

## Summary Councillors' District Capital Funds

**April 1, 2023 to March 31, 2024**

	Previous Years' Budgets	Previous Years' Spending	Carry Forward from Previous Years' Budgets	Current Year Budget	Budget Available as of April 1, 2023	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Currently Available
DISTRICT 1 - Cathy Deagle-Gammon	94,462.82	80,350.00	14,112.82	94,000.00	108,112.82	94,222.26	1,239.59	95,461.85	12,650.97
DISTRICT 2 - David Hendsbee	94,000.00	94,000.00	0.00	94,000.00	94,000.00	87,223.23	6,776.77	94,000.00	0.00
DISTRICT 3 - Becky Kent	116,069.00	55,007.28	61,061.72	94,000.00	155,061.72	114,274.39	33,210.63	147,485.02	7,576.70
DISTRICT 4 - Trish Purdy	113,170.96	2,500.00	110,670.96	94,000.00	204,670.96	111,439.64	11,411.23	122,850.87	81,820.09
DISTRICT 5 - Sam Austin	99,000.00	55,515.87	43,484.13	94,000.00	137,484.13	104,405.14	11,559.58	115,964.72	21,519.41
DISTRICT 6 - Tony Mancini	263,711.29	27,490.61	236,220.68	94,000.00	330,220.68	168,289.98	51,436.66	219,726.64	110,494.04
DISTRICT 7 - Wayne Mason	97,009.63	94,000.00	3,009.63	94,000.00	97,009.63	94,000.00	3,009.63	97,009.63	0.00
DISTRICT 8 - Lindell Smith	291,759.37	0.00	291,759.37	94,000.00	385,759.37	122,320.08	168,278.07	290,598.15	95,161.22
DISTRICT 9 - Shawn Cleary	135,432.70	0.00	135,432.70	94,000.00	229,432.70	86,054.69	54,947.35	141,002.04	88,430.66
DISTRICT 10 - Kathryn Morse	178,196.82	39,999.94	138,196.88	94,000.00	232,196.88	90,096.22	103,797.68	193,893.90	38,302.98
DISTRICT 11 - Patti Cuttell	101,800.62	3,266.94	98,533.68	94,000.00	192,533.68	86,200.47	50,314.32	136,514.79	56,018.89
DISTRICT 12 - Iona Stoddard	396,916.08	18,577.51	378,338.57	94,000.00	472,338.57	128,326.49	260,216.02	388,542.51	83,796.06
DISTRICT 13 - Pam Lovelace	102,222.71	47,920.00	54,302.71	94,000.00	148,302.71	121,123.44	289.43	121,412.87	26,889.84
DISTRICT 14 - Lisa Blackburn	94,250.00	89,421.15	4,828.85	94,000.00	98,828.85	95,148.79	2,747.86	97,896.65	932.20
DISTRICT 15 - Paul Russell	94,000.00	64,591.90	29,408.10	94,000.00	123,408.10	65,671.16	10,235.00	75,906.16	47,501.94
DISTRICT 16 - Tim Outhit	112,770.39	0.00	112,770.39	94,000.00	206,770.39	85,191.32	94,886.59	180,077.91	26,692.48
<b>Total</b>	<b>2,384,772.39</b>	<b>672,641.20</b>	<b>1,712,131.19</b>	<b>1,504,000.00</b>	<b>3,216,131.19</b>	<b>1,653,987.30</b>	<b>864,356.41</b>	<b>2,518,343.71</b>	<b>697,787.48</b>

**District Capital Funds CCV02601 to CCV02616**

District	Actual	Commitment	Totals	Budget	Available
District 1	14,112.82		14,112.82	14,112.82	0.00
District 2			0.00	0.00	0.00
District 3	60,061.72	0.00	60,061.72	61,061.72	1,000.00
District 4	99,259.73	11,411.23	110,670.96	110,670.96	0.00
District 5	31,924.55	11,559.58	43,484.13	43,484.13	0.00
District 6	125,289.98	51,436.66	176,726.64	236,220.68	59,494.04
District 7		3,009.63	3,009.63	3,009.63	0.00
District 8	122,320.08	168,278.07	290,598.15	291,759.37	1,161.22
District 9	86,054.69	44,841.00	130,895.69	135,432.70	4,537.01
District 10	37,807.50	100,217.54	138,025.04	138,196.88	171.84
District 11	78,219.36	20,314.32	98,533.68	98,533.68	0.00
District 12	114,638.23	260,216.02	374,854.25	378,338.57	3,484.32
District 13	29,013.28	289.43	29,302.71	54,302.71	25,000.00
District 14	4,578.85	250.00	4,828.85	4,828.85	0.00
District 15	19,173.10	10,235.00	29,408.10	29,408.10	0.00
District 16	32,659.48	80,110.91	112,770.39	112,770.39	0.00
<b>Total</b>	<b>855,113.37</b>	<b>762,169.39</b>	<b>1,617,282.76</b>	<b>1,712,131.19</b>	<b>94,848.43</b>

**District Capital Funds CCV02701 to CCV02716**

District	Actual	Commitment	Totals	Budget	Available
District 1	80,109.44	1,239.59	81,349.03	94,000.00	12,650.97
District 2	87,223.23	6,776.77	94,000.00	94,000.00	0.00
District 3	54,212.67	33,210.63	87,423.30	94,000.00	6,576.70
District 4	12,179.91	0.00	12,179.91	94,000.00	81,820.09
District 5	72,480.59		72,480.59	94,000.00	21,519.41
District 6	43,000.00		43,000.00	94,000.00	51,000.00
District 7	94,000.00		94,000.00	94,000.00	0.00
District 8			0.00	94,000.00	94,000.00
District 9		10,106.35	10,106.35	94,000.00	83,893.65
District 10	52,288.72	3,580.14	55,868.86	94,000.00	38,131.14
District 11	7,981.11	30,000.00	37,981.11	94,000.00	56,018.89
District 12	13,688.26		13,688.26	94,000.00	80,311.74
District 13	92,110.16		92,110.16	94,000.00	1,889.84
District 14	90,569.94	2,497.86	93,067.80	94,000.00	932.20
District 15	46,498.06		46,498.06	94,000.00	47,501.94
District 16	52,531.84	14,775.68	67,307.52	94,000.00	26,692.48
<b>Total</b>	<b>798,873.93</b>	<b>102,187.02</b>	<b>901,060.95</b>	<b>1,504,000.00</b>	<b>602,939.05</b>

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

District	Actual	Commitment	Totals	Budget	Available
District 1	94,222.26	1,239.59	95,461.85	108,112.82	12,650.97
District 2	87,223.23	6,776.77	94,000.00	94,000.00	0.00
District 3	114,274.39	33,210.63	147,485.02	155,061.72	7,576.70
District 4	111,439.64	11,411.23	122,850.87	204,670.96	81,820.09
District 5	104,405.14	11,559.58	115,964.72	137,484.13	21,519.41
District 6	168,289.98	51,436.66	219,726.64	330,220.68	110,494.04
District 7	94,000.00	3,009.63	97,009.63	97,009.63	0.00
District 8	122,320.08	168,278.07	290,598.15	385,759.37	95,161.22
District 9	86,054.69	54,947.35	141,002.04	229,432.70	88,430.66
District 10	90,096.22	103,797.68	193,893.90	232,196.88	38,302.98
District 11	86,200.47	50,314.32	136,514.79	192,533.68	56,018.89
District 12	128,326.49	260,216.02	388,542.51	472,338.57	83,796.06
District 13	121,123.44	289.43	121,412.87	148,302.71	26,889.84
District 14	95,148.79	2,747.86	97,896.65	98,828.85	932.20
District 15	65,671.16	10,235.00	75,906.16	123,408.10	47,501.94
District 16	85,191.32	94,886.59	180,077.91	206,770.39	26,692.48
<b>Total</b>	<b>1,653,987.30</b>	<b>864,356.41</b>	<b>2,518,343.71</b>	<b>3,216,131.19</b>	<b>697,787.48</b>
As of:					
2024-03-31					

## District Capital Funds

Councillor Cathy Deagle-Gammon

District 1

Date	CCV02601/CCV02701	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02601 Budget</b>			<b>94,462.82</b>				
	<b>CCV02601 Spending (22/23)</b>			<b>80,350.00</b>				
	<b>CCV02601 2022/23 Carryover</b>			14,112.82				
	<b>CCV02701 2023/24 Budget</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>108,112.82</b>				
	<b>Description of Expenditures</b>							
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					0.00	
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	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	CCV02601/CCV02701	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	0.00	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		
22-Nov-23	Fall River Garden Club Monarch Butterfly Art Installation				1,000.00		1,000.00		
23-Nov-23	Memorial Wall Repairs in Sheet Harbour	2680.11				500.00	500.00		
23-Nov-23	Preston Township Cenotaph	2680.12				276.77	276.77		
27-Nov-23	Silversides Residents Association Upkeep Common Area				5,000.00		5,000.00		
18-Dec-23	LWF Firemens Assoc - Standup Freezer				3,000.00		3,000.00		
23-Jan-24	Mark Rayner to move Surplus Furniture from Alderney to Gordon Snow Community Center Fall River	2680.13			146.00		146.00		
13-Feb-24	Waverley Amateur Athletic Association making accessible to all the new Outdoor Pavillion in Waverley Sports Park				2,000.00		2,000.00		
21-Feb-24	Lemmon Hill Sports Association Replace Oil Tank				2,000.00		2,000.00		
22-Feb-24	Musquodoboit Valley Ground Search & Rescue for the purchase of a Rescue Boat				2,000.00		2,000.00		
30-Mar-24	Reserve Available 2023-24	2815.7					0.00		
					<b>108,112.82</b>	<b>94,222.26</b>	<b>1,239.59</b>	<b>95,461.85</b>	<b>12,650.97</b>
	<b>Total</b>								

As of:

31-Mar-24

**Reservation Numbers** **2680**

<b>Budget</b>	108112.82
<b>Total Actual &amp; Commitments</b>	95461.85
<b>Available</b>	<u>12650.97</u>
<b>Balances</b>	<b>OK</b>

## District Capital Funds

Councillor David Hendsbee  
District 2

Date	CCV02602/CCV02702	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02602 Budget</b>			<b>94,000.00</b>				
	<b>CCV02602 Spending (22/23)</b>			<b><u>94,000.00</u></b>				
	<b>CCV02602 Budget 2022/23 Carryover</b>			0.00				
	<b>CCV02702 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>94,000.00</b>				
	<b>Description of Expenditures</b>							
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 Connunity 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	Mooseland 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	CCV02602/CCV02702	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 dequiment to help bike repairs	2078.77				1,000.00	1,000.00		
8-Jan-23	Eastern Shore Memorial Hospital Memorial Wall Repairs	2078.78				500.00	500.00		
8-Jan-23	NPCC or IODE Annie V Johnson Chapter Preston Township Cenotaph	2078.79				276.77	276.77		
	<b>Total</b>				<b>94,000.00</b>	<b>87,223.23</b>	<b>6,776.77</b>	<b>94,000.00</b>	<b>0.00</b>

As of:

31-Mar-24

**Reservation Numbers** **2078**

<b>Budget</b>	94000
<b>Total Actual &amp; Commitments</b>	94000
<b>Available</b>	<u>0</u>
<b>Balances</b>	<u><b>OK</b></u>

## District Capital Funds

Councillor Becky Kent

District 3

Date	CCV02603/CCV02703	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02603 Budget</b>			<b>116,069.00</b>				
	<b>CCV02603 Spending (22/23)</b>			<b>55,007.28</b>				
	<b>CCV02603 Budget 2022/23 Carryover</b>			61,061.72				
	<b>CCV02703 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>155,061.72</b>				
	<b>Description of Expenditures</b>							
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			0.00	0.00	0.00	
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			0.00	0.00	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	0.00	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			1,789.37	3,210.63	5,000.00	
24-Oct-23	Eastern Passage and Area Business Association for the installation of Banners	2081.89			6,000.00	0.00	6,000.00	

## District Capital Funds

Councillor Becky Kent

District 3

Date	CCV02603/CCV02703	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
31-Oct-23	Eastern Passage Education Centre Team Jerseys				1,220.50		1,220.50		
17-Nov-23	Marine Riders Trails Association installation of 11 barrier boulders on the Shearwater Flyer Trail				1,110.00		1,110.00		
30-Nov-23	St.Albans Anglican Church Upgrade Electrical System	2081.90			7,000.00		7,000.00		
19-Dec-23	Eric Graves Jr High Ext CCTV				5,000.00		5,000.00		
27-Feb-24	Cow Bay Hall Accessible Washroom Upgrades	2081.91				5,000.00	5,000.00		
27-Feb-24	Buffalo Club Accessible Washroom Project					15,000.00	15,000.00		
27-Feb-24	18 Dartmouth Lions Squadron Sponsoring Committee Purchase of Snare Dums for Lions Air Cadets				3,000.00		3,000.00		
27-Mar-24	PEHRA Community Sign Renewal	2081.92 & 93			4,500.00		4,500.00		
30-Mar-24	Reserve Available 2023-24	2815.1					0.00		
30-Mar-24	Reserve Available 2023-24	2815.8					0.00		
	<b>Total</b>				<b>155,061.72</b>	<b>114,274.39</b>	<b>33,210.63</b>	<b>147,485.02</b>	<b>7,576.70</b>

As of:  
31-Mar-24

**Reservation Numbers** **2081**

<b>Budget</b>	155061.72
<b>Total Actual &amp; Commitments</b>	147485.02
<b>Available</b>	<u>7576.7</u>
<b>Balances</b>	<u><b>OK</b></u>

## District Capital Funds

Councillor Trish Purdy  
District 4

Date	CCV02604/CCV02704	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02604 Budget</b>			<b>113,170.96</b>				
	<b>CCV02604 Spending (22/23)</b>			<b><u>2,500.00</u></b>				
	<b>CCV02604 Budget 2022/23 Carryover</b>			110,670.96				
	<b>CCV02704 2023/24 Budget</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>204,670.96</b>				
	<b>Description of Expenditures</b>							
6-Jan-21	Cole Harbour Road Planters	2073.75				0.00	0.00	
19-May-21	Cole Harbour Road Maintenance of Decorative Lights	2073.77				0.00	0.00	
		2073.77				0.00	0.00	
3-Nov-21	Cole Harbour Replacement of Ribbon on sign	2073.78				0.00	0.00	
13-Jun-22	Decorative Banners for Cole Harbour Road	2073.80				0.00	0.00	
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	should be paid		12,556.03		12,556.03	
10-Jul-23	Nathan McKinnon Banner for Cole Harbour sign on Forest Hills Parkway	2073.85	Internal sign shop			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 Advocacy funds towards backpack drive				2,000.00		2,000.00	

## District Capital Funds

Councillor Trish Purdy

District 4

Date	CCV02604/CCV02704	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	Should be paid		1,903.22	0.00	1,903.22	
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	should be paid		1,903.24	0.00	1,903.24	
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	0.00	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	2073.90-91			2,410.57	1,542.97	3,953.54	
31-Oct-23	George Bissett Elementary School 10 Safety Pylons				345.00		345.00	
17-Nov-23	It Takes a Village Community Outreach and Advocacy seniors emergency kits				2,000.00		2,000.00	
17-Nov-23	It Takes a Village Community Outreach and Advocacy kits for the We Care Homeless Project				1,000.00		1,000.00	
17-Nov-23	Higher Ground Christmas Banners	2073.92			2,427.00	0.00	2,427.00	
22-Nov-23	Halifax Meals on Wheels Operation Expense				1,000.00		1,000.00	
23-Nov-23	It Takes a Village Community Outreach and Advocacy Seniors Oral Health Project				1,000.00		1,000.00	
23-Nov-23	It Takes a Village Community Outreach and Advocacy Community Visual Care Project				1,000.00		1,000.00	
27-Nov-23	Black & MacDonald Lights for 6 Poles Cole Hbr Road	2073.93			3,708.36	663.05	4,371.41	
29-Nov-23	Cherry Brook United Baptist Church new security system				3,475.30		3,475.30	
30-Nov-23	The Crosswalk Safety Society of Nova Scotia Crosswalk Flags				280.00		280.00	
6-Dec-23	Cole Hrb Commons Skate Park	2073.94	Check This			2,085.72	2,085.72	
8-Dec-23	Cole Hrb Woodside United Church - Inst Little Lend Lib				366.72		366.72	
12-Dec-23	Arkson Construction Chris Poole did entry Visa Pmt				782.14		782.14	
4-Jan-24	CH Parks Trails Assoc Electric Utility Vehicle Joint Venture	2073.95				2,500.00	2,500.00	
8-Jan-24	Cole Harbour Road Planters	2073.96	Release Jan 18				0.00	
18-Jan-24	Higher Ground Contracting Removal and Storage of the Christmas Banners Cole Harbour Road	2073.97	Release Jan 22		1,718.63	0.00	1,718.63	

**District Capital Funds**

Councillor Trish Purdy

District 4

<b>Date</b>	<b>CCV02604/CCV02704</b>	<b>Reservation #</b>	<b>Purchase Order</b>	<b>Budget</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Available</b>
18-Jan-24	Freedom Foundation Expansion to accommodate 5 more participants in their addictions recovery program				5,000.00		5,000.00	
22-Jan-24	Preston Elite Basketball Club Jerseys and equipment purchase				3,000.00		3,000.00	
18-Mar-24	Heritage Downey Road Cemetery Society Funds towards beautification of cemetery				7,500.00		7,500.00	
27-Mar-24	SEDMHA Minor Hockey Joint 4,5,6,9,12,16 Tournament				1,000.00		1,000.00	
30-Mar-24	Reserve Available 2023-24	2085.9					0.00	
	<b>Total</b>				<b>204,670.96</b>	<b>11,411.23</b>	<b>122,850.87</b>	<b>81,820.09</b>

## District Capital Funds

Councillor Sam Austin  
District 5

Date	CCV02605/CCV02705	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02605 Budget</b>			99,000.00				
	<b>CCV02605 Spending (22/23)</b>			<u>55,515.87</u>				
	<b>CCV02605 Budget 2022/23 Carryover</b>			43,484.13				
	<b>CCV02705 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>137,484.13</b>				
	<b>Description of Expenditures</b>							
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	0.00	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	0.00	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	CCV02605/CCV02705	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
17-Nov-23	Halifax Gridiron Football Association football equipment (helmets)				1,000.00		1,000.00	
30-Nov-23	St.Albans Anglican Church Upgrade Electrical System				7,000.00		7,000.00	
18-Jan-24	Freedom Foundation Expansion to accommodate 5 more participants in their addictions recovery program				7,500.00		7,500.00	
13-Feb-24	St. George's Tennis Club New LED Court Lighting System				7,500.00		7,500.00	
27-Mar-24	SEDMHA Minor Hockey Joint 4,5,6,9,12,16 Tournament				4,000.00		4,000.00	
30-Mar-24	Reserve Available 2023-24	2085.10					0.00	
	<b>Total</b>				<b>137,484.13</b>	<b>11,559.58</b>	<b>115,964.72</b>	<b>21,519.41</b>

As of:  
31-Mar-24

**Reservation Numbers** **2069**

<b>Budget</b>	137484.13
<b>Total Actual &amp; Commitments</b>	115964.72
<b>Available</b>	<u>21519.41</u>
<b>Balances</b>	<u><u>OK</u></u>

## District Capital Funds

Deputy Mayor Tony Mancini  
District 6

Date	CCV02606/CCV02706	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02606 Budget</b>			<b>263,711.29</b>				
	<b>CCV02606 Spending (22/23)</b>			<b><u>27,490.61</u></b>				
	<b>CCV02606 Budget 2022/23 Carryover</b>			236,220.68				
	<b>CCV02706 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>330,220.68</b>				
	<b>Description of Expenditures</b>							
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				0.00	0.00	
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	CCV02606/CCV02706	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 Funding for Chicago Performance Shared District 6,9,13				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	0.00	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	
17-Nov-23	Nourish Nova Scotia food storage containers for hot lunch program				1,387.83		1,387.83	
22-Nov-23	Halifax Meals on Wheels Operation Expense				1,000.00		1,000.00	
8-Dec-23	Dart She Devils Softball - Batting Cage & Storage Shed				2,000.00		2,000.00	
21-Dec-23	Nourish Nova Scotia Kitchen equipment for lunch program				1,000.00		1,000.00	
4-Jan-24	CH Parks Trails Assoc Electric Utility Vehicle Joint Venture	2072.127				500.00	500.00	
17-Jan-24	Back to the Sea Society 2 new touch tanks for the Back to the Sea Centre				3,000.00		3,000.00	
18-Jan-24	Freedom Foundation Expansion to accommodate 5 more participants in their addictions recovery program				8,000.00		8,000.00	
30-Jan-24	Shubenacadie Canal Commission repair/replacement of DCR Banner				1,512.25		1,512.25	

## District Capital Funds

Deputy Mayor Tony Mancini

District 6

Date	CCV02606/CCV02706	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
20-Feb-24	Main St Dartmouth & Business Improvement District Association Branding Sign Refurbishment				3,000.00		3,000.00		
22-Feb-24	Dartmouth North Young @ Heart Seniors - Pay for Facility Rentals for ongoing yearly program				2,000.00		2,000.00		
23-Feb-24	Mount Edward Dirt Pump Track	2072.128				5,000.00	5,000.00		
27-Feb-24	Society of Queer Momentum Programing Costs for the HeART Mental Wellness Art Program for Youth				500.00		500.00		
27-Feb-24	Woodlawn Residents Assoc. Circulate a newsleeter to 4164 homes in Woodlawn				1,000.00		1,000.00		
15-Mar-24	Shubie Pump Track Outdoor Fitness Equipment	2072.129				10,022.26	10,022.26		
20-Mar-24	Bike Repair Station including freight and installation	2072.130					0.00		
26-Mar-24	East Dartmouth Community Centre New Sporting Equipment				1,000.00		1,000.00		
27-Mar-24	MacPhee Centre for Creative Learning Mural Project				11,986.15		11,986.15		
27-Mar-24	SEDMHA Minor Hockey Joint 4,5,6,9,12,16 Tournament				4,000.00		4,000.00		
30-Mar-24	Reserve Available 2023-24	2085.2					0.00		
30-Mar-24	Reserve Available 2023-24	2085.11					0.00		
	<b>Total</b>				<b>330,220.68</b>	<b>168,289.98</b>	<b>51,436.66</b>	<b>219,726.64</b>	<b>110,494.04</b>

## District Capital Funds

Councillor Wayne Mason  
District 7

Date	CCV02607/CCV02707	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02607 Budget</b>			<b>97,009.63</b>				
	<b>CCV02607 Spending (22/23)</b>			<b>94,000.00</b>				
	<b>CCV02607 Budget 2022/23 Carryover</b>			3,009.63				
	<b>CCV02707 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>97,009.63</b>				
	<b>Description of Expenditures</b>							
18-Jun-21	Community Projects	2074.69				3,009.63	3,009.63	
13-Jun-23	Halifax Brewery Farmer's Market Upgrades to support community space				6,500.00		6,500.00	
15-Jun-23	Universalist Unitarian Church of Halifax Landscaping and creating a community garden and sitting area				5,000.00		5,000.00	
15-Jun-23	Turret Arts Space Society 2023-24 Holding Costs Revitaization Fund				3,350.00		3,350.00	
15-Jun-23	Halifax Lancers Society replace concrete floor of stable				8,000.00		8,000.00	
15-Jun-23	Gorsebrook Junior High new basketball nets, backboards, pulley system				10,000.00		10,000.00	
15-Jun-23	LeMarchant-St. Thomas Home and School Association 2 Ceiling Mounted Basketball units with steel fan backboards				10,000.00		10,000.00	
15-Jun-23	Association for Women and Children new sleeping bags, taps and tents				10,000.00		10,000.00	
16-Jun-23	Streetscape of Larch and Jenning Street	2074.74			2,500.00	0.00	2,500.00	
21-Jun-23	Halifax Central Junior High Home & School Committee Calenstethics setup to promote exercise in community				10,000.00		10,000.00	
21-Jun-23	Wonder'neath Art society Opening support				5,000.00		5,000.00	
21-Jun-23	Spencer House funding for the square roots program to help meet the demand of food due to the increased cost of living				5,000.00		5,000.00	
10-Jul-23	Spencer House Help with their placemaking efforts on Morris St ie Public Wi-Fi access, outdoor furniture etc				8,650.00		8,650.00	
11-Jul-23	Quinpool Rd Mainstreet District Association Funding to support the Halifax Mural Festival				5,000.00		5,000.00	
15-Sep-23	Pride Crosswalk Various Locations				4,380.00		4,380.00	
8-Dec-23	Downtown Hfx Business Com - Items to Supp Unhoused				620.00		620.00	

**District Capital Funds**

Councillor Waye Mason  
District 7

Date	CCV02607/CCV02707	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
Total				97,009.63	94,000.00	3,009.63	97,009.63	0.00

District Capital Funds								
Councillor Lindell Smith District 8								
Date	CCV02608/CCV02708	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02608 Budget</b>			<b>291,759.37</b>				
	<b>CCV02608 Spending (22/23)</b>			<b>0</b>				
	<b>CCV02608 Budget 2022/23 Carryover</b>			291,759.37				
	<b>CCV02708 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>385,759.37</b>				
	<b>Description of Expenditures</b>							
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, 9,10,12,14				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	CCV02608/CCV02708	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	0.00	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		
22-Nov-23	Halifax Meals on Wheels Operation Expense				200.00		200.00		
30-Mar-24	Reserve Available 2023-24	2085.3					0.00		
30-Mar-24	Reserve Available 2023-24	2085.12					0.00		
	<b>Total</b>				<b>385,759.37</b>	<b>122320.08</b>	<b>168278.07</b>	<b>290598.15</b>	<b>95161.22</b>

## District Capital Funds

Councillor Shawn Cleary  
District 9

Date	CCV02609/CCV02709	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02609 Budget</b>			135,432.70				
	<b>CCV02609 Spending (22/23)</b>			0				
	<b>CCV02609 Budget 2022/23 Carryover</b>			135,432.70				
	<b>CCV02709 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			229,432.70				
	<b>Description of Expenditures</b>							
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, 9,10,12,14				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	2070914251		7,643.38	0.00	7,643.38	
29-Aug-23	AIDS Coalition of Nova Scotia Funding for Chicago Performance Shared District 6,9,13				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	0.00	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						0.00	
12-Oct-23	Banook Canoe Club Limited HRM premits, grade alterationd, paddles up campaign				5,000.00		5,000.00	
27-Oct-23	CRM Req - Flinn Park Ping Pong Table	2083.115				10,106.35	10,106.35	
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	CCV02609/CCV02709	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
17-Nov-23	Halifax Gridiron Football Association football equipment (helmets)				3,000.00		3,000.00		
22-Nov-23	Fleming Heights Recreation Assoc. Rink will not be running this winter and cheque to be reversed		Need JE 2509		-700.00		-700.00		
22-Nov-23	Halifax Meals on Wheels Operation Expense				1,000.00		1,000.00		
18-Jan-24	Freedom Foundation Expansion to accommodate 5 more participants in their addictions recovery program				5,000.00		5,000.00		
24-Jan-24	Long Lake Provincial Park Association Portion of survey cost for data to support design and plan for trail extension				1,500.00		1,500.00		
9-Feb-24	Aid Coalition of Nova Scotia Operation and Programming Costs				1,000.00		1,000.00		
22-Mar-24	Wonder'neath Art Society Multi District 9, 11 & 12				500.00		500.00		
27-Mar-24	SEDMHA Minor Hockey Joint 4,5,6,9,12,16 Tournament				2,000.00		2,000.00		
30-Mar-24	Reserve Available 2023-24	2085.4					0.00		
30-Mar-24	Reserve Available 2023-24	2085.13					0.00		
	<b>Total</b>				<b>229,432.70</b>	<b>86,054.69</b>	<b>54,947.35</b>	<b>141,002.04</b>	<b>88,430.66</b>

**District Capital Funds**

**Councillor Kathryn Morse  
District 10**

<b>Date</b>	<b>CCV02610/CCV02710</b>	<b>Reservation #</b>	<b>Purchase Order</b>	<b>Budget</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Available</b>
	<b>CCV02610 Budget</b>			<b>178,196.82</b>				
	<b>CCV02610 Spending (22/23)</b>			<b>39,999.94</b>				
	<b>CCV02610 Budget 2022/23 Carryover</b>			138,196.88				
	<b>CCV02710 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>232,196.88</b>				
	<b>Description of Expenditures</b>							
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	2070895168		8,404.70		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	Duc d'Anville Elementry school sign replacement	2070.98			10,000.00		10,000.00	

**District Capital Funds**

**Councillor Kathryn Morse**

**District 10**

<b>Date</b>	<b>CCV02610/CCV02710</b>	<b>Reservation #</b>	<b>Purchase Order</b>	<b>Budget</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Available</b>
22-Sep-23	North Grove Generator Shared 1,3,4,5,6,8,9,10,12,14,15 &16	2070.100			1,000.00	0.00	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	
16-Nov-23	Duc d'Anville Elementary school playground Jeff Spares	2070.102				10,428.60	10,428.60	
17-Nov-23	Fairview Resource Centre for community kitchen and creation of a community office				25,000.00		25,000.00	
23-Nov-23	Ecole Rockingham Elementary School New Bleachers				5,000.00		5,000.00	
23-Feb-24	Picnic Tables for Fairview Heights School	2070.103			5,938.04	0.00	5,938.04	
14-Mar-24	Halifax Meal on Wheels Operational Expenses plus Expansion of HMOW program				1,000.00		1,000.00	
30-Mar-24	Reserve Available 2023-24	2085.5					0.00	
30-Mar-24	Reserve Available 2023-24	2085.14					0.00	
	<b>Total</b>				<b>232,196.88</b>	<b>103,797.68</b>	<b>193,893.90</b>	<b>38,302.98</b>

## District Capital Funds

Councillor Patti Cuttell

District 11

Date	CCV02611/CCV02711	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02611 Budget</b>			<b>101,800.62</b>				
	<b>CCV02611 Spending (22/23)</b>			<b><u>3,266.94</u></b>				
	<b>CCV02611 Budget 2022/23 Carryover</b>			98,533.68				
	<b>CCV02711 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>192,533.68</b>				
	<b>Description of Expenditures</b>							
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	0.00	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 Iona Stoddard  
District 12

Date	CCV02612/CCV02712	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02612 Budget</b>			<b>396,916.08</b>				
	<b>CCV02612 Spending (22/23)</b>			<b>18,577.51</b>				
	<b>CCV02612 Budget 2022/23 Carryover</b>			378,338.57				
	<b>CCV02712 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>472,338.57</b>				
	<b>Description of Expenditures</b>							
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			1,245.16	4,509.50	5,754.66	
20-Jul-23	Greenwood Heights Park for Picnic Tables	2076.86	Same as 2076.87		2,796.44	5,493.16	8,289.60	
20-Jul-23	BLT Community Garden Association Purchasing garden beds Repair to front walkway to cover septic system				10,359.00		10,359.00	
14-Sep-23	Woodens River Watershed Environmental Organization Trail Boardwalk Replacement				10,000.00		10,000.00	

## District Capital Funds

Councillor Iona Stoddard

District 12

Date	CCV02612/CCV02712	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
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	0.00	1,000.00		
27-Sep-23	Beechville Baptist Church Driveway Repairs				2,000.00		2,000.00		
5-Oct-23	Bayview High School Equity Purchase of Artwork to display at school District 12 & 13				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		
17-Nov-23	Beechville Shed	2076.89				10,000.00	10,000.00		
17-Nov-23	Keshen Goodman Library	2076.90				50,000.00	50,000.00		
17-Nov-23	Beechville/Lakeside/Timberlea Facility Project	2076.91				40,000.00	40,000.00		
22-Nov-23	Halifax Meals on Wheels Operation Expense				1,000.00		1,000.00		
19-Dec-23	Hfx Christian Church Cost Est, Surveys, Drws, Geo				20,000.00		20,000.00		
11-Jan-24	Souls Harbour Rescue Mission Operating Funding				2,000.00		2,000.00		
18-Jan-24	Freedom Foundation Expansion to accommodate 5 more participants in their addictions recovery program				3,170.00		3,170.00		
9-Feb-24	Aid Coalition of Nova Scotia Operation and Programming Costs				1,000.00		1,000.00		
27-Feb-24	Society of Queer Momentum Programing Costs for the HeART Mental Wellness Art Program for Youth				1,000.00		1,000.00		
12-Mar-24	Birch Cove Baptish Church Renovation of downstairs space				30,000.00		30,000.00		
22-Mar-24	Wonder'neath Art Society Multi District 9, 11 & 12				1,545.00		1,545.00		
26-Mar-24	B.L.T. Rails to Trails Association Bridge Repair Project				10,000.00		10,000.00		
27-Mar-24	SEDMHA Minor Hockey Joint 4,5,6,9,12,16 Tournament				3,000.00		3,000.00		
30-Mar-24	Reserve Available 2023-24	2085.6					0.00		
30-Mar-24	Reserve Available 2023-24	2085.16					0.00		
	<b>Total</b>				<b>472,338.57</b>	<b>128,326.49</b>	<b>260,216.02</b>	<b>388,542.51</b>	<b>83,796.06</b>

## District Capital Funds

Councillor Pam Lovelace  
District 13

Date	CCV02613/CCV02713	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02613 Budget</b>			<b>102,222.71</b>				
	<b>CCV02613 Spending (22/23)</b>			<b><u>47,920.00</u></b>				
	<b>CCV02613 Budget 2022/23 Carryover</b>			54,302.71				
	<b>CCV02713 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>148,302.71</b>				
	<b>Description of Expenditures</b>							
21-Jan-21	SMB Sailing Club Improvements for hosting Olympians	2077.34				0.00	0.00	
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	2070904496				0.00	
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 Funding for Chicago Performance Shared District 6,9,13				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	CCV02613/CCV02713	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
5-Oct-23	Bayview High School Equity Purchase of Artwork to display at school District 12 & 13				350.00		350.00		
26-Oct-23	Transition Bay Sr Margarets Association visual equipment to 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		
17-Nov-23	St. Margaret's Bay Community Enterprise Centre purchase equipment for Christmas in the Bay Event				2,500.00		2,500.00		
17-Nov-23	Bayview High School Sharks Football new equipment for the football team				500.00		500.00		
15-Dec-23	Community Sign	2077.39				60.00	60.00		
12-Jan-24	The Navy League of Canada St. Marg. Branch for laptop and projector				865.00		865.00		
23-Jan-24	Bay View Sharks Football Team Equipment Replacement				1,000.00		1,000.00		
23-Jan-24	Hubbard Beautification hanging holiday wreathes				1,306.77		1,306.77		
25-Jan-24	Empowerment for Hope Society Gift supplies for attending Black History month event				500.00		500.00		
8-Feb-24	Royal Canadian Legion Branch 116 Repairing ceiling in main hall, replacing lights and fan				20,000.00		20,000.00		
26-Feb-24	HoSMB/BPRA Improvements to BP Outdoor Rink				3,000.00		3,000.00		
27-Feb-24	Society of Queer Momentum Programing Costs for the HeART Mental Wellness Art Program for Youth				1,200.00		1,200.00		
29-Feb-24	West Bedford High School Setup West Bedford Football Club				4,500.00		4,500.00		
14-Mar-24	St. Margaret's Bay Lions Club printing of 4,500 brochures for event				200.00		200.00		
30-Mar-24	Reserve Available 2023-24	2085.17					0.00		
	<b>Total</b>				<b>148,302.71</b>	<b>121,123.44</b>	<b>289.43</b>	<b>121,412.87</b>	<b>26,889.84</b>

## District Capital Funds

Councillor Lisa Blackburn

District 14

Date	CCV02614/CCV02714	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02614 Budget</b>			<b>94,250.00</b>				
	<b>CCV02614 Spending (22/23)</b>			<b>89,421.15</b>				
	<b>CCV02614 Budget 2022/23 Carryover</b>			4,828.85				
	<b>CCV02714 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>98,828.85</b>				
	<b>Description of Expenditures</b>							
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, 9,10,12,14				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	0.00	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	CCV02614/CCV02714	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		
17-Nov-23	Halifax Camp Management Committee-Camp Lewis Lake repairs to camp building				1,000.00		1,000.00		
17-Nov-23	Beaver Bank Kinsac Lions Club Water Filtration system equipment				2,472.50		2,472.50		
23-Nov-23	Woodbine Community NS Non-Profit Printer storage cabinet and mounting projector for community meetings				5,500.00		5,500.00		
30-Nov-23	Sackville Seniors Advisory Council purchase with Dist. 14-16 lawn bowling mats				1,000.00		1,000.00		
30-Nov-23	Sackville Seniors Advisory Council Purchasing of 2 new Desktop Computers				1,000.00		1,000.00		
8-Dec-23	Springfield Lake Rec Ctr - Purchase New Sign				4,000.00		4,000.00		
8-Jan-24	Beaver Bank Community Hall Association Repairs to Roof				3,000.00		3,000.00		
8-Jan-24	Sackville Seniors Advisory Council Purchasing of 2 new Desktop Computers				1,000.00		1,000.00		
10-Jan-24	Rotary Club of Sackville and Area Purchasing of books for giveaway				200.00		200.00		
11-Jan-24	Sackville Business Association Fireworks for the Sackville Snow Days Winter Festival				900.00		900.00		
25-Jan-24	HRM Northern Suburban Area Community Turf Committee funding toward new multi-sport facility on existing field at Lockview High School				5,000.00		5,000.00		
16-Feb-24	Sackville Sports Heritage Hall of Fame Society Purchasing & Installation of Jersey Display Case				525.00		525.00		
16-Feb-24	Sackville Sports Heritage Hall of Fame Society Purchasing & Installation of TV & Digital Mount				1,020.00		1,020.00		
29-Feb-24	West Bedford High School Setup West Bedford Football Club				500.00		500.00		
8-Mar-24	Knox United Church Mural Painting on the exterior wall of church. District 14 and 15				1,000.00		1,000.00		
18-Mar-24	Beaver Bank Kinsac Community Centre purchasing of supplies and gifts for community dances				750.00		750.00		
30-Mar-24	Reserve Available 2023-24	2085.18					0.00		
	<b>Total</b>				<b>98,828.85</b>	<b>95,148.79</b>	<b>2,747.86</b>	<b>97,896.65</b>	<b>932.20</b>

## District Capital Funds

Councillor Paul Russell  
District 15

Date	CCV02615/CCV02715	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02615 Budget</b>			<b>94,000.00</b>				
	<b>CCV02615 Spending (22/23)</b>			<b><u>64,591.90</u></b>				
	<b>CCV02615 Budget 2022/23 Carryover</b>			29,408.10				
	<b>CCV02715 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>123,408.10</b>				
	<b>Description of Expenditures</b>							
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	0.00	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	
17-Nov-23	Sackville High School furniture for collaborative workspaces to promote community				6,000.00		6,000.00	
11-Jan-24	Sackville Business Association Fireworks for the Sackville Snow Days Winter Festival				900.00		900.00	
1-Feb-24	Ecole Ddu Grand-Portage Art Installation				1,838.84		1,838.84	
14-Feb-24	Sackville Minor Baseball Maintenance and Operating Costd				10,000.00		10,000.00	
8-Mar-24	Knox United Church Mural Painting on the exterior wall of church. District 14 and 15				2,450.00		2,450.00	
20-Mar-24	Walter N. Regan Park	2814.1					0.00	

**District Capital Funds**

Councillor Paul Russell

District 15

<b>Date</b>	<b>CCV02615/CCV02715</b>	<b>Reservation #</b>	<b>Purchase Order</b>	<b>Budget</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Available</b>
30-Mar-24	Reserve Available 2023-24	2085.19					0.00	
	<b>Total</b>			<b>123,408.10</b>	<b>65,671.16</b>	<b>10,235.00</b>	<b>75,906.16</b>	<b>47,501.94</b>

## District Capital Funds

Councillor Tim Outhit  
District 16

Date	CCV02616/CCV02716	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	<b>CCV02616 Budget</b>			112,770.39				
	<b>CCV02616 Spending (22/23)</b>			0				
	<b>CCV02616 Budget 2022/23 Carryover</b>			112,770.39				
	<b>CCV02716 Budget 2023/24</b>			94,000.00				
	<b>Budget Available as of April 1, 2023</b>			<b>206,770.39</b>				
	<b>Description of Expenditures</b>							
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	0.00	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	0.00	1,000.00	
12-Oct-23	Removal of 139 summer banners, installation of 33 Remer	2065.159			5,808.22		5,808.22	
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	CCV02616/CCV02716	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
16-Nov-23	Fish Hatchery Park 3 Wooden Park Benches and Concrete Pad	2065.161	2070912520		6,820.30	31.29	6,851.59	
30-Nov-23	Sackville Seniors Advisory Council purchase with Dist. 14-16 lawn bowling mats				1,000.00		1,000.00	
10-Jan-24	Higher Ground Contracting removal of 10 damaged banner from wind storm	2065.162	Released Jan 23		312.86	0.00	312.86	
31-Jan-24	The Crosswalk Sadey Society of Nova Scotia Funding 1 crosswalk flag Eaglewood Dr & Peregrine Dr				280.00		280.00	
20-Feb-24	West Bedford High School Football Uniform Equipment				5,000.00		5,000.00	
27-Feb-24	Society of Queer Momentum Programing Costs for the HeART Mental Wellness Art Program for Youth				500.00		500.00	
27-Feb-24	Bedford Minor Basketball Association purchase of equipment, basketballs, score clocks, jerseys, shirts				6,000.00		6,000.00	
18-Mar-24	Bedford South School Home/School Association inclusive playground equipment				10,000.00		10,000.00	
27-Mar-24	SEDMHA Minor Hockey Joint 4,5,6,9,12,16 Tournament				2,000.00		2,000.00	
30-Mar-24	Reserve Available 2023-24	2085.20					0.00	
	<b>Total</b>			<b>206,770.39</b>	<b>85,191.32</b>	<b>94,886.59</b>	<b>180,077.91</b>	<b>26,692.48</b>