

District Capital Funds CCV02701 to CCV02716

District	Actual	Commitment	Totals	Budget	Available
District 1	13,427.74	462.82	13,890.56	13,890.56	0.00
District 2	5,000.00	1,776.77	6,776.77	6,776.77	0.00
District 3	37,188.42	3,598.91	40,787.33	40,787.33	0.00
District 4	87,193.87	5,891.81	93,085.68	93,231.32	145.64
District 5	21,519.41	11,559.58	33,078.99	33,078.99	0.00
District 6	72,209.40	80,266.82	152,476.22	161,930.70	9,454.48
District 7	3,008.69	0.00	3,008.69	3,009.63	0.94
District 8	87,079.33	168,278.07	255,357.40	263,439.29	8,081.89
District 9	95,537.01	44,841.00	140,378.01	143,378.01	3,000.00
District 10	81,726.43	59,374.23	141,100.66	142,100.66	1,000.00
District 11	54,311.44	52,021.77	106,333.21	106,333.21	0.00
District 12	221,736.74	66,284.41	288,021.15	344,012.08	55,990.93
District 13	26,889.84	289.43	27,179.27	27,179.27	0.00
District 14	3,680.06	0.00	3,680.06	3,680.06	0.00
District 15	25,736.94	32,000.00	57,736.94	57,736.94	0.00
District 16	97,669.02	19,615.78	117,284.80	121,579.07	4,294.27
Total	933,914.34	546,261.40	1,480,175.74	1,562,143.89	81,968.15

District Capital Funds CCV02801 to CCV02816

District	Actual	Commitment	Totals	Budget	Available
District 1	82,635.67	2,622.00	85,257.67	94,000.00	8,742.33
District 2	93,500.00	500.00	94,000.00	94,000.00	0.00
District 3	73,409.42	0.00	73,409.42	94,000.00	20,590.58
District 4	34,955.79	2,485.25	37,441.04	94,000.00	56,558.96
District 5	93,672.04	0.00	93,672.04	94,000.00	327.96
District 6	3,220.00	0.00	3,220.00	94,000.00	90,780.00
District 7	59,900.00	0.00	59,900.00	94,000.00	34,100.00
District 8	57,340.60	0.00	57,340.60	94,000.00	36,659.40
District 9	17,570.37	0.00	17,570.37	94,000.00	76,429.63
District 10	54,508.32	0.00	54,508.32	94,000.00	39,491.68
District 11	43,869.18	0.00	43,869.18	94,000.00	50,130.82
District 12	22,220.00	0.00	22,220.00	94,000.00	71,780.00
District 13	94,000.00	0.00	94,000.00	94,000.00	0.00
District 14	57,146.10	7,000.00	64,146.10	94,000.00	29,853.90
District 15	91,310.77	0.00	91,310.77	94,000.00	2,689.23
District 16	49,328.42	0.00	49,328.42	94,000.00	44,671.58
Total	928,586.68	12,607.25	941,193.93	1,504,000.00	562,806.07

**Summary District Capital Funds 1 to 16
CCV02701-CCV02716/CCV02801-CCV02816**

District	Actual	Commitment	Totals	Budget	Available
District 1	96,063.41	3,084.82	99,148.23	107,890.56	8,742.33
District 2	98,500.00	2,276.77	100,776.77	100,776.77	0.00
District 3	110,597.84	3,598.91	114,196.75	134,787.33	20,590.58
District 4	122,149.66	8,377.06	130,526.72	187,231.32	56,704.60
District 5	115,191.45	11,559.58	126,751.03	127,078.99	327.96
District 6	75,429.40	80,266.82	155,696.22	255,930.70	100,234.48
District 7	62,908.69	0.00	62,908.69	97,009.63	34,100.94
District 8	144,419.93	168,278.07	312,698.00	357,439.29	44,741.29
District 9	113,107.38	44,841.00	157,948.38	237,378.01	79,429.63
District 10	136,234.75	59,374.23	195,608.98	236,100.66	40,491.68
District 11	98,180.62	52,021.77	150,202.39	200,333.21	50,130.82
District 12	243,956.74	66,284.41	310,241.15	438,012.08	127,770.93
District 13	120,889.84	289.43	121,179.27	121,179.27	0.00
District 14	60,826.16	7,000.00	67,826.16	97,680.06	29,853.90
District 15	117,047.71	32,000.00	149,047.71	151,736.94	2,689.23
District 16	146,997.44	19,615.78	166,613.22	215,579.07	48,965.85
Total	1,862,501.02	558,868.65	2,421,369.67	3,066,143.89	644,774.22
As of:					
2025-03-31					

Orders - Revenue and Expenditure

Date: 2025.05.06 Page:

Order: CCV02701 to: CCV02816
Reporting Period: 1 to: 16 Order Group
Fiscal Year: 2024 to: 2024

Rev./Exp.	Actual	Commitment	Assigned	Pl
6399 Contract Services	1,767,403.94	182,386.11	1,949,790.05	2,361,
* External Services	1,767,403.94	182,386.11	1,949,790.05	2,361,
7009 Internal Trfr Other	95,097.08		95,097.08	
* Interdepartmental	95,097.08		95,097.08	
** Total Expenditures	1,862,501.02	182,386.11	2,044,887.13	2,361,
*** Net Surplus/Deficit	1,862,501.02	182,386.11	2,044,887.13	2,361,

Orders - Revenue and Expenditure

Date: 2025.05.06 Page:

Order: CCV02701 to: CCV02816
Reporting Period: 1 to: 16 Order Group
Fiscal Year: 1990 to: 2024

Rev./Exp.	Actual	Commitment	Assigned	Pl
6399 Contract Services	2,542,033.52	558,868.65	3,100,902.17	3,865
* External Services	2,542,033.52	558,868.65	3,100,902.17	3,865
6701 Equipment Purchase	8,404.70		8,404.70	

Summary Councillors' District Capital Fund

April 1, 2025 to March 31, 2026

	Previous Years' Budgets	Previous Years' Spending	Carry Forward from Previous Years' Budgets	Current Year Budget	Budget Available as of April 1, 2025
DISTRICT 1 - Cathy Deagle-Gammon	94,462.82	82,635.67	11,827.15	94,000.00	105,827.15
DISTRICT 2 - David Hendsbee	95,776.77	93,500.00	2,276.77	94,000.00	96,276.77
DISTRICT 3 - Becky Kent	97,598.91	73,409.42	24,189.49	94,000.00	118,189.49
DISTRICT 4 - Trish Purdy	100,037.45	34,955.79	65,081.66	94,000.00	159,081.66
DISTRICT 5 - Sam Austin	105,559.58	93,672.04	11,887.54	94,000.00	105,887.54
DISTRICT 6 - Tony Mancini	183,721.30	3,220.00	180,501.30	94,000.00	274,501.30
DISTRICT 7 - Laura White	94,000.94	59,900.00	34,100.94	94,000.00	128,100.94
DISTRICT 8 - Virginia Hinch	270,359.96	57,340.60	213,019.36	94,000.00	307,019.36
DISTRICT 9 - Shawn Cleary	141,841.00	17,570.37	124,270.63	94,000.00	218,270.63
DISTRICT 10 - Kathryn Morse	154,374.23	54,508.32	99,865.91	94,000.00	193,865.91
DISTRICT 11 - Patti Cuttell	146,021.77	43,869.18	102,152.59	94,000.00	196,152.59
DISTRICT 12 - Janet Steele	216,275.34	22,220.00	194,055.34	94,000.00	288,055.34
DISTRICT 13 - Nancy Hartling	94,289.43	94,000.00	289.43	94,000.00	94,289.43
DISTRICT 14 - John A. Young	94,000.00	57,146.10	36,853.90	94,000.00	130,853.90
DISTRICT 15 - Billy Gillis	126,000.00	91,310.77	34,689.23	94,000.00	128,689.23
DISTRICT 16 - Jean St.Amand	117,910.05	49,328.42	68,581.63	94,000.00	162,581.63

Total	2,132,229.55	928,586.68	1,203,642.87	1,504,000.00	2,707,642.87
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Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Currently Available
97,744.82	5,787.00	103,531.82	2,295.33
94,499.99	1,000.00	95,499.99	776.78
106,416.89	0.00	106,416.89	11,772.60
97,037.15	18,000.00	115,037.15	44,044.51
95,175.94	6,532.60	101,708.54	4,179.00
110,063.87	86,966.80	197,030.67	77,470.63
117,436.48	0.00	117,436.48	10,664.46
212,795.14	10,000.00	222,795.14	84,224.22
89,812.10	8,428.64	98,240.74	120,029.89
76,029.62	94,915.79	170,945.41	22,920.50
157,818.42	1,700.43	159,518.85	36,633.74
107,193.95	30,188.84	137,382.79	150,672.55
93,173.31	0.00	93,173.31	1,116.12
83,268.46	0.00	83,268.46	47,585.44
51,281.61	32,000.00	83,281.61	45,407.62
47,240.37	0.00	47,240.37	115,341.26

1,636,988.12	295,520.10	1,932,508.22	775,134.65
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District Capital Funds CCV02801 to CCV02816

District	Actual	Commitment	Totals	Budget	Available
District 1	11,827.15	0.00	11,827.15	11,827.15	0.00
District 2	2,000.00	0.00	2,000.00	2,276.77	276.77
District 3	24,189.49	0.00	24,189.49	24,189.49	0.00
District 4	62,365.75	0.00	62,365.75	65,081.66	2,715.91
District 5	11,887.54	0.00	11,887.54	11,887.54	0.00
District 6	110,063.87	61,966.80	172,030.67	180,501.30	8,470.63
District 7	34,100.94	0.00	34,100.94	34,100.94	0.00
District 8	188,235.14	0.00	188,235.14	213,019.36	24,784.22
District 9	73,705.14	8,428.64	82,133.78	124,270.63	42,136.85
District 10	40,113.19	44,915.79	85,028.98	99,865.91	14,836.93
District 11	100,452.16	1,700.43	102,152.59	102,152.59	0.00
District 12	107,193.95	30,188.84	137,382.79	194,055.34	56,672.55
District 13	289.43	0.00	289.43	289.43	0.00
District 14	36,853.90	0.00	36,853.90	36,853.90	0.00
District 15	2,689.23	32,000.00	34,689.23	34,689.23	0.00
District 16	47,240.37	0.00	47,240.37	68,581.63	21,341.26
Total	853,207.25	179,200.50	1,032,407.75	1,203,642.87	171,235.12

CCV028

District Capital Funds CCV02901 to CCV02916

District	Actual	Commitment	Totals	Budget	Available
District 1	85,917.67	5,787.00	91,704.67	94,000.00	2,295.33
District 2	92,499.99	1,000.00	93,499.99	94,000.00	500.01
District 3	82,227.40	0.00	82,227.40	94,000.00	11,772.60
District 4	34,671.40	18,000.00	52,671.40	94,000.00	41,328.60
District 5	83,288.40	6,532.60	89,821.00	94,000.00	4,179.00
District 6	0.00	25,000.00	25,000.00	94,000.00	69,000.00
District 7	83,335.54	0.00	83,335.54	94,000.00	10,664.46
District 8	24,560.00	10,000.00	34,560.00	94,000.00	59,440.00
District 9	16,106.96	0.00	16,106.96	94,000.00	77,893.04
District 10	35,916.43	50,000.00	85,916.43	94,000.00	8,083.57
District 11	57,366.26	0.00	57,366.26	94,000.00	36,633.74
District 12	0.00	0.00	0.00	94,000.00	94,000.00
District 13	92,883.88	0.00	92,883.88	94,000.00	1,116.12
District 14	46,414.56	0.00	46,414.56	94,000.00	47,585.44
District 15	48,592.38	0.00	48,592.38	94,000.00	45,407.62
District 16	0.00	0.00	0.00	94,000.00	94,000.00
Total	783,780.87	116,319.60	900,100.47	1,504,000.00	603,899.53

CCV029

**Summary District Capital Funds 1 to 16
CCV02801-CCV02816/CCV02901-CCV2916**

District	Actual	Commitment	Totals	Budget	Available
District 1	97,744.82	5,787.00	103,531.82	105,827.15	2,295.33
District 2	94,499.99	1,000.00	95,499.99	96,276.77	776.78
District 3	106,416.89	0.00	106,416.89	118,189.49	11,772.60
District 4	97,037.15	18,000.00	115,037.15	159,081.66	44,044.51
District 5	95,175.94	6,532.60	101,708.54	105,887.54	4,179.00
District 6	110,063.87	86,966.80	197,030.67	274,501.30	77,470.63
District 7	117,436.48	0.00	117,436.48	128,100.94	10,664.46
District 8	212,795.14	10,000.00	222,795.14	307,019.36	84,224.22
District 9	89,812.10	8,428.64	98,240.74	218,270.63	120,029.89
District 10	76,029.62	94,915.79	170,945.41	193,865.91	22,920.50
District 11	157,818.42	1,700.43	159,518.85	196,152.59	36,633.74
District 12	107,193.95	30,188.84	137,382.79	288,055.34	150,672.55
District 13	93,173.31	0.00	93,173.31	94,289.43	1,116.12
District 14	83,268.46	0.00	83,268.46	130,853.90	47,585.44
District 15	51,281.61	32,000.00	83,281.61	128,689.23	45,407.62
District 16	47,240.37	0.00	47,240.37	162,581.63	115,341.26
Total	1,636,988.12	295,520.10	1,932,508.22	2,707,642.87	775,134.65

As of:
2026-03-31

District Capital Funds

Councillor Cathy Deagle-Gammon
District 1

Date	CCV02801/CCV02901	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02801 Budget (24/25)			94,462.82				
	CCV02801 Spending (24/25)			82,635.67				
	CCV02701-2801 2024/25 Carryover			11,827.15				
	CCV02901 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			105,827.15				
	Description of Expenditures							
6-Feb-25	Mobile Food Market - New Delivery Vehicle <small>(see 1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)</small>	2680.18			2,500.00	0.00	2,500.00	
31-Mar-25	fencing at the court in Ryan Rosen Park		2070941388		5,830.53	0.00	5,830.53	
10-Apr-25	NS Sport Hall of Fame - Redesign <small>(See 1,2,3,4,5,6,9,11,12,14)</small>				3,000.00		3,000.00	
25-Apr-25	Musquodoboit Valley Ground Search & Rescue - purchase an enclosed trailer to support operations				7,500.00		7,500.00	
25-Apr-25	Shubenacadie Canal Commission - Lock 5 winter garbage maintenance				1,750.00		1,750.00	
25-Apr-25	Sackville Lakes Park and Trails Association - QEII Environmental Lab fees water testing				5,000.00		5,000.00	
25-Apr-25	Building Futures Employment Society - sensory equipment purchase for sensory room <small>(See 1,13,14,15,16)</small>				2,500.00		2,500.00	
29-Apr-25	Mooseland & Area Community Association - 50 stackable chairs, new side door, 2 picnic tables, TV for community hall <small>(see 1&2)</small>				3,575.00		3,575.00	
7-May-25	Musquodoboit Valley Communities Association - Colouring MV project and costs associated with printing of coloring books				1,000.00		1,000.00	
15-May-25	LWF Minor Baseball - Renovation of two ball fields				7,000.00		7,000.00	
26-May-25	Tri County Rangers 11 U AAA - Equipment: baseballs, training nets, training bats, batting tees, pitching machine. <small>(see 1&16)</small>				500.00		500.00	
3-Jun-25	Fall River Royals - equip: basketballs, gear bags, whistles, practice cones, ball pumps, first aid kits, clip boards <small>(see 1,4,16)</small>				1,000.00		1,000.00	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone <small>(see 1,2,3,4,6,7,8,9,10,11,12,13,15,16)</small>				500.00		500.00	
25-Jun-25	Waverley Amateur Athletic Association Trail repairs in Waverley McDonald Park				3,500.00		3,500.00	
4-Jul-25	St. Georges Guild - Repairs/ Paving of existing walkway to increase accessibility				5,000.00		5,000.00	
9-Jul-25	Musquodoboit Valley Family Resource Centre - School Supply Drive (book bags, lunch bags, binders, office-y type supplies)				500.00		500.00	
16-Jul-25	Upper Musquodoboit Playground Society for rental of Portapotty for May till October 2025				2,235.21		2,235.21	
30-Jul-25	Cheema Aquatic Club - purchase of accessible motorboat and engine.				5,000.00		5,000.00	

District Capital Funds

Councillor Cathy Deagle-Gammon
District 1

Date	CCV02801/CCV02901	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
18-Sep-25	Meals on Wheels Sackville Bedford - CombiOven (see 1,14,15,16)				2,500.00		2,500.00	
18-Nov-25	Musquodoboit Valley Bicentennial Theatre and Cultural Centre - replace and update our aging wireless microphone systems				10,000.00		10,000.00	
26-Nov-25	Nova Multifest Society - digital display stations and associated auxiliary kits for Nova Multifest 2026 (See 1,3,5,6,7,9,10,11,16)				1,000.00		1,000.00	
16-Jan-26	Musquodoboit Valley Communities Association - Community newsletter startup				2,000.00		2,000.00	
20-Jan-26	Royal Canadian Legion Branch 147 - 24 folding tables				3,429.08		3,429.08	
10-Feb-26	Waverley Amateur Athletic Association - Bike Pump Track Repair				7,000.00		7,000.00	
23-Feb-26	Moose River Gold Mine Museum Society - 90th anniversary event tent ceremony and refreshments				3,000.00		3,000.00	
23-Feb-26	Fall River Minor Football Association - Renos, Insulation of walls				10,925.00		10,925.00	
26-Mar-26	Post and Rail Fence Musquodoboit	2910.1				5,787.00	5,787.00	
	Total				105,827.15	5,787.00	103,531.82	2,295.33

As of:
31-Mar-26

Reservation Numbers **2680**

Budget	105,827.15
Total Actual & Commitments	<u>103,531.82</u>
Available	<u>2,295.33</u>
Balances	OK

District Capital Funds

Councillor David Hendsbee

District 2

Date	CCV02802/CCV02902	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02802 Budget (24/25)			95,776.77				
	CCV02802 Spending (24/25)			93,500.00				
	CCV02702-2802 2024/25 Carryover			2,276.77				
	CCV02902 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			96,276.77				
	Description of Expenditures							
1-Apr-25	ARKSON FENCE LTD. - Porters Lake Baseball batting cage	2078.84	2070942502		4,445.08	0.00	4,445.08	
10-Apr-25	DASC (Dartmouth Adult Services Centre) - New Accessible Vehicle (See 2,3,5,6,7,8,9,10,11,12,16)				1,000.00		1,000.00	
10-Apr-25	NS Sport Hall of Fame - Redesign (See 1,2,3,4,5,6,9,11,12,14)				5,000.00		5,000.00	
22-Apr-25	Orenda Canoe Club - installation of a new dock system. (See2&3)				10,000.00		10,000.00	
23-Apr-25	Metro Amateur Wrestling Club - mat tape, antibacterial supplies, canteen equipment, tourney rental costs (See 2,3,4,6)				1,000.00		1,000.00	
25-Apr-25	The Lake Charlotte Area Heritage Society - upcoming 25th anniversary celebrations				10,000.00		10,000.00	
29-Apr-25	Anglican Parish of Port Dufferin - To purchase Portable Potties				5,235.00		5,235.00	
29-Apr-25	Mooseland & Area Community Association - 50 stackable chairs, new side door, 2 picnic tables, TV for community hall (see 1&2)				3,575.00		3,575.00	
29-Apr-25	Royal Canadian Legion Branch 161 - Water Heater Replacement				4,674.00		4,674.00	
7-May-25	Eastern Shore Family Resource Association - Age Appropriate equipment for "Tween Scene" Program				4,285.00		4,285.00	
22-May-25	St John of the Cross Parish - St Philip Neri Vestibule (aluminum)	2078.85			5,071.00	0.00	5,071.00	
21-May-25	100 Civic Signs for JEM Jamboree EP Week campaign				2,600.00		2,600.00	
10-Jun-25	Cole Harbour Parks and Trails Association - Utility Vehicle (see2&4)				1,500.00		1,500.00	
19-Jun-25	netting & repairs at Lawrencetown community ballfields	2078.86				1,000.00	1,000.00	
19-Jun-25	St. Paul's Church Hall roof repair	2078.87			10,000.00	0.00	10,000.00	
20-Jun-25	L'Acadie de Chezzetcook Association - Renos, Restoration of various doors and windows, new gutters, plumbing updates				10,000.00		10,000.00	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone (see1,2,3,4,6,7,8,9,10,11,12,13,15,16)				500.00		500.00	
25-Jun-25	Sheet Harbour ATV Club - Repair and re-deck a sixty-foot bridge	2078.88			7,500.00	0.00	7,500.00	

District Capital Funds

Councillor David Hendsbee
District 2

Date	CCV02802/CCV02902	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
10-Jul-25	Sheet Harbour Chamber of Commerce and Civic Affairs - To complete wheelchair access at the lookout				800.00		800.00	
7-Jul-25	The Deanery Project for the construction of Bike Shed	2078.89			2,000.00	0.00	2,000.00	
10-Oct-25	Musquodoboit Harbour Chamber of Commerce - Park Road Park Dock	2895.1			684.00	0.00	684.00	
19-Aug-25	Mushaboom Community Centre - Letters for roadside message sign				1,053.36		1,053.36	
17-Sep-25	Akoma Family Centre - Event Funding (Bouncy Castle) (See2&4)				1,077.55		1,077.55	
7-Jan-26	Marine Communities Food Bank Society - food bank extension "Shore Up Our Food Bank"	2078.90			2,500.00	0.00	2,500.00	
	Total				96,276.77	1,000.00	95,499.99	776.78

As of:
31-Mar-26

Reservation Numbers **2078**

Budget	96,276.77
Total Actual & Commitments	<u>95,499.99</u>
Available	<u><u>776.78</u></u>
Balances	OK

District Capital Funds

Councillor Becky Kent
District 3

Date	CCV02803/CCV02903	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02803 Budget (24/25)			97,598.91				
	CCV02803 Spending (24/25)			73,409.42				
	CCV02703-2803 2024/25 Carryover			24,189.49				
	CCV02903 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			118,189.49				
	Description of Expenditures							
18-Feb-25	Island View High School Team Spirit Projects - Upgrades for high school gymnasium.	2081.101			15,000.00	0.00	15,000.00	
2-Apr-25	Passage Players Society - production of Arts and Theatre Events				1,000.00		1,000.00	
10-Apr-25	DASC (Dartmouth Adult Services Centre) - New Accessible Vehicle (See 2,3,5,6,7,8,9,10,11,12,16)				1,000.00		1,000.00	
10-Apr-25	NS Sport Hall of Fame - Redesign (See 1,2,3,4,5,6,9,11,12,14)				5,000.00		5,000.00	
22-Apr-25	Kiwanis Club Cole Harbour-Westphal - new signs and triple mix seed				5,000.00		5,000.00	
23-Apr-25	Eastern Passage Boardwalk	2081.102	2070942688		1,298.21	0.00	1,298.21	
23-Apr-25	Metro Amateur Wrestling Club - mat tape, antibacterial supplies, canteen equipment, tourney rental costs (See 2,3,4,6)				1,000.00		1,000.00	
23-Apr-25	Orenda Canoe Club - installation of a new dock system. (See2&3)				1,000.00		1,000.00	
2-Jun-25	Stroke Group Social Club - Venue Rental/Low impact games & activiteis (See 3,6,8,9)				500.00		500.00	
20-Jun-25	Maritime Fiddle Festival - 76th annual Maritime Fiddle Festival (held on July 4 & 5, 2025) (see 3,4,7,9,11,12)				500.00		500.00	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone (see1,2,3,4,6,7,8,9,10,11,12,13,15,16)				500.00		500.00	
24-Jun-25	United Dartmouth Football Club - purchase soccer nets (see 3,5,6)				921.62		921.62	
14-Jul-25	Dartmouth Concert Band Society - Uniform Shirts, Sheet Music, Music Stand Banners, Folders & Storage Boxes (see3,4,5,6)				2,000.00		2,000.00	
28-Aug-25	Eastern Passage Minor Baseball Association - Sea Container 40ft & gravel base				8,000.00		8,000.00	
5-Sep-25	Eastern Passage Cow Bay Summer Carnival - Supplies for Carnival, Banners, folding tables, tents, walkie talkies, storage containers/food, engraver				7,500.00		7,500.00	
23-Sep-25	Mobile Food Market - New Delivery Vehicle (see1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)	2081.103			2,500.00	0.00	2,500.00	
26-Sep-25	St Andrew's United Church - stage lightng (See D3,5,6,7,8,12)				500.00		500.00	
14-Oct-25	The Canadian Naval Memorial Trust - HMCS Sackville Op costs: maint, programming, & public access (see 3,4,5,6,7,8,9,10,11,12,14,16)				1,000.00		1,000.00	

District Capital Funds

Councillor Becky Kent
District 3

Date	CCV02803/CCV02903	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
19-Nov-25	North Woodside Community Centre Building Repairs	2081.104			10,000.00	0.00	10,000.00	
25-Nov-25	Crosswalk Safety Society of NS - flags for crosswalk crossings (67 crosswalk flags and 3 crosswalk flag buckets)				437.33		437.33	
26-Nov-25	Nova Multifest Society - digital display stations and associated auxiliary kits for Nova Multifest 2026 (See 1,3,5,6,7,9,10,11,16)				2,000.00		2,000.00	
5-Dec-25	Square Roots Food Services - Operating Exp (See 3,6)				3,000.00		3,000.00	
12-Dec-25	Island View High School Cheerleading - Mats				4,350.00		4,350.00	
14-Jan-26	Cole Harbour Colts Junior B Hockey Club (Capstone Colts) - op exp: Ice rental, Fees, Transportation & accomadations (See 3,4,6)				3,000.00		3,000.00	
16-Jan-26	Royal Canadian Legion Branch #164 - Flagpole Replacement				15,000.00		15,000.00	
22-Jan-26	Island View High School Boys Baseball Team - Uniforms				2,000.00		2,000.00	
2-Feb-26	Horizon Elementary School Parent Teacher Organization - Gaga Ball Pit				3,534.00		3,534.00	
9-Feb-26	Encore Arts Centre - musical and technical equipment (See 3&9)				5,000.00		5,000.00	
10-Feb-26	Island View High School Cheerleading - Mats (rest)				2,980.03		2,980.03	
30-Mar-26	Aeolian Singers Choir - New Choir Uniforms (see 3,4,5,6)				895.70		895.70	
	Total				118,189.49	0.00	106,416.89	11,772.60

As of:
31-Mar-26

Reservation Numbers **2081**

Budget	118,189.49
Total Actual & Commitments	106,416.89
Available	<u>11,772.60</u>
Balances	OK

District Capital Funds

Councillor Trish Purdy
District 4

Date	CCV02804/CCV02904	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02804 Budget (24/25)			100,037.45				
	CCV02804 Spending (24/25)			34,955.79				
	CCV02704-2804 2024/25 Carryover			65,081.66				
	CCV02904 2024/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			159,081.66				
	Description of Expenditures							
22-Jan-25	Cole Harbour Road planters	2073.103	2070940387		12,462.84	0.00	12,462.84	
6-Feb-25	Mobile Food Market - New Delivery Vehicle (see1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)	2073.107			2,500.00	0.00	2,500.00	
19-Mar-25	Removal of Christmas Banners and to put up the Spring Banners on Cole Harbour Road (by Higher Ground)	2073.105	2070945880		2,581.11	0.00	2,581.11	
10-Apr-25	NS Sport Hall of Fame - Redesign (See 1,2,3,4,5,6,9,11,12,14)				2,000.00		2,000.00	
22-Apr-25	It Takes A Village Community Outreach and Advocacy Society - assistive devices				1,000.00		1,000.00	
23-Apr-25	Astral Drive Elementary - Playground Equipment				10,000.00		10,000.00	
23-Apr-25	Metro Amateur Wrestling Club - mat tape, antibacterial supplies, canteen equipment, tourney rental costs (See 2,3,4,6)				1,000.00		1,000.00	
25-Apr-25	It Takes a Village - Senior Fitness Emersion gardening				500.00		500.00	
12-May-25	Women with a Vision Society - North Preston Days celebration (Parade, BBQ, Carnival Games, Fireworks)				10,000.00		10,000.00	
15-May-25	Dartmouth Pickleball Association - liability Insurance funding (See4,6)				460.50		460.50	
20-May-25	Beechville Baptist Church - driveway paving and cemetery repair (See 4,8,12,14)				1,500.00		1,500.00	
21-May-25	It Takes A Village - Period Poverty workshop 2025				500.00		500.00	
2-Jun-25	Kiwanis Club Cole Harbour/Westphal - Purchasing Accessible Toilet & Dumpster				883.00		883.00	
3-Jun-25	Fall River Royals - equip: basketballs, gear bags, whistles, practice cones, ball pumps, first aid kits, clip boards (see1,4,16)				500.00		500.00	
10-Jun-25	Cole Harbour Parks and Trails Association - Utility Vehicle (see2&4)				1,500.00		1,500.00	
20-Jun-25	Maritime Fiddle Festival - 76th annual Maritime Fiddle Festival (held on July 4 & 5, 2025) (see 3,4,7,9,11,12)				100.00		100.00	
20-Jun-25	Let's Do It Again Society - support for Fundraising events for bursaries				1,000.00		1,000.00	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone (see1,2,3,4,6,7,8,9,10,11,12,13,15,16)				500.00		500.00	

District Capital Funds

Councillor Trish Purdy
District 4

Date	CCV02804/CCV02904	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
9-Jul-25	Saint Thomas Baptist Church - Audio/Visual Sound Equipment rental				500.00		500.00	
14-Jul-25	East Preston Recreation Centre - Fitness Room equipment (20-110 lb Rubber Fixed Pro Straight Barbell Set w/ Storage with Peak & York Barbell STS Flat Bench)				3,962.59		3,962.59	
14-Jul-25	Dartmouth Concert Band Society - Uniform Shirts, Sheet Music, Music Stand Banners, Folders & Storage Boxes (see3,4,5,6)				1,000.00		1,000.00	
22-Jul-25	Africville Heritage Trust - Marina & sailing School				1,500.00		1,500.00	
17-Sep-25	Akoma Family Centre - Event Funding (Bouncy Castle) (See2&4)				3,000.00		3,000.00	
24-Sep-25	African United Baptist Institute Association - annual retreat				1,000.00		1,000.00	
1-Oct-25	Dartmouth Arrows u13AA - portapotties				534.06		534.06	
1-Oct-25	Cole Harbour Rural Heritage Society - accessible ramp				7,000.00		7,000.00	
1-Oct-25	It Takes a Village - Christmas Hamper 2025 funding				500.00		500.00	
14-Oct-25	The Canadian Naval Memorial Trust - HMCS Sackville Op costs: maint, programming, & public access (see 3,4,5,6,7,8,9,10,11,12,14,16)				1,000.00		1,000.00	
15-Oct-25	Annie V. Johnson of the IODE Society - Remembrance Day Event				1,800.00		1,800.00	
29-Oct-25	Remembrance Day banners	2073.108			3,919.04	0.00	3,919.04	
20-Nov-25	Centennial Legion Branch 160 - Shoreline restoration project				7,500.00		7,500.00	
27-Nov-25	Christmas Banners	2073.109			2,911.63	0.00	2,911.63	
6-Jan-26	Cole Harbour Road Planters	2073.110			0.00	0.00	0.00	
7-Jan-26	Empowerment For Hope Society - 16 Days of Activism event food/prizes				800.00		800.00	
8-Jan-26	Crosswalk Safety Society of NS - flags/bucket for crosswalk crossings Caldwell Road and Andrew Avenue				706.67		706.67	
14-Jan-26	Cole Harbour Colts Junior B Hockey Club (Capstone Colts) - op exp:Ice rental, Fees, Transportation & accomadations (See 3,4,6)				1,500.00		1,500.00	
29-Jan-26	Preston Elite Basketball - gym rental, jerseys, bb equip				1,000.00		1,000.00	
9-Feb-26	Cole Harbour Road Planters for Fiscal 2026/2027	2073.111				18,000.00	18,000.00	
20-Feb-26	Cole Harbour Community Fridge - Square roots program (Produce for community members)				4,267.01		4,267.01	
2-Mar-26	Ross Road School -New Scoreboard for School Gymnasium				2,753.00		2,753.00	
30-Mar-26	Aeolian Singers Choir - New Choir Uniforms (see 3,4,5,6)				895.70		895.70	
	Total				159,081.66	18,000.00	115,037.15	44,044.51

District Capital Funds

Councillor Sam Austin

District 5

Date	CCV02805/CCV02905	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02805 Budget (24/25)			105,559.58				
	CCV02805 Spending (24/25)			93,672.04				
	CCV02705-2805 2024/25 Carryover			11,887.54				
	CCV02905 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			105,887.54				
	Description of Expenditures							
30-Sep-21	Wyndholme & Canteberry Trail Improvements	2069.66	2070866628			6,532.60	6,532.60	
10-Apr-25	DASC (Dartmouth Adult Services Centre) - New Accessible Vehicle (See 2,3,5,6,7,8,9,10,11,12,16)				1,000.00		1,000.00	
10-Apr-25	NS Sport Hall of Fame - Redesign (See 1,2,3,4,5,6,9,11,12,14)				2,500.00		2,500.00	
17-Apr-25	10' x 12' timber lookoff which is to be installed along the shore of Lake Banook.-By Sheehy Construction	2069.74	2070944356		12,811.08	0.00	12,811.08	
25-Apr-25	Hamax international marathon Society and Blue Nose Marathon - Plogging Challenge participants (Picking litter & Jogging) (See 5,6,7,8,9)				500.00		500.00	
26-May-25	Downtown Dartmouth Business Commission -Murals				10,000.00		10,000.00	
24-Jun-25	United Dartmouth Football Club - purchase soccer nets (see 3,5,6)				327.00		327.00	
25-Jun-25	Dartmouth Dragon Boat Association For Path Improvements (See5&6)				1,992.15		1,992.15	
3-Jul-25	Back to the Sea Centre for technology upgrades for edu programs				5,000.00		5,000.00	
3-Jul-25	Common Roots Urban Farm - shed extension, as well as add a tool closet and water catchment system				4,715.00		4,715.00	
3-Jul-25	The North Grove - To improve accessibility, repair garden infrastructure				10,000.00		10,000.00	
7-Jul-25	Bide Awhile Animal Shelter - Surgical procedures/medications for mother cats in Moms & Babies program.				5,000.00		5,000.00	
9-Jul-25	South End Baptist Church - purchase and Maintenance of sewing machines (for community sewing class)				1,000.00		1,000.00	
9-Jul-25	Dartmouth Players - more robust electrical service to support lighting and sound equipment				9,285.00		9,285.00	
14-Jul-25	North Woodside Community Association - Bathroom renovations				10,000.00		10,000.00	
14-Jul-25	Leighton Dillman Park Oven - safety equipment, oven supplies, and accessibility supports				5,000.00		5,000.00	
14-Jul-25	Dartmouth Concert Band Society - Uniform Shirts, Sheet Music, Music Stand Banners, Folders & Storage Boxes (see3,4,5,6)				2,000.00		2,000.00	
17-Sep-25	Banook Canoe Club - Electric Safety boat motors				5,000.00		5,000.00	

District Capital Funds

Councillor Sam Austin

District 5

Date	CCV02805/CCV02905	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
26-Sep-25	St Andrew's United Church - stage lighting (See D3,5,6,7,8,12)				500.00		500.00	
14-Oct-25	The Canadian Naval Memorial Trust - HMCS Sackville Op costs: maint, programming, & public access (see 3,4,5,6,7,8,9,10,11,12,14,16)				750.00		750.00	
15-Oct-25	Mobile Food Market - New Delivery Vehicle (see1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)				2,500.00	0.00	2,500.00	
26-Nov-25	Nova Multifest Society - digital display stations and associated auxiliary kits for Nova Multifest 2026 (See 1,3,5,6,7,9,10,11,16)				400.00		400.00	
20-Jan-26	Dartmouth North Young at Heart - Operational expenses to run seniors programs (cribbage tournies & luncheons social events)				1,000.00		1,000.00	
23-Jan-26	Farrell Benevolent Society - Operating cost, community events hosting				3,000.00		3,000.00	
30-Mar-26	Aeolian Singers Choir - New Choir Uniforms (see 3,4,5,6)				895.71		895.71	
	Total				105,887.54	6,532.60	101,708.54	4,179.00

As of:
31-Mar-26

Reservation Numbers **2069**

Budget	105,887.54
Total Actual & Commitments	<u>101,708.54</u>
Available	<u><u>4,179.00</u></u>
Balances	OK

District Capital Funds

Deputy Mayor Tony Mancini
District 6

Date	CCV02806/CCV02906	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02806 Budget (24/25)			183,721.30				
	CCV02806 Spending (24/25)			3,220.00				
	CCV02706-2806 2024/25 Carryover			180,501.30				
	CCV02906 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			274,501.30				
	Description of Expenditures							
3-Sep-24	Welcome to Dartmouth Signage	2072.101				5,966.80	5,966.80	
12-Sep-24	East Dartmouth Community Fridge	2072.104				5,000.00	5,000.00	
29-Apr-24	Craig Blake Artwork/Monument	2072.132				20,000.00	20,000.00	
23-Apr-24	Caledonia Skate Park	2072.118	2070924242		7,300.02	0.00	7,300.02	
19-Aug-24	Downtown Ice Festival	2072.135				4,000.00	4,000.00	
6-Feb-25	Mobile Food Market - New Delivery Vehicle (see1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)	2072.137			2,500.00	0.00	2,500.00	
10-Apr-25	DASC (Dartmouth Adult Services Centre) - New Accessible Vehicle (See 2,3,5,6,7,8,9,10,11,12,16)				5,000.00		5,000.00	
10-Apr-25	NS Sport Hall of Fame - Redesign (See 1,2,3,4,5,6,9,11,12,14)				3,000.00		3,000.00	
22-Apr-25	HRM Morash Park - a rectangular shade structure	2072.136	2070942739		5,857.53	0.00	5,857.53	
23-Apr-25	Metro Amateur Wrestling Club - mat tape, antibacterial supplies, canteen equipment, tourney rental costs (See 2,3,4,6)				1,000.00		1,000.00	
25-Apr-25	Shubenacadie Canal Commission - Installation of two docks for the spring season, including one accessible dock				1,710.00		1,710.00	
25-Apr-25	Halifax International Marathon Society aka Blue Nose Marathon - Plogging Challenge participants (Picking litter & Jogging) (See 5,6,7,8,9)				500.00		500.00	
14-May-25	Downtown Dartmouth Business Commission - murals				2,500.00		2,500.00	
15-May-25	Dartmouth Pickleball Association - liability insurance funding (See4,6)				460.50		460.50	
2-Jun-25	NS Resettlement Society - Operations expenses/Rent (see 6,7,10,16)				1,000.00		1,000.00	
2-Jun-25	Stroke Group Social Club - Venue Rental/Low impact games & activities (See 3,6,8,9)				500.00		500.00	
12-Jun-25	Caledonia Junior High School - Outdoor sports equipment, pinnies, footballs, soccer balls, lacrosse sticks, basketball, badminton, badminton rackets				1,000.00		1,000.00	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone (see1,2,3,4,6,7,8,9,10,11,12,13,15,16)				2,000.00		2,000.00	

District Capital Funds

Deputy Mayor Tony Mancini
District 6

Date	CCV02806/CCV02906	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
24-Jun-25	United Dartmouth Football Club - purchase soccer nets (see 3,5,6)				921.62		921.62	
25-Jun-25	Dartmouth Dragon Boat Association For Path Improvements (See5&6)				1,992.15		1,992.15	
14-Jul-25	Dartmouth Concert Band Society - Uniform Shirts, Sheet Music, Music Stand Banners, Folders & Storage Boxes (see3,4,5,6)				1,000.00		1,000.00	
24-Jul-25	electricity at Woodland Ballpark	2072.138	2070948534		8,308.56	0.00	8,308.56	
8-Aug-25	Dartmouth Pickleball Association - Wind Screens for Ginny Conrad Pickleball Courts				588.17		588.17	
8-Aug-25	Village on Main - pole wrap signage on 40 Main Street poles				5,000.00		5,000.00	
14-Aug-25	Shubenacadie Canal Commission - production and installation of banners along the permit-approved sections of Waverly Road				4,161.00		4,161.00	
28-Aug-25	VETS Canada - Mural				2,800.00		2,800.00	
26-Sep-25	St Andrew's United Church - stage lighting (See D3,5,6,7,8,12)				1,000.00		1,000.00	
14-Oct-25	The Canadian Naval Memorial Trust - HMCS Sackville Op costs: maint, programming, & public access (see 3,4,5,6,7,8,9,10,11,12,14,16)				2,500.00		2,500.00	
15-Oct-25	East Dartmouth Community Centre - PA System Amplifier repair				2,346.12		2,346.12	
16-Oct-25	JE: Pride crosswalks				3,400.00		3,400.00	
30-Oct-25	Shubenacadie Canal Commission - Waterway Winter Preparation (Removing docks (3) for the winter season)				1,710.00		1,710.00	
18-Nov-25	Preston and Area Family Resource Centre - Security System				5,000.00		5,000.00	
26-Nov-25	Nova Multifest Society - digital display stations and associated auxiliary kits for Nova Multifest 2026 (See 1,3,5,6,7,9,10,11,16)				1,000.00		1,000.00	
4-Dec-25	Word In Action Ministries International - Stewart's Volunteer Appreciation Banquet (Dinner & gifts)				2,000.00		2,000.00	
5-Dec-25	Square Roots Food Services - Operating Exp (See 3,6)				7,000.00		7,000.00	
8-Dec-25	Michael Wallace Home and School Association - programming.				1,000.00		1,000.00	
14-Jan-26	Cole Harbour Colts Junior B Hockey Club (Capstone Colts) - op exp:Ice rental, Fees, Transportation & accomadations (See 3,4,6)				1,500.00		1,500.00	
16-Jan-26	Woodlawn High School - Woodlawn Players Theatre Group - Construction materials (lumber, plywood) & Hardware and rigging supplies (for safety)				1,000.00		1,000.00	
2-Feb-26	Water Ski Wakeboard NS-Program funding, Newcomers & Skiability				5,000.00		5,000.00	
4-Feb-26	Caledonia Junior High School - Repairs to school sign (used for Community Updates)				3,000.00		3,000.00	
9-Feb-26	Landrace Community Garden - Shed				4,000.00		4,000.00	
2-Mar-26	CanadaPlays Association - 2026 Halifax International Day of Play events being held June 6, 2026				750.00		750.00	
9-Mar-26	Annual Canoe Club Contributions	2072.139				20,000.00	20,000.00	

District Capital Funds

Deputy Mayor Tony Mancini

District 6

Date	CCV02806/CCV02906	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
10-Mar-26	Commodore Park	2072.140				3,000.00	3,000.00	
10-Mar-26	Morash Park	2072.141				4,000.00	4,000.00	
13-Mar-26	PA system at Beazley Baseball Field	2072.142				25,000.00	25,000.00	
18-Mar-26	Scotia XC Ski Club - Ginzugroomer Wheel Kit				1,000.00		1,000.00	
18-Mar-26	East Dartmouth Community Centre - Motorized Projector Screen				862.49		862.49	
30-Mar-26	The Word Hub - Increased Food storage capacity/fridge and structured distribution				5,000.00		5,000.00	
30-Mar-26	Aeolian Singers Choir - New Choir Uniforms (see 3,4,5,6)				895.71		895.71	
27-Mar-26	Stroke Survivor Social Group - Meeting space, speakers, refreshments (see 6,9,12,16)				1,000.00		1,000.00	
	Total				274,501.30	86,966.80	197,030.67	77,470.63

District Capital Funds

Councillor Laura White
District 7

Date	CCV02807/CCV02907	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02807 Budget (24/25)			94,000.94				
	CCV02807 Spending (24/25)			59,900.00				
	CCV02707-2807 2024/25 Carryover			34,100.94				
	CCV02907 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			128,100.94				
	Description of Expenditures							
6-Feb-25	Mobile Food Market - New Delivery Vehicle <small>(see 1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)</small>	2074.75			2,500.00	0.00	2,500.00	
10-Apr-25	DASC (Dartmouth Adult Services Centre) - New Accessible Vehicle <small>(See 2,3,5,6,7,8,9,10,11,12,16)</small>				1,000.00		1,000.00	
25-Apr-25	Halifax International Marathon Society dba Blue Nose Marathon - Plogging Challenge participants (Picking litter & Jogging) <small>(See 5,6,7,8,9)</small>				500.00		500.00	
9-May-25	Saint Mary's Elementary School - Funding for supplies for school garden project				3,500.00		3,500.00	
9-May-25	St Andrew's United Church - Sunday Suppers program <small>(See D3,5,6,7,8,12)</small>				10,000.00		10,000.00	
9-May-25	Spencer House - Square Roots and Social Supermarket programs funding				5,580.00		5,580.00	
9-May-25	Phoenix Youth Programs - new commercial dishwasher				5,000.00		5,000.00	
9-May-25	Inglis Street Elementary - Garden Refresh Project				2,000.00		2,000.00	
9-May-25	Halifax Brewery Farmers' Market Cooperative - launch of a new outdoor seasonal farmers market <small>(see 7&8)</small>				9,000.00		9,000.00	
9-May-25	Halifax Dance Association - The Step Together Project equipment and operating costs				4,500.00		4,500.00	
9-May-25	Adsum Association for Women and Children - Equipment for common areas (Mini Fridge, Dryer, Cutlery, food storage conta)				10,000.00		10,000.00	
9-May-25	Ecology Action Centre - Parts and tools				500.00		500.00	
9-May-25	Fort Massey United Church - AED & AED Cabinet				2,443.16		2,443.16	
12-May-25	Gorsebrook Junior High PTA - Mural /Garbage Can				9,848.18		9,848.18	
12-May-25	LeMarchant St Thomas Elementary School - Playground structure update				10,000.00		10,000.00	
20-May-25	Wonder'neath Art Society - electric, pedal assist, cargo bike <small>(See 7,8)</small>				3,500.00		3,500.00	
2-Jun-25	NS Resettlement Society - Operations expenses/Rent <small>(see 6,7,10,16)</small>				1,000.00		1,000.00	
20-Jun-25	Maritime Fiddle Festival - 76th annual Maritime Fiddle Festival (held on July 4 & 5, 2025) <small>(see 3,4,7,9,11,12)</small>				200.00		200.00	

District Capital Funds

Councillor Laura White

District 7

Date	CCV02807/CCV02907	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone <small>(see 1,2,3,4,6,7,8,9,10,11,12,13,15,16)</small>				500.00		500.00		
7-Jul-25	Downtown Halifax Business Commission - assembly, priming, painting, and transportation 5 picnic tables for hfx parks				10,000.00		10,000.00		
26-Sep-25	St Andrew's United Church - stage lighting <small>(See D3,5,6,7,8,12)</small>				10,000.00		10,000.00		
1-Oct-25	Crosswalk Safety Society of NS - flags/bucket for crosswalk crossings Inglis Street and Bellevue Avenue				350.00		350.00		
7-Oct-25	The Aeolian Singers Association - Music Folders w lights & Music Scores <small>(see 7,8,9)</small>				1,685.14		1,685.14		
26-Nov-25	Nova Multifest Society - digital display stations and associated auxiliary kits for Nova Multifest 2026 <small>(See 1,3,5,6,7,9,10,11,16)</small>				1,000.00		1,000.00		
16-Dec-25	The Canadian Naval Memorial Trust - HMCS Sackville Op costs: maint, programming, & public access <small>(see 3,4,5,6,7,8,9,10,11,12,14,16)</small>				2,500.00		2,500.00		
7-Jan-26	Crosswalk Safety Society of NS - flags/bucket for crosswalk crossings Spring Garden Road and Brenton Street				330.00		330.00		
20-Feb-26	Downtown Halifax Business Commission - 37 holiday wreaths for Barrington St				10,000.00		10,000.00		
	Total				128,100.94	117,436.48	0.00	117,436.48	10,664.46

District Capital Funds

Councillor Virginia Hinch
District 8

Date	CCV02808/CCV02908	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02808 Budget (24/25)			270,359.96				
	CCV02808 Spending (24/25)			57,340.60				
	CCV02708-2808 2024/25 Carryover			213,019.36				
	CCV02908 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			307,019.36				
	Description of Expenditures							
6-Feb-25	Mobile Food Market - New Delivery Vehicle (see 1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)	2082.77			2,500.00	0.00	2,500.00	
10-Apr-25	DASC (Dartmouth Adult Services Centre) - New Accessible Vehicle (See 2,3,5,6,7,8,9,10,11,12,16)				2,500.00		2,500.00	
25-Apr-25	Halifax International Marathon Society dba Blue Nose Marathon - Plogging Challenge participants (Picking litter & Jogging) (See 5,6,7,8,9)				500.00		500.00	
20-May-25	Beechville Baptist Church - driveway paving and cemetery repair (See 4,8,12,14)				2,000.00		2,000.00	
20-May-25	Wonderneath Art Society - electric, pedal assist, cargo bike (See 7,8)				3,500.00		3,500.00	
21-May-25	Halifax Brewery Farmers Market Cooperative - new farmers market equip (see 7&8) (tables, tents, seating, carts, materials, safety equipment)				9,000.00		9,000.00	
2-Jun-25	Stroke Group Social Club - Venue Rental/Low impact games & activiteis (See 3,6,8,9)				500.00		500.00	
2-Jun-25	Circulate Society - Operational expenses: materials, insurance, office, software				15,000.00		15,000.00	
2-Jun-25	Mulgrave Park Caring and Learning Centre - Bench and Table for Mulgrave Park Beautification Day				4,060.00		4,060.00	
19-Jun-25	Participatory Budgeting	2082.78				0.00	0.00	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone (see 1,2,3,4,6,7,8,9,10,11,12,13,15,16)				500.00		500.00	
22-Jul-25	Africville Heritage Trust - Marina & sailing School (see 4,8,9,11,12,14,16)				45,500.00		45,500.00	
31-Jul-25	Joseph Howe Elementary School	2082.79				10,000.00	10,000.00	
26-Sep-25	St Andrew's United Church - stage lighting (See D3,5,6,7,8,12)				1,000.00		1,000.00	
1-Oct-25	North End Community Day Care Centre - mud kitchen (Phase 2)				10,000.00		10,000.00	
1-Oct-25	Africville Heritage Trust - Wetsuits & Life jackets for sailing program (see 4,8,9,11,12,14,16)				5,000.00		5,000.00	
1-Oct-25	Veith House - entrance/foyer, small meeting room, and lobby upgrades & Accessibility				8,000.00		8,000.00	
1-Oct-25	Ward 5 Neighbourhood Centre - Cancelling (sound Absorbing) panels				6,000.00		6,000.00	

District Capital Funds

Councillor Virginia Hinch
District 8

Date	CCV02808/CCV02908	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
1-Oct-25	Parker Street Food and Furniture Bank - Awning & signage for building exterior				10,000.00		10,000.00	
1-Oct-25	St Joseph's A Mckay Home and School Association - Spring fair outdoor sports equipment and games				6,000.00		6,000.00	
1-Oct-25	Prescott Street Community Garden Society - 16 raised beds/compost bin				2,500.00		2,500.00	
1-Oct-25	The Bus Stop Theatre Co-operative - upgrades to building to increase both accessibility and functionality				10,000.00		10,000.00	
1-Oct-25	Square Roots North End Halifax - December Veggie Giveaway cover costs				5,000.00		5,000.00	
1-Oct-25	St Stephen's Elementary School PTA - equipment for student events (snow cone/popcorn/cotton candy machines, bingo ball blower)				7,000.00		7,000.00	
1-Oct-25	North End Community Garden - replacement shed				5,000.00		5,000.00	
1-Oct-25	Ecology Action Centre - T's. name tags, improved lighting, bike repair parts				3,350.00		3,350.00	
1-Oct-25	George Dixon Community Garden Association, Floating row covers, mulch				5,000.00		5,000.00	
1-Oct-25	Citadel High Youth Health Centre - Hockey Jerseys and Socks				5,000.00		5,000.00	
7-Oct-25	The Aeolian Singers Association - Music Folders w lights & Music Scores (See 7,8,9)				1,685.14		1,685.14	
30-Oct-25	North West Kijipuktuk Scout Group - replace some well used camping equipment (tents, sleeping bags, Outdoor LED lights)				2,950.00		2,950.00	
6-Nov-25	Ecole St. Catherine's School - Bike Racks (See 8&9)				2,250.00		2,250.00	
12-Dec-25	902 ManUp - Operational Expenses				5,000.00		5,000.00	
16-Dec-25	The Canadian Naval Memorial Trust - HMCS Sackville Op costs: maint, programming, & public access (see 3,4,5,6,7,8,9,10,11,12,14,16)				2,500.00		2,500.00	
18-Dec-25	North End Community Health Cent - community food programming equipment, meeting and engagement materials				15,000.00		15,000.00	
4-Mar-26	Richard Preston Centre for Excellence Society - Improving the Quality, Consistency and Reliability of Live-streamed Services				9,000.00		9,000.00	
	Total				307,019.36	10,000.00	222,795.14	84,224.22

District Capital Funds

Councillor Shawn Cleary
District 9

Date	CCV02809/CCV02909	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02809 Budget (24/25)			141,841.00				
	CCV02809 Spending (24/25)			17,570.37				
	CCV02709-2809 2024/25 Carryover			124,270.63				
	CCV02909 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			218,270.63				
	Description of Expenditures							
10-Apr-25	DASC (Dartmouth Adult Services Centre) - New Accessible Vehicle (See 2,3,5,6,7,8,9,10,11,12,16)				2,000.00		2,000.00	
10-Apr-25	NS Sport Hall of Fame - Redesign (See 1,2,3,4,5,6,9,11,12,14)				5,000.00		5,000.00	
15-Apr-25	Halifax West High School - To purchase Bleachers (See D10,12,13 as well, joint)				5,000.00		5,000.00	
15-Apr-25	Common Roots Urban Farm - subsidized gardening plots and accessible facilities, water access				10,000.00		10,000.00	
25-Apr-25	Halifax International Marathon Society aka Blue Nose Marathon - Plogging Challenge participants (Picking litter & Jogging) (See 5,6,7,8,9)				500.00		500.00	
7-May-25	Metro Amateur Wrestling Club - mat tape, antibacterial supplies, canteen equipment, tourney rental costs (See 2,3,4,6 as well, Joint)				1,000.00		1,000.00	
7-May-25	Crosswalk Safety Society of NS - 2 crosswalk flag buckets and 30 crosswalk flags @ Quinpool & Quinn, Hfx				290.00		290.00	
12-May-25	Quinpool Road Mainstreet District Association - 25 planters along Quinpool in front of businesses				10,000.00		10,000.00	
12-May-25	Quinpool Road Mainstreet District Association - Annual Mural festival				20,000.00		20,000.00	
2-Jun-25	Stroke Group Social Club - Venue Rental/Low impact games & activiteis (See 3,6,8,9)				500.00		500.00	
20-Jun-25	Maritime Fiddle Festival - 76th annual Maritime Fiddle Festival (held on July 4 & 5, 2025) (see 3,4,7,9,11,12)				200.00		200.00	
20-Jun-25	Quinpool Road Mainstreet District Association - 25 replacement banners along Quinpool				5,000.00		5,000.00	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone (see1,2,3,4,6,7,8,9,10,11,12,13,15,16)				2,000.00		2,000.00	
22-Jul-25	Africville Heritage Trust - Marina & sailing School (see4,8,9,11,12,14,16)				3,000.00		3,000.00	
5-Aug-25	City Kidds Escaeue Society - community children's back to school celebration (2 bouncy Castle, Popcorn & snow cone machines)				3,150.00		3,150.00	
8-Sep-25	Crosswalk Safety Society of NS - flags for crosswalk crossings Oxford, Jubilee, Connaught, Chebucto, Herring Cove				380.00		380.00	
14-Sep-25	Sir Charles Tupper school bike rack	2083.118				8,428.64	8,428.64	
23-Sep-25	Mobile Food Market - New Delivery Vehicle (see1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)	2083.119			5,000.00	0.00	5,000.00	

District Capital Funds

Councillor Shawn Cleary

District 9

Date	CCV02809/CCV02909	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
26-Sep-25	SEE D8 Citadel High Youth Health Centre - Hockey Jerseys and Socks				0.00		0.00		
7-Oct-25	The Aeolian Singers Association - Music Folders w lights & Music Scores (See 7,8,9)				1,685.14		1,685.14		
16-Oct-25	JE: Pride crosswalks				3,400.00		3,400.00		
6-Nov-25	Ecole St. Catherine's School - Bike Racks (See 8&9)				2,250.00		2,250.00		
26-Nov-25	Nova Multifest Society - digital display stations and associated auxiliary kits for Nova Multifest 2026 (See 1,3,5,6,7,9,10,11,16)				1,000.00		1,000.00		
8-Dec-25	Springvale Community Rink Club - Replacement boards & nets				2,956.96		2,956.96		
15-Dec-25	The Canadian Naval Memorial Trust - HMCS Sackville Op costs: maint, programming, & public access (see 3,4,5,6,7,8,9,10,11,12,14,16)				2,500.00		2,500.00		
9-Feb-26	Encore Arts Centre - musical and technical equipment (See 3&9)				1,000.00		1,000.00		
3-Mar-26	NS Resettlement Society - Operations expenses/Rent (see6,7,10,16)				1,000.00		1,000.00		
31-Mar-26	Stroke Survivor Social Group - Meeting space, speakers, refreshments (see 6,9,12,16)				1,000.00		1,000.00		
	Total				218,270.63	89,812.10	8,428.64	98,240.74	120,029.89

District Capital Funds

Councillor Kathryn Morse
District 10

Date	CCV02810/CCV02910	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02810 Budget (24/25)			154,374.23				
	CCV02810 Spending (24/25)			54,508.32				
	CCV02710-2810 2024/25 Carryover			99,865.91				
	CCV02910 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			193,865.91				
	Description of Expenditures							
26-Jun-24	Glenforest Community Garden	2070.107				15,000.00	15,000.00	
17-Jul-24	ABC Recreation Playground Equipment	2070.110				29,915.79	29,915.79	
10-Apr-25	DASC (Dartmouth Adult Services Centre) - New Accessible Vehicle (See 2,3,5,6,7,8,9,10,11,12,16)				3,000.00		3,000.00	
22-Apr-25	Ukrainian Children's Choir - Purchase of musical instruments and other study equipment.				5,000.00		5,000.00	
6-May-25	Fairview Junior High - Female Identifying Basketball Team Uniforms (15 reversible full uniforms)				1,500.00		1,500.00	
12-May-25	NS Resettlement Society - Operations expenses/Rent (see 6,7,10,16)				10,000.00		10,000.00	
26-May-25	Duc d'Anville Elementary School Advisory Council Sports equipment balls				1,613.19		1,613.19	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone (see 1,2,3,4,6,7,8,9,10,11,12,13,15,16)				2,000.00		2,000.00	
17-Jul-25	Bedford South School, Home/School Association - Concrete pad for accessible playground equipment (see 10,14,15,16)				800.00		800.00	
28-Aug-25	Crosswalk Safety Society of NS - crosswalk flags & crosswalk flag bucket (Lincoln Cross at Chartwell Lane, Willett)				500.00		500.00	
23-Sep-25	Mobile Food Market - New Delivery Vehicle (see 1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)	2070.112			2,500.00	0.00	2,500.00	
25-Sep-25	Fairview Historical Society - 20 Vet Banners for Remembrance Day				3,200.00		3,200.00	
15-Oct-25	Burton Ettinger Elementary School - exterior new mural done by local artists and students				10,000.00		10,000.00	
15-Oct-25	Fairview Jr High School Advisory Council - Breakfast Program - Equipment. (Freezer, fridge, griddle) Outdoor Sports Equipment (Basketballs, soccerballs, volleyball, jump ropes, rubber balls)				1,500.00		1,500.00	
10-Nov-25	Rockingham Heritage Society - mural at the intersection of Dunbrack St & Donaldson Ave (See 10&12)				5,000.00		5,000.00	
13-Nov-25	Hillside United Church - New stove and range				22,766.43		22,766.43	
26-Nov-25	Nova Multifest Society - digital display stations and associated auxiliary kits for Nova Multifest 2026 (See 1,3,5,6,7,9,10,11,16)				2,000.00		2,000.00	
27-Nov-25	Rockingham Recreation Society - Outdoor Community Rink Liner				650.00		650.00	

District Capital FundsCouncillor Kathryn Morse
District 10

Date	CCV02810/CCV02910	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
3-Dec-25	Grosvenor-Wentworth Park Elementary School - equipment to enhance Gym classes and outdoor play opportunities				1,500.00		1,500.00	
16-Dec-25	The Canadian Naval Memorial Trust - HMCS Sackville Op costs: maint, programming, & public access (see 3,4,5,6,7,8,9,10,11,12,14,16)				2,500.00		2,500.00	
1-Apr-26	supply and install swings Coronation Park	2070.113				50,000.00	50,000.00	
	Total			193,865.91	76,029.62	94,915.79	170,945.41	22,920.50

District Capital Funds

Councillor Patti Cuttell
District 11

Date	CCV02811/CCV02911	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02811 Budget (24/25)			146,021.77				
	CCV02811 Spending (24/25)			43,869.18				
	CCV02711-2811 2024/25 Carryover			102,152.59				
	CCV02911 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			196,152.59				
	Description of Expenditures							
31-Jan-24	William King Elementary School Park Playground	2085.79	2070934708		29,876.58	0.00	29,876.58	
21-Aug-24	Silent Witness Nova Scotia Benches	2085.81	2070928530			1,700.43	1,700.43	
10-Apr-25	DASC (Dartmouth Adult Services Centre) - New Accessible Vehicle (See 2,3,5,6,7,8,9,10,11,12,16)				1,000.00		1,000.00	
10-Apr-25	NS Sport Hall of Fame - Redesign (See 1,2,3,4,5,6,9,11,12,14)				5,000.00		5,000.00	
29-Apr-25	Halifax Tars RFC - Walkway/parking lot upgrades				12,500.00		12,500.00	
22-May-25	Sail Able Association of NS - Rudder Assemblies (3) & Boat Covers (3)				5,000.00		5,000.00	
11-Jun-25	Williams Lake Conservation Company - 5 Explorer Kits for Kids: Birds				550.00		550.00	
20-Jun-25	Maritime Fiddle Festival - 76th annual Maritime Fiddle Festival (held on July 4 & 5, 2025) (see 3,4,7,9,11,12)				150.00		150.00	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone (see1,2,3,4,6,7,8,9,10,11,12,13,15,16)				2,000.00		2,000.00	
22-Jul-25	Africville Heritage Trust - Marina & sailing School (see4,8,9,11,12,14,16)				2,500.00		2,500.00	
28-Jul-25	Spryfield Business Commission - Spryfield Beautification Program				5,000.00		5,000.00	
25-Aug-25	Herring Cove Community Association - expanded parking lot in back				10,000.00		10,000.00	
9-Sep-25	Jost Mission Day Care Society - Fence painting				7,500.00		7,500.00	
18-Sep-25	Keegan Harbour Area Residents Assoc - Community wharf improvements (new wheelchair ramp hand rails and a repaired boat launch)				5,000.00		5,000.00	
15-Oct-25	Family SOS - New Garen Shed for storage				9,690.00		9,690.00	
15-Oct-25	Mobile Food Market - New Delivery Vehicle (see1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)				2,500.00	0.00	2,500.00	
5-Oct-25	Sambro and Area Community Association - Accessible Picnic table & Garbage				2,865.00		2,865.00	
26-Nov-25	Nova Multifest Society - digital display stations and associated auxiliary kits for Nova Multifest 2026 (See 1,3,5,6,7,9,10,11,16)				1,000.00		1,000.00	

District Capital Funds

Councillor Patti Cuttell

District 11

Date	CCV02811/CCV02911	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
27-Nov-25	Sambro and Area Community Association - Sambro Imagination Library book funding				2,000.00		2,000.00	
10-Dec-25	Mainland South Heritage Society - Event room rental @ Herring Cove CC for a Book Launch Event <i>Broadside</i> by Rick Grant				200.00		200.00	
16-Dec-25	The Canadian Naval Memorial Trust - HMCS Sackville Op costs: maint, programming, & public access (see 3,4,5,6,7,8,9,10,11,12,14,16)				2,500.00		2,500.00	
9-Feb-26	Chebucto Community Development Association - Commercial Fridge				5,000.00		5,000.00	
20-Feb-26	Crosswalk Safety Society of NS - INV25013 Flag & Buckets Hebridean Dr & St Pauls Ave and other HC locations				744.00		744.00	
20-Feb-26	Herring Cove Community Association - Paving and Electrical Work for Access Road to Community Centre				20,000.00		20,000.00	
2-Mar-26	Spryfield Business Commission - 2 Community Welcome Signs				5,296.30		5,296.30	
17-Mar-26	Chebucto Family Centre - Technology upgrades				14,946.54		14,946.54	
9-Apr-26	Mainland South Heritage Society - Laptop/Colour printer supporting operations				5,000.00		5,000.00	
	Total				196,152.59	1,700.43	159,518.85	36,633.74

As of:
31-Mar-26

Reservation Numbers **2085**

Budget	196,152.59
Total Actual & Commitments	<u>159,518.85</u>
Available	<u>36,633.74</u>
Balances	OK

District Capital Funds

Councillor Janet Steele

District 12

Date	CCV02812/CCV02912	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02812 Budget (24/25)			216,275.34				
	CCV02812 Spending (24/25)			22,220.00				
	CCV02712-2812 2024/25 Carryover			194,055.34				
	CCV02912 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			288,055.34				
	Description of Expenditures							
20-Jul-23	Greenwood Heights Park for Picnic Tables	2076.86	Same as 2076.87 2070908565			5,477.57	5,477.57	
6-Feb-25	Mobile Food Market - New Delivery Vehicle <small>(see 1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)</small>	2076.95			2,500.00	0.00	2,500.00	
10-Apr-25	DASC (Dartmouth Adult Services Centre) - New Accessible Vehicle <small>(See 2,3,5,6,7,8,9,10,11,12,16)</small>				2,500.00		2,500.00	
10-Apr-25	NS Sport Hall of Fame - Redesign <small>(See 1,2,3,4,5,6,9,11,12,14)</small>				5,000.00		5,000.00	
9-May-25	Saint Benedict Parish - Table & 4 chairs				1,000.00		1,000.00	
20-May-25	Beechville Baptist Church - driveway paving and cemetery repair <small>(See 4,8,12,14)</small>				20,500.00		20,500.00	
19-Jun-25	St Margaret's Sailing Club - Bay Sail Able program: Dock mods, lift, covers, boat repairs, shelter tent <small>(see 12&13)</small>				7,000.00		7,000.00	
20-Jun-25	Maritime Fiddle Festival - 76th annual Maritime Fiddle Festival (held on July 4 & 5, 2025) <small>(see 3,4,7,9,11,12)</small>				100.00		100.00	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone <small>(see 1,2,3,4,6,7,8,9,10,11,12,13,15,16)</small>				2,000.00		2,000.00	
27-Jun-25	Beechville Blissful Blast To Support Community events (Chq Name Higgins Beals, Shelia)				2,023.00		2,023.00	
9-Jul-25	Friends of Clayton Park Society - Annual Summer BBQ supplies (Volunteer T-Shirts, signage/large banner, speakers/audio equip, printer)				4,000.00		4,000.00	
9-Jul-25	Maritime Tamil Welfare Association - audiovisual (AV) equipment and storage solutions				5,000.00		5,000.00	
14-Jul-25	The Beechville Walkets - Funds for computer & software, web design, printer and office supplies				5,500.00		5,500.00	
21-Jul-25	The Beechville Walket purchase of Tshirst, safety vests and hats for community and safety events				3,800.00		3,800.00	
22-Jul-25	Africville Heritage Trust - Marina & sailing School <small>(see 4,8,9,11,12,14,16)</small>				2,500.00		2,500.00	
12-Aug-25	Nova Church Halifax - 2025 School Supply Drive backpacks & supplies				1,500.00		1,500.00	
14-Aug-25	Halifax International Society for Krishna Consciousness - Kitchen Reno (equip: fryer, mixer, stove, sink) <small>(See 12&13)</small>				2,500.00		2,500.00	
26-Aug-25	Turnmill Drive Park chain link fence	2076.96				5,065.75	5,065.75	

District Capital Funds

Councillor Janet Steele

District 12

Date	CCV02812/CCV02912	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
11-Sep-25	2 wooden benches Geizer Hill trailhead at GreenPark Close Mainland North Trail at Washmill Dr.	2076.97				4,645.52	4,645.52		
26-Sep-25	St Andrew's United Church - stage lighting (See D3,5,6,7,8,12)				1,000.00		1,000.00		
26-Sep-25	MacDonald Memorial Legion Branch 156 - fix and up-grade plumbing				6,257.75		6,257.75		
1-Oct-25	Northern Star Music Society - Venue rental/refresh for event "Strengthening the Spiritual Journey of Fathers & Sons"(see12&14)				1,000.00		1,000.00		
23-Oct-25	Trinity United Church - Advertising costs in two local publications to broaden awareness about the event and the speaker.				700.00		700.00		
27-Oct-25	BLT Residents Association - repainting a community sign.				217.15		217.15		
10-Nov-25	Sheila Higgins Beals, c/o Beechville Blissful Blast: Santa Clause Parade supplies (SC costumes, wreath, microphone, speaker, SC Chair)				841.28		841.28		
10-Nov-25	Rockingham Heritage Society - mural at the intersection of Dunbrack St & Donaldson Ave (See 10&12)				7,600.00		7,600.00		
9-Dec-25	Sheila Higgins Beals, c/o Beechville Blissful Blast: Santa Clause Parade Insurance				500.00		500.00		
9-Dec-25	Saint Benedict Parish - Washer/Dryer for usage by Community Outreach Program				2,644.77		2,644.77		
9-Dec-25	BLT Residents Association - Christmas Food Drive Turkey Hampers				500.00		500.00		
16-Dec-25	The Canadian Naval Memorial Trust - HMCS Sackville Op costs: maint, programming, & public access (see 3,4,5,6,7,8,9,10,11,12,14,16)				2,500.00		2,500.00		
11-Mar-26	Bay View High School bleachers	2076.98				15,000.00	15,000.00		
16-Mar-26	The Beechville Walkets - activity kits & storage bins				3,250.00		3,250.00		
16-Mar-26	Timberlea Jam Session - hall rental & equip				760.00		760.00		
17-Mar-26	MacDonald Memorial Legion #156 - water system upgrade and security system upgrade				10,000.00		10,000.00		
30-Mar-26	Special Olympics Halifax - Sports Training and Competition Opportunities				1,000.00		1,000.00		
27-Mar-26	Stroke Survivor Social Group - Meeting space, speakers, refreshments (see 6,9,12,16)				1,000.00		1,000.00		
	Total				288,055.34	107,193.95	30,188.84	137,382.79	150,672.55

District Capital Funds

Councillor Nancy Hartling
District 13

Date	CCV02813/CCV02913	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02813 Budget (24/25)			94,289.43				
	CCV02813 Spending (24/25)			94,000.00				
	CCV02713-2813 2024/25 Carryover			289.43				
	CCV02913 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2024			94,289.43				
	Description of Expenditures							
1-Apr-25	Halifax West High School - To purchase Bleachers				6,774.13		6,774.13	
15-Apr-25	St. Margaret's Bay Stewardship Association - assist in the cleanup of Micou's Island Beach.				600.00		600.00	
16-Apr-25	Roots and Boots Forest School Society - Gear: Ex, Hammocks, map and compass kits, hand tools (knives and saws) camp stove				1,000.00		1,000.00	
22-Apr-25	Team Black CFB - financial support helps with expenses for equipment, training, travel, and high level competition				1,000.00		1,000.00	
22-Apr-25	West Dover Community Association - Commercial Grade Trash Cans				1,290.00		1,290.00	
22-Apr-25	Prospect Peninsula Residents' Association - archaeological survey				1,000.00		1,000.00	
22-Apr-25	Saint Luke's Parish - Driveway grading and levelling				1,000.00		1,000.00	
25-Apr-25	Terence Bay Community Hall Association - Community events, including Take out containers for monthly senior lunches provided to community members unable to attend in person				1,000.00		1,000.00	
25-Apr-25	Building Futures Employment Society - sensory equipment purchase for sensory room (See 1,13,14,15,16)				1,500.00		1,500.00	
28-Apr-25	Chebucto Atlantics U9 Advancing - Ice Rental time practices (Pixk up litter challenge)				1,000.00		1,000.00	
29-Apr-25	New Life Community Church - New Accessible front door entry				3,000.00		3,000.00	
29-Apr-25	Peggy's Cove Area Art Society - cellular capable iPad, fire code approved outdoor tent, lumber, paint & hardware				1,500.00		1,500.00	
29-Apr-25	William Black Memorial United Church - Gravel and parking lot levelling				2,000.00		2,000.00	
29-Apr-25	Team Ivany Francis U15 Curling Team - team practice ice time (Littler pick up challenge) - Chq name Mayflower Curling Club				1,000.00		1,000.00	
2-May-25	HCU U15AAA Boys Soccer - Portable Training equipment				2,000.00		2,000.00	
7-May-25	1st Prospect Scouting Group - Littler clean up Bill Zinck Ballfield & neckerchiefs for Beaver Group				1,000.00		1,000.00	
22-May-25	Prospect Peninsula Residents Association - new sand blasted cedar sign for Jess Brown Memorial park				3,336.00		3,336.00	
2-Jun-25	Fire Safe Society of Masons Point - chipper & contractor for cleanup of brush on properties. (\$1k litter pick up challenge)				1,000.00		1,000.00	

District Capital Funds

Councillor Nancy Hartling
District 13

Date	CCV02813/CCV02913	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
5-Jun-25	The Peggy's Cove Preservation Society - Community BBQ/Garden (\$1k litter pick up challenge)				1,000.00		1,000.00		
5-Jun-25	2025 Womens Canada Games Softball - equipment & Training (\$1k litter pick up challenge)				1,000.00		1,000.00		
19-Jun-25	St Margaret's Sailing Club - Bay Sail Able program: Dock mods, lift, covers, boat repairs, shelter tent (see12&13)				10,400.00		10,400.00		
20-Jun-25	Halifax Regional Search and Rescue Team - Drone (see1,2,3,4,6,7,8,9,10,11,12,13,15,16)				500.00		500.00		
24-Jun-25	Fury U/16 Girls Basketball Team - Team Equipment (BB, uniforms, safety supplies) (litter Pickup challenge)				1,000.00		1,000.00		
2-Jul-25	Prospect Road Community Center- For purchase of new toys, games, recreational equipment and staffing				1,628.00		1,628.00		
8-Jul-25	Hubbards Area Recreation Association - replacement baseball bases & park bench (\$1K Litter pick up challenge)				1,000.00		1,000.00		
9-Jul-25	Prospect Road Communities Minor Baseball Association (on behalf of teams 6U/8U, 9U/Blue/9UGrey, 11U Rec, 11U Competitive, 15U) - Baseball equip: -5x1K litter pickup challenge				5,000.00		5,000.00		
10-Jul-25	New Life Community Church - Wheel chair accessibility for the washroom (1K litter pick up challenge)				1,000.00		1,000.00		
16-Jul-25	Royal Canadian Legion Atlantic Branch #153 - Generator				22,000.00		22,000.00		
23-Jul-25	St. Margaret's Bay Stewardship Association - two pairs of high quality shears				205.18		205.18		
8-Sep-25	250 Vimy Royal Cadet Air Squadron Sponsoring Committee - The 1k for \$1k Litter Pickup Challenge (Cessna Rental)				1,000.00		1,000.00		
10-Sep-25	Halifax International Society for Krishna Consciousness - Kitchen Reno (equip: fryer, mixer, stove, sink) (See 12&13)				2,500.00		2,500.00		
23-Sep-25	Mobile Food Market - New Delivery Vehicle (see1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)	2077.43			2,500.00	0.00	2,500.00		
2-Oct-25	St. John's Church of England - Heritage door restoration				9,690.00		9,690.00		
22-Jan-26	BayRides (SMB Comm Transp)- Security Cameras and Wi-fi boosters				950.00		950.00		
5-Feb-26	The Resettlement Store - Furniture storage space				800.00		800.00		
	Total				94,289.43	93,173.31	0.00	93,173.31	1,116.12

District Capital Funds

Councillor John A. Young
District 14

Date	CCV02814/CCV02914	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02814 Budget (24/25)			94,000.00				
	CCV02814 Spending (24/25)			57,146.10				
	CCV02714-2814 2024/25 Carryover			36,853.90				
	CCV02914 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			130,853.90				
	Description of Expenditures							
6-Feb-25	Mobile Food Market - New Delivery Vehicle <small>(see 1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)</small>	2080.37			3,500.00	0.00	3,500.00	
10-Apr-25	NS Sport Hall of Fame - Redesign <small>(See 1,2,3,4,5,6,9,11,12,14)</small>				1,000.00		1,000.00	
25-Apr-25	Building Futures Employment Society - sensory equipment purchase for sensory room <small>(See 1,13,14,15,16)</small>				1,500.00		1,500.00	
28-Apr-25	Wallace Lucas Community Centre - Smart TV with stand, smart projector and event speakers				2,500.00		2,500.00	
20-May-25	Upper Hammonds Plains Community Development Association - homecoming weekend (games, inflatables, music and activities)				5,000.00		5,000.00	
20-May-25	Beechville Baptist Church - driveway paving and cemetery repair <small>(See 4,8,12,14)</small>				1,000.00		1,000.00	
22-May-25	Health Association of African Canadians - Printing costs for 500 <i>Black Lives Living Well</i> booklets				4,718.46		4,718.46	
26-May-25	Lucasville Greenway Society - Support LGS Walk Fun Day				3,500.00		3,500.00	
19-Jun-25	Wallace Lucas Community Centre - Canada Day carnival (kid friendly)				0.00		0.00	
17-Jul-25	Bedford South School, Home/School Association - Concrete pad for accessible playground equipment <small>(see 10,14,15,16)</small>				600.00		600.00	
22-Jul-25	Africville Heritage Trust - Marina & sailing School <small>(see 4,8,9,11,12,14,16)</small>				3,000.00		3,000.00	
18-Sep-25	Meals on Wheels Sackville Bedford - CombiOven <small>(see 1,14,15,16)</small>				2,500.00		2,500.00	
1-Oct-25	Northern Star Music Society - Venue rental/refresh for event "Strengthening the Spiritual Journey of Fathers & Sons" <small>(see 12&14)</small>				5,000.00		5,000.00	
16-Oct-25	JE: Pride crosswalks				3,650.00		3,650.00	
6-Nov-25	Lucasville United Baptist Church - Youth for Truth program laptop/office supplies				5,000.00		5,000.00	
25-Nov-25	Wallace Lucas Community Centre - 2026 Black History Month Celebration Event				300.00		300.00	
25-Nov-25	Springfield Lake Recreation Centre - Equipment to expand community play group				6,500.00		6,500.00	
12-Dec-25	Lucasville Community Association - Cemetery Restoration Project (Fencing/clean up, restoration of gravestones, records updates)	2080.36			7,000.00	0.00	7,000.00	

District Capital Funds

Councillor John A. Young

District 14

Date	CCV02814/CCV02914	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
29-Jan-26	Sackville Business Association - printing, promotion, and program costs for Sackville Snow Days initiative				1,000.00		1,000.00	
9-Feb-26	The Canadian Naval Memorial Trust - HMCS Sackville Op costs: maint, programming, & public access (see 3,4,5,6,7,8,9,10,11,12,14,16)				1,000.00		1,000.00	
27-Feb-26	Lucasville Baptist Church - Church Renovations				15,000.00		15,000.00	
2-Mar-26	Glen Arbour Home Owners Association - Dock in the HRM Sandwich Lake Park	2896.1			10,000.00	0.00	10,000.00	
	Total			130,853.90	83,268.46	0.00	83,268.46	47,585.44

District Capital Funds

Councillor Billy Gillis
District 15

Date	CCV02815/CCV02915	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02815 Budget (24/25)			126,000.00				
	CCV02815 Spending (24/25)			91,310.77				
	CCV02715-2815 2024/25 Carryover			34,689.23				
	CCV02915 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			128,689.23				
	Description of Expenditures							
20-Mar-24	Walter N. Regan Park	2814.1				32,000.00	32,000.00	
25-Apr-25	Friends of First Lake Society - QEII environment lab water sampling				7,059.28		7,059.28	
25-Apr-25	Building Futures Employment Society - sensory equipment purchase for sensory room (See 1,13,14,15,16)				3,000.00		3,000.00	
12-May-25	Caudle Park Elementary - Gaga Ball Pit				1,500.00		1,500.00	
20-May-25	Alzheimer Society of Nova Scotia - Permanent signage				1,000.00		1,000.00	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone (see 1,2,3,4,6,7,8,9,10,11,12,13,15,16)				500.00		500.00	
17-Jul-25	Bedford South School, Home/School Association - Concrete pad for accessible playground equipment (see 10,14,15,16)				1,000.00		1,000.00	
15-Aug-25	Freedom Kitchen and Closet (Knox United Church) - Commercial freezer				5,000.00		5,000.00	
18-Sep-25	Meals on Wheels Sackville Bedford - CombiOven (see 1,14,15,16)				2,500.00		2,500.00	
23-Sep-25	Mobile Food Market - New Delivery Vehicle (see 1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)	2067.32			2,500.00	0.00	2,500.00	
16-Oct-25	JE: Pride crosswalks				3,400.00		3,400.00	
6-Nov-25	Beaver Bank Community Awareness Association - Parade Committee, signage and Traffic Barriers				1,000.00		1,000.00	
18-Nov-25	Sackville Sports Heritage Hall of Fame - Move display cases and contents to new location at mezzanine at Sackville Arena				5,000.00		5,000.00	
4-Dec-25	Sackville Canoe Club - existing floor removal /plumbing adjustments, trim repair, and repainting.				10,000.00		10,000.00	
18-Feb-26	Building Futures Employment - Art supplies/Camera for Future Birdss Program				2,325.00		2,325.00	
6-Mar-26	Sackville Rivers Association - Little Sackville River restoration installation for bio-diversity & stormwater management				2,000.00		2,000.00	
26-Mar-26	Sackville NS Lions Club - Trail Signage, benches, water testing				3,000.00		3,000.00	
31-Mar-26	Crosswalk Safety Society of NS - 74 Flags & 3 buckets Sackville locations				497.33		497.33	

District Capital Funds

Councillor Billy Gillis

District 15

Date	CCV02815/CCV02915	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Total			128,689.23	51,281.61	32,000.00	83,281.61	45,407.62

District Capital Funds

Councillor Jean St. Amand
District 16

Date	CCV02816/CCV02916	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02816 Budget (24/25)			117,910.05				
	CCV02816 Spending (24/25)			49,328.42				
	CCV02716-2816 2024/25 Carryover			68,581.63				
	CCV02916 2025/26 Budget			94,000.00				
	Budget Available as of April 1, 2025			162,581.63				
	Description of Expenditures							
10-Apr-25	DASC (Dartmouth Adult Services Centre) - New Accessible Vehicle (See 2,3,5,6,7,8,9,10,11,12,16)				1,000.00		1,000.00	
25-Apr-25	Building Futures Employment Society - sensory equipment purchase for sensory room (See 1,13,14,15,16)				1,500.00		1,500.00	
26-May-25	Tri County Rangers 11 U AAA - Equipment: baseballs, training nets, training bats, batting tees, pitching machine. (see1&16)				500.00		500.00	
3-Jun-25	Fall River Royals - equip: basketballs, gear bags, whistles, practice cones, ball pumps, first aid kits, clip boards (see1,4,16)				500.00		500.00	
10-Jun-25	Rocky Lake Elementary School Advisory Council (SAC) - mesh pennies, pickleball paddles, new wooden benches for resting and observation areas, and replacement indoor soccer nets				2,000.00		2,000.00	
10-Jun-25	Charles P Allen Football - Uniforms				2,000.00		2,000.00	
19-Jun-25	Bedford Sprouts Community Garden - Materials for garden beds				700.00		700.00	
20-Jun-25	Halifax Regional Search and Rescue Team - Drone (see1,2,3,4,6,7,8,9,10,11,12,13,15,16)				1,500.00		1,500.00	
9-Jul-25	Nova Scotia Islamic Community Center - Youth Entrepreneurship & Community Connection Camp (Supplies & Snacks)				500.00		500.00	
17-Jul-25	Bedford South School, Home/School Association - Concrete pad for accessible playground equipment (see 10,14,15,16)				5,600.00		5,600.00	
22-Jul-25	Africville Heritage Trust - Marina & sailing School (see4,8,9,11,12,14,16)				2,000.00		2,000.00	
18-Aug-25	NS Resettlement Society - Operations expenses/Rent (see 6,7,10,16)				2,500.00		2,500.00	
12-Sep-25	Bedford United Community Meal Program - food costs for Community meals				2,500.00		2,500.00	
12-Sep-25	Crosswalk Safety Society of NS - flags for crosswalk crossings (64 crosswalk flags and 15 crosswalk flag buckets)				1,384.00		1,384.00	
18-Sep-25	Meals on Wheels Sackville Bedford - CombiOven (see 1,14,15,16)				2,500.00		2,500.00	
23-Sep-25	Mobile Food Market - New Delivery Vehicle (see1,3,4,5,6,7,8,9,10,11,12,13,14,15,16)	2065.170			2,500.00	0.00	2,500.00	
6-Oct-25	Higher Ground: removal of Remembrance Day Banners along Bedford Highway	2065.171	2070952632		2,056.37	0.00	2,056.37	
26-Nov-25	Nova Multifest Society - digital display stations and associated auxiliary kits for Nova Multifest 2026 (See 1,3,5,6,7,9,10,11,16)				1,000.00		1,000.00	

District Capital Funds

Councillor Jean St. Amand

District 16

Date	CCV02816/CCV02916	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
9-Feb-26	The Canadian Naval Memorial Trust - HMCS Sackville Op costs: maint, programming, & public access (see 3,4,5,6,7,8,9,10,11,12,14,16)				2,500.00		2,500.00	
23-Feb-26	Bedford United Church - Community Meal Program commercial Dishwasher				7,500.00		7,500.00	
6-Mar-26	Fort Sackville Foundation - Scott Manor Info boards & Network Drive				4,000.00		4,000.00	
27-Mar-26	Stroke Survivor Social Group - Meeting space, speakers, refreshments (see 6,9,12,16)				1,000.00		1,000.00	
	Total			162,581.63	47,240.37	0.00	47,240.37	115,341.26