

Summary Councillors' District Capital F

April 1, 2023 to March 31, 2024

	Previous Years' Budgets	Previous Years' Spending	Carry Forward from Previous Years' Budgets	Current Year Budget
DISTRICT 1 - Cathy Deagle-Gammon	94,462.82	80,350.00	14,112.82	94,000.00
DISTRICT 2 - David Hendsbee	94,000.00	94,000.00	0.00	94,000.00
DISTRICT 3 - Becky Kent	116,069.00	55,007.28	61,061.72	94,000.00
DISTRICT 4 - Trish Purdy	113,170.96	2,500.00	110,670.96	94,000.00
DISTRICT 5 - Sam Austin	99,000.00	55,515.87	43,484.13	94,000.00
DISTRICT 6 - Tony Mancini	263,711.29	27,490.61	236,220.68	94,000.00
DISTRICT 7 - Waye Mason	97,009.63	94,000.00	3,009.63	94,000.00
DISTRICT 8 - Lindell Smith	291,759.37	0.00	291,759.37	94,000.00
DISTRICT 9 - Shawn Cleary	135,432.70	0.00	135,432.70	94,000.00
DISTRICT 10 - Kathryn Morse	178,196.82	39,999.94	138,196.88	94,000.00
DISTRICT 11 - Patti Cuttell	101,800.62	3,266.94	98,533.68	94,000.00
DISTRICT 12 - Iona Stoddard	396,916.08	18,577.51	378,338.57	94,000.00
DISTRICT 13 - Pam Lovelace	102,222.71	47,920.00	54,302.71	94,000.00
DISTRICT 14 - Lisa Blackburn	94,250.00	89,421.15	4,828.85	94,000.00
DISTRICT 15 - Paul Russell	94,000.00	64,591.90	29,408.10	94,000.00
DISTRICT 16 - Tim Outhit	112,770.39	0.00	112,770.39	94,000.00
Total	2,384,772.39	672,641.20	1,712,131.19	1,504,000.00

Funds				
Budget Available as of April 1, 2023	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Currently Available
108,112.82	78,076.26	13,963.58	92,039.84	16,072.98
94,000.00	87,223.23	6,000.00	93,223.23	776.77
155,061.72	78,568.49	44,086.03	122,654.52	32,407.20
204,670.96	58,039.46	27,164.76	85,204.22	119,466.74
137,484.13	62,443.33	26,521.39	88,964.72	48,519.41
330,220.68	124,903.75	47,914.40	172,818.15	157,402.53
97,009.63	93,380.00	3,009.63	96,389.63	620.00
385,759.37	121,120.08	169,278.07	290,398.15	95,361.22
229,432.70	64,761.31	73,484.38	138,245.69	91,187.01
232,196.88	52,158.18	94,369.08	146,527.26	85,669.62
192,533.68	30,634.73	46,917.07	77,551.80	114,981.88
472,338.57	53,366.33	165,945.50	219,311.83	253,026.74
148,302.71	85,551.67	31,256.89	116,808.56	31,494.15
98,828.85	65,281.29	3,747.86	69,029.15	29,799.70
123,408.10	43,482.32	11,235.00	54,717.32	68,690.78
206,770.39	31,133.61	115,855.30	146,988.91	59,781.48
3,216,131.19	1,130,124.04	880,748.94	2,010,872.98	1,205,258.21

District Capital Funds CCV02601 to CCV02616

District	Actual	Commitment	Totals	Budget	Available
District 1	14,112.82	0.00	14,112.82	14,112.82	0.00
District 2			0.00	0.00	0.00
District 3	53,479.33	1,000.00	54,479.33	61,061.72	6,582.39
District 4	58,039.46	27,164.76	85,204.22	110,670.96	25,466.74
District 5	31,924.55	11,559.58	43,484.13	43,484.13	0.00
District 6	81,903.75	47,914.40	129,818.15	236,220.68	106,402.53
District 7		3,009.63	3,009.63	3,009.63	0.00
District 8	121,120.08	169,278.07	290,398.15	291,759.37	1,361.22
District 9	64,761.31	53,484.38	118,245.69	135,432.70	17,187.01
District 10	35,807.50	90,788.94	126,596.44	138,196.88	11,600.44
District 11	30,634.73	46,917.07	77,551.80	98,533.68	20,981.88
District 12	53,366.33	165,945.50	219,311.83	378,338.57	159,026.74
District 13	23,045.82	31,256.89	54,302.71	54,302.71	0.00
District 14	4,578.85	250.00	4,828.85	4,828.85	0.00
District 15	18,173.10	11,235.00	29,408.10	29,408.10	0.00
District 16	9,323.67	101,110.91	110,434.58	112,770.39	2,335.81
Total	600,271.30	760,915.13	1,361,186.43	1,712,131.19	350,944.76

District Capital Funds CCV02701 to CCV02716

District	Actual	Commitment	Totals	Budget	Available
District 1	63,963.44	13,963.58	77,927.02	94,000.00	16,072.98
District 2	87,223.23	6,000.00	93,223.23	94,000.00	776.77
District 3	25,089.16	43,086.03	68,175.19	94,000.00	25,824.81
District 4			0.00	94,000.00	94,000.00
District 5	30,518.78	14,961.81	45,480.59	94,000.00	48,519.41
District 6	43,000.00	0.00	43,000.00	94,000.00	51,000.00
District 7	93,380.00	0.00	93,380.00	94,000.00	620.00
District 8			0.00	94,000.00	94,000.00
District 9		20,000.00	20,000.00	94,000.00	74,000.00
District 10	16,350.68	3,580.14	19,930.82	94,000.00	74,069.18
District 11			0.00	94,000.00	94,000.00
District 12			0.00	94,000.00	94,000.00
District 13	62,505.85		62,505.85	94,000.00	31,494.15
District 14	60,702.44	3,497.86	64,200.30	94,000.00	29,799.70
District 15	25,309.22		25,309.22	94,000.00	68,690.78
District 16	21,809.94	14,744.39	36,554.33	94,000.00	57,445.67
Total	529,852.74	119,833.81	649,686.55	1,504,000.00	854,313.45

**Summary District Capital Funds 1 to 16
CCV02601-CCV02616/CCV02701-CCV2716**

District	Actual	Commitment	Totals	Budget	Available
District 1	78,076.26	13,963.58	92,039.84	108,112.82	16,072.98
District 2	87,223.23	6,000.00	93,223.23	94,000.00	776.77
District 3	78,568.49	44,086.03	122,654.52	155,061.72	32,407.20
District 4	58,039.46	27,164.76	85,204.22	204,670.96	119,466.74
District 5	62,443.33	26,521.39	88,964.72	137,484.13	48,519.41
District 6	124,903.75	47,914.40	172,818.15	330,220.68	157,402.53
District 7	93,380.00	3,009.63	96,389.63	97,009.63	620.00
District 8	121,120.08	169,278.07	290,398.15	385,759.37	95,361.22
District 9	64,761.31	73,484.38	138,245.69	229,432.70	91,187.01
District 10	52,158.18	94,369.08	146,527.26	232,196.88	85,669.62
District 11	30,634.73	46,917.07	77,551.80	192,533.68	114,981.88
District 12	53,366.33	165,945.50	219,311.83	472,338.57	253,026.74
District 13	85,551.67	31,256.89	116,808.56	148,302.71	31,494.15
District 14	65,281.29	3,747.86	69,029.15	98,828.85	29,799.70
District 15	43,482.32	11,235.00	54,717.32	123,408.10	68,690.78
District 16	31,133.61	115,855.30	146,988.91	206,770.39	59,781.48
Total	1,130,124.04	880,748.94	2,010,872.98	3,216,131.19	1,205,258.21
As of:					
2023-11-30					

District Capital Funds								
Councillor Cathy Deagle-Gammon								
District 1								
Date	CCV02201/CCV02301	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02601 Budget			94,462.82				
	CCV02601 Spending (22/23)			80,350.00				
	CCV02601 2022/23 Carryover			14,112.82				
	CCV02701 2023/24 Budget			94,000.00				
	Budget Available as of April 1, 2023			108,112.82				
	Description of Expenditures							
7-Sep-21	Waverly Village Green - Picnic & Benches	2680.2				462.82	462.82	
31-Jan-23	Renee June Park Fall River	2680.8			11,500.00	0.00	11,500.00	
17-Apr-23	Middle Musq. Cemetery Committee Fencing				7,000.00		7,000.00	
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
28-Apr-23	Lemmon Hill Sports Association Exterior Emergency Exit Door				2,500.00		2,500.00	
1-May-23	Shubenacadie Watershed Environment Protection Society Laptop				2,150.00		2,150.00	
24-May-23	Dartmouth Crossing Speed Skating Club Retrofit of Arena in the RBC Side Sledge Racing						0.00	
25-May-23	Musquodoboit Vally Lions Club Wheelchairs				3,000.00		3,000.00	
1-Jun-23	Halifax Cycling Coalition Programs of Events shared between 1, 5, 6, 9, 11, 14				300.00		300.00	
6-Jun-23	Meaghers Grant Volunteer Fire Department Community Hall Table and Chairs				10,240.00		10,240.00	
8-Jun-23	Fall River Skate Park parks & recreation staff	2680.9				12,500.76	12,500.76	
12-Jun-23	Walk and Roll Safety Halifax Association School St. Pilot Dist 1, 8, 8,10,12,14				500.00		500.00	
15-Jun-23	MusGo Rider Cooperative Limited Upgrade to Office				1,000.00		1,000.00	
10-Jul-23	Waverley Community Association Accessible Port a Potties				1,000.00		1,000.00	
10-Jul-23	Mooseland and Area Community Association Improvement to the Community Centre				5,000.00		5,000.00	
20-Jul-23	Cheema Aquatic Club Sound Dampening Materials				5,000.00		5,000.00	
20-Jul-23	Royal Canadian Legion Waverley Legion Fire Alarm System				10,000.00		10,000.00	
27-Jul-23	Upper Musquodoboit Playfound Society Rental for Port a Potties				2,464.00		2,464.00	
11-Sep-23	Carrolls Corner CC - Trail Repair				1,000.00		1,000.00	

District Capital Funds

Councillor Cathy Deagle-Gammon

District 1

Date	CCV02201/CCV02301	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
19-Sep-23	St. George Guild Kitchen Renovations				6,250.00		6,250.00	
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	2680.10				1,000.00	1,000.00	
26-Sep-23	Musquodoboit Valley Family Resource Centre New Flooring for drop-in/daycare centre				3,501.30		3,501.30	
12-Oct-23	Shubenacadie Canal Commission 2 Lake City Plastic Benches				2,200.00		2,200.00	
31-Oct-23	Fiderbank Recreation Club Outdoor rink liner, generator and extension cords				1,800.00		1,800.00	
31-Oct-23	Musquodoboit Valley Lions Club Loveseat and Chair for Valley View Villa Seniors				1,224.98		1,224.98	
				108,112.82	78,076.26	13,963.58	92,039.84	16,072.98
	Total							

As of:

30-Nov-23

Reservation Numbers **2680**

Budget	108112.82
Total Actual & Commitments	92039.84
Available	16072.98
Balances	OK

District Capital Funds

Councillor David Hendsbee
District 2

Date	CCV02202/CCV02302	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02602 Budget			94,000.00				
	CCV02602 Spending (22/23)			<u>94,000.00</u>				
	CCV02602 Budget 2022/23 Carryover			0.00				
	CCV02702 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			94,000.00				
	Description of Expenditures							
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
4-May-23	Scouts Canada Camp Harris Stone and Gravel to make campsite more accessible				2,500.00		2,500.00	
5-May-23	Royal Canadian Legion, Eastern Marine Branch 161 Purchase cooling cupboards				1,800.00		1,800.00	
16-May-23	Porter's Lake Community Services Association Tennis Court Upgrades				10,000.00		10,000.00	
17-May-23	River Community Centre Water Line for a drilled well				1,500.00		1,500.00	
24-May-23	Dartmouth Crossing Speed Skating Club Retrofit of Arena in the RBC Side Sledge Racing						0.00	
25-May-23	Old School Gathering Place	2078.75				5,000.00	5,000.00	
30-May-23	Halifax Regional Fire for 100 Civic signs	2078.76			2,400.00	0.00	2,400.00	
31-May-23	Title Quest Inc SI-954 PID 40590994 Lot 1 Park Road				260.71		260.71	
1-Jun-23	Seaforth Community Society Emergency Generator				10,000.00		10,000.00	
1-Jun-23	East Preston Daycare to help purchase a van				10,000.00		10,000.00	
6-Jun-23	Crowbar Lake Wilderness Association Trail Improvements				5,000.00		5,000.00	
15-Jun-23	MusGo Rider Cooperative Limited Upgrade to Office				4,000.00		4,000.00	
21-Jun-23	Eastern Shore Gold Sox Softball Association Ball Field Upgrades				5,000.00		5,000.00	
21-Jun-23	Musquodoboit Harbour & Area Chamber of Commerce & Civic Affairs Infrastructure Upgrade				10,000.00		10,000.00	
23-Jun-23	Sheet Harbour Lions Club Shade Canopies				1,016.54		1,016.54	
10-Jul-23	Moseland and Area Community Association Improvement to the Community Centre				5,000.00		5,000.00	
11-Jul-23	E-Submission Pre-Authorized Payment Notice for PID40590994				100.00		100.00	
20-Jul-23	Akoma Holdings Incorp. Building Upgrades				5,500.00		5,500.00	
23-Aug-23	Musquodoboit Harbout District Lions Club Upgrade to propane commercial range				2,500.00		2,500.00	

District Capital Funds

Councillor David Hendsbee
District 2

Date	CCV02202/CCV02302	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Aug-23	E-Submission Pre-Authorized Payment Notice for the Old School Community Gathering Place Co-Operative Limited				200.00		200.00	
27-Sep-23	East Preston Recreation Centre & East Preston AT Committee Bike Activity Park Project				10,000.00		10,000.00	
24-Oct-23	The Deanery Bike Hub for small tools and dequipment to help bike repairs	2078.77				1,000.00	1,000.00	
	Total			94,000.00	87,223.23	6,000.00	93,223.23	776.77

As of:

30-Nov-23

Reservation Numbers **2078**

Budget	94000
Total Actual & Commitments	93223.23
Available	<u>776.77</u>
Balances	<u>OK</u>

District Capital Funds

Councillor Becky Kent

District 3

Date	CCV02203/CCV02303	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02603 Budget			116,069.00				
	CCV02603 Spending (22/23)			55,007.28				
	CCV02603 Budget 2022/23 Carryover			61,061.72				
	CCV02703 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			155,061.72				
	Description of Expenditures							
26-May-21	Portland Estates Elementary School 2 Swings	2081.72				0.00	0.00	
15-Dec-21	Eastern Passage Skate Park Commons Master Plan	2081.75				0.00	0.00	
4-Apr-23	Square Roots with 3, 5 & 6				5,000.00		5,000.00	
17-May-22	Quigley's Corner Revitalization Project	2081.81				0.00	0.00	
5-May-23	The Social and Beneficial Society of Cow Bay Hall Heating Pumb				1,500.00		1,500.00	
5-May-23	Fisherman Cove Dev. Assoc. Repairs to fix buildings for Fisherman's Cove				15,000.00		15,000.00	
8-Jun-23	Russell Lake Beaver Culvert Project	2081.82				10,000.00	10,000.00	
10-Jul-23	Woodlawn Playground Project	2081.83				10,000.00	10,000.00	
13-Jul-23	The Passage Players Society wireless microphones and 4 vertical promotional flags				5,400.00		5,400.00	
27-Jul-23	Cory's Lil' Anglers Purchase towards BBQ, Banner Etc.	2081.84			8,401.89	0.00	8,401.89	
1-Aug-23	Abenaki Aquatic Club Concrete Founation Property Upgrades, Foundation for Gazebo				20,000.00		20,000.00	
8-Aug-23	Scotia Cheerleading All-Stars purchase of industrial fan				400.00		400.00	
11-Aug-23	St. Albans Church electrically system upgrades	2081.85				7,000.00	7,000.00	
11-Aug-23	Cory's Lil Anglers equipment for there annual programming						0.00	
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	2081.86				1,000.00	1,000.00	
27-Sep-23	Eastern Passage Cow Bay Lions Club 3 Heat Pumps				22,866.60		22,866.60	
6-Oct-23	Cranberry Playground Deck	2081.87				5,086.03	5,086.03	
16-Oct-23	Quigley's Corner Landscaping	2081.88				5,000.00	5,000.00	

District Capital Funds

Councillor Trish Purdy
District 4

Date	CCV02204/CCV02304	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02604 Budget			113,170.96				
	CCV02604 Spending (22/23)			<u>2,500.00</u>				
	CCV02604 Budget 2022/23 Carryover			110,670.96				
	CCV02704 2023/24 Budget			94,000.00				
	Budget Available as of April 1, 2023			204,670.96				
	Description of Expenditures							
6-Jan-21	Cole Harbour Road Planters	2073.75				1,732.82	1,732.82	
19-May-21	Cole Harbour Road Maintenance of Decorative Lights	2073.77				1,673.90	1,673.90	
		2073.77				663.05	663.05	
3-Nov-21	Cole Harbour Replacement of Ribbon on sign	2073.78				115.78	115.78	
13-Jun-22	Decorative Banners for Cole Harbour Road	2073.80				157.72	157.72	
26-Jan-23	Cole Harbour Road Planters	2073.81	2070896356		14,600.04	0.00	14,600.04	
8-Feb-23	Col. John Stuart Elementary for Accessible Swing	2073.82			2,322.45	0.00	2,322.45	
28-Feb-23	George Bissett Elementary Accessible Swing	2073.83			2,322.45	0.00	2,322.45	
17-Apr-23	Preston Elite Basketball Club Running the Program				2,500.00		2,500.00	
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
16-May-23	Waterski Wakeboard Nova Scotia Program for Indigenous Youth				1,875.00		1,875.00	
24-May-23	Dartmouth Crossing Speed Skating Club Retrofit of Arena in the RBC Side Sledge Racing						0.00	
24-May-24	Crosswalk Safety Society of Nova Scotia Spare Crosswalk Flags at 169 Flying Cloud Drive				280.00		280.00	
25-May-23	Storm Soccer Club New Team Jerseys				1,500.00		1,500.00	
8-Jun-23	"Welcome to Cole Harbour" replace sign due to damage Hurricane Fiona	2073.84				12,556.04	12,556.04	
10-Jul-23	Nathan McKinnon Banner for Cole Harbour sign on Forest Hills Parkway	2073.85				432.00	432.00	
10-Jul-23	Purchase of Banner Arms and Decorative Poles on Cole Harbour Road	2073.86			4,562.51	4,187.49	8,750.00	
13-Jul-23	It Takes A Village Community Outreach and Advacacy funds towards backpack drive				2,000.00		2,000.00	

District Capital Funds

Councillor Trish Purdy

District 4

Date	CCV02204/CCV02304	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
20-Jul-23	Akoma Holdings Incorp. Building Upgrades				5,500.00		5,500.00	
1-Aug-23	Royal Canadian Legion Centennial Branch 160 Erosion Protection Project				3,000.00		3,000.00	
14-Sep-23	Optima OP37536 Christmas Banners Cole Harbour Road	2073.87				1,903.24	1,903.24	
14-Sep-23	Auburn High School Boys Volleyball Athletics new team jerseys				1,483.50		1,483.50	
15-Sep-23	Optima OP37605 Remembrance Day Banners Cole Hbr Road	2073.88				2,062.25	2,062.25	
20-Sep-23	Astral Drive Junior High School Track and Field Equipment				3,671.50		3,671.50	
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	2073.89				1,000.00	1,000.00	
12-Oct-23	Cole Harbour Rural Heritage Society Creation of outdoor classroom space				10,000.00		10,000.00	
20-Oct-23	Higher Ground Remembrance Day Banners	2073.90			1,631.03	680.47	2,311.50	
31-Oct-23	George Bissett Elementary School 10 Safety Pylons				345.00		345.00	
	Total				204,670.96	27,164.76	85,204.22	119,466.74

District Capital Funds

Councillor Sam Austin
District 5

Date	CCV02205/CCV02305	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02605 Budget			99,000.00				
	CCV02605 Spending (22/23)			<u>55,515.87</u>				
	CCV02605 Budget 2022/23 Carryover			43,484.13				
	CCV02705 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			137,484.13				
	Description of Expenditures							
13-Aug-21	Alderney Gate Plaza split with Library Art Carts	2069.64				5,000.00	5,000.00	
30-Sep-21	Wyndholme & Canteberry Trail Improvements	2069.66	2070866628			6,559.58	6,559.58	
4-Apr-23	Dock Grams Grove	2069.69			24,997.35	0.00	24,997.35	
4-Apr-23	Square Roots with 3, 5 & 6				5,000.00		5,000.00	
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
19-May-23	Disk Golf Course Dartmouth Commons Design and Build Project	2069.70				13,961.81	13,961.81	
1-Jun-23	Halifax Cycling Coalition Programs of Events shared between 1, 5, 6, 9, 11, 14				500.00		500.00	
11-Jul-23	Nova Multifest Society Website redesign to ensure security standard shared Dis 5.6.11 &13				1,000.00		1,000.00	
1-Aug-23	Banook Canoe Club Inc. Para Kayak for EDI Program				2,500.00		2,500.00	
16-Aug-23	Bicentennial School Garden Project				3,000.00		3,000.00	
24-Aug-23	Back to the Sea Society purchase new touch tanks				10,000.00		10,000.00	
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	1069.71				1,000.00	1,000.00	
12-Oct-23	Banook Canoe Club Limited HRM premits, grade alterationd, paddles up campaign				5,000.00		5,000.00	
27-Oct-23	Downtown Dartmouth Business Commission street banner signs				10,000.00		10,000.00	

District Capital Funds

Councillor Sam Austin

District 5

Date	CCV02205/CCV02305	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Total			137,484.13	62,443.33	26,521.39	88,964.72	48,519.41

As of:
30-Nov-23

Reservation Numbers **2069**

Budget	137484.13
Total Actual & Commitments	88964.72
Available	48519.41
Balances	OK

District Capital Funds

Deputy Mayor Tony Mancini
District 6

Date	CCV02206/CCV02306	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02606 Budget			263,711.29				
	CCV02606 Spending (22/23)			<u>27,490.61</u>				
	CCV02606 Budget 2022/23 Carryover			236,220.68				
	CCV02706 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			330,220.68				
	Description of Expenditures							
10-May-19	Pickle Ball Court Upgrades	2072.95				5,000.00	5,000.00	
	Pump Tracks	2071.97			43,000.00	247.60	43,247.60	
31-Mar-20	Dartmouth North Mural	2072.99					0.00	
22-Feb-17	Welcome to Dartmouth Signage	2072.101				5,966.80	5,966.80	
23-Mar-18	Bryony Build - water line to new facility at 9 Veterans Way	2072.102					0.00	
23-Mar-18	Annual Canoe Club Contributions	2072.103				4,000.00	4,000.00	
10-Sep-18	Farrell Park Memorial Plants	2072.104-123				4,000.00	4,000.00	
27-Mar-19	Aberdeen Park - play box	2072105				500.00	500.00	
29-Mar-19	North Grove Farm	2072.107				5,200.00	5,200.00	
30-Mar-19	Lake Micmac - Dock 2023	2072.108					0.00	
10-Nov-20	Jason McCullough Park for Play Box	2072.109				1,000.00	1,000.00	
5-May-21	Pumb Track Bike Repair Station	2072.110					0.00	
15-Jun-21	Eastern Fence Bike Rack		2050702334				0.00	
23-Mar-22	Caledonia Skatepark Enhancements ProPour	2072.118	2070877721				0.00	
26-Jan-23	Caledonia Skatepark Upgrades	2072.122				10,000.00	10,000.00	
3-Apr-23	Hfx Trans House Assoc Create Safe Spaces in Shelter	2072.102			20,000.00		20,000.00	
4-Apr-23	Square Roots with 3, 5 & 6				5,000.00		5,000.00	
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
26-Apr-23	North Dartmouth Young at Heart Seniors Club Rental Fees for Seniors Programming				1,000.00		1,000.00	
16-May-23	Waterski Wakeboard Nova Scotia Program for Indigenous Youth				1,875.00		1,875.00	

District Capital Funds

Deputy Mayor Tony Mancini
District 6

Date	CCV02206/CCV02306	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
16-May-23	Rugby Goal Posts	2072.124			3,012.98	0.00	3,012.98	
19-May-23	Dartmouth Pickleball Association equipment for Craig Blake Pickleball Courts				3,537.00		3,537.00	
24-May-23	Dartmouth Crossing Speed Skating Club Retrofit of Arena in the RBC Side Sledge Racing				3,000.00		3,000.00	
29-May-23	Dartmouth & District Minor Baseball Association funds towards rejuvenating Beazley Field batting cage						0.00	
31-May-23	Red Bridge Pond Dock Project				15,000.00	0.00	15,000.00	
1-Jun-23	Halifax Cycling Coalition Programs of Events shared between 1, 5, 6, 9, 11, 14				300.00		300.00	
7-Jun-23	Trustees of Woodlawn United Church Repainting the exterior of church				4,000.00		4,000.00	
15-Jun-23	Ecole Bois-Joli Accessible equipment for new playground				2,000.00		2,000.00	
20-Jun-23	Braemar Mural	2072.125				10,000.00	10,000.00	
27-Jun-23	Parker Street Food and Furniture Bank back to school program				500.00		500.00	
29-Jun-23	Kiwanis Club of Dartmouth Charitable Organization Canada Flag Installation				736.00		736.00	
11-Jul-23	Nova Multifest Society Website redesign to ensure security standard shared Dis 5.6.11 &13				2,175.00		2,175.00	
20-Jul-23	Downtown Dartmouth Business Commission Holiday Décor				4,000.00		4,000.00	
29-Aug-23	AIDS Coalition of Nova Scotia Equipment for outdoor gym space				1,833.33		1,833.33	
15-Sep-23	Pride Crosswalk Various Locations				4,380.00		4,380.00	
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	2072.126				2,000.00	2,000.00	
12-Oct-23	Banook Canoe Club Limited HRM premits, grade alterationd, paddles up campaign				5,000.00		5,000.00	
20-Oct-23	East Dartmouth Community Centre Mural Upgrade				4,108.46		4,108.46	
	Total				330,220.68	47,914.40	172,818.15	157,402.53

District Capital Funds

Councillor Waye Mason
District 7

Date	CCV02207/CCV02307	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Total			97,009.63	93,380.00	3,009.63	96,389.63	620.00

District Capital Funds								
Councillor Lindell Smith District 8								
Date	CCV02208/CCV02308	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02608 Budget			291,759.37				
	CCV02608 Spending (22/23)			0				
	CCV02608 Budget 2022/23 Carryover			291,759.37				
	CCV02708 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			385,759.37				
	Description of Expenditures							
27-Apr-19	Bike Again - picnic table	2082.60				360.00	360.00	
11-Aug-16	Warrington Park - purchase of gym equipment	2082.61				9,256.28	9,256.28	
13-Jul-16	Community Garden Project	2082.62				6,993.58	6,993.58	
20-Mar-14	Active Transportation Initiatives	2082.63				11,255.87	11,255.87	
30-Sep-16	Emera Oval - recreational equipment	2082.64				6,620.36	6,620.36	
27-Mar-17	HRM owned community playground upgrades	2082.65				52,000.00	52,000.00	
29-Mar-19	Community Art Initiatives	2082.66				37,000.00	37,000.00	
29-Mar-19	Emergency upgrade repairs	2082.67				37,000.00	37,000.00	
29-Oct-21	Dixon Garden Program	2082.69				1,791.98	1,791.98	
29-Mar-23	Crosswalk Graphics Program 4 way at Agricola & North	2089.00				6,000.00	6,000.00	
17-Apr-23	Common Roots Urban Farm New Shed				1,000.00		1,000.00	
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
16-May-23	Quinpool Road Mainstreet District Association Mural Festival shared with District 8 & 9				5,000.00		5,000.00	
16-May-23	NECHC purchase Outdoor Exercise Equipment for George Dixon Rec Ctr.	2082.73			16,253.75	0.00	16,253.75	
6-Jun-23	Parish of St George Phase !! Wall restoration of Little Dutch Church				5,000.00		5,000.00	
12-Jun-23	Walk and Roll Safety Halifax Association School St. Pilot Dist 1, 8, 8,10,12,14				500.00		500.00	
27-Jun-23	Parker Street Food and Furniture Bank back to school program				500.00		500.00	
10-Jul-23	George Dixon Community Garden Association Tools and Supplies for garden				1,500.00		1,500.00	

District Capital Funds									
Councillor Lindell Smith									
District 8									
Date	CCV02208/CCV02308	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
8-Aug-23	St. Mark's Anglican Church at the Hydrostone Coffee house for immigrants, table, chairs and coffee supplies				9,631.00		9,631.00		
8-Aug-23	St. Catherines Elementary School replace basketball hoops/nets				10,000.00		10,000.00		
8-Aug-23	Northern Lights Lantern Festival Society Commercial BBQ Hard Shell Coolers				1,182.18		1,182.18		
8-Aug-23	St. Joseph's Alexander McKay Home and School Association BBQ, Sun Shelter and Storage Bins				5,000.00		5,000.00		
8-Aug-23	George dixon Community Garden Association Water totes, rain barrel compst and seeds				9,482.57		9,482.57		
8-Aug-23	Shambhala School Society Lumber/summples for covered playhouse, plants				9,200.00		9,200.00		
8-Aug-23	The Bus Stop Theatre Cooperative Ltd. Upgrades, wall mural, video equipment, sound tampering				10,000.00		10,000.00		
8-Aug-23	Alliance Francaise d' Halifax Dartmouth Materials to create and outdoor community space and garden				7,000.00		7,000.00		
10-Aug-23	MetroWorks Emploment Association Lumber for garden plots/beds				5,000.00		5,000.00		
10-Aug-23	Veith House Lumber for chicken coops and compost for Kjiptuk Community Hen Project				6,296.02		6,296.02		
10-Aug-23	Parish of St. George Anglican Church Restoration along the property for Drystone walls				5,000.00		5,000.00		
17-Aug-23	North End Business Association Art Mural in partnership with the Halifax Mural Festival				5,000.00		5,000.00		
15-Sep-23	Pride Crosswalk Agricola & North Street				3,128.58		3,128.58		
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	2082.74				1,000.00	1,000.00		
5-Oct-23	Quinpool Road Mainstreet District Association Benches for Cogswell Park				3,000.00		3,000.00		
12-Oct-23	Africville Heritage Trust Society Description Africville Museum trailer for Walk through Africville Exhibit				2,000.00		2,000.00		
	Total				385,759.37	121120.08	169278.07	290398.15	95361.22

District Capital Funds

Councillor Shawn Cleary
District 9

Date	CCV02209/CCV02309	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02609 Budget			135,432.70				
	CCV02609 Spending (22/23)			0				
	CCV02609 Budget 2022/23 Carryover			135,432.70				
	CCV02709 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			229,432.70				
	Description of Expenditures							
27-Mar-18	Northwest Arm Heritage Society - directional signs	2083.102				10,000.00	10,000.00	
21-Mar-19	COGSWELL Park	2083.104				15,000.00	15,000.00	
16-Feb-22	Saunders Park Outdoor Gym Equipment	2083.111				13,401.00	13,401.00	
17-Apr-23	Common Roots Urban Farm New Shed				7,000.00		7,000.00	
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
21-Apr-23	Fleming Frogs Soccer Goaline Registration and Insurance				500.00		500.00	
16-May-23	Quinpool Road Mainstreet District Association Mural Festival shared with District 8 & 9				10,000.00		10,000.00	
16-May-23	Waterski Wakeboard Nova Scotia Program for Indigenous Youth				500.00		500.00	
24-May-23	4 Crosswalk Painting Projects (Tracey Dickson)	2083.112				6,440.00	6,440.00	
1-Jun-23	Halifax Cycling Coalition Programs of Events shared between 1, 5, 6, 9, 11, 14				1,500.00		1,500.00	
8-Jun-23	City Kidds Escape Society Replace 10 Trees at Westwood Park Garden				4,500.00		4,500.00	
9-Jun-23	Spryfield Business Commission Annual Beautification Project (hanging baskets along Herring Cove Road				6,000.00		6,000.00	
12-Jun-23	Walk and Roll Safety Halifax Association School St. Pilot Dist 1, 8, 8,10,12,14				500.00		500.00	
11-Jul-23	Quinpool Road Mainstreet District Association Planter Boxes for Quinpool Road 2023				10,000.00		10,000.00	
11-Jul-23	Sir Charles Tupper Bike Rack and Concrete Pad	2083.113				7,643.38	7,643.38	
29-Aug-23	AIDS Coalition of Nova Scotia Equipment for outdoor gym space				1,833.33		1,833.33	
15-Sep-23	Pride Crosswalk Various Locations				5,840.00		5,840.00	
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	2083.114				1,000.00	1,000.00	
5-Oct-23	Quinpool Road Mainstreet District Association Benches for Cogswell Park				7,000.00		7,000.00	
6-Oct-23	Calvin Presbyterian Church Missions Team and Kin Club school supplies fundraiser				1,000.00		1,000.00	
6-Oct-23	Wear Red Canada Halifax Planning Committee Flags				650.00		650.00	
12-Oct-23	Banook Canoe Club Limited HRM premits, grade alterationd, paddles up campaign				5,000.00		5,000.00	
27-Oct-23	Flinn Park Ping Pong Table	2083.12				20,000.00	20,000.00	
20-Oct-23	Golden Age Social Centre Repairs to Parking Lot				2,492.00		2,492.00	

District Capital Funds

Councillor Shawn Cleary

District 9

Date	CCV02209/CCV02309	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Total			229,432.70	64,761.31	73,484.38	138,245.69	91,187.01

District Capital Funds

**Councillor Kathryn Morse
District 10**

Date	CCV02210/CCV02310	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02610 Budget			178,196.82				
	CCV02610 Spending (22/23)			39,999.94				
	CCV02610 Budget 2022/23 Carryover			138,196.88				
	CCV02710 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			232,196.88				
	Description of Expenditures							
23-Jul-19	Centennial Arena - Building Upgrades	2070.88				3,969.51	3,969.51	
31-Mar-22	Soccer Nova Scotia	2070.90	2050702083-250708540			40,000.06	40,000.06	
15-Sep-22	Fairveiw Heights Elementary and DJ Butler Park for Accessible Swing Project	2070.92	2070895168			1,882.84	1,882.84	
		2070.92	2070895168			3,580.14	3,580.14	
20-Jan-23	Park Picnic Table	2070.93			8,404.70	0.00	8,404.70	
20-Jan-23	Saint Benedicts Church	2070.94				5,000.00	5,000.00	
20-Jan-23	Family Resource Centre	2070.95				25,000.00	25,000.00	
30-Mar-23	Fairview Historical Society	2070.96				5,000.00	5,000.00	
17-Apr-23	Common Roots Urban Farm New Shed				1,000.00		1,000.00	
17-Apr-23	Halifax Meal on Wheels office furniture				1,000.00		1,000.00	
17-Apr-23	Fairview Heights Elementary Exterior Mural	2070.97				7,000.00	7,000.00	
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
2-May-23	Birdland Community Garden Society Garden Fence with 2 Gates				7,500.00		7,500.00	
11-May-23	Duc d'Anville Elementry school, sign replacement				5,807.50		5,807.50	
16-May-23	Waterski Wakeboard Nova Scotia Program for Indigenous Youth				500.00		500.00	
24-May-23	Fairview Heights Mural				7,000.00		7,000.00	
24-May-23	Dartmouth Crossing Speed Skating Club Retrofit of Arena in the RBC Side Sledge Racing						0.00	
6-Jun-23	Duc d'Anville Elementry school, sign replacement project	2070.98				0.00	0.00	
8-Jun-23	Pickle Ball Wind Screens	2070.99				270.04	270.04	
12-Jun-23	Walk and Roll Safety Halifax Association School St. Pilot Dist 1, 8, 8.10.12.14				500.00		500.00	
9-Aug-23	Dac d'Anville Elementry school sign replacement				10,000.00		10,000.00	

District Capital Funds

Councillor Kathryn Morse

District 10

Date	CCV02210/CCV02310	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	2070.100				1,000.00	1,000.00	
26-Sep-23	Northcliffe Park Benches 2 plastic benches	2070.101				1,666.49	1,666.49	
27-Oct-23	Maskwa Aquatic Club 4 person canoe				10,000.00		10,000.00	
	Total			232,196.88	52,158.18	94,369.08	146,527.26	85,669.62

District Capital Funds

Councillor Patti Cuttell

District 11

Date	CCV02211/CCV02311	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02611 Budget			101,800.62				
	CCV02611 Spending (22/23)			<u>3,266.94</u>				
	CCV02611 Budget 2022/23 Carryover			98,533.68				
	CCV02711 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			192,533.68				
	Description of Expenditures							
19-Feb-21	Terrence Bay Floating Dock	2085.69				4,000.00	4,000.00	
19-Feb-21	Sambro Loop/Spry Area Beautification	2085.70				850.62	850.62	
31-May-21	Rescue Litter for Fire Staff to Use	2085.71				1,250.00	1,250.00	
26-Aug-22	Elizabeth Sutherland Diamonds Netting	2085.73				12,000.00	12,000.00	
26-Aug-22	Ketch Harbour Area Residents Assoc. KHARA 4 new picnic tables	2085.74				1,729.06	1,729.06	
18-Apr-23	Accessible Swing	2085.75				1,830.00	1,830.00	
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
28-Apr-23	Sign for Shaw Wilderness Park	2085.76				127.70	127.70	
11-May-23	Ketch Harbour Area Residents Assoc Excavating for Septic System Community Hall				1,541.00		1,541.00	
11-May-23	Resource Opportunities Centre BBQ for community events				1,500.00		1,500.00	
16-May-23	Waterski Wakeboard Nova Scotia Program for Indigenous Youth				250.00		250.00	
1-Jun-23	Halifax Cycling Coalition Programs of Events shared between 1, 5, 6, 9, 11, 14				1,500.00		1,500.00	
15-Jun-23	Atlantic Memorial Terence Bay School Mirage Swing Seat for Playground				1,937.75		1,937.75	
28-Jun-23	Purcell's Cove Social Club New Boiler-Heating				5,000.00		5,000.00	
28-Jun-23	Chebucto Connections Development Association new laptops, virus software and MS software				10,000.00		10,000.00	
11-Jul-23	Nova Multifest Society Website redesign to ensure security standard shared Dis 5.6.11 &13				500.00		500.00	
13-Jul-23	Sambro & Area Community Association Youth baseball Equipment				1,500.00		1,500.00	
3-Aug-23	Terrence Bay Community Hall Association Repair to the front entrance of facility				5000.00		5,000.00	

District Capital Funds

Councillor Patti Cuttell

District 11

Date	CCV02211/CCV02311	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
15-Sep-23	Pride Crosswalk Herring Cove & Hartlen Street				1460.00		1,460.00	
21-Sep-23	Williamswood Bike Park	2085.77				25,129.69	25,129.69	
	Total			192,533.68	30,634.73	46,917.07	77,551.80	114,981.88

As of:

30-Nov-23

Reservation Numbers **2085**

Budget	192533.68
Total Actual & Commitments	77551.8
Available	<u>114981.88</u>
Balances	<u>OK</u>

District Capital Funds

Councillor Iona Stoddard
District 12

Date	CCV02212/CCV02312	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02612 Budget			396,916.08				
	CCV02612 Spending (22/23)			<u>18,577.51</u>				
	CCV02612 Budget 2022/23 Carryover			378,338.57				
	CCV02712 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			472,338.57				
	Description of Expenditures							
26-Mar-18	Beechville Lakeside Timberlea Citizens on Patrol Community Safety Program	2076.73				11,555.81	11,555.81	
20-May-21	Banner Sign for Beechville	2076.78				80.00	80.00	
8-Jun-21	Soccer Nova Scotia		2050702083-205078540			18,577.55	18,577.55	
1-Feb-22	New Wayfinding Sign	2076.79				10,000.00	10,000.00	
1-Feb-22	Adsum House Sunflower Project	2076.80				50,000.00	50,000.00	
16-Feb-22	New BLT Community Centre	2076.81				0.00	0.00	
16-Feb-22	Mainland Common Upgrades	2076.82				15,000.00	15,000.00	
16-Feb-22	Beautification of Dist 12	2076.83				13,977.89	13,977.89	
16-Feb-22	Beautification of Dist 12	2076.84				31,022.11	31,022.11	
17-Apr-23	Soccer Nova Scotia Turf Replacement				5,000.00		5,000.00	
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
12-Jun-23	Walk and Roll Safety Halifax Association School St. Pilot Dist 1, 8, 8,10,12,14				500.00		500.00	
15-Jun-23	Friends of Blue Mountain Birch Cove Lakes Society purchase of Multiyear promotional materials and trailcams for tracking wildlife and vistors				5,000.00		5,000.00	
27-Jun-23	Parker Street Food and Furniture Bank back to school program				500.00		500.00	
14-Jul-23	Parks West purpose for lock boxes for the Mainland Baseball Field	2076.85				6,500.00	6,500.00	
20-Jul-23	Greenwood Heights Park for Picnic Tables	2076.86				4,500.00	4,500.00	
20-Jul-23	BLT Community Garden Association Purchasing garden beds Repair to front walkway to cover septic system				10,359.00		10,359.00	
1-Aug-23	Lake City Woodworkers plastic picnic table	2076.87				3,732.14	3,732.14	

District Capital Funds

Councillor Iona Stoddard

District 12

Date	CCV02212/CCV02312	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
7-Sep-23	Lake City Woodworkers 4 plastic picnic tables	2076.87			2,796.44	0.00	2,796.44	
14-Sep-23	Woodens River Watershed Environmental Organization Trail Boardwalk Replacement				10,000.00		10,000.00	
15-Sep-23	Pride Crosswalk Various Locations				6,984.91		6,984.91	
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	2076.88				1,000.00	1,000.00	
27-Sep-23	Beechville Baptist Church Driveway Repairs				2,000.00		2,000.00	
5-Oct-23	Hubbards Area Rereation Association Artwork to display at school				350.00		350.00	
6-Oct-23	MacDonald Memorial Legion Br 156 Repairs to front walkway and cover for septic system				9,430.00		9,430.00	
	Total				472,338.57	165,945.50	219,311.83	253,026.74

District Capital Funds

Councillor Pam Lovelace
District 13

Date	CCV02213/CCV02313	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02613 Budget			102,222.71				
	CCV02613 Spending (22/23)			<u>47,920.00</u>				
	CCV02613 Budget 2022/23 Carryover			54,302.71				
	CCV02713 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			148,302.71				
	Description of Expenditures							
21-Jan-21	SMB Sailing Club Improvements for hosting Olympians	2077.34				5,000.00	5,000.00	
14-Dec-22	Civic Addressing "Established in 1786" Hammonds Plains/Lucasville Road 4 signs	2077.37				229.43	229.43	
6-Apr-23	St James Anglican Church - 2 Bike Racks				2,000.00		2,000.00	
16-May-23	Roots and Boots Forest School Gear, equipment & supplies for recreational programs				1,536.00		1,536.00	
16-May-23	Vimy Royal Canadian Air Cadets towards equipment costs				1,500.00		1,500.00	
24-May-23	Emmanuel Baptist Church Furniture of Childrens space				5,000.00		5,000.00	
29-May-23	Peggy Cove Festival of the Art 2 I Pads and Cases and hooooks				1,400.00		1,400.00	
30-May-23	Glen Arbour Ninja Warrior Project	2077.38				26,027.46	26,027.46	
22-Jun-23	St. Andrews and St Marks United Church replacing roof with medal				20,000.00		20,000.00	
27-Jun-23	Upper Hammonds Plains Community Development Association retrofitting former community building into a				20,000.00		20,000.00	
28-Jun-23	Hammonds Plains Minor Baseball purchase infrastruture that will be put up and around the field for the tournament				10,000.00		10,000.00	
11-Jul-23	Nova Multifest Society Website redesign to ensure security standard shared Dis 5.6.11 &13				1,000.00		1,000.00	
18-Aug-23	St. Margaret's Bay Shambhala Ctr paying for repairs				2,255.84		2,255.84	
23-Aug-23	Hubbards Area Recreation Association equipment for outdoor gym space				3,600.00		3,600.00	
29-Aug-23	AIDS Coalition of Nova Scotia Equipment for outdoor gym space				1,833.34		1,833.34	
31-Aug-23	St. Nicholas Anglican Church Heat Pump				5,221.75		5,221.75	
15-Sep-23	Pride Crosswalk Various Locations				6,354.74		6,354.74	

District Capital Funds

Councillor Pam Lovelace

District 13

Date	CCV02213/CCV02313	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
5-Oct-23	Hubbards Area Rereation Association Artwork to display at school				350.00		350.00	
26-Oct-23	Transition Bay Sr Margarets Association visual equipmentto record events				2,000.00		2,000.00	
31-Oct-23	St. Margaret's Bay Marine Search and Rescue Repair damage to vessel caused by vandalism				1,500.00		1,500.00	
	Total			148,302.71	85,551.67	31,256.89	116,808.56	31,494.15

District Capital Funds

Councillor Lisa Blackburn

District 14

Date	CCV02214/CCV02314	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02614 Budget			94,250.00				
	CCV02614 Spending (22/23)			89,421.15				
	CCV02614 Budget 2022/23 Carryover			4,828.85				
	CCV02714 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			98,828.85				
	Description of Expenditures							
11-May-21	Rainbow Crosswalk Painting	2080.30				250.00	250.00	
20-Apr-23	Lucasville Greenway Society Fun Day Event				3,500.00		3,500.00	
20-Apr-23	Wallace Lucas Community Centre Stackable Chairs and Food Warming Lights				9,256.15	0.00	9,256.15	
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
19-May-23	Lucasville Road/Hammonds Plains 2 crosswalks	2080.33				2,497.86	2,497.86	
1-Jun-23	Halifax Cycling Coalition Programs of Events shared between 1, 5, 6, 9, 11, 14				300.00		300.00	
12-Jun-23	Walk and Roll Safety Halifax Association School St. Pilot Dist 1, 8, 8,10,12,14				500.00		500.00	
15-Jun-23	RHR Equestrian Association Equipment to support disability community and special Olympics				15,000.00		15,000.00	
27-Jun-23	Lucasville Education Committee Society purchase of tents for students to use as part of the graduation event				787.00		787.00	
27-Jun-23	Parker Street Food and Furniture Bank back to school program				500.00		500.00	
11-Jul-23	St. John the Evangelist Anglican Church Upgrading bathroom to be accessible				7,200.00		7,200.00	
20-Jul-23	Lucasville Community Association Heritage Event				1,000.00		1,000.00	
24-Jul-23	Hammonds Plains Minor Baseball AED, Tatering Trailer and Fire Resistent Tents for Weir Field Women's National Baseball championships				10,000.00		10,000.00	
14-Sep-23	Harold T Barrett Jr High purchasing and upgrading security cameras				4,000.00		4,000.00	
15-Sep-23	Pride Crosswalk Various Locations				2,604.91		2,604.91	
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	2080.34				1,000.00	1,000.00	
5-Oct-23	Sackville Business Association 6 LED snowflake decorations				6,687.25		6,687.25	

District Capital Funds

Councillor Lisa Blackburn

District 14

Date	CCV02214/CCV02314	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
6-Oct-23	St. John the Evangelist Anglican Church new flooring for bathroom				2,000.00		2,000.00	
27-Oct-23	Holy Trinity Parish BrailleNote Touch Plus 32 - Tablet and Note Taker				1,500.00		1,500.00	
	Total			98,828.85	65,281.29	3,747.86	69,029.15	29,799.70

District Capital Funds

Councillor Paul Russell

District 15

Date	CCV02215/CCV02315	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02615 Budget			94,000.00				
	CCV02615 Spending (22/23)			64,591.90				
	CCV02615 Budget 2022/23 Carryover			29,408.10				
	CCV02715 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			123,408.10				
	Description of Expenditures							
30-Jun-22	Sackville Library, Adirondack chairs, planters, picnic tables wayfinging sign	2067.27				10,235.00	10,235.00	
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
4-May-23	Hillside Park Elementary Flexible Seating				10,000.00		10,000.00	
17-May-23	Friends of First Lake Society water analysis ay the QE11 lab to cover cost of a YSI Multiprobe				12,273.86		12,273.86	
21-Jul-23	Sackville Sports Heritage Hall of Fame Society Jersey Display Cabinet				275.20		275.20	
2-Aug-23	Friends of First Lake Extended testing of First Lake water sample to include E-coli testing				300.00		300.00	
29-Aug-23	Sackville High School Football Program Team Operating Costs				2,214.90		2,214.90	
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	2067.28				1,000.00	1,000.00	
6-Oct-23	Ecole de Grand-Portage 2 mini soccer nets for outside field				7,891.38		7,891.38	
27-Oct-23	Holy Trinity Parish BrailleNote Touch Plus 32 - Tablet and Note Taker				3,500.00		3,500.00	
31-Oct-23	Sackville Business Association 6 LED Snowflake Decoration				6,581.00		6,581.00	
	Total			123,408.10	43,482.32	11,235.00	54,717.32	68,690.78

District Capital Funds

Councillor Tim Outhit
District 16

Date	CCV02216/CCV02316	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02616 Budget			112,770.39				
	CCV02616 Spending (22/23)			0				
	CCV02616 Budget 2022/23 Carryover			112,770.39				
	CCV02716 Budget 2023/24			94,000.00				
	Budget Available as of April 1, 2023			206,770.39				
	Description of Expenditures							
6-Aug-20	Southgate Drive Park Gate	2065-134				6,366.68	6,366.68	
25-May-21	Sandy Lake Parking Lot - Speed Bumps	2065.141	2070859074			1,631.55	1,631.55	
11-Oct-22	Removal of Summer Banner/installation of remembrance day Banners	2065.149	2070888895			4,744.39	4,744.39	
28-Nov-22	Sunnyside Elementary School Eaglewood Dr New Playground	2065.151				20,000.00	20,000.00	
22-Mar-23	West Bedford Pump Track	2065.152				50,000.00	50,000.00	
22-Mar-23	Dewolf Park Picnic Shelters	2065.153				20,000.00	20,000.00	
22-Mar-23	Bedford Legion Warming Centre	2065.155 & 2790				2,112.68	2,112.68	
17-Apr-23	Bedford Leisure Centre & Lawn Bowling Club Carpeting	2065.156				10,000.00	10,000.00	
17-Apr-23	Higher Ground Contracting Remove winter and install summer banners	2065.157			7,537.79		7,537.79	
20-Apr-23	Easter Seals Nova Scotia New Fridge for Café Program				445.98		445.98	
24-May-23	Bedford Leisure Club Flooring Replacement				9,162.50		9,162.50	
24-May-23	The Crosswalk Safety Society of Nova Scotia 150 crosswalk flags				1,000.00		1,000.00	
15-Sep-23	Pride Crosswalk Hammonds Plain & Bedford Highway				1,460.00		1,460.00	
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	2065.158				1,000.00	1,000.00	
12-Oct-23	Removal of 139 summer banners, installation of 33 Remer	2065.159			4,663.67		4,663.67	
12-Oct-23	Removal of 33 Remembrance Day banners, installation of	2065.160			4,663.67		4,663.67	
20-Oct-23	Light Up Bedford Parade Float Upgrades and New Commercial Grade Lights for the Holiday Tree in Dewolf				2,200.00		2,200.00	

District Capital Funds

Councillor Tim Outhit

District 16

Date	CCV02216/CCV02316	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
Total				206,770.39	31,133.61	115,855.30	146,988.91	59,781.48