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Item No. 13.1.1
Audit & Finance Standing Committee
September 16, 2026

TO: Chair and Members of Audit & Finance Standing Committee

SUBMITTED BY: Brad Anguish, Acting Chief Administrative Officer

DATE: August 27, 2026

SUBJECT: **First Quarter 2026/27 Financial Report**

ORIGIN

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

- a report of the projected General Rate surplus/deficit by area;
- a report detailing District Capital expenditures in accordance with the District Capital Fund Policy approved by Council on July 31, 2007;
- a report detailing District Activity expenditures in accordance with the District Activity Policy approved by Council October 7, 2003;
- a report detailing Recreation Area Rate expenditures in accordance with the Recreation Area Report Policy approved by Council on May 14, 2002; and,
- a report detailing Hospitality expenses in accordance with Section 79D of the Halifax Regional Municipality Charter

EXECUTIVE SUMMARY

This report provides an overview of the financial position and performance of the Halifax Regional Municipality (HRM) for the period ending June 30, 2026. It details the projected outcomes for the fiscal year and highlights areas of financial activity, variances, and projections.

RECOMMENDATION

It is recommended that the Audit & Finance Standing Committee forward the First Quarter 2026/27 Financial Report to Regional Council for their information.

DISCUSSION

Operating Statement:
At June 30, 2026, HRM has projected a General Rate surplus of $65,500.

The business units have a projected deficit of $1.0M and Fiscal Services has a projected surplus of $1.1M.

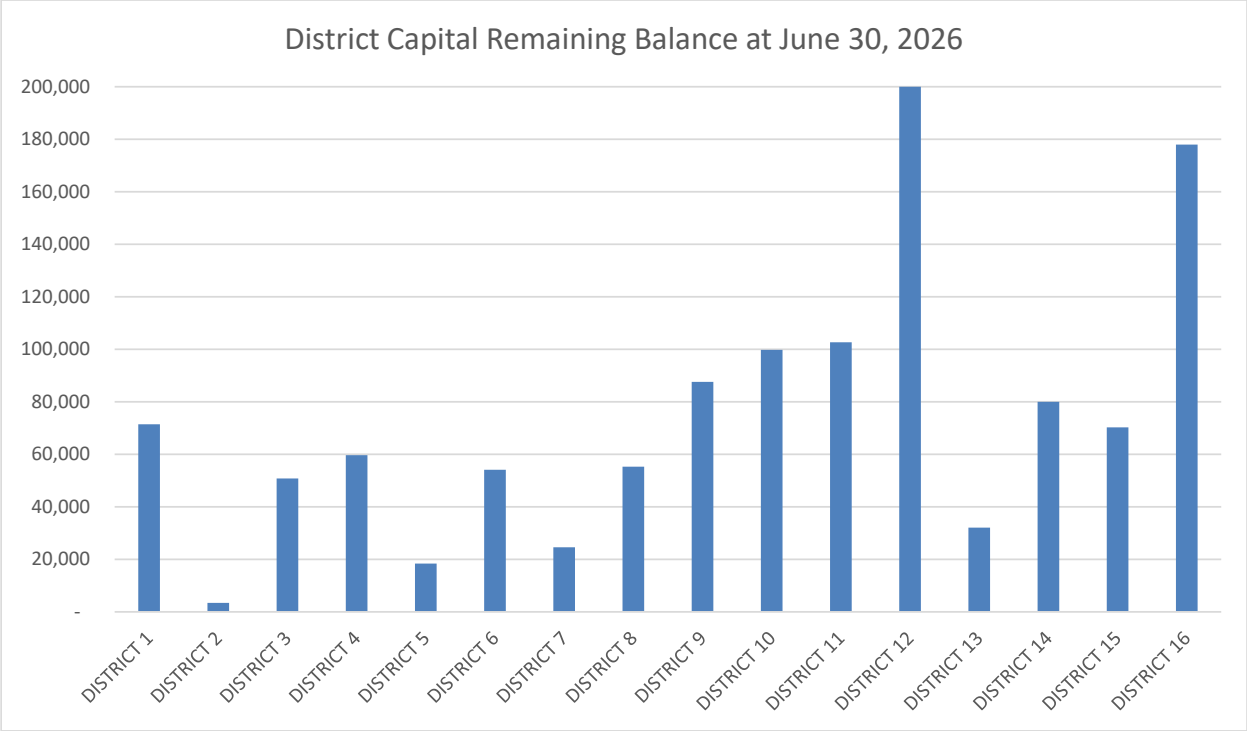
The projected surplus is primarily due to an increase in revenue related to changes in the extended producer responsibility contract and a surplus over what was budgeted in various tax agreements. This is partially offset by a projected decrease in permit revenue and increases over what was budgeted for external various contracts.

To provide a better context of reported variances from each business unit the table below shows total budget, projected surplus/(deficit) and the projected surplus/(deficit) as a percentage of their total budget by business unit.

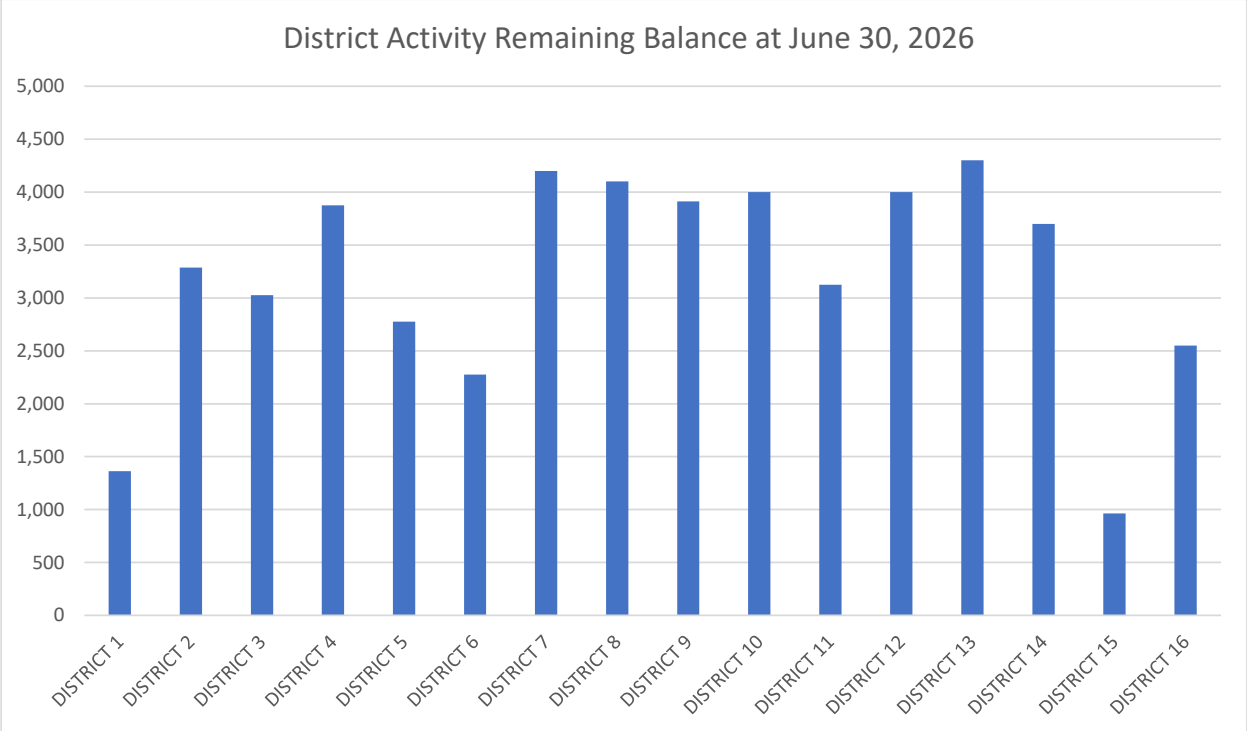
Business Unit & Fiscal Services	Budget	Projected Surplus/(Deficit)	Projected Surplus/(Deficit) as % of Budget
CAO	19,823,800	(98,200)	-0.5%
Community Safety	17,726,200	-	0.0%
Finance & Asset Management	15,722,000	(25,000)	-0.2%
Fire & Emergency	101,337,200	(610,000)	-0.6%
Fiscal	(708,308,700)	1,086,800	-0.2%
Halifax Regional Police	102,182,400	306,700	0.3%
Halifax Transit	67,036,300	111,400	0.2%
Human Resources	11,180,000	164,042	1.5%
Information Technology	47,058,000	(77,900)	-0.2%
Legal & Legislative Services	7,645,200	59,200	0.8%
Library	31,169,700	(258,700)	-0.8%
Mayors Office	1,095,300	-	0.0%
Office of Major Projects	529,500	-	0.0%
Office of the Auditor General	1,339,400	-	0.0%
Outside Police BU (RCMP)	44,730,000	-	0.0%
Parks & Recreation	51,535,000	(1,065,770)	-2.1%
Planning & Development	6,150,300	(1,107,200)	-18.0%
Property, Fleet & Environment	63,564,100	(68,900)	-0.1%
Public Works	116,435,500	1,652,512	1.4%
Strategic Infrastructure & Transportation Planning	2,048,800	(3,500)	-0.2%
Total	**-**	**65,485**	

A detailed explanation of variances by business unit is included in Attachment #2.

District Capital Funds:
The report of expenditures from Councillors' District Capital Funds is included as Attachment #3 and shows that $1.2M of the $2.4M budget has been spent or committed.



District Activity Funds:
The report of expenditures from Councillors' District Activity Funds is included as Attachment #4 and shows that $20.6K of the $72K budgeted has been committed or spent.



Recreation Area Rate Accounts:
The details of the Recreation Area Rate Accounts are in Attachment #5. These accounts began the year with a surplus of $961K. $671K has been spent, against revenues of $466K leaving a surplus of $757K.

Reserves Statement:
The reserve balances at June 30, 2026 are $527M, with projected closing balance at March 31, 2027 of $452M. Projected uncommitted balance as of fiscal 2030/31 is $118M. The details are included in Attachment #6.

Aged Accounts Receivable:
The Aged Accounts Receivable schedule, included as Attachment #7, represents HRM's gross unconsolidated accounts receivable position which was $80M at June 30, 2026.

Capital Projection Summary:
The Capital Projection Summary is included as Attachment #8. For the three-month period ended June 30, 2026 actual expenditures in these projects were $41M, and there is an additional projected spend $506.5M on these projects in Fiscal 2026/27, resulting in a projected work in progress at year-end of $134.2M.

Mayor, Councillors and CAO's Expenses:
The report, included as Attachment #9, summarizes the expenses made by the municipality on behalf of or reimbursed to the Mayor, Councillors and CAO for the quarter.

Council Approvals:
The report included as Attachment #10 summarizes all in year reports that have been approved by Council that have impacts not accounted for in the approved 26/27 budget but will influence the 27/28 budget.

FINANCIAL IMPLICATIONS

Explained in the report.

RISK CONSIDERATION

No risks have been identified**.**

COMMUNITY ENGAGEMENT

No community engagement was required.

ENVIRONMENTAL IMPLICATIONS

No environmental implications were identified.

ALTERNATIVES

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

LEGISLATIVE AUTHORITY

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

Halifax Charter, section 93(1) - The Council shall make estimates of the sums that are required by the Municipality for the fiscal year; Halifax Charter, section 79A (1), subject to subsections (2) to (4), the Municipality may only spend money for municipal purposes if (a) the expenditure is included in the Municipality's operating budget or capital budget or is otherwise authorized by the Municipality; Halifax Charter, section 35(2)(d)(i) - The CAO can only authorize budgeted expenditures or within the amount determined by Council by policy; Halifax Charter, section 120(6) - The Municipality may maintain other reserve funds for such purposes as the Council may determine; Halifax Regional Municipality policy on Changes to Cost Sharing for Capital Projects - Changes requiring Council approval; and the Halifax Regional Municipality Administrative Order 2014-015 Respecting Reserve Funding Strategies - No reserve funds will be expended without the CAO's recommendation and Council approval.

ATTACHMENTS

1. Halifax Regional Municipality Operating Results Projected to March 31, 2027.
2. Explanations of Projected Operating Results.
3. Report of Expenditures in the Councillors' District Capital Funds to June 30, 2026.
4. Report of Expenditures in the Councillors' District Activity Funds to June 30, 2026.
5. Report of Changes in the Recreation Area Rate Accounts to June 30, 2026.
6. Halifax Regional Municipality Reserve Funds Projected to March 31, 2027.
7. Accounts Receivable as at June 30, 2026.
8. Capital Projection Summary Projected to March 31, 2027.
9. Mayor, Councillors' and CAO's Expense Summary, April 1, 2025 to June 30, 2026.
10. Council Approvals April 1, 2025 to June 30, 2026.

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

Report Prepared by: Dave Harley, Director Financial Management & Operations, Finance & Asset Management, 902.497.4260

Attachment #1

Halifax Regional Municipality
Operating Results Projected to March 31, 2027

Halifax Regional Municipality
Operating Results
For the Period from April 1, 2026 to June 30, 2026

Business Unit & Fiscal Services	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	19,823,800	19,922,000	(98,200)	5,855,064	29.4%	3,966,774	12,969,810
Community Safety	17,726,200	17,726,200	-	4,367,153	24.6%	5,951,096	9,417,272
Finance & Asset Management	15,722,000	15,747,000	(25,000)	4,684,288	29.7%	3,620,339	11,858,526
Fire & Emergency	101,337,200	101,947,200	(610,000)	25,206,178	24.7%	25,439,307	70,824,536
Fiscal	(708,308,700)	(709,395,500)	1,086,800	(97,167,218)	13.7%	(238,195,397)	(698,189,761)
Halifax Regional Police	102,182,400	101,875,700	306,700	25,533,549	25.1%	28,015,006	72,465,330
Halifax Transit	67,036,300	66,924,900	111,400	21,443,940	32.0%	13,290,492	47,453,717
Human Resources	11,180,000	11,015,958	164,042	2,920,849	26.5%	2,789,563	7,272,007
Information Technology	47,058,000	47,135,900	(77,900)	16,270,667	34.5%	9,765,767	29,605,328
Legal & Legislative Services	7,645,200	7,586,000	59,200	1,971,097	26.0%	2,159,992	4,956,668
Library	31,169,700	31,428,400	(258,700)	8,061,678	25.7%	7,691,934	17,515,763
Mayors Office	1,095,300	1,095,300	-	281,160	25.7%	234,727	662,986
Office of Major Projects	529,500	529,500	-	154,729	29.2%	154,483	186,193
Office of the Auditor General	1,339,400	1,339,400	-	332,699	24.8%	344,564	838,000
Outside Police BU (RCMP)	44,730,000	44,730,000	-	-	0.0%	11,455,471	28,799,966
Parks & Recreation	51,535,000	52,600,770	(1,065,770)	12,848,929	24.4%	14,321,103	36,526,256
Planning & Development	6,150,300	7,257,500	(1,107,200)	384,920	5.3%	3,024,914	1,829,110
Property, Fleet & Environment	63,564,100	63,633,000	(68,900)	13,787,503	21.7%	21,665,617	39,412,619
Public Works	116,435,500	114,782,988	1,652,512	21,715,977	18.9%	47,672,831	64,276,744
Strategic Infrastructure & Transportation Planning	2,048,800	2,052,300	(3,500)	453,787	22.1%	1,598,513	579,546
Total	**-**	**(65,484)**	**65,485**	**69,106,949**		**(35,032,903)**	**(240,739,384)**

Halifax Regional Municipality
Operating Results - Revenue
For the Period from April 1, 2026 to June 30, 2026

Business Unit Revenue	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	(4,829,400)	(5,009,300)	179,900	(1,378,815)	27.5%	(3,630,485)	(1,193,436)
Community Safety	(600,200)	(600,200)	-	155,534	-25.9%	(755,734)	784,061
Finance & Asset Management	(6,422,400)	(6,422,400)	-	(725,859)	11.3%	(5,696,541)	(874,083)
Fire & Emergency	(1,068,700)	(1,579,600)	510,900	(795,123)	50.3%	(784,477)	(1,054,209)
Halifax Regional Police	(13,397,300)	(13,253,600)	(143,700)	(3,241,947)	24.5%	(10,011,653)	(2,928,048)
Halifax Transit	(91,821,800)	(91,219,000)	(602,800)	(18,578,283)	20.4%	(72,640,717)	(17,766,262)
Human Resources	(80,000)	(80,000)	-	(20,000)	25.0%	(60,000)	(20,000)
Information Technology	(8,600)	(8,600)	-	(1,343)	15.6%	(7,257)	89
Legal & Legislative Services	(350,200)	(415,700)	65,500	(74,955)	18.0%	(340,745)	(304,887)
Library	(6,311,300)	(6,304,200)	(7,100)	(1,727,248)	27.4%	(4,576,952)	(1,674,061)
Mayors Office	-	-	-	-	0.0%	-	-
Parks & Recreation	(20,072,000)	(20,776,400)	704,400	(5,225,532)	25.2%	(15,550,868)	(5,661,594)
Planning & Development	(30,439,800)	(29,040,800)	(1,399,000)	(7,014,406)	24.2%	(22,026,394)	(7,087,533)
Property, Fleet & Environment	(3,122,600)	(3,053,700)	(68,900)	(444,746)	14.6%	(2,608,954)	(804,961)
Public Works	(28,620,300)	(30,079,312)	1,459,012	(4,690,633)	15.6%	(25,388,679)	(4,768,553)
Strategic Infrastructure & Transportation Planning	(5,000)	(5,000)	-	-	0.0%	(5,000)	(68,923)
Total	**(207,149,600)**	**(207,847,812)**	**698,212**	**(43,763,355)**	**21.1%**	**(164,084,457)**	**(43,422,399)**

Fiscal Services Revenue	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Area Rates for Community, Private Organizations & Roads	(1,758,100)	(1,758,100)	-	(427,945)	24.3%	(1,330,155)	(463,499)
Corrections Services	-	-	-	-	0.0%	-	-
Deed Transfer	(70,000,000)	(70,000,000)	-	(14,637,750)	20.9%	(55,362,250)	(18,580,846)
Fire Protection	(11,084,100)	(11,084,100)	-	(3,307,157)	29.8%	(7,776,943)	(2,734,587)
Government Grants	(3,600,000)	(3,835,000)	235,000	-	0.0%	(3,835,000)	-
Grants & Tax Concessions	-	-	-	-	0.0%	-	-
Grants in Lieu	(55,679,500)	(55,679,500)	-	-	0.0%	(55,679,500)	(17,364,847)
Insurance	(510,000)	(510,000)	-	(22,854)	4.5%	(487,146)	(552,411)
Investment, Interest and Misc. Revenue	(15,605,500)	(15,605,500)	-	(4,862,028)	31.2%	(10,743,472)	(5,346,726)
Mandatory Education	(226,355,800)	(226,355,800)	-	(58,289,137)	25.8%	(168,066,663)	(52,348,708)
Metro Housing Authority	-	-	-	-	0.0%	-	-
Other Fiscal Services	(415,000)	(415,000)	-	(58,420)	14.1%	(356,580)	(57,222)
Property Tax, Tax Agreements and HW Dividend	(824,610,400)	(825,462,200)	851,800	(199,485,381)	24.2%	(625,976,819)	(195,560,094)
Property Valuation Services	(7,805,400)	(7,805,400)	-	(2,181,109)	27.9%	(5,624,291)	(1,992,729)
Recoverable Debt	(4,005,400)	(4,005,400)	-	(486,324)	12.1%	(3,519,076)	(314,109)
Stormwater Right of Way	(5,599,200)	(5,599,200)	-	(1,781,209)	31.8%	(3,817,991)	(1,461,691)
Supplementary Education	(11,708,100)	(11,708,100)	-	(3,675,678)	31.4%	(8,032,422)	(3,736,000)
Total	**(1,238,736,500)**	**(1,239,823,300)**	**1,086,800**	**(289,214,993)**	**23.3%**	**(950,608,307)**	**(300,513,470)**

Grand Total	**(1,445,886,100)**	**(1,447,671,112)**	**1,785,012**	**(332,978,349)**	**22.2%**	**(1,114,692,763)**	**(343,935,869)**

Halifax Regional Municipality
Operating Results - Expenses
For the Period from April 1, 2026 to June 30, 2026

Business Unit Expenses	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	24,653,200	24,931,300	(278,100)	7,233,879	29.0%	17,697,421	6,500,667
Community Safety	18,326,400	18,326,400	-	4,211,619	23.0%	14,114,781	3,279,946
Finance & Asset Management	22,144,400	22,169,400	(25,000)	5,410,147	24.4%	16,759,253	5,640,629
Fire & Emergency	102,405,900	103,526,800	(1,120,900)	26,001,301	25.1%	77,525,499	25,829,215
Halifax Regional Police	115,579,700	115,129,300	450,400	28,775,496	25.0%	86,353,804	26,747,488
Halifax Transit	158,858,100	158,143,900	714,200	40,022,223	25.3%	118,121,677	31,304,095
Human Resources	11,260,000	11,095,958	164,042	2,940,849	26.5%	8,155,109	2,639,403
Information Technology	47,066,600	47,144,500	(77,900)	16,272,009	34.5%	30,872,491	15,705,850
Legal & Legislative Services	7,995,400	8,001,700	(6,300)	2,046,052	25.6%	5,955,648	1,962,950
Library	37,481,000	37,732,600	(251,600)	9,788,926	25.9%	27,943,674	9,150,881
Mayors Office	1,095,300	1,095,300	-	281,160	25.7%	814,140	264,091
Office of Major Projects	529,500	529,500	-	154,729	29.2%	374,771	318,759
Office of the Auditor General	1,339,400	1,339,400	-	332,699	24.8%	1,006,701	325,352
Outside Police BU (RCMP)	44,730,000	44,730,000	-	-	0.0%	44,730,000	-
Parks & Recreation	71,607,000	73,377,170	(1,770,170)	18,074,461	24.6%	55,302,709	17,749,917
Planning & Development	36,590,100	36,298,300	291,800	7,399,326	20.4%	28,898,974	7,386,723
Property, Fleet & Environment	66,686,700	66,686,700	-	14,232,249	21.3%	52,454,451	13,279,136
Public Works	145,055,800	144,862,300	193,500	26,406,609	18.2%	118,455,691	24,893,939
Strategic Infrastructure & Transportation Planning	2,053,800	2,057,300	(3,500)	453,787	22.1%	1,603,513	648,469
Total	**915,458,300**	**917,177,828**	**(1,719,528)**	**210,037,522**	**22.9%**	**707,140,306**	**193,627,507**

Fiscal Services Expenses	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Area Rates for Community, Private Organizations & Roads	1,758,100	1,758,100	-	(41,956)	-2.4%	1,800,056	(302,372)
Capital From Operating	89,237,600	90,498,000	(1,260,400)	90,498,000	100.0%	-	66,033,000
Corrections Services	-	-	-	-	0.0%	-	-
District Activity Fund	72,000	72,000	-	19,650	27.3%	52,350	18,716
Fire Protection	11,084,100	11,084,100	-	- 6,008,187	-54.2%	17,092,287	23,700
Government Grants	-	-	-	-	0.0%	-	-
Grants & Tax Concessions	12,375,000	12,310,000	65,000	4,614,742	37.5%	7,695,258	475,582
Halifax Convention Centre	7,786,400	7,786,400	-	1,946,600	25.0%	5,839,800	1,891,000
Insurance	7,813,600	7,813,600	-	6,739,346	86.3%	1,074,254	6,481,724
Investment, Interest and Misc. Revenue	835,000	835,000	-	230,478	27.6%	604,522	184,235
Mandatory Education	226,355,800	226,355,800	-	55,614,628	24.6%	170,741,172	48,741,829
Metro Housing Authority	-	-	-	-	0.0%	-	-
Other Fiscal Services	42,678,500	42,178,200	500,300	1,050,177	2.5%	41,128,023	- 3,996,456
Property Tax, Tax Agreements and HW Dividend	3,690,600	3,690,600	-	-	0.0%	3,690,600	1,823,186
Property Valuation Services	7,805,400	7,805,400	-	3,979,584	51.0%	3,825,816	1,917,773

Recoverable Debt	3,945,400	3,945,400	-	1,157,275	29.3%	2,788,125	432,884
Retirement, Benefits & Other LTD	3,180,000	3,180,000	-	322,527	10.1%	2,857,473	274,291
Stormwater Right of Way	5,599,200	5,599,200	-	- 1,366,710	-24.4%	6,965,910	6,075
Supplementary Education	11,708,100	11,708,100	-	3,055,486	26.1%	8,652,614	3,625,850
Tax Supported Debt	42,119,300	41,424,200	695,100	17,590,212	42.5%	23,833,988	23,550,301
Transfers to (from) Reserves	50,383,700	50,383,700	-	12,645,925	25.1%	37,737,775	6,815,000
Valuation Allowance	2,000,000	2,000,000	-	-	0.0%	2,000,000	-
Total	**530,427,800**	**530,427,800**	**-**	**192,047,775**	**36.2%**	**338,380,025**	**157,996,318**
Grand Total	**1,445,886,100**	**1,447,605,628**	**(1,719,528)**	**402,085,297**	**29.6%**	**1,045,520,331**	**351,623,826**

Attachment #2

Halifax Regional Municipality
Explanations of Projected Operating Results

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending June 30, 2026

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
Office of the Auditor General	No changes made.	-
Total Auditor General		**-**
CAO	Projected surplus in revenue is due to a secondment.	41,800
	Projected deficit in compensation and benefits is due overtime from Emergency Management activities.	(37,000)
	Projected deficit in due to increased printing and production costs.	(48,900)
	Projected deficit in other fiscal is due to the final payment to Halifax Partnership relating to ANREPP (African Nova Scotian Road to Economic Prosperity Plan), in accordance with the contribution agreement.	(36,400)
	Net impact of immaterial non-compensation adjustments.	(17,700)
Total CAO		**(98,200)**
Community Safety	Net zero impact of changes made.	-
Total Community Safety		**-**
Halifax Regional Fire & Emergency	Projected surplus in revenue is due to higher than budgeted recoveries from on the job injury/long term disability. This will partially offset increase in overtime cost.	500,000
	Projected deficit in compensation is due to estimated overtime requirement higher than budgeted. This will be partially offset by recoveries from on the job injury/long term disability.	(1,000,000)
	Projected deficit in office due to estimate based on potential expenses to the end of fiscal.	(40,000)
	Projected deficit in external service primarily due to increase in requirement for security to secure fire scenes.	(60,000)
	Net impact of immaterial non-compensation adjustments.	(10,000)
Total Halifax Regional Fire & Emergency		**(610,000)**
Finance & Asset Management	Projected deficit in external services due to an increase of coin processing costs due to a delay in the fare technology.	(25,000)
Total Finance & Asset Management		**(25,000)**
Human Resources	Projected surplus in compensation and benefits due to higher than budgeted vacancies.	172,300
	Projected deficit in consulting fees related to recruitment costs.	(8,300)
Total Human Resources		**164,000**
Information Technology	Projected surplus in telephony due to transition costs for new mobility contract being less than budgeted.	$17,900
	Projected deficit in computer software mainly due to costs for cloud computing software, Adobe, and Versaterm being greater than budgeted.	($204,400)
	Projected surplus in printing due to budget being greater than required for contract print services.	$73,100
	Projected surplus in contract services due to the first year cost of the new SAP SuccessFactors contract being less than budgeted, slightly offset by new licenses required for new compliance officers.	$44,500
	Net impact of immaterial non-compensation adjustments.	($9,000)
Total Information Technology		**(77,900)**
Legal & Legislative Services	Projected surplus in revenue is due to recovery of staff time billed to Halifax water, partially offset by no revenue anticipated from sales of other services as budgeted.	65,500
	Net impact of immaterial non-compensation adjustments.	(6,300)
Total Legal & Legislative Services		**59,200**
Public Works	Projected deficit in compensation and benefits.	($12,400)
	Projected surplus in other revenue primarily due to EPR change and tree removal fees.	$1,034,100
	Projected surplus in fee revenue due to street opening permit revenue moving to Public Works from Planning & Development.	$405,000
	Projected surplus in external services due to the performance based winter towing contract costs expected to be lower than budgeted.	$227,000
	Net impact of immaterial non-compensation adjustments.	($1,200)
Total Public Works		**$1,652,500**
Halifax Transit	Projected surplus in compensation and benefit expenses primarily due to vacancies partially offset by overtime use in Access-A-Bus.	4,599,500
	Projected deficit due to increase in vehicle repair and maintenance expenses due to higher cost of outsourcing repairs.	(2,632,200)
	Projected deficit in fuel expenses due to higher cost per litre than budgeted.	(890,500)
	Projected deficit in fare revenues due to lower ridership than budgeted.	(602,800)
	Projected deficit in building expenses due to higher electricity expenses for electric vehicle bus charging.	(327,600)
	Net impact of immaterial non-compensation adjustments.	(35,000)
Total Halifax Transit		**111,400**
Mayor's Office	Net zero impact of changes.	-
Total Mayor's Office		**-**

HALIFAX REGIONAL MUNICIPALITY
Explanation of Projected Surplus/(Deficit)
For the Period Ending June 30, 2026

BUSINESS UNIT VARIANCE ANALYSIS		Net Surplus / (Deficit)
Planning & Development	Projected deficit in fee revenues due to lower-than-budgeted building permit activity and the reallocation of pavement impact charge revenue to Public Works, partially offset by slightly higher revenues from other permit categories, including signs and encroachment permits.	(1,438,000)
	Projected surplus in other revenues is primarily driven by unbudgeted revenue generated from planning services provided to the Peggy's Cove Commission.	51,100
	Projected surplus in compensation and benefits expenses, primarily driven by longer-than-expected vacancies, partially offset by higher-than-anticipated overtime costs.	179,300
	Projected surplus in reserve funding transfers to operating is primarily driven by higher-than-budgeted allocations from the Options Reserve to support staffing costs for four positions.	116,200
	Projected surplus in internal transfer is primarily due to higher-than-budgeted monthly parking expenses for fleet vehicles that used in Building Standards.	(14,000)
	Net impact of immaterial non-compensation adjustments.	(1,800)
Total Planning & Development		**(1,107,200)**
Parks & Recreation	Increase in various recreation contracts above what was budgeted.	(1,269,800)
	Increase in fee revenues for various types of programming above what was budgeted and new fee revenue for Lockview field.	133,500
	Increase in transfer from trusts to operating for interest earned.	100,000
	Net impact of miscellaneous non-compensation adjustments	(29,500)
Total Parks & Recreation		**(1,065,800)**
Office of Major Projects	No changes made.	-
Total Office of Major Projects		**-**
Strategic Infrastructure & Transportation Planning	Projected increase in compensation and benefits mainly due to position not funded in error, partially offset by vacancy savings and position conversion.	($36,500)
	Projected decrease in special projects due to employer portion of Epass being moved to Transit.	$35,000
	Net impact of immaterial non-compensation adjustments.	($2,000)
Total Strategic Infrastructure & Transportation Planning		**(3,500)**
Halifax Regional Police	Projected decrease in revenue due to lower online criminal record check estimates, offset by Provincial contribution agreement(s) funding to support HRP Emergency Response Team and CID Specialized Unit.	(143,700)
	Projected decrease in compensation do to increase in attrition and turnover related factors, offset by increase in operational overtime.	756,700
	Projected increase in equipment and communication due to purchase of equipment for HRP specialized units, funded through provincial contribution agreements identified above.	(306,300)
Total Halifax Regional Police		**306,700**
Properties, Fleet & Environment	Projected decrease in lease revenue - collected in previous year.	(68,900)
Total Properties, Fleet & Environment		**(68,900)**
Outside Police (RCMP)	No changes made.	-
Total Outside Police (RCMP)		**-**
Library	Projected deficit in compensation and benefits due to lower than budgeted vacancies.	(410,800)
	Projected deficit in grants due to reduction in Provincial bridge funding.	(96,100)
	Projected deficit in building costs due to new lease agreement.	(50,000)
	Projected surplus in fees due to them being higher than budgeted.	89,000
	Projected surplus in facility rental due to delay in new lease payments.	209,200
Total Library		**(258,700)**
TOTAL BUSINESS UNIT VARIANCE		**(1,021,400)**

FISCAL SERVICES VARIANCE ANALYSIS		
Fiscal Services	Projected surplus due to variance from budget for various tax agreements and the HST offset.	1,086,800
TOTAL FISCAL SERVICES PROJECTED SURPLUS/(DEFICIT)		**1,086,800**
GRAND TOTAL		**65,400**

Attachment #3

Report of Expenditures in the Councillors' District Capital Funds to June 30, 2026

Summary Councillors' District Capital Funds

April 1, 2026 to June 30, 2026

	Current Year Budget	Budget Available as of April 1, 2026	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Currently Available
DISTRICT 1 - Cathy Deagle-Gammon	84,600.00	92,682.33	15,400.00	5,787.00	21,187.00	71,495.33
DISTRICT 2 - David Hendsbee	84,600.00	86,376.78	73,005.64	10,000.00	83,005.64	3,371.14
DISTRICT 3 - Becky Kent	84,600.00	96,372.60	45,605.00	0.00	45,605.00	50,767.60
DISTRICT 4 - Trish Purdy	84,600.00	146,644.51	44,001.93	43,000.00	87,001.93	59,642.58
DISTRICT 5 - Sam Austin	84,600.00	95,311.60	70,428.98	6,532.60	76,961.58	18,350.02
DISTRICT 6 - Tony Mancini	84,600.00	249,037.43	36,449.60	158,466.80	194,916.40	54,121.03
DISTRICT 7 - Laura White	84,600.00	95,264.46	70,700.00	0.00	70,700.00	24,564.46
DISTRICT 8 - Virginia Hinch	84,600.00	178,824.22	63,500.00	60,000.00	123,500.00	55,324.22
DISTRICT 9 - Shawn Cleary	84,600.00	213,058.53	114,955.63	10,528.64	125,484.27	87,574.26
DISTRICT 10 - Kathryn Morse	84,600.00	202,436.29	57,693.46	44,915.79	102,609.25	99,827.04
DISTRICT 11 - Patti Cuttell	84,600.00	122,934.17	18,598.50	1,700.43	20,298.93	102,635.24
DISTRICT 12 - Janet Steele	84,600.00	265,461.39	43,793.09	15,188.84	58,981.93	206,479.46
DISTRICT 13 - Nancy Hartling	84,600.00	85,716.12	47,917.83	5,741.14	53,658.97	32,057.15
DISTRICT 14 - John A. Young	84,600.00	132,185.44	52,166.15	0.00	52,166.15	80,019.29
DISTRICT 15 - Billy Gillis	84,600.00	162,007.62	34,779.22	57,000.00	91,779.22	70,228.40
DISTRICT 16 - Jean St.Amand	84,600.00	199,941.26	16,500.00	5,465.58	21,965.58	177,975.68
Total	**1,353,600.00**	**2,424,254.75**	**805,495.03**	**424,326.82**	**1,229,821.85**	**1,194,432.90**

Attachment #4

Report of Expenditures in the Councillors' District Activity Funds to June 30, 2026

SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS

April 1, 2026 to June 30,2026

Orders	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Budget	Available
DISTRICT 1 - Cathy Deagle-Gammon	3,137.50	-	3,137.50	4,500.00	1,362.50
DISTRICT 2 - David Hendsbee	1,212.50	-	1,212.50	4,500.00	3,287.50
DISTRICT 3 - Becky Kent	1,275.00	200.00	1,475.00	4,500.00	3,025.00
DISTRICT 4 - Trish Purdy	625.00	-	625.00	4,500.00	3,875.00
DISTRICT 5 - Sam Austin	1,425.00	300.00	1,725.00	4,500.00	2,775.00
DISTRICT 6 - Tony Mancini	2,125.00	100.00	2,225.00	4,500.00	2,275.00
DISTRICT 7 - Laura White	300.00	-	300.00	4,500.00	4,200.00
DISTRICT 8 - Virginia Hinch	400.00	-	400.00	4,500.00	4,100.00
DISTRICT 9 - Shawn Cleary	587.50	-	587.50	4,500.00	3,912.50
DISTRICT 10 - Kathryn Morse	500.00	-	500.00	4,500.00	4,000.00
DISTRICT 11 - Patti Cuttell	1,375.00	-	1,375.00	4,500.00	3,125.00
DISTRICT 12 - Janet Steele	500.00	-	500.00	4,500.00	4,000.00
DISTRICT 13 - Nancy Hartling	200.00	-	200.00	4,500.00	4,300.00
DISTRICT 14 - John A.Young	800.00	-	800.00	4,500.00	3,700.00
DISTRICT 15 - Billy Gillis	3,237.50	300.00	3,537.50	4,500.00	962.50
DISTRICT 16 - Jean St- Amand	1,950.00	-	1,950.00	4,500.00	2,550.00
Total	19,650.00	900.00	20,550.00	72,000.00	51,450.00

Attachment #5

Report of Changes in the Recreation Area Rate Accounts to June 30, 2026

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
Quarter ending June 30th, 2026

C/Centre	Area Rated Recreation Account	Opening Deficit (Surplus) 1-Apr-25	Revenue April 1, 2026 to 31-Mar-27	Expenditures April 1, 2026 to 31-Mar-27	Current Year's Deficit (Surplus) 31-Mar-27	Accumulated Deficit (Surplus) 31-Mar-27
C101	Frame Subdivision Homeowners Association	$ 315	$ (1,556)	$ 3,825	$ 2,269	$ 2,584
C105	Sackville Heights Elementary School	$ (349,536)	$ (125,376)	$ 97,649	$ (27,727)	$ (377,263)
C107	Glen Arbour Homeowners Association	$ (555)	$ (9,344)	$ -	$ (9,344)	$ (9,899)
C108	White Hills Residents Association	$ -	$ -	$ -	$ -	$ -
C111	Lost Creek Community Association	$ (1,434)	$ -	$ -	$ -	$ (1,434)
C112	Waterstone Neighbourhood Association	$ -	$ -	$ -	$ -	$ -
C114	Ketch Harbour Residents Association	$ 400	$ (5,651)	$ -	$ (5,651)	$ (5,251)
C115	Mineville Community Association	$ -	$ (4,700)	$ 11,340	$ 6,640	$ 6,640
C117	Three Brooks Homeowners Association	$ 120	$ (4,100)	$ 9,780	$ 5,680	$ 5,800
C120	Haliburton Highbury Homeowners Association	$ (51,929)	$ (30,007)	$ -	$ (30,007)	$ (81,936)
C130	Highland Park Ratepayers Association	$ (41,178)	$ (6,022)	$ 14,415	$ 8,393	$ (32,785)
C135	Kingswood Ratepayers Association	$ (214,524)	$ (28,146)	$ 10,000	$ (18,146)	$ (232,670)
C140	Prospect Road & Area Recreation Association	$ 1,566	$ (62,584)	$ 98,345	$ 35,761	$ 37,327
C145	Westwood Hills Residents Association *	$ 100	$ (14,896)	$ 35,700	$ 20,804	$ 20,904
C160	Musquodoboit Harbour	$ (1)	$ (8,234)	$ -	$ (8,234)	$ (8,235)
C170	Hammonds Plains Common Rate	$ (140,524)	$ -	$ -	$ -	$ (140,524)
C180	Grand Lake/Oakfield Community Centre	$ (3,069)	$ (16,724)	$ 40,289	$ 23,565	$ 20,496
C190	Maplewood Subdivision	$ (153,721)	$ -	$ -	$ -	$ (153,721)
C196	Silversides Residents Association	$ 100	$ (6,758)	$ 16,100	$ 9,342	$ 9,442
C198	Fox Hollow at St Margaret's Bay Village Homeowners Association	$ -	$ (2,575)	$ -	$ (2,575)	$ (2,575)
C200	Waverley Community Area Rate	$ (45)	$ (13,875)	$ 33,355	$ 19,480	$ 19,435
C210	Lakeview, Windsor Junction, Fall River Ratepayers Association	$ (7,626)	$ (125,421)	$ 300,212	$ 174,791	$ 167,165
	Totals	(961,542)	(465,969)	671,010	205,041	(756,501)

Attachment #6

Halifax Regional Municipality Reserve Fund Balance
Projected to March 31, 2027

Q1 2026/27 RESERVE REPORT

Actuals from Apr 01, 2026 to Jun 30, 2026
Projected to Mar 31, 2027

	Budget Balance Mar 31, 2026	Actual Balance Jun 30, 2026	Current Commitments	Pending Contributions	Projected Balance Mar 31, 2027	Projected Balance Mar 31, 2028	Projected Balance Mar 31, 2029	Projected Balance Mar 31, 2030	Projected Balance Mar 31, 2031
					25	26	27	28	
RISK RESERVES - Q400	**22,154,472**	**21,132,585**	**(1,674,065)**	**2,723,337**	**22,181,857**	**25,915,556**	**29,758,039**	**33,712,478**	**37,782,132**
Q416 Operating Stabilization Reserve	**22,154,472**	**21,132,585**	(1,674,065)	2,723,337	**22,181,857**	**25,915,556**	**29,758,039**	**33,712,478**	**37,782,132**
OBLIGATION RESERVES - Q500	**147,627,832**	**150,066,660**	**(56,155,033)**	**66,917,871**	**160,829,498**	**181,106,752**	**219,870,228**	**236,014,774**	**252,629,708**
Q506 Landfill Closure Costs	**26,475,162**	**27,128,201**	(2,909,057)	2,659,710	**26,878,854**	**29,552,879**	**32,304,815**	**35,136,931**	**38,051,564**
Q511 Municipal Election Reserve	**3,171,192**	**4,039,734**	(10,000)	531,862	**4,561,596**	**5,363,441**	**6,188,648**	**7,037,899**	**7,911,894**
Q521 Convention Centre Reserve	**10,788,185**	**12,742,974**	(8,350,857)	6,730,323	**11,122,440**	**10,339,617**	**9,533,984**	**8,704,879**	**7,851,618**
Q546 Multi District Facilities Reserve	**3,992,292**	**15,881,023**	(6,082,088)	2,646,365	**12,445,300**	**14,018,367**	**15,657,627**	**17,344,648**	**19,080,823**
Q556 Solid Waste Facilities Reserve	**10,022,447**	**18,682,649**	(8,585,157)	1,018,448	**11,115,941**	**10,158,465**	**6,785,497**	**7,178,660**	**7,583,278**
Q616 Business/Industrial Parks Expansion	**86,780,960**	**64,159,818**	(27,015,004)	48,840,155	**85,984,970**	**100,214,145**	**135,120,561**	**143,431,261**	**151,984,102**
Q621 Community and Events Reserve	**6,397,595**	**7,432,261**	(3,202,871)	4,491,008	**8,720,398**	**11,459,839**	**14,279,096**	**17,180,495**	**20,166,429**
OPPORTUNITY RESERVES - Q600	**270,211,074**	**355,709,339**	**(148,292,707)**	**61,538,062**	**268,954,695**	**291,992,648**	**315,491,376**	**339,562,588**	**364,335,138**
Q666 SI Capital	**203,439,335**	**230,485,000**	(57,672,156)	31,710,970	**204,523,814**	**225,241,042**	**241,226,331**	**257,313,054**	**273,868,479**
Q611 Parkland Development Reserve	**12,134,229**	**13,709,514**	(1,284,950)	682,119	**13,106,683**	**14,260,411**	**15,447,754**	**16,669,692**	**17,927,232**
Q626 Gas Tax Reserve	**10,917,510**	**22,487,437**	(33,666,961)	22,369,063	**11,189,539**	**10,935,755**	**11,153,124**	**10,795,365**	**10,427,183**
Q640 Density Bonus	**2,401,218**	**6,435,725**	(3,699,378)	96,805	**2,833,152**	**2,401,130**	**1,956,522**	**1,498,959**	**1,028,065**
Q421 Options Reserve	**17,709,547**	**27,078,969**	(8,988,204)	2,006,011	**20,096,776**	**21,111,774**	**22,156,345**	**23,231,351**	**24,337,678**
Q526 Capital Fund Reserve	**21,549,788**	**53,497,904**	(40,966,267)	4,673,094	**17,204,731**	**18,042,535**	**23,551,299**	**30,054,167**	**36,746,501**
Q601 Investigation Reserve	**2,059,448**	**2,014,790**	(2,014,790)	0	**0**	**0**	**0**	**0**	**0**

SUMMARY:										Future Commitments	Projected Uncommited (As of 2030/31)
Total Risk Reserve	**22,154,472**	**21,132,585**	(1,674,065)	2,723,337	**22,181,857**	**25,915,556**	**29,758,039**	**33,712,478**	**37,782,132**	**0**	**37,782,132**
Total Obligation Reserve	**147,627,832**	**150,066,660**	(56,155,033)	66,917,871	**160,829,498**	**181,106,752**	**219,870,228**	**236,014,774**	**252,629,708**	**252,629,708**	**0**
Total Opportunity Reserve	**270,211,074**	**355,709,339**	(148,292,707)	61,538,062	**268,954,695**	**291,992,648**	**315,491,376**	**339,562,588**	**364,335,138**	**284,295,661**	**80,039,477**
TOTAL RESERVES	**439,993,379**	**526,908,584**	**(206,121,805)**	**131,179,271**	**451,966,050**	**499,014,956**	**565,119,644**	**609,289,840**	**654,746,979**	**536,925,370**	**117,821,609**

Attachment #7

Aged Accounts Receivable as at June 30, 2026

Aged Accounts Receivable
June 30, 2026

	Total	Current	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest
Property Taxes & Capital Charges								
Commercial Property Taxes	$ 15,324,248	$ 2,467,133	$9,383,294	1,910,710	235,435	58,296	312,674	$ 956,706
Residential Property Taxes	$ 37,605,511	$ 5,796,222	25,999,064	2,963,047	436,160	131,150	590,983	$ 1,688,885
Residential/Commercial Mix Property Taxes	$ 2,765,885	$ 204,780	2,293,300	180,648	6,419	0	0	$ 80,738
Resource Property Taxes	$ 1,890,186	$ 177,227	783,251	153,007	67,259	34,777	345,260	$ 329,405
Total Property Taxes	**$ 57,585,830**	**$ 8,645,362**	**$ 38,458,909**	**$ 5,207,412**	**$ 745,273**	**$ 224,223**	**$ 1,248,917**	**$ 3,055,734**
Total Local Improvement Charges	$ 8,372,290	$ 7,763,618	$ 243,240	$ 78,696	$ 40,998	$ 21,152	$32,935.89	$ 191,650
Total Taxes & Capital Charges	**$ 65,958,120**	**$ 16,408,980**	**$ 38,702,149**	**$ 5,286,108**	**$ 786,271**	**$ 245,375**	**$ 1,281,853**	**$ 3,247,384**
Payments-in-Lieu of Taxes (PILT)	$ 615,472	$ -	$601,264	$ 11,019	$ 210	$ 2,022	$ -	$ 957
Total Property Taxes & PILTS	**$ 66,573,592**	**$ 16,408,980**	**$ 39,303,413**	**$ 5,297,127**	**$ 786,481**	**$ 247,397**	**$ 1,281,853**	**$ 3,248,341**

	Total	Current	1-30 Days	31-60 Days	61-90 Days	91- 120 Days	120 + Days	Interest
General Revenue (Non-Lienable)								
Miscellaneous Billings & Recoveries	$6,074,245.25	$3,583,720.66	$380,709.92	$390,659.87	$608,416.67	$302,069.04	$639,521.18	$169,147.91
Rents	$365,857.83	$570.00	$24,017.55	$2,239.58	$2,143.74	$0.00	$217,994.47	$118,892.49
Agencies, Boards & Commissions (ABC'S)	$6,960,439.89	$604,184.15	$1,106,669.63	$1,111,043.42	$1,019,128.80	$209,152.56	$2,910,260.78	$0.55
Total	**$ 13,400,543**	**$ 4,188,475**	**$ 1,511,397**	**$ 1,503,943**	**$ 1,629,689**	**$ 511,222**	**$ 3,767,776**	**$ 288,041**

Total Aged Accounts Receivable, June 2026	**$ 79,974,135**

Attachment #8

Halifax Regional Municipality Capital Projection Summary
Projected to March 31, 2027

Capital Projection Summary
For the First Quarter Ending June 30, 2026

	Budget					Expenditures			Projections	
Budget Category	**Budget Remaining at March 31, 2026**	**Commitments at March 31, 2026**	**Budget 2026/27**	**Budget Increases/ (Decreases)****	**Budget Available at June 30, 2026**	**2026/27 Year-to-Date Expenditures**	**Year-to-Date Commitments***	**YTD Expenditures & Commitments**	**Projected Spending**	**Projected Work to Progress into 2027/28**
BUILDINGS/FACILITIES	73,194,652	71,806,307	67,346,000	-	140,540,652	11,558,020	40,747,396	52,305,416	77,918,983	50,554,280
BUSINESS/INDUSTRIAL PARKS	18,198,851	949,859	5,170,000	-	23,368,851	55,716	9,614,185	9,669,901	9,605,158	12,807,975
BUSINESS SYSTEMS	19,202,281	6,660,780	4,525,000	(1,081,193)	22,646,088	1,678,561	8,207,596	9,886,157	15,833,551	3,121,963
DISTRICT CAPITAL FUNDS	1,070,654	12,007	1,353,600	-	2,424,254	772,763	17,473	790,235	1,069,503	581,992
OUTDOOR RECREATION	8,915,443	13,138,278	15,150,000	-	24,065,443	1,722,795	17,602,116	19,324,911	19,894,591	2,448,056
ROADS, ACTIVE TRANSPORTATION & BRIDGES	159,584,766	72,788,659	153,164,000	(2,345,569)	310,403,197	17,195,293	190,733,775	207,929,068	249,228,509	31,199,039
TRAFFIC & STREETLIGHTS	3,936,999	2,080,572	6,345,000	-	10,281,999	932,696	3,704,685	4,637,381	8,051,000	1,297,017
VEHICLES, VESSELS & EQUIPMENT	65,098,566	67,415,062	59,425,000	(253)	124,523,313	4,242,580	104,359,743	108,602,323	95,111,487	22,480,314
OTHER ASSETS	40,473,790	15,216,502	3,193,000	-	43,666,790	2,864,735	16,380,214	19,244,949	29,779,194	9,690,649
GRAND TOTAL	**389,676,000**	**250,068,026**	**315,671,600**	**(3,427,015)**	**701,920,585**	**41,023,159**	**391,367,183**	**432,390,342**	**506,491,976**	**134,181,285**

** Commitments include Purchase Orders and Purchase Requisitions only. Funds reservations are excluded.*

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

Capital Projection Summary
For the First Quarter Ending June 30, 2026

		Budget					Expenditures			Projections			
BUILDINGS/FACILITIES	**Project Number**	**Budget Remaining at March 31, 2026**	**Commitments at March 31, 2026**	**Budget 2026/27**	**Budget Increases/ (Decreases)****	**Available at June 30, 2026**	**2026/27 Year-to-Date Expenditures**	**Year-to-Date Commitments***	**YTD Expenditures and Commitments**	**Projected Spending Jul 2026-Mar 2027**	**Projected Work to Progress into 2027/28**	**Project Status**	**Estimated Project Completion Date**
Alderney Gate 4th Floor Reno	CB250001	924,503	328,099	-	-	924,503	27,909	228,110	256,019	707,000	-	Work Complete	30-Jun-26
Corporate Accommodations	CB190011	1,823,798	613,283	-	-	1,823,798	352,958	531,654	884,612	1,100,000	370,839	Work-In-Progress 50%	Ongoing Program
CS - Operational & EMO Infra Resiliency	CB240001	1,564,001	1,429,976	-	-	1,564,001	200,392	1,109,297	1,309,689	650,000	713,609	Work-In-Progress 25%	Ongoing Program
Dartmouth North Community Centre	CB000075	10,034	10,022	-	-	10,034	10,022	-	10,022	-	-	Closing Project Account	
Energy Efficiency Initiatives	CB190008	26,680	2,441	-	-	26,680	-	2,441	2,441	2,440	-	Work Complete	Ongoing Program
Ferry Terminal Pontoon Rehab	CM200002	479,294	157,368	1,165,000	-	1,644,294	33,873	88,962	122,835	1,305,000	305,422	Work-In-Progress 50%	Ongoing Program
Ferry Terminal Upgrades	CB250002	-	497,994	1,000,000	-	1,000,000	6,231	491,763	497,994	500,000	493,769	Work-In-Progress 25%	
HPL - Alderney Gate Library Renos	CB210004	147,068	62,703	-	-	147,068	-	31,678	31,678	90,000	57,068	Work-In-Progress 25%	
HPL - Bedford/Mill Cove Library	CB190002	500,000	-	-	-	500,000	-	-	-	-	500,000	Design Planning	31-Aug-32
HPL - Halifax North Memorial Library Reno	CB190003	2,091,809	1,751,466	-	-	2,091,809	235,264	1,421,581	1,656,845	1,230,000	626,544	Design Planning	
HPL - Regional Library Facility Upgrades	CB200009	727,501	85,129	1,600,000	-	2,327,501	46,945	661,719	708,664	950,000	1,330,556	Work-In-Progress 25%	Ongoing Program
Household Special Waste Facilities	CB250003	60,000	-	4,120,000	-	4,180,000	-	-	-	500,000	3,680,000	Design Planning	
HRFE - Facility Recap	CB000088	3,518,771	2,584,647	500,000	-	4,018,771	220,113	2,683,384	2,903,497	2,250,000	1,548,657	Work-In-Progress 25%	Ongoing Program
HRFE - Fire Station 2 University Ave Recap	CB000052	32,189	34,763	-	-	32,189	4,246	11,215	15,461	27,943	-	Work Complete	
HRFE - Fuel Depot Upgrades	CB250004	135,071	41,024	1,000,000	-	1,135,071	6,750	10,451	17,201	1,005,000	123,320	Design Planning	31-Oct-27
HRFE - Headquarters and Station 1	CB200014	3,518,730	9,926,627	8,100,000	-	11,618,730	2,761,094	6,632,692	9,393,786	8,857,636	-	Work-In-Progress 50%	
HRFE - New Fire Training Facility	CB230028	250,000	2,596	-	-	250,000	2,596	-	2,596	50,000	197,404	Design Planning	
HRFE - Sheet Harbour Fire Station	CB210018	11,157,003	14,422,851	2,500,000	-	13,657,003	1,003,091	-	1,003,091	10,275,000	2,378,911	Work-In-Progress 25%	1-Nov-27
HRP - Police Headquarters	CB000022	1,369,205	364,537	-	-	1,369,205	72,798	503,941	576,739	820,000	476,407	Design Planning	30-Apr-35
HT - Burnside Transit Centre Eco-Rebuild	CB230025	20,839,432	580,013	-	-	20,839,432	17,037	799,753	816,790	1,370,000	19,452,395	Design Planning	31-Mar-30
HT - Transit Facility Investment Strategy	CB000016	616,159	368,468	-	-	616,159	8,773	361,771	370,544	607,386	-	Work-In-Progress 25%	Ongoing Program
HT - Wrights Cove Terminal	CR000007	3,781,532	4,702,389	1,920,000	-	5,701,532	49,029	4,596,416	4,645,445	1,620,000	4,032,504	Design Planning	31-Mar-28
Keshen Goodman Library Renovations	CB190010	19,752	19,429	-	-	19,752	-	19,429	19,429	-	-	Work Complete	
LeBrun Centre	CB190001	13,559	-	-	-	13,559	-	-	-	-	-	Closing Project Account	
Materials Recovery Facility Repairs	CW200002	477,239	25,997	-	-	477,239	25,154	11,013	36,167	101,000	351,085	Work-In-Progress 25%	Ongoing Program
Mic Mac Terminal Expansion	CB250005	400,000	4,819	-	-	400,000	3,236	1,582	4,818	-	396,764	Deferred	
New Organics Facility	CB230027	2,498,990	25,900	6,855,000	-	9,353,990	1,391,218	718,380	2,109,598	6,860,717	1,102,055	Work-In-Progress 25%	Ongoing Program
New/Expanded Transit Centre	CB000017	688,439	110,643	-	-	688,439	16,872	-	16,872	56,622	614,946	Design Planning	Ongoing Program
Organic Facilities Decommissioning	CB230029	1,185,775	778,223	-	-	1,185,775	716,421	259,076	975,497	334,000	135,354	Work-In-Progress 25%	Ongoing Program
PFE - Accessibility - HRM Facilities	CB190006	224,498	299,993	600,000	-	824,498	116,341	412,594	528,935	585,000	123,157	Work-In-Progress 25%	Ongoing Program
PFE - Alderney Gate Recapitalization	CB190007	923,678	2,091,773	1,800,000	-	2,723,678	322,927	1,942,584	2,265,511	1,975,000	425,750	Work-In-Progress 25%	Ongoing Program
PFE - Environmental Remed./Bldg. Demo	CB190009	175,326	21,544	-	-	175,326	2,181	34,701	36,882	61,100	112,046	Work-In-Progress 50%	Ongoing Program
PFE - Fleet Maintenance Facilties	CB250006	100,000	2,596	-	-	100,000	2,596	-	2,596	25,000	72,404	Design Planning	
PFE - General Building Recapitalization	CB200006	501,944	522,389	1,725,000	-	2,226,944	296,174	395,478	691,652	1,575,000	355,770	Work-In-Progress 25%	Ongoing Program
PFE - Halifax City Hall/Grand Parade	CB180003	250,986	71,095	100,000	-	350,986	-	7,986	7,986	33,000	317,986	Design Planning	Ongoing Program
PFE - Heritage Facilities Recap	CB220002	915,375	1,066,363	500,000	-	1,415,375	130,854	340,468	471,322	685,000	599,520	Work-In-Progress 25%	Ongoing Program
PFE - HRM Depot Upgrades	CB200015	1,163,389	67,279	-	-	1,163,389	-	139,696	139,696	500,000	663,390	Design Planning	Ongoing Program
PFE - Metropark Upgrades	CB000073	48,086	-	150,000	-	198,086	28,545	-	28,545	169,541	-	Work-In-Progress 50%	Ongoing Program
PFE - Roof Recapitalization	CB200005	1,314,921	1,305,101	800,000	-	2,114,921	45,637	1,343,970	1,389,607	600,000	1,469,284	Work-In-Progress 25%	Ongoing Program
PR - BLT Recreation Centre Recap***	CB210021	743,657	899,259	210,000	-	953,657	450,131	335,592	785,723	360,000	-	Work Complete	
PR - Captain William Spry Renovations	CB000023	27,974	27,968	-	-	27,974	5,561	22,407	27,968	22,413	-	Deferred	
PR - Citadel Community Centre	CB260001	-	-	3,000,000	-	3,000,000	-	2,996,274	2,996,274	2,750,000	250,000	Design Planning	31-May-27
PR - Cole Harbour Place	CB000045	128,331	121,354	400,000	-	528,331	6,895	114,459	121,354	285,000	236,437	Work-In-Progress 50%	Ongoing Program
PR - Cole Harbour Recreation Renovations	CB240002	374,283	19,075	-	-	374,283	-	15,100	15,100	374,283	-	Work-In-Progress 75%	
PR - Community Rec Facilities Recap	CB210019	397,696	381,964	675,000	-	1,072,696	118,883	232,621	351,504	805,000	148,814	Work-In-Progress 25%	Ongoing Program
PR - East Dartmouth CC Renovation	CB220001	45,425	24,065	-	-	45,425	-	24,065	24,065	5,100	40,324	Work Complete	
PR - Greenfoot Energy Centre	CB200013	177,886	176,987	3,000,000	-	3,177,886	2,248	174,739	176,987	390,000	2,785,637	Work-In-Progress 25%	Ongoing Program
PR - Halifax Common Pool Reconstruction	CB210020	225,488	209,459	-	-	225,488	79,008	77,294	156,302	75,000	71,480	Work Complete	
PR - Halifax Forum Redevelopment	CB190013	(44,171)	2,550,706	2,600,000	-	2,555,829	647,646	1,802,961	2,450,607	1,650,000	258,182	Design Planning	
PR - Multi-District Facilities-Upgrades	CB200001	2,377,640	1,046,927	2,561,000	-	4,938,640	299,694	2,298,654	2,598,348	4,175,000	463,946	Work-In-Progress 25%	Ongoing Program
PR - Multi-Use Rec Facility Spryfield	CB250007	482,344	131,782	-	-	482,344	46,392	85,389	131,781	85,389	350,563	Design Planning	
PR - Prospect Rd Community Centre Upgrades	CB230030	85,236	37,535	-	-	85,236	27,092	15,739	42,831	40,000	18,145	Work-In-Progress 75%	
PR - RBC Centre	CB200007	382,696	376,337	400,000	-	782,696	-	405,339	405,339	605,000	177,696	Work-In-Progress 25%	Ongoing Program
PR - Regional Park Washrooms	CB200010	125,127	46,944	100,000	-	225,127	14,617	46,637	61,254	147,000	63,510	Work-In-Progress 50%	Ongoing Program
PR - Sackville Sports Stadium	CB000060	2,058,615	741,157	-	-	2,058,615	11,842	2,044,562	2,056,404	1,875,000	171,773	Work-In-Progress 25%	Ongoing Program
PR - Scotiabank Centre	CB200008	854,317	1,402,690	2,925,000	-	3,779,317	51,048	2,286,741	2,337,789	2,550,000	1,178,269	Work-In-Progress 25%	Ongoing Program
PR - Sheet Harbour Rec Centre (ESLC)	CB000080	(1,270,516)	17,518,533	13,590,000	-	12,319,484	1,296,942	747,788	2,044,730	11,022,542	-	Work-In-Progress 25%	31-Mar-27
PR - St. Mary's Boat Club	CB240003	492,231	1,564,268	1,350,000	-	1,842,231	320,528	1,077,493	1,398,021	482,000	1,039,702	Design Planning	
PR - WG Bengal Lancers Arena	CB230031	377,505	87,927	-	-	377,505	-	87,927	87,927	170,000	207,505	Work-In-Progress 25%	
PW - Mackintosh Campus – Phase 2	CB220023	147,597	24,031	-	-	147,597	22,216	24,031	46,247	60,000	65,381	Design Planning	
Ragged Lake Transit Centre Expansion	CB000125	17,463	3,392	-	-	17,463	-	3,392	3,392	17,464	-	Closing Project Account	31-Dec-26
South Peninsula School Gym Enhancements	CB000084	460,000	-	-	-	460,000	-	-	-	460,000	-	On Hold	
Transit Land Acquisition	CL260001	-	-	2,100,000	-	2,100,000	-	-	-	2,000,000	-	Land Aquisition	Ongoing Program
Woodside Ferry Terminal Upgrades	CB000042	53,094	34,407	-	-	53,094	-	34,407	34,407	34,407	-	Work Complete	
TOTAL BUILDINGS/FACILITIES		**73,194,652**	**71,806,307**	**67,346,000**	**-**	**140,540,652**	**11,558,020**	**40,747,396**	**52,305,416**	**77,918,983**	**50,554,280**		

** Commitments include Purchase Orders and Purchase Requisitions only. Funds reservations are excluded.*

Capital Projection Summary
For the First Quarter Ending June 30, 2026

		Budget					Expenditures			Projections			
BUSINESS/INDUSTRIAL PARKS	**Project Number**	**Budget Remaining at March 31, 2026**	**Commitments at March 31, 2026**	**Budget 2026/27**	**Budget Increases/ (Decreases)****	**Available at June 30, 2026**	**2026/27 Year-to-Date Expenditures**	**Year-to-Date Commitments***	**YTD Expenditures and Commitments**	**Projected Spending Jul 2026-Mar 2027**	**Projected Work to Progress into 2027/28**	**Project Status**	**Estimated Project Completion Date**
Aerotech Business Park	CQ220001	1,000,000	-	-	-	1,000,000	-	-	-	10,000	90,000	On Hold	Ongoing Program
Burnside & City of Lakes Industrial Park	CQ220002	15,667,293	484,248	4,900,000	-	20,567,293	41,803	9,305,140	9,346,943	9,125,000	11,400,490	Construction	Ongoing Program
Phase 14 Burnside Development	CQ260001	-	-	270,000	-	270,000	-	-	-	190,000	80,000	Work-In-Progress 25%	Ongoing Program
Ragged Lake Business Park	CQ220003	1,531,558	465,611	-	-	1,531,558	13,913	309,045	322,958	280,158	1,237,485	Work-In-Progress 75%	Ongoing Program
TOTAL BUSINESS/INDUSTRIAL PARKS		**18,198,851**	**949,859**	**5,170,000**	**-**	**23,368,851**	**55,716**	**9,614,185**	**9,669,901**	**9,605,158**	**12,807,975**		

** Commitments include Purchase Orders and Purchase Requisitions only. Funds reservations are excluded.*

Capital Projection Summary
For the First Quarter Ending June 30, 2026

		Budget					Expenditures			Projections			
BUSINESS SYSTEMS	**Project Number**	**Budget Remaining at March 31, 2026**	**Commitments at March 31, 2026**	**Budget 2026/27**	**Budget Increases/ (Decreases)****	**Available at June 30, 2026**	**2026/27 Year-to-Date Expenditures**	**Year-to-Date Commitments***	**YTD Expenditures and Commitments**	**Projected Spending Jul 2026-Mar 2027**	**Projected Work to Progress into 2027/28**	**Project Status**	**Estimated Project Completion Date**
311 Contact Centre Telephony Accessibility Enhance.	CI250001	99,727	-	-	-	99,727	-	-	-	99,727	-	Design Planning	31-Mar-27
Access & Privacy Project	CI210011	44,900	34,245	-	-	44,900	-	34,245	34,245	-	-	Work-In-Progress 75%	31-Jul-26
AI Innovation Initiatives	CI260005	-	-	250,000	-	250,000	-	-	-	250,000	-	Work-In-Progress 25%	31-Jul-28
Application Recapitalization	CI190009	241,464	393,305	100,000	-	341,464	53,798	106,931	160,729	287,667	-	Work-In-Progress 25%	Ongoing Program
Business Intelligence Program	CI190010	237,659	28,400	150,000	-	387,659	123,861	28,400	152,261	263,797	-	Work-In-Progress 25%	Ongoing Program
Collision Data Reporting	CI250011	250,000	250,000	-	(75,000)	175,000	-	104,480	104,480	175,000	-	Design Planning	31-Jan-27
Contract & Leasing Management	CI260001	-	-	45,000	-	45,000	-	-	-	45,000	-	Design Planning	31-Jan-28
Corporate Cashiering	CI240007	418,135	114,729	-	-	418,135	10,593	93,542	104,135	182,542	-	Work-In-Progress 50%	31-Mar-27
Corporate Scheduling	CI210019	1,378,553	1,502,744	500,000	-	1,878,553	408,664	1,085,766	1,494,430	1,350,000	119,888	Work-In-Progress 75%	26-Feb-27
Council Chamber Technology Refresh	CI240006	178,092	7,240	-	(60,092)	118,000	-	-	-	-	-	Work Complete	1-May-26
CRM Software Replacement	CI990020	350,092	-	-	-	350,092	-	-	-	-	350,092	Work-In-Progress 25%	31-Mar-27
Cyber Security	CI200005	2,051	2,710	200,000	-	202,051	-	-	-	202,051	-	Work-In-Progress 25%	Ongoing Program
Cyber Security Program (AG Recommendations)	CI240004	1,177,956	99,589	-	-	1,177,956	34,347	116,891	151,238	905,000	238,609	Work-In-Progress 25%	
Digital Services	CI000001	531,152	73,458	-	-	531,152	60,356	53,169	113,525	470,797	-	Work-In-Progress 25%	Ongoing Program
E-Agenda Software	CI220001	166,379	12,671	-	(99,379)	67,000	2,567	10,093	12,660	-	-	Work Complete	31-Jul-26
Enterprise Content & Records Mgmt.	CI990018	624,631	91,359	-	(281,106)	343,525	13,252	75,170	88,422	157,000	-	Work-In-Progress 50%	31-Mar-27
Enterprise Project Mgmt & Land Acquisition	CI250002	500,000	-	-	-	500,000	-	585,128	585,128	414,000	86,000	Design Planning	30-Apr-27
ERP Roadmap Development	CI250003	250,000	-	-	-	250,000	-	-	-	225,000	25,000	Work-In-Progress 25%	30-Sep-26
Finance & HR Business Foundations	CI200002	4,529,718	748,238	-	-	4,529,718	397,344	2,875,693	3,273,037	3,800,000	332,374	Work-In-Progress 25%	31-Aug-28
Fixed Route Planning, Scheduling, & Operations	CM210013	141,373	212,679	-	-	141,373	-	72,192	72,192	-	-	Work Complete	31-Mar-26
Fleet Management Solution	CI240001	507,934	85,830	-	-	507,934	4,436	80,292	84,728	503,497	-	Work-In-Progress 25%	30-Jun-28
Fuel Management Software Replacement	CI250004	100,000	-	-	-	100,000	-	-	-	100,000	-	Design Planning	31-Mar-28
GIS Service Management	CI230002	163,321	33,369	150,000	-	313,321	26,078	1,994	28,072	262,244	25,000	Work-In-Progress 25%	Ongoing Program
Health & Wellness EHSM Replacement	CI260002	-	-	205,000	-	205,000	-	-	-	205,000	-	Deferred	31-Jan-28
HRFE Mobile Data Terminal (MDT) Refresh	CI240005	84,541	-	-	(34,541)	50,000	-	-	-	50,000	-	Work-In-Progress 50%	31-Dec-26
HRFE Station Alerting	CI210013	1,832,600	1,712,349	400,000	-	2,232,600	329,806	1,435,788	1,765,594	1,902,794	-	Work-In-Progress 75%	31-Mar-27
HRP Early Intervention Wellness Solution	CI250006	100,000	-	-	-	100,000	-	-	-	-	-	Work-In-Progress 25%	31-Mar-27
HRP Interview Room Recording System	CI210018	409,475	282,225	-	(200,000)	209,475	90,497	54,075	144,572	118,977	-	Work-In-Progress 75%	30-Sep-26
HRP Security Monitoring Video Surveillance	CI210016	8,220	1,192	25,000	-	33,220	-	1,192	1,192	33,220	-	Work-In-Progress 25%	
HRP Technology Innovation	CI250012	692,759	-	-	-	692,759	-	-	-	392,750	300,000	Work-In-Progress 25%	31-Mar-28
IT Business Tools	CI200004	69,959	106,636	-	-	69,959	6,314	24,446	30,760	63,644	-	Work-In-Progress 25%	Ongoing Program
IT Infrastructure Recap	CI200003	28,307	85,192	690,000	-	718,307	59,627	290,055	349,682	658,679	-	Work-In-Progress 50%	Ongoing Program
IT Service Management	CI200001	1,735	112,504	-	-	1,735	-	-	-	-	-	Work-In-Progress 50%	Ongoing Program
iTRON SIM Card Replacement	CI250008	800,000	-	-	-	800,000	-	-	-	800,000	-	Work-In-Progress 25%	31-Mar-27
Opticom CMS	CI260003	-	-	45,000	-	45,000	-	-	-	-	45,000	On Hold	31-Jul-28
Paratransit Technology	CM210012	769,219	-	-	-	769,219	-	245,018	245,018	100,000	-	Work Complete	30-Jun-26
Recreation Software Transition Project	CI230001	337,124	6,049	-	(331,075)	6,049	-	-	-	-	-	Closing Project Account	31-Dec-25
Road Disruption Management Solution	CI190008	184,872	121,458	-	-	184,872	18,617	102,840	121,457	166,255	-	Work-In-Progress 25%	31-Oct-27
Salt Scale Solution	CI230003	107,116	139,628	-	-	107,116	2,521	18,838	21,359	15,000	-	Work Complete	
TMR2 Radio Replacement	CI250009	70,800	8,007	400,000	-	470,800	1,890	376,506	378,396	468,910	-	Work-In-Progress 25%	31-Mar-29
Transit Fare Management	CM210011	1,063,021	61,650	100,000	-	1,163,021	33,993	1,527	35,520	750,000	-	Work-In-Progress 75%	31-Jan-27
Transit Technology Solution Upgrades	CI250010	749,398	333,325	1,000,000	-	1,749,398	-	333,325	333,325	150,000	1,600,000	Work-In-Progress 25%	Ongoing Program
Wintik Scale Software Replacement	CI260004	-	-	265,000	-	265,000	-	-	-	265,000	-	Design Planning	31-Aug-27
TOTAL BUSINESS SYSTEMS		**19,202,281**	**6,660,780**	**4,525,000**	**(1,081,193)**	**22,646,088**	**1,678,561**	**8,207,596**	**9,886,157**	**15,833,551**	**3,121,963**		

** Commitments include Purchase Orders and Purchase Requisitions only. Funds reservations are excluded.*

Capital Projection Summary
For the First Quarter Ending June 30, 2026

		Budget					Expenditures			Projections			
DISTRICT CAPITAL FUNDS	**Project Number**	**Budget Remaining at March 31, 2026**	**Commitments at March 31, 2026**	**Budget 2026/27**	**Budget Increases/ (Decreases)****	**Available at June 30, 2026**	**2026/27 Year-to-Date Expenditures**	**Year-to-Date Commitments***	**YTD Expenditures and Commitments**	**Projected Spending Jul 2026-Mar 2027**	**Projected Work to Progress into 2027/28**	**Project Status**	**Estimated Project Completion Date**
District 1 Project Funds	CCV02901, CCV03001	8,082	-	84,600	-	92,682	15,400	-	15,400	77,283	-		Ongoing Program
District 2 Project Funds	CCV02902, CCV03002	1,777	-	84,600	-	86,377	73,006	-	73,006	13,372	-		Ongoing Program
District 3 Project Funds	CCV02903, CCV03003	11,773	-	84,600	-	96,373	45,605	-	45,605	50,768	-		Ongoing Program
District 4 Project Funds	CCV02904, CCV03004	62,045	-	84,600	-	146,645	44,002	-	44,002	99,632	3,011		Ongoing Program
District 5 Project Funds	CCV02905, CCV03005	10,711	6,533	84,600	-	95,311	70,429	6,533	76,962	24,883	-		Ongoing Program
District 6 Project Funds	CCV02906, CCV03006	164,437	-	84,600	-	249,037	32,291	-	32,291	120,000	96,746		Ongoing Program
District 7 Project Funds	CCV02907, CCV03007	10,665	-	84,600	-	95,265	70,700	-	70,700	24,565	-		Ongoing Program
District 8 Project Funds	CCV02908, CCV03008	94,224	-	84,600	-	178,824	63,500	-	63,500	70,724	44,600		Ongoing Program
District 9 Project Funds	CCV02909, CCV03009	128,458	-	84,600	-	213,058	110,797	-	110,797	57,661	44,600		Ongoing Program
District 10 Project Funds	CCV02910, CCV03010	117,836	-	84,600	-	202,436	57,693	-	57,693	80,144	64,599		Ongoing Program
District 11 Project Funds	CCV02911, CCV03011	38,335	1,700	84,600	-	122,935	18,599	1,700	20,299	59,735	44,601		Ongoing Program
District 12 Project Funds	CCV02912, CCV03012	180,861	3,774	84,600	-	265,461	38,667	3,774	42,441	105,000	121,794		Ongoing Program
District 13 Project Funds	CCV02913, CCV03013	1,116	-	84,600	-	85,716	39,418	-	39,418	46,299	-		Ongoing Program
District 14 Project Funds	CCV02914, CCV03014	47,586	-	84,600	-	132,186	47,456	-	47,456	84,729	-		Ongoing Program
District 15 Project Funds	CCV02915, CCV03015	77,407	-	84,600	-	162,007	28,700	-	28,700	88,708	44,599		Ongoing Program
District 16 Project Funds	CCV02916, CCV03016	115,342	-	84,600	-	199,942	16,500	5,466	21,966	66,000	117,442		Ongoing Program
TOTAL DISTRICT CAPITAL FUNDS		**1,070,654**	**12,007**	**1,353,600**	**-**	**2,424,254**	**772,763**	**17,473**	**790,235**	**1,069,503**	**581,992**		

** Commitments include Purchase Orders and Purchase Requisitions only. Funds reservations are excluded.*

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

Capital Projection Summary
For the First Quarter Ending June 30, 2026

		Budget					Expenditures			Projections			
OUTDOOR RECREATION	**Project Number**	**Budget Remaining at March 31, 2026**	**Commitments at March 31, 2026**	**Budget 2026/27**	**Budget Increases/ (Decreases)****	**Available at June 30, 2026**	**2026/27 Year-to-Date Expenditures**	**Year-to-Date Commitments***	**YTD Expenditures and Commitments**	**Projected Spending Jul 2026-Mar 2027**	**Projected Work to Progress into 2027/28**	**Project Status**	**Estimated Project Completion Date**
Bedford Outdoor Pool	CB210017	145,557	2,721	-	-	145,557	-	142,721	142,721	145,557	-	Design Planning	
Cemetery Upgrades	CP000020	242,864	35,285	-	-	242,864	-	35,285	35,285	35,285	207,578	Design Planning	Ongoing Program
Floods 2023 - Parks	CN230004	-	-	500,000	-	500,000	-	362,959	362,959	362,960	137,040	Work-In-Progress 25%	30-Nov-26
Halifax Common Upgrades	CP200002	71,967	41,143	4,300,000	-	4,371,967	28,626	4,169,257	4,197,883	4,312,516	30,825	Work-In-Progress 25%	Ongoing Program
Halifax Organics Mgmt Facility (Goodwood) - Community Integration Fund	CW200001	25,000	39,544	50,000	-	75,000	5,748	33,795	39,543	44,252	25,000	Design Planning	31-Dec-27
Lockview High School Park All Weather Field	CP240001	910,973	525,731	-	-	910,973	282,486	244,359	526,845	344,359	284,127	Work-In-Progress 75%	31-Aug-26
Park Development-New	CP210013	1,512,635	798,199	500,000	-	2,012,635	(17,797)	680,728	662,931	1,972,330	58,102	Design Planning	Ongoing Program
Park Land Acquisition	CP200004	1,905,137	50,874	-	-	1,905,137	620,184	50,874	671,058	50,874	1,234,078	Land Aquisition	Ongoing Program
Park Recapitalization	CP200001	2,590,939	10,300,449	8,950,000	-	11,540,939	752,687	9,718,201	10,470,888	10,746,233	42,020	Work-In-Progress 25%	Ongoing Program
Peace and Friendship Park Improvements	CP000011	240,471	1,043	-	-	240,471	-	1,043	1,043	1,097	239,374	Design Planning	31-Dec-27
PR - Wanderers Grounds Bleacher Replacement	CB260002	-	-	250,000	-	250,000	-	-	-	250,000	-	Design Planning	
Recreational Trails	CP190002	141,044	56,715	100,000	-	241,044	13,426	43,289	56,715	215,469	12,149	Work-In-Progress 50%	Ongoing Program
Regional /Wilderness Park Development	CP000014	302,854	174,492	-	-	302,854	13,885	165,586	179,471	210,478	78,491	Design Planning	Ongoing Program
Shoreline Improvements/Water Access	CP180002	826,003	1,112,082	500,000	-	1,326,003	23,550	1,954,020	1,977,570	1,203,181	99,272	Design Planning	Ongoing Program
TOTAL OUTDOOR RECREATION		**8,915,443**	**13,138,278**	**15,150,000**	**-**	**24,065,443**	**1,722,795**	**17,602,116**	**19,324,911**	**19,894,591**	**2,448,056**		

** Commitments include Purchase Orders and Purchase Requisitions only. Funds reservations are excluded.*

Capital Projection Summary
For the First Quarter Ending June 30, 2026

		Budget					Expenditures			Projections			
ROADS, ACTIVE TRANSPORTATION & BRIDGES	**Project Number**	**Budget Remaining at March 31, 2026**	**Commitments at March 31, 2026**	**Budget 2026/27**	**Budget Increases/ (Decreases)****	**Available at June 30, 2026**	**2026/27 Year-to-Date Expenditures**	**Year-to-Date Commitments***	**YTD Expenditures and Commitments**	**Projected Spending Jul 2026-Mar 2027**	**Projected Work to Progress into 2027/28**	**Project Status**	**Estimated Project Completion Date**
Active Transportation	CR200001	6,027,445	1,220,224	5,600,000	-	11,627,445	807,406	3,237,321	4,044,727	9,000,000	1,820,000	Work-In-Progress 25%	Ongoing Program
Bedford West Road Oversizing	CTU01006	209,617	70,253	470,000	-	679,617	-	70,253	70,253	-	-		Ongoing Program
Bridges	CR200003	2,298,409	1,558,455	2,039,000	-	4,337,409	97,705	2,370,685	2,468,390	3,255,000	500,000	Work-In-Progress 25%	Ongoing Program
Burnside Connection to Hwy 107	CT000013	8,654,120	-	-	(1,612,615)	7,041,505	7,041,504	-	7,041,504	-	-		
Bus Stop Accessibility/Improvements	CM190002	263,166	58,567	720,000	-	983,166	-	57,399	57,399	705,000	278,167	Design Planning	Ongoing Program
Cogswell Interchange Redevelopment	CT000007	3,247,064	4,380,460	2,000,000	-	5,247,064	1,019,145	849,506	1,868,651	3,386,958	840,961	Work Complete	31-Mar-27
Community Planning Studies	CT250001	999,264	-	-	-	999,264	-	-	-	400,000	300,000	Design Planning	Ongoing Program
Dart. Infra Renewal-Patuo'qn St	CT240001	3,988,335	-	1,650,000	-	5,638,335	1,973,107	-	1,973,107	4,665,000	-	Land Aquisition	
Dartmouth Infra Renewal Sullivan Daylighting	CT190003	3,396,738	34,688	-	-	3,396,738	-	34,688	34,688	3,396,738	-	Construction	31-Oct-26
Downtown Dartmouth Waterfront Revitalization	CR240001	326,164	302,495	-	-	326,164	56,094	235,361	291,455	224,632	45,438	Design Planning	31-Mar-27
Moving Forward Together Plan Implementation	CM180008	11,514	-	-	-	11,514	-	-	-	-	-	Closing Project Account	
Mumford Terminal Interim Accessibility Expansion	CB220004	120,327	70,326	2,350,000	-	2,470,327	1,986	68,340	70,326	-	2,468,341	Deferred	
New Paving Subdivisions - Provincial Roads	CR210007	801,445	-	150,000	-	951,445	-	-	-	415,000	536,445	Work-In-Progress 25%	Ongoing Program
Non-Accepted Streets Land Title Search	CR210012	389,190	-	-	-	389,190	-	-	-	100,000	289,190	Work-In-Progress 25%	Ongoing Program
Other Road Related Works	CR200004	3,766,661	2,496,627	-	118,363	3,885,024	327,146	2,193,473	2,520,619	2,690,000	867,879	Work-In-Progress 25%	Ongoing Program
Port Wallace Roadway Oversizing	CT220002	250,419	-	-	-	250,419	-	-	-	-	-		
Railway Crossing Improvements	CT000015	211,153	-	-	-	211,153	-	-	-	-	211,153	Design Planning	Ongoing Program
Rainnie/Brunswick Complete Streets	CR210010	25,248	2,575	-	-	25,248	1,688	887	2,575	10,888	14,361	Work-In-Progress 75%	
Rapid Transit Strategy Project Planning	CM000018	25,219	63,862	-	-	25,219	3,597	17,671	21,268	17,671	-	Closing Project Account	
Regional Centre AAA Bikeways	CR200007	5,997,142	3,123,635	3,370,000	(1,183)	9,365,959	26,240	2,240,053	2,266,293	3,022,976	1,200,572	Construction	Ongoing Program
Road Oversizing -Bedford South CCC	CTX01126	235,671	-	-	-	235,671	-	-	-	-	-		
Ross Road Realignment	CT000012	406,168	52,084	3,500,000	-	3,906,168	-	3,471	3,471	3,906,168	-	Design Planning	3-Dec-27
Sidewalk Renewals	CR200002	930,022	464,285	1,000,000	-	1,930,022	-	713,412	713,412	1,180,000	750,021	Work-In-Progress 25%	Ongoing Program
Strategic Mobility Corridor: Alderney Drive	CT250002	850,000	-	-	(850,000)	-	-	-	-			Project closed Q1 26/27	
Strategic Mobility Corridor: Bayers Road	CT200002	379,659	25,696,565	14,560,000	-	14,939,659	31,179	1,380,890	1,412,069	7,514,375	7,394,105	Construction	31-Jul-28
Strategic Mobility Corridor: Bedford Highway	CT190008	700,188	186	-	-	700,188	-	186	186	-	-	Deferred	31-Jul-26
Strategic Mobility Corridor: Dutch Village Rd	CT200003	4,565,153	3,151,587	-	-	4,565,153	551,356	2,324,406	2,875,762	2,013,797	2,000,000	Construction	30-Sep-26
Stategic Mobility Corridor: Herring Cove Road	CT190005	750,000	450,000	-	-	750,000	-	450,000	450,000	-	-	Deferred	15-Jul-26
Strategic Mobility Corridor: Portland Street	CT190002	44	14,008	-	(44)	(0)	-	-	-			Project closed Q1 26/27	
Strategic Mobility Corridor: Robie Street / Young Street	CT200006	789,506	353,753	300,000	-	1,089,506	25,826	977,926	1,003,752	255,000	808,680	Design Planning	31-Mar-32
Strategic Mobility Corridors: Land Acquisition	CT190009	80,777,176	171,808	30,000,000	-	110,777,176	30,986	213,546	244,532	105,500,000	-	Land Aquisition	Ongoing Program
Strategic Mobility Corridors: Planning & Functional Design	CT220001	1,945,449	631,966	-	-	1,945,449	181,492	378,820	560,312	940,050	823,905	Design Planning	Ongoing Program
Street Recapitalization	CR200006	12,754,726	17,862,876	53,010,000	-	65,764,726	1,485,006	40,586,438	42,071,444	63,725,000	554,720	Work-In-Progress 25%	Ongoing Program
Streetscape Renewal	CT200007	0	-	-	-	0	-	-	-			Project closed Q1 26/27	
Streetscapes - Argyle/Grafton	CD000002	90	54	-	(90)	(0)	-	-	-			Project closed Q1 26/27	
Streetscapes - Spring Garden Rd	CD000001	217,770	12,140	-	-	217,770	-	7,752	7,752	12,000	205,770	Work Complete	
Streetscaping	CT190001	429,518	503,311	500,000	-	929,518	188,559	303,784	492,343	380,000	360,959	Work-In-Progress 75%	Ongoing Program
Subdivision Egress Roads	CT250003	1,039,427	368,649	1,775,000	-	2,814,427	34,506	332,398	366,904	2,779,921	-	Work-In-Progress 75%	Ongoing Program
Tactical Urbanism	CT200008	467,078	81,924	-	-	467,078	29,298	75,059	104,357	30,000	407,780	Design Planning	Ongoing Program
Transit Priority Measures	CM000009	369,087	189,342	-	-	369,087	-	205,608	205,608	275,000	90,000	Design Planning	Ongoing Program
Transit Terminal Rehabilitation/Upgrades	CT250004	-	-	270,000	-	270,000	-	-	-	270,000	-	Design Planning	Ongoing Program
Windsor Street Exchange	CT190010	10,969,395	9,401,953	29,900,000	-	40,869,395	3,281,467	131,404,442	134,685,909	29,157,335	8,430,592	Construction	31-Dec-29
TOTAL ROADS, ACTIVE TRANSPORTATION & BRIDGES		**159,584,766**	**72,788,659**	**153,164,000**	**(2,345,569)**	**310,403,197**	**17,195,293**	**190,733,775**	**207,929,068**	**249,228,509**	**31,199,039**		

** Commitments include Purchase Orders and Purchase Requisitions only. Funds reservations are excluded.*

Capital Projection Summary
For the First Quarter Ending June 30, 2026

		Budget					Expenditures			Projections			
TRAFFIC & STREETLIGHTS	**Project Number**	**Budget Remaining at March 31, 2026**	**Commitments at March 31, 2026**	**Budget 2026/27**	**Budget Increases/ (Decreases)****	**Available at June 30, 2026**	**2026/27 Year-to-Date Expenditures**	**Year-to-Date Commitments***	**YTD Expenditures and Commitments**	**Projected Spending Jul 2026-Mar 2027**	**Projected Work to Progress into 2027/28**	**Project Status**	**Estimated Project Completion Date**
Controller Cabinet & Detection	CT200004	843,711	6,265	350,000	-	1,193,711	688,314	33,328	721,642	505,000	-	Work-In-Progress 50%	Ongoing Program
Destination Signage Program	CTR00904	301,426	-	-	-	301,426	-	-	-	150,000	151,426	Work-In-Progress 25%	Ongoing Program
Opticom Signalization	CT190004	221,872	-	25,000	-	246,872	66,281	-	66,281	100,000	80,591	Work-In-Progress 25%	Ongoing Program
Road Safety Improvement	CT190006	1,962,907	2,016,374	5,320,000	-	7,282,907	61,722	3,651,049	3,712,771	6,221,000	1,000,000	Work-In-Progress 25%	Ongoing Program
Street Lighting	CT200001	329,529	26,823	250,000	-	579,529	62,047	20,308	82,355	475,000	42,000	Work-In-Progress 25%	Ongoing Program
Traffic Signal Re-lamping	CT180003	277,553	31,110	400,000	-	677,553	54,332	-	54,332	600,000	23,000	Work-In-Progress 25%	Ongoing Program
TOTAL TRAFFIC & STREETLIGHTS		**3,936,999**	**2,080,572**	**6,345,000**	**-**	**10,281,999**	**932,696**	**3,704,685**	**4,637,381**	**8,051,000**	**1,297,017**		

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Capital Projection Summary
For the First Quarter Ending June 30, 2026

		Budget					Expenditures			Projections			
VEHICLES, VESSELS & EQUIPMENT	**Project Number**	**Budget Remaining at March 31, 2026**	**Commitments at March 31, 2026**	**Budget 2026/27**	**Budget Increases/ (Decreases)****	**Available at June 30, 2026**	**2026/27 Year-to-Date Expenditures**	**Year-to-Date Commitments***	**YTD Expenditures and Commitments**	**Projected Spending Jul 2026-Mar 2027**	**Projected Work to Progress into 2027/28**	**Project Status**	**Estimated Project Completion Date**
Access-A-Bus Expansion Vehicles	CV250001	1,125,000	-	-	-	1,125,000	-	-	-	1,125,000	-	Work-In-Progress 25%	Ongoing Program
Access-A-Bus Replacement	CM200001	2,378,179	686,684	1,050,000	-	3,428,179	-	686,684	686,684	3,428,179	-	Work-In-Progress 25%	Ongoing Program
Articulated Conventional Bus Expansion	CV260002	-	-	13,000,000	-	13,000,000	-	11,843,519	11,843,519	12,000,000	1,000,000	Work-In-Progress 25%	Ongoing Program
Articulated Conventional Bus Replacement	CV260001	-	-	18,820,000	-	18,820,000	-	18,703,915	18,703,915	18,820,000	-	Work-In-Progress 50%	Ongoing Program
Bus Maintenance Equipment Replacement	CM200005	166,070	6,847	450,000	-	616,070	-	56,847	56,847	616,070	-	Work-In-Progress 25%	Ongoing Program
Computer Table Replacement in Police Vehicles	CE240004	22	-	-	(22)	(0)	-	-	-			Project closed Q1 26/27	
Electric Bus Procurement	CV210011	14,783,022	1,893,100	-	-	14,783,022	78,790	1,648,980	1,727,770	4,612,000	10,092,232	Work-In-Progress 75%	Ongoing Program
Emergency Back-Up Radio System	CE250001	110,000	-	850,000	-	960,000	-	-	-	450,000	510,000	Design Planning	
Ferry Overhaul and Capital Upgrades	CM200007	278,191	339,414	1,266,000	-	1,544,191	50,723	616,311	667,034	1,490,000	3,469	Work-In-Progress 50%	Ongoing Program
Fire Fleet Expansion	CV240003	181,967	1,547,554	1,480,000	-	1,661,967	29,460	3,164,181	3,193,641	1,520,000	112,000	Work-In-Progress 25%	Ongoing Program
Fire Fleet Replacement	CE200002	1,562,800	1,562,801	-	-	1,562,800	-	1,562,801	1,562,801	1,562,800	-	Work-In-Progress 25%	Ongoing Program
Fire Fleet Replacement	CV240004	362,679	34,131,884	7,422,000	-	7,784,679	-	40,888,883	40,888,883	7,600,000	180,000	Work-In-Progress 25%	Ongoing Program
Fire Light Fleet Expansion	CV250002	274,761	285,134	135,000	-	409,761	145,898	216,000	361,898	260,000	-	Work-In-Progress 25%	Ongoing Program
Fire Light Fleet Replacement	CV250003	2,273,566	1,300,674	970,000	-	3,243,566	456,125	730,645	1,186,770	2,400,000	300,000	Work-In-Progress 25%	Ongoing Program
Fire Services Equipment Replacement	CE200004	68,889	213,717	1,196,000	-	1,264,889	353,586	845,876	1,199,462	911,302	-	Work-In-Progress 25%	Ongoing Program
Fire Services Equipment Expansion	CE260003	-	-	1,443,000	-	1,443,000	26,790	265,375	292,165	1,416,210	-	Work-In-Progress 75%	Ongoing Program
Fire Services Water Supply	CE190001	450,464	-	150,000	-	600,464	1,049	20,891	21,940	85,000	100,000	Work-In-Progress 25%	Ongoing Program
Forensic Firearms Laboratory	CE250004	441,620	275,772	-	-	441,620	254,911	6,991	261,902	186,700	-	Work-In-Progress 75%	31-Mar-27
Heavy Urban Search & Rescue Equipment	CE200005	875,020	72,867	200,000	-	1,075,020	-	72,867	72,867	200,000	-	Work-In-Progress 50%	Ongoing Program
HRFE Breathing Apparatus	CE230001	103,495	-	-	-	103,495	-	-	-	-	-		Ongoing Program
HRP Integrated Emergency Services Console/Desk Unit Refres	CE220001	381,536	14,533	-	-	381,536	3,707	49,234	52,941	377,824	-	Work-In-Progress 75%	31-Mar-27
Ice Resurfacer Replacement	CE190005	250,379	153,708	80,000	-	330,379	-	311,896	311,896	323,000	7,000	Work-In-Progress 75%	Ongoing Program
Mid Life Ferry Rebuild	CV240007	511,758	487,658	700,000	-	1,211,758	-	38,430	38,430	600,000	611,758	Work-In-Progress 50%	Ongoing Program
Mid-Life Bus Rebuild	CM200004	472,793	520,758	2,580,000	-	3,052,793	148,367	303,223	451,590	2,904,426	-	Work-In-Progress 25%	Ongoing Program
Mill Cove Ferry Service	CV210013	11,863,358	2,722,549	-	-	11,863,358	432,525	2,062,901	2,495,426	3,388,658	8,042,175	Design Planning	31-Aug-32
Municipal Fleet Expansion	CV240001	1,244,971	1,457,792	360,000	-	1,604,971	144,167	1,157,211	1,301,378	1,000,000	450,000	Work-In-Progress 25%	Ongoing Program
Municipal Fleet Replacement	CV240002	8,557,590	10,070,135	4,415,000	-	12,972,590	567,763	9,179,963	9,747,726	12,300,000	100,000	Work-In-Progress 25%	Ongoing Program
New/Replacement Green Carts	CW190001	582,885	86,684	90,000	-	672,885	61,261	275,612	336,873	400,200	211,423	Work-In-Progress 25%	Ongoing Program
Police Fleet Expansion	CV240005	1,044,311	919,821	22,000	-	1,066,311	288,148	715,214	1,003,362	765,000	-	Work-In-Progress 25%	Ongoing Program
Police Fleet Expansion In-Vehicle Technology	CE250002	60,000	-	-	-	60,000	-	-	-	60,000	-	On Hold	Ongoing Program
Police Fleet Replacement	CV240006	4,611,306	2,718,311	-	-	4,611,306	694,391	2,622,369	3,316,760	3,900,000	-	Work-In-Progress 25%	Ongoing Program
Police Services Equipment Replacement	CE190002	725,012	680,730	848,000	-	1,573,012	124,782	675,282	800,064	1,448,200	-	Work-In-Progress 25%	Ongoing Program
Printer Replacement in Police Vehicles	CE240003	231	16,659	-	(231)	0	-	-	-			Project closed Q1 26/27	
Recreation Centre Fitness Equipment Replacement	CE260002	-	-	450,000	-	450,000	-	373,054	373,054	425,000	25,000	Design Planning	Ongoing Program
Rural Depots	CW200003	441,891	244,154	-	-	441,891	1,527	328,504	330,031	308,000	132,364	Work-In-Progress 25%	Ongoing Program
Security Equipment Replacements	CE240006	419,993	9,737	300,000	-	719,993	164	9,737	9,901	333,528	-	Work-In-Progress 25%	Ongoing Program
Structural Fire Training Prop	CE240005	4,095,500	3,803,712	-	-	4,095,500	129,609	3,637,999	3,767,608	3,712,999	252,893	Work-In-Progress 25%	
TMR Radio Replacement	CE240001	1,619,137	333,825	-	-	1,619,137	226,289	105,406	331,695	600,000	-	Work-In-Progress 75%	
Transit Radio Communications Refresh	CE240007	472,941	29,785	-	-	472,941	-	22,819	22,819	150,000	350,000	Work-In-Progress 25%	Ongoing Program
Alternative Transit Fuel Projects	CV210014	490,095	-	-	-	490,095	-	-	-	490,095	-	Work-In-Progress 50%	Ongoing Program
Transit Support Vehicle Expansion	CV220016	138,030	-	-	-	138,030	-	-	-	138,030	-	Deferred	Ongoing Program
Transit Support Vehicle Replacement	CM200003	467,266	313,669	-	-	467,266	-	332,161	332,161	467,266	-	Work-In-Progress 25%	Ongoing Program
Wildland Urban Interface Initiatives	CE240002	1,211,837	514,394	1,148,000	-	2,359,837	22,548	827,962	850,510	2,336,000	-	Work-In-Progress 50%	Ongoing Program
TOTAL VEHICLES, VESSELS & EQUIPMENT		**65,098,566**	**67,415,062**	**59,425,000**	**(253)**	**124,523,313**	**4,242,580**	**104,359,743**	**108,602,323**	**95,111,487**	**22,480,314**		

** Commitments include Purchase Orders and Purchase Requisitions only. Funds reservations are excluded.*

Capital Projection Summary
For the First Quarter Ending June 30, 2026

		Budget					Expenditures			Projections			
OTHER ASSETS	**Project Number**	**Budget Remaining at March 31, 2026**	**Commitments at March 31, 2026**	**Budget 2026/27**	**Budget Increases/ (Decreases)****	**Available at June 30, 2026**	**2026/27 Year-to-Date Expenditures**	**Year-to-Date Commitments***	**YTD Expenditures and Commitments**	**Projected Spending Jul 2026-Mar 2027**	**Projected Work to Progress into 2027/28**	**Project Status**	**Estimated Project Completion Date**
Cole Harbour Road Stream Daylighting, Naturalization	CZ230602	-	-	-	2,163,725	2,163,725	12,778	571,214	583,992	275,000	1,875,947	Design Planning	31-Mar-31
Cultural Assets	CP190001	507,421	290,257	395,000	-	902,421	15,063	494,266	509,329	276,883	610,476	Design Planning	Ongoing Program
Environmental Monitoring Site Work 101 Landfill	CW190004	3,598,758	1,481,682	180,000	-	3,778,758	902,879	264,731	1,167,610	385,000	2,490,878	Work-In-Progress 25%	Ongoing Program
EV Corporate Fleet Replacements	CZ230301	1,750,000	1,376,425	810,000	-	2,560,000	2,227	1,251,251	1,253,478	2,550,000	-	Work-In-Progress 25%	Ongoing Program
Fall River Drainage System Upgrades	CZ230603	-	-	-	430,000	430,000	5,000	-	5,000	425,000	-	Design Planning	31-Mar-30
HalifACT - Critical Infrastructure Projects	CZ230600	9,583,756	2,305,103	-	(2,593,725)	6,990,031	244,193	3,761,464	4,005,657	4,873,746	1,872,092	Work-In-Progress 25%	Ongoing Program
HalifACT - Fleet Electrification	CZ230300	2,709,628	1,991,771	-	-	2,709,628	357,848	1,637,841	1,995,689	1,868,003	483,776	Work-In-Progress 75%	Ongoing Program
HalifACT - Flood Inglis/Barrington	CZ230601	23,685	12,922	-	-	23,685	-	12,922	12,922	13,000	-	Work-In-Progress 50%	31-Aug-26
HalifACT - Municipal Building Retrofits	CZ230100	12,813,730	7,090,271	-	-	12,813,730	1,065,076	7,292,843	8,357,919	9,700,000	2,048,654	Work-In-Progress 25%	Ongoing Program
HalifACT - Public Charging Infrastructure	CZ230200	2,171,768	203,237	-	-	2,171,768	186,661	350,557	537,218	1,137,456	-	Work-In-Progress 50%	Ongoing Program
HalifACT - Shore Rd Resilience Improvements	CZ230400	5,280,342	119,218	-	-	5,280,342	515	113,618	114,133	5,171,298	108,530	Work-In-Progress 25%	30-Apr-27
HalifACT - Small Projects Bundle	CZ230700	1,453,191	298,429	-	-	1,453,191	65,593	350,799	416,392	1,387,598	-	Work-In-Progress 50%	Ongoing Program
ISO 50001 # Energy Management System	CZ230101	410,158	47,187	-	-	410,158	6,902	29,450	36,352	15,000	-	Work-In-Progress 75%	
SL100 Events Mobile Stage	CE260001	-	-	250,000	-	250,000	-	249,257	249,257	250,000	-	Work-In-Progress 25%	1-Mar-27
Urban Forest Management Plan Implementation	CA250001	0	-	1,558,000	-	1,558,000	-	-	-	1,451,210	200,296	Work-In-Progress 25%	Ongoing Program
Wastewater Oversizing	CT200009	171,353	-	-	-	171,353	-	-	-	-	-		Ongoing Program
TOTAL OTHER ASSETS		**40,473,790**	**15,216,502**	**3,193,000**	-	**43,666,790**	**2,864,735**	**16,380,214**	**19,244,949**	**29,779,194**	**9,690,649**		

** Commitments include Purchase Orders and Purchase Requisitions only. Funds reservations are excluded.*

Attachment #9

Mayor, Councillors and CAO's Expense Summary
April 1, 2026 to June 30, 2026

Expenses for Reportable Individuals April to June 2026

Name	Local Travel	Out of Town Travel	Development/ Training	Meals & Other Miscellaneous Expenses	Total
Mayor Andy Fillmore	571	3,304	949	239	5,063
Councillor Cathy Deagle-Gammon	1,358	2,588	1,365		5,311
Councillor David Hendsbee			195		195
Councillor Becky Kent	419	2,065	1,171		3,654
Councillor Trish Purdy		2,217	1,171		3,387
Councillor Sam Austin	43	2,239	1,171		3,453
Councillor Tony Mancini	656				656
Councillor Laura White		1,952	1,171		3,123
Councillor Virginia Hinch	280	1,055	1,171		2,506
Councillor Shawn Cleary					-
Councillor Kathryn Morse			195		195
Deputy Mayor Patty Cuttell		2,274	1,365		3,639
Councillor Janet Steele			1,171		1,171
Councillor Nancy Hartling	1,358		232	107	1,698
Councillor John A. Young	487				487
Councillor Billy Gillis	365	1,858	1,171		3,394
Councilor Jean St-Amand		2,657	1,365		4,022
ACAO Brad Anguish					-
Total	**5,538**	**22,209**	**13,860**	**346**	**41,952**

Attachment #10

Council Reports Approved with Financial Impact
April 1, 2026 to June 30, 2026

Council Approvals April 1 - June 30, 2026.

Item No.	Business Unit	Council Date	Report Title	27/28 Reserve Impact	27/28 Operating Cost	27/28 Capital Cost	Notes
1	Planning & Development	26-May-26	HAF Surplus Lands for Affordable Housing Pilot Program Council Report	$ 300,000	$ 40,566	$ -	Estimated market value of land sale and estimated deed transfer tax and municipal construction fee waiver (actual opportunity cost would occur in fiscal year land would have normally been sold at market value).
2	Property, Fleet & Environment	16-Jun-26	409 Glendale Drive, Sackville - Less than Market Value Lease Extension Agreement - Sackville Minor Hockey Association	$ -	$ 4,781	$ -	Estimated operating grant over 5 year term is $23,907
3	Property, Fleet & Environment	16-Jun-26	409 Glendale Drive, Sackville - Less than Market Value Lease Extension Agreement - Bedford Sackville Learning Network Society	$ -	$ 7,566	$ -	Estimated operating grant over 5 year term is $37,830
4	Halifax Transit	23-Jun-26	Capital Grants for Rural Transit Providers	$ -	$ 200,000		Year 1 will be funded from reserve, ongoing will be permanent increase to operating budget.
				$ 300,000	$ 252,913	$ -	

Links

1 Housing Accelerator Fund (HAF) – Surplus Lands for Affordable Housing Pilot Program - May 26/26 Regional Council | Halifax.ca
2 409 Glendale Drive, Sackville – Less Than Market Value Lease Extension - Jun 16/26 Regional Council | Halifax.ca
3 409 Glendale Drive, Sackville – Less Than Market Value Lease Agreement – Jun 16/26 Regional Council | Halifax.ca
4 Capital Grants for Rural Transit Providers - Jun 23/26 Regional Council | Halifax.ca

Report does not include In Camera items.