

SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS**April 1, 2013 to March 31, 2014**

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1 - Dalrymple	103,028.22	72,255.00	30,773.22	103,028.22	0.00
District 2 - Hendsbee	113,949.16	90,864.61	23,084.55	113,949.16	0.00
District 3 - Karsten	197,296.79	118,911.49	78,385.30	197,296.79	0.00
District 4 - Nicoll	160,295.71	79,121.15	81,174.56	160,295.71	0.00
District 5 - McCluskey	146,451.47	85,420.96	61,030.51	146,451.47	0.00
District 6 - Fisher	254,230.86	82,855.77	171,375.09	254,230.86	0.00
District 7 - Mason	294,599.71	124,732.10	169,867.61	294,599.71	0.00
District 8 - Watts	347,932.22	61,101.50	286,830.72	347,932.22	0.00
District 9 - Mosher	196,127.03	96,673.47	99,453.56	196,127.03	0.00
District 10 - Walker	390,145.01	66,351.45	323,793.56	390,145.01	0.00
District 11 - Adams	120,487.32	43,070.68	77,416.64	120,487.32	0.00
District 12 - Rankin	295,292.54	48,322.88	246,969.66	295,292.54	0.00
District 13 - Whitman	117,925.36	90,708.81	27,216.55	117,925.36	0.00
District 14 - Johns	104,876.01	67,500.00	37,376.01	104,876.01	0.00
District 15 - Craig	105,365.25	101,628.02	3,737.23	105,365.25	0.00
District 16 - Outhit	235,816.73	149,112.27	86,704.46	235,816.73	0.00
Total	3,183,819.39	1,378,630.16	1,805,189.23	3,183,819.39	0.00

District Capital Funds

**Councillor Dalrymple
District 1**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01701 Budget 2013/14	94,000.00				
	CCV01601 Funds carried Forward	9,028.22				
	Description of Expenditures					
13-May-13	Waverley Memorial Elementary School Parent Teacher Committee - playground equipment		3,000.00		3,000.00	
13-May-13	Musquodoboit Valley Tourism Association - sculpture for beautification of the community		1,300.00		1,300.00	
13-May-13	Holland Road School Parent Teacher Association - replacement of playground equipment		2,000.00		2,000.00	
16-May-13	Dutch Settlement Elementary Home and School Association - purchase of basketball net for the playground		3,000.00		3,000.00	
16-May-13	Oldfield Consolidated School Parent Teacher Organization - purchase of a playground swing set		3,800.00		3,800.00	
14-Jun-13	Windsor Junction Community Centre - upgraded hot water heating system, new windows and landscaping		4,000.00		4,000.00	
03-Jul-13	Fall River Garden Club - materials to build a retaining wall for the terraces at the Fire Museum on Highway #2		1,500.00		1,500.00	
03-Jul-13	Dutch Settlement & Area Fire Department Station 40 - purchase of storage building		4,000.00		4,000.00	
21-Aug-13	Upper Musquodoboit Volunteer Fire Dept. - barbeque and picnic table for community events		1,500.00		1,500.00	
18-Sep-13	Shubenacadie Canal Commission - purchase commercial grade sinks and refrigeration for kiosk		4,000.00		4,000.00	
19-Sep-13	Icelandic Memorial Society of Nova Scotia - interpretative signage for historic Markland Settlement		2,000.00		2,000.00	
19-Sep-13	Waverley Amateur Athletic Association - kayaks, park barbeque and picnic tables		4,000.00		4,000.00	
19-Sep-13	Royal Canadian Legion Dieppe Branch 90 - re-gravel the parking lot		2,000.00		2,000.00	
19-Sep-13	Royal Canadian Legion Branch 147 - purchase of wood and flooring for the lower floor area		3,700.00		3,700.00	
19-Sep-13	Dartmouth Adult Service Centre Association - acoustic panels to reduce the impact of noise levels		1,000.00		1,000.00	
24-Oct-13	Hammonds Plains Minor Baseball - purchase of a pop up tent for the field to be used during baseball games and events		1,000.00		1,000.00	

District Capital Funds

Councillor Dalrymple

District 1

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
29-Oct-13	St. George's Anglican Parish - purchase of material for replacing the roof of the church		2,500.00		2,500.00	
15-Nov-13	Ash Lee Jefferson Elementary School - playground improvements		8,000.00		8,000.00	
19-Nov-13	Fall River and District Lions Club - repairs to the Lions Christmas tree sales building which include windows, doors, tires and flooring		1,500.00		1,500.00	
11-Dec-13	Musquodoboit Valley Bicentennial Theatre & Cultural Centre - purchase of sound system for the theatre		3,000.00		3,000.00	
13-Dec-13	Oaken Hills - landscaping			4,607.88	4,607.88	
30-Jan-14	Canal District Girl Guides - contribution towards camping equipment		1,000.00		1,000.00	
28-Feb-14	Musquodoboit Valley Bicentennial Theatre & Cultural Centre - purchase of equipment for upcoming theatre production		4,000.00		4,000.00	
11-Mar-14	Musquodoboit Valley Tourism Association - purchase of equipment for visitor centre		2,455.00		2,455.00	
17-Mar-14	Lakeview - Windsor Junction - Fall River Firemen's Association - purchase and install two wall mounted heat pumps		4,000.00		4,000.00	
19-Mar-14	Lakeview Heritage Society - property improvements to Lakeview Heritage Park		1,000.00		1,000.00	
27-Mar-14	Fall River Minor Football - contribution towards multi-purpose field improvement			10,000.00	10,000.00	
27-Mar-14	Pleasant Valley Softball - construct two dug outs			7,000.00	7,000.00	
27-Mar-14	Spider Lake Subdivision Association - purchase of playground equipment			4,000.00	4,000.00	
27-Mar-14	Craigburn Drive Area Association - purchase of playground equipment			4,000.00	4,000.00	
27-Mar-14	Fall River Garden Club - area streetscaping			1,165.34	1,165.34	
27-Mar-14	Musquodoboit Valley Education Centre - purchase of playground equipment		3,000.00		3,000.00	
	Total	103,028.22	72,255.00	30,773.22	103,028.22	0.00

District Capital Funds

**Councillor Hendsbee
District 2**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01702 Budget 2013/14	94,000.00				
	CCV01602 Funds carried Forward	19,949.16				
	Description of Expenditures					
23-Nov-10	Downey Road Cemetery Society			2,811.74	2,811.74	
07-Feb-12	Neighbourhood Watch Signs - Preston Community Engagement			300.00	300.00	
08-Apr-13	Musquodoboit Archers Association - purchase of training equipment		5,000.00		5,000.00	
08-Apr-13	Orenda Canoe Club - purchase of a replacement safety boat		7,500.00		7,500.00	
11-Apr-13	Marshall Falls Haulout Association - repairs to bathroom and purchase of a picnic table		1,000.00		1,000.00	
15-Apr-13	Chezzetcook & District Lions Club - purchase of flag stand		100.00		100.00	
15-Apr-13	Harbour Lights Seniors Club - parking lot upgrades		5,000.00		5,000.00	
15-Apr-13	Atlantic View Elementary School Advisory Committee - GaGa ball pit		1,000.00		1,000.00	
15-Apr-13	Eastern Shore Medical Hospital/Duncun MacMillan Nursing Home Memorial Wall Fund - building of a memorial wall		5,000.00		5,000.00	
23-Apr-13	Bell Park Academic Centre School - playground upgrade		9,999.98		9,999.98	
16-May-13	The Lake Charlotte Area Heritage Society - stabilization of the Hutt Boat Shop deck and roof repairs to the metalworking shop		10,000.00		10,000.00	
28-May-13	Musquodoboit Harbour & Area District Lions Club - renovations to kitchen and purchase of a fridge, freezer and stove		3,100.00		3,100.00	
29-May-13	Shore Active Transportation Association - purchase of Nordic walking poles		474.00		474.00	
19-Jun-13	Shore Active Transportation Association - development planning and design of an Active Transportation Greenway		2,500.00		2,500.00	
19-Jun-13	St. James Anglican Church - community sign		1,500.00		1,500.00	
19-Jun-13	East Preston Recreation Association - community sign letters			500.00	500.00	
19-Jun-13	Mooseland Community Association - well project			7,000.00	7,000.00	
19-Jun-13	Sheet Harbour Rockets Ball field - contribution towards lights and a clubhouse			3,000.00	3,000.00	
19-Jun-13	Petpestwick Yacht Club - purchase of solid waste separation receptacles			500.00	500.00	
19-Jun-13	Old School Gathering Place Community Centre - purchase of solid waste separation receptacles			500.00	500.00	

District Capital Funds

Councillor Hendsbee

District 2

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
19-Jun-13	Harbour Lights Seniors Centre - purchase of solid waste separation receptacles			500.00	500.00	
21-Jun-13	Musquodoboit Harbour - BMX bike jump park			5,339.44	5,339.44	
26-Jun-13	Lake Echo Lions Club - purchase of audio and visual equipment		3,000.00		3,000.00	
10-Jul-13	Oyster Pond Academy Home and School Association - community sign		1,518.70		1,518.70	
13-Aug-13	Moser River Historical Society - replacement of windows and doors		4,500.00		4,500.00	
28-Aug-13	East Preston Recreation Centre - purchase of bird spring toy		1,717.59		1,717.59	
12-Sep-13	North Preston Senior Citizens Club - purchase of a stove, fridge and dishwasher for the kitchen		3,000.00		3,000.00	
19-Sep-13	Dartmouth Adult Service Centre Association - acoustic panels to reduce the impact of noise levels		2,000.00		2,000.00	
30-Sep-13	Lakefront School - purchase of playground equipment		4,999.99		4,999.99	
06-Nov-13	Mugs Rider Cooperative - purchase of a van		1,700.00		1,700.00	
14-Nov-13	Lawrencetown Community Centre - new locks for the Community Centre		155.00		155.00	
04-Dec-13	St. James Community Hall - window replacement and installation of baseboard heaters and thermostats		998.70		998.70	
04-Dec-13	MusGo Rider Cooperative Ltd.- purchase of new rear seat to accommodate wheelchair conversion		3,300.00		3,300.00	
18-Feb-14	Eastern Shore Family Resource Association - purchase of play equipment		2,367.79		2,367.79	
28-Feb-14	The Deanery Project - replace equipment and accessibility upgrades		5,000.00		5,000.00	
28-Feb-14	Lawrencetown & Orenda Canoe Club - purchase of community banner signs		240.00	320.00	560.00	
14-Mar-14	Jump Energy Rope Skipping Team - purchase of equipment for workshops and shows		3,150.00		3,150.00	
28-Mar-14	Nature Conservatory of Canada - land acquisition around fishing lake			2,313.37	2,313.37	
31-Mar-14	Porters Lake Elementary School - playground upgrades		1,042.86		1,042.86	
	Total	113,949.16	90,864.61	23,084.55	113,949.16	0.00

District Capital Funds

Councillor Karsten

District 3

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01703 Budget 2013/14	94,000.00				
	CCV01603 Funds carried Forward	103,296.79				
	Description of Expenditures					
15-Jun-11	Eastern Passage Community sign			6,000.00	6,000.00	
20-Jan-12	MacDonald Park - purchase bench and landscaping for the entrance			5,013.74	5,013.74	
18-Apr-12	Bel Ayr School - playground			20,000.00	20,000.00	
05-Apr-13	2nd Eastern Passage Scout Group - security equipment		551.95		551.95	
16-Apr-13	MicMac Amateur Aquatic Club - purchase of kayaks		2,000.00		2,000.00	
03-May-13	Banook Canoe Club - purchase of canoes		2,500.00		2,500.00	
03-Jun-13	Fisherman's Cove Development Association - beautification project to repair and paint existing units		21,930.50		21,930.50	
14-Jun-13	Abenaki Aquatic Club - upgrades to the plumbing		5,708.60		5,708.60	
16-Jan-14	Eastern Passage Common - construction of BMX bike park		3,504.00	21,495.99	24,999.99	
26-Jun-13	Portland Estates & Hills Residents Association - sign replacement		350.75		350.75	
31-Jul-13	Southbrook Park - playground		7,500.00		7,500.00	
12-Aug-13	Eastern Passage - Cow Bay Summer Carnival - tent for community events		10,702.89		10,702.89	
31-Aug-13	Replacement of pole mounted garbage receptacles for District 3		3,390.79		3,390.79	
03-Sep-13	The Social and Beneficial Society of Cow Bay - upgrades and repairs to Cow Bay Hall		4,310.00		4,310.00	
19-Sep-13	Dartmouth Adult Service Centre Association - acoustic panels to reduce the impact of noise levels		3,000.00		3,000.00	
25-Sep-13	Abenaki Aquatic Club - sign purchase and installation		4,068.70		4,068.70	
30-Sep-13	Portland Estates (Birches Park) - purchase of outdoor gym equipment		13,485.81		13,485.81	
03-Oct-13	Mireau Art - painting of a mural located on Quigley Corner, Eastern Passage		632.50		632.50	
11-Oct-13	Eastern Passage Cow Bay Community Food Bank - purchase of a upright freezer, building and painting of new shelving		700.00		700.00	
08-Nov-13	Bel Ayr Home and School Association - paint for pavement games at Bel Ayr Elementary School		250.00		250.00	

District Capital Funds**Councillor Karsten****District 3**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
29-Nov-13	Eastern Passage Cow Bay Lions Club - purchase of three heat pumps		16,100.00		16,100.00	
16-Dec-13	Halifax Harbour Airport - preliminary feasibility study regarding establishing a general aviation municipal airport in HRM		5,000.00		5,000.00	
13-Mar-14	Portland Estates- tennis court backboard purchase and installation			5,083.94	5,083.94	
13-Mar-14	District 3 - tree planting Russell Lake area			20,791.63	20,791.63	
31-Mar-14	Eastern Lodge (The Buffalo Club) - electrical work for Weldon Hann Public Garden		13,225.00		13,225.00	
	Total	197,296.79	118,911.49	78,385.30	197,296.79	0.00

District Capital Funds

Councillor Nicoll
District 4

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01704 Budget 2013/14	94,000.00				
	CCV01604 Funds carried Forward	66,295.71				
	Description of Expenditures					
22-Oct-10	District 4 - tree planting			2,455.41	2,455.41	
12-May-11	Colby Village Elementary School - playground upgrades			5,025.24	5,025.24	
24-Oct-11	Bissett Lake Trail - tree planting			4,115.40	4,115.40	
19-Dec-11	Citizens on Patrol - purchase of signage			160.00	160.00	
17-Dec-12	Cole Harbour Road - purchase of lamp posts and installation		29,600.27	3,947.78	33,548.05	
06-May-13	Banook Canoe Club - purchase of canoes		2,000.00		2,000.00	
27-May-13	Cole Harbour Westphal Kiwanis Club - purchase of portable toilet for the park		480.00		480.00	
28-May-13	Colonel John Stuart Elementary School Association Committee - community garden		1,500.00		1,500.00	
06-Jun-13	Cole Harbour Road - purchase of banner brackets		2,581.08	918.92	3,500.00	
12-Jun-13	Sir Robert Borden Junior High School Advisory Committee - purchase of outdoor security cameras		2,000.00		2,000.00	
20-Jun-13	Cole Harbour Road - street beautification		2,157.68	14,842.32	17,000.00	
09-Sep-13	Cole Harbour Harvest Festival Society - purchase of flags		2,081.50		2,081.50	
19-Sep-13	Dartmouth Adult Service Centre Association - acoustic panels to reduce the impact of noise levels		2,000.00		2,000.00	
01-Oct-13	Westphal Cole Harbour Cenotaph Committee - purchase of cenotaph plaque		675.00		675.00	
10-Oct-13	Cole Harbour Road - purchase of planters and installation		6,278.02	1,721.98	8,000.00	
26-Nov-13	Bissett Lake - boat launch improvements			5,000.00	5,000.00	
02-Jan-14	Lake Loon Cherry Brook Development Association - community sign		4,629.35		4,629.35	
07-Jan-14	Bissett Park Fields - to supply and install big O yellow pipe for three fields		3,388.25		3,388.25	
17-Jan-14	Cole Harbour Rural Heritage Society - event marquee		1,500.00		1,500.00	
13-Mar-14	Centennial #160 Royal Canadian Legion - purchase of hot water heater		5,000.00		5,000.00	
31-Mar-14	Cole Harbour Place - outdoor stage electrical work		11,250.00		11,250.00	
13-Mar-14	Caldwell Road - landscape plan			38,237.51	38,237.51	

District Capital Funds**Councillor Nicoll
District 4**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
21-Mar-14	Sir Robert Borden Junior High School Advisory Committee - purchase of outdoor security cameras		2,000.00		2,000.00	
28-Mar-14	Cole Harbour - purchase of decorative street banners			4,750.00	4,750.00	
	Total	160,295.71	79,121.15	81,174.56	160,295.71	0.00

District Capital Funds

**Councillor McCluskey
District 5**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01705 Budget 2013/14	94,000.00				
	CCV01605 Funds carried Forward	52,451.47				
	Description of Expenditures					
30-Mar-12	Brownlow Park - purchase of outdoor gym			18,000.00	18,000.00	
27-Mar-13	North Woodside Community Centre - purchase of sound system			736.15	736.15	
17-Apr-13	Banook Canoe Club - purchase of canoes		5,000.00		5,000.00	
24-Apr-13	Bicentennial School Parent Teacher Association - bike racks, picnic tables and benches		7,000.00		7,000.00	
02-May-13	Nantucket Seniors - purchase of benches		300.00		300.00	
06-May-13	Rope Works Community Garden - materials for community garden		1,500.00		1,500.00	
08-May-13	MicMac Amateur Aquatic Club - purchase of boats		2,000.00		2,000.00	
07-Jun-13	Shubenacadie Canal Commission - to provide steel and other materials for the fabrication of the wheel assembly on the marine railway cradle for the Canal Greenway Project		5,000.00		5,000.00	
10-Jun-13	Senobe Aquatic Club - purchase of new boats and equipment		5,000.00		5,000.00	
11-Jun-13	Hawthorn Elementary School Home and School Association - contribution towards new playground			10,000.00	10,000.00	
12-Jun-13	Demetrious Lane Tenants Association - barbeque		250.00		250.00	
06-Aug-13	Banook Canoe Club - purchase of canoes		250.00		250.00	
19-Aug-13	Oathill Lake Conservation Society - lake environmental monitoring and water testing		1,000.00		1,000.00	
31-Aug-13	Greenvale 2010 - final contribution to a monument commemorating Greenvale School to be erected at the site of the Greenvale Lofts		4,526.00	473.99	4,999.99	
19-Sep-13	Dartmouth Adult Service Centre Association - acoustic panels to reduce the impact of noise levels		2,000.00		2,000.00	
24-Sep-13	Downtown Dartmouth Business Commission - extension to sphere Christmas tree and lights for trees at Sullivans Pond		7,000.00		7,000.00	
27-Sep-13	Downtown Dartmouth Business Commission - banners with lights for the first two blocks of Portland Street		5,561.40		5,561.40	
08-Oct-13	Alderney Landing - purchase of promotional banners and signage		2,000.00		2,000.00	

District Capital Funds**Councillor McCluskey
District 5**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
09-Oct-13	Demetrious Lane Tenants Association - two kitchen stoves for youth cooking classes		2,500.00		2,500.00	
05-Dec-13	Dartmouth Senior Citizens Club - purchase of refrigerator		631.35		631.35	
08-Jan-14	Eastwood Manor Tenants Committee - purchase of shuffleboard		2,300.00		2,300.00	
31-Jan-14	North Woodside Community Centre - purchase of defibrillator		1,608.85		1,608.85	
11-Feb-14	The Take Action Society - purchase of sport and fitness equipment		3,629.46		3,629.46	
19-Feb-14	Family Service Association of HRM - purchase of signage		1,363.90		1,363.90	
19-Feb-14	Crichton Park Playground Committee - purchase of playground equipment		25,000.00		25,000.00	
19-Feb-14	Alderney Park - purchase of playground equipment			15,000.00	15,000.00	
28-Mar-14	Parent Enhancement Committee of Bicentennial Elementary School			16,820.37	16,820.37	
	Total	146,451.47	85,420.96	61,030.51	146,451.47	0.00

District Capital Funds

**Deputy Mayor Fisher
District 6**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01706 Budget 2013/14	94,000.00				
	CCV01606 Funds carried Forward	160,230.86				
	Description of Expenditures					
26-Mar-10	Cyril Smith Beach & Trails - boardwalk replacement			84,775.83	84,775.83	
19-Mar-12	Planned dock system to be installed along the Shubie Canal			7,391.74	7,391.74	
08-Feb-13	Admiral Westphal Playground - improvements			10,000.00	10,000.00	
26-Mar-13	Senobe Aquatic Club - purchase of boating equipment			3,500.00	3,500.00	
26-Mar-13	Jason MacCulloch Park - purchase of basketball nets & fencing			11,057.95	11,057.95	
09-Apr-13	Banook Canoe Club - purchase of boating equipment		3,500.00		3,500.00	
22-Apr-13	Shubenacadie Canal Commission - contribution towards construction of coffee shop		10,000.00		10,000.00	
29-Apr-13	Halifax Regional Search and Rescue - field support vehicle		1,000.00		1,000.00	
22-May-13	Take Action Society - sports equipment for the community		372.60		372.60	
22-May-13	Take Action Society - sign for the community garden		768.43		768.43	
27-May-13	Warriors Amateur Boxing Club - purchase of equipment		3,000.00		3,000.00	
03-Jun-13	Volleyball Nova Scotia - 6 picnic tables for the new beach volleyball park located in Burnside		1,635.30		1,635.30	
03-Jun-13	Shubenacadie Canal Commission - to provide steel and other materials for the fabrication of the wheel assembly on the marine railway cradle for the Canal Greenway Project		5,000.00		5,000.00	
03-Jun-13	Jackson Road Community Garden - purchase of soil		230.72		230.72	
06-Aug-13	Banook Canoe Club - purchase of canoes		250.00		250.00	
11-Sep-13	District 6 - tree planting			10,000.00	10,000.00	
18-Sep-13	Senobe Aquatic Club - contribution towards new boats and equipment		2,000.00		2,000.00	
19-Sep-13	Dartmouth Adult Service Centre Association - acoustic panels to reduce the impact of noise levels		10,000.00		10,000.00	
01-Oct-13	St. Anthony's Church Outreach Program - contribution toward repairs to the facility		1,000.00		1,000.00	
01-Nov-13	Cyril Smith Beach & Trails - permit		6.62		6.62	

District Capital Funds**Deputy Mayor Fisher
District 6**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
19-Nov-13	Take Action Society - purchase materials for building and maintenance of the North Dartmouth Community outdoor ice rink		1,000.00		1,000.00	
25-Nov-13	North Dartmouth Community Centre - purchase of security cameras		5,404.83		5,404.83	
02-Jan-14	Beazley Field - netting project		10,000.00		10,000.00	
30-Jan-14	Freedom Foundation of Nova Scotia - computer purchase		1,200.00		1,200.00	
11-Mar-14	Brookhouse Elementary School Advisory Council - outdoor security cameras		4,616.45		4,616.45	
21-Mar-14	Boys & Girls Club of East Dartmouth - equipment for events and programs		5,600.00		5,600.00	
31-Mar-14	Beazley Field - replace game clock and upgrade dugouts			30,000.00	30,000.00	
31-Mar-14	Moreash Park - resurface tennis courts			14,649.57	14,649.57	
31-Mar-14	Boys & Girls Club of East Dartmouth - purchase of computer equipment		10,000.00		10,000.00	
31-Mar-14	Shubenacadie Canal Commission - purchase of computer for Fairbanks Centre		1,087.81		1,087.81	
31-Mar-14	Installation of a park fence at Kennedy Drive and Roleika Court		5,183.01		5,183.01	
	Total	254,230.86	82,855.77	171,375.09	254,230.86	0.00

District Capital Funds						
Councillor Mason						
District 7						
Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01707 Budget 2013/14	94,000.00				
	CCV01607 Funds carried Forward	200,599.71				
	Description of Expenditures					
21-Oct-10	Public Gardens - upgrades			24,980.64	24,980.64	
21-Oct-10	Schmidtville Heritage Conservation District - purchase of signage			13,182.44	13,182.44	
21-Oct-10	Halifax Common - purchase of benches			9,806.60	9,806.60	
21-Oct-10	St. Mary's Elementary School - playground improvement			35,171.01	35,171.01	
30-Mar-12	Joseph Howe Seniors Residence - building improvements			500.00	500.00	
30-Mar-12	Jubilee Road - dock and wharf improvements			14,492.60	14,492.60	
30-Apr-12	Quinpool Road Business Improvement District - banners for Quinpool Road			12,000.00	12,000.00	
23-Apr-13	Brunswick Street United Church - purchase and installation of an iron fence and gate		9,075.00		9,075.00	
24-Jul-13	Veith House - two benches, signage, garbage removal, four garden boxes, soil and flowers		5,000.00		5,000.00	
24-Jul-13	Halifax Common - tennis court upgrades		45,734.24		45,734.24	
29-Jul-13	St. Mary's Elementary School Advisory Committee - active living community space			30,000.00	30,000.00	
26-Aug-13	Downtown Halifax Business Commission - benches for Barrington street		20,000.00		20,000.00	
26-Aug-13	Downtown Halifax Business Commission - scaffolding installation during the construction of The Halifax World Trade and Convention Centre		6,250.00		6,250.00	
26-Aug-13	Spring Garden Area Business Association - purchase of lighting		6,250.00		6,250.00	
27-Aug-13	Halifax Regional Search and Rescue - replace and repair equipment destroyed by garage fire		5,000.00		5,000.00	
27-Aug-13	Independent Living Association - mapability.ca initiative		6,250.00		6,250.00	
03-Sep-13	Spencer House Seniors Society - purchase of materials to construct a wooden patio		5,000.00		5,000.00	
07-Nov-13	Dalhousie Student Union - repair to permanent bike stands		2,922.86		2,922.86	
04-Feb-14	Maritime Harvest Food Market - installation of accessible doors			5,000.00	5,000.00	
28-Feb-14	Chebucto Community Net - purchase of web servers		6,250.00		6,250.00	
28-Feb-14	Downtown Halifax Business Commission - pedestrian counters for data collection		7,000.00		7,000.00	
18-Mar-14	Gorsebrook Junior High School - playground improvement			24,734.32	24,734.32	
	Total	294,599.71	124,732.10	169,867.61	294,599.71	0.00

District Capital Funds						
Councillor Watts						
District 8						
Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01708 Budget 2013/14	94,000.00				
	CCV01608 Funds carried Forward	253,932.22				
	Description of Expenditures					
13-Mar-12	District 8 - tree planting			31,470.01	31,470.01	
25-Apr-12	Community garden - upgrades			20,000.00	20,000.00	
15-Dec-10	Saint Joseph's - Alexander McKay School Home and School Association - playground			10,973.50	10,973.50	
07-Sep-11	Ontario and Fuller Streets - equipment for play park			12,200.00	12,200.00	
12-Jun-12	St. Stephen's Elementary School Parent Teacher Association - playgrounds			5,873.26	5,873.26	
26-Jun-12	Saint Joseph's - Alexander McKay School Student Advisory Committee - bike rack and signage			7,500.00	7,500.00	
26-Mar-13	Fort Needham Park - improvements			65,000.00	65,000.00	
26-Mar-13	Chebucto Road Park - improvements			10,000.00	10,000.00	
10-Apr-13	Brunswick Street United Church - purchase and installation of an iron fence and gate		3,000.00		3,000.00	
10-Jun-13	Isleville Park - playground equipment			14,000.00	14,000.00	
10-Jul-13	St. Stephen's Elementary School Parent Teacher Association - purchase of outdoor classroom equipment		2,453.95		2,453.95	
15-Aug-13	Highland Park - purchase of two benches			1,300.00	1,300.00	
30-Sep-13	Ecole St. Catherine's School Parent Teacher Association - playgrounds		30,757.55	5,449.16	36,206.71	
28-Oct-13	North End Business Improvement District - purchase of signage		20,000.00		20,000.00	
09-Jan-14	St. Stephen's Elementary School - basketball court improvements			20,000.00	20,000.00	
04-Feb-14	Maritime Harvest Food Market - installation of accessible doors			5,000.00	5,000.00	
11-Feb-14	Halifax Association for Community Living - purchase of furniture		4,890.00		4,890.00	
20-Mar-14	Army Navy Air Force Club - replace tables			2,000.00	2,000.00	
20-Mar-14	Gottingen Mainstreets Project			10,000.00	10,000.00	
20-Mar-14	Active Transportation Initiatives			26,064.79	26,064.79	
21-Mar-14	Warrington Park - purchase of green gym equipment			40,000.00	40,000.00	
	Total	347,932.22	61,101.50	286,830.72	347,932.22	0.00

District Capital Funds

Councillor Mosher

District 9

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01709 Budget 2013/14	94,000.00				
	CCV01609 Funds carried Forward	102,127.03				
	Description of Expenditures					
28-Jun-11	MacLennan Avenue - tree planting			2,100.00	2,100.00	
17-Aug-11	Chain Of Lakes Trail - work to the Crown Dr. and Brook St. entrance, trees & signs			5,798.63	5,798.63	
02-Aug-12	Outdoor Mosaic mural in Purcell's Cove Road			5,000.00	5,000.00	
15-Nov-12	Sunset Avenue - change drainage pipe, move guard rail and sodding			3,360.42	3,360.42	
28-Sep-10	Westmount Walkways Phase One - repaving part of the pathway system in Westmount Subdivision area behind Doug Smith Dr. and Edward Arab Ave.			3,580.37	3,580.37	
23-Mar-11	Horseshoe Island Park - upgrades			10,000.00	10,000.00	
28-Apr-11	Ardmore Park - upgrades			4,533.75	4,533.75	
11-Sep-12	Chisholm Ave. sports field - purchase of set of small soccer goals			1,270.53	1,270.53	
20-Mar-13	Cunard Junior High School - purchase of crusher dust walking track			4,000.00	4,000.00	
20-Mar-13	Leo Lanigan Playground - trees and shrub planting			2,000.00	2,000.00	
20-Mar-13	Cowie Hill - landscape improvements and beach for Havill playground			2,000.00	2,000.00	
20-Mar-13	Dingle Boat Launch - purchase of interpretive solar light panel			1,944.54	1,944.54	
20-Mar-13	Bayers Westwood - purchase of community sign			2,000.00	2,000.00	
19-Apr-13	West End Family Initiative Society - purchase of chairs & cabinets		2,000.00		2,000.00	
22-Apr-13	Chebucto Links - purchase of cabinet		400.00		400.00	
05-Jun-13	St. Andrews Recreation Centre - purchase of new score clock		3,806.44	1,193.56	5,000.00	
17-Jun-13	Ecole Chebucto Heights School Home & School Association - landscaping materials and paint to improve courtyard area		1,500.00		1,500.00	
11-Jul-13	John W. MacLeod Fleming Tower Home & School Association - purchase of bench and picnic table for the playground area		1,500.00		1,500.00	
11-Jul-13	Transit shelter located on Herring Cove road across from Highfield Street			11,288.96	11,288.96	
20-Aug-13	Armshore Drive at Herring Cove road - installation of a light pole			3,000.00	3,000.00	
16-Sep-13	Quinpool Road Mainstreet District Association - purchase and install two benches on Quinpool Road		3,000.00		3,000.00	

District Capital Funds**Councillor Mosher****District 9**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Sep-13	St. Margaret's Bay hanging basket program - purchase of baskets and watering maintenance contract		5,944.30	295.28	6,239.58	
04-Oct-13	Springvale Community Rink - purchase of tarp, sideboards, hockey nets and shovels for the Community Rink		2,500.00		2,500.00	
07-Oct-13	Spryfield & District Business Commission - purchase of stage risers to be used at local events		2,500.00		2,500.00	
24-Oct-13	Chocolate Lake Recreation Centre - purchase of Deadmans Island plaque and flag		978.88		978.88	
31-Oct-13	Flynn Park - upgrades		18,427.34	10,749.81	29,177.15	
14-Nov-13	St. Andrews Recreation Centre - purchase of pottery equipment		2,080.51	151.49	2,232.00	
20-Jan-14	Spryfield Lions Rink & Recreation Society - purchase and install 6 speakers and sound mixer		2,498.32		2,498.32	
31-Jan-14	District 9 - purchase of hanging baskets		2,304.72		2,304.72	
11-Feb-14	St. Agnes Junior High School - feasibility study for landscape plan		690.00		690.00	
12-Feb-14	Bayers Westwood Community Park - new playground and parkland improvements		44,998.96	1.04	45,000.00	
28-Feb-14	Westmount Street - sign project		1,544.00	956.00	2,500.00	
03-Mar-14	St. Agnes Junior High School Parent Teacher Association - landscaping project			24,229.18	24,229.18	
	Total	196,127.03	96,673.47	99,453.56	196,127.03	0.00

District Capital Funds

Councillor Walker

District 10

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01710 Budget 2013/14	94,000.00				
	CCV01610 Funds carried Forward	296,145.01				
	Description of Expenditures					
26-Mar-10	Centennial Arena - contribution towards expansion			49,132.64	49,132.64	
25-Mar-11	Rockingham Heritage Society - purchase of neighborhood signage			10,000.00	10,000.00	
25-Mar-11	Kearney Lake Beach - upgrades			19,129.90	19,129.90	
29-Mar-11	Chain of Lakes Trail - upgrades			9,653.22	9,653.22	
15-Mar-12	Fairview Heights School Parent Teacher Association - purchase of bike rack			1,200.00	1,200.00	
10-Sep-12	Armstrong Court - playground improvements			30,000.00	30,000.00	
17-Apr-13	Ecole Burton Ettinger School Parent Teacher Association - garden and trail project		4,000.00		4,000.00	
15-May-13	Duc D'anville School Parent Teacher Association - purchase of gym equipment		14,218.88		14,218.88	
31-Jul-13	Tremont Plateau Park - playground and park improvement upgrades		6,305.87	3,000.00	9,305.87	
22-Aug-13	Dakin Drive Recreation Association - purchase of tarp for the outdoor rink		2,300.00		2,300.00	
31-Jul-13	Tremont Plateau Park - landscaping		1,531.70		1,531.70	
31-Oct-13	Titus Smith Park - amphitheatre project			30,000.00	30,000.00	
06-Dec-13	Centennial Arena - replace existing ceiling in the front lobby		2,695.00		2,695.00	
10-Dec-13	Fairview Junior High School Parent Teacher Association - purchase of two indoor aluminum soccer nets with mesh		4,300.00		4,300.00	
31-Dec-13	Fairview United Family Resource Centre - purchase of deep freezer		1,000.00		1,000.00	
22-Jan-14	Ecole Grosvenor Wentworth Park School - playground improvements		30,000.00		30,000.00	
05-Mar-14	Centennial Arena - bleacher upgrades and heater installations			36,915.00	36,915.00	
05-Mar-14	Fairview Heights Elementary School - playground improvements			25,000.00	25,000.00	
05-Mar-14	Community welcome signage project			35,000.00	35,000.00	
05-Mar-14	Neighbourhood flower baskets project			25,000.00	25,000.00	
05-Mar-14	Halifax West/Mainland Common Community Facilities			40,000.00	40,000.00	

District Capital Funds

Councillor Walker

District 10

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
05-Mar-14	Clayton Park Junior High - playground improvements			9,762.80	9,762.80	
	Total	390,145.01	66,351.45	323,793.56	390,145.01	0.00

District Capital Funds

Councillor Adams

District 11

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01711 Budget 2013/14	94,000.00				
	CCV01611 Funds carried Forward	26,487.32				
	Description of Expenditures					
07-Jul-11	Transit signage for Prospect Road Community Centre bus service			1,000.00	1,000.00	
11-Jan-11	Graves Oakley (Leibilin Park) - playground			10,000.00	10,000.00	
22-Mar-12	Sambro Playground - improvements			2,362.10	2,362.10	
22-Mar-12	Herring Cove Road 500 Block - sport court			10,547.92	10,547.92	
07-Jun-12	Graves Oakley - purchase of portable toilet cage			1,622.85	1,622.85	
13-Sep-12	988 Herring Cove Road - installation of a fence			148.93	148.93	
18-Apr-13	Halifax Regional Search and Rescue - field support vehicle		3,000.00		3,000.00	
06-May-13	Prospect Peninsula Residents' Association - community wharf project		3,000.00		3,000.00	
16-May-13	Atlantic Memorial Terence Bay School Advisory Council - plants and vegetation for a green space for the Community		750.00		750.00	
04-Jun-13	Society of Saint Vincent de Paul Hand in Hand - cleanup of oil fuel leakage on property following vandalism		3,000.00		3,000.00	
29-Jul-13	Harbour Authority Sambro - baseball equipment for youth and adult ball league in Sambro to be used during community events		1,000.00		1,000.00	
27-Aug-13	West Dover - community park			10,000.00	10,000.00	
30-Aug-13	Terence Bay Fire Hall - upgrades			10,000.00	10,000.00	
30-Aug-13	Herring Cove Recreation Centre - upgrades			10,000.00	10,000.00	
03-Sep-13	Prospect Peninsula Residents' Association - portable toilets and hand wash stations for the community supper		200.00		200.00	
03-Sep-13	Prospect Road Citizens On Patrol - landscaping and sign for the Johnnie Memorial Park		5,055.36		5,055.36	
01-Oct-13	Society of Saint Vincent de Paul Hand in Hand - three "No Smoking" signs			75.00	75.00	
02-Oct-13	Wendy Meadows Park - playground project			10,000.00	10,000.00	
09-Oct-13	Spryfield and District Business Commission - purchase and install planter signs		3,249.00		3,249.00	
09-Oct-13	Spryfield and District Business Commission - contribution towards flower gardens at the end of Northwest Arm Drive and around two mailbox sites		3,034.00		3,034.00	

District Capital Funds**Councillor Adams****District 11**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
09-Oct-13	Sambro and Area Community Association - purchase of enclosure for a portable toilet, base and cage located at James MacPhee Memorial Field		3,335.00		3,335.00	
11-Oct-13	Resource Opportunities Centre - purchase of picnic tables and park benches for Prospect Road Community Centre		5,000.00		5,000.00	
18-Nov-13	Harrietsfield Elementary School - contribution towards playground equipment			10,000.00	10,000.00	
26-Nov-13	Prospect Road Seniors Network Group - purchase of portable microphone and PA system		325.00		325.00	
29-Nov-13	1st Prospect Road Scouts - security measures for the scout camp at Miller Lake		3,000.00		3,000.00	
10-Dec-13	Urban Farm Museum Society of Spryfield - purchase of fencing and garden upgrades to the farm		6,624.00		6,624.00	
20-Jan-14	Spryfield Lions Rink & Recreation Society - purchase and install six speakers and sound mixer		2,498.32		2,498.32	
13-Feb-14	Prospect Road and Brookside - beautification project			1,659.84	1,659.84	
	Total	120,487.32	43,070.68	77,416.64	120,487.32	0.00

District Capital Funds

Councillor Rankin

District 12

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01712 Budget 2013/14	94,000.00				
	CCV01612 Funds carried Forward	201,292.54				
	Description of Expenditures					
04-Jan-11	Halifax West High School - purchase of community use storage shed			20,000.00	20,000.00	
11-Jan-11	Bay Road Fire Hall - hall upgrades			2,000.00	2,000.00	
11-Jan-11	Governor's Lake Park - improvements			2,500.00	2,500.00	
11-Jan-11	New Approach to Beechville - landscaping			7,000.00	7,000.00	
11-Jan-11	Greenwood Heights - playground upgrades			9,841.07	9,841.07	
13-May-11	Five Island Estate Park - cleaning and grubbing		3,980.60	888.40	4,869.00	
04-May-12	Greenwood Heights Ball Field - purchase of safety netting			10,000.00	10,000.00	
08-Jun-12	McDonald Lake Residents Association - purchase of park sign			3,200.00	3,200.00	
30-Aug-12	Greenwood Heights Ballfield and parkland - purchase of benches and skate rails			7,874.69	7,874.69	
29-Mar-12	HRM Mainland Common - purchase of community sign			20,000.00	20,000.00	
26-Aug-11	Stratford Way Korean War Memorial - garden improvements			5,000.00	5,000.00	
08-Jul-10	Park West School Playground Project - pathway improvements			2,094.59	2,094.59	
07-Nov-11	Stratford Park - purchase of plant beds and trees			25,124.24	25,124.24	
31-Aug-12	Stratford Way Playground - improvements			29,000.00	29,000.00	
21-Feb-13	Sir John A. MacDonald High School - field repairs project			5,000.00	5,000.00	
22-Feb-13	Grosvenor - Wentworth Park School - playground improvement project			14,108.33	14,108.33	
27-May-13	Stratford Way Park - gardens		2,100.67	2,899.33	5,000.00	
27-May-13	Stratford Way Park - supply and install plant material		18,058.15		18,058.15	
19-Jul-13	Beechville Lakeside Timberlea Rails to Trails Association - purchase of bike rack, gravel parking lot and materials to build bridge and stairs		2,000.00		2,000.00	
31-Jul-13	Greenwood Heights Ballfield - purchase a cage for a portable toilet		2,607.15		2,607.15	
09-Aug-13	Beechville Lakeside Timberlea Rails to Trails Association - refurbishing and enhancing section of trail		3,000.00		3,000.00	

District Capital Funds**Councillor Rankin****District 12**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
18-Dec-13	Royal Canadian Legion Branch 156 - purchase of table, chairs and flooring		14,116.00		14,116.00	
09-Jan-14	Mount Royale Park - parkland improvement project			25,000.00	25,000.00	
23-Jan-14	Grosvenor - Wentworth Park School - playground improvement project		891.67		891.67	
11-Feb-14	Friends of Clayton Park - purchase of deer crossing signs in Wedgewood neighbourhood		304.64		304.64	
18-Feb-14	Glengarry Estates Homeowners Association - replace community sign		1,200.00		1,200.00	
21-Feb-14	Riverwood Drive - toddler playground project			20,000.00	20,000.00	
27-Mar-14	MacDonald Memorial Lakeside Legion - upgrades			20,439.01	20,439.01	
27-Mar-14	Nine Mile River Bridge - mural and landscape upgrades			15,000.00	15,000.00	
31-Mar-14	Friends of Clayton Park Society - purchase of dogs on leash signage		64.00		64.00	
	Total	295,292.54	48,322.88	246,969.66	295,292.54	0.00

District Capital Funds

Councillor Whitman

District 13

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01713 Budget 2013/14	94,000.00				
	CCV01613 Funds carried Forward	23,925.36				
	Description of Expenditures					
11-Jan-11	Sheldrake Lake - signage project			2,500.00	2,500.00	
21-Feb-13	Sir John A. MacDonald - field repair project			5,000.00	5,000.00	
26-Mar-13	Seabright Fire Station 55 - purchase of signage			7,087.37	7,087.37	
23-Apr-13	St. Margaret's Bay Stewardship Association - purchase of wood cook stove for Miscous Island Cottage		5,000.00		5,000.00	
23-Apr-13	Halifax Regional Search and Rescue - field support vehicle		3,000.00		3,000.00	
23-Apr-13	Tantallon Village Farmers Market - contribution towards signage, furnishings, electrical services, crusher dust and storage shed.		2,500.00		2,500.00	
08-May-13	Uplands Park Neighbourhood Association - upgrades to the park sign, bus shelter and garden plants		2,500.00		2,500.00	
08-May-13	William Black United Church Outreach Committee - community playground		5,000.00		5,000.00	
09-May-13	St. Margaret's Centre - purchase of automated external defibrillator		2,500.00		2,500.00	
06-Jun-13	Hubbard's Skateboard Park - upgrades		98.56	6,891.19	6,989.75	
10-Jun-13	MicMac Park - purchase of toddler play equipment		5,000.00		5,000.00	
19-Jun-13	St. Margaret's Bay Chamber of Commerce - purchase of shrubs, flowers and park benches to beautify the Tantallon Community		5,000.00		5,000.00	
24-Jun-13	St. Margaret's Sailing Club - purchase of support boats		5,000.00		5,000.00	
24-Jun-13	St. Margaret's Bay Food Bank - purchase and install heat pump		3,000.00		3,000.00	
24-Jun-13	Tantallon Centennial Athletic Club - purchase of crusher rock to repair access road to Tantallon ballfields		2,500.00		2,500.00	
11-Jul-13	St. Margaret's Bay Community Transportation Society - towards the purchase of an accessible vehicle for community based transportation		5,000.00		5,000.00	
15-Jul-13	Head of St. Margaret's Bay/Boutilliers Recreation Association - repairs and materials for broken heating pipes and ceiling tiles for the Bay Community Centre		2,096.00		2,096.00	
01-Aug-13	St. Margaret's Bay Community Legion Branch 116 - facility upgrades		4,100.00		4,100.00	
01-Aug-13	Hammonds Plains Fire Hall and Community Centre - infrastructure upgrades		5,000.00		5,000.00	

District Capital Funds**Councillor Whitman****District 13**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
09-Aug-13	Hammonds Plains Minor Baseball Association - purchase of pop-up tents		1,000.00		1,000.00	
20-Aug-13	Rochester Park Playground - upgrades			637.99	637.99	
27-Sep-13	The Seniors of Upper Hammonds Plains Club - purchase of exercise equipment, chairs and computer		2,625.00		2,625.00	
30-Sep-13	Hammonds Plains Historical Society - purchase of a sign frame, base and installation		5,000.00		5,000.00	
30-Sep-13	Tantallon Citizens on Patrol Society - purchase of speed radar, sign and computer		3,603.00		3,603.00	
30-Sep-13	Glen Arbour - playground projects		5,000.00		5,000.00	
18-Oct-13	Head of St. Margaret's Bay Boutilliers Recreation Association - Boutilliers Point outdoor rink and auditorium repairs		5,000.00		5,000.00	
15-Nov-13	Genuine Progress Index Atlantic Society - purchase a large portable round tent		3,600.00		3,600.00	
16-Dec-13	Parish of St. John's Anglican Church, Halifax - Bedford - upgrades for a commercial kitchen		2,500.00		2,500.00	
16-Jan-14	Hubley BMX Bike Park - construction of a nocturnal bike park		5,000.00		5,000.00	
30-Jan-14	White Hills - contribution towards playground			5,000.00	5,000.00	
28-Feb-14	St. Margaret's Bay Lions Club - purchase of signage		86.25		86.25	
05-Mar-14	St. Margaret's Bay - purchase of community signage			100.00	100.00	
	Total	117,925.36	90,708.81	27,216.55	117,925.36	0.00

District Capital Funds

Councillor Johns
District 14

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01714 Budget 2013/14	94,000.00				
	CCV01614 Funds carried Forward	10,876.01				
	Description of Expenditures					
05-Nov-10	Hartland Village - park development			8,154.63	8,154.63	
29-Apr-13	Springfield Lake Recreation Association - upgrades to kitchen, purchase tables, chairs and gym equipment		10,000.00		10,000.00	
15-May-13	Beaver Bank Commons Development Association - purchase of basketball nets, fencing and sideboards for the multi-purpose sports pad project		5,000.00		5,000.00	
29-May-13	Beaver Bank Monarch Drive Elementary School Advisory Committee - bike racks		1,000.00		1,000.00	
10-Jun-13	Beaver Bank Kinsac Elementary School Parent Teacher Association - playground equipment		2,500.00		2,500.00	
19-Jun-13	Wallace Lucas Community Centre - purchase of ventilation connector, duct work, exhaust canopy, exhaust fan, fire suppression system, work table, double sink and dishwasher.		10,000.00		10,000.00	
25-Jun-13	Beaver Bank Kinsac Community Centre - rebuild of a plaque lost in the fire		500.00		500.00	
18-Jul-13	Eventurous Theatre Company - purchase of lighting equipment for theatre shows		3,500.00		3,500.00	
19-Jul-13	Sackville Masonic Building Society - automatic accessibility door and opener		3,000.00		3,000.00	
01-Aug-13	Sackville Boys and Girls Club - purchase of summer camp equipment		2,500.00		2,500.00	
15-Aug-13	Kinsmen Club of Sackville - Sackville splash pad project		10,000.00		10,000.00	
24-Sep-23	Millwood Common Playground - upgrade and replace playground equipment		15,000.00		15,000.00	
26-Nov-13	Sackville Heights Community Centre - purchase of monitors and a printer		3,500.00		3,500.00	
30-Jan-14	Lucasville Community Association - purchase computer equipment		1,000.00		1,000.00	
06-Mar-14	Community Message Board Project - purchase of LED message board			27,721.38	27,721.38	
28-Mar-14	Lucasville Community Tutoring Program - purchase of computer and printer			1,500.00	1,500.00	
	Total	104,876.01	67,500.00	37,376.01	104,876.01	0.00

District Capital Funds**Councillor Craig
District 15**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01715 Budget 2013/14	94,000.00				
	CCV01615 Funds carried Forward	11,365.25				
	Description of Expenditures					
03-May-13	Sack A Wa Canoe Club - club expansions		10,000.00		10,000.00	
19-Jul-13	Sackville Masonic Building Society - automatic accessibility door and opener		3,000.00		3,000.00	
15-Aug-13	Hammonds Plains Minor Baseball - purchase of equipment for Nationals		400.00		400.00	
18-Sep-13	Friends of First lake - bridge for Kinsmen Park		20,000.00		20,000.00	
02-Oct-13	Sackville Lions Club - capital upgrades to building		12,075.00		12,075.00	
29-Nov-13	Get The Kids Off The Couch Association - purchase of four table - tennis tables		1,880.00		1,880.00	
29-Nov-13	Smokey Drive Elementary School Advisory Council - purchase of triple hoop for the school playground		2,000.00		2,000.00	
09-Dec-13	Sackville Bedford Developmental Centre - purchase and installation of playground equipment		7,795.02		7,795.02	
10-Dec-13	New light pole on First Lake Drive			3,500.00	3,500.00	
29-Jan-14	Acadia Recreation Club Society - purchase of furniture and building upgrades		44,478.00		44,478.00	
05-Mar-14	Smokey Drive Elementary School - playground resurfacing project			237.23	237.23	
	Total	105,365.25	101,628.02	3,737.23	105,365.25	0.00

District Capital Funds

Councillor Outhit

District 16

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01716 Budget 2013/14	94,000.00				
	CCV01616 Funds carried Forward	141,816.73				
	Description of Expenditures					
12-Jan-11	Oceanview Park Improvement - landscaping			2,252.67	2,252.67	
12-Jan-11	Range Park - lighting upgrades			5,801.53	5,801.53	
12-Jan-11	Bedford South School - walkway			5,000.00	5,000.00	
14-Jul-11	Southgate and Ravines Play Park - purchase of fencing			2,137.86	2,137.86	
29-Mar-12	Dewolf Park - tree planting			811.59	811.59	
29-Mar-12	Scott Saunders Park - upgrades			5,000.00	5,000.00	
29-Mar-12	Bedford - contribution towards skate park project			10,000.00	10,000.00	
20-Jul-12	Bedford Skate Park - upgrades			6,938.07	6,938.07	
03-Aug-12	Beaubassin Playground - improvements			5,000.00	5,000.00	
31-Aug-12	Paper Mill Lake Park - improvements			5,000.00	5,000.00	
31-Aug-12	Bedford Hills - purchase of sign			5,000.00	5,000.00	
25-Mar-11	Giles Drive (Bedford) - water servicing project initiative			5,000.00	5,000.00	
07-Feb-13	Dewolf Park - purchase of outdoor extension cord for a floodlight			223.65	223.65	
07-Mar-13	Dewolf Park - purchase of interpretive panel			3,421.00	3,421.00	
22-Apr-13	Bedford Leisure Club - purchase of flooring		9,000.00		9,000.00	
23-Apr-13	Hospice Society of Greater Halifax - renovations and upgrade to facility		3,000.00		3,000.00	
29-Apr-13	Halifax Regional Search and Rescue - field support vehicle		1,000.00		1,000.00	
29-Apr-13	Bedford Minor Baseball - improvements to canteen/storage facility at the Range Park		3,000.00		3,000.00	
15-May-13	Basinview Drive Community Park Revitalization Committee - playground upgrades		3,000.00		3,000.00	
16-May-13	Fort Sackville Foundation - new lighting for the Scott Manor house		600.00		600.00	
06-Jun-13	Tyler Sampson Park - supply and install playground equipment		9,385.74	614.26	10,000.00	

District Capital Funds**Councillor Outhit****District 16**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
10-Jun-13	Bedford South School Home and School Association - playground upgrades		2,000.00		2,000.00	
10-Jun-13	Bedford street banners		2,044.01		2,044.01	
17-Jun-13	Moirs Mill Road - speed sentry trailer		4,916.80		4,916.80	
15-Jul-13	Bedford Beavers Parents Association - purchase of kickboards, fins and pull buoys		2,000.00		2,000.00	
19-Jul-13	Sackville Rivers Association - fish friends program		2,500.00		2,500.00	
23-Jul-13	Dewolf Park - contribution towards washroom improvements		6,517.88		6,517.88	
31-Jul-13	Ecole Beaubassin - playground improvements		27,695.79	4,304.21	32,000.00	
31-Jul-13	Dewolf Park - water fountain		1,924.23		1,924.23	
14-Nov-13	Bedford Street Banners		2,142.35	257.65	2,400.00	
19-Nov-13	Bedford Blizzard Volleyball Club - purchase volleyballs and carts		2,000.00		2,000.00	
21-Nov-13	Watering services - hanging flower baskets along Bedford highway		3,895.08		3,895.08	
25-Nov-13	Dewolf Park - purchase of green gym		34,388.31	15.76	34,404.07	
27-Nov-13	Fort Sackville Foundation - purchase of portable speaker system		320.84		320.84	
16-Dec-13	Parish of St. Anglican Church, Halifax-Bedford - upgrades for a commercial kitchen		2,500.00		2,500.00	
16-Dec-13	Scouts Canada - 1st Bedford Group Committee - tree planting at the BMO Centre		999.64		999.64	
07-Jan-14	Re-painting of guardrails and bridge in Bedford		1,572.27		1,572.27	
28-Jan-14	Bedford 2014 - purchase of hanging flower baskets		1,626.86	2,000.00	3,626.86	
28-Jan-14	Maintenance for hanging flowering baskets			4,000.00	4,000.00	
31-Jan-14	Basinview Drive - purchase of playground equipment		9,999.99		9,999.99	
20-Feb-14	Bedford Minor Basketball Association - purchase of portable score clocks		2,250.00		2,250.00	
20-Feb-14	Bedford Minor Hockey Association - purchase of signage		1,483.97		1,483.97	
11-Mar-14	Bedford South Pathway - purchase of handrails		4,797.16	702.84	5,500.00	
19-Mar-14	Parkvale Street improvements		1,583.58	416.42	2,000.00	
28-Mar-14	Banners and Wreaths for Bedford Highway			12,574.72	12,574.72	

District Capital Funds**Councillor Outhit
District 16**

Date	Group/Project	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
31-Mar-14	Scott Manor House - purchase of temperature sensors		967.77	232.23	1,200.00	
	Total	235,816.73	149,112.27	86,704.46	235,816.73	0.00