

Summary Councillors' District Capital Funds

April 1, 2020 to March 31, 2021

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Steve Streach & Cathy Deagle-Gammon	183,228.95	137,840.35	-	137,840.35	45,388.60
DISTRICT 2 - David Hendsbee	57,208.68	55,880.01	1,328.67	57,208.68	-
DISTRICT 3 - Bill Karsten & Becky Kent	65,297.40	56,517.52	7,106.00	63,623.52	1,673.88
DISTRICT 4 - Lorelei Nicoll & Trish Purdy	296,632.19	68,945.76	1,734.82	70,680.58	225,951.61
DISTRICT 5 - Sam Austin	81,736.24	37,771.22	-	37,771.22	43,965.02
DISTRICT 6 - Tony Mancini	310,868.48	89,872.69	143,550.41	233,423.10	77,445.38
DISTRICT 7 - Waye Mason	121,145.00	8,625.00	112,520.00	121,145.00	-
DISTRICT 8 - Lindell Smith	231,300.59	6,125.00	160,486.09	166,611.09	64,689.50
DISTRICT 9 - Shawn Cleary	145,585.44	30,955.00	46,478.57	77,433.57	68,151.87
DISTRICT 10 - Russell Walker & Kathryn Morse	206,403.86	74,146.94	49,969.51	124,116.45	82,287.41
DISTRICT 11 - Steve Adams & Patti Cuttell	85,132.62	75,282.00	4,850.62	80,132.62	5,000.00
DISTRICT 12 - Richard Zurawski & Iona Stoddard	261,886.92	10,625.00	196,184.45	206,809.45	55,077.47
DISTRICT 13 - Matt Whitman & Pam Lovelace	57,794.32	34,883.58	5,000.00	39,883.58	17,910.74
DISTRICT 14 - Lisa Blackburn	53,171.36	44,312.48	-	44,312.48	8,858.88
DISTRICT 15 - Paul Russell	90,759.81	82,136.11	-	82,136.11	8,623.70
DISTRICT 16 - Tim Outhit	58,107.70	30,173.05	6,366.68	36,539.73	21,567.97
Total	2,306,259.56	844,091.71	735,575.82	1,579,667.53	726,592.03

District Capital Funds CCV02301 to CCV02316

District Capital Funds CCV02401 to CCV02416

District	Actual	Commitment	Totals	Budget	Available
District 1	130,903.51	0.00	130,903.51	136,103.95	5,200.44
District 2	8,755.01	1,328.67	10,083.68	10,083.68	-
District 3	16,498.52	0.00	16,498.52	18,172.40	1,673.88
District 4	38,290.66	0.00	38,290.66	249,507.19	211,216.53
District 5	8,392.30	0.00	8,392.30	34,611.24	26,218.94
District 6	69,685.50	140,550.41	210,235.91	263,743.48	53,507.57
District 7		74,020.00	74,020.00	74,020.00	-
District 8	5,500.00	160,486.09	165,986.09	184,175.59	18,189.50
District 9	22,330.00	46,478.57	68,808.57	98,460.44	29,651.87
District 10	36,262.19	40,729.26	76,991.45	159,278.86	82,287.41
District 11	38,007.62	0.00	38,007.62	38,007.62	-
District 12		196,184.45	196,184.45	214,761.92	18,577.47
District 13	10,669.32	0.00	10,669.32	10,669.32	-
District 14	238.77	0.00	238.77	6,046.36	5,807.59
District 15	37,506.62	0.00	37,506.62	43,634.81	6,128.19
District 16	3,568.74	0.00	3,568.74	10,982.70	7,413.96
Total	426,608.76	659,777.45	1,086,386.21	1,552,259.56	465,873.35

District	Actual	Commitment	Totals	Budget	Available
District 1	6,936.84		6,936.84	47,125.00	40,188.16
District 2	47,125.00		47,125.00	47,125.00	-
District 3	40,019.00	7,106.00	47,125.00	47,125.00	-
District 4	30,655.10	1,734.82	32,389.92	47,125.00	14,735.08
District 5	29,378.92	-	29,378.92	47,125.00	17,746.08
District 6	20,187.19	3,000.00	23,187.19	47,125.00	23,937.81
District 7	8,625.00	38,500.00	47,125.00	47,125.00	-
District 8	625.00		625.00	47,125.00	46,500.00
District 9	8,625.00		8,625.00	47,125.00	38,500.00
District 10	37,884.75	9,240.25	47,125.00	47,125.00	-
District 11	37,274.38	4,850.62	42,125.00	47,125.00	5,000.00
District 12	10,625.00		10,625.00	47,125.00	36,500.00
District 13	24,214.26	5,000.00	29,214.26	47,125.00	17,910.74
District 14	44,073.71	-	44,073.71	47,125.00	3,051.29
District 15	44,629.49	-	44,629.49	47,125.00	2,495.51
District 16	26,604.31	6,366.68	32,970.99	47,125.00	14,154.01
Total	417,482.95	75,798.37	493,281.32	754,000.00	260,718.68

**Summary District Capital Funds 1 to 16
CCV02301-CCV02316/CCV02401-CCV2416**

District	Actual	Commitment	Totals	Budget	Available
District 1	137,840.35	0.00	137,840.35	183,228.95	45,388.60
District 2	55,880.01	1,328.67	57,208.68	57,208.68	-
District 3	56,517.52	7,106.00	63,623.52	65,297.40	1,673.88
District 4	68,945.76	1,734.82	70,680.58	296,632.19	225,951.61
District 5	37,771.22	0.00	37,771.22	81,736.24	43,965.02
District 6	89,872.69	143,550.41	233,423.10	310,868.48	77,445.38
District 7	8,625.00	112,520.00	121,145.00	121,145.00	-
District 8	6,125.00	160,486.09	166,611.09	231,300.59	64,689.50
District 9	30,955.00	46,478.57	77,433.57	145,585.44	68,151.87
District 10	74,146.94	49,969.51	124,116.45	206,403.86	82,287.41
District 11	75,282.00	4,850.62	80,132.62	85,132.62	5,000.00
District 12	10,625.00	196,184.45	206,809.45	261,886.92	55,077.47
District 13	34,883.58	5,000.00	39,883.58	57,794.32	17,910.74
District 14	44,312.48	-	44,312.48	53,171.36	8,858.88
District 15	82,136.11	0.00	82,136.11	90,759.81	8,623.70
District 16	30,173.05	6,366.68	36,539.73	58,107.70	21,567.97
Total	844,091.71	735,575.82	1,579,667.53	2,306,259.56	726,592.03
As of:					
Wednesday, March 31, 2021					

ACTUALS

Orders - Revenue and Expenditure		Date: 2021.04.27	Page:	
Order: CCV02301 to: CCV02416				
Reporting Period: 1 to: 16 Order Group				
Fiscal Year: 2020 to: 2020				
Rev./Exp.	Actual	Commitment	Assigned	Plan
6399 Contract Services	826,829.12	726,301.70	1,553,130.82	1,851,550.00
* External Services	826,829.12	726,301.70	1,553,130.82	1,851,550.00
7009 Internal Trfr Other	17,262.59		17,262.59	
9999 C Side Plan Close				1,475,900.00
* Interdepartmental	17,262.59		17,262.59	1,475,900.00
** Total Expenditures	844,091.71	726,301.70	1,570,393.41	375,650.00
*** Net Surplus/Deficit	844,091.71	726,301.70	1,570,393.41	375,650.00

COMITMENT AND AVAILABLE

1 / 2	
Available	
1.27	298,420.45
1.27	298,420.45
	17,262.59-
0.44-	1,475,900.44-
0.44-	1,493,163.03-
0.83	1,194,742.58-
0.83	1,194,742.58-

Orders - Revenue and Expenditure		
Order: CCV02401 to: CCV02416		
Reporting Period: 1 to: 16 Order Group		
Fiscal Year: 1998 to: 2020		
Rev./Exp.	Actual	Comm
6399 Contract Services	411,580.36	735
* External Services	411,580.36	735
7009 Internal Trfr Other	5,902.59	
* Interdepartmental	5,902.59	
** Total Expenditures	417,482.95	735
*** Net Surplus/Deficit	417,482.95	735

Commitment	Assigned	Plan	Available
5,575.82	1,147,156.18	1,879,650.83	732,494.65
5,575.82	1,147,156.18	1,879,650.83	732,494.65
	5,902.59		5,902.59-
	5,902.59		5,902.59-
5,575.82	1,153,058.77	1,879,650.83	726,592.06
5,575.82	1,153,058.77	1,879,650.83	726,592.06

District Capital Funds

Councillor Cathy Deagle-Gammon

District 1

Date	CCV02201/CCV02301	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02304 2020/21			47,125.00				
	CCV02301 Budget 2019/20			136,103.95				
	CCV02201 Funds Carried Forward							
	Description of Expenditures							
5-Sep-18	50 mile yard sale - portable toilets		2070798865			-	-	
27-Sep-17	Pleasant Valley Ball Field - top soil for the field		2070777171			-	-	
14-Apr-20	Middleton United Church - Community Garden				2,000.00		2,000.00	
22-Apr-20	Musquodoboit Vally Garden Weeders				500.00		500.00	
6-May-20	Dean Stevenson				5,000.00		5,000.00	
6-May-20	Shanda MacLeod				5,000.00		5,000.00	
28-May-20	Fall River & RiverLake District Lions Club - Shelving/Tables				1,000.00		1,000.00	
28-May-20	Musquodoboit Enterprises Pamphlets & Plants				1,000.00		1,000.00	
4-Jun-20	Lower Musquodoboit Pastoral Charge - Welcome Banners				1,700.00		1,700.00	
4-Jun-20	Lockview High School Caps \$ Gowns Grad Future				9,000.00		9,000.00	25,200.00
15-Jun-20	Roots and Boots Forest School Society - Equipment				2,500.00		2,500.00	
15-Jun-20	Shubenacadie Watershed Enviro. - Signage				5,000.00		5,000.00	
13-Jul-20	Funds Transfer for the Stevenson Family				(9,375.00)		(9,375.00)	
29-Jul-20	Riverline Activity Centre Assoc. 2 Heat Pumps				18,690.00		18,690.00	
29-Jul-20	Cheema Aquatic Club new Boat Trailer				10,000.00		10,000.00	
29-Jul-20	Royal Canadian Legion Br 90 2 Heat Pumps				10,000.00		10,000.00	
29-Jul-20	Middleton United Church - Sewer/Water Repairs				14,000.00		14,000.00	
7-Aug-20	Musq Legion Branch 147 Digital Piano				8,000.00		8,000.00	
17-Aug-20	Elderbank Cemetery Commission Supplies Cemetery				500.00		500.00	
17-Aug-20	St. Thomas Anglican Church - Community Sign				8,000.00		8,000.00	
18-Aug-20	TPW 3 Speed Radar Signs	2680.1			8,490.00	-	8,490.00	
18-Aug-20	Upper Musq. Playground Society Survey Fees				4,000.00		4,000.00	
18-Aug-20	Caribou Gold Mines Comm. Org. Boardwalk Repairs				4,000.00		4,000.00	
28-Feb-21	LWF Archives Pamphlets				800.00		800.00	
16-Mar-21	LWF Minor Baseball Assoc. New ATV for mowing fields				4,000.00		4,000.00	

District Capital Funds

Councillor Cathy Deagle-Gammon

District 1

Date	CCV02201/CCV02301	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
16-Mar-21	LWF Firemans Assoc. Fireproofing of building				5,000.00		5,000.00	
16-Mar-21	Waverley Amateur Athletic Assoc. Picnic Tables & Park Benches				5,000.00		5,000.00	
18-Mar-21	Wellinton Fletcher Lake Staion House Society Kitchen Appliances/equipement				6,535.35		6,535.35	
31-Mar-21	Meaghers Grant Cemetery Committee Chain for Fence				7,500.00		7,500.00	
	Total				183,228.95		137,840.35	45,388.60

As of:

31-Mar-21

Budget	183,228.95
Total Actual & Commitments	137,840.35
Available	<u>45,388.60</u>
Balances	<u>OK</u>

District Capital Funds

Councillor David Hendsbee
District 2

Date	CCV02202/CCV02302	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02402 Budget 2020/21			47,125.00				
	CCV02302 Budget 2019/20			10,083.68				
	CCV02202 Funds Carried Forward							
	Description of Expenditures							
5-Nov-18	Porters Lake - signs	2078.67				-	-	
25-Apr-19	The Deanery	2078.57				-	-	
13-Jun-19	North/East Preston Connector Road - security cameras	2078.59				-	-	
15-Jul-19	Community safety signs	2078.60				-	-	
19-Mar-20	Musq. Harbour & Area Chamber of Commerce	2078.64				500.00	500.00	
19-Mar-20	Musq Harbour Heritage Society	2078.65				300.00	300.00	
20-Mar-20	Lawrencetown community Centre Assoc.	2078.66				528.67	528.67	
15-Jun-20	Duncan MacMillan High School - Banners				500.00		500.00	
15-Jun-20	Lake Echo Community Recreation air conditioner				9,515.67		9,515.67	
17-Jun-20	Royal Canadian Legion, Eastern Marine Br. Renovations				1,600.00		1,600.00	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
17-Aug-20	West Chezzetcook & Grand Desert Recreation Soc. Drainage Repair Bike Trail				3,000.00		3,000.00	
17-Aug-20	Lawrencetown Community Centre Baseball dugout and netting repairs				1,000.00		1,000.00	
17-Aug-20	Sheet Hbr Chamber of Commerce Dock Marina Project				10,000.00		10,000.00	
18-Aug-20	Lake Echo Community Recreation Upgrades to Ctr				1,330.00		1,330.00	
3-Nov-20	Lake Echo Fellowship Baptist Church Propane Generator				10,000.00		10,000.00	
3-Nov-20	Eastern Shore Ground Search & Rescue Running Boards for truck				1,000.00		1,000.00	
3-Nov-20	Lake Charlotte Area Heritage Society LED Lighting for Xmas				500.00		500.00	
3-Nov-20	Chezzetcook & District Lions Club, Art. Christmas Tree				250.00		250.00	
3-Nov-20	Porters Lake Business Assoc. Remembrance Banners				500.00		500.00	
3-Nov-20	Porters Lake Community Services Assoc. Portable Zamboini				1,000.00		1,000.00	
6-Nov-20	Annie V. Johnson Chapter of the IODE Remembrance Banners				250.00		250.00	

District Capital Funds

Councillor David Hendsbee
District 2

Date	CCV02202/CCV02302	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
18-Nov-20	Orenda Canoe Club Winterize the club house training facility				10,000.00		10,000.00	
7-Dec-20	The Crosswalk Safety Society of NS flags 4 locations				1,000.00		1,000.00	
8-Dec-20	Musquodoboit Harbour Heritage Society	2078.68/69			3,809.34	-	3,809.34	
18-Jan-21	Porters Lake Business Association for Street Banner						-	
	Total			57,208.68	55,880.01	1,328.67	57,208.68	-

As of:

31-Mar-21

Budget	57,208.68
Total Actual & Commitments	57,208.68
Available	<u>-</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
	CCV02403 Budget 2020/21			47,125.00				
	CCV02303 Budget 2019/20			18,172.40				
	CCV02203 Funds Carried Forward							
	Description of Expenditures							
30-Apr-19	Daffodil Cancer Survivors Garden	2081.64				-	-	
30-Apr-19	Daffodil Cancer Survivors Garden		2070815939		654.55	-	654.55	
5-Jun-19	Dartmouth Splash Pad and Park	2081.65				-	-	
15-Aug-19	Daffodil Cancer Survivors Garden	2050680900			4,343.99	-	4,343.99	
27-Jan-20	Ocean View Elementary School Playground	2081.67	2070843739		9,999.98	-	9,999.98	
12-Mar-20	Park Benches for Trails	2081.68				-	-	
24-Jun-20	Dartmouth Kennel Club ring gates				500.00		500.00	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
24-Jul-20	105.* Seaside FM Heat Pump				5,000.00		5,000.00	
25-Aug-20	Ocean View Continuing Care Mini Van meals on Wheels Program				30,000.00		30,000.00	
23-Nov-20	1st Porland Estates and Colby Scout Group Marquee Tent				3,894.00		3,894.00	
15-Dec-20	Maritime Race Weekend Winter Program				1,500.00		1,500.00	
19-Feb-21	Oceanview School Security Camera	2081.69				-	-	
19-Feb-21	Oceanview School Security Camera	2081.70				7,106.00	7,106.00	
	Total			65,297.40	56,517.52	7,106.00	63,623.52	1,673.88

As of:
31-Mar-21

Budget	65,297.40
Total Actual & Commitments	63,623.52
Available	1,673.88
Balances	OK

District Capital Funds

Councillor Trish Purdy
District 4

Date	CCV02204/CCV02304	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02404 Budget 2020/21			47,125.00				
	CCV02304 Budget 2019/20			249,507.19				
	CCV02204 Funds Carried Forward							
	Description of Expenditures							
26-Mar-19	Cole Harbour Road - replacement and installation of street banners	2073.26 / 2073.60	2070812485				-	
26-Mar-19	Community Park Project	2073.69 / 2073.73				-	-	
30-Apr-19	Daffodil Cancer Survivors Garden	2073.63	2070815939		1,936.96	-	1,936.96	
30-Nov-19	Cole Harbour Lights	2073.66 / 2073.71	2070829183-2070800000		9,956.60	-	9,956.60	
17-Jan-20	Caldwell Road Playground Project	2073.67			9,999.98	-	9,999.98	
29-Jan-20	Chris Poole Cole Harbour Road Planters	2073.68 / 2073.70	2070835666		13,265.18		13,265.18	
30-Apr-20	Cole Harbour Removal of Banners	2073.72	2070838094		3,407.55	-	3,407.55	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
15-Jul-20	Cole Harbour Rural Heritage Society benches, tables, coffee bar and stools				5,000.00		5,000.00	
8-Sep-20	Radar Speed Signs - Internal CT190006	2073.74			5,902.59		5,902.59	
17-Nov-20	Kiwanis Club Cole Harbour Replacement of Signage at Entrance				1,455.90		1,455.90	
15-Dec-20	Auburn High School, Repair Security System				5,096.00		5,096.00	
6-Jan-21	Cole Harbour Road Planters	2073.75				1,734.82	1,734.82	
26-Mar-21	Astral Drive Elementary School Cameras				10,000.00		10,000.00	
26-Mar-21	Akoma Holdings, rock breaking for installation of power poles for greenhouse				2,300.00		2,300.00	
	Total			296,632.19	68,945.76	1,734.82	70,680.58	225,951.61

District Capital Funds

Councillor Sam Austin

District 5

Date	CCV02205/CCV02305	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02405 Budget 2020/21			47,125.00				
	CCV02305 Budget 2019/20			34,611.24				
	CCV02205 Funds Carried Forward							
	Description of Expenditures							
21-Mar-17	Penhorn Lake Trail - trail recapitalization	2069.53/57				-	-	
23-Aug-18	Furness Park - bench and tree	2069.58	2070804745			-	-	
31-Aug-18	Silver's Hill - purchase of bulbs for planting	2069.39	2070799136			-	-	
25-Apr-19	Findlay Park - two picnic tables	2069.44				-	-	
30-Apr-19	Daffodil Cancer Survivors Garden	2069.45			10,000.00	-	10,000.00	
29-Feb-20	Mic Mac Amateur Aquatic Club Roof Repairs	2069.49				-	-	
15-Jun-20	Dartmouth Sunior Service Centre Double Chair w divider				(1,607.70)		(1,607.70)	
15-Jun-20	Dartmouth Sunior Service Centre Double Chair w divider				1,607.70		1,607.70	
24-Jun-20	Mixed Bulbs East Parks					-		
24-Jun-20	Findlay Community Centre Basketball Standard	2069.55			7,893.93	-	7,893.93	
30-Jun-20	Lighting Improvements Sullivan's Pond	2069.56			4,752.31	-	4,752.31	
10-Jul-20	Bicentennial Playground	2069.59			9,999.98	-	9,999.98	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
19-Aug-20	Banook Canoe Club Restore Club Heritage Bldg				3,000.00		3,000.00	
10-Dec-20	Dartmouth Splashpad	2069.60/61				-	-	
8-Jan-21	Dawntown Dartmouth Business Commission Lighting Sullivan's Pond				1,500.00		1,500.00	
	Total			81,736.24	37,771.22	-	37,771.22	43,965.02

As of:
31-Mar-21

Budget	81,736.24
Total Actual & Commitments	37,771.22
Available	<u>43,965.02</u>
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
	CCV02406 Budget 2019/20			47,125.00				
	CCV02306 Budget 2019/20			263,743.48				
	CCV02206 Funds Carried Forward							
	Description of Expenditures							
31-Mar-16	Belvedere Park Playground - equipment	2072.77				-	-	
15-Jun-16	Spring tree planting	2072.78	2070741651			4,384.01	4,384.01	
22-Feb-17	2 Community signs	2072.79				5,966.80	5,966.80	
22-Mar-17	Dartmouth North Community Centre - outdoor library project	2072.80				-	-	
9-May-17	Landrace Park - basketball stand	2072.81	2070767648			-	-	
23-Mar-18	Bryony Build - water line to new facility at 9 Veterans Way	2072.82				30,000.00	30,000.00	
23-Mar-18	Ian Forsyth Elementary School - gaga ball pit	2072.83				-	-	
23-Mar-18	Easter Seals - appliances for new Burnside facility	2072.84				-	-	
23-Mar-18	Canoe Clubs	2072.85				4,000.00	4,000.00	
10-Sep-18	Morash and Chelsie Probert Memorial Plants	2072.86				1,900.00	1,900.00	
27-Mar-19	Aberdeen Park - play box	2072.87				500.00	500.00	
27-Mar-19	MacPhee Centre for Creative Learning	2072.88				2,000.00	2,000.00	
29-Mar-19	Dartmouth North Community Food Centre - mini barn and community vegetable plots	2072.89				5,200.00	5,200.00	
30-Mar-19	Lake Micmac - Dock 2022	2072.90				15,000.00	15,000.00	
10-May-19	Morash Park Trail	2072.68				10,000.00	10,000.00	
10-Jun-19	Harbour East Marine Drive - Dartmouth splashpad	2072.69				5,000.00	5,000.00	
7-Feb-20	Farrell Street Park Chelsea Probert Project	2072.70			11,539.25	-	11,539.25	
28-Feb-20	Pump Track	2072.71 & 2072.91			41,714.40	43,247.60	84,962.00	
28-Feb-20	Community Health Team Benches	2072.72				1,000.00	1,000.00	
31-Mar-20	Dartmouth North Mural	2072.73				11,352.00	11,352.00	
31-Mar-20	Village on Main Mural	2072.74			4,000.00	-	4,000.00	
15-Jun-20	Shubenacadie Watershed Enviro. - Signage				5,000.00		5,000.00	
24-Jun-20	Dartmouth Kennel Club ring gate				500.00		500.00	
29-Jun-20	Landrace Park -Community Garden	2072.76				1,000.00	1,000.00	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	

District Capital Funds

Deputy Mayor Tony Mancini

District 6

Date	CCV02206/CCV02306	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
7-Aug-20	Family SOS Assoc. BEEA Honey with Heart Program				1,713.04		1,713.04	
17-Aug-20	Farrell Benevolent Society Deed Search				600.00		600.00	
17-Aug-20	HRM Traffic Operations for Speed Sign Internal JE to R170	2072.92			2,830.00	-	2,830.00	
17-Aug-20	Port Wallace Community Seniors Slow Down Signs				851.00		851.00	
18-Aug-20	Banook Canoe Club Restore Club Heritage Bldg				3,000.00		3,000.00	
10-Nov-20	Jason McCullough Park for Play Box	2072.93				1,000.00	1,000.00	
13-Nov-20	Village on Main Mural				1,000.00		1,000.00	
30-Nov-20	Landrace Community Garden, community garden				1,000.00		1,000.00	
21-Dec-20	MacPhee Centre for Creative Learning				1,500.00		1,500.00	
13-Jan-21	Affirmative Ventures Association for Affordable Housing Project Design Development				10,000.00		10,000.00	
2-Feb-21	North Grove Bike Racks	2072.94				2,000.00	2,000.00	
22-Mar-21	ANAF Veterans Unit 349 Dartmouth Replace Heating Equipment				4,000.00		4,000.00	
	Total				310,868.48	143,550.41	233,423.10	77,445.38

District Capital Funds

Councillor Waye Mason

District 7

Date	CCV02207/CCV02307	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02407 Budget 2020/21			47,125.00				
	CCV02307 Budget 2019/20			74,020.00				
	CCV02207 Funds Carried Forward							
	Description of Expenditures							
23-Jun-16	Inglis Street Playground - playground	2074.58				3,099.74	3,099.74	
24-Jun-16	Common Link Association - active transportation project	2074.59				716.31	716.31	
16-Aug-16	The Halifax Cycling Coalition - purchase picnic tables and bike racks	2074.57				10,276.00	10,276.00	
30-Sep-16	Inglis Street Elementary School PTA - Gorsebrook Park improvements	2074.61				33,719.95	33,719.95	
23-Nov-17	Climb Nova Scotia - outdoor gym	2074.60				17,500.00	17,500.00	
5-Mar-20	Gorsebrook Park Upgrades	2074.56 + 2074.62				26,500.00	26,500.00	
28-Jun-20	Halifax Minor Baseball Assoc. Batting Cage at Conrose Park				8,000.00		8,000.00	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
22-Mar-21	Connrose Park Upgrades	2074.63				20,708.00	20,708.00	
	Total			121,145.00	8,625.00	112,520.00	121,145.00	-

District Capital Funds

Councillor Lindell Smith

District 8

Date	CCV02208/CCV02308	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02408 Budget 2020/21			47,125.00				
	CCV02308 Budget 2019/20			184,175.59				
	CCV02208 Funds Carried Forward							
	Description of Expenditures							
27-Apr-19	Bike Again - picnic table	2082.51				360.00	360.00	
11-Aug-16	Warrington Park - purchase of gym equipment	2082.53				9,256.28	9,256.28	
13-Jul-16	Community Garden Project	2082.54				6,993.58	6,993.58	
20-Mar-14	Active Transportation Initiatives	2082.55				11,255.87	11,255.87	
30-Sep-16	Emera Oval - recreational equipment	2082.56				6,620.36	6,620.36	
27-Mar-17	HRM owned community playground upgrades	2082.57				52,000.00	52,000.00	
29-Mar-19	Community Art Initiatives	2082.58				37,000.00	37,000.00	
29-Mar-19	Emergency upgrade repairs	2082.59				37,000.00	37,000.00	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
5-Aug-20	Africville Heritage Trust - Mural painted on storage facility				2,000.00		2,000.00	
8-Dec-20	Mainline Distribution and Disposal Program, for the homeless, tents, sleeping bags, coats, socks etc				2,000.00		2,000.00	
6-Jan-21	Lung Association of NS Modernize exterior façade				1,500.00		1,500.00	
	Total			231,300.59	6,125.00	160,486.09	166,611.09	64,689.50

District Capital Funds

Councillor Shawn Cleary

District 9

Date	CCV02209/CCV02309	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02409 Budget 2020/21			47,125.00				
	CCV02309 Budget 2019/20			98,460.44				
	CCV02209 Funds Carried Forward							
	Description of Expenditures							
26-Jun-15	Springvale trail connection pathway	2083.101				-	-	
27-Mar-18	Northwest Arm Heritage Society - directional signs	2083.102				10,000.00	10,000.00	
21-Jun-18	Pride Rainbow Crossings - painting	2083.103				1,478.57	1,478.57	
21-Mar-19	COGSWELL Park	2083.104				15,000.00	15,000.00	
24-Mar-19	Sir Sanford Fleming Park - cottage upgrades and new washrooms	2083.105				-	-	
17-Apr-20	Armdale Yacht Club				2,000.00		2,000.00	
15-Jun-20	Easter Seals NS - Wheelchair				3,000.00		3,000.00	
18-Jun-20	Maritime Sikh Society - Kitchen Renovations				5,000.00		5,000.00	
30-Jun-20	Spryfield Community Market Society hand washing stations				2,365.00		2,365.00	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
30-Jul-20	Heartwood Ctr Program to support Youth Mental Health				1,000.00		1,000.00	
19-Aug-20	City Kidds Escape Society soil and mulch				2,000.00		2,000.00	
19-Aug-20	QRMDA Pedal Operated Hand Sanitizers Quinipool Rd				2,196.70		2,196.70	
19-Aug-20	ORMDA Stencils of Social Distancing Quinipool Rd				440.00		440.00	
19-Aug-20	Quinipool Rd Mainstreet District Assoc. Plants				7,363.30		7,363.30	
13-Nov-20	COLT Stair Project for Lakes Trail	2083.106				20,000.00	20,000.00	
22-Feb-21	Theatre Arts Group (TAG) Oasis Garden Project				4,965.00		4,965.00	
	Total			145,585.44	30,955.00	46,478.57	77,433.57	68,151.87

District Capital Funds								
Councillor Kathryn Morse								
District 10								
Date	CCV02210/CCV02310	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02410 Budget 2020/21			47,125.00				
	CCV02310 Budget 2019/20			159,278.86				
	CCV02210 Funds Carried Forward							
	Description of Expenditures							
5-Mar-14	Mainland Common - community facilities improvement	2070.31	2050666034			-	-	
18-Jun-19	Hemlock Ravine Park - trail rehabilitation work	2070.77	2070818195			-	-	
23-Jul-19	Centennial Arena - Building Upgrades	2070.78-88				49,969.51	49,969.51	
31-Mar-20	Centennial Aren Welding Project	2070.80			14,381.00	-	14,381.00	
15-May-20	Centennial Arena Tax Correction				(150.01)		(150.01)	
15-May-20	Fairview United Church AED Machine				1,654.35		1,654.35	
30-May-20	Atlantic Automatic Sprinklers, Centennial Arena				3,360.00		3,360.00	
15-Jun-20	Halifax black summer festival				2,187.50		2,187.50	
18-Jun-20	Maritime Sikh Society - Kitchen Renovations				5,000.00		5,000.00	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
24-Jul-20	Heartwood Ctr Program to support Youth Mental Health				500.00		500.00	
10-Aug-20	Centennial Arena Natural Gas Boiler				10,900.00		10,900.00	
15-Oct-20	Fairview United Church Generator				10,000.00		10,000.00	
20-Oct-20	Fairview United Church AED Machine				1,654.35		1,654.35	
27-Oct-20	Mark Lively Welding Centennial Arena	2070.80			3,885.00		3,885.00	
2-Dec-20	Fairview Community Assoc. Xmas Lights				300.00		300.00	
7-Dec-20	Cimco - Centennial Arena Refrigeration				9,272.25		9,272.25	
21-Dec-20	Maskwa Aquatic Club security camera/equip				7,100.00		7,100.00	
11-Mar-21	Fairview Community Gardens				2,520.00		2,520.00	
25-Mar-21	New Century Sign Titus Park	2070855436.00			957.50		957.50	
31-Mar-21	C&D Drywall						-	
31-Mar-21	Monarch Fix Countdown Clock						-	
	Total			206,403.86	74,146.94	49,969.51	124,116.45	82,287.41

District Capital Funds

Councillor Patti Cuttell

District 11

Date	CCV02211/CCV02311	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02411 Budget 2020/21			47,125.00				
	CCV02311 Budget 2019/20			38,007.62				
	CCV02211 Funds Carried Forward							
	Description of Expenditures							
21-Mar-19	Community Signage	2085.63				-	-	
11-Mar-20	Spryfield Business Assoc.	2085.58				0.00	0.00	
11-Mar-20	Hartlen Playground	2085.59				-	-	
12-Mar-20	Elizabeth Sutherland Recreation	2085.61-65			25,000.00	-	25,000.00	
17-Jun-20	JL Ilsley High School for cap and gowns				4,538.30		4,538.30	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
25-Aug-20	Spryfield Business Assoc.Flower Baskets				2,530.42		2,530.42	
31-Aug-20	Spryfield Lions Rink & Recreation Society Hokey Nets				3,200.00		3,200.00	
21-Sep-20	Spryfield Lions Club Refurbish cedar community sign				541.08		541.08	
30-Sep-20	Ketch Harbour Area Residence Assoc. Sign Install Community sign and hardware				1,437.50		1,437.50	
6-Oct-20	Village Green Recreation Society Hall Generator				4,000.00		4,000.00	
6-Oct-20	Terrence Bay Community Hall Generator				5,000.00		5,000.00	
9-Oct-20	Resource Oppportunity Ctr replace floor scrbbber				1,725.00		1,725.00	
9-Oct-20	Herring Cove Community Assoc. purchase plaque				4,640.70		4,640.70	
9-Oct-20	Sambro Elementary Outdoor playground equipment				13,044.00		13,044.00	
31-Jan-21	In the Loop Community Association Basketball & Tennis Courts				3,000.00		3,000.00	
19-Feb-21	Prospect Rd. Beautification Project	2085.66			56.84	-	56.84	
19-Feb-21	Prospect Rd. Beautification Project	2085.67			4,943.16	-	4,943.16	
19-Feb-21	Brookside Junior High School SAC	2085.68			1,000.00	-	1,000.00	
19-Feb-21	Terrence Bay Floating Dock	2085.69				4,000.00	4,000.00	

District Capital Funds

Councillor Patti Cuttell

District 11

Date	CCV02211/CCV02311	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
19-Feb-21	Sambro Loop/Spry Area Beautification	2085.70				850.62	850.62	
	Total			85,132.62	75,282.00	4,850.62	80,132.62	5,000.00

As of:
31-Mar-21

Budget	85,132.62
Total Actual & Commitments	80,132.62
Available	<u>5,000.00</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
	CCV02412 Budget 2020/21			47,125.00				
	CCV02312 Budget 2019/20			214,761.92				
	CCV02212 Funds Carried Forward							
	Description of Expenditures							
3-Aug-16	Greenwood Heights Ball Field - dugouts, shed and upgrades	2076.67				9,675.69	9,675.69	
12-Aug-16	Bluff Trail Parking Lot - poles and lights	2076.68				6,000.00	6,000.00	
31-Aug-16	Beechville Lakeside Timberlea - playground	2076.65				15,116.34	15,116.34	
20-Sep-16	Mainland Common - community facilities improvement	2076.77	2050666034		-	27,178.50	27,178.50	
7-Oct-16	Sheldrake Heights - playground	2076.66				25,000.00	25,000.00	
7-Oct-16	Lakeside ball field - bleachers	2076.69				5,000.00	5,000.00	
7-Oct-16	Belchers Park - benches	2076.70				5,000.00	5,000.00	
13-Oct-16	Munroe subdivision park - upgrades and fencing	2076.71				15,000.00	15,000.00	
25-Oct-16	Clayton Park Beechville Lakeside Timberlea - community signs	2076.64				589.99	589.99	
15-Mar-17	Clayton Park Trail - upgrade	2076.72				15,000.00	15,000.00	
26-Mar-18	Beechville Lakeside Timberlea Citizens on Patrol Community Safety Program	2076.73				11,555.81	11,555.81	
26-Mar-18	Engage Mainland North - community sign project	2076.74				20,000.00	20,000.00	
26-Mar-18	Bayers Lake - street beautification program	2076.75				3,900.00	3,900.00	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
26-Jul-16	Beechville Playground and Basketball area - pathways and court repairs	2076.76				35,000.00	35,000.00	
15-Jul-20	Keshen Goodman Library - outdoor chairs	2076.63	2070821505			2,168.12	2,168.12	
15-Jul-20	Nova Scotia Environmental Network for laptop, promotional materials and web fees				5,000.00		5,000.00	
24-Mar-21	BLT Community Garden located Lakeside Rec Ctr				5,000.00		5,000.00	
	Total			261,886.92	10,625.00	196,184.45	206,809.45	55,077.47

District Capital Funds

Councillor Pam Lovelace

District 13

Date	CCV02213/CCV02313	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02413 Budget 2020/21			47,125.00				
	CCV02313 Budget 2019/20			10,669.32				
	CCV02213 Funds Carried Forward							
	Description of Expenditures							
25-Apr-19	St. Margaret's Bay Elementary School - playground	2077.32			9,999.98	-	9,999.98	
24-Jun-20	St. Margaret's Bay Elementary School - playground	2077.33			9,589.10	-	9,589.10	
9-Jul-20	Williams Black United Church - upgrades driveway				7,500.00		7,500.00	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
17-Aug-20	St. Margarets Bay Community Transport. Society Bus Window				900.00		900.00	
18-Aug-20	Hubbards Heritage Society Centotaph Monument Repairs not a new asset				2,760.00		2,760.00	
21-Jan-21	SMB Sailing Club Improvements for hosting Olympians	2077.34				5,000.00	5,000.00	
17-Feb-21	The Sign Shop "A Black Heritage Community Est. 1815	2077.35			40.00	-	40.00	
16-Mar-21	SMB Community Enterprise Centre Printer				3,469.50		3,469.50	
	Total			57,794.32	34,883.58	5,000.00	39,883.58	17,910.74

District Capital Funds

Councillor Lisa Blackburn

District 14

Date	CCV02214/CCV02314	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02414 Budget 2020/21			47,125.00				
	CCV02314 Budget 2019/20			6,046.36				
	CCV02214 Funds Carried Forward							
	Description of Expenditures							
28-Feb-19	Meadows Family Garden Project	2080.29				-	-	
15-Jun-20	Halifax black summer festival				2,187.50		2,187.50	
15-Jun-20	Beaver Bank Kinsac Lions Club				5,000.00		5,000.00	
15-Jun-20	St. John Evangelist Anglican Church- Chairs				4,000.00		4,000.00	
15-Jun-20	RAH2050 - imagining Atl. Hrb League				2,500.00		2,500.00	
15-Jun-20	Beaver Bank Community Hall - Phase 3 final				10,000.00		10,000.00	
15-Jun-20	Waterstone Park Restoration Project CAO 20-352	2080.28			9,999.98	-	9,999.98	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
4-Nov-20	Bedford Sackville Minor Football Assoc. Equipment				2,000.00		2,000.00	
19-Jan-21	Lucasville United Baptist Church for computer & equipment				3,000.00		3,000.00	
21-Jan-21	Springfield Lake Recreation Center Upgrades				5,000.00		5,000.00	
	Total			53,171.36	44,312.48	-	44,312.48	8,858.88

District Capital Funds

Councillor Paul Russell

District 15

Date	CCV02215/CCV02315	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02415 Budget 2020/21			47,125.00				
	CCV02315 Budget 2019/20			43,634.81				
	CCV02215 Funds Carried Forward							
	Description of Expenditures							
9-Feb-17	Benches for Sackville Trails - Bedford/Sackville greenway	2067.24			1,141.58	-	1,141.58	
21-Mar-17	Acadia Park - capital upgrades	2067.25				-	0.00	
1-May-19	Pride Rainbow Crossings - painting	2067.21				-	0.00	
31-Mar-20	Acadia Hall Fencing				8,752.72	-	8,752.72	
8-Jun-20	Every Child Counts Association - Tree Community Cleanup				1,000.00		1,000.00	
18-Jun-20	Halifax Black Summer Festival - Equipment				1,000.00		1,000.00	
8-Jul-20	Ecole diu Grand-Portage Field Improvements				37,933.35		37,933.35	
13-Jul-20	Funds Transfer for the Stevenson Family				625.00		625.00	
20-Jul-20	Leslie Thomas Junior High School Advisory Council Playground Swing				19,452.25		19,452.25	
21-Jul-20	Friends of First Lake Society Trail Expansion				10,000.00		10,000.00	
5-Aug-20	Tree Replacement 140 Nordic Cres, Lwr Sack.	2067.26				-	0.00	
7-Aug-20	Knights of Columbus Council debris removal Glendale				253.90		253.90	
2-Oct-20	Benches for Sackville Trails - Bedford/Sackville greenway				1,477.31		1,477.31	
5-Nov-20	Crosswalk Safety Society of NS, Crosswalk flags				500.00		500.00	
	Total			90,759.81	82,136.11	0.00	82,136.11	8,623.70

District Capital Funds

Councillor Tim Outhit
District 16

Date	CCV02216/CCV02316	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Total			58,107.70	30,173.05	6,366.68	36,539.73	21,567.97