.826		45 65R R76		1,838,270	1,838,27U Ac 6cg 936	551,47U Ac 6c0 076	677,497	1,228,967 A5 550 076	609,303
CB990001 - Facility Maintenance - HRM Managed	4,824,663	2	4,824,663		•	4.824.663	4.722.406	26.072	0700000000	76 185
CB990002 - Facility Assessment Program	652,101	94	652,101	•	•	652,101	611,738	21,695	633,433	18.668
CBM00711 - Fuel depot Upgrades	1,275,000		1,275,000	٠	1	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	÷
revolues a - Lentral Ling Replacemnt-spring Garden Rd	57,600,000		57,600,000	×	•	57,600,000	56,929,344	232,752	57,162,096	437,904
CONTRACTOR AND A CITY FOR A CHARACTER RESCUENCE CBX01056 - Strategic Community Facility Planning	8/5'7TO'S	*, 200,000	12,U12,3/8	000,218	•	8/6/88/21	10,181,285	1,996,595	12,177,880	709,498
CBX01102 - Fire Station Land Acquisition		1 000 000			• 3	000,000 1	059'719	8/T'7	200,213	
CBX01154 - Accessibility - HRM Facilities	1,536,032	945,000	2,481.032			2,481,032	1 400,05	25,438 300 700	82,3U/ 1 701 705	1 249,118
CBX01157 - Alderney Gate Recapitalization Bundle	3,689,717	1,210,000	4,899,717	(x) (•	4,899,717	3,188,277	412.799	3,601.076	1.298.642
CBX01161 - Energy Efficiency Projects	4,706,684	1,000,000	5,706,684	,	٠	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	10	947,755	1	•	947,755	864,252	19,448	883,700	64,056
לאסטידאסט - נואנאנ נובנוימפב מחוימוו אייר המוימובי (ממוומוב)	1401755		992,559	•	(20,118)	912,576	894,487	C.	894,487	18,039

Budget B March 3									
-	Balance Budget 2015/2016 1, 2015 Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Commitments Expenditures YTD (Excl. Reservations)	Commitments Excl. Reservations)	Total Actual & Commitments YTD	Available
ies (annale)	811,810	811,810	•		811,810	811,773	38	811,810	
	3,690,238 200,000	3,890,238	•		3,890,238	2,720,618	136,012	2,856,630	1,033,608
tegory 0)	1,762,000 515,000	2,277,000		(362,254)	1,914,746	1,595,409	170,384	1,765,793	148,954
	5,806,894 100,000	5,906,894		(11,644)	5,895,250	4,289,102	1,365,059	5,654,161	241,089
	800,000 100,000	000'006	2	2	900,000	442,698	34,947	477,645	422,355
bry 1)	1,615,000 700,000	2,315,000	2.	×	2,315,000	1,813,077	36,087	1,849,164	465,836
-	4,407,427 1,500,000	5,907,427	125,000	c	6,032,427	4,534,369	617,218	5,151,587	880,840
	4,054,183 100,000	4,154,183	ł		4,154,183	4,044,617	59,633	4,104,251	49,932
(Category 2)		1,455,000	t.		1,455,000	1,349,490	105,471	1,454,960	40
	1,836,882 50,000	1,886,882	2	220,252	2,107,134	2,074,434	24,297	2,098,731	8,4D4
	8,102,850	8,102,850	•	(230,000)	7,872,850	7,862,677	1	7,862,677	10,173
intre	4,035,000	4,035,000		•	4,035,000	4,008,766	987	4,009,754	25,247
Centre	- 000'000	9,300,000		ä	9,300,000	9,116,067	18,067	9,134,133	165,867
ntenance		4,247,314	2	•	4,247,314	4,191,645	6,967	4,198,611	48,703
	7,022,000 1,180,000	8,202,000	2		8,202,000	6,951,594	186,857	7,138,451	1,063,549
-	271,883	271,883			271,883	63,050	21,466	84,516	187,367
CP000010 - Cole Harbour Outdoor Pool & Tennis Court	· 165,000	165,000		50,000	215,000	30,480	160,344	190,824	24,176
	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									
EMENTS	650,000	650,000	(1	(20,000)	630,000	630,000		630,000	
n and Pool	445,000	445,000	•	(442,878)	2,122	2,122		2,122	
CB000041 - Corporate Safety	•					•			
CBG00720 + Prospect Community Centre 7,9	7,942,555	7,942,555		(19,444)	111,629,7	7,923,111		7.923.111	
	986,000 85,000	1,071,000	2	(217,703)	853,297	853,297	÷	853,297	3
	1,094,538	1,094,538		(1,751)	1,092,787	1,092,787	•	1,092,787	•
CBX01156 - Various Rec. Facilities Upgrades(Bundle) 9	981,307	981,307		(4,487)	976,820	976,820		976,820	
CLOSED CURRENT YEAR Total 12,0	12,099,400 85,000	12,184,400		(706,263)	11,478,137	11,478,137		11.478.137	
Grand Total 232,3	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

			Dudact							
			onake	-				Expenditures	itures	
Business Taols	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Commitments Expenditures YTD (Excl. Reservations)	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	948.7E2.1	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	222.222
CI000004 - ICT Infrastructure Recapitalization	1,925,000	1,200,000	3,125,000	•		3.125.000	2.467.231	462.095	7 979 326	195 674
CI000005 - Recreation Services Software	250,000	•	250,000	5,270,000		5.520.000	247.017	21.992	269.009	5 750 991
C1000006 - Accident Reporting BI and RMV	•		•	385,000	•	385.000				100 385
Ct000008 - Corporate Epayment Solution	•		*	225,000	•	225,000	•		, .	
CI000013 - Public Wifi				3.045.000		3.045.000		• •		2 000 000
CI000015 - Rostering			•	1.320.000		1 320.000	•		• ,	000,050,6
CI000016 - Source Management				515,000	•	515,000				000,026,1
CI990001 + Business Intelligence Roadman	1.215.000	250.000	1.465.000		3	1 465 000	050 500	000 22	1 000 300	100,616
C1990002 + Service Desk System Replacement	300.000	110.000	410.000	•		000/2014			000'000'T	700'00'
CI990003 - Portfolio Management Tools	110.000	•	110.000				010,001	09/'/E	100,739	1005
Ct990004 • ICT Bundle	1.285.000	750.000	2.035,000			3 035 000	000,717	0/0/1	DI/CAT	190 017 103
CI990009 - Hansen Revenue Module Replacement	2.			4.690.000		000/000/2	********	000'0/T	074'0/7'7	785,000
CI990010 - Health and Safety Reporting	500.000	600 000	1 100 000			000 001 1	105 514	010 000		000,000,4
Ci990013 - Permitting System Replacement	600.000	600,000	1 200 000	3 775 000		1,100,000	CE/'705	433,369	530,164 737 541	203,836
CI990015 Voter Management System	500 000	376.000			01 00	000'025'5	000/00	114/140	140,621	3,039,923
Cited and a second s	200,000	000'6/7	000,015	•	005,18	202,200	952,352	7,826	960,178	2,322
	•	/40,000	140,000	•	•	740,000	57,029	112,536	169,566	570,434
Ciscons cast formation and second of upgrade		400,000	400,000	290,000	•	690,000			•	690,000
CI990U2U - CKM 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
Cl990023 - Electronic File Management HRP	•	555,000	\$55,000	•	r	555,000		183,996	183,996	371,004
LISSUUL/ HKFE Dispatch Project	•	725,000	725,000	•		725,000	52,478	102,367	154,845	570,155
CI990028 - HRFE FDM Review & Enhancements		490,000	490,000	٠	•	490,000	46,311	33,016	79,326	410,674
CI990031 - Parking Technology Initative - 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	1,860,000	×	•	•	1,860,000
CI990U35 - Situational Awareness	133,000	505,000	638,000	•	٠	638,000	63,881	30,782	94,663	543,337
CID00630 - InfoTech Infrastructure Recapitalization	2,500,000		2,500,000	•		2,500,000	2,478,652	18,580	2,497,232	2,768
CID00631 - Asset Management	7,896,000	2,090,000	9,986,000	4,280,000	٠	14,266,000	8,630,246	2,151,335	10,781,581	3,484,419
CIUUV/10 - Corporate Document/Record Management	1,521,000		1,521,000			1,521,000	1,514,588		1,514,588	6,412
	1,500,000	2	1,500,000	•	×.	1,500,000	316,653	•	316,653	1,183,347
CID01362 - Trunk Mobile	7,600,000	740,000	8,340,000	•	•	8,340,000	8,242,354	95,366	8,337,720	2,280
CIN00200 - Enterprise Resource System	1,554,813		1,554,813	1	٠	1,554,813	1,488,181	31	1,488,212	66,601
CIP00763 - Computer Aided Dispatch (CAD)	6,465,884	٠	6,465,884	0		6,465,884	6,420,211	39,846	6,460,058	5.826
CIV00726 - 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
						T	austantar	*****	001/011/04	ofeen'se

Community Development Durget below Advanced and bundlet below Bundlet below Advanced and bundlet below Advanced and bundlet below Bundlet below Advanced and bundlet below Advanced and and bundlet below Advanced and bundlet below Advanced andvanced and bund				Budget					Expenditures	itures	
Old Filter Street (apper - Capital Instructure & Places 3,400,000 3,400,000 5,600,000 5,600,000 15,5,105 222,657 33,823 6,123 Old Fort (alphet Master Plan 31,122	Community Development	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	Availatio
000 3,400,00 3,400,00 3,400,00 5,400,000 13,12,700 13,12,700 13,12,700 13,12,700 13,12,700 13,13,100 13,13,700 13,13,120 13,13,100 13,13,100 13,13,120 13,13,120 13,13,1	ACTIVE										
000 000 000 00000 00	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
Obs. Pert Walter Man 31,12 </td <td>CD990003 - Cultural Structures & Places</td> <td>500,000</td> <td></td> <td>500,000</td> <td></td> <td></td> <td>500,000</td> <td>419,245</td> <td>30,063</td> <td>449,308</td> <td>50,692</td>	CD990003 - Cultural Structures & Places	500,000		500,000			500,000	419,245	30,063	449,308	50,692
05. Solar GV plase 2 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.11.2700 13.15.0872 13.5.0872 13.5.15.0872 13.5.25.020 13.5.25.020 13.5.25.020 13.5.5.768 13.4.15.08 13.5.5.728 13.5.5.719 13.5.5.719 13.5.5.	CD990004 · Port Wallace Master Plan	33,152		33,152	•		33,152	33,035	117	33,152	
11:00x5tacd Streed Streed 3,150,872 3,152,872 7,123 3,1250,872 7,123 3,1250,872 7,123 3,1250,872 7,123 3,1250,872 1,250,872 1,250,872 1,250,872 1,250,872 1,250,872 1,250,872 1,250,872 1,250,872 1,250,872 1,250,872 1,250,872 1,250,872 1,250,872	CD990005 - Solar City Phase 2		٠		•	13,112,700	13,112,700	•	•	•	13,112,700
105 Regional Planning Program 2065,565 1 2065,565 1 944,105 38,470 1,982,573 1 313 Africanity Frequent 1 1,439,000 1,200,000 2,539,000 2,539,000 2,532,100 1,382,1163 5,423 1,925,593 1 3 313 Africanustric Camificiens 395,000 1,549,319 1,545,512 3 1,323,197 3 </td <td>CDC00111 - Oversized Streets</td> <td>3,150,872</td> <td></td> <td>3,150,872</td> <td></td> <td>•</td> <td>3,150,872</td> <td>3,150,872</td> <td></td> <td>3,150,872</td> <td></td>	CDC00111 - Oversized Streets	3,150,872		3,150,872		•	3,150,872	3,150,872		3,150,872	
443 - 5/bbenacade Ganal Greenway Trail 1,439,000 1,200,000 2,530,00 2,64,700 1,32,169 56,3423 1,925,592 7 135 - Hybenacade Ganal Greenway Trail 1,439,000 1,549,000 5,5000 2,64,700 1,32,169 56,312 1,925,592 7 2 5,512 2 5,55,12 1 2 5,55,12 1 2 5,55,12 1 2 5,512 7 3 5,512 7 2 5,55,12 1 2 5,512 2 5,55,12 1 2 5 5 5 5 5 5 3 5	CDED0105 - Regional Planning Program	2,066,566	•	2,066,566	•		2,066,566	1,944,105	38,470	1,982,575	166'68
135 - HiM Public Art Commissions 355,000 355,212 273,232 255,212 255,212 273,232 255,212 273,232 255,212 273,232 255,212 273,232 273,210 73,235,255 273,232 273,210 73,235,255 223,255 223,255 223,255 223,255 223,255 223,255 223,255 223,255 223,255 223,255 223,255 223,255 223,255 223,255 223,255 223,25	CDG00493 Shubenacadie 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
233 - Regional Plan 5 Year Review 620,019 620,019 620,019 620,019 540,625 71,928 61,253 712 - Watershed Kwitommental Studies 1,543,919 1,543,919 1,513,765 23,35,197 733,5197 712 - Watershed Kwitommental Studies 1,543,919 5,146,809 9 1,543,919 1,513,765 23,35,197 733 - Center Plan/Design Visioning) 733,448 732,745 723,742 1,513,09 1 733 - Center Plan/Design Visioning) 735,000 773,743 723,742 1,515,109 1 733 - Center Plan/Design Visioning) 735,000 1,725,000 723,742 1,517,109 1 734 - Genvel Interchange Reduelopment 755,000 1,755,000 1,755,000 1,757,420 2,735,129 723,123 70 70 733,731 725,735 1,757,420 2,735,129 723,123 70 - 735,000 1,1368,400 4,208,241 4,208,241 723,123 723,123 723,123 723,123 723,123 723,123 723,123 723,123	CDG01135 - HRM Public Art Commissions	395,000		395,000	,		395,000	256,212	•	256,212	138,788
721 - Watershed Environmental Studies 1,549,919 1,549,919 1,549,919 1,512,765 22,432 1,535,197 7 723 - Streetesching in Center Musy/Corridors 5,146,809 5,146,809 5,146,809 4,105,547 27,29,742 1,537,129 7 733 - Streetesching in Center Musy/Corridors 5,146,809 5,146,809 5,146,809 4,105,547 27,29,742 1,537,129 7 <	CDG01283 - Regional Plan 5 Year Review	620,019	6	620,019		(0)	620,019	540,625	71,928	612,553	7,466
734 - Streetscaping in Center Hubs/Corridors 5,146,809 5,146,809 4,105,547 272,742 4,378,219 7 738 - Center Play/Design (Visioning) 729,745 729,745 729,745 729,742 739,742 739,742 738 - Center Play/Design (Visioning) 750,000 755,000 725,000 725,000 70,931 70,931 318 - Domition Streetscapes 755,000 735,000 755,000 755,000 70,9351 70,351 70,351 318 - Domition Streetscapes 756,000 735,000 755,000 755,000 755,000 70,351 70,351 70,351 007 - Cdswell Interchange Redevelopment 756,000 3,272,594 11,566,400 4,591,094 20,597,335 1,57,420 2,355,255 22,23 001 - Solar City Pilot Project 8,565,500 3,272,564 11,868,400 4,591,094 20,591,393 4,208,241 9,335,143 23,231 23,232 001 - Solar City Pilot Project 8,565,500 9,265,500 9,265,910,94 20,591,094 20,591,094 20,591,094 20,591,094 20,591,293 23,311 23,311 23,351,352,352 23,371 23,311	CDV00721 • Watershed Environmental Studies	1,549,919		1,549,919			1,549,919	1,512,765	22,432	1,535,197	14,722
733 - Center Plan/Design (Visioning) 729,745 729,745 729,742 729,742 729,742 738 - Center Plan/Design (Visioning) 6,366,612 6,315,109 1 7 <t< td=""><td>CDV00734 - Streetscaping in Center Mubs/Corridors</td><td>5,146,809</td><td></td><td>5,146,809</td><td>×</td><td>1</td><td>5,146,809</td><td>4,105,547</td><td>272,672</td><td>4,378,219</td><td>768,590</td></t<>	CDV00734 - Streetscaping in Center Mubs/Corridors	5,146,809		5,146,809	×	1	5,146,809	4,105,547	272,672	4,378,219	768,590
182 - Downtown Streetscapes 6,366,612 6,366,612 6,198,749 16,361 6,215,109 1 182 - Downtown Streetscapes 755,000 . 735,000 1,255,000 755,000 735,000 735,000 735,000 735,000 707,951 707,951 707,951 107 - Cogswell Interchange Redevelopment 26,872,694 5,850,000 32,725,694 5,155,000 11,868,400 44,591,094 20,597,835 1,757,420 22,355,255 22,2 108 Z6,872,694 5,850,000 32,722,694 9,1366 1,1,868,400 44,591,094 1 707,951 707,926 707,911 709,924 707,911 707,911 707,911 707,911 707,926	CDV00738 - Center Plan/Design (Visioning)	729,745		729,745	•		729,745	729,742	•	729,742	e
346 Sandy Lake Wastewater Oversizing 725,000 725,000 725,000 725,000 725,000 707,851 707,851 707,851 007 - Cogswell Interchange Redevelopment 750,000 1,250,000 32,722,694 11,868,400 44,591,094 519,287 707,851 723,222,55 22,355,255 22,3 007 - Cogswell Interchange Redevelopment 26,872,694 5,850,000 32,722,694 11,868,400 44,591,094 20,597,835 1,757,420 22,355,255 22,2 URENT YEA 8,366,500 32,722,694 11,868,400 44,591,094 20,597,835 1,757,420 22,355,255 22,2 001 - Solut 8,366,500 8,266,500 8,266,500 4,508,214 4,208,241 4,208,241 4,208,241 4,39339 1,757,410 20,324,21 20,324,21 20,324,21 20,324,21 20,324,21 20,326,21 21,311 20,324,11 20,324,11 20,324,11 20,324,11 20,324,11 20,324,11 20,324,11 20,324,11 20,324,11 20,324,11 20,32,11 20,32,11 20,32,11 20,32,11 20,32,11 20,32,11 20,32,11 20,32,11 20,32,11 20,32,11	CDX01182 • Downtown Streetscapes	6,366,612	•	6,366,612			6,366,612	6,198,749	16,361	6,215,109	151,502
D07 - Cogswell Interchange Redevelopment 750,000 1,250,000 2,000,000 750,000 750,000 1,50,7420 2,355,255 22,3 I 26,875,694 5,850,000 32,722,694 11,868,400 45,591,094 20,597,835 1,757,420 22,355,255 22,3 URRENT YEAR 2,6,875,600 32,722,694 11,868,400 44,591,094 20,597,835 1,757,420 22,355,255 22,3 URRENT YEAR 8,266,500 9,266,500 9,268,209 4,068,239 4,208,241 4,208,241 20,597,835 1,757,420 22,355,255 22,3 001 - Solar City Pilor Project 8,266,500 9,339 4,208,241 4,208,241 4,208,241 4,208,241 002 - Civic Vevel Requipment 49,839 7,436 243,711 <td>CSX01346 - Sandy Lake Wastewater Oversizing</td> <td>725,000</td> <td>6</td> <td>725,000</td> <td></td> <td>1</td> <td>725,000</td> <td>•</td> <td>•</td> <td></td> <td>725,000</td>	CSX01346 - Sandy Lake Wastewater Oversizing	725,000	6	725,000		1	725,000	•	•		725,000
I 26,872,694 5,850,000 32,722,694 11,868,400 44,591,094 20,597,835 1,757,420 23,355,255 URRENT YEAR 8,266,500 9,839 4,058,259 4,208,241 4,208,241 -4,208,241 001 - Solar City Pilor Project 8,266,500 9,839 49,839 49,839 - 49,839 002 - Civic Event Equipment 261,556 9,339 - 17,845 243,711 23,3711 - 243,711 939 - Cogswell Design & Administration 261,556 - 131,715 529,285 529,285 - 243,711 - 243,711 939 - Cogswell Design & Administration 261,000 - 131,715 529,285 - 243,711 - 243,711 939 - Reguinance 1,095,000 - 1,055,000 - 1,1758 529,285 - - 243,711 939 - Reguinance 1,095,000 - 1,1758 529,285 - - 243,712 137 - Community Event Ubgrades 1,096,000 - <t< td=""><td>CT000007 - Cogswell Interchange Redevelopment</td><td>750,000</td><td>1,250,000</td><td>2,000,000</td><td>,</td><td>(1,250,000)</td><td>750,000</td><td>188,564</td><td>519,287</td><td>707,851</td><td>42,149</td></t<>	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
URRENT YEAR Total URLENT YEAR	ACTIVE Total	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
001 - Solar City Piot Project 8,266,500 9,266,500 9,266,500 9,266,500 9,266,500 9,266,201 9,039 1,043,0219 1,043,0219 1,04	CLOSED CURRENT YEAR										
002 - Civic Event Equipment 49,839 - 49,839 - 49,839 - 49,839 002 - Civic Event Equipment 261,556 - 49,839 - 49,839 - 49,839 039 - Cogswell Design & Administration 261,556 - 261,556 - (17,845) 243,711 243,711 - 243,711 933 - Regional Traits: Maintenance 561,000 - 561,000 - 529,285 - 529,285 137 - Community Event Upgrades 1,095,000 1,095,000 - 1,432,758 662,243 - 662,243 137 - Community Event Upgrades 1,661,277 - 1,432,758 662,243 - 1,438,289 137 - Community Event Upgrades 1,661,277 - 1,615,171 (45,63,556) 7,131,666 - 7,131,666 16.NT YEAR Total 11,651,277 - 13,6156 7,131,666 7,131,666 7,731,00 - 7,731,666 17.NT YEAR Total 11,552,171 14,563,555 7,131,666 7,131,666 7,131,666 7,131,666	CD990001 - Solar City Pilot Project	8,266,500	•	8,266,500	×	(4,058,259)	4,208,241	4,208,241		4,208,241	3
q98 - Cogswell Design & Administration 261,556 261,556 263,711 243,713 662,243 662,243 662,243 662,243 662,243 662,243 662,243 662,243 662,243 662,243 273,713 573,615 1,438,289 1,438,289 1,438,289 1,438,289 1,438,289 1,438,289 1,438,289 1,438,289 7,131,606 7,131	CD990002 - Civic Event Equipment	49,839		49,839	e	140	49,839	49,839	,	49,839	2
983 * Regional Trails: Maintenance 561,000 561,000 561,000 51,715 529,285 529,285 529,285 529,285 529,285 529,285 529,285 529,285 562,243 662,243 662,243 662,243 562,523 566,52,243 566,52,243 566,52,243 566,52,243 566,52,243 566,52,243 566,52,243 566,52,243 566,52,243 566,52,243 566,52,243 566,52,243 566,52,243 566,52,243 566,52,243 566,52,243 57,516,66 7,131,606 7,131,606 7,131,606 7,513,606	CDG00498 • Cogswell Design & Administration	261,556	4	261,556		(17,845)	243,711	243,711		243,711	
137 - Community Event Upgrades 1,095,000 1,095,000 1,095,000 (432,758) 662,243 662,243 662,243 274 Wentworth Estates/Bedford South 1,461,277 1,461,277 1,461,277 1,463,277 (22,988) 1,438,289 1,438,289 1,438,289 RENT YEAR Total 11,695,171 11,695,171 11,695,171 (4,563,565) 7,131,606 7,131,606 7,131,606 38,567,865 5.850,000 44,417,865 7,304,845 7,304,845 1,757,200 27,57,00 27,57,00 27,57,00 27,57,00	CDG00983 - Regional Trails: Maintenance	561,000		561,000		(31,715)	529,285	529,285		529,285	
274 Wentworth Estates/Bedford South 1,461,277 1.461,277 1.461,277 1.438,289 1,438,289 1,438,289 . 1,438,289 . 1,438,289 1,438,289 1,438,289 1,438,289 1,438,289 1,438,289 1,15,606 1.5,131,506 1.5,131,506 1.5,131,506 1.5,131	CDG01137 - Community Event Upgrades	1,095,000	5	1,095,000	29	(432,758)	662,243	662,243		662,243	
IRENT YEAR Total 11,695,171 11,695,171 (4,563,565) 7,131,606 7,131,606 7,131,606 7,131,606 7,131,606 7,131,606 3 38,567,865 5,850,000 44,417,865 7,304,835 5,1727,700 27729,442 1757,4270 29,485,852	CD500274 - Wentworth Estates/Bedford South	1,461,277	1	1,461,277	×	(22,988)	1,438,289	1,438,289		1,438,289	2
38.567.865 5.850 000 44.412.865 7.304.835 51.727.700 7779.442 1.757.420 79.485.852	CLOSED CURRENT YEAR Total	11,695,171	20	11,695,171		(4,563,565)	7,131,606	7,131,606		7,131,606	C
	Grand Total	38,567,865	5,850,000	44,417,865	×.	7,304,835	51,722,700	27,729,442	1,757,420	29,486,862	22,235,838

Community Development

District 1 Project Funds District 1 Project Funds District 2 Project Funds District 3 Project Funds District 3 Project Funds District 3 Project Funds District 10 Project Funds District 10 Project Funds District 11 Project Funds District 13 Project Funds District 13 Project Funds District 13 Project Funds District 13 Project Funds District 14 Project Funds	19,659 16,595 16,595 16,595 14,055 14,053 14,053 14,053 14,053 20,915 21,794 234,476 134,476 234,476 134,476 134,476 58,15 58,15 58,15 58,15 24,600 94,000 94,000	Expenditures YTD 5,000 5,000 30,143 4,674 4,674 11,551 11,551 11,925 5,565 5,565 5,565 5,565 5,565 5,565 11,675 11,675	Commitments 10,160 11,582 25,794 95,450 6,560	Commitments VTD 19.659	Availatte
ACTIVE ACTIVE CCVC1801 District 1 Project Funds CCVC1802 District 2 Project Funds CCVC1803 District 3 Project Funds CCV01805 District 3 Project Funds CCV01805 District 7 Project Funds CCV01803 District 7 Project Funds CCV01803 District 1 Project Funds CCV01811 - District 1 Project Funds CCV01813 District 1 Project Funds CCV01801 - District 1 Project Funds CCV01901 District 1 S Project Funds CCV01901 District 1 S Project Funds CCV01903 District 1 S Project Funds	19 659 16,592 55,943 140,953 140,953 100,738 66,69 201,917 64,843 24,476 16,232 24,476 16,232 24,476 16,232 234,476 16,232 201,917 64,843 234,476 16,232 24,476 16,232 24,476 111,040 94,000 94,000	9,499 5,000 30,149 45,501 37,493 37,493 37,493 45,504 41,574 41,697 11,697 11,697 11,697 11,697	10,160 11,582 25,794 95,450 6,560	19.659	
CCVC1801 District I Project Funds CCVC1802 District I Project Funds CCV01803 District A Project Funds CCV01803 District 1 Project Funds CCV01813 District 1 Project Funds CCV01814 District 1 A Project Funds CCV01901 District 1 A Project Funds CCV01901 District 1 A Project Funds CCV01903 District 1 A Project Funds	19.659 16.592 56.5943 140.953 140.953 140.913 66.933 64.943 64.943 78.434 78.434 78.434 78.434 234.476 16.232 234.476 16.232 234.476 16.232 234.476 16.232 24.476 16.232 24.476 16.232 24.476 11.000 94.000	9,499 9,499 90,109 45,503 7,493 45,503 41,674 41,925 23,665 23,665 53,665 51,697 11,697 11,697 11,697 11,697	10,160 11,582 25,794 95,450 6,560	19.659	
CCUCIERD - District 2 Project Funds CCUCIERD - District 2 Project Funds CCUCIERD - District 3 Project Funds CCUCIERD - District 7 Project Funds CCUCIERD - District 7 Project Funds CCUCIERD - District 10 Project Funds CCUCIERD - District 12 Project Funds CCUCIERD - District 12 Project Funds CCUCIERD - District 12 Project Funds CCUCIERD - District 13 Project Funds CCUCIERD - District 13 Project Funds CCUCIERD - District 14 Project Funds CCUCIERD - District 15 Project Funds CCUCIERD - District 13 Project Funds	10,552 543 140,953 140,953 160,738 8669 201,917 64,843 78,434 79,447 64,649 70,7477 70,747777777777	5,000 5,000 45,503 7,493 4,674 41,674 41,925 23,665 41,925 41,697 11,697 11,697 11,570	11,582 25,794 95,450 6,560		
CCV01804 - District 3 Project Funds CCV01805 - District 5 Project Funds CCV01805 - District 5 Project Funds CCV01805 - District 6 Project Funds CCV01803 - District 8 Project Funds CCV01810 - District 10 Project Funds CCV01811 - District 11 Project Funds CCV01812 - District 12 Project Funds CCV01815 - District 13 Project Funds CCV01815 - District 14 Project Funds CCV01905 - District 14 Project Funds CCV01905 - District 14 Project Funds CCV01905 - District 14 Project Funds CCV01903 - District 14 Project Funds CCV01903 - District 14 Project Funds CCV01903 - District 14 Project Funds	200,000 140,053 160,738 266,69 201,917 64,843 24,776 161,843 234,476 162,232 200,915 5,815 111,000 94,000 94,000 94,000	25,503 37,493 4,674 11,551 11,552 23,665 56,682 56,682 11,672 11,5707 11,5707	25,734 95,450 6,560	16,532	
CCV01805 - District 5 Project Funds CCV01805 - District 6 Project Funds CCV01805 - District 7 Project Funds CCV01807 - District 8 Project Funds CCV01803 - District 18 Project Funds CCV01811 - District 11 Project Funds CCV01813 - District 13 Project Funds CCV01815 - District 13 Project Funds CCV01815 - District 14 Project Funds CCV01815 - District 14 Project Funds CCV01901 - District 14 Project Funds	44.053 100.733 86.659 86.659 201.917 64.843 734.776 73.4376 133.476 16.232 20.915 5.815 111.040 94.000 94.000	7,499 4,674 4,674 11,551 11,525 41,652 56,662 56,662 11,677 11,5707 11,5707	6,560	500 UVI	
CCV01E05 - District 6 Freject Funds CCV01E05 - District 7 Project Funds CCV01E07 - District 9 Project Funds CCV01E03 - District 9 Project Funds CCV01B11 - District 11 Freject Funds CCV01B11 - District 11 Freject Funds CCV01B14 - District 11 Freject Funds CCV01B15 - District 15 Freject Funds CCV01B15 - District 16 Freject Funds CCV01B15 - District 16 Freject Funds CCV01B15 - District 14 Freject Funds CCV01B01 - District 2 Freject Funds CCV01901 - District 2 Freject Funds	100 733 86 659 201.917 64.843 274.75 234.776 16.232 24.476 16.232 24.620 5.815 111.040 94.000 94.000	4,674 4,674 11,551 31,655 53,665 56,662 56,682 41,692 15,707 15,707 15,415		44.053	
CCV01807 District 7 Project Funds CCV01807 District 8 Project Funds CCV01803 District 8 Project Funds CCV01801 District 18 Project Funds CCV01811 District 18 Project Funds CCV01813 District 18 Project Funds CCV01814 District 18 Project Funds CCV01815 District 18 Project Funds CCV01803 District 18 Project Funds CCV01803 District 18 Project Funds CCV01803 District 18 Project Funds CCV01903 District 18 Project Funds	86 659 201.917 64.843 274.794 784.843 784.843 784.843 784.843 16.232 20.915 5.815 5.	4,674 11,551 41,975 23,665 23,665 56,692 41,697 15,707 15,707 19,445	100,739	100.733	
CCV01E03 - District 8 Project Funds CCV01E03 - District 9 Project Funds CCV01810 - District 10 Project Funds CCV01811 - District 11 Project Funds CCV01813 - District 13 Project Funds CCV01814 - District 13 Project Funds CCV01815 - District 14 Project Funds CCV01805 - District 14 Project Funds CCV01901 - District 14 Project Funds CCV01903 - District 14 Project Funds	201.917 64.843 274,794 78,434 78,434 78,434 16,232 16,232 5.815 5.	11,551 41,925 23,665 25,652 41,697 15,707 15,707 15,707	82,015	86,650	
CCV01803 - Durtrict 9 Project funds CCV01811 - Durtrict 10 Project funds CCV01811 - Durtrict 11 Project Funds CCV01813 - District 13 Project Funds CCV01814 - District 14 Project Funds CCV01814 - District 14 Project Funds CCV01815 - District 15 Project Funds CCV01901 - District 1 Project Funds CCV01903 - District 1 Project Funds	64,843 274,794 78,434 78,434 16,232 16,232 5.815 5.815 5.815 5.815 5.815 94,000 94,000	41,925 23,665 56,632 41,697 15,707 15,707	190,366	201,917	
CCV01810 - District 10 Froject Funds CCV01811 - District 10 Froject Funds CCV01812 - District 12 Froject Funds CCV01814 - District 13 Froject Funds CCV01815 - District 15 Froject Funds CCV01815 - District 16 Froject Funds CCV01901 District 1 Froject Funds CCV01903 - District 18 Froject Funds	274,794 78,434 234,476 16,222 20,915 2,815 2,815 111,040 94,000 94,000	23,665 56,632 41,697 15,707 15,707	22,918	64,843	
CCV01811 - District 11 Freget Funds CCV01812 - District 12 Freget Funds CCV01814 - District 13 Freget Funds CCV01815 - District 13 Freget Funds CCV01815 - District 15 Freget Funds CCV01901 District 1 Preget Funds CCV01903 - District 1 Preget Funds CCV01903 - District 1 Freget Funds CCV01903 - District 1 Freget Funds	78.434 234.476 26.232 20.915 20.915 2815 2815 240.000 94.000 94.000	56,632 41,697 15,707 19,415	251,129	274,794	
CCV0181 - District 18 Project runds CCV01813 - District 18 Project Funds CCV01815 - District 18 Project Funds CCV01815 - District 18 Project Funds CCV01901 District 1 Project Funds CCV01903 - District 1 Project Funds CCV01903 - District 18 Project Funds CCV01903 - District 18 Project Funds	20,24,475 16,232 20,915 5,815 94,000 94,000 94,000	41,097 15,707 19,415	21,752	78,434	
CCV01815 - District 13 Project Funds CCV01815 - District 13 Project Funds CCV01815 - District 15 Project Funds CCV01901 - District 14 Project Funds CCV01902 - District 2 Project Funds CCV01902 - District 3 Project Funds CCV01904 - District 4 Project Funds	20,915 5,815 5,815 94,000 94,000 94,000	19,415	192.779	234,476	
CCV01815 - District 15 Frequet Funds CCV01816 - District 15 Frequet Funds CCV01801 District 16 Frequet Funds CCV01902 District 2 Frequet Funds CCV01903 - District 3 Frequet Funds CCV01903 - District 4 Frequet Funds	5.815 5.815 94,000 94,000		1 500	16,232	
CCV01816 - District 16 Project Funds CCV01901 District 1 Project Funds CCV01902 District 2 Project Funds CCV01903 - District 3 Project Funds CCV01903 - District 4 Project Funds	111,040 94,000 94,000	2.078	1,200 2 737	5185	
CCV01901 District 1 Project Funds CCV01902 District 2 Project Funds CCV01903 - District 3 Project Funds CCV01904 - District 4 Project Funds	000,040	22,036	53.953	111 040	
CCV01902 District 2 Freject Funds CCV01903 - District 3 Freject Funds CCV01904 - District 4 Freject Funds	0.00 2.9	94,000		000 16	
CCV01903 - District 3 Project Funds CCV01904 - District 4 Project Funds		82,544	11,456	94,000	
CCV01504 - District 4 Project Funds	94,000	71,644	22,356	94,000	
	94,000	41,150	52,850	94,000	
CUVUI905 - District 5 Freject Funds	94,000	82,320	11,650	94,000	
	94,000	606.76 360.06	30,435 t 1 7 5 4	00016	
	000 16	600 16	50. (m)	000'66	
CCV01909 - District 9 Project Funds	94,000	58,561	35.439	000 16	
CCV01910 - District 10 Project Funds	94,000	29.346	64 654	94,000	
CCV01911 - District 11 Project Funds	94,000	61,431	915°2E	94,000	
CCV01912 - District 12 Project Funds	94,000	38,703	25.297	000'16	
CLVUL915 - District 13 Project Funds	94,000	E3.963	5,032	000'1-6	
CLAUBLA - District 14 Project Funds	94,000	78,839	16,161	94,000	
COVUESTS - District 15 Project Funds CCV01916 - District 16 Project Funds	94,000	59 683 62 425	31.575	94,000	
ACTIVE Total	2,977,086	1,437,599	1,539,487	2.977.086	
CLOSED CURRENT YEAR					
CCV01701 - District 1 Project Funds		10		23	
	3				
CUVERON DESTRICT 3 Project Funds			0		
COVERSMENT DISTRICT REGISTER FINITS	77/T	77/1		1,722	
CCV01706 District 6 Project Funds	567 6	SPL O		10, 175	
CCV01707 District 7 Project Funds	10.509	60.503		10 609	
	77,100	77,100		77.100	
CCV01709 - District 9 Project Funds	30,952	30,952		30,952	
	14,539	14,539	G	14,539	
	8,373	8,373		8,373	
CCV01712 - District 12 Project Funds	55,202	\$5,202		\$5,202	
CCVUITE - USER OF 15 FFC REFERENCES		č			
	1, 376	1,376		1,376	
CCV01716 - District 16 Project Funds	2 000	0000			
	111 660	000 000		7,000	
CLASSE CORRENT FEAN FUIRI	121,121	221,650	2	221,650	

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Equipment & fleet Dudget Balance Dudget Balance Dudget Lefore Auluanced and Multi Year Budget Increases/ Total Froget Budget Actuals Commitments 001 Fire Equipment & Fleet Multi Year Budget 2015/2016 Justiments Multi Year Rugget Increases/ Budget Increases/ Budget Increases Froget Budget 37,950 001 Fire Services Training Simulator 1,660,000 880,000 2,480,000 2,480,000 2,440,684 37,950 001 Fire Services Training Simulator 1,660,000 880,000 2,480,000 2,440,684 37,950 001 Fire Services Training Simulator 634,200 100,000 400,000 1,70,333 88,270 001 Fire Services Training Simulator 634,200 343,200 343,200 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,450,140 1,453,146 1,453,146 001 Fire Services Toring Simulator 13,550,000 5,450,000 1,430,66 1,432,663 3,759 3,729 001 Fire Services Toring Simulator 2,480,000 1,432,613				Budget	-				Expenditures	litures	
001 - Fire Equipment Replacement 1,500,000 880,000 2,480,000 2,480,000 2,40,684 003 - Fire Servicer Rural Water Supply 30,000 100,000 2,480,000 2,40,684 003 - Fire Servicer Rural Water Supply 30,000 100,000 100,000 2,480,000 2,40,684 003 - Fire Servicer Rural Water Supply 30,000 100,000 634,200 505,000 2,430,663 001 - Police Servicer Replacement Equipment 634,200 634,200 505,000 506,000 503,210 132 - Fleet Services - Shop Equipment 249,551 249,551 249,551 245,521 245,521 245,521 245,633 366,000 503,000 593,000 593,000 593,500 1,142,700 1,142,763 34 360,000 545,000<	Equipment & Fleet	Budget Balance March 31, 2015	Budget 2015/2016	Dudget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD (6	Commitments Excl. Reservations)	Total Actual & Commitments VTD	Available
001 Fire Equipment Replacement 1,600,000 880,000 2,480,000 2,480,000 2,480,000 2,480,000 2,480,000 2,490,664 002 Fire Services Rural Water Supply 300,000 100,000 100,000 100,000 170,833 003 Fire Services Rural Water Supply 300,000 100,000 100,000 1,142,700 1,142,663 001<	ACTIVE								-		
002 Fire Services Rural Water Supply 300,000 100,000 100,000 1,142,663 003 Fire Services Replacement Equipment 634,200 100,000 1,142,663 001<	CE010001 - Fire Equipment Replacement	1,600,000	880,000	2,480,000	ž	5	2,480,000	2.440.684	37.950	2,478,634	1.366
003 Fire Services Training Simulator - 100,000 100,000 - 100,000 1,42,663 001 - Police Services Replacement Equipment 634,200 - 634,200 560,000 508,210 220 - Opticon Signalization System 380,000 80,000 560,000 508,210 208,210 220 - Opticon Signalization System 380,000 80,000 560,000 593,210 239,551 245,822 231 - Fleet Services Training Simulator 249,551 249,551 243,822 249,551 258,822 001 - New Maintenance Vehicles 70,000 - 249,551 245,822 249,551 258,422 001 - Fire Strives Finde Driving Simulator 330,000 - 1,4280,188 1,531,463 3,9 001 - Fire Strives Finde Driving Simulator 3305,188 1,185,000 - 243,582 1,1 001 - Fire Strive Driving Simulator 3305,188 1,185,000 - 356,000 59,323 001 - Fire Strive Driving Simulator 13,095,188 1,185,000 17,586,442 1,1 003 - Fire Strive Driving Simulator 13,095,188 1,185,000 17,586,443 1,4,581 4,51,463 003 - Fire Strive Driving Simulator 13,095,188 1,185,000 17,580,003 3,565,000	CE010002 - Fire Services Rural Water Supply	300,000	100,000	400,000			400,000	170,833		170,833	229,167
001 - Police Services Replacement Equipment 634,200 634,200 534,200 534,263 508,500 1,142,700 1,142,700 1,142,663 508,210 71,42,663 508,210 71,42,763 508,210 71,42,763 508,210 71,42,663 249,551 249,551 249,551 249,561 249,561 249,561 249,561 249,561 245,664 246,664 246,664 246,664 246,664 246,664 246,664 246,664 246,664 249,666 249,600 540,000 69,429 246,644 246,644 246,644 246,644 246,644 246,644 246,644 246,644 246,644 246,650,000 216,650,000 216,650,000 216,650,000 216,650,000 216,	CE010003 - Fire Services Training Simulator	•	100,000	100,000		·	100,000	.*	88,270	88,270	11,730
220 - Opticom Signalization System 480,000 80,000 560,000 560,000 593,210 312 - Fleet Services - Shop Equipment 249,551 249,551 249,551 245,822 001 - New Maintenance Vehicles 70,000 249,551 249,551 245,822 001 - Fire Services - Shop Equipment 249,551 249,551 249,551 245,822 001 - Fire Services - Shop Equipment 240,000 - 70,000 59,429 245,822 001 - Fire Services Driving Simulator 350,000 - 400,000 - 400,000 51,350,000 59,429 3,95 002 - Fire Services Driving Simulator 350,000 14,280,188 1,185,000 14,280,188 12,766,42 1,18 003 - Fire Fleet Apparatus 13,095,188 1,185,000 14,280,188 12,766,42 3,95 038 - Fire Fleet Apparatus 13,095,188 1,185,000 14,280,188 12,766,42 3,95 030 - Police Fleet 17,969,082 2,3565,000 11,682,443 1,463,403 9,823,627 1,38 030 - Police Fleet 10.666,000 11,682,443 1,400,000 12,5,000 9,823,627	CE020001 - Police Services Replacement Equipment	634,200		634,200		508,500	1,142,700	1,142,663		1,142,663	37
.132 · Fleet Services · Shop Equipment 249,551 249,551 249,551 249,551 249,551 249,551 249,551 249,551 249,551 249,551 245,822 001 · New Maintenance Vehicles 70,000 - 70,000 - 70,000 319,335 001 · Fire Services Driving Simulator 350,000 - 400,000 - 400,000 319,335 001 · Fire Services Driving Simulator 350,000 - 400,000 - 400,000 319,335 002 · Fire Services Driving Simulator 350,000 - 350,000 - 460,000 316,5000 319,335 037 · Fieet Vehicle Replacement 13,095,188 1,185,000 14,280,188 12,768,42 1,18 222 · EMO Emergency Situational Trailer 13,095,188 1,185,000 11,682,000 216,50,000 216,54,02 14,631,463 3,95 222 · EMO Emergency Situational Trailer 10,282,443 1,400,000 11,682,443 14,631,463 3,85 3,85 3,85 3,85 3,85 3,85 3,85 3,85 3,85 3,85 3,85 3,85 3,85 3,85 3,85	CEJ01220 - Opticom Signalization System	480,000	80,000	560,000	•	•	560,000	508,210		508,210	51,790
001 · New Maintenance Vehicles 70,000 69,429 001 · Fire Services Driving Simulator 400,000 - 70,000 69,429 001 · Fire Services Driving Simulator 350,000 - 400,000 - 14,280,188 12,768,642 1. 002 · Fire Station Defibrillator 13,095,188 1,185,000 14,280,188 14,280,188 12,768,642 1. 037 · Fleet Vehicle Replacement 13,095,188 1,185,000 17,969,082 3,665,000 - 450,000 51,463 3, 038 · Fire Fleet Vehicle Replacement 13,095,188 1,7969,082 3,665,000 21,634,082 1,463,1463 3, 030 · Police Fleet 10,222, EMO Emergency Situational Trailer 10,282,443 1,400,000 11,682,443 9,823,627 1, 030 · Police Fleet 10,250 1,55,000 724,000 51,65,000 52,331 9,323,627 1, 205 · Purchase of Negotiations Unit 125,000 1,550,000 50,474,64 3,565,000 50,450,000 52,451,965 4564,920 1,5231,927 1,3231,927 1,323,927	CEU01132 - Fleet Services - Shop Equipment	249,551		249,551		5	249,551	245,822	3,729	249,551	÷
001 - Fire Services Driving Simulator 400,000 - 400,000 - 400,000 - - 400,000 - - 400,000 - - 400,000 - - 400,000 - - - 400,000 -	CV000001 - New Maintenance Vehicles	70,000		70,000			70,000	69,429		69,429	571
002 - Fire Station Defibrillator 350,000 - 350,000 - 350,000 - 350,000 - 350,000 - 10,280,188 11,756,642 11, 038 - Fire Fleet Vehicle Replacement 13,095,188 1,185,000 14,280,188 12,768,642 11, 038 - Fire Fleet Vehicle Replacement 13,095,188 1,185,000 17,969,082 3,665,000 21,634,082 14,631,463 3, 038 - Fire Fleet Apparatus 15,634,082 2,335,000 17,969,082 3,665,000 21,634,082 14,631,463 3, 030 - Police Fleet 10,282,443 1,400,000 11,682,443 1,400,000 53,65,000 58,23,627 1, 030 - Police Fleet 10,282,443 1,400,000 11,682,443 9,823,627 1, 205 - Purchase of Negotiations Unit 125,000 11,682,443 125,000 50,47,664 3,665,000 50,4500 50,4900 50,4900 1,23,331 205 - Purchase of Negotiations Unit 125,000 125,000 50,47,965 42,68330 6,463,300 1,565,000 50,47,965 42,663,390 6,64,390 6,463,365,000 6,464,300 1,	CV010001 - Fire Services Driving Simulator	400,000		400,000			400,000	319,335		319,335	80,665
(087 - Fleet Vehicle Replacement 13,095,188 1,185,000 14,280,188 14,280,188 12,768,642 1. 088 - Fire Fleet Apparatus 15,634,082 2,335,000 17,969,082 3,665,000 21,634,082 14,631,463 3, 088 - Fire Fleet Apparatus 15,634,082 2,335,000 17,969,082 3,665,000 21,634,082 14,631,463 3, 020 - Police Fleet 10,282,443 1,400,000 11,682,443 - 11,682,443 9,823,627 1, 030 - Police Fleet 10,282,443 1,400,000 11,682,443 - 125,000 5,2331 1, 205 - Purchase of Negotiations Unit 125,000 125,000 50,474,66 3,665,000 49,990 1, 207 - Replacement Ice Resurfacers Multi Year 44,269,464 6,205,000 50,474,66 3,665,000 50,47965 42,68330 6,	CV020002 - Fire Station Defibrillator	350,000		350,000	24	1	350,000	2			350,000
088 - Fire Fleet Apparatus 15,634,082 2,335,000 17,969,082 3,665,000 21,634,082 14,631,463 3, 222 - EMO Emergency Situational Trailer 450,000 450,000 450,000 450,000 450,000 450,000 450,000 450,000 16,631,463 3, 090 - Police Fleet 10,282,443 1,400,000 11,682,443 - 125,000 5,833,627 1, 205 - Purchase of Negotiations Unit 125,000 125,000 125,000 544,000 49,990 5,464 5,265,000 50,4164 1,55,000 50,4100 49,4900 1,27,4100 1,25,000 50,41464 3,655,000 50,417,955 42,683,390 6, 10 207 - Replacement Ice Resurfacers Multi Year 44,269,464 5,205,000 50,474,464 3,655,000 50,4506 42,668,330 6,	CVD01087 - Fleet Vehicle Replacement	13,095,188	1,185,000	14,280,188	·	Ċ	14,280,188	12,768,642	1,185,720	13,954,362	325,827
222 · EMO Emergency Situational Trailer 450,000 - 450,000 450,000 222 · EMO Emergency Situational Trailer 10,282,443 1,400,000 11,682,443 9,823,627 090 · Police Fleet 10,282,443 1,400,000 11,682,443 9,823,627 1. 205 · Purchase of Negotiations Unit 125,000 125,000 52,831 52,831 207 · Replacement Ice Resurfacers Multi Year 539,000 125,000 50,47,965 42,683,330 6,	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
090 - Police Fleet 10,282,443 1,400,000 11,682,443 - 11,682,443 9,823,627 1. 205 - Purchase of Negotiations Unit 125,000 - 125,000 52,831 52,831 52,831 52,831 1. 205 - Purchase of Negotiations Unit 125,000 - 125,000 52,800 52,831 52,831 1. 207 - Replacement Ice Resurfacers Multi Year 49,569,000 524,000 508,000 508,000 6,265,000 6,205,000 5065,000 506,700 506,705 42,668,530 6,1	CVJ01222 · EMO Emergency Situational Trailer	450,000	•	450,000	Ŷ		450,000	34	·		450,000
205 - Purchase of Negotiations Unit 125,000 52,830 52,831 207 - Replacement Ice Resurfacers Multi Year 599,000 125,000 724,000 724,000 494,990 10 - Replacement Ice Resurfacers Multi Year 44,289,464 6,205,000 5,474,664 3,665,000 508,500 54,665 42,666,330 6,7	CVK01090 - Police Fleet	10,282,443	1,400,000	11,682,443		5	11,682,443	9,823,627	1,388,093	11,211,719	470,723
(207 - Replacement Ice Resurfacers Multi Year 599,000 125,000 724,000 494,990 125,000 6,100 44,269,464 5,205,000 50,474,464 3,665,000 508,500 54,647,965 42,668,530 6,100 100 100 100 100 100 100 100 100 100	CVK01205 - Purchase of Negotiations Unit	125,000		125,000	ž		125,000	52,831	67,786	120,617	4,383
44,269,464 6,205,000 50,414,464 3,665,000 508,500 54,7965 42,668,530 6,	CVU01207 - Replacement Ice Resurfacers Multi Year	2000'665	125,000	724,000	×		724,000	494,990	105,600	600,590	123,410
	ACTIVE 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
44,429,404 5,44,464 3,665,530 42,568,530 54,567,965 42,568,530	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

Budget Balance Budget 20 Afarch 31, 2015 Budget 20 Afarch 31, 2000 1, 265, 4000 Afarch 31 1, 265, 4000 Afarch 31 1, 265, 331 Afarch 31, 2000 1, 244, 600 Afarch 31, 2000 3, 674, 600 Afarch 31, 2000 3, 674, 685 Afarch 31 1, 244, 685 Afarch 31 2, 214, 818 Afarch 31 2, 244, 818	015/2016 Budget before Adjustments 100,000 8,100,000 100,000 11500,000 500,000 11500,000 125,000 11501,00 125,000 13311,31 110,000 804,000 255,784 · 1,895,808 · 800,000 12,070,000 150,000 15,000 150,000 15,000 150,000 12,070,000 150,000 12,070,000	Advanced and Multi Year Dudgel 4,725,000 21,815,000	Budget Increases/ (Decreases)*	Project Budget Total 8,100,000 730,000	Actuals Commitments Expenditures YTD (Excl. Reservations)	Commitments Total Excl. Reservations) Comm	Total Actual & Commitments YTD	Available
00013 - Lacewood Terminal Replacement 8,000,000 00013 - New/Expanded Transit Centre - 00035 - Halifax Ferry Terminal - 00032 - Halifax Ferry Terminal - 000428 - Transit Terminal Upgrade & Expansion 1,000,000 00437 - Bus Stop Accessibility 594,000 00437 - Bus Stop Accessibility 5,105,784 00437 - Bus Stop Accessibility 5,105,784 00437 - Bus Stop Accessibility 5,105,784 00437 - Scheduling Software Upgrades 1,285,803 001171 - Ferry Term. Pontoon Protection (Bundle) 2,554,067 000001 - West Bedford Transit Terminal/Park and R 7,270,000 000001 - West Bedford Transit Buses 1,560,000 020002 - Transit Technology Implementation 1,662,331 000002 - Transit Security 3,674,685 000002 - Transit Security 3,674,685 0100003 - Transit Security 3,674,685 010002 - Transit Security 3,674,685	8 નંગુનં જેનં તે જ	4,725,000 21,815,000	ana di ka ika akati	8,100,000 100,000 730,000				
alization 1,000,000 	ີ ເຊິ່ງ ເຊິ່ງ ເຊິ່ງ ເຊິ່ງ ເຊິ່ງ	4,725,000 21,815,000	ar the factor and the t	100,000 730,000	7.593.105	147.142	7.740.248	359.752
16,616,140 12,565,131 694,000 2,654,067 6,105,784 1,805,784 1,865,900 1,274,000 1,244,000 3,574,685 885,000 3,574,685 885,000 885,000 2,514,818 2,514,818		4,725,000 21,815,000	e . e . e se sec.	730,000	82	100,000	100,000	3
1,000,000 16,616,140 1,266,131 694,000 2,654,067 6,105,784 1,805,784 1,865,900 1,274,000 1,244,000 3,674,685 885,000 3,574,685 885,000 885,000 2,514,818 2,514,818		4,725,000 21,815,000	. 9 . K 194 1951.	1 500 000		•		730,000
16,616,140 1,266,131 694,000 694,000 2,654,067 6,105,784 1,285,2008 1,2865,000 1,2865,331 1562,331 1562,331 1562,000 1,244,685 815,100 885,000 885,000 885,000 885,000 2,514,818		4,725,000 21,815,000	6 . K 194 1941.	200,200,200	116,039	48,351	164,441	1,335,559
1,266,131 694,000 2,654,067 6,1057,84 1,895,808 7,270,000 4, 20,685,000 1,286,331 156,2,331 156,2,331 156,000 1,244,000 3,574,685 815,100 815,100 815,100 815,100 815,100 815,100 815,100 2,514,818	- 4 6	- - - - - - - - - - - - - - - - - - 	. 2 24 242.	16,616,140	16,564,745	•	16,564,745	51,395
694,000 2,654,067 6,105,784 1,285,803 7,270,000 4, 20,685,000 1,284,000 1,244,000 3,674,685 815,100 885,000 885,000 2,514,818 2,514,818	- 4 6	4,725,000 21,815,000	e no na .	1,391,131	1,386,905	4,226	1,391,131	•
2,654,067 6,105,784 1,895,803 7,270,000 -	- -	4,725,000 21,815,000	57 S.S.	804,000	721,966	68,430	790,396	13,604
6,105,784 1,895,803 7,270,000 4,8 20,685,000 1,862,331 1,862,331 1,862,331 1,244,000 815,100,100 815,100,100 815,100,100 815,100,100 815,100,100 815,1	_ 1	4,725,000 21,815,000		2,654,067	2,643,512	1,309	2,644,820	9,247
1,835,803 7,270,000 4,8 	L (4,725,000 21,815,000	6.930. ·	6,355,784	5,953,512	61,377	6,014,889	340,896
7,220,000 4,2 	3 12	4,725,000 21,815,000	er •	1,895,808	1,225,332	169,606	1,394,938	500,870
	2	4,725,000 21,815,000	•	12,070,000	9,685,386	2,384,614	12,0/0,000	
20,685,000 1,0 1,862,331 1,244,000 1,244,000 815,100 815,100 885,000 2,514,818		4,725,000 21,815,000		150,000		•		150,000
20,685,000 1.0 1,862,331 150,000 1,244,000 3,674,685 815,100 885,000 2,514,818		4,725,000 21,815,000	Z,7ZZ,600	2,722,500	2,722,600	• 3	2,722,600	
20,685,000 1,0 1,862,331 1,562,331 1,244,000 3,674,685 815,100 815,100 815,100 815,100 2,514,818 2,514,818		21,815,000	ĩ	4,725,000	с.			4,725,000
1,862,331 150,000 1,244,000 3,674,685 815,100 885,000 885,000 2,514,818 2,514,818	-		16	43,500,000	8,392,135	7,857,001	16,249,137	27,250,863
150,000 1,244,000 3,674,685 815,100 885,000 2,514,818 2,514,818	- 1,862,331		(402,625)	1,459,707	990,519	468,000	1,458,519	1,188
1,244,000 3,674,685 815,100 885,000 - 2,514,818	- 150,000	×	171	150,000	149,999	•	149,999	1
3,674,685 815,100 885,000 - 2,514,818	. 1,244,000		•	1,244,000	680,966	41,359	722,325	521,675
815,100 885,000 - 2,514,818	- 3,674,685		•	3,674,685	3,012,165	152,244	3,164,409	510,276
885,000 - 2,514,818	- 815,100	80	5	815,100	715,511	7,161	722,672	92,428
- - 2,514,818		5		885,000	633,108	169,868	802,976	82,024
2,514,818	3	• 7	•	200,000			2	200,000
2,514,818		0	2	000'05	4,875	69,008	73,884	16,117
		•	•	2,514,818	2,261,950		2,261,950	252,867
lacement 4,544,025		12,545,000	5	21,319,025	8,705,141	i i	8,705,141	12,613,884
1,834,494		•	ċ	2,064,494	1,891,289	9,086	1,900,375	164,118
cement 4,075,183 1,		730,000	•	5,805,183	4,220,387	1,565,734	5,786,121	19,063
5,990,000		3	ů	6,430,000	6,429,302		6,429,302	698
136 - Biennial Ferry Refit		•	1	6,220,536	5,486,546	448,174	5,934,720	285,816
ACTIVE Total 99,797,103 14,255,000	255,000 114,052,103	39,815,000	2,319,975	156,187,079	92,187,046	13,772,691	I05,959,736	50,227,342
LLUGEU LURAREINI TEAN CBDADADIR - Hishfield Terminal I Insrada	1 775 000		11 3181	1 773 697	1 773 687		1 773 693	
	. 77 677		(5.383)	50.24	25, 243		2012 203	<u> </u>
bility Retrofit	. 180,000		(105,511)	74,489	74,489		74,489	•
	. 250,000		(2,104)	247,896	247,896	ł	247,896	,
CMX01104 • Rural Community Transit	. 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	٠
CV000003 - Transit Support Vehicle Expansion	- 60,000		(000'09)	•				•
icle Replacement	. 911,794	•	(8,631)	903,162	903,162	•	903,162	•
IRENT YEAR Total 18,973,342		•	(352,877)	18,620,465	18,620,465	•	18,620,465	
Grand Total 118,770,446 14,255,000	,255,000 133,025,446	39,815,000	1,967,098	174,807,544	110,807,511	13,772,691	124,580,201	50,227,342

Advanced and Multi Year Budget Increases/ (Decreases)* Troject Budget Actuals Commitments Total Actual & Commitments Multi Year (Decreases)* Total Expenditures YTD (Excl. Reservations) VTD Budget Increases)* 10tal 95,000 95,000 9,172 660,187 669,359 Imaget (13,631) 30,369 13,385,574 9,172 660,187 669,359 Imaget (13,631) 30,369 13,385,574 9,172 660,187 669,359 Imaget (13,630) 13,385,574 9,172 660,187 669,359 Imaget (13,239) 52,099 13,385,574 9,172 660,187 669,359 Imaget (13,239) 52,099 13,385,574 9,172 660,187 669,353 Imaget (1,36,010) 1,391,926 4,391,926 4,732 4,75,891 1,233 Imaget (1,405,871) 109,948 1,233 2,455 2,425 2,425 Imaget (1,405,877) 109,9450 <td< th=""><th></th><th></th><th></th><th>Budget</th><th>t.</th><th></th><th></th><th></th><th>Expenditures</th><th>litures</th><th></th></td<>				Budget	t.				Expenditures	litures	
OIG Raged take Development 557,747 557,747 557,747 557,747 557,747 557,747 557,747 557,747 557,747 557,747 557,747 557,747 557,747 555,700 556,000 55,000 55,000 55,000 55,000 55,000 17,705,183 5,500 95,000 17,705,183 5,500 17,205,183 5,500 17,205,183 5,500 17,205,183 5,500 17,205,183 5,500 1,233 1,233 1,233 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,732 4,495 4,495 4,495 4,495 4,495 4,495 4,495 4,495 4,495 4,495 4,495 4,495 4,495 4,495 4,495 4,495 4,459 1,233 1,233 1,233 1,233 1,233 1,233 1,233 1,233 1,233 1,233 1,233	Industrial Parks	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 VTD	Available
006. Raged Late Development 557,74 567,74 567,74 567,74 567,74 567,74 567,74 567,74 567,74 567,74 567,74 567,74 567,74 567,74 557,74 557,74 557,74 557,74 557,74 557,74 557,74 557,74 557,74 557,74 557,74 557,74 557,74 557,74 557,74 557,74 557,74 557,74 557,75 556,33 556,333 556,333 556,333 556,333 556,333 556,333 56,3	ACTIVE		-								
007 - Aerotech Development 05,000 05,000 05,000 05,000 05,000 07,05,183 5,500 05,000 17,051 15,001 1600 <th< td=""><td>CQ000006 - Ragged Lake Development</td><td>567,747</td><td>•</td><td>567,747</td><td>2</td><td>•</td><td>567,747</td><td></td><td></td><td>((4))</td><td>567,747</td></th<>	CQ000006 - Ragged Lake Development	567,747	•	567,747	2	•	567,747			((4))	567,747
008 Burnside and City of Lakes Development 12.205.183 5,500.00 17,705.183 5,500.00 17,705.183 5,500.00 17,705.183 5,500.00 17,705.183 5,500.00 17,705.183 5,500.00 17,705.183 5,500.00 17,705.183 5,500.00 17,705.183 5,500.00 17,705.183 5,500.00 17,705.183 5,500.00 17,705.183 5,500.00 17,705.183 5,700.00 16.00	CQ000007 - Aerotech Development	•	95,000	95,000		2	95,000		•		95,000
000 - Business Parks Sign Renewal & Maint. 50,000 50,338 50,000 50,338 60,00 1,600 1,732 1,732 1,73	CQ000008 - Burnside and City of Lakes Development	12,205,183		17,705,183		(4,319,609)	13,385,574	9,172	660,187	669,359	12,716,215
010 - Development Consulting 56,338 56,338 56,338 56,338 56,338 56,339 56,335 57,330 57,332 57,332 57,332 57,332 57,332 57,532 50,235 50,235 50,235 50,235 50,235 50,235 50,235 50,235 50,236 73,32 476,891	CQ000009 • Business Parks Sign Renewal & Maint.	50,000	•	50,000		(169'61)	30,369	9	1,600	1,600	28,769
011 - Lat Invertory Repurchase 4,395,049 - 4,395,049 - 4,395,049 - 4,395,049 - 4,395,049 - 4,395,049 - 4,391,926 4,391,926 4,391,926 4,391,926 4,391,926 4,391,926 4,391,926 4,391,926 4,732 4,732 4,732 4,732 4,732 4,732 4,732 4,732 4,732 4,732 4,732 4,732 4,732 4,732 4,732 4,732 4,75,91 4,76,891 <t< td=""><td>CQ000010 - Development Consulting</td><td>56,338</td><td></td><td>56,338</td><td></td><td>(952,9)</td><td>52,099</td><td></td><td>4,495</td><td>4,495</td><td>47,604</td></t<>	CQ000010 - Development Consulting	56,338		56,338		(952,9)	52,099		4,495	4,495	47,604
012 - Industrial Land Acquisition 4,391,926 4,391,926 4,391,926 4,391,926 4,391,926 4,391,926 4,391,926 4,732 4,75,81 1,233 1,2,33 1,2,33	CQ000011 - Lot Inventory Repurchase	4,395,049		4,395,049		(5,450)	4,389,600	0	2		4,389,600
400 - Lot Grading:Burnside & Bayers Lake 22,852 22,852 22,852 6 733 733 733 733 733 733 733 733 735 735 735 735 735 736 735 736 735 736 733 736 733 733 733 733 733 733 <t< td=""><td>CQ000012 - Industrial Land Acquisition</td><td>•</td><td>•</td><td>۲</td><td></td><td>4,391,926</td><td>4,391,926</td><td></td><td>4,732</td><td>4,732</td><td>4,387,194</td></t<>	CQ000012 - Industrial Land Acquisition	•	•	۲		4,391,926	4,391,926		4,732	4,732	4,387,194
7/31 · Burnside Phase 1 - 2 · 3 · 5 · 5 · 5 · 6 · 0 · 3 · 0 · 0 · 3 · 0 · 0 · 3 · 0 · 0	CQ200409 - Lot Grading:Burnside & Bayers Lake	22,852	•	22,852	ł.	•	22,852		9	9	22,846
7/32 · Aerotech Repositioning & Development 60,036 1,233 1,233 1,233 7/32 · Aerotech Repositioning & Development 230,521 - 230,521 1,20,573 109,948 1,233 246 245 7/45 · Park Sign Renewal & Maintenance 157,806 - 157,806 157,806 2,425 2,425 2,425 7/46 · Development Consulting 157,806 - 136,388 1,405,877 119,450 565 120,015 7/48 · Washmill Underpass & Extension 136,388 - 1,405,877 1,405,877 2,425 2,425 7/28 · Washmill Underpass & Extension 136,388 - 1,405,877 1,50,887 119,450 5,55 120,015 7/28 · Access Rd. for New Sat. Transit Garage 1,405,877 1,405,877 1,50,274 23,901,827 1,51,47 1,281,001 1 19,927,101 5,595,000 25,522,101 (1,620,274) 23,901,827 129,655 1,151,47 1,281,001 1 10,05,877 1,500,00 25,522,101 (1,620,274) 23,901,827 1,29,655 1,151,47 1,281,001 1 10,01 5,595,000 2,522,101 (1,620,274) 23,901,827 1,29,655 1,151,47 1,29,600 1 <	CQ300741 - Burnside Phase 1-2-3-4-5 Development	639,303	•	639,303	,	(136,821)	502,482		476,891	476,891	25,591
7/35 - Park Sign Renewal & Maintenance 230,521 230,521 230,521 230,521 246 246 7/45 - Park Sign Renewal & Maintenance 157,806 157,806 157,806 2,425 2,425 2,425 746 - Development Consulting 157,806 157,806 157,806 2,425 2,425 2,425 746 - Development Consulting 136,388 135,388 119,450 5,55 120,015 748 - Washmill Underpass & Extension 1,405,877 1,36,388 1,405,877 2,425 2,425 723 - Access Rd. for New Sat. Transit Garage 1,405,877 1,405,877 1,405,877 1,51,47 1,281,001 723 - Access Rd. for New Sat. Transit Garage 1,405,877 (1,620,274) 23,901,827 1,29,595 1,151,47 1,281,001 1 001 - Industrial Land Acquisition 8,715,000 8,715,000 8,715,000 8,715,000 8,715,000 9,715,000 1,591,67 1,581,07 1,581,07 001 - Industrial Land Acquisition 8,715,000 8,715,000 8,715,000 8,715,000 1,591,87 1,511,47 1,281,001 0101 - Industrial Land Acquisition 8,715,000	CQ300742 - Aerotech Repositioning & Development	60,036		60,036	2		60,036	1,233		1,233	58,804
7/36 · Development Consulting 157,806 157,806 2,425 2,425 7/36 · Development Consulting 136,388 135,388 136,388 2,425 7/38 · Washmill Underpass & Extension 136,388 136,388 119,450 565 120,015 7/38 · Washmill Underpass & Extension 136,388 1,405,877 1,405,877 5,55 120,015 723 · Access Rd. for New Sat. Transit Garage 1,405,877 1,405,877 1,405,877 1,29,055 1 19,927,101 5,555,000 25,522,101 1,620,274 23,901,827 1,151,147 1,281,001 1 URRENT YER 8,715,000 8,715,000 8,715,000 8,715,000 1,051,577 1,29,555 1,151,147 1,281,001 0001 industrial Land Acquisition 8,715,000 8,715,000 8,715,000 1,05,572 1,515,000 28,642,101 5,595,000 3,237,101 5,390,1827 1,29,025 1,151,147 1,281,001	CQ300745 - Park Sign Renewal & Maintenance	230,521		230,521		(120,573)	109,948	8.0	246	246	109,702
748 - Washmill Underpass & Extension 136,388 136,388 136,388 119,450 565 120,015 123 - Access Rd. for New Sat. Transit Garage 1,405,877 - 1,405,877 - 1,405,877 - <td>CQ300746 - Development Consulting</td> <td>157,806</td> <td>•</td> <td>157,806</td> <td></td> <td></td> <td>157,806</td> <td><u>.</u></td> <td>2,425</td> <td>2,425</td> <td>155,381</td>	CQ300746 - Development Consulting	157,806	•	157,806			157,806	<u>.</u>	2,425	2,425	155,381
1223 · Access Rd. for New Sat. Transit Garage 1,405,877 1,405,877 1,405,877 1 129,855 1,151,147 1,281,001 1 19,927,101 5,595,000 25,522,101 (1,620,274) 23,901,827 1,151,147 1,281,001 1 19,927,101 5,595,000 25,522,101 (1,620,274) 23,901,827 1,151,147 1,281,001 1 1001 · Industrial Land Acquisition 8,715,000 8,715,000 8,715,000 - - - 1 28,642,101 5,595,000 34,237,101 (10,335,274) 23,901,827 1,151,147 1,281,001	CQ300748 - Washmill Underpass & Extension	136,388	,	136,388	10		136,388	119,450	565	120,015	16,373
I 19,927,101 5,595,000 25,522,101 (1,620,274) 23,901,827 1,151,147 1,281,001 URRENT YEAR 8,715,000 8,715,000 8,715,000 8,715,000 1,151,147 1,281,001 0001 - Industrial Land Acquisition 8,715,000 8,715,000 8,715,000 1,375,000 1,390,1827 1,29,855 1,151,147 1,281,001 126 KeNT YEAR Total 23,601,101 5,595,000 3,237,101 (10,335,274) 23,901,827 1,151,147 1,281,001	CQU01223 · Access Rd. for New Sat. Transit Garage	1,405,877		1,405,877		(1,405,877)				•	ं
URENT YEAR 8,715,000 5,715,000 5,715,000 5,8,715,000 5,8,715,000 5,8,715,000 5,8,715,000 5,8,715,000 5,715,000 5,715,000 5,715,000 5,715,000 5,725,000 5,725,000 5,725,000 5,721,001 5,595,000 34,237,101 5,595,000 34,237,101 5,595,000 5,290,1827 1,281,001 5,595,000 5,290,000 5,	ACTIVE Total	19,927,101	5,595,000	25,522,101	4	(1,620,274)	23,901,827	129,855	1,151,147	1,281,001	22,620,826
001 - Industrial Land Acquisition 8,715,000 - 8,715,000 - (8,715,000) - (8,715,000) - (8,715,000) - (8,715,000) - (8,715,000) - (10,335,710)	CLOSED CURRENT YEAR										
IRENT YEAR Total 8,715,000 8,715,000 8,715,000 (8,715,000) - (10,335,274) 23,901,827 1,151,147 1,281,001 - 28,642,101 5,595,000 34,237,101 (10,335,274) 23,901,827 1,29,855 1,151,147 1,281,001	CQ000001 - Industrial Land Acquisition	8,715,000		8,715,000		(8,715,000)	•	3.5			3
28,642,101 5,595,000 34,237,101 (10,335,274) 23,901,827 1,281,47 1,281,001	CLOSED CURRENT YEAR TOTAL	8,715,000		8,715,000	1	(8,715,000)		•	•		
	Grand Total	28,642,101	5,595,000	34,237,101	1	(10,335,274)	23,901,827	129,855	1,151,147	1,281,001	22,620,826

Paths & Playgrounds Undge labered train by the set of conditioned burder 101, 2015 Outge labered (ani) ver burder 101, 2015 Outge labered (ani) ver burder 101, 2015 Activity (ani) ver burder 101, 2010 Activity (ani) ver burder 101, 2012				Budget					Expenditures	itures	
27 Perk Arstitt - State of Good Repair 2.663,365 610,000 3.23,336 1.270,000 7.53,000 1.327,000 2.32,337 1.32 3.22,325 1.32,000 3.23,335 3.22,325 1.32,000 3.23,335 3.23,326 3.23,326 3.	Parks & Playgrounds	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	-	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD {	Commitments Excl. Reservations)	Total Actual & Commitments VTD	Avaiable
U. Fort HerkFit-Street inpr. 2.993.99 1.15.000 2.303.99 1.200.000 2.303.99 1.200.000 2.303.99 1.400.000 1.403.45 2.303.95 2.303.95 1.400.000 1.403.45 2.303.95 2.303.000 2.303.200 2.303.000 2.303.000	ACTIVE				000 000						
13. Spritts/prediction 2.035,309 55,000 2.506 9.5700 5.000 2.567,000 5.000 5.573,000 5.5700 5.000 5.5700 5.000 5.5700 5.000 5.5700 5.267,000 5.5700 5.267,000 5.5700 5.200 5.5700 5.200 5.5700 5.267,000 5.5700 5.267,000 5.5700 5.267,000 5.5700 5.267,000 5.5700 5.267,000 5.5700 5.267,000 5.5700 5.267,000 5.5700 5.267,000 5.267,000 5.5700 5.267,000 5.267,000 5.5700 5.267,000 5.267,000 5.267,000 5.267,000 5.275,000		996'869'7	000,000	3,3/8,380	11,220,000	(218,21)	105,225,4	CU1,840,2	977'9/9	3,321,352	CE2,CE1,L
01 Park.Specie Imp. 2.030,000 2.35,000 2.35,000 100,000 2.45,000 163,764 3.28,75 1.1 1 - Control Researt Park Nasce Plan Pranet - 75,000 125,000 135,000 320,000 320,000 329,000 329,000 329,000 329,000 329,000 329,000 329,000 329,000 329,000 329,000 34,000 329,000 34,000 329,000 34,000 32,000 34,000 34,000 34,000 34,11 1,135,560 1,135,560 1,135,560 1,135,560 1,135,560 1,35,600 1,316,500 <td>CP000003 • Sport Fields/Courts-State of Good Repair</td> <td>2,059,899</td> <td>850,000</td> <td>2,909,899</td> <td>115,000</td> <td></td> <td>3,024,899</td> <td>1,463,459</td> <td>392,222</td> <td>1,855,681</td> <td>1,169,218</td>	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
Contribution 35,000 75,000 135,000	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
1: - Convelitient Marker Plane (1) 20,000 125,000 155,000 <	CP000006 - Point Pleasant Park Upgrades	20,000	25,000	75,000			75,000				75,000
3: Halfak Neth Marker Plain Inferentation 115,000 125,000 125,000 32,910 32,910 32,910 32,910 32,910 32,910 32,910 32,910 32,910 32,910 32,910 32,910 32,910 32,910 32,930 32,833 31,316,50 11,35,900 1,39,500 34,933 34,311 1,35,900 34,933 34,311 1,35,900 34,933 34,311 1,35,900 34,333 34,311 1,35,900 34,333 34,311 1,35,900 34,334 34,311 1,35,900 34,334 34,315 34,354 34,356 34,356 34,356 <	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
3: Haiha Horth, Common Master Plan 15,000 150,000 150,000 150,000 150,000 150,000 155,000 155,000 155,000 155,000 156,010 156,010 <	CP000012 - Fort Needham Master Plan Implementation	•	125,000	125,000	100,000	2	225,000	32,090	192,910	225,000	•
1. Aniander Arminical Turf Recep. 1. 155,000 1.55,000 1.55,000 1.55,000 1.55,000 1.55,000 1.56,300 1.51,650 1.126,550 1.51,655	CP000013 - Halifax North Common Master Plan	•	160,000	160,000	*		160,000		14,558	14,558	145,442
3: - Cole Harbour Artifiel Turi,	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
9: Fairling Common Management Plan 60,000 5,400 5,410 5,165 5,400 5,410 5,165 5,163 3,47,361 1,275,982 1,275,982 1,276,382 1,276,382 3,7767 1,1 9: Fark hand Aquisition 1,360,716 3,00,201 1,60,716 5,65,738 3,4765 1,5 9: Fark Washroom Facilities (Bundle) 3,73,753 3,60,000 5,228,369 1,206,332 348,763 1,2 9: Regional Traits Active Transportation 3,73,753 1,37,769 1,37,769 1,37,769 3,47,65 1,2 9: Regional Traits Active Transportation 3,33,753 1,97,769 1,37,769 1,37,769 1,37,769 1,37,769 1,37,769 1,37,769 1,2 9: Rew Vashroom Facilities (Bundle) 1,37,7569 1,37,7569	CP110002 - Cole Harbour Artifical Turf	•	100,000	100,000	3,800,000		3,900,000	28,853	1,318,630	1,347,484	2,552,517
30. Point Pleasant Park Upgrades 3,547,361 3,105,555 15,490 3 30. Point Pleasant Park Upgrades 3,092,322 1,055,922 1,055,922 1,055,922 1,055,923 1,056,332 3,7567 1,155,932 50. New Parks Phark Acquisition 1,255,932 1,216,632 3,7567 1,155,932 3,026,332 3,7567 1,156,312 3,7567 1,156,312 3,7567 1,156,312 3,7567 1,156,312 3,7567 1,156,312 3,7567 1,156,312 3,7567 1,156,312 3,65,219 84,954 2,5,313 3,7567 1,156,312 3,65,219 84,954 2,5,208 1,156,312 3,65,219 3,43,753 3,4	CPG00899 - Hatifax Common Management Plan	60,000		60,000	•	<i>.</i>	60,000	54,710	5,165	59,875	125
9: Park Land Acquisition 302.322 302.322 1.967.580 84,554 2 9: Park Land Acquisition 1.275,982 1.275,982 1.275,982 1.295,282 37,757 1.275,982 37,757 1.275,982 37,757 1.275,982 37,757 1.275,982 1.275,982 1.275,982 37,757 1.275,982 37,757 1.275,982 34,554 1.275,982 34,554 1.275,982 34,554 1.275,982 34,552 37,757 1.275,982 34,552 37,757 1.275,982 34,552 32,553 34,552 34,552 34,552 34,552 34,552 32,553 34,552 32,553 34,552 32,553	CPU00930 - Point Pleasant Park Upgrades	3,547,361		3,547,361			3,547,361	3,105,565	15,490	3,121,055	426,305
55. New Park & Playgrounds (Bundle) 1,275,982 1,275,982 1,275,982 1,206,832 37,767 1 91. ehthways Park & Playgrounds (Bundle) 1,275,982 1,275,982 1,275,982 1,205,982 37,767 1 91. ehthways Park & Playgrounds (Bundle) 1,373,753 300,000 1,660,716 9 45,072 355,219 355,219 355,219 355,219 355,219 355,219 355,219 355,219 355,219 355,219 375,073 355,219 355,008 1 373,755 348,753 347,753 348,753 347,753 348,753 347,753 348,753 347,753 348,753 347,753 348,753 347,753 348,753 347,753 348,753 347,753 348,753 347,753 348,753 347,753 348,753 347,753 348,753 347,753 348,753 347,753 348,753 347,753 348,753 347,750 32,750,90 5,55,000 5,55,000 5,55,000 5,55,032 347,750 2,223 347,751 348,753 347,750 2,223 2,223 2,223 2,223 2,55,020 5,57,632 347,751 10,62,	CPX01149 - Park Land Acquisition	3,092,922		3,092,922			3,092,922	1,967,580	844,954	2,812,533	280,388
91 - Pathways Parks-HRM Wide Prog. (Bundle) 425,072 425,072 355,219 355,219 93 - Public Gants Ubgrades 1,360,716 300,000 1,660,716 959,229 555,209 1, 93 - Reg. Jark Washroom Factilities (Bundle) 373,753 300,000 5,228,359 955,376 347,653 347,653 347,653 345,753 355,709 1,006 3,373,753 345,753 345,753 345,753 347,753 345,753 347,733 347,753 <t< td=""><td>CPX01185 - New Parks & Playgrounds (Bundle)</td><td>1,275,982</td><td></td><td>1,275,982</td><td></td><td>2</td><td>1,275,982</td><td>1,206,832</td><td>37,767</td><td>1,244,599</td><td>31,383</td></t<>	CPX01185 - New Parks & Playgrounds (Bundle)	1,275,982		1,275,982		2	1,275,982	1,206,832	37,767	1,244,599	31,383
33. Public Gardens Upgrades 1,360,716 300,000 1,660,716 969,229 565,208 1 39. Reg. Park Washroom Facilities (Bundle) 373,753 373,753 373,753 343,753 343,753 343,753 343,753 343,753 343,753 343,753 344,753 344,056 372,3169 155,000 5,33,356 343,753 344,056 342,01 347,333 344,056 342,01 344,056 342,01 344,056 342,01 347,016 345,059 342,01 347,016 347,016 347,016 347,016 344,056 346,016 346,016 346,016 346,016 347,017 347,017 347,017 347,016 347,017 347,017 347,016 347,016 347,016 347,017 347,016 347,017	CPX01191 - Pathways Parks-HRM Wide Prog. (Bundle)	425,072		425,072		2	425,072	365,219	12	365,219	59,853
99 - Reg. Park Washroom Facilities (Bundle) 373,763 333,763 333,763 333,763 333,763 333,763 333,763 333,763 333,763 333,763 333,763 333,763 333,763 33,73,936 3,72,934 41,006 3,72,934 41,006 3,72,934 41,006 3,72,934 41,006 3,72,934 41,006 3,72,934 41,006 3,72,934 41,006 3,72,934 41,006 3,72,934 41,006 3,72,934 41,006 3,72,934 41,006 3,72,934 41,006 3,72,934 41,006 3,72,934 41,11 3,72,934 41,11 3,72,934 41,116 3,72,934 41,116 3,72,126 2,152,727 2,152,727 2,152,726 1,130,003 4,125,000 3,307,334 94,171 3,733 3,307,334 94,171 3,733 3,307,334 3,4171 3,737,125 2,152,700 3,307,334 94,171 3,737,126 3,207,334 94,171 3,737,126 3,207,334 94,171 3,737,125 4,565,007 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,45	CPX01193 - Public Gardens Upgrades	1,360,716	300,000	1,660,716		5	1,660,716	969,229	565,208	1,534,436	126,280
66 - Regional Trails Active Transportation 4,378,369 850,000 5,228,369 3,720,914 41,006 26 - Artificial Field Recapitalization 935,459 935,459 935,459 922,804 41,006 26 - Artificial Field Recapitalization 935,459 - 1,927,609 1,927,609 935,459 935,459 922,804 - 41,006 28 - Nave Parks & Playgrounds 1,927,609 - 1,927,609 - 1,927,609 1,927,609 1,930,336 94,171 20 - Playgrounds Upgrades 1,488,904 - 1,927,600 3,307,334 94,171 30 - Playgrounds Upgrades 4,025,000 100,000 4,125,000 3,307,334 94,171 31 Retional Water Access/Beach Upgrades 1,488,904 - 1,900,000 4,125,000 3,307,334 94,171 31 Retional Water Access/Beach Upgrades 1,488,904 - 1,900,000 4,125,000 3,307,334 94,171 31 Retional Water Access/Beach Upgrades 1,488,904 - 1,900,000 1,302,169 5,310,000 1,327,6224 4,563,054 3 RENT YEAR 17 - 235,014	CPX01194 - Reg. Park Washroom Facilities (Bundle)	373,763		373,763	8	3	373,763	348,763	32	348,763	25,000
26 - Artificial Field Recapitalization 935,459 935,459 935,459 935,459 922,804 922,804 26 - New Parks & Playgrounds 1,927,609 1,927,609 1,927,609 1,500,826 93,4171 29 - Parks Upgrades 1,927,609 1,927,609 1,927,609 1,500,826 94,171 29 - Parks Upgrades 1,927,609 1,468,904 1,168,004 1,166,00 2,041,107 2,015,183 30 - Playgrounds Upgrades 1,468,904 1,468,904 1,168,004 1,06,24 94,171 31 - Regional Water Access/Beach Upgrades 1,685,100 1,00,000 4,125,000 3,07,334 94,171 31 - Regional Water Access/Beach Upgrades 1,00,000 4,125,000 3,732,169 5,510,000 1,364,657 1,454,657 31 - Indoor Soccer/Field Sport Facility 1,900,000 1,900,000 1,900,000 1,335,253 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 1,556,026 1,556,02	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
28 - New Parks & Playgrounds 1,927,609 1,927,609 1,500,826 1,500,826 29 - Parks Upgrades 2,152,727 2,152,727 2,152,727 2,015,183 10,624 29 - Parks Upgrades 2,152,727 2,152,727 2,111,620 2,011,107 2,015,183 10,624 30 - Playgrounds Upgrades 8 Replacement 1,468,904 - 1,468,904 1,364,201 1,302,363 10,624 31 - Regional Water Access/Beach Upgrades 31,852,169 5,475,000 31,327,169 5,510,000 4,125,000 3,307,334 94,171 31 - Regional Water Access/Beach Upgrades 31,852,169 5,510,000 4,125,000 3,307,334 94,171 31 - Regional Water Access/Beach Upgrades 31,852,169 5,510,000 4,125,000 3,307,334 94,171 31 - Indoor Soccer/Field Sport Facility 1,300,000 - 233,014 2,553,014 2,553,014 2,553,014 31 - Indoor Soccer/Field Sport Facility 1,335,353 1,454,657 1,454,657 1,454,657 1,454,657 1,454,657 31 - Street Trees 10 - Street Trees 1,000,000 1,020,000 1,020,000 1,020,000	CPX01326 - Artificial Field Recapitalization	935,459		935,459			935,459	922,804	,	922,804	12,655
29 - Parks Upgrades 2,152,727 2,152,727 2,111,620 2,011,07 2,015,183 30 - Playgrounds Upgrades & Replacement 1,468,904 - 1,468,904 1,302,363 10,624 31 - Regional Water Access/Beach Upgrades 1,468,904 - 1,468,904 - 1,468,904 1,302,363 10,624 31 - Regional Water Access/Beach Upgrades 4,025,000 37,327,169 5,510,000 4,125,000 3,307,334 94,171 31.652,169 5,475,000 37,327,169 5,510,000 182,143) 42,655,027 28,276,224 4,563,054 3 31.652,169 5,475,000 37,327,169 5,510,000 (182,143) 42,655,027 28,276,224 4,563,054 3 31.652,169 5,475,000 37,327,169 5,510,000 (182,143) 42,655,027 28,276,224 4,563,054 3 31.6 1.0005 0 1,390,000 1,327,169 5,510,000 (182,143) 4,564,557 4,563,054 3 31.6 10.5 1,353,553 1,454,657 1,454,657 1,454,657 3 1,355,253 1,355,253 1,355,253 <	CPX01328 - New Parks & Playgrounds	1,927,609		1,927,609		7	1,927,609	1,500,826		1,500,826	426,783
30 - Playgrounds Upgrades & Replacement 1,468,904 - 1,468,904 - 1,468,904 - 1,468,904 - 1,302,363 10,624 94,171 31 - Regional Water Access/Beach Upgrades 4,025,000 100,000 4,125,000 3,307,334 94,171 31 - Regional Water Access/Beach Upgrades 31,852,169 5,475,000 37,327,169 5,510,000 (102,143) 4,265,027 28,276,224 9,563,054 3 RRENT YEAR 1,900,000 - 1,900,000 - 1,900,000 4,125,000 37,327,143 4,563,054 3 14 - Indoor Soccer/Field Sport Facility 1,900,000 - 1,900,000 - 233,014 28,276,223 4,563,054 3 14 - Indoor Soccer/Field Sport Facility 1,900,000 - 1,900,000 - 1,900,000 1,935,253 1,454,657 1,	CPX01329 - Parks Upgrades	2,152,727	•	2,152,727	12	(111,620)	2,041,107	2,015,183		2,015,183	25,924
31 - Regional Water Access/Beach Upgrades 4,025,000 100,000 4,125,000 3,307,334 94,171 31 - Regional Water Access/Beach Upgrades 31,852,169 5,475,000 37,327,169 5,510,000 (182,143) 4,2655,027 28,276,224 4,563,054 3 RRENT YEAR 1,900,000 - 1,900,000 - 1,900,000 4,155,000 37,327,169 5,510,000 182,143) 4,565,027 28,276,224 4,563,054 3 14 - Indoor Soccer/Field Sport Facility 1,900,000 - 1,900,000 - 233,014 254,050 2	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
31,852,169 5,475,000 37,327,169 5,510,000 (182,143) 42,655,027 28,276,224 4,563,054 3 RRENT VEAR 14 - Indoor Soccer/Field Sport Facility 1,900,000 - 1,900,000 445,343 1,454,657 1,454,657 4,563,054 3 14 - Indoor Soccer/Field Sport Facility 1,900,000 - 1,900,000 - 1,900,000 1,454,657 1,454,657 1,454,657 - 253,014	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
URRENT YEAR URRENT YEAR (145,343) (1,454,657	ACTIVE Total	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
.214 - Indoor Soccer/Field Sport Facility 1,900,000 1,900,000 1,954,657 1,456,458 1,456,458 1,456,438 4,664,388 4,664,388 4,664,388 4,664,388 4,664,388 4,664,388 4,664,388 4,664,388 4,664,388 4,554,657 1,452,454 1,555,557 1,555,557 1,555,557 1,555,557 1,555,557 1,555,557 1,556,657 1,556,657 1,556,657 1,556,657 1,556,657 1,556,657 1,556,657 1,556,657 1,556,657 1,556,657 1,556,657 1,556,657 1,556,677 1,556,678	CLOSED CURRENT YEAR										
008 · MOPS Open Space SOGR 253,014 253,023 1,335,,253 1,326,,000 1,320,,000 1,320,,000 1,320,,000 1,320,,000 1,320,,000 1,3	CDX01214 - Indoor Soccer/Field Sport Facility	1,900,000		1,900,000		(445,343)	1,454,657	1,454,657	2	1,454,657	
001 - Street Trees 1,335,253 1,326,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000 1,020,000	CP000008 - MOP5 Open Space SOGR	253,014	•	253,014	•	25	253,014	253,014		253,014	X
177 · New Ballfield Development (Bundle) 1,020,000 . 1,020,000 1,020,000 201 · Street Tree Replacement Program 601,464 . 601,464 601,464 201 · Street Tree Replacement Program 5,109,836 . 5,109,836 . RENT YEAR Total 5,109,836 . 5,109,836 . 4,664,388 4,664,388	CP950001 - Street Trees	1,335,358		1,335,358	1	(105)	1,335,253	1,335,253	5	1,335,253	4
201 - Street Tree Replacement Program 601,464 - 601,464 - 601,464 601,464 601,464 601,464 601,464 601,464 148 - 14	CPX01177 - New Balifield Development (Bundle)	1,020,000		1,020,000	3		1,020,000	1,020,000		1,020,000	S.
IRENT YEAR Total 5,109,836 · 5,109,836 · 5,109,836 · 5,109,836 · 6,448) 4,664,388 4,664,388 · 6 · 5,109,836 · 6 · 5,109,836 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 · 6 ·	CPX01201 - Street Tree Replacement Program	601,464		601,464		2	601,464	601,464	2	601,464	9
36 962 ADS 5 475 ADA 47 432 ADS 5 510 AD 1627 500 A7 319 415 32 920 517 A 553 054	CLOSED CURRENT YEAR Total	5,109,836		5,109,836	્વ	(445,448)	4,664,388	4,664,388		4,664,388	
bcn(cac'b) $Tra(abc'zc)$ $crb(zrc'ab)$ $nna(zrc'c)$ $cnn(zcb'zb)$ $nna(zrb'c)$ $cnn(zcb'c)$	Grand Total	36,962,005	S,475,000	42,437,005	5,510,000	(627,590)	47,319,415	32,940,612	4,563,054	37,503,666	9,815,749

Roads & Streets Budget Balance (march 31, 2015 Budget Defore budget Multi Vara budget Multi Vara bud				Budget					Expenditures	itures	
Ubgrades 4,950,95 500,000 5,450,96 5,450,96 5,450,96 5,450,96 362,311 362,311 Initiation 30,04,359 25,000,00 2,300,000 3,737,821 3,451,480 1,551,480 Subdivision St. Outside Core 30,04,359 25,000,00 3,737,821 3,742,328 6,132,3589 6,132,393 Subdivision St. Outside Core 300,000 2,300,000 1,350,000 1,350,000 3,737,821 7,560,000 5,943,935 6,12,09,81 Subdivision St. Outside Core 300,000 2,300,000 1,350,000 1,350,000 1,350,000 1,350,000 1,350,000 5,756 1,063,755 4,7561 1,063,755 4,7561 1,063,755 4,7561 1,063,735 8,827,133 360,724 8,827,133 360,724 8,827,133 360,724 8,827,133 360,724 1,065,774 360,724 1,065,774 360,724 1,065,774 360,724 1,013,735 1,065,774 360,724 1,141,329 360,724 1,141,329 360,724 36,4725 41,41,329 36,4724	Roads & Streets	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals C Expenditures YTD (Exc	Commitments cl. Reservations)	Fotal Actual & Commilments YTD	Available
Upgrades 4,550,976 500,000 5,469,756 5 5,540,773 2,53,110 7,253,11 7,253,11 7,253,11 7,253,11 7,253,11 7,253,11 7,253,11 7,253,11 7,253,11 7,253,123 7,253,123 7,253,123 7,253,123 7,253,123 7,253,123 7,253,000 7,750,00 7,750,00 7,750,00 1,755,000 7,750,00 1,755,000 7,753,000 1,755,000 7,753,000 1,755,000 7,753,000 1,564,131 1,043,155 1,651,463 7,351,373 system of Good Repair 11,001,905 2,000,000 3,001,905 1,564,000 7,351,373 1,351,373 1,351,373 1,351,373 1,351,373 1,351,373 1,351,373 1,351,373 1,351,373 1,351,373 1,322,373 1,322,373 1,332,373 1,332,373 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,773 1,312,733	ACTIVE										
of HRM Owned Streets 1,800,000 500,000 5,290,4339 1,51,460 1,51,460 Subblinision St. Outdard Streets 3,000,3339 5,100,000 5,390,339 1,501,000 5,390,339 1,51,460 Subblinision St. Outdard Streets 300,000 5,390,339 15,000,00 5,330,000 1,350,000 5,332,000 1,351,133 Subblinision St. Outdard Core 300,000 6,330,000 1,250,000 1,320,259 1,1581,508 1,100,7955 Statistion St. Outdard Core 11,001,905 2,000,000 1,250,000 1,250,000 5,735 1,1681,508 1,103,726 Roddworks (D&Cl 11,611,508 1,1681,508 1,1681,508 1,1103,790 389,712 389,712 Roddworks (D&Cl 1,252,237 1,1681,508 1,11681,508 1,1103,790 389,712 389,712 Roddworks (D&Cl 1,550,000 1,361,000 5,332,233 303,481 197,433 500,734 Roddworks (D&Cl 1,550,000 1,550,000 1,537,534 389,712 389,712 389,712 38,7133 <td< td=""><td>CR000001 · Storm Sewer Upgrades</td><td>4,950,976</td><td>500,000</td><td>5,450,976</td><td>¥)</td><td>2</td><td>5,450,976</td><td>262,311</td><td>2</td><td>262,311</td><td>5,188,665</td></td<>	CR000001 · Storm Sewer Upgrades	4,950,976	500,000	5,450,976	¥)	2	5,450,976	262,311	2	262,311	5,188,665
Intellication 30,804,359 25,100,000 55,904,359 15,000 3737,221 7,642,180 54,354,932 6,1,290,831 1,290,023 95-bideficients 200,000 275,000 1,250,000 1,250,000 1,256,000 5,337,000 5,337,000 5,337,000 5,337,000 5,337,000 5,337,000 5,337,000 5,337,000 5,337,000 5,337,000 5,337,000 5,337,33 26,000,000 5,337,000 5,336,337,33 1,367,337 1,1087,925 1,1367,333 1,1087,925 4736,131 1,337,333 26,337,333 26,337,330 1,337,337 36,341 1,316,373 1,1087,925 4736,132 536,3173 536,3173 1,1087,925 4736,131 1,132,771 1,1087,925 4736,131 1,132,771 1,132,771 1,112,771 1,1087,925 4736,513 1,1132,771 1,1132,771 1,1132,771 1,132,771 1,1132,771 1,1132,771 1,1132,771 1,1132,771 1,1132,771 1,1132,771 1,114,323 1,114,323 1,114,323 1,114,323 1,114,323 1,114,14,323 1,114,323 1,114,323 </td <td>CR000002 - New Paving of HRM Owned Streets</td> <td>1,800,000</td> <td>500,000</td> <td>2,300,000</td> <td></td> <td></td> <td>2,300,000</td> <td>1,641,032</td> <td>10,448</td> <td>1,651,480</td> <td>648,520</td>	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
Subdivision St. Outside Core S00,000 275,000 1,250,000 1,250,000 1,250,000 1,250,000 1,251,373 ps: State of Good Repair 14,300 5,330,000 1,250,000 5,335 10,600,255 477,661 7,351,373 ad Roadworks (D&C) 7,724,325 1,500,000 1,500,000 5,736 10,080,021 8,932,123 9,937,72 8,932,123 ad Roadworks (D&C) 7,724,325 1,500,000 9,24,335 850,000 5,736 10,080,021 8,323,331 598,772 8,932,123 ad Roadworks (D&C) 11,681,508 1,500,000 9,24,335 850,000 5,736 10,080,021 8,93,712 8,932,712 8,932,713 time Bedford Versting 1,320,000 1,330,000 1,350,000 1,350,000 1,350,000 7,355,713 1,132,773 1,132,773 1,132,773 1,132,773 1,132,773 1,132,773 1,132,773 1,132,773 1,132,773 1,132,773 1,132,773 1,132,773 1,132,773 1,132,773 1,132,773 1,132,773 1,144,329 1,144,329	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
ps.State of Good Repair 4,230,000 2,100,000 6,330,000 1,256,000 7,551,000 7,556,100 7,556,100 7,556,100 7,556,100 7,556,100 7,556,100 7,556,100 7,556,100 7,556,100 7,556,100 7,556,100 7,556,100 7,556,100 7,51,153 10,660,255 47,766,1 11,037,925 889,712 889,712 889,713 11,32,771 rive 11,615,000 11,615,000 1,350,000 5,736 11,037,90 28,961 11,43,279 500,724 8,897,113 rive 1,222,237 1,232,237 1,232,237 1,232,237 1,232,237 303,481 197,243 500,724 rive 1,230,000 1,155,000 1,550,000 1,556,177 1,232,237 303,481 197,243 500,724 store - 1,550,000 1,550,000 1,556,177 1,532,000 1,266,777 1,232,737 500,724 1,244,329 500,724 1,244,329 500,724 1,244,329 500,724 500,724 516,777 51,65,772 516,777 51,765,7	CR990001 - New Paving Subdivision St. Outside Core	500,000	275,000	775,000	1,250,000	1	2,025,000	10		2.	2,025,000
II.001.905 Z.000.000 I3.001.905 I.500.00 S.736 II.057.05 427.661 II.037.925 ed Roadworks (D&C) 7.724,285 I.500.000 9.224,285 850,000 5,736 10.660,265 427.661 11.037.90 593.712 8822.123 rine 1.226.137 . 1.1681.508 . 1.1681.508 1.1.1681.508 1.1.037.90 25.981 11.1.037.90 25.981 11.1.037.90 25.981 11.1.037.90 25.981 11.1.037.90 25.981 1.1.037.90 25.981.213 590.728 8820.728 500.729 590.729 590.729 590.729 500.729 500.729 500.729 500.729 500.729 51.41.32.771 rine 1.456.000 1.366.000 1.458.000 1.463.29 1.706.797 1.414.329 1.714.329 500.726 5.120.069 5.120.069 1.414.329 1.414.329 1.414.329 1.414.329 1.414.329 1.414.329 1.414.329 1.414.329 1.414.329 1.414.329 1.414.329 1.205.794 1.414.329 1.205.090	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
ed Roadworks (D&C) 7,724,285 1,500,000 9,224,285 850,000 5,736 10,086,021 8,293,351 598,772 8,82,123 rive 1,681,508 1,681,508 1,681,508 1,681,508 1,103,790 28,961 11,132,771 rive 1,232,237 1,350,000 1,350,000 1,1561,508 1,037,90 28,961 11,132,771 rive 1,550,000 1,550,000 1,550,000 1,550,000 1,44,329 500,724 rive 1,550,000 1,550,000 1,550,000 1,650,000 1,44,329 5,00,724 sing Bedford Suth CCC 1,650,000 1,550,000 1,650,000 1,44,329 5,102,094 sing -Bedford Suth CCC 1,650,000 1,650,000 1,656,000 1,414,329 5,102,094 sing -Bedford Suth CCC 1,650,000 1,650,000 1,414,329 5,136,710 7,436,710 sing -Bedford Suth CCC 8,656,177 7,436,710 1,414,329 1,414,329 1,414,329 sing -Bedford Suth CCC 8,656,177 7,436,710 7,36	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
time 11,681,508 11,681,508 11,681,508 11,103,790 28,981 11,132,771 rive 1,232,237 1,232,237 1,232,237 303,461 197,243 500,724 rive 1,232,237 1,232,000 1,1350,000 1,1350,000 1,1360,000 1,144,329 1,206,797 1,206,797 1,206,797 1,206,797 1,206,797 1,206,797 1,206,797 1,206,797 1,206,797 1,206,797 1,206,797 1,206,797 1,206,797 1,144,329 1,1	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
rive 1,232,237 1,232,237 1,232,237 303,481 197,243 500,724 ke Court Oversiting 1,350,000 1,1550,000 1,550,000 1,550,000 1,205,797 1,205,797 1,214,329 500,724 ske Court Oversiting 1,350,000 1,1550,000 1,550,000 1,550,000 1,205,797 1,414,329 1,414,329 subdivision SY's outside core 8,656,177 5,383,235 5,383,235 5,383,710 7,436,710 7,436,710 als 5,387,040 5,587,373 5,387,303 6,557,373 5,318,710 7,436,710 als 5,387,040 6,3397,040 6,3397,040 6,357,318 6,552,433 6,557,333 strels · Core Area 6,945,318 6,395,040 1,510,886 11,510,886 11,510,886 11,510,886 strels · Core Area 161,707,041 31,975,000 19,650,000 3,960,357 217,492,408 13,701,325 9,401,326 13,7647,335 strels · Core Area 161,707,041 31,975,000 19,560,367 217,492,408 11,510,886	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
ke Court Oversifing 1.350,000 1.356,000 1.356,000 1.356,000 1.206,797 1.214,329 1.16,3219 2,316,	CTU01287 - Margeson Drive	1,232,237	•	1,232,237	,	2	1,232,237	303,481	197,243	500,724	731,513
Ling Bedford South CCC 1,650,000 1,656,000 1,656,000 1,414,329 1,414,329 Subdivision St's outside core 8,656,177 7,36,710 7,436,710 7,436,710 7,436,710 Subdivision St's outside core 8,656,177 7,346,712 8,656,177 7,436,710 7,436,710 Subdivision St's outside core 8,656,177 5,283,235 5,186,778 5,316 5,192,094 als 5,387,040 6,3897,040 6,3897,040 6,3,397,040 6,53,433 6,52,433 6,52,433 Streets - Core Area 6,945,318 0,945,318 6,652,433 6,52,433 6,52,433 6,52,433 6,52,433 6,52,433 6,52,433 6,52,433 6,52,433 6,52,433 6,52,433 6,55,2,433 6,552,433 6,562,433 6	CTU01348 - Washmill Lake Court Oversizing	1,350,000		1,350,000		5	1,350,000	1,206,797	25	1,206,797	143,203
Subdivision St's outside core 8,656,177 · 8,656,177 7,436,710 · 7,436,710 als 5,283,235 · 5,283,235 5,186,778 5,316 5,192,094 als 5,283,235 · 5,283,235 5,186,778 5,316 5,192,094 als 5,283,735 · 5,283,735 5,186,778 5,316 5,192,094 als 6,3897,040 · 5,387,040 63,537,542 38,402 6,557,943 Streets · Core Area 6,945,318 · 6,945,318 6,652,433 9,401,326 18,7647,835 Streets · Core Area 16,707,041 31,975,000 19,860,000 3,960,367 217,492,408 11,510,886 11,510,886 Interchange 12,075,661 · 12,075,661 · 15,973,755 10,973,755 10,973,755 Sut Lane/Fairview Interchange 3,614,623 · 10,973,755 10,973,755 10,973,755 10,973,755 Sut Lane/Fairview Interchange 3,614,623 · 10,973,755 2,610,402 <td>CTX01126 - Road Oversizing -Bedford South CCC</td> <td>1,650,000</td> <td>•</td> <td>1,650,000</td> <td>G</td> <td>1</td> <td>1,650,000</td> <td>1,414,329</td> <td></td> <td>1,414,329</td> <td>235,671</td>	CTX01126 - Road Oversizing -Bedford South CCC	1,650,000	•	1,650,000	G	1	1,650,000	1,414,329		1,414,329	235,671
als 5,283,235 5,186,778 5,192,094 5,92,094 als 5,283,235 5,186,778 5,192,094 5,192,094 als 5,192,040 6,3,897,040 6,3,897,040 6,3,575,944 5,575,944 5,176 5,192,094 5,283,7040 6,3,897,040 6,3,897,040 6,552,433 5,55,944 5,575,944 5,176 16,707,041 31,975,000 193,682,041 19,850,000 3,960,367 217,492,408 17,510,886 11,510,866 11,510,886 11,510,866 11,510,866 11,510,866 11,510,866 11,510,866 11,510,866 11,510,866 11,510,866 11,510,5	CXU00585 - New Paving Subdivision St's outside core	8,656,177	•	8,656,177		8	8,656,177	7,436,710	1	7,436,710	1,219,467
italitation 63,897,040 63,897,040 63,897,040 63,537,542 38,402 63,575,944 Streets · Core Area 6,945,318 · 6,945,318 6,945,318 6,552,433 · 6,552,433 Streets · Core Area 6,945,318 6,945,318 6,552,433 6,552,433 · 6,552,433 Streets · Core Area 16,707,041 31,975,000 19,662,041 19,850,000 3,960,357 217,492,408 118,746,510 9,401,326 187,647,835 Interchange 12,075,661 · 12,075,661 · 12,075,661 15,10,886 11,510,886 Interchange 10,973,755 · 10,973,755 10,973,755 10,973,755 10,973,755 Sut Lane/Fairview Interchange 3,614,623 · 10,04,2211 2,610,402 2,610,402 2,610,402 Statistic 26,664,039 · 10,673,755 10,973,755 10,973,755 10,973,755 Sut Lane/Fairview Interchange 3,614,623 · 2,610,402 2,610,402 2,610,402 Statistics 26,664,039 · 10,673,212 2,5,095,043 2,5095,043 2,5109,042 Statistics 26,664,039 · 10,673,212 2,5,095,043 2,5095,043 2,510,402 </td <td>CYU01076 - Curb Renewals</td> <td>5,283,235</td> <td></td> <td>5,283,235</td> <td>•</td> <td>•</td> <td>5,283,235</td> <td>5,186,778</td> <td>5,316</td> <td>5,192,094</td> <td>91,141</td>	CYU01076 - Curb Renewals	5,283,235		5,283,235	•	•	5,283,235	5,186,778	5,316	5,192,094	91,141
Streets · Core Area 6,945,318 · 6,945,318 6,652,433 · 6,652,433 <th<< td=""><td>CYX01345 - Street Recapitalization</td><td>63,897,040</td><td></td><td>63,897,040</td><td></td><td></td><td>63,897,040</td><td>63,537,542</td><td>38,402</td><td>63,575,944</td><td>321,097</td></th<<>	CYX01345 - Street Recapitalization	63,897,040		63,897,040			63,897,040	63,537,542	38,402	63,575,944	321,097
161,707,041 31,975,000 193,682,041 19,850,000 3,960,357 217,492,403 178,246,510 9,401,326 187,647,836 Interchange 12,075,661 12,075,661 12,075,661 12,075,661 11,510,886 11,510,886 11,510,886 11,510,886 11,510,886 11,510,886 11,510,886 10,973,755 10,974,72 2,51095,043 </td <td>C2U01080 - New Paving Streets - Core Area</td> <td>6,945,318</td> <td></td> <td>6,945,318</td> <td></td> <td>10</td> <td>6,945,318</td> <td>6,652,433</td> <td>5</td> <td>6,652,433</td> <td>292,885</td>	C2U01080 - New Paving Streets - Core Area	6,945,318		6,945,318		10	6,945,318	6,652,433	5	6,652,433	292,885
rtland St. Interchange 12,075,661 . 12,075,661 . 12,075,661 . 11,510,886 11,510,886 . 11,510,886 . 11,510,886 . 11,510,886 . 11,510,886 . 10,973,755 . 10,973,755 . 10,973,755 . 10,973,755 . 10,973,755 . 10,973,755 . 10,973,755 . 10,973,755 . 10,973,755 . 10,973,755 . 10,973,755 . 10,973,755 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402 2,610,402	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
rtland St. Interchange 12,075,661 12,075,661 15,64,775 11,510,886 11,510,886 11,510,886 11,510,886 11,510,886 11,510,886 11,510,886 11,510,886 10,973,755 10,973,756	CLOSED CURRENT YEAR										-
Interchange 10,973,755 - 10,973,755 10,973,755 10,973,755 10,973,755 10,973,755 10,973,755 10,973,755 10,973,755 10,973,755 10,973,755 10,973,755 10,973,755 10,973,755 10,973,755 10,972 10,973,755 10,972 10,972 10,972 10,972 10,972 10,972 10,972 10,972 10,972 10,972 10,972 10,972 10,975 10,972 10,972 10,972 10,975,043 10,975,043 10,975,043 10,975,043 10,975,043 10,975,049 198,311,080 31,975,000 230,346,000 2,391,371 242,587,451 203,345,136 212,742,879	CTU00530 - Hwy 111/Portland St. Interchange	12,075,661	•	12,075,661		(564,775)	11,510,886	11,510,886		11,510,886	
Dur Lane/Fairview Interchange 3,614,623 · 3,614,623 (1,004,221) 2,610,402 2,610,402 2,510,402 2,500,402 25,095,043 25,095,040 23,013,010 23,013,010 23,013,010 23,013,010 23,013,012,012,012,012,012,012,012,012,012,0	CTU00971 - Larry Uteck Interchange	10,973,755		10,973,755		æ	10,973,755	10,973,755		10,973,755	
26,664,039 25,065,003 25,055,043 25,095,043 25,095,043 25,095,043 25,095,043 25,095,043 25,095,043 25,095,043 25,095,043 25,095,043 25,095,040 230,346,080 19,850,000 2,391,371 242,587,451 203,341,553 9,401,326 212,742,879	CTV00725 - Lacewood Four Lane/Fairview Interchange	3,614,623		3,614,623	2	(1,004,221)	2,610,402	2,610,402		2,610,402	1
188.371.080 31.975.060 220.346.080 19.850.000 2.391.371 242.587.451 203.341.553 9.401.326 212.742.879	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	t				Expenditures	itures	
Sidewalks, Curbs & Gutters	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Commitments Expenditures YTD (Excl. Reservations)	Commitments xcl. Reservations)	Tolal Actual & Commitments Y1D	Available
ACTIVE										
CKU01084 - Sidewalk Renewals	15,951,874	2,600,000	18,551,874	1,300,000	5	19,851,874	-	851,926	18,708,473	1,143,401
CR000003 - New Sidewalks	6,250,464	2,500,000	8,750,464	3	33,240	8,783,704		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		1,071,105	25,756,133	2,879,446

			Budget	et				Expenditures	itures	
Solid Waste	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	Actuals Commitments Expenditures YTD (Excl. Reservations)	Fotal Actual & Commitments YTD	Available
ACTIVE										
CW020001 - Additional Green Carts For New Residents	200'000	500,000	1,000,000	÷		1,000,000	678,521	3,233	681,754	318,246
CW030002 - OTTER LAKE EQUIPMENT	2,850,000	1,120,000	3,970,000			3,970,000	3,576,566		3,576,566	393,434
CW030003 - Refuse Trailer Rural Depot		250,000	250,000			250,000	9,541	106,079	115,623	134,377
CV030004 = Composting Plant			62	13						
CW030006 Vertical Expansion of Landfill Cells	54	750,000	750,000			750,000	303,979	2,574	306,552	443,448
CVY030008 - NEVY ERA FACIUITY PURCHASE			×.	R	4,750,000	4,750,000	4,675,175		4,675,175	74,825
CtVI00967 - Land Acquisit Otter Lake-PreventEncroach	1,189,383	55	1,189,383	5.2		1,189,383	184,377		184 377	1,005,005
CV/U01065 = Burner Installation Hvy101 Landfill	30,000	30,000	60,000			60,000	1			60,000
CV/U01066 - Cell 6 Construction - Otter Lake	17,544,080		17,544,080	5		17,544,080	17,297,590	127,503	17 425 094	118,986
CVVU01092 Dredging of Siltation Pond	360,000	4	360,000			360,000	20			360,000
CV/U01290 - Enviro Monitoring Site Work 101 Landfill	338,000		338,000		<u>(</u>)	338,000	314,500	17,652	332,152	5,848
CV/U01353 - Environmental Monitoring 101 Landfill	1,402,000	Cir.	1,402,000		,	1,402,000	581,738	724 774	1,306,512	95,488
CV/U01355 Refuse Trailer Rural Depots	220,000		220,000			220,000	217,447		217,447	2,554
CWU01356 - Additional Green Carts & Replace Study	903,980		903,980			903,980	903,759	151	903,910	70
CWU01358 - HALF CLOSURE CELL 6-OTTER LAKE	400,000	4,500,000	4,900,000		2,630,000	7,530,000	17,739	20	17,739	7,512,261
CV/U01360 VVaste Technology Project	400,000	3	400,000		9	400,000	375,941	066	376,931	23,069
ACTIVE Total	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
CLOSED CURRENT YEAR										
CtVI00985 - Leachate Tank at Highway 101 Landfill	200,000	ά.	200,000		(200,000)					4
CV/U01064 Biolac System Hwy 101Landfill	765,000	2	765,000	1	(265,415)	499,585	499,585	10	499,585	
CLOSED CURRENT YEAR Total	965,000		965,000		(465,415)	499,585	499,585	1	499,585	
Grand Total	27,102,442	7,150,000	34,252,442	•	6,914,585	41,167,027	29,636,461	982,956	30,619,417	10,547,610

			Budget					Expenditures	tures	
Traffic Signalization	Budget Dalance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ {Decreases)*	Project Budget Total	Actuals Commitments Expenditures YTD {Excl. Reservations}	Commitments :xcl. Reservations)	Total Actual & Commitments Y1D	Available
ACTIVE										
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 Improvments	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	ĩ	•	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	6	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	С. С		569,552	517,018	52,533	569,552	2
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	8,818,603	1,000,000	9,818,608	600,000	<i>X</i>)	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	30
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	A.	928,538	131,462
CTX01116 - Herring Cove Road Widening	•	200,000	200,000	300,000	¢	500,000	•	2	2	500,000
CTX01127 - Traffic Signals - Bedford West CCC	250,000		250,000	4	Ċ	250,000	68,899		68,899	181,101
ACTIVE Total	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
CLOSED CURRENT YEAR										
CTX01233 - Eco Mobility Project	245,000		245,000		(3,712)	241,288	241,288		241,288	÷.
CLOSED CURRENT YEAR Total	245,000		245,000		(3,712)	241,288	241,288	•	241,288	
Grand Total	67,869,388	14,520,000	82,389,388	18,350,000	12,132,182	112,871,570	64,158,722	38,766,461	102,925,183	9,946,387

Attachment #3

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

	Summary Co	Summary Councillors' District Capital Funds	ict Capital Fun	ids	
	April 1,	, 2015 to March 31, 2016	h 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
Total	3,198,735.44	1,659,248.32	1,539,487.12	3,198,735.44	0.00

	District Capital Funds					
	Councillor Dalrymple District 1					
Date	CCV01901/CCV01801	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01901 Budget 2015/16	94,000.00				
	CCV01801 Funds Carried Forward	19,659.38				
	Description of Expenditures					
31- <u>Mar-15</u>	Craigburn Drive Area Association - purchase of playground			5,188.24	5,188.24	
09-Apr-15	Bedford Minor Baseball Association - purchase of storage shed		312.50		312.50	
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	06-Nov-15 Middle Musquodoboit Agricultural Society - upgrade electrical system		4,000.00		4,000.00	
12-Nov-15	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	04-Feb-16 Meagher's Grant Volunteer Fire Department - purchase of equipment		3,000.00		3,000.00	
24-Feb-16	24-Feb-16 Carroll's Corner Community Centre - purchase of commercial dishwasher			4,972.00	4,972.00	
29-Feb-16	29-Feb-16 First Middle Musquodoboit Scouting Group - upgrade of cabins		2,000.00		2.000.00	
20_Eah_16 linhting	Musquodoboit Valley Bicentennial Theatre & Cultural Centre - purchase of LED		00 01 T			
01-02-07			1,400.89		1,458.89	
29-Feb-16 vehicle	wusquodopoit valley Ground Search and Rescue Leam - outlitting of support vehicle		5,000.00		5.000.00	
	Shubenacadie Watershed Environmental Protection Society - purchase of					
29-Feb-16 computer	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	
	Total	113,659.38	103,499.14	10,160.24	113,659.38	0.00

	District Capital Funds					
	Councillor Hendsbee District 2					
Date	CCV01902/CCV01802	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
1	CCV01902 Budget 2015/16	94,000.00				
	CCV01802 Funds Carried Forward	16,582.12				
	Description of Expenditures					
	Lawrencetown and Orenda Canoe Club - purchase of community banner signs			320.00	320.00	i
	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			1.500.00	-	1,500.00	
22-May-15	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-Jui-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-Jui-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	
	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	-
	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					
Date	CCV01902/CCV01802	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
15-Oct-15	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	
Chezzel 08-Dec-15 building	Chezzetcook 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	
	Totai	110,582.12	87,543.80	23,038.32	110,582.12	0.00

	District Capital Funds					
	Councillor Karsten District 3					
Date	CCV01903/CCV01803	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01903 Budget 2015/16	94,000.00				
	CCV01803 Funds Carried Forward	55,943.02				
	Description of Expenditures					
	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	-4 a
14-Mar-16	The Social and Beneficial Society of Cow Bay - purchase of refrigerator		1,000.00		1,000.00	
	Total	149,943.02	101,792.71	48,150.31	149,943.02	0.00

	District Capital Funds					
	Councillor Nicoll District 4					
Date	CCV01904/CCV01804	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01904 Budget 2015/16	94,000.00				
	CCV01804 Funds Carried Forward	142,675.75				
	Description of Expenditures					
	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	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	
	Total	236,675.75	88,375.14	148,300.61	236,675.75	0.00

	District Capital Funds					
	Councillor McCluskey District 5					
Date	CCV01905/CCV01805	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01905 Budget 2015/16	94,000.00				
	CCV01805 Funds Carried Forward	54,446.13				
	Description of Expenditures					
	North Woodside Community Centre - purchase of sound system			736.15	736.15	
	Bicentennial School Parent Enhancement Committee - school yard improvements		1	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	Demetreous 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	r	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	Aldemey 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 atarm 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	Aldemey 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	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 ums		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 Cilizens 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					
Date	CCV01905/CCV01805	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
01-Feb-16	01-Feb-16 Findly Community Rink		3,900.00		3,900.00	
10-Feb-16	10-Feb-16 Children's Memorial Dragonfly Park - underground electrical for lights			5,300.00	5,300.00	
29-Feb-16	29-Feb-16 The Craig Gallery at Alderney Landing - purchase of furniture	-	1,300.00		1,300.00	
29-Feb-16	29-Feb-16 Dartmouth South Community Playground Committee - construction of playground		20,000.00		20,000.00	
30-Mar-16	30-Mar-16 Holy Cross Cemetery - security upgrades	_		7,791.12	7,791.12	
31-Mar-16	31-Mar-16 The Take Action Society - purchase of stove		1,264.99		1,264.99	
31-Mar-16	31-Mar-16 Demetreous Lane Tenants Association - purchase of storage cabinet and fridge		434.65		434.65	
	Total	148,446.13	130,206.02	18,240.11	148,446.13	0.00

	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				
	Description of Expenditures					
	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 Traits - 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 seating		10,000.00		10,000.00	
07-May-15	Nadia Drive Park - fence		2,346.44		2,346.44	
31-May-15	Admiral Westphal Elementary School - purchase and installation of playground equipment		5,417.66		5,417.66	
18-Jun-15	The Public Good Society of Dartmouth - purchase office equipment		1,150.00		1,150.00	
18-Jun-15	Banook Canoe Club - purchase of new boats		3,033.40		3,033.40	
23-Jun-15	Ellenvale Junior High School 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
Crosswal 14-Mar-16 locations	Crosswalk Safety Society of Nova Scotia - installation of flag program at multiple locations		200.00		200.00	
17-Mar-16	17-Mar-16 Dartmouth Heritage Museum - purchase of clothing racks			4,000.00	4,000.00	
17-Mar-16	17-Mar-16 Freedom Foundation project - exterior building renovations		15,000.00		15,000.00	
30-Mar-16	30-Mar-16 Village on Main - Main St. improvements			15,000.00	15,000.00	
31-Mar-16	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	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	
	Total	204,223.07	67,049.73	137,173.34	204,223.07	0.00

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				1	
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				
	Description of Expenditures					
	Joseph Howe Seniors Residence - building improvements			500.00	500.00	
	Gottingen 250 Festival - contribution towards public space memorial			5,000.00	5,000.00	
	Gorsebrook Junior High School - playground improvement			5,000.00	5,000.00	
	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	8
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	Schmidtville 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	
	Total	191,198.01	54,428.48	136,769.53	191,198.01	0.00

	District Capital Funds					
	Councillor Watts District 8					
Date	CCV01908/CCV01808	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01908 Budget 2015/16	94,000.00				
	CCV01808 Funds Carried Forward	279,017.27				
	Description of Expenditures					
	Gottingen Mainstreet 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 barbecue		2,760.00		2,760.00	
26-Jun-15	Adsum Association for Women & Children - upgrades to building and property		20,000.00		20,000.00	
26-Jun-15	Mulgrave Park - playground upgrades		55,000.00		55,000.00	
30-Jun-15	Partners for Care - purchase a garden shelter and program materials		6,500.00		6,500.00	
<u>30-Jun-15</u>	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	Veith 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					
Date	CCV01908/CCV01808	Budget	Actual Expenditures	Commitments	Commitments Expenditures & Commitments	Available
22-Mar-16	22-Mar-16 Emera Oval - recreational equipment		1,558.91	16,441.10	18,000.01	
30-Mar-16	30-Mar-16 Park enhancements			11,997.97	11,997.97	
	Total	373,017.27	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				
	Description of Expenditures					
	Springvale Elementary School Parent Teacher Association - skating rink maintenance			5,000.00	5.000.00	
	Edward Drilto 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	i		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 Mainstreet 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	
	Total	189,794.97	131,438.00	58,356.97	189,794.97	0.00

	District Capital Funds					
	Councillor Walker District 10					
Date	CCV01910/CCV018010	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01910 Budget 2015/16	94,000.00				
	CCV01810 Funds Carried Forward	289,332.91				
	Description of Expenditures	20-				
	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	
	Total	383,332.91	67,549.61	315,783.30	383,332.91	0.00

	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				
	Description of Expenditures					
	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 Spryfield - purchase of lawn mower		712.99		712.99	
20-Aug-15	Prospect Road Minor Baseball Association - purchase signs for ball field		557.75		557.75	
20-Aug-15	Chebucto Community Development Association - purchase bike racks		368.00		368.00	
01-Sep-15	Emmanuel Anglican Church - asphalt replacement		2,000.00		2,000.00	
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	Ĭ	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	te I
01-Feb-16	Ketch 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	
	Total	180,806.46	126,535.71	54,270.75	180,806.46	0.00

	District Capital Funds					
	Councillor Rankin District 12					
Date	CCV01912/CCV01812	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01912 Budget 2015/16	94,000.00				
	CCV01812 Funds Carried Forward	289,677.93				
	Description of Expenditures					
	Park West School Playground Project - pathway improvements			2,094.59	2,094.59	
	Bay Road Fire Hall - hall upgrades			2,000.00	2,000.00	
	Governor's Lake Park - improvements			2,500.00	2,500.00	
	New approach to Beechville - landscaping			7,000.00	7,000.00	
	Greenwood Heights - playground upgrades			9,841.07	9,841.07	
	HRM Mainland Common - purchase of community sign			20,000.00	20,000.00	
	McDonald Lake Residents Association - purchase of park sign			3,200.00	3,200.00	
	Greenwood Heights Ball Field and Parkland - purchase of benches and skate rails			7,874.69	7,874.69	
	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 Timbertea - community signs		200.00	26,589.99	26,789.99	

	District Capital Funds					
	Councillor Rankin District 12					
Date	CCV01912/CCV01812	Budget	Actual Expenditures	Commitments	Total ActualCommitmentsCommitments	Available
31-Mar-16	31-Mar-16 Beechville Lakeside Timberlea - purchase of playground equipment		20,000.00	3,707.47	23,707.47	
	Total	383,677.93	135,601.88	248,076.05	383,677.93	0.00

	District Capital Funds			-		
	Deputy Mayor Whitman District 13					
Date	CCV01913/CCV01813	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01913 Budget 2015/16	94,000.00				
	CCV01813 Funds Carried Forward	16,232.42				
	Description of Expenditures					
	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	Roval 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					
Date	CCV01913/CCV01813	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	06-Nov-15 Sackville Rivers Association - purchase computer		1.000.00		1,000.00	
04-Dec-15	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	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	ł
08-Mar-16	08-Mar-16 Hooked Rug Museum of Nova Scotia - audio equipment and heating repairs		2,896.01		2,896.01	
	Total	110,232.42	104,674.81	5,557.61	110,232.42	0.00

	District Capital Funds					
	Councillor Johns District 14					
Date	CCV01914/CCV01814	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01914 Budget 2015/16	94,000.00				
	CCV01814 Funds Carried Forward	22,291.17				
	Description of Expenditures					
	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	Springlield 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	
	Total	116,291.17	99,630.00	16,661.17	116,291.17	0.00

	District Capital Funds					
	Councillor Craig District 15					
Date	CCV01915/CCV01815	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01915 Budget 2015/16	94,000.00				
	CCV01815 Funds Carried Forward	5,815.22				
	Description of Expenditures					
	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			3,300.00		3,300.00	
17-Apr-15		3	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	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	06-Nov-15 Waverley Road Crosswalk Flags - crosswalk flag implementation		200.00		200.00	
10-Mar-16	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	
	Total	99,815.22	91,760.76	8,054.46	99,815.22	0.00

	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				
	Description of Expenditures					
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					
Date	CCV01916/CCV01816	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
17-Mar-16	17-Mar-16 Eaglewood School Playground Upgrades			5,543.94	5,543.94	
17-Mar-16	17-Mar-16 Fort Sackville Foundation			15,000.00	15,000.00	
17-Niar-16	Bedford Business Association			5,000.00	5,000.00	
17-Mar-16	17-Mar-16 Community Gardens (Ivany Place and Hemlock Ravine)			14,779.62	14,779.62	
17-Mar-16	17-Mar-16 Bedford Street Banners			7,000.00	7,000.00	
17-Nar-16	17-Ntar-16 Crosswalk Safety flags			2,000.00	2,000.00	
30-Mar-16	30-Mar-16 Sunnyside Elementary Home and School Association - playground			5,000.00	5,000.00	
31-Mar-16	31-Mar-16 Bedford Leisure Club - purchase of defibrillator		1,939.94		1,939.94	
	Total	207,039.61	86,511.37	120,528.24	207,039.61	0.00

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

		1	Total Actual		
Orders	Actual Expenditures	Commitments	Expenditures &	Budget	Unspent
			Commitments		
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 - Waye 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	. e	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	3	4,312.50	4,312.50	
DISTRICT 16 - Tim Outhit	4,300.00	1	4,300.00	4,312.50	12.50
Total	66,272.00	1	66,272.00	69,000.00	2,728.00

	District Activity Funds				
	Councillor Barry Dalrymple District 1 - AD300001	0			
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		
		4,312.50	4,312.50		

	District Activity Funds				
	Councillor David Hendsbee District 2 - AD300002	01			
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	Chezzetcook and District Lions Club		150.00		
29-May-15	Porters Lake Schooners		200.00		
16-Jun-15	Cole Harbour District High School Safe Graduation		125.00		
19-Jun-15	Halifax County Seniors Council		65.00		
30-Jun-15	Eastern Shore District High School Student Advisory Committee		125.00		
10-Jul-15	Women with a Vision		264.50		
10-Jul-15	Halifax East-Hants 4-H Leaders Council		25.00		
10-Jul-15	1st Lawrencetown Scout Troop		250.00		
22-Jul-15	Descendants of James & Harriet (Diggs) Colley Heritage Society		200.00		
27-Jul-15	Mushaboom Volunteer Fire Department Association		100.00		
11-Aug-15	The Deanery Project - sealight skylight event		250.00		
14-Aug-15	IODE Annie V Johnson Chapter		460.00		
14-Aug-15	L'Acadie de Chezzetcook		275.00		
17-Sep-15	Open Heart Forgery 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		
		4,312.50	4,272.50	•	40.00

Date Date 1-Apr-15 Appr 17-Apr-15 Reht 30-Apr-15 Port	Councillor Bill Karsten District 3 - AD300003				
	Payee	Budget	Actual Expenditures	Commitments	Unspent
	Approved 15/16 budget	4,312.50			
		-			
	Rehtaeh Parsons Society		50.00		
Т	Portland Estates Elementary School Parent Teacher Organization		100.00		
15-May-15 Ecold	Ecology Action Centre		100.00		
22-May-15 Dart	Dartmouth High School - Reach for the Top Team		100.00		
22-May-15 Easte	Eastern Passage Education Centre Community Prom		150.00		
16-Jun-15 Foot	Football Nova Scotia		150.00		
19-Jun-15 Halif	Halifax County Seniors Council		50.00		
19-Jun-15 Easte	Eastern Passage Cow Bay Summer Carnival		500.00		
30-Jun-15 Atlar	Atlantic Division CanoeKayak Canada		250.00		
29-Jul-15 Kiwa	Kiwanis Key Leader Camps		200.00		
29-Jul-15 Seas	Seaside Harvest Festival		200.00		
29-Jul-15 Seno	Senobe Aquatic Club		50.00		
20-Aug-15 Darti	Dartmouth Arrows PeeWee AAA Basebali Team		100.00		
4-Sep-15 Sout	South Woodside Community Association		350.00		
4-Sep-15 Halif	Halifax Walk for World Suicide Prevention Day		100.00		
22-Sep-15 The F	The Passage Players Society		100.00		
30-Sep-15 Fishe	Fisherman's Cove Development Association		454.25		
13-Oct-15 Dartr	Dartmouth Crusaders Swim Club		100.00		
28-Oct-15 PAL H	PAL Halifax		50.00		
28-Oct-15 Nova	Nova Scotia U19A Provincial Ringette Team		150.00		
5-Jan-16 Easte	Eastern Passage Cow Bay Lions Club		200.00		
8-Jan-16 Boys	Boys & Girls Club of Greater Halifax		100.00		
15-Jan-16 Kiwai	Kiwanis Club of Woodlawn		200.00		
22-Jan-16 Stride	Strides for Syria Association		150.00		
28-Jan-16 Portl	Portland Estates Elementary School Parent Teacher Organization		100.00		
11-Feb-16 Halifa	Halifax Christian Academy		150.00		
3-Mar-16 Sackv	Sackville Concert Band Cabaret		100.00		
		4,312.50	4,304.25	•	8.25

_	District Activity Funds	Is			
	Councillor Lorelei Nicoli 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		
		4,312.50	4,312.50	•	1

	District Activity Funds				
	Councillor Gloria McCluskey District 5 - AD300005	٨			
Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
7. Anr. 15	Equindation for Brador Milli Docoarch Canada				
14-Anr-15	Dartmouth Vollevhall Club 1614 Girls Vollevhall Team		100.001		
22-Apr-15	The Take Action Society		200.00		
15-May-15	Demetreous 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	Demetreous 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		
		4,312.50	4,312.50	U I	,

Councillor Tony Mancini District 6-AD300006 Date Councillor Tony Mancini District 6-AD300006 1-Apr-15 Approved 15/16 budget Payee Budget Expenditures Unspent 1-Apr-15 Approved 15/16 budget Payee Budget Expenditures Unspent 1-Apr-15 Port Wallace Senior's Society 3.312.50 Paye 50.00 Payee 17-Apr-15 Port Wallace Senior's Society 50.00 Payee 50.00 Payee 30-Apr-15 Port Wallace Senior's Society 250.00 Payee 200.00 Payee 30-Apr-15 Boys and Grif Stool Drops of Hope Destination Imagination Team 100.00 Payee 200.00 Payee 30-Apr-15 Boys and Grif Stool Drops of Hope Destination Imagination Team 200.00 Payee 200.00 Payee 30-Apr-15 Boys and Grif Stool Drops of Hope Destination Imagination Team 200.00 Payee 200.00 Payee 30-Apr-15 Boys and Grif Stool Payee 200.00 Payee 200.00 Payee 30-Apr-15 Holy Trinity		District Activity Funds				
PayeBudgetActual ActualCommitmentsUnApproved 15/16 budgetApproved 100.00Approved 100.00 <t< td=""><td></td><td>Councillor Tony Mancini District 6 - AD300006</td><td></td><td></td><td></td><td></td></t<>		Councillor Tony Mancini District 6 - AD300006				
Approved 15/16 budget4,312.501Rethraeh Parsons Society50.0050.001Rethraeh Parsons Society50.0050.00100.001Port Wallace Senior's Society250.00250.0011Port Wallace Senior's Society200.00200.0011Port Wallace Senior's Society200.00221Port Wallace Senior High School Drops of Hope Destination Team200.00211Rethrademy200.00200.002211Reys and Girls Cluo of Greater Halfax250.0022111Reys and Girls Cluo of Greater Halfax2200.00111 <td< td=""><td>Date</td><td>Payee</td><td>Budget</td><td>Actual Expenditures</td><td>Commitments</td><td>Unspent</td></td<>	Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
Rehtaeh Parsons SocietySocietySocietySocietyPort Wallace Senior's SocietyFort Wallace Senior's Society50.0050.00100.00Churchill AcademyChurchill Academy250.00250.00100.00Caledonia Junior High School Drops of Hope Destination Team200.00250.00100.00100.00Boys and Girls Club of Greater Halifax300.00300.00100.00100.00100.00Holy Trinity Emmanuel Church Christmas Hamper Program250.00250.00100.00100.00Last House on the Block Society100.00100.00100.00100.00100.00Halifax County Senior ConocilRed Bear Halifax100.00100.00100.00100.00Red Bear Halifa Kounty Senior ConocilHarbour View Elementary School Student Advisory Committee300.00100.00100.00Atlantic Division CanoeKayak CanadaSenobe Aquatic Club50.00100.00100.00100.00Senobe Aquatic ClubCommunity Justice Society - Ceasefire HalifaxJustice Society - Ceasefire Halifax100.00100.00100.00100.00Last House on the Block SocietyLast House on the Block SocietyLast House on the Block Society200.00100.00100.00100.00Caledonia Girls SoccerA,312.502,450.00100.00100.00100.00100.00100.00	1-Apr-15	Approved 15/16 budget	4,312.50			
Retheach Parsons Society						
Port Wallace Senior's Society250.00250.00250.00Churchill Academy100.00100.00100.00100.00Caledonia Junior High School Drops of Hope Destination Team200.00200.00100.00Boys and Girls Club of Greater Halifax200.00250.00100.00100.00Boys and Girls Club of Greater Halifax100.00250.00100.00100.00Holy Trinity Emmanuel Church Christmas Hamper Program200.00200.00100.00100.00Holy Trinity Emmanuel Church Christmas Hamper Program200.00200.00100.00100.00Holy Trinity Emmanuel Church Christmas Hamper Program200.00200.00100.00100.00Holy Trinity Emmanuel Church Christmas Hamper Program200.0020.00100.00100.00Halifax County Seniors CouncilRed Bear Healing Home Society200.00100.00100.00Halifax County Seniors CouncilEventee300.00100.00100.00Harbour View Elementary School Student Advisory Committee200.00200.00100.00Harbour View Elementary School Student Advisory Committee200.00200.00100.00Harbour View Elementary School Student Advisory Committee200.00200.00100.00Harbour View Elementary School Student Advisory Committee200.00200.00100.00Combe Aquatic ClubEventee200.00200.00100.00Community Justice Society - Ceasefire Halifax200.00200.00100.00Last House on the Block SocietyC	17-Apr-15	Rehtaeh Parsons Society		50.00		
Churchill Academy100.00100.00100.00Caledonia Junior High School Drops of Hope Destination Imagination Team200.00200.00100Boys and Girls Club of Greater Halifax80ys and Girls Club of Greater Halifax200.00300.00100Boys and Girls Club of Greater Halifax100.00250.00100100100Holy Trinity Emmanuel Church Christmas Hamper Program100.00250.00100100100Holy Trinity Emmanuel Church Christmas Hamper Program100.00100.00100100100Halifax County Seniors Council100.00100.00100.00100100100100Halifax County Seniors Council100.00100.00100.00100<	17-Apr-15	Port Wallace Senior's Society		250.00		
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Last House on the Block SocietyIat 100.00100.00Iat 100.00Halifax County Seniors CouncilSocietyS	25-May-15	Holy Trinity Emmanuel Church Christmas Hamper Program		200.00		
Halifax County Seniors CouncilEdilar Seniors CouncilSo.00SoRed Bear Healing Home SocietyRed Bear Healing Home Society100.00NoHarbour View Elementary School Student Advisory CommitteeNo300.00NoAtlantic Division CanoeKayak CanadaNo100.00NoSenobe Aquatic ClubNoNo100.00NoCommunity Justice Society - Ceasefire HalifaxNo100.00NoLast House on the Block SocietyNo100.00NoLast House on the Block SocietyNo100.00NoCaledonia Girls SoccerA,312.502,450.00No	26-May-15	Last House on the Block Society		100.00		
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Senobe Aquatic Club 50.00 50.00 6 Community Justice Society - Ceasefire Halifax 100.00	24-Jul-15	Atlantic Division CanoeKayak Canada		100.00		
Community Justice Society - Ceasefire Halifax100.00100.00Last House on the Block Society100.00100.00Caledonia Girls Soccer200.002,450.00	29-Jul-15	Senobe Aquatic Club		50.00		
Last House on the Block Society 100.00 Caledonia Girls Soccer 200.00 A,312.50 2,450.00	30-Jul-15	Community Justice Society - Ceasefire Halifax		100.00		
Caledonia Girls Soccer 200.00 201.00	16-Feb-16	Last House on the Block Society		100.00		
2,450.00	4-Mar-16	Caledonia Girls Soccer		200.00		
			4,312.50	2,450.00		1,862.50

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

	District Activity Funds				
	Councillor Waye 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	Grosebrook 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		
		4,312.50	4,300.00		12.50

	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		10
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 Jennifer Watts District 8 - AD300008				
Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
10-Feb-16	The Halifax Humanities Society		75.00		
17-Feb-16	17-Feb-16 Chebucto Community Net		100.00		
23-Feb-16	Halifax Schools Music Centre		100.00		
7-Mar-16	Dalhousie School of Planning Conference		125.00		
7-Mar-16	St. Joseph's A McKay Home and School Association		150.00		
7-Mar-16	Ecole St. Catherine's School Parent Teacher Association		150.00		
11-Mar-16	Halifax Development Centre for Early Learning		150.00		
17-Mar-16	17-Mar-16 ARK Outreach		112.50		
		4,312.50	4,312.50	•	ı

Conncillor Linda Mosher District 9 - AD300005 Date Payee Date Artual Commitments Unspent 1-Apr:15 Aproved 15/16 budget 8-pre 9-312.50 Budget Artual Unspent 1-Apr:15 Springvale Elementary School Parent Teacher Association 3-312.50 Budget Bependitures 250.00 Payee 7-Apr:15 Springvale Elementary School Parent Teacher Association 250.00 250.00 Payee 250.00 Payee 7-Apr:15 Celebertor Parent Teacher Association 250.00 250.00 Payee 250.00 Payee 2-Apr:15 Chebertor Insis 250.00 Payee 25		District Activity Funds				
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Chebucto Links 250.00 <th< td=""><td>17-Apr-15</td><td>Chebucto Heights Elementary School Running Club</td><td></td><td>250.00</td><td></td><td></td></th<>	17-Apr-15	Chebucto Heights Elementary School Running Club		250.00		
Parker Street Food and Furniture Bank100.00100.00100.00The Raag Mala Society of Nova Scotia100.00100.00100.00John W. MacLeod Fleming Tower School Home and School Association250.00100.00Bayers Westwood Family Resource Centre250.00100.00100.00Bayers Westwood Family Resource Centre250.00200.00100.00Evergreen JO0inJbay Halifax100.00100.00100.00Evergreen JO0inJbay Halifax200.00200.00100.00Evergreen JO0inJbay Halifax200.00200.00100.00City Kidds Escape Society100.00100.00100.00Halifax Sparklettes250.00200.00100.00Spryfield and District Business Commission100.00100.00City Kidds Escape Society100.00100.00100.00Halifax Sparklettes200.00100.00100.00Halifax CITY Soccer Club200.00200.00100.00Halifax McDonalds Major Midget Hockey Club100.00250.00100.00Halifax McDonalds Major Midget Hockey Club100.00250.00100.00J. I. Ilsley Football Team250.00250.00100.00Lin Ister Proteights Parent Teacher Association4.312.507.250.00Cunard Jr. High Parent Teacher Association4.312.507.250.00Halifax Conder Dergelter Parent Teacher Association100.00100.00Halifax Conder Dergelter Parent Teacher Association100.00100.00Halifax CITY Soccer Club100.00<	24-Apr-15	Chebucto Links		250.00		
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Bayers Westwood Family Resource Centre100.00100.00100.00Evergreen 100in1Day HalifaxEvergreen 100in1Day Halifax100.00100.00100.00City Kidds Escape Society200.00200.00100.00100.00Halifax Sparklettes350.00350.00100.00100.00Spryfield and District Business Commission100.00100.00100.00100.00Spryfield and District Business Commission100.00100.00100.00100.00Chain of Lakes Trail Association100.00100.00100.00100.00Halifax Walk for World Suicide Prevention Day100.00100.00100.00100.00Parkinson Superwalk100.00100.00100.00100.00100.00Mainland South Heritage Society100.00200.00100.00100.00Halifax CITY Soccer Club200.00200.00100.00100.00Halifax McDonalds Major Midget Hockey Club1.1. Ilsley Football Team250.00100.00J.L. Ilsley Football Team260.00262.50100.00100.00Lonard Jr. High Parent Teacher Association4,312.504,262.50100.00Ecole Chebucto Heights Parent Teacher Association4,312.5010,50100.00Halifax Control100.00100.00100.00100.00Halifax McDonalds Major Midget Hocker Association100.00100.00100.00Halifax McDonalds Major Midget Hocker Club100.00100.00100.00Halifax McDonalds Major Midget Hocker Club	15-May-15	John W. MacLeod Fleming Tower School Home and School Association		250.00		
Evergeen 100in1Day HalifaxEvergreen 100in1Day HalifaxCity Kidds Escape Society200.00200.00I Halifax Sparklettes200.00200.00Spryfield and District Business Commission350.00350.00Spryfield and District Business Commission100.00100.00Chain of Lakes Trail Association100.00100.00I Aalifax Walk for World Suicide Prevention Day100.00100.00Parkinson Superwalk100.00100.00Mainland South Heritage Society200.00200.00I Halifax Walk for World Suicide Prevention Day100.00200.00I Halifax Walk for World Suicide Prevention Day100.00100.00I Halifax Walk for World Suicide Prevention Day100.00100.00I Listey Fouth Heritage Society200.00200.00I Listey Football Team200.00200.00100.00I.L. Ilstey Football Team250.00260.00100.00I.L. Ilstey Football Team260.00260.00100.00I.L. Ilstey Football Team260.00100.00100.00I.L. Ilstey Football Team260.00100.00100.00I.L. Ilstey Football Team260.00100.00100.00I.L. Ilstey Football Team260.00100.00100.00I.C. Ilstey Football Team260.00100.00100.00I.L. Ilstey Football Team100.00100.00100.00I.L. Ilstey Football Team100.00100.00100.00I.L. Ilstey Football Team100.00100.001	15-May-15	Bayers Westwood Family Resource Centre		100.00		
City Kidds Escape Society200.00200.001Halifax Sparklettes200.00200.001Spryfield and District Business Commission350.00350.001Spryfield and District Business Commission100.00100.001Chain of Lakes Trail Association100.00100.001Halifax Walk for World Suicide Prevention Day100.00100.001Parkinson Superwalk100.00100.00100.001Mainland South Heritage Society200.00200.001Mainland South Heritage Society1200.0011Halifax McDonalds Major Midget Hockey Club200.00200.001Halifax McDonalds Major Midget Hockey Club250.00250.001Li Isley Football Team250.00250.0011Cunard Jr. High Parent Teacher Association4,312.504,262.5011	22-May-15	Evergreen 100in1Day Halifax		100.00		
Halifax Sparklettes200.00200.001Spryfield and District Business Commission5pryfield and District Business Commission350.00100.00Chain of Lakes Trail Association0100.00100.001Halifax Walk for World Suicide Prevention Day0100.00100.001Halifax Walk for World Suicide Prevention Day0100.0011Parkinson Superwalk100.00100.0011Mainland South Heritage Society0200.0021Mainland South Heritage Society0200.0011Halifax McDonalds Major Midget Hockey Club0200.0021Halifax McDonalds Major Midget Hockey Club02221J.L. Ilsley Football Team222222Cunard Jr. High Parent Teacher Association0222221Ecole Chebucto Heights Parent Teacher Association033333333Cole Chebucto Heights Parent Teacher Association0033 <td>16-Jun-15</td> <td>City Kidds Escape Society</td> <td></td> <td>200.00</td> <td></td> <td></td>	16-Jun-15	City Kidds Escape Society		200.00		
Spryfield and District Business Commission350.00350.00350.00100.00Chain of Lakes Trail Association100.00100.00100.00100.00Halifax Walk for World Suicide Prevention Day100.00100.00100.00100.00Parkinson Superwalk0100.00100.00100.00100.00Mainland South Heritage Society0200.00100.00100.00Mainland South Heritage Society0200.00100.00100.00Halifax McDonalds Major Midget Hockey Club0200.00200.00100.00Halifax McDonalds Major Midget Hockey Club0250.00100.00100.00Li Li Isley Football Team250.00250.00100.00100.00Cunard Jr. High Parent Teacher Association0250.00100.00100.00Ecole Chebucto Heights Parent Teacher Association03,312.504,262.50100.00Robucto Heights Parent Teacher Association03,312.50100.00100.00Robucto Heights Parent Teacher Association03,312.50100.00100.00Robucto Heights Parent Teacher Association03,312.50100.00100.00Robucto Heights Parent Teacher Association03,312.50100.00100.00Robucto Heights Parent Teacher Association100.00100.00100.00100.00Robucto Heights Parent Teacher Association100.00100.00100.00100.00Robucto Heights Parent Teacher Association100.00100.00 <td< td=""><td>30-Jun-15</td><td>Halifax Sparkiettes</td><td></td><td>200.00</td><td></td><td></td></td<>	30-Jun-15	Halifax Sparkiettes		200.00		
Chain of Lakes Trail AssociationChain of Lakes Trail AssociationHalifax Walk for World Suicide Prevention DayHalifax World Suicide Prevention DayParkinson Superwalk100.00Parkinson Superwalk200.00Mainland South Heritage Society200.00Mainland Society200.00Mainland Socie	17-Aug-15	Spryfield and District Business Commission		350.00		
Halifax Walk for World Suicide Prevention DayHalifax Walk for World Suicide Prevention Day100.00100Parkinson Superwalk200.00200.00200.00200.00Mainland South Heritage Society200.00200.00200.00Mainland South Heritage Society200.00200.00200.00Halifax CITY Soccer Club200.00200.00200.00Halifax CITY Soccer Club200.00200.00200.00Lu Itsley Football Team200.00250.00262.50Ju Lu Itsley Football Team262.50262.50262.50Cunard Jr. High Parent Teacher Association4,312.504,262.507	2-Sep-15	Chain of Lakes Trail Association		100.00		
Parkinson SuperwalkIncome<	4-Sep-15	Halifax Walk for World Suicide Prevention Day		100.00		
Mainland South Heritage SocietyMainland South Heritage Society200.00200.00Halifax CITY Soccer Club200.00200.00200.00Halifax McDonalds Major Midget Hockey Club200.00200.00200.00J.L. Ilsley Football Team2.00.002.00.00200.00J.L. Ilsley Football Team2.00.002.00.002.00.00J.L. Ilsley Football Team2.00.002.00.002.00.00Cunard Jr. High Parent Teacher Association2.00.002.00.002.00.00Foole Chebucto Heights Parent Teacher Association2.00.004.262.502.00.00High Parent Teacher Teacher Teacher Teacher Teacher Teacher Teacher Association2.00.002.00.00High Parent Teacher Teacher Teacher Association2.00.002.00.002.00.00High Parent Teacher Teacher Teacher Teacher Association2.00.00	10-Sep-15	Parkinson Superwalk		100.00		
Halifax CITY Soccer Club200.00200.00Halifax McDonalds Major Midget Hockey Club200.00200.00J.L. Ilsley Football Team250.00250.00J.L. Ilsley Football Team250.00250.00Cunard Jr. High Parent Teacher Association262.50262.50Ecole Chebucto Heights Parent Teacher Association4,312.504,262.50	11-Sep-15	Mainland South Heritage Society		200.00		
Halifax McDonalds Major Midget Hockey ClubEarlier <td>30-Sep-15</td> <td>Halifax CITY Soccer Club</td> <td></td> <td>200.00</td> <td></td> <td></td>	30-Sep-15	Halifax CITY Soccer Club		200.00		
J.L. Ilsley Football Team 250.00 Cunard Jr. High Parent Teacher Association 262.50 Ecole Chebucto Heights Parent Teacher Association 262.50 A. High Parent Teacher Association 4,312.50	15-Oct-15	Halifax McDonalds Major Midget Hockey Club		200.00		
Cunard Jr. High Parent Teacher Association262.50Ecole Chebucto Heights Parent Teacher Association250.004,312.504,262.50	24-Nov-15	J.L. Ilsley Football Team		250.00		
Ecole Chebucto Heights Parent Teacher Association 250.00 4,312.50 4,262.50	21-Mar-15	Cunard Jr. High Parent Teacher Association		262.50		
4,262.50	24-Mar-15	Ecole Chebucto Heights Parent Teacher Association		250.00		
			4,312.50	4,262.50	•	50.00

		Unspent																	650.00
		Commitments																	•
		Actual Expenditures		50.00	150.00	325.00	100.00	150.00	200.00	100.00	100.00	150.00	500.00	200.00	500.00	287.50	350.00	500.00	3,662.50
		Budget	4,312.50																4,312.50
District Activity Funds	Councillor Russell Walker District 10 - AD300010	Payee	Approved 15/16 budget	Rehtaeh Parsons Society	Adsum Association for Women and Children	Cornwallis Morreau Seniors' Club	Baseball Nova Scotia U17 Youth Selects Team	NS U18 Female Fastpitch Team	Friends of Clayton Park Society	Chain of Lakes Trail Association	Suburban F.C. U14 Girls Soccer Team	Halifax Dunbrack Soccer Club U18 Tier 1 Girls Team	Halifax West Ecumenical Foodbank	Rockingham Residents' Association	The Fairview Community Association	Halifax Special Olympics	Clayton Park Junior High Grade 9 Committee	Duc D'Anville Parent Teacher Association	
		Date	1-Apr-15	17-Apr-15	17-Apr-15	24-Apr-15	19-Jun-15	27-Jul-15	18-Aug-15	2-Sep-15	22-Sep-15	13-Oct-15	8-Dec-15	8-Jan-16	15-Jan-16	17-Mar-16	17-Mar-16	17-Mar-16	

	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		
2-0ct-15	Atlantic Memorial Terence Bay School Student Advisory Committee		100.00		
13-Nov-15	Chebucto Atlantics 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		
		4,312.50	4,250.25	•	62.25

	District Activity Funds	10			
	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		i
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		
		4,312.50	4,295.00	•	17.50

	District Activity Funds				
:	Deputy Mayor Matt Whitman District 13 - AD300013	u			
Date	Payee	Budget	Actual Expenditures	Commitments	Unspent
1-Apr-15	Approved 15/16 budget	4,312.50			
17 And 1E	Douttoor Contatu		50.00		
17-Apr-15	Theukemia & 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	an			
	District 13 - AD300013				
0+0 0		Budect	Actual	Commitments	1 Incoort
הפוב	Jayee	Dudger	Expenditures	CURRENT AND A	niadeno
25-Jan-16	25-Jan-16 Gymnastics Nova Scotia		100.00		
11-Feb-16	11-Feb-16 Last House on the Block Society		100.00		
24-Feb-16	24-Feb-16 Halifax Regional Speed Skating Club		100.00		
8-Mar-16	8-Mar-16 Adsum Association for Women & Children		100.00		
8-Mar-16	8-Mar-16 Sackville Rivers Association		75.00		
18-Mar-16	18-Mar-16 SLAM Wilbur		137.50		
		4,312.50	4,312.50		

	District Activity Funds				6
	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		
6-0ct-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		2
30-Mar-16	Springdale Lake Recreation Centre		500.00		
		4,312.50	4,300.00	•	12.50

	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		
		4,312.50	4,312.50	•	•

	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		100.00		
13-Nov-15	Bedford Blues PeeWee AA Hockey Team		150.00		
13-Nov-15	Bedford Blues PeeWee AA Female 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		
		4,312.50	4,300.00	•	12.50

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

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
rear 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	9	(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)	(000'6)	1,382	(7,618)	(17,633)
Waterstone Neighbourhood Association	(40,161)			2	(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	(2)
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)			1	(105)
Westwood Hills Residents Association	(132,457)	(34,600)	18,328	(16,272)	(148,729)
Musquodoboit Harbour	(22,282)	(9,961)	•	(6,961)	(32,243)
Hammonds Plains Common Rate	(314,541)	(66,938)	E	(66,938)	(381,479)
Grand Lake/Oakfield Community Centre	(11,114)	(22,768)	28,286	5,518	(2,596)
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)

FISCAL Y CAL	9L/CL07			
GL#	GL Description	Amount	Vendor	Description
4201 6207 6499 6910 6933	Area Rate Residential Office Supplies Other Supplies Signage Community Events Batance of Activity to March 31, 2016	(3,735,00) 88.53 29.47 273.45 773.68 773.68	Frame Subdivision Homeowners Association Frame Subdivision Homeowners Association Frame Subdivision Homeowners Association Frame Subdivision Homeowners Association	Arco Rate Revenue Exponse Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement
0006	Pnor Yr. (Surplus/Deficil (Surplus) / Deficil at March 31, 2016	(2,569.87)		
Sackville H Cost Center: Fiscal Year:	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, gorden and trail	lding recreation programming, ns program, playground,
GL#	GL Description	Amount	Vendor	Description
4201 4202 6201 6201 6201 6202 6311 6312 6312 6313 6313 6313 6313 6407 6606 6606 6606 6611 6611 6612 6608 6609 6610 6610 6610 6610 6610 6610 6610	Area Rate Residential Area Rate Commercial Area Rate Commercial Area Rate Resource Telephone CuronFlostage Other Office Expense Security Refuse Collection Contract Services Contract Services C	(221,635,03) (252,635,03) (492,74) (492,74) (492,74) (492,74) (252,64) (3,65,16) (2,656,16) (2,656,16) (2,656,16) (11,893,28) (12,73,44) (12,27,27) (12,27,27) (12,27,27) (12,27,27) (12,27,27) (12,27,27) (12,27,27) (12,27,27) (12,27) (12,27) (12,27) (12,27) (12,27) (12,27) (12,27) (12,27) (12,27) (12,27) (12,27) (12,27) (12,27) (12,27) (13,27) (12,2	Eastlint/ Beil Aliant Unique Delivery Servicas Sackville Heights Community & Cultural Centre	Atea Rate Revenue Area Rate Revenue HRM York Order HRM YOR YOR OF HRM YOR OF H
0006	Prior Yr. (Surplus/Deficit (Surplus) / Deficit at March 31, 2016	(37,656.68) 1,009.71		

Provide funding for neighbourhood improvement programs, recreation dovelopment and social activities

Frame Subdivision Homeowners Association Cost Center: C101 Fiscal Year: 2015/16

Glen Arbou Cost Center: Fiscal Year:	Glen Arbour Homeowners Association Cost Center: C107 Fiscal Year: 2015/16		Provides neighbourhood improvement programs, recreational development, environmental improvement and various social activities	ealional development, ies
GL#	GL Description	Amount	Vendor	Description
4201 6204 6205 6603 6910 6911 6933	Area Rate Residential Computer Software & Licenses Printing & Reproduction Grounds & Landscaping Signage Factities Rental Community Events Balance of Activity to March 31, 2016	(21,450,00) 643,62 151,69 8,553,77 20,86 82,39 2,033,34 (9,964,33)	Glen Arbour Homeowners Association Glen Arbour Homeowners Association	Area Rate Revenue Exponse Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement
0006	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016	(449.73) (10,414.06)		
White Hills Cost Center: Fiscal Year:	White Hills Residents Association Cost Center: C108 Fiscal Year: 2015/16		Provide funding for enhancements to the subdivision entrance way, park and lake access	sntrance way, park
GL#	GL Description	Amount	Vendor	Description
4201 6603 6906 6911 6933	Area Rate Residential Grounds & Landscaping Licenses & Agreements Facilities Rental Community Events Balance of Activity to March 31, 2016	(27,550.00) 1,469.38 31,15 81,61 81,81 (25,886.05)	White Hills Residents Association White Hitls Residents Association White Hills Residents Association White Hills Residents Association	Arte Rate Revenue Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursoment
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016	(94.905.20) (120,791.25)		
Lost Creek Cost Center: Fiscal Year:	Lost Creek Community Association Cost Center: C111 Fiscal Year: 2015/16		Provide funding for development of parkland	
GL#	GL Description	Amount	Vendor	Description
4201 6933 6933	Area Rate Residential Community Events Community Events Balance of Activity to March 31, 2016	(9,000.00) 552.00 830.12 (7,617.88)	Beaver Bank Kinsac Lions Club Glow Parties	Area Rale Revenue Family BBQ Fall BBQ
0006	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016	(10,014.80) (17,632.68)		

Provide funding over a three year period for the development of recreational amenities for the community	Description			Fund activities for the Ketch Harbour Area Residents Association; enhance recreation opportunities and wellness of residents	Description	Area Rate Revenue sociation Expense Reimbursement sociation Expense Reimbursement sociation Expense Reimbursement sociation Expense Reimbursement sociation Expense Reimbursement
Provide funding over a three year amenities for the community	Vendor			Fund activities for the Ketch Harbour Ar opportunities and wellness of residents	Vendor	Ketch Harbour & Area Residents Association Ketch Harbour & Area Residents Association
	Amount		(40,160.56)		Amount	(10.200.51) 308.60 2.531.44 931.34 2.992.00 52.00
Waterstone Neighbourhood Association Cost Center: C112 Fiscal Year: 2015/16	GL Description	Balance of Activity to March 31, 2016	(Surplus) / Deficit at March 31, 2016	Ketch Harbour Residents Association Cost Center: C114 Fiscal Year: 2015/16	GL Description	Area Rate Residential Other Office Expense Equipment Repair & Maintenance Community Events Insurance Poticy/Premium Bank Charges
Waterstone Neig Cost Center: C112 Fiscal Year: 2015/	GL#	0000	0005	Ketch Harbour Res Cost Center: C114 Fiscai Year: 2015/16	er#	4201 6299 6705 6933 8003 8003

(2,733.27) (6,118.40)

Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016

9000

Mineville Commu Cost Center: C115 Fiscal Year: 2015/	Mineville Community Association Cost Center: C115 Fiscal Year: 2015/16		Improve and maintain community multi-use facility and parks, summer student salaries	ınd parks,
GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,580.00)		Area Rate Revenue
6204	Computer Software & Licenses	187.72	Mineville Community Association	Expense Reimbursement
6399	Contract Services	200.00	Mineville Community Association	Expense Reimbursement
6400	Other Supplies	243.36	Mineville Community Association	Expense Reimbursement
6603	Grounds & Landscaping	1,100.00	Mineville Community Association	Expense Reimbursement
6611	Building - Interior	959.00	Mineville Community Association	Expense Reimbursement
6711	Communication Equipment	743.40	Mineville Community Association	Expense Reimbursement
6711	Communication Equipment	318.11	Eastlink Cable Systems	Internet Service
6906	Licenses & Agreements	529.02	Mineville Community Association	Expense Reimbursement
6933	Community Events	1,314.37	Mineville Community Association	Expense Reimbursement
6999	Other Goods & Services	44.82	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	300.00	Mineville Community Association	Expense Reimbursement
8024	Transfer to/from Capital	25,050.00		Association Contribution to Werner Park Play Equipment
	Batance of Activity to March 31, 2016	20,409.89		
0000	Prior Yr. (Sumlus)/Deficit	(48,440,64)		
	(Surplus) / Deficit at March 31, 2016	(28,030.75)		
Three Brooks Ho Cost Center: C117 Fiscal Year: 2015	Three Brooks Homeowners Association Cost Center: C117 Fiscal Year: 2015/16		Fund recreational activities for the Three Brooks Resi playground upkeep, beach security	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 Rembursement
6299	Other Office Expenses	29.70	Three Brooks Homeowners Association	Expense Reimbursement
6911	Outside Personnel Facilities Rental	125.00 26.07	i hree Brooks Homeowners Association Three Brooks Homeowners Association	≿xpense Reimbursement Expense Reimbursement
	Balance of Activity to March 31, 2016	(3,137.33)		

(812.36) (3,949.69)

Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016

Haliburton Hight Cost Center: C120 Fiscal Year: 2015/	Haliburton Highbury Homeowners Association Cost Center: C120 Fiscal Year: 2015/16		Development of parkland, playground and trails Surptus to be used for Abbey Road Park/Rink development	ment
€L#	GL Description	Amount	Vendor	Description
4201	Area Rale Residential	(49,934,48)		Area Rate Revenue
6202	Courier/Postage	28173	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
9069	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
6669	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 Benefils	49.22		HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance
	Balance of Activity to March 31, 2016	(15,362.45)		
0006	Prior Yr. (Surplus)/Deficit	(89,728,89)		
	(Surplus) / Deficit at March 31, 2016	(105,091.34)		
Highland P	Highland Park Ratepayers Association		Provide equipment & maintenance to recreational and common areas; organize &	common areas; organize &

Associatio		
rigniano Park Katepayers Associatio	C130	2015/16
rignand P	Cost Center:	Fiscal Year:

Provide equipment & mannenance to recreational and common areas; organize & facilitate community building & fellowship events; liaison and lobby for services and benefits on behalf of Highland Park Subdivision	
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GL#	GL Description	Amount	Vendor	Description
	Area Rale Residential	(8,844.81)		Area Rate Revenue
	Computer Software & License	258.20	Stephanie Adams	Expense Reimbursement
	Community Events	714.36	Hyper Promotions	Community Fun Day
	Community Events	317.39		Community Fun Day
	Community Events	110.00	Glitter Tattoos By Bre	Community Fun Day
	Insurance Policy /Premium	296.00		Event Insurance
	Balance of Activity to March 31, 2016	(7,148.86)		
	Prior Yr. (Surplus)/Deficit	(26,015.42)		
	(Surplus) / Deficit at March 31, 2016	(33, 164.28)		

GL#	GL Description	Amount	Vendor	Description
4201 6910 6910	Area Rate Residential Signage Signage Balance of Activity to March 31, 2016	(3,944.74) 3,257.90 5,840.02 5,153.18	New Century Signs Kevin Innocent Masonry	Arca Rate Revenue Birch Bear Woods Sign Birch Bear Woods Sign Prep Work
0006		(5.220.00) (66.82)		
Kingswood Rate Cost Center: C135 Fiscal Year: 2015	Kingswood Ratepayers Association Cost Center: C135 Fiscal Year: 2015/16		Community organization with primary focus on social events, locat schooling issues and parkland development	events, locat schooling
GL#	GL Description	Amount	Vendor Description	Description
4201 6204 6299 6933 6933 6933 6933 8933	Area Rate Residential (E Computer Software & License Other Office Expense Facilities Rental Community Events Community Events Community Events Community Events Community Events Balance of Activity to March 31, 2016 (4	(52,450.00) 119.18 162.69 435.00 268.35 268.35 268.35 268.35 3,969.13 2.350.00 (43,867.33)	Paul Slauenwhile Canada Post Cornerstone Wesleyan Church Bayer's Lake Pizza Company Royal Flush Services Apple Seti Storage Glow Parties Marsh Canada Limited	Arca Rale Rovenue Websile Charge Reimbursement Postal Box Renewal Meeling Room Rental Community Clean Up Community BBQ Storage Unit Community BBQ Storage Vait

(309,788.76)

Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016

0006

Provide funding for the construction of new signage for the subdivision

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

Fiscal Year:	: 2015/16			
GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rale Recidential	(84 050 13)		Area Rata Revenue
4206	Area Rale Resolute	(1 742 67)		Area Rate Revenue
6399	Contract Services	7,592.02	Atlantic Wharf Builders Inc	Instatation of Ramp & Float
6339	Contract Services	7,665.01	Wolfgang Developments Limited	Summer Rental Portable Restrooms
6607	Electricity	551.94	Nova Scotia 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 Veinot Metal Fabrication	PRRA 2015 Grant - HCU Soccer
8001	Transfer Outside Agency	573.57	Fitness Depot	PRCC Surptus 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	Palricia Uitman	PRRA 2015 Grant - PRCC Community Gardens
8001	Transfer Oulside Agency	10,000.00	Prospect Road Community Centre	PRRA 2015 Grant
8001	Transfer Outside Agency	816.15	Deal Excavating Services Limited	PRRA 2015 Grant - Attantic Henitage Park
8001	I ransfer Outside Agency	220.00	Anci' Slaunwhite	PRKA ZUIS Grant - Attantic Henriage Park
8001	Transfer Outside Agency	2,067.83	James Little	PRRA 2015 Grant - Attantic Heritage Park
8001	Transfer Outside Agency	1,261.86	Prospect Seniors Network Committee	PRRA 2015 Grant - Bus Trip
8001	Transfer Outside Agency	200.00	Kyan Nacdonald	PRKA 2015 Youlh Grant
8001	ransler Oulside Agency	200.00	Hitary Maillet	PRRA 2015 Youlh Grant
8001	Transfer Outside Agency	200.002	Enan Locke UNSC 148 Time 1 City Second	PRRA 2015 Yourn Grant
8001	Transfer Outside Agency	00.000		
000	Transfer Outside Agency	00.002		
000	Transfer Outside Associa	00 002	Aure Norris T I Montis	
8001	Transfer Outside Approxy	200.002	Aideo Mais	DDDA 2015 Vouth Crant
8001	Transfer Outside Agency Transfer Outside Aconcy	200.00	Auert Waisii Osorov Archew Chib	PRRA 2013 TUBII GIAII. PRRA 2015 Aviandad Gradi
8001	Transfer Outside Acency	200.00	Copies Aicriely Club Liam McGrath	PERMANUSTION ANALUGU GIGINI DAPA 2015 You'dh Crant
B001	Transfer Outside Agency	3 500.00	Lidii I.i.Oidu Procoert Road Backelhall Accoriation	PRRA 2015 Voulh Graat
8001	Transfer Outside Anency	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	Community Jammers - PRCC
8001	Transfer Outside Agency	4,692.87	Cobequid Trait Consulting	MacDonald Lake Residents Association - Hill Slide Project
8001	Transfer Outside Agency	145.93	Camille Vokey	MacDonatd Lake Residents Association - Hitl Slide Project
8001	Transfer Outside Agency	200.00	Chris Avery	PRRA 2015 Youlh Grant
8001	Transler Outside Agency	200.00	Janice Trowbridge	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	1,121.21	Auditur Gyrin & Sports Neve Tranhy	PRICA 2013 Grafit Prospect puts baskelpait Supplies
000		103.03		* The sulface of the prospection of the prices
8001	Transfer Outside Agency	5.527.16	Fruspect road Serius Group Safety Minded ATV Association	Auroassarours Maintoursenreik PRPA 2014 Grant
POD4	Tracefor Outside Accord		Develo la Decessa Dest Community Costes	
8001	Transfer Outside Agency	200.00	rayaure to ritopeet sooau community comme fan Watt	Transier in Frace to Outvoor Development PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	Gavin McGinn	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	200.00	Emily Menear-Bralty	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		
0006	Prior Yr. (Surplus)/Deficit	(173 049 44)		
	(Surplus) / Deficit at March 31, 2016	(71 142 53)		
		111,146,001		

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

Prospect Road & Area Recreation Association Cost Center: C140 Fiscal Year: 2015/16

Glengarry Estates Cost Center: C142 Fiscal Year: 2015/16	s 16		Provide funding for the construction of a new playground for the subdivision	und for the subdivision
GL#	GL Description	Amount	Vendor	Description
	Balance of Activity to March 31, 2016			
0006	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016	(105.00) (105.00)		
Westwood Hills Cost Center: C145 Fiscal Year: 2015/	Westwood Hills Residents Association Cost Center: C145 Fiscal Year: 2015/16		Provide neighbourhood improvement programs and recreational development within community	creational
GL#	GL Description	Amount	Vendor	Description
4201 6204	Area Rate Residential Computer Software & License	(34,600.00) 112.99	Iqnetcom Corp	Arca Rate Revenue Web Hosting/Domain Renewal
6205 6603	Printing & Reproduction Convide & Landscaring	229.44 038 57	John Tumbul) Elmedate I andersarian I imited	Expense Reimbursement Sonuce Tree
6603	Grounds & Landscaping	3,806.44	Personal Care Landscaping Ltd	Shrub Bed Maintenance
6933	Community Events	150.77	Nick Horne John Turnhuit	Reimbursement for Event Supplies Reimbursement for Event Supplies
6933 6933	Community Events	20.79	Stephen Nurse	Reimbursement for Event Supplies
6933	Community Events	7,217.63	Glow Parties	Canada Day Event
6933 6933	Community Events Community Events	203.36	Koyal Flush Services Limiled Bay Equipment Rentals Sales	Canada Day Event Canada Day Event
6933	Community Events	217.16	Westwood Hills Residents Association	Reimbursement for Event Supplies
6933 8003	Community Events Instituance Policy/Premium	2,137.86 1.380.00	Glow Parties A. P. Reid Insurance Stores	New Years Eve Fireworks Directors' & Officers' Insurance Renewal
	h 31, 2016	(16,272.24)		
0006	Prior Yr. (Surplus)/Deficit ((Surplus) / Deficit at March 31, 2016 ((132,457.01) (148,729.25)		
Musquodoboit H Cost Center: C160 Fiscal Year: 2015/	Musquodoboit Harbour Cost Center: C160 Fiscal Year: 2015/16		Provide funds for donations to community organizations	ns
GL#	GL Description	Amount	Vendor	Description
4201 4206	Area Rate Residential Area Rate Resource	(9,435.69) (525.80)		Area Rate Revenue Area Rate Revenue
	Balance of Activity to March 31, 2016	(9,961.49)		
0000	Prior Yr. (Surptus)/Deficit (Surptus) / Deficit at March 31, 2016	(22,282,28) (32,243.77)		

LISCAL 1641.	01/01/07			
GL#	GL Description	Amount	Vendor	Description
4201 4202	Area Rate Residential Area Rate Commercial Balance of Activity to March 31, 2016	(66,626.80) (311.00) (66,937.80)		Arca Rate Revenue Arca Rate Revenue
0006	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016	(314,541.28) (381,479.08)		
Grand Lake / Oal Cost Center: C180 Fiscal Year: 2015/	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	, two new furnaces,
GL#	GL Description	Amount	Vendor	Description
4201 4206	Area Rate Residential Area Rate Resource	(22,530.35) (237.93)		Area Rate Revenue Area Rate Revenue
6399 6399	Contract Services Contract Services	11,105.42 14,058.80	Benere Contracting Limited Barracuda Heating Services	Community Centre Parking Lot Instal Healing System
6407 6607	Cleaning / Sanitation Supplies Electricity	6.76 120.56		Balteries Power Expense
8010 8013	Other Interest Loan Principal Renavment	560.68 2.433.50		Record 2015/16 Loan Interest Record 2015/16 Loan Principal
	Balance of Activity to March 31, 2016	5,517,44		
0006	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016	(11,114.31) (5,596.87)		
District 3 Area R Cost Center: C185 Fiscal Year: 2015/	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	nlenance for Lawrencetown 010) Porter's Lake Community Centre
GL#	GL Description	Amount	Vendor	Description
8011 8012	Interest on Debenture Principal on Debenture Balance of Activity to March 31, 2016	20.06 275.01 295.07		Record 2015/16 Debenture Interest Record 2015/16 Debenture Principal
9000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016	(255.52) 39.55		

Provide funds for community playgrounds and recreation projects

Hammonds Plains Common Rate Cost Center: C170 Fiscal Year: 2015/16

al and economic development of community cation improvements in subdivision	Description	Arca Rate Revenue Registration Fees Bat Box instaltation Portable Toilets for Event Expense Reimbursement Kraken Entertainment Hot Chocolate for Hottday Carol Sing Movie Screening		vith lifeguards and swimming yground equipment	Description	Area Rale Revenue HRM Journal Entry - Funding for Lifeguarding Services 2015 Expense Reimbursement Portable Toilet Rental for Summer Season Various Supptes Grass Cutting Expense Reimbursement - Registry of Joint Stocks Policy Renewal
Association to foster and promote social, physical and economic development of community Development and maintenance of parkland; recreation improvements in subdivision	Vendor	The Registry of Joint Stocks 1st Hammonds Plains Scouts Royal Flush Services Ltd Pamela Lovelace Daphne Carter Richard Boyce		Provide recreational facilities; including beach with lifeguards and swimming classes, tennis court, baseball diamond and playground equipment	Vendor	Silversides Residents Association Royal Flush Services Ltd Kent Darmouth #26 Mitchell Bunker Patrick MacDonald Belt & Grant Insurance Limited
	Amount	(18,200.00) 30.25 75.29 136.36 362.73 42.21 1.514.41 (16,044.75)	(103,131.47) (119.176.22)		Amount	(16,300.00) 11,543.78 1,138.07 334.28 360.00 31.15 1,026.00 31.15 (10,700.21) (11,572.73)
Maplewood Subdivision Cost Center: C190 Fiscal Year: 2015/16	GL Description	Area Rate Residential Licenses & Agreements Special Projects Community Events Community Events Community Events Community Events Balance of Activity to March 31, 2016	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016	Silversides Residents Association cost Center: C196 Fiscal Year: 2015/16	GL Description	Area Rate Residential Outside Personnel Contract Services Contract Services Contract Services Other Supplies Grounds & Landscaping Liconses & Agreements Insurance Policy/Premium Balance of Activity to March 31, 2016 Prior Yr. (Surplus)/Doficit (Surplus) / Deficit at March 31, 2016
Maplewood Cost Center: Fiscal Year:	GL#	4201 6906 6911 6933 6933 6933 6933	0006	Silversides Cost Center: Fiscal Year:	GL#	4201 6330 6399 6399 6499 6003 6906 6906 8003 8003

Fox Hollow Homeown Cost Center: Fiscal Year:	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 Hotlow at St Margaret's Bay Village and the enjoyment of the residents	for the improvement oyment of the residents
GL#	GL Description	Amount	Vendor	Description
4201 6603 6906 6933 6933 6933	Area Rate Residential Grounds & Landscaping Licenses & Agreements Community Events Community Events	(6,180.00) 1,731.15 31.15 695.06 277.40 52.25	Grounded Property Services Mark Beland Mark Beland Bay Equipment Rentats Cavicchis Meats Inc	Arca Rate Revenue Rink Liner Dolly & Shrub Planting Expense Reimbursement - Registry of Joint Stocks Expense Reimbursement - Community BBQ, Tree Lights, Nets Community BBQ
	Balance of Activity to March 31, 2016	(3,392.99)		
0006	Pnor Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016	(10,010.81) (13,403.80)		2
Lakeview, V Ratepayer Cost Center: Fiscal Year:	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	ervices to residents;
GL#	GL Description	Amount	Vendor	Description
4200 6303 6310 6310 6310 6319 6310 6399 8001 8001 8001 8001 8001 8001	Area Rate Resource Consulting Fees Consulting Fees Consulting Fees Outside Personnel Outside Personnel Contract Services Contract Services Contract Services Contract Services Electricity Adventising & Promotion Adventising & Promotion Adventising & Promotion Transfer Outside Agency Transfer Outside Agency Transfer Outside Agency Transfer Outside Agency Transfer Outside Agency Transfer Outside Agency	(193,231,33) (4,248) 2,607,15 2,607,15 2,607,15 127,481,32 1,2000,00 1,2000,00 5,18,30 5,18,30 5,113,19 5,13,19 5,113,19 5,113,19 5,113,19 5,250,00 5,000,000	Collins Barrow Collins Barrow Windsor Junction Community Centre Lakeview Homeowners Association Barracuda Heating Service J. Ingram Construction Nova Scotia Power J. Ingram Construction Nova Scotia Power Advocate Media Inc Fall River Canal Days Keloose Friendly Group Seniors Curyf Community Hall Canal District Girl Guides Friendly Group Seniors SWEPS Traits SWEPS Traits	Area Rate Revenue Area Rate Revenue Review and Report LV/F Ratepayers Association Summer Payroll / Expenses Summer Payroll / Expenses Furmace Maintenance Seniors Friendly Centre Snow Plowing Power Expense AGM & Grant Funding LVF 2015 Grant LVF 2015 Grant
8003	Insurance Policy/Premium Balance of Activity to March 31, 2016	1,530.00 (6,026.08)	Caldwell Roach Insurance	Directors' & Officers' Insurance
0000	Prior Yr. (Surplus)/Deficit (Surplus) / Deficit at March 31, 2016	(61,407.76) (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

Halifax Regional Municipality Reserve Fund Balance 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)		(43,246)
Q119 Landfill Closure Reserve	(2,380,361)	(23,372)	398,125	(2,005,608)		1,263,762	(741,846)		1488.1381
Q120 Otter Lake Landfill Closure	(10,523,211)	(2,553,633)	1,781,185.00	(11,295,659)	-	7,512,261	(3,783,398)	(8, 171, 394)	4,367,996
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)	3,425,957
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)		(218,405)
0126 Strategic Growth Reserve	(27,238,035)	(10,535,155)		(37,773,190)	-	463,466	(37,309,724)	(37,315,492)	5,708
O129 Ferry Replacement Reserve	(3,725,750)	(1,537,009)	2,964,800	(2,297,959)		1,489,614	(808,345)	(664,255)	1144,09011
O130 New Capital Replacement Reserve	(1,570,339)	(143,475)	104,483	(1,609,332)	,	21.348	(1,587,984)	(1.588,425)	- 17:
Q131 Energy & Underground Serv Co-Loc Reserve	(1,167,611)	(1,041,536)	184,674	(2.024,473)		1,711,206	(313,267)	(000)	[219.77]
O134 Gas Tax Reserve	(17,200,386)	(23.984,571)	23,774,189	(17,410,769)	*	13,326,097	(4,084,672)	(4,058,922)	(25,750)
O135 Alderney Gate Recapitalization Reserve	(1,388,303)	(571,523)	1,138,530	(821,296)	•	711,441	(109,855)	(42,009)	16-1,846
Q137 Capital Cost Contribution Reserve	(5,083,054)	(549,621)	2,400,000	(3.232,675)		ž	(3,232,675)	(3.760.227)	527.552
O143 Bus Replacement Reserve	(5,035,530)	(52,332)		(5,087,862)	3.2%	1	(5,087,862)	1(070:001.7)	2.312.208
Q144 Metro Transit Technology Reserve	(1,876,177)	(19,439)	•	(1,895,615)			(1,895,615)	(1,895.071)	
Q146 Planned Strategic	(5,605,547)	(9,819,992)	2,558,086	(12,867,454)	•	8,441,914	(4,425,540)	(23,827,733)	10.402.103
Q204 General Fleet Reserve	(2,521,357)	(140,168)	•	(2,661,525)			(2.661.525)	(2.698.750)	37 225
Q306 Self Insurance Reserves	(3,954,406)	(40,971)	•	(3,995,376)	,	4	(3,995,376)	3.996.127	-52
0308 Variable Operating Stabilization	(1,014,522)	(10,200)	30,000	(994,723)		,	(664,723)	(014,910)	187
Q309 Snow & Ice Removal	(2,722,126)	(28,203)	•	(2,750,329)		36	(2,750,329)	(2.750,846)	2+2
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)	69.05
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)
0321 Information & Communication Tech Reserve	(3,839,391)	(11,144)	3,612,046	(238,489)		222,086	(16,403)	(5,259)	1441,1441
0322 Police Emerg/Extraordinary Invest. Resv	(1,026,375)	(10,634)	•	(1,037,009)	•	•	(600,20,000)	(1,037,204)	104
0323 Police Officer on Job Injury Reserve	(1.783,390)	(68,518)		(1,851,908)	•	•	(1,851,908)	(1,802,206)	149,7021
Q325 Provincially Funded Police Officers & Facility	(3,621,028)	(37,077)	137,900	(3,520,206)			(3,520,206)	(3,421,383)	(98,423)
0326 Convention Centre Reserve	(1,764,307)	(1,009,592)	•	(2,773,899)	•	•	(2,773,899)	(2,774,548)	0-0
Q327 LED Streetlight Reserve	(2,113,630)	(1,806,728)		(3,920,357)	+	802,421	(3, 117, 936)	(2.086,181)	(1,031,755)
0328 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
0329 Parking Strategy Reserve	(1,006,697)	(1,015,818)		(2,022,516)			(2,022,516)	(2,023,025)	500
O330 Strategic Studies	(2,786,646)	(479,796)	471,744	(2,794,698)		1,414,156	(1.380.542)	(931, 357)	(448,625)
Other Reserves	(5,673,131)	(3,412,328)	2,233,051	(6,852,405)		213,454	(6,638,951)	(6.375.857)	(263,094)
Total	(181,683,166)	(80,376,643)	65,279,647	(196,780,164)	•	83.597.595	(113.182.569)	(146.975.670)	33 793 101
							TALL LALL CALLS	12	

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

Date	Project	Name	Budget Year	Purpose	Transferred in	Transferred in Transferred Out	Balance
April 1st, 2015	Crespool	Balance forward April 1, 2015					266 406
June 18, 2015	Crespool	Crespoal	2015/16	Reduced to apply to debt project funding as per 2015/16 budget		(2871000)	
June 30, 2015	CB000010	Regional Park Washrooms	2015/16	Debt funding not required	*-		
July 31, 2015	CMX01229	Ragged Lake Transit Centre - FFE	2015/16	Close project - debt funding not required	23.054		
September 2, 2015	CBG00720	Prospect Community Centre	2015/16	Close project - debt functing not required	19.444		
September 2, 2015	CBX01151	All Buildings Program (Bundle)	2015/16	Close project - debt functing not required	1,751		
September 2, 2015	CBX01156	Various Rec. Facilities Upgrades (Bundle)	2015/16	Close project - debt funding not required	4.487		
September 2, 2015	CDX01214	Indoor Soccer Field / Sport Facility	2015/16	Close project - debt funding not required	445 343		
September 2, 2015	CB000024	Commons Pavilion and Pool	2015/16	Close project - debt funding not required	300,000		
September 25, 2015	CBX01168	HRM Heritage Buildings Upgrades (Bundle)	2015/16	Reduce debt funding	20.118		
October 6, 2015	CTV00725	Lacewood Four Lane/Fairview Interchange	2015/16	Close project - debt funding not required	763.952		
October 29, 2015	CB000032	Power House	2015/16	Reduce debt funding	100.000		
October 30, 2015	CBX01269	Mechanical (Category 6)	2015/16	Reduce debt funding	111.644		
October 30, 2015	CBX01281	Beaver Bank Community Centre	2015/16	Reduce debt funding	230,000		
November 2, 2015	CDG01137	Community Event Upgrades	2015/16	Close project - debt funding not required	150 000		
December 16, 2015	CQU01223	Access Rd. for New Sat. Transit Garage	2015/16	Close project - debt funding not required	1 364 124		
March 22, 2016	CMX01104	Rural Community Transit	2015/16	Close project - debt funding not required	21 077		
March 24, 2016	CPX01329	Parks Upgrades	2015/16	Reduce debt funding	111,620		

Capital Reserve Pool (CRESPOOL) To: March 31, 2016

Total transfers	3,666,616 ((2.871.000)	795.616
Closing balance March 31 2016			1,062,022

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	1.062,022

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	s 10,000	Municipal Wastewater Servicing Capacity Analysis - this anatysis 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	S 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		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	S 147,264	
Award - Unit Price Tender No. 15-205, Resurfacing and New Concrete Curb & Gutter, Various Locations - East Region	May 26	HRC	HRWC	S 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 Plase 1 and Sidewalk Renewals - Various Locations	May 26	HRC	HRWC	S 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	S 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 - Pepperell 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 renewat.
Award - Unit Price Tender No. 15-213, Streets and Services, Burnside Business Park Phase 12-5 - East Region	May 26	HRC	Heritage Gas	S 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	S 81.277	Budget increase to Project No. CR00005. 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	S 342,724	Budget increase to Project No. CR00005, 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 Rehibilitation - Destination Signage Program	June 5	CAO	NSTIR	\$ 49,074	Budget increase to Project No. CTR00904, Destination Signate Program - work consists of rehibilitating 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 Renewat - First Avenue/Cadogan Street/Cunningham Drive - Central Region	June 23	HRC	HRWC	S 301,021	Budget increase to Project No. CR00005. Street Recapitalization - First Avenue from Bedford Highway to Pine Street. Cunningham Drive from 301.021 First Avenue to end and Cadogan Street from First Avenue to end.

Award - Unit Price Tender No. 15-227, Bridge Replacement - Sackville Cross Road - Central Region	June 23	HRC	HRWC	\$ 198,813	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 Governement Services Canada, 40 Alderney Drive. Dartmouth	June 23	HRC	Her Majesty the Queen, Public Works and Government Services Canada	s 1,838,270	
Award - Unit Price Tender No. 15-167, Fenerly Road Remediation	June 26	CAO	HRSB	s 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	s 10,355	Budget increase to Project No. CR000005, Street Recapitalization - to inlcude 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 & Stope Stabilization	July 17	CAO	HRWC	\$ 5,735	Budget increase to Project No. CRU01079, Other Road Retated 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	S 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 Drysdate Road and Emerald Crescent - West Region	August 18	CAO	HRWC	S 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. CP00002 - Park Assets, State of Good Repair, Werner Park, Mineville	August 31	Director	Province of Nova Scolia	s 10,000	Funds will assist in the replacement of play equipment and park amenities at Werner Park in Mineville.
See above			Mineville Community Association	\$ 22,000	
Budget Increase, Project No. CP00002 - Park Assets, State of Good Repair, Waverley Village Green	October 24	Director	TD Friends of the Environment	s 3,000	Budget increase to Project No. CP00002, 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	S 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	S 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	s 50,000	
Budget Increase CBU01004 - Former CA Beckett School - Soil Remediation	November 10	Council	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 215,872 have a footing.

CR000005 Budget Increase - HW Cost Sharing, Tender 15- 210 Street Recapitalization and Watermain Renewal - Pepperell 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	s 25,000	
CR000005 Budget Increase - HW Cost Sharing, Tender 15- 218 Street Recapitalization and Water and Sewer Works and New Sidewalk - Kempt Road & Hood Street, West Region	December 18	Director	HRWC	\$ 2,277	
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	S 435	Budget increase to Project No. C000008, Streets and Services - to reflect funding for increased quantities not included in the original Heritage Gas specifications for this project.
CR00005 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. CR00005, Street Recapitalization - to reflect funding for increased quantities not included in the originat HRWC specifications for this project.
CR00005 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	S 11,857	Budget increase to Project No. CR000005, Street Recapitalization - to refect 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	S 1,950	
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 CBU01004 Former CA Beckett School Soil Remediation	February 23	HRC	HRSB	<u>\$</u> 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	S 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	s 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	S 4,099	Budget increase to Project No. CR00005, 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	S 67.65	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. 67.631 HRWC and on the set of the s
CR000005 Budget Increase - HRWC Cost Sharing, Tender 15-205 Resurfacing and New Concrete Curb and Gutter, Various Locations - East Region		Director	HRWC	\$ 35,85	Budget increase to Project No. CR000005. Street Recapitalization - to reflect funding for increased quantities not included in the original 35,880 HRWC specifications for this project.
			TOTAL	S 6,860,806	

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
<u>Property Taxes & Capital Charges</u> Commercial Property Taxes	Ś	117.959.508 \$	115,914,847 S	1.248.435 \$	243.646 S	71.397 \$	53.419 S	574.555 S
Residential Property Taxes	S	198,066,687 \$	189.365,603 5	4,609,395 \$	1,082,192 \$	335.640 \$		2.269.216 S
Residential/Commercial Mix Property Taxes	ა	14.471,357 S	14,001,187 \$	284.672 \$	46,739 \$	15,518 \$		129,601 S
Resource Property Taxes	ŝ	2.624,823 S	1.583,348 \$	220,302 \$	136.577 S	56.815 \$	324,893 \$	
Business Occupancy	ŝ	с ,	s ,	S	S	s	I	I
Total Property Taxes	ŝ	333.122.375 S	320,864,985 \$	6,452,805 \$	1.509,154 S	479,370 \$	1,608,152 S	3.301,514 \$
Total Local Improvement Charges	S	9,655,008 \$	0.588.234 \$	249,826 \$	138,734 S	59,592 \$	238,814 \$	380,075 \$
Total Taxes & Capital Charges	Ś	342,777,383 \$	329,453,219 \$	6,702,631 \$	1,647,888 \$	538,961 \$	1,846,966 \$	3,681,590 \$
Payments-in-Lieu of Taxes (PILT)	Ś	26,772,555 \$	3,235,936 \$	3,580,916 \$	8,701,044 \$	1,200,530 \$	10,054,129 \$	••
Total Proporty Taxes & PILTS	ະ ။ ຈ	369,549,938 \$	332,689,155 \$	10,283,547 \$	10,348,932 \$	1,739,491 \$	11,901,095 \$	3,681,590 \$
			1		i I			
	1 1	Total	0-30 Days	31-60 Days	61-90 Days	91- 120 Days	120 + Days	Interest
General Revenue (Non-Lienable) 1.1.scellaneous Billings & Recoveries	Ś	2.313.710 \$	4.806.481 S	272,430 \$	81.714 S	18.698 S	175.913 S	5.302 S
Rents	s	374,051 S	430,569 \$	2.004 \$	40 5			
Agencies, Boards & Commissions (ABC'S)	ŝ	5.436.574 S	1,911,712 S	411,454 S	261,930 S	325,899 S		769 S
Totaf	\$	8,124,335 \$	7,148,762 \$	685,888 \$	343,684 \$	344,597 \$	2,712,123 \$	6,161 \$
Total Aged Accounts Receivable, March 31, 2016	ы. Ф	377,674,273						

(3.046.918) (69.962)

Adjs/Overs

(3,116,880)

(146,791) (908.683) (12.879) (25.253)

Adj's/Pmts

(267)

(1,093,872)

(1,093,872)

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(1,093,605)

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

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	ю	618,758,100 \$ 88%	1,428,122,900 \$ 74%	2,081,754,200 \$ 56%	4,128,635,200 65%
Total Taxable Value Outstanding	θ	88,618,300 \$ 13%	496,297,300 \$ 26%	1,606,836,100 \$ 43%	2,191,751,700 34%
Net Value Amended	Ф	(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	69	(224,156) \$	(229,864) \$	(1,615,338) \$	(2,069,357)

Halifax Regional Municipality Capital Projection Summary For the Fiscal Year Ended 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 Avaliable
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	t 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)	
Equipment & Fleet	16,265,223	6,205,000	4,289,518	6,731,999	11,021,517	4,321,578	32,060	1
Halifax Transit	86,163,274	14,255,000	22,724,622	13,730,397	36,455,018	26,533,339	3,808,718	9
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
Grand Total	514,594,185	135,804,000	139,360,116	135,060,844	274,420,960	187,186,324	47,826,208	375,234,069
Footnote:								

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.

Detail	ch 31, 2016
oital Projection	od Ending Marc
Cap	For Perid

Project Name	Project Number	Total Project Budget to Date	Funding Available Mar 31, 2016 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to Commitments March 31, 2016 at Q3	Variance of 3rd Quarter Projections to Year-dend	Variance of Actuals to Funding Available	Footnate
Discrete								Actuals		
Active										
Buildings										
AIDFINEY GAIG VAL AND LHA KENO Results: Eachd	CB000050	1,636,270	1,838,270		S51,470	677,497	500,000	(51,470)	1,286,800	
Bedford Community Centre	CBV01334	000,652	9C7'69T	000,65	70,14/ 52557	178,22	51,000	(5,147)	113,111	
Bicentennial Theatre (Maso: Hist)	CENNINGS	000'005'5	000'96E	J	666'7/ 114 316	190'91	140,000	/46/ (1220)	183,933	
BAIO Centre	CB000064	100.000	100 000	100.000	174'01C		316,000	(421)	8,2/9	
Captain William Spry Renovations	CB000023	250.000	250.000	000'00T	7 830	171 550	30,000	611'65	19,114	
Carroll's Corner Community Centre	CB000063	200,000	200,000	200,000	17.326	152.828	200.000	101'/0	797'/h7	
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	000'0E	(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	-
Commons Pavilion and Pool	CB000024	2,122	•	1	1			•	1	
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	4	29,877	117,794	40,000	E21,01	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	5
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	4,029,017	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		•	25,000	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	
rite Station 15, Eastern Passage Recapitalization Give Station 2, Haddorder Aug Berneitalization	CBUUUUSB	150,000	IS0,000	150,000	16	140,786	ł	(16)	149,909	
Fire Station 20 Faurencetown Decembration		220,000	220,000	220,000	: ²	8			220,000	
Former (A Berkett School - Soil Remediat		000/001		nnninnt	TR JUL	83,429		(16)	606'66	
Halifax City Hall and Grand Parade Restoration	CRANINAS	47 C(LIV)U	CTC/200	1 300 000	CEN.CE1	04'4'3	700,000 ·	(386,948)	64,424	
HAPD Ident Lab Ventilation	CBX01364	572,00,312 \$98 177	610'007'#	000'007'z	078'658'T	1,996,595	1,200,000	(299,420)	2,706,093	1
Hubbards Recreation Centre	CB000043	75,000	75,000	75 000	41 776	005177	000'67	020'TT	260,0V2 AFT 16	
Alusquodoboit Recreation Facility	C800058	100,000	100.000	000.001	16.084	R3 916	40.000	10/7) 310 EC	P2/,16	
florth Woodside Community Centre Recapitalization	CB000059	270,000	270.000	270.000	29.034	240.916	40,000	016,62 10 916	910 076	
Oakwood House Recapitalization	CB000029	110,000	37,084	8	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	2	48,000	626	15,691	
Sackville Sports Stadium	C800060	1,280,000	1,280,000	1,280,000	126,587	379,373	400,000	273,413	1,153,413	
SCONDARK LENTRE	CB000028	6,625,000	6,229,664	3,620,000	4,007,114	493,207	4,020,000	12,886	2,222,550	ŝ
51. Andrews Community Ctr. Renovation		350,000	335 766	• 2			•	•	•	
llinner Sartvulle Borreation Centre Facility		101 000		101 000				•	205,122	
Opper Jours me meureanour centre raying Business Tools	Tenningh	000'501	000,501	109,201	•	2	10,000	10,000	105,000	
Accident Reporting BI and RMV	C1000006	385,000	385,000		,				385,000	ч
Asset Management	C(D00631	14,266,000	8,040,982	2,090,000	2,405,228	2,151,335	3,760,982	1,355,754	5.635.754	
AVL-ICT# ICT0816	CID01292	1,500,000	1,296,598	•	113,251	•	113,251		1,183,347	5
Contact Center Telephony Solution	CI990017	740,000	740,000	740,000	57,029	112,536	740,000	682,971	682,971	
Corporate Epayment Solution	CI000008	225,000	225,000		• 5	•		2	225,000	8
Council Chambers Technology Upgrade	C1990019	690,000	690,000	400,000	•	٠	4	6	690,000	6
CHM Soltware Replacement	CI990020	300,000	300,000	300,000		40,515	125,000	125,000	300,000	
Usta Management and Process Review	C1990021	190,000	190,000	190,000	59,596	58	136,381	78,785	130,404	
Liectronic File Management HRP	CI990023	555,000	555,000	555,000		183,996	389,875	389,875	555,000	
Hansen Kevenue Module Heplacement	CI990009	4,690,000	4,690,000				•	92 -	4,690,000	10

Footnote		11					1	14	1		16														17				18								10	4 8	27	;						
Variance of Actuals to Funding Available	637,205	1,860,000	672,522	443,689	1,538,092	134,629 Are 145 A	0/6'145'4	5.272.983	1,320,000	574,119	515,000	97,646	10,149	561,436	1,282,531	13,112,700	00 00		350,000	200	0	2,384,614	730,000	506.895	4,725,000	100,000	150,000	94	35,107,865	•	1,383,910	200,000		95,000	13,339,016	141,146	3 871 147	323 198	147 410	160.000	55.171		5,188,665		246,490	107'71C'/
Variance of 3rd Quarter Projections to Year-dend Actuals	637,205	670,000	626,266	154,689	21,231,2UY	2020'BET				574,119	•	97,646	(69)	432,507	587,813	•	4 019	9TO'C	350,000			2,037,101	100,000	240.383	9	100,000	8	(S,438)	1,595,272	{2,722,600}	77,830	Þ			5,362,583	•	(12823)	191.198	1050 211		(4,689)		4,099,028		1,680	nnn'nca
	985,937	670,000	678,744	201,000	000,005,1			2		638,000		5,415,194	627,604	602,300	1,200,000		000.015	000,026	350,000		100,016	7,600,000	100,000	2,800,000		100,000	3	36,547	6,604,252		150,000	,			CCR'T/5'5		25,000	50.000	20,000		1,680,000		4,100,000		341,500	^^^'nro
Projection to Commitments March 31, 2016 at Q3	433,369	•	102,367	33,016	1975 Af	5/5/61 5/1 011		21,992		30,782	•	95,366	7,826	519,287	505,423	2		A8 270			2	2,384,614	2	147,142		100,000	ø	·	7,857,001		48,351	•			191'000	¢.	1.318.630	14.826	192.910	14.558	8,421		•		127,503	,
Actuals YTD	348,732		52,478	46,311	1010	141'00		1	•	63,881	ę	5,317,548	627,673	169,793	917,18/	5	216 097	700'077			100,016	5,562,899		2,559,617	8	¢		41,985	5,008,980	2,722,600	72,170	ł			7/1%	C.	28,853	6.802	32.090	. •	1,684,689		972		339,820	1
2015/16 Capital Budget	600,000	670,000	725,000	450,000		600,000		5:	ł	505,000		740,000	275,000	1,250,000	1,200,000	•	2	100.000	R		je	4,800,000	730,000	100,000	3	100,000	150,000	¢	1,000,000	•	500,000	200,000	000	90,000 c	nnn'anc's	•	100.000	200.000	125.000	160,000	1,850,000		500,000		4 500 000	
Funding Available Mar 31, 2016 (with adj.)	985,937	1,860,000	725,000	490,000		4.375.991	3,045,000	5,272,983	1,320,000	638,000	515,000	5,415,194	637,822	151,229	002 C 1 C C	DU1,2311,C1	297 647	100.000	350.000		100,017	7,947,513	730,000	3,066,512	4,725,000	100,000	150,000	41,986	40,116,845	2,722,600	1,456,080	200,000	00 000	UUU,22	100,040,100		3,900,000	330,000	225,000	160,000	1,739,860		5,189,637		586,310 7.512.261	
-	1,100,000	1,860,000	725,000	450,000 3 cen nno	200,000	4.425,000	3,045,000	5,520,000	1,320,000	638,000	515,000	8,340,000	962,500	000,027	111 700	001/211/07	400 000	100,000	350,000		247,896	12,070,000	730,000	8,100.000	4,725,000	100,000	150,000	150,000	43,500,000	2,722,600	1,500,000	200,000	000	UUU/02 13 205 574	TAT 532		3,900,000	330,000	225,000	160,000	1,750,000		5,450,976		17,544,080 7.530.000	1 1 2 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2
Project Number	CI990010	CI990032	C1990027		C1990031	C1990013	CI000013	CI000005	CI000015	CI990035	CI000016	CID01362	C1990015	C100007			CV010003	CE01003	CV020002		CM990001	CM000001	CB000039	CB000013	CM020002	CB000017	CM000004	CM990002	CM020005	CM000010	CB000042	CR000007	000000		COMMAN		CP110002	CP000011	CP000012	CP000013	CP110001		CR000001		CWU01066 CWU01358	
Project Name	Health and Safety Reporting	HK Lmployee and Manager Self Service (ESS/MISS)	MARE UNSUGATION PLOYED	ווות ב רווב טמום אומוווקפווופוון (רטוון) הפיופאי מ בוווואות פווופוון) הו מרחיד Propram	Parking Technology Initiative PTA15	Permitting System Replacement	Public Wife	Recreation Services Software	Rostering	Situational Awareness	Source Management	Trunk Mobile	Volor Management System Community & Pronerty Revelopment	Cogaven mucronange muurvenpunen Shuhonaradia Canal Graanumu Tanii	Solar fity Phase 2	Equipment & Fleet	Fire Services Driving Simulator	Fire Services Training Simulator	Fire Station Defibrillator	Halifax Transit	Commuter Rail Study	Ferry Replacement	Halifax Ferry Terminal	Lacewood Terminal Replacement	factro X Bus Replacement	New/Expanded Transit Centre	Radio Coverage Infrastructure	Transit Map	Transit Technology Implementation	West Bedford Transit Terminal/Park and Ride	Woodside Ferry Terminal Recapitalization	virights Cove Terminal Industrial Parks	Aerotech Benositioning & Dulmat	Runninge and Gity of Lakes Development	Ragged Lake Development	Parks & Plaverounds	Cole Harbour Turf	Cornwallis Park Master Plan Implementation Phase 1	Fort Needham Master Plan Implementation	Halifax Common Muster Plan & Implementation	tylainland Common Artificial Turf Recap.	Roads & Streets	Storm Sewer Upgrades	Solid Waste	Cell 6 Construction - Otter Lake Half Closure Cell 6 - Otter Lake	

Capital Projection Detail	Period Ending March 31, 2016
C.	For Per

of Footnote	125	121	62	22			80	34			73	61	34		12		00	69		13		95		71	28	1	03	60
Variance of Actuals to Funding Avaitable	74,825	446,021	131.462	500,000	34,276,011	928,756	2,134,180	563,034			10,173	85,961	26.234		6.412		450,000	72.169		12,213		51.395		57,571	445,828		143.203	244,608,860
Variance of 3rd Quarter Projections to Year-dend Actuals	22	9,021	131.462	200,000	3,607,400	140,000	2,066,549	(2,472)			3	85,204	(1.112)		2		•	68.000		1	3	5,124	•	(1,233)	531.166		1	22,645,122
Projection to Commitments March 31, 2016 at Q3	4,675,175	313,000	1,060,000	200,000	8,897,000	140,000	8,220,882	100,000			45,043	767,000	2,083		3			68,000		1,320		15,000			531,166			87,553,754
Commitments		2,574			32,982,300	197,243	1,383,638	41,359				53,009	286					67,786		373	•	•		•	476,891		3	98,466,274
Actuals YTD	4,675,175	303,979	928,538	4	5,289,600	C.	6,154,333	102,472			45,043	681,796	3,195		2			•		1,319		9,876		1,233	•			64,908,632
2015/16 Capital Budget	•	750,000	,	200,000	6,290,000	2	3,750,000	2			•	•			a'						•						•	59,360,000
Funding Avaltable Mar 31, 2016 (with adj.)	4,750,000	750,000	1,060,000	500,000	39,565,611	928,756	8,288,513	665,506			55,216	767,757	29,429		6,412		450,000	72,169		13,532	•	61,271		58,803	445,828		143,203	309,517,492
Total Project Budget to Date	4,750,000	750,000	1,060,000	500,000	47,645,179	1,232,237	13,015,791	1,244,000			7,872,850	803,394	4,035,000		1,521,000		450,000	125,000		520,000	5,751,202	16,616,140		60,036	502,482		1,350,000	483,837,109
Project Number	CW000008	CW000006	CTX01115	CTX01116	CT00005	CTU01287	CT000001	CMU00975			CBX01281	CB000044	CBX01282		CID00710		CVJ01222	CVK01205		CB000026	CMX01123	CB20042B		CQ300742	CQ300741		CTU01348	
Project Name	New ERA FACIUITY Purchase	vertigal expansion of Landiul Ceus Traffic Improvements	Dynamic Mestaging Signs	Herring Cove Road Widening	LED Streetlight Conversion	htargeson Drive	North Park Corridor Improvments	Peninsule Transit Corridor	Complete - Pending Closure	Buildings	Beaver Bank Community Centre	HFX Ferry Terminal/Law Courts Wastewater	Porter's Lake Community Centre	Business Tools	Corporate Document/Record Management	Equipment & Fleet	EA10 Emergency Situational Trailer	Purchase of Negotiations Unit	Halifax Transit	Dartmouth Ferry Terminal	Rew Conventional Forry	Transit Terminal Upgrade & Expansion	Industrial Parks	Acrotech Repositioning & Development	Burnside Phase 1-2-3-4-5 Development	Traffic Improvements	Washmill Lake Court Oversizing	Grand Total

Footnote Variance of Actuals to Funding Available Variance of 3rd Actuals YTD Commitments March 31, 2016 Projections to Year-dend Quarter Actuals Projection to at Q3 Budget to Date 31, 2016 (with Capital Budget 2015/16 Total Project Available Mar Funding adj.) 11) HR Employee and Manager Self Service (ESS/MISS) includes advanced funding of \$ 1, 19A1 Project Number 20) Cornwallis Park Master Plan Implementation includes advanced funding of \$175k 4) Halifax City Hall & Grand Parade Restoration includes advanced funding of \$875K 10) Hansen Revenue Module Replacement includes advanced funding of \$4.69A1 18)Transit Technology Implementation includes advanced funding of \$21.815M 9) Council Chamber Technology Upgrade includes advanced funding of \$290K 3) Dartmouth Sportsplex Revitalization includes advanced funding of \$20.814 12) Permitting System Replacement includes advanced funding of \$3,225M Accident Reporting BI and RMV includes advanced funding of \$385K 14) Recreation Services Software includes advanced funding of \$5.27M 17) thetroX Bus Replacement includes advanced funding of \$4.725M 8) Corporate Epayment Solution includes advanced funding of \$225k 16) Source Management includes advanced funding of \$515K 2) Dartmouth Multi-Pad includes advanced funding of \$41M 7) Asset Management includes advanced funding of \$4.28M 1) Cole Harbour Place includes advanced funding of \$2.75A1 5) Scotlabank Centre includes advanced funding of \$1.81M 19) Cole Harbour Turf includes advanced funding of \$3.8M 13) Public Wifi includes advanced funding of \$3.045M 15) Rostering includes advanced funding of \$1,3201 **Project Name** Footnotes:

21) Fort Needham Master Plan Implementation includes advanced funding of \$100k

23) LED Streetlight Conversion includes advanced funding of \$14.25M

22) Herring Cove Road Widening includes advanced funding of \$300K

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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-dend	Variance of Actuals to Funding Available	Footnote
Bundled Active Active							CIBINIC		
Accessibility HRM Facilities	CBX01154	1,304,839	945,000	224.803	300.709	200.000	775,197	1.080.036	
Alderney Gate Recapitalization 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	20,000	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	CB000047	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	8	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	544,776	100,000	87,474	34,947	55,000	(32,474)	457,302	
Transit Facilities Upgrades (Bundle)	CBX01164	249,671	٠	239,116	1,309	190,000	(49,116)	10,555	
Business 1001s									
Application Recapitalization	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)	CIP00763	233,866	9	188,193	39,846	198,866	10,673	45,673	
ICT Bundle	CI990004	1,469,701	750,000	434,433	178,686	1,469,701	1,035,268	1,035,268	
ICT Infrastructure Recapitalization	CI000004	1,472,718	1,200,000	814,949	462,095	1,472,718	657,769	657,769	
Service Desk System Replacement	C1990002	218,888	110,000	118,106	97,780	218,888	100,782	100,782	
Community & Property Development									
Cultural Structures & Places	CD990003	325,583	ł	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 District Activity Funds	CDV00734	1,085,110		43,848	272,672	285,000	241,152	1,041,262	
District 1 Project Funds	CCV01701		2	٠				•	
	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	•	2		•	•	•	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	č			٠		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	5	1,722	•	1,722		0	

Project Name	Project Number	Funding Available Mar 31, 2016 (with adi.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016 at Q3	Variance of 3rd Quarter Projections to Year-dend	Variance of Actuals to Funding Available	Footnote
	CCV01804	163,288	÷	45,503	95,450	45,503	Actuals -	117,785	
	CCV01904	94,000	94,000	41,150	52,850	33,500	(7,650)	52,850	
	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	
	CCV01706	9,485		9,485		9,485		0	
	CCV01806	154,929	2	•	100,738		•	154,929	
	CCV01906	94,000	94,000	57,565	36,435	39,417	(18,148)	36,435	
	CCV01707	10,509	•	10,509	•	10,509	•	0	
	CCV01807	173,651	2	4,674	82,015	4,504	(170)	168,977	
	CCV01907	94,000	94,000	39,246	54,754	39,246	•	54,754	
		001'''	•	100T'//	990 001	00T'//		- -	
	CCV01908	94.000	94.000	000.69		2000 PP	- Icct/cl	AT#'607	
	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	
	CCV01710	14,539	1	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	
	CCV01711	8,373	•	8,373		8,373	•	0	
	CCV01811	148,544	٠	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	
	CCV01712	55,202	•	55,202	•	55,202		•	
	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	
	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	
	CCV01714	1,376	4	1,376	,	1,376	•	,	
	CCV01814	19,415	•	19,415	1,500	19,415		•	
	CCV01914	94,000	94,000	78,839	15,161	72,839	(000)	15,161	
	CCV01715	•	•	•	•	٠	•	•	
	CCV01B15	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	
	CCV01716	2,000	Ċ	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	
		1							
Fire Equipment Replacement	CE010001	948,912	880,000	909,596	37,950	945,000	35,404	39,316	
	CVJ01088	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	CVD01087	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	
Opticom Signalization System	CEJ01220	80,326	80,000	28,536	•	29,000	464	51,790	

Capital Projection Detail For Period Ending March 31, 2016

Project Name	Project Number	Available Mar 31, 2016 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments	Projection to March 31, 2016 at Q3	Quarter Projections to Year-dend	Actuals to Funding Available	Footnote
Police Marked Cars	CVK01090	3.065.715	1 400 000	1 206 800	1 398 003	1 001 350	Actuals	1 050 010	
Police Services Replacement Fornioment	CENTONN	508 576	000'00L'V		conforder's	600'TAA't	(0+c'cn7)	018/9C9/T	
Replacement Ice Resurfacers Multi Year	CVU01207	229.010	125.000		105.600	, ,	(064,80C)	370 010	
								NI0(277	
Access-A-Bus Replacement	CVD00430	1,795,638	1,000,000	210,842	1,565,734	1.016.528	805.686	1.584.796	ret.
Access-A-Bus Vehicle Expansion	CVD00429	368,537	230,000	195,332	9,086	246,000	50,668	173.205	2
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	٩	•	•	•		252,868	
Conventional Bus Replacement	CV020004	16,789,852	4,230,000	4,175,969	•	4,175,969	0	12.613.883	4
Emisson Reduction- Public Transit Buses	CM020006	651,651	٠	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	٠		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	000'06	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	
Business Parks Sign Renewal & Maint.	CQ000009	30,369			1,600	21,231	21,231	30,369	
Development Consulting	CQ000010	52,099	đ		4,495	8,765	8,765	52,099	
Industrial Land Acquisition	CQ00001	•	•		٠	4,323,074	4,323,074	,	
	CQ000012	4,391,926.06	٠		4,732.20		,	4,391,926	
Lot Inventory Repurchase	CQ000011	4,389,600			•	5,450	5,450	4,389,600	
Parks & Playgrounds									
Artificial Field Recapitalization	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	37,767	3,604		69,150	
State of Good Repair	CP000002	2,792,250	680,000	918,788	678,228	800,000	(118,788)	1,873,462	S
Park Land Acquisition	CPX01149	1,851,960		726,618	844,954	726,618	•	1,125,342	
	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	9
Pathways Parks-HRM Wide Prog. (Bundle)	CPX01191	59,853	•	٠	•	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	•	,	15,490	16,000	16,000	441,796	
Public Gardens Upgrades	CPX01193	864,071	300,000	172,584	565,208	149,636	(22,948)	691,487	
Regional Trails Active Transportation	CPX01196	2,380,063	850,000	747,608	41,006	718,867	(28,741)	1,632,455	
Regional Water Access/Beach Upgrades	CPX01331	1,644,462	100,000	826,796	94,171	830,000	3,204	817,666	
Sport Fields/Courts-State of Good Repair	CP00003	2,097,519	850,000	536,079	392,222	500,000	(36,079)	1,561,440	7
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	7.795.455	0VC 2E1	1 387 7AD	σ
							0536207	023, 100, 1	0

Project Name	Project Number	Funding Avallable 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-dend Actuals	Variance of Actuals to Funding Available	Footnote
New Paving Subdivision St. Outside Core	CR990001	2,025,000	275,000	•	•	275,000	275,000	2,025,000	10
Other Related Roadworks (D&C)	CRU01079	2,923,836	1,500,000	1,137,166	598,772	1,773,836	636,670	1,786,670	11
Street Recapitanzation Sidowalke Curke & Guittare	CR000005	47,237,620	25,100,000	26,950,372	6,935,889	31,409,187	4,458,815	20,287,248	12
New Sidewalks	CR00003	3.892.233	2.500.000	1 937 009	719 179	3 858 993	1 071 084	1 055 334	
Sidewalk Renewals	CKU01084	4,402,812	2.600.000	2,407,485	851.926	2.952.812	545.327	1.995,327	£1
Solid Waste									3
Additional Green Carts & Replace Study	CWU01356	221	e.	•	151	151	151	221	
Additional Green Carts For New Residents	CW000001	738,518	500,000	417,040	3,233	681,315	264,275	321.478	
Burner Installation Hwy101 Landfill	CWU01065	60,000	30,000	•		. •		60,000	
Dredging of Siltation Pond	CWU01092	360,000	•	٠	•	•	•	360,000	
Enviro Monitoring Site Work 101 Landfill	CWU01290	47,635	•	24,136	17,652	24,137	**	23,499	
Environmental Monitoring 101 Landfill	CWU01353	873,257	•	52,995	724,774	170,000	117,005	820,262	
Land Acquisit Otter Lake-PreventEncroach	CWI00967	1,005,006	•			•	•	1,005,006	
Leachate Tank at Highway 101 Landfill	CW100985	•	•	•		•	•	•	
Otter Lake Equipment	CW000002	1,496,199	1,120,000	1,102,765	•	748,100	(354,665)	393,434	
Refuse Trailer Rural Depot	CW000003	250,000	250,000	9,544	106,079	•	(9,544)	240,456	
Waste Technology Project	CWU01360	24,059	•		066	1,000	1,000	24,059	
Traffic Improvements									
Active Transportation Strategic Projects	CTU00420	4,318,070	710,000	727,328	592,754	1,200,000	472,672	3,590,742	14
Controller Cabinet/Replacement Program	CT000004	265,803	190,000	207,185	12,560	265,803	58,618	58,618	
Destination Signage Program	CTR00904	527,158	250,000	173,224	3,092	478,083	304,859	353,933	
Intersection Improvement Projects	CTU01086	1,973,991	1,000,000	239,623	863,710	700,000	460,377	1,734,368	15
Overhead Wiring Conversion	CTU01284	656,878	•	378,655	22,919	406,000	27,345	278,223	
Road Corridor Land Acquisition	CTU00897	1,534,032	200,000	36,038	9,856	700,000	663,962	1,497,994	
Road Oversizing -Bedford South CCC	CTX01126	235,671	٠	•	•			235,671	
Road Oversizing Bedford West CCC	CTU01006	911,002	,	333,284	28,981	287,102	(46,182)	577,718	
Street Lighting	CRU00792	647,038	450,000	152,270	122,541	300,000	147,730	494,768	
Traffic Signal Installation	CTU01085	857,070	175,000	490,149	55,998	550,000	59,851	366,921	
Traffic Signal Rehabilitation	CTU00419	2,725,156	710,000	1,776,242	735,024	2,075,156	298,914	948,914	16
Traffic Signal Relamping Program	CT000002	87,254		57,382		87,254	29,872	29,872	
Traffic Signal System Integration	CT140001	3,443,508	595,000	1,473,087	1,850,201	3,443,508	1,970,421	1,970,421	
Traffic Signals - Bedford West CCC	CTX01127	181,101	•	,				181,101	
Complete - Pending Closure Building									
Facility Mantenance	CRX01343	970 170	2	114 460	00.0	000 011	61 6 4 4 V		
Fuel depot Upgrades	CBM00711	431.826		2. RER	4.067	7 860	0 kcinc	200,0CC	
HRM Heritage Buildings Upgrades (Bundle)	CBX01168	42.236	•	74.146		2012	• •	10,000	
Business Tools								00001	
Enterprise Resource System	CIN00200	68,032	¢	1,400	31	1,401	1	66,632	
InfoTech Infrastructure Recapitalization	CID00630	125,831	9	104,482	18,580	125,831	21,349	21,349	
Portfolio Management Tools Community & Pronerty Development	CI990003	1,960	ĩ	3	1,670	÷		1,960	
HRM Public At Commissions	CDG01135	138 788	2	2					
Equipment & Fleet							•	138//88	

For Period Ending March 31, 2016 **Capital Projection Detail**

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-dend Actuals	Variance of Actuals to Funding Available	footnote
Coin Room	CDM01231	1,018		1.017	•	1.017	0	-	
Halifax Transit							•	1	
Rural Community Transit	CMX01104	30,884	•	30,884	•	30,884		•	
Service Vehicle Replacement	CVD00433	190,200	•	190,199	,	190,199	0	1	
Industrial Parks									
Development Consulting	CQ300746	157,806	ð		2,425	2,425	2,425	157.806	
Lot Grading:Burnside & Bayers Lake	CQ200409	22,852	•		9	21,806	21,806	22,852	
Park Sign Renewal & Maintenance	CQ300745	109,948			246	120,819	120.819	109.948	
Parks & Playgrounds									
Halifax Common Management Plan	CPG00899	5,290	•	•	5,165	•	•	5.290	
Roads & Streets									
Curb Renewals	CYU01076	149,619		53,162	5,316	63,500	10,338	96,457	
New Paving Streets - Core Area	C2U01080	292,885		•	•	•	•	292,885	
New Paving Subdivision St'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	
Solid Waste						•			
Biolac System Hwy 101Landfill	CWU01064	0	•	•	•	•	•	¢	
Refuse Trailer Rural Depots	CWU01355	2,553	,	٠		•		2.553	
Traffic Improvements									
Downtown Street Network Changes	CTX01113	7,763	•	٠	•	٠	4	7,763	
Grand Totat		205,076,692	76,444,000	74,451,484	36,594,569	99,632,570	25,181,086	130,625,209	
Eastmatra.									

Footnotes:

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